

Johnson County
Open Item Listing
Bill Run April 11, 2016

Segments/Vendors
[FUND] 0100 : GENERAL FUND :
[DEPARTMENT] 0000 : USED FOR ASSETS, LIAB, REV :
[VENDOR] 00121 : NET DATA CORP :

[VENDOR] 02663 : LASALLE SOUTHWEST
CORRECTIONS LLC :

[VENDOR] 4204[0000000001 : HARRIS SYSTEMS
USA DBA INNORPISE, CORP. :

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

[DEPARTMENT] 4030 : COUNTY CLERK :

[VENDOR] 02333 : IVEY :

[VENDOR] 04159 : ORTEGON :

[VENDOR] 01596 : OFFICE DEPOT :

[VENDOR] 02302 : KOBIS CORP. :

[VENDOR] 4670 : MCCANN :

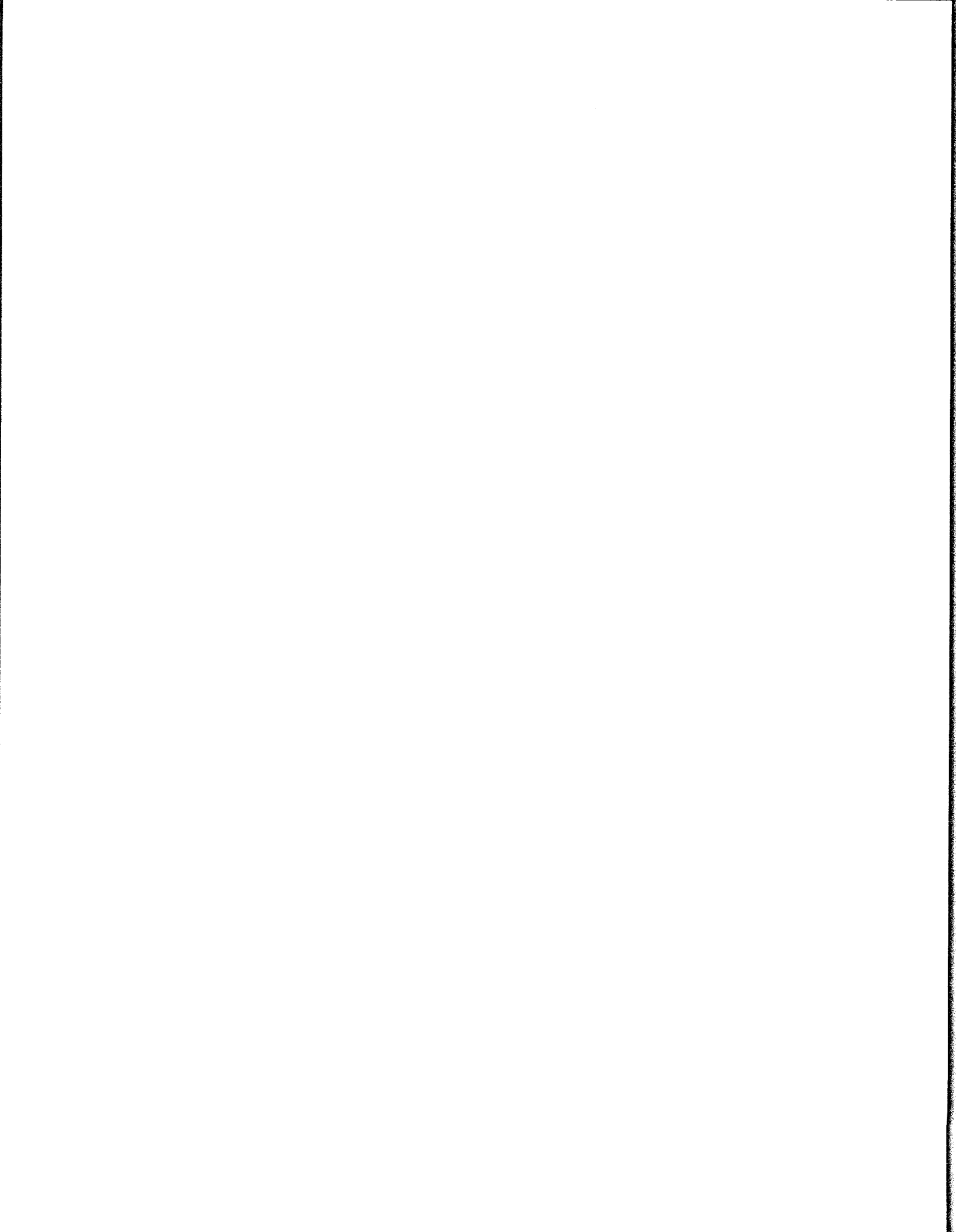
[VENDOR] 4939 : BANKNOTE CORPORATION OF
AMERICA, INC. :

[DEPARTMENT] Total : 4030 : COUNTY CLERK :

[DEPARTMENT] 4040 : COUNTY JUDGE :

Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
17099	116-007601	16-2278	10/01/16-04/16/17 Archive Appliance Main	0100-0000-13010-00	5435.53
03/2016-3	116-007558		ICE HOUSING CREDIT 03/2016	0100-0000-44310-LE	-27470.00
MM14041373	116-007597	16-2274	Innoprise Annual Maintenance 10/01/2016 through 09/31/2017	0100-0000-13010-00	22691.61
R033016IVEY	116-007402		PER DIEM PARKING & MILEAGE TYLER CONF AUSTIN	0100-4030-54100-GG	206.73
R033116ORTEGON	116-007365		PER DIEM MILEAGE 01/2016-03/2016	0100-4030-54101-GG	8.64
828859161001	116-007194	16-2049	GE soft white 3-way bulb NIPA 618-000-11-1 exp 10-17-16	0100-4030-53110-GG	3.79
829498791001	116-007270	16-2064	#646557 HP 90A black toner	0100-4030-53110-GG	155.03
829498791001	116-007270	16-2064	#385702 HP 80A black toner	0100-4030-53110-GG	92.35
829498791001	116-007270	16-2064	#427251 stapler combo	0100-4030-53110-GG	11.78
829498791001	116-007270	16-2064	#181594 permanent stick pens medium point black ink	0100-4030-53110-GG	6.32
829498791001	116-007270	16-2064	#450073 purell hand sanitizer pump 8 oz	0100-4030-53110-GG	23.70
829498791001	116-007270	16-2064	#506554 purell hand sanitizer 4 oz	0100-4030-53110-GG	20.34
829498791001	116-007270	16-2064	#586410 purell sanitizing wipes pack of 100	0100-4030-53110-GG	9.98
829498791001	116-007270	16-2064	#683735 febreze air effects air freshener linen sky NIPA 618-000-11-1 exp 10-17-16	0100-4030-53110-GG	10.77
830180260001	116-007354	16-2094	Zebra Jimmie Rollerball pens med pt blue 12ct	0100-4030-53110-GG	11.29
830180260001	116-007354	16-2094	letter size white copy paper 10 reams	0100-4030-53110-GG	95.85
830180260001	116-007354	16-2094	copier cleaning kit	0100-4030-53110-GG	28.47
830180260001	116-007354	16-2094	thermal paper rolls 10ct	0100-4030-53110-GG	17.92
830180260001	116-007354	16-2094	self stick notes 3 x 3 yellow 18ct	0100-4030-53110-GG	3.40
830180260001	116-007354	16-2094	Brother TN-420 toner cartridge	0100-4030-53110-GG	61.18
830180260001	116-007354	16-2094	Tyvek envelopes 10 x 15 white 100ct	0100-4030-53110-GG	34.66
830180260001	116-007354	16-2094	grip pens med pt black ink 24ct (NIPA 618-000-11-1 EXP. 10/17/2016)	0100-4030-53110-GG	3.36
1516-11887	116-007381	16-2200	HITI S420 Photo Pack for S Series - 600 prints	0100-4030-53110-GG	229.00
1516-11887	116-007381	16-2200	shipping/handling & insurance	0100-4030-53110-GG	13.69
R033116MCCANN	116-007400		JAN FEB MAR 2016 MILEAGE	0100-4030-54101-GG	6.75
R12312016MCCANN	116-007401		NOV & DEC 2015 MILEAGE	0100-4030-54101-GG	12.94
IN1603064	116-007380	16-2168	B6 banknote security paper 8.5 x 11	0100-4030-53140-GG	360.00
IN1603064	116-007380	16-2168	B6 setup fee	0100-4030-53140-GG	500.00

1,927.94



[VENDOR] 00976 : HARMON :								MILEAGE RTC MEETING	0100-4040-54100-GG	211.68
								MEALS, MILEAGE & HOTEL AUSTIN 032516	0100-4040-54100-GG	348.03
[VENDOR] 01596 : OFFICE DEPOT :								Copy Paper	0100-4040-53110-GG	31.95
								11X17 Ream of Copy Paper	0100-4040-53110-GG	7.99
								9X12 Clasp Envelopes	0100-4040-53110-GG	11.89
								HP 305A Magenta Toner	0100-4040-53110-GG	101.43
								HP 305A Cyan Toner	0100-4040-53110-GG	101.43
								HP 305A Black Toner	0100-4040-53110-GG	71.20
								HP 61XL Black Toner	0100-4040-53110-GG	52.54
								HP 61XL Tricolor Ink	0100-4040-53110-GG	27.63
								HP 950 Black Ink	0100-4040-53110-GG	42.08
								HP 951 Magenta Ink	0100-4040-53110-GG	29.64
								HP 951 Cyan Ink	0100-4040-53110-GG	29.64
								HP 951 Yellow Ink	0100-4040-53110-GG	29.64
								2X2 Post-it Note Pads NIPA 618-000-11-1 exp 10-17-16	0100-4040-53110-GG	4.99
[VENDOR] 00021 : PACK N MAIL :								Overnight Fee	0100-4040-53100-GG	31.94
[DEPARTMENT] Total : 4040 : COUNTY JUDGE :										1,133.70
[DEPARTMENT] 4060 : EMERGENCY MANAGEMENT :										
[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :								FUEL STATEMENT THROUGH 03/24/2016	0100-4060-53400-PH	239.80
[DEPARTMENT] Total : 4060 : EMERGENCY MANAGEMENT :										239.80
[DEPARTMENT] 4070 : PUBLIC WORKS :										
[VENDOR] 01476 : LONE STAR CAR WASH AND FAST LUBE :								PWK Vehicles - OIL CHANGE	0100-4070-54500-GG	39.95
								PWK Vehicles - truck wash	0100-4070-54500-GG	12.95
[VENDOR] 02861 : BAXTER :								PER DIEM MEALS MESQUITE 032516	0100-4070-54100-GG	88.00
[VENDOR] 00405 : B AND B MUFFLER INC :								STATE INSPECTION	0100-4070-54500-GG	25.50
[VENDOR] 4257 : SHRED-IT :								PWK - 03/26/16	0100-4070-54000-GG	34.14
[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :								FUEL STATEMENT THROUGH 03/24/2016	0100-4070-53400-GG	692.44
[VENDOR] 4312[0000000000002 : CANON SOLUTIONS AMERICA :								2 PWK copiers: maintenance	0100-4070-58000-GG	418.16
[DEPARTMENT] Total : 4070 : PUBLIC WORKS :								2 PWK copiers: maintenance	0100-4070-58000-GG	207.65
[DEPARTMENT] 4071 : BUILDING MAINTENANCE :										1,518.79
[VENDOR] 01491 : ATMOS ENERGY :								Alvarado C/H, 206 N Baugh, 02/24/16-03/24/16	0100-4071-54400-GG	206.47
								Guinn, 2204 S Buffalo, 03/03/16-04/04/16	0100-4071-54400-GG	3953.98
								CASA & United Way, 220 Featherston, 03/03/16-04/04/16	0100-4071-54400-GG	84.76
								JP 1, 224 Featherston, 03/03/16-04/04/16	0100-4071-54400-GG	47.89
								Adult Probation, 425 W Chambers, 02/16 PEST CONTROL	0100-4071-54400-GG	567.96
								Elections & ME, 103 S Walnut, 03/03/16-04/04/16	0100-4071-54400-GG	47.01
[VENDOR] 00244 : THYSSENKRUPP ELEVATOR CORPORATION :								Annex - 04/11/16-06/30/16 MAINT	0100-4071-53520-GG	655.53

[VENDOR] 00726 : SPARKLETT'S: DS WATERS OF AMERICA :	3645808 031916	116-007173	16-0269	Alvarado C/H - WATER DELIVERY 03/19/16	0100-4071-54400-GG	59.78
[VENDOR] 00228 : TXU ENERGY :	054351755199	116-007175	16-0262	Annex guard light, 102 S Mill, 02/19/16-03/20/16	0100-4071-54400-GG	27.65
	056176454104	116-007178	16-0262	Old Jail Storage guard light, 116 S Mill, 02/19/16-03/20/16	0100-4071-54400-GG	31.63
[VENDOR] 00561 : CULLIGAN :	965439	116-007147	16-0247	Burfeson C/H: BW BFC COOLER RENTAL	0100-4071-54400-GG	44.68
[VENDOR] 00695 : CLEBURNE GLASS CO :	36802	116-007144	16-2136	Replacement glass for window in CASA bldg in Kathy's office; estimate per Randy Wheeler.	0100-4071-53520-GG	85.00
[VENDOR] 00552 : WOODARD BUILDINGS SUPPLY COMPANY :	96066	116-007282	16-2184	WORK STOPPAGE: Purchase 3 kick-plates for Purchasing doors; estimate per Randy Wheeler.	0100-4071-53520-GG	170.00
	96249	116-007602	16-2267	WORK STOPPAGE: Crash bar & door lock set for the front door of Purchasing; phone quote per Randy Wheeler.	0100-4071-53520-GG	528.00
[VENDOR] 00725 : DEALERS ELECTRICAL SUPPLY :	2236683-00	116-007367	16-1173	120-277V ELTRN	0100-4071-53520-GG	26.68
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	02415 03/22/16	116-007128	16-0224	Service Center -124 OZ VAL- 4000 INT EGG PAINT	0100-4071-53520-GG	51.21
	01202	116-007129	16-0224	Service Center - FEIT 75W T4 HLGN GY8.6 BA	0100-4071-53520-GG	5.30
	01355 03/21/2016	116-007141	16-0224	Service Center - BH PAN PHIL SMS 10X2 50CT	0100-4071-53520-GG	5.30
	02890	116-007283	16-0224	Alvarado Sub C/H - MASTER PADLOCK	0100-4071-53520-GG	11.22
	01633 03/30/16	116-007348	16-0224	Service Center - SAT NICKEL FULL LIP, SCHLAGE BRASS KEY, ENTRY LVR ELAN	0100-4071-53520-GG	127.58
	01732 03/31/16	116-007370	16-0224	Adult Probation - Blanket Po for maintenance supplies for Oct 2015 - Sept 2016; Authorized personnel: Randy Wheeler, Josh Green, Duc Webber, & Coy Miller	0100-4071-53520-GG	28.35
	02948 04/04/16	116-007577	16-0224	Annex - CLNG PNL RND TXTD	0100-4071-53520-GG	40.70
[VENDOR] 01596 : OFFICE DEPOT :	830918590001	116-007376	16-2087	293205 - Air freshener refill, Country Garden	0100-4071-53350-GG	38.16
	830918590001	116-007376	16-2087	676613 - Wilen Go Go blend cut-end mophead, pack of 12	0100-4071-53350-GG	68.29
	830918590001	116-007376	16-2087	648100 - Star bottom commercial can liners, 56 gallons, 1.25 mil thick, 43" x 48", black, box of 100	0100-4071-53350-GG	89.16
[VENDOR] 00176 : SHERWIN WILLIAMS :	5433-3	116-007127	16-1440	Service Center - GALLON A76W51 SOLO SEMI GL EXTRA	0100-4071-53520-GG	43.87
	5433-3	116-007127	16-1440	4574-5 TAX CORRECTION	0100-4071-53520-GG	-9.43
[VENDOR] 03477 : LYNNESS CONSTRUCTION :	106745	116-007368	16-2230	WORK STOPPAGE: Main valve repair at Hamm Creek; estimate per Randy Wheeler.	0100-4071-53520-GG	991.30
[VENDOR] 02872 : ROWLETT HARDWARE :	B120995	116-007139	16-0223	Court House - BATTERY GEL CELL 12V/7 AM	0100-4071-53520-GG	39.98
[VENDOR] 00451 : LAYLAND PLUMBING CO :	017721	116-007369	16-0012	Guinn -maintenance repairs & supplies	0100-4071-53520-GG	81.00
	026481	116-007627	16-2041	Replace 4" doublecheck valve in vault; valve will be exact model replacement and includes new gate valves, includes labor and materials for replacement, includes new flange and bolts for each end and includes valve certification for city of Cleburne - per estimate	0100-4071-53520-GG	5245.00
[VENDOR] 00019 : GATEWOOD ELECTRIC INC :	S21984	116-007349	16-0244	Annex - A O SMITH 3/4 HP-1725 RPM-115/230 VOLT 56 FRAME RESILIENT MOUNT BLOWER MOTOR	0100-4071-53520-GG	228.31

[VENDOR] 03989 : MID CITIES PEST CONTROL INC
CORP.:

309942	116-007607	16-1710	Court House: 02/16 PEST CONTROL	0100-4071-53500-GG	30.00
309938	116-007608	16-1710	Annex: 02/16 PEST CONTROL	0100-4071-53500-GG	25.00
309934	116-007609	16-1710	Drive-Thru Bank: 02/16 PEST CONTROL	0100-4071-53500-GG	20.00
309945	116-007610	16-1710	Guinn: 02/16 PEST CONTROL	0100-4071-53500-GG	30.00
309930	116-007611	16-1710	CASA & United Way: 02/16 PEST CONTROL	0100-4071-53500-GG	25.00
309933	116-007612	16-1710	JP 1: 02/16 PEST CONTROL	0100-4071-53500-GG	25.00
309939	116-007613	16-1710	Brown Gym: 02/16 PEST CONTROL	0100-4071-53500-GG	25.00
309867	116-007614	16-1710	Alvarado Sub C/H: 02/16 PEST CONTROL	0100-4071-53500-GG	30.00
309876	116-007615	16-1710	Burlison Sub C/H: 02/16 PEST CONTROL	0100-4071-53500-GG	30.00
309873	116-007616	16-1710	Service Center: 02/16 PEST CONTROL	0100-4071-53500-GG	40.00
309872	116-007617	16-1710	Emergency Mgt: 02/16 PEST CONTROL	0100-4071-53500-GG	35.00
309870	116-007618	16-1710	MOW & Health: 02/16 PEST CONTROL	0100-4071-53500-GG	30.00
309946	116-007619	16-1710	Doty House: 02/16 PEST CONTROL	0100-4071-53500-GG	25.00
309943	116-007620	16-1710	Adult Probation: 02/16 PEST CONTROL	0100-4071-53500-GG	30.00
309936	116-007621	16-1710	Elections & ME: 02/16 PEST CONTROL	0100-4071-53500-GG	25.00

[VENDOR] 00288 : ALVARADO CITY OF :

01-65501-01 02/16	116-007373	16-0023	Alvarado C/H, 206 N Baugh, 02/15/16-03/15/16	0100-4071-54400-GG	168.21
01-65500-03 02/16	116-007374	16-0023	Alvarado C/H Sprinkler, 206 N Baugh, 02/15/16-03/15/16	0100-4071-54400-GG	30.00

[VENDOR] 00615[00000000003 : MCCOY'S BUILDING
SUPPLY CENTER 52 :

5236976	116-007628	16-0268	Annex - TRIPLE EXPAND FOAM, MIN EXPAND FOAM	0100-4071-53520-GG	12.95
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[VENDOR] 00715[00000000001 : CITY OF CLEBURNE :

32-3910-01 02/16	116-007130	16-0274	EOC Sprinkler, 810 E Kilpatrick, 02/04/06-03/04/16	0100-4071-54400-GG	29.72
19-2810-00 02/16	116-007142	16-0274	Court House, 2 N Main, 02/04/2016-03/04/2016	0100-4071-54400-GG	198.92
20-0180-00 03/16	116-007143	16-0274	Vacant, 112 S Main, 02/20/16-03/10/16	0100-4071-54400-GG	14.27

[VENDOR] 4409 : ELLIOTT ELECTRIC SUPPLY :

116-45687-01	116-007145	16-0260	Service Center - 120V 2000W SPST CONDUIT	0100-4071-53520-GG	9.32
116-45958-01	116-007148	16-0260	Emergency Mgt - 150 W MH BD17 CLEAR BULB M	0100-4071-53520-GG	68.78
116-45931-01	116-007149	16-0260	Service Center - LED DUSK TO DAWN CARETAKE	0100-4071-53520-GG	147.15

[VENDOR] 4593 : CONSTELLATION NEWENERGY
INC :

0031571807	116-007352	16-0267	Guinn #1 Guard Light, 203 S Buffalo, 02/19/16-03/20/16	0100-4071-54400-GG	60.75
0031571808	116-007361	16-0267	Guinn #2 Guard Light, 203 S Buffalo, 02/19/16-03/20/16	0100-4071-54400-GG	15.21
0031608189	116-007486	16-0267	Doty House, 409 N Buffalo 2/12-3/13/16	0100-4071-54400-GG	28.72
0031608189 1	116-007557	16-0267	Service Ctr, 1102 E Kilpatrick 02/12-03/13/16	0100-4071-54400-GG	2231.38
0031608189 2	116-007560	16-0267	Service Ctr, 1102 E Kilpatrick 02/12/16-03/13/16	0100-4071-54400-GG	862.01
0031608189 3	116-007561	16-0267	Tower, 2401 Pipeline Rd, 2/15/16-3/14/16	0100-4071-54400-GG	14.60
0031608189 4	116-007562	16-0267	Court House, #2 N Main 2/16-3/15/16	0100-4071-54400-GG	3858.29
0031608189 5	116-007563	16-0267	Annex, #1 N Main, 2/16-3/15/16	0100-4071-54400-GG	7553.83
0031608189 6	116-007564	16-0267	Tower, 3425 CR 920, 2/18/16-3/17/16	0100-4071-54400-GG	239.05
0031608189 7	116-007566	16-0267	Brown Gym, 105 S Walnut, 2/17/16-3/16/16	0100-4071-54400-GG	375.33
0031608189 8	116-007567	16-0267	Elections & ME, 103 S Walnut, 2/17/16-3/16/16	0100-4071-54400-GG	400.44
0031608189 9	116-007568	16-0267	Vacant, 102 Main, 2/18-3/10/16	0100-4071-54400-GG	60.63
0031608189 10	116-007569	16-0267	CASA & United Way, 220 Featherston 2/18-3/17/16	0100-4071-54400-GG	265.94
0031608189 11	116-007570	16-0267	Vacant, 113 W Chambers 2/18/16-3/17/16	0100-4071-54400-GG	65.86
0031608189 12	116-007571	16-0267	Annex, 102 S Mill, 02/18-03/17/16	0100-4071-54400-GG	419.65
0031608189 13	116-007572	16-0267	Guinn, 204 S Buffalo, 02/18/16-03/17/16	0100-4071-54400-GG	12027.65
0031608189 14	116-007573	16-0267	Old Jail Storage, 116 S Mill, 02/18/16-03/17/16	0100-4071-54400-GG	138.62
0031608189 15	116-007574	16-0267	JP 1, 226 Featherston, 2/19-3/20/16	0100-4071-54400-GG	222.03
0031608189 16	116-007575	16-0267	Elections Guard Light, 103 S Walnut, 2/22/16-3/21/16	0100-4071-54400-GG	17.13
0031608189 17	116-007576	16-0267	Tower, 1700 Island Grove Rd, 2/22/16-3/21/16	0100-4071-54400-GG	237.38

[DEPARTMENT] Total : 4071 : BUILDING MAINTENANCE :

43,820.74

[DEPARTMENT] 4080 : PURCHASING :

[VENDOR] 01951 : LBJ SCHOOL OF PUBLIC AFFAIRS :

049616014d 16-1840 116-007590 16-1840
 110616014 16-1840 116-007592 16-1840
 16C0122306784 16-0135 116-007382 16-0135
 829965321001 16-2139 116-007366 16-2139
 829965321001 16-2139 116-007366 16-2139
 829965321001 16-2139 116-007366 16-2139
 829965321001 16-2139 116-007366 16-2139
 829965321001 16-2139 116-007366 16-2139
 829965321001 16-2139 116-007366 16-2139

[VENDOR] 00372 : READY REFRESH :

29.90

[VENDOR] 01596 : OFFICE DEPOT :

545487 POST-IT DURABLE TABS 2", ASSORTED COLORS
 335194 POST-IT DURABLE TABS STRIPE VALUE PACK 1" AND 2"
 810360 POST-IT DURABLE FILING TABS 2", ASSORTED COLORS
 181285 POST-IT DURABLE TABS 2", WHITE
 908194 DESK STAPLER, BLACK
 601627 ZEBRA G-301 GEL INK, BLACK
 295902 ZEBRA G-301 GEL INK, BLUE
 (NIPA 618-000-11-1 EXP.10/17/2016)

[VENDOR] 01065[000000000004 : TEXAS COMPTROLLER OF PUBLIC COMPTROLLER :

100.00

[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :

112.88

[VENDOR] 4735 : MCBROOM, RALPH :

23.50

[VENDOR] 4968 : NIGP :

510.00

[DEPARTMENT] Total : 4080 : PURCHASING :

1,967.90

[DEPARTMENT] 4090 : INFORMATION TECHNOLOGY :

[VENDOR] 00121 : NET DATA CORP. :

17096 16-2276 116-007600 16-2276
 17099 16-2278 116-007601 16-2278

[VENDOR] 04190 : HARVEY :

40.00

[VENDOR] 03608 : INTEGRATED DATA SERVICES :

5100.00

[VENDOR] 03447 : LEWIS :

319.54

[VENDOR] 01596 : OFFICE DEPOT :

830800987001 16-2080 116-007581 16-2080
 830800987001 16-2080 116-007581 16-2080
 830801149001 16-2080 116-007582 16-2080
 830801149001 16-2080 116-007582 16-2080
 830801149001 16-2080 116-007582 16-2080
 (NIPA 618-000-11-1 EXP.10/17/2016)

0.19

[VENDOR] 00853 : CDW COMPUTERS CENTERS INC :	829209033001	116-007583	16-2127	APC® Back-UPS® ES 550 Battery Backup, BE550G, 550VA/330 Watt Item # 911559 Entered Item # 911559	0100-4090-54600-GG	461.90
[VENDOR] 00957 : COBRA SOLUTIONS INC :	500 3/31/16	116-007598	16-2275	C2G PORT VGA AND USB KVM W/AUDIO Mfg#: 52043 Quote GVZP544 Contract: National IPA Technology Solutions 130733	0100-4090-54600-GG	606.90
[VENDOR] 02442 : DIVIDIA TECHNOLOGIES, LLC :	41779	116-007585	16-0934	Cobra Software Annual Maintenance 05/01/2016-04/30/2017	0100-4090-54001-GG	445.00
[VENDOR] 00495 : MENTALIX INC :	11126	116-007588	16-1890	04/16 ALARM MON MONTH-MONTH	0100-4090-58000-GG	39.99
[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :	03.24.16	116-007126		Fed Submit Mugshot package	0100-4090-54001-GG	4275.00
[VENDOR] 4204[0000000001 : HARRIS SYSTEMS USA DBA INNORPSE, CORP. :	MN14041373	116-007597	16-2274	FUEL STATEMENT THROUGH 03/24/2016	0100-4090-53400-GG	0.00
[VENDOR] 4405 : HOLT, CHRISTOPHER :	R033016HOLT	116-007533		Innoprise Annual Maintenance 06/01/2016 through 09/30/2016	0100-4090-54001-GG	11392.49
[VENDOR] 4441 : INFINSOURCE INC :	6691	116-007599	16-2277	PER DIEM MILEAGE MEALS AND PARKING AUSIT	0100-4090-54100-GG	333.56
[VENDOR] 4799 : WATSON :	R033016MORROW	116-007541		Adult Probation Tracking software	0100-4090-54001-GG	910.00
[VENDOR] 4800 : SMALLWOOD :	R033016SMALLWOOD	116-007537		PER DIEM MEALS AUSTIN 033016	0100-4090-54100-GG	111.00
[DEPARTMENT] Total : 4090 : INFORMATION TECHNOLOGY :				PER DIEM MILEAGE, MEALS AND PARKING 0330	0100-4090-54100-GG	320.60
[DEPARTMENT] 4100 : COUNTY COURT AT LAW 1 :						47,153.74
[VENDOR] 00528 : PATRICK BARKMAN :	CT APPT 041116	116-007200		M201501100 DOUGLAS CRAIG#023054 032116	0100-4100-55810-AJ	300.00
	CT APPT 041116	116-007200		M201501597 BROOKE SMOTH#021764 032116	0100-4100-55810-AJ	300.00
	CT APPT 041116	116-007200		M201501653 MATTHEW LAWRENCE#023203 03311	0100-4100-55810-AJ	300.00
[VENDOR] 00158 : POWELL :	CT APPT 041116	116-007342		CPS D20160066 MINORS#023072 032916	0100-4100-55830-AJ	250.00
[VENDOR] 00209 : THE COOKE LAW FIRM, P.C. :	CT APPT 041116	116-007197		2)M201501707 STEWART PAUL#022981 033016	0100-4100-55810-AJ	600.00
	CT APPT 041116	116-007197		M201401888 EMILY HERNANDEZ#023058 032216	0100-4100-55810-AJ	300.00
[VENDOR] 00945 : HOUSTON DAVID E :	CT APPT 041116	116-007187		J05626 JUVENILE#023063 032116	0100-4100-55820-AJ	250.00
	CT APPT 041116	116-007187		M201201960 MONSIES RAZO#023069 032216	0100-4100-55810-AJ	300.00
	CT APPT 041116	116-007187		J05626 JUVENILE#023170 040416	0100-4100-55820-AJ	250.00
[VENDOR] 01409 : WILLIAM G MASON :	CT APPT 041116	116-007183		M201401631 AMELIA WILLIAMS#022918 032216	0100-4100-55810-AJ	300.00
[VENDOR] 02951 : CURT CRUM :	CT APPT 041116	116-007198		CPS D201300117 MINORS#023094 032316	0100-4100-55830-AJ	250.00
[VENDOR] 03734 : KRISTE BURNETT :	CT APPT 041116	116-007202		M20150631 TAYLOR BARLEY#023075 033016	0100-4100-55810-AJ	300.00
[VENDOR] 00838 : SHELLY D FOWLER :	CT APPT 041116	116-007189		CPS D20150092 MINORS#022999 032116	0100-4100-55830-AJ	350.00
[VENDOR] 01394 : KIMBERLY SIKES, ATTORNEY AT LAW PC :	CT APPT 041116	116-007179		cps d20150092 minors#023091 032416	0100-4100-55830-AJ	250.00

[VENDOR] 02652 : LAW OFFICE OF TESA JACKSON MICHAEL :	CT APPT 041116	116-007179	CPS D20150092 MINORS#023168 040416	0100-4100-55830-AJ	300.00
[VENDOR] 00727 : RICARDO DE LOS SANTOS, ATTORNEY AT LAW :	CT APPT 041116	116-007184	M201501481 CODY MCLAUGHLIN#023010 032216	0100-4100-55810-AJ	300.00
[VENDOR] 03681 : LAW OFFICE OF KIMBERLY A BAKER :	CT APPT 041116	116-007195	2)M201501832 BRITTANY ALBERTSON#023082	0100-4100-55810-AJ	600.00
[VENDOR] 02641 : LELAND A REINHARD P.C. :	CT APPT 041116	116-007182	M201501426 STEPHEN MCKINNEY#022923 03221	0100-4100-55810-AJ	300.00
[VENDOR] 00515 : BEN HILL TURNER AND ASSOC PC :	CT APPT 041116	116-007199	2)M201501052 STACY JOETT#023066 032916	0100-4100-55810-AJ	600.00
[VENDOR] 03388 : HUFFMAN & VAN SLYKE, PLLC :	CT APPT 041116	116-007188	M201501921 NEIL GORMLEY#023098 033116	0100-4100-55810-AJ	300.00
[VENDOR] 01931 : MARY C DAVIS ATTORNEY AT LAW :	CT APPT 041116	116-007176	M201501637 RICARDO NUNEZ#022991 032216	0100-4100-55810-AJ	300.00
[VENDOR] 01770 : RIBITZKI AND ASSOCIATES PLLC :	CT APPT 041116	116-007185	M201501548 NICOLE RYAN#022993 032216	0100-4100-55810-AJ	300.00
[VENDOR] 00445 : DICK TURNER ATTORNEY :	CT APPT 041116	116-007177	CPS D20150228 MINORS#023092 032316	0100-4100-55830-AJ	250.00
[VENDOR] 4298 : STROTHER & STROTHER PLLC :	CT APPT 041116	116-007180	MH20160014 LO#023087 032816	0100-4100-55830-AJ	250.00
[VENDOR] 4453 : ENRIGHT :	CT APPT 041116	116-007191	2)M201501601 SHAWN ARTHUR#022976 032216	0100-4100-55810-AJ	600.00
[VENDOR] 4920 : FERGUSON, HOLMES & SHANKLIN PLLC :	CT APPT 041116	116-007208	CPS D20160044 MINORS#023059 032416	0100-4100-55830-AJ	250.00
[DEPARTMENT] Total : 4100 : COUNTY COURT AT LAW 1 :	16-2126	116-007134	M201501669 ROGER WEBB#022979 033016	0100-4100-55810-AJ	300.00
[DEPARTMENT] 4110 : COUNTY COURT AT LAW 2 :	16-2126	116-007134	M200402463 JARED WATSON#023080 033016	0100-4100-55810-AJ	300.00
[VENDOR] 00087 : HIRED HANDS INC :	CT APPT 041116	116-007191	M201401989 CHRIS GREEN#023067 032216	0100-4100-55810-AJ	300.00
[VENDOR] 04004 : PATRICIA L STANLEY :	CT APPT 041116	116-007343	CPS D20150228 MINORS#023092 032316	0100-4100-55830-AJ	250.00
[VENDOR] 00209 : THE COOKE LAW FIRM, P.C. :	CT APPT 041116	116-007197	M201501599 WILLIAM ZARKOUT#023012 032216	0100-4100-55810-AJ	300.00
[VENDOR] 01409 : WILLIAM G MASON :	CT APPT 041116	116-007183	MH20160015 EA#023086 032816	0100-4100-55830-AJ	250.00
			2)M201501874 REBECCA COLEMAN#023084 0330	0100-4100-55810-AJ	600.00
			M201501885 LATOYA TRENT#023083 033016	0100-4100-55810-AJ	300.00
			M200403376 CRISTI POSTON#023065 032216	0100-4100-55810-AJ	300.00
			CPS D20150228 MINORS#023093 032316	0100-4100-55830-AJ	250.00
			M201501900 ALEXIA LOVE#022987 033016	0100-4100-55810-AJ	300.00
			M201501163 APRIL GONZALES#022680 033016	0100-4100-55810-AJ	300.00
					250.00
					12,650.00
					210.00
					250.00
					250.00
					250.00
					250.00
					250.00

[VENDOR] 4920 : FERGUSON, HOLMES & SHANKLIN PLLC :

[DEPARTMENT] Total : 4100 : COUNTY COURT AT LAW 1 :

[DEPARTMENT] 4110 : COUNTY COURT AT LAW 2 :

[VENDOR] 00087 : HIRED HANDS INC :

[VENDOR] 04004 : PATRICIA L STANLEY :

[VENDOR] 00209 : THE COOKE LAW FIRM, P.C. :

[VENDOR] 01409 : WILLIAM G MASON :

[VENDOR] 00204 : TERRI G WILSON, ATTORNEY AT LAW :	CT APPT 041116	116-007212	116-007212	CPS D201300051 MINORS#022985 031116	0100-4110-55830-AJ	250.00
	CT APPT 041116	116-007212	116-007212	DJ01387 JUVENILE#023012 032816	0100-4110-55820-AJ	250.00
[VENDOR] 03734 : KRISTE BURNETT :	CT APPT 041116	116-007202	116-007202	J05679 JUVENILE#023041 033116	0100-4110-55820-AJ	250.00
[VENDOR] 00838 : SHELLY D FOWLER :	CT APPT 041116	116-007189	116-007189	CPS D20150072 MINORS#022978 031116	0100-4110-55830-AJ	350.00
[VENDOR] 01394 : KIMBERLY SIKES, ATTORNEY AT LAW PC :	CT APPT 041116	116-007179	116-007179	CPS D20150012 MINORS#023015 032816	0100-4110-55830-AJ	250.00
	CT APPT 041116	116-007179	116-007179	CPS D201300051 MINORS#022984 031116	0100-4110-55830-AJ	250.00
	CT APPT 041116	116-007179	116-007179	CPS D20150230 MINORS#023033 032116	0100-4110-55830-AJ	250.00
	CT APPT 041116	116-007179	116-007179	MH20160016 MINORS#0230423 033116	0100-4110-55830-AJ	300.00
[VENDOR] 02780 : ROBERT E LUTTRELL III :	CT APPT 041116	116-007210	116-007210	CPS D201300051 MINORS#022986 031116	0100-4110-55830-AJ	250.00
	CT APPT 041116	116-007210	116-007210	CPS D20150012 MINORS#023017 032816	0100-4110-55830-AJ	250.00
[VENDOR] 00727 : RICARDO DE LOS SANTOS, ATTORNEY AT LAW :	CT APPT 041116	116-007195	116-007195	CPS D200900054 MINOR#023013 032816	0100-4110-55830-AJ	250.00
	CT APPT 041116	116-007195	116-007195	J05603 JUVENILE#023031 032216	0100-4110-55820-AJ	250.00
[VENDOR] 02641 : LELAND A REINHARD P C :	CT APPT 041116	116-007182	116-007182	CPS D20150083 MINORS#023009 031716	0100-4110-55830-AJ	600.00
	CT APPT 041116	116-007182	116-007182	MH20160008 LA#023010 031716	0100-4110-55830-AJ	250.00
[VENDOR] 00445 : DICK TURNER ATTORNEY :	CT APPT 041116	116-007177	116-007177	M201500307 AZAEL VILLANUERRA#022173 0321	0100-4110-55810-AJ	250.00
[VENDOR] 4453 : ENRIGHT :	CT APPT 041116	116-007191	116-007191	CPS D20150012 MINORS#023018 032816	0100-4110-55830-AJ	250.00
[VENDOR] 4637 : LAW OFFICE OF DON W BONNER PLLC :	CT APPT 041116	116-007201	116-007201	M201500327 VANCE CHOAT#022982 031116	0100-4110-55810-AJ	300.00
	CT APPT 041116	116-007201	116-007201	J05671 JUVENILE#023016 032116	0100-4110-55820-AJ	250.00
	CT APPT 041116	116-007201	116-007201	J05572 JUVENILE#023040 033116	0100-4110-55820-AJ	250.00
[VENDOR] 4920 : FERGUSON, HOLMES & SHANKLIN PLLC :	CT APPT 041116	116-007208	116-007208	CPS D20160056 MINORS#023024 032416	0100-4110-55830-AJ	250.00
[DEPARTMENT] Total : 4110 : COUNTY COURT AT LAW 2 :						6,760.00
[DEPARTMENT] 4120 : PRINT SHOP :	21065	116-007493	16-0138	\$10 Monthly Service fee billed qtrly	0100-4120-58000-GG	30.00
[VENDOR] 04145 : DOCUMENT SOLUTIONS :	21294	116-007494	16-0138	Meter reading B&W \$0.0099 per impression	0100-4120-58000-GG	0.11
	21294	116-007494	16-0138	Meter reading for Color @ \$.069 per impression	0100-4120-58000-GG	147.66
[VENDOR] 01596 : OFFICE DEPOT :	830214519001	116-007280	16-2097	DayMinder® 30% Recycled Professional Monthly Planner, 3 5/8" x 6 1/16", Black, December 2015/January 2017 Item # 481624	0100-4120-53110-GG	8.79
				- NIPA contract 618-000-11-1 exp 10/17/2016 Order 830214519-001 -		
[VENDOR] 4474 : QUATRED LLC :	53782	116-007491	16-1925	Zebra RZ400 RFID Labels ALN9610	0100-4120-53140-GG	440.00
[DEPARTMENT] Total : 4120 : PRINT SHOP :	53782	116-007491	16-1925	Shipping	0100-4120-53140-GG	28.05
[DEPARTMENT] 4340 : GENERAL DISTRICT COURT EXP :						654.61
[VENDOR] 01969 : MCGREGOR F B BOB JUDGE :	413TH 031616	116-007169	116-007169	MILEAGE & MEALS 413TH COURT 031616	0100-4340-51150-AJ	53.48
[VENDOR] 00658 : CLEVELAND DAVID JUDGE :	18TH COURT 0324016	116-007409	116-007409	PER DIEM MILEAGE AND MEALS 032416	0100-4340-51150-AJ	84.80

[VENDOR] 4345 : RIVERA :	040116AR	116-007407	413TH INT SERVICES 032816	0100-4340-54000-AJ	165.00
	040116AR	116-007407	413TH INT SERVICES 032916	0100-4340-54000-AJ	220.00
	040116AR	116-007407	413TH INT SERVICES 033016	0100-4340-54000-AJ	165.00
	040116AR	116-007407	413TH INT SERVICES 033116	0100-4340-54000-AJ	275.00
	040116AR	116-007407	413TH INT SERVICES 040116	0100-4340-54000-AJ	275.00
[VENDOR] 4519 : PML INTERPRETING AND TRANSLATIONS :	032416PML	116-007135	032116 INT SERVICES	0100-4340-54000-AJ	192.50
	032416PML	116-007135	032216 INT SERVICES	0100-4340-54000-AJ	192.50
	032416PML	116-007135	032216 INT SERVICES	0100-4340-54000-AJ	110.00
	032416PML	116-007135	032316 INT SERVICES	0100-4340-54000-AJ	137.50
	032416PML	116-007135	032316 INT SERVICES	0100-4340-54000-AJ	110.00
	032416PML	116-007135	032416 INT SERVICES	0100-4340-54000-AJ	110.00
[VENDOR] 4628 : CCRESTMAN :	18th 031016	116-007168	MILEAGE & MEALS 18TH COURT 031016	0100-4340-51150-AJ	84.80
[DEPARTMENT] Total : 4340 : GENERAL DISTRICT COURT EXP :	18TH COURT 032116	116-007408	PER DIEM MILEAGE AND MEALS 032116	0100-4340-51150-AJ	84.80
[DEPARTMENT] 4350 : 249TH DISTRICT COURT :	CT APPT 041116	116-007200	F49547 CHRISE JONES 031816	0100-4350-55800-AJ	400.00
[VENDOR] 00528 : PATRICK BARKMAN :	CT APPT 041116	116-007200	CPS D201405897 MINORS 033016	0100-4350-55830-AJ	250.00
[VENDOR] 04004 : PATRICIA L STANLEY :	CT APPT 041116	116-007343	CPS D201005380 MINORS 040116	0100-4350-55830-AJ	250.00
[VENDOR] 01596 : OFFICE DEPOT :	829709987001	116-007387	Tombow Mono Single-Line Disposable Correction Tape White, Pack of 4	0100-4350-53110-AJ	10.60
	829709987001	116-007387	Paper Mate Fluor Porous-Point Pen, Medium Point, 1.0 mm, Red Barrel, Red Ink	0100-4350-53110-AJ	4.38
	829709987001	116-007387	Office Depot Brand Binder Clips, Medium, 1 1/4" Wide, 5/8 Capacity, Black Pack of 24	0100-4350-53110-AJ	0.85
	829709987001	116-007387	Office Depot Brand Pre-Ink Refill Ink, Blue, Pack of 2	0100-4350-53110-AJ	4.99
			(NIPA 618-000-11-1 EXP. 10/17/2016)		
[VENDOR] 03734 : KRISTE BURNETT :	CT APPT 041116	116-007202	F49890 RONALD MOORE 031816	0100-4350-55800-AJ	300.00
	CT APPT 041116	116-007202	M201401573 RON MOORE 031816	0100-4350-55810-AJ	150.00
[VENDOR] 00838 : SHELLY D FOWLER :	CT APPT 041116	116-007189	F50319 TROY TALLEY 031816	0100-4350-55800-AJ	400.00
[VENDOR] 02652 : LAW OFFICE OF TESA JACKSON MICHAEL :	CT APPT 041116	116-007184	F50007 STAWTON CLARK 031816	0100-4350-55800-AJ	150.00
	CT APPT 041116	116-007184	d201500249 minors 032416	0100-4350-55830-AJ	600.00
	CT APPT 041116	116-007184	F49299 ROBERT DENNIS 033016	0100-4350-55800-AJ	400.00
[VENDOR] 00594 : COONTZ LAW OFFICE :	CT APPT 041116	116-007411	CPS D201501167 MINORS 040116	0100-4350-55830-AJ	250.00
[VENDOR] 00727 : RICARDO DE LOS SANTOS, ATTORNEY AT LAW :	CT APPT 041116	116-007195	F50174 JOSHUA GREEN 032916	0100-4350-55800-AJ	2100.00
[VENDOR] 00515 : BEN HILL TURNER AND ASSOC PC :	CT APPT 041116	116-007188	F50265 DARREN COX 031816	0100-4350-55800-AJ	300.00
	CT APPT 041116	116-007188	CPS D201600102 MINORS 032416	0100-4350-55830-AJ	250.00
[VENDOR] 00299 : RUGELEY AND ASSOCIATES PC :	CT APPT 041116	116-007181	CPS D201500630 MINORS	0100-4350-55830-AJ	250.00
	CT APPT 041116	116-007181	D200105503 MINORS 040116	0100-4350-55830-AJ	250.00

[VENDOR] 00446 : WARD ROBERT L LAW OFFICE
OF :

CT APPT 041116	116-007171	F41569 AMIE VARNER 031816	0100-4350-55800-AJ	300.00
CT APPT 041116	116-007171	F50326 RUBEN GONZALES 031816	0100-4350-55800-AJ	400.00
CT APPT 041116	116-007171	DC-D201500630 032316	0100-4350-55830-AJ	250.00
CT APPT 041116	116-007171	D200705904 MINORS 033016	0100-4350-55830-AJ	250.00

[VENDOR] 00363 : KEN JENKINS ATTORNEY AT
LAW :

CT APPT 041116	116-007186	CPS D201500262 MINORS 032116	0100-4350-55830-AJ	600.00
CT APPT 041116	116-007186	CPS D201500249 MINORS 032416	0100-4350-55830-AJ	600.00

[VENDOR] 03388 : HUFFMAN & VAN SLYKE, PLLC :

CT APPT 041116	116-007176	D201105006 MINORS 040116	0100-4350-55830-AJ	250.00
CT APPT 041116	116-007176	D201405897 MINORS 033016	0100-4350-55830-AJ	250.00

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

CT APPT 041116	116-007190	CPS D201500249 MINORS 032416	0100-4350-55830-AJ	600.00
CT APPT 041116	116-007190	D201305255 MINORS 040116	0100-4350-55830-AJ	350.00
CT APPT 041116	116-007190	D201005380 MINORS 040116	0100-4350-55830-AJ	250.00
CT APPT 041116	116-007190	D201501167 MINORS 040116	0100-4350-55830-AJ	250.00
CT APPT 041116	116-007190	D2014055897 MINORS 033016	0100-4350-55830-AJ	250.00

[VENDOR] 01770 : RIBITZKI AND ASSOCIATES
PLLC :

CT APPT 041116	116-007185	D201600290 MINORS 032416	0100-4350-55830-AJ	250.00
CT APPT 041116	116-007185	CPS D201600102 MINORS 032416	0100-4350-55830-AJ	250.00

[VENDOR] 00445 : DICK TURNER ATTORNEY :

CT APPT 041116	116-007177	F49283 MICHAEL COHER 031816	0100-4350-55800-AJ	300.00
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[VENDOR] 4637 : LAW OFFICE OF DON W BONNER
PLLC :

CT APPT 041116	116-007201	CPS D201500262 MINORS 032116	0100-4350-55830-AJ	600.00
CT APPT 041116	116-007201	F50127 DELIA VENZOR 033116	0100-4350-55800-AJ	300.00

[VENDOR] 4761 : MICHAEL R. KURMES, ATTORNEY
AT LAW, PLLC :

CT APPT 041116	116-007207	CPS D201500101 MINORS 032616	0100-4350-55830-AJ	250.00
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[DEPARTMENT] Total : 4350 : 249TH DISTRICT COURT :

12,870.82

[DEPARTMENT] 4360 : 18TH DISTRICT COURT :

CT APPT 041116	116-007197	F45440 JESSICA REYES 032216	0100-4360-55800-AJ	500.00
CT APPT 041116	116-007197	F46545 NATHAN SCOTT 032216	0100-4360-55800-AJ	500.00

[VENDOR] 01409 : WILLIAM G MASON :

CT APPT 041116	116-007183	F48014 GERARDO GONZALES 032216	0100-4360-55800-AJ	500.00
CT APPT 041116	116-007183	F49378 TERINA SAMPSON 032316	0100-4360-55800-AJ	350.00

[VENDOR] 02951 : CURT CRUM :

CT APPT 041116	116-007198	CPS D201405963 MINORS 032316	0100-4360-55830-AJ	250.00
CT APPT 041116	116-007198	F49407 MARK STEPHSON 032216	0100-4360-55800-AJ	500.00
CT APPT 041116	116-007198	M201600344 MARK STEPHSON 032216	0100-4360-55810-AJ	150.00
CT APPT 041116	116-007198	CPS D20006096 MINORS 033116	0100-4360-55830-AJ	250.00

[VENDOR] 03734 : KRISTE BURNETT :

CT APPT 041116	116-007202	F48186 STEPHEN LUTTRELL 032216	0100-4360-55800-AJ	600.00
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[VENDOR] 02010 : GREENWOOD, JONNA CSR :

16-101	116-007410	REPORTER RECORD F48926 JOSEPH HULSEY	0100-4360-54000-AJ	36.35
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[VENDOR] 02652 : LAW OFFICE OF TESA JACKSON
MICHAEL :

CT APPT 041116	116-007184	F50238 ASHLEY WANDLING 032216	0100-4360-55800-AJ	600.00
CT APPT 041116	116-007184	M201501743 ASHLEY WANDLING 032216	0100-4360-55810-AJ	150.00

[VENDOR] 00727 : RICARDO DE LOS SANTOS,
ATTORNEY AT LAW :

CT APPT 041116	116-007195	F44723 SCOTTY BRASWELL 032216	0100-4360-55800-AJ	250.00
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CT APPT 041116	116-007195	F48500 CADY FLOYD 033116	0100-4360-55800-AJ	500.00
CT APPT 041116	116-007199	CPS D201405751 MINORS 032316	0100-4360-55830-AJ	250.00
CT APPT 041116	116-007199	F48159 FARYN CRAWFORD 032316	0100-4360-55800-AJ	500.00
CT APPT 041116	116-007199	F45898 CHRIS SMITH 032216	0100-4360-55800-AJ	500.00
CT APPT 041116	116-007188	F39530 ERIC BEAUVEC 032216	0100-4360-55800-AJ	500.00
CT APPT 041116	116-007193	F47298 JUSTIN MYERS 032216	0100-4360-55800-AJ	500.00
CT APPT 041116	116-007171	DC-D201500143 MINORS 032316	0100-4360-55830-AJ	250.00
2413	116-007362	f49966 joseph oneal compt evaluation 032	0100-4360-55850-AJ	750.00
30663	116-007241	CE410A - Black Toner (OEM)	0100-4360-53110-AJ	67.25
30663	116-007241	CE411A - Magenta Toner (OEM)	0100-4360-53110-AJ	95.75
30663	116-007241	CE412A - Cyan Toner (OEM)	0100-4360-53110-AJ	95.75
30663	116-007241	CE413A - Yellow Toner (OEM)	0100-4360-53110-AJ	95.75
		(Buy Board 438-13 Exp. 4/30/2017)		
CT APPT 041116	116-007176	CPS D201405963 MINORS 032316	0100-4360-55830-AJ	250.00
CT APPT 041116	116-007176	D201005026 MINORS 032316	0100-4360-55830-AJ	250.00
CT APPT 041116	116-007176	CPS D201500143 MINORS 032316	0100-4360-55830-AJ	250.00
CT APPT 041116	116-007177	F49211 ANDRE JACKSON 032316	0100-4360-55800-AJ	5000.00
CT APPT 041116	116-007180	CPS D201405963 MINORS 032316	0100-4360-55830-AJ	250.00
CT APPT 041116	116-007180	CPS D2015004143 MINORS 032316	0100-4360-55830-AJ	250.00
8086-6	116-007594	GRAND JURY DONUTS	0100-4370-53025-AJ	34.98
CT APPT 041116	116-007187	CPS D201501130 MINORS 032416	0100-4370-55830-AJ	250.00
CT APPT 041116	116-007198	D201405174 MINORS 032316	0100-4370-55830-AJ	250.00
CT APPT 041116	116-007179	CPS D201500615 MINORS 032316	0100-4370-55830-AJ	250.00
118074	116-007363	LUNCH SCHLOTZSKYS 03042016	0100-4370-53025-AJ	139.98
CT APPT 041116	116-007195	U201600017 CRIAG DENTON 032116	0100-4370-55800-AJ	650.00
CT APPT 041116	116-007171	CPS D201600278 MINORS 032416	0100-4370-55830-AJ	350.00
CT APPT 041116	116-007171	CPS D201501443 MINORS	0100-4370-55830-AJ	250.00
CT APPT 041116	116-007171	DC-D201500632 MINORS 040116	0100-4370-55800-AJ	250.00

[DEPARTMENT] Total : 4360 : 18TH DISTRICT COURT : 14,990.85

[VENDOR] 03681 : LAW OFFICE OF KIMBERLY A BAKER :

[VENDOR] 00515 : BEN HILL TURNER AND ASSOC PC :

[VENDOR] 02671 : JEFFREY SCOTT DAVIS :

[VENDOR] 00446 : WARD ROBERT L LAW OFFICE OF :

[VENDOR] 02592 : PRICE PROCTOR & ASSOCIATES, LLP :

[VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES :

[VENDOR] 03388 : HUFFMAN & VAN SLYKE, PLLC :

[VENDOR] 00445 : DICK TURNER ATTORNEY :

[VENDOR] 4298 : STROTHER & STROTHER PLLC :

[DEPARTMENT] Total : 4360 : 18TH DISTRICT COURT :

[DEPARTMENT] 4370 : 413TH DISTRICT COURT :

[VENDOR] 00389 : PAUL'S DONUTS :

[VENDOR] 00945 : HOUSTON DAVID E :

[VENDOR] 02951 : CURT CRUM :

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

[VENDOR] 03944 : SCHLOTZSKY S STORE LLC CORP :

[VENDOR] 00727 : RICARDO DE LOS SANTOS, ATTORNEY AT LAW :

[VENDOR] 00446 : WARD ROBERT L LAW OFFICE OF :

[VENDOR] 03388 : HUFFMAN & VAN SLYKE, PLLC :

[VENDOR] 01770 : RIBITZKI AND ASSOCIATES
PLLC :

[VENDOR] 4298 : STROTHER & STROTHER PLLC :

[VENDOR] 4453 : ENRIGHT :

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

[VENDOR] 4943 : LEXISNEXIS MATTHEW BENDOR :

[DEPARTMENT] Total : 4370 : 413TH DISTRICT COURT :

[DEPARTMENT] 4500 : DISTRICT CLERK :

[VENDOR] 01173 : ACS GOVERNMENT RECORDS
SERVICES :

[VENDOR] 01596 : OFFICE DEPOT :

CT APPT 041116	116-007176	CPS D201500615 MINORS 032316	0100-4370-55830-AJ	250.00
CT APPT 041116	116-007176	CPS D201600278 MINORS 032416	0100-4370-55830-AJ	350.00
CT APPT 041116	116-007176	CPS D201501443 MINORS 032416	0100-4370-55830-AJ	250.00
CT APPT 041116	116-007185	D201500632 MINORS 040116	0100-4370-55830-AJ	250.00
CT APPT 041116	116-007185	D201600127 MINORS 040116	0100-4370-55830-AJ	250.00
CT APPT 041116	116-007180	CPS D201600267 MINORS 032316	0100-4370-55830-AJ	250.00
CT APPT 041116	116-007180	CPS D201500615 032316	0100-4370-55830-AJ	250.00
CT APPT 041116	116-007180	CPS D201500283 MINORS 032416	0100-4370-55830-AJ	650.00
CT APPT 041116	116-007180	D2001600127 MINORS 040116	0100-4370-55830-AJ	250.00
CT APPT 041116	116-007191	CPS D201501130 MINORS 032416	0100-4370-55830-AJ	250.00
CT APPT 041116	116-007191	D201500677 MINORS 040116	0100-4370-55830-AJ	250.00
CT APPT 041116	116-007191	201500632 MINORS 040116	0100-4370-55830-AJ	250.00
CT APPT 041116	116-007201	CPS D201600278 MINORS 032416	0100-4370-55830-AJ	250.00
80776108	116-007593	ISBN#9781632839084 Tx Criminals & traffic w/ Field Guide 2015-2016 Sc Edition Combo (Per Quote)	0100-4370-53120-AJ	50.00
80776108	116-007593	TX Criminal & Traffic Law manual 2015-2016 Softcover Edition	0100-4370-53120-AJ	41.00
80776108	116-007593	TX Criminal & Traffic Law Field Guide 2015-2016 Edition	0100-4370-53120-AJ	21.00
80776108	116-007593	Shipping	0100-4370-53120-AJ	16.43
1246667	116-007297	Microfilm Roll Storage - Johnson County District Clerk - 850 Rolls (1-851, no roll 235) - \$1.50 Per Roll - \$1,275.00 Per Year - 2nd Year of 5 Year Term - (January 1, 2015 - December 31, 2015)	0100-4500-58000-AJ	1275.00
827753509001	116-007298	Paper Mate InkJoy 300 RT Retractable Pens, Medium Point, 1.0 mm, Clear Barrels, Assorted Ink Colors, Pack Of 24	0100-4500-53110-AJ	4.87
827753509001	116-007298	Entered Item # 645126		
827753509001	116-007298	Elmer's Office Strength Glue Sticks, All Purpose, 0.77 Oz, Clear, Pack Of 12	0100-4500-53110-AJ	6.97
827753509001	116-007298	Entered Item # 546558		
827753509001	116-007298	Purell Instant Hand Sanitizer With Aloe, Pump Bottle, 12 Oz.	0100-4500-53110-AJ	10.78
827753509001	116-007298	Entered Item # 647695		
827753509001	116-007298	HP 951XL, Cyan Original Ink Cartridge (CN046AN)	0100-4500-53110-AJ	22.74
827753509001	116-007298	Entered Item # 781764		
827753509001	116-007298	HP 950XL, Black Original Ink Cartridge (CN045AN)	0100-4500-53110-AJ	30.36
827753509001	116-007298	Entered Item # 781692		
827753509001	116-007298	HP 45, Black Original Ink Cartridge (51645A)	0100-4500-53110-AJ	65.08
827753509001	116-007298	Entered Item # 169771		
827753509001	116-007298	ACCO Paper Clips, Jumbo, Silver, 100 Clips Per Box, Pack Of 10 Boxes NIPA 618-000-11-1 exp 10-17-16	0100-4500-53110-AJ	8.99
827753509001	116-007298	Entered Item # 808907		
828902435001	116-007299	HP 951XL, Cyan Original Ink Cartridge (CN046AN)	0100-4500-53110-AJ	22.74
		Entered Item # 781764		

827961247001	116-007300	16-1989	Smead® ETYJ Color-Coded Year Labels 2016, 1 1/2" x 3/4", Orange, Roll Of 500 Entered Item # 68316	0100-4500-53110-AJ	55.16
827961247001	116-007300	16-1989	Smead® BCCRN Bar-Style Permanent Numerical Labels, 0, Pink, Roll Of 500 Entered Item # 168704	0100-4500-53110-AJ	21.98
827961247001	116-007300	16-1989	Smead® BCCRN Bar-Style Permanent Numerical Labels, 1, Red, Roll Of 500 Entered Item # 168946	0100-4500-53110-AJ	21.98
827961247001	116-007300	16-1989	Smead® BCCRN Bar-Style Permanent Numerical Labels, 2, Light Orange, Roll Of 500 Entered Item # 154971	0100-4500-53110-AJ	21.98
827961247001	116-007300	16-1989	Smead® BCCRN Bar-Style Permanent Numerical Labels, 3, Dark Orange, Roll Of 500 Entered Item # 168866	0100-4500-53110-AJ	21.98
827961247001	116-007300	16-1989	Smead® BCCRN Bar-Style Permanent Numerical Labels, 4, Light Green, Roll Of 500 Entered Item # 168848	0100-4500-53110-AJ	32.97
827961247001	116-007300	16-1989	Smead® BCCRN Bar-Style Permanent Numerical Labels, 5, Dark Green, Roll Of 500 Entered Item # 155002	0100-4500-53110-AJ	17.98
827961247001	116-007300	16-1989	Smead® BCCRN Bar-Style Permanent Numerical Labels, 6, Blue, Roll Of 500 Entered Item # 155010	0100-4500-53110-AJ	21.98
827961247001	116-007300	16-1989	Smead® BCCRN Bar-Style Permanent Numerical Labels, 7, Purple, Roll Of 500 Entered Item # 168786	0100-4500-53110-AJ	21.98
827961247001	116-007300	16-1989	Smead® BCCRN Bar-Style Permanent Numerical Labels, 8, Lavender, Roll Of 500 Entered Item # 168777	0100-4500-53110-AJ	21.98
827961247001	116-007300	16-1989	Smead® BCCRN Bar-Style Permanent Numerical Labels, 9, Brown, Roll Of 500 NIPA, 618-000-11-1 exp 10-17-16 Entered Item # 168759	0100-4500-53110-AJ	32.97
828583338001	116-007304	16-2024	Office Depot® Brand 58% Recycled Letter Size Combo Vertical/Horizontal Organizer, Black Entered Item # 737621	0100-4500-53110-AJ	10.71
828583338001	116-007304	16-2024	AT-A-GLANCE® QuickNotes® Desk Calendar, 22" x 17", 30% Recycled, January-December 2016 Entered Item # 481327	0100-4500-53110-AJ	6.90
828583338001	116-007304	16-2024	uni-ball® 207? Retractable Fraud Prevention Gel Pens, Micro Point, 0.5 mm, Black Barrels, Blue Ink, Pack Of 12 Entered Item # 826104	0100-4500-53110-AJ	10.12
828583338001	116-007304	16-2024	HP 97, Tricolor Original Ink Cartridge (C9363WN) Entered Item # 440648	0100-4500-53110-AJ	35.41
828583338001	116-007304	16-2024	HP 96, Black Original Ink Cartridge (C8767WN) Entered Item # 440520	0100-4500-53110-AJ	31.80
828848035001	116-007306	16-2046	(NIPA 618-000-11-1 EXP. 10/17/2016) Office Depot® Brand White Copy Paper, Letter Size Paper, 20 Lb, 500 Sheets Per Ream, Case Of 10 Reams Entered Item # 273646	0100-4500-53110-AJ	639.00
8295401130001	116-007307	16-2057	(NIPA 618-000-11-1 EXP. 10/17/2016) Centon 2GB DataStick Pro USB 2.0 Flash Drive - 10 Pack Entered Item # 923476	0100-4500-53110-AJ	37.19
8295401130001	116-007307	16-2057	Centon 4GB DataStick Pro USB 2.0 Flash Drive - 10 Pack Entered Item # 620308	0100-4500-53110-AJ	42.99

Centon 8GB DataStick Pro USB 2.0 Flash Drive - 10 Pack

8295401130001	116-007307	16-2057	0100-4500-53110-AJ	55.79
829540754001	116-007308	16-2057	0100-4500-53110-AJ	19.99
829007983001	116-007357	16-2119	0100-4500-53110-AJ	233.35
829007983001	116-007357	16-2119	0100-4500-53110-AJ	55.80
829007983001	116-007357	16-2119	0100-4500-53110-AJ	1.84
829007983001	116-007357	16-2119	0100-4500-53110-AJ	2.07
829007983001	116-007357	16-2119	0100-4500-53110-AJ	2.93
829738172001	116-007358	16-2137	0100-4500-53110-AJ	16.32
829738172001	116-007358	16-2137	0100-4500-53110-AJ	6.52
829738172001	116-007358	16-2137	0100-4500-53110-AJ	9.90
829738172001	116-007358	16-2137	0100-4500-53110-AJ	30.36
829960835001	116-007359	16-2144	0100-4500-53110-AJ	79.45
3296699423	116-007309	16-2112	0100-4500-53110-AJ	496.90
r031416MCBROOM	116-007131		0100-4550-53100-AJ	31.27
061716DNREG	116-007525	16-2199	0100-4560-54100-AJ	31.27
R0320316MARTINEZ	116-007140		0100-4580-54100-AJ	150.00
003-16	116-007170		0100-4750-54000-LE	150.00

[VENDOR] 00847 : STAPLES ADVANTAGE :
 [DEPARTMENT] Total : 4500 : DISTRICT CLERK :

[DEPARTMENT] 4550 : J P 1 :
 [VENDOR] 02059 : MCBROOM :
 [DEPARTMENT] Total : 4550 : J P 1 :

[DEPARTMENT] 4560 : J P 2 :
 [VENDOR] 03524 : TEXAS STATE UNIVERSITY SAN
 MARCOS :
 [DEPARTMENT] Total : 4560 : J P 2 :

[DEPARTMENT] 4580 : J P 4 :
 [VENDOR] 4634 : MARTINEZ :
 [DEPARTMENT] Total : 4580 : J P 4 :

[DEPARTMENT] 4750 : COUNTY ATTORNEY :
 [VENDOR] 00949 : MILLER :

[VENDOR] 01476 : LONE STAR CAR WASH AND FAST LUBE :	304316	2012	Impala	116-007243	16-0415	Blanket PO for carwash for County Attorney Office's vehicles Oct.2015-Sept.2016	0100-4750-54500-LE	11.95
[VENDOR] 00686 : TDCAA :	051316	JRSREG	116-007545	16-2216	Seminar Registration for Jim Simpson - TDCAA 2016 Civil Law Seminar	0100-4750-54100-LE	350.00	
[VENDOR] 00202 : THOMAS RUBBER STAMP CO., INC. :	19362		116-007242	16-2110	Notary Stamp - 2000 Plus Printer 40 - Karla Daigle Commission Expires 5/26/2020	0100-4750-53110-LE	18.00	
[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :	03.24.16		116-007126	16-2110	Freight	0100-4750-53110-LE	3.00	
[VENDOR] 4627 : BOEDEKER :	R032816	BOEDEKER	116-007205	16-2029	BURLESON 032816	0100-4750-54101-LE	14.58	
[DEPARTMENT] Total : 4750 : COUNTY ATTORNEY :	828679628001		116-007150	16-2029	LEXAR JUMP DRIVE legal tab folders	0100-4760-53110-LE	631.03	
[DEPARTMENT] 4760 : DISTRICT ATTORNEY :	828851980001		116-007151	16-2063	- NIPA Contract 618-000-11-1 exp 10/17/2016 Order 828851980-001 -	0100-4760-53110-LE	23.24	
[VENDOR] 01596 : OFFICE DEPOT :	8300705870010		116-007355	16-2145	LIQUID PAPER WHITE	0100-4760-53110-LE	17.10	
	8300705870010		116-007355	16-2145	PINK BEVEL ERASERS	0100-4760-53110-LE	20.19	
	8300705870010		116-007355	16-2145	ERASER CAPS ASSORTED COLORS	0100-4760-53110-LE	2.52	
	8300705870010		116-007355	16-2145	SHEET PROTECTORS	0100-4760-53110-LE	1.43	
	8300705870010		116-007355	16-2145	STAPLE REMOVER	0100-4760-53110-LE	19.69	
	826253455001		116-007356	16-1904	(NIPA 618-000-11-1 EXP. 10/17/2016) monthly desk pad calendar	0100-4760-53110-LE	0.84	
[VENDOR] 00553 : WOOD AND ASSOCIATES POLYGRAPH SERVICE :	03/16		116-007383	16-2247	- NIPA Contract 618-000-11-1 exp 10/17/2016 Order # 826253455-001 -	0100-4760-53110-LE	15.99	
[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :	03.24.16		116-007126	16-2047	FUEL STATEMENT THROUGH 03/24/2016	0100-4760-54070-LE	1600.00	
[DEPARTMENT] Total : 4760 : DISTRICT ATTORNEY :	997380-0		116-007268	16-2047	Covers and Back w/tabs for CAFR's	0100-4760-53400-LE	154.44	
[DEPARTMENT] 4950 : AUDITOR :	32004		116-007580	16-2042	PRINTER REPAIR HP Color Laser Jet CP 2025. Jamming and some bleeding on color.	0100-4950-53110-FN	1,855.44	
[VENDOR] 00409 : BENNETT PRINTING AND OFFICE SUPPLY :	830606593001		116-007269	16-2071	COPY PAPER	0100-4950-53110-FN	407.00	
[VENDOR] 02750 : HEWLETT OFFICE SYSTEMS, LLC :	830606593001		116-007269	16-2071	TABS	0100-4950-53110-FN	65.00	
[VENDOR] 01596 : OFFICE DEPOT :	830606593001		116-007269	16-2071	STAPLER	0100-4950-53110-FN	36.56	
	830606593001		116-007269	16-2071	CARTRIDGE CP 2025	0100-4950-53110-FN	3.32	
	830606593001		116-007269	16-2071	(NIPA 618-000-11-1 EXP. 10/17/2016)	0100-4950-53110-FN	22.89	
[VENDOR] 4204 : HARRIS SYSTEMS USA DBA INNORPSE, CORP. :	CT1431352		116-007591	16-1796	Delete 1477 retired assets for Johnson County (list provided)	0100-4950-54000-FN	103.26	
[DEPARTMENT] Total : 4950 : AUDITOR :	827516181001		116-007334	16-1962	ergonomic keyboard	0100-4950-53110-GG	1400.00	
[DEPARTMENT] 4990 : TAX COLLECTOR :	827516181001		116-007334	16-1962	calculator ribbon	0100-4990-53110-GG	2,037.83	
[VENDOR] 01596 : OFFICE DEPOT :							42.89	
							53.28	

827516181001	116-007334	16-1962	boxes	0100-4990-53110-GG	181.94
827516181001	116-007334	16-1962	tape	0100-4990-53110-GG	33.31
827516181001	116-007334	16-1962	white out	0100-4990-53110-GG	21.26
827516181001	116-007334	16-1962	paper clips	0100-4990-53110-GG	9.96
827516181001	116-007334	16-1962	rubberbands	0100-4990-53110-GG	6.30
827516181001	116-007334	16-1962	rubber bands	0100-4990-53110-GG	6.30
NIPA 618-000-11-1 exp 10-17-16					
98359	116-007336	16-0972	Printing/Blanket PO	0100-4990-53140-GG	6729.79
98359	116-007336	16-0972	Postage/Blanket PO	0100-4990-53100-GG	9909.86
9409843473	116-007335	16-0498	shred it	0100-4990-54000-GG	28.00
3RD QTR 2016	116-007416	16-0341	3RD QTR 2016 FUNDING	0100-5100-54020-GG	20000.00
69171475 05/16	116-007379	16-2242	KIRKPATRICK CNA Surety	0100-5100-53130-GG	50.00
75787	116-007418	16-0382	COMPLETION OF FY 2015 Audit	0100-5100-54140-GG	8263.42
T-16-DC016	116-007420	16-0343	3/20/16 VAUGHN Indigent Cremations	0100-5100-54120-GG	650.00
2016-059	116-007424	16-0332	03/11/16 SWEELY ZAGHLUL Indigent Cremations	0100-5100-54120-GG	650.00
R032516VALENCIA	116-007526		PER DIEM MEALS AND PARKING AZ 032516	0100-5400-54100-EL	29,613.42
0709-339185	116-007240	16-1230	MINI BULB	0100-5500-54500-LE	5.40
5819	116-007256	16-2167	6 357 sig 125 gr jhp ranger t series 50 rd/box	0100-5500-53450-LE	137.40
5819	116-007256	16-2167	freight	0100-5500-53100-LE	10.00
03.24.16	116-007126		FUEL STATEMENT THROUGH 03/24/2016	0100-5500-53400-LE	445.80
418035 03/16	116-007441	16-1227	03/16 RESEARCH TOOL	0100-5500-54000-LE	25.00
S11432915	116-007262	16-2129	44203 CARTRIDGE - 25' HYBRID	0100-5510-53450-LE	226.48
S11432915	116-007262	16-2129	SHIPPING	0100-5510-53450-LE	12.96
S11432927	116-007264	16-2128	22010 PPM BATTERY PACK, STANDARD, X2/X26P	0100-5510-53450-LE	56.41
S11432927	116-007264	16-2128	22002 HANDLE, BLACK, CLASS III, X2	0100-5510-53450-LE	1066.00
S11432927	116-007264	16-2128	22501 HOLSTER, BLACKHAWK, RIGHT, X2, 44HT01BK-R-B	0100-5510-53450-LE	68.15
S11432927	116-007264	16-2128	SHIPPING	0100-5510-53450-LE	16.67

[VENDOR] 00438 : LASER PRINTERS AND MAILING SERVICE LLC :

[VENDOR] 4257 : SHRED-IT :
[DEPARTMENT] Total : 4990 : TAX COLLECTOR :

[DEPARTMENT] 5100 : NON-DEPARTMENTAL :
[VENDOR] 02265 : PECAN VALLEY CENTERS :

[VENDOR] 00611 : MARSHALL YOUNG AND ASSOCIATES :

[VENDOR] 02405 : KENNEMER MASTERS AND LUNSFORD LLC :

[VENDOR] 00571 : CROSIER PEARSON-CLEBURNE FUNERAL HOME :

[VENDOR] 00304 : ROSSER FUNERAL HOME :
[DEPARTMENT] Total : 5100 : NON-DEPARTMENTAL :

[DEPARTMENT] 5400 : ELECTION :
[VENDOR] 02813 : VALENCIA :
[DEPARTMENT] Total : 5400 : ELECTION :

[DEPARTMENT] 5500 : CONSTABLE 1 :
[VENDOR] 00008 : O'REILLY AUTOMOTIVE, INC. :

[VENDOR] 00154 : PRECISION DELTA CORPORATION :

[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :

[VENDOR] 4582 : TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC :
[DEPARTMENT] Total : 5500 : CONSTABLE 1 :

[DEPARTMENT] 5510 : CONSTABLE 2 :
[VENDOR] 01610 : TASER INTERNATIONAL :

[VENDOR] 00683 : TEXAS ASSOCIATION OF COUNTIES :	198161	01/16	116-007330	16-2209	Membership Dues CRAWFORD	0100-5510-54100-LE	60.00
[VENDOR] 00743 0000000003 : AT&T MOBILITY :	992899335X03142016		116-007631		02/07/16-03/06/16 CONST PCT 2	0100-5510-54200-LE	129.77
[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :	03.24.16		116-007126		FUEL STATEMENT THROUGH 03/24/2016	0100-5510-53400-LE	204.27
[DEPARTMENT] Total : 5510 : CONSTABLE 2 :							1,840.71
[DEPARTMENT] 5520 : CONSTABLE 3 :							
[VENDOR] 01715 : DFW COMMUNICATIONS INC. :	5110002705-1		116-007266	16-2156	replace battery	0100-5520-53440-LE	142.50
[VENDOR] 01596 : OFFICE DEPOT :	830471625001		116-007265	16-2069	tape	0100-5520-53110-LE	14.43
	830471625001		116-007265	16-2069	paper	0100-5520-53110-LE	31.95
	830471625001		116-007265	16-2069	markers	0100-5520-53110-LE	5.19
					(NIPA 618-000-11-1 EXP. 10/17/2016)		
[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :	03.24.16		116-007126		FUEL STATEMENT THROUGH 03/24/2016	0100-5520-53400-LE	423.02
[VENDOR] 4514 : ALVARADO EXPRESS LUBE :	181340		116-007267	16-2203	oil change unit 32	0100-5520-54500-LE	45.00
[DEPARTMENT] Total : 5520 : CONSTABLE 3 :							662.09
[DEPARTMENT] 5530 : CONSTABLE 4 :							
[VENDOR] 00637 : TEXAS JUSTICE COURT TRAINING CENTER :	042716ROBERTREG		116-007584	16-2212	REGISTRATION FEE FOR ROBERT HEROD CLASS IN ROCKWALL, TX. INVOICE ATTACHED	0100-5530-54100-LE	150.00
	052316RHERODREG		116-007586	16-2210	REGISTRATION FEE FOR ROBERT HEROD. CLASS IN HORSE SHOE BAY. INVOICE ATTACHED	0100-5530-54100-LE	100.00
	052316TKINMANREG		116-007589	16-2210	REGISTRATION FEE FOR TIM KINMAN. CLASS IN HORSE SHOE BAY. INVOICE ATTACHED	0100-5530-54100-LE	100.00
[VENDOR] 03514 : KINMAN :	052316KINMAN		116-007340		PER DIEM MEALS CONT ED HORSESHOE BAY	0100-5530-54100-LE	111.00
[VENDOR] 03663 : HEROD :	042716HEROD		116-007339		PER DIEM MEALS & HOTEL ROCKWALL 042716	0100-5530-54100-LE	281.00
	052316HEROD		116-007341		PER DIEM MEALS CONT ED HORSESHOE BAY	0100-5530-54100-LE	111.00
[VENDOR] 00542 : WRIGHT TIRE COMPANY INC. :	27327		116-007403		TIRE DISMOUNT	0100-5530-54500-LE	30.00
[VENDOR] 00743 0000000003 : AT&T MOBILITY :	287234175111x031420		116-007629		02/07/16-03/06/16 CONST PCT 4	0100-5530-54200-LE	113.97
[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :	03.24.16		116-007126		FUEL STATEMENT THROUGH 03/24/2016	0100-5530-53400-LE	526.05
[VENDOR] 4582 : TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC. :	1090632	03/16	116-007578	16-0490	03/16 monthly services	0100-5530-54000-LE	23.25
	1090632	03/16 2	116-007579	16-0490	03/16 monthly services	0100-5530-54000-LE	1.75
[VENDOR] 4933 : JOSHUA LUBE & TUNE :	2283		116-007192	16-2011	OIL CHANGE	0100-5530-54500-LE	181.79
[DEPARTMENT] Total : 5530 : CONSTABLE 4 :							1,729.81
[DEPARTMENT] 5540 : ASAP - BURLESON ISD :							
[VENDOR] 00743 0000000003 : AT&T MOBILITY :	287249162019X03201		116-007206		02/13/16-03/12/16 BIRD GROVER DATA CARD	0100-5540-54200-LE	38.19
[DEPARTMENT] Total : 5540 : ASAP - BURLESON ISD :							38.19
[DEPARTMENT] 5600 : SHERIFF ADMIN/PATROL :							

[VENDOR] 01997 : QUALITY BRAKES AND ALIGNMENT :	14637	116-007422	16-1128	SHOP SUPPLIES LIC 1076039	0100-5600-54500-LE	82.75
[VENDOR] 00008 : O'REILLY AUTOMOTIVE, INC :	0709-339733	116-007417	16-0216	wagner engine mount	0100-5600-54500-LE	80.57
[VENDOR] 01410 : PETTIGREW :	R111715PETTIGREW	116-007137		TOLL FEES	0100-5600-54000-LE	4.00
[VENDOR] 00444 : LAW ENFORCEMENT SYSTEMS INC :	193313	116-007257	16-2135	Citation Books-Numbered (company has last number) TX-09 Texas Traffic Ticket 25 Citations per book (1000 total)	0100-5600-53110-LE	271.00
[VENDOR] 01596 : OFFICE DEPOT :	193313	116-007257	16-2135	Shipping	0100-5600-53100-LE	15.00
	830786961001	116-007388	16-2081	Office Depot Copy Paper 348037	0100-5600-53110-LE	548.40
	830786961001	116-007388	16-2081	Avery Dividers 1-25 553904	0100-5600-53110-LE	15.96
	830786961001	116-007388	16-2081	Quality Park CD/DVD Sleeves 389740	0100-5600-53110-LE	114.90
	830786961001	116-007388	16-2081	Brother P-Touch Labeler 669276	0100-5600-53110-LE	34.97
	830786961001	116-007388	16-2081	Brother TZe 141 Black/Clear Tape 455010	0100-5600-53110-LE	5.44
	830786961001	116-007388	16-2081	Office Depot Paper Clips 429266	0100-5600-53110-LE	3.10
	830786961001	116-007388	16-2081	Huskee Angel Sweep Broom 579287	0100-5600-53110-LE	8.99
	830787103001	116-007389	16-2081	Verbatim 5-Pack DVD+R DL 913092	0100-5600-53110-LE	40.72
	830787103001	116-007389	16-2081	Steren Phone Cable 436897	0100-5600-53110-LE	1.81
[VENDOR] 00129 : NORTH CENTRAL TEXAS COUNCIL OF GOVERNMENT :	040116LCREG	116-007521	16-2213	(NIPA 618-000-11-1 EXP. 10/17/2016) Registration for OC Instructor training on 4-1-16 for Loren D. Carter at NCTCOG	0100-5600-54110-LE	105.00
[VENDOR] 00542 : WRIGHT TIRE COMPANY INC :	27259	116-007432	16-2123	Williamson VIN 3110	0100-5600-54450-LE	60.00
	27279	116-007433	16-2123	Unit# 646-Geheb	0100-5600-54450-LE	30.00
	27317	116-007436	16-2123	unit 632	0100-5600-54450-LE	63.98
	27325	116-007438	16-2123	Unit# 676-George	0100-5600-54450-LE	30.00
	27329	116-007440	16-2123	Unit# 607	0100-5600-54450-LE	34.95
	27334	116-007442	16-2123	Unit# 614-Corwin	0100-5600-54450-LE	15.00
	27337	116-007443	16-2123	Pettigrew lic 1112953	0100-5600-54450-LE	15.00
[VENDOR] 01885 : ALVARADO VETERINARY CLINIC :	203825	116-007414	16-1146	Service# 16001662 Skunk	0100-5600-53460-LE	212.75
	204169	116-007415	16-1146	Service# 16001638 Skunk	0100-5600-53460-LE	172.50
	203903	116-007419	16-2244	SKUNK RABIES TEST	0100-5600-53460-LE	145.25
[VENDOR] 03381 : DARBY RICHARD E :	1729	116-007423	16-1943	Service# 16001646 Horse, Pony, Donkey	0100-5600-53460-LE	335.00
	1730	116-007425	16-1943	Service# 16001657 Horses	0100-5600-53460-LE	430.00
	1731	116-007426	16-1943	Service# 16001717 Bulls	0100-5600-53460-LE	190.00
	1732	116-007427	16-1943	Service# 16001711 Donkey	0100-5600-53460-LE	95.00
	1733	116-007428	16-1943	Service# 16001759 Cattle (19 head)	0100-5600-53460-LE	1660.00

[VENDOR] 01968 : SOUTHERN TIRE MART :	54244462	116-007394	16-1988	Tires - F200190 Transforce AT E OWL, 265/70R17 AT Buy Board 470-14 exp 11-30-17	0100-5600-54450-LE	549.56
	54245252	116-007406	16-1732	Tires - P265 60 R17	0100-5600-54450-LE	2816.64
[VENDOR] 00295 : RUNNELS GLASS CO :	101067	116-007430	16-0219	Rock Chip UNIT 635	0100-5600-54500-LE	45.00
[VENDOR] 00006 : GALL S INC :	005136658	116-007429	16-2030	SC-920-5 Santa Cruz gun rack	0100-5600-54500-LE	1899.90
	005136658	116-007429	16-2030	shipping	0100-5600-54500-LE	50.00
	005136658	116-007429	16-2030	CREDIT INV#004358258 110615	0100-5600-53330-LE	-69.98
[VENDOR] 02891 : GOT YOU COVERED :	146970	116-007393	16-2013	Tactical Dept Use JONES	0100-5600-53330-LE	394.89
	147736	116-007445	16-2013	M COOK SHIRT PANT ALTERATION	0100-5600-53330-LE	220.88
[VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES :	30411	116-007255	16-1876	Ink Toner HP 15	0100-5600-53110-LE	34.68
	30411	116-007255	16-1876	Ink Toner HP 17	0100-5600-53110-LE	37.62
	30373	116-007258	16-1875	Ink Toner 78A Black	0100-5600-53110-LE	200.00
	30373	116-007258	16-1875	Ink Toner 950 XL Black	0100-5600-53110-LE	172.00
	30373	116-007258	16-1875	Ink Toner 951 Cyan	0100-5600-53110-LE	96.00
	30373	116-007258	16-1875	Ink Toner 951 Magenta	0100-5600-53110-LE	96.00
	30373	116-007258	16-1875	Ink Toner 951 Yellow	0100-5600-53110-LE	96.00
	30823	116-007391	16-2176	HP90A Black Ink Cartridge	0100-5600-53110-LE	292.50
	30823	116-007391	16-2176	HP305A Black Ink Cartridge	0100-5600-53110-LE	292.50
	30823	116-007391	16-2176	HP305A Yellow Ink Cartridge	0100-5600-53110-LE	220.00
	30823	116-007391	16-2176	HP305 Magenta Ink Cartridge	0100-5600-53110-LE	220.00
	30823	116-007391	16-2176	HP305A Cyan Ink Cartridge	0100-5600-53110-LE	220.00
	30823	116-007391	16-2176	HP950XL Black Ink Cartridge	0100-5600-53110-LE	40.00
	30823	116-007391	16-2176	HP951 Yellow Ink Cartridge	0100-5600-53110-LE	48.00
[VENDOR] 00964 : KMP GRAPHICS :	309875	116-007390	16-2114	2013 Chevy Silverado 4 door - Black	0100-5600-54500-LE	308.13
	309875	116-007390	16-2114	Hook graphics with Sheriffs Office 87"x17" qty=2	0100-5600-54500-LE	8.44
	309875	116-007390	16-2114	3" by 3" vehicle numbers Deputy Sheriff for rear	0100-5600-54500-LE	16.25
[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :	03.24.16	116-007126		FUEL STATEMENT THROUGH 03/24/2016	0100-5600-53400-LE	13604.35
[VENDOR] 4582 : TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC. :	April 2016	116-007421	16-0220	ACCOUNT 3071 PO 16-0220 03/01/16-03/31/16	0100-5600-54000-LE	110.00
	April 2016	116-007421	16-0220	Online Search Overusage	0100-5600-54000-LE	16.18
[VENDOR] 4676 : ARMAMENT SYSTEMS AND PROCEDURES INC. :	0330734-IN	116-007395	16-1803	Training Gear	0100-5600-54110-LE	415.50
[VENDOR] 4933 : JOSHUA LUBE & TUNE :	2094	116-007261	16-2155	inspection 2010 IMPALA	0100-5600-54500-LE	25.50
	2141	116-007263	16-2155	FULL SERVICE 2009 TAHOE	0100-5600-54500-LE	37.95
	2113	116-007281	16-2155	2011 SILVERADO FULL SERVICE	0100-5600-54500-LE	37.95
	1776	116-007284	16-2155	2011 CRWON VIC FULL SERVICE	0100-5600-54500-LE	37.95
	1849	116-007286	16-2155	2009 TAHOE FULL SERVICE	0100-5600-54500-LE	37.95
	1943	116-007287	16-2155	2011 TAHOE FULL SERVICE	0100-5600-54500-LE	37.95
	2025	116-007289	16-2155	2011 CRWON VIC FULL SERVICE	0100-5600-54500-LE	37.95
	2105	116-007292	16-2155	2010 TAHOE FULL SERVICE	0100-5600-54500-LE	37.95
	2093	116-007294	16-2155	2014 TAHOE FULL SYN DEXOS	0100-5600-54500-LE	54.85
	2003	116-007301	16-2155	2012 TAHOE FULL SYN DEXOS	0100-5600-54500-LE	80.35

2250	116-007303	16-2155	2011 CROWN VIC FULL SERVICE	0100-5600-54500-LE	37.95
2278	116-007305	16-2155	2007 SILVERADO INSPECTION	0100-5600-54500-LE	25.50
2285	116-007310	16-2155	2008 CHARGER INSPECTION	0100-5600-54500-LE	25.50
2281	116-007311	16-2155	2008 CHARGER FULL SERVICE	0100-5600-54500-LE	33.95
2287	116-007312	16-2155	2009 CHARGER INSPECTION	0100-5600-54500-LE	25.50
2317	116-007313	16-2155	2015 TAHOE FULL SYN DEXOS	0100-5600-54500-LE	54.85
1980	116-007314	16-2155	2013 TAHOE FULL SYN DEXOS	0100-5600-54500-LE	54.85
2442	116-007315	16-2155	2015 POLICE INSPETOR FULL SERVICE	0100-5600-54500-LE	37.95
2447	116-007316	16-2155	2012 TAHOE FULL SYN DEXO	0100-5600-54500-LE	54.85
1743	116-007448	16-2155	671 Anderson	0100-5600-54500-LE	37.95
873	116-007449	16-2155	617 Jones	0100-5600-54500-LE	54.85
2561	116-007452	16-2155	655 Hogan	0100-5600-54500-LE	63.94
2527	116-007453	16-2155	703 Masden	0100-5600-54500-LE	54.85
2581	116-007454	16-2155	702 Rocky	0100-5600-54500-LE	37.95
2588	116-007455	16-2155	652 Cox	0100-5600-54500-LE	37.95
2038	116-007457	16-2155	613 Hafer	0100-5600-54500-LE	41.95
2098	116-007450	16-2155	656 White	0100-5600-54500-LE	54.85
2214	116-007461	16-2155	705 Hoschar	0100-5600-54500-LE	41.95
2276	116-007463	16-2155	654 Bethell	0100-5600-54500-LE	41.95
2282	116-007465	16-2155	612 Richards	0100-5600-54500-LE	54.85
2441	116-007470	16-2155	663 Lloyd	0100-5600-54500-LE	54.85
2484	116-007471	16-2155	607 Rojas	0100-5600-54500-LE	54.85
2526	116-007472	16-2155	671 Anderson	0100-5600-54500-LE	37.95
2557	116-007473	16-2155	650 Johnson	0100-5600-54500-LE	54.85
2675	116-007475	16-2155	635 Gonzalez	0100-5600-54500-LE	37.95
2680	116-007476	16-2155	600 Powell	0100-5600-54500-LE	67.45

041516CGREG 116-007519 16-2100 TATDP 2016 Conference registration for Charles Grover to attend 4-15 in Bedford by HEB ISD

TASE44080 116-007546 16-2182 Registration for Justin Smith to take the New Taser Instructor Course Version 20
May 23-24, 2016

[VENDOR] 4963 : TATDP :

[VENDOR] 01610[0000000002 : TASER TRAINING ACADEMY :

[DEPARTMENT] Total : 5600 : SHERIFF ADM/PATROL :

[DEPARTMENT] 5610 : SHERIFF - JAIL :

[VENDOR] 01596 : OFFICE DEPOT :

[VENDOR] 00887 : LONESTAR RANCH AND OUTDOORS :

[VENDOR] 00597 : COOK CHILDREN S MEDICAL CENTER :

[VENDOR] 02663 : LASALLE SOUTHWEST CORRECTIONS LLC :

[VENDOR] 03635 : COUNTYWIDE DENTAL PA :

041516CGREG	116-007519	16-2100	TATDP 2016 Conference registration for Charles Grover to attend 4-15 in Bedford by HEB ISD	0100-5600-54110-LE	65.00
TASE44080	116-007546	16-2182	Registration for Justin Smith to take the New Taser Instructor Course Version 20 May 23-24, 2016	0100-5600-54110-LE	435.00
824491858-001	116-007259	16-1725	DESK WITH RIGHT RETURN PER QUOTE	0100-5610-53110-LE	909.00
357985	116-007487	16-1632	bristle brush	0100-5610-53300-LE	242.99
M002831556	116-007146		J. WILLIAMS	0100-5610-54210-LE	700.00
BA VANDERVOORT	116-007528		BA VANDERVOORT DOB 10/02/00	0100-5610-54210-LE	700.00
03/2016-1	116-007554	16-1512	JOCO HOUSING 03/2016	0100-5610-54790-LE	592363.50
03/2016-1	116-007554	16-1512	BLANKET FOR JOCO OVERNIGHTERS 03/2016-1	0100-5610-54790-LE	39420.00
03/2016-2	116-007556		ICEW HOUSING 03/2016	0100-5610-58300-LE	328101.68
03/2016-2	116-007556		ICE TRANSPORTATION 03/2016	0100-5610-58300-LE	147821.92
03/2016-2	116-007556		ICE TRANSPORTATION LAREDO 03/2016	0100-5610-58300-LE	14431.34
03/2016-4	116-007559		USMS HOUSING 03/2016-4	0100-5610-58300-LE	35363.36
03/31/2016	116-007565	16-1908	payments for service 3-4-16. inmates. J Reece, M Hayes, K Green	0100-5610-54210-LE	1500.00

29,381.27

DESCRIPTION	ITEM #	QUANTITY	UNIT PRICE	TOTAL	ACCOUNT #	DATE
[VENDOR] 00688 : CLEBURNE LAWN AND GARDEN :						
	lawn supplies blades			45.00	0100-5610-53300-LE	
	574207001 thrudlecrast			35.50	0100-5610-53300-LE	
[VENDOR] 04170 : JEFFERSON COUNTY :						
	03/01/2016-03/31/2016 Jefferson co downtown jail			11308.00	0100-5610-54790-LE	
[VENDOR] 4257 : SHRED-IT :						
	invoice 9410038256 account 12182448			35.00	0100-5610-54000-LE	
[VENDOR] 01596 0000000002 : OFFICE DEPOT :						
	ROLLERBALL MEDIUM PENS ITEM 6826465			19.99	0100-5610-53110-LE	
	PHOTO FRAME ITEM 401826			2.73	0100-5610-53110-LE	
	PANTER MAGNETIC LABEL HOLDERS ITEM 688224			19.59	0100-5610-53110-LE	
	OFFICE DEPOT BRAND PLASTIC BADGE HOLDERS ITEM 839945			2.08	0100-5610-53110-LE	
	OFFICE DEPOT BRAND COPY PAPER ITEM 348037			365.60	0100-5610-53110-LE	
	HP 305A BLACK TONER CARTRIDGE ITEM 756589			71.20	0100-5610-53110-LE	
	AVERY HANGING FILE FOLDER LABELS ITEM 477408			6.81	0100-5610-53110-LE	
	OFFICE DEPOT BRAND POP UP NOTES ITEM 723688			4.82	0100-5610-53110-LE	
	SMEAD END-TAB CLASSIFICATION FOLDERS ITEM 417798			627.30	0100-5610-53110-LE	
	SCOTCH RECYCLED TAPE ITEM 452913			13.16	0100-5610-53110-LE	
	SMEAD POLY EXPANDING FILE JACKETS ITEM 768765			5.05	0100-5610-53110-LE	
	EXPO DRY ERASE MARKERS ITEM 179885			2.83	0100-5610-53110-LE	
				1,174,118.45		
[DEPARTMENT] Total : 5610 : SHERIFF - JAIL :						
[DEPARTMENT] 5900 : JUVENILE PROBATION :						
[VENDOR] 00409 : BENNETT PRINTING AND OFFICE SUPPLY :						
	Ink Stamps			35.98	0100-5900-53110-AJ	
[VENDOR] 02595 : PEGASUS SCHOOL INC :						
	Residential Treatment MARCH JUV			3193.93	0100-5900-54950-AJ	
[VENDOR] 00087 : HIRED HANDS INC :						
	Translation Service for hearing impaired child			245.00	0100-5900-54000-AJ	
[VENDOR] 00757 : DILL DALLAS C DDS :						
	Dental Services - Blanket PO March thru September 2016			50.00	0100-5900-54210-AJ	
[VENDOR] 00743 0000000003 : AT&T MOBILITY :						
	Phone Services 02/07/16-03/06/16 account 825115244 invoice 825115244x03142016			63.86	0100-5900-54200-AJ	
[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :						
	FUEL STATEMENT THROUGH 03/24/2016			220.26	0100-5900-53400-AJ	
[VENDOR] 4584 : ELLIOTT :						
[DEPARTMENT] Total : 5900 : JUVENILE PROBATION :						
	Counseling Services - MARCH 2016 JUV			2650.00	0100-5900-54000-AJ	
[DEPARTMENT] 6200 : SRO - GODLEY ISD :						
[VENDOR] 02891 : GOT YOU COVERED :						
[DEPARTMENT] Total : 6200 : SRO - GODLEY ISD :						
	SHIRT D FORD			161.32	0100-6200-53330-LE	
[DEPARTMENT] 6430 : MEDICAL EXAMINER :						
[VENDOR] 00304 : ROSSER FUNERAL HOME :						
	Transportation of human remains			1950.00	0100-6430-54000-PH	
[VENDOR] 00743 0000000003 : AT&T MOBILITY :						
	02/07/16-03/06/16 MEDICAL EXAM			2.78	0100-6430-54200-PH	

[VENDOR] 02715[0000000001] : TARRANT COUNTY :	2100003540	116-007413	16-1569	3RD QTR 2016 Tarrant County Medical Examiner Contract Services Approved in CC 11-9-2015	0100-6430-54340-PH	41725.00
[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :	03.24.16	116-007126		FUEL STATEMENT THROUGH 03/24/2016	0100-6430-53400-PH	127.98
[DEPARTMENT] Total : 6430 : MEDICAL EXAMINER :						43,805.76
[DEPARTMENT] 6600 : HAM CREEK PARK :						
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	01505	116-007164	16-0026	32CT PURF WATER	0100-6600-53300-CR	15.08
	01382	116-007318	16-0026	INDOOR/OUTDOOR BROOM	0100-6600-53300-CR	22.74
	01817 4/5/16	116-007502	16-0026	WATER	0100-6600-53300-CR	13.28
[VENDOR] 01596 : OFFICE DEPOT :	828619056001	116-007165	16-2026	931477 2" ROUND RING VIEW BINDER BLK	0100-6600-53110-CR	17.98
	828651938001	116-007166	16-2026	593254 SMEAD EXPANSION FILE POCKET 7"	0100-6600-53110-CR	29.99
	828618655001	116-007167	16-2026	810838 OD FILE FOLERS PK/100 (NIPA 618-000-11-1 EXP 10/17/2016)	0100-6600-53110-CR	7.28
	828618655001	116-007167	16-2026	520928 OD INVISIBLE TAPE PK/10	0100-6600-53110-CR	8.08
	828618655001	116-007167	16-2026	498841 OD SHEET PROTECTORS PK/50	0100-6600-53110-CR	7.34
	828618655001	116-007167	16-2026	911245 OD CLEANING DUSTER 10 OZ PK/3	0100-6600-53350-CR	13.05
	828618655001	116-007167	16-2026	427111 OD STAPLE REMOVER	0100-6600-53110-CR	0.63
	828618655001	116-007167	16-2026	275714 OD STAPLER	0100-6600-53110-CR	3.04
	828618655001	116-007167	16-2026	104855 1" ROUND RING VIEW BINDER	0100-6600-53110-CR	23.97
	828618655001	116-007167	16-2026	104955 2" ROUND RING VIEW BINDER	0100-6600-53110-CR	11.59
	828618655001	116-007167	16-2026	251600 COTTONELLE TISSUE CS	0100-6600-53350-CR	123.42
[VENDOR] 00542 : WRIGHT TIRE COMPANY INC. :	27370	116-007450	16-0032	TIRE REPAIR	0100-6600-54500-CR	15.00
[VENDOR] 00744 : DOC HOLIDAY S. :	1886	116-007324	16-2180	WORK BOOTS-TAYLOR, GOSSELIN, COX	0100-6600-53330-CR	125.00
[VENDOR] 00700 : HARVEY DAVID LEE DBA ECONOMY LOCK & KEY :	235	116-007444	16-0024	KEYS, SAFE, DOOR LOCKS	0100-6600-53440-CR	363.00
[VENDOR] 02872[0000000001] : ROWLETT RODNEY :	A126926	116-007317	16-0029	INSECTICIDE, CARBURETOR CLEANER	0100-6600-53300-CR	20.47
[VENDOR] 4442 : JACKY LACKEY SEPTIC AND PORTA POTTIES INC. :	5079	116-007238	16-1690	PUMP REPAIR, RESTRM 2, APPROX EST. PER PREVIOUS REPAIR	0100-6600-53440-CR	720.00
[DEPARTMENT] Total : 6600 : HAM CREEK PARK :						1,540.94
[DEPARTMENT] 6650 : CO EXTENSION :						
[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :	03.24.16	116-007126		FUEL STATEMENT THROUGH 03/24/2016	0100-6660-53400-CN	0.00
[DEPARTMENT] Total : 6650 : CO EXTENSION :						0.00
[FUND] Total : 0100 : GENERAL FUND :						1,470,563.98
[FUND] 0120 : JURY :						
[DEPARTMENT] 5100 : NON-DEPARTMENTAL :						
[VENDOR] 01596 : OFFICE DEPOT :	828569387001	116-007302	16-2020	Purell TFX Dispenser Aloe Hand Sanitizer Refill - 40.6 fl oz (1200 mL) - Kill Germs - Hand - Green - Moisturizing - 1 Each Entered Item # 766863	0120-5100-53110-AJ	35.98
	828569387001	116-007302	16-2020	Purell® TFX and LTX-12 Touch Free Floor Stand, Mineral Gray Entered Item # 329049	0120-5100-53110-AJ	57.80
	828569387001	116-007302	16-2020	Purell® TFX? Touch-Free Dispenser, White Entered Item # 866570	0120-5100-53110-AJ	21.62
[DEPARTMENT] Total : 5100 : NON-DEPARTMENTAL :						115.40
[FUND] Total : 0120 : JURY :						115.40
[FUND] 0150 : ROAD & BRIDGE PCT#1 :						

[DEPARTMENT] 6120 : ROAD & BRIDGE PCT 1 :						2744 W FM 4 02/12-03/12/16		0150-6120-54400-HS			440.59
[VENDOR] 00622 : UNITED COOPERATIVE SERVICES :											
[VENDOR] 00008 : O'REILLY AUTOMOTIVE, INC :								0150-6120-54500-HS			6.49
[VENDOR] 00232 : TRINITY MATERIALS INC :											
	7140448509	116-007155	16-0141	11293059				0150-6120-53340-HS			192.32
	7140449527	116-007237	16-0141			PEA GRAVEL 11293909		0150-6120-53340-HS			170.32
	7140450346	116-007496	16-0141			11294554 PEA GRAVEL		0150-6120-53340-HS			187.76
	7140450745	116-007497	16-0141			PEA GRAVEL 11294896		0150-6120-53340-HS			181.52
[VENDOR] 00596 : VULCAN CONSTRUCTION MATERIALS LP :											
	61409231	116-007272	16-0142			HMCL TYPE D 54087009 54087119 54087442 54088155		0150-6120-53340-HS			6721.50
	61412249	116-007498	16-0142			54089660 HCML TYPE D		0150-6120-53340-HS			1049.25
[VENDOR] 00015 : HUNDLEY ENTERPRISES INC :											
	16051	116-007235	16-1905			9 1/2 WIRE HOSE: CUT CRIMP, MALES SWIVEL		0150-6120-54500-HS			55.94
	16070	116-007326	16-1905			HYDR HOSES, CYLINDERS, CLAMPS		0150-6120-54500-HS			70.55
	17015	116-007503	16-1905			HYDR HOSES, CYLINDERS, CLAMPS		0150-6120-54500-HS			30.90
[VENDOR] 00246 : ARNOLD CRUSH STONE INC. :											
	231649	116-007319	16-1604			RIP RAP ST 4986		0150-6120-53340-HS			421.02
[VENDOR] 00384 : JOHNSON COUNTY REDI MIX LTC :											
	37379	116-007346	16-1953			4 SAK 3000 PSI		0150-6120-53320-HS			720.00
[VENDOR] 00455 : LEE S SADDLE AND TACK WESTERN WEAR :											
	4201	116-007157	16-0108			UNIFORMS BOOTS AND CLOTHES JAMES		0150-6120-53330-HS			299.99
	4320	116-007158	16-0108			UNIFORMS ALLEN, RUSSELL, ANDY, DAVID, KEARDY, JUSTO WES		0150-6120-53330-HS			1488.00
	4200	116-007209	16-2181			UNIFORMS		0150-6120-53330-HS			385.00
	4303	116-007211	16-2181			UNIFORMS admision		0150-6120-53330-HS			125.00
	4439	116-007325	16-2181			UNIFORMS PHILLIPS		0150-6120-53330-HS			125.00
	4501	116-007458	16-2181			ART UNIFORMS		0150-6120-53330-HS			56.00
[VENDOR] 02758 : TRIPLE BLADE AND STEEL INC CORP :											
	7599	116-007467	16-2068			A.I.M. Thumb Backhoe, 24x53, manual, for JD 160LC, delivered		0150-6120-56510-HS			3440.00
[VENDOR] 01790 : STAR TRACTOR LTD :											
	11944	116-007322	16-2076			54" INGERSOLL SMOOTH DRUM ROLLER RENTAL, RENTAL AGREEMENT EFFEC TO 4/30/2016		0150-6120-54640-HS			366.25
[VENDOR] 00615 : MCCOY'S BUILDING SUPPLY CENTER 52 :											
	5236797	116-007462	16-0095			STEEL CULVERT 16GA 36X30		0150-6120-53320-HS			886.50
[VENDOR] 00542 : WRIGHT TIRE COMPANY INC :											
	27223	116-007156	16-0107			TIRE REPAIR		0150-6120-54450-HS			15.00
	27363	116-007456	16-0107			TIRE REPAIR		0150-6120-54450-HS			25.00
[VENDOR] 00887 : LONESTAR RANCH AND OUTDOORS :											
	356535	116-007154	16-0145			CHAIN, CUPPED WASHER, CLUTCH, NEEDLE CAGE, RING		0150-6120-53300-HS			109.12
	356258	116-007501	16-0145			CHAINS, SAW, RIMMER, PARTS		0150-6120-53300-HS			109.96
[VENDOR] 00017 : LAMBERT OIL :											
	109129	116-007320	16-0572			PETROLEUM UNLEADED		0150-6120-53400-HS			4380.00
	109118	116-007321	16-0572			PETROLEUM PRODUCTS ON ROAD/CLEAR		0150-6120-53400-HS			3827.50
	109150	116-007464	16-0572			ON ROAD CLEAR FUEL OIL		0150-6120-53400-HS			3827.50
[VENDOR] 02621 : CHAPPELL SUPPLY OF TEXAS LP :											
	0023007-IN	116-007236	16-2107			CHEM, 55 GALLON, GRIZZLY TRUCK		0150-6120-53300-HS			440.10
[VENDOR] 00009 : NAPA AUTO PARTS #339 :											
	266333	116-007159	16-1740			IGNITION COIL		0150-6120-54500-HS			38.76

[VENDOR] 00090 : HOLT CAT :								Front Bucket cutting edge for Unit 97	0170-6140-54500-HS	319.10
[VENDOR] 03324 : CEN-TEX UNIFORM SALES INC :										
	52764	116-007508	16-2195	16-2195	116-007508	16-2195	16-2195	U/S Chambray Shirt #70136	0170-6140-53330-HS	89.60
	52764	116-007508	16-2195	16-2195	116-007508	16-2195	16-2195	T-Shirt w/pocket - Royal Blue #2300	0170-6140-53330-HS	29.32
	52764	116-007508	16-2195	16-2195	116-007508	16-2195	16-2195	Wrangler Jeans - Slim Fit 34 x 34	0170-6140-53330-HS	86.40
	52764	116-007508	16-2195	16-2195	116-007508	16-2195	16-2195	Polo Shirts - 3XLT - 1 of each color (Red/Navy; Charcoal/White; Khaki/Navy) Item # 179 w/county logo	0170-6140-53330-HS	73.50
[VENDOR] 04021 : DUGGER ELECTRIC :	12998	116-007507	16-2162	16-2162	116-007507	16-2162	16-2162	Service call to install light fixture *** Rexann to over ride ***	0170-6140-53520-HS	200.00
	12998	116-007507	16-2162	16-2162	116-007507	16-2162	16-2162	additional repairs to other lights in work shop and sign shop	0170-6140-53520-HS	100.00
[VENDOR] 00155 : PRAXAIR DISTRIBUTION INC :	54986254	116-007276	16-0326	16-0326	116-007276	16-0326	16-0326	2/20/16-3/20/16 Monthly Bottle Rental for Acetylene and Oxygen - Fees and Services	0170-6140-54000-HS	132.59
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	57665	116-007344	16-0146	16-0146	116-007344	16-0146	16-0146	OCTRON CVP	0170-6140-53300-HS	26.58
	57171	116-007405	16-0151	16-0151	116-007405	16-0151	16-0151	60w 15ct t12, 110 8ft t12, 60 a19, 25w a	0170-6140-53520-HS	132.47
[VENDOR] 00474 : BOB S RURAL GARBAGE INC :	20716 04/16	116-007275	16-0151	16-0151	116-007275	16-0151	16-0151	04/16 TRASH	0170-6140-54400-HS	352.00
[VENDOR] 00017 : LAMBERT OIL :	109127	116-007274	16-2194	16-2194	116-007274	16-2194	16-2194	Diesel ON ROAD/CLEAR	0170-6140-53400-HS	3827.50
[VENDOR] 00575 : WARE'S GIANT TIRE SERVICE LLC :	33348	116-007606	16-2033	16-2033	116-007606	16-2033	16-2033	FLAT REPAIR, STEM	0170-6140-54450-HS	42.50
[VENDOR] 00964 : KMP GRAPHICS :	309800	116-007278	16-0336	16-0336	116-007278	16-0336	16-0336	REFLECTIVE SIGNS	0170-6140-53360-HS	33.84
[VENDOR] 4526 : GCR TIRES AND SERVICE :	62941565	116-007279	16-1954	16-1954	116-007279	16-1954	16-1954	235/80R16 Mastertrack ST Radial 10	0170-6140-54450-HS	148.96
	62941565	116-007279	16-1954	16-1954	116-007279	16-1954	16-1954	HZ 7.00-15/8 Sotera T236	0170-6140-54450-HS	122.66
	62941565	116-007279	16-1954	16-1954	116-007279	16-1954	16-1954	FS 12.5/80-18/12 SUP Track LDR TL13	0170-6140-54450-HS	507.78
	62941565	116-007279	16-1954	16-1954	116-007279	16-1954	16-1954	FS 19.5L24/10 AT Utility TLR4	0170-6140-54450-HS	1128.60
	62941565	116-007279	16-1954	16-1954	116-007279	16-1954	16-1954	FS LT275/70R18/10 Transforce AT	0170-6140-54450-HS	601.36
[VENDOR] 4913 : VULCAN SIGNS :	287391	116-007277	16-2001	16-2001	116-007277	16-2001	16-2001	W404 Deaf Child Area 30 x 30 Prismatic	0170-6140-53360-HS	120.76
	287391	116-007277	16-2001	16-2001	116-007277	16-2001	16-2001	W1-7 Double Arrow 48 x 24 Prismatic	0170-6140-53360-HS	38.64
	287391	116-007277	16-2001	16-2001	116-007277	16-2001	16-2001	Stop Signs 30 x 30 Prismatic	0170-6140-53360-HS	427.40
								RFB 2015-519 C/C 10/26/2015 EXP 10/31/2016		
[VENDOR] 4948 : DR ROOFING :	032916	116-007333	16-2089	16-2089	116-007333	16-2089	16-2089	Roof Repairs (see itemized list) *** Rexann to over ride ***	0170-6140-53520-HS	2534.00
[DEPARTMENT] Total : 6140 : ROAD & BRIDGE PCT 3 :										14,384.32
[FUND] Total : 0170 : ROAD & BRIDGE PCT#3 :										14,384.32
[FUND] 0180 : ROAD & BRIDGE PCT#4 :										
[DEPARTMENT] 6150 : ROAD & BRIDGE PCT 4 :										
[VENDOR] 00257 : APAC TEXAS INC :	76403	116-007532	16-2130	16-2130	116-007532	16-2130	16-2130	76403 HIGH PERFORMANCE	0180-6150-53340-HS	2241.05
[VENDOR] 00622 : UNITED COOPERATIVE SERVICES :	103740-001 02/16	116-007510	16-0182	16-0182	116-007510	16-0182	16-0182	02/12/16-03/12/16 4300 E FM 4	0180-6150-54400-HS	355.01
[VENDOR] 00008 : O'REILLY AUTOMOTIVE, INC :	0709-336799	116-007509	16-1379	16-1379	116-007509	16-1379	16-1379	OIL FILTER	0180-6150-54500-HS	38.30
	0709-340186	116-007520	16-1379	16-1379	116-007520	16-1379	16-1379	OIL, AIR, FUEL, HYD FILTERS	0180-6150-54500-HS	142.89
	0709-339791	116-007522	16-1379	16-1379	116-007522	16-1379	16-1379	PIG TAIL, MULTI RELAY	0180-6150-54500-HS	25.62
	0709-337179	116-007530	16-1379	16-1379	116-007530	16-1379	16-1379	OIL FILTER, HYD FILTER, WIPER BLADE, OIL FILTER	0180-6150-54500-HS	154.40
[VENDOR] 00246 : ARNOLD CRUSH STONE INC. :	231697	116-007512	16-2132	16-2132	116-007512	16-2132	16-2132	Flex Base Item 247 - 1132072 1132071	0180-6150-53340-HS	216.91

[VENDOR] 02750 : HEWLETT OFFICE SYSTEMS, LLC :	31992	116-007514	16-1965	Copier Serviced for Canon Color Imager runner C30801 - Making lines on copies	0180-6150-58000-HS	65.00
[VENDOR] 00386 : JOHNSON COUNTY SPECIAL UTILITY DISTRICT :	04005096	116-007529	16-0156	02/15/16-03/15/16 4300 E FM 4	0180-6150-54400-HS	94.49
[VENDOR] 03060 : RATTLER ROCK INC CORP :	113709	116-007511	16-2140	"Grant Project" (CR 213) 233589 233590 233627 233628	0180-6150-53340-HS	482.16
	113717	116-007523	16-1411	233656	0180-6150-53340-HS	116.76
	113792	116-007524	16-1411	233872 233890 233898 233911 233923	0180-6150-53340-HS	583.17
	113811	116-007539	16-2140	"Grant Project" (CR 213) 233967 233969 233993 233995 234018 234019 234050 234051	0180-6150-53340-HS	980.54
	113841	116-007542	16-2140	"Grant Project" (CR 213) 234096 234097 234116 234121 234141 234142	0180-6150-53340-HS	751.07
	113710	116-007544	16-1473	"Grant Project" (CR 213) 233563 233564	0180-6150-53340-HS	239.45
	113668	116-007547	16-1473	"Grant Project" (CR 213) 233475 233482 233513 233524 233530	0180-6150-53340-HS	604.33
	113588	116-007548	16-1473	"Grant Project" (CR 213) 233193 233194	0180-6150-53340-HS	223.23
	113579	116-007549	16-1473	"Grant Project" (CR 213) 233126 233127 233137 233138 233152 233153	0180-6150-53340-HS	728.07
	113583	116-007550	16-0180	FLEX BASE GRADE 1 ITEM 247 - 233171 233170	0180-6150-53340-HS	229.48
[VENDOR] 01586 : OFFICE DEPOT :	830682781001	116-007534	16-2075	Item# 794403 Gatorade - Fruit Punch	0180-6150-53290-HS	24.95
	830682781001	116-007534	16-2075	Item# 794369 Gatorade - Orange	0180-6150-53290-HS	24.95
	830682781001	116-007534	16-2075	Item# 794350 Gatorade - Lemon Lime	0180-6150-53290-HS	24.95
	830682781001	116-007534	16-2075	Item# 604075 - Lysol Disinfectant Foam Cleaner	0180-6150-53350-HS	53.89
	83068288801	116-007535	16-2075	Item # 792404 Trash Liners 38x58 60 gallons	0180-6150-53350-HS	41.99
	83068288801	116-007535	16-2075	Item# 677318 - Pentel Ballpoint Pens	0180-6150-53110-HS	5.64
	83068288801	116-007535	16-2075	Item # 207902 - Staples - Stanley-Bostitch	0180-6150-53110-HS	1.49
	83068288801	116-007535	16-2075	Item# 268671 - Office Depot Writing Pads	0180-6150-53110-HS	7.31
	83068288801	116-007535	16-2075	Item# 367003 - Tops Steno Books	0180-6150-53110-HS	13.10
				(NIPA 618-000-11-1 EXP.10/17/2016)		
[VENDOR] 00474 : BOB S RURAL GARBAGE INC :	1460	116-007527	16-0161	4/1/16-4/30/16 TRASH	0180-6150-54000-HS	203.72
[VENDOR] 00017 : LAMBERT OIL :	109119	116-007515	16-0166	GAS, DIESEL, OIL -	0180-6150-53400-HS	4048.50
	109183	116-007516	16-0166	GAS, DIESEL, OIL -	0180-6150-53400-HS	358.00
[VENDOR] 00009 : NAPA AUTO PARTS #339 :	063707	116-007517	16-1586	FUEL FILTER, OIL FILTER	0180-6150-54500-HS	50.37
	266962	116-007518	16-1586	RELAY	0180-6150-54500-HS	14.56
[VENDOR] 00405 : B AND B MUFFLER INC :	17046-1	116-007551	16-2252	215/85 R16 Tire 10ply - Mounted (C-17)	0180-6150-54450-HS	480.00
	17046-2	116-007552	16-2251	Tires - 700 15 - Mounted on I-7	0180-6150-54450-HS	160.00
	17046	116-007553	16-1636	Inspection	0180-6150-54500-HS	7.00
[VENDOR] 03286 : BRAZOS VALLEY EQUIPMENT CORP :	157561	116-007513	16-0186	FILTER ELEMENT	0180-6150-54500-HS	145.86
[VENDOR] 00744 : DOC HOLIDAY S :	16-1976	116-007536	16-1976	Work Shoes for Ricky Moon	0180-6150-53330-HS	110.00
[VENDOR] 00964 : KMP GRAPHICS :	309870	116-007538	16-2084	Caution Watch for Truck	0180-6150-53360-HS	253.20
	309870	116-007538	16-2084	Low Ground Clearance Symbol	0180-6150-53360-HS	502.48
				(Per Estimate No. 11497)		
[VENDOR] 03327/0000000001 : LIBERTY TIRE RECYCLING LLC :	872030	116-007555	16-2269	CAR TIRE, TRUCK TIRE	0180-6150-54000-HS	767.18
[DEPARTMENT] Total :						15,570.87

15,570.87

[FUND] Total : 0180 : ROAD & BRIDGE PCT#4 :

[FUND] 0240 : ELECTION SERVICES CONTRACT :
[DEPARTMENT] 5400 : ELECTION :

[VENDOR] 00498 : BETHESDA BAPTIST CHURCH :

[VENDOR] 00472 : BONO BAPTIST CHURCH :

[VENDOR] 02054 : CANA BAPTIST CHURCH :

[VENDOR] 00408 : KEENE SENIOR CITIZEN'S
CENTER :

[VENDOR] 4730 : WESTHILL CHURCH OF CHRIST :

[VENDOR] 4731 : CRESTMONT BAPTIST CHURCH :

[DEPARTMENT] Total : 5400 : ELECTION :
[FUND] Total : 0240 : ELECTION SERVICES CONTRACT :

[FUND] 0330 : JUVENILE JUSTICE ALTERNATIVE EDUCATION

[DEPARTMENT] 5980 : JJAEP :

[VENDOR] 01030 : MALOTT :

[VENDOR] 02004 : NATHAN BROWN :

[VENDOR] 00693 : CISD CHILD NUTRITION :

[DEPARTMENT] Total : 5980 : JJAEP :

[FUND] Total : 0330 : JUVENILE JUSTICE ALTERNATIVE
EDUCATION :

[FUND] 0400 : COURTHOUSE SECURITY :

[DEPARTMENT] 5620 : COURTHOUSE SECURITY :

[VENDOR] 01610 : TASER INTERNATIONAL :

[DEPARTMENT] Total : 5620 : COURTHOUSE SECURITY :

[FUND] Total : 0400 : COURTHOUSE SECURITY :

[FUND] 0880 : CRIMINAL STATE FEES :

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

[VENDOR] 00667 : TEXAS COMMISSION ON
ENVIRONMENTAL QUALITY :

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

[FUND] Total : 0880 : CRIMINAL STATE FEES :

[FUND] 0890 : HISTORICAL COMMISSION :

[DEPARTMENT] 6500 : HISTORICAL COMMISSION :

[VENDOR] 00409 : BENNETT PRINTING AND
OFFICE SUPPLY :

[VENDOR] 01596 : OFFICE DEPOT :

Bethesda 2016	116-007253	16-2151	Bethesda	0240-5400-53110-EL	50.00
Bono location 2016	116-007250	16-2154	Bono Church-2106-Primary	0240-5400-53110-EL	50.00
CANA 2016	116-007252	16-2152	Cana	0240-5400-53110-EL	250.00
Keene-2016-3	116-007249	16-2149	Keene	0240-5400-53110-EL	100.00
WESTHILL 2016	116-007254	16-2150	Westhill	0240-5400-53110-EL	100.00
Crestmont 2016	116-007251	16-2153	Crestmont Church	0240-5400-53110-EL	100.00
R040116MALOTT	116-007531		PER DIEM MILEAGE CONF 040116	0330-5980-54100-AJ	204.66
march teaching	116-007446	16-0352	MARCH 2016 TEACHING SERVICES	0330-5980-54000-AJ	1940.00
food services march	116-007447	16-0320	JJAEP APRIL 042016 IRVING/PICK UP MARCH LUNCHS 52 LUNCHES @ 4.00	0330-5980-53390-AJ	208.00
SI1419626	116-007285	16-0832	ITEM#11002 HANDLE, BLACK, CLASS III, X26P	0400-5620-56510-LE	12295.08
SI1419626	116-007285	16-0832	ITEM#11501 HOLSTER, BLACKHAWK, RIGHT, X26P	0400-5620-56510-LE	728.14
SI1419626	116-007285	16-0832	ITEM#44200 Cartridge - 21'	0400-5620-56510-LE	1183.50
SI1419626	116-007285	16-0832	ITEM#22010 PPM, BATTERY PACK, STANDARD, X2/ X26P (TX SMARTBUY 680-A1)QUOTE Q-40465-4	0400-5620-56510-LE	904.57
0620112 DEC-JAN 16	116-007404		DEC, JAN, FEB 2016	0880-0000-22110-00	1170.00
997368-0	116-007451	16-2003	1 Box Business Cards	0890-6500-53110-GG	49.50
828690982001	116-007213	16-2037	Latex-Free Erasers	0890-6500-53110-GG	1.82
828690982001	116-007213	16-2037	Vinyl Erasers	0890-6500-53110-GG	2.02

15,111.29
15,111.29

1,170.00
1,170.00

49.50

1.82
2.02

[VENDOR] 4908 : SEDALCO, INC. [DEPARTMENT] Total : 5610 : SHERIFF - JAIL :	06/16 DRAW 6	116-007288	16-0754	DRAW 6 03/16 Jail Construction	7010-5610-56550-GG	1973455.87 1,986,180.87 1,986,180.87
[FUND] Total : 7010 : JAIL CONSTRUCTION/IMPROVEMENTS :						
[FUND] 9020 : JUVENILE PROBATION :						
[DEPARTMENT] 5991 : BASIC PROBATION SUPERVISION :						
[VENDOR] 02405 : KENNEMER MASTERS AND LUNSFORD LLC :	TJPC Audit-75373	116-007246	16-2043	TJPC Audit	9020-5991-53980-AJ	696.82 696.82
[DEPARTMENT] Total : 5991 : BASIC PROBATION SUPERVISION :						
[DEPARTMENT] 5992 : COMMUNITY PROGRAMS :						
[VENDOR] 02405 : KENNEMER MASTERS AND LUNSFORD LLC :	TJPC Audit-75373	116-007246	16-2043	TJPC Audit	9020-5992-53980-AJ	2003.94 2,003.94
[DEPARTMENT] Total : 5992 : COMMUNITY PROGRAMS :						
[DEPARTMENT] 5993 : PRE & POST ADJUDICATION :						
[VENDOR] 02405 : KENNEMER MASTERS AND LUNSFORD LLC :	TJPC Audit-75373	116-007246	16-2043	TJPC Audit	9020-5993-53980-AJ	1799.24 1,799.24 4,500.00
[DEPARTMENT] Total : 5993 : PRE & POST ADJUDICATION :						
[FUND] 9220 : CSCD -- ADULT PROBATION :						
[DEPARTMENT] 5710 : CSCD BASIC SUPERVISION :						
[VENDOR] 02581 : KIRBO S OFFICE SYSTEMS LLC CORP :	178169	116-007431	16-0444	maintenance contract - 02/29/16-03/30/16	9220-5710-53220-AJ	64.88
[VENDOR] 01874 : TEXAS PROBATION ASSOCIATION :	1st INVOICE	116-007604	16-2257	TPA Spring conference 2016: Kesinger, Gilreath, Slattery, Norton, Sanchez	9220-5710-54290-AJ	740.00
[VENDOR] 01532 : MARIO S ELITE PAINT AND BODY :	2806	116-007377	16-2178	Repair front bumper Tahoe #1	9220-5710-52100-AJ	1387.23
[VENDOR] 4257 : SHRED-IT :	9409852249	116-006986	16-0443	Shredding Services - 03/16/16	9220-5710-54290-AJ	34.14
[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :	03.24.16	116-007126		FUEL STATEMENT THROUGH 03/24/2016	9220-5710-52100-AJ	696.81 2,923.06
[DEPARTMENT] Total : 5710 : CSCD BASIC SUPERVISION :						
[DEPARTMENT] 5720 : COMM SERVICE RESTITUTION :						
[VENDOR] 00589 : CORRECTIONS SOFTWARE CORPORATION :	30595	116-007434	16-1451	05/16 CSS SERVICES	9220-5720-53150-AJ	3534.00
[VENDOR] 00409 : BENNETT PRINTING AND OFFICE SUPPLY :	428874-0	116-007435	16-2142	repair date stamp with rubber dyes	9220-5720-53150-AJ	7.50
[VENDOR] 01596 : OFFICE DEPOT :	428874-0	116-007435	16-2142	ink pads for dater 2000 plus 2360	9220-5720-53150-AJ	14.85
[VENDOR] 00959 : THE CIMA COMPANIES INC. :	428893-0	116-007437	16-2142	#4913 stamp "NON Disclosure"	9220-5720-53150-AJ	17.99
[DEPARTMENT] Total : 5720 : COMM SERVICE RESTITUTION :						
[VENDOR] 00959 : THE CIMA COMPANIES INC. :	828556940001	116-007290	16-2058	106787 toner CF280X	9220-5720-53150-AJ	488.70
[DEPARTMENT] Total : 5730 : CSCD CHEMICAL DEPENDENCY :	828556940001	116-007290	16-2058	237154 Disinfectant wipes	9220-5720-53150-AJ	22.44
[VENDOR] 00959 : THE CIMA COMPANIES INC. :	TXCLEB2 07/16-07/17	116-007595		CRASVP ACCIDENT VOLUNTEER INSURANCE	9220-5720-54280-AJ	1606.50
[DEPARTMENT] Total : 5730 : CSCD CHEMICAL DEPENDENCY :	TXCLEB2 07/16-07/17	116-007595		07/16-07/17 POLICY VIS MEMBER FEE	9220-5720-54280-AJ	140.00 5,831.98

[VENDOR] 00072 : HELPING OPEN PEOPLE'S EYES
INC.
[DEPARTMENT] Total : 5730 : CSCD CHEMICAL DEPENDENCY

9220-5730-54280-AJ
2233.00
2,233.00

HOPE 3/14/16-3/25/16

[DEPARTMENT] 5740 : SPECIALIZED SUB ABUSE CASELOAD

[VENDOR] 01596 : OFFICE DEPOT :
[DEPARTMENT] Total : 5740 : SPECIALIZED SUB ABUSE
CASELOAD :

9220-5740-53150-AJ
9220-5740-53150-AJ
9220-5740-53150-AJ
9220-5740-53150-AJ
225.02

648112 Toner 12A
691148 Ambitex gloves
VXL5201 Tradex gloves
734082 Hand Sanitizer

[DEPARTMENT] 5750 : SEX OFFENDER PROGRAM :
[VENDOR] 01122 : PROFESSIONAL ASSO
COUNSELING AND CONSULT :

9220-5750-54280-AJ
9220-5750-54280-AJ
9220-5750-54280-AJ
9220-5750-54280-AJ
250.00
125.00
125.00
275.00

Ferguson, Thomas MCMl & MSI evaluation
Fenner, Chris MCMl testing
Fenner, Chris MSI testing
Fenner, Chris ABEL testing

[VENDOR] 01596 : OFFICE DEPOT :

9220-5750-53150-AJ
9220-5750-53150-AJ
9220-5750-53150-AJ
9220-5750-53150-AJ
9220-5750-53150-AJ
9220-5750-53150-AJ
9220-5750-53150-AJ
9220-5750-53150-AJ
36.96
36.96
48.20
15.12
9.06
9.06
14.43

203349 Sharpie black
451898 Sharpie black
723688 Post-it notes
469919 Highlighter yellow
196219 Highlighter pink
196183 Highlighter green
257441 Highlighter Lavender

[VENDOR] 00553 : WOOD AND ASSOCIATES
POLYGRAPH SERVICE :

9220-5750-54280-AJ
9220-5750-54280-AJ
200.00
200.00

Berry, Ashley Don - Polygraph Maintenance
Bernal, Caleb - polygraph

[VENDOR] 4812 : VALVOLINE INSTANT OIL CHANGE

9220-5750-52100-AJ
42.49

oil change

[DEPARTMENT] Total : 5750 : SEX OFFENDER PROGRAM :

1,387.28

[DEPARTMENT] 5760 : CSCD PSYCHOLOGICAL SERVICES :

[VENDOR] 02265 : PECAN VALLEY CENTERS :
[DEPARTMENT] Total : 5760 : CSCD PSYCHOLOGICAL
SERVICES :

9220-5760-54280-AJ
9220-5760-54280-AJ
1250.00
1,250.00
13,850.34

03/16 COUNSELING SERVICES

[FUND] Total : 9220 : CSCD -- ADULT PROBATION :

Total
3,562,738.47

Open Accounts Payable Reconciliation Report Johnson County

Effective Date: 04/11/2016 - 04/11/2016

Run Date: 04/07/2016

Fund Summary Accounts Payable - Invoices	Invoice Total	Accounts Payable Total
0100 - GENERAL FUND	1,470,563.98	-1,470,563.98
0120 - JURY	115.40	-115.40
0150 - ROAD & BRIDGE PCT#1	33,519.81	-33,519.81
0160 - ROAD & BRIDGE PCT#2	567.71	-567.71
0170 - ROAD & BRIDGE PCT#3	14,384.32	-14,384.32
0180 - ROAD & BRIDGE PCT#4	15,570.87	-15,570.87
0240 - ELECTION SERVICES CONTRACT	650.00	-650.00
0330 - JUVENILE JUSTICE ALTERNATIVE EDUCATIC	2,352.66	-2,352.66
0400 - COURTHOUSE SECURITY	15,111.29	-15,111.29
0880 - CRIMINAL STATE FEES	1,170.00	-1,170.00
0890 - HISTORICAL COMMISSION	238.07	-238.07
0970 - FEE OFFICERS	695.00	-695.00
1020 - PRE-TRIAL BOND SUPERVISION	659.88	-659.88
1110 - STOP SCU -- OPERATIONS	2,608.27	-2,608.27
7010 - JAIL CONSTRUCTION/IMPROVEMENTS	1,986,180.87	-1,986,180.87
9020 - JUVENILE PROBATION	4,500.00	-4,500.00
9220 - CSCD -- ADULT PROBATION	13,850.34	-13,850.34
	3,562,738.47	

Fund Summary Accounts Payable Grand Total	Accounts Payable Invoices	Accounts Payable Manual Journals
0100 - GENERAL FUND	-1,470,563.98	0.00
0120 - JURY	-115.40	0.00
0150 - ROAD & BRIDGE PCT#1	-33,519.81	0.00
0160 - ROAD & BRIDGE PCT#2	-567.71	0.00
0170 - ROAD & BRIDGE PCT#3	-14,384.32	0.00
0180 - ROAD & BRIDGE PCT#4	-15,570.87	0.00
0240 - ELECTION SERVICES CONTRACT	-650.00	0.00
0330 - JUVENILE JUSTICE ALTERNATIVE	-2,352.66	0.00
0400 - COURTHOUSE SECURITY	-15,111.29	0.00
0880 - CRIMINAL STATE FEES	-1,170.00	0.00
0890 - HISTORICAL COMMISSION	-238.07	0.00
0970 - FEE OFFICERS	-695.00	0.00
1020 - PRE-TRIAL BOND SUPERVISION	-659.88	0.00
1110 - STOP SCU -- OPERATIONS	-2,608.27	0.00
7010 - JAIL CONSTRUCTION/IMPROVEMENTS	-1,986,180.87	0.00
9020 - JUVENILE PROBATION	-4,500.00	0.00
9220 - CSCD -- ADULT PROBATION	-13,850.34	0.00
	-3,562,738.47	

County Funds Cash Balances

Johnson County
For Period Ending 04/07/2016

ACCOUNT NUMBER	FUND / ACCOUNT NAME	BALANCE
GENERAL FUND		
0100-0000-10300-00	CASH IN BANK	1,061,638.78
0100-0000-10303-00	CASH IN BANK - GF NOW	15,000,000.00
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
0100-0000-10400-00	DISBURSEMENTS ACCOUNT	0.00
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	14,359,189.54
0100-0000-10470-00	INVESTMENT BANK CD	0.00
0100-0000-10480-00	BOND INVESTMENTS	8,070,880.80
0100-0000-10500-00	PAYROLL DISBURSEMENTS ACCOUNT	0.00
	Total FUND 0100	38,499,659.12
JURY FUND		
0120-0000-10300-00	CASH IN BANK	679,467.83
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	679,467.83
LAW LIBRARY FUND		
0140-0000-10300-00	CASH IN BANK	173,689.54
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	173,689.54
ROAD & BRIDGE FUND PCT#1		
0150-0000-10300-00	CASH IN BANK	772,996.66
0150-0000-10400-00	DISBURSEMENTS ACCOUNT	0.00
0150-0000-10450-00	INVESTMENTS TEXPOOL	0.00
0150-0000-10460-00	INVESTMENTS TEXSTAR	0.00
0150-0000-10465-00	INVESTMENTS TEXAS CLASS	1,805,316.50
0150-0000-10470-00	INVESTMENT BANK CD	0.00
0150-0000-10480-00	BOND INVESTMENTS	509,299.67
0150-0000-10500-00	PAYROLL DISBURSEMENTS ACCOUNT	0.00
	Total FUND 0150	3,087,612.83
ROAD & BRIDGE FUND PCT#2		

County Funds Cash Balances

Johnson County
For Period Ending 04/07/2016

ACCOUNT NUMBER	FUND / ACCOUNT NAME	BALANCE
0160-0000-10300-00	CASH IN BANK	511,477.76
0160-0000-10400-00	DISBURSEMENTS ACCOUNT	0.00
0160-0000-10450-00	INVESTMENTS TEXPOOL	0.00
0160-0000-10460-00	INVESTMENTS TEXSTAR	0.00
0160-0000-10465-00	INVESTMENTS TEXAS CLASS	940,838.14
0160-0000-10480-00	BOND INVESTMENTS	101,859.93
0160-0000-10500-00	PAYROLL DISBURSEMENTS ACCOUNT	0.00
	Total FUND 0160	1,554,175.83
ROAD & BRIDGE FUND PCT#3		
0170-0000-10300-00	CASH IN BANK	617,270.66
0170-0000-10400-00	DISBURSEMENTS ACCOUNT	0.00
0170-0000-10450-00	INVESTMENTS TEXPOOL	0.00
0170-0000-10460-00	INVESTMENTS TEXSTAR	0.00
0170-0000-10465-00	INVESTMENTS TEXAS CLASS	1,669,072.48
0170-0000-10480-00	BOND INVESTMENTS	305,579.84
0170-0000-10500-00	PAYROLL DISBURSEMENTS ACCOUNT	0.00
	Total FUND 0170	2,591,922.98
ROAD & BRIDGE FUND PCT#4		
0180-0000-10300-00	CASH IN BANK	742,781.72
0180-0000-10400-00	DISBURSEMENTS ACCOUNT	0.00
0180-0000-10450-00	INVESTMENTS TEXPOOL	0.00
0180-0000-10460-00	INVESTMENTS TEXSTAR	0.00
0180-0000-10465-00	INVESTMENTS TEXAS CLASS	1,211,147.48
0180-0000-10470-00	INVESTMENT BANK CD	0.00
0180-0000-10480-00	BOND INVESTMENTS	407,439.74
0180-0000-10500-00	PAYROLL DISBURSEMENTS ACCOUNT	0.00
	Total FUND 0180	2,361,368.94
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	784,544.24
0210-0000-10400-00	DISBURSEMENTS ACCOUNT	0.00
0210-0000-10450-00	INVESTMENTS TEXPOOL	0.00
0210-0000-10480-00	BOND INVESTMENTS	305,579.83
0210-0000-10500-00	PAYROLL DISBURSEMENTS ACCOUNT	0.00
	Total FUND 0210	1,090,124.07
RCRDS MGT FUND--COUNTY		
0220-0000-10300-00	CASH IN BANK	353,604.02
0220-0000-10400-00	DISBURSEMENTS ACCOUNT	0.00
0220-0000-10450-00	INVESTMENTS TEXPOOL	0.00
0220-0000-10480-00	BOND INVESTMENTS	101,859.93
0220-0000-10500-00	PAYROLL DISBURSEMENTS ACCOUNT	0.00
	Total FUND 0220	455,463.95
ELECTION SERVICES FUND		
0240-0000-10300-00	CASH IN BANK	245,241.53

County Funds Cash Balances

Johnson County
For Period Ending 04/07/2016

ACCOUNT NUMBER	FUND / ACCOUNT NAME	BALANCE
0240-0000-10400-00	DISBURSEMENTS ACCOUNT	0.00
0240-0000-10500-00	PAYROLL DISBURSEMENTS ACCOUNT	0.00
	Total FUND 0240	245,241.53
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	98,807.19
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	98,807.19
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	18,962.73
0280-0000-10400-00	DISBURSEMENTS ACCOUNT	0.00
0280-0000-10450-00	INVESTMENTS TEXPOOL	0.00
	Total FUND 0280	18,962.73
FORFEITURES--SCU		
0300-0000-10300-00	CASH IN BANK	167,385.20
0300-0000-10312-00	CONFIDENTIAL FUNDS	0.00
0300-0000-10400-00	DISBURSEMENTS ACCOUNT	0.00
	Total FUND 0300	167,385.20
SEIZURES--SCU		
0320-0000-10300-00	CASH IN BANK	76,207.55
0320-0000-10400-00	DISBURSEMENTS ACCOUNT	0.00
	Total FUND 0320	76,207.55
JJAE FUND		
0330-0000-10300-00	CASH IN BANK	146,023.27
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	146,023.27
JUV CASE MANAGER FUND		
0340-0000-10300-00	CASH IN BANK	114,970.45
0340-0000-10400-00	DISBURSEMENTS ACCOUNT	0.00
0340-0000-10500-00	PAYROLL DISBURSEMENTS ACCOUNT	0.00
	Total FUND 0340	114,970.45

JUVENILE PROBATION FEES

County Funds Cash Balances

Johnson County
For Period Ending 04/07/2016

ACCOUNT NUMBER	FUND / ACCOUNT NAME	BALANCE
0350-0000-10300-00	CASH IN BANK	67,309.24
0350-0000-10400-00	DISBURSEMENTS ACCOUNT	0.00
	Total FUND 0350	67,309.24
	JP#1--TECHNOLOGY FUND	
0360-0000-10300-00	CASH IN BANK	128,178.58
0360-0000-10400-00	DISBURSEMENTS ACCOUNT	0.00
0360-0000-10450-00	INVESTMENTS TEXPOOL	0.00
	Total FUND 0360	128,178.58
	JP#2--TECHNOLOGY FUND	
0370-0000-10300-00	CASH IN BANK	48,404.74
0370-0000-10400-00	DISBURSEMENTS ACCOUNT	0.00
0370-0000-10450-00	INVESTMENTS TEXPOOL	0.00
	Total FUND 0370	48,404.74
	JP#3--TECHNOLOGY FUND	
0380-0000-10300-00	CASH IN BANK	63,837.94
0380-0000-10400-00	DISBURSEMENTS ACCOUNT	0.00
0380-0000-10450-00	INVESTMENTS TEXPOOL	0.00
	Total FUND 0380	63,837.94
	JP#4--TECHNOLOGY FUND	
0390-0000-10300-00	CASH IN BANK	92,132.97
0390-0000-10400-00	DISBURSEMENTS ACCOUNT	0.00
0390-0000-10450-00	INVESTMENTS TEXPOOL	0.00
	Total FUND 0390	92,132.97
	COURTHOUSE SECURITY FUND	
0400-0000-10300-00	CASH IN BANK	31,815.35
0400-0000-10400-00	DISBURSEMENTS ACCOUNT	0.00
0400-0000-10500-00	PAYROLL DISBURSEMENTS ACCOUNT	0.00
	Total FUND 0400	31,815.35
	JUSTICE CRT BLDG SECURITY	
0410-0000-10300-00	CASH IN BANK	76,437.49
0410-0000-10400-00	DISBURSEMENTS ACCOUNT	0.00
	Total FUND 0410	76,437.49
	GUARDIANSHIP FEE FUND	
0420-0000-10300-00	CASH IN BANK	65,953.34
0420-0000-10400-00	DISBURSEMENTS ACCOUNT	0.00
	Total FUND 0420	65,953.34
	RECORD ARCHIVES--CO CLERK	
0450-0000-10300-00	CASH IN BANK	230,775.18
0450-0000-10400-00	DISBURSEMENTS ACCOUNT	0.00
0450-0000-10450-00	INVESTMENTS TEXPOOL	0.00
0450-0000-10465-00	INVESTMENTS TEXAS CLASS	1,000,967.20
0450-0000-10470-00	INVESTMENT BANK CD	0.00
	Total FUND 0450	1,231,742.38
	RECORD ARCHIVES--DIST CLK	
0460-0000-10300-00	CASH IN BANK	52,879.73

County Funds Cash Balances
Johnson County
For Period Ending 04/07/2016

ACCOUNT NUMBER	FUND / ACCOUNT NAME	BALANCE
0460-0000-10400-00	DISBURSEMENTS ACCOUNT	0.00
0460-0000-10450-00	INVESTMENTS TEXPOOL	0.00
	Total FUND 0460	52,879.73
CNTY/DIST CRT TECHNOLOGY		
0470-0000-10300-00	CASH IN BANK	39,736.29
0470-0000-10400-00	DISBURSEMENTS ACCOUNT	0.00
	Total FUND 0470	39,736.29
CRT RCRDS DIGITAL PRESERV		
0480-0000-10300-00	CASH IN BANK	186,785.52
	Total FUND 0480	186,785.52
DIST CRT RCRDS TECH FUND		
0490-0000-10300-00	CASH IN BANK	84,735.38
0490-0000-10400-00	DISBURSEMENTS ACCOUNT	0.00
	Total FUND 0490	84,735.38
PECAN VALLEY MHMR		
0500-0000-10300-00	CASH IN BANK	0.00
0500-0000-10400-00	DISBURSEMENTS ACCOUNT	0.00
	Total FUND 0500	0.00
MINERAL REVENUE RESERVE		
0510-0000-10300-00	CASH IN BANK	51,188.48
0510-0000-10400-00	DISBURSEMENTS ACCOUNT	0.00
0510-0000-10450-00	INVESTMENTS TEXPOOL	0.00
0510-0000-10465-00	INVESTMENTS TEXAS CLASS	1,000,967.20
0510-0000-10470-00	INVESTMENT BANK CD	0.00
	Total FUND 0510	1,052,155.68
DISASTER RECOVERY FUND		
0520-0000-10300-00	CASH IN BANK	35,330.69
0520-0000-10400-00	DISBURSEMENTS ACCOUNT	0.00
	Total FUND 0520	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	875,925.87
0530-0000-10470-00	INVESTMENT BANK CD	250,000.00
	Total FUND 0530	1,129,281.15
INDIGENT HEALTH CARE FUND		
0550-0000-10300-00	CASH IN BANK	542,278.93
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	1,023,548.51
0550-0000-10470-00	INVESTMENT BANK CD	250,000.00
0550-0000-10480-00	BOND INVESTMENTS	611,159.65
0550-0000-10500-00	PAYROLL DISBURSEMENTS ACCOUNT	0.00
	Total FUND 0550	2,426,987.09

County Funds Cash Balances

Johnson County
For Period Ending 04/07/2016

ACCOUNT NUMBER	FUND / ACCOUNT NAME	BALANCE
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	504,685.51
0600-0000-10470-00	INVESTMENT BANK CD	250,000.00
0600-0000-10480-00	BOND INVESTMENTS	713,019.57
	Total FUND 0600	1,468,071.21
COURTHOUSE RESTORATION		
0720-0000-10300-00	CASH IN BANK	76,210.00
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	76,210.00
EQUIP PURCHASE FUND		
0750-0000-10300-00	CASH IN BANK	349,067.13
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	349,067.13
GENERAL DEBT SRVC FUND		
0800-0000-10300-00	CASH IN BANK	470,889.39
0800-0000-10400-00	DISBURSEMENTS ACCOUNT	0.00
0800-0000-10450-00	INVESTMENTS TEXPOOL	0.00
	Total FUND 0800	470,889.39
EQUIPMENT INTEREST & SINKING FUND		
0850-0000-10300-00	CASH IN BANK	167,653.82
0850-0000-10400-00	DISBURSEMENTS ACCOUNT	0.00
0850-0000-10450-00	INVESTMENTS TEXPOOL	0.00
0850-0000-10465-00	INVESTMENTS TEXAS CLASS	1,000,967.20
	Total FUND 0850	1,168,621.02
HISTORICAL COMSN FUND		
0890-0000-10300-00	CASH IN BANK	39,569.51
0890-0000-10400-00	DISBURSEMENTS ACCOUNT	0.00
0890-0000-10450-00	INVESTMENTS TEXPOOL	0.00
	Total FUND 0890	39,569.51
PRE-TRIAL BOND SUPERVSN		
1020-0000-10300-00	CASH IN BANK	84,790.87
1020-0000-10400-00	DISBURSEMENTS ACCOUNT	0.00
1020-0000-10500-00	PAYROLL DISBURSEMENTS ACCOUNT	0.00
	Total FUND 1020	84,790.87

County Funds Cash Balances
 Johnson County
 For Period Ending 04/07/2016

ACCOUNT NUMBER	FUND / ACCOUNT NAME	BALANCE
	STOP--OPERATIONS FUND	
1110-0000-10300-00	CASH IN BANK	134,429.68
1110-0000-10312-00	CONFIDENTIAL FUNDS	17,432.24
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	151,861.92
	JAIL CONSTRUCTION/IMPROVEMENTS	
7010-0000-10300-00	CASH IN BANK	74,893.30
7010-0000-10400-00	DISBURSEMENTS ACCOUNT	0.00
7010-0000-10450-00	INVESTMENTS TEXPOOL	0.00
7010-0000-10465-00	INVESTMENTS TEXAS CLASS	14,647,879.16
	Total FUND 7010	14,722,772.46
	SOFTWARE PROJECTS	
7060-0000-10300-00	CASH IN BANK	23,585.29
7060-0000-10400-00	DISBURSEMENTS ACCOUNT	0.00
7060-0000-10465-00	INVESTMENTS TEXAS CLASS	1,251,209.01
	Total FUND 7060	1,274,794.30

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 \$3,562,738.47.

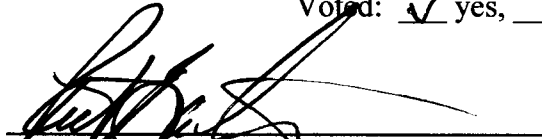
Monday, April 11, 2016

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:

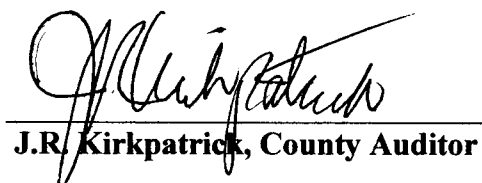

Becky Ivey, County Clerk



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.

Date

4-11-16


J.R. Kirkpatrick, County Auditor