

Johnson County
Open Item Listing
Bill Run July 11, 2016

Segments/Vendors	Vendor Invoice	Invoice	Purchase	Line Item Description	Account Number	Amount
[FUND] 0100 : GENERAL FUND : [DEPARTMENT] 0000 : USED FOR ASSETS, LIAB, REV :						
[VENDOR] 02663 : LASALLE SOUTHWEST CORRECTIONS LLC :	06/2016-3	116-011107		ICE HOUSING CREDIT 06/2016	0100-0000-44310-LE	-36545.00
[VENDOR] 00683 : 0000000010 : TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL :	WC JUL AUG SEP 2016	116-010901		WC JUL AUG SEP 2016	0100-0000-13010-00	254.95
[DEPARTMENT] Total : 0000 : USED FOR ASSETS, LIAB, REV :						-36,290.05
[DEPARTMENT] 4030 : COUNTY CLERK :						
[VENDOR] 02333 : IVEY :	R062316IVEY	116-010788		PER DIEM MILEAGE 062316 CORPUS CHRISTI	0100-4030-54100-GG	43.20
[VENDOR] 03639 : VARA :	R04302016VARA	116-010792		PER DIEM MILEAGE APRIL 2016	0100-4030-54101-GG	8.63
	R06302016VARA	116-010793		PER DIEM MILEAGE 06/2016	0100-4030-54101-GG	9.72
	R06302016VARA	116-010793		PER DIEM MILEAGE 05/2016	0100-4030-54101-GG	12.42
[VENDOR] 04159 : ORTEGON :	R061016ORTEGON	116-010791		APRIL 2016-JUNE 2016 MILEAGE	0100-4030-54101-GG	4.32
[VENDOR] 01596 : OFFICE DEPOT :	844844657001	116-010680	16-2932	Ativa Microcut Shredder 10MC02	0100-4030-53110-GG	293.98
	844844809001	116-010681	16-2932	1/3 cut file folders letter size 100ct	0100-4030-53110-GG	8.49
	844844809001	116-010681	16-2932	1/5 cut file folders letter size 100ct Bic Round Stic Pens med black 50ct	0100-4030-53110-GG	9.92
	844844809001	116-010681	16-2932	(NIPA 618-000-11-1 EXP. 10/17/2016)	0100-4030-53110-GG	3.59
	845456724001	116-010682	16-2965	Unimed CaviCide Disinfectant 24oz	0100-4030-53110-GG	17.39
	845456562001	116-010683	16-2965	Accurite 15" Clock w/thermometer & humidity	0100-4030-53110-GG	33.99
	845456562001	116-010683	16-2965	Timex Thermometer w/hygrometer and Clock NIPA 618-000-11-1 exp 10-17-16	0100-4030-53110-GG	19.99
	845305786001	116-010684	16-2952	Tyvek Envelopes 10 x 15	0100-4030-53110-GG	34.66
	845305786001	116-010684	16-2952	Thermal paper rolls 3 1/8 x 230 10ct	0100-4030-53110-GG	4.85
	845305786001	116-010684	16-2952	Office Depot Cleaning Duster 10oz 3pk	0100-4030-53110-GG	13.50
	845305786001	116-010684	16-2952	Brother TN420 Toner Cartridge	0100-4030-53110-GG	30.59

845305786001	I16-010684	16-2952	9 x 12 clean seal catalog envelopes white 100ct (NIPA 618-000-11-1 EXP. 10/17/2016)	0100-4030-53110-GG	12.28
844851442001	I16-010685	16-2934	Febreze Hawaiian Spray 9.7oz Shark Navigator NV70 Upright Vacuum	0100-4030-53110-GG	3.17
844851254001	I16-010686	16-2934	#469919 office depot pen style highlighters dozen	0100-4030-53110-GG	145.99
844840151001	I16-010704	16-2931	#128844 office depot chisel tip highlighters yellow dozen	0100-4030-53110-GG	7.56
844840151001	I16-010704	16-2931	#566410 purell sanitizing wipes pack of 100	0100-4030-53110-GG	4.18
844840151001	I16-010704	16-2931	#392430 HP 64A black toner cartridge	0100-4030-53110-GG	19.96
844840151001	I16-010704	16-2931	#427281 office depot heavy duty 2 hole punch	0100-4030-53110-GG	310.18
844840151001	I16-010704	16-2931	#124587 office depot super comfort grip ballpoint pens fine point pack of 12 black ink	0100-4030-53110-GG	14.90
844840151001	I16-010704	16-2931	#273646 office depot white copy paper 10 reams per box	0100-4030-53110-GG	14.36
844840151001	I16-010704	16-2931	#535362 physicians care soft sided first aid kit 195 pieces	0100-4030-53110-GG	127.80
844840151001	I16-010704	16-2931	#110284 office depot cleaning duster 6 pack (NIPA 618-000-11-1 EXP. 10/17/2016)	0100-4030-53110-GG	13.93
844832449001	I16-010705	16-2930	# 478196 Realspace L shaped chair mat 66 X 60	0100-4030-53110-GG	50.82
844832449001	I16-010705	16-2930	# 508646 Realspace chair mat rectangle 46 x 60	0100-4030-53110-GG	277.20
843806167001	I16-010706	16-2858	NIPA 618-000-11-1 EXP. 10/17/2016 #895245 Rapid heavy duty staple cartridge- 5/16"	0100-4030-53110-GG	54.60
844503159001	I16-010707	16-2858	#292835 Rapid heavy duty staple cartridge-25 sheets of paper #292845 Rapid heavy duty staple cartridge- 3/8" green cartridge NIPA 618-000-11-1 exp 10-17-16	0100-4030-53110-GG	18.59
844503159001	I16-010707	16-2858		0100-4030-53110-GG	17.39
844503159001	I16-010707	16-2858		0100-4030-53110-GG	16.79
20056	I16-010966	16-3069	Self-inking, in-house stamp for "Sensitive Data" in red - example attached Self-inking, date stamp for POSTED stamp with black ink - example attached. Proofs to be ok'ed prior to shipment of stamps shipping	0100-4030-53110-GG	139.60
20056	I16-010966	16-3069		0100-4030-53110-GG	50.00
20056	I16-010966	16-3069		0100-4030-53110-GG	12.00

[VENDOR] 00202 : THOMAS RUBBER
STAMP CO., INC. :

[VENDOR] 00186 : SCOTT MERRIMAN INC :	57846	116-010679	16-2607	blue canvas post binders for birth/death records (Per Emailed Quote)	0100-4030-53110-GG	670.00
[VENDOR] 00683[000000000004 : TEXAS ASSOCIATION OF COUNTIES :	UE APR MAY JUN 2016	116-010902		UE APR MAY JUN 2016	0100-4030-52040-GG	746.06
[VENDOR] 4444[000000000001 : CDCAT TREASURER :	CDCAT B. IVEY	116-010886	16-3135	County & District Clerks' Association of Texas CDCAT -BECKY IVEY	0100-4030-54100-GG	125.00 3,401.60
[DEPARTMENT] Total : 4030 : COUNTY CLERK :						
[DEPARTMENT] 4040 : COUNTY JUDGE :						
[VENDOR] 00683[000000000004 : TEXAS ASSOCIATION OF COUNTIES :	UE APR MAY JUN 2016	116-010902		UE APR MAY JUN 2016	0100-4040-52040-GG	99.03 99.03
[DEPARTMENT] Total : 4040 : COUNTY JUDGE :						
[DEPARTMENT] 4045 : COUNTY COMMISSIONERS :						
[VENDOR] 00683[000000000010 : TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL :	WC JUL AUG SEP 2016	116-010901		WC JUL AUG SEP 2016	0100-4045-52030-GG	393.05 393.05
[DEPARTMENT] Total : 4045 : COUNTY COMMISSIONERS :						
[DEPARTMENT] 4050 : VETERANS SERVICE :						
[VENDOR] 00683[000000000004 : TEXAS ASSOCIATION OF COUNTIES :	UE APR MAY JUN 2016	116-010902		UE APR MAY JUN 2016	0100-4050-52040-GG	71.17 71.17
[DEPARTMENT] Total : 4050 : VETERANS SERVICE :						
[DEPARTMENT] 4060 : EMERGENCY MANAGEMENT :						
[VENDOR] 00683[000000000004 : TEXAS ASSOCIATION OF COUNTIES :	UE APR MAY JUN 2016	116-010902		UE APR MAY JUN 2016	0100-4060-52040-PH	75.71 75.71
[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :	06/24/2016	116-010661		FUEL STATEMENT THROUGH 06/24/16	0100-4060-53400-PH	253.86 329.57
[DEPARTMENT] Total : 4060 : EMERGENCY MANAGEMENT :						
[DEPARTMENT] 4070 : PUBLIC WORKS :						
[VENDOR] 00008 : O'REILLY AUTOMOTIVE, INC :	0709-372629	116-010841	16-0256	MINI BULB	0100-4070-54500-GG	5.69 145.00
[VENDOR] 00405 : B AND B MUFFLER INC :	17250	116-010840	16-0085	PWK vehicle maintenance 245170117 GENERAL NEW A383BNB OLD POTP583BN	0100-4070-54500-GG	

[VENDOR] 00683|0000000004 : TEXAS
ASSOCIATION OF COUNTIES :

[VENDOR] 4253 : VOYAGER FLEET
SYSTEMS INC. :

[VENDOR] 4449 : TAG CUSTOM
PRODUCTS LLC :

[VENDOR] 4312|00000000002 : CANON
SOLUTIONS AMERICA :

[VENDOR] 4741 : MALIN INTEGRATED
HANDLING SOLUTIONS & DESIGN :

[DEPARTMENT] Total : 4070 : PUBLIC WORKS :

[DEPARTMENT] 4071 : BUILDING MAINTENANCE :

UE APR MAY JUN 2016	0100-4070-52040-GG	535.23
UE APR MAY JUN 2016	0100-4070-53400-GG	1075.19
1118	16-010755	16-2893
1118	16-010755	16-2893
1118	16-010755	16-2893
1118	16-010755	16-2893
1118	16-010755	16-2893
4019483169	16-011070	16-0278
4019479314	16-011071	16-0278
61660436	16-010771	16-2635
61660436	16-010771	16-2635
4019483169	16-011070	16-0278
4019479314	16-011071	16-0278
61660436	16-010771	16-2635
61660436	16-010771	16-2635

FUEL STATEMENT THROUGH
06/24/16

2000 Gildan T-shirt with County logo -
size M - colors: Sports Gray (1), Red
(1), Black (1), Sapphire Blue (1),
Purple (3), Dark Heather (2), Safety
Pink (1), Jade Dome (2), Irish Green
(2), Safety Orange (2), Heliconia (1),
Light Pink (1), Ice Grey (1), Orchid
(1), Rusty Bronze (1), Carolina Blue
(1), Safety Green (2)

2000 Gildan T-shirt with County logo,
size Large, colors: Sports Gray (3),
Red (3), Sapphire Blue (3), Purple
(2), Safety Pink (2), Jade Dome (2),
Irish Green (1), Heliconia (1)

2000 Gildan T-shirt with County logo -
size XXL, one each of colors, Dark
Heather, Safety Pink, Jade Dome,
Safety Green, Safety Orange
437M Jerzees spotsfield jersey knit
sport shirt (polo) - with County logo -
size Small - colors: Deep Red (1),
Light Blue (2)
437M Jerzees spotsfield jersey knit
shirt (polo) with County logo, size
Large, colors: one each of Maroon,
Purple, Deep Royal

2 PWK copiers
2 PWK copiers: INVOICE
4019479314

Tilt back assembly for existing JLG
30 AM-DC. Marlenal and parts -
quote 050316
Freight - estimated

0100-4070-53330-GG 240.00

0100-4070-53330-GG 170.00

0100-4070-53330-GG 60.00

0100-4070-53330-GG 39.00

0100-4070-53330-GG 39.00

0100-4070-58000-GG 460.00

0100-4070-58000-GG 215.37

0100-4070-56510-GG 1900.00

0100-4070-56510-GG 100.00

4,984.48

[VENDOR] 01491 : ATMOS ENERGY :	4008297594 5/16	116-010839	16-0042	Alvarado C/H, 206 N Baugh, #4008297594 05/26/16-06/23/16	0100-4071-54400-GG	55.36
[VENDOR] 00782 : CERTIFIED LABORATORIES :	2357566	116-011068	16-3039	10034952 - WT-125 PLUS, 2 x 2.5 GL, US CL	0100-4071-53520-GG	690.00
	2357566	116-011068	16-3039	Estimated freight charges	0100-4071-53520-GG	104.83
[VENDOR] 00244 : THYSSENKRUPP ELEVATOR CORPORATION :	3002626442	116-011069	16-0252	Annex - monthly elevator maintenance service	0100-4071-53520-GG	655.53
[VENDOR] 00228 : TXU ENERGY :	054976727233 05/16	116-010762	16-0262	Old Jail Storage guard light, 116 S Mill, #900009245037 -05/19/16- 06/19/16	0100-4071-54400-GG	31.53
	055951592289 05/16	116-010772	16-0262	Annex guard light, 102 S Mill, #900011719989 - 05/16/16-06/19/16	0100-4071-54400-GG	27.59
[VENDOR] 00561 : CULLIGAN :	986579	116-010761	16-0247	Burleson C/H: ACCOUNT 106591 COOLER RENTAL	0100-4071-54400-GG	47.18
[VENDOR] 00552 : WOODARD BUILDINGS SUPPLY COMPANY :	97869	116-010756	16-3010	Electronic door locks - phone quote given	0100-4071-53520-GG	2810.00
	97869	116-010756	16-3010	Hex key for crash bar on doors - phone quote given	0100-4071-53520-GG	62.50
	97869	116-010756	16-3010	Door sweep- 770SAV- 36"	0100-4071-53520-GG	30.18
[VENDOR] 00725 : DEALERS ELECTRICAL SUPPLY :	2238157-01	116-010842	16-2386	Court House - LED T&F	0100-4071-53520-GG	41.00
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	0544904	116-010766	16-0224	Court House - LARGE PROJECT CASA & United Way -CSN 48IN HEADRAIL	0100-4071-53520-GG	46.70
	2613400	116-010767	16-0224	Adult Probation- READY MIX AND BLUE MIX	0100-4071-53520-GG	18.02
	2712449	116-010768	16-0224	Court House - DROP TOWING START	0100-4071-53520-GG	20.35
	2234350	116-010844	16-0224	Electons & ME - WOOLITE OXY PET STAIN	0100-4071-53520-GG	23.73
	2298540	116-011029	16-0224		0100-4071-53520-GG	4.73
[VENDOR] 01596 : OFFICE DEPOT :	845140380001	116-010769	16-2942	medium clear glove	0100-4071-53350-GG	42.12
	845140380001	116-010769	16-2942	x-large clear glove	0100-4071-53350-GG	42.12
	845140380001	116-010769	16-2942	C batteries	0100-4071-53350-GG	10.76
	845140380001	116-010769	16-2942	D batteries	0100-4071-53350-GG	11.22
	845140380001	116-010769	16-2942	bath tissue	0100-4071-53350-GG	211.68
	846519381001	116-010959	16-3008	676586- blue mop heads	0100-4071-53350-GG	89.98
	846519381001	116-010959	16-3008	331430- 16 gallon trash bags	0100-4071-53350-GG	44.12
	846519381001	116-010959	16-3008	792014- 60 gallon clear trash bags	0100-4071-53350-GG	87.66

[VENDOR] 00176 : SHERWIN WILLIAMS :	846519381002	116-010960	16-3008	750206- betco cleaner NIPA 618-000-11-1 exp 10-17-16	0100-4071-53350-GG	22.12
[VENDOR] 01691 : ENVIROMATIC SYSTEMS OF FT WORTH INC :	9647-4 9704-3	116-010770 116-010773	16-0271 16-0271	Burleson C/H -EASY SAND	0100-4071-53520-GG	77.69
				Guinn- 5GAL STRAINER ELAST	0100-4071-53520-GG	119.05
	11413	116-010757	16-1371	Court House replace 2 ssl stats w sslh	0100-4071-53520-GG	636.90
	11474	116-010892	16-0261	Annex -HVAC repairs & supplies	0100-4071-53520-GG	600.92
	11473	116-010893	16-0261	BANK VAULT NOT COOLING	0100-4071-53520-GG	297.50
	11444	116-010894	16-2944	Guinn - Blanket PO for HVAC	0100-4071-53520-GG	30967.00
	11445	116-010895	16-2974	CHILLERS DOWN 06/06/16	0100-4071-53520-GG	5379.00
[VENDOR] 02872 : ROWLETT HARDWARE :	B129107	116-010764	16-0223	Installation of hot water boiler at LEC per quote	0100-4071-53520-GG	75.68
[VENDOR] 00451 : LAYLAND PLUMBING CO :	017763	116-010843	16-0012	Buy Board 458-14 exp 9-17	0100-4071-53520-GG	27.50
[VENDOR] 03989 : MID CITIES PEST CONTROL INC CORP :	316131 316127	116-010961 116-010962	16-1710 16-1710	Replace bad condenser unit in C3 - Per quote - buy board #458-14	0100-4071-53520-GG	30.00 25.00
	316125 316134	116-010963 116-011009	16-1710 16-1710	INSTALL 5 TON UNIT	0100-4071-53520-GG	20.00 30.00
	316121 316124 316130	116-011010 116-011011 116-011012	16-1710 16-1710 16-1710	Guinn -CARBIDE TIP 1X18	0100-4071-53520-GG	25.00 25.00 25.00
	316021	116-011013	16-1710	Court House - W/C REPAIR KIT	0100-4071-53520-GG	30.00
	316583	116-011014	16-1710	Court House: monthly pest control	0100-4071-53520-GG	30.00
	316033	116-011015	16-1710	Annex: monthly pest control	0100-4071-53520-GG	25.00
	316031	116-011017	16-1710	Drive-Thru Bank: B monthly pest control	0100-4071-53520-GG	20.00
	316030 316136	116-011019 116-011021	16-1710 16-1710	Guinn: monthly pest control	0100-4071-53520-GG	30.00
				CASA & United Way: monthly pest control	0100-4071-53520-GG	25.00
				JP 1: monthly pest control	0100-4071-53520-GG	25.00
				Brown Gym: monthly pest control	0100-4071-53520-GG	25.00
				Alvarado Sub C/H: or monthly pest control	0100-4071-53520-GG	30.00
				Burleson Sub C/H: Bulk PO for monthly pest control for Feb 2016 - Sept 2016	0100-4071-53520-GG	30.00
				Service Center: monthly pest control	0100-4071-53520-GG	40.00
				Emergency Mgt: monthly pest control	0100-4071-53520-GG	35.00
				MOW & Health: monthly pest control	0100-4071-53520-GG	30.00
				Doty House: monthly pest control	0100-4071-53520-GG	25.00

[VENDOR] 00288 : ALVARADO CITY OF :	316132	I16-011023	16-1710	Adult Probation: monthly pest control	0100-4071-53500-GG	30.00
	316126	I16-011027	16-1710	Electons & ME: monthly pest control	0100-4071-53500-GG	25.00
[VENDOR] 00573 : WASTE MANAGEMENT :	01-65500-03 05/16	I16-010890	16-0023	Alvarado C/H Sprinkler, 206 N Baugh, #01-65500-03 -05/15/16-06/15/16	0100-4071-54400-GG	190.56
	01-65501-01 05/16	I16-010891	16-0023	Alvarado C/H, 206 N Baugh, #01-65501-01 - 05/15/16-06/15/16	0100-4071-54400-GG	165.75
	2237658-2165-5	I16-010763	16-0282	Burleson C/H - trash dumpster service 06/22/16	0100-4071-54400-GG	207.18
[VENDOR] 00715[000000000001 : CITY OF CLEBURNE :	14-4770-00 05/16	I16-011041	16-0274	Adult Prob. Sprinkler, 425 W Chambers, #14-4770-00 -05/21/16-06/21/16	0100-4071-54400-GG	465.32
	14-1970-07 5/16	I16-011042	16-0274	Adult Probation, 405 W Chambers, #14-1970-07 - 05/21/16-06/21/16	0100-4071-54400-GG	146.76
	20-1490-00 05/16	I16-011043	16-0274	Motor Bank, 103 S Mill, #20-1490-00 - 05/22/16-06/21/16	0100-4071-54400-GG	38.30
	20-1480-00 06/16	I16-011044	16-0274	Old Jail Storage, 116 S Mill, #20-1480-00 - 05/22/16-06/21/16	0100-4071-54400-GG	56.61
	20-1470-00 06/16	I16-011045	16-0274	Old Jail Storage, 116 S Mill, #20-1470-00 - 05/22/16-06/21/16	0100-4071-54400-GG	41.82
	20-0130-00 05/16	I16-011046	16-0274	Annex, 1 N Main, #20-0130-00 - 05/22/16-06/21/16	0100-4071-54400-GG	175.33
	20-0170-00 05/16	I16-011047	16-0274	Vacant, 115 W Chambers, #20-0170-00 -05/22/16-06/21/16	0100-4071-54400-GG	38.30
[VENDOR] 4593 : CONSTELLATION NEWENERGY INC :	0033365171 05/16	I16-010845	16-0267	Guinn #1 Guard Light, 203 S Buffalo, #189602 - 05/19/16-06/19/16	0100-4071-54400-GG	60.21
	0033365167 5/16	I16-010846	16-0267	Guinn #2 Guard Light, 203 S Buffalo, #189633 - 05/19/16-06/19/16	0100-4071-54400-GG	15.13
[VENDOR] 4640 : BATTERIES PLUS BULBS #962 :	962-127642	I16-010754	16-2617	12V SLA sealed lead acid battery - 12V 26AH - store quote given to R. Wheeler	0100-4071-53520-GG	137.90
	962-127642	I16-010754	16-2617	12V SLA sealed lead acid battery - 12V 7 AH - store quote given to R. Wheeler	0100-4071-53520-GG	169.50
	962-127642	I16-010754	16-2617	c123 batteries, box of 12 - store quote given to R. Wheeler	0100-4071-53520-GG	27.95
[VENDOR] 01596[000000000002 : OFFICE DEPOT :	845463581001	I16-010758	16-2964	ajax #331601	0100-4071-53350-GG	43.79
	845463581001	I16-010758	16-2964	mauve urinal screens #623578	0100-4071-53350-GG	33.22
	845463581001	I16-010758	16-2964	orange urinal screens #623596	0100-4071-53350-GG	66.44

845463581001	116-010758	16-2964	caribbean water air freshener #875814	0100-4071-53350-GG	54.00
845463581001	116-010758	16-2964	56 gallon black trash bags #791594	0100-4071-53350-GG	82.76
845452949001	116-010759	16-2961	medium glove	0100-4071-53350-GG	23.88
845452949001	116-010759	16-2961	56 gallon black trash bags	0100-4071-53350-GG	82.76
845452949001	116-010759	16-2961	toilet seat covers	0100-4071-53350-GG	149.90
			toilet bowl cleaner		
845452949001	116-010759	16-2961	NIPA 618-000-11-1 exp 10-17-16	0100-4071-53350-GG	55.00
845452758001	116-010760	16-2961	ajax	0100-4071-53350-GG	43.79
845452758001	116-010760	16-2961	orange urinal screens	0100-4071-53350-GG	66.44
845452758001	116-010760	16-2961	mauve urinal screens	0100-4071-53350-GG	33.22
845452758001	116-010760	16-2961	caribbean waters air freshner	0100-4071-53350-GG	54.00
845463581001.2	116-010838	16-2964	medium glove # 581078	0100-4071-53350-GG	11.94
845463581001.2	116-010838	16-2964	bath tissue #693870	0100-4071-53350-GG	35.28
845463581001.2	116-010838	16-2964	sanisac liners #533329	0100-4071-53350-GG	21.34
845463581001.2	116-010838	16-2964	toilet bowl cleaner #751169	0100-4071-53350-GG	55.00
846968783001	116-010847	16-3063	579287- angle broom	0100-4071-53350-GG	53.94
846968783001	116-010847	16-3063	699258- trash can dolly	0100-4071-53350-GG	226.32

[DEPARTMENT] Total : 4071 : BUILDING MAINTENANCE : 46,966.89

[DEPARTMENT] 4080 : PURCHASING :

[VENDOR] 00372 : READY REFRESH :

[VENDOR] 00683[0000000004 : TEXAS ASSOCIATION OF COUNTIES :

[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :

[VENDOR] 01596[000000000002 : OFFICE DEPOT :

[DEPARTMENT] Total : 4080 : PURCHASING :

[DEPARTMENT] 4090 : INFORMATION TECHNOLOGY :

06R0122306764	116-011091	16-0135	05/25/16-06/24/16 account 0122306764	0100-4080-53110-GG	35.90
UE APR MAY JUN 2016	116-010902		UE APR MAY JUN 2016	0100-4080-52040-GG	131.70
06/24/2016	116-010661		FUEL STATEMENT THROUGH 06/24/16	0100-4080-53400-GG	231.25
845882566001	116-010887	16-2989	747896 FILE POCKETS, 3.5", BLUE 85412 ZEBRA PEN REFILL MED. BLACK (NIPA 618-000-11-1 EXP. 10/17/2016)	0100-4080-53110-GG	11.95
845882566001	116-010887	16-2989			4.98

415.78

[VENDOR] 00716 : DELL MARKETING L.P. : XJXPXCM29	16-2705	16-2705	0100-4090-54600-GG	449.99	VisionTek Radeon R9 390X - Graphics card - Radeon R9 390X - 8 GB GDDR5 - PCIe 3.0 x16 - 2 x DVI, HDMI DisplayPort (A8435565)(DIR-SDD-1951)(QUOTE#728800324)
XJXN4PMN8	16-2705	16-2705	0100-4090-54600-GG	179.99	Dell Alienware Graphics Amplifier (452-BCFE)
[VENDOR] 00540 : XEROX CORPORATION	1274904	16-3175	0100-4090-54001-GG	24000.00	20/20 System Annual Support RFP 2013-304
[VENDOR] 02378 : ENVIRONMENTAL SYSTEMS RESEAR CH INSITUTE. INC. :	93145295	16-2933	0100-4090-54001-GG	1500.00	ArcGIS for Desktop Basic Single Use License
	93145294	16-2933	0100-4090-54001-GG	400.00	ArcGIS for Desktop Basic Single Use Primary Maintenance
[VENDOR] 00853 : CDW COMPUTERS CENTERS INC :	DHL1074	16-2889	0100-4090-54600-GG	290.95	WD 500GB 7.2K SATA 3.5" BLUE HDD Mfg#: WD5000AZLX Contract: National IPA Technology Solutions 130733
	DHL1074	16-2889	0100-4090-54600-GG	133.86	WD BLUE 1TB SATA 6GB/S 2.5IN Mfg#: WD10JPVX Contract: National IPA Technology Solutions 130733
	DHL1074	16-2889	0100-4090-54600-GG	468.22	HP LASERJET ENT M506N PRINTER Mfg#: F2A68A#BGJ Contract: Texas HP DIR TSO 2538 DIR-TSO-2538
	DHL1074	16-2889	0100-4090-54600-GG	1085.94	HP COLOR LJ PRO M452NW Mfg#: CF388A#BGJ Contract: Texas HP DIR TSO 2538 DIR-TSO-2538 FUJITSU SCANSNAP IX500 25PPM 600DPI Mfg#: PA03656-B005 Contract: National IPA Technology Solutions 130733
	DHL1074	16-2889	0100-4090-54600-GG	4601.00	

dfw9673	116-011035	16-2809	TARGUS 24" WIDE LCD FILTER Mfg#: ASF24W9USZ Contract: National IPA Technology Solutions 130733	0100-4090-54600-GG	77.86
dfw9673	116-011035	16-2809	16G 2M USB A/A CABLE BLK Mfg#: 52107 Contract: National IPA Technology Solutions 130733	0100-4090-54600-GG	23.50
dfw9673	116-011035	16-2809	TRIPP 6FT USB 3.0 EXTENSION M/F 6FT Mfg#: U324-006-BK Contract: National IPA Technology Solutions 130733	0100-4090-54600-GG	29.30
dfw9673	116-011035	16-2809	TRIPP 3FT DVI DUAL LINK TMDS CABLE Mfg#: P560-003 Contract: National IPA Technology Solutions 130733	0100-4090-54600-GG	56.10
djb0776	116-011036	16-2913	Cables To Go TruLink? 2-Port VGA and USB Micro KVM with Audio Mfg. Part#: 52043 UNSPSC: 43211604 Contract: National IPA Technology Solutions (130733)	0100-4090-54600-GG	331.50
djb0776	116-011036	16-2913	Fujitsu fi-7160 - document scanner Mfg. Part#: PA03670-B055 UNSPSC: 43211711 Contract: National IPA Technology Solutions (130733)	0100-4090-54200-GG	7233.12
UE APR MAY JUN 2016	116-010902		UE APR MAY JUN 2016	0100-4090-52040-GG	335.42
28723769960x0614201	116-011040	16-1560	05/07/16-06/06/16 IT DEPT	0100-4090-54200-GG	227.94
06/24/2016	116-010661		FUEL STATEMENT THROUGH 06/24/16	0100-4090-53400-GG	0.00
R061616HOLT	116-010909		PER DIEM MILEAGE AUSTIN 061616	0100-4090-54100-GG	226.00

[VENDOR] 00683|00000000004 : TEXAS
ASSOCIATION OF COUNTIES :

[VENDOR] 00743|00000000003 : AT&T
MOBILITY :

[VENDOR] 4253 : VOYAGER FLEET
SYSTEMS INC. :

[VENDOR] 4405 : HOLT, CHRISTOPHER :

[VENDOR] 01596[0000000002 : OFFICE
DEPOT :

844859902001	16-011038	16-2935	0100-4090-53110-GG	3.16
Office Depot® Brand Self-Stick Notes, 1 1/2" x 2", Yellow, 100 Sheets Per Pad, Pack Of 12				
Item # 442306 Entered Item # 442306				
844859902001	16-011038	16-2935	0100-4090-53110-GG	4.38
Post-It® 3" x 5" Notes, Canary Yellow, Pad Of 100 Sheets				
Item # 941930 Entered Item # 941930				
Post-It® Pop-Up Notes, 3" x 3", Lined, 100 Sheets Per Pad, Pack Of 6 Pads				
Item # 285621 Entered Item # 285621				
844859902001	16-011038	16-2935	0100-4090-53110-GG	4.52
APC Replacement Battery Cartridge #7				
Item # 414861 Entered Item # 414861				
(NIPA 618-000-11-1 EXP. 10/17/2016)				
844859977001	16-011039	16-2935	0100-4090-54600-GG	167.39
41,830.14				

[DEPARTMENT] Total : 4090 : INFORMATION
TECHNOLOGY :

[DEPARTMENT] 4100 : COUNTY COURT AT LAW 1 :

[VENDOR] 00158 : POWELL :

CT APPT 071116	16-010820	16-2935	0100-4100-55830-AJ	250.00
CPS D20160127 MINORS#02333 062216				
CT APPT 071116	16-010820	16-2935	0100-4100-55830-AJ	250.00
CPS D20150134 MINORS#023283 062216				
CT APPT 071116	16-010820	16-2935	0100-4100-55820-AJ	600.00
J05710				

[VENDOR] 00945 : HOUSTON DAVID E :

CT APPT 071116	16-010826	16-2935	0100-4100-55820-AJ	250.00
J05651 JUV#023337 062216				
CT APPT 071116	16-010823	16-2935	0100-4100-55820-AJ	300.00
J05679 JUV#023331 062516				

[VENDOR] 02951 : CURT CRUM :

CT APPT 071116	16-010834	16-2935	0100-4100-55820-AJ	250.00
DJ01398 JUV#023336 062216				

[VENDOR] 00204 : TERRI G WILSON,
ATTORNEY AT LAW :

CT APPT 071116	16-010811	16-2935	0100-4100-55820-AJ	250.00
DJ01398 JUV 023335 062216				
CT APPT 071116	16-010837	16-2935	0100-4100-55810-AJ	300.00
M201501598 NICOLAS STEPHENS#023199 06211				

[VENDOR] 03734 : KRISTE BURNETT :

CT APPT 071116	16-010822	16-2935	0100-4100-55830-AJ	250.00
D200900052 MINORS#023240 061316				

[VENDOR] 01394 : KIMBERLY SIKES,
ATTORNEY AT LAW PC :

CT APPT 071116	16-010814	16-2935	0100-4100-55830-AJ	250.00
CPS D20150134 MINORS#023285 062216				
CT APPT 071116	16-010814	16-2935	0100-4100-55830-AJ	250.00
CPS D20150141 MINORS#023292 062216				

[VENDOR] 01314 : CONOVER LAW FIRM :	CT APPT 071116	I16-010833	MH20160040 LLW#023332 062716	0100-4100-55830-AJ	300.00
[VENDOR] 00515 : BEN HILL TURNER AND ASSOC PC :	CT APPT 071116	I16-010813	M201301407-MINOR	0100-4100-55810-AJ	300.00
[VENDOR] 03388 : HUFFMAN & VAN SLYKE, PLLC :	CT APPT 071116	I16-010812	CPS D20150211 MINOR#023289	0100-4100-55830-AJ	250.00
	CT APPT 071116	I16-010812	062216		
	CT APPT 071116	I16-010812	CPS D20150134 MINORS#023284	0100-4100-55830-AJ	250.00
	CT APPT 071116	I16-010812	062216		
	CT APPT 071116	I16-010812	CPS D20150141 MINORS#023290	0100-4100-55830-AJ	250.00
	CT APPT 071116	I16-010812	062216		
	CT APPT 071116	I16-010812	CPS D20140315 MINORS#023338	0100-4100-55830-AJ	250.00
	CT APPT 071116	I16-010812	062216		
	CT APPT 071116	I16-010812	CC-MH20160037 MINOR#023281	0100-4100-55830-AJ	300.00
	CT APPT 071116	I16-010812	062116		
[VENDOR] 01931 : MARY C DAVIS ATTORNEY AT LAW :	CT APPT 071116	I16-010831	CPS D20150211 MINORS#023282	0100-4100-55830-AJ	250.00
	CT APPT 071116	I16-010831	062216		
	CT APPT 071116	I16-010831	CPS D20160127 MINORS#023334	0100-4100-55830-AJ	250.00
	CT APPT 071116	I16-010831	062216		
[VENDOR] 00683]0000000004 : TEXAS ASSOCIATION OF COUNTIES :	UE APR MAY JUN 2016	I16-010902	UE APR MAY JUN 2016	0100-4100-52040-AJ	134.01
[VENDOR] 4298 : STROTHER & STROTHER PLLC :	CT APPT 071116	I16-010816	CPS D20130315 MINORS#023287	0100-4100-55830-AJ	250.00
	CT APPT 071116	I16-010816	062216		
	CT APPT 071116	I16-010816	CPS D20150211 MINORS#023288/	0100-4100-55830-AJ	250.00
	CT APPT 071116	I16-010816	062216		
	CT APPT 071116	I16-010816	CPS D20150141 MINORS#023291	0100-4100-55830-AJ	250.00
	CT APPT 071116	I16-010816	062216		
	CT APPT 071116	I16-010816	M201401343-H.GOW	0100-4100-55810-AJ	300.00
[VENDOR] 4637 : LAW OFFICE OF DON W BONNER PLLC :	CT APPT 071116	I16-010836	J05710	0100-4100-55820-AJ	300.00
[DEPARTMENT] Total : 4100 : COUNTY COURT AT LAW 1 :					7,084.01
[DEPARTMENT] 4110 : COUNTY COURT AT LAW 2 :					
[VENDOR] 00528 : PATRICK BARKMAN :	CT APPT 071116	I16-010835	CPS D20140312 MINORS#023523	0100-4110-55830-AJ	250.00
	CT APPT 071116	I16-010835	062316		
[VENDOR] 00158 : POWELL :	CT APPT 071116	I16-010820	3)M201600680 SAMATHA	0100-4110-55810-AJ	500.00
	CT APPT 071116	I16-010820	RUVOLO#023586 06141	0100-4110-55810-AJ	300.00
	CT APPT 071116	I16-010820	M201600879-T.JORDAN		

[VENDOR] 00945 : HOUSTON DAVID E :	CT APPT 071116	116-010826	M201500428-2	0100-4110-55810-AJ	600.00
[VENDOR] 02951 : CURT CRUM :	CT APPT 071116	116-010834	M201600811 BREANNA DUNN#023605 062816 MH20160033 MINORS#023525 062416	0100-4110-55810-AJ 0100-4110-55830-AJ 0100-4110-55830-AJ	300.00 500.00
[VENDOR] 00204 : TERRI G WILSON, ATTORNEY AT LAW :	CT APPT 071116	116-010811	M201600732 SHAWN MCCARTY#023571 061616	0100-4110-55810-AJ	300.00
[VENDOR] 03734 : KRISTE BURNETT :	CT APPT 071116	116-010837	CPS D20160128 MINORS#023519 062216 CPS D200400122 MINORS#023520 062316	0100-4110-55830-AJ 0100-4110-55830-AJ	300.00 250.00
[VENDOR] 00838 : SHELLY D FOWLER :	CT APPT 071116	116-010827	MH20160039 MINORS#023526 062416	0100-4110-55830-AJ	300.00
[VENDOR] 02993 : CAIN AND ASSOCIATES P C :	CT APPT 071116	116-011109	CPS D20150153 MINORS#023630 062716 CPS D20150140 MINORS#023631 062716 M201600521 WILLIAM MECHAM#023580 061416 M201600918-S.MCNEAL	0100-4110-55830-AJ 0100-4110-55830-AJ 0100-4110-55810-AJ 0100-4110-55810-AJ	350.00 350.00 300.00 300.00
[VENDOR] 01394 : KIMBERLY SIKES, ATTORNEY AT LAW PC :	CT APPT 071116	116-010814	CC-MH20160041	0100-4110-55830-AJ	300.00
[VENDOR] 02780 : ROBERT E LUTTRELL III :	CT APPT 071116	116-010824	CPS D20160126 MINORS#023481 062016	0100-4110-55830-AJ	250.00
[VENDOR] 00594 : COONTZ LAW OFFICE :	CT APPT 071116	116-010832	M201500372 ANDREW OZUNA#023573 061616	0100-4110-55810-AJ	300.00
[VENDOR] 00727 : RICARDO DE LOS SANTOS, ATTORNEY AT LAW :	CT APPT 071116	116-010830	CPS D20160098 MINORS#023607 062916 CPS D20150153 MINORS#023611 062916	0100-4110-55830-AJ 0100-4110-55830-AJ	250.00 250.00
[VENDOR] 03681 : LAW OFFICE OF KIMBERLY A BAKER :	CT APPT 071116.2	116-011078	CPS D200400122 ORAN HAMMONDS#023521 0623	0100-4110-55830-AJ	250.00
[VENDOR] 02641 : LELAND A REINHARD P C :	CT APPT 071116	116-010817	CPS D20160098 MINORS#023608 062916 DJ01402	0100-4110-55830-AJ 0100-4110-55830-AJ	250.00 250.00
[VENDOR] 02641 : LELAND A REINHARD P C :	CT APPT 071116	116-010817	CPS D20160222 MINORS#023528 062716	0100-4110-55830-AJ	250.00

[VENDOR] 00515 : BEN HILL TURNER AND ASSOC PC :	CT APPT 071116	116-010817		cps d20160109 minors#023529 062716	0100-4110-55830-AJ	250.00
[VENDOR] 00446 : WARD ROBERT L LAW OFFICE OF :	CT APPT 071116	116-010813		CPS D20150222 MINOR#023530 062716	0100-4110-55830-AJ	250.00
[VENDOR] 01931 : MARY C DAVIS ATTORNEY AT LAW :	CT APPT 071116	116-010813		CPS D20140312 MINORS#023522 062316	0100-4110-55830-AJ	250.00
[VENDOR] 00683[0000000004 : TEXAS ASSOCIATION OF COUNTIES :	CT APPT 071116.2	116-011077		M201600834 ALEXANDER SECOY#023572 061616	0100-4110-55810-AJ	300.00
[VENDOR] 4298 : STROTHER & STROTHER PLLC :	CT APPT 071116	116-010816		D201300207-MINOR CC-D20160012	0100-4110-55830-AJ	250.00
[VENDOR] 4637 : LAW OFFICE OF DON W BONNER PLLC :	CT APPT 071116	116-010816		M201600212 STORMY TORRES#023417 062116	0100-4110-55810-AJ	300.00
[VENDOR] 4852 : MAYO, SHELLEY :	CT APPT 071116	116-010816		UE APR MAY JUN 2016	0100-4110-52040-AJ	103.15
[VENDOR] 4905 : LAW OFFICE OF WM D PRUETT PLLC :	CT APPT 071116	116-010836		CPS D20140312 MINORS#023524 062316	0100-4110-55830-AJ	250.00
[DEPARTMENT] Total : 4110 : COUNTY COURT AT LAW 2 :	CT APPT 071116	116-010836		M201600691 JEFF OWENS#023594 061416	0100-4110-55810-AJ	300.00
[DEPARTMENT] 4120 : PRINT SHOP :	CT APPT 071116	116-010836		CPS D20150153 MINORS#023612 062916	0100-4110-55830-AJ	250.00
[VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES :	CT APPT 071116	116-010888	16-3084	M201601055-Z.COCHRAN	0100-4110-55810-AJ	300.00
[DEPARTMENT] Total : 4120 : PRINT SHOP :	CT APPT 071116	116-010888	16-3084	M20160024 GUIST CANFIELD#023604 062816	0100-4110-55810-AJ	300.00
	32387	116-010888	16-3084	MH20160038 BM#023518 062216	0100-4110-55830-AJ	250.00
	UE APR MAY JUN 2016	116-010902		PER DIEM MIELAGE 061516	0100-4110-54000-AJ	43.74
	32387	116-010888	16-3084	CPS D20150222 MINORS#023527 062716	0100-4110-55830-AJ	250.00
	UE APR MAY JUN 2016	116-010902		Lexmark E360 Toner (Reman) (Buy Board 438-13 Exp 4/30/2017)	0100-4120-53140-GG	115.00
	UE APR MAY JUN 2016	116-010902		UE APR MAY JUN 2016	0100-4120-52040-GG	20.41
						135.41

[VENDOR] 00204 : TERRI G WILSON, ATTORNEY AT LAW :	CT APPT 071116	I16-010811	DC-D201500617	0100-4350-55830-AJ	500.00
[VENDOR] 00594 : COONTZ LAW OFFICE :	CT APPT 071116	I16-010832	CPS D201500466 MINORS 062716	0100-4350-55830-AJ	250.00
[VENDOR] 00727 : RICARDO DE LOS SANTOS, ATTORNEY AT LAW :	CT APPT 071116	I16-010830	F50546 JOSE VEGA 062716	0100-4350-55800-AJ	75.00
[VENDOR] 03681 : LAW OFFICE OF KIMBERLY A BAKER :	CT APPT 071116.2	I16-011078	D201500101-MINOR	0100-4350-55830-AJ	250.00
[VENDOR] 00515 : BEN HILL TURNER AND ASSOC PC :	CT APPT 071116	I16-010813	F49329 JAMES JACKSON 062716	0100-4350-55800-AJ	250.00
[VENDOR] 00299 : RUGELEY AND ASSOCIATES PC :	CT APPT 071116	I16-010818	D201501002 MINORS 062716	0100-4350-55830-AJ	250.00
[VENDOR] 00446 : WARD ROBERT L LAW OFFICE OF :	CT APPT 071116	I16-010810	D20015503 MINORS 062816	0100-4350-55830-AJ	250.00
[VENDOR] 03388 : HUFFMAN & VAN SLYKE, PLLC :	CT APPT 071116	I16-010810	2JF50364 BRANDON COLBERT 062916 M201600253 BRANDON COLBERT 062916	0100-4350-55800-AJ 0100-4350-55810-AJ	400.00 150.00
[VENDOR] 01931 : MARY C DAVIS ATTORNEY AT LAW :	CT APPT 071116	I16-010812	D201600032-MINOR	0100-4350-55830-AJ	250.00
[VENDOR] 01770 : RIBITZKI AND ASSOCIATES PLLC :	CT APPT 071116	I16-010831	CPS D201500466 MINORS 062716	0100-4350-55830-AJ	250.00
[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF COUNTIES :	CT APPT 071116	I16-010831	D201005380 MINORS 062716	0100-4350-55830-AJ	250.00
[VENDOR] 4453 : ENRIGHT :	CT APPT 071116	I16-010825	CPS D200105503 MINORS 052816	0100-4350-55830-AJ	250.00
	CT APPT 071116	I16-010825	D201501053-MINOR	0100-4350-55830-AJ	250.00
	CT APPT 071116	I16-010825	D201501002 MINORS 062716	0100-4350-55830-AJ	250.00
	CT APPT 071116	I16-010825	D201600032-MINOR	0100-4350-55830-AJ	250.00
	CT APPT 071116	I16-010825	D201600472-MINOR	0100-4350-55830-AJ	250.00
	UE APR MAY JUN 2016	I16-010902	UE APR MAY JUN 2016	0100-4350-52040-AJ	107.15
	CT APPT 071116	I16-010828	CPS D201500466 MINORS 062716	0100-4350-55830-AJ	250.00
	CT APPT 071116	I16-010828	CPS D201600600 MINORS 062316	0100-4350-55830-AJ	250.00

[VENDOR] 4761 : MICHAEL R. KURMES, ATTORNEY AT LAW, PLLC : [DEPARTMENT] Total : 4350 : 249TH DISTRICT COURT :	CT APPT 071116	I16-010828	D201600051-MINOR	0100-4350-55830-AJ	250.00
	CT APPT 071116	I16-011099	D201600051-MINOR	0100-4350-55830-AJ	250.00
					6,232.15
[DEPARTMENT] 4360 : 18TH DISTRICT COURT : [VENDOR] 00728 : DRIVER TONI :	CT APPT 071116	I16-010829	D201406078-MINOR	0100-4360-55830-AJ	250.00
	CT APPT 071116	I16-010829	D201600495-MINOR	0100-4360-55830-AJ	250.00
	CT APPT 071116	I16-010829	D200006150-MINOR	0100-4360-55830-AJ	250.00
[VENDOR] 00945 : HOUSTON DAVID E :	CT APPT 071116	I16-010826	D201500394 MINOR 062016	0100-4360-55830-AJ	1650.00
	CT APPT 071116	I16-010826	D201500571-MINOR	0100-4360-55830-AJ	250.00
	CT APPT 071116	I16-010826	D201500977	0100-4360-55830-AJ	250.00
[VENDOR] 01409 : WILLIAM G MASON :	CT APPT 071116	I16-010823	3JF49774 ROCKEY BAKER 062816	0100-4360-55800-AJ	1500.00
	CT APPT 071116	I16-010823	DC-D201501060	0100-4360-55830-AJ	250.00
[VENDOR] 02951 : CURT CRUM :	CT APPT 071116	I16-010834	CPS D201600037 MINORS 062716	0100-4360-55830-AJ	250.00
	CT APPT 071116	I16-010834	CPS F201405963 062016	0100-4360-55830-AJ	1000.00
	CT APPT 071116	I16-010834	D200006150-MINOR	0100-4360-55830-AJ	500.00
[VENDOR] 00204 : TERRI G WILSON, ATTORNEY AT LAW :	CT APPT 071116	I16-010811	CPS D201600470 MINORS 062716	0100-4360-55830-AJ	250.00
	CT APPT 071116	I16-010811	D201501060	0100-4360-55830-AJ	250.00
[VENDOR] 03734 : KRISTE BURNETT :	CT APPT 071116	I16-010837	F50479 JAMIE GREGORY 06216	0100-4360-55800-AJ	600.00
	CT APPT 071116	I16-010837	F49258 PHILLIP ABBOTT 062816	0100-4360-55800-AJ	500.00
	CT APPT 071116	I16-010837	F50396 H.KENNEMER	0100-4360-55800-AJ	850.00
	CT APPT 071116	I16-010837	m201600679-2 H.KENNEMER	0100-4360-55810-AJ	150.00
[VENDOR] 01394 : KIMBERLY SIKES, ATTORNEY AT LAW PC :	CT APPT 071116	I16-010814	D201600037 MINORS 062716	0100-4360-55830-AJ	250.00
[VENDOR] 02652 : LAW OFFICE OF TESA JACKSON MICHAEL :	CT APPT 071116	I16-010821	F50507 KRISTOPHER PICKERING	0100-4360-55800-AJ	600.00
[VENDOR] 00727 : RICARDO DE LOS SANTOS, ATTORNEY AT LAW :	CT APPT 071116	I16-010830	F43193 FELIX ZEPEDA 062816	0100-4360-55800-AJ	500.00
	CT APPT 071116	I16-010830	D201205627 A TORRES 062816	0100-4360-55830-AJ	350.00
[VENDOR] 03681 : LAW OFFICE OF KIMBERLY A BAKER :	CT APPT 071116.2	I16-011078	F50191-JW KERR	0100-4360-55800-AJ	600.00

[VENDOR] 00515 : BEN HILL TURNER AND ASSOC PC :	CT APPT 071116	I16-010813	CPS D201205527 MINORS 062716	0100-4360-55830-AJ	250.00
	CT APPT 071116	I16-010813	CPS D201600037 MINORS 062716	0100-4360-55830-AJ	250.00
	CT APPT 071116	I16-010813	CPS D2004058870 MINORS 062716	0100-4360-55830-AJ	250.00
[VENDOR] 02671 : JEFFREY SCOTT DAVIS :	CT APPT 071116	I16-010919	F39350 DANIEL GONZALEZ 062816	0100-4360-55800-AJ	500.00
[VENDOR] 00446 : WARD ROBERT L LAW OFFICE OF :	CT APPT 071116	I16-010810	CPS D201600037 MINORS 062716	0100-4360-55830-AJ	250.00
	CT APPT 071116.2	I16-011077	S RESWELL-49622	0100-4360-55800-AJ	600.00
[VENDOR] 03388 : HUFFMAN & VAN SLYKE, PLLC :	CT APPT 071116	I16-010812	CPS D201405963 MINORS 062016	0100-4360-55830-AJ	1000.00
	CT APPT 071116	I16-010812	D201500571-MINOR	0100-4360-55830-AJ	250.00
[VENDOR] 01931 : MARY C DAVIS ATTORNEY AT LAW :	CT APPT 071116	I16-010831	F50536 ROWDY WILLIAMS 062316	0100-4360-55800-AJ	350.00
	CT APPT 071116	I16-010831	F47155 CHRISTOPHER GRIMES 062816	0100-4360-55800-AJ	500.00
	CT APPT 071116	I16-010831	D201500571-MINOR	0100-4360-55830-AJ	250.00
[VENDOR] 01770 : RIBITZKI AND ASSOCIATES PLLC :	CT APPT 071116	I16-010825	DC-D201500612	0100-4360-55830-AJ	500.00
	CT APPT 071116	I16-010825	D201500977-MINOR	0100-4360-55830-AJ	250.00
	CT APPT 071116	I16-010825	D200006150-MINOR	0100-4360-55830-AJ	250.00
[VENDOR] 00445 : DICK TURNER ATTORNEY :	CT APPT 071116	I16-011076	F50276 RODNEY GIBSON 070116	0100-4360-55800-AJ	850.00
	CT APPT 071116	I16-011076	M20160048 RODNEY GIBSON	0100-4360-55810-AJ	150.00
[VENDOR] 00683]0000000004 : TEXAS ASSOCIATION OF COUNTIES :	UE APR MAY JUN 2016	I16-010902	UE APR MAY JUN 2016	0100-4360-52040-AJ	106.21
[VENDOR] 4298 : STROTHER & STROTHER PLLC :	CT APPT 071116	I16-010816	CPS D201405963 MINORS 062016	0100-4360-55830-AJ	1000.00
	CT APPT 071116	I16-010816	CPS D201600495 MINORS 062116	0100-4360-55830-AJ	600.00
	CT APPT 071116	I16-010816	D201600470 MINORS 062716	0100-4360-55830-AJ	250.00
	CT APPT 071116	I16-010816	D200405870 MINORS 062716	0100-4360-55830-AJ	250.00
	CT APPT 071116	I16-010816	DC-D201500612	0100-4360-55830-AJ	500.00
	CT APPT 071116	I16-010816	D201500571	0100-4360-55830-AJ	500.00

[VENDOR] 4453 : ENRIGHT :	CT APPT 071116	I16-010828	CPS D201600420 MINORS 062716	0100-4360-55830-AJ	250.00
[DEPARTMENT] Total : 4360 : 18TH DISTRICT COURT :					21,206.21
[DEPARTMENT] 4370 : 413TH DISTRICT COURT :					
[VENDOR] 00389 : PAUL'S DONUTS :	9088-6	I16-010912	DONUTS	0100-4370-53025-AJ	34.98
[VENDOR] 00728 : DRIVER TONI :	CT APPT 071116	I16-010829	CPS D201500336 MINORS 062716	0100-4370-55830-AJ	350.00
[VENDOR] 00039 : HALL :	RH-2307	I16-010802	APPEAL F49867 REPORTER RECORD	0100-4370-55850-AJ	50.00
[VENDOR] 01409 : WILLIAM G MASON :	CT APPT 071116	I16-010823	F48407-C. LANGSTON	0100-4370-55800-AJ	350.00
[VENDOR] 02951 : CURT CRUM :	CT APPT 071116	I16-010834	D201306586 MINORS 062716	0100-4370-55830-AJ	250.00
[VENDOR] 01596 : OFFICE DEPOT :	CT APPT 071116	I16-010834	CPS D201600467 MINORS 062416	0100-4370-55830-AJ	250.00
	830700113001	I16-011004	477706 Clipboard 9"x15 1/2" 920847 post-it Durable Solid Index	0100-4370-53110-AJ	4.80
	830700113001	I16-011004	Filing Tabs, Assorted Colors	0100-4370-53110-AJ	11.18
	830700113001	I16-011004	308478 Paperclips	0100-4370-53110-AJ	3.12
			215641 Uni-ball Impact Gel Pens, Bold, Black		
	830700113001	I16-011004	(NIPA 618-000-11-1 EXP. 10/17/2016)	0100-4370-53110-AJ	15.14
	839273246001	I16-011005	348037 8.5X11 Copy Paper	0100-4370-53110-AJ	73.12
	839273246001	I16-011005	1385335 Kleenex	0100-4370-53110-AJ	62.29
			254089 Correction Tape		
	839273246001	I16-011005	(NIPA 618-000-11-1 EXP. 10/17/2016)	0100-4370-53110-AJ	17.88
[VENDOR] 01394 : KIMBERLY SIKES, ATTORNEY AT LAW PC :	CT APPT 071116	I16-010814	D201600489-MINOR	0100-4370-55830-AJ	250.00
[VENDOR] 01255 : LAW OFFICE OF KRISTINA B DIAL PC :	CT APPT 071116	I16-010918	CPS D201501046 MINORS 062916	0100-4370-55830-AJ	250.00
[VENDOR] 01300 : BOSWORTH :	R062318BOSWORTH	I16-010795	PIZZA JURY	0100-4370-53025-AJ	60.84
[VENDOR] 00515 : BEN HILL TURNER AND ASSOC PC :	CT APPT 071116	I16-010813	CPS D201600065 MINORS 062716	0100-4370-55830-AJ	250.00
[VENDOR] 00446 : WARD ROBERT L LAW OFFICE OF :	CT APPT 071116	I16-010810	CPS D201500544 MINORS 062716	0100-4370-55830-AJ	250.00

[VENDOR] 01931 : MARY C DAVIS
ATTORNEY AT LAW :

CT APPT 071116	116-010831	CPS D201405449 MINORS 062716	0100-4370-55830-AJ	250.00
CT APPT 071116	116-010831	CPS D201600065 MINORS 062716	0100-4370-55830-AJ	250.00

[VENDOR] 01770 : RIBITZKI AND
ASSOCIATES PLLC :

CT APPT 071116	116-010825	D201600467 MINORS 062416	0100-4370-55830-AJ	250.00
CT APPT 071116	116-010825	DC-D201600586 MINORS 062416	0100-4370-55830-AJ	250.00
CT APPT 071116	116-010825	CPS D201501046 MINORS 062916	0100-4370-55830-AJ	250.00
CT APPT 071116	116-010825	D29600489-MINOR	0100-4370-55830-AJ	250.00

[VENDOR] 00683|0000000004 : TEXAS
ASSOCIATION OF COUNTIES :

UE APR MAY JUN 2016	116-010902	UE APR MAY JUN 2016	0100-4370-52040-AJ	99.30
06/29/16	116-010903	06/26/16 C.OESTREICH COMP EVALUATION	0100-4370-55850-AJ	750.00

[VENDOR] 4254 : OTERO INC :

[VENDOR] 4298 : STROTHER &
STROTHER PLLC :

CT APPT 071116	116-010816	CPS D201500544 MINORS 062716	0100-4370-55830-AJ	250.00
CT APPT 071116	116-010816	CPS D201306139 MINORS 062716	0100-4370-55830-AJ	250.00
CT APPT 071116	116-010816	CPS D201600364 MINORS 062916	0100-4370-55830-AJ	250.00
CT APPT 071116	116-010816	CPS D201501046 MINORS 062916	0100-4370-55830-AJ	250.00
CT APPT 071116	116-010816	D2014600489-MINOR	0100-4370-55830-AJ	250.00

[VENDOR] 4453 : ENRIGHT :

CT APPT 071116	116-010828	CPS D201600467 MINORS 062416	0100-4370-55830-AJ	250.00
CT APPT 071116	116-010828	CPS D201600586 MINORS 062416	0100-4370-55830-AJ	350.00

[VENDOR] 4637 : LAW OFFICE OF DON W
BONNER PLLC :

CT APPT 071116	116-010836	D201600065 MINORS 062716	0100-4370-55830-AJ	250.00
R06216TUCKER	116-010796	DONUTS JURY EXPENSE	0100-4370-53025-AJ	53.18

[VENDOR] 4883 : DARBY, TUCKER :
[DEPARTMENT] Total : 4370 : 413TH DISTRICT
COURT :

7,035.83

[DEPARTMENT] 4500 : DISTRICT CLERK :

[VENDOR] 02002 : TAYLOR :	R062316TAYLOR	PER DIEM MIELAGE 062316	0100-4500-54100-AJ	459.54
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[VENDOR] 00683|0000000004 : TEXAS
ASSOCIATION OF COUNTIES :

[DEPARTMENT] Total : 4500 : DISTRICT CLERK :	UE APR MAY JUN 2016	UE APR MAY JUN 2016	0100-4500-52040-AJ	453.04
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912.58

[DEPARTMENT] 4550 : J P 1 :

[VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES :	30470	116-011008	16-1961	GPR-39 Canon imageRUNNER 1730 Toner CF280X Toner (Brandy, Margaret, & Gel)	0100-4550-53110-AJ	142.86
	30470	116-011008	16-1961	Buy Board 438-13 exp 4-30-17	0100-4550-53110-AJ	210.00
[VENDOR] 00683]00000000004 : TEXAS ASSOCIATION OF COUNTIES :	UE APR MAY JUN 2016	116-010902		UE APR MAY JUN 2016	0100-4550-52040-AJ	77.52
[DEPARTMENT] Total : 4550 : J P 1 :						430.38
[DEPARTMENT] 4560 : J P 2 :						
[VENDOR] 00683]00000000004 : TEXAS ASSOCIATION OF COUNTIES :	UE APR MAY JUN 2016	116-010902		UE APR MAY JUN 2016	0100-4560-52040-AJ	68.62
[DEPARTMENT] Total : 4560 : J P 2 :						68.62
[DEPARTMENT] 4570 : J P 3 :						
[VENDOR] 01601 : JACOBS :	R070116JACOBS	116-011132		PER DIEM MILEAGE, MEALS, HOTEL, PARKING	0100-4570-54100-AJ	1440.64
[VENDOR] 00629]00000000001 : US POSTAL SERVICE :	On Call Slip	116-011086	16-3169	Postage for JP # 3 postage machine	0100-4570-53100-AJ	2250.00
[VENDOR] 00683]00000000004 : TEXAS ASSOCIATION OF COUNTIES :	UE APR MAY JUN 2016	116-010902		UE APR MAY JUN 2016	0100-4570-52040-AJ	71.08
[DEPARTMENT] Total : 4570 : J P 3 :						3,761.72
[DEPARTMENT] 4580 : J P 4 :						
[VENDOR] 00683]00000000004 : TEXAS ASSOCIATION OF COUNTIES :	UE APR MAY JUN 2016	116-010902		UE APR MAY JUN 2016	0100-4580-52040-AJ	56.36
[DEPARTMENT] Total : 4580 : J P 4 :						56.36
[DEPARTMENT] 4750 : COUNTY ATTORNEY :						
[VENDOR] 00457 : LEGAL DIRECTORIES PUBLISHING :	0444529-IN	116-010747	16-3058	2016 Texas Legal Directory	0100-4750-53120-LE	69.00
	0444529-IN	116-010747	16-3058	Shipping and Handling	0100-4750-53120-LE	15.50
[VENDOR] 01008 : STATE BAR OF TEXAS CLE :	092316KMREG	116-011110	16-3100	2016 Advanced Criminal Law Course - Kason Mobley	0100-4750-54100-LE	445.00
[VENDOR] 01585 : MOBLEY :	091616MOBLEY	116-011124		PER DIEM MEALS CONT ED MEALS SA 091616	0100-4750-54100-LE	607.04
[VENDOR] 02151 : MILLER :	092316BOSWORTH	116-011126		PER DIEM MEALS & HOTEL CONT ED 092316	0100-4750-54100-LE	590.55
[VENDOR] 02472 : LOWERY :	092316LOWERY	116-011125		PER DIEM MEALS CONT ED 092316	0100-4750-54100-LE	590.55

[VENDOR] 01278 : MADISON :	092316MADISON	I16-011127		PE RDIEM MEALS CONT ED GALVESTON 092316	0100-4750-54100-LE	625.05
[VENDOR] 00686 : TDCAA :	092316MLSBSMREG	I16-011111	16-3126	Registration for 2016 Annual Criminal and Civil Law Seminar - Stuart Madison	0100-4750-54100-LE	350.00
	092316MLSBSMREG	I16-011111	16-3126	Registration for 2016 Annual Criminal and Civil Law Seminar - Stephanie Miller Bosworth	0100-4750-54100-LE	350.00
	092316MLSBSMREG	I16-011111	16-3126	Registration for 2016 Annual Criminal and Civil Law Seminar - Michelle Lowery	0100-4750-54100-LE	350.00
[VENDOR] 00362 : JEFF ENGLAND MOTOR CO INC :	6053988/1 2012 Impal	I16-010896	16-0414	Tires and oil change for 2012 Impala	0100-4750-54500-LE	518.61
[VENDOR] 00683]0000000004 : TEXAS ASSOCIATION OF COUNTIES :	UE APR MAY JUN 2016	I16-010902		UE APR MAY JUN 2016	0100-4750-52040-LE	746.33
[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :	06/24/2016	I16-010661		FUEL STATEMENT THROUGH 06/24/16	0100-4750-53400-LE	276.24
[DEPARTMENT] Total : 4750 : COUNTY ATTORNEY :						5,533.87
[DEPARTMENT] 4760 : DISTRICT ATTORNEY :						
[VENDOR] 01035 : WAITS :	010313-ZG-01	I16-011115		F46910 ZAC GILLASPIE REPORTER RECORD	0100-4760-54000-LE	50.00
[VENDOR] 01596 : OFFICE DEPOT :	844140972001	I16-010712	16-2918	330744 OFFICE DEPOT BRAND CLASP ENVELOPES 6X9	0100-4760-53110-LE	6.78
	844140972001	I16-010712	16-2918	808849 SHARPIE ACCENT HIGHLIGHTERS FLUORESCENT YELLOW	0100-4760-53110-LE	11.78
	844140972001	I16-010712	16-2918	877678 OFFICE DEPOT BRAND HIGHLIGHTERS ASSORTED PACK	0100-4760-53110-LE	1.39
	844140972001	I16-010712	16-2918	458554 LEE SORTKWIK FINGERTIP MOISTENERS PACK OF 2	0100-4760-53110-LE	11.25
	844140972001	I16-010712	16-2918	386151 POST IT 3X3	0100-4760-53110-LE	16.89
	844140972001	I16-010712	16-2918	977022 POST IT 2X2	0100-4760-53110-LE	10.29

562448	SWINGLINE STAPLER								
---	NIPA 618-000-11-1 exp								
10/17/2016	Order 844140972-001	---							
215631	gel pen- blue	0100-4760-53110-LE	16-2918	116-010712	844140972001	16-2918			19.99
215641	gel pen - black	0100-4760-53110-LE	16-2953	116-010713	845283507001	16-2953			30.28
314928	pack of dvd-r	0100-4760-53110-LE	16-2953	116-010713	845283507001	16-2953			30.28
314264	cd-r pack	0100-4760-53110-LE	16-2953	116-010714	845283508001	16-2953			33.36
993993	cd sleeves	0100-4760-53110-LE	16-2953	116-010714	845283508001	16-2953			29.09
---	NIPA 618-000-11-1 exp								
10/17/2016	Order 845283508-001	---							
001	845282964-001	---							
678585	OFFICE DEPOT BRAND BOOK	0100-4760-53110-LE	16-2953	116-010715	845282964001	16-2953			24.52
END	OFFICE DEPOT BRAND BOOK	0100-4760-53110-LE	16-2996	116-010900	8459*90234001	16-2996			20.16
307389	OFFICE DEPOT BRAND STENO	0100-4760-53110-LE	16-2996	116-010900	8459*90234001	16-2996			9.60
BOOKS 6X9	OFFICE DEPOT WRITING PADS 8	0100-4760-53110-LE	16-2996	116-010900	8459*90234001	16-2996			15.46
1/2 X 11 3/4	OFFICE DEPOT BRAND	0100-4760-53110-LE	16-2996	116-010900	8459*90234001	16-2996			18.62
223111	PERFORATED WRITING PADS 8	0100-4760-53110-LE	16-2996	116-010900	8459*90234001	16-2996			14.29
1/2 X	POST IT DURABLE FILING TABS,	0100-4760-53110-LE	16-3002	116-011048	JUNE 2016	16-3002			1800.00
966805	3" WHITE	0100-4760-54070-LE	16-3002	116-011048	JUNE 2016	16-3002			90.00
---	NIPA 618-000-11-1 exp								
10/17/2016	Order 845990234-001	---							
8459*90234001	POLYGRAPH JUNE 2016	0100-4760-54070-LE	16-3002	116-011048	JUNE 2016	16-3002			815.82
---	NIPA 618-000-11-1 exp								
10/17/2016	Order 845990234-001	---							
8459*90234001	POLYGRAPH JUNE 2016	0100-4760-54070-LE	16-3002	116-011048	JUNE 2016	16-3002			265.12

[VENDOR] 00553 : WOOD AND ASSOCIATES POLYGRAPH SERVICE :

[VENDOR] 00681 : REAL PERFORMANCE PHYSICAL THERAPY :

[VENDOR] 00683[0000000004 : TEXAS ASSOCIATION OF COUNTIES :

[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :

[DEPARTMENT] Total : 4760 : DISTRICT
ATTORNEY :

3,324.97

[DEPARTMENT] 4770 : CO/DIST ATTORNEYS SUPP

[VENDOR] 00683[0000000004 : TEXAS
ASSOCIATION OF COUNTIES :
[DEPARTMENT] Total : 4770 : CO/DIST
ATTORNEYS SUPP :

UE APR MAY JUN 2016 16-010902

0100-4770-52040-LE 10.25
10.25

[DEPARTMENT] 4950 : AUDITOR :
[VENDOR] 01105 : DFW METROPLEX
CHAPTER OF NIGP :

2016 TACA DUES 116-010904

0100-4950-54100-FN 355.00

[VENDOR] 01200 : KIRKPATRICK :

PER DIEM MILEAGE GALVESTON
062216

0100-4950-54100-FN 302.94

[VENDOR] 01596 : OFFICE DEPOT :

845798587001 16-2990 16-011087 8.49
845798587001 16-2990 16-011087 5.93
845798587001 16-2990 16-011087 104.97
845798587001 16-2990 16-011087 54.77
845798587001 16-2990 16-011087 46.19
844749169001 16-2928 16-011134 29.88
844749393001 16-2928 16-011135 14.09

0100-4950-53110-FN 8.49
0100-4950-53110-FN 5.93
0100-4950-53110-FN 104.97
0100-4950-53110-FN 54.77
0100-4950-53110-FN 46.19
0100-4950-53110-FN 29.88
0100-4950-53110-FN 14.09

[VENDOR] 00683[0000000004 : TEXAS
ASSOCIATION OF COUNTIES :

844752346001 16-2928 16-011136 36.56
842782456001 16-2850 16-011137 122.34
842782456001 16-2850 16-011137 23.09

0100-4950-53110-FN 36.56
0100-4950-53110-FN 122.34
0100-4950-53110-FN 23.09

[VENDOR] 4617 : TEXAS ASSOC OF
COUNTIES :

UE APR MAY JUN 2016 16-010902

0100-4950-52040-FN 331.98

[VENDOR] 5018 : STATE AUDITOR'S
OFFICE :

082416KKREG 116-010905

KIRK KIRKPATRICK 2016 LEG
CONFERENCE 082416

0100-4950-54100-FN 230.00

[DEPARTMENT] Total : 4950 : AUDITOR :

071416 16-3059 16-011084 179.00

Audit Methodologies and Working
Papers - Course registration for D.
Crowe

1,845.23

[DEPARTMENT] 4960 : PERSONNEL :

[VENDOR] 01118 : SLAUSON :

R062416SLAUSON 116-010803

PER DIEM MILEAGE SAGINAW
062416

0100-4960-54100-GG 50.06

[VENDOR] 00683[0000000004 : TEXAS
ASSOCIATION OF COUNTIES :
[DEPARTMENT] Total : 4960 : PERSONNEL :

UE APR MAY JUN 2016 16-010902

0100-4960-52040-GG 132.03
182.09

[DEPARTMENT] 4970 : TREASURER :
 [VENDOR] 02750 : HEWLETT OFFICE
 SYSTEMS, LLC :

32870	116-010897	16-2973	Shredder not working	0100-4970-58000-FN	65.00
R062216RICE	116-010806		PER DIEM MILEAGE, MEALS, HOTEL GALVESTON	0100-4970-54100-FN	1011.46

[VENDOR] 02719 : RICE :

[VENDOR] 00683|000000004 : TEXAS
 ASSOCIATION OF COUNTIES :
 [DEPARTMENT] Total : 4970 : TREASURER :

UE APR MAY JUN 2016	116-010902		UE APR MAY JUN 2016	0100-4970-52040-FN	25.44
843283316001	116-010732	16-2838	fax machine	0100-4990-53110-GG	349.99

[DEPARTMENT] 4990 : TAX COLLECTOR :
 [VENDOR] 01596 : OFFICE DEPOT :

[VENDOR] 02095 : MICROFRAME CORP :
 [VENDOR] 00683|000000004 : TEXAS
 ASSOCIATION OF COUNTIES :

134569	116-010898	16-2671	2 digit tickets	0100-4990-53110-GG	192.00
134569	116-010898	16-2671	Shipping	0100-4990-53100-GG	13.89

[VENDOR] 4257 : SHRED-IT :

UE APR MAY JUN 2016	116-010902		UE APR MAY JUN 2016	0100-4990-52040-GG	513.69
9411010638	116-010733	16-0498	shred it ON-SITE SERVICE	0100-4990-54000-GG	28.00

[VENDOR] 4906 : LOFLIN :
 [DEPARTMENT] Total : 4990 : TAX COLLECTOR :

R063016LOFLIN	116-010916		PER DIEM MILEAGE CURRIER 063016	0100-4990-54101-GG	476.82
364914	116-010746	16-1773	Consulting Services May Invoice for Benefits	0100-5100-54000-GG	3333.33

[DEPARTMENT] 5100 : NON-DEPARTMENTAL :
 [VENDOR] 03972 : HOLMES MURPHY AND
 ASSOCIATES INC :

39707-LR-D	116-010801		MENTAL HEARING DRUG REFUSAL K.S STEIN	0100-5100-54940-GG	1741.21
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[VENDOR] 00571 : CROSIER PEARSON-
 CLEBURNE FUNERAL HOME :

07-16-DC031	116-011075	16-0343	Indigent Cremations Indigent Cremation-Betty Hughes Blalock	0100-5100-54120-GG	650.00
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[VENDOR] 00429 : BURLESON CITY OF :

8793	116-010804		TIF ZONE 2-2015 TAX YEAR 211034.01X25	0100-5100-54770-GG	52758.50
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[VENDOR] 00187|000000008 : AT AND T :

817202400020010X616	116-011118		IT 817 202 4000 200 1 06/17/16- 07/16/16	0100-5100-54200-GG	4887.64
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[VENDOR] 00187|000000011 : AT AND T :

817A2860011164 06/09/16-07/08/16	0100-5100-54200-GG		817A2860011164 06/09/16-07/08/16	0100-5100-54200-GG	10502.94
81716210021088 06/01/16- 06/30/16	0100-5100-54200-GG		IT 817 162 1002 1088 06/01/16- 06/30/16	0100-5100-54200-GG	31681.56

[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF COUNTIES :	UE APR MAY JUN 2016 16-010902	UE APR MAY JUN 2016	0100-5100-52040-GG	14.76
[VENDOR] 00790 0000000001 : CENTRAL APPRAISAL DISTRICT :	911-2016-02 16-011092	FY 2016 9-1-1 Addressing Program	0100-5100-54750-GG	10233.75
[VENDOR] 00187 0000000014 : AT&T :	8310006005642 06/16 16-011120	IT 06/07/16-07/06/16 8310006005642	0100-5100-54200-GG	6392.95
[VENDOR] 00683 0000000010 : TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL :	AL-2015-8027-1902 16-010805 WC JUL AUG SEP 2016 16-010901	DOL 051116 DONNY WESTER WC JUL AUG SEP 2016	0100-5100-54061-GG 0100-5100-52030-GG	571.06 30442.03
[DEPARTMENT] Total : 5100 : NON- DEPARTMENTAL :				153,209.73
[DEPARTMENT] 5400 : ELECTION :				
[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF COUNTIES :	UE APR MAY JUN 2016 16-010902	UE APR MAY JUN 2016	0100-5400-52040-EL	138.09
[DEPARTMENT] Total : 5400 : ELECTION :				138.09
[DEPARTMENT] 5500 : CONSTABLE 1 :				
[VENDOR] 01154 : WYLIE :	R063016WYLIE 16-011129	PER DIEM PARKING 063016	0100-5500-54100-LE	64.96
[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF COUNTIES :	UE APR MAY JUN 2016 16-010902	UE APR MAY JUN 2016	0100-5500-52040-LE	89.12
[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :	06/24/2016 16-010661	FUEL STATEMENT THROUGH 06/24/16	0100-5500-53400-LE	675.61
[VENDOR] 4562 : JEFFREY RUNNELS :	072916RUNNELS 16-009260	PER DIEM MEALS AUSTIN 072916	0100-5500-54100-LE	133.00
[DEPARTMENT] Total : 5500 : CONSTABLE 1 :				962.69
[DEPARTMENT] 5510 : CONSTABLE 2 :				
[VENDOR] 00008 : O'REILLY AUTOMOTIVE, INC. :	0643-315673 16-010748	Vehicle Maintenance Authorized Buyers: Adam Crawford Sean Blanks Pam Holland Paul Gaumond Valid Thru 10/01/2015 - 09/30/2016	0100-5510-54500-LE	14.95
[VENDOR] 01400 : HOLLAND PAMELA :	R052316HOLLAND 16-011113	PER DIEM MEALS HORSESHOE BAY 052316	0100-5510-54100-LE	100.60

[VENDOR] 00683[0000000004 : TEXAS ASSOCIATION OF COUNTIES :	UE APR MAY JUN 2016 I16-010902	0100-5510-52040-LE	UE APR MAY JUN 2016	76.91
[VENDOR] 00743[0000000003 : AT&T MOBILITY :	992899335X06142016 I16-010798	0100-5510-54200-LE	05/07/16-06/06/16 CONSTABLE PREC#2	129.77
[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :	06/24/2016 I16-010661	0100-5510-53400-LE	FUEL STATEMENT THROUGH 06/24/16	354.75
[DEPARTMENT] Total : 5510 : CONSTABLE 2 :				676.98
[DEPARTMENT] 5520 : CONSTABLE 3 :				
[VENDOR] 00964 : KMP GRAPHICS :	310049 I16-010765	0100-5520-54500-LE	repair	50.00
[VENDOR] 00683[0000000004 : TEXAS ASSOCIATION OF COUNTIES :	UE APR MAY JUN 2016 I16-010902	0100-5520-52040-LE	UE APR MAY JUN 2016	73.09
[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :	06/24/2016 I16-010661	0100-5520-53400-LE	FUEL STATEMENT THROUGH 06/24/16	524.57
[VENDOR] 4582 : TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC :	3304631 I16-010775	0100-5520-54000-LE	TLO CONS PREC 3 ACCOUNT ID 3304631 05/01/16-05/31/16	25.00
[VENDOR] 01596[0000000002 : OFFICE DEPOT :	3304631 06/16 I16-010964	0100-5520-54000-LE	06/01/16-06/30/16 PREC#3	25.00
	844147709001 I16-010702	0100-5520-53100-LE	stamps TONER (NIPA 618-000-11-1 EXP.10/17/2016)	19.80
	845518041001 I16-010703	0100-5520-53100-LE	Stamps NIPA 618-000-11-1 exp 10/17/2016	323.99
[VENDOR] 4986 : ARMORED REPUBLIC LLC :	107386 I16-010701	0100-5520-53330-LE	armor	502.00
[DEPARTMENT] Total : 5520 : CONSTABLE 3 :				1,638.45
[DEPARTMENT] 5530 : CONSTABLE 4 :				
[VENDOR] 01153 : BRALY :	R070116BRALY I16-011130	0100-5530-54100-LE	PER DIEM MILEAGE SA 070116	262.44
[VENDOR] 03514 : KINMAN :	R070116KINMAN I16-011131	0100-5530-54100-LE	MILEAGE 070116	262.44
[VENDOR] 00683[0000000004 : TEXAS ASSOCIATION OF COUNTIES :	UE APR MAY JUN 2016 I16-010902	0100-5530-52040-LE	UE APR MAY JUN 2016	77.98
[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :	06/24/2016 I16-010661	0100-5530-53400-LE	FUEL STATEMENT THROUGH 06/24/16	332.19

[VENDOR] 4437 : CHISHOLM TRAIL FIREARMS :	25412	116-010723	16-2721	R-01757 5845A-E AMMO	0100-5530-53450-LE	95.33
[VENDOR] 4582 : TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC :	1090632 06/16	116-010965	16-0490	06/01/16-06/30/16 CONST PCT#4	0100-5530-54000-LE	25.00
[VENDOR] 4933 : JOSHUA LUBE & TUNE :	5218	116-010722	16-2011	full oil change	0100-5530-54500-LE	54.85
[DEPARTMENT] Total : 5530 : CONSTABLE 4 :						1,110.23
[DEPARTMENT] 5540 : ASAP - BURLESON ISD :						
[VENDOR] 00683 00000000004 : TEXAS ASSOCIATION OF COUNTIES :	UE APR MAY JUN 2016	116-010902		UE APR MAY JUN 2016	0100-5540-52040-LE	26.97
[VENDOR] 00743 00000000003 : AT&T MOBILITY :	287249162019X620201	116-010807		05/13/16-06/12/16 BISS DATA CARD GROVER	0100-5540-54200-LE	37.99
[VENDOR] 00683 00000000010 : TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL :	WC JUL AUG SEP 2016	116-010901		WC JUL AUG SEP 2016	0100-5540-52030-LE	186.41
[DEPARTMENT] Total : 5540 : ASAP - BURLESON ISD :						251.37
[DEPARTMENT] 5550 : ASAP - JOSHUA ISD :						
[VENDOR] 00683 00000000004 : TEXAS ASSOCIATION OF COUNTIES :	UE APR MAY JUN 2016	116-010902		UE APR MAY JUN 2016	0100-5550-52040-LE	26.81
[VENDOR] 00683 00000000010 : TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL :	WC JUL AUG SEP 2016	116-010901		WC JUL AUG SEP 2016	0100-5550-52030-LE	185.27
[DEPARTMENT] Total : 5550 : ASAP - JOSHUA ISD :						212.08
[DEPARTMENT] 5560 : ASAP - CLEBURNE ISD :						
[VENDOR] 00683 00000000004 : TEXAS ASSOCIATION OF COUNTIES :	UE APR MAY JUN 2016	116-010902		UE APR MAY JUN 2016	0100-5560-52040-LE	53.74
[VENDOR] 00683 00000000010 : TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL :	WC JUL AUG SEP 2016	116-010901		WC JUL AUG SEP 2016	0100-5560-52030-LE	371.37
[DEPARTMENT] Total : 5560 : ASAP - CLEBURNE ISD :						425.11
[DEPARTMENT] 5600 : SHERIFF ADM/PATROL :						
[VENDOR] 01155 : STOVALL :	080316STOVALL	116-009257		PER DIEM MEALS SAN MARCOS 080316	0100-5600-54110-LE	123.00

[VENDOR] 02695 : YOCHAM :	081116YOCHAM	116-009250		PER DIEM MEALS DALLAS 080616	0100-5600-54110-LE	160.00
[VENDOR] 03516 : GROVER :	080316GROVER	116-009259		PER DIEM MEALS SAN MARCOS	0100-5600-54110-LE	123.00
[VENDOR] 02451 : WREN :	081016WRENN	116-009249		PER DIEM MEAL DALLAS 081016	0100-5600-54110-LE	160.00
[VENDOR] 01276 : HOSCHAR :	080316HOSCHAR	116-009252		PER DIEM MEALS SAN MARCOS	0100-5600-54110-LE	123.00
[VENDOR] 02486 : WOOLSEY :	080316WOOLSEY	116-009254		PER DIEM MEALS SAN MARCOS	0100-5600-54110-LE	123.00
[VENDOR] 01997 : QUALITY BRAKES AND ALIGNMENT :	15043	116-010945	16-1128	Unit# 663	0100-5600-54500-LE	82.75
[VENDOR] 00008 : O'REILLY AUTOMOTIVE, INC :	0709-370352	116-010852	16-0216	M Smith	0100-5600-54500-LE	35.99
	0709-375230	116-010981	16-0216	W Stovall	0100-5600-54500-LE	176.58
[VENDOR] 02763 : AUTOZONE INC. :	1349176627	116-010848	16-2756	1349176627 HEAD LIGHT	0100-5600-54500-LE	119.06
	1349195797	116-010975	16-2756	710-Creek Crew	0100-5600-54500-LE	82.61
	1349190329	116-010976	16-2756	Creek Crew Rent Tool	0100-5600-54500-LE	75.00
	CREDITS	116-011123		INVOICE 1349175472 CLIMATE CONTROL	0100-5600-54500-LE	-236.39
	CREDITS	116-011123		CREDIT MEMO CRYSS HARMONC DAM	0100-5600-54500-LE	-75.00
[VENDOR] 03693 : TEXAS COMMISSION ON LAW ENFORCEMENT :	05-17-16	116-011098	16-2846	Registration for conference A. Goodloe in Austin Oct. 2-5, 2016	0100-5600-54110-LE	125.00
[VENDOR] 00907 : FORD :	080316FORD	116-009256		PER DIEM MEALS SAN MARCOS	0100-5600-54110-LE	123.00
[VENDOR] 00908 : THARPE :	080316THARPE	116-009258		PER DIEM MEALS SAN MARCOS	0100-5600-54110-LE	123.00
[VENDOR] 03128 : CORWIN :	080316CORWIN	116-009253		PER DIEM MEALS SAN MARCOS	0100-5600-54110-LE	123.00
[VENDOR] 01596 : OFFICE DEPOT :	846653823001	116-010943	16-3037	Post-It-Flags 745041	0100-5600-53110-LE	5.79
	846653823001	116-010943	16-3037	Scotch Permanent Mounting Tape 756195	0100-5600-53110-LE	3.11
	846653823001	116-010943	16-3037	Office Depot Clipboard 165076	0100-5600-53110-LE	9.65

846653823001	116-010943	16-3037	At-A-Glance Desk Calendar 613591	0100-5600-53110-LE	4.08
846653823001	116-010943	16-3037	Just Basics View Binders, Black 5" 326429	0100-5600-53110-LE	135.90
846643496001	116-010944	16-3036	Comet Cleanser 152401	0100-5600-53110-LE	14.30
846643496001	116-010944	16-3036	Ajax Dishwashing Soap 849233	0100-5600-53110-LE	12.57
846643496001	116-010944	16-3036	Softsoap Liquid Soap 327677	0100-5600-53110-LE	30.68

[VENDOR] 03357 : SAND D PRINTING : 3448

[VENDOR] 00542 : WRIGHT TIRE COMPANY INC :

28508	116-010935	16-2548	Bus Cards for Brenda Tucker (1 box of 500)	0100-5600-53110-LE	35.00
28389	116-010936	16-2548	printed on pre-printed shells with gold foil logo		
284338	116-010937	16-2548	see attachment for info		
28546	116-010972	16-2123	677 Biggers	0100-5600-54450-LE	34.95
			CLARK	0100-5600-54450-LE	30.00
			622 Talley	0100-5600-54450-LE	155.95
			Unit# 702	0100-5600-54450-LE	15.00

[VENDOR] 01885 : ALVARADO VETERINARY CLINIC :

218812	116-010953	16-2244	Bovine Disposal	0100-5600-53460-LE	303.50
1756	116-010977	16-2684	Service# 16003548-Cows	0100-5600-53460-LE	530.00
1757	116-010978	16-2684	Service# 16044975-Cow/Calf	0100-5600-53460-LE	95.00
1759	116-010979	16-2684	Service# 16003829-Cows	0100-5600-53460-LE	95.00
1758	116-010980	16-2684	Service# 16003811-Cow	0100-5600-53460-LE	235.00

[VENDOR] 00295 : RUNNELS GLASS CO : 103342
103310

	116-011089	16-0219	Dodge Charger	0100-5600-54500-LE	169.00
	116-011090	16-0219	Unit# 659	0100-5600-54500-LE	165.00

[VENDOR] 00006 : GALL S INC : 005603116
005603116

	116-010853	16-2804	VE735 FORD 2016 SENTINA FORD INTERCEPTOR CARGO BOX - LSK	0100-5600-54500-LE	1299.99
	116-010853	16-2804	- BSK shipping	0100-5600-53100-LE	90.00

[VENDOR] 03634 : INMATE SERVICES CORP : 20339

	116-011080	16-3103	Transportation of Prisoner from Minnesota	0100-5600-54000-LE	1183.00
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[VENDOR] 03786 : BROWNELLS INC CORP : 12703491.00

	116-010849	16-3075	732-000-501WB Magazine, 250, 320, 40/357 Sig, Subcompact, 10 RD	0100-5600-53450-LE	79.86
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732-000-494WB
 Grip Module Assy, Subcompact,
 9/40/357 Sig, Small
 Shipping

0100-5600-53450-LE 83.58
 0100-5600-53450-LE 7.95

16-3075
 16-3075

116-010849
 116-010849

12703491.00
 12703491.00

[VENDOR] 00293 : SIRCHIE FINGER PRINT
 LABORATORIES :

EC8001K EVIDENCE BOX,
 KNIFE/25EA
 BIO400

0100-5600-53910-LE 107.84

16-1948

116-010700

0244452-IN

EV/IN STRIPS,BIOHAZARD,RED/10
 0

0100-5600-53910-LE 47.76

16-1948

116-010700

0244452-IN

ET100 Evidence ties, 100/pack
 Shipping (Per Quote 0780392)

0100-5600-53910-LE 58.48

16-1948

116-010700

0244452-IN

ACF300 Filter

0100-5600-53910-LE 27.50

16-3004

116-010741

0259395-IN

ACFHEPA HEPA Filter

0100-5600-53910-LE 405.00

16-3004

116-010741

0259395-IN

ACFPRE filter

0100-5600-53910-LE 211.50

16-3004

116-010741

0259395-IN

shipping

0100-5600-53910-LE 139.50

16-3004

116-010741

0259395-IN

[VENDOR] 02442|0000000003 : DIVIDIA
 TECHNOLOGIES LLC :

DVS-UPG-16 DIVIDIA UPGRADE
 DVS-8 TO DVS-16
 ANALOG INDOOR EA

16-2859

116-010699

42580

INDOOR DOME 700TVL 2.8-
 12MM

0100-5600-53910-LE 750.00

16-2859

116-010699

42580

WDR

0100-5600-53910-LE 700.00

16-2859

116-010699

42580

RG59ZIP RG59-18/2 SIAMESE
 6 BNC COMPRESSION BNC -
 RG59

0100-5600-53910-LE 160.00

16-2859

116-010699

42580

INSTALL INSTALLATION LABOR
 DISCOUNT DISCOUNT

0100-5600-53910-LE 15.00

16-2859

116-010699

42580

0100-5600-53910-LE 600.00

16-2859

116-010699

42580

0100-5600-53910-LE -227.50

16-2859

116-010699

42580

[VENDOR] 00615|0000000003 : MCCOY'S
 BUILDING SUPPLY CENTER 52 :

M Powell
 W Stovall

16-0214
 16-0214

116-010850
 116-010851

5239506
 5239394

[VENDOR] 00683|0000000004 : TEXAS
 ASSOCIATION OF COUNTIES :

UE APR MAY JUN 2016

16-0214
 16-0214

116-010850
 116-010851

5239506
 5239394

[VENDOR] 00743|0000000003 : AT&T
 MOBILITY :

05/13/16-05/12/16 CISD CORWIN &
 CLARK

16-0214
 16-0214

116-010850
 116-010851

994678230X6202016

[VENDOR] 4253 : VOYAGER FLEET
 SYSTEMS INC. :

FUEL STATEMENT THROUGH
 06/24/16

16-0214
 16-0214

116-010850
 116-010851

06/24/2016

[VENDOR] 4322 : CLARK :

PER DIEM MEALS SAN MARCOS
 080316

16-009251

116-009251

080316CLARK

[VENDOR] 4420 : GOODLOE :	100516GOODLOE	116-011128	PER DIEM MEALS CORPUS CHRISTI 100516	0100-5600-54110-LE	123.00
[VENDOR] 4582 : TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC :	JUNE 2016 JUNE 2016	116-010951 116-010951	Blanket PO for Online Search Usage Contract Charge \$110.00 Monthly Online Search Overusage	0100-5600-54000-LE 0100-5600-54000-LE	110.00 0.25
[VENDOR] 4605 : HAFER :	080616HAFAER	116-009255	PER DIEM MEALS SAN MARCOS 080316	0100-5600-54110-LE	123.00
[VENDOR] 4890 : RED THE UNIFORM TAILOR :	00G20873 00G20832 00G20872 00G19938 M Powell	116-010946 116-010947 116-010948 116-010949 116-010950	R Burgess R Burgess C McGowen B Wells M Powell	0100-5600-53330-LE 0100-5600-53330-LE 0100-5600-53330-LE 0100-5600-53330-LE 0100-5600-53330-LE	87.80 135.49 183.85 155.10 126.75
[VENDOR] 4933 : JOSHUA LUBE & TUNE :	5231 5210 5056 5150 5242 5209 5330 5243 5246 5205 3905	116-010921 116-010922 116-010923 116-010924 116-010925 116-010926 116-010927 116-010928 116-010929 116-010930 116-010931	629 Geheb 635 Gonzalez 607 Rojas 663 Lloyd 665 Jones 631 Burgess 703 Cook 605 Goff 605 Goff 710 Smith 661 Stovall	0100-5600-54500-LE 0100-5600-54500-LE 0100-5600-54500-LE 0100-5600-54500-LE 0100-5600-54500-LE 0100-5600-54500-LE 0100-5600-54500-LE 0100-5600-54500-LE 0100-5600-54500-LE 0100-5600-54500-LE 0100-5600-54500-LE	37.95 37.95 54.85 54.85 37.95 54.85 54.85 54.85 107.95 25.50 25.50
[DEPARTMENT] Total : 5600 : SHERIFF ADM/PATROL :	5403 5417 5439 5480 5481	116-010932 116-010933 116-010934 116-010973 116-010974	Blanket PO for Vehicle Maintenance on ALL JCSO Vehicles such as oil changes, filters, etc May-Sept 2016 677 Biggers 672 Torrey Unit#632 Unit# 716	0100-5600-54500-LE 0100-5600-54500-LE 0100-5600-54500-LE 0100-5600-54500-LE 0100-5600-54500-LE	25.50 54.85 41.95 54.85 41.95 36,624.36
[DEPARTMENT] 5610 : SHERIFF - JAIL :	SMITH,K 05-16-16	116-010913	KRYSTAL SMITH 05/16/16	0100-5610-54210-LE	372.58
[VENDOR] 00400 : TARRANT COUNTY HOSPITAL DISTRICT :					

[VENDOR] 00217 : TEXAS MEDICINE
RESOURCES LLP :

BERNHARDT, ANJA 5-11-16	0100-5610-54210-LE	98.98
BRUCE, HOGAN 6-3-16	0100-5610-54210-LE	116.48
HALL, DAVID 6-2-16	0100-5610-54210-LE	79.62
JIMMERSON, FINESSE 6-1-16	0100-5610-54210-LE	122.66

[VENDOR] 00023 : LASER TECH
SOLUTIONS :

FULL MAINTENANCE JUNE 2016	0100-5610-58000-LE	80.00
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[VENDOR] 02750 : HEWLETT OFFICE
SYSTEMS, LLC :

WORK ORDER FOR COPIER XEROX WC 3655/X LOCATED IN BONDING OFFICE FOR PAPER JAMS	0100-5610-58000-LE	95.00
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[VENDOR] 01942 : NORTHSTAR
ANESTHESIA PA :

KENNEMER, H 5-17-16	0100-5610-54210-LE	196.48
KENNEMER, HOWELL 5-4-16	0100-5610-54210-LE	300.86

[VENDOR] 02281 : CLEBURNE EYE CLINIC
:

LEWIS, M 4-22-16	0100-5610-54210-LE	257.00
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[VENDOR] 03736 : TEXAS RADIOLOGY
ASSOCIATES LLP :

BRUCE, HOGAN 6-3-16	0100-5610-54210-LE	7.30
HALL, DAVID 6-2-16	0100-5610-54210-LE	6.42
JIMMERSON, F 6-1-16	0100-5610-54210-LE	9.89
JIMMERSON, FINESSE 6-1-16	0100-5610-54210-LE	9.09
WHITE, DONNA 5-30-16	0100-5610-54210-LE	66.02

[VENDOR] 01571 : CLEBURNE
OBSTETRICS AND GYNECOLOGY
ASSOCIATES :

COUNBE, BRITTANY 6-7-16	0100-5610-54210-LE	84.69
LEWIS, K 5-31-16	0100-5610-54210-LE	109.28
LEWIS, K 6-7-16	0100-5610-54210-LE	46.73

[VENDOR] 00887 : LONESTAR RANCH
AND OUTDOORS :

wht ice orange mirror glasses & wht ice blue mirror glasses	0100-5610-53300-LE	60.00
1/2 SHEAR BOLT	0100-5610-53300-LE	11.95
FUEL FILTERS	0100-5610-53300-LE	175.05
PA FOR FUEL FILTERS	0100-5610-53300-LE	68.62

[VENDOR] 02663 : LASALLE SOUTHWEST
CORRECTIONS LLC :

JOCO HOUSING 06/2016	0100-5610-54790-LE	576553.50
JOCO OVERNIGHTERS 06/2016	0100-5610-54790-LE	46260.00
ICE HOUSING 06/2016	0100-5610-58300-LE	436493.48
ICE TRANSPORTATION 06/2016	0100-5610-58300-LE	141963.30

ICE TRANSPORTATION-
 LARREDO 06/2016 0100-5610-58300-LE 16508.19
 USMS HOUSING 06/2016 0100-5610-58300-LE 43578.00
 USMS TRANSPORT 06/2016 0100-5610-58300-LE 55.32

TRIMMER/PUSH 0100-5610-53300-LE 389.00
 6" BLACK 0100-5610-53300-LE 55.00

BLANKET FOR LAWN MOWER 0100-5610-53300-LE 115.49
 PARTS AND SUPPLIES 0100-5610-53300-LE -10.00
 CREDIT MEMO 4012453

ACKERING KRISTOPHER 0100-5610-54210-LE 75.11

APONTE,E 5-27-16 0100-5610-54210-LE 1775.46
 BRUCE,HOGAN 6-3-16 0100-5610-54210-LE 558.99
 HALL, DAVID 6-2-16 0100-5610-54210-LE 367.61
 HERNANDEZ,CRYSTAL 6-13-16 0100-5610-54210-LE 1128.39
 JIMMERSON,F 6-1-16 0100-5610-54210-LE 327.08
 TURNER, JOHN 6-14-16 0100-5610-54210-LE 1153.26
 WHITE, DONNA 5-30-16 0100-5610-54210-LE 1225.71

UE APR MAY JUN 2016 0100-5610-52040-LE 428.90

06/22/16 INVOICE 9411207317 0100-5610-54000-LE 35.00

PHARMACY SERVICES FOR
 MCLENNAN COUNTY MARCH 2016 PRESCRIPTION
 MEDICATION CHARGES 0100-5610-54210-LE 304.59
 PHARMACY SERVICES FOR
 MCLENNAN COUNTY APRIL 2016
 PRESCRIPTION MEDICATION
 CHARGES 0100-5610-54210-LE 429.63
 PHARMACY SERVICES FOR
 MCLENNAN COUNTY MAY 2016
 PRESCRIPTION MEDICATION
 CHARGES 0100-5610-54210-LE 364.11

Quality Park® Dab-n-Seal Envelope
 Moistener ITEM 332013 0100-5610-53110-LE 3.45

06/2016-2 116-011106
 06/2016-4 116-011108
 06/2016-4 116-011108

20952 116-010954 16-0078
 20951 116-010955 16-0544

4012406 116-010721 16-0997
 CM 4012453 116-010915

ACKERING K 116-010914

APONTE,E 5-27-16 116-010869 16-3044
 BRUCE,HOGAN 6-3-16 116-010870 16-3044
 HALL, DAVID 6-2-16 116-010871 16-3044
 HERNANDEZ,C 06-13-16 116-010872 16-3044
 JIMMERSON,F 6-1-16 116-010873 16-3044
 TURNER, JOHN 6-14-16 116-010874 16-3044
 WHITE, DONNA 5-30-16 116-010875 16-3044

UE APR MAY JUN 2016 116-010902

9411207317 116-010956 16-0420

MARCH 2016 RX 116-010716 16-0926
 4-076-16 116-010717 16-0926
 5-076-16 116-010718 16-0926

844374642001 116-010719 16-2906

[VENDOR] 00688 : CLEBURNE LAWN AND GARDEN :

[VENDOR] 03402 : ZIMMERER KUBOTA AND EQUIPMENT INC CORP :

[VENDOR] 00251 : CATARACT AND EYE CENTER :

[VENDOR] 00577 : TEXAS HEALTH HARRIS METHODIST CLEBURNE :

[VENDOR] 00683|0000000004 : TEXAS ASSOCIATION OF COUNTIES :

[VENDOR] 4257 : SHRED-IT :

[VENDOR] 01600|0000000003 : MCLENNAN COUNTY JUDGE :

[VENDOR] 01596|0000000002 : OFFICE DEPOT :

844374642001	116-010719	16-2906	0100-5610-53110-LE	5.30
Sharpie® Accent® Highlighters, Fluorescent Yellow, Pack Of 12 ITEM 203174				
844374642001	116-010719	16-2906	0100-5610-53110-LE	6.94
Avery® Color Permanent Inkjet/Laser Hanging File Folder Labels, 3" x 1 1/4", Pack Of 90 ITEM 477408				
844374642001	116-010719	16-2906	0100-5610-53110-LE	44.86
Brother® PC-201, Black Print Cartridge ITEM 207779				
844374642001	116-010719	16-2906	0100-5610-53110-LE	271.83
Smead® End-Tab Classification Folders, 2 Dividers, 2 Partitions, Straight Cut, Letter Size, 100% Recycled, Gray/Green, Box Of 10 ITEM 417798				
844374642001	116-010719	16-2906	0100-5610-53110-LE	15.54
Office Depot® Brand Mobile Folding Cart With Lid, 16"H x 18"W x 15"D, Blue ITEM 108393				
844374642001	116-010719	16-2906	0100-5610-53110-LE	13.80
Smead® Desk File/Sorter, A-Z, Letter Size, 35% Recycled, Blue/Gray ITEM 210476				
844374642001	116-010719	16-2906	0100-5610-53110-LE	22.49
Brother® P-Touch® PT-708M Electronic Handheld Labeler ITEM 467420				
844374642001	116-010719	16-2906	0100-5610-53110-LE	9.86
2000 PLUS® Self-Inking Easy Select Dater Stamp, Received, 1 7/8" x 1", Red ITEM 872993 (NIPA 618-000-11-1 EXP. 10/17/2016)				

[VENDOR] 4962 : KIM M.BARKER DDS PA : Hunter, Justin 6-16-16 16-2691 111.00
 [DEPARTMENT] Total : 5610 : SHERIFF -JAIL : 1,273,014.89

[DEPARTMENT] 5650 : BAIL BONDS OFFICE :
 [VENDOR] 00683|0000000004 : TEXAS ASSOCIATION OF COUNTIES : UE APR MAY JUN 2016 116-010902 22.40
 [DEPARTMENT] Total : 5650 : BAIL BONDS OFFICE : 22.40

[DEPARTMENT] 5660 : CVE TRAFFIC ENFORCEMENT :
 [VENDOR] 00683|0000000004 : TEXAS ASSOCIATION OF COUNTIES : UE APR MAY JUN 2016 116-010902 113.86
 [DEPARTMENT] Total : 5660 : CVE TRAFFIC ENFORCEMENT : 113.86

[DEPARTMENT] 5670 : MANSFIELD INTERLOCAL AGREEMENT :
 [VENDOR] 00683|0000000004 : TEXAS ASSOCIATION OF COUNTIES : UE APR MAY JUN 2016 116-010902 36.89

[VENDOR] 02872[0000000001 : ROWLETT RODNEY :	A134965	116-010669	16-0029	REPELLANT, WD-40	0100-6600-53300-CR	29.96
[VENDOR] 00683[0000000004 : TEXAS ASSOCIATION OF COUNTIES :	UE APR MAY JUN 2016	116-010902		UE APR MAY JUN 2016	0100-6600-52040-CR	87.83
[VENDOR] 4913 : VULCAN SIGNS :	291640	116-010864	16-2580	R9-B 18"x24" WHITE BLANK WITH BORDER, PRISMATIC	0100-6600-53360-CR	144.90
[DEPARTMENT] Total : 6600 : HAM CREEK PARK :						645.84
[DEPARTMENT] 6650 : CO EXTENSION :						
[VENDOR] 00683[0000000004 : TEXAS ASSOCIATION OF COUNTIES :	UE APR MAY JUN 2016	116-010902		UE APR MAY JUN 2016	0100-6650-52040-CN	60.45
[DEPARTMENT] Total : 6650 : CO EXTENSION :						60.45
[FUND] Total : 0100 : GENERAL FUND :						1,660,587.85
[FUND] 0140 : LAW LIBRARY :						
[DEPARTMENT] 4400 : LAW LIBRARY :						
[VENDOR] 00683[0000000004 : TEXAS ASSOCIATION OF COUNTIES :	UE APR MAY JUN 2016	116-010902		UE APR MAY JUN 2016	0140-4400-52040-GG	21.26
[VENDOR] 00683[0000000010 : TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL :	WC JUL AUG SEP 2016	116-010901		WC JUL AUG SEP 2016	0140-4400-52030-GG	28.76
[DEPARTMENT] Total : 4400 : LAW LIBRARY :						50.02
[FUND] Total : 0140 : LAW LIBRARY :						50.02
[FUND] 0150 : ROAD & BRIDGE PCT#1 :						
[DEPARTMENT] 6120 : ROAD & BRIDGE PCT 1 :						
[VENDOR] 00977 : CONCRETE RELATED PRODUCTS :	12248	116-010941	16-3087	REBAR - CR1120 LWC	0150-6120-53320-HS	50.00
[VENDOR] 02042 : SUNBELT RENTALS INC :	61008737-001	116-010663	16-2936	CONCRETE SAW RENTAL - CR1120, RENTAL AGREEMENT EFF TO 4/30/2017	0150-6120-54640-HS	51.10
	61008737-001	116-010663	16-2936	HIGH SPEED DIAMOND BLADES	0150-6120-54640-HS	40.00
[VENDOR] 00257 : APAC TEXAS INC :	200489459	116-010986	16-3027	BLANKET PO JUN-SEP 2016, RFB 2014-418, 9/14/15, EXP 9/30/2016, HOT MIX	0150-6120-53340-HS	33626.66
	200492116	116-010987	16-3027	145.64 TONS = \$8447.12 CR1230 GRANT PROJECT	0150-6120-53340-HS	8447.12
	200492473	116-010988	16-3027	195.14 TONS = \$11318.12 CR1230 GRANT PROJECT	0150-6120-53340-HS	11318.12
	200492674	116-010989	16-3027	170.23 TONS = \$9873.34 CR1230 GRANT PROJECT	0150-6120-53340-HS	9873.34

[VENDOR] 00622 : UNITED COOPERATIVE SERVICES :	68171-XXX-MAY 2016	116-010664	16-0410	2744 W FM 4/PCT1, #68171-XXX 05/12-06/12	0150-6120-54400-HS	474.29
[VENDOR] 00008 : O'REILLY AUTOMOTIVE, INC. :	0709-373359	116-010939	16-0098	STARTER #1	0150-6120-54500-HS	276.27
	0709-373359	116-010939	16-0098	BLANKET PO OCT 2015-SEP 2016, FILTERS, BATTERIES	0150-6120-54500-HS	141.77
[VENDOR] 02970 : AMERICAN TIRE DISTRIBUTORS INC CORP. :	S076831413	116-010666	16-3064	12-16.5 12P SAMSON TIRES, CONTRACT #7623, FET #0109198, PRICE PER YESENIA	0150-6120-54450-HS	455.00
[VENDOR] 00246 : ARNOLD CRUSH STONE INC. :	232102	116-010749	16-1604	22.73 TONS BASE	0150-6120-53340-HS	112.51
	232149	116-010860	16-1604	21.55 TONS BASE FLEX	0150-6120-53340-HS	106.67
[VENDOR] 00384 : JOHNSON COUNTY REDI MIX LTC :	38092	116-010861	16-1953	18 YDS CONCRETE @ \$85/YD- CR1120 LWC	0150-6120-53320-HS	1530.00
	38049	116-010862	16-1953	REBAR -CR1120 LWC	0150-6120-53320-HS	98.75
	38079	116-010863	16-1953	9 YDS @ 85/TON - CR1102/48X35 CULV	0150-6120-53320-HS	765.00
[VENDOR] 00223 : TUTTLE AND TUTTLE TRUCKING INC. :	CW009902	116-010983	16-0541	ADJUST CLUTCH - MACK TRUCKS, EST \$75 (PER PREVIOUS)	0150-6120-54500-HS	106.40
	CW009902	116-010983	16-0541	ADJUST CLUTCH - MACK TRUCKS, FREIGHTLINER	0150-6120-54500-HS	1554.67
[VENDOR] 00793 : FASTENAL COMPANY :	TXCLE136212	116-010674	16-0087	CONCRETE BIT GRAFFITI REMOVER, WH	0150-6120-53300-HS	17.94
	TXCLE136152	116-010675	16-0087	MARKING PAINT, DUCT TAPE, CITRUS CLNR	0150-6120-53300-HS	43.46
	TXCLE136353	116-010938	16-0087	BLANKET PO OCT 2015-SEP 2016, PINS, BOLTS, SUPPLIES	0150-6120-53300-HS	10.38
	TXCLE136353	116-010938	16-0087	BLANKET PO OCT 2015-SEP 2016, PINS, BOLTS, SUPPLIES	0150-6120-53300-HS	154.98
	TXCLE136367	116-010942	16-0087	STD/DEEP SOCKET SET-SHOP	0150-6120-53300-HS	161.98
[VENDOR] 01509 : BRUCKNER TRUCK SALES GROUP-CORPORATE BILLING LLC :	51382B	116-010667	16-0058	FILT SPL, CAP #84	0150-6120-54500-HS	86.35
	51496B	116-010868	16-0058	HEADLIGHTS, BRAKE LIGHT SWITCH #83, 84	0150-6120-54500-HS	248.08
[VENDOR] 00542 : WRIGHT TIRE COMPANY INC. :	28417	116-010668	16-0107	TIRE REPAIR, BOOT #96	0150-6120-54450-HS	31.95
	28510	116-010866	16-0107	TIRE REPAIR #95	0150-6120-54450-HS	25.00

[VENDOR] 00887 : LONESTAR RANCH AND OUTDOORS :	28563	116-010985	16-0107	DISMOUNT #38	0150-6120-54450-HS	15.00
	367292	116-010783	16-0145	CHAINS, CHAIN OIL	0150-6120-53300-HS	81.98
	367674	116-010984	16-0145	STIHL AIR FILTER, SPARK PLUG	0150-6120-53300-HS	5.63
[VENDOR] 00017 : LAMBERT OIL :	109932	116-010670	16-0572	BLANKET PO OCT 2015-SEP 2016, RFB 2015-501 CC 11/24/2014 EXP 11/30/2015, PETROLEUM PRODUCTS	0150-6120-53400-HS	4760.00
[VENDOR] 00009 : NAPA AUTO PARTS #339 :	273216	116-010671	16-2632	LAMPS, WRENCH #70	0150-6120-54500-HS	22.05
	273398	116-010677	16-2632	BRAKE PADS #50	0150-6120-54500-HS	46.71
	273383	116-010678	16-2632	OIL FILTER #99, WASHER FL, HAND CLNR	0150-6120-54500-HS	56.03
	273412	116-010750	16-2632	OIL FILTER #99	0150-6120-54500-HS	32.27
	273553	116-010776	16-2632	HYD FILTERS #79	0150-6120-54500-HS	101.89
	273661	116-010867	16-2632	COUPLERS, HOSE DEPRSSRS,	0150-6120-54500-HS	103.52
	273773	116-010982	16-2632	GASKETS-SHOP AC GAUGES, IMPACT SOCKET SET-SHOP	0150-6120-54500-HS	134.00
[VENDOR] 00886 : 4M PARTS WAREHOUSE :	01MU9263	116-010751	16-0062	power rated belts	0150-6120-54500-HS	10.79
	01MU9257	116-010778	16-0062	V BELT #1, FREON	0150-6120-54500-HS	111.53
	CRM01MU9674	116-010789		V BELTS CREDIT	0150-6120-54500-HS	-12.17
[VENDOR] 00855 : DUGGER BROTHERS INC :	WEB011716	116-010940	16-2552	CLEAR DRAIN LINE-FRONT AC	0150-6120-53520-HS	87.00
[VENDOR] 02872 : ROWLETT HARDWARE :	B128846	116-010672	16-0101	WATER COOLER	0150-6120-53300-HS	41.99
[VENDOR] 03989 : MID CITIES PEST CONTROL INC CORP :	318797	116-010711	16-0055	JUNE SERVICE, PEST CONTROL	0150-6120-53520-HS	25.00
[VENDOR] 00683[0000000004 : TEXAS ASSOCIATION OF COUNTIES :	UE APR MAY JUN 2016	116-010902		UE APR MAY JUN 2016	0150-6120-52040-HS	406.72
[VENDOR] 00683[0000000010 : TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL :	WC JUL AUG SEP 2016	116-010901		WC JUL AUG SEP 2016	0150-6120-52030-HS	4351.68
[VENDOR] 4771 : WILSON CULVERTS INC :	72397	116-010662	16-2969	(3) 48" x 35' ARCH CULVERTS-CR 1120 LWC, RFB 2014-420	0150-6120-53320-HS	4943.40

D3-1F GREEN BLANKS, 6"X18",
RFB 2015-519 EFF 11/1/2015-
10/31/2016 0150-6120-53360-HS 233.50
R2-1-B 18"X24" WHITE BLANK
SPEED LIMIT PRISMATIC 0150-6120-53360-HS 144.90
SUPR-LOK-R #922 CAP FOR POST 0150-6120-53360-HS 131.25
EST FREIGHT-CAPS 0150-6120-53360-HS 15.00
STOP (R1-1,30"x30") Prismatic 0150-6120-53360-HS 534.25
TURN RIGHT ARROW (W1-
1R,30"x30")Prismatic
(RFB 2015-519 C/C 10/26/2015
EXP 10/31/2016) 0150-6120-53360-HS 301.90
CREDIT ISSUED FOR INVOICE
290734 0150-6120-53360-HS -622.66
85,870.95
85,870.95

2362752 PR \$318.03_6-29-16_CC 7-
11-2016 0160-6130-53300-HS 318.03

1/4 WIRE CUT AND CRIMP OF 2
WIRE HOSE AND FEM JIC SWIVEL 0160-6130-53300-HS 201.44
DURLAST BRAKE SH 0160-6130-54500-HS 56.99
Battery for STOP sign 0160-6130-54500-HS 47.99
thin cut 0160-6130-53300-HS 29.92
CLASSIC STANDARD WHITE,
REFLECTIVE MYLAR 0160-6130-53300-HS 53.74
V-BELT 0160-6130-54500-HS 14.99
Brakes for Eq #2 0160-6130-53300-HS 93.58
Oxygen, Acetylene and Supplies 0160-6130-53300-HS 74.01
Tooth [Bucket teeth] G307 0160-6130-54500-HS 26.18
Washer C505 0160-6130-54500-HS 8.40
Pin C505 0160-6130-54500-HS 7.96
Shanks for Eq #11 0160-6130-54500-HS 63.00

[VENDOR] 4913 : VULCAN SIGNS :
291640 116-010864 16-2580
291640 116-010864 16-2580
291640 116-010864 16-2580
291640 116-010864 16-2580
292577 116-010865 16-2946
292577 116-010865 16-2946
CM 292741 116-010910

[DEPARTMENT] Total : 6120 : ROAD & BRIDGE
PCT 1 :
[FUND] Total : 0150 : ROAD & BRIDGE PCT#1 :
[FUND] 0160 : ROAD & BRIDGE PCT#2 :
[DEPARTMENT] 6130 : ROAD & BRIDGE PCT 2 :
[VENDOR] 00782 : CERTIFIED
LABORATORIES :

[VENDOR] 00015 : HUNDLEY
ENTERPRISES INC :
[VENDOR] 02763 : AUTOZONE INC. :
[VENDOR] 00519 : LOWE'S BUSINESS
ACCOUNT :

[VENDOR] 00010 : JOHNSON COUNTY
AUTO SALES, INC. :
[VENDOR] 01628 : CLEBURNE WELDING
AND INDUSTRIAL SUPPLY :

[VENDOR] 00435 : LANDMARK
EQUIPMENT :

[VENDOR] 00683 000000004 : TEXAS ASSOCIATION OF COUNTIES :	UE APR MAY JUN 2016	0160-6130-52040-HS	331.20
[VENDOR] 00683 000000010 : TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL :	WC JUL AUG SEP 2016	0160-6130-52030-HS	3505.33
[VENDOR] 4913 : VULCAN SIGNS :	W8-8 Rough Rd. 24 x 24 Y/B W10-1 36" Circle RRX Sign Y/B (RFB 2015-519 C/C 10/26/2015 EXP. 10/31/2016)	0160-6130-53360-HS	77.28
[VENDOR] 4921 : JOSHUA TIRE LLC :	4188 P/R \$12.50 Eq# 132 CC: 6-27-16 \$12.50 TO BE PAID; TAX EXEMPT FLAT TIRE	0160-6130-54450-HS	12.50
[DEPARTMENT] Total : 6130 : ROAD & BRIDGE PCT 2 :			174.50
[FUND] Total : 0160 : ROAD & BRIDGE PCT#2 :			5,270.92
[FUND] 0170 : ROAD & BRIDGE PCT#3 :			5,270.92
[DEPARTMENT] 6140 : ROAD & BRIDGE PCT 3 :			
[VENDOR] 00782 : CERTIFIED LABORATORIES :	Premalube Grease (35# @ \$4.89/#)	0170-6140-53400-HS	171.15
[VENDOR] 00622 : UNITED COOPERATIVE SERVICES :	05/24/16-06/23/16 10420 e fm 917	0170-6140-54400-HS	683.63
[VENDOR] 00008 : O'REILLY AUTOMOTIVE, INC :	U1LH BATTERY OIL FILTER, WATER, COOLANT, FILTER, KENWORTH TRU	0170-6140-54500-HS	43.10
[VENDOR] 00354 : OGBURN S BRAKE AND EQUIPMENT CO INC :	Brake Air Valve for Unit T-103	0170-6140-54500-HS	105.13
[VENDOR] 00090 : HOLT CAT :	Drive Yoke #0981060 for Unit 20 shipping costs PIKF0069809 CREDIT PCKF0016224	0170-6140-54500-HS	228.68
[VENDOR] 00384 : JOHNSON COUNTY REDI MIX LTC :	Concrete 6 sack ***** Grant Project - West Bethesda ***** per previous faxed quote 6/16/16	0170-6140-53340-HS	661.77
			55.00
			246.47
			-69.01
			7875.00

38085	116-010967	16-3088	0170-6140-53340-HS	1575.00
[VENDOR] 00793 : FASTENAL COMPANY :	116-010967	16-3088	0170-6140-53340-HS	1575.00
[VENDOR] 00155 : PRAXAIR DISTRIBUTION INC :	116-011095	16-0339	0170-6140-53300-HS	7.50
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	116-010786	16-0326	0170-6140-54000-HS	143.24
[VENDOR] 00474 : BOB S RURAL GARBAGE INC :	116-010692	16-2493	0170-6140-53300-HS	26.84
[VENDOR] 01038 : PRO TRUCK AND TRAILER REPAIR :	116-010735	16-2493	0170-6140-53300-HS	6.63
[VENDOR] 03286 : BRAZOS VALLEY EQUIPMENT CORP :	116-010736	16-2493	0170-6140-53300-HS	6.63
[VENDOR] 03038 : ASPHALT ZIPPER INC CORP :	116-010777	16-2493	0170-6140-53300-HS	94.68
[VENDOR] 03402 : ZIMMERER KUBOTA AND EQUIPMENT INC CORP :	07.2016 trash	16-0151	0170-6140-54400-HS	352.00
[VENDOR] 00575 : WARE'S GIANT TIRE SERVICE LLC :	42133	16-2919	0170-6140-54500-HS	110.00
[VENDOR] 00572 : WATSON & SON INC :	42136	16-2919	0170-6140-54500-HS	110.00
	181270	16-3141	0170-6140-54500-HS	33.21
	34724	16-2921	0170-6140-54500-HS	1215.00
	34724	16-2921	0170-6140-54500-HS	675.00
	34724	16-2921	0170-6140-54500-HS	147.64
	4012749	16-3104	0170-6140-54500-HS	181.67
	4012749	16-3104	0170-6140-54500-HS	15.00
	34119	16-3109	0170-6140-54450-HS	252.50
	34283	16-2746	0170-6140-54450-HS	38.50
	34288	16-2746	0170-6140-54450-HS	38.50
	33677049	16-0327	0170-6140-54000-HS	119.12

Vendor Name	Item Description	Quantity	Unit Price	Total Price	Account Number	Account Number	Account Number
[VENDOR] 00009 0000000002 : NAPA AUTO PARTS 334 :	NAPAGOLD FUEL FILTER	16-0323	116-010690	14.80	0170-6140-54500-HS	0170-6140-54500-HS	14.80
	OIL FILTER	16-0323	116-010968	6.28	0170-6140-54500-HS	0170-6140-54500-HS	6.28
[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF COUNTIES :	UE APR MAY JUN 2016	16-0323	116-010992	429.08	0170-6140-52040-HS	0170-6140-52040-HS	429.08
[VENDOR] 4686 : MARTIN MARIETTA MATERIALS INC :	Spreadable Concrete **** for Grant Project - W Bethesda ***** RFB 2014-418 C/C 9/14/2015 EXP. 9/30/2016	16-3049	116-011096	2872.20	0170-6140-53340-HS	0170-6140-53340-HS	2872.20
	Spread fees	16-3049	116-011096	200.00	0170-6140-53340-HS	0170-6140-53340-HS	200.00
[VENDOR] 00683 0000000010 : TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL :	WC JUL AUG SEP 2016	16-0323	116-010901	4614.13	0170-6140-52030-HS	0170-6140-52030-HS	4614.13
[VENDOR] 00615 0000000004 : MCCOY'S BUILDING SUPPLY CENTER 52 :	24" x 30" 16 gauge Culvert (FOR GRANT PROJECT - W BETHESDA)	16-2995	116-010854	468.00	0170-6140-53320-HS	0170-6140-53320-HS	468.00
[VENDOR] 4913 : VULCAN SIGNS :	30" x 30" Prismatic Water over Road (warning sign) (RFB 2015-519 C/C 10/26/2015 EXP. 10/31/2016)	16-2824	116-010779	724.56	0170-6140-53360-HS	0170-6140-53360-HS	724.56
[VENDOR] 4921 : JOSHUA TIRE LLC :	Flat repairs, mounting tires, etc. - Tires and Tubes	16-1959	116-010623	12.50	0170-6140-54450-HS	0170-6140-54450-HS	12.50
[DEPARTMENT] Total : 6140 : ROAD & BRIDGE PCT 3 :				24,491.13			24,491.13
[FUND] Total : 0170 : ROAD & BRIDGE PCT#3 :				24,491.13			24,491.13
[FUND] 0180 : ROAD & BRIDGE PCT#4 :							
[DEPARTMENT] 6150 : ROAD & BRIDGE PCT 4 :							
[VENDOR] 00622 : UNITED COOPERATIVE SERVICES :	INVOICE 103740 4300 E FM 4 05/12-06/12	16-0182	116-010728	430.62	0180-6150-54400-HS	0180-6150-54400-HS	430.62
[VENDOR] 00232 : TRINITY MATERIALS INC :	GRAVEL 1" Rock for Grant Project CR 213	16-3055	116-010780	489.84	0180-6150-53340-HS	0180-6150-53340-HS	489.84
[VENDOR] 00246 : ARNOLD CRUSH STONE INC. :	Flex Base 1133840 FLEX BASE 1133839 "Grant Project" (CR 213) Bulk PO for Flex Base Grade 1, Item 247-2014- 418 06/28/16-09/30/16 "Grant Project" (CR 213) Bulk PO for Flex Base Grade 1, Item 247-2014- 418 06/28/16-09/30/16	16-2132	116-010787	214.98	0180-6150-53340-HS	0180-6150-53340-HS	214.98
		16-3116	116-010996	458.47	0180-6150-53340-HS	0180-6150-53340-HS	458.47
		16-3116	116-010997	218.89	0180-6150-53340-HS	0180-6150-53340-HS	218.89

[VENDOR] 00386 : JOHNSON COUNTY SPECIAL UTILITY DISTRICT :	04005096 06/16	116-010784	16-0156	ACCOUNT 04005096 PREC 4 05/13/16-06/15/16	0180-6150-54400-HS	97.83
[VENDOR] 00615 : MCCOY'S BUILDING SUPPLY CENTER 52 :	5239522	116-010729	16-0175	SPRAY WHITE, FLOOR ORANGE STEEL T-POST GREEN NUTS, BOLTS, NAILS, MAIL BOXES	0180-6150-53300-HS	117.61
[VENDOR] 01596 : OFFICE DEPOT :	5239829	116-011000	16-0175		0180-6150-53300-HS	53.38
	846515769001	116-010992	16-3007	Item# 348037 - Copy Paper	0180-6150-53110-HS	36.56
	846515769001	116-010992	16-3007	Item# 694185 - Paper Towels	0180-6150-53350-HS	22.79
	846515769001	116-010992	16-3007	Item# 792404 - Trash Can Liners	0180-6150-53350-HS	21.85
	846515863001	116-010993	16-3007	Item# 898926 - Zep Commercial No Rinse Floor Disinfectant	0180-6150-53350-HS	27.38
[VENDOR] 00887 : LONESTAR RANCH AND OUTDOORS :	367395	116-010994	16-2187	Blanket PO for Chain Saw Blades, Bar Oil Blades etc. 03/28/16- 09/30/16	0180-6150-53300-HS	139.99
[VENDOR] 00474 : BOB S RURAL GARBAGE INC :	1460 07/16	116-010727	16-0161	GARBAGE PICKUP ACCOUNT 1460 07/16	0180-6150-54000-HS	203.72
[VENDOR] 00017 : LAMBERT OIL :	109972	116-010785	16-2981	Gas, Diesel, Oil - RFB 2015-501	0180-6150-53400-HS	3620.00
[VENDOR] 00009 : NAPA AUTO PARTS #339 :	272927	116-010725	16-2694	FUEL FILTER, BASE, CHROME	0180-6150-54500-HS	92.17
[VENDOR] 00405 : B AND B MUFFLER INC :	17259	116-010998	16-2309	Vehicle and Trailer Inspections	0180-6150-54500-HS	25.50
[VENDOR] 03286 : BRAZOS VALLEY EQUIPMENT CORP :	177983	116-010731	16-2986	JOHN DEERE 510E Part# AL209275 - Gas Operated Cylinder	0180-6150-54500-HS	296.96
	180316	116-010995	16-3114		0180-6150-54500-HS	119.78
[VENDOR] 00835 : C AND L TOOL DIE AND MACHINING :	25129	116-010730	16-0195	FLAT BAR,PLOW BOLTS	0180-6150-53300-HS	121.92
[VENDOR] 02872 : ROWLETT HARDWARE :	A128052	116-010726	16-0179	COOLER	0180-6150-53300-HS	9.59
[VENDOR] 00435 : LANDMARK EQUIPMENT :	F66409	116-011003	16-3071	DROP SHIP GROUND & FRIEGHT	0180-6150-54500-HS	55.02

[VENDOR] 00572 : WATSON & SON INC :	33677051	116-011002	16-1502	Bulk PO for Floor Mat Monthly Rental @ \$73.48 per Month (01/13/16 to 9/30/16)- Fees and Services	0180-6150-54000-HS	67.48
[VENDOR] 00285[0000000002 : T AND W TIRE LLC :	5666338	116-011001	16-2910	P235/75R/17-10 Ply - Mount and Balance	0180-6150-54450-HS	728.00
[VENDOR] 00683[0000000004 : TEXAS ASSOCIATION OF COUNTIES :	5666338	116-011001	16-2910	Additional Charge - Mount and Balance and Disposal Fee	0180-6150-54450-HS	21.00
[VENDOR] 00683[0000000010 : TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL :	UE APR MAY JUN 2016	116-010902		UE APR MAY JUN 2016	0180-6150-52040-HS	493.13
[VENDOR] 4773 : BOBCAT OF FORT WORTH :	WC JUL AUG SEP 2016	116-010901		WC JUL AUG SEP 2016	0180-6150-52030-HS	5312.62
[DEPARTMENT] Total : 6150 : ROAD & BRIDGE PCT 4 :	27068848	116-010999	16-3092	Blanket PO for Equipment Maintenance and Repair. 06/27/16-09/30/16	0180-6150-54500-HS	161.65
[FUND] Total : 0180 : ROAD & BRIDGE PCT#4 :						13,658.73
[FUND] 0210 : RECORDS MANAGEMENT -- COUNTY CLERK :	UE APR MAY JUN 2016	116-010902		UE APR MAY JUN 2016	0210-4030-52040-GG	56.68
[DEPARTMENT] 4030 : COUNTY CLERK :	WC JUL AUG SEP 2016	116-010901		WC JUL AUG SEP 2016	0210-4030-52030-GG	76.68
[VENDOR] 00683[0000000004 : TEXAS ASSOCIATION OF COUNTIES :						133.36
[DEPARTMENT] Total : 4030 : COUNTY CLERK :						133.36
[FUND] Total : 0210 : RECORDS MANAGEMENT -- COUNTY CLERK :						133.36
[FUND] 0330 : JUVENILE JUSTICE ALTERNATIVE EDUCATION :	WC JUL AUG SEP 2016	116-010901		WC JUL AUG SEP 2016	0330-0000-13010-00	89.07
[DEPARTMENT] 0000 : USED FOR ASSETS, LIAB, REV :						89.07
[VENDOR] 00683[0000000010 : TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL :						
[DEPARTMENT] Total : 0000 : USED FOR ASSETS, LIAB, REV :						
[DEPARTMENT] 5980 : JJAEP :						

[VENDOR] 00683[0000000004] : TEXAS ASSOCIATION OF COUNTIES : [DEPARTMENT] Total : 5980 : JJAEP : [FUND] Total : 0330 : JUVENILE JUSTICE ALTERNATIVE EDUCATION :	UE APR MAY JUN 2016 116-010902	UE APR MAY JUN 2016	0330-5980-52040-AJ	79.71 79.71 168.78
[FUND] 0340 : JUVENILE CASE MANAGER FUND : [DEPARTMENT] 0000 : USED FOR ASSETS, LIAB, REV : [VENDOR] 00683[0000000010] : TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL : [DEPARTMENT] Total : 0000 : USED FOR ASSETS, LIAB, REV :	WC JUL AUG SEP 2016 116-010901	WC JUL AUG SEP 2016	0340-0000-13010-00	18.53 18.53
[DEPARTMENT] 5900 : JUVENILE PROBATION : [VENDOR] 00683[0000000004] : TEXAS ASSOCIATION OF COUNTIES : [DEPARTMENT] Total : 5900 : JUVENILE PROBATION : [FUND] Total : 0340 : JUVENILE CASE MANAGER FUND :	UE APR MAY JUN 2016 116-010902	UE APR MAY JUN 2016	0340-5900-52040-AJ	16.58 16.58 35.11
[FUND] 0400 : COURTHOUSE SECURITY :	UE APR MAY JUN 2016 116-010902	UE APR MAY JUN 2016	0400-5620-52040-LE	26.81
[DEPARTMENT] 5620 : COURTHOUSE SECURITY : [VENDOR] 00683[0000000004] : TEXAS ASSOCIATION OF COUNTIES :	WC JUL AUG SEP 2016 116-010901	WC JUL AUG SEP 2016	0400-5620-52030-LE	36.27 63.08 63.08
[VENDOR] 00683[0000000010] : TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL : [DEPARTMENT] Total : 5620 : COURTHOUSE SECURITY : [FUND] Total : 0400 : COURTHOUSE SECURITY :	UE APR MAY JUN 2016 116-010902	UE APR MAY JUN 2016	0550-6440-52040-PH	42.79
[FUND] 0550 : INDIGENT HEALTH CARE : [DEPARTMENT] 6440 : INDIGENT HEALTH : [VENDOR] 00683[0000000004] : TEXAS ASSOCIATION OF COUNTIES :	WC JUL AUG SEP 2016 116-010901	WC JUL AUG SEP 2016	0550-6440-52030-PH	47.83 90.62 90.62
[VENDOR] 00683[0000000010] : TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL : [DEPARTMENT] Total : 6440 : INDIGENT HEALTH : [FUND] Total : 0550 : INDIGENT HEALTH CARE :				

[FUND] 0750 : EQUIPMENT PURCHASE :
 [DEPARTMENT] 4090 : INFORMATION
 TECHNOLOGY :

[VENDOR] 00716 : DELL MARKETING L P : XJXR6NXR9 16-011018 16-2947 0750-4090-56510-GG 983.70
 Dell 22 Monitor ? P2217H
 Dell External USB Slim DVD+/-
 RW Optical Drive 16-011020 16-2947 0750-4090-56510-GG 838.95
 Dell 30-Watt AC Adapter with
 3 ft Power Cord - USB Type-C 16-011022 16-2947 0750-4090-56510-GG 99.87
 Dell Adapter, USB-C to USB-A
 3.0 16-011022 16-2947 0750-4090-56510-GG 39.93
 Dell Docking Station - USB 3.0
 (D3100) 16-011022 16-2947 0750-4090-56510-GG 339.63
 Dell Dock ? WD15 with 130W
 Adapter

XJXR5X6D8 16-011024 16-2947 0750-4090-56510-GG 139.99
 DIR-SDD-1951
 Dell UltraSharp 24
 InfinityEdge Monitor - U2417H 16-011025 16-2947 0750-4090-56510-GG 448.68
 OptiPlex 5040 SFF 16-011030 16-2947 0750-4090-56510-GG 36803.52
 OptiPlex 5040 SFF 16-011031 16-2947 0750-4090-56510-GG 9967.62
 Dell Latitude E5470 16-011032 16-2947 0750-4090-56510-GG 24824.94

[VENDOR] 4517 : EST GROUP LLC : cw20160441 16-011037 16-2945 0750-4090-56530-GG 12542.72
 PowerEdge R630 Server
 cw20160441 16-011037 16-2945 0750-4090-56530-GG 8129.34
 Dell Networking N3048 Switch
 cw20160441 16-011037 16-2945 0750-4090-56530-GG 3502.40
 vSphere 6 Standard for 1 processor
 cw20160441 16-011037 16-2945 0750-4090-56530-GG 6330.80
 Production SNS vSphere 6 Standard
 Shipping

[DEPARTMENT] Total : 4090 : INFORMATION
 TECHNOLOGY :

[DEPARTMENT] 4120 : PRINT SHOP :

[VENDOR] 02811 : NEOPOST INC CORP : 14900579 16-011083 16-3065 0750-4120-56530-GG 6476.40
 AS- 930 Address Printer
 [DEPARTMENT] Total : 4120 : PRINT SHOP : --- TXSmartBuy Contract 985-L1 --- 0750-4120-56530-GG 6,476.40
 [FUND] Total : 0750 : EQUIPMENT PURCHASE : 111,668.49

[FUND] 0890 : HISTORICAL COMMISSION :

[DEPARTMENT] 6500 : HISTORICAL COMMISSION :

[VENDOR] 5021 : ROSS CUSTOM
 CABINETS : 05/27/16 116-010644 0890-6500-56510-GG 1190.00
 RED OAK BOOKCASE FOR JCHC
 MUSEUM

105,192.09

[DEPARTMENT] Total : 6500 : HISTORICAL COMMISSION : 1,190.00

[FUND] Total : 0890 : HISTORICAL COMMISSION : 1,190.00

[FUND] 0970 : FEE OFFICERS :

[DEPARTMENT] 0000 : USED FOR ASSETS, LIAB, REV :

[VENDOR] 01224 : JOHNSON COUNTY

CLERK :

[DEPARTMENT] Total : 0000 : USED FOR ASSETS, LIAB, REV :

[FUND] Total : 0970 : FEE OFFICERS :

[FUND] 1020 : PRE-TRIAL BOND SUPERVISION :

[DEPARTMENT] 5700 : ADULT PROBATION :

[VENDOR] 00683|0000000004 : TEXAS ASSOCIATION OF COUNTIES :

[DEPARTMENT] Total : 5700 : ADULT PROBATION :

[FUND] Total : 1020 : PRE-TRIAL BOND SUPERVISION :

[FUND] 1110 : STOP SCU -- OPERATIONS :

[DEPARTMENT] 6800 : STOP SPECIAL CRIMES UNIT :

[VENDOR] 04013 : TINT ZONE INC CORP : 13428

[VENDOR] 03556 : THE PINES PET PAMPERING :

[VENDOR] 00888 : LILLY DONNA :

[VENDOR] 00187|00000000011 : AT AND T :

[VENDOR] 00690|00000000001 : CLEBURNE IND SCHOOL DIST :

[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :

[VENDOR] 4387 : MOUNTAIN VALLEY LUBE CENTER :

[DEPARTMENT] Total : 6800 : STOP SPECIAL CRIMES UNIT :

EV20160066 MONTHLY RENT 0970-0000-21133-00 390.00
APPEAL PROCESS 390.00
390.00

EV30160066 MONTHLY 116-011133 390.00
UE APR MAY JUN 2016 1020-5700-52040-AJ 32.39
UE APR MAY JUN 2016 1110-6800-54500-LE 229.00

UE APR MAY JUN 2016 1110-6800-54500-LE 446.34
06/17/16-07/16/16 STOP 1110-6800-54200-LE 446.34
Re-Imbursement of Electricity used by S.T.O.P. Headquarters Bldg. Usage Period 1.20.16 through 5.18.16 1110-6800-54400-LE 1664.89

June 2016 Invoice 1110-6800-53370-LE 400.00
06/17/16-07/16/16 STOP 1110-6800-54200-LE 446.34
Re-Imbursement of Electricity used by S.T.O.P. Headquarters Bldg. Usage Period 1.20.16 through 5.18.16 1110-6800-54400-LE 1664.89

June 2016 Invoice 16-0025 16-1750 1664.89
06/17/16-07/16/16 STOP 1110-6800-54200-LE 446.34
Re-Imbursement of Electricity used by S.T.O.P. Headquarters Bldg. Usage Period 1.20.16 through 5.18.16 1110-6800-54400-LE 1664.89

June 2016 Invoice 16-0025 16-1750 1664.89
06/17/16-07/16/16 STOP 1110-6800-54200-LE 446.34
Re-Imbursement of Electricity used by S.T.O.P. Headquarters Bldg. Usage Period 1.20.16 through 5.18.16 1110-6800-54400-LE 1664.89

June 2016 Invoice 16-0025 16-1750 1664.89
06/17/16-07/16/16 STOP 1110-6800-54200-LE 446.34
Re-Imbursement of Electricity used by S.T.O.P. Headquarters Bldg. Usage Period 1.20.16 through 5.18.16 1110-6800-54400-LE 1664.89

June 2016 Invoice 16-0025 16-1750 1664.89
06/17/16-07/16/16 STOP 1110-6800-54200-LE 446.34
Re-Imbursement of Electricity used by S.T.O.P. Headquarters Bldg. Usage Period 1.20.16 through 5.18.16 1110-6800-54400-LE 1664.89

[FUND] Total : 1110 : STOP SCU - OPERATIONS :

4,471.93

[FUND] 7010 : JAIL
CONSTRUCTION/IMPROVEMENTS :
[DEPARTMENT] 5610 : SHERIFF - JAIL :

[VENDOR] 4645 : KENNETH C. BURNS :

7010-5610-56552-GG 12000.00
7010-5610-56552-GG 42300.00

[VENDOR] 4908 : SEDALCO, INC :
[DEPARTMENT] Total : 5610 : SHERIFF - JAIL :
[FUND] Total : 7010 : JAIL
CONSTRUCTION/IMPROVEMENTS :

7010-5610-56550-GG 1548304.93
1,602,604.93
1,602,604.93

[FUND] 9020 : JUVENILE PROBATION :
[DEPARTMENT] 0000 : USED FOR ASSETS, LIAB,
REV :

[VENDOR] 00683[00000000010 : TEXAS
ASSOCIATION OF COUNTIES RISK
MANAGEMENT POOL :

9020-0000-13010-00 179.47
9020-0000-13010-00 74.83
9020-0000-13010-00 22.34
9020-0000-13010-00 36.53
313.17

[DEPARTMENT] Total : 0000 : USED FOR ASSETS,
LIAB, REV :

[DEPARTMENT] 5991 : BASIC PROBATION
SUPERVISION :
[VENDOR] 00683[00000000004 : TEXAS
ASSOCIATION OF COUNTIES :

9020-5991-52040-AJ 155.49
155.49

[DEPARTMENT] Total : 5991 : BASIC PROBATION
SUPERVISION :

[DEPARTMENT] 5992 : COMMUNITY PROGRAMS :
[VENDOR] 00683[00000000004 : TEXAS
ASSOCIATION OF COUNTIES :
[DEPARTMENT] Total : 5992 : COMMUNITY
PROGRAMS :

9020-5992-52040-AJ 63.55
63.55

[DEPARTMENT] 5993 : PRE & POST
ADJUDICATION :
[VENDOR] 00683[00000000004 : TEXAS
ASSOCIATION OF COUNTIES :
[DEPARTMENT] Total : 5993 : PRE & POST
ADJUDICATION :

9020-5993-52040-AJ 19.99
19.99

[DEPARTMENT] 5995 : MENTAL HEALTH SERVICES :

[VENDOR] 00683[00000000004 : TEXAS

ASSOCIATION OF COUNTIES :

[DEPARTMENT] Total : 5995 : MENTAL HEALTH SERVICES :

[FUND] Total : 9020 : JUVENILE PROBATION :

[FUND] 9220 : CSCD -- ADULT PROBATION :

[DEPARTMENT] 5710 : CSCD BASIC SUPERVISION

[VENDOR] 01333 : VANDERLAAN :

[VENDOR] 00683[00000000004 : TEXAS

ASSOCIATION OF COUNTIES :

[VENDOR] 4253 : VOYAGER FLEET

SYSTEMS INC. :

[DEPARTMENT] Total : 5710 : CSCD BASIC

SUPERVISION :

[DEPARTMENT] 5720 : COMM SERVICE

RESTITUTION :

[VENDOR] 03791 : BURLERSON OUTDOOR

POWER EQUIPMENT :

[VENDOR] 00683[00000000004 : TEXAS

ASSOCIATION OF COUNTIES :

[DEPARTMENT] Total : 5720 : COMM SERVICE

RESTITUTION :

[DEPARTMENT] 5730 : CSCD CHEMICAL

DEPENDENCY :

[VENDOR] 00072 : HELPING OPEN

PEOPLE'S EYES INC. :

[DEPARTMENT] Total : 5730 : CSCD CHEMICAL

DEPENDENCY :

[DEPARTMENT] 5740 : SPECIALIZED SUB ABUSE

CASELOAD :

[VENDOR] 01596 : OFFICE DEPOT :

[VENDOR] 00683[00000000004 : TEXAS

ASSOCIATION OF COUNTIES :

[DEPARTMENT] Total : 5740 : SPECIALIZED SUB

ABUSE CASELOAD :

UE APR MAY JUN 2016 116-010902

32.69

9020-5995-52040-AJ

UE APR MAY JUN 2016

32.69

584.89

9220-5710-52100-AJ

PER DIEM MILEAGE 063016

284.04

9220-5710-52040-AJ

UE APR MAY JUN 2016

1328.92

FUEL STATEMENT THROUGH
06/24/16

894.94

2,507.90

HRR216K9VKA Honda 21" mower,
self propel

799.98

9220-5720-53220-AJ

FS-90-R Shihi 28.8CC Trimmer

239.99

9220-5720-52040-AJ

UE APR MAY JUN 2016

34.71

1,074.68

9220-5730-54280-AJ

06/13/16-06/24/16 HOPE -

2916.00

2,916.00

273646 copy paper

NIPA 618-000-11-1 exp 10-14-16

798.75

9220-5740-53150-AJ

UE APR MAY JUN 2016

56.51

855.26

[DEPARTMENT] 5750 : SEX OFFENDER PROGRAM
 :
 [VENDOR] 00683|00000000004 : TEXAS
 ASSOCIATION OF COUNTIES :
 [DEPARTMENT] Total : 5750 : SEX OFFENDER
 PROGRAM :

UE APR MAY JUN 2016 116-010902
 UE APR MAY JUN 2016
 9220-5750-52040-AJ 94.22
 94.22
 7,448.06

[FUND] Total : 9220 : CSCD -- ADULT PROBATION :
 [FUND] 9390 : INDIGENT DEFENSE IMPROVEMENT
 :
 [DEPARTMENT] 0000 : USED FOR ASSETS, LIAB,
 REV :
 [VENDOR] 00683|00000000010 : TEXAS
 ASSOCIATION OF COUNTIES RISK
 MANAGEMENT POOL :
 [DEPARTMENT] Total : 0000 : USED FOR ASSETS,
 LIAB, REV :

WC JUL AUG SEP 2016 116-010901
 WC JUL AUG SEP 2016
 9390-0000-13010-00 21.63
 21.63

[DEPARTMENT] 4340 : GENERAL DISTRICT
 COURT EXP :
 [VENDOR] 00683|00000000004 : TEXAS
 ASSOCIATION OF COUNTIES :
 [DEPARTMENT] Total : 4340 : GENERAL DISTRICT
 COURT EXP :
 [FUND] Total : 9390 : INDIGENT DEFENSE
 IMPROVEMENT :

UE APR MAY JUN 2016 116-010902
 UE APR MAY JUN 2016
 9390-4340-52040-AJ 15.99
 15.99
 37.62

TOTAL 3,518,848.86

Open Accounts Payable Reconciliation Report

Johnson County

Effective Date: 07/11/2016 - 07/11/2016

Run Date: 07/07/2016

Fund Summary Accounts Payable - Invoices	Invoice Total	Accounts Payable Total
0100 - GENERAL FUND	1,660,587.85	-1,660,587.85
0140 - LAW LIBRARY	50.02	-50.02
0150 - ROAD & BRIDGE PCT#1	85,870.95	-85,870.95
0160 - ROAD & BRIDGE PCT#2	5,270.92	-5,270.92
0170 - ROAD & BRIDGE PCT#3	24,491.13	-24,491.13
0180 - ROAD & BRIDGE PCT#4	13,658.73	-13,658.73
0210 - RECORDS MANAGEMENT – COUNTY CLERK	133.36	-133.36
0330 - JUVENILE JUSTICE ALTERNATIVE EDUCATIC	168.78	-168.78
0340 - JUVENILE CASE MANAGER FUND	35.11	-35.11
0400 - COURTHOUSE SECURITY	63.08	-63.08
0550 - INDIGENT HEALTH CARE	90.62	-90.62
0750 - EQUIPMENT PURCHASE	111,668.49	-111,668.49
0890 - HISTORICAL COMMISSION	1,190.00	-1,190.00
0970 - FEE OFFICERS	390.00	-390.00
1020 - PRE-TRIAL BOND SUPERVISION	32.39	-32.39
1110 - STOP SCU – OPERATIONS	4,471.93	-4,471.93
7010 - JAIL CONSTRUCTION/IMPROVEMENTS	1,602,604.93	-1,602,604.93
9020 - JUVENILE PROBATION	584.89	-584.89
9220 - CSCD – ADULT PROBATION	7,448.06	-7,448.06
9390 - INDIGENT DEFENSE IMPROVEMENT	37.62	-37.62
TOTAL	3,518,848.86	

Fund Summary Accounts Payable Grand Total	Accounts Payable Invoices	Accounts Payable Manual Journals
0100 - GENERAL FUND	-1,660,587.85	0.00
0140 - LAW LIBRARY	-50.02	0.00
0150 - ROAD & BRIDGE PCT#1	-85,870.95	0.00
0160 - ROAD & BRIDGE PCT#2	-5,270.92	0.00
0170 - ROAD & BRIDGE PCT#3	-24,491.13	0.00
0180 - ROAD & BRIDGE PCT#4	-13,658.73	0.00
0210 - RECORDS MANAGEMENT – COUNTY	-133.36	0.00
0330 - JUVENILE JUSTICE ALTERNATIVE	-168.78	0.00
0340 - JUVENILE CASE MANAGER FUND	-35.11	0.00
0400 - COURTHOUSE SECURITY	-63.08	0.00
0550 - INDIGENT HEALTH CARE	-90.62	0.00
0750 - EQUIPMENT PURCHASE	-111,668.49	0.00
0890 - HISTORICAL COMMISSION	-1,190.00	0.00
0970 - FEE OFFICERS	-390.00	0.00
1020 - PRE-TRIAL BOND SUPERVISION	-32.39	0.00

1110 - STOP SCU -- OPERATIONS	-4,471.93	0.00
7010 - JAIL CONSTRUCTION/IMPROVEMENTS	-1,602,604.93	0.00
9020 - JUVENILE PROBATION	-584.89	0.00
9220 - CSCD -- ADULT PROBATION	-7,448.06	0.00
9390 - INDIGENT DEFENSE IMPROVEMENT	-37.62	0.00
TOTAL	-3,518,848.86	

County Funds Cash Balances
Johnson County
For Period Ending 07/07/2016

ACCOUNT NUMBER	FUND / ACCOUNT NAME	BALANCE
GENERAL FUND		
0100-0000-10300-00	CASH IN BANK	799,147.79
0100-0000-10303-00	CASH IN BANK - GF NOW	9,137,000.00
0100-0000-10305-00	CASH IN BANK - CREDIT CARDS	0.00
0100-0000-10310-00	PETTY CASH	0.00
0100-0000-10313-00	CHANGE FUND PUBLIC WORKS	450.00
0100-0000-10314-00	CHANGE FUND COUNTY CLERK COURT	1,200.00
0100-0000-10315-00	CHANGE FUND ELECTIONS ADM	100.00
0100-0000-10316-00	CHANGE FUND TAX OFFICE CLEB	1,350.00
0100-0000-10317-00	CHANGE FUND JP2	300.00
0100-0000-10318-00	CHANGE FUND JP4	300.00
0100-0000-10319-00	CHANGE FUND CSCD	0.00
0100-0000-10320-00	CHANGE FUND CTY CLERK RECORDS	1,000.00
0100-0000-10321-00	CHANGE FUND CTY CLERK BURLESON	350.00
0100-0000-10322-00	CHANGE FUND DISTRICT CLERK	500.00
0100-0000-10323-00	CHANGE FUND TAX OFFICE ALV	600.00
0100-0000-10324-00	CHANGE FUND TAX OFFICE BURL	1,300.00
0100-0000-10325-00	CHANGE FUND LAW LIBRARY	0.00
0100-0000-10326-00	CHANGE FUND HAMM CREEK	500.00
0100-0000-10327-00	CHANGE FUND JOCO TREASURER	100.00
0100-0000-10400-00	DISBURSEMENTS ACCOUNT	8,646.96
0100-0000-10410-00	ACH DISBURSEMENTS ACCOUNT	0.00
0100-0000-10450-00	INVESTMENTS TEXPOOL	0.00
0100-0000-10460-00	INVESTMENTS TEXSTAR	0.00
0100-0000-10465-00	INVESTMENTS TEXAS CLASS	14,380,555.56
0100-0000-10470-00	INVESTMENT BANK CD	0.00
0100-0000-10480-00	BOND INVESTMENTS	8,112,456.61
0100-0000-10500-00	PAYROLL DISBURSEMENTS ACCOUNT	0.00
	Total FUND 0100	32,445,856.92
JURY FUND		
0120-0000-10300-00	CASH IN BANK	671,738.02
0120-0000-10310-00	PETTY CASH	0.00
0120-0000-10400-00	DISBURSEMENTS ACCOUNT	0.00
0120-0000-10450-00	INVESTMENTS TEXPOOL	0.00
	Total FUND 0120	671,738.02
LAW LIBRARY FUND		
0140-0000-10300-00	CASH IN BANK	169,751.23
0140-0000-10400-00	DISBURSEMENTS ACCOUNT	0.00
0140-0000-10450-00	INVESTMENTS TEXPOOL	0.00
0140-0000-10500-00	PAYROLL DISBURSEMENTS ACCOUNT	0.00
	Total FUND 0140	169,751.23
ROAD & BRIDGE FUND PCT#1		
0150-0000-10300-00	CASH IN BANK	544,138.96
0150-0000-10400-00	DISBURSEMENTS ACCOUNT	90.00
0150-0000-10450-00	INVESTMENTS TEXPOOL	0.00
0150-0000-10460-00	INVESTMENTS TEXSTAR	0.00
0150-0000-10465-00	INVESTMENTS TEXAS CLASS	1,808,002.79
0150-0000-10470-00	INVESTMENT BANK CD	0.00
0150-0000-10480-00	BOND INVESTMENTS	512,502.70
0150-0000-10500-00	PAYROLL DISBURSEMENTS ACCOUNT	0.00
	Total FUND 0150	2,864,734.45

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ACCOUNT NUMBER	FUND / ACCOUNT NAME	BALANCE
ROAD & BRIDGE FUND PCT#2		
0160-0000-10300-00	CASH IN BANK	345,791.87
0160-0000-10400-00	DISBURSEMENTS ACCOUNT	102.50
0160-0000-10450-00	INVESTMENTS TEXPOOL	0.00
0160-0000-10460-00	INVESTMENTS TEXSTAR	0.00
0160-0000-10465-00	INVESTMENTS TEXAS CLASS	942,238.08
0160-0000-10480-00	BOND INVESTMENTS	102,500.54
0160-0000-10500-00	PAYROLL DISBURSEMENTS ACCOUNT	0.00
	Total FUND 0160	1,390,632.99
ROAD & BRIDGE FUND PCT#3		
0170-0000-10300-00	CASH IN BANK	242,472.32
0170-0000-10400-00	DISBURSEMENTS ACCOUNT	12.50
0170-0000-10450-00	INVESTMENTS TEXPOOL	0.00
0170-0000-10460-00	INVESTMENTS TEXSTAR	0.00
0170-0000-10465-00	INVESTMENTS TEXAS CLASS	1,671,556.05
0170-0000-10480-00	BOND INVESTMENTS	307,501.65
0170-0000-10500-00	PAYROLL DISBURSEMENTS ACCOUNT	0.00
	Total FUND 0170	2,221,542.52
ROAD & BRIDGE FUND PCT#4		
0180-0000-10300-00	CASH IN BANK	580,772.40
0180-0000-10400-00	DISBURSEMENTS ACCOUNT	180.00
0180-0000-10450-00	INVESTMENTS TEXPOOL	0.00
0180-0000-10460-00	INVESTMENTS TEXSTAR	0.00
0180-0000-10465-00	INVESTMENTS TEXAS CLASS	1,212,949.63
0180-0000-10470-00	INVESTMENT BANK CD	0.00
0180-0000-10480-00	BOND INVESTMENTS	410,002.16
0180-0000-10500-00	PAYROLL DISBURSEMENTS ACCOUNT	0.00
	Total FUND 0180	2,203,904.19
COUNTY PROJECTS FUND		
0200-0000-10300-00	CASH IN BANK	23,349.52
0200-0000-10400-00	DISBURSEMENTS ACCOUNT	0.00
0200-0000-10450-00	INVESTMENTS TEXPOOL	0.00
0200-0000-10500-00	PAYROLL DISBURSEMENTS ACCOUNT	0.00
	Total FUND 0200	23,349.52
RCRDS MGT FUND--CO CLERK		
0210-0000-10300-00	CASH IN BANK	828,645.97
0210-0000-10400-00	DISBURSEMENTS ACCOUNT	0.00
0210-0000-10450-00	INVESTMENTS TEXPOOL	0.00
0210-0000-10480-00	BOND INVESTMENTS	307,501.64
0210-0000-10500-00	PAYROLL DISBURSEMENTS ACCOUNT	0.00
	Total FUND 0210	1,136,147.61
RCRDS MGT FUND--COUNTY		
0220-0000-10300-00	CASH IN BANK	368,014.15
0220-0000-10400-00	DISBURSEMENTS ACCOUNT	0.00
0220-0000-10450-00	INVESTMENTS TEXPOOL	0.00
0220-0000-10480-00	BOND INVESTMENTS	102,500.54
0220-0000-10500-00	PAYROLL DISBURSEMENTS ACCOUNT	0.00
	Total FUND 0220	470,514.69

ELECTION SERVICES FUND

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ACCOUNT NUMBER	FUND / ACCOUNT NAME	BALANCE
0240-0000-10300-00	CASH IN BANK	231,545.51
0240-0000-10400-00	DISBURSEMENTS ACCOUNT	0.00
0240-0000-10500-00	PAYROLL DISBURSEMENTS ACCOUNT	0.00
	Total FUND 0240	231,545.51
FEDERAL FORFEITURE--STOP		
0250-0000-10300-00	CASH IN BANK	4,404.10
0250-0000-10400-00	DISBURSEMENTS ACCOUNT	0.00
0250-0000-10450-00	INVESTMENTS TEXPOOL	0.00
	Total FUND 0250	4,404.10
D.A. FORFEITURE FUND		
0260-0000-10300-00	CASH IN BANK	100,066.55
0260-0000-10400-00	DISBURSEMENTS ACCOUNT	0.00
0260-0000-10450-00	INVESTMENTS TEXPOOL	0.00
0260-0000-10500-00	PAYROLL DISBURSEMENTS ACCOUNT	0.00
	Total FUND 0260	100,066.55
SEIZURE FUND		
0270-0000-10300-00	CASH IN BANK	21,338.42
0270-0000-10400-00	DISBURSEMENTS ACCOUNT	0.00
0270-0000-10450-00	INVESTMENTS TEXPOOL	0.00
	Total FUND 0270	21,338.42
SHERIFF'S FORFEITURE FUND		
0280-0000-10300-00	CASH IN BANK	9,496.63
0280-0000-10400-00	DISBURSEMENTS ACCOUNT	0.00
0280-0000-10450-00	INVESTMENTS TEXPOOL	0.00
	Total FUND 0280	9,496.63
FORFEITURES--SCU		
0300-0000-10300-00	CASH IN BANK	145,536.56
0300-0000-10312-00	CONFIDENTIAL FUNDS	0.00
0300-0000-10400-00	DISBURSEMENTS ACCOUNT	0.00
	Total FUND 0300	145,536.56
SEIZURES--SCU		
0320-0000-10300-00	CASH IN BANK	99,957.90
0320-0000-10400-00	DISBURSEMENTS ACCOUNT	0.00
	Total FUND 0320	99,957.90
JJAE FUND		
0330-0000-10300-00	CASH IN BANK	107,146.19
0330-0000-10400-00	DISBURSEMENTS ACCOUNT	0.00
0330-0000-10450-00	INVESTMENTS TEXPOOL	0.00
0330-0000-10500-00	PAYROLL DISBURSEMENTS ACCOUNT	0.00
	Total FUND 0330	107,146.19
JUV CASE MANAGER FUND		
0340-0000-10300-00	CASH IN BANK	117,977.82
0340-0000-10400-00	DISBURSEMENTS ACCOUNT	198.00
0340-0000-10500-00	PAYROLL DISBURSEMENTS ACCOUNT	0.00
	Total FUND 0340	118,175.82

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ACCOUNT NUMBER	FUND / ACCOUNT NAME	BALANCE
	JUVENILE PROBATION FEES	
0350-0000-10300-00	CASH IN BANK	69,516.93
0350-0000-10400-00	DISBURSEMENTS ACCOUNT	0.00
	Total FUND 0350	69,516.93
	JP#1--TECHNOLOGY FUND	
0360-0000-10300-00	CASH IN BANK	131,090.75
0360-0000-10400-00	DISBURSEMENTS ACCOUNT	0.00
0360-0000-10450-00	INVESTMENTS TEXPOOL	0.00
	Total FUND 0360	131,090.75
	JP#2--TECHNOLOGY FUND	
0370-0000-10300-00	CASH IN BANK	46,647.92
0370-0000-10400-00	DISBURSEMENTS ACCOUNT	0.00
0370-0000-10450-00	INVESTMENTS TEXPOOL	0.00
	Total FUND 0370	46,647.92
	JP#3--TECHNOLOGY FUND	
0380-0000-10300-00	CASH IN BANK	66,491.98
0380-0000-10400-00	DISBURSEMENTS ACCOUNT	0.00
0380-0000-10450-00	INVESTMENTS TEXPOOL	0.00
	Total FUND 0380	66,491.98
	JP#4--TECHNOLOGY FUND	
0390-0000-10300-00	CASH IN BANK	93,522.32
0390-0000-10400-00	DISBURSEMENTS ACCOUNT	0.00
0390-0000-10450-00	INVESTMENTS TEXPOOL	0.00
	Total FUND 0390	93,522.32
	COURTHOUSE SECURITY FUND	
0400-0000-10300-00	CASH IN BANK	18,789.15
0400-0000-10400-00	DISBURSEMENTS ACCOUNT	0.00
0400-0000-10500-00	PAYROLL DISBURSEMENTS ACCOUNT	0.00
	Total FUND 0400	18,789.15
	JUSTICE CRT BLDG SECURITY	
0410-0000-10300-00	CASH IN BANK	75,701.20
0410-0000-10400-00	DISBURSEMENTS ACCOUNT	0.00
	Total FUND 0410	75,701.20
	GUARDIANSHIP FEE FUND	
0420-0000-10300-00	CASH IN BANK	68,873.34
0420-0000-10400-00	DISBURSEMENTS ACCOUNT	0.00
	Total FUND 0420	68,873.34
	RECORD ARCHIVES--CO CLERK	
0450-0000-10300-00	CASH IN BANK	124,289.51
0450-0000-10400-00	DISBURSEMENTS ACCOUNT	0.00
0450-0000-10450-00	INVESTMENTS TEXPOOL	0.00
0450-0000-10465-00	INVESTMENTS TEXAS CLASS	602,080.25
0450-0000-10470-00	INVESTMENT BANK CD	0.00
	Total FUND 0450	726,369.76
	RECORD ARCHIVES--DIST CLK	

County Funds Cash Balances
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ACCOUNT NUMBER	FUND / ACCOUNT NAME	BALANCE
0460-0000-10300-00	CASH IN BANK	55,842.82
0460-0000-10400-00	DISBURSEMENTS ACCOUNT	0.00
0460-0000-10450-00	INVESTMENTS TEXPOOL	0.00
	Total FUND 0460	<hr/> 55,842.82
 CNTY/DIST CRT TECHNOLOGY		
0470-0000-10300-00	CASH IN BANK	41,419.34
0470-0000-10400-00	DISBURSEMENTS ACCOUNT	0.00
	Total FUND 0470	<hr/> 41,419.34
 CRT RCRDS DIGITAL PRESERV		
0480-0000-10300-00	CASH IN BANK	195,084.36
	Total FUND 0480	<hr/> 195,084.36
 DIST CRT RCRDS TECH FUND		
0490-0000-10300-00	CASH IN BANK	91,485.04
0490-0000-10400-00	DISBURSEMENTS ACCOUNT	0.00
	Total FUND 0490	<hr/> 91,485.04
 PECAN VALLEY MHMR		
0500-0000-10300-00	CASH IN BANK	0.00
0500-0000-10400-00	DISBURSEMENTS ACCOUNT	0.00
	Total FUND 0500	<hr/> 0.00
 MINERAL REVENUE RESERVE		
0510-0000-10300-00	CASH IN BANK	14,135.48
0510-0000-10400-00	DISBURSEMENTS ACCOUNT	0.00
0510-0000-10450-00	INVESTMENTS TEXPOOL	0.00
0510-0000-10465-00	INVESTMENTS TEXAS CLASS	852,409.42
0510-0000-10470-00	INVESTMENT BANK CD	0.00
	Total FUND 0510	<hr/> 866,544.90
 DISASTER RECOVERY FUND		
0520-0000-10300-00	CASH IN BANK	35,330.69
0520-0000-10400-00	DISBURSEMENTS ACCOUNT	0.00
	Total FUND 0520	<hr/> 35,330.69
 CAPITAL MURDER RESERVE		
0530-0000-10300-00	CASH IN BANK	3,355.28
0530-0000-10400-00	DISBURSEMENTS ACCOUNT	0.00
0530-0000-10450-00	INVESTMENTS TEXPOOL	0.00
0530-0000-10465-00	INVESTMENTS TEXAS CLASS	877,229.19
0530-0000-10470-00	INVESTMENT BANK CD	250,000.00
	Total FUND 0530	<hr/> 1,130,584.47
 INDIGENT HEALTH CARE FUND		
0550-0000-10300-00	CASH IN BANK	579,283.60
0550-0000-10400-00	DISBURSEMENTS ACCOUNT	0.00
0550-0000-10410-00	ACH DISBURSEMENTS ACCOUNT	0.00
0550-0000-10450-00	INVESTMENTS TEXPOOL	0.00
0550-0000-10465-00	INVESTMENTS TEXAS CLASS	1,025,071.54
0550-0000-10470-00	INVESTMENT BANK CD	250,000.00
0550-0000-10480-00	BOND INVESTMENTS	615,003.29
0550-0000-10500-00	PAYROLL DISBURSEMENTS ACCOUNT	0.00

County Funds Cash Balances

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ACCOUNT NUMBER	FUND / ACCOUNT NAME	BALANCE
	Total FUND 0550	2,469,358.43
	UNCLAIMED MONEY FUND	
0590-0000-10300-00	CASH IN BANK	21,542.05
0590-0000-10400-00	DISBURSEMENTS ACCOUNT	0.00
0590-0000-10450-00	INVESTMENTS TEXPOOL	0.00
	Total FUND 0590	21,542.05
	RIGHT OF WAY FUND	
0600-0000-10300-00	CASH IN BANK	366.13
0600-0000-10400-00	DISBURSEMENTS ACCOUNT	0.00
0600-0000-10450-00	INVESTMENTS TEXPOOL	0.00
0600-0000-10465-00	INVESTMENTS TEXAS CLASS	505,436.45
0600-0000-10470-00	INVESTMENT BANK CD	250,000.00
0600-0000-10480-00	BOND INVESTMENTS	717,503.82
	Total FUND 0600	1,473,306.40
	COURTHOUSE RESTORATION	
0720-0000-10300-00	CASH IN BANK	61,000.00
0720-0000-10400-00	DISBURSEMENTS ACCOUNT	0.00
0720-0000-10450-00	INVESTMENTS TEXPOOL	0.00
0720-0000-10460-00	INVESTMENTS TEXSTAR	0.00
	Total FUND 0720	61,000.00
	EQUIP PURCHASE FUND	
0750-0000-10300-00	CASH IN BANK	251,284.25
0750-0000-10400-00	DISBURSEMENTS ACCOUNT	0.00
0750-0000-10450-00	INVESTMENTS TEXPOOL	0.00
0750-0000-10460-00	INVESTMENTS TEXSTAR	0.00
0750-0000-10465-00	INVESTMENTS TEXAS CLASS	0.00
	Total FUND 0750	251,284.25
	GENERAL DEBT SRVC FUND	
0800-0000-10300-00	CASH IN BANK	526,379.75
0800-0000-10400-00	DISBURSEMENTS ACCOUNT	0.00
0800-0000-10450-00	INVESTMENTS TEXPOOL	0.00
	Total FUND 0800	526,379.75
	EQUIPMENT INTEREST & SINKING FUND	
0850-0000-10300-00	CASH IN BANK	155,763.72
0850-0000-10400-00	DISBURSEMENTS ACCOUNT	0.00
0850-0000-10450-00	INVESTMENTS TEXPOOL	0.00
0850-0000-10465-00	INVESTMENTS TEXAS CLASS	1,002,456.65
	Total FUND 0850	1,158,220.37
	HISTORICAL COMSN FUND	
0890-0000-10300-00	CASH IN BANK	34,002.56
0890-0000-10400-00	DISBURSEMENTS ACCOUNT	0.00
0890-0000-10450-00	INVESTMENTS TEXPOOL	0.00
	Total FUND 0890	34,002.56
	PRE-TRIAL BOND SUPERVSN	
1020-0000-10300-00	CASH IN BANK	75,057.91
1020-0000-10400-00	DISBURSEMENTS ACCOUNT	0.00

County Funds Cash Balances

Johnson County

For Period Ending 07/07/2016

ACCOUNT NUMBER	FUND / ACCOUNT NAME	BALANCE
1020-0000-10500-00	PAYROLL DISBURSEMENTS ACCOUNT	0.00
	Total FUND 1020	75,057.91
	STOP--OPERATIONS FUND	
1110-0000-10300-00	CASH IN BANK	105,610.71
1110-0000-10312-00	CONFIDENTIAL FUNDS	17,989.97
1110-0000-10350-00	CASH ON HAND	0.00
1110-0000-10400-00	DISBURSEMENTS ACCOUNT	0.00
1110-0000-10450-00	INVESTMENTS TEXPOOL	0.00
	Total FUND 1110	123,600.68
	JAIL CONSTRUCTION/IMPROVEMENTS	
7010-0000-10300-00	CASH IN BANK	70,904.70
7010-0000-10400-00	DISBURSEMENTS ACCOUNT	0.00
7010-0000-10450-00	INVESTMENTS TEXPOOL	0.00
7010-0000-10465-00	INVESTMENTS TEXAS CLASS	9,164,455.26
	Total FUND 7010	9,235,359.96
	SOFTWARE PROJECTS	
7060-0000-10300-00	CASH IN BANK	336.57
7060-0000-10400-00	DISBURSEMENTS ACCOUNT	0.00
7060-0000-10465-00	INVESTMENTS TEXAS CLASS	1,134,970.48
	Total FUND 7060	1,135,307.05

We have examined the claims listed on the forgoing Accounts Payable Check Register And except for claims not allowed as shown on the Register, such claims are allowed in Total amount of \$3,518,848.86.

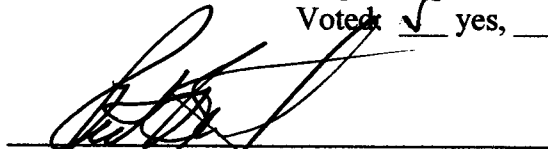
Monday, July 11, 2016

Signatures of Commissioner's Court



Roger Harmon, Johnson County Judge

Voted: yes, ___ no, ___ abstained




Rick Bailey, Comm. Pct. #1

Voted: ___ yes, ___ no, ___ abstained



Kenny Howell, Comm. Pct. #2

Voted: yes, ___ no, ___ abstained



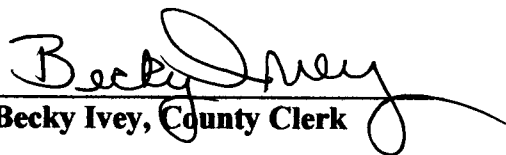
Jerry D. Stringer, Comm. Pct. #3

Voted: yes, ___ no, ___ abstained



Larry Woolley, Comm. Pct. #4


Voted: yes, ___ no, ___ abstained

ATTEST: 
Becky Ivey, County Clerk



I hereby certify that each of the above listed payments and invoices or bills attached thereto are True and correct and I have audited the same.

7/11/16
Date


J.R. Kirkpatrick, County Auditor