

**Johnson County
Open Item Listing
Bill Run May 22, 2017**

Segments/Vendors [FUND] 0100 : GENERAL FUND :	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[DEPARTMENT] 0000 : USED FOR ASSETS, LIAB, REV : [VENDOR] 00683 : TEXAS ASSOCIATION OF COUNTIES :	18884	117-009395		PROPERTY COVERAGE 07/01/17-07/01/18	0100-0000-13010-00	111032.00
[VENDOR] 02663 : LASALLE SOUTHWEST CORRECTIONS LLC :	04/2017-3 04/2017-3	117-008965 117-008965		ICE HOUSING CREDIT 04/2017 USMS HOUSING 04/2017	0100-0000-44310-LE 0100-0000-44310-LE	-40708.50 -3444.00
[DEPARTMENT] Total : 0000 : USED FOR ASSETS, LIAB, REV :						66,879.50
[DEPARTMENT] 4030 : COUNTY CLERK : [VENDOR] 00657 : TEXAS DEPARTMENT OF STATE HEALTH SERVICES :	2003128	117-008994		04/17 REMOTE BIRTH ACCESS	0100-4030-54000-GG	9.15
[VENDOR] 03163 : DAVIS :	R041717DAVIS	117-008936		MILEAGE 04/10/17- 04/17/17	0100-4030-54101-GG	14.55
[VENDOR] 00917 : ALEXANDER :	R051017ALEXANDER	117-009194		MILEAGE 05/07/17- 05/10/17 SAN ANTONIO	0100-4030-54100-GG	257.87
[VENDOR] 03012 : COSLOW :	R043017COSLOW	117-008935		HOTEL PARKING 05/07/17- 05/10/17 SAN ANTO	0100-4030-54100-GG	75.00
[VENDOR] 03639 : VARA :	R033117VARA R033117VARA R033117VARA	117-008937 117-008937 117-008937		ADVANCED TOTAL REMAINING	0100-4030-54100-GG	-36.56
[VENDOR] 01596 : OFFICE DEPOT :	921953074001	117-008804	17-2306	CARRIER MILEAGE 04/17	0100-4030-54101-GG	6.10
	921953074001	117-008804	17-2306	CARRIER MILEAGE 01/17	0100-4030-54101-GG	10.17
	921953074001	117-008804	17-2306	CARRIER MILEAGE 02/17	0100-4030-54101-GG	8.56
	921953074001	117-008804	17-2306	CARRIER MILEAGE 03/17	0100-4030-54101-GG	10.17
	921953074001	117-008804	17-2306	#721120 Epson 60 durabrite ultra magenta ink cartridge	0100-4030-53110-GG	29.78
	921953074001	117-008804	17-2306	#721128 Epson 60 durabrite ultra yellow ink cartridge	0100-4030-53110-GG	14.89
	921953074001	117-008804	17-2306	#721024 Epson 60 durabrite ultra black ink cartridge	0100-4030-53110-GG	21.89
	921953074001	117-008804	17-2306	#848564 Porelon 42-2 replacement ink rollers, black/red	0100-4030-53110-GG	11.84
	921953074001	117-008804	17-2306	#561016 Sharp EL 1801V 12 digit printing calculator	0100-4030-53110-GG	51.84
	921953074001	117-008804	17-2306	#348235 Neenah extra heavyweight exact index card stock blue NIPA 07- 44111513-k 4-18-22	0100-4030-53110-GG	13.16

[VENDOR] 01939 0000000001 : TEXAS DEPARTMENT OF PUBLIC SAFETY :	924049741001	117-009222	17-2382	No 1 paper clips 100ct/10pk	0100-4030-53110-GG	1.61
	924049741001	117-009222	17-2382	Jumbo paper clips 100ct/10pk	0100-4030-53110-GG	4.79
	924049741001	117-009222	17-2382	Scotch tape w/dispenser, 3/4 x 1000' 10ct rolls	0100-4030-53110-GG	13.76
	924049741001	117-009222	17-2382	Clean Seal white catalog envelopes 9 x 12	0100-4030-53110-GG	7.90
	924049741001	117-009222	17-2382	cleaning dusters 10oz 3pk	0100-4030-53110-GG	10.50
	924049741001	117-009222	17-2382	12pk yellow highlighters	0100-4030-53110-GG	2.68
[VENDOR] 01939 0000000001 : TEXAS DEPARTMENT OF PUBLIC SAFETY :	CRS 201704 119615	117-009023	17-0384	04/06/17-04/28/17 Guardianship name searches	0100-4030-54000-GG	12.00
[VENDOR] 4555 : MILLER :	R043017MILLER	117-008933		CURRIER MILEAGE 04/17	0100-4030-54101-GG	7.49
[VENDOR] 4597 : DAVIS :	R043017DAVIS	117-008932		CURRIER MILEAGE 04/17	0100-4030-54101-GG	18.51
[DEPARTMENT] Total : 4030 : COUNTY CLERK :						577.65
[DEPARTMENT] 4040 : COUNTY JUDGE :						
[VENDOR] 00372 : READY REFRESH :	07ED122241730	117-009376	17-0838	Bottled Water Refills and Dispenser Rental	0100-4040-53110-GG	16.57
[VENDOR] 01596 : OFFICE DEPOT :	923735134001	117-009374	17-2370	Copy Paper	0100-4040-53110-GG	36.56
	923735134001	117-009374	17-2370	61XL Black Ink Cartridge	0100-4040-53110-GG	22.74
	923735134001	117-009374	17-2370	950XL Black Ink Cartridge	0100-4040-53110-GG	25.25
	923735134001	117-009374	17-2370	305A Cyan Toner	0100-4040-53110-GG	86.82
	923735134001	117-009374	17-2370	305A Yellow Toner	0100-4040-53110-GG	86.82
	923735134001	117-009374	17-2370	305A Magenta Toner	0100-4040-53110-GG	86.82
	923735134001	117-009374	17-2370	Lysol Disinfectant Spray	0100-4040-53110-GG	6.61
[DEPARTMENT] Total : 4040 : COUNTY JUDGE :						368.19
[DEPARTMENT] 4050 : VETERANS SERVICE :						
[VENDOR] 00023 : LASER TECH SOLTUIONS :	69640	117-009202		COPIER PAGE COUNT	0100-4050-53110-GG	5.82
[DEPARTMENT] Total : 4050 : VETERANS SERVICE :						5.82
[DEPARTMENT] 4060 : EMERGENCY MANAGEMENT :						
[VENDOR] 00021 : PACK N MAIL :	18832	117-008950	17-0211	786083518967 Postage	0100-4060-53100-PH	19.64
[DEPARTMENT] Total : 4060 : EMERGENCY MANAGEMENT :						19.64
[DEPARTMENT] 4070 : PUBLIC WORKS :						
[VENDOR] 00008 : O'REILLY AUTOMOTIVE, INC :	0709-483031	117-009166	17-0082	Public Works Vehicle- Blanket PO for supplies Oct 2016- Sept 2017	0100-4070-54500-GG	11.99
				Public Work Vehicles- Blanket PO for maintenance Oct 2016- Sept 2017. Authorized- Randy Wheeler, Duc Webber, Coy Miller, Randy Reid, Shane Watts, Linda Ownby, Sammy Baxter, LauJuan Young, Sharon Cappers, Hannah Smith.		45.95
[VENDOR] 01476 : LONE STAR CAR WASH AND FAST LUBE :	331635	117-009158	17-0088		0100-4070-54500-GG	45.95

Public Work Vehicles-
Blanket PO for
maintenance
Oct 2016- Sept 2017.
Authorized- Randy
Wheeler, Duc Webber, Coy
Miller, Randy Reid, Shane
Watts, Linda Ownby,
Sammy Baxter, Lajuan
Young, Sharon Cappers,
Hannah Smith. 0100-4070-54500-GG 41.95

756589 HP 305a black
toner 0100-4070-53110-GG 60.94
440520 HP 96 black ink 0100-4070-53110-GG 28.05
424456 drimark counterfeit
pens, pack of 3 0100-4070-53110-GG 5.27
855502 papermate black
pens, box of 36 NIPA 07-
44111513-k 4-18-22 0100-4070-53110-GG 15.41

Public Works- sidewall
patch 0100-4070-54500-GG 15.00

Public Works Tools-
Blanket PO for HVAC
tools
Oct 2016- Sept 2017 0100-4070-53300-GG 9.00
233.56

Guinn- 204 S Buffalo-
Blanket PO for gas
Oct 2016-Sept 2017 0100-4071-54400-GG 4513.33

Elections/Me- 103 S Walnut-
Blanket PO for gas
Oct 2016- Sept 2017 0100-4071-54400-GG 42.68

Casa & United Way- 220
Featherston- Blanket PO for
gas. Oct 2016-Sept 2017 0100-4071-54400-GG 46.96
Court House 0100-4071-54400-GG 707.10
Brown Gym 0100-4071-54400-GG 65.66

Adult Probation-425 W.
Chambers- Blanket PO for
gas for Oct 2016-Sept 2017 0100-4071-54400-GG 387.52
Vacant- 113 W Chambers-
Blanket PO for gas
Oct 2016- Sept 2017 0100-4071-54400-GG 42.68
JP1- 224 Featherston-
Blanket PO for gas
Oct 2016- Sept 2017 0100-4071-54400-GG 42.68
Doty House- 409 N Buffalo-
04/11/17-05/10/17 0100-4071-54400-GG 16.37
EOC- 810 E Kilpatrick-
04/11/17-05/08/17 0100-4071-54400-GG 34.51
Service Center- 1102 E
Kilpatrick- 04/11/17-
05/08/17 0100-4071-54400-GG 42.68

331599 117-009159 17-0088

921745658001 117-009106 17-2325
921745658001 117-009106 17-2325
921745658001 117-009106 17-2325
921745658001 117-009106 17-2325

19109 117-009426 17-0107

1627828 117-009173 17-0073

3024572828 04/17 117-009121 17-0471

3023176768 04/17 117-009122 17-0471

3024593994 04/17 117-009123 17-0471
3023176973 04/17 117-009124 17-0471
3024593529 04/17 117-009125 17-0471

3024593734 04/17 117-009126 17-0471

3025132953 04/17 117-009127 17-0471

3024593029 04/17 117-009128 17-0471
3024572588 04/17 117-009256 17-0471
3023217160 04/17 117-009257 17-0471

3024740155 04/17 117-009258 17-0471

[VENDOR] 01596 : OFFICE DEPOT :

[VENDOR] 00405 : B AND B MUFFLER INC :

[VENDOR] 4481 : SOLAR SUPPLY INC. ;
[DEPARTMENT] Total : 4070 : PUBLIC WORKS :

[DEPARTMENT] 4071 : BUILDING MAINTENANCE :

[VENDOR] 01491 : ATMOS ENERGY :

[VENDOR] 01130 : SCHINDLER ELEVATOR CORPORATION :	3023217348 04/17	I17-009259	17-0471	0100-4071-54400-GG	42.68
	8104523461	I17-009111	17-0329	0100-4071-53520-GG	1214.40
[VENDOR] 02462 : CREST WATER COMPANY :	2668 04/17	I17-009139	17-0283	0100-4071-54400-GG	299.74
[VENDOR] 00725 : DEALERS ELECTRICAL SUPPLY :	2244324-00	I17-009261	17-0291	0100-4071-53520-GG	276.85
	2244313-00	I17-009428	17-0291	0100-4071-53520-GG	13.47
[VENDOR] 03072 : ACCESS DISPOSAL :	641080020247 06/17	I17-009083	17-0163	0100-4071-54400-GG	255.00
[VENDOR] 02226 : HILCO ELECTRIC COOPERATIVE :	4706893700 04/17	I17-009176	17-0480	0100-4071-54400-GG	192.57
	4707073400 04/17	I17-009178	17-0480	0100-4071-54400-GG	87.51
	4709449800 04/17	I17-009179	17-0480	0100-4071-54400-GG	151.66
	4707448800 04/17	I17-009181	17-0480	0100-4071-54400-GG	36.66
	4707448700 04/17	I17-009182	17-0480	0100-4071-54400-GG	64.18
	4707449100 04/17	I17-009183	17-0480	0100-4071-54400-GG	32.94
	4707449200 04/17	I17-009184	17-0480	0100-4071-54400-GG	32.94
	4707449300 04/17	I17-009185	17-0480	0100-4071-54400-GG	77.56
	4707449400 04/17	I17-009186	17-0480	0100-4071-54400-GG	63.52
	4707449600 04/17	I17-009187	17-0480	0100-4071-54400-GG	108.80
	4707449700 04/17	I17-009188	17-0480	0100-4071-54400-GG	65.47

4707449800 04/17	117-009189	17-0480	Ham Creek Camping 20-25- Blanket PO for electric Oct 2016- Sept 2017	0100-4071-54400-GG	67.07
4707449900 04/17	117-009192	17-0480	Ham Creek Camping 26-29- Blanket PO for electric Oct 2016- Sept 2017	0100-4071-54400-GG	80.92
4707450000 04/17	117-009193	17-0480	Ham Creek Camping 30-32- Blanket PO for electric Oct 2016- Sept 2017	0100-4071-54400-GG	49.49
7345	117-009170	17-0336	Court House- Blanket PO for lawn care	0100-4071-53540-GG	462.00
7605	117-009171	17-0336	RFB 2014-410 Court House- Blanket PO for lawn care	0100-4071-53540-GG	60.00
7346	117-009172	17-0336	RFB 2014-410 Court House- Blanket PO for lawn care	0100-4071-53540-GG	249.19
02819 05/03/17	117-009160	17-0175	Service Center- Blanket PO for maintenance Oct 2016- Sept 2017	0100-4071-53520-GG	69.25
02542	117-009161	17-0175	Guinn- Blanket PO for maintenance Oct 2015- Sept 2017	0100-4071-53520-GG	52.03
02433 05/01/17	117-009162	17-0175	Guinn- Blanket PO for maintenance Oct 2015- Sept 2017	0100-4071-53520-GG	36.94
02358 05/10/17	117-009163	17-0175	Brown Gym- Blanket PO for maintenance Oct 2016- Sept 2017	0100-4071-53520-GG	57.59
02728	117-009164	17-0175	Service Center- Blanket PO for maintenance Oct 2016- Sept 2017	0100-4071-53520-GG	40.70
02888	117-009165	17-0175	Annex- Blanket PO for maintenance Oct 2016- Sept 2017	0100-4071-53520-GG	59.59
1005138	117-009085	17-2466	annual inspection EOC	0100-4071-53520-GG	265.95
1005140	117-009086	17-2466	annual inspection Guinn annual inspection	0100-4071-53520-GG	3275.00
1005141	117-009087	17-2466	Courthouse annual inspection Service Center	0100-4071-53520-GG	1769.13
1005143	117-009098	17-2466	annual inspection Annex	0100-4071-53520-GG	425.00
1005178	117-009099	17-2466	annual inspection Burleson annual inspections	0100-4071-53520-GG	260.00
1005181	117-009100	17-2466	Alvarado annual inspection CSCD	0100-4071-53520-GG	329.40
1005180	117-009101	17-2466		0100-4071-53520-GG	589.00
1005137	117-009102	17-2466		0100-4071-53520-GG	759.15

[VENDOR] 00448 : LAWN TECH INC :

[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :

[VENDOR] 01936 : CRISP-LADEW FIRE PROTECTION CO. :

[VENDOR] 01691 : ENVIROMATIC SYSTEMS OF FT WORTH INC :	12911			17-0259	I17-009103			Court House- Blanket PO for HVAC Oct 2016- Sept 2017	0100-4071-53520-GG	170.00
[VENDOR] 01412 : ALLEN MILSAP APPLIANCE REPAIR :	3rd 4th			17-2304 17-2540	I17-009129 I17-009130			repair reifridgorator 3rd floor of guinn fix ice maker	0100-4071-53520-GG 0100-4071-53520-GG	65.00 105.00
[VENDOR] 00429 : BURLERSON CITY OF :	6831-32000	04/17		17-0156	I17-009262			Burleson C/H- 247 Elk Dr.- 03/31/17-05/01/17	0100-4071-54400-GG	131.22
[VENDOR] 00572 : WATSON & SON INC :	33680479			17-0111	I17-009113			Service Center- Juvenile-Blanket PO for mat rental Oct 2016- Sept 2017	0100-4071-53520-GG	17.96
[VENDOR] 00451 : LAYLAND PLUMBING CO :	017919			17-0089	I17-009167			Court House- Blanket PO for supplies Oct 2016- Sept 2017	0100-4071-53520-GG	5.00
[VENDOR] 00886[00000000001 : BOB S AUTO SUPPLY :	03NS1202			17-0105	I17-009260			Court House- grease gun	0100-4071-53520-GG	21.48
[VENDOR] 00615[00000000003 : MCCOY'S BUILDING SUPPLY CENTER 52 :	5249591 5249608			17-0086 17-0086	I17-009131 I17-009132			Guinn- Blanket Po for maintenance Supplies Oct 2016- Sept 2017 Guinn- Blanket Po for maintenance Supplies Oct 2016- Sept 2017	0100-4071-53520-GG 0100-4071-53520-GG	54.20 135.51
[VENDOR] 00715[00000000001 : CITY OF CLEBURNE :	20-0170-00 20-1480-00 20-1470-00 20-1490-00 39-1050-01 39-1610-00 39-2280-00 39-1080-03 39-1110-01	04/17 04/17 04/17 04/17 04/17 04/17 04/17 04/17 04/17		17-0475 17-0475 17-0475 17-0475 17-0475 17-0475 17-0475 17-0475 17-0475	I17-009141 I17-009142 I17-009143 I17-009144 I17-009145 I17-009146 I17-009147 I17-009148 I17-009149			Vacant- 115 W Chambers-Blanket PO for water Oct 2016- Sept 2017 Old Jail 80- 116 S Mill-Blanket PO for water Oct 2016- Sept 2017 Old Jail 70- 116 S Mill-Blanket PO for water Oct 2016- Sept 2017 Motor Bank-103 S Mill-Blanket PO for water Oct 2016- Sept 2017 JP1-226 Featherston-Blanket PO for water Oct 2016- Sept 2017 Guinn Sprinkler- 204 S Buffalo- Blanket PO for water Oct 2016- Sept 2017 Guinn Garden- 407 W Chambers- Blanket PO for water Oct 2016-Sept 2017 Guinn- 204 S Buffalo-Blanket PO for water Oct 2016- Sept 2017 Elections/Me- 103 S Walnut-Blanket PO for water Oct 2016- Sept 2017	0100-4071-54400-GG 0100-4071-54400-GG 0100-4071-54400-GG 0100-4071-54400-GG 0100-4071-54400-GG 0100-4071-54400-GG 0100-4071-54400-GG 0100-4071-54400-GG 0100-4071-54400-GG 0100-4071-54400-GG 0100-4071-54400-GG 0100-4071-54400-GG 0100-4071-54400-GG 0100-4071-54400-GG 0100-4071-54400-GG 0100-4071-54400-GG 0100-4071-54400-GG 0100-4071-54400-GG	38.30 50.69 41.82 40.04 38.30 438.92 217.40 596.57 53.67

Doty House- 409 N Buffalo- Blanket PO for water Oct 2016- Sept 2017	39-1160-01 04/17	17-0475	117-009150	17-0475	0100-4071-54400-GG	76.01
Casa/ United Way- 210 Featherston- Blanket PO for water Oct2016- Sept 2017	39-1070-01 04/17	17-0475	117-009151	17-0475	0100-4071-54400-GG	51.12
Brown Gym-103 S Walnut- Blanket PO for water Oct 2016-Sept 2017	39-1100-01 04/17	17-0475	117-009152	17-0475	0100-4071-54400-GG	60.96
Annex- 1 N Main- Blanket PO for water Oct 2016- Sept 2017	20-0130-00 04/17	17-0475	117-009153	17-0475	0100-4071-54400-GG	164.49
Adult Probation Sprinkler- 425 W Chambers- Blanket PO for water- Oct 2016- Sept 2017	14-4770-00 04/17	17-0475	117-009154	17-0475	0100-4071-54400-GG	270.92
Adult Probation- 405 W Chambers- Blanket PO for water Oct 2016- Sept 2017	14-1970-07 04/17	17-0475	117-009155	17-0475	0100-4071-54400-GG	167.47
EOC- 810 E Kilpatrick- 04/03/17-05/04/17	32-3900-01 04/17	17-0475	117-009431	17-0475	0100-4071-54400-GG	75.78
Service Center- 1102 E Kilpatrick- 04/03/17- 05/04/17	32-0130-01 4/17	17-0475	117-009432	17-0475	0100-4071-54400-GG	182.95
Court House- 2 N Main- 04/03/17-05/04/17	19-2820-00 04/17	17-0475	117-009435	17-0475	0100-4071-54400-GG	160.54
Adult Probation- Blanket PO for dumpster-8yard Oct 2016- Sept 2017	1202816759	17-0330	117-009107	17-0330	0100-4071-54400-GG	432.74
Annex- Blanket PO for dumpster-8yard Oct 2016- Sept 2017	1202816783	17-0330	117-009108	17-0330	0100-4071-54400-GG	284.22
Guinn- Blanket PO for dumpster- 8yard Oct 2016- Sept 2017	1202816919	17-0330	117-009109	17-0330	0100-4071-54400-GG	343.66
Service Center- Blanket PO for dumpster- 8yard Oct 2016- Sept 2017	1202816787	17-0330	117-009110	17-0330	0100-4071-54400-GG	284.22
return air vent	0091038	17-2339	117-009112	17-2339	0100-4071-53520-GG	140.00
carpet	4327	17-2390	117-009430	17-2390	0100-4071-53520-GG	2124.49
Batteries for fire alarm systems- Blanket po batteries	962-101806-01 962-101806-01	17-0268 17-0268	117-009084 117-009084	17-0268 17-0268	0100-4071-53520-GG 0100-4071-53520-GG	82.80 33.15
Annex- 121 W Chambers- Blanket PO for recycling Oct 2016- Sept 2017	0001399309	17-0138	117-009104	17-0138	0100-4071-54400-GG	32.20
Guinn- 204 S Buffalo- Blanket PO for recycling Oct 2016- Sept 2017	0001399310	17-0138	117-009105	17-0138	0100-4071-54400-GG	61.20
[VENDOR] 4288 : WASTE CONNECTIONS :						25,165.52
[VENDOR] 4456 : FORT WORTH SASH & DOOR :						
[VENDOR] 4568 : THE FLOOR STORE :						
[VENDOR] 4640 : BATTERIES PLUS BULBS #962 :						
[VENDOR] 4724 : MOORE RECYCLING LLC :						
[DEPARTMENT] Total : 4071 : BUILDING MAINTENANCE :						
[DEPARTMENT] 4080 : PURCHASING :						

[VENDOR] 00372 : READY REFRESH :	07D122306764	I17-008874	17-0274	03/25/17-04/24/17	0100-4080-53110-GG	27.41
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	100151004665	I17-009461	17-0273	Blanket PO Oct.2016- Sept.2017 for County Vehicle Inspection Fees Blanket PO Oct.2016- Sept.2017 for County Vehicle Inspection Fees Blanket PO Oct.2016- Sept.2017 for County Vehicle Inspection Fees Caster Truck Wash Nov.2016- Sept.2017	0100-4080-54500-GG	37.00
	100151681218	I17-009467	17-0273	Vehicle Inspection Fees	0100-4080-54500-GG	29.50
	100151357881 037579	I17-009471 I17-009472	17-0273 17-2524	Vehicle Inspection Fees	0100-4080-54500-GG	29.50
	001546	I17-009478	17-0900	Truck Wash Nov.2016- Sept.2017	0100-4080-53110-GG	7.99
[VENDOR] 00848 : CLEBURNE TIMES REVIEW :	00218172	I17-009056	17-2105	Legal Notice Ad for Ambulance Services to run twice March 30th and April 6th	0100-4080-54500-GG	7.00
	00218056	I17-009058	17-1974	Notice of Sale ad to run March 29th and April 5th for Rene Bates online Auction.	0100-4080-53180-GG	69.50
[VENDOR] 4736 : SHAW :	061617SHAW	I17-009416		PARTIAL MEALS 06/13/17- 06/16/17 GALVESTO	0100-4080-54100-GG	126.00
[VENDOR] 00187[0000000015 : AT&T :	000009606621	I17-009175	17-0277	04/17 for AT&T Connect Named User/Host Subscription Fee (Conf.Phone)	0100-4080-53110-GG	8.16
[VENDOR] 4968 : NIGP :	251906	I17-009004	17-0263	Annual Membership for Purchasing Staff Exp.6/30/2017	0100-4080-54100-GG	590.00
[VENDOR] 5134 : COURTNI BRAGG : [DEPARTMENT] Total : 4080 : PURCHASING :	061617BRAGG	I17-009417		PARTIAL MEALS 06/13/17- 06/16/17 GALVESTO	0100-4080-54100-GG	126.00
[DEPARTMENT] 4090 : INFORMATION TECHNOLOGY :						1,159.06
[VENDOR] 00372 : READY REFRESH :	07E0126313113	I17-009279	17-0521	Water Service IT Department. account 012631311304/07/17- 05/06/17	0100-4090-53110-GG	31.95
[VENDOR] 00716 : DELL MARKETING L P :	10136016774	I17-009275	17-1057	Dell E-Port Plus Advanced Port Replicator	0100-4090-54600-GG	164.99
	10136016774	I17-009275	17-1057	Dell AC Adapter - 240-Watt with 6 ft Power Cord	0100-4090-54600-GG	209.98
	10136016774	I17-009275	17-1057	Logitech Wireless Combo MK520	0100-4090-54600-GG	51.59
	10136016774	I17-009275	17-1057	Targus Drifter II Laptop Carrying Backpack	0100-4090-54600-GG	68.79
				Dell 24 Monitor ? P2417H Quote 300000402548.1 DIR-SDD-1951 Contract 42AFU	0100-4090-54600-GG	467.98

Kit - Dell Thunderbolt Dock-
 TB 16 240W adapter, 0100-4090-54600-GG 224.99
 US
 Dell Latitude Rugged
 Display Port Desk Dock
 DIR-SDD-1951 0100-4090-54600-GG 1377.45
 VARIOUS MILEAGE
 04/06/17-05/11/17 0100-4090-54100-GG 225.77
 MILEAGE 05/07/17-
 05/11/17 SAN ANTONIO 0100-4090-54100-GG 269.64
 Security Certificate 3 Years 0100-4090-54001-GG 1537.00
 StarTech.com 4m Mini
 DisplayPort® to DisplayPort
 Adapter
 Cable - M/M
 Mfg. Part#: MDP2DPM4M
 UNSPSC: 26121604
 Contract: National IPA
 Technology Solutions
 (130733) 0100-4090-54600-GG 318.78
 Quote HWLD987
 AMD FirePro W4100
 graphics card - FirePro
 W4100 - 2 GB
 Mfg. Part#: 100-505979
 UNSPSC: 43201401
 Contract: National IPA
 Technology Solutions
 (130733) 0100-4090-54600-GG 827.80
 Dividia Alarm Monitoring.
 05/01/17-05/31/17 0100-4090-54100-GG 39.99
 MILEAGE 05/07/17-
 05/10/17 SAN ANTONIO 0100-4090-54100-GG 269.64
 Gear Head 23-In-1 Memory
 Card Reader
 Item # 313854 Entered Item
 # 313854 0100-4090-54600-GG 21.10
 Seagate ST4000DM000 4
 TB 3.5" Internal Hard
 Drive
 Item # 465571 Entered Item
 # 465571 NIPA 618-000-
 11-1 4-1-18 0100-4090-54600-GG 141.35
 BTI Laptop Battery for Dell
 Latitude E6220
 Item # 188245 Entered Item
 # 188245 NIPA 618-000-
 11-1 4-1-18 0100-4090-54600-GG 120.89
 Post-it® Printed Message
 Flags
 Post-it® 3" x 3" Super
 Sticky Pop-Up Notes 0100-4090-53110-GG 28.62

10144754086 17-1335 117-009276
 10154655801 17-1926 117-009277
 R051117MILAM 17-009401 117-009401
 R051117LEWIS 17-009412 117-009412
 wildcard certificate 17-2419 117-009469
 hqr3978 17-2353 117-009280
 hqs5294 17-2353 117-009425
 45739 17-0527 117-009265
 R051017SMALLWOOD 17-2246 117-009266
 919726023001 17-2246 117-009267
 919728084001 17-2247 117-009268
 921765255001 17-2282 117-009269
 921765255001 17-2282 117-009269

[VENDOR] 03746 : MILAM :
 [VENDOR] 03447 : LEWIS :
 [VENDOR] 00891 : JPMORGAN CHASE BANK,
 NA :
 [VENDOR] 00853 : CDW COMPUTERS
 CENTERS INC :
 [VENDOR] 02442[00000000003 : DIVIDIA
 TECHNOLOGIES LLC :
 [VENDOR] 4800 : SMALLWOOD :
 [VENDOR] 01596[00000000002 : OFFICE DEPOT :

uni-ball® 207? Impact? Gel Pens	0100-4090-53110-GG	30.28
Pelican? 1050 Micro Case with Foam NIPA 07-	0100-4090-54600-GG	82.72
44111513-k 4-18-22 APC@ Back-UPS@ Pro 1000 Battery Backup System	0100-4090-54600-GG	325.98
Item # 354300 Entered Item # 354300 NIPA 07-	0100-4090-54600-GG	109.79
44111513-k 4-18-22 APC@ Back-UPS@ ES 650VA Battery Backup	0100-4090-54600-GG	732.00
Item # 660678 Entered Item # 660678	0100-4090-54600-GG	732.00
Flight to Nashville for SunGard Conference - Scott Heisey	0100-4090-54100-GG	340.40
Hotel for Tyler Training - Maurette Morrow	0100-4090-54100-GG	118.65
Hotel for Tyler Training - Scott Heisey	0100-4090-54100-GG	118.65
Hotel Maurette Morrow	0100-4090-54100-GG	767.05
Hotel Melissa Lewis	0100-4090-54100-GG	767.05
Hotel Brittany Smallwood	0100-4090-54100-GG	767.05
PER DIEM MEALS 06/18/17-06/24/17	0100-4090-54100-GG	185.00
NASHVIL HOTEL 06/18/17-06/24/17	0100-4090-54100-GG	1213.14
NASHVILLE		11,979.14
04/01/17-04/30/17 WATER	0100-4100-53110-AJ	37.88
2)M201501445 STIART SMITH#024170 042517	0100-4100-55810-AJ	600.00
CPS D201400281 024187 MINOR 051017	0100-4100-55830-AJ	250.00
M201601252 PETRA HASEBELL#024183 040217	0100-4100-55810-AJ	300.00
J05776 JUV#024238 042117	0100-4100-55820-AJ	250.00
CPS D20170058 MINORS#024227 050517	0100-4100-55830-AJ	250.00
CPS D20150281 024186 MINOR 051017	0100-4100-55830-AJ	250.00
MH20170076 CH#024219 051117	0100-4100-55830-AJ	300.00

921765255001	117-009269	17-2282
921766154001	117-009270	17-2282
921766155001	117-009271	17-2282
923404447001	117-009272	17-2351
923404346001	117-009273	17-2351
FDFVSE	117-009441	17-2356
Tyler Training	117-009442	17-2426
Tyler Training receipts	117-009442	17-2426
Tyler Training receipts	117-009449	17-2573
Tyler Training receipts	117-009449	17-2573
Tyler Training receipts	117-009449	17-2573
062417HEISEY	117-008662	
062417HEISEY	117-008662	
07D0125501866	117-008923	17-0706
CT APPT 052217	117-009248	
CT APPT 052217	117-008977	
CT APPT 052217	117-008979	
CT APPT 052217	117-008963	
CT APPT 052217	117-008978	
CT APPT 052217	117-008978	
CT APPT 052217	117-008978	

[VENDOR] 5077 : TIB - THE INDEPENDENT BANKERS BANK :

[VENDOR] 5140 : SCOTT HEISEY :

[DEPARTMENT] Total : 4090 : INFORMATION TECHNOLOGY :

[DEPARTMENT] 4100 : COUNTY COURT AT LAW 1 : [VENDOR] 00372 : READY REFRESH :

[VENDOR] 00528 : PATRICK BARKMAN :

[VENDOR] 00728 : DRIVER TONI :

[VENDOR] 00209 : THE COOKE LAW FIRM, P.C. :

[VENDOR] 01409 : WILLIAM G MASON :

[VENDOR] 02951 : CURT CRUM :

[VENDOR] 00204 : TERRI G WILSON, ATTORNEY AT LAW :	CT APPT 052217	I17-008955	M201601948 DANIEL SMITH#024109 042617	0100-4100-55810-AJ	300.00
[VENDOR] 02652 : LAW OFFICE OF TESA JACKSON MICHAEL :	CT APPT 052217	I17-008962	DJ01453 JUV#024229 050317	0100-4100-55820-AJ	250.00
[VENDOR] 00727 : RICARDO DE LOS SANTOS, ATTORNEY AT LAW :	CT APPT 052217	I17-008974	M201601895 024172 CRAINE 042717	0100-4100-55810-AJ	200.00
[VENDOR] 03681 : LAW OFFICE OF KIMBERLY A BAKER :	CT APPT 052217	I17-008982	MH20170069 MINORS#024231 050217	0100-4100-55830-AJ	300.00
[VENDOR] 01931 : MARY C DAVIS ATTORNEY AT LAW :	CT APPT 052217	I17-008976	M201501382 CHARLIE LACY#024151 041817	0100-4100-55810-AJ	300.00
[VENDOR] 4298 : STROTHER & STROTHER PLLC :	CT APPT 052217	I17-008957	M201602037 SHAWN SAVAGE#024177 042617	0100-4100-55810-AJ	300.00
	CT APPT 052217	I17-008957	CPS D20170058	0100-4100-55830-AJ	250.00
	CT APPT 052217	I17-008957	MINORS#024226 050517 DJ01454 JUV#024218 051517	0100-4100-55820-AJ	250.00
[VENDOR] 4453 : ENRIGHT :	CT APPT 052217	I17-008973	MH20170063 CM#024184 042717	0100-4100-55830-AJ	300.00
	CT APPT 052217	I17-008973	M201601147 NACOLE HENDERSON#024173	0100-4100-55810-AJ	300.00
	CT APPT 052217	I17-008973	04261	0100-4100-55810-AJ	300.00
	CT APPT 052217	I17-008973	CC-MH20170063 024188 C.M. 051017	0100-4100-55830-AJ	600.00
[VENDOR] 4637 : LAW OFFICE OF DON W. BONNER, PLLC :	CT APPT 052217	I17-008984	MH20170080 MA#024220 051117	0100-4100-55830-AJ	300.00
[VENDOR] 4920 : FERGUSON, HOLMES & SHANKLIN PLLC :	CT APPT 052217	I17-008970	MH201700701 MINORS#024230 050217	0100-4100-55830-AJ	300.00
	CT APPT 052217	I17-008970	CPS D20170058 MINORS#024228 050517	0100-4100-55830-AJ	250.00
[DEPARTMENT] Total : 4100 : COUNTY COURT AT LAW 1 :					6,437.88
[DEPARTMENT] 4110 : COUNTY COURT AT LAW 2 :					
[VENDOR] 01079 : TEXAS COURT REPORTERS ASSOCIATION :	070217KJREG	I17-009422	Registration Fee	0100-4110-54100-AJ	350.00
		17-2560			
[VENDOR] 00728 : DRIVER TONI :	CT APPT 052217	I17-008977	CPS D20170059 MINORS#024382 050117	0100-4110-55830-AJ	250.00
[VENDOR] 04004 : PATRICIA L STANLEY :	CT APPT 052217	I17-008958	MH20170068 KM#024415 050317	0100-4110-55830-AJ	250.00
[VENDOR] 00158 : POWELL :	CT APPT 052217	I17-008961	CC-MH20170074 024423 SKT 050817	0100-4110-55830-AJ	250.00
	CT APPT 052217	I17-008961	M201700389 CHRISTINA SLIMP#024414 050917	0100-4110-55810-AJ	300.00
[VENDOR] 00209 : THE COOKE LAW FIRM, P.C. :	CT APPT 052217	I17-008979	M201700532 BRIAN BROWN#024389 050217	0100-4110-55810-AJ	300.00

[VENDOR] 00945 : HOUSTON DAVID E :	CT APPT 052217	117-008971	J05765 JUV#024381 050117	0100-4110-55820-AJ	250.00
	CT APPT 052217	117-008971	M201700543 JARROD GALLAHER#024392	0100-4110-55810-AJ	300.00
	CT APPT 052217	117-008971	050217 2)M201700435 CASEY	0100-4110-55810-AJ	500.00
	CT APPT 052217	117-008971	DUDLEY#024354 041317 J05705 024426 JUVENILE	0100-4110-55820-AJ	250.00
	CT APPT 052217	117-008963	D20160260 MINORS#024377 050117	0100-4110-55830-AJ	250.00
[VENDOR] 01409 : WILLIAM G MASON :	CT APPT 052217	117-008963	M201700303 BLAKE RICHARDS#024412	0100-4110-55810-AJ	300.00
	CT APPT 052217	117-008978	05/09/1 2)M201700322 TERRY	0100-4110-55810-AJ	500.00
[VENDOR] 02951 : CURT CRUM :	CT APPT 052217	117-008955	FORD#024401 050417 MH20170066 DA#024383	0100-4110-55830-AJ	250.00
[VENDOR] 00204 : TERRI G WILSON, ATTORNEY AT LAW :	CT APPT 052217	117-008972	050117 M201700649 024407	0100-4110-55810-AJ	300.00
	CT APPT 052217	117-008972	REYNOLDS 050417 M201700206 024405	0100-4110-55810-AJ	300.00
[VENDOR] 00838 : SHELLY D FOWLER :	CT APPT 052217	117-008972	CUEVAS 050417 M20160035 NICHOLAS	0100-4110-55810-AJ	300.00
[VENDOR] 02780 : THE LAW OFFICE OF ROBERT E LUTTRELL III :	CT APPT 052217	117-008967	CANAVA#024398 050417 M201700177 RAYNER	0100-4110-55810-AJ	300.00
	CT APPT 052217	117-008974	MURICA#024334 040617 CPS D20160260	0100-4110-55830-AJ	250.00
[VENDOR] 00727 : RICARDO DE LOS SANTOS, ATTORNEY AT LAW :	CT APPT 052217	117-008982	MINORS#024376 050117 M201700279 RICARDO	0100-4110-55810-AJ	300.00
	CT APPT 052217	117-008982	CARILLO#024400 050417 M201600724 RUBEN	0100-4110-55810-AJ	300.00
[VENDOR] 03681 : LAW OFFICE OF KIMBERLY A BAKER :	CT APPT 052217	117-008982	CARRIZALEZ#024385 05021	0100-4110-55810-AJ	300.00
	CT APPT 052217	117-008982	J05785 JUV#024483 051217	0100-4110-55820-AJ	250.00
[VENDOR] 02641 : LELAND A REINHARD P C :	CT APPT 052217	117-008959	M201700079 DONALD BOYD#024353 041317	0100-4110-55810-AJ	300.00
	CT APPT 052217	117-008959	M20170277 ERIN SMITH#024430 050917	0100-4110-55810-AJ	300.00
[VENDOR] 00515 : BEN HILL TURNER AND ASSOC PC :	CT APPT 052217	117-008959	M201700453 BOBBY PENNINGOON#024352	0100-4110-55810-AJ	300.00
	CT APPT 052217	117-009230	04131 M201700197 JAMES SMITH#024427 050917	0100-4110-55810-AJ	300.00
[VENDOR] 02671 : JEFFREY SCOTT DAVIS :	CT APPT 052217	117-008975	M201700416 ADAM CEPEDA#024349 041317	0100-4110-55810-AJ	300.00
	CT APPT 052217	117-008975	M201700436 JONATHAN WOODS#024350 041317	0100-4110-55810-AJ	300.00

[VENDOR] 00446 : WARD ROBERT L LAW OFFICE OF :	CT APPT 052217	I17-008954	CPS D20150216 MINORS#024378 050117 J05735 024425 JUVENILE 050817 M201500740 SHERI MADDOX#024386 050217	0100-4110-55830-AJ	250.00
[VENDOR] 03102 : MARTIN A RECHNITZER, PC :	CT APPT 052217	I17-008960	CPS D20160260 MINORS#024380 050117	0100-4110-55830-AJ	250.00
[VENDOR] 03388 : HUFFMAN & VAN SLYKE, PLLC :	CT APPT 052217	I17-009088	CPS CC-02160271 024428 MINOR 050817	0100-4110-55830-AJ	250.00
[VENDOR] 01931 : MARY C DAVIS ATTORNEY AT LAW :	CT APPT 052217	I17-008976	3)M201700605 RANDY PULLEN#024390 050217 M201700535 024391 STEADMAN 050217 M201700284 CHEY PEUGH#024408 050917	0100-4110-55810-AJ 0100-4110-55810-AJ 0100-4110-55810-AJ 0100-4110-55810-AJ	750.00 300.00 300.00
[VENDOR] 4453 : ENRIGHT :	CT APPT 052217	I17-008973	M201700312 SETH PAGE#024397 050417	0100-4110-55810-AJ	300.00
[VENDOR] 4761 : MICHAEL R. KURMES, ATTORNEY AT LAW, PLLC :	CT APPT 052217	I17-008969	M201700534 JONATHAN BISHOP#024374 042517 M201700388 TESSA KITE#024373 042517	0100-4110-55810-AJ 0100-4110-55810-AJ	300.00 300.00
[VENDOR] 4920 : FERGUSON, HOLMES & SHANKLIN PLLC :	CT APPT 052217	I17-008970	CPS CC-D20160271 024424 MINOR 050817	0100-4110-55830-AJ	250.00
[VENDOR] 5060 : LINDSEY ADAMS :	CT APPT 052217	I17-008985	CPS D20160260 MINORS#024379 050117 CC-MH20170078 024484 D.A. 051017	0100-4110-55830-AJ 0100-4110-55830-AJ	250.00 250.00
[VENDOR] 5077 : TIB - THE INDEPENDENT BANKERS BANK :	51028	I17-009440	Hotel for Paula Cribbs 4/10- 4/13, 2017	0100-4110-54100-AJ	479.55
[VENDOR] 5135 : THE LAW OFFICE OF AMY M. LEE P.L.L.C. :	CT APPT 052217	I17-008991	cps d20170100 minors#024393 050317	0100-4110-55830-AJ	500.00
[DEPARTMENT] Total : 4110 : COUNTY COURT AT LAW 2 :					13,679.55
[DEPARTMENT] 4120 : PRINT SHOP :					
[VENDOR] 04145 : DOCUMENT SOLUTIONS :	AR12993	I17-008885	Monthly Service Fee to be billed @ \$10.00/Month for Xerox Work Centre 7830 S/N MX1198024 - Color Copier	0100-4120-58000-GG	10.00
	AR12993	I17-008885	Meter Reading B&W \$0.0099 Per Impression	0100-4120-58000-GG	3.64
	AR12993	I17-008885	Meter Reading for Color @ \$.069 Per Impression	0100-4120-58000-GG	72.31

[VENDOR] 03357 : S AND D PRINTING :	3755	I17-009433	17-2505	0100-4120-53140-GG	39.00
[VENDOR] 4449 : TAG CUSTOM PRODUCTS LLC :	1283	I17-009174	17-2497	0100-4120-53330-GG	39.96
[DEPARTMENT] Total : 4120 : PRINT SHOP :	1283	I17-009174	17-2497	0100-4120-53330-GG	22.98
[DEPARTMENT] 4340 : GENERAL DISTRICT COURT EXP :					187.89
[VENDOR] 01969 : MCGREGOR F B BOB JUDGE :	04/24-04/24/17 249TH	I17-009201		0100-4340-51150-AJ	106.34
[VENDOR] 02807 : CURRY KEN JUDGE :	04/10-04/13/17 249TH	I17-009200		0100-4340-51150-AJ	144.86
[VENDOR] 4345 : RIVERA :	R051217	I17-009410		0100-4340-54000-AJ	240.00
	R051217	I17-009410		0100-4340-54000-AJ	200.00
	R051217	I17-009410		0100-4340-54000-AJ	240.00
	R051217	I17-009410		0100-4340-54000-AJ	400.00
	R051217	I17-009410		0100-4340-54000-AJ	280.00
[VENDOR] 5136 : GABRIELA E LOMONACO :	R050517GL	I17-008945		0100-4340-54000-AJ	280.00
	R050517GL	I17-008945		0100-4340-54000-AJ	360.00
	R050517GL	I17-008945		0100-4340-54000-AJ	280.00
	R050517GL	I17-008945		0100-4340-54000-AJ	400.00
	R050517GL	I17-008945		0100-4340-54000-AJ	280.00
[DEPARTMENT] Total : 4340 : GENERAL DISTRICT COURT EXP :					3,211.20
[DEPARTMENT] 4350 : 249TH DISTRICT COURT :					
[VENDOR] 00389 : PAUL'S DONUTS :	8088-6	I17-008878		0100-4350-53025-AJ	34.98
[VENDOR] 00570 : WEST GROUP PAYMENT CENTER :	836119411	I17-009245		0100-4350-53120-AJ	2900.00
[VENDOR] 00158 : POWELL :	CT APPT 052217	I17-008961		0100-4350-55800-AJ	300.00
[VENDOR] 00209 : THE COOKE LAW FIRM, P.C. :	CT APPT 052217	I17-008979		0100-4350-55800-AJ	300.00
[VENDOR] 01409 : WILLIAM G MASON :	CT APPT 052217	I17-008963		0100-4350-55800-AJ	600.00
	CT APPT 052217	I17-008963		0100-4350-55810-AJ	150.00
	CT APPT 052217	I17-008963		0100-4350-55800-AJ	300.00
	CT APPT 052217	I17-008963		0100-4350-55810-AJ	150.00
	CT APPT 052217	I17-008963		0100-4350-55800-AJ	900.00

[VENDOR] 02951 : COURT CRUM :	CT APPT 052217	117-008978	F46198 JASON CAMP 050217	0100-4350-55800-AJ	300.00
	CT APPT 052217	117-008978	CPS D201600564 MINORS 0515174	0100-4350-55830-AJ	250.00
[VENDOR] 01394 : KIMBERLY SIKES, ATTORNEY AT LAW PC :	CT APPT 052217	117-008956	CPS D201600564 MINORS 051517	0100-4350-55830-AJ	250.00
[VENDOR] 02780 : THE LAW OFFICE OF ROBERT E LUTTRELL III :	CT APPT 052217	117-008967	F49128 CODY STOTLER 050217	0100-4350-55800-AJ	400.00
[VENDOR] 02652 : LAW OFFICE OF TESA JACKSON MICHAEL :	CT APPT 052217	117-008962	F50326 RUBEN GONZALEZ 050217	0100-4350-55800-AJ	300.00
[VENDOR] 02641 : LELAND A REINHARD P C :	CT APPT 052217	117-008959	F201700263 COREY WILSON 050817	0100-4350-55800-AJ	250.00
[VENDOR] 01967 : BEN'S VENDING :	212759	117-009225	6 CASES OF WATER	0100-4350-53025-AJ	60.00
		17-2515			
[VENDOR] 00445 : DICK TURNER ATTORNEY :	CT APPT 052217	117-009090	F50324 THOMAS 050917	0100-4350-55800-AJ	1500.00
[VENDOR] 4453 : ENRIGHT :	CT APPT 052217	117-008973	CPS D201600564 MINORS 051517	0100-4350-55830-AJ	250.00
[VENDOR] 4536 : HEROES CAFE :	162	117-009390	GRAND JURY 05/04/17	0100-4350-53025-AJ	181.45
[VENDOR] 4637 : LAW OFFICE OF DON W. BONNER, PLLC :	CT APPT 052217	117-008984	F201700112 STEPHEN HELTON 050417	0100-4350-55800-AJ	300.00
	CT APPT 052217	117-008984	F47939 DAVID RUIZ 050217	0100-4350-55800-AJ	300.00
[VENDOR] 4761 : MICHAEL R. KURMES, ATTORNEY AT LAW, PLLC :	CT APPT 052217	117-008969	D200806031 MINORS 050817	0100-4350-55830-AJ	350.00
[VENDOR] 5036 : BRYAN BUFKIN :	CT APPT 052217	117-008981	F201700099 ANTONIO COMPION 050417	0100-4350-55800-AJ	400.00
	CT APPT 052217	117-008981	DC-F20170088 BLAND 050417	0100-4350-55800-AJ	200.00
[DEPARTMENT] Total : 4350 : 249TH DISTRICT COURT :					10,926.43
[DEPARTMENT] 4360 : 18TH DISTRICT COURT :					
[VENDOR] 00372 : READY REFRESH :	07D00122300833	117-009016	Blanket PO for Drinking Water Oct.2016-Sept.2017	0100-4360-53110-AJ	17.64
[VENDOR] 00528 : PATRICK BARKMAN :	CT APPT 052217	117-009248	F201700253 COLLIN THOMPSON 051217	0100-4360-55800-AJ	850.00
	CT APPT 052217	117-009248	2)M201601939 COLLIN THOMPSON 051217	0100-4360-55810-AJ	150.00
[VENDOR] 00394 : O'CONNOR'S :	100489588	117-008942	CAUSES OF ACTION PLEADINGS 2017	0100-4360-53120-AJ	150.00
[VENDOR] 00158 : POWELL :	CT APPT 052217	117-008961	F201700246 SCOTT SARRETT 042817	0100-4360-55800-AJ	650.00
	CT APPT 052217	117-008961	M201708247 SCOTT SARRETT 042817	0100-4360-55810-AJ	150.00

[VENDOR] 00039 : HALL :	CT APPT 052217	I17-008961	CPS DC-D201700509 MINOR 050917	0100-4360-55830-AJ	250.00
[VENDOR] 01409 : WILLIAM G MASON :	RH-2347	I17-009252	APPEAL F49955 JUSTIN HAISTEN REPORTER RE	0100-4360-55850-AJ	4046.00
	CT APPT 052217	I17-008963	F50963 HEATHER NIERHAUS 050117	0100-4360-55800-AJ	350.00
	CT APPT 052217	I17-008963	F50030 BRENTON COGGIN 050517	0100-4360-55800-AJ	500.00
	CT APPT 052217	I17-008963	2)F50754 ALEX JONES 042817	0100-4360-55800-AJ	1500.00
	CT APPT 052217	I17-008963	F47393 ROBERT FORD 051217	0100-4360-55800-AJ	600.00
[VENDOR] 01394 : KIMBERLY SIKES, ATTORNEY AT LAW PC :	CT APPT 052217	I17-008956	CPS D201600848 MINORS 050117	0100-4360-55830-AJ	250.00
[VENDOR] 02780 : THE LAW OFFICE OF ROBERT E LUTTRELL III :	CT APPT 052217	I17-008967	(2) F50527 DC-F20170060 STANLEY 042817	0100-4360-55800-AJ	850.00
	CT APPT 052217	I17-008967	M201601885 STANLEY 042817	0100-4360-55810-AJ	150.00
[VENDOR] 00727 : RICARDO DE LOS SANTOS, ATTORNEY AT LAW :	CT APPT 052217	I17-008974	F201600046 SCHEFF 050917	0100-4360-55800-AJ	500.00
	CT APPT 052217	I17-008974	F48016 PAMELA MCVEA 051217	0100-4360-55800-AJ	1500.00
[VENDOR] 00515 : BEN HILL TURNER AND ASSOC PC :	CT APPT 052217	I17-009230	F201700128 MALDANADO 051017	0100-4360-55800-AJ	300.00
	CT APPT 052217	I17-009230	CPS D201601172 MINOR 051017	0100-4360-55830-AJ	350.00
[VENDOR] 03388 : HUFFMAN & VAN SLYKE, PLLC :	CT APPT 052217	I17-009088	CPS DC-D201700509 MINOR 050817	0100-4360-55830-AJ	250.00
[VENDOR] 01931 : MARY C DAVIS ATTORNEY AT LAW :	CT APPT 052217	I17-008976	F201600024 GREEN 050917	0100-4360-55800-AJ	600.00
	CT APPT 052217	I17-008976	CPS D201500571 MINORS 05/11/17	0100-4360-55830-AJ	250.00
[VENDOR] 00445 : DICK TURNER ATTORNEY :	CT APPT 052217	I17-009090	F201600033 OROZ 050917	0100-4360-55800-AJ	500.00
	CT APPT 052217	I17-009090	M201601562 OROZ 050917	0100-4360-55810-AJ	150.00
[VENDOR] 01625 : LAW OFFICE OF RITA K PAPAJOHN :	CT APPT 052217	I17-009089	CPS DC-D201601242 MINOR 050517	0100-4360-55830-AJ	250.00
[VENDOR] 4453 : ENRIGHT :	CT APPT 052217	I17-008973	F39759 JASON PAINTER 051517	0100-4360-55800-AJ	400.00
[VENDOR] 5036 : BRYAN BUJFKIN :	CT APPT 052217	I17-008981	DC-F201700154 SMART 050817	0100-4360-55800-AJ	450.00
	CT APPT 052217	I17-008981	(2) M201700055 M201700054 SMART	0100-4360-55810-AJ	150.00
	CT APPT 052217	I17-008981	050817 F201700155 SMITH	0100-4360-55800-AJ	100.00

[VENDOR] 5135 : THE LAW OFFICE OF AMY M. LEE P.L.L.C :	CT APPT 052217	I17-008981	(3) M201601654 M201700024 M201700154 SMI	0100-4360-55810-AJ	450.00
[DEPARTMENT] Total : 4360 : 18TH DISTRICT COURT :	CT APPT 052217	I17-008991	CPS DC-D201600194 MINOR 05/11/17	0100-4360-55830-AJ	250.00
[DEPARTMENT] 4370 : 413TH DISTRICT COURT :	070217PWREG	I17-009389	PAMELA WAITS	0100-4370-54100-AJ	350.00
[VENDOR] 01079 : TEXAS COURT REPORTERS ASSOCIATION :	221321	I17-009494	BW AND COLOR 05/15/17	0100-4370-53110-AJ	117.04
[VENDOR] 02581 : KIRBO S OFFICE SYSTEMS LLC CORP :	CT APPT 052217	I17-008961	DC-F201700222 JOHNSTON 050817	0100-4370-55800-AJ	350.00
[VENDOR] 01035 : WAITS :	022217-JD-AP	I17-009246	APPEAL F48271 JULIE DOWDY REPORTERS RECORD	0100-4370-55850-AJ	363.00
[VENDOR] 00945 : HOUSTON DAVID E :	CT APPT 052217	I17-008971	CPS D201601172 MINOR 051017	0100-4370-55830-AJ	350.00
[VENDOR] 00838 : SHELLY D FOWLER :	CT APPT 052217	I17-008971	F201700111 JAMES HANCHEY 051217	0100-4370-55800-AJ	500.00
[VENDOR] 02652 : LAW OFFICE OF TESA JACKSON MICHAEL :	CT APPT 052217	I17-008972	CPS D201500891 MINORS 050117	0100-4370-55830-AJ	350.00
[VENDOR] 02668 : DFW TECH INC :	CT APPT 052217	I17-008962	DC-F201700218 HUDSON 050817	0100-4370-55800-AJ	600.00
[VENDOR] 00515 : BEN HILL TURNER AND ASSOC PC :	CT APPT 052217	I17-008962	(2)M201700353 M201700354 HUDSON 050817	0100-4370-55830-AJ	150.00
[VENDOR] 00446 : WARD ROBERT L LAW OFFICE OF :	25081	I17-008944	SERVICE CALL 25 FOOT HDMI	0100-4370-55840-AJ	840.00
[VENDOR] 02592 : PRICE PROCTOR & ASSOCIATES, LLP :	CT APPT 052217	I17-009230	CPS D200906127 MINORS 051217	0100-4370-55830-AJ	250.00
[VENDOR] 00445 : DICK TURNER ATTORNEY :	CT APPT 052217	I17-008954	F50440 WILHOITE 050817	0100-4370-55800-AJ	350.00
[VENDOR] 02191 : ROBIN S HOWE, CSR :	3057	I17-008946	F201700140 JOSEPH REASON COMPT STAND TRA	0100-4370-55840-AJ	750.00
	CT APPT 052217	I17-009090	DC-F201700134 MOORE 050817	0100-4370-55800-AJ	350.00
	CT APPT 052217	I17-009090	F43377 CT8 ADAMS 050817	0100-4370-55800-AJ	650.00
	41317APP01.2	I17-009247	APPEAL F50779 REPORTERS RECORD	0100-4370-55850-AJ	3395.00

16,913.64

[VENDOR] 01596 : OFFICE DEPOT :	60120543082	I17-009470	17-2441	0100-4570-53100-AJ	150.00
	60120543082	I17-009470	17-2441	0100-4570-53100-AJ	5.50
	923719536001	I17-008886	17-2371	0100-4570-53110-AJ	36.59
[VENDOR] 00292 : ALTERNATIVE MAILING AND SHIPPING SYSTEMS :	923719005001	I17-008887	17-2371	0100-4570-53110-AJ	18.29
[DEPARTMENT] Total : 4570 : J P 3 :	31027	I17-009323	17-2587	0100-4570-53110-AJ	269.00
[DEPARTMENT] 4580 : J P 4 :					490.18
[VENDOR] 03344 : OSIER :	R0511170SIER	I17-009255		0100-4580-54100-AJ	215.07
[DEPARTMENT] Total : 4580 : J P 4 :					215.07
[DEPARTMENT] 4750 : COUNTY ATTORNEY :					
[VENDOR] 00570 : WEST GROUP PAYMENT CENTER :	836045714	I17-009137	17-0884	0100-4750-54000-LE	408.53
	836026950	I17-009138	17-0883	0100-4750-54000-LE	1512.00
	836119407	I17-009219	17-0885	0100-4750-53120-LE	1171.31
[VENDOR] 01596 : OFFICE DEPOT :	924830185001	I17-009220	17-2409	0100-4750-53110-LE	146.24
	924830185001	I17-009220	17-2409	0100-4750-53110-LE	25.09
	924830185001	I17-009220	17-2409	0100-4750-53110-LE	12.85
	924830185001	I17-009220	17-2409	0100-4750-53110-LE	5.59
[VENDOR] 00362 : JEFF ENGLAND MOTOR CO INC :	6060081/1	I17-009136	17-0387	0100-4750-54500-LE	33.95
[VENDOR] 4627 : BOEDEKER :	R051017BOEDEKER	I17-009195		0100-4750-54101-LE	13.38
	R051017BOEDEKER	I17-009195		0100-4750-54101-LE	14.45

[VENDOR] 0046210000000001 : LEXIS NEXIS :
 [DEPARTMENT] Total : 4750 : COUNTY ATTORNEY :

[DEPARTMENT] 4760 : DISTRICT ATTORNEY :
 [VENDOR] 01156 : CLERK OF SUPREME
 COURT :

04/2017 424VHGHYB	0100-4750-54000-LE	324.00
		3,723.02
MARTIN STRAHAN	0100-4760-54100-LE	235.00
DAVID VERNON	0100-4760-54100-LE	235.00
CHARLES BROWN	0100-4760-54100-LE	235.00
BRENT HUFFMAN	0100-4760-54100-LE	235.00
TIMOTHY GOOD	0100-4760-54100-LE	235.00
JASON EADY	0100-4760-54100-LE	235.00
LAURENCE CHAMBLESS	0100-4760-54100-LE	235.00
DEREK DUMAS	0100-4760-54100-LE	148.00
HALLIE RIDEOUT	0100-4760-54100-LE	68.00
KELSEY JACKSON	0100-4760-54100-LE	68.00
WILLIAM PRICE	0100-4760-54100-LE	68.00

[VENDOR] 00570 : WEST GROUP PAYMENT
 CENTER :

04/17 Legal Books	0100-4760-53120-LE	3050.91
04/05/17-05/04/17 Legal Books	0100-4760-53120-LE	66.55

[VENDOR] 01596 : OFFICE DEPOT :

Pilot® G-2® Retractable Gel Pens, Fine Point, 0.7 mm, Clear Barrels, Blue Ink, Pack Of 12	0100-4760-53110-LE	26.94
Item # 790801		
uni-ball® 207? Impact? Gel Pens, Bold Point, 1.0 mm, Blue; Gray Barrel, Blue Ink, Pack Of 12	0100-4760-53110-LE	30.28
Item # 215631		
Post-it® Super Sticky Notes, 2" x 2", Rio de Janeiro Collection, 90 Notes Per Pad, Pack Of 8 Pads	0100-4760-53110-LE	3.43
Item # 977022		
Pilot® G-2® Retractable Gel Pens, Fine Point, 0.7 mm, Clear Barrels, Red Ink, Pack Of 12	0100-4760-53110-LE	8.98
Item # 790841		
Office Depot® Brand Perforated Writing Pads, 8 1/2" x 11 3/4", Legal Ruled, 50 Sheets, Canary, Pack Of 12 Pads	0100-4760-53110-LE	19.88
Item # 305706		
Post-it® Super Sticky Notes, 3" x 3", Rio de Janeiro Collection, 90 Sheets Per Pad, Pack Of 12 Pads	0100-4760-53110-LE	9.60
Item # 544458		

3090944809	I17-008860	17-0781
2017 BAR DUES	I17-009211	
2017 BAR DUES	I17-009211	
2017 BAR DUES	I17-009211	
2017 BAR DUES	I17-009211	
2017 BAR DUES	I17-009211	
2017 BAR DUES	I17-009211	
2017 BAR DUES	I17-009211	
2017 BAR DUES	I17-009211	
2017 BAR DUES	I17-009211	
2017 BAR DUES	I17-009211	

836034248	I17-009226	17-0634
836117869	I17-009228	17-0634

923243528001	I17-008805	17-2340
923243528001	I17-008805	17-2340

923243528001	I17-008805	17-2340
923243528001	I17-008805	17-2340

923243528001	I17-008805	17-2340
923243528001	I17-008805	17-2340

Office Depot® Brand Wood Pencils, HB Lead, Presharpened, Yellow, Pack Of 12	0100-4760-53110-LE	1.08
Item # 169229 Memorex? DVD-R Recordable Media Spindle, 4.7GB/120 Minutes, Pack Of 100	0100-4760-53110-LE	35.50
Item # 209136 Memorex? CD-R Recordable Media Spindle, 700MB/80 Minutes, Pack Of 100	0100-4760-53110-LE	27.44
Item # 620650 Office Depot® Brand Color Fastener File Folders, Letter Size, Red, Pack Of 50	0100-4760-53110-LE	14.77
Item # 543559 Office Depot® Brand Paper Clips, Jumbo, Silver, 100 Clips Per Box, Pack Of 10 Boxes	0100-4760-53110-LE	4.79
Item # 308239 Xerox® Vitality Colors?, Letter Size Paper, 20 Lb, 30% Recycled, Green, Ream Of 500 Sheets	0100-4760-53110-LE	24.80
Item # 345645 Tombow Mono Hybrid-Style Correction Tape - 0.16" Width x 32.83 ft Length - 1 Line(s) - White Tape - Ergonomic - Acid-free, Non-refillable, Retractable, Pivoting Head - 10 / Pack - White	0100-4760-53110-LE	9.45
Item # 265105 NIPA 07-44111513-k 4-18-22	0100-4760-53110-LE	5,331.40
2017 TJJJ Budget Workshop	0100-4950-54100-FN	75.00
MILEAGE MEALS AND HOTEL AUSTIN 05/05/17	0100-4950-54100-FN	715.04
MILEAGE 05/02/17-05/03/17 AUSTIN	0100-4950-54100-FN	174.41
PARTIAL MEAL 05/02/17-05/03/17 AUSTIN	0100-4950-54100-FN	15.00
HOTEL 05/02/17-05/03/17 AUSTIN	0100-4950-54100-FN	168.62
MILEAGE 05/03/17-05/05/17 AUSTIN	0100-4950-54100-FN	166.92
PARTIAL MEALS 05/03/17-05/05/17 AUSTIN	0100-4950-54100-FN	24.00

923243528001	117-008805	17-2340	Office Depot® Brand Wood Pencils, HB Lead, Presharpened, Yellow, Pack Of 12
923243528001	117-008805	17-2340	Item # 169229 Memorex? DVD-R Recordable Media Spindle, 4.7GB/120 Minutes, Pack Of 100
923243528001	117-008805	17-2340	Item # 209136 Memorex? CD-R Recordable Media Spindle, 700MB/80 Minutes, Pack Of 100
923243528001	117-008805	17-2340	Item # 620650 Office Depot® Brand Color Fastener File Folders, Letter Size, Red, Pack Of 50
923243528001	117-008805	17-2340	Item # 543559 Office Depot® Brand Paper Clips, Jumbo, Silver, 100 Clips Per Box, Pack Of 10 Boxes
923243528001	117-008805	17-2340	Item # 308239 Xerox® Vitality Colors?, Letter Size Paper, 20 Lb, 30% Recycled, Green, Ream Of 500 Sheets
923243528001	117-008805	17-2340	Item # 345645 Tombow Mono Hybrid-Style Correction Tape - 0.16" Width x 32.83 ft Length - 1 Line(s) - White Tape - Ergonomic - Acid-free, Non-refillable, Retractable, Pivoting Head - 10 / Pack - White
923243528001	117-008805	17-2340	Item # 265105 NIPA 07-44111513-k 4-18-22
080217BHRG	117-009212	17-2531	2017 TJJJ Budget Workshop
R050517BUCK	117-008986		MILEAGE MEALS AND HOTEL AUSTIN 05/05/17
R050317LYON	117-008993		MILEAGE 05/02/17-05/03/17 AUSTIN
R050317LYON	117-008993		PARTIAL MEAL 05/02/17-05/03/17 AUSTIN
R050317LYON	117-008993		HOTEL 05/02/17-05/03/17 AUSTIN
R050517KIRKPATRICK	117-008992		MILEAGE 05/03/17-05/05/17 AUSTIN
R050517KIRKPATRICK	117-008992		PARTIAL MEALS 05/03/17-05/05/17 AUSTIN

[DEPARTMENT] Total : 4760 : DISTRICT ATTORNEY :

[DEPARTMENT] 4950 : AUDITOR :

[VENDOR] 04059 : TEXAS JUVENILE JUSTICE DEPARTMENT :

[VENDOR] 02754 : BUCK :

[VENDOR] 02312 : LYON :

[VENDOR] 01200 : KIRKPATRICK :

[VENDOR] 01596 : OFFICE DEPOT :	R050517KIRKPATRICK I17-008992	924323425001	17-2378	0100-4950-54100-FN	HOTEL 05/03/17-05/05/17 AUSTIN MILEAGE, MEALS, HOTEL 051217	326.42
[DEPARTMENT] Total : 4950 : AUDITOR :	R051217KIRKPATRICK I17-009415	924323425001	17-2378	0100-4950-54100-FN		742.21
[DEPARTMENT] 4960 : PERSONNEL :						
[VENDOR] 00681 : REAL PERFORMANCE PHYSICAL THERAPY :		448	17-0465	0100-4950-53110-FN	WIRELESS KEYBOARD	45.74
[DEPARTMENT] Total : 4960 : PERSONNEL :		448	17-0465	0100-4950-53110-FN	LIQUID PAPER	5.96
[DEPARTMENT] 4990 : TAX COLLECTOR :						2,459.32
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :		receipts	17-1805	0100-4960-53850-GG	New Hire Drug Testing DOT and Random Drug Testing	156.00
[VENDOR] 01596 : OFFICE DEPOT :		923323081001	17-2345	0100-4990-54100-GG	Certification Scott Porter	90.00
[VENDOR] 00441 : LASER SECURITY RESPONSE INC :		170517	17-0409	0100-4990-54000-GG	desk organizer	47.79
[VENDOR] 02442 00000000003 : DIVIDIA TECHNOLOGIES LLC :		45751	17-2499	0100-4990-54000-GG	Maintenance	480.00
[VENDOR] 4617 : TEXAS ASSOC OF COUNTIES :		060817SPREG	17-2574	0100-4990-54100-GG	Scott Porter Conf Reg	225.00
[VENDOR] 01596 00000000002 : OFFICE DEPOT :		925062624001	17-2427	0100-4990-53110-GG	copy paper	292.48
[DEPARTMENT] Total : 4990 : TAX COLLECTOR :						2,935.27
[DEPARTMENT] 5100 : NON-DEPARTMENTAL :						
[VENDOR] 03972 : HOLMES MURPHY AND ASSOCIATES INC :		410795	17-0442	0100-5100-54000-GG	Benefits Consulting Services RFQ 2016-608 Insurance Consultants	3333.32
[VENDOR] 00968 : JOHNSON COUNTY FAMILY CRISIS CENTER :		04/17 CHILD SAFETY		0100-5100-54050-GG	04/17 CHILD SAFETY	6797.25
[VENDOR] 01463 : CASA OF JOHNSON COUNTY INC :		04/17 CHILD SAFETY		0100-5100-54050-GG	04/17 CHILD SAFETY	6797.25
[VENDOR] 00683 : TEXAS ASSOCIATION OF COUNTIES :		18884		0100-5100-54061-GG	PROPERTY COVERAGE 07/01/17-07/01/18	37418.00
[VENDOR] 00814 : CAREFLITE :		170511-311	17-0394	0100-5100-54760-GG	FY 2017 New Employee Memberships	110.00
[VENDOR] 00371 : CHILDREN'S ADVOCACY CENTER OF JOHNSON COUNTY :		04/17 CHILD SAFETY		0100-5100-54050-GG	04/17 CHILD SAFETY	6797.25

Notary Stamp 1 5/8" Round
Notary Stamp Royal Blue
Ink

A.S. Crawford
ID# 7829111
03/05/2018

M. Thompson
ID# 125699360
05/19/2018

(Car Washes, Inspections,
Oil Changes, ETC.)

[VENDOR] 00409 : BENNETT PRINTING AND OFFICE SUPPLY :	440489-0	I17-009483	17-2411	0100-5510-53110-LE	69.90
[VENDOR] 03369 : BURLESON CAR WASH AND OIL CHANGE :	07865	I17-009313	17-0396	0100-5510-54500-LE	5.00
[VENDOR] 00743 00000000003 : AT&T MOBILITY : 992899335X05142017 [DEPARTMENT] Total : 5510 : CONSTABLE 2 :		I17-009399		0100-5510-54200-LE	130.17
[DEPARTMENT] 5520 : CONSTABLE 3 :					205.07
[VENDOR] 02227 : PRODUCTIVITY CENTER INC :	JCC00233117	I17-008914	17-2500	0100-5520-54000-LE	156.00
[VENDOR] 01596 00000000001 : OFFICE DEPOT :	923462481001	I17-008803	17-2358	0100-5520-53110-LE	3.94
	923462481001	I17-008803	17-2358	0100-5520-53110-LE	1.08
	923462481001	I17-008803	17-2358	0100-5520-53110-LE	3.78
	923462481001	I17-008803	17-2358	0100-5520-53110-LE	10.50
	923462481001	I17-008803	17-2358	0100-5520-53110-LE	5.54
	923462481001	I17-008803	17-2358	0100-5520-53110-LE	6.99
[VENDOR] 4437 : CHISHOLM TRAIL FIREARMS : 91296 [DEPARTMENT] Total : 5520 : CONSTABLE 3 :		I17-008911	17-2490	0100-5520-53450-LE	800.00
[DEPARTMENT] 5530 : CONSTABLE 4 :					987.83
[VENDOR] 02763 : AUTOZONE INC. :	4239213447	I17-009316	17-0221	0100-5530-54500-LE	51.96
[VENDOR] 00542 : WRIGHT TIRE COMPANY INC :	2713	I17-009229	17-0227	0100-5530-54450-LE	15.60
[VENDOR] 02227 : PRODUCTIVITY CENTER INC :	JCC00333117	I17-009093	17-2514	0100-5530-54000-LE	317.00
[VENDOR] 00964 : KMP GRAPHICS :	310669	I17-008835	17-2414	0100-5530-53110-LE	37.50
[VENDOR] 01532 : MARIO S ELITE PAINT AND BODY :	3065	I17-008884	17-2275	0100-5530-54500-LE	745.35
[VENDOR] 00743 00000000003 : AT&T MOBILITY : 287235175111X051417 I17-009413		I17-009413		0100-5530-54200-LE	113.97

[VENDOR] 4514 : ALVARADO EXPRESS LUBE :	209372		17-009315	17-0225	oil changes and inspection	0100-5530-54500-LE	25.50
[VENDOR] 4582 : TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC :	1090632 04/17		17-008834	17-0301	04/01/17 TLO	0100-5530-54000-LE	59.00
[DEPARTMENT] Total : 5630 : CONSTABLE 4 :							1,365.88
[DEPARTMENT] 5600 : SHERIFF ADM/PATROL :							
[VENDOR] 03827 : RIGGS :	R050417RIGGS		17-008943		BAGGAGE CHARGE, PARKING FEES	0100-5600-54110-LE	79.65
[VENDOR] 00372 : READY REFRESH :	07E0126627249		17-009330	17-1894	Water Service account 0126627249 04/07/17-05/06/17	0100-5600-54000-LE	82.51
[VENDOR] 02763 : AUTOZONE INC. :	1349501564		17-009306	17-0377	Unit# 717	0100-5600-54500-LE	380.62
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	16981 16116		17-008930 17-008931	17-0232 17-0232	J Wagner ANCHOR, PLASTIC, WASHERS Additional Amount Needed	0100-5600-53110-LE 0100-5600-53110-LE	103.35 62.50
[VENDOR] 00615 : MCCOY'S BUILDING SUPPLY CENTER 52 :	5249571		17-009295	17-0233	M Reinhardt	0100-5600-53300-LE	43.35
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	20805 20805 4875		17-009459 17-009459 17-009460	17-2070 17-2070 17-2317	Def-Tec First Defense Stream X2 MK-4 Pepper Spray DT-5249 Shipping, Criminal Training, Criminal Patrol/Drug Interdiction, Erik Williamson Streamlight Type A (120V/100V) AC Charge Cord-18650 Charger Kit Version ST-22060 credit la police gear	0100-5600-53110-LE 0100-5600-53110-LE 0100-5600-54110-LE	99.50 3.99 250.00
	3886813 credit		17-009463 17-009473	17-2291		0100-5600-53110-LE 0100-5600-53110-LE	232.75 -232.75
	20083		17-009482	17-0924	Blanket PO for deputy meals and transport from October 1, 2016 to January 31,2017	0100-5600-54250-LE	11.12
	289029		17-009484	17-0924	Blanket PO for deputy meals and transport from October 1, 2016 to January 31,2017	0100-5600-54250-LE	7.35
	1#13 20007		17-009487	17-0924	Blanket PO for deputy meals and transport from October 1, 2016 to January 31,2017	0100-5600-54250-LE	12.07
	T#319		17-009488	17-0924	Blanket PO for deputy meals and transport from October 1, 2016 to January 31,2017	0100-5600-54250-LE	11.14

Vendor Name	Vendor ID	Item Description	Quantity	Unit Price	Total Price	Order Date	Order Reference
[VENDOR] 00796 : FAMILY MEDICINE ASSOCIATES PA :	14102C11970	K Link Drug Screens/Physicals on Employees and New Hires			44.00	17-0231	0100-5600-54000-LE
[VENDOR] 00306 : ROGER'S LUBE SERVICE :	21379	Unit# 681			30.00	17-1425	0100-5600-54500-LE
	20872	Unit# 654			30.00	17-1425	0100-5600-54500-LE
	21221	Unit# 644			30.00	17-1425	0100-5600-54500-LE
	21334	Unit# 639			50.00	17-1425	0100-5600-54500-LE
	21416	Unit# 638-Clark			30.00	17-1425	0100-5600-54500-LE
[VENDOR] 00065 : HAUK GARAGE :	043938	Unit# 625-Yocham Maintenance on All JCSCO Vehicles as needed			361.14	17-2119	0100-5600-54500-LE
	17078	Additional Amount			277.72	17-2119	0100-5600-54500-LE
	17078	Additional Amount			475.43	17-2119	0100-5600-54500-LE
	17187	Unit# 625-Yocham			361.14	17-2119	0100-5600-54500-LE
[VENDOR] 00186 : SCOTT MERRIMAN INC :	059773	CID Manila Case File Folders w/printed outline for case notes (box of 100)			372.00	17-2344	0100-5600-53110-LE
	059773	Shipping			48.00	17-2344	0100-5600-53110-LE
[VENDOR] 00964 : KMP GRAPHICS :	310693	Parking Signs: White with Navy Blue Lettering see estimate for descriptions			180.00	17-2199	0100-5600-53110-LE
[VENDOR] 4420 : GOODLOE :	060817GOODLOE	PER DIEM MEALS			74.00	17-0378	0100-5600-54110-LE
	060817GOODLOE	06/07/17-06/08/17 AUSTIN HOTEL 06/07/17-06/08/17 AUSTIN			162.15	17-0378	0100-5600-54110-LE
[VENDOR] 4445 : HOPPS AUTOMOTIVE AND TOWING :	13665	Unit# 663-Patrol Spare			123.21	17-0378	0100-5600-54500-LE
	13665	Additional Amount			176.20	17-0378	0100-5600-54500-LE
	14025	Unit# 618-Mihalchik			390.20	17-0378	0100-5600-54500-LE
[VENDOR] 4510 : TEXAS PUBLIC SAFETY INSTALLERS :	1011	Blanket PO for Vehicle Maintenance on All JCSCO Vehicles March-September 2017			119.00	17-2071	0100-5600-54500-LE
	1011	Additional Amount			31.00	17-2071	0100-5600-54500-LE
[VENDOR] 4812 : VALVOLINE INSTANT OIL CHANGE :	30922	Yocham			38.24	17-0907	0100-5600-54500-LE
[VENDOR] 01596 00000000002 : OFFICE DEPOT :	922313120001	COSCO Vinyl Peel & Stick Letters & Numbers Stickers 3"			15.87	17-2327	0100-5600-53110-LE
	922313119001	1878234 Quality Park CD/DVD Sleeves			224.90	17-2327	0100-5600-53110-LE
	922313119001	OIC Binder Clips, Mini 909309			3.20	17-2327	0100-5600-53110-LE
	922313119001	OIC Binder Clips, Small 808857			6.40	17-2327	0100-5600-53110-LE

[VENDOR] 4933 : JOSHUA LUBE & TUNE :	922313119001	117-008904	17-2327	Office Depot Top-Loading Sheet Protectors	0100-5600-53100-LE	14.73
	922313119001	117-008904	17-2327	Office Depot Paper Clips	0100-5600-53110-LE	9.60
	922313119001	117-008904	17-2327	Office Depot Business Card Holder	0100-5600-53110-LE	2.43
	92231298001	117-008905	17-2327	Verbatim DVD+R DL 8.5 8X	0100-5600-53110-LE	305.00
	922419438001	117-008906	17-2328	Office Depot Clasp Envelopes, 6x9	0100-5600-53110-LE	21.80
	922419336001	117-008907	17-2328	Flash Furniture Leather Mid-Back Swivel Chair, Black	0100-5600-53110-LE	134.99
	14644	117-008918	17-0379	Unit# 687-Moser	0100-5600-54500-LE	33.95
	14476	117-008919	17-0379	Unit# 683-Torres	0100-5600-54500-LE	37.95
	14931	117-009321	17-0379	Unit#716-Novian	0100-5600-54500-LE	41.95
	14734	117-009326	17-0379	Unit# 699-Wells	0100-5600-54500-LE	33.95
	14743	117-009331	17-0379	Unit# 622-Macdonald	0100-5600-54500-LE	37.95
[VENDOR] 4988 : FLYHIGHUSA :	13046	117-009325	17-2335	DJI Osmo Battery and Charger	0100-5600-53110-LE	45.00
	13046	117-009325	17-2335	Shipping	0100-5600-53110-LE	10.00
[VENDOR] 5077 : TIB - THE INDEPENDENT BANKERS BANK :	VZLMYO	117-009448	17-2431	Training, NASRO Conference, Dusty Ford	0100-5600-54100-LE	474.96
	001	117-009450	17-2584	NASRO Conference, Training, Dusty Ford, Hotel	0100-5600-54110-LE	199.23
[VENDOR] 5133 : FIRESTONE COMPLETE AUTO CARE :	188519	117-008893	17-2365	Unit# 632-Johnson	0100-5600-54450-LE	557.32
	188492	117-008924	17-2365	Unit# 714-Wright	0100-5600-54450-LE	530.84
	188522	117-008934	17-2364	Unit# 632-Johnson	0100-5600-54500-LE	63.99
	188486	117-008938	17-2364	Unit# 714-Wright	0100-5600-54500-LE	363.96
	188687	117-009318	17-2365	Unit#630-Bennett	0100-5600-54450-LE	550.24
	188634	117-009342	17-2364	R Pettigrew	0100-5600-54500-LE	14.38
	188561	117-009405	17-2365	Unit# 675	0100-5600-54450-LE	80.52
	188561	117-009405	17-2365	Additional Amount	0100-5600-54450-LE	208.92
	188606	117-009406	17-2365	Unit#713-Anderson	0100-5600-54450-LE	557.32
[VENDOR] 4299.143 : ANN SHELL :	051117 TRAINING	117-009062	17-2523	Training - Report Writing - Ann Shell	0100-5600-54110-LE	200.00
[VENDOR] 4299.145 : FIRST NATIONAL BANK OF OMAHA :	20171555	117-009414		GRANDY JURY SUB FRAUD CASE 17-000002347	0100-5600-54000-LE	30.25
[DEPARTMENT] Total : 5600 : SHERIFF ADM/PATROL :						11,350.36
[DEPARTMENT] 5610 : SHERIFF - JAIL :						
[VENDOR] 00372 : READY REFRESH :	17D0118023035	117-008849	17-0714	DRINKING WATER	0100-5610-54000-LE	82.22

[VENDOR] 00519 : LOWE'S BUSINESS
ACCOUNT :

[VENDOR] 00891 : JPMORGAN CHASE BANK,
NA :

[VENDOR] 00887 : LONESTAR RANCH AND
OUTDOORS :

[VENDOR] 00853 : CDW COMPUTERS
CENTERS INC :

[VENDOR] 02663 : LASALLE SOUTHWEST
CORRECTIONS LLC :

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

01677	05/08/17	I17-008999	17-2470	BLANKET FOR SMALL TOOLS AND SUPPLIES	0100-5610-53300-LE	266.45
3806209		I17-009455	17-2202	4 DOOR STD 4C MAILBOX WITH 1 PARCEL LOCKER	0100-5610-53110-LE	467.25
3806209		I17-009455	17-2202	SHIPPING ESTIMATE	0100-5610-53110-LE	45.00
RECEIPT 04/20/2017		I17-009464	17-2326	VIDEO CAMERA FOR THE DWI ROOM AT JAIL	0100-5610-53110-LE	69.00
RECEIPT 04/20/2017		I17-009464	17-2326	SD Card	0100-5610-53110-LE	29.88
549582		I17-009476	17-2526	SUPER SLIM ELEVATOR ENCLOSED CORK BOARD	0100-5610-53110-LE	210.00
549582		I17-009476	17-2526	SHIPPING	0100-5610-53110-LE	149.16
C1112410		I17-009000	17-0944	SMALL TOOLS AND SUPPLIES	0100-5610-53300-LE	155.63
C1113160		I17-009475	17-0944	LAWNMOVERS ETC BLANKET FOR SMALL TOOLS AND SUPPLIES	0100-5610-53300-LE	357.62
C1113121		I17-009477	17-2468	LAWNMOVERS ETC BLANKET FOR SMALL TOOLS AND SUPPLIES	0100-5610-53300-LE	67.14
C1113128		I17-009479	17-2468	LAWNMOVERS ETC BLANKET FOR SMALL TOOLS AND SUPPLIES	0100-5610-53300-LE	706.90
HPK1998		I17-008850	17-2272	VIZIFLEX ANGLED KEYBOARD STAND MFG PART AKS01 CDW PART	0100-5610-53110-LE	42.34
HQH8122		I17-008851	17-2338	2814287 TARGUS 22" WIDESCREEN LCD MONITOR PRIVACY FILTER	0100-5610-53110-LE	228.69
HRG3774		I17-009480	17-2387	SEAGATE BACKUP PLUS 5TB EXTERNAL HDD	0100-5610-53110-LE	136.14
04/2017-2		I17-008964		I C E Housing 04/2017	0100-5610-58300-LE	577983.16
04/2017-2		I17-008964		I C E TRANSPORTATION 04/2017	0100-5610-58300-LE	174285.84
04/2017-2		I17-008964		I C E TRANSPORTATION- LAREDO 04/2017	0100-5610-58300-LE	24239.40
04/2017-4		I17-008966		USMS HOUSING 04/2017	0100-5610-58300-LE	42640.00
04/2017-4		I17-008966		USMS TRANSPORT 04/2017	0100-5610-58300-LE	234.62
04/2017-1		I17-008968	17-2430	JOCO HOUSING 04/2017	0100-5610-54790-LE	461509.05
04/2017-1		I17-008968	17-2430	JOCO OVERNIGHTERS 04/2017	0100-5610-54790-LE	60200.70
4017870		I17-009474	17-2154	BLANKET FOR SMALL TOOLS AND SUPPLIES FOR LAWNMOWER EQUIPMENT ETC	0100-5610-53300-LE	57.98

[VENDOR] 00796 : FAMILY MEDICINE ASSOCIATES PA :

[VENDOR] 01773 : PARKER COUNTY :

[VENDOR] 01600[0000000000] : MCLENNAN COUNTY JUDGE :

[VENDOR] 01596[0000000000] : OFFICE DEPOT :

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

[VENDOR] 00467[0000000000] : LIMESTONE COUNTY :

[DEPARTMENT] Total : 5610 : SHERIFF - JAIL :

[DEPARTMENT] 5700 : ADULT PROBATION :

[VENDOR] 00372 : READY REFRESH :

[DEPARTMENT] Total : 5700 : ADULT PROBATION :

[DEPARTMENT] 5931 : JUV DIRECT SUPERVISION :

BLANKET FOR EMPLOYEE DRUG TESTING	0100-5610-54920-LE	44.00
MARCH 2017 DETENTION FEES	0100-5610-54790-LE	48530.00
04/17 DETENTION FEES	0100-5610-54790-LE	32844.00
APRIL 2017 TRANSPORT-MEDICAL	0100-5610-54790-LE	34.37
04/17 DETENTION FEES	0100-5610-54790-LE	96185.63
04/17 DETENTION FEES	0100-5610-54790-LE	4178.37
Avery® Ready Index® Table Of Contents Dividers, A-Z Tab, Multicolor (0470229)	0100-5610-53110-LE	33.00
STEELMASTER® Snap-Hook Peg-Style Key Tags, Assorted Colors, Pack Of 20 (0372171)	0100-5610-53110-LE	3.69
MMF Wrist Coil Key Rings, Assorted Colors (0596051)	0100-5610-53110-LE	4.68
BOARD, BULTN, FOAM, PRES, 3X2 (QRTB343A)	0100-5610-53110-LE	36.49
Smead® Cascading Wall Organizer, Letter Size, Multicolor (0597297)	0100-5610-53110-LE	6.38
CHAIRMAT, 36X48, RCT, HARD FL (ESR132012)	0100-5610-53110-LE	266.95
Office Depot® Brand Copy & Print Paper, Letter Size Paper, 20 Lb. 500 Sheets Per Ream, Case Of 10 Reams (0348037)	0100-5610-53110-LE	365.60
BLANKET FOR SMALL TOOLS AND SUPPLIES LAWNMOWERS ETC	0100-5610-53300-LE	110.27
INVOICE APRIL 2017 DETENTION FEES	0100-5610-54790-LE	112654.00
revised march 2017 DETENTION FEES	0100-5610-54790-LE	5198.00
REVISED FEB 2017 DETENTION FEES	0100-5610-54790-LE	2292.00
		1,646,951.60
account 0125048082 water delivery -04/07/17-05/06/17 water delivery - 04/05/17-05/04/17 account 0125668806	0100-5700-53110-AJ	22.91
	0100-5700-53110-AJ	113.79
		136.70

14102C11970 POTTS I17-009485

17-2271

MARCH 2017 I17-008857

17-2120

APRIL 2017 I17-008997

17-2496

APRIL 2017 TRANSPORT I17-008852

17-2188

APRIL 2017 I17-008995

17-2188

APRIL 2017 I17-008995

17-2188

923424311001 I17-008843

17-2347

923424311001 I17-008843

17-2347

923424311001 I17-008843

17-2347

921810057001 I17-008844

17-2292

921810057001 I17-008844

17-2292

921810057001 I17-008844

17-2292

921810057001 I17-008844

17-2292

921810057001 I17-008844

17-2292

00002890 I17-009481

17-2512

APRIL 2017 I17-008841

17-2230

REVISED MARCH 2017 I17-009420

17-2230

REVISED FEB 2017 I17-009421

17-2230

07E0125048082 I17-009282

17-0444

07E0125668806 I17-009284

17-0444

[VENDOR] 00372 : READY REFRESH :	07E0125994467	117-009356	17-0588	0100-5931-53980-AJ	44.89
[VENDOR] 04059 : TEXAS JUVENILE JUSTICE DEPARTMENT :	080117CMREG	117-009095	17-2529	0100-5931-54980-AJ	150.00
[VENDOR] 01365 0000000001 : CORRECTIONAL MANAGEMENT INSTITUTE OF TEXAS :	070217BSREG	117-009094	17-2472	0100-5931-54980-AJ	235.00
[VENDOR] 4708 : MENTAL HEALTH CONNECTION :	M. Mabery	117-009348	17-2582	0100-5931-54980-AJ	215.00
	107413	117-008858	17-2456	0100-5931-54980-AJ	20.00
	107413	117-008858	17-2456	0100-5931-54980-AJ	20.00
	107413	117-008858	17-2456	0100-5931-54980-AJ	20.00
	107413	117-008858	17-2456	0100-5931-54980-AJ	20.00
	107413	117-008858	17-2456	0100-5931-54980-AJ	20.00
	107413	117-008858	17-2456	0100-5931-54980-AJ	20.00
[VENDOR] 4901 : MOLLY, MABERY :	060817MABERY	117-009400		0100-5931-54980-AJ	111.00
[VENDOR] 01596 0000000002 : OFFICE DEPOT :	922436379001	117-009353	17-2362	0100-5931-53980-AJ	182.80
	922436379001	117-009353	17-2362	0100-5931-53980-AJ	7.14
	922436379001	117-009353	17-2362	0100-5931-53980-AJ	17.00

Water Delivery Service
04/07/17-05/06/17 account
025994467

2017 TJJJD Post Legislative Conference -
TJPC-17-0022 / Cristy Malott
Budget Workshop August 1-2 / Cristy Malott
TJPC-17-0021

2017 Drug Impact Conference - July 10-13
Brian Staples
Leadership for Support Staff Conference - Molly Mabery June 5-8

Human Trafficking June 29, 2017
Barbie Diaz
Human Trafficking June 29, 2017
Amber Carpenter
Human Trafficking June 29, 2017
Brian Staples
Human Trafficking June 29, 2017
Jason Wells
Human Trafficking June 29, 2017
Heather Metcalf
Human Trafficking June 29, 2017
Larry Mullins
Human Trafficking June 29, 2017
Steve Gant
Human Trafficking June 29, 2017
Tonya Vernon

PARTIAL MEALS 06/05/17-06/08/17 SAN ANTO

Office Depot® Brand Copy & Print Paper. Letter Size Paper, 20 Lb, 500 Sheets Per Ream, Case Of 10
Reams (0348037)
Brother® M-231 Black-On-White Tape, 0.47" x 26.2' (0277294)
Brother® P-touch® Electronic Label Maker, PTM95 (0593247)

[DEPARTMENT] 5931 : JUV DIRECT SUPERVISION :	922436379001	I17-009353	17-2362	0100-5931-53980-AJ	5.59
				LABEL, C/CODE NUM-8, LV, 500/ROLL (SMD67378) Office Depot® Brand Standard Weight Sheet Protectors, 8 1/2" x 11", Clear, Pack Of 200 (0491694)	
[DEPARTMENT] 5935 : JUV COMMUNITY BASED PROGRAMS (MENTAL HEALTH) :	922436379001	I17-009353	17-2362	0100-5931-53980-AJ	8.20
					1,211.62
[VENDOR] 03470 : LACKEY ROBERT D : [DEPARTMENT] 5935 : JUV COMMUNITY BASED PROGRAMS (MENTAL HEALTH) :	Dr. Lackey 5/5/2017	I17-009351	17-0603	0100-5935-54325-AJ	1100.00
				Psychological Services - 05/05/17	1,100.00
[DEPARTMENT] 5937 : JUV POST-ADJUDICATION (NON-SECURE) :					
[VENDOR] 02595 : PEGASUS SCHOOL INC :	14489	I17-009119	17-2536	0100-5937-54325-AJ	618.18
				Residential Treatment - Blanket PO - April 2017 thru September 2017	
[VENDOR] 01339 : GULF COAST TRADES CENTER :	2013043464	I17-009168	17-0627	0100-5937-54325-AJ	3090.90
				Residential Treatment Center - March 2017 thru September 2017 - Blanket PO	
[VENDOR] 03684 : FOREST RIDGE :	IN000036179	I17-009345	17-1652	0100-5937-54325-AJ	169.42
[DEPARTMENT] 5937 : JUV POST-ADJUDICATION (NON-SECURE) :				IN000036179	3,878.50
[DEPARTMENT] 5938 : JUV POST-ADJUDICATION (SECURE) :					
[VENDOR] 00044 : GRAYSON COUNTY DEPT OF JUVENILE SERVICES :	186874	I17-009190	17-0613	0100-5938-54323-AJ	4770.00
[DEPARTMENT] 5938 : JUV POST-ADJUDICATION (SECURE) :					4,770.00
[DEPARTMENT] 5939 : JUV DETENTION/PRE-ADJUDICATION :					
[VENDOR] 00467 : LIMESTONE COUNTY JUVENILE PROBATION :	126-004	I17-009169	17-1379	0100-5939-54323-AJ	8417.00
				Detention Facility - Pre-Adjudicated - Blanket PO - March 2017 thru September 2017	
	126-004	I17-009169	17-1379	0100-5939-54323-AJ	843.00
				Detention Facility (Pre-Adjudicated) Blanket PO - April 2017 thru September 2017	
[VENDOR] 03287 : RITE OF PASSAGE INC CORP :	APRIL 2017	I17-009114	17-0661	0100-5939-54325-AJ	1894.00
				Detention and Medical Services - Blanket October 2016 thru September 2017	
[VENDOR] 4496[0000000001 : DALLAS COUNTY JUVENILE DEPARTMENT :	JHN0001	I17-009097	17-2506	0100-5939-54323-AJ	2100.00
[DEPARTMENT] 5939 : JUV DETENTION/PRE-ADJUDICATION :					13,254.00

[DEPARTMENT] 6220 : SRO - ALVARADO ISD :
 [VENDOR] 00542 : WRIGHT TIRE COMPANY
 INC :
 [DEPARTMENT] Total : 6220 : SRO - ALVARADO ISD :

[DEPARTMENT] 6430 : MEDICAL EXAMINER :
 [VENDOR] 5077 : TIB - THE INDEPENDENT
 BANKERS BANK :
 [DEPARTMENT] Total : 6430 : MEDICAL EXAMINER :

[DEPARTMENT] 6600 : HAM CREEK PARK :
 [VENDOR] 00008 : O'REILLY AUTOMOTIVE, INC
 :

[VENDOR] 00519 : LOWE'S BUSINESS
 ACCOUNT :

[VENDOR] 01596 : OFFICE DEPOT :

1730	I17-008920	17-1548	Unit# 613-Grover	0100-6220-54500-LE	39.20 39.20
7/24/2017	I17-009451	17-2429	IACME Training 2017	0100-6430-54100-PH	58.76 58.76
0709-476981-1	I17-009005	17-0146	BATTERY FEE	0100-6600-54500-CR	3.00
23596	I17-009116	17-0253	GATORADE, NIAGARA	0100-6600-53300-CR	19.84
925255717001	I17-009304	17-2393	#0251600 COTTONELLE TISSUE	0100-6600-53350-CR	120.18
925255717001	I17-009305	17-2439	#781764 HP951XL CYAN, (NIPA 07-4111513K, EFF 4/18/2022)	0100-6600-53110-CR	19.37
925255717001	I17-009305	17-2439	#782034 HP951XL MAGENTA	0100-6600-53110-CR	19.37
925255717001	I17-009305	17-2439	#782043 HP 951XL YELLOW	0100-6600-53110-CR	19.37
925255717001	I17-009305	17-2439	#781692 HP 950XL BLACK	0100-6600-53110-CR	25.25
925255717001	I17-009305	17-2439	#580327 UNI-BALL ROLLERBALL BLK 12/PK	0100-6600-53110-CR	29.70
925255717001	I17-009305	17-2439	#504728 POST-IT 3X3 12/PK	0100-6600-53110-CR	8.00
925255717001	I17-009305	17-2439	#952733 PILOT G-2 1.0MM BLK 12/PK	0100-6600-53110-CR	17.96
925255717001	I17-009305	17-2439	#520928 OD INVIS TAPE 10/PK	0100-6600-53110-CR	10.39
925255717001	I17-009305	17-2439	#766967 OD STAPLES STANDARD	0100-6600-53110-CR	2.12
925255717001	I17-009305	17-2439	#423545 NEENAH ASTROBRIGHTS 65LB GRN	0100-6600-53110-CR	7.92
925255717001	I17-009305	17-2439	#396420 BIC WITE-OUT 2/PK	0100-6600-53110-CR	2.27
925255717001	I17-009305	17-2439	#581985 BIC WITE-OUT TAPE 4/PK	0100-6600-53110-CR	4.40
925255717001	I17-009305	17-2439	#221720 OD PAPER CLIPS SM. 5 BX/PK	0100-6600-53110-CR	2.06
925255717001	I17-009305	17-2439	#796813 PORELON 500P REGISTER RIBBON	0100-6600-53110-CR	13.68
925255717001	I17-009305	17-2439	#911245 OD DUSTER CANS 3/PK	0100-6600-53110-CR	10.50
925255717001	I17-009305	17-2439	#217299 POST-IT 4X6 3/PK	0100-6600-53110-CR	5.04
925256924001	I17-009307	17-2439	#424367 NEENAH ASTROBRIGHT 65LB YEL	0100-6600-53110-CR	7.92
C1112190	I17-008806	17-0139	STIHL SPOOL, SLEEVE, 2- CYCLE	0100-6600-53300-CR	51.66
C1112196	I17-008807	17-0139	ROUND UP	0100-6600-53300-CR	59.99

[VENDOR] 00887 : LONESTAR RANCH AND
 OUTDOORS :

[VENDOR] 02412 : RAMBO CONTRACTING CORP :	1661	I17-008824	17-1435	COMPLETE LOW WATER CROSSING CR1225, QUOTE AND ADDTL QUOTE ATTACHED Estimate by: Scotty & Brody Self 1/23/2017	0150-6120-53320-HS	13000.00
[VENDOR] 00223 : TUTLE AND TUTLE TRUCKING INC :	CW011824	I17-008866	17-0249	CLUTCH, BEARINGS, GASKET, SEALS, SHAFT #95	0150-6120-54500-HS	2000.00
	CW011824	I17-008866	17-0249	CLUTCH, BEARINGS, GASKET, SEALS, SHAFT #95	0150-6120-54500-HS	1228.91
	CW011881	I17-009217	17-2548	TRANSMISSION - VIN 0711 -MACK #95, QTE ATTACHED	0150-6120-54500-HS	3607.31
[VENDOR] 02758 : TRIPLE BLADE AND STEEL INC CORP :	8045	I17-009215	17-0251	HEX BOLT KITS #77	0150-6120-54500-HS	143.82
[VENDOR] 03072 : ACCESS DISPOSAL :	641080030148 06/17	I17-008913	17-0087	06/17 TRASH SERVICE	0150-6120-54400-HS	120.00
[VENDOR] 03060 : RATTLER ROCK INC CORP :	118631	I17-008828	17-0037	252182 ROADBASE	0150-6120-53340-HS	118.49
	118674	I17-008829	17-0037	252296 2523111 252335 252358 ROADBASE	0150-6120-53340-HS	471.35
	118698	I17-008830	17-0037	252400 252403 252408 252409 ROADBASE	0150-6120-53340-HS	367.71
	118709	I17-008831	17-0037	252431 ROADBASE	0150-6120-53340-HS	122.17
	118739	I17-008832	17-0037	252543 ROADBASE	0150-6120-53340-HS	116.60
	118837	I17-008833	17-0037	252887 ROADBASE	0150-6120-53340-HS	122.06
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	02275 05/10/17	I17-009115	17-0254	MAILBOX ADDR PLAQUE	0150-6120-53300-HS	17.09
[VENDOR] 01596 : OFFICE DEPOT :	924243787001	I17-009304	17-2393	#0694185 HIGHMARK PAPER TOWELS, (NIPA 07-4111513K, EFF 4/18/2022)	0150-6120-53350-HS	59.85
	924243787001	I17-009304	17-2393	0691148 AMBITEX VINYL GLOVES, LG	0150-6120-53350-HS	10.38
	924243787001	I17-009304	17-2393	0570399 DIAL HAND SOAP 7.5 OZ #0295825 ZEBRA	0150-6120-53350-HS	7.68
	924243787001	I17-009304	17-2393	BALLPOINT, MED, BLK PK/24	0150-6120-53110-HS	4.96
[VENDOR] 00542 : WRIGHT TIRE COMPANY INC :	2605	I17-008826	17-0246	(2) DISMOUNT #42	0150-6120-54450-HS	39.20
	2608	I17-008868	17-0246	TIRE REPAIR #87 DISMOUNT #92;	0150-6120-54450-HS	15.60
	2690	I17-009227	17-0246	DISPOSE (1)	0150-6120-54450-HS	51.60
[VENDOR] 00887 : LONESTAR RANCH AND OUTDOORS :	C1113161	I17-009020	17-0137	ADAPTER, WIPER BLD #92	0150-6120-53300-HS	33.43

[VENDOR] 00017 : LAMBERT OIL :	114684	I17-009017	17-0079	2500 GALS DIESEL @ \$1.840	0150-6120-53400-HS	559.60
	114684	I17-009017	17-0079	2500 GALS DIESEL @ \$1.840	0150-6120-53400-HS	4040.40
	114692	I17-009018	17-0079	2500 GALS DIESEL @ \$1.840	0150-6120-53400-HS	4600.00
[VENDOR] 00009 : NAPA AUTO PARTS #339 :	296791	I17-008825	17-0143	C-CLAMP #81	0150-6120-54500-HS	24.98
	296869	I17-008867	17-0143	PUNCH SET #77	0150-6120-54500-HS	41.83
	296869	I17-008867	17-0143	PUNCH SET #77	0150-6120-54500-HS	24.34
	709747	I17-008881		PART CREDIT	0150-6120-54500-HS	-12.97
[VENDOR] 00856 : EMPIRE PAPER COMPANY :	0345010	I17-008912	17-2402	UNGNTO80 GRABBER, NIFTY NABBER 5/CS KCC08843 WIPER, WYPALL L30 CS	0150-6120-53300-HS 0150-6120-53350-HS	120.40 113.82
[VENDOR] 02872 : ROWLETT HARDWARE :	A152805	I17-008873	17-0359	TPOSTS, MITT, FENCE TOOL	0150-6120-53360-HS	74.88
[VENDOR] 00572 : WATSON & SON INC :	33680477	I17-008910	17-0247	04/22/17-05/20/17 MATS, SHOP RAGS	0150-6120-53350-HS	59.24
[VENDOR] 02177 : LONE STAR COLLISION :	38728	I17-009059	17-2440	HAUL #95 TRUCK - RATTILER ROCK TO CLEBURNE TNT	0150-6120-54500-HS	350.00
[VENDOR] 03971 00000000001 : COMPLETE SUPPLY INC CORP :	172668	I17-008872	17-2403	SL4046150K 40X46 1.5ML BLK LINER, CS,Quote 172668	0150-6120-53350-HS	201.00
[VENDOR] 5044 : T J OILFIELD SERVICES LLC :	14574	I17-009117	17-1035	55 GAL DEGREASER	0150-6120-54500-HS	162.69
	14574	I17-009117	17-1035	55 GAL DEGREASER	0150-6120-53300-HS	96.51
[VENDOR] 5119 : LAWSON PRODUCTS, INC. :	9304917566	I17-009214	17-2334	ADDT'L GRADE 8 HEX, WASHERS, QUOTE 20355703	0150-6120-53300-HS	26.88
[DEPARTMENT] Total : 6120 : ROAD & BRIDGE PCT 1 :						53,524.36
[FUND] Total : 0150 : ROAD & BRIDGE PCT#1 :						53,524.36
[FUND] 0160 : ROAD & BRIDGE PCT#2 :						
[DEPARTMENT] 6130 : ROAD & BRIDGE PCT 2 :						
[VENDOR] 00782 : CERTIFIED LABORATORIES :	2666242	I17-008891	17-0183	PARTS CLEANING SYSTEM	0160-6130-54500-HS	318.03
[VENDOR] 00386 : JOHNSON COUNTY SPECIAL UTILITY DISTRICT :	220950	I17-008921	17-0210	03/24/17-04/25/17 CR 920	0160-6130-54400-HS	109.97
[VENDOR] 00563 : MALLORY WESTERN AND LEATHER :	14456	I17-009320	17-2444	4' x 8' Aluminum Sign with logo SC Manufacturing Texas, LLC 6401 CR 912 Joshua, TX 76058 817-556- 3689, Fax 556-3927	0160-6130-53360-HS	275.00
[VENDOR] 03072 : ACCESS DISPOSAL :	641080050801 06/17	I17-008900	17-0159	06/17 refuse disposal pick up 2 bins	0160-6130-54400-HS	240.00

[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :

02746	I17-008823	17-0237	0160-6130-53300-HS	122.33
			supplies such as small tools, lumber,	
02189	I17-009437	17-0237	0160-6130-53300-HS	33.01
			Blanket PO for supplies such as small tools, lumber, etc. Oct. 2016-Sept. 2017	

02516	I17-009438	17-0237	0160-6130-53300-HS	4.50
			Blanket PO for supplies such as small tools, lumber, etc. Oct. 2016-Sept. 2017	
2649	I17-008939	17-0242	0160-6130-54450-HS	15.60
			Tires, Tubes, Service Calls	

114699	I17-009327	17-0236	0160-6130-53400-HS	4061.14
			Petroleum	
240580	I17-008948	17-1807	0160-6130-54500-HS	38.99
240580	I17-008948	17-1807	0160-6130-54500-HS	44.16
			Maintenance	
240580	I17-008948	17-1807	0160-6130-54500-HS	-14.00
			Mower Blade Kit Eq #28 Credit from 10/08/2015 Ref 131669	

[VENDOR] 00320 : REEDER DISTRIBUTORS INC :

1117165	I17-009332	17-2401	0160-6130-53400-HS	365.20
			5W-30 Synthetic Oil, 55 gallon drum	
1117165	I17-009332	17-2401	0160-6130-53400-HS	20.00
			Drum Deposit	

[VENDOR] 00009|0000000002 : NAPA AUTO PARTS 334 :

296831	I17-008916	17-2493	0160-6130-53300-HS	229.32
297642	I17-009434	17-0724	0160-6130-54500-HS	78.38
			OIL FILTER, AIR FILTER, CREEPER, CLIP filters, pump, connector	
297671	I17-009436	17-2493	0160-6130-53300-HS	142.50
			Blanket PO for supplies and tools May-Sept.2017	

[DEPARTMENT] Total : 6130 : ROAD & BRIDGE PCT 2 :

[FUND] Total : 0160 : ROAD & BRIDGE PCT#2 : 6,084.13

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

[DEPARTMENT] 6140 : ROAD & BRIDGE PCT 3 :

200576986	I17-009007	17-1630	0170-6140-53340-HS	2115.65
			High Performance Cold Mix RFB 2014-418 C/C 9/26/2016 exp 9/30/2017	

[VENDOR] 00257 : TEXAS BIT :

	I17-009336	17-2517	0170-6140-53400-HS	258.24
			Premalube Heavy Duty Multi-purpose Grease (48 tubes/case)	

[VENDOR] 00782 : CERTIFIED LABORATORIES : 2717413

[VENDOR] 00622 : UNITED COOPERATIVE SERVICES :

124933-XXX 04/17	I17-008816	17-0323	0170-6140-54400-HS	776.10
			03/24/17-04/24/17 10420 E FM 917 ALVARADO	

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

5716-102366	I17-008822	17-2447	0170-6140-53300-HS	41.47
5716-102839	I17-009015	17-2487	0170-6140-54450-HS	10.99
			HAND CLEANER, SILICONE Valve Stem Cores #17-490 Batteries, filters, parts, etc. to repair vehicles and equipment - Vehicle Repair and Maintenance	
5716-103111	I17-009334	17-0550	0170-6140-54500-HS	57.29

[VENDOR] 00529 : BANE MACHINERY :	12065946	I17-009341	17-2486	0170-6140-54500-HS	219.60
	12065946	I17-009341	17-2486	0170-6140-54500-HS	60.28
	12065946	I17-009341	17-2486	0170-6140-54500-HS	15.56
[VENDOR] 00354 : OGBURN S BRAKE AND EQUIPMENT CO INC :	256858	I17-008818	17-1385	0170-6140-54500-HS	54.95
	257453	I17-009346	17-1385	0170-6140-54500-HS	391.98
	257453	I17-009346	17-1385	0170-6140-54500-HS	100.00
	257486	I17-009347	17-0180	0170-6140-54500-HS	27.99
	257413	I17-009486	17-2592	0170-6140-54500-HS	42.65
[VENDOR] 00090 : HOLT CAT :	PIMQ0031983	I17-009011	17-2435	0170-6140-54500-HS	32.85
	PIMQ0031950	I17-009012	17-2415	0170-6140-53400-HS	153.08
	PIMQ0031949	I17-009135	17-2410	0170-6140-54500-HS	239.61
[VENDOR] 01313 : ROOKER ASPHALT COMPANY INC. :	33595	I17-009177	17-1902	0170-6140-53340-HS	8855.00
	33595	I17-009177	17-1902	0170-6140-53340-HS	605.00
	33595	I17-009177	17-1902	0170-6140-53340-HS	150.00
[VENDOR] 03324 : CEN-TEX UNIFORM SALES INC :	53641	I17-009133	17-2377	0170-6140-53330-HS	29.32
	53641	I17-009133	17-2377	0170-6140-53330-HS	29.32
	53641	I17-009133	17-2377	0170-6140-53330-HS	40.28
[VENDOR] 00455 : LEE S SADDLE AND TACK WESTERN WEAR :	1936	I17-009006	17-2459	0170-6140-53330-HS	250.00
[VENDOR] 00793 : FASTENAL COMPANY :	TXMAN96799	I17-009340	17-0308	0170-6140-53300-HS	13.50

[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :

paint, small tools, nuts, bolts, solder, etc. - Small Tools & Supplies 0170-6140-53300-HS 42.49
Blanket PO for 5/11/17 to 9/30/17 Misc supplies for building maintenance and repairs (septic system tablets, paint, bulbs, water filters, etc.) - Building Repair and Maintenance 0170-6140-53520-HS 25.47

4" dia, 6 ft Post Alert Vertical - YELLOW, High Performance Retro-Reflective 0170-6140-53360-HS 1204.00
Shipping 0170-6140-53360-HS 86.36

Stop Payment charge on original check - a new check reissued 0170-6140-54400-HS 25.00

Unleaded

RFB 2015-501 C/C

11/14/2016

EXP.11/30/2017

Diesel

0170-6140-53400-HS 941.00
0170-6140-53400-HS 3644.00

STONE PK OF 3, 105 RED LINE 0170-6140-53300-HS 52.69

04/22/17-05/20/17 Rug and shop rags monthly rental @ \$119.12/mo - Fees and Services 0170-6140-54000-HS 119.12

Trash disposal - Fees and Services 0170-6140-54000-HS 300.00
additional loads for trash disposal - Fees and Services 0170-6140-54000-HS 145.48

Diagnose problem on the arm on Unit 107 & 108 0170-6140-54500-HS 245.00

TRAILER WIRE ADAPTER 0170-6140-54500-HS 11.49
adapters 0170-6140-54500-HS 2.11
SEALER 0170-6140-54500-HS 18.35
AIR FILTER, LAMP ELECT FLASHER 0170-6140-54500-HS 45.86
AIR FILTER, FUEL FILTER, FLUSH 0170-6140-54500-HS 33.90
RETURN FUEL FILTER 0170-6140-54500-HS -31.51
Cat Antifreeze #HD1GAL 0170-6140-53400-HS 53.96
OIL AND AIR FILTER 0170-6140-54500-HS 53.87
1-1/4" deep socket (for shop) 0170-6140-53300-HS 13.69

[VENDOR] 03833 : PROFESSIONAL PAVEMENT PRODUCTS INC CORP :

179347 117-009009 17-2374 1204.00
179347 117-009009 17-2374 86.36

[VENDOR] 00474 : BOB S RURAL GARBAGE INC :

1460 20716 STOP PAY 117-009191 17-2518 25.00

[VENDOR] 00017 : LAMBERT OIL :

114674 117-009010 17-2471 941.00
114674 117-009010 17-2471 3644.00

[VENDOR] 03791 : BURLERSON OUTDOOR POWER EQUIPMENT :

59599 117-008847 17-0306 52.69

[VENDOR] 00572 : WATSON & SON INC :

33680502 117-009013 17-0959 119.12

[VENDOR] 03104|0000000001 : IESI TURKEY CREEK LANDFILL :

1202793900 117-008817 17-2349 300.00

1202793900 117-008817 17-2349 145.48

[VENDOR] 04040|0000000001 : R B EVERETT AND COMPANY CORP :

21759 117-009008 17-2484 245.00

[VENDOR] 00009|0000000002 : NAPA AUTO PARTS 334 :

083937 117-008819 17-1651 11.49
084111 117-008820 17-1651 2.11
084269 117-008821 17-1651 18.35
084247 117-008848 17-1651 45.86
084160 117-008882 17-1651 33.90
083802 117-008883 17-1651 -31.51
084491 117-009014 17-2485 53.96
084650 117-009157 17-1651 53.87
084685 117-009343 17-2565 13.69

[VENDOR] 01596 0000000002 : OFFICE DEPOT :	17-2375	117-008837	923757497001	0170-6140-53110-HS	4.40
	17-2375	117-008837	923757497001	0170-6140-53110-HS	31.21
	17-2375	117-008837	923757497001	0170-6140-53110-HS	27.36
	17-2375	117-008837	923757497001	0170-6140-53350-HS	3.84
	17-2375	117-008846	923758123001	0170-6140-53110-HS	34.92
[VENDOR] 5137 : SHABBY CHICK'S SMART CLEAN LLC :	17-2443	117-009344	1060	0170-6140-53290-HS	67.50
	17-2443	117-009344	1060	0170-6140-53290-HS	67.50
	17-2437	117-009338	322902	0170-6140-53290-HS	50.08
	17-2437	117-009338	322902	0170-6140-53290-HS	3.00
	17-2437	117-009338	322902	0170-6140-53290-HS	64.80
[DEPARTMENT] Total : 6140 : ROAD & BRIDGE PCT 3 :					21,957.65
[FUND] Total : 0170 : ROAD & BRIDGE PCT#3 :					21,957.65
[FUND] 0180 : ROAD & BRIDGE PCT#4 :					
[DEPARTMENT] 6150 : ROAD & BRIDGE PCT 4 :	17-2519	117-009309	200578634	0180-6150-53340-HS	2190.70
[VENDOR] 00257 : TEXAS BIT :	17-2361	117-009355	200572112	0180-6150-53340-HS	117.40
	17-2519	117-009364	200579864	0180-6150-53340-HS	2220.15
[VENDOR] 00596 : VULCAN CONSTRUCTION MATERIALS LP :	17-1524	117-009358	61571271	0180-6150-53340-HS	191.51
[VENDOR] 00529 : BANE MACHINERY :	17-0030	117-009054	12065826	0180-6150-54500-HS	117.19
[VENDOR] 00246 : ARNOLD CRUSH STONE INC. :	17-2422	117-009075	234208	0180-6150-53340-HS	1032.02
[VENDOR] 00556 : CUSTOM PRODUCTS CORPORATION :	17-2355	117-009092	288706	0180-6150-53360-HS	414.70
	17-2355	117-009092	288706	0180-6150-53360-HS	2290.00
	17-2355	117-009092	288706	0180-6150-53360-HS	1080.00
[VENDOR] 00090 : HOLT CAT :	17-1872	117-009045	PIM00031035	0180-6150-54500-HS	84.42

[VENDOR] 01313 : ROOKER ASPHALT COMPANY INC. :	33937	17-2421	17-009311	17-2421	0180-6150-53340-HS	8591.88
	33937	17-2421	17-009311	17-2421	0180-6150-53340-HS	55.52
	33937	17-2421	17-009311	17-2421	0180-6150-53340-HS	90.00
[VENDOR] 00464 : CLEBURNE FORD :	5079406	17-0039	17-009079	17-0039	0180-6150-54500-HS	21.26
[VENDOR] 03060 : RATTLER ROCK INC CORP :	118791	17-1960	17-009060	17-1960	0180-6150-53340-HS	1923.02
	118848	17-1960	17-009061	17-1960	0180-6150-53340-HS	121.75
	118769	17-1960	17-009063	17-1960	0180-6150-53340-HS	2379.41
	118723	17-1960	17-009064	17-1960	0180-6150-53340-HS	628.79
[VENDOR] 01509 : BRUCKNER TRUCK SALES GROUP-CORPORATE BILLING LLC :	55980B	17-0033	17-009078	17-0033	0180-6150-54500-HS	19.80
[VENDOR] 00615 : MCCOY'S BUILDING SUPPLY CENTER 52 :	5249475	17-0052	17-009067	17-0052	0180-6150-53300-HS	65.87
	5249814	17-0052	17-009357	17-0052	0180-6150-53300-HS	12.61
	924793144001	17-2407	17-009350	17-2407	0180-6150-53350-HS	15.15
[VENDOR] 01596 : OFFICE DEPOT :	924793144001	17-2407	17-009350	17-2407	0180-6150-53350-HS	19.95
	924793144001	17-2407	17-009350	17-2407	0180-6150-53350-HS	23.68
	924793144001	17-2407	17-009350	17-2407	0180-6150-53350-HS	4.08
[VENDOR] 00961 : CACTUS JACK S BOOT COUNTRY :	135937	17-2297	17-009066	17-2297	0180-6150-53330-HS	110.00
	136092	17-2293	17-009363	17-2293	0180-6150-53330-HS	94.95
[VENDOR] 00017 : LAMBERT OIL :	114641	17-0048	17-009065	17-0048	0180-6150-53400-HS	3744.00
[VENDOR] 00009 : NAPA AUTO PARTS #339 :	297096	17-0054	17-009046	17-0054	0180-6150-54500-HS	25.86
	297205	17-0054	17-009047	17-0054	0180-6150-54500-HS	4.38
	296759	17-0054	17-009076	17-0054	0180-6150-54500-HS	16.16
	296760	17-0054	17-009077	17-0054	0180-6150-54500-HS	26.28
[VENDOR] 01968 : SOUTHERN TIRE MART :	58189632	17-2309	17-009051	17-2309	0180-6150-54450-HS	2812.76

[VENDOR] 00405 : B AND B MUFFLER INC :	58189633	I17-009052	17-2309	ZEEMAX LUG	0180-6150-54450-HS	404.00
	19080	I17-009048	17-0029	4 TIRES MOUNTED	0180-6150-54450-HS	50.00
	19072	I17-009049	17-0029	BKT R3TR391 TIRE	0180-6150-54450-HS	460.00
[VENDOR] 03791 : BURLESON OUTDOOR POWER EQUIPMENT :	59589	I17-009081	17-0034	Parts and Repair on Chain Saws, Pole Saws and Lawn Equipment	0180-6150-53300-HS	86.26
[VENDOR] 02872 : ROWLETT HARDWARE :	B155772	I17-009365	17-0060	Blanket PO for Nuts, Bolt Nails, Mailboxes. Misc. Tools and Accessories. 10/01/16-09/30/17	0180-6150-53300-HS	8.99
[VENDOR] 00435 : LANDMARK EQUIPMENT :	F69400	I17-009359	17-0051	Blanket PO for Repairs and Maintenance on Equipment and Vehicles. 10/01/15- 09/30/17	0180-6150-54500-HS	54.50
[VENDOR] 00572 : WATSON & SON INC :	F69335	I17-009360	17-0051	Blanket PO for Repairs and Maintenance on Equipment and Vehicles. 10/01/15- 09/30/17	0180-6150-54500-HS	182.30
[VENDOR] 02072 : MOTOR AND MOWER SUPPLY :	33680504	I17-009349	17-0066	Bulk PO for Floor Mat Rental 10/01/16-09/30/17	0180-6150-54000-HS	67.48
[VENDOR] 00285 00000000002 : T AND W TIRE LLC :	267276	I17-009050	17-1622	CARB EXCHANGE	0180-6150-53300-HS	75.00
[VENDOR] 00715 00000000001 : CITY OF CLEBURNE :	5817228	I17-009055	17-2372	Tire Repair and Service Calls	0180-6150-54450-HS	125.00
	58167265	I17-009057	17-2372	Tire Repair and Service Calls	0180-6150-54450-HS	378.00
	40-0885-00 03/17	I17-009082	17-1475	03/31/17-04/30/17 DUMPING FEE	0180-6150-54000-HS	382.20
[VENDOR] 4771 : WILSON CULVERTS INC :	74041	I17-009362	17-2310	72 x 28 x 12 gauge - CR 423	0180-6150-53320-HS	2093.00
	74041	I17-009362	17-2310	72 x 30 x 12 gauge - CR 312	0180-6150-53320-HS	4485.00
	74041	I17-009362	17-2310	48 x 24 x 12 gauge - CR 304	0180-6150-53320-HS	2406.72
	74041	I17-009362	17-2310	72 x 30 x 12 gauge - CR 304	0180-6150-53320-HS	4485.00
				60 x 30 x 12 gauge - CR 301		
	74041	I17-009362	17-2310	RFB 2014-420 C/C 11/14/2016 EXP. 11/10/2017	0180-6150-53320-HS	1856.70
[VENDOR] 02872 00000000002 : ROWLETT HARDWARE :	A35047	I17-009080	17-0061	Nuts, Bolt Nails, Mailboxes. Misc. Tools and Accessories.	0180-6150-53300-HS	3.16
	A35756	I17-009310	17-0061	Blanket PO for Nuts, Bolt Nails, Mailboxes. Misc. Tools and Accessories. 10/01/16-09/30/17	0180-6150-53300-HS	119.53

[VENDOR] 5109 : APOS BOOT OUTLET :	17250	117-009352	17-2300	Boots for Mark Tucker	0180-6150-53330-HS	107.00
	17262	117-009354	17-2301	Boots for Kevin Waits	0180-6150-53330-HS	109.99
[VENDOR] 5119 : LAWSON PRODUCTS, INC. :	9304903393	117-009053	17-2386	Nuts, Bolts, Washer and Screws - Quote #20346574	0180-6150-53300-HS	177.13
[DEPARTMENT] Total : 6150 : ROAD & BRIDGE PCT 4 :						48,662.21
[FUND] Total : 0180 : ROAD & BRIDGE PCT#4 :						48,662.21
[FUND] 0220 : RECORDS MANAGEMENT -- COUNTY :						
[DEPARTMENT] 5100 : NON-DEPARTMENTAL :						
[VENDOR] 00891 : JPMORGAN CHASE BANK,						
NA :	65-8609	117-009466	17-2388	256MB DMS Certified Memory 16 Bit DDR2 144 PIN SODIMM	0220-5100-53110-GG	19.00
[DEPARTMENT] Total : 5100 : NON-DEPARTMENTAL :						19.00
[FUND] Total : 0220 : RECORDS MANAGEMENT -- COUNTY :						19.00
[FUND] 0330 : JUVENILE JUSTICE ALTERNATIVE EDUCATION :						
[DEPARTMENT] 5980 : JJAEP :						
[VENDOR] 01141 : LOCKLEAR :	070717LOCKLEAR	117-008952		PARTIAL MEALS 07/05/17- 07/07/17 GEORGETO	0330-5980-54100-AJ	62.00
	070717LOCKLEAR	117-008952		HOTEL 07/05/17-07/07/17 GEORGETOWN	0330-5980-54100-AJ	146.90
[VENDOR] 4983 : AMBER CARPENTER :	070717CARPENTER	117-008951		PARTIAL MEALS 07/05/17- 07/07/17 GEORGETO	0330-5980-54100-AJ	62.00
	070717CARPENTER	117-008951		HOTEL 07/05/17-07/07/17 GEORGETOWN	0330-5980-54100-AJ	146.90
[DEPARTMENT] Total : 5980 : JJAEP :						417.80
[FUND] Total : 0330 : JUVENILE JUSTICE ALTERNATIVE EDUCATION :						417.80
[FUND] 0360 : JUSTICE OF THE PEACE PCT#1 -- TECHNOLOGY :						
[DEPARTMENT] 4550 : J P 1 :						
[VENDOR] 00743 0000000003 : AT&T MOBILITY : 287273239074X051417	117-009397			04/07/16-05/06/17 JP1	0360-4550-54200-AJ	37.99
[DEPARTMENT] Total : 4550 : J P 1 :						37.99
[FUND] Total : 0360 : JUSTICE OF THE PEACE PCT#1 -- TECHNOLOGY :						37.99
[FUND] 0370 : JUSTICE OF THE PEACE PCT#2 -- TECHNOLOGY :						
[DEPARTMENT] 4560 : J P 2 :						
[VENDOR] 00743 0000000003 : AT&T MOBILITY : 287273239365x051417	117-009337			Blanket PO for MIFI service Mar.-Sept.2017	0370-4560-54200-AJ	38.04
[DEPARTMENT] Total : 4560 : J P 2 :						38.04
[FUND] Total : 0370 : JUSTICE OF THE PEACE PCT#2 -- TECHNOLOGY :						38.04
[FUND] 0380 : JUSTICE OF THE PEACE PCT#3 -- TECHNOLOGY :						
[DEPARTMENT] 4570 : J P 3 :						

[VENDOR] 00292 : ALTERNATIVE MAILING AND SHIPPING SYSTEMS :	17-2591	117-009324	17-2591	0380-4570-58070-AJ	372.00
[VENDOR] 00743 0000000003 : AT&T MOBILITY : [DEPARTMENT] Total : 4570 : J P 3 :	17-1056	117-009317	17-1056	0380-4570-54200-AJ	37.99
[VENDOR] 03102 : JUSTICE OF THE PEACE PCT#3 -- TECHNOLOGY :					409.99
[FUND] 0420 : GUARDIANSHIP FEE FUND :					
[DEPARTMENT] 4100 : COUNTY COURT AT LAW 1 :					
[VENDOR] 03102 : MARTIN A RECHNITZER, PC :					
[DEPARTMENT] Total : 4100 : COUNTY COURT AT LAW 1 :					847.00
[FUND] Total : 0420 : GUARDIANSHIP FEE FUND :					847.00
[FUND] 0470 : COUNTY & DISTRICT COURTS -- TECHNOLOGY :					
[DEPARTMENT] 4370 : 413TH DISTRICT COURT :					
[VENDOR] 02668 : DFW TECH INC :					
[DEPARTMENT] Total : 4370 : 413TH DISTRICT COURT :					2,550.00
[FUND] Total : 0470 : COUNTY & DISTRICT COURTS -- TECHNOLOGY :					2,550.00
[FUND] 0650 : INDIGENT HEALTH CARE :					
[DEPARTMENT] 6440 : INDIGENT HEALTH :					
[VENDOR] 00217 : TEXAS MEDICINE RESOURCES LLP :					
[DEPARTMENT] Total : 6440 : INDIGENT HEALTH CARE :					98.98
[FUND] Total : 0650 : INDIGENT HEALTH CARE :					98.98
[VENDOR] 00139 : QUEST DIAGNOSTICS INC :					
[DEPARTMENT] Total : 00139 : QUEST DIAGNOSTICS INC :					84.04
[FUND] Total : 0650 : INDIGENT HEALTH CARE :					84.04
[VENDOR] 00333 : RADIOLOGY ASSOCIATES OF NORTH TEXAS :					
[DEPARTMENT] Total : 00333 : RADIOLOGY ASSOCIATES OF NORTH TEXAS :					56.40
[FUND] Total : 0650 : INDIGENT HEALTH CARE :					133.66
[VENDOR] 00217 : TEXAS MEDICINE RESOURCES LLP :					
[DEPARTMENT] Total : 00217 : TEXAS MEDICINE RESOURCES LLP :					32.61
[FUND] Total : 0650 : INDIGENT HEALTH CARE :					32.61

J01700022003335	I17-008861	17-0344	REASONS, CHARLES 04/12/17	0550-6440-54210-LE	117.08
J01700022003334	I17-008862	17-0344	REASONS, CHARLES 04/13/17	0550-6440-54210-LE	22.45
J078856037362	I17-008810	17-0348	BATISTE, ELDRON 04/04/17	0550-6440-54210-LE	32.61
J01700602037361	I17-008889	17-0348	RODGERS, WESLEY 04/12/17	0550-6440-54210-LE	86.88
J060970037362	I17-009383	17-0348	RUSSELL, CRISTA 04/13/17	0550-6440-54210-LE	40.90
J060970037361	I17-009385	17-0348	RUSSELL, CRISTA 04/13/17	0550-6440-54210-LE	102.11
J0929330157111A	I17-008809	17-0342	MORROW, MORGAN 04/06/17	0550-6440-54210-LE	939.68
J084532015718	I17-008996	17-0342	MARTIN, JESSICA 04/18/17	0550-6440-54210-LE	46.73
J084532015719	I17-009368	17-0342	MARTIN, JESSICA 05/02/17	0550-6440-54210-LE	46.73
J095998015711	I17-009370	17-0342	GANDARA, JEANNET 05/02/17	0550-6440-54210-LE	172.83
J086221008022	I17-009218	17-0343	GALVAN, JUAN 04/11/17	0550-6440-54210-LE	17.11
J06786738152	I17-008814	17-0352	RODRIGUEZ, ESTHER 09/12/15	0550-6440-54210-LE	750.37
J04457038151	I17-008845	17-0352	FULLER, JEREMY 04/21/17	0550-6440-54210-LE	1001.29
J0170026138151	I17-008863	17-0352	SMITH, SHERIE 04/22/17	0550-6440-54210-LE	119.21
J06333038151	I17-008888	17-0352	FREENEN, GARY 04/26/17	0550-6440-54210-LE	1651.30
J01700089*3815*1	I17-008998	17-0352	NEWMAN, HOLLEE JOHNSON, GREG	0550-6440-54210-LE	546.32
J0170019838151	I17-009286	17-0352	03/22/17 CERVANTEZ, ABRAHAM	0550-6440-54210-LE	831.66
J09621238152	I17-009287	17-0352	10/21/16 MORALES, EDWARD	0550-6440-54210-LE	190.26
J04561838152	I17-009289	17-0352	04/25/17 FORD, ROBERT	0550-6440-54210-LE	98.57
J01980838153	I17-009297	17-0352	04/25/17 TURMAN, ETHAN	0550-6440-54210-LE	220.47
J019808381531	I17-009298	17-0352	04/27/17 CARBAJAL, JESSE	0550-6440-54210-LE	162.23
J0160020738151	I17-009299	17-0352	01/21/17	0550-6440-54210-LE	905.21
J06333038152	I17-009381	17-0352	FREENEN, GARY 05/05/17	0550-6440-54210-LE	1882.72
J017002238156	I17-009456	17-0352	REASONS, CHARLES 05/03/17-05/09/17	0550-6440-54210-LE	6688.67
J0160032705032017	I17-008815	17-0206	RESTREPO, STEVEN 05/03/17	0550-6440-54210-LE	964.00
J0170052605042017	I17-008836	17-0206	WORTH, TIMOTHY 05/04/17	0550-6440-54210-LE	828.00
J07053405112017	I17-009223	17-0206	TURNER, ROBERT 05/11/17	0550-6440-54210-LE	296.00
J03064705112017	I17-009224	17-0206	MANANAN, TIMOTHY 05/11/17	0550-6440-54210-LE	560.00
J09541704142017	I17-009411	17-0206	BROWN, JACQUELINE 04/14/17	0550-6440-54210-LE	315.00

[VENDOR] 03736 : TEXAS RADIOLOGY ASSOCIATES LLP :

[VENDOR] 01571 : CLEBURNE OBSTETRICS AND GYNECOLOGY ASSOCIATES :

[VENDOR] 00802 : EXCEL X RAY LLC :

[VENDOR] 00577 : TEXAS HEALTH HARRIS METHODIST CLEBURNE :

[VENDOR] 4962 : KIM M.BARKER DDS PA :

[VENDOR] 5113 : LIMESTONE MEDICAL CENTER/FAMILY MEDICINE CENTER :

J01700223101921	I17-008879	0550-6440-54210-LE	VILLANUEVA, DAVID	3622.18
J08688101921	I17-008880	0550-6440-54210-LE	04/14/17	
J01980851133	I17-008987	0550-6440-54210-LE	SAMUDIOJR, RICHARD	415.15
J01980851134	I17-008989	0550-6440-54210-LE	03/22/17	
J05598751131	I17-008990	0550-6440-54210-LE	FORD, ROBERT 03/27/17	389.80
			FORD, ROBERT 04/23/17	377.58
			DUDLEY, CASEY RAY	
			03/27/17	103.64
				25,400.16
				25,400.16

[DEPARTMENT] Total : 6440 : INDIGENT HEALTH :
[FUND] Total : 0550 : INDIGENT HEALTH CARE :

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

OptiPlex 7040 SFF Quote				
3000002097838.1 DIR				
SDD 1951 42AFU	17-0926	0750-4090-56510-GG		7454.16
Laptop MIRAMAR 17,7710	17-1057	0750-4090-56510-GG		3153.89
Kit - Dell Thunderbolt Dock-TB 16 240W adapter.				
US	17-1335	0750-4090-56510-GG		224.99
Latitude 7275 Laptop	17-1335	0750-4090-56510-GG		1789.39

[VENDOR] 00716 : DELL MARKETING L P :

Dell Adapter - USB-C to HDMI/VGA/Ethernet/USB 3.0	17-1335	0750-4090-56510-GG		56.24
Dell Active Pen DIR-SDD-1951	17-1335	0750-4090-56510-GG		33.29
Dell Latitude E5470	17-1910	0750-4090-56510-GG		27018.00
Dell 22 Monitor - E2216HV	17-1910	0750-4090-56510-GG		3639.60
Dell External USB Slim DVD+/-RW Optical Drive				
DIR-SDD-1951	17-1910	0750-4090-56510-GG		863.80

[DEPARTMENT] Total : 4090 : INFORMATION TECHNOLOGY :

[DEPARTMENT] 4500 : DISTRICT CLERK :

[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :

Browning SP9 Sporter Compact Safe (Item #: 1601100200, UPC #: 023614458418)	17-2241	0750-4500-56510-AJ		999.99
				999.99
				45,233.35

[DEPARTMENT] Total : 4500 : DISTRICT CLERK :
[FUND] Total : 0750 : EQUIPMENT PURCHASE :

[FUND] 0880 : CRIMINAL STATE FEES :

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

04/17 REMOTE BIRTH ACCESS	17-009453	0880-0000-22310-00		386.13
				386.13
				386.13

[DEPARTMENT] Total : 0000 : USED FOR ASSETS, LIAB, REV :
[FUND] Total : 0880 : CRIMINAL STATE FEES :

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

[VENDOR] 02707 : GAYLORD BROS INC CORP :

80 lb Text Sheets 8 1/2 x 11 # ZZ-BL811A	17-2385	0890-6500-53110-GG		16.10

80 lb Text Buffered Long
 Side Opening Envelope 9
 1/8 X 12 1/4 (50 PACK) #
 ZZ-FF912L 0890-6500-53110-GG 33.50

80 lb Text Buffered Long
 Side Opening Envelopes 5
 1/2 X 7 3/8 (50-PACK) # ZZ-
 FF57LB 0890-6500-53110-GG 18.65

Shipping & Processing 0890-6500-53110-GG 22.35

Sorkwik Fingertip
 Moistener 0890-6500-53110-GG 3.06

Remove/Replace Paint
 White Picket Fence 0890-6500-55660-GG 4995.00

Windows and screens-
 repair/replace caulk and
 paint 0890-6500-55660-GG 1975.00

New Steel Posts in
 Concrete and New Picket
 Gate and paint 0890-6500-55660-GG 1070.00

8,133.66
8,133.66

2480533 117-009372 17-2385

2480533 117-009372 17-2385

2480533 117-009372 17-2385

924075731001 117-009375 17-2384

05152017 117-009387 17-2420

05152017 117-009387 17-2420

05152017 117-009387 17-2420

[VENDOR] 01596 : OFFICE DEPOT :

[VENDOR] 4882 : WRIGHT WAY
 CONSTRUCTION ENTERPRISES INC. :

[DEPARTMENT] Total : 6500 : HISTORICAL
 COMMISSION :

[FUND] Total : 0890 : HISTORICAL COMMISSION :

[FUND] 0970 : FEE OFFICERS :

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

[VENDOR] 04135 : GHS LTD :

JP-1 GHS 04/17 0970-0000-21121-00 934.97

JP-2 GHS 04/17 0970-0000-21122-00 1112.39

JP-3 GHS 04/17 0970-0000-21123-00 2936.34

JP-4 GHS 04/17 0970-0000-21124-00 338.20

020-14080 APRIL 2017
 CONV FEE INV 0970-0000-21010-00 1072.86

020-13680 FEB 2017
 CONV FEE 0970-0000-21010-00 137.59

020-13885 MARCH 2017
 CONV FEE 0970-0000-21010-00 457.06

JP-1 FPW 04/17 0970-0000-21111-00 160.65

JP-4 FPW 04/17 0970-0000-21114-00 49.30

CC CRPC30 04/17 0970-0000-21510-00 243.50

DC CRPC30 04/17 0970-0000-21630-00 1014.13

JP-1 FPW 04/17 0970-0000-21111-00 590.75

OVERPAYMENT 0970-0000-21131-00 230.00

9,277.74
9,277.74

JP-1-4 GHS 04/17 117-009074

JP-1-4 GHS 04/17 117-009074

JP-1-4 GHS 04/17 117-009074

JP-1-4 GHS 04/17 117-009074

APRIL 2017 117-009249

FEBRUARY 2017 117-009250

020-13885 MARCH 201 117-009251

JP-1 JP-4 FPW 04/17 117-009072

JP-1 JP-4 FPW 04/17 117-009072

CC & DC CRPC30 04/17 117-009073

CC & DC CRPC30 04/17 117-009073

JP-1 FPW 04/17 117-009071

910098AA OVERPAYM 117-009203

[VENDOR] 4590 : TYLER TECHNOLOGIES, INC :

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

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

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

[VENDOR] 4299.144 : JAMES ROY SIFFORD JR. :

[DEPARTMENT] Total : 0000 : USED FOR ASSETS, LIAB,
 REV :

[FUND] Total : 0970 : FEE OFFICERS :

[FUND] 1020 : PRE-TRIAL BOND SUPERVISION :

[DEPARTMENT] 5700 : ADULT PROBATION :														
[VENDOR] 4958 : SMARTOX :	5/01/2017	I17-008894	17-2396			1020-5700-54920-AJ	7000.00							
[VENDOR] 4972 : CORDANT HEALTH SOLUTIONS :	FS-8980043017	I17-009281	17-0445			1020-5700-54920-AJ	723.00							
[VENDOR] 5149 : BRITTANY COWEN :	R051017COWEN	I17-009458												
[DEPARTMENT] Total : 5700 : ADULT PROBATION :							39.59							
[FUND] Total : 1020 : PRE-TRIAL BOND SUPERVISION :							7,762.59							
[FUND] 1110 : STOP SCU -- OPERATIONS :							7,762.59							
[DEPARTMENT] 0000 : USED FOR ASSETS, LIAB, REV :														
[VENDOR] 01361 : FRUJIN :	05/09/17RF	I17-009244					5000.00							
[DEPARTMENT] Total : 0000 : USED FOR ASSETS, LIAB, REV :							5,000.00							
[DEPARTMENT] 6800 : STOP SPECIAL CRIMES UNIT :														
[VENDOR] 00123 : SPRINT :	822635690-097	I17-008853	17-0998			1110-6800-54200-LE	80.56							
[VENDOR] 00611 : MARSHALL YOUNG INSURANCE :	107689	I17-008855	17-2448			1110-6800-53110-LE	52.50							
[VENDOR] 02161 : LONE STAR CHRYSLER DODGE JEEP AUTOPLEX CORP :	R/O #6044443/1	I17-008875	17-2460			1110-6800-54500-LE	276.75							
[VENDOR] 01596 : OFFICE DEPOT :	922205126001	I17-008917	17-2313			1110-6800-53110-LE	21.81							
	922205126001	I17-008917	17-2313			1110-6800-53110-LE	4.65							
	922205126001	I17-008917	17-2313			1110-6800-53110-LE	8.50							
	922205126001	I17-008917	17-2313			1110-6800-53110-LE	9.95							
	922205126001	I17-008917	17-2313			1110-6800-53110-LE	7.62							
[VENDOR] 00690 0000000001 : CLEBURNE IND SCHOOL DIST :	May 2017 Rent	I17-009022	17-0461			1110-6800-54510-LE	200.00							
	1.19.17 thru 4.19.17	I17-009493	17-1877			1110-6800-54400-LE	1357.48							
[VENDOR] 00715 0000000001 : CITY OF CLEBURNE :	06-0220-02 03/17	I17-008854	17-0827			1110-6800-54400-LE	69.45							
[VENDOR] 4288 : WASTE CONNECTIONS :	122816638	I17-009021	17-0462			1110-6800-54400-LE	94.80							
[VENDOR] 4387 : MOUNTAIN VALLEY LUBE CENTER :	331926	I17-008876	17-0829			1110-6800-54500-LE	45.87							
	332178	I17-009091	17-0829			1110-6800-54500-LE	66.26							

[DEPARTMENT] Total : 6800 : STOP SPECIAL CRIMES

UNIT :

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

2,296.20
7,296.20

[FUND] 7010 : JAIL C5 CONSTRUCTION :

[DEPARTMENT] 5610 : SHERIFF - JAIL :

[VENDOR] 01715 : DFW COMMUNICATIONS

INC :

130000216-3
130000216-3
130000216-3

117-008842
117-008842
117-008842

17-1546
17-1546
17-1546

Radio XPR 5550E
Radio APX 6500 Mobile
Crosspatch

7010-5610-56510-GG 1009.39
7010-5610-56530-GG 6621.00
7010-5610-56530-GG 27284.41
34,914.80
34,914.80

[DEPARTMENT] Total : 5610 : SHERIFF - JAIL :

[FUND] Total : 7010 : JAIL C5 CONSTRUCTION :

[FUND] 9390 : INDIGENT DEFENSE IMPROVEMENT :

[DEPARTMENT] 4340 : GENERAL DISTRICT COURT EXP

:

Blanket PO for Internet
Service from Charter
Communications Oct.2016-
Sept.2017 Indigent Defense
WIFI

[VENDOR] 00891 : JPMORGAN CHASE BANK,

NA :

8246100380361480x51 117-009452

17-0272

129.98

[VENDOR] 02668 : DFW TECH INC :

[DEPARTMENT] Total : 4340 : GENERAL DISTRICT

COURT EXP :

[FUND] Total : 9390 : INDIGENT DEFENSE

IMPROVEMENT :

25223

117-009209

INDIGENT DEF WIFI
SYSTEM REPAIR

1209.00

1,338.98

1,338.98

TOTAL 2,250,546.20

**Open Accounts Payable Reconciliation Report
Johnson County**

Effective Date: 10/01/2004 - 05/22/2017

Run Date: 05/17/2017

User: CTANNER

Fund Summary Accounts Payable - Manual Journals	Invoice Total	Accounts Payable Total
0100 - GENERAL FUND	1,970,432.81	1,970,432.81
0140 - LAW LIBRARY	5,821.61	5,821.61
0150 - ROAD & BRIDGE PCT#1	53,524.36	53,524.36
0160 - ROAD & BRIDGE PCT#2	6,084.13	6,084.13
0170 - ROAD & BRIDGE PCT#3	21,957.65	21,957.65
0180 - ROAD & BRIDGE PCT#4	48,662.21	48,662.21
0220 - RECORDS MANAGEMENT -- COUNTY	19.00	19.00
0330 - JUVENILE JUSTICE ALTERNATIVE EDUCATION	417.80	417.80
0360 - JUSTICE OF THE PEACE PCT#1 -- TECHNOLOGY	37.99	37.99
0370 - JUSTICE OF THE PEACE PCT#2 -- TECHNOLOGY	38.04	38.04
0380 - JUSTICE OF THE PEACE PCT#3 -- TECHNOLOGY	409.99	409.99
0420 - GUARDIANSHIP FEE FUND	847.00	847.00
0470 - COUNTY & DISTRICT COURTS -- TECHNOLOGY	2,550.00	2,550.00
0550 - INDIGENT HEALTH CARE	25,400.16	25,400.16
0750 - EQUIPMENT PURCHASE	45,233.35	45,233.35
0880 - CRIMINAL STATE FEES	386.13	386.13
0890 - HISTORICAL COMMISSION	8,133.66	8,133.66
0970 - FEE OFFICERS	9,277.74	9,277.74
1020 - PRE-TRIAL BOND SUPERVISION	7,762.59	7,762.59
1110 - STOP SCU -- OPERATIONS	7,296.20	7,296.20
7010 - JAIL C5 CONSTRUCTION	34,914.80	34,914.80
9390 - INDIGENT DEFENSE IMPROVEMENT	1,338.98	1,338.98
TOTAL	2,250,546.20	

Fund Summary Accounts Payable Grand Total	Accounts Payable Invoices	Accounts Payable Manual Journals
0100 - GENERAL FUND	-1,970,432.81	0.00
0140 - LAW LIBRARY	-5,821.61	0.00
0150 - ROAD & BRIDGE PCT#1	-53,524.36	0.00
0160 - ROAD & BRIDGE PCT#2	-6,084.13	0.00
0170 - ROAD & BRIDGE PCT#3	-21,957.65	0.00
0180 - ROAD & BRIDGE PCT#4	-48,662.21	0.00
0220 - RECORDS MANAGEMENT -- COUNTY	-19.00	0.00
0330 - JUVENILE JUSTICE ALTERNATIVE EDUCATION	-417.80	0.00
0360 - JUSTICE OF THE PEACE PCT#1 -- TECHNOLOGY	-37.99	0.00
0370 - JUSTICE OF THE PEACE PCT#2 -- TECHNOLOGY	-38.04	0.00
0380 - JUSTICE OF THE PEACE PCT#3 -- TECHNOLOGY	-409.99	0.00
0420 - GUARDIANSHIP FEE FUND	-847.00	0.00
0470 - COUNTY & DISTRICT COURTS -- TECHNOLOGY	-2,550.00	0.00
0550 - INDIGENT HEALTH CARE	-25,400.16	0.00
0750 - EQUIPMENT PURCHASE	-45,233.35	0.00
0880 - CRIMINAL STATE FEES	-386.13	0.00
0890 - HISTORICAL COMMISSION	-8,133.66	0.00
0970 - FEE OFFICERS	-9,277.74	0.00
1020 - PRE-TRIAL BOND SUPERVISION	-7,762.59	0.00
1110 - STOP SCU -- OPERATIONS	-7,296.20	0.00
7010 - JAIL C5 CONSTRUCTION	-34,914.80	0.00
9001 - JUV BASIC PROBATION SUPERVISION	-1,338.98	0.00
TOTAL	-2,250,546.20	

Open Accounts Payable Reconciliation Report
Johnson County

Effective Date: 10/01/2004 - 05/22/2017
Run Date: 05/17/2017
User: CTANNER

Invoice	Vendor Invoice	Status	Effective	Invoice Type	Vendor	Retainage %	Invoice Total	AP Total
Fund 0100 - GENERAL FUND								
117-007543	063017WYMLE	POSTED	04/05/2017	Invoice Without a Purchase Order	Wylie		961.25	961.25
117-008662	062417HEISEY	POSTED	05/02/2017	Invoice Without a Purchase Order	Scott Heisey		1,398.14	1,398.14
117-008788	063017WRIGHT	POSTED	05/03/2017	Invoice Without a Purchase Order	Hoby Wright		961.25	961.25
117-008803	923462481001	POSTED	05/04/2017	Invoice Without a Purchase Order	OFFICE DEPOT		31.83	31.83
117-008804	921953074001	POSTED	05/04/2017	Invoice With a Purchase Order	OFFICE DEPOT		143.40	143.40
117-008805	923243528001	POSTED	05/04/2017	Invoice With a Purchase Order	OFFICE DEPOT		216.94	216.94
117-008806	C1112190	POSTED	05/04/2017	Invoice With a Purchase Order	LONESTAR RANCH and OUTDOORS		51.66	51.66
117-008807	C1112196	POSTED	05/04/2017	Invoice With a Purchase Order	LONESTAR RANCH and OUTDOORS		59.99	59.99
117-008834	1090632 04/17	POSTED	05/04/2017	Invoice With a Purchase Order	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC		59.00	59.00
117-008835	310669	POSTED	05/04/2017	Invoice With a Purchase Order	KMP GRAPHICS		37.50	37.50
117-008841	APRIL 2017	POSTED	05/04/2017	Invoice With a Purchase Order	Limestone County		112,654.00	112,654.00
117-008843	923424311001	POSTED	05/04/2017	Invoice With a Purchase Order	OFFICE DEPOT		41.37	41.37
117-008844	921810057001	POSTED	05/04/2017	Invoice With a Purchase Order	OFFICE DEPOT		675.42	675.42
117-008849	17D0118023035	POSTED	05/05/2017	Invoice With a Purchase Order	Ready Refresh		82.22	82.22
117-008850	HPK1998	POSTED	05/05/2017	Invoice With a Purchase Order	CDW COMPUTERS CENTERS INC		42.34	42.34
117-008851	HQH8122	POSTED	05/05/2017	Invoice With a Purchase Order	CDW COMPUTERS CENTERS INC		228.69	228.69
117-008852	APRIL 2017 TRANSPORT	POSTED	05/05/2017	Invoice With a Purchase Order	MCLENNAN COUNTY JUDGE		34.37	34.37
117-008855	043938	POSTED	05/05/2017	Invoice With a Purchase Order	HAUK GARAGE		361.14	361.14
117-008857	MARCH 2017	POSTED	05/05/2017	Invoice With a Purchase Order	PARKER COUNTY		48,530.00	48,530.00
117-008858	107413	POSTED	05/05/2017	Invoice With a Purchase Order	MENTAL HEALTH CONNECTION		160.00	160.00
117-008860	3090944809	POSTED	05/05/2017	Invoice With a Purchase Order	Lexis Nexis		324.00	324.00
117-008872	172668	POSTED	05/05/2017	Invoice With a Purchase Order	COMPLETE SUPPLY INC CORP		275.60	275.60
117-008874	07D122306764	POSTED	05/05/2017	Invoice With a Purchase Order	Ready Refresh		27.41	27.41
117-008878	8088-6	POSTED	05/05/2017	Invoice Without a Purchase Order	PAUL'S DONUTS		34.98	34.98
117-008884	3065	POSTED	05/08/2017	Invoice With a Purchase Order	MARIO S ELITE PAINT and BODY		745.35	745.35
117-008885	AR12993	POSTED	05/08/2017	Invoice With a Purchase Order	Document Solutions		85.95	85.95
117-008886	923719536001	POSTED	05/08/2017	Invoice With a Purchase Order	OFFICE DEPOT		36.59	36.59
117-008887	923719005001	POSTED	05/08/2017	Invoice With a Purchase Order	OFFICE DEPOT		18.29	18.29
117-008890	260109	POSTED	05/08/2017	Invoice With a Purchase Order	OFFICE DEPOT		120.75	120.75
117-008892	7N025P	POSTED	05/08/2017	Invoice With a Purchase Order	ALVARADO VETERINARY CLINIC		198.12	198.12
117-008893	188519	POSTED	05/08/2017	Invoice With a Purchase Order	ENTERPRISE HOLDINGS INC		557.32	557.32
117-008898	170517	POSTED	05/08/2017	Invoice With a Purchase Order	Firestone Complete Auto Care		1,800.00	1,800.00
117-008899	21379	POSTED	05/08/2017	Invoice With a Purchase Order	LASER SECURITY RESPONSE INC		30.00	30.00
117-008901	059773	POSTED	05/08/2017	Invoice With a Purchase Order	ROGER'S LUBE SERVICE		420.00	420.00
117-008902	108607	POSTED	05/08/2017	Invoice With a Purchase Order	SCOTT MERRIMAN INC		55.00	55.00
117-008903	922313120001	POSTED	05/08/2017	Invoice With a Purchase Order	RUNNELS GLASS CO		15.87	15.87
117-008904	922313119001	POSTED	05/08/2017	Invoice With a Purchase Order	OFFICE DEPOT		261.26	261.26
117-008905	922312980001	POSTED	05/08/2017	Invoice With a Purchase Order	OFFICE DEPOT		305.00	305.00
117-008906	922419438001	POSTED	05/08/2017	Invoice With a Purchase Order	OFFICE DEPOT		21.80	21.80
117-008907	922419336001	POSTED	05/08/2017	Invoice With a Purchase Order	OFFICE DEPOT		134.99	134.99
117-008908	1011	POSTED	05/08/2017	Invoice With a Purchase Order	OFFICE DEPOT		150.00	150.00
117-008909	30922	POSTED	05/08/2017	Invoice With a Purchase Order	TEXAS PUBLIC SAFETY INSTALLERS		38.24	38.24
117-008911	91296	POSTED	05/08/2017	Invoice With a Purchase Order	VALVOLINE INSTANT OIL CHANGE		800.00	800.00
117-008912	0345010	POSTED	05/08/2017	Invoice With a Purchase Order	CHISHOLM TRAIL FIREARMS		157.58	157.58
117-008914	JCC00233117	POSTED	05/08/2017	Invoice With a Purchase Order	EMPIRE PAPER COMPANY		156.00	156.00
117-008918	14644	POSTED	05/08/2017	Invoice With a Purchase Order	PRODUCTIVITY CENTER INC		33.95	33.95
117-008919	14476	POSTED	05/08/2017	Invoice With a Purchase Order	Joshua Lube & Tune		37.95	37.95
117-008920	1730	POSTED	05/08/2017	Invoice With a Purchase Order	WRIGHT TIRE COMPANY INC		39.20	39.20
117-008922	5030	POSTED	05/08/2017	Invoice With a Purchase Order	DOC HOLIDAY S		125.00	125.00
117-008923	07D0125501866	POSTED	05/08/2017	Invoice With a Purchase Order	Ready Refresh		37.88	37.88
117-008924	188492	POSTED	05/08/2017	Invoice With a Purchase Order	Firestone Complete Auto Care		530.84	530.84
117-008925	20872	POSTED	05/08/2017	Invoice With a Purchase Order	ROGER'S LUBE SERVICE		30.00	30.00
117-008926	21221	POSTED	05/08/2017	Invoice With a Purchase Order	ROGER'S LUBE SERVICE		30.00	30.00
117-008927	21334	POSTED	05/08/2017	Invoice With a Purchase Order	ROGER'S LUBE SERVICE		50.00	50.00
117-008928	923323081001	POSTED	05/08/2017	Invoice With a Purchase Order	OFFICE DEPOT		47.79	47.79
117-008929	45751	POSTED	05/08/2017	Invoice With a Purchase Order	DIVIDIA TECHNOLOGIES LLC		480.00	480.00
117-008930	16891	POSTED	05/08/2017	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT		103.35	103.35
117-008931	16116	POSTED	05/08/2017	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT		62.50	62.50
117-008932	R043017DAVIS	POSTED	05/08/2017	Invoice Without a Purchase Order	DAVIS		18.51	18.51
117-008933	R043017MILLER	POSTED	05/08/2017	Invoice Without a Purchase Order	Miller		7.49	7.49
117-008934	188522	POSTED	05/08/2017	Invoice With a Purchase Order	Firestone Complete Auto Care		63.99	63.99
117-008935	R043017COSLOW	POSTED	05/08/2017	Invoice Without a Purchase Order	Coslow		6.10	6.10
117-008936	R041171DAVIS	POSTED	05/08/2017	Invoice Without a Purchase Order	Davis		14.55	14.55
117-008937	R033117VARA	POSTED	05/08/2017	Invoice Without a Purchase Order	Vara		28.90	28.90

117-008938	188486	POSTED	05/08/2017	Invoice With a Purchase Order	Firestone Complete Auto Care	363.96
117-008942	100489588	POSTED	05/09/2017	Invoice Without a Purchase Order	O'Connor's	150.00
117-008943	R050417RIGGS	POSTED	05/09/2017	Invoice Without a Purchase Order	Riggs	79.65
117-008944	25081	POSTED	05/09/2017	Invoice Without a Purchase Order	DFW TECH INC	840.00
117-008945	R050517GL	POSTED	05/09/2017	Invoice Without a Purchase Order	Gabriela E Lomonaco	1,600.00
117-008946	3057	POSTED	05/09/2017	Invoice Without a Purchase Order	PRICE PROCTOR & ASSOCIATES, LLP	750.00
117-008950	18832	POSTED	05/09/2017	Invoice With a Purchase Order	PACK N MAIL	19.64
117-008954	CT APPT 052217	POSTED	05/09/2017	Invoice Without a Purchase Order	WARD ROBERT L LAW OFFICE OF	1,150.00
117-008955	CT APPT 052217	POSTED	05/09/2017	Invoice Without a Purchase Order	TERRI G WILSON, ATTORNEY AT LAW	550.00
117-008956	CT APPT 052217	POSTED	05/09/2017	Invoice Without a Purchase Order	KIMBERLY SIKES, ATTORNEY AT LAW PC	500.00
117-008957	CT APPT 052217	POSTED	05/09/2017	Invoice Without a Purchase Order	STROTHER & STROTHER PLLC	800.00
117-008958	CT APPT 052217	POSTED	05/09/2017	Invoice Without a Purchase Order	PATRICIA L STANLEY	250.00
117-008959	CT APPT 052217	POSTED	05/09/2017	Invoice Without a Purchase Order	LELAND A REINHARD P C	1,150.00
117-008960	CT APPT 052217	POSTED	05/09/2017	Invoice Without a Purchase Order	MARTIN A RECHNITZER, PC	250.00
117-008961	CT APPT 052217	POSTED	05/09/2017	Invoice Without a Purchase Order	Powell	2,250.00
117-008962	CT APPT 052217	POSTED	05/09/2017	Invoice Without a Purchase Order	LAW OFFICE OF TESA JACKSON MICHAEL	1,300.00
117-008963	CT APPT 052217	POSTED	05/09/2017	Invoice Without a Purchase Order	WILLIAM G MASON	5,850.00
117-008964	04/2017-2	POSTED	05/09/2017	Invoice Without a Purchase Order	LASALLE SOUTHWEST CORRECTIONS LLC	776,508.40
117-008965	04/2017-3	POSTED	05/09/2017	Invoice Without a Purchase Order	LASALLE SOUTHWEST CORRECTIONS LLC	-44,152.50
117-008966	04/2017-4	POSTED	05/09/2017	Invoice Without a Purchase Order	LASALLE SOUTHWEST CORRECTIONS LLC	42,874.62
117-008967	CT APPT 052217	POSTED	05/09/2017	Invoice Without a Purchase Order	The Law Office of Robert E Luttrell III	1,700.00
117-008968	04/2017-1	POSTED	05/09/2017	Invoice With a Purchase Order	LASALLE SOUTHWEST CORRECTIONS LLC	521,709.75
117-008969	CT APPT 052217	POSTED	05/09/2017	Invoice Without a Purchase Order	MICHAEL R. KURMES, ATTORNEY AT LAW, PLLC	1,325.00
117-008970	CT APPT 052217	POSTED	05/09/2017	Invoice Without a Purchase Order	Ferguson, Holmes & Shanklin PLLC	800.00
117-008971	CT APPT 052217	POSTED	05/09/2017	Invoice Without a Purchase Order	HOUSTON DAVID E	2,150.00
117-008972	CT APPT 052217	POSTED	05/09/2017	Invoice Without a Purchase Order	SHELLY D FOWLER	950.00
117-008973	CT APPT 052217	POSTED	05/09/2017	Invoice Without a Purchase Order	ENRIGHT	2,150.00
117-008974	CT APPT 052217	POSTED	05/09/2017	Invoice Without a Purchase Order	RICARDO DE LOS SANTOS, ATTORNEY AT LAW	2,500.00
117-008975	CT APPT 052217	POSTED	05/09/2017	Invoice Without a Purchase Order	JEFFREY SCOTT DAVIS	600.00
117-008976	CT APPT 052217	POSTED	05/09/2017	Invoice Without a Purchase Order	MARY C DAVIS ATTORNEY AT LAW	2,500.00
117-008977	CT APPT 052217	POSTED	05/09/2017	Invoice Without a Purchase Order	DRIVER TONI	500.00
117-008978	CT APPT 052217	POSTED	05/09/2017	Invoice Without a Purchase Order	CURT CRUM	1,850.00
117-008979	CT APPT 052217	POSTED	05/09/2017	Invoice Without a Purchase Order	THE COOKE LAW FIRM, P.C.	900.00
117-008981	CT APPT 052217	POSTED	05/09/2017	Invoice Without a Purchase Order	Bryan Burkin	1,750.00
117-008982	CT APPT 052217	POSTED	05/09/2017	Invoice Without a Purchase Order	LAW OFFICE OF KIMBERLY A BAKER	1,400.00
117-008984	CT APPT 052217	POSTED	05/09/2017	Invoice Without a Purchase Order	LAW OFFICE OF DON W. BONNER, PLLC	5,850.00
117-008985	CT APPT 052217	POSTED	05/09/2017	Invoice Without a Purchase Order	Lindsey Adams	500.00
117-008986	R050517BUCK	POSTED	05/09/2017	Invoice Without a Purchase Order	Buck	715.04
117-008988	05/04/17	POSTED	05/09/2017	Invoice Without a Purchase Order	OTERO INC	1,000.00
117-008991	CT APPT 052217	POSTED	05/09/2017	Invoice Without a Purchase Order	The Law Office of Amy M. Lee P.L.L.C	750.00
117-008992	R050517KIRKPATRICK	POSTED	05/09/2017	Invoice Without a Purchase Order	Kirkpatrick	517.34
117-008993	R050317LYON	POSTED	05/09/2017	Invoice Without a Purchase Order	Lyon	358.03
117-008994	2003128	POSTED	05/09/2017	Invoice Without a Purchase Order	TEXAS DEPARTMENT OF STATE HEALTH SERVICES	9.15
117-008995	APRIL 2017	POSTED	05/09/2017	Invoice With a Purchase Order	MCLENNAN COUNTY JUDGE	100,364.00
117-008997	APRIL 2017	POSTED	05/09/2017	Invoice With a Purchase Order	PARKER COUNTY	32,844.00
117-008999	01677 05/08/17	POSTED	05/09/2017	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	286.45
117-009000	C1112410	POSTED	05/09/2017	Invoice With a Purchase Order	LONESTAR RANCH and OUTDOORS	155.63
117-009001	6121856781	POSTED	05/09/2017	Invoice With a Purchase Order	SHRED-IT	9,109.23
117-009002	00090831	POSTED	05/09/2017	Invoice With a Purchase Order	CLEBURNE TIMES REVIEW	74.50
117-009003	00091292	POSTED	05/09/2017	Invoice With a Purchase Order	CLEBURNE TIMES REVIEW	79.75
117-009004	251906	POSTED	05/09/2017	Invoice With a Purchase Order	NIGP	590.00
117-009005	0709-476981-1	POSTED	05/09/2017	Invoice With a Purchase Order	O'REILLY AUTOMOTIVE, INC	3.00
117-009016	070012300833	POSTED	05/09/2017	Invoice With a Purchase Order	Ready Refresh	17.64
117-009023	CRS 201704 119615	POSTED	05/10/2017	Invoice With a Purchase Order	TEXAS DEPARTMENT OF PUBLIC SAFETY	12.00
117-009056	00218172	POSTED	05/10/2017	Invoice With a Purchase Order	CLEBURNE TIMES REVIEW	69.50
117-009058	00218056	POSTED	05/10/2017	Invoice With a Purchase Order	CLEBURNE TIMES REVIEW	101.00
117-009062	0511117 TRAINING	POSTED	05/10/2017	Invoice With a Purchase Order	ANN SHELL	200.00
117-009068	04/17 CHILD SAFETY	POSTED	05/10/2017	Invoice Without a Purchase Order	CASA OF JOHNSON COUNTY INC	6,797.25
117-009069	04/17 CHILD SAFETY	POSTED	05/10/2017	Invoice Without a Purchase Order	CHILDREN'S ADVOCACY CENTER OF JOHNSON COUNTY	6,797.25
117-009070	04/17 CHILD SAFETY	POSTED	05/10/2017	Invoice Without a Purchase Order	JOHNSON COUNTY FAMILY CRISIS CENTER	6,797.25
117-009083	641080020247 06/17	POSTED	05/10/2017	Invoice With a Purchase Order	Access Disposal	255.00
117-009084	962-101806-01	POSTED	05/10/2017	Invoice With a Purchase Order	BATTERIES PLUS BUILDS #962	115.95
117-009085	1005138	POSTED	05/10/2017	Invoice With a Purchase Order	CRISP-LADEW FIRE PROTECTION CO.	285.95
117-009086	1005140	POSTED	05/10/2017	Invoice With a Purchase Order	CRISP-LADEW FIRE PROTECTION CO.	3,275.00
117-009087	1005141	POSTED	05/10/2017	Invoice With a Purchase Order	CRISP-LADEW FIRE PROTECTION CO.	1,769.13
117-009088	CT APPT 052217	POSTED	05/10/2017	Invoice Without a Purchase Order	HUFFMAN & VAN SLYKE, PLLC	500.00
117-009089	CT APPT 052217	POSTED	05/10/2017	Invoice Without a Purchase Order	LAW OFFICE OF RITA K PAPAJOHN	250.00
117-009090	CT APPT 052217	POSTED	05/10/2017	Invoice Without a Purchase Order	DICK TURNER ATTORNEY	3,150.00

117-009093	JCC00333117	POSTED	05/10/2017	Invoice With a Purchase Order	PRODUCTION CENTER INC	317.00
117-009094	070217BSREG	POSTED	05/10/2017	Invoice With a Purchase Order	CORRECTIONAL MANAGEMENT INSTITUTE OF TEXAS	235.00
117-009095	080117CMREG	POSTED	05/10/2017	Invoice With a Purchase Order	TEXAS JUVENILE JUSTICE DEPARTMENT	150.00
117-009096	080217CMREG	POSTED	05/10/2017	Invoice With a Purchase Order	TEXAS JUVENILE JUSTICE DEPARTMENT	75.00
117-009097	JHN0001	POSTED	05/10/2017	Invoice With a Purchase Order	DALLAS COUNTY JUVENILE DEPARTMENT	2,100.00
117-009098	1005143	POSTED	05/11/2017	Invoice With a Purchase Order	CRISP-LADEW FIRE PROTECTION CO.	425.00
117-009099	1005178	POSTED	05/11/2017	Invoice With a Purchase Order	CRISP-LADEW FIRE PROTECTION CO.	260.00
117-009100	1005181	POSTED	05/11/2017	Invoice With a Purchase Order	CRISP-LADEW FIRE PROTECTION CO.	329.40
117-009101	1005180	POSTED	05/11/2017	Invoice With a Purchase Order	CRISP-LADEW FIRE PROTECTION CO.	589.00
117-009102	1005137	POSTED	05/11/2017	Invoice With a Purchase Order	CRISP-LADEW FIRE PROTECTION CO.	759.15
117-009103	12911	POSTED	05/11/2017	Invoice With a Purchase Order	ENVIROMATIC SYSTEMS OF FT WORTH INC	170.00
117-009104	0001399309	POSTED	05/11/2017	Invoice With a Purchase Order	MOORE RECYCLING LLC	32.20
117-009105	0001399310	POSTED	05/11/2017	Invoice With a Purchase Order	MOORE RECYCLING LLC	61.20
117-009106	921745658001	POSTED	05/11/2017	Invoice With a Purchase Order	OFFICE DEPOT	109.67
117-009107	1202816759	POSTED	05/11/2017	Invoice With a Purchase Order	Waste Connections	432.74
117-009108	1202816783	POSTED	05/11/2017	Invoice With a Purchase Order	Waste Connections	284.22
117-009109	1202816919	POSTED	05/11/2017	Invoice With a Purchase Order	Waste Connections	343.66
117-009110	1202816787	POSTED	05/11/2017	Invoice With a Purchase Order	Waste Connections	284.22
117-009111	8104523461	POSTED	05/11/2017	Invoice With a Purchase Order	SCHINDLER ELEVATOR CORPORATION	1,214.40
117-009112	0091038	POSTED	05/11/2017	Invoice With a Purchase Order	FORT WORTH SASH & DOOR	140.00
117-009113	33680479	POSTED	05/11/2017	Invoice With a Purchase Order	WATSON & SON INC	17.96
117-009114	APRIL 2017	POSTED	05/11/2017	Invoice With a Purchase Order	RITE OF PASSAGE INC CORP	1,894.00
117-009115	23556	POSTED	05/11/2017	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	19.84
117-009116	14489	POSTED	05/11/2017	Invoice With a Purchase Order	PEGASUS SCHOOL INC	618.18
117-009117	3024572828 04/17	POSTED	05/11/2017	Invoice With a Purchase Order	ATMOS ENERGY	4,513.33
117-009118	3023176768 04/17	POSTED	05/11/2017	Invoice With a Purchase Order	ATMOS ENERGY	42.68
117-009119	3024593994 04/17	POSTED	05/11/2017	Invoice With a Purchase Order	ATMOS ENERGY	46.96
117-009120	3023176973 04/17	POSTED	05/11/2017	Invoice With a Purchase Order	ATMOS ENERGY	707.10
117-009121	3024593529 04/17	POSTED	05/11/2017	Invoice With a Purchase Order	ATMOS ENERGY	65.66
117-009122	3024593734 04/17	POSTED	05/11/2017	Invoice With a Purchase Order	ATMOS ENERGY	387.52
117-009123	3025132953 04/17	POSTED	05/11/2017	Invoice With a Purchase Order	ATMOS ENERGY	42.68
117-009124	3024593029 04/17	POSTED	05/11/2017	Invoice With a Purchase Order	ATMOS ENERGY	42.68
117-009125	4th	POSTED	05/11/2017	Invoice With a Purchase Order	ALLEN MILSAP APPLIANCE REPAIR	42.68
117-009126	5249591	POSTED	05/11/2017	Invoice With a Purchase Order	ALLEN MILSAP APPLIANCE REPAIR	65.00
117-009127	5249608	POSTED	05/11/2017	Invoice With a Purchase Order	ALLEN MILSAP APPLIANCE REPAIR	105.00
117-009128	606008114	POSTED	05/11/2017	Invoice With a Purchase Order	MCCOY'S BUILDING SUPPLY CENTER 52	54.20
117-009129	836045714	POSTED	05/11/2017	Invoice With a Purchase Order	MCCOY'S BUILDING SUPPLY CENTER 52	135.51
117-009130	836045714	POSTED	05/11/2017	Invoice With a Purchase Order	JEFF ENGLAND MOTOR CO INC	33.95
117-009131	836045714	POSTED	05/11/2017	Invoice With a Purchase Order	WEST GROUP PAYMENT CENTER	408.53
117-009132	836026950	POSTED	05/11/2017	Invoice With a Purchase Order	WEST GROUP PAYMENT CENTER	1,512.00
117-009133	2668 04/17	POSTED	05/11/2017	Invoice With a Purchase Order	CREST WATER COMPANY	299.74
117-009134	20-0170-00 04/17	POSTED	05/11/2017	Invoice With a Purchase Order	CITY OF CLEBURNE	38.30
117-009135	20-1480-00 04/17	POSTED	05/11/2017	Invoice With a Purchase Order	CITY OF CLEBURNE	50.69
117-009136	20-1470-00 04/17	POSTED	05/11/2017	Invoice With a Purchase Order	CITY OF CLEBURNE	41.82
117-009137	20-1490-00 04/17	POSTED	05/11/2017	Invoice With a Purchase Order	CITY OF CLEBURNE	40.04
117-009138	39-1050-01 04/17	POSTED	05/11/2017	Invoice With a Purchase Order	CITY OF CLEBURNE	38.30
117-009139	39-1610-00 04/17	POSTED	05/11/2017	Invoice With a Purchase Order	CITY OF CLEBURNE	438.92
117-009140	39-2280-00 04/17	POSTED	05/11/2017	Invoice With a Purchase Order	CITY OF CLEBURNE	217.40
117-009141	39-1080-03 04/17	POSTED	05/11/2017	Invoice With a Purchase Order	CITY OF CLEBURNE	596.57
117-009142	39-1110-01 04/17	POSTED	05/11/2017	Invoice With a Purchase Order	CITY OF CLEBURNE	53.67
117-009143	39-1160-01 04/17	POSTED	05/11/2017	Invoice With a Purchase Order	CITY OF CLEBURNE	76.01
117-009144	39-1070-01 04/17	POSTED	05/11/2017	Invoice With a Purchase Order	CITY OF CLEBURNE	51.12
117-009145	39-1100-01 04/17	POSTED	05/11/2017	Invoice With a Purchase Order	CITY OF CLEBURNE	60.96
117-009146	20-0130-00 04/17	POSTED	05/11/2017	Invoice With a Purchase Order	CITY OF CLEBURNE	164.49
117-009147	14-4770-00 04/17	POSTED	05/11/2017	Invoice With a Purchase Order	CITY OF CLEBURNE	270.92
117-009148	14-1970-07 04/17	POSTED	05/11/2017	Invoice With a Purchase Order	CITY OF CLEBURNE	167.47
117-009149	331635	POSTED	05/11/2017	Invoice With a Purchase Order	LONE STAR CAR WASH and FAST LUBE	45.95
117-009150	331599	POSTED	05/11/2017	Invoice With a Purchase Order	LONE STAR CAR WASH and FAST LUBE	41.95
117-009151	02819 05/03/17	POSTED	05/11/2017	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	69.25
117-009152	02542	POSTED	05/11/2017	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	52.03
117-009153	02433 05/01/17	POSTED	05/11/2017	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	36.94
117-009154	02358 05/10/17	POSTED	05/11/2017	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	57.59
117-009155	02788	POSTED	05/11/2017	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	40.70
117-009156	02888	POSTED	05/11/2017	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	59.59
117-009157	0709-483031	POSTED	05/11/2017	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	11.99
117-009158	017919	POSTED	05/11/2017	Invoice With a Purchase Order	O'REILLY AUTOMOTIVE, INC	5.00
117-009159	2013043464	POSTED	05/11/2017	Invoice With a Purchase Order	LAYLAND PLUMBING CO	3,090.90
117-009160	126-004	POSTED	05/11/2017	Invoice With a Purchase Order	GULF COAST TRADES CENTER	9,260.00
117-009161	7345	POSTED	05/11/2017	Invoice With a Purchase Order	LIMESTONE COUNTY JUVENILE PROBATION	462.00
117-009162	7605	POSTED	05/11/2017	Invoice With a Purchase Order	LAWN TECH INC	60.00
117-009163	7346	POSTED	05/11/2017	Invoice With a Purchase Order	LAWN TECH INC	249.19
117-009164	1627828	POSTED	05/11/2017	Invoice With a Purchase Order	SOLAR SUPPLY INC.	9.00
117-009165	1283	POSTED	05/11/2017	Invoice With a Purchase Order	TAG CUSTOM PRODUCTS LLC	62.94
117-009166	000009606621	POSTED	05/11/2017	Invoice With a Purchase Order	AT&T	8.16
117-009167	4706893700 04/17	POSTED	05/11/2017	Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	192.57

117-009178	POSTED	05/11/2017	Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	87.51
117-009179	POSTED	05/11/2017	Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	151.66
117-009181	POSTED	05/11/2017	Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	36.66
117-009182	POSTED	05/11/2017	Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	64.18
117-009183	POSTED	05/11/2017	Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	32.94
117-009184	POSTED	05/11/2017	Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	32.94
117-009185	POSTED	05/11/2017	Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	77.56
117-009186	POSTED	05/11/2017	Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	63.52
117-009187	POSTED	05/11/2017	Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	108.80
117-009188	POSTED	05/11/2017	Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	65.47
117-009189	POSTED	05/11/2017	Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	67.07
117-009190	POSTED	186874	Invoice With a Purchase Order	GRAYSON COUNTY DEPT OF JUVENILE SERVICES	4,770.00
117-009192	POSTED	4707449800 04/17	Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	80.92
117-009193	POSTED	4707450000 04/17	Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	49.49
117-009194	POSTED	R051017/ALEXANDER	Invoice Without a Purchase Order	Alexander	296.31
117-009195	POSTED	R051017/BOEDEKER	Invoice Without a Purchase Order	Boedecker	27.83
117-009200	POSTED	04/10-04/13/17 2497H	Invoice Without a Purchase Order	CURRY KEN JUDGE	144.86
117-009201	POSTED	04/24-04/24/17 2497H	Invoice Without a Purchase Order	MCGREGOR F B BOB JUDGE	106.34
117-009202	POSTED	69640	Invoice Without a Purchase Order	LASER TECH SOLUTIONS	5.82
117-009206	POSTED	060817GOODLOE	Invoice Without a Purchase Order	Goodloe	236.15
117-009210	POSTED	ACA ARTS 2016	Invoice Without a Purchase Order	TEXAS ASSOCIATION OF COUNTIES	774.69
117-009211	POSTED	2017 BAR DUES	Invoice Without a Purchase Order	CLERK OF SUPREME COURT	1,997.00
117-009212	POSTED	080217BHREG	Invoice With a Purchase Order	TEXAS JUVENILE JUSTICE DEPARTMENT	75.00
117-009213	POSTED	924323425001	Invoice With a Purchase Order	OFFICE DEPOT	51.70
117-009219	POSTED	836119407	Invoice With a Purchase Order	WEST GROUP PAYMENT CENTER	1,171.31
117-009220	POSTED	924830185001	Invoice With a Purchase Order	OFFICE DEPOT	218.56
117-009221	POSTED	924830318001	Invoice With a Purchase Order	OFFICE DEPOT	26.84
117-009222	POSTED	924049741001	Invoice With a Purchase Order	OFFICE DEPOT	41.24
117-009225	POSTED	212759	Invoice With a Purchase Order	BEN'S VENDING	60.00
117-009226	POSTED	836034248	Invoice With a Purchase Order	WEST GROUP PAYMENT CENTER	3,050.91
117-009228	POSTED	836117869	Invoice With a Purchase Order	WEST GROUP PAYMENT CENTER	66.55
117-009229	POSTED	2713	Invoice With a Purchase Order	WRIGHT TIRE COMPANY, INC	15.60
117-009230	POSTED	CT APPT 052217	Invoice Without a Purchase Order	BEN HILL TURNER and ASSOC PC	1,200.00
117-009245	POSTED	836119411	Invoice Without a Purchase Order	Waits	2,900.00
117-009246	POSTED	117-009246	Invoice Without a Purchase Order	Wait	363.00
117-009247	POSTED	41317APP01.2	Invoice Without a Purchase Order	ROBIN S HOWE, CSR	3,395.00
117-009248	POSTED	CT APPT 052217	Invoice Without a Purchase Order	HALL	1,600.00
117-009252	POSTED	RH-2347	Invoice Without a Purchase Order	PATRICK BARKMAN	4,046.00
117-009253	POSTED	924131314001	Invoice With a Purchase Order	OFFICE DEPOT	14.95
117-009254	POSTED	924131006001	Invoice With a Purchase Order	OFFICE DEPOT	58.41
117-009255	POSTED	R05117TOSIER	Invoice Without a Purchase Order	Osier	215.07
117-009256	POSTED	3024572588 04/17	Invoice With a Purchase Order	ATMOS ENERGY	16.37
117-009257	POSTED	3023217160 04/17	Invoice With a Purchase Order	ATMOS ENERGY	34.51
117-009258	POSTED	3024740155 04/17	Invoice With a Purchase Order	ATMOS ENERGY	42.68
117-009259	POSTED	3023217348 04/17	Invoice With a Purchase Order	ATMOS ENERGY	42.68
117-009260	POSTED	03NS1202	Invoice With a Purchase Order	BOB S AUTO SUPPLY	21.48
117-009261	POSTED	2244324-00	Invoice With a Purchase Order	DEALERS ELECTRICAL SUPPLY	276.85
117-009262	POSTED	6881-32000 04/17	Invoice With a Purchase Order	BURLESON CITY OF	131.22
117-009263	POSTED	831006005642x050717	Invoice With a Purchase Order	AT and T	6,266.33
117-009265	POSTED	1422795	Invoice With a Purchase Order	MITEL LEASING	11,175.93
117-009266	POSTED	45739	Invoice With a Purchase Order	DIVIDIA TECHNOLOGIES LLC	39.99
117-009267	POSTED	919726022001	Invoice With a Purchase Order	OFFICE DEPOT	21.10
117-009268	POSTED	919726023001	Invoice With a Purchase Order	OFFICE DEPOT	141.35
117-009269	POSTED	919726084001	Invoice With a Purchase Order	OFFICE DEPOT	120.89
117-009270	POSTED	921765255001	Invoice With a Purchase Order	OFFICE DEPOT	81.98
117-009271	POSTED	921766154001	Invoice With a Purchase Order	OFFICE DEPOT	82.72
117-009272	POSTED	923404447001	Invoice With a Purchase Order	OFFICE DEPOT	325.98
117-009273	POSTED	923404346001	Invoice With a Purchase Order	OFFICE DEPOT	109.79
117-009275	POSTED	10136016774	Invoice With a Purchase Order	DELL MARKETING L P	732.00
117-009276	POSTED	10144754086	Invoice With a Purchase Order	DELL MARKETING L P	963.33
117-009277	POSTED	10154655801	Invoice With a Purchase Order	DELL MARKETING L P	224.99
117-009279	POSTED	07E0126313113	Invoice With a Purchase Order	Ready Refresh	1,377.45
117-009280	POSTED	hq/3978	Invoice With a Purchase Order	Ready Refresh	31.95
117-009282	POSTED	07E0125048082	Invoice With a Purchase Order	CDW COMPUTERS CENTERS INC	318.78
117-009284	POSTED	07E01256688006	Invoice With a Purchase Order	Ready Refresh	22.91
117-009288	POSTED	925062624001	Invoice With a Purchase Order	Ready Refresh	113.79
117-009290	POSTED	264862	Invoice With a Purchase Order	OFFICE DEPOT	292.48
117-009291	POSTED	3750	Invoice With a Purchase Order	ALVARADO VETERINARY CLINIC	266.75
117-009292	POSTED	3749	Invoice With a Purchase Order	S and D PRINTING	43.00
117-009293	POSTED	17078	Invoice With a Purchase Order	S and D PRINTING	43.00
117-009294	POSTED	3747	Invoice With a Purchase Order	HAUK GARAGE	753.15
117-009295	POSTED	5249571	Invoice With a Purchase Order	S and D PRINTING	43.00
117-009296	POSTED	14102C11970	Invoice With a Purchase Order	MCCOY'S BUILDING SUPPLY CENTER 52	43.35
117-009300	POSTED	17187	Invoice With a Purchase Order	FAMILY MEDICINE ASSOCIATES PA	44.00
117-009301	POSTED	19724	Invoice With a Purchase Order	HAUK GARAGE	361.14
				PACK N MAIL	15.00

117-009304	924243787001	05/16/2017	POSTED	Invoice With a Purchase Order	OFFICE DEPOT	120.18
117-009305	925255717001	05/16/2017	POSTED	Invoice With a Purchase Order	AUTOZONE INC.	197.40
117-009306	1349501564	05/16/2017	POSTED	Invoice With a Purchase Order	OFFICE DEPOT	380.62
117-009307	925256924001	05/16/2017	POSTED	Invoice With a Purchase Order	OFFICE DEPOT	7.92
117-009312	13665	05/16/2017	POSTED	Invoice With a Purchase Order	HOPPS AUTOMOTIVE AND TOWING	299.41
117-009313	07865	05/16/2017	POSTED	Invoice With a Purchase Order	BURLESON CAR WASH and OIL CHANGE	5.00
117-009314	21416	05/16/2017	POSTED	Invoice With a Purchase Order	ROGERS LUBE SERVICE	30.00
117-009315	209372	05/16/2017	POSTED	Invoice With a Purchase Order	ALVARADO EXPRESS LUBE	25.50
117-009316	4239213447	05/16/2017	POSTED	Invoice With a Purchase Order	AUTOZONE INC.	51.96
117-009318	188687	05/16/2017	POSTED	Invoice With a Purchase Order	Firestone Complete Auto Care	550.24
117-009319	1835	05/16/2017	POSTED	Invoice With a Purchase Order	DARBY RICHARD E	95.00
117-009321	14931	05/16/2017	POSTED	Invoice With a Purchase Order	Joshua Lube & Tune	41.95
117-009322	1837	05/16/2017	POSTED	Invoice With a Purchase Order	DARBY RICHARD E	555.00
117-009323	31027	05/16/2017	POSTED	Invoice With a Purchase Order	ALTERNATIVE MAILING and SHIPPING SYSTEMS	269.00
117-009325	13046	05/16/2017	POSTED	Invoice With a Purchase Order	FlyHighUSA	55.00
117-009326	14734	05/16/2017	POSTED	Invoice With a Purchase Order	Joshua Lube & Tune	33.95
117-009328	1839	05/16/2017	POSTED	Invoice With a Purchase Order	DARBY RICHARD E	95.00
117-009329	254346	05/16/2017	POSTED	Invoice With a Purchase Order	NORTHSIDE ANIMAL CLINIC	276.00
117-009330	07E0126627249	05/16/2017	POSTED	Invoice With a Purchase Order	Ready Refresh	82.51
117-009331	14743	05/16/2017	POSTED	Invoice With a Purchase Order	Joshua Lube & Tune	37.95
117-009333	2714	05/16/2017	POSTED	Invoice With a Purchase Order	WRIGHT TIRE COMPANY INC	75.86
117-009335	14025	05/16/2017	POSTED	Invoice With a Purchase Order	HOPPS AUTOMOTIVE AND TOWING	390.20
117-009339	1836	05/16/2017	POSTED	Invoice With a Purchase Order	DARBY RICHARD E	95.00
117-009342	188634	05/16/2017	POSTED	Invoice With a Purchase Order	Firestone Complete Auto Care	14.38
117-009345	IN000036179	05/16/2017	POSTED	Invoice With a Purchase Order	Forest Ridge	169.42
117-009348	M. Mabery	05/16/2017	POSTED	Invoice With a Purchase Order	CORRECTIONAL MANAGEMENT INSTITUTE OF TEXAS	215.00
117-009351	Dr. Lackey 5/5/2017	05/16/2017	POSTED	Invoice With a Purchase Order	LACKEY, ROBERT D	1,100.00
117-009353	922436379001	05/16/2017	POSTED	Invoice With a Purchase Order	OFFICE DEPOT	220.73
117-009356	07E0125994467	05/16/2017	POSTED	Invoice With a Purchase Order	Ready Refresh	44.89
117-009361	07E0123861544	05/16/2017	POSTED	Invoice With a Purchase Order	Ready Refresh	37.88
117-009367	170511-311	05/16/2017	POSTED	Invoice With a Purchase Order	CAREFLITE	110.00
117-009373	410795	05/16/2017	POSTED	Invoice With a Purchase Order	HOLMES MURPHY and ASSOCIATES INC	3,333.32
117-009374	923735134001	05/16/2017	POSTED	Invoice With a Purchase Order	OFFICE DEPOT	351.62
117-009376	07E0122241730	05/16/2017	POSTED	Invoice With a Purchase Order	Ready Refresh	16.57
117-009377	448	05/16/2017	POSTED	Invoice With a Purchase Order	REAL PERFORMANCE PHYSICAL THERAPY	405.00
117-009378	59537	05/16/2017	POSTED	Invoice With a Purchase Order	SCOTT MERRIMAN INC	909.00
117-009389	070217PWREG	05/16/2017	POSTED	Invoice Without a Purchase Order	TEXAS COURT REPORTERS ASSOCIATION	350.00
117-009390	182	05/16/2017	POSTED	Invoice Without a Purchase Order	HEROES CAFE	181.45
117-009395	18884	05/16/2017	POSTED	Invoice Without a Purchase Order	TEXAS ASSOCIATION OF COUNTIES	148,450.00
117-009396	062017ASHLEY	05/16/2017	POSTED	Invoice Without a Purchase Order	Nicole Ashley	371.00
117-009398	418035 04/17	05/16/2017	POSTED	Invoice Without a Purchase Order	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC	25.00
117-009399	992899335X05142017	05/16/2017	POSTED	Invoice Without a Purchase Order	AT&T MOBILITY	130.17
117-009400	060817MABERY	05/16/2017	POSTED	Invoice Without a Purchase Order	Molly, Mabery	111.00
117-009401	R051117MILAM	05/16/2017	POSTED	Invoice Without a Purchase Order	Milam	225.77
117-009402	R051017SMALLWOOD MILL	05/16/2017	POSTED	Invoice Without a Purchase Order	Smallwood	269.64
117-009403	990230594X05142017	05/17/2017	POSTED	Invoice With a Purchase Order	AT&T MOBILITY	266.13
117-009405	188561	05/17/2017	POSTED	Invoice With a Purchase Order	Firestone Complete Auto Care	289.44
117-009406	188606	05/17/2017	POSTED	Invoice With a Purchase Order	Firestone Complete Auto Care	557.32
117-009407	370693	05/17/2017	POSTED	Invoice With a Purchase Order	KMP GRAPHICS	180.00
117-009409	R051117FRISH	05/17/2017	POSTED	Invoice Without a Purchase Order	Pepsie Frish	288.73
117-009410	R051217	05/17/2017	POSTED	Invoice Without a Purchase Order	RIVERA	1,360.00
117-009412	R051117LEWIS	05/17/2017	POSTED	Invoice Without a Purchase Order	Lewis	269.64
117-009413	28723517511X051417	05/17/2017	POSTED	Invoice Without a Purchase Order	AT&T MOBILITY	113.97
117-009414	20171555	05/17/2017	POSTED	Invoice Without a Purchase Order	FIRST NATIONAL BANK OF OMAHA	30.25
117-009415	R051217KIRKPATRICK	05/17/2017	POSTED	Invoice Without a Purchase Order	Kirkpatrick	742.21
117-009416	061617SHAW	05/17/2017	POSTED	Invoice Without a Purchase Order	Shaw	126.00
117-009417	061617BRAGG	05/17/2017	POSTED	Invoice Without a Purchase Order	Courtni Bragg	126.00
117-009420	REVISED MARCH 2017	05/17/2017	POSTED	Invoice Without a Purchase Order	Limestone County	126.00
117-009421	REVISED FEB 2017	05/17/2017	POSTED	Invoice With a Purchase Order	Limestone County	5,198.00
117-009422	070217KJREG	05/17/2017	POSTED	Invoice With a Purchase Order	TEXAS COURT REPORTERS ASSOCIATION	2,292.00
117-009423	060817SPREG	05/17/2017	POSTED	Invoice With a Purchase Order	TEXAS ASSOC OF COUNTIES	350.00
117-009425	hqs5294	05/17/2017	POSTED	Invoice With a Purchase Order	CDW COMPUTERS CENTERS INC	225.00
117-009426	19109	05/17/2017	POSTED	Invoice With a Purchase Order	B. and B. MUEFFLER INC	827.80
117-009428	2244313-00	05/17/2017	POSTED	Invoice With a Purchase Order	DEALERS ELECTRICAL SUPPLY	250.00
117-009430	4327	05/17/2017	POSTED	Invoice With a Purchase Order	THE FLOOR STORE	13.47
117-009431	32-3900-01 04/17	05/17/2017	POSTED	Invoice With a Purchase Order	CITY OF CLEBURNE	2,124.49
117-009432	32-0130-01 4/17	05/17/2017	POSTED	Invoice With a Purchase Order	CITY OF CLEBURNE	75.78
117-009433	3755	05/17/2017	POSTED	Invoice With a Purchase Order	S and D PRINTING	182.95
117-009435	19-2820-00 04/17	05/17/2017	POSTED	Invoice With a Purchase Order	CITY OF CLEBURNE	39.00
117-009440	51028	05/17/2017	POSTED	Invoice With a Purchase Order	TIB - The Independent Bankers Bank	160.54
117-009441	FDVFSF	05/17/2017	POSTED	Invoice With a Purchase Order	TIB - The Independent Bankers Bank	479.55
117-009442	Tyler, Training	05/17/2017	POSTED	Invoice With a Purchase Order	TIB - The Independent Bankers Bank	340.40
117-009443	288205	05/17/2017	POSTED	Invoice With a Purchase Order	TIB - The Independent Bankers Bank	237.30
						565.08

Account Number	Account Description	Posting Date	Posting Type	Invoice/Order Description	Amount
117-009444	288053	05/17/2017	POSTED	Invoice With a Purchase Order	423.81
117-009445	288046	05/17/2017	POSTED	Invoice With a Purchase Order	282.54
117-009446	288204	05/17/2017	POSTED	Invoice With a Purchase Order	423.81
117-009447	288038	05/17/2017	POSTED	Invoice With a Purchase Order	423.81
117-009448	VZLMYO	05/17/2017	POSTED	Invoice With a Purchase Order	474.96
117-009449	receipts	05/17/2017	POSTED	Invoice With a Purchase Order	2,301.15
117-009450	001	05/17/2017	POSTED	Invoice With a Purchase Order	199.23
117-009451	7124/2017	05/17/2017	POSTED	Invoice With a Purchase Order	58.76
117-009455	3806209	05/17/2017	POSTED	Invoice With a Purchase Order	512.25
117-009457	receipts	05/17/2017	POSTED	Invoice With a Purchase Order	90.00
117-009459	20805	05/17/2017	POSTED	Invoice With a Purchase Order	103.49
117-009460	4875	05/17/2017	POSTED	Invoice With a Purchase Order	250.00
117-009461	100151004665	05/17/2017	POSTED	Invoice With a Purchase Order	37.00
117-009463	3886813	05/17/2017	POSTED	Invoice With a Purchase Order	232.75
117-009464	RECEIPT 04/20/2017	05/17/2017	POSTED	Invoice With a Purchase Order	98.88
117-009465	609983069657	05/17/2017	POSTED	Invoice With a Purchase Order	10.80
117-009467	100151681218	05/17/2017	POSTED	Invoice With a Purchase Order	8.88
117-009469	wildcard certificate	05/17/2017	POSTED	Invoice With a Purchase Order	29.50
117-009470	60120543082	05/17/2017	POSTED	Invoice With a Purchase Order	1,537.00
117-009471	100151357881	05/17/2017	POSTED	Invoice With a Purchase Order	155.50
117-009472	037579	05/17/2017	POSTED	Invoice With a Purchase Order	29.50
117-009473	credit	05/17/2017	POSTED	Invoice Without a Purchase Order	7.99
117-009474	4017870	05/17/2017	POSTED	Invoice With a Purchase Order	-232.75
117-009475	C1113160	05/17/2017	POSTED	Invoice With a Purchase Order	57.98
117-009476	549582	05/17/2017	POSTED	Invoice With a Purchase Order	357.62
117-009477	C1113121	05/17/2017	POSTED	Invoice With a Purchase Order	359.16
117-009478	001546	05/17/2017	POSTED	Invoice With a Purchase Order	67.14
117-009479	C1113128	05/17/2017	POSTED	Invoice With a Purchase Order	7.00
117-009480	HRG3774	05/17/2017	POSTED	Invoice With a Purchase Order	706.90
117-009481	00002890	05/17/2017	POSTED	Invoice With a Purchase Order	136.14
117-009482	20083	05/17/2017	POSTED	Invoice With a Purchase Order	110.27
117-009483	4404680	05/17/2017	POSTED	Invoice With a Purchase Order	11.12
117-009484	289029	05/17/2017	POSTED	Invoice With a Purchase Order	69.90
117-009485	14102C11970 PTTTS	05/17/2017	POSTED	Invoice With a Purchase Order	7.35
117-009487	1#13 20007	05/17/2017	POSTED	Invoice With a Purchase Order	44.00
117-009488	T#319	05/17/2017	POSTED	Invoice With a Purchase Order	12.07
117-009489	4-11-2017	05/17/2017	POSTED	Invoice With a Purchase Order	11.14
117-009490	217275	05/17/2017	POSTED	Invoice With a Purchase Order	7.12
117-009491	029927	05/17/2017	POSTED	Invoice With a Purchase Order	7.51
117-009492	5-4-2017	05/17/2017	POSTED	Invoice With a Purchase Order	6.88
117-009494	221321	05/17/2017	POSTED	Invoice Without a Purchase Order	5.19
Total Fund 0100 - GENERAL FUND					117.04
Total Fund 0100 - [0100-0000-20001-00] ACCOUNTS PAYABLE					1,970,432.81
					0.00 Difference

Account Number	Account Description	Posting Date	Posting Type	Invoice/Order Description	Amount
117-008895	3090940973	05/08/2017	POSTED	Invoice With a Purchase Order	1,128.00
117-008896	922404422001	05/08/2017	POSTED	Invoice With a Purchase Order	408.59
117-008897	100489597	05/08/2017	POSTED	Invoice With a Purchase Order	150.00
117-008940	836026957	05/08/2017	POSTED	Invoice With a Purchase Order	1,142.00
117-008941	836079631	05/08/2017	POSTED	Invoice With a Purchase Order	280.00
117-009404	100490174	05/17/2017	POSTED	Invoice With a Purchase Order	112.00
117-009408	836126028	05/17/2017	POSTED	Invoice With a Purchase Order	2,601.02
Total Fund 0140 - LAW LIBRARY					5,821.61
Total Fund 0140 - [0140-0000-20001-00] ACCOUNTS PAYABLE					5,821.61
					0.00 Difference
Fund 0150 - ROAD & BRIDGE PCT#1					13,000.00
117-008824	1661	05/04/2017	POSTED	Invoice With a Purchase Order	24.98
117-008825	296791	05/04/2017	POSTED	Invoice With a Purchase Order	39.20
117-008826	2605	05/04/2017	POSTED	Invoice With a Purchase Order	39.20
117-008827	256903	05/04/2017	POSTED	Invoice With a Purchase Order	156.34
117-008828	118631	05/04/2017	POSTED	Invoice With a Purchase Order	118.49
117-008829	118674	05/04/2017	POSTED	Invoice With a Purchase Order	471.35
117-008830	118698	05/04/2017	POSTED	Invoice With a Purchase Order	367.71
117-008831	118709	05/04/2017	POSTED	Invoice With a Purchase Order	122.17
117-008832	118739	05/04/2017	POSTED	Invoice With a Purchase Order	116.60
117-008833	118837	05/04/2017	POSTED	Invoice With a Purchase Order	122.06
117-008866	CW011824	05/05/2017	POSTED	Invoice With a Purchase Order	3,228.91
117-008867	296869	05/05/2017	POSTED	Invoice With a Purchase Order	66.17
117-008868	2608	05/05/2017	POSTED	Invoice With a Purchase Order	15.60
117-008869	27384591	05/05/2017	POSTED	Invoice With a Purchase Order	1,466.25
117-008870	27384592	05/05/2017	POSTED	Invoice With a Purchase Order	652.50

117-008871	27384593	POSTED	05/05/2017	Invoice With a Purchase Order	INGRAM CONCRETE LLC	2,111.25	
117-008872	172868	POSTED	05/05/2017	Invoice With a Purchase Order	COMPLETE SUPPLY INC CORP	201.00	
117-008873	A152805	POSTED	05/05/2017	Invoice With a Purchase Order	ROWLETT HARDWARE	74.88	
117-008881	709747	POSTED	05/05/2017	Invoice Without a Purchase Order	NAPA AUTO PARTS #339	-12.97	
117-008910	33680477	POSTED	05/08/2017	Invoice With a Purchase Order	WATSON & SON INC	59.24	
117-008912	0345010	POSTED	05/08/2017	Invoice With a Purchase Order	EMPIRE PAPER COMPANY	234.22	
117-008913	641080030148 06/17	POSTED	05/08/2017	Invoice With a Purchase Order	Access Disposal	120.00	
117-008915	19018	POSTED	05/08/2017	Invoice With a Purchase Order	CLEVELAND ASPHALT PROD INC	4,892.13	
117-008947	20019	POSTED	05/09/2017	Invoice With a Purchase Order	A and A IRON and METAL	136.00	
117-008949	200576407	POSTED	05/09/2017	Invoice With a Purchase Order	Texas Bit	9,521.86	
117-009017	114684	POSTED	05/10/2017	Invoice With a Purchase Order	LAMBERT OIL	4,600.00	
117-009018	114692	POSTED	05/10/2017	Invoice With a Purchase Order	LAMBERT OIL	4,600.00	
117-009019	257125	POSTED	05/10/2017	Invoice With a Purchase Order	OGBURN S BRAKE and EQUIPMENT CO INC	615.62	
117-009020	C1113161	POSTED	05/10/2017	Invoice With a Purchase Order	LONE STAR RANCH and OUTDOORS	33.43	
117-009044	234256	POSTED	05/10/2017	Invoice With a Purchase Order	ARNOLD CRUSH STONE INC.	800.10	
117-009059	38728	POSTED	05/10/2017	Invoice With a Purchase Order	LONE STAR COLLISION	350.00	
117-009115	02275 05/10/17	POSTED	05/11/2017	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	17.09	
117-009117	14574	POSTED	05/11/2017	Invoice With a Purchase Order	T J Oilfield Services LLC	259.20	
117-009118	257208	POSTED	05/11/2017	Invoice With a Purchase Order	OGBURN S BRAKE and EQUIPMENT CO INC	322.17	
117-009134	P1MQ0032018	POSTED	05/11/2017	Invoice With a Purchase Order	HOLT CAT	7.08	
117-009204	257209	POSTED	05/12/2017	Invoice Without a Purchase Order	OGBURN S BRAKE and EQUIPMENT CO INC	-314.49	
117-009214	9304917566	POSTED	05/12/2017	Invoice With a Purchase Order	Lawson Products, Inc.	26.88	
117-009215	8045	POSTED	05/12/2017	Invoice With a Purchase Order	TRIPLE BLADE and STEEL INC CORP	143.82	
117-009216	07E0122425242	POSTED	05/12/2017	Invoice With a Purchase Order	Ready Refresh	88.35	
117-009217	CW011881	POSTED	05/12/2017	Invoice With a Purchase Order	TUTLE and TUTLE TRUCKING INC	3,607.31	
117-009227	2690	POSTED	05/12/2017	Invoice With a Purchase Order	WRIGHT TIRE COMPANY INC	51.60	
117-009302	S091313901	POSTED	05/16/2017	Invoice With a Purchase Order	AMERICAN TIRE DISTRIBUTORS INC CORP	626.93	
117-009303	S091363092	POSTED	05/16/2017	Invoice With a Purchase Order	AMERICAN TIRE DISTRIBUTORS INC CORP	129.50	
117-009304	924243787001	POSTED	05/16/2017	Invoice With a Purchase Order	OFFICE DEPOT	82.87	
117-009308	7140501318	POSTED	05/16/2017	Invoice With a Purchase Order	TRINITY MATERIALS INC	170.96	
Total Fund 0150 - ROAD & BRIDGE PCT#1							
Total Fund 0150 - [0150-0000-20001-00] ACCOUNTS PAYABLE					53,524.36	53,524.36	0.00 Difference

Fund 0160 - ROAD & BRIDGE PCT#2							
117-008823	02746	POSTED	05/04/2017	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	122.33	
117-008891	2666242	POSTED	05/08/2017	Invoice With a Purchase Order	CERTIFIED LABORATORIES	318.03	
117-008900	641080050801 06/17	POSTED	05/08/2017	Invoice With a Purchase Order	Access Disposal	240.00	
117-008916	296831	POSTED	05/08/2017	Invoice With a Purchase Order	NAPA AUTO PARTS 334	229.32	
117-008921	220950	POSTED	05/08/2017	Invoice With a Purchase Order	JOHNSON COUNTY SPECIAL UTILITY DISTRICT	109.97	
117-008939	2649	POSTED	05/08/2017	Invoice With a Purchase Order	WRIGHT TIRE COMPANY INC	15.60	
117-008948	240580	POSTED	05/09/2017	Invoice With a Purchase Order	BRAZOS VALLEY EQUIPMENT CORP	69.15	
117-009320	14456	POSTED	05/16/2017	Invoice With a Purchase Order	MALLORY WESTERN and LEATHER	275.00	
117-009327	114699	POSTED	05/16/2017	Invoice With a Purchase Order	LAMBERT OIL	4,061.14	
117-009332	1117165	POSTED	05/16/2017	Invoice With a Purchase Order	REEDER DISTRIBUTORS INC	385.20	
117-009434	297642	POSTED	05/17/2017	Invoice With a Purchase Order	NAPA AUTO PARTS 334	78.38	
117-009436	297671	POSTED	05/17/2017	Invoice With a Purchase Order	NAPA AUTO PARTS 334	142.50	
117-009437	02189	POSTED	05/17/2017	Invoice Without a Purchase Order	LOWE'S BUSINESS ACCOUNT	33.01	
117-009438	02516	POSTED	05/17/2017	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	4.50	
Total Fund 0160 - ROAD & BRIDGE PCT#2							
Total Fund 0160 - [0160-0000-20001-00] ACCOUNTS PAYABLE					6,084.13	6,084.13	0.00 Difference

Fund 0170 - ROAD & BRIDGE PCT#3						
117-008816	124933-XXX 04/17	POSTED	05/04/2017	Invoice With a Purchase Order	UNITED COOPERATIVE SERVICES	776.10
117-008817	1202793900	POSTED	05/04/2017	Invoice With a Purchase Order	IESI TURKEY CREEK LANDFILL	445.48
117-008818	256858	POSTED	05/04/2017	Invoice With a Purchase Order	OGBURN S BRAKE and EQUIPMENT CO INC	54.95
117-008819	083937	POSTED	05/04/2017	Invoice With a Purchase Order	NAPA AUTO PARTS 334	11.49
117-008820	084111	POSTED	05/04/2017	Invoice With a Purchase Order	NAPA AUTO PARTS 334	2.11
117-008821	084269	POSTED	05/04/2017	Invoice With a Purchase Order	NAPA AUTO PARTS 334	18.35
117-008822	5716-102366	POSTED	05/04/2017	Invoice With a Purchase Order	O'REILLY AUTOMOTIVE, INC	41.47
117-008837	923757497001	POSTED	05/04/2017	Invoice With a Purchase Order	OFFICE DEPOT	66.81
117-008846	923758123001	POSTED	05/05/2017	Invoice With a Purchase Order	OFFICE DEPOT	34.92
117-008847	59599	POSTED	05/05/2017	Invoice With a Purchase Order	BURLESON OUTDOOR POWER EQUIPMENT	52.69
117-008848	084247	POSTED	05/05/2017	Invoice With a Purchase Order	NAPA AUTO PARTS 334	45.86
117-008882	084160	POSTED	05/05/2017	Invoice Without a Purchase Order	NAPA AUTO PARTS 334	33.90
117-008883	083802	POSTED	05/05/2017	Invoice Without a Purchase Order	NAPA AUTO PARTS 334	-31.51

117-009006	1936	POSTED	05/09/2017	Invoice With a Purchase Order	LEE S SADDLE and TACK WESTERN WEAR	250.00
117-009007	200576986	POSTED	05/09/2017	Invoice With a Purchase Order	Texas Bit	2,115.65
117-009008	21759	POSTED	05/09/2017	Invoice With a Purchase Order	R B EVERETT and COMPANY CORP	245.00
117-009009	179347	POSTED	05/09/2017	Invoice With a Purchase Order	PROFESSIONAL PAVEMENT PRODUCTS INC CORP	1,290.36
117-009010	114674	POSTED	05/09/2017	Invoice With a Purchase Order	LAMBERT OIL	4,585.00
117-009011	PIMQ0031983	POSTED	05/09/2017	Invoice With a Purchase Order	HOLT CAT	32.85
117-009012	PIMQ0031950	POSTED	05/09/2017	Invoice With a Purchase Order	HOLT CAT	153.08
117-009013	33660502	POSTED	05/09/2017	Invoice With a Purchase Order	WATSON & SON INC	119.12
117-009014	084491	POSTED	05/09/2017	Invoice With a Purchase Order	NAPA AUTO PARTS 334	53.96
117-009015	5716-102839	POSTED	05/09/2017	Invoice With a Purchase Order	O'REILLY AUTOMOTIVE, INC	10.99
117-009016	53641	POSTED	05/11/2017	Invoice With a Purchase Order	CEN-TEX UNIFORM SALES INC	98.92
117-009017	PIMQ0031949	POSTED	05/11/2017	Invoice With a Purchase Order	HOLT CAT	239.61
117-009018	57283	POSTED	05/11/2017	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	42.49
117-009019	084650	POSTED	05/11/2017	Invoice With a Purchase Order	NAPA AUTO PARTS 334	53.87
117-009020	33595	POSTED	05/11/2017	Invoice With a Purchase Order	ROOKER ASPHALT COMPANY INC.	9,610.00
117-009021	57671	POSTED	05/11/2017	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	25.47
117-009022	1460 20716 STOP PAY	POSTED	05/11/2017	Invoice With a Purchase Order	ROOKER ASPHALT COMPANY INC.	25.00
117-009023	5716-103334	POSTED	05/16/2017	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	57.29
117-009024	2171413	POSTED	05/16/2017	Invoice With a Purchase Order	BOB S RURAL GARBAGE INC	258.24
117-009025	322902	POSTED	05/16/2017	Invoice With a Purchase Order	O'REILLY AUTOMOTIVE, INC	117.88
117-009026	TXMAN96799	POSTED	05/16/2017	Invoice With a Purchase Order	PK Safety Supply	13.50
117-009027	12065946	POSTED	05/16/2017	Invoice With a Purchase Order	FASTENAL COMPANY	13.50
117-009028	084685	POSTED	05/16/2017	Invoice With a Purchase Order	BANE MACHINERY	295.44
117-009029	1060	POSTED	05/16/2017	Invoice With a Purchase Order	NAPA AUTO PARTS 334	13.69
117-009030	257453	POSTED	05/16/2017	Invoice With a Purchase Order	Shabby Chick's Smart Clean LLC	135.00
117-009031	257486	POSTED	05/16/2017	Invoice With a Purchase Order	OGBURN S BRAKE and EQUIPMENT CO INC	491.98
117-009032	257413	POSTED	05/17/2017	Invoice With a Purchase Order	OGBURN S BRAKE and EQUIPMENT CO INC	27.99
117-009033	257413	POSTED	05/17/2017	Invoice With a Purchase Order	OGBURN S BRAKE and EQUIPMENT CO INC	42.65
Total Fund 0170 - ROAD & BRIDGE PCT#3						
Total Fund 0170 - [0170-0000-20001-00] ACCOUNTS PAYABLE						
					21,957.65	
					21,957.65	
					0.00	Difference

Fund 0180 - ROAD & BRIDGE PCT#4	PIMQ0031035	POSTED	05/10/2017	Invoice With a Purchase Order	HOLT CAT	84.42
117-009045	297096	POSTED	05/10/2017	Invoice With a Purchase Order	NAPA AUTO PARTS #339	25.86
117-009046	297205	POSTED	05/10/2017	Invoice With a Purchase Order	NAPA AUTO PARTS #339	4.38
117-009047	19080	POSTED	05/10/2017	Invoice With a Purchase Order	B and B MUFFLER INC	50.00
117-009048	19072	POSTED	05/10/2017	Invoice With a Purchase Order	MOTOR and MOWER SUPPLY	460.00
117-009049	267276	POSTED	05/10/2017	Invoice With a Purchase Order	SOUTHERN TIRE MART	75.00
117-009050	58189632	POSTED	05/10/2017	Invoice With a Purchase Order	SOUTHERN TIRE MART	2,812.76
117-009051	58189633	POSTED	05/10/2017	Invoice With a Purchase Order	SOUTHERN TIRE MART	404.00
117-009052	58189633	POSTED	05/10/2017	Invoice With a Purchase Order	Lawson Products, Inc.	177.13
117-009053	9304903393	POSTED	05/10/2017	Invoice With a Purchase Order	BANE MACHINERY	117.19
117-009054	12065826	POSTED	05/10/2017	Invoice With a Purchase Order	T and W TIRE LLC	125.00
117-009055	5817228	POSTED	05/10/2017	Invoice With a Purchase Order	T and W TIRE LLC	378.00
117-009056	58167265	POSTED	05/10/2017	Invoice With a Purchase Order	T and W TIRE LLC	1923.02
117-009057	118791	POSTED	05/10/2017	Invoice With a Purchase Order	RATTLER ROCK INC CORP	121.75
117-009058	118848	POSTED	05/10/2017	Invoice With a Purchase Order	RATTLER ROCK INC CORP	2,379.41
117-009059	118769	POSTED	05/10/2017	Invoice With a Purchase Order	RATTLER ROCK INC CORP	628.79
117-009060	118723	POSTED	05/10/2017	Invoice With a Purchase Order	RATTLER ROCK INC CORP	3,744.00
117-009061	114641	POSTED	05/10/2017	Invoice With a Purchase Order	LAMBERT OIL	110.00
117-009062	135937	POSTED	05/10/2017	Invoice With a Purchase Order	CACTUS JACK S BOOT COUNTRY	65.87
117-009063	5249475	POSTED	05/10/2017	Invoice With a Purchase Order	MCCOY'S BUILDING SUPPLY CENTER 52	65.87
117-009064	234208	POSTED	05/10/2017	Invoice Without a Purchase Order	ARNOLD CRUSH STONE INC.	1,032.02
117-009065	296759	POSTED	05/10/2017	Invoice With a Purchase Order	NAPA AUTO PARTS #339	16.16
117-009066	296780	POSTED	05/10/2017	Invoice With a Purchase Order	NAPA AUTO PARTS #339	26.28
117-009067	559808	POSTED	05/10/2017	Invoice With a Purchase Order	BRUCKNER TRUCK SALES GROUP-	19.80
117-009068	5079406	POSTED	05/10/2017	Invoice With a Purchase Order	CORPORATE BILLING LLC	21.26
117-009069	A35047	POSTED	05/10/2017	Invoice With a Purchase Order	CLEBURNE FORD	3.16
117-009070	59589	POSTED	05/10/2017	Invoice With a Purchase Order	Rowlett Hardware	86.26
117-009071	40-0885-00 03/17	POSTED	05/10/2017	Invoice With a Purchase Order	BURLESON OUTDOOR POWER EQUIPMENT	86.26
117-009072	286706	POSTED	05/10/2017	Invoice With a Purchase Order	CITY OF CLEBURNE	382.20
117-009073	200578634	POSTED	05/10/2017	Invoice With a Purchase Order	CUSTOM PRODUCTS CORPORATION	3,784.70
117-009074	A35756	POSTED	05/16/2017	Invoice With a Purchase Order	Texas Bit	2,190.70
117-009075	33937	POSTED	05/16/2017	Invoice With a Purchase Order	Rowlett Hardware	119.53
117-009076	33680504	POSTED	05/16/2017	Invoice With a Purchase Order	ROOKER ASPHALT COMPANY INC.	8,737.40
117-009077	924793144001	POSTED	05/16/2017	Invoice With a Purchase Order	WATSON & SON INC	67.48
117-009078	17250	POSTED	05/16/2017	Invoice With a Purchase Order	OFFICE DEPOT	62.86
117-009079	17262	POSTED	05/16/2017	Invoice With a Purchase Order	Apos Boot Outlet	107.00
117-009080	200572112	POSTED	05/16/2017	Invoice With a Purchase Order	Apos Boot Outlet	109.99
117-009081	5249814	POSTED	05/16/2017	Invoice With a Purchase Order	Texas Bit	117.40
117-009082		POSTED	05/16/2017	Invoice With a Purchase Order	MCCOY'S BUILDING SUPPLY CENTER 52	12.61

117-009358	61571271	POSTED	05/16/2017	Invoice With a Purchase Order	VULCAN CONSTRUCTION MATERIALS LP	191.51
117-009359	F69400	POSTED	05/16/2017	Invoice With a Purchase Order	LANDMARK EQUIPMENT	54.50
117-009360	F69335	POSTED	05/16/2017	Invoice With a Purchase Order	LANDMARK EQUIPMENT	182.30
117-009362	74041	POSTED	05/16/2017	Invoice With a Purchase Order	WILSON CULTVERTS INC	15,326.42
117-009363	136092	POSTED	05/16/2017	Invoice With a Purchase Order	CACTUS JACK S BOOT COUNTRY	94.95
117-009364	200579864	POSTED	05/16/2017	Invoice With a Purchase Order	Texas Bit	2,220.15
117-009365	B155772	POSTED	05/16/2017	Invoice With a Purchase Order	ROWLETT HARDWARE	8.99
Total Fund 0180 - ROAD & BRIDGE PCT#4					48,662.21	
Total Fund 0180 - [0180-0000-20001-00] ACCOUNTS PAYABLE					48,662.21	0.00 Difference
Fund 0220 - RECORDS MANAGEMENT -- COUNTY						
117-009486	65-8609	POSTED	05/17/2017	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	19.00
Total Fund 0220 - [0220-0000-20001-00] ACCOUNTS PAYABLE					19.00	0.00 Difference
Fund 0330 - JUVENILE JUSTICE ALTERNATIVE EDUCATION						
117-008951	070717CARPENTER	POSTED	05/09/2017	Invoice Without a Purchase Order	Amber Carpenter	208.90
117-008952	070717LOCKLEAR	POSTED	05/09/2017	Invoice without a Purchase Order	Locklear	208.90
Total Fund 0330 - JUVENILE JUSTICE ALTERNATIVE EDUCATION					417.80	
Total Fund 0330 - [0330-0000-20001-00] ACCOUNTS PAYABLE					417.80	0.00 Difference
Fund 0360 - JUSTICE OF THE PEACE PCT#1 -- TECHNOLOGY						
117-009397	287273239074X051417	POSTED	05/16/2017	Invoice Without a Purchase Order	AT&T MOBILITY	37.99
Total Fund 0360 - JUSTICE OF THE PEACE PCT#1 -- TECHNOLOGY					37.99	
Total Fund 0360 - [0360-0000-20001-00] ACCOUNTS PAYABLE					37.99	0.00 Difference
Fund 0370 - JUSTICE OF THE PEACE PCT#2 -- TECHNOLOGY						
117-009337	287273239365X051417	POSTED	05/16/2017	Invoice With a Purchase Order	AT&T MOBILITY	38.04
Total Fund 0370 - JUSTICE OF THE PEACE PCT#2 -- TECHNOLOGY					38.04	
Total Fund 0370 - [0370-0000-20001-00] ACCOUNTS PAYABLE					38.04	0.00 Difference
Fund 0380 - JUSTICE OF THE PEACE PCT#3 -- TECHNOLOGY						
117-009317	287273239757X051417	POSTED	05/16/2017	Invoice With a Purchase Order	AT&T MOBILITY	37.99
117-009324	17-2591	POSTED	05/16/2017	Invoice With a Purchase Order	ALTERNATIVE MAILING and SHIPPING SYSTEMS	372.00
Total Fund 0380 - JUSTICE OF THE PEACE PCT#3 -- TECHNOLOGY					409.99	
Total Fund 0380 - [0380-0000-20001-00] ACCOUNTS PAYABLE					409.99	0.00 Difference
Fund 0420 - GUARDIANSHIP FEE FUND						
117-008960	CT APPT 052217	POSTED	05/09/2017	Invoice Without a Purchase Order	MARTIN A RECHNITZER, PC	847.00
Total Fund 0420 - GUARDIANSHIP FEE FUND					847.00	
Total Fund 0420 - [0420-0000-20001-00] ACCOUNTS PAYABLE					847.00	0.00 Difference
Fund 0470 - COUNTY & DISTRICT COURTS -- TECHNOLOGY						
117-009418	25221	POSTED	05/17/2017	Invoice Without a Purchase Order	DFW TECH INC	300.00
117-009419	25220	POSTED	05/17/2017	Invoice Without a Purchase Order	DFW TECH INC	2,250.00
Total Fund 0470 - COUNTY & DISTRICT COURTS -- TECHNOLOGY					2,550.00	
Total Fund 0470 - [0470-0000-20001-00] ACCOUNTS PAYABLE					2,550.00	0.00 Difference
Fund 0550 - INDIGENT HEALTH CARE						
117-008808	J01700022003332	POSTED	05/04/2017	Invoice With a Purchase Order	RADIOLOGY ASSOCIATES OF NORTH TEXAS	56.40
117-008809	J0923930157111A	POSTED	05/04/2017	Invoice With a Purchase Order	CLEBURNE OBSTETRICS and GYNECOLOGY ASSOCIATES	939.68
117-008810	J078656037362	POSTED	05/04/2017	Invoice With a Purchase Order	TEXAS RADIOLOGY ASSOCIATES LLP	32.61
117-008811	J01700022003331	POSTED	05/04/2017	Invoice With a Purchase Order	RADIOLOGY ASSOCIATES OF NORTH TEXAS	133.66
117-008812	J01700022003333	POSTED	05/04/2017	Invoice Without a Purchase Order	RADIOLOGY ASSOCIATES OF NORTH TEXAS	32.61
117-008813	J07822454094	POSTED	05/04/2017	Invoice With a Purchase Order	QUEST DIAGNOSTICS INC	84.04

117-008814	J06796738152	POSTED	05/04/2017	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	750.37	750.37	
117-008815	J0160032705032017	POSTED	05/04/2017	Invoice Without a Purchase Order	Kim M.Barker DDS PA	964.00	964.00	
117-008836	J0170052605042017	POSTED	05/04/2017	Invoice With a Purchase Order	Kim M.Barker DDS PA	828.00	828.00	
117-008845	J04457038151	POSTED	05/05/2017	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	1,001.29	1,001.29	
117-008861	J01700022003335	POSTED	05/05/2017	Invoice With a Purchase Order	RADIOLOGY ASSOCIATES OF NORTH TEXAS	117.08	117.08	
117-008862	J01700022003334	POSTED	05/05/2017	Invoice With a Purchase Order	RADIOLOGY ASSOCIATES OF NORTH TEXAS	22.45	22.45	
117-008863	J0170026138151	POSTED	05/05/2017	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	119.21	119.21	
117-008864	J01700602101821	POSTED	05/05/2017	Invoice With a Purchase Order	TEXAS MEDICINE RESOURCES LLP	98.98	98.98	
117-008865	J060970101821	POSTED	05/05/2017	Invoice With a Purchase Order	TEXAS MEDICINE RESOURCES LLP	105.40	105.40	
117-008879	J01700223101921	POSTED	05/05/2017	Invoice Without a Purchase Order	Limestone Medical Center/Family Medicine Center	3,622.18	3,622.18	
117-008880	J08688101921	POSTED	05/05/2017	Invoice Without a Purchase Order	Limestone Medical Center/Family Medicine Center	415.15	415.15	
117-008888	J063333038151	POSTED	05/08/2017	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	1,651.30	1,651.30	
117-008889	J01700602037361	POSTED	05/08/2017	Invoice With a Purchase Order	TEXAS RADIOLOGY ASSOCIATES LLP	86.88	86.88	
117-008987	J01980851133	POSTED	05/09/2017	Invoice Without a Purchase Order	Limestone Medical Center/Family Medicine Center	389.80	389.80	
117-008989	J01980851134	POSTED	05/09/2017	Invoice Without a Purchase Order	Limestone Medical Center/Family Medicine Center	377.58	377.58	
117-008990	J05598751131	POSTED	05/09/2017	Invoice Without a Purchase Order	Limestone Medical Center/Family Medicine Center	103.64	103.64	
117-008996	J084532015718	POSTED	05/09/2017	Invoice With a Purchase Order	CLEBURNE OBSTETRICS and GYNECOLOGY ASSOCIATES	46.73	46.73	
117-008998	J0170006938151	POSTED	05/09/2017	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	546.32	546.32	
117-009218	J086221008022	POSTED	05/12/2017	Invoice With a Purchase Order	EXCEL X RAY LLC	17.11	17.11	
117-009223	J07053405112017	POSTED	05/12/2017	Invoice With a Purchase Order	Kim M.Barker DDS PA	296.00	296.00	
117-009224	J03064705112017	POSTED	05/12/2017	Invoice With a Purchase Order	Kim M.Barker DDS PA	560.00	560.00	
117-009285	J0456181018221	POSTED	05/16/2017	Invoice With a Purchase Order	TEXAS MEDICINE RESOURCES LLP	79.62	79.62	
117-009286	J0170019638151	POSTED	05/16/2017	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	831.66	831.66	
117-009287	J09621238152	POSTED	05/16/2017	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	190.26	190.26	
117-009289	J04561838152	POSTED	05/16/2017	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	98.57	98.57	
117-009297	J01980838153	POSTED	05/16/2017	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	220.47	220.47	
117-009298	J019808381531	POSTED	05/16/2017	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	162.23	162.23	
117-009299	J0160020738151	POSTED	05/16/2017	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	905.21	905.21	
117-009368	J084532015719	POSTED	05/16/2017	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	46.73	46.73	
117-009370	J095988015711	POSTED	05/16/2017	Invoice With a Purchase Order	CLEBURNE OBSTETRICS and GYNECOLOGY ASSOCIATES	172.83	172.83	
117-009381	J063333038152	POSTED	05/16/2017	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	1,882.72	1,882.72	
117-009382	J01700703101821	POSTED	05/16/2017	Invoice With a Purchase Order	TEXAS MEDICINE RESOURCES LLP	60.33	60.33	
117-009383	J060970037362	POSTED	05/16/2017	Invoice With a Purchase Order	TEXAS RADIOLOGY ASSOCIATES LLP	40.90	40.90	
117-009385	J060970037361	POSTED	05/16/2017	Invoice With a Purchase Order	TEXAS RADIOLOGY ASSOCIATES LLP	102.11	102.11	
117-009411	J09547104142017	POSTED	05/17/2017	Invoice With a Purchase Order	Kim M.Barker DDS PA	315.00	315.00	
117-009454	J0633330101821	POSTED	05/17/2017	Invoice With a Purchase Order	TEXAS MEDICINE RESOURCES LLP	98.98	98.98	
117-009456	J017002238156	POSTED	05/17/2017	Invoice Without a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	6,688.67	6,688.67	
117-009468	J01700089101821	POSTED	05/17/2017	Invoice With a Purchase Order	TEXAS MEDICINE RESOURCES LLP	105.40	105.40	
Total Fund 0550 - INDIGENT HEALTH CARE							25,400.16	25,400.16
Total Fund 0550 - [0550-0000-20001-00] ACCOUNTS PAYABLE							0.00	Difference
Fund 0750 - EQUIPMENT PURCHASE								
117-009274	10129252601	POSTED	05/16/2017	Invoice With a Purchase Order	DELL MARKETING L P	7,454.16	7,454.16	
117-009275	101360161774	POSTED	05/16/2017	Invoice With a Purchase Order	DELL MARKETING L P	3,153.89	3,153.89	
117-009276	10144754086	POSTED	05/16/2017	Invoice With a Purchase Order	DELL MARKETING L P	2,103.91	2,103.91	
117-009278	10156461139	POSTED	05/16/2017	Invoice With a Purchase Order	DELL MARKETING L P	31,521.40	31,521.40	
117-009463	166171	POSTED	05/17/2017	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	999.99	999.99	
Total Fund 0750 - EQUIPMENT PURCHASE							45,233.35	45,233.35
Total Fund 0750 - [0750-0000-20001-00] ACCOUNTS PAYABLE							0.00	Difference

Fund	Account	Account Description	Invoice Date	Invoice Description	Amount	Balance	Difference
Fund 0880	CRIMINAL STATE FEES			TEXAS DEPARTMENT OF STATE HEALTH SERVICES	386.13	386.13	0.00
Total Fund 0880	- CRIMINAL STATE FEES				386.13	386.13	0.00
Total Fund 0880	- [0880-0000-20001-00] ACCOUNTS PAYABLE						0.00
Fund 0890	HISTORICAL COMMISSION			GAYLORD BROS INC CORP	90.60	90.60	0.00
				OFFICE DEPOT	3.06	3.06	0.00
				Wright Way Construction Enterprises Inc.	8,040.00	8,040.00	0.00
Total Fund 0890	- HISTORICAL COMMISSION				8,133.66	8,133.66	0.00
Total Fund 0890	- [0890-0000-20001-00] ACCOUNTS PAYABLE						0.00
Fund 0970	FEE OFFICERS			Texas Park and Wildlife	590.75	590.75	0.00
				TEXAS PARKS AND WILDLIFE	209.95	209.95	0.00
				PERDUE BRANDON FIELDER COLLINS MOTT	1,257.63	1,257.63	0.00
				GHS LTD	5,321.90	5,321.90	0.00
				JAMES ROY SIFFORD JR.	230.00	230.00	0.00
				TYLER TECHNOLOGIES, INC	1,072.86	1,072.86	0.00
				TYLER TECHNOLOGIES, INC	137.59	137.59	0.00
				TYLER TECHNOLOGIES, INC	457.06	457.06	0.00
Total Fund 0970	- FEE OFFICERS				9,277.74	9,277.74	0.00
Total Fund 0970	- [0970-0000-20001-00] ACCOUNTS PAYABLE						0.00
Fund 1020	PRE-TRIAL BOND SUPERVISION			Smartbox	7,000.00	7,000.00	0.00
				Cordant Health Solutions	723.00	723.00	0.00
				Brittany Cowen	39.59	39.59	0.00
Total Fund 1020	- PRE-TRIAL BOND SUPERVISION				7,762.59	7,762.59	0.00
Total Fund 1020	- [1020-0000-20001-00] ACCOUNTS PAYABLE						0.00
Fund 1110	STOP SCU -- OPERATIONS			SPRINT	80.56	80.56	0.00
				CITY OF CLEBURNE	69.45	69.45	0.00
				MARSHALL YOUNG INSURANCE	52.50	52.50	0.00
				LONE STAR CHRYSLER DODGE JEEP	276.75	276.75	0.00
				AUTOPLEX CORP	45.87	45.87	0.00
				MOUNTAIN VALLEY LUBE CENTER	52.53	52.53	0.00
				OFFICE DEPOT	94.80	94.80	0.00
				Waste Connections	200.00	200.00	0.00
				CLEBURNE IND SCHOOL DIST	66.26	66.26	0.00
				MOUNTAIN VALLEY LUBE CENTER	5,000.00	5,000.00	0.00
				Fruin	1,357.48	1,357.48	0.00
				CLEBURNE IND SCHOOL DIST	7,296.20	7,296.20	0.00
Total Fund 1110	- STOP SCU -- OPERATIONS				34,914.80	34,914.80	0.00
Total Fund 1110	- [1110-0000-20001-00] ACCOUNTS PAYABLE						0.00
Fund 7010	JAIL C5 CONSTRUCTION			DFW COMMUNICATIONS INC	34,914.80	34,914.80	0.00
Total Fund 7010	- JAIL C5 CONSTRUCTION				34,914.80	34,914.80	0.00
Total Fund 7010	- [7010-0000-20001-00] ACCOUNTS PAYABLE						0.00
Fund 9390	INDIGENT DEFENSE IMPROVEMENT			DFW TECH INC	1,209.00	1,209.00	0.00
				JPMORGAN CHASE BANK, NA	129.98	129.98	0.00
Total Fund 9390	- INDIGENT DEFENSE IMPROVEMENT				1,338.98	1,338.98	0.00
Total Fund 9390	- [9390-0000-20001-00] ACCOUNTS PAYABLE						0.00

Fund Summary
Accounts Payable - Manual Journals

	Invoice Total	Accounts Payable Total	Retainage Payable Total	Difference
0100 - GENERAL FUND	1,970,432.81	1,970,432.81	0.00	0.00
0140 - LAW LIBRARY	5,821.61	5,821.61	0.00	0.00
0150 - ROAD & BRIDGE PCT#1	53,524.36	53,524.36	0.00	0.00
0160 - ROAD & BRIDGE PCT#2	6,084.13	6,084.13	0.00	0.00
0170 - ROAD & BRIDGE PCT#3	21,957.65	21,957.65	0.00	0.00
0180 - ROAD & BRIDGE PCT#4	48,662.21	48,662.21	0.00	0.00
0220 - RECORDS MANAGEMENT -- COUNTY	19.00	19.00	0.00	0.00
0330 - JUVENILE JUSTICE ALTERNATIVE EDUCATION	417.80	417.80	0.00	0.00
0360 - JUSTICE OF THE PEACE PCT#1 -- TECHNOLOGY	37.99	37.99	0.00	0.00
0370 - JUSTICE OF THE PEACE PCT#2 -- TECHNOLOGY	38.04	38.04	0.00	0.00
0380 - JUSTICE OF THE PEACE PCT#3 -- TECHNOLOGY	409.99	409.99	0.00	0.00
0420 - GUARDIANSHIP FEE FUND	847.00	847.00	0.00	0.00
0470 - COUNTY & DISTRICT COURTS -- TECHNOLOGY	2,550.00	2,550.00	0.00	0.00
0550 - INDIGENT HEALTH CARE	25,400.16	25,400.16	0.00	0.00
0750 - EQUIPMENT PURCHASE	45,233.35	45,233.35	0.00	0.00
0880 - CRIMINAL STATE FEES	386.13	386.13	0.00	0.00
0890 - HISTORICAL COMMISSION	8,133.66	8,133.66	0.00	0.00
0970 - FEE OFFICERS	9,277.74	9,277.74	0.00	0.00
1020 - PRE-TRIAL BOND SUPERVISION	7,762.59	7,762.59	0.00	0.00
1110 - STOP SCU -- OPERATIONS	7,296.20	7,296.20	0.00	0.00
7010 - JAIL C5 CONSTRUCTION	34,914.80	34,914.80	0.00	0.00
9390 - INDIGENT DEFENSE IMPROVEMENT	1,338.98	1,338.98	0.00	0.00
	2,250,546.20			

Fund Summary
Accounts Payable Grand Total

	Accounts Payable Invoices	Accounts Payable Manual Journals	Accounts Payable Grand Total
0100 - GENERAL FUND	1,970,432.81	0.00	1,970,432.81
0140 - LAW LIBRARY	5,821.61	0.00	5,821.61
0150 - ROAD & BRIDGE PCT#1	53,524.36	0.00	53,524.36
0160 - ROAD & BRIDGE PCT#2	6,084.13	0.00	6,084.13
0170 - ROAD & BRIDGE PCT#3	21,957.65	0.00	21,957.65
0180 - ROAD & BRIDGE PCT#4	48,662.21	0.00	48,662.21
0220 - RECORDS MANAGEMENT -- COUNTY	19.00	0.00	19.00
0330 - JUVENILE JUSTICE ALTERNATIVE EDUCATION	417.80	0.00	417.80
0360 - JUSTICE OF THE PEACE PCT#1 -- TECHNOLOGY	37.99	0.00	37.99
0370 - JUSTICE OF THE PEACE PCT#2 -- TECHNOLOGY	38.04	0.00	38.04
0380 - JUSTICE OF THE PEACE PCT#3 -- TECHNOLOGY	409.99	0.00	409.99
0420 - GUARDIANSHIP FEE FUND	847.00	0.00	847.00
0470 - COUNTY & DISTRICT COURTS -- TECHNOLOGY	2,550.00	0.00	2,550.00
0550 - INDIGENT HEALTH CARE	25,400.16	0.00	25,400.16
0750 - EQUIPMENT PURCHASE	45,233.35	0.00	45,233.35
0880 - CRIMINAL STATE FEES	386.13	0.00	386.13
0890 - HISTORICAL COMMISSION	8,133.66	0.00	8,133.66
0970 - FEE OFFICERS	9,277.74	0.00	9,277.74
1020 - PRE-TRIAL BOND SUPERVISION	7,762.59	0.00	7,762.59
1110 - STOP SCU -- OPERATIONS	7,296.20	0.00	7,296.20
7010 - JAIL C5 CONSTRUCTION	34,914.80	0.00	34,914.80
9001 - JUV BASIC PROBATION SUPERVISION	1,338.98	0.00	1,338.98
	2,250,546.20		

County Funds Cash Balances
 Johnson County
 For Fiscal Year 2017, 05/17/2017 - 05/17/2017

ACCOUNT NUMBER	FUND / ACCOUNT NAME	BALANCE
GENERAL FUND		
0100-0000-10300-00	CASH IN BANK	2,386,512.19
0100-0000-10303-00	CASH IN BANK - GF NOW	17,231,000.00
0100-0000-10313-00	CHANGE FUND PUBLIC WORKS	450.00
0100-0000-10314-00	CHANGE FUND COUNTY CLERK COURT	1,200.00
0100-0000-10315-00	CHANGE FUND ELECTIONS ADM	100.00
0100-0000-10316-00	CHANGE FUND TAX OFFICE CLEB	1,350.00
0100-0000-10317-00	CHANGE FUND JP2	300.00
0100-0000-10318-00	CHANGE FUND JP4	300.00
0100-0000-10320-00	CHANGE FUND CTY CLERK RECORDS	950.00
0100-0000-10321-00	CHANGE FUND CTY CLERK BURLESON	400.00
0100-0000-10322-00	CHANGE FUND DISTRICT CLERK	500.00
0100-0000-10323-00	CHANGE FUND TAX OFFICE ALV	600.00
0100-0000-10324-00	CHANGE FUND TAX OFFICE BURL	1,300.00
0100-0000-10326-00	CHANGE FUND HAMM CREEK	500.00
0100-0000-10327-00	CHANGE FUND JOCO TREASURER	100.00
0100-0000-10465-00	INVESTMENTS TEXAS CLASS	2,111,875.30
0100-0000-10470-00	INVESTMENT BANK CD	3,750,000.00
0100-0000-10480-00	BOND INVESTMENTS	8,100,734.27
	Total FUND 0100	33,588,171.76
LAW LIBRARY FUND		
0140-0000-10300-00	CASH IN BANK	157,975.29
	Total FUND 0140	157,975.29
ROAD & BRIDGE FUND PCT#1		
0150-0000-10300-00	CASH IN BANK	599,686.68
0150-0000-10465-00	INVESTMENTS TEXAS CLASS	1,821,015.70
0150-0000-10480-00	BOND INVESTMENTS	513,803.59
	Total FUND 0150	2,934,505.97
ROAD & BRIDGE FUND PCT#2		
0160-0000-10300-00	CASH IN BANK	1,100,281.71

County Funds Cash Balances
 Johnson County
 For Fiscal Year 2017, 05/17/2017 - 05/17/2017

0160-0000-10465-00	INVESTMENTS TEXAS CLASS	949,019.73
0160-0000-10480-00	BOND INVESTMENTS	102,760.72
	Total FUND 0160	<hr/> 2,152,062.16

**ROAD & BRIDGE FUND
 PCT#3**

0170-0000-10300-00	CASH IN BANK	583,950.39
0170-0000-10465-00	INVESTMENTS TEXAS CLASS	1,353,898.58
0170-0000-10480-00	BOND INVESTMENTS	308,282.19
	Total FUND 0170	<hr/> 2,246,131.16

**ROAD & BRIDGE FUND
 PCT#4**

0180-0000-10300-00	CASH IN BANK	1,164,842.73
0180-0000-10465-00	INVESTMENTS TEXAS CLASS	1,221,679.72
0180-0000-10480-00	BOND INVESTMENTS	411,042.88
	Total FUND 0180	<hr/> 2,797,565.33

COUNTY PROJECTS FUND

0200-0000-10300-00	CASH IN BANK	59,006.63
	Total FUND 0200	<hr/> 59,006.63

**RCRDS MGT FUND--CO
 CLERK**

0210-0000-10300-00	CASH IN BANK	906,853.23
0210-0000-10480-00	BOND INVESTMENTS	308,282.18
	Total FUND 0210	<hr/> 1,215,135.41

RCRDS MGT FUND--COUNTY

0220-0000-10300-00	CASH IN BANK	389,633.85
0220-0000-10480-00	BOND INVESTMENTS	102,760.72
	Total FUND 0220	<hr/> 492,394.57

**VITAL STATS
 PRESERVATION FUND**

0225-0000-10300-00	CASH IN BANK	110,489.40
	Total FUND 0225	<hr/> 110,489.40

ELECTION SERVICES FUND

0240-0000-10300-00	CASH IN BANK	297,955.92
	Total FUND 0240	<hr/> 297,955.92

County Funds Cash Balances
 Johnson County
 For Fiscal Year 2017, 05/17/2017 - 05/17/2017

	STOP SCU-FED FORFEITURES	
0250-0000-10300-00	CASH IN BANK	4,426.18
	Total FUND 0250	<hr/> 4,426.18
	D.A. FORFEITURE FUND	
0260-0000-10300-00	CASH IN BANK	110,432.97
	Total FUND 0260	<hr/> 110,432.97
	SHERIFF -- SEIZURES	
0270-0000-10300-00	CASH IN BANK	5,720.35
	Total FUND 0270	<hr/> 5,720.35
	SHERIFF -- FORFEITURES	
0280-0000-10300-00	CASH IN BANK	9,880.90
	Total FUND 0280	<hr/> 9,880.90
	STOP SCU -- FORFEITURES	
0300-0000-10300-00	CASH IN BANK	164,903.94
	Total FUND 0300	<hr/> 164,903.94
	STOP SCU -- SEIZURES	
0320-0000-10300-00	CASH IN BANK	114,017.25
	Total FUND 0320	<hr/> 114,017.25
	JJAEP FUND	
0330-0000-10300-00	CASH IN BANK	131,370.32
	Total FUND 0330	<hr/> 131,370.32
	JUV CASE MANAGER FUND	
0340-0000-10300-00	CASH IN BANK	116,724.48
	Total FUND 0340	<hr/> 116,724.48
	JUVENILE PROBATION FEES	
0350-0000-10300-00	CASH IN BANK	31,042.45
	Total FUND 0350	<hr/> 31,042.45

JP#1--TECHNOLOGY FUND

County Funds Cash Balances
 Johnson County
 For Fiscal Year 2017, 05/17/2017 - 05/17/2017

0360-0000-10300-00	CASH IN BANK	142,674.64
	Total FUND 0360	<u>142,674.64</u>
 JP#2--TECHNOLOGY FUND		
0370-0000-10300-00	CASH IN BANK	49,849.67
	Total FUND 0370	<u>49,849.67</u>
 JP#3--TECHNOLOGY FUND		
0380-0000-10300-00	CASH IN BANK	74,144.30
	Total FUND 0380	<u>74,144.30</u>
 JP#4--TECHNOLOGY FUND		
0390-0000-10300-00	CASH IN BANK	98,505.06
	Total FUND 0390	<u>98,505.06</u>
 COURTHOUSE SECURITY FUND		
0400-0000-10300-00	CASH IN BANK	24,388.16
	Total FUND 0400	<u>24,388.16</u>
 JUSTICE CRT BLDG SECURITY		
0410-0000-10300-00	CASH IN BANK	78,623.12
	Total FUND 0410	<u>78,623.12</u>
 GUARDIANSHIP FEE FUND		
0420-0000-10300-00	CASH IN BANK	70,054.50
	Total FUND 0420	<u>70,054.50</u>
 RECORD ARCHIVES--CO CLERK		
0450-0000-10300-00	CASH IN BANK	430,942.97
0450-0000-10465-00	INVESTMENTS TEXAS CLASS	606,413.68
	Total FUND 0450	<u>1,037,356.65</u>
 RECORD ARCHIVES--DIST CLK		
0460-0000-10300-00	CASH IN BANK	66,529.58
	Total FUND 0460	<u>66,529.58</u>
 CNTY/DIST CRT TECHNOLOGY		

County Funds Cash Balances
 Johnson County
 For Fiscal Year 2017, 05/17/2017 - 05/17/2017

0470-0000-10300-00	CASH IN BANK	18,429.77
	Total FUND 0470	18,429.77
 CRT RCRDS DIGITAL PRESERV		
0480-0000-10300-00	CASH IN BANK	224,127.59
	Total FUND 0480	224,127.59
 DIST CRT RCRDS TECH FUND		
0490-0000-10300-00	CASH IN BANK	114,437.95
	Total FUND 0490	114,437.95
 CAPITAL MURDER RESERVE		
0530-0000-10300-00	CASH IN BANK	323,345.32
0530-0000-10465-00	INVESTMENTS TEXAS CLASS	883,542.85
	Total FUND 0530	1,206,888.17
 INDIGENT HEALTH CARE FUND		
0550-0000-10300-00	CASH IN BANK	1,349,555.67
0550-0000-10465-00	INVESTMENTS TEXAS CLASS	1,032,449.40
0550-0000-10480-00	BOND INVESTMENTS	616,564.37
	Total FUND 0550	2,998,569.44
 UNCLAIMED MONEY FUND		
0590-0000-10300-00	CASH IN BANK	24,701.91
	Total FUND 0590	24,701.91
 RIGHT OF WAY FUND		
0600-0000-10300-00	CASH IN BANK	252,401.44
0600-0000-10465-00	INVESTMENTS TEXAS CLASS	509,074.23
0600-0000-10480-00	BOND INVESTMENTS	719,325.07
	Total FUND 0600	1,480,800.74
 COURTHOUSE RESTORATION		
0720-0000-10300-00	CASH IN BANK	61,139.69
	Total FUND 0720	61,139.69

EQUIP PURCHASE FUND

County Funds Cash Balances
 Johnson County
 For Fiscal Year 2017, 05/17/2017 - 05/17/2017

0750-0000-10300-00	CASH IN BANK	256,664.86
	Total FUND 0750	<u>256,664.86</u>
 GENERAL DEBT SRVC FUND		
0800-0000-10300-00	CASH IN BANK	815,965.01
	Total FUND 0800	<u>815,965.01</u>
 EQUIPMENT INTEREST & SINKING FUND		
0850-0000-10300-00	CASH IN BANK	2,441.71
0850-0000-10465-00	INVESTMENTS TEXAS CLASS	353,913.58
	Total FUND 0850	<u>356,355.29</u>
 HISTORICAL COMSN FUND		
0890-0000-10300-00	CASH IN BANK	30,844.88
	Total FUND 0890	<u>30,844.88</u>
 PRE-TRIAL BOND SUPERVSN		
1020-0000-10300-00	CASH IN BANK	131,122.87
	Total FUND 1020	<u>131,122.87</u>
 STOP SCU--OPERATIONS		
1110-0000-10300-00	CASH IN BANK	90,995.37
1110-0000-10312-00	CONFIDENTIAL FUNDS	12,324.91
	Total FUND 1110	<u>103,320.28</u>
 JAIL C5 CONSTRUCTION		
7010-0000-10300-00	CASH IN BANK	3,755.24
7010-0000-10465-00	INVESTMENTS TEXAS CLASS	975,622.50
	Total FUND 7010	<u>979,377.74</u>
 JAIL C1 CONSTRUCTION		
7012-0000-10300-00	CASH IN BANK	49,489.54
7012-0000-10465-00	INVESTMENTS TEXAS CLASS	3,678,774.13
	Total Fund 7012	<u>3,728,263.67</u>
 CONSTRUCTION PROJECTS		
7050-0000-10300-00	CASH IN BANK	154,642.50
	Total FUND 7050	<u>154,642.50</u>

County Funds Cash Balances
Johnson County
For Fiscal Year 2017, 05/17/2017 - 05/17/2017

SOFTWARE PROJECTS		
7060-0000-10300-00	CASH IN BANK	126,191.50
7060-0000-10465-00	INVESTMENTS TEXAS CLASS	88,200.81
	Total FUND 7060	<hr/> 214,392.31

**Johnson County State Funds
Open Item Listing
Bill Run May 22, 2017**

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[FUND] 9003 : JUV PRE & POST ADJUDICATION : [DEPARTMENT] 5939 : JUV DETENTION/PRE-ADJUDICATION :						
[VENDOR] 03287 : RITE OF PASSAGE INC CORP :	PRE-ADJ APRIL 2017	117-009233	17-2425	Detention Facility Pre-Adjudicated APRIL 2017	9003-5939-54325-AJ	7556.00
[DEPARTMENT] Total : 5939 : JUV DETENTION/PRE-ADJUDICATION :						7,556.00
[FUND] Total : 9003 : JUV PRE & POST ADJUDICATION :						7,556.00
[FUND] 9005 : JUV MENTAL HEALTH SERVICES : [DEPARTMENT] 5940 : JUV RESIDENTIAL MENTAL HEALTH PLACEMENT :						
[VENDOR] 4450 : G4S YOUTH SERVICES LLC :	MAY 2017 JOHN-0417	117-009235	17-0730	Residential Services - MAY 2017	9005-5940-54325-AJ	690.18
[DEPARTMENT] Total : 5940 : JUV RESIDENTIAL MENTAL HEALTH PLACEMENT :						3509.82
[FUND] Total : 9005 : JUV MENTAL HEALTH SERVICES :						4,200.00
[FUND] 9010 : JUV REGIONAL DIVERSION ALTERNATIVES PROGRAM : [DEPARTMENT] 5950 : JUV GRANT R :						
[VENDOR] 4450 : G4S YOUTH SERVICES LLC :	MAY 2017 JOHN 0417	117-009236	17-1136	JUV REGIONAL DIVERSION ALTERNATIVES PROGRAM Residential Treatment Facility -MAY 2017 Juvenile Regional Diversion Alternatives Program Residential Treatment Facility - Blanket PO March 2017 thru August 2017	9010-5950-53985-AJ	205.00
[DEPARTMENT] Total : 5950 : JUV GRANT R :						3495.00
[FUND] Total : 9010 : JUV REGIONAL DIVERSION ALTERNATIVES PROGRAM :						3090.90
[VENDOR] 01339 : GULF COAST TRADES CENTER :	APRIL 2017 201304346	117-009241	17-1133	JUV REGIONAL DIVERSION ALTERNATIVES PROGRAM Residential Treatment Facility APRIL 2017	9010-5950-53985-AJ	3090.90

[VENDOR] 02595 : PEGASUS SCHOOL INC :	APRIL 2017 #14489	117-009243	17-1135	JUV REGIONAL DIVERSION ALTERNATIVES PROGRAM Residential Treatment Facility - INVOICE 14489	9010-5950-53985-AJ	3090.90
[VENDOR] 00044 : GRAYSON COUNTY DEPT OF JUVENILE SERVICES :	APRIL 2017 186874	117-009234	17-1134	JUV REGIONAL DIVERSION ALTERNATIVES PROGRAM Residential Treatment Facility -04/30/17	9010-5950-53985-AJ	761.00
[VENDOR] 5129 : BEXAR COUNTY :	APRIL 2017 186874	117-009234	17-1134	Juvenile Regional Diversion Alt Program Residential Treatment Facility - Blanket PO - March 2017 thru August 2017	9010-5950-53985-AJ	4009.00
[DEPARTMENT] Total : 5950 : JUV GRANT R :	Bexar Co April 2017	117-009386	17-2274	Juvenile Regional Diversion Alternative Program -Residential Treatment Facility - Blanket PO March 2017 thru Aug 2017	9010-5950-53985-AJ	7828.50 22,480.30
[FUND] Total : 9010 : JUV REGIONAL DIVERSION ALTERNATIVES PROGRAM :	219834	117-009232	17-1311	copier maintenance agreement -	9571-5710-53220-AJ	57.16
[FUND] 9571 : CSCD BASIC SUPERVISION :	1358465-20170430	117-009240	17-2482	Data Searches - ACCOUNT 1358465	9571-5710-54290-AJ	60.00
[DEPARTMENT] 5710 : CSCD BASIC SUPERVISION :	8922856	117-009371	17-1303	Indigence funding for SCRAM & GPS	9571-5710-54280-AJ	1005.00
[VENDOR] 02581 : KIRBO S OFFICE SYSTEMS LLC CORP :	063017SHOEMAKER	117-009427		PARTIAL MEALS 06/27/17-06/30/17 GALVESTO HOTEL 06/27/17- 06/30/17 GALVESTON	9571-5710-52100-AJ	74.00 341.55
[VENDOR] 03631 : LEXISNEXIS RISK DATA MGMT-ACCT#1358465 :	063017SHOEMAKER	117-009427				1,537.71 1,537.71
[VENDOR] 02183 : RECOVERY HEALTHCARE CORPORATION :	3214	117-009366	17-2475	mower wheels for Troybilt mowers	9572-5720-53150-AJ	82.92
[VENDOR] 5067 : BRANDYE :	921713367001	117-009231	17-2285	273646 copy paper	9572-5720-53150-AJ	798.75
[DEPARTMENT] Total : 5710 : CSCD BASIC SUPERVISION :						
[FUND] Total : 9571 : CSCD BASIC SUPERVISION :						
[FUND] 9572 : CSCD COMMUNITY SERVICE RESTITUTION :						
[DEPARTMENT] 5720 : CSCD COMMUNITY SERVICE RESTITUTION :						
[VENDOR] 5074 : CLEBURNE LAWN EQUIPMENT AND REPAIR INC :						
[VENDOR] 01596]0000000002 : OFFICE DEPOT :						

FUEL 05/16/17
 ALVARADO CSR 9572-5720-52100-AJ 42.03
 923.70
 923.70

[VENDOR] 5148 : DAVID ZIMMERMAN :
 [DEPARTMENT] Total : 5720 : CSCD COMMUNITY
 SERVICE RESTITUTION :
 [FUND] Total : 9572 : CSCD COMMUNITY SERVICE
 RESTITUTION :

[FUND] 9573 : CSCD SUBSTANCE ABUSE :
 [DEPARTMENT] 5730 : CSCD SUBSTANCE ABUSE :
 [VENDOR] 4972 : CORDANT HEALTH
 SOLUTIONS :

[VENDOR] 00072 : HELPING OPEN PEOPLES
 EYES INC :

[VENDOR] 01979 : NCTI :

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

[FUND] 9574 : CSCD SPECIALIZED ABUSE CASELOADS
 :
 [DEPARTMENT] 5740 : CSCD SPECIALIZED ABUSE
 CASELOADS :
 [VENDOR] 4972 : CORDANT HEALTH
 SOLUTIONS :

R051617ZIMMERMAN 117-009462

FS-8980043017 117-009388 17-2081 999.32

INVOICE 17 117-009384 17-2157 4886.00

50603 117-009379 17-2501 1875.00

50603 117-009379 17-2501 1775.00

50603 117-009379 17-2501 6.00

50603 117-009379 17-2501 112.81

240880 117-009238 17-2369 9,654.13

240880 117-009238 17-2369 9,654.13

5/1/2017 117-009237 4949.00

921713367001 117-009231 21.00

921713367001 117-009231 21.00

921713367001 117-009231 21.00

5,142.50

UA testing - 04/30/17 9573-5730-54280-AJ 999.32

Blanket PO for HOPE -
 good until 03/31/17 9573-5730-54280-AJ 4886.00

11080101 Cognitive Life
 Skills WB Level 1 Adult
 Version 9573-5730-53150-AJ 1875.00

30740102 Larceny Adult
 WB / Real Colors 9573-5730-53150-AJ 1775.00

Combo Packet 9573-5730-53150-AJ 6.00

Handling 9573-5730-53150-AJ 112.81

Shipping 9573-5730-53150-AJ 9,654.13

9,654.13

UA testing - 04/30/17 9574-5740-54280-AJ 72.62

1,000 business cards for
 Amanda Couch - black
 text, blue Texas with
 white star and blue
 lettering around Texas 9574-5740-53150-AJ 17.30

1,000 business cards for
 Donna Bailey - black
 text, blue Texas with
 white star and blue
 lettering around Texas 9574-5740-53150-AJ 17.30

1,000 business cards for
 DeWayne Peebles -
 black text, blue Texas
 with white star and blue
 lettering around Texas 9574-5740-53150-AJ 17.30

shipping 9574-5740-53150-AJ 5.98

HCDOA-274A3 7 panel
 CLIA cup - 25 cups per
 case 9574-5740-53150-AJ 4949.00

841299 Confidential
 stamp 9574-5740-53150-AJ 21.00

944898 Copy Stamp 9574-5740-53150-AJ 21.00

841434 Entered Stamp 9574-5740-53150-AJ 21.00

5,142.50

[VENDOR] 02429 : PRESTO PRINTING :

[VENDOR] 4958 : SMARTOX :

[VENDOR] 01596|0000000002 : OFFICE DEPOT :

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

[FUND] Total : 9574 : CSCD SPECIALIZED ABUSE CASELOADS :									5,142.50
[FUND] 9575 : CSCD SEX OFFENDER CASELOADS :									
[DEPARTMENT] 5750 : CSCD SEX OFFENDER CASELOADS :									
[VENDOR] 02763 : AUTOZONE INC. :	1349496407	117-009242	17-2254	auto maintenance	9575-5750-52100-AJ			43.98	
[VENDOR] 4972 : CORDANT HEALTH SOLUTIONS :	FS-8980043017	117-009388	17-2081	UA testing - 04/30/17	9575-5750-54280-AJ			105.41	
[VENDOR] 4958 : SMARTOX :	5/1/2017	117-009237	17-2397	HCDOA-274A3 7 panel CLIA cup - 25 cups per case	9575-5750-53150-AJ			2051.00	
[VENDOR] 01596[00000000002 : OFFICE DEPOT :	923483597001	117-009369	17-2368	339345 Lee inkless fingerprint pad	9575-5750-53150-AJ			32.90	
[DEPARTMENT] Total : 5750 : CSCD SEX OFFENDER CASELOADS :				281344 Avery Economy Round-Ring binders	9575-5750-53150-AJ			28.92	
[FUND] Total : 9575 : CSCD SEX OFFENDER CASELOADS :				396241 Just Basics Round view binder 2"	9575-5750-53150-AJ			30.36	
[DEPARTMENT] Total : 5750 : CSCD SEX OFFENDER CASELOADS :				CE505A HP Black toner	9575-5750-53150-AJ			64.44	
[FUND] 9576 : CSCD PSYCHOLOGICAL SERVICES :				75520 Smead Expanding top-Tab file jackets	9575-5750-53150-AJ			31.40	
[DEPARTMENT] Total : 5760 : CSCD PSYCHOLOGICAL SERVICES :								2,388.41	
[FUND] 9576 : CSCD PSYCHOLOGICAL SERVICES :								2,388.41	
[DEPARTMENT] Total : 5760 : CSCD PSYCHOLOGICAL SERVICES :								2,500.00	
[FUND] Total : 9576 : CSCD PSYCHOLOGICAL SERVICES :								2,500.00	
[VENDOR] 02265 : PECAN VALLEY CENTERS :	April 2017	117-009239	17-2074	Counseling/Assessment Services -APRIL 2017	9576-5760-54280-AJ			2500.00	
[DEPARTMENT] Total : 5760 : CSCD PSYCHOLOGICAL SERVICES :								2,500.00	
[FUND] Total : 9576 : CSCD PSYCHOLOGICAL SERVICES :								2,500.00	
TOTAL									56,382.75

We have examined the claims listed on the forgoing Accounts Payable Check Register And except for claims not allowed as shown on the Register, such claims are allowed in Total amount of \$2,306,928.95.

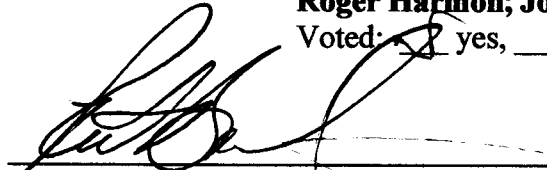
Monday, May 22, 2017

Signatures of Commissioner's Court



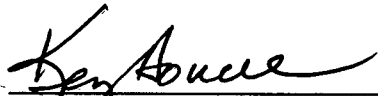
Roger Harmon, Johnson County Judge

Voted: yes, ___ no, ___ abstained



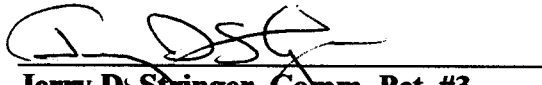
Rick Bailey, Comm. Pct. #1

Voted: ___ yes, ___ no, ___ abstained



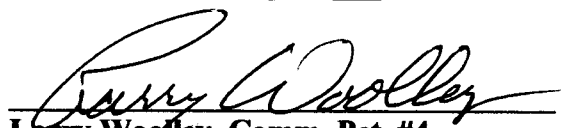
Kenny Howell, Comm. Pct. #2

Voted: yes, ___ no, ___ abstained



Jerry D. Stringer, Comm. Pct. #3

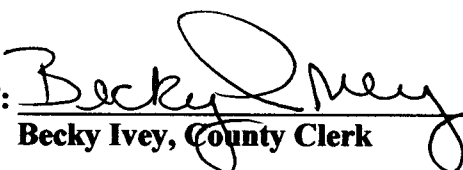
Voted: yes, ___ no, ___ abstained



Larry Woolley, Comm. Pct. #4

Voted: ___ yes, ___ no, ___ abstained

ATTEST:


Becky Ivey, County Clerk



I hereby certify that each of the above listed payments and invoices or bills attached thereto are True and correct and I have audited the same.

5/22/17
Date


J.R. Kirkpatrick, County Auditor