

Johnson County
Open Item Listing
Bill Run April 10, 2017

Segments/Vendors		Purchase		Line Item Description	Account Number	Amount
Vendor Invoice	Invoice	Order				
[FUND] 0100 : GENERAL FUND :						
[DEPARTMENT] 0000 : USED FOR ASSETS, LIAB, REV :						
[VENDOR] 4294.247 : GENNIFER TANNERHILL :						
[DEPARTMENT] Total : 0000 : USED FOR ASSETS, LIAB, REV :						
[DEPARTMENT] 4030 : COUNTY CLERK :						
[VENDOR] 00909 : UNIVERSITY OF TEXAS SCHOOL OF LAW :						
051917REGBIKANO	117-007500	17-2047	registration fees for Becky Ivey	0100-4030-54100-GG	230.00	
051917REGBIKANO	117-007500	17-2047	registration fees for Nikki Ortega	0100-4030-54100-GG	230.00	
051917REGBIKANO	117-007500	17-2047	registration fees for Karen Alexander	0100-4030-54100-GG	230.00	
[VENDOR] 02333 : IVEY :						
051917IVEY	117-007546		PER DIEM MEALS 05/17/17-05/19/17	0100-4030-54100-GG	37.00	
051917IVEY	117-007546		PARTIAL MEALS 05/17/17-05/19/17 SAN AMR	0100-4030-54100-GG	49.00	
051917IVEY	117-007546		MARC			
[VENDOR] 02485 : HESTER :						
R03317HESTER	117-007595		HOTEL 05/17/17-05/19/17 SAN MARCOS	0100-4030-54100-GG	262.20	
[VENDOR] 00917 : ALEXANDER :						
R03317ALEXANDER	117-004770		JAN-MARCH 2017 CURRIER MILEAGE	0100-4030-54101-GG	7.76	
051017ALEXANDER	117-004770		PARTIAL MEALS 05/07/17-05/10/17 SAN ANTONIO	0100-4030-54100-GG	79.00	
051017ALEXANDER	117-004770		ANTO			
051917ALEXANDER	117-007545		HOTEL 05/07/17-05/10/17 SAN ANTONIO	0100-4030-54100-GG	626.95	
051917ALEXANDER	117-007545		PER DIEM MEALS 05/17/17-05/19/17			
051917ALEXANDER	117-007545		SAN AMR	0100-4030-54100-GG	37.00	
051917ALEXANDER	117-007545		PARTIAL MEALS 05/17/17-05/19/17 SAN MARC	0100-4030-54100-GG	49.00	
051917ALEXANDER	117-007545		MARC			
[VENDOR] 03012 : COSLOW :						
R03317COSLOW	117-007596		HOTEL 05/17/17-05/19/17 SAN MARCOS	0100-4030-54100-GG	262.20	
[VENDOR] 04159 : ORTEGON :						
R03317ORTEGON	117-007544		03/17 MILEAGE CURRIER	0100-4030-54101-GG	6.74	
051917ORTEGON	117-007544		PER DIEM MEALS 05/17/17-05/19/17			
051917ORTEGON	117-007544		SAN AMR	0100-4030-54100-GG	37.00	
051917ORTEGON	117-007544		PARTIAL MEALS 05/17/17-05/19/17 SAN MARC	0100-4030-54100-GG	49.00	
[VENDOR] 01596 : OFFICE DEPOT :						
912497545001	117-007001	17-1916	#678586 Office Depot recycled bookend 9"	0100-4030-53110-GG	6.72	
912497545001	117-007001	17-1916	#101648 Baumgarters fingerprint ink pads	0100-4030-53110-GG	47.34	
912497545001	117-007001	17-1916	#273646 Office Depot copy paper, letter size	0100-4030-53110-GG	191.70	
912497545001	117-007001	17-1916	#566410 Purell sanitizing wipes, 100 count	0100-4030-53110-GG	14.97	
912497545001	117-007001	17-1916	#450073 Purell hand sanitizer pump 8 oz	0100-4030-53110-GG	37.80	
912497545001	117-007001	17-1916	#322740 Post It notes 3 x 3, pastel collection 12 pk	0100-4030-53110-GG	24.81	
912497545001	117-007001	17-1916	#783492 Office Depot retractable ballpoint pen, red ink 12 pk NIPA 618-000-11-1 4-1-17	0100-4030-53110-GG	7.18	

VENDOR] 02302 : KOBIS CORP :	912961364001 117-007002	17-1921	Kantek Mobile Adjustable CPU Stand	0100-4030-53110-GG	109.95
	913639064001 117-007003	17-1950	NIPA 618-000-11-1 4-1-17 Kantek CPU stand	0100-4030-53110-GG	87.96
	913638866001 117-007295	17-1950	Energizer Max AAA batteries 8pk	0100-4030-53110-GG	4.65
	913638866001 117-007295	17-1950	Deflecto-O Chair Mat Hard Floors 36 x 48	0100-4030-53110-GG	28.56
	913638866001 117-007295	17-1950	Sharp Atomic Clock	0100-4030-53110-GG	32.66
	913638866001 117-007295	17-1950	Office Depot Desk Pad 20 x 36 clear NIPA 618-000-11-1 4-1-17	0100-4030-53110-GG	9.87
	1617-11695 117-007100	17-2040	Sony 10UPC-X46 Color Print Pack - 250 prints	0100-4030-53110-GG	219.95
	1617-11695 117-007100	17-2040	shipping & handling & insurance	0100-4030-53110-GG	10.22
VENDOR] 0068310000000004 : TEXAS ASSOCIATION OF COUNTIES :	UE JAN FEB MAR 2017 117-007281			0100-4030-52040-GG	406.77
VENDOR] 4555 : MILLER :	R033117MILLER 117-007598			0100-4030-54101-GG	12.63
VENDOR] 4597 : DAVIS :	R033117DAVIS 117-007597		03/17 MILEAGE CURRIER	0100-4030-54101-GG	18.94
VENDOR] 4706 : WESTBROOK :	051017WESTBROOK 117-004773		PARTIAL MEALS 05/07/17-05/10/17 SAN ANTONIO	0100-4030-54100-GG	79.00
VENDOR] 4939 : BANKNOTE CORPORATION OF AMERICA, INC. :	IN1703078 117-007219	17-1867	Texas Local Vital Records B1 - Continuous Form (dot matrix) - 9.5" x 7.0" - Serial Start S00057001 - S00060000	0100-4030-53140-GG	981.00
	IN1703078 117-007219	17-1867	Serial Start S00057001 - S00060000	0100-4030-53140-GG	500.00
DEPARTMENT] Total : 4030 : COUNTY CLERK :			B1 setup fee	0100-4030-53140-GG	5,025.53
DEPARTMENT] 4040 : COUNTY JUDGE :	UE JAN FEB MAR 2017 117-007281			0100-4040-52040-GG	55.31
VENDOR] 0068310000000004 : TEXAS ASSOCIATION OF COUNTIES :	WC APR MAY JUN 2017 117-007280			0100-4045-52030-GG	468.67
DEPARTMENT] Total : 4040 : COUNTY COMMISSIONERS :				0100-4045-52030-GG	468.67
DEPARTMENT] 4050 : VETERANS SERVICE :	UE JAN FEB MAR 2017 117-007281			0100-4050-52040-GG	40.54
VENDOR] 0068310000000004 : TEXAS ASSOCIATION OF COUNTIES :	91819628 117-007533			0100-4050-53120-GG	626.06
VENDOR] 0046210000000001 : LEXIS NEXIS :				0100-4050-53120-GG	666.60
DEPARTMENT] Total : 4050 : VETERANS SERVICE :					
DEPARTMENT] 4060 : EMERGENCY MANAGEMENT :	328764 117-007230	17-0261	oil changes/car wash	0100-4060-54500-PH	41.95
VENDOR] 01476 : LONE STAR CAR WASH AND FAST LUBE :	UE JAN FEB MAR 2017 117-007281			0100-4060-52040-PH	41.05
VENDOR] 0068310000000004 : TEXAS ASSOCIATION OF COUNTIES :	03.2017 117-007221		FUEL STATEMENT THROUGH 03/24/2017	0100-4060-53400-PH	199.93

[DEPARTMENT] Total : 4060 : EMERGENCY MANAGEMENT : 282.93

[DEPARTMENT] 4070 : PUBLIC WORKS :

[VENDOR] 00008 : O'REILLY AUTOMOTIVE, INC : 0709-466003 117-007374 17-0082 Public Works Vehicle-HOSE CLAMPS 0100-4070-54500-GG 3.52

[VENDOR] 00570 : WEST GROUP PAYMENT CENTER : 0709-470681 117-007449 17-0082 Public Works Vehicle- LIQ WRENCH 0100-4070-54500-GG 5.99

[VENDOR] 00667 : TEXAS COMMISSION ON ENVIRONMENTAL QUALITY : 835770535 117-007602 17-2181 2 sets of TX admin code books 0100-4070-53120-GG 2256.00

[VENDOR] 00667 : TEXAS COMMISSION ON ENVIRONMENTAL QUALITY : 00201564 117-007605 17-2180 stormwater permit late fee 0100-4070-54000-GG 5.00

[VENDOR] 01476 : LONE STAR CAR WASH AND FAST LUBE : Public Work Vehicles- Blanket PO for maintenance

[VENDOR] 00683 [0000000004 : TEXAS ASSOCIATION OF COUNTIES : UE JAN FEB MAR 2017 117-007281 17-0088 Oct 2016- Sept 2017. Authorized- Randy Wheeler, Duc Webber, Coy Miller, Randy Reid, Shane Watts, Linda Ownby, Sammy Baxter, Lajuan Young, Sharon Cappers, Hannah Smith. 0100-4070-54500-GG 35.95

[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. : UE JAN FEB MAR 2017 117-007221 17-0088 FUEL STATEMENT THROUGH 03/24/2017 0100-4070-53400-GG 773.59

[VENDOR] 4312 [0000000002 : CANON SOLUTIONS AMERICA : 4021812430 117-007600 17-0155 2 PW copiers- Blanket PO for maintenance for Oct 2016- Sept 2017 0100-4070-58000-GG 459.98

[DEPARTMENT] Total : 4070 : PUBLIC WORKS : 4021810710 117-007603 17-0155 2 PW copiers- Blanket PO for maintenance for Oct 2016- Sept 2017 0100-4070-58000-GG 361.66

[DEPARTMENT] 4071 : BUILDING MAINTENANCE :

[VENDOR] 01491 : ATMOS ENERGY : 3023176973 02/17 117-007191 17-0471 02/04/17-03/03/17 Court House 0100-4071-54400-GG 985.69

[VENDOR] 01491 : ATMOS ENERGY : 3024593529 02/17 117-007192 17-0471 02/03/17-03/02/17 Brown Gym 0100-4071-54400-GG 91.63

[VENDOR] 03543 : MARKS PLUMBING AND COMMERCIAL SUPPLY : 4008297594 03/17 117-007287 17-0471 Alvarado C/H- 206 N Baugh- 02/23/17- 03/26/17 0100-4071-54400-GG 200.60

[VENDOR] 00622 : UNITED COOPERATIVE SERVICES : 001601701 117-007198 17-1770 plumbing parts 0100-4071-53520-GG 109.20

[VENDOR] 00622 : UNITED COOPERATIVE SERVICES : 97808-001 02/17 117-007205 17-0483 01/27/17-02/27/17 Burleson- FM 731- electric 0100-4071-54400-GG 969.36

[VENDOR] 00726 : SPARKLETT'S DS WATERS OF AMERICA : 3645808031817 03/17 117-007202 17-0124 03/18/17 Alvarado-r bottled water 0100-4071-54400-GG 49.17

[VENDOR] 00228 : TXU ENERGY : 055976722128 03/17 117-007199 17-0114 Annex Guard Light- 102 S Mill- 02/17/17- 03/19/17 0100-4071-54400-GG 27.65

[VENDOR] 00561 : CULLIGAN : 054576924177 03/17 117-007200 17-0114 Old Jail Guard Light- 116 S Mill- 02/17/17- 03/19/17 0100-4071-54400-GG 31.60

[VENDOR] 00561 : CULLIGAN : 1052060 03/17 117-007201 17-0152 03/17/17 Burleson C/H- water service 0100-4071-54400-GG 44.68

[VENDOR] 00358 : OMNI 1ST SECURITY ALLIANCE : 28661 117-007606 17-0127 Annex- fire alarm 04/17 0100-4071-53520-GG 120.00

[VENDOR] 00358 : OMNI 1ST SECURITY ALLIANCE : 28662 117-007607 17-0127 Court House- fire alarm 4/17 0100-4071-53520-GG 120.00

[VENDOR] 00358 : OMNI 1ST SECURITY ALLIANCE : 28649 117-007608 17-0127 Doty House-commercial monitoring & repairs 04/17 0100-4071-53520-GG 177.00

VENDOR] 00725 : DEALERS ELECTRICAL SUPPLY :	28663 117-007609	17-0127	Alvarado- fire alarm & burglar alarm	210.00
	28664 117-007610	17-0127	Burleson- fire & burglar alarm 04/17	195.00
	28665 117-007611	17-0127	EOC- fire alarm 04/17	120.00
	28666 117-007612	17-0127	Guinn- fire alarm 04/17	75.00
	28667 117-007613	17-0127	Adult Probation-fire alarm 04/17	120.00
VENDOR] 00725 : DEALERS ELECTRICAL SUPPLY :	2243289-00 117-007319	17-0291	Adult Probation- KLEIN	3.87
	2243192-00 117-007321	17-0291	Burleson- electric supplies NEEBO	39.00
	1139643-00 117-007604	17-0291	Guinn- electric supplies	424.80
VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	02364 117-007352	17-0175	Adult Probation-POWER PRO TRM	9.48
	02066 117-007353	17-0175	SCRW#8	7.36
	02966 117-007354	17-0175	Alvarado- Maintenance	69.27
	02387 03/16/17 117-007356	17-0175	Court House- METAL PAINT CAN W LID	10.76
	02719 117-007358	17-0175	Elections/ME- DRIVER SET	4.92
	02578 117-007361	17-0175	Annex- BARB ADAP & SOCKET	22.72
	02142 117-007362	17-0175	ADAPTER	23.65
	02923 03/27/17 117-007363	17-0175	Brown Gym- HOME DEFENSE	40.96
	02044 03/23/17 117-007364	17-0175	Guinn- Blanket PO for maintenance	13.29
			Oct 2015- Sept 2017	
			Elections/ME- Blanket PO for maintenance	
VENDOR] 00176 : SHERWIN WILLIAMS :	6318-6 117-007371	17-0077	Blanket PO for paint & supplies	70.77
	1980-7 117-007375	17-0077	Oct 2016- Sept 2017	87.32
VENDOR] 01691 : ENVIRONMENTAL SYSTEMS OF FT WORTH INC :	12752 117-007294	17-0259	Court House- HVAC 03/13/17 CHILLER DOWN	211.12
	017899 117-007330	17-0089	Court House- plastic	9.00
	017901 117-007373	17-0089	Guinn- T&S STEM	18.00
VENDOR] 00019 : GATEWOOD ELECTRIC INC :	624137 117-007291	17-0093	Annex- motor repair 03/29/17 customer JCPW	152.42
VENDOR] 00288 : ALVARADO CITY OF :	01-65500-03 02/17 117-007288	17-0282	Alvarado C/H Spinkler- 206 N Baugh.02/15/17-03/15/17	30.00
	01-65501-01 02/17 117-007289	17-0282	Alvarado C/H- 206 N Baugh. 02/15/17-03/15/17	169.45
VENDOR] 00573 : WASTE MANAGEMENT :	2276990-2165-4 4/17 117-007204	17-0113	04/01/17-04/30/17 Burleson- dumpster	210.91
VENDOR] 0088610000000001 : BOB S AUTO SUPPLY :	03N00346 117-007203	17-0105	03/22/17 Annex- B a/c belts & parts	9.59
VENDOR] 00615100000000003 : MCCOY'S BUILDING SUPPLY CENTER 52 :	5248300 117-007323	17-0086	Court House- Blanket SEALANT URTHANE LIM	15.87
VENDOR] 00715100000000001 : CITY OF CLEBURNE :	14-1970-07 03/17 117-007368	17-0475	Adult Probation- 405 W Chambers- 02/21/17-03/21/17	148.73
	20-0170-00 03/17 117-007369	17-0475	Vacant- 115 W Chambers- 02/21/17-03/21/17	38.30

[VENDOR] 4456 : FORT WORTH SASH & DOOR :	39-1110-01 03/17 117-007372	17-0475	Elections/Me- 103 S Walnut- 02/28/17- 03/28/17	0100-4071-54400-GG	49.94
	39-1160-01 03/17 117-007376	17-0475	Doty House- 409 N Buffalo- 02/28/17- 03/28/17	0100-4071-54400-GG	38.34
	39-2280-00 03/17 117-007377	17-0475	Guinn Garden- 407 W Chambers- 02/28/17-03/28/17	0100-4071-54400-GG	57.20
	39-1610-00 03/17 117-007378	17-0475	Guinn Sprinkler- 204 S Buffalo- 02/28/17- 03/28/17	0100-4071-54400-GG	381.32
	14-4770-00 03/17 117-007379	17-0475	Adult Probation Sprinkler- 425 W Chambers- 02/21/17-03/21/17	0100-4071-54400-GG	251.12
	20-0130-00 03/17 117-007380	17-0475	Annex- 1 N Main- 02/21/17-03/21/17	0100-4071-54400-GG	160.54
	20-1490-00 03/17 117-007381	17-0475	Motor Bank-103 S Mill- 02/21/17-03/21/17	0100-4071-54400-GG	39.94
	20-1470-00 03/17 117-007383	17-0475	Old Jail 70- 116 S Mill- 02/21/17-03/21/17	0100-4071-54400-GG	41.82
	20-1480-00 03/17 117-007384	17-0475	Old Jail 80- 116 S Mill- 02/21/17-03/21/17	0100-4071-54400-GG	46.75
	39-1100-01 03/17 117-007385	17-0475	Brown Gym-103 S Walnut- 02/28/17- 03/28/17	0100-4071-54400-GG	59.97
	39-1070-01 03/17 117-007386	17-0475	Casal/ United Way- 210 Featherston- 02/28/17-03/28/17	0100-4071-54400-GG	50.13
	39-1080-03 03/17 117-007387	17-0475	Guinn- 204 S Buffalo- 02/28/17-03/28/17	0100-4071-54400-GG	542.31
	39-1050-01 03/17 117-007389	17-0475	JP1-226 Featherston-02/28/17-03/28/17	0100-4071-54400-GG	38.30
	0090349-IN 117-007601	17-1837	window insert for door	0100-4071-53520-GG	49.00

[VENDOR] 4481 : SOLAR SUPPLY INC. : 0000003 117-007457 17-0073 Court House- FINANCE CHARGE ON PAST DUE BALANCE 0100-4071-53520-GG 1.38

[VENDOR] 5120 : CAVALLO ENERGY TEXAS LLC : 5216006060 01/17 117-007422 17-2145 Service center- 1102 E Kilpatrick-01/12/17- 02/10/17 0100-4071-54400-GG 1083.97

	5216006059 02/17 117-007424	17-2145	Motor Bank- 102 S Mill-01/19/17-02/16/17	0100-4071-54400-GG	411.39
	5216006058 01/17 117-007425	17-2145	Annex- 1 N Main- 01/17/02/14/17	0100-4071-54400-GG	6262.62
	5216006057 02/17 117-007427	17-2145	Brown Gym- 105 S Walnut- 01/18/17- 02/15/17	0100-4071-54400-GG	339.46
	5216006055 02/17 117-007434	17-2145	Casal/United Way- 220 Featherston- 01/19/17-02/15/17	0100-4071-54400-GG	215.93
	5216006053 02/17 117-007435	17-2145	Elections/Me- 103 S Walnut- 01/18/17- 02/15/17	0100-4071-54400-GG	283.95
	5216006052 02/17 117-007446	17-2145	Vacant- 113 W Chambers-01/19/17- 02/16/17	0100-4071-54400-GG	283.77
	5216006050 02/17 117-007447	17-2145	Guinn-204 S Buffalo-01/19/17-02/16/17	0100-4071-54400-GG	11277.20
	5216006041 01/17 117-007448	17-2145	Doty House- 409 N Buffalo-01/12/17- 02/10/17	0100-4071-54400-GG	18.57
	5216006051 01/17 117-007450	17-2145	Tower-3425 CR 920-01/07/17-02/06/17	0100-4071-54400-GG	182.68
	5216006049 01/17 117-007451	17-2145	Tower-2401 Pipeline- 01/13/17-02/13/17	0100-4071-54400-GG	14.29
	5216006048 01/17 117-007452	17-2145	Alvarado-206 N Baugh- 01/04/17-02/01/17	0100-4071-54400-GG	768.27
	5216006045 02/17 117-007453	17-2145	Court House- 2 Main- 01/17/17-02/14/17	0100-4071-54400-GG	3395.68
	5216006044 01/17 117-007454	17-2145	Service center sheriff main- 1102 E Kilpatrick- 01/12/17-02/10/17	0100-4071-54400-GG	1735.19
	5216006043 02/17 117-007455	17-2145	JP1-226 Featherston-01/20/17-02/17/17	0100-4071-54400-GG	179.44
	5216006042 02/17 117-007456	17-2145	Old Jail- 116 S Mill-01/19/17-02/16/17	0100-4071-54400-GG	111.14
	5216006047 02/17 117-007458	17-2145	Adult Probation-425 W Chambers- 01/18/17-02/15/17	0100-4071-54400-GG	1792.34

[DEPARTMENT] Total : 4071 : BUILDING MAINTENANCE : 35,652.09

[DEPARTMENT] 4080 : PURCHASING :

[VENDOR] 00372 : READY REFRESH : 07C0122306764 117-007444 17-0274 02/25/17-03/24/17 DRINKING WATER 0100-4080-53110-GG 29.90

250 Business cards Courtni Bragg - White
card stock, 2-color Thermographic (black
text, gold seal)

[VENDOR] 02429 : PRESTO PRINTING : 239787 117-007442 17-1767 TXMAS Contract 966-M1 exp 8/31/17 0100-4080-53110-GG 12.60

239787 117-007442 17-1767 Shipping 0100-4080-53110-GG 4.85

[VENDOR] 00683|0000000004 : TEXAS ASSOCIATION OF COUNTIES : UE JAN FEB MAR 2017 117-007281 UE JAN FEB MAR 2017 0100-4080-52040-GG 68.46

[VENDOR] 01065|0000000004 : TEXAS COMPTROLLER OF PUBLIC ACCOUNTS : 4032017 117-007360 17-0262 State of Texas CO-OP Annual Membership Participation Fee for Ralph McBroon Exp:6/05/2017 0100-4080-54100-GG 100.00

[VENDOR] 4312|0000000001 : CANON FINANCIAL SERVICES INC : 17100410 117-007026 17-2026 Overage on color copies Canon IR C5235 837 copies @ 0.04777 0100-4080-58000-GG 39.98

17100411 117-007027 17-2027 Contract Charge on Canon IR C5535i 0100-4080-54640-GG 191.80

17100411 117-007027 17-2027 Maintenance on Canon IR C5535i 0100-4080-58000-GG 114.60

[VENDOR] 01596|0000000002 : OFFICE DEPOT : 911824579001 117-007025 17-1885 Office Depot Brand® Erasable Highlighters With Chisel Tips, Assorted Colors, Pack Of 5 0100-4080-53110-GG 1.43

911824579001 117-007025 17-1885 Item # 0738717 Entered Item # 738717 TEMPUS DST Auto-Adjust 24-Hour Wall Clock 0100-4080-53110-GG 17.00

[DEPARTMENT] Total : 4080 : PURCHASING : 911824579001 117-007025 17-1885 Softalk Phone Coil Cord, 25', Black Item # 0711617 Entered Item # 711617 0100-4080-53110-GG 3.35

[DEPARTMENT] 4090 : INFORMATION TECHNOLOGY : 911824579001 117-007025 17-1885 NIPA 618-000-11-1 EXP 4/01/2017 0100-4080-53110-GG 583.97

[VENDOR] 03739 : NET TEAM TECHNOLOGIES CORP : 13267 117-007490 17-0532 Network Services. INVOICE 13267 0100-4090-58001-GG 55.00

[VENDOR] 02442|0000000003 : DIVIDIA TECHNOLOGIES LLC : 45505 117-007489 17-0527 Blanket PO - Dividia Alarm Monitoring. Oct.2016-Sept.2017 0100-4090-54100-GG 39.99

[VENDOR] 00683|0000000004 : TEXAS ASSOCIATION OF COUNTIES : UE JAN FEB MAR 2017 117-007281 UE JAN FEB MAR 2017 0100-4090-52040-GG 196.28

[VENDOR] 01596|0000000002 : OFFICE DEPOT : 913751007001 117-007491 17-1964 Same Day Business Cards, 3 1/2" x 2", Matte/Gloss, White, Box Of 50 0100-4090-53110-GG 16.99

913751007001 117-007491 17-1964 Item # 746243 Entered Item # 746243 Same Day Business Cards, 3 1/2" x 2", Matte/Gloss, White, Box Of 50 0100-4090-53110-GG 16.99

913724545001 117-007492 17-1951 Item # 746243 Entered Item # 746243 Centon DataStick Pro USB 2.0 Flash Drive, Gray, 64GB 0100-4090-54600-GG 16.73

913713702001 117-007495 17-1951 Item # 926737 Entered Item # 926737 Belkin® 3.1 USB-A To USB-C Cable, 3', Black 0100-4090-54600-GG 29.69

912367582001 117-007496 17-1915 Item # 246749 Entered Item # 246749 Belkin Cat.5e Keystone Jack 0100-4090-54600-GG 54.27

DEPARTMENT	TOTAL	4090	INFORMATION TECHNOLOGY
DEPARTMENT 4100 : COUNTY COURT AT LAW 1 :			
VENDOR 00728 : DRIVER TONI :			
VENDOR 04004 : PATRICIA L STANLEY :			
VENDOR 04149 : FINDLEY :			
VENDOR 00945 : HOUSTON DAVID E :			
VENDOR 01409 : WILLIAM G MASON :			
VENDOR 02951 : CURT CRUM :			
VENDOR 00204 : TERRI G WILSON, ATTORNEY AT LAW :			
VENDOR 00838 : SHELLY D FOWLER :			
VENDOR 01394 : KIMBERLY SIKES, ATTORNEY AT LAW PC :			
VENDOR 02780 : THE LAW OFFICE OF ROBERT E LUTTRELL III :			
VENDOR 00727 : RICARDO DE LOS SANTOS, ATTORNEY AT LAW :			
913866734001 117-007497	17-1962	Item # 377534 Entered Item # aprcbc133 Lexar@ JumpDrive@ V30 USB 2.0 Flash Drive, 16GB, Assorted Colors. LJDV30-16GAMNLPB	0100-4090-54600-GG 247.37
913724546001 117-007498	17-1951	Item # 843915 Entered Item # 843915 Lysol@ Disinfecting Wipes, Lemon & Lime Blossom Scent, Tub Of 110	0100-4090-54600-GG 55.70
913724547001 117-007499	17-1951	Item # 406019 Entered Item # 406019 NIPA 618-000-11-1 4-1-17 Logitech C930e Webcam - 30 fps - USB 2.0	0100-4090-53110-GG 16.68
913724544001 117-007504	17-1951	Item # 484840 Entered Item # 484840 Lorell Black Metal Tubular Rotary Card File - 250 Card - Black	0100-4090-54600-GG 165.86
912367669001 117-007506	17-1915	Item # 996186 Entered Item # 996186	0100-4090-53110-GG 13.99
CT APPT 041017 117-007082		CPS D20150154 MINORS#024080 032417	300.00
CT APPT 041017 117-007139		MH20170033 KDG#024072 032317	250.00
R032317FINDLEY 117-007245		MILEAGE 03/23/17 FORT WORTH PARKING 03/23/17 FORT WORTH	17.71
R032317FINDLEY 117-007245		CPS D20150154 MINORS#024074 032417	12.00
CT APPT 041017 117-007151		MH20170047 JS#024294 033117	300.00
CT APPT 041017 117-007144		CPS D20170030 MINORS#024080 032417	250.00
CT APPT 041017 117-007086		M201601832 MATTHEW SALDIERNA#024028 0301	250.00
CT APPT 041017 117-007189		M201601413 MINORS#023797 032017	300.00
CT APPT 041017 117-007152		CPS D20150228 MINORS#023630 032017	350.00
CT APPT 041017 117-007152		CPS D20160127 MINORS#024090 032817	350.00
CT APPT 041017 117-007152		M201601921 ABNER LOPEZ#024092 032817	300.00
CT APPT 041017 117-007141		CPS D20170040 MINORS#024076 032417	250.00
CT APPT 041017 117-007418		M201601485 HANNAH DARRELL#023928 030117	300.00
CT APPT 041017 117-007070		M201501209 JONATHAN RICE#023837 032117	300.00
CT APPT 041017 117-007070		M201101864 MARIO CORTEZ#024087 032717	300.00
CT APPT 041017 117-007070		J05749 AKS#024088 032717	300.00

[VENDOR] 03681 : LAW OFFICE OF KIMBERLY A BAKER :	CT APPT 041017 117-007477	2)M201601123 THOMAS JONES#023982	022117	0100-4100-55810-AJ	600.00
	CT APPT 041017 117-007477	2)M201601350 JOSEPH WILLIAM#023983 02211		0100-4100-55810-AJ	600.00
[VENDOR] 00515 : BEN HILL TURNER AND ASSOC PC :	CT APPT 041017 117-007150	CPS D20150228 MINORS#024068	032417	0100-4100-55830-AJ	800.00
	CT APPT 041017 117-007150	CPS D20150154 MINORS#024081	032417	0100-4100-55830-AJ	300.00
	CT APPT 041017 117-007150	CPS D20150221 MINORS#024078	032417	0100-4100-55830-AJ	300.00
[VENDOR] 00299 : RUGELEY AND ASSOCIATES PC :	CT APPT 041017 117-007142	CPS D20150191 MINORS#024106	032917	0100-4100-55830-AJ	3500.00
[VENDOR] 00446 : WARD ROBERT L LAW OFFICE OF :	CT APPT 041017 117-007190	M201601899 DILLON ROE#024091	032817	0100-4100-55810-AJ	300.00
[VENDOR] 00363 : KEN JENKINS ATTORNEY AT LAW :	CT APPT 041017 117-007148	CPS D20170030 MINORS#024083	032417	0100-4100-55830-AJ	250.00
	CT APPT 041017 117-007148	CPS D20170040 MINORS#024086	032417	0100-4100-55830-AJ	250.00
[VENDOR] 01931 : MARY C DAVIS ATTORNEY AT LAW :	CT APPT 041017 117-007083	M201601776 JORDAN SHEPARD#024021	030117	0100-4100-55810-AJ	300.00
	CT APPT 041017 117-007083	CPS D20150228 MINORS#024070	032417	0100-4100-55830-AJ	800.00
	CT APPT 041017 117-007083	MH20170043 DAMM#024311 032417		0100-4100-55830-AJ	250.00
[VENDOR] 0068310000000004 : TEXAS ASSOCIATION OF COUNTIES :	UE JAN FEB MAR 2017 117-007281	UE JAN FEB MAR 2017		0100-4100-52040-AJ	85.98
[VENDOR] 4298 : STROTHER & STROTHER PLLC :	CT APPT 041017 117-007140	CPS D20170030 MINORS#024075	032417	0100-4100-55830-AJ	250.00
	CT APPT 041017 117-007140	2)M201601415 AMANDA DAMIRON#024025 030117		0100-4100-55810-AJ	600.00
[VENDOR] 4453 : ENRIGHT :	CT APPT 041017 117-007153	CPS D20150228 MINORS#024069	032417	0100-4100-55830-AJ	800.00
	CT APPT 041017 117-007153	CPS D20170040 MINORS#024085	032417	0100-4100-55830-AJ	250.00
	CT APPT 041017 117-007153	M201601300 JOSHUA CABRERA#024024	030117	0100-4100-55810-AJ	300.00
[VENDOR] 4637 : LAW OFFICE OF DON W. BONNER, PLLC :	CT APPT 041017 117-007091	CPS D20150221 MINORS#024077	032417	0100-4100-55830-AJ	300.00
[VENDOR] 4761 : MICHAEL R. KURMES, ATTORNEY AT LAW, PLLC :	CT APPT 041017 117-007147	M201501090 JAMES WHITE#024055	032017	0100-4100-55810-AJ	300.00
[VENDOR] 4920 : FERGUSON, HOLMES & SHANKLIN PLLC :	CT APPT 041017 117-007149	CPS D20170058 MINORS#024071	022217	0100-4100-55830-AJ	250.00
	CT APPT 041017 117-007149	MH20170046 BL#024144 032817		0100-4100-55830-AJ	250.00
[VENDOR] 5036 : BRYAN BUFKIN :	CT APPT 041017 117-007089	MH20170045 AJ#024145 032817		0100-4100-55830-AJ	250.00
[DEPARTMENT] Total : 4100 : COUNTY COURT AT LAW 1 :					16,315.69
[DEPARTMENT] 4110 : COUNTY COURT AT LAW 2 :					
[VENDOR] 00728 : DRIVER TONI :	CT APPT 041017 117-007082	CPS D20170059 AWW#024314 032217		0100-4110-55830-AJ	250.00

IVENDOR] 00158 : POWELL :	CT APPT 041017 117-007416	DJ01441 JUV#024313 032417	0100-4110-55820-AJ	250.00
IVENDOR] 00209 : THE COOKE LAW FIRM, P.C. :	CT APPT 041017 117-007084	M201500255 VICTORIA GABER#024178 0210174	0100-4110-55810-AJ	300.00
IVENDOR] 00945 : HOUSTON DAVID E :	CT APPT 041017 117-007151	M201700285 KENNETH JOHNSON#024274 032317	0100-4110-55810-AJ	300.00
	CT APPT 041017 117-007151	M201700083 WILLIE POWELL#024271 032317	0100-4110-55810-AJ	300.00
IVENDOR] 01409 : WILLIAM G MASON :	CT APPT 041017 117-007144	DJ01445 JUV#024251 032217	0100-4110-55820-AJ	350.00
IVENDOR] 02951 : CURT GRUM :	CT APPT 041017 117-007086	M201700289 KYLE DORTCH#024267 032317	0100-4110-55810-AJ	300.00
IVENDOR] 00204 : TERRI G WILSON, ATTORNEY AT LAW :	CT APPT 041017 117-007189	D20160128 MINORS#024255 032017	0100-4110-55830-AJ	250.00
IVENDOR] 01394 : KIMBERLY SIKES, ATTORNEY AT LAW PC :	CT APPT 041017 117-007141	CPS D20170031 MINORS#024277 032717	0100-4110-55830-AJ	250.00
	CT APPT 041017 117-007141	CPS D20160128 MINORS#024248 032017	0100-4110-55830-AJ	250.00
IVENDOR] 02780 : THE LAW OFFICE OF ROBERT E LUTTRELL III :	CT APPT 041017 117-007418	M201700207 GREGORIO VAZQUEZ#024287 03291	0100-4110-55810-AJ	300.00
IVENDOR] 02652 : LAW OFFICE OF TESA JACKSON MICHAEL :	CT APPT 041017 117-007145	CPS D20160234 MINORS#024275 032717	0100-4110-55830-AJ	250.00
	CT APPT 041017 117-007145	M201700121 JAMES CUMBA#024203 030317	0100-4110-55810-AJ	300.00
	CT APPT 041017 117-007145	M201700007 TYLER METCALFE#024204 030317	0100-4110-55810-AJ	300.00
IVENDOR] 00594 : COONTZ LAW OFFICE :	CT APPT 041017 117-007154	CPS D20150153 MINORS#024317 032017	0100-4110-55830-AJ	250.00
IVENDOR] 00727 : RICARDO DE LOS SANTOS, ATTORNEY AT LAW :	CT APPT 041017 117-007070	DJ01446 JUV#035	0100-4110-55820-AJ	250.00
IVENDOR] 02641 : LELAND A REINHARD P C :	CT APPT 041017 117-007143	M201700292 SAMMY CLARK#024273 032317	0100-4110-55810-AJ	300.00
IVENDOR] 02671 : JEFFREY SCOTT DAVIS :	CT APPT 041017 117-007081	M201700256 ANNICA STREET#024268 032317	0100-4110-55810-AJ	300.00
	CT APPT 041017 117-007081	M201700246 MERHE FLIPPIN#024315 032317	0100-4110-55810-AJ	300.00
IVENDOR] 00446 : WARD ROBERT L LAW OFFICE OF :	CT APPT 041017 117-007190	CPS D20160234 MINORS#024276 032717	0100-4110-55830-AJ	250.00
IVENDOR] 01343 : TEXAS CENTER FOR THE JUDICIARY :	062317JPREG 117-007518	Registration for Janelle Parker	0100-4110-541100-AJ	160.00
IVENDOR] 00294 : RURAL ASSOCIATION FOR COURT ADMINISTRATION :	2017 MEMBERSHIP DUES 117-007044	Membership dues for Paula	0100-4110-541100-AJ	25.00
	2017 MEMBERSHIP DUES 117-007044	Membership Dues for Maralyn	0100-4110-541100-AJ	25.00
IVENDOR] 01931 : MARY C DAVIS ATTORNEY AT LAW :	CT APPT 041017 117-007083	M201700304 ANGELA MEADOR#024285 032817	0100-4110-55810-AJ	300.00

[DEPARTMENT] 4130 : MAIL ROOM :									
[VENDOR] 01208 0000000001 : PITNEY BOWES INC :	1003718636	117-007517	17-1347	Mail Room Postage Meter Rental	0100-4130-58070-GG				387.97
[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF COUNTIES :	UE JAN FEB MAR 2017	117-007281		UE JAN FEB MAR 2017	0100-4130-52040-GG				20.65
[DEPARTMENT] Total : 4130 : MAIL ROOM :									408.62
[DEPARTMENT] 4200 : TELECOMMUNICATIONS :									
[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF COUNTIES :	UE JAN FEB MAR 2017	117-007281		UE JAN FEB MAR 2017	0100-4200-52040-GG				9.45
[DEPARTMENT] Total : 4200 : TELECOMMUNICATIONS :									9.45
[DEPARTMENT] 4340 : GENERAL DISTRICT COURT EXP :									
[VENDOR] 01969 : MCGREGOR F B BOB JUDGE :	413TTH 031717	117-007399		MEALS AND MILEAGE 031717	0100-4340-51150-AJ				53.17
	249TH 031617	117-007400		MEALS AND MILEAGE 031617	0100-4340-51150-AJ				53.17
	413TH 031517	117-007401		MEALS AND MILEAGE 031517	0100-4340-51150-AJ				53.17
[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF COUNTIES :	UE JAN FEB MAR 2017	117-007281		UE JAN FEB MAR 2017	0100-4340-52040-AJ				11.77
[VENDOR] 4345 : RIVERA :	033117AR	117-007393		033117 INT SERVICES	0100-4340-54000-AJ				275.00
	033117AR	117-007393		033017 INT SERVICES	0100-4340-54000-AJ				357.50
	033117AR	117-007393		032917 INT SERVICES	0100-4340-54000-AJ				247.50
	033117AR	117-007393		032817 INT SERVICES	0100-4340-54000-AJ				275.00
	033117AR	117-007393		032717 INT SERVICES	0100-4340-54000-AJ				275.00
[VENDOR] 4519 : PML INTERPRETING AND TRANSLATIONS :									
	032417PML	117-007065		INT SERVICES 032417	0100-4340-54000-AJ				110.00
	032417PML	117-007065		INT SERVICES 032317	0100-4340-54000-AJ				110.00
	032417PML	117-007065		INT SERVICES 032317	0100-4340-54000-AJ				192.50
	032417PML	117-007065		INT SERVICES 032117	0100-4340-54000-AJ				137.50
	032417PML	117-007065		INT SERVICES 032117	0100-4340-54000-AJ				165.00
	032417PML	117-007065		INT SERVICES 032017	0100-4340-54000-AJ				110.00
[VENDOR] 4628 : CHRESTMAN :	18TH COURT	031717	117-007398	MEALS AND MILEAGE 031717	0100-4340-51150-AJ				421.00
[DEPARTMENT] Total : 4340 : GENERAL DISTRICT COURT EXP :									2,847.28
[DEPARTMENT] 4350 : 249TH DISTRICT COURT :									
[VENDOR] 00389 : PAUL'S DONUTS :	9086-47	117-007274		GRAND JURY DONUTS	0100-4350-53025-AJ				34.98
[VENDOR] 00728 : DRIVER TONI :	CT APPT 041017	117-007082		CPS D201601171 MINORS 032117	0100-4350-55830-AJ				250.00
[VENDOR] 00945 : HOUSTON DAVID E :	CT APPT 041017	117-007151		F201600092 LUTHER MOSLEY 032317	0100-4350-55800-AJ				300.00
[VENDOR] 01394 : KIMBERLY SIKES, ATTORNEY AT LAW PC :	CT APPT 041017	117-007141		CPS D201601035 MINORS 032217	0100-4350-55830-AJ				250.00
[VENDOR] 00479 : SARAH MAE BLACKBURN :	032417PML	117-007066		MILEAGE 03/24/17	0100-4350-54000-AJ				15.90
[VENDOR] 02780 : THE LAW OFFICE OF ROBERT E LUTTRELL III :	CT APPT 041017	117-007418		F201700171 BEN RIOS 032717	0100-4350-55800-AJ				400.00
	CT APPT 041017	117-007418		F201600113 RICHARD WOODARD 032317	0100-4350-55800-AJ				400.00
	CT APPT 041017	117-007418		M201601846 RICHARD WOODARD 032317	0100-4350-55810-AJ				150.00

VENDOR] 00515 : BEN HILL TURNER AND ASSOC PC :	CT APPT 041017 117-007150	F49110 OLLIN LONG 032317	0100-4350-55800-AJ	300.00
VENDOR] 00299 : RUGELEY AND ASSOCIATES PC :	CT APPT 041017 117-007142	CPS D201700219 MINORS 031717	0100-4350-55830-AJ	350.00
	CT APPT 041017 117-007142	CPS D201105825 MINORS 033117	0100-4350-55830-AJ	250.00
	CT APPT 041017 117-007142	CPS D201700219 MINORS 033017	0100-4350-55830-AJ	300.00
VENDOR] 00446 : WARD ROBERT L LAW OFFICE OF :	CT APPT 041017 117-007190	D201501278 MINORS 032317	0100-4350-55830-AJ	350.00
	CT APPT 041017 117-007190	CPS D201601082 MINORS 032417	0100-4350-55830-AJ	250.00
VENDOR] 01931 : MARY C DAVIS ATTORNEY AT LAW :	CT APPT 041017 117-007083	CPS D201601082 MINORS 032417	0100-4350-55830-AJ	250.00
VENDOR] 01770 : RIBITZKI AND ASSOCIATES PLLC :	CT APPT 041017 117-007146	CPS D201005266 MINORS 032417	0100-4350-55830-AJ	750.00
VENDOR] 00445 : DICK TURNER ATTORNEY :	CT APPT 041017 117-007414	F50891 SHAWN MCCARTY 032317	0100-4350-55800-AJ	400.00
	CT APPT 041017 117-007414	F50923 TRAVIS TAPP 032317	0100-4350-55800-AJ	400.00
VENDOR] 00683]0000000004 : TEXAS ASSOCIATION OF COUNTIES :	UE JAN FEB MAR 2017 117-007281	UE JAN FEB MAR 2017	0100-4350-52040-AJ	60.71
VENDOR] 4298 : STROTHER & STROTHER PLLC :	CT APPT 041017 117-007140	CPS D201601035 MINORS 032717	0100-4350-55830-AJ	250.00
	CT APPT 041017 117-007140	CPS D201600600 MINORS 032417	0100-4350-55830-AJ	250.00
VENDOR] 4453 : ENRIGHT :	CT APPT 041017 117-007153	CPS D201600600 MINORS 032417	0100-4350-55830-AJ	250.00
	CT APPT 041017 117-007153	F201700082 BRITTANY ANGLISH 033117	0100-4350-55800-AJ	450.00
VENDOR] 4920 : FERGUSON, HOLMES & SHANKLIN PLLC :	CT APPT 041017 117-007149	D201601171 MINORS 032117	0100-4350-55830-AJ	250.00
VENDOR] 5036 : BRYAN BUFKIN :	CT APPT 041017 117-007089	CPS D201700111 MINORS 032217	0100-4350-55830-AJ	250.00
VENDOR] 5114 : LAW OFFICE OF SHERRI WAGNER :	CT APPT 041017 117-007188	F201700118 LANEY HUMBLE 032317	0100-4350-55800-AJ	400.00
	CT APPT 041017 117-007188	F201700172 JERRY NELSON 033117	0100-4350-55800-AJ	300.00
	CT APPT 041017 117-007188	M201700125 JERRY NELSON 033117	0100-4350-55810-AJ	150.00
DEPARTMENT] Total : 4350 : 249TH DISTRICT COURT :				8,011.59
DEPARTMENT] 4360 : 18TH DISTRICT COURT :				
VENDOR] 00372 : READY REFRESH :	07C0122300833 117-007173	Drinking Water 02/07/17-03/06/17	ACCOUNT 0122300833	32.74
VENDOR] 00528 : PATRICK BARKMAN :	CT APPT 041017 117-007090	F50365 KEVIN CONVERY 032917	0100-4360-55800-AJ	800.00
VENDOR] 00728 : DRIVER TONI :	CT APPT 041017 117-007082	CPS D2015500774 MINORS 032917	0100-4360-55830-AJ	250.00
VENDOR] 00209 : THE COOKE LAW FIRM, P.C. :	CT APPT 041017 117-007084	CPS D201500977 MINORS 032717	0100-4360-55830-AJ	250.00
VENDOR] 00945 : HOUSTON DAVID E :	CT APPT 041017 117-007151	F201600021 RONALD ERBST 032717	0100-4360-55800-AJ	750.00
	CT APPT 041017 117-007151	F201600011 PAUL CHANEY 032717	0100-4360-55800-AJ	600.00
	CT APPT 041017 117-007151	M201601658 PAUL CHANEY 032717	0100-4360-55810-AJ	150.00
	CT APPT 041017 117-007151	D201500977 MINORS 032717	0100-4360-55830-AJ	250.00
VENDOR] 02951 : CURT CRUM :	CT APPT 041017 117-007086	CPS D201500968 MINORS 032717	0100-4360-55830-AJ	500.00
	CT APPT 041017 117-007086	F201700157 GEORGE STANLEY 032817	0100-4360-55800-AJ	600.00
	CT APPT 041017 117-007086	F201700153 AUDREA SHOOK 032817	0100-4360-55800-AJ	600.00
VENDOR] 00204 : TERRI G WILSON, ATTORNEY AT LAW :	CT APPT 041017 117-007189	CPS D20101398 MINORS 032917	0100-4360-55830-AJ	250.00

VENDOR] 00838 : SHELLY D FOWLER :	CT APPT 041017 117-007152	D201600037 MINORS 032717	0100-4360-55830-AJ	350.00
	CT APPT 041017 117-007152	F50175 KENNETH GRIDER 032817	0100-4360-55800-AJ	600.00
	CT APPT 041017 117-007152	F201700094 JOSHUA CHERRY 032817	0100-4360-55800-AJ	500.00
	CT APPT 041017 117-007152	3JM201700134 JOSHUA CHERRY 032817	0100-4360-55830-AJ	150.00
VENDOR] 02652 : LAW OFFICE OF TESA JACKSON MICHAEL :	CT APPT 041017 117-007145	F201600103 BENTON SKELTON 032717	0100-4360-55800-AJ	500.00
VENDOR] 00727 : RICARDO DE LOS SANTOS, ATTORNEY AT LAW :	CT APPT 041017 117-007070	F46866 MICHAEL STEPP 033117	0100-4360-55800-AJ	500.00
VENDOR] 02641 : LELAND A REINHARD P C :	CT APPT 041017 117-007143	F201600084 DONALD KIMBALL 032717	0100-4360-55800-AJ	750.00
	CT APPT 041017 117-007143	F201600067 REYNALDO BARCENAS 032717	0100-4360-55800-AJ	750.00
VENDOR] 01027 : NEILL :	032917 117-007257	Jury expense 032917	0100-4360-53025-AJ	352.04
VENDOR] 00446 : WARD ROBERT L LAW OFFICE OF :	CT APPT 041017 117-007190	F50899 ALBERTO NAJERA 033117	0100-4360-55800-AJ	500.00
VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF COUNTIES :	UE JAN FEB MAR 2017 117-007281	UE JAN FEB MAR 2017	0100-4360-52040-AJ	60.19
VENDOR] 4298 : STROTHER & STROTHER PLLC :	CT APPT 041017 117-007140	CPS D201500968 MINORS 032717	0100-4360-55830-AJ	500.00
VENDOR] 4453 : ENRIGHT :	CT APPT 041017 117-007153	CPS D201501438 MINORS 032717	0100-4360-55830-AJ	250.00
VENDOR] 4637 : LAW OFFICE OF DON W. BONNER, PLLC :	CT APPT 041017 117-007091	CPS D201501398 MINORS 032917	0100-4360-55830-AJ	250.00
VENDOR] 5036 : BRYAN BUFKIN :	CT APPT 041017 117-007089	F201700139 JEFFERY PENDERGRAFT 032817	0100-4360-55800-AJ	600.00
DEPARTMENT] Total : 4360 : 18TH DISTRICT COURT :				11,644.97
DEPARTMENT] 4370 : 413TH DISTRICT COURT :	CT APPT 041017 117-007090	CPS D201600379 MINORS 032017	0100-4370-55830-AJ	250.00
VENDOR] 00528 : PATRICK BARKMAN :	CT APPT 041017 117-007090	CPS D201600379 MINORS 032317	0100-4370-55830-AJ	250.00
	CT APPT 041017 117-007090	2\F201700097 FAY CROUCH 031717	0100-4370-55800-AJ	200.00
	CT APPT 041017 117-007090	F50951 JOSEPH HARLROW 031717	0100-4370-55800-AJ	500.00
VENDOR] 02581 : KIRBO S OFFICE SYSTEMS LLC CORP :	215151 117-007394	BW AND COLOR	0100-4370-53110-AJ	22.98
VENDOR] 01035 : WAITS :	032817-O1-AL 117-007211	D201700324 MINORS REPORTER RECORD	0100-4370-54100-AJ	130.00
	032917-O1-PR 117-007396	D201700010 MINORS REPORTERS RECORD	0100-4370-54000-AJ	185.00
VENDOR] 00945 : HOUSTON DAVID E :	CT APPT 041017 117-007151	F201700067 WESLWY WARREN 031717	0100-4370-55800-AJ	450.00
VENDOR] 02951 : CURT CRUM :	CT APPT 041017 117-007086	F50887 HARRY LOUING 031717	0100-4370-55800-AJ	550.00
VENDOR] 00204 : TERRI G WILSON, ATTORNEY AT LAW :	CT APPT 041017 117-007189	CPS D201600379 MINORS 032317	0100-4370-55830-AJ	250.00
VENDOR] 00838 : SHELLY D FOWLER :	CT APPT 041017 117-007152	F201700033 JOSHUA JAMES 031317	0100-4370-55800-AJ	550.00
	CT APPT 041017 117-007152	F201700093 LAUREN CHEATHAM 033117	0100-4370-55800-AJ	350.00

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

CT APPT 041017 117-007418 F201700167 JEFFERU WILLIAMS 031717 0100-4370-55800-AJ 350.00

VENDOR] 02641 : LELAND A REINHARD P C : F201700120 CYNTHIA JONES 031717 0100-4370-55800-AJ 350.00

VENDOR] 00515 : BEN HILL TURNER AND ASSOC PC : 2)F50805 CHARLES NELSON 032417 0100-4370-55800-AJ 350.00

VENDOR] 00299 : RUGELEY AND ASSOCIATES PC : CPS D201601097 MINORS 033117 0100-4370-55830-AJ 250.00

VENDOR] 01931 : MARY C DAVIS ATTORNEY AT LAW : F20170009 TAYLOR BAIRD 031717 0100-4370-55800-AJ 450.00

VENDOR] 00445 : DICK TURNER ATTORNEY : CPS D201601097 MINORS 030317 0100-4370-55830-AJ 250.00

VENDOR] 00683]0000000004 : TEXAS ASSOCIATION OF COUNTIES : 2)F201600079 STUART HALM 031317 0100-4370-55800-AJ 750.00

UE JAN FEB MAR 2017 117-007281 UE JAN FEB MAR 2017 0100-4370-52040-AJ 56.42

VENDOR] 4254 : OTERO INC : ROBERT DENNIS F201700022 COMPT EVALUATIO F50859 TRACY EUDY COMPT EVALUATIONS 0100-4370-55840-AJ 750.00

VENDOR] 4298 : STROTHER & STROTHER PLLC : CPS D201600586 MINORS 031717 0100-4370-55830-AJ 250.00

CT APPT 041017 117-007140 CPS D201600364 MINORS 032817 0100-4370-55830-AJ 250.00

CT APPT 041017 117-007140 D201700124 MINORS 033117 0100-4370-55830-AJ 500.00

CT APPT 041017 117-007140 CPS D201500704 MINORS 030317 0100-4370-55830-AJ 250.00

VENDOR] 4453 : ENRIGHT : CPS D201700124 MINORS 032817 0100-4370-55830-AJ 250.00

VENDOR] 4637 : LAW OFFICE OF DON W. BONNER, PLLC : F49705 BRYANT COLLEY 032017 0100-4370-55800-AJ 4575.00

CT APPT 041017 117-007091 F201700126 KEELAND LAY 031717 0100-4370-55800-AJ 350.00

DEPARTMENT] Total : 4370 : 413TH DISTRICT COURT : 14,419.40

DEPARTMENT] 4500 : DISTRICT CLERK : Package/Ship (insurance coverage of \$1,000.00) Accutronics, Inc. RapidPrint Date/Time Stamp Machine (Model: AR-E, Serial Number: 470898) to: TimeDok, 3044 Old Denton Road 111-117, Carrollton, Texas 75007, Phone: (972) 446-6736

VENDOR] 00021 : PACK N MAIL : 1891_2017-02-20 117-007217 17-1639 0100-4500-53100-AJ 38.96

VENDOR] 00683]0000000004 : TEXAS ASSOCIATION OF COUNTIES : UE JAN FEB MAR 2017 117-007281 UE JAN FEB MAR 2017 0100-4500-52040-AJ 256.91

VENDOR] 5099 : TIMEDOK : Repair/Service Accutronics, Inc. RapidPrint Date/Time Stamp Machine (Model #: AR-E, Serial Number: 470898) per attached Repair/Service Details 0100-4500-56000-AJ 252.87

DEPARTMENT] Total : 4500 : DISTRICT CLERK : 1715 117-007218 17-1643 0100-4500-56000-AJ 548.74

DEPARTMENT] 4550 : J P 1 : UE JAN FEB MAR 2017 117-007281 UE JAN FEB MAR 2017 0100-4550-52040-AJ 40.82

VENDOR] 00683]0000000004 : TEXAS ASSOCIATION OF COUNTIES : UE JAN FEB MAR 2017 117-007281 UE JAN FEB MAR 2017 0100-4550-52040-AJ 40.82

VENDOR] 4845 : NTJPCA : 082117RMREG 117-007501 17-2061 Legislative Update - Judge Ronald McBroom 0100-4550-54100-AJ 150.00

082117RMREG 117-007501 17-2061 Legislative Update - Brandy Wood 0100-4550-54100-AJ 150.00

[DEPARTMENT] Total : 4550 : J P 1 : 340.82

[DEPARTMENT] 4560 : J P 2 :

[VENDOR] 00637 : TEXAS JUSTICE COURT TRAINING CENTER

051117PPREG 117-007520 17-2087 Texas State University Overhead Assessment 0100-4560-54100-AJ 140.00

051117PPREG 117-007520 17-2087 Seminar Date 5/9/2017-5/11/2017 Registration Fee - F Pepsie 0100-4560-54100-AJ 10.00

071217NAREG 117-007522 17-2088 Texas State University Overhead Assessment 0100-4560-54100-AJ 135.00

071217NAREG 117-007522 17-2088 Seminar Date 7/10/2017 - 7/12/2017 Registration Fee for N Ashley 0100-4560-54100-AJ 15.00

[VENDOR] 02665 : TEXAS COURT CLERKS ASSOCIATION :

00799 117-007206 17-2094 Texas Court Clerks Association for: Nikki Ashley, Pepsie Frish, Matthew Bourg, Vicky Mcphee Jan. 1 - Dec.31, 2017 0100-4560-54100-AJ 40.00

00800 117-007207 17-2094 Texas Court Clerks Association for: Nikki Ashley, Pepsie Frish, Matthew Bourg, Vicky Mcphee Jan. 1 - Dec.31, 2017 0100-4560-54100-AJ 40.00

00801 117-007208 17-2094 Texas Court Clerks Association for: Nikki Ashley, Pepsie Frish, Matthew Bourg, Vicky Mcphee Jan. 1 - Dec.31, 2017 0100-4560-54100-AJ 40.00

00802 117-007209 17-2094 Texas Court Clerks Association for: Nikki Ashley, Pepsie Frish, Matthew Bourg, Vicky Mcphee Jan. 1 - Dec.31, 2017 0100-4560-54100-AJ 40.00

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

UE JAN FEB MAR 2017 117-007281 UE JAN FEB MAR 2017 0100-4560-52040-AJ 43.71

[VENDOR] 01596|0000000002 : OFFICE DEPOT :

915147178001 117-007390 17-2004 Logitech@ Wireless Wave Combo MK550, Dark Silver # 478284 0100-4560-53110-AJ 59.39

[VENDOR] 5123 : PEPSIE FRISH :

051117FRISH 117-007563 0100-4560-54100-AJ 74.00

051117FRISH 117-007563 0100-4560-54100-AJ 37.00

051117FRISH 117-007563 0100-4560-54100-AJ 153.52

[DEPARTMENT] Total : 4560 : J P 2 : 827.62

[DEPARTMENT] 4570 : J P 3 :

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

UE JAN FEB MAR 2017 117-007281 UE JAN FEB MAR 2017 0100-4570-52040-AJ 39.95

[DEPARTMENT] Total : 4570 : J P 3 : 39.95

[DEPARTMENT] 4580 : J P 4 :

[VENDOR] 03344 : OSIER :

R032117OSIER 117-007278 PARTIAL MEALS 03/19/17-03/21/17 COLLEGE STATION 0100-4580-54100-AJ 42.00

R032117OSIER 117-007278 MILEAGE 03/19/17-03/21/17 COLLEGE STATION 0100-4580-54100-AJ 160.90

[VENDOR] 03698 : BEKKELUND :

R032117BEKKELUND 117-007277 PARTIAL MEALS 03/19/17-03/21/17 COLLEGE STATION 0100-4580-54100-AJ 160.50

R032117BEKKELUND 117-007277 HOTEL 03/19/17-03/21/17 COLLEGE STATION 0100-4580-54100-AJ 27.00

R032117BEKKELUND 117-007277 HOTEL 03/19/17-03/21/17 COLLEGE STATION 0100-4580-54100-AJ 160.90

VENDOR] 00683|0000000004 : TEXAS ASSOCIATION OF COUNTIES :

UE JAN FEB MAR 2017 117-007281

UE JAN FEB MAR 2017 0100-4580-5204-AJ

31.71

VENDOR] 4845 : NTJPCA :
[DEPARTMENT] Total : 4580 : J P 4 :

082117JUREG 117-007502 17-1935

REGISTRATION FEE FOR GRANBURY WORKSHOP FOR JUDGE BEKELUND, KATHY OSIER, MICHELLE MARTINEZ, LAUREN WEBB 0100-4580-54100-AJ

600.00
1,183.01

[DEPARTMENT] 4750 : COUNTY ATTORNEY :

VENDOR] 00993 : SIMPSON :

051217SIMPSON 117-007547

PARTIAL MEALS 05/09/17-05/12/17 SAN ANTONIO ANTO 0100-4750-54100-LE

99.00

051217SIMPSON 117-007547

HOTEL 05/09/17-05/12/17 SAN ANTONIO 0100-4750-54100-LE

486.85

VENDOR] 02956 : ACKLEN :

R033117ACKLEN 117-007549

FUEL PURCHASE 2012 IMPALA 03/31/17 Roxio Easy VHS To DVD 3 Plus, Traditional Disc 0100-4750-53400-LE

30.00

VENDOR] 01596 : OFFICE DEPOT :

913321591001 117-007120 17-1945

NIPA 618-000-11-1 EXP 4/01/2017 ACCO Economy Prong Fastener Sets, 2" Capacity, 2 3/4" Prongs, Box Of 50 0100-4750-53110-LE

68.59

913321465001 117-007403 17-1945

Notary Public Record Book DYMO D1 45603 Black-On-White Tape, 0.75" x 23' 0100-4750-53110-LE

31.98

913321465001 117-007403 17-1945

uni-ball Onyx Rollerball Pens, Fine Point, 0.7 mm, Black Barrel, Black Ink, Pack Of 12 0100-4750-53110-LE

9.79

913321465001 117-007403 17-1945

uni-ball Onyx Rollerball Pens, Fine Point, 0.7 mm, Black Barrel, Black Ink, Pack Of 12 0100-4750-53110-LE

6.00

913321465001 117-007403 17-1945

uni-ball Onyx Rollerball Pens, Fine Point, 0.7 mm, Black Barrel, Blue Ink, Pack Of 12 Verbatim Store 'N' Go V3 USB 3.0 Drive, 8GB, Black/Gray 0100-4750-53110-LE

6.00

913321465001 117-007403 17-1945

Bounty DuraTowel Paper Towels, 2-Ply, 53 Sheets Per Roll, Pack Of 8 Rolls 0100-4750-53110-LE

26.40

913321465001 117-007403 17-1945

HP LaserJet 410A Standard-Yield Yellow Toner Cartridge 0100-4750-53110-LE

15.63

913321465001 117-007403 17-1945

HP LaserJet 410A Standard-Yield Magenta Toner Cartridge 0100-4750-53110-LE

114.99

913321465001 117-007403 17-1945

HP LaserJet 410A Standard-Yield Cyan Toner Cartridge 0100-4750-53110-LE

114.99

VENDOR] 00686 : TDCAA :

117099 117-007503 17-2037

TDCAA Civil Law Seminar - Jim Simpson 0100-4750-54100-LE

350.00

VENDOR] 00553 : WOOD AND ASSOCIATES POLYGRAPH SERVICE :

MARCH 2017 a 117-007404 17-1985

Polygraph Examination for M201601710 Salcedo 0100-4750-54070-LE

225.00

MARCH 2017 b 117-007405 17-1953

Polygraph Examination on M201601784 - Reagor 0100-4750-54070-LE

225.00

VENDOR] 00362 : JEFF ENGLAND MOTOR CO INC :

6059321/1 117-007402 17-0387

2012 Impala - Wiper Blades 0100-4750-54500-LE

24.66

VENDOR] 00683|0000000004 : TEXAS ASSOCIATION OF COUNTIES :

UE JAN FEB MAR 2017 117-007281

UE JAN FEB MAR 2017 0100-4750-52040-LE

412.47

VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :

03.2017 117-007221

FUEL STATEMENT THROUGH 03/24/2017 0100-4750-53400-LE

216.23

[VENDOR] 4627 : BOEDEKER : R033117BOEDEKER 117-007548 03/27/17 MILEAGE JP2 DOCKET 0100-4750-54101-LE 14.45

R033117BOEDEKER 117-007548 03/28/17 MILEAGE JP2 DOCKET 0100-4750-54101-LE 14.45

R033117BOEDEKER 117-007548 03/31/17 MILEAGE JP2 DOCKET 0100-4750-54101-LE 14.45

[VENDOR] 0046210000000001 : LEXIS NEXIS : 3090909743 117-007406 03/17 0100-4750-54000-LE 648.00

[DEPARTMENT] Total : 4750 : COUNTY ATTORNEY : 3,379.57

[DEPARTMENT] 4760 : DISTRICT ATTORNEY : 03/2017-02/2018 117-007397 03/2017-02/2018 0100-4760-54000-LE 30.00

[VENDOR] 01757 : GLEN ROSE REPORTER :

[VENDOR] 00686 : TDCAA : 44038 117-007043 17-2012 0100-4760-53120-LE 38.00

44038 117-007043 17-2012 0100-4760-53120-LE 32.00

44038 117-007043 17-2012 0100-4760-53120-LE 40.00

44038 117-007043 17-2012 0100-4760-53120-LE 30.00

44038 117-007043 17-2012 0100-4760-53120-LE 30.00

44038 117-007043 17-2012 0100-4760-53120-LE 40.00

44038 117-007043 17-2012 0100-4760-53100-LE 22.00

[VENDOR] 00553 : WOOD AND ASSOCIATES POLYGRAPH SERVICE : MARCH 2017 117-007388 17-0881 MARCH 2017 Polygraph Service 0100-4760-54070-LE 1350.00

[VENDOR] 0068310000000004 : TEXAS ASSOCIATION OF COUNTIES : UE JAN FEB MAR 2017 117-007281 UE JAN FEB MAR 2017 0100-4760-52040-LE 434.72

[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. : 03.2017 117-007221 FUEL STATEMENT THROUGH 03/24/2017 0100-4760-53400-LE 142.78

[VENDOR] 4387 : MOUNTAIN VALLEY LUBE CENTER : 331447 117-007297 17-0718 FULL SERVICE OIL CHG 0100-4760-54000-LE 41.99

[VENDOR] 5118 : RALPH STANDEFER : 1709 117-007260 POLYGRAPH MEJIA, JOSE 0100-4760-54070-LE 150.00

[DEPARTMENT] Total : 4760 : DISTRICT ATTORNEY : 2,381.49

[DEPARTMENT] 4770 : DA SUPPLEMENT : UE JAN FEB MAR 2017 117-007281 UE JAN FEB MAR 2017 0100-4770-52040-LE 6.59

[DEPARTMENT] Total : 4770 : DA SUPPLEMENT :

[DEPARTMENT] 4950 : AUDITOR : 914854272001 117-007293 17-1995 FOOTREST 0100-4950-53110-FN 20.99

[VENDOR] 01596 : OFFICE DEPOT : 914854272001 117-007293 17-1995 MOUSEPAD 0100-4950-53110-FN 5.27

914854272001 117-007293 17-1995 COPY PAPER 0100-4950-53110-FN 36.56

914853806001 117-007574 17-1995 SPACE HEATERS 0100-4950-53110-FN 49.98

[VENDOR] 0068310000000004 : TEXAS ASSOCIATION OF COUNTIES : UE JAN FEB MAR 2017 117-007281 UE JAN FEB MAR 2017 0100-4950-52040-FN 192.80

[DEPARTMENT] Total : 4950 : AUDITOR : 305.60

[DEPARTMENT] 4960 : PERSONNEL : UE JAN FEB MAR 2017 117-007281 UE JAN FEB MAR 2017 0100-4960-52040-GG 74.28

[VENDOR] 0068310000000004 : TEXAS ASSOCIATION OF COUNTIES :

VENDOR] 0084710000000001 : STAPLES ADVANTAGE : 3334541232 117-007478 17-1948 (Per Quote 3/9/2017) 0100-4960-53110-GG 83.75
 [DEPARTMENT] Total : 4960 : PERSONNEL : 158.03

[DEPARTMENT] 4970 : TREASURER :

VENDOR] 00683 : TEXAS ASSOCIATION OF COUNTIES : 062117DRREG 117-007023 17-2044 2017 County Treasurers' Continuing Education Investment Academy June 19-21, 2017 0100-4970-54100-FN 225.00

VENDOR] 01596 : OFFICE DEPOT : 042017DRREG 117-007024 17-2045 45th Annual County Treasurers' Continuing Education Seminar April 17-20, 2017 0100-4970-54100-FN 180.00

VENDOR] 01596 : OFFICE DEPOT : 914184500001 117-007355 17-1975 HP 951 Ink Cartridge 0100-4970-53110-FN 48.13
 914184500001 117-007355 17-1975 HP 21 Black Ink Cartridge 0100-4970-53110-FN 14.33
 At A Glance Calendar

914184500001 117-007355 17-1975 ---- NIPA 618-000-11-1 exp 4/17/17 Order 914184500-001 ---- 0100-4970-53110-FN 7.95

VENDOR] 0068310000000004 : TEXAS ASSOCIATION OF COUNTIES : UE JAN FEB MAR 2017 117-007281 UE JAN FEB MAR 2017 0100-4970-52040-FN 14.44

VENDOR] 0084710000000001 : STAPLES ADVANTAGE : 3334233803 117-007443 17-1983 Calculator Stand, Acrylic 9"x11"x2" Clear 0100-4970-53110-FN 12.79
 [DEPARTMENT] Total : 4970 : TREASURER : 502.64

[DEPARTMENT] 4990 : TAX COLLECTOR :

VENDOR] 02750 : HEWLETT OFFICE SYSTEMS, LLC : 35209 117-006991 17-1755 Cleburne Office Canon IR3035 saying paper is jammed. Cleburne Office Brother Fax Machine making dark copies. Please call Miscellaneous Parts Canon IR 3035 Document Feeder Assembly 0100-4990-58000-GG 149.99

VENDOR] 00683 : TEXAS ASSOCIATION OF COUNTIES : 205793 117-006988 17-2043 TACA Membership Dues 0100-4990-54100-GG 85.00
 238615 117-006989 17-2043 TACA Membership Dues 0100-4990-54100-GG 40.00
 237995 117-006992 17-2043 TACA Membership Dues 0100-4990-54100-GG 40.00
 238431 117-006993 17-2043 TACA Membership Dues 0100-4990-54100-GG 40.00

VENDOR] 00438 : LASER PRINTERS AND MAILING SERVICE LLC : 109202 117-006987 17-0707 Printing 0100-4990-53140-GG 3724.04
 109202 117-006987 17-0707 Postage 0100-4990-53100-GG 5689.50
 105319.2 117-007220 17-0707 Postage 0100-4990-53100-GG 412.43
 105320.2 117-007225 17-0707 Postage 0100-4990-53100-GG 2127.11

VENDOR] 00441 : LASER SECURITY RESPONSE INC : 170417 117-007592 17-0409 armored car 0100-4990-54000-GG 1800.00

VENDOR] 02095 : MICROFRAME CORP : 141091 117-006986 17-1587 30 rolls of white 2 digit tickets shipping 0100-4990-53110-GG 192.00
 141091 117-006986 17-1587 shipping 0100-4990-53110-GG 14.54
 brother DR400

VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES : 37186 117-006990 17-1780 Buy Board 438-13 Exp 4/30/2017 - Per Quote 0100-4990-53110-GG 147.35

VENDOR] 0016210000000001 : PORTER SCOTT : R032917PORTER 117-007562 MILEAGE 03/27/17-03/29/17 AUSTIN 0100-4990-54100-GG 180.83
 R032917PORTER 117-007562 PARTIAL MEALS 03/27/17-03/29/17 AUSTIN 0100-4990-54100-GG 39.00
 R032917PORTER 117-007562 HOTEL 03/27/17-03/29/17 AUSTIN 0100-4990-54100-GG 333.50

VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF COUNTIES :	UE JAN FEB MAR 2017 117-007281	UE JAN FEB MAR 2017	0100-4990-52040-GG	293.28
VENDOR] 4257 : SHRED-IT :	8121956384 117-007224	03/15/17 account 12208123 invoice	0100-4990-54000-GG	28.00
VENDOR] 4906 : LOFLIN :	R033117LOFLIN 117-007273	CURRIER MILEAGE 03/17	0100-4990-54100-GG	735.09
[DEPARTMENT] Total : 4990 : TAX COLLECTOR :				16,136.65
[DEPARTMENT] 5100 : NON-DEPARTMENTAL :				
VENDOR] 00705 : DEPARTMENT OF INFORMATION RESOURCES :	17020853N 117-007021	LONG DISTANCE 2/17	0100-5100-54200-GG	3115.07
VENDOR] 00814 : CAREFLITE :	170327-310 117-007094	FY 2017 New Employee Memberships	0100-5100-54760-GG	120.00
VENDOR] 02405 : KENNEMER MASTERS AND LUNSFORD LLC :	78755 117-007481	FY 2016 Audit Fee RFP 2015-510	0100-5100-54140-GG	11675.51
VENDOR] 00304 : ROSSER FUNERAL HOME :	2017-038 117-007113	Indigent Cremation Audrey Dale Brown	0100-5100-54120-GG	650.00
VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF COUNTIES :	UE JAN FEB MAR 2017 117-007281	UE JAN FEB MAR 2017	0100-5100-52040-GG	6.54
VENDOR] 00812 0000000001 : FIRST SOUTHWEST ASSET MANAGEMENT INC :	R15607 117-007267	FEE BONDS SERIES 2007	0100-5100-54000-GG	565.00
VENDOR] 00652 0000000002 : CNA SURETY DIRECT BILL :	69171475 05/30/17 117-007271	05/30/17-05/30/18 BOND KIRKPATRICK	0100-5100-53130-GG	50.00
VENDOR] 00683 0000000010 : TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL :	WC APR MAY JUN 2017 117-007280	WC APR MAY JUN 2017	0100-5100-52030-GG	35272.31
[DEPARTMENT] Total : 5100 : NON-DEPARTMENTAL :				51,454.43
[DEPARTMENT] 5400 : ELECTION :				
VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF COUNTIES :	UE JAN FEB MAR 2017 117-007281	UE JAN FEB MAR 2017	0100-5400-52040-EL	61.90
[DEPARTMENT] Total : 5400 : ELECTION :				61.90
[DEPARTMENT] 5500 : CONSTABLE 1 :				
VENDOR] 00409 : BENNETT PRINTING AND OFFICE SUPPLY :	800714-0 117-007591	1 BOX of 500 BUSINESS CARDS FOR CONSTABLE WYILE: full color on natural linen card stock. Sample with changes attached.	0100-5500-53110-LE	64.80
VENDOR] 00405 : B AND B MUFFLER INC :	18943 117-007130	FLAT REPAIRED 2017 TAHOE	0100-5500-54450-LE	15.00
	18428 117-007292	MOUNT 2 TIRES 2015 TAHOE	0100-5500-54450-LE	50.00
	18428 117-007292	MOUNT 2 TIRES 2015 TAHOE	0100-5500-54500-LE	250.00
VENDOR] 00306 : ROGER'S LUBE SERVICE :	21139 117-007129	OIL CHANGE UNIT 1104 2015 TAHOE	0100-5500-54500-LE	50.00
	21200 117-007589	oil change unit 1101	0100-5500-54500-LE	30.00
	21197 117-007590	OIL CHANGE UNIT 1100	0100-5500-54500-LE	30.00
VENDOR] 02891 : GOT YOU COVERED :	173637 117-007290	SHOES FOR JOSH HAY	0100-5500-53330-LE	124.99
VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF COUNTIES :	UE JAN FEB MAR 2017 117-007281	UE JAN FEB MAR 2017	0100-5500-52040-LE	49.90

VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :	03.2017 117-007221		FUEL STATEMENT THROUGH 03/24/2017	0100-5500-53400-LE	655.45
VENDOR] 4617 : TEXAS ASSOC OF COUNTIES :	063017MYREG 117-007580	17-2167	REGISTRATION FOR JPCA 2017 ANNUAL CONFERENCE IN AUSTIN	0100-5500-54100-LE	200.00
DEPARTMENT] Total : 5500 : CONSTABLE 1 :					1,520.14
DEPARTMENT] 5510 : CONSTABLE 2 :					
VENDOR] 02898 : DIGITAL ALLY INC CORP :	1092221 117-007067	17-1779	Compact Flash Card	0100-5510-53110-LE	199.00
VENDOR] 0068310000000004 : TEXAS ASSOCIATION OF COUNTIES :	UE JAN FEB MAR 2017 117-007281			0100-5510-52040-LE	43.43
VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :	03.2017 117-007221		FUEL STATEMENT THROUGH 03/24/2017	0100-5510-53400-LE	301.33
DEPARTMENT] Total : 5510 : CONSTABLE 2 :					543.76
DEPARTMENT] 5520 : CONSTABLE 3 :					
VENDOR] 0068310000000004 : TEXAS ASSOCIATION OF COUNTIES :	UE JAN FEB MAR 2017 117-007281			0100-5520-52040-LE	40.84
VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :	03.2017 117-007221		FUEL STATEMENT THROUGH 03/24/2017	0100-5520-53400-LE	479.56
VENDOR] 4582 : TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC. :	3304631 03/17 117-007480	17-0775	TLO	0100-5520-54000-LE	25.00
VENDOR] 4783 : CAGLE :	R030117CAGLE 117-007266		MILEAGE 02/26/17-03/01/17 AUSTIN	0100-5520-54100-LE	183.60
DEPARTMENT] Total : 5520 : CONSTABLE 3 :					729.00
DEPARTMENT] 5530 : CONSTABLE 4 :					
VENDOR] 00519 : LOWES BUSINESS ACCOUNT :	16628 117-007493	17-1850	osc desk	0100-5530-54810-LE	14.22
VENDOR] 0068310000000004 : TEXAS ASSOCIATION OF COUNTIES :	UE JAN FEB MAR 2017 117-007281			0100-5530-52040-LE	41.48
VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :	03.2017 117-007221		FUEL STATEMENT THROUGH 03/24/2017	0100-5530-53400-LE	730.21
VENDOR] 4437 : CHISHOLM TRAIL FIREARMS :	29540 117-007213	17-1140	partol and duty equipment KHAKI	0100-5530-53110-LE	71.09
	29540 117-007213	17-1140	increase blanket po	0100-5530-53110-LE	54.89
VENDOR] 4582 : TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC. :	1090632 03/17 117-007523	17-0301	Blanket	0100-5530-54000-LE	25.00
VENDOR] 4933 : JOSHUA LUBE & TUNE :	13663 117-007214	17-0222	oil changes and vehicle inspection.	0100-5530-54500-LE	25.50
DEPARTMENT] Total : 5530 : CONSTABLE 4 :					962.39
DEPARTMENT] 5550 : ASAP - JOSHUA ISD :					
VENDOR] 0068310000000004 : TEXAS ASSOCIATION OF COUNTIES :	UE JAN FEB MAR 2017 117-007281			0100-5550-52040-LE	15.27
VENDOR] 0068310000000010 : TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL :	WC APR MAY JUN 2017 117-007280			0100-5550-52030-LE	220.85
DEPARTMENT] Total : 5550 : ASAP - JOSHUA ISD :					236.12
DEPARTMENT] 5560 : ASAP - CLEBURNE ISD :					

VENDOR] 006831000000004 : TEXAS ASSOCIATION OF COUNTIES : UE JAN FEB MAR 2017 117-007281 30.33

VENDOR] 007431000000003 : AT&T MOBILITY : 994678230X03202017 117-007058 17-1142 696.08

VENDOR] 4674 : MAIN STREET ELITE AUTOMOTIVE REPAIR LLC : 6874 117-007055 17-1545 310.27

VENDOR] 006831000000010 : TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL : WC APR MAY JUN 2017 117-007280 438.64
 [DEPARTMENT] Total : 5560 : ASAP - CLEBURNE ISD : 1,475.32

[DEPARTMENT] 5600 : SHERIFF ADM/PATROL :
 VENDOR] 02763 : AUTOZONE INC. : 1349444731 117-007051 17-0377 13.87
 1349449410 117-007056 17-0377 141.39
 1349450584 117-007062 17-0377 43.44
 4219178419 117-007320 17-0377 35.98
 1349449411 117-007349 17-0377 141.39
 1349462889 117-007409 17-0377 118.79

VENDOR] 00705 : DEPARTMENT OF INFORMATION RESOURCES : 17020853N 117-007021 LONG DISTANCE 2/17 0100-5600-54200-LE 49.86

VENDOR] 01476 : LONE STAR CAR WASH AND FAST LUBE : 84693 117-007053 17-1248 57.95
 329362 117-007528 17-1248 12.10
 329362 117-007528 17-1248 13.40

VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT : 15739 117-007348 17-0232 109.91

VENDOR] 00615 : MCCOY'S BUILDING SUPPLY CENTER 52 : 5248258 117-007343 17-0233 0.82
 5248249 117-007347 17-0233 15.51

VENDOR] 03357 : S AND D PRINTING :
 3689 117-006994 17-1901 43.00
 3691 117-006995 17-1940 43.00
 3687 117-006996 17-1891 43.00
 3686 117-006997 17-1845 43.00
 3690 117-006999 17-1928 43.00
 3688 117-007000 17-1892 43.00
 3697 117-007315 17-2030 43.00

UE JAN FEB MAR 2017 0100-5560-52040-LE 30.33
 Blanket PO for Cleburne ASAP
 Cell Phone Air Card Usage
 Nov 2016-Sept 2017 0100-5560-54200-LE 696.08

UE JAN FEB MAR 2017 0100-5560-54500-LE 310.27
 A/C SYSTEM

UE JAN FEB MAR 2017 0100-5560-52030-LE 438.64
 W/C APR MAY JUN 2017 1,475.32

1349444731 117-007051 17-0377 13.87 Sylvania Basic Bulb 0100-5600-54500-LE
 1349449410 117-007056 17-0377 141.39 BATTERY INSTALL 0100-5600-54500-LE
 1349450584 117-007062 17-0377 43.44 J Wagner 0100-5600-54500-LE
 4219178419 117-007320 17-0377 35.98 Wipers 0100-5600-54500-LE
 1349449411 117-007349 17-0377 141.39 Unit# 677-Talley (needed 2 batteries) 0100-5600-54500-LE
 1349462889 117-007409 17-0377 118.79 Unit# 719 0100-5600-54500-LE

84693 117-007053 17-1248 57.95 D Rogers 0100-5600-54500-LE
 329362 117-007528 17-1248 12.10 D Rogers 0100-5600-54500-LE
 329362 117-007528 17-1248 13.40 Additional Amount 0100-5600-54500-LE

15739 117-007348 17-0232 109.91 Paint Supplies 0100-5600-53110-LE

5248258 117-007343 17-0233 0.82 J Wagner 0100-5600-53300-LE
 5248249 117-007347 17-0233 15.51 J Wagner 0100-5600-53300-LE
 3689 117-006994 17-1901 43.00 Bus Cards for E Clark
 sample w/changes attached
 500 per box 0100-5600-53110-LE
 3691 117-006995 17-1940 43.00 Bus Cards for M Smith
 sample w/changes attached
 500 per box 0100-5600-53110-LE
 3687 117-006996 17-1891 43.00 Bus Cards for D Middleton
 sample w/changes attached
 500 per box 0100-5600-53110-LE
 3686 117-006997 17-1845 43.00 Bus Cards for D Bethell
 sample w/changes attached
 500 per box 0100-5600-53110-LE
 3690 117-006999 17-1928 43.00 Bus Cards for B Wells
 sample w/changes attached
 500 per box 0100-5600-53110-LE
 3688 117-007000 17-1892 43.00 Bus Cards for C Miller
 sample w/changes attached
 500 per box 0100-5600-53110-LE
 3697 117-007315 17-2030 43.00 Bus Cards for M Torres
 sample w/changes attached
 500 per box 0100-5600-53110-LE

Bus Cards for T Talley
 sample w/changes attached
 500 per box

VENDOR] 00597 : COOK CHILDREN S MEDICAL CENTER :
 17001049 117-007311 17-0426 700.00
 17001326 117-007351 17-0426 700.00

VENDOR] 00853 : CDW COMPUTERS CENTERS INC :
 HFP7703 117-007047 17-1907 252.20
 HFP7703 117-007047 17-1907 310.00
 Kingston DataTraveler 100G3 8 GB USB 3.0

VENDOR] 03381 : DARBY RICHARD E :
 1826 117-007307 17-0230 450.00
 1827 117-007308 17-0230 95.00
 1828 117-007309 17-0230 580.00

VENDOR] 00295 : RUNNELS GLASS CO :
 108108 117-007052 17-0381 175.00

VENDOR] 00306 : ROGER'S LUBE SERVICE :
 21164 117-007340 17-1425 30.00
 21043 117-007350 17-1425 50.00
 21194 117-007410 17-1425 30.00

VENDOR] 00700 : HARVEY DAVID LEE DBA ECONOMY LOCK & KEY :
 226 117-007429 17-0452 10.00
 226 117-007429 17-0452 47.00

VENDOR] 03683 : LONE STAR AUTO COLLISION CORP :
 38176 117-007341 17-2126 50.00

VENDOR] 00293 : SIRCHIE FINGER PRINT LABORATORIES :
 0294370-IN 117-007063 17-1997 1475.00
 0294370-IN 117-007063 17-1997 44.90
 0294370-IN 117-007063 17-1997 3.30
 0294370-IN 117-007063 17-1997 9.00
 0294370-IN 117-007063 17-1997 13.60
 0294370-IN 117-007063 17-1997 20.60
 0294370-IN 117-007063 17-1997 7.00
 0294370-IN 117-007063 17-1997 82.00

VENDOR] 00683|0000000004 : TEXAS ASSOCIATION OF COUNTIES :
 UE JAN FEB MAR 2017 117-007281 1628.94

VENDOR] 00743|0000000003 : AT&T MOBILITY :
 994678230X03202017 117-007058 17-1142 662.31
 02/13/17-03/12/17 ACCOUNT 994678230

CISD CORWIN & CISD CLARK Phone Charges
 0100-5600-52040-LE 1628.94
 0100-5600-54200-LE 662.31

[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. : 03.2017 117-007221 FUEL STATEMENT THROUGH 03/24/2017 0100-5600-53400-LE 16194.33

[VENDOR] 4319 : PSYCHSCREENING : 327 117-007276 17-0294 Employee/New Hire Screenings L Lecroy
C Anderson
K Graham 0100-5600-54000-LE 675.00

[VENDOR] 4312|0000000001 : CANON FINANCIAL SERVICES INC. : 17100409 117-006998 17-1192 BLANKET PO: Service Contract for Dispatch Copier
IR4051 HRM05281 December 2016-September 2017 (reference 13-131387) 0100-5600-58000-LE 868.76

[VENDOR] 4445 : HOPPS AUTOMOTIVE AND TOWING : 13562 117-007057 17-0378 Unit# 663-Campbell 0100-5600-54500-LE 516.06
13661 117-007254 17-0378 Unit# 652-Shaw 0100-5600-54500-LE 229.48
13664 117-007255 17-0378 Unit# 632-Laye 0100-5600-54500-LE 299.41

[VENDOR] 4501 : LA POLICE GEAR, INC. : 3818017 117-007054 17-1789 Streamlight Stinger DS LED HL
SKU# ST-STINGERDLEDHL 0100-5600-53110-LE 2165.81
3818017 117-007054 17-1789 Shipping (estimated price) 0100-5600-53110-LE 15.00

[VENDOR] 4510 : TEXAS PUBLIC SAFETY INSTALLERS : 1002 117-007194 17-2071 Unit# 639-Bethell 0100-5600-54500-LE 75.00
1003 117-007195 17-2071 Unit# 610 0100-5600-54500-LE 156.00
1004 117-007196 17-2071 BUnit# 642-Keller 0100-5600-54500-LE 75.00

[VENDOR] 4582 : TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC. : March 2017 117-007411 17-0297 3-1 / 3-31 Online Search Usage Contract
Charge \$110.00 0100-5600-54000-LE 110.00
March 2017 117-007411 17-0297 Online Search Overusage 0100-5600-54000-LE 22.05

[VENDOR] 01596|0000000002 : OFFICE DEPOT : 913273184001 117-007048 17-1938 Rochester Midland Plastic Toilet Cover
Dispenser 802858 0100-5600-53110-LE 9.59
912971718001 117-007049 17-1924 Office Depot Copy Paper 348037 0100-5600-53110-LE 548.40
912971718001 117-007049 17-1924 Pilot G-2 Gel Pens, Black 952733 0100-5600-53110-LE 35.92
912971718001 117-007049 17-1924 Avery Round Metal Rim Key Tags 11025 0100-5600-53110-LE 9.79
912971584001 117-007050 17-1924 Lexar JumpDrive USB 16GB 843915 0100-5600-53110-LE 1114.00
Olympus WS-853 8gb Digital Voice Recorder 781979 0100-5600-53110-LE 239.97
911829817001 117-007059 17-1895 Sharpie Permanent Ultra-Fine Black 451898 0100-5600-53110-LE 6.16
911829817001 117-007059 17-1895 Office Depot Hanging Folders 810929 0100-5600-53110-LE 17.50
911829817001 117-007059 17-1895 simplehuman Large Brushed Stainless Steel Trash Can 231214 0100-5600-53110-LE 40.80
912981114001 117-007060 17-1924 Centon 32GB DataSlick Pro USB Flash Drive 354253 0100-5600-53110-LE 1858.00
912971717001 117-007061 17-1924 WD My Passport USB 754055 0100-5600-53110-LE 73.49
913273078001 117-007241 17-1938 12844 117-007247 17-0379 Unit# 608-Pitts 0100-5600-54500-LE 37.95
12033 117-007248 17-0379 Unit# 660-Jones 0100-5600-54500-LE 37.95

[VENDOR] 4933 : JOSHUA LUBE & TUNE : 12844 117-007247 17-0379 Unit# 608-Pitts 0100-5600-54500-LE 37.95
12033 117-007248 17-0379 Unit# 660-Jones 0100-5600-54500-LE 37.95

VENDOR] 4674|0000000001 : MAIN STREET ELITE
AUTOMOTIVE 2 :

11481	117-007249	17-0379	Unit# 644-McGowen	0100-5600-54500-LE	37.95
11357	117-007250	17-0379	Unit# 656-White	0100-5600-54500-LE	54.85
13655	117-007251	17-0379	Unit# 665-Masden	0100-5600-54500-LE	37.95
11660	117-007253	17-0379	Unit# 610-Moser	0100-5600-54500-LE	66.85
12358	117-007256	17-0379	Unit# 616-Bogges	0100-5600-54500-LE	37.95
13517	117-007275	17-0379	Unit# 675-Petfigrew	0100-5600-54500-LE	54.85
13724	117-007317	17-0379	Unit# 632-Laye	0100-5600-54500-LE	54.85
13844	117-007521	17-0379	Unit# 635-Gonzalez	0100-5600-54500-LE	37.95

VENDOR] 6851 117-007345 17-2127 Unit# 625-Yocham 0100-5600-54500-LE 299.20
Blanket PO for Misc Maintenance on All JCSO Vehicles
March-September 2017 0100-5600-54500-LE 219.83

VENDOR] 6563 117-007392 17-2127 EMERGENCY SERVICES UAS PILOT IN COMMAND 0100-5600-54110-LE 1050.00
17-002 117-007258 35,907.91

[DEPARTMENT] 5610 : SHERIFF - JAIL :

VENDOR] 4299.135 : BRUCE BAKER :
[DEPARTMENT] Total : 5600 : SHERIFF ADM/PATROL :
VENDOR] 00372 : READY REFRESH : 17C0118023035 117-007510 17-0714 DRINKING WATER FOR JAIL ADMIN AND DISPATCH ESTIMATE OF 98.00 A MONTH FOR 12 MONTHS 0100-5610-54000-LE 82.22

VENDOR] 00705 : DEPARTMENT OF INFORMATION RESOURCES : 17020853N 117-007021 LONG DISTANCE 2/17 0100-5610-54200-LE 61.07

VENDOR] 00853 : CDW COMPUTERS CENTERS INC : HJG0074 117-007511 17-2020 Viziflex Angled Keyboard Stand Mfg. Part: AKS01 | CDW Part: 2814287 | UNSPSC: 56112005 0100-5610-53110-LE 42.34
HHD3575 117-007512 17-2035 APC BACK-UPS PRO 1000VA UPS FOR BOOKING 0100-5610-53110-LE 748.10

VENDOR] 02663 : LASALLE SOUTHWEST CORRECTIONS LLC : 10/16-12/16 RETRO 117-007240 10/16 RETRO ICE HOUSING 0100-5610-58300-LE 114899.46
10/16-12/16 RETRO 117-007240 11/16 RETRO ICE HOUSING 0100-5610-58300-LE 118426.62
10/16-12/16 RETRO 117-007240 12/16 RETRO ICE HOUSING 0100-5610-58300-LE 124651.02

VENDOR] 00688 : CLEBURNE LAWN AND GARDEN : 21128 117-007357 17-0226 LAWNMOWERS ETC 0100-5610-53300-LE 35.00

VENDOR] 00202 : THOMAS RUBBER STAMP CO., INC. : 22119 117-007117 17-2034 SELF INKING "COPY" STAMP IN RED INK S-842 PER PREVIOUS ORDER 0100-5610-53110-LE 26.88
22119 117-007117 17-2034 SHIPPING ESTIMATE 0100-5610-53110-LE 5.00

VENDOR] 01064 : ULINE INC : 58440268 117-007121 17-2033 U CHANNEL POST 6 FT GREEN 0100-5610-53300-LE 324.00
58440268 117-007121 17-2033 Shipping 0100-5610-53300-LE 64.02
H-165912 x 18"Reserved Parking 0100-5610-53300-LE 312.00
85365041 117-007122 17-1991 Parking Sign 0100-5610-53300-LE 17.23
85365041 117-007122 17-1991 SHIPPING ESTIMATE 0100-5610-53300-LE 17.23

VENDOR] 00683|0000000004 : TEXAS ASSOCIATION OF COUNTIES : UE JAN FEB MAR 2017 117-007281 UE JAN FEB MAR 2017 0100-5610-52040-LE 249.71

VENDOR] 01596|0000000002 : OFFICE DEPOT : 915100104001 117-007513 17-2019 Pendaflex® Vertical Reinforced Expanding File, A-Z Labels, 6" Expansion, Letter Size, Red (0682733) 0100-5610-53110-LE 49.18

Lorell Essentials Lateral File - Side Panel,
 Edge .35.5" x 22" x 29.5" Lateral File - 4 x
 Box Drawer(s), File Drawer(s) - Material:
 Polyvinyl Chloride (PVC) Edge, Steel -
 Finish: Mahogany Laminate Top
 (LLR69541)

[DEPARTMENT] Total : 5610 : SHERIFF - JAIL :
 908641537001 117-007514 17-1787 (NIPA 618-000-11-1 EXP 4/01/2017) 0100-5610-53110-LE 437.99
 908641534002 117-007515 17-1787 Victor® Midnight Black Collection Monitor Riser (VCT11755) 0100-5610-53110-LE 69.62
360,501.46

[DEPARTMENT] 5650 : BAIL BONDS OFFICE :
 [VENDOR] 00683|0000000004 : TEXAS ASSOCIATION OF
 COUNTIES :
 [DEPARTMENT] Total : 5650 : BAIL BONDS OFFICE :
 UE JAN FEB MAR 2017 117-007281
 UE JAN FEB MAR 2017 0100-5650-52040-AJ 12.54
12.54

[DEPARTMENT] 5660 : CVE TRAFFIC ENFORCEMENT :
 [VENDOR] 00683|0000000004 : TEXAS ASSOCIATION OF
 COUNTIES :
 [DEPARTMENT] Total : 5660 : CVE TRAFFIC ENFORCEMENT :
 UE JAN FEB MAR 2017 117-007281
 UE JAN FEB MAR 2017 0100-5660-52040-LE 64.81
64.81

[DEPARTMENT] 5670 : MANSFIELD INTERLOCAL AGREEMENT :
 [VENDOR] 00683|0000000004 : TEXAS ASSOCIATION OF
 COUNTIES :
 [DEPARTMENT] Total : 5670 : MANSFIELD INTERLOCAL AGREEMENT :
 UE JAN FEB MAR 2017 117-007281
 UE JAN FEB MAR 2017 0100-5670-52040-LE 20.46
20.46

[VENDOR] 00683|0000000010 : TEXAS ASSOCIATION OF
 COUNTIES RISK MANAGEMENT POOL :
 [DEPARTMENT] Total : 5670 : MANSFIELD INTERLOCAL AGREEMENT :
 WC APR MAY JUN 2017 117-007280
 WC APR MAY JUN 2017 0100-5670-52030-LE 295.97
316.43

[DEPARTMENT] 5700 : ADULT PROBATION :
 [VENDOR] 00705 : DEPARTMENT OF INFORMATION
 RESOURCES :
 [DEPARTMENT] Total : 5700 : ADULT PROBATION :
 17020853N 117-007021
 LONG DISTANCE 2/17 0100-5700-54200-AJ 3.24
3.24

[DEPARTMENT] 5850 : TX DPS OFFICE :
 [VENDOR] 00683|0000000004 : TEXAS ASSOCIATION OF
 COUNTIES :
 [DEPARTMENT] Total : 5850 : TX DPS OFFICE :
 UE JAN FEB MAR 2017 117-007281
 UE JAN FEB MAR 2017 0100-5850-52040-LE 13.85
13.85

[VENDOR] 01596|0000000002 : OFFICE DEPOT :
 R17-2119 117-007413 17-1969 IN-CAR dvd's for Troopers arrests 0100-5850-53110-LE 46.92
 R17-2119 117-007413 17-1969 tape for packaging evidence to be sent to the lab 0100-5850-53110-LE 17.29
 R17-2119 117-007413 17-1969 desktop storage for Jessica 0100-5850-53110-LE 23.39
 dvd's to make copies for the District & County attorney offense reports
 NIPA 618-000-11-1 exp 4/17/17
 Order 913955086-001 0100-5850-53110-LE 43.64
145.09

[DEPARTMENT] Total : 5850 : TX DPS OFFICE :
 [DEPARTMENT] 5930 : JUV COURT INTAKE :
 [VENDOR] 00683|0000000004 : TEXAS ASSOCIATION OF
 COUNTIES :
 [DEPARTMENT] Total : 5930 : JUV COURT INTAKE :
 UE JAN FEB MAR 2017 117-007281
 UE JAN FEB MAR 2017 0100-5930-52040-AJ 11.86
11.86

[DEPARTMENT] 5931 : JUV DIRECT SUPERVISION :
 [VENDOR] 00372 : READY REFRESH :
 07C0125994467 117-007215 17-0588 Water Delivery Service 02/07/17-03/06/17
 ACCOUNT 0125994467 0100-5931-53980-AJ 44.89
44.89

07C0125994467 117-007216 17-0588 Water Delivery Service 02/07/17-03/06/17 ACCOUNT 0125994467 0100-5931-53980-AJ 44.89

7/1/2017-7/1/2017 117-007170 17-2098 CRASVP Accident Renewal Membership Fee 0100-5931-53980-AJ 339.50

Business Cards - Crisly Malott / 250 Quantity / 2 Color (Bordeaux non-contract color, add \$10.00) / One Sided

----- Per TxMAS Contract 966-M1 exp 8/31/17 ----- 0100-5931-53980-AJ 22.60

239791 117-007169 17-1718 Shipping Business Cards for Brian Staples. Quantity - 250 / 2 color / 2nd side 0100-5931-53980-AJ 4.85

----- Per TxMAS Contract 966-M1 exp 8/31/17 ----- 0100-5931-53980-AJ 17.18

239790 117-007367 17-1714 Shipping 0100-5931-53980-AJ 4.85

UE JAN FEB MAR 2017 117-007281 0100-5931-52040-AJ 16.41

UE JAN FEB MAR 2017 117-007486 0100-5931-53980-AJ 63.68

AT&T Service 02/07/17-03/06/17 0100-5931-54980-AJ 264.34

FUEL STATEMENT THROUGH 03/24/2017 0100-5931-53980-AJ 15.99

Dome@ Notary Public Record Book (0232710) 0100-5931-53980-AJ 29.99

HP LaserJet 410A Standard-Yield Cyan Toner Cartridge (0934547) 0100-5931-53980-AJ 114.99

HP LaserJet 410A Standard-Yield Yellow Toner Cartridge (0675732) 0100-5931-53980-AJ 114.99

HP LaserJet 410A Standard-Yield Magenta Toner Cartridge (0493274) 0100-5931-53980-AJ 114.99

HP 410A Black Toner Cartridge (CF410A) (0193031) 0100-5931-53980-AJ 1,302.13

UE JAN FEB MAR 2017 117-007365 17-1944 NIPA 618-000-11-1 EXP 4/01/2017 0100-5931-53980-AJ 87.99

913402579001 117-007365 17-1944

912962859001 117-007334 17-1930 (NIPA 618-000-11-1 EXP 4/01/2017) 0100-5931-53980-AJ 29.99

913402579001 117-007365 17-1944 HP LaserJet 410A Standard-Yield Cyan Toner Cartridge (0934547) 0100-5931-53980-AJ 114.99

913402579001 117-007365 17-1944 HP LaserJet 410A Standard-Yield Yellow Toner Cartridge (0675732) 0100-5931-53980-AJ 114.99

913402579001 117-007365 17-1944 HP LaserJet 410A Standard-Yield Magenta Toner Cartridge (0493274) 0100-5931-53980-AJ 114.99

HP 410A Black Toner Cartridge (CF410A) (0193031) 0100-5931-53980-AJ 1,302.13

UE JAN FEB MAR 2017 117-007281 0100-5931-52040-AJ 14.17

UE JAN FEB MAR 2017 117-007281 0100-5931-52040-AJ 14.17

Substance Abuse Group Services - MARCH 2017 0100-5934-54325-AJ 2397.50

Polygraph Services 03/22/17 0100-5934-54325-AJ 550.00

Polygraph Services - FY 2017 - Blanket PO 0100-5934-54325-AJ 200.00

DEPARTMENT] 5933 : JUV MENTAL HEALTH ASSESSMENTS :
 [VENDOR] 00683|0000000004 : TEXAS ASSOCIATION OF COUNTIES :
 [DEPARTMENT] Total : 5933 : JUV MENTAL HEALTH ASSESSMENTS : 14.17

DEPARTMENT] 5934 : JUV COMMUNITY BASED PROGRAMS (GENERAL) :
 [VENDOR] 03990 : HIVELY GARY R :
 March 2017 Billing 117-007333 17-0596

[VENDOR] 02431 : CEN TEX FORENSIC CONSULTANTS :
 030817-3 117-007234 17-0595

[VENDOR] 00757 : ADAM T.BOND, DDS PLLC :	Dr Bond SP0020 117-007487	17-0901	Dental Services CHART SP0020 031417	0100-5934-54325-AJ	50.00
[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF COUNTIES :	UE JAN FEB MAR 2017 117-007281		UE JAN FEB MAR 2017	0100-5934-52040-AJ	32.99
[VENDOR] 4584 : ELLIOTT :	March 2017 Billing 117-007337	17-2110	Counseling Services - march 2017	0100-5934-54325-AJ	725.00
[VENDOR] 4994 : EVANS :	March 2017 Billing 117-007331	17-1597	Counseling Service - MARCH 2017	0100-5934-54325-AJ	100.00
	March 2017 Billing 117-007331	17-1597	Counseling Services MARCH 2017	0100-5934-54325-AJ	450.00
[VENDOR] 5113 : LIMESTONE MEDICAL CENTER/FAMILY MEDICINE CENTER :	F0244574 03/03/17 117-007171	17-2097	Medical Expenses for Y. S. 03/03/17	0100-5934-54325-AJ	65.00
[DEPARTMENT] Total : 5934 : JUV COMMUNITY BASED PROGRAMS (GENERAL) :			ACCOUNT F0244574		4,570.49
[DEPARTMENT] 5936 : JUV RESIDENTIAL PROGRAMS & SERVICES :					
[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF COUNTIES :	UE JAN FEB MAR 2017 117-007281		UE JAN FEB MAR 2017	0100-5936-52040-AJ	14.18
[DEPARTMENT] Total : 5936 : JUV RESIDENTIAL PROGRAMS & SERVICES :					14.18
[DEPARTMENT] 5937 : JUV POST-ADJUDICATION (NON-SECURE) :					
[VENDOR] 03684 : FOREST RIDGE :	FEBRUARY 2017 117-007168	17-1652	Residential Treatment -02/07/17-02/28/17	0100-5937-54325-AJ	3570.60
[DEPARTMENT] Total : 5937 : JUV POST-ADJUDICATION (NON-SECURE) :					3,570.60
[DEPARTMENT] 5939 : JUV DETENTION/PRE-ADJUDICATION :					
[VENDOR] 00467 : LIMESTONE COUNTY JUVENILE PROBATION :	126-002 117-007366	17-1379	Detention Facility (Pre-Adjudicated) 01/30/17-02/06/17	0100-5939-54323-AJ	2443.00
[VENDOR] 5017 : WICHITA CO. JUVENILE PROBATION :	Feb 2017 Billing 117-007336	17-2108	Detention Services 02/10/17-02/21/17	0100-5939-54323-AJ	1200.00
[DEPARTMENT] Total : 5939 : JUV DETENTION/PRE-ADJUDICATION :					3,643.00
[DEPARTMENT] 6200 : SRO - GODLEY ISD :					
[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF COUNTIES :	UE JAN FEB MAR 2017 117-007281		UE JAN FEB MAR 2017	0100-6200-52040-LE	16.00
[VENDOR] 00683 0000000010 : TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL :	WC APR MAY JUN 2017 117-007280		WC APR MAY JUN 2017	0100-6200-52030-LE	231.36
[VENDOR] 4933 : JOSHUA LUBE & TUNE :	13728 117-007318	17-0808	Godley SRO full service	0100-6200-54500-LE	63.45
[DEPARTMENT] Total : 6200 : SRO - GODLEY ISD :					310.81
[DEPARTMENT] 6210 : SRO - JOSHUA ISD :					
[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF COUNTIES :	UE JAN FEB MAR 2017 117-007281		UE JAN FEB MAR 2017	0100-6210-52040-LE	31.50
[VENDOR] 4674 : MAIN STREET ELITE AUTOMOTIVE REPAIR LLC :	6874 117-007055	17-1545		0100-6210-54500-LE	64.08
[VENDOR] 00683 0000000010 : TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL :	WC APR MAY JUN 2017 117-007280		WC APR MAY JUN 2017	0100-6210-52030-LE	455.64
[DEPARTMENT] Total : 6210 : SRO - JOSHUA ISD :					551.22
[DEPARTMENT] 6220 : SRO - ALVARADO ISD :					

[VENDOR] 0068310000000004 : TEXAS ASSOCIATION OF COUNTIES : UE JAN FEB MAR 2017 117-007281 27.53

[VENDOR] 0068310000000010 : TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL : W/C APR MAY JUN 2017 117-007280 398.22
 [DEPARTMENT] Total : 6220 : SRO - ALVARADO ISD : 425.75

[DEPARTMENT] 6430 : MEDICAL EXAMINER : 99423407 117-007339 17-2055 XL Medical Gloves 0100-6430-54220-PH 145.00
 [VENDOR] 00062 : MOORE MEDICAL LLC : 99423407 117-007339 17-2055 Fuel Surcharge 0100-6430-54220-PH 0.71

[VENDOR] 00542 : WRIGHT TIRE COMPANY INC : 2172 117-007223 17-2115 blinker and brake light bulb replacement 0100-6430-54500-PH 23.60
 [VENDOR] 03715 : KWIK KAR OIL AND LUBE COPR : 20723 117-007212 EMISSION STICKER 0100-6430-54000-PH 21.67

[VENDOR] 0068310000000004 : TEXAS ASSOCIATION OF COUNTIES : UE JAN FEB MAR 2017 117-007281 45.91
 [VENDOR] 0271510000000001 : TARRANT COUNTY : 2100003814 117-007382 17-1123 3rd Quarter Funding for Medical Examiner's Contract 0100-6430-54340-PH 41725.00

[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. : 03.2017 117-007221 17-2114 FUEL STATEMENT THROUGH 03/24/2017 0100-6430-53400-PH 191.90
 [VENDOR] 4812 : VALVOLINE INSTANT OIL CHANGE : 29412 117-007222 17-2114 Vehicle Inspection 2011 Malibu 0100-6430-54500-PH 21.67

[DEPARTMENT] Total : 6430 : MEDICAL EXAMINER : 42,175.46
 [DEPARTMENT] 6600 : HAM CREEK PARK : 01151 117-007076 17-0253 WATER 0100-6600-53300-CR 16.01
 [VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT : 2813004 117-007298 17-0253 TREATED #2 GRADE 0100-6600-53300-CR 76.16
 88968465 117-007302 17-0253 BOLTS, WASHERS 0100-6600-53300-CR 63.02
 02656 117-007526 17-0253 NIAGARA, 50-YD ELEC 0100-6600-53300-CR 17.95

[VENDOR] 01596 : OFFICE DEPOT : 913133106001 117-007039 17-1943 #308784 PM PERFECTION RECEIPT PAPER 1.75X150 0100-6600-53110-CR 44.37
 9131325593001 117-007040 17-1943 (NIPA 618-000-11-1 EXP 4/01/2017) 0100-6600-53350-CR 68.37
 9131325593001 117-007040 17-1943 (NIPA618-000-11-1 EXP 4/01/2017) 0100-6600-53350-CR 154.29
 915131365001 117-007300 17-2011 #273646 COPY PAPER 10/CS 0100-6600-53110-CR 31.95

915131365001 117-007300 17-2011 #285349 ATT CORDED PHONE ML17929 0100-6600-53110-CR 48.97
 915132019001 117-007301 17-2011 #888420 ATT CORDLESS W/ANS MACHINE CL82213 0100-6600-53110-CR 57.59

[VENDOR] 02872 : ROWLETT HARDWARE : A160183 117-007550 BAD BOLTS COULD NOT BE USED 0100-6600-53350-CR -42.47
 [VENDOR] 0287210000000001 : ROWLETT RODNEY : B151898 117-007299 17-0754 BOLTS, WASHERS, NUTS-PIER POLES 0100-6600-53350-CR 55.54
 A160081 117-007303 17-0754 3/8 DRILL 0100-6600-53350-CR 36.49

[VENDOR] 0068310000000004 : TEXAS ASSOCIATION OF COUNTIES : UE JAN FEB MAR 2017 117-007281 46.88
 [DEPARTMENT] Total : 6600 : HAM CREEK PARK : 675.12
 [DEPARTMENT] 6650 : CO EXTENSION : R031917CLARK 117-007259 PARTIAL MEALS 03/15/17-03/19/17 HOUSTON 0100-6650-54100-CN 165.00

[VENDOR] 03687 : CLARK : R031917CLARK 117-007259 PARTIAL MEALS 03/15/17-03/19/17 HOUSTON 0100-6650-54100-CN 165.00

[VENDOR] 00848 : CLEBURNE TIMES REVIEW :	R031917CLARK 117-007259	HOTEL 3/15/17-03/19/17 HOUSTON	0100-6650-54100-CN	463.32
[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF COUNTIES :	account 6029 4/17 117-007064	newspaper subscription - 1 year account	0100-6650-53120-CN	107.88
[VENDOR] 01596 0000000002 : OFFICE DEPOT :	UE JAN FEB MAR 2017 117-007281	6029 04/23/17	0100-6650-53120-CN	47.55
	912236937001 117-007045	expansion folder	0100-6650-53110-CN	20.89
	912236937001 117-007045	toner cartridge		
	912236937001 117-007045	---- NIPA 618-000-11-1 exp 4/17/17		
	912236193001 117-007046	Orders 912236937-001, 912236193-001		
	912236193001 117-007046			
[VENDOR] 5068 : HALE :	R032417HALE 117-007246	PARTIAL MEALS 03/24/17 HOUSTON	0100-6650-54100-CN	162.00
[DEPARTMENT] Total : 6650 : CO EXTENSION :	R032417HALE 117-007246	HOTEL 03/24/17 HOUSTON	0100-6650-54100-CN	864.63
[FUND] Total : 0100 : GENERAL FUND :				2,035.74
[FUND] 0140 : LAW LIBRARY :				650,887.57
[DEPARTMENT] 4400 : LAW LIBRARY :	UE JAN FEB MAR 2017 117-007281			
[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF COUNTIES :	WC APR MAY JUN 2017 117-007280	WC APR MAY JUN 2017	0140-4400-52040-GG	11.92
[VENDOR] 00683 0000000010 : TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL :				
[DEPARTMENT] Total : 4400 : LAW LIBRARY :				29.12
[FUND] Total : 0140 : LAW LIBRARY :				41.04
[FUND] 0150 : ROAD & BRIDGE PCT#1 :				41.04
[DEPARTMENT] 6120 : ROAD & BRIDGE PCT 1 :				
[VENDOR] 00622 : UNITED COOPERATIVE SERVICES :	68171-xxx 02/17 117-007033	02/12/17-03/12/17 27.44 W FM 4	0150-6120-54400-HS	394.45
[VENDOR] 00232 : TRINITY MATERIALS INC :	7140494837 117-007038	3/8" PEA GRAVEL	0150-6120-53340-HS	350.80
	7140495022 117-007079	3/8" PEA GRAVEL	0150-6120-53340-HS	535.44
	7140496344 117-007471	3/8" PEA GRAVEL	0150-6120-53340-HS	698.64
[VENDOR] 00672 : CLEVELAND ASPHALT PROD INC :	18791 117-007037	MC30	0150-6120-53340-HS	4898.77
[VENDOR] 04058 : THE AROUND THE CLOCK FREIGHTLINER GROUP LLC :	105358751 117-007034	FAN HUB ASSEMBLY #6 FRTLINER PARTS	0150-6120-54500-HS	684.01
[VENDOR] 00384 : JOHNSON COUNTY REDI MIX LTC :	39943 117-007085	1/2" REBAR-BUNDLE/150 CR1225	0150-6120-53320-HS	690.00
[VENDOR] 00705 : DEPARTMENT OF INFORMATION RESOURCES :	17020863N 117-007021	LONG DISTANCE 02/17	0150-6120-54200-HS	1.29
[VENDOR] 01509 : BRUCKNER TRUCK SALES GROUP-CORPORATE BILLING LLC :	55287B 117-007035	CYL GASK #95	0150-6120-54500-HS	79.89
	55482B 117-007572	CLAM #95	0150-6120-54500-HS	38.22
[VENDOR] 01596 : OFFICE DEPOT :	913133106001 117-007039	17-1943 #630182 WJ HVY DUTY 3" RING BINDER	0150-6120-53110-HS	11.99

[VENDOR] 00542 : WRIGHT TIRE COMPANY INC :	913133106001 117-007039	17-1943	#356790 WJ 2" RING BINDER	0150-6120-53110-HS	8.99
	913132593001 117-007040	17-1943	#593870 HIGHMARK TISSUE ROLLS	0150-6120-53350-HS	35.28
	2109 117-007032	17-0246	TIRE REPAIR #87	0150-6120-54450-HS	15.60
	2140 117-007087	17-0246	TIRE REPAIR #67	0150-6120-54450-HS	15.60
	2149 117-007136	17-0246	DISMOUNT #67 #2	0150-6120-54450-HS	25.00
	2152 117-007137	17-0246	DISMOUNT #67 #3	0150-6120-54450-HS	15.60
	2215 117-007472	17-0246	TIRE REPAIR #77	0150-6120-54450-HS	15.60
	2227 117-007524	17-0246	BLANKET PO OCT 2016-SEP 2017 TIRES	0150-6120-54450-HS	15.60
	2238 117-007569	17-0246	DISMOUNT #40. 1 DISP	0150-6120-54450-HS	35.00
[VENDOR] 00887 : LONESTAR RANCH AND OUTDOORS :			STIHL BAR, CHAIN LOOPS, OIL-CHAINS		
	C1106715 117-007184	17-0137	CHAINSAW-DAVID	0150-6120-53300-HS	132.71
	C1106797 117-007342	17-0137	STIHL CHAIN LOOP-JAMES	0150-6120-53300-HS	24.99
	W1101413 117-007346	17-0137	STIHL-MUFFLER - WES	0150-6120-53300-HS	38.30
[VENDOR] 00009 : NAPA AUTO PARTS #339 :			PLUG #84	0150-6120-54500-HS	16.40
	293735 117-007078	17-0143	LAMP #5	0150-6120-54500-HS	18.34
	293895 117-007092	17-0143	BASE MOUNT KIT #70, DISCS #95	0150-6120-54500-HS	38.10
	293933 117-007187	17-0143	#77.93, CABLE TIES, PTECH #95	0150-6120-54500-HS	44.99
	293965 117-007197	17-0143	ABS CABLE, SOCKETS, BOOTS, 7WIRE		
	294099 117-007344	17-0143	#82-84	0150-6120-54500-HS	380.80
	294181 117-007474	17-0143	BATTERY, CORE-WELDER	0150-6120-54500-HS	127.87
	294446 117-007475	17-0143	FILTERS #95	0150-6120-54500-HS	31.80
	294446 117-007475	17-0143	FILTERS #95	0150-6120-54500-HS	52.69
	294056 117-007551	17-0143	CORE DEPOSIT	0150-6120-54500-HS	-18.00
[VENDOR] 00886 : 4M PARTS WAREHOUSE :			SPARK PLUG-CHAINSAW, ELECTRIC		
	01N05826 117-007186	17-0119	CORD	0150-6120-53300-HS	52.74
	01N05827 117-007233	17-0119	RETURN COILED ELEC CORD	0150-6120-53300-HS	-45.82
[VENDOR] 02872 : ROWLETT HARDWARE :			2 GAL COOLER	0150-6120-53300-HS	23.99
	A149448 117-007077	17-0149	CHAIN, PADLOCK	0150-6120-53360-HS	28.06
	A150058 117-007473	17-0359			
[VENDOR] 03989 : MID CITIES PEST CONTROL INC CORP :			03/17 PEST CONTROL	0150-6120-53520-HS	25.00
	337916 117-007031	17-0250			
[VENDOR] 04040 0000000001 : R B EVERETT AND COMPANY CORP :			IGNITION SWITCH #91	0150-6120-54500-HS	114.37
	S178507 117-007041	17-0362			
[VENDOR] 00285 00000000002 : T AND W TIRE LLC :			DISMOUNT, BALANCE #84	0150-6120-54450-HS	120.00
	5793205 117-007075	17-1072			
[VENDOR] 00683 00000000004 : TEXAS ASSOCIATION OF COUNTIES :			UE JAN FEB MAR 2017	0150-6120-52040-HS	222.17
	UE JAN FEB MAR 2017 117-007281				
[VENDOR] 00683 00000000010 : TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL :			WC APR MAY JUN 2017	0150-6120-52030-HS	4914.51
	WC APR MAY JUN 2017 117-007280				
[VENDOR] 4771 : WILSON CULVERTS INC :			(1) 30"X30" 14G ARCH CULVERT-RIVERVIEW, RFB 2014-4208, EFFECTIVE 11/10/2016	0150-6120-53320-HS	617.70
	73774 117-007030	17-1819	(1) 18"X40" 14G CULVERT-RIVERVIEW	0150-6120-53320-HS	469.20
	73774-2 117-007036	17-1819	(1) 18"X40" 14G CULVERT-SHOREVIEW	0150-6120-53320-HS	469.20
[VENDOR] 4989 : APOS WESTERN WEAR :			2017 UNIFORMS	0150-6120-53330-HS	149.93
	15916 117-007185	17-1592			

VENDOR] 5117 : JOHNSON COUNTY MACHINE SHOP :	234519	117-007088	17-2009	BOLT INSERT, INS, BRK CLNR #95	0150-6120-54500-HS	103.55
[DEPARTMENT] Total : 6120 : ROAD & BRIDGE PCT 1 :						16,719.36
[FUND] Total : 0150 : ROAD & BRIDGE PCT#1 :						16,719.36
[FUND] 0160 : ROAD & BRIDGE PCT#2 :						
[DEPARTMENT] 6130 : ROAD & BRIDGE PCT 2 :						
VENDOR] 00354 : OGBURN S BRAKE AND EQUIPMENT CO INC :	254840	117-007103	17-0240	DRUM BRAKE KIT	0160-6130-54500-HS	580.32
VENDOR] 00705 : DEPARTMENT OF INFORMATION RESOURCES :	17020853N	117-007021		LONG DISTANCE 2/17	0160-6130-54200-HS	0.41
VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	2887778	117-007359	17-0237	moth balls	0160-6130-53300-HS	56.94
VENDOR] 00542 : WRIGHT TIRE COMPANY INC :	2150	117-007124	17-0242	Blanket PO for Tires, Tubes, Service Calls for Oct 2016-Sept. 2017	0160-6130-54450-HS	32.95
VENDOR] 00017 : LAMBERT OIL :	14276	117-007104	17-0236	Blanket PO for Petroleum for Oct. 2016-Sept. 2017		
VENDOR] 03989 : MID CITIES PEST CONTROL INC CORP :	337934	117-007102	17-0239	RFB 2015-501 C/C 10/26/2015 EXP. 11/30/2016	0160-6130-53400-HS	3384.80
VENDOR] 0000910000000002 : NAPA AUTO PARTS 334 :	293889	117-007074	17-0724	03/17 Pest control	0160-6130-54400-HS	25.00
VENDOR] 0068310000000004 : TEXAS ASSOCIATION OF COUNTIES :	293974	117-007126	17-0724	HUB CAP, OIL SEAL	0160-6130-54500-HS	90.96
VENDOR] 0068310000000010 : TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL :	293941	117-007568	17-0724	Blanket PO for parts November 2016-September 2017 such as filters and brake parts such as filters and brake parts	0160-6130-54500-HS	59.73
[DEPARTMENT] Total : 6130 : ROAD & BRIDGE PCT 2 :						27.80
[FUND] Total : 0160 : ROAD & BRIDGE PCT#2 :						
[FUND] 0170 : ROAD & BRIDGE PCT#3 :						
[DEPARTMENT] 6140 : ROAD & BRIDGE PCT 3 :						
VENDOR] 00622 : UNITED COOPERATIVE SERVICES :	124933-XXX	03/17 117-007465	17-0323	UE JAN FEB MAR 2017	0160-6130-52040-HS	170.37
VENDOR] 00596 : VULCAN CONSTRUCTION MATERIALS LP :	61550848	117-007470	17-1929	UE JAN FEB MAR 2017		
VENDOR] 00246 : ARNOLD CRUSH STONE INC. :	233903	117-007095	17-0145	WC APR MAY JUN 2017	0160-6130-52030-HS	3709.30
VENDOR] 00639 : COLORADO RIVER COMPONENTS INC :	93730	117-007466	17-2089	02/22/17-03/24/17 Electric Service - Utilities	0170-6140-54400-HS	718.26
VENDOR] 00705 : DEPARTMENT OF INFORMATION RESOURCES :	17020853N	117-007021		D Rock Surf Agg, Type A Grade 5 RFB 2014-418 C/C 9/26/2016 exp 9/30/2017	0170-6140-53340-HS	603.33
VENDOR] 00793 : FASTENAL COMPANY :	TXMAN95569	117-007112	17--1881	Roadbase - Flexible Base, Item 247, Grade 1 RFB 2014-418 C/C 9/26/2016 exp 9/30/2017	0170-6140-53340-HS	264.33
				3" C-Channel to make pull bars for Units 91, 98 and 99 which attaches to the Chip Spreader	0170-6140-54500-HS	40.00
				LONG DISTANCE 2/17	0170-6140-54200-HS	0.36
				Bolts, washers, fittings, grinding blades, etc. - Small tools and Supplies	0170-6140-53300-HS	29.65

[VENDOR] 00155 : PRAXAIR DISTRIBUTION INC :	TXMAN95570	117-007128	17-1903	Misc parts to repair air lines on Units and 99	0170-6140-54500-HS	513.64
	TXMAN95721	117-007468	17-1903	Misc parts to repair air lines on Units 25,26,27,28, 62, 89, 90, 91, 92, 93, 94, 98 and 99	0170-6140-54500-HS	102.60
	TXMAN95768	117-007469	17-1881	Blanket PO for 3/7/2017 to 9/30/2017 Bolts, washers, fittings, grinding blades, etc. - Small tools and Supplies	0170-6140-53300-HS	15.10
	76653144	117-007459	17-0321	02/20/17-03/21/17 Monthly Bottle Rental for Acetylene and Oxygen - Fees and Services	0170-6140-54000-HS	133.13
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	57349	117-007098	17-0314	Blanket PO for 10/4/16 to 9/30/17 Misc supplies for building maintenance and repairs (septic system tablets, paint, bulbs, water filters, etc) - Building Repair and Maintenance	0170-6140-53520-HS	5.49
	57615	117-007461	17-0313	WD 40, paint, small tools, nuts, bolts, solder, etc - Small Tools and Supplies	0170-6140-53300-HS	8.90
	57816	117-007462	17-0313	WD 40, paint, small tools, nuts, bolts, solder, etc - Small Tools and Supplies	0170-6140-53300-HS	12.58
	03/17	117-005802	17-0169	03/17 Garbage pick up @ \$352/month - Utilities	0170-6140-54400-HS	352.00
[VENDOR] 00474 : BOB S RURAL GARBAGE INC :	20716	04/17 117-007096	17-0169	04/17 trash	0170-6140-54400-HS	352.00
	7741	117-007114	17-1334	Truck beds for 2017 Peterbilt Bobtail Trucks	0170-6140-56530-HS	9005.00
	7741	117-007114	17-1334	(Per Quote 1037) Sole Source \$250.00 Per Bed Discount Applied for Multiple Bed Orders	0170-6140-56530-HS	-250.00
	7741	117-007114	17-1334	Truck beds for 2017 Peterbilt Bobtail Trucks	0170-6140-56530-HS	200.00
	7742	117-007115	17-1334	(Per Quote 1037) Sole Source \$250.00 Per Bed Discount Applied for Multiple Bed Orders	0170-6140-56530-HS	9005.00
	7742	117-007115	17-1334	special PTO	0170-6140-56530-HS	-250.00
	7742	117-007115	17-1334	special PTO	0170-6140-56530-HS	200.00
	114354	117-007508	17-2160	Unleaded		
	114354	117-007508	17-2160	RFB 2015-501 C/C 11/14/2016 EXP 11/30/2017	0170-6140-53400-HS	802.40
	114354	117-007508	17-2160	Diesel	0170-6140-53400-HS	4130.70
[VENDOR] 00855 : DUGGER BROTHERS INC :	WEB013661	117-007467	17-2014	A/C service call to analyse problem	0170-6140-53520-HS	87.00
	WEB013661	117-007467	17-2014	Parts to repair A/C	0170-6140-53520-HS	164.06
	WEB013661	117-007467	17-2014	additional labor cost to install part to repair AC unit	0170-6140-53520-HS	101.40
[VENDOR] 00575 : WARE'S GIANT TIRE SERVICE LLC :	9103	117-007436	17-1198	Flat repairs, mounting of tires, etc. - Tires and Tubes	0170-6140-54450-HS	42.50
[VENDOR] 03791 : BURLESON OUTDOOR POWER EQUIPMENT :	57479	117-007097	17-0305	Parts to repair chain saws, lawn mowers and trimmers - Equipment Repair and Maintenance	0170-6140-54500-HS	41.38

	57807	117-007445	17-0306	Misc supplies for chain saws, mowers, etc. Small Tools and Supplies 24" x 30' 16 gauge Culvert @ \$13.54/ft	0170-6140-53300-HS	65.66
IVENDOR] 02262 : CONTECH ENGINEERED SOLUTIONS LLC :	14806838	117-007476	17-2046	RFB 2014-420 C/C 11/14/2016 EXP. 11/10/2017	0170-6140-53320-HS	406.13
IVENDOR] 03989 : MID CITIES PEST CONTROL INC CORP :	337919	117-007101	17-0318	03/17 PEST CONTROL	0170-6140-54000-HS	25.00
IVENDOR] 00964 : KMP GRAPHICS :	310593	117-007155	17-2015	Signage for Units 98 and 99	0170-6140-53360-HS	132.71
IVENDOR] 04040 0000000001 : R B EVERETT AND COMPANY CORP :	S178583	117-007116	17-2039	Brass Gasket #6602235 for Unit 89 - Rexann to over ride	0170-6140-54500-HS	38.31
IVENDOR] 00009 0000000002 : NAPA AUTO PARTS 334 :	082055	117-007099	17-1103	Filters, batteries, parts to repair equipment and vehicles - Vehicle & Equipment	0170-6140-54500-HS	11.46
	082505	117-007460	17-1103	Maintenance gas cap	0170-6140-54500-HS	6.23
	082545	117-007463	17-1103	Filters, batteries, parts to repair equipment and vehicles - Vehicle & Equipment Maintenance	0170-6140-54500-HS	36.90
IVENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF COUNTIES :	UE JAN FEB MAR 2017	117-007281	17-2046	UE JAN FEB MAR 2017	0170-6140-52040-HS	227.05
IVENDOR] 4296 : A & B AUTOMOTIVE :	019831	117-007507	17-2161	Blanket PO for State Inspections for vehicles - Vehicle Repair & Maintenance	0170-6140-54500-HS	79.00
IVENDOR] 00683 0000000010 : TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL :	WC APR MAY JUN 2017	117-007280	17-2046	WC APR MAY JUN 2017	0170-6140-52030-HS	5041.99
IDEPARTMENT] Total : 6140 : ROAD & BRIDGE PCT 3 :						32,501.25
IFUND] Total : 0170 : ROAD & BRIDGE PCT#3 :						32,501.25
IFUND] 0180 : ROAD & BRIDGE PCT#4 :						
IDEPARTMENT] 6150 : ROAD & BRIDGE PCT 4 :						
IVENDOR] 03498 : CLOSNER EQUIPMENT CO INC :	0036917	117-007464	17-1665	Repair on B-18 Distributor Truck	0180-6150-54500-HS	6317.49
IVENDOR] 00257 : TEXAS BIT :	200555191	117-007433	17-0178	TAX EXEMPT (HIGH PERF)(COLD MIX IN CHICO)	0180-6150-53340-HS	2113.20
	200565486	117-007438	17-1989	Bulk PO for Type D Hot Mix RFB 2014-418 03/20/17-09/30/17	0180-6150-53340-HS	5129.52
	200565183	117-007439	17-1989	Type D Hot Mix RFB 2014-418 03/20/17- 09/30/17	0180-6150-53340-HS	6221.66
	200565491	117-007440	17-2013	Type D Hot Mix RFB 2014-418 03/20/17- 09/30/17	0180-6150-53340-HS	3369.80
IVENDOR] 00782 : CERTIFIED LABORATORIES :	2651299	117-007157	17-0036	Petroleum Products, Diesel Mate, Tank Tonic. 10/01/16-09/30/17	0180-6150-53400-HS	542.40
IVENDOR] 00622 : UNITED COOPERATIVE SERVICES :	103740	02/17 117-007131	17-0065	02/12/17-03/12/17 4300 e fm 4	0180-6150-54400-HS	400.31
IVENDOR] 00008 : O'REILLY AUTOMOTIVE, INC :	0709-465733	117-007127	17-0056	Parts and Repair on Equipment and Vehicle. 10/01/16-09/17/17	0180-6150-54500-HS	25.58
	0709-469088	117-007420	17-0056	WIPER BLADES	0180-6150-54500-HS	78.70
IVENDOR] 00015 : HUNDLEY ENTERPRISES INC :	21568	117-007421	17-0044	3X10 TIE ROD CYLINDER	0180-6150-54500-HS	299.25

VENDOR] 00386 : JOHNSON COUNTY SPECIAL UTILITY DISTRICT :	04005096 2/17 117-007423	17-0047	02/24/17-03/15/17 4300 E FM 4	0180-6150-54400-HS	83.98
VENDOR] 00705 : DEPARTMENT OF INFORMATION RESOURCES :	17020863N 117-007021		LONG DISTANCE 2/17	0180-6150-54200-HS	0.00
VENDOR] 00196 : SAFEWAY OIL :	0232231 117-007177	17-2038	Disposal Oil Filters	0180-6150-54000-HS	35.00
	0234139 117-007441	17-2038	Disposal Service Fee	0180-6150-54000-HS	50.00
VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	15914 117-007182	17-1993	Small Tools and Supplies 03/21/17-09/30/17	0180-6150-53300-HS	94.96
	15746 117-007428	17-2077	Small Tools and Supplies	0180-6150-53300-HS	174.47
	15955 117-007430	17-2077	Small Tools and Supplies	0180-6150-53300-HS	43.60
			Item# 273646 Copy Paper		
VENDOR] 01596 : OFFICE DEPOT :	914701455001 117-007437	17-1984	NIPA 618-000-11-1 EXP 4/01/2017	0180-6150-53110-HS	31.95
	914701455001 117-007437	17-1984	Item # 909599 - Bathroom Tissue	0180-6150-53350-HS	37.73
	914701455001 117-007437	17-1984	Item# 694185 - Paper Towels	0180-6150-53350-HS	22.79
	914701455001 117-007437	17-1984	Item# 246480 - Coffee Cups	0180-6150-53110-HS	46.10
	914701455001 117-007437	17-1984	Item# 734364 - Ballpoint Pens	0180-6150-53110-HS	2.73
	914701455001 117-007437	17-1984	Item# 420994 - Post Notes	0180-6150-53110-HS	6.61
	914701455001 117-007437	17-1984	Item# 541545 - Stamps	0180-6150-53100-HS	9.80
VENDOR] 00887 : LONESTAR RANCH AND OUTDOORS :	1106366 117-007181	17-0049	Chain Saw Blades, Bar Oil, Small Tools and Accessories for Repair of Lawn and Tree Equipment. 10/01/16-09/30/17	0180-6150-54500-HS	141.05
VENDOR] 00474 : BOB S RURAL GARBAGE INC :	1460 - 3/17 117-005814	17-0026	03/17 acct 1460	0180-6150-54000-HS	203.72
	1460 4/17 117-007111	17-0026	Bulk PO for Garbage Pickup 10/01/16-09/30/17	0180-6150-54000-HS	203.72
VENDOR] 00017 : LAMBERT OIL :	114299 117-007178	17-0048	Gas, Diesel, Oil.	0180-6150-53400-HS	2839.50
VENDOR] 00009 : NAPA AUTO PARTS #339 :	293510 117-007174	17-0054	Parts and Repair on Equipment and Vehicle. 10/01/16-09/17/17	0180-6150-54500-HS	18.68
VENDOR] 00405 : B AND B MUFFLER INC :	18425 117-007426	17-0028	Inspections on Vehicle and Equipment.	0180-6150-54500-HS	7.00
VENDOR] 00835 : C AND L TOOL DIE AND MACHINING :	26294 117-007156	17-0035	Fabricate Work, Cut Plates and Parts for Equipment and Vehicles. 10/01/16-09/30/17	0180-6150-54500-HS	119.50
VENDOR] 00059 : MONTGOMERY STARTER AND GENERATOR :	4068-14 117-007172	17-2003	Repair on Equipment and Vehicles 03/21/17-09/30/17	0180-6150-54500-HS	80.00
VENDOR] 03791 : BURLESON OUTDOOR POWER EQUIPMENT :	57709 117-007183	17-0034	Parts and Repair on Chain Saws, Pole Saws and Lawn Equipment 10/01/16-09/17/17	0180-6150-53300-HS	45.88
	57808 117-007431	17-0034	Parts and Repair on Chain Saws, Pole Saws and Lawn Equipment	0180-6150-53300-HS	72.57
VENDOR] 02872 : ROWLETT HARDWARE :	A149266 117-007176	17-0060	bolts and nuts	0180-6150-53300-HS	8.76
VENDOR] 00435 : LANDMARK EQUIPMENT :	F68867 117-007179	17-0051	Repairs and Maintenance on Equipment and Vehicles. 10/01/15-09/30/17	0180-6150-54500-HS	207.65
VENDOR] 03989 : MID CITIES PEST CONTROL INC CORP :	337927 117-007125	17-0025	03/17 Annual Pest Control Services -	0180-6150-53500-HS	25.00

[VENDOR] 0068310000000004 : TEXAS ASSOCIATION OF COUNTIES :	UE JAN FEB MAR 2017 117-007281					UE JAN FEB MAR 2017	0180-6150-52040-HS	275.22
[VENDOR] 0071510000000001 : CITY OF CLEBURNE :	40-0885-00 2/17 117-007509	17-1475	02/28/17-03/31/17 Hauling Limbs and Trees, 01/25/17-09/30/17	0180-6150-54000-HS	591.05			
[VENDOR] 0068310000000010 : TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL :	WC APR MAY JUN 2017 117-007280					WC APR MAY JUN 2017	0180-6150-52030-HS	6144.77
[DEPARTMENT] Total : 6150 : ROAD & BRIDGE PCT 4 :								36,121.70
[FUND] Total : 0180 : ROAD & BRIDGE PCT#4 :								36,121.70
[FUND] 0210 : RECORDS MANAGEMENT -- COUNTY CLERK :								
[DEPARTMENT] 4030 : COUNTY CLERK :								
[VENDOR] 0068310000000004 : TEXAS ASSOCIATION OF COUNTIES :	UE JAN FEB MAR 2017 117-007281					UE JAN FEB MAR 2017	0210-4030-52040-GG	33.02
[VENDOR] 0068310000000010 : TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL :	WC APR MAY JUN 2017 117-007280					WC APR MAY JUN 2017	0210-4030-52030-GG	80.65
[DEPARTMENT] Total : 4030 : COUNTY CLERK :								113.67
[FUND] Total : 0210 : RECORDS MANAGEMENT -- COUNTY CLERK :								113.67
[FUND] 0240 : ELECTION SERVICES CONTRACT :								
[DEPARTMENT] 5400 : ELECTION :								
[VENDOR] 00785 : ELECTION SYSTEMS AND SOFTWARE :	1003445 117-007268	17-1676	Early Voting Kits	0240-5400-53140-EL	172.65			
	1003445 117-007268	17-1676	ED Kits	0240-5400-53140-EL	122.48			
	1003445 117-007268	17-1676	Central Count	0240-5400-53140-EL	8.10			
	1003445 117-007268	17-1676	S/H	0240-5400-53140-EL	28.87			
	1003555 117-007269	17-1710	Zip Disk-May Election	0240-5400-53110-EL	147.90			
	1003555 117-007269	17-1710	S/H	0240-5400-53110-EL	10.15			
	1003573 117-007286	17-2134	2017-VEC & VISD-Layout	0240-5400-53140-EL	73.50			
[DEPARTMENT] Total : 5400 : ELECTION :					563.65			
[FUND] Total : 0240 : ELECTION SERVICES CONTRACT :					563.65			
[FUND] 0330 : JUVENILE JUSTICE ALTERNATIVE EDUCATION :								
[DEPARTMENT] 5980 : JJAEP :								
[VENDOR] 02004 : NATHAN BROWN :	MARCH 2017 BILLING 117-007391	17-0679	Teaching and Tutorial Services -MARCH 2017	0330-5980-54000-AJ	2680.00			
[VENDOR] 02429 : PRESTO PRINTING :	239800 117-007488	17-1759	Stephenie Locklear business cards / 250 count / black ink only					
	239800 117-007488	17-1759	Per TXMAS Contract 966-M1 exp 8/31/17 ---- shipping	0330-5980-53110-AJ	8.31			
[VENDOR] 0068310000000004 : TEXAS ASSOCIATION OF COUNTIES :	UE JAN FEB MAR 2017 117-007281					UE JAN FEB MAR 2017	0330-5980-52040-AJ	30.92
[VENDOR] 0068310000000010 : TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL :	WC APR MAY JUN 2017 117-007280					WC APR MAY JUN 2017	0330-5980-52030-AJ	147.07
[DEPARTMENT] Total : 5980 : JJAEP :								2,871.15
[FUND] Total : 0330 : JUVENILE JUSTICE ALTERNATIVE EDUCATION :								2,871.15
[FUND] 0340 : JUVENILE CASE MANAGER FUND :								
[DEPARTMENT] 5900 : JUVENILE PROBATION :								
[VENDOR] 0068310000000004 : TEXAS ASSOCIATION OF COUNTIES :	UE JAN FEB MAR 2017 117-007281					UE JAN FEB MAR 2017	0340-5900-52040-AJ	10.32

[VENDOR] 0068310000000010 : TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL : WC APR MAY JUN 2017 117-007280 49.08
 [DEPARTMENT] Total : 5900 : JUVENILE PROBATION : WC APR MAY JUN 2017 0340-5900-52030-AJ 59.40
 [FUND] Total : 0340 : JUVENILE CASE MANAGER FUND : 59.40
 [FUND] 0370 : JUSTICE OF THE PEACE PCT#2 - TECHNOLOGY :
 [DEPARTMENT] 4560 : J P 2 :

[VENDOR] 0074310000000003 : AT&T MOBILITY : 287273239365X031417 117-007123 17-2086
 [DEPARTMENT] Total : 4560 : J P 2 : 207/17 - 3/06/2017 jp pct 2 0370-4560-54200-AJ 75.98
 [FUND] Total : 0370 : JUSTICE OF THE PEACE PCT#2 - TECHNOLOGY : 75.98

[FUND] 0400 : COURTHOUSE SECURITY :
 [DEPARTMENT] 5620 : COURTHOUSE SECURITY :
 [VENDOR] 01987 : INTERFACE SECURITY SYSTEMS :
 18694331 117-007432 17-1794 3 Cameras for holding cells on 2nd, 3rd & 4th floor at Guinn
 18694580 117-007525 17-0208 Misc.Repairs and Replacements for Security.
 18694586 117-007527 17-0208 Misc.Repairs and Replacements for Security.

[VENDOR] 0068310000000004 : TEXAS ASSOCIATION OF COUNTIES : UE JAN FEB MAR 2017 117-007281 15.13
 UE JAN FEB MAR 2017
 WC APR MAY JUN 2017 0400-5620-52030-AJ 36.95
 WC APR MAY JUN 2017 0400-5620-52030-AJ 1,954.08
 WC APR MAY JUN 2017 0400-5620-52030-AJ 1,954.08

[VENDOR] 0068310000000010 : TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL : WC APR MAY JUN 2017 117-007280 250.00
 [DEPARTMENT] Total : 5620 : COURTHOUSE SECURITY :
 [FUND] Total : 0400 : COURTHOUSE SECURITY : 250.00

[FUND] 0420 : GUARDIANSHIP FEE FUND :
 [DEPARTMENT] 4100 : COUNTY COURT AT LAW 1 :
 [VENDOR] 03102 : MARTIN A RECHNITZER, PC : CT APPT 041017 117-007419 250.00
 [DEPARTMENT] Total : 4100 : COUNTY COURT AT LAW 1 : 250.00
 [FUND] Total : 0420 : GUARDIANSHIP FEE FUND : 250.00

[FUND] 0470 : COUNTY & DISTRICT COURTS - TECHNOLOGY :
 [DEPARTMENT] 4370 : 413TH DISTRICT COURT :
 [VENDOR] 02668 : DFV TECH INC : 25140 117-007395 2735.00
 [DEPARTMENT] Total : 4370 : 413TH DISTRICT COURT : 2,735.00
 [FUND] Total : 0470 : COUNTY & DISTRICT COURTS - TECHNOLOGY : 2,735.00

[FUND] 0560 : INDIGENT HEALTH CARE :
 [DEPARTMENT] 6440 : INDIGENT HEALTH :
 [VENDOR] 03680 : TEXAS HEALTH PHYSICIANS GROUP : J02489800052-12 117-007005 17-0559 47.85
 NELSON, JERRY 02/08/17 0550-6440-54210-LE 47.85
 [VENDOR] 00217 : TEXAS MEDICINE RESOURCES LLP : J09375448442 117-007106 17-0349 95.71
 TURNER, JAMES 03/08/17 0550-6440-54210-LE 95.71
 J035614101822 117-007573 17-0349 HATHCOCK, MICHAEL 03/12/17 0550-6440-54210-LE 54.41
 J045618101821 117-007581 17-0349 MORALES, EDWARD 03/11/17 0550-6440-54210-LE 54.41
 J170632101821 117-007582 17-0349 VOEGTLIN, RUSTY 01/31/17 0550-6440-54210-LE 98.98

[VENDOR] 00139 : QUEST DIAGNOSTICS INC : J08453254094 117-007010 17-0566 14.33
 MARTIN, JESSICA 03/07/17 0550-6440-54210-LE 14.33
 J09310754095 117-007013 17-0566 MOORE, AMBER 02/28/17 0550-6440-54210-LE 160.34
 J09310754094 117-007014 17-0566 MOORE, AMBER 02/28/17 0550-6440-54210-LE 65.17
 J09310754093 117-007015 17-0566 MOORE, AMBER 02/28/17 0550-6440-54210-LE 9.54
 J09310754092 117-007016 17-0566 MOORE, AMBER 02/28/17 0550-6440-54210-LE 120.42
 J09310754091 117-007017 17-0566 MOORE, AMBER 02/28/17 0550-6440-54210-LE 30.32
 J09293354095 117-007133 17-0566 MORROW, MORGAN 03/07/17 0550-6440-54210-LE 48.93

IVENDOR| 03736 : TEXAS RADIOLOGY ASSOCIATES LLP :

J01700022037362	117-007006	17-0348	REASONS, CHARLES 02/25/17	0550-6440-54210-LE	32.08
J01700022037363	117-007007	17-0348	REASONS, CHARLES 02/25/17	0550-6440-54210-LE	6.95
J01700022037364	117-007008	17-0348	REASONS, CHARLES 02/17/17	0550-6440-54210-LE	147.28
J01700022037365	117-007009	17-0348	REASONS, CHARLES 02/17/17	0550-6440-54210-LE	32.08
J01700284037361	117-007012	17-0348	SWINNEY, MICHAEL 02/23/17	0550-6440-54210-LE	6.95
J01700291037361	117-007071	17-0348	NEWSTATER, RONALD 03/03/17	0550-6440-54210-LE	7.75
J0210900037362	117-007073	17-0348	WOODS, LISA 02/21/17	0550-6440-54210-LE	110.13
J093754037361	117-007304	17-0348	TURNER, JAMES 03/08/17	0550-6440-54210-LE	7.30
J03754037363	117-007305	17-0348	TURNER, JAMES 12/17/97	0550-6440-54210-LE	7.30
J093754037362	117-007306	17-0348	TURNER, JAMES 03/09/17	0550-6440-54210-LE	7.30
J035614037361	117-007575	17-0348	HATHCOCK, MICHAEL 03/12/17	0550-6440-54210-LE	8.29
J171922037361	117-007583	17-0348	HATHCOCK, MICHAEL 03/12/17	0550-6440-54210-LE	115.74
J093754037364	117-007585	17-0348	TURNER, JAMES 03/082017	0550-6440-54210-LE	33.68

IVENDOR| 00430 : LABORATORY CORPORATION OF AMERICA HOLDINGS :

J08283456851	117-007534	59.81	BARR, JENNIFER 02/08/17	0550-6440-54210-LE
J09593156851	117-007535	15.17	EUDY, TRACY 02/14/17	0550-6440-54210-LE
J03884856851	117-007552	97.82	BARBEE, JOHN 02/09/17	0550-6440-54210-LE
J08934956851	117-007553	36.31	BARCENAS, REYNALDO 02/09/17	0550-6440-54210-LE
J03884856852	117-007554	22.18	BARBEE, JOHN 02/09/17	0550-6440-54210-LE
J07649456851	117-007555	7.57	MEADOR, DAVID 02/09/17	0550-6440-54210-LE
J08290956851	117-007556	7.57	SHACKLEFORD, SHANNON 02/09/17	0550-6440-54210-LE
J0170011056851	117-007557	16.67	GARZA, ASHLEY 02/03/17	0550-6440-54210-LE
J09590156851	117-007558	57.41	MOSBY DEREK 02/20/17	0550-6440-54210-LE
J04020256851	117-007559	57.41	DODSON, DOUGLAS 02/23/17	0550-6440-54210-LE
J09592256851	117-007560	12.09	VIA, CLAYTON 02/03/17	0550-6440-54210-LE
J09592256852	117-007561	26.16	VIA, CLAYTON 01/26/17	0550-6440-54210-LE

IVENDOR| 00814 : CAREFLITE :

J019808	117-007593	556.15	FORD, ROBERT 02/22/17	0550-6440-54210-LE
---------	------------	--------	-----------------------	--------------------

IVENDOR| 00865 : RADIOLOGY CONSULTANTS OF TEXAS :
 GYNCOLOGY ASSOCIATES :

J0961660109451	117-007532	39.03	BARTLETT, JAMES 122016	0550-6440-54210-LE
J084532015715	117-007011	46.73	MARTIN, JESSICA 03/07/17	0550-6440-54210-LE
J092933015717	117-007135	226.94	MORROW, MORGAN 03/14/17	0550-6440-54210-LE
J078224015711	117-007576	198.04	BAKER, SUMMER 03/28/17	0550-6440-54210-LE
J084532015716	117-007584	46.73	MARTIN, JESSICA 03/21/17	0550-6440-54210-LE

IVENDOR| 00467 : LIMESTONE COUNTY JUVENILE PROBATION :

J017157033671	117-007566	117.74	02/17 JAIL PHARMACY	0550-6440-54210-LE
		2435.56	02/17 JAIL PHARMACY	0550-6440-54210-LE

IVENDOR| 00577 : TEXAS HEALTH HARRIS METHODIST CLEBURNE :

J0170029138151	117-007018	160.23	NEWSTATER, RONALD 03/03/17	0550-6440-54210-LE
J09375438152	117-007042	3544.09	TURNER, JAMES 03/08/17	0550-6440-54210-LE
J04561838151	117-007072	103.95	MORALES, EDWARD	0550-6440-54210-LE
	87389	1374.85	HATHCOCK, MICHAEL 03/12/17	0550-6440-54210-LE
J09027030152	117-007134	232.51	GARCIA, CHRIS 03/15/17	0550-6440-54210-LE
J03561438152	117-007570	49.32	HATHCOCK, MICHAEL 03/12/17	0550-6440-54210-LE
J09645838151	117-007578	1927.16	DORTCH, KYLE 03/12/17	0550-6440-54210-LE

[VENDOR] 006831000000004 : TEXAS ASSOCIATION OF COUNTIES :
 UE JAN FEB MAR 2017 117-007281
 UE JAN FEB MAR 2017 0550-6440-52040-PH 22.36

[VENDOR] 006831000000010 : TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL :
 WC APR MAY JUN 2017 117-007280
 WC APR MAY JUN 2017 0550-6440-52030-PH 47.57

[VENDOR] 4707 : DFW NEUROLOGY PLLC :
 J0249847072 117-007243
 NELSON, JERRY 02/09/17 0550-6440-54210-LE 117.74

[VENDOR] 4750 : ANYLAB TEST NOW :
 J02981347501A 117-007310 17-1690 BUCKLEY, GREG 06/26/15 BALANCE DUE 0550-6440-54210-LE 256.27
 J00404747501A 117-007312 17-1690 RONY, ROY 07/07/16 BALANCE DUE 0550-6440-54210-LE 70.59
 J08175247501A 117-007313 17-1690 GOODWIN, MELODY 12/12/16 BALANCE DUE 0550-6440-54210-LE 177.70
 J06644147501A 117-007314 17-1690 NEYLAND, ROBERT 07/18/16 BALANCE DUE 0550-6440-54210-LE 177.70
 J00627947501A 117-007322 17-1690 DENNIS, ROBERT 12/19/16 BALANCE DUE 0550-6440-54210-LE 77.01
 J09566247501A 117-007324 17-1690 BURLESON, RICKY 07/07/16 BALANCE DUE 0550-6440-54210-LE 79.42
 J05278847502A 117-007325 17-1690 BOYLAND, ROBERT 08/04/16 BALANCE DUE 0550-6440-54210-LE 77.01
 J05278847503A 117-007326 17-1690 BOYLAND, GERALD 06/17/16 BALANCE DUE 0550-6440-54210-LE 110.50
 J05278847501A 117-007327 17-1690 BOYLAN, GERALD 11/03/16 BALANCE DUE 0550-6440-54210-LE 33.49
 J08285247501A 117-007328 17-1690 LANCASTER, ASHLEY 01/22/16 BALANCE 0550-6440-54210-LE 177.70
 J07638347501A 117-007329 17-1690 CROWNOVER, QUINTON 05/03/16 BALANCE 0550-6440-54210-LE 177.70
 J09525247501A 117-007332 17-1690 THOMAS, ERIC 06/13/16 BALANCE 0550-6440-54210-LE 36.91

[VENDOR] 4844 : APOGEE MED GRP-TX :
 J09375448441 117-007105 17-0354 TURNER, JAMES 03/08/17 0550-6440-54210-LE 199.71
 J09375448446 117-007107 17-0354 TURNER, JAMES 03/09/17 0550-6440-54210-LE 49.42
 J09375448443 117-007108 17-0354 TURNER, JAMES 03/12/17 0550-6440-54210-LE 78.39
 J09375448444 117-007109 17-0354 TURNER, JAMES 03/11/17 0550-6440-54210-LE 49.42
 J09375448445 117-007110 17-0354 TURNER, JAMES 03/10/17 0550-6440-54210-LE 49.42

[VENDOR] 4962 : KIM M. BARKER DDS PA :
 J09600396032217 117-007118 17-0206 BAIRD, TAYLOR 03/22/17 0550-6440-54210-LE 315.00
 J04359903222017 117-007119 17-0206 burdett, sherry 03/22/17 0550-6440-54210-LE 90.00
 J09542501052017 117-007335 17-0206 CLARK, ALONZO 07/05/17 0550-6440-54210-LE 111.00
 J08449803302017 117-007338 17-0206 DRAIN, CLINTON 03/30/2017 0550-6440-54210-LE 1053.00
 J095861033117 117-007505 17-0206 RUSSELL, RANDALL 03/31/2017 0550-6440-54210-LE 64.00

[VENDOR] 5022 : ROADRUNNER RADIOLOGY :
 J09130150221 117-007235 17-0206 WIMBISH, BOBBY 02/22/17 0550-6440-54210-LE 149.73
 J08028550221 117-007236 17-0206 VARELA, ARIEL 02/22/17 0550-6440-54210-LE 149.73
 J09312750221 117-007237 17-0206 JONES, LAMARCUS 02/24/17 0550-6440-54210-LE 157.48
 J0170025850221 117-007238 17-0206 COLDEN, ANTHONY 02/22/17 0550-6440-54210-LE 149.73
 J09616350221 117-007239 17-0206 HASBELL, PETRA 02/22/17 0550-6440-54210-LE 179.67

[VENDOR] 5113 : LIMESTONE MEDICAL CENTER/FAMILY MEDICINE CENTER :
 J041904101921 117-007232 17-0338 JOHNSON, ANTIWAN 03/16/17 0550-6440-54210-LE 5.26
 [DEPARTMENT] Total : 6440 : INDIGENT HEALTH : 17,289.07
 [FUND] Total : 0550 : INDIGENT HEALTH CARE : 17,289.07

[FUND] 0750 : EQUIPMENT PURCHASE :
 [DEPARTMENT] 5520 : CONSTABLE 3 : 279006A 117-007479 17-0338 camera 0750-5520-56510-LE 6050.00
 [VENDOR] 4953 : MARTEL ELECTRONICS, INC : 6,050.00
 [DEPARTMENT] Total : 5520 : CONSTABLE 3 :

[DEPARTMENT] 5530 : CONSTABLE 4 :
 [VENDOR] 4953 : MARTEL ELECTRONICS, INC : 265290A I17-007494 17-0131 DC3 Digital Cruiser video camera. 0750-5530-56530-LE 5990.00
 [DEPARTMENT] Total : 5530 : CONSTABLE 4 : 265290A I17-007494 17-0131 SHIPPING 0750-5530-56530-LE 50.00
 [FUND] Total : 0750 : EQUIPMENT PURCHASE : 12,090.00

[FUND] 0880 : CRIMINAL STATE FEES :
 [DEPARTMENT] 0000 : USED FOR ASSETS, LIAB, REV :
 [VENDOR] 00667 : TEXAS COMMISSION ON ENVIRONMENTAL QUALITY :
 [DEPARTMENT] Total : 0000 : USED FOR ASSETS, LIAB, REV : 0620112 01/2017 I17-007614 DEC JAN FEB 2017, WRT0047620,21,22 0880-0000-22110-00 1170.00
 [FUND] Total : 0880 : CRIMINAL STATE FEES : 1,170.00

[FUND] 0890 : HISTORICAL COMMISSION :
 [DEPARTMENT] 6500 : HISTORICAL COMMISSION :
 [VENDOR] 01596 : OFFICE DEPOT : 911163335002 I17-007004 17-1864 USB Flash Drives 0890-6500-53110-GG 29.74
 [DEPARTMENT] Total : 6500 : HISTORICAL COMMISSION : 29.74
 [FUND] Total : 0890 : HISTORICAL COMMISSION : 29.74

[FUND] 0970 : FEE OFFICERS :
 [DEPARTMENT] 0000 : USED FOR ASSETS, LIAB, REV :
 [VENDOR] 03075 : GODLEY MUNICIPAL COURT : 02/17 GPD I17-007264 02/17 FCITY 0970-0000-21500-00 353.00
 [VENDOR] 03078 : RIO VISTA MUNICIPAL COURT : 02/17 RPD I17-007263 02/17 FCITY 0970-0000-21500-00 70.00
 [VENDOR] 03229 : CENTRAL ADOPTION REGISTRY : DC-A201700002-08 I17-007261 DC-A201700002 - DC-201700008 0970-0000-21600-00 90.00
 [VENDOR] 03077 : KEENE MUNICIPAL COURT : 02/17 KPD I17-007265 02/17 FCITY 0970-0000-21500-00 1319.00
 [VENDOR] 00395:000000000002 : PERDUE BRANDON FIELDER COLLINS MOTT : 02/17 CVFSO I17-007262 02/17 CVFSO & FSO 0970-0000-21610-00 150.00

[VENDOR] 4294.246 : CLINT CHOATE : CC-P201722570 I17-007244 REFUND FILING FEES-WRONG JURISDICTION 0970-0000-21520-00 313.00
 [DEPARTMENT] Total : 0000 : USED FOR ASSETS, LIAB, REV : 2,295.00
 [FUND] Total : 0970 : FEE OFFICERS : 2,295.00
 [FUND] 1020 : PRE-TRIAL BOND SUPERVISION :
 [DEPARTMENT] 5700 : ADULT PROBATION :
 [VENDOR] 00683:00000000004 : TEXAS ASSOCIATION OF COUNTIES : UE JAN FEB MAR 2017 I17-007281 UE JAN FEB MAR 2017 1020-5700-52040-AJ 15.30

[VENDOR] 4958 : SMARTOX : 8477 I17-007193 17-2000 HCDOA-4115EA3 UA Cups - 10 panel cup 1020-5700-54920-AJ 3062.50
 [DEPARTMENT] Total : 5700 : ADULT PROBATION : 3,077.80
 [FUND] Total : 1020 : PRE-TRIAL BOND SUPERVISION : 3,077.80
 [FUND] 1110 : STOP SCU - OPERATIONS :
 [DEPARTMENT] 6800 : STOP SPECIAL CRIMES UNIT :
 [VENDOR] 00123 : SPRINT : 822635690-096 I17-007485 17-0998 822635690-096 1110-6800-54200-LE 80.56
 [VENDOR] 04021 : DUGGER ELECTRIC : 14497 I17-007587 17-1994 Building Maintenance 1110-6800-53520-LE 122.00

[VENDOR] 00705 : DEPARTMENT OF INFORMATION RESOURCES : 17020853N I17-007021 LONG DISTANCE 2/17 1110-6800-54200-LE 4.22
 [VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT : 15915707 I17-007272 17-1087 round up and wand Building Maintenance 1110-6800-53520-LE 26.57

[VENDOR] 00888 : LILLY DONNA :	March 2017 Invoice 117-007270	17-0710	March 2017 Invoice Janitorial & Lawn Services	1110-6800-53370-LE	375.00
[VENDOR] 001871000000001 : AT AND T :	81755826671001X0417 117-007210				
[VENDOR] 0071510000000001 : CITY OF CLEBURNE :	06-0220-02 02/17 117-007484	17-0827	02/14/17-03/14/17 water utilities utilized at headquarters bldg.	1110-6800-54400-LE	67.17
[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :	3.24.17 BPT 117-007175	17-0647	BPT Petroleum 03/24/17	1110-6800-53400-LE	1036.39
[VENDOR] 4582 : TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC. :	2159511 4/01/17 117-007516	17-0771	TLO Access ID 2159511 04/01/17	1110-6800-54000-LE	112.00
[VENDOR] 0159610000000002 : OFFICE DEPOT :	915332921001 117-007519	17-2023	Item #728360 Expo Double sided Dry Erase Markers	1110-6800-53110-LE	4.71
	915333444001 117-007588	17-2023	Item #776321 Sharp EL-1197P Calculator	1110-6800-53110-LE	75.70
	915333444001 117-007588	17-2023	Item #908656 Energizer 123 3volt batteries	1110-6800-53110-LE	31.45
	915333444001 117-007588	17-2023	Item #348037 Office Depot Copy Paper	1110-6800-53110-LE	73.12
	915333444001 117-007588	17-2023	Item #718416 Energizer AAA Ultimate Lithium Batteries	1110-6800-53110-LE	132.24
[DEPARTMENT] Total : 6800 : STOP SPECIAL CRIMES UNIT :					2,630.80
[FUND] Total : 1110 : STOP SCU -- OPERATIONS :					2,630.80
[FUND] 7010 : JAIL C5 CONSTRUCTION :					
[DEPARTMENT] 5610 : SHERIFF - JAIL :					
[VENDOR] 4645 : KENNETH C. BURNS :	29 117-007599		#29 JAIL C5 EXPANSION AND RENOVATION	7010-5610-56552-GG	4190.00
[DEPARTMENT] Total : 5610 : SHERIFF - JAIL :					4,190.00
[FUND] Total : 7010 : JAIL C5 CONSTRUCTION :					4,190.00
[FUND] 7012 : JAIL C1 CONSTRUCTION :					
[DEPARTMENT] 5610 : SHERIFF - JAIL :					
[VENDOR] 4645 : KENNETH C. BURNS :	9 03/31/17 117-007408	17-1164	#9 03/31/17 Building C1 Jail Renovations	7012-5610-56552-GG	6000.00
[DEPARTMENT] Total : 5610 : SHERIFF - JAIL :					
[FUND] Total : 7012 : JAIL C1 CONSTRUCTION :					
[VENDOR] 4908 : SEDALCO, INC. :	3 117-007407	17-1604	#3 03/31/17 Jail Renovations Phase 2- Building C1	7012-5610-56550-GG	383551.37
[DEPARTMENT] Total : 5610 : SHERIFF - JAIL :					389,551.37
[FUND] Total : 7012 : JAIL C1 CONSTRUCTION :					389,551.37
[FUND] 7050 : CONSTRUCTION PROJECTS :					
[DEPARTMENT] 5100 : NON-DEPARTMENTAL :					
[VENDOR] 5070 : HALFF ASSOCIATES, INC. :	1008-16-0219 117-007483	17-2146	Professional Design Services for parking lot expansion Burleson Sub-Courthouse	7050-5100-56552-GG	5990.00
[VENDOR] 5072 : TRANS TEXAS SURVEYING AND MAPPING, LLC. :	RFQ2016-603 117-007482	17-2155	Topographic/Boundary Survey Burleson Sub-Courthouse	7050-5100-56552-GG	2850.00
[DEPARTMENT] Total : 5100 : NON-DEPARTMENTAL :					8,840.00
[FUND] Total : 7050 : CONSTRUCTION PROJECTS :					8,840.00
[FUND] 8400 : CITIES READINESS INITIATIVE -- CFDA: 93.283 :					
[DEPARTMENT] 4060 : EMERGENCY MANAGEMENT :					
[VENDOR] 00563 : MALLORY WESTERN AND LEATHER :	14227 117-007231	17-1841	Digitizing Fee	8400-4060-53110-GG	45.00
	14227 117-007231	17-1841	Low-Pro Unstructured Hats	8400-4060-53110-GG	336.00
	006995863 117-007227	17-1662	TE898 BLK XL BELT	8400-4060-53110-GG	74.99
	007011464 117-007228	17-1662	TT824 KHA 44 APEX PANT	8400-4060-53110-GG	147.98

007007432	117-007284	17-1662	ST277 DKNV 2X REGULAR UTILITY	POLO	8400-4060-53110-GG	69.33
007007432	117-007284	17-1662		NY672 BLK 2X 5.11 DUTY BELT	8400-4060-53110-GG	53.64
007007432	117-007284	17-1662		ST651 BLK 2X 5.11 HALF ZIP FLEECE	8400-4060-53110-GG	69.36
007007432	117-007284	17-1662		UE655 BLK NECK GAITER	8400-4060-53110-GG	36.07
007007432	117-007284	17-1662		TT824 BBRN 44 X 33 PANT	8400-4060-53110-GG	73.99
007007432	117-007284	17-1662		TT989 BLK 44 APEX PANT	8400-4060-53110-GG	73.99
007007432	117-007284	17-1662		TR980 KHA 10 LONG WOMENS PANT	8400-4060-53110-GG	208.08
007007432	117-007284	17-1662		NP517 BLK MD TRAINER BELT	8400-4060-53110-GG	39.99

[VENDOR] 0074310000000003 : AT&T MOBILITY : 287244127957X03061 7 117-007068 113.97

[DEPARTMENT] Total : 4060 : EMERGENCY MANAGEMENT : 999731214X030617 117-007069 39.20

[FUND] Total : 8400 : CITIES READINESS INITIATIVE -- CFDA: 93.283 : 1,381.59

[FUND] 9390 : INDIGENT DEFENSE IMPROVEMENT : UE JAN FEB MAR 2017 117-007281 8.72

[VENDOR] 0068310000000004 : TEXAS ASSOCIATION OF WC APR MAY JUN 2017 117-007280 21.31

[DEPARTMENT] Total : 4340 : GENERAL DISTRICT COURT EXP : WC APR MAY JUN 2017 9390-4340-52030-AJ 30.03

[FUND] Total : 9390 : INDIGENT DEFENSE IMPROVEMENT : 1,195,607.83

**Open Accounts Payable Reconciliation Report
Johnson County**

Effective Date: 10/01/2004 -04/10/2017
Run Date: 04/06/2017

Fund SummaryAccounts Payable - Manual Journals	Invoice Total	Accounts Payable Total
0100 - GENERAL FUND	650,887.57	650,887.57
0140 - LAW LIBRARY	41.04	41.04
0150 - ROAD & BRIDGE PCT#1	16,719.36	16,719.36
0160 - ROAD & BRIDGE PCT#2	8,138.58	8,138.58
0170 - ROAD & BRIDGE PCT#3	32,501.25	32,501.25
0180 - ROAD & BRIDGE PCT#4	36,121.70	36,121.70
0210 - RECORDS MANAGEMENT – COUNTY CLERK	113.67	113.67
0240 - ELECTION SERVICES CONTRACT	563.65	563.65
0330 - JUVENILE JUSTICE ALTERNATIVE EDUCATION	2,871.15	2,871.15
0340 - JUVENILE CASE MANAGER FUND	59.40	59.40
0370 - JUSTICE OF THE PEACE PCT#2 – TECHNOLOGY	75.98	75.98
0400 - COURTHOUSE SECURITY	1,954.08	1,954.08
0420 - GUARDIANSHIP FEE FUND	250.00	250.00
0470 - COUNTY & DISTRICT COURTS – TECHNOLOGY	2,735.00	2,735.00
0550 - INDIGENT HEALTH CARE	17,289.07	17,289.07
0750 - EQUIPMENT PURCHASE	12,090.00	12,090.00
0880 - CRIMINAL STATE FEES	1,170.00	1,170.00
0890 - HISTORICAL COMMISSION	29.74	29.74
0970 - FEE OFFICERS	2,295.00	2,295.00
1020 - PRE-TRIAL BOND SUPERVISION	3,077.80	3,077.80
1110 - STOP SCU – OPERATIONS	2,630.80	2,630.80
7010 - JAIL C5 CONSTRUCTION	4,190.00	4,190.00
7012 - JAIL C1 CONSTRUCTION	389,551.37	389,551.37
7050 - CONSTRUCTION PROJECTS	8,840.00	8,840.00
8400 - CITIES READINESS INITIATIVE – CFDA: 93.283	1,381.59	1,381.59
9390 - INDIGENT DEFENSE IMPROVEMENT	30.03	30.03
	1,195,607.83	

Fund SummaryAccounts Payable Grand Total	Accounts Payable Invoices	Accounts Payable Manual Journals
0100 - GENERAL FUND	650,887.57	0.00
0140 - LAW LIBRARY	41.04	0.00
0150 - ROAD & BRIDGE PCT#1	16,719.36	0.00
0160 - ROAD & BRIDGE PCT#2	8,138.58	0.00
0170 - ROAD & BRIDGE PCT#3	32,501.25	0.00
0180 - ROAD & BRIDGE PCT#4	36,121.70	0.00
0210 - RECORDS MANAGEMENT – COUNTY CLERK	113.67	0.00
0240 - ELECTION SERVICES CONTRACT	563.65	0.00
0330 - JUVENILE JUSTICE ALTERNATIVE EDUCATION	2,871.15	0.00
0340 - JUVENILE CASE MANAGER FUND	59.40	0.00
0370 - JUSTICE OF THE PEACE PCT#2 – TECHNOLOGY	75.98	0.00
0400 - COURTHOUSE SECURITY	1,954.08	0.00
0420 - GUARDIANSHIP FEE FUND	250.00	0.00
0470 - COUNTY & DISTRICT COURTS – TECHNOLOGY	2,735.00	0.00
0550 - INDIGENT HEALTH CARE	17,289.07	0.00
0750 - EQUIPMENT PURCHASE	12,090.00	0.00
0880 - CRIMINAL STATE FEES	1,170.00	0.00
0890 - HISTORICAL COMMISSION	29.74	0.00
0970 - FEE OFFICERS	2,295.00	0.00
1020 - PRE-TRIAL BOND SUPERVISION	3,077.80	0.00
1110 - STOP SCU – OPERATIONS	2,630.80	0.00
7010 - JAIL C5 CONSTRUCTION	4,190.00	0.00
7012 - JAIL C1 CONSTRUCTION	389,551.37	0.00
7050 - CONSTRUCTION PROJECTS	8,840.00	0.00
8400 - CITIES READINESS INITIATIVE – CFDA: 93.283	1,381.59	0.00
9390 - INDIGENT DEFENSE IMPROVEMENT	30.03	0.00
	1,195,607.83	

Open Accounts Payable Reconciliation Report
Johnson County

Effective Date: 10/01/2004 - 04/10/2017
Run Date: 04/06/2017
User: learlock

Invoice	Vendor Invoice	Status	Effective	Invoice Type	Vendor	Retainage %	Invoice Total	AP Total
Fund 0100 - GENERAL FUND								
117-004770	051017ALEXANDER	POSTED	02/06/2017	Invoice Without a Purchase Order	Alexander		705.95	705.95
117-004773	051017WESTBROOK	POSTED	02/06/2017	Invoice Without a Purchase Order	WESTBROOK		79.00	79.00
117-006986	141091	POSTED	03/23/2017	Invoice With a Purchase Order	MICROFRAME CORP		206.54	206.54
117-006987	109202	POSTED	03/23/2017	Invoice With a Purchase Order	LASER PRINTERS and MAILING SERVICE LLC		9,413.54	9,413.54
117-006988	205793	POSTED	03/23/2017	Invoice With a Purchase Order	TEXAS ASSOCIATION OF COUNTIES		85.00	85.00
117-006989	239815	POSTED	03/23/2017	Invoice With a Purchase Order	TEXAS ASSOCIATION OF COUNTIES		40.00	40.00
117-006990	37198	POSTED	03/23/2017	Invoice With a Purchase Order	DREAM RANCH OFFICE SUPPLIES		147.35	147.35
117-006991	35209	POSTED	03/23/2017	Invoice With a Purchase Order	HEWLETT OFFICE SYSTEMS, LLC		214.99	214.99
117-006992	237995	POSTED	03/23/2017	Invoice With a Purchase Order	TEXAS ASSOCIATION OF COUNTIES		40.00	40.00
117-006993	239431	POSTED	03/23/2017	Invoice With a Purchase Order	TEXAS ASSOCIATION OF COUNTIES		40.00	40.00
117-006994	3689	POSTED	03/23/2017	Invoice With a Purchase Order	S and D PRINTING		43.00	43.00
117-006995	3691	POSTED	03/23/2017	Invoice With a Purchase Order	S and D PRINTING		43.00	43.00
117-006996	3687	POSTED	03/23/2017	Invoice With a Purchase Order	S and D PRINTING		43.00	43.00
117-006997	3686	POSTED	03/23/2017	Invoice With a Purchase Order	S and D PRINTING		43.00	43.00
117-006998	17100409	POSTED	03/23/2017	Invoice With a Purchase Order	CANON FINANCIAL SERVICES INC		868.76	868.76
117-006999	3690	POSTED	03/23/2017	Invoice With a Purchase Order	S and D PRINTING		43.00	43.00
117-007000	3688	POSTED	03/23/2017	Invoice With a Purchase Order	S and D PRINTING		43.00	43.00
117-007001	912497545001	POSTED	03/23/2017	Invoice With a Purchase Order	OFFICE DEPOT		330.52	330.52
117-007002	912961364001	POSTED	03/23/2017	Invoice With a Purchase Order	OFFICE DEPOT		109.95	109.95
117-007003	913639064001	POSTED	03/23/2017	Invoice With a Purchase Order	OFFICE DEPOT		87.96	87.96
117-007021	17020853N	POSTED	03/24/2017	Invoice Without a Purchase Order	DEPARTMENT OF INFORMATION RESOURCES		3,229.24	3,229.24
117-007023	062117DRREG	POSTED	03/24/2017	Invoice With a Purchase Order	TEXAS ASSOCIATION OF COUNTIES		225.00	225.00
117-007024	042017DRREG	POSTED	03/24/2017	Invoice With a Purchase Order	TEXAS ASSOCIATION OF COUNTIES		180.00	180.00
117-007025	911824578001	POSTED	03/24/2017	Invoice With a Purchase Order	OFFICE DEPOT		21.78	21.78
117-007026	17100410	POSTED	03/24/2017	Invoice With a Purchase Order	CANON FINANCIAL SERVICES INC		39.98	39.98
117-007027	17100411	POSTED	03/24/2017	Invoice With a Purchase Order	CANON FINANCIAL SERVICES INC		306.40	306.40
117-007028	912594827001	POSTED	03/24/2017	Invoice With a Purchase Order	OFFICE DEPOT		111.15	111.15
117-007029	912401236001	POSTED	03/24/2017	Invoice With a Purchase Order	OFFICE DEPOT		454.40	454.40
117-007039	913133108001	POSTED	03/24/2017	Invoice With a Purchase Order	OFFICE DEPOT		44.37	44.37
117-007040	913132593001	POSTED	03/24/2017	Invoice With a Purchase Order	OFFICE DEPOT		222.86	222.86
117-007043	44038	POSTED	03/24/2017	Invoice With a Purchase Order	TDCAA		232.00	232.00
117-007044	2017 MEMBERSHIP DUES	POSTED	03/27/2017	Invoice With a Purchase Order	RURAL ASSOCIATION FOR COURT ADMINISTRATION		50.00	50.00
117-007045	912236937001	POSTED	03/27/2017	Invoice With a Purchase Order	OFFICE DEPOT		132.58	132.58
117-007046	912236193001	POSTED	03/27/2017	Invoice With a Purchase Order	OFFICE DEPOT		92.78	92.78
117-007047	HFP7703	POSTED	03/28/2017	Invoice With a Purchase Order	CDW COMPUTERS CENTERS INC		562.20	562.20
117-007048	913273184001	POSTED	03/28/2017	Invoice With a Purchase Order	OFFICE DEPOT		9.59	9.59
117-007049	912971718001	POSTED	03/28/2017	Invoice With a Purchase Order	OFFICE DEPOT		594.11	594.11
117-007050	912971584001	POSTED	03/28/2017	Invoice With a Purchase Order	OFFICE DEPOT		1,114.00	1,114.00
117-007051	13494447/31	POSTED	03/28/2017	Invoice With a Purchase Order	AUTOZONE INC.		13.87	13.87
117-007052	108108	POSTED	03/28/2017	Invoice With a Purchase Order	RUNNELS GLASS CO		175.00	175.00
117-007053	84693	POSTED	03/28/2017	Invoice With a Purchase Order	LONE STAR CAR WASH and FAST LUBE		57.95	57.95
117-007054	3818017	POSTED	03/28/2017	Invoice With a Purchase Order	LA POLICE GEAR, INC.		2,180.81	2,180.81
117-007055	6874	POSTED	03/28/2017	Invoice With a Purchase Order	MAIN STREET ELITE AUTOMOTIVE REPAIR LLC		374.35	374.35
117-007056	13494949/10	POSTED	03/28/2017	Invoice With a Purchase Order	AUTOZONE INC.		141.39	141.39
117-007057	13582	POSTED	03/28/2017	Invoice With a Purchase Order	HOPPS AUTOMOTIVE AND TOWING		516.06	516.06
117-007058	994678303030202017	POSTED	03/28/2017	Invoice With a Purchase Order	ART MOBILITY		1,358.39	1,358.39
117-007059	911829817001	POSTED	03/28/2017	Invoice With a Purchase Order	OFFICE DEPOT		263.63	263.63
117-007060	91298114001	POSTED	03/28/2017	Invoice With a Purchase Order	OFFICE DEPOT		40.80	40.80
117-007061	912971717001	POSTED	03/28/2017	Invoice With a Purchase Order	OFFICE DEPOT		1,858.00	1,858.00
117-007062	1349450584	POSTED	03/28/2017	Invoice With a Purchase Order	AUTOZONE INC.		43.44	43.44
117-007063	0294370J-IN	POSTED	03/28/2017	Invoice With a Purchase Order	SIRCHIE FINGER PRINT LABORATORIES		1,655.40	1,655.40
117-007064	8account 8029 4/17	POSTED	03/28/2017	Invoice With a Purchase Order	CLEBURNE TIMES REVIEW		107.88	107.88
117-007065	032417PML	POSTED	03/28/2017	Invoice Without a Purchase Order	PML INTERPRETING AND TRANSLATIONS		825.00	825.00
117-007066	032417PML	POSTED	03/28/2017	Invoice Without a Purchase Order	SARAH MAE BLACKBURN		15.90	15.90
117-007067	1092221	POSTED	03/28/2017	Invoice With a Purchase Order	DIGITAL ALLY INC CORP		199.00	199.00
117-007070	CT APPT 041017	POSTED	03/28/2017	Invoice Without a Purchase Order	RICARDO DE LOS SANTOS, ATTORNEY AT LAW		1,650.00	1,650.00
117-007076	01151	POSTED	03/28/2017	Invoice With a Purchase Order	LAW		16.01	16.01
117-007081	CT APPT 041017	POSTED	03/28/2017	Invoice Without a Purchase Order	LOWE'S BUSINESS ACCOUNT		600.00	600.00
117-007082	CT APPT 041017	POSTED	03/28/2017	Invoice Without a Purchase Order	JEFFREY SCOTT DAVIS		1,050.00	1,050.00
117-007083	CT APPT 041017	POSTED	03/28/2017	Invoice Without a Purchase Order	DRIVER TONI		2,600.00	2,600.00
117-007084	CT APPT 041017	POSTED	03/28/2017	Invoice Without a Purchase Order	MARY C DAVIS ATTORNEY AT LAW		550.00	550.00
117-007086	CT APPT 041017	POSTED	03/28/2017	Invoice Without a Purchase Order	THE COOKE LAW FIRM, P.C.		2,850.00	2,850.00
117-007089	CT APPT 041017	POSTED	03/28/2017	Invoice Without a Purchase Order	CURT CRUM		1,600.00	1,600.00
117-007090	CT APPT 041017	POSTED	03/28/2017	Invoice Without a Purchase Order	Bryan Burkin PATRICK BARKMAN		2,000.00	2,000.00

117-007091	CT APPT 041017	POSTED	03/28/2017	Invoice Without a Purchase Order	LAW OFFICE OF DON W. BONNER, PLLC	5,725.00
117-007093	117-007140	POSTED	03/28/2017	Invoice With a Purchase Order	CANON FINANCIAL SERVICES INC	1,349.00
117-007094	170327.310	POSTED	03/28/2017	Invoice With a Purchase Order	CAREFLITE	120.00
117-007100	1617-11696	POSTED	03/28/2017	Invoice With a Purchase Order	KOBI S CORP	230.17
117-007113	2017-039	POSTED	03/28/2017	Invoice With a Purchase Order	ROSSER FUNERAL HOME	650.00
117-007117	22119	POSTED	03/28/2017	Invoice With a Purchase Order	THOMAS RUBBER STAMP CO., INC.	31.88
117-007120	913321591001	POSTED	03/28/2017	Invoice With a Purchase Order	OFFICE DEPOT	68.59
117-007121	58440268	POSTED	03/28/2017	Invoice With a Purchase Order	LINE INC	388.02
117-007122	86366041	POSTED	03/28/2017	Invoice With a Purchase Order	LINE INC	329.23
117-007130	21139	POSTED	03/28/2017	Invoice With a Purchase Order	ROGERS LUBE SERVICE	50.00
117-007130	18943	POSTED	03/28/2017	Invoice With a Purchase Order	B and B WUFFLER INC	15.00
117-007139	CT APPT 041017	POSTED	03/29/2017	Invoice Without a Purchase Order	PATRICIA L STANLEY	250.00
117-007140	CT APPT 041017	POSTED	03/29/2017	Invoice Without a Purchase Order	STROTHER & STROTHER PLLC	3,350.00
117-007141	CT APPT 041017	POSTED	03/29/2017	Invoice Without a Purchase Order	KIMBERLY SIKES ATTORNEY AT LAW PC	1,000.00
117-007142	CT APPT 041017	POSTED	03/29/2017	Invoice Without a Purchase Order	RUEBEY and ASSOCIATES PC	4,650.00
117-007143	CT APPT 041017	POSTED	03/29/2017	Invoice Without a Purchase Order	LELAND A REINHARD P C	2,150.00
117-007144	CT APPT 041017	POSTED	03/29/2017	Invoice Without a Purchase Order	WILLIAM G MASON	600.00
117-007145	CT APPT 041017	POSTED	03/29/2017	Invoice Without a Purchase Order	LAW OFFICE OF TESA JACKSON MICHAEL RIBITZKI and ASSOCIATES PLLC	1,350.00
117-007146	CT APPT 041017	POSTED	03/29/2017	Invoice Without a Purchase Order	MICHAEL R. KURMES, ATTORNEY AT LAW, PLLC	750.00
117-007147	CT APPT 041017	POSTED	03/29/2017	Invoice Without a Purchase Order		300.00
117-007148	CT APPT 041017	POSTED	03/29/2017	Invoice Without a Purchase Order	KEN JENKINS ATTORNEY AT LAW	500.00
117-007149	CT APPT 041017	POSTED	03/29/2017	Invoice Without a Purchase Order	Ferguson, Holmes & Shanlin PLLC	750.00
117-007150	CT APPT 041017	POSTED	03/29/2017	Invoice Without a Purchase Order	BEN HILL, TURNER and ASSOC PC	2,050.00
117-007151	CT APPT 041017	POSTED	03/29/2017	Invoice Without a Purchase Order	HOUSTON DAVID	3,650.00
117-007152	CT APPT 041017	POSTED	03/29/2017	Invoice Without a Purchase Order	SHELLY D FOWLER	3,500.00
117-007153	CT APPT 041017	POSTED	03/29/2017	Invoice Without a Purchase Order	ENRIGHT	3,700.00
117-007154	CT APPT 041017	POSTED	03/29/2017	Invoice Without a Purchase Order	COONITZ LAW OFFICE	2,500.00
117-007167	912962981001	POSTED	03/29/2017	Invoice With a Purchase Order	OFFICE DEPOT	15.99
117-007168	FEBRUARY 2017	POSTED	03/29/2017	Invoice With a Purchase Order	Forest Ridge	3,570.60
117-007169	239791	POSTED	03/29/2017	Invoice With a Purchase Order	PRESTO PRINTING	27.45
117-007170	7/1/2017-7/1/2017	POSTED	03/29/2017	Invoice With a Purchase Order	THE CIMA COMPANIES INC	339.50
117-007171	F0244574 03030317	POSTED	03/29/2017	Invoice With a Purchase Order	Limestone Medical Center/Family Medicine Center	65.00
117-007173	07C012230833	POSTED	03/29/2017	Invoice With a Purchase Order	Ready Refresh	32.74
117-007188	CT APPT 041017	POSTED	03/29/2017	Invoice Without a Purchase Order	Law Office of Shermi Wagner	1,100.00
117-007189	CT APPT 041017	POSTED	03/29/2017	Invoice Without a Purchase Order	TERRI G WILSON, ATTORNEY AT LAW	1,050.00
117-007190	CT APPT 041017	POSTED	03/29/2017	Invoice Without a Purchase Order	WARD ROBERT L LAW OFFICE OF	1,650.00
117-007191	3023176973 02/17	POSTED	03/29/2017	Invoice With a Purchase Order	ATMOS ENERGY	985.69
117-007192	3024593529 02/17	POSTED	03/29/2017	Invoice With a Purchase Order	ATMOS ENERGY	91.63
117-007194	1002	POSTED	03/29/2017	Invoice With a Purchase Order	TEXAS PUBLIC SAFETY INSTALLERS	75.00
117-007195	1003	POSTED	03/29/2017	Invoice With a Purchase Order	TEXAS PUBLIC SAFETY INSTALLERS	156.00
117-007196	1004	POSTED	03/29/2017	Invoice With a Purchase Order	TEXAS PUBLIC SAFETY INSTALLERS	75.00
117-007198	001601701	POSTED	03/29/2017	Invoice With a Purchase Order	MARKS PLUMBING AND COMMERCIAL SUPPLY	109.20
117-007199	055976722128 03/17	POSTED	03/29/2017	Invoice With a Purchase Order	TXU ENERGY	27.65
117-007200	054576924177 03/17	POSTED	03/29/2017	Invoice With a Purchase Order	TXU ENERGY	31.60
117-007201	1052060 03/17	POSTED	03/29/2017	Invoice With a Purchase Order	CULLIGAN	44.68
117-007202	36459809031817 03/17	POSTED	03/29/2017	Invoice With a Purchase Order	SPARKLETT'S, DS WATERS OF AMERICA	49.17
117-007203	03N000348	POSTED	03/29/2017	Invoice With a Purchase Order	BOB S AUTO SUPPLY	9.59
117-007204	22769930-2165-4 4/17	POSTED	03/29/2017	Invoice With a Purchase Order	WASTE MANAGEMENT	210.91
117-007205	97608-001 02/17	POSTED	03/29/2017	Invoice With a Purchase Order	UNITED COOPERATIVE SERVICES	969.36
117-007206	00799	POSTED	03/29/2017	Invoice With a Purchase Order	TEXAS COURT CLERKS ASSOCIATION	40.00
117-007207	00800	POSTED	03/29/2017	Invoice With a Purchase Order	TEXAS COURT CLERKS ASSOCIATION	40.00
117-007208	00801	POSTED	03/29/2017	Invoice With a Purchase Order	TEXAS COURT CLERKS ASSOCIATION	40.00
117-007209	00802	POSTED	03/29/2017	Invoice With a Purchase Order	TEXAS COURT CLERKS ASSOCIATION	40.00
117-007211	032817-C1-AL	POSTED	03/30/2017	Invoice Without a Purchase Order	Waits	130.00
117-007212	20723	POSTED	03/30/2017	Invoice Without a Purchase Order	CHISHOLM TRAIL FIREARMS	21.67
117-007213	29540	POSTED	03/30/2017	Invoice With a Purchase Order	KWIK KAR OIL, and LUBE COPR	125.98
117-007214	13863	POSTED	03/30/2017	Invoice With a Purchase Order	Joshua Lube & Tune	25.50
117-007215	07C0125994467	POSTED	03/30/2017	Invoice With a Purchase Order	Ready Refresh	44.89
117-007216	07C0125994467	POSTED	03/30/2017	Invoice With a Purchase Order	Ready Refresh	44.89
117-007217	1891-2017-02-20	POSTED	03/30/2017	Invoice With a Purchase Order	PACK N MAIL	38.96
117-007218	1715	POSTED	03/30/2017	Invoice With a Purchase Order	Timedok	252.87
117-007219	IN1703078	POSTED	03/30/2017	Invoice With a Purchase Order	Banknote Corporation of America, Inc.	1,481.00
117-007220	105319.2	POSTED	03/30/2017	Invoice With a Purchase Order	LASER PRINTERS and MAILING SERVICE LLC	412.43
117-007221	032017	POSTED	03/30/2017	Invoice Without a Purchase Order	VOYAGER FLEET SYSTEMS INC.	20,149.65
117-007222	29412	POSTED	03/30/2017	Invoice With a Purchase Order	VALVOLINE INSTANT OIL CHANGE	21.67
117-007223	2172	POSTED	03/30/2017	Invoice With a Purchase Order	WRIGHT TIRE COMPANY INC	23.60
117-007224	8121956384	POSTED	03/30/2017	Invoice With a Purchase Order	SHRED-IT	28.00
117-007225	105320.2	POSTED	03/30/2017	Invoice With a Purchase Order	LASER PRINTERS and MAILING SERVICE LLC	2,127.11
117-007230	338764	POSTED	03/30/2017	Invoice With a Purchase Order	LONE STAR CAR WASH and FAST LUBE	41.95
117-007234	030817-3	POSTED	03/30/2017	Invoice With a Purchase Order	CEN TEX FORENSIC CONSULTANTS	750.00
117-007240	1016-12/16 RETRO	POSTED	03/30/2017	Invoice Without a Purchase Order	LASALLE SOUTHWEST CORRECTIONS LLC	357,977.10
117-007241	913273078001	POSTED	03/30/2017	Invoice With a Purchase Order	OFFICE DEPOT	73.49
117-007245	R032317ENDL.EY	POSTED	03/30/2017	Invoice Without a Purchase Order	Findley	29.71
117-007246	R032417HALE	POSTED	03/30/2017	Invoice Without a Purchase Order	Hale	1,026.63
117-007247	12844	POSTED	03/31/2017	Invoice With a Purchase Order	Joshua Lube & Tune	37.95

117-007248	12033	POSTED	03/31/2017	Invoice With a Purchase Order	Joshua Lube & Tune	37.95	37.95
117-007249	11481	POSTED	03/31/2017	Invoice With a Purchase Order	Joshua Lube & Tune	37.95	37.95
117-007250	11357	POSTED	03/31/2017	Invoice With a Purchase Order	Joshua Lube & Tune	54.85	54.85
117-007251	13655	POSTED	03/31/2017	Invoice With a Purchase Order	Joshua Lube & Tune	37.95	37.95
117-007253	11680	POSTED	03/31/2017	Invoice With a Purchase Order	Joshua Lube & Tune	66.85	66.85
117-007255	13661	POSTED	03/31/2017	Invoice With a Purchase Order	HOPPS AUTOMOTIVE AND TOWING	229.48	229.48
117-007256	13664	POSTED	03/31/2017	Invoice With a Purchase Order	HOPPS AUTOMOTIVE AND TOWING	299.41	299.41
117-007257	12358	POSTED	03/31/2017	Invoice With a Purchase Order	Joshua Lube & Tune	37.95	37.95
117-007259	032917	POSTED	03/31/2017	Invoice Without a Purchase Order	Neill	352.04	352.04
117-007259	17-002	POSTED	03/31/2017	Invoice Without a Purchase Order	BRUCE BAKER	1,050.00	1,050.00
117-007260	R031917CLARK	POSTED	03/31/2017	Invoice Without a Purchase Order	Clark	628.32	628.32
117-007260	1709	POSTED	03/31/2017	Invoice Without a Purchase Order	Ralph Sanderfer	150.00	150.00
117-007266	R030117CAGLE	POSTED	03/31/2017	Invoice Without a Purchase Order	CAGLE	183.60	183.60
117-007267	R15607	POSTED	03/31/2017	Invoice Without a Purchase Order	FIRST SOUTHWEST ASSET MANAGEMENT INC	565.00	565.00
117-007271	69171475 0593017	POSTED	03/31/2017	Invoice Without a Purchase Order	CNA SURETY DIRECT BILL	50.00	50.00
117-007273	R033117LOFLIN	POSTED	03/31/2017	Invoice Without a Purchase Order	Loftin	735.09	735.09
117-007274	90898-47	POSTED	03/31/2017	Invoice Without a Purchase Order	PAUL S DONUTS	34.98	34.98
117-007275	13517	POSTED	03/31/2017	Invoice With a Purchase Order	Joshua Lube & Tune	54.85	54.85
117-007276	327	POSTED	03/31/2017	Invoice With a Purchase Order	PSYCHSCREENING	675.00	675.00
117-007277	R032117BEKKELUND	POSTED	03/31/2017	Invoice Without a Purchase Order	Bekkelund	348.40	348.40
117-007280	R032117OSIER	POSTED	03/31/2017	Invoice Without a Purchase Order	Osier	202.90	202.90
117-007281	WV APR MAY JUN 2017	POSTED	03/31/2017	Invoice Without a Purchase Order	Texas Association of Counties Risk Management Pool	37,781.66	37,781.66
117-007281	UE JAN FEB MAR 2017	POSTED	03/31/2017	Invoice Without a Purchase Order	TEXAS ASSOCIATION OF COUNTIES	5,917.25	5,917.25
117-007285	1444	POSTED	04/03/2017	Invoice Without a Purchase Order	OTERO INC	750.00	750.00
117-007287	4008297954 03/17	POSTED	04/03/2017	Invoice With a Purchase Order	ATMOS ENERGY	200.80	200.80
117-007288	01-5550-03 02/17	POSTED	04/03/2017	Invoice With a Purchase Order	ALVARADO CITY OF	30.00	30.00
117-007289	01-5550-01 02/17	POSTED	04/03/2017	Invoice With a Purchase Order	ALVARADO CITY OF	169.45	169.45
117-007290	179637	POSTED	04/03/2017	Invoice With a Purchase Order	GOT YOU COVERED	124.99	124.99
117-007291	524137	POSTED	04/03/2017	Invoice With a Purchase Order	GATEWOOD ELECTRIC INC	152.42	152.42
117-007292	18428	POSTED	04/03/2017	Invoice With a Purchase Order	B and B MUFFLER INC	300.00	300.00
117-007293	914854272001	POSTED	04/03/2017	Invoice With a Purchase Order	OFFICE DEPOT	62.82	62.82
117-007294	12752	POSTED	04/03/2017	Invoice With a Purchase Order	ENVIRONMENTAL SYSTEMS OF FT WORTH INC	211.12	211.12
117-007295	91363866001	POSTED	04/03/2017	Invoice With a Purchase Order	OFFICE DEPOT	75.74	75.74
117-007296	1437	POSTED	04/03/2017	Invoice Without a Purchase Order	OTERO INC	750.00	750.00
117-007297	331447	POSTED	04/03/2017	Invoice With a Purchase Order	MOUNTAIN VALLEY LUBE CENTER	41.99	41.99
117-007298	2813004	POSTED	04/03/2017	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	76.16	76.16
117-007299	B151898	POSTED	04/03/2017	Invoice With a Purchase Order	ROWLETT RODNEY	55.54	55.54
117-007300	915131365001	POSTED	04/03/2017	Invoice With a Purchase Order	OFFICE DEPOT	80.92	80.92
117-007301	915132019001	POSTED	04/03/2017	Invoice With a Purchase Order	OFFICE DEPOT	57.59	57.59
117-007302	88968465	POSTED	04/03/2017	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	57.59	57.59
117-007303	A160081	POSTED	04/03/2017	Invoice With a Purchase Order	ROWLETT RODNEY	63.02	63.02
117-007307	1826	POSTED	04/03/2017	Invoice With a Purchase Order	DARBY RICHARD E	36.49	36.49
117-007308	1827	POSTED	04/03/2017	Invoice With a Purchase Order	DARBY RICHARD E	95.00	95.00
117-007309	1828	POSTED	04/03/2017	Invoice With a Purchase Order	DARBY RICHARD E	580.00	580.00
117-007311	17001049	POSTED	04/03/2017	Invoice With a Purchase Order	COOK CHILDREN S MEDICAL CENTER	700.00	700.00
117-007315	3697	POSTED	04/03/2017	Invoice With a Purchase Order	S and D PRINTING	43.00	43.00
117-007316	3698	POSTED	04/03/2017	Invoice With a Purchase Order	S and D PRINTING	43.00	43.00
117-007317	13724	POSTED	04/03/2017	Invoice With a Purchase Order	Joshua Lube & Tune	54.85	54.85
117-007318	13728	POSTED	04/03/2017	Invoice With a Purchase Order	Joshua Lube & Tune	63.45	63.45
117-007319	2243289-00	POSTED	04/03/2017	Invoice With a Purchase Order	DEALERS ELECTRICAL SUPPLY	3.87	3.87
117-007320	4219178419	POSTED	04/03/2017	Invoice With a Purchase Order	DEALERS ELECTRICAL SUPPLY	35.98	35.98
117-007321	2243192-00	POSTED	04/03/2017	Invoice With a Purchase Order	DEALERS ELECTRICAL SUPPLY	39.00	39.00
117-007323	5248300	POSTED	04/03/2017	Invoice With a Purchase Order	MCCOY'S BUILDING SUPPLY CENTER 52	15.87	15.87
117-007330	017899	POSTED	04/03/2017	Invoice With a Purchase Order	AUTOZONE INC	9.00	9.00
117-007331	March 2017 Billing	POSTED	04/03/2017	Invoice With a Purchase Order	EVANS	550.00	550.00
117-007333	March 2017 Billing	POSTED	04/03/2017	Invoice With a Purchase Order	OFFICE DEPOT	2,397.50	2,397.50
117-007334	912962859001	POSTED	04/03/2017	Invoice With a Purchase Order	OFFICE DEPOT	2,29.99	2,29.99
117-007337	March 2017 Billing	POSTED	04/03/2017	Invoice With a Purchase Order	ELLIOTT	1,200.00	1,200.00
117-007339	99423407	POSTED	04/03/2017	Invoice With a Purchase Order	MOORE MEDICAL LLC	725.00	725.00
117-007340	21184	POSTED	04/03/2017	Invoice With a Purchase Order	ROGERS LUBE SERVICE	145.71	145.71
117-007341	38176	POSTED	04/03/2017	Invoice With a Purchase Order	ROGERS LUBE SERVICE	30.00	30.00
117-007343	5248258	POSTED	04/03/2017	Invoice With a Purchase Order	LONE STAR AUTO COLLISION CORP	50.00	50.00
117-007345	6851	POSTED	04/03/2017	Invoice With a Purchase Order	MCCOY'S BUILDING SUPPLY CENTER 52	0.82	0.82
117-007347	5248249	POSTED	04/03/2017	Invoice With a Purchase Order	MAIN STREET ELITE AUTOMOTIVE 2	299.20	299.20
117-007348	15739	POSTED	04/03/2017	Invoice With a Purchase Order	MCCOY'S BUILDING SUPPLY CENTER 52	15.51	15.51
117-007349	1349449411	POSTED	04/03/2017	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	109.91	109.91
117-007350	21043	POSTED	04/03/2017	Invoice With a Purchase Order	AUTOZONE INC	141.39	141.39
117-007351	17001326	POSTED	04/03/2017	Invoice With a Purchase Order	ROGERS LUBE SERVICE	50.00	50.00
117-007352	02364	POSTED	04/03/2017	Invoice With a Purchase Order	COOK CHILDREN S MEDICAL CENTER	700.00	700.00
117-007353	02066	POSTED	04/03/2017	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	9.48	9.48
117-007354	02966	POSTED	04/03/2017	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	7.36	7.36
117-007355	914184500001	POSTED	04/03/2017	Invoice With a Purchase Order	OFFICE DEPOT	69.27	69.27
117-007356	02387 03/16/17	POSTED	04/03/2017	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	70.41	70.41
117-007357	21128	POSTED	04/03/2017	Invoice With a Purchase Order	CLEBURNE LAWN AND GARDEN	10.76	10.76
117-007358	02719	POSTED	04/03/2017	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	35.00	35.00
117-007360	4032017	POSTED	04/03/2017	Invoice With a Purchase Order	TEXAS COMPTROLLER OF PUBLIC ACCOUNTS	4.92	4.92

117-007361	02578		04/03/2017	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	22.72	22.72
117-007362	02142		04/03/2017	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	23.65	23.65
117-007363	02923 032717		04/03/2017	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	40.96	40.96
117-007364	02044 032317		04/03/2017	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	13.29	13.29
117-007365	913402579001		04/03/2017	Invoice With a Purchase Order	OFFICE DEPOT	432.96	432.96
117-007366	126-002		04/03/2017	Invoice With a Purchase Order	LIMESTONE COUNTY JUVENILE PROBATION	2,443.00	2,443.00
117-007367	239790		04/03/2017	Invoice With a Purchase Order	PRESTO PRINTING	22.03	22.03
117-007368	14-1970-07 03/17		04/03/2017	Invoice With a Purchase Order	CITY OF CLEBURNE	148.73	148.73
117-007369	20-0170-00 03/17		04/03/2017	Invoice With a Purchase Order	CITY OF CLEBURNE	38.30	38.30
117-007370	329227		04/03/2017	Invoice With a Purchase Order	LONE STAR CAR WASH and FAST LUBE	35.95	35.95
117-007371	6318-6		04/03/2017	Invoice With a Purchase Order	SHERWIN WILLIAMS	70.77	70.77
117-007372	39-1110-01 03/17		04/03/2017	Invoice With a Purchase Order	LAYLAND PLUMBING CO	49.94	49.94
117-007373	017901		04/03/2017	Invoice With a Purchase Order	OREILLY AUTOMOTIVE, INC	18.00	18.00
117-007374	0709-4660003		04/03/2017	Invoice With a Purchase Order	SHERWIN WILLIAMS	3.52	3.52
117-007375	1986-7		04/03/2017	Invoice With a Purchase Order	CITY OF CLEBURNE	87.32	87.32
117-007376	39-1180-01 03/17		04/03/2017	Invoice With a Purchase Order	CITY OF CLEBURNE	38.34	38.34
117-007377	39-2280-00 03/17		04/03/2017	Invoice With a Purchase Order	CITY OF CLEBURNE	57.20	57.20
117-007378	39-1610-00 03/17		04/03/2017	Invoice With a Purchase Order	CITY OF CLEBURNE	381.32	381.32
117-007379	14-4770-00 03/17		04/03/2017	Invoice With a Purchase Order	CITY OF CLEBURNE	251.12	251.12
117-007380	20-0130-00 03/17		04/03/2017	Invoice With a Purchase Order	CITY OF CLEBURNE	160.54	160.54
117-007381	20-1490-00 03/17		04/03/2017	Invoice With a Purchase Order	CITY OF CLEBURNE	39.94	39.94
117-007382	2100003814		04/03/2017	Invoice With a Purchase Order	TARRANT COUNTY	41,725.00	41,725.00
117-007383	20-1470-00 03/17		04/03/2017	Invoice With a Purchase Order	CITY OF CLEBURNE	41.82	41.82
117-007384	20-1480-00 03/17		04/03/2017	Invoice With a Purchase Order	CITY OF CLEBURNE	46.75	46.75
117-007385	39-1100-01 03/17		04/03/2017	Invoice With a Purchase Order	CITY OF CLEBURNE	59.97	59.97
117-007386	39-1070-01 03/17		04/03/2017	Invoice With a Purchase Order	CITY OF CLEBURNE	50.13	50.13
117-007387	39-1080-03 03/17		04/03/2017	Invoice With a Purchase Order	CITY OF CLEBURNE	542.31	542.31
117-007388	MARCH 2017		04/03/2017	Invoice With a Purchase Order	WOOD and ASSOCIATES POLYGRAPH SERVICE	1,350.00	1,350.00
117-007389	39-1050-01 03/17		04/03/2017	Invoice With a Purchase Order	CITY OF CLEBURNE	38.30	38.30
117-007390	915147178001		04/03/2017	Invoice With a Purchase Order	OFFICE DEPOT	59.39	59.39
117-007392	6563		04/03/2017	Invoice With a Purchase Order	MAIN STREET ELITE AUTOMOTIVE 2	219.83	219.83
117-007393	033117AR		04/03/2017	Invoice Without a Purchase Order	RIVERA	1,430.00	1,430.00
117-007394	215151		04/03/2017	Invoice Without a Purchase Order	KIRBO S OFFICE SYSTEMS, LLC CORP	22.98	22.98
117-007396	032917-01-PR		04/03/2017	Invoice Without a Purchase Order	GLENN ROSE REPORTER	185.00	185.00
117-007397	032017-02-2018		04/03/2017	Invoice Without a Purchase Order	CHRESTMAN	30.00	30.00
117-007398	18TH COURT 031717		04/03/2017	Invoice Without a Purchase Order	MCGREGOR F B BOB JUDGE	421.00	421.00
117-007399	4131TH 031717		04/03/2017	Invoice Without a Purchase Order	MCGREGOR F B BOB JUDGE	53.17	53.17
117-007400	249TH 031617		04/03/2017	Invoice Without a Purchase Order	MCGREGOR F B BOB JUDGE	53.17	53.17
117-007401	413TH 031517		04/03/2017	Invoice Without a Purchase Order	MCGREGOR F B BOB JUDGE	53.17	53.17
117-007402	60593271V		04/03/2017	Invoice With a Purchase Order	JEFF ENGLAND MOTOR CO INC	24.66	24.66
117-007403	913321465001		04/03/2017	Invoice With a Purchase Order	OFFICE DEPOT	550.42	550.42
117-007404	MARCH 2017 a		04/03/2017	Invoice With a Purchase Order	WOOD and ASSOCIATES POLYGRAPH SERVICE	225.00	225.00
117-007405	MARCH 2017 b		04/03/2017	Invoice With a Purchase Order	WOOD and ASSOCIATES POLYGRAPH SERVICE	225.00	225.00
117-007406	3090909743		04/03/2017	Invoice With a Purchase Order	Lexis Nexis	648.00	648.00
117-007409	1349462889		04/04/2017	Invoice With a Purchase Order	AUTOZONE INC.	118.79	118.79
117-007410	21194		04/04/2017	Invoice With a Purchase Order	ROGERS, LUBE SERVICE	30.00	30.00
117-007411	March 2017		04/04/2017	Invoice With a Purchase Order	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC	132.05	132.05
117-007413	R17-2119		04/04/2017	Invoice With a Purchase Order	OFFICE DEPOT	131.24	131.24
117-007414	CT APPT 041017		04/04/2017	Invoice Without a Purchase Order	DICK TURNER ATTORNEY	800.00	800.00
117-007415	AR12705		04/04/2017	Invoice With a Purchase Order	Document Solutions	220.89	220.89
117-007416	CT APPT 041017		04/04/2017	Invoice Without a Purchase Order	Powell	250.00	250.00
117-007417	CT APPT 041017		04/04/2017	Invoice Without a Purchase Order	LAW OFFICE OF RITA K PAPALOHN	250.00	250.00
117-007418	CT APPT 041017		04/04/2017	Invoice Without a Purchase Order	The Law Office of Robert E Luttrell III	1,900.00	1,900.00
117-007422	5216006060 01/17		04/04/2017	Invoice With a Purchase Order	Cavallo Energy, Texas LLC	1,083.97	1,083.97
117-007424	5216006069 02/17		04/04/2017	Invoice With a Purchase Order	Cavallo Energy, Texas LLC	411.39	411.39
117-007425	5216006068 01/17		04/04/2017	Invoice With a Purchase Order	Cavallo Energy, Texas LLC	6,262.62	6,262.62
117-007427	5216006067 02/17		04/04/2017	Invoice With a Purchase Order	HARVEY DAVID LEE DBA ECONOMY LOOK & KEY	339.46	339.46
117-007429	226		04/04/2017	Invoice With a Purchase Order	KEY	57.00	57.00
117-007434	5216006065 02/17		04/04/2017	Invoice With a Purchase Order	Cavallo Energy, Texas LLC	215.93	215.93
117-007435	5216006063 02/17		04/04/2017	Invoice With a Purchase Order	Cavallo Energy, Texas LLC	283.95	283.95
117-007442	239787		04/04/2017	Invoice With a Purchase Order	PRESTO PRINTING	17.45	17.45
117-007443	3334233903		04/04/2017	Invoice With a Purchase Order	STAPLES ADVANTAGE	12.79	12.79
117-007444	07C0122306764		04/04/2017	Invoice With a Purchase Order	Ready Refresh	29.90	29.90
117-007446	5216006062 02/17		04/04/2017	Invoice With a Purchase Order	Cavallo Energy, Texas LLC	283.77	283.77
117-007447	5216006060 02/17		04/04/2017	Invoice With a Purchase Order	Cavallo Energy, Texas LLC	11,277.20	11,277.20
117-007448	5216006041 01/17		04/04/2017	Invoice With a Purchase Order	Cavallo Energy, Texas LLC	18.57	18.57
117-007449	0709-470681		04/04/2017	Invoice With a Purchase Order	OREILLY AUTOMOTIVE, INC	5.99	5.99
117-007450	5216006061 01/17		04/04/2017	Invoice With a Purchase Order	Cavallo Energy, Texas LLC	182.68	182.68
117-007451	5216006069 01/17		04/04/2017	Invoice With a Purchase Order	Cavallo Energy, Texas LLC	14.29	14.29
117-007452	5216006068 01/17		04/04/2017	Invoice With a Purchase Order	Cavallo Energy, Texas LLC	788.27	788.27
117-007453	5216006045 02/17		04/04/2017	Invoice With a Purchase Order	Cavallo Energy, Texas LLC	3,395.68	3,395.68
117-007454	5216006044 01/17		04/04/2017	Invoice With a Purchase Order	Cavallo Energy, Texas LLC	1,735.19	1,735.19
117-007455	5216006043 02/17		04/04/2017	Invoice With a Purchase Order	Cavallo Energy, Texas LLC	179.44	179.44
117-007456	5216006042 02/17		04/04/2017	Invoice With a Purchase Order	Cavallo Energy, Texas LLC	111.14	111.14
117-007457	00000003		04/04/2017	Invoice With a Purchase Order	SOLAR SUPPLY INC.	1.38	1.38

117-007458	5216006047 02/17	POSTED	04/04/2017	Invoice With a Purchase Order	Cavallo Energy Texas LLC	1,792.34	1,792.34
117-007477	CT APPT 04/10/17	POSTED	04/04/2017	Invoice Without a Purchase Order	LAW OFFICE OF KIMBERLY A BAKER	1,200.00	1,200.00
117-007478	3334541232	POSTED	04/04/2017	Invoice With a Purchase Order	STARLES ADVANTAGE	83.75	83.75
117-007480	3304631 03/17	POSTED	04/04/2017	Invoice With a Purchase Order	TRANSMISSION RISK AND ALTERNATIVE DATA SOLUTIONS INC	25.00	25.00
117-007481	78755	POSTED	04/04/2017	Invoice With a Purchase Order	KENNERMESTERS and LUNSFORD LLC	11,675.51	11,675.51
117-007486	825115244X030417	POSTED	04/04/2017	Invoice With a Purchase Order	AT&T MOBILITY	63.68	63.68
117-007487	DR BOND SPO020	POSTED	04/04/2017	Invoice With a Purchase Order	Adam T Bond, DDS PLLC	50.00	50.00
117-007489	45505	POSTED	04/04/2017	Invoice With a Purchase Order	DIVIDA TECHNOLOGIES LLC	39.99	39.99
117-007490	13267	POSTED	04/04/2017	Invoice With a Purchase Order	NET TEAM TECHNOLOGIES CORP	55.00	55.00
117-007491	913751007001	POSTED	04/04/2017	Invoice With a Purchase Order	OFFICE DEPOT	33.98	33.98
117-007492	913724545001	POSTED	04/04/2017	Invoice With a Purchase Order	OFFICE DEPOT	16.73	16.73
117-007493	16628	POSTED	04/04/2017	Invoice With a Purchase Order	LOWES BUSINESS ACCOUNT	14.22	14.22
117-007496	913713702001	POSTED	04/04/2017	Invoice With a Purchase Order	OFFICE DEPOT	29.69	29.69
117-007497	912367582001	POSTED	04/04/2017	Invoice With a Purchase Order	OFFICE DEPOT	54.27	54.27
117-007498	913886734001	POSTED	04/04/2017	Invoice With a Purchase Order	OFFICE DEPOT	247.37	247.37
117-007499	913724545001	POSTED	04/04/2017	Invoice With a Purchase Order	OFFICE DEPOT	55.70	55.70
117-007500	913724547001	POSTED	04/04/2017	Invoice With a Purchase Order	OFFICE DEPOT	16.68	16.68
117-007501	051917REGBIKANO	POSTED	04/04/2017	Invoice With a Purchase Order	UNIVERSITY OF TEXAS SCHOOL OF LAW	690.00	690.00
117-007502	082117JBRREG	POSTED	04/04/2017	Invoice With a Purchase Order	NTJPCA	300.00	300.00
117-007503	117099	POSTED	04/04/2017	Invoice With a Purchase Order	NTJPCA	600.00	600.00
117-007504	913724544001	POSTED	04/04/2017	Invoice With a Purchase Order	OFFICE DEPOT	350.00	350.00
117-007506	912367689001	POSTED	04/04/2017	Invoice With a Purchase Order	OFFICE DEPOT	165.86	165.86
117-007510	17C0118023035	POSTED	04/04/2017	Invoice With a Purchase Order	Ready Refresh	13.99	13.99
117-007511	HJG3074	POSTED	04/04/2017	Invoice With a Purchase Order	CDW COMPUTERS CENTERS INC	82.22	82.22
117-007512	HHDS575	POSTED	04/04/2017	Invoice With a Purchase Order	CDW COMPUTERS CENTERS INC	42.34	42.34
117-007513	915100104001	POSTED	04/04/2017	Invoice With a Purchase Order	OFFICE DEPOT	748.10	748.10
117-007514	908641537001	POSTED	04/04/2017	Invoice With a Purchase Order	OFFICE DEPOT	49.18	49.18
117-007515	908641534002	POSTED	04/04/2017	Invoice With a Purchase Order	OFFICE DEPOT	437.99	437.99
117-007517	1003718636	POSTED	04/04/2017	Invoice With a Purchase Order	OFFICE DEPOT	69.62	69.62
117-007518	062317JPREG	POSTED	04/04/2017	Invoice With a Purchase Order	PITNEY BOWES INC	387.97	387.97
117-007520	05117PFREG	POSTED	04/04/2017	Invoice With a Purchase Order	TEXAS CENTER FOR THE JUDICIARY	160.00	160.00
117-007521	13844	POSTED	04/04/2017	Invoice With a Purchase Order	TEXAS JUSTICE COURT TRAINING CENTER	150.00	150.00
117-007522	071217NAREG	POSTED	04/04/2017	Invoice With a Purchase Order	Joshua Lube & Tune	37.95	37.95
117-007523	1090632 03/17	POSTED	04/04/2017	Invoice With a Purchase Order	TEXAS JUSTICE COURT TRAINING CENTER TRANSMISSION RISK AND ALTERNATIVE DATA SOLUTIONS INC	150.00	150.00
117-007526	32956	POSTED	04/04/2017	Invoice With a Purchase Order	LOWES BUSINESS ACCOUNT	25.00	25.00
117-007528	329632	POSTED	04/04/2017	Invoice With a Purchase Order	LOVE STAR CAR WASH and FAST LUBE	17.95	17.95
117-007533	91819628	POSTED	04/04/2017	Invoice Without a Purchase Order	Lexis Nexis	25.50	25.50
117-007544	051917ORLEGON	POSTED	04/05/2017	Invoice Without a Purchase Order	Oregon	626.06	626.06
117-007545	051917ALEXANDER	POSTED	04/05/2017	Invoice Without a Purchase Order	Alexander	86.00	86.00
117-007546	051917IVEY	POSTED	04/05/2017	Invoice Without a Purchase Order	Ivey	348.20	348.20
117-007547	051217SIMPSON	POSTED	04/05/2017	Invoice Without a Purchase Order	Simpson	348.20	348.20
117-007548	R033117BOEDEKER	POSTED	04/05/2017	Invoice Without a Purchase Order	Boedeker	585.85	585.85
117-007549	R033117ACKLEN	POSTED	04/05/2017	Invoice Without a Purchase Order	ACKLEN	43.35	43.35
117-007550	A160183	POSTED	04/05/2017	Invoice Without a Purchase Order	ROWLETT HARDWARE	30.00	30.00
117-007552	R032917PORTER	POSTED	04/05/2017	Invoice Without a Purchase Order	PORTER SCOTT	-42.47	-42.47
117-007563	051117FERISH	POSTED	04/05/2017	Invoice Without a Purchase Order	Pepsie Fish	553.33	553.33
117-007565	2017-345	POSTED	04/05/2017	Invoice Without a Purchase Order	GENINFER TANNEHILL	264.52	264.52
117-007574	914853906001	POSTED	04/05/2017	Invoice With a Purchase Order	OFFICE DEPOT	100.00	100.00
117-007580	063017MWRREG	POSTED	04/05/2017	Invoice With a Purchase Order	TEXAS ASSOC OF COUNTIES	49.98	49.98
117-007589	21200	POSTED	04/05/2017	Invoice With a Purchase Order	ROGERS LUBE SERVICE	200.00	200.00
117-007590	800714-0	POSTED	04/05/2017	Invoice With a Purchase Order	ROGERS LUBE SERVICE	30.00	30.00
117-007591	170417	POSTED	04/05/2017	Invoice With a Purchase Order	BENNETT PRINTING and OFFICE SUPPLY	64.80	64.80
117-007592	R033117HESTER	POSTED	04/05/2017	Invoice Without a Purchase Order	LASER SECURITY RESPONSE INC	1,800.00	1,800.00
117-007595	R033117COSLOW	POSTED	04/05/2017	Invoice Without a Purchase Order	Heister	7.76	7.76
117-007596	R033117DAVIS	POSTED	04/05/2017	Invoice Without a Purchase Order	Coslow	6.74	6.74
117-007597	R033117MILLER	POSTED	04/05/2017	Invoice Without a Purchase Order	DAVIS	18.94	18.94
117-007598	4021812430	POSTED	04/05/2017	Invoice With a Purchase Order	MILLER	12.63	12.63
117-007600	00903049JN	POSTED	04/05/2017	Invoice With a Purchase Order	CANON SOLUTIONS AMERICA	459.98	459.98
117-007601	835770535	POSTED	04/05/2017	Invoice With a Purchase Order	FORT WORTH SASH & DOOR	49.00	49.00
117-007602	4021810710	POSTED	04/05/2017	Invoice With a Purchase Order	WEST GROUP PAYMENT CENTER	2,256.00	2,256.00
117-007603	1139643500	POSTED	04/05/2017	Invoice With a Purchase Order	CANON SOLUTIONS AMERICA	361.66	361.66
117-007604	02201564	POSTED	04/05/2017	Invoice With a Purchase Order	DEALERS ELECTRICAL SUPPLY	424.80	424.80
117-007606	29861	POSTED	04/05/2017	Invoice With a Purchase Order	TEXAS COMMISSION ON ENVIRONMENTAL QUALITY	5.00	5.00
117-007607	29862	POSTED	04/05/2017	Invoice With a Purchase Order	OMNI 1ST SECURITY ALLIANCE	120.00	120.00
117-007608	298649	POSTED	04/05/2017	Invoice With a Purchase Order	OMNI 1ST SECURITY ALLIANCE	120.00	120.00
117-007609	29863	POSTED	04/05/2017	Invoice With a Purchase Order	OMNI 1ST SECURITY ALLIANCE	177.00	177.00
117-007610	29864	POSTED	04/05/2017	Invoice With a Purchase Order	OMNI 1ST SECURITY ALLIANCE	2,100.00	2,100.00
117-007611	29865	POSTED	04/05/2017	Invoice With a Purchase Order	OMNI 1ST SECURITY ALLIANCE	195.00	195.00
117-007612	29866	POSTED	04/05/2017	Invoice With a Purchase Order	OMNI 1ST SECURITY ALLIANCE	120.00	120.00
117-007613	29867	POSTED	04/05/2017	Invoice With a Purchase Order	OMNI 1ST SECURITY ALLIANCE	75.00	75.00

Total Fund 0100 - GENERAL FUND 650,887.57
Total Fund 0100 - [0100-2000-20001-00] ACCOUNTS PAYABLE 650,887.57
0.00 Difference

Fund 0140 - LAW LIBRARY					
117-007280	WC APR MAY JUN 2017	POSTED	03/31/2017	Invoice Without a Purchase Order	29.12
117-007281	UE JAN FEB MAR 2017	POSTED	03/31/2017	Invoice Without a Purchase Order	11.92
Total Fund 0140 - LAW LIBRARY					41.04
Total Fund 0140 - [0140-0000-20001-00] ACCOUNTS PAYABLE					41.04
					0.00 Difference

Fund 0150 - ROAD & BRIDGE PCT#1

117-007021	17020853N	POSTED	03/24/2017	Invoice Without a Purchase Order	1.29		
117-007030	73774	POSTED	03/24/2017	Invoice With a Purchase Order	1,086.90	1,086.90	
117-007031	337916	POSTED	03/24/2017	Invoice With a Purchase Order	25.00	25.00	
117-007032	2109	POSTED	03/24/2017	Invoice With a Purchase Order	15.60	15.60	
117-007033	69171-xxx 02/17	POSTED	03/24/2017	Invoice With a Purchase Order	394.45	394.45	
117-007034	105358751	POSTED	03/24/2017	Invoice With a Purchase Order	684.01	684.01	
117-007035	552878	POSTED	03/24/2017	Invoice With a Purchase Order	79.89	79.89	
117-007036	73774.2	POSTED	03/24/2017	Invoice With a Purchase Order	469.20	469.20	
117-007037	18791	POSTED	03/24/2017	Invoice With a Purchase Order	4,898.77	4,898.77	
117-007038	7140494837	POSTED	03/24/2017	Invoice With a Purchase Order	350.80	350.80	
117-007039	913133106001	POSTED	03/24/2017	Invoice With a Purchase Order	20.98	20.98	
117-007040	913132593001	POSTED	03/24/2017	Invoice With a Purchase Order	35.28	35.28	
117-007041	S178507	POSTED	03/24/2017	Invoice With a Purchase Order	114.37	114.37	
117-007075	5793205	POSTED	03/28/2017	Invoice With a Purchase Order	120.00	120.00	
117-007077	A149448	POSTED	03/28/2017	Invoice With a Purchase Order	23.99	23.99	
117-007078	293735	POSTED	03/28/2017	Invoice With a Purchase Order	16.40	16.40	
117-007079	7140495022	POSTED	03/28/2017	Invoice With a Purchase Order	535.44	535.44	
117-007085	39943	POSTED	03/28/2017	Invoice With a Purchase Order	690.00	690.00	
117-007087	2140	POSTED	03/28/2017	Invoice With a Purchase Order	15.60	15.60	
117-007088	234519	POSTED	03/28/2017	Invoice With a Purchase Order	103.55	103.55	
117-007092	293895	POSTED	03/28/2017	Invoice With a Purchase Order	18.34	18.34	
117-007136	2149	POSTED	03/28/2017	Invoice With a Purchase Order	25.00	25.00	
117-007137	2152	POSTED	03/28/2017	Invoice With a Purchase Order	15.60	15.60	
117-007184	C1106715	POSTED	03/29/2017	Invoice With a Purchase Order	132.71	132.71	
117-007185	15916	POSTED	03/29/2017	Invoice With a Purchase Order	149.93	149.93	
117-007186	01N05826	POSTED	03/29/2017	Invoice With a Purchase Order	52.74	52.74	
117-007187	293933	POSTED	03/29/2017	Invoice With a Purchase Order	38.10	38.10	
117-007197	293965	POSTED	03/29/2017	Invoice With a Purchase Order	44.99	44.99	
117-007233	01N05827	POSTED	03/30/2017	Invoice Without a Purchase Order	45.82	45.82	
117-007280	WC APR MAY JUN 2017	POSTED	03/31/2017	Invoice Without a Purchase Order	4,914.51	4,914.51	
117-007281	UE JAN FEB MAR 2017	POSTED	03/31/2017	Invoice Without a Purchase Order	222.17	222.17	
117-007342	C1106797	POSTED	04/03/2017	Invoice With a Purchase Order	24.99	24.99	
117-007344	294099	POSTED	04/03/2017	Invoice With a Purchase Order	380.80	380.80	
117-007346	W1101413	POSTED	04/03/2017	Invoice With a Purchase Order	38.30	38.30	
117-007471	7140496344	POSTED	04/04/2017	Invoice With a Purchase Order	698.64	698.64	
117-007472	2215	POSTED	04/04/2017	Invoice With a Purchase Order	15.60	15.60	
117-007473	A150058	POSTED	04/04/2017	Invoice With a Purchase Order	28.06	28.06	
117-007474	294181	POSTED	04/04/2017	Invoice With a Purchase Order	127.87	127.87	
117-007475	294446	POSTED	04/04/2017	Invoice With a Purchase Order	84.49	84.49	
117-007524	2227	POSTED	04/04/2017	Invoice With a Purchase Order	15.60	15.60	
117-007561	294056	POSTED	04/05/2017	Invoice Without a Purchase Order	-18.00	-18.00	
117-007569	2238	POSTED	04/05/2017	Invoice With a Purchase Order	35.00	35.00	
117-007572	554828	POSTED	04/05/2017	Invoice With a Purchase Order	38.22	38.22	
Total Fund 0150 - ROAD & BRIDGE PCT#1					16,719.36	16,719.36	
Total Fund 0150 - [0150-0000-20001-00] ACCOUNTS PAYABLE					16,719.36	16,719.36	
					0.00 Difference		

Fund 0160 - ROAD & BRIDGE PCT#2							
117-007021	17020853N	POSTED	03/24/2017	Invoice Without a Purchase Order	0.41		
117-007074	293889	POSTED	03/28/2017	Invoice With a Purchase Order	90.96	90.96	
117-007102	337934	POSTED	03/28/2017	Invoice With a Purchase Order	25.00	25.00	
117-007103	254840	POSTED	03/28/2017	Invoice With a Purchase Order	590.32	590.32	
117-007104	14276	POSTED	03/28/2017	Invoice With a Purchase Order	3,384.80	3,384.80	
117-007124	2150	POSTED	03/28/2017	Invoice With a Purchase Order	32.95	32.95	
117-007126	293974	POSTED	03/28/2017	Invoice With a Purchase Order	59.73	59.73	
117-007280	WC APR MAY JUN 2017	POSTED	03/31/2017	Invoice Without a Purchase Order	3,709.30	3,709.30	
117-007281	UE JAN FEB MAR 2017	POSTED	03/31/2017	Invoice Without a Purchase Order	170.37	170.37	
117-007359	288778	POSTED	04/03/2017	Invoice With a Purchase Order	56.94	56.94	
117-007368	293941	POSTED	04/03/2017	Invoice With a Purchase Order	27.80	27.80	
Total Fund 0160 - ROAD & BRIDGE PCT#2					8,138.68	8,138.68	
Total Fund 0160 - [0160-0000-20001-00] ACCOUNTS PAYABLE					8,138.68	8,138.68	
					0.00 Difference		

Fund 0170 - ROAD & BRIDGE PCT#3

117-007445	57807	POSTED	04/04/2017	Invoice With a Purchase Order	BOB S RURAL GARBAGE INC	352.00	352.00
117-007459	76653144	POSTED	04/04/2017	Invoice With a Purchase Order	DEPARTMENT OF INFORMATION	0.36	0.36
117-007460	082505	POSTED	04/04/2017	Invoice With a Purchase Order	RESOURCES	264.33	264.33
117-007461	57616	POSTED	04/04/2017	Invoice With a Purchase Order	ARNOLD CRUSH STONE INC.	352.00	352.00
117-007462	57816	POSTED	04/04/2017	Invoice With a Purchase Order	BOB S RURAL GARBAGE INC	41.38	41.38
117-007463	082545	POSTED	04/04/2017	Invoice With a Purchase Order	BURLESON OUTDOOR POWER EQUIPMENT	5.49	5.49
117-007465	124933-XX	POSTED	04/04/2017	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	11.46	11.46
117-007466	93730	POSTED	04/04/2017	Invoice With a Purchase Order	NAPA AUTO PARTS 334	25.00	25.00
117-007467	WEB013661	POSTED	04/04/2017	Invoice With a Purchase Order	MID CITIES PEST CONTROL INC CORP	29.65	29.65
117-007468	TXMAN95721	POSTED	04/04/2017	Invoice With a Purchase Order	FASTENAL COMPANY	8,955.00	8,955.00
117-007469	TXMAN95768	POSTED	04/04/2017	Invoice With a Purchase Order	LEACH TRAILERS	38.31	38.31
117-007470	615509848	POSTED	04/04/2017	Invoice With a Purchase Order	R B EVERETT and COMPANY CORP	513.64	513.64
117-007476	14800638	POSTED	04/04/2017	Invoice With a Purchase Order	FASTENAL COMPANY	132.71	132.71
117-007507	019831	POSTED	04/04/2017	Invoice With a Purchase Order	KMP GRAPHICS	5,041.99	5,041.99
117-007508	114354	POSTED	04/04/2017	Invoice With a Purchase Order	Texas Association of Counties Risk Management Pool	227.05	227.05
Total Fund 0170 - ROAD & BRIDGE PCT#3					TEXAS ASSOCIATION OF COUNTIES	42.50	42.50
Total Fund 0170 - [0170-0000-20001-00] ACCOUNTS PAYABLE					WARE'S GIANT TIRE SERVICE LLC	42.50	42.50
					BURLESON OUTDOOR POWER EQUIPMENT	65.66	65.66
					PRAXAIR DISTRIBUTION INC	133.13	133.13
					NAPA AUTO PARTS 334	6.23	6.23
					LOWE'S BUSINESS ACCOUNT	8.90	8.90
					LOWE'S BUSINESS ACCOUNT	12.58	12.58
					NAPA AUTO PARTS 334	36.90	36.90
					UNITED COOPERATIVE SERVICES	718.26	718.26
					COLORADO RIVER COMPONENTS INC	40.00	40.00
					DUGGER BROTHERS INC	352.46	352.46
					FASTENAL COMPANY	102.60	102.60
					FASTENAL COMPANY	15.10	15.10
					VULCAN CONSTRUCTION MATERIALS LP	603.33	603.33
					CONTECH ENGINEERED SOLUTIONS LLC	406.13	406.13
					A & B AUTOMOTIVE	79.00	79.00
					LANBERT OIL	4,933.10	4,933.10
						32,501.25	32,501.25
						0.00	Difference

Fund 0180 - ROAD & BRIDGE PCT#4

117-007172	4068.14	POSTED	03/29/2017	Invoice With a Purchase Order	BOB S RURAL GARBAGE INC	203.72	203.72
117-007174	2935.10	POSTED	03/29/2017	Invoice With a Purchase Order	BOB S RURAL GARBAGE INC	203.72	203.72
117-007176	A149286	POSTED	03/29/2017	Invoice With a Purchase Order	MID CITIES PEST CONTROL INC CORP	25.00	25.00
117-007177	0232231	POSTED	03/29/2017	Invoice With a Purchase Order	OREILLY AUTOMOTIVE INC	25.58	25.58
117-007178	114299	POSTED	03/29/2017	Invoice With a Purchase Order	UNITED COOPERATIVE SERVICES	400.31	400.31
117-007179	F88867	POSTED	03/29/2017	Invoice With a Purchase Order	C and L TOOL DIE and MACHINING	119.50	119.50
117-007181	1108366	POSTED	03/29/2017	Invoice With a Purchase Order	CERTIFIED LABORATORIES	542.40	542.40
117-007182	15914	POSTED	03/29/2017	Invoice With a Purchase Order	MONTGOMERY STARTER and GENERATOR	80.00	80.00
117-007183	57709	POSTED	03/29/2017	Invoice With a Purchase Order	NAPA AUTO PARTS 439	18.68	18.68
117-007280	WC APR MAY JUN 2017	POSTED	03/31/2017	Invoice Without a Purchase Order	ROULETT HARDWARE	8.76	8.76
117-007281	UE JAN FEB MAR 2017	POSTED	03/31/2017	Invoice Without a Purchase Order	SAFEMAY OIL	35.00	35.00
117-007420	0709-469088	POSTED	04/04/2017	Invoice With a Purchase Order	LANBERT OIL	2,839.50	2,839.50
117-007421	21558	POSTED	04/04/2017	Invoice With a Purchase Order	LANDMARK EQUIPMENT	207.65	207.65
117-007423	04005096 2/17	POSTED	04/04/2017	Invoice With a Purchase Order	LOWESTAR RANCH and OUTDOORS	141.05	141.05
117-007426	18425	POSTED	04/04/2017	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	94.96	94.96
117-007428	15746	POSTED	04/04/2017	Invoice With a Purchase Order	BURLESON OUTDOOR POWER EQUIPMENT	45.88	45.88
117-007430	15955	POSTED	04/04/2017	Invoice With a Purchase Order	Texas Association of Counties Risk Management Pool	6,144.77	6,144.77
117-007431	57808	POSTED	04/04/2017	Invoice With a Purchase Order	TEXAS ASSOCIATION OF COUNTIES	275.22	275.22
117-007433	200555191	POSTED	04/04/2017	Invoice With a Purchase Order	OREILLY AUTOMOTIVE INC	78.70	78.70
117-007437	914701455001	POSTED	04/04/2017	Invoice With a Purchase Order	HUNDLEY ENTERPRISES INC	299.25	299.25
117-007438	200556486	POSTED	04/04/2017	Invoice With a Purchase Order	JOHNSON COUNTY SPECIAL UTILITY DISTRICT	83.98	83.98
117-007439	200555183	POSTED	04/04/2017	Invoice With a Purchase Order	B and B WULFELER INC	7.00	7.00
117-007440	200555491	POSTED	04/04/2017	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	174.47	174.47
117-007441	0234139	POSTED	04/04/2017	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	43.60	43.60
					BURLESON OUTDOOR POWER EQUIPMENT	72.57	72.57
					Texas Bit	2,113.20	2,113.20
					OFFICE DEPOT	157.71	157.71
					Texas Bit	5,129.52	5,129.52
					Texas Bit	6,221.66	6,221.66
					Texas Bit	3,369.80	3,369.80
					SAFEMAY OIL	50.00	50.00

117-007464	0036917	POSTED	04/04/2017	Invoice With a Purchase Order	CLOSNER EQUIPMENT CO INC	6,317.49	6,317.49
117-007509	40-0885-00 2/17	POSTED	04/04/2017	Invoice With a Purchase Order	CITY OF CLEBURNE	591.05	591.05
Total Fund 0180 - ROAD & BRIDGE PCT#4						36,121.70	36,121.70
Total Fund 0180 - [0180-0000-20001-00] ACCOUNTS PAYABLE						0.00	0.00

Fund 0210 - RECORDS MANAGEMENT - COUNTY CLERK							
117-007280	WC APR MAY JUN 2017	POSTED	03/31/2017	Invoice Without a Purchase Order	Texas Association of Counties Risk Management Pool	80.65	80.65
117-007281	UE JAN FEB MAR 2017	POSTED	03/31/2017	Invoice Without a Purchase Order	TEXAS ASSOCIATION OF COUNTIES	33.02	33.02
Total Fund 0210 - RECORDS MANAGEMENT - COUNTY CLERK						113.67	113.67
Total Fund 0210 - [0210-0000-20001-00] ACCOUNTS PAYABLE						0.00	0.00

Fund 0240 - ELECTION SERVICES CONTRACT							
117-007288	1003445	POSTED	03/31/2017	Invoice With a Purchase Order	ELECTION SYSTEMS and SOFTWARE	332.10	332.10
117-007289	1003565	POSTED	03/31/2017	Invoice With a Purchase Order	ELECTION SYSTEMS and SOFTWARE	158.05	158.05
117-007286	1003573	POSTED	04/03/2017	Invoice With a Purchase Order	ELECTION SYSTEMS and SOFTWARE	73.50	73.50
Total Fund 0240 - ELECTION SERVICES CONTRACT						563.65	563.65
Total Fund 0240 - [0240-0000-20001-00] ACCOUNTS PAYABLE						0.00	0.00

Fund 0330 - JUVENILE JUSTICE ALTERNATIVE EDUCATION							
117-007280	WC APR MAY JUN 2017	POSTED	03/31/2017	Invoice Without a Purchase Order	Texas Association of Counties Risk Management Pool	147.07	147.07
117-007281	UE JAN FEB MAR 2017	POSTED	03/31/2017	Invoice Without a Purchase Order	TEXAS ASSOCIATION OF COUNTIES	30.92	30.92
117-007289	MARCH 2017 BILLING	POSTED	04/03/2017	Invoice With a Purchase Order	NATHAN BROWN	2,680.00	2,680.00
117-007488	239900	POSTED	04/04/2017	Invoice With a Purchase Order	PRESTO PRINTING	13.16	13.16
Total Fund 0330 - JUVENILE JUSTICE ALTERNATIVE EDUCATION						2,871.15	2,871.15
Total Fund 0330 - [0330-0000-20001-00] ACCOUNTS PAYABLE						0.00	0.00

Fund 0340 - JUVENILE CASE MANAGER FUND							
117-007280	WC APR MAY JUN 2017	POSTED	03/31/2017	Invoice Without a Purchase Order	Texas Association of Counties Risk Management Pool	49.08	49.08
117-007281	UE JAN FEB MAR 2017	POSTED	03/31/2017	Invoice Without a Purchase Order	TEXAS ASSOCIATION OF COUNTIES	10.32	10.32
Total Fund 0340 - JUVENILE CASE MANAGER FUND						59.40	59.40
Total Fund 0340 - [0340-0000-20001-00] ACCOUNTS PAYABLE						0.00	0.00

Fund 0370 - JUSTICE OF THE PEACE PCT#2 - TECHNOLOGY							
117-007123	287273239365X031417	POSTED	03/28/2017	Invoice With a Purchase Order	AT&T MOBILITY	75.98	75.98
Total Fund 0370 - JUSTICE OF THE PEACE PCT#2 - TECHNOLOGY						75.98	75.98
Total Fund 0370 - [0370-0000-20001-00] ACCOUNTS PAYABLE						0.00	0.00

Fund 0400 - COURTHOUSE SECURITY							
117-007280	WC APR MAY JUN 2017	POSTED	03/31/2017	Invoice Without a Purchase Order	Texas Association of Counties Risk Management Pool	36.95	36.95
117-007281	UE JAN FEB MAR 2017	POSTED	03/31/2017	Invoice Without a Purchase Order	TEXAS ASSOCIATION OF COUNTIES	15.13	15.13
117-007432	18694331	POSTED	04/04/2017	Invoice With a Purchase Order	INTERFACE SECURITY SYSTEMS	1,597.00	1,597.00
117-007525	18694580	POSTED	04/04/2017	Invoice With a Purchase Order	INTERFACE SECURITY SYSTEMS	135.00	135.00
117-007527	18694586	POSTED	04/04/2017	Invoice With a Purchase Order	INTERFACE SECURITY SYSTEMS	170.00	170.00
Total Fund 0400 - COURTHOUSE SECURITY						1,954.08	1,954.08
Total Fund 0400 - [0400-0000-20001-00] ACCOUNTS PAYABLE						0.00	0.00

Fund 0420 - GUARDIANSHIP FEE FUND							
117-007419	CT APT 041017	POSTED	04/04/2017	Invoice Without a Purchase Order	MARTIN A RECHNITZER, PC	250.00	250.00
Total Fund 0420 - GUARDIANSHIP FEE FUND						250.00	250.00
Total Fund 0420 - [0420-0000-20001-00] ACCOUNTS PAYABLE						0.00	0.00

Fund 0470 - COUNTY & DISTRICT COURTS - TECHNOLOGY							
117-007395	25140	POSTED	04/03/2017	Invoice Without a Purchase Order	DFW TECH INC	2,735.00	2,735.00
Total Fund 0470 - COUNTY & DISTRICT COURTS - TECHNOLOGY						2,735.00	2,735.00
Total Fund 0470 - [0470-0000-20001-00] ACCOUNTS PAYABLE						0.00	0.00

Fund 0560 - INDIGENT HEALTH CARE							
117-007005	J0246980005-12	POSTED	03/23/2017	Invoice With a Purchase Order	TEXAS HEALTH PHYSICIANS GROUP	47.85	47.85
117-007006	J01700020037362	POSTED	03/23/2017	Invoice With a Purchase Order	TEXAS RADIOLOGY ASSOCIATES LLP	32.08	32.08

117-007007	J01700022037363	POSTED	03/23/2017	Invoice With a Purchase Order	TEXAS RADIOLOGY ASSOCIATES, LLP	6.95	6.95
117-007008	J01700022037364	POSTED	03/23/2017	Invoice With a Purchase Order	TEXAS RADIOLOGY ASSOCIATES, LLP	147.28	147.28
117-007009	J01700022037365	POSTED	03/23/2017	Invoice With a Purchase Order	TEXAS RADIOLOGY ASSOCIATES, LLP	32.08	32.08
117-007010	J08453254094	POSTED	03/23/2017	Invoice With a Purchase Order	QUEST DIAGNOSTICS INC	14.33	14.33
117-007011	J084532015715	POSTED	03/23/2017	Invoice With a Purchase Order	CLEBURNE OBSTETRICS and GYNECOLOGY ASSOCIATES	46.73	46.73
117-007012	J01700284037361	POSTED	03/23/2017	Invoice With a Purchase Order	TEXAS RADIOLOGY ASSOCIATES, LLP	6.95	6.95
117-007013	J09310754093	POSTED	03/23/2017	Invoice With a Purchase Order	QUEST DIAGNOSTICS INC	160.34	160.34
117-007014	J09310754094	POSTED	03/23/2017	Invoice With a Purchase Order	QUEST DIAGNOSTICS INC	65.17	65.17
117-007015	J09310754093	POSTED	03/23/2017	Invoice With a Purchase Order	QUEST DIAGNOSTICS INC	9.54	9.54
117-007016	J09310754092	POSTED	03/23/2017	Invoice With a Purchase Order	QUEST DIAGNOSTICS INC	120.42	120.42
117-007017	J09310754091	POSTED	03/23/2017	Invoice With a Purchase Order	QUEST DIAGNOSTICS INC	30.32	30.32
117-007018	J0170029138151	POSTED	03/23/2017	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	160.23	160.23
117-007042	J09375438152	POSTED	03/24/2017	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	3,544.09	3,544.09
117-007071	J01700291037361	POSTED	03/28/2017	Invoice With a Purchase Order	TEXAS RADIOLOGY ASSOCIATES, LLP	7.75	7.75
117-007072	J04561838151	POSTED	03/28/2017	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	103.95	103.95
117-007073	J0210900037362	POSTED	03/28/2017	Invoice With a Purchase Order	TEXAS RADIOLOGY ASSOCIATES, LLP	110.13	110.13
117-007105	J09375448441	POSTED	03/28/2017	Invoice With a Purchase Order	Apogee Med Grp-TX	199.71	199.71
117-007106	J09375448442	POSTED	03/28/2017	Invoice With a Purchase Order	TEXAS MEDICINE RESOURCES, LLP	95.71	95.71
117-007107	J09375448446	POSTED	03/28/2017	Invoice With a Purchase Order	Apogee Med Grp-TX	49.42	49.42
117-007108	J09375448443	POSTED	03/28/2017	Invoice With a Purchase Order	Apogee Med Grp-TX	78.39	78.39
117-007109	J09375448444	POSTED	03/28/2017	Invoice With a Purchase Order	Apogee Med Grp-TX	49.42	49.42
117-007110	J09375448445	POSTED	03/28/2017	Invoice With a Purchase Order	Apogee Med Grp-TX	49.42	49.42
117-007118	J09600395032217	POSTED	03/28/2017	Invoice With a Purchase Order	Kim M. Barker DDS PA	315.00	315.00
117-007119	J04359903222017	POSTED	03/28/2017	Invoice With a Purchase Order	Kim M. Barker DDS PA	90.00	90.00
117-007132	87389	POSTED	03/28/2017	Invoice With a Purchase Order	QUEST DIAGNOSTICS INC	1,374.85	1,374.85
117-007133	J09293354095	POSTED	03/28/2017	Invoice With a Purchase Order	QUEST DIAGNOSTICS INC	48.93	48.93
117-007134	J09027030152	POSTED	03/28/2017	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	232.51	232.51
117-007135	J092933015717	POSTED	03/28/2017	Invoice With a Purchase Order	CLEBURNE OBSTETRICS and GYNECOLOGY ASSOCIATES	226.94	226.94
117-007232	J041904101921	POSTED	03/30/2017	Invoice Without a Purchase Order	Limestone Medical Center/Family Medicine Center	5.26	5.26
117-007235	J09130150221	POSTED	03/30/2017	Invoice Without a Purchase Order	Roadrunner Radiology	149.73	149.73
117-007236	J09028550221	POSTED	03/30/2017	Invoice Without a Purchase Order	Roadrunner Radiology	149.73	149.73
117-007237	J09312750221	POSTED	03/30/2017	Invoice Without a Purchase Order	Roadrunner Radiology	157.48	157.48
117-007238	J01700235850221	POSTED	03/30/2017	Invoice Without a Purchase Order	Roadrunner Radiology	149.73	149.73
117-007239	J09616350221	POSTED	03/30/2017	Invoice Without a Purchase Order	Roadrunner Radiology	179.67	179.67
117-007242	02/17 JAIL PHARMACY	POSTED	03/30/2017	Invoice Without a Purchase Order	LIMESTONE COUNTY JUVENILE PROBATION	2,435.56	2,435.56
117-007243	J0248947072	POSTED	03/30/2017	Invoice Without a Purchase Order	DFW NEUROLOGY PLLC	117.74	117.74
117-007280	WC APR MAY JUN 2017	POSTED	03/31/2017	Invoice Without a Purchase Order	Texas Association of Counties Risk Management Pool	47.57	47.57
117-007281	UE JAN FEB MAR 2017	POSTED	03/31/2017	Invoice Without a Purchase Order	TEXAS ASSOCIATION OF COUNTIES	22.36	22.36
117-007304	J093754037361	POSTED	04/03/2017	Invoice With a Purchase Order	TEXAS RADIOLOGY ASSOCIATES, LLP	7.30	7.30
117-007305	J03754037363	POSTED	04/03/2017	Invoice With a Purchase Order	TEXAS RADIOLOGY ASSOCIATES, LLP	7.30	7.30
117-007306	J093754037362	POSTED	04/03/2017	Invoice With a Purchase Order	TEXAS RADIOLOGY ASSOCIATES, LLP	7.30	7.30
117-007310	J02981347501A	POSTED	04/03/2017	Invoice With a Purchase Order	ANYLAB TEST NOW	286.27	286.27
117-007312	J00404747501A	POSTED	04/03/2017	Invoice With a Purchase Order	ANYLAB TEST NOW	70.59	70.59
117-007314	J08175247501A	POSTED	04/03/2017	Invoice With a Purchase Order	ANYLAB TEST NOW	177.70	177.70
117-007314	J06644147501A	POSTED	04/03/2017	Invoice With a Purchase Order	ANYLAB TEST NOW	177.70	177.70
117-007322	J00827947501A	POSTED	04/03/2017	Invoice With a Purchase Order	ANYLAB TEST NOW	77.01	77.01
117-007324	J09366247501A	POSTED	04/03/2017	Invoice With a Purchase Order	ANYLAB TEST NOW	79.42	79.42
117-007325	J05278947502A	POSTED	04/03/2017	Invoice With a Purchase Order	ANYLAB TEST NOW	77.01	77.01
117-007326	J05278947503A	POSTED	04/03/2017	Invoice With a Purchase Order	ANYLAB TEST NOW	110.50	110.50
117-007327	J05278947501A	POSTED	04/03/2017	Invoice With a Purchase Order	ANYLAB TEST NOW	33.49	33.49
117-007328	J08285247501A	POSTED	04/03/2017	Invoice With a Purchase Order	ANYLAB TEST NOW	177.70	177.70
117-007329	J07638347501A	POSTED	04/03/2017	Invoice With a Purchase Order	ANYLAB TEST NOW	177.70	177.70
117-007332	J09525247501A	POSTED	04/03/2017	Invoice With a Purchase Order	ANYLAB TEST NOW	36.91	36.91
117-007335	J09542501052017	POSTED	04/03/2017	Invoice With a Purchase Order	Kim M. Barker DDS PA	111.00	111.00
117-007338	J08449803302017	POSTED	04/03/2017	Invoice With a Purchase Order	Kim M. Barker DDS PA	1,053.00	1,053.00
117-007505	J095861033117	POSTED	04/04/2017	Invoice With a Purchase Order	RADIOLOGY CONSULTANTS OF TEXAS	64.00	64.00
117-007532	J09616860109451	POSTED	04/04/2017	Invoice Without a Purchase Order	LABORATORY CORPORATION OF AMERICA HOLDINGS	39.03	39.03
117-007534	J08283456851	POSTED	04/04/2017	Invoice Without a Purchase Order	LABORATORY CORPORATION OF AMERICA HOLDINGS	59.81	59.81
117-007535	J09593156851	POSTED	04/04/2017	Invoice Without a Purchase Order	LABORATORY CORPORATION OF AMERICA HOLDINGS	15.17	15.17
117-007552	J03984856851	POSTED	04/05/2017	Invoice Without a Purchase Order	LABORATORY CORPORATION OF AMERICA HOLDINGS	97.82	97.82
117-007553	J08934956851	POSTED	04/05/2017	Invoice Without a Purchase Order	LABORATORY CORPORATION OF AMERICA HOLDINGS	36.31	36.31
117-007554	J03984856852	POSTED	04/05/2017	Invoice Without a Purchase Order	LABORATORY CORPORATION OF AMERICA HOLDINGS	22.18	22.18
117-007555	J07649456851	POSTED	04/05/2017	Invoice Without a Purchase Order	LABORATORY CORPORATION OF AMERICA HOLDINGS	7.57	7.57
117-007556	J08290366851	POSTED	04/05/2017	Invoice Without a Purchase Order	LABORATORY CORPORATION OF AMERICA HOLDINGS	7.57	7.57

117-007567	J0170011056851	POSTED	04/05/2017	Invoice Without a Purchase Order	LABORATORY CORPORATION OF AMERICA HOLDINGS	16.67	16.67
117-007538	J09590156851	POSTED	04/05/2017	Invoice Without a Purchase Order	LABORATORY CORPORATION OF AMERICA HOLDINGS	57.41	57.41
117-007559	J04020256851	POSTED	04/05/2017	Invoice Without a Purchase Order	LABORATORY CORPORATION OF AMERICA HOLDINGS	57.41	57.41
117-007560	J09592256851	POSTED	04/05/2017	Invoice Without a Purchase Order	LABORATORY CORPORATION OF AMERICA HOLDINGS	12.09	12.09
117-007561	J09592256852	POSTED	04/05/2017	Invoice Without a Purchase Order	LABORATORY CORPORATION OF AMERICA HOLDINGS	26.16	26.16
117-007570	J017157039671	POSTED	04/05/2017	Invoice Without a Purchase Order	ANDREW/ANYADIEGWU	117.74	117.74
117-007573	J03561438152	POSTED	04/05/2017	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	49.32	49.32
117-007575	J035614101822	POSTED	04/05/2017	Invoice With a Purchase Order	TEXAS MEDICINE RESOURCES LLP	54.41	54.41
117-007576	J035614037361	POSTED	04/05/2017	Invoice With a Purchase Order	TEXAS RADIOLOGY ASSOCIATES LLP	8.29	8.29
117-007578	J078224015711	POSTED	04/05/2017	Invoice Without a Purchase Order	CLEBURNE OBSTETRICS and GYNCOLOGY ASSOCIATES	198.04	198.04
117-007579	J09645838151	POSTED	04/05/2017	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	1,927.16	1,927.16
117-007581	J045618101821	POSTED	04/05/2017	Invoice With a Purchase Order	TEXAS MEDICINE RESOURCES LLP	54.41	54.41
117-007582	J170632101821	POSTED	04/05/2017	Invoice With a Purchase Order	TEXAS MEDICINE RESOURCES LLP	98.98	98.98
117-007583	J171922037361	POSTED	04/05/2017	Invoice With a Purchase Order	TEXAS RADIOLOGY ASSOCIATES LLP	115.74	115.74
117-007584	J0964532015716	POSTED	04/05/2017	Invoice With a Purchase Order	CLEBURNE OBSTETRICS and GYNCOLOGY ASSOCIATES	46.73	46.73
117-007585	J093754037364	POSTED	04/05/2017	Invoice With a Purchase Order	TEXAS RADIOLOGY ASSOCIATES LLP	33.88	33.88
117-007593	J019808	POSTED	04/05/2017	Invoice Without a Purchase Order	CAREFLITE	556.15	556.15
Total Fund 0550 - INDIGENT HEALTH CARE						17,289.07	17,289.07
Total Fund 0550 - [0550-0000-20001-00] ACCOUNTS PAYABLE						0.00	0.00

Fund 0750 - EQUIPMENT PURCHASE							
117-007479	279006A	POSTED	04/04/2017	Invoice With a Purchase Order	Manel Electronics, Inc	6,050.00	6,050.00
117-007494	265290A	POSTED	04/04/2017	Invoice With a Purchase Order	Manel Electronics, Inc	6,040.00	6,040.00
Total Fund 0750 - EQUIPMENT PURCHASE						12,090.00	12,090.00
Total Fund 0750 - [0750-0000-20001-00] ACCOUNTS PAYABLE						0.00	0.00

Fund 0880 - CRIMINAL STATE FEES							
117-007614	0620112 012017	POSTED	04/06/2017	Invoice Without a Purchase Order	TEXAS COMMISSION ON ENVIRONMENTAL QUALITY	1,170.00	1,170.00
Total Fund 0880 - CRIMINAL STATE FEES						1,170.00	1,170.00
Total Fund 0880 - [0880-0000-20001-00] ACCOUNTS PAYABLE						0.00	0.00

Fund 0890 - HISTORICAL COMMISSION							
117-007604	911163335002	POSTED	03/23/2017	Invoice With a Purchase Order	OFFICE DEPOT	29.74	29.74
Total Fund 0890 - HISTORICAL COMMISSION						29.74	29.74
Total Fund 0890 - [0890-0000-20001-00] ACCOUNTS PAYABLE						0.00	0.00

Fund 0970 - FEE OFFICERS							
117-007244	CC-2201722570	POSTED	03/30/2017	Invoice Without a Purchase Order	CLINT CHOATE	313.00	313.00
117-007261	DC-A201700002-28	POSTED	03/31/2017	Invoice Without a Purchase Order	CENTRAL ADOPTION REGISTRY	90.00	90.00
117-007262	02/17 CVFSO	POSTED	03/31/2017	Invoice Without a Purchase Order	PERDUE BRANDON FELDER COLLINS	150.00	150.00
117-007263	02/17 RPD	POSTED	03/31/2017	Invoice Without a Purchase Order	RIO VISTA MUNICIPAL COURT	70.00	70.00
117-007264	02/17 GPD	POSTED	03/31/2017	Invoice Without a Purchase Order	GODLEY MUNICIPAL COURT	353.00	353.00
117-007265	02/17 KPD	POSTED	03/31/2017	Invoice Without a Purchase Order	KEENE MUNICIPAL COURT	1,319.00	1,319.00
Total Fund 0970 - FEE OFFICERS						2,295.00	2,295.00
Total Fund 0970 - [0970-0000-20001-00] ACCOUNTS PAYABLE						0.00	0.00

Fund 1020 - PRE-TRIAL BOND SUPERVISION							
117-007193	8477	POSTED	03/29/2017	Invoice With a Purchase Order	Smatrix	3,062.50	3,062.50
117-007281	UE JAN FEB MAR 2017	POSTED	03/31/2017	Invoice Without a Purchase Order	TEXAS ASSOCIATION OF COUNTIES	15.30	15.30
Total Fund 1020 - PRE-TRIAL BOND SUPERVISION						3,077.80	3,077.80
Total Fund 1020 - [1020-0000-20001-00] ACCOUNTS PAYABLE						0.00	0.00

Fund 1110 - STOP SCU - OPERATIONS							
117-007021	17020853N	POSTED	03/24/2017	Invoice Without a Purchase Order	DEPARTMENT OF INFORMATION RESOURCES	4.22	4.22
117-007175	3.24.17 BPT	POSTED	03/29/2017	Invoice With a Purchase Order	VOYAGER FLEET SYSTEMS INC.	1,036.39	1,036.39
117-007210	81755826671001X0417	POSTED	03/30/2017	Invoice Without a Purchase Order	AT and T	489.67	489.67
117-007270	March 2017 Invoice	POSTED	03/31/2017	Invoice With a Purchase Order	LILLY DONNA	375.00	375.00

117-007272	15915707	POSTED	03/31/2017	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	26.57	26.57
117-007484	06-0220-02 02/17	POSTED	04/04/2017	Invoice With a Purchase Order	CITY OF CLEBURNE	67.17	67.17
117-007485	822635690-096	POSTED	04/04/2017	Invoice With a Purchase Order	SPRINT	80.56	80.56
117-007516	2159511 401/17	POSTED	04/04/2017	Invoice With a Purchase Order	TRANSUNION RISK AND ALTERNATIVE	112.00	112.00
117-007519	915332921001	POSTED	04/04/2017	Invoice With a Purchase Order	DATA SOLUTIONS INC	4.71	4.71
117-007587	14487	POSTED	04/06/2017	Invoice With a Purchase Order	OFFICE DEPOT	122.00	122.00
117-007588	915333444001	POSTED	04/06/2017	Invoice With a Purchase Order	DUGGER ELECTRIC	312.51	312.51
Total Fund 1110 - [1110-0000-20001-00] ACCOUNTS PAYABLE					OFFICE DEPOT	2,630.80	2,630.80
						0.00 Difference	

Fund 7010 - JAIL C5 CONSTRUCTION							
117-007599	29	POSTED	04/06/2017	Invoice Without a Purchase Order	KENNETH C. BURNS	4,190.00	4,190.00
Total Fund 7010 - [7010-0000-20001-00] ACCOUNTS PAYABLE						4,190.00	4,190.00
						0.00 Difference	

Fund 7012 - JAIL C1 CONSTRUCTION							
117-007407	3	POSTED	04/03/2017	Invoice With a Purchase Order	Sedako, Inc	383,551.37	383,551.37
117-007408	9 03/21/17	POSTED	04/03/2017	Invoice With a Purchase Order	KENNETH C. BURNS	6,000.00	6,000.00
Total Fund 7012 - [7012-0000-20001-00] ACCOUNTS PAYABLE						389,551.37	389,551.37
						0.00 Difference	

Fund 7050 - CONSTRUCTION PROJECTS							
117-007482	RFQ2016-603	POSTED	04/04/2017	Invoice With a Purchase Order	Trans Texas Surveying and Mapping, LLC	2,850.00	2,850.00
117-007483	1008-16-0219	POSTED	04/04/2017	Invoice With a Purchase Order	Hall Associates, Inc.	5,990.00	5,990.00
Total Fund 7050 - [7050-0000-20001-00] ACCOUNTS PAYABLE						8,840.00	8,840.00
						0.00 Difference	

Fund 8400 - CITIES READINESS INITIATIVE - CFDA: 93.283							
117-007088	28724412957X030617	POSTED	03/28/2017	Invoice Without a Purchase Order	AT&T MOBILITY	113.97	113.97
117-007089	999731214X030617	POSTED	03/28/2017	Invoice Without a Purchase Order	AT&T MOBILITY	39.20	39.20
117-007227	006999863	POSTED	03/30/2017	Invoice With a Purchase Order	GALL S INC	74.99	74.99
117-007231	007011484	POSTED	03/30/2017	Invoice With a Purchase Order	GALL S INC	147.98	147.98
117-007284	007007432	POSTED	04/03/2017	Invoice With a Purchase Order	MALLORY WESTERN and LEATHER	381.00	381.00
Total Fund 8400 - [8400-0000-20001-00] ACCOUNTS PAYABLE						1,381.59	1,381.59
						0.00 Difference	

Fund 9390 - INDIGENT DEFENSE IMPROVEMENT							
117-007280	WC APR MAY JUN 2017	POSTED	03/31/2017	Invoice Without a Purchase Order	Texas Association of Counties Risk Management Pool	21.31	21.31
117-007281	UE JAN FEB MAR 2017	POSTED	03/31/2017	Invoice Without a Purchase Order	TEXAS ASSOCIATION OF COUNTIES	8.72	8.72
Total Fund 9390 - [9390-0000-20001-00] ACCOUNTS PAYABLE						30.03	30.03
						0.00 Difference	

Fund Summary		Accounts Payable - Manual Journals		Invoice Total		Accounts Payable Total		Retainage Payable Total		Difference	
0100 - GENERAL FUND				650,887.57		650,887.57		0.00		0.00	
0140 - LAW LIBRARY				41.04		41.04		0.00		0.00	
0150 - ROAD & BRIDGE PCT#1				16,719.36		16,719.36		0.00		0.00	
0160 - ROAD & BRIDGE PCT#2				8,138.58		8,138.58		0.00		0.00	
0170 - ROAD & BRIDGE PCT#3				32,501.25		32,501.25		0.00		0.00	
0180 - ROAD & BRIDGE PCT#4				36,121.70		36,121.70		0.00		0.00	
0210 - RECORDS MANAGEMENT - COUNTY CLERK				113.67		113.67		0.00		0.00	
0240 - ELECTION SERVICES CONTRACT				563.65		563.65		0.00		0.00	
0330 - JUVENILE JUSTICE ALTERNATIVE EDUCATION				2,871.15		2,871.15		0.00		0.00	
0340 - JUVENILE CASE MANAGER FUND				59.40		59.40		0.00		0.00	
0370 - JUSTICE OF THE PEACE PCT#2 - TECHNOLOGY				75.98		75.98		0.00		0.00	
0400 - COURTHOUSE SECURITY				1,954.08		1,954.08		0.00		0.00	
0420 - GUARDIANSHIP FEE FUND				250.00		250.00		0.00		0.00	
0470 - COUNTY & DISTRICT COURTS - TECHNOLOGY				2,735.00		2,735.00		0.00		0.00	
0550 - INDIGENT HEALTH CARE				17,289.07		17,289.07		0.00		0.00	
0750 - EQUIPMENT PURCHASE				12,090.00		12,090.00		0.00		0.00	

0880 - CRIMINAL STATE FEES 1,170.00
 0890 - HISTORICAL COMMISSION 29.74
 0970 - FEE OFFICERS 2,295.00
 1020 - PRE-TRIAL BOND SUPERVISION 3,077.80
 1110 - STOP SCU - OPERATIONS 2,630.80
 7010 - JAIL C5 CONSTRUCTION 4,190.00
 7012 - JAIL C1 CONSTRUCTION 389,551.37
 7050 - CONSTRUCTION PROJECTS 8,840.00
 8400 - CITIES READINESS INITIATIVE - CFDA: 93.283 1,381.59
 9390 - INDIGENT DEFENSE IMPROVEMENT 30.03
 1,195,607.83

Fund Summary
 Accounts Payable Grand Total

0100 - GENERAL FUND
 0140 - LAW LIBRARY
 0150 - ROAD & BRIDGE PCT#1
 0180 - ROAD & BRIDGE PCT#2
 0170 - ROAD & BRIDGE PCT#3
 0180 - ROAD & BRIDGE PCT#4
 0210 - RECORDS MANAGEMENT - COUNTY CLERK
 0240 - ELECTION SERVICES CONTRACT
 0330 - JUVENILE JUSTICE ALTERNATIVE EDUCATION
 0340 - JUVENILE CASE MANAGER FUND
 0370 - JUSTICE OF THE PEACE PCT#2 - TECHNOLOGY
 0400 - COURTHOUSE SECURITY
 0420 - GUARDIANSHIP FEE FUND
 0470 - COUNTY & DISTRICT COURTS - TECHNOLOGY
 0560 - INDIGENT HEALTH CARE
 0760 - EQUIPMENT PURCHASE
 0880 - CRIMINAL STATE FEES
 0890 - HISTORICAL COMMISSION
 0970 - FEE OFFICERS
 1020 - PRE-TRIAL BOND SUPERVISION
 1110 - STOP SCU - OPERATIONS
 7010 - JAIL C5 CONSTRUCTION
 7012 - JAIL C1 CONSTRUCTION
 7050 - CONSTRUCTION PROJECTS
 8400 - CITIES READINESS INITIATIVE - CFDA: 93.283
 9390 - INDIGENT DEFENSE IMPROVEMENT

	Accounts Payable Invoices	Accounts Payable Manual Journals	Accounts Payable Grand Total
0880 - CRIMINAL STATE FEES	1,170.00	0.00	0.00
0890 - HISTORICAL COMMISSION	29.74	0.00	0.00
0970 - FEE OFFICERS	2,295.00	0.00	0.00
1020 - PRE-TRIAL BOND SUPERVISION	3,077.80	0.00	0.00
1110 - STOP SCU - OPERATIONS	2,630.80	0.00	0.00
7010 - JAIL C5 CONSTRUCTION	4,190.00	0.00	0.00
7012 - JAIL C1 CONSTRUCTION	389,551.37	0.00	0.00
7050 - CONSTRUCTION PROJECTS	8,840.00	0.00	0.00
8400 - CITIES READINESS INITIATIVE - CFDA: 93.283	1,381.59	0.00	0.00
9390 - INDIGENT DEFENSE IMPROVEMENT	30.03	0.00	0.00
1,195,607.83	1,195,607.83	0.00	0.00

County Funds Cash Balances
 Johnson County
 For Fiscal Year 2017, 04/06/2017 - 04/06/2017

ACCOUNT NUMBER	FUND / ACCOUNT NAME	BALANCE
GENERAL FUND		
0100-0000-10300-00	CASH IN BANK	6,868,098.56
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	2,110,041.27
0100-0000-10470-00	INVESTMENT BANK CD	2,250,000.00
0100-0000-10480-00	BOND INVESTMENTS	8,089,392.05
	Total FUND 0100	36,556,581.88
LAW LIBRARY FUND		
0140-0000-10300-00	CASH IN BANK	150,343.17
	Total FUND 0140	150,343.17
ROAD & BRIDGE FUND PCT#1		
0150-0000-10300-00	CASH IN BANK	667,473.55
0150-0000-10465-00	INVESTMENTS TEXAS CLASS	1,819,434.24
0150-0000-10480-00	BOND INVESTMENTS	512,920.14
	Total FUND 0150	2,999,827.93
ROAD & BRIDGE FUND PCT#2		

County Funds Cash Balances
 Johnson County
 For Fiscal Year 2017, 04/06/2017 - 04/06/2017

ACCOUNT NUMBER	FUND / ACCOUNT NAME	BALANCE
0160-0000-10300-00	CASH IN BANK	1,093,643.34
0160-0000-10465-00	INVESTMENTS TEXAS CLASS	948,195.56
0160-0000-10480-00	BOND INVESTMENTS	102,584.03
	Total FUND 0160	2,144,422.93
	ROAD & BRIDGE FUND PCT#3	
0170-0000-10300-00	CASH IN BANK	674,888.98
0170-0000-10465-00	INVESTMENTS TEXAS CLASS	1,352,722.83
0170-0000-10480-00	BOND INVESTMENTS	307,752.12
	Total FUND 0170	2,335,363.93
	ROAD & BRIDGE FUND PCT#4	
0180-0000-10300-00	CASH IN BANK	1,212,574.74
0180-0000-10465-00	INVESTMENTS TEXAS CLASS	1,220,618.75
0180-0000-10480-00	BOND INVESTMENTS	410,336.12
	Total FUND 0180	2,843,529.61
	COUNTY PROJECTS FUND	
0200-0000-10300-00	CASH IN BANK	58,944.66
	Total FUND 0200	58,944.66
	RCRDS MGT FUND--CO CLERK	
0210-0000-10300-00	CASH IN BANK	864,367.36
0210-0000-10480-00	BOND INVESTMENTS	307,752.11
	Total FUND 0210	1,172,119.47
	RCRDS MGT FUND--COUNTY	
0220-0000-10300-00	CASH IN BANK	384,538.87
0220-0000-10480-00	BOND INVESTMENTS	102,584.03
	Total FUND 0220	487,122.90
	VITAL STATS PRESERVATION FUND	
0225-0000-10300-00	CASH IN BANK	109,118.40
	Total FUND 0225	109,118.40

ELECTION SERVICES FUND

County Funds Cash Balances
 Johnson County
 For Fiscal Year 2017, 04/06/2017 - 04/06/2017

ACCOUNT NUMBER	FUND / ACCOUNT NAME	BALANCE
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	152,288.30
	Total FUND 0330	<u>152,288.30</u>
	JUV CASE MANAGER FUND	
0340-0000-10300-00	CASH IN BANK	114,352.70
	Total FUND 0340	<u>114,352.70</u>
	JUVENILE PROBATION FEES	
0350-0000-10300-00	CASH IN BANK	29,769.22

County Funds Cash Balances
 Johnson County
 For Fiscal Year 2017, 04/06/2017 - 04/06/2017

ACCOUNT NUMBER	FUND / ACCOUNT NAME	BALANCE
	Total FUND 0350	<u>29,769.22</u>
	JP#1--TECHNOLOGY FUND	
0360-0000-10300-00	CASH IN BANK	140,145.76
	Total FUND 0360	<u>140,145.76</u>
	JP#2--TECHNOLOGY FUND	
0370-0000-10300-00	CASH IN BANK	49,273.76
	Total FUND 0370	<u>49,273.76</u>
	JP#3--TECHNOLOGY FUND	
0380-0000-10300-00	CASH IN BANK	73,045.73
	Total FUND 0380	<u>73,045.73</u>
	JP#4--TECHNOLOGY FUND	
0390-0000-10300-00	CASH IN BANK	97,411.46
	Total FUND 0390	<u>97,411.46</u>
	COURTHOUSE SECURITY FUND	
0400-0000-10300-00	CASH IN BANK	18,849.58
	Total FUND 0400	<u>18,849.58</u>
	JUSTICE CRT BLDG SECURITY	
0410-0000-10300-00	CASH IN BANK	77,147.27
	Total FUND 0410	<u>77,147.27</u>
	GUARDIANSHIP FEE FUND	
0420-0000-10300-00	CASH IN BANK	69,210.27
	Total FUND 0420	<u>69,210.27</u>
	RECORD ARCHIVES--CO CLERK	
0450-0000-10300-00	CASH IN BANK	373,333.34
0450-0000-10465-00	INVESTMENTS TEXAS CLASS	605,887.03
	Total FUND 0450	<u>979,220.37</u>
	RECORD ARCHIVES--DIST	

County Funds Cash Balances
 Johnson County
 For Fiscal Year 2017, 04/06/2017 - 04/06/2017

ACCOUNT NUMBER	FUND / ACCOUNT NAME	BALANCE
	CLK	
0460-0000-10300-00	CASH IN BANK	64,200.04
	Total FUND 0460	<hr/> 64,200.04
	CNTY/DIST CRT TECHNOLOGY	
0470-0000-10300-00	CASH IN BANK	22,708.81
	Total FUND 0470	<hr/> 22,708.81
	CRT RCRDS DIGITAL PRESERV	
0480-0000-10300-00	CASH IN BANK	218,091.72
	Total FUND 0480	<hr/> 218,091.72
	DIST CRT RCRDS TECH FUND	
0490-0000-10300-00	CASH IN BANK	109,553.39
	Total FUND 0490	<hr/> 109,553.39
	DISASTER RECOVERY FUND	
	CAPITAL MURDER RESERVE	
0530-0000-10300-00	CASH IN BANK	255,870.49
0530-0000-10465-00	INVESTMENTS TEXAS CLASS	882,775.56
	Total FUND 0530	<hr/> 1,138,646.05
	INDIGENT HEALTH CARE FUND	
0550-0000-10300-00	CASH IN BANK	1,381,153.63
0550-0000-10465-00	INVESTMENTS TEXAS CLASS	1,031,552.75
0550-0000-10480-00	BOND INVESTMENTS	615,504.23
	Total FUND 0550	<hr/> 3,028,210.61
	UNCLAIMED MONEY FUND	
0590-0000-10300-00	CASH IN BANK	24,701.91
	Total FUND 0590	<hr/> 24,701.91
	RIGHT OF WAY FUND	

County Funds Cash Balances
 Johnson County
 For Fiscal Year 2017, 04/06/2017 - 04/06/2017

ACCOUNT NUMBER	FUND / ACCOUNT NAME	BALANCE
0600-0000-10300-00	CASH IN BANK	252,168.14
0600-0000-10465-00	INVESTMENTS TEXAS CLASS	508,632.14
0600-0000-10480-00	BOND INVESTMENTS	718,088.24
	Total FUND 0600	<u>1,478,888.52</u>
COURTHOUSE RESTORATION		
0720-0000-10300-00	CASH IN BANK	61,075.48
	Total FUND 0720	<u>61,075.48</u>
EQUIP PURCHASE FUND		
0750-0000-10300-00	CASH IN BANK	317,761.24
	Total FUND 0750	<u>317,761.24</u>
GENERAL DEBT SRVC FUND		
0800-0000-10300-00	CASH IN BANK	815,112.39
	Total FUND 0800	<u>815,112.39</u>
EQUIPMENT INTEREST & SINKING FUND		
0850-0000-10300-00	CASH IN BANK	18,721.05
0850-0000-10465-00	INVESTMENTS TEXAS CLASS	363,597.53
	Total FUND 0850	<u>382,318.58</u>
HISTORICAL COMSN FUND		
0890-0000-10300-00	CASH IN BANK	35,946.55
	Total FUND 0890	<u>35,946.55</u>
PRE-TRIAL BOND SUPERVSN		
1020-0000-10300-00	CASH IN BANK	111,938.57
	Total FUND 1020	<u>111,938.57</u>
STOP SCU--OPERATIONS		
1110-0000-10300-00	CASH IN BANK	98,620.49
1110-0000-10312-00	CONFIDENTIAL FUNDS	13,035.94
	Total FUND 1110	<u>111,656.43</u>

JAIL C5 CONSTRUCTION

County Funds Cash Balances
 Johnson County
 For Fiscal Year 2017, 04/06/2017 - 04/06/2017

ACCOUNT NUMBER	FUND / ACCOUNT NAME	BALANCE
7010-0000-10300-00	CASH IN BANK	18,516.00
7010-0000-10465-00	INVESTMENTS TEXAS CLASS	1,524,400.51
	Total FUND 7010	<u>1,542,916.51</u>
	JAIL C1 CONSTRUCTION	
7012-0000-10300-00	CASH IN BANK	181,950.60
7012-0000-10465-00	INVESTMENTS TEXAS CLASS	4,425,081.37
	Total Fund 7012	<u>4,607,031.97</u>
	CONSTRUCTION PROJECTS	
7050-0000-10300-00	CASH IN BANK	166,460.00
	Total FUND 7050	<u>166,460.00</u>
	SOFTWARE PROJECTS	
7060-0000-10300-00	CASH IN BANK	126,087.53
7060-0000-10465-00	INVESTMENTS TEXAS CLASS	88,124.22
	Total FUND 7060	<u>214,211.75</u>

Johnson County State Funds
Open Item Listing
E2 Bill Run April 10, 2017

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[FUND] 9002 : JUV COMMUNITY PROGRAMS : [DEPARTMENT] 5934 : JUV COMMUNITY BASED PROGRAMS (GENERAL) :	John/Somer 03-2017	117-007531	17-0933	Consultant -invoice john/ somer 03-2017	9002-5934-54325-AJ	424.90
[VENDOR] 5042 : STEPHEN RANDY TURNER : [DEPARTMENT] Total : 5934 : JUV COMMUNITY BASED PROGRAMS (GENERAL) :						424.90
[FUND] Total : 9002 : JUV COMMUNITY PROGRAMS :						424.90
[FUND] 9004 : JUV COMMITMENT DIVERSION : [DEPARTMENT] 5934 : JUV COMMUNITY BASED PROGRAMS (GENERAL) :	YAP February 2017	117-007180	17-0517	02/01/17-02/28/17 Youth Mentoring Services	9004-5934-54325-AJ	6107.50
[VENDOR] 03400 : YOUTH ADVOCATE PROGRAMS INC : [DEPARTMENT] Total : 5934 : JUV COMMUNITY BASED PROGRAMS (GENERAL) :						6,107.50
[FUND] Total : 9004 : JUV COMMITMENT DIVERSION :						6,107.50
[FUND] 9571 : CSCD BASIC SUPERVISION : [DEPARTMENT] 5710 : CSCD BASIC SUPERVISION : [VENDOR] 00705 : DEPARTMENT OF INFORMATION RESOURCES :	17020853N	117-007022	17-1886	LONG DISTANCE 02/17	9571-5710-54270-AJ	0.23
[VENDOR] 4257 : SHRED-IT :	8121957972	117-007020	17-1886	Blanket PO for Shredding - good until 08/31/17	9571-5710-54290-AJ	34.78
[VENDOR] 4582 : TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC :	March 2017	117-007529	17-1304	account id3838831 03/01/17-03/31/17	9571-5710-54290-AJ	150.00
[DEPARTMENT] Total : 5710 : CSCD BASIC SUPERVISION : [FUND] Total : 9571 : CSCD BASIC SUPERVISION :						185.01
[FUND] 9572 : CSCD COMMUNITY SERVICE RESTITUTION :						185.01
[DEPARTMENT] 5720 : CSCD COMMUNITY SERVICE RESTITUTION : [VENDOR] 03791 : BURLESON OUTDOOR POWER EQUIPMENT :	58147	117-007579	17-2141	21" Mower, Self Propel	9572-5720-53220-AJ	799.98
[DEPARTMENT] Total : 5720 : CSCD COMMUNITY SERVICE RESTITUTION :						799.98
[FUND] Total : 9572 : CSCD COMMUNITY SERVICE RESTITUTION :						799.98

[FUND] 9573 : CSCD SUBSTANCE ABUSE :
 [DEPARTMENT] 5730 : CSCD SUBSTANCE ABUSE :

[VENDOR] 00072 : HELPING OPEN PEOPLE'S EYES INC :
 [DEPARTMENT] Total : 5730 : CSCD SUBSTANCE ABUSE :
 [FUND] Total : 9573 : CSCD SUBSTANCE ABUSE :

[FUND] 9575 : CSCD SEX OFFENDER CASELOADS :
 [DEPARTMENT] 5750 : CSCD SEX OFFENDER CASELOADS :
 [VENDOR] 00589 : CORRECTIONS SOFTWARE CORPORATION :

[VENDOR] 01596 : OFFICE DEPOT :

Invoice #14	17-1305	HOPE - 03/31/17-03/24/17	9573-5730-54280-AJ	4506.00
911535410001	17-1888	237154 disinfectant wipes	9575-5750-53150-AJ	44.88
911535410001	17-1888	717261 note dispenser	9575-5750-53150-AJ	20.48
911535410001	17-1888	992149 Smead reinforced lab legal size folders	9575-5750-53150-AJ	182.60
911535410001	17-1888	681358 Safety Lanyards NIPA 618-000-11-1	9575-5750-53150-AJ	32.28
911535410001	17-1888	4-1-17 CREDIT USB TWIST TURN 84GB 2.0	9575-5750-53150-AJ	-32.54
		CSS software - MAY 2017	9575-5750-53150-AJ	3534.00
				3,781.70

[DEPARTMENT] Total : 5750 : CSCD SEX OFFENDER CASELOADS :
 [FUND] Total : 9575 : CSCD SEX OFFENDER CASELOADS :

[FUND] 9576 : CSCD PSYCHOLOGICAL SERVICES :
 [DEPARTMENT] 5760 : CSCD PSYCHOLOGICAL SERVICES :

[VENDOR] 02265 : PECAN VALLEY CENTERS :

[DEPARTMENT] Total : 5760 : CSCD PSYCHOLOGICAL SERVICES :
 [FUND] Total : 9576 : CSCD PSYCHOLOGICAL SERVICES :

02/28/17	17-1309	02/28/17 Counseling/Assessment Services - JOHNSON & SOMERVELL COUNTIES COMMUNITY SUPERVISION	9576-5760-54280-AJ	1250.00
				1,250.00
				1,250.00
				17,055.09

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 \$1,212,662.92

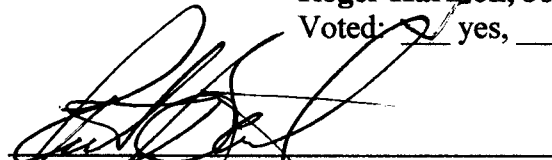
Monday, April 10, 2017

Signatures of Commissioner's Court



Roger Harmon, Johnson County Judge

Voted: yes, ___ no, ___ abstained



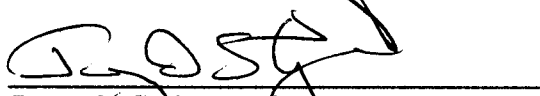
Rick Bailey, Comm. Pct. #1

Voted: yes, ___ no, ___ abstained



Kenny Howell, Comm. Pct. #2

Voted: yes, ___ no, ___ abstained



Jerry D. Stringer, Comm. Pct. #3

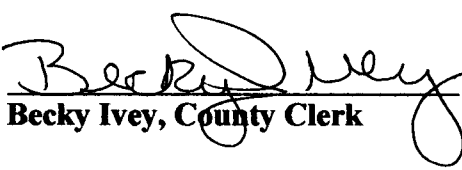
Voted: ___ yes, ___ no, ___ abstained



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.

4/10/17
Date


J.R. Kirkpatrick, County Auditor