

Johnson County
Open Item Listing
Bill Run March 27, 2017

Segments/Vendors	Vendor Invoice	Invoice	Order	Purchase Order	Line Item Description	Account Number	Amount
[FUND] 0100 : GENERAL FUND : [DEPARTMENT] 0000 : USED FOR ASSETS, LIAB, REV :							
[VENDOR] 02663 : LASALLE SOUTHWEST CORRECTIONS LLC :	02/2017-3	117-006905			ICE Housing Credit 02/2017	0100-0000-44310-LE	-36823.50
	02/2017-3	117-006905			USMS HOUSING 02/2017	0100-0000-44310-LE	-3171.00
[VENDOR] 00683 0000000010 : TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL : [DEPARTMENT] Total : 0000 : USED FOR ASSETS, LIAB, REV :	18306	117-006801			10/01/17-05/15/18 AUTO INSURANCE	0100-0000-13010-00	84136.99
[DEPARTMENT] 4030 : COUNTY CLERK : [VENDOR] 00657 : TEXAS DEPARTMENT OF STATE HEALTH SERVICES :	2002722	117-006387			REMOTE BIRTH ACCESS 02/17	0100-4030-54000-GG	3.66
[VENDOR] 01596 : OFFICE DEPOT :	910215128001	117-006361	17-1801		646557 HP 90A black toner cartridge	0100-4030-53110-GG	465.09
	910215128001	117-006361	17-1801		#392430 HP 64A black toner cartridge	0100-4030-53110-GG	155.09
	908937594001	117-006362	17-1778		2" x 4" color coding labels	0100-4030-53110-GG	17.29
	908937594001	117-006362	17-1778		Optima electric half strip stapler	0100-4030-53110-GG	64.76
	908937594001	117-006362	17-1778		Optima premium staples	0100-4030-53110-GG	2.55
	908937594001	117-006362	17-1778		Porelon 42-2 ink rollers 2pk	0100-4030-53110-GG	4.27
	908937594001	117-006362	17-1778		Brother PC-201 black print cartridge	0100-4030-53110-GG	22.43
	908937594001	117-006362	17-1778		letter size copy paper 20lb	0100-4030-53110-GG	63.90
	908937594001	117-006362	17-1778		Brother TN-420 black toner	0100-4030-53110-GG	30.59
	908937594001	117-006362	17-1778		Office Depot Clean Seal Catalog envelope 9 x 12 100ct	0100-4030-53110-GG	6.14
	908937732001	117-006363	17-1778		T4 50 watt bulb	0100-4030-53110-GG	17.58
	911238418001	117-006632	17-1863		BIC Round Sic Pens 60ct black med pt	0100-4030-53110-GG	4.37
	911238418001	117-006632	17-1863		Swingline SF4 staples 5,000ct	0100-4030-53110-GG	6.32
	911238418001	117-006632	17-1863		envelope moistureer	0100-4030-53110-GG	4.60
	911238418001	117-006632	17-1863		correction tape 6ct	0100-4030-53110-GG	3.48
	911238418001	117-006632	17-1863		thermal paper 3 1/8 x 230' 10ct	0100-4030-53110-GG	10.58
					Crepe Gold Rubber Bands 117B 7" x 1/8" 300ct		
[VENDOR] 02302 : KOBI S CORP :	911238418001	117-006632	17-1863		NIPA 618-000-11-1 4-1-17	0100-4030-53110-GG	4.84
	1617-11572	117-006630	17-1914		HITI S420 Photo Pack for S Series - 600 prints	0100-4030-53110-GG	229.00
	1617-11572	117-006630	17-1914		Shipping & handling	0100-4030-53110-GG	14.39
[VENDOR] 00202 : THOMAS RUBBER STAMP CO., INC. :	21955	117-006386	17-1820		black self inking stamp, COUNTY COURT AT LAW NO. 1 JOHNSON COUNTY, TEXAS example attached, same as order on 02/08/2016	0100-4030-53110-GG	87.24
	21955	117-006386	17-1820		black self inking stamp - COUNTY COURT AT LAW NO. 2 JOHNSON COUNTY, TEXAS example attached, same as order on 02/08/2016	0100-4030-53110-GG	87.24
	21955	117-006386	17-1820		shipping charge	0100-4030-53110-GG	10.00
[VENDOR] 01939 0000000001 : TEXAS DEPARTMENT OF PUBLIC SAFETY : [DEPARTMENT] Total : 4030 : COUNTY CLERK :	CSS 201702 115445	117-006629	17-0384		02/06/17-02/27/17 Guardianship name searches until 09/30/2017	0100-4030-54000-GG	10.00
[DEPARTMENT] 4040 : COUNTY JUDGE : [VENDOR] 00372 : READY REFRESH :	07C0122241730	117-006510	17-0838		02/07/17-03/06/17 Bottled Water Refills and Dispenser Rental	0100-4040-53110-GG	16.57

VENDOR] 01596 : OFFICE DEPOT :

911289052001	117-006847	17-1866	Desk Pad Calendar	0100-4040-53110-GG	8.99
911289052001	117-006847	17-1866	AAA Batteries	0100-4040-53110-GG	11.79
911289052001	117-006847	17-1866	Staple Remover	0100-4040-53110-GG	0.64
911289052001	117-006847	17-1866	HP 61XL Black Ink	0100-4040-53110-GG	27.91
911289052001	117-006847	17-1866	HP 305A Black Toner	0100-4040-53110-GG	71.20
911289052001	117-006847	17-1866	Copy Paper NIPA 618-000-11-1 4-1-17	0100-4040-53110-GG	36.56
[DEPARTMENT] Total : 4040 : COUNTY JUDGE :					173.66

[DEPARTMENT] 4050 : VETERANS SERVICE :
[VENDOR] 00023 : LASER TECH SOLUTIONS :
[DEPARTMENT] Total : 4050 : VETERANS SERVICE :

69424	117-006956	17-0082	INVOICE 69424	0100-4050-53110-GG	10.36
[DEPARTMENT] 4070 : PUBLIC WORKS : [VENDOR] 03251 : OWNBEY :					10.36
R031517OWNBEY	117-006753	17-0082	MILEAGE 03/14/17-03/15/17 WACO	0100-4070-54100-GG	142.10
65801-9464	117-006728	17-0082	Public Works Vehicle- WIPERS	0100-4070-54500-GG	3.59

[VENDOR] 00409 : BENNETT PRINTING AND OFFICE SUPPLY :

438742-0	117-006607	17-1679	signature stamp for Disheroon	0100-4070-53110-GG	23.95
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[VENDOR] 02861 : BAXTER :

R031517BAXTER	117-006749	17-1668	MILEAGE 03/14/17-03/15/17 WACO	0100-4070-54100-GG	142.10
R031517BAXTER	117-006749	17-1668	PARTIAL MEALS 03/14/17-03/15/17 WACO	0100-4070-54100-GG	22.00

[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :

17-1680	117-006935	17-1680	Gebco Asbestos management class for Randy Wheeler on 03/10 in Hurst for one day-please pay online to complete registration	0100-4070-54100-GG	175.00
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[VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES :

37056	117-006736	17-1668	HP 305A black toner cartridge (CF410A)	0100-4070-53110-GG	140.00
37056	117-006736	17-1668	HP LaserJet CF412A yellow toner	0100-4070-53110-GG	184.00
37056	117-006736	17-1668	HP LaserJet CF411a Cyan toner	0100-4070-53110-GG	184.00
37056	117-006736	17-1668	HP LaserJet CF413a magenta toner	0100-4070-53110-GG	184.00
37056	117-006736	17-1668	HP80a /CF280a reman black toner	0100-4070-53110-GG	68.00
37056	117-006736	17-1668	Brother DR400 rem black drum unit for fax Buy Board 438-13 4-30-	0100-4070-53110-GG	70.00

[VENDOR] 4257 : SHRED-IT :

8121829477	117-006761	17-0126	Public Works- shred service CUSTOMER 14271375	0100-4070-54000-GG	34.62
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[VENDOR] 4312|0000000002 : CANON SOLUTIONS AMERICA :

122198633	117-006614	17-0155	2 PW copiers- 02/28/17	0100-4070-56800-GG	405.00
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[VENDOR] 4633 : DISHEROON :

R031517DISHEROON	117-006755	17-1677	MILEAGE 03/14/17-03/15/17 WACO	0100-4070-54100-GG	142.10
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[VENDOR] 01596|0000000002 : OFFICE DEPOT :

901808047001	117-006705	17-1806	order 901808047-001 for HP LaserJet Pro Color Printer M452dn (486707)	0100-4070-53110-GG	512.98
909338106001	117-006738	17-1806	448810 post it notes, pack of 8	0100-4070-53110-GG	13.47
909338106001	117-006738	17-1806	530238 post it notes, lined, pack of 5	0100-4070-53110-GG	7.22
909338106001	117-006738	17-1806	308114 Jumbo paperclips, pack of 10	0100-4070-53110-GG	4.80
909338106001	117-006738	17-1806	308478 no 1 paperclips, pack of 10 boxes	0100-4070-53110-GG	1.25
909338106001	117-006738	17-1806	273646 OD copy paper case of 10 reams	0100-4070-53110-GG	319.50
909338106001	117-006738	17-1806	534904 OD jr legal pads 5x8, pack of 12	0100-4070-53110-GG	4.61
909338106001	117-006738	17-1806	634313 OD 6x9 steno book, pack of 4	0100-4070-53110-GG	1.47
[DEPARTMENT] Total : 4070 : PUBLIC WORKS :					2,785.76

[DEPARTMENT] 4071 : BUILDING MAINTENANCE :
[VENDOR] 01491 : ATMOS ENERGY :

3024593734	02/17	117-006681	Adult Probation-425 W. Chambers- 02/03/17-03/02/17	0100-4071-54400-GG	622.60
3025132953	02/17	117-006687	Vacant- 113 W Chambers- 02/04/17-03/03/17	0100-4071-54400-GG	42.68
3024740155	02/17	117-006690	Service Center- 1102 E Kilpatrick- 02/10/17-03/08/17	0100-4071-54400-GG	48.97
3023217348	02/17	117-006892	Service Center Sheriff- 1102 E Kilpatrick- 02/10/17-03/08/17	0100-4071-54400-GG	175.61
3024593029	02/17	117-006696	JP1- 224 Featherston- 02/03/17-03/02/17	0100-4071-54400-GG	59.38
3024572828	02/17	117-006697	Guinn- 204 S Buffalo- 02/03/17-03/02/17	0100-4071-54400-GG	2742.25
3023217160	02/17	117-006701	EOC- 810 E Kilpatrick- 02/10/17-03/08/17	0100-4071-54400-GG	58.80

[VENDOR] 00244 : THYSSENKRUPP ELEVATOR CORPORATION
 :
 : 3023176768 02/17 117-006702 17-0471 Elections/Me- 103 S Walnut-02/03/17-03/02/17 0100-4071-54400-GG 74.34
 : 3024572588 01/17 117-006703 17-0471 Doly House- 409 N Buffalo- 01/12/17-02/09/17 0100-4071-54400-GG 0.38
 : 3024593994 02/17 117-006704 17-0471 Casa & United Way- 220 Featherston- 02/03/17-03/02/17 0100-4071-54400-GG 116.38
 : 6000241030 117-006735 17-1500 replace elevator pump unit 0100-4071-53520-GG 8921.50

[VENDOR] 00228 : TXU ENERGY :
 : 054676910440 02/17 117-006737 17-0114 Service Center Guard Light- 1102 E Kilpatrick- B02/13/17-03/13/17 0100-4071-54400-GG 151.36
 : 2668 02/17 117-006746 17-0283 Hamm Creek- 6957 W FM 916- 02/17 0100-4071-54400-GG 255.78

[VENDOR] 00725 : DEALERS ELECTRICAL SUPPLY :
 : 2242945-00 03/03/17 117-006752 17-0291 Casa- ELECTRICAL SUPPLIES 0100-4071-53520-GG 320.19
 : 2242737-01 03/03/17 117-006754 17-0291 Alvarado- electric supplies 0100-4071-53520-GG 26.00

[VENDOR] 03072 : ACCESS DISPOSAL :
 : 641080020247 4/17 117-006722 17-0163 Hamm Creek- dumpster service for ID#641080020247 0100-4071-54400-GG 405.00

[VENDOR] 02226 : HILCO ELECTRIC COOPERATIVE :
 : 4707450000 02/17 117-006615 17-0480 Hamm Creek Camping 30-32- 02/06/17-03/06/17 0100-4071-54400-GG 57.22
 : 4707449980 02/17 117-006616 17-0480 Hamm Creek Camping 02/06/17-03/06/17 0100-4071-54400-GG 39.26
 : 4707449800 02/17 117-006617 17-0480 Hamm Creek Camping 20-25- 02/06/17-03/06/17 0100-4071-54400-GG 45.49
 : 4707449700 02/17 117-006618 17-0480 Hamm Creek Camping 15-19- 02/06/17-03/06/17 0100-4071-54400-GG 39.54
 : 4707449600 02/17 117-006619 17-0480 Hamm Creek Camping 02/06/17-03/06/17 0100-4071-54400-GG 53.92
 : 4707449400 02/17 117-006620 17-0480 Hamm Creek Camping 02/06/17-03/06/17 0100-4071-54400-GG 42.93
 : 4707449300 02/17 117-006623 17-0480 Hamm Creek Camping 02/06/17-03/06/17 0100-4071-54400-GG 102.40
 : 4707449200 02/17 117-006624 17-0480 Hamm Creek Equistes 02/06/17-03/06/17 0100-4071-54400-GG 32.94
 : 4707449100 02/17 117-006625 17-0480 Hamm Creek Equistes 02/06/17-03/06/17 0100-4071-54400-GG 32.94
 : 4707448700 02/17 117-006626 17-0480 Hamm Creek Pavilion 2- 02/06/17-03/06/17 0100-4071-54400-GG 100.00
 : 4707448800 02/17 117-006627 17-0480 Hamm Creek Pavilion 1- 02/06/17-03/06/17 0100-4071-54400-GG 36.80
 : 4709449800 02/17 117-006628 17-0480 Tower- 5900 W FM 916- 02/06/17-03/06/17 0100-4071-54400-GG 135.58
 : 4707073400 02/17 117-006631 17-0480 Hamm Creek Park- 6957 W FM 916- 02/06/17-03/06/17 0100-4071-54400-GG 88.85
 : 4706893700 02/17 117-006633 17-0480 Hamm Creek office- 6957 W FM 916- 02/06/17-03/06/17 0100-4071-54400-GG 144.46

[VENDOR] 00448 : LAWN TECH INC :
 : 7343 03/01/17 117-006723 17-0336 Court House- lawn care ANNUAL PRUNE ACCOUNT 1359 0100-4071-53540-GG 212.00

[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :
 : 02152 03/10/17 117-006602 17-0175 Adult Probation-LUX PRO LP345 0100-4071-53520-GG 14.22
 : 02955 03/09/17 117-006603 17-0175 Avarado- RB 1804 PROF W 15-FT HLF 0100-4071-53520-GG 3.34
 : 02055 03/09/17 117-006604 17-0175 Avarado- RB 1804 PROF W 15-FT LHF 0100-4071-53520-GG 3.34
 : 02821 03/08/17 117-006710 17-0175 Burleson- Maintenance lead free & PTFE Tape 0100-4071-53520-GG 7.66
 : 02963 03/09/17 117-006719 17-0175 Service Center- TEC GAL HULT FLOOR ADH 0100-4071-53520-GG 26.52
 : 02063 03/09/17 117-006725 17-0175 Service maintenance 0100-4071-53520-GG 13.12
 : 02946 03/09/17 117-006726 17-0175 Avarado- Maintenance STARGREEN 0100-4071-53520-GG 30.39
 : 02170 03/10/17 117-006759 17-0175 Guinn- maintenance SIGMA 0100-4071-53520-GG 36.10
 : 02433 03/16/17 117-006760 17-0175 Court House- maintenance CAMPER SEAL 0100-4071-53520-GG 5.67

[VENDOR] 00176 : SHERWIN WILLIAMS :
 : 1322-2 117-006727 17-0077 Guinn- paint & supplies 0100-4071-53520-GG 29.31

[VENDOR] 01691 : ENVIRONMENTAL SYSTEMS OF FT WORTH INC :
 : 12673 117-006608 17-0259 Service Center- HVAC MARCH PRO WEB 0100-4071-53520-GG 255.00
 : 12665 117-006623 17-2002 Install lighting controls 0100-4071-53520-GG 3753.00

[VENDOR] 02872 : ROWLETT HARDWARE :
 : B150405 117-006605 17-0078 Guinn- NUTS AND BOLTS 0100-4071-53520-GG 5.80
 : B150418 117-006606 17-0078 Guinn- NUTS AND BOLTS 0100-4071-53520-GG 1.62

[VENDOR] 0147451 117-006748 17-0078 Court House- maintenance supplies PAINT MARKER AND PENCIL 0100-4071-53520-GG 2.05
 : A147417 117-006756 17-0078 Court House- maintenance supplies 0100-4071-53520-GG 49.77

[VENDOR] 00429 : BURLESON CITY OF :
 : 6831-32000 02/17 117-006613 17-0156 Burleson C/H- 247 Elk Dr.-01/31/17-03/02/17 0100-4071-54400-GG 132.98

[VENDOR] 00572 : WATSON & SON INC :	33679906	117-006609	17-0111	Service Center- Juvenile- 02/25/17-03/25/17-MAR	0100-4071-53520-GG	17.96
[VENDOR] 00451 : LAYLAND PLUMBING CO :	017895	117-006729	17-0089	Guinn- supplies A& S STEM	0100-4071-53520-GG	25.00
[VENDOR] 03989 : MID CITIES PEST CONTROL INC CORP :	335664 02/17	117-006639	17-0140	Adult Probation- pest control	0100-4071-53500-GG	30.00
	335574 02/17	117-006640	17-0140	Alvarado-pest control	0100-4071-53500-GG	30.00
	335660 02/17	117-006641	17-0140	Annex- pest control	0100-4071-53500-GG	26.00
	335662 02/17	117-006642	17-0140	Brown Gym- pest control	0100-4071-53500-GG	25.00
	335934 02/17	117-006644	17-0140	Burleson- pest control	0100-4071-53500-GG	30.00
	335663 02/17	117-006646	17-0140	Court House- pest control	0100-4071-53500-GG	30.00
	335654 02/17	117-006648	17-0140	Casal United Way- pest control	0100-4071-53500-GG	25.00
	335667 02/17	117-006649	17-0140	Doty House- pest control	0100-4071-53500-GG	25.00
	335659 02/17	117-006650	17-0140	Elections/Me- pest control	0100-4071-53500-GG	25.00
	335666 02/17	117-006653	17-0140	Guinn- pest control	0100-4071-53500-GG	30.00
	335582 02/17	117-006658	17-0140	Health/ MOW- pest control	0100-4071-53500-GG	30.00
	335656 02/17	117-006672	17-0140	JP1- pest control	0100-4071-53500-GG	25.00
	335658 02/14	117-006675	17-0140	Motor Bank- pest control	0100-4071-53500-GG	20.00
	335585 02/17	117-006677	17-0140	Service Center- pest control	0100-4071-53500-GG	40.00
[VENDOR] 00715 0000000001 : CITY OF CLEBURNE :	32-3910-01 02/17	117-006741	17-0475	Eoc Sprinkler- 810 E Kilpatrick-02/04/17-03/04/17	0100-4071-54400-GG	51.64
	32-3900-01 02/17	117-006747	17-0475	EOC- 810 E Kilpatrick- 02/04/17-03/04/17	0100-4071-54400-GG	0.99
	32-0130-01 02/17	117-006751	17-0475	Service Center- 1102 E Kilpatrick-02/04/17/03/04/17	0100-4071-54400-GG	2.76
[VENDOR] 4288 : PROGRESSIVE WASTE SOLUTIONS :	1202755064 3/17	117-006611	17-0330	Annex- dumpster-6yard	0100-4071-54400-GG	568.44
	1202755068 03/17	117-006612	17-0330	Service Center- dumpster- 6yard 3/17	0100-4071-54400-GG	718.57
	1202755202 03/17	117-006720	17-0330	Guinn- dumpster- 6yard	0100-4071-54400-GG	687.32
	1202755040 03/17	117-006721	17-0330	Adult Probation- dumpster-6yard	0100-4071-54400-GG	432.74
	1627039	117-006730	17-0073	Guinn- HVAC	0100-4071-53520-GG	555.84
[VENDOR] 4481 : SOLAR SUPPLY INC. :	20862	117-006750	17-1963	hot water heater	0100-4071-53520-GG	3338.74
[VENDOR] 4632 : FOUR SEASONS RESTORATION :	0001387472	117-006610	17-0138	Guinn- 204 S Buffalo-RECYCLING 02/28/17	0100-4071-54400-GG	60.50
	0001387471 02/17	117-006724	17-0138	Annex- 121 W Chambers- recycling	0100-4071-54400-GG	32.25
[VENDOR] 4724 : MOORE RECYCLING LLC :	898096027001	117-006706	17-1463	774744- foam hand soap	0100-4071-53350-GG	106.48
	898096027001	117-006706	17-1463	353299-paper towel NIPA 618-00-11-1 4-1-17	0100-4071-53350-GG	145.04
	886322870001	117-006707	17-1061	774744-hand soap	0100-4071-53350-GG	53.24
	886322870001	117-006707	17-1061	330799-bath tissue	0100-4071-53350-GG	490.28
	886322870001	117-006707	17-1061	353299- paper towels	0100-4071-53350-GG	435.12
	880838202001	117-006708	17-0915	330799- bath tissue	0100-4071-53350-GG	945.54
	880838202001	117-006708	17-0915	353299- paper towels	0100-4071-53350-GG	652.68
	871691161001	117-006718	17-0441	774744- hand foam NIPA 618-000-11-1 4-1-17	0100-4071-53350-GG	212.96
	907804681001	117-006731	17-1709	353299- paper towel	0100-4071-53350-GG	217.56
	907144468001	117-006732	17-1706	330799- bath tissue NIPA 618-000-11-1 4-1-17	0100-4071-53350-GG	999.75
	907144468001	117-006732	17-1706	750206- gallon floor cleaner	0100-4071-53350-GG	22.12
	907144468001	117-006732	17-1706	696559- d batteries	0100-4071-53350-GG	11.84
	907144468001	117-006732	17-1706	696542- c batteries	0100-4071-53350-GG	11.84
	907144468001	117-006732	17-1706	belco glasses	0100-4071-53350-GG	147.52
	907144468001	117-006732	17-1706	750386- PH7 floor	0100-4071-53350-GG	146.62
	907144468001	117-006732	17-1706	750764-AF79 disinfectant	0100-4071-53350-GG	125.28
	907144468001	117-006732	17-1706	750278- all purpose	0100-4071-53350-GG	88.06
	897572924001	117-006739	17-1417	774744-hand soap	0100-4071-53350-GG	119.79
	897572924001	117-006739	17-1417	330799-bath tissue	0100-4071-53350-GG	140.08
	897572924001	117-006739	17-1417	353299-paper towels NIPA 618-000-11-1 4-1-17	0100-4071-53350-GG	543.90

896123332001 117-006740 17-1106 774744-hand soap NIPA 618-000-11-1 4-1-17 0100-4071-53350-GG 133.10
 875906702001 117-006742 17-0688 330799- bath tissue 0100-4071-53350-GG 350.20
 875906702001 117-006742 17-0688 353299- paper towels 0100-4071-53350-GG 362.60
 870163753001 117-006744 17-0334 330799- bath tissue 0100-4071-53350-GG 315.18
 870163753001 117-006744 17-0334 353299- paper towel roll 0100-4071-53350-GG 328.34
 870163753001 117-006744 17-0334 774744-foam handwash 0100-4071-53350-GG 212.96
 870163558001 117-006745 17-0327 774744- foam hand soap 0100-4071-53350-GG 66.55
 870163558001 117-006745 17-0327 330799- bath tissue 0100-4071-53350-GG 245.14
 870163558001 117-006745 17-0327 353299- roll paper towel 0100-4071-53350-GG 362.60
 907143804001 117-006960 17-1706 292655- dust head 0100-4071-53350-GG 30.58
 907143804001 117-006960 17-1706 543617- duster 0100-4071-53350-GG 4.89
 907143804001 117-006960 17-1706 603782- duster 0100-4071-53350-GG 7.59
 907143804001 117-006960 17-1706 441593- handle 0100-4071-53350-GG 20.19
 907143804001 117-006960 17-1706 295142- flex frame 0100-4071-53350-GG 17.99
 907143804001 117-006960 17-1706 744114- microfiber pad 0100-4071-53350-GG 95.34
 907143804001 117-006960 17-1706 875814- air freshener 0100-4071-53350-GG 59.64
34,653.58

[DEPARTMENT] Total : 4071 : BUILDING MAINTENANCE :

[DEPARTMENT] 4080 : PURCHASING :

[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :
 100148464139 117-006916 17-0273 Blanket PO Oct.2016-Sept.2017 for County Vehicle Inspection Fees 0100-4080-54500-GG 31.00
 100149210594 117-006917 17-0273 Blanket PO Oct.2016-Sept.2017 for County Vehicle Inspection Fees 0100-4080-54500-GG 72.96
 055752 117-006920 17-1900 Office chair 0100-4080-53110-GG 89.99
 100148171494 117-006932 17-0273 Blanket PO Oct.2016- Sept.2017 for County Vehicle Inspection Fees 0100-4080-54500-GG 59.14
 100148371723 117-006938 17-0273 Blanket PO Oct.2016-Sept.2017 for County Vehicle Inspection Fees 0100-4080-54500-GG 89.09

[VENDOR] 0159610000000002 : OFFICE DEPOT :
 908082603001 117-006434 17-1740 605573 Desk Pad Calendar Jan. - Dec. 2017 0100-4080-53110-GG 6.80
 908082603001 117-006434 17-1740 307928 Paper Mate Profile Black 0100-4080-53110-GG 6.08
 908082603001 117-006434 17-1740 307944 Paper Mate Profile Blue 0100-4080-53110-GG 6.08
 908082603001 117-006434 17-1740 894660 Paper Mate Profile Red 0100-4080-53110-GG 6.08
 908082603001 117-006434 17-1740 684582 PaperPro Evo Desktop Stapler Black 0100-4080-53110-GG 5.53
 908082603001 117-006434 17-1740 717099 Dry-Erase Board 24" X 36" 0100-4080-53110-GG 33.91
 908082603001 117-006434 17-1740 768915 Dry-Erase Markers Assorted 6-Pack 0100-4080-53110-GG 6.34
 908082603001 117-006434 17-1740 307512 Dry-Erase Eraser 0100-4080-53110-GG 1.50
 908082603001 117-006434 17-1740 534608 Canon MP11DX Printing Calculator 0100-4080-53110-GG 55.97
470.47

[DEPARTMENT] 4090 : INFORMATION TECHNOLOGY :

[VENDOR] 00372 : READY REFRESH :
 07c0126313113 117-006395 17-0521 Water Service IT Department. 02/02/17-03/06/17 0100-4090-53110-GG 185.16
 35264 117-006396 17-0528 Printer Repairs. COLOR LASERJET CP4025 0100-4090-58000-GG 349.29
 [VENDOR] 02750 : HEWLETT OFFICE SYSTEMS, LLC :
 R03017HARVEY 117-006451 MILEAGE CURRIER 01/17-03/17 0100-4090-54100-GG 40.00

[VENDOR] 04190 : HARVEY :
 Gamber-Johnson Lind Automobile Power Adapter - power adapter - car adapter - car
 hdg0784 117-006818 17-1860 Contract: National IPa Technology Solutions (130733) UNSPSC: 39121006 1123.60
 VERIFONE MX9XX-POWER AUDIO BERG
 hdg0784 117-006818 17-1860 Contract: National IPa Technology Solutions (130733) Mfg. Part#: P132-602-00-R 54.72
 hck8581 117-006819 17-1861 Contract: National IPa Technology Solutions (130733) Mfg. Part#: P132-602-00-R 817.20
 Lenovo ThinkVision T2054p - LED monitor - 19.5" 0100-4090-54600-GG

[VENDOR] 00853 : CDW COMPUTERS CENTERS INC :
 hdg0784 117-006818 17-1860 Contract: National IPa Technology Solutions (130733) 0100-4090-54600-GG 1123.60
 hdg0784 117-006818 17-1860 Contract: National IPa Technology Solutions (130733) Mfg. Part#: P132-602-00-R 54.72
 hck8581 117-006819 17-1861 Contract: National IPa Technology Solutions (130733) Mfg. Part#: P132-602-00-R 817.20
 Network Services. RECAP 6769 0100-4090-58001-GG 495.00
 RECAP #6712 0100-4090-58001-GG 55.00
 Cisco SMARTnet Extended Service 0100-4090-54001-GG 930.82

[VENDOR] 03739 : NET TEAM TECHNOLOGIES CORP :
 13213 117-006841 17-0532 0100-4090-58001-GG 495.00
 13138 117-006843 17-0532 0100-4090-58001-GG 55.00
 13121 117-006845 17-1737 Cisco SMARTnet Extended Service 0100-4090-54001-GG 930.82

13121	117-006845	17-1737	Cisco U.S. Export Restriction Compliance License	0100-4090-54001-GG	1681.16
13121	117-006845	17-1737	Cisco SMARTnet - 1 Year Extended Service	0100-4090-54001-GG	3581.60
287237269960X314201			AT&T Phone Bill for Account 287237269960		
7	117-006820	17-0530	02/07/17-03/06/17 IT DEPT	0100-4090-54200-GG	349.31

VENDOR] 4309 : ZONES, INC :

K05436030101	117-006972	17-1613	VMware Support and Subscription Production - Technical support - for VMware vSphere Standard Edition	0100-4090-54001-GG	2441.60
K05436030101	117-006972	17-1613	VMware Support and Subscription Production - Technical support - for VMware vCenter Server Standard for vSphere	0100-4090-54001-GG	2832.76

VENDOR] 4590 : TYLER TECHNOLOGIES, INC :

020-13257	117-006878	17-0889	MX 915 Credit Card Readers	0100-4090-54600-GG	14240.00
020-13257	117-006878	17-0889	Freight	0100-4090-54600-GG	111.78

VENDOR] 0159610000000002 : OFFICE DEPOT :
 DEPARTMENT] Total : 4090 : INFORMATION TECHNOLOGY :

908481999001	117-006822	17-1777	StarTech.com 1000 ft Bulk Gate Ethernet Cable - Stranded - CM- Rated for In-Wall Use - Cat 6 UTP Patch Cable - Gray Item # 512847 Entered Item # 512847	0100-4090-54600-GG	340.30
					29,629.30

DEPARTMENT] 4100 : COUNTY COURT AT LAW 1 :
 VENDOR] 04004 : PATRICIA L STANLEY :

CT APPT 032717	117-006455		MH20170033 KDG#024046 031017	0100-4100-55830-AJ	300.00
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VENDOR] 00158 : POWELL :

CT APPT 032717	117-006483		D20150255 MINORS#024034 031017	0100-4100-55830-AJ	250.00
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VENDOR] 00209 : THE COOKE LAW FIRM, P.C. :

CT APPT 032717	117-006910		M201501589 CHANCE TITTLE#023900 121316	0100-4100-55810-AJ	300.00
CT APPT 032717	117-006910		CPS MH20170029 AWW#024033 031017	0100-4100-55830-AJ	300.00

VENDOR] 00945 : HOUSTON DAVID E :

CT APPT 032717	117-006494		M201601652 JENNIFER FOPRTON#023960 03011	0100-4100-55810-AJ	300.00
CT APPT 032717	117-006494		MH20170025 SDA#024032 030617	0100-4100-55830-AJ	300.00
CT APPT 032717	117-006494		M201601823 BARRETT BRUCE#023822 121216	0100-4100-55810-AJ	300.00

VENDOR] 01409 : WILLIAM G MASON :

CT APPT 032717	117-006484		M201501881 ISAH WILLIAMS#024016 022817	0100-4100-55810-AJ	300.00
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VENDOR] 02951 : CURT CRUM :

CT APPT 032717	117-006501		M201501162 JESSIE TORRES#023943 020217	0100-4100-55810-AJ	300.00
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VENDOR] 01596 : OFFICE DEPOT :

908466333001	117-006417	17-1773	Post-it Printed Flags, "Sign Here", 1" x 1 7/10", yellow, 50 flags, pack of 12 pads	0100-4100-53110-AJ	16.95
908466333001	117-006417	17-1773	Kleenex Boutique Facial Tissues, Pack of 3 Boxes	0100-4100-53110-AJ	17.85
908466333001	117-006417	17-1773	Paper Mate Liquid Paper DryLine	0100-4100-53110-AJ	8.94
908466333001	117-006417	17-1773	Interdepartment Envelopes, 10" x 13", Brown, Box of 100	0100-4100-53110-AJ	32.15
908466333001	117-006417	17-1773	ACCO Paper Clips, No. 1, 100 clips per box, pack of 10 boxes	0100-4100-53110-AJ	5.99
908466333001	117-006417	17-1773	Rubber Bands, Size 19	0100-4100-53110-AJ	8.99
			Pentel Twist-Erase Mechanical Pencil Eraser Refills, Pack of 3		

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

908466333001	117-006417	17-1773	--- NIPA 618-000-11-1 exp 4/17/17 Order 908466333-001 ---	0100-4100-53110-AJ	1.32
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VENDOR] 01394 : KIMBERLY SIKES, ATTORNEY AT LAW PC :

CT APPT 032717	117-006450		M201601178 CLAYTON DEAN#023791 030117	0100-4100-55810-AJ	300.00
CT APPT 032717	117-006450		MH20170026 CLH#024062 030717	0100-4100-55830-AJ	300.00

VENDOR] 01255 : LAW OFFICE OF KRISTINA B DIAL PC :

CT APPT 032717	117-006909		CPS D20160044 MINORS#024038 031017	0100-4100-55830-AJ	250.00
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VENDOR] 02780 : THE LAW OFFICE OF ROBERT E LUTTRELL III :

CT APPT 032717	117-006489		M201501031 LUIS AMAYA#023988 022117	0100-4100-55810-AJ	300.00
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500 business cards for Reba Henry, white card with black raised ink.

[VENDOR] 02429 : PRESTO PRINTING : 239796 117-006839 17-1772 17-1772
 239796 117-006839 17-1772 Shipping 0100-4100-53110-AJ 4.85

[VENDOR] 02652 : LAW OFFICE OF TESA JACKSON MICHAEL : CT APPT 032717 117-006485 M201601414 SIRVONTE COLLET#023781 030217 0100-4100-55810-AJ 300.00
 CT APPT 032717 117-006485 MH20170027 EK#024061 030717 0100-4100-55830-AJ 300.00

[VENDOR] 00727 : RICARDO DE LOS SANTOS, ATTORNEY AT LAW : CT APPT 032717 117-006482 M201501750 TRANSITO ROJAS#023970 022117 0100-4100-55810-AJ 300.00
 CT APPT 032717 117-006482 2JM201501638 REBECCA ZAPATA#023838 01241 0100-4100-55810-AJ 600.00

[VENDOR] 03681 : LAW OFFICE OF KIMBERLY A BAKER : CT APPT 032717 117-006508 MH20170028 MINORS#024233 030817 0100-4100-55830-AJ 250.00
 CT APPT 032717 117-006508 J05766 JUV#024231 030817 0100-4100-55820-AJ 250.00

[VENDOR] 00515 : BEN HILL TURNER AND ASSOC PC : CT APPT 032717 117-006454 M201601528 RHICARD WALDEN#023775 020117 0100-4100-55810-AJ 300.00
 CT APPT 032717 117-006454 CPS D20150141 MINORS#023968 022217 0100-4100-55830-AJ 250.00

[VENDOR] 01931 : MARY C DAVIS ATTORNEY AT LAW : CT APPT 032717 117-006500 2JM201501157 CRISTA COOK#023984 022117 0100-4100-55810-AJ 600.00
 CT APPT 032717 117-006486 D20160015 MINOR#023629 031017 0100-4100-55830-AJ 200.00

[VENDOR] 00445 : DICK TURNER ATTORNEY : CT APPT 032717 117-006849 2JM201601154 JOSEPH THORN#023981 031017 0100-4100-55810-AJ 600.00
 CT APPT 032717 117-006849 CORRECTION EFT 8392 WRONG VENDOR M201601528 0100-4100-55810-AJ -300.00
 CT APPT 032717 117-006849 RICHARD WALDEN#023775 020117 0100-4100-55810-AJ -300.00
 CT APPT 032717 117-006849 CORRECTION EFT 8392 WRONG VENDOR D20150141 0100-4100-55810-AJ -250.00
 CT APPT 032717 117-006849 MINOR#023968 022217 0100-4100-55830-AJ -250.00

[VENDOR] 4298 : STROTHER & STROTHER PLLC : CT APPT 032717 117-006456 3JM201601802 MICHEAL MAUPPIN#023958 0301 0100-4100-55810-AJ 600.00
 CT APPT 032717 117-006456 M201501641 HANNAH LAY#022997 030117 0100-4100-55810-AJ 300.00
 CT APPT 032717 117-006456 2JM201201182 MISTY MORGAN#023957 021617 0100-4100-55810-AJ 600.00
 CT APPT 032717 117-006456 M201701335 EFRUAN LEANOS#023921 012817 0100-4100-55810-AJ 300.00

[VENDOR] 5036 : BRYAN BUFKIN : CT APPT 032717 117-006911 MH20170034 AJ#024047 0100-4100-55830-AJ 300.00
 CT APPT 032717 117-006911 CPS D20160044 MINORS#024043 031017 0100-4100-55830-AJ 250.00
 DEPARTMENT Total : 4100 : COUNTY COURT AT LAW 1 : 9,908.22

[DEPARTMENT] 4110 : COUNTY COURT AT LAW 2 : CT APPT 032717 117-006455 CPS D20170045 MINORS#024237 030617 0100-4110-55830-AJ 250.00
 [VENDOR] 04004 : PATRICIA L STANLEY : CT APPT 032717 117-006483 DJ01441 JUV#024239 030117 0100-4110-55820-AJ 250.00
 CT APPT 032717 117-006483 DJ01441 JUV#024262 031417 0100-4110-55820-AJ 250.00

[VENDOR] 00158 : POWELL : CT APPT 032717 117-006483 M201500255 VICTORIA GABER#024178 021017 0100-4110-55810-AJ 300.00
 [VENDOR] 00209 : THE COOKE LAW FIRM, P.C. : CT APPT 032717 117-006910 CPS D20160221 MINORS#024223 031317 0100-4110-55830-AJ 250.00

[VENDOR] 00945 : HOUSTON DAVID E : CT APPT 032717 117-006494 J05764 JUV#024234 030817 0100-4110-55820-AJ 250.00
 [VENDOR] 01409 : WILLIAM G MASON : CT APPT 032717 117-006484 M201700237 RAYMOND NAJERA#024216 031017 0100-4110-55810-AJ 300.00
 CT APPT 032717 117-006484 CPS D20160225 MINORS#024228 031317 0100-4110-55830-AJ 250.00
 CT APPT 032717 117-006501 J05707 JUV#024219 031317 0100-4110-55820-AJ 250.00
 CT APPT 032717 117-006501 2JM201400684 ARMANDO MORENO#024207 03071 0100-4110-55810-AJ 500.00
 CT APPT 032717 117-006501 MH20170040 MIB#024261 031617 0100-4110-55830-AJ 350.00

[VENDOR] 02951 : CURT CRUM : CT APPT 032717 117-006450 M201500927 JAMES STEEN#024145 020717 0100-4110-55810-AJ 300.00
 CT APPT 032717 117-006450 M201601054 JONATHAN CHILDRESS#024214 030 0100-4110-55810-AJ 300.00
 CT APPT 032717 117-006450 CPS D20170016 MINORS#024226 031317 0100-4110-55830-AJ 250.00

[VENDOR] 00204 : TERRI G WILSON, ATTORNEY AT LAW : CT APPT 032717 117-006450 M201500927 JAMES STEEN#024145 020717 0100-4110-55810-AJ 300.00
 CT APPT 032717 117-006450 M201601054 JONATHAN CHILDRESS#024214 030 0100-4110-55810-AJ 300.00
 CT APPT 032717 117-006450 CPS D20170016 MINORS#024226 031317 0100-4110-55830-AJ 250.00

VENDOR] 00838 : SHELLY D FOWLER :	CT APPT 032717 117-006497				CPS D20150230 MINORS#024247 031417	0100-4110-55830-AJ	350.00
VENDOR] 00202 : THOMAS RUBBER STAMP CO., INC. :	22038 117-006882	17-1917		S-843 self-inking blue ink stamp that reads PLEASE SCAN		0100-4110-53110-AJ	10.04
	22038 117-006882	17-1917		shipping		0100-4110-53110-AJ	3.50
VENDOR] 02652 : LAW OFFICE OF TESA JACKSON MICHAEL :	CT APPT 032717 117-006485				DJ01443 JUV#024235 030617	0100-4110-55820-AJ	250.00
VENDOR] 00727 : RICARDO DE LOS SANTOS, ATTORNEY AT LAW :	CT APPT 032717 117-006482				M201600429 CHRISTOPHER LONG#024208 03071	0100-4110-55810-AJ	300.00
	CT APPT 032717 117-006482				M201601087 HEYONE ALPIZAR#023837 030317	0100-4110-55810-AJ	300.00
	CT APPT 032717 117-006482				CPS D20090054 MINORS#024221 031317	0100-4110-55830-AJ	250.00
VENDOR] 03681 : LAW OFFICE OF KIMBERLY A BAKER :	CT APPT 032717 117-006508				2]M201700010 CAMERON LEWIS#024125 030317	0100-4110-55810-AJ	500.00
	CT APPT 032717 117-006508				M201600029 JARED TENNISON#024206 030717	0100-4110-55810-AJ	300.00
VENDOR] 00515 : BEN HILL TURNER AND ASSOC PC :	CT APPT 032717 117-006454				M201600103 RANDY HODGES#024116 012017	0100-4110-55810-AJ	300.00
	CT APPT 032717 117-006454				2]M201700204 DANNY MARTINEZ#024213 03071	0100-4110-55810-AJ	500.00
	CT APPT 032717 117-006454				J05768 JUV#024154 022217	0100-4110-55820-AJ	750.00
VENDOR] 02671 : JEFFREY SCOTT DAVIS :	CT APPT 032717 117-006499				M201500282 HECTOR LOPEZ#024150 020717	0100-4110-55810-AJ	300.00
VENDOR] 00299 : RUGELEY AND ASSOCIATES PC :	CT APPT 032717 117-006459				CPS D20170045 MINORS#024236 030617	0100-4110-55830-AJ	250.00
VENDOR] 00446 : WARD ROBERT L LAW OFFICE OF :	CT APPT 032717 117-006453				M201700073 JENNIFER CAMPBELL#024200 0302	0100-4110-55810-AJ	300.00
VENDOR] 00294 : RURAL ASSOCIATION FOR COURT ADMINISTRATION :	041017PCREG 117-006846	17-1971		Registration for Paula Cribbs		0100-4110-54100-AJ	150.00
VENDOR] 01931 : MARY C DAVIS ATTORNEY AT LAW :	CT APPT 032717 117-006500				CPS D20160221 MINORS#024218 031317	0100-4110-55830-AJ	250.00
	CT APPT 032717 117-006500				J05707 JUV#024220 031317	0100-4110-55820-AJ	250.00
VENDOR] 00387 : ALTARAS LAW FIRM :	CT APPT 032717 117-006912				MH20170031 CD#024224 031317	0100-4110-55830-AJ	250.00
VENDOR] 01625 : LAW OFFICE OF RITA K PAPAJOHN :	CT APPT 032717 117-006854				CPS D20170016 MINORS#024225 031317	0100-4110-55830-AJ	250.00
VENDOR] 4298 : STROTHER & STROTHER PLLC :	CT APPT 032717 117-006456				CPS D20150101 MINORS#024155 030117	0100-4110-55830-AJ	300.00
	CT APPT 032717 117-006456				DJ01442 JUV#024238 030117	0100-4110-55820-AJ	250.00
	CT APPT 032717 117-006456				CPS D20160221 MINORS#024222 031317	0100-4110-55830-AJ	250.00
	CT APPT 032717 117-006456				CPS D20160225 MINORS#024227 031317	0100-4110-55830-AJ	250.00
	CT APPT 032717 117-006456				MH20170039 SKN#024260 031617	0100-4110-55830-AJ	250.00
	CT APPT 032717 117-006456				M201600811 BREANNA DUNN#024147 020717	0100-4110-55810-AJ	300.00
	CT APPT 032717 117-006456				DJ01442 JUV#024263 031417	0100-4110-55820-AJ	250.00
	CT APPT 032717 117-006456				MH20170035 BAW#024215 031317	0100-4110-55830-AJ	250.00
VENDOR] 4453 : ENRIGHT :	CT APPT 032717 117-006498				MH20170037 PATIENT#024264 031417	0100-4110-55830-AJ	250.00
VENDOR] 4637 : LAW OFFICE OF DON W. BONNER, PLLC :	CT APPT 032717 117-006505				M201600807 SARA RICKARD#024114 012017	0100-4110-55810-AJ	450.00
	CT APPT 032717 117-006505				MH20170036 ET#024217 031317	0100-4110-55830-AJ	250.00
VENDOR] 4761 : MICHAEL R. KURMES, ATTORNEY AT LAW, PLLC :	CT APPT 032717 117-006888				M201700157 ALBERT SALAZAR#024196 022817	0100-4110-55810-AJ	300.00
VENDOR] 4920 : FERGUSON, HOLMES & SHANKLIN PLLC :	CT APPT 032717 117-006889				MH20170038 PATIENT#024265 031417	0100-4110-55830-AJ	250.00
VENDOR] 5036 : BRYAN BURKIN :	CT APPT 032717 117-006911				M201500709 CLAIRE FULTON#024151 020717	0100-4110-55810-AJ	300.00
	CT APPT 032717 117-006911				CPS D20160221 MINORS#023890 031317	0100-4110-55830-AJ	250.00
	CT APPT 032717 117-006911				CPS D20160225 MINORS#024229 031317	0100-4110-55830-AJ	250.00

[DEPARTMENT] Total : 4110 : COUNTY COURT AT LAW 2 :

14,263.54

[DEPARTMENT] 4120 : PRINT SHOP :

[VENDOR] 01596 : OFFICE DEPOT :

910383273001 117-006691

17-1814

Office Depot® Brand Window Envelopes, Window On Bottom Left, #10, 4 1/8" x 9 1/2", White, Box Of 500 Item # 0634000
---- NIPA 618-000-11-1 exp 4/17/17
Order 910383273-001 ----
Office Depot® Brand All-Purpose Envelopes, #10, 4 1/8" x 9 1/2", White, Box Of 500 Item # 0633888

0100-4120-53140-GG 254.00

[DEPARTMENT] Total : 4120 : PRINT SHOP :

910383273001 117-006691

17-1814

0100-4120-53140-GG 184.00

[DEPARTMENT] 4340 : GENERAL DISTRICT COURT EXP :

[VENDOR] 01969 : MCGREGOR F B BOB JUDGE :

011717 18TH COURT 117-006965

MEALS AND MILEAGE 011717 0100-4340-51150-AJ 149.51

[VENDOR] 02807 : CURRY KEN JUDGE :

0216/17 249TH 117-006586

MILES AND MILEAGE 0216/17 0100-4340-51150-AJ 62.43

[VENDOR] 4345 : RIVERA :

031017AR 117-006578
031017AR 117-006578
031717AR 117-006949
031717AR 117-006949
031717AR 117-006949
031717AR 117-006949
031717AR 117-006949

INT SERVICES 030917 0100-4340-54000-AJ 192.50
INT SERVICES 031017 0100-4340-54000-AJ 192.50
INT SERVICES 031717 0100-4340-54000-AJ 192.50
INT SERVICES 031617 0100-4340-54000-AJ 192.50
INT SERVICES 031517 0100-4340-54000-AJ 165.00
INT SERVICES 031417 0100-4340-54000-AJ 220.00
INT SERVICES 031317 0100-4340-54000-AJ 192.50

[VENDOR] 4519 : PML INTERPRETING AND TRANSLATIONS :

030817PML 117-006579
030817PML 117-006579
030817PML 117-006579
030817PML 117-006579

INT SERVICES 030817 0100-4340-54000-AJ 137.50
INT SERVICES 030717 0100-4340-54000-AJ 110.00
INT SERVICES 030717 0100-4340-54000-AJ 165.00
INT SERVICES 030617 0100-4340-54000-AJ 192.50

[DEPARTMENT] 4350 : 249TH DISTRICT COURT :

[VENDOR] 00570 : WEST GROUP PAYMENT CENTER :

835768002 117-006587

ANNUALMONTHLY CHARGES SUBSCRIPTION PRODU 0100-4350-53120-AJ 2602.00

[VENDOR] 00528 : PATRICK BARKMAN :

CT APPT 032717 117-006502

F45268 CHASITY LANTROOP 030717 0100-4350-55800-AJ 300.00

[VENDOR] 00158 : POWELL :

CT APPT 032717 117-006483
CT APPT 032717 117-006483
CT APPT 032717 117-006483

F201700072 TOBY WYANT 030317 0100-4350-55800-AJ 400.00
2JM201601649 TOBY WYANT 030317 0100-4350-55810-AJ 150.00
F45556 JENNIFER RIVAS 030717 0100-4350-55800-AJ 300.00

[VENDOR] 00945 : HOUSTON DAVID E :

CT APPT 032717 117-006494

F48913 ERNEST FRANKLIN 030717 0100-4350-55800-AJ 300.00

[VENDOR] 01409 : WILLIAM G MASON :

CT APPT 032717 117-006484

F47909 DENNIS HOWE 030717 0100-4350-55800-AJ 300.00

[VENDOR] 02951 : CURT CRUM :

CT APPT 032717 117-006501
CT APPT 032717 117-006501
CT APPT 032717 117-006501
CT APPT 032717 117-006501
CT APPT 032717 117-006501

F49475 STEVEN PAULOVICH 030717 0100-4350-55800-AJ 300.00
F47143 JOSEPH FITHIAN 030717 0100-4350-55800-AJ 300.00
M201700149 JOSEPH FITHIAN 030717 0100-4350-55810-AJ 150.00
F47569 JESSE BOTELLO 030717 0100-4350-55800-AJ 300.00
CPS D2200905670 MINORS 031517 0100-4350-55830-AJ 350.00

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

CT APPT 032717 117-006851

CPS D2200905683 030717 0100-4350-55830-AJ 350.00

[VENDOR] 02780 : THE LAW OFFICE OF ROBERT E LUTTRELL III :

CT APPT 032717 117-006489

F48076 TARA CASON 030717 0100-4350-55800-AJ 300.00

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

CT APPT 032717 117-006485

CPS D201500249 MINORS 030917 0100-4350-55830-AJ 250.00

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

CT APPT 032717 117-006482

F42133 JOHN PRUITT 030717 0100-4350-55800-AJ 300.00

CT APPT 032717 117-006482 F50864 KEVIN GATES 030717 0100-4350-55800-AJ 300.00
 CT APPT 032717 117-006482 F50893 BILLY MCELROY 030317 0100-4350-55800-AJ 2100.00
 CT APPT 032717 117-006458 F43687 JOSHUA BORDELON 030717 0100-4350-55800-AJ 300.00
 CT APPT 032717 117-006454 F48452 JESSE WEEKS 030717 0100-4350-55800-AJ 300.00
 CT APPT 032717 117-006454 D201700241 MINORS 030917 0100-4350-55830-AJ 250.00
 CT APPT 032717 117-006499 F48267 NICOLE CRAWFORD 030717 0100-4350-55800-AJ 300.00

Texas Pattern Jury Charges-Family & Probate
 By the State Bar Committee on Pattern Jury Charges
 1 volume, softbound
 448 pages
 2016

VENDOR] 01517 : STATE BAR OF TEXAS : CS1329450 117-006552 17-1689 \$125.00 0100-4350-53120-AJ 125.00

VENDOR] 00363 : KEN JENKINS ATTORNEY AT LAW : CT APPT 032717 117-006491 CPS D201500249 MINORS 030917 0100-4350-55830-AJ 250.00

VENDOR] 02592 : PRICE PROCTOR & ASSOCIATES, LLP : 2956 117-006442 F50081 COMP STAN TRIAL 0100-4350-55850-AJ 750.00
 2955 117-006444 F201600106 COMP TRIAL EVAL 0100-4350-55850-AJ 750.00

VENDOR] 01931 : MARY C DAVIS ATTORNEY AT LAW : CT APPT 032717 117-006500 CPS D201500249 MINORS 030917 0100-4350-55830-AJ 250.00

VENDOR] 01770 : RIBITZKI AND ASSOCIATES PLLC : CT APPT 032717 117-006486 CPS D201600290 MINORS 030917 0100-4350-55830-AJ 550.00

VENDOR] 4453 : ENRIGHT : CT APPT 032717 117-006498 CPS D201600290 MINORS 030917 0100-4350-55830-AJ 500.00

VENDOR] 4637 : LAW OFFICE OF DON W. BONNER, PLLC : CT APPT 032717 117-006505 F201700043 CHARLES MOORE 030317 0100-4350-55800-AJ 300.00

VENDOR] 5114 : LAW OFFICE OF SHERRI WAGNER : CT APPT 032717 117-006449 F48312 OSCAR GARCIA 030717 0100-4350-55800-AJ 400.00
 CT APPT 032717 117-006449 F50513 MORGAN RILEY 020717 0100-4350-55800-AJ 300.00

DEPARTMENT] Total : 4350 : 249TH DISTRICT COURT : 14,677.00
 VENDOR] 00158 : POWELL : CT APPT 032717 117-006483 F201700007 MARLON ALLEN 030317 0100-4360-55800-AJ 500.00

VENDOR] 00838 : SHELLY D FOWLER : CT APPT 032717 117-006497 F201700027 CHRISTOPHER FOISY 030817 0100-4360-55800-AJ 500.00

VENDOR] 01394 : KIMBERLY SIKES, ATTORNEY AT LAW PC : CT APPT 032717 117-006851 CPS D201700261 MINORS 030917 0100-4360-55830-AJ 500.00
 CT APPT 032717 117-006851 CPS D201600965 MINORS 030217 0100-4360-55830-AJ 250.00

VENDOR] 02652 : LAW OFFICE OF TESA JACKSON MICHAEL : CT APPT 032717 117-006485 F50266 BOBBY CRAWFORD 030317 0100-4360-55800-AJ 600.00

VENDOR] 03681 : LAW OFFICE OF KIMBERLY A BAKER : CT APPT 032717 117-006508 CPS D201700023 MINORS 030217 0100-4360-55830-AJ 250.00

VENDOR] 00446 : WARD ROBERT L LAW OFFICE OF : CT APPT 032717 117-006453 CPS D201700023 MINORS 030217 0100-4360-55830-AJ 250.00

VENDOR] 01931 : MARY C DAVIS ATTORNEY AT LAW : CT APPT 032717 117-006500 F201700057 JOSEPH RUFFNER 030317 0100-4360-55800-AJ 750.00

DEPARTMENT] Total : 4350 : 18TH DISTRICT COURT : 3,600.00
 VENDOR] 00528 : PATRICK BARKMAN : CT APPT 032717 117-006502 F48801 CHRISTOPHER GRIDDLE 031717 0100-4370-55800-AJ 400.00
 CT APPT 032717 117-006502 F50962 JESSICA MUNOZ 031317 0100-4370-55800-AJ 650.00
 CT APPT 032717 117-006502 M20160141446 JESSICA MUNOZ 031317 0100-4370-55810-AJ 150.00
 CT APPT 032717 117-006502 F50898 JONATHAN MITCHELL 031317 0100-4370-55800-AJ 1000.00

VENDOR] 01035 : WAITS : 091216-GH-AP 117-006971 F50779 GARY HALL REPORTERS RECORD 0100-4370-55850-AJ 1925.00

[VENDOR] 00945 : HOUSTON DAVID E :	CT APPT 032717 117-006494	F47179 SHAUNTRICE MCNEAL 031617	0100-4370-55800-AJ	300.00
	CT APPT 032717 117-006494	CPS D201501130 MINORS 031717	0100-4370-55830-AJ	350.00
	CT APPT 032717 117-006494	F50935 BRANDON WARDRIP 031317	0100-4370-55800-AJ	500.00
	CT APPT 032717 117-006494	CPS D201700256 MINORS 031317	0100-4370-55830-AJ	350.00
[VENDOR] 01409 : WILLIAM G MASON :	CT APPT 032717 117-006484	F44891 BIAUKA BABAUTA 031617	0100-4370-55800-AJ	300.00
[VENDOR] 02951 : CURT CRUM :	CT APPT 032717 117-006501	CPS D201500891 MINORS 031517	0100-4370-55830-AJ	250.00
[VENDOR] 00838 : SHELLY D FOWLER :	CT APPT 032717 117-006497	F50742 BOYD STYRON 031317	0100-4370-55800-AJ	200.00
[VENDOR] 03944 : SCHLOTZSKY S STORE LLC CORP :	245079 117-006539	Jury Lunches. 03/08/17	0100-4370-53025-AJ	165.78
[VENDOR] 01967 : BENS VENDING :	461791 117-006538	Deja Blue Water	0100-4370-53025-AJ	132.00
[VENDOR] 02671 : JEFFREY SCOTT DAVIS :	CT APPT 032717 117-006499	F40861 CHARLES HAGHES 031617	0100-4370-55800-AJ	300.00
	CT APPT 032717 117-006499	2\F201700170 AUSTIN SHADE 031617	0100-4370-55800-AJ	450.00
	CT APPT 032717 117-006499	2\J201700173 AUSTIN SHADE 031617	0100-4370-55810-AJ	150.00
	CT APPT 032717 117-006499	F50234 ADRIAN VANDERPOOL 031617	0100-4370-55800-AJ	450.00
	CT APPT 032717 117-006499	2\J201700182 ADRIAN VANDERPOOL 031617	0100-4370-55810-AJ	150.00
[VENDOR] 00446 : WARD ROBERT L LAW OFFICE OF :	CT APPT 032717 117-006453	D201600278 MINORS 030917	0100-4370-55830-AJ	650.00
[VENDOR] 02892 : PRICE PROCTOR & ASSOCIATES, LLP :	29712 117-006961	F49061 KEVIN SIMS RECORD & ANALYSIS	0100-4370-55840-AJ	2362.50
[VENDOR] 01931 : MARY C DAVIS ATTORNEY AT LAW :	CT APPT 032717 117-006500	CPS D201600278 MINORS 030917	0100-4370-55830-AJ	450.00
[VENDOR] 4298 : STROTHER & STROTHER PLLC :	CT APPT 032717 117-006456	CPS D201600267 MINORS 031017	0100-4370-55830-AJ	250.00
[VENDOR] 4432 : HUTCHINSON, KEITH :	JURY DONUTS 117-006580	JURY DONUTS 03/08/17 03/09/17	0100-4370-53025-AJ	50.24
[VENDOR] 4453 : ENRIGHT :	CT APPT 032717 117-006498	CPS D201500891 MINORS 031517	0100-4370-55830-AJ	250.00
[VENDOR] 4637 : LAW OFFICE OF DON W. BONNER, PLLC :	CT APPT 032717 117-006505	CPS D201700256 MINORS 031317	0100-4370-55830-AJ	250.00
[VENDOR] 00218\0000000002 : TEXAS LAWYERS INSURANCE EXCHANGE :	BOSWORTH 05/13/18 117-008982	JUDGE W.BOSWORTH 413TH COURT 05/13/17-05/13/18	0100-4370-54060-AJ	1500.00
[DEPARTMENT] Total : 4370 : 413TH DISTRICT COURT :		INSURANCE POLICY QUOTE#83341		13,935.52
[DEPARTMENT] 4500 : DISTRICT CLERK :		Office Depot® Brand OD64A (HP 64A) Remanufactured Black Toner Cartridge		
[VENDOR] 01596 : OFFICE DEPOT :	900663872002 117-006420	Entered Item # 229987	0100-4500-53110-AJ	79.45
	905907766001 117-006421	Neeahh AstroBrights® Bright Color Paper, Letter Size Paper, 24 Lb, FSC Certified, Cosmic Orange, Ream Of 500 Sheets Item # 255815	0100-4500-53110-AJ	10.23
	905907766001 117-006421	uni-ball® 2077 Retractable Fraud Prevention Gel Pens, Medium Point, 0.7 mm, Black Barrels, Blue Ink, Pack Of 12 Item # 525120	0100-4500-53110-AJ	8.49
	905907766001 117-006421	uni-ball® 2077 Retractable Fraud Prevention Gel Pens, Medium Point, 0.7 mm, Black Barrels, Purple Ink, Pack Of 12 Item # 209944	0100-4500-53110-AJ	8.49
	905907766001 117-006421	Sharp® Accent® Retractable Highlighters, Fluorescent Yellow, Pack Of 12 Item # 5250	0100-4500-53110-AJ	7.79
	905907766001 117-006421	Office Depot® Brand White Inkjet/Laser Shipping Labels, 2" x 4", Box Of 1,000 Item # 612051	0100-4500-53110-AJ	14.70
	905907766001 117-006421	Office Depot® Brand Stacking Desk Trays, 2 1/2"H x 15 1/4"W x 8 3/4"D, Black, Pack Of 6 Item # 999189	0100-4500-53110-AJ	4.41
	905907766001 117-006421	GE 6-Outlet Surge Protector, 6' Cord, Black Item # 847595	0100-4500-53110-AJ	52.75
	905910303001 117-006422	2000 PLUS® Self-Inking Stamp Re-Ink Fluid, 1 Oz., Blue Item # 985005	0100-4500-53110-AJ	5.99

			905910303001	117-006422	17-1645	2000 PLUS® Self-Inking Stamp Re-Ink Fluid, 1 Oz., Green Item # 985020	0100-4500-53110-AJ	17.97
						2000 PLUS® Self-Inking Stamp Re-Ink Fluid, 1 Oz., Red Item # 984995		
			905910303001	117-006422	17-1645	NIPA 618-000-11-1 EXP 4/01/2017	0100-4500-53110-AJ	23.96
						Labor for uninstalling incorrect furniture and installing correct furniture in office #3, 3rd floor, Guinn Justice Center, per attached proposal.	0100-4500-53110-AJ	425.00
			910617700	117-006651	17-1520	Book: "Expunctions & Nondisclosure 2016" Shipping / Handling	0100-4500-53120-AJ	30.00
			43960	117-006419	17-1631		0100-4500-53120-AJ	15.00
			43960	117-006419	17-1631			
						JCDC Case Binders - Blue - End Tab (Per Attached Quote and Diagram/Specs)	0100-4500-53110-AJ	564.00
			58734	117-006457	17-0420	JCDC Case Binders - Goldenrod - End Tab (Per Attached Quote and Diagram/Specs)	0100-4500-53110-AJ	564.00
			58734	117-006457	17-0420	JCDC Case Binders - Green - End Tab (Per Attached Quote and Diagram/Specs)	0100-4500-53110-AJ	752.00
			58734	117-006457	17-0420	JCDC Case Binders - Lavender - Top Tab (Per Attached Quote and Diagram/Specs)	0100-4500-53110-AJ	94.00
			58734	117-006457	17-0420	JCDC Case Binders - Manila - End Tab (Per Attached Quote and Diagram/Specs)	0100-4500-53110-AJ	752.00
			58734	117-006457	17-0420	JCDC Case Binders - Red - End Tab (Per Attached Quote and Diagram/Specs)	0100-4500-53110-AJ	1128.00
			58734	117-006457	17-0420	Shipping / Handling	0100-4500-53110-AJ	246.00
						Service Kardex reclaimer making noises. Cost not to exceed \$1,500.00		
						Model Number: LK-S80M, Serial Number: 15494	0100-4500-58000-AJ	840.00
			1208	117-006405	17-1564			5,644.23
						Jury Notification Cards/Summons First Class Mail Postage Permit #14, CRID: #1455011	0100-4510-53100-AJ	13645.82
			17-1937	117-006647	17-1937			13,645.82
						Steelmaster Tiered Tray	0100-4550-53110-AJ	18.02
			912345555001	117-006983	17-1913	Monitor Mount Document Clip	0100-4550-53110-AJ	25.98
			912345555001	117-006983	17-1913	Rolodex Wood Monitor Stand	0100-4550-53110-AJ	36.03
			912345555001	117-006983	17-1913	Pilot "Bottle to Pen" Pens	0100-4550-53110-AJ	9.34
			912345555001	117-006983	17-1913	Copy Paper	0100-4550-53110-AJ	95.85
			912346106001	117-006985	17-1913	MMF Steel Key Lock Box	0100-4550-53110-AJ	26.49
						Time Stamp Ribbons, Purple Shipping UPS Ground	0100-4550-53110-AJ	90.00
			0052	117-006962	17-1139			9.40
						Per Quote #1	0100-4550-53100-AJ	
						MILEAGE 03/07/17-03/10/17 GALVESTON	0100-4550-54100-AJ	330.74
			R031017WHITE	117-006762	17-1843	PARTIAL MEALS 03/07/17-03/10/17 GALVESTO	0100-4550-54100-AJ	69.00
			R031017WHITE	117-006762	17-1843	HOTEL 03/07/17-03/10/17 GALVESTON	0100-4550-54100-AJ	250.71
								961.56
						Registration Fee for Texas State University Overhead Assessment, San Marcos on 5/9-5/11, 2017. For J Monk	0100-4560-54100-AJ	150.00
			060217JMREG	117-006659	17-1977			
			910464348001	117-006698	17-1843	172619 Post-it 4" x 6" notes, lined	0100-4560-53110-AJ	29.99
			910464348001	117-006698	17-1843	675524 Lysoi wipes	0100-4560-53110-AJ	30.31
			910464348001	117-006698	17-1843	161488 Storage Boxes	0100-4560-53110-AJ	20.73
			910464348001	117-006698	17-1843	938548 Hanging File Folders, letter	0100-4560-53110-AJ	30.29

910464348001	117-006698	17-1843	737741 Metro Mesh small drawer organizer	0100-4560-53110-AJ	5.25
910464348001	117-006698	17-1843	648612 Desktop stapler	0100-4560-53110-AJ	4.30
910464348001	117-006698	17-1843	326529 Stack-able double cube	0100-4560-53110-AJ	12.40
910464348001	117-006698	17-1843	106278 Press-board alphabetic file guide	0100-4560-53110-AJ	15.83
910464348001	117-006698	17-1843	1376263 Hanging folders, letter	0100-4560-53110-AJ	8.25
910464348001	117-006698	17-1843	612031 white inkjet/laser address labels 1" x 4"	0100-4560-53110-AJ	6.93
			952558 Pentel EnerGel Deluxe RTX Pen, Blue		
910464348001	117-006698	17-1843	(NIPA 618-000-11-1 EXP 4/01/2017)	0100-4560-53110-AJ	14.24
910467881001	117-006699	17-1843	547591 Top-load Sheet protectors	0100-4560-53110-AJ	24.18
910467881001	117-006699	17-1843	337458 Squeeze moisture bottle	0100-4560-53110-AJ	21.90
910467881001	117-006699	17-1843	916029 Mesh mobile file cube	0100-4560-53110-AJ	37.99
910614012001	117-006700	17-1843	478210 Open-End white envelopes 6.5" x 9.5"	0100-4560-53110-AJ	57.28
					469.87

[DEPARTMENT] Total : 4560 : J P 2 :
 [DEPARTMENT] 4570 : J P 3 :

[VENDOR] 00637 : TEXAS JUSTICE COURT TRAINING CENTER :
 05112017CMREG 117-006390 17-0564 15.00 Registration Fee
 05112017CMREG 117-006390 17-0564 135.00 CHRISTI MOSS Texas State University Overhead Assessment

[VENDOR] 01601 : JACOBS :
 R030317JACOBS 117-006815 183.60 MILEAGE 02/28/17-03/03/17 AUSTIN
 R030317JACOBS 117-006815 74.00 PER DIEM MEALS 02/28/17-03/03/17 AUSTIN
 R030317JACOBS 117-006815 49.00 PARTIAL MEALS 02/28/17-03/03/17 AUSTIN
 R030317JACOBS 117-006815 274.29 HOTEL 02/28/17-03/03/17 AUSTIN
 [DEPARTMENT] Total : 4570 : J P 3 : 730.89

[DEPARTMENT] 4580 : J P 4 :
 [VENDOR] 04089 : JPCA OF TEXAS :
 2017 DUES 117-006519 17-1933 JPCA MEMBERSHIP DUES FOR JUDGE BEKKELUND, KATHY OSIER, MICHELLE MARTINEZ, LAUREN WEBB
 2017 DUES 117-006519 17-1933 JPCA MEMBERSHIP DUES FOR JUDGE BEKKELUND, KATHY OSIER, MICHELLE MARTINEZ, LAUREN WEBB

[VENDOR] 01794 : TEXAS JUSTICE COURT JUDGES ASSO INC :
 [DEPARTMENT] Total : 4580 : J P 4 : 300.00
 2017 DUES 117-006518 17-1934 TEXAS JUSTICE COURT JUDGES ASSOC FOR JUDGE BEKKELUND, KATHY OSIER, MICHELLE MARTINEZ, LAUREN WEBB 465.00

[DEPARTMENT] 4750 : COUNTY ATTORNEY :
 [VENDOR] 00570 : WEST GROUP PAYMENT CENTER :
 835695875 117-006592 17-0884 02/17 WEST INFO 0100-4750-54000-LE 408.53
 835679268 117-006593 17-0883 02/17 WEST INFO 0100-4750-54000-LE 1512.00
 835768001 117-006595 17-0885 02/05/17-03/04/17 library plan FY2017 0100-4750-53120-LE 11771.31

[VENDOR] 01071 : JONES :
 02/17/17 117-006588 240.00 REPORTER RECORD J05703 JUV 0100-4750-54000-LE

[VENDOR] 01596 : OFFICE DEPOT :
 908834531001 117-006596 17-1775 AAAA Energizer Batteries 0100-4750-53110-LE 1.46
 908834632001 117-006597 17-1775 ACCO Prong Fastener, Box of 50 0100-4750-53110-LE 38.45
 908834632001 117-006597 17-1775 Copy Paper 8 1/2 X 11 0100-4750-53110-LE 146.24
 908834632001 117-006597 17-1775 Office Depot Tyvek Envelopes 9 X 12 0100-4750-53110-LE 45.25
 908834632001 117-006597 17-1775 Storage Boxes, Pack of 12 0100-4750-53110-LE 19.52
 908834632001 117-006597 17-1775 Legal Writing Pads 8 1/2 X 11 0100-4750-53110-LE 7.73
 908834633001 117-006598 17-1775 Smead Numerical Labels - 2 0100-4750-53110-LE 11.99
 908834634001 117-006599 17-1775 DVD-R, Pak of 50 0100-4750-53110-LE 22.41

[VENDOR] 00743 [000000000003] : AT&T MOBILITY :
 [DEPARTMENT] Total : 4750 : COUNTY ATTORNEY : 287230563703X03141
 7 117-006715 02/17/17-03/06/17 COUNTY ATTORNEY 0100-4750-54200-LE 75.98
 3,700.87

[DEPARTMENT] 4760 : DISTRICT ATTORNEY :
 [VENDOR] 00570 : WEST GROUP PAYMENT CENTER :
 835763188 117-006957 66.55 02/05/17-03/04/17 LIBRARY PLAN 0100-4760-53120-LE
 835685418 117-006958 2996.91 02/17 WEST INFORMATION 0100-4760-53120-LE

[VENDOR] 00394 : O'CONNORS : 100486840 117-006645 17-1922 95.00
 100486840 117-006645 17-1922 10.00

O'CONNORS BOOK OF TEXAS CRIMINAL CODES PLUS 2016-2017
 SHIPPING AND HANDLING
 Office Depot® Brand File Folders, 1/3 Cut, Letter Size, 30% Recycled, Manila, Pack Of 100
 Item # 810838 Entered Item
 uni-ball® 2077 Impact? Gel Pens, Bold Point, 1.0 mm, Blue; Gray Barrel, Blue Ink, Pack Of 12
 Item # 215631
 uni-ball® 2077 Impact? Gel Pens, Bold Point, 1.0 mm, Black; Gray Barrel, Black Ink, Pack Of 12
 Item # 215641

[VENDOR] 01596 : OFFICE DEPOT : 907738350001 117-006364 17-1765 7.50
 907738350001 117-006364 17-1765 15.14
 907738350001 117-006364 17-1765 15.14
 907738350001 117-006364 17-1765 8.98
 907738350001 117-006364 17-1765 127.80

Pilo® G-2® Retractable Gel Pens, Fine Point, 0.7 mm, Clear Barrels, Blue Ink, Pack Of 12
 Item # 790801
 Office Depot® Brand White Copy Paper, Letter Size Paper, 20 Lb., 500 Sheets Per Ream, Case Of 10 Reams
 Item # 273646
 Pilo® EasyTouch Retractable Ballpoint Pens, Fine Point, 0.7 mm, Clear Barrel, Black Ink, Pack Of 12
 Item # 106481
 uni-ball® 2077 Impact? Gel Pens, Bold Point, 1.0 mm, Red Gray Barrel, Red Ink, Pack Of 12
 Item # 215651
 ACCCO® Paper Clips, No. 1 Regular, Silver, 100 Clips Per Box, Pack Of 10 Boxes
 Item # 808881
 Pilo® G-2® Retractable Gel Pens, Fine Point, 0.7 mm, Clear Barrels, Red Ink, Pack Of 12
 Item # 790841
 Avery® Work saver® 30% Recycled Big Tab Insertable Tab Dividers, Gold Reinforced, 8-Tab, Buff Paper, Assorted
 Item # 653444
 Xerox® Multipurpose Color Paper, Letter Size Paper, 20 Lb., 30% Recycled, Blue, Ream Of 500 Sheets
 Item # 345637
 Swingline® Optima? Grip Full-Strip Stapler, Graphite
 Item # 562432
 Sharpie® Permanent Fine-Point Markers, Black, Pack Of 12
 Item # 203349
 ---- NIPA 618-000-11-1 exp 4/17/17 Order # 907738350-001 ----
 Item # 203349

[VENDOR] 02191 : ROBIN S HOWE, CSR : 012317RRB 117-006589 17-1765 210.00

F50926 REPORTER RECORD VARIOUS MOTIONS
 PER DIEM MEALS 03/12/17-03/17/17 DENTON
 PARTIAL MEALS 03/12/17-03/17/17 DENTON
 HOTEL 03/12/17-03/17/17 DENTON

[VENDOR] 4611 : MCCRAVEY : R031717MCCRAVEY 117-006948 17-1765 148.00
 R031717MCCRAVEY 117-006948 17-1765 49.00
 R031717MCCRAVEY 117-006948 17-1765 525.45
 907738350001 117-006364 17-1765 6.16

[DEPARTMENT] 4950 : AUDITOR : 800181-0 117-006600 17-1395 402.00

CAFR COVER AND TABS
 AEROSOL DUST CLEANER
 FLOOR MAT
 COPY PAPER NIPA 618-000-11-1 4-1-17

[VENDOR] 00409 : BENNETT PRINTING AND OFFICE SUPPLY : 911322152001 117-006601 17-1868 22.89
 911322152001 117-006601 17-1868 23.10
 911322152001 117-006601 17-1868 36.56

BUCK, KIRKPATRICK, LYON 2017 DUES
 2017 MEMBERSHIP JENNIFER LYON

[VENDOR] 00038 : GOVERNMENT FINANCIAL OFFICERS ASSOCIATION : 0152006 03/07/17 117-006953 840.00

[VENDOR] 4798 : THE INSTITUTE OF INTERNAL AUDITORS INC : 2693220 117-006829 150.00

[VENDOR] 5057 : PATRICIA KOLENE DEAN : 02/10/17 AUDIT 117-006978 17-1494 AUDIT ROOM CONSULTANT 0100-4960-54000-FN 4000.00
 [DEPARTMENT] Total : 4950 : AUDITOR : 5,474.55

[DEPARTMENT] 4960 : PERSONNEL :
 [VENDOR] 00681 : REAL PERFORMANCE PHYSICAL THERAPY : 334 117-006689 17-0465 New Hire Drug Testing 0100-4960-53850-GG 156.00
 [DEPARTMENT] Total : 4960 : PERSONNEL : 334 117-006689 17-0465 DOT and Random Drug Testing 0100-4960-54920-GG 161.00
 317.00

[DEPARTMENT] 4990 : TAX COLLECTOR :
 [VENDOR] 00441 : LASER SECURITY RESPONSE INC : 170317 117-006551 17-0409 armored car 0100-4990-54000-GG 1800.00
 [DEPARTMENT] Total : 4990 : TAX COLLECTOR : 170317 117-006551 17-0409 1,800.00

[DEPARTMENT] 5100 : NON-DEPARTMENTAL :
 [VENDOR] 03972 : HOLMES MURPHY AND ASSOCIATES INC : 402954 117-006418 17-0442 March Consulting Service (8th installment) 0100-5100-54000-GG 3333.32

[VENDOR] 00968 : JOHNSON COUNTY FAMILY CRISIS CENTER : 02/17 CHLD SAFETY 117-006844 02/17 CHLD SAFETY 0100-5100-54050-GG 6055.65
 [VENDOR] 01463 : CASA OF JOHNSON COUNTY INC : 02/17 CHLD SAFETY 117-006842 02/17 CHLD SAFETY 0100-5100-54050-GG 6055.65

[VENDOR] 00371 : CHILDREN'S ADVOCACY CENTER OF JOHNSON COUNTY : 02/17 CHLD SAFETY 117-006840 02/17 CHLD SAFETY 0100-5100-54050-GG 6055.65

[VENDOR] 00340 [0000000001] : MITTEL LEASING : 316327.130357 117-006397 17-0526 Mitel Phone System MONTHLY RENTAL MAR 2017 0100-5100-54200-GG 6883.72

[VENDOR] 00187 [0000000008] : AT AND T : 81716210021088X331 17 117-006908 17-0807 AT&T Phone Bill for Account 817 162-1002 108 8 03/01/17-03/31/17 0100-5100-54200-GG 49471.98

[VENDOR] 00187 [0000000010] : AT AND T : 8310006832373X02111 7 117-006942 17-0518 COURT HOUSE 8310006832373 02/11/17 0100-5100-54200-GG 9087.99

[VENDOR] 00187 [0000000011] : AT AND T : 81722860011164X408 17 117-006907 17-0518 AT&T Phone Bill for Account 817 A28-6001 116 4 03/09/17-04/08/17 0100-5100-54200-GG 10959.53

[VENDOR] 00187 [0000000014] : AT&T : 8310006832373X0311 17 117-006964 17-0518 IT DEPT 8310006832373 03112017 0100-5100-54200-GG 16985.07

[VENDOR] 00683 [0000000010] : TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL : NRDD-0002379-PO 117-006717 18306 117-006801 05/15/17-09/30/17 AUTO INSURANCE 0100-5100-54061-GG 51520.01
 RONALD WELLS LITIGATION 0100-5100-54880-GG 533.25

[VENDOR] 5095 : CHARTER COMMUNICATIONS OPERATING, LLC : 8246100380383708X3 30 117-006944 0100-5100-54200-GG 1467.96
 [DEPARTMENT] Total : 5100 : NON-DEPARTMENTAL : 8246100380383708 30 117-006944 168,409.78

[DEPARTMENT] 5400 : ELECTION :
 [VENDOR] 00372 : READY REFRESH : 07C0123861544 117-006583 17-0683 16-17 Water Usage ACCOUNT 0123861544 02/07/17-03/06/17 0100-5400-54000-EL 27.87
 [DEPARTMENT] Total : 5400 : ELECTION : 07C0123861544 117-006583 17-0683 27.87

[DEPARTMENT] 5500 : CONSTABLE 1 :
 [VENDOR] 00891 : JPMORGAN CHASE BANK, NA : 5925 117-006939 17-1768 BLANK FILLER PLATE 0100-5500-54500-LE 10.00
 5925 117-006939 17-1768 1 - 25 PK SEC TORX SCREWS WITH BIT 0100-5500-54500-LE 10.00
 5925 117-006939 17-1768 FREIGHT 0100-5500-53100-LE 11.00

[VENDOR] 01596 : OFFICE DEPOT : 908027365001 117-006439 17-1769 2 BOXES OF CLASSIFICATION FOLDERS 14024 0100-5500-53110-LE 35.04

[VENDOR] 00743 [0000000003] : AT&T MOBILITY : 990230594X03142017 117-006821 02/07/17-03/06/17 CONS PCT 1 0100-5500-54200-LE 268.13

VENDOR] 4582 : TRANSSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC :

[DEPARTMENT] Total : 5500 : CONSTABLE 1 : 418035 02/17 117-006452 02/17 TLOXP 0100-5500-54000-LE 25.00

[DEPARTMENT] 5510 : CONSTABLE 2 : 992899335X03142017 117-006810 02/07/17 -03/06/17 CONS PCT 2 0100-5510-54200-LE 129.77

[DEPARTMENT] 4617 : TEXAS ASSOC OF COUNTIES : 37494 198161 117-006515 2017 JPCA Membership Dues for Elected Officials 0100-5510-54100-LE 60.00

[DEPARTMENT] Total : 5510 : CONSTABLE 2 : 992899335X03142017 117-006810 02/07/17 -03/06/17 CONS PCT 3 0100-5520-54200-LE 189.77

[DEPARTMENT] 5520 : CONSTABLE 3 : 824726456X03142017 117-006954 02/07/17 -03/06/17 CONS PCT 3 0100-5520-54200-LE 113.97

[DEPARTMENT] 015966]00000000001 : OFFICE DEPOT : 911511432001 117-006643 911511432001 117-006643 911511432001 117-006643 911511432001 117-006643 911511432001 117-006643 911511431001 dvd+rw disc 0100-5520-53110-LE 11.33
 0100-5520-53110-LE 4.98
 0100-5520-53110-LE 6.49
 0100-5520-53110-LE 3.67
 0100-5520-53110-LE 29.66

[DEPARTMENT] 4514 : ALVARADO EXPRESS LUBE : 204604 117-006440 0100-5520-54500-LE 39.50

[DEPARTMENT] Total : 5520 : CONSTABLE 3 : 204604 117-006440 0100-5530-54810-LE 209.60

[DEPARTMENT] 5530 : CONSTABLE 4 : 16509 117-006360 17-1850 94.29

[DEPARTMENT] 00519 : LOWE'S BUSINESS ACCOUNT : 15222 117-006591 17-1850 56.95

[DEPARTMENT] 01596 : OFFICE DEPOT : 909481716001 117-006621 17-1811 7.82
 909481716001 117-006621 17-1811 38.41
 909481716001 117-006621 17-1811 39.99
 909481716001 117-006621 17-1811 8.00
 909481716001 117-006621 17-1811 4.84
 909482165001 117-006622 17-1811 5.81
 909482165001 117-006622 17-1811 -5.81

[DEPARTMENT] 00743]00000000003 : AT&T MOBILITY : 287235175111X03141 02/07/17 -03/06/17 CONS PCT 4 0100-5530-54200-LE 113.97

[DEPARTMENT] Total : 5530 : CONSTABLE 4 : 287235175111X03141 02/07/17 -03/06/17 CONS PCT 4 0100-5530-54810-LE 364.27

[DEPARTMENT] 5550 : ASAP - JOSHUA ISD : 02358 117-006898 17-1784 250.00

[DEPARTMENT] 03950]00000000001 : TEXAS ASSOCIATION OF SCHOOL RESOURCE OFFICERS : 02358 117-006898 17-1784 250.00

[DEPARTMENT] Total : 5550 : ASAP - JOSHUA ISD : 02358 117-006898 17-1784 500.00

[DEPARTMENT] 5560 : ASAP - CLEBURNE ISD : 02356 117-006896 17-1784 250.00

[DEPARTMENT] 03950]00000000001 : TEXAS ASSOCIATION OF SCHOOL RESOURCE OFFICERS : 02352 117-006897 17-1784 250.00

[DEPARTMENT] Total : 5560 : ASAP - CLEBURNE ISD : 02352 117-006897 17-1784 500.00

[DEPARTMENT] 5600 : SHERIFF ADM/PATROL : 17000094 117-006437 17-1063 589.00
 17000184 117-006438 17-1063 589.00

[DEPARTMENT] 00400 : TARRANT COUNTY HOSPITAL DISTRICT : 15005050 117-006436 17-1893 595.00
 16001016 117-006773 17-1893 405.00
 16001016 117-006773 17-1893 140.00

[DEPARTMENT] 00053 : TEXAS HEALTH FORT WORTH : 16001016 117-006773 17-1893 140.00

[VENDOR] 03379 : NATIA : 21594 I17-006893 17-1857 Registration for A. Riggs to attend Introduction to Prop Making Course April 25-27, 2017 0100-5600-54110-LE 850.00

[VENDOR] 02763 : AUTOZONE INC. : 4219159908 I17-006776 17-0377 Unit# 652-Cox 0100-5600-54500-LE 119.99
 1349436771 I17-006795 17-0377 Creek Crew 0100-5600-54500-LE 23.76
 1349443483 I17-006806 17-0377 Unit# 647-Campbell 0100-5600-54500-LE 29.54
 1349443483 I17-006806 17-0377 Additional Amount Needed 0100-5600-54500-LE 108.45

[VENDOR] 01114 : GOLDEN RULE CREATIONS : 092501 I17-006585 17-1339 Shoulder Patch (Blue) 0100-5600-53110-LE 316.00
 092501 I17-006585 17-1339 Star (Silver) 0100-5600-53110-LE 138.00
 092501 I17-006585 17-1339 Star (Gold) 0100-5600-53110-LE 138.00
 092501 I17-006585 17-1339 Color Change (Star) 0100-5600-53110-LE 20.00
 092501 I17-006585 17-1339 Shipping (estimated charge) 0100-5600-53100-LE 23.63

[VENDOR] 00519 : LOWES BUSINESS ACCOUNT : 16722 I17-006813 17-0232 Paint Supplies 0100-5600-53110-LE 85.49
 15816 I17-006814 17-0232 Paint Supplies 0100-5600-53110-LE 18.25
 16994 I17-006816 17-0232 Paint Supplies 0100-5600-53110-LE 170.97
 16547 I17-006817 17-0232 Keys 0100-5600-53300-LE 43.24
 16547 I17-006817 17-0232 Additional Amount Needed 0100-5600-53110-LE 8.32

[VENDOR] 00615 : MCCOY'S BUILDING SUPPLY CENTER 52 : 5247677 I17-006975 17-0233 PAINT SUPPLIES 0100-5600-53300-LE 62.18
 5247677 I17-006975 17-0233 Additional Amount Needed 0100-5600-53300-LE 124.80

[VENDOR] 00891 : JPMORGAN CHASE BANK, NA : RECEIPT 02-23-17 I17-006914 17-1826 ORIGINAL 874 WORK PANT NAVY 0100-5600-53110-LE 44.78
 RECEIPT 02-23-17 I17-006914 17-1826 SHIPPING ESTIMATE 0100-5600-53110-LE 7.99
 RECEIPT 03/07/2017 I17-006919 17-1980 FOLLOW 0100-5600-53110-LE 48.48
 1042000314 I17-006921 17-1906 Go Phones (prepaid AT&T) 0100-5600-53110-LE 119.52
 70680422628 I17-006922 17-1906 ATT DB2 30 0100-5600-53110-LE 120.00

5333243 I17-006924 17-0924 Blanket PO for deputy meals and transport from 0100-5600-54250-LE 10.35
 1/A-96160 I17-006925 17-0924 Blanket PO for deputy meals and transport from 0100-5600-54250-LE 9.15
 1/A-81486 I17-006926 17-0924 Blanket PO for deputy meals and transport from 0100-5600-54250-LE 9.36
 061918 I17-006927 17-0924 Blanket PO for deputy meals and transport from 0100-5600-54250-LE 3.40

599305 I17-006928 17-0924 Blanket PO for deputy meals and transport from 0100-5600-54250-LE 7.30
 364024 I17-006933 17-1646 Stack ON GCB-908 8 gun safe 0100-5600-53910-LE 699.93
 844184784 I17-006934 17-1646 Stack-On 8 GUN SECURITY CABINET 0100-5600-53910-LE 857.10
 844184784 I17-006934 17-1646 Tax 0100-5600-53910-LE 70.71
 844184784 I17-006934 17-1646 Credit for tax 0100-5600-53910-LE -70.71
 18106414 I17-006936 17-1719 Drone SYMA Training 0100-5600-54110-LE 179.98
 18106414 I17-006936 17-1719 Drone SYMA Training 0100-5600-54110-LE 45.02
 HOGAN I17-006937 17-1785 Registration Fee for Taser CEW Instructor 0100-5600-54110-LE 225.00
 Re-Certification for Richard Hogan March 24, 2017

[VENDOR] 03357 : SAND D PRINTING : 3662 I17-006400 17-1764 Bus Cards for C Grover sample w/changes attached 0100-5600-53110-LE 43.00
 3661 I17-006401 17-1752 Bus Cards for D Rogers sample w/changes attached 0100-5600-53110-LE 43.00
 3660 I17-006403 17-1743 Bus Cards for L Corwin sample w/changes attached 0100-5600-53110-LE 43.00
 3659 I17-006404 17-1751 Bus Cards for D Ford sample w/changes attached 0100-5600-53110-LE 43.00

						Bus Cards for C McGuire sample w/changes attached				
						500 per box	0100-5600-53110-LE	43.00		
						Bus Cards for M Tharpe sample w/changes attached				
						500 per box	0100-5600-53110-LE	43.00		
						Bus Cards for E McClelland sample w/changes attached				
						500 per box	0100-5600-53110-LE	43.00		
						Bus Cards for B Henry sample w/changes attached				
						500 per box	0100-5600-53110-LE	43.00		
						Bus Cards for D Blankenship sample w/changes attached				
						500 per box	0100-5600-53110-LE	43.00		
						Bus Cards for Keysha Hill sample w/changes attached				
						500 per box	0100-5600-53110-LE	43.00		
						Bus Cards for Rhonda Price sample w/changes attached				
						500 per box	0100-5600-53110-LE	43.00		
						Bus Cards for B Baker sample w/changes attached				
						500 per box	0100-5600-53110-LE	43.00		
						Bus Cards for A Pitts sample w/changes attached				
						500 per box	0100-5600-53110-LE	43.00		
						Bus Cards for C Cox sample w/changes attached				
						500 per box	0100-5600-53110-LE	43.00		
						CONFIDENTIAL				
						Service# 1700001352-Skunk	0100-5600-54000-LE	700.00		
						Service# 17000989-Cows evince# 17000989-Cows Additional Amount Needed	0100-5600-53460-LE	310.00		
						Service# 17001190-Black Calf	0100-5600-53460-LE	545.00		
						Service# 170001501-Black Cow	0100-5600-53460-LE	325.00		
						Service# 170001391	0100-5600-53460-LE	225.00		
						Service# 17001228-Sorrel Horse	0100-5600-53460-LE	655.00		
						s-842 (printer 20) ARREST (red ink) s-842 (printer 20)	0100-5600-53110-LE	8.96		
						IN CUSTODY (red ink) s-842 (printer 20)	0100-5600-53110-LE	8.96		
						MULTIPLE CHARGES (green ink) Shipping	0100-5600-53110-LE	8.96		
						Shipping	0100-5600-53100-LE	4.50		
						Singer Spike Systems Replacement Spikes for Spike Systems (10 pack)				
						Item# LE282 / Singer Spike Systems Mfg# 90026	0100-5600-53110-LE	306.00		
						O Gorman D Pathak				
						D Rogers Drug Screens/Physicals on Employees	0100-5600-54000-LE	182.00		
						Unit# 607	0100-5600-54500-LE	30.00		
						Unit# 651	0100-5600-54500-LE	30.00		
						Blanket PO for Screenings of Biological Fluid/Toxicology Analysis for JCSO Case Files				
						October 2016-September 2017	0100-5600-54000-LE	255.00		

[VENDOR] 00694 : TARRANT COUNTY MEDICAL EXAMINER :

[VENDOR] 00306 : ROGER'S LUBE SERVICE :

[VENDOR] 00796 : FAMILY MEDICINE ASSOCIATES PA :

[VENDOR] 00006 : GALL S INC :

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

[VENDOR] 03381 : DARBY RICHARD E :

[VENDOR] 01885 : ALVARADO VETERINARY CLINIC :

[VENDOR] 00597 : COOK CHILDREN S MEDICAL CENTER :

VENDOR] 02891 : GOT YOU COVERED :	172991 117-006884	17-1996	171184 117-006966	17-1855	Uniforms for New Hires	0100-5600-53110-LE	85.98
					171184 NEW HIRT O GORMAN	0100-5600-53110-LE	91.98
VENDOR] 00293 : SIRCHIE FINGER PRINT LABORATORIES :	0291937-IN 117-006782	17-1848	0291937-IN 117-006782	17-1848	Sporicidin	0100-5600-53910-LE	180.43
					12-22oz Bottles/CS	0100-5600-53910-LE	29.50
					ACEVD16	0100-5600-53910-LE	29.50
VENDOR] 02457]0000000001 : TRCA CORP :	1062962 117-006976	17-1998	1062962 117-006976	17-1998	Tech Labor to Check for Line in CID Office	0100-5600-54200-LE	115.00
					Trip Charge	0100-5600-54200-LE	65.00
VENDOR] 4319 : PSYCHSCREENING :	318 117-006402	17-0294			Patnak, Donovan	0100-5600-54000-LE	225.00
VENDOR] 03950]0000000001 : TEXAS ASSOCIATION OF SCHOOL RESOURCE OFFICERS :	02333 117-006894	17-1784	02334 117-006895	17-1784	Registration for "The 5th TASRO Safe Schools Conference for G Woolsey in San Antonio July 17-20, 2017	0100-5600-54100-LE	40.00
					Registration for Charles Grover	0100-5600-54100-LE	250.00
VENDOR] 4445 : HOPPS AUTOMOTIVE AND TOWING :	13295 117-006774	17-0378	17-01182 117-006786	17-0378	Unit# 650-Johnson	0100-5600-54500-LE	261.98
					Unit# 701-Grover	0100-5600-54500-LE	162.50
					Unit# 626-Middleton	0100-5600-54500-LE	130.99
					Unit# 669-Woolsey	0100-5600-54500-LE	227.48
					Unit# 620-Wright	0100-5600-54500-LE	252.50
					Unit# 632-Laye	0100-5600-54500-LE	279.80
VENDOR] 4530 : GAUDET :	R031417GUADET 117-006743	17-1271	R031417GUADET 117-006743	17-1271	MILEAGE 03/14/17 FORT WORTH	0100-5600-54110-LE	26.70
					PARKING 03/14/17 FORT WORTH	0100-5600-54110-LE	10.00
VENDOR] 4674 : MAIN STREET ELITE AUTOMOTIVE REPAIR LLC :	6778 117-006775	17-1271	6846 117-006785	17-1271	Unit# 651-Shaw	0100-5600-54500-LE	336.73
					Unit# 616-Bogges	0100-5600-54500-LE	83.50
VENDOR] 4749 : TEXAS FORENSIC ASSOCIATES :	2040 117-006550	17-1561	2039 117-006977	17-1562	Registration for Deloris Minahchik to attend Palm Print Recognition & Identification in Dallas May 3-5, 2017	0100-5600-54110-LE	345.00
					Comparison: Intermediate Level in Denton July 10-14, 2017	0100-5600-54110-LE	495.00
VENDOR] 4812 : VALVOLINE INSTANT OIL CHANGE :	28868 117-006803	17-0907	28236 117-006811	17-0907	Unit# 609-Blankenship	0100-5600-54500-LE	73.52
					Unit# 677-Talley	0100-5600-54500-LE	51.84
VENDOR] 4898 : M-PAK, INC. :	40045 117-006777	17-1947			Seek Reveal Pro		
					Item# RQ-AAAX		
					Retail \$699		
					GSA Contract# GS-02F-0163N	0100-5600-53910-LE	1261.98
VENDOR] 01596]0000000002 : OFFICE DEPOT :	911127732001 117-006779	17-1855	911127732001 117-006779	17-1855	Energizer 9volt Batteries	0100-5600-53110-LE	12.44
					Office Depot Self-Stick Notes	0100-5600-53110-LE	7.92
					843796	0100-5600-53110-LE	15.99
					Dome Notary Public Record Book	0100-5600-53110-LE	9.44
					232710	0100-5600-53110-LE	9.44
					Post-It Pop Up Notes	0100-5600-53110-LE	9.44
					272176	0100-5600-53110-LE	9.44
					Post-It Pop Up Notes	0100-5600-53110-LE	9.44
					272192	0100-5600-53110-LE	27.84
					Scotch Transparent Tape	0100-5600-53110-LE	8.21
					305324	0100-5600-53110-LE	
					Post-It Pop Up Notes	0100-5600-53110-LE	
					958220	0100-5600-53110-LE	

911128282001	117-006797	17-1856	Comet Powder	152401	0100-5600-53110-LE	7.35
911128282001	117-006797	17-1856	Lysol All Purpose Cleaner	806681	0100-5600-53110-LE	17.35
911128282001	117-006797	17-1856	Ajax Dishwashing Liquid	849233	0100-5600-53110-LE	20.95
911128282001	117-006797	17-1856	Lysol Disinfecting Wipes	760034	0100-5600-53110-LE	7.03
911128282001	117-006797	17-1856	Handkleen Disposable Wipes	153951	0100-5600-53110-LE	29.45
911128282001	117-006797	17-1856	Lysol Disinfectant Spray	539033	0100-5600-53110-LE	38.15
911189712001	117-006800	17-1859	Realspace Big & Tall Heavy-Duty-Series High Back Bonded Leather Chair, Black	392830	0100-5600-53110-LE	511.98

VENDOR] 4933 : JOSHUA LUBE & TUNE :

13116	117-006763	17-0379	AIR FILTER	0100-5600-54500-LE	22.99
13291	117-006764	17-0379	Unit# 652-Cox	0100-5600-54500-LE	37.95
13304	117-006765	17-0379	Unit# 699-Wells	0100-5600-54500-LE	33.95
13193	117-006766	17-0379	Unit# 711-Goodloe	0100-5600-54500-LE	121.42
12914	117-006767	17-0379	Unit# 658-Jones	0100-5600-54500-LE	37.95
13408	117-006768	17-0379	Unit# 702-Turnbeaugh	0100-5600-54500-LE	54.85

VENDOR] 5077 : TIB - THE INDEPENDENT BANKERS BANK :
 [DEPARTMENT] Total : 5600 : SHERIFF ADM/PATROL :
 0012117212518 117-006901 17-1936
 Airline Ticket for A. Riggs to attend Introduction To Prop Making Training in Scottsdale, Arizona April 25-27, 2017
 18,399.82

[DEPARTMENT] 5610 : SHERIFF - JAIL :

VENDOR] 02890 : BLANKENSHIP :

051917BLANKENSHIP	117-006527	17-1849	PER DIEM 05/14/17-05/19/17 AUSTIN	0100-5610-54100-LE	148.00
051917BLANKENSHIP	117-006527	17-1849	PARTIAL MEALS 05/14/17-05/19/17	0100-5610-54100-LE	49.00
051917BLANKENSHIP	117-006527	17-1849	PARKING 05/14/17-05/19/17 AUSTIN	0100-5610-54100-LE	60.00

VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :

16721	117-006535	17-1849	SMALL TOOLS AND SUPPLIES	0100-5610-53300-LE	76.08
16951	117-006536	17-1849	BLANKET FOR SMALL TOOLS AND SUPPLIES	0100-5610-53300-LE	9.47

VENDOR] 02968 : BEST BUY GOV LLC :

2610075	117-006385	17-1351	MANFROTTO 60" COMPACT ACTION TRIPOD-BLACK SKU 4854011 MODEL MKCOMPACTTACN-8K	0100-5610-53110-LE	74.99
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VENDOR] 02663 : LASALLE SOUTHWEST CORRECTIONS LLC :

022017-1	117-006903	17-1327	JOCO Housing 02/2017	0100-5610-54790-LE	517145.61
022017-1	117-006903	17-1327	JOCO Overnights 02/2017	0100-5610-54790-LE	45276.42
022017-2	117-006904	17-1327	I C E Housing 2/2017	0100-5610-58300-LE	522823.56
022017-2	117-006904	17-1327	I C E Transportation 02/2017	0100-5610-58300-LE	154452.01
022017-2	117-006904	17-1327	I C E Transportation-Laredo 02/2017	0100-5610-58300-LE	15568.01
022017-4	117-006906	17-1327	USMS Housing 02/2017	0100-5610-58300-LE	39260.00
022017-4	117-006906	17-1327	0100-5610-58300-LE	0100-5610-58300-LE	10433.39

VENDOR] 00688 : CLEBURNE LAWN AND GARDEN :

21115	117-006713	17-0226	BLANKET FOR SMALL TOOLS AND SUPPLIES-LAWNMOWERS ETC	0100-5610-53300-LE	71.00
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VENDOR] 02664 : PRIORITY LOCK AND KEY :

43860	117-006537	17-1923	KEYS MADE FOR C5 JAIL PER QUOTE	0100-5610-54000-LE	143.59
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VENDOR] 01064 : ULINE INC. :

84924398	117-006712	17-1835	PLASTIC PLATFORM TRUCKH-1827 30" X 60"	0100-5610-53300-LE	399.00
84924398	117-006712	17-1835	Shipping	0100-5610-53300-LE	98.66

VENDOR] 01773]00000000001 : PARKER COUNTY TREASURER S OFFICE :
 FEBRUARY 2017 117-006711 17-1987
 ESTIMATE OF 16,000 A MONTH FOR 3 MONTHS
 16376.00

VENDOR] 4257 : SHRED-IT :
 8121956007 117-006979 17-0717
 ONSITE SHREDDING 0100-5610-54000-LE 70.00

[VENDOR] 0159610000000002 : OFFICE DEPOT :

910572065001	117-006693	17-1836	Barricks Utility Table, Walnut/Black (BRKUTS1848WA)	0100-5610-53110-LE	182.99
910572065001	117-006693	17-1836	ES Robbins TrendSetter Hard Floor Chair Mat - Floor, Office, Home - 48" Length x 36" Width - Rectangle - Black (ESR132012)	0100-5610-53110-LE	266.95
910572065001	117-006693	17-1836	Softalk Shoulder Rest With Microban, Black (0123029)	0100-5610-53110-LE	49.80
910572065001	117-006693	17-1836	Office Depot® Brand Copy & Print Paper, Letter Size Paper, 20 LB, 500 Sheets Per Ream, Case Of 10 Reams (0346037)	0100-5610-53110-LE	365.60
908641534001	117-006694	17-1787	HP 90A, Black Original Toner Cartridge (CE390A) (0646557)	0100-5610-53110-LE	155.03
908641534001	117-006694	17-1787	Samsung MLT-D111SXAA Black Toner Cartridge (0667656)	0100-5610-53110-LE	126.46
908641534001	117-006694	17-1787	Victor® Midnight Black Collection Monitor Riser (VCT11755)	0100-5610-53110-LE	139.24
908641534001	117-006694	17-1787	Rolodex® Mesh Workspace Monitor Stand, Black/Silver (0567103)	0100-5610-53110-LE	47.44
908641534001	117-006694	17-1787	Lysol® Power & Free Multi-Purpose Cleaning Wipes, Oxygen Splash, 8" x 7", White, Canister Of 35 Wipes (PAC88069)	0100-5610-53110-LE	11.70
908641534001	117-006694	17-1787	Smead® TUFF® Pocket File Pockets, 3 1/2" Expansion, 9 1/2" x 11 3/4", 30%, Recycled, Dark Brown, Pack Of 10 (0704676)	0100-5610-53110-LE	26.99
908641536001	117-006695	17-1787	APC SurgeArrest Essential 7 Outlets Surge Suppressor (0726423)	0100-5610-53110-LE	197.46
				1,324,104.45	

[DEPARTMENT] Total : 5610 : SHERIFF - JAIL :

[DEPARTMENT] 5650 : BAIL BONDS OFFICE :

[VENDOR] 02327 : NEWBART PRODUCTS INC CORP :	279902	117-006784	17-1871	198.00
[DEPARTMENT] Total : 5650 : BAIL BONDS OFFICE :	279902	117-006784	17-1871	15.00
[DEPARTMENT] 5660 : CVE TRAFFIC ENFORCEMENT :	13047	117-006790	17-0808	213.00

[DEPARTMENT] 5660 : CVE TRAFFIC ENFORCEMENT :

[VENDOR] 4933 : JOSHUA LUBE & TUNE :

[DEPARTMENT] Total : 5700 : ADULT PROBATION :

[DEPARTMENT] 5700 : ADULT PROBATION :	07C0125668806	117-006416	17-0444	134.76
[VENDOR] 00372 : READY REFRESH :	07C0125048082	117-006634	17-0444	17.92
[DEPARTMENT] Total : 5700 : ADULT PROBATION :	FS-2157022817	117-006772	17-1533	41.95

[VENDOR] 4972 : CORDANT HEALTH SOLUTIONS :

[DEPARTMENT] Total : 5931 : JUV DIRECT SUPERVISION :

[DEPARTMENT] 5931 : JUV DIRECT SUPERVISION :	040717MALOTT	117-006793	17-06787	148.00
[VENDOR] 01030 : MALOTT :	040717MALOTT	117-006793	17-06787	455.40
[VENDOR] 01149 : GANT :	042617GANT	117-006787	17-06787	111.00

[VENDOR] 03648 : ONE SOURCE TOXICOLOGY CORP :

[VENDOR] 03648 : ONE SOURCE TOXICOLOGY CORP :	February 2017	117-006544	17-0594	297.33
[VENDOR] 4430 : DIAZ :	040417DIAZ	117-006778	17-1761	108.00
[VENDOR] 0159610000000002 : OFFICE DEPOT :	040417DIAZ	117-006778	17-1761	74.00

[VENDOR] 0159610000000002 : OFFICE DEPOT :

908770879001	117-006548	17-1761	HP 42A, Black Original Toner Cartridge (Q5942A) (0992280)	0100-5931-53980-AJ	164.29
908770879001	117-006548	17-1761	Brother® TN-460 High-Yield Black Toner Cartridge (0997550)	0100-5931-53980-AJ	68.33
908770879001	117-006548	17-1761	HP 950XL/951 Black/Color Original Ink Cartridges (C2P01FMM)	0100-5931-53980-AJ	227.37
908770879001	117-006548	17-1761	HP 64A Black Toner Cartridge (CC364A) (0392430)	0100-5931-53980-AJ	155.09
908770879001	117-006548	17-1761	HP 305A, Cyan Original Toner Cartridge (CE411A) (0756706)	0100-5931-53980-AJ	101.43
908770879001	117-006548	17-1761	HP 305A, Yellow Original Toner Cartridge (CE412A) (0756724)	0100-5931-53980-AJ	101.43
908770879001	117-006548	17-1761	HP 305A, Magenta Original Toner Cartridge (CE413A) (0756769)	0100-5931-53980-AJ	101.43
908770879001	117-006548	17-1761	HP 305A Black Original Toner Cartridge (CE410A) (0756589)	0100-5931-53980-AJ	71.20

VENDOR] 0171710000000001 : JUVENILE JUSTICE ASSOCIATION OF TEXAS : 908770879001 117-006548 17-1761
 DEPARTMENT] Total : 5931 : JUV DIRECT SUPERVISION : Training Steve Gant 117-006770 17-1869
 JAT Training - Steve Gant - April 23/April 26. Please send the attached invoice with payment 0100-5931-54980-AJ 130.00
2,622.83

DEPARTMENT] 5934 : JUV COMMUNITY BASED PROGRAMS (GENERAL) :
 VENDOR] 00611 : MARSHALL YOUNG INSURANCE : 107250 117-006541 17-1760
 Surety Bond - Notary Fee: Barbara Diaz 0100-5934-54325-AJ 71.00

VENDOR] 0340010000000001 : YOUTH ADVOCATE PROGRAM :
 DEPARTMENT] Total : 5934 : JUV COMMUNITY BASED PROGRAMS (GENERAL) :
 Sante Fe Feb 2017 117-006769 17-1153
 Sante Fe Feb 2017 117-006769 17-1153
 Counseling Services - Blanket PO Jan 2017 thru September 2017 0100-5934-54325-AJ 3215.00
4,034.00

DEPARTMENT] 5935 : JUV COMMUNITY BASED PROGRAMS (MENTAL HEALTH) :
 VENDOR] 04136 : ALTMAN PSYCHOLOGICAL SERVICES PLLC :
 CD-034-17 117-006549 17-0602
 Psychological Services - CD-034-17 03/07/17 0100-5935-54325-AJ 941.30

VENDOR] 03470 : LACKEY ROBERT D :
 DEPARTMENT] Total : 5935 : JUV COMMUNITY BASED PROGRAMS (MENTAL HEALTH) :
 March 5, 2017 117-006542 17-0603
 Psychological Services - 03/05/17 0100-5935-54325-AJ 550.00
1,491.30

DEPARTMENT] 5937 : JUV POST-ADJUDICATION (NON-SECURE) :
 VENDOR] 01339 : GULF COAST TRADES CENTER :
 DEPARTMENT] Total : 5937 : JUV POST-ADJUDICATION (NON-SECURE) :
 3-13-2017 117-006546 17-0627
 Residential Treatment Center - INVOICE 2013043364 02/28/17 0100-5937-54325-AJ 2884.84
2,884.84

DEPARTMENT] 5939 : JUV DETENTION/PRE-ADJUDICATION :
 VENDOR] 00467 : LIMESTONE COUNTY JUVENILE PROBATION :
 3-13-2017 117-006547 17-1379
 Detention Facility (Pre-Adjudicated) 03/13/17 0100-5939-54323-AJ 150.00

VENDOR] 4391 : DENTON COUNTY TREASURER :
 Feb 2017 Billing 117-006545 17-1037
 Detention Facility (Pre-Adjudicated) FEB 2017 0100-5939-54323-AJ 286.00

VENDOR] 4760 : BELL COUNTY JUVENILE SERVICES :
 DEPARTMENT] Total : 5939 : JUV DETENTION/PRE-ADJUDICATION :
 February 2017 117-006540 17-0629
 Detention Facility -FEB 2017 0100-5939-54323-AJ 770.00
1,206.00

DEPARTMENT] 6210 : SRO - JOSHUA ISD :
 VENDOR] 0395010000000001 : TEXAS ASSOCIATION OF SCHOOL RESOURCE OFFICERS :
 DEPARTMENT] Total : 6210 : SRO - JOSHUA ISD :
 02355 117-006899 17-1784
 Registration for David Hoschar 0100-6210-54100-LE 250.00
 02348 117-006900 17-1784
 Registration for Monica Tharpe 0100-6210-54100-LE 250.00
500.00

DEPARTMENT] 6220 : SRO - ALVARADO ISD :
 VENDOR] 0395010000000001 : TEXAS ASSOCIATION OF SCHOOL RESOURCE OFFICERS :
 DEPARTMENT] Total : 6220 : SRO - ALVARADO ISD :
 02333 117-006894 17-1784
 Registration for "The 5th TASRO Safe Schools Conference for G Woodsey in San Antonio July 17-20, 2017 0100-6220-54100-LE 210.00
210.00

DEPARTMENT] 6430 : MEDICAL EXAMINER :
 VENDOR] 00542 : WRIGHT TIRE COMPANY INC :
 1987 117-006514 17-1827
 Oil Change 0100-6430-54500-PH 45.63
 2016 117-006584 17-1946
 Tire Repair 2011 Chevy Malibu 0100-6430-54500-PH 15.80

VENDOR] 0074310000000003 : AT&T MOBILITY :
 DEPARTMENT] Total : 6430 : MEDICAL EXAMINER :
 287238178261X03141 7 117-006950
 02/07/17-03/06/17 MEDICAL EXAM 0100-6430-54200-PH 113.97
175.20

DEPARTMENT] 6600 : HAM CREEK PARK :
 VENDOR] 00519 : LOWES BUSINESS ACCOUNT :
 02603 117-006652 17-0253
 BLANKET PO OCT 2016-SEP 2017 SMALL TOOLS, SUPPLIES 0100-6600-53300-CR 13.26

VENDOR] 0287210000000001 : ROWLETT RODNEY :
 A159175 117-006902 17-0754
 ROPE CLIPS-RV ENTR CABLE 0100-6600-53350-CR 3.58

DEPARTMENT]	Total :	6600 : HAM CREEK PARK :								
[DEPARTMENT]	6650 :	CO EXTENSION :								
[VENDOR]	5068 :	HALE :	032417HALE	117-006496		PARTIAL MEALS 03/19/17-03/24/17 HOUSTON	0100-6650-54100-CN	162.00		
[DEPARTMENT]	Total :	6650 : CO EXTENSION :	032417HALE	117-006496		HOTEL 03/19/17-03/24/17 HOUSTON	0100-6650-54100-CN	864.63		
[FUND]	Total :	0100 : GENERAL FUND :						1,026.63		
[FUND]	0140 :	LAW LIBRARY :						1,737,165.12		
[DEPARTMENT]	4400 :	LAW LIBRARY :								
[VENDOR]	00570 :	WEST GROUP PAYMENT CENTER :	835773917	117-006511		February 2017 Contract payment Westlaw acc # 1000347932	0140-4400-53120-GG	2438.06		
[DEPARTMENT]	Total :	4400 : LAW LIBRARY :	835679275	117-006512		Westlaw Information charges account # 1000347932	0140-4400-53120-GG	1142.00		
[FUND]	Total :	0140 : LAW LIBRARY :	835729582	117-006513		contract payment for westlaw account # 1003097917	0140-4400-53120-GG	280.00		
[FUND]	0150 :	ROAD & BRIDGE PCT#1 :						3,860.06		
[DEPARTMENT]	6120 :	ROAD & BRIDGE PCT 1 :	07C0122425242	117-006669				43.19		
[VENDOR]	00372 :	READY REFRESH :	7140494224	117-006676		02/07/17-03/06/17 DRINKING WATER	0150-6120-54400-HS	756.24		
[DEPARTMENT]	Total :	4400 : LAW LIBRARY :								
[VENDOR]	00232 :	TRINITY MATERIALS INC :								
[VENDOR]	00596 :	VULCAN CONSTRUCTION MATERIALS LP :	61545504	117-006665				834.40		
[VENDOR]	00246 :	ARNOLD CRUSH STONE INC. :	61548049	117-006859		HMCL TYPE D CONMM/COLD MIX	0150-6120-53340-HS	830.90		
[VENDOR]	00170 :	A AND A IRON AND METAL :	233859	117-006666				821.70		
[VENDOR]	00556 :	CUSTOM PRODUCTS CORPORATION :	19894	117-006662		45.65 TONS 12X18	0150-6120-53340-HS			
[VENDOR]	00354 :	OGBURN S BRAKE AND EQUIPMENT CO INC :	286542	117-006670		8X 1/2 FLAT	0150-6120-54500-HS	230.00		
[VENDOR]	00090 :	HOLT CAT :				S1824W18HA CHEVRONS, RFB 2016-611, EFF 10/24/2016, EXP 10/23/2017	0150-6120-53360-HS	283.00		
[VENDOR]	00384 :	JOHNSON COUNTY REDI MIX LTC :	254498	117-006673				37.93		
[VENDOR]	02758 :	TRIPLE BLADE AND STEEL INC CORP :	PIMQ0030451	117-006660		4-WAY #22	0150-6120-54500-HS			
[VENDOR]	03072 :	ACCESS DISPOSAL :	PIMQ0030451	117-006660		HEATER COIL #21	0150-6120-54500-HS	554.39		
[VENDOR]	00793 :	FASTENAL COMPANY :				HEATER COIL #21	0150-6120-54500-HS	155.31		
[VENDOR]	01509 :	BRUCKNER TRUCK SALES GROUP-CORPORATE BILLING LLC :	39825	117-006433		4 YDS - CR1202 BRIDGE	0150-6120-53320-HS	340.00		
[VENDOR]	00519 :	LOWE'S BUSINESS ACCOUNT :	7974	117-006381		PVOT ASSEMBLY, ARM, PINS #92	0150-6120-54500-HS	524.61		
[VENDOR]	00542 :	WRIGHT TIRE COMPANY INC :	64108030148	04/17 117-006432		04/17 TRASH SERVICE	0150-6120-54400-HS	120.00		
[VENDOR]	00887 :	LONESTAR RANCH AND OUTDOORS :	TXCLE141223	117-006431		DRILL BIT	0150-6120-53300-HS	1.77		
[VENDOR]	00017 :	LAMBERT OIL :	TXCLE141390	117-006967		JOBBER'S, EXTRACTORS, TAP, INSERT - CHAINSAW, #95	0150-6120-53300-HS	205.53		
			55199B	117-006678		GASKETS, NUTS, STUDS #95	0150-6120-54500-HS	248.56		
			16556	117-006380		CEILING TILES, BLADE	0150-6120-53520-HS	419.32		
			1971	117-006394		TIRE REPAIR, PATCH #20	0150-6120-54450-HS	33.95		
			C1103710	117-006382		2-CYCLE OIL-CHAINSAWS	0150-6120-53300-HS	25.80		
			C1103374	117-006661		CHAINSAW CHAIN	0150-6120-53300-HS	24.99		
			114144	117-006376		2500 GAL'S DIESEL \$1.99/GAL	0150-6120-53400-HS	4975.00		
			114143	117-006377		2500 GAL'S DIESEL \$1.99/GAL - 2ND LD	0150-6120-53400-HS	4975.00		

[VENDOR] 00009 : NAPA AUTO PARTS #339 : 292040 I17-006378 17-0143 AIR TOOL LUBE-SHOP 0150-6120-54500-HS 3.99

292243 I17-006379 17-0143 SYNTHETIC 50W-MACKS 0150-6120-54500-HS 142.99

292275 I17-006443 17-0143 AIR FILTER #92 0150-6120-54500-HS 40.21

292266 I17-006445 17-0143 FILTERS, WASHER FLUID #92 0150-6120-54500-HS 168.35

292978 I17-006668 17-0143 AIR BRAKE COMP #95 0150-6120-54500-HS 31.53

293038 I17-006674 17-0143 FILTERS BATTERIES 0150-6120-54500-HS 37.96

293311 I17-006679 17-0143 BLADE #95 0150-6120-54500-HS 12.97

293326 I17-006890 17-0143 COBALT DRILL BITS #95 0150-6120-54500-HS 18.97

[VENDOR] 00886 : 4M PARTS WAREHOUSE : 01NM9922 I17-006392 17-0119 5 GAL OIL LIFT DRAIN-SHOP 0150-6120-53300-HS 75.79

01NM9923 I17-006393 17-0119 ROLLING BASE FOR OIL LIFT 0150-6120-53300-HS 16.27

01NN3817 I17-006663 17-0119 FUEL LINE HOSE-SHOP 0150-6120-53300-HS 2.14

01NN3817 I17-006663 17-0119 FUEL LINE HOSE-SHOP 0150-6120-53300-HS 23.36

01NN8631 I17-006891 17-0119 DRILL BITS #95, STOP LEAK #80 0150-6120-53300-HS 135.92

01NN9438 I17-006892 17-0119 FREON 2 CS 0150-6120-53300-HS 162.96

01NN9434 I17-006940 17-0119 CMDRILLS RETURNED 0150-6120-54500-HS -36.08

[VENDOR] 01169 : GODFREY PROPANE : 014474 I17-006664 17-0121 BLANKET PO OCT 2016-SEP 2017, PROPANE 0150-6120-53400-HS 168.00

[VENDOR] 00744 : DOC HOLIDAY S : 4721 I17-006667 17-1782 BOOTS 0150-6120-53330-HS 864.90

[VENDOR] 02872 : ROWLETT HARDWARE : A148096 I17-006375 17-0149 RIVETS, RIVET TOOLS 0150-6120-53300-HS 16.28

B150052 I17-006408 17-0359 PADLOCK, DRILL BIT 0150-6120-53360-HS 24.47

B150597 I17-006671 17-0149 SMALL TOOLS, PAINT, CLAMPS 0150-6120-53300-HS 19.98

[VENDOR] 00572 : WATSON & SON INC : 33679904 I17-006441 17-0247 2/25/17-3/25/17 MATS, SHOP RAGS 0150-6120-53350-HS 43.64

[VENDOR] 00615|0000000002 : MCCOY'S BUILDING SUPPLY CENTER 52 : 5247688 I17-006406 17-0245 BOLTS, WASHERS, POSTHOLE DIGGER 0150-6120-53360-HS 111.33

5247956 I17-006860 17-0245 BRUSH, PRIMER, RIVETS, DRILL BIT 0150-6120-53360-HS 9.50

5247956 I17-006860 17-0245 BRUSH, PRIMER, RIVETS, DRILL BIT 0150-6120-53360-HS 23.22

[DEPARTMENT] Total : 6120 : ROAD & BRIDGE PCT 1 : 18,560.24

[FUND] Total : 0150 : ROAD & BRIDGE PCT#1 : 18,560.24

[FUND] 0160 : ROAD & BRIDGE PCT#2 : 12064539 I17-006383 17-1810 Knife Nut 1-1.8 NF NYLOCK 0160-6130-54500-HS 23.34

12064539 I17-006383 17-1810 Knife, 60" SR [Blades] See 6T-1021RS, Eq #158 0160-6130-54500-HS 226.26

12064539 I17-006383 17-1810 Blade Bolts 0160-6130-54500-HS 90.42

[VENDOR] 00228 : TXU ENERGY : 055051869701 I17-006503 17-0243 02/06/17-03/06/17 3425 cr 920 gnd 1 0160-6130-54400-HS 43.73

055051869702 I17-006504 17-0243 02/06/17-03/06/17 3425 cr 920 gnd 2 0160-6130-54400-HS 62.94

055051869704 I17-006506 17-0243 02/06/17-03/06/17 3425 CR 920 0160-6130-54400-HS 1526.10

[VENDOR] 00015 : HUNDLEY ENTERPRISES INC : 21473 I17-006446 17-0203 TEFLON HOSE 0160-6130-53300-HS 37.96

[VENDOR] 00672 : CLEVELAND ASPHALT PROD INC : 18788 I17-006861 17-1890 01/25/17-02/24/17 0160-6130-53340-HS 8276.86

[VENDOR] 00386 : JOHNSON COUNTY SPECIAL UTILITY DISTRICT : 00001611 02/17 I17-006447 17-0210 04/17 refuse disposal pick up 2 bins 0160-6130-54400-HS 240.00

[VENDOR] 03072 : ACCESS DISPOSAL : 641080050801 04/17 I17-006448 17-0159 01/25/17-02/24/17 0160-6130-54400-HS 105.75

[VENDOR] 01509 : BRUCKNER TRUCK SALES GROUP-CORPORATE BILLING LLC : 552598 I17-006968 17-0164 BATTERIES 0160-6130-54500-HS 116.72

[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT : 02469 I17-006863 17-0237 BLASTER 0160-6130-53300-HS 90.00

CRS-2 Asphalt to patch with for Tuesday, 3/14/17 at 8 am with pump and hose, deliver to shop tank (RFB 2014-422 C/C 9/12/2016 EXP: 9/30/2017)

[VENDOR] 00891 : JPMORGAN CHASE BANK, NA : 2-23-17 117-006915 17-0235 Blanket PO to cover toll tag charges for Oct 2016-Sept. 2017 (\$40.00 intervals) 0160-6130-53300-HS 40.00

[VENDOR] 00542 : WRIGHT TIRE COMPANY INC : 1443 117-006862 17-0242 Blanket PO for Tires, Tubes, Service Calls for Oct 2016-Sept. 2017 0160-6130-54450-HS 15.60

[VENDOR] 01628 : CLEBURNE WELDING AND INDUSTRIAL SUPPLY : 404549 117-006682 17-0184 Blanket PO for Oxygen, Acetylene and Supplies for Oct. 2016-Sept. 2017 0160-6130-53300-HS 34.61

[VENDOR] 03791 : BURLESON OUTDOOR POWER EQUIPMENT : 56833 117-006384 17-0166 POLE SAW PARTS 0160-6130-53300-HS 21.58

[VENDOR] 4954 : JLB CONTRACTING LLC : 11844822 117-006680 17-1728 High Performance Cold Mix for Road Repair Patching 0160-6130-53340-HS 700.00
 11844822 117-006680 17-1728 EZ Street Cold Mix 0160-6130-53340-HS 66.00

[VENDOR] 5117 : JOHNSON COUNTY MACHINE SHOP : 234496 117-006980 17-0205 OIL EP 0160-6130-53300-HS 39.60
 [DEPARTMENT] Total : 6130 : ROAD & BRIDGE PCT 2 : 11,757.47
 [FUND] Total : 0160 : ROAD & BRIDGE PCT#2 : 11,757.47

[FUND] 0170 : ROAD & BRIDGE PCT#3 :
 [DEPARTMENT] 6140 : ROAD & BRIDGE PCT 3 :
 [VENDOR] 02042 : SUNBELT RENTALS INC : 67376507-001 117-006472 17-1847 Rental of Hoe Ram 0170-6140-54640-HS 520.94

[VENDOR] 00596 : VULCAN CONSTRUCTION MATERIALS LP : 61545503 117-006870 17-1736 #4 Chip Rock - Surf Agg. Type A Grade 4 RFB 2014-418 C/C 0170-6140-53340-HS 1504.65
 9/26/2016 exp 9/30/2017

[VENDOR] 00298 : ALLIED ELECTRONICS INC : 9007446889 117-006865 17-1931 Switch #11TW4-7 for Unit 108 0170-6140-54500-HS 82.60

[VENDOR] 00639 : COLORADO RIVER COMPONENTS INC : 93199 117-006471 17-1804 4 x 8 x 1/4 Steel Plate for repairing the bed on Unit UT-14 0170-6140-54500-HS 774.95

[VENDOR] 00090 : HOLT CAT : PIM00030402 117-006509 17-1813 Gasket 5L8484 for Unit 20 0170-6140-54500-HS 15.45
 PIM00030402 117-006509 17-1813 Exhaust elbow #5L7634 for Unit 20 0170-6140-54500-HS 438.02
 PIM00030402 117-006509 17-1813 Clamp #5L7631 for Unit 20 0170-6140-54500-HS 26.67
 PIM00030507 117-006871 17-1838 Misc parts to repair Unit 20 0170-6140-54500-HS 9.20
 PIM00030508 117-006872 17-1838 Misc parts to repair Unit 20 0170-6140-54500-HS 50.77
 PIM00030509 117-006873 17-1838 Misc parts to repair Unit 20 0170-6140-54500-HS 216.09
 PIM00030523 117-006875 17-1838 Misc parts to repair Unit 20 0170-6140-54500-HS 167.20
 PIM00030506 117-006947 PARTS SHIPPING 0170-6140-54500-HS 252.05
 PIM00030506 117-006947 CREDIT PCMD0012225 TAX EXEMPT 0170-6140-54500-HS -131.30

[VENDOR] 00386 : JOHNSON COUNTY SPECIAL UTILITY DISTRICT : 00001147 03/17 117-006969 17-0309 03/06/17 water 0170-6140-54400-HS 45.20

[VENDOR] 03324 : CEN-TEX UNIFORM SALES INC : 53482 117-006876 17-1576 # 179 Polo Shirts - 3XL-LT (1 of each color = Red/Navy, Navy/Ivory, Gray/Ivory, Royal Blue/Black) 0170-6140-53330-HS 98.00
 53526 117-006877 17-1576 VEA103 Yellow - Short Sleeve Reflective Shirts - Size L 0170-6140-53330-HS 78.00

[VENDOR] 03058 : AMERICAN BEARING CO : 270377 117-006867 17-1898 Bearings for Unit 20 0170-6140-54500-HS 82.02

[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT : 57286 117-006970 17-0314 Misc supplies for building maintenance and repairs (septic system tablets, paint, bulbs, water filters, etc) - Building Repair and Maintenance 0170-6140-53520-HS 103.15

[VENDOR] 00887 : LONESTAR RANCH AND OUTDOORS : C1103375 117-006516 17-1874 Water Pump #ECON8501ARS for Unit 32 0170-6140-54500-HS 144.00
 C1103375 117-006516 17-1874 Belt #9604339 for Unit 32 0170-6140-54500-HS 14.00
 C1103375 117-006516 17-1874 Thermostat #83913835 for Unit 32 0170-6140-54500-HS 14.78
 C1103375 117-006516 17-1874 shipping 0170-6140-54500-HS 15.72

[VENDOR] 00017 : LAMBERT OIL : 114184 117-006470 17-1920 Unleaded RFB 2015-501 C/C 11/14/2016 EXP 11/30/2017 0170-6140-53400-HS 1098.60

[VENDOR] 00009 : NAPA AUTO PARTS #339 :	114184	117-006470	17-1920		Diesel	0170-6140-53400-HS	3589.10
	080644	081568	117-006495		081568 HYDRAULIC FILTER	0170-6140-54500-HS	12.77
	080644	081568	117-006495		080644 CREDIT MEMO	0170-6140-54500-HS	-0.96
[VENDOR] 01968 : SOUTHERN TIRE MART :	58187465	117-006473	17-1899		Titan 18.4x30 8 ply tire	0170-6140-54450-HS	575.00
	58187465	117-006473	17-1899		Tire Tube 18.4x30	0170-6140-54450-HS	47.80
[VENDOR] 00575 : WARE'S GIANT TIRE SERVICE LLC :	7796	117-006833	17-1954		Dismount/Mount Tires with materials for Unit M-85	0170-6140-54450-HS	384.02
[VENDOR] 00572 : WATSON & SON INC. :	33679928	117-006517	17-0959	02/25/17-03/25/17	Rug and shop rags monthly rental @ \$119.12/mo - Fees and Services	0170-6140-54000-HS	119.12
[VENDOR] 01940 : LILLIAN POST OFFICE :	PO Box Rental #708	117-006534	17-1880		Post office box rental - Rexann to override	0170-6140-54000-HS	88.00
[VENDOR] 04040100000000001 : R B EVERETT AND COMPANY CORP. :	SO83465	117-006864	17-1952		Parts to repair Unit 89 - Rexann to override	0170-6140-54500-HS	1224.65
[VENDOR] 00009100000000002 : NAPA AUTO PARTS 334 :	081253	117-006478	17-1651		FUEL, OIL, AIR FILTER	0170-6140-54500-HS	74.60
	081623	117-006869	17-0176		Filters, batteries, parts, etc to repair vehicles/equipment - Vehicle and Equipment Maintenance	0170-6140-54500-HS	16.66
[VENDOR] 00128100000000001 : NORTH & EAST COUNTY JUDGES & COMM. CONF. :	051817JSREG	117-006488	17-1803		Conference Registration for Jerry Stringer to attend 2017 North and East Tx County Judges and Commissioners Association Annual Conference May 15-18	0170-6140-54100-HS	225.00
[VENDOR] 4771 : WILSON CULVERTS INC. :	73728	117-006868	17-1713		24" x 40' Arched 14 gauge culvert RFB 2014-420B Culverts	0170-6140-53320-HS	664.80
	73728	117-006868	17-1713		60" x 40' Round 14 gauge culverts RFB 2014-420B Culverts	0170-6140-53320-HS	9154.00
[VENDOR] 4820 : KIRBY SMITH MACHINERY :	P16830	117-006507	17-1686		Fuel Filter #2057140 for Unit 1	0170-6140-54500-HS	67.54
	P16830	117-006507	17-1686		CREDIT	0170-6140-54500-HS	-14.94
[VENDOR] 01596100000000002 : OFFICE DEPOT :	911701589001	117-006866	17-1882		HP96 Black Ink cartridge #440520	0170-6140-53110-HS	100.08
	911701589001	117-006866	17-1882		HP97 Color Ink Cartridge #440648	0170-6140-53110-HS	37.63
	911701589001	117-006866	17-1882		Office Depot OD80A Black Toner Cartridge #106778	0170-6140-53110-HS	94.62
	911701589001	117-006866	17-1882		Office Depot Brand white copy paper, 8.5 x 11 20# 10 reams/carton #273646	0170-6140-53110-HS	31.95
	911701589001	117-006866	17-1882		Dial Liquid Hand Soap, 1 gallon	0170-6140-53350-HS	12.57
[VENDOR] 5085 : RUSH TRUCK CENTER OF TEXAS LP :	1017-2605	117-006684	17-1162	2017 337	Peterbilt Bobtail trucks - Per Quote Good until 1/8/2017		
	1017-2605	117-006684	17-1162		Buy Board 521-16	0170-6140-56530-HS	64400.05
	1017-2605	117-006684	17-1162		Buyboard 521-16	0170-6140-56530-HS	200.00
	2017 337	Peterbilt Bobtail trucks - Per Quote Good until 1/8/2017					
[DEPARTMENT] Total : 6140 : ROAD & BRIDGE PCT 3 :	1017-2606	117-006685	17-1162		Buy Board 521-16	0170-6140-56530-HS	64400.05
[FUND] Total : 0170 : ROAD & BRIDGE PCT#3 :	1017-2606	117-006685	17-1162		Buyboard 521-16	0170-6140-56530-HS	200.00
[DEPARTMENT] Total : 6140 : ROAD & BRIDGE PCT 3 :	1017-2606	117-006685	17-1162		Buy Board 521-16	0170-6140-56530-HS	64400.05
[FUND] Total : 0170 : ROAD & BRIDGE PCT#3 :	1017-2606	117-006685	17-1162		Buyboard 521-16	0170-6140-56530-HS	200.00
[FUND] 0180 : ROAD & BRIDGE PCT#4 :	0709-460660	117-006479	17-0056		Blanket PO for Parts and Repair on Equipment and Vehicle. 10/01/16-09/17/17	0180-6150-54500-HS	46.99
[DEPARTMENT] 6150 : ROAD & BRIDGE PCT 4 :	0709-460660	117-006479	17-0056		Blanket PO for Parts and Repair on Equipment and Vehicle. 10/01/16-09/17/17	0180-6150-54500-HS	46.99
[VENDOR] 00596 : VULCAN CONSTRUCTION MATERIALS LP :	61545505	117-006487	17-1524		Grade 5 Chip Rock HMA AGG Type D -	0180-6150-53340-HS	1104.32

[FUND] 0360 : JUSTICE OF THE PEACE PCT#1 -- TECHNOLOGY :
 [DEPARTMENT] 4550 : J P 1 :

[VENDOR] 0074310000000003 : AT&T MOBILITY : 287273239074x031417 117-006981 17-1119 02/07/17-03/06/17 JP PCT 1 0360-4550-54200-AJ 30.94

[DEPARTMENT] Total : 4550 : J P 1 :
 [FUND] Total : 0360 : JUSTICE OF THE PEACE PCT#1 -- TECHNOLOGY :
 [DEPARTMENT] 4570 : J P 3 : 287273239074x031417 117-006981 17-1119

[FUND] 0380 : JUSTICE OF THE PEACE PCT#3 -- TECHNOLOGY :
 [DEPARTMENT] 4570 : J P 3 : 287273239757X03141 7 117-006963 17-1056 02/07/17-03/06/17 JP PCT 3 0380-4570-54200-AJ 37.99

[VENDOR] 0074310000000003 : AT&T MOBILITY :
 [DEPARTMENT] Total : 4570 : J P 3 :
 [FUND] Total : 0380 : JUSTICE OF THE PEACE PCT#3 -- TECHNOLOGY :

[FUND] 0550 : INDIGENT HEALTH CARE :
 [DEPARTMENT] 6440 : INDIGENT HEALTH :
 [VENDOR] 00217 : TEXAS MEDICINE RESOURCES LLP :

J01700284101821 117-006465 17-0349 SWINNEY, MICHAEL 02/23/17 0550-6440-54210-LE 105.40
 J0210990101821 117-006466 17-0349 WOODS, LISA 02/21/17 0550-6440-54210-LE 98.98
 J01700275101821 117-006467 17-0349 WORD, CARLOS 02/21/17 0550-6440-54210-LE 105.40
 J087469101824 117-006468 17-0349 DOWKER, DARLENE 02/16/17 0550-6440-54210-LE 98.98
 J017000222101821 117-006469 17-0349 REASONS, CHARLES 02/17/17 0550-6440-54210-LE 105.40
 J017000222101822 117-006477 17-0349 REASONS, CHARLES 02/25/17 0550-6440-54210-LE 105.40
 J01700291101821 117-006855 17-0349 NEWSTATER, RONALD 03/03/17 0550-6440-54210-LE 54.41
 J01600058101821 117-006857 17-0349 VALLE, JUAN 02/02/17 0550-6440-54210-LE 105.40

[VENDOR] 00105 : TEXAS HEALTH HUGULEY :
 J0160020338151 117-006365 17-0347 CUMMINGS, CLYDE 12/29/16 0550-6440-54210-LE 155.11

[VENDOR] 03736 : TEXAS RADIOLOGY ASSOCIATES LLP :
 J087469037368 117-006366 17-0348 DOWKER, DARLENE 02/07/17 0550-6440-54210-LE 6.95
 J087469037369 117-006367 17-0348 DOWKER, DARLENE 02/07/17 0550-6440-54210-LE 98.10
 J024898037362 117-006368 17-0348 NELSON, JERRY 02/08/17 0550-6440-54210-LE 111.74
 J024898037363 117-006369 17-0348 NELSON, JERRY 02/08/17 0550-6440-54210-LE 29.94
 J023034037361 117-006373 17-0348 GRIZZLE, EDWARD 02/15/17 0550-6440-54210-LE 6.95
 J076494037361 117-006374 17-0348 MEADOR, DAVID 02/12/17 0550-6440-54210-LE 39.03
 J090281037368 117-006531 17-0348 TENNISON ASHLEY 02/15/17 0550-6440-54210-LE 32.08
 J090281037369 117-006532 17-0348 TENNISON, ASHLEY 02/17/17 0550-6440-54210-LE 66.02
 J01700275037361 117-006657 17-0348 WORD, CARLOS 02/21/17 0550-6440-54210-LE 6.95
 J01600207037361 117-006856 17-0348 CARBAJAL, JESSE 01/21/17 0550-6440-54210-LE 72.44

[VENDOR] 01571 : CLEBURNE OBSTETRICS AND GYN ECOLOGY ASSOCIATES :
 J093107015711 117-006533 17-0342 MOORE, AMBER 02/28/17 0550-6440-54210-LE 212.61
 J092933015711 117-006930 17-0342 MORROW, MORGAN 03/07/17 0550-6440-54210-LE 226.94

[VENDOR] 02663 : LASALLE SOUTHWEST CORRECTIONS LLC :
 JAIL PHARMACY 02/17 117-006655 17-0353 JAIL PHARMACY FEB 2017 0550-6440-54210-LE 14310.70

[VENDOR] 04097 : IHS PHARMACY INDEPENDENT HEALTH SERVICES :
 PHARMACY BILL 06/16 117-006370 17-0207 JAIL PHARMACY BILL JUNE 2016 0550-6440-54210-LE 10.50
 PHARMACY BILL 12/16 117-006371 17-0207 JAIL PHARMACY BILL DEC 2016 0550-6440-54210-LE 36.50
 PHARMACY BILL 09/16 117-006372 17-0207 JAIL PHARMACY BILL SEPT 2016 0550-6440-54210-LE 109.99
 J09377542011 117-006783 205.08 ZAVALA, DULCE 02/22/17 0550-6440-54210-LE

[VENDOR] 04201 : SCOTT AND WHITE CLINIC :
 J096634008021 117-006423 17-0343 JUNG, GEORDAN 02/24/17 0550-6440-54210-LE 18.71
 J076494008022 117-006424 17-0343 MEADOR, DAVID 02/13/17 0550-6440-54210-LE 26.46
 J074988008021 117-006425 17-0343 KEECH, NICK 02/24/17 0550-6440-54210-LE 25.66
 J171121008021 117-006426 17-0343 MERCADO, DAVID 02/24/17 0550-6440-54210-LE 18.71

[VENDOR] 00577 : TEXAS HEALTH HARRIS METHODIST
 CLEBURNE :

J171121008022	117-006427	17-0343	MERCADO, DAVID 02/15/17	0550-6440-54210-LE	18.71
J095195008021	117-006428	17-0343	TAYLOR, WALTER 02/15/17	0550-6440-54210-LE	27.79
J062718008021	117-006429	17-0343	REEVES, COY 02/13/17	0550-6440-54210-LE	18.71

J0170028438151	117-006391	17-0352	SWINNEY, MICHAEL 02/23/17	0550-6440-54210-LE	632.59
J0170002238152	117-006464	17-0352	REASONS, CHARLES 02/25/17	0550-6440-54210-LE	2160.71
J0170018538151	117-006850	17-0352	MEADOR, ANGELA 02/07/17	0550-6440-54210-LE	1359.18
J09028138156	117-006852	17-0352	TENNISON, ASHLEY 02/02/17	0550-6440-54210-LE	2795.64
J09683738151	117-006853	17-0352	ARCHULETA, DIEGO 01/13/17	0550-6440-54210-LE	453.78
J0160005838151	117-006858	17-0352	VALLE, JUAN 02/02/17	0550-6440-54210-LE	801.85

[VENDOR] 04170 : JEFFERSON COUNTY :

JAIL PHARMACY	02/17	117-006714	JAIL PHARMACY FEB 2017	0550-6440-54210-LE	121.85
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[VENDOR] 4844 : APOGEE MED GRP-TX :

J0170002248444	117-006462	17-0354	REASONS, CHARLES 02/25/17	0550-6440-54210-LE	80.08
J0170002248443	117-006463	17-0354	REASONS, CHARLES 02/26/17	0550-6440-54210-LE	51.33

[VENDOR] 4846 : NORTH TEXAS HEART AND VASCULAR PLLC :

J02303448461	117-006388	47.85	GRIZZLE, EDWARD 02/16/17	0550-6440-54210-LE	47.85
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[VENDOR] 4962 : KIM M. BARKER DDS PA :

J01600239	117-006656	17-0206	richards bruce 03/09/17	0550-6440-54210-LE	77.00
J01600239	117-006656	17-0206	richards bruce 03/09/17	0550-6440-54210-LE	589.00

[VENDOR] 5091 : BAYLOR SCOTT & WHITE HILLCREST
 MEDICAL CENTER :

J09377550911	117-006528	2524.04	ZAVALA, DULCE 02/22/17	0550-6440-54210-LE	2524.04
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[VENDOR] 5111 : DERMATOLOGY SOUTHWEST :

J046956511111	117-006389	143.45	DANIELS, PENNY 03/04/16	0550-6440-54210-LE	143.45
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[VENDOR] 5113 : LIMESTONE MEDICAL CENTER/FAMILY
 MEDICINE CENTER :

J087469021517	117-006529	2542.07	DOWKER, DARLENE 02/15/17	0550-6440-54210-LE	2542.07
J093775022217	117-006530	2362.00	ZAVALA, DULCE 02/22/17	0550-6440-54210-LE	2362.00
J09377251014921	117-006757	2898.79	ZAVALA, DULCE 02/22/17	0550-6440-54210-LE	2898.79
J08746902151702	117-006824	1473.20	DOWKER DARLENE 02/15/17	0550-6440-54210-LE	1473.20
J087469021517 03	117-006826	1081.20	DOWKER DARLENE 02/15/17	0550-6440-54210-LE	1081.20

[VENDOR] 5116 : ANESTHESIA ALLIANCE OF DALLAS, PA :

J07430451161	117-006716	184.20	TANDO, LEROY 01/24/17	0550-6440-54210-LE	184.20
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[DEPARTMENT] Total : 6440 : INDIGENT HEALTH :
 [FUND] Total : 0550 : INDIGENT HEALTH CARE :

		39,151.56			39,151.56
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[FUND] 0750 : EQUIPMENT PURCHASE :

[DEPARTMENT] 4090 : INFORMATION TECHNOLOGY :
 [VENDOR] 03739 : NET TEAM TECHNOLOGIES CORP :

13121	117-006845	17-1737	Performance License Upgrade to 300Mbps Cisco	0750-4090-56510-GG	1004.70
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Cisco 4431 Router - 4 Ports - Management Port - 8 Slots - Gigabit Ethernet - 1U - Rack-mountable, Wall Mountable DRAM/1PB

13121	117-006845	17-1737	Performance License Upgrade to 1Gbps Cisco	0750-4090-56510-GG	2402.35
13121	117-006845	17-1737	CISCO ISR 4451 SEC BUNDLE W/SEC LICs	0750-4090-56530-GG	24396.98

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

		34,180.18			34,180.18
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[FUND] 0880 : CRIMINAL STATE FEES :

[DEPARTMENT] 0000 : USED FOR ASSETS, LIAB, REV :
 [VENDOR] 00657 : TEXAS DEPARTMENT OF STATE HEALTH
 SERVICES :

2002722	117-006387	415.41	REMOTE BIRTH ACCESS 02/17	0880-0000-22310-00	415.41
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[DEPARTMENT] Total : 0000 : USED FOR ASSETS, LIAB, REV :
 [FUND] Total : 0880 : CRIMINAL STATE FEES :

		415.41			415.41
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[FUND] 0890 : HISTORICAL COMMISSION :

[DEPARTMENT] 6500 : HISTORICAL COMMISSION :
 [VENDOR] 03484 : ULRICH BARN BUILDERS LLC :

6208	117-006654	17-1488	8 x 8 Utility Shed	0890-6500-56510-GG	965.92
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[VENDOR] 01596 : OFFICE DEPOT :

911163335001	117-006848	17-1864								Colored Card Stock	0890-6500-53110-GG	8.04
911163335001	117-006848	17-1864								Cover Stock	0890-6500-53110-GG	6.52
911163335001	117-006848	17-1864								Recycle Wastebasket	0890-6500-53110-GG	10.09
911163335001	117-006848	17-1864								Scissors	0890-6500-53110-GG	6.85
911163335001	117-006848	17-1864								Correction Tape	0890-6500-53110-GG	4.40
911163335001	117-006848	17-1864								Report Covers with Fasteners	0890-6500-53110-GG	22.98
911163335001	117-006848	17-1864								Scotch Tape	0890-6500-53110-GG	2.99
911163335001	117-006848	17-1864								Scotch Permanent Double Sided Tape and Dispenser Kit	0890-6500-53110-GG	32.99
911163335001	117-006848	17-1864								Tool Kit	0890-6500-53110-GG	29.54
911163335001	117-006848	17-1864								Sleno Notebooks	0890-6500-53110-GG	35.96
911163335001	117-006848	17-1864								DYMO Tape	0890-6500-53110-GG	36.99
911163335001	117-006848	17-1864								Letter Paper	0890-6500-53110-GG	37.63
911163335001	117-006848	17-1864								2" Binder	0890-6500-53110-GG	8.37
911163335001	117-006848	17-1864								1 1/2 Binder	0890-6500-53110-GG	8.36
911163335001	117-006848	17-1864								1" Binder	0890-6500-53110-GG	19.96
911163335001	117-006848	17-1864								3" Binder	0890-6500-53110-GG	3.54
911163335001	117-006848	17-1864								Wastebasket	0890-6500-53110-GG	9.29
										Black Gel Rollerball Pens NIPA 618-000-11-1 4-1-17	0890-6500-53110-GG	4.54
												1,254.96
												1,254.96

[DEPARTMENT] Total : 6500 : HISTORICAL COMMISSION :

[FUND] Total : 0890 : HISTORICAL COMMISSION :

[FUND] 0970 : FEE OFFICERS :

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

[VENDOR] 04135 : GHS LTD :

[VENDOR] 03229 : CENTRAL ADOPTION REGISTRY :

[VENDOR] 02864 : GODLEY ISD :

[VENDOR] 4358 : ALVARADO HIGH SCHOOL :

[VENDOR] 02862|0000000011 : TEXAS PARKS AND WILDLIFE :

[VENDOR] 00395|0000000002 : PERDUE BRANDON FIELDER COLLINS MOTT :

[VENDOR] 4863 : MCCREARY, VESELKS, BRAGG & ALLEN, PC :

[VENDOR] 02862|0000000015 : TEXAS PARKS AND WILDLIFE :

[VENDOR] 02862|0000000017 : TEXAS PARK AND WILDLIFE :

[VENDOR] 4294.243 : CLINT NOWELL :

[VENDOR] 4294.244 : JACK O-BOYLE & ASSOCIATES :

CC-A20170004-CARFUND	117-006493												
JP-2-SDPH	02/17	117-006526											
JP3-CR1700508	117-006941									SHAW, ALONZO D RESTITUTION TO SCHOOL DISTRICT			
JP-1-PPW	02/17	117-006521										107.10	
CRPC30	02/17	117-006523								CC CRPC30 02/17	0970-0000-21510-00	2576.08	
CRPC30	02/17	117-006523								DC CRPC30 02/17	0970-0000-21630-00	1401.28	
01/17 REFUND	117-006945									01/17 FEES	0970-0000-21610-00	1210.00	
MVBA	02/17	117-006525								JP-2-MVBA 02/17	0970-0000-21122-00	52.50	
JP-1-PPW	02/17	117-006522								JP-1-PPW 02/17	0970-0000-21111-00	53.55	
JP-1-PPW	02/17	117-006520								JP-1-PPW 02/17	0970-0000-21111-00	332.35	
JP-1-PPW	02/17	117-006520								JP-4-PPW 02/17	0970-0000-21114-00	170.00	
CC-C20170099-REFUND	117-006490									CC-C20170099 REFUND SERVICE & ISSUANCE FEES FOR WRIT NOT SIGNED BY JUDGE	0970-0000-21520-00	180.00	
CC-C20170139-REFUND	117-006492									REFUND FILING FEES	0970-0000-21520-00	232.00	

[VENDOR] 4294.245 : RAY & WOOD : T200600329 117-006943 1200600329 0970-0000-21610-00 76.00
 [DEPARTMENT] Total : 0000 : USED FOR ASSETS, LIAB, REV : 20,112.44
 [FUND] Total : 0970 : FEE OFFICERS : 20,112.44

[FUND] 1020 : PRE-TRIAL BOND SUPERVISION :
 [DEPARTMENT] 5700 : ADULT PROBATION :
 [VENDOR] 02429 : PRESTO PRINTING :
 239792 117-006771 17-1725
 239792 117-006771 17-1725
 1,000 business cards for Brittany Cowen - Black Text, blue Texas with white star and blue lettering around Texas
 ---- TXMAS Contract 966-M1 exp 8/31/17 ----
 shipping 1020-5700-53150-AJ 4.85

[VENDOR] 4972 : CORDANT HEALTH SOLUTIONS : FS-898022817 117-006635 17-0445 Bond UA testing - ACCOUNT FS-8980 02/28/17 1020-5700-54920-AJ 624.00
 [DEPARTMENT] Total : 5700 : ADULT PROBATION : 646.15
 [FUND] Total : 1020 : PRE-TRIAL BOND SUPERVISION : 646.15

[FUND] 1110 : STOP SCU -- OPERATIONS :
 [DEPARTMENT] 6800 : STOP SPECIAL CRIMES UNIT :
 [VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT : 2093673 117-006398 17-1087 Building Maintenance TRUFUEL AND GARAGE DOOR 1110-6800-53520-LE 98.72
 March 2017 117-006923 17-0543 Blanket PO for answering service fees with ConnectMeVoice 1110-6800-54200-LE 18.38
 [VENDOR] 00891 : JPMORGAN CHASE BANK, NA : 1959 117-006399 17-1707 TIRE REPAIR 2013 DODGE P-U 1110-6800-54500-LE 15.60
 [VENDOR] 00542 : WRIGHT TIRE COMPANY INC : 17243020117.2 117-006636 17-1612 Fire Extinguisher Inspection 1110-6800-53520-LE 217.00

[VENDOR] 03420 : IDEAL FIRE & SECURITY, LLC : WEB013553 117-006638 17-1941 Service Call for Headquarters Bldg. 1110-6800-53520-LE 87.00
 [VENDOR] 00855 : DUGGER BROTHERS INC : 81755826671001X0317 117-006576 02/17/17-03/16/17 STOP 1110-6800-54200-LE 490.20
 [VENDOR] 0018710000000011 : AT AND T : 287251703984X03141 7 117-006974 17-0644 02/07/17-03/09/17 BARNETT PRESSURE TESTING Cellular & Data Services 1110-6800-54200-LE 1022.47

[VENDOR] 4288 : PROGRESSIVE WASTE SOLUTIONS : 1202754921 117-006973 17-0462 account 004103981 Trash Service 1110-6800-54400-LE 94.80
 [VENDOR] 4387 : MOUNTAIN VALLEY LUBE CENTER : 331101 117-006637 17-0829 Vehicle Maintenance FULL OIL CHANGE 1110-6800-54500-LE 81.14
 [DEPARTMENT] Total : 6800 : STOP SPECIAL CRIMES UNIT : 2,125.31
 [FUND] Total : 1110 : STOP SCU -- OPERATIONS : 2,125.31

[FUND] 7012 : JAIL C1 CONSTRUCTION :
 [DEPARTMENT] 5610 : SHERIFF - JAIL :
 [VENDOR] 01091 : TERRACON CONSULTANTS, INC. : T821821 JAIL C-1 117-006951 ASBESTOS AND LEAD BASED PAINT INSPECTION 7012-5610-56550-GG 4735.00
 Draw 2 02/17 JCUR-16 117-006430 17-1604 Draw 2 C1 Renovation Jail Renovations Phase 2-Building C1 7012-5610-56550-GG 111285.00

[VENDOR] 4908 : SEDALCO, INC. :
 [DEPARTMENT] Total : 5610 : SHERIFF - JAIL :
 [FUND] Total : 7012 : JAIL C1 CONSTRUCTION :
 [FUND] 7060 : SOFTWARE PROJECTS :
 [DEPARTMENT] 5100 : NON-DEPARTMENTAL :
 [VENDOR] 4590 : TYLER TECHNOLOGIES, INC. :
 TYLER TECH 020-13457 7060-5100-56550-GG 4872.00
 INVOICES 117-006946
 TYLER TECH 020-13407 7060-5100-56550-GG 6586.23
 INVOICES 117-006946
 TYLER TECH 020-13613 7060-5100-56550-GG 695.63
 INVOICE 020-12525 7060-5100-56550-GG 25392.00
 TYLER TECH 032117 117-006952 7060-5100-56550-GG 67150.64
 TYLER TECH 032117 117-006952 7060-5100-56550-GG 46025.85
 TYLER TECH 032117 117-006952 7060-5100-56550-GG 636130.00
 TYLER TECH 032117 117-006952 7060-5100-56550-GG 127297.60
 TYLER TECH 032117 117-006952 7060-5100-56550-GG 914,149.95
 INVOICE 020-13250 7060-5100-56550-GG 914,149.95

[DEPARTMENT] Total : 5100 : NON-DEPARTMENTAL :
 [FUND] Total : 7060 : SOFTWARE PROJECTS :
 914,149.95

[FUND] 9390 : INDIGENT DEFENSE IMPROVEMENT :
 [DEPARTMENT] 4340 : GENERAL DISTRICT COURT EXP :
 [VENDOR] 00891 : JPMORGAN CHASE BANK, NA :
 [DEPARTMENT] Total : 4340 : GENERAL DISTRICT COURT EXP :
 [FUND] Total : 9390 : INDIGENT DEFENSE IMPROVEMENT :

8246100380361480X31	7	117-006929	17-0272	Blanket PO for Internet Service from Charter Communications	9390-4340-54200-AJ	129.98
8246100380361480X21	7	117-006931	17-0272	Oct.2016-Sept.2017 Indigent Defense WIFI		129.98
				Blanket PO for Internet Service from Charter Communications		259.96
				Oct.2016-Sept.2017 Indigent Defense WIFI	9390-4340-54200-AJ	259.96

3,058,733.43

**Open Accounts Payable Reconciliation Report
Johnson County**

Effective Date: 10/01/2004 - 03/27/2017
Run Date: 03/23/2017

Fund Summary	Invoice Total	Accounts Payable Total
Accounts Payable - Invoices		
0100 - GENERAL FUND	1,737,165.12	1,737,165.12
0140 - LAW LIBRARY	3,860.06	3,860.06
0150 - ROAD & BRIDGE PCT#1	18,560.24	18,560.24
0160 - ROAD & BRIDGE PCT#2	11,757.47	11,757.47
0170 - ROAD & BRIDGE PCT#3	151,324.87	151,324.87
0180 - ROAD & BRIDGE PCT#4	7,381.37	7,381.37
0330 - JUVENILE JUSTICE ALTERNATIVE EDUCATION	292.40	292.40
0360 - JUSTICE OF THE PEACE PCT#1 -- TECHNOLOGY	37.99	37.99
0380 - JUSTICE OF THE PEACE PCT#3 -- TECHNOLOGY	37.99	37.99
0550 - INDIGENT HEALTH CARE	39,151.56	39,151.56
0750 - EQUIPMENT PURCHASE	34,180.18	34,180.18
0880 - CRIMINAL STATE FEES	415.41	415.41
0890 - HISTORICAL COMMISSION	1,254.96	1,254.96
0970 - FEE OFFICERS	20,112.44	20,112.44
1020 - PRE-TRIAL BOND SUPERVISION	646.15	646.15
1110 - STOP SCU -- OPERATIONS	2,125.31	2,125.31
7012 - JAIL C1 CONSTRUCTION	116,020.00	116,020.00
7060 - SOFTWARE PROJECTS	914,149.95	914,149.95
9390 - INDIGENT DEFENSE IMPROVEMENT	259.96	259.96
	3,058,733.43	

Fund Summary	Accounts Payable Invoices	Accounts Payable Manual Journals
Accounts Payable Grand Total		
0100 - GENERAL FUND	-1,737,165.12	0.00
0140 - LAW LIBRARY	-3,860.06	0.00
0150 - ROAD & BRIDGE PCT#1	-18,560.24	0.00
0160 - ROAD & BRIDGE PCT#2	-11,757.47	0.00
0170 - ROAD & BRIDGE PCT#3	-151,324.87	0.00
0180 - ROAD & BRIDGE PCT#4	-7,381.37	0.00
0330 - JUVENILE JUSTICE ALTERNATIVE EDUCATION	-292.40	0.00
0360 - JUSTICE OF THE PEACE PCT#1 -- TECHNOLOGY	-37.99	0.00
0380 - JUSTICE OF THE PEACE PCT#3 -- TECHNOLOGY	-37.99	0.00
0550 - INDIGENT HEALTH CARE	-39,151.56	0.00
0750 - EQUIPMENT PURCHASE	-34,180.18	0.00
0880 - CRIMINAL STATE FEES	-415.41	0.00
0890 - HISTORICAL COMMISSION	-1,254.96	0.00
0970 - FEE OFFICERS	-20,112.44	0.00
1020 - PRE-TRIAL BOND SUPERVISION	-646.15	0.00
1110 - STOP SCU -- OPERATIONS	-2,125.31	0.00
7012 - JAIL C1 CONSTRUCTION	-116,020.00	0.00
7060 - SOFTWARE PROJECTS	-914,149.95	0.00
9390 - INDIGENT DEFENSE IMPROVEMENT	-259.96	0.00
	-3,058,733.43	

County Funds Cash Balances
 Johnson County
 For Fiscal Year 2017, 03/27/2017 - 03/27/2017

ACCOUNT NUMBER	FUND / ACCOUNT NAME	BALANCE
GENERAL FUND		
0100-0000-10300-00	CASH IN BANK	8,343,868.04
0100-0000-10303-00	CASH IN BANK - GF NOW	17,231,000.00
0100-0000-10313-00	CHANGE FUND PUBLIC WORKS	450.00
0100-0000-10314-00	CHANGE FUND COUNTY CLERK COURT	1,200.00
0100-0000-10315-00	CHANGE FUND ELECTIONS ADM	100.00
0100-0000-10316-00	CHANGE FUND TAX OFFICE CLEB	1,350.00
0100-0000-10317-00	CHANGE FUND JP2	300.00
0100-0000-10318-00	CHANGE FUND JP4	300.00
0100-0000-10320-00	CHANGE FUND CTY CLERK RECORDS	950.00
0100-0000-10321-00	CHANGE FUND CTY CLERK BURLESON	400.00
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
0100-0000-10326-00	CHANGE FUND HAMM CREEK	500.00
0100-0000-10327-00	CHANGE FUND JOCO TREASURER	100.00
0100-0000-10465-00	INVESTMENTS TEXAS CLASS	2,108,260.65
0100-0000-10470-00	INVESTMENT BANK CD	1,750,000.00
0100-0000-10480-00	BOND INVESTMENTS	8,089,392.05
0100-0000-10500-00	PAYROLL DISBURSEMENTS ACCOUNT	555,999.33
	Total FUND 0100	38,086,570.07
LAW LIBRARY FUND		
0140-0000-10300-00	CASH IN BANK	156,370.48
0140-0000-10500-00	PAYROLL DISBURSEMENTS ACCOUNT	1,069.27
	Total FUND 0140	157,439.75
ROAD & BRIDGE FUND PCT#1		
0150-0000-10300-00	CASH IN BANK	696,625.37
0150-0000-10465-00	INVESTMENTS TEXAS CLASS	1,817,898.86
0150-0000-10480-00	BOND INVESTMENTS	512,920.14
0150-0000-10500-00	PAYROLL DISBURSEMENTS	18,514.54

County Funds Cash Balances
 Johnson County
 For Fiscal Year 2017, 03/27/2017 - 03/27/2017

ACCOUNT NUMBER	FUND / ACCOUNT NAME	BALANCE
	ACCOUNT	
	Total FUND 0150	3,045,958.91
	ROAD & BRIDGE FUND	
	PCT#2	
0160-0000-10300-00	CASH IN BANK	1,093,895.55
0160-0000-10465-00	INVESTMENTS TEXAS CLASS	947,395.40
0160-0000-10480-00	BOND INVESTMENTS	102,584.03
0160-0000-10500-00	PAYROLL DISBURSEMENTS	14,750.09
	ACCOUNT	
	Total FUND 0160	2,158,625.07
	ROAD & BRIDGE FUND	
	PCT#3	
0170-0000-10300-00	CASH IN BANK	839,528.64
0170-0000-10465-00	INVESTMENTS TEXAS CLASS	1,351,581.28
0170-0000-10480-00	BOND INVESTMENTS	307,752.12
0170-0000-10500-00	PAYROLL DISBURSEMENTS	20,174.05
	ACCOUNT	
	Total FUND 0170	2,519,036.09
	ROAD & BRIDGE FUND	
	PCT#4	
0180-0000-10300-00	CASH IN BANK	1,237,145.11
0180-0000-10465-00	INVESTMENTS TEXAS CLASS	1,219,588.68
0180-0000-10480-00	BOND INVESTMENTS	410,336.12
0180-0000-10500-00	PAYROLL DISBURSEMENTS	23,428.53
	ACCOUNT	
	Total FUND 0180	2,890,498.44
	COUNTY PROJECTS FUND	
0200-0000-10300-00	CASH IN BANK	23,462.15
	Total FUND 0200	23,462.15
	RCRDS MGT FUND--CO	
	CLERK	
0210-0000-10300-00	CASH IN BANK	979,083.08
0210-0000-10480-00	BOND INVESTMENTS	307,752.11
0210-0000-10500-00	PAYROLL DISBURSEMENTS	2,928.69
	ACCOUNT	
	Total FUND 0210	1,289,763.88
	RCRDS MGT FUND--COUNTY	

County Funds Cash Balances
 Johnson County
 For Fiscal Year 2017, 03/27/2017 - 03/27/2017

ACCOUNT NUMBER	FUND / ACCOUNT NAME	BALANCE
0220-0000-10300-00	CASH IN BANK	384,538.87
0220-0000-10480-00	BOND INVESTMENTS	102,584.03
	Total FUND 0220	<u>487,122.90</u>
	ELECTION SERVICES FUND	
0240-0000-10300-00	CASH IN BANK	301,003.57
	Total FUND 0240	<u>301,003.57</u>
	STOP SCU-FED FORFEITURES	
0250-0000-10300-00	CASH IN BANK	4,421.54
	Total FUND 0250	<u>4,421.54</u>
	D.A. FORFEITURE FUND	
0260-0000-10300-00	CASH IN BANK	109,816.89
	Total FUND 0260	<u>109,816.89</u>
	SHERIFF -- SEIZURES	
0270-0000-10300-00	CASH IN BANK	5,714.34
	Total FUND 0270	<u>5,714.34</u>
	SHERIFF -- FORFEITURES	
0280-0000-10300-00	CASH IN BANK	9,870.52
	Total FUND 0280	<u>9,870.52</u>
	STOP SCU -- FORFEITURES	
0300-0000-10300-00	CASH IN BANK	164,573.88
	Total FUND 0300	<u>164,573.88</u>
	STOP SCU -- SEIZURES	
0320-0000-10300-00	CASH IN BANK	112,941.57
	Total FUND 0320	<u>112,941.57</u>
	JJAEP FUND	
0330-0000-10300-00	CASH IN BANK	155,528.01
0330-0000-10500-00	PAYROLL DISBURSEMENTS ACCOUNT	2,418.33
	Total FUND 0330	<u>157,946.34</u>

County Funds Cash Balances
Johnson County
 For Fiscal Year 2017, 03/27/2017 - 03/27/2017

ACCOUNT NUMBER	FUND / ACCOUNT NAME	BALANCE
	JUV CASE MANAGER FUND	
0340-0000-10300-00	CASH IN BANK	116,228.52
0340-0000-10500-00	PAYROLL DISBURSEMENTS ACCOUNT	779.62
	Total FUND 0340	117,008.14
	JUVENILE PROBATION FEES	
0350-0000-10300-00	CASH IN BANK	29,769.22
	Total FUND 0350	29,769.22
	JP#1--TECHNOLOGY FUND	
0360-0000-10300-00	CASH IN BANK	140,183.75
	Total FUND 0360	140,183.75
	JP#2--TECHNOLOGY FUND	
0370-0000-10300-00	CASH IN BANK	49,273.76
	Total FUND 0370	49,273.76
	JP#3--TECHNOLOGY FUND	
0380-0000-10300-00	CASH IN BANK	73,083.72
	Total FUND 0380	73,083.72
	JP#4--TECHNOLOGY FUND	
0390-0000-10300-00	CASH IN BANK	97,411.46
	Total FUND 0390	97,411.46
	COURTHOUSE SECURITY FUND	
0400-0000-10300-00	CASH IN BANK	21,543.10
	Total FUND 0400	21,543.10
	JUSTICE CRT BLDG SECURITY	
0410-0000-10300-00	CASH IN BANK	77,147.27
	Total FUND 0410	77,147.27
	GUARDIANSHIP FEE FUND	
0420-0000-10300-00	CASH IN BANK	69,210.27

County Funds Cash Balances
 Johnson County
 For Fiscal Year 2017, 03/27/2017 - 03/27/2017

ACCOUNT NUMBER	FUND / ACCOUNT NAME	BALANCE
	Total FUND 0420	69,210.27
	RECORD ARCHIVES--CO CLERK	
0450-0000-10300-00	CASH IN BANK	373,333.34
0450-0000-10465-00	INVESTMENTS TEXAS CLASS	605,375.74
	Total FUND 0450	978,709.08
	RECORD ARCHIVES--DIST CLK	
0460-0000-10300-00	CASH IN BANK	64,200.04
	Total FUND 0460	64,200.04
	CNTY/DIST CRT TECHNOLOGY	
0470-0000-10300-00	CASH IN BANK	22,708.81
	Total FUND 0470	22,708.81
	CRT RCRDS DIGITAL PRESERV	
0480-0000-10300-00	CASH IN BANK	218,091.72
	Total FUND 0480	218,091.72
	DIST CRT RCRDS TECH FUND	
0490-0000-10300-00	CASH IN BANK	109,553.39
	Total FUND 0490	109,553.39
	DISASTER RECOVERY FUND	
0520-0000-10300-00	CASH IN BANK	35,482.51
	Total FUND 0520	35,482.51
	CAPITAL MURDER RESERVE	
0530-0000-10300-00	CASH IN BANK	255,870.49
0530-0000-10465-00	INVESTMENTS TEXAS CLASS	882,030.59
	Total FUND 0530	1,137,901.08
	INDIGENT HEALTH CARE FUND	

County Funds Cash Balances
 Johnson County
 For Fiscal Year 2017, 03/27/2017 - 03/27/2017

ACCOUNT NUMBER	FUND / ACCOUNT NAME	BALANCE
0550-0000-10300-00	CASH IN BANK	1,418,176.44
0550-0000-10465-00	INVESTMENTS TEXAS CLASS	1,030,682.26
0550-0000-10480-00	BOND INVESTMENTS	615,504.23
0550-0000-10500-00	PAYROLL DISBURSEMENTS ACCOUNT	2,079.69
	Total FUND 0550	3,066,442.62
	UNCLAIMED MONEY FUND	
0590-0000-10300-00	CASH IN BANK	24,701.91
	Total FUND 0590	24,701.91
	RIGHT OF WAY FUND	
0600-0000-10300-00	CASH IN BANK	252,168.14
0600-0000-10465-00	INVESTMENTS TEXAS CLASS	508,202.92
0600-0000-10480-00	BOND INVESTMENTS	718,088.24
	Total FUND 0600	1,478,459.30
	COURTHOUSE RESTORATION	
0720-0000-10300-00	CASH IN BANK	61,075.48
	Total FUND 0720	61,075.48
	EQUIP PURCHASE FUND	
0750-0000-10300-00	CASH IN BANK	351,941.42
	Total FUND 0750	351,941.42
	GENERAL DEBT SRVC FUND	
0800-0000-10300-00	CASH IN BANK	815,112.39
	Total FUND 0800	815,112.39
	EQUIPMENT INTEREST & SINKING FUND	
0850-0000-10300-00	CASH IN BANK	18,721.05
0850-0000-10465-00	INVESTMENTS TEXAS CLASS	363,290.69
	Total FUND 0850	382,011.74
	HISTORICAL COMSN FUND	
0890-0000-10300-00	CASH IN BANK	37,215.52
	Total FUND 0890	37,215.52

County Funds Cash Balances
Johnson County
 For Fiscal Year 2017, 03/27/2017 - 03/27/2017

ACCOUNT NUMBER	FUND / ACCOUNT NAME	BALANCE
	PRE-TRIAL BOND SUPERVSN	
1020-0000-10300-00	CASH IN BANK	116,069.07
1020-0000-10500-00	PAYROLL DISBURSEMENTS ACCOUNT	1,799.92
	Total FUND 1020	117,868.99
	STOP SCU--OPERATIONS	
1110-0000-10300-00	CASH IN BANK	100,748.12
1110-0000-10312-00	CONFIDENTIAL FUNDS	13,035.94
	Total FUND 1110	113,784.06
	JAIL C5 CONSTRUCTION	
7010-0000-10300-00	CASH IN BANK	18,516.00
7010-0000-10465-00	INVESTMENTS TEXAS CLASS	1,523,114.08
	Total FUND 7010	1,541,630.08
	JAIL C1 CONSTRUCTION	
7012-0000-10300-00	CASH IN BANK	6,970.60
7012-0000-10465-00	INVESTMENTS TEXAS CLASS	4,621,206.24
	Total Fund 7012	4,628,176.84
	CONSTRUCTION PROJECTS	
7050-0000-10300-00	CASH IN BANK	166,460.00
	Total FUND 7050	166,460.00
	SOFTWARE PROJECTS	
7060-0000-10300-00	CASH IN BANK	40,237.48
7060-0000-10465-00	INVESTMENTS TEXAS CLASS	1,087,345.60
	Total FUND 7060	1,127,583.08

Open Accounts Payable Reconciliation Report

Johnson County

Effective Date: 10/01/2004 - 03/27/2017
 Run Date: 03/23/2017
 User: learlock

Invoice	Vendor Invoice	Status	Effective	Invoice Type	Vendor	Retainage %	Invoice Total	AP Total
Fund 0100 - GENERAL FUND								
117-006360	16509	POSTED	03/09/2017	Invoice With a Purchase Order	LOWES BUSINESS ACCOUNT		94.29	94.29
117-006361	910215128001	POSTED	03/09/2017	Invoice With a Purchase Order	OFFICE DEPOT		620.18	620.18
117-006362	9089931594001	POSTED	03/09/2017	Invoice With a Purchase Order	OFFICE DEPOT		211.93	211.93
117-006363	9089937732001	POSTED	03/09/2017	Invoice With a Purchase Order	OFFICE DEPOT		17.58	17.58
117-006364	907738350001	POSTED	03/09/2017	Invoice With a Purchase Order	OFFICE DEPOT		252.67	252.67
117-006385	2610075	POSTED	03/09/2017	Invoice With a Purchase Order	BEST BUY GOV. LLC		74.99	74.99
117-006386	21965	POSTED	03/09/2017	Invoice With a Purchase Order	THOMAS RUBBER STAMP CO., INC.		184.48	184.48
117-006387	2002722	POSTED	03/09/2017	Invoice Without a Purchase Order	TEXAS DEPARTMENT OF STATE HEALTH SERVICES		3.66	3.66
117-006390	05112017CMREG	POSTED	03/09/2017	Invoice With a Purchase Order	TEXAS JUSTICE COURT TRAINING CENTER		150.00	150.00
117-006395	07c0126313113	POSTED	03/10/2017	Invoice With a Purchase Order	Ready Refresh		185.16	185.16
117-006396	35284	POSTED	03/10/2017	Invoice With a Purchase Order	HEWLETT OFFICE SYSTEMS, LLC		349.29	349.29
117-006397	316327 130357	POSTED	03/10/2017	Invoice With a Purchase Order	MITEL LEASING		6,883.72	6,883.72
117-006400	3662	POSTED	03/10/2017	Invoice With a Purchase Order	S and D PRINTING		43.00	43.00
117-006401	3661	POSTED	03/10/2017	Invoice With a Purchase Order	S and D PRINTING		43.00	43.00
117-006402	318	POSTED	03/10/2017	Invoice With a Purchase Order	PSYCHSCREENING		225.00	225.00
117-006403	3660	POSTED	03/10/2017	Invoice With a Purchase Order	S and D PRINTING		43.00	43.00
117-006404	3659	POSTED	03/10/2017	Invoice With a Purchase Order	S and D PRINTING		43.00	43.00
117-006405	1208	POSTED	03/10/2017	Invoice With a Purchase Order	METROPLEX SHELVING SOLUTIONS LLC		840.00	840.00
117-006407	3663	POSTED	03/10/2017	Invoice With a Purchase Order	S and D PRINTING		43.00	43.00
117-006409	3667	POSTED	03/10/2017	Invoice With a Purchase Order	S and D PRINTING		43.00	43.00
117-006410	3658	POSTED	03/10/2017	Invoice With a Purchase Order	S and D PRINTING		43.00	43.00
117-006411	3664	POSTED	03/10/2017	Invoice With a Purchase Order	THOMAS RUBBER STAMP CO., INC.		31.38	31.38
117-006412	21805	POSTED	03/10/2017	Invoice With a Purchase Order	S and D PRINTING		43.00	43.00
117-006413	3665	POSTED	03/10/2017	Invoice With a Purchase Order	S and D PRINTING		86.00	86.00
117-006414	3666	POSTED	03/10/2017	Invoice With a Purchase Order	ALVARADO VETERINARY CLINIC		105.00	105.00
117-006415	255272	POSTED	03/10/2017	Invoice With a Purchase Order	Ready Refresh		134.76	134.76
117-006416	07C0125668806	POSTED	03/10/2017	Invoice With a Purchase Order	OFFICE DEPOT		92.19	92.19
117-006417	908466333001	POSTED	03/10/2017	Invoice With a Purchase Order	HOLMES MURPHY and ASSOCIATES INC		3,333.32	3,333.32
117-006418	402954	POSTED	03/10/2017	Invoice With a Purchase Order	TDCAA		45.00	45.00
117-006419	43960	POSTED	03/10/2017	Invoice With a Purchase Order	OFFICE DEPOT		79.45	79.45
117-006420	900663872002	POSTED	03/10/2017	Invoice With a Purchase Order	OFFICE DEPOT		106.86	106.86
117-006421	905907766001	POSTED	03/10/2017	Invoice With a Purchase Order	OFFICE DEPOT		47.92	47.92
117-006422	905910303001	POSTED	03/10/2017	Invoice With a Purchase Order	OFFICE DEPOT		128.29	128.29
117-006434	908082603001	POSTED	03/13/2017	Invoice With a Purchase Order	OFFICE DEPOT		700.00	700.00
117-006435	17000799	POSTED	03/13/2017	Invoice With a Purchase Order	COOK CHILDREN S MEDICAL CENTER		595.00	595.00
117-006436	15005050	POSTED	03/13/2017	Invoice With a Purchase Order	TEXAS HEALTH FORT WORTH		589.00	589.00
117-006437	17000094	POSTED	03/13/2017	Invoice With a Purchase Order	TARRANT COUNTY HOSPITAL DISTRICT		589.00	589.00
117-006438	17000184	POSTED	03/13/2017	Invoice With a Purchase Order	TARRANT COUNTY HOSPITAL DISTRICT		589.00	589.00
117-006439	908027365001	POSTED	03/13/2017	Invoice With a Purchase Order	OFFICE DEPOT		35.04	35.04
117-006440	204604	POSTED	03/13/2017	Invoice With a Purchase Order	ALVARADO EXPRESS LUBE		39.50	39.50
117-006442	2956	POSTED	03/13/2017	Invoice Without a Purchase Order	PRICE PROCTOR & ASSOCIATES, LLP		750.00	750.00
117-006444	2955	POSTED	03/13/2017	Invoice Without a Purchase Order	PRICE PROCTOR & ASSOCIATES, LLP		750.00	750.00
117-006449	CT APPT 032717	POSTED	03/13/2017	Invoice Without a Purchase Order	Law Office of Sherri Wagner		700.00	700.00
117-006450	CT APPT 032717	POSTED	03/13/2017	Invoice Without a Purchase Order	TERRI G WILSON, ATTORNEY AT LAW		1,450.00	1,450.00
117-006451	R030117HARVEY	POSTED	03/13/2017	Invoice Without a Purchase Order	Harvey		40.00	40.00
117-006452	418035 02/17	POSTED	03/13/2017	Invoice Without a Purchase Order	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC		25.00	25.00
117-006453	CT APPT 032717	POSTED	03/13/2017	Invoice Without a Purchase Order	WARD ROBERT L LAW OFFICE OF		1,200.00	1,200.00
117-006454	CT APPT 032717	POSTED	03/13/2017	Invoice Without a Purchase Order	BEN HILL TURNER and ASSOC PC		2,650.00	2,650.00
117-006455	CT APPT 032717	POSTED	03/13/2017	Invoice Without a Purchase Order	PATRICIA L STANLEY		550.00	550.00

117-006456	CT APPT 032717	POSTED 03/13/2017	Invoice Without a Purchase Order	STROTHER & STROTHER PLLC	4,150.00
117-006457	CT APPT 032717	POSTED 03/13/2017	Invoice With a Purchase Order	SCOTT MERRIMAN INC	4,100.00
117-006458	CT APPT 032717	POSTED 03/13/2017	Invoice Without a Purchase Order	LELAND A REINHARD P C	300.00
117-006459	CT APPT 032717	POSTED 03/13/2017	Invoice Without a Purchase Order	RUGELEY and ASSOCIATES PC	250.00
117-006482	CT APPT 032717	POSTED 03/14/2017	Invoice Without a Purchase Order	RICARDO DE LOS SANTOS, ATTORNEY AT LAW	4,450.00
117-006483	CT APPT 032717	POSTED 03/14/2017	Invoice Without a Purchase Order	Powell	2,100.00
117-006484	CT APPT 032717	POSTED 03/14/2017	Invoice Without a Purchase Order	WILLIAM G MASON	1,700.00
117-006485	CT APPT 032717	POSTED 03/14/2017	Invoice Without a Purchase Order	LAW OFFICE OF TESA JACKSON MICHAEL	1,700.00
117-006486	CT APPT 032717	POSTED 03/14/2017	Invoice Without a Purchase Order	RIBITZKI and ASSOCIATES PLLC	750.00
117-006489	CT APPT 032717	POSTED 03/14/2017	Invoice Without a Purchase Order	The Law Office of Robert E Luttrell III	600.00
117-006491	CT APPT 032717	POSTED 03/14/2017	Invoice Without a Purchase Order	KEN JENKINS ATTORNEY AT LAW	250.00
117-006494	CT APPT 032717	POSTED 03/14/2017	Invoice Without a Purchase Order	HOUSTON DAVID E	2,950.00
117-006496	032417HALE	POSTED 03/14/2017	Invoice Without a Purchase Order	Hale	1,026.63
117-006497	CT APPT 032717	POSTED 03/14/2017	Invoice Without a Purchase Order	SHELLY D FOWLER	1,050.00
117-006498	CT APPT 032717	POSTED 03/14/2017	Invoice Without a Purchase Order	ENRIGHT	1,000.00
117-006499	CT APPT 032717	POSTED 03/14/2017	Invoice Without a Purchase Order	JEFFREY SCOTT DAVIS	2,100.00
117-006500	CT APPT 032717	POSTED 03/14/2017	Invoice Without a Purchase Order	MARY C DAVIS ATTORNEY AT LAW	2,550.00
117-006501	CT APPT 032717	POSTED 03/14/2017	Invoice Without a Purchase Order	CURT CRUM	3,050.00
117-006502	CT APPT 032717	POSTED 03/14/2017	Invoice Without a Purchase Order	PATRICK BARKMAN	2,500.00
117-006505	CT APPT 032717	POSTED 03/14/2017	Invoice Without a Purchase Order	LAW OFFICE OF DON W. BONNER, PLLC	1,250.00
117-006508	CT APPT 032717	POSTED 03/14/2017	Invoice Without a Purchase Order	LAW OFFICE OF KIMBERLY A BAKER	1,550.00
117-006510	07C0122241730	POSTED 03/14/2017	Invoice With a Purchase Order	Ready Refresh	16.57
117-006514	1987	POSTED 03/14/2017	Invoice With a Purchase Order	WRIGHT TIRE COMPANY INC	45.63
117-006515	37494 198161	POSTED 03/14/2017	Invoice With a Purchase Order	TEXAS ASSOC OF COUNTIES	60.00
117-006518	2017 DUES	POSTED 03/14/2017	Invoice With a Purchase Order	TEXAS JUSTICE COURT JUDGES ASSO INC	300.00
117-006519	2017 DUES	POSTED 03/14/2017	Invoice With a Purchase Order	JPCA OF TEXAS	165.00
117-006527	051917BLANKENSHIP	POSTED 03/14/2017	Invoice Without a Purchase Order	Blankenship	257.00
117-006535	16721	POSTED 03/14/2017	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	76.08
117-006536	16951	POSTED 03/14/2017	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	9.47
117-006537	43860	POSTED 03/14/2017	Invoice With a Purchase Order	PRIORITY LOCK and KEY	143.59
117-006538	461791	POSTED 03/15/2017	Invoice With a Purchase Order	BENS VENDING	132.00
117-006539	245079	POSTED 03/15/2017	Invoice With a Purchase Order	SCHLOTZKY S STORE LLC CORP	165.78
117-006540	107250	POSTED 03/15/2017	Invoice With a Purchase Order	BELL COUNTY JUVENILE SERVICES	770.00
117-006541	107250	POSTED 03/15/2017	Invoice With a Purchase Order	MARSHALL YOUNG INSURANCE	71.00
117-006542	March 5, 2017	POSTED 03/15/2017	Invoice With a Purchase Order	LACKEY ROBERT D	550.00
117-006544	February 2017	POSTED 03/15/2017	Invoice With a Purchase Order	ONE SOURCE TOXICOLOGY CORP	108.00
117-006545	Feb 2017 Billing	POSTED 03/15/2017	Invoice With a Purchase Order	DENTON COUNTY TREASURER	286.00
117-006546	3-13-2017	POSTED 03/15/2017	Invoice With a Purchase Order	GULF COAST TRADES CENTER	2,884.84
117-006547	3-13-2017	POSTED 03/15/2017	Invoice With a Purchase Order	LIMESTONE COUNTY JUVENILE PROBATION	150.00
117-006548	908770879001	POSTED 03/15/2017	Invoice With a Purchase Order	OFFICE DEPOT	1,001.56
117-006549	CD-034-17	POSTED 03/15/2017	Invoice With a Purchase Order	ALTMAN PSYCHOLOGICAL SERVICES PLLC	941.30
117-006550	2040	POSTED 03/15/2017	Invoice With a Purchase Order	Texas Forensic Associates	345.00
117-006551	170317	POSTED 03/15/2017	Invoice With a Purchase Order	LASER SECURITY RESPONSE INC	1,800.00
117-006552	CSJ329450	POSTED 03/15/2017	Invoice With a Purchase Order	STATE BAR OF TEXAS	125.00
117-006578	031017AR	POSTED 03/15/2017	Invoice Without a Purchase Order	RIVERA	385.00
117-006579	030817PML	POSTED 03/15/2017	Invoice Without a Purchase Order	PML INTERPRETING AND TRANSLATIONS	605.00
117-006580	JURY DONUTS	POSTED 03/15/2017	Invoice Without a Purchase Order	Hutchinson, Keith	50.24
117-006583	07C0123861544	POSTED 03/15/2017	Invoice With a Purchase Order	Ready Refresh	27.87
117-006584	2016	POSTED 03/15/2017	Invoice With a Purchase Order	WRIGHT TIRE COMPANY INC	15.60
117-006585	092501	POSTED 03/15/2017	Invoice With a Purchase Order	GOLDEN RULE CREATIONS	635.63
117-006586	02/16/17 249TH	POSTED 03/15/2017	Invoice Without a Purchase Order	CURRY KEN JUDGE	62.43
117-006587	835768002	POSTED 03/15/2017	Invoice Without a Purchase Order	WEST GROUP PAYMENT CENTER	2,602.00
117-006588	02/17/17	POSTED 03/15/2017	Invoice Without a Purchase Order	Jones	240.00
117-006589	012317RRB	POSTED 03/15/2017	Invoice With a Purchase Order	ROBIN S HOWE, CSR	210.00
117-006591	15222	POSTED 03/20/2017	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	56.95
117-006592	835695675	POSTED 03/20/2017	Invoice With a Purchase Order	WEST GROUP PAYMENT CENTER	408.53
117-006593	835679268	POSTED 03/20/2017	Invoice With a Purchase Order	WEST GROUP PAYMENT CENTER	1,512.00
117-006595	835768001	POSTED 03/20/2017	Invoice With a Purchase Order	WEST GROUP PAYMENT CENTER	1,171.31
117-006596	908834531001	POSTED 03/20/2017	Invoice With a Purchase Order	OFFICE DEPOT	1.46
117-006597	908834632001	POSTED 03/20/2017	Invoice With a Purchase Order	OFFICE DEPOT	257.19

117-006598	908834633001	POSTED 03/20/2017	Invoice With a Purchase Order	OFFICE DEPOT	11.99	11.99
117-006599	908834634001	POSTED 03/20/2017	Invoice With a Purchase Order	OFFICE DEPOT	22.41	22.41
117-006600	800181-0	POSTED 03/20/2017	Invoice With a Purchase Order	BENNETT PRINTING and OFFICE SUPPLY	402.00	402.00
117-006601	911322152001	POSTED 03/20/2017	Invoice With a Purchase Order	OFFICE DEPOT	82.55	82.55
117-006602	02152.03/10/17	POSTED 03/20/2017	Invoice With a Purchase Order	LOWES BUSINESS ACCOUNT	14.22	14.22
117-006603	02955.03/09/17	POSTED 03/20/2017	Invoice With a Purchase Order	LOWES BUSINESS ACCOUNT	3.34	3.34
117-006604	02055.03/09/17	POSTED 03/20/2017	Invoice With a Purchase Order	LOWES BUSINESS ACCOUNT	3.34	3.34
117-006605	B150405	POSTED 03/20/2017	Invoice With a Purchase Order	ROWLETT HARDWARE	5.80	5.80
117-006606	B150418	POSTED 03/20/2017	Invoice With a Purchase Order	ROWLETT HARDWARE	1.62	1.62
117-006607	438742-0	POSTED 03/20/2017	Invoice With a Purchase Order	BENNETT PRINTING and OFFICE SUPPLY	23.95	23.95
117-006608	12673	POSTED 03/20/2017	Invoice With a Purchase Order	ENVIRONMENTAL SYSTEMS OF FT WORTH INC	255.00	255.00
117-006609	33679906	POSTED 03/20/2017	Invoice With a Purchase Order	WATSON & SON INC	17.96	17.96
117-006610	0001387472	POSTED 03/20/2017	Invoice With a Purchase Order	MOORE RECYCLING LLC	60.50	60.50
117-006611	1202755064.3/17	POSTED 03/20/2017	Invoice With a Purchase Order	PROGRESSIVE WASTE SOLUTIONS	568.44	568.44
117-006612	1202755068.3/17	POSTED 03/20/2017	Invoice With a Purchase Order	PROGRESSIVE WASTE SOLUTIONS	718.57	718.57
117-006613	6831-32000.02/17	POSTED 03/20/2017	Invoice With a Purchase Order	BURLESON CITY OF	132.98	132.98
117-006614	122198633	POSTED 03/20/2017	Invoice With a Purchase Order	CANON SOLUTIONS AMERICA	405.00	405.00
117-006615	4707450000.02/17	POSTED 03/20/2017	Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	57.22	57.22
117-006616	4707449800.02/17	POSTED 03/20/2017	Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	39.26	39.26
117-006617	4707449800.02/17	POSTED 03/20/2017	Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	45.49	45.49
117-006618	4707449700.02/17	POSTED 03/20/2017	Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	39.54	39.54
117-006619	4707449600.02/17	POSTED 03/20/2017	Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	53.92	53.92
117-006620	4707449400.02/17	POSTED 03/20/2017	Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	42.93	42.93
117-006621	909481716001	POSTED 03/20/2017	Invoice With a Purchase Order	OFFICE DEPOT	99.06	99.06
117-006622	4707449300.02/17	POSTED 03/20/2017	Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	102.40	102.40
117-006624	4707449200.02/17	POSTED 03/20/2017	Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	32.94	32.94
117-006625	4707449100.02/17	POSTED 03/20/2017	Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	32.94	32.94
117-006626	4707448700.02/17	POSTED 03/20/2017	Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	100.00	100.00
117-006627	4707448800.02/17	POSTED 03/20/2017	Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	36.60	36.60
117-006628	4709449800.02/17	POSTED 03/20/2017	Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	135.58	135.58
117-006629	CRS 201702.115445	POSTED 03/20/2017	Invoice With a Purchase Order	TEXAS DEPARTMENT OF PUBLIC SAFETY	10.00	10.00
117-006630	1617-11572	POSTED 03/20/2017	Invoice With a Purchase Order	KOBI S CORP	243.39	243.39
117-006631	4707073400.02/17	POSTED 03/20/2017	Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	88.85	88.85
117-006632	911238418001	POSTED 03/20/2017	Invoice With a Purchase Order	OFFICE DEPOT	34.19	34.19
117-006633	4706883700.02/17	POSTED 03/20/2017	Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	144.46	144.46
117-006634	07C0125048082	POSTED 03/20/2017	Invoice With a Purchase Order	Ready Refresh	17.92	17.92
117-006639	335664.02/17	POSTED 03/20/2017	Invoice With a Purchase Order	MID CITIES PEST CONTROL INC CORP	30.00	30.00
117-006640	335574.02/17	POSTED 03/20/2017	Invoice With a Purchase Order	MID CITIES PEST CONTROL INC CORP	30.00	30.00
117-006641	335660.02/17	POSTED 03/20/2017	Invoice With a Purchase Order	MID CITIES PEST CONTROL INC CORP	25.00	25.00
117-006642	335662.02/17	POSTED 03/20/2017	Invoice With a Purchase Order	MID CITIES PEST CONTROL INC CORP	25.00	25.00
117-006643	911511432001	POSTED 03/20/2017	Invoice With a Purchase Order	OFFICE DEPOT	56.13	56.13
117-006644	335934.02/17	POSTED 03/20/2017	Invoice With a Purchase Order	MID CITIES PEST CONTROL INC CORP	30.00	30.00
117-006645	100486840	POSTED 03/20/2017	Invoice With a Purchase Order	O'Comor's	105.00	105.00
117-006646	335663.02/17	POSTED 03/20/2017	Invoice With a Purchase Order	MID CITIES PEST CONTROL INC CORP	30.00	30.00
117-006647	17-1937	POSTED 03/20/2017	Invoice With a Purchase Order	UNITED STATES POST OFFICE	13,645.82	13,645.82
117-006648	335654.02/17	POSTED 03/20/2017	Invoice With a Purchase Order	MID CITIES PEST CONTROL INC CORP	25.00	25.00
117-006649	335667.02/17	POSTED 03/20/2017	Invoice With a Purchase Order	MID CITIES PEST CONTROL INC CORP	25.00	25.00
117-006650	335659.02/17	POSTED 03/20/2017	Invoice With a Purchase Order	MID CITIES PEST CONTROL INC CORP	25.00	25.00
117-006651	9106177700	POSTED 03/20/2017	Invoice With a Purchase Order	OFFICE DEPOT	425.00	425.00
117-006652	02603	POSTED 03/20/2017	Invoice With a Purchase Order	LOWES BUSINESS ACCOUNT	13.26	13.26
117-006653	335666.02/17	POSTED 03/20/2017	Invoice With a Purchase Order	MID CITIES PEST CONTROL INC CORP	30.00	30.00
117-006658	335682.02/17	POSTED 03/20/2017	Invoice With a Purchase Order	MID CITIES PEST CONTROL INC CORP	30.00	30.00
117-006659	060217JMREG	POSTED 03/20/2017	Invoice With a Purchase Order	TEXAS JUSTICE COURT TRAINING CENTER	150.00	150.00
117-006672	335656.02/17	POSTED 03/20/2017	Invoice With a Purchase Order	MID CITIES PEST CONTROL INC CORP	25.00	25.00
117-006675	335658.02/14	POSTED 03/20/2017	Invoice With a Purchase Order	MID CITIES PEST CONTROL INC CORP	20.00	20.00
117-006677	335658.02/17	POSTED 03/20/2017	Invoice With a Purchase Order	MID CITIES PEST CONTROL INC CORP	40.00	40.00
117-006681	3024593734.02/17	POSTED 03/20/2017	Invoice With a Purchase Order	ATMOS ENERGY	622.60	622.60
117-006687	3025132953.02/17	POSTED 03/20/2017	Invoice With a Purchase Order	ATMOS ENERGY	42.68	42.68
117-006689	334	POSTED 03/20/2017	Invoice With a Purchase Order	REAL PERFORMANCE PHYSICAL THERAPY	317.00	317.00
117-006690	3024740155.02/17	POSTED 03/20/2017	Invoice With a Purchase Order	ATMOS ENERGY	48.97	48.97
117-006691	910383273001	POSTED 03/20/2017	Invoice With a Purchase Order	OFFICE DEPOT	438.00	438.00
117-006692	3023217348.02/17	POSTED 03/20/2017	Invoice With a Purchase Order	ATMOS ENERGY	175.61	175.61

117-006693	910572065001	POSTED 03/20/2017	Invoice With a Purchase Order	OFFICE DEPOT	865.34	865.34
117-006694	908641534001	POSTED 03/20/2017	Invoice With a Purchase Order	OFFICE DEPOT	506.86	506.86
117-006695	908641536001	POSTED 03/20/2017	Invoice With a Purchase Order	OFFICE DEPOT	197.46	197.46
117-006696	3024593029 02/17	POSTED 03/20/2017	Invoice With a Purchase Order	ATMOS ENERGY	59.38	59.38
117-006697	3024572828 02/17	POSTED 03/20/2017	Invoice With a Purchase Order	ATMOS ENERGY	2,742.25	2,742.25
117-006698	910464348001	POSTED 03/20/2017	Invoice With a Purchase Order	OFFICE DEPOT	178.52	178.52
117-006699	91046781001	POSTED 03/20/2017	Invoice With a Purchase Order	OFFICE DEPOT	84.07	84.07
117-006700	910614012001	POSTED 03/20/2017	Invoice With a Purchase Order	OFFICE DEPOT	57.28	57.28
117-006701	3023217160 02/17	POSTED 03/20/2017	Invoice With a Purchase Order	ATMOS ENERGY	58.80	58.80
117-006702	3023176768 02/17	POSTED 03/20/2017	Invoice With a Purchase Order	ATMOS ENERGY	74.34	74.34
117-006703	3024572568 01/17	POSTED 03/20/2017	Invoice With a Purchase Order	ATMOS ENERGY	0.38	0.38
117-006704	3024593994 02/17	POSTED 03/20/2017	Invoice With a Purchase Order	ATMOS ENERGY	116.38	116.38
117-006705	901808047001	POSTED 03/20/2017	Invoice With a Purchase Order	OFFICE DEPOT	512.98	512.98
117-006706	898096027001	POSTED 03/20/2017	Invoice With a Purchase Order	OFFICE DEPOT	251.52	251.52
117-006707	886322870001	POSTED 03/20/2017	Invoice With a Purchase Order	OFFICE DEPOT	978.64	978.64
117-006708	880838202001	POSTED 03/20/2017	Invoice With a Purchase Order	OFFICE DEPOT	1,811.18	1,811.18
117-006710	02821 03/08/17	POSTED 03/20/2017	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	7.66	7.66
117-006711	FEBRUARY 2017	POSTED 03/20/2017	Invoice With a Purchase Order	PARKER COUNTY TREASURER S OFFICE	16,376.00	16,376.00
117-006712	84924938	POSTED 03/20/2017	Invoice With a Purchase Order	ULINE INC	497.66	497.66
117-006713	21115	POSTED 03/20/2017	Invoice With a Purchase Order	CLEBURNE LAWN and GARDEN	71.00	71.00
117-006715	287230563703X031417	POSTED 03/20/2017	Invoice Without a Purchase Order	AT&T MOBILITY	75.98	75.98
117-006717	NRDD-0002379-PO	POSTED 03/20/2017	Invoice Without a Purchase Order	Texas Association of Counties Risk Management Pool	533.25	533.25
117-006718	871691161001	POSTED 03/21/2017	Invoice With a Purchase Order	OFFICE DEPOT	217.56	217.56
117-006719	02963 03/09/17	POSTED 03/21/2017	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	26.52	26.52
117-006720	1202755202 03/17	POSTED 03/21/2017	Invoice With a Purchase Order	PROGRESSIVE WASTE SOLUTIONS	687.32	687.32
117-006721	1202755040 03/17	POSTED 03/21/2017	Invoice With a Purchase Order	PROGRESSIVE WASTE SOLUTIONS	432.74	432.74
117-006722	641080020247 4/17	POSTED 03/21/2017	Invoice With a Purchase Order	Access Disposal	405.00	405.00
117-006723	7343 03/01/17	POSTED 03/21/2017	Invoice With a Purchase Order	LAWN TECH INC	212.00	212.00
117-006724	0001387471 02/17	POSTED 03/21/2017	Invoice With a Purchase Order	MOORE RECYCLING LLC	32.25	32.25
117-006725	02063 03/09/17	POSTED 03/21/2017	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	13.12	13.12
117-006726	02946 03/09/17	POSTED 03/21/2017	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	30.39	30.39
117-006727	1322-2	POSTED 03/21/2017	Invoice With a Purchase Order	SHERWIN WILLIAMS	29.31	29.31
117-006728	65801-9464	POSTED 03/21/2017	Invoice With a Purchase Order	O'REILLY AUTOMOTIVE INC	3.59	3.59
117-006729	017895	POSTED 03/21/2017	Invoice With a Purchase Order	LAYLAND PLUMBING CO	25.00	25.00
117-006730	1627039	POSTED 03/21/2017	Invoice With a Purchase Order	SOLAR SUPPLY INC.	555.84	555.84
117-006731	907804681001	POSTED 03/21/2017	Invoice With a Purchase Order	OFFICE DEPOT	999.75	999.75
117-006732	907144468001	POSTED 03/21/2017	Invoice With a Purchase Order	OFFICE DEPOT	553.28	553.28
117-006735	6000241030	POSTED 03/21/2017	Invoice With a Purchase Order	THYSSENKRUPP ELEVATOR CORPORATION	8,921.50	8,921.50
117-006736	37056	POSTED 03/21/2017	Invoice With a Purchase Order	DREAM RANCH OFFICE SUPPLIES	830.00	830.00
117-006737	054676910440 02/17	POSTED 03/21/2017	Invoice With a Purchase Order	TXU ENERGY	151.36	151.36
117-006738	909338106001	POSTED 03/21/2017	Invoice With a Purchase Order	OFFICE DEPOT	352.32	352.32
117-006739	897572924001	POSTED 03/21/2017	Invoice With a Purchase Order	OFFICE DEPOT	803.77	803.77
117-006740	896123332001	POSTED 03/21/2017	Invoice With a Purchase Order	OFFICE DEPOT	133.10	133.10
117-006741	32-3910-01 02/17	POSTED 03/21/2017	Invoice With a Purchase Order	CITY OF CLEBURNE	51.64	51.64
117-006742	875906702001	POSTED 03/21/2017	Invoice With a Purchase Order	OFFICE DEPOT	712.80	712.80
117-006743	R031417GUADET	POSTED 03/21/2017	Invoice Without a Purchase Order	Gaudet	36.70	36.70
117-006744	870163753001	POSTED 03/21/2017	Invoice With a Purchase Order	OFFICE DEPOT	854.48	854.48
117-006745	870163558001	POSTED 03/21/2017	Invoice With a Purchase Order	OFFICE DEPOT	674.29	674.29
117-006746	2668 02/17	POSTED 03/21/2017	Invoice With a Purchase Order	CREST WATER COMPANY	255.78	255.78
117-006747	32-3900-01 02/17	POSTED 03/21/2017	Invoice With a Purchase Order	CITY OF CLEBURNE	0.99	0.99
117-006748	A147451	POSTED 03/21/2017	Invoice With a Purchase Order	ROWLETT HARDWARE	2.05	2.05
117-006749	R031517BAXTER	POSTED 03/21/2017	Invoice Without a Purchase Order	Baxter	164.10	164.10
117-006750	20862	POSTED 03/21/2017	Invoice With a Purchase Order	FOUR SEASONS RESTORATION	3,338.74	3,338.74
117-006751	32-0130-01 02/17	POSTED 03/21/2017	Invoice With a Purchase Order	CITY OF CLEBURNE	2.76	2.76
117-006752	2242945-00 03/03/17	POSTED 03/21/2017	Invoice With a Purchase Order	DEALERS ELECTRICAL SUPPLY	320.19	320.19
117-006753	R031517OWNBELY	POSTED 03/21/2017	Invoice Without a Purchase Order	DEALERS ELECTRICAL SUPPLY	142.10	142.10
117-006754	2242737-01 03/03/17	POSTED 03/21/2017	Invoice With a Purchase Order	DEALERS ELECTRICAL SUPPLY	25.00	25.00
117-006755	R031517DISHEROON	POSTED 03/21/2017	Invoice Without a Purchase Order	DEALERS ELECTRICAL SUPPLY	142.10	142.10
117-006756	A147417	POSTED 03/21/2017	Invoice With a Purchase Order	DISHEROON	49.77	49.77
117-006759	02170 03/10/17	POSTED 03/21/2017	Invoice With a Purchase Order	ROWLETT HARDWARE	36.10	36.10
117-006760	02433 03/16/17	POSTED 03/21/2017	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	5.67	5.67
117-006761	8121829477	POSTED 03/21/2017	Invoice With a Purchase Order	SHRED-IT	34.62	34.62

117-006762	R031017WHITE	POSTED 03/21/2017	Invoice Without a Purchase Order	White	650.45	650.45
117-006763	13116	POSTED 03/21/2017	Invoice With a Purchase Order	Joshua Lube & Tune	22.99	22.99
117-006764	13291	POSTED 03/21/2017	Invoice With a Purchase Order	Joshua Lube & Tune	37.95	37.95
117-006765	13304	POSTED 03/21/2017	Invoice With a Purchase Order	Joshua Lube & Tune	33.95	33.95
117-006766	13193	POSTED 03/21/2017	Invoice With a Purchase Order	Joshua Lube & Tune	121.42	121.42
117-006767	12914	POSTED 03/21/2017	Invoice With a Purchase Order	Joshua Lube & Tune	37.95	37.95
117-006768	13408	POSTED 03/21/2017	Invoice With a Purchase Order	Joshua Lube & Tune	54.85	54.85
117-006769	Same Fe Feb 2017	POSTED 03/21/2017	Invoice With a Purchase Order	Youth Advocate Program	3,963.00	3,963.00
117-006770	Training Steve Gant	POSTED 03/21/2017	Invoice With a Purchase Order	JUVENILE JUSTICE ASSOCIATION OF TEXAS	130.00	130.00
117-006772	FS-2157022817	POSTED 03/21/2017	Invoice With a Purchase Order	Cordant Health Solutions	24.00	24.00
117-006773	16001016	POSTED 03/21/2017	Invoice With a Purchase Order	TEXAS HEALTH FORT WORTH	545.00	545.00
117-006774	13295	POSTED 03/21/2017	Invoice With a Purchase Order	HOPPS AUTOMOTIVE AND TOWING	261.98	261.98
117-006775	6778	POSTED 03/21/2017	Invoice With a Purchase Order	MAIN STREET ELITE AUTOMOTIVE REPAIR LLC	336.73	336.73
117-006776	4219159908	POSTED 03/21/2017	Invoice With a Purchase Order	AUTOZONE INC.	119.99	119.99
117-006777	40045	POSTED 03/21/2017	Invoice With a Purchase Order	M-Pak, Inc.	1,261.98	1,261.98
117-006778	040417DIAZ	POSTED 03/21/2017	Invoice Without a Purchase Order	Diaz	371.54	371.54
117-006779	911127732001	POSTED 03/21/2017	Invoice With a Purchase Order	OFFICE DEPOT	91.28	91.28
117-006780	3675	POSTED 03/21/2017	Invoice With a Purchase Order	S and D PRINTING	43.00	43.00
117-006781	3676	POSTED 03/21/2017	Invoice With a Purchase Order	S and D PRINTING	43.00	43.00
117-006782	0291937-IN	POSTED 03/21/2017	Invoice With a Purchase Order	SIRCHIE FINGER PRINT LABORATORIES	209.93	209.93
117-006784	279902	POSTED 03/21/2017	Invoice With a Purchase Order	NEWBART PRODUCTS, INC CORP	213.00	213.00
117-006785	6846	POSTED 03/21/2017	Invoice With a Purchase Order	MAIN STREET ELITE AUTOMOTIVE REPAIR LLC	83.50	83.50
117-006786	17-01182	POSTED 03/21/2017	Invoice With a Purchase Order	HOPPS AUTOMOTIVE AND TOWING	162.50	162.50
117-006787	042617GANT	POSTED 03/21/2017	Invoice Without a Purchase Order	Gant	408.33	408.33
117-006788	20970	POSTED 03/21/2017	Invoice With a Purchase Order	ROGERS LUBE SERVICE	30.00	30.00
117-006789	21046	POSTED 03/21/2017	Invoice With a Purchase Order	ROGERS LUBE SERVICE	30.00	30.00
117-006790	13047	POSTED 03/21/2017	Invoice With a Purchase Order	Joshua Lube & Tune	41.95	41.95
117-006791	1821	POSTED 03/21/2017	Invoice With a Purchase Order	DARBY RICHARD E	855.00	855.00
117-006792	1823	POSTED 03/21/2017	Invoice With a Purchase Order	DARBY RICHARD E	325.00	325.00
117-006793	040717MALOTT	POSTED 03/21/2017	Invoice Without a Purchase Order	DARBY RICHARD E	603.40	603.40
117-006794	1825	POSTED 03/21/2017	Invoice With a Purchase Order	AUTOZONE INC.	225.00	225.00
117-006795	1349436771	POSTED 03/21/2017	Invoice With a Purchase Order	HOPPS AUTOMOTIVE AND TOWING	23.76	23.76
117-006796	13451	POSTED 03/21/2017	Invoice With a Purchase Order	OFFICE DEPOT	130.99	130.99
117-006797	911128282001	POSTED 03/21/2017	Invoice With a Purchase Order	OFFICE DEPOT	120.28	120.28
117-006798	3674	POSTED 03/21/2017	Invoice With a Purchase Order	S and D PRINTING	43.00	43.00
117-006799	007104929	POSTED 03/21/2017	Invoice With a Purchase Order	GALL S INC	306.00	306.00
117-006800	911189712001	POSTED 03/21/2017	Invoice With a Purchase Order	OFFICE DEPOT	511.98	511.98
117-006801	18306	POSTED 03/21/2017	Invoice Without a Purchase Order	Texas Association of Counties Risk Management Pool	135,657.00	135,657.00
117-006802	1824	POSTED 03/21/2017	Invoice With a Purchase Order	DARBY RICHARD E	655.00	655.00
117-006803	28888	POSTED 03/21/2017	Invoice With a Purchase Order	VALVOLINE INSTANT OIL CHANGE	73.52	73.52
117-006804	12367C11970	POSTED 03/21/2017	Invoice With a Purchase Order	FAMILY MEDICINE ASSOCIATES PA	182.00	182.00
117-006805	13465	POSTED 03/21/2017	Invoice With a Purchase Order	HOPPS AUTOMOTIVE AND TOWING	227.48	227.48
117-006806	1349443483	POSTED 03/21/2017	Invoice With a Purchase Order	AUTOZONE INC.	137.99	137.99
117-006807	1822	POSTED 03/21/2017	Invoice With a Purchase Order	DARBY RICHARD E	200.00	200.00
117-006808	13548	POSTED 03/21/2017	Invoice With a Purchase Order	HOPPS AUTOMOTIVE AND TOWING	252.50	252.50
117-006809	13548	POSTED 03/21/2017	Invoice With a Purchase Order	HOPPS AUTOMOTIVE AND TOWING	279.80	279.80
117-006810	992899335X03142017	POSTED 03/21/2017	Invoice Without a Purchase Order	AT&T MOBILITY	129.77	129.77
117-006811	28236	POSTED 03/21/2017	Invoice With a Purchase Order	VALVOLINE INSTANT OIL CHANGE	51.84	51.84
117-006812	28723515111X031417	POSTED 03/21/2017	Invoice Without a Purchase Order	AT&T MOBILITY	113.97	113.97
117-006813	16722	POSTED 03/21/2017	Invoice With a Purchase Order	LOWES BUSINESS ACCOUNT	85.49	85.49
117-006814	15816	POSTED 03/21/2017	Invoice With a Purchase Order	LOWES BUSINESS ACCOUNT	18.25	18.25
117-006815	16994	POSTED 03/21/2017	Invoice Without a Purchase Order	LOWES BUSINESS ACCOUNT	580.89	580.89
117-006816	16994	POSTED 03/21/2017	Invoice With a Purchase Order	Jacobs	170.97	170.97
117-006817	16547	POSTED 03/21/2017	Invoice With a Purchase Order	LOWES BUSINESS ACCOUNT	51.56	51.56
117-006818	hgg0784	POSTED 03/21/2017	Invoice With a Purchase Order	LOWES BUSINESS ACCOUNT	1,178.32	1,178.32
117-006819	hkk8581	POSTED 03/21/2017	Invoice With a Purchase Order	CDW COMPUTERS CENTERS INC	817.20	817.20
117-006820	287237269960x3142017	POSTED 03/21/2017	Invoice With a Purchase Order	CDW COMPUTERS CENTERS INC	349.31	349.31
117-006821	990230594x03142017	POSTED 03/21/2017	Invoice Without a Purchase Order	AT&T MOBILITY	268.13	268.13
117-006822	908481999001	POSTED 03/21/2017	Invoice With a Purchase Order	OFFICE DEPOT	340.30	340.30

117-006823	12665	03/21/2017	Invoice With a Purchase Order	POSTED	ENVIRONMENTAL SYSTEMS OF FT WORTH INC	3,753.00	3,753.00
117-006829	2693220	03/21/2017	Invoice Without a Purchase Order	POSTED	THE INSTITUTE OF INTERNAL AUDITORS INC	150.00	150.00
117-006839	239796	03/21/2017	Invoice With a Purchase Order	POSTED	PRESTO PRINTING CHILDREN'S ADVOCACY CENTER OF JOHNSON COUNTY	16.03	16.03
117-006840	02/17 CHILD SAFETY	03/21/2017	Invoice Without a Purchase Order	POSTED	NET TEAM TECHNOLOGIES CORP	6,055.65	6,056.65
117-006841	13213	03/21/2017	Invoice With a Purchase Order	POSTED	CASA OF JOHNSON COUNTY INC	495.00	495.00
117-006842	02/17 CHILD SAFETY	03/21/2017	Invoice Without a Purchase Order	POSTED	NET TEAM TECHNOLOGIES CORP	6,055.65	6,055.65
117-006843	13138	03/21/2017	Invoice With a Purchase Order	POSTED	NET TEAM TECHNOLOGIES CORP	55.00	55.00
117-006844	02/17 CHILD SAFETY	03/21/2017	Invoice Without a Purchase Order	POSTED	JOHNSON COUNTY FAMILY CRISIS CENTER	6,055.65	6,055.65
117-006845	13121	03/21/2017	Invoice With a Purchase Order	POSTED	NET TEAM TECHNOLOGIES CORP	6,193.58	6,193.58
117-006846	0410117PCREG	03/21/2017	Invoice With a Purchase Order	POSTED	RURAL ASSOCIATION FOR COURT ADMINISTRATION	150.00	150.00
117-006847	911289052001	03/21/2017	Invoice With a Purchase Order	POSTED	OFFICE DEPOT	157.09	157.09
117-006849	CT APPT 032717	03/21/2017	Invoice Without a Purchase Order	POSTED	DICK TURNER ATTORNEY	50.00	50.00
117-006851	CT APPT 032717	03/21/2017	Invoice Without a Purchase Order	POSTED	KIMBERLY SIKES, ATTORNEY AT LAW/PC	1,350.00	1,350.00
117-006854	CT APPT 032717	03/21/2017	Invoice Without a Purchase Order	POSTED	LAW OFFICE OF RITA K PAPAJOHN	250.00	250.00
117-006874	48091	03/21/2017	Invoice With a Purchase Order	POSTED	TARRANT COUNTY MEDICAL EXAMINER	705.00	705.00
117-006878	020-43257	03/21/2017	Invoice With a Purchase Order	POSTED	TYLER TECHNOLOGIES, INC	14,351.78	14,351.78
117-006882	22038	03/21/2017	Invoice With a Purchase Order	POSTED	THOMAS RUBBER STAMP CO., INC.	13.54	13.54
117-006884	172991	03/21/2017	Invoice With a Purchase Order	POSTED	GOT YOU COVERED	85.98	85.98
117-006888	CT APPT 032717	03/21/2017	Invoice Without a Purchase Order	POSTED	MICHAEL R. KURMES, ATTORNEY AT LAW, PLLC	300.00	300.00
117-006889	CT APPT 032717	03/21/2017	Invoice Without a Purchase Order	POSTED	Ferguson, Holmes & Shanklin PLLC	250.00	250.00
117-006893	21594	03/21/2017	Invoice With a Purchase Order	POSTED	NATIA	850.00	850.00
117-006894	02333	03/21/2017	Invoice With a Purchase Order	POSTED	TEXAS ASSOCIATION OF SCHOOL RESOURCE OFFICERS	250.00	250.00
117-006895	02334	03/21/2017	Invoice With a Purchase Order	POSTED	TEXAS ASSOCIATION OF SCHOOL RESOURCE OFFICERS	250.00	250.00
117-006896	02356	03/21/2017	Invoice With a Purchase Order	POSTED	TEXAS ASSOCIATION OF SCHOOL RESOURCE OFFICERS	250.00	250.00
117-006897	02352	03/21/2017	Invoice With a Purchase Order	POSTED	TEXAS ASSOCIATION OF SCHOOL RESOURCE OFFICERS	250.00	250.00
117-006898	02358	03/21/2017	Invoice With a Purchase Order	POSTED	TEXAS ASSOCIATION OF SCHOOL RESOURCE OFFICERS	250.00	250.00
117-006899	02355	03/21/2017	Invoice With a Purchase Order	POSTED	TEXAS ASSOCIATION OF SCHOOL RESOURCE OFFICERS	250.00	250.00
117-006900	02348	03/21/2017	Invoice With a Purchase Order	POSTED	TEXAS ASSOCIATION OF SCHOOL RESOURCE OFFICERS	250.00	250.00
117-006901	0012117212518	03/21/2017	Invoice With a Purchase Order	POSTED	TIB - The Independent Bankers Bank	347.40	347.40
117-006902	A159175	03/21/2017	Invoice With a Purchase Order	POSTED	ROWLETT RODNEY	3.58	3.58
117-006903	02/2017-1	03/21/2017	Invoice With a Purchase Order	POSTED	LASALLE SOUTHWEST CORRECTIONS LLC	562,422.03	562,422.03
117-006904	02/2017-2	03/21/2017	Invoice Without a Purchase Order	POSTED	LASALLE SOUTHWEST CORRECTIONS LLC	692,843.58	692,843.58
117-006905	02/2017-3	03/21/2017	Invoice Without a Purchase Order	POSTED	LASALLE SOUTHWEST CORRECTIONS LLC	-39,994.50	-39,994.50
117-006906	02/2017-4	03/21/2017	Invoice Without a Purchase Order	POSTED	LASALLE SOUTHWEST CORRECTIONS LLC	49,693.39	49,693.39
117-006907	817a286001164X40817	03/22/2017	Invoice With a Purchase Order	POSTED	AT and T	10,959.53	10,959.53
117-006908	81716210021068X3117	03/22/2017	Invoice With a Purchase Order	POSTED	AT and T	49,471.98	49,471.98
117-006909	CT APPT 032717	03/22/2017	Invoice Without a Purchase Order	POSTED	LAW OFFICE OF KRISTINA B DIAL PC	250.00	250.00
117-006910	CT APPT 032717	03/22/2017	Invoice Without a Purchase Order	POSTED	THE COOKE LAW FIRM, P.C.	900.00	900.00
117-006911	CT APPT 032717	03/22/2017	Invoice Without a Purchase Order	POSTED	Bryan Bulfin	1,350.00	1,350.00
117-006912	CT APPT 032717	03/22/2017	Invoice Without a Purchase Order	POSTED	ALTARAS LAW FIRM	250.00	250.00
117-006914	RECEIPT 02-23-17	03/22/2017	Invoice With a Purchase Order	POSTED	JPMORGAN CHASE BANK, NA	52.77	52.77
117-006916	100148464139	03/22/2017	Invoice With a Purchase Order	POSTED	JPMORGAN CHASE BANK, NA	31.00	31.00
117-006917	100149210594	03/22/2017	Invoice With a Purchase Order	POSTED	JPMORGAN CHASE BANK, NA	72.96	72.96
117-006919	RECEIPT 03/07/2017	03/22/2017	Invoice With a Purchase Order	POSTED	JPMORGAN CHASE BANK, NA	48.48	48.48
117-006920	055752	03/22/2017	Invoice With a Purchase Order	POSTED	JPMORGAN CHASE BANK, NA	89.99	89.99
117-006921	1042000314	03/22/2017	Invoice With a Purchase Order	POSTED	JPMORGAN CHASE BANK, NA	119.52	119.52
117-006922	70680422628	03/22/2017	Invoice With a Purchase Order	POSTED	JPMORGAN CHASE BANK, NA	120.00	120.00

117-006924	5333243	POSTED 03/22/2017	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	10.35	10.35
117-006925	1/A-96160	POSTED 03/22/2017	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	9.15	9.15
117-006926	1/A-81486	POSTED 03/22/2017	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	9.36	9.36
117-006927	061918	POSTED 03/22/2017	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	3.40	3.40
117-006928	599305	POSTED 03/22/2017	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	7.30	7.30
117-006932	100148171494	POSTED 03/22/2017	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	59.14	59.14
117-006933	364024	POSTED 03/22/2017	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	699.93	699.93
117-006934	844184784	POSTED 03/22/2017	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	857.10	857.10
117-006935	17-1680	POSTED 03/22/2017	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	175.00	175.00
117-006936	18106414	POSTED 03/22/2017	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	225.00	225.00
117-006937	HOGAN	POSTED 03/22/2017	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	225.00	225.00
117-006938	100148371723	POSTED 03/22/2017	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	89.09	89.09
117-006939	5925	POSTED 03/22/2017	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	31.00	31.00
117-006942	8310006832373x021117	POSTED 03/22/2017	Invoice Without a Purchase Order	AT and T	9,087.99	9,087.99
117-006944	8246100380383708X330	POSTED 03/22/2017	Invoice Without a Purchase Order	Charter Communications Operating, LLC	1,467.96	1,467.96
117-006948	R0317177MCCRAVEY	POSTED 03/22/2017	Invoice Without a Purchase Order	MCCRAVEY	722.45	722.45
117-006949	0317171AR	POSTED 03/22/2017	Invoice Without a Purchase Order	RIVERA	962.50	962.50
117-006950	287238178261X031417	POSTED 03/22/2017	Invoice Without a Purchase Order	AT&T MOBILITY	113.97	113.97
117-006953	0152006 03/07/17	POSTED 03/22/2017	Invoice Without a Purchase Order	GOVERNMENT FINANCIAL OFFICERS ASSOCIATION	840.00	840.00
117-006954	824726456X03142017	POSTED 03/22/2017	Invoice Without a Purchase Order	AT&T MOBILITY	113.97	113.97
117-006956	69424	POSTED 03/22/2017	Invoice Without a Purchase Order	LASER TECH SOLUTIONS	10.36	10.36
117-006957	835763188	POSTED 03/22/2017	Invoice Without a Purchase Order	WEST GROUP PAYMENT CENTER	66.55	66.55
117-006958	835685418	POSTED 03/22/2017	Invoice Without a Purchase Order	WEST GROUP PAYMENT CENTER	2,996.91	2,996.91
117-006959	907144467001	POSTED 03/22/2017	Invoice With a Purchase Order	OFFICE DEPOT	30.58	30.58
117-006960	907143804001	POSTED 03/22/2017	Invoice With a Purchase Order	OFFICE DEPOT	205.64	205.64
117-006961	2972	POSTED 03/22/2017	Invoice Without a Purchase Order	PRICE PROCTOR & ASSOCIATES, LLP	2,362.50	2,362.50
117-006962	0052	POSTED 03/22/2017	Invoice With a Purchase Order	FW CASH REGISTER	99.40	99.40
117-006964	8310006832373X031117	POSTED 03/22/2017	Invoice With a Purchase Order	AT&T	16,985.07	16,985.07
117-006965	011717 18TH COURT	POSTED 03/22/2017	Invoice Without a Purchase Order	MCGREGOR F B BOB JUDGE	149.51	149.51
117-006966	171184	POSTED 03/22/2017	Invoice Without a Purchase Order	GOT YOU COVERED	91.98	91.98
117-006971	091216-GH-AP	POSTED 03/22/2017	Invoice Without a Purchase Order	Waits	1,925.00	1,925.00
117-006972	K05436030101	POSTED 03/23/2017	Invoice With a Purchase Order	ZONES, INC	5,274.36	5,274.36
117-006975	5247675	POSTED 03/23/2017	Invoice With a Purchase Order	MCCOY'S BUILDING SUPPLY CENTER	186.98	186.98
117-006976	1062962	POSTED 03/23/2017	Invoice With a Purchase Order	TRCA CORP	180.00	180.00
117-006977	2039	POSTED 03/23/2017	Invoice With a Purchase Order	Texas Forensic Associates	495.00	495.00
117-006978	02/10/17 AUDIT	POSTED 03/23/2017	Invoice With a Purchase Order	Patricia Kolene Dean	4,000.00	4,000.00
117-006979	8121956007	POSTED 03/23/2017	Invoice With a Purchase Order	SHRED-IT	70.00	70.00
117-006982	BOSWORTH 05/13/18	POSTED 03/23/2017	Invoice Without a Purchase Order	TEXAS LAWYERS INSURANCE EXCHANGE	1,500.00	1,500.00
117-006983	912345565001	POSTED 03/23/2017	Invoice With a Purchase Order	OFFICE DEPOT	185.22	185.22
117-006985	912346106001	POSTED 03/23/2017	Invoice With a Purchase Order	OFFICE DEPOT	26.49	26.49
Total Fund 0100 - GENERAL FUND					1,737,165.12	1,737,165.12
Total Fund 0100 - [0100-0000-20001-00] ACCOUNTS PAYABLE					0.00	0.00

Fund 0140 - LAW LIBRARY						
117-006511	835777917	POSTED 03/14/2017	Invoice With a Purchase Order	WEST GROUP PAYMENT CENTER	2,438.06	2,438.06
117-006512	835679275	POSTED 03/14/2017	Invoice With a Purchase Order	WEST GROUP PAYMENT CENTER	1,142.00	1,142.00
117-006513	835729582	POSTED 03/14/2017	Invoice With a Purchase Order	WEST GROUP PAYMENT CENTER	280.00	280.00
Total Fund 0140 - LAW LIBRARY					3,860.06	3,860.06
Total Fund 0140 - [0140-0000-20001-00] ACCOUNTS PAYABLE					0.00	0.00

Fund 0150 - ROAD & BRIDGE PCT#1						
117-006375	A148095	POSTED 03/09/2017	Invoice With a Purchase Order	ROWLETT HARDWARE	16.28	16.28
117-006376	114144	POSTED 03/09/2017	Invoice With a Purchase Order	LAMBERT OIL	4,975.00	4,975.00
117-006377	114143	POSTED 03/09/2017	Invoice With a Purchase Order	LAMBERT OIL	4,975.00	4,975.00
117-006378	292040	POSTED 03/09/2017	Invoice With a Purchase Order	NAPA AUTO PARTS #339	3.99	3.99
117-006379	292243	POSTED 03/09/2017	Invoice With a Purchase Order	NAPA AUTO PARTS #339	142.99	142.99
117-006380	16556	POSTED 03/09/2017	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	419.32	419.32
117-006381	7974	POSTED 03/09/2017	Invoice With a Purchase Order	TRIPLE BLADE and STEEL INC CORP	524.61	524.61
117-006382	C1103710	POSTED 03/09/2017	Invoice With a Purchase Order	LONESTAR RANCH and OUTDOORS	25.80	25.80

117-006392	01NMW9222	POSTED 03/09/2017	Invoice With a Purchase Order	4M PARTS WAREHOUSE	75.79	75.79
117-006393	01NMW9223	POSTED 03/10/2017	Invoice With a Purchase Order	4M PARTS WAREHOUSE	16.27	16.27
117-006394	1971	POSTED 03/10/2017	Invoice With a Purchase Order	WRIGHT TIRE COMPANY INC	33.95	33.95
117-006406	5247868	POSTED 03/10/2017	Invoice With a Purchase Order	MCCOY'S BUILDING SUPPLY CENTER 52	111.33	111.33
117-006408	B150052	POSTED 03/10/2017	Invoice With a Purchase Order	ROWLETT HARDWARE	24.47	24.47
117-006431	TXCLE141223	POSTED 03/13/2017	Invoice With a Purchase Order	FASTENAL COMPANY	1.77	1.77
117-006432	641080030148 04/17	POSTED 03/13/2017	Invoice With a Purchase Order	Access Disposal	120.00	120.00
117-006433	39825	POSTED 03/13/2017	Invoice With a Purchase Order	JOHNSON COUNTY REDI MIX LTC	340.00	340.00
117-006441	33679904	POSTED 03/13/2017	Invoice With a Purchase Order	WATSON & SON INC	43.64	43.64
117-006443	292275	POSTED 03/13/2017	Invoice With a Purchase Order	NAPA AUTO PARTS #339	40.21	40.21
117-006445	292266	POSTED 03/13/2017	Invoice With a Purchase Order	NAPA AUTO PARTS #339	168.35	168.35
117-006660	PIM00030451	POSTED 03/20/2017	Invoice With a Purchase Order	HOLT CAT	709.70	709.70
117-006661	C1103374	POSTED 03/20/2017	Invoice With a Purchase Order	LONESTAR RANCH and OUTDOORS	24.99	24.99
117-006662	19894	POSTED 03/20/2017	Invoice With a Purchase Order	A and A IRON and METAL	230.00	230.00
117-006663	01NN3817	POSTED 03/20/2017	Invoice With a Purchase Order	4M PARTS WAREHOUSE	25.50	25.50
117-006664	014474	POSTED 03/20/2017	Invoice With a Purchase Order	GODFREY PROPANE	168.00	168.00
117-006665	61545504	POSTED 03/20/2017	Invoice With a Purchase Order	VULCAN CONSTRUCTION MATERIALS LP	834.40	834.40
117-006666	233859	POSTED 03/20/2017	Invoice With a Purchase Order	ARNOLD CRUSH STONE INC.	821.70	821.70
117-006667	4721	POSTED 03/20/2017	Invoice With a Purchase Order	DOC HOLIDAY S	864.90	864.90
117-006668	292978	POSTED 03/20/2017	Invoice With a Purchase Order	NAPA AUTO PARTS #339	31.53	31.53
117-006669	07C0122425242	POSTED 03/20/2017	Invoice With a Purchase Order	Ready Refresh	43.19	43.19
117-006670	286542	POSTED 03/20/2017	Invoice With a Purchase Order	CUSTOM PRODUCTS CORPORATION	283.00	283.00
117-006671	B150597	POSTED 03/20/2017	Invoice With a Purchase Order	ROWLETT HARDWARE	19.98	19.98
117-006673	254498	POSTED 03/20/2017	Invoice With a Purchase Order	OGBURN S BRAKE and EQUIPMENT CO INC	37.93	37.93
117-006674	293038	POSTED 03/20/2017	Invoice With a Purchase Order	NAPA AUTO PARTS #339	37.96	37.96
117-006676	7140494224	POSTED 03/20/2017	Invoice With a Purchase Order	TRINITY MATERIALS INC	756.24	756.24
117-006678	55199B	POSTED 03/20/2017	Invoice With a Purchase Order	BRUCKNER TRUCK SALES GROUP- CORPORATE BILLING LLC	248.56	248.56
117-006679	293311	POSTED 03/20/2017	Invoice With a Purchase Order	NAPA AUTO PARTS #339	12.97	12.97
117-006859	61548049	POSTED 03/21/2017	Invoice With a Purchase Order	VULCAN CONSTRUCTION MATERIALS LP	830.90	830.90
117-006860	5247956	POSTED 03/21/2017	Invoice With a Purchase Order	MCCOY'S BUILDING SUPPLY CENTER 52	32.72	32.72
117-006890	293326	POSTED 03/21/2017	Invoice With a Purchase Order	NAPA AUTO PARTS #339	18.97	18.97
117-006891	01NN8631	POSTED 03/21/2017	Invoice With a Purchase Order	4M PARTS WAREHOUSE	135.92	135.92
117-006892	01NN9438	POSTED 03/21/2017	Invoice With a Purchase Order	4M PARTS WAREHOUSE	162.96	162.96
117-006940	01NN9434	POSTED 03/22/2017	Invoice Without a Purchase Order	4M PARTS WAREHOUSE	-36.08	-36.08
117-006967	TXCLE141390	POSTED 03/22/2017	Invoice With a Purchase Order	FASTENAL COMPANY	205.53	205.53
Total Fund 0150 - ROAD & BRIDGE PCT#1					18,560.24	18,560.24
Total Fund 0150 - [0150-0000-20001-00] ACCOUNTS PAYABLE					0.00	Difference

Fund 0160 - ROAD & BRIDGE PCT#2						
117-006383	12064539	POSTED 03/09/2017	Invoice With a Purchase Order	BANE MACHINERY	340.02	340.02
117-006384	56833	POSTED 03/09/2017	Invoice With a Purchase Order	BURLESON OUTDOOR POWER EQUIPMENT	21.58	21.58
117-006446	21473	POSTED 03/13/2017	Invoice With a Purchase Order	HUNDLEY ENTERPRISES INC	37.96	37.96
117-006447	00001611 02/17	POSTED 03/13/2017	Invoice With a Purchase Order	JOHNSON COUNTY SPECIAL UTILITY DISTRICT	105.75	105.75
117-006448	641080050801 04/17	POSTED 03/13/2017	Invoice With a Purchase Order	Access Disposal	240.00	240.00
117-006503	055051869701	POSTED 03/14/2017	Invoice With a Purchase Order	TXU ENERGY	43.73	43.73
117-006504	055051869702	POSTED 03/14/2017	Invoice With a Purchase Order	TXU ENERGY	62.94	62.94
117-006506	055051869704	POSTED 03/14/2017	Invoice With a Purchase Order	TXU ENERGY	1,526.10	1,526.10
117-006680	11844822	POSTED 03/20/2017	Invoice With a Purchase Order	JLB Contracting LLC	766.00	766.00
117-006682	404549	POSTED 03/20/2017	Invoice With a Purchase Order	CLEBURNE WELDING and INDUSTRIAL SUPPLY	34.61	34.61
117-006861	18788	POSTED 03/21/2017	Invoice With a Purchase Order	CLEVELAND ASPHALT PROD INC	8,276.86	8,276.86
117-006862	1443	POSTED 03/21/2017	Invoice With a Purchase Order	WRIGHT TIRE COMPANY INC	15.60	15.60
117-006863	02469	POSTED 03/21/2017	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	90.00	90.00
117-006915	2-23-17	POSTED 03/22/2017	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	40.00	40.00
117-006968	55259B	POSTED 03/22/2017	Invoice With a Purchase Order	BRUCKNER TRUCK SALES GROUP- CORPORATE BILLING LLC	116.72	116.72
117-006980	234496	POSTED 03/23/2017	Invoice With a Purchase Order	Johnson County Machine Shop	39.60	39.60
Total Fund 0160 - ROAD & BRIDGE PCT#2					11,757.47	11,757.47

Total Fund 0160 - [0160-0000-20001-00] ACCOUNTS PAYABLE 11,757.47
0.00 Difference

Fund 0170 - ROAD & BRIDGE PCT#3									
117-006470	114184	POSTED 03/13/2017	Invoice With a Purchase Order	LAMBERT OIL	4,687.70		4,687.70		
117-006471	93199	POSTED 03/13/2017	Invoice With a Purchase Order	COLORADO RIVER COMPONENTS INC	774.95		774.95		
117-006472	67376507-001	POSTED 03/13/2017	Invoice With a Purchase Order	SUNBELT RENTALS INC	520.94		520.94		
117-006473	58187465	POSTED 03/13/2017	Invoice With a Purchase Order	SOUTHERN TIRE MART	622.80		622.80		
117-006478	081253	POSTED 03/13/2017	Invoice With a Purchase Order	NAPA AUTO PARTS 334	74.60		74.60		
117-006488	051817JJSREG	POSTED 03/14/2017	Invoice With a Purchase Order	NORTH & EAST County Judges & Comm. Conf.	225.00		225.00		
117-006495	080644 081568	POSTED 03/14/2017	Invoice Without a Purchase Order	NAPA AUTO PARTS #339	11.81		11.81		
117-006507	P16830	POSTED 03/14/2017	Invoice With a Purchase Order	KIRBY SMITH MACHINERY	52.60		52.60		
117-006509	P1M00030402	POSTED 03/14/2017	Invoice With a Purchase Order	HOLT CAT	480.14		480.14		
117-006516	C1103375	POSTED 03/14/2017	Invoice With a Purchase Order	LONGSTAR RANCH and OUTDOORS	188.50		188.50		
117-006517	33679928	POSTED 03/14/2017	Invoice With a Purchase Order	WATSON & SON INC	119.12		119.12		
117-006534	PO Box Rental #708	POSTED 03/14/2017	Invoice With a Purchase Order	LILLIAN POST OFFICE	88.00		88.00		
117-006683	7796	POSTED 03/20/2017	Invoice With a Purchase Order	WARE'S GIANT TIRE SERVICE LLC	384.02		384.02		
117-006684	1017-2605	POSTED 03/20/2017	Invoice With a Purchase Order	Rush Truck Center of Texas LP	64,600.05		64,600.05		
117-006685	1017-2606	POSTED 03/20/2017	Invoice With a Purchase Order	Rush Truck Center of Texas LP	64,600.05		64,600.05		
117-006864	SO83465	POSTED 03/21/2017	Invoice With a Purchase Order	R B EVERETT and COMPANY CORP	1,224.65		1,224.65		
117-006865	9007446689	POSTED 03/21/2017	Invoice With a Purchase Order	ALLIED ELECTRONICS INC	82.60		82.60		
117-006866	911701589001	POSTED 03/21/2017	Invoice With a Purchase Order	OFFICE DEPOT	276.85		276.85		
117-006867	270377	POSTED 03/21/2017	Invoice With a Purchase Order	AMERICAN BEARING CO	82.02		82.02		
117-006868	73728	POSTED 03/21/2017	Invoice With a Purchase Order	WILSON CULVERTS INC	9,818.80		9,818.80		
117-006869	081623	POSTED 03/21/2017	Invoice With a Purchase Order	NAPA AUTO PARTS 334	16.66		16.66		
117-006870	61545503	POSTED 03/21/2017	Invoice With a Purchase Order	VULCAN CONSTRUCTION MATERIALS LP	1,504.65		1,504.65		
117-006871	P1M00030507	POSTED 03/21/2017	Invoice With a Purchase Order	HOLT CAT	9.20		9.20		
117-006872	P1M00030508	POSTED 03/21/2017	Invoice With a Purchase Order	HOLT CAT	50.77		50.77		
117-006873	P1M00030509	POSTED 03/21/2017	Invoice With a Purchase Order	HOLT CAT	216.09		216.09		
117-006875	P1M00030523	POSTED 03/21/2017	Invoice With a Purchase Order	HOLT CAT	167.20		167.20		
117-006876	53482	POSTED 03/21/2017	Invoice With a Purchase Order	CEN-TEX UNIFORM SALES INC	98.00		98.00		
117-006877	53426	POSTED 03/21/2017	Invoice With a Purchase Order	CEN-TEX UNIFORM SALES INC	78.00		78.00		
117-006947	P1M00030506	POSTED 03/22/2017	Invoice Without a Purchase Order	HOLT CAT	120.75		120.75		
117-006969	00001147 03/17	POSTED 03/22/2017	Invoice With a Purchase Order	JOHNSON COUNTY SPECIAL UTILITY DISTRICT	45.20		45.20		
117-006970	57288	POSTED 03/22/2017	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	103.15		103.15		
Total Fund 0170 - ROAD & BRIDGE PCT#3					151,324.87		151,324.87		
Total Fund 0170 - [0170-0000-20001-00] ACCOUNTS PAYABLE					0.00		0.00		Difference

Fund 0180 - ROAD & BRIDGE PCT#4									
117-006474	15385	POSTED 03/13/2017	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	107.60		107.60		
117-006475	21422	POSTED 03/13/2017	Invoice With a Purchase Order	HUNDLEY ENTERPRISES INC	27.13		27.13		
117-006476	55055B	POSTED 03/13/2017	Invoice With a Purchase Order	BRUCKNER TRUCK SALES GROUP- CORPORATE BILLING LLC	64.20		64.20		
117-006479	0709-460660	POSTED 03/13/2017	Invoice With a Purchase Order	O'REILLY AUTOMOTIVE, INC	46.99		46.99		
117-006480	P1M00030452	POSTED 03/13/2017	Invoice With a Purchase Order	HOLT CAT	72.00		72.00		
117-006481	5792030	POSTED 03/13/2017	Invoice With a Purchase Order	T and W TIRE LLC	58.00		58.00		
117-006487	61545505	POSTED 03/14/2017	Invoice With a Purchase Order	VULCAN CONSTRUCTION MATERIALS LP	1,104.32		1,104.32		
117-006686	114194	POSTED 03/20/2017	Invoice With a Purchase Order	LAMBERT OIL	4,199.25		4,199.25		
117-006688	33679930	POSTED 03/20/2017	Invoice With a Purchase Order	WATSON & SON INC	67.48		67.48		
117-006758	R031117WOOLLEY	POSTED 03/21/2017	Invoice Without a Purchase Order	Woolley	531.92		531.92		
117-006879	S178401	POSTED 03/21/2017	Invoice With a Purchase Order	R B EVERETT and COMPANY CORP	366.36		366.36		
117-006880	404550	POSTED 03/21/2017	Invoice With a Purchase Order	CLEBURNE WELDING and INDUSTRIAL SUPPLY	46.14		46.14		
117-006881	3661	POSTED 03/21/2017	Invoice With a Purchase Order	Solano Truck Repair LLC	483.24		483.24		
117-006883	18339	POSTED 03/21/2017	Invoice With a Purchase Order	B and B MUFFLER INC	12.00		12.00		
117-006885	4068-10	POSTED 03/21/2017	Invoice With a Purchase Order	MONTGOMERY STARTER and GENERATOR	50.00		50.00		
117-006886	293319	POSTED 03/21/2017	Invoice With a Purchase Order	NAPA AUTO PARTS #339	121.84		121.84		
117-006887	293058	POSTED 03/21/2017	Invoice With a Purchase Order	NAPA AUTO PARTS #339	22.90		22.90		

Total Fund 0180 - ROAD & BRIDGE PCT#4 7,381.37
 Total Fund 0180 - [0180-0000-20001-00] ACCOUNTS PAYABLE 7,381.37
 0.00 Difference

Fund 0330 - JUVENILE JUSTICE ALTERNATIVE EDUCATION
 117-006543 908781784001 POSTED 03/15/2017 Invoice With a Purchase Order 82.21 82.21
 117-006709 Amber Carpenter POSTED 03/20/2017 Invoice With a Purchase Order 99.00 99.00
 117-006913 Student Supplies 17 POSTED 03/22/2017 Invoice With a Purchase Order 88.12 88.12
 117-006918 WALMART 031417 POSTED 03/22/2017 Invoice With a Purchase Order 23.07 23.07
 Total Fund 0330 - JUVENILE JUSTICE ALTERNATIVE EDUCATION 292.40 292.40
 Total Fund 0330 - [0330-0000-20001-00] ACCOUNTS PAYABLE 292.40 292.40
 0.00 Difference

Fund 0360 - JUSTICE OF THE PEACE PCT#1 - TECHNOLOGY
 117-006991 287273239074x031417 POSTED 03/22/2017 Invoice With a Purchase Order 37.99 37.99
 Total Fund 0360 - JUSTICE OF THE PEACE PCT#1 - TECHNOLOGY 37.99 37.99
 Total Fund 0360 - [0360-0000-20001-00] ACCOUNTS PAYABLE 0.00 Difference

Fund 0380 - JUSTICE OF THE PEACE PCT#3 - TECHNOLOGY
 117-006963 287273239757X031417 POSTED 03/22/2017 Invoice With a Purchase Order 37.99 37.99
 Total Fund 0380 - JUSTICE OF THE PEACE PCT#3 - TECHNOLOGY 37.99 37.99
 Total Fund 0380 - [0380-0000-20001-00] ACCOUNTS PAYABLE 0.00 Difference

Fund 0550 - INDIGENT HEALTH CARE
 117-006365 J0160020338151 POSTED 03/09/2017 Invoice With a Purchase Order 155.11 155.11
 117-006366 J087469037368 POSTED 03/09/2017 Invoice With a Purchase Order 6.95 6.95
 117-006367 J087469037369 POSTED 03/09/2017 Invoice With a Purchase Order 98.10 98.10
 117-006368 J024898037362 POSTED 03/09/2017 Invoice With a Purchase Order 111.74 111.74
 117-006369 J024898037363 POSTED 03/09/2017 Invoice With a Purchase Order 29.94 29.94
 117-006370 PHARMACY BILL 06/16 POSTED 03/09/2017 Invoice With a Purchase Order 10.50 10.50
 117-006371 PHARMACY BILL 12/16 POSTED 03/09/2017 Invoice With a Purchase Order 36.50 36.50
 117-006372 PHARMACY BILL 09/16 POSTED 03/09/2017 Invoice With a Purchase Order 109.99 109.99
 117-006373 J023034037361 POSTED 03/09/2017 Invoice With a Purchase Order 6.95 6.95
 117-006374 J076494037361 POSTED 03/09/2017 Invoice With a Purchase Order 39.03 39.03
 117-006388 J02303448461 POSTED 03/09/2017 Invoice Without a Purchase Order 47.85 47.85
 117-006389 J04695651111 POSTED 03/09/2017 Invoice Without a Purchase Order 143.45 143.45
 117-006391 J01700228438151 POSTED 03/09/2017 Invoice With a Purchase Order 632.59 632.59
 117-006423 J096634008021 POSTED 03/10/2017 Invoice With a Purchase Order 18.71 18.71
 117-006424 J076494008022 POSTED 03/10/2017 Invoice With a Purchase Order 26.46 26.46
 117-006425 J074988008021 POSTED 03/10/2017 Invoice With a Purchase Order 25.66 25.66
 117-006426 J171121008021 POSTED 03/10/2017 Invoice With a Purchase Order 18.71 18.71
 117-006427 J171121008022 POSTED 03/10/2017 Invoice With a Purchase Order 18.71 18.71
 117-006428 J095195008021 POSTED 03/10/2017 Invoice With a Purchase Order 27.79 27.79
 117-006429 J062718008021 POSTED 03/10/2017 Invoice With a Purchase Order 18.71 18.71
 117-006462 J0170002248444 POSTED 03/13/2017 Invoice With a Purchase Order 80.08 80.08
 117-006463 J0170002248443 POSTED 03/13/2017 Invoice With a Purchase Order 51.33 51.33
 117-006464 J01700022238152 POSTED 03/13/2017 Invoice With a Purchase Order 2,160.71 2,160.71
 117-006465 J01700284101821 POSTED 03/13/2017 Invoice With a Purchase Order 105.40 105.40
 117-006466 J021090101821 POSTED 03/13/2017 Invoice With a Purchase Order 98.98 98.98
 117-006467 J01700275101821 POSTED 03/13/2017 Invoice With a Purchase Order 105.40 105.40

117-006468	J087469101824	POSTED 03/13/2017 Invoice With a Purchase Order	TEXAS MEDICINE RESOURCES LLP	98.98	98.98
117-006469	J01700022101821	POSTED 03/13/2017 Invoice With a Purchase Order	TEXAS MEDICINE RESOURCES LLP	105.40	105.40
117-006477	J01700022101822	POSTED 03/13/2017 Invoice With a Purchase Order	TEXAS MEDICINE RESOURCES LLP	105.40	105.40
117-006528	J09377550911	POSTED 03/14/2017 Invoice Without a Purchase Order	Baylor Scott & White Hillcrest Medical Center	2,524.04	2,524.04
117-006529	J087469021517	POSTED 03/14/2017 Invoice Without a Purchase Order	Limestone Medical Center/Family Medicine Center	2,542.07	2,542.07
117-006530	J093775022217	POSTED 03/14/2017 Invoice Without a Purchase Order	Limestone Medical Center/Family Medicine Center	2,362.00	2,362.00
117-006531	J090281037368	POSTED 03/14/2017 Invoice With a Purchase Order	TEXAS RADIOLOGY ASSOCIATES LLP	32.08	32.08
117-006532	J090281037369	POSTED 03/14/2017 Invoice With a Purchase Order	TEXAS RADIOLOGY ASSOCIATES LLP	66.02	66.02
117-006533	J093107015711	POSTED 03/14/2017 Invoice With a Purchase Order	CLEBURNE OBSTETRICS and GYNECOLOGY ASSOCIATES	212.61	212.61
117-006655	JAIL PHARMACY 02/17	POSTED 03/20/2017 Invoice With a Purchase Order	LASALLE SOUTHWEST CORRECTIONS LLC	14,310.70	14,310.70
117-006656	J01600239	POSTED 03/20/2017 Invoice With a Purchase Order	Kim M.Barker DDS PA	666.00	666.00
117-006657	J017002275037361	POSTED 03/20/2017 Invoice With a Purchase Order	TEXAS RADIOLOGY ASSOCIATES LLP	6.95	6.95
117-006714	JAIL PHARMACY 02/17	POSTED 03/20/2017 Invoice Without a Purchase Order	JEFFERSON COUNTY	121.85	121.85
117-006716	J07430451161	POSTED 03/20/2017 Invoice Without a Purchase Order	Anesthesia Alliance of Dallas, PA	184.20	184.20
117-006757	J093777251014921	POSTED 03/21/2017 Invoice Without a Purchase Order	Limestone Medical Center/Family Medicine Center	2,998.79	2,998.79
117-006783	J09377542011	POSTED 03/21/2017 Invoice Without a Purchase Order	SCOTT and WHITE CLINIC	205.08	205.08
117-006824	J08746902151702	POSTED 03/21/2017 Invoice Without a Purchase Order	Limestone Medical Center/Family Medicine Center	1,473.20	1,473.20
117-006826	J087469021517 03	POSTED 03/21/2017 Invoice Without a Purchase Order	Limestone Medical Center/Family Medicine Center	1,081.20	1,081.20
117-006850	J0170018538151	POSTED 03/21/2017 Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST	1,359.18	1,359.18
117-006852	J09028138156	POSTED 03/21/2017 Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST	2,795.64	2,795.64
117-006853	J09683738151	POSTED 03/21/2017 Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST	453.78	453.78
117-006855	J017002291101821	POSTED 03/21/2017 Invoice With a Purchase Order	TEXAS MEDICINE RESOURCES LLP	54.41	54.41
117-006856	J01600207037361	POSTED 03/21/2017 Invoice With a Purchase Order	TEXAS RADIOLOGY ASSOCIATES LLP	72.44	72.44
117-006857	J01600058101821	POSTED 03/21/2017 Invoice With a Purchase Order	TEXAS MEDICINE RESOURCES LLP	105.40	105.40
117-006858	J0160005838151	POSTED 03/21/2017 Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST	801.85	801.85
117-006930	J0929330157111	POSTED 03/22/2017 Invoice With a Purchase Order	CLEBURNE OBSTETRICS and GYNECOLOGY ASSOCIATES	226.94	226.94
Total Fund 0550 - [0550-0000-20001-00] ACCOUNTS PAYABLE				39,151.56	39,151.56
				0.00 Difference	

Fund 0750 - EQUIPMENT PURCHASE					
117-006845	13121	POSTED 03/21/2017 Invoice With a Purchase Order	NET TEAM TECHNOLOGIES CORP	34,180.18	34,180.18
Total Fund 0750 - EQUIPMENT PURCHASE				34,180.18	34,180.18
Total Fund 0750 - [0750-0000-20001-00] ACCOUNTS PAYABLE				0.00 Difference	

Fund 0880 - CRIMINAL STATE FEES					
117-006387	2002722	POSTED 03/09/2017 Invoice Without a Purchase Order	TEXAS DEPARTMENT OF STATE HEALTH SERVICES	415.41	415.41
Total Fund 0880 - CRIMINAL STATE FEES				415.41	415.41
Total Fund 0880 - [0880-0000-20001-00] ACCOUNTS PAYABLE				0.00 Difference	

Fund 0890 - HISTORICAL COMMISSION					
117-006654	6208	POSTED 03/20/2017 Invoice With a Purchase Order	ULRICH BARN BUILDERS LLC	965.92	965.92
117-006848	911163335001	POSTED 03/21/2017 Invoice With a Purchase Order	OFFICE DEPOT	289.04	289.04
Total Fund 0890 - HISTORICAL COMMISSION				1,254.96	1,254.96
Total Fund 0890 - [0890-0000-20001-00] ACCOUNTS PAYABLE				0.00 Difference	

Fund 0970 - FEE OFFICERS

117-006490	CC-C20170099	REFUND	POSTED	03/14/2017	Invoice Without a Purchase Order	CLINT NOWELL	180.00	180.00
117-006492	CC-C20170139	REFUND	POSTED	03/14/2017	Invoice Without a Purchase Order	JACK O-BOYLE & ASSOCIATES	232.00	232.00
117-006493	CC-A20170004	CARFUND	POSTED	03/14/2017	Invoice Without a Purchase Order	CENTRAL ADOPTION REGISTRY	15.00	15.00
117-006520	JP-1 JP-4	FPW 02/17	POSTED	03/14/2017	Invoice Without a Purchase Order	Texas Park and Wildlife	502.35	502.35
117-006521	JP-1	FPW 02/17	POSTED	03/14/2017	Invoice Without a Purchase Order	TEXAS PARKS AND WILDLIFE	107.10	107.10
117-006522	JP-1	FPW 02/17	POSTED	03/14/2017	Invoice Without a Purchase Order	TEXAS PARKS AND WILDLIFE	53.55	53.55
117-006523	CRPC30	02/17	POSTED	03/14/2017	Invoice Without a Purchase Order	PERDUE BRANDON FIELDER COLLINS MOTT	3,977.36	3,977.36
117-006524	GHS	02/17	POSTED	03/14/2017	Invoice Without a Purchase Order	GHS LTD	13,663.62	13,663.62
117-006525	MVBA	02/17	POSTED	03/14/2017	Invoice Without a Purchase Order	McCreary, Veselks, Bragg & Allen, PC	52.50	52.50
117-006526	JP-2	SDPH 02/17	POSTED	03/14/2017	Invoice Without a Purchase Order	GODLEY ISD	5.50	5.50
117-006941	JP-3	CR-1700508	POSTED	03/22/2017	Invoice Without a Purchase Order	ALVARADO HIGH SCHOOL	38.46	38.46
117-006943	T200600329		POSTED	03/22/2017	Invoice Without a Purchase Order	RAY & WOOD	75.00	75.00
117-006945	01/17	REFUND	POSTED	03/22/2017	Invoice Without a Purchase Order	PERDUE BRANDON FIELDER COLLINS MOTT	1,210.00	1,210.00
Total Fund 0970 - FEE OFFICERS							20,112.44	20,112.44
Total Fund 0970 - [0970-0000-20001-00] ACCOUNTS PAYABLE							0.00	0.00

Fund 1020 - PRE-TRIAL BOND SUPERVISION

117-006635	FS-8980022817		POSTED	03/20/2017	Invoice With a Purchase Order	Condat Health Solutions	624.00	624.00
117-006771	239792		POSTED	03/21/2017	Invoice With a Purchase Order	PRESTO PRINTING	22.15	22.15
Total Fund 1020 - PRE-TRIAL BOND SUPERVISION							646.15	646.15
Total Fund 1020 - [1020-0000-20001-00] ACCOUNTS PAYABLE							0.00	0.00

Fund 1110 - STOP SCU - OPERATIONS

117-006398	2093673		POSTED	03/10/2017	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	98.72	98.72
117-006399	1959		POSTED	03/10/2017	Invoice With a Purchase Order	WRIGHT TIRE COMPANY INC	15.60	15.60
117-006576	81755828671001x0317		POSTED	03/15/2017	Invoice Without a Purchase Order	AT and T	490.20	490.20
117-006636	17243020117.2		POSTED	03/20/2017	Invoice With a Purchase Order	IDEAL FIRE & SECURITY, LLC	217.00	217.00
117-006637	331101		POSTED	03/20/2017	Invoice With a Purchase Order	MOUNTAIN VALLEY LUBE CENTER	81.14	81.14
117-006638	WEE8013563		POSTED	03/20/2017	Invoice With a Purchase Order	DUGGER BROTHERS INC	87.00	87.00
117-006923	March 2017		POSTED	03/22/2017	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	18.38	18.38
117-006973	1202754921		POSTED	03/23/2017	Invoice With a Purchase Order	PROGRESSIVE WASTE SOLUTIONS	94.80	94.80
117-006974	287251703984X031417		POSTED	03/23/2017	Invoice With a Purchase Order	AT&T MOBILITY	1,022.47	1,022.47
Total Fund 1110 - STOP SCU - OPERATIONS							2,125.31	2,125.31
Total Fund 1110 - [1110-0000-20001-00] ACCOUNTS PAYABLE							0.00	0.00

Fund 7012 - JAIL C1 CONSTRUCTION

117-006430	Draw 2	02/17	JCLR-16	POSTED	03/31/2017	Invoice With a Purchase Order	Sedalco, Inc	111,285.00	111,285.00
117-006951	T821821	JAIL C-1		POSTED	03/22/2017	Invoice Without a Purchase Order	TERRACON CONSULTANTS, INC.	4,735.00	4,735.00
Total Fund 7012 - JAIL C1 CONSTRUCTION							116,020.00	116,020.00	
Total Fund 7012 - [7012-0000-20001-00] ACCOUNTS PAYABLE							0.00	0.00	

Fund 7060 - SOFTWARE PROJECTS

117-006946	TYLER TECH INVOICES		POSTED	03/22/2017	Invoice Without a Purchase Order	TYLER TECHNOLOGIES, INC	12,153.86	12,153.86
117-006952	TYLER TECH 032117		POSTED	03/22/2017	Invoice Without a Purchase Order	TYLER TECHNOLOGIES, INC	901,996.09	901,996.09
Total Fund 7060 - SOFTWARE PROJECTS							914,149.95	914,149.95
Total Fund 7060 - [7060-0000-20001-00] ACCOUNTS PAYABLE							0.00	0.00

Fund 9390 - INDIGENT DEFENSE IMPROVEMENT

117-006929	8246100380361480x317		POSTED	03/22/2017	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	129.98	129.98
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Fund Summary
Accounts Payable - Manual Journals

	Invoice Total	Accounts Payable Total	Retainage Payable Total	Difference
0100 - GENERAL FUND	1,737,165.12	1,737,165.12	0.00	0.00
0140 - LAW LIBRARY	3,860.06	3,860.06	0.00	0.00
0150 - ROAD & BRIDGE PCT#1	18,560.24	18,560.24	0.00	0.00
0160 - ROAD & BRIDGE PCT#2	11,757.47	11,757.47	0.00	0.00
0170 - ROAD & BRIDGE PCT#3	151,324.87	151,324.87	0.00	0.00
0180 - ROAD & BRIDGE PCT#4	7,381.37	7,381.37	0.00	0.00
0330 - JUVENILE JUSTICE ALTERNATIVE EDUCATION	292.40	292.40	0.00	0.00
0360 - JUSTICE OF THE PEACE PCT#1 - TECHNOLOGY	37.99	37.99	0.00	0.00
0380 - JUSTICE OF THE PEACE PCT#3 - TECHNOLOGY	37.99	37.99	0.00	0.00
0550 - INDIGENT HEALTH CARE	39,151.56	39,151.56	0.00	0.00
0750 - EQUIPMENT PURCHASE	34,180.18	34,180.18	0.00	0.00
0880 - CRIMINAL STATE FEES	415.41	415.41	0.00	0.00
0890 - HISTORICAL COMMISSION	1,254.96	1,254.96	0.00	0.00
0970 - FEE OFFICERS	20,112.44	20,112.44	0.00	0.00
1020 - PRE-TRIAL BOND SUPERVISION	646.15	646.15	0.00	0.00
1110 - STOP SCU - OPERATIONS	2,125.31	2,125.31	0.00	0.00
7012 - JAIL C1 CONSTRUCTION	116,020.00	116,020.00	0.00	0.00
7060 - SOFTWARE PROJECTS	914,149.95	914,149.95	0.00	0.00
9390 - INDIGENT DEFENSE IMPROVEMENT	259.96	259.96	0.00	0.00
	3,058,733.43			

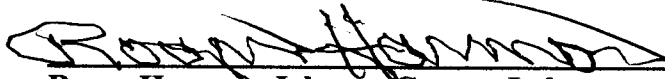
Fund Summary
Accounts Payable Grand Total

	Accounts Payable Invoices	Accounts Payable Manual Journals	Accounts Payable Grand Total
0100 - GENERAL FUND	1,737,165.12	0.00	1,737,165.12
0140 - LAW LIBRARY	3,860.06	0.00	3,860.06
0150 - ROAD & BRIDGE PCT#1	18,560.24	0.00	18,560.24
0160 - ROAD & BRIDGE PCT#2	11,757.47	0.00	11,757.47
0170 - ROAD & BRIDGE PCT#3	151,324.87	0.00	151,324.87
0180 - ROAD & BRIDGE PCT#4	7,381.37	0.00	7,381.37
0330 - JUVENILE JUSTICE ALTERNATIVE EDUCATION	292.40	0.00	292.40
0360 - JUSTICE OF THE PEACE PCT#1 - TECHNOLOGY	37.99	0.00	37.99
0380 - JUSTICE OF THE PEACE PCT#3 - TECHNOLOGY	37.99	0.00	37.99
0550 - INDIGENT HEALTH CARE	39,151.56	0.00	39,151.56
0750 - EQUIPMENT PURCHASE	34,180.18	0.00	34,180.18
0880 - CRIMINAL STATE FEES	415.41	0.00	415.41
0890 - HISTORICAL COMMISSION	1,254.96	0.00	1,254.96
0970 - FEE OFFICERS	20,112.44	0.00	20,112.44
1020 - PRE-TRIAL BOND SUPERVISION	646.15	0.00	646.15
1110 - STOP SCU - OPERATIONS	2,125.31	0.00	2,125.31
7012 - JAIL C1 CONSTRUCTION	116,020.00	0.00	116,020.00
7060 - SOFTWARE PROJECTS	914,149.95	0.00	914,149.95
9390 - INDIGENT DEFENSE IMPROVEMENT	259.96	0.00	259.96

We have examined the claims listed on the forgoing Accounts Payable Check Register
And except for claims not allowed as shown on the Register, such claims are allowed in
Total amount of \$3,088,814.28

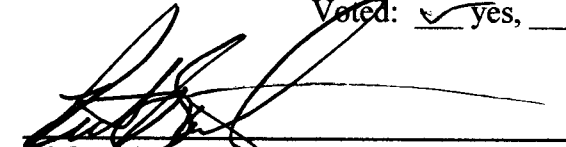
Monday, March 27, 2017

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.

3/27/17
Date


J.R. Kirkpatrick, County Auditor