

Johnson County
Open Item Listing
Bill Run July 25, 2016

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item	Description	Account Number	Amount
[FUND] 0100 : GENERAL FUND : [DEPARTMENT] 4030 : COUNTY CLERK : [VENDOR] 00657 : TEXAS DEPARTMENT OF STATE HEALTH SERVICES :	2001103	116-011524			REMOTE ACCESS	0100-4030-54000-GG 5.49	
[VENDOR] 00570 : WEST GROUP PAYMENT CENTER :	834345099	116-011733			TX ESTATES CODE ANNOTATED 2016 ACCOUNT 1000446742	0100-4030-53120-GG 131.00	
[VENDOR] 03601 : CAMPBELL :	R063016CAMPBELL	116-011469			MILEAGE 06/01/16- 06/30/16	0100-4030-54101-GG 29.40	
[VENDOR] 03012 : COSLOW :	R063116COSLOW	116-011467			PER DIEM 06/01/16- 06/30/16 MILEAGE	0100-4030-54101-GG 6.48	
[VENDOR] 01596 : OFFICE DEPOT :	847072723001	116-011320			#765589 HP 305A black toner cartridge	0100-4030-53110-GG 71.20	
	847072723001	116-011320			#621893 Epson T060120BCS color ink cartridges - 4 pk	0100-4030-53110-GG 87.99	
	847072723001	116-011320			#285661 shredder oil 4 oz	0100-4030-53110-GG 1.47	
	847072723001	116-011320			#348235 Neenah card stock paper - blue 250 sheets	0100-4030-53110-GG 8.48	
	847072723001	116-011320			#520928 Office Depot invisible tape pak of 10	0100-4030-53110-GG 8.08	
	847072723001	116-011320			#234184 Foray Super Comfort Grip ballpoint pens blue ink	0100-4030-53110-GG 11.48	
	847072723001	116-011320			#273646 Office Depot copy paper letter size	0100-4030-53110-GG 63.90	
	847072928001	116-011321			#195963 Aliva shredder oil 16 oz	0100-4030-53110-GG 8.50	
[VENDOR] 02302 : KOBIS CORP :	1617-10066	116-011732			10UPC-X46 color Print pack/250 includes s&v/rins	0100-4030-53110-GG 229.00	
[VENDOR] 0193910000000001 : TEXAS DEPARTMENT OF PUBLIC SAFETY :	CRS-201606-094882	116-011734			Guardianship name searches	0100-4030-54000-GG 7.00	
[VENDOR] 4555 : MILLER :	R063016MILLER	116-011468			MILEAGE 06/01/16- 06/30/16	0100-4030-54101-GG 15.77	
[VENDOR] 4597 : DAVIS :	R063016DAVIS	116-011470			MILEAGE 06/30/16	0100-4030-54101-GG 24.30	

[DEPARTMENT] Total : 4030 : COUNTY CLERK :

889.54

[DEPARTMENT] 4040 : COUNTY JUDGE :

[VENDOR] 00372 : READY REFRESH :

06G0122241730 16-011689 16-0477

Bottled Water
ACCOUNT
0122241730

0100-4040-53110-GG 3.99

[VENDOR] 00409 : BENNETT PRINTING AND
OFFICE SUPPLY :

998401-0 16-011688 16-3195

Business Cards for
Judge Harmon
— 500 cards 2-ink
raised lettering —

0100-4040-53110-GG 69.50
73.49

[DEPARTMENT] Total : 4040 : COUNTY JUDGE :

[DEPARTMENT] 4060 : EMERGENCY MANAGEMENT :

[VENDOR] 01476 : LONE STAR CAR WASH
AND FAST LUBE :

311441 16-011432 16-0344
311441 16-011432 16-0344
309570 16-011433 16-0344

vehicle maintenance,
oil, lube, wash
vehicle maintenance
vehicle maintenance

0100-4060-54500-PH 33.25
0100-4060-54500-PH 1.70
0100-4060-54500-PH 34.95

[DEPARTMENT] Total : 4060 : EMERGENCY
MANAGEMENT :

69.90

[DEPARTMENT] 4070 : PUBLIC WORKS :

[VENDOR] 01476 : LONE STAR CAR WASH
AND FAST LUBE :

PWK Vehicles -LUBE
PARTS & LABOR

0100-4070-54500-GG 39.95

[VENDOR] 00519 : LOWE'S BUSINESS
ACCOUNT :

312723 16-011623 16-0275
2376055 16-011153 16-0224

PILLOT POINT DRILL

0100-4070-53300-GG 99.70

[VENDOR] 01596 : OFFICE DEPOT :

847231369001 16-011348 16-3072
847231084001 16-011349 16-3072
847231084001 16-011349 16-3072

110487 - Super glue
future glue brush-on
glue NIPPA 618-000-11-
1 exp 10-17-16
440520 - HP 96 black
original ink cartridge

0100-4070-53110-GG 7.98
0100-4070-53110-GG 66.72

848909660001 16-011535 16-3161
848909660001 16-011535 16-3161

440648 - HP 97 tri-color
original ink cartridge
280154 - Styluspen
retractable stylus pen
with grip, medium pint,
1.0 mm, midnight blue
barrel, black ink

0100-4070-53110-GG 75.26
0100-4070-53110-GG 25.17

848909660001 16-011535 16-3161
848909660001 16-011535 16-3161

940593 - Multipurpose
paper, letter size paper,
20 lb, 500 sheets per
ream, case of 10 reams
436292 - Scotch 13"
thermal laminator

0100-4070-53110-GG 94.70
0100-4070-53110-GG 99.99

[VENDOR] 00405 : B AND B MUFFLER INC. :

17289 16-011323 16-0085

PWK vehicle
maintenance

0100-4070-54500-GG 25.50

Box of 1000 business cards for David
 Dishroom - white
 cardstock with raised gold seal and raised black letters. Example given with no changes.
 Price per contract 966-M1

[VENDOR] 02429 : PRESTO PRINTING : 235378 116-011357 16-3085 0100-4070-53110-GG 17.30
 235378 116-011357 16-3085 0100-4070-53110-GG 4.85

[VENDOR] 0074310000000003 : AT&T MOBILITY : 28724931814X71416 116-011619 16-0243 0100-4070-54200-GG 151.96

[VENDOR] 4257 : SHRED-IT : 9411508899 116-011618 16-0265 0100-4070-54000-GG 34.46

[VENDOR] 4312100000000002 : CANON SOLUTIONS AMERICA : 144880546 116-011436 16-3178 0100-4070-53110-GG 560.00
 144880546 116-011436 16-3178 0100-4070-53110-GG 15.00
 Shipping estimated 1,318.54

[DEPARTMENT] Total : 4070 : PUBLIC WORKS :
 [DEPARTMENT] 4071 : BUILDING MAINTENANCE :
 Adult Probation, 425 W Chambers,
 #3024593734 - Blanket PO for gas
 service06/03/16-07/06/16
 0100-4071-54400-GG 174.93

[VENDOR] 01491 : ATMOS ENERGY : 3024593734 06/16 116-011345 16-0042
 Elections & ME, 103 S Walnut, #3023176768 - gas service 06/03/16-07/06/16
 0100-4071-54400-GG 42.68

3023176768 06/16 116-011346 16-0042
 CASA & United Way, 220 Featherston,
 #3024593994 - gas service 05/04/16-06/02/16
 0100-4071-54400-GG 38.83

3024593994 06/16 116-011347 16-0042
 Court House, 2 N Main, # 3023176973 06/04/16-07/07/16
 Vacant, 113 W Chambers,
 #3025132953 -for gas 06/04/16-07/07/16
 0100-4071-54400-GG 1378.49

3023176973 06/16 116-011358 16-0042
 3025132953 06/16 116-011359 16-0042
 0100-4071-54400-GG 42.68

3024593029	06/16	116-011537	16-0042	JP 1, 224 Featherston, #3024593029 -06/03/16 07/06/16 Service Cir. 1102 E Kilpatrick, #3023217348 - 06/09/16-07/08/16 Service Cir. 1102 E Kilpatrick, #43024740155 - 06/09/16-07/08/16 EOC, 810 E Kilpatrick, #3023217160 - 06/09/16-07/08/16 Duty House, 409 N Buffalo, #3024572588 - 06/10/16-07/13/16	0100-4071-54400-GG 42.68
3023217348	06/16	116-011538	16-0042		0100-4071-54400-GG 42.68
3024740155	06/16	116-011539	16-0042		0100-4071-54400-GG 42.68
3023217160	06/16	116-011541	16-0042		0100-4071-54400-GG 43.54
3024572588	06/16	116-011556	16-0042		0100-4071-54400-GG 3.49
[VENDOR] 00726 : SPARKLETT'S: DS WATERS OF AMERICA :					
3645808070916		116-011435	16-0269	Alvarado C/H - water ACCOUNT 21622083645808 070916	0100-4071-54400-GG 57.90
[VENDOR] 00358 : OMNI 1ST SECURITY ALLIANCE :					
27272		116-011336	16-0257	Guinn - quarterly fire alarm monitoring Annex - Bulk PO for quarterly fire alarm monitoring Audit Probation - quarterly fire alarm monitoring Emergency Mgt - fire alarm monitoring	0100-4071-53520-GG 75.00
27107		116-011337	16-0257		0100-4071-53520-GG 120.00
27268		116-011338	16-0257		0100-4071-53520-GG 120.00
27269		116-011339	16-0257		0100-4071-53520-GG 120.00
27270		116-011340	16-0257	Court House - quarterly fire alarm monitoring	0100-4071-53520-GG 120.00
27271		116-011341	16-0257	Doty House - quarterly commercial monitoring of leased intrusion alarm system Burtleson C/H - Bulk PO for quarterly fire alarm monitoring for Oct 2015 - Sept 2016.	0100-4071-53520-GG 177.00
27156		116-011342	16-0257	Burtleson C/H - Bulk PO for quarterly burglar alarm monitoring for Oct 2015 - Sept 2016. Alvarado C/H - Bulk PO for quarterly fire alarm monitoring for Oct 2015 - Sept 2016.	0100-4071-53520-GG 120.00
27156		116-011342	16-0257		0100-4071-53520-GG 75.00
27155		116-011343	16-0257		0100-4071-53520-GG 120.00

	27155	116-011343	16-0257	Alvarado C/H - Bulk PO for quarterly burglar alarm monitoring for Oct 2015 - Sept 2016.	0100-4071-53520-GG 90.00
				Hamm Creek Park, 6957 W FM 916 Acct #2668 - 07/07/16	0100-4071-54400-GG 294.39
[VENDOR] 02462 : CREST WATER COMPANY :	2668 07/16	116-011334	16-2384		
[VENDOR] 00725 : DEALERS ELECTRICAL SUPPLY :	2238403-00	116-011533	16-2386	Alvarado Sub C/H - fluor limp-hdir	0100-4071-53520-GG 138.43
	2238294-01	116-011534	16-2386	Alvarado Sub C/H - Blanket CW LAMP	0100-4071-53520-GG 16.00
				Hamm Creek - dumpster service (3 4- yard dumpsters) 08/01/16-08/31/16 2744 W FM 4	0100-4071-54400-GG 255.00
[VENDOR] 03072 : ALL U NEED GARBAGE SERVICE INC CORP :	2024 06/16	116-011621	16-0021	Tower, 5900 W FM 916, #4709449800 06/06/16-07/06/16 Hamm Creek #1, 6957 W FM 916, #4708893700 - 06/06/16-07/06/16 Hamm Creek #2, 6957 W FM 916, #4707073400 - 06/06/16-07/06/16 Hamm Creek Pavilion 1, 6957 W FM 916, #4707448800 06/06/16- 07/06/16 Hamm Creek Pavilion 2, 6957 W FM 916, #4707448700 -06/06/16- 07/06/16 Hamm Creek Equities 1-5, 6957 W FM 916, #4707449100 06/06/16- 07/06/16	0100-4071-54400-GG 83.65
[VENDOR] 02226 : HILCO ELECTRIC COOPERATIVE :	4707073400 06/16	116-011544	16-0276		0100-4071-54400-GG 31.34
	4706893700 06/16	116-011543	16-0276		0100-4071-54400-GG 31.34
	4707448800 06/16	116-011545	16-0276		0100-4071-54400-GG 34.34
	4707448700 06/16	116-011546	16-0276		0100-4071-54400-GG 31.34
	4707449100 06/16	116-011547	16-0276		0100-4071-54400-GG 31.34
	4707449200 06/16	116-011548	16-0276	Hamm Creek Equities 6-10, 6957 W FM 916, #4707449200 -06/06/16- 07/06/16 Hamm Creek Camping 1-4, 6957 W FM 916, #4707449300 06/06/16- 07/06/16 Hamm Creek Camping 5-9, 6957 W FM 916, #4707449400 06/06/16- 07/06/16	0100-4071-54400-GG 31.34
	4707449300 06/16	116-011549	16-0276		0100-4071-54400-GG 31.34
	4707449400 06/16	116-011550	16-0276		0100-4071-54400-GG 31.34

	4707449600	06/16	116-011551	16-0276	Hamm Creek Camping 10-14, 6957 W FM 916, #4707449600 06/06/16- 07/06/16	0100-4071-54400-GG 31.34
	4707449700	06/16	116-011552	16-0276	Hamm Creek Camping 15-19, 6957 W FM 916, #4707449700 -06/06/16- 07/06/16	0100-4071-54400-GG 31.34
	4707449800	06/06/16	116-011553	16-0276	Hamm Creek Camping 20-25, 6957 W FM 916, #4707449800 06/06/16- 07/06/16	0100-4071-54400-GG 31.34
	4707449900	06/16	116-011554	16-0276	Hamm Creek Camping 26-29, 6957 W FM 916, #4707449900 - 06/06/16-07/06/16	0100-4071-54400-GG 31.34
	4707450000	06/16	116-011555	16-0276	Hamm Creek Camping 30-32, 6957 W FM 916, #4707450000 -06/06/16- 07/06/16	0100-4071-54400-GG 31.34
[VENDOR] 00448 : LAWN TECH INC :	7342		116-011353	16-2927	Court House- Lawn and landscape service.	0100-4071-53540-GG 45.00
	7341		116-011354	16-2927	Court House- Lawn and landscape service. Adult Probation - Service & repair sprinkler system	0100-4071-53540-GG 494.00
	7343		116-011375	16-0010	sprinkler system 07/01/16	0100-4071-53540-GG 240.00
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	2438957		116-011434	16-0224	Brown Gym flexco	0100-4071-53520-GG 32.16
[VENDOR] 01691 : ENVIROMATIC SYSTEMS OF FT WORTH INC :	11503		116-011360	16-1371	Court House - HVAC repairs & supplies 06/28/16	0100-4071-53520-GG 841.00
	11540		116-011361	16-0261	Gulinn - HVAC repairs & supplies 07/06/16 Gulinn - Blanket HVAC repairs & supplies 4TH FLOOR NOT HEATING 07/06/16	0100-4071-53520-GG 680.00
	11538		116-011362	16-0261		0100-4071-53520-GG 427.50
[VENDOR] 00700 : HARVEY DAVID LEE DBA ECONOMY LOCK & KEY :	391		116-011620	16-0266	Service Ctr. REKEY 4 CUT 8 KEYS	0100-4071-53520-GG 93.00
[VENDOR] 00429 : BURLESON CITY OF :	6831-32000	06/16	116-011536	16-0277	Burleson C/H, 247 EIK Drive, #6831-32000 06/01/16-06/30/16	0100-4071-54400-GG 144.35
[VENDOR] 00572 : WATSON & SON INC :	33677028		116-011363	16-0233	Service Ctr - Juvenile - mat rental & cleaning 07/04/16	0100-4071-53520-GG 17.96

VENDOR] 00451 : LAYLAND PLUMBING CO : 017771 16-011335 16-0012 Annex - WC SLOW REPAIR KIT 0100-4071-53520-GG 31.00

VENDOR] 03989 : MID CITIES PEST CONTROL
 318790 16-011174 16-1710 Court House: monthly pest control 06/23/16 0100-4071-53500-GG 30.00
 318212 16-011175 16-1710 Annex: monthly pest control 06/16 0100-4071-53500-GG 25.00
 318240 16-011176 16-1710 Guinn: PEST CONTROL 06/16/16 0100-4071-53500-GG 30.00
 318205 16-011177 16-1710 CASA & United Way: PEST CONTROL 0100-4071-53500-GG 25.00
 318208 16-011178 16-1710 JP 1: pest control Brown Gym: Bulk monthly pest control 0100-4071-53500-GG 25.00

318216 16-011179 16-1710 monthly pest control 06/16/16 0100-4071-53500-GG 25.00
 Alvarado Sub C/H: monthly pest control 06/15/16 0100-4071-53500-GG 30.00
 318106 16-011180 16-1710 Burlison Sub C/H: monthly pest control 06/15/16 0100-4071-53500-GG 30.00

318117 16-011181 16-1710 monthly pest control 06/15/16 0100-4071-53500-GG 30.00
 Service Center: monthly pest control 06/15/16 0100-4071-53500-GG 40.00
 Emergency Mgt: monthly pest control 06/15/16 0100-4071-53500-GG 35.00
 MOW & Health: Bulk PO for monthly pest control for Feb 2016 - Sept 2016 0100-4071-53500-GG 30.00

318112 16-011184 16-1710 Doty House: monthly pest control 06/16/16 0100-4071-53500-GG 25.00
 318223 16-011185 16-1710 Adult Probation: monthly pest control 06/23/16 0100-4071-53500-GG 30.00
 318793 16-011186 16-1710 Elections & ME: monthly pest control 0100-4071-53500-GG 25.00

318213 16-011322 16-1710 Annex - a/c belts 0100-4071-53520-GG 47.98
 VENDOR] 0088610000000001 : BOB S AUTO SUPPLY : 03MV3247 16-011173 16-0088

VENDOR] 0071510000000001 : CITY OF CLEBURNE :
 39-1610-00 06/16 16-011325 16-0274 Guinn Sprinkler, 204 S Buffalo, #39-1610-00 - 05/30/16-06/29/16 0100-4071-54400-GG 637.52
 39-1080-03 06/16 16-011326 16-0274 Guinn, 204 S Buffalo, #39-1080-03 -05/30/16-06/29/16 0100-4071-54400-GG 525.55
 39-2280-00 06/16 16-011327 16-0274 Guinn Garden, 407 W Chambers, #39-2280-00 - 05/30/16-06/29/16 0100-4071-54400-GG 37.10
 39-1070-01 06/16 16-011328 16-0274 CASA & United Way, 210 Featherston, #39-1070-01 - 05/30/16-06/29/16 0100-4071-54400-GG 49.15

[VENDOR] 4288 : PROGRESSIVE WASTE SOLUTIONS :

39-1100-01 06/16	116-011329	16-0274	Elections & MIE, 103 S Walnut, #39-1110-01 - 05/30/16-06/29/16	0100-4071-54400-GG 50.30
39-1100-01 06/16	116-011330	16-0274	Brown Gym, 103 S Walnut, #39-1100-01 05/30/16-06/29/16	0100-4071-54400-GG 57.01
39-1160-01 06/16	116-011331	16-0274	Dody House, 409 N Buffalo, #39-1160-01 05/30/16-06/29/16	0100-4071-54400-GG 38.30
39-1050-01 06/16	116-011332	16-0274	Jp 1, 226 Featherston, #39-1050-01 05/30/16-06/29/16	0100-4071-54400-GG 48.16
39-1660-00 06/16	116-011333	16-0274	Guinn Statue Sprinkler, 201 S Buffalo, #39-1660-00 -05/30/16-06/29/16	0100-4071-54400-GG 32.41
32-3910-01 06/16	116-011529	16-0274	EOC Sprinkler, 810 E Kilpatrick, #32-3910-01 06/03/16-07/04/16	0100-4071-54400-GG 30.92
32-3900-01 06/16	116-011530	16-0274	EOC, 810 E Kilpatrick, #32-3900-01 - 06/03/16-07/04/16	0100-4071-54400-GG 148.74
19-2820-00 06/16	116-011531	16-0274	Court House, 2 N Main, #19-2810-00 06/03/16-07/04/16	0100-4071-54400-GG 225.92
19-2820-00 07/16	116-011532	16-0274	Court House, 2 N Main, #19-2820-00 06/03/16-07/04/16	0100-4071-54400-GG 139.84
32-0130-01 06/16	116-011622	16-0274	Service Center, 06/03/16-07/04/16	0100-4071-54400-GG 302.26
1202500547	116-011324	16-0251	Adult Probation, using 103 S Walnut 07/01/16-07/31/16	0100-4071-54400-GG 216.37
1202500720	116-011355	16-0251	Guinn, 204 S Buffalo - Blanket PO for 8-yard dumpster service 07/01/16-07/31/16	0100-4071-54400-GG 343.66
1202500577	116-011356	16-0251	Service Center, 1102 E Kilpatrick - 6-yard dumpster service Annex, 1 North Main dumpster service 07/01/16-07/31/16	0100-4071-54400-GG 284.22
1202500573 07/16	116-011540	16-0251	Dody House, 409 N Buffalo, #792982 - 05/12/16-06/12/16	0100-4071-54400-GG 284.22
0033449377 06/16	116-011154	16-0267	Service Cir. 1102 E Kilpatrick, #900453 - 05/12/16-06/12/16	0100-4071-54400-GG 20.23
0019 06/16	116-011155	16-0267	Service Cir. 1102 E Kilpatrick, #520885 - 05/12/16-06/12/16	0100-4071-54400-GG 2635.88
0012 06/16	116-011156	16-0267	Tower, 2401 Pipeline Rd, #180071 05/13/16-06/13/16	0100-4071-54400-GG 649.41
0001 06/16	116-011157	16-0267		0100-4071-54400-GG 14.60

[VENDOR] 4593 : CONSTELLATION NEWENERGY INC :

VENDOR	4724	MOORE RECYCLING LLC							
0005	06/16	116-011158	16-0267	0100-4071-54400-GG	4857.88	Court House, #2 N Main, #947238 - 05/16/16-06/14/16			
0006	06/16	116-011159	16-0267	0100-4071-54400-GG	5109.92	Annex, #1 N Main, #935396 -05/16/16- 06/14/16			
0002	06/16	116-011160	16-0267	0100-4071-54400-GG	286.15	Tower, .3425 CR 920, #468617 - 05/08/16- 06/6/16			
0013	06/16	116-011161	16-0267	0100-4071-54400-GG	577.25	Brown Gym, 105 S Walnut #800349			
0014	06/16	116-011162	16-0267	0100-4071-54400-GG	651.73	05/17/16-06/15/16 Elections & ME, 103 S Walnut, #865714 - 05/17/16-06/15/16 CASA & United Way, 220			
0011	06/16	116-011163	16-0267	0100-4071-54400-GG	410.35	Featherston, #021731 - 05/17/16-06/16/16 Vacant, 113 W			
0009	06/16	116-011164	16-0267	0100-4071-54400-GG	34.72	Chambers #935675 - 05/18/16-06/16/16 Annex, 102 S Mill, #935520 -05/18/16- 06/16/16			
00007	06/16	116-011165	16-0267	0100-4071-54400-GG	470.81	Guinn, 204 S Buffalo, #883034 -05/18/16- 06/16/16			
0015	06/16	116-011166	16-0267	0100-4071-54400-GG	14862.22	Old Jail Storage, 116 S Mill, #937411 -05/18/16- 06/16/16			
0008	06/16	116-011167	16-0267	0100-4071-54400-GG	313.16	Jp 1, 226 Featherston, #963225 05/19/16- 06/19/16			
0003	06/16	116-011168	16-0267	0100-4071-54400-GG	308.39	Elections Guard Light, 103 S Walnut, #164888 -05/20/16-06/20/16			
0010	06/16	116-011169	16-0267	0100-4071-54400-GG	17.00	Tower, 1700 Island Grove Rd, #9341126			
0016	06/16	116-011170	16-0267	0100-4071-54400-GG	325.97	05/20/16-06/20/16 EOC, 810 E Kilpatrick, #711918 -04/25/16- 05/23/16			
0017	05/16	116-011171	16-0267	0100-4071-54400-GG	481.58	EOC, 810 E Kilpatrick, #711918 -05/24/16- 06/22/16			
0018	06/16	116-011172	16-0267	0100-4071-54400-GG	650.63	Alvarado, 206 N Baugh, #153902 06/02/16- 06/30/16			
0033588053	06/16	116-011344	16-0267	0100-4071-54400-GG	1258.77	Annex, using 121 W Chambers - recycling service 7 YARD FRONT LOAD PAPER RECYCLE Guinn, 204 S Buffalo - recycling service			
0001323699		116-011350	16-0253	0100-4071-54400-GG	34.12				
0001323700		116-011351	16-0253	0100-4071-54400-GG	59.75				

[DEPARTMENT] Total : 4071 : BUILDING MAINTENANCE :

45,125.81

[DEPARTMENT] 4080 : PURCHASING :

[VENDOR] 00891 : JPMORGAN CHASE BANK,
NA :

100139104886	116-011626	16-0941	County Vehicle Inspection Fees June- July 2016	0100-4080-54500-GG 44.03
100139387433	116-011629	16-0941	County Vehicle Inspection Fees June- July 2016	0100-4080-54500-GG 75.19
100140052410	116-011635	16-0941	County Vehicle Inspection Fees June- July 2016	0100-4080-54500-GG 73.39
128/154	116-011638	16-2970	Justin Schanhorst	0100-4080-54100-GG 291.54
128/154	116-011638	16-2970	Kristi Shaw	0100-4080-54100-GG 288.94

[VENDOR] 00848 : CLEBURNE TIMES REVIEW : 00206272

00206664	116-011280	16-3118	RFP 2016-606 Transportation of Human Remains Legal Ad for RFP 2016- 608 Insurance Consultant June, 30 2016 July, 7 2016	0100-4080-53180-GG 49.25
00206399	116-011281	16-2925	Notice of sale ad to run June 21st and 28th	0100-4080-53180-GG 223.00
00206424	116-011282	16-2956	Legal Ad	0100-4080-53180-GG 149.50

[DEPARTMENT] Total : 4080 : PURCHASING :
[DEPARTMENT] 4090 : INFORMATION TECHNOLOGY :
[VENDOR] 00891 : JPMORGAN CHASE BANK,
NA :
[DEPARTMENT] Total : 4090 : INFORMATION
TECHNOLOGY :

EXTENDED STAY	116-011641		RECEIPT FOLIO#143009	0100-4090-54100-GG 120.74
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[DEPARTMENT] 4100 : COUNTY COURT AT LAW 1 :

[VENDOR] 00728 : DRIVER TONI :

CT APPT 072516	116-011800		D20150154 MINORS#023349 071516	0100-4100-55830-AJ 250.00
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[VENDOR] 00949 : MILLER :

[VENDOR] 00158 : POWELL :

R071016MILLER	116-011522		PER DIEM MILEAGE, MEALS HOTEL SA 071016	0100-4100-54100-AJ 386.94
CT APPT 072516	116-011481		MH201600049 JRH#023327 071216	0100-4100-55830-AJ 300.00

[VENDOR] 00945 : HOUSTON DAVID E :

[VENDOR] 01409 : WILLIAM G MASON :

CT APPT 072516	116-011489		CPS D20150154 MINORS#023351 07516	0100-4100-55830-AJ 250.00
CT APPT 072516	116-011489		CPS D201400266 MINORS#023341 071516	0100-4100-55830-AJ 250.00
CT APPT 072516	116-011482		J05679 JUVENILE#023328 071216	0100-4100-55820-AJ 250.00

CT APPT 072516	116-011482		J05625 JUVENILE#023329 071116	0100-4100-55830-AJ 250.00
CT APPT 072516	116-011801		CPS D201400198 MINORS#023345 071516 D20140266 MINORS#023343 071516	0100-4100-55830-AJ 250.00
CT APPT 072516	116-011801		Hotel Reservation for La Torretta Lake Resort & Spa for Amy Findley to attend Leadership for Support Staff Conference June 6-9, 2016	0100-4100-55830-AJ 250.00
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	Amy Findley	116-011639	16-2564	0100-4100-54100-AJ 444.09
[VENDOR] 00204 : TERRI G WILSON, ATTORNEY AT LAW :	CT APPT 072516	116-011796	CPS D201400198 MINORS#023344 071516	0100-4100-55830-AJ 250.00
[VENDOR] 00838 : SHELLY D FOWLER :	CT APPT 072516	116-011490	CPS D20150020 MINORS#023339 070616	0100-4100-55830-AJ 350.00
[VENDOR] 01394 : KIMBERLY SIKES, ATTORNEY AT LAW PC :	CT APPT 072516	116-011475	CPS D201400198 MINORS#023347 071516	0100-4100-55830-AJ 250.00
[VENDOR] 00515 : BEN HILL TURNER AND ASSOC PC :	CT APPT 072516	116-011474	M201501084 ROBERT VASQUEZ#023176 062116	0100-4100-55810-AJ 300.00
CT APPT 072516	116-011474		CPS D20150228 MINORS#023305 070616	0100-4100-55830-AJ 250.00
CT APPT 072516	116-011474		CPS D20150221 MINORS#023303 070616	0100-4100-55830-AJ 250.00
CT APPT 072516	116-011474		CPS D20160015 MINORS#023309 070616	0100-4100-55830-AJ 250.00
[VENDOR] 00299 : RUGELEY AND ASSOCIATES PC :	CT APPT 072516	116-011480	D20150221 MINORS#023302 071616	0100-4100-55830-AJ 250.00
CT APPT 072516	116-011480		D201400266 MINORS#023342 0716516	0100-4100-55830-AJ 250.00
[VENDOR] 00363 : KEN JENKINS ATTORNEY AT LAW :	CT APPT 072516	116-011486	cps d20160141 minors#023311 070716	0100-4100-55830-AJ 250.00
CT APPT 072516	116-011486		cps d201200184 minors#023310 070616	0100-4100-55830-AJ 250.00

[VENDOR] 03388 : HUFFMAN & VAN SLYKE, PLLC :	CT APPT 072516	116-011799		D20150154 MINORS#023350 071516	0100-4100-55830-AJ 250.00
[VENDOR] 01931 : MARY C DAVIS ATTORNEY AT LAW :	CT APPT 072516	116-011492		DJ01400 JUV#023301 070616	0100-4100-55820-AJ 250.00
[VENDOR] 01770 : RIBITZKI AND ASSOCIATES PLLC :	CT APPT 072516	116-011484		CPS D20160015 MINORS#023307 071616	0100-4100-55830-AJ 250.00
[VENDOR] 4298 : STROTHER & STROTHER PLLC :	CT APPT 072516	116-011477		MH20160095 EE#023313 070716	0100-4100-55830-AJ 300.00
[VENDOR] 4453 : ENRIGHT :	CT APPT 072516	116-011491		D20150228 MINORS#023306 070616	0100-4100-55830-AJ 250.00
[VENDOR] 4852 : MAYO, SHELLEY :	772016	116-011453		PER DIEM MIELAGE 07/05-07/16	0100-4100-54000-AJ 131.22
[VENDOR] 4920 : FERGUSON, HOLMES & SHANKLIN PLLC :	CT APPT 072516	116-011488		CPS D20150020 MINORS#023312 070716	0100-4100-55830-AJ 300.00
[DEPARTMENT] Total : 4100 : COUNTY COURT AT LAW 1 :					7,512.25
[DEPARTMENT] 4110 : COUNTY COURT AT LAW 2 :					
[VENDOR] 02750 : HEWLETT OFFICE SYSTEMS, LLC :	33003	116-011431	16-3263	Toner for Canon iR 2230 Copier Per telephone quote	0100-4110-53110-AJ 43.99
[VENDOR] 04004 : PATRICIA L STANLEY :	CT APPT 072516	116-011476		CPS D20150230 MINORS#023634 071116	0100-4110-55830-AJ 250.00
[VENDOR] 00158 : POWELL :	CT APPT 072516	116-011481		MH20160050 WILMA WHITLEY#023682 071316	0100-4110-55830-AJ 250.00
[VENDOR] 01071 : JONES :	R071016JONES	116-011525		PER DIEM MEALS SA	0100-4110-54100-AJ 99.00
[VENDOR] 00209 : THE COOKE LAW FIRM, P.C. :	CT APPT 072516	116-011505		CPS D201400284 MINORS#023639 071116	0100-4110-55830-AJ 250.00
[VENDOR] 02951 : CURT CRUM :	CT APPT 072516	116-011801		CPS D20150230 MINORS#023635 071116	0100-4110-55830-AJ 250.00
	CT APPT 072516	116-011801		M201600366 TYON POLLARD#023666 071516	0100-4110-55810-AJ 300.00
	CT APPT 072516	116-011801		M201600400 MALIQUE NEELY#023618 070116	0100-4110-55810-AJ 300.00

[VENDOR] 03734 : KRISTE BURNETT :	CT APPT 072516	116-011801	M201600919 DEREK MASBY#023697 071516	0100-4110-55810-AJ 300.00
[VENDOR] 02652 : LAW OFFICE OF TESA JACKSON MICHAEL :	CT APPT 072516	116-011508	M201600898 ANTHONY SPACCAVENTO#0236 22 06	0100-4110-55810-AJ 300.00
[VENDOR] 00727 : RICARDO DE LOS SANTOS, ATTORNEY AT LAW :	CT APPT 072516	116-011483	MH20160046 KWS#023624 070816 CPS D20150129 KIRSTEN KILBURN#023638 071	0100-4110-55830-AJ 300.00
[VENDOR] 03681 : LAW OFFICE OF KIMBERLY A BAKER :	CT APPT 072516	116-011504	M201600974 LONNY LEWIS#023632 070616 MH20160047 JD#023625	0100-4110-55830-AJ 300.00
[VENDOR] 00515 : BEN HILL TURNER AND ASSOC PC :	CT APPT 072516	116-011479	cps d20150230 rachael miller#023636	0100-4110-55830-AJ 250.00
[VENDOR] 00299 : RUGELEY AND ASSOCIATES PC :	CT APPT 072516	116-011474	CPS D20150129 MINORS#023637 071116	0100-4110-55830-AJ 250.00
[VENDOR] 00446 : WARD ROBERT L LAW OFFICE OF :	CT APPT 072516	116-011480	MH20160048 MINORS#023629 070816	0100-4110-55830-AJ 300.00
[VENDOR] 03388 : HUFFMAN & VAN SLYKE, PLLC :	CT APPT 072516	116-011473	2\M201600286 MIRANDA NICOLE#023615 06301	0100-4110-55810-AJ 500.00
[VENDOR] 01931 : MARY C DAVIS ATTORNEY AT LAW :	CT APPT 072516	116-011799	M201601036 BRIAN OWENS#023664 071516	0100-4110-55810-AJ 300.00
[VENDOR] 01770 : RIBITZKI AND ASSOCIATES PLLC :	CT APPT 072516	116-011492	M201600867 DAMIEN MORION#023599	0100-4110-55810-AJ 300.00
[VENDOR] 01625 : LAW OFFICE OF RITA K PAPAJOHN :	CT APPT 072516	116-011484	CPS D201400284 MINORS 071116	0100-4110-55830-AJ 250.00
[VENDOR] 4298 : STROTHER & STROTHER PLLC :	CT APPT 072516	116-011797	MH20160051 BL#023665 071516	0100-4110-55830-AJ 250.00
	CT APPT 072516	116-011477	M201500616 LATRICIA FLETCHER#023614 0630	0100-4110-55810-AJ 300.00

[VENDOR] 4637 : LAW OFFICE OF DON W
BONNER PLLC : CT APPT 072516 116-011506

M200901043 EARL
LEE#023644 071216 0100-4110-55810-AJ 300.00

[VENDOR] 4852 : MAYO, SHELLEY :
[DEPARTMENT] Total : 4110 : COUNTY COURT AT LAW 2
782016 116-011452

PER DIEM MILEAGE
070816 0100-4110-54000-AJ 43.74
6,536.73

[DEPARTMENT] 4130 : MAIL ROOM :
[VENDOR] 00473 : PITNEY BOWES :
[DEPARTMENT] Total : 4130 : MAIL ROOM :
1001090004 116-011687 16-0230

Postage Meter Rental
0100-4130-58070-GG 368.97
368.97

[DEPARTMENT] 4340 : GENERAL DISTRICT COURT EXP
[VENDOR] 01969 : MCGREGOR F B BOB
JUDGE : 249TH 0701116 116-011512

PER DIEM MILEAGE,
MEALS 0100-4340-51150-AJ 53.48

[VENDOR] 02807 : CURRY KEN JUDGE :
249TH 063016 116-011511
249TH 061416 116-011513

PER DIEM MILEAGE
AND MEALS 0100-4340-51150-AJ 72.92
PER DIEM MEALS
MILEAGE 061416 0100-4340-51150-AJ 72.92

[VENDOR] 4345 : RIVERA :
070816AR 116-011449
070816AR 116-011449
070816AR 116-011449
070816AR 116-011449
071116AR 116-011835

INT SERVICES 070516 0100-4340-54000-AJ 165.00
INT SERVICES 070616 0100-4340-54000-AJ 275.00
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INT SERVICES 070816 0100-4340-54000-AJ 192.50
INT SERVICES 071116 0100-4340-54000-AJ 192.50

[VENDOR] 4519 : PML INTERPRETING AND
TRANSLATIONS :
071516pml 116-011833
071516pml 116-011833
071516pml 116-011833
071516pml 116-011833
071516pml 116-011833

Int services 071216 0100-4340-54000-AJ 110.00
INT SERVICES 071216 0100-4340-54000-AJ 192.50
INT SERVICES 071316 0100-4340-54000-AJ 110.00
INT SERVICES 071416 0100-4340-54000-AJ 192.50
INT SERVICES 071516 0100-4340-54000-AJ 165.00

[VENDOR] 4628 : CHRESTMAN :
18TH 061716 116-011514
18TH 061316 116-011515
CCL2 060316 116-011516

PER DIEM MILEAGE
MEALS 061716 0100-4340-51150-AJ 84.80
PER DIEM MILEAGE,
MEALS 061316 0100-4340-51150-AJ 254.40
PER DIEM MILEAGE &
MEALS 0100-4340-51150-AJ 74.80
2,483.32

[DEPARTMENT] Total : 4340 : GENERAL DISTRICT
COURT EXP :
[DEPARTMENT] 4350 : 249TH DISTRICT COURT :
[VENDOR] 00528 : PATRICK BARKMAN :
CT APPT 072516 116-011507

F50607 AMY WELLS
070816 0100-4350-55800-AJ 300.00

[VENDOR] 01394 : KIMBERLY SIKES, ATTORNEY AT LAW PC :	CT APPT 072516	116-011475	D201600683 MINORS 070716	0100-4350-55830-AJ 350.00
[VENDOR] 01526 : HUFFMAN BRENT :	CT APPT 072516	116-011487	D201600564 MINORS 071516	0100-4350-55830-AJ 250.00
[VENDOR] 01394 : KIMBERLY SIKES, ATTORNEY AT LAW PC :	CT APPT 072516	116-011475	D201600683 MINORS 070716	0100-4350-55830-AJ 350.00
[VENDOR] 01526 : HUFFMAN BRENT :	CT APPT 072516	116-011487	D201600564 MINORS 071516	0100-4350-55830-AJ 250.00
[VENDOR] 04004 : PATRICIA L STANLEY :	CT APPT 072516	116-011476	D201500805 MINORS 071116	0100-4350-55830-AJ 550.00
[VENDOR] 00845 : FORENSIC CONSULTANT SERVICES :	13164	116-011836	F50174 PSYCH TESTING	0100-4350-55850-AJ 1125.00
[VENDOR] 00158 : POWELL :	CT APPT 072516	116-011481	F46105 AMANDA WHITEHEAD 070816	0100-4350-55890-AJ 300.00
[VENDOR] 00945 : HOUSTON DAVID E :	CT APPT 072516	116-011489	F50286 CODY HEL 0701116	0100-4350-55890-AJ 600.00
[VENDOR] 01409 : WILLIAM G MASON :	CT APPT 072516	116-011482	F45763 LUTHER WITTER 071216	0100-4350-55890-AJ 300.00
[VENDOR] 02951 : CURT CRUM :	CT APPT 072516	116-011801	F46556 DAKOTA TILLEY 071216	0100-4350-55890-AJ 300.00
[VENDOR] 00204 : TERRI G WILSON, ATTORNEY AT LAW :	CT APPT 072516	116-011796	D199906083 MINORS 071216	0100-4350-55830-AJ 350.00
[VENDOR] 03734 : KRISTE BURNETT :	CT APPT 072516	116-011508	D201600564 MINORS 071516	0100-4350-55830-AJ 250.00
[VENDOR] 00838 : SHELLY D FOWLER :	CT APPT 072516	116-011490	F50007 STARTON CLARK 071416	0100-4350-55890-AJ 600.00
[VENDOR] 01394 : KIMBERLY SIKES, ATTORNEY AT LAW PC :	CT APPT 072516	116-011475	F35912 SHANNA PARKER 071216	0100-4350-55890-AJ 300.00
[VENDOR] 01526 : HUFFMAN BRENT :	CT APPT 072516	116-011487	F49834 KELAN REED 071216	0100-4350-55890-AJ 300.00
[VENDOR] 00838 : SHELLY D FOWLER :	CT APPT 072516	116-011490	CPS D20150020 D200405447 MINORS	0100-4350-55830-AJ 250.00
[VENDOR] 01394 : KIMBERLY SIKES, ATTORNEY AT LAW PC :	CT APPT 072516	116-011475	D201500101 MINORS 070616	0100-4350-55830-AJ 350.00
[VENDOR] 01526 : HUFFMAN BRENT :	CT APPT 072516	116-011487	D201500805 MINORS 061315	0100-4350-55830-AJ 350.00
[VENDOR] 00838 : SHELLY D FOWLER :	CT APPT 072516	116-011490	D201600683 MINORS 070716	0100-4350-55830-AJ 350.00
[VENDOR] 01394 : KIMBERLY SIKES, ATTORNEY AT LAW PC :	CT APPT 072516	116-011475	D201600564 MINORS 071516	0100-4350-55830-AJ 250.00
[VENDOR] 01526 : HUFFMAN BRENT :	CT APPT 072516	116-011487	D200606219 MINORS 070516	0100-4350-55830-AJ 250.00

[VENDOR] 00953 : GILL : R071016GILL 2 116-011523

PER DIEM
MILEAGE MEALS,
HOTEL SA 071016 0100-4350-54100-AJ 978.07

[VENDOR] 00479 : SARAH MAE BLACKBURN : 070816 116-011448

PER DIEM MILEAGE
070816 0100-4350-54000-AJ 21.80

[VENDOR] 02652 : LAW OFFICE OF TESA JACKSON MICHAEL :

CT APPT 072516 116-011483

F50612 CHRIS
WILSON 070816 0100-4350-55800-AJ 300.00

CT APPT 072516 116-011483

F50582 PATRICK
MCGOWEN 070816 0100-4350-55800-AJ 300.00

CT APPT 072516 116-011483

D201500249 MINORS
071516 0100-4350-55830-AJ 250.00

CT APPT 072516 116-011483

2)F50468 EVERARDO
DIAZ 071416 0100-4350-55800-AJ 400.00

CT APPT 072516 116-011483

D201500102 MINORS
071516 0100-4350-55830-AJ 250.00

CT APPT 072516 116-011483

D201500805 MINORS
071116 0100-4350-55830-AJ 550.00

CT APPT 072516 116-011483

F46076 ROBERT
LEMIRE 071216 0100-4350-55800-AJ 400.00

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

CT APPT 072516 116-011504

F50253 RAYNALDO
ARAGON 070816 0100-4350-55800-AJ 1075.00

CT APPT 072516 116-011504

M201600010
RAYNALDO ARAGON
070816 0100-4350-55810-AJ 150.00

CT APPT 072516 116-011504

3)F50139 FINESSE
JIMMERSON
3)M201501680 0100-4350-55800-AJ 400.00

CT APPT 072516 116-011504

FINESSE JIMMERSON
070516 0100-4350-55810-AJ 150.00

CT APPT 072516 116-011504

F47977 REGAN
CANTRELL 070116 0100-4350-55800-AJ 300.00

CT APPT 072516 116-011504

F48502 DANIEL
FREEMAN
F43687 JOSHUA
BORELON 071216/ 0100-4350-55800-AJ 300.00

CT APPT 072516 116-011504

M201601011 JOSHUA
BORDLON 0100-4350-55810-AJ 150.00

CT APPT 072516 116-011504

D201600102 MINORS
071516 0100-4350-55830-AJ 250.00

CT APPT 072516 116-011474

F50555 ELIZE
CANGER 070816 0100-4350-55800-AJ 300.00

CT APPT 072516 116-011483

M201600794 ELIZE
CANGER 070816 0100-4350-55810-AJ 150.00

CT APPT 072516 116-011483

F48179 ROMAN HAY
071216 0100-4350-55800-AJ 500.00

[VENDOR] 02671 : JEFFREY SCOTT DAVIS :

CT APPT 072516 116-011480

D201500101 MINORS
071416 0100-4350-55830-AJ 650.00

CT APPT 072516 116-011473

F47732 CHRISTIAN
NAVA 070816 0100-4350-55800-AJ 300.00

[VENDOR] 00299 : RUGELEY AND ASSOCIATES
PC :

CT APPT 072516 116-011480

F47732 CHRISTIAN
NAVA 070816 0100-4350-55800-AJ 300.00

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

CT APPT 072516 116-011473

F47732 CHRISTIAN
NAVA 070816 0100-4350-55800-AJ 300.00

[VENDOR] 00363 : KEN JENKINS ATTORNEY AT LAW :	CT APPT 072516	116-011486		D201500249 MINORS 071516	0100-4350-55830-AJ 250.00
	CT APPT 072516	116-011486		D201405786 MINORS 071116	0100-4350-55830-AJ 250.00
[VENDOR] 01931 : MARY C DAVIS ATTORNEY AT LAW :	CT APPT 072516	116-011492		D201500249 MINORS 071516	0100-4350-55830-AJ 250.00
	CT APPT 072516	116-011492		F45907 MARTINA ARREDINDO F47471 JESICA SACKETT 071216	0100-4350-55800-AJ 300.00
[VENDOR] 01770 : RIBITZKI AND ASSOCIATES PLLC :	CT APPT 072516	116-011484		D201501117 MINORS 070716	0100-4350-55830-AJ 250.00
	CT APPT 072516	116-011484		D201600102 MINORS 071516	0100-4350-55830-AJ 250.00
[VENDOR] 4298 : STROTHER & STROTHER PLLC :	CT APPT 072516	116-011477		D201405786 MINORS 071116	0100-4350-55830-AJ 250.00
[VENDOR] 4637 : LAW OFFICE OF DON W BONNER PLLC :	CT APPT 072516	116-011506		F50132 MATTHEW WILSON 071416	0100-4350-55800-AJ 400.00
[VENDOR] 4761 : MICHAEL R. KURMES, ATTORNEY AT LAW, PLLC :	CT APPT 072516	116-011798		D201500101 MINORS 071416	0100-4350-55830-AJ 650.00
[VENDOR] 4813 : SNEED, JAMES :	07/07/2016	116-011838		F50311 PRIVATE INVESTIGATOR	0100-4350-55850-AJ 1000.00
[DEPARTMENT] Total : 4350 : 249TH DISTRICT COURT :			20,549.67		
[DEPARTMENT] 4360 : 18TH DISTRICT COURT :					
[VENDOR] 00389 : PAUL'S DONUTS :	9088-10	116-011852		DONUTS FOR JURY	0100-4360-53025-AJ 34.98
[VENDOR] 00409 : BENNETT PRINTING AND OFFICE SUPPLY :	431753-0	116-011723	16-3219	2017 Standard Diary AT-A-Glance SD381	0100-4360-53110-AJ 89.49
[VENDOR] 01035 : WAITS :	R070916WAITS	116-011831		MILEAGE, MEALS HOTEL SA 070916	0100-4360-54100-AJ 717.22
[VENDOR] 00039 : HALL :	R071016HALL	116-011834		PER DIEM MILEAGE, HOTEL, MEALS 071016	0100-4360-54100-AJ 1086.54
[VENDOR] 03734 : KRISTE BURNETT :	CT APPT 072516	116-011508		2\F46030 MIKALA VAUGHN 062816	0100-4360-55800-AJ 800.00
[VENDOR] 02780 : ROBERT E LUTTRELL III :	CT APPT 072516	116-011485		F50317 MARVIN SPRY 070116	0100-4360-55800-AJ 600.00
[VENDOR] 03681 : LAW OFFICE OF KIMBERLY A BAKER :	CT APPT 072516	116-011479		CPS D201600059 MINORS 070716	0100-4360-55830-AJ 250.00

VENDOR] 00446 : WARD ROBERT L LAW	CT APPT 072516	116-011473	2]F50102 ISRAEL SANTOS 070116	0100-4360-55800-AJ 850.00
OFFICE OF :	CT APPT 072516	116-011473	2]M201600413 ISRAEL SANTOS 070116	0100-4360-55810-AJ 150.00
	CT APPT 072516	116-011473	CPS D20150221	
	CT APPT 072516	116-011473	MINORS#023304	0100-4360-55830-AJ 250.00
	CT APPT 072516	116-011482	D201500793 MINORS 071516	0100-4360-55830-AJ 250.00
VENDOR] 01931 : MARY C DAVIS ATTORNEY AT LAW :	CT APPT 072516	116-011484	D201600655 MINORS 070716	0100-4360-55830-AJ 250.00
VENDOR] 01770 : RIBITZKI AND ASSOCIATES PLC :	CT APPT 072516	116-011484		5,328.23
[DEPARTMENT] Total : 4360 : 18TH DISTRICT COURT :				
[DEPARTMENT] 4370 : 413TH DISTRICT COURT :				
VENDOR] 00528 : PATRICK BARKMAN :	CT APPT 072516	116-011507	F50588 RUDY PASCO 3]F50267 DAVID CRAFT 070716	0100-4370-55800-AJ 200.00
	CT APPT 072516	116-011507	F50280 HANNAD HAMWI 070716	0100-4370-55800-AJ 1150.00
VENDOR] 00158 : POWELL :	CT APPT 072516	116-011481	F49365 JEREMY NORRIS	0100-4370-55800-AJ 13380.52
	CT APPT 072516	116-011482	F50506 CHARLES PERRIN 070716	0100-4370-55800-AJ 650.00
	CT APPT 072516	116-011482	4]M201600354 CHARLES PERRIN 070716	0100-4370-55810-AJ 150.00
VENDOR] 02951 : CURT CRUM :	CT APPT 072516	116-011801	D201500793 MINORS 071516	0100-4370-55830-AJ 250.00
VENDOR] 02780 : ROBERT E LUTTRELL III :	CT APPT 072516	116-011485	F50033 PENNY DANIELS 070716	0100-4370-55800-AJ 1000.00
VENDOR] 00727 : RICARDO DE LOS SANTOS, ATTORNEY AT LAW :	CT APPT 072516	116-011504	F50493 WILLIAMS LEVAN 070716	0100-4370-55800-AJ 350.00
	CT APPT 072516	116-011504	F50577 SAMATHA JONES	0100-4370-55800-AJ 600.00
	CT APPT 072516	116-011504	3]M201600219 SAM JONES 070716	0100-4370-55830-AJ 150.00
	CT APPT 072516	116-011504	3]F50138 DANIEL MATHNEY 070716	0100-4370-55800-AJ 1450.00
VENDOR] 02641 : LELAND A REINHARD P C :	CT APPT 072516	116-011478	F50416 JAY MURPHY 070716	0100-4370-55800-AJ 450.00
VENDOR] 02671 : JEFFREY SCOTT DAVIS :	CT APPT 072516	116-011483	F50521 RODRIGO SANTOS 070716	0100-4370-55800-AJ 450.00

[VENDOR] 01931 : MARY C DAVIS ATTORNEY AT LAW :	CT APPT 072516	116-011492		F50445 FRANK ALCAL 070716	0100-4370-55800-AJ 450.00
[VENDOR] 5030 : ROBERT L. WHITE :	06/20/2016	116-011509		F49365 JEREMMY NORRIS	0100-4370-55840-AJ 2800.00
[DEPARTMENT] Total : 4370 : 413TH DISTRICT COURT :					23,830.52
[DEPARTMENT] 4500 : DISTRICT CLERK :					
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	1535	116-011642	16-2887	Chris Hotel Stay at Ornnl for CDCAT Conference	0100-4500-54100-AJ 733.40
[VENDOR] 01596 : OFFICE DEPOT :	842430472	116-011257	16-2794	Master Castler® Cord Away® Wire Clips, Pack Of 6	
				Entered Item #	
				253801	0100-4500-53110-AJ 8.73
				Realspace? Wood Letter Sorter, 3 1/5/16" x 6 5/8" x 3 5/16", Brown	
				Entered Item #	
				274070	0100-4500-53110-AJ 12.99
				Realspace® Wood Collection Pencil Cup, Brown	
				Entered Item #	
				274106	0100-4500-53110-AJ 7.99
				Alliance® Bries® File Bands, Assorted, Bag Of 50	
				Entered Item #	
				230329	0100-4500-53110-AJ 1.45
				Rapid® 5080 Staple Refill Cartridge, 1/8", Cartridge Of 5000	
				Entered Item #	
				698541	0100-4500-53110-AJ 55.80
				Holmes® Model HAOF87BLZ-UC LII' Blizzard Table Fan, 11 3/4"H x 8 1/16"W x 8 7/8"D, Dark Brown	
				Entered Item #	
				876576	0100-4500-53110-AJ 56.97
				Post-it® Super Sticky Lined Notes, 4" x 6", 30% Recycled, Farmers Market Collection, 90 Sheets Per Pad, Pack Of 3 Pads	
				Entered Item #	
				768332	0100-4500-53110-AJ 5.52

846577763

116-011261

16-3014

846577763	116-011261	16-3014	TOPS7 Docket® Gold Premium Writing Pads, 5" x 8", Jr. Legal Rule, White, 50 Sheets Per Pad, Pack Of 6 Pads Entered Item # 272141	0100-4500-53110-AJ 21.99
846577763	116-011261	16-3014	LEE Inkless FingerPrint Pad - 1 Each - 2.3" Width x 1.8" Depth - Black Ink Entered Item # 378665	0100-4500-53110-AJ 39.96
846577763	116-011261	16-3014	Smead® ETYJ Color- Coded Year Labels 2016, 1 1/2" x 3/4", Orange, Roll Of 500 Entered Item # 68316 Smead® BCCRN Bar- Style Permanent Numerical Labels, 0, Pink, Roll Of 500 Entered Item # 168704	0100-4500-53110-AJ 12.89
846577763	116-011261	16-3014	Smead® BCCRN Bar- Style Permanent Numerical Labels, 1, Red, Roll Of 500 Entered Item # 168946	0100-4500-53110-AJ 10.99
846577763	116-011261	16-3014	Smead® BCCRN Bar- Style Permanent Numerical Labels, 3, Dark Orange, Roll Of 500 Entered Item # 168866	0100-4500-53110-AJ 10.99
846577763	116-011261	16-3014	Smead® BCCRN Bar- Style Permanent Numerical Labels, 4, Light Green, Roll Of 500 Entered Item # 168848	0100-4500-53110-AJ 10.99
846577763	116-011261	16-3014	Smead® BCCRN Bar- Style Permanent Numerical Labels, 5, Dark Green, Roll Of 500 Entered Item # 155002	0100-4500-53110-AJ 21.98

Office Depot® Brand
Paper Clips, No. 1
Regular, Silver, 100
Clips Per Box, Pack Of
10 Boxes
Entered Item #
308478
Office Depot® Brand
Cleaning Duster, 10
Oz.
Entered Item #
911220
0100-4500-53110-AJ 1.56

846577763 116-011261 16-3014
116-011261 16-3014
Allscop® Memory Foam
Mouse Pad, 0.25"H x
9.75"W x 11.5"D,
Raindrop Blue
Entered Item #
916000
copy paper-letter-size,
item #273646
(NIPA 618-000-11-1
EXP 10/17/2016)
0100-4500-53110-AJ 12.99

846581149 116-011262 16-3014
116-011262 16-3067
Copy Paper
-- NIPA 618-000-11-1
exp 10/17/2016
Order #49355911-001
0100-4550-53110-AJ 95.85

847151066001 116-011442 16-3067
Membership Dues for
Justice Court Clerk /
Administrator Christl
Moss
0100-4570-54100-AJ 35.00

849355911001 116-011793 16-3201
Office Depot Brand
Scissors, 8" Straight
Black, Pack of 2 Item
Number 458612 NIPA
618-000-11-1 exp 10-
17-16
0100-4570-53110-AJ 11.92

849391506001 116-011725 16-3189
Office Depot Brand
Wirebound Notebook, 3-
hole Punched, 8 1/2" x
11", 3 subjects, college
ruled, 120 sheets,
assorted colors/no
color choice), Item
Number 588322
0100-4570-53110-AJ 7.10

849391506001 116-011725 16-3189
Office Depot Brand
Wirebound Notebook, 3-
hole Punched, 8 1/2" x
11", 3 subjects, college
ruled, 120 sheets,
assorted colors/no
color choice), Item
Number 588322
0100-4570-53110-AJ 7.10

849391506001 116-011725 16-3189
Office Depot Brand
Wirebound Notebook, 3-
hole Punched, 8 1/2" x
11", 3 subjects, college
ruled, 120 sheets,
assorted colors/no
color choice), Item
Number 588322
0100-4570-53110-AJ 7.10

[DEPARTMENT] Total : 4500 : DISTRICT CLERK :
[DEPARTMENT] 4550 : J P 1 :
[DEPARTMENT] 4570 : J P 3 :
[VENDOR] 0159610000000002 : OFFICE DEPOT :
[DEPARTMENT] Total : 4550 : J P 1 :
[DEPARTMENT] 4570 : J P 3 :
[VENDOR] 0068310000000001 : TEXAS
ASSOCIATION OF COUNTIES :
[VENDOR] 0159610000000002 : OFFICE DEPOT :
[DEPARTMENT] Total : 4550 : J P 1 :
[DEPARTMENT] 4570 : J P 3 :

849391506001	116-011725	16-3189	Office Depot Brand White Copy Paper, Letter Size Paper, 20 Lb., 500 Sheets Per Ream, Case of 10 Reams, Item Number 273646	0100-4570-53110-AJ 191.70
849391506001	116-011725	16-3189	Highmark Brand 100% Recycled Paper Towels, 11" x 9", 85 Sheets Per Roll, Case of 30 Rolls, Item Number 694185	0100-4570-53110-AJ 45.58
849391506001	116-011725	16-3189	Office Depot Brand OD350D (Brother DR- 350) Remanufactured Black Drum Unit Item Number 294677	0100-4570-53110-AJ 41.44
849391506001	116-011725	16-3189	Post-It Flags, 1" x 1 7/10" Blue 50 Flags Per Pad Box of 12 Pads Item Number 393210	0100-4570-53110-AJ 29.40
849391506001	116-011725	16-3189	Post-It Flags 1" x 1 7/10" Green 50 Flags Per Pad Box of 12 Pads Item Number 393955	0100-4570-53110-AJ 29.40
849391506001	116-011725	16-3189	Bic Round Stick Ballpoint Pens, Medium Point, 1.0 mm, Translucent Barrel, Black Ink, Pack of 60 Item Number 664011	0100-4570-53110-AJ 26.22
849391506001	116-011725	16-3189	Office Depot Brand Invisible Tape, 3/4" x 1296" Pack of 16 Item Number 473576	0100-4570-53110-AJ 62.56
849391506001	116-011725	16-3189	Kleenex Naturals Facial Tissue, 125 Sheets Per Box, Case of 48 Boxes Item Number 546318	0100-4570-53110-AJ 72.24
849391506001	116-011725	16-3189	Paper Mate Liquid Paper DryLine Ultra Correction Tape, Pack of 3 Item Number 286717	0100-4570-53110-AJ 32.56
849391506001	116-011725	16-3189	Office Depot Brand White Inkjet/Laser Permanent Full-Sheet Labels 8 1/2" x 11" Box of 100 Item Number 612071	0100-4570-53110-AJ 69.30

849391506001	116-011725	16-3189	EXPO Vis-A-Vis Wet Eraser Presentation Markers, Assorted Colors, Pack of 8 Item Number 735984	0100-4570-53110-AJ 15.89
849391506001	116-011725	16-3189	Office Depot Brand 100% Recycled Perforated Writing Pads, 8 1/2" x 11 3/4" 50 sheets white, pack of 6 pads Item Number 480675	0100-4570-53110-AJ 34.08
849391506001	116-011725	16-3189	Office Depot Brand Perforated Writing Pads, 5" x 8" Narrow Ruled 50 sheets white pack of 12 pads item number 306902	0100-4570-53110-AJ 41.94
849391506001	116-011725	16-3189	Office Depot Brand Self-Slick Notes, Lined, 4" x 6" Assorted Pastel Colors, 100 sheets per pad, Pack of 8 Item Number 723824	0100-4570-53110-AJ 31.74
849391506001	116-011725	16-3189	Office Depot Brand 100% Recycled Pen-Style Highlighters, Assorted Colors, Pack of 12 Item Number 469829	0100-4570-53110-AJ 15.12
849391506001	116-011725	16-3189	Energizer Industrial Alkaline AA Batteries Box of 24 Item Number 666526	0100-4570-53110-AJ 16.48
849391506001	116-011725	16-3189	Energizer Industrial Alkaline AAA Batteries, Box of 24 Item Number 445511	0100-4570-53110-AJ 16.48
849391506001	116-011725	16-3189	uni-ball 207 Impact RT Gel Pen Refills, Bold Point, 1.0 mm, Black Pack of 2 Item Number 65873	0100-4570-53110-AJ 47.88
849391506001	116-011725	16-3189	Office Depot Brand OD9697 (HP 96/97 / C9353FN / C8767WN / C9363VNN) Remanufactured Black/Tri-color Ink Cartridges, Pack of 2 Item Number 820086	0100-4570-53110-AJ 52.86
849391506001	116-011725	16-3189	uni-ball AIR Rollerball Pen, Medium Point, 0.7 mm, Black Barrel, Blue Ink, Pack of 12 Item Number 380733	0100-4570-53110-AJ 31.58

[DEPARTMENT] 4750 : COUNTY ATTORNEY :	849391506001	116-011725	16-3189	Paper Mate Grip Retractable Ballpoint Pens, Medium Point, 1.0 mm Red Barrel, Red Ink, Pakc of 24 Item Number 558164	0100-4570-53110-AJ 17.82
[DEPARTMENT] 4750 : WEST GROUP PAYMENT CENTER :	849391506001	116-011725	16-3189	Office Depot Brand 100 % Recycled Wood Clipboards, Legal Size, Pack of 2 Item Number 477678	0100-4570-53110-AJ 31.08
[DEPARTMENT] 4750 : J P 3 :	849391506001	116-011725	16-3189	Office Depot Brand Large Format Open-End Kraft Envelopes, 10" x 13" Brown, Pack of 250 Item number 331088	0100-4570-53110-AJ 58.20
[DEPARTMENT] 4750 : COUNTY ATTORNEY :	849391506001	116-011725	16-3189	Office Depot Brand Clean Seal Catalog Envelopes 6" x 9" White box of 250 Item Number 478154	0100-4570-53110-AJ 61.08 1,126.65
[DEPARTMENT] 02750 : HEWLETT OFFICE SYSTEMS, LLC :	834244774	116-011267	16-0947	INVOICE 834244774 ACCOUNT 1000198165	0100-4750-54000-LE 1440.00
[DEPARTMENT] 00462 : LEXIS NEXIS :	32979	116-011562	16-3105	Repair to Canon ir 6075 - giving error code E000013-0001	0100-4750-58000-LE 95.00
[DEPARTMENT] 03844 : ALLEN :	1606113691	116-011266	16-0849	legal research with Lexis Nexis Invoice 1606113691 June ACCOUNT 119MFFH	0100-4750-54000-LE 298.00
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	30055934	116-011637	16-3179	CLE TRAINING	0100-4750-54100-LE 65.00
[VENDOR] 01596 : OFFICE DEPOT :	30055934	116-011637	16-3179	Brother Fax Machine FAX2840 Item 846583 Brother TN-420 Black Toner Cartridge	0100-4750-58000-LE 199.99
	848622815001	116-011557	16-3156	Economy Storage Boxes	0100-4750-53110-LE 58.56
	848622815001	116-011557	16-3156	Economy Prong Fastener Sets	0100-4750-53110-LE 36.45
	848622815001	116-011557	16-3156	Notary Book	0100-4750-53110-LE 15.99
	848622815001	116-011557	16-3156	Dymo D1 45803 Tape Office Depot Tyvek Envelopes	0100-4750-53110-LE 9.79
	848622815001	116-011557	16-3156	Office Depot Tyvek Envelopes	0100-4750-53110-LE 27.15
	848622815001	116-011557	16-3156	Brwny Paper towels Smead Numerical Label "S"	0100-4750-53110-LE 19.50
	848622815001	116-011557	16-3156		0100-4750-53110-LE 10.99

848622815001 116-011557 16-3156 Smead Numerical "0"
 848622815001 116-011557 16-3156 Post-It Notes 1 1/2 X 2
 848622815001 116-011557 16-3156 Manila Folders
 848623018001 116-011558 16-3156 Verbatim DVD-R
 848623019001 116-011559 16-3156 CD/DVD Sleeves
 HP LaserJet 410A
 Cartridge Magenta
 CF413A
 HP LaserJet 410A
 Cartridge CF412A -
 Yellow

848623021001 116-011560 16-3156
 848623022001 116-011561 16-3156
 0100-4750-53110-LE 109.99
 0100-4750-53110-LE 109.99

[VENDOR] 00362 : JEFF ENGLAND MOTOR CO
 INC :
 06/01/2016 116-011264 16-2716 Polygraph Exam on
 M201600242 Rios

[VENDOR] 4627 : BOEDEKER :
 6054389 116-011265 16-0414 2012 Impala - Battery
 Replacement

R071416BOEDEKER 116-011521 16-0414 PER DIEM MILEAGE
 R071416BOEDEKER 116-011521 16-0414 PER DIEM MILEAGE
 R071416BOEDEKER 116-011521 16-0414 PER DIEM MILEAGE
 R071416BOEDEKER 116-011521 16-0414 PER DIEM MILEAGE
 R071416BOEDEKER 116-011521 16-0414 PER DIEM MILEAGE
 R071416BOEDEKER 116-011521 16-0414 PER DIEM MILEAGE
 R071416BOEDEKER 116-011521 16-0414 PER DIEM MILEAGE
 R071416BOEDEKER 116-011521 16-0414 PER DIEM MILEAGE
 R071416BOEDEKER 116-011521 16-0414 PER DIEM MILEAGE
 R071416BOEDEKER 116-011521 16-0414 PER DIEM MILEAGE

[DEPARTMENT] Total : 4750 : COUNTY ATTORNEY :
 [DEPARTMENT] 4760 : DISTRICT ATTORNEY :
 [VENDOR] 00570 : WEST GROUP PAYMENT
 CENTER :
 834246155 116-011269 16-2016 west information JUNE
 2016 ACCOUNT
 10000057875
 834325502 116-011737 16-2016 west information
 account 1000057875
 172816
 office depot brand
 economy file folders 1/3
 cut letter size manilla
 pack
 179365
 swingline optima 40
 desk stapler silver
 black orange
 — NIPA 618-000-11-1
 exp 10/17/2016
 Order 847317208-001
 —

[VENDOR] 01596 : OFFICE DEPOT :
 847317208001 116-011268 16-3077
 0100-4760-53110-LE 19.80
 0100-4760-53110-LE 34.52

847317208001 116-011268 16-3077
 0100-4760-53110-LE 19.80
 0100-4760-53110-LE 34.52

656494
 Office Microwave
 --- NIPA 618-000-11-1
 exp 10/17/16
 Order 847614792-001

 0100-4760-53110-LE 90.99

[VENDOR] 02000 : ACCUTRACE TESTING INC : 33303 16-011855 INVOICE 33303 0100-4760-54000-LE 140.00

[VENDOR] 02429 : PRESTO PRINTING : 235424 16-011270 16-3115
 235424 16-011270 16-3115
 [DEPARTMENT] Total : 4760 : DISTRICT ATTORNEY :
 --- TMMAS Contract
 966-M1 exp 2/28/17 ---
 shipping fee 3,219.16
 0100-4760-53110-LE 12.60
 0100-4760-53110-LE 4.85

[DEPARTMENT] 4950 : AUDITOR :
 [VENDOR] 00683 : TEXAS ASSOCIATION OF COUNTIES : 9775 16-011829
 KIRK KIRTPATRICK
 CONF
 0100-4950-54100-FN 230.00

[VENDOR] 00891 : JPMORGAN CHASE BANK, NA : 070716 16-011631 16-3150
 2 Drawer lateral file cabinet to match as closely as possible to the mission furniture already at Courthouse.
 oakrnsdkkrlf569
 0100-4950-53110-FN 524.00

[VENDOR] 5031 : CROWE : R071416CROWE 16-011510
 PER DIEM MILEAGE,
 MEALS AUSTIN
 071416
 0100-4950-54100-FN 230.20
 984.20

[DEPARTMENT] 4960 : PERSONNEL :
 [VENDOR] 00891 : JPMORGAN CHASE BANK, NA : July 6, 2016 16-011634 16-2508
 Blanket for Sonic Boom Challenge from April 2016 through Sept 2016. Reward Cards for each month
 0100-4960-54360-GG 741.65

[VENDOR] 00681 : REAL PERFORMANCE PHYSICAL THERAPY : July 6, 2016 16-011305 16-0397
 July 6, 2016 16-011305 16-0397
 [DEPARTMENT] Total : 4960 : PERSONNEL :
 New Hire Drug Testing
 DOT Drug Testing
 0100-4960-53850-GG 156.00
 0100-4960-54920-GG 161.00
 1,058.65

[DEPARTMENT] 4990 : TAX COLLECTOR :
 [VENDOR] 01596 : OFFICE DEPOT : 848038465001 16-011617 16-3124
 848038465001 16-011617 16-3124
 848038465001 16-011617 16-3124
 Post it notes 0100-4990-53110-GG 29.86
 copy paper 0100-4990-53110-GG 292.48
 pens 0100-4990-53110-GG 29.52
 pens 0100-4990-53110-GG 7.38

[VENDOR] 03357 : S AND D PRINTING :	3467	116-011615	16-3130	5000 HEB handouts	0100-4990-53140-GG 239.00
[VENDOR] 00438 : LASER PRINTERS AND MAILING SERVICE LLC :	130000	116-011614	16-3307	2016 Tax Year Postage Deposit RFP2013-312 Printing & Mailing Tax Strms	0100-4990-53100-GG 40000.00
[VENDOR] 00441 : LASER SECURITY RESPONSE INC :	160717	116-011616	16-0462	Armored car Service Oct 15-Sept 16	0100-4990-54000-GG 1800.00
[DEPARTMENT] Total : 4990 : TAX COLLECTOR :					42,398.24
[DEPARTMENT] 5100 : NON-DEPARTMENTAL :					
[VENDOR] 02265 : PECAN VALLEY CENTERS :	4th Quarter 06/16	116-011273	16-0341	4th Quarter Payment 06/20/16	0100-5100-54020-GG 20000.00
[VENDOR] 03972 : HOLMES MURPHY AND ASSOCIATES INC :	374091	116-011685	16-1773	Consulting Services 07/15/16	0100-5100-54000-GG 3333.33
[VENDOR] 00968 : JOHNSON COUNTY FAMILY CRISIS CENTER :	MAY-16	116-011457		CHILD SAFETY MAY 2016	0100-5100-54050-GG 3100.05
[VENDOR] 01463 : CASA OF JOHNSON COUNTY INC :	MAY-16	116-011458		CHILD SAFETY MAY 2016	0100-5100-54050-GG 3100.05
[VENDOR] 00814 : CAREFLITE :	160708-307	116-011274	16-0385	FY 2016 Employee Memberships	0100-5100-54760-GG 60.00
[VENDOR] 03539 : CITY OF FORT WORTH :	1644820.203	116-011846		WASTE COLLECTION 2016 3RD QRT	0100-5100-54000-GG 329.00
[VENDOR] 00371 : CHILDREN'S ADVOCACY CENTER OF JOHNSON COUNTY :	MAY-16	116-011456		CHILD SAFETY MAY 2016	0100-5100-54050-GG 3100.05
[VENDOR] 00571 : CROSIER PEARSON-CLEBURNE FUNERAL HOME :	07-16-DC034	116-011272	16-0343	Indigent Cremation for Ronnie Delp Jr.	0100-5100-54120-GG 650.00
[VENDOR] 00171 : AWARDS BY MASTER CRAFT :	3598	116-011686	16-3191	9X12 Walnut Plaque for Sammy Garza	0100-5100-54130-GG 77.75
	3598	116-011686	16-3191	9X12 Walnut Plaque for Garry Ingram	0100-5100-54130-GG 77.75
[VENDOR] 0068310000000010 : TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL :	NRDD-001865-LE	116-011462		TAC ROBERT DENNIS LITIGATION	0100-5100-54880-GG 61.00
	NRDD-001916	116-011823		TAC R. FULLER LITIGATION	0100-5100-54880-GG 2427.73
[VENDOR] 4299.103 : BLUEBONNETT RC&D INC :	2015-2016 DUES	116-011826		2015-2016 MEMBERSHIP DUES	0100-5100-54100-GG 150.00
[DEPARTMENT] Total : 5100 : NON-DEPARTMENTAL :					36,466.71
[DEPARTMENT] 5400 : ELECTION :					

[VENDOR] 00372 : READY REFRESH :

06g0123861544 116-011724

16-0845

06/07/16-07/06/16
Water Usage account
0123861544

0100-5400-54000-EL 26.47

[VENDOR] 01074 : BOURGEOIS :
[DEPARTMENT] Total : 5400 : ELECTION :

R071316BBOURGEOIS 116-011843

PER DIEM MILEAGE &
CAR RENTAL 071316

0100-5400-54100-EL 353.43
379.90

[DEPARTMENT] 5500 : CONSTABLE 1 :

[VENDOR] 01596 : OFFICE DEPOT :

847728998001 116-011286

16-3094

HP305A CYAN TONER
CE411A
1 HP305A YELLOW

0100-5500-53110-LE 101.43

847728998001 116-011286

16-3094

TONER CE412A
DYMO LABEL 779551
PAPER MATE INK/JOY
GEL PENS

0100-5500-53110-LE 101.43
0100-5500-53110-LE 26.22

847728998001 116-011286

16-3094

1 PENCIL CUP

0100-5500-53110-LE 23.39

847729576001 116-011287

16-3094

1 HP 305 A MAGENTA
TONER CE413A
3 BOXES OF COPY
PAPER

0100-5500-53110-LE 101.43

847746001001 116-011288

16-3093

1 PACK OF 2
SCISSORS 459612

0100-5500-53110-LE 141.30

847746001001 116-011288

16-3093

5 PURELL HAND
SANITIZER PUMP
1 BOX OF
PRESSBOARD

0100-5500-53110-LE 2.98

847746001001 116-011288

16-3093

FOLDERS IN RED

0100-5500-53110-LE 18.90

[VENDOR] 00065 : HAUKE GARAGE :

16298 116-011284

16-2377

COOLANT REPAIRS
TO 2009 DODGE
OIL CHANGE FOR

0100-5500-54500-LE 809.35

16312 116-011285

16-2377

2010 DODGE

0100-5500-54500-LE 43.35

[VENDOR] 00743:00000000003 : AT&T MOBILITY : 980230594X07142016 116-011820

06/07/16-07/06/16 CON
PCT 1

0100-5500-54200-LE 189.95

[VENDOR] 4510 : TEXAS PUBLIC SAFETY
INSTALLERS :

160711 116-011840

16-011840

INVOICE 160711

0100-5500-54500-LE 75.00

[VENDOR] 4582 : TRANSUNION RISK AND
ALTERNATIVE DATA SOLUTIONS INC :

07/01/2016 116-011463

16-011463

ACCT ID 418035
06/01/16-06/30/16

0100-5500-54000-LE 25.00

[VENDOR] 4911 : ABSOLUTE REPAIR
SPECIALISTS LLC :

7270 116-011283

16-1228

OIL CHANGE FOR
2009 DODGE
OIL CHANGE FOR
2009 DODGE

0100-5500-54500-LE 32.55

[DEPARTMENT] Total : 5500 : CONSTABLE 1 :

7270 116-011283

16-1228

OIL CHANGE FOR
2009 DODGE

0100-5500-54500-LE 18.31
1,730.96

[DEPARTMENT] 5510 : CONSTABLE 2 :

[VENDOR] 00008 : O'REILLY AUTOMOTIVE, INC :

0643-313833 116-011139

16-0396

air filters

0100-5510-54500-LE 23.27

[VENDOR] 03369 : BURLERSON CAR WASH AND OIL CHANGE :

0164353	116-0111440	16-0407	FLEET OIL CHANGE	0100-5510-54500-LE 24.95
0164349	116-011141	16-0407	FLEET OIL CHANGE	0100-5510-54500-LE 57.45
0164403	116-011142	16-0407	fleet oil change	0100-5510-54500-LE 29.70

[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :

06162016	116-011627	16-2978	FOREVER STAMPS	0100-5510-53100-LE 235.00
06162016	116-011627	16-2978	\$1.00 STAMPS	0100-5510-53100-LE 200.00

[VENDOR] 4582 : TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC :

251726 063016	116-011143	16-2322	account 251726 billing period 06/01/16-06/30/16	0100-5510-54000-LE 26.00
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[VENDOR] 0159610000000002 : OFFICE DEPOT :
[DEPARTMENT] Total : 5510 : CONSTABLE 2 :

845676896001	116-011138	16-2977	OFFICE SUPPLIES - FOLDERS,DVD CASES,POSTAL SCALE,PENS STAMP DISPENSER AND EARPHONES NIPA 618-000-11-1	0100-5510-53110-LE 130.85
			EXP 10/17/2016	727.22

[DEPARTMENT] 5520 : CONSTABLE 3 :
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :

16-1589	116-011794	16-1589	book of stamps	0100-5520-53100-LE 88.20
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[VENDOR] 0159610000000002 : OFFICE DEPOT :
[DEPARTMENT] Total : 5520 : CONSTABLE 3 :

849291812001	116-011441	16-3186	Paper NIPA 618-000-11-1	0100-5520-53110-LE 31.95
849291812001	116-011441	16-3186	1 exp 10-17-16	0100-5520-53110-LE 10.55
849291812001	116-011441	16-3186	file folders, purple	0100-5520-53110-LE 10.38
849291812001	116-011441	16-3186	gray file folders	0100-5520-53110-LE 17.99
849291812001	116-011441	16-3186	envelopes	0100-5520-53110-LE 14.32
849291812001	116-011441	16-3186	pens	0100-5520-53110-LE 6.80
849291812001	116-011441	16-3186	pens	180.19

[DEPARTMENT] 5530 : CONSTABLE 4 :
[VENDOR] 02763 : AUTOZONE INC. :

1349201243	116-011721	16-0487	POWER STATION	0100-5530-54500-LE 18.49
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[VENDOR] 01476 : LONE STAR CAR WASH AND FAST LUBE :

312241	116-011720	16-3253	2013 CHEVY PICKUP	0100-5530-54500-LE 20.95
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[VENDOR] 00542 : WRIGHT TIRE COMPANY INC :

28594	116-011250	16-3146	ROTATION SERVICE MASTER WINDOW AND LEFT WINDOW SWITCH	0100-5530-54500-LE 34.95
28611	116-011251	16-3046	4 NEW TIRES FOR 2013 CHEVY PICKUP. QUOTE ATTACHED TIRE DISMOUNT/MOUNT-PASS/ILT	0100-5530-54450-LE 711.80
28612	116-011252	16-3199		0100-5530-54450-LE 60.00
28612	116-011252	16-3199		

[DEPARTMENT] Total : 5530 : CONSTABLE 4 :
 28612 116-011252 16-3199 STATE TIRE FEE 0100-5530-54450-LE 16.00
 28786 116-011832 RIGHT SIDE 0100-5530-54500-LE 298.87
 1,280.46

[DEPARTMENT] 5600 : SHERIFF ADM/PATROL :
 [VENDOR] 00008 : O'REILLY AUTOMOTIVE, INC
 0709-375542 116-011188 16-0216 Geyer 0100-5600-54500-LE 54.11
 0709-378601 116-011494 16-0216 Wire, Fuse Holder, 20amp Blade, Tape 0100-5600-54500-LE 49.13
 0709-377505 116-011574 16-3296 J Wagner 0100-5600-54500-LE 191.24
 M Smith new cilu set

634 blower motor
 672 brake pads & rotors
 603 rearview mirror adhesive
 677 door actuator
 0100-5600-54500-LE 550.21
 [VENDOR] 02763 : AUTOZONE INC. :
 1349197793 116-011307 16-2756 710 Creek Crew - Smith 0100-5600-54500-LE 31.98
 1349195851 116-011308 16-2756 627 Kniffen radiator hose 0100-5600-54500-LE 13.87
 1349202982 116-011571 16-2756 Cleaning for units for funeral 0100-5600-54500-LE 132.65
 1349203828 116-011572 16-2756 Automatic Trans Fluid 0100-5600-54500-LE 6.48
 1349203766 116-011703 16-2756

[VENDOR] 01495 : TARRANT COUNTY COMMUNITY COLLEGE :
 NW 100566 116-011144 16-2837 Firearms Instructor training - June 20-24, 2016 for R. Hogan 0100-5600-54110-LE 250.00

[VENDOR] 00444 : LAW ENFORCEMENT SYSTEMS INC :
 194590 116-011692 16-3205 Citation Books- Numbered (company has last number) TX-09 Texas Traffic Ticket 25 citations per book (1000 total) 0100-5600-53110-LE 271.20
 194590 116-011692 16-3205 Shipping 0100-5600-53100-LE 15.00
 [VENDOR] 00891 : JPMORGAN CHASE BANK, NA :
 92145511 116-011630 16-3053 Model No. PMNN4424AR BATT IMPRES LION 2350T Registration for Jody Augsburg and Garrett Bennett to attend Robbery Investigators Conference in Fort Worth on Aug. 17-19, 2016 0100-5600-53420-LE 2340.00

530206729 A 116-011632 16-3143 Registration for Jody Augsburg and Garrett Bennett to attend Robbery Investigators Conference in Fort Worth on Aug. 17-19, 2016 0100-5600-54110-LE 250.00
 530206729 B 116-011633 16-3143 0100-5600-54110-LE 250.00

VENDOR] 01596 : OFFICE DEPOT :

7127 6-15	116-011640	16-1279	Blanket PO for deputy meals and transport for Dec. 2015 thru May 2016	0100-5600-54250-LE 15.00
848649904001	116-011499	16-3163	Avery Big Tab Write On Dividers	0100-5600-53110-LE 9.56
848649904001	116-011499	16-3163	Office Depot Envelopes 6x9	0100-5600-53110-LE 13.56
848649904001	116-011499	16-3163	Office Depot Envelopes 10x13	0100-5600-53110-LE 6.93
848649904001	116-011499	16-3163	OIC Binder Clips, Mini	0100-5600-53110-LE 3.20
848649904001	116-011499	16-3163	OIC Binder Clips, Small	0100-5600-53110-LE 6.40
848649904001	116-011499	16-3163	Oxford Index Cards	0100-5600-53110-LE 4.16
848649904001	116-011499	16-3163	Office Depot Copy Paper	0100-5600-53110-LE 548.40
848649904001	116-011499	16-3163	Post-it File Folder Tabs	0100-5600-53110-LE 8.30
848649904001	116-011499	16-3163	Post-it File Folder Tabs	0100-5600-53110-LE 8.30
848649904001	116-011499	16-3163	Office Depot Paper Clips	0100-5600-53110-LE 3.10
848649904001	116-011499	16-3163	Post It Notes 3x3	0100-5600-53110-LE 15.16
848649904001	116-011499	16-3163	Post It Notes 3x3	0100-5600-53110-LE 15.16
848649904001	116-011499	16-3163	Post It Notes 3x3	0100-5600-53110-LE 14.31
848649904001	116-011499	16-3163	Bus Cards (500 per box) for Jody Augsburg	
848649904001	116-011499	16-3163	Black Ink Printed on Pre-Printed Shells sample attached w/changes	0100-5600-53110-LE 35.00

VENDOR] 03357 : S AND D PRINTING :

VENDOR] 00542 : WRIGHT TIRE COMPANY INC :

3466	116-011314	16-3137		0100-5600-53110-LE 35.00
28586	116-011195	16-2548	603 M.Smith	0100-5600-54450-LE 15.00
28601	116-011196	16-2548	674 Creek Crew	0100-5600-54450-LE 15.00
28545	116-011306	16-3173	Creek Crew TRALLER	0100-5600-54450-LE 88.35
28677	116-011563	16-2548	672 Torrey	0100-5600-54450-LE 15.00
28679	116-011564	16-2548	601 Link	0100-5600-54450-LE 15.00

[VENDOR] 00887 : LONESTAR RANCH AND
OUTDOORS :

368994 16-011575 16-1390

Sweat Stock 0100-5600-53460-LE 47.50

[VENDOR] 03381 : DARBY RICHARD E :

1760 16-011576 16-2684
1761 16-011577 16-2684

Service# 16003817-
Small Calf 0100-5600-53460-LE 340.00
Service# 16003963-
Horses 0100-5600-53460-LE 340.00
Service# 16004232-
Small Donkey/RFB
2013-313 C/C
5/27/2015 EXP
6/30/2016
Service# 16051023-
Cows (50)
Service# 16003606-
Small Brown Horse

1762 16-011578 16-2684
1763 16-011579 16-2684
1764 16-011580 16-2684

Tires: LT 265-70 R17
Firestone TransForce
AT (all terrain)
Tires for Tahoes
P265-60R17 (5 sets)
Firehawk GT V Pursuit
F023189

[VENDOR] 01968 : SOUTHERN TIRE MART :

54254335 16-011193 16-3097

0100-5600-54450-LE 824.34

[VENDOR] 00010 : JOHNSON COUNTY AUTO
SALES, INC. :

233936 16-011690 16-3315

Unit# 710 0100-5600-54500-LE 45.50

54253907 16-011194 16-3073
54255620 16-011581 16-3218

Buy Board 470-14 exp
11-30-17 0100-5600-54450-LE 2347.20
Tires: Yokohama
265/65R17 All Terrain
BuyBoard 470-14 0100-5600-54450-LE 330.00

[VENDOR] 02944 : WATCHGUARD VIDEO :

4B01NV0001336 16-011500 16-3051
4B01NV0001336 16-011500 16-3051

Primera Bravo 4101
DVD Robot-Blu
DVD+/-CD-R/BD-R
HDW-4RE-RBT-BLU
Shipping/Handling
Self Inking Stamp: S-
830's, Red Ink
REJECTED with
wording
see sample attached
Self Inking Stamp: S-
832's, Black Ink
Wording with Wrenn
see sampled attached
Self Inking Stamp: S-
832's, Black Ink
Wording with Tucker
see sampled attached
Shipping (estimated
price)

0100-5600-53300-LE 3995.00
0100-5600-53100-LE 40.00

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

20167 16-011573 16-3197

0100-5600-53110-LE 30.04

20167 16-011573 16-3197

0100-5600-53110-LE 13.96

20167 16-011573 16-3197
20167 16-011573 16-3197

0100-5600-53110-LE 13.96
0100-5600-53100-LE 10.00

[VENDOR] 00796 : FAMILY MEDICINE ASSOCIATES PA : 5437C11970 116-011312 16-0213

[VENDOR] 00694 : TARRANT COUNTY MEDICAL EXAMINER : 45931 116-011443 16-0996
45930 116-011444 16-3274

[VENDOR] 01174 : NATIONAL SHERIFF S ASSOCIATION : 052526 06/01/16 116-011315 16-3214

[VENDOR] 00293 : SIRCHIE FINGER PRINT LABORATORIES : 0260284-IN 116-011691 16-3083

0260284-IN 116-011691 16-3083

0260284-IN 116-011691 16-3083

0260284-IN 116-011691 16-3083

0260284-IN 116-011691 16-3083

0260284-IN 116-011691 16-3083

0260284-IN 116-011691 16-3083

0260284-IN 116-011691 16-3083

0260284-IN 116-011691 16-3083

0260284-IN 116-011691 16-3083

0260284-IN 116-011691 16-3083

0260284-IN 116-011691 16-3083

Blanket PO for Drug Screens/Physicals on Employees and New Hires
D Ames
A Jones
0100-5600-54000-LE 108.00

Service# 16003076-
Bennett
Service# 16003059-
Alford
0100-5600-54000-LE 20.00
0100-5600-54000-LE 400.00

NSA Membership Dues
Renewal for Sheriff Bob
Alford through
7/31/2017
0100-5600-54100-LE 170.00

ECMD250 GROUND
SEARCH METAL
DETECTOR
TMDT100
TRACE METAL
DETECTION KIT
FRA00003
BLUESTAR
FORENSIC
SM100N1C RED
BIO SHORTS
SM10002
SIRCHMARK
EVIDENCE TAPE
ESB5
SEALS BLUE
SCL200
BASIC COMPACT
SCALE
PPSS03
PHOTO EVIDENCE
SCALE LABELS
BPP09128
BLACKPOWDER 128
OZ SILK BLACK
FINGERPRINT
POWDER
MFC100
PATROL LATENT
PRINT KITS
BT300BP
BARRIER TAPE
SHERIFF LINE DO
NOT CROSS?
Shipping & Handling
(Per Quote 0795313)

0100-5600-53910-LE 251.96

0100-5600-53910-LE 258.20

0100-5600-53910-LE 177.66

0100-5600-53910-LE 87.70

0100-5600-53910-LE 125.60

0100-5600-53910-LE 147.20

0100-5600-53910-LE 226.80

0100-5600-53910-LE 226.80

0100-5600-53910-LE 23.88

0100-5600-53910-LE 140.72

0100-5600-53910-LE 840.30

0100-5600-53910-LE 746.60

0100-5600-53910-LE 183.50

[VENDOR] 0057710000000002 : TEXAS HEALTH
CLEBURNE OCCUPATIONAL HEALTH : 223287 116-011313 16-1130

Drug Screening on
Employees
A Jones 0100-5600-54000-LE 20.00

[VENDOR] 4319 : PSYCHSCREENING : 259 116-011311 16-0218

New Hire Screenings
Dunivan,Brandon 0100-5600-54000-LE 225.00

[VENDOR] 4437 : CHISHOLM TRAIL FIREARMS : 25170 116-011187 16-2861
25673 116-011318 16-3261
25672 116-011837

Magtech 38 special 158
grain
Item 6109 190 LUMEN
SALES RECEIPT
25672 0100-5600-54110-LE 159.96

[VENDOR] 4890 : RED THE UNIFORM TAILOR : 00G20912 116-011316 16-2829
0G20774a 116-011317 16-2829

MIKE POWELL
Uniforms per Uniform
Allowance 0100-5600-53330-LE 33.99
Uniforms per Uniform
Allowance M Powell 0100-5600-53330-LE 25.98

[VENDOR] 4933 : JOSHUA LUBE & TUNE : 5620 116-011189 16-2557
5615 116-011190 16-2557
5616 116-011191 16-2557
5659 116-011192 16-2557
5712 116-011309 16-2557

703 Cook STATE
INSPECTION 0100-5600-54500-LE 25.50
657 Smith 0100-5600-54500-LE 41.95
657 Smith 0100-5600-54500-LE 41.95
655 Hogan 0100-5600-54500-LE 25.50
652 Cox 0100-5600-54500-LE 25.50
702 Pettigrew FULL
SERVICE OIL 0100-5600-54500-LE 37.95
CHANGE 0100-5600-54500-LE 37.95
600 Powell 0100-5600-54500-LE 41.95
624 Carter 0100-5600-54500-LE 66.85
628 Cunningham 0100-5600-54500-LE 54.85
Tim inspection 0100-5600-54500-LE 7.00

5880 116-011565 16-2557
5834 116-011566 16-2557
5833 116-011567 16-2557
5762 116-011568 16-2557
5728 116-011569 16-2557
5811 116-011570 16-2557
6039 116-011704 16-2557
6016 116-011705 16-2557
5938 116-011706 16-2557

705 Hoschar inspection 0100-5600-54500-LE 25.50
622 TALLEY 0100-5600-54500-LE 37.95
665 Masden 0100-5600-54500-LE 37.95
654 Bethell 0100-5600-54500-LE 41.95

[VENDOR] 4299,100 : SPANISHONPATROL.COM : 2380 116-011821

INVOICE 2380 PO 16-
27490 911 DISPATCH 0100-5600-54110-LE 198.00

[DEPARTMENT] Total : 5600 : SHERIFF ADM/PATROL : 20,086.63

[DEPARTMENT] 5610 : SHERIFF - JAIL :
[VENDOR] 00217 : TEXAS MEDICINE
RESOURCES LLP :

ARMENDAREZ,J 6-13-11 116-011771 16-3024
DAVIS, CHRIS 6-22-16 116-011772 16-3024
HERNANDEZ,C 6-13-16 116-011773 16-3024
PHILLIPS,D 06-14-16 116-011774 16-3024
PHILLIPS,D 06-27-16 116-011775 16-3024

ARMENDAREZ,
JUSTIN 6-13-16 0100-5610-54210-LE 298.28
DAVIS, CHRIS 6-22-16 0100-5610-54210-LE 98.98
HERNANDEZ,
CRYSTAL 6-13-16 0100-5610-54210-LE 105.40
PHILLIPS, DARRELL
06-14-16 0100-5610-54210-LE 105.40
Blanket PO thru 9-30-
16 0100-5610-54210-LE 105.40

TURNER, JOHN 06-14-11 16-011776 16-3024 TURNER, JOHN 06-14-16 0100-5610-54210-LE 98 98

[VENDOR] 00139 : QUEST DIAGNOSTICS INC : BURCIAGA, VIRGINIA 2 116-011595 16-3231 BURCIAGA, VIRGINIA 02-24-16 0100-5610-54210-LE 190 85

[VENDOR] 00333 : RADIOLOGY ASSOCIATES OF NORTH TEXAS : MEDEARIS, CHRISTOPHER 116-011596 16-3233 MEDEARIS, CHRISTOPHER 5-17-16 0100-5610-54210-LE 23 25

MEDEARIS, CHRIS 116-011597 16-3233 MEDEARIS, CHRISTOPHER 5-17-16-2 0100-5610-54210-LE 6 42

WARNER, JERRY 4-21-116-011598 16-3233 WARNER, JERRY 4-21-16 0100-5610-54210-LE 7 75

WARNER, JERRY 5-11-16 116-011738 16-3233 BLANKET PO THRU 9-30-16 0100-5610-54210-LE 52 39

[VENDOR] 00105 : TEXAS HEALTH HUGULEY : WARNER, JERRY 11-20 116-011841 20156 WARNER, JERRY 11-20156 0100-5610-54210-LE 2626 23

[VENDOR] 00053 : TEXAS HEALTH FORT WORTH : J093632*3815*1 116-011366 16-3023 Carlos, Chris 4-2-16 0100-5610-54210-LE 98 74

J095683*3815*1 116-011367 16-3023 Breges, Peter 5-17-16 0100-5610-54210-LE 1532 58

J061819*3815*2 116-011368 16-3023 Reston, Stephen 5-12-16 0100-5610-54210-LE 125 86

J095425*3815*3 116-011369 16-3023 Clark, Alonzo 5-20-16 0100-5610-54210-LE 196 21

J061819*3815*3 116-011370 16-3023 Reston, Stephen 3-31-16 0100-5610-54210-LE 26 01

J049560*3815*2 116-011371 16-3023 O'Neal, Joseph 3-21-16 0100-5610-54210-LE 132 63

J004045*3815*1 116-011372 16-3023 Clark, Dennis 3-23-16 0100-5610-54210-LE 818 07

J095461*3815*1 116-011373 16-3023 Ellison, Mosses 3-15-16 0100-5610-54210-LE 49 32

J039126*3815*1 116-011374 16-3023 Chavez, Antonio 3-26-16 0100-5610-54210-LE 95 73

[VENDOR] 01745 : WEBB CASPER TREV D O : KENNEMER, HOWELL 04-26-16 16-3276 KENNEMER, HOWELL 04-26-16 0100-5610-54210-LE 80 23

[VENDOR] 03736 : TEXAS RADIOLOGY ASSOCIATES LLP : KENNEMER, HOWELL 05-04-16 16-3276 KENNEMER, HOWELL 05-04-16 0100-5610-54210-LE 401 22

ARMENDAREZ, JUSTIN 06-13-16 16-3026 ARMENDAREZ, JUSTIN 06-13-16 0100-5610-54210-LE 25 13

ARMENDAREZ, JUSTIN 06-14-16 16-3026 ARMENDAREZ, JUSTIN 06-14-16 0100-5610-54210-LE 25 13

DAVIS, CHRIS 06-22-16 16-3026 DAVIS, CHRIS 06-22-16 0100-5610-54210-LE 131 51

DAVIS, CHRIS 06-22-16 16-3026 DAVIS, CHRIS 06-22-16-2 0100-5610-54210-LE 43 30

HALL, DAVID 06-02-16 116-011781 16-3026 HALL, DAVID 06-02-16 0100-5610-54210-LE 6 42

HERNANDEZ, CRYSTAL 6-13-16 16-3026 HERNANDEZ, CRYSTAL 6-13-16 0100-5610-54210-LE 39 03

KELCH, JAMES 06-06-16 116-011783 16-3026 KELCH, JAMES 06-06-16 0100-5610-54210-LE 30 74

	PHILLIPS,D 06-14-16	116-011784	16-3026	PHILLIPS, DARRELL 06-14-16	0100-5610-54210-LE 6.95
	HILLIPS,D 06-27-16	116-011785	16-3026	HILLIPS, DARRELL 06- 27-16	0100-5610-54210-LE 6.95
	TOWLES, C 6-20-16	116-011786	16-3026	TOWLES, CHARLES 6- 20-16	0100-5610-54210-LE 68.96
	TURNER,J 06-14-16	116-011787	16-3026	TURNER, JOHN 06-14- 16	0100-5610-54210-LE 32.08
	TOWLES,C 6-14-16	116-011788	16-3026	TOWLES, CHARLES 6- 14-16	0100-5610-54210-LE 40.36
VENDOR] 01571 : CLEBURNE OBSTETRICS AND GYNECOLOGY ASSOCIATES :	Lewis, Kellie 6-14-16	116-011365	16-3019	Lewis, Kellie 6-14-16	0100-5610-54210-LE 109.28
VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	2268644 071116	116-011427	16-3125	5 TOOL KIT KOBALT 10IN SCREWDRIVER DRILL	0100-5610-53300-LE 539.48
	2437903 071316	116-011428	16-3125		0100-5610-53300-LE 40.27
VENDOR] 00887 : LONESTAR RANCH AND OUTDOORS :	368392	116-011425	16-3164	EZ START BLOWER	0100-5610-53300-LE 929.23
VENDOR] 00597 : COOK CHILDREN S MEDICAL CENTER :	V00010015145	116-011450		SEXUAL ABUSE EXAM R WAUGH 092311	0100-5610-54210-LE 700.00
	V0010008083	116-011451		SEXUAL ABUSE EXAM P. DAVIS 102803	0100-5610-54210-LE 700.00
	V00009964787	116-011520		H. LEWIS DOB 12142001	0100-5610-54210-LE 700.00
VENDOR] 00202 : THOMAS RUBBER STAMP CO., INC. :	20118	116-011310	16-3144	"CASH BOND 90591" STAMP PRINTER 40 SELF INKING PER QUOTE RED INK SHIPPING	0100-5610-53110-LE 23.60
	20118	116-011310	16-3144		0100-5610-54000-LE 3.50
VENDOR] 00802 : EXCEL X RAY LLC :	BURLESON,RICKY 6-1-	116-011586	16-3022	BURLESON, RICKY 6- 1-16	0100-5610-54210-LE 18.71
	GATTON, ERIC 6-7-16	116-011587	16-3022	GATTON, ERIC 6-7-16	0100-5610-54210-LE 18.71
	HAYES, GARY 6-16-16	116-011588	16-3022	HAYES, GARY 6-16-16	0100-5610-54210-LE 18.71
	HAZEN, ROBERT 6-1-1	116-011589	16-3022	HAZEN, ROBERT 6-1- 16	0100-5610-54210-LE 28.87
	MEDEARIS, CHRIS 6-30	116-011590	16-3022	MEDEARIS, CHRISTOPHER 6-30- 16	0100-5610-54210-LE 25.66
	THOMAS, DEBRA 6-30	116-011591	16-3022	THOMAS, DEBRA 6-30- 16	0100-5610-54210-LE 18.71
VENDOR] 00577 : TEXAS HEALTH HARRIS METHODIST CLEBURNE :	BERNHARDT, A 5-18-16	116-011740	16-3044	BERNHARDT, ANJA 5- 18-16	0100-5610-54210-LE 3280.80
	ARMENDAREZ, J 6-13-11	116-011741	16-3282	ARMENDAREZ, JUSTI N 6-13-16	0100-5610-54210-LE 428.09
	DAVIS, CHRIS 6-22-16	116-011742	16-3282	DAVIS, CHRIS 6-22-16	0100-5610-54210-LE 793.03

CLARK, A 3-24-16	116-011743	16-3282	CLARK, ALONZO 3-24-16	0100-5610-54210-LE 224.35
JAMES, RICKY 6-30-16	116-011744	16-3282	JAMES, RICKY 6-30-16	0100-5610-54210-LE 1376.76
KELCH, JAMES 6-6-16	116-011745	16-3282	KELCH, JAMES 6-6-16	0100-5610-54210-LE 231.21
KENNEMER, H 5-4-16	116-011764	16-3282	KENNEMER, HOWELL 5-4-16	0100-5610-54210-LE 3269.65
KENNEMER, H 05-17-16	116-011765	16-3282	KENNEMER, HOWELL 05-17-16	0100-5610-54210-LE 910.30
MORADURAN, J 06-22-16	116-011766	16-3282	MORADURAN, JOSE 06-22-16	0100-5610-54210-LE 133.49
PHILLIPS, D 06-14-16	116-011767	16-3282	PHILLIPS, DARRELL 06-14-16	0100-5610-54210-LE 710.92
PHILLIPS, D 06-27-16	116-011768	16-3282	PHILLIPS, DARRELL 06-27-16	0100-5610-54210-LE 799.45
TOWLES, C 6-20-16	116-011769	16-3282	TOWLES, CHARLES 6-20-16	0100-5610-54210-LE 773.15
TURNER, J 06-17-16	116-011770	16-3282	TURNER, JOHN 06-17-16	0100-5610-54210-LE 196.70
393	116-011853		INVOICE 393	0100-5610-54000-LE 65.00
JAMES, RICKY 07-5-16	116-011839		JAMES, RICKY 07-05-16	0100-5610-54210-LE 117.74
CASHAW, KARA 7-5-16	116-011594	16-2353	CASHAW, KARA 7-5-16	0100-5610-54210-LE 77.00
9411392505	116-011426	16-0420	SHREDDING SERVICE 07062016 ACCOUNT 12182448	0100-5610-54000-LE 35.00
JAMES, RICKY 7-2-16	116-011583	16-3017	JAMES, RICKY 7-2-16	0100-5610-54210-LE 117.74
JAMES, RICKY 07-03-16	116-011584	16-3017	JAMES, RICKY 07-03-16	0100-5610-54210-LE 59.95
JAMES, RICKY 07-04-16	116-011585	16-3017	JAMES, RICKY 07-04-16	0100-5610-54210-LE 44.57
847842953001	116-011423	16-3096	FORAY® Advanced Ink Retractable Ballpoint Pens, Needle Point, 0.7 mm, Silver Barrel, Black Ink, Pack Of 12 ITEM 436759	0100-5610-53110-LE 3.49
847842953001	116-011423	16-3096	HP 951XL, Yellow Original Ink Cartridge (CN048AN) ITEM 0782043	0100-5610-53110-LE 24.36
847842953001	116-011423	16-3096	HP 951XL, Cyan Original Ink Cartridge (CN046AN) ITEM 0781764	0100-5610-53110-LE 24.36

[VENDOR] 0159610000000002 : OFFICE DEPOT : 847842953001

[VENDOR] 4257 : SHRED-IT : JAMES, RICKY 7-2-16 : APOGEE MED GRP-TX : JAMES, RICKY 07-03-16 : JAMES, RICKY 07-04-16

[VENDOR] 00700 : HARVEY DAVID LEE DBA ECONOMY LOCK & KEY : 393

[VENDOR] 03724 : TARRANT NEPHROLOGY ASSOCIATES : JAMES, RICKY 07-5-16

[VENDOR] 0043010000000002 : LABCORP OF AMERICA : CASHAW, KARA 7-5-16

847842953001	116-011423	16-3096	HP 951XL, Magenta Original Ink Cartridge (CN047AN) ITEM 0782034	0100-5610-53110-LE 24.36
847842953001	116-011423	16-3096	HP 950XL, Black Original Ink Cartridge (CN045AN) 0781692	0100-5610-53110-LE 31.18
847842953001	116-011423	16-3096	Office Depot® Brand Cleaning Duster, 10 Oz., Pack Of 3 ITEM 0911245	0100-5610-53110-LE 13.50
847842953001	116-011423	16-3096	Purell® Sanitizing Wipes, Pack Of 100 ITEM 0566410	0100-5610-53110-LE 4.99
847842953001	116-011423	16-3096	FORAY® Advanced Ink Retractable Ballpoint Pens, Needle Point, 0.7 mm, Silver Barrel, Blue Ink, Pack Of 12 ITEM 0436786	0100-5610-53110-LE 3.49
847842953001	116-011423	16-3096	Office Depot® Brand Pop-Up Notes, 3" x 3", Assorted Deep Colors, 100 Sheets Per Pad, Pack Of 12 ITEM 0723688	0100-5610-53110-LE 4.82
847842953001	116-011423	16-3096	Sharpie® Permanent Fine-Point Markers, Black, Pack Of 12 ITEM 0203349	0100-5610-53110-LE 6.49
847842953001	116-011423	16-3096	Pentel® Presto!® Jumbo Correction Pen, Fine Point, 12 ml ITEM 0909291	0100-5610-53110-LE 5.68
847842953001	116-011423	16-3096	Pendaflex® Premium Reinforced Color Hanging Folders, Letter Size, Pink, Pack Of 25 ITEM 0938399	0100-5610-53110-LE 11.02
847842953001	116-011423	16-3096	Lorell LCD Wall/Alarm Clock - Digital (LLR60998) ITEM 562324	0100-5610-53110-LE 64.34
847842953001.2	116-011424	16-3096	AT&T TL86109 DECT 6.0 Digital 2-Line Corded/Cordless Phone With Digital Answering System, Silver/Black ITEM 0891906	0100-5610-53110-LE 249.58
Hill,Miranda 6-24	116-011364	16-2691	Hill,Miranda 6-24	0100-5610-54210-LE 310.00
STEWART,NATALIE	116-011592	16-2691	STEWART,NATALIE 5-16	0100-5610-54210-LE 582.00

VENDOR] 4962 : KIM M.BARKER DDS PA :

AMERINE, FREDRICK 5	116-011593	16-2691	AMERINE, FREDRICK 5-6-16	0100-5610-54210-LE	290.00
[VENDOR] 5022 : ROADRUNNER RADIOLOGY :	WILLIAMS, JUSTIN S-	16-3232	WILLIAMS, JUSTIN S- 21-16	0100-5610-54210-LE	60.00
[DEPARTMENT] Total : 5610 : SHERIFF - JAIL :					26,965.78
[DEPARTMENT] 5660 : CVE TRAFFIC ENFORCEMENT :					
[VENDOR] 02384 : GENERAL ELECTRODYNAMICS CORP :	104214	16-2972	Scale Calibration/Repair MD400	0100-5660-54500-LE	1,710.00
[DEPARTMENT] Total : 5660 : CVE TRAFFIC ENFORCEMENT :					1,710.00
[DEPARTMENT] 5700 : ADULT PROBATION :					
[VENDOR] 00372 : READY REFRESH :	06G0125668806	16-0694	water delivery account 0125668806 06/05/16- 07/04/16 06/04/16-07/06/16 ACCOUNT 012048082	0100-5700-53110-AJ	143.73
[VENDOR] 4972 : CORDANT HEALTH SOLUTIONS :	06G0125048082	16-0694		0100-5700-53110-AJ	19.49
[DEPARTMENT] Total : 5700 : ADULT PROBATION :	FS-2157063016	16-011842	FS-2157063016	0100-5700-53110-AJ	36.00
[DEPARTMENT] 5900 : JUVENILE PROBATION :					199.22
[VENDOR] 02595 : PEGASUS SCHOOL INC :	13614	16-3223	Residential Treatment Facility overpayment of 0.20 on ck 061416 march invoice	0100-5900-54950-AJ	3090.70
[VENDOR] 01030 : MALOTT :	081716MALOTT	16-011854	PER DIEM MEALS FRISCO 081716	0100-5900-54100-AJ	485.46
[VENDOR] 00922 : TOMLINSON :	081716TOMLINSON	16-011856	PER DIEM MEALS AND HOTEL FRISCO 081716	0100-5900-54100-AJ	485.46
[VENDOR] 04173 : CLARINDA ACADEMY :	Clarinda June 2016	16-3040	Residential Treatment Continual Contract JUNE 2016	0100-5900-54950-AJ	4869.00
[VENDOR] 02431 : CEN TEX FORENSIC CONSULTANTS :	062916-3	16-0637	Polygraph Services - Blanket PO - October 2015 thru September 2016	0100-5900-54000-AJ	75.00
[VENDOR] 02183 : RECOVERY HEALTHCARE CORPORATION :	062916-3	16-0637	Polygraph Services - Blanket PO - through September 2016	0100-5900-54000-AJ	600.00
[VENDOR] 00542 : WRIGHT TIRE COMPANY INC :	8801591	16-1683	GPS Monitoring Services JUNE 2016	0100-5900-54000-AJ	165.00
	28674	16-3207	Two tires for company vehicle (verbal quote)	0100-5900-54500-AJ	317.70

[VENDOR] 00044 : GRAYSON COUNTY DEPT OF JUVENILE SERVICES :	Post June 2016	116-011275	16-3224	Post Adjudicated- Grayson Co Post June 2016	0100-5900-54950-AJ 25500.00
	Pre June 2016	116-011276	16-3246	Detention Facility Pre-Adjudicated Grayson Co June 2016	0100-5900-54790-AJ 412.00
[VENDOR] 03470 : LACKEY ROBERT D :	Spartan Psych 7/5/16	116-011213	16-3111	Psychological Evaluation Services - 07/05/16	0100-5900-54020-AJ 300.00
	Spartan Psych 7/5/16	116-011213	16-3111	Psychological Evaluation Services 07/05/16	0100-5900-54020-AJ 800.00
[VENDOR] 03287 : RITE OF PASSAGE INC CORP :	PRE ADJ 06/16	116-011209	16-3225	Rite of Passage Pre-Adjudication - JUNE 2016	0100-5900-54790-AJ 12825.00
	POST ADJ 06/16	116-011210	16-2567	POST-ADJUDICATED - JUNE 2016	0100-5900-54950-AJ 9312.30
	MEDICAL SERV 06/16	116-011211	16-2568	MEDICAL SERVICES 06/16	0100-5900-54210-AJ 584.92
	ROP JUNE 2016	116-011214	16-2376	JUNE BILLING CANYON	0100-5900-54950-AJ 3769.30
[VENDOR] 00707 : DENTON COUNTY JUVENILE PROBATION :	PRE-ADJ 06/16	116-011205	16-0678	Pre-Adjudication Detention Services - JUNE 2016	0100-5900-54790-AJ 805.00
[VENDOR] 01339 : GULF COAST TRADES CENTER :	RES 06/16	116-011206	16-3222	Residential Treatment Facility JUNE 2016	0100-5900-54950-AJ 824.24
[VENDOR] 03648 : ONE SOURCE TOXICOLOGY CORP :	78797	116-011208	16-0680	UVA Lab Results - 06/01/16-06/30/16	0100-5900-54920-AJ 186.00
[VENDOR] 0187410000000001 : TPA ATTN KATHLEEN GILBERT :	Cristy Maiott TRAINI	116-011414	16-3278	August 14-17 Cristy Maiott - TPA Training	0100-5900-54100-AJ 150.00
[VENDOR] 4391 : DENTON COUNTY TREASURER :	JUN14	116-011204	16-2565	Post Adjudication Residential Services 06/01/16-06/30/16	0100-5900-54950-AJ 4869.00
[VENDOR] 4450 : G4S YOUTH SERVICES LLC :	G4S June 2016	116-011695	16-3248	Residential Treatment Facility JUNE 2016	0100-5900-54950-AJ 5550.00
	JOHN-2016-06	116-011857	16-0679	JOHN-2016-06	0100-5900-54210-AJ 144.33
[VENDOR] 4760 : BELL COUNTY JUVENILE SERVICES :	PRE ADJ 06/16	116-011207	16-0679	Pre-Adjudicated Detention Services - JUNE 2016	0100-5900-54790-AJ 220.00
[VENDOR] 0159610000000002 : OFFICE DEPOT :	844185515001	116-011696	16-3013	Office Depot® Brand White Copy Paper, Letter Size Paper, 20 Lb. 500 Sheets Per Ream, Case Of 10 Reams (0273646)	0100-5900-53110-AJ 127.80

	844185515001	116-011696	16-3013	Office Depot® Brand File Folders, 1/3 Cut, Letter Size, 30% Recycled, Manila, Pack Of 100 (0810838) SKILCRAFT® Cord Detangler, Black (NSN3779534)	0100-5900-53110-AJ 31.14
	844185515001	116-011696	16-3013	Quartet® Economy Dry- Erase Board, 24" x 36", White Board, Aluminum Frame (MEA85356) Office Depot® Brand Standard Staples, 1/4", Pack Of 3 Boxes (0432087)	0100-5900-53110-AJ 8.72
	844185515001	116-011696	16-3013	Office Depot® Brand Self-Stick Notes, 1 1/2" x 2", Yellow, 100 Sheets Per Pad, Pack Of 12 (0442306) Smead® BCCRN Bar- Style Permanent Numerical Labels, 9, Brown, Roll Of 500 (0168759)	0100-5900-53110-AJ 9.55
	844185515001	116-011696	16-3013	Office Depot® Brand Pressboard Classification Folders With Fasteners, Letter Size, 100% Recycled, Red, Pack Of 10 (0544531)	0100-5900-53110-AJ 7.90
	844185515001.2	116-011697	16-3013	Good Sense Cotton Balls, Bag Of 300 (0849955)	0100-5900-53110-AJ 10.99
	844185847001	116-011698	16-3013	Car Maintenance - FULL SERVICE Car Maintenance -FULL SERVICE & INSPECTION FULL SERVICE OIL CHANGE 2006 DODGE CHARGER FULL SERVICE OIL CHANGE	0100-5900-53110-AJ 1.86
VENDOR] 4933 : JOSHUA LUBE & TUNE :	5648	116-011202	16-2035	Car Maintenance - FULL SERVICE Car Maintenance -FULL SERVICE & INSPECTION FULL SERVICE OIL CHANGE 2006 DODGE CHARGER FULL SERVICE OIL CHANGE	0100-5900-54500-AJ 63.45
	5735	116-011203	16-2035	Car Maintenance - FULL SERVICE Car Maintenance -FULL SERVICE & INSPECTION FULL SERVICE OIL CHANGE 2006 DODGE CHARGER FULL SERVICE OIL CHANGE	0100-5900-54500-AJ 59.45
	5679	116-011413	16-2035	Car Maintenance - FULL SERVICE Car Maintenance -FULL SERVICE & INSPECTION FULL SERVICE OIL CHANGE 2006 DODGE CHARGER FULL SERVICE OIL CHANGE	0100-5900-54500-AJ 63.45
	5854	116-011700	16-2035	Car Maintenance - FULL SERVICE Car Maintenance -FULL SERVICE & INSPECTION FULL SERVICE OIL CHANGE 2006 DODGE CHARGER FULL SERVICE OIL CHANGE	0100-5900-54500-AJ 63.45
VENDOR] 4994 : EVANS :	COUSLING 08/16	116-011212	16-2880	Counseling Services - JUNE 2016	0100-5900-54000-AJ 50.00
[DEPARTMENT] 6430 : MEDICAL EXAMINER :					76,940.77
[DEPARTMENT] 6430 : MEDICAL EXAMINER :	99123110	116-011415	16-3136	Masks	0100-6430-54220-PH 45.18
[VENDOR] 00062 : MOORE MEDICAL LLC :					

[VENDOR] 0074310000000003 : AT&T MOBILITY : 287238178261X71420116-011830
 99123110 116-011415 16-3136 HANDLING AND FUEL CHARGE 0100-6430-54000-PH 11.71

[VENDOR] 4281 : NORTH TEXAS TOLLWAY
 AUTHORITY :
 [DEPARTMENT] Total : 6430 : MEDICAL EXAMINER :
 251066812 116-011465 06/07/16-07/06/16 MEDICAL EXAMINER 0100-6430-54200-PH 113.97
 TOLL FEES INVOICE
 251066812 0100-6430-54000-PH 12.46
 183.32

[DEPARTMENT] 6600 : HAM CREEK PARK :
 [VENDOR] 00519 : LOWE'S BUSINESS
 ACCOUNT :
 2819558 070616 116-011242 16-0026 GATORADE, NIAGARA 0100-6600-53300-CR 17.08
 2336021 7-12-16 116-011675 16-0026 NIAGARA, CLAMPS 0100-6600-53300-CR 18.34
 2937223 7-19-16 116-011729 16-0026 NIAGARA, GATORADE 0100-6600-53300-CR 32.14
 67.56

[DEPARTMENT] 6650 : CO EXTENSION :
 [VENDOR] 0065210000000002 : CNA SURETY
 DIRECT BILL :
 [DEPARTMENT] Total : 6650 : CO EXTENSION :
 [FUND] Total : 0100 : GENERAL FUND :
 69953567 07/16 116-011422 16-3251 Surety bond 0100-6650-54100-CN 100.00
 100.00
 336,024.55

[FUND] 0120 : JURY :
 [DEPARTMENT] 5100 : NON-DEPARTMENTAL :
 [VENDOR] 01596 : OFFICE DEPOT :
 845134883 116-011258 16-2939 Logitech® Wireless Wave Combo MK550, Dark Silver Entered Item # 478284 (NIPA 618-000-11-1 EXP 10/17/2016) Realspace Folding Table, Molded Plastic Top, 8" Wide, 29"H x 96"W x 30"D, Platinum (NIPA 618-000-11-1 EXP 10/17/2016) Entered Item # 774511 0120-5100-53110-AJ 178.17

[DEPARTMENT] Total : 5100 : NON-DEPARTMENTAL :
 [FUND] Total : 0120 : JURY :
 846807865 116-011263 16-3057 0120-5100-53110-AJ 270.08
 448.25
 448.25

[FUND] 0140 : LAW LIBRARY :
 [DEPARTMENT] 4400 : LAW LIBRARY :
 [VENDOR] 00570 : WEST GROUP PAYMENT CENTER :
 834294605 116-011600 16-0924 account # 1003097917 INVOICE 934294605 Westlaw Account # 1000347932 0140-4400-53120-GG 280.00
 834340534 116-011601 16-1018 INVOICE 834340534 account #1000347932 0140-4400-53120-GG 2438.06
 834244789 116-011602 16-0925 INVOICE 834244789 0140-4400-53120-GG 1142.00

[VENDOR] 00394 : O'CONNORS : 100456045 116-011603 16-1221 INVOICE 100456045
ACCOUNT 62941 0140-4400-53120-GG 130.00

[VENDOR] 00462|0000000001 : LEXIS NEXIS : 3090597075 116-011599 16-3295 ACCOUNT 422PLR692
INVOICE 3090597075 0140-4400-53120-GG 1085.00
[FUND] Total : 0140 : LAW LIBRARY : LAW LIBRARY : 5,075.06
5,075.06

[FUND] 0150 : ROAD & BRIDGE PCT#1 :
[DEPARTMENT] 6120 : ROAD & BRIDGE PCT 1 :
06/07/16-07/06/16
ACCOUNT
0122425242 0150-6120-54400-HS 41.40

[VENDOR] 00372 : READY REFRESH : 06G0122425242 116-011659 16-0100 218.76 TONS =
\$12,688.08 CR1230
GRANT PROJECT
121.00 TONS =
\$7,018.00 CR1230
GRANT PROJECT
195.37 TONS-
\$11331.46 CR1230
GRANT PROJECT
437 TONS = \$25346.00
CR1230 GRANT
PROJECT
BLANKET PO JUN-
SEP 2016, RFB 2014-
418, 9/14/15, EXP
9/30/2016, HOT MIX
0150-6120-53340-HS 11331.46

[VENDOR] 00257 : APAC TEXAS INC : 200495614 116-011657 16-3027 7 WAY PLUG - JUSTO
PLUGS
0150-6120-54500-HS 9.86

[VENDOR] 00257 : APAC TEXAS INC : 200495938 116-011658 16-3027 SPARK PLUGS #50
BLUE DEF - JUSTO
0150-6120-54500-HS 60.45

[VENDOR] 00257 : APAC TEXAS INC : 200496228 116-011677 16-3027 . HYDR HOSES,
CLAMPS
0150-6120-54500-HS 35.05

[VENDOR] 00257 : APAC TEXAS INC : 200494969 116-011792 16-3027 8 X1/2 PLATE -
CR1120 LWC
0150-6120-53320-HS 230.00

[VENDOR] 00008 : O'REILLY AUTOMOTIVE, INC : 0709-377857 116-011662 16-0098 31 YDS = \$2635.00 -
CR1120 LWC-RAMBO
CONTRACTING
450 REBAR (350 FOR
CR1120 LWC) @ \$4.60
EA
450 REBAR (350 FOR
CR1120 LWC) @ \$4.60
EA
0150-6120-53320-HS 2635.00

[VENDOR] 00015 : HUNDLEY ENTERPRISES : 0709-377861 116-011663 16-0098
0709-378890 116-011664 16-0098
0709-380059 116-011665 16-0098

[VENDOR] 00170 : A AND A IRON AND METAL : 18262 116-011661 16-1240
19764 116-011678 16-3313

[VENDOR] 00384 : JOHNSON COUNTY RED I : 38204 116-011660 16-1953
MIX LTC : 38147 116-011671 16-1953
38147 116-011671 16-1953

[VENDOR] 00384 : JOHNSON COUNTY RED I : 38147 116-011671 16-1953
MIX LTC : 38147 116-011671 16-1953
0150-6120-53320-HS 1611.25
0150-6120-53320-HS 458.75

VENDOR] 03072 : ALL U NEED GARBAGE SERVICE INC CORP :	3014-AUG 2016	116-011654	16-0057	AUG 2016 2744 W FM 4. TRASH SERVICE	0150-6120-54400-HS 112.63
VENDOR] 00793 : FASTENAL COMPANY :	TXCLE136430	116-011245	16-0087	4ML GLOVES, COOLING TOWELS	0150-6120-53300-HS 183.04
	TXCLE136430	116-011245	16-0087	BLANKET PO OCT 2015-SEP 2016, PINS, BOLTS, SUPPLIES	0150-6120-53300-HS 9.57
VENDOR] 03060 : RATTLER ROCK INC CORP :	114811	116-011680	16-0140	68.14 TONS = \$357.74 (11 TONS CR1230 GRANT) PROJECT)	0150-6120-53340-HS 357.74
	114633	116-011681	16-0140	48.72 TONS	0150-6120-53340-HS 255.78
	114613	116-011682	16-0140	67.97 TONS	0150-6120-53340-HS 356.84
	114690	116-011708	16-0140	FLEX-BASE	0150-6120-53340-HS 357.89
	114727	116-011709	16-0140	87.69 TONS, FLEX- BASE	0150-6120-53340-HS 460.37
	114751	116-011710	16-0140	BULK PO OCT 2015- SEP 2016, RFB 2014- 418, 9/14/15, EXP 9/30/2016, FLEX-BASE	0150-6120-53340-HS 348.18
	114779	116-011711	16-0140	FLEX-BASE	0150-6120-53340-HS 121.91
VENDOR] 01509 : BRUCKNER TRUCK SALES GROUP-CORPORATE BILLING LLC :	51730B	116-011736	16-0058	BLANKET PO OCT 2015-SEP 2016 TRUCK, MACK PARTS	0150-6120-54500-HS 448.65
	51730B	116-011736	16-0058	BLANKET PO OCT 2015-SEP 2016 TRUCK, MACK PARTS	0150-6120-54500-HS 112.62
	5240054	116-011249	16-0096	PVC, 2X6 PINE, EXT CORD, LADDER #84 TARP	0150-6120-54500-HS 178.00
VENDOR] 00542 : WRIGHT TIRE COMPANY INC :	28700	116-011672	16-0107	(5) DISMOUNT, (2)DISP #95, #95A 2 DISMOUNT, 2 DISP #95	0150-6120-54450-HS 145.00
	28777	116-011673	16-0107	DISMOUNT, BALANCE, DISPOSAL #46	0150-6120-54450-HS 70.00
	28796	116-011731	16-0107		0150-6120-54450-HS 111.00
VENDOR] 00887 : LONESTAR RANCH AND OUTDOORS :	368232	116-011247	16-0094	GATES, CHAIN- CR1120 LWC TEMP CLOSURE	0150-6120-53320-HS 246.92
VENDOR] 00017 : LAMBERT OIL :	110076	116-011246	16-0572	2500 GAL5 UNLEAD @ \$1.88/GAL	0150-6120-53400-HS 4700.00

[VENDOR] 00009 : NAPA AUTO PARTS #339 :	274015	116-011244	16-2632	HEADLAMP #98	0150-6120-54500-HS 6.08
	273999	116-011248	16-2632	GAS CAP #97	0150-6120-54500-HS 13.36
	274694	116-011666	16-2632	SPARK PLUGS #5	0150-6120-54500-HS 71.28
	274404	116-011667	16-2632	FUEL FILTER #98	0150-6120-54500-HS 30.52
	274391	116-011668	16-2632	FILTERS #98	0150-6120-54500-HS 86.16
	274477	116-011669	16-2632	2ND HYD FILTER #98	0150-6120-54500-HS 31.06
	274686	116-011670	16-2632	FLEX TUBING,	
	274912	116-011730	16-2632	COUPLING #82	0150-6120-54500-HS 72.24
				CLAMPS, CAPS	
				#82,83,84	0150-6120-54500-HS 94.22
[VENDOR] 00295 : RUNNELS GLASS CO :	103281	116-011241	16-3190	FRONT GLASS #95	
				EQUIP GLASS,	
				MIRRORS	0150-6120-54500-HS 65.00
[VENDOR] 00886 : 4M PARTS WAREHOUSE :	01MV4402	116-011243	16-0062	BELTS, CLAMPS,	
				ZINC ROUND, LAP #76	0150-6120-54500-HS 49.93
[VENDOR] 01628 : CLEBURNE WELDING AND INDUSTRIAL SUPPLY :	1565514	116-011676	16-0061	GRINDING WHEELS,	
				WIRE SPOOL	0150-6120-53300-HS 125.20
[VENDOR] 01967 : BEN'S VENDING :	121752	116-011655	16-3170	SOWENCHER CS/32	
				2.5 GAUPOWDER,	
				PRICE PER BEN	0150-6120-53290-HS 270.00
[VENDOR] 02872 : ROWLETT HARDWARE :	B130262	116-011679	16-0102	PADLOCKS-TEMP	
				CLOSED LWC	0150-6120-53360-HS 29.98
[VENDOR] 00572 : WATSON & SON INC :	33677026	116-011674	16-0106	JUNE SERVICE	
				doornails	0150-6120-53350-HS 47.24
[VENDOR] 4771 : WILSON CULVERTS INC :	72541	116-011653	16-3102	(1) 24X32 CULVERT -	
				CR1230 RFB 2014-420	
[DEPARTMENT] Total : 6120 : ROAD & BRIDGE PCT 1 :				EFF 11/9/2015-	
[FUND] Total : 0150 : ROAD & BRIDGE PCT#1 :				11/20/2016	0150-6120-53320-HS 451.52
[FUND] 0160 : ROAD & BRIDGE PCT#2 :					
[DEPARTMENT] 6130 : ROAD & BRIDGE PCT 2 :					
[VENDOR] 00228 : TXU ENERGY :	055601675166 06/16	116-011438	16-0404	monthly electric svc.	
				Accts 900011217366,	
				900011217832,	
				900011218119 PREC	0150-6130-54400-HS 43.77
				2 06/07/16-07/06/16	
				monthly electric svc.	
				Accts 900011217366,	
				900011217832,	
				900011218119	
				PREC#2 06/07/16-	
				07/06/16	0150-6130-54400-HS 63.00

71,527.31
71,527.31

[VENDOR] 00015 : HUNDLEY ENTERPRISES
 INC :
 055601675169 06/16 116-011440 16-0404 electric svc. Accts
 900011217366,
 900011217832,
 900011218119
 PREC#2 06/07/16-
 07/06/16 0160-6130-54400-HS 993.94
 18207 116-011445 16-0076 cap nut, bore male tube
 wire hose 0160-6130-53300-HS 164.16

[VENDOR] 00843 : FORT WORTH CRUSHED
 STONE :
 44274 116-011148 16-2897 2-6" Oversize Rock
 97.50 Tons oversize
 Rock at \$6.00 per Ton
 141 Loads Hauled
 6/8/2016
 Invoice 44274
 CC: 7/25/16
 Flex Base, Item 247,
 Grade 1
 (RFB 2014-418 C/C
 9/14/2015
 EXP 9/30/2016)
 04248605-CR 920 @
 FM 1902, Acct
 00001611, Meter
 11354079,
 05/24/1606/23/16 0160-6130-53340-HS 829.79

[VENDOR] 00386 : JOHNSON COUNTY SPECIAL
 UTILITY DISTRICT :
 000001611 062316 116-011150 16-0403 Relay Contactor for
 Emulsion Tank
 AC fan SF Series
 but methex
 MACH SCR/W &
 DIESEL EXHAUSR
 FLUID 0160-6130-53300-HS 15.53

[VENDOR] 00725 : DEALERS ELECTRICAL
 SUPPLY :
 2238442 116-011604 16-3184
 2238449-01 116-011605 16-3184
 354229824 116-011147 16-2529
 354323324 116-011256 16-2529

[VENDOR] 03072 : ALL U NEED GARBAGE
 SERVICE INC CORP :
 641080050901 07/16 116-011152 16-0070 i##41080050901 3425
 cr 920 Crowley 07/16 0160-6130-54400-HS 290.00

[VENDOR] 01596 : OFFICE DEPOT :
 848331032001 116-011151 16-3134 Markal Quik Stik Mini
 Solid Paint Marker,
 Round Point, Yellow
 Chlorox Professional
 Concentrated Floor
 Cleaner and Degreaser,
 1 Gallon, Case of 4
 Bottles 0160-6130-53350-HS 55.99
 848331033001 116-011497 16-3134 OxiClean Stainless
 Steel Cleaner and
 Polish Spray, 16 oz,
 Markal Quik Stik Mini
 Solid Paint Marker,
 Round Point, Yellow 0160-6130-53350-HS 4.99
 848331031001 116-011501 16-3134 0160-6130-53110-HS 4.20

[VENDOR] 00542 : WRIGHT TIRE COMPANY
INC :

28739	116-011502	16-3174	G80867 275/7018 BF Goodrich AT K02 E (10Ply) Per Quote 119305 Mount and D/M, Balance	0160-6130-54450-HS 726.80
28739	116-011502	16-3174	State Tire Fee	0160-6130-54450-HS 60.00
28739	116-011502	16-3174		0160-6130-54450-HS 16.00

[VENDOR] 00017 : LAMBERT OIL :

110059	116-011146	16-0082	Manifest Invoice 110059 Dated Fuel Received 7- 7-2016 10:00 am approx. 1200 Unleaded Fuel @ \$1.817 = \$2,180.40 1200 Gallons Diesel @ \$1.875 = \$2,250.00 Total =	0160-6130-53400-HS 4430.40
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[VENDOR] 00010 : JOHNSON COUNTY AUTO
SALES, INC. :

233931	116-011437	16-0079	HEX NUT	0160-6130-53300-HS 11.30
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[VENDOR] 00835 : C AND L TOOL DIE AND
MACHINING :

25620	116-011606	16-3155	\$1125.000 EQ #155 Repair boom	0160-6130-54500-HS 1125.00
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[VENDOR] 4921 : JOSHUA TIRE LLC :

4251	116-011255	16-3220	flat tire repair	0160-6130-54450-HS 12.50
11843799	116-011607	16-3029	EZ Street cold asphalt	0160-6130-53340-HS 676.40

[DEPARTMENT] Total : 6130 : ROAD & BRIDGE PCT 2 :
[FUND] Total : 0160 : ROAD & BRIDGE PCT#2 :

10,321.74
10,321.74

[FUND] 0170 : ROAD & BRIDGE PCT#3 :
[DEPARTMENT] 6140 : ROAD & BRIDGE PCT 3 :

[VENDOR] 00257 : APAC TEXAS INC :

200496229	116-011648	16-1822	Hot Mix RFB 2014-4-18 C/C 9/14/2015 exp	0170-6140-53340-HS 5729.24
200496229.2	116-011649	16-3264	Hot Mix RFB 2014-4-18 C/C 9/14/2015 exp	0170-6140-53340-HS 2846.64
200496404	116-011650	16-3264	Hot Mix RFB 2014-4-18 C/C 9/14/2015 exp	0170-6140-53340-HS 8463.94

[VENDOR] 00596 : VULCAN CONSTRUCTION
MATERIALS LP :

61447987	116-011219	16-3035	D Rock RFB 2014-4-18 CUSTOMER#32912- 211275 INV 61447987 HMA AGG TYPE D	0170-6140-53340-HS 606.22
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[VENDOR] 00246 : ARNOLD CRUSH STONE
INC. :

232196	116-011221	16-1507	Roadbase RFB 2014- 418 C/C 10/1/15 exp 9/30/2016 FLEX BASE #1 & #2	0170-6140-53340-HS 241.96
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[VENDOR] 00354 : OGBURN S BRAKE AND EQUIPMENT CO INC :

232156	16-011222	16-1507	Roadbase RFB 2014-418 C/C 10/1/15 exp 9/30/2016	0170-6140-53340-HS 347 29
232150	16-011223	16-1507	FLEX BASE Roadbase RFB 2014-418 C/C 10/1/15 exp 9/30/2016	0170-6140-53340-HS 348 28
232217	16-011419	16-1507	Roadbase RFB 2014-418 FLEX BASE	0170-6140-53340-HS 594 25
232244	16-011420	16-1507	Roadbase RFB 2014-418 FLEX BASE	0170-6140-53340-HS 384 52
232259	16-011421	16-1507	Roadbase RFB 2014-418 FLEX BASE	0170-6140-53340-HS 122 51
232271	16-011503	16-1507	Roadbase RFB 2014-418 C/C 10/1/15 exp 9/30/2016	0170-6140-53340-HS 356 15
243645	16-011643	16-3283	BATTERY INLINE AND SEALED STOP TAIL	0170-6140-54500-HS 155 24
243816	16-011684	16-0328	Rental of 2013 Cat CP56B 84" Sheeps Foot Serial # LHC00372: Hours: 880: Value: \$135,000 Environmental Fee Battery (for Unit 109)	0170-6140-54640-HS 4000 00 0170-6140-54640-HS 15 00 0170-6140-54500-HS 52 16

[VENDOR] 00090 : HOLT CAT :

RIMF21818010	16-011220	16-2745	Diluted AEP (50% H2O/50% product) - printer oil - 2014-422 C/C 10/1/15 - 9/30/16	0170-6140-54640-HS 4000 00
RIMF21818010	16-011220	16-2745	Environmental Fee	0170-6140-54640-HS 15 00
GQ00306	16-011230	16-2585	Battery (for Unit 109)	0170-6140-54500-HS 52 16

[VENDOR] 01313 : ROOKER ASPHALT COMPANY INC. :

31931	16-011418	16-3133	PROJECT - WEST BETHESDA **** Additional delivery of AEP - printer oil (for Grant Project - West Bethesda)	0170-6140-53340-HS 10740 00
31931	16-011418	16-3133	CRS-2 RFB 2014-422 C/C 9/14/2015 exp 9/30/2016	0170-6140-53340-HS 445 71

[VENDOR] 00793 : FASTENAL COMPANY :

32031	16-011645	16-3236	"FOR GRANT PROJECT - WEST BETHESDA" Delivery for CRS-2	0170-6140-53340-HS 8945 16 0170-6140-53340-HS 611 16
32031	16-011645	16-3236	NUTS & BOLTS 2 ton Cable Power Pull - come along (quote # 77301)	0170-6140-53300-HS 61 70 0170-6140-53300-HS 61 29
TXMAN90823	16-011651	16-3127		
TXMAN90824	16-011652	16-3127		

VENDOR] 03060 : RATTLER ROCK INC CORP :	114752	16-011231	16-1506	Roadbase RFB 2014-418 C/C 10/1/15 exp 9/30/2016	0170-6140-53340-HS 261.56
	114924	16-011232	16-1506	Roadbase RFB 2014-418 C/C 10/1/15 exp 9/30/2016	0170-6140-53340-HS 126.79
	114950	16-011233	16-1506	Roadbase RFB 2014-418 C/C 10/1/15	0170-6140-53340-HS 637.93
VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	35915488 07/0716	16-011226	16-2493	DUCK PRO MAX STR SCOTCH PACKAGING W/D-40 GALLON 3M CLEAR	0170-6140-53300-HS 28.42
	37416419 071316	16-011416	16-3265		0170-6140-53300-HS 102.41
VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	Walmart 6-16-16 323451 07/2016	16-011628	16-2993	Bottled water, gatoraid, ice chest, etc. (from Wal-Mart)	0170-6140-53290-HS 254.28
		16-011636	16-2853	shipping costs	0170-6140-54500-HS 27.00
VENDOR] 00017 : LAMBERT OIL :	110051	16-011225	16-3168	Unleaded	0170-6140-53400-HS 788.80
	110051	16-011225	16-3168	Diesel	0170-6140-53400-HS 3971.10
VENDOR] 00855 : DUGGER BROTHERS INC :	WEB011745	16-011218	16-3108	Service call to analyze AC problem	0170-6140-53520-HS 87.00
	WEB011745	16-011218	16-3108	Parts to repair AC	0170-6140-53520-HS 110.00
VENDOR] 00575 : WARE'S GIANT TIRE SERVICE LLC :	34293	16-011227	16-3204	DISMOUNT & MOUNT TUBE & DISMOUNT & MOUNT	0170-6140-54450-HS 30.00
	34295	16-011228	16-3204	DISMOUNT & MOUNT	0170-6140-54450-HS 50.00
	34296	16-011229	16-3204	DISMOUNT and Mount tires for Unit M-56 ***	0170-6140-54450-HS 30.00
	34448	16-011646	16-3235	Rexamn to override ***	0170-6140-54450-HS 569.16
	34851	16-011647	16-3204	TIRES	0170-6140-54450-HS 69.75
VENDOR] 02177 : LONE STAR COLLISION :	33267	16-011234	16-3237	Towing for Unit HT-26	0170-6140-54500-HS 200.00
VENDOR] 03104]0000000001 : IESI TURKEY CREEK LANDFILL :	1202494522	16-011201	16-0331	Trash to dump	0170-6140-54000-HS 477.29
	1202494522.2	16-011216	16-2994	Trash to dump - 06/15/16	0170-6140-54000-HS 273.22
	1202494522.3	16-011217	16-3182	trash to dump - 06/15/16	0170-6140-54000-HS 159.42
VENDOR] 00009]00000000002 : NAPA AUTO PARTS 334 :	068244	16-011197	16-3140	10W30 Full Synthetic Oil (12 bottles/case)	0170-6140-53400-HS 200.64
	068405	16-011200	16-3172	Cat Oil TO-4M for Unit 103 (5 gal)	0170-6140-53400-HS 39.60
	069166	16-011644	16-0323	radiator cap	0170-6140-54500-HS 7.62
VENDOR] 00952]00000000001 : SOUTHWEST INTERNATIONAL TRUCKS INC :	FP275916	16-011417	16-3239	Belt #3625640C1 for Unit HT-26	0170-6140-54500-HS 78.97

	0709-377834	116-011717	16-3238	55 Gallon DEF Fuel Additive	0180-6150-53400-HS 199.99
	0709-380183	116-011719	16-2982	FUEL FILTER & OIL FILTER	0180-6150-54500-HS 65.80
VENDOR] 00596 : VULCAN CONSTRUCTION MATERIALS LP :	61447988	116-011391	16-0184	GRADE 5 CHIP ROCK HMA AGG TYPE D - 06/27/16	0180-6150-53340-HS 385.82
VENDOR] 00529 : BANE MACHINERY :	12059306	116-011404	16-3110	Part# TG-6T-1251 Estimate Shipping	0180-6150-54500-HS 183.25
	12059306	116-011404	16-3110		0180-6150-54500-HS 24.78
VENDOR] 00015 : HUNDLEY ENTERPRISES INC. :	18230	116-011395	16-1975	SHAFT SEAL AND BUNA NO RING	0180-6150-53300-HS 11.59
VENDOR] 00246 : ARNOLD CRUSH STONE INC. :	232216	116-011405	16-3216	"Grant Project" (CR 213) Flex Base Grade 1, Item 247-2014-418	0180-6150-53340-HS 1138.95
	232216A	116-011406	16-3116	"Grant Project" (CR 213) Flex Base Grade 1, Item 247-2014-418	0180-6150-53340-HS 455.35
	232242	116-011407	16-3216	"Grant Project" (CR 213) Flex Base Grade 1, Item 247-2014-418	0180-6150-53340-HS 1823.43
	232193	116-011408	16-3216	"Grant Project" (CR 213) Flex Base Grade 1, Item 247-2014-418	0180-6150-53340-HS 897.48
	232262	116-011412	16-3216	PCT#4 "Grant Project" (CR 213)	0180-6150-53340-HS 1609.69
	232269	116-011716	16-3216		0180-6150-53340-HS 856.10
VENDOR] 00354 : OGBURN S BRAKE AND EQUIPMENT CO INC :	243228	116-011399	16-1378	DUT 08X250 UNIVER	0180-6150-54500-HS 61.94
	243608	116-011713	16-1378	1/2 BLACK	0180-6150-54500-HS 69.76
VENDOR] 00090 : HOLT CAT :	PIMF0213829	116-011712	16-3241	Turn Signal Light (F-7)	0180-6150-54500-HS 94.94
VENDOR] 00384 : JOHNSON COUNTY RED MIX L TC :	38048	116-011393	16-3068	2x6 Concrete Blocks - To close CR 319 for Repairs	0180-6150-56570-HS 120.00
VENDOR] 00969 : FLAGS USA INC CORP :	64678	116-011396	16-3183	Item# 03X05TTUS - 3x5 Tough Tex US Flag	0180-6150-53520-HS 33.00
	64678	116-011396	16-3183	Item# S03X05PTX - 3x5 Polyester Texas Flag	0180-6150-53520-HS 29.00
	64678	116-011396	16-3183	Shipping	0180-6150-53520-HS 9.00
VENDOR] 03060 : RATTLER ROCK INC CORP :	114753	116-011384	16-2140	"Grant Project" (CR 213) Bulk PO for Flex Base Grade 1, Item 247, RFB 2014-418	0180-6150-53340-HS 237.62

VENDOR] 00887 : LONESTAR RANCH AND OUTDOORS :	114573	116-011385	16-2140	"Grant Project" (CR 213) Flex Base Grade 1, Item 247-RFB 2014-418	0180-6150-53340-HS 969.20
	114687	116-011386	16-1411	Flex Base Grade 1 Item 247 - RFB 2014-418 "Grant Project" (CR 213) Flex Base Grade 1, Item 247-RFB2014-418	0180-6150-53340-HS 1227.66
	114925	116-011387	16-2882	"Grant Project" (CR 213) Flex Base Grade 1, Item 247-RFB2014-418	0180-6150-53340-HS 486.52
	114893	116-011388	16-2882	"Grant Project" (CR 213) Flex Base Grade 1, Item 247-RFB2014-418	0180-6150-53340-HS 482.53
	114812	116-011389	16-2882	"Grant Project" (CR 213) Flex Base Grade 1, Item 247-RFB2014-418	0180-6150-53340-HS 477.07
	114813	116-011390	16-2882	"Grant Project" (CR 213) Flex Base Grade 1, Item 247-RFB2014-418	0180-6150-53340-HS 983.90
VENDOR] 00887 : LONESTAR RANCH AND OUTDOORS :	368247	116-011394	16-3099	MUFFLER & GASKET	0180-6150-53300-HS 47.53
VENDOR] 00017 : LAMBERT OIL :	110125	116-011410	16-2981	GAS PCT#4	0180-6150-53400-HS 3929.70
	110126	116-011411	16-2981	PCT#4 CHEVRON OIL 40 WEIGHT 10 CASES	0180-6150-53400-HS 358.00
VENDOR] 00009 : NAPA AUTO PARTS #339 :	068600	116-011397	16-2694	BLACK MIRROR MOUNT	0180-6150-54500-HS 20.99
	274672	116-011714	16-2694	OIL FILTER	0180-6150-54500-HS 16.24
	274616	116-011715	16-2694	AIR FILTER	0180-6150-54500-HS 259.75
	274617	116-011718	16-2621	Hydraulic Fluid	0180-6150-53400-HS 69.84
VENDOR] 00405 : B AND B MUFFLER INC :	17276	116-011392	16-0188	flat tube	0180-6150-54450-HS 20.00
VENDOR] 02262 : CONTECH CONSTRUCTION PRODUCTS INC :	IN00259428	116-011403	16-3074	(3) 66"x51"x28"x14 Gauge Culverts - CR 107 - Major Culvert Repair	0180-6150-56570-HS 5582.64
VENDOR] 00715:0000000001 : CITY OF CLEBURNE :	40-0885-00 06/16	116-011398	16-0965	Hauling Limbs and Trees PREC#4 06/16	0180-6150-54000-HS 311.17
VENDOR] 4773 : BOBCAT OF FORT WORTH :	27068983	116-011402	16-3092	BELTS	0180-6150-54500-HS 11.88
[DEPARTMENT] Total : 6150 : ROAD & BRIDGE PCT 4 :					23,641.81
[FUND] Total : 0180 : ROAD & BRIDGE PCT#4 :					23,641.81

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

R072216CARPENTER 116-011455

PER DIEM MEALS
GEORGETOWN
072216

0330-5980-54100-AJ 54.00
54.00

[VENDOR] 4983 : AMBER CARPENTER :
[DEPARTMENT] Total : 5980 : JJAEP :
[FUND] Total : 0330 : JUVENILE JUSTICE ALTERNATIVE
EDUCATION :

[FUND] 0340 : JUVENILE CASE MANAGER FUND :
[DEPARTMENT] 5900 : JUVENILE PROBATION :

R062916MALOTT 116-011464

PER DIEM MEALS
AUSTIN 062916

0340-5900-54100-AJ 54.00

[VENDOR] 01030 : MALOTT :

R062916VERNON 116-011454

PER DIEM MEALS
AUSTIN 062916

0340-5900-54100-AJ 54.00

[DEPARTMENT] Total : 5900 : JUVENILE PROBATION :

[FUND] Total : 0340 : JUVENILE CASE MANAGER FUND :

[FUND] Total : 0370 : JUSTICE OF THE PEACE PCT#2 --
TECHNOLOGY :

108.00
108.00

[DEPARTMENT] 0000 : USED FOR ASSETS, LIAB, REV :
[VENDOR] 01345 : MONK :
[DEPARTMENT] Total : 0000 : USED FOR ASSETS, LIAB,
REV :
[FUND] Total : 0370 : JUSTICE OF THE PEACE PCT#2 --
TECHNOLOGY :

R071116MONK 116-011461

PER DIEM MILEAGE &
HOTEL 070116 SA

0370-0000-44260-AJ 402.82

[FUND] 0750 : EQUIPMENT PURCHASE :
[DEPARTMENT] 4970 : TREASURER :

848518719001 116-011495

Ativa V391S 42 Sheet
Strip Cut Shredder
— NIPA 618-000-11-1
exp 10/17/16 —

0750-4970-56510-FN 1,548.75
1,548.75
1,548.75

[FUND] 0880 : CRIMINAL STATE FEES :
[DEPARTMENT] 0000 : USED FOR ASSETS, LIAB, REV :
[VENDOR] 00657 : TEXAS DEPARTMENT OF
STATE HEALTH SERVICES :
[FUND] Total : 0880 : CRIMINAL STATE FEES :

2001103 116-011524

REMOTE ACCESS

0880-0000-22310-00 444.69

[VENDOR] 00365 : OMNIBASE SERVICES OF
TEXAS :
[DEPARTMENT] Total : 0000 : USED FOR ASSETS, LIAB,
REV :
[FUND] Total : 0880 : CRIMINAL STATE FEES :

FTA QTR OCT-DEC 15 116-011472

FAILURE TO APPEAR
QTR OCT- DEC 2015

0880-0000-22360-00 1570.96

[FUND] 0890 : HISTORICAL COMMISSION :
[DEPARTMENT] 6500 : HISTORICAL COMMISSION :

2,015.65
2,015.65

[VENDOR] 00295 : RUNNELS GLASS CO :	102313	116-011271	16-3160	plexi-glass sheets for the new bookcase	0890-6500-53110-GG	105.00
[DEPARTMENT] Total : 6500 : HISTORICAL COMMISSION						105.00
[FUND] Total : 0890 : HISTORICAL COMMISSION :						105.00
[FUND] 0970 : FEE OFFICERS :						
[DEPARTMENT] 0000 : USED FOR ASSETS, LIAB, REV :						
[VENDOR] 03075 : GODLEY MUNICIPAL COURT	GPD 06/16	116-011803		06/16 F CITY	0970-0000-21500-00	90.00
[VENDOR] 03079 : VENUS MUNICIPAL COURT :	VPD 06/16	116-011806		06/16 F CITY	0970-0000-21500-00	90.00
[VENDOR] 03078 : RIO VISTA MUNICIPAL COURT :	RVPD 06/16	116-011805		F CITY 06/16	0970-0000-21500-00	149.00
[VENDOR] 03229 : CENTRAL ADOPTION REGISTRY :	DC-A201600026 & 27 CC-A20160007 CAR FU	116-011528 116-011827		DC-A201600026 DC A201600027 CC-A20160007 CAR FUND	0970-0000-21600-00 0970-0000-21520-00	30.00 15.00
[VENDOR] 02863 : BURLERSON ISD ATTN ACCOUNTING :	JP-2 SCHOO 06/16	116-011819		JP-2 SCHOO 06/16	0970-0000-21152-00	250.00
[VENDOR] 03077 : KEENE MUNICIPAL COURT :	KPD 06/16	116-011804		06/16 F CITY	0970-0000-21500-00	913.00
[VENDOR] 0070100000000004 : CLEBURNE MUNICIPAL COURT :	CPD 06/16	116-011802		06/16 F CITY	0970-0000-21500-00	275.00
[VENDOR] 0286200000000001 : TEXAS PARKS AND WILDLIFE :	JP-1 PAW 06/16	116-011814		JP-1 PAW 06/16	0970-0000-21111-00	160.65
[VENDOR] 0286200000000005 : TEXAS PARKS AND WILDLIFE :	JP-1 PAW 06/16	116-011816		JP-1 PAW 06/16	0970-0000-21111-00	130.05
[VENDOR] 0286200000000006 : TEXAS PARKS AND WILDLIFE :	JP-4 PAW 06/16	116-011815		JP-4 PAW 06/16	0970-0000-21114-00	131.75
[VENDOR] 0286200000000011 : TEXAS PARKS AND WILDLIFE :	JP-1 PAW 06/16 JP-4 PAW 06/16	116-011807 116-011808		JP-1 PAW 06/16 JP-4 PAW 06/16	0970-0000-21111-00 0970-0000-21114-00	186.15 89.25
[VENDOR] 0286200000000012 : TEXAS PARKS AND WILDLIFE :	JP-1 PAW 06/16 JP-4 PAW 06/16	116-011810 116-011811		JP-1 PAW 06/16 JP-4 PAW 06/16	0970-0000-21111-00 0970-0000-21114-00	293.25 131.75
[VENDOR] 0286200000000013 : TEXAS PARKS AND WILDLIFE :	JP-1 PAW 06/16	116-011809		JP-1 PAW 06/16	0970-0000-21111-00	53.55

VENDOR] 00395]0000000002 : PERDUE BRANDON FIELDER COLLINS MOTT :	0970-21610 CC PC 30 06/16 CC PC 30 06/16 JUNE 2016 JUNE 2016 JUNE 2016 JUNE 2016	116-011527 116-011817 116-011817 116-011818 116-011818 116-011818 116-011818	06/01/16-06/30/16 FAMILY CIVIL CC PC30 06/16 DC PC30 06/16 JP-1 PC30 06/16 JP-2 PC30 06/16 JP-3 PC30 06/16 JP-4 PC30 06/16	0970-0000-21610-00 2155.00 0970-0000-21510-00 609.45 0970-0000-21630-00 557.40 0970-0000-21121-00 1327.82 0970-0000-21122-00 1436.58 0970-0000-21123-00 2175.54 0970-0000-21124-00 1474.73
VENDOR] 02862]00000000015 : TEXAS PARKS AND WILDLIFE :	JP-1 PAW06/16 2013000190 JP-3 PAW 06/16	116-011812 116-011459 116-011813	JP-1 PAW 06/16 CASE DISMISSED BY PROSECUTOR JP-3 PAW 06/16	0970-0000-21111-00 504.83 0970-0000-21132-00 250.00 0970-0000-21113-00 94.35
VENDOR] 4294.217 : TIFFANY BOWER :	EV002909	116-011519	TIFFANY BOWER #EV002909 SERVICE FEE	0970-0000-21134-00 85.00
VENDOR] 4294.218 : CAMERON CRIST :	F47254 OVERPAYMEN REFUND OVERPAYME	116-011526 116-011828	OVERPAYMENT F47254 CC-P201622179	0970-0000-21620-00 200.00 0970-0000-21520-00 80.00
VENDOR] 4299.104 : TAHERZADEH PLLC : [DEPARTMENT] Total : 0000 : USED FOR ASSETS, LIAB, REV : [FUND] Total : 0870 : FEE OFFICERS :				13,939.10 13,939.10
[FUND] 1020 : PRE-TRIAL BOND SUPERVISION : [DEPARTMENT] 5700 : ADULT PROBATION :				
VENDOR] 4972 : CORDANT HEALTH SOLUTIONS : [DEPARTMENT] Total : 5700 : ADULT PROBATION :	FS-8980063016	116-011610	blanket PO for Bond UA testing - good until 08/31/16	1020-5700-54920-AJ 447.00 447.00
[FUND] Total : 1020 : PRE-TRIAL BOND SUPERVISION :				447.00
[FUND] 1110 : STOP SCU - OPERATIONS : [DEPARTMENT] 6800 : STOP SPECIAL CRIMES UNIT : [VENDOR] 00008 : O'REILLY AUTOMOTIVE, INC :	0709-376308	116-011297	KEY RINGS, EXT CORD	1110-6800-54500-LE 61.80
VENDOR] 00123 : SPRINT :	822635690-087	116-011291	ACCOUNT 822635690 05/17-06/18/16	1110-6800-54200-LE 80.56
VENDOR] 00611 : MARSHALL YOUNG AND ASSOCIATES :	101986 101987	116-011302 116-011303	Surety Bond Renewal for Adam King Surety Bond Renewal for Renae Fruin	1110-6800-54000-LE 50.00 1110-6800-54000-LE 52.50
VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	7.16.16	116-011702	07.16.16	1110-6800-54200-LE 18.38

VENDOR] 00542 : WRIGHT TIRE COMPANY INC :	28755	116-011726	16-3121	rubber valve stem black and tire dismount	1110-6800-54500-LE 1026.48
VENDOR] 00134 : NORTHSIDE ANIMAL CLINIC :	239895	116-011298	16-1627	Vaccinations & K-9 related fees for "Harley" Required Surgical Procedure on K-9 Harley	1110-6800-59140-LE 153.00
	240429	116-011430	16-3267		1110-6800-59140-LE 683.86
VENDOR] 00306 : ROGER'S LUBE SERVICE :	19620	116-011301	16-3005	SATATE INSPECTION Vehicle Maintenance	1110-6800-54500-LE 25.50
VENDOR] 00690]00000000001 : CLEBURNE IND SCHOOL DIST :	July 2016	116-011299	16-0036	July 2016 Rent	1110-6800-54510-LE 200.00
VENDOR] 00715]00000000001 : CITY OF CLEBURNE :	6.14.16	116-011293	16-0715	water utilities 803 ROSE AVE 05/14/16- 06/14/16	1110-6800-54400-LE 70.04
VENDOR] 4288 : PROGRESSIVE WASTE SOLUTIONS :	1202500421	116-011300	16-0545	dumpster service INVOICE 1202500421 07/01/16-07/31/16	1110-6800-54400-LE 94.80
VENDOR] 4387 : MOUNTAIN VALLEY LUBE CENTER :	326751	116-011289	16-1625	FULL SERVICE OIL CHANGE	1110-6800-54500-LE 67.12
	326742	116-011290	16-1625	FULL SERVICE OIL CHANGE	1110-6800-54500-LE 61.60
	326873	116-011304	16-1625	INSPECTION Vehicle Maintenance	1110-6800-54500-LE 21.67
	326598	116-011429	16-1625	OIL CHANGE	1110-6800-54500-LE 62.02
VENDOR] 4582 : TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC :	2159511	116-011292	16-0543	ACCOLUNT 2159511 06/01/16-06/30/16	1110-6800-54000-LE 111.00
VENDOR] 01596]00000000002 : OFFICE DEPOT :	846189329001	116-011294	16-3001	Item #8399335 Paper Pro Stapler	1110-6800-53110-LE 10.69
	846189329001	116-011294	16-3001	Item #908681 Swingline Staple	1110-6800-53110-LE 5.29
	846189467001	116-011295	16-3001	Remover Item #348037 Office Depot letter Copy Paper	1110-6800-53110-LE 73.12
	846189467001	116-011295	16-3001	Item #597196 Verbatim DVD-R Spindle	1110-6800-53110-LE 87.28
	846189468001	116-011296	16-3001	Item #620650 Memorex CD-R Spindle	1110-6800-53110-LE 67.70

DEPARTMENT] Total : 6900 : STOP SPECIAL CRIMES
UNIT :
[FUNDS] Total : 1110 : STOP SCU -- OPERATIONS :

3,084.41
3,084.41

[FUNDS] 7050 : CONSTRUCTION PROJECTS :

[DEPARTMENT] 5100 : NON-DEPARTMENTAL :

[VENDOR] 00396 : PETE DURANT & ASSOCIATES, INC. : 07-01-2016 116-011722 16-1980 Jail C3A repairs related to condition of roof, insulation & condensation issues C3A - C3D CC 2-8-16 RFP 2015-511 7050-5100-56550-GG 92284.00 92,284.00 92,284.00
[DEPARTMENT] Total : 7050 : CONSTRUCTION PROJECTS :

[FUND] 7060 : SOFTWARE PROJECTS :
[DEPARTMENT] 5100 : NON-DEPARTMENTAL :
[VENDOR] 03608 : INTEGRATED DATA SERVICES : JUNE 2016 116-011727 16-2899 Blanket PO for Data Conversion Tyler Project 7060-5100-56550-GG 4106.25 4,106.25
[DEPARTMENT] Total : 5100 : NON-DEPARTMENTAL :

[DEPARTMENT] 5600 : SHERIFF ADM/PATROL :
[VENDOR] 03716 : SUNGARD PUBLIC SECTOR INC CORP : 122214 116-011822 INVOICE 122214 7060-5600-56550-LE 1188.89 1,188.89 5,295.14
[DEPARTMENT] Total : 5600 : SHERIFF ADM/PATROL :
[FUND] Total : 7060 : SOFTWARE PROJECTS :

[FUND] 8400 : CITIES READINESS INITIATIVE -- CFDA : 93.283 :
[DEPARTMENT] 4060 : EMERGENCY MANAGEMENT :
[VENDOR] 00743|0000000003 : AT&T MOBILITY : 999731214X06142016 116-011517 287244127957X061416 116-011518 05/07/16-09/06/16 ER MANAGEMENT 8400-4060-53230-GG 39.20 8400-4060-53230-GG 645.91 685.11 685.11
[DEPARTMENT] Total : 4060 : EMERGENCY MANAGEMENT :

[FUND] 9020 : JUVENILE PROBATION :
[DEPARTMENT] 5993 : PRE & POST ADJUDICATION :
[VENDOR] 03287 : RITE OF PASSAGE INC CORP : ROP JUNE 2016 116-011214 16-2376 Residential Treatment Facility - Continual Contract - Blanket PO April 2016 through September 2016 9020-5993-54322-AJ 1099.70 1,099.70
[DEPARTMENT] Total : 5993 : PRE & POST ADJUDICATION :

[DEPARTMENT] 5994 : COMMITMENT DIVERSION :
[VENDOR] 03400 : YOUTH ADVOCATE PROGRAMS INC : YAP JUNE 2016 116-011701 16-1628 Youth Mentoring Services- JUNE 2016 PARTIAL JUNE 2016 9020-5994-54317-AJ 4879.22 9020-5994-54318-AJ 5665.79 10,545.01 11,644.71
[DEPARTMENT] Total : 5994 : COMMITMENT DIVERSION :

[FUND] Total : 9020 : JUVENILE PROBATION :
[FUND] 9220 : CSCD - ADULT PROBATION :
[DEPARTMENT] 5710 : CSCD BASIC SUPERVISION :

[FUND] 9220 : CSCD - ADULT PROBATION :
[DEPARTMENT] 5710 : CSCD BASIC SUPERVISION :

VENDOR] 02581 : KIRBO S OFFICE SYSTEMS LLC CORP :	187327	116-011382	16-2896	Maintenance contract	9220-5710-53220-AJ 77.00
VENDOR] 02729 : NELSON :	081716NELSON	116-011845		PER DIEM MEALS AND HOTEL 081716	9220-5710-52100-AJ 485.46
VENDOR] 01093 : KNOX :	R070716KNOX	116-011471		PER DIEM MILEAGE, MEALS, HOTEL AUSTIN 07	9220-5710-52100-AJ 227.25
VENDOR] 01334 : CROWNCOVER :	081716CROWNCOVER	116-011849		PER DIEM MEALS AND HOTEL FRISCO 081716	9220-5710-52100-AJ 485.46
VENDOR] 02147 : BRETTON :	081716BRETTON	116-011847		PER DIEM MEALS FRISCO 081716	9220-5710-52100-AJ 485.46
VENDOR] 02413 : EVANS :	081716EVANS	116-011850		PER DIEM MEALS FRISCO 081716	9220-5710-52100-AJ 99.00
VENDOR] 03631 : LEXISNEXIS RISK DATA MGMT-ACCT#1358465 :	1358465-20160630	116-011445	16-2303	Inv#1358465-20160630 account 1358465 Data Searches	9220-5710-54290-AJ 65.35
VENDOR] 02183 : RECOVERY HEALTHCARE CORPORATION :	8801882	116-011378	16-0446	SCRAM & GPS monitoring account 642645378 06/30/16	9220-5710-54280-AJ 420.00
VENDOR] 00171 : AWARDS BY MASTER CRAFT :	3552	116-011446	16-3257	Plaque for S Garza	9220-5710-53150-AJ 65.00
VENDOR] 4257 : SHRED-IT :	9411410566	116-011379	16-0443	Shredding Services account 12399431	9220-5710-54290-AJ 34.46
VENDOR] 4742 : MORRIS RANDALL :	081716RANDALL	116-011848		PER DIEM MEALS FRISCO 081716	9220-5710-52100-AJ 99.00
VENDOR] 5002 : BATTIE, MARKESHA :	081716BATTIE	116-011851		PER DIEM MEALS FRISCO 081716	9220-5710-52100-AJ 99.00
VENDOR] 4299.101 : RAYSHAWN CAMPBELL :	081716CAMPBELL	116-011824		PER DIEM MEALS	9220-5710-52100-AJ 99.00
VENDOR] 4299.102 : JANICE ADAM :	081716ADAM	116-011825		PER DIEM MEAL FRISCO 081716	9220-5710-52100-AJ 485.46
DEPARTMENT Total : 5710 : CSCD BASIC SUPERVISION :			3,226.90		
DEPARTMENT 5720 : COMM SERVICE RESTITUTION :					
VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	88505294-07-14-16 88504400 07/14/16	116-011608 116-011609	16-3258 16-3258	AIR FILTERS OIL	9220-5720-53150-AJ 10.40 9220-5720-53150-AJ 236.29
VENDOR] 4797 : JOHNSON COUNTY TAX ASSESSOR-COLLECTOR :	vehicle vin# 1442	116-011383	16-2895	1442 Chevy Truck 2001 Glen Rose	9220-5720-52100-AJ 7.50

[DEPARTMENT] Total : 5720 : COMM SERVICE
RESTITUTION :

254.19

[DEPARTMENT] 5730 : CSCD CHEMICAL DEPENDENCY :
[VENDOR] 00589 : CORRECTIONS SOFTWARE
CORPORATION :

30979

116-011381

16-2306

CSS Software - AUG
2016

9220-5730-53150-AJ 3534.00

[VENDOR] 00072 : HELPING OPEN PEOPLE'S
EYES INC :

INVOICE #21

116-011611

16-3031

INVOICE 21 JUNE 27-
JULY 1 2016
TREATMENT GROUP

9220-5730-54280-AJ 2728.00

[VENDOR] 4972 : CORDANT HEALTH
SOLUTIONS :
[DEPARTMENT] Total : 5730 : CSCD CHEMICAL
DEPENDENCY :

FS-8980063016

116-011610

16-2394

blanket PO for UA
testing - good until
08/31/16

9220-5730-54280-AJ 1152.00

7,414.00

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

846104302001

116-011376

16-3032

475683 #9 envelopes
691148 Ambitex Large
gloves

9220-5740-53150-AJ 10.06

846104302001

116-011376

16-3032

565778 Tradex medium
gloves NIPA 618-000-
11-1 exp 10-17-16

9220-5740-53150-AJ 67.08

[DEPARTMENT] Total : 5740 : SPECIALIZED SUB ABUSE
CASELOAD :

846104302001

116-011376

16-3032

9220-5740-53150-AJ 21.06

98.20

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

JULY 2016

116-011613

16-1861

Clifford Lair - MSI
testing

9220-5750-54280-AJ 125.00

125.00

[DEPARTMENT] 5760 : CSCD PSYCHOLOGICAL
SERVICES :

JUNE 30 2016

116-011380

16-0447

Counseling/Assessmen
t Services - JUNE
30 2016

9220-5760-54280-AJ 1250.00

1,250.00

12,368.29

[FUND] 9390 : INDIGENT DEFENSE IMPROVEMENT :
[DEPARTMENT] 4340 : GENERAL DISTRICT COURT EXP
:

[VENDOR] 00891 : JPMORGAN CHASE BANK,
NA :

82461003803614802016116-011625

16-0667

Internet Service from
Charter
Communications
Oct. 2015-Sept. 2016
Indigent Defence WIFI

9390-4340-54200-AJ 109.98

DEPARTMENT Total : 4340 : GENERAL DISTRICT
COURT EXP :
[FUND] Total : 9390 : INDIGENT DEFENSE
IMPROVEMENT :

8246100380361480051116-011795

16-0667

Blanket PO for Internet
Service from Charter
Communications
Oct.2015-Sept.2016
Indigent Defence WIFI

9390-4340-54200-AJ 109.98

219.96
219.96

TOTAL 705,970.40

Open Accounts Payable Reconciliation Report
Johnson County
 Effective Date: 07/25/2016 - 07/25/2016
 Run Date: 07/21/2016

Fund Summary		Accounts Payable - Invoices	
Fund Summary		Accounts Payable	
0100 - GENERAL FUND	336,024.55	0100 - GENERAL FUND	-336,024.55
0120 - JURY	448.25	0120 - JURY	-448.25
0140 - LAW LIBRARY	5,075.06	0140 - LAW LIBRARY	-5,075.06
0150 - ROAD & BRIDGE PCT#1	71,527.31	0150 - ROAD & BRIDGE PCT#1	-71,527.31
0160 - ROAD & BRIDGE PCT#2	10,321.74	0160 - ROAD & BRIDGE PCT#2	-10,321.74
0170 - ROAD & BRIDGE PCT#3	114,729.74	0170 - ROAD & BRIDGE PCT#3	-114,729.74
0180 - ROAD & BRIDGE PCT#4	23,641.81	0180 - ROAD & BRIDGE PCT#4	-23,641.81
0330 - JUVENILE JUSTICE ALTERNATIVE EDUCATIC	54.00	0330 - JUVENILE JUSTICE ALTERNATIVE EDUCATIC	-54.00
0340 - JUVENILE CASE MANAGER FUND	108.00	0340 - JUVENILE CASE MANAGER FUND	-108.00
0370 - JUSTICE OF THE PEACE PCT#2 - TECHNOLC	402.82	0370 - JUSTICE OF THE PEACE PCT#2 - TECHNOLC	-402.82
0750 - EQUIPMENT PURCHASE	1,548.75	0750 - EQUIPMENT PURCHASE	-1,548.75
0880 - CRIMINAL STATE FEES	2,015.65	0880 - CRIMINAL STATE FEES	-2,015.65
0890 - HISTORICAL COMMISSION	105.00	0890 - HISTORICAL COMMISSION	-105.00
0970 - FEE OFFICERS	13,939.10	0970 - FEE OFFICERS	-13,939.10
1020 - PRE-TRIAL BOND SUPERVISION	447.00	1020 - PRE-TRIAL BOND SUPERVISION	-447.00
1110 - STOP SCU -- OPERATIONS	3,084.41	1110 - STOP SCU -- OPERATIONS	-3,084.41
7050 - CONSTRUCTION PROJECTS	92,284.00	7050 - CONSTRUCTION PROJECTS	-92,284.00
7060 - SOFTWARE PROJECTS	5,295.14	7060 - SOFTWARE PROJECTS	-5,295.14
8400 - CITIES READINESS INITIATIVE -- CFDA: 93.28	685.11	8400 - CITIES READINESS INITIATIVE -- CFDA: 93.28	-685.11
9020 - JUVENILE PROBATION	11,644.71	9020 - JUVENILE PROBATION	-11,644.71
9220 - CSCD -- ADULT PROBATION	12,368.29	9220 - CSCD -- ADULT PROBATION	-12,368.29
9390 - INDIGENT DEFENSE IMPROVEMENT	219.96	9390 - INDIGENT DEFENSE IMPROVEMENT	-219.96
	705,970.40		705,970.40
		Invoice Total	
		Accounts Payable	
		Total	
Fund Summary		Accounts Payable	
Accounts Payable Grand Total		Manual Journals	
0100 - GENERAL FUND	-336,024.55	0100 - GENERAL FUND	0.00
0120 - JURY	-448.25	0120 - JURY	0.00
0140 - LAW LIBRARY	-5,075.06	0140 - LAW LIBRARY	0.00
0150 - ROAD & BRIDGE PCT#1	-71,527.31	0150 - ROAD & BRIDGE PCT#1	0.00
0160 - ROAD & BRIDGE PCT#2	-10,321.74	0160 - ROAD & BRIDGE PCT#2	0.00
0170 - ROAD & BRIDGE PCT#3	-114,729.74	0170 - ROAD & BRIDGE PCT#3	0.00
0180 - ROAD & BRIDGE PCT#4	-23,641.81	0180 - ROAD & BRIDGE PCT#4	0.00
0330 - JUVENILE JUSTICE ALTERNATIVE	-54.00	0330 - JUVENILE JUSTICE ALTERNATIVE	0.00
0340 - JUVENILE CASE MANAGER FUND	-108.00	0340 - JUVENILE CASE MANAGER FUND	0.00
0370 - JUSTICE OF THE PEACE PCT#2 --	-402.82	0370 - JUSTICE OF THE PEACE PCT#2 --	0.00
0750 - EQUIPMENT PURCHASE	-1,548.75	0750 - EQUIPMENT PURCHASE	0.00

County Funds Cash Balances
 Johnson County
 For Period Ending 07/21/2016

ACCOUNT NUMBER	FUND / ACCOUNT NAME	BALANCE
0100-0000-10300-00	CASH IN BANK	22,051.66
0100-0000-10303-00	CASH IN BANK - GF NOW	6,831,000.00
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 CLERK	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 BURLERSON	350.00
0100-0000-10322-00	CHANGE FUND DISTRICT CLERK	500.00
0100-0000-10323-00	CHANGE FUND TAX OFFICE ALV	600.00
0100-0000-10324-00	CHANGE FUND TAX OFFICE BURL	1,300.00
0100-0000-10325-00	CHANGE FUND LAW LIBRARY	0.00
0100-0000-10326-00	CHANGE FUND HAMM CREEK	500.00
0100-0000-10327-00	CHANGE FUND JOCO TREASURER	100.00
0100-0000-10400-00	DISBURSEMENTS ACCOUNT	842,049.75
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	14,178,555.56
0100-0000-10470-00	INVESTMENT BANK CD	0.00
0100-0000-10480-00	BOND INVESTMENTS	8,112,456.61
0100-0000-10500-00	PAYROLL DISBURSEMENTS ACCOUNT	556,296.99
0100-0000-10500-00	Total FUND 0100	30,550,460.57
0120-0000-10300-00	CASH IN BANK	665,889.53
0120-0000-10310-00	PETTY CASH	0.00
0120-0000-10400-00	DISBURSEMENTS ACCOUNT	0.00
0120-0000-10450-00	INVESTMENTS TEXPOOL	0.00
0120-0000-10450-00	Total FUND 0120	665,889.53
0140-0000-10300-00	CASH IN BANK	172,377.36
0140-0000-10400-00	DISBURSEMENTS ACCOUNT	1,640.79
0140-0000-10450-00	INVESTMENTS TEXPOOL	0.00
0140-0000-10500-00	PAYROLL DISBURSEMENTS ACCOUNT	1,062.17
0140-0000-10500-00	Total FUND 0140	175,080.32
0150-0000-10300-00	CASH IN BANK	386,168.91
0150-0000-10400-00	DISBURSEMENTS ACCOUNT	28,599.24
0150-0000-10450-00	INVESTMENTS TEXPOOL	0.00
0150-0000-10460-00	INVESTMENTS TEXSTAR	0.00
0150-0000-10465-00	INVESTMENTS TEXAS CLASS	1,808,002.79
0150-0000-10470-00	INVESTMENT BANK CD	0.00
0150-0000-10480-00	BOND INVESTMENTS	512,502.70
0150-0000-10500-00	PAYROLL DISBURSEMENTS ACCOUNT	20,609.46
0150-0000-10500-00	Total FUND 0150	2,755,883.10

County Funds Cash Balances
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ACCOUNT NUMBER	FUND / ACCOUNT NAME	BALANCE
0160-0000-10300-00	ROAD & BRIDGE FUND PCT#2	284,658.41
0160-0000-10400-00	CASH IN BANK	24,611.48
0160-0000-10450-00	DISBURSEMENTS ACCOUNT	0.00
0160-0000-10460-00	INVESTMENTS TEXPOOL	0.00
0160-0000-10460-00	INVESTMENTS TEXSTAR	0.00
0160-0000-10465-00	INVESTMENTS TEXAS CLASS	942,238.08
0160-0000-10480-00	BOND INVESTMENTS	102,500.54
0160-0000-10500-00	PAYROLL DISBURSEMENTS ACCOUNT	15,684.28
Total FUND 0160		<u>1,369,692.79</u>
0170-0000-10300-00	ROAD & BRIDGE FUND PCT#3	146,346.69
0170-0000-10400-00	CASH IN BANK	28,901.89
0170-0000-10450-00	DISBURSEMENTS ACCOUNT	0.00
0170-0000-10460-00	INVESTMENTS TEXPOOL	0.00
0170-0000-10460-00	INVESTMENTS TEXSTAR	0.00
0170-0000-10465-00	INVESTMENTS TEXAS CLASS	1,671,556.05
0170-0000-10480-00	BOND INVESTMENTS	307,501.65
0170-0000-10500-00	PAYROLL DISBURSEMENTS ACCOUNT	20,595.34
Total FUND 0170		<u>2,174,901.62</u>
0180-0000-10300-00	ROAD & BRIDGE FUND PCT#4	477,797.79
0180-0000-10400-00	CASH IN BANK	37,844.03
0180-0000-10450-00	DISBURSEMENTS ACCOUNT	0.00
0180-0000-10460-00	INVESTMENTS TEXPOOL	0.00
0180-0000-10460-00	INVESTMENTS TEXSTAR	0.00
0180-0000-10465-00	INVESTMENTS TEXAS CLASS	1,212,949.63
0180-0000-10470-00	INVESTMENT BANK CD	0.00
0180-0000-10480-00	BOND INVESTMENTS	410,002.16
0180-0000-10500-00	PAYROLL DISBURSEMENTS ACCOUNT	25,000.82
Total FUND 0180		<u>2,163,594.43</u>
0200-0000-10300-00	COUNTY PROJECTS FUND	23,349.52
0200-0000-10400-00	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		<u>23,349.52</u>
0210-0000-10300-00	RCRDS MGT FUND--CO CLERK	845,452.16
0210-0000-10400-00	CASH IN BANK	4,647.17
0210-0000-10450-00	DISBURSEMENTS ACCOUNT	0.00
0210-0000-10450-00	INVESTMENTS TEXPOOL	0.00
0210-0000-10480-00	BOND INVESTMENTS	307,501.64
0210-0000-10500-00	PAYROLL DISBURSEMENTS ACCOUNT	2,843.22
Total FUND 0210		<u>1,160,444.19</u>
0220-0000-10300-00	RCRDS MGT FUND--COUNTY	372,265.44
0220-0000-10400-00	CASH IN BANK	0.00
0220-0000-10400-00	DISBURSEMENTS ACCOUNT	0.00
0220-0000-10450-00	INVESTMENTS TEXPOOL	0.00
0220-0000-10480-00	BOND INVESTMENTS	102,500.54
0220-0000-10500-00	PAYROLL DISBURSEMENTS ACCOUNT	0.00
Total FUND 0220		<u>474,765.98</u>

County Funds Cash Balances
 Johnson County
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ACCOUNT NUMBER	FUND / ACCOUNT NAME	BALANCE
0240-0000-10300-00	CASH IN BANK	231,545.51
0240-0000-10400-00	DISBURSEMENTS ACCOUNT	0.00
0240-0000-10500-00	PAYROLL DISBURSEMENTS ACCOUNT	0.00
	Total FUND 0240	<u>231,545.51</u>
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	<u>4,404.10</u>
0260-0000-10300-00	CASH IN BANK	100,403.55
0260-0000-10400-00	DISBURSEMENTS ACCOUNT	0.00
0260-0000-10450-00	INVESTMENTS TEXPOOL	0.00
0260-0000-10500-00	PAYROLL DISBURSEMENTS ACCOUNT	0.00
	Total FUND 0260	<u>100,403.55</u>
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	<u>21,338.42</u>
0280-0000-10300-00	CASH IN BANK	9,496.63
0280-0000-10400-00	DISBURSEMENTS ACCOUNT	0.00
0280-0000-10450-00	INVESTMENTS TEXPOOL	0.00
	Total FUND 0280	<u>9,496.63</u>
0300-0000-10300-00	CASH IN BANK	145,738.56
0300-0000-10312-00	CONFIDENTIAL FUNDS	0.00
0300-0000-10400-00	DISBURSEMENTS ACCOUNT	0.00
	Total FUND 0300	<u>145,738.56</u>
0320-0000-10300-00	CASH IN BANK	99,957.90
0320-0000-10400-00	DISBURSEMENTS ACCOUNT	0.00
	Total FUND 0320	<u>99,957.90</u>
0330-0000-10300-00	CASH IN BANK	100,516.86
0330-0000-10400-00	DISBURSEMENTS ACCOUNT	4,771.02
0330-0000-10450-00	INVESTMENTS TEXPOOL	0.00
0330-0000-10500-00	PAYROLL DISBURSEMENTS ACCOUNT	3,868.69
	Total FUND 0330	<u>109,156.57</u>
0340-0000-10300-00	CASH IN BANK	118,107.23
0340-0000-10400-00	DISBURSEMENTS ACCOUNT	1,746.58
0340-0000-10500-00	PAYROLL DISBURSEMENTS ACCOUNT	673.98
	Total FUND 0340	<u>120,527.79</u>
	BALANCE	

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ACCOUNT NUMBER	FUND / ACCOUNT NAME	BALANCE
0350-0000-10300-00	JUVENILE PROBATION FEES	69,516.93
	CASH IN BANK	69,516.93
	DISBURSEMENTS ACCOUNT	0.00
	Total FUND 0350	<u>69,516.93</u>
0360-0000-10300-00	JP#1-TECHNOLOGY FUND	132,249.59
	CASH IN BANK	132,249.59
	DISBURSEMENTS ACCOUNT	0.00
	INVESTMENTS TEXPOOL	0.00
	Total FUND 0360	<u>132,249.59</u>
0370-0000-10300-00	JP#2-TECHNOLOGY FUND	46,998.55
	CASH IN BANK	46,998.55
	DISBURSEMENTS ACCOUNT	0.00
	INVESTMENTS TEXPOOL	0.00
	Total FUND 0370	<u>46,998.55</u>
0380-0000-10300-00	JP#3-TECHNOLOGY FUND	67,244.32
	CASH IN BANK	67,244.32
	DISBURSEMENTS ACCOUNT	0.00
	INVESTMENTS TEXPOOL	0.00
	Total FUND 0380	<u>67,244.32</u>
0390-0000-10300-00	JP#4-TECHNOLOGY FUND	93,942.44
	CASH IN BANK	93,942.44
	DISBURSEMENTS ACCOUNT	0.00
	INVESTMENTS TEXPOOL	0.00
	Total FUND 0390	<u>93,942.44</u>
0400-0000-10300-00	COURTHOUSE SECURITY FUND	20,205.68
	CASH IN BANK	20,205.68
	DISBURSEMENTS ACCOUNT	2,790.35
	PAYROLL DISBURSEMENTS ACCOUNT	395.47
	Total FUND 0400	<u>23,391.50</u>
0410-0000-10300-00	JUSTICE CRT BLDG SECURITY	76,371.68
	CASH IN BANK	76,371.68
	DISBURSEMENTS ACCOUNT	0.00
	Total FUND 0410	<u>76,371.68</u>
0420-0000-10300-00	GUARDIANSHIP FEE FUND	69,533.34
	CASH IN BANK	69,533.34
	DISBURSEMENTS ACCOUNT	0.00
	Total FUND 0420	<u>69,533.34</u>
0450-0000-10300-00	RECORD ARCHIVES--CO CLERK	151,849.51
	CASH IN BANK	151,849.51
	DISBURSEMENTS ACCOUNT	0.00
	INVESTMENTS TEXPOOL	0.00
	INVESTMENTS TEXAS CLASS	602,080.25
	INVESTMENT BANK CD	0.00
	Total FUND 0450	<u>753,929.76</u>
	RECORD ARCHIVES--DIST CLK	

County Funds Cash Balances
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ACCOUNT NUMBER	FUND / ACCOUNT NAME	BALANCE
0460-0000-10300-00	CASH IN BANK	56,653.87
0460-0000-10400-00	DISBURSEMENTS ACCOUNT	0.00
0460-0000-10450-00	INVESTMENTS TEXPOOL	0.00
	Total FUND 0460	56,653.87
0470-0000-10300-00	CASH IN BANK	41,897.43
0470-0000-10400-00	DISBURSEMENTS ACCOUNT	0.00
	Total FUND 0470	41,897.43
0480-0000-10300-00	CASH IN BANK	197,294.71
	Total FUND 0480	197,294.71
0490-0000-10300-00	CASH IN BANK	93,236.25
0490-0000-10400-00	DISBURSEMENTS ACCOUNT	0.00
	Total FUND 0490	93,236.25
0500-0000-10300-00	CASH IN BANK	0.00
0500-0000-10400-00	DISBURSEMENTS ACCOUNT	0.00
	Total FUND 0500	0.00
0510-0000-10300-00	CASH IN BANK	966,544.90
0510-0000-10400-00	DISBURSEMENTS ACCOUNT	0.00
0510-0000-10450-00	INVESTMENTS TEXPOOL	0.00
0510-0000-10465-00	INVESTMENTS TEXAS CLASS	266.60
0510-0000-10470-00	INVESTMENT BANK CD	0.00
	Total FUND 0510	966,811.50
0520-0000-10300-00	CASH IN BANK	35,330.69
0520-0000-10400-00	DISBURSEMENTS ACCOUNT	0.00
	Total FUND 0520	35,330.69
0530-0000-10300-00	CASH IN BANK	3,355.28
0530-0000-10400-00	DISBURSEMENTS ACCOUNT	0.00
0530-0000-10450-00	INVESTMENTS TEXPOOL	0.00
0530-0000-10465-00	INVESTMENTS TEXAS CLASS	877,229.19
0530-0000-10470-00	INVESTMENT BANK CD	250,000.00
	Total FUND 0530	1,130,584.47
0550-0000-10300-00	CASH IN BANK	575,105.34
0550-0000-10400-00	DISBURSEMENTS ACCOUNT	3,127.62
0550-0000-10410-00	ACH DISBURSEMENTS ACCOUNT	0.00
0550-0000-10450-00	INVESTMENTS TEXPOOL	0.00
0550-0000-10465-00	INVESTMENTS TEXAS CLASS	1,025,071.54
0550-0000-10470-00	INVESTMENT BANK CD	250,000.00
0550-0000-10480-00	BOND INVESTMENTS	615,003.29
0550-0000-10500-00	PAYROLL DISBURSEMENTS ACCOUNT	2,156.85
	INDIGENT HEALTH CARE FUND	
	CAPITAL MURDER RESERVE	
	DISASTER RECOVERY FUND	
	MINERAL REVENUE RESERVE	
	PECAN VALLEY MHMR	
	DIST CRT RCRDS TECH FUND	
	CRT RCRDS DIGITAL PRESERV	
	CNTY/DIST CRT TECHNOLOGY	
	BALANCE	

County Funds Cash Balances
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ACCOUNT NUMBER	FUND / ACCOUNT NAME	BALANCE
0590-0000-10300-00	CASH IN BANK	21,557.25
0590-0000-10400-00	DISBURSEMENTS ACCOUNT	0.00
0590-0000-10450-00	INVESTMENTS TEXPOOL	0.00
	Total FUND 0590	<u>21,557.25</u>
0600-0000-10300-00	CASH IN BANK	366.13
0600-0000-10400-00	DISBURSEMENTS ACCOUNT	0.00
0600-0000-10450-00	INVESTMENTS TEXPOOL	0.00
0600-0000-10465-00	INVESTMENTS TEXAS CLASS	505,436.45
0600-0000-10470-00	INVESTMENT BANK CD	250,000.00
0600-0000-10480-00	BOND INVESTMENTS	717,503.82
	Total FUND 0600	<u>1,473,306.40</u>
0720-0000-10300-00	CASH IN BANK	61,000.00
0720-0000-10400-00	DISBURSEMENTS ACCOUNT	0.00
0720-0000-10450-00	INVESTMENTS TEXPOOL	0.00
0720-0000-10460-00	INVESTMENTS TEXSTAR	0.00
	Total FUND 0720	<u>61,000.00</u>
0750-0000-10300-00	CASH IN BANK	139,615.76
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	<u>139,615.76</u>
0800-0000-10300-00	CASH IN BANK	533,555.60
0800-0000-10400-00	DISBURSEMENTS ACCOUNT	0.00
0800-0000-10450-00	INVESTMENTS TEXPOOL	0.00
	Total FUND 0800	<u>533,555.60</u>
0850-0000-10300-00	CASH IN BANK	158,103.64
0850-0000-10400-00	DISBURSEMENTS ACCOUNT	0.00
0850-0000-10450-00	INVESTMENTS TEXPOOL	0.00
0850-0000-10465-00	INVESTMENTS TEXAS CLASS	1,002,456.65
	Total FUND 0850	<u>1,160,560.29</u>
0890-0000-10300-00	HISTORICAL COMSN FUND	32,793.63
0890-0000-10400-00	CASH IN BANK	0.00
0890-0000-10450-00	INVESTMENTS TEXPOOL	0.00
	Total FUND 0890	<u>32,793.63</u>
1020-0000-10300-00	CASH IN BANK	79,898.64
1020-0000-10400-00	DISBURSEMENTS ACCOUNT	4,037.56
	BALANCE	<u>2,470,464.64</u>

County Funds Cash Balances
 Johnson County
 For Period Ending 07/21/2016

ACCOUNT NUMBER	FUND / ACCOUNT NAME	BALANCE
1020-0000-10500-00	PAYROLL DISBURSEMENTS ACCOUNT Total FUND 1020	1,598.20
1110-0000-10300-00	STOP-OPERATIONS FUND	
1110-0000-10312-00	CASH IN BANK	101,128.08
1110-0000-10350-00	CONFIDENTIAL FUNDS	17,989.97
1110-0000-10400-00	CASH ON HAND	0.00
1110-0000-10450-00	DISBURSEMENTS ACCOUNT	0.00
1110-0000-10450-00	INVESTMENTS TEXPOOL	0.00
7010-0000-10300-00	JAIL CONSTRUCTION/IMPROVEMENTS	
7010-0000-10400-00	CASH IN BANK	468,299.77
7010-0000-10450-00	DISBURSEMENTS ACCOUNT	0.00
7010-0000-10450-00	INVESTMENTS TEXPOOL	0.00
7010-0000-10465-00	INVESTMENTS TEXAS CLASS	7,164,455.26
	Total FUND 7010	<u>7,632,755.03</u>
7060-0000-10300-00	SOFTWARE PROJECTS	
7060-0000-10400-00	CASH IN BANK	3,336.57
7060-0000-10400-00	DISBURSEMENTS ACCOUNT	0.00
7060-0000-10465-00	INVESTMENTS TEXAS CLASS	1,131,970.48
	Total FUND 7060	<u>1,135,307.05</u>
	BALANCE	85,534.40

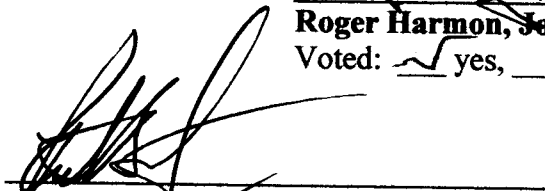
We have examined the claims listed on the forgoing Accounts Payable Check Register And except for claims not allowed as shown on the Register, such claims are allowed in Total amount of \$ 705,970.40.

Monday, July 25, 2016

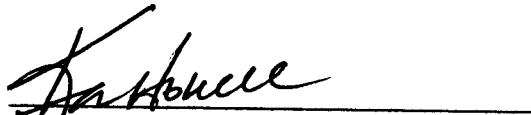
Signatures of Commissioner's Court


Roger Harmon, Johnson County Judge

Voted: yes, ___ no, ___ abstained


Rick Bailey, Comm. Pct. #1

Voted: yes, ___ no, ___ abstained


Kenny Howell, Comm. Pct. #2

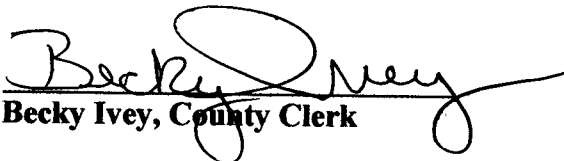
Voted: yes, ___ no, ___ abstained


Jerry D. Stringer, Comm. Pct. #3

Voted: yes, ___ no, ___ abstained


Larry Woolley, Comm. Pct. #4

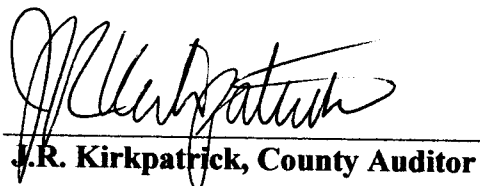
Voted: yes, ___ no, ___ abstained

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.

7/25/16
Date


J.R. Kirkpatrick, County Auditor