

**Johnson County
Open Item Listing
Bill Run May 8, 2017**

Segments/Vendors Vendor Invoice Invoice PO Line Item Description Account Number Amount

[FUND] 0100 : GENERAL FUND :
[DEPARTMENT] 0000 : USED FOR ASSETS, LIAB,
REV :
[VENDOR] 5132 : ANTHONY CABANISS : 170413-43784-306 117-008584 REFUND WANTED FRIDGE NOT WARMER 0100-0000-47310-MR 800.00
[DEPARTMENT] Total : 0000 : USED FOR ASSETS, LIAB, REV : 800.00

[DEPARTMENT] 4030 : COUNTY CLERK :

[VENDOR] 01596 : OFFICE DEPOT :

920826936001	117-008256	17-2227	#395141 Brenton Studio wire file and binder organizer, chrome NIPA 618-000-11-1 4-1-17	0100-4030-53110-GG	6.30
918986119001	117-008257	17-2200	#392430 HP 64A black toner cartridge	0100-4030-53110-GG	155.09
918986119001	117-008257	17-2200	#646557 HP 90A black toner cartridge	0100-4030-53110-GG	155.03
918986119001	117-008257	17-2200	#160064 Post It flags assorted colors, pack of 8 pads	0100-4030-53110-GG	9.80
918986119001	117-008257	17-2200	#402139 Office Depot economy storage boxes 15" x 12" x 10" letter/legal size	0100-4030-53110-GG	195.20
918986119001	117-008257	17-2200	#427281 Office Depot heavy duty 2 hole punch	0100-4030-53110-GG	7.45
918986119001	117-008257	17-2200	#520928 Office Depot invisible tape 3/4" x 1000" pack of 10	0100-4030-53110-GG	16.16
918986119001	117-008257	17-2200	#181594 Paper Mate ballpoint stick pens medium black ink	0100-4030-53110-GG	6.32
918986119001	117-008257	17-2200	#110284 Office Depot cleaning dusters 10oz. 6 pack	0100-4030-53110-GG	25.41
918986119001	117-008257	17-2200	#330808 Office Depot clasp envelopes 9" x 12" brown, 100 count	0100-4030-53110-GG	22.92
918986119001	117-008257	17-2200	#400866 Office Depot binder clips, mini, black, pack of 60	0100-4030-53110-GG	9.58
918986119001	117-008257	17-2200	#825182 Office Depot binder clips small, black, pack of 144	0100-4030-53110-GG	3.67
918986119001	117-008257	17-2200	#273646 Office Depot white copy paper, letter size #612011 Office Depot white inkjet/laser address labels 1" x 2 5/8" box of 3000	0100-4030-53110-GG	95.85
918986119001	117-008257	17-2200	#389695 Fellowes clear presentation binding covers 8 1/2" x 11" NIPA 618-000-11-1 4-1-17	0100-4030-53110-GG	9.24
918986401001	117-008258	17-2200	#358180 Office Depot paper clips, 2" letter size copy paper 20lb	0100-4030-53110-GG	41.99
918986119002	117-008507	17-2200	Office Depot No. 1 silver paper clips 100ct/5pk	0100-4030-53110-GG	4.20
919866886001	117-008558	17-2251	Swingline S14 premium 1/4" full strip 5000ct	0100-4030-53110-GG	31.95
919866886001	117-008558	17-2251	Bic Round Stic black med pt 60ct	0100-4030-53110-GG	0.80
919866886001	117-008558	17-2251	Westcott 8" straight scissors 2pk	0100-4030-53110-GG	3.16
919866886001	117-008558	17-2251	Office Depot Fax Cleaning Kit NIPA 618-000-11-1 4-1-18	0100-4030-53110-GG	4.37
919867717001	117-008560	17-2251	Professional 2 x 2 Passport Photo Cutter shipping/handling/insurance	0100-4030-53110-GG	9.15

[VENDOR] 02302 : KOBIS CORP : 1617-11850 117-008255 17-2279 Hill Photopaper 50 (12pk) for S420 0100-4030-53110-GG 109.00
1617-11850 117-008255 17-2279 shipping/handling/insurance 0100-4030-53110-GG 8.00

[VENDOR] 02888 : B & H PHOTO & ELECTRONICS CORP : 124684248 117-008259 17-2121 Hill Photopaper 50 (12pk) for S420 0100-4030-53110-GG 195.00
[DEPARTMENT] Total : 4030 : COUNTY CLERK : 1,177.60

[DEPARTMENT] 4050 : VETERANS SERVICE :
 [VENDOR] 00023 : LASER TECH SOLUTIONS : 69536 117-008591 COPIER PAGE COUNT CHARGE 0100-4050-53110-GG 11.20

[VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES : 35546 117-008313 17-1012 Print Cartridge for HP LaserJet 600 (M602) Buy 0100-4050-53110-GG 233.00
 35546 117-008313 17-1012 Print Cartridge for HP LaserJet Pro M402n Board 438-13 exp 4-30-17 0100-4050-53110-GG 91.60

[VENDOR] 5053 : MOORE : 033117MOORE 117-008580 01/01/17-03/31/17 CURRIER 0100-4050-51160-GG 317.79
 [DEPARTMENT] Total : 4050 : VETERANS SERVICE : 653.59

[DEPARTMENT] 4060 : EMERGENCY MANAGEMENT :
 [VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. : 04.2017 117-008402 FUEL STATEMENT THROUGH 04/24/2017 0100-4060-53400-PH 226.15
 [DEPARTMENT] Total : 4060 : EMERGENCY MANAGEMENT : 226.15

[DEPARTMENT] 4070 : PUBLIC WORKS :
 [VENDOR] 00008 : O'REILLY AUTOMOTIVE, INC. : 0709-476032 117-008338 17-0082 Public Works Vehicle- ANTIFREEZE 0100-4070-54500-GG 12.99

[VENDOR] 01476 : LONE STAR CAR WASH AND FAST LUBE : 330617 117-008653 17-0088 Public Work Vehicles- Blanket PO for maintenance Oct 2016- Sept 2017. Authorized- Randy Wheeler, Duc Webber, Coy Miller, Randy Reid, Shane Watts, Linda Owmby, Sammy Baxter, LaJuan Young, Sharon Cappers, Hannah Smith. Public Work Vehicles- Blanket PO for maintenance Oct 2016- Sept 2017. Authorized- Randy Wheeler, Duc Webber, Coy Miller, Randy Reid, Shane Watts, Linda Owmby, Sammy Baxter, LaJuan Young, Sharon Cappers, Hannah Smith. 0100-4070-54500-GG 46.95

[VENDOR] 02861 : BAXTER : 331066 117-008654 17-0088 MILEAGE 04/12/17 ARLINGTON 0100-4070-54100-GG 40.66

[VENDOR] 00405 : B AND B MUFFLER INC. : 18984 117-008339 17-0107 Public Works- STATE INSPECTION 0100-4070-54500-GG 25.00
 18409 117-008340 17-0107 Public Works- STATE INSPECTION 0100-4070-54500-GG 25.00
 18994 117-008648 17-0107 Public Works- Blanket PO for vehicle maintenance Oct 2016- Sept 2017. Authorized personnel- Randy Wheeler, Duc Webber, Coy Miller, Randy Reid, Shane Watts, Linda Owmby, Sammy Baxter, LaJuan Young, Sharron Cappers. 0100-4070-54500-GG 12.00

[VENDOR] 4257 : SHRED-IT : 8122215512 03-17 117-008796 17-0126 Public Works- shred services ACCOUNT 14271375 0100-4070-54000-GG 34.78

[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. : 04.2017 117-008402 FUEL STATEMENT THROUGH 04/24/2017 0100-4070-53400-GG 877.41
 [DEPARTMENT] Total : 4070 : PUBLIC WORKS : 1,111.74

[DEPARTMENT] 4071 : BUILDING MAINTENANCE :

VENDOR] 00622 : UNITED COOPERATIVE SERVICES :	97608-001 03/17	117-008344	17-0483	Burleson- FM 731- electric 02/27/17-03/27/17	0100-4071-54400-GG	952.14
VENDOR] 00726 : SPARKLETT'S: DS WATERS OF AMERICA :	3645808 04/17	117-008343	17-0124	Alvarado-ACCOUNT 21622083645808 04/15/17	0100-4071-54400-GG	49.17
VENDOR] 00228 : TXU ENERGY :	054876918906 04/17	117-008335	17-0114	Annex Guard Light- 102 S Mill- 03/20/17-04/19/17	0100-4071-54400-GG	27.70
	054276981972 04/17	117-008336	17-0114	Old Jail Guard Light- 116 S Mill- 03/20/17 04/19/17	0100-4071-54400-GG	31.65
VENDOR] 00561 : CULLIGAN :	1058948 04/17	117-008341	17-0152	Burleson C/H- Blanket PO for water service Oct 2016- Sept 2017	0100-4071-54400-GG	44.68
VENDOR] 01130 : SCHINDLER ELEVATOR CORPORATION :	8104526578 05/17	117-008639	17-0329	Guinn- Blanket PO elevator maintenance Oct 2016- Sept 2017	0100-4071-53520-GG	2862.51
VENDOR] 00725 : DEALERS ELECTRICAL SUPPLY :	2243712-01	117-008644	17-0291	Alvarado- electric supplies	0100-4071-53520-GG	382.56
	2243976-00	117-008645	17-0291	JP1-electric supplies	0100-4071-53520-GG	189.60
	2244069-00	117-008646	17-0291	Elections/ME- electric supplies	0100-4071-53520-GG	13.31
	2244067-00	117-008647	17-0291	Health/MOW- electric supplies	0100-4071-53520-GG	112.54
VENDOR] 02226 : HILCO ELECTRIC COOPERATIVE :	4707450000 03/17	117-008561	17-0480	Hamm Creek Camping 30-32- 03/06/17-04/03/17	0100-4071-54400-GG	94.20
	4707448900 03/17	117-008562	17-0480	Hamm Creek Camping 26-29-03/06/17-04/03/17	0100-4071-54400-GG	79.60
	4707449800 03/17	117-008563	17-0480	Hamm Creek Camping 20-25- 03/06/17-04/03/17	0100-4071-54400-GG	58.78
	4707449700 03/17	117-008564	17-0480	Hamm Creek Camping 15-19- 03/06/17-04/03/17	0100-4071-54400-GG	51.17
	4707449600 03/17	117-008565	17-0480	Hamm Creek Camping 10-14- 03/06/17-04/03/17	0100-4071-54400-GG	86.02
	4707449400 03/17	117-008566	17-0480	Hamm Creek Camping 5-9-03/06/17-04/03/17	0100-4071-54400-GG	85.00
	4707449300 03/17	117-008567	17-0480	Hamm Creek Camping 1-4- 03/06/17-04/03/17	0100-4071-54400-GG	116.62
	4707449200 03/17	117-008568	17-0480	Hamm Creek Equisites 6-10-03/06/17-04/03/17	0100-4071-54400-GG	32.94
	4707449100 03/17	117-008569	17-0480	Hamm Creek Equisites 1-5- 03/06/17-04/03/17	0100-4071-54400-GG	32.94
	4707448700 03/17	117-008570	17-0480	Hamm Creek Pavilion 2- 03/06/17-04/03/17	0100-4071-54400-GG	66.96
	4707448800 03/17	117-008572	17-0480	Hamm Creek Pavilion 1- 03/06/17-04/03/17	0100-4071-54400-GG	36.66
	4707073400 03/17	117-008573	17-0480	Hamm Creek Park- 6957 W Fm 916- 03/06/17-04/03/17	0100-4071-54400-GG	74.97
	4706893700 03/17	117-008574	17-0480	Hamm Creek office- 6957 W Fm 916-03/06/17-04/03/17	0100-4071-54400-GG	182.35
	4709449800 03/17	117-008575	17-0480	Tower- 5900 W FM 916- 03/06/17-04/03/17	0100-4071-54400-GG	140.12
VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	02494 04/27/17	117-008657	17-0175	Adult Probation-plugs	0100-4071-53520-GG	30.77
	02302 04/26/17	117-008659	17-0175	Annex- maintenance	0100-4071-53520-GG	34.50
	02148 04/25/17	117-008661	17-0175	Brown Gym- maintenance	0100-4071-53520-GG	24.34
	01235 04/24/17	117-008663	17-0175	Court House- maintenance	0100-4071-53520-GG	95.86
	02530 04/27/17	117-008664	17-0175	Alvarado- Maintenance	0100-4071-53520-GG	37.40
	01280 04/25/17	117-008665	17-0175	Guinn- maintenance	0100-4071-53520-GG	51.05
	02536 04/17/17	117-008666	17-0175	Elections/ME- maintenance	0100-4071-53520-GG	20.27
VENDOR] 00700 : HARVEY DAVID LEE DBA ECONOMY LOCK & KEY :	262	117-008649	17-0098	Annex- Blanket PO for lock & key Oct 2016- Sept 2017	0100-4071-53520-GG	300.00
	262.2	117-008651	17-0098	Service Center- Blanket PO for lock & key Oct 2016- Sept 2017	0100-4071-53520-GG	155.00

[VENDOR] 02872 : ROWLETT HARDWARE

B154242 117-008656 17-0078 Guinn- maintenance supplies 0100-4071-53520-GG 12.97

[VENDOR] 03989 : MID CITIES PEST CONTROL INC CORP :

337923 03/17 117-008605 17-0140 Alvarado- pest control 0100-4071-53500-GG 30.00
 337580 03/17 117-008606 17-0140 Adult Probation- pest control 0100-4071-53500-GG 30.00
 337575 03/17 117-008607 17-0140 Brown Gym- pest control 0100-4071-53500-GG 25.00
 337564 03/17 117-008608 17-0140 Casal United Way- pest control 0100-4071-53500-GG 25.00
 337930 03/17 117-008609 17-0140 Emergency Mgt - pest control 0100-4071-53500-GG 35.00
 337567 03/17 117-008610 17-0140 JP1 - pest control 0100-4071-53500-GG 25.00
 337582 03/17 117-008611 17-0140 Doty House- pest control 0100-4071-53500-GG 25.00
 337581 03/17 117-008612 17-0140 Guinn-pest control 0100-4071-53500-GG 30.00
 337932 03/17 117-008613 17-0140 Service Center- Blanket PO for pest control 0100-4071-53500-GG 40.00
 337933 03/17 117-008614 17-0140 Oct 2016- Sept 2017 0100-4071-53500-GG 30.00
 337571 03/17 117-008615 17-0140 Burlington- Blanket PO for pest control 0100-4071-53500-GG 30.00
 337568 03/17 117-008616 17-0140 Elections/Me- Blanket PO for pest control 0100-4071-53500-GG 25.00
 337929 03/17 117-008617 17-0140 Motor Bank- Blanket PO for pest control 0100-4071-53500-GG 20.00
 337573 03/17 117-008618 17-0140 Oct 2016- Sept 2017 Health/MOW- Blanket PO for pest control 0100-4071-53500-GG 30.00
 337578 03/17 117-008619 17-0140 Annex- Blanket PO for pest control 0100-4071-53500-GG 25.00
 Court House- Blanket PO for pest control 0100-4071-53500-GG 30.00
 Oct 2016- Sept 2017

[VENDOR] 00288 : ALVARADO CITY OF :

01-65501-01 04/17 117-008640 17-0282 Alvarado C/H- 206 N Baugh. 03/15/17-04/15/17 0100-4071-54400-GG 175.12
 01-65500-03 04/17 117-008642 17-0282 Alvarado C/H Spinkler- 206 N Baugh. 03/15/17-04/15/17 0100-4071-54400-GG 30.00

[VENDOR] 00573 : WASTE MANAGEMENT :

2280034-2165-5 05/17 117-008643 17-0113 Burlington- dumpster 0100-4071-54400-GG 211.70
 05/01/17-05/31/17

[VENDOR] 4640 : BATTERIES PLUS

962-139846 117-008342 17-1194 Batteries for fire alarm systems-Blanket PO 0100-4071-53520-GG 110.70

[VENDOR] 4724 : MOORE RECYCLING LLC :

0001394954 03/17 117-008345 17-0138 Annex- 121 W Chambers- recycling 03/01/17-03/31/17 0100-4071-54400-GG 34.12
 0001394955 03/17 117-008346 17-0138 Guinn- 204 S Buffalo- recycling 03/01/17-03/31/17 0100-4071-54400-GG 62.37

[VENDOR] 4835 : FILTER SYSTEMS :

1016680-1 117-008337 17-2096 14x20x2, ZLP14202 0100-4071-53520-GG 29.64
 1016680-1 117-008337 17-2096 16x25x1, ZLP16251 0100-4071-53520-GG 28.32
 1016680-1 117-008337 17-2096 16x25x2, ZLP16252 0100-4071-53520-GG 31.80
 1016680-1 117-008337 17-2096 18x20x2, ZLP18202 0100-4071-53520-GG 37.56
 1016680-1 117-008337 17-2096 18x22x1, 0100-4071-53520-GG 73.92
 1016680-1 117-008337 17-2096 18x24x2, ZLP18242 0100-4071-53520-GG 33.48
 1016680-1 117-008337 17-2096 20x20x1, ZLP20201 0100-4071-53520-GG 142.80
 1016680-1 117-008337 17-2096 20x20x2, ZLP20202 0100-4071-53520-GG 32.28
 1016680-1 117-008337 17-2096 20x22x1, ZLP20221 0100-4071-53520-GG 52.44
 1016680-1 117-008337 17-2096 20x24x2, ZLP20242 0100-4071-53520-GG 34.80
 1016680-1 117-008337 17-2096 20x25x1, ZLP20251 0100-4071-53520-GG 97.92
 1016680-1 117-008337 17-2096 20x25x2, ZLP20252 0100-4071-53520-GG 876.00
 1016680-1 117-008337 17-2096 20x29x1 0100-4071-53520-GG 353.28

VENDOR] 5120 : CAVALLO ENERGY
 TEXAS LLC :

1016680-1	117-008337	17-2096	24X24X1, ZLP24241	0100-4071-53520-GG	35.04
1016680-1	117-008337	17-2096	24X24X2, ZLP242421	0100-4071-53520-GG	82.32
1016680-1	117-008337	17-2096	freight	0100-4071-53520-GG	75.00

5216006041 02/17	117-008358	17-2145	Doly House- 409 N Buffalo- 02/10/17-03/13/17	0100-4071-54400-GG	17.01
5216006042 03/17	117-008361	17-2145	Old Jail- 116 S Mill- 02/16/17-03/17/17	0100-4071-54400-GG	100.31
5216006043 03/17	117-008363	17-2145	JP1-226 Featherston-02/17/17-03/20/17	0100-4071-54400-GG	160.88
5216006044 02/17	117-008369	17-2145	Service center sheriff main- 1102 E Kilpatrick- 02/10/17-03/31/17	0100-4071-54400-GG	1723.49
5216006045 03/17	117-008370	17-2145	Court House- 2 Main- 02/14/17-03/15/17	0100-4071-54400-GG	3700.70
5216006046 02/17	117-008371	17-2145	Tower-1700 Island Grove Road-01/21/17-02/20/17	0100-4071-54400-GG	206.18
5216006047 03/17	117-008372	17-2145	Adult Probation-425 W Chambers- 02/15/17-03/16/17	0100-4071-54400-GG	1878.23
5216006048 02/17	117-008373	17-2145	Alvarado-206 N Baugh- 02/01/17-03/02/17	0100-4071-54400-GG	819.76
5216006049 02/17	117-008374	17-2145	Tower-2401 Pipeline- 02/13/17-03/14/17	0100-4071-54400-GG	14.29
5216006050 03/17	117-008375	17-2145	Guinn-204 S Buffalo- 02/16/17-03/17/17	0100-4071-54400-GG	12854.95
5216006051 02/17	117-008376	17-2145	Tower-3425 CR 920- 02/06/17-03/07/17	0100-4071-54400-GG	173.91
5216006052 03/17	117-008377	17-2145	Vacant- 113 W Chambers-02/16/17-03/17/17	0100-4071-54400-GG	101.82
5216006054 02/17	117-008378	17-2145	Ecc-810 E Kilpatrick- 01/24/17-02/22/17	0100-4071-54400-GG	407.11
5216006055 03/17	117-008379	17-2145	Casa/United Way- 220 Featherston- 02/15/17-03/17/17	0100-4071-54400-GG	267.10
5216006056 02/17	117-008380	17-2145	Elections Guard Light- 103 S Walnut- 01/21/17-02/20/17	0100-4071-54400-GG	15.62
5216006053 03/17	117-008401	17-2145	Elections/Me- 103 S Walnut- 02/15/17-03/16/17	0100-4071-54400-GG	359.67
5216006057 03/17	117-008403	17-2145	Brown Gym- 105 S Walnut- 02/15/17-03/16/17	0100-4071-54400-GG	383.88
5216006058 02/17	117-008404	17-2145	Annex- 1 N Main-02/14/17-03/15/17	0100-4071-54400-GG	6140.23
5216006059 03/17	117-008405	17-2145	Motor Bank- 102 S Mill-02/16/17-03/17/17	0100-4071-54400-GG	385.49
5216006060 02/17	117-008406	17-2145	Service center- 1102 E Kilpatrick-02/10/17-03/13/17	0100-4071-54400-GG	852.04
5216007148 02/17	117-008407	17-2145	Guinn Guard Light #2-203 S Buffalo- 01/20/17-02/17/17	0100-4071-54400-GG	14.22
5216007149 02/17	117-008408	17-2145	Guinn Guard Light #1-203 S Buffalo- 01/20/17-02/17/17	0100-4071-54400-GG	54.22

DEPARTMENT] Total : 4071 : BUILDING MAINTENANCE : 40,263.07

DEPARTMENT] 4080 : PURCHASING :
 VENDOR] 01951 : LBJ SCHOOL OF PUBLIC AFFAIRS :
 052417GBREG 117-008774 17-1967 LBJ: Basic Public Purchasing C.BRAGG 0100-4080-54100-GG 435.00

VENDOR] 01596 : OFFICE DEPOT :
 920837745001 117-008356 17-2226 Self inking dater stamp #421006 0100-4080-53110-GG 5.32
 920837745001 117-008356 17-2226 3x3 Post it note pads # 732987 0100-4080-53110-GG 15.16
 920837745001 117-008356 17-2226 1-1/2 x 2 post it notes # 597030 0100-4080-53110-GG 7.26

VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :
 04.2017 117-008402 0.00 FUEL STATEMENT THROUGH 04/24/2017 0100-4080-53400-GG 0.00

VENDOR] 5134 : COURTNI BRAGG :
 R032117BRAGG 117-008433 59.59 MILEAGE GRAPEVINE 03/21/17 0100-4080-54100-GG 59.59
 052417BRAGG 117-008620 74.00 PER DIEM MEALS 05/22/17-05/24/17 AUSTIN 0100-4080-54100-GG 74.00
 052417BRAGG 117-008620 15.00 PARTIAL MEALS 05/22/17-05/24/17 AUSTIN 0100-4080-54100-GG 15.00
 DEPARTMENT] Total : 4080 : PURCHASING : 611.33

DEPARTMENT] 4090 : INFORMATION TECHNOLOGY :

VENDOR] 02750 : HEWLETT OFFICE SYSTEMS, LLC :	35771	117-008601	17-0528	Printer Repairs.	0100-4090-58000-GG	65.00
VENDOR] 03608 : INTEGRATED DATA SERVICES :	2017-21	117-008409	17-0531	Programming INVOICE 2017-21 04/05/17	0100-4090-54001-GG	2062.50
VENDOR] 03447 : LEWIS :	R051017LEWIS	117-008634		PER DIEM MEALS 05/07/17-05/10/17 SAN ANT	0100-4090-54100-GG	148.00
VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	2234021	117-008419	17-2248	Southwire 1000-ft 23/4 CAT 6 (Ethernet) Riser Blue Data Cable Item #:247647 Model #:56918949	0100-4090-54600-GG	267.24
	2234021	117-008419	17-2248	Southwire 50-ft Steel Fish Tape Item #:471921 Model #:FTS1-8-50	0100-4090-54600-GG	17.35
VENDOR] 00853 : CDW COMPUTERS CENTERS INC :	gmw9950	117-008602	17-1289	Multi Tech FaxFinder Server	0100-4090-54600-GG	3187.69
VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :	04.2017	117-008402		FUEL STATEMENT THROUGH 04/24/2017	0100-4090-53400-GG	41.32
VENDOR] 4204 0000000001 : HARRIS SYSTEMS USA DBA INNORPISE, CORP. :	MIN14000881	117-008594		COVERAGE PERIOD 06/01/17-05/31/18 GLAP, BP, PURCHASING, FIXED ASSET	0100-4090-54001-GG	21767.65
VENDOR] 4309 : ZONES, INC :	K06458950101	117-008316	17-2283	Adobe Sign Enterprise	0100-4090-54001-GG	2186.00
VENDOR] 4405 : HOLT, CHRISTOPHER :	R042117HOLT	117-008623		MILEAGE 04/17/17-04/21/17 GALVESTON	0100-4090-54100-GG	312.44
	R042117HOLT	117-008623		PER DIEM MEALS 04/17/17-04/21/17 GALVEST	0100-4090-54100-GG	185.00
	R042117HOLT	117-008623		HOTEL 04/17/17-04/21/17 GALVESTON	0100-4090-54100-GG	685.40
VENDOR] 4485 : SAFE SOFTWARE :	2449	117-008780		YEARLY SUPPORT PLAN	0100-4090-54001-GG	400.00
VENDOR] 4614 : RANDLE :	R050217RANDLE	117-008792		MILEAGE 04/30/17-05/02/17 HOUSTON	0100-4090-54100-GG	255.73
	R050217RANDLE	117-008792		PER DIEM MEALS 04/30/17-05/02/17 HOUSTIN	0100-4090-54100-GG	74.00
	R050217RANDLE	117-008792		HOTEL 04/30/17-05/02/17 HOUSTON	0100-4090-54100-GG	442.26
VENDOR] 4800 : SMALLWOOD :	R051017SMALLWOOD	117-008631		PER DIEM MEALS 05/07/17-05/10/17 SAN ANT	0100-4090-54100-GG	148.00
VENDOR] 01596 0000000002 : OFFICE DEPOT :	919726021001	117-008314	17-2246	Office Depot® Brand Transparent Plastic Ruler For Binders, 12", Assorted Colors (No Color Choice) Item # 720461 Entered Item # 720461	0100-4090-53110-GG	0.51
VENDOR] 5139 : MAURETTE MORROW :	052417MORROW	117-008632		PER DIEM 05/23/17-05/24/17 PLANO	0100-4090-54100-GG	74.00
	R051017MORROW	117-008633		PER DIEM MEALS 05/07/17-05/10/17 SAN ANT	0100-4090-54100-GG	148.00
DEPARTMENT] Total : 4090 : INFORMATION TECHNOLOGY :						32,468.09
DEPARTMENT] 4100 : COUNTY COURT AT LAW 1 :						
VENDOR] 01079 : TEXAS COURT REPORTERS ASSOCIATION :	070217TMREG	117-008706	17-2323	2017 TCRA Annual Convention Registration for Trace Miller	0100-4100-54100-AJ	350.00
VENDOR] 00728 : DRIVER TONI :	CT APPT 050817	117-008434		CPS D20160066 MINORS#024169 042117	0100-4100-55630-AJ	250.00

[VENDOR] 04004 : PATRICIA L STANLEY :	CT APPT 050817	117-008434	CPS D20150191 MINORS#024167 042117	0100-4100-55830-AJ	250.00
[VENDOR] 00158 : POWELL :	CT APPT 050817	117-008424	CPS D20160252 MINORS#024157 041917	0100-4100-55830-AJ	300.00
	CT APPT 050817	117-008424	CPS D20160066 MINORS#02168 042117	0100-4100-55830-AJ	500.00
	CT APPT 050817	117-008424	CPS D201600127 MINORS#024135 041117	0100-4100-55830-AJ	600.00
	CT APPT 050817	117-008424	M201501328 DARCY FLYNN#024049 041817	0100-4100-55810-AJ	300.00
[VENDOR] 00209 : THE COOKE LAW FIRM, P.C. :	CT APPT 050817	117-008424	M201601903 DAVIDD SARKISIAN#024123 03301	0100-4100-55810-AJ	300.00
	CT APPT 050817	117-008424	M201501336 KARY HOKE#024153 041817	0100-4100-55810-AJ	300.00
[VENDOR] 00945 : HOUSTON DAVID E :	CT APPT 050817	117-008435	M201501426 STEPHEN MCKINNEY#024057 03211	0100-4100-55810-AJ	300.00
	CT APPT 050817	117-008430	M201501811 TRISHA GOODEN#024155 041817	0100-4100-55810-AJ	300.00
	CT APPT 050817	117-008430	M201601770 ROSE MONTES#024022 030117	0100-4100-55810-AJ	300.00
[VENDOR] 01409 : WILLIAM G MASON :	CT APPT 050817	117-008425	DJ01449 JUV#024239 042117	0100-4100-55820-AJ	250.00
	CT APPT 050817	117-008425	M201401493 SARAH GLASS#022180 022817	0100-4100-55810-AJ	300.00
	CT APPT 050817	117-008425	M201601981 WILLIAM OMARA#024104 032917	0100-4100-55810-AJ	300.00
[VENDOR] 02951 : CURT CRUM :	CT APPT 050817	117-008441	CPS D20160236 MINORS#024163 042117	0100-4100-55830-AJ	250.00
	CT APPT 050817	117-008441	DJ01451 JUV#024146 041717	0100-4100-55820-AJ	250.00
	CT APPT 050817	117-008441	M201501514 JASON BUSH#024058 032117	0100-4100-55810-AJ	300.00
	CT APPT 050817	117-008441	DJ01451 JUV#024235 042817	0100-4100-55820-AJ	250.00
[VENDOR] 01394 : KIMBERLY SIKES, ATTORNEY AT LAW PC :	CT APPT 050817	117-008414	MH20170057 CH#024160 042017	0100-4100-55830-AJ	300.00
	CT APPT 050817	117-008414	CPS D20160092 MINORS#024164 042117	0100-4100-55830-AJ	500.00
[VENDOR] 00479 : SARAH MAE BLACKBURN :	042717	117-008791	COURT REPORTING SERVICES AND MILEAGE	0100-4100-5400-AJ	171.58
[VENDOR] 02780 : THE LAW OFFICE OF ROBERT E LUTTRELL III :	CT APPT 0500817	117-008427	m201601698 emos emos#023931 030117	0100-4100-55810-AJ	300.00
	CT APPT 0500817	117-008427	M20160187 JESSICA ROBLE#024023 030117	0100-4100-55810-AJ	300.00
	CT APPT 0500817	117-008427	M201601342 TOSHA MOORE#024112 032917	0100-4100-55810-AJ	300.00
[VENDOR] 02652 : LAW OFFICE OF TESA JACKSON MICHAEL :	CT APPT 050817	117-008426	3)M201700417 RANDY KILCREASE#0240540 032	0100-4100-55810-AJ	600.00
	CT APPT 050817	117-008426	M201602029 KHARA SMILIE#024120 033017	0100-4100-55810-AJ	300.00
[VENDOR] 00727 : RICARDO DE LOS SANTOS, ATTORNEY AT LAW :	CT APPT 050817	117-008432	M201401998 CARLOS SALAZAR#024018 030117	0100-4100-55810-AJ	300.00
	CT APPT 050817	117-008432	DJ01452 JUV#024237 042717	0100-4100-55820-AJ	250.00
[VENDOR] 03681 : LAW OFFICE OF KIMBERLY A BAKER :	CT APPT 050817	117-008447	M201601947 TOMMY ESPINOZA#024127 033017	0100-4100-55810-AJ	300.00
	CT APPT 050817	117-008447	M201601874 ABRAM DELOERA#024030 033017	0100-4100-55810-AJ	300.00
	CT APPT 050817	117-008447	MH20170057 CH#024160 042017	0100-4100-55830-AJ	30.00
[VENDOR] 02641 : LELAND A REINHARD P C :	CT APPT 050817	117-008422	M201601456 DAMIN PRICE# 024066 032117	0100-4100-55810-AJ	300.00

VENDOR] 00515 : BEN HILL TURNER AND ASSOC PC :	CT APPT 050817	117-008413	M201601337 LISE PEDER#024051 041817	0100-4100-55810-AJ	300.00
	CT APPT 050817	117-008413	2)M201601935 JESSIE TERRY#024117 032917	0100-4100-55810-AJ	600.00
	CT APPT 050817	117-008413	M201601836 WILLIE THOMAS#024116 032917	0100-4100-55810-AJ	300.00
	CT APPT 050817	117-008413	3)M201601715 WENDY SHORT#024101 032917	0100-4100-55810-AJ	600.00
VENDOR] 02671 : JEFFREY SCOTT DAVIS :	CT APPT 050817	117-008636	2)M20160184 CRYSTAL HART#024036 041817	0100-4100-55810-AJ	600.00
VENDOR] 00299 : RUGELEY AND ASSOCIATES PC :	CT APPT 050817	117-008423	MH20170056 LJ#024162 042017	0100-4100-55830-AJ	300.00
	CT APPT 050817	117-008423	CPS D20160252 MINORS#024156 041917	0100-4100-55830-AJ	300.00
	CT APPT 050817	117-008423	CPS D20170045 MINORS#024358 041717	0100-4100-55830-AJ	250.00
VENDOR] 00446 : WARD ROBERT L LAW OFFICE OF :	CT APPT 050817	117-008412	CPS D20170090 MINORS#024159 041917	0100-4100-55830-AJ	300.00
VENDOR] 02592 : PRICE PROCTOR & ASSOCIATES, LLP :	3045	117-008786	M201601430 WILLIAM GIBSON COMPT STAND TR	0100-4100-55840-AJ	750.00
	3047	117-008787	M201501156 BRANDI LOVE COMPT STAND TRAIL	0100-4100-55840-AJ	750.00
VENDOR] 01931 : MARY C DAVIS ATTORNEY AT LAW :	CT APPT 050817	117-008431	CPS D20160127 MINORS#024134 041117	0100-4100-55830-AJ	600.00
	CT APPT 050817	117-008431	M201402037 JASON ALAN#024067 032117	0100-4100-55810-AJ	300.00
VENDOR] 00387 : ALTARAS LAW FIRM :	CT APPT 050817	117-008456	MH20170064 MINORS#024234 042817	0100-4100-55830-AJ	300.00
VENDOR] 01770 : RIBITZKI AND ASSOCIATES PLLC :	CT APPT 050817	117-008428	CPS D20160092 MINORS#024165 042117	0100-4100-55830-AJ	500.00
VENDOR] 00445 : DICK TURNER ATTORNEY :	CT APPT 050817	117-008463	M201601097 YALE CLARK#024012 031017	0100-4100-55810-AJ	150.00
VENDOR] 4298 : STROTHER & STROTHER PLLC :	CT APPT 050817	117-008421	M201501192 CHAZ DAY#023956 021417	0100-4100-55810-AJ	300.00
	CT APPT 050817	117-008421	CPS D20160092 MINORS#024166 042117	0100-4100-55830-AJ	250.00
	CT APPT 050817	117-008421	CPS D20160066 MINORS#024161 042117	0100-4100-55830-AJ	250.00
VENDOR] 4637 : LAW OFFICE OF DON W. BONNER, PLLC :	CT APPT 050817	117-008446	M201601599 MARK NOLAN#024149 041817	0100-4100-55810-AJ	300.00
VENDOR] 5036 : BRYAN BUFIN :	CT APPT 050817	117-008454	M201601956 BRANDON DAVIS#024095 032917	0100-4100-55810-AJ	300.00
	CT APPT 050817	117-008454	M201601246 JUSTIN MCKNIGHT#024097 041817	0100-4100-55810-AJ	300.00
VENDOR] 5060 : LINDSEY ADAMS : [DEPARTMENT] Total : 4100 : COUNTY COURT AT LAW 1 :	CT APPT 050817	117-008455	CPS D20160252 MINORS#024158 041917	0100-4100-55830-AJ	300.00
[DEPARTMENT] 4110 : COUNTY COURT AT LAW 2 :					19,101.58
VENDOR] 04004 : PATRICIA L STANLEY : CT APPT 050817		117-008415	CPS D20170045 MINORS#024357 041717	0100-4110-55830-AJ	250.00

[VENDOR] 00158 : POWELL :	CT APPT 050817	117-008415		CPS D20150230 MINORS#024258 042517	0100-4110-55830-AJ	1005.80
[VENDOR] 00158 : POWELL :	CT APPT 050817	117-008424		M201700226 ASHLEY MEDINA#024335 040617	0100-4110-55810-AJ	300.00
[VENDOR] 00209 : THE COOKE LAW FIRM, P.C. :	CT APPT 050817	117-008435		D3026030 MINORS#024257 032017	0100-4110-55830-AJ	250.00
[VENDOR] 00209 : THE COOKE LAW FIRM, P.C. :	CT APPT 050817	117-008435		M201100362 ERIC FORD#024144 020717	0100-4110-55810-AJ	300.00
[VENDOR] 00209 : THE COOKE LAW FIRM, P.C. :	CT APPT 050817	117-008435		MH20170058 AF#024367 042417	0100-4110-55830-AJ	250.00
[VENDOR] 03873 : CRIBBS :	R041317CRIBBS	117-008582		MILEAGE 04/10/17-04/13/17 AMARILLO	0100-4110-54100-AJ	322.77
[VENDOR] 03873 : CRIBBS :	R041317CRIBBS	117-008582		PARTIAL MEALS 04/10/17-04/13/17 AMARILLO	0100-4110-54100-AJ	39.00
[VENDOR] 00945 : HOUSTON DAVID E :	CT APPT 050817	117-008430		CPS D20170045 MINORS#024359 041717	0100-4110-55830-AJ	250.00
[VENDOR] 00945 : HOUSTON DAVID E :	CT APPT 050817	117-008430		J05765 MINOR#024355 041717	0100-4110-55820-AJ	250.00
[VENDOR] 00945 : HOUSTON DAVID E :	CT APPT 050817	117-008430		J05705 JUV#024368 042417	0100-4110-55820-AJ	250.00
[VENDOR] 01409 : WILLIAM G MASON :	CT APPT 050817	117-008425		M201700146 AMANDA STEINA#02433 040617	0100-4110-55810-AJ	300.00
[VENDOR] 02951 : CURT CRUM :	CT APPT 050817	117-008441		M201700111 JOSEPH DEAN#024289 040417	0100-4110-55810-AJ	300.00
[VENDOR] 02951 : CURT CRUM :	CT APPT 050817	117-008441		M201700471 ROBERT LEE#024372 042517	0100-4110-55810-AJ	300.00
[VENDOR] 03355 : THE ALLEN-ROSALES LAW FIRM, P.C. :	CT APPT 050817	117-008794		MH20170062 SB#024419 042717	0100-4110-55830-AJ	250.00
[VENDOR] 00838 : SHELLY D FOWLER :	CT APPT 050817	117-008472		CPS D20160084 MINORS#024329 040617	0100-4110-55830-AJ	350.00
[VENDOR] 00838 : SHELLY D FOWLER :	CT APPT 050817	117-008472		CPS D20160171 MINORS#024361 041917	0100-4110-55830-AJ	350.00
[VENDOR] 01394 : KIMBERLY SIKES, ATTORNEY AT LAW PC :	CT APPT 050817	117-008414		CPS D201300022 MINORS#024356 041717	0100-4110-55830-AJ	250.00
[VENDOR] 01394 : KIMBERLY SIKES, ATTORNEY AT LAW PC :	CT APPT 050817	117-008414		CPS D20150230 MINORS#024256 032017	0100-4110-55830-AJ	250.00
[VENDOR] 02652 : LAW OFFICE OF TESA JACKSON MICHAEL :	CT APPT 050817	117-008426		MH20170061 VN#024418 042717	0100-4110-55830-AJ	250.00
[VENDOR] 00727 : RICARDO DE LOS SANTOS, ATTORNEY AT LAW :	CT APPT 050817	117-008432		CPS D20150186 MINORS#024416 042717	0100-4110-55830-AJ	250.00
[VENDOR] 00515 : BEN HILL TURNER AND ASSOC PC :	CT APPT 050817	117-008413		M201600400 MALLIQUE NEELY#024280 032817	0100-4110-55810-AJ	300.00
[VENDOR] 00515 : BEN HILL TURNER AND ASSOC PC :	CT APPT 050817	117-008413		M201600186 WALTER TAYOR#024282 032817	0100-4110-55810-AJ	300.00
[VENDOR] 00515 : BEN HILL TURNER AND ASSOC PC :	CT APPT 050817	117-008413		M201700451 ENGINE JIMMERSON#024370 04251	0100-4110-55810-AJ	300.00
[VENDOR] 00515 : BEN HILL TURNER AND ASSOC PC :	CT APPT 050817	117-008413		CPS D01400284 MINORS#024417 042717	0100-4110-55830-AJ	250.00
[VENDOR] 02671 : JEFFREY SCOTT DAVIS :	CT APPT 050817	117-008636		MH20170060 SK#024375 042517	0100-4110-55830-AJ	250.00
[VENDOR] 00446 : WARD ROBERT L LAW OFFICE OF :	CT APPT 050817	117-008412		MH20170054 TCM#024422 042017	0100-4110-55830-AJ	250.00
[VENDOR] 00446 : WARD ROBERT L LAW OFFICE OF :	CT APPT 050817	117-008412		J05735 JUV#024369 042417	0100-4110-55820-AJ	250.00
[VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES :	38178	117-008354	17-2217	HP CF410A Black printer cartridge for Janelle Buy Board 438-13 Exp 4/30/2017	0100-4110-53110-AJ	70.00

[VENDOR] 00387 : ALTARAS LAW FIRM :	CT APPT 050817	117-008456		MH20170055 MC#024421 042017	0100-4110-55830-AJ	250.00
	CT APPT 050817	117-008456		J05775 JUV#024323 040717	0100-4110-55820-AJ	350.00
[VENDOR] 4298 : STROTHER & STROTHER PLLC :	CT APPT 050817	117-008421		CPS D20170082 MINORS#024360 041717	0100-4110-55830-AJ	250.00
	CT APPT 050817	117-008421		2M201700116 TRAVIS ROOKS#024337 040617	0100-4110-55810-AJ	500.00
[VENDOR] 4637 : LAW OFFICE OF DON W. BONNER, PLLC :	CT APPT 050817	117-008446		M201700497 SARAH MOORE#024365 042017	0100-4110-55810-AJ	300.00
	CT APPT 050817	117-008446		M201700371 ALEXANDER SAXIONES#024363 042	0100-4110-55810-AJ	300.00
	CT APPT 050817	117-008446		M201700492 RAYMOND NAJERA#024351 042017	0100-4110-55810-AJ	300.00
	CT APPT 050817	117-008446		M201700481 WELDON RAY#024362 042017	0100-4110-55810-AJ	300.00
[VENDOR] 4761 : MICHAEL R. KURMES, ATTORNEY AT LAW, PLLC :	CT APPT 050817	117-008429		MH20170053 DT#024420 042017	0100-4110-55830-AJ	250.00
[VENDOR] 5036 : BRYAN BUFKIN :	CT APPT 050817	117-008454		M201700490 JUAN SERRANO#024364 042017	0100-4110-55810-AJ	300.00
[DEPARTMENT] Total : 4110 : COUNTY COURT AT LAW 2 :						11,387.57
[DEPARTMENT] 4120 : PRINT SHOP :						
[VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES :	38176	117-008355	17-2221	Buy Board 438-13 Exp 4/30/2017	0100-4120-53140-GG	24.50
[DEPARTMENT] Total : 4120 : PRINT SHOP :				Rapid Print 5650 Purple Ribbon (3-pack)	0100-4120-53140-GG	24.50
[DEPARTMENT] 4130 : MAIL ROOM :						
[VENDOR] 01596 : OFFICE DEPOT :	919459447001	117-008352	17-2209	Scissors #612855	0100-4130-53110-GG	9.15
	919459447001	117-008352	17-2209	Brother Printer Ink/cyan/blue #458575	0100-4130-53110-GG	10.53
[DEPARTMENT] Total : 4130 : MAIL ROOM :						19.68
[DEPARTMENT] 4340 : GENERAL DISTRICT COURT EXP :						
[VENDOR] 01969 : MCGREGOR F B BOB JUDGE :	04/21/17 249TH	117-008790		MILEAGE AND MEALS 042117	0100-4340-51150-AJ	53.17
[VENDOR] 01406 : ROBERT G DOHONEY :	04/11/17 CCL1	117-008593		MILEAGE 04/11/17	0100-4340-51150-AJ	56.71
[VENDOR] 4345 : RIVERA :	042817AR	117-008789		INT SERVICES 042817	0100-4340-54000-AJ	275.00
	042817AR	117-008789		INT SERVICES 042717	0100-4340-54000-AJ	192.50
	042817AR	117-008789		INT SERVICES 042617	0100-4340-54000-AJ	247.50
	042817AR	117-008789		INT SERVICES 042517	0100-4340-54000-AJ	247.50
	042817AR	117-008789		INT SERVICES 042417	0100-4340-54000-AJ	192.50
[VENDOR] 4519 : PML INTERPRETING AND TRANSLATIONS :	R042117PML	117-008587		INT SERVICES 042117	0100-4340-54000-AJ	197.50
	R042117PML	117-008587		INT SERVICES 042017	0100-4340-54000-AJ	197.50
	R042117PML	117-008587		INT SERVICES 041917	0100-4340-54000-AJ	197.50
	R042117PML	117-008587		INT SERVICES 041817	0100-4340-54000-AJ	110.00
	R042117PML	117-008587		INT SERVICES 041817	0100-4340-54000-AJ	165.00
	R042117PML	117-008587		INT SERVICES 041717	0100-4340-54000-AJ	165.00
	R042117PML	117-008587		INT SERVICES 041717	0100-4340-54000-AJ	165.00

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

2,462.38

[DEPARTMENT] 4350 : 249TH DISTRICT COURT :
[VENDOR] 00209 : THE COOKE LAW
FIRM, P.C. :

CT APPT 050817 117-008435

F201700260 FRANK WHISTEL 042617 0100-4350-55800-AJ 300.00

[VENDOR] 00945 : HOUSTON DAVID E :

CT APPT 050817 117-008430

F201700136 MARTHA ODONNELL 041317 0100-4350-55800-AJ 300.00

[VENDOR] 01409 : WILLIAM G MASON :

CT APPT 050817 117-008425

CPS D201205342 MINORS 042117 0100-4350-55830-AJ 250.00

[VENDOR] 02951 : CURT CRUM :

CT APPT 050817 117-008441

F201600086 JEREMY KITCHEN 041317 0100-4350-55800-AJ 600.00

[VENDOR] 00838 : SHELLY D FOWLER :

CT APPT 050817 117-008472
CT APPT 050817 117-008472
CT APPT 050817 117-008472

F201700021 CRYSTAL DEMOTT 041917 0100-4350-55800-AJ 300.00
F201700095 DEBRA CROSS 042617 0100-4350-55800-AJ 150.00
F201700267 NAUDIA CONRAD 042617 0100-4350-55800-AJ 150.00
M201700458 NAUDIA CONRAD 042617 0100-4350-55810-AJ 150.00

[VENDOR] 01485 : PENGAD INC :

489955-01 117-008703
489955-01 117-008703
489955-01 117-008703

17-2346 0100-4350-53110-AJ 7.95
17-2346 0100-4350-53110-AJ 7.95
17-2346 0100-4350-53110-AJ 6.65

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

CT APPT 0500817 117-008427

F201600089 LINDSEY MAZUREK 042017 0100-4350-55800-AJ 300.00

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

CT APPT 050817 117-008426
CT APPT 050817 117-008426
CT APPT 050817 117-008426

D201600102 MINORS 041917 0100-4350-55830-AJ 450.00
F201700266 TABITHA CALVERT 042017 0100-4350-55830-AJ 400.00
F201700141 BRANDON CAMP 042617 0100-4350-55800-AJ 300.00

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

CT APPT 050817 117-008432
CT APPT 050817 117-008432
CT APPT 050817 117-008432

U201500463 JOSE SANCHEZ 041817 0100-4350-55800-AJ 100.00
F201700113 FERNANDO HERNANDEZ 041817 0100-4350-55800-AJ 200.00
U201700124 ALEX NGUYEN 041817 0100-4350-55800-AJ 200.00

[VENDOR] 03681 : LAW OFFICE OF
KIMBERLY A BAKER :

CT APPT 050817 117-008447

CPS D201600358 MINORS 050117 0100-4350-55830-AJ 250.00

[VENDOR] 00515 : BEN HILL TURNER
AND ASSOC PC :

CT APPT 050817 117-008413
CT APPT 050817 117-008413
CT APPT 050817 117-008413
CT APPT 050817 117-008413

CPS F201600102 MINORS 041917 0100-4350-55830-AJ 450.00
CPS D201700241 MINORS 041917 0100-4350-55830-AJ 250.00
CPS D201601082 MINORS 042417 0100-4350-55830-AJ 250.00
CPS D201600358 MINORS 050117 0100-4350-55830-AJ 250.00

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

CT APPT 050817 117-008412

CPS D201601082 MINORS 042417 0100-4350-55830-AJ 250.00

[VENDOR] 02592 : PRICE PROCTOR &
ASSOCIATES, LLP :

3055 117-008784
3056 117-008785

F50847 ABRAHAM CERVANTES COMP STAN 0100-4350-55840-AJ 750.00
TRA F201700141 BRUCE RICHARDS COMP STAN 0100-4350-55840-AJ 750.00
TR 0100-4350-55840-AJ 750.00

IVENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES :	37919	117-008417	17-2118	Q5942A Toner Cartridge for HP laser jet 4250n Buy Board 438-13 4-30-17	0100-4350-53110-AJ	136.40
IVENDOR] 01931 : MARY C DAVIS ATTORNEY AT LAW :	CT APPT 050817	117-008431		CPS D201601082 MINORS 042417	0100-4350-55830-AJ	250.00
IVENDOR] 01770 : RIBITZKI AND ASSOCIATES PLLC :	CT APPT 050817 CT APPT 050817	117-008428 117-008428		CPS D201600102 MINORS 041917 CPS D201600358 MINORS 050117	0100-4350-55830-AJ 0100-4350-55830-AJ	450.00 250.00
IVENDOR] 4298 : STROTHER & STROTHER PLLC :	CT APPT 050817	117-008421		CPS D200605989 MINORS 050117	0100-4350-55830-AJ	250.00
IVENDOR] 4637 : LAW OFFICE OF DON W. BONNER, PLLC :	CT APPT 050817	117-008446		F201600101 TRAVEON RUDD 042517	0100-4350-55800-AJ	350.00
IVENDOR] 01596 0000000002 : OFFICE DEPOT :	920544688001	117-008416	17-2224	CUP, 8 OZ, FOAM, 1M/CTN, WE (DCC8J8CT)	0100-4350-53110-AJ	36.98
IVENDOR] 4920 : FERGUSON, HOLMES & SHANKLIN PLLC :	CT APPT 050817	117-008730		D201700476 MINORS 050117	0100-4350-55830-AJ	250.00
IVENDOR] 5036 : BRYAN BUFKIN :	CT APPT 050817 CT APPT 050817	117-008454 117-008454		F201600106 JENNIFER THOMPSON 042017 CPS D201600774 MINORS 050117	0100-4350-55800-AJ 0100-4350-55830-AJ	400.00 250.00
IVENDOR] Total : 4350 : 249TH DISTRICT COURT :						9,995.93
IVENDOR] 4360 : 18TH DISTRICT COURT :						
IVENDOR] 00528 : PATRICK BARKMAN :	CT APPT 050817 CT APPT 050817	117-008637 117-008637		F201700245 KRISTIAN SANCHEZ 042817 M201700254 KRISTIAN SANCHEZ 042817	0100-4360-55800-AJ 0100-4360-55810-AJ	600.00 150.00
IVENDOR] 00394 : O'CONNOR'S :	100488838	117-008599		TEXAS FAMILY LAW FORMS 2017	0100-4360-53120-AJ	170.00
IVENDOR] 00949 : MILLER :	010-17	117-008590		F50832 ROBERT DEAN REPORTER RECORD	0100-4360-55850-AJ	52.00
IVENDOR] 00209 : THE COOKE LAW FIRM, P.C. :	CT APPT 050817	117-008435		F201700176 ERIC ADAIN 042817	0100-4360-55830-AJ	500.00
IVENDOR] 00945 : HOUSTON DAVID E :	CT APPT 050817	117-008430		CPS D201600347 MINORS 042717	0100-4360-55830-AJ	250.00
IVENDOR] 02951 : CURT CRUM :	CT APPT 050817 CT APPT 050817	117-008441 117-008441		CPS D201601155 MINORS 041717 CPS D201500919 MINORS 042717	0100-4360-55830-AJ 0100-4360-55830-AJ	250.00 250.00
IVENDOR] 00204 : TERRI G WILSON, ATTORNEY AT LAW :	CT APPT 050817	117-008733		CPS D201600470 MINORS 042717	0100-4360-55830-AJ	250.00
IVENDOR] 00838 : SHELLY D FOWLER :	CT APPT 050817	117-008472		APPEAL F50740 ANTHONY SHELTON 041917	0100-4360-55800-AJ	5000.00
IVENDOR] 01394 : KIMBERLY SIKES, ATTORNEY AT LAW PC :	CT APPT 050817	117-008414		CPS D201601187 MINORS 042717	0100-4360-55830-AJ	250.00
IVENDOR] 00479 : SARAH MAE BLACKBURN :	042417	117-008598		F50885 VERNON LEE 23 PAGES	0100-4360-54000-AJ	115.00

[VENDOR] 00727 : RICARDO DE LOS SANTOS, ATTORNEY AT LAW :		CT APPT 050817	117-008432	F50974 WELDON SHELBY 042517	0100-4360-55800-AJ	500.00
		CT APPT 050817	117-008432	M201700152 WELDON SHELBY 042517	0100-4360-55810-AJ	150.00
		CT APPT 050817	117-008432	F50976 JEREMIAH SMITH 042517	0100-4360-55800-AJ	850.00
[VENDOR] 00615 : BEN HILL TURNER AND ASSOC PC :		CT APPT 050817	117-008413	CPS D201206030 MINORS 042717	0100-4360-55830-AJ	250.00
		CT APPT 050817	117-008413	CPS D201600470 MINORS 042717	0100-4360-55830-AJ	250.00
[VENDOR] 00299 : RUGELEY AND ASSOCIATES PC :		CT APPT 050817	117-008423	APPEAL F48784 CLYDE CUMMINGS 060110	0100-4360-55800-AJ	5000.00
[VENDOR] 00446 : WARD ROBERT L LAW OFFICE OF :		CT APPT 050817	117-008412	cps D201600347 MINORS 042717	0100-4360-55830-AJ	250.00
[VENDOR] 00363 : KEN JENKINS ATTORNEY AT LAW :		CT APPT 050817	117-008729	CPS D201601257 MINORS 042717	0100-4360-55830-AJ	250.00
[VENDOR] 01770 : RIBITZKI AND ASSOCIATES PLLC :		CT APPT 050817	117-008428	CPS D201600347 MINORS 042717	0100-4360-55830-AJ	250.00
[VENDOR] 4298 : STROTHER & STROTHER PLLC :		CT APPT 050817	117-008421	D201601187 MINORS 042717	0100-4360-55830-AJ	250.00
		CT APPT 050817	117-008421	CPS D201500949 MINORS 042717	0100-4360-55830-AJ	250.00
[VENDOR] 4637 : LAW OFFICE OF DON W. BONNER, PLLC :		CT APPT 050817	117-008446	F201700064 CHRISTIAN VANHORN 042817	0100-4360-55800-AJ	500.00
[VENDOR] 4920 : FERGUSON, HOLMES & SHANKLIN PLLC :		CT APPT 050817	117-008730	D201601257 MINORS 042717	0100-4360-55830-AJ	250.00
[DEPARTMENT] Total : 4360 : 18TH DISTRICT COURT :						16,837.00
[DEPARTMENT] 4370 : 413TH DISTRICT COURT :						
[VENDOR] 00528 : PATRICK BARKMAN :		CT APPT 050817	117-008637	F50824 BRALIN WEBB 042417	0100-4370-55800-AJ	350.00
		CT APPT 050817	117-008637	F201700049 ISALAH OHSE 042417	0100-4370-55800-AJ	350.00
[VENDOR] 00394 : O'CONNORS :		100486708	117-008347	Item: CNC 16 O'CONNOR'S TEXAS CRIMES & CONSEQUENCES 2016-2017	0100-4370-53120-AJ	85.00
		100486708	117-008347	Item: CC 16 O'CONNOR'S TX CRIMINAL CODES PLUS 2016-2017	0100-4370-53120-AJ	323.00
		100486708	117-008347	Item: FC 16 O'CONNOR'S TX FAMILY CODE PLUS 2016-2017	0100-4370-53120-AJ	323.00
		100486708	117-008347	Item: TC 16 O'CONNOR'S TX CPRC PLUS 2016-2017	0100-4370-53120-AJ	161.50
				Item: FLH 17 O'CONNOR'S TEXAS FAMILY HANDBOOK 2017		
		100486708	117-008347	PER QUOTE 1788233 ACCT. NO.41473	0100-4370-53120-AJ	255.00
		100486708	117-008347	SHIPPING	0100-4370-53120-AJ	49.00
		100489729	117-008795	Item: TT 17 O'Connor's Texas Rules * Civil Trials 2017	0100-4370-53120-AJ	286.20

IVENDOR] 00158 : POWELL :	CT APPT 050817	117-008424	F48958 DUSTIN PHILLIPS 042717	0100-4370-55800-AJ	350.00
IVENDOR] 01035 : WAITS :	050217-GH-AP	117-008783	APPEAL REPORTERS RECORD F50779 GARY HALL	0100-4370-55850-AJ	175.00
IVENDOR] 00209 : THE COOKE LAW FIRM, P.C. :	CT APPT 050817	117-008435	F50182 RUSSEL HOBBS 042717	0100-4370-55800-AJ	350.00
IVENDOR] 00945 : HOUSTON DAVID E :	CT APPT 050817	117-008430	F49134 NELLY TUCKER 041917	0100-4370-55800-AJ	750.00
	CT APPT 050817	117-008430	APPEAL F49365 JEREMY NORRIS 041917	0100-4370-55800-AJ	750.00
	CT APPT 050817	117-008430	CPS D201601122 MINORS 042717	0100-4370-55830-AJ	500.00
	CT APPT 050817	117-008430	F50887 HARRY LOVING 042717	0100-4370-55800-AJ	600.00
	CT APPT 050817	117-008430	CPS D201700256 MINORS 042617	0100-4370-55830-AJ	250.00
	CT APPT 050817	117-008430	CPS D201601172 MINORS 042617	0100-4370-55830-AJ	250.00
IVENDOR] 02951 : CURT CRUM :	CT APPT 050817	117-008441	D201600978 MINORS 042017	0100-4370-55830-AJ	350.00
	CT APPT 050817	117-008441	F48046 JAMES WALKER 042717	0100-4370-55800-AJ	350.00
	CT APPT 050817	117-008441	D20160722 MINORS 042717	0100-4370-55830-AJ	1880.92
	CT APPT 050817	117-008441	CPS D201700212 MINORS 051217	0100-4370-55830-AJ	250.00
	CT APPT 050817	117-008441	CPS D201601178 MINORS 042717	0100-4370-55830-AJ	250.00
	CT APPT 050817	117-008441	CPS D200905246 MINORS 042817	0100-4370-55830-AJ	250.00
	CT APPT 050817	117-008441	CPS D201006553 MINORS 042817	0100-4370-55830-AJ	250.00
IVENDOR] 01394 : KIMBERLY SIKES, ATTORNEY AT LAW PC :	CT APPT 050817	117-008414	CPS D201601178 MINORS 042717	0100-4370-55830-AJ	250.00
IVENDOR] 02780 : THE LAW OFFICE OF ROBERT E LUTTRELL III :	CT APPT 0500817	117-008427	F201700019 CHEREKK BROWN 042417	0100-4370-55800-AJ	600.00
	CT APPT 0500817	117-008427	ZM201601905 CHERELL BROWN	0100-4370-55810-AJ	150.00
	CT APPT 0500817	117-008427	F47184 CASSANDRA MORALES 042717	0100-4370-55800-AJ	350.00
IVENDOR] 00727 : RICARDO DE LOS SANTOS, ATTORNEY AT LAW :	CT APPT 050817	117-008432	F36438 ADRIAN MEDRAND 041917	0100-4370-55800-AJ	100.00
	CT APPT 050817	117-008432	F49541 MATTHEW HENSLEY 042217	0100-4370-55800-AJ	350.00
	CT APPT 050817	117-008432	F49399 RANDALL WATKINS 042717	0100-4370-55800-AJ	350.00
IVENDOR] 03681 : LAW OFFICE OF KIMBERLY A BAKER :	CT APPT 050817	117-008447	CPS D201600489 MINORS 042717	0100-4370-55830-AJ	250.00
IVENDOR] 02641 : LELAND A REINHARD P C :	CT APPT 050817	117-008422	F48841 CHRISTOPHER REIBER 051217	0100-4370-55800-AJ	350.00
	CT APPT 050817	117-008422	F41706 MACUS SMITH 051217	0100-4370-55800-AJ	350.00
	CT APPT 050817	117-008422	F46359 KRISTI WILLAMSON 042717	0100-4370-55800-AJ	350.00
IVENDOR] 00515 : BEN HILL TURNER AND ASSOC PC :	CT APPT 050817	117-008413	F48791 ELLA DUSAK 042717	0100-4370-55800-AJ	350.00
	CT APPT 050817	117-008413	CPS D201601172 MINORS 051217	0100-4370-55830-AJ	500.00
	CT APPT 050817	117-008413	F201700205 CALVIN OVAL 042617	0100-4370-55800-AJ	450.00

VENDOR] 00299 : RUGELEY AND ASSOCIATES PC : CT APPT 050817 117-008423 D201006553 MINORS 042817 0100-4370-55830-AJ 250.00

VENDOR] 00446 : WARD ROBERT L LAW OFFICE OF : CT APPT 050817 117-008412 F49864 TYLER CRAMPTON 0512117 0100-4370-55800-AJ 350.00
CT APPT 050817 117-008412 F46350 JODY TRUSSELL 042717 0100-4370-55800-AJ 350.00
CT APPT 050817 117-008412 F50680 MONICA MORGAN 042417 0100-4370-55800-AJ 500.00

VENDOR] 01931 : MARY C DAVIS ATTORNEY AT LAW : CT APPT 050817 117-008431 F50459 CHERYL CHANEY 042717 0100-4370-55800-AJ 350.00
CT APPT 050817 117-008431 CPS D201600722 MINORS 042717 0100-4370-55830-AJ 250.00

VENDOR] 01770 : RIBITZKI AND ASSOCIATES PLLC : CT APPT 050817 117-008428 CPS D201600489 MINORS 042717 0100-4370-55830-AJ 250.00
CT APPT 050817 117-008428 FINAL CPS D201700371 MINORS 042617 0100-4370-55830-AJ 450.00
CT APPT 050817 117-008428 CPS D201600127 MINORS 042817 0100-4370-55830-AJ 250.00

VENDOR] 4298 : STROTHER & STROTHER PLLC : CT APPT 050817 117-008421 CPS D201600489 MINORS 042717 0100-4370-55830-AJ 250.00
CT APPT 050817 117-008421 CPS D201600127 MINORS 042817 0100-4370-55830-AJ 250.00
CT APPT 050817 117-008421 CPS D201601164 MINORS 042717 0100-4370-55830-AJ 250.00

VENDOR] 4453 : ENRIGHT : CT APPT 050817 117-008635 F50631 CODY CANALES 042717 0100-4370-55800-AJ 350.00
CT APPT 050817 117-008635 CPS D20150891 MINORS 050117 0100-4370-55830-AJ 500.00
CT APPT 050817 117-008635 CPS D201601178 MINORS 042717 0100-4370-55830-AJ 350.00

VENDOR] 4637 : LAW OFFICE OF DON W. BONNER, PLLC : CT APPT 050817 117-008446 CPS D201700256 MINORS 042617 0100-4370-55830-AJ 250.00
CT APPT 050817 117-008446 D201700371 MINORS 042617 0100-4370-55830-AJ 450.00
CT APPT 050817 117-008446 F48554 TYLER STINSON 042717 0100-4370-55800-AJ 350.00
CT APPT 050817 117-008446 CPS D200906174 MINORS 042017 0100-4370-55830-AJ 350.00

VENDOR] 5036 : BRYAN BUFKIN : CT APPT 050817 117-008454 F201700129 JULIAN MARTINEZ 042417 0100-4370-55800-AJ 600.00
CT APPT 050817 117-008454 ZJM201700442 JULIAN MARTINEZ 042417 0100-4370-55810-AJ 150.00
CT APPT 050817 117-008454 F48963 DEVIN RAMEY 042717 0100-4370-55800-AJ 350.00

DEPARTMENT] Total : 4370 : 413TH DISTRICT COURT : DEPARTMENT] 4500 : DISTRICT CLERK : 22,235.62

VENDOR] 01596 : OFFICE DEPOT : 920651112001 117-008534 BIC® Clic Slice® Retractable Pens, Medium Point, 1.0 mm, White Barrel, Black Ink, Pack Of 24 Entered Item # 553679 0100-4500-53110-AJ 11.96

920651112001 117-008534 Quality Park® Tyvek® Envelopes, 10" x 15", White, Box Of 100 Entered Item # 680998 0100-4500-53110-AJ 138.64

920651112001 117-008534 Entered Item # 475627 0100-4500-53110-AJ 16.80

920651112001 117-008534 Office Depot® Brand Copy & Print Paper, Letter Size Paper, 20 Lb. 500 Sheets Per Ream, Case Of 5 Reams Entered Item # 250983 0100-4500-53110-AJ 1015.60

	920651112001	117-008534	17-2222	22.48	Neehan Exact® Vellum Bristol Cover Stock, 8 1/2" x 11", 67 Lb., Canary, Pack Of 250 Sheets	0100-4500-53110-AJ
	920651112001	117-008534	17-2222	4.75	Office Depot® Brand File Folders, Letter Size, 50% Recycled, Manila, Pack Of 100	0100-4500-53110-AJ
	920651112001	117-008534	17-2222	37.63	HP 97, Tricolor Original Ink Cartridge (C9363WVN)	0100-4500-53110-AJ
	920651112001	117-008534	17-2222	66.72	HP 96, Black Original Ink Cartridge (C8767WVN)	0100-4500-53110-AJ
	920651112001	117-008534	17-2222	52.78	Logitech® Wireless Desktop MK320 Keyboard/Mouse Combo, Black	0100-4500-53110-AJ
	920651112001	117-008534	17-2222	1.88	Post-it® Arrow Flags, 1/2", Assorted Bright Colors, 24 Flags Per Pad, Pack Of 4 Pads	0100-4500-53110-AJ
	920651112001	117-008534	17-2222	4.31	Rubbermaid® Durable Polyethylene Wastebasket, 7 Gallons (26.5L), Black	0100-4500-53110-AJ
	920651112001	117-008534	17-2222	2.31	Entered Item # 221481 Brenton Studio? Single Wall Pocket, Letter Size, Black	0100-4500-53110-AJ
	920651112001	117-008534	17-2222	7.99	Entered Item # 869195 Fellowes® Designer Mouse Pad, 50% Recycled, Tribal	0100-4500-53110-AJ
	920651112002	117-008535	17-2222	6.09	Stanley Bostitch® Heavy-Duty Premium Staples, 1/2", Box Of 1000	0100-4500-53110-AJ
	920651716001	117-008722	17-2222	19.50	Entered Item # 321448 RCA Dusting Air, 10 Oz	0100-4500-53110-AJ
	3337379400	117-008533	17-1978	605.52	Entered Item # 558092 HON Brigade 600 Series Lateral File, 4 Drawers, 53 1/4"H x 36"W x 19 1/4"D, Black (Part No: HON684LP)	0100-4500-53110-AJ
[VENDOR] 4359 : GCAT :	2017-450	117-008444	17-2342	50.00	Per Quote	0100-4500-53110-AJ
[DEPARTMENT] Total : 4500 : DISTRICT CLERK :	2017-451	117-008445	17-2342	50.00	2017 GCAT Membership Dues (Christopher Taylor)	0100-4500-53110-AJ
[DEPARTMENT] 4560 : J P 2 :				2,114.96		
[VENDOR] 00409 : BENNETT PRINTING						
AND OFFICE SUPPLY :	8010705-0	117-008745	17-2363	49.50	Nikki Ashley Business Cards	0100-4560-53110-AJ
[DEPARTMENT] Total : 4560 : J P 2 :				49.50		
[DEPARTMENT] 4570 : J P 3 :						
[VENDOR] 01596 : OFFICE DEPOT :	921302883001	117-008504	17-2256	5.10	Tabble Color-coded Legal Exhibit Labels - 1.62" Width x 1" Length- Yellow-252/Pack, Item Number 756886	0100-4570-53110-AJ
	921302883001	117-008504	17-2256	5.10	Tabble Color-Coded Legal Exhibit Labels - 1.62" Width x 1" Length - White - 252/Pack, Item Number 921403	0100-4570-53110-AJ
	921302883001	117-008504	17-2256	6.49	Sparco Stamp Refill Inks - 1 Each - Red Ink - 0.34 fl oz Item Number 423961	0100-4570-53110-AJ
	921302883001	117-008504	17-2256	6.49	Sparco Stamp Refill Inks - 1 Each - Black Ink - Item Number 423941	0100-4570-53110-AJ

[DEPARTMENT] 4760 : DISTRICT ATTORNEY : 3001234 05/24/17 117-008630 13 WEEKS 2017 0100-4760-54000-LE 133.90

[VENDOR] 00840 : STAR TELEGRAM : 918052882001 117-008334 17-2142
 Office Depot® Brand White Copy Paper, Letter
 Size Paper, 20 Lb, 500 Sheets Per Ream, Case Of
 10 Reams
 Item # 273646
 ---- NIPA 618-000-11-1 exp 4/17/17
 Order 918052882-001 ----

[VENDOR] 01596 : OFFICE DEPOT : 918052882001 117-008334 17-2142
 [VENDOR] 03745 : CONFERENCE ON
 CRIMES AGAINST WOMEN : CCAW1704201715351E 117-008650 490.00
 CCAW1704201715341E 117-008652 490.00
 NOAH LASEMAN
 DERRELL MCCRAVEY

[VENDOR] 00553 : WOOD AND
 ASSOCIATES POLYGRAPH SERVICE : APRIL 2017 117-008559 17-0881
 Polygraph Service
 Blanket PO through 9/30/2017 0100-4760-54070-LE 225.00

[VENDOR] 04069 : DREAM RANCH
 OFFICE SUPPLIES : 37569 117-008333 17-1896 82.50
 37569 117-008333 17-1896 360.06
 NEW HP CF280A
 NEW HP CE255A
 NEW HP CE390A
 ---- Per BuyBoard 438-13 exp 4/30/2017 ---- 0100-4760-53110-LE 284.00

[VENDOR] 00186 : SCOTT MERRIMAN
 INC : 058963 117-008532 17-1044 12.95
 058963 117-008532 17-1044 12.95
 058963 117-008532 17-1044 14.00
 1 ROLL "P" COLOR CODED LABELS
 1 ROLL "R" COLOR CODED LABELS
 SHIPPING AND HANDLING 0100-4760-53110-LE 14.00

[VENDOR] 00964 : KMP GRAPHICS : 310668 117-008721 17-1717
 Anthony Yocham corporate ID card, printed two
 sides with pictures and fingerprint or employee
 number. Security Laminate applied to both sides of
 card 0100-4760-54000-LE 12.50

[VENDOR] 4253 : VOYAGER FLEET
 SYSTEMS INC. : 04.2017 117-008402 170.55
 [DEPARTMENT] Total : 4760 : DISTRICT
 ATTORNEY : 2,544.01
 FUEL STATEMENT THROUGH 04/24/2017 0100-4760-53400-LE 170.55

[DEPARTMENT] 4950 : AUDITOR :
 [VENDOR] 01951 : LBU SCHOOL OF
 PUBLIC AFFAIRS : CNTY AUDITORS CON 117-008641 295.00
 CNTY AUDITORS CON 117-008641 295.00
 CNTY AUDITORS CON 117-008641 295.00
 KIRK KIRKPATRICK 0100-4950-54100-FN 295.00
 678717017 NORMAN BUCK 0100-4950-54100-FN 295.00
 678617017 JENNIFER LYON 0100-4950-54100-FN 295.00

[VENDOR] 01596 : OFFICE DEPOT : 918526443001 117-008254 270.08
 918526443001 117-008254 1.77
 918526443001 117-008254 24.99
 9196882042001 117-008557 73.12
 HP INK CARTRIDGE 0100-4950-53110-FN 270.08
 FULL ADHESIVE POST-IT-NOTES 0100-4950-53110-FN 1.77
 WIRELESS KEYBOARD NIPA 618-000-11-1 4-1-
 17 0100-4950-53110-FN 24.99
 COPY PAPER NIPA 618-000-11-1 4-1-18 0100-4950-53110-FN 73.12
 1,254.96

[DEPARTMENT] 4960 : PERSONNEL :
 [VENDOR] 01596 : OFFICE DEPOT : 917078516002 117-008357 17-2106
 [DEPARTMENT] Total : 4960 : PERSONNEL : 33.30
 Clear Report Folders 0100-4960-53110-GG 33.30

[DEPARTMENT] 4970 : TREASURER :
 [VENDOR] 02719 : RICE : R042017RICE 117-008681 194.74
 MILEAGE 04/17/17-04/20/17 BASTROP 0100-4970-54100-FN 194.74

[VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES :	37767	117-008362	17-1988	HP Laser 410A Standard Cyan Toner Cartridge (new)	0100-4970-53110-FN	88.80
	37767	117-008362	17-1988	HP Laser 410A Standard Yellow Toner Cartridge (new)	0100-4970-53110-FN	88.80
	37767	117-008362	17-1988	HP Laser 410A Standard Magenta Toner Cartridge (new)	0100-4970-53110-FN	88.80
				HP Laser 410A Standard Black Toner Cartridge (New)	0100-4970-53110-FN	88.80
[DEPARTMENT] Total : 4970 : TREASURER :	37767	117-008362	17-1988	----- Per BuyBoard Contract 438-13 exp 4/30/2017	0100-4970-53110-FN	70.00
[DEPARTMENT] 4990 : TAX COLLECTOR :						1,167.89
[VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES :	38137	117-008668	17-2240	HP45 Oem	0100-4990-53110-GG	243.00
	38137	117-008668	17-2240	HP78 OEM	0100-4990-53110-GG	255.00
	38137	117-008668	17-2240	HP23 OEM	0100-4990-53110-GG	98.50
	38137	117-008668	17-2240	CF280A	0100-4990-53110-GG	165.00
	38137	117-008668	17-2240	Q5942A OEM	0100-4990-53110-GG	268.80
	38137	117-008668	17-2240	Q5942X OEM	0100-4990-53110-GG	225.00
	38137	117-008668	17-2240	Lexmark E260 OEM	0100-4990-53110-GG	195.36
[VENDOR] 4257 : SHRED-IT :	8122153723	117-008667	17-0649	Shred account 12206123	0100-4990-54000-GG	28.00
[VENDOR] 4906 : LOFLIN :	R042817LOFLIN	117-008676		CURRIER MILEAGE 04/01/17-04/28/17	0100-4990-54101-GG	671.96
[DEPARTMENT] Total : 4990 : TAX COLLECTOR :						2,150.62
[DEPARTMENT] 5100 : NON-DEPARTMENTAL :						
[VENDOR] 00715 : CITY OF CLEBURNE :	1813	117-008624		TIF ZONE NO 3 2016	0100-5100-54770-GG	10993.65
	1812	117-008731		TIF ZONE NO 2 2016	0100-5100-54770-GG	42212.09
	1811	117-008732		TIF ZONE NO 1 2016	0100-5100-54770-GG	79258.51
[VENDOR] 00683 : TEXAS ASSOCIATION OF COUNTIES :	21327 43395	117-008583		95TH ANNUAL COUNTY JUDGE COMM. CONF	0100-5100-54100-GG	225.00
[VENDOR] 00705 : DEPARTMENT OF INFORMATION RESOURCES :	17030853N	117-008249		LONG DISTANCE 03/28/17	0100-5100-54200-GG	3180.24
[VENDOR] 00479 : SARAH MAE BLACKBURN :	041917	117-008595		04/19/17 COURT REPORTING SERVICES	0100-5100-54000-GG	166.28
[VENDOR] 00171 : AWARDS BY MASTER CRAFT :	5370	117-008353	17-2250	9X12 Retirement Plaque-Rosita L. Knox	0100-5100-54130-GG	77.75
[VENDOR] 00848 : CLEBURNE TIMES REVIEW :	DC-C201700170	117-008448	17-2056	Citation by Publication Fees - DC-C201700170 - Real Property located at 116 S. Mill Street	0100-5100-54880-GG	1039.00
[VENDOR] 00187:0000000008 : AT AND T :	8172024000x051617	117-008348	17-0519	AT&T Phone Bill for Account 817 202-4000 200 1	0100-5100-54200-GG	5093.40

	81716210021088X0430	117-008350	17-0807	AT&T Phone Bill for Account 817 162-1002 108 8 04/01/17-04/30/17	0100-5100-54200-GG	3358.84
	2282185303X041017	117-008351	17-0807	AT&T Phone Bill for Account 817 162-1002 108 8 account 831-000-6832-373 03/11/17-04/10/17	0100-5100-54200-GG	1847.27
VENDOR] 00187]0000000011 : AT AND T :	817a286001164x0508	117-008349	17-0518	AT&T Phone Bill for Account 817 A28-6001 116 4 04/09/17-05/08/17	0100-5100-54200-GG	5619.67
VENDOR] 00652]00000000002 : CNA	61087857 2017	117-008596		STEVE WILLIAMS BOND 06/17/17-06/16/18	0100-5100-53130-GG	50.00
SURETY DIRECT BILL :				TIF ZONE NO. 1 2016	0100-5100-54770-GG	24295.90
VENDOR] 4619 : CITY OF JOSHUA :	150	117-008660		35 BREAKFAST MEALS- LEADERSHIP CLEBURNE	0100-5100-54130-GG	173.25
VENDOR] 4299.140 : FIVE STAR	27221-R	117-008592				177,590.85
CORRECTIONAL SERVICES :						
DEPARTMENT] Total : 5100 : NON-						
DEPARTMENTAL :						
DEPARTMENT] 5400 : ELECTION :						
VENDOR] 4312 : CANON BUSINESS	10439	117-008411	17-0684	16-17 Maintenance Fees	0100-5400-58000-EL	127.76
SOLUTIONS INC :						127.76
DEPARTMENT] Total : 5400 : ELECTION :						
DEPARTMENT] 5500 : CONSTABLE 1 :						
VENDOR] 00008 : O'REILLY	0709478171	117-008331	17-0134	WIPER BLADES	0100-5500-54500-LE	25.40
AUTOMOTIVE, INC :	0709478253	117-008332	17-0134	12 - 16OZ ADDITIVE SF16	0100-5500-54500-LE	107.88
VENDOR] 00405 : B AND B MUFFLER	19613	117-008508	17-0927	REPAIR FLAT 2013 TAHOE	0100-5500-54450-LE	12.00
INC :						
VENDOR] 00065 : HAUK GARAGE :	17162	117-008452	17-0133	repairs to fan and radiator 2010 dodge chager	0100-5500-54500-LE	223.92
	17162	117-008452	17-0133	repairs to fan and radiator 2010 dodge chager	0100-5500-54500-LE	568.37
	17161	117-008503	17-0133	repairs to 2007 ford shocks, transmission, oil change	0100-5500-54500-LE	231.63
	17161	117-008503	17-0133	repairs to 2007 ford shocks, transmission, oil change	0100-5500-54500-LE	860.56
VENDOR] 02891 : GOT YOU COVERED :	175360	117-008513	17-0886	3 PAIRS OF PANTS	0100-5500-53330-LE	122.97
	175373	117-008515	17-0886	SL75100 PART	0100-5500-53330-LE	23.95
	175491	117-008517	17-0886	1 PANT	0100-5500-53330-LE	29.99
VENDOR] 4253 : VOYAGER FLEET	04.2017	117-008402		FUEL STATEMENT THROUGH 04/24/2017	0100-5500-53400-LE	776.15
SYSTEMS INC. :						
VENDOR] 4238 : NATIONAL PRODUCTS	17-020627	117-008251	17-2122	ESTIMATE FOR (3) RAM MOUNT TWIST LOCK SUCTION CUP WITH DOUBLE SOCKET WITH X-	0100-5500-53110-LE	158.97
INC :	17-020627	117-008251	17-2122	GRIP PHONE HOLDER LARGE Shipping	0100-5500-53110-LE	13.26
VENDOR] 4437 : CHISHOLM TRAIL	29894	117-008510	17-0887	1 GUN BELT AND LINERS	0100-5500-53330-LE	49.49
FIREARMS :	29909	117-008512	17-0887		0100-5500-53330-LE	39.92

VENDOR] 4510 : TEXAS PUBLIC SAFETY INSTALLERS :	1006	117-008252	17-2210	INSTALL VIDEO SYSTEM IN 2015 TAHOE INSTALL CAR CAMERA AND RADAR IN 2017 TAHOE	0100-5500-54500-LE	225.00
VENDOR] 4617 : TEXAS ASSOC OF COUNTIES :	1008	117-008713	17-2210		0100-5500-54500-LE	300.00
DEPARTMENT] Total : 5500 : CONSTABLE 1 :	242416	117-008714	17-2412	registration for annual conference in Austin for Hoby Wright	0100-5500-54100-LE	200.00
DEPARTMENT] 5510 : CONSTABLE 2 :						3,969.46
VENDOR] 00743]0000000003 : AT&T MOBILITY :	992899335x04142017	117-008673	03/07/17-04/06/17 CONST 2		0100-5510-54200-LE	129.77
VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :	04.2017	117-008402		FUEL STATEMENT THROUGH 04/24/2017	0100-5510-53400-LE	373.99
VENDOR] 4582 : TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC. :	251726 04/17	117-008715	17-0395	04/012017 - 04302017 of TLO	0100-5510-54000-LE	61.15
DEPARTMENT] Total : 5510 : CONSTABLE 2 :						564.91
DEPARTMENT] 5520 : CONSTABLE 3 :						
VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :	04.2017	117-008402		FUEL STATEMENT THROUGH 04/24/2017	0100-5520-53400-LE	462.51
VENDOR] 4510 : TEXAS PUBLIC SAFETY INSTALLERS :	1007	117-008716	17-2366	Remove and install digital in car video systems	0100-5520-54500-LE	725.00
VENDOR] 4582 : TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC. :	3304631 04/17	117-008717	17-0775	04/17 TLO	0100-5520-54000-LE	25.00
DEPARTMENT] Total : 5520 : CONSTABLE 3 :						1,212.51
DEPARTMENT] 5530 : CONSTABLE 4 :						
VENDOR] 01476 : LONE STAR CAR WASH AND FAST LUBE :	330294	117-008253	17-2278	CAR WASH FOR 2017 TAHOE	0100-5530-54500-LE	24.95
VENDOR] 00542 : WRIGHT TIRE COMPANY INC. :	2498	117-008626		REPLACE ALT & BATTERY	0100-5530-54500-LE	331.00
VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :	04.2017	117-008402		FUEL STATEMENT THROUGH 04/24/2017	0100-5530-53400-LE	1008.39
DEPARTMENT] Total : 5530 : CONSTABLE 4 :						1,364.34
DEPARTMENT] 5600 : SHERIFF ADM/PATROL :						
VENDOR] 02763 : AUTOZONE INC. :	1349478514	117-008283	17-0377	Additional Amount Needed	0100-5600-54500-LE	137.99
	1349478514	117-008283	17-0377	DURLAST GOLD BATTERY	0100-5600-54500-LE	-133.99
	1349484602	117-008520	17-0377	Additional Amount Needed	0100-5600-54500-LE	9.24
VENDOR] 00705 : DEPARTMENT OF INFORMATION RESOURCES :	17030853N	117-008249		LONG DISTANCE 03/28/17	0100-5600-54200-LE	55.01
VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	16811	117-008291	17-0232	Paint Supplies	0100-5600-53110-LE	28.45
	02044 04-25-17	117-008546	17-0232	4- orit 4.5 in cream	0100-5600-53110-LE	41.81

VENDOR] 00542 : WRIGHT TIRE COMPANY INC :	2473	117-008527	17-0401	Mower	0100-5600-54500-LE	20.80
VENDOR] 03381 : DARBY RICHARD E :	1829	117-008284	17-0230	Service# 1700001892-Horses	0100-5600-53460-LE	640.00
	1830	117-008285	17-0230	Additional Amount Needed	0100-5600-53460-LE	145.00
	1831	117-008521	17-0230	Service# 1700002200-Small Horses (2)	0100-5600-53460-LE	280.00
	1832	117-008576	17-0230	Service# 1700001775-Horse	0100-5600-53460-LE	460.00
	1833	117-008603	17-0230	Service# 1700002328-Horse (3)	0100-5600-53460-LE	400.00
	1833	117-008603	17-0230	Additional Amount	0100-5600-53460-LE	25.00
	1834	117-008604	17-0230	Service# 1700002336-Goat (1)/Sheep (3)	0100-5600-53460-LE	520.00
VENDOR] 00006 : GALL S INC :	007323861	117-008292	17-2018	I.C.E. Performance Polo Shirts ST136 BLK XL ST136 DKGX XL ST136 CHAR XL ST136 LAPD XL	0100-5600-53110-LE	34.70
VENDOR] 00306 : ROGER'S LUBE SERVICE :	21337	117-008522	17-1425	Unit# 601	0100-5600-54500-LE	30.00
	21264	117-008528	17-1425	E Alexander	0100-5600-54500-LE	30.00
	21309	117-008529	17-1425	Unit# 607	0100-5600-54500-LE	30.00
	21322	117-008530	17-1425	Unit# 612	0100-5600-54500-LE	0.50
	21322	117-008530	17-1425	Additional Amount	0100-5600-54500-LE	29.50
	21323	117-008548	17-1425	Unit# 658-Jones	0100-5600-54500-LE	30.00
	21333	117-008549	17-1425	Unit# 682	0100-5600-54500-LE	30.00
	21359	117-008688	17-1425	Unit# 686	0100-5600-54500-LE	30.00
	21306	117-008691	17-1425	Unit# 612	0100-5600-54500-LE	50.00
	21366	117-008693	17-1425	Unit# 677	0100-5600-54500-LE	30.00
VENDOR] 00694 : TARRANT COUNTY MEDICAL EXAMINER :	48345	117-008420	17-0453	Service# 17000184-Cox Service# 17000094-Mihalcnik Additional Amount	0100-5600-54000-LE	80.00
	48345	117-008420	17-0453		0100-5600-54000-LE	600.00
VENDOR] 04176 : OGS TECHNOLOGIES INC :	0000210256	117-008578	17-2049	Badge, Model N-134 Deputy Sheriff, Patrol Nickel, Pin and Catch Badge, Model N-134 Lieutenant, Patrol Gold, Pin and Catch Badge, Model N-134 Deputy Sheriff, Detective Gold, Pin and Catch Freight	0100-5600-53110-LE	420.00
	0000210256	117-008578	17-2049		0100-5600-53110-LE	48.00
	0000210256	117-008578	17-2049		0100-5600-53110-LE	240.00
	0000210256	117-008578	17-2049		0100-5600-53110-LE	17.87
VENDOR] 02891 : GOT YOU COVERED :	174922	117-008287	17-1996	Uniforms for New Hires	0100-5600-53110-LE	187.96
VENDOR] 00964 : KMP GRAPHICS :	310670	117-008800	17-2104	Vehicle Repair: Dodge Truck VIN# 8164 Unit# 676 Estimate attached	0100-5600-54500-LE	40.83
VENDOR] 01610100000000001 : AXON ENTERPRISE, INC :	SI1479374	117-008526	17-2276	Hoister: Blackhawk, Right Handed , X28P Item# 11501 Shipping/Handling	0100-5600-53110-LE	228.16
	SI1479374	117-008526	17-2276		0100-5600-53110-LE	12.96

[VENDOR] 00743|0000000003 : AT&T MOBILITY : 994678230X04202017 117-008288 17-1142 03/13/17-04/12/17 SHERIFF'S OFFICE 0100-5600-54200-LE 2899.04
 287249162019X042017 117-008289 17-0955 03/13/17-04/12/17 Sheriff's dept 0100-5600-54200-LE 1.27
 Final Bill on MIFI-Hargrave
 682-459-9798 02/07/17-03/06/17
 Acct NON-Active 0100-5600-54000-LE 332.72

[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. : 04.2017 117-008402 FUEL STATEMENT THROUGH 04/24/2017 0100-5600-53400-LE 18945.40

[VENDOR] 4445 : HOPPS AUTOMOTIVE AND TOWING : 13897 117-008547 17-0378 Unit# 662-Middleton 0100-5600-54500-LE 110.50
 13911 117-008696 17-0378 Unit# 630-Bennett 0100-5600-54500-LE 368.62

[VENDOR] 4510 : TEXAS PUBLIC SAFETY INSTALLERS : 1009 117-008695 17-2071 Unit# 716-Novian 0100-5600-54500-LE 575.00

[VENDOR] 4582 : TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC. : APRIL 2017 117-008694 17-0297 Blanket PO for Online Search Usage Contract Charge \$110.00 0100-5600-54000-LE 110.00
 APRIL 2017 117-008694 17-0297 Online Search Overusage 0100-5600-54000-LE 3.00

[VENDOR] 4604 : WILLIAMSON : 061617WILLIAMSON 117-008589 PARTIAL MEALS 06/15/17-06/16/17 FORT WOR 0100-5600-54110-LE 44.00
 [VENDOR] 4618 : CELLEBRITE USA : 062317EWREG 117-008702 Training, Cellebrite Certified, Emily Wright 0100-5600-54110-LE 3850.00

[VENDOR] 01596|0000000002 : OFFICE DEPOT : 919071088001 117-008286 17-2195 Logitech Wireless Combo MK520 412836 0100-5600-53110-LE 49.49
 919071088001 117-008286 17-2195 Office Depot Magnetic Eraser 969092 0100-5600-53110-LE 0.94
 919071088001 117-008286 17-2195 Post It Durable Folder Tabs 742092 0100-5600-53110-LE 8.30
 919071088001 117-008286 17-2195 Tabs, File Hanging 987272 0100-5600-53110-LE 8.30
 WorkPro 1000 Series Mid-Back Mesh Task Chair, Black 0100-5600-53110-LE 8.30
 Item# 604924 0100-5600-53110-LE 293.98
 CREDIT 91298114001 0100-5600-53110-LE -40.80

[VENDOR] 4927 : JONES : 061617JONES 117-008588 PARTIAL MEALS 06/15/17-06/16/17 FORT WOR 0100-5600-54110-LE 44.00

[VENDOR] 4933 : JOSHUA LUBE & TUNE : 13802 117-008518 17-0379 Unit# 628-Toler 0100-5600-54500-LE 76.84
 14260 117-008523 17-0379 Unit# 702-Turnbeaugh 0100-5600-54500-LE 37.95
 14282 117-008524 17-0379 Unit# 637-Williamson 0100-5600-54500-LE 77.84
 14454 117-008525 17-0379 Unit# 608-Pitts 0100-5600-54500-LE 37.95
 14427 117-008690 17-0379 Unit# 617-Geheb 0100-5600-54500-LE 42.95
 14427 117-008690 17-0379 Additional Amount 0100-5600-54500-LE 11.90

[VENDOR] 5122 : DAVIS & STANTON : 128316 117-008290 17-2149 Uniform Police Bars see quote for breakdown on each 0100-5600-53110-LE 119.00
 128316 117-008290 17-2149 9 Bar Holder,3 Wide 0100-5600-53110-LE 18.00
 128316 117-008290 17-2149 Shipping 0100-5600-53110-LE 12.00

VENDOR] 5133 : FIRESTONE COMPLETE
 AUTO CARE :

188406	117-008519	17-2365	Unit# 703-Cook	0100-5600-54450-LE	557.32
188359	117-008697	17-2365	Unit# 660	0100-5600-54450-LE	603.60
188367	117-008698	17-2365	Unit# 639	0100-5600-54450-LE	562.84
188473	117-008699	17-2365	Unit# 608-Pitts	0100-5600-54450-LE	557.32

[DEPARTMENT] Total : 5600 : SHERIFF
 ADM/PATROL :

188408	117-008700	17-2364	Blanket PO for Vehicle Maintenance on All JCSCO Vehicles such as oil change, filters, flats, etc April-September 2017	0100-5600-54500-LE	63.99
188478	117-008701	17-2364	Unit# 608-Pitts	0100-5600-54500-LE	63.99

[DEPARTMENT] 5610 : SHERIFF - JAIL :
 [VENDOR] 01715 : DFW
 COMMUNICATIONS INC :

130000205-2	117-008571	17-1547	Warranty Wrap One Year	0100-5610-54000-LE	1740.00
130000205-2	117-008571	17-1547	FCC License	0100-5610-54000-LE	675.00

[VENDOR] 00705 : DEPARTMENT OF
 INFORMATION RESOURCES :

17030853N	117-008249	17-1849	LONG DISTANCE 03/28/17	0100-5610-54200-LE	45.86
02146	117-008544	17-1849	purchase/return	0100-5610-53300-LE	14.64
2704320	117-008365	17-2052	KILPSCH REFERENCE R6 O EAR HEADPHONES. BLACK SKU 4601902	0100-5610-53110-LE	79.00

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

22209	117-008542	17-2192	SELF INKING DATE STAMP WITH "WIT COPY" IN RED INK ITEM S-826D PER PREVIOUS QUOTE	0100-5610-53110-LE	105.12
22209	117-008542	17-2192	shipping	0100-5610-53110-LE	10.00
8122153359	117-008360	17-0717	ONSITE SHREDDING	0100-5610-54000-LE	70.00

[VENDOR] 01596]0000000002 : OFFICE
 DEPOT :

920482584001	117-008359	17-2213	PG MARKR, POSTIT, .5", 10, ASTDCLR (MMM67010AB)	0100-5610-53110-LE	4.54
920482584001	117-008359	17-2213	Smead® End-Tab Classification Folders, 2 Dividers, 2 Partitions, Straight Cut, Letter Size, 100% Recycled, Gray/Green, Box Of 10 (0417798)	0100-5610-53110-LE	627.30
920821006001	117-008543	17-2234	Realspace? Brocade Pencil Cup, Black (0707892)	0100-5610-53110-LE	3.39
920821006001	117-008543	17-2234	Office Depot® Brand Permanent Double-Sided Tape In Dispensers, 1/2" x 400", Pack Of 2 (0473648)	0100-5610-53110-LE	7.99
920821006001	117-008543	17-2234	RAIL KIT, LAT FILE, FRNT-BK (LLR60565)	0100-5610-53110-LE	24.99
920821006001	117-008543	17-2234	Avery® Ready Index® Table Of Contents Dividers, A-Z Tab, Multicolor (0470229)	0100-5610-53110-LE	2.27
920821006001	117-008543	17-2234	RISER, MONITOR, MIDNIGHTBLACK (VCT11755)	0100-5610-53110-LE	174.05
920821006001	117-008543	17-2234	Energizer® Max® Alkaline AA Batteries, Pack Of 24 (0626049)	0100-5610-53110-LE	12.78
920821006001	117-008543	17-2234	Office Depot® Brand Clasp Envelopes, 9" x 12", Brown, Box Of 100 (0330808)	0100-5610-53110-LE	5.73
920821006001	117-008543	17-2234	Office Depot® Brand Pop-Up Notes, 3" x 3", Assorted Deep Colors, 100 Sheets Per Pad, Pack Of 12 (0723688)	0100-5610-53110-LE	9.64
920821006001	117-008543	17-2234	HP 304A Cyan Original Toner Cartridge (CC531A) (0287855)	0100-5610-53110-LE	103.26

35,277.04

920821006001	117-008543	17-2234	HP 304A Yellow Toner Cartridge (CC532A) (0287860)	0100-5610-53110-LE	103.26
920821006001	117-008543	17-2234	HP 304A Magenta Original Toner Cartridge (CC533A) (0287865)	0100-5610-53110-LE	103.26
920821006001	117-008543	17-2234	Lee@ Sorkwik? Hygienic Fingertip Moistener, 50% Recycled, 1.75 Oz, Pink, Pack Of 2 (0458554)	0100-5610-53110-LE	7.50
DEPARTMENT Total : 5610 : SHERIFF - JAIL :					3,929.58

DEPARTMENT 5700 : ADULT PROBATION :					
VENDOR 02750 : HEWLETT OFFICE SYSTEMS, LLC :					
35641	117-008516	17-2158	Service for Canon Image Runner 2230 - started making lines down paper - now will not copy at all	0100-5700-58000-AJ	247.94

VENDOR 00705 : DEPARTMENT OF INFORMATION RESOURCES :					
17030863N	117-008249		LONG DISTANCE 03/28/17	0100-5700-54200-AJ	2.35

VENDOR 4972 : CORDANT HEALTH SOLUTIONS :					
DEPARTMENT Total : 5700 : ADULT PROBATION :					
FS-2157033117	117-008294	17-1533	Affidavit & Litigations Packets -03/31/17	0100-5700-53110-AJ	57.00
					307.29

DEPARTMENT 5931 : JUV DIRECT SUPERVISION :					
VENDOR 007431000000003 : AT&T MOBILITY :					
025115244X04142017	117-008672	17-0590	AT&T Service JUV DEPT 03/07/17-04/06/17	0100-5931-53980-AJ	63.82

Membership Renewal 1 year @35ea					
Jason Wells					
Soraida Valencia					
Brian Staples					
Larry Mullins					
Heather Metcalf					
Molly Maybery					
Steve Gant					
Barbie Diaz					
Jennifer Franklin					
Regina Fonseca					
Ellen Peveto					
Stephenie Locklear					
Mandy Whitworth					
Cristy Malott					

VENDOR 0136510000000002 : TEXAS PROBATION TRAINING ACADEMY :					
VENDOR 4253 : VOYAGER FLEET SYSTEMS INC. :					
TPA Membership Regis	117-008670	17-2324		0100-5931-54980-AJ	490.00

FUEL STATEMENT THROUGH 04/24/2017					
04.2017	117-008402			0100-5931-54980-AJ	250.93

VENDOR 0159610000000002 : OFFICE DEPOT :					
DEPARTMENT Total : 5931 : JUV DIRECT SUPERVISION :					
918059111001	117-008763	17-2140	AccuStamp Pre-inked Message Stamp, "Scanned", 1 3/4" x 1/2" Impression, Red (0994067)	0100-5931-53980-AJ	3.88
918059111002	117-008767	17-2140	AccuStamp Pre-inked Message Stamp, "Scanned", 1 3/4" x 1/2" Impression, Red (0994067)	0100-5931-53980-AJ	38.80
					847.43

DEPARTMENT 5934 : JUV COMMUNITY BASED PROGRAMS (GENERAL) :					
VENDOR 03990 : HIVELY GARY R. :					
April 2017	117-008674	17-0596	Substance Abuse Group Services - 04/30/17	0100-5934-54325-AJ	2040.00

[VENDOR] 00757 : ADAM T. BOND, DDS PLLC :	Bond #CH0062 J.C	117-008671	17-0901	Dental Services JARRETT 04/12/17 CHART NO CH0062	0100-5934-54325-AJ	50.00
[VENDOR] 4584 : ELLIOTT :	APRIL 2017	117-008675	17-2110	Counseling Services - 04/17	0100-5934-54325-AJ	500.00
[VENDOR] 4994 : EVANS :	APRIL 2017	117-008678	17-1597	Counseling Services APRIL 2017	0100-5934-54325-AJ	550.00
[DEPARTMENT] Total : 5934 : JUV COMMUNITY BASED PROGRAMS (GENERAL) :	APRIL 2017	117-008678	17-1597	Counseling Services - Blanket PO - March 2017 thru September 2017	0100-5934-54325-AJ	100.00
[DEPARTMENT] 5937 : JUV POST-ADJUDICATION (NON-SECURE) :						3,240.00
[VENDOR] 03684 : FOREST RIDGE :	MARCH 2017	117-008669	17-1652	Residential Treatment - MARCH 2017	0100-5937-54325-AJ	5031.30
[DEPARTMENT] Total : 5937 : JUV POST- ADJUDICATION (NON-SECURE) :						5,031.30
[DEPARTMENT] 5939 : JUV DETENTION/PRE- ADJUDICATION :						
[VENDOR] 00467 : LIMESTONE COUNTY JUVENILE PROBATION :	126-003	117-008660	17-1379	Detention Facility (Pre-Adjudicated) 04/10/17	0100-5939-54323-AJ	1432.00
	126-003	117-008660	17-1379	Detention Facility Pre-Adjudicated Blanket PO March 2017 thru September 2017	0100-5939-54323-AJ	10000.00
	126-003	117-008660	17-1379	Detention Facility - Pre-Adjudicated - Blanket PO - March 2017 thru September 2017	0100-5939-54323-AJ	1583.00
[DEPARTMENT] Total : 5939 : JUV DETENTION/PRE-ADJUDICATION :						13,015.00
[DEPARTMENT] 6430 : MEDICAL EXAMINER :						
[VENDOR] 00304 : ROSSER FUNERAL HOME :	MEC-100	117-008600	17-0372	Transport of bodies	0100-6430-54000-PH	3250.00
[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :	04.2017	117-008402		FUEL STATEMENT THROUGH 04/24/2017	0100-6430-53400-PH	236.58
[DEPARTMENT] Total : 6430 : MEDICAL EXAMINER :						3,486.58
[DEPARTMENT] 6600 : HAM CREEK PARK : [VENDOR] 00008 : O'REILLY AUTOMOTIVE, INC. :	0709-476901	117-008364	17-0146	BATTERY	0100-6600-54500-CR	92.93
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	2133945	117-008449	17-0253	GATORADE, NIAGARA	0100-6600-53300-CR	15.18
	01475	117-008727	17-0253	NIAGARA, LOCK, ANT BAIT	0100-6600-53300-CR	27.39
[VENDOR] 03286 : BRAZOS VALLEY EQUIPMENT CORP. :	243683	117-008725	17-0103	NUTS, BUSHING, FILTERS, 15W40	0100-6600-53440-CR	114.48
	243685	117-008726	17-0103	FILTERS, CORRECTION	0100-6600-53440-CR	4.00
[VENDOR] 01967 : BEN'S VENDING :	212758	117-008773	17-2307	DART STYROFOAM CUPS 12 OZ CS/1000	0100-6600-53350-CR	30.00
[VENDOR] 00215 : TEXAS OVERHEAD DOOR :	68893	117-008724	17-2308	REPLACE KEY PAD-RV GATE,QUOTE ATTACHED	0100-6600-53440-CR	550.00
[VENDOR] 00850 : CLEBURNE PARTY AND EQUIPMENT RENTAL :	01-036454-01	117-008728	17-2238	BLADES	0100-6600-53440-CR	60.00

DEPARTMENT Total : 6600 : HAM CREEK PARK : 893.98

DEPARTMENT 6650 : CO EXTENSION :
 VENDOR 01364|000000003 : DISTRICT 8
 TEAFCS : 051917KEREG 117-008778 17-2314 REGISTRATION FEE 0100-6650-54100-CN 25.00
 DEPARTMENT Total : 6650 : CO EXTENSION : 25.00
 FUND Total : 0100 : GENERAL FUND : 421,198.71

FUND 0140 : LAW LIBRARY :
 DEPARTMENT 4400 : LAW LIBRARY :
 VENDOR 00570 : WEST GROUP PAYMENT CENTER : 835948774 117-008298 17-0864 March 2017 Westlaw acc # 1000347932 0140-4400-53120-GG 2438.06
 DEPARTMENT Total : 4400 : LAW LIBRARY : 2,438.06
 FUND Total : 0140 : LAW LIBRARY : 2,438.06

FUND 0150 : ROAD & BRIDGE PCT#1 :
 DEPARTMENT 6120 : ROAD & BRIDGE PCT 1 :
 VENDOR 00622 : UNITED COOPERATIVE SERVICES : 68171-XXX 03/17 117-008299 17-0248 03/12/17-04/11/17 2744 w fm 4 0150-6120-53400-HS 425.41

VENDOR 00246 : ARNOLD CRUSH STONE INC. :
 234109 117-008274 17-0069 GRADE 2 TYPE A BASE 0150-6120-53340-HS 20.02
 234109 117-008274 17-0069 GRADE 2 TYPE A BASE 0150-6120-53340-HS 1214.79
 234126 117-008279 17-0069 GRADE 2 TYPE A BASE 0150-6120-53340-HS 1535.22
 234126 117-008279 17-0069 GRADE 2 TYPE A BASE 0150-6120-53340-HS 328.52
 234129 117-008302 17-0069 GRADE 2 TYPE A BASE 0150-6120-53340-HS 245.41
 234147 117-008443 17-0069 FLEX BASE #1 0150-6120-53340-HS 136.40
 234158 117-008450 17-0069 GARDE 2 TYPE A BASE 0150-6120-53340-HS 365.92
 234170 117-008478 17-0069 44 TONS BASE 0150-6120-53340-HS 242.00

VENDOR 00354 : OGBURN S BRAKE AND EQUIPMENT CO INC : 256646 117-008501 17-0147 DRYER #95, OR GLOVES 0150-6120-54500-HS 428.30

VENDOR 00073 : HENSON S BUILDING MATERIALS LTD :
 00324386 117-008305 17-1097 4X4X20' TUBING-CR1225 LWC GUARDRAIL 0150-6120-53320-HS 133.00
 00324386 117-008305 17-1097 4X4X20' TUBING-CR1225 LWC GUARDRAIL 0150-6120-53320-HS 645.80

VENDOR 00705 : DEPARTMENT OF INFORMATION RESOURCES : 17030853N 117-008249 LONG DISTANCE 03/28/17 0150-6120-54200-HS 1.60

VENDOR 03255 : STOVALL CORPORATION : 4-3321 117-008303 17-1715 (2)BENNETT 3000 MECHANICAL SUCTION PUMPS, (1) FOR UNLEAD, (1) FOR DIESEL, INSTALLED, WITH HARDWARE, QUOTE ATTACHED, BUYBOARD #510-16 0150-6120-56530-HS 13046.00

VENDOR 01509 : BRUCKNER TRUCK SALES GROUP-CORPORATE BILLING LLC : 55907B 117-008499 17-0099 TRUCK, MACK PARTS 0150-6120-54500-HS 131.55

VENDOR 00887 : LONESTAR RANCH AND OUTDOORS : 1112064 117-008775 17-0137 (2) CHAINS - WES 0150-6120-53300-HS 67.18

VENDOR 00017 : LAMBERT OIL : 114583 117-008477 17-0079 2600 GALS UNLEAD = \$4920.00 0150-6120-53400-HS 4920.00

VENDOR] 00009 : NAPA AUTO PARTS

#339 :	295905	117-008275	17-0143	LEAK DETECTOR, FREON #80	0150-6120-54500-HS	37.31
	295932	117-008276	17-0143	A/C COMP CLUTCH CYCLING #80	0150-6120-54500-HS	12.77
	295947	117-008277	17-0143	ELEI LEAK DETECTOR	0150-6120-54500-HS	198.99
	295948	117-008278	17-0143	PC ORING KIT #53	0150-6120-54500-HS	23.26
	296461	117-008500	17-0143	FREON #53	0150-6120-54500-HS	38.98
	296690	117-008772	17-0143	BELT #83	0150-6120-54500-HS	28.88

VENDOR] 01628 : CLEBURNE WELDING AND INDUSTRIAL SUPPLY :

	1646522	117-008736	17-0112	CHOPSAW WHEELS	0150-6120-53300-HS	54.90
	1647064	117-008769	17-0112	ALLOY	0150-6120-53300-HS	64.83
	1647224	117-008770	17-0112	WLDING RODS	0150-6120-53300-HS	22.00

VENDOR] 01967 : BEN'S VENDING :

	212758	117-008773	17-2307	DART STYROFOAM CUPS 12 OZ CS/1000	0150-6120-53350-HS	30.00
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VENDOR] 02872 : ROWLETT HARDWARE :

	B153365	117-008280	17-0149	MARKING PAINT	0150-6120-53300-HS	29.94
	B153693	117-008281	17-0149	BALL HITCH, DRAW BAR #2	0150-6120-53300-HS	45.98
	A152545	117-008771	17-0149	SPRAYER	0150-6120-53300-HS	16.99
	B154628	117-008777	17-0149	SPRAYER 657013-FRED	0150-6120-53300-HS	19.99

VENDOR] 03989 : MID CITIES PEST CONTROL INC CORP :

	340196	117-008273	17-0250	04/17 PEST CONTROL	0150-6120-53520-HS	25.00
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VENDOR] 04040]0000000001 : R B EVERETT AND COMPANY CORP :

	S084370	117-008300	17-0362	HOSE END, CYLINDER-AIR #27	0150-6120-54500-HS	284.18
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VENDOR] 4826 : BANDIT OF TEXAS :

	3989	117-008498	17-0096	FUEL TANK LOCK #55	0150-6120-54500-HS	33.55
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VENDOR] 5119 : LAWSON PRODUCTS, INC. :

	9304868321	117-008301	17-2187	CONNECTORS,NUTS/BOLTS/WASHERS, NIPA CONTRACT #R142103, EXP 3/31/2018	0150-6120-53300-HS	153.82
	9304868321	117-008301	17-2187	5/16" CARRIAGE BOLTS 50/BOX	0150-6120-53360-HS	15.29
	9304888854	117-008735	17-2334	HEX SCREWS GRADE 8, NIPA CONTRACT #R142103, EXP 3/31/2018, QUOTE 20352212	0150-6120-53300-HS	95.13

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

[FUND] Total : 0150 : ROAD & BRIDGE PCT#1 : 25,118.91

IFUND] 0160 : ROAD & BRIDGE PCT#2 : DEPARTMENT] 6130 : ROAD & BRIDGE PCT 2 :

VENDOR] 00596 : VULCAN CONSTRUCTION MATERIALS LP :	61565378	117-008457	17-2264	D Rock for shop	0160-6130-53340-HS	1596.64
	5850575031	117-008475	17-0161	RFB 2014-418 C/C 9/26/2016 EXP. 9/30/2017	0160-6130-53300-HS	22.42
	5850575030	117-008476	17-0161	Supplies	0160-6130-53300-HS	3.60

VENDOR] 02763 : AUTOZONE INC. :

	17030853N	117-008249	17-0237	LONG DISTANCE 03/28/17	0160-6130-54200-HS	0.76
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VENDOR] 00705 : DEPARTMENT OF INFORMATION RESOURCES :

	02069	117-008270	17-0237	supplies such as small tools, lumber, etc. Oct. 2016-Sept. 2017	0160-6130-53300-HS	88.97
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VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :

	920447375001	117-008486	17-2257	Zebra G-301 Gel Refills, Medium Point, Black Ink, Pack of 2	0160-6130-53110-HS	34.90
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VENDOR] 01596 : OFFICE DEPOT :

	920447614001	117-008488	17-2257	Zebra G-301 Gel Ink Retractable Pens, Medium Point, 0.7 mm, Stainless Steel, 2 Pk	0160-6130-53110-HS	44.60
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	920447614001	117-008488	17-2257	Office Depot Brand Pop Up Notes, 3" x 3" Asst. Colors, 100 Sheets ea., 12 Pk	0160-6130-53110-HS	19.28
	920447614001	117-008488	17-2257	Office Depot Brand Single Ply Calculator Roll paper, 2 1/4" x 1800"	0160-6130-53110-HS	0.99
	920447614001	117-008488	17-2257	Office Depot Brand White Copy Paper, Letter Sz, 10 Ream Case	0160-6130-53110-HS	31.95
[VENDOR] 03402 : ZIMMERER KUBOTA AND EQUIPMENT INC CORP :	4017754	117-008747	17-2406	UTD Oil for Eq #14, 5 gal. bucket	0160-6130-53400-HS	67.03
[VENDOR] 00575 : WARES GIANT TIRE SERVICE LLC :	9143	117-008753	17-0241	Tires, Tubes, Service Calls for Oct 2016-Sept. 2017	0160-6130-54450-HS	69.50
[VENDOR] 01628 : CLEBURNE WELDING AND INDUSTRIAL SUPPLY :	407293	117-008272	17-0184	Oxygen, Acetylene and Supplies	0160-6130-53300-HS	38.32
[VENDOR] 03989 : MID CITIES PEST CONTROL INC CORP :	340218	117-008269	17-0239	04/17 Pest control O	0160-6130-54400-HS	25.00
[VENDOR] 00009 0000000002 : NAPA AUTO PARTS 334 :	296069	117-008271	17-0724	HOSE CLAMP	0160-6130-54500-HS	8.20
[DEPARTMENT] Total : 6130 : ROAD & BRIDGE PCT 2 :	296647	117-008756	17-0724	AIR FILTER, OIL FILTER	0160-6130-54500-HS	66.65
[FUND] Total : 0160 : ROAD & BRIDGE PCT#2 :						2,118.81
[FUND] 0170 : ROAD & BRIDGE PCT#3 : [DEPARTMENT] 6140 : ROAD & BRIDGE PCT 3 :						
[VENDOR] 00971 : ACTION CLEANING SYSTEMS :	D26093 SVC	117-008497	17-2218	Service call + parts cost to install motor on Shop Pressure Washer	0170-6140-54500-HS	667.00
	D26093 SVC	117-008497	17-2218	switch for Pressure Washer	0170-6140-54500-HS	44.87
[VENDOR] 00257 : TEXAS BIT :	200572640	117-008755	17-2290	D MIX RAP Hot Mix H/MAC	0170-6140-53340-HS	9063.08
[VENDOR] 00008 : O'REILLY AUTOMOTIVE, INC :	5716-101672	117-008492	17-2376	Brake Cleaner	0170-6140-53300-HS	32.28
	5716-101673	117-008493	17-0550	Batteries, filters, parts, etc. to repair vehicles and equipment - Vehicle Repair and Maintenance	0170-6140-54500-HS	34.99
	5716-101782	117-008679	17-0550	5716-101782 OIL/FUEL FILTER	0170-6140-54500-HS	62.42
	5716-101782	117-008679	17-0550	5716-101791 CM FUEL FILTER	0170-6140-54500-HS	49.45
	5716-101786	117-008768	17-0550	AIR FILTER	0170-6140-54500-HS	18.93
[VENDOR] 00596 : VULCAN CONSTRUCTION MATERIALS LP :	61562731	117-008494	17-1929	D Rock Surf Agg, Type A Grade 5 RFB 2014-418 C/C 9/26/2016 exp 9/30/2017	0170-6140-53340-HS	404.60
[VENDOR] 00015 : HUNDLEY ENTERPRISES INC :	22020	117-008490	17-0181	Hydraulic hoses, fittings, fuel line, misc parts, etc to repair vehicles/equipment - Vehicle and Equipment Maintenance	0170-6140-54500-HS	43.82
[VENDOR] 00354 : OGBURN S BRAKE AND EQUIPMENT CO INC :	256204	117-008264	17-0180	Batteries, filters, parts etc. to repair vehicles/equipment - Vehicle and Equipment Maintenance	0170-6140-54500-HS	2.57
	256414	117-008487	17-0320	Tape, screws, fittings, etc. - Small Tools and Supplies	0170-6140-53300-HS	14.53
	256626	117-008495	17-0180	AIRSHIFTER	0170-6140-54500-HS	77.21

VENDOR] 00227 : U AND D ENTERPRISES INC :	14250	117-008268	17-2288	Safety Vests - Lime mesh with Reflective silver stripes + zipper closure - (4)M; (3)L; (1)XL; (2)2X Krylon white marking paint (12/case)	0170-6140-53290-HS	103.10
	14250	117-008268	17-2288		0170-6140-53300-HS	79.50
VENDOR] 00639 : COLORADO RIVER COMPONENTS INC :	94440	117-008482	17-2261	4-1/2" pipe (for flood gates on CR 509)	0170-6140-53360-HS	263.52
	94440	117-008482	17-2261	2-7/8" pipe (for flood gates on CR 509)	0170-6140-53360-HS	140.16
	94529	117-008483	17-2289	4-1/2" pipe caps	0170-6140-53360-HS	9.12
	94529	117-008483	17-2289	2-7/8" pipe caps	0170-6140-53360-HS	5.12
VENDOR] 01128 : CUMMINS SOUTHERN PLAINS LLC :	007-99646	117-008776	17-2416	Belt Tensioner for Unit 17	0170-6140-54500-HS	106.62
	007-99646	117-008776	17-2416	Thermostat for Unit 17	0170-6140-54500-HS	40.97
	007-99646	117-008776	17-2416	Water Pump for Unit 17	0170-6140-54500-HS	136.60
	007-99646	117-008776	17-2416	Thermostat Gasket for Unit 17	0170-6140-54500-HS	6.60
VENDOR] 00386 : JOHNSON COUNTY SPECIAL UTILITY DISTRICT :	00001147 04/17	117-008265	17-0309	03/06/17-04/04/17 10420e fm 917	0170-6140-54400-HS	47.00
VENDOR] 03324 : CEN-TEX UNIFORM SALES INC :	53639	117-008752	17-2319	Pct 3 hats	0170-6140-53330-HS	480.60
VENDOR] 03389 : RICHARDS SUPPLY COMPANY CORP :	3199988	117-008484	17-2354	Floor Dry for shop	0170-6140-53300-HS	114.00
	3199988	117-008484	17-2354	delivery and handling charge	0170-6140-53300-HS	8.00
VENDOR] 00705 : DEPARTMENT OF INFORMATION RESOURCES :	17030853N	117-008249		LONG DISTANCE 03/28/17	0170-6140-54200-HS	0.04
VENDOR] 02161 : LONE STAR CHRYSLER DODGE JEEP AUTOPLEX CORP :	5038726	117-008764	17-2348	Fuel Filter #68157291 (for Units 82 and 88)	0170-6140-54500-HS	139.80
VENDOR] 00155 : PRAXAIR DISTRIBUTION INC :	77070997	117-008748	17-0321	03/20/17-04/20/17 Monthly Bottle Rental for Acetylene and Oxygen - Fees and Services	0170-6140-54000-HS	143.96
VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	57925	117-008263	17-0314	Misc supplies for building maintenance and repairs (septic system tablets, paint, bulbs, water filters, etc) - Building Repair and Maintenance	0170-6140-53520-HS	84.52
	57925	117-008263	17-0314	Additional misc supplies for Building Maintenance WD-40, paint, small tools, nuts, bolts, solder, etc. - Small Tools & Supplies	0170-6140-53520-HS	16.60
	57784 05/01/17	117-008754	17-2205		0170-6140-53300-HS	20.23
VENDOR] 01325 : CHARLES BLEEKER :	1139	117-008479	17-2320	Service call to analyze septic system problem	0170-6140-53520-HS	75.00
	1139	117-008479	17-2320	Parts to repair septic system	0170-6140-53520-HS	100.00
VENDOR] 04040 : R B EVERETT & CO :	SI79237	117-008750	17-2228	12" Pyrometer #130636 for Unit 108	0170-6140-54500-HS	1072.00
	SI79237	117-008750	17-2228	10" Pyrometer #130635 for Unit 108	0170-6140-54500-HS	1117.00
	SI79237	117-008750	17-2228	shipping	0170-6140-54500-HS	70.00

[VENDOR] 00887 : LONESTAR RANCH AND OUTDOORS :	C1109902	117-008765	17-2262	14' Priefert Green Gates (for flood gates on CR 509)	0170-6140-53360-HS	180.00
	C1109902	117-008765	17-2262	12' Priefert Green Gates (for flood gates on CR 509)	0170-6140-53360-HS	153.98
	C1110102	117-008766	17-2262	Exchanged 12' gates for 14' Priefert Green Gates	0170-6140-53360-HS	26.02
[VENDOR] 00474 : BOB S RURAL GARBAGE INC :	20716 05/17	117-008751	17-0169	05/17 Garbage pick up @ \$352/month - Utilities	0170-6140-54400-HS	352.00
[VENDOR] 00855 : DUGGER BROTHERS INC :	WEB013930	117-008749	17-2220	A/C service call + parts to repair unit	0170-6140-53520-HS	300.00
	WEB013930	117-008749	17-2220	additional parts and labor to repair A/C unit	0170-6140-53520-HS	552.17
[VENDOR] 00575 : WARE'S GIANT TIRE SERVICE LLC :	9132	117-008481	17-1792	- Tires and Tubes	0170-6140-54450-HS	30.00
[VENDOR] 03791 : BURLESON OUTDOOR POWER EQUIPMENT :	58933	117-008491	17-0306	Misc supplies for chain saws, mowers, etc - Small Tools and Supplies	0170-6140-53300-HS	45.00
	59246	117-008761	17-0305	PRUNER KM ATTACH	0170-6140-54500-HS	159.99
[VENDOR] 03989 : MID CITIES PEST CONTROL INC CORP :	340201	117-008266	17-0318	04/17 Exterminating services for pests (bugs and rodents) @ \$25/month - Fees and services	0170-6140-54000-HS	25.00
[VENDOR] 00964 : KMP GRAPHICS :	310633	117-008260	17-0310	Materials for making road signs - Sign Materials	0170-6140-53360-HS	12.00
	310438	117-008496	17-1277	Road Construction Signs	0170-6140-53360-HS	525.00
[VENDOR] 04040 0000000001 : R B EVERETT AND COMPANY CORP :	S179194	117-008485	17-2303	Packing #3340029 for Unit 89	0170-6140-54500-HS	13.15
[VENDOR] 00009 0000000002 : NAPA AUTO PARTS 334 :	083534	117-008261	17-1651	Filters, batteries, parts, etc. to repair equipment and vehicles - Vehicle Repair & Maintenance	0170-6140-54500-HS	8.09
	083501	117-008262	17-1651	Filters, batteries, parts, etc. to repair equipment and vehicles - Vehicle Repair & Maintenance	0170-6140-54500-HS	92.83
	083906	117-008489	17-1651	Filters, batteries, parts, etc. to repair equipment and vehicles - Vehicle Repair & Maintenance	0170-6140-54500-HS	25.68
[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :	04.2017	117-008402		FUEL STATEMENT THROUGH 04/24/2017	0170-6140-53400-HS	0.00
[VENDOR] 4526 : GCR TIRES AND SERVICE :	601-137485	117-008267	17-2159	Sumitomo ST177 9R15 5 14 PR	0170-6140-54450-HS	494.00
	601-137485	117-008267	17-2159	Firestone FD691 11R24.5	0170-6140-54450-HS	726.02
[VENDOR] 4771 : WILSON CULVERTS INC :	73938	117-008480	17-2165	36" oval x 34' 14 gauge culvert (\$24.43/ft - delivered)	0170-6140-53320-HS	830.62
[VENDOR] 4948 : DR ROOFING :	Service call 5/2/17	117-008762	17-2373	Service call to repair skylight in shop	0170-6140-53520-HS	200.00
	Service call 5/2/17	117-008762	17-2373	additional cost to repair roof	0170-6140-53520-HS	50.00
[DEPARTMENT] Total : 6140 : ROAD & BRIDGE PCT 3 :						19,598.46
[FUND] Total : 0170 : ROAD & BRIDGE PCT#3 :						19,598.46
[FUND] 0180 : ROAD & BRIDGE PCT#4 :						
[DEPARTMENT] 6150 : ROAD & BRIDGE PCT 4 :						
[VENDOR] 03498 : CLOSNER EQUIPMENT CO INC :	0037283	117-008468	17-1432	HYDRAULIC SIGHT GLASS	0180-6150-54500-HS	65.35

[VENDOR] 00622 : UNITED COOPERATIVE SERVICES :	103740	117-008465	17-0065	03/12/17-04/12/17 4300 FM 4 Electric 10/01/16-09/30/16	0180-6150-54400-HS	458.07
[VENDOR] 00008 : O'REILLY AUTOMOTIVE, INC. :	0709-478057 0709-475879	117-008471 117-008473	17-0056 17-0056	Parts and Repair on Equipment and Vehicle. Parts and Repair on Equipment and Vehicle.	0180-6150-54500-HS 0180-6150-54500-HS	32.38 13.49
[VENDOR] 00246 : ARNOLD CRUSH STONE INC. :	234183 234169 234203	117-008737 117-008738 117-008746	17-0174 17-0174 17-0174	GRADE 2 TYPE AFLEX BASE ITEM 247 - GRADE 2 TYPE A FLEX BASE ITEM 247 - 09/26/16 CC RFB 2014-418 10/01/16-09/30/17 BULK PO FLEX BASE ITEM 247 - 09/26/16 CC RFB 2014-418 10/01/16-09/30/17	0180-6150-53340-HS 0180-6150-53340-HS 0180-6150-53340-HS	1409.65 1515.75 1260.27
[VENDOR] 00464 : CLEBURNE FORD :	5079037 5079034 5079200	117-008458 117-008459 117-008739	17-0039 17-0039 17-0039	GASKET KIT GASKET, O RING	0180-6150-54500-HS 0180-6150-54500-HS 0180-6150-54500-HS	80.40 54.63 15.60
[VENDOR] 00386 : JOHNSON COUNTY SPECIAL UTILITY DISTRICT :	04005096 3/17	117-008743	17-0047	03/15/17-04/13/17 4300 E FM 4	0180-6150-54400-HS	91.24
[VENDOR] 00793 : FASTENAL COMPANY : TXCLE142168		117-008742	17-2350	Small Tools and Accessories	0180-6150-53300-HS	30.27
[VENDOR] 00474 : BOB S RURAL GARBAGE INC. :	1460 05/17	117-008464	17-0026	05/17 Garbage Pickup	0180-6150-54000-HS	203.72
[VENDOR] 00961 : CACTUS JACK S BOOT COUNTRY :	135919	117-008741	17-2302	Boots for Justin Vassar	0180-6150-53330-HS	110.00
[VENDOR] 00017 : LAMBERT OIL :	114501	117-008469	17-0048	Gas, Diesel, Oil, RFB	0180-6150-53400-HS	5091.50
[VENDOR] 00009 : NAPA AUTO PARTS #339 :	083873	117-008453	17-0054	BLACK MIRROR MOUNT	0180-6150-54500-HS	20.99
[VENDOR] 01628 : CLEBURNE WELDING AND INDUSTRIAL SUPPLY :	407294	117-008460	17-2001	Oxygen and Acetylene Bottles	0180-6150-54640-HS	51.09
[VENDOR] 00744 : DOC HOLIDAY S. :	17-2296 17-2299 5005	117-008461 117-008466 117-008740	17-2296 17-2299 17-2295	Boots for James McDonald Boots for Ricky Moon Boots for Kenny Lowe	0180-6150-53330-HS 0180-6150-53330-HS 0180-6150-53330-HS	99.95 89.95 110.00
[VENDOR] 03989 : MID CITIES PEST CONTROL INC CORP. :	340208	117-008470	17-0025	04/17 Pest Control Services -	0180-6150-53500-HS	25.00
[VENDOR] 00285 0000000002 : T AND W TIRE LLC :	5812217 5809223	117-008451 117-008474	17-0064 17-2372	FLAT REPAIR Tire Repair and Service Calls	0180-6150-54450-HS 0180-6150-54450-HS	196.50 127.00
[VENDOR] 4442 : JACKIEY LACKEY SEPTIC AND PORTA POTTIES INC. :	042117	117-008462	17-0909	Unit Rental 03/23/17-04/22/17	0180-6150-54000-HS	190.00
[VENDOR] 5109 : APOS BOOT OUTLET : [DEPARTMENT] Total : 6150 : ROAD & BRIDGE PCT 4 :	1297-4/29/17	117-008744	17-2298	Boots for Scott Reynolds	0180-6150-53330-HS	105.00

11,447.80

[FUND] Total : 0180 : ROAD & BRIDGE PCT#4 : 11,447.80

[FUND] 0220 : RECORDS MANAGEMENT -- COUNTY :
[DEPARTMENT] 5100 : NON-DEPARTMENTAL :
[VENDOR] 02750 : HEWLETT OFFICE SYSTEMS, LLC : 35775 117-008723 17-2359 3000.00

Maintenance Contract - Canon iR ADV 8105 Multifunction Copy Machine - April 24, 2017 through April 23, 2018 (Serial #: HMLU11448)
HON@ Occasional Table, End, 20"H x 24"W x 20"D, Mahogany
Entered Item # 632236
HON@ Occasional Table, Coffee, 16"H x 48"W x 20"D, Mahogany
Entered Item # 632159

[VENDOR] 01596 : OFFICE DEPOT : 921007499001 117-008536 17-2239 213.99
[DEPARTMENT] Total : 5100 : NON-DEPARTMENTAL : 921004485001 117-008537 17-2239 252.99

[FUND] Total : 0220 : RECORDS MANAGEMENT -- COUNTY : 3,466.98
[DEPARTMENT] Total : 5100 : NON-DEPARTMENTAL : 3,466.98

[FUND] 0240 : ELECTION SERVICES CONTRACT :
[DEPARTMENT] 5400 : ELECTION :
[VENDOR] 00785 : ELECTION SYSTEMS AND SOFTWARE : 1004961 117-008295 17-2133 764.32
1004961 117-008295 17-2133 9.09
1005620 117-008296 17-2136 643.92
1006084 117-008410 17-2341 30.00

[DEPARTMENT] Total : 5400 : ELECTION : 1,447.33
[FUND] Total : 0240 : ELECTION SERVICES CONTRACT : 1,447.33

[FUND] 0330 : JUVENILE JUSTICE ALTERNATIVE EDUCATION :
[DEPARTMENT] 5980 : JJAEP :
[VENDOR] 04059 : TEXAS JUVENILE JUSTICE DEPARTMENT : JJAEP Conf 2017 117-008683 17-2381 200.00

EVENT NUMBER TJPC-17-0020 JJAEP Conference
July 5-July 7 2017
Stephanie Locklear
Amber Carpenter

[VENDOR] 02004 : NATHAN BROWN : April 2017 Business 117-008757 17-0679 1740.00
April 2017 Business 117-008757 17-0679 955.00

Teaching and Tutorial Services - Blanket PO - October 2016 thru September 2017
Teaching and Tutorial Services - Blanket PO - March 2017 thru September 2017

[VENDOR] 00693 : CISD CHILD NUTRITION : CISD APRIL LUNCHES 117-008682 17-0675 92.00

[DEPARTMENT] Total : 5980 : JJAEP : 2,987.00
[FUND] Total : 0330 : JUVENILE JUSTICE ALTERNATIVE EDUCATION : 2,987.00

[FUND] 0340 : JUVENILE CASE MANAGER FUND :
[DEPARTMENT] 5900 : JUVENILE PROBATION :
[VENDOR] 4955 : TMCCEC : Tonya Vernon 2017 117-008685 17-2428 250.00

[DEPARTMENT] Total : 5900 : JUVENILE PROBATION : 250.00
[VENDOR] 4955 : TMCCEC : Tonya Vernon 2017 117-008685 17-2428 250.00

Registration Fee and Housing Fee for Tonya Vernon

[DEPARTMENT] Total : 5900 : JUVENILE PROBATION : 250.00
[VENDOR] 4955 : TMCCEC : Tonya Vernon 2017 117-008685 17-2428 250.00

[FUND] Total : 0340 : JUVENILE CASE MANAGER
 FUND : 250.00

[FUND] 0380 : JUSTICE OF THE PEACE PCT#3 --
 TECHNOLOGY :
 [DEPARTMENT] 4570 : J P 3 :
 [FUND] Total : 0380 : JUSTICE OF THE PEACE
 PCT#3 -- TECHNOLOGY : 504.00

[FUND] 0400 : COURTHOUSE SECURITY :
 [DEPARTMENT] 5620 : COURTHOUSE SECURITY :
 [FUND] Total : 0400 : COURTHOUSE SECURITY : 272.50

[FUND] 0420 : GUARDIANSHIP FEE FUND :
 [DEPARTMENT] 4100 : COUNTY COURT AT LAW
 1 :
 [FUND] Total : 0420 : GUARDIANSHIP FEE FUND : 800.00

[FUND] 0440 : INDIGENT HEALTH CARE :
 [DEPARTMENT] 6440 : INDIGENT HEALTH :
 [FUND] Total : 0440 : INDIGENT HEALTH : 800.00

[FUND] 0550 : TEXAS HEALTH
 PHYSICIANS GROUP :
 [FUND] Total : 0550 : TEXAS HEALTH
 PHYSICIANS GROUP : 44.57

[FUND] 0640 : TEXAS MEDICINE
 RESOURCES LLP :
 [FUND] Total : 0640 : TEXAS MEDICINE
 RESOURCES LLP : 54.41

[FUND] 0736 : TEXAS RADIOLOGY
 ASSOCIATES LLP :
 [FUND] Total : 0736 : TEXAS RADIOLOGY
 ASSOCIATES LLP : 32.61

[FUND] 00814 : CAREFLITE :
 [FUND] Total : 00814 : CAREFLITE : 658.21

POSTAGE METER COMMERCIAL
 POSTBASE BASE / LABEL / SCALE
 POSTBASE BASE COLOR - RED
 0380-4570-58070-AJ 504.00
 504.00

06/29/2016 Invoice 18409782
 0400-5620-55720-LE 272.50
 272.50

G201700454 KAREN BERRY
 0420-4100-55830-AJ 500.00
 500.00

G201700465 MINORS#024236 042817
 0420-4100-55830-AJ 300.00
 800.00

REASONS, CHARLES 04/11/17 17-0559 44.57
 REASONS, CHARLES 04/10/17 17-0559 117.74
 REASONS, CHARLES 04/12/17 17-0559 44.57
 REASONS, CHARLES 04/14/17 17-0559 70.71
 REASONS, CHARLES 04/13/17 17-0559 44.57

DICENTA, JOSEPH 04/10/17 17-008692 54.41

SANCHEZ, GLORIA 04/04/17 17-0349 54.41
 REASONS, CHARLES 04/03/17 17-0349 105.40
 BATISTE, ELDRON 04/04/17 17-0349 141.21
 REASONS, CHARLES 04/07/17 17-0349 79.62

BATISTE, ELDRON 04/04/17 17-0348 32.61

REASONS, CHARLES 04/10/17 17-008687 658.21

Account Number	Description	Amount	Reason	Amount
[FUND] Total : 0340	JUVENILE CASE MANAGER	250.00		
[FUND] 0380	JUSTICE OF THE PEACE PCT#3 -- TECHNOLOGY	504.00		
[DEPARTMENT] 4570	J P 3	504.00		
[FUND] Total : 0380	JUSTICE OF THE PEACE PCT#3 -- TECHNOLOGY	504.00		
[FUND] 0400	COURTHOUSE SECURITY	272.50		
[DEPARTMENT] 5620	COURTHOUSE SECURITY	272.50		
[FUND] Total : 0400	COURTHOUSE SECURITY	272.50		
[FUND] 0420	GUARDIANSHIP FEE FUND	800.00		
[DEPARTMENT] 4100	COUNTY COURT AT LAW 1	800.00		
[FUND] Total : 0420	GUARDIANSHIP FEE FUND	800.00		
[FUND] 0440	INDIGENT HEALTH CARE	800.00		
[DEPARTMENT] 6440	INDIGENT HEALTH	800.00		
[FUND] Total : 0440	INDIGENT HEALTH	800.00		
[FUND] 0550	TEXAS HEALTH PHYSICIANS GROUP	44.57		
[FUND] Total : 0550	TEXAS HEALTH PHYSICIANS GROUP	44.57		
[FUND] 0640	TEXAS MEDICINE RESOURCES LLP	54.41		
[FUND] Total : 0640	TEXAS MEDICINE RESOURCES LLP	54.41		
[FUND] 0736	TEXAS RADIOLOGY ASSOCIATES LLP	32.61		
[FUND] Total : 0736	TEXAS RADIOLOGY ASSOCIATES LLP	32.61		
[FUND] 00814	CAREFLITE	658.21		
[FUND] Total : 00814	CAREFLITE	658.21		

[VENDOR] 01571 : CLEBURNE OBSTETRICS AND GYNECOLOGY ASSOCIATES : J078224015712 117-008438 17-0342 BAKER, SUMMER 04/11/17 0550-6440-54210-LE 46.73

[VENDOR] 02663 : LASALLE SOUTHWEST CORRECTIONS LLC : JAIL PHARMACY 03/17 117-008327 17-0353 JAIL PHARMACY MARCH 2017 0550-6440-54210-LE 17888.93

[VENDOR] 03732 : HEALTH IMAGING PARTNERS LLC : J038848037321 117-008581 17-0352 BARBEE, JOHN 04/12/17 0550-6440-54210-LE 284.95

[VENDOR] 04097 : IHS PHARMACY INDEPENDENT HEALTH SERVICES : JAIL PHARMACY 03/17 117-008442 17-0207 JAIL PHARMACY MARCH 2017 JACK HARWELL DETENTION CENTER 0550-6440-54210-LE 4977.19

[VENDOR] 00802 : EXCEL X RAY LLC : J095433008021 117-008307 17-0343 GARCIA, BALDOMERO 03/15/17 0550-6440-54210-LE 26.46

J062219008021 117-008308 17-0343 WOODARD, RICHARD 03/10/17 0550-6440-54210-LE 25.66

J096665008021 117-008317 17-0343 THOMPSON, JENNIFER 03/21/17 0550-6440-54210-LE 23.52

J090960008021 117-008329 17-0343 GUTHRIE, JOSEPH 03/30/17 0550-6440-54210-LE 21.92

J089579008021 117-008539 17-0343 PRICE, NATHAN 03/15/17 0550-6440-54210-LE 17.11

[VENDOR] 00577 : TEXAS HEALTH HARRIS METHODIST CLEBURNE : J0170060238151 117-008323 17-0352 RODGERS, WESLEY 04/12/17 0550-6440-54210-LE 1049.51

J099018238151 117-008324 17-0352 WILLIAMS, DONOVAN 03/19/17 0550-6440-54210-LE 136.98

J0170054338151 117-008325 17-0352 SANCHEZ, GLORIA 04/04/17 0550-6440-54210-LE 95.73

J0170002238154 117-008326 17-0352 REASONS, CHARLES 04/07/17 0550-6440-54210-LE 171.16

J07885638151 117-008328 17-0352 BATTISTE, ELDRON 04/04/17 0550-6440-54210-LE 865.62

J06097038151 117-008540 17-0352 RUSSELL, CRISTA 04/12/17 0550-6440-54210-LE 2909.45

J0170002238155 117-008541 17-0352 REASON, CHARLES 04/19/17 0550-6440-54210-LE 18332.41

[VENDOR] 04170 : JEFFERSON COUNTY : JAIL PHARMACY 03/17 117-008689 0550-6440-54210-LE 207.96

[VENDOR] 4367 : CLINICAL NEUROSCIENCE, PA : J0170002243671 117-008622 0550-6440-54210-LE 222.26

[VENDOR] 4844 : APOGEE MED GRP-TX : J06097048441 117-008734 17-0354 RUSSELL, CRISTA 04/13/17 0550-6440-54210-LE 108.67

[VENDOR] 4962 : KIM M.BARKER DDS PA : J09532604192017 117-008322 17-0206 MCCULLOUGH, ERIC 04/19/2017 0550-6440-54210-LE 551.00

J07813503012017 117-008330 17-0206 SOUTHERLAND, JUBAL 03/01/17 0550-6440-54210-LE 1302.00

J0160008604252017 117-008467 17-0206 PENDERGRAFT, JEFFERY 04/25/17 0550-6440-54210-LE 330.00

J0160032703052017 117-008502 17-0206 restrepo, steven 04/25/17 0550-6440-54210-LE 153.00

[VENDOR] 5091 : BAYLOR SCOTT & WHITE HILLCREST MEDICAL CENTER : J07187050911 117-008306 17-1480 GIBSON JOSEPH 05/14/16 0550-6440-54210-LE 225.74

[VENDOR] 5113 : LIMESTONE MEDICAL CENTER/FAMILY MEDICINE CENTER : J01980838152 117-008629 0550-6440-54210-LE 1121.31

[DEPARTMENT] Total : 6440 : INDIGENT HEALTH : 52,543.30

[FUND] Total : 0550 : INDIGENT HEALTH CARE : 52,543.30

[FUND] 0750 : EQUIPMENT PURCHASE :

[DEPARTMENT] 4090 : INFORMATION TECHNOLOGY :

[VENDOR] 5052 : LEGALTEK : 17108 117-008315

[DEPARTMENT] Total : 4090 : INFORMATION TECHNOLOGY : 17108 117-008315

[FUND] Total : 0750 : EQUIPMENT PURCHASE :

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

[VENDOR] 00847 : STAPLES ADVANTAGE : 3337379401 117-008538

[DEPARTMENT] Total : 6500 : HISTORICAL COMMISSION : 3337379401 117-008538

[FUND] Total : 0890 : HISTORICAL COMMISSION :

[FUND] 0970 : FEE OFFICERS : [DEPARTMENT] 0000 : USED FOR ASSETS, LIAB, REV :

[VENDOR] 02862|0000000001 : TEXAS PARKS AND WILDLIFE : CRTPWD 03/17 117-008686

[DEPARTMENT] Total : 0000 : USED FOR ASSETS, LIAB, REV : CRTPWD 03/17 117-008686

[FUND] Total : 0970 : FEE OFFICERS :

[FUND] 1110 : STOP SCU - OPERATIONS : [DEPARTMENT] 6800 : STOP SPECIAL CRIMES UNIT :

[VENDOR] 01491 : ATMOS ENERGY : 3023176526 03/17 117-008511

[DEPARTMENT] Total : 6800 : STOP SPECIAL CRIMES UNIT : 3023176526 04/17 117-008514

[VENDOR] 00705 : DEPARTMENT OF INFORMATION RESOURCES : 17030853N 117-008249

[VENDOR] 00888 : LILLY DONNA : APRIL 2017 117-008704

[VENDOR] 00187|000000001 : AT AND T : 8175582667|001x0516 117-008321

[VENDOR] 00743|0000000003 : AT&T MOBILITY : 287251703984X041421 117-008297

[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. : 04.24.17 BPT 117-008509

[VENDOR] 4582 : TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC : ID #2159511 04/30/17 117-008705

[VENDOR] 5121 : TITAN UTILITY SERVICES : 1009 117-008293

[DEPARTMENT] Total : 6800 : STOP SPECIAL CRIMES UNIT : 1009 117-008293

[FUND] Total : 1110 : STOP SCU - OPERATIONS :

LX II Digital/DVD Recording System 0750-4090-56530-GG 8928.94
LXVE Video Encoder Interface w/Cable Kit 0750-4090-56530-GG 767.43

9,696.37
9,696.37

Sony Digital Voice Recorder # 2127649 0890-6500-53110-GG 103.99

103.99

FCITY 03/17 0970-0000-21500-00 43.80

43.80
43.80

DATE RANGE 02/10/17-03/09/17 1110-6800-54400-LE 47.89
DATE RANGE 03/10/17-04/11/17 1110-6800-54400-LE 48.77

LONG DISTANCE 03/28/17 1110-6800-54200-LE 1.97

APRIL 2017 Janitorial & Lawn Services 1110-6800-53370-LE 225.00

04/17/17-05/15/17 stop 1110-6800-54200-LE 490.03

03/07/17-04/06/17 Barnett pressure testing 1110-6800-54200-LE 1023.57

04.24.17 BPT 1110-6800-53400-LE 1377.80

ccount ID 2159511 04/01/17-04/30/17 PLEASE ADD ACCOUNT ID ON CHECK STUB 1110-6800-54400-LE 110.25

Bucket Truck (#1169) Certification Inspection 1110-6800-54500-LE 300.00

3,625.28
3,625.28

[FUND] 7010 : JAIL C5 CONSTRUCTION :
[DEPARTMENT] 5610 : SHERIFF - JAIL :
[VENDOR] 01715 : DFW
COMMUNICATIONS INC :

130000205-2	117-008571	17-1547	Radios XPR 7550E	7010-5610-56510-GG	25234.75
130000205-2	117-008571	17-1547	Stand Alone Charger	7010-5610-53300-GG	1928.00
130000205-2	117-008571	17-1547	Repeaters SLR 5700	7010-5610-56530-GG	20418.97

[VENDOR] 4645 : KENNETH C. BURNS :	30 04/30/2017	117-008655	INVOICE 30 BUILDING C5 FINAL	7010-5610-56552-GG	325.00
[DEPARTMENT] Total : 5610 : SHERIFF - JAIL :					47,906.72
[FUND] Total : 7010 : JAIL C5 CONSTRUCTION :					47,906.72

[FUND] 7012 : JAIL C1 CONSTRUCTION :								
[DEPARTMENT] 5610 : SHERIFF - JAIL :								
[VENDOR] 4645 : KENNETH C. BURNS :	10 04/30/17	117-008720	17-1164	04/30/17 Building C1 Jail Renovations	7012-5610-56552-GG	6550.00		
[VENDOR] 4908 : SEDALCO, INC :	4	117-008719	17-1604	Jail Renovations Phase 2-Building C1	7012-5610-56550-GG	486359.69		
[DEPARTMENT] Total : 5610 : SHERIFF - JAIL :						492,909.69		
[FUND] Total : 7012 : JAIL C1 CONSTRUCTION :						492,909.69		
[FUND] 7050 : CONSTRUCTION PROJECTS :								
[DEPARTMENT] 5100 : NON-DEPARTMENTAL :								
[VENDOR] 5070 : HALFF ASSOCIATES, INC. :	FM220823	117-008368	17-2332	Site Plan Phase: Professional services for parking lot expansion at Guinn Justice Center	7050-5100-56552-GG	1477.50		
[DEPARTMENT] Total : 5100 : NON-DEPARTMENTAL :						1,477.50		
[FUND] Total : 7050 : CONSTRUCTION PROJECTS :						1,477.50		
[FUND] 8400 : CITIES READINESS INITIATIVE -- CFDA: 93.283 :								
[DEPARTMENT] 4060 : EMERGENCY MANAGEMENT :								
[VENDOR] 00743 0000000003 : AT&T MOBILITY :	999731214X04142017	117-008781		ER OPS CENTER 03/07/17-04/06/17	8400-4060-53230-GG	39.20		
[DEPARTMENT] Total : 4060 : EMERGENCY MANAGEMENT :	28724412795X0414201	117-008782		03/07/17-04/06/17 ER OPS CENTER	8400-4060-53230-GG	113.97		
[FUND] Total : 8400 : CITIES READINESS INITIATIVE -- CFDA: 93.283 :						153.17		
						153.17		
						TOTAL 1,100,108.38		

Open Accounts Payable Reconciliation Report

Johnson County

Effective Date: 10/01/2004 - 05/08/2017

Run Date: 05/04/2017

User: CTANNER

Fund Summary
Accounts Payable - Manual Journals

0100 - GENERAL FUND	421,198.71
0140 - LAW LIBRARY	2,438.06
0150 - ROAD & BRIDGE PCT#1	25,118.91
0160 - ROAD & BRIDGE PCT#2	2,118.81
0170 - ROAD & BRIDGE PCT#3	19,598.46
0180 - ROAD & BRIDGE PCT#4	11,447.80
0220 - RECORDS MANAGEMENT - COUNTY	3,466.98
0240 - ELECTION SERVICES CONTRACT	1,447.33
0330 - JUVENILE JUSTICE ALTERNATIVE EDUCATION	2,987.00
0340 - JUVENILE CASE MANAGER FUND	250.00
0380 - JUSTICE OF THE PEACE PCT#3 - TECHNOLOGY	272.50
0400 - COURTHOUSE SECURITY	800.00
0420 - GUARDIANSHIP FEE FUND	52,543.30
0550 - INDIGENT HEALTH CARE	9,696.37
0750 - EQUIPMENT PURCHASE	43.80
0890 - HISTORICAL COMMISSION	103.99
0970 - FEE OFFICERS	3,625.28
1110 - STOP SCU - OPERATIONS	47,906.72
7010 - JAIL C5 CONSTRUCTION	492,909.69
7012 - JAIL C1 CONSTRUCTION	1,477.50
7050 - CONSTRUCTION PROJECTS	153.17
8400 - CITIES READINESS INITIATIVE - CFDA: 93.283	153.17
TOTAL	1,100,108.38

Accounts Payable Total

421,198.71	421,198.71
2,438.06	2,438.06
25,118.91	25,118.91
2,118.81	2,118.81
19,598.46	19,598.46
11,447.80	11,447.80
3,466.98	3,466.98
1,447.33	1,447.33
2,987.00	2,987.00
250.00	250.00
272.50	272.50
800.00	800.00
52,543.30	52,543.30
9,696.37	9,696.37
43.80	43.80
103.99	103.99
3,625.28	3,625.28
47,906.72	47,906.72
492,909.69	492,909.69
1,477.50	1,477.50
153.17	153.17
TOTAL	1,100,108.38

Accounts Payable Invoices

421,198.71	421,198.71
2,438.06	2,438.06
25,118.91	25,118.91
2,118.81	2,118.81
19,598.46	19,598.46
11,447.80	11,447.80
3,466.98	3,466.98
1,447.33	1,447.33
2,987.00	2,987.00
250.00	250.00
272.50	272.50
800.00	800.00
52,543.30	52,543.30
9,696.37	9,696.37
43.80	43.80
103.99	103.99
3,625.28	3,625.28
47,906.72	47,906.72
492,909.69	492,909.69
1,477.50	1,477.50
153.17	153.17
TOTAL	1,100,108.38

Accounts Payable Manual Journals

Fund Summary
Accounts Payable Grand Total

0100 - GENERAL FUND	421,198.71
0140 - LAW LIBRARY	2,438.06
0150 - ROAD & BRIDGE PCT#1	25,118.91
0160 - ROAD & BRIDGE PCT#2	2,118.81
0170 - ROAD & BRIDGE PCT#3	19,598.46
0180 - ROAD & BRIDGE PCT#4	11,447.80
0220 - RECORDS MANAGEMENT - COUNTY	3,466.98
0240 - ELECTION SERVICES CONTRACT	1,447.33
0330 - JUVENILE JUSTICE ALTERNATIVE EDUCATION	2,987.00
0340 - JUVENILE CASE MANAGER FUND	250.00
0380 - JUSTICE OF THE PEACE PCT#3 - TECHNOLOGY	272.50
0400 - COURTHOUSE SECURITY	800.00
0420 - GUARDIANSHIP FEE FUND	52,543.30
0550 - INDIGENT HEALTH CARE	9,696.37
0750 - EQUIPMENT PURCHASE	43.80
0890 - HISTORICAL COMMISSION	103.99
0970 - FEE OFFICERS	3,625.28
1110 - STOP SCU - OPERATIONS	47,906.72
7010 - JAIL C5 CONSTRUCTION	492,909.69
7012 - JAIL C1 CONSTRUCTION	1,477.50
7050 - CONSTRUCTION PROJECTS	153.17
8400 - CITIES READINESS INITIATIVE - CFDA: 93.283	153.17
TOTAL	1,100,108.38

Open Accounts Payable Reconciliation Report

Johnson County
 Effective Date: 10/01/2004 - 05/08/2017
 Run Date: 05/04/2017
 User: CTANNER

Fund 0100 - GENERAL FUND	Invoice Vendor Invoice	Status	Effective	Invoice Type	Vendor	Retainage %	Invoice Total	AP Total
117-008249	170308633N	POSTED	04/24/2017	Invoice Without a Purchase Order	DEPARTMENT OF INFORMATION RESOURCES		3,283.46	3,283.46
117-008251	17-020627	POSTED	04/24/2017	Invoice Without a Purchase Order	NATIONAL PRODUCTS INC		172.23	172.23
117-008252	1006	POSTED	04/24/2017	Invoice With a Purchase Order	TEXAS PUBLIC SAFETY INSTALLERS		225.00	225.00
117-008253	330294	POSTED	04/24/2017	Invoice With a Purchase Order	LONE STAR CAR WASH and FAST LUBE		24.95	24.95
117-008254	918526443001	POSTED	04/24/2017	Invoice With a Purchase Order	OFFICE DEPOT		296.84	296.84
117-008255	1617-11850	POSTED	04/24/2017	Invoice With a Purchase Order	KOBI S CORP		117.00	117.00
117-008256	920826936001	POSTED	04/24/2017	Invoice With a Purchase Order	OFFICE DEPOT		6.30	6.30
117-008257	91898619001	POSTED	04/24/2017	Invoice With a Purchase Order	OFFICE DEPOT		711.72	711.72
117-008258	918986401001	POSTED	04/24/2017	Invoice With a Purchase Order	OFFICE DEPOT		41.99	41.99
117-008259	124684248	POSTED	04/25/2017	Invoice With a Purchase Order	B & H PHOTO & ELECTRONICS CORP		195.00	195.00
117-008283	1349478514	POSTED	04/25/2017	Invoice With a Purchase Order	AUTOZONE INC.		4.00	4.00
117-008284	1829	POSTED	04/25/2017	Invoice With a Purchase Order	DARBY RICHARD E		640.00	640.00
117-008285	1830	POSTED	04/25/2017	Invoice With a Purchase Order	DARBY RICHARD E		145.00	145.00
117-008286	919071080001	POSTED	04/25/2017	Invoice With a Purchase Order	OFFICE DEPOT		67.03	67.03
117-008287	174922	POSTED	04/25/2017	Invoice With a Purchase Order	GOT YOU COVERED		187.96	187.96
117-008288	994678230X04202017	POSTED	04/25/2017	Invoice With a Purchase Order	AT&T MOBILITY		2,899.04	2,899.04
117-008289	287249162019X042017	POSTED	04/25/2017	Invoice With a Purchase Order	AT&T MOBILITY		1.27	1.27
117-008290	128316	POSTED	04/25/2017	Invoice With a Purchase Order	Davis & Stanton		149.00	149.00
117-008291	168111	POSTED	04/25/2017	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT		28.45	28.45
117-008292	007323861	POSTED	04/25/2017	Invoice With a Purchase Order	GALL S INC		34.70	34.70
117-008293	FS-2157033117	POSTED	04/25/2017	Invoice With a Purchase Order	Coriant Health Solutions		57.00	57.00
117-008294	35546	POSTED	04/25/2017	Invoice With a Purchase Order	DREAM RANCH OFFICE SUPPLIES		324.80	324.80
117-008313	919726021001	POSTED	04/25/2017	Invoice With a Purchase Order	OFFICE DEPOT		0.51	0.51
117-008314	K06458950101	POSTED	04/25/2017	Invoice With a Purchase Order	ZONES, INC		2,186.00	2,186.00
117-008316	0709478171	POSTED	04/25/2017	Invoice With a Purchase Order	O'REILLY AUTOMOTIVE, INC		25.40	25.40
117-008331	0709478253	POSTED	04/25/2017	Invoice With a Purchase Order	DREAM RANCH OFFICE SUPPLIES		107.88	107.88
117-008332	0709478253	POSTED	04/25/2017	Invoice With a Purchase Order	TXU ENERGY		255.80	255.80
117-008333	37569	POSTED	04/25/2017	Invoice With a Purchase Order	TXU ENERGY		27.70	27.70
117-008334	918052882001	POSTED	04/25/2017	Invoice With a Purchase Order	FILTER SYSTEMS		31.65	31.65
117-008335	054876918906 04/17	POSTED	04/25/2017	Invoice With a Purchase Order	O'REILLY AUTOMOTIVE, INC		12.99	12.99
117-008336	054276981972 04/17	POSTED	04/25/2017	Invoice With a Purchase Order	DREAM RANCH OFFICE SUPPLIES		2,016.60	2,016.60
117-008337	1016680-1	POSTED	04/25/2017	Invoice With a Purchase Order	TXU ENERGY		27.70	27.70
117-008338	0709476032	POSTED	04/25/2017	Invoice With a Purchase Order	BATTERIES PLUS BULBS #962		49.17	49.17
117-008339	18984	POSTED	04/25/2017	Invoice With a Purchase Order	MOORE RECYCLING LLC		34.12	34.12
117-008340	18409	POSTED	04/25/2017	Invoice With a Purchase Order	MOORE RECYCLING LLC		34.12	34.12
117-008341	1058948 04/17	POSTED	04/25/2017	Invoice With a Purchase Order	O'Connor's		62.37	62.37
117-008342	962-139846	POSTED	04/25/2017	Invoice With a Purchase Order	AT and T		1,196.50	1,196.50
117-008343	3645808 04/17	POSTED	04/25/2017	Invoice With a Purchase Order	AT and T		5,093.40	5,093.40
117-008344	97608-001 03/17	POSTED	04/25/2017	Invoice With a Purchase Order	AT and T		5,619.67	5,619.67
117-008345	0001394964 03/17	POSTED	04/25/2017	Invoice With a Purchase Order	MOORE RECYCLING LLC		952.14	952.14
117-008346	0001394965 03/17	POSTED	04/25/2017	Invoice With a Purchase Order	MOORE RECYCLING LLC		34.12	34.12
117-008347	100486708	POSTED	04/25/2017	Invoice With a Purchase Order	O'Connor's		62.37	62.37
117-008348	8172024000x051617	POSTED	04/25/2017	Invoice With a Purchase Order	AT and T		1,196.50	1,196.50
117-008349	81762286001164403081	POSTED	04/25/2017	Invoice With a Purchase Order	AT and T		5,093.40	5,093.40
117-008350	81716210021088X0430	POSTED	04/25/2017	Invoice With a Purchase Order	AT and T		5,619.67	5,619.67
117-008351	2282185303X041017	POSTED	04/25/2017	Invoice With a Purchase Order	MOORE RECYCLING LLC		34.12	34.12
117-008352	919459447001	POSTED	04/25/2017	Invoice With a Purchase Order	MOORE RECYCLING LLC		34.12	34.12
117-008353	5370	POSTED	04/25/2017	Invoice Without a Purchase Order	O'Connor's		1,847.27	1,847.27
117-008354	38178	POSTED	04/25/2017	Invoice Without a Purchase Order	AT and T		19.68	19.68
117-008355	38178	POSTED	04/25/2017	Invoice Without a Purchase Order	AT and T		77.75	77.75
117-008356	920837745001	POSTED	04/25/2017	Invoice With a Purchase Order	AWARDS BY MASTER CRAFT		70.00	70.00
117-008357	917078516002	POSTED	04/25/2017	Invoice With a Purchase Order	DREAM RANCH OFFICE SUPPLIES		24.50	24.50
117-008358	5216006041 02/17	POSTED	04/25/2017	Invoice With a Purchase Order	DREAM RANCH OFFICE SUPPLIES		22.74	22.74
117-008359	920482584001	POSTED	04/25/2017	Invoice With a Purchase Order	OFFICE DEPOT		33.30	33.30
117-008360	8122153359	POSTED	04/25/2017	Invoice With a Purchase Order	OFFICE DEPOT		33.30	33.30
117-008361	5216006042 03/17	POSTED	04/25/2017	Invoice With a Purchase Order	Cavallio Energy Texas LLC		17.01	17.01
117-008362	37767	POSTED	04/25/2017	Invoice With a Purchase Order	OFFICE DEPOT		631.84	631.84
117-008363	5216006043 03/17	POSTED	04/25/2017	Invoice With a Purchase Order	SHRED-IT		70.00	70.00
117-008364	0709-476901	POSTED	04/25/2017	Invoice With a Purchase Order	Cavallio Energy Texas LLC		336.40	336.40
117-008365	2704320	POSTED	04/25/2017	Invoice With a Purchase Order	O'REILLY AUTOMOTIVE, INC		160.88	160.88
117-008366	918532893001	POSTED	04/25/2017	Invoice With a Purchase Order	BEST BUY GOV LLC		92.93	92.93
117-008367	6059684/1	POSTED	04/25/2017	Invoice With a Purchase Order	OFFICE DEPOT		79.00	79.00
117-008369	5216006044 02/17	POSTED	04/26/2017	Invoice With a Purchase Order	JEFF ENGLAND MOTOR CO INC		107.28	107.28
117-008370	5216006045 03/17	POSTED	04/26/2017	Invoice With a Purchase Order	Cavallio Energy Texas LLC		39.95	39.95
117-008371	5216006046 02/17	POSTED	04/26/2017	Invoice With a Purchase Order	Cavallio Energy Texas LLC		1,723.49	1,723.49
117-008372	5216006047 03/17	POSTED	04/26/2017	Invoice With a Purchase Order	Cavallio Energy Texas LLC		3,700.70	3,700.70
117-008373	5216006048 02/17	POSTED	04/26/2017	Invoice With a Purchase Order	Cavallio Energy Texas LLC		206.18	206.18
117-008374	5216006049 02/17	POSTED	04/26/2017	Invoice With a Purchase Order	Cavallio Energy Texas LLC		1,878.23	1,878.23
117-008375	5216006050 03/17	POSTED	04/26/2017	Invoice With a Purchase Order	Cavallio Energy Texas LLC		819.76	819.76
					Cavallio Energy Texas LLC		14.29	14.29
							12,854.95	12,854.95

117-008376	5216006051 02/17	POSTED	04/26/2017	Invoice With a Purchase Order	Cavallo Energy, Texas LLC	173.91	173.91
117-008377	5216006052 03/17	POSTED	04/26/2017	Invoice With a Purchase Order	Cavallo Energy, Texas LLC	101.82	101.82
117-008378	5216006054 02/17	POSTED	04/26/2017	Invoice With a Purchase Order	Cavallo Energy, Texas LLC	407.11	407.11
117-008379	5216006055 03/17	POSTED	04/26/2017	Invoice With a Purchase Order	Cavallo Energy, Texas LLC	267.10	267.10
117-008380	5216006056 02/17	POSTED	04/26/2017	Invoice With a Purchase Order	Cavallo Energy, Texas LLC	15.62	15.62
117-008401	5216006053 03/17	POSTED	11/30/2016	Invoice Without a Purchase Order	VOYAGER FLEET SYSTEMS INC.	359.67	359.67
117-008402	5216006057 03/17	POSTED	04/26/2017	Invoice With a Purchase Order	Cavallo Energy, Texas LLC	23,943.29	23,943.29
117-008403	5216006058 02/17	POSTED	04/26/2017	Invoice With a Purchase Order	Cavallo Energy, Texas LLC	383.88	383.88
117-008404	5216006059 03/17	POSTED	04/26/2017	Invoice With a Purchase Order	Cavallo Energy, Texas LLC	6,140.23	6,140.23
117-008405	5216006060 02/17	POSTED	04/26/2017	Invoice With a Purchase Order	Cavallo Energy, Texas LLC	385.49	385.49
117-008407	5216007148 02/17	POSTED	04/26/2017	Invoice With a Purchase Order	Cavallo Energy, Texas LLC	852.04	852.04
117-008408	5216007149 02/17	POSTED	04/26/2017	Invoice With a Purchase Order	Cavallo Energy, Texas LLC	14.22	14.22
117-008409	2017-21	POSTED	04/26/2017	Invoice With a Purchase Order	INTEGRATED DATA SERVICES	54.22	54.22
117-008411	10439	POSTED	04/26/2017	Invoice Without a Purchase Order	CANON BUSINESS SOLUTIONS INC	2,062.50	2,062.50
117-008412	CT APPT 050817	POSTED	04/26/2017	Invoice Without a Purchase Order	WARD ROBERT L LAW OFFICE OF	127.76	127.76
117-008413	CT APPT 050817	POSTED	04/26/2017	Invoice Without a Purchase Order	BEN HILL TURNER and ASSOC PC	2,500.00	2,500.00
117-008414	CT APPT 050817	POSTED	04/26/2017	Invoice Without a Purchase Order	KIMBERLY SIKES, ATTORNEY AT LAW PC	5,960.00	5,960.00
117-008415	CT APPT 050817	POSTED	04/26/2017	Invoice Without a Purchase Order	PATRICIA L STANLEY	1,800.00	1,800.00
117-008416	920544688001	POSTED	04/27/2017	Invoice With a Purchase Order	OFFICE DEPOT	1,555.80	1,555.80
117-008417	37919	POSTED	04/27/2017	Invoice With a Purchase Order	DREAM RANCH OFFICE SUPPLIES	36.98	36.98
117-008419	2234021	POSTED	04/27/2017	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	136.40	136.40
117-008420	48345	POSTED	04/27/2017	Invoice With a Purchase Order	TARRANT COUNTY MEDICAL EXAMINER	284.59	284.59
117-008421	CT APPT 050817	POSTED	04/27/2017	Invoice Without a Purchase Order	STROTHER & STROTHER PLLC	680.00	680.00
117-008422	CT APPT 050817	POSTED	04/27/2017	Invoice Without a Purchase Order	LELAND A REINHARD P C	3,050.00	3,050.00
117-008423	CT APPT 050817	POSTED	04/27/2017	Invoice Without a Purchase Order	RUGELEY and ASSOCIATES PC	1,350.00	1,350.00
117-008424	CT APPT 050817	POSTED	04/27/2017	Invoice Without a Purchase Order	Powell	6,100.00	6,100.00
117-008425	CT APPT 050817	POSTED	04/27/2017	Invoice Without a Purchase Order	WILLIAM G MASON	2,650.00	2,650.00
117-008426	CT APPT 050817	POSTED	04/27/2017	Invoice Without a Purchase Order	LAW OFFICE OF TESA JACKSON MICHAEL	1,400.00	1,400.00
117-008427	CT APPT 050817	POSTED	04/27/2017	Invoice Without a Purchase Order	The Law Office of Robert E Luttrell III	2,300.00	2,300.00
117-008428	CT APPT 050817	POSTED	04/27/2017	Invoice Without a Purchase Order	RIBITZKI and ASSOCIATES PLLC	2,300.00	2,300.00
117-008429	CT APPT 050817	POSTED	04/27/2017	Invoice Without a Purchase Order	MICHAEL R KURMES, ATTORNEY AT LAW, PLLC	2,400.00	2,400.00
117-008430	CT APPT 050817	POSTED	04/27/2017	Invoice Without a Purchase Order	HOUSTON DAVID E	250.00	250.00
117-008431	CT APPT 050817	POSTED	04/27/2017	Invoice Without a Purchase Order	MARY C DAVIS ATTORNEY AT LAW	5,000.00	5,000.00
117-008432	CT APPT 050817	POSTED	04/27/2017	Invoice Without a Purchase Order	RICARDO DE LOS SANTOS, ATTORNEY AT LAW	1,750.00	1,750.00
117-008433	R032117BRAGG	POSTED	04/28/2017	Invoice Without a Purchase Order	Caurini Bragg	3,600.00	3,600.00
117-008434	CT APPT 050817	POSTED	04/28/2017	Invoice Without a Purchase Order	DRIVER TONI	59.59	59.59
117-008435	CT APPT 050817	POSTED	04/28/2017	Invoice Without a Purchase Order	THE COOKE LAW FIRM, P.C.	500.00	500.00
117-008441	CT APPT 050817	POSTED	04/28/2017	Invoice Without a Purchase Order	CURT GRUM	2,250.00	2,250.00
117-008444	2017-450	POSTED	04/28/2017	Invoice With a Purchase Order	GCAT	6,330.92	6,330.92
117-008445	2017-451	POSTED	04/28/2017	Invoice With a Purchase Order	GCAT	50.00	50.00
117-008446	CT APPT 050817	POSTED	04/28/2017	Invoice Without a Purchase Order	LAW OFFICE OF DON W. BONNER, PLLC	50.00	50.00
117-008447	CT APPT 050817	POSTED	04/28/2017	Invoice Without a Purchase Order	LAW OFFICE OF KIMBERLY A BAKER	3,750.00	3,750.00
117-008448	DC-C201700170	POSTED	04/28/2017	Invoice With a Purchase Order	CLEBURNE TIMES REVIEW	1,130.00	1,130.00
117-008449	2133945	POSTED	04/28/2017	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	1,039.00	1,039.00
117-008452	17162	POSTED	04/28/2017	Invoice Without a Purchase Order	HAUK GARAGE	15.18	15.18
117-008454	CT APPT 050817	POSTED	04/28/2017	Invoice Without a Purchase Order	Bryan Burkin	792.29	792.29
117-008455	CT APPT 050817	POSTED	04/28/2017	Invoice Without a Purchase Order	Lindsay Adams	2,650.00	2,650.00
117-008456	CT APPT 050817	POSTED	04/28/2017	Invoice Without a Purchase Order	ALTARAS LAW FIRM	300.00	300.00
117-008463	CT APPT 050817	POSTED	04/28/2017	Invoice Without a Purchase Order	DICK TURNER ATTORNEY	900.00	900.00
117-008472	CT APPT 050817	POSTED	04/28/2017	Invoice Without a Purchase Order	SHELLY D FOWLER	150.00	150.00
117-008503	17161	POSTED	04/28/2017	Invoice With a Purchase Order	HAUK GARAGE	6,450.00	6,450.00
117-008504	921302883001	POSTED	04/28/2017	Invoice With a Purchase Order	OFFICE DEPOT	1,092.19	1,092.19
117-008505	921302882001	POSTED	04/28/2017	Invoice With a Purchase Order	OFFICE DEPOT	29.67	29.67
117-008506	921302785001	POSTED	04/28/2017	Invoice With a Purchase Order	OFFICE DEPOT	5.27	5.27
117-008507	918986119002	POSTED	04/28/2017	Invoice With a Purchase Order	OFFICE DEPOT	410.12	410.12
117-008508	19613	POSTED	04/28/2017	Invoice With a Purchase Order	B and B MUFFLER INC	4.20	4.20
117-008510	29894	POSTED	04/28/2017	Invoice With a Purchase Order	CHISHOLM TRAIL FIREARMS	12.00	12.00
117-008512	29909	POSTED	04/28/2017	Invoice With a Purchase Order	CHISHOLM TRAIL FIREARMS	12.00	12.00
117-008513	175360	POSTED	04/28/2017	Invoice With a Purchase Order	CHISHOLM TRAIL FIREARMS	49.49	49.49
117-008515	175373	POSTED	04/28/2017	Invoice With a Purchase Order	GOT YOU COVERED	39.92	39.92
117-008516	35641	POSTED	04/28/2017	Invoice With a Purchase Order	GOT YOU COVERED	122.97	122.97
117-008517	175491	POSTED	04/28/2017	Invoice With a Purchase Order	GOT YOU COVERED	23.95	23.95
117-008518	13802	POSTED	04/28/2017	Invoice With a Purchase Order	HEWLETT OFFICE SYSTEMS, LLC	247.94	247.94
117-008519	188406	POSTED	04/28/2017	Invoice With a Purchase Order	GOT YOU COVERED	29.99	29.99
117-008520	1349484602	POSTED	04/28/2017	Invoice With a Purchase Order	Joshua Lube & Tune	76.84	76.84
117-008521	1831	POSTED	04/28/2017	Invoice With a Purchase Order	Firestone Complete Auto Care	557.32	557.32
117-008522	21337	POSTED	04/28/2017	Invoice With a Purchase Order	AUTOZONE INC.	9.24	9.24
117-008523	14280	POSTED	04/28/2017	Invoice With a Purchase Order	DARBY RICHARD E	280.00	280.00
117-008524	14282	POSTED	04/28/2017	Invoice With a Purchase Order	ROGERS'S LUBE SERVICE	30.00	30.00
117-008525	14454	POSTED	04/28/2017	Invoice With a Purchase Order	Joshua Lube & Tune	37.95	37.95
117-008526	514179374	POSTED	04/28/2017	Invoice With a Purchase Order	Joshua Lube & Tune	77.84	77.84
117-008527	2473	POSTED	04/28/2017	Invoice With a Purchase Order	Axon Enterprise, Inc	37.95	37.95
117-008528	21264	POSTED	04/28/2017	Invoice With a Purchase Order	WRIGHT TIRE COMPANY INC	241.12	241.12
117-008529	21309	POSTED	04/28/2017	Invoice With a Purchase Order	ROGERS'S LUBE SERVICE	20.80	20.80
					ROGERS'S LUBE SERVICE	30.00	30.00
					ROGERS'S LUBE SERVICE	30.00	30.00

117-008716	1007			05/02/2017	Invoice With a Purchase Order	TEXAS PUBLIC SAFETY INSTALLERS	725.00	725.00
117-008717	3304631 04/17	POSTED		05/02/2017	Invoice With a Purchase Order	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC	25.00	25.00
117-008718	JCA00142117	POSTED		05/02/2017	Invoice With a Purchase Order	PRODUCTIVITY CENTER INC	156.00	156.00
117-008721	310688	POSTED		05/02/2017	Invoice With a Purchase Order	KMP GRAPHICS	12.50	12.50
117-008722	920651716001	POSTED		05/02/2017	Invoice With a Purchase Order	OFFICE DEPOT	19.50	19.50
117-008724	68893	POSTED		05/02/2017	Invoice With a Purchase Order	TEXAS OVERHEAD DOOR	550.00	550.00
117-008725	243683	POSTED		05/02/2017	Invoice With a Purchase Order	BRAZOS VALLEY EQUIPMENT CORP	114.48	114.48
117-008726	243685	POSTED		05/02/2017	Invoice With a Purchase Order	BRAZOS VALLEY EQUIPMENT CORP	4.00	4.00
117-008727	01475	POSTED		05/02/2017	Invoice With a Purchase Order	LOWES BUSINESS ACCOUNT	27.39	27.39
117-008728	01-036454-01	POSTED		05/02/2017	Invoice With a Purchase Order	CLEBURNE PARTY and EQUIPMENT RENTAL	60.00	60.00
117-008729	CT APPT 050817	POSTED		05/03/2017	Invoice Without a Purchase Order	KEN JENKINS ATTORNEY AT LAW	250.00	250.00
117-008730	CT APPT 050817	POSTED		05/03/2017	Invoice Without a Purchase Order	Ferguson, Holmes & Shanklin PLLC	500.00	500.00
117-008731	1812	POSTED		05/03/2017	Invoice Without a Purchase Order	CITY OF CLEBURNE	42,212.09	42,212.09
117-008732	1811	POSTED		05/03/2017	Invoice Without a Purchase Order	CITY OF CLEBURNE	79,258.51	79,258.51
117-008733	CT APPT 050817	POSTED		05/03/2017	Invoice Without a Purchase Order	TERRI G WILSON, ATTORNEY AT LAW	250.00	250.00
117-008745	8010705-0	POSTED		05/03/2017	Invoice With a Purchase Order	BENNETT PRINTING and OFFICE SUPPLY	49.50	49.50
117-008763	91805911001	POSTED		05/03/2017	Invoice With a Purchase Order	OFFICE DEPOT	3.88	3.88
117-008767	91805911002	POSTED		05/03/2017	Invoice With a Purchase Order	OFFICE DEPOT	38.80	38.80
117-008773	212758	POSTED		05/03/2017	Invoice With a Purchase Order	BENS VENDING	30.00	30.00
117-008774	052417CBREG	POSTED		05/03/2017	Invoice With a Purchase Order	LBJ SCHOOL OF PUBLIC AFFAIRS	435.00	435.00
117-008778	051917KEREG	POSTED		05/03/2017	Invoice With a Purchase Order	DISTRICT 8 TEAFCS	25.00	25.00
117-008780	2449	POSTED		05/03/2017	Invoice Without a Purchase Order	SAFE SOFTWARE	400.00	400.00
117-008783	050217-GH-AP	POSTED		05/03/2017	Invoice Without a Purchase Order	Walls	175.00	175.00
117-008784	3055	POSTED		05/03/2017	Invoice Without a Purchase Order	PRICE PROCTOR & ASSOCIATES, LLP	750.00	750.00
117-008785	3056	POSTED		05/03/2017	Invoice Without a Purchase Order	PRICE PROCTOR & ASSOCIATES, LLP	750.00	750.00
117-008788	3045	POSTED		05/03/2017	Invoice Without a Purchase Order	PRICE PROCTOR & ASSOCIATES, LLP	750.00	750.00
117-008789	3047	POSTED		05/03/2017	Invoice Without a Purchase Order	PRICE PROCTOR & ASSOCIATES, LLP	750.00	750.00
117-008790	042817AR	POSTED		05/03/2017	Invoice Without a Purchase Order	RIVERA	750.00	750.00
117-008791	042717	POSTED		05/03/2017	Invoice Without a Purchase Order	MCGREGOR F B BOB JUDGE	1,155.00	1,155.00
117-008792	RO50217RANDE	POSTED		05/03/2017	Invoice Without a Purchase Order	SARAH MAE BLACKBURN	53.17	53.17
117-008794	CT APPT 050817	POSTED		05/03/2017	Invoice Without a Purchase Order	RANDE	171.58	171.58
117-008795	100469729	POSTED		05/03/2017	Invoice Without a Purchase Order	THE ALLEN-ROSALES LAW FIRM, P.C.	771.99	771.99
117-008796	8122215512 03-17	POSTED		05/03/2017	Invoice With a Purchase Order	O'Connor's	250.00	250.00
117-008800	310670	POSTED		05/04/2017	Invoice With a Purchase Order	SHRED-IT	583.20	583.20
						KMP GRAPHICS	34.78	34.78
							421,198.71	421,198.71
							424,198.71	424,198.71
							0.00	0.00
							Difference	Difference

Total Fund 0100 - GENERAL FUND		ACCSOUNTS PAYABLE		2,438.06	2,438.06
Total Fund 0100 - [0100-0000-20001-00]				0.00	0.00
				Difference	Difference

Fund 0140 - LAW LIBRARY		ACCSOUNTS PAYABLE		2,438.06	2,438.06
Total Fund 0140 - LAW LIBRARY				0.00	0.00
Total Fund 0140 - [0140-0000-20001-00]				0.00	0.00
				Difference	Difference

117-008249	17030853N	POSTED		04/24/2017	Invoice Without a Purchase Order	DEPARTMENT OF INFORMATION RESOURCES	1.60	1.60
117-008273	340196	POSTED		04/24/2017	Invoice With a Purchase Order	MID CITIES PEST CONTROL INC CORP	25.00	25.00
117-008274	234109	POSTED		04/24/2017	Invoice With a Purchase Order	ARNOLD CRUSH STONE INC.	1,234.81	1,234.81
117-008275	285905	POSTED		04/24/2017	Invoice Without a Purchase Order	NAPA AUTO PARTS #339	37.31	37.31
117-008276	285932	POSTED		04/24/2017	Invoice With a Purchase Order	NAPA AUTO PARTS #339	12.77	12.77
117-008277	285947	POSTED		04/24/2017	Invoice With a Purchase Order	NAPA AUTO PARTS #339	198.99	198.99
117-008278	285948	POSTED		04/24/2017	Invoice With a Purchase Order	NAPA AUTO PARTS #339	23.26	23.26
117-008279	234126	POSTED		04/24/2017	Invoice With a Purchase Order	ARNOLD CRUSH STONE INC.	1,863.74	1,863.74
117-008280	B153565	POSTED		04/24/2017	Invoice With a Purchase Order	ROWLETT HARDWARE	29.94	29.94
117-008281	B153693	POSTED		04/24/2017	Invoice With a Purchase Order	ROWLETT HARDWARE	45.98	45.98
117-008299	68171-XXX 03/17	POSTED		04/25/2017	Invoice Without a Purchase Order	UNITED COOPERATIVE SERVICES	425.41	425.41
117-008300	S084370	POSTED		04/25/2017	Invoice Without a Purchase Order	R B EVERETT and COMPANY CORP	284.18	284.18
117-008301	9304688321	POSTED		04/25/2017	Invoice With a Purchase Order	Lawson Products, Inc.	169.11	169.11
117-008302	234129	POSTED		04/25/2017	Invoice With a Purchase Order	ARNOLD CRUSH STONE INC.	245.41	245.41
117-008303	00324386	POSTED		04/25/2017	Invoice With a Purchase Order	STOVALL CORPORATION	13,046.00	13,046.00
117-008443	4-3321	POSTED		04/25/2017	Invoice With a Purchase Order	HENSON S BUILDING MATERIALS LTD	778.80	778.80
117-008450	234147	POSTED		04/28/2017	Invoice With a Purchase Order	ARNOLD CRUSH STONE INC.	136.40	136.40
117-008477	234158	POSTED		04/28/2017	Invoice With a Purchase Order	ARNOLD CRUSH STONE INC.	365.92	365.92
117-008478	114583	POSTED		04/28/2017	Invoice With a Purchase Order	ARNOLD CRUSH STONE INC.	4,920.00	4,920.00
117-008478	234170	POSTED		04/28/2017	Invoice With a Purchase Order	LAMBERT OIL	242.00	242.00
117-008498	3989	POSTED		04/28/2017	Invoice With a Purchase Order	ARNOLD CRUSH STONE INC.	33.55	33.55
117-008499	55907B	POSTED		04/28/2017	Invoice With a Purchase Order	BANDIT OF TEXAS	131.55	131.55
117-008500	296461	POSTED		04/28/2017	Invoice With a Purchase Order	BRUCKNER TRUCK SALES GROUP-CORPORATE BILLING LLC	38.98	38.98
117-008501	256646	POSTED		04/28/2017	Invoice With a Purchase Order	NAPA AUTO PARTS #339	428.30	428.30

117-008735	9304889854	POSTED	05/03/2017	Invoice With a Purchase Order	Lawson Products, Inc	95.13		95.13
117-008736	1646522	POSTED	05/03/2017	Invoice With a Purchase Order	CLEBURNE WELDING and INDUSTRIAL SUPPLY	54.90		54.90
117-008789	1647064	POSTED	05/03/2017	Invoice With a Purchase Order	CLEBURNE WELDING and INDUSTRIAL SUPPLY	64.83		64.83
117-008770	1647224	POSTED	05/03/2017	Invoice With a Purchase Order	CLEBURNE WELDING and INDUSTRIAL SUPPLY	22.00		22.00
117-008771	A152545	POSTED	05/03/2017	Invoice With a Purchase Order	ROWLETT HARDWARE	16.99		16.99
117-008772	296690	POSTED	05/03/2017	Invoice With a Purchase Order	NAPA AUTO PARTS #339	28.88		28.88
117-008773	112758	POSTED	05/03/2017	Invoice With a Purchase Order	BENS VENDING	30.00		30.00
117-008775	112064	POSTED	05/03/2017	Invoice With a Purchase Order	LOWESTAR RANCH and OUTDOORS	67.18		67.18
117-008777	B154628	POSTED	05/03/2017	Invoice With a Purchase Order	ROWLETT HARDWARE	19.99		19.99
Total Fund 0150 - ROAD & BRIDGE PCT#1						25,118.91		25,118.91
Total Fund 0150 - [0150-0000-20001-00] ACCOUNTS PAYABLE						0.00	Difference	

Fund 0160 - ROAD & BRIDGE PCT#2									
117-008249	17030853N	POSTED	04/24/2017	Invoice Without a Purchase Order	DEPARTMENT OF INFORMATION RESOURCES	0.76		0.76	
117-008269	340218	POSTED	04/24/2017	Invoice With a Purchase Order	MID CITIES PEST CONTROL INC CORP	25.00		25.00	
117-008270	02069	POSTED	04/24/2017	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	88.97		88.97	
117-008271	296069	POSTED	04/24/2017	Invoice With a Purchase Order	NAPA AUTO PARTS 334	8.20		8.20	
117-008272	407293	POSTED	04/24/2017	Invoice With a Purchase Order	CLEBURNE WELDING and INDUSTRIAL SUPPLY	38.32		38.32	
117-008457	61565378	POSTED	04/28/2017	Invoice With a Purchase Order	VULCAN CONSTRUCTION MATERIALS LP	1,596.64		1,596.64	
117-008475	5850575031	POSTED	04/28/2017	Invoice With a Purchase Order	AUTOZONE INC.	22.42		22.42	
117-008476	5850575030	POSTED	04/28/2017	Invoice With a Purchase Order	AUTOZONE INC.	3.60		3.60	
117-008486	920447375001	POSTED	04/28/2017	Invoice With a Purchase Order	OFFICE DEPOT	34.90		34.90	
117-008488	920447614001	POSTED	04/28/2017	Invoice With a Purchase Order	ZIMMERER KUBOTA and EQUIPMENT INC CORP	96.82		96.82	
117-008747	4017754	POSTED	05/03/2017	Invoice With a Purchase Order	WARES GIANT TIRE SERVICE LLC	67.03		67.03	
117-008753	9143	POSTED	05/03/2017	Invoice With a Purchase Order	NAPA AUTO PARTS 334	69.50		69.50	
117-008756	296647	POSTED	05/03/2017	Invoice With a Purchase Order	NAPA AUTO PARTS 334	66.65		66.65	
Total Fund 0160 - ROAD & BRIDGE PCT#2						2,118.81		2,118.81	
Total Fund 0160 - [0160-0000-20001-00] ACCOUNTS PAYABLE						0.00	Difference		

Fund 0170 - ROAD & BRIDGE PCT#3									
117-008249	17030853N	POSTED	04/24/2017	Invoice Without a Purchase Order	DEPARTMENT OF INFORMATION RESOURCES	0.04		0.04	
117-008260	310633	POSTED	04/24/2017	Invoice With a Purchase Order	KMP GRAPHICS	12.00		12.00	
117-008261	083534	POSTED	04/24/2017	Invoice With a Purchase Order	NAPA AUTO PARTS 334	8.09		8.09	
117-008262	083501	POSTED	04/24/2017	Invoice With a Purchase Order	NAPA AUTO PARTS 334	92.83		92.83	
117-008263	57925	POSTED	04/24/2017	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	101.12		101.12	
117-008264	256204	POSTED	04/24/2017	Invoice With a Purchase Order	OGBURN S BRAKE and EQUIPMENT CO INC	2.57		2.57	
117-008265	00001147 04/17	POSTED	04/24/2017	Invoice With a Purchase Order	JOHNSON COUNTY SPECIAL UTILITY DISTRICT	47.00		47.00	
117-008266	340201	POSTED	04/24/2017	Invoice With a Purchase Order	MID CITIES PEST CONTROL INC CORP	25.00		25.00	
117-008267	601-137485	POSTED	04/24/2017	Invoice With a Purchase Order	GGR TIRES AND SERVICE	1,220.02		1,220.02	
117-008268	14250	POSTED	04/24/2017	Invoice With a Purchase Order	U and D ENTERPRISES INC	182.60		182.60	
117-008479	1139	POSTED	04/28/2017	Invoice With a Purchase Order	CHARLES BLEEKER	175.00		175.00	
117-008480	73938	POSTED	04/28/2017	Invoice With a Purchase Order	WILSON CULVERTS INC	830.62		830.62	
117-008481	9132	POSTED	04/28/2017	Invoice With a Purchase Order	WARES GIANT TIRE SERVICE LLC	30.00		30.00	
117-008482	94440	POSTED	04/28/2017	Invoice With a Purchase Order	COLORADO RIVER COMPONENTS INC	403.68		403.68	
117-008483	94529	POSTED	04/28/2017	Invoice With a Purchase Order	COLORADO RIVER COMPONENTS INC	14.24		14.24	
117-008484	3199988	POSTED	04/28/2017	Invoice With a Purchase Order	RICHARDS SUPPLY COMPANY CORP	122.00		122.00	
117-008485	S179194	POSTED	04/28/2017	Invoice With a Purchase Order	R B EVERETT and COMPANY CORP	13.15		13.15	
117-008487	256414	POSTED	04/28/2017	Invoice With a Purchase Order	OGBURN S BRAKE and EQUIPMENT CO INC	14.53		14.53	
117-008489	083906	POSTED	04/28/2017	Invoice With a Purchase Order	NAPA AUTO PARTS 334	25.68		25.68	
117-008490	22020	POSTED	04/28/2017	Invoice With a Purchase Order	HUNDLEY ENTERPRISES INC	43.82		43.82	
117-008491	58933	POSTED	04/28/2017	Invoice With a Purchase Order	BURLESON OUTDOOR POWER EQUIPMENT	45.00		45.00	
117-008492	5716-101672	POSTED	04/28/2017	Invoice With a Purchase Order	O'REILLY AUTOMOTIVE, INC	32.28		32.28	
117-008493	5716-101673	POSTED	04/28/2017	Invoice With a Purchase Order	O'REILLY AUTOMOTIVE, INC	34.99		34.99	
117-008494	61562731	POSTED	04/28/2017	Invoice With a Purchase Order	VULCAN CONSTRUCTION MATERIALS LP	404.60		404.60	
117-008495	256626	POSTED	04/28/2017	Invoice With a Purchase Order	OGBURN S BRAKE and EQUIPMENT CO INC	77.21		77.21	
117-008496	310438	POSTED	04/28/2017	Invoice With a Purchase Order	KMP GRAPHICS	525.00		525.00	
117-008497	D26093 SVC	POSTED	04/28/2017	Invoice With a Purchase Order	ACTION CLEANING SYSTEMS	711.87		711.87	
117-008679	5716-101782	POSTED	05/02/2017	Invoice Without a Purchase Order	O'REILLY AUTOMOTIVE, INC	12.97		12.97	
117-008748	77070997	POSTED	05/03/2017	Invoice With a Purchase Order	PRAXAIR DISTRIBUTION INC	143.96		143.96	
117-008749	WE8013930	POSTED	05/03/2017	Invoice With a Purchase Order	DUGGER BROTHERS INC	852.17		852.17	
117-008750	S179237	POSTED	05/03/2017	Invoice With a Purchase Order	R B EVERETT & CO	2,259.00		2,259.00	

117-008751	20716 05/17	POSTED	05/03/2017	Invoice With a Purchase Order	BOB S RURAL GARBAGE INC	352.00	352.00
117-008752	53639	POSTED	05/03/2017	Invoice With a Purchase Order	CEN-TEX UNIFORM SALES INC	480.60	480.60
117-008754	57784 05/01/17	POSTED	05/03/2017	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	20.23	20.23
117-008755	200572640	POSTED	05/03/2017	Invoice With a Purchase Order	Texas Bit	9,063.08	9,063.08
117-008761	59246	POSTED	05/03/2017	Invoice With a Purchase Order	BURLESON OUTDOOR POWER EQUIPMENT	159.99	159.99
117-008762	Service call 5/2/17	POSTED	05/03/2017	Invoice With a Purchase Order	DR Roofing	250.00	250.00
117-008764	5038726	POSTED	05/03/2017	Invoice With a Purchase Order	LONE STAR CHRYSLER DODGE JEEP	139.80	139.80
117-008765	C1109902	POSTED	05/03/2017	Invoice With a Purchase Order	AUTOPEX CORP	333.98	333.98
117-008766	C1110102	POSTED	05/03/2017	Invoice With a Purchase Order	LONESTAR RANCH and OUTDOORS	26.02	26.02
117-008768	5716-101786	POSTED	05/03/2017	Invoice With a Purchase Order	OREILLY AUTOMOTIVE, INC	18.93	18.93
117-008770	007-99646	POSTED	05/03/2017	Invoice With a Purchase Order	CUMMINS SOUTHERN PLAINS LLC	290.79	290.79
Total Fund 0170 - [0170-0000-20001-00] ACCOUNTS PAYABLE						19,598.46	19,598.46
						0.00	0.00

Fund 0180 - ROAD & BRIDGE PCT#4							
117-008451	5812217	POSTED	04/28/2017	Invoice With a Purchase Order	T and W TIRE LLC	196.50	196.50
117-008453	083873	POSTED	04/28/2017	Invoice With a Purchase Order	NAPA AUTO PARTS #339	20.99	20.99
117-008458	5079037	POSTED	04/28/2017	Invoice With a Purchase Order	CLEBURNE FORD	80.40	80.40
117-008459	5079034	POSTED	04/28/2017	Invoice With a Purchase Order	CLEBURNE FORD	54.63	54.63
117-008460	407294	POSTED	04/28/2017	Invoice With a Purchase Order	CLEBURNE WELDING and INDUSTRIAL SUPPLY	51.09	51.09
117-008461	17-2296	POSTED	04/28/2017	Invoice With a Purchase Order	DOC HOLIDAY S	99.95	99.95
117-008462	042117	POSTED	04/28/2017	Invoice With a Purchase Order	JACKEY LACKEY SEPTIC AND PORTA POTIES INC	190.00	190.00
117-008464	1460 05/17	POSTED	04/28/2017	Invoice With a Purchase Order	BOB S RURAL GARBAGE INC	203.72	203.72
117-008465	103740	POSTED	04/28/2017	Invoice With a Purchase Order	UNITED COOPERATIVE SERVICES	458.07	458.07
117-008466	17-2299	POSTED	04/28/2017	Invoice With a Purchase Order	DOC HOLIDAY S	89.95	89.95
117-008468	0037283	POSTED	04/28/2017	Invoice With a Purchase Order	CLOSNER EQUIPMENT CO INC	65.35	65.35
117-008469	114501	POSTED	04/28/2017	Invoice With a Purchase Order	LAMBERT OIL	5,091.50	5,091.50
117-008470	340208	POSTED	04/28/2017	Invoice With a Purchase Order	MID CITIES PEST CONTROL INC CORP	25.00	25.00
117-008471	0709-478057	POSTED	04/28/2017	Invoice With a Purchase Order	OREILLY AUTOMOTIVE, INC	32.38	32.38
117-008473	0709-475879	POSTED	04/28/2017	Invoice With a Purchase Order	T and W TIRE LLC	13.49	13.49
117-008474	5809223	POSTED	04/28/2017	Invoice With a Purchase Order	OREILLY AUTOMOTIVE, INC	127.00	127.00
117-008737	234183	POSTED	05/03/2017	Invoice With a Purchase Order	ARNOLD CRUSH STONE INC.	1,409.65	1,409.65
117-008738	234169	POSTED	05/03/2017	Invoice With a Purchase Order	ARNOLD CRUSH STONE INC.	1,515.75	1,515.75
117-008739	5079200	POSTED	05/03/2017	Invoice With a Purchase Order	CLEBURNE FORD	15.60	15.60
117-008740	5005	POSTED	05/03/2017	Invoice With a Purchase Order	DOC HOLIDAY S	110.00	110.00
117-008741	135919	POSTED	05/03/2017	Invoice With a Purchase Order	CACTUS JACK S BOOT COUNTRY	110.00	110.00
117-008742	TXCLE142168	POSTED	05/03/2017	Invoice With a Purchase Order	FASTENAL COMPANY	30.27	30.27
117-008743	04005096 3/17	POSTED	05/03/2017	Invoice With a Purchase Order	JOHNSON COUNTY SPECIAL UTILITY DISTRICT	91.24	91.24
117-008744	1297-4/29/17	POSTED	05/03/2017	Invoice With a Purchase Order	Apos Boot Outlet	105.00	105.00
117-008746	234203	POSTED	05/03/2017	Invoice With a Purchase Order	ARNOLD CRUSH STONE INC.	1,260.27	1,260.27
Total Fund 0180 - [0180-0000-20001-00] ACCOUNTS PAYABLE						11,447.80	11,447.80
						0.00	0.00

Fund 0220 - RECORDS MANAGEMENT - COUNTY							
117-008536	921007499001	POSTED	04/28/2017	Invoice With a Purchase Order	OFFICE DEPOT	213.99	213.99
117-008537	921004485001	POSTED	04/28/2017	Invoice With a Purchase Order	OFFICE DEPOT	252.99	252.99
117-008723	35775	POSTED	05/02/2017	Invoice With a Purchase Order	HEWLETT OFFICE SYSTEMS, LLC	3,000.00	3,000.00
Total Fund 0220 - RECORDS MANAGEMENT - COUNTY						3,466.98	3,466.98
Total Fund 0220 - [0220-0000-20001-00] ACCOUNTS PAYABLE						0.00	0.00

Fund 0240 - ELECTION SERVICES CONTRACT							
117-008295	1004961	POSTED	04/25/2017	Invoice with a Purchase Order	ELECTION SYSTEMS and SOFTWARE	773.41	773.41
117-008296	1005620	POSTED	04/25/2017	Invoice with a Purchase Order	ELECTION SYSTEMS and SOFTWARE	643.92	643.92
117-008410	1006084	POSTED	04/28/2017	Invoice With a Purchase Order	ELECTION SYSTEMS and SOFTWARE	30.00	30.00
Total Fund 0240 - ELECTION SERVICES CONTRACT						1,447.33	1,447.33
Total Fund 0240 - [0240-0000-20001-00] ACCOUNTS PAYABLE						0.00	0.00

Fund 0330 - JUVENILE JUSTICE ALTERNATIVE EDUCATION							
117-008682	CSD APRIL LUNCHES	POSTED	05/02/2017	Invoice With a Purchase Order	CSD CHILD NUTRITION	92.00	92.00
117-008683	JAEP Conf 2017	POSTED	05/02/2017	Invoice With a Purchase Order	TEXAS JUVENILE JUSTICE DEPARTMENT	200.00	200.00
117-008757	April 2017 Business	POSTED	05/03/2017	Invoice With a Purchase Order	NATHAN BROWN	2,695.00	2,695.00
Total Fund 0330 - JUVENILE JUSTICE ALTERNATIVE EDUCATION						2,987.00	2,987.00
Total Fund 0330 - [0330-0000-20001-00] ACCOUNTS PAYABLE						0.00	0.00

Fund 0340 - JUVENILE CASE MANAGER FUND
 117-008685 Tonya Vernon 2017 POSTED 05/02/2017 Invoice With a Purchase Order TMCEC 250.00 250.00
 Total Fund 0340 - JUVENILE CASE MANAGER FUND 250.00
 Total Fund 0340 - [0340-0000-20001-00] ACCOUNTS PAYABLE 250.00
 Total Fund 0340 - [0340-0000-20001-00] ACCOUNTS PAYABLE 0.00 Difference

Fund 0380 - JUSTICE OF THE PEACE PCT#3 -- TECHNOLOGY
 117-008779 R1103230144 POSTED 05/03/2017 Invoice With a Purchase Order FP MAILING SOLUTIONS 504.00 504.00
 Total Fund 0380 - JUSTICE OF THE PEACE PCT#3 -- TECHNOLOGY 504.00
 Total Fund 0380 - [0380-0000-20001-00] ACCOUNTS PAYABLE 504.00
 Total Fund 0380 - [0380-0000-20001-00] ACCOUNTS PAYABLE 0.00 Difference

Fund 0400 - COURTHOUSE SECURITY
 117-008586 18409782 POSTED 05/01/2017 Invoice Without a Purchase Order INTERFACE SECURITY SYSTEMS 272.50 272.50
 Total Fund 0400 - COURTHOUSE SECURITY 272.50
 Total Fund 0400 - [0400-0000-20001-00] ACCOUNTS PAYABLE 272.50
 Total Fund 0400 - [0400-0000-20001-00] ACCOUNTS PAYABLE 0.00 Difference

Fund 0420 - GUARDIANSHIP FEE FUND
 117-008625 CT APPT 050817 POSTED 05/02/2017 Invoice Without a Purchase Order MARTIN A RECHNITZER, PC 500.00 500.00
 117-008730 CT APPT 050817 POSTED 05/03/2017 Invoice Without a Purchase Order Ferguson, Holmes & Shanklin PLLC 300.00 300.00
 Total Fund 0420 - GUARDIANSHIP FEE FUND 800.00
 Total Fund 0420 - [0420-0000-20001-00] ACCOUNTS PAYABLE 800.00
 Total Fund 0420 - [0420-0000-20001-00] ACCOUNTS PAYABLE 0.00 Difference

Fund 0560 - INDIGENT HEALTH CARE
 117-008306 J07187050911 POSTED 04/25/2017 Invoice With a Purchase Order Baylor Scott & White Hillcrest Medical Center 225.74 225.74
 117-008307 J096433008021 POSTED 04/25/2017 Invoice With a Purchase Order EXCEL X RAY LLC 26.46 26.46
 117-008308 J062219008021 POSTED 04/25/2017 Invoice With a Purchase Order EXCEL X RAY LLC 25.66 25.66
 117-008317 J096665008021 POSTED 04/25/2017 Invoice With a Purchase Order EXCEL X RAY LLC 23.52 23.52
 117-008318 J01700543101821 POSTED 04/25/2017 Invoice With a Purchase Order TEXAS MEDICINE RESOURCES LLP 54.41 54.41
 117-008320 J078686101821 POSTED 04/25/2017 Invoice With a Purchase Order TEXAS MEDICINE RESOURCES LLP 105.40 105.40
 117-008322 J08532604192017 POSTED 04/25/2017 Invoice With a Purchase Order TEXAS MEDICINE RESOURCES LLP 141.21 141.21
 117-008323 J0170060238151 POSTED 04/25/2017 Invoice With a Purchase Order Kim M.Barber DDS PA 551.00 551.00
 117-008324 J09018238151 POSTED 04/25/2017 Invoice With a Purchase Order TEXAS HEALTH HARRIS METHODIST CLEBURNE 1,049.51 1,049.51
 117-008325 J0170054338151 POSTED 04/25/2017 Invoice With a Purchase Order TEXAS HEALTH HARRIS METHODIST CLEBURNE 136.98 136.98
 117-008326 J0170002238154 POSTED 04/25/2017 Invoice With a Purchase Order TEXAS HEALTH HARRIS METHODIST CLEBURNE 95.73 95.73
 117-008327 JALL PHARMACY 03/17 POSTED 04/25/2017 Invoice With a Purchase Order LASALLE SOUTHWEST CORRECTIONS LLC 171.16 171.16
 117-008328 J07886638151 POSTED 04/25/2017 Invoice With a Purchase Order TEXAS HEALTH HARRIS METHODIST CLEBURNE 17,888.93 17,888.93
 117-008329 J096950008021 POSTED 04/25/2017 Invoice With a Purchase Order TEXAS HEALTH HARRIS METHODIST CLEBURNE 865.62 865.62
 117-008330 J07813303012017 POSTED 04/25/2017 Invoice With a Purchase Order EXCEL X RAY LLC 21.92 21.92
 117-008435 J01700022005212 POSTED 04/28/2017 Invoice With a Purchase Order Kim M.Barber DDS PA 1,302.00 1,302.00
 117-008437 J078866037361 POSTED 04/28/2017 Invoice With a Purchase Order TEXAS HEALTH PHYSICIANS GROUP 44.57 44.57
 117-008438 J078224015712 POSTED 04/28/2017 Invoice With a Purchase Order TEXAS RADIOLOGY ASSOCIATES LLP 32.61 32.61
 117-008439 J01700022101824 POSTED 04/28/2017 Invoice With a Purchase Order GYNECOLOGY ASSOCIATES and 46.73 46.73
 117-008440 J017000222005212 POSTED 04/28/2017 Invoice With a Purchase Order TEXAS MEDICINE RESOURCES LLP 79.62 79.62
 117-008442 JALL PHARMACY 03/17 POSTED 04/28/2017 Invoice With a Purchase Order TEXAS HEALTH PHYSICIANS GROUP 117.74 117.74
 117-008467 J0160008604252017 POSTED 04/28/2017 Invoice With a Purchase Order IHS PHARMACY INDEPENDENT HEALTH SERVICES 4,977.19 4,977.19
 117-008502 J0160032703052017 POSTED 04/28/2017 Invoice With a Purchase Order Kim M.Barber DDS PA 330.00 330.00
 117-008539 J089879008021 POSTED 04/28/2017 Invoice With a Purchase Order EXCEL X RAY LLC 153.00 153.00
 117-008540 J06097038151 POSTED 04/28/2017 Invoice With a Purchase Order TEXAS HEALTH HARRIS METHODIST CLEBURNE 17.11 17.11
 117-008541 J0170002238155 POSTED 04/28/2017 Invoice With a Purchase Order TEXAS HEALTH HARRIS METHODIST CLEBURNE 2,909.45 2,909.45
 117-008581 J0398848037321 POSTED 05/01/2017 Invoice Without a Purchase Order HEALTH IMAGING PARTNERS LLC 18,332.41 18,332.41
 117-008622 J017000223671 POSTED 05/02/2017 Invoice Without a Purchase Order Clinical Neuroscience, PA 284.95 284.95
 117-008629 J01980838152 POSTED 05/02/2017 Invoice Without a Purchase Order Limestone Medical Center/Family Medicine Center 222.26 222.26
 117-008687 J017000222 POSTED 05/02/2017 Invoice Without a Purchase Order CAREFLITE 1,121.31 1,121.31
 117-008689 JALL PHARMACY 03/17 POSTED 05/02/2017 Invoice Without a Purchase Order JEFFERSON COUNTY 658.21 658.21
 117-008692 J0170032167731 POSTED 05/02/2017 Invoice Without a Purchase Order BURGOS ROBERT M D 207.96 207.96
 117-008734 J06097048441 POSTED 05/03/2017 Invoice With a Purchase Order Apogee Med Gpr-TX 54.41 54.41
 117-008734 J06097048441 POSTED 05/03/2017 Invoice With a Purchase Order Apogee Med Gpr-TX 108.67 108.67

117-008758	J017000220005213	POSTED	05/03/2017	Invoice With a Purchase Order	TEXAS HEALTH PHYSICIANS GROUP	44.57	44.57
117-008759	J017000220005215	POSTED	05/03/2017	Invoice With a Purchase Order	TEXAS HEALTH PHYSICIANS GROUP	70.71	70.71
117-008760	J017000220005214	POSTED	05/03/2017	Invoice With a Purchase Order	TEXAS HEALTH PHYSICIANS GROUP	44.57	44.57
Total Fund 0550 - [0550-0000-20001-00] ACCOUNTS PAYABLE						52,543.30	52,543.30
						0.00	0.00

Fund 0750 - EQUIPMENT PURCHASE							
117-008315	17108	POSTED	04/25/2017	Invoice With a Purchase Order	Legalek	9,696.37	9,696.37
Total Fund 0750 - EQUIPMENT PURCHASE						9,696.37	9,696.37
Total Fund 0750 - [0750-0000-20001-00] ACCOUNTS PAYABLE						0.00	0.00

Fund 0890 - HISTORICAL COMMISSION							
117-008538	3337379401	POSTED	04/28/2017	Invoice With a Purchase Order	STAPLES ADVANTAGE	103.99	103.99
Total Fund 0890 - HISTORICAL COMMISSION						103.99	103.99
Total Fund 0890 - [0890-0000-20001-00] ACCOUNTS PAYABLE						0.00	0.00

Fund 0970 - FEE OFFICERS							
117-008686	CRTPWD 03/17	POSTED	05/02/2017	Invoice Without a Purchase Order	TEXAS PARKS and WILDLIFE	43.80	43.80
Total Fund 0970 - FEE OFFICERS						43.80	43.80
Total Fund 0970 - [0970-0000-20001-00] ACCOUNTS PAYABLE						0.00	0.00

Fund 1110 - STOP SCU -- OPERATIONS							
117-008249	17030853N	POSTED	04/24/2017	Invoice Without a Purchase Order	DEPARTMENT OF INFORMATION RESOURCES	1.97	1.97
117-008293	1009	POSTED	04/25/2017	Invoice With a Purchase Order	Titan Utility Services	300.00	300.00
117-008297	287251703984X0414217	POSTED	04/25/2017	Invoice With a Purchase Order	AT&T MOBILITY	1,023.57	1,023.57
117-008321	81755828671001X0516	POSTED	04/25/2017	Invoice Without a Purchase Order	AT and T	490.03	490.03
117-008509	04.24.17 BPT	POSTED	04/28/2017	Invoice With a Purchase Order	VOYAGER FLEET SYSTEMS INC.	1,377.80	1,377.80
117-008511	3023176528 03/17	POSTED	04/28/2017	Invoice With a Purchase Order	ATMOS ENERGY	47.89	47.89
117-008514	3023176528 04/17	POSTED	04/28/2017	Invoice With a Purchase Order	ATMOS ENERGY	48.77	48.77
117-008704	APRIL 2017	POSTED	05/02/2017	Invoice With a Purchase Order	LILLY DONNA	225.00	225.00
117-008705	ID #159511 04/30/17	POSTED	05/02/2017	Invoice With a Purchase Order	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC	110.25	110.25
Total Fund 1110 - STOP SCU -- OPERATIONS						3,625.28	3,625.28
Total Fund 1110 - [1110-0000-20001-00] ACCOUNTS PAYABLE						0.00	0.00

Fund 7010 - JAIL C6 CONSTRUCTION							
117-008571	1300002095-2	POSTED	05/01/2017	Invoice With a Purchase Order	DFW COMMUNICATIONS INC	47,906.72	47,981.72
117-008655	30 04/30/2017	POSTED	05/02/2017	Invoice Without a Purchase Order	KENNETH C. BURNS	47,906.72	325.00
Total Fund 7010 - JAIL C6 CONSTRUCTION						95,813.44	48,306.72
Total Fund 7010 - [7010-0000-20001-00] ACCOUNTS PAYABLE						0.00	0.00

Fund 7012 - JAIL C1 CONSTRUCTION							
117-008719	4	POSTED	05/02/2017	Invoice With a Purchase Order	Sedaco, Inc	492,909.69	486,359.69
117-008720	10 04/30/17	POSTED	05/02/2017	Invoice With a Purchase Order	KENNETH C. BURNS	492,909.69	6,550.00
Total Fund 7012 - JAIL C1 CONSTRUCTION						985,819.38	492,909.69
Total Fund 7012 - [7012-0000-20001-00] ACCOUNTS PAYABLE						0.00	0.00

Fund 7050 - CONSTRUCTION PROJECTS							
117-008368	FM220823	POSTED	04/25/2017	Invoice With a Purchase Order	Half Associates, Inc.	1,477.50	1,477.50
Total Fund 7050 - CONSTRUCTION PROJECTS						1,477.50	1,477.50
Total Fund 7050 - [7050-0000-20001-00] ACCOUNTS PAYABLE						0.00	0.00

Fund 8400 - CITIES READINESS INITIATIVE -- CFDA: 93.283							
117-008781	999731214X04142017	POSTED	05/03/2017	Invoice Without a Purchase Order	AT&T MOBILITY	153.17	39.20
117-008782	28724412765X04142017	POSTED	05/03/2017	Invoice Without a Purchase Order	AT&T MOBILITY	153.17	113.97
Total Fund 8400 - CITIES READINESS INITIATIVE -- CFDA: 93.283						306.34	153.17
Total Fund 8400 - [8400-0000-20001-00] ACCOUNTS PAYABLE						0.00	0.00

Fund Summary
Accounts Payable - Manual Journals

	Invoice Total	Accounts Payable Total	Retainage Payable Total	Difference
0100 - GENERAL FUND	421,198.71	421,198.71	0.00	0.00
0140 - LAW LIBRARY	2,438.06	2,438.06	0.00	0.00
0150 - ROAD & BRIDGE PCT#1	25,118.91	25,118.91	0.00	0.00
0160 - ROAD & BRIDGE PCT#2	2,118.81	2,118.81	0.00	0.00
0170 - ROAD & BRIDGE PCT#3	19,598.46	19,598.46	0.00	0.00
0180 - ROAD & BRIDGE PCT#4	11,447.80	11,447.80	0.00	0.00
0220 - RECORDS MANAGEMENT - COUNTY	3,466.98	3,466.98	0.00	0.00
0240 - ELECTION SERVICES CONTRACT	1,447.33	1,447.33	0.00	0.00
0330 - JUVENILE JUSTICE ALTERNATIVE EDUCATION	2,987.00	2,987.00	0.00	0.00
0340 - JUVENILE JUSTICE ALTERNATIVE EDUCATION	250.00	250.00	0.00	0.00
0380 - JUSTICE OF THE PEACE PCT#3 - TECHNOLOGY	504.00	504.00	0.00	0.00
0400 - COURTHOUSE SECURITY	272.50	272.50	0.00	0.00
0420 - GUARDIANSHIP FEE FUND	800.00	800.00	0.00	0.00
0550 - INDIGENT HEALTH CARE	52,543.30	52,543.30	0.00	0.00
0750 - EQUIPMENT PURCHASE	9,696.37	9,696.37	0.00	0.00
0890 - HISTORICAL COMMISSION	103.99	103.99	0.00	0.00
0970 - FEE OFFICERS	43.80	43.80	0.00	0.00
1110 - STOP SCU - OPERATIONS	3,625.28	3,625.28	0.00	0.00
7010 - JAIL C5 CONSTRUCTION	47,906.72	47,906.72	0.00	0.00
7012 - JAIL C1 CONSTRUCTION	492,909.69	492,909.69	0.00	0.00
7050 - CONSTRUCTION PROJECTS	1,477.50	1,477.50	0.00	0.00
8400 - CITIES READINESS INITIATIVE - CFDA: 93.283	153.17	153.17	0.00	0.00
Accounts Payable Grand Total	1,100,108.38			

	Accounts Payable Invoices	Accounts Payable Manual Journals	Accounts Payable Grand Total
0100 - GENERAL FUND	421,198.71	0.00	421,198.71
0140 - LAW LIBRARY	2,438.06	0.00	2,438.06
0150 - ROAD & BRIDGE PCT#1	25,118.91	0.00	25,118.91
0160 - ROAD & BRIDGE PCT#2	2,118.81	0.00	2,118.81
0170 - ROAD & BRIDGE PCT#3	19,598.46	0.00	19,598.46
0180 - ROAD & BRIDGE PCT#4	11,447.80	0.00	11,447.80
0220 - RECORDS MANAGEMENT - COUNTY	3,466.98	0.00	3,466.98
0240 - ELECTION SERVICES CONTRACT	1,447.33	0.00	1,447.33
0330 - JUVENILE JUSTICE ALTERNATIVE EDUCATION	2,987.00	0.00	2,987.00
0340 - JUVENILE JUSTICE ALTERNATIVE EDUCATION	250.00	0.00	250.00
0380 - JUSTICE OF THE PEACE PCT#3 - TECHNOLOGY	504.00	0.00	504.00
0400 - COURTHOUSE SECURITY	272.50	0.00	272.50
0420 - GUARDIANSHIP FEE FUND	800.00	0.00	800.00
0550 - INDIGENT HEALTH CARE	52,543.30	0.00	52,543.30
0750 - EQUIPMENT PURCHASE	9,696.37	0.00	9,696.37
0890 - HISTORICAL COMMISSION	103.99	0.00	103.99
0970 - FEE OFFICERS	43.80	0.00	43.80
1110 - STOP SCU - OPERATIONS	3,625.28	0.00	3,625.28
7010 - JAIL C5 CONSTRUCTION	47,906.72	0.00	47,906.72
7012 - JAIL C1 CONSTRUCTION	492,909.69	0.00	492,909.69
7050 - CONSTRUCTION PROJECTS	1,477.50	0.00	1,477.50
8400 - CITIES READINESS INITIATIVE - CFDA: 93.283	153.17	0.00	153.17

County Funds Cash Balances

Johnson County
For Fiscal Year 2017, 05/04/2017 - 05/04/2017

ACCOUNT NUMBER FUND / ACCOUNT NAME BALANCE

GENERAL FUND

0100-0000-10300-00 CASH IN BANK 2,285,053.42

0100-0000-10303-00 CASH IN BANK - GF NOW 17,231,000.00

0100-0000-10313-00 CHANGE FUND PUBLIC 450.00

0100-0000-10314-00 CHANGE FUND COUNTY 1,200.00

0100-0000-10315-00 CHANGE FUND ELECTIONS 100.00

0100-0000-10316-00 CHANGE FUND TAX OFFICE 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 950.00

0100-0000-10321-00 CHANGE FUND CTY CLERK 400.00

0100-0000-10322-00 CHANGE FUND DISTRICT 500.00

0100-0000-10323-00 CHANGE FUND TAX OFFICE 600.00

0100-0000-10324-00 CHANGE FUND TAX OFFICE 1,300.00

0100-0000-10326-00 CHANGE FUND HAMM CREEK 500.00

0100-0000-10327-00 CHANGE FUND JOCO 100.00

0100-0000-10465-00 INVESTMENTS TEXAS CLASS 2,111,875.30

0100-0000-10470-00 INVESTMENT BANK CD 3,750,000.00

0100-0000-10480-00 BOND INVESTMENTS 8,089,392.05

0100-0000-10500-00 PAYROLL DISBURSEMENTS 12.58

0100-0000-10500-00 ACCOUNT 33,475,383.35

LAW LIBRARY FUND

0140-0000-10300-00 CASH IN BANK 153,725.59

Total FUND 0140 153,725.59

ROAD & BRIDGE FUND

PCT#1

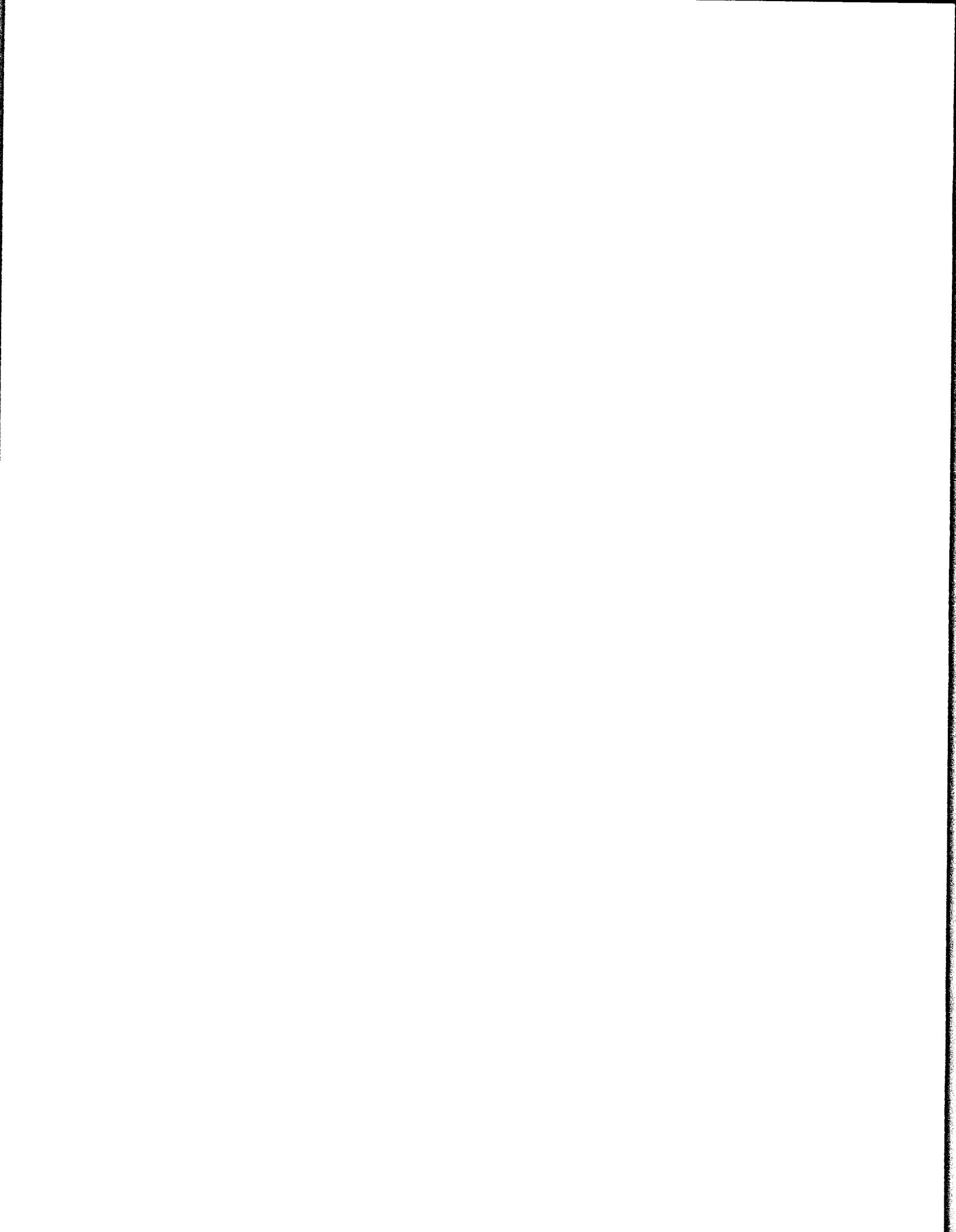
0150-0000-10300-00 CASH IN BANK 621,200.94

0150-0000-10465-00 INVESTMENTS TEXAS CLASS 1,821,015.70

0150-0000-10480-00 BOND INVESTMENTS 512,920.14

Total FUND 0150 2,955,136.78

ROAD & BRIDGE FUND



County Funds Cash Balances

Johnson County

For Fiscal Year 2017, 05/04/2017 - 05/04/2017

0160-0000-10300-00	CASH IN BANK	1,092,291.35		
0160-0000-10465-00	INVESTMENTS TEXAS CLASS	949,019.73		
0160-0000-10480-00	BOND INVESTMENTS	102,584.03		
	Total FUND 0160	<u>2,143,895.11</u>		
	PCT#2			
0170-0000-10300-00	CASH IN BANK	600,435.21		
0170-0000-10465-00	INVESTMENTS TEXAS CLASS	1,353,898.58		
0170-0000-10480-00	BOND INVESTMENTS	307,752.12		
	Total FUND 0170	<u>2,262,085.91</u>		
	PCT#3			
0180-0000-10300-00	CASH IN BANK	1,176,206.80		
0180-0000-10465-00	INVESTMENTS TEXAS CLASS	1,221,679.72		
0180-0000-10480-00	BOND INVESTMENTS	410,336.12		
	Total FUND 0180	<u>2,808,222.64</u>		
	COUNTY PROJECTS FUND			
0200-0000-10300-00	CASH IN BANK	58,973.52		
	Total FUND 0200	<u>58,973.52</u>		
	RCRDS MGT FUND--CO			
0210-0000-10300-00	CASH IN BANK	883,582.99		
0210-0000-10480-00	BOND INVESTMENTS	307,752.11		
	Total FUND 0210	<u>1,191,335.10</u>		
	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	<u>491,661.33</u>		
	VITAL STATS			
0225-0000-10300-00	CASH IN BANK	109,898.40		
	Total FUND 0225	<u>109,898.40</u>		
	ELECTION SERVICES FUND			
0240-0000-10300-00	CASH IN BANK	299,234.30		

County Funds Cash Balances

Johnson County
For Fiscal Year 2017, 05/04/2017 - 05/04/2017

0250-0000-10300-00	STOP SCU-FED FORFEITURES CASH IN BANK	Total FUND 0250	4,423.70	4,423.70
0260-0000-10300-00	D.A. FORFEITURE FUND CASH IN BANK	Total FUND 0260	110,371.15	110,371.15
0270-0000-10300-00	SHERIFF -- SEIZURES CASH IN BANK	Total FUND 0270	5,717.14	5,717.14
0280-0000-10300-00	SHERIFF -- FORFEITURES CASH IN BANK	Total FUND 0280	9,875.35	9,875.35
0300-0000-10300-00	STOP SCU -- FORFEITURES CASH IN BANK	Total FUND 0300	164,751.44	164,751.44
0320-0000-10300-00	STOP SCU -- SEIZURES CASH IN BANK	Total FUND 0320	112,996.80	112,996.80
0330-0000-10300-00	JJAF FUND CASH IN BANK	Total FUND 0330	139,611.80	139,611.80
0340-0000-10300-00	JUV CASE MANAGER FUND CASH IN BANK	Total FUND 0340	114,765.90	114,765.90
0350-0000-10300-00	JUVENILE PROBATION FEES CASH IN BANK	Total FUND 0350	31,025.42	31,025.42
		Total FUND 0240	299,234.30	299,234.30

County Funds Cash Balances

Johnson County

For Fiscal Year 2017, 05/04/2017 - 05/04/2017

0360-0000-10300-00	CASH IN BANK	141,583.40	
	Total FUND 0360	<u>141,583.40</u>	
JP#1--TECHNOLOGY FUND			
0370-0000-10300-00	CASH IN BANK	49,595.30	
	Total FUND 0370	<u>49,595.30</u>	
JP#2--TECHNOLOGY FUND			
0380-0000-10300-00	CASH IN BANK	73,910.99	
	Total FUND 0380	<u>73,910.99</u>	
JP#3--TECHNOLOGY FUND			
0390-0000-10300-00	CASH IN BANK	97,975.99	
	Total FUND 0390	<u>97,975.99</u>	
JP#4--TECHNOLOGY FUND			
0400-0000-10300-00	CASH IN BANK	18,473.93	
	Total FUND 0400	<u>18,473.93</u>	
COURTHOUSE SECURITY FUND			
0410-0000-10300-00	CASH IN BANK	77,979.57	
	Total FUND 0410	<u>77,979.57</u>	
JUSTICE CRT BLDG SECURITY			
0420-0000-10300-00	CASH IN BANK	69,855.23	
	Total FUND 0420	<u>69,855.23</u>	
GUARDIANSHIP FEE FUND			
0450-0000-10300-00	CASH IN BANK	404,026.11	
0450-0000-10465-00	INVESTMENTS TEXAS CLASS	606,413.68	
	Total FUND 0450	<u>1,010,439.79</u>	
RECORD ARCHIVES--CO CLERK			
0460-0000-10300-00	CASH IN BANK	65,484.69	
	Total FUND 0460	<u>65,484.69</u>	
RECORD ARCHIVES--DIST CLK			

County Funds Cash Balances

Johnson County
For Fiscal Year 2017, 05/04/2017 - 05/04/2017

CNTY/DIST CRT TECHNOLOGY CASH IN BANK	0470-0000-10300-00	17,975.84	Total FUND 0470	17,975.84
CRT RCRDS DIGITAL PRESERV CASH IN BANK	0480-0000-10300-00	221,338.74	Total FUND 0480	221,338.74
DIST CRT RCRDS TECH FUND CASH IN BANK	0490-0000-10300-00	112,293.04	Total FUND 0490	112,293.04
CAPITAL MURDER RESERVE CASH IN BANK	0530-0000-10300-00	323,197.82	Total FUND 0530	1,206,740.67
INVESTMENTS TEXAS CLASS	0530-0000-10465-00	883,542.85		
INDIGENT HEALTH CARE FUND CASH IN BANK	0550-0000-10300-00	1,397,047.64	Total FUND 0550	3,045,001.27
INVESTMENTS TEXAS CLASS	0550-0000-10465-00	1,032,449.40		
BOND INVESTMENTS	0550-0000-10480-00	615,504.23		
UNCLAIMED MONEY FUND CASH IN BANK	0590-0000-10300-00	24,701.91	Total FUND 0590	24,701.91
RIGHT OF WAY FUND CASH IN BANK	0600-0000-10300-00	252,259.80	Total FUND 0600	1,479,422.27
INVESTMENTS TEXAS CLASS	0600-0000-10465-00	509,074.23		
BOND INVESTMENTS	0600-0000-10480-00	718,088.24		
COURTHOUSE RESTORATION CASH IN BANK	0720-0000-10300-00	61,105.38	Total FUND 0720	61,105.38

County Funds Cash Balances

Johnson County

For Fiscal Year 2017, 05/04/2017 - 05/04/2017

EQUIP PURCHASE FUND	CASH IN BANK	0750-0000-10300-00	266,301.03		
	Total FUND 0750		<u>266,301.03</u>		
GENERAL DEBT SRVC FUND	CASH IN BANK	0800-0000-10300-00	815,507.10		
	Total FUND 0800		<u>815,507.10</u>		
EQUIPMENT INTEREST & SINKING FUND	CASH IN BANK	0850-0000-10300-00	18,730.19		
	INVESTMENTS TEXAS CLASS	0850-0000-10465-00	363,913.58		
	Total FUND 0850		<u>382,643.77</u>		
HISTORICAL COMSN FUND	CASH IN BANK	0890-0000-10300-00	30,942.22		
	Total FUND 0890		<u>30,942.22</u>		
PRE-TRIAL BOND SUPERVSN	CASH IN BANK	1020-0000-10300-00	119,821.09		
	Total FUND 1020		<u>119,821.09</u>		
STOP SCU--OPERATIONS	CASH IN BANK	1110-0000-10300-00	94,582.35		
	CONFIDENTIAL FUNDS	1110-0000-10312-00	7,324.91		
	Total FUND 1110		<u>101,907.26</u>		
JAIL C5 CONSTRUCTION	CASH IN BANK	7010-0000-10300-00	1,654.87		
	INVESTMENTS TEXAS CLASS	7010-0000-10465-00	1,025,622.50		
	Total FUND 7010		<u>1,027,277.37</u>		
JAIL C1 CONSTRUCTION	CASH IN BANK	7012-0000-10300-00	42,399.23		
	INVESTMENTS TEXAS CLASS	7012-0000-10465-00	4,178,774.13		
	Total FUND 7012		<u>4,221,173.36</u>		
CONSTRUCTION PROJECTS	CASH IN BANK	7050-0000-10300-00	156,120.00		

County Funds Cash Balances

Johnson County

For Fiscal Year 2017, 05/04/2017 - 05/04/2017

Total FUND 7050		<u>156,120.00</u>
SOFTWARE PROJECTS		
7060-0000-10300-00	CASH IN BANK	126,120.68
7060-0000-10465-00	INVESTMENTS TEXAS CLASS	88,200.81
Total FUND 7060		<u>214,321.49</u>

Johnson County State Funds
Open Item Listing
E2 Bill Run May 8, 2017

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item	Description	Account Number	Amount
[FUND] 9002 : JUV COMMUNITY PROGRAMS : [DEPARTMENT] 5934 : JUV COMMUNITY BASED PROGRAMS (GENERAL) :							
[VENDOR] 0340010000000001 : YOUTH ADVOCATE PROGRAM :	Sante Fe Youth e2	117-008712	17-2424		Counseling Services - Blanket PO - April 2017 thru August 2017	9002-5934-54325-AJ	420.00
[DEPARTMENT] Total : 5934 : JUV COMMUNITY BASED PROGRAMS (GENERAL) :							420.00
[FUND] Total : 9002 : JUV COMMUNITY PROGRAMS :							420.00
[FUND] 9003 : JUV PRE & POST ADJUDICATION : [DEPARTMENT] 5939 : JUV DETENTION/PRE-ADJUDICATION :							
[VENDOR] 03287 : RITE OF PASSAGE INC CORP :	Pre-Adj March 2017	117-008708	17-2425		Detention Facility Pre-Adjudicated March 2017-	9003-5939-54325-AJ	5670.00
[DEPARTMENT] Total : 5939 : JUV DETENTION/PRE-ADJUDICATION :							5,670.00
[FUND] Total : 9003 : JUV PRE & POST ADJUDICATION :							5,670.00
[FUND] 9005 : JUV MENTAL HEALTH SERVICES : [DEPARTMENT] 5940 : JUV RESIDENTIAL MENTAL HEALTH PLACEMENT :							
[VENDOR] 4450 : G4S YOUTH SERVICES LLC :	G4S March 2017	117-008309	17-0730		Residential Services - MARCH 2017	9005-5940-54325-AJ	6860.00
[DEPARTMENT] Total : 5940 : JUV RESIDENTIAL MENTAL HEALTH PLACEMENT :							6,860.00
[FUND] Total : 9005 : JUV MENTAL HEALTH SERVICES :							6,860.00
[FUND] 9010 : JUV REGIONAL DIVERSION ALTERNATIVES PROGRAM :							
[DEPARTMENT] 5950 : JUV GRANT R :							
[VENDOR] 4450 : G4S YOUTH SERVICES LLC :	G4S RD March 2017	117-008304	17-1136		Juvenile Regional Diversion Alternatives Program Residential Treatment Facility - march 2017	9010-5950-53985-AJ	5735.00
[DEPARTMENT] Total : 5950 : JUV GRANT R :							5,735.00
[FUND] Total : 9010 : JUV REGIONAL DIVERSION ALTERNATIVES PROGRAM :							5,735.00
[FUND] 9571 : CSCD BASIC SUPERVISION :							
[DEPARTMENT] 5710 : CSCD BASIC SUPERVISION :							

[VENDOR] 00705 : DEPARTMENT OF INFORMATION RESOURCES : 17030853N 117-008250 ADULT PROBATION LONG DISTANCE 03/2017 9571-5710-54270-AJ 0.72

[VENDOR] 4257 : SHRED-IT : 8122155239 117-008310 17-1886 Shredding - 04/15/17 9571-5710-54290-AJ 34.78

[VENDOR] 5067 : BRANDYE : 061517SHOEMAKER 117-008797 PER DIEM MEALS 06/13/17-06/15/17 9571-5710-52100-AJ 74.00
 PARTIAL MEALS 06/13/17-06/15/17
 AUSTIN
 HOTEL 06/13/17-06/15/17 9571-5710-52100-AJ 15.00
 9571-5710-52100-AJ 225.63

[VENDOR] 01365|0000000001 : CORRECTIONAL MANAGEMENT INSTITUTE OF TEXAS : April 20, 2017 117-008311 17-1531 2017 TPA Conference- LaQuinta Wright 9571-5710-54290-AJ 150.00
 April 20, 2017 117-008311 17-1531 2017 TPA Conference- Bailey Zellars 9571-5710-54290-AJ 150.00
 April 20, 2017 117-008311 17-1531 2017 TPA Conference- Viki Sanchez 9571-5710-54290-AJ 150.00
 April 20, 2017 117-008311 17-1531 2017 TPA Conference- Diane Norton 9571-5710-54290-AJ 150.00
 April 20, 2017 117-008311 17-1531 2017 TPA Conference- Brandi Nelson 9571-5710-54290-AJ 150.00
 April 20, 2017 117-008311 17-1531 2017 TPA Conference- Malloy Slattery 9571-5710-54290-AJ 150.00
 April 20, 2017 117-008311 17-1531 2017 TPA Conference- Brandi Gaut 9571-5710-54290-AJ 150.00

[VENDOR] 4582 : TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC : 3838831 04/30/2017 117-008709 17-1304 Data Searches - account id 3838831 04/01/17-04/30/17 9571-5710-54290-AJ 150.00

[VENDOR] 5144 : CASSIE TAYLOR : 061517TAYLOR 117-008798 PER DIEM MEALS 06/13/17-06/15/17 9571-5710-52100-AJ 74.00
 PARTIAL MEALS 06/13/17-06/15/17 9571-5710-52100-AJ 15.00
 AUSTIN

[DEPARTMENT] Total : 5710 : CSCD BASIC SUPERVISION : 1,639.13
 [FUND] Total : 9571 : CSCD BASIC SUPERVISION : 1,639.13

[FUND] 9572 : CSCD COMMUNITY SERVICE RESTITUTION : [DEPARTMENT] 5720 : CSCD COMMUNITY SERVICE RESTITUTION : [VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT : 15221325 117-008802 17-2367 Blanket PO for CSR mower supplies 9572-5720-53150-AJ 92.78

[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC : 04.2017 117-008793 FUEL STATEMENT THRU 04/24/2017 9572-5720-52100-AJ 267.54

[VENDOR] 5074 : CLEBURNE LAWN
EQUIPMENT AND REPAIR INC :

2347	117-008551	17-2099	Bump Feed Trimmer	9572-5720-53220-AJ	81.75
2347	117-008551	17-2099	Head/Stihl 4002 710	9572-5720-53220-AJ	5.50
			Bar Oil Cap	9572-5720-53220-AJ	5.50
			21560056-311 Echo 2	9572-5720-53150-AJ	36.23
			Line rapid loader	9572-5720-53150-AJ	36.23
			385-861 Bump Feed	9572-5720-53150-AJ	36.23
			Trimmer head - Stihl	9572-5720-53150-AJ	54.50
			4002 710	9572-5720-53150-AJ	54.50

[DEPARTMENT] Total : 5720 : CSCD COMMUNITY
SERVICE RESTITUTION :
[FUND] Total : 9572 : CSCD COMMUNITY SERVICE
RESTITUTION :

2994 117-008555 17-2284 538.30
538.30

[FUND] 9573 : CSCD SUBSTANCE ABUSE :

[DEPARTMENT] 5730 : CSCD SUBSTANCE ABUSE :
[VENDOR] 00072 : HELPING OPEN
PEOPLES EYES INC :
[DEPARTMENT] Total : 5730 : CSCD SUBSTANCE
ABUSE :

INVOICE 16 117-008707 17-2157 4965.00

[FUND] Total : 9573 : CSCD SUBSTANCE ABUSE :

4965.00
4,965.00

[FUND] 9574 : CSCD SPECIALIZED ABUSE
CASELOADS :
[DEPARTMENT] 5740 : CSCD SPECIALIZED ABUSE
CASELOADS :
[VENDOR] 00409 : BENNETT PRINTING
AND OFFICE SUPPLY :

440322-0 117-008801 17-2287 35.98

0156226 117-008552 17-2286 276.80
0156226 117-008552 17-2286 36.00
0156226 117-008552 17-2286 7.50

[VENDOR] 00035 : OPPEL TIRE & SERVICE
SYSTEMS INC. :

04.2017 117-008793 536.94

[VENDOR] 01596|0000000002 : OFFICE
DEPOT :

9244261001 117-008312 17-2225 15.12
9244261001 117-008312 17-2225 56.76
9244261001 117-008312 17-2225 67.08
9244261001 117-008312 17-2225 42.12
9244261001 117-008312 17-2225 34.38
9244261001 117-008312 17-2225 4.00

[DEPARTMENT] Total : 5740 : CSCD SPECIALIZED
ABUSE CASELOADS :

9244261001 117-008312 17-2225 1,112.68

[FUND] Total : 9574 : CSCD SPECIALIZED ABUSE
CASELOADS : 1,112.68

[FUND] 9575 : CSCD SEX OFFENDER CASELOADS :
[DEPARTMENT] 5750 : CSCD SEX OFFENDER
CASELOADS :
[VENDOR] 02763 : AUTOZONE INC. : 1349487113 117-008553 17-2254 PACK BULBS 9575-5750-52100-AJ 6.99

[VENDOR] 00589 : CORRECTIONS
SOFTWARE CORPORATION : 32252 117-008710 17-1887 Bulk PO for CSS software - Good until 08/31/17 9575-5750-53150-AJ 3534.00

[VENDOR] 4812 : VALVOLINE INSTANT OIL
CHANGE : 30338 117-008554 17-1711 OIL CHANGE 9575-5750-52100-AJ 51.84
30314 117-008556 17-1711 oil changes - 9575-5750-52100-AJ 51.84

[VENDOR] 4253 : VOYAGER FLEET
SYSTEMS INC. : 04.2017 117-008793 FUEL STATEMENT THRU 04/24/2017 9575-5750-52100-AJ 275.52

[VENDOR] 00553 : WOOD AND
ASSOCIATES POLYGRAPH SERVICE : April 2017 117-008711 17-2083 Polygraph - Donald Walls 9575-5750-54280-AJ 200.00
[DEPARTMENT] Total : 5750 : CSCD SEX
OFFENDER CASELOADS : 4,120.19
[FUND] Total : 9575 : CSCD SEX OFFENDER
CASELOADS : 4,120.19

TOTAL 31,060.30

We have examined the claims listed on the forgoing Accounts Payable Check Register
And except for claims not allowed as shown on the Register, such claims are allowed in
Total amount of \$1,131,168.68

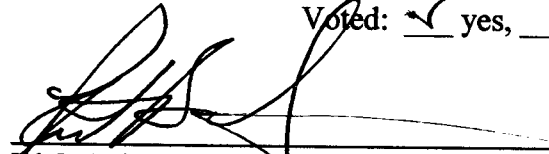
Monday, May 8, 2017

Signatures of Commissioners Court



Roger Harmon, Johnson County Judge

Voted: yes, no, abstained



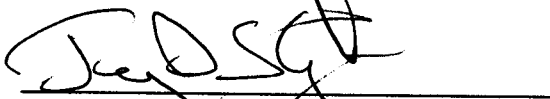
Rick Bailey, Comm. Pct. #1

Voted: yes, no, abstained



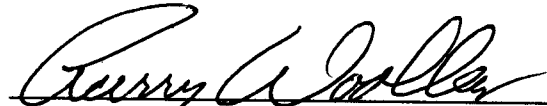
Kenny Howell, Comm. Pct. #2

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.

Date

5/8/17


J.R. Kirkpatrick, County Auditor