

**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[000000000001 : 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 : KOBI S 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
MN14041373	116-007597	16-2274	Innoprise Annual Maintenance 10/01/2016 through 05/31/2017	0100-0000-13010-00	22891.61
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 papermate 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	#566410 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 copier cleaning kit	0100-4030-53110-GG	95.85
830180260001	116-007354	16-2094	thermal paper rolls 10ct	0100-4030-53110-GG	28.47
830180260001	116-007354	16-2094	self stick notes 3 x 3 yellow 18ct	0100-4030-53110-GG	17.92
830180260001	116-007354	16-2094	Brother TN-420 toner cartridge	0100-4030-53110-GG	3.40
830180260001	116-007354	16-2094	Tyvek envelopes 10 x 15 white 100ct	0100-4030-53110-GG	61.18
830180260001	116-007354	16-2094	grip pens med pt black ink 24ct	0100-4030-53110-GG	34.66
830180260001	116-007354	16-2094	(NIPA 618-000-11-1 EXP. 10/17/2016)	0100-4030-53110-GG	3.36
1516-11887	116-007381	16-2200	HIT S420 Photo Pack for S Series - 600 prints shipping/handling & insurance	0100-4030-53110-GG	229.00
1516-11887	116-007381	16-2200		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 :	116-007337						MILEAGE RTC MEETING	0100-4040-54100-GG	211.68
R032516HARMON	116-007338						MEALS, MILEAGE & HOTEL AUSTIN 032516	0100-4040-54100-GG	348.03
[VENDOR] 01596 : OFFICE DEPOT :	829539003001	16-2051					Copy Paper	0100-4040-53110-GG	31.95
	829539003001	16-2051					11X17 Ream of Copy Paper	0100-4040-53110-GG	7.99
	829539003001	16-2051					9X12 Clasp Envelopes	0100-4040-53110-GG	11.89
	829539003001	16-2051					HP 305A Magenta Toner	0100-4040-53110-GG	101.43
	829539003001	16-2051					HP 305A Cyan Toner	0100-4040-53110-GG	101.43
	829539003001	16-2051					HP 305A Black Toner	0100-4040-53110-GG	71.20
	829539003001	16-2051					HP 61XL Black Toner	0100-4040-53110-GG	52.54
	829539003001	16-2051					HP 61XL Tricolor Ink	0100-4040-53110-GG	27.63
	829539003001	16-2051					HP 950 Black Ink	0100-4040-53110-GG	42.08
	829539003001	16-2051					HP 951 Magenta Ink	0100-4040-53110-GG	29.64
	829539003001	16-2051					HP 951 Cyan Ink	0100-4040-53110-GG	29.64
	829539003001	16-2051					HP 951 Yellow Ink	0100-4040-53110-GG	29.64
	829539003001	16-2051					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 :	782891430622	16-2183					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. :	03.24.16	116-007126					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 :	304871	116-007347	16-0275				PWK Vehicles - OIL CHANGE	0100-4070-54500-GG	39.95
	305339	116-007603	16-0275				PWK Vehicles - truck wash	0100-4070-54500-GG	12.95
[VENDOR] 02861 : BAXTER :	R032516BAXTER	116-007364							88.00
[VENDOR] 00405 : B AND B MUFFLER INC. :	17540	116-007138	16-0085				PER DIEM MEALS MESQUITE 032516	0100-4070-54100-GG	25.50
[VENDOR] 4257 : SHRED-IT :	9409948311	116-007172	16-0265				STATE INSPECTION	0100-4070-54500-GG	34.14
							PWK - 03/26/16	0100-4070-54000-GG	
[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :	03.24.16	116-007126					FUEL STATEMENT THROUGH 03/24/2016	0100-4070-53400-GG	692.44
[VENDOR] 4312 0000000002 : CANON SOLUTIONS AMERICA :	4018679920	116-007371	16-0278				2 PWK copiers: maintenance	0100-4070-58000-GG	418.16
[DEPARTMENT] Total : 4070 : PUBLIC WORKS :	4018678825	116-007372	16-0278				2 PWK copiers: maintenance	0100-4070-58000-GG	207.65
[DEPARTMENT] 4071 : BUILDING MAINTENANCE :									1,518.79
[VENDOR] 01491 : ATMOS ENERGY :	4008297594 03/16	116-007174	16-0042				Alvarado C/H, 206 N Baugh, 02/24/16-03/24/16	0100-4071-54400-GG	206.47
	3024572828 03/16	116-007622	16-0042				Guinn, 2204 S Buffalo, 03/03/16-04/04/16	0100-4071-54400-GG	3953.98
	3024593994 03/16	116-007623	16-0042				CASA & United Way, 220 Featherston, 03/03/16-04/04/16	0100-4071-54400-GG	84.76
	3024593029 03/16	116-007624	16-0042				JP 1, 224 Featherston, 03/03/16-04/04/16	0100-4071-54400-GG	47.89
	3024593734 03/16	116-007625	16-0042				Adult Probation, 425 W Chambers, 02/16 PEST CONTROL	0100-4071-54400-GG	567.56
	3023176768 03/16	116-007626	16-0042				Elections & ME, 103 S Walnut, 03/03/16-04/04/16	0100-4071-54400-GG	47.01
[VENDOR] 00244 : THYSSENKRUPP ELEVATOR CORPORATION :	3002458123	116-007484	16-0252				Annex - 04/1/16-06/30/16 MAINT	0100-4071-53520-GG	655.53

[VENDOR] 00726 : SPARKLETT'S DS WATERS OF AMERICA :

[VENDOR] 00228 : TXU ENERGY :

[VENDOR] 00561 : CULLIGAN :

[VENDOR] 00695 : CLEBURNE GLASS CO :

[VENDOR] 00552 : WOODARD BUILDINGS SUPPLY COMPANY :

[VENDOR] 00725 : DEALERS ELECTRICAL SUPPLY :

[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :

[VENDOR] 01596 : OFFICE DEPOT :

[VENDOR] 00176 : SHERWIN WILLIAMS :

[VENDOR] 03477 : LYNES CONSTRUCTION :

[VENDOR] 02872 : ROWLETT HARDWARE :

[VENDOR] 00451 : LAYLAND PLUMBING CO :

[VENDOR] 00019 : GATEWOOD ELECTRIC INC :

3645808 031916	116-007173	16-0269	Alvarado C/H - WATER DELIVERY 03/19/16	0100-4071-54400-GG	59.78
054351755199	116-007175	16-0262	Annex guard light, 102 S Mill, 02/19/16-03/20/16	0100-4071-54400-GG	27.65
056178454104	116-007178	16-0262	Old Jail Storage guard light, 116 S Mill, 02/19/16-03/20/16	0100-4071-54400-GG	31.63
965439	116-007147	16-0247	Burleson C/H: BW BFC COOLER RENTAL	0100-4071-54400-GG	44.68
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
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
2236683-00	116-007367	16-1173	120-277V ELTRN	0100-4071-53520-GG	26.68
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 - CLING PNL RND TXTD	0100-4071-53520-GG	40.70
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
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
106745	116-007368	16-2230	WORK STOPPAGE: Main valve repair at Hamm Creek; estimate per Randy Wheeler.	0100-4071-53520-GG	991.30
B120995	116-007139	16-0223	Court House - BATTERY GEL CELL 12V/7 AM	0100-4071-53520-GG	39.98
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
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	Burleson 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
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] 00288 : ALVARADO CITY OF :

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

5236976	116-007628	16-0268	Annex - TRIPLE EXPAND FOAM, MIN EXPAND FOAM	0100-4071-53520-GG	12.95
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] 00715[0000000001 : CITY OF CLEBURNE :

[VENDOR] 4409 : ELLIOTT ELECTRIC SUPPLY :

116-45987-01	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, 2/8/16-3/7/16	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 :

[DEPARTMENT] 4080 : PURCHASING :
 [VENDOR] 01951 : LBJ SCHOOL OF PUBLIC AFFAIRS :

[VENDOR] 00372 : READY REFRESH :

[VENDOR] 01596 : OFFICE DEPOT :

[VENDOR] 01065[0000000004 : TEXAS COMPTROLLER OF PUBLIC COMPTROLLER :

[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :

[VENDOR] 4735 : MCBROOM, RALPH :

[VENDOR] 4968 : NIGP :
 [DEPARTMENT] Total : 4080 : PURCHASING :

[DEPARTMENT] 4090 : INFORMATION TECHNOLOGY :
 [VENDOR] 00121 : NET DATA CORP :

[VENDOR] 04190 : HARVEY :

[VENDOR] 03608 : INTEGRATED DATA SERVICES :

[VENDOR] 03447 : LEWIS :

[VENDOR] 01596 : OFFICE DEPOT :

049616014d	116-007590	16-1840	0100-4080-54100-GG	Advanced Public Purchasing classes April 12-14 for Donna White and Carla Harpin	575.00
110616014	116-007592	16-1840	0100-4080-54100-GG	Advanced Public Purchasing classes April 12-14 for Donna White and Carla Harpin	575.00
16C0122306764	116-007382	16-0135	0100-4080-53110-GG	2/25/16-3/24/16 FOR DRINKING WATER	29.90
829965321001	116-007366	16-2139	0100-4080-53110-GG	545487 POST-IT DURABLE TABS 2", ASSORTED COLORS	3.68
829965321001	116-007366	16-2139	0100-4080-53110-GG	335194 POST-IT DURABLE TABS STRIPE VALUE PACK 1" AND 2"	4.69
829965321001	116-007366	16-2139	0100-4080-53110-GG	810360 POST-IT DURABLE FILING TABS 2", ASSORTED COLORS	3.06
829965321001	116-007366	16-2139	0100-4080-53110-GG	181285 POST-IT DURABLE TABS 2", WHITE	13.38
829965321001	116-007366	16-2139	0100-4080-53110-GG	908194 DESK STAPLER, BLACK	9.03
829965321001	116-007366	16-2139	0100-4080-53110-GG	601627 ZEBRA G-301 GEL INK, BLACK	3.79
829965321001	116-007366	16-2139	0100-4080-53110-GG	295902 ZEBRA G-301 GEL INK, BLUE	3.99
				(NIPA 618-000-11-1 EXP. 10/17/2016)	
C1260 MCBROOM	116-007489	16-0115	0100-4080-54100-GG	STATE OF TEXAS CO-OP ANNUAL MEMBERSHIP PARTICIPATION FEE FOR RALPH MCBROOM	100.00
03.24.16	116-007126		0100-4080-53400-GG	FUEL STATEMENT THROUGH 03/24/2016	112.88
R032916MCBROOM	116-007203		0100-4080-54100-GG	DONUTS EDC TRAINING 032916	23.50
186462	116-007492	16-0117	0100-4080-54100-GG	ANNUAL MEMBERSHIP FOR PURCHASING STAFF MCBROOM	510.00
17096	116-007600	16-2276	0100-4090-54001-GG	Annual ITicket Fee JOP PCT 1234	1,967.90
17099	116-007601	16-2278	0100-4090-58001-GG	04/17/16-09/30/16 Archive Appliance Maintenance	12000.00
033016HARVEY	116-007543		0100-4090-54100-GG	MILEAGE 040416	4584.51
03/31/2016	116-007360	16-0550	0100-4090-54001-GG	3/2, 3/7, 3/8, 3/16, 3/17, 3/22, 3/23, 3/30, 3/31 Programming and Data Conversion Tyler Project	40.00
R033016LEWIS	116-007540		0100-4090-54100-GG	PER DIEM MILEAGE MEALS AUSTIN 03330	5100.00
830800987001	116-007581	16-2080	0100-4090-54600-GG	Fujitsu Fi-7160 Sheefited Scanner - 600 dpi Optical Item # 458263 Entered Item # 458263	319.54
830800987001	116-007581	16-2080	0100-4090-54600-GG	Fujitsu ScanSnap IX500 Desktop Scanner for PC and Mac Item # 490682 Entered Item # 490682	4462.40
830801149001	116-007582	16-2080	0100-4090-54600-GG	GE RJ-11 Phone Cable Item # 230633 Entered Item # 230633	1732.50
830801149001	116-007582	16-2080	0100-4090-54600-GG	GE Phone Cable Item # 785561 Entered Item # 785561	8.61
830801149001	116-007582	16-2080	0100-4090-53110-GG	Office Depot® Brand Transparent Plastic Ruler For Binders, 12" Assorted Colors (No Color Choice) Item # 720461 Entered Item # 720461	9.55
				(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	16-0834	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 Fed Submit Mugshot package	0100-4090-58000-GG	39.99
[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :	03.24.16	116-007126		FUEL STATEMENT THROUGH 03/24/2016	0100-4090-53400-GG	0.00
[VENDOR] 4204[0000000001 : HARRIS SYSTEMS USA DBA INNORPSE, CORP. :	MN14041373	116-007597	16-2274	Innoprise Annual Maintenance 06/01/2016 through 09/30/2016	0100-4090-54001-GG	11392.49
[VENDOR] 4405 : HOLT, CHRISTOPHER :	R033016HOLT	116-007533		PER DIEM MILEAGE MEALS AND PARKING AUSIT	0100-4090-54100-GG	333.56
[VENDOR] 4441 : INFINSOURCE INC :	8691	116-007599	16-2277	Adult Probation Tracking software	0100-4090-54001-GG	910.00
[VENDOR] 4799 : WATSON :	R033016MORROW	116-007541		PER DIEM MEALS AUSTIN 033016	0100-4090-54100-GG	111.00
[VENDOR] 4800 : SMALLWOOD :	R033016SMALLWOOD D	116-007537		PER DIEM MILEAGE, MEALS AND PARKING 0330	0100-4090-54100-GG	320.60
[DEPARTMENT] Total : 4090 : INFORMATION TECHNOLOGY :						47,153.74
[DEPARTMENT] 4100 : COUNTY COURT AT LAW 1 :	CT APPT 041116	116-007200		M201501100 DOUGLAS CRAIG#023054 032116	0100-4100-55810-AJ	300.00
[VENDOR] 00528 : PATRICK BARKMAN :	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	116-007188	2)M201501052 STACY JOETT#023086 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	116-007190	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 :			M201501669 ROGER WEBB#022979 033016	0100-4100-55810-AJ	300.00
[DEPARTMENT] 4110 : COUNTY COURT AT LAW 2 :			M200402463 JARED WATSON#023080 033016	0100-4100-55810-AJ	300.00
[VENDOR] 00087 : HIRED HANDS INC :	16-2126	116-007134	M201401989 CHRIS GREEN#023067 032216	0100-4100-55810-AJ	300.00
[VENDOR] 04004 : PATRICIA L STANLEY :	CT APPT 041116	116-007343	CPS D20160015 MINORS#023090 032316	0100-4100-55830-AJ	250.00
[VENDOR] 00209 : THE COOKE LAW FIRM, P.C. :	CT APPT 041116	116-007197	MH20160013 MINOR#023095	0100-4100-55830-AJ	250.00
[VENDOR] 01409 : WILLIAM G MASON :	CT APPT 041116	116-007183	2)M201501874 REBECCA COLEMAN#023084 0330	0100-4100-55810-AJ	600.00
	CT APPT 041116	116-007183	M201501865 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
			MH20160015 EA#023086 032816	0100-4100-55830-AJ	250.00
					12,650.00
			DJ01371 LEGAL INTERP	0100-4110-54000-AJ	210.00
			CPS D20150230 MINORS#023034 0032116	0100-4110-55830-AJ	250.00
			CPS D20150230 MINORS#023032 032116	0100-4110-55830-AJ	250.00
			J05679 JUVENILE#023030 032216	0100-4110-55820-AJ	250.00
			DJ01386 JUVENILE#023014 032116	0100-4110-55820-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
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	CT APPT 041116	116-007190	D201501167 MINORS 040116	0100-4350-55830-AJ	250.00
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[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	F49293 MICHAEL COHER 031816	0100-4350-55800-AJ	300.00
[VENDOR] 4637 : LAW OFFICE OF DON W BONNER PLLC :	CT APPT 041116	116-007201	CPS D2015000262 MINORS 032116	0100-4350-55830-AJ	600.00
	CT APPT 041116	116-007201	F50127 DELIA VENZOR 033116	0100-4350-55800-AJ	300.00
	CT APPT 041116	116-007207	CPS D201500101 MINORS 032616	0100-4350-55830-AJ	250.00
[VENDOR] 4761 : MICHAEL R. KURMES, ATTORNEY AT LAW, PLLC :	CT APPT 041116	116-007197	F45440 JESSICA REYES 032216	0100-4360-55800-AJ	500.00
[DEPARTMENT] Total : 4350 : 249TH DISTRICT COURT :	CT APPT 041116	116-007197	F46545 NATHAN SCOTT 032216	0100-4360-55800-AJ	500.00
[DEPARTMENT] 4360 : 18TH DISTRICT COURT :	CT APPT 041116	116-007183	F48014 GERARDO GONZALES 032216	0100-4360-55800-AJ	500.00
[VENDOR] 00209 : THE COOKE LAW FIRM, P.C. :	CT APPT 041116	116-007183	F49378 TERINA SAMPSON 032316	0100-4360-55800-AJ	350.00
[VENDOR] 01409 : WILLIAM G MASON :	CT APPT 041116	116-007198	CPS D201405963 MINORS 032316	0100-4360-55830-AJ	250.00
[VENDOR] 02951 : CURT CRUM :	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 D200006096 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
[VENDOR] 02010 : GREENWOOD, JONNA CSR :	16-101	116-007410	REPORTER RECORD F48926 JOSEPH HULSEY	0100-4360-54000-AJ	36.35
[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

12,870.82

[VENDOR] 03681 : LAW OFFICE OF KIMBERLY A BAKER :	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
[VENDOR] 00515 : BEN HILL TURNER AND ASSOC PC :	CT APPT 041116	116-007188	F39530 ERIC BEAUVEC 032216	0100-4360-55800-AJ	500.00
[VENDOR] 02671 : JEFFREY SCOTT DAVIS :	CT APPT 041116	116-007193	F47298 JUSTIN MYERS 032216	0100-4360-55800-AJ	500.00
[VENDOR] 00446 : WARD ROBERT L LAW OFFICE OF :	CT APPT 041116	116-007171	DC-D201500143 MINORS 032316	0100-4360-55830-AJ	250.00
[VENDOR] 02592 : PRICE PROCTOR & ASSOCIATES, LLP :	2413	116-007362	f49966 joseph oneal compt evaluation 032	0100-4360-55850-AJ	750.00
[VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES :	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)		
[VENDOR] 03388 : HUFFMAN & VAN SLYKE, PLLC :	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
[VENDOR] 00445 : DICK TURNER ATTORNEY :	CT APPT 041116	116-007177	F49211 ANDRE JACKSON 032316	0100-4360-55800-AJ	5000.00
[VENDOR] 4298 : STROTHER & STROTHER PLLC :	CT APPT 041116	116-007180	CPS D201405963 MINORS 032316	0100-4360-55830-AJ	250.00
[DEPARTMENT] Total : 4360 : 18TH DISTRICT COURT :	CT APPT 041116	116-007180	CPS D2015004143 MINORS 032316	0100-4360-55830-AJ	250.00
[DEPARTMENT] 4370 : 413TH DISTRICT COURT :	8086-6	116-007594	GRAND JURY DONUTS	0100-4370-53025-AJ	34.98
[VENDOR] 00389 : PAUL'S DONUTS :	CT APPT 041116	116-007187	CPS D201501130 MINORS 032416	0100-4370-55830-AJ	250.00
[VENDOR] 00945 : HOUSTON DAVID E :	CT APPT 041116	116-007198	D201405174 MINORS 032316	0100-4370-55830-AJ	250.00
[VENDOR] 02951 : CURT CRUM :	CT APPT 041116	116-007179	CPS D201500615 MINORS 032316	0100-4370-55830-AJ	250.00
[VENDOR] 01394 : KIMBERLY SIKES, ATTORNEY AT LAW PC :	118074	116-007363	LUNCH SCHLOTZSKYS 03042016	0100-4370-53025-AJ	139.98
[VENDOR] 03944 : SCHLOTZSKY S STORE LLC CORP :	CT APPT 041116	116-007195	U201600017 CRIAG DENTON 032116	0100-4370-55800-AJ	650.00
[VENDOR] 00727 : RICARDO DE LOS SANTOS, ATTORNEY AT LAW :	CT APPT 041116	116-007171	CPS D201600278 MINORS 032416	0100-4370-55830-AJ	350.00
[VENDOR] 00446 : WARD ROBERT L LAW OFFICE OF :	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

14,990.85

[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
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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	16-1802	ISBN#9781632839084 Tx Criminals & Traffic w/ Field Guide 2015-2016 Sc Edition Combo (Per Quote)	50.00
80776108	116-007593	16-1802	TX Criminal & Traffic Law manual 2015-2016 Softcover Edition	41.00
80776108	116-007593	16-1802	TX Criminal & Traffic Law Field Guide 2015-2016 Edition	21.00
80776108	116-007593	16-1802	Shipping	16.43
1246667	116-007297	16-2206	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)	1275.00
827753509001	116-007298	16-1971	Paper Mate InkJoy 300 RT Retractable Pens, Medium Point, 1.0 mm, Clear Barrels, Assorted Ink Colors, Pack Of 24 Entered Item # 645126	4.87
827753509001	116-007298	16-1971	Elmer's Office Strength Glue Sticks, All Purpose, 0.77 Oz, Clear, Pack Of 12 Entered Item # 546558	6.97
827753509001	116-007298	16-1971	Purell Instant Hand Sanitizer With Aloe, Pump Bottle, 12 Oz. Entered Item # 647695	10.78
827753509001	116-007298	16-1971	HP 951XL, Cyan Original Ink Cartridge (CN046AN) Entered Item # 781764	22.74
827753509001	116-007298	16-1971	HP 950XL, Black Original Ink Cartridge (CN045AN) Entered Item # 781692	30.36
827753509001	116-007298	16-1971	HP 45, Black Original Ink Cartridge (51645A) Entered Item # 169771	65.08
827753509001	116-007298	16-1971	ACCO Paper Clips, Jumbo, Silver, 100 Clips Per Box, Pack Of 10 Boxes NIPA 618-000-11-1 exp 10-17-16 Entered Item # 808907	8.99
828902435001	116-007299	16-1971	HP 951XL, Cyan Original Ink Cartridge (CN046AN) Entered Item # 781764	22.74

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	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

Item #	Entered Item #	Item Description	Unit	Price
8295401130001	116-007307	Centon 8GB DataStick Pro USB 2.0 Flash Drive - 10 Pack	0100-4500-53110-AJ	55.79
829540754001	116-007308	(NIPA 618-000-11-1 EXP. 10/17/2016) Highmark® 100% Recycled Multifold Paper Towels, White, 250 Towels Per Sleeve, Carton Of 16 Packs	0100-4500-53110-AJ	19.99
829007983001	116-007357	Rapid® 5080e Professional Electric Cartridge	0100-4500-53110-AJ	233.35
829007983001	116-007357	Rapid® 5080 Staple Refill Cartridge, 1/8", Cartridge Of 5000	0100-4500-53110-AJ	55.80
829007983001	116-007357	Office Depot® Brand Paper Fastener Sets, 1" Capacity, 2 3/4" Base, Box Of 50	0100-4500-53110-AJ	1.84
829007983001	116-007357	Office Depot® Brand Paper Fastener Sets, 2" Base, 2 3/4" Prongs, Box Of 50	0100-4500-53110-AJ	2.07
829007983001	116-007357	Scotch® Desktop Tape Dispenser, Silvertch	0100-4500-53110-AJ	2.93
829738172001	116-007358	(NIPA 618-000-11-1 EXP. 10/17/2016) Post-it® 3" x 3" Pop-up Notes, Canary Yellow, 100 Sheets Per Pad, Pack Of 24 Pads	0100-4500-53110-AJ	16.32
829738172001	116-007358	Neenah Exact® Vellum Bristol Cover Stock, 8 1/2" x 11", 67 Lb., Canary, Pack Of 250 Sheets	0100-4500-53110-AJ	6.52
829738172001	116-007358	Post-it® 3" x 3" Super Sticky Notes, Marrakesh Collection, 90 Sheets Per Pad, Pack Of 12 Pads	0100-4500-53110-AJ	9.90
829738172001	116-007358	HP 950XL, Black Original Ink Cartridge (CN045AN)	0100-4500-53110-AJ	30.36
829960835001	116-007359	(NIPA 618-000-11-1 EXP. 10/17/2016) Office Depot® Brand OD64A (HP 64A) Remanufactured Black Toner Cartridge Item # 229987	0100-4500-53110-AJ	79.45
3296689423	116-007309	Staples Heavy-Duty Triple-Wall Storage Boxes, Letter/Legal, 12-Pack (804338)	0100-4500-53110-AJ	496.90
r031416MCBROOM	116-007131	POSTAGE	0100-4550-53100-AJ	31.27 31.27
061716DNREG	116-007525	INVOICE EXPERIENCE CLERK SEMINAR (DENISE NIX)	0100-4580-54100-AJ	150.00 150.00
R0320316MARTINEZ	116-007140	MILEAGE TRAINING SA 032316	0100-4580-54100-AJ	319.32 319.32
003-16	116-007170	REPORTERS RECORD M201202002	0100-4750-54000-LE	75.40

[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	JUSREG	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 5/28/2020	0100-4750-53110-LE	18.00	
[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :	19362		116-007242	16-2110	Freight	0100-4750-53110-LE	3.00	
[VENDOR] 4627 : BOEDEKER :	03.24.16		116-007126		FUEL STATEMENT THROUGH 03/24/2016	0100-4750-53400-LE	158.10	
[DEPARTMENT] Total : 4750 : COUNTY ATTORNEY :	R032816	BOEDEKER	116-007205		BURLESON 032816	0100-4750-54101-LE	14.58	
[DEPARTMENT] 4760 : DISTRICT ATTORNEY :	828679628001		116-007150	16-2029	LEXAR JUMP DRIVE legal tab folders	0100-4760-53110-LE	23.24	
[VENDOR] 01596 : OFFICE DEPOT :	828851980001		116-007151	16-2063	- NIPA Contract 618-000-11-1 exp 10/17/2016 Order 828851980-001 -	0100-4760-53110-LE	17.10	
	8300705870010		116-007355	16-2145	LIQUID PAPER WHITE	0100-4760-53110-LE	20.19	
	8300705870010		116-007355	16-2145	PINK BEVEL ERASERS	0100-4760-53110-LE	2.52	
	8300705870010		116-007355	16-2145	ERASER CAPS ASSORTED COLORS	0100-4760-53110-LE	1.43	
	8300705870010		116-007355	16-2145	SHEET PROTECTORS	0100-4760-53110-LE	19.69	
	8300705870010		116-007355	16-2145	STAPLE REMOVER	0100-4760-53110-LE	0.84	
[VENDOR] 00553 : WOOD AND ASSOCIATES POLYGRAPH SERVICE :	826253455001		116-007356	16-1904	(NIPA 618-000-11-1 EXP.10/17/2016) monthly desk pad calendar	0100-4760-53110-LE	15.99	
[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :	03/16		116-007383	16-2247	- NIPA Contract 618-000-11-1 exp 10/17/2016 Order # 826253455-001 -	0100-4760-54070-LE	1600.00	
[DEPARTMENT] Total : 4760 : DISTRICT ATTORNEY :	03.24.16		116-007126		FUEL STATEMENT THROUGH 03/24/2016	0100-4760-53400-LE	154.44	
[DEPARTMENT] 4950 : AUDITOR :	997380-0		116-007268	16-2047	Covers and Back w/tabs for CAFR's	0100-4950-53110-FN	407.00	
[VENDOR] 00409 : BENNETT PRINTING AND OFFICE SUPPLY :	32004		116-007580	16-2042	PRINTER REPAIR HP Color Laser Jet CP 2025. Jamming and some bleeding on color.	0100-4950-53140-FN	65.00	
[VENDOR] 02750 : HEWLETT OFFICE SYSTEMS, LLC :	830606593001		116-007269	16-2071	COPY PAPER	0100-4950-53110-FN	36.56	
[VENDOR] 01596 : OFFICE DEPOT :	830606593001		116-007269	16-2071	TABS	0100-4950-53110-FN	3.32	
	830606593001		116-007269	16-2071	STAPLER	0100-4950-53110-FN	22.69	
	830606593001		116-007269	16-2071	CARTRIDGE CP 2025	0100-4950-53110-FN	103.26	
[VENDOR] 4204 : HARRIS SYSTEMS USA DBA INNORPSE CORP. :	CT1431352		116-007591	16-1796	(NIPA 618-000-11-1 EXP.10/17/2016)	0100-4950-54000-FN	1400.00	
[DEPARTMENT] Total : 4950 : AUDITOR :	827516181001		116-007334	16-1962	Delete 1477 retired assets for Johnson County (list provided)	0100-4990-53110-GG	2,037.83	
[DEPARTMENT] 4990 : TAX COLLECTOR :	827516181001		116-007334	16-1962	ergonomic keyboard	0100-4990-53110-GG	42.89	
[VENDOR] 01596 : OFFICE DEPOT :					calculator ribbon	0100-4990-53110-GG	53.28	

[VENDOR]00438 : LASER PRINTERS AND MAILING SERVICE LLC :	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		
[VENDOR]00438 : LASER PRINTERS AND MAILING SERVICE LLC :	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
[VENDOR]4257 : SHRED-IT :	9409843473	116-007335	16-0498	shred it	0100-4990-54000-GG	28.00
[DEPARTMENT] Total : 4990 : TAX COLLECTOR :						17,022.89
[DEPARTMENT] 5100 : NON-DEPARTMENTAL :						
[VENDOR]02265 : PECAN VALLEY CENTERS :	3RD QTR 2016	116-007416	16-0341	3RD QTR 2016 FUNDING	0100-5100-54020-GG	20000.00
[VENDOR]00611 : MARSHALL YOUNG AND ASSOCIATES :	69171475 05/16	116-007379	16-2242	KIRKPATRICK CNA Surety	0100-5100-53130-GG	50.00
[VENDOR]02405 : KENNEMER MASTERS AND LUNSFORD LLC :	75787	116-007418	16-0382	COMPLETION OF FY 2015 Audit	0100-5100-54140-GG	8263.42
[VENDOR]00571 : CROSIER PEARSON-CLEBURNE FUNERAL HOME :	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
[VENDOR]00304 : ROSSER FUNERAL HOME :						29,613.42
[DEPARTMENT] Total : 5100 : NON-DEPARTMENTAL :						
[DEPARTMENT] 5400 : ELECTION :						
[VENDOR]02813 : VALENCIA :	R032516VALENCIA	116-007526		PER DIEM MEALS AND PARKING AZ 032516	0100-5400-54100-EL	66.00
[DEPARTMENT] Total : 5400 : ELECTION :						66.00
[DEPARTMENT] 5500 : CONSTABLE 1 :						
[VENDOR]00008 : O'REILLY AUTOMOTIVE, INC. :	0709-339185	116-007240	16-1230	MINI BULB	0100-5500-54500-LE	5.40
[VENDOR]00154 : PRECISION DELTA CORPORATION :	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
[VENDOR]4253 : VOYAGER FLEET SYSTEMS INC. :	03.24.16	116-007126		FUEL STATEMENT THROUGH 03/24/2016	0100-5500-53400-LE	445.80
[VENDOR]4582 : TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC. :	418035 03/16	116-007441	16-1227	03/16 RESEARCH TOOL	0100-5500-54000-LE	25.00
[DEPARTMENT] Total : 5500 : CONSTABLE 1 :						623.60
[DEPARTMENT] 5510 : CONSTABLE 2 :						
[VENDOR]01610 : TASER INTERNATIONAL :	SH1432915	116-007262	16-2129	44203 CARTRIDGE - 25' HYBRID	0100-5510-53450-LE	226.48
	SH1432915	116-007262	16-2129	SHIPPING	0100-5510-53450-LE	12.96
	SH1432927	116-007264	16-2128	22010 PPM,BATTERY PACK, STANDARD, X2/X26P	0100-5510-53450-LE	56.41
	SH1432927	116-007264	16-2128	22002 HANDLE, BLACK, CLASS III, X2	0100-5510-53450-LE	1066.00
	SH1432927	116-007264	16-2128	22501 HOLSTER, BLACKHAWK, RIGHT, X2, 44HT01BK-R-B	0100-5510-53450-LE	68.15
	SH1432927	116-007264	16-2128	SHIPPING	0100-5510-53450-LE	16.67

[VENDOR] 00683 : TEXAS ASSOCIATION OF COUNTIES :	198161 01/16	116-007330	16-2209	Membership Dues CRAWFORD	0100-5510-54100-LE	60.00
[VENDOR] 00743[000000000003 : 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 :	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 (NIPA 618-000-11-1 EXP. 10/17/2016)	0100-5520-53110-LE	5.19
[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	116-007287	16-2203	oil change unit 32	0100-5520-54500-LE	45.00
[DEPARTMENT] Total : 5520 : CONSTABLE 3 :						662.09
[DEPARTMENT] 5530 : CONSTABLE 4 :	042716ROBERTREG	116-007584	16-2212	REGISTRATION FEE FOR ROBERT HEROD. CLASS IN ROCKWALL, TX. INVOICE ATTACHED	0100-5530-54100-LE	150.00
[VENDOR] 00637 : TEXAS JUSTICE COURT TRAINING CENTER :	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[000000000003 : 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 :	287249162019X03201	116-007206		02/13/16-03/12/16 BISD GROVER DATA CARD	0100-5540-54200-LE	38.19
[VENDOR] 00743[000000000003 : AT&T MOBILITY :						38.19
[DEPARTMENT] Total : 5540 : ASAP - BURLESON ISD :						38.19
[DEPARTMENT] 5600 : SHERIFF ADM/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) Shipping	0100-5600-53110-LE	271.00
[VENDOR] 01596 : OFFICE DEPOT :	193313	116-007257	16-2135		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 unit 632	0100-5600-54450-LE	30.00
	27317	116-007436	16-2123	Unit# 676-George Unit# 607	0100-5600-54450-LE	63.98
	27325	116-007438	16-2123	Unit# 614-Corwin Pettigrew lic 1112953	0100-5600-54450-LE	30.00
	27329	116-007440	16-2123		0100-5600-54450-LE	34.95
	27334	116-007442	16-2123		0100-5600-54450-LE	15.00
	27337	116-007443	16-2123		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	0100-5600-54500-LE	16.25
				Deputy Sheriff for rear		
[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	116-007281	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	116-007460	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	41.95
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

[VENDOR] 4963 : TATDP : TATDP 2016 Conference registration for Charlies Grover to attend 4-15 in Bedford by HEB ISD 65.00

[VENDOR] 01610|0000000002 : TASER TRAINING ACADEMY : Registration for Justin Smith to take the New Taser Instructor Course Version 20 435.00
 [DEPARTMENT] Total : 5600 : SHERIFF ADM/PATROL : May 23-24, 2016 29,381.27

[DEPARTMENT] 5610 : SHERIFF - JAIL :
 [VENDOR] 01596 : OFFICE DEPOT : DESK WITH RIGHT RETURN PER QUOTE 909.00
 [VENDOR] 00887 : LONESTAR RANCH AND OUTDOORS : bristle brush 242.99

[VENDOR] 00597 : COOK CHILDREN S MEDICAL CENTER : J. WILLIAMS 700.00
 BA VANDERVOORT 116-007528 BA VANDERVOORT DOB 10/02/00 700.00

[VENDOR] 02663 : LASALLE SOUTHWEST CORRECTIONS LLC : JOCO HOUSING 03/2016 592363.50
 03/2016-1 116-007554 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

[VENDOR] 03635 : COUNTYWIDE DENTAL PA : payments for service 3-4-16. inmates: J Reese, M Hayes, K Green 1500.00

[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	116-007298	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	0100-6650-53400-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 :						

[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 03/16	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 233492 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] 01596 : 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
	1460 04/16	116-007527	16-0161	(NIPA 618-000-11-1 EXP.10/17/2016)		
[VENDOR] 00474 : BOB S RURAL GARBAGE INC :				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 : 6150 : ROAD & BRIDGE PCT 4 :						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 :

Bethesda 2016 116-007253 16-2151 0240-5400-53110-EL 50.00

[VENDOR] 00472 : BONO BAPTIST CHURCH :

Bono location 2016 116-007250 16-2154 0240-5400-53110-EL 50.00

[VENDOR] 02054 : CANA BAPTIST CHURCH :

CANA 2016 116-007252 16-2152 0240-5400-53110-EL 250.00

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

Keene-2016-3 116-007249 16-2149 0240-5400-53110-EL 100.00

[VENDOR] 4730 : WESTHILL CHURCH OF CHRIST :

WESTHILL 2016 116-007254 16-2150 0240-5400-53110-EL 100.00

[VENDOR] 4731 : CRESTMONT BAPTIST CHURCH :

Crestmont 2016 116-007251 16-2153 0240-5400-53110-EL 100.00

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

650.00
650.00

[FUND] 0330 : JUVENILE JUSTICE ALTERNATIVE EDUCATION :

[DEPARTMENT] 5980 : JJAEP :
[VENDOR] 01030 : MALOTT :

R040116MALOTT 116-007531 16-0352 PER DIEM MILEAGE CONF 040116 204.66

[VENDOR] 02004 : NATHAN BROWN :

march teaching 116-007446 16-0352 MARCH 2016 TEACHING SERVICES 1940.00

[VENDOR] 00693 : CISD CHILD NUTRITION :

food services march 116-007447 16-0320 JJAEP APRIL 042016 IRVING/PICK UP MARCH LUNCHS 52 LUNCHES @ 4.00 208.00

[DEPARTMENT] Total : 5980 : JJAEP :
[FUND] Total : 0330 : JUVENILE JUSTICE ALTERNATIVE EDUCATION :

2,352.66
2,352.66

[FUND] 0400 : COURTHOUSE SECURITY :

[DEPARTMENT] 5620 : COURTHOUSE SECURITY :

SI1419626 116-007285 16-0832 ITEM#11002 HANDLE, BLACK, CLASS III, X26P 12295.08

[VENDOR] 01610 : TASER INTERNATIONAL :

SI1419626 116-007285 16-0832 ITEM#11501 HOLSTER, BLACKHAWK, RIGHT, X26P 728.14

[VENDOR] 022010 PPM, BATTERY PACK, STANDARD, (TX SMARTBUY 680-A1)QUOTE Q-40465-4

SI1419626 116-007285 16-0832 ITEM#44200 Cartridge - 21' X2/ X26P 1183.50

904.57

[DEPARTMENT] Total : 5620 : COURTHOUSE SECURITY :

[FUND] Total : 0400 : COURTHOUSE SECURITY :

15,111.29
15,111.29

[FUND] 0880 : CRIMINAL STATE FEES :

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

0620112 DEC-JAN 16 116-007404 DEC, JAN, FEB 2016 1170.00

[VENDOR] 00667 : TEXAS COMMISSION ON ENVIRONMENTAL QUALITY :

997368-0 116-007451 16-2003 1 Box Business Cards 49.50

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

[FUND] Total : 0880 : CRIMINAL STATE FEES :

1,170.00
1,170.00

[FUND] 0890 : HISTORICAL COMMISSION :

[DEPARTMENT] 6500 : HISTORICAL COMMISSION :

828690982001 116-007213 16-2037 Latex-Free Erasers 1.82

[VENDOR] 00409 : BENNETT PRINTING AND OFFICE SUPPLY :

828690982001 116-007213 16-2037 Vinyl Erasers 2.02

1.82
2.02

[VENDOR] 4908 : SEDALCO, INC :	06/16 DRAW 6	116-007288	16-0754	DRAW 6 03/16 Jail Construction	7010-5610-56550-GG	1973455.87
[DEPARTMENT] Total : 5610 : SHERIFF - JAIL :						1,986,180.87
[FUND] Total : 7010 : JAIL CONSTRUCTION/IMPROVEMENTS :						1,986,180.87
[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
[DEPARTMENT] Total : 5991 : BASIC PROBATION SUPERVISION :						696.82
[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
[DEPARTMENT] Total : 5992 : COMMUNITY PROGRAMS :						2,003.94
[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
[DEPARTMENT] Total : 5993 : PRE & POST ADJUDICATION :						1,799.24
[FUND] Total : 9020 : JUVENILE PROBATION :						4,500.00
[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
[DEPARTMENT] Total : 5710 : CSCD BASIC SUPERVISION :						2,923.06
[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 :						488.70
[DEPARTMENT] 5730 : CSCD CHEMICAL DEPENDENCY :						
[VENDOR] 00959 : THE CIMA COMPANIES INC :	828556940001	116-007290	16-2058	106787 toner CF280X	9220-5720-53150-AJ	22.44
[DEPARTMENT] Total : 5730 : CSCD CHEMICAL DEPENDENCY :						1606.50
[DEPARTMENT] 5730 : CSCD CHEMICAL DEPENDENCY :						
[VENDOR] 00959 : THE CIMA COMPANIES INC :	828556940001	116-007290	16-2058	237154 Disinfectant wipes	9220-5720-53150-AJ	140.00
[DEPARTMENT] Total : 5730 : CSCD CHEMICAL DEPENDENCY :						5,831.98
[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 : 5720 : COMM SERVICE RESTITUTION :						140.00
[DEPARTMENT] 5730 : CSCD CHEMICAL DEPENDENCY :						
[VENDOR] 00959 : THE CIMA COMPANIES INC :	TXCLEB2 07/16-07/17	116-007595		07/16-07/17 POLICY VIS MEMBER FEE	9220-5720-54280-AJ	140.00
[DEPARTMENT] Total : 5730 : CSCD CHEMICAL DEPENDENCY :						5,831.98

[VENDOR] 00072 : HELPING OPEN PEOPLE'S EYES INC :	#14	116-007439	16-0052	HOPE 3/14/16-3/25/16	9220-5730-54280-AJ	2233.00
[DEPARTMENT] Total : 5730 : CSCD CHEMICAL DEPENDENCY :						2,233.00
[DEPARTMENT] 5740 : SPECIALIZED SUB ABUSE CASELOAD :						
[VENDOR] 01596 : OFFICE DEPOT :	828556940001	116-007290	16-2058	648112 Toner 12A	9220-5740-53150-AJ	71.90
	828556940001	116-007290	16-2058	691148 Ambitex gloves	9220-5740-53150-AJ	57.48
	828556940001	116-007290	16-2058	VXL5201 Tradox gloves	9220-5740-53150-AJ	47.88
	828556940001	116-007290	16-2058	734082 Hand Sanitizer	9220-5740-53150-AJ	47.76
[DEPARTMENT] Total : 5740 : SPECIALIZED SUB ABUSE CASELOAD :						225.02
[DEPARTMENT] 5750 : SEX OFFENDER PROGRAM :						
[VENDOR] 01122 : PROFESSIONAL ASSO COUNSELING AND CONSULT :	03/16 FERGUSON	116-007291	16-1005	Ferguson, Thomas MCMl & MSI evaluation	9220-5750-54280-AJ	250.00
	03/16 FENNER	116-007296	16-0515	Fenner, Chris MCMl testing	9220-5750-54280-AJ	125.00
	03/16 FENNER	116-007296	16-0515	Fenner, Chris MSI testing	9220-5750-54280-AJ	125.00
	03/16 FENNER	116-007296	16-0515	Fenner, Chris ABEL testing	9220-5750-54280-AJ	275.00
[VENDOR] 01596 : OFFICE DEPOT :	828556940001	116-007290	16-2058	203349 Sharpie black	9220-5750-53150-AJ	36.96
	828556940001	116-007290	16-2058	451898 Sharpie black	9220-5750-53150-AJ	36.96
	828556940001	116-007290	16-2058	723688 Post-it notes	9220-5750-53150-AJ	48.20
	828556940001	116-007290	16-2058	469919 Highlighter yellow	9220-5750-53150-AJ	15.12
	828556940001	116-007290	16-2058	196219 Highlighter pink	9220-5750-53150-AJ	9.06
	828556940001	116-007290	16-2058	196183 Highlighter green	9220-5750-53150-AJ	9.06
	828556940001	116-007290	16-2058	257441 Highlighter Lavender	9220-5750-53150-AJ	14.43
[VENDOR] 00553 : WOOD AND ASSOCIATES POLYGRAPH SERVICE :	02/16 BERRY	116-007293	16-1820	Berry, Ashley Don - Polygraph Maintenance	9220-5750-54280-AJ	200.00
	02/16 BERNAL	116-007295	16-1860	Bernal, Caleb - polygraph	9220-5750-54280-AJ	200.00
[VENDOR] 4812 : VALVOLINE INSTANT OIL CHANGE :	14726	116-007378	16-0050	oil change	9220-5750-52100-AJ	42.49
[DEPARTMENT] Total : 5750 : SEX OFFENDER PROGRAM :						1,387.28
[DEPARTMENT] 5760 : CSCD PSYCHOLOGICAL SERVICES :						
[VENDOR] 02265 : PECAN VALLEY CENTERS :	03/16	116-007495	16-0447	03/16 COUNSELING SERVICES	9220-5760-54280-AJ	1250.00
[DEPARTMENT] Total : 5760 : CSCD PSYCHOLOGICAL SERVICES :						1,250.00
[FUND] Total : 9220 : CSCD -- ADULT PROBATION :						13,850.34
				Total		3,562,738.47

County Funds Cash Balances

Johnson County
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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		

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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	<hr/> 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	<hr/> 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	<hr/> 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	<hr/> 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	<hr/> 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	<hr/> 455,463.95
ELECTION SERVICES FUND		
0240-0000-10300-00	CASH IN BANK	245,241.53

County Funds Cash Balances
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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

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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

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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	<hr/> 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	<hr/> 39,736.29
CRT RCRDS DIGITAL PRESERV		
0480-0000-10300-00	CASH IN BANK	186,785.52
	Total FUND 0480	<hr/> 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	<hr/> 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	<hr/> 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	<hr/> 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	<hr/> 35,330.69
CAPITAL MURDER RESERVE		
0530-0000-10300-00	CASH IN BANK	3,355.28
0530-0000-10400-00	DISBURSEMENTS ACCOUNT	0.00
0530-0000-10450-00	INVESTMENTS TEXPOOL	0.00
0530-0000-10465-00	INVESTMENTS TEXAS CLASS	875,925.87
0530-0000-10470-00	INVESTMENT BANK CD	250,000.00
	Total FUND 0530	<hr/> 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	<hr/> 2,426,987.09

County Funds Cash Balances

Johnson County

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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

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	

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 \$790,731.15.

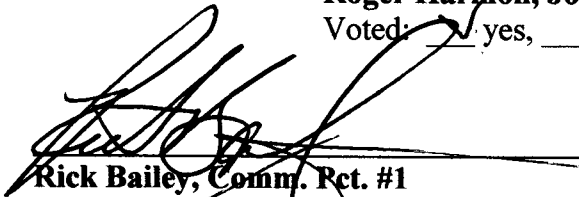
Monday, April 25, 2016

Signatures of Commissioner's Court



Roger Harmon, Johnson County Judge

Voted: yes, no, abstained



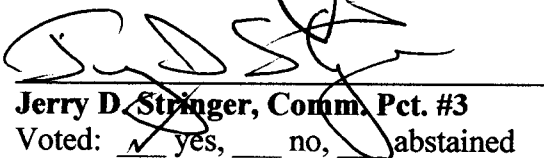
Rick Bailey, Comm. Pct. #1

Voted: yes, no, abstained



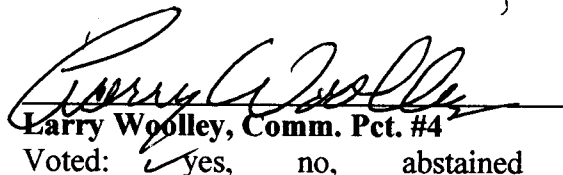
Kenny Howell, Comm. Pct. #2

Voted: yes, no, abstained



Jerry D. Stringer, Comm. Pct. #3

Voted: yes, no, abstained



Larry Woolley, Comm. Pct. #4

Voted: yes, no, abstained

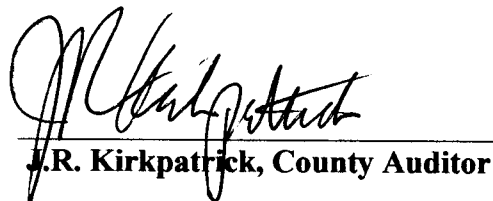
ATTEST:


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.

4-25-16
Date


J.R. Kirkpatrick, County Auditor