

Open Accounts Payable Reconciliation Report

Johnson County

Effective Date: 10/01/2004 - 04/24/2017

Run Date: 04/20/2017

User: Icarlock

Fund Summary

Accounts Payable - Manual Journals

	Invoice Total	Accounts Payable Total
0100 - GENERAL FUND	2,268,616.29	2,268,616.29
0140 - LAW LIBRARY	2,578.00	2,578.00
0150 - ROAD & BRIDGE PCT#1	26,214.76	26,214.76
0160 - ROAD & BRIDGE PCT#2	2,140.14	2,140.14
0170 - ROAD & BRIDGE PCT#3	36,593.66	36,593.66
0180 - ROAD & BRIDGE PCT#4	9,764.74	9,764.74
0240 - ELECTION SERVICES CONTRACT	4,152.92	4,152.92
0330 - JUVENILE JUSTICE ALTERNATIVE EDUCATION	242.17	242.17
0340 - JUVENILE CASE MANAGER FUND	44.64	44.64
0360 - JUSTICE OF THE PEACE PCT#1 -- TECHNOLOGY	37.99	37.99
0380 - JUSTICE OF THE PEACE PCT#3 -- TECHNOLOGY	37.99	37.99
0400 - COURTHOUSE SECURITY	465.00	465.00
0470 - COUNTY & DISTRICT COURTS -- TECHNOLOGY	2,523.76	2,523.76
0550 - INDIGENT HEALTH CARE	15,093.76	15,093.76
0750 - EQUIPMENT PURCHASE	38,065.00	38,065.00
0880 - CRIMINAL STATE FEES	2,108.72	2,108.72
0890 - HISTORICAL COMMISSION	4,993.00	4,993.00
0970 - FEE OFFICERS	16,450.84	16,450.84
1110 - STOP SCU -- OPERATIONS	1,457.60	1,457.60
1020- PRE TRIAL BOND SUPERVISION	901.00	901.00
7010 - JAIL C5 CONSTRUCTION	512,682.61	512,682.61
7050 - CONSTRUCTION PROJECTS	1,500.00	1,500.00
	<u>2,946,664.59</u>	

Fund Summary Accounts Payable Grand Total

	Accounts Payable Invoices	Accounts Payable Manual Journals
0100 - GENERAL FUND	-2,268,616.29	0.00
0140 - LAW LIBRARY	-2,578.00	0.00
0150 - ROAD & BRIDGE PCT#1	-26,214.76	0.00
0160 - ROAD & BRIDGE PCT#2	-2,140.14	0.00
0170 - ROAD & BRIDGE PCT#3	-36,593.66	0.00
0180 - ROAD & BRIDGE PCT#4	-9,764.74	0.00
0240 - ELECTION SERVICES CONTRACT	-4,152.92	0.00
0330 - JUVENILE JUSTICE ALTERNATIVE EDUCATION	-242.17	0.00
0340 - JUVENILE CASE MANAGER FUND	-44.64	0.00
0360 - JUSTICE OF THE PEACE PCT#1 -- TECHNOLOGY	-37.99	0.00
0380 - JUSTICE OF THE PEACE PCT#3 -- TECHNOLOGY	-37.99	0.00
0400 - COURTHOUSE SECURITY	-465.00	0.00
0470 - COUNTY & DISTRICT COURTS -- TECHNOLOGY	-2,523.76	0.00
0550 - INDIGENT HEALTH CARE	-15,093.76	0.00
0750 - EQUIPMENT PURCHASE	-38,065.00	0.00
0880 - CRIMINAL STATE FEES	-2,108.72	0.00
0890 - HISTORICAL COMMISSION	-4,993.00	0.00
0970 - FEE OFFICERS	-16,450.84	0.00
1110 - STOP SCU -- OPERATIONS	-1,457.60	0.00
1020- PRE TRIAL BOND SUPERVISION	-901.00	0.00
7010 - JAIL C5 CONSTRUCTION	-512,682.61	0.00
7050 - CONSTRUCTION PROJECTS	-1,500.00	0.00
	<u>-2,946,664.59</u>	

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Johnson County

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Invoice	Vendor Invoice	Status	Effective	Invoice Type	Vendor	Invoice Total	AP Total
117-007615	0072171022	POSTED	04/06/2017	Invoice With a Purchase Order	GALL S INC	51.30	51.30
117-007616	637	POSTED	04/06/2017	Invoice With a Purchase Order	Jay's Auto's and Body Works	1,141.80	1,141.80
117-007617	917336287001	POSTED	04/06/2017	Invoice With a Purchase Order	OFFICE DEPOT	35.87	35.87
117-007618	35480	POSTED	04/06/2017	Invoice With a Purchase Order	HEWLETT OFFICE SYSTEMS, LLC	65.00	65.00
117-007619	6050	POSTED	04/06/2017	Invoice With a Purchase Order	CAREFLITE	150,000.00	150,000.00
117-007627	91652029901	POSTED	04/07/2017	Invoice With a Purchase Order	OFFICE DEPOT	1,015.08	1,015.08
117-007628	916748981001	POSTED	04/07/2017	Invoice With a Purchase Order	OFFICE DEPOT	725.70	725.70
117-007629	916735336001	POSTED	04/07/2017	Invoice With a Purchase Order	OFFICE DEPOT	753.18	753.18
117-007630	917074509001	POSTED	04/07/2017	Invoice With a Purchase Order	OFFICE DEPOT	29.98	29.98
117-007631	3003149388 04/17	POSTED	04/07/2017	Invoice With a Purchase Order	THYSSENKRUPP ELEVATOR CORPORATION	678.15	678.15
117-007634	07C0125501866	POSTED	04/07/2017	Invoice With a Purchase Order	Ready Refresh	37.88	37.88
117-007636	MARCH 2017	POSTED	04/07/2017	Invoice With a Purchase Order	JEFFERSON COUNTY	6,512.00	6,512.00
117-007637	4017081	POSTED	04/07/2017	Invoice With a Purchase Order	ZIMMERER KUBOTA and EQUIPMENT INC CORP	57.98	57.98
117-007655	35535	POSTED	04/07/2017	Invoice With a Purchase Order	HEWLETT OFFICE SYSTEMS, LLC	43.99	43.99
117-007656	23142	POSTED	04/07/2017	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	23.56	23.56
117-007660	916073929001	POSTED	04/07/2017	Invoice With a Purchase Order	OFFICE DEPOT	93.78	93.78
117-007662	251726 03/17	POSTED	04/07/2017	Invoice With a Purchase Order	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC	25.00	25.00
117-007663	916447713001	POSTED	04/07/2017	Invoice With a Purchase Order	OFFICE DEPOT	31.69	31.69
117-007665	916447712001	POSTED	04/07/2017	Invoice With a Purchase Order	OFFICE DEPOT	291.96	291.96
117-007666	916447427001	POSTED	04/07/2017	Invoice With a Purchase Order	OFFICE DEPOT	427.73	427.73
117-007680	916436200001	POSTED	04/07/2017	Invoice With a Purchase Order	OFFICE DEPOT	26.16	26.16
117-007681	916533250001	POSTED	04/07/2017	Invoice With a Purchase Order	OFFICE DEPOT	7.34	7.34
117-007682	915217050001	POSTED	04/07/2017	Invoice With a Purchase Order	OFFICE DEPOT	133.30	133.30
117-007683	00217053	POSTED	04/07/2017	Invoice With a Purchase Order	CLEBURNE TIMES REVIEW	144.00	144.00
117-007684	00217449	POSTED	04/07/2017	Invoice With a Purchase Order	CLEBURNE TIMES REVIEW	74.50	74.50
117-007698	00217119	POSTED	04/10/2017	Invoice With a Purchase Order	CLEBURNE TIMES REVIEW	323.75	323.75
117-007699	7344 03/17	POSTED	04/10/2017	Invoice With a Purchase Order	LAWN TECH INC	276.00	276.00
117-007700	604245	POSTED	04/10/2017	Invoice With a Purchase Order	SIGNS OF SUCCESS	40.00	40.00
117-007701	3024572828 03/17	POSTED	04/10/2017	Invoice With a Purchase Order	ATMOS ENERGY	7,671.89	7,671.89
117-007702	3024593029 03/17	POSTED	04/10/2017	Invoice With a Purchase Order	ATMOS ENERGY	44.13	44.13
117-007703	3024593029 03/17	POSTED	04/10/2017	Invoice With a Purchase Order	ATMOS ENERGY	45.85	45.85
117-007704	641080020247 04/17	POSTED	04/10/2017	Invoice With a Purchase Order	Access Disposal	255.00	255.00
117-007705	22435998-00	POSTED	04/10/2017	Invoice With a Purchase Order	DEALERS ELECTRICAL SUPPLY	83.61	83.61
117-007706	3024593734 03/17	POSTED	04/10/2017	Invoice With a Purchase Order	ATMOS ENERGY	633.27	633.27
117-007707	3024593994 03/17	POSTED	04/10/2017	Invoice With a Purchase Order	ATMOS ENERGY	55.59	55.59
117-007713	2017-2101	POSTED	04/10/2017	Invoice With a Purchase Order	NOTARIUS REPORTING INC	337.45	337.45
117-007714	17C0122300833	POSTED	04/10/2017	Invoice Without a Purchase Order	Ready Refresh	63.66	63.66
117-007716	CT APPT 042417	POSTED	04/10/2017	Invoice Without a Purchase Order	SHELLY D FOWLER	3,100.00	3,100.00
117-007717	CT APPT 042417	POSTED	04/10/2017	Invoice Without a Purchase Order	DICK TURNER ATTORNEY	2,400.00	2,400.00
117-007718	CT APPT 042417	POSTED	04/10/2017	Invoice Without a Purchase Order	TERRI G WILSON, ATTORNEY AT LAW	1,800.00	1,800.00
117-007719	CT APPT 042417	POSTED	04/10/2017	Invoice Without a Purchase Order	Law Office of Sherri Wagner	750.00	750.00
117-007720	CT APPT 042417	POSTED	04/10/2017	Invoice Without a Purchase Order	WARD ROBERT L LAW OFFICE OF	7,830.00	7,830.00
117-007721	463537	POSTED	04/10/2017	Invoice With a Purchase Order	Emergency Apparatus Services	225.00	225.00
117-007722	29676	POSTED	04/10/2017	Invoice With a Purchase Order	CHISHOLM TRAIL FIREARMS	193.96	193.96
117-007723	CT APPT 042417	POSTED	04/10/2017	Invoice With a Purchase Order	BEN HILL TURNER and ASSOC PC	6,000.00	6,000.00
117-007724	1349462958	POSTED	04/10/2017	Invoice Without a Purchase Order	AUTOZONE INC.	13.99	13.99
117-007725	437816	POSTED	04/10/2017	Invoice With a Purchase Order	TYLER TECHNOLOGIES, INC	600.00	600.00
117-007726	437877	POSTED	04/10/2017	Invoice With a Purchase Order	TYLER TECHNOLOGIES, INC	600.00	600.00
117-007727	437895	POSTED	04/10/2017	Invoice With a Purchase Order	TYLER TECHNOLOGIES, INC	600.00	600.00
117-007728	437912	POSTED	04/10/2017	Invoice With a Purchase Order	TYLER TECHNOLOGIES, INC	600.00	600.00
117-007729	910618152	POSTED	04/10/2017	Invoice With a Purchase Order	OFFICE DEPOT	2,585.53	2,585.53
117-007730	910619113	POSTED	04/10/2017	Invoice With a Purchase Order	OFFICE DEPOT	23.24	23.24
117-007731	910619112	POSTED	04/10/2017	Invoice With a Purchase Order	OFFICE DEPOT	377.04	377.04
117-007736	0072468543	POSTED	04/11/2017	Invoice With a Purchase Order	GALL S INC	243.00	243.00
117-007737	0296016-IN	POSTED	04/11/2017	Invoice With a Purchase Order	SIRCHIE FINGER PRINT LABORATORIES	167.10	167.10
117-007738	916080436001	POSTED	04/11/2017	Invoice With a Purchase Order	OFFICE DEPOT	146.99	146.99
117-007740	916080631001	POSTED	04/11/2017	Invoice With a Purchase Order	OFFICE DEPOT	30.22	30.22
117-007741	CT APPT 042417	POSTED	04/11/2017	Invoice Without a Purchase Order	PATRICIA L STANLEY	500.00	500.00
117-007742	CT APPT 042417	POSTED	04/11/2017	Invoice Without a Purchase Order	KIMBERLY SIKES, ATTORNEY AT LAW PC	2,600.00	2,600.00
117-007743	CT APPT 042417	POSTED	04/11/2017	Invoice Without a Purchase Order	Scott C. Shelton, P.C.	250.00	250.00
117-007744	CT APPT 042417	POSTED	04/11/2017	Invoice Without a Purchase Order	STROTHER & STROTHER PLLC	4,450.00	4,450.00
117-007780	CRS 201703-117425	POSTED	04/11/2017	Invoice With a Purchase Order	TEXAS DEPARTMENT OF PUBLIC SAFETY	1.00	1.00

117-007781	3333046890	POSTED 04/11/2017	Invoice With a Purchase Order	STAPLES ADVANTAGE	496.90
117-007782	911699116001	POSTED 04/11/2017	Invoice With a Purchase Order	OFFICE DEPOT	80.91
117-007783	91169954001	POSTED 04/11/2017	Invoice With a Purchase Order	OFFICE DEPOT	125.68
117-007784	911709344001	POSTED 04/11/2017	Invoice With a Purchase Order	OFFICE DEPOT	199.15
117-007785	912202816001	POSTED 04/11/2017	Invoice With a Purchase Order	OFFICE DEPOT	159.75
117-007786	3682	POSTED 04/11/2017	Invoice With a Purchase Order	S and D PRINTING	564.00
117-007787	3683	POSTED 04/11/2017	Invoice With a Purchase Order	S and D PRINTING	564.00
117-007791	913602603001	POSTED 04/11/2017	Invoice With a Purchase Order	OFFICE DEPOT	48.84
117-007796	835864624	POSTED 04/11/2017	Invoice With a Purchase Order	WEST GROUP PAYMENT CENTER	408.53
117-007797	835846945	POSTED 04/11/2017	Invoice With a Purchase Order	WEST GROUP PAYMENT CENTER	1,512.00
117-007798	915487716001	POSTED 04/11/2017	Invoice With a Purchase Order	OFFICE DEPOT	357.24
117-007799	915487716002	POSTED 04/11/2017	Invoice With a Purchase Order	OFFICE DEPOT	9.49
117-007800	915488143001	POSTED 04/11/2017	Invoice With a Purchase Order	OFFICE DEPOT	6.50
117-007801	35572	POSTED 04/11/2017	Invoice With a Purchase Order	HEWLETT OFFICE SYSTEMS, LLC	79.99
117-007803	00217299	POSTED 04/11/2017	Invoice With a Purchase Order	CLEBURNE TIMES REVIEW	106.00
117-007804	916750361001	POSTED 04/11/2017	Invoice With a Purchase Order	OFFICE DEPOT	26.71
117-007805	916530539001	POSTED 04/11/2017	Invoice With a Purchase Order	OFFICE DEPOT	118.78
117-007806	21147	POSTED 04/11/2017	Invoice With a Purchase Order	OFFICE DEPOT	55.00
117-007807	21150	POSTED 04/11/2017	Invoice With a Purchase Order	CLEBURNE LAWN and GARDEN	55.00
117-007808	FEBRUARY 2017	POSTED 04/11/2017	Invoice With a Purchase Order	CLEBURNE LAWN and GARDEN	153.00
117-007809	MARCH 2017	POSTED 04/11/2017	Invoice With a Purchase Order	MCLENNAN COUNTY JUDGE	144,672.00
117-007810	CT APPT 042417	POSTED 04/12/2017	Invoice Without a Purchase Order	MCLENNAN COUNTY JUDGE	119,108.00
117-007811	CT APPT 042417	POSTED 04/12/2017	Invoice Without a Purchase Order	MARTIN A RECHNITZER, PC	850.00
117-007812	CT APPT 042417	POSTED 04/12/2017	Invoice Without a Purchase Order	RUGELEY and ASSOCIATES PC	750.00
117-007813	CT APPT 042417	POSTED 04/12/2017	Invoice Without a Purchase Order	Powell	2,700.00
117-007814	CT APPT 042417	POSTED 04/12/2017	Invoice Without a Purchase Order	LAW OFFICE OF TESA JACKSON MICHAEL	3,050.00
117-007815	CT APPT 042417	POSTED 04/12/2017	Invoice Without a Purchase Order	WILLIAM G MASON	2,950.00
117-007816	CT APPT 042417	POSTED 04/12/2017	Invoice Without a Purchase Order	The Law Office of Robert E Luitrell III	2,400.00
117-007817	CT APPT 042417	POSTED 04/12/2017	Invoice Without a Purchase Order	MICHAEL R. KURMES, ATTORNEY AT LAW, PLLC	250.00
117-007818	CT APPT 042417	POSTED 04/12/2017	Invoice Without a Purchase Order	Ferguson, Holmes & Shanklin PLLC	500.00
117-007819	CT APPT 042417	POSTED 04/12/2017	Invoice Without a Purchase Order	HOUSTON DAVID E	1,700.00
117-007822	908641535001	POSTED 04/12/2017	Invoice With a Purchase Order	OFFICE DEPOT	550.00
117-007823	916060675001	POSTED 04/12/2017	Invoice With a Purchase Order	OFFICE DEPOT	31.61
117-007824	CT APPT 042417	POSTED 04/12/2017	Invoice Without a Purchase Order	JEFFREY SCOTT DAVIS	326.43
117-007825	916005855001	POSTED 04/12/2017	Invoice With a Purchase Order	OFFICE DEPOT	3,500.00
117-007826	915099733001	POSTED 04/12/2017	Invoice With a Purchase Order	OFFICE DEPOT	75.49
117-007829	000009469647	POSTED 04/12/2017	Invoice With a Purchase Order	AT&T	515.60
117-007832	CT APPT 042417	POSTED 04/12/2017	Invoice Without a Purchase Order	MARY C DAVIS ATTORNEY AT LAW	8.16
117-007835	CT APPT 042417	POSTED 04/12/2017	Invoice Without a Purchase Order	DRIVER TONI	2,650.00
117-007837	CT APPT 042417	POSTED 04/12/2017	Invoice Without a Purchase Order	THE COOKE LAW FIRM, P C.	1,000.00
117-007839	CT APPT 042417	POSTED 04/12/2017	Invoice Without a Purchase Order	CURT CRUM	600.00
117-007841	CT APPT 042417	POSTED 04/12/2017	Invoice Without a Purchase Order	Bryan Burkin	4,600.00
117-007842	CT APPT 042417	POSTED 04/12/2017	Invoice Without a Purchase Order	LAW OFFICE OF KIMBERLY A BAKER	3,650.00
117-007843	CT APPT 042417	POSTED 04/12/2017	Invoice Without a Purchase Order	LAW OFFICE OF DON W. BONNER, PLLC	250.00
117-007844	CT APPT 042417	POSTED 04/12/2017	Invoice Without a Purchase Order	ALTARAS LAW FIRM	3,850.00
117-007845	913273184002	POSTED 04/12/2017	Invoice With a Purchase Order	OFFICE DEPOT	650.00
117-007846	3711	POSTED 04/12/2017	Invoice With a Purchase Order	S and D PRINTING	14.99
117-007847	3712	POSTED 04/12/2017	Invoice With a Purchase Order	S and D PRINTING	43.00
117-007858	372	POSTED 04/12/2017	Invoice With a Purchase Order	REAL PERFORMANCE PHYSICAL THERAPY	43.00
117-007859	994356541	POSTED 04/12/2017	Invoice With a Purchase Order	MOORE MEDICAL LLC	522.00
117-007865	07D0125668806	POSTED 04/12/2017	Invoice With a Purchase Order	Ready Refresh	65.08
117-007876	2668 0317	POSTED 04/12/2017	Invoice With a Purchase Order	CREST WATER COMPANY	133.75
117-007878	03NP5388	POSTED 04/12/2017	Invoice With a Purchase Order	BOB S AUTO SUPPLY	307.07
117-007879	1202782971 4/017	POSTED 04/12/2017	Invoice With a Purchase Order	Waste Connections	10.69
117-007890	19-2820-00 03/17	POSTED 04/12/2017	Invoice With a Purchase Order	CITY OF CLEBURNE	284.22
117-007881	32-0130-01 03/17	POSTED 04/12/2017	Invoice With a Purchase Order	CITY OF CLEBURNE	148.71
117-007883	3023176973 3/17	POSTED 04/12/2017	Invoice With a Purchase Order	ATMOS ENERGY	212.53
117-007885	7152504686	POSTED 04/12/2017	Invoice With a Purchase Order	ATMOS ENERGY	3,010.93
117-007887	33680182 04/17	POSTED 04/12/2017	Invoice With a Purchase Order	WATSON & SON INC	1,901.50
117-007888	02433	POSTED 04/12/2017	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	17.96
117-007889	3023176768 03/17	POSTED 04/12/2017	Invoice With a Purchase Order	ATMOS ENERGY	4.26
117-007890	3025132953 03/17	POSTED 04/12/2017	Invoice With a Purchase Order	ATMOS ENERGY	81.40
117-007892	32-3900-01 03/17	POSTED 04/12/2017	Invoice With a Purchase Order	CITY OF CLEBURNE	43.56
117-007893	RCont04	POSTED 04/12/2017	Invoice With a Purchase Order	Waste Connections	75.78
117-007894	1202782943 04/17	POSTED 04/12/2017	Invoice With a Purchase Order	First Southwest Asset Management, LLC	375.00
117-007895	01765 04/11/17	POSTED 04/12/2017	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	216.37
117-007897	60595561	POSTED 04/12/2017	Invoice With a Purchase Order	JEFF ENGLAND MOTOR CO INC	16.72
117-007898	60595621	POSTED 04/12/2017	Invoice With a Purchase Order	JEFF ENGLAND MOTOR CO INC	59.45
117-007899	3024740155 03/17	POSTED 04/12/2017	Invoice With a Purchase Order	ATMOS ENERGY	56.45
117-007900	915329847001	POSTED 04/12/2017	Invoice With a Purchase Order	OFFICE DEPOT	40.13
117-007903	915407738001	POSTED 04/12/2017	Invoice With a Purchase Order	ROSSER FUNERAL HOME	472.03
117-007904	MEC-099	POSTED 04/12/2017	Invoice With a Purchase Order	HEROES CAFE	14.46
117-007905	160	POSTED 04/12/2017	Invoice Without a Purchase Order	OFFICE DEPOT	5,200.00
117-007906	916500908001	POSTED 04/12/2017	Invoice With a Purchase Order	OFFICE DEPOT	208.67
					172.44

117-007911	051017LLOYD	POSTED 04/12/2017	Invoice Without a Purchase Order	Lloyd	86.00	86.00
117-007912	051117TAYLOR	POSTED 04/12/2017	Invoice Without a Purchase Order	Taylor	160.00	160.00
117-007913	051117LAIN	POSTED 04/12/2017	Invoice Without a Purchase Order	Lain	123.00	123.00
117-007914	051917LLOYD	POSTED 04/12/2017	Invoice Without a Purchase Order	Lloyd	86.00	86.00
117-007915	051917TAYLOR	POSTED 04/12/2017	Invoice Without a Purchase Order	Taylor	86.00	86.00
117-007916	R032517BOURGEOIS	POSTED 04/12/2017	Invoice Without a Purchase Order	Bourgeois	72.55	72.55
117-007934	55395	POSTED 04/13/2017	Invoice With a Purchase Order	LONE STAR AUTO COLLISION CORP	1,237.80	1,237.80
117-007935	22210	POSTED 04/13/2017	Invoice With a Purchase Order	THOMAS RUBBER STAMP CO. INC.	34.62	34.62
117-007954	0405/17	POSTED 04/13/2017	Invoice With a Purchase Order	BURLESON WRECKER SERVICE	85.00	85.00
117-007954	4794	POSTED 04/13/2017	Invoice With a Purchase Order	SOUTHERN STITCHES	546.00	546.00
117-007956	835951935	POSTED 04/13/2017	Invoice With a Purchase Order	WEST GROUP PAYMENT CENTER	336.00	336.00
117-007958	917061901001	POSTED 04/13/2017	Invoice With a Purchase Order	OFFICE DEPOT	110.68	110.68
117-007959	917152680001	POSTED 04/13/2017	Invoice With a Purchase Order	OFFICE DEPOT	21.41	21.41
117-007960	SN-2001289	POSTED 04/13/2017	Invoice With a Purchase Order	PITNEY BOWES	25,250.00	25,250.00
117-007961	418035 03/17	POSTED 04/13/2017	Invoice Without a Purchase Order	TRANSLUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC	25.00	25.00
117-007963	R040417MCCBROOM	POSTED 04/13/2017	Invoice Without a Purchase Order	McBroom	430.27	430.27
117-007964	ARTS 2016	POSTED 04/13/2017	Invoice Without a Purchase Order	TEXAS ASSOCIATION OF COUNTIES	774.00	774.00
117-007965	24766081 2017	POSTED 04/13/2017	Invoice Without a Purchase Order	CNA SURETY DIRECT BILL	50.00	50.00
117-007979	201700174	POSTED 04/13/2017	Invoice Without a Purchase Order	JUSTICE BENEFITS INC	528.00	528.00
117-007980	NRDD-0002458-LE	POSTED 04/13/2017	Invoice Without a Purchase Order	Texas Association of Counties Risk Management Pool	276.15	276.15
117-007981	13294C11970	POSTED 04/17/2017	Invoice With a Purchase Order	FAMILY MEDICINE ASSOCIATES PA	326.00	326.00
117-007982	21220	POSTED 04/17/2017	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	30.00	30.00
117-007983	21232	POSTED 04/17/2017	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	50.00	50.00
117-007984	21250	POSTED 04/17/2017	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	75.50	75.50
117-007985	1349469976	POSTED 04/17/2017	Invoice With a Purchase Order	AUTOZONE INC.	55.38	55.38
117-007986	13973	POSTED 04/17/2017	Invoice With a Purchase Order	Joshua Lube & Tune	37.95	37.95
117-007987	13907	POSTED 04/17/2017	Invoice With a Purchase Order	Joshua Lube & Tune	37.95	37.95
117-007988	14037	POSTED 04/17/2017	Invoice With a Purchase Order	Joshua Lube & Tune	54.85	54.85
117-007989	14025	POSTED 04/17/2017	Invoice With a Purchase Order	Joshua Lube & Tune	37.95	37.95
117-007990	15195	POSTED 04/17/2017	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	97.85	97.85
117-007991	07D0126627249	POSTED 04/17/2017	Invoice With a Purchase Order	Ready Refresh	73.54	73.54
117-007992	21233	POSTED 04/17/2017	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	50.00	50.00
117-007993	1349470756	POSTED 04/17/2017	Invoice With a Purchase Order	AUTOZONE INC.	33.14	33.14
117-007994	1349464403	POSTED 04/17/2017	Invoice With a Purchase Order	AUTOZONE INC.	42.37	42.37
117-007995	14056	POSTED 04/17/2017	Invoice With a Purchase Order	Joshua Lube & Tune	37.95	37.95
117-007996	14134	POSTED 04/17/2017	Invoice With a Purchase Order	Joshua Lube & Tune	37.95	37.95
117-007997	2281	POSTED 04/17/2017	Invoice With a Purchase Order	WRIGHT TIRE COMPANY INC	16.64	16.64
117-007998	287249162019X0320201	POSTED 04/17/2017	Invoice With a Purchase Order	AT&T MOBILITY	75.98	75.98
117-007999	15451	POSTED 04/17/2017	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	11.19	11.19
117-008000	16345	POSTED 04/17/2017	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	19.29	19.29
117-008001	16271	POSTED 04/17/2017	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	10.04	10.04
117-008002	238	POSTED 04/17/2017	Invoice With a Purchase Order	HARVEY DAVID LEE DBA ECONOMY LOCK & KEY	85.00	85.00
117-008003	07D0125048082	POSTED 04/17/2017	Invoice With a Purchase Order	Ready Refresh	22.91	22.91
117-008004	916884286001	POSTED 04/17/2017	Invoice With a Purchase Order	OFFICE DEPOT	107.92	107.92
117-008005	37968	POSTED 04/17/2017	Invoice With a Purchase Order	DREAM RANCH OFFICE SUPPLIES	165.00	165.00
117-008006	03/24/17 18TH COURT	POSTED 04/17/2017	Invoice without a Purchase Order	MCGREGOR F B BOB JUDGE	255.85	255.85
117-008007	03/21/17 18TH COURT	POSTED 04/17/2017	Invoice Without a Purchase Order	MCGREGOR F B BOB JUDGE	53.17	53.17
117-008008	3019	POSTED 04/17/2017	Invoice Without a Purchase Order	PRICE PROCTOR & ASSOCIATES, LLP	750.00	750.00
117-008009	3018	POSTED 04/17/2017	Invoice Without a Purchase Order	PRICE PROCTOR & ASSOCIATES, LLP	750.00	750.00
117-008010	04/07/17PML	POSTED 04/17/2017	Invoice Without a Purchase Order	PML INTERPRETING AND TRANSLATIONS	1,100.00	1,100.00
117-008011	CT APPT 042417	POSTED 04/17/2017	Invoice Without a Purchase Order	LELAND A REINHARD P C	1,700.00	1,700.00
117-008012	CT APPT 042417	POSTED 04/17/2017	Invoice Without a Purchase Order	RIBITZKI and ASSOCIATES PLLC	750.00	750.00
117-008013	CT APPT 042417	POSTED 04/17/2017	Invoice Without a Purchase Order	KEN JENKINS ATTORNEY AT LAW	800.00	800.00
117-008014	16463	POSTED 04/17/2017	Invoice With a Purchase Order	CHISHOLM TRAIL FIREARMS	403.99	403.99
117-008015	16460	POSTED 04/17/2017	Invoice With a Purchase Order	CHISHOLM TRAIL FIREARMS	107.98	107.98
117-008016	917336052001	POSTED 04/17/2017	Invoice With a Purchase Order	OFFICE DEPOT	473.69	473.69
117-008017	835940430	POSTED 04/17/2017	Invoice With a Purchase Order	WEST GROUP PAYMENT CENTER	1,171.31	1,171.31
117-008018	5302	POSTED 04/17/2017	Invoice With a Purchase Order	AWARDS BY MASTER CRAFT	100.00	100.00
117-008019	406384	POSTED 04/17/2017	Invoice With a Purchase Order	HOLMES MURPHY and ASSOCIATES INC	3,333.32	3,333.32
117-008020	2017-045	POSTED 04/17/2017	Invoice Without a Purchase Order	ENRIGHT	1,200.00	1,200.00
117-008021	91850728001	POSTED 04/17/2017	Invoice With a Purchase Order	ROSSER FUNERAL HOME	650.00	650.00
117-008022	835852831	POSTED 04/17/2017	Invoice With a Purchase Order	OFFICE DEPOT	253.39	253.39
117-008023	835936760	POSTED 04/17/2017	Invoice With a Purchase Order	OFFICE DEPOT	35.81	35.81
117-008024	37918	POSTED 04/17/2017	Invoice With a Purchase Order	WEST GROUP PAYMENT CENTER	2,986.91	2,986.91
117-008025	CT APPT 042417	POSTED 04/17/2017	Invoice With a Purchase Order	WEST GROUP PAYMENT CENTER	66.55	66.55
117-008026	1722-0118	POSTED 04/17/2017	Invoice Without a Purchase Order	DREAM RANCH OFFICE SUPPLIES	377.00	377.00
117-008027	MARCH 2017	POSTED 04/17/2017	Invoice With a Purchase Order	PATRICK BARKMAN	4,650.00	4,650.00
117-008028	FEBRUARY 2017	POSTED 04/17/2017	Invoice With a Purchase Order	TEXAS MUNICIPAL and JUSTICE COURT NEWS	36.00	36.00
117-008029	35607	POSTED 04/17/2017	Invoice With a Purchase Order	Limestone County	114,356.00	114,356.00
117-008030	11	POSTED 04/17/2017	Invoice With a Purchase Order	Limestone County	50,424.00	50,424.00
117-008031	835940431	POSTED 04/17/2017	Invoice Without a Purchase Order	HEWLETT OFFICE SYSTEMS, LLC	937.94	937.94
117-008032		POSTED 04/17/2017	Invoice Without a Purchase Order	JOHNSON COUNTY CSD	491.00	491.00
117-008033		POSTED 04/17/2017	Invoice Without a Purchase Order	WEST GROUP PAYMENT CENTER	5,702.00	5,702.00

117-008050	32-3910-01 3/17	POSTED 04/18/2017	Invoice With a Purchase Order	CITY OF CLEBURNE	23.72	23.72
117-008051	3024572598 3/17	POSTED 04/18/2017	Invoice With a Purchase Order	ATMOS ENERGY	78.19	78.19
117-008052	6631-32000 3/17	POSTED 04/18/2017	Invoice With a Purchase Order	BURLESON CITY OF	130.33	130.33
117-008053	3023217160 3/17	POSTED 04/18/2017	Invoice With a Purchase Order	ATMOS ENERGY	144.26	144.26
117-008054	2243763-00	POSTED 04/18/2017	Invoice With a Purchase Order	DEALERS ELECTRICAL SUPPLY	196.24	196.24
117-008055	MARCH 2017	POSTED 04/18/2017	Invoice With a Purchase Order	GRAYSON COUNTY DEPT OF JUVENILE SERVICES	5,129.00	5,129.00
117-008056	MARCH 2017 BILLING	POSTED 04/18/2017	Invoice With a Purchase Order	LASALLE SOUTHWEST CORRECTIONS LLC	6.85	6.85
117-008057	3719	POSTED 04/18/2017	Invoice With a Purchase Order	S and D PRINTING	86.00	86.00
117-008058	3718	POSTED 04/18/2017	Invoice With a Purchase Order	S and D PRINTING	43.00	43.00
117-008059	3720	POSTED 04/18/2017	Invoice With a Purchase Order	S and D PRINTING	43.00	43.00
117-008060	21261	POSTED 04/18/2017	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	30.00	30.00
117-008061	21263	POSTED 04/18/2017	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	30.00	30.00
117-008062	37570	POSTED 04/18/2017	Invoice With a Purchase Order	DREAM RANCH OFFICE SUPPLIES	1,242.50	1,242.50
117-008063	19201	POSTED 04/18/2017	Invoice With a Purchase Order	PACK N MAIL	14.26	14.26
117-008064	MARCH 2017 BILLING	POSTED 04/18/2017	Invoice With a Purchase Order	GULF COAST TRADES CENTER	1,133.33	1,133.33
117-008065	439393-0	POSTED 04/18/2017	Invoice With a Purchase Order	BENNETT PRINTING and OFFICE SUPPLY	9.25	9.25
117-008066	#209699	POSTED 04/18/2017	Invoice With a Purchase Order	OGS TECHNOLOGIES INC	92.87	92.87
117-008067	March 2017 Billing	POSTED 04/18/2017	Invoice With a Purchase Order	ONE SOURCE TOXICOLOGY CORP	138.00	138.00
117-008068	07D0125994467	POSTED 04/18/2017	Invoice With a Purchase Order	Ready Refresh	44.89	44.89
117-008069	990230594X04142017	POSTED 04/18/2017	Invoice Without a Purchase Order	AT&T MOBILITY	267.73	267.73
117-008070	051017OSIER	POSTED 04/18/2017	Invoice Without a Purchase Order	Ostler	293.71	293.71
117-008071	R032717MADISON	POSTED 04/18/2017	Invoice Without a Purchase Order	Macison	59.92	59.92
117-008072	R032717MOBLEY	POSTED 04/18/2017	Invoice Without a Purchase Order	Mobley	59.92	59.92
117-008073	041317AR	POSTED 04/18/2017	Invoice Without a Purchase Order	RIVERA	852.50	852.50
117-008074	041515-O1	POSTED 04/18/2017	Invoice Without a Purchase Order	Waits	755.00	755.00
117-008075	41317RR01	POSTED 04/18/2017	Invoice Without a Purchase Order	ROBIN S HOWE, CSR	1,640.00	1,640.00
117-008076	565293 041417	POSTED 04/18/2017	Invoice Without a Purchase Order	Goodbee	37.87	37.87
117-008077	R041017BOEDEKER	POSTED 04/18/2017	Invoice Without a Purchase Order	Boedeker	14.45	14.45
117-008078	042717RIGGS	POSTED 04/18/2017	Invoice Without a Purchase Order	Riggs	562.02	562.02
117-008079	NRDD-0002457-LE	POSTED 04/18/2017	Invoice Without a Purchase Order	Texas Association of Counties Risk Management Pool	221.00	221.00
117-008080	R033017HOLT	POSTED 04/18/2017	Invoice Without a Purchase Order	Holt, Christopher	435.74	435.74
117-008081	052417KINMAN	POSTED 04/18/2017	Invoice Without a Purchase Order	Kinman	337.00	337.00
117-008082	051017POE	POSTED 04/18/2017	Invoice Without a Purchase Order	Dorothy Poe	123.00	123.00
117-008083	051017BOCK	POSTED 04/18/2017	Invoice Without a Purchase Order	Kristine Bock	123.00	123.00
117-008084	439684-0	POSTED 04/18/2017	Invoice Without a Purchase Order	Cynthia Tanner	3.73	3.73
117-008085	30034	POSTED 04/18/2017	Invoice With a Purchase Order	VALVOLINE INSTANT OIL CHANGE	51.84	51.84
117-008086	HMG3687	POSTED 04/18/2017	Invoice With a Purchase Order	CDW COMPUTERS CENTERS INC	857.70	857.70
117-008087	122195863	POSTED 04/18/2017	Invoice With a Purchase Order	CANON SOLUTIONS AMERICA	315.00	315.00
117-008088	122197833	POSTED 04/18/2017	Invoice With a Purchase Order	CANON SOLUTIONS AMERICA	2,383.70	2,383.70
117-008089	2002929	POSTED 04/18/2017	Invoice Without a Purchase Order	TEXAS DEPARTMENT OF STATE HEALTH SERVICES	10.98	10.98
117-008116	106680	POSTED 04/18/2017	Invoice With a Purchase Order	AMG Printing	899.96	899.96
117-008118	07d0123861544	POSTED 04/18/2017	Invoice With a Purchase Order	Ready Refresh	27.90	27.90
117-008121	28723517511X041417	POSTED 04/18/2017	Invoice Without a Purchase Order	AT&T MOBILITY	114.17	114.17
117-008125	03/17 CHILD SAFETY	POSTED 04/18/2017	Invoice Without a Purchase Order	CASA OF JOHNSON COUNTY INC	7,215.50	7,215.50
117-008127	03/17 CHILD SAFETY	POSTED 04/18/2017	Invoice Without a Purchase Order	JOHNSON COUNTY FAMILY CRISIS CENTER	7,215.50	7,215.50
117-008128	03/17 CHILD SAFETY	POSTED 04/18/2017	Invoice Without a Purchase Order	CHILDREN'S ADVOCACY CENTER OF JOHNSON COUNTY	7,215.50	7,215.50
117-008129	917124566001	POSTED 04/18/2017	Invoice With a Purchase Order	OFFICE DEPOT	636.90	636.90
117-008130	916433294001	POSTED 04/18/2017	Invoice With a Purchase Order	OFFICE DEPOT	146.87	146.87
117-008131	03/2017-2	POSTED 04/18/2017	Invoice Without a Purchase Order	LASALLE SOUTHWEST CORRECTIONS LLC	811,199.40	811,199.40
117-008132	03/2017-3	POSTED 04/18/2017	Invoice With a Purchase Order	OFFICE DEPOT	2,118.92	2,118.92
117-008133	917124565001	POSTED 04/18/2017	Invoice With a Purchase Order	Ready Refresh	6.48	6.48
117-008134	07d0126313113	POSTED 04/18/2017	Invoice With a Purchase Order	LASALLE SOUTHWEST CORRECTIONS LLC	-44,661.75	-44,661.75
117-008135	03/2017-4	POSTED 04/18/2017	Invoice Without a Purchase Order	OFFICE DEPOT	131.98	131.98
117-008136	917124565001	POSTED 04/18/2017	Invoice With a Purchase Order	OFFICE DEPOT	71.80	71.80
117-008137	917124567001	POSTED 04/18/2017	Invoice With a Purchase Order	LASALLE SOUTHWEST CORRECTIONS LLC	65,019.51	65,019.51
117-008138	03/2017-4	POSTED 04/18/2017	Invoice Without a Purchase Order	CDW COMPUTERS CENTERS INC	8,426.80	8,426.80
117-008139	hig8482	POSTED 04/18/2017	Invoice With a Purchase Order	OFFICE DEPOT	48.49	48.49
117-008140	916433172001	POSTED 04/18/2017	Invoice With a Purchase Order	LASALLE SOUTHWEST CORRECTIONS LLC	524,171.40	524,171.40
117-008141	03/2017-1	POSTED 04/18/2017	Invoice With a Purchase Order	CDW COMPUTERS CENTERS INC	663.48	663.48
117-008142	hhr6658	POSTED 04/18/2017	Invoice With a Purchase Order	MITEL LEASING	11,537.48	11,537.48
117-008143	287237269960X0414201	POSTED 04/18/2017	Invoice With a Purchase Order	AT and T	5,922.11	5,922.11
117-008144	817A286001164X04117	POSTED 04/18/2017	Invoice With a Purchase Order	WEST	221.00	221.00
117-008146	835981695	POSTED 04/18/2017	Invoice Without a Purchase Order	OFFICE DEPOT	119.15	119.15
117-008150	918660421001	POSTED 04/19/2017	Invoice With a Purchase Order	TEXAS JUSTICE COURT TRAINING CENTER	150.00	150.00
117-008151	052417TKREG	POSTED 04/19/2017	Invoice With a Purchase Order	Ready Refresh	16.57	16.57
117-008152	07D0122241730	POSTED 04/19/2017	Invoice With a Purchase Order	UNIVERSITY OF TEXAS SCHOOL OF LAW	460.00	460.00
117-008153	051917DLCTREG	POSTED 04/19/2017	Invoice Without a Purchase Order	JPMORGAN CHASE BANK, NA	-44.78	-44.78
117-008154	17-1826 CREDIT	POSTED 04/19/2017	Invoice Without a Purchase Order			

Account Number	Check Number	Date	Description	Amount
117-008155	3272017	04/19/2017	Invoice With a Purchase Order	15.00
117-008156	051117C7BTLREG	04/19/2017	Invoice With a Purchase Order	445.00
117-008157	17-2186	04/19/2017	Invoice With a Purchase Order	352.94
117-008160	Westin-1422-Party	04/19/2017	Invoice With a Purchase Order	947.70
117-008161	Westin-1424	04/19/2017	Invoice With a Purchase Order	947.70
117-008163	01-039413-01	04/19/2017	Invoice With a Purchase Order	34.99
117-008164	02617	04/19/2017	Invoice With a Purchase Order	28.04
117-008169	100149619732	04/19/2017	Invoice With a Purchase Order	51.46
117-008171	300001541	04/19/2017	Invoice With a Purchase Order	150.00
117-008173	100149889891	04/19/2017	Invoice With a Purchase Order	15.25
117-008175	0509765	04/19/2017	Invoice With a Purchase Order	43.28
117-008176	37920	04/19/2017	Invoice With a Purchase Order	136.40
117-008180	jeans for L Gorman	04/19/2017	Invoice With a Purchase Order	7.99
117-008181	278100	04/19/2017	Invoice With a Purchase Order	75.00
117-008182	65200001747328	04/19/2017	Invoice With a Purchase Order	83.86
117-008183	100150174744	04/19/2017	Invoice With a Purchase Order	22.75
117-008184	185924	04/19/2017	Invoice With a Purchase Order	549.99
117-008186	04/132017	04/19/2017	Invoice With a Purchase Order	128.07
117-008187	100150472821	04/19/2017	Invoice With a Purchase Order	118.78
117-008188	366157	04/19/2017	Invoice With a Purchase Order	99.99
117-008189	488486	04/19/2017	Invoice With a Purchase Order	129.99
117-008190	5089758	04/19/2017	Invoice With a Purchase Order	6.59
117-008191	048979	04/19/2017	Invoice With a Purchase Order	9.29
117-008192	91855	04/19/2017	Invoice With a Purchase Order	14.58
117-008193	01256297	04/19/2017	Invoice With a Purchase Order	23.53
117-008194	KS# 13 2017	04/19/2017	Invoice With a Purchase Order	9.56
117-008195	D-Th#3038	04/19/2017	Invoice With a Purchase Order	8.10
117-008199	2599020517	04/19/2017	Invoice Without a Purchase Order	205.00
117-008202	37758	04/19/2017	Invoice With a Purchase Order	149.95
117-008204	37567	04/19/2017	Invoice With a Purchase Order	145.00
117-008209	03/07/2017	04/19/2017	Invoice Without a Purchase Order	70,885.75
117-008213	STAPLES REMOTE	04/19/2017	Invoice Without a Purchase Order	48.70
117-008216	8246100380383708X417	04/19/2017	Invoice Without a Purchase Order	1,467.96
117-008223	800676-0	04/19/2017	Invoice With a Purchase Order	239.00
117-008228	060817MALOTT	04/19/2017	Invoice Without a Purchase Order	537.72
117-008229	82472645604142017	04/19/2017	Invoice Without a Purchase Order	113.97
117-008232	Robert Lackey 4/5/17	04/19/2017	Invoice With a Purchase Order	1,100.00
117-008233	1627538	04/19/2017	Invoice With a Purchase Order	11.79
117-008234	10055605	04/19/2017	Invoice With a Purchase Order	165.00
117-008235	REFUNDING BONDS 2017	04/19/2017	Invoice Without a Purchase Order	6,425.00
117-008236	916748981002	04/19/2017	Invoice With a Purchase Order	35.82
117-008237	916735336003	04/19/2017	Invoice With a Purchase Order	17.91
117-008238	915925142001	04/19/2017	Invoice With a Purchase Order	199.92
117-008239	915923827003	04/19/2017	Invoice With a Purchase Order	14.99
117-008240	915923827002	04/19/2017	Invoice With a Purchase Order	71.24
117-008241	915923827001	04/19/2017	Invoice With a Purchase Order	230.79
117-008242	054401977416 03/17	04/19/2017	Invoice With a Purchase Order	151.36
117-008243	3023217348 03/17	04/19/2017	Invoice With a Purchase Order	91.56
117-008244	917078792001	04/20/2017	Invoice With a Purchase Order	22.29
117-008245	917078516001	04/20/2017	Invoice With a Purchase Order	407.10
117-008246	4239188994	04/20/2017	Invoice With a Purchase Order	43.98
117-008248	28723817826x041417	04/20/2017	Invoice Without a Purchase Order	113.97
Total Fund 0100 - GENERAL FUND				2,268,616.29
Total Fund 0100 - [0100-0000-20001-00] ACCOUNTS PAYABLE				2,268,616.29
Fund 0140 - LAW LIBRARY				0.00
117-007732	835899056	04/11/2017	Invoice With a Purchase Order	280.00
117-007733	100487653	04/11/2017	Invoice With a Purchase Order	28.00
117-007734	3093905746	04/11/2017	Invoice With a Purchase Order	1,128.00
117-007735	3 835846952	04/11/2017	Invoice With a Purchase Order	1,142.00
Total Fund 0140 - LAW LIBRARY				2,578.00
Total Fund 0140 - [0140-0000-20001-00] ACCOUNTS PAYABLE				2,578.00
Fund 0150 - ROAD & BRIDGE PCT#1				0.00
117-007635	233980	04/07/2017	Invoice With a Purchase Order	259.71
117-007640	67871559-002	04/07/2017	Invoice With a Purchase Order	144.62
117-007641	C1107832	04/07/2017	Invoice With a Purchase Order	750.20
117-007642	294536	04/07/2017	Invoice With a Purchase Order	399.42
117-007643	294721	04/07/2017	Invoice With a Purchase Order	62.86
117-007653	73857	04/07/2017	Invoice With a Purchase Order	1,134.00

117-007654	233999	POSTED	04/07/2017	Invoice With a Purchase Order	ARNOLD CRUSH STONE INC.	493.68	483.68
117-007657	17-000067	POSTED	04/07/2017	Invoice With a Purchase Order	Trans Texas Surveying and Mapping, LLC	5,250.00	5,250.00
117-007658	S089614047	POSTED	04/07/2017	Invoice With a Purchase Order	AMERICAN TIRE DISTRIBUTORS INC CORP	839.72	839.72
117-007659	294623	POSTED	04/07/2017	Invoice With a Purchase Order	NAPA AUTO PARTS #339	8.04	8.04
117-007664	S089652435	POSTED	04/07/2017	Invoice With a Purchase Order	AMERICAN TIRE DISTRIBUTORS INC CORP	453.86	453.86
117-007667	118090	POSTED	04/07/2017	Invoice With a Purchase Order	RATTLER ROCK INC CORP	737.05	737.05
117-007668	118103	POSTED	04/07/2017	Invoice With a Purchase Order	RATTLER ROCK INC CORP	773.59	773.59
117-007669	234014	POSTED	04/07/2017	Invoice With a Purchase Order	ARNOLD CRUSH STONE INC.	487.80	487.80
117-007670	118129	POSTED	04/07/2017	Invoice With a Purchase Order	RATTLER ROCK INC CORP	235.25	235.25
117-007671	118159	POSTED	04/07/2017	Invoice With a Purchase Order	RATTLER ROCK INC CORP	466.78	466.78
117-007672	118170	POSTED	04/07/2017	Invoice With a Purchase Order	RATTLER ROCK INC CORP	479.27	479.27
117-007673	118193	POSTED	04/07/2017	Invoice With a Purchase Order	RATTLER ROCK INC CORP	355.64	355.64
117-007674	118432	POSTED	04/07/2017	Invoice With a Purchase Order	RATTLER ROCK INC CORP	471.66	471.66
117-007675	118444	POSTED	04/07/2017	Invoice With a Purchase Order	RATTLER ROCK INC CORP	119.33	119.33
117-007676	118453	POSTED	04/07/2017	Invoice With a Purchase Order	RATTLER ROCK INC CORP	1,341.53	1,341.53
117-007677	118480	POSTED	04/07/2017	Invoice With a Purchase Order	RATTLER ROCK INC CORP	791.65	791.65
117-007678	17-000060.1	POSTED	04/07/2017	Invoice With a Purchase Order	RATTLER ROCK INC CORP	1,790.00	1,790.00
117-007802	118318	POSTED	04/11/2017	Invoice With a Purchase Order	Trans Texas Surveying and Mapping, LLC	122.27	122.27
117-007820	234023	POSTED	04/12/2017	Invoice With a Purchase Order	ARNOLD CRUSH STONE INC.	240.63	240.63
117-007821	641080030148 05/17	POSTED	04/12/2017	Invoice With a Purchase Order	Access Disposal	120.00	120.00
117-007828	019722	POSTED	04/12/2017	Invoice With a Purchase Order	A & B AUTOMOTIVE	25.50	25.50
117-007830	255773	POSTED	04/12/2017	Invoice With a Purchase Order	OGBURN S BRAKE and EQUIPMENT CO INC	289.50	289.50
117-007831	255790	POSTED	04/12/2017	Invoice With a Purchase Order	OGBURN S BRAKE and EQUIPMENT CO INC	6.90	6.90
117-007833	33680180	POSTED	04/12/2017	Invoice With a Purchase Order	WATSON & SON INC	59.24	59.24
117-007834	2297	POSTED	04/12/2017	Invoice With a Purchase Order	WRIGHT TIRE COMPANY INC	712.00	712.00
117-007836	5248726	POSTED	04/12/2017	Invoice With a Purchase Order	MCCOY'S BUILDING SUPPLY CENTER 52	170.81	170.81
117-007838	555838	POSTED	04/12/2017	Invoice With a Purchase Order	BRUCKNER TRUCK SALES GROUP-	1,039.26	1,039.26
117-007840	2305	POSTED	04/12/2017	Invoice With a Purchase Order	WRIGHT TIRE COMPANY INC	26.00	26.00
117-007856	377	POSTED	04/12/2017	Invoice With a Purchase Order	WRIGHT TIRE COMPANY INC	15.60	15.60
117-007873	632596	POSTED	04/12/2017	Invoice With a Purchase Order	LEE PRODUCTS INC	240.00	240.00
117-007896	07D0122425242	POSTED	04/12/2017	Invoice With a Purchase Order	Ready Refresh	49.63	49.63
117-007951	4793	POSTED	04/13/2017	Invoice With a Purchase Order	SOUTHERN STITCHES	693.00	693.00
117-007952	21844	POSTED	04/13/2017	Invoice With a Purchase Order	HUNDLEY ENTERPRISES INC	52.24	52.24
117-007953	TXCLE141864	POSTED	04/13/2017	Invoice With a Purchase Order	FASTENAL COMPANY	13.00	13.00
117-007955	234046	POSTED	04/13/2017	Invoice With a Purchase Order	ARNOLD CRUSH STONE INC.	371.42	371.42
117-007962	CM55583B	POSTED	04/13/2017	Invoice Without a Purchase Order	BRUCKNER TRUCK SALES GROUP-	-195.00	-195.00
117-008032	21861	POSTED	04/17/2017	Invoice With a Purchase Order	CORPORATE BILLING LLC	7.07	7.07
117-008033	295379	POSTED	04/17/2017	Invoice With a Purchase Order	HUNDLEY ENTERPRISES INC	19.10	19.10
117-008034	01NPF7720	POSTED	04/17/2017	Invoice With a Purchase Order	NAPA AUTO PARTS #339	133.16	133.16
117-008035	22627 RICK BAILEY	POSTED	04/17/2017	Invoice With a Purchase Order	4M PARTS WAREHOUSE	230.00	230.00
117-008036	287885	POSTED	04/17/2017	Invoice With a Purchase Order	TEXAS ASSOCIATION OF COUNTIES	690.11	690.11
117-008037	295263	POSTED	04/17/2017	Invoice With a Purchase Order	CUSTOM PRODUCTS CORPORATION	25.49	25.49
117-008038	2387	POSTED	04/17/2017	Invoice With a Purchase Order	NAPA AUTO PARTS #339	39.20	39.20
117-008178	9304855140	POSTED	04/19/2017	Invoice With a Purchase Order	WRIGHT TIRE COMPANY INC	487.09	487.09
117-008179	9304858357	POSTED	04/19/2017	Invoice With a Purchase Order	Lawson Products, Inc.	43.88	43.88
117-008196	1642924	POSTED	04/19/2017	Invoice Without a Purchase Order	CLEBURNE WELDING and INDUSTRIAL SUPPLY	31.00	31.00
117-008197	2396	POSTED	04/19/2017	Invoice With a Purchase Order	WRIGHT TIRE COMPANY INC	15.60	15.60
117-008198	27282318	POSTED	04/19/2017	Invoice With a Purchase Order	INGRAM CONCRETE LLC	975.00	975.00
117-008199	2599020517	POSTED	04/19/2017	Invoice With a Purchase Order	IDEAL FIRE & SECURITY, LLC	1,595.00	1,595.00
117-008247	295763	POSTED	04/20/2017	Invoice With a Purchase Order	NAPA AUTO PARTS #339	25.40	25.40
Total Fund 0160 - ROAD & BRIDGE PCT#1						26,214.76	26,214.76
Total Fund 0160 - [0160-0000-20001-00] ACCOUNTS PAYABLE						0.00	0.00
Fund 0160 - ROAD & BRIDGE PCT#2							
117-007639	2398730	POSTED	04/07/2017	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	33.71	33.71
117-007661	21300	POSTED	04/07/2017	Invoice With a Purchase Order	JOHNSON COUNTY SPECIAL UTILITY DISTRICT	113.98	113.98
117-007657	641080050801 05/17	POSTED	04/12/2017	Invoice With a Purchase Order	Access Disposal	240.00	240.00
117-007663	02240	POSTED	04/12/2017	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	33.95	33.95
117-007675	054301979066	POSTED	04/12/2017	Invoice With a Purchase Order	TXU ENERGY	43.73	43.73
117-007677	054301979067	POSTED	04/12/2017	Invoice With a Purchase Order	TXU ENERGY	62.94	62.94
117-007682	054301979069	POSTED	04/12/2017	Invoice With a Purchase Order	TXU ENERGY	1,497.50	1,497.50
117-007919	F89046	POSTED	04/13/2017	Invoice With a Purchase Order	LANDMARK EQUIPMENT	12.82	12.82
117-007948	02531	POSTED	04/13/2017	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	77.35	77.35
117-008211	1640721	POSTED	04/19/2017	Invoice With a Purchase Order	CLEBURNE WELDING and INDUSTRIAL SUPPLY	24.16	24.16
Total Fund 0160 - ROAD & BRIDGE PCT#2						2,140.14	2,140.14
Total Fund 0160 - [0160-0000-20001-00] ACCOUNTS PAYABLE						0.00	0.00

Fund 0170 - ROAD & BRIDGE PCT#3

117-007544	118299	POSTED 04/07/2017	Invoice With a Purchase Order
117-007545	118320	POSTED 04/07/2017	Invoice With a Purchase Order
117-007546	118464	POSTED 04/07/2017	Invoice With a Purchase Order
117-007547	118481	POSTED 04/07/2017	Invoice With a Purchase Order
117-007548	233991	POSTED 04/07/2017	Invoice With a Purchase Order
117-007549	106715	POSTED 04/07/2017	Invoice With a Purchase Order
117-007550	0643-400646	POSTED 04/07/2017	Invoice With a Purchase Order
117-007551	255568	POSTED 04/07/2017	Invoice With a Purchase Order
117-007552	65731	POSTED 04/07/2017	Invoice With a Purchase Order
117-007553	9110	POSTED 04/12/2017	Invoice With a Purchase Order
117-007554	083103	POSTED 04/12/2017	Invoice With a Purchase Order
117-007555	33680204	POSTED 04/12/2017	Invoice With a Purchase Order
117-007556	10277891	POSTED 04/12/2017	Invoice With a Purchase Order
117-007557	TXMAN95875	POSTED 04/12/2017	Invoice With a Purchase Order
117-007558	9109	POSTED 04/12/2017	Invoice With a Purchase Order
117-007559	58271	POSTED 04/12/2017	Invoice With a Purchase Order
117-007560	082754	POSTED 04/12/2017	Invoice With a Purchase Order
117-007561	177137	POSTED 04/12/2017	Invoice With a Purchase Order
117-007562	200569331	POSTED 04/12/2017	Invoice With a Purchase Order
117-007563	0643-402480	POSTED 04/13/2017	Invoice With a Purchase Order
117-007564	200569958	POSTED 04/19/2017	Invoice With a Purchase Order
117-007565	SI0013477961	POSTED 04/19/2017	Invoice With a Purchase Order
117-007566	SI79051	POSTED 04/19/2017	Invoice With a Purchase Order
117-007567	9121	POSTED 04/19/2017	Invoice With a Purchase Order
117-007568	94373	POSTED 04/19/2017	Invoice With a Purchase Order
117-007569	1285350	POSTED 04/19/2017	Invoice With a Purchase Order
117-007570	256146	POSTED 04/19/2017	Invoice With a Purchase Order
117-007571	57924	POSTED 04/19/2017	Invoice With a Purchase Order

Total Fund 0170 - ROAD & BRIDGE PCT#3

Total Fund 0170 - [0170-0000-20001-00] ACCOUNTS PAYABLE

36,593.66

36,593.66

0.00

Fund 0180 - ROAD & BRIDGE PCT#4

117-007900	33680206	POSTED 04/12/2017	Invoice With a Purchase Order
117-007901	295091	POSTED 04/12/2017	Invoice With a Purchase Order
117-007902	294946	POSTED 04/13/2017	Invoice With a Purchase Order
117-007903	294780	POSTED 04/13/2017	Invoice With a Purchase Order
117-007904	294781	POSTED 04/13/2017	Invoice With a Purchase Order
117-007905	294549	POSTED 04/13/2017	Invoice With a Purchase Order
117-007906	082747	POSTED 04/13/2017	Invoice With a Purchase Order
117-007907	4068-20	POSTED 04/13/2017	Invoice With a Purchase Order
117-007908	114375	POSTED 04/13/2017	Invoice With a Purchase Order
117-007909	58413	POSTED 04/13/2017	Invoice With a Purchase Order
117-007910	12065165	POSTED 04/13/2017	Invoice With a Purchase Order
117-007911	118433	POSTED 04/13/2017	Invoice With a Purchase Order
117-007912	118312	POSTED 04/13/2017	Invoice With a Purchase Order
117-007913	118303	POSTED 04/13/2017	Invoice With a Purchase Order
117-007914	21755	POSTED 04/13/2017	Invoice With a Purchase Order
117-007915	118286	POSTED 04/13/2017	Invoice With a Purchase Order
117-007916	118223	POSTED 04/13/2017	Invoice With a Purchase Order
117-007917	118189	POSTED 04/13/2017	Invoice With a Purchase Order
117-007918	916368946001	POSTED 04/13/2017	Invoice With a Purchase Order
117-007919	27079637	POSTED 04/13/2017	Invoice With a Purchase Order
117-007920	916369073001	POSTED 04/13/2017	Invoice With a Purchase Order
117-007921	15446 04/12/17	POSTED 04/18/2017	Invoice Without a Purchase Order
117-007922	25482	POSTED 04/19/2017	Invoice With a Purchase Order
117-007923	287887	POSTED 04/19/2017	Invoice With a Purchase Order
117-007924	37941	POSTED 04/19/2017	Invoice With a Purchase Order
117-007925	0709-475530	POSTED 04/19/2017	Invoice With a Purchase Order
117-007926	1642950	POSTED 04/19/2017	Invoice With a Purchase Order
117-007927	118368	POSTED 04/19/2017	Invoice With a Purchase Order

Total Fund 0180 - ROAD & BRIDGE PCT#4

Total Fund 0180 - [0180-0000-20001-00] ACCOUNTS PAYABLE

9,764.74

9,764.74

0.00

1,051.05	RATTLER ROCK INC CORP
780.89	RATTLER ROCK INC CORP
387.56	RATTLER ROCK INC CORP
775.69	RATTLER ROCK INC CORP
125.57	ARNOLD CRUSH STONE INC.
250.00	B and W WRECKER and RADIATOR
33.98	O'REILLY AUTOMOTIVE, INC
198.72	OGBURN S BRAKE and EQUIPMENT CO INC
35.14	LOWE'S BUSINESS ACCOUNT
34.50	WARE'S GIANT TIRE SERVICE LLC
12.54	NAPA AUTO PARTS 334
119.12	WATSON & SON INC
14,007.43	ROMCO EQUIPMENT CO
9.19	FASTENAL COMPANY
85.00	WARE'S GIANT TIRE SERVICE LLC
43.19	BURLESON OUTDOOR POWER EQUIPMENT
27.60	NAPA AUTO PARTS 334
1,272.48	PROFESSIONAL PAVEMENT PRODUCTS INC
8,041.12	Texas Bit
51.98	O'REILLY AUTOMOTIVE, INC
8,329.96	Texas Bit
149.28	STUART HOSE and PIPE
554.10	R B EVERETT and COMPANY CORP
42.50	WARE'S GIANT TIRE SERVICE LLC
113.40	COLORADO RIVER COMPONENTS INC
27.92	Burly Corporation of North America
10.02	OGBURN S BRAKE and EQUIPMENT CO INC
23.73	LOWE'S BUSINESS ACCOUNT

36,593.66

36,593.66

0.00

67.48	WATSON & SON INC
34.32	NAPA AUTO PARTS #339
219.95	NAPA AUTO PARTS #339
84.82	NAPA AUTO PARTS #339
21.01	NAPA AUTO PARTS #339
280.90	NAPA AUTO PARTS #339
29.97	NAPA AUTO PARTS #339
125.00	MONTGOMERY STARTER and GENERATOR
395.00	LAMBERT OIL
24.36	BURLESON OUTDOOR POWER EQUIPMENT
475.59	BANE MACHINERY
938.44	RATTLER ROCK INC CORP
1,218.32	RATTLER ROCK INC CORP
1,364.06	RATTLER ROCK INC CORP
93.66	HUNDLEY ENTERPRISES INC
371.60	RATTLER ROCK INC CORP
352.38	RATTLER ROCK INC CORP
364.35	RATTLER ROCK INC CORP
19.92	OFFICE DEPOT
113.18	Bobcat of Fort Worth
35.99	OFFICE DEPOT
548.08	Woolley
45.52	LOWE'S BUSINESS ACCOUNT
45.00	C and L TOOL DIE and MACHINING
1,326.32	CUSTOM PRODUCTS CORPORATION
293.00	DREAM RANCH OFFICE SUPPLIES
29.99	O'REILLY AUTOMOTIVE, INC
12.88	CLEBURNE WELDING and INDUSTRIAL SUPPLY
833.65	RATTLER ROCK INC CORP

9,764.74

9,764.74

0.00

Fund 0240 - ELECTION SERVICES CONTRACT

117-007633	1004507	POSTED 04/07/2017	Invoice With a Purchase Order	ELECTION SYSTEMS and SOFTWARE	1,032.74	1,032.74
117-007686	1004508	POSTED 04/07/2017	Invoice With a Purchase Order	ELECTION SYSTEMS and SOFTWARE	117.42	117.42
117-007687	1004510	POSTED 04/07/2017	Invoice With a Purchase Order	ELECTION SYSTEMS and SOFTWARE	636.39	636.39
117-007688	1004509	POSTED 04/07/2017	Invoice With a Purchase Order	ELECTION SYSTEMS and SOFTWARE	131.45	131.45
117-007928	1005017	POSTED 04/13/2017	Invoice with a Purchase Order	ELECTION SYSTEMS and SOFTWARE	15.00	15.00
117-007930	1005016	POSTED 04/13/2017	Invoice With a Purchase Order	ELECTION SYSTEMS and SOFTWARE	15.00	15.00
117-007931	1004964	POSTED 04/13/2017	Invoice With a Purchase Order	ELECTION SYSTEMS and SOFTWARE	988.94	988.94
117-007932	1005018	POSTED 04/13/2017	Invoice With a Purchase Order	ELECTION SYSTEMS and SOFTWARE	15.00	15.00
117-007933	1004960	POSTED 04/13/2017	Invoice With a Purchase Order	ELECTION SYSTEMS and SOFTWARE	448.94	448.94
117-008117	1005625	POSTED 04/18/2017	Invoice With a Purchase Order	ELECTION SYSTEMS and SOFTWARE	353.70	353.70
117-008120	1005626	POSTED 04/18/2017	Invoice With a Purchase Order	ELECTION SYSTEMS and SOFTWARE	398.34	398.34
Total Fund 0240 - ELECTION SERVICES CONTRACT					4,152.92	4,152.92
Total Fund 0240 - [0240-0000-20001-00] ACCOUNTS PAYABLE					0.00	0.00

Fund 0330 - JUVENILE JUSTICE ALTERNATIVE EDUCATION

117-008126		POSTED 04/18/2017	Invoice With a Purchase Order	CISD CHILD NUTRITION	144.00	144.00
				JPMORGAN CHASE BANK, NA	19.40	19.40
117-008185		POSTED 04/19/2017	Invoice With a Purchase Order	Amber Carpenter	78.77	78.77
117-008227		POSTED 04/19/2017	Invoice Without a Purchase Order			
Total Fund 0330 - JUVENILE JUSTICE ALTERNATIVE EDUCATION					242.17	242.17
Total Fund 0330 - [0330-0000-20001-00] ACCOUNTS PAYABLE					0.00	0.00

Fund 0340 - JUVENILE CASE MANAGER FUND

117-008124		POSTED 04/19/2017	Invoice With a Purchase Order	OFFICE DEPOT	44.64	44.64
Total Fund 0340 - JUVENILE CASE MANAGER FUND					44.64	44.64
Total Fund 0340 - [0340-0000-20001-00] ACCOUNTS PAYABLE					0.00	0.00

Fund 0360 - JUSTICE OF THE PEACE PCT#1 -- TECHNOLOGY

117-008031		POSTED 04/17/2017	Invoice With a Purchase Order	AT&T MOBILITY	37.99	37.99
Total Fund 0360 - JUSTICE OF THE PEACE PCT#1 -- TECHNOLOGY					37.99	37.99
Total Fund 0360 - [0360-0000-20001-00] ACCOUNTS PAYABLE					0.00	0.00

Fund 0380 - JUSTICE OF THE PEACE PCT#3 -- TECHNOLOGY

117-008177		POSTED 04/19/2017	Invoice With a Purchase Order	AT&T MOBILITY	37.99	37.99
Total Fund 0380 - JUSTICE OF THE PEACE PCT#3 -- TECHNOLOGY					37.99	37.99
Total Fund 0380 - [0380-0000-20001-00] ACCOUNTS PAYABLE					0.00	0.00

Fund 0400 - COURTHOUSE SECURITY

117-007685		POSTED 04/07/2017	Invoice With a Purchase Order	INTERFACE SECURITY SYSTEMS	295.00	295.00
117-007697		POSTED 04/10/2017	Invoice With a Purchase Order	INTERFACE SECURITY SYSTEMS	170.00	170.00
Total Fund 0400 - COURTHOUSE SECURITY					465.00	465.00
Total Fund 0400 - [0400-0000-20001-00] ACCOUNTS PAYABLE					0.00	0.00

Fund 0470 - COUNTY & DISTRICT COURTS -- TECHNOLOGY

117-007712		POSTED 04/10/2017	Invoice Without a Purchase Order	DFW TECH INC	970.00	970.00
117-007627		POSTED 04/12/2017	Invoice With a Purchase Order	CDW COMPUTERS CENTERS INC	938.76	938.76
117-008043		POSTED 04/17/2017	Invoice Without a Purchase Order	DFW TECH INC	615.00	615.00
Total Fund 0470 - COUNTY & DISTRICT COURTS -- TECHNOLOGY					2,523.76	2,523.76
Total Fund 0470 - [0470-0000-20001-00] ACCOUNTS PAYABLE					0.00	0.00

Fund 0550 - INDIGENT HEALTH CARE

117-007620		POSTED 04/06/2017	Invoice With a Purchase Order	QUEST DIAGNOSTICS INC	8.90	8.90
117-007621		POSTED 04/06/2017	Invoice With a Purchase Order	CLEBURNE OBSTETRICS and GYNECOLOGY ASSOCIATES	204.09	204.09
117-007622		POSTED 04/06/2017	Invoice With a Purchase Order	CLEBURNE OBSTETRICS and GYNECOLOGY ASSOCIATES	51.80	51.80
117-007623		POSTED 04/06/2017	Invoice With a Purchase Order	CLEBURNE OBSTETRICS and GYNECOLOGY ASSOCIATES	51.80	51.80
117-007624		POSTED 04/06/2017	Invoice With a Purchase Order	Kim M Barker DDS PA	798.00	798.00
117-007625		POSTED 04/06/2017	Invoice With a Purchase Order	Kim M Barker DDS PA	738.00	738.00

117-007626	J035614101821	POSTED 04/06/2017	Invoice With a Purchase Order	TEXAS MEDICINE RESOURCES LLP	141.21	141.21
117-007788	J093754101822	POSTED 04/11/2017	Invoice With a Purchase Order	TEXAS MEDICINE RESOURCES LLP	295.42	295.42
117-007789	J09249558151	POSTED 04/11/2017	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	603.47	603.47
117-007790	J096458037361	POSTED 04/11/2017	Invoice With a Purchase Order	TEXAS RADIOLOGY ASSOCIATES LLP	6.95	6.95
117-007792	J06798104062017	POSTED 04/11/2017	Invoice With a Purchase Order	Kim M.Barker DDS PA	2,075.00	2,075.00
117-007793	J0799604062017	POSTED 04/11/2017	Invoice With a Purchase Order	Kim M.Barker DDS PA	90.00	90.00
117-007794	J07822454092	POSTED 04/11/2017	Invoice With a Purchase Order	QUEST DIAGNOSTICS INC	88.37	88.37
117-007795	J07822454091	POSTED 04/11/2017	Invoice With a Purchase Order	QUEST DIAGNOSTICS INC	85.65	85.65
117-007884	J01700198037361	POSTED 04/12/2017	Invoice With a Purchase Order	TEXAS RADIOLOGY ASSOCIATES LLP	6.95	6.95
117-007886	J096458101821	POSTED 04/12/2017	Invoice With a Purchase Order	TEXAS MEDICINE RESOURCES LLP	157.92	157.92
117-007891	J01700198101821	POSTED 04/12/2017	Invoice With a Purchase Order	TEXAS MEDICINE RESOURCES LLP	105.40	105.40
117-007903	J0951800094361	POSTED 04/12/2017	Invoice Without a Purchase Order	LAKE GRANBURY MEDICAL CENTER	61.21	61.21
117-007948	J096458037362	POSTED 04/13/2017	Invoice With a Purchase Order	TEXAS RADIOLOGY ASSOCIATES LLP	115.74	115.74
117-007957	J08731104112017	POSTED 04/13/2017	Invoice With a Purchase Order	Kim M.Barker DDS PA	331.00	331.00
117-008045	J07822454093	POSTED 04/17/2017	Invoice With a Purchase Order	QUEST DIAGNOSTICS INC	120.42	120.42
117-008046	J08615354091	POSTED 04/17/2017	Invoice With a Purchase Order	QUEST DIAGNOSTICS INC	80.74	80.74
117-008047	J093044101821	POSTED 04/17/2017	Invoice With a Purchase Order	QUEST DIAGNOSTICS INC	98.98	98.98
117-008048	J07822496121	POSTED 04/17/2017	Invoice With a Purchase Order	QUEST DIAGNOSTICS INC	30.32	30.32
117-008049	J015623041417	POSTED 04/17/2017	Invoice With a Purchase Order	Kim M.Barker DDS PA	315.00	315.00
117-008077	J06271850221	POSTED 04/18/2017	Invoice Without a Purchase Order	Roadrunner Radiology	149.73	149.73
117-008078	J0170040850221	POSTED 04/18/2017	Invoice Without a Purchase Order	Roadrunner Radiology	149.73	149.73
117-008079	J062390750221	POSTED 04/18/2017	Invoice Without a Purchase Order	Roadrunner Radiology	149.73	149.73
117-008090	J0160042451131	POSTED 04/18/2017	Invoice Without a Purchase Order	Limestone Medical Center/Family Medicine Center	5.26	5.26
117-008113	J06322150221	POSTED 04/18/2017	Invoice Without a Purchase Order	Roadrunner Radiology	161.76	161.76
117-008114	J0170022350221	POSTED 04/18/2017	Invoice Without a Purchase Order	Roadrunner Radiology	156.41	156.41
117-008115	J095865450221	POSTED 04/18/2017	Invoice without a Purchase Order	Roadrunner Radiology	157.48	157.48
117-008145	03.2017	POSTED 04/18/2017	Invoice Without a Purchase Order	Limestone County	4,917.20	4,917.20
117-008147	J019808007611	POSTED 04/18/2017	Invoice Without a Purchase Order	DIALYSIS ASSOCIATES	71.93	71.93
117-008148	J07187042011	POSTED 04/18/2017	Invoice Without a Purchase Order	SCOTT and WHITE CLINIC	42.23	42.23
117-008165	J01980838151	POSTED 04/19/2017	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	438.41	438.41
117-008166	J0170002238153	POSTED 04/19/2017	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	1,452.97	1,452.97
117-008167	J0929330157110	POSTED 04/19/2017	Invoice With a Purchase Order	CLEBURNE OBSTETRICS and GYNECOLOGY ASSOCIATES	226.94	226.94
117-008168	J084532015717	POSTED 04/19/2017	Invoice With a Purchase Order	CLEBURNE OBSTETRICS and GYNECOLOGY ASSOCIATES	141.62	141.62
117-008170	J0170002248445	POSTED 04/19/2017	Invoice With a Purchase Order	CLEBURNE OBSTETRICS and GYNECOLOGY ASSOCIATES	51.33	51.33
117-008172	J0170002248446	POSTED 04/19/2017	Invoice With a Purchase Order	Apogee Med Grp-TX	108.67	108.67
117-008174	J09490838151	POSTED 04/19/2017	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	50.02	50.02
Total Fund 0550 - INDIGENT HEALTH CARE					15,093.76	15,093.76
Total Fund 0550 - [0550-0000-20001-00] ACCOUNTS PAYABLE					15,093.76	15,093.76
Fund 0750 - EQUIPMENT PURCHASE						
117-007679	279500A	POSTED 04/07/2017	Invoice With a Purchase Order	Martel Electronics, Inc	6,065.00	6,065.00
117-007708	290650.2	POSTED 04/10/2017	Invoice With a Purchase Order	SAM PACK S FIVE STAR FORD CORP	8,000.00	8,000.00
117-007709	290651.2	POSTED 04/10/2017	Invoice With a Purchase Order	SAM PACK S FIVE STAR FORD CORP	8,000.00	8,000.00
117-007710	290647.2	POSTED 04/10/2017	Invoice With a Purchase Order	SAM PACK S FIVE STAR FORD CORP	12,000.00	12,000.00
117-007711	290652.2	POSTED 04/10/2017	Invoice With a Purchase Order	SAM PACK S FIVE STAR FORD CORP	4,000.00	4,000.00
Total Fund 0750 - EQUIPMENT PURCHASE					38,065.00	38,065.00
Total Fund 0750 - [0750-0000-20001-00] ACCOUNTS PAYABLE					38,065.00	38,065.00
Fund 0880 - CRIMINAL STATE FEES						
117-007978	1ST QTR FTA 2017	POSTED 04/13/2017	Invoice Without a Purchase Order	OMNIBASE SERVICES OF TEXAS	1,548.74	1,548.74
117-008116	2002929	POSTED 04/18/2017	Invoice Without a Purchase Order	TEXAS DEPARTMENT OF STATE HEALTH SERVICES	559.98	559.98
Total Fund 0880 - CRIMINAL STATE FEES					2,108.72	2,108.72
Total Fund 0880 - [0880-0000-20001-00] ACCOUNTS PAYABLE					2,108.72	2,108.72
Fund 0890 - HISTORICAL COMMISSION						
117-008029	041217 PAINT	POSTED 04/17/2017	Invoice With a Purchase Order	Wright Way Construction Enterprises Inc	4,993.00	4,993.00
Total Fund 0890 - HISTORICAL COMMISSION					4,993.00	4,993.00
Total Fund 0890 - [0890-0000-20001-00] ACCOUNTS PAYABLE					4,993.00	4,993.00
Fund 0970 - FEE OFFICERS						
117-007966	JP1-CR1600247	POSTED 04/13/2017	Invoice Without a Purchase Order	ERIK JOHN MCGARVEY	57.00	57.00

117-007967	JP1-CR1700026	POSTED 04/13/2017	Invoice Without a Purchase Order	CASSIUS LAMONT JARMON, JR.	189.00	189.00
117-007968	JP1-CR1700030	POSTED 04/13/2017	Invoice Without a Purchase Order	LAUREL FAITH WILLIAMS	189.00	189.00
117-007969	JP1-CR1700028	POSTED 04/13/2017	Invoice Without a Purchase Order	JUSTIN ALLAN FUENTES	189.00	189.00
117-007970	JP-1 JP-2 FPW 03/17	POSTED 04/13/2017	Invoice Without a Purchase Order	Texas Park and Wildlife	1,422.05	1,422.05
117-007971	JP-1 JP-4 FPW 03/17	POSTED 04/13/2017	Invoice Without a Purchase Order	TEXAS PARKS AND WILDLIFE	463.25	463.25
117-007972	JP-1 FPW 03/17	POSTED 04/13/2017	Invoice Without a Purchase Order	TEXAS PARKS AND WILDLIFE	107.10	107.10
117-007973	JP-1 FPW 03/17	POSTED 04/13/2017	Invoice Without a Purchase Order	Texas Parks and Wildlife	53.55	53.55
117-007974	JP-1 FPW 03/17	POSTED 04/13/2017	Invoice Without a Purchase Order	TEXAS DEPT OF PARKS AND WILDLIFE	183.60	183.60
117-007975	JP-1 FPW 03/17	POSTED 04/13/2017	Invoice Without a Purchase Order	TEXAS PARKS AND WILDLIFE	62.90	62.90
117-007976	CC & DC CRPC30 03/17	POSTED 04/13/2017	Invoice Without a Purchase Order	PERDUE BRANDON FIELDER COLLINS MOTT	1,805.43	1,805.43
117-007977	JP1-JP4 GHS 03/17	POSTED 04/13/2017	Invoice Without a Purchase Order	GHS LTD	9,562.96	9,562.96
117-008119	CCA201700556 CAR FUND	POSTED 04/18/2017	Invoice Without a Purchase Order	CENTRAL ADOPTION REGISTRY	30.00	30.00
117-008122	03/17 CVF-SO FSO	POSTED 04/18/2017	Invoice Without a Purchase Order	PERDUE BRANDON FIELDER COLLINS MOTT	975.00	975.00
117-008123	DCA201700009-14	POSTED 04/18/2017	Invoice Without a Purchase Order	CENTRAL ADOPTION REGISTRY	90.00	90.00
117-008224	APD 03/17	POSTED 04/19/2017	Invoice Without a Purchase Order	ALVARADO MUNICIPAL COURT	100.00	100.00
117-008225	BPD 03/17	POSTED 04/19/2017	Invoice Without a Purchase Order	BURLESON MUNICIPAL COURT	133.00	133.00
117-008226	KPD 03/17	POSTED 04/19/2017	Invoice Without a Purchase Order	KEENE MUNICIPAL COURT	838.00	838.00
Total Fund 0970 - FEE OFFICERS					16,450.84	16,450.84
Total Fund 0970 - [0970-0000-20001-00] ACCOUNTS PAYABLE					0.00	0.00

Fund 1110 - STOP SCU - OPERATIONS						
117-007632	WEB013576	POSTED 04/07/2017	Invoice With a Purchase Order	DUGGER BROTHERS INC	182.00	182.00
117-007689	2113 for 648214	POSTED 04/10/2017	Invoice With a Purchase Order	SECURITY CORPORATION DBA TRACKING THE WORLD	399.90	399.90
117-007848	16938905	POSTED 04/12/2017	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	6.64	6.64
117-008006	RD4117MASSEY	POSTED 04/17/2017	Invoice With a Purchase Order	CURRAN MASSEY	63.38	63.38
117-008105	14570	POSTED 04/18/2017	Invoice With a Purchase Order	DUGGER ELECTRIC	128.00	128.00
117-008106	37768	POSTED 04/18/2017	Invoice With a Purchase Order	DREAM RANCH OFFICE SUPPLIES	364.50	364.50
117-008107	APRIL 2017 RENT	POSTED 04/18/2017	Invoice With a Purchase Order	CLEBURNE IND SCHOOL DIST	200.00	200.00
117-008158	April 2017 Invoice	POSTED 04/19/2017	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	18.38	18.38
117-008201	1202782823	POSTED 04/19/2017	Invoice With a Purchase Order	Waste Connections	94.80	94.80
Total Fund 1110 - STOP SCU - OPERATIONS					1,457.60	1,457.60
Total Fund 1110 - [1110-0000-20001-00] ACCOUNTS PAYABLE					0.00	0.00

Fund 1020 - PRE TRIAL BOND SUPERVISION						
117-007967	FS-8980033117	POSTED 04/19/2017	Invoice With a Purchase Order	CORDANT HEALTH SOLUTION	901.00	901.00
Total Fund 1020 - PRE TRIAL BOND SUPERVISION					901.00	901.00
Total Fund 1020 - [1020-0000-20001-00] ACCOUNTS PAYABLE					0.00	0.00

Fund 7010 - JAIL C5 CONSTRUCTION						
117-008200	17	POSTED 04/19/2017	Invoice With a Purchase Order	Sedalco, Inc	512,682.61	512,682.61
Total Fund 7010 - JAIL C5 CONSTRUCTION					512,682.61	512,682.61
Total Fund 7010 - [7010-0000-20001-00] ACCOUNTS PAYABLE					0.00	0.00

Fund 7050 - CONSTRUCTION PROJECTS						
117-008092	16-000221	POSTED 04/18/2017	Invoice Without a Purchase Order	Trans Texas Surveying and Mapping, LLC	1,500.00	1,500.00
Total Fund 7050 - CONSTRUCTION PROJECTS					1,500.00	1,500.00
Total Fund 7050 - [7050-0000-20001-00] ACCOUNTS PAYABLE					0.00	0.00

Fund Summary
Accounts Payable - Manual Journals

	Invoice Total	Accounts Payable Total	Retainage Payable Total	Difference
0100 - GENERAL FUND	2,268,616.29	2,268,616.29	0.00	0.00
0140 - LAW LIBRARY	2,578.00	2,578.00	0.00	0.00
0150 - ROAD & BRIDGE PCT#1	26,214.76	26,214.76	0.00	0.00
0160 - ROAD & BRIDGE PCT#2	2,140.14	2,140.14	0.00	0.00
0170 - ROAD & BRIDGE PCT#3	36,593.66	36,593.66	0.00	0.00
0180 - ROAD & BRIDGE PCT#4	9,764.74	9,764.74	0.00	0.00
0240 - ELECTION SERVICES CONTRACT	4,152.92	4,152.92	0.00	0.00
0330 - JUVENILE JUSTICE ALTERNATIVE EDUCATION	242.17	242.17	0.00	0.00
0340 - JUVENILE CASE MANAGER FUND	44.64	44.64	0.00	0.00
0360 - JUSTICE OF THE PEACE PCT#1 -- TECHNOLOGY	37.99	37.99	0.00	0.00
0380 - JUSTICE OF THE PEACE PCT#3 -- TECHNOLOGY	37.99	37.99	0.00	0.00
0400 - COURTHOUSE SECURITY	465.00	465.00	0.00	0.00
0470 - COUNTY & DISTRICT COURTS -- TECHNOLOGY	2,523.76	2,523.76	0.00	0.00
0550 - INDIGENT HEALTH CARE	15,093.76	15,093.76	0.00	0.00
0750 - EQUIPMENT PURCHASE	38,065.00	38,065.00	0.00	0.00
0880 - CRIMINAL STATE FEES	2,108.72	2,108.72	0.00	0.00
0890 - HISTORICAL COMMISSION	4,993.00	4,993.00	0.00	0.00
0970 - FEE OFFICERS	16,450.84	16,450.84	0.00	0.00
1110 - STOP SCU -- OPERATIONS	1,457.60	1,457.60	0.00	0.00
1020 - PRE TRIAL BOND SUPERVISION	901.00	901.00	0.00	0.00
7010 - JAIL C5 CONSTRUCTION	512,682.61	512,682.61	0.00	0.00
7050 - CONSTRUCTION PROJECTS	1,500.00	1,500.00	0.00	0.00
	<u>2,946,664.59</u>			

Fund Summary/Account

	Accounts Payable Invoices	Accounts Payable Manual Journals	Accounts Payable Grand Total
0100 - GENERAL FUND	-2,268,616.29	0.00	1,951,980.28
0140 - LAW LIBRARY	-2,578.00	0.00	2,185.17
0150 - ROAD & BRIDGE PCT#1	-26,214.76	0.00	17,117.49
0160 - ROAD & BRIDGE PCT#2	-2,140.14	0.00	-6,405.84
0170 - ROAD & BRIDGE PCT#3	-36,593.66	0.00	24,574.59
0180 - ROAD & BRIDGE PCT#4	-9,764.74	0.00	-3,815.19
0240 - ELECTION SERVICES CONTRACT	-4,152.92	0.00	4,152.92
0330 - JUVENILE JUSTICE ALTERNATIVE EDUCATION	-242.17	0.00	-1,993.75
0340 - JUVENILE CASE MANAGER FUND	-44.64	0.00	37.99
0360 - JUSTICE OF THE PEACE PCT#1 -- TECHNOLOGY	-37.99	0.00	37.99
0380 - JUSTICE OF THE PEACE PCT#3 -- TECHNOLOGY	-37.99	0.00	-2,149.96
0400 - COURTHOUSE SECURITY	-465.00	0.00	2,523.76
0470 - COUNTY & DISTRICT COURTS -- TECHNOLOGY	-2,523.76	0.00	14,120.47
0550 - INDIGENT HEALTH CARE	-15,093.76	0.00	38,065.00
0750 - EQUIPMENT PURCHASE	-38,065.00	0.00	2,108.72
0880 - CRIMINAL STATE FEES	-2,108.72	0.00	4,993.00
0890 - HISTORICAL COMMISSION	-4,993.00	0.00	16,450.84
0970 - FEE OFFICERS	-16,450.84	0.00	1,259.18
1110 - STOP SCU -- OPERATIONS	-1,457.60	0.00	1,457.60
1020 - PRE TRIAL BOND SUPERVISION	-901.00	0.00	512,682.61
7010 - JAIL C5 CONSTRUCTION	-512,682.61	0.00	1,500.00
7050 - CONSTRUCTION PROJECTS	-1,500.00	0.00	
	<u>-2,946,664.59</u>		

Johnson County
Open Item Listing
Bill Run April 24, 2017

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[FUND] 0100 : GENERAL FUND :						
[DEPARTMENT] 0000 : USED FOR ASSETS, LIAB, REV :						
[VENDOR] 00473 : PITNEY BOWES :	SN-2001289	117-007960	17-0512	Postage Meter Refill	0100-0000-13000-00	25000.00
[VENDOR] 02663 : LASALLE SOUTHWEST CORRECTIONS LLC :	03/2017-3	117-008135		ICE Housing Credit 3/2017	0100-0000-44310-LE	-42099.75
[DEPARTMENT] 0000 : USED FOR ASSETS, LIAB, REV :	03/2017-3	117-008135		USMS HOUSING 3/2017	0100-0000-44310-LE	-2562.00
[DEPARTMENT] Total :						-19,661.75
[DEPARTMENT] 4030 : COUNTY CLERK :						
[VENDOR] 00657 : TEXAS DEPARTMENT OF STATE HEALTH SERVICES :	2002929	117-008116		REMOTE BIRTH ACCESS 03/17	0100-4030-54000-GG	10.98
[VENDOR] 00570 : WEST GROUP PAYMENT CENTER :	835951935	117-007956	17-2085	TX CR S/F/FK/LK V 1-3A 2017 PAMPHLETS - 5 TOTAL	0100-4030-53120-GG	336.00
[VENDOR] 02750 : HEWLETT OFFICE SYSTEMS, LLC :	35480	117-007618	17-2016	Service for swintec 7000 typewriter. The typewriter keeps jamming and setting margins even when we clear those out.	0100-4030-58000-GG	65.00
[VENDOR] 01596 : OFFICE DEPOT :	917061901001	117-007958	17-2101	sticky notes 3 x 3 yellow 100/pad 18pk	0100-4030-53110-GG	6.61
	917061901001	117-007958	17-2101	9 x 12 clean seal white catalog envelopes 125ct	0100-4030-53110-GG	7.43
	917061901001	117-007958	17-2101	8.5 x 11 20lb copy paper	0100-4030-53110-GG	63.90
	917061901001	117-007958	17-2101	Swiffer 360 duster refills	0100-4030-53110-GG	10.07
	917061901001	117-007958	17-2101	3M Gel wrist rest for keyboard black	0100-4030-53110-GG	20.55
	917061901001	117-007958	17-2101	dividers with tabs, asst colors, 8 tab, 4 sets NIPA 618-000-11-1 4-1-17	0100-4030-53110-GG	2.12
[VENDOR] 00171 : AWARDS BY MASTER CRAFT :	5302	117-008019	17-2143	names plates 10 x 2 engraved, one each, Heidi Pierce, Michelle Phipps, Sarah Rost, Sarah George, and Amy Hall	0100-4030-53110-GG	50.00
	5302	117-008019	17-2143	name plate holders 10" gold	0100-4030-53110-GG	40.00
	5302	117-008019	17-2143	shipping	0100-4030-53110-GG	10.00

[VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES :	37918 117-008027	17-2112	HP CE390X OEM black printer cartridge for HP printer model M602	0100-4030-53110-GG	235.00
	37918 117-008027	17-2112	HP CE390A OEM black printer cartridge for HP printer model M601dn Buy Board 438-13 4-30-17	0100-4030-53110-GG	142.00
[VENDOR] 01939 0000000001 : TEXAS DEPARTMENT OF PUBLIC SAFETY :	CRS 201703-117425 117-007780	17-0384	Guardianship name searches until 09/30/2017	0100-4030-54000-GG	1.00
[DEPARTMENT] Total : 4030 : COUNTY CLERK :					1,000.66
[DEPARTMENT] 4040 : COUNTY JUDGE :					
[VENDOR] 00372 : READY REFRESH :	07D0122241730 117-008152	17-0838	03/07/17-04/06/17 Bottled Water Refills and Dispenser Rental	0100-4040-53110-GG	16.57
[VENDOR] 01596 : OFFICE DEPOT :	918500647001 117-008023	17-2170	HP 951XL Yellow Ink Cartridge	0100-4040-53110-GG	48.72
	918500647001 117-008023	17-2170	HP 951XL Cyan Ink Cartridge	0100-4040-53110-GG	24.36
	918500647001 117-008023	17-2170	HP 950XL Magenta Ink Cartridge	0100-4040-53110-GG	24.36
	918500647001 117-008023	17-2170	HP 950XL Black Ink Cartridge	0100-4040-53110-GG	62.36
	918500647001 117-008023	17-2170	Hanging File Folders	0100-4040-53110-GG	12.50
	918500647001 117-008023	17-2170	HP 61XL Black Ink Cartridge	0100-4040-53110-GG	27.91
	918500647001 117-008023	17-2170	HP 61XL Tricolor Ink Cartridge	0100-4040-53110-GG	29.25
	918500647001 117-008023	17-2170	Correction Fluid	0100-4040-53110-GG	1.49
	918500647001 117-008023	17-2170	Correction Tape	0100-4040-53110-GG	5.96
	918500647001 117-008023	17-2170	Wrist Rest	0100-4040-53110-GG	14.09
[DEPARTMENT] Total : 4040 : COUNTY JUDGE :	918500647001 117-008023	17-2170	Double Sided Tape NIPA 618-000-11-1 4-1-17	0100-4040-53110-GG	2.39
					269.96
[DEPARTMENT] 4070 : PUBLIC WORKS :					
[VENDOR] 00848 : CLEBURNE TIMES REVIEW :	00217119 117-007698	17-2182	legal notice for Subdivision wording paragraph 9, ran 3 days	0100-4070-53180-GG	323.75
[VENDOR] #312 0000000002 : CANON SOLUTIONS AMERICA :	122195863 117-008111	17-0155	Plat copier repair and parts	0100-4070-58000-GG	315.00
	122197833 117-008112	17-0155	Plat copier repair and parts	0100-4070-58000-GG	2383.70
[DEPARTMENT] Total : 4070 : PUBLIC WORKS :					3,022.45

[DEPARTMENT] 4071 : BUILDING MAINTENANCE :

[VENDOR] 01491 : ATMOS ENERGY :	3024572828	03/17	117-007701	17-0471	Guinn- 204 S Buffalo- 03/03/17-04/04/17	0100-4071-54400-GG	7671.89
	3024593029	03/17	117-007702	17-0471	JP1- 224 Featherston-03/03/17-04/04/17	0100-4071-54400-GG	44.13
	3024593529	03/17	117-007703	17-0471	Brown Gym 03/03/17-04/04/17	0100-4071-54400-GG	45.85
	3024593734	03/17	117-007706	17-0471	Adult Probation-425 W. Chambers- 03/03/17-04/04/17	0100-4071-54400-GG	633.27
	3024593994	03/17	117-007707	17-0471	Casa & United Way- 220 Featherston- 03/03/17-04/04/17	0100-4071-54400-GG	55.59
	3023176973	3/17	117-007883	17-0471	Court House 03/04/17-04/05/17	0100-4071-54400-GG	3010.93
	3023176768	03/17	117-007889	17-0471	Elections/Me- 103 S Walnut- 03/03/17-04/04/17	0100-4071-54400-GG	81.40
	3025132953	03/17	117-007890	17-0471	Vacant- 113 W Chambers- 03/04/17-04/05/17	0100-4071-54400-GG	43.56
	3024740155	03/17	117-007899	17-0471	Service Center- 1102 E Kilpatrick- 03/09/17-04/10/17	0100-4071-54400-GG	40.13
	3024572588	3/17	117-008051	17-0471	Doty House- 409 N Buffalo- 03/11/17-04/10/17	0100-4071-54400-GG	78.19
	3023217160	3/17	117-008053	17-0471	EOC- 810 E Kilpatrick- 03/09/17-04/10/17	0100-4071-54400-GG	144.26
	3023217348	03/17	117-008243	17-0471	Service Center Sheriff- 1102 E Kilpatrick- 03/09/17-04/10/17	0100-4071-54400-GG	91.56
[VENDOR] 00927 : TEXAS DEPARTMENT OF LICENSING AND REGULATION :	10055605		117-008234	17-2305	boiler report and operation fee	0100-4071-53520-GG	165.00
[VENDOR] 00244 : THYSSENKRUPP ELEVATOR CORPORATION :	3003149388	04/17	117-007631	17-0117	Annex- elevator Maintenance 04/01/17-06/30/17	0100-4071-53520-GG	678.15
[VENDOR] 00228 : TXU ENERGY :	054401977416	03/17	117-008242	17-0114	Service Center Guard Light- 1102 E Kilpatrick- 03/14/17-04/12/17	0100-4071-54400-GG	151.36
[VENDOR] 01130 : SCHINDLER ELEVATOR CORPORATION :	7152504686		117-007885	17-0329	Guinn- Blanket PO elevator ID 5000108362	0100-4071-53520-GG	1901.50
[VENDOR] 02462 : CREST WATER COMPANY :	2668	03/17	117-007876	17-0283	Hamm Creek- 6957 W FM 916-	0100-4071-54400-GG	307.07
[VENDOR] 00725 : DEALERS ELECTRICAL SUPPLY :	2243599-00		117-007705	17-0291	Guinn- electric supplies	0100-4071-53520-GG	83.61
	2243763-00		117-008054	17-0291	Burfeson- electric supplies	0100-4071-53520-GG	196.24
[VENDOR] 03072 : ACCESS DISPOSAL :	641080020247	04/17	117-007704	17-0163	Hamm Creek- dumpster service	0100-4071-54400-GG	255.00
[VENDOR] 00448 : LAWN TECH INC :	7344	03/17	117-007699	17-0336	RFB 2014-410	0100-4071-53540-GG	276.00

[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	02433 117-007888	17-0175	Court House- CAULK	0100-4071-53520-GG	4.26
[VENDOR] 01596 : OFFICE DEPOT :	916735336001 117-007629	17-2090	272454- urinal screens	0100-4071-53350-GG	20.79
	916735336001 117-007629	17-2090	581078-medium gloves	0100-4071-53350-GG	47.76
	916735336001 117-007629	17-2090	293238- pina colada	0100-4071-53350-GG	109.34
	916735336001 117-007629	17-2090	667858- sanitizer	0100-4071-53350-GG	9.95
	916735336001 117-007629	17-2090	209494- 33 gallons	0100-4071-53350-GG	29.18
	916735336001 117-007629	17-2090	791378-60 gallon	0100-4071-53350-GG	97.00
	916735336001 117-007629	17-2090	693870- bath tissue	0100-4071-53350-GG	211.68
	916735336001 117-007629	17-2090	508415-paper towels	0100-4071-53350-GG	139.93
	916735336001 117-007629	17-2090	887060-toilet cleaner	0100-4071-53350-GG	22.16
	916735336001 117-007629	17-2090	696526- AA batteries	0100-4071-53350-GG	8.24
	916735336001 117-007629	17-2090	582257- face mask	0100-4071-53350-GG	25.16
	916735336001 117-007629	17-2090	485957-pole	0100-4071-53350-GG	31.99
	917074509001 117-007630	17-2090	469937- toilet covers	0100-4071-53350-GG	29.98
	916735336003 117-008237	17-2090	581087- large glove	0100-4071-53350-GG	17.91
[VENDOR] 00172 : SIGNS OF SUCCESS :	604245 117-007700	17-0125	Guinn- LETTERING	0100-4071-53520-GG	40.00
[VENDOR] 00429 : BURLESON CITY OF :	6831-32000 3/17 117-008052	17-0156	Burleson C/H- 247 Elk Dr.-03/02/17-03/31/17	0100-4071-54400-GG	130.33
[VENDOR] 00572 : WATSON & SON INC. :	33680182 04/17 117-007887	17-0111	Service Center- Juvenile- Blanket PO for mat rental Oct 2016- Sept 2017	0100-4071-53520-GG	17.96
[VENDOR] 00886 00000000001 : BOB S AUTO SUPPLY :	03NP5388 117-007878	17-0105	Guinn- Blanket PO for a/c belts & parts Oct 2016- Sept 2017	0100-4071-53520-GG	10.69
[VENDOR] 00715 00000000001 : CITY OF CLEBURNE :	19-2820-00 03/17 117-007880	17-0475	Court House- 2 N Main- 03/04/17-04/03/17	0100-4071-54400-GG	148.71
	32-0130-01 03/17 117-007881	17-0475	Service Center- 1102 E Kilpatrick- 03/04/17-04/03/17	0100-4071-54400-GG	212.53
	32-3900-01 03/17 117-007892	17-0475	EOC- 810 E Kilpatrick- 03/04/17-04/03/17	0100-4071-54400-GG	75.78
	32-3910-01 3/17 117-008050	17-0475	Eoc Sprinkler- 810 E Kilpatrick- 03/04/17-04/03/17	0100-4071-54400-GG	23.72

[VENDOR] 4288 : WASTE CONNECTIONS :	1202782971 4/017 117-007879	17-0330	Service Center- dumpster-6yard ACCOUNT 5190-004104247	0100-4071-54400-GG	284.22
	1202782943 04/17 117-007894	17-0330	Adult Probation- dumpster-8yard	0100-4071-54400-GG	216.37
[VENDOR] 4481 : SOLAR SUPPLY INC. :	1627538 117-008233	17-0073	Court House- Blanket PO for HVAC Oct 2016- Sept 2017	0100-4071-53520-GG	11.79
[VENDOR] 01596 0000000002 : OFFICE DEPOT :	91652029901 117-007627	17-2057	774744- hand soap	0100-4071-53350-GG	159.72
	91652029901 117-007627	17-2057	330799- bath tissue	0100-4071-53350-GG	420.24
	91652029901 117-007627	17-2057	353299- paper towels	0100-4071-53350-GG	435.12
	916748981001 117-007628	17-2092	581078- gloves med	0100-4071-53350-GG	59.70
	916748981001 117-007628	17-2092	813133- cotton mop	0100-4071-53350-GG	10.74
	916748981001 117-007628	17-2092	676613- blue mop	0100-4071-53350-GG	382.45
	916748981001 117-007628	17-2092	667858- sanitizer	0100-4071-53350-GG	7.96
	916748981001 117-007628	17-2092	792107-16 gallon	0100-4071-53350-GG	48.10
	916748981001 117-007628	17-2092	791954- 33 gallon	0100-4071-53350-GG	29.44
	916748981001 117-007628	17-2092	508415- paper towels	0100-4071-53350-GG	99.95
	916748981001 117-007628	17-2092	553253- glass cleaner	0100-4071-53350-GG	14.98
	916748981001 117-007628	17-2092	849215- clorox	0100-4071-53350-GG	5.39
	916748981001 117-007628	17-2092	696542- c batteries	0100-4071-53350-GG	5.92
	916748981001 117-007628	17-2092	292908- scrub pads	0100-4071-53350-GG	7.08
	916748981001 117-007628	17-2092	494279- broom pan set NIPA 618-000-11-1 4-1-17	0100-4071-53350-GG	53.99
	916748981002 117-008236	17-2092	581087- glove large	0100-4071-53350-GG	35.82
	915925142001 117-008238	17-2058	293205 country garden air	0100-4071-53350-GG	59.64
	915925142001 117-008238	17-2058	209510- 60 gallon trash bags	0100-4071-53350-GG	140.28
	915923827003 117-008239	17-2058	469937- toilet seat covers	0100-4071-53350-GG	14.99
	915923827002 117-008240	17-2058	750089- disinfectant	0100-4071-53350-GG	71.24
	915923827001 117-008241	17-2058	849215- bleach	0100-4071-53350-GG	32.34
	915923827001 117-008241	17-2058	large glove	0100-4071-53350-GG	17.91
	915923827001 117-008241	17-2058	cotton mop head	0100-4071-53350-GG	85.92
	915923827001 117-008241	17-2058	887060- toilet cleaner	0100-4071-53350-GG	88.64

[DEPARTMENT] Total : 4071 : BUILDING MAINTENANCE : 915923827001 117-008241 17-2058 941066- dish soap 0100-4071-53350-GG 5.98
20,225.66

[DEPARTMENT] 4080 : PURCHASING :

[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :
 3272017 117-008155 17-1925 2017 Supplier Showcase 0100-4080-54100-GG 15.00
 Blanket PO Oct.2016-Sept.2017 for County Vehicle Inspection Fees
 100149619732 117-008169 17-0273 0100-4080-54500-GG 51.46
 Blanket PO Oct.2016-Sept.2017 for County Vehicle Inspection Fees
 100149889891 117-008173 17-0273 0100-4080-54500-GG 15.25
 Blanket PO Oct.2016-Sept.2017 for County Vehicle Inspection Fees
 100150174744 117-008183 17-0273 0100-4080-54500-GG 22.75
 Blanket PO Oct.2016-Sept.2017 for County Vehicle Inspection Fees
 100150472821 117-008187 17-0273 0100-4080-54500-GG 118.78

[VENDOR] 00362 : JEFF ENGLAND MOTOR CO INC :
 60595561 117-007897 17-0270 OIL CHANGE AND STATE INSPECTION 0100-4080-54500-GG 59.45
 60595621 117-007898 17-0270 Oil Changes, State Inspection, Wash & Vacuum. 0100-4080-54500-GG 56.45

[VENDOR] 00848 : CLEBURNE TIMES REVIEW :
 00217053 117-007683 17-1793 Ad for Notice of Sale to run March 3rd and March 10th for online auction with Rene Bates. 0100-4080-53180-GG 144.00
 00217449 117-007684 17-2105 Legal Notice Ad for Ambulance Services to run twice March 30th and April 6th 0100-4080-53180-GG 74.50
 00217299 117-007803 17-1974 Notice of Sale ad to run March 29th and April 5th for Rene Bates online Auction. 0100-4080-53180-GG 106.00

[VENDOR] 00187[0000000015 : AT&T :
 000009469647 117-007829 17-0277 03/01/17-03/31/17 AT&T Connect Named User/Host Subscription Fee (Conf.Phone) 0100-4080-53110-GG 8.16
[DEPARTMENT] Total : 4080 : PURCHASING : 671.80

[DEPARTMENT] 4090 : INFORMATION TECHNOLOGY :

[VENDOR] 00372 : READY REFRESH :
 07d0126313113 117-008134 17-0521 Water Service IT Department.account 0126313113 03/07/17-04/06/17 0100-4090-53110-GG 6.48

[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :
 300001541 117-008171 17-1961 TAGITM Annual Membership 0100-4090-54100-GG 150.00
 Husky 15 ft. 14/3 Banana Tap Extension Cord Model # AW62618 0100-4090-54600-GG 31.92
 65200001747328 117-008182 17-2029 25 ft. 14/3 Fan Outlet Extension Cord Model # AW62626 0100-4090-54600-GG 51.94
 65200001747328 117-008182 17-2029

[VENDOR] 00853 : CDW COMPUTERS CENTERS INC :
 hjg8482 117-008139 17-1973 Netmotion Mobility Maintenance Quote HPRX658 NIPA 130733 0100-4090-54001-GG 8426.80
 hhr6658 117-008142 17-1522 Ubiquiti Unifi UAP-IW - wireless access point 0100-4090-54600-GG 663.48

[VENDOR] 00666 : TEXAS CONFERENCE OF URBAN COUNTIES :	03/07/2017	117-008209	invoices 8989 & 8990	0100-4090-54001-GG	70885.75
[VENDOR] 4405 : HOLT, CHRISTOPHER :	R033017HOLT	117-008094	MILEAGE 03/27/17-03/30/17	BRYAN 0100-4090-54100-GG	156.22
	R033017HOLT	117-008094	PER DIEM MEALS 03/27/17-03/30/17	BRYAN 0100-4090-54100-GG	111.00
	R033017HOLT	117-008094	HOTEL 03/27/17-03/30/17	BRYAN 0100-4090-54100-GG	168.52
[VENDOR] 01596[0000000002 : OFFICE DEPOT :	917124566001	117-008130	WD Blue WD5000AZLX 500 GB 3.5" Internal Hard Drive Item # 627519 Entered Item # 627519	0100-4090-54600-GG	636.90
	916433294001	117-008131	1/4"H x 7 1/2"W x 2 7/8"D, Blue Item # 387242 Entered Item # 387242	0100-4090-54600-GG	80.97
	916433294001	117-008131	GE 6-Outlet Power Strip, 6' Cord, Black Item # 847658 Entered Item # 847658	0100-4090-54600-GG	65.90
	917124565001	117-008133	M452dn Item # 486707 Entered Item # 486707	0100-4090-54600-GG	1309.47
	917124565001	117-008133	JetIntelligence Item # 607739 Entered Item # 607739	0100-4090-54600-GG	809.45
	917124353001	117-008136	Logitech® HD Pro Webcam C920 Item # 770793 Entered Item # 770793	0100-4090-54600-GG	131.98
	917124567001	117-008137	White Item # 881991 Entered Item # 881991	0100-4090-54600-GG	71.80
	916433172001	117-008140	Genius WideCam F100 Webcam - 30 fps - USB 2.0 Item # 564190 Entered Item # 564190	0100-4090-54600-GG	48.49
[DEPARTMENT] Total : 4090 : INFORMATION TECHNOLOGY :					83,807.07
[DEPARTMENT] 4100 : COUNTY COURT AT LAW 1 :					
[VENDOR] 00372 : READY REFRESH :	07C0125501866	117-007634	03/01/17-03/31/17 ACCOUNT 0125501866	0100-4100-53110-AJ	37.88
[VENDOR] 00728 : DRIVER TONI :	CT APPT 042417	117-007835	CPS D20160246 MINORS#024137 041217	0100-4100-55830-AJ	250.00
[VENDOR] 00158 : POWELL :	CT APPT 042417	117-007812	M201601775 KELSEE RUSSELL#024114 032917	0100-4100-55810-AJ	300.00
	CT APPT 042417	117-007812	M201601933 JACQUELYN SCHESSOIN#024126 03	0100-4100-55810-AJ	300.00
	CT APPT 042417	117-007812	MH20170052 TB#024140 041217	0100-4100-55830-AJ	250.00
[VENDOR] 00209 : THE COOKE LAW FIRM, P.C. :	CT APPT 042417	117-007837	M201501752 ERICH BRANDT#023003 040517	0100-4100-55810-AJ	300.00
[VENDOR] 00945 : HOUSTON DAVID E. :	CT APPT 042417	117-007818	M201601592 MITCHELL HERRERA#024031 03021	0100-4100-55810-AJ	300.00
[VENDOR] 01409 : WILLIAM G MASON :	CT APPT 042417	117-007814	MH20170051 CG#024141 040417	0100-4100-55830-AJ	250.00

[VENDOR] 02951 : CURT CRUM :	CT APPT 042417 117-007814	DJ01449 CM#024133 041017	0100-4100-55820-AJ	250.00
[VENDOR] 02951 : CURT CRUM :	CT APPT 042417 117-007839	M201601774 RONALD RAYE#024027 030117	0100-4100-55810-AJ	300.00
[VENDOR] 02951 : CURT CRUM :	CT APPT 042417 117-007839	M201601358 JORDAN JOHNSON#023826 032117	0100-4100-55810-AJ	300.00
[VENDOR] 00204 : TERRI G WILSON, ATTORNEY AT LAW :	CT APPT 042417 117-007718	CPS D20160246 MINORS#024138 041217	0100-4100-55830-AJ	250.00
[VENDOR] 00838 : SHELLY D FOWLER :	CT APPT 042417 117-007716	M201601828 BRODERICK MCBETH#024044 03021	0100-4100-55810-AJ	300.00
[VENDOR] 00838 : SHELLY D FOWLER :	CT APPT 042417 117-007716	M201601724 SHAUN MCINTOSH#024045 030217	0100-4100-55810-AJ	300.00
[VENDOR] 00838 : SHELLY D FOWLER :	CT APPT 042417 117-007716	M201601233 SETH COLLINS#024093 032817	0100-4100-55810-AJ	300.00
[VENDOR] 02780 : THE LAW OFFICE OF ROBERT E LUTTRELL III :	CT APPT 042417 117-007815	M201601969 MATTHEW WEBB#024113 032917	0100-4100-55810-AJ	300.00
[VENDOR] 02652 : LAW OFFICE OF TESA JACKSON MICHAEL :	CT APPT 042417 117-007813	M201601871 MITCHELL SAPP#024122 033017	0100-4100-55810-AJ	300.00
[VENDOR] 02652 : LAW OFFICE OF TESA JACKSON MICHAEL :	CT APPT 042417 117-007813	M201601726 MELODY SHEATMAN#024119 033017	0100-4100-55810-AJ	300.00
[VENDOR] 02641 : LELAND A REINHARD P C :	CT APPT 042417 117-008012	M201601868 MICHAEL THOMAS#024019 032917	0100-4100-55810-AJ	300.00
[VENDOR] 02641 : LELAND A REINHARD P C :	CT APPT 042417 117-008012	M201601894 BRYAN SMITH#024115 032417	0100-4100-55810-AJ	300.00
[VENDOR] 00515 : BEN HILL TURNER AND ASSOC PC :	CT APPT 042417 117-007723	M201601105 LAURA SLAUGHTER#023704 032117	0100-4100-55810-AJ	300.00
[VENDOR] 00515 : BEN HILL TURNER AND ASSOC PC :	CT APPT 042417 117-007723	M201601938 AUSTIN MOSLEY#024102 032917	0100-4100-55810-AJ	300.00
[VENDOR] 00515 : BEN HILL TURNER AND ASSOC PC :	CT APPT 042417 117-007723	2)M201601686 BRANDON STEWART#024048 0321	0100-4100-55810-AJ	600.00
[VENDOR] 00515 : BEN HILL TURNER AND ASSOC PC :	CT APPT 042417 117-007723	CPS D20170076 MINORS#024118 040717	0100-4100-55830-AJ	175.00
[VENDOR] 00515 : BEN HILL TURNER AND ASSOC PC :	CT APPT 042417 117-007723	CPS D20170075 MINORS#035239 040717	0100-4100-55830-AJ	175.00
[VENDOR] 02671 : JEFFREY SCOTT DAVIS :	CT APPT 042417 117-007824	M201600044 BRANDON DAVIS#024148 020717	0100-4100-55810-AJ	300.00
[VENDOR] 02671 : JEFFREY SCOTT DAVIS :	CT APPT 042417 117-007824	2)M201601927 JOSHUA CAMERNO#024124 03301	0100-4100-55810-AJ	600.00
[VENDOR] 02671 : JEFFREY SCOTT DAVIS :	CT APPT 042417 117-007824	M201601629 MICHAEL EMBRY#024107 032917	0100-4100-55810-AJ	300.00
[VENDOR] 02671 : JEFFREY SCOTT DAVIS :	CT APPT 042417 117-007824	M201601727 JASON WEIDMAN#024108 030217	0100-4100-55810-AJ	300.00

[VENDOR] 00446 : WARD ROBERT L LAW OFFICE OF :	CT APPT 042417 117-007720	M201601311 ASHLEY BARTON#023987 030217	0100-4100-55810-AJ	300.00
[VENDOR] 00363 : KEN JENKINS ATTORNEY AT LAW :	CT APPT 042417 117-008014	M201401918 TIFFANY DOVE#023980 021717	0100-4100-55810-AJ	300.00
	CT APPT 042417 117-008014	CPS D20160141 MINORS#024129 041017	0100-4100-55830-AJ	250.00
	CT APPT 042417 117-008014	CPS D201200184 MINORS#024136 041217	0100-4100-55830-AJ	250.00
[VENDOR] 01931 : MARY C DAVIS ATTORNEY AT LAW :	CT APPT 042417 117-007832	CPS D20160153 MINORS#024130 041017	0100-4100-55830-AJ	250.00
	CT APPT 042417 117-007832	DJ01450 JUV#024139 041217	0100-4100-55820-AJ	250.00
[VENDOR] 00445 : DICK TURNER ATTORNEY :	CT APPT 042417 117-007717	M201601814 ARMANDO VILALOBOS#024041 0302	0100-4100-55810-AJ	300.00
	CT APPT 042417 117-007717	2)M201601448 ERIC MALONE#024042 032117	0100-4100-55810-AJ	600.00
[VENDOR] 4298 : STROTHER & STROTHER PLLC :	CT APPT 042417 117-007744	M201601497 WILLIAM BLAKENY#024020 030117	0100-4100-55810-AJ	300.00
	CT APPT 042417 117-007744	M201601941 SERENA FARRIS#024121 033017	0100-4100-55810-AJ	300.00
	CT APPT 042417 117-007744	M201601226 NATHAN SANDERS#023959 021417	0100-4100-55810-AJ	300.00
[VENDOR] 4453 : ENRIGHT :	CT APPT 042417 117-008021	M201601554 STEVEN ERLER#024100 032917	0100-4100-55810-AJ	300.00
[VENDOR] 4637 : LAW OFFICE OF DON W. BONNER, PLLC :	CT APPT 042417 117-007843	3)M201601737 NICHOLAS ELMORE#024026 0301	0100-4100-55810-AJ	600.00
	CT APPT 042417 117-007843	2)M201601964 CRYSTAL SALINAS#024015 0227	0100-4100-55810-AJ	600.00
	CT APPT 042417 117-007843	DJ01448 MINORS#024132 041017	0100-4100-55820-AJ	250.00
[VENDOR] 4761 : MICHAEL R. KURMES, ATTORNEY AT LAW, PLLC :	CT APPT 042417 117-007816	MH20170049 PATIENT#024143 033117	0100-4100-55830-AJ	250.00
[VENDOR] 5036 : BRYAN BUFKIN :	CT APPT 042417 117-007841	MH20170048 PATIENT#024142 033117	0100-4100-55830-AJ	250.00
	CT APPT 042417 117-007841	MH20170045 MINORS#024131 041017	0100-4100-55830-AJ	300.00
	CT APPT 042417 117-007841	M201601504 JANA GARZA#023770 040717	0100-4100-55810-AJ	300.00
	CT APPT 042417 117-007841	M201601129 DANIEL GARCIA#024096 032917	0100-4100-55810-AJ	300.00
[DEPARTMENT] Total : 4100 : COUNTY COURT AT LAW 1 :				15,087.88

[DEPARTMENT]	4110 : COUNTY COURT AT LAW 2 :	[VENDOR]	02750 : HEWLETT OFFICE SYSTEMS, LLC :	35535 117-007655	17-2196	Toner for IR 2230 --- Per telephone quote ---	0100-4110-53110-AJ	43.99
[VENDOR]	00728 : DRIVER TONI :	CT APPT	042417 117-007835			CPS D20160012 MINORS#024304 040317	0100-4110-55830-AJ	250.00
[VENDOR]	00158 : POWELL :	CT APPT	042417 117-007835			CPS D201400187 MINORS#024292 041017	0100-4110-55830-AJ	250.00
[VENDOR]	00945 : HOUSTON DAVID E :	CT APPT	042417 117-007812			DJ01441 JUV#024326 040617	0100-4110-55820-AJ	300.00
[VENDOR]	01409 : WILLIAM G MASON :	CT APPT	042417 117-007818			J05765JUV#024324 040517	0100-4110-55820-AJ	250.00
[VENDOR]	02951 : CURT CRUM :	CT APPT	042417 117-007818			CPS D20150135 MINORS#024300 040317	0100-4110-55830-AJ	250.00
[VENDOR]	00204 : TERRI G WILSON, ATTORNEY AT LAW :	CT APPT	042417 117-007814			M201700064 RYLEE MORENO#024240 030217	0100-4110-55810-AJ	300.00
[VENDOR]	00838 : SHELLY D FOWLER :	CT APPT	042417 117-007839			DJ01445 JUV#024297 040317	0100-4110-55820-AJ	250.00
[VENDOR]	01394 : KIMBERLY SIKES, ATTORNEY AT LAW PC :	CT APPT	042417 117-007718			CPS D20150135 MINORS#024301 040317	0100-4110-55830-AJ	250.00
[VENDOR]	02780 : THE LAW OFFICE OF ROBERT E LUTTRELL III :	CT APPT	042417 117-007718			J05671 JUV#024328 041017	0100-4110-55820-AJ	250.00
[VENDOR]	02652 : LAW OFFICE OF TESA JACKSON MICHAEL :	CT APPT	042417 117-007718			M201700141 TROY ROBEY#024310 040417	0100-4110-55810-AJ	300.00
		CT APPT	042417 117-007718			CPS D20160128 MINORS#024341 041217	0100-4110-55830-AJ	250.00
		CT APPT	042417 117-007716			M201700302 PRESTON CAMP#024253 032117	0100-4110-55810-AJ	300.00
		CT APPT	042417 117-007742			CPS D20160056 MINORS#024307 040317	0100-4110-55830-AJ	250.00
		CT APPT	042417 117-007742			CPS D20160128 MINORS#024343 04217	0100-4110-55830-AJ	250.00
		CT APPT	042417 117-007815			M201700140 JOSHUA STEVENS#024332 040617	0100-4110-55810-AJ	300.00
		CT APPT	042417 117-007813			J05769 JUV#024325 040517	0100-4110-55820-AJ	250.00

[VENDOR] 00727 : RICARDO DE LOS SANTOS, ATTORNEY AT LAW :	CT APPT 042417 117-007819	DJ01446 JUV#024299 040317	0100-4110-55820-AJ	250.00
[VENDOR] 00515 : BEN HILL TURNER AND ASSOC PC :	CT APPT 042417 117-007723	J05775 JUV#024319 040517	0100-4110-55820-AJ	250.00
	CT APPT 042417 117-007723	2)M201700466 MORGAN WILSON 032817	0100-4110-55810-AJ	500.00
	CT APPT 042417 117-007723	M201700262 FELIP TERRONES#024284 032817	0100-4110-55810-AJ	300.00
[VENDOR] 00299 : RUGELEY AND ASSOCIATES PC :	CT APPT 042417 117-007811	CPS D20150072 MINORS#024347 041217	0100-4110-55830-AJ	250.00
[VENDOR] 00446 : WARD ROBERT L LAW OFFICE OF :	CT APPT 042417 117-007720	CPS D20160084 MINORS#024291 040517	0100-4110-55830-AJ	600.00
	CT APPT 042417 117-007720	M201700122 PATRICIA CAMPBELL#024201 0302	0100-4110-55810-AJ	300.00
	CT APPT 042417 117-007720	M201700099 JOSHUA SIBERT#024198 040617	0100-4110-55810-AJ	300.00
	CT APPT 042417 117-007720	M201700174 DEREK JAMES#024338 040617	0100-4110-55810-AJ	300.00
[VENDOR] 03102 : MARTIN A RECHNITZER, PC :	CT APPT 042417 117-007810	CPS D2016084 MINORS#024290 040517	0100-4110-55830-AJ	600.00
[VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES :	37568 117-008005	CE411A Cyan Printer Cartridge (Reman)	0100-4110-53110-AJ	55.00
	37568 117-008005	CE412A Yellow Printer Cartridge (Reman)	0100-4110-53110-AJ	55.00
	37568 117-008005	CE413A Magenta printer Cartridge (Reman) Per BuyBoard Contract 438-13 Exp 4/30/17	0100-4110-53110-AJ	55.00
[VENDOR] 01931 : MARY C DAVIS ATTORNEY AT LAW :	CT APPT 042417 117-007832	DJ01444 JUV#024298 040317	0100-4110-55820-AJ	250.00
[VENDOR] 00387 : ALTARAS LAW FIRM :	CT APPT 042417 117-007844	J05774 JUV#024318 040517	0100-4110-55820-AJ	250.00
	CT APPT 042417 117-007844	J05775 JUV#024293 041117	0100-4110-55820-AJ	400.00
[VENDOR] 4298 : STROTHER & STROTHER PLLC :	CT APPT 042417 117-007744	M201700397 JOSHUA BENNETT#024336 040617	0100-4110-55810-AJ	300.00
	CT APPT 042417 117-007744	CPS D20150101 MINORS#024308 040317	0100-4110-55830-AJ	250.00
	CT APPT 042417 117-007744	J05770 JUV#024320 040517	0100-4110-55820-AJ	250.00
	CT APPT 042417 117-007744	2)M201700100 COLEMAN MILLER#024202 03021	0100-4110-55810-AJ	500.00
	CT APPT 042417 117-007744	MH20170050 MINORS#024296 040317	0100-4110-55830-AJ	250.00
	CT APPT 042417 117-007744	M201600238 STEVEN POWELL#024288 033117	0100-4110-55810-AJ	300.00

[VENDOR] 4453 : ENRIGHT :	CT APPT 042417 117-007744	M201700372 KATERI HASTY#024295 033117	0100-4110-55810-AJ	300.00
[VENDOR] 4453 : ENRIGHT :	CT APPT 042417 117-008021	J05775 JUV#024346 041117	0100-4110-55820-AJ	400.00
[VENDOR] 4637 : LAW OFFICE OF DON W. BONNER, PLLC :	CT APPT 042417 117-007843	CPS D20160128 MINORS#024342 041217	0100-4110-55830-AJ	250.00
[VENDOR] 4637 : LAW OFFICE OF DON W. BONNER, PLLC :	CT APPT 042417 117-007843	CPS D20150072 MINORS#024340 041217	0100-4110-55830-AJ	250.00
[VENDOR] 4920 : FERGUSON, HOLMES & SHANKLIN PLLC :	CT APPT 042417 117-007817	CPS D20160056 MINORS#024306 040317	0100-4110-55830-AJ	250.00
[VENDOR] 4945 : SCOTT C. SHETON, P.C. :	CT APPT 042417 117-007743	CPS D20160056 MINORS#02435 040317	0100-4110-55830-AJ	250.00
[VENDOR] 5036 : BRYAN BUFKIN :	CT APPT 042417 117-007841	M201700365 JESUS HIDALGO#024339 041117	0100-4110-55810-AJ	300.00
[DEPARTMENT] Total : 4110 : COUNTY COURT AT LAW 2 :				13,108.99
[DEPARTMENT] 4120 : PRINT SHOP :				
[VENDOR] 01596 : OFFICE DEPOT :	916073929001 117-007660	Certified, 30% Recycled, Yellow, 500 Sheets Per Ream, Case Of 10 Reams	0100-4120-53140-GG	93.78
[VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES :	37758 117-008202	HP C8842A Versatile Black Print Cartridges Per BuyBoard Contract 438-13 exp 4/30/17	0100-4120-53140-GG	149.95
[DEPARTMENT] Total : 4120 : PRINT SHOP :				243.73
[DEPARTMENT] 4130 : MAIL ROOM :				
[VENDOR] 00473 : PITNEY BOWES :	SN-2001289 117-007960	Meter Rental Fee	0100-4130-58070-GG	250.00
[DEPARTMENT] Total : 4130 : MAIL ROOM :				250.00
[DEPARTMENT] 4340 : GENERAL DISTRICT COURT EXP :				
[VENDOR] 01969 : MCGREGOR F B BOB JUDGE :	03/24/17 18TH COURT 117-008007	MILEAGE AND MEALS 032417	0100-4340-51150-AJ	255.85
[VENDOR] 01969 : MCGREGOR F B BOB JUDGE :	03/21/17 18TH COURT 117-008008	MEALS AND MILEAGE 032117	0100-4340-51150-AJ	53.17
[VENDOR] 4345 : RIVERA :	041317AR 117-008084	INT SERVICES 041317	0100-4340-54000-AJ	247.50
[VENDOR] 4345 : RIVERA :	041317AR 117-008084	INT SERVICES 041217	0100-4340-54000-AJ	192.50

041317AR 117-008084	INT SERVICES 041117	0100-4340-54000-AJ	220.00
041317AR 117-008084	INT SERVICES 041017	0100-4340-54000-AJ	192.50
04/07/17PML 117-008011	INT SERVICES 040717	0100-4340-54000-AJ	165.00
04/07/17PML 117-008011	INT SERVICES 040617	0100-4340-54000-AJ	110.00
04/07/17PML 117-008011	INT SERVICES 040617	0100-4340-54000-AJ	220.00
04/07/17PML 117-008011	INT SERVICES 040517	0100-4340-54000-AJ	110.00
04/07/17PML 117-008011	INT SERVICES 0404174	0100-4340-54000-AJ	110.00
04/07/17PML 117-008011	INT SERVICES 040417	0100-4340-54000-AJ	192.50
04/07/17PML 117-008011	INT SERVICES 040317	0100-4340-54000-AJ	192.50
			2,261.52

[VENDOR] 4519 : PML INTERPRETING AND TRANSLATIONS

[DEPARTMENT] Total : 4340 : GENERAL DISTRICT COURT
EXP :

[DEPARTMENT] 4350 : 249TH DISTRICT COURT :

[VENDOR] 00570 : WEST GROUP PAYMENT CENTER :	835940431 117-008044	ACCOUNT 1000198166 03/05/17-04/04/17	0100-4350-53120-AJ	5702.00
[VENDOR] 00528 : PATRICK BARKMAN :	CT APPT 042417 117-008028	F50447 RAUL ARMENDAREZ JR 040617	0100-4350-55800-AJ	400.00
	CT APPT 042417 117-008028	M201600511 RAUL ARMENDAREZ JR 040617	0100-4350-55810-AJ	150.00

[VENDOR] 00728 : DRIVER TONI :

[VENDOR] 04004 : PATRICIA L STANLEY :	CT APPT 042417 117-007741	CPS D201601171 MINORS 040717	0100-4350-55830-AJ	250.00
	CT APPT 042417 117-007741	CPS D201500805 MINORS 040317	0100-4350-55830-AJ	250.00
	CT APPT 042417 117-007741	CPS D201600032 MINORS 040717	0100-4350-55830-AJ	250.00

[VENDOR] 00158 : POWELL :

[VENDOR] 00209 : THE COOKE LAW FIRM, P.C. :	CT APPT 042417 117-007837	F50226 TAMI SLOBODGEN 040417	0100-4350-55800-AJ	300.00
	CT APPT 042417 117-007812	F49305 CLINTON DURGIN 040417	0100-4350-55800-AJ	300.00
	CT APPT 042417 117-007837	F49361 AMBER MOORE 040417	0100-4350-55800-AJ	300.00

[VENDOR] 00945 : HOUSTON DAVID E :	CT APPT 042417 117-007818	CPS D201600205 MINORS 040317	0100-4350-55830-AJ	250.00
	CT APPT 042417 117-007818	U201700058 CASEY DUDLEY 040517	0100-4350-55800-AJ	400.00

[VENDOR] 01409 : WILLIAM G MASON :	CT APPT 042417 117-007818	CPS D201700427 MINORS 041717	0100-4350-55830-AJ	250.00
	CT APPT 042417 117-007814	F48071 LONDON BENNETT 041217	0100-4350-55800-AJ	550.00
[VENDOR] 00838 : SHELLY D FOWLER :	CT APPT 042417 117-007716	F201700021 CRYSTAL DEMOTT 041017	0100-4350-55800-AJ	400.00
	CT APPT 042417 117-007716	D201600102 MINORS 041717	0100-4350-55830-AJ	350.00
[VENDOR] 01394 : KIMBERLY SIKES, ATTORNEY AT LAW PC :	CT APPT 042417 117-007742	D201600211 MINORS 040717	0100-4350-55830-AJ	250.00
[VENDOR] 02780 : THE LAW OFFICE OF ROBERT E LUTTRELL III :	CT APPT 042417 117-007815	2)F40581 JOHNNY GUERRERO 040417	0100-4350-55800-AJ	550.00
	CT APPT 042417 117-007815	F50679 RUBEN MORALES 041617	0100-4350-55800-AJ	600.00
[VENDOR] 02652 : LAW OFFICE OF TESA JACKSON MICHAEL :	CT APPT 042417 117-007813	F45482 TIMOTHY BRAUN 040417	0100-4350-55800-AJ	300.00
	CT APPT 042417 117-007813	F50326 RUBEN GONZALEZ 040417	0100-4350-55800-AJ	300.00
	CT APPT 042417 117-007813	CPS D201500805 MINORS 040317	0100-4350-55830-AJ	250.00
	CT APPT 042417 117-007813	F201700061 IVAN TREADWELL 040617	0100-4350-55800-AJ	400.00
[VENDOR] 00727 : RICARDO DE LOS SANTOS, ATTORNEY AT LAW :	CT APPT 042417 117-007819	F46471 RACHEL DAVIS 040417	0100-4350-55800-AJ	300.00
[VENDOR] 03681 : LAW OFFICE OF KIMBERLY A BAKER :	CT APPT 042417 117-007842	CPS D201600205 MINORS 040317	0100-4350-55830-AJ	250.00
[VENDOR] 00515 : BEN HILL TURNER AND ASSOC PC :	CT APPT 042417 117-007723	F49578 PATRICK RODOLFO 040417	0100-4350-55800-AJ	300.00
	CT APPT 042417 117-007723	F47353 JOSEPH HAGGARD 040417	0100-4350-55800-AJ	300.00
	CT APPT 042417 117-007723	F201700054 LANCE RIDDLES 040617	0100-4350-55800-AJ	400.00
[VENDOR] 02671 : JEFFREY SCOTT DAVIS :	CT APPT 042417 117-007824	F50718 CARL FEASE 040417	0100-4350-55800-AJ	300.00
	CT APPT 042417 117-007824	F201700006 KRISTEN GUERRA 040417	0100-4350-55800-AJ	400.00
	CT APPT 042417 117-007824	F201000025 DONALD HOLIFIELD 040617	0100-4350-55800-AJ	400.00
	CT APPT 042417 117-007824	2)M201601179 DONALD HOLIFIELD 040617	0100-4350-55810-AJ	150.00

[VENDOR] 00299 : RUGELEY AND ASSOCIATES PC :	CT APPT 042417 117-007811	CPS D201600205 MINORS	0100-4350-55830-AJ	250.00
[VENDOR] 00446 : WARD ROBERT L LAW OFFICE OF :	CT APPT 042417 117-007720	F45597 SUMMER BAKER 040417	0100-4350-55800-AJ	300.00
	CT APPT 042417 117-007720	F201600028 DAVID KEY 041017	0100-4350-55800-AJ	400.00
	CT APPT 042417 117-007720	M201601343 DAVID KEY 041017	0100-4350-55810-AJ	1580.00
[VENDOR] 02592 : PRICE PROCTOR & ASSOCIATES, LLP :	3019 117-008009	DC-F201600101 COMP TRIAL EVALUATION	0100-4350-55840-AJ	750.00
	3018 117-008010	WENDI MALDONADO COMP TRIAL	0100-4350-55840-AJ	750.00
[VENDOR] 01931 : MARY C DAVIS ATTORNEY AT LAW :	CT APPT 042417 117-007832	D201306052 MINORS 040317	0100-4350-55830-AJ	250.00
	CT APPT 042417 117-007832	F49329 JAMES JACKSON 040417	0100-4350-55800-AJ	300.00
[VENDOR] 01825 : JOHNSON COUNTY CSCD :	11 117-008042	UA CUPS AND TESTING 033117	0100-4350-54000-AJ	35.00
[VENDOR] 00445 : DICK TURNER ATTORNEY :	CT APPT 042417 117-007717	2)F201600052 CODY STOTLER 040517	0100-4350-55800-AJ	1500.00
[VENDOR] 4298 : STROTHER & STROTHER PLLC :	CT APPT 042417 117-007744	D201700377 MINORS 040317	0100-4350-55830-AJ	250.00
	CT APPT 042417 117-007744	CPS D201600205 MINORS 040317	0100-4350-55830-AJ	250.00
[VENDOR] 4453 : ENRIGHT :	CT APPT 042417 117-008021	CPS D20160051 MINORS 040717	0100-4350-55830-AJ	250.00
	CT APPT 042417 117-008021	CPS D201500101 MINORS 041717	0100-4350-55830-AJ	250.00
[VENDOR] 4536 : HEROES CAFE :	160 117-007905	GRAND JURY DONUTS 03/30/17	0100-4350-53025-AJ	208.67
[VENDOR] 01596[0000000002 : OFFICE DEPOT :	916884286001 117-008004	17-2102 Duracell Quantum Alkaline C Batteries, Pack of 3 (0545352)	0100-4350-53110-AJ	4.65
	916884286001 117-008004	17-2102 Office Depot Brand White Copy Paper, Letter Size Paper, 20 Lb, 500 Sheets Per Ream, Case of 10 Reams (0273646	0100-4350-53110-AJ	31.95
	916884286001 117-008004	17-2102 Sharpie Twin-Tip Permanent Marker, Bold/Chisel Points, Black (0997632)	0100-4350-53110-AJ	2.99
	916884286001 117-008004	17-2102 Brother TN-460 High-Yield Black Toner Cartridge # 997550	0100-4350-53110-AJ	68.33
[VENDOR] 4920 : FERGUSON, HOLMES & SHANKLIN PLLC :	CT APPT 042417 117-007817	D201601171 MINORS 040717	0100-4350-55830-AJ	250.00

[VENDOR] 5036 : BRYAN BUFKIN :	CT APPT 042417 117-007841	F44813 LEWIS BROWNING 040417	0100-4350-55800-AJ	400.00
	CT APPT 042417 117-007841	F49768 MONICA ANAYA 040417	0100-4350-55800-AJ	300.00
	CT APPT 042417 117-007841	2)F201700025 JASON FERGUSON 040617	0100-4350-55800-AJ	550.00
[VENDOR] 5114 : LAW OFFICE OF SHERRI WAGNER :	CT APPT 042417 117-007719	U201700104 AMY CHASE 033117	0100-4350-55800-AJ	200.00
	CT APPT 042417 117-007719	U201700063 BRADLEY BALCES 033117	0100-4350-55800-AJ	300.00
	CT APPT 042417 117-007719	F201700173 MARK ENRIGHT 031317	0100-4350-55800-AJ	250.00
[DEPARTMENT] Total : 4360 : 249TH DISTRICT COURT :				25,233.59
[DEPARTMENT] 4360 : 18TH DISTRICT COURT :				
[VENDOR] 00372 : READY REFRESH :	17C0122300833 117-007714	Drinking Water ACCOUNT 0122300833	0100-4360-53110-AJ	63.66
	17-0495			
[VENDOR] 00158 : POWELL :	CT APPT 042417 117-007812	U201600401 ALBA ROJAS 040717	0100-4360-55800-AJ	350.00
	CT APPT 042417 117-007812	F201700151 KEITH SHARP 041317	0100-4360-55800-AJ	600.00
[VENDOR] 01409 : WILLIAM G MASON :	CT APPT 042417 117-007814	2)F201700074 DENISE ZAVALA 032117	0100-4360-55800-AJ	700.00
	CT APPT 042417 117-007814	M201602039 DENISE ZAVALA 033117	0100-4360-55810-AJ	150.00
	CT APPT 042417 117-007814	F50094 ELLIJAH PLEASANT 033117	0100-4360-55800-AJ	500.00
[VENDOR] 02951 : CURT CRUM :	CT APPT 042417 117-007839	F201700147 ASHLEY ROSALES 032817	0100-4360-55800-AJ	600.00
	CT APPT 042417 117-007839	D200006260 MINORS 041317	0100-4360-55830-AJ	300.00
	CT APPT 042417 117-007839	CPS D201600037 MINORS 041017	0100-4360-55830-AJ	850.00
	CT APPT 042417 117-007839	CPS D201601155 MINORS 041817	0100-4360-55830-AJ	250.00
[VENDOR] 00204 : TERRI G WILSON, ATTORNEY AT LAW :	CT APPT 042417 117-007718	CPS D201405303 MINORS 041317	0100-4360-55830-AJ	750.00
[VENDOR] 00838 : SHELLY D FOWLER :	CT APPT 042417 117-007716	F201700163 MELODY WALKER 032817	0100-4360-55800-AJ	600.00
[VENDOR] 01394 : KIMBERLY SIKES, ATTORNEY AT LAW PC :	CT APPT 042417 117-007742	cps D201600037 MINORS 041017	0100-4360-55830-AJ	850.00

[VENDOR] 02641 : LELAND A REINHARD P C :	CT APPT 042417 117-007742	CPS D201600655 MINORS 041317	0100-4360-55830-AJ	250.00
	CT APPT 042417 117-007742	CPS D201405303 MINORS 041317	0100-4360-55830-AJ	750.00
	CT APPT 042417 117-008012	F50648 BRANDY EFORD 033117	0100-4360-55800-AJ	500.00
	CT APPT 042417 117-008012	M201700250 BRANDY EFORD 033117	0100-4360-55810-AJ	150.00
[VENDOR] 00515 : BEN HILL TURNER AND ASSOC PC :	CT APPT 042417 117-007723	F201700087 KRYSTE BARNES 032817	0100-4360-55800-AJ	600.00
	CT APPT 042417 117-007723	D201600037 MINORS 041017	0100-4360-55830-AJ	850.00
	CT APPT 042417 117-007723	CPS D201405338 MINORS 041317	0100-4360-55830-AJ	250.00
[VENDOR] 02671 : JEFFREY SCOTT DAVIS :	CT APPT 042417 117-007824	2)F46385 DANIEL DARON 030317	0100-4360-55800-AJ	750.00
[VENDOR] 00446 : WARD ROBERT L LAW OFFICE OF :	CT APPT 042417 117-007720	2)F201700178 CRAIG DICKEY 040417	0100-4360-55800-AJ	750.00
	CT APPT 042417 117-007720	F47558 MIRANDA WINSTEAD 033117	0100-4360-55800-AJ	500.00
	CT APPT 042417 117-007720	CPS D201600037 MINORS 041017	0100-4360-55830-AJ	850.00
	CT APPT 042417 117-007720	f49214 lamarcus jones 041717	0100-4360-55800-AJ	1500.00
[VENDOR] 03102 : MARTIN A RECHNITZER, PC :	CT APPT 042417 117-007810	CPS D201700426 MINNORS 041317	0100-4360-55830-AJ	250.00
[VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES :	37567 117-008204	HP 96 (toner) OEM	0100-4360-53110-AJ	77.00
	37567 117-008204	BUY BOARD 438-13 Exp. 4/30/2017	0100-4360-53110-AJ	68.00
[VENDOR] 01931 : MARY C DAVIS ATTORNEY AT LAW :	CT APPT 042417 117-007832	F45320 CHARLES BRYANT 040417	0100-4360-55800-AJ	500.00
	CT APPT 042417 117-007832	2)M201700216 CHARLES BRYANT 040417	0100-4360-55810-AJ	150.00
[VENDOR] 01770 : RIBITZKI AND ASSOCIATES PLLC :	CT APPT 042417 117-008013	CPS D201600655 MINORS 041317	0100-4360-55830-AJ	250.00
[VENDOR] 01825 : JOHNSON COUNTY CSCD :	11 117-008042	UA CUPS AND TESTING 033117	0100-4360-54000-AJ	210.00
[VENDOR] 4298 : STROTHER & STROTHER PLLC :	CT APPT 042417 117-007744	CPS D201601155 MINORS 041317	0100-4360-55830-AJ	150.00

[VENDOR] 4637 : LAW OFFICE OF DON W. BONNER, PLLC :	CT APPT 042417 117-007744	CPS D201500143 MINORS 041317	0100-4360-55830-AJ	250.00
[VENDOR] 5036 : BRYAN BUFKIN :	CT APPT 042417 117-007843	F201700221 JESSE MAY 040717	0100-4360-55800-AJ	600.00
[DEPARTMENT] Total : 4360 : 18TH DISTRICT COURT :	CT APPT 042417 117-007843	F50712 ERIC BEANVEC 040717	0100-4360-55800-AJ	500.00
[DEPARTMENT] 4370 : 413TH DISTRICT COURT :	CT APPT 042417 117-007841	F2017000174 ROBERT TURNER 040417	0100-4360-55800-AJ	300.00
[VENDOR] 00528 : PATRICK BARKMAN :	CT APPT 042417 117-008028	F50585 RONALD NEWSTATER 041017	0100-4370-55800-AJ	350.00
[VENDOR] 01035 : WAITS :	CT APPT 042417 117-008028	APPEAL F48001 DOUGLAS HANNAH 040517	0100-4370-55800-AJ	3500.00
[VENDOR] 02951 : CURT CRUM :	CT APPT 042417 117-008028	CPS D200705220 MINORS 041117	0100-4370-55830-AJ	250.00
[VENDOR] 00838 : SHELLY D FOWLER :	041515-01 117-008085	D200806045 REPORTER RECORD	0100-4370-54000-AJ	755.00
[VENDOR] 02780 : THE LAW OFFICE OF ROBERT E LUTTRELL III :	CT APPT 042417 117-007839	F201600097 JORGE ORTEGA 041017	0100-4370-55800-AJ	1500.00
[VENDOR] 03869 : NOTARIUS REPORTING INC :	CT APPT 042417 117-007716	F50448 LORI ASHMORE 032917	0100-4370-55800-AJ	100.00
[VENDOR] 02652 : LAW OFFICE OF TESA JACKSON MICHAEL :	CT APPT 042417 117-007716	2)U201600187 BRANDON LAWSON 032917	0100-4370-55800-AJ	100.00
[VENDOR] 02641 : LELAND A REINHARD P C :	CT APPT 042417 117-007716	CPS D201600586 MINORS 040617	0100-4370-55830-AJ	350.00
	CT APPT 042417 117-007815	F50595 RANDALL RUSSELL 041017	0100-4370-55800-AJ	650.00
	2017-2101 117-007713	OFFICIAL SUB 03/16/17 AND MILEAGE	0100-4370-54000-AJ	337.45
	CT APPT 042417 117-007813	2)F201601976 DULCE ZAVALA 041017	0100-4370-55800-AJ	700.00
	CT APPT 042417 117-007813	M201601976 DULCE ZAVALA 041017	0100-4370-55810-AJ	150.00
	CT APPT 042417 117-007813	F201700044 BRYANT MORA 041017	0100-4370-55800-AJ	100.00
	CT APPT 042417 117-008012	F201700056 JOSE RODRIGUEZ 041017	0100-4370-55800-AJ	450.00

[VENDOR] 00515 : BEN HILL TURNER AND ASSOC PC :	CT APPT 042417 117-007723	CPS D201601149 MINORS 041117	0100-4370-55830-AJ	250.00
	CT APPT 042417 117-007723	D200505575 MINORS 040717	0100-4370-55830-AJ	450.00
[VENDOR] 00299 : RUGELEY AND ASSOCIATES PC :	CT APPT 042417 117-007811	CPS D20170449 MINORS 041717	0100-4370-55830-AJ	250.00
[VENDOR] 00446 : WARD ROBERT L LAW OFFICE OF :	CT APPT 042417 117-007720	F48644 JOEY RETVANA 032917	0100-4370-55800-AJ	150.00
[VENDOR] 01931 : MARY C DAVIS ATTORNEY AT LAW :	CT APPT 042417 117-007832	F50583 KENNETH MCINTYA 031717	0100-4370-55800-AJ	450.00
	CT APPT 042417 117-007832	CPS D201600065 MINORS 041217	0100-4370-55830-AJ	250.00
[VENDOR] 01770 : RIBITZKI AND ASSOCIATES PLLC :	CT APPT 042417 117-008013	CPS D201601149 MINORS 041117	0100-4370-55830-AJ	250.00
	CT APPT 042417 117-008013	CPS D201601131 MINORS 041117	0100-4370-55830-AJ	250.00
[VENDOR] 01825 : JOHNSON COUNTY CSCD :	11 117-008042	UA CUPS AND TESTING 033117	0100-4370-54000-AJ	246.00
[VENDOR] 02191 : ROBIN S HOWE, CSR :	41317RR01 117-008086	D200806045 REPORTER RECORD 052616	0100-4370-54000-AJ	1640.00
[VENDOR] 4298 : STROTHER & STROTHER PLLC :	CT APPT 042417 117-007744	CPS D201500333 MINORS 041117	0100-4370-55830-AJ	250.00
	CT APPT 042417 117-007744	CPS D201700096 MINORS 041717	0100-4370-55830-AJ	250.00
[VENDOR] 4637 : LAW OFFICE OF DON W. BONNER, PLLC :	CT APPT 042417 117-007843	F201600032 MARK NOLAN 041017	0100-4370-55800-AJ	550.00
	CT APPT 042417 117-007843	CPS D200705220 MINORS 041117	0100-4370-55830-AJ	250.00
[VENDOR] 01596[0000000002 : OFFICE DEPOT :	916500908001 117-007906	348037 8.5 x 11 Copy Paper	0100-4370-53110-AJ	73.12
	916500908001 117-007906	254089 Paper Mate Correction Tape	0100-4370-53110-AJ	29.80
	916500908001 117-007906	254698 Redi-Seal Catalog Envelopes 10x13	0100-4370-53110-AJ	37.72
	916500908001 117-007906	255477 Sticky Notes 4"x4" Pack of 6	0100-4370-53110-AJ	7.92
	916500908001 117-007906	723832 Sticky notes lined 4"x 4" Pack of 6	0100-4370-53110-AJ	7.44
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[VENDOR] 5036 : BRYAN BUFKIN :
 [DEPARTMENT] Total : 4370 : 413TH DISTRICT COURT :
 [DEPARTMENT] 4500 : DISTRICT CLERK :
 [VENDOR] 02750 : HEWLETT OFFICE SYSTEMS, LLC :
 [VENDOR] 00909 : UNIVERSITY OF TEXAS SCHOOL OF LAW :
 [VENDOR] 02002 : TAYLOR :
 [VENDOR] 03476 : LAIN :
 [VENDOR] 00901 : LLOYD :
 [VENDOR] 01596 : OFFICE DEPOT :

CT APPT 042417 117-007841
 CT APPT 042417 117-007841
 35572 117-007801
 051917DLCTREG I17-008153
 051117TAYLOR I17-007912
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 910618152 I17-007729

CPS D201601131 MINORS 041117
 CPS D201601149 MINORS 041117
 Canon GPR-37 Black Toner Cartridge for Canon iR ADV 8105 Multifunction Copy Machine (S.N. HMU11448)
 UT Law CLE Conf David Lloyd,Chris Taylor
 PER DIEM MEALS 05/07/17-05/11/17 SAN ANT
 PARTIAL MEALS 05/07/17-05/11/17 SAN ANTO
 PER DIEM MEALS 05/17/17-05/19/17 SAN AMR
 PARTIAL MEALS 05/17/17-05/19/17 SAN MARC
 PER DIEM MEALS 05/08/17-05/11/17 SAN ANT
 PARTIAL MEALS 05/08/17-05/11/17 SAN ANTO
 PER DIEM MEALS 05/08/17-05/10/17 SAN MAR
 PARTIAL MEALS 05/08/17-05/10/17 SAN ANTO
 PER DIEM MEALS 05/17/17-05/19/17 SAN AMR
 PARTIAL MEALS 05/17/17-05/19/17 SAN MARC
 Energizer® Industrial Alkaline AA Batteries, Box Of 24
 Entered Item # 696526
 Pack Of 44
 Entered Item # 947671
 Black, Box Of 12
 Entered Item # 429415
 Ativa® Surface-Cleaning Wipes, Pack Of 100
 Entered Item # 293244
 Purell® Instant Hand Sanitizer With Aloe, Pump Bottle, 12 Oz.
 Entered Item # 647695
 Remanufactured Black Toner Cartridge
 Entered Item # 118906
 Toner Cartridge
 Entered Item # 941242

0100-4370-55830-AJ 400.00
 0100-4370-55830-AJ 250.00
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 0100-4500-54100-AJ 12.00
 0100-4500-54100-AJ 74.00
 0100-4500-54100-AJ 12.00
 0100-4500-54100-AJ 74.00
 0100-4500-54100-AJ 12.00
 0100-4500-53110-AJ 8.24
 0100-4500-53110-AJ 1.61
 0100-4500-53110-AJ 0.31
 0100-4500-53110-AJ 7.72
 0100-4500-53110-AJ 10.78
 0100-4500-53110-AJ 146.84
 0100-4500-53110-AJ 125.68

910618152	117-007729	17-1839	Black Toner Cartridge Entered Item # 502927	0100-4500-53110-AJ	85.03
910618152	117-007729	17-1839	HP 305A Black Original Toner Cartridge (CE410A)	0100-4500-53110-AJ	284.80
910618152	117-007729	17-1839	Entered Item # 756589 Pack Of 3	0100-4500-53110-AJ	1359.96
910618152	117-007729	17-1839	Entered Item # 688052 Black Toner Cartridge	0100-4500-53110-AJ	127.36
910618152	117-007729	17-1839	Entered Item # 502703 HP 950XL, Black Original Ink Cartridge (CN045AN)	0100-4500-53110-AJ	31.18
910618152	117-007729	17-1839	Entered Item # 781692 High-Yield Black Toner Cartridge	0100-4500-53110-AJ	81.45
910618152	117-007729	17-1839	Entered Item # 106787 Toner Cartridge	0100-4500-53110-AJ	96.06
910618152	117-007729	17-1839	Entered Item # 571300 Toner Cartridge	0100-4500-53110-AJ	96.06
910618152	117-007729	17-1839	Entered Item # 571335 Magenta Toner Cartridge	0100-4500-53110-AJ	96.06
910618152	117-007729	17-1839	Entered Item # 571355 Black	0100-4500-53110-AJ	26.39
910618152	117-007729	17-1839	Entered Item # 470796 J	0100-4500-53110-AJ	23.24
910619113	117-007730	17-1839	Entered Item # 918014 Yellow Toner Cartridge	0100-4500-53110-AJ	125.68
910619112	117-007731	17-1839	Entered Item # 941251 Magenta Toner Cartridge	0100-4500-53110-AJ	251.36
910619112	117-007731	17-1839	Entered Item # 941269 Pack Of 44	0100-4500-53110-AJ	6.44
911698116001	117-007782	17-1883	Entered Item # 947671 394", Blueberry / Grape / Tangerine / Watermelon Applicators,	0100-4500-53110-AJ	38.22
911698116001	117-007782	17-1883	Pack Of 4	0100-4500-53110-AJ	16.16
911698116001	117-007782	17-1883	Office Depot® Brand Invisible Tape, 3/4" x 1000", Pack Of 10	0100-4500-53110-AJ	10.61
911698116001	117-007782	17-1883	Entered Item # 520928 Of 12 Pads	0100-4500-53110-AJ	4.20
911698116001	117-007782	17-1883	Entered Item # 172528 Realspace? Quartz Wall Clock, 14", Black	0100-4500-53110-AJ	4.04
911698116001	117-007782	17-1883	Entered Item # 706685 Of 12 Pads	0100-4500-53110-AJ	1.24
911698116001	117-007782	17-1883	Entered Item # 561894 Black, Box Of 12	0100-4500-53110-AJ	125.68
91169954001	117-007783	17-1883	Entered Item # 429415 Magenta Toner Cartridge	0100-4500-53110-AJ	29.50
913602603001	117-007791	17-1949	Entered Item # 941269 Avery® Printable Self-Adhesive Tabs, White, Pack Of 80	0100-4500-53110-AJ	9.77
913602603001	117-007791	17-1949	Entered Item # 110154 Crayola® Kids' Color Choice Short Color Pencil Set, Box Of 64	0100-4500-53110-AJ	5.99
913602603001	117-007791	17-1949	Entered Item # 689765 Barrel, Box Of 18	0100-4500-53110-AJ	3.58
913602603001	117-007791	17-1949	Entered Item # 708575 Entered Item # 489285	0100-4500-53110-AJ	85.03
915487716001	117-007798	17-2041	Black Toner Cartridge Item # 502927	0100-4500-53110-AJ	6.64
915487716001	117-007798	17-2041	Aliva? Screen-Cleaning Wipes, Pack Of 100 Item # 260358	0100-4500-53110-AJ	40.40
915487716001	117-007798	17-2041	Lysol® Disinfecting Wipes, Ocean Fresh® Scent, Tub Of 80 Item # 939760	0100-4500-53110-AJ	75.26
915487716001	117-007798	17-2041	HP 97, Tricolor Original Ink Cartridge (C9363WVN) Item # 440648	0100-4500-53110-AJ	35.57
915487716001	117-007798	17-2041	HP 45, Black Original Ink Cartridge (51645A) Item # 169771	0100-4500-53110-AJ	

HP 96, Black Original Ink Cartridge (C8767WN)
 Item # 440520 0100-4500-53110-AJ 33.36
 Per Box, Pack Of 10 Boxes
 Item # 308478 0100-4500-53110-AJ 1.25
 Boxes
 Item # 808907 0100-4500-53110-AJ 9.59
 Barrel, Blue Ink, Pack Of 12
 Item # 120709 0100-4500-53110-AJ 4.69
 Barrel, Assorted Ink Colors, Pack Of 8
 Item # 458825 0100-4500-53110-AJ 3.13
 3/4"D, Black, Pack Of 6
 Item # 999189 0100-4500-53110-AJ 4.41
 Lb, FSC Certified, Cosmic Orange, Ream Of 500 Sheets
 Item # 255815 0100-4500-53110-AJ 20.46
 x 12", Brown, Pack Of 250
 Item # 331000 0100-4500-53110-AJ 17.46
 Towels Per Sleeve, Carton Of 16 Packs
 Item # 508415 0100-4500-53110-AJ 19.99
 Of 12
 Item # 755263 0100-4500-53110-AJ 9.49
 RCA Dusting Air, 10 Oz
 Item # 558092 0100-4500-53110-AJ 6.50

Staples Heavy-Duty Triple-Wall Storage Boxes, Letter/Legal, 12-Pack (804338) Per Attached Quote 0100-4500-53110-AJ 496.90

Chris Taylor GCAT Registration 0100-4500-54100-AJ 195.00
 Bonnie Lain GCAT Registration 0100-4500-54100-AJ 250.00

Registration for Connect 2017 for David Lloyd, Chris Taylor, Kristine Bock & Dorothy Poe 0100-4500-54100-AJ 600.00
 Registration for Connect 2017 for David Lloyd, Chris Taylor, Kristine Bock & Dorothy Poe 0100-4500-54100-AJ 600.00
 Registration for Connect 2017 for David Lloyd, Chris Taylor, Kristine Bock & Dorothy Poe 0100-4500-54100-AJ 600.00
 Registration for Connect 2017 for David Lloyd, Chris Taylor, Kristine Bock & Dorothy Poe 0100-4500-54100-AJ 600.00

PER DIEM MEALS 05/07/17-05/10/17 SAN ANT 0100-4500-54100-AJ 111.00
 PARTIAL MEALS 05/07/17-05/10/17 SAN ANTO 0100-4500-54100-AJ 12.00

PER DIEM MEALS 05/07/17-05/10/17 SAN ANT 0100-4500-54100-AJ 111.00
 PARTIAL MEALS 05/07/17-05/10/17 SAN ANTO 0100-4500-54100-AJ 12.00

8,283.36

915487716001 117-007798 17-2041
 915487716001 117-007798 17-2041
 915487716001 117-007798 17-2041
 915487716001 117-007798 17-2041
 915487716001 117-007798 17-2041
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 915487716001 117-007798 17-2041
 915487716001 117-007798 17-2041
 915487716001 117-007798 17-2041
 915488143001 117-007800 17-2041

3333046890 117-007781 17-1879

051117CTBLREG 117-008156 17-2211
 051117CTBLREG 117-008156 17-2211

437816 117-007725 17-1626
 437877 117-007726 17-1626
 437895 117-007727 17-1626
 437912 117-007728 17-1626

051017POE 117-008097
 051017POE 117-008097

051017BOCK 117-008102
 051017BOCK 117-008102

[VENDOR] 00847 : STAPLES ADVANTAGE :

[VENDOR] 4359 : GCAT :

[VENDOR] 4590 : TYLER TECHNOLOGIES, INC. :

[VENDOR] 5127 : DOROTHY POE :

[VENDOR] 5128 : KRISTINE BOCK :

[DEPARTMENT] Total : 4500 : DISTRICT CLERK :

[DEPARTMENT] 4510 : JURY :

[VENDOR] 01596 : OFFICE DEPOT :	911709344001	117-007784	17-1884	High-Yield Black Toner Cartridge Entered Item # 106787	0100-4510-53110-AJ	162.90
	911709344001	117-007784	17-1884	Sharpie® Accent® Highlighters, Fluorescent Yellow, Pack Of 36 Entered Item # 806849	0100-4510-53110-AJ	11.10
	911709344001	117-007784	17-1884	BIC® Wite-Out® Correction Tape, 471 3/5", Pack Of 10 Entered Item # 826876 Of 18 Pads	0100-4510-53110-AJ	10.63
	911709344001	117-007784	17-1884	Entered Item # 877832 8", 50 Sheets, White, Pack Of 6 Pads	0100-4510-53110-AJ	10.81
	911709344001	117-007784	17-1884	Entered Item # 480710 500 Sheets Per Ream, Case Of 10 Reams	0100-4510-53110-AJ	3.71
	912202816001	117-007785	17-1904	Entered Item # 273646	0100-4510-53110-AJ	159.75
[VENDOR] 03357 : S AND D PRINTING :	3682	117-007786	17-1816	White Unfinished Paper - 8.5" x 11" - 100# - 8.5" Perforation at Vertical Midline (Portrait Orientation)	0100-4510-53110-AJ	564.00
	3683	117-007787	17-1817	Vertical Midline (Portrait Orientation) - 11" Perforation at Horizontal Midline (Portrait Orientation)	0100-4510-53110-AJ	564.00
[DEPARTMENT] Total : 4510 : JURY :						1,486.90
[DEPARTMENT] 4550 : J P 1 :						
[VENDOR] 01372 : TEXAS MUNICIPAL AND JUSTICE COURT NEWS :	1722-0118	117-008030	17-2123	1 Year Subscription: Texas Municipal Court - Justice Court News	0100-4550-53120-AJ	36.00
[VENDOR] 02059 : MCBROOM :	R040417MCBROOM	117-007963		MILEAGE 04/02/17-04/04/17 ROUND ROCK	0100-4550-54100-AJ	86.67
	R040417MCBROOM	117-007963		PER DIEM MEALS 04/02/17-04/04/17 ROUND R	0100-4550-54100-AJ	37.00
	R040417MCBROOM	117-007963		PARTIAL MEALS 04/02/17-04/04/17 ROUND RO	0100-4550-54100-AJ	49.00
	R040417MCBROOM	117-007963		HOTEL 04/02/17-04/04/17 ROUND ROCK	0100-4550-54100-AJ	257.60
[VENDOR] 00570[00000000001 : WEST :	835981695	117-008146		03/05/17-04/04/17	0100-4550-53120-AJ	221.00
[DEPARTMENT] Total : 4550 : J P 1 :						687.27
[DEPARTMENT] 4560 : J P 2 :						
[VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES :	37920	117-008176	17-2079	Buy Board 438-13 Exp 4/30/2017	0100-4560-53110-AJ	136.40
[VENDOR] 01596[00000000002 : OFFICE DEPOT :	916750361001	117-007804	17-2078	Allsop® Memory Foam Mouse Pad, 0.25"H x 9.75"W x 11.5"D, Blue #507906	0100-4560-53110-AJ	11.21
	916750361001	117-007804	17-2078	Fellowes® Gel Mouse Pad With Wrist Rest, Sandy Beach #767967	0100-4560-53110-AJ	15.50
	916530539001	117-007805	17-2059	Logitech® Wireless Wave Combo MK550, Dark Silver #478284	0100-4560-53110-AJ	118.78
[DEPARTMENT] Total : 4560 : J P 2 :						281.89

[DEPARTMENT] 4580 : J P 4 :

[VENDOR] 03344 : OSIER :

[DEPARTMENT] Total : 4580 : J P 4 :

[DEPARTMENT] 4750 : COUNTY ATTORNEY :

[VENDOR] 00570 : WEST GROUP PAYMENT CENTER :

[VENDOR] 01585 : MOBLEY :

[VENDOR] 01278 : MADISON :

[VENDOR] 01596 : OFFICE DEPOT :

051017OSIER 117-008074	PER DIEM MEALS 05/08/17-05/10/17 SAN MAR	0100-4580-54100-AJ	74.00
051017OSIER 117-008074	PARTIAL MEALS 05/08/17-05/10/17 SAN MARC	0100-4580-54100-AJ	15.00
051017OSIER 117-008074	HOTEL 05/08/17-05/10/17 SAN MARCOS	0100-4580-54100-AJ	204.71
			293.71

835864624 117-007796		03/17	0100-4750-54000-LE	408.53
835846945 117-007797	03/17 online legal research FY2017		0100-4750-54000-LE	1512.00
835940430 117-008018	03/05/17-04/04/17 West library plan FY2017		0100-4750-53120-LE	1171.31

R032717MOBLEY 117-008082	MILEAGE 03/27/17 WACO		0100-4750-54101-LE	59.92
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R032717MADISON 117-008081	MILEAGE 03/27/17 WACO		0100-4750-54101-LE	59.92
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917336287001 117-007617	Smead BCCRN Bar-Style Permanent Numerical Labels, 2		0100-4750-53110-LE	11.99
917336287001 117-007617	Smead BCCRN Bar-Style Permanent Numerical Labels, 0		0100-4750-53110-LE	12.89
917336287001 117-007617	NIPA 618-000-11-1 EXP 4/01/2017		0100-4750-53110-LE	10.99
917336052001 117-008017	Post-it Notes, 3" x 3", 100 Sheets Per Pad, Pack Of 18 Pads		0100-4750-53110-LE	13.47
917336052001 117-008017	Office Depot Brand Laminating Pouches, Business Card Size, 5 Mil, 2.56" x 3.75", Pack Of 100		0100-4750-53110-LE	4.20
917336052001 117-008017	Office Depot Brand Laminating Pouches, Legal Size, 3 Mil, 9" x 14.5", Pack Of 50		0100-4750-53110-LE	6.93
917336052001 117-008017	Office Depot Brand Laminating Pouches, Photo Size, 5 Mil, 4" x 6", Pack Of 25		0100-4750-53110-LE	1.05
917336052001 117-008017	Office Depot Brand Laminating Pouches, Business Card Size, 5 Mil, 2.56" x 3.75", Pack Of 25		0100-4750-53110-LE	1.05
917336052001 117-008017	ACCO Economy Prong Fastener Sets, 2" Capacity, 2 3/4" Prongs, Box Of 50		0100-4750-53110-LE	38.45
917336052001 117-008017	Office Depot Brand Economy Storage Boxes, 15" x 12" x 10", Letter/Legal Size, Pack Of 12		0100-4750-53110-LE	19.52
917336052001 117-008017	Smead BCCRN Bar-Style Permanent Numerical Labels 3		0100-4750-53110-LE	11.99
917336052001 117-008017	Smead BCCRN Bar-Style Permanent Numerical Labels, 4		0100-4750-53110-LE	11.99
917336052001 117-008017	Scotch Tape, 3/4" x 900", Pack Of 10 Rolls		0100-4750-53110-LE	26.32
917336052001 117-008017	Office Depot Brand Ring Binder, 1"		0100-4750-53110-LE	5.58
917336052001 117-008017	Office Depot Brand Ring Binder, 1 1/2" Rings		0100-4750-53110-LE	6.78

917336052001	117-008017	17-2116	Office Depot Brand OD64A (HP 64A) Remanufactured Black Toner Cartridge for HP4014n	0100-4750-53110-LE	79.45
917336052001	117-008017	17-2116	HP 64A Black Toner Cartridge (CC364A)	0100-4750-53110-LE	155.09
917336052001	117-008017	17-2116	Office Depot Brand Tyvek Envelopes, 9" x 12", White, Pack Of 50	0100-4750-53110-LE	45.25
917336052001	117-008017	17-2116	Brother TN-450 High-Yield Black Toner Cartridge	0100-4750-53110-LE	46.57
R041017BOEDEKER	117-008088		JP2 COURT DOCKET 04/10/17	0100-4750-54101-LE	14.45
[DEPARTMENT] Total : 4750 : COUNTY ATTORNEY : 3,735.69					
[DEPARTMENT] 4760 : DISTRICT ATTORNEY :					
[VENDOR] 00570	WEST GROUP PAYMENT CENTER :				
835852831	117-008025	17-0634	-- Blanket PO October 2016-September 2017 -- Law Books	0100-4760-53120-LE	2996.91
835936760	117-008026	17-0634	-- Blanket PO October 2016-September 2017 -- Law Books	0100-4760-53120-LE	3.09
835936760	117-008026	17-0634	Additional amount for Blanket PO - Legal Books	0100-4760-53120-LE	63.46
[VENDOR] 01596 : OFFICE DEPOT :					
91643620001	117-007680	17-2065	Recycled, Manila, Pack Of 100 Item # 810846	0100-4760-53110-LE	26.16
916533250001	117-007681	17-2072	January 2017 to January 2018 Item # 731978	0100-4760-53110-LE	7.34
915217050001	117-007682	17-2017	Swingline® 747® Business Stapler, Black Item # 655324	0100-4760-53110-LE	13.89
915217050001	117-007682	17-2017	Notes Per Pad, Pack Of 8 Pads Item # 977022	0100-4760-53110-LE	6.86
915217050001	117-007682	17-2017	Sheets, Greentint, Pack Of 12 Item # 307389	0100-4760-53110-LE	19.20
915217050001	117-007682	17-2017	HSM Shredder Oil, 12 Oz Item # 532134	0100-4760-53110-LE	29.38
915217050001	117-007682	17-2017	Black, January-December 2017 Item # 121841	0100-4760-53110-LE	7.82
915217050001	117-007682	17-2017	Barrel, Blue Ink, Pack Of 12 Item # 215631	0100-4760-53110-LE	15.14
915217050001	117-007682	17-2017	Barrels, Blue Ink, Pack Of 12 Item # 790801	0100-4760-53110-LE	8.98
915217050001	117-007682	17-2017	Pack Of 5 Pads Item # 617209	0100-4760-53110-LE	13.64
915217050001	117-007682	17-2017	Office Depot® Brand Clasp Envelopes, 6" x 9", Brown, Box Of 100 Item # 330744	0100-4760-53110-LE	3.39
915217050001	117-007682	17-2017	Pack Of 250 Item # 645927	0100-4760-53110-LE	15.00
[DEPARTMENT] Total : 4760 : DISTRICT ATTORNEY : 3,230.26					
[DEPARTMENT] 4950 : AUDITOR :					
[VENDOR] 00409	BENNETT PRINTING AND OFFICE SUPPLY :				
800676-0	117-008223	17-1909	4000 BLUE LASER CHECKS	0100-4950-53110-FN	239.00

[VENDOR] 01596 : OFFICE DEPOT :	917152680001	117-007959	17-2113	POST-IT-NOTES	0100-4950-53110-FN	3.67
	917152680001	117-007959	17-2113	POST-IT-TABS	0100-4950-53110-FN	4.69
	917152680001	117-007959	17-2113	POST-IT-TABS	0100-4950-53110-FN	4.02
	917152680001	117-007959	17-2113	CALCULATOR ROLLS	0100-4950-53110-FN	2.28
	917152680001	117-007959	17-2113	POST-IT-STICKY NOTES	0100-4950-53110-FN	3.43
	917152680001	117-007959	17-2113	POST-IT FOLDER TABS NIPA 618-000-11-1 4-1-17	0100-4950-53110-FN	3.32
[VENDOR] 00812 : FIRST SOUTHWEST ASSET MANAGEMENT, LLC :	RCont04	117-007893	17-2164	COMPLIANCE SEMINAR FOR KIRK	0100-4950-54100-FN	375.00
[VENDOR] 5126 : CYNTHIA TANNER :	439684-0	117-008103		1096 FORM	0100-4950-53110-FN	3.73
[DEPARTMENT] Total : 4950 : AUDITOR :						639.14
[DEPARTMENT] 4960 : PERSONNEL :						
[VENDOR] 01596 : OFFICE DEPOT :	917078516001	117-008244	17-2106	Air Duster	0100-4960-53110-GG	22.29
	917078516001	117-008245	17-2106	Uniball Refills	0100-4960-53110-GG	19.95
	917078516001	117-008245	17-2106	Copy Paper	0100-4960-53110-GG	146.24
	917078516001	117-008245	17-2106	Black Printer Cartridge	0100-4960-53110-GG	33.36
	917078516001	117-008245	17-2106	3 Hole Punch	0100-4960-53110-GG	6.84
	917078516001	117-008245	17-2106	Clear Report Folders	0100-4960-53110-GG	3.70
	917078516001	117-008245	17-2106	Badge Clips	0100-4960-53110-GG	39.38
	917078516001	117-008245	17-2106	Dryline	0100-4960-53110-GG	14.90
	917078516001	117-008245	17-2106	Red Pocket Folders	0100-4960-53110-GG	49.95
	917078516001	117-008245	17-2106	NIPA 618-000-11-1 EXP 4/01/2017	0100-4960-53110-GG	92.78
[VENDOR] 00681 : REAL PERFORMANCE PHYSICAL THERAPY :	372	117-007858	17-0465	New Hire Drug Testing	0100-4960-53850-GG	273.00
	372	117-007858	17-0465	DOT and Random Drug Testing	0100-4960-54920-GG	249.00
[DEPARTMENT] Total : 4960 : PERSONNEL :						951.39
[DEPARTMENT] 4990 : TAX COLLECTOR :						
[VENDOR] 01596[0000000002 : OFFICE DEPOT :	915329847001	117-007902	17-2022	Post its	0100-4990-53110-GG	59.72

915329847001	117-007902	17-2022	post its	0100-4990-53110-GG	7.24
915329847001	117-007902	17-2022	copy paper	0100-4990-53110-GG	292.48
915329847001	117-007902	17-2022	staples	0100-4990-53110-GG	37.92
915329847001	117-007902	17-2022	glue sticks	0100-4990-53110-GG	10.44
915329847001	117-007902	17-2022	paper clips	0100-4990-53110-GG	11.19
915329847001	117-007902	17-2022	counterfeit detection pen	0100-4990-53110-GG	53.04
[DEPARTMENT] Total : 4990 : TAX COLLECTOR :					472.03

[DEPARTMENT] 5100 : NON-DEPARTMENTAL :
 [VENDOR] 03972 : HOLMES MURPHY AND ASSOCIATES
 INC. :

406384	117-008020	17-0442	Benefits Consulting Services 04/30/17	0100-5100-54000-GG	3333.32
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[VENDOR] 00968 : JOHNSON COUNTY FAMILY CRISIS
 CENTER :

03/17 CHILD SAFETY	117-008128	17-0524	03/17 CHILD SAFETY	0100-5100-54050-GG	7215.50
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[VENDOR] 01463 : CASA OF JOHNSON COUNTY INC :

03/17 CHILD SAFETY	117-008127	17-2171	03/17 CHILD SAFETY	0100-5100-54050-GG	7215.50
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[VENDOR] 00814 : CAREFLITE :

6050	117-007619	17-0524	10/16-09/17 Ambulance Services	0100-5100-54760-GG	150000.00
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[VENDOR] 01596 : OFFICE DEPOT :

918507728001	117-008024	17-2171	Bottled Water	0100-5100-54130-GG	20.36
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[VENDOR] 00371 : CHILDREN'S ADVOCACY CENTER OF
 JOHNSON COUNTY :

918507728001	117-008024	17-2171	Maxwell House Coffee NIPA 618-000-11-1 4-1-17	0100-5100-54130-GG	15.45
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[VENDOR] 01981 : TEXAS ATTORNEY GENERAL S OFFICE :

03/17 CHILD SAFETY	117-008129	17-0626	03/17 CHILD SAFETY	0100-5100-54050-GG	7215.50
REFUNDING BONDS					
2017 117-008235					6425.00

[VENDOR] 01602 : JUSTICE BENEFITS INC :

201700174	117-007979	17-0626	SSI 1ST QTR FY 2017	0100-5100-54000-GG	528.00
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[VENDOR] 00304 : ROSSER FUNERAL HOME :

2017-045	117-008022	17-0626	alarie, peter john Indigent Cremations	0100-5100-54120-GG	650.00
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[VENDOR] 00340J0000000001 : MITEL LEASING :

287237269960x04142	01 117-008143	17-0526	Mitel Phone System invoice 1419028	0100-5100-54200-GG	11537.48
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[VENDOR] 00187[0000000011 : AT AND T :	817A2860011164X041 17 117-008144	17-0518	Blanket PO for AT&T Phone Bill for Account 817 A28-6001 116 4 Oct.2016-Sept.2017	0100-5100-54200-GG	5922.11
[VENDOR] 00652[0000000002 : CNA SURETY DIRECT BILL :	24766061 2017 117-007965		LINDA LEE GOSSELIN	0100-5100-53130-GG	50.00
[VENDOR] 00683[0000000010 : TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL :	NRDD-0002458-LE 117-007980 NRDD-0002457-LE 117-008093		BONNIE THOMAS LITIGATION RONALD RAY BEESLEY	0100-5100-54880-GG 0100-5100-54880-GG	276.15 221.00
[VENDOR] 4775 : TEXAS ASSOCIATION OF COUNTIES :	ARTS 2016 117-007964		AFFORD CARE ACT REPORT & TRACK 2016	0100-5100-54000-GG	774.00
[VENDOR] 5095 : CHARTER COMMUNICATIONS OPERATING, LLC :	8246100380383708X4 17 117-008216		SPECTRUM CHARTER COMM	0100-5100-54200-GG	1467.96
[DEPARTMENT] Total : 5100 : NON-DEPARTMENTAL :					202,867.33
[DEPARTMENT] 5400 : ELECTION :					
[VENDOR] 00372 : READY REFRESH :	07d0123861544 117-008121	17-0683	account 0123861544 03/07/17-04/06/17	0100-5400-54000-EL	27.90
[VENDOR] 01074 : BOURGEOIS :	R032517BOURGEOIS 117-007916		TOLL, FUEL	0100-5400-54100-EL	72.55
[VENDOR] 4904 : AMG PRINTING :	106680 117-008118	17-2163	VR Shells	0100-5400-53110-EL	899.96
[VENDOR] 5077 : TIB - THE INDEPENDENT BANKERS BANK :	Westin 1422-Patty 117-008160 Westin 1422-Patty 117-008160 Westin-1424 117-008161 Westin-1424 117-008161	17-1840 17-1840 17-1840 17-1840	Hotel Rooms Hotel Taxes Hotel Rooms Hotel Taxes	0100-5400-54100-EL 0100-5400-54100-EL 0100-5400-54100-EL 0100-5400-54100-EL	810.00 137.70 810.00 137.70
[DEPARTMENT] Total : 5400 : ELECTION :					2,895.81
[DEPARTMENT] 5500 : CONSTABLE 1 :					
[VENDOR] 01596 : OFFICE DEPOT :	916447713001 117-007663 916447712001 117-007665 916447427001 117-007666 916447427001 117-007666	17-2068 17-2068 17-2068 17-2068	BUSINESS CARD LAMINATED POUCHES 304083 1 CANON POWERSHOT SX420 #593111 1 SERTA SMART LAYERS HENSLEY EXECUTIVE BIG & TALL CHAIR #836787	0100-5500-53110-LE 0100-5500-53110-LE 0100-5500-53110-LE 0100-5500-53110-LE	31.69 291.96 399.99
	916447427001 117-007666	17-2068	PACK OF 36 AAA BATTERIES 991152	0100-5500-53110-LE	27.74

[VENDOR] 0006 : GALL S INC :	007217022 117-007615	17-1992	1 set of nitrile gloves	0100-5500-53110-LE	18.90
	007217022 117-007615	17-1992	1 ram mount twist lock suction cup	0100-5500-54500-LE	32.40
[VENDOR] 00743]0000000003 : AT&T MOBILITY :	990230594x04142017 117-008071		03/07/17-04/06/17 CONST 1	0100-5500-54200-LE	267.73
[VENDOR] 4437 : CHISHOLM TRAIL FIREARMS :	16463 117-008015	17-0887	SGSOR41101 AND HOLSTER	0100-5500-53330-LE	403.99
	16460 117-008016	17-0887	2 RIGHT HAND THUMBDRIVE	0100-5500-53330-LE	107.98
[VENDOR] 4582 : TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC :	418035 03/17 117-007961		TLOXP	0100-5500-54000-LE	25.00
[VENDOR] 5100 : EMERGENCY APPARATUS SERVICES :	463537 117-007721	17-2089	REPLACE WHELEN EMERGENCY LIGHTS 2013 TAHOE	0100-5500-54500-LE	225.00
[VENDOR] 5110 : JAY'S AUTO'S AND BODY WORKS :	637 117-007616	17-2082	repairs to 2017 Tahoe	0100-5500-54500-LE	1141.80
[DEPARTMENT] Total : 5500 : CONSTABLE 1 :					2,974.18
[DEPARTMENT] 5510 : CONSTABLE 2 :					
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	17-2186 117-008157	17-2186	Mechanical work done on 2009 Dodge Charger Unit 2202.	0100-5510-54500-LE	352.94
[VENDOR] 01123 : BURLESON WRECKER SERVICE :	04/05/17 117-007950	17-2109	2009 Dodge Charger unit 2202 towed to Meador Dodge	0100-5510-54500-LE	85.00
[VENDOR] 4582 : TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC :	251726 03/17 117-007662	17-0395	03/17 TLO	0100-5510-54000-LE	25.00
[DEPARTMENT] Total : 5510 : CONSTABLE 2 :					462.94
[DEPARTMENT] 5520 : CONSTABLE 3 :					
[VENDOR] 02763 : AUTOZONE INC. :	4239188994 117-008246	17-2277	wiper blades unit 33	0100-5520-54500-LE	43.98
[VENDOR] 00743]0000000003 : AT&T MOBILITY :	824726456x04142017 117-008229		03/07/17-04/06/17 CONST 3	0100-5520-54200-LE	113.97
[VENDOR] 01596]0000000001 : OFFICE DEPOT :	918660421001 117-008150	17-2174	stamps	0100-5520-53100-LE	108.00

[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	16271 117-008001	17-0232	J Wagner	0100-5600-53110-LE	10.04
	17-1826 CREDIT 117-008154		CREDIT DICKIES OUTLET	0100-5600-53110-LE	-44.78
	0509765 117-008175	17-2021	Blanket PO for New Hire Uniforms March-September 2017	0100-5600-53110-LE	43.28
	jeans for L Gorman 117-008180	17-2036	SIZE 38X34 JEANS LARRY GORMAN (470003,314475,311155,950630x2,859948) WA470103	0100-5600-53110-LE	7.99
	185924 117-008184	17-2117		0100-5600-53110-LE	549.99
	04/13/2017 117-008186	17-2060	Training, TOOLE Conference, Anna Goodloe	0100-5600-54110-LE	128.07
	366157 117-008188	17-2189	Safe	0100-5600-53110-LE	99.99
	488486 117-008189	17-2103	Animal Trap	0100-5600-53110-LE	129.99
	5089758 117-008190	17-0924	Blanket PO for deputy meals and transport from October 1, 2016 to January 31, 2017	0100-5600-54250-LE	6.59
	048979 117-008191	17-0924	Blanket PO for deputy meals and transport from October 1, 2016 to January 31, 2017	0100-5600-54250-LE	9.29
	91855 117-008192	17-0924	Blanket PO for deputy meals and transport from October 1, 2016 to January 31, 2017	0100-5600-54250-LE	14.58
	01256297 117-008193	17-0924	Blanket PO for deputy meals and transport from October 1, 2016 to January 31, 2017	0100-5600-54250-LE	23.53
	KS# 13 2017 117-008194	17-0924	Blanket PO for deputy meals and transport from October 1, 2016 to January 31, 2017	0100-5600-54250-LE	9.56
	D-Th#3038 117-008195	17-0924	Blanket PO for deputy meals and transport from October 1, 2016 to January 31, 2017	0100-5600-54250-LE	8.10
[VENDOR] 03357 : S AND D PRINTING :	3711 117-007846	17-2107	sample w/changes attached 500 per box	0100-5600-53110-LE	43.00
	3712 117-007847	17-2124	sample w/changes attached 500 per box	0100-5600-53110-LE	43.00
	3719 117-008057	17-2153	sample w/changes attached 500 per box	0100-5600-53110-LE	43.00
	3719 117-008057	17-2153	sample w/changes attached 500 per box	0100-5600-53110-LE	43.00
	3718 117-008058	17-2150	sample w/changes attached 500 per box	0100-5600-53110-LE	43.00
	3720 117-008059	17-2201	sample w/changes attached 500 per box	0100-5600-53110-LE	43.00
[VENDOR] 00542 : WRIGHT TIRE COMPANY INC :	2281 117-007997	17-0401	Unit# 669-Woolsey	0100-5600-54500-LE	16.64
[VENDOR] 00853 : CDW COMPUTERS CENTERS INC :	HMG3687 117-008110	17-2214	CDW# 4372451 Mfg Part# FZ53-BK	0100-5600-53910-LE	857.70
[VENDOR] 00202 : THOMAS RUBBER STAMP CO., INC. :	22210 117-007935	17-2193	Stamp: Co-Defendant (blue ink) s-843	0100-5600-53110-LE	10.04
	22210 117-007935	17-2193	Stamp: REJECTED (red ink) s-843	0100-5600-53110-LE	10.04
	22210 117-007935	17-2193	Stamp: CLASS C (blue ink) s-843	0100-5600-53110-LE	10.04

[VENDOR]	00006 : GALL S INC :	22210 117-007935	17-2193	Shipping	0100-5600-53110-LE	4.50
[VENDOR] 00006 : GALL S INC :				ST136 BLK XL		
	007248543 117-007736	17-2018		ST136 DKGX XL	0100-5600-53110-LE	104.10
	007248543 117-007736	17-2018		Tac Life Pants		
	007248543 117-007736	17-2018		TR506 BLK 42 32 Black	0100-5600-53110-LE	92.60
				Tac Life Pants		
				TR506 CHAR 42 32 Charcoal	0100-5600-53110-LE	46.30
[VENDOR] 00796 : FAMILY MEDICINE ASSOCIATES PA :	13294C11970 117-007981	17-0231		Anderson, C		
				Graham, K	0100-5600-54000-LE	326.00
[VENDOR] 00306 : ROGER'S LUBE SERVICE :	21220 117-007982	17-1425		Unit# 684-Richards	0100-5600-54500-LE	30.00
	21232 117-007983	17-1425		Unit# 715	0100-5600-54500-LE	50.00
	21250 117-007984	17-1425		Unit# 626	0100-5600-54500-LE	75.50
	21233 117-007992	17-1425		Unit# 676	0100-5600-54500-LE	50.00
	21261 117-008060	17-1425		Unit# 657	0100-5600-54500-LE	30.00
	21263 117-008061	17-1425		inspections, etc. on All JCSO Vehicles		
				January-September 2017	0100-5600-54500-LE	30.00
[VENDOR] 00700 : HARVEY DAVID LEE DBA ECONOMY LOCK & KEY :	238 117-008002	17-0452		Miller/Middleton Desk Keys	0100-5600-53440-LE	85.00
[VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES :	37570 117-008062	17-1908		HP 305A Black Ink	0100-5600-53110-LE	276.00
	37570 117-008062	17-1908		HP950XL Black Ink	0100-5600-53110-LE	136.00
	37570 117-008062	17-1908		HP951 Yellow Ink	0100-5600-53110-LE	70.00
	37570 117-008062	17-1908		HP951 Cyan Ink	0100-5600-53110-LE	70.00
	37570 117-008062	17-1908		HP305A Cyan Ink	0100-5600-53110-LE	195.50
	37570 117-008062	17-1908		HP305A Magenta Ink	0100-5600-53110-LE	195.50
	37570 117-008062	17-1908		HP305A Yellow Ink	0100-5600-53110-LE	195.50
	37570 117-008062	17-1908		HP304A Magenta Ink	0100-5600-53110-LE	104.00
[VENDOR] 00293 : SIRCHIE FINGER PRINT LABORATORIES :	0296016-IN 117-007737	17-2151		8oz		
				NSI609	0100-5600-53910-LE	144.60
	0296016-IN 117-007737	17-2151		Shipping	0100-5600-53910-LE	22.50
[VENDOR] 00021 : PACK N MAIL :	19201 117-008063	17-0234		Mail/Shipping such as samples to lab, return packages,	0100-5600-53100-LE	14.26

[VENDOR]	00743	0000000003	: AT&T MOBILITY :	287249162019X03202	01 117-007998	17-0955	02/13/17-03/12/17 SHERIFFS OFFICE	0100-5600-54200-LE	75.98
[VENDOR]	4420	: GOODLOE :		565293 041417 117-008087			Cell Phone Air Card Usage		
[VENDOR]	4812	: VALVOLINE INSTANT OIL CHANGE :		30034 117-008109	17-0907		WIPER BLADES UNIT 627	0100-5600-54500-LE	37.87
[VENDOR]	01596	: OFFICE DEPOT :		916080436001 117-007738	17-2050		Ativa 12-Sheet Micro-Cut Shredder	0100-5600-53110-LE	146.99
				916080631001 117-007740	17-2050		Guide Card Self A-Z	0100-5600-53110-LE	13.74
				916080631001 117-007740	17-2050		Batteries, Size AA Alkaline	0100-5600-53110-LE	16.48
				913273184002 117-007845	17-1938		Rochester Midland Half-Fold Toilet Seat Covers	0100-5600-53110-LE	14.99
[VENDOR]	4933	: JOSHUA LUBE & TUNE :		13973 117-007986	17-0379		Unit# 674-Wagner	0100-5600-54500-LE	37.95
				13907 117-007987	17-0379		Unit# 622-Baker	0100-5600-54500-LE	37.95
				14037 117-007988	17-0379		Unit# 611-Burgess	0100-5600-54500-LE	54.85
				14025 117-007989	17-0379		Unit# 608-Pitts	0100-5600-54500-LE	37.95
				14056 117-007995	17-0379		Unit# 660-Jones	0100-5600-54500-LE	37.95
				14134 117-007996	17-0379		Unit# 14134	0100-5600-54500-LE	37.95
[DEPARTMENT]	Total	: 5600 : SHERIFF ADM/PATROL :							6,003.81
[DEPARTMENT]	5610	: SHERIFF - JAIL :							
[VENDOR]	00062	: MOORE MEDICAL LLC :		994356541 117-007859	17-1981		CARDIOSENSE ULTRA II RESTING ECG ELECTRODES	0100-5610-53110-LE	53.37
				994356541 117-007859	17-1981		SHIPPING AND FUEL CHARGE PER PREVIOUS ORDER	0100-5610-53110-LE	11.71
[VENDOR]	02750	: HEWLETT OFFICE SYSTEMS, LLC :		35607 117-008041	17-2235		BONDING/DISPATCH.... TONER CARTRIDGE HP LJ M604 PER	0100-5610-53110-LE	207.98
				35607 117-008041	17-2235		PHONE QUOTE		
				35607 117-008041	17-2235		BONDING... XEROX WORKCENTRE 3655 TONER CARTRIDGE	0100-5610-53110-LE	349.98
							PER PHONE QUOTE		
				35607 117-008041	17-2235		BONDING.... HP LASERJET 26X TONER CARTRIDGE	0100-5610-53110-LE	379.98
[VENDOR]	00519	: LOWE'S BUSINESS ACCOUNT :		23142 117-007656	17-1849		SMALL TOOLS AND SUPPLIES	0100-5610-53300-LE	23.56

[VENDOR] 02663 : LASALLE SOUTHWEST CORRECTIONS LLC :

03/2017-2 117-008132	I C E Housing 3/2017	0100-5610-58300-LE	597736.26
03/2017-2 117-008132	I C E Transportation 03/2017	0100-5610-58300-LE	186155.24
03/2017-2 117-008132	I C E Transportation-Laredo 03/2017	0100-5610-58300-LE	27307.90
03/2017-4 117-008138	USMS Housing 3/2017	0100-5610-58300-LE	31720.00
03/2017-4 117-008138	USMS Transport 3/2017	0100-5610-58300-LE	33299.51
03/2017-1 117-008141	JOCO Housing 03/2017	0100-5610-54790-LE	464016.48
03/2017-1 117-008141	JOCO Overnights 03/2017	0100-5610-54790-LE	60154.92

[VENDOR] 00688 : CLEBURNE LAWN AND GARDEN :

21147 117-007806	SMALL TOOLS AND SUPPLIES--LAWNMOWERS ETC	0100-5610-53300-LE	55.00
21150 117-007807	SMALL TOOLS AND SUPPLIES--LAWNMOWERS ETC	0100-5610-53300-LE	153.00

[VENDOR] 03402 : ZIMMERER KUBOTA AND EQUIPMENT INC CORP :

4017081 117-007637	SPEED FEED	0100-5610-53300-LE	57.98
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[VENDOR] 04170 : JEFFERSON COUNTY :

MARCH 2017 117-007636	03/17 MAN DAYS HOUSING	0100-5610-54790-LE	6512.00
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[VENDOR] 01600[0000000003 : MCLENNAN COUNTY JUDGE :

FEBRUARY 2017 117-007808	DETENTION FEES	0100-5610-54790-LE	144672.00
MARCH 2017 117-007809	DETENTION FEES	0100-5610-54790-LE	119108.00

[VENDOR] 01596[0000000002 : OFFICE DEPOT :

908641535001 117-007822	WIPE, LEMON, PLEDGE (DVOCB728072PK)	0100-5610-53110-LE	31.61
916006075001 117-007823	CHAIRMAT, 36X48, RCT, HARD FL (ESR132012)	0100-5610-53110-LE	320.34
916005855001 117-007825	Safco Wire Mobile File, 20 1/2"H x 14"W x 24"D, Gray (0916002)	0100-5610-53110-LE	75.49
915099733001 117-007826	RULER, 12", NON-SHATTER CLR (ACM13862)	0100-5610-53110-LE	2.09
915099733001 117-007826	3M? Command? Cabinet Hooks and Strips, 2 1/2"H x 1"W x 1/2"D, White, Set Of 50 (0484157)	0100-5610-53110-LE	27.71
915099733001 117-007826	IMAK? ergoBeads? Keyboard Support, Black (0205376)	0100-5610-53110-LE	16.49
915099733001 117-007826	IPW Preserve 745-81A-ODP (HP 81A -LJ M604/Troy #02-82020-001) Black MICR Toner Cartridge (0593706)	0100-5610-53110-LE	189.99
915099733001 117-007826	Highmark? Wastebasket, 7 Gallons, 14 1/2"H x 10 1/2"W x 15 1/4"D, Black (0566143)	0100-5610-53110-LE	9.80
915099733001 117-007826	Realspace? Round 24-Hour Wall Clock, 12", Black (0706526)	0100-5610-53110-LE	15.93
915099733001 117-007826	HP 85A, Black Original Toner Cartridges (CE285D), Pack Of 2 (0347125)	0100-5610-53110-LE	110.58
915099733001 117-007826	Samsung MLT-D111S/XAA Black Toner Cartridge (0667656)	0100-5610-53110-LE	126.46

[VENDOR] 00467[0000000001 : LIMESTONE COUNTY :	915099733001 117-007826	17-2019	Realspace? Brocade Pencil Cup, Black (0707892)	0100-5610-53110-LE	3.39
	915099733001 117-007826	17-2019	Scotch® 8% Recycled Magic? 812 Greener Tape, 3/4" x 900", Pack Of 10 Rolls (0452913)	0100-5610-53110-LE	13.16
[DEPARTMENT] Total : 5610 : SHERIFF - JAIL :					1,837,704.00
[DEPARTMENT] 5700 : ADULT PROBATION :					
[VENDOR] 00372 : READY REFRESH :	MARCH 2017 117-008039	17-2230	03/17 DETENTION FEES 115,000.00 A MONTH FOR 3 MONTHS	0100-5610-54790-LE	114356.00
	FEBRUARY 2017 117-008040	17-2230	02/17 DETENTION FEES 115,000.00 A MONTH FOR 3 MONTHS	0100-5610-54790-LE	50424.00
[DEPARTMENT] Total : 5700 : ADULT PROBATION :					156.66
[DEPARTMENT] 5931 : JUV DIRECT SUPERVISION :					
[VENDOR] 00372 : READY REFRESH :	07D0125668806 117-007865	17-0444	ACCOUNT 0125668806 water delivery 03/05/17-04/04/17	0100-5700-53110-AJ	133.75
	07D0125048082 117-008003	17-0444	ACCOUNT 0125048082 03/07/17-04/06/17- water delivery	0100-5700-53110-AJ	22.91
[DEPARTMENT] Total : 5931 : JUV DIRECT SUPERVISION :					156.66
[DEPARTMENT] 5935 : JUV COMMUNITY BASED PROGRAMS (MENTAL HEALTH) :					
[VENDOR] 00409 : BENNETT PRINTING AND OFFICE SUPPLY :	07D0125994467 117-008068	17-0588	Water Delivery Service 03/07/17-04/06/17 ACCOUNT 0125994467	0100-5931-53980-AJ	44.89
	439393-0 117-008065	17-1970	necessary	0100-5931-53980-AJ	9.25
[VENDOR] 01030 : MALOTT :	060817MALOTT 117-008228		PER DIEM MEALS 06/05/17-06/08/17 SAN ANT	0100-5931-54980-AJ	111.00
	060817MALOTT 117-008228		HOTEL 06/05/17-06/08/17 SAN ANTONIO	0100-5931-54980-AJ	426.72
[VENDOR] 02663 : LASALLE SOUTHWEST CORRECTIONS LLC :	MARCH 2017 BILLING 117-008056	17-0589	Food Service MARCH 2017	0100-5931-53980-AJ	6.85
[VENDOR] 03648 : ONE SOURCE TOXICOLOGY CORP :	March 2017 Billing 117-008067	17-0594	UA/Lab Results	0100-5931-53980-AJ	138.00
[DEPARTMENT] Total : 5935 : JUV COMMUNITY BASED PROGRAMS (GENERAL) :					736.71
[VENDOR] 04176 : OGS TECHNOLOGIES INC :	#209699 117-008066	17-1762	Badge - Cristy Malott	0100-5934-54325-AJ	92.87
[DEPARTMENT] Total : 5934 : JUV COMMUNITY BASED PROGRAMS (GENERAL) :					92.87

[VENDOR] 03470 : LACKEY ROBERT D : [DEPARTMENT] Total : 5935 : JUV COMMUNITY BASED PROGRAMS (MENTAL HEALTH) :	Robert Lackey 4/5/17 117-008232	17-0603	Psychological Services - Blanket PO - October 2016 thru September 2017	0100-5935-54325-AJ	1100.00
[DEPARTMENT] 5937 : JUV POST-ADJUDICATION (NON-SECURE) :					1,100.00
[VENDOR] 01399 : GULF COAST TRADES CENTER :	MARCH 2017 BILLING 117-008064	17-0627	Residential Treatment Center - INVOICE 2013043417	0100-5937-54325-AJ	266.71
[DEPARTMENT] Total : 5937 : JUV POST-ADJUDICATION (NON-SECURE) :	MARCH 2017 BILLING 117-008064	17-0627	Residential Treatment Center - March 2017 thru September 2017 - Blanket PO	0100-5937-54325-AJ	866.62
					1,133.33
[DEPARTMENT] 5938 : JUV POST-ADJUDICATION (SECURE) :					
[VENDOR] 00044 : GRAYSON COUNTY DEPT OF JUVENILE SERVICES :	MARCH 2017 117-008055	17-0613	Residential Placement -ACCOUNT 1411 INVOICE 182735	0100-5938-54323-AJ	532.75
[DEPARTMENT] Total : 5938 : JUV POST-ADJUDICATION (SECURE) :	MARCH 2017 117-008055	17-0613	Residential Placement - Blanket PO January 2017 thru September 2017	0100-5938-54323-AJ	3295.00
	MARCH 2017 117-008055	17-0613	Residential Placement - Blanket PO March 2017 thru September 2017	0100-5938-54323-AJ	1301.25
					5,129.00
[DEPARTMENT] 6430 : MEDICAL EXAMINER :					
[VENDOR] 00304 : ROSSER FUNERAL HOME :	MEC-099 117-007904	17-0372	RFP 2016-606	0100-6430-54000-PH	5200.00
[VENDOR] 03683 : LONE STAR AUTO COLLISION CORP :	55395 117-007934	17-2233	2014 Dodge Front Bumper Replacement	0100-6430-54500-PH	1237.80
[VENDOR] 00743:0000000003 : AT&T MOBILITY :	28723817826x041417 117-008248		03/07/17-04/05/17 MEDICAL EXAMINER	0100-6430-54200-PH	113.97
[DEPARTMENT] Total : 6430 : MEDICAL EXAMINER :					6,551.77
[DEPARTMENT] 6600 : HAM CREEK PARK :					
[VENDOR] 03674 : SOUTHERN STITCHES :	4794 117-007954	17-2024	SHIRTS/CAPS/EMBROID	0100-6600-53330-CR	500.00
	4794 117-007954	17-2024	SHIRTS/CAPS/EMBROID	0100-6600-53330-CR	46.00
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	01765 04/11/17 117-007895	17-0253	BLANKET PO OCT 2016-SEP 2017 SMALL TOOLS, SUPPLIES	0100-6600-53300-CR	16.72
	02617 117-008164	17-0253	SMALL TOOLS, SUPPLIES	0100-6600-53300-CR	28.04
[VENDOR] 03420 : IDEAL FIRE & SECURITY, LLC :	2599020517 117-008199	17-1378	ANNUAL INSPECTION, FIRE EXTINGUISHERS	0100-6600-53440-CR	205.00

[VENDOR] 00850 : CLEBURNE PARTY AND EQUIPMENT RENTAL :

01-039413-01 117-008163 17-2238 PTO SWITCH - MOWER 0100-6600-53440-CR 34.99
[DEPARTMENT] Total : 6600 : HAM CREEK PARK : 830.75

[DEPARTMENT] 6650 : CO EXTENSION :
[VENDOR] 03434[0000000002 : TEXAS AGRILIFE EXTENSION SERVICE :

278100 117-008181 17-2177 registration fees 0100-6650-54100-CN 75.00

[VENDOR] 01596[0000000002 : OFFICE DEPOT :

915407738001 117-007903 17-2031 copy paper 0100-6650-53110-CN 10.38
915407738001 117-007903 17-2031 --- NIPA 618-000-11-1 exp 4/17/17 Order 915407738-001 --- pencils 0100-6650-53110-CN 4.08

[VENDOR] 4299.139 : LABETH CARTER :

STAPLES REMOTE 117-008213 REMOTE 0100-6650-53110-CN 48.70

[DEPARTMENT] Total : 6650 : CO EXTENSION :

138.16

[FUND] Total : 0100 : GENERAL FUND :

2,268,616.29

[FUND] 0140 : LAW LIBRARY :

[DEPARTMENT] 4400 : LAW LIBRARY :

[VENDOR] 00570 : WEST GROUP PAYMENT CENTER :

835899056 117-007732 17-0865 contract payment for westlaw account # 1003097917 Bulk P.O. 0140-4400-53120-GG 280.00
3 835846952 117-007735 17-0866 contract payment for westlaw acc# 7932 for March 2017 account # 1000347932 0140-4400-53120-GG 1142.00

[VENDOR] 00394 : O'CONNORS :

100487653 117-007733 17-0585 O'Conner's Texas Pretrial Deadlines Calculator 2017 0140-4400-53120-GG 28.00

[VENDOR] 00462[0000000001 : LEXIS NEXIS :

3093905746 117-007734 17-0863 contract payment for March 2017 0140-4400-53120-GG 1128.00

[DEPARTMENT] Total : 4400 : LAW LIBRARY :

2,578.00

[FUND] Total : 0140 : LAW LIBRARY :

2,578.00

[FUND] 0150 : ROAD & BRIDGE PCT#1 :

[DEPARTMENT] 6120 : ROAD & BRIDGE PCT 1 :

[VENDOR] 03674 : SOUTHERN STITCHES : EMBLEMS/LOGOS/SHIRTS 0150-6120-53330-HS 693.00

[VENDOR] 00372 : READY REFRESH :

07D0122425242 117-007896 17-0244 03/05/17-04/04/17 DRINKING WATER 0150-6120-54400-HS 49.63

[VENDOR] 02042 : SUNBELT RENTALS INC :	67871559-002	117-007640	17-2076	CONCRETE SAW RENTAL, BLADE - CR1124 RENTAL AGREEMENT EFF TO 4/30/2017, EST 1-2 DAYS	0150-6120-54640-HS	144.62
[VENDOR] 02970 : AMERICAN TIRE DISTRIBUTORS INC CORP :	S089614047	117-007658	17-2179	235/85R/16 AT 10P, FS 189-633,BUYBOARD CONTRACT 470-14, EXP 11/30/2017	0150-6120-54450-HS	839.72
	S089652435	117-007664	17-2179	235/85R/16 AT 10P, FS 189-633,BUYBOARD CONTRACT 470-14, EXP 11/30/2017	0150-6120-54450-HS	119.96
	S089652435	117-007664	17-2179	14.5/75-16.1 10P, FS 321-567, BUYBOARD CONTRACT 470-14, EXP 11/30/2017	0150-6120-54450-HS	333.90
[VENDOR] 00015 : HUNDLEY ENTERPRISES INC :	21844	117-007952	17-0122	HOSE, BENDS #92	0150-6120-54500-HS	52.24
	21861	117-008032	17-0122	CLAMPS #92	0150-6120-54500-HS	7.07
[VENDOR] 00246 : ARNOLD CRUSH STONE INC. :	233980	117-007635	17-0069	GRADE 2 TYPE A BASE	0150-6120-53340-HS	259.71
	233999	117-007654	17-0069	grade 2 type a BASE	0150-6120-53340-HS	493.68
	234014	117-007669	17-0069	BASE	0150-6120-53340-HS	487.80
	234023	117-007820	17-0069	BASE	0150-6120-53340-HS	240.63
	234046	117-007955	17-0069	BASE	0150-6120-53340-HS	371.42
[VENDOR] 00556 : CUSTOM PRODUCTS CORPORATION :	287885	117-008036	17-2207	RSHZAC1027S 6.5X100 R-TAPE, RFB 2016-611, EFF 10/24/2016, EXP 10/23/2017	0150-6120-53360-HS	68.61
	287885	117-008036	17-2207	RPB922F 5.5 BRACKET 50/BX	0150-6120-53360-HS	244.00
	287885	117-008036	17-2207	S2424BOBKORHAC ORANGE W/BORDER	0150-6120-53360-HS	377.50
[VENDOR] 00354 : OGBURN S BRAKE AND EQUIPMENT CO INC :	255773	117-007830	17-0147	LOAD BINDERS, CHAINS	0150-6120-54500-HS	289.50
	255790	117-007831	17-0147	CLEVIS HOOK	0150-6120-54500-HS	6.90
[VENDOR] 02168 : INGRAM CONCRETE LLC :	27282318	117-008198	17-2125	9 YDS, ENVIR FEE - CR1225	0150-6120-53340-HS	975.00
[VENDOR] 03072 : ACCESS DISPOSAL :	641080030148	05/17 117-007821	17-0087	05/17 TRASH SERVICE	0150-6120-54400-HS	120.00
[VENDOR] 00793 : FASTENAL COMPANY :	TXCLE141864	117-007953	17-0120	NUTS/BOLTS/WASHERS - BRACES	0150-6120-53300-HS	13.00
[VENDOR] 03060 : RATTLER ROCK INC CORP :	118090	117-007667	17-0037	BASE	0150-6120-53340-HS	737.05

118103	117-007668	17-0037	BASE	0150-6120-53340-HS	773.59
118129	117-007670	17-0037	BASE	0150-6120-53340-HS	235.25
118159	117-007671	17-0037	BASE	0150-6120-53340-HS	466.78
118170	117-007672	17-0037	BASE	0150-6120-53340-HS	479.27
118193	117-007673	17-0037	BASE	0150-6120-53340-HS	355.64
118432	117-007674	17-0037	BASE	0150-6120-53340-HS	471.66
118444	117-007675	17-0037	BASE	0150-6120-53340-HS	119.33
118453	117-007676	17-0037	BASE	0150-6120-53340-HS	1341.53
118480	117-007677	17-0037	BASE	0150-6120-53340-HS	791.65
118318	117-007802	17-0037	BASE	0150-6120-53340-HS	122.27
55583B	117-007838	17-0099	REMAN SPL, CORE DEP, FUEL 01D - #95	0150-6120-54500-HS	449.17
55583B	117-007838	17-0099	REMAN SPL, CORE DEP, FUEL 01D - #95	0150-6120-54500-HS	590.09
CM55583B	117-007962		CORE SPL	0150-6120-54500-HS	-195.00
2297	117-007834	17-0246	ROAD ROLLER	0150-6120-54450-HS	712.00
2305	117-007840	17-0246	TIRE REPAIR #96	0150-6120-54450-HS	26.00
377	117-007856	17-0246	DIS/MOUNT #88	0150-6120-54450-HS	15.60
2387	117-008038	17-0246	DIS/MOUNT (2) #5	0150-6120-54450-HS	39.20
2396	117-008197	17-0246	TIRE REPAIR #2	0150-6120-54450-HS	15.60
C1107832	117-007641	17-0137	STIHL 291, 251CBE CHAINSAWS, 2-CYCLE OIL	0150-6120-53300-HS	284.38
C1107832	117-007641	17-0137	STIHL 291, 251CBE CHAINSAWS, 2-CYCLE OIL	0150-6120-53300-HS	465.82
2599020517	117-008199	17-1378	ANNUAL INSPECTION, FIRE EXTINGUISHERS	0150-6120-53290-HS	1595.00
294536	117-007642	17-0143	3 BATTERIES, ANTIFREEZE	0150-6120-54500-HS	399.42
294721	117-007643	17-0143	FILTERS #4/5/8/95	0150-6120-54500-HS	62.86
294823	117-007659	17-0143	SOCKET #95	0150-6120-54500-HS	8.04
295379	117-008033	17-0143	MUL HOSE #92	0150-6120-54500-HS	19.10

[VENDOR] 01509 : BRUCKNER TRUCK SALES GROUP-
CORPORATE BILLING LLC :

[VENDOR] 00542 : WRIGHT TIRE COMPANY INC :

[VENDOR] 00887 : LONESTAR RANCH AND OUTDOORS :

[VENDOR] 03420 : IDEAL FIRE & SECURITY, LLC :

[VENDOR] 00009 : NAPA AUTO PARTS #339 :

[VENDOR] 01919 : LEE PRODUCTS INC :	295263 117-008037	17-0143	7 PIN TO 6 ADPT #5	0150-6120-54500-HS	25.49
	295763 117-008247	17-0143	HOSE CLAMPS #92	0150-6120-54500-HS	25.40
	632596 117-007873	17-0128	1.5X1.5X1/8 ANGLE IRON	0150-6120-54500-HS	240.00
[VENDOR] 00886 : 4M PARTS WAREHOUSE :	01NP7720 117-008034	17-0119	ADAPTERS, SPARK PLUG #11	0150-6120-53300-HS	25.02
	01NP7720 117-008034	17-0119	ADAPTERS, SPARK PLUG #11	0150-6120-53300-HS	108.14
[VENDOR] 01628 : CLEBURNE WELDING AND INDUSTRIAL SUPPLY :	1642924 117-008196	17-0112	CUTTING TIPS	0150-6120-53300-HS	31.00
[VENDOR] 00572 : WATSON & SON INC :	33680180 117-007833	17-0247	APR SERVICE	0150-6120-53350-HS	59.24
[VENDOR] 00615: MCCOY'S BUILDING SUPPLY CENTER 52 :	5248726 117-007836	17-0245	PALLET CONCRETE	0150-6120-53360-HS	170.81
[VENDOR] 00683: TEXAS ASSOCIATION OF COUNTIES :	226727 RICK BAILEY 117-008035	17-1783	2017 TAC LEGISLATIVE CONFERENCE, AUGUST 23-25, 2017, AUSTIN	0150-6120-54100-HS	230.00
[VENDOR] 4296 : A & B AUTOMOTIVE :	019722 117-007828	17-0085	INSPECTION #50	0150-6120-54500-HS	25.50
[VENDOR] 4771 : WILSON CULVERTS INC :	73857 117-007653	17-2025	(1) 24"X40' 14G ARCH CULVERT - CR1124,RFB 2014-4208, EFF. 11/10/2016	0150-6120-53320-HS	664.80
	73857 117-007653	17-2025	(1) 18"X40' 14G CULVERT - CR1124	0150-6120-53320-HS	469.20
[VENDOR] 5072 : TRANS TEXAS SURVEYING AND MAPPING, LLC :	17-000067 117-007657	17-1501	TOPOGRAPHIC SURVEY OF HALEY BRANCH, RE: CR1110, RFQ 2016-603, QUOTE ATTACHED	0150-6120-56570-HS	5250.00
	17-000060.1 117-007678	17-2203	SURVEY-3400 FM1434, RFQ 2016-603	0150-6120-56520-HS	1790.00
[VENDOR] 5119 : LAWSON PRODUCTS, INC. :	9304855140 117-008178	17-2187	CONNECTORS,NUTS/BOLTS/WASHERS, NIPA CONTRACT #R142103, EXP 3/31/2018	0150-6120-53300-HS	487.09
	9304858357 117-008179	17-2187	5/16" CARRIAGE BOLTS/NUTSWASHERS	0150-6120-53360-HS	43.88

[DEPARTMENT] Total : 6120 : ROAD & BRIDGE PCT 1 :

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

26,214.76

[FUND] 0160 : ROAD & BRIDGE PCT#2 :

26,214.76

[VENDOR] 00305 : ROMCO EQUIPMENT CO :	10277891	117-007864	17-1990	to over ride - Romco is the only provider of service on this equipment	0170-6140-54500-HS	14007.43
[VENDOR] 00246 : ARNOLD CRUSH STONE INC. :	233991	117-007648	17-0145	Roadbase - Flexible Base,	0170-6140-53340-HS	125.57
[VENDOR] 00354 : OGBURN S BRAKE AND EQUIPMENT CO INC :	255568	117-007651	17-1385	tail spout	0170-6140-54500-HS	198.72
	256146	117-008220	17-0320	Blanket PO for 10/4/16 to 9/30/17 Tape, screws, fittings, etc. - Small Tools and Supplies	0170-6140-53300-HS	10.02
[VENDOR] 00639 : COLORADO RIVER COMPONENTS INC :	94373	117-008218	17-2206	1-1/2" x 3/16" tube pipe for Unit UT-14 (60 ft)	0170-6140-54500-HS	113.40
[VENDOR] 00793 : FASTENAL COMPANY :	TXMAN95875	117-007866	17-1881	Bolts, washers, fittings, grinding blades, etc. - Small tools and Supplies	0170-6140-53300-HS	9.19
[VENDOR] 03060 : RATTLER ROCK INC CORP :	118299	117-007644	17-1577	Flexible Base, Item 247 Grade 1	0170-6140-53340-HS	1051.05
	118320	117-007645	17-1577	Roadbase - Flexible Base	0170-6140-53340-HS	780.89
	118464	117-007646	17-1577	Roadbase - Flexible Base,	0170-6140-53340-HS	387.56
	118481	117-007647	17-1577	Roadbase - Flexible Base	0170-6140-53340-HS	775.69
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	65731	117-007652	17-0313	WD 40, paint, small tools, nuts, bolts, solder, etc. - Small Tools and Supplies	0170-6140-53300-HS	10.14
	65731	117-007652	17-0313	additional Small Tools and Supplies - paint, nuts, bolts, WD-40, etc.	0170-6140-53300-HS	25.00
	57924	117-008221	17-2205	WD-40, paint, small tools, nuts, bolts, solder, etc. - Small Tools & Supplies	0170-6140-53300-HS	23.73
[VENDOR] 03833 : PROFESSIONAL PAVEMENT PRODUCTS INC CORP :	177137	117-007872	17-1685	4" dia, 6-ft Post Alert Vertical - YELLOW, High Performance Retro-Reflective	0170-6140-53360-HS	301.00
	177137	117-007872	17-1685	4" dia, 6-ft Post Alert Vertical - RED, High Performance Retro-Reflective	0170-6140-53360-HS	903.00
	177137	117-007872	17-1685	Quote # Q3654394	0170-6140-53360-HS	68.48
[VENDOR] 00263 : STUART HOSE AND PIPE :	S1001347961	117-008214	17-2219	3" seal rings for Unit 89	0170-6140-54500-HS	149.28
[VENDOR] 00575 : WARE'S GIANT TIRE SERVICE LLC :	9110	117-007860	17-1198	Flat repairs, mounting of tires, etc. - Tires and Tubes	0170-6140-54450-HS	34.50
	9109	117-007868	17-1198	Tires and Tubes	0170-6140-54450-HS	85.00
	9121	117-008217	17-1792	Tires and Tubes	0170-6140-54450-HS	42.50

[VENDOR] 03791 : BURLESON OUTDOOR POWER EQUIPMENT :	58271 117-007869	17-0306	Small Tools and Supplies	0170-6140-53300-HS	43.19
[VENDOR] 01468 : B AND W WRECKER AND RADIATOR :	106715 117-007649	17-2183	Wrecker service for Unit 90	0170-6140-54500-HS	250.00
[VENDOR] 00572 : WATSON & SON INC :	33680204 117-007862	17-0959	03/25/17-04/22/17	0170-6140-54000-HS	119.12
[VENDOR] 04040 0000000001 : R B EVERETT AND COMPANY CORP :	SI79051 117-008215	17-2185	Coupler #6445090 for Unit 89	0170-6140-54500-HS	527.48
[VENDOR] 00009 0000000002 : NAPA AUTO PARTS 334 :	SI79051 117-008215	17-2185	shipping	0170-6140-54500-HS	26.62
[VENDOR] 5059 : BURLY CORPORATION OF NORTH AMERICA :	083103 117-007861	17-1651	bulb	0170-6140-54500-HS	12.54
[DEPARTMENT] Total : 6140 : ROAD & BRIDGE PCT 3 :	082754 117-007871	17-1651	Filters, batteries, parts, etc. to repair equipment and vehicles - Vehicle Repair & Maintenance	0170-6140-54500-HS	27.60
[FUND] Total : 0170 : ROAD & BRIDGE PCT#3 :	1285350 117-008219	17-2255	Gate hangers	0170-6140-53360-HS	27.92
[FUND] 0180 : ROAD & BRIDGE PCT#4 :					36,593.66
[DEPARTMENT] 6150 : ROAD & BRIDGE PCT 4 :					36,593.66
[VENDOR] 00008 : O'REILLY AUTOMOTIVE, INC :	0709-475530 117-008208	17-0056	SOCKET	0180-6150-54500-HS	29.99
[VENDOR] 00529 : BANE MACHINERY :	12065165 117-007929	17-0030	Parts and Repair on Vehicle and Equipment.	0180-6150-54500-HS	475.59
[VENDOR] 00015 : HUNDLEY ENTERPRISES INC :	21755 117-007941	17-0044	WIRE, HOSE	0180-6150-54500-HS	93.66
[VENDOR] 00556 : CUSTOM PRODUCTS CORPORATION :	287887 117-008206	17-2242	S3030S31DAG 30x30 School Bus Stop Ahead	0180-6150-53360-HS	396.72
	287887 117-008206	17-2242	S1824W18HA - 18x24 Chevron	0180-6150-53360-HS	92.00
	287887 117-008206	17-2242	S3024M49LHAC 30x24 Detour	0180-6150-53360-HS	282.20
	287887 117-008206	17-2242	S3024M49RHAC - Detour Right	0180-6150-53360-HS	282.20
	287887 117-008206	17-2242	S3030R11HA - Stop	0180-6150-53360-HS	179.20

[VENDOR] 03060 : RATTLER ROCK INC CORP :	287887	117-008206	17-2242	S3030W82HA 30x30 DIP	0180-6150-53360-HS	94.00
	118433	117-007936	17-1960	Flex Base Grade 1 Item 247 - 03/16/17-09/30/17. RFB 2014-418	0180-6150-53340-HS	938.44
	118312	117-007939	17-1960	Flex Base Grade 1 Item 247 -	0180-6150-53340-HS	1218.32
	118303	117-007940	17-0190	FLEX BASE GRADE 1 ITEM	0180-6150-53340-HS	1364.06
	118286	117-007942	17-0190	FLEX BASE GRADE 1 ITEM	0180-6150-53340-HS	371.60
	118223	117-007944	17-0190	FLEX BASE GRADE 1 ITEM 247-	0180-6150-53340-HS	352.38
	118189	117-007945	17-0190	FLEX BASE GRADE 1 ITEM 247-	0180-6150-53340-HS	364.35
	118368	117-008222	17-1960	Flex Base Grade 1 Item 247 - 03/16/17-09/30/17. RFB 2014-418	0180-6150-53340-HS	833.65
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	15446	04/12/17 117-008203	17-2077	Small Tools and Supplies	0180-6150-53300-HS	45.52
[VENDOR] 00017 : LAMBERT OIL :	114375	117-007926	17-0048	Gas, Diesel, Oil.	0180-6150-53400-HS	395.00
[VENDOR] 00009 : NAPA AUTO PARTS #339 :	295091	117-007901	17-0054	Parts and Repair on Equipment and Vehicle.	0180-6150-54500-HS	34.32
	294946	117-007920	17-0054	DUMP VALVE	0180-6150-54500-HS	219.95
	294780	117-007921	17-0054	FILTERS	0180-6150-54500-HS	84.82
	294781	117-007922	17-0054	INCH CAP. BLADE	0180-6150-54500-HS	21.01
	294549	117-007923	17-0054	RAIN CAP, FILTER	0180-6150-54500-HS	280.90
	082747	117-007924	17-0054	OIL DRY	0180-6150-54500-HS	29.97
[VENDOR] 00835 : C AND L TOOL DIE AND MACHINING :	25482	117-008205	17-0035	Fabricate Work, Cut Plates and Parts for Equipment and Vehicles. 10/01/16-09/30/17	0180-6150-54500-HS	45.00
[VENDOR] 00059 : MONTGOMERY STARTER AND GENERATOR :	4068-20	117-007925	17-2003	Repair on Equipment and Vehicles	0180-6150-54500-HS	125.00
[VENDOR] 01628 : CLEBURNE WELDING AND INDUSTRIAL SUPPLY :	1642950	117-008210	17-0040	Welding Tools and Accessories. (Gloves, Welding Rods, Welding Accessories) 10/01/16-09/30/17	0180-6150-53300-HS	12.88
[VENDOR] 03791 : BURLESON OUTDOOR POWER EQUIPMENT :	58413	117-007927	17-0034	PICCO SLI	0180-6150-53300-HS	24.36
[VENDOR] 00572 : WATSON & SON INC :	33680206	117-007900	17-0066	03/25/17-04/22/17	0180-6150-54000-HS	67.48

[VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES :	37941	117-008207	17-2148	CF280A - Black - Reman	0180-6150-53110-HS	68.00
	37941	117-008207	17-2148	CC530A - Black - Reman	0180-6150-53110-HS	75.00
	37941	117-008207	17-2148	CC532A - Yellow - Reman	0180-6150-53110-HS	75.00
	37941	117-008207	17-2148	Buy Board 438-13 Exp 4/30/2017	0180-6150-53110-HS	75.00
[VENDOR] 4772 : WOOLLEY :	R041317WOOLLEY	117-008091		MILEAGE 04/11/17-04/13/17 AUSTIN	0180-6150-54100-HS	164.78
	R041317WOOLLEY	117-008091		PARTIAL MEALS 04/11/17-04/13/17 AUSTIN	0180-6150-54100-HS	59.00
	R041317WOOLLEY	117-008091		HOTEL 04/11/17-04/13/17 AUSTIN	0180-6150-54100-HS	324.30
[VENDOR] 4773 : BOBCAT OF FORT WORTH :	27079837	117-007947	17-0032	Parts and Repair on Equipment and Vehicle.	0180-6150-54500-HS	113.18
[VENDOR] 01596[0000000002 : OFFICE DEPOT :	916368946001	117-007946	17-2062	Item# 823369 - Lysol Disinfectant Foam Spray	0180-6150-53350-HS	19.92
	916369073001	117-007949	17-2062	Item# 124654 - Glass Cleaner	0180-6150-53350-HS	35.99
[DEPARTMENT] Total : 6150 : ROAD & BRIDGE PCT 4 :						9,764.74
[FUND] Total : 0180 : ROAD & BRIDGE PCT#4 :						9,764.74
[FUND] 0240 : ELECTION SERVICES CONTRACT :						
[DEPARTMENT] 5400 : ELECTION :						
[VENDOR] 00785 : ELECTION SYSTEMS AND SOFTWARE :	1004507	117-007633	17-2135	2017-VEC & VISD-Ballots	0240-5400-53140-EL	987.97
	1004507	117-007633	17-2135	2017-VEC & ISD-S/H	0240-5400-53140-EL	44.77
	1004508	117-007686	17-2138	2017-GOC-Ballots	0240-5400-53140-EL	104.40
	1004508	117-007686	17-2138	2017-GOC-S/H	0240-5400-53140-EL	13.02
	1004510	117-007687	17-2129	2017-MISD-Ballots	0240-5400-53140-EL	611.90
	1004510	117-007687	17-2129	2017-MISD-S/H	0240-5400-53140-EL	24.49
	1004509	117-007688	17-2132	2017-CRISD-Ballots	0240-5400-53140-EL	118.90
	1004509	117-007688	17-2132	2017-CRISD-S/H	0240-5400-53140-EL	12.55
	1005017	117-007928	17-2137	2017-GOC-Layout	0240-5400-53140-EL	15.00
	1005016	117-007930	17-2128	2017-MISD-Layout	0240-5400-53140-EL	15.00
	1004964	117-007931	17-2130	2017-MISD-Coding	0240-5400-53140-EL	979.85

1004964	117-007931	17-2130	2017-MISD-S/H	0240-5400-53140-EL	9.09
1005018	117-007932	17-2131	2017-CRISD-Layout	0240-5400-53140-EL	15.00
1004960	117-007933	17-2139	2017-GOC-Coding	0240-5400-53140-EL	439.85
1004960	117-007933	17-2139	2017-GOC-S/H	0240-5400-53140-EL	9.09
1005625	117-008117	17-2260	CRS-Audio	0240-5400-53140-EL	353.70
1005626	117-008120	17-2259	MAS Audio	0240-5400-53140-EL	398.34
[DEPARTMENT] Total : 5400 : ELECTION :					4,152.92

[FUND] Total : 0240 : ELECTION SERVICES CONTRACT :

[FUND] 0330 : JUVENILE JUSTICE ALTERNATIVE EDUCATION :

[DEPARTMENT] 5980 : JJAEP :

[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :

[VENDOR] 00693 : CISD CHILD NUTRITION :

[VENDOR] 4983 : AMBER CARPENTER :

[DEPARTMENT] Total : 5980 : JJAEP :

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

[FUND] 0340 : JUVENILE CASE MANAGER FUND :

[DEPARTMENT] 5900 : JUVENILE PROBATION :

[VENDOR] 01596:0000000002 : OFFICE DEPOT :

[DEPARTMENT] Total : 5900 : JUVENILE PROBATION :

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

[FUND] 0360 : JUSTICE OF THE PEACE PCT#1 -- TECHNOLOGY :

[DEPARTMENT] 4550 : J P 1 :

[VENDOR] 00743:000000000003 : AT&T MOBILITY :

WALMART 041917	117-008185	17-1854	Blanket PO Supplies for Life Skills @ Wal-Mart	0330-5980-53160-AJ	19.40
CISD March Lunches	117-008126	17-0675	Meal Service -36 lunches @ 4.00 each JJAEP 04/11/17	0330-5980-53390-AJ	144.00
R040717CARPENTER	117-008227		MILEAGE 04/07/17 DENTON	0330-5980-54100-AJ	66.77
R040717CARPENTER	117-008227		PARTIAL MEAL 04/07/17 DENTON	0330-5980-54100-AJ	12.00
916374266001	117-008124	17-2063	Of 10 (0304571)	0340-5900-53110-AJ	44.64
287273239074X04141					44.64
7 117-008031		17-1119	10 MONTHS MY-FI SERVICE	0360-4550-54200-AJ	30.94
287273239074X04141			Late Fees	0360-4550-54200-AJ	7.05
7 117-008031		17-1119			

[VENDOR] 00139 : QUEST DIAGNOSTICS INC :	J093754101822	117-007788	17-0349	TURNER, JAMES	03/08/17	0550-6440-54210-LE	295.42
	J096458101821	117-007886	17-0349	DORTCH, KYLE	03/21/17	0550-6440-54210-LE	157.92
	J01700198101821	117-007891	17-0349	JOHNSON, GREG	03/22/17	0550-6440-54210-LE	105.40
	J093044101821	117-008047	17-0349	HOGAN, FRANKLIN	03/29/17	0550-6440-54210-LE	98.98
[VENDOR] 00139 : QUEST DIAGNOSTICS INC :	J08453254095	117-007620	17-0566	MARTIN, JESSICA	03/21/17	0550-6440-54210-LE	8.90
	J07822454092	117-007794	17-0566	BAKER, SUMMER	03/28/17	0550-6440-54210-LE	88.37
	J07822454091	117-007795	17-0566	BAKER, SUMMER	03/28/17	0550-6440-54210-LE	85.65
	J07822454093	117-008045	17-0566	BAKER, SUMMER	03/28/17	0550-6440-54210-LE	120.42
	J08615354091	117-008046	17-0566	OSTEEN, JOY	04/04/17	0550-6440-54210-LE	80.74
	J07822496121	117-008048	17-0566	BAKER, SUMMER	03/12/17	0550-6440-54210-LE	30.32
[VENDOR] 01698 : LAKE GRANBURY MEDICAL CENTER :	J0951800094361	117-007908		MEDEARIS, CHRISTOPHER	05/17/16	0550-6440-54210-LE	61.21
[VENDOR] 03736 : TEXAS RADIOLOGY ASSOCIATES LLP :	J096458037361	117-007790	17-0348	DORTCH, KYLE	03/21/17	0550-6440-54210-LE	6.95
	J01700198037361	117-007884	17-0348	JOHNSON, GREG	03/22/17	0550-6440-54210-LE	6.95
	J096458037362	117-007943	17-0348	DORTCH, KYLE	03/21/17	0550-6440-54210-LE	115.74
[VENDOR] 01571 : CLEBURNE OBSTETRICS AND GYNECOLOGY ASSOCIATES :	J093107015712	117-007621	17-0342	MOORE, AMBER	03/21/17	0550-6440-54210-LE	204.09
	J092933015718	117-007622	17-0342	MORROW, MORGAN	03/28/17	0550-6440-54210-LE	51.80
	J092933015719	117-007623	17-0342	MORROW, MORGAN	03/21/17	0550-6440-54210-LE	51.80
	J0929330157110	117-008167	17-0342	MORROW, MORGAN	04/04/17	0550-6440-54210-LE	226.94
	J084532015717	117-008168	17-0342	MARTIN, JESSICA	04/04/17	0550-6440-54210-LE	141.62
[VENDOR] 00761 : DIALYSIS ASSOCIATES :	J019808007611	117-008147		FORD, ROBERT	04/11/17	0550-6440-54210-LE	71.93
[VENDOR] 04201 : SCOTT AND WHITE CLINIC :	J07187042011	117-008148		GIBSON, JOSEPH	05/14/16	0550-6440-54210-LE	42.23
[VENDOR] 00577 : TEXAS HEALTH HARRIS METHODIST CLEBURNE :	J09249538151	117-007789	17-0352	FRANKLIN, ERNEST	03/15/17	0550-6440-54210-LE	603.47
	J01980838151	117-008165	17-0352	FORD, ROBERT	04/03/17	0550-6440-54210-LE	438.41

J0170002238153	17-008166	17-0352	REASONS, CHARLES	0550-6440-54210-LE	1452.97
J09480838151	117-008174	17-0352	MEDVED, ANGELINE	0550-6440-54210-LE	50.02
J0170002248445	117-008170	17-0354	REASONS, CHARLES	0550-6440-54210-LE	51.33
J0170002248446	117-008172	17-0354	REASONS, CHARLES	0550-6440-54210-LE	108.67
J0585720402017	117-007624	17-0206	CAMP, PRESTON	0550-6440-54210-LE	798.00
J07181704042017	117-007625	17-0206	OWENS, BRIAN	0550-6440-54210-LE	738.00
J06786104062017	117-007792	17-0206	STEPP, MICHAEL	0550-6440-54210-LE	677.00
J06786104062017	117-007792	17-0206	STEPP, MICHAEL	0550-6440-54210-LE	1398.00
J0799604062017	117-007793	17-0206	BRYANT, CHARLES	0550-6440-54210-LE	90.00
J08731104112017	117-007957	17-0206	GARCIA, EDWARD	0550-6440-54210-LE	331.00
J015623041417	117-008049	17-0206	GREEN, CINDY	0550-6440-54210-LE	315.00
J06271850221	117-008077		REEVES, COY	0550-6440-54210-LE	149.73
J0170040850221	117-008078		PETTY, WILLIAM	0550-6440-54210-LE	149.73
J06290750221	117-008079		HORTON, KARL	0550-6440-54210-LE	149.73
J06322150221	117-008113		HUDSON, BRADY	0550-6440-54210-LE	161.76
J0170022350221	117-008114		VILLANUEVA, DAVID	0550-6440-54210-LE	156.41
J09585450221	117-008115		CUMPIAN, ANTONIO	0550-6440-54210-LE	157.48
J0160042451131	117-008090		RIOS, BENIGNO	0550-6440-54210-LE	5.26
J032017	117-008145		03/17 JAIL PHARMACY	0550-6440-54210-LE	4917.20
[VENDOR] 00467[0000000001 : LIMESTONE COUNTY :					15,093.76
[DEPARTMENT] Total : 6440 : INDIGENT HEALTH :					15,093.76
[FUND] Total : 0550 : INDIGENT HEALTH CARE :					
[FUND] 0750 : EQUIPMENT PURCHASE :					
[DEPARTMENT] 5500 : CONSTABLE 1 :					
[VENDOR] 4853 : MARTEL ELETRONICS, INC :					5990.00
2 DC3 DIGITAL VIDEO SYSTEM CRUISER					0750-5500-56510-LE

[DEPARTMENT] Total : 5500 : CONSTABLE 1 : 279500A 117-007679 17-0739 SHIPPING 0750-5500-56510-LE 75.00
6,065.00

[DEPARTMENT] 5600 : SHERIFF ADM/PATROL :
 [VENDOR] 02329 : SAM PACK S FIVE STAR FORD CORP : 290650.2 117-007708 17-0425 2017 Ford Police Interceptor Please add line for adjusted invoices on PO# 17-0425 Sam Pack 8000.00
 290651.2 117-007709 17-0425 2017 Ford Police Interceptor Please add line for adjusted invoices on PO# 17-0425 Sam Pack 8000.00
 290647.2 117-007710 17-0425 2017 Ford Police Interceptor Please add line for adjusted invoices on PO# 17-0425 Sam Pack 12000.00
 290652.2 117-007711 17-0425 2017 Ford Police Interceptor Please add line for adjusted invoices on PO# 17-0425 Sam Pack 4000.00
32,000.00
38,065.00

[FUND] 0880 : CRIMINAL STATE FEES :
 [DEPARTMENT] 0000 : USED FOR ASSETS, LIAB, REV :
 [VENDOR] 00657 : TEXAS DEPARTMENT OF STATE HEALTH SERVICES : 2002929 117-008116 REMOTE BIRTH ACCESS 03/17 0880-0000-22310-00 559.98

[VENDOR] 00365 : OMNIBASE SERVICES OF TEXAS :
 [DEPARTMENT] Total : 0000 : USED FOR ASSETS, LIAB, REV :
 REV : 1ST QTR FTA 2017 117-007978 1548.74
2,108.72
2,108.72

[FUND] 0890 : HISTORICAL COMMISSION :
 [DEPARTMENT] 6500 : HISTORICAL COMMISSION :
 [VENDOR] 4882 : WRIGHT WAY CONSTRUCTION ENTERPRISES INC. : 041217 PAINT 117-008029 17-2178 Painting/Repairs to Little Old House on Buffalo 0890-6500-55660-GG 4993.00
4,993.00
4,993.00

[FUND] 0970 : FEE OFFICERS :
 [DEPARTMENT] 0000 : USED FOR ASSETS, LIAB, REV :
 [VENDOR] 04135 : GHS LTD : JP1-JP4 GHS 03/17 117-007977 1780.03
 JP1-JP4 GHS 03/17 117-007977 1360.79
 JP1-JP4 GHS 03/17 117-007977 5101.95

[VENDOR] 03229 : CENTRAL ADOPTION REGISTRY :	JP1-JP4 GHS 03/17 117-007977	JP-4 GHS 03/17	0970-0000-21124-00	1320.19
	CCA20170056 CAR			
	FUND 117-008119	CC-A20170005-CARFUND	0970-0000-21520-00	15.00
	CCA20170056 CAR			
	FUND 117-008119	CC-A20170006-CARFUND	0970-0000-21520-00	15.00
	DCA201700009-14 117-008123	DC-A201700009-DC-A201700014	0970-0000-21600-00	90.00
[VENDOR] 03087 : BURLESON MUNICIPAL COURT :	BPD 03/17 117-008225	FCITY 03/17	0970-0000-21500-00	133.00
[VENDOR] 03086 : ALVARADO MUNICIPAL COURT :	APD 03/17 117-008224	FCITY 03/17	0970-0000-21500-00	100.00
[VENDOR] 03077 : KEENE MUNICIPAL COURT :	KPD 03/17 117-008226	FCITY 03/17	0970-0000-21500-00	838.00
[VENDOR] 02862[00000000011 : TEXAS PARKS AND WILDLIFE :	JP-1 JP-4 FPW 03/17 117-007971	JP-1 FPW 03/17	0970-0000-21111-00	344.25
	JP-1 JP-4 FPW 03/17 117-007971	JP-4 FPW 03/17	0970-0000-21114-00	119.00
[VENDOR] 02862[00000000013 : TEXAS PARKS AND WILDLIFE :	JP-1 FPW 03/17 117-007975	JP-1 FPW 03/17	0970-0000-21111-00	62.90
[VENDOR] 00395[00000000002 : PERDUE BRANDON FIELDER COLLINS MOTT :	CC & DC CRPC30 03/17 117-007976	CC CRPC30 03/17	0970-0000-21510-00	364.68
	CC & DC CRPC30 03/17 117-007976	DC CRPC30 03/17	0970-0000-21510-00	1440.75
	03/17 CVFSO FSO 117-008122	03/17	0970-0000-21610-00	975.00
[VENDOR] 02862[00000000015 : TEXAS PARKS AND WILDLIFE :	JP-1 FPW 03/17 117-007972	JP-1 FPW 03/17	0970-0000-21111-00	107.10
[VENDOR] 02862[00000000016 : TEXAS PARKS AND WILDLIFE :	JP-1 FPW 03/17 117-007973	JP-1 FPW 03/17	0970-0000-21111-00	53.55
[VENDOR] 02862[00000000017 : TEXAS PARK AND WILDLIFE :	JP-1 JP-2 FPW 03/17 117-007970	JP-1 FPW 03/17	0970-0000-21111-00	1233.35
	JP-1 JP-2 FPW 03/17 117-007970	JP-2 FPW 03/17	0970-0000-21112-00	188.70
[VENDOR] 4294.248 : ERIK JOHN MCGARVEY :	JP1-CR1600247 117-007966	JP1-CR1600247-OVERPAYMENT	0970-0000-21131-00	57.00

[VENDOR] 4294.249 : CASSIUS LAMONT JARMON, JR. :	JP1-CR1700026 117-007967	JP1-CR1700026 PROSECUTOR DISMISSED	0970-0000-21131-00	189.00
[VENDOR] 4294.250 : LAUREL FAITH WILLIAMS :	JP1-CR1700030 117-007968	JP1-CR1700030 PROSECUTOR DISMISSED	0970-0000-21131-00	189.00
[VENDOR] 4294.251 : JUSTIN ALLAN FUENTES :	JP1-CR1700028 117-007969	JP1-CR1700028 PROSECUTOR DISMISSED	0970-0000-21131-00	189.00
[VENDOR] 4299.137 : TEXAS DEPT OF PARKS AND WILDLIFE :	JP-1 FPW 03/17 117-007974	JP-1 FPW 03/17	0970-0000-21111-00	183.60
[DEPARTMENT] Total : 0000 : USED FOR ASSETS, LIAB, REV :				16,450.84
[FUND] Total : 0970 : FEE OFFICERS :				16,450.84
[FUND] 1020 : PRE-TRIAL BOND SUPERVISION :				
[DEPARTMENT] 5700 : ADULT PROBATION :				
[VENDOR] 4972 : CORDANT HEALTH SOLUTIONS :	FS-8980033117 117-007867	Bond UA testing -03/31/17	1020-5700-54920-AJ	901.00
[DEPARTMENT] Total : 5700 : ADULT PROBATION :				901.00
[FUND] Total : 1020 : PRE-TRIAL BOND SUPERVISION :				901.00
[FUND] 1110 : STOP SCU -- OPERATIONS :				
[DEPARTMENT] 6800 : STOP SPECIAL CRIMES UNIT :				
[VENDOR] 04021 : DUGGER ELECTRIC :	14570 117-008105	Service call and AC repairs at S.T.O.P.'s headquarter building.	1110-6800-53520-LE	128.00
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	16938905 117-007848	CIRCUIT BREA Building Maintenance	1110-6800-53520-LE	6.64
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	April 2017 Invoice 117-008158	Blanket PO for answering service fees with ConnectMeVoice	1110-6800-54200-LE	18.38
[VENDOR] 00855 : DUGGER BROTHERS INC :	WEB013576 117-007632	Building Heating & A/C Service - DO NOT ORDER	1110-6800-53520-LE	182.00
[VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES :	37768 117-008106	HP304A / CC532A YELLOW CARTRIDGE	1110-6800-53110-LE	104.00
	37768 117-008106	HP128A / CE320A BLACK CARTRIDGE	1110-6800-53110-LE	61.71
	37768 117-008106	HP128A / CE323A MAGENTA CARTRIDGE	1110-6800-53110-LE	60.59
	37768 117-008106	HPC7115A / BLACK CARTRIDGE	1110-6800-53110-LE	138.20

[VENDOR] 00690[0000000001 : CLEBURNE IND SCHOOL DIST :	APRIL 2017 RENT 117-008107	17-0461	APRIL 2017 RENTAL PAYMENT Headquarters Bldg.	1110-6800-54510-LE	200.00
[VENDOR] 4288 : WASTE CONNECTIONS :	1202782823 117-008201	17-0462	Blanket PO for Trash Service	1110-6800-54400-LE	94.80
[VENDOR] 4351 : SECURITY CORPORATION DBA TRACKING THE WORLD :	2113 for 648214 117-007689	17-2204	Tracker 648214 Renewal - DO NOT ORDER	1110-6800-54000-LE	399.90
[VENDOR] 4299.138 : CURRAN MASSEY :	R041117MASSEY 117-008006		CLOTHING 04/11/17	1110-6800-59190-LE	63.38
[DEPARTMENT] Total : 6800 : STOP SPECIAL CRIMES UNIT :					1,457.60
[FUND] Total : 1110 : STOP SCU -- OPERATIONS :					1,457.60
[FUND] 7010 : JAIL C5 CONSTRUCTION :					
[DEPARTMENT] 5610 : SHERIFF - JAIL :					
[VENDOR] 4908 : SEDALCO, INC :	17 117-008200	17-0670	17 03/10/17 Jail Construction in Progress Continuation	7010-5610-56550-GG	512682.61
[DEPARTMENT] Total : 5610 : SHERIFF - JAIL :					512,682.61
[FUND] Total : 7010 : JAIL C5 CONSTRUCTION :					512,682.61
[FUND] 7050 : CONSTRUCTION PROJECTS :					
[DEPARTMENT] 5100 : NON-DEPARTMENTAL :					
[VENDOR] 5072 : TRANS TEXAS SURVEYING AND MAPPING, LLC :	16-000221 117-008092		205 S. BUFFALO	7050-5100-56552-GG	1500.00
[DEPARTMENT] Total : 5100 : NON-DEPARTMENTAL :					1,500.00
[FUND] Total : 7050 : CONSTRUCTION PROJECTS :					1,500.00
					2,946,664.59

Johnson County State Funds
Open Item Listing
E2 BILL RUN APRIL 24, 2017

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[FUND] 9004 : JUV COMMITMENT DIVERSION : [DEPARTMENT] 5934 : JUV COMMUNITY BASED PROGRAMS (GENERAL) :						
[VENDOR] 03400 : YOUTH ADVOCATE PROGRAMS INC :	YAP MARCH 2017	117-008149	17-0517	Youth Mentoring Services MARCH 2017	9004-5934-54325-AJ	10027.50
[DEPARTMENT] Total : 5934 : JUV COMMUNITY BASED PROGRAMS (GENERAL) :						10,027.50
[FUND] Total : 9004 : JUV COMMITMENT DIVERSION :						10,027.50
[FUND] 9010 : JUV REGIONAL DIVERSION ALTERNATIVES PROGRAM :						
[DEPARTMENT] 5950 : JUV GRANT R :						
[VENDOR] 01339 : GULF COAST TRADES CENTER :	MARCH 2017 RD	117-008069	17-1133	JUV REGIONAL DIVERSION ALTERNATIVES PROGRAM Residential Treatment Facility -MARCH 2017	9010-5950-53985-AJ	3193.93
[VENDOR] 02595 : PEGASUS SCHOOL INC :	MARCH RD 2017 BILL	117-008072	17-1135	JUV REGIONAL DIVERSION ALTERNATIVES PROGRAM Residential Treatment Facility -INVOICE 14397	9010-5950-53985-AJ	3193.93
[VENDOR] 00044 : GRAYSON COUNTY DEPT OF JUVENILE SERVICES :	MARCH 2017 RD	117-008076	17-1134	JUV REGIONAL DIVERSION ALTERNATIVES PROGRAM Residential Treatment Facility ACCOUNT 1411	9010-5950-53985-AJ	4929.00
[VENDOR] 4391 : DENTON COUNTY TREASURER :	MARCH 2017 RD	117-008070	17-1137	JUV REGIONAL DIVERSION ALTERNATIVES PROGRAM Residential Treatment Facility - MARCH 2017	9010-5950-53985-AJ	5031.30
[VENDOR] 5129 : BEXAR COUNTY :	MARCH 2017	117-008098	17-2274	Juvenile Regional Diversion Alternative Program -Residential Treatment Facility -MARCH2017	9010-5950-53985-AJ	260.95
[DEPARTMENT] Total : 5950 : JUV GRANT R :						16,609.11
[FUND] Total : 9010 : JUV REGIONAL DIVERSION ALTERNATIVES PROGRAM :						16,609.11
[FUND] 9671 : CSCD BASIC SUPERVISION :						
[DEPARTMENT] 5710 : CSCD BASIC SUPERVISION :						
[VENDOR] 00743 : AT&T MOBILITY :	824864828X04152017	117-008096	17-1437	Cell Phones and Data -03/08/17-04/07/17 CSCD	9571-5710-52100-AJ	200.00
[VENDOR] 02763 : AUTOZONE INC. :	1349466168	117-007692	17-2100	Department Vehicles FUEL CAPS	9571-5710-52100-AJ	41.72
[VENDOR] 02581 : KIRBO S OFFICE SYSTEMS LLC CORP :	1349457814	117-007693	17-2100	Department Vehicles FUEL CAPS	9571-5710-52100-AJ	15.00
	216985	117-007696	17-1311	copier maintenance agreement -	9571-5710-53220-AJ	81.94

[VENDOR] 02183 : RECOVERY HEALTHCARE CORPORATION :	8909451 117-008073	17-1303	Indigence funding for SCRAM & GPS ACCOUNT 642645378	9571-5710-54280-AJ	527.00
[VENDOR] 00696 : TARRANT COUNTY COMMUNITY SUPERVISION :	051517REGDPDB 117-007918 051517REGDPDB 117-007918		DEWAYNE PEEBLES DONNA BAILEY	9571-5710-54290-AJ 9571-5710-54290-AJ	100.00 100.00
[VENDOR] 00684 0000000001 : TDCJ CJAD CONFERENCE FUND :	051917REGDPDB 117-007917 051917REGDPDB 117-007917		DEWAYNE PEEBLES DONNA BAILEY	9571-5710-54290-AJ 9571-5710-54290-AJ	50.00 50.00
[VENDOR] 5115 : CODE 4 PUBLIC SAFETY EDUCATION ASSOCIATION INC :	13665 117-007910 13665 117-007910	17-2084 17-2084	Reading Body Language- Eddie Kesinger Reading Body Language- Katielynn Marsh	9571-5710-54290-AJ 9571-5710-54290-AJ	99.00 99.00 1,363.66 1,363.66
[DEPARTMENT] Total : 5710 : CSCD BASIC SUPERVISION : [FUND] Total : 9571 : CSCD BASIC SUPERVISION :					
[FUND] 9572 : CSCD COMMUNITY SERVICE RESTITUTION : [DEPARTMENT] 5720 : CSCD COMMUNITY SERVICE RESTITUTION :					
[VENDOR] 00959 : THE CIMA COMPANIES INC :	VIS MEMBERSHIP FEE 117-007715		CRASVP ACCIDENT VOLUNTEER INSURANCE	9572-5720-54280-AJ	1830.50
[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :	03.2017 117-008104 03.2017 117-008104		CLOSING DATE 03/24/17 CLOSING DATE 03/24/17	9572-5720-52100-AJ 9572-5720-53150-AJ	149.83 48.59
[VENDOR] 4449 : TAG CUSTOM PRODUCTS LLC :	1266 117-008075	17-2080	K572 Port Authority size XL polo - True Royal - Embroidery Logo on front of shirt and screen print "Supervisor" on back of shirt in white	9572-5720-53150-AJ	47.96
[VENDOR] 01596 0000000002 : OFFICE DEPOT :	912209779001 117-007694 912209779001 117-007694	17-2006 17-2006	268571 EXPO dry-erase markers 276346 copy paper NIPA 618-000-11-1 EXP. 4/01/2017	9572-5720-53150-AJ 9572-5720-53150-AJ	11.84 798.75 2,887.47 2,887.47
[DEPARTMENT] Total : 5720 : CSCD COMMUNITY SERVICE RESTITUTION : [FUND] Total : 9572 : CSCD COMMUNITY SERVICE RESTITUTION :					
[FUND] 9573 : CSCD SUBSTANCE ABUSE : [DEPARTMENT] 5730 : CSCD SUBSTANCE ABUSE :					
[VENDOR] 4972 : CORDANT HEALTH SOLUTIONS :	FS-8980033117 117-007907	17-2081	UA testing - 03/31/17	9573-5730-54280-AJ	1255.39
[VENDOR] 00072 : HELPING OPEN PEOPLE'S EYES INC :	INVOICE #15 117-008101	17-2157	HOPE -MARCH 27-APR 7 2017	9573-5730-54280-AJ	4294.00 5,549.39 5,549.39
[DEPARTMENT] Total : 5730 : CSCD SUBSTANCE ABUSE : [FUND] Total : 9573 : CSCD SUBSTANCE ABUSE :					

[FUND] 9674 : CSCD SPECIALIZED ABUSE CASELOADS :
 [DEPARTMENT] 5740 : CSCD SPECIALIZED ABUSE
 CASELOADS :

[VENDOR] 4972 : CORDANT HEALTH SOLUTIONS :	FS-8980033117	117-007907	17-2081	UA testing - 03/31/17	9574-5740-54280-AJ	91.23
[VENDOR] 00035 : OPPEL TIRE & SERVICE :	0156194	117-008100	17-2267	Goodyear Eagle Tire 265-60-17 Tahoe #1	9574-5740-52100-AJ	415.20
	0156194	117-008100	17-2267	install tire	9574-5740-52100-AJ	54.00
	0156194	117-008100	17-2267	Tire disposal	9574-5740-52100-AJ	11.25
[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :	03.2017	117-008104		CLOSING DATE 03/24/17	9574-5740-52100-AJ	345.69
[VENDOR] 01596]0000000002 : OFFICE DEPOT :	912515169001	117-007691	17-2007	108393 folding cart	9574-5740-53150-AJ	15.54
	912515169001	117-007691	17-2007	734082 hand sanitizer	9574-5740-53150-AJ	23.88
	912515169001	117-007691	17-2007	987172 dry line correction tape	9574-5740-53150-AJ	37.92
	912515169001	117-007691	17-2007	234192 black pens	9574-5740-53150-AJ	43.08
	912515169001	117-007691	17-2007	234200 blue pens	9574-5740-53150-AJ	43.08
[DEPARTMENT] Total : 5740 : CSCD SPECIALIZED ABUSE CASELOADS :				NIPA 618-000-11-1 EXP.4/01/2017	9574-5740-53150-AJ	43.08
[FUND] Total : 9674 : CSCD SPECIALIZED ABUSE CASELOADS :						1,080.87

[FUND] 9576 : CSCD SEX OFFENDER CASELOADS :
 [DEPARTMENT] 5750 : CSCD SEX OFFENDER CASELOADS :

[VENDOR] 4972 : CORDANT HEALTH SOLUTIONS :	FS-8980033117	117-007907	17-2081	UA testing - 03/31/17	9575-5750-54280-AJ	132.43
[VENDOR] 01596 : OFFICE DEPOT :	907917362001	117-006955		RETURN TONER HP CE505X	9575-5750-53150-AJ	-292.68
	914174902001	117-007690	17-1888	326222 Lexar flash drive	9575-5750-53150-AJ	32.54
[VENDOR] 00035 : OPPEL TIRE & SERVICE :	0156188	117-008099	17-2258	Goodyear Eagle Tire 265-60-17 for Tahoe #1	9575-5750-52100-AJ	138.40
	0156188	117-008099	17-2258	install tire	9575-5750-52100-AJ	18.00
	0156188	117-008099	17-2258	Tire disposal	9575-5750-52100-AJ	3.75
[VENDOR] 01107 : RICK S AUTOMOTIVE INC :	0075450	117-007695	17-2173	Computer Scan for check engine light	9575-5750-52100-AJ	125.00
	0075450	117-007695	17-2173	replace stop Lamp Switch	9575-5750-52100-AJ	78.41
	0075450	117-007695	17-2173	replace Evap Purge solenoid	9575-5750-52100-AJ	135.35
	0075450	117-007695	17-2173	New Battery and clean cables	9575-5750-52100-AJ	184.65
	0075450	117-007695	17-2173	Supply fees	9575-5750-52100-AJ	31.22
[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :	03.2017	117-008104		CLOSING DATE 03/24/17	9575-5750-52100-AJ	298.01

[VENDOR] 5115 : CODE 4 PUBLIC SAFETY

EDUCATION ASSOCIATION INC :

[DEPARTMENT] Total : 5760 : CSCD SEX OFFENDER

CASELOADS :

[FUND] Total : 9676 : CSCD SEX OFFENDER CASELOADS :

[FUND] 9676 : CSCD PSYCHOLOGICAL SERVICES :

[DEPARTMENT] 6760 : CSCD PSYCHOLOGICAL SERVICES :

[VENDOR] 02265 : PECAN VALLEY CENTERS :

[DEPARTMENT] Total : 5760 : CSCD PSYCHOLOGICAL

SERVICES :

[FUND] Total : 9676 : CSCD PSYCHOLOGICAL SERVICES :

13665 117-007910 17-2084 Reading Body Language-Jason Murphy 9575-5750-54290-AJ 99.00

984.08

984.08

March 2017 117-007909 17-1309 Counseling/Assessment Services - 03/31/17 9576-5760-54280-AJ 2500.00

2,500.00

2,500.00

41,002.08

County Funds Cash Balances
 Johnson County
 For Fiscal Year 2017, 10/01/2016 - 04/20/2017

ACCOUNT NUMBER	FUND / ACCOUNT NAME	BALANCE
GENERAL FUND		
0100-0000-10300-00	CASH IN BANK	5,880,661.50
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	3,500,000.00
0100-0000-10480-00	BOND INVESTMENTS	8,089,392.05
	Total FUND 0100	36,819,144.82
LAW LIBRARY FUND		
0140-0000-10300-00	CASH IN BANK	159,033.44
	Total FUND 0140	159,033.44
ROAD & BRIDGE FUND PCT#1		
0150-0000-10300-00	CASH IN BANK	680,724.33
0150-0000-10465-00	INVESTMENTS TEXAS CLASS	1,819,434.24
0150-0000-10480-00	BOND INVESTMENTS	512,920.14
	Total FUND 0150	3,013,078.71
ROAD & BRIDGE FUND PCT#2		
0160-0000-10300-00	CASH IN BANK	1,120,656.30

County Funds Cash Balances
 Johnson County
 For Fiscal Year 2017, 10/01/2016 - 04/20/2017

0160-0000-10465-00	INVESTMENTS TEXAS CLASS	948,195.56
0160-0000-10480-00	BOND INVESTMENTS	102,584.03
	Total FUND 0160	2,171,435.89
ROAD & BRIDGE FUND		
PCT#3		
0170-0000-10300-00	CASH IN BANK	674,530.82
0170-0000-10465-00	INVESTMENTS TEXAS CLASS	1,352,722.83
0170-0000-10480-00	BOND INVESTMENTS	307,752.12
	Total FUND 0170	2,335,005.77
ROAD & BRIDGE FUND		
PCT#4		
0180-0000-10300-00	CASH IN BANK	1,207,529.45
0180-0000-10465-00	INVESTMENTS TEXAS CLASS	1,220,618.75
0180-0000-10480-00	BOND INVESTMENTS	410,336.12
	Total FUND 0180	2,838,484.32
COUNTY PROJECTS FUND		
0200-0000-10300-00	CASH IN BANK	58,973.52
	Total FUND 0200	58,973.52
RCRDS MGT FUND--CO		
CLERK		
0210-0000-10300-00	CASH IN BANK	891,178.72
0210-0000-10480-00	BOND INVESTMENTS	307,752.11
	Total FUND 0210	1,198,930.83
RCRDS MGT FUND--COUNTY		
0220-0000-10300-00	CASH IN BANK	389,077.30
0220-0000-10480-00	BOND INVESTMENTS	102,584.03
	Total FUND 0220	491,661.33
VITAL STATS		
PRESERVATION FUND		
0225-0000-10300-00	CASH IN BANK	109,898.40
	Total FUND 0225	109,898.40
ELECTION SERVICES FUND		
0240-0000-10300-00	CASH IN BANK	300,937.22
	Total FUND 0240	300,937.22

County Funds Cash Balances
 Johnson County
 For Fiscal Year 2017, 10/01/2016 - 04/20/2017

	STOP SCU-FED FORFEITURES	
0250-0000-10300-00	CASH IN BANK	4,423.70
	Total FUND 0250	<u>4,423.70</u>
	D.A. FORFEITURE FUND	
0260-0000-10300-00	CASH IN BANK	110,371.15
	Total FUND 0260	<u>110,371.15</u>
	SHERIFF -- SEIZURES	
0270-0000-10300-00	CASH IN BANK	5,717.14
	Total FUND 0270	<u>5,717.14</u>
	SHERIFF -- FORFEITURES	
0280-0000-10300-00	CASH IN BANK	9,875.35
	Total FUND 0280	<u>9,875.35</u>
	STOP SCU -- FORFEITURES	
0300-0000-10300-00	CASH IN BANK	164,751.44
	Total FUND 0300	<u>164,751.44</u>
	STOP SCU -- SEIZURES	
0320-0000-10300-00	CASH IN BANK	112,996.80
	Total FUND 0320	<u>112,996.80</u>
	JJAEP FUND	
0330-0000-10300-00	CASH IN BANK	144,158.41
	Total FUND 0330	<u>144,158.41</u>
	JUV CASE MANAGER FUND	
0340-0000-10300-00	CASH IN BANK	117,427.93
	Total FUND 0340	<u>117,427.93</u>
	JUVENILE PROBATION FEES	
0350-0000-10300-00	CASH IN BANK	31,025.42
	Total FUND 0350	<u>31,025.42</u>

JP#1--TECHNOLOGY FUND

County Funds Cash Balances
 Johnson County
 For Fiscal Year 2017, 10/01/2016 - 04/20/2017

0360-0000-10300-00	CASH IN BANK	141,621.39
	Total FUND 0360	141,621.39
JP#2--TECHNOLOGY FUND		
0370-0000-10300-00	CASH IN BANK	49,595.30
	Total FUND 0370	49,595.30
JP#3--TECHNOLOGY FUND		
0380-0000-10300-00	CASH IN BANK	73,948.98
	Total FUND 0380	73,948.98
JP#4--TECHNOLOGY FUND		
0390-0000-10300-00	CASH IN BANK	97,975.99
	Total FUND 0390	97,975.99
COURTHOUSE SECURITY FUND		
0400-0000-10300-00	CASH IN BANK	19,739.35
	Total FUND 0400	19,739.35
JUSTICE CRT BLDG SECURITY		
0410-0000-10300-00	CASH IN BANK	77,979.57
	Total FUND 0410	77,979.57
GUARDIANSHIP FEE FUND		
0420-0000-10300-00	CASH IN BANK	69,855.23
	Total FUND 0420	69,855.23
RECORD ARCHIVES--CO CLERK		
0450-0000-10300-00	CASH IN BANK	404,026.11
0450-0000-10465-00	INVESTMENTS TEXAS CLASS	605,887.03
	Total FUND 0450	1,009,913.14
RECORD ARCHIVES--DIST CLK		
0460-0000-10300-00	CASH IN BANK	65,484.69
	Total FUND 0460	65,484.69
CNTY/DIST CRT TECHNOLOGY		

County Funds Cash Balances
 Johnson County
 For Fiscal Year 2017, 10/01/2016 - 04/20/2017

0470-0000-10300-00	CASH IN BANK	20,499.60
	Total FUND 0470	20,499.60
CRT RCRDS DIGITAL PRESERV		
0480-0000-10300-00	CASH IN BANK	221,338.74
	Total FUND 0480	221,338.74
DIST CRT RCRDS TECH FUND		
0490-0000-10300-00	CASH IN BANK	112,293.04
	Total FUND 0490	112,293.04
CAPITAL MURDER RESERVE		
0530-0000-10300-00	CASH IN BANK	255,963.93
0530-0000-10465-00	INVESTMENTS TEXAS CLASS	882,775.56
	Total FUND 0530	1,138,739.49
INDIGENT HEALTH CARE FUND		
0550-0000-10300-00	CASH IN BANK	1,380,605.77
0550-0000-10465-00	INVESTMENTS TEXAS CLASS	1,031,552.75
0550-0000-10480-00	BOND INVESTMENTS	615,504.23
	Total FUND 0550	3,027,662.75
UNCLAIMED MONEY FUND		
0590-0000-10300-00	CASH IN BANK	24,701.91
	Total FUND 0590	24,701.91
RIGHT OF WAY FUND		
0600-0000-10300-00	CASH IN BANK	252,259.80
0600-0000-10465-00	INVESTMENTS TEXAS CLASS	508,632.14
0600-0000-10480-00	BOND INVESTMENTS	718,088.24
	Total FUND 0600	1,478,980.18
COURTHOUSE RESTORATION		
0720-0000-10300-00	CASH IN BANK	61,105.38
	Total FUND 0720	61,105.38

EQUIP PURCHASE FUND

County Funds Cash Balances
 Johnson County
 For Fiscal Year 2017, 10/01/2016 - 04/20/2017

0750-0000-10300-00	CASH IN BANK	304,366.03
	Total FUND 0750	304,366.03
GENERAL DEBT SRVC FUND		
0800-0000-10300-00	CASH IN BANK	815,507.10
	Total FUND 0800	815,507.10
EQUIPMENT INTEREST & SINKING FUND		
0850-0000-10300-00	CASH IN BANK	18,730.19
0850-0000-10465-00	INVESTMENTS TEXAS CLASS	363,597.53
	Total FUND 0850	382,327.72
HISTORICAL COMSN FUND		
0890-0000-10300-00	CASH IN BANK	35,935.22
	Total FUND 0890	35,935.22
PRE-TRIAL BOND SUPERVSN		
1020-0000-10300-00	CASH IN BANK	124,563.64
	Total FUND 1020	124,563.64
STOP SCU--OPERATIONS		
1110-0000-10300-00	CASH IN BANK	96,039.95
1110-0000-10312-00	CONFIDENTIAL FUNDS	13,035.94
	Total FUND 1110	109,075.89
JAIL C5 CONSTRUCTION		
7010-0000-10300-00	CASH IN BANK	14,337.48
7010-0000-10465-00	INVESTMENTS TEXAS CLASS	1,524,400.51
	Total FUND 7010	1,538,737.99
JAIL C1 CONSTRUCTION		
7012-0000-10300-00	CASH IN BANK	42,399.23
7012-0000-10465-00	INVESTMENTS TEXAS CLASS	4,175,081.37
	Total Fund 7012	4,217,480.60
CONSTRUCTION PROJECTS		
7050-0000-10300-00	CASH IN BANK	157,620.00
	Total FUND 7050	157,620.00

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 \$2,987,666.67

Monday, April 24, 2017

Signatures of Commissioner's Court



Roger Harmon, Johnson County Judge

Voted: yes, ___ no, ___ abstained



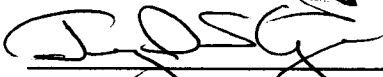
Rick Bailey, Comm. Pct. #1

Voted: yes, ___ no, ___ abstained



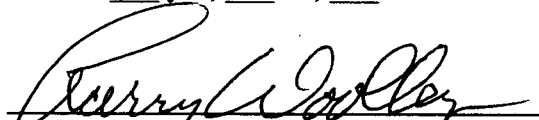
Kenny Howell, Comm. Pct. #2

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.

4/24/17
Date


J.R. Kirkpatrick, County Auditor