

Johnson County
Open Item Listing
Bill Run June 26, 2017

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[FUND] 0100 : GENERAL FUND :	05/2017-3	117-010492		ICE Housing Credit 05/2017	0100-0000-44310-LE	-40640.25
[DEPARTMENT] 0000 : USED FOR ASSETS, LIAB, REV :	05/2017-3	117-010492		USMS HOUSING 05/2017	0100-0000-44310-LE	-3753.75
[VENDOR] 02663 : LASALLE SOUTHWEST CORRECTIONS LLC :						-44,394.00
[DEPARTMENT] Total : 0000 : USED FOR ASSETS, LIAB, REV :						
[DEPARTMENT] 4030 : COUNTY CLERK :	2003327	117-010640		05/17 REMOTE BIRTH ACCESS	0100-4030-54000-GG	3.66
[VENDOR] 00657 : TEXAS DEPARTMENT OF STATE HEALTH SERVICES :	931467964001	117-010717	17-2699	9 x 12 Tyvek envelopes 100ct	0100-4030-53110-GG	23.28
	931467964001	117-010717	17-2699	#1 coin envelopes 2.25 x 3.5 500ct	0100-4030-53110-GG	9.05
	931467964001	117-010717	17-2699	Brother TN-450 black toner cartridge	0100-4030-53110-GG	68.50
	931468089001	117-010718	17-2699	3M gel wrist rest 18" black	0100-4030-53110-GG	16.96
[DEPARTMENT] Total : 4030 : COUNTY CLERK :						121.45
[DEPARTMENT] 4040 : COUNTY JUDGE :	07F0122241730	117-010430	17-0838	Bottled Water Refills and Dispenser Rental	0100-4040-53110-GG	16.57
[VENDOR] 00372 : READY REFRESH :						16.57
[DEPARTMENT] Total : 4040 : COUNTY JUDGE :						
[DEPARTMENT] 4050 : VETERANS SERVICE :	69729	117-010786		COPIER PAGE COUNT CHARGER	0100-4050-53110-GG	19.70
[VENDOR] 00023 : LASER TECH SOLUTIONS :						19.70
[DEPARTMENT] Total : 4050 : VETERANS SERVICE :						
[DEPARTMENT] 4070 : PUBLIC WORKS :	2620	117-010553	17-2798	Safe program training/update	0100-4070-54100-GG	300.00
[VENDOR] 4485 : SAFE SOFTWARE :						
[DEPARTMENT] 01596[0000000002 : OFFICE DEPOT :	929700485001	117-010556	17-2673	967523 Dymo labels pack of 2 rolls	0100-4070-53110-GG	4.44
	929700485001	117-010556	17-2673	702973 lithium batteries pack of 8	0100-4070-53110-GG	20.06
	929700485001	117-010556	17-2673	800332 letter opener	0100-4070-53110-GG	1.67
	929700485001	117-010556	17-2673	879459 thermal pouch clear 8.5x11	0100-4070-53110-GG	3.21
	929700485001	117-010556	17-2673	402139 storage boxes pack of 12, 15x12x10	0100-4070-53110-GG	100.36
	929700485001	117-010556	17-2673	927756 dry erase marker, bullet point pack of 4	0100-4070-53110-GG	3.03
[DEPARTMENT] Total : 4070 : PUBLIC WORKS :						432.77
[DEPARTMENT] 4071 : BUILDING MAINTENANCE :						
[VENDOR] 01491 : ATMOS ENERGY :	3024593734 05/17	117-010494	17-0471	Adult Probation-425 W. Chambers- 05/31/17-06/02/17	0100-4071-54400-GG	126.57
	3023176768 5/17	117-010496	17-0471	Elections/Me- 103 S Walnut- 05/31/17-06/02/17	0100-4071-54400-GG	45.69
	3024593529 05/17	117-010498	17-0471	Brown Gym 05/03/17-06/02/17	0100-4071-54400-GG	61.74
	3024593994 05/17	117-010500	17-0471	Casa & United Way- 220 Featherston- 05/31/17-06/02/17	0100-4071-54400-GG	50.86
	3023217160 05/17	117-010501	17-0471	EOC- 810 E Kilpatrick- 05/09/17-06/09/17	0100-4071-54400-GG	87.25
	3024593029 05/17	117-010502	17-0471	JP1- 224 Featherston-05/03/17-06/02/17	0100-4071-54400-GG	46.26
	3024740155 05/17	117-010503	17-0471	Service Center- 1102 E Kilpatrick-05/09/17-06/09/17	0100-4071-54400-GG	45.69

[VENDOR] 00228 : TXU ENERGY :	3025132953 05/17	I17-010504	17-0471	Vacant- 113 W Chambers- 05/04/17-06/05/17	0100-4071-54400-GG	45.69
				Doty House- 409 N Buffalo- Blanket PO for gas		
				Oct 2016- Sept 2017	0100-4071-54400-GG	46.26
				Courthouse 05/04/17-06/05/17	0100-4071-54400-GG	5838.81
[VENDOR] 00228 : TXU ENERGY :	055101923196	I17-010730	17-0114	Service Center Guard Light- 1102 E Kilpatrick-	0100-4071-54400-GG	151.36
	05/17			05/15/17-06/13/17		
[VENDOR] 02462 : CREST WATER COMPANY :	2668 06/17	I17-010719	17-0283	Hamm Creek- 6957 W FM 916- 06/09/17 ACCT	0100-4071-53520-GG	345.85
				2668		
[VENDOR] 00725 : DEALERS ELECTRICAL SUPPLY :	2244889-01	I17-010692	17-2719	lamps and tombstones	0100-4071-53520-GG	2015.40
				EOC- Blanket PO for electric supplies		
	2244891-00	I17-010724	17-0291	SCR DRVR 4"	0100-4071-53520-GG	200.02
	2244891-00.2	I17-010777	17-0291	Alvarado- WIRES MAKERS	0100-4071-53520-GG	91.29
[VENDOR] 03072 : ACCESS DISPOSAL :	641080020247 7/17	I17-010557	17-0163	Hamm Creek- dumpster service HAMM CREEK	0100-4071-54400-GG	255.00
				PARK		
[VENDOR] 02226 : HILCO ELECTRIC COOPERATIVE :	4706893700 05/17	I17-010605	17-0480	Hamm Creek office- 6957 W FM 916- 05/03/17-	0100-4071-54400-GG	199.97
				06/05/17		
	4707073400 05/17	I17-010606	17-0480	Hamm Creek Park- 6957 W Fm 916- 05/03/17-	0100-4071-54400-GG	88.01
				06/05/17		
	4707448800 05/17	I17-010607	17-0480	Hamm Creek Pavilion 1- 05/03/17-06/05/17	0100-4071-54400-GG	40.91
	4707449100 05/17	I17-010608	17-0480	Hamm Creek Equites 1-5- 05/03/17-06/05/17	0100-4071-54400-GG	32.94
	4707449200 05/17	I17-010609	17-0480	Hamm Creek Equites 6-10- 05/03/17-06/05/17	0100-4071-54400-GG	32.94
	4707449300 05/17	I17-010610	17-0480	Hamm Creek Camping 1-4-05/03/17-06/05/17	0100-4071-54400-GG	112.01
	4707449600 05/17	I17-010611	17-0480	Hamm Creek Camping 10-14- 05/03/17-06/05/17	0100-4071-54400-GG	125.24
	4707449800 05/17	I17-010612	17-0480	Hamm Creek Camping 20-25- 05/03/17-06/05/17	0100-4071-54400-GG	84.66
	4707449900 05/17	I17-010613	17-0480	Hamm Creek Camping 26-29-05/03/17-06/05/17	0100-4071-54400-GG	112.56
	4709449800 05/17	I17-010614	17-0480	Tower- 5900 W FM 916-05/03/17-06/05/17	0100-4071-54400-GG	196.27
	4707448700 05/17	I17-010615	17-0480	Hamm Creek Pavilion 2-05/03/17-06/05/17	0100-4071-54400-GG	69.17
	4707449400 05/17	I17-010616	17-0480	Hamm Creek Camping 5-9- 05/03/17-06/05/17	0100-4071-54400-GG	85.74
	4707449700 05/17	I17-010617	17-0480	Hamm Creek Camping 15-19- 05/03/17-06/05/17	0100-4071-54400-GG	86.29
	4707450000 05/17	I17-010619	17-0480	Hamm Creek Camping 30-32- 05/03/17-06/05/17	0100-4071-54400-GG	107.30
[VENDOR] 00448 : LAWN TECH INC :	7347	I17-010599	17-0336	Court House- Blanket PO for lawn care	0100-4071-53540-GG	368.00
				RFB 2014-410		
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	02832 06/06/17	I17-010402	17-0175	Service Center- FEBRZE, & TOMCAT MOUSE	0100-4071-53520-GG	20.17
				TRAPD		
	03321 06/09/17	I17-010406	17-0175	Casa- Blanket PO for maintenance	0100-4071-53520-GG	40.70
	02419 06/14/17	I17-010622	17-0175	Oct 2016- Sept 2017	0100-4071-53520-GG	35.42
	02084 06/12/17	I17-010694	17-0175	Guinn- FOGGERS	0100-4071-53520-GG	8.40
	02227 06/14/17	I17-010759	17-0175	Service Center- LOW VOLT	0100-4071-53520-GG	71.80
	02523 06/19/17	I17-010760	17-0175	Annex-ETHAN 1-LT AGD BRZ ARM	0100-4071-53520-GG	59.52
	02528 06/19/17	I17-010761	17-0175	Adult Probation-SIGMA	0100-4071-53520-GG	6.64
	02508 06/14/17	I17-010762	17-0175	Elections/ME- CIRCUIT	0100-4071-53520-GG	3.96
	02612 06/15/17	I17-010763	17-0175	Alvarado- drywall	0100-4071-53520-GG	30.65
				Health /MOW- FLEX BUSH		
[VENDOR] 00176 : SHERWIN WILLIAMS :	5403-6	I17-010407	17-0077	Burleson- handy paint	0100-4071-53520-GG	18.31
[VENDOR] 00700 : HARVEY DAVID LEE DBA ECONOMY LOCK & KEY :	321	I17-010758	17-0098	Burleson- Blanket PO for lock & key	0100-4071-53520-GG	140.00
				Oct 2016- Sept 2017		

[VENDOR] 02872 : ROWLETT HARDWARE :	A155415	I17-010405	17-0078	Annex- GLOVE GRAIN LEATHER	0100-4071-53520-GG	17.27
	B157354	I17-010408	17-0078	Guinn- 2 CYCLE PRE MIX	0100-4071-53520-GG	5.99
	a156340	I17-010881	17-0078	Annex- Blanket PO for maintenance supplies Oct 2016- Sept 2017	0100-4071-53520-GG	2.58
[VENDOR] 00429 : BURLESON CITY OF :	6831-32000 05/17	I17-010565	17-0156	Burleson C/H- 247 Elk Dr.- 05/01/17-05/31/17	0100-4071-54400-GG	152.41
[VENDOR] 00572 : WATSON & SON INC :	33680787 06/17	I17-010697	17-0111	Service Center- Juvenile- DOORMAT	0100-4071-53520-GG	19.09
[VENDOR] 00451 : LAYLAND PLUMBING CO :	017941	I17-010409	17-0089	Court House-INSIDE COVER	0100-4071-53520-GG	3.50
	017943	I17-010882	17-0089	Court House- Blanket PO for supplies Oct 2016- Sept 2017	0100-4071-53520-GG	5.00
[VENDOR] 00615 0000000003 : MCCOY'S BUILDING SUPPLY CENTER 52 :	5250556	I17-010403	17-0086	Court House-5 GALLON BUCKET & LID	0100-4071-53520-GG	15.87
	5250842	I17-010752	17-0086	Court House- SILICONE CAULK BRONZE	0100-4071-53520-GG	31.48
[VENDOR] 00715 0000000001 : CITY OF CLEBURNE :	32-0130-01 05/17	I17-010700	17-0475	Service Center- 1102 E Kilpatrick- 05/04/17-06/04/17	0100-4071-54400-GG	188.87
	32-3910-01 05/17	I17-010704	17-0475	Eoc Sprinkler- 810 E Kilpatrick- 05/04/17-06/04/17	0100-4071-54400-GG	6.60
	32-3900-01 05/17	I17-010711	17-0475	EOC- 810 E Kilpatrick- 05/04/17-06/04/17	0100-4071-54400-GG	75.78
	19-2820-00 05/17	I17-010716	17-0475	Court House- 2 N Main- 05/04/17-06/04/17	0100-4071-54400-GG	155.61
[VENDOR] 4288 : WASTE CONNECTIONS :	1202847748 06/17	I17-010595	17-0330	Annex- Blanket PO for dumpster-6yard 06/01/17-06/30/17	0100-4071-54400-GG	284.22
	1202847883 06/17	I17-010596	17-0330	Guinn- Blanket PO for dumpster- 8yard 06/01/17-06/30/17	0100-4071-54400-GG	343.66
	1202847724 06/17	I17-010597	17-0330	Adult Probation- Blanket PO for dumpster-8yard 06/01/17-06/30/17	0100-4071-54400-GG	216.37
	1202847752 06/17	I17-010598	17-0330	Service Center- Blanket PO for dumpster- 6yard 06/01/17-06/30/17	0100-4071-54400-GG	284.22
[VENDOR] 4456 : FORT WORTH SASH & DOOR :	0091567	I17-010404	17-2750	Door for Sheriff office	0100-4071-53520-GG	214.40
[VENDOR] 4724 : MOORE RECYCLING LLC :	0001404247	I17-010602	17-0138	Annex- 121 W Chambers- Blanket PO for recycling Oct 2016- Sept 2017	0100-4071-54400-GG	35.25
	0001404248	I17-010603	17-0138	Guinn- 204 S Buffalo- Blanket PO for recycling Oct 2016- Sept 2017	0100-4071-54400-GG	60.50
[VENDOR] 5066 : C & P PUMP SERVICES, INC :	38990	I17-010600	17-2820	pump for the guinn- phone quote per Randy Wheeler	0100-4071-53520-GG	980.00
[VENDOR] 5120 : CAVALLO ENERGY TEXAS LLC :	5216006047 04/17	I17-010566	17-2145	Adult Probation-425 W Chambers- 03/16/17- 04/18/17	0100-4071-54400-GG	2051.20
	5216006048 03/17	I17-010567	17-2145	Alvarado-206 N Baugh- 03/02/17-04/03/17	0100-4071-54400-GG	873.98
	5216006058 03/17	I17-010568	17-2145	Annex- 1 N Main- 03/15/17-04/17/17	0100-4071-54400-GG	4837.12
	5216006057 04/17	I17-010569	17-2145	Brown Gym- 105 S Walnut- 03/16/17-04/18/17 Casa/United Way- 220 Featherston-03/17/17- 04/19/17	0100-4071-54400-GG	375.86
	5216006055 04/17	I17-010570	17-2145	Court House- 2 Main- 03/15/17-04/17/17	0100-4071-54400-GG	279.97
	5216006045 04/17	I17-010572	17-2145	Doty House- 409 N Buffalo- 03/13/17-04/12/17	0100-4071-54400-GG	4956.69
	5216006041 03/17	I17-010573	17-2145	Elections/Me- 103 S Walnut- 03/16/17-04/18/17	0100-4071-54400-GG	16.61
	5216006053 04/18	I17-010575	17-2145	Elections Guard Light- 103 S Walnut- 03/21/17- 04/21/17	0100-4071-54400-GG	418.06
	5216006056 04/17	I17-010580	17-2145		0100-4071-54400-GG	31.19

5216006054	04/17	117-010581	17-2145	Eoc-810 E Kilpatrick- 03/23/17-04/25/17	0100-4071-54400-GG	930.13
5216006050	04/17	117-010582	17-2145	Guinn-204 S Buffalo- 03/17/17-04/19/17	0100-4071-54400-GG	13225.68
5216007149	04/17	117-010583	17-2145	Guinn Guard Light #1-203 S Buffalo- 03/20/17-04/20/17	0100-4071-54400-GG	108.28
5216007148	04/17	117-010584	17-2145	Guinn Guard Light #2-203 S Buffalo- 03/20/17-04/20/17	0100-4071-54400-GG	28.42
5216006043	04/17	117-010585	17-2145	JP1-226 Featherston-03/20/17-04/20/17	0100-4071-54400-GG	183.49
5216006059	04/17	117-010586	17-2145	Motor Bank- 102 S Mill-03/17/17-04/19/17	0100-4071-54400-GG	398.11
5216006042	04/17	117-010588	17-2145	Old Jail- 116 S Mill- 03/17/17-04/19/17	0100-4071-54400-GG	120.82
5216006060	03/17	117-010589	17-2145	Service center- 1102 E Kilpatrick-03/13/17-04/12/17	0100-4071-54400-GG	948.85
5216006044	03/17	117-010590	17-2145	Service center sheriff main- 1102 E Kilpatrick-03/13/17-04/12/17	0100-4071-54400-GG	1821.39
5216006051	03/17	117-010591	17-2145	Tower-3425 CR 920- 03/07/17-04/06/17	0100-4071-54400-GG	171.01
5216006046	04/17	117-010592	17-2145	Tower-1700 Island Grove Road- 03/21/17-04/21/17	0100-4071-54400-GG	394.42
5216006049	03/17	117-010593	17-2145	Tower-2401 Pipeline- 03/14/17-04/13/17	0100-4071-54400-GG	14.29
5216006052	04/17	117-010594	17-2145	Vacant- 113 W Chambers-03/17/17-04/19/17	0100-4071-54400-GG	122.47

[DEPARTMENT] Total : 4071 : BUILDING MAINTENANCE :

[DEPARTMENT] 4080 : PURCHASING :

[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :

NORTHERN TOOL EQUIP		117-010828		CREDIT	0100-4080-53110-GG	-7.99
100151991245	117-010829	17-0273		Blanket PO Oct.2016-Sept.2017 for County Vehicle Inspection Fees	0100-4080-54500-GG	22.75
3615171888	117-010831	17-2549		Application Fee for the AEP 2017	0100-4080-54100-GG	400.00
4031790-111556	117-010832	17-2561		Side Table	0100-4080-53110-GG	39.98
100152043943	117-010835	17-0273		Blanket PO Oct.2016-Sept.2017 for County Vehicle Inspection Fees	0100-4080-54500-GG	37.00
100152832193	117-010840	17-0273		Blanket PO Oct.2016-Sept.2017 for County Vehicle Inspection Fees	0100-4080-54500-GG	15.25
100152763933	117-010842	17-0273		Blanket PO Oct.2016-Sept.2017 for County Vehicle Inspection Fees	0100-4080-54500-GG	23.50
100152832193	117-010844	17-0273		Blanket PO Oct.2016-Sept.2017 for County Vehicle Inspection Fees	0100-4080-54500-GG	15.25
100153113486	117-010849	17-0273		Blanket PO Oct.2016-Sept.2017 for County Vehicle Inspection Fees	0100-4080-54500-GG	77.31
100153187327	117-010851	17-0273		Blanket PO Oct.2016-Sept.2017 for County Vehicle Inspection Fees	0100-4080-54500-GG	30.25
100153249736	117-010852	17-0273		Blanket PO Oct.2016-Sept.2017 for County Vehicle Inspection Fees	0100-4080-54500-GG	82.18

[VENDOR] 00362 : JEFF ENGLAND MOTOR CO INC :

60606891	117-010304	17-0270		Blanket PO for Vehicle Maint. Oil Changes, State Inspection, Wash & Vacuum. Oct.2016 - Sept.2017	0100-4080-54500-GG	35.00
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Lease for Canon Imagerunner Advance C55351. 60 Month FMV Lease Term to be billed quarterly. 11 monthly payments for 2017 with first 2 months of equipment and service being paid by CSA. Johnson County will be responsible for all payments moving forward starting on April 1st billed quarterly at a cost of \$114.60 for service and \$575.40 for equipment. DIR-TSO-3101 (PLEASE SEE ATTACHMENT (A) FOR CONFIGURATION.)

[VENDOR] 4312|0000000001 : CANON FINANCIAL SERVICES INC :

17416325	117-010746	17-1495			0100-4080-54640-GG	575.40
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Includes: Equipment Cost plus 4,000 BW copies and 1,500 color copies per quarter. Overage cost per copy: BW \$0.0072, Color: \$0.057. NOTE: Includes all toner, staples, supplies, parts and all labor and technical support with no increase for the duration of the sixty(60) month lease. Delivery, installation, training, and removal of unit being replaced(JWH04422)

[VENDOR] 4736 : SHAW :	17416325	I17-010746	17-1495	0100-4080-58000-GG	114.60
[VENDOR] 5077 : TIB - THE INDEPENDENT BANKERS BANK :	R061617SHAW	I17-010653		0100-4080-54100-GG	312.44
[VENDOR] 5134 : COURTNI BRAGG :	62467836	I17-010731	17-2653	0100-4080-54100-GG	800.88
[DEPARTMENT] Total : 4080 : PURCHASING :	568960	I17-010735	17-2707	0100-4080-54100-GG	519.94
	573315	I17-010737	17-2707	0100-4080-54100-GG	536.18
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	R061617BRAGG	I17-010646		0100-4080-54100-GG	312.44
[DEPARTMENT] 4090 : INFORMATION TECHNOLOGY :	bozteck	I17-010830	17-2538	0100-4090-54001-GG	414.00
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	60189	I17-010833	17-2452	0100-4090-54600-GG	22.95
	60189	I17-010833	17-2452	0100-4090-54600-GG	54.00
	60189	I17-010833	17-2452	0100-4090-54600-GG	14.35
	60302	I17-010834	17-2452	0100-4090-54600-GG	22.95
	60302	I17-010834	17-2452	0100-4090-54600-GG	4.61
	17-001	I17-010845	17-2761	0100-4090-54100-GG	350.00
	60722	I17-010850	17-2801	0100-4090-54600-GG	36.00
	60722	I17-010850	17-2801	0100-4090-54600-GG	36.00
	60722	I17-010850	17-2801	0100-4090-54600-GG	36.00
	60722	I17-010850	17-2801	0100-4090-54600-GG	4.61
[VENDOR] 5077 : TIB - THE INDEPENDENT BANKERS BANK :	Tyler	I17-010738	17-2728	0100-4090-54100-GG	120.16
[DEPARTMENT] Total : 4090 : INFORMATION TECHNOLOGY :	2218 MARRIOTT CREDIT	I17-010744		0100-4090-54100-GG	-0.01
[DEPARTMENT] 4100 : COUNTY COURT AT LAW 1 :	07E0125501866	I17-010326	17-0706	0100-4100-53110-AJ	1,115.62
[VENDOR] 00372 : READY REFRESH :	CT APPT 061417	I17-010460		0100-4100-55830-AJ	300.00
[VENDOR] 00158 : POWELL :	CT APPT 061417	I17-010460		0100-4100-55820-AJ	250.00

[VENDOR] 00945 : HOUSTON DAVID E :	CT APPT 062617	I17-010527	CPS D20160224 MINORS#024321 061417	0100-4100-55830-AJ	250.00
[VENDOR] 01409 : WILLIAM G MASON :	CT APPT 062617	I17-010476	CPS D20170030 MINORS#024331 061217	0100-4100-55830-AJ	250.00
	CT APPT 062617	I17-010476	DJ01462 JUV#024314 061417	0100-4100-55820-AJ	250.00
[VENDOR] 02951 : CURT CRUM :	CT APPT 062617	I17-010381	J05712 JUV#024329 061317	0100-4100-55820-AJ	300.00
	CT APPT 062617	I17-010381	CPS D20160224 MINORS#024316 061417	0100-4100-55830-AJ	250.00
[VENDOR] 00204 : TERRI G WILSON, ATTORNEY AT LAW :	CT APPT 062617	I17-010795	DJ01465 JUV#024260 061917	0100-4100-55820-AJ	250.00
	CT APPT 062617	I17-010795	DJ01460 JUV#024312 061417	0100-4100-55820-AJ	250.00
[VENDOR] 02652 : LAW OFFICE OF TESA JACKSON MICHAEL :	CT APPT 062617	I17-010472	M201601264 DUSTIN WATSON#024175 051617	0100-4100-55810-AJ	300.00
	CT APPT 062617	I17-010472	MH20170095 MINORS#024328 061317	0100-4100-55830-AJ	300.00
[VENDOR] 00727 : RICARDO DE LOS SANTOS, ATTORNEY AT LAW :	CT APPT 062617	I17-010384	M201601954 LONGIN HUERTA#024152 051617	0100-4100-55810-AJ	300.00
[VENDOR] 03681 : LAW OFFICE OF KIMBERLY A BAKER :	CT APPT 062617	I17-010377	M201501652 NIKKOLAS LOERA#024258 060617	0100-4100-55810-AJ	300.00
	CT APPT 062617	I17-010377	DJ01461 JUV#024313 061417	0100-4100-55820-AJ	250.00
	CT APPT 062617	I17-010377	CPS D20160199 MINORS#024319 061417	0100-4100-55830-AJ	250.00
[VENDOR] 02671 : JEFFREY SCOTT DAVIS :	CT APPT 062617	I17-010383	CPS D20160199 MINORS#024318 061417	0100-4100-55830-AJ	250.00
[VENDOR] 00363 : KEN JENKINS ATTORNEY AT LAW :	CT APPT 062617	I17-010526	CPS D20170030 MINORS#024330 061217	0100-4100-55830-AJ	250.00
[VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES :	37294	I17-010782	HP 410A - Black - oem	0100-4100-53110-AJ	70.00
	37294	I17-010782	HP 411A - Cyan - oem	0100-4100-53110-AJ	92.00
	37294	I17-010782	HP 412A - Yellow - oem	0100-4100-53110-AJ	92.00
	37294	I17-010782	HP 413A - Magenta - oem	0100-4100-53110-AJ	92.00
	37294	I17-010782	HP 64A - Black - oem	0100-4100-53110-AJ	141.56
	37294	I17-010782	HP 78A - Black - oem	0100-4100-53110-AJ	67.00
[VENDOR] 01931 : MARY C DAVIS ATTORNEY AT LAW :	CT APPT 062617	I17-010457	Buy Board 438-13 Exp.4/30/2017	0100-4100-55820-AJ	250.00
[VENDOR] 00387 : ALTARAS LAW FIRM :	CT APPT 062617	I17-010531	DJ01458 JUV#024334 060717	0100-4100-55820-AJ	300.00
[VENDOR] 00445 : DICK TURNER ATTORNEY :	CT APPT 062617	I17-010370	J05780 JUV#024326 061317	0100-4100-55810-AJ	300.00
	CT APPT 062617	I17-010370	M201601670 ALYSIA YORK#024039 051917	0100-4100-55810-AJ	300.00
	CT APPT 062617	I17-010370	M201601312 MICHAEL RAMOS#024189 051617	0100-4100-55810-AJ	300.00
[VENDOR] 4298 : STROTHER & STROTHER PLLC :	CT APPT 062617	I17-010371	CPS D20170127 MINORS#024335 060717	0100-4100-55830-AJ	250.00
	CT APPT 062617	I17-010371	M201501930 RAFAEL WILSON#024194 051617	0100-4100-55810-AJ	300.00
	CT APPT 062617	I17-010371	M201700538 JENNIFER GEIGER#024531 060917	0100-4100-55810-AJ	300.00
	CT APPT 062617	I17-010371	CPS D20160224 MINORS#024320 061417	0100-4100-55830-AJ	250.00
	CT APPT 062617	I17-010371	CPS D20170030 MINORS# 02433 061217	0100-4100-55830-AJ	250.00
[VENDOR] 4637 : LAW OFFICE OF DON W. BONNER, PLLC :	CT APPT 062617	I17-010375	M201401762 RAQUEL JARMON#024191 051617	0100-4100-55810-AJ	300.00
	CT APPT 062617	I17-010375	M201501644 HANNAH MCGREGOR#024190 051617	0100-4100-55810-AJ	300.00

[VENDOR] 4761 : MICHAEL R. KURMES, ATTORNEY AT LAW, PLLC :	CT APPT 062617	117-010375	J05778 JUV#024323 061317	0100-4100-55820-AJ	300.00
[VENDOR] 4852 : MAYO, SHELLEY :	CT APPT 062617	117-010525	M201401368 MICHAEL TIMLINSON#024193 0516	0100-4100-55810-AJ	300.00
[VENDOR] 5135 : THE LAW OFFICE OF AMY M. LEE P.L.L.C. : [DEPARTMENT] Total : 4100 : COUNTY COURT AT LAW 1 :	6517	117-010365	MILEAGE 060517	0100-4100-54000-AJ	43.33
[DEPARTMENT] 4110 : COUNTY COURT AT LAW 2 : [VENDOR] 00158 : POWELL :	CT APPT 062617	117-010524	CPS D20150080 MINORS#024317 061417	0100-4100-55830-AJ	250.00
[VENDOR] 00209 : THE COOKE LAW FIRM, P.C. :	CT APPT 061417	117-010460	M201600691 JEFFREY OWENS#024503 060617	0100-4110-55810-AJ	300.00
[VENDOR] 00945 : HOUSTON DAVID E :	CT APPT 061417	117-010460	M201700320 ADRIAN FOSTER#024540 061317	0100-4110-55810-AJ	300.00
[VENDOR] 01409 : WILLIAM G MASON :	CT APPT 062617	117-010476	M201600495 MATTHEW HOWLEY#024514 060617	0100-4110-55810-AJ	300.00
[VENDOR] 02951 : CURT CRUM :	CT APPT 062617	117-010381	M201700464 TORREZ BARNES#024445 051917	0100-4110-55810-AJ	300.00
[VENDOR] 00838 : SHELLY D FOWLER :	CT APPT 062617	117-010381	J05705 JUV#024558 061417	0100-4110-55820-AJ	500.00
[VENDOR] 00479 : SARAH MAE BLACKBURN :	CT APPT 062617	117-010788	MH20170098 SB#024556 061417	0100-4110-55830-AJ	250.00
[VENDOR] 02780 : THE LAW OFFICE OF ROBERT E LUTTRELL III :	CT APPT 062617	117-010529	M201401167 GErald branton#024505 060617	0100-4110-55810-AJ	300.00
[VENDOR] 03681 : LAW OFFICE OF KIMBERLY A BAKER :	CT APPT 062617	117-010377	M201700445 BRANDON SANDERS#024533 060917	0100-4110-55810-AJ	300.00
[VENDOR] 02641 : LELAND A REINHARD P C :	CT APPT 062617	117-010373	2)M201700662 RUSSELL FLORES#024513 06061	0100-4110-55810-AJ	500.00
[VENDOR] 00299 : RUGELEY AND ASSOCIATES PC :	CT APPT 062617	117-010372	M201401012 MICHAEL ZEDRICK#024512 060617	0100-4110-55810-AJ	300.00
[VENDOR] 00446 : WARD ROBERT L LAW OFFICE OF :	CT APPT 062617	117-010369	J05703 JUV#024560 060717	0100-4110-55810-AJ	250.00
[VENDOR] 00363 : KEN JENKINS ATTORNEY AT LAW :	CT APPT 062617	117-010526	M201501133 ERNESTO FLORES#024384 050217	0100-4110-55810-AJ	300.00
[VENDOR] 00387 : ALTARAS LAW FIRM :	CT APPT 062617	117-010531	M201700720 MASON SYMONS#024539 061317	0100-4110-55810-AJ	300.00
	061917	117-010788	MILEAGE 061917	0100-4110-54000-AJ	5.35
	CT APPT 062617	117-010523	M201700282 RICKY SMITH#024501 060117	0100-4110-55810-AJ	300.00
	CT APPT 062617	117-010377	M201700506 DANNY WARREN#024516 060617	0100-4110-55810-AJ	300.00
	CT APPT 062617	117-010377	M201700094 JOSE BANDA#024515 060617	0100-4110-55810-AJ	300.00
	CT APPT 062617	117-010373	M201600656 JAMES WILLIAMS#024511 060617	0100-4110-55810-AJ	300.00
	CT APPT 062617	117-010372	MH20170093 CW#024537 060917	0100-4110-55830-AJ	250.00
	CT APPT 062617	117-010369	M201700592 JAMES STEEN 060817	0100-4110-55810-AJ	300.00
	CT APPT 062617	117-010369	D201300207 MINORS#024538 061217	0100-4110-55830-AJ	250.00
	CT APPT 062617	117-010526	M201600913 NATHAN WALKER#024509 060617	0100-4110-55810-AJ	300.00
	CT APPT 062617	117-010526	M201600024 CORBIN GOODWIN#024507 060617	0100-4110-55810-AJ	300.00
	CT APPT 062617	117-010531	J05775 JUV#024559 061417	0100-4110-55820-AJ	250.00

9,120.80

[VENDOR] 4298 : STROTHER & STROTHER PLLC :	CT APPT 062617	I17-010371	CPS D20150101 MINORS#024502 060517	0100-4110-55830-AJ	250.00
[VENDOR] 4453 : ENRIGHT :	CT APPT 062617	I17-010530	M201700479 NICHOLAS RILEY#024527 060817 J05775 JUV#035668 0+2+28	0100-4110-55810-AJ 0100-4110-55820-AJ	300.00 250.00
[VENDOR] 4637 : LAW OFFICE OF DON W. BONNER, PLLC :	CT APPT 062617	I17-010375	2)M201700707 WILLIAM VAUGHN#024541 06131	0100-4110-55810-AJ	500.00
[VENDOR] 5036 : BRYAN BUFKIN :	CT APPT 062617	I17-010378	M201700461 ADRIAN ESTEVANE#024436 051617 2)M201700768 HAYDEN MATTHEWS#024510 0606	0100-4110-55810-AJ	300.00
	CT APPT 062617	I17-010378	MH20170096 MINORS#024554 061517	0100-4110-55810-AJ	500.00
	CT APPT 062617	I17-010378	MH20170096 MINORS#024553 061417	0100-4110-55830-AJ	250.00 150.00
[VENDOR] 5135 : THE LAW OFFICE OF AMY M. LEE P.L.L.C :	CT APPT 062617	I17-010524	CPS D20170100 MINORS#024536 061217	0100-4110-55830-AJ	550.00
[DEPARTMENT] Total : 4110 : COUNTY COURT AT LAW 2 :	CT APPT 062617	I17-010524	CPS D20170100 MINORS#024534 061217	0100-4110-55830-AJ	250.00
[DEPARTMENT] 4120 : PRINT SHOP :					10,355.35
[VENDOR] 4312[0000000001 : CANON FINANCIAL SERVICES INC :	17445224	I17-010749	17-1496 Copier Lease for Print Shop Canon IR Advance 8595i. 60 Month FMV Lease term to be billed quarterly. 11 monthly payments for 2017 with first 2 months of equipment and service being paid by CSA. Johnson county will be responsible for all payments moving forward starting on April 1st billed quarterly at a cost of \$864.00 for service and \$1455.00 for equipment. DIR-TSO-3101 (PLEASE SEE ATTACHMENT (A) FOR CONFIGURATION) Canon IR Advance 8595i Copier Print Shop Includes: All toner, staples, supplies, parts and labor and technical support with no increase for the duration of the sixty (60) month lease. Delivery, installation, training, and removal of unit being replaced(KZZ00894)Equipment cost plus 180,000 BW copies per quarter. Overage cost per copy \$0.0048	0100-4120-54640-GG	1455.00
[DEPARTMENT] Total : 4120 : PRINT SHOP :	17445224	I17-010749	17-1496		864.00 2,319.00
[DEPARTMENT] 4340 : GENERAL DISTRICT COURT EXP :	06/02/17	I17-010363	MILEAGE AND MEALS 06/02/17	0100-4340-51150-AJ	90.08
[VENDOR] 03204 : VICKI ISAACKS :	05/18/17	I17-010364	MILEAGE AND MEALS 05/18/17	0100-4340-51150-AJ	90.08
[VENDOR] 02807 : CURRY KEN JUDGE :	05/22/17 249TH	I17-010362	05/22/17 MILEAGE AND MEALS	0100-4340-51150-AJ	72.43
[VENDOR] 4345 : RIVERA :	060917AR	I17-010356	INT SERVICES 060917	0100-4340-54000-AJ	360.00
	060917AR	I17-010356	INT SERVICES 060817	0100-4340-54000-AJ	280.00
	060917AR	I17-010356	INT SERVICES 060717	0100-4340-54000-AJ	280.00
	060917AR	I17-010356	INT SERVICES 060517	0100-4340-54000-AJ	240.00
[VENDOR] 5136 : GABRIELA E LOMONACO :	0606017	I17-010357	INT SERVICES 060617	0100-4340-54000-AJ	480.00
	06/16/17GL	I17-010785	INT SERVICES 061617	0100-4340-54000-AJ	360.00
	06/16/17GL	I17-010785	INT SERVICES 061517	0100-4340-54000-AJ	480.00
	06/16/17GL	I17-010785	INT SERVICES 061417	0100-4340-54000-AJ	360.00

[DEPARTMENT] Total : 4340 : GENERAL DISTRICT COURT EXP :	06/16/17GL	I17-010785	INT SERVICES 061317	0100-4340-54000-AJ	480.00
[DEPARTMENT] 4350 : 249TH DISTRICT COURT :	06/16/17GL	I17-010785	INT SERVICES 061217	0100-4340-54000-AJ	480.00
[VENDOR] 00570 : WEST GROUP PAYMENT CENTER :	836288709	I17-010549	SUBS	0100-4350-53120-AJ	4,052.59
[VENDOR] 00528 : PATRICK BARKMAN :	CT APPT 062617	I17-010551	F201700368 PHILIP BRINK 061217	0100-4350-55800-AJ	3443.00
[VENDOR] 00728 : DRIVER TONI :	CT APPT 062617	I17-010382	CPS D201600893 MINORS 060917	0100-4350-55830-AJ	400.00
[VENDOR] 00158 : POWELL :	CT APPT 061417	I17-010460	F201700211 JOSE GARCIA 060817	0100-4350-55800-AJ	250.00
[VENDOR] 00209 : THE COOKE LAW FIRM, P.C. :	CT APPT 061417	I17-010460	M201501786 JOSE GARCIA 060817	0100-4350-55810-AJ	400.00
[VENDOR] 00945 : HOUSTON DAVID E :	CT APPT 062617	I17-010380	F44614 SHEEN BEARD 060617	0100-4350-55800-AJ	150.00
[VENDOR] 01409 : WILLIAM G MASON :	CT APPT 062617	I17-010527	F201700298 JESSICA COOPER 060217	0100-4350-55800-AJ	300.00
[VENDOR] 02951 : CURT CRUM :	CT APPT 062617	I17-010476	D201600893 MINORS 060917	0100-4350-55830-AJ	300.00
[VENDOR] 00838 : SHELLY D FOWLER :	CT APPT 062617	I17-010529	F201700185 REGINA BAGGETT 060817	0100-4350-55800-AJ	250.00
[VENDOR] 00953 : GILL :	LG17-23	I17-010787	cps D201306239 MINORS 060517	0100-4350-55830-AJ	600.00
[VENDOR] 02780 : THE LAW OFFICE OF ROBERT E LUTTRELL III :	CT APPT 062617	I17-010523	D2007056654 MINORS 061417	0100-4350-55830-AJ	250.00
[VENDOR] 00727 : RICARDO DE LOS SANTOS, ATTORNEY AT LAW :	CT APPT 062617	I17-010384	F201700101 RICKY DAVIS 061617	0100-4350-55800-AJ	200.00
[VENDOR] 02641 : LELAND A REINHARD P C :	CT APPT 062617	I17-010384	REPORTERS RECORD GUILTY PLEA	0100-4350-54000-AJ	70.00
[VENDOR] 02671 : JEFFREY SCOTT DAVIS :	CT APPT 062617	I17-010373	U201700273 MICHAEL HAYNES 061917	0100-4350-55800-AJ	75.00
[VENDOR] 00446 : WARD ROBERT L LAW OFFICE OF :	CT APPT 062617	I17-010383	F50503 ANTHONY MORRISON 060617	0100-4350-55800-AJ	300.00
[VENDOR] 03102 : MARTIN A RECHNITZER, PC :	CT APPT 062617	I17-010383	2)F48175 KRISTOPHER GODWIN 060517	0100-4350-55800-AJ	550.00
[VENDOR] 01931 : MARY C DAVIS ATTORNEY AT LAW :	CT APPT 062617	I17-010369	2)F201700369 JACOB TALLEY 060817	0100-4350-55800-AJ	550.00
[VENDOR] 00445 : DICK TURNER ATTORNEY :	CT APPT 062617	I17-010370	2)F201700366 GARY POPE 060817	0100-4350-55800-AJ	550.00
	CT APPT 062617	I17-010369	F47788 RYAN BASHAM 06061	0100-4350-55800-AJ	300.00
	CT APPT 062617	I17-010369	f50653 mark garrett 060817	0100-4350-55800-AJ	400.00
	CT APPT 062617	I17-010369	F50301 COURTNEY NELSON 060817	0100-4350-55800-AJ	400.00
	CT APPT 062617	I17-010369	F49670 NICHOLAS RUKAT 060617	0100-4350-55800-AJ	300.00
	CT APPT 062617	I17-010369	F201700340 TOMMY PRATER 060517	0100-4350-55800-AJ	600.00
	CT APPT 062617	I17-010369	M201700498 060517	0100-4350-55810-AJ	150.00
	CT APPT 062617	I17-010369	CPS D201500894 MINORS 061917	0100-4350-55830-AJ	250.00
	CT APPT 062617	I17-010374	CPS D201600472 MINORS 060917	0100-4350-55830-AJ	250.00
	CT APPT 062617	I17-010457	CPS D201700674 MINORS 060917	0100-4350-55830-AJ	250.00
	CT APPT 062617	I17-010457	F47553 SYLVIA ROMERO 060617	0100-4350-55800-AJ	300.00
	CT APPT 062617	I17-010370	F48416 JAMES MANTOOTH 060617	0100-4350-55800-AJ	300.00
	CT APPT 062617	I17-010370	F47153 BLAKE GRAVES 060617	0100-4350-55830-AJ	400.00

[VENDOR] 4453 : ENRIGHT :	CT APPT 062617	I17-010370	5)F46964 BRIAN RINEHART 061217	0100-4350-55800-AJ	1550.00
[VENDOR] 4637 : LAW OFFICE OF DON W. BONNER, PLLC :	CT APPT 062617	I17-010530	F48039 LAURA THOMAS 060617	0100-4350-55800-AJ	300.00
[VENDOR] 01596 0000000002 : OFFICE DEPOT :	CT APPT 062617	I17-010375	F49128 CODY STUTTER 060817	0100-4350-55800-AJ	400.00
	930397629001	I17-010401	Office Depot® Brand White Copy Paper, Letter Size Paper, 20 Lb, 500 Sheets Per Ream, Case Of 10 Reams (0273646)	0100-4350-53110-AJ	31.95
	930397629001	I17-010401	5.25, EXP, RD (SPR95003)	0100-4350-53110-AJ	20.99
	932727951001	I17-010634	Energizer Max Alkaline AAA Batteries, Pack of 16	0100-4350-53110-AJ	8.54
	932727951001	I17-010634	Office Depot Brand Hanging Folders, 1/5 cut, Letter Size, 100% Recycled, Green, Pack of 25	0100-4350-53110-AJ	9.28
	932727951001	I17-010634	Office Depot Brand File Folders, 1/3 Tab Cut, Assorted Position, Letter Size, Manila, Pack of 100	0100-4350-53110-AJ	8.70
	932727951001	I17-010634	NIPA 13-23r 10-17-19	0100-4350-53110-AJ	8.70
[VENDOR] 4920 : FERGUSON, HOLMES & SHANKLIN PLLC :	CT APPT 062617	I17-010528	D201700476 MINORS 060917	0100-4350-55830-AJ	250.00
[VENDOR] 5135 : THE LAW OFFICE OF AMY M. LEE P.L.L.C. :	CT APPT 062617	I17-010524	CPS D201600290 MINORS 060517	0100-4350-55830-AJ	250.00
[DEPARTMENT] Total : 4350 : 249TH DISTRICT COURT :	CT APPT 062617	I17-010524	CPS D201600472 MINORS 060917	0100-4350-55830-AJ	250.00
[DEPARTMENT] 4360 : 18TH DISTRICT COURT :	07E0122300833	I17-010505	Drinking Water ACCOUNT 0122300833	0100-4360-53110-AJ	32.74
[VENDOR] 00372 : READY REFRESH :	CT APPT 062617	I17-010551	CPS D201600841 MINORS 061517	0100-4360-55830-AJ	250.00
[VENDOR] 00528 : PATRICK BARKMAN :	CT APPT 062617	I17-010551	F20170034 COY REEVES 061317	0100-4360-55800-AJ	600.00
	CT APPT 062617	I17-010551	M201700305 COY REEVES 061317	0100-4360-55810-AJ	150.00
[VENDOR] 04004 : PATRICIA L STANLEY :	CT APPT 062617	I17-010797	CPS D201601381 MINORS 061517	0100-4360-55830-AJ	250.00
[VENDOR] 00158 : POWELL :	CT APPT 061417	I17-010460	F201700137 DUSTAN ONGLEY 061317	0100-4360-55800-AJ	1500.00
	CT APPT 061417	I17-010460	CPS D201700509 MINORS 061517	0100-4360-55830-AJ	250.00
[VENDOR] 01409 : WILLIAM G MASON :	CT APPT 062617	I17-010476	CPS D201700019 MINORS 061217	0100-4360-55830-AJ	250.00
[VENDOR] 02951 : CURT CRUM :	CT APPT 062617	I17-010381	F45962 ELDRON BATISTE 053017	0100-4360-55800-AJ	500.00
	CT APPT 062617	I17-010381	F50812 DEBORAH SEGRETI 061317	0100-4360-55800-AJ	850.00
	CT APPT 062617	I17-010381	D20006260 MINORS 061517	0100-4360-55830-AJ	250.00
[VENDOR] 00204 : TERRI G WILSON, ATTORNEY AT LAW :	CT APPT 062617	I17-010795	CPS D201600891 MINORS 061817	0100-4360-55830-AJ	250.00
	CT APPT 062617	I17-010795	CPS D201600244 MINORS 061517	0100-4360-55830-AJ	250.00
	CT APPT 062617	I17-010795	CPS D201600394 MINORS 061517	0100-4360-55830-AJ	250.00
	CT APPT 062617	I17-010795	CPS D201501060 MINORS 061517	0100-4360-55830-AJ	250.00
[VENDOR] 02780 : THE LAW OFFICE OF ROBERT E LUTTRELL III :	CT APPT 062617	I17-010523	F47298 JUSTIN MYERS 053017	0100-4360-55800-AJ	500.00

15,967.46

self inking stamp "ORIGINAL SIGNED BY JUDGE NEILL ON FILE DISTRICT CLERK"	17-2668	17-010679	22531	117-010679	17-2668	0100-4360-53110-AJ	27.92
[VENDOR] 00202 : THOMAS RUBBER STAMP CO., INC. :							
[VENDOR] 03869 : NOTARIUS REPORTING INC :		2017-2517		117-010784		0100-4360-54000-AJ	258.30
[VENDOR] 02652 : LAW OFFICE OF TESA JACKSON MICHAEL :							
[VENDOR] 00727 : RICARDO DE LOS SANTOS, ATTORNEY AT LAW :							
[VENDOR] 03681 : LAW OFFICE OF KIMBERLY A BAKER :							
[VENDOR] 02641 : LELAND A REINHARD P C :							
[VENDOR] 00515 : BEN HILL TURNER AND ASSOC PC :							
[VENDOR] 02671 : JEFFREY SCOTT DAVIS :							
[VENDOR] 00446 : WARD ROBERT L LAW OFFICE OF :							
[VENDOR] 03102 : MARTIN A RECHNITZER, PC :							
[VENDOR] 03053 : DR WILLIAM FLYNN :		13177		117-010550		0100-4360-55840-AJ	1500.00
[VENDOR] 4298 : STROTHER & STROTHER PLLC :							
[VENDOR] 4453 : ENRIGHT :							
[VENDOR] 4637 : LAW OFFICE OF DON W. BONNER, PLLC :							
[VENDOR] 4920 : FERGUSON, HOLMES & SHANKLIN PLLC :							
[VENDOR] 5036 : BRYAN BUFKIN :							
[VENDOR] 5135 : THE LAW OFFICE OF AMY M. LEE P.L.L.C. :							
[VENDOR] 5168 : TIERNEY RUTH LILLEY, CSR, RPR :		06/05/2017		117-010544		0100-4360-54000-AJ	31.03
[DEPARTMENT] Total : 4360 : 18TH DISTRICT COURT :							15,949.99
[DEPARTMENT] 4370 : 413TH DISTRICT COURT :							

[VENDOR] 02469 : TEXAS DEPARTMENT OF CRIMINAL JUSTICE :

Stock#400990 Oak Seal, 15", Medium, Dark Stain Background w/Gold Tops, Badge(Top)/Don Stoner,(Bottom)Texas Ranger)(Per Quote 17-0119)

0100-4370-53110-AJ 197.60

17-0438

U1405117 I17-010747

Item: TA 17 O'Connor's Texas Civil Appeals 2017

(Per Quote 1789624 Acct.No.41473)

Note: Will not be available until May and June 2017

230.00

0100-4370-53120-AJ

17-2329

100490623 I17-010400

15.00

0100-4370-53120-AJ

17-2329

100490623 I17-010400

250.00

0100-4370-55830-AJ

CPS D201500336 MINORS 060917

CT APPT 062617

I17-010382

450.00

0100-4370-55800-AJ

F201700189 KIMBERLY BLEVINS 061217

CT APPT 061417

I17-010460

450.00

0100-4370-55800-AJ

F48462 PATRAIL YELL 061517

CT APPT 061417

I17-010460

250.00

0100-4370-55830-AJ

CPS D201600468 MINORS

CT APPT 062617

I17-010476

250.00

0100-4370-55830-AJ

D201601326 MINORS 060917

CT APPT 062617

I17-010476

350.00

0100-4370-55800-AJ

F201700230 WILLIAM MCMILLAN 061217

CT APPT 062617

I17-010476

450.00

0100-4370-55800-AJ

F201700150 HAROLD SHARP 061217

CT APPT 062617

I17-010381

350.00

0100-4370-55830-AJ

D201600468 MINORS 060817

CT APPT 062617

I17-010529

350.00

0100-4370-55830-AJ

D201501011 MINORS 060117

CT APPT 062617

I17-010529

1294.00

0100-4370-55850-AJ

3API WIFI DEVICE INDIGENT DEF. WIFI

25284

I17-010548

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

450.00

0100-4370-55800-AJ

F201700081 JUSTIN ANDERSON 061217

CT APPT 062617

I17-010384

350.00

0100-4370-55800-AJ

F48728 DANA NASH 061517

CT APPT 062617

I17-010384

350.00

0100-4370-55800-AJ

F201700310 KRIS GRUVER 061517

CT APPT 062617

I17-010384

150.00

0100-4370-55810-AJ

M201601998 KRIS GRUVER 061517

CT APPT 062617

I17-010384

650.00

0100-4370-55830-AJ

CPS D201600468 MINORS 060917

CT APPT 062617

I17-010369

450.00

0100-4370-55800-AJ

F201600029 JEREMY MCALLISTER 061517

CT APPT 062617

I17-010369

650.00

0100-4370-55830-AJ

CPS D201600468 MINORS 060917

CT APPT 062617

I17-010526

750.00

0100-4370-55840-AJ

RICHARD WARD COMPT EVAL

3124

I17-010355

650.00

0100-4370-55800-AJ

F201700226 TIMOTHY LINDSEY 061517

CT APPT 062617

I17-010370

250.00

0100-4370-55830-AJ

CPS D201306139 MINORS 060917

CT APPT 062617

I17-010371

250.00

0100-4370-55830-AJ

CPS D200906174 MINOR 060917

CT APPT 062617

I17-010375

1000.00

0100-4370-55840-AJ

PRIVATE INVESTIGATIONS F50608 DAVID WEST

05/12/17

I17-010360

1000.00

0100-4370-55840-AJ

PRIVATE INVESTIGATIONS CHAZ JONES

04/14/17

I17-010361

12.92

0100-4370-53110-AJ

239400 Brother TZe-231 Black-on-White Tape

17-2478

I17-010367

[VENDOR] 01596|0000000002 : OFFICE DEPOT :

925784744001	I17-010367	17-2478	606811 Brother TZe-335 White-On-Black Tape 184606 Pentel Rolling Writer Pens,Med,Blue ***** NIPA 07-44111513-K Effective Date:4/18/2017 5 yr Contract.	0100-4370-53110-AJ	11.56
925784744001	I17-010367	17-2478	CPS D201601326 MINORS 060917	0100-4370-55830-AJ	250.00 12,125.68
CT APPT 062617	I17-010378		MILEAGE 06/06/17-06/07/17 FORT WORTH	0100-4500-54100-AJ	38.52
R060717LLOYD	I17-010644		Ativa? Screen-Cleaning Wipes, Pack Of 100 Entered Item # 260358 Ativa@ Surface-Cleaning Wipes, Pack Of 100 Entered Item # 293244 Lysol@ Disinfecting Wipes, Ocean Fresh@ Scent, Tub Of 80 Entered Item # 93976 Office Depot@ Brand Heavy-Duty File Pocket, 5 1/4" Expansion, 8 1/2" x 12", Letter Size, 30% Recycled, Brown, Box Of 10 Entered Item # 545071	0100-4500-53110-AJ	10.32 3.00 9.26
933655614	I17-010879	17-2785	Pendaflex@ Standard Expanding Wallets, Letter, 9 1/2"H X 11 3/4"W x 3 1/2"D, Brown, Box Of 10 Entered Item # 629565	0100-4500-53110-AJ	25.22
933655614	I17-010879	17-2785	Pendaflex@ SureHook@ Pocket Reinforced Box Files, 2" Expansion, Legal Size, Blue, Pack Of 25 Entered Item # 938787 HP 78 Tricolor Ink Cartridge (C6578DN) Entered Item # 172681 HP 45 Black Ink Cartridge (51645A) Entered Item # 169771 Logitech@ Wireless Desktop MK320 Keyboard/Mouse Combo, Black Entered Item # 470796 Rapid@ 5080e Professional Electric Cartridge Stapler Entered Item # 698531 Rapid@ 5080 Staple Refill Cartridge, 1/8", Cartridge Of 5000 NIPA CONTRACT 13-23R EXP.10/17/2019	0100-4500-53110-AJ	27.25 31.21 27.36 48.78 233.35
933655614	I17-010879	17-2785	Entered Item # 698541	0100-4500-53110-AJ	55.80
3780	I17-010878	17-2726	Business Cards - Chief Deputy - Chris Taylor (Per Attached Quote)	0100-4500-53110-AJ	105.00
JCDC_POB_2017- 2018	I17-010300	17-2808	JCDC United States Post Office Box - Fee (Box #495) (12 months, 2017-2018)	0100-4500-53100-AJ	90.00
LAYISL YJQLWQ EIMVIF	I17-010732 I17-010733 I17-010734	17-2821 17-2821 17-2821	David American Airlines Ticket - Cancelled 138.39 credit with AA valid until May 12, 2018 reference ticket number 0012128375537 Dorothy American Airline ticket Chris American Airlines ticket	0100-4500-54100-AJ 0100-4500-54100-AJ 0100-4500-54100-AJ	338.39 338.39 338.39

[VENDOR] 5036 : BRYAN BUFKIN :
[DEPARTMENT] Total : 4370 : 413TH DISTRICT COURT :

[DEPARTMENT] 4500 : DISTRICT CLERK :
[VENDOR] 00901 : LLOYD :

[VENDOR] 01596 : OFFICE DEPOT :

[VENDOR] 03357 : S AND D PRINTING :

[VENDOR] 00654|0000000001 : UNITED STATES POST
OFFICE :

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

[DEPARTMENT] Total : 4500 : DISTRICT CLERK :	81102931	I17-010739	17-2243	David & Chris Embassy Suites Reservation	0100-4500-54100-AJ	262.20
[DEPARTMENT] 4510 : JURY :	84235647	I17-010740	17-2243	David & Chris Embassy Suites Reservation	0100-4500-54100-AJ	262.20
[VENDOR] 01596 : OFFICE DEPOT :	5-7-8-2017	I17-010742	17-2223	Additional fees for tax and parking	0100-4500-54100-AJ	454.65
[DEPARTMENT] 4510 : JURY :						2,715.85
[VENDOR] 01596 : OFFICE DEPOT :	931330218001	I17-010516	17-2692	Global Hardlines Collapsible Handi-Truck, 39"H x 19"W x 17"D, Aluminum Entered Item # 487188	0100-4510-53110-AJ	80.98
[DEPARTMENT] 4510 : JURY :	931330218001	I17-010516	17-2692	Avery Permanent Self-Adhesive Reinforcement Labels, Clear, Pack Of 1,000 Entered Item # 944116	0100-4510-53110-AJ	2.52
[DEPARTMENT] 4510 : JURY :	931330218001	I17-010516	17-2692	Office Depot Brand Heavy-Duty Easy-To-Load Slant D-Ring View Binder, 5" Rings, Black Entered Item # 1382419	0100-4510-53110-AJ	73.76
[DEPARTMENT] 4510 : JURY :				(NIPA CONTRACT 13-23R EXP.10/17/2019)		157.26
[DEPARTMENT] 4550 : J P 1 :	109639	I17-010455	17-2849	2017 Notary Bond	0100-4550-54000-AJ	50.00
[VENDOR] 00611 : MARSHALL YOUNG INSURANCE :	109639	I17-010455	17-2849	Notary Filing Fee	0100-4550-54000-AJ	21.00
[DEPARTMENT] 4550 : J P 1 :						71.00
[DEPARTMENT] 4560 : J P 2 :	Stamps	I17-010826	17-2511	\$2,000 First Class	0100-4560-53100-AJ	1999.20
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	Stamps	I17-010826	17-2511	Postcard Stamps	0100-4560-53100-AJ	986.00
[DEPARTMENT] 4560 : J P 2 :						29.96
[VENDOR] 5124 : NICOLE ASHLEY :	R060117ASHLEY	I17-010358		MILEAGE ARLINGTON 060117	0100-4560-54100-AJ	3,015.16
[DEPARTMENT] 4560 : J P 2 :						
[DEPARTMENT] 4580 : J P 4 :	071217WEBB	I17-010579		PARTIAL MEALS 07/10/17-07/12/17 ROCKWALL	0100-4580-54100-AJ	64.00
[VENDOR] 4443 : WEBB :	071217WEBB	I17-010579		HOTEL 07/10/17-07/13/17 ROCKWALL	0100-4580-54100-AJ	146.90
[DEPARTMENT] 4580 : J P 4 :						210.90
[DEPARTMENT] 4750 : COUNTY ATTORNEY :	836202173	I17-010417	17-0883	Invoice 836202173 May Billing	0100-4750-54000-LE	1512.00
[VENDOR] 00570 : WEST GROUP PAYMENT CENTER :	836218255	I17-010418	17-0884	Invoice 836218255 May Billing	0100-4750-54000-LE	420.79
[DEPARTMENT] 4750 : COUNTY ATTORNEY :	836288702	I17-010421	17-0885	Invoice 836288702 May Billing	0100-4750-53120-LE	1171.31
[VENDOR] 02750 : HEWLETT OFFICE SYSTEMS, LLC :	36171	I17-010419	17-2823	CE255A for LJ P3015	0100-4750-53110-LE	75.96
[DEPARTMENT] 4750 : COUNTY ATTORNEY :	36171	I17-010419	17-2823	CF280X for HP Pto 400	0100-4750-53110-LE	287.88
[VENDOR] 01476 : LONE STAR CAR WASH AND FAST LUBE :	36171	I17-010419	17-2823	GPR-38 Copier Toner for IR6065	0100-4750-53110-LE	95.99
[DEPARTMENT] 4750 : COUNTY ATTORNEY :	36171	I17-010419	17-2823	GPR42 Toner for IR 4251	0100-4750-53110-LE	89.99
[VENDOR] 01476 : LONE STAR CAR WASH AND FAST LUBE :	334006	I17-010723	17-0473	Sales Receipt 334006 2012 Impala	0100-4750-54500-LE	15.95
[DEPARTMENT] 4750 : COUNTY ATTORNEY :						
[VENDOR] 02472 : LOWERY :	072017LOWERY	I17-010257		PER DIEM MEALS 07/16/17-07/20/17 HOUSTON	0100-4750-54100-LE	148.00
[DEPARTMENT] 4750 : COUNTY ATTORNEY :	072017LOWERY	I17-010257		HOTEL 07/16/17-07/20/17 HOUSTON	0100-4750-54100-LE	772.20
[VENDOR] 01278 : MADISON :	072017MADISON	I17-010259		PER DIEM MEALS 07/16/17-07/20/17 HOUSTON	0100-4750-54100-LE	148.00
[DEPARTMENT] 4750 : COUNTY ATTORNEY :	072017MADISON	I17-010259		HOTEL 07/16/17-07/20/17 HOUSTON	0100-4750-54100-LE	772.20
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	Invoice 57251	I17-010839	17-2552	EW-DW100-FB-SFT-BRK - Casters for video cart	0100-4750-58000-LE	58.40

Invoice 57251	117-010839	17-2552	Shipping and Handling	0100-4750-58000-LE	18.42
			DVD-R, Pack of 50		
932099241001	117-010295	17-2716	NIPA CONTRACT #13-23R EXP.10/17/2019	0100-4750-53110-LE	13.42
932099104001	117-010297	17-2716	Cleaning Dusters, Pack Of 3	0100-4750-53110-LE	10.50
932099104001	117-010297	17-2716	Letter size copy paper	0100-4750-53110-LE	146.24
932099104001	117-010297	17-2716	Economy Storage Boxes, Pack of 12	0100-4750-53110-LE	75.27
932099104001	117-010297	17-2716	Smead End-Tab File Pockets, Legal Size, Box of 10	0100-4750-53110-LE	96.45
932099104001	117-010297	17-2716	Smead Expanding File Jackets, Box of 50	0100-4750-53110-LE	39.64
932099104001	117-010297	17-2716	DYMO Tape .75 X 23	0100-4750-53110-LE	19.58
932099104001	117-010297	17-2716	Office Depot Tyvek Envelopes, 9 X 12, Box of 50	0100-4750-53110-LE	58.20
932099104001	117-010297	17-2716	9 X 12 Clasp Envelopes	0100-4750-53110-LE	12.27
932099104001	117-010297	17-2716	3 X 3 Post-it Notes	0100-4750-53110-LE	7.96
932099104001	117-010297	17-2716	3 X 5 Post-it Notes	0100-4750-53110-LE	10.61
932099104001	117-010297	17-2716	CD/DVD Envelopes, Pack of 50	0100-4750-53110-LE	3.12
932099104001	117-010297	17-2716	Manilla File Folders, Pack of 100	0100-4750-53110-LE	45.51
932099104001	117-010297	17-2716	Smead Manilla End-Tab Folders, Pack of 100	0100-4750-53110-LE	71.10
932099104002	117-010673	17-2716	Expandable Binders	0100-4750-53110-LE	30.50
932099104002	117-010673	17-2716	ACCO Economy Prong Fasteners, Box of 50	0100-4750-53110-LE	12.85
6060856/1	117-010726	17-0387	R/O Number 6060856/1 - 2012 Impala	0100-4750-54500-LE	198.95
287230563703X061	117-010621		05/07/17-06/06/17 CNTY ATTN	0100-4750-54200-LE	151.96
417					
072017RIDEOUT	117-010258		PER DIEM MEALS 07/16/17-07/20/17 HOUSTON	0100-4750-54100-LE	148.00
072017RIDEOUT	117-010258		HOTEL 07/16/17-07/20/17 HOUSTON	0100-4750-54100-LE	772.20
					7,511.42
836207839	117-010432	17-0634	Additional amount for Blanket PO - Legal Books	0100-4760-53120-LE	2996.91
836287227	117-010433	17-0634	Additional amount for Blanket PO - Legal Books	0100-4760-53120-LE	66.55
931287513001	117-010299	17-2688	Office Depot® Brand White Copy Paper, Letter Size Paper, 20 Lb, 500 Sheets Per Ream, Case Of 10 Reams	0100-4760-53110-LE	255.60
			Item # 0273646		
			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		
931287513001	117-010299	17-2688	Item # 265105	0100-4760-53110-LE	9.45
			Swingline® Optima® High-Capacity Staples, Box Of 2,500		
931287513001	117-010299	17-2688	Item # 214718	0100-4760-53110-LE	5.48
			Swingline® S.F.® 1 Standard Staples, Standard Point, 1/4", Full Strip, Box Of 5,000		
931287513001	117-010299	17-2688	Item # 320960	0100-4760-53110-LE	1.39
			Office Depot® Brand File Folders, 1/3 Cut, Letter Size, 30% Recycled, Manila, Pack Of 100		
931287513001	117-010299	17-2688	Item # 810838	0100-4760-53110-LE	8.29
			Office Depot® Brand Clasp Envelopes, 9" x 12", Brown, Box Of 100		
931287513001	117-010299	17-2688	Item # 330808	0100-4760-53110-LE	7.37

[VENDOR] 01596 : OFFICE DEPOT :

[VENDOR] 00362 : JEFF ENGLAND MOTOR CO INC :

[VENDOR] 00743|000000003 : AT&T MOBILITY :

[VENDOR] 4853 : COLBY RIDEOUT :

[DEPARTMENT] Total : 4750 : COUNTY ATTORNEY :

[DEPARTMENT] 4760 : DISTRICT ATTORNEY :

[VENDOR] 00570 : WEST GROUP PAYMENT CENTER :

[VENDOR] 01596 : OFFICE DEPOT :

Office Depot® Brand Clasp Envelopes, 6" x 9", Brown, Box Of 100 Item # 330744	0100-4760-53110-LE	4.36
SKILCRAFT® Thermal Paper Rolls, 2 1/4" x 165", Pack Of 3 Item # 775599	0100-4760-53110-LE	3.01
Office Depot® Brand Cleaning Duster, 10 Oz. Item # 911220	0100-4760-53110-LE	5.46
Scotch® Magic® 810 Tape Value Pack, 3/4" x 1000", Pack Of 6 Rolls Item # 384114	0100-4760-53110-LE	8.58
Bostitch® Contemporary Push-Style Staple Remover, Black Item # 548701	0100-4760-53110-LE	1.87
McCRAVEY - CORPORATE ID CARDS PRINTED TWO SIDES WITH PICTURE AND FINGERPRINT OR EMPLOYEE NUMBER, SECURITY LAMINATE APPLIED TO BOTH SIDES OF CARD. McCRAVEY & YOCHAM (REPRINTS) - CORPORATE ID CARDS PRINTED TWO SIDES WITH PICTURE AND FINGERPRINT OR EMPLOYEE NUMBER, SECURITY LAMINATE APPLIED TO BOTH SIDES OF CARD.	0100-4760-54000-LE	12.50
OIL SERVICE	0100-4760-54000-LE	41.99
BUSINESS CARDS - 500 cards for Laura Darby	0100-4950-53110-FN	46.95
MILEAGE 06/19/17-06/21/17 FRISCO	0100-4950-54100-FN	77.04
PARTIAL MEAL 06/19/17-06/21/17 FRISCO	0100-4950-54100-FN	15.00
Pro Plus 36 Darkwood # 49835	0100-4950-53110-FN	1975.00
		2,113.99
New Hire Drug Testing	0100-4960-53850-GG	195.00
DOT and Random Drug Testing	0100-4960-54920-GG	161.00
		356.00
Texas A&M AgriLife Extension Online Courses 7 online Courses CTOP Certification Scott Porter	0100-4990-54100-GG	120.00
Maintenance 5-1-2017 to 4-30-2018 Contract 10630 Alvarado Sub Courthouse.	0100-4990-54000-GG	480.00
Maintenance for 5-1-2017 to 4-30-2018 Contract 10628 Alvarado Sub Courthouse	0100-4990-54000-GG	540.00
Surge Protector copy paper	0100-4990-53110-GG	30.48
	0100-4990-53110-GG	292.48

[VENDOR] 00964 : KMP GRAPHICS :

[VENDOR] 4387 : MOUNTAIN VALLEY LUBE CENTER :
[DEPARTMENT] Total : 4760 : DISTRICT ATTORNEY :

[DEPARTMENT] 4950 : AUDITOR :

[VENDOR] 00409 : BENNETT PRINTING AND OFFICE
SUPPLY :

[VENDOR] 01200 : KIRKPATRICK :

[VENDOR] 5012 : VARIDESK LLC :
[DEPARTMENT] Total : 4950 : AUDITOR :

[DEPARTMENT] 4960 : PERSONNEL :

[VENDOR] 00681 : REAL PERFORMANCE PHYSICAL
THERAPY :

[DEPARTMENT] Total : 4960 : PERSONNEL :

[DEPARTMENT] 4990 : TAX COLLECTOR :

[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :

[VENDOR] 02442[0000000003 : DIVIDIA TECHNOLOGIES LLC
:

[VENDOR] 01596[00000000002 : OFFICE DEPOT :

[VENDOR] 00372 : READY REFRESH :	07F0123861544	17-0683	05/07/17-06/16/17 ACCOUNT 0123861544	0100-5400-54000-EL	32.89
[VENDOR] 00897 : OFFICE OF THE SECRETARY OF STATE :	2017-SOS Seminar	17-2754	Patty Bourgeois-EA	0100-5400-54100-EL	210.00
	2017-SOS Seminar	17-2754	Joy Adams-AEA	0100-5400-54100-EL	210.00
	2017-SOS Seminar	17-2754	Loren Milam-AVR	0100-5400-54100-EL	210.00
[VENDOR] 01596 0000000002 : OFFICE DEPOT :	931028221001	17-2693	Cleaning Dusters	0100-5400-53110-EL	39.52
	931028221001	17-2693	Pop Ups Notes	0100-5400-53110-EL	27.48
	931028221001	17-2693	Letter paper	0100-5400-53110-EL	146.24
	931028221001	17-2693	Legal file tote	0100-5400-53110-EL	47.20
	931028221001	17-2693	7 slot desk sorter	0100-5400-53110-EL	23.56
	931028221001	17-2693	draw sorter	0100-5400-53110-EL	13.19
	931028221001	17-2693	electric stapler	0100-5400-53110-EL	223.44
	931028221001	17-2693	Hp 42A Toner	0100-5400-53110-EL	398.10
	931028221001	17-2693	HP 81A Toner	0100-5400-53110-EL	124.10
	931028221001	17-2693	HP 305A- Cyan	0100-5400-53110-EL	86.82
	931028221001	17-2693	HP305A-magenta	0100-5400-53110-EL	86.82
	931028221001	17-2693	HP305A-yellow	0100-5400-53110-EL	86.82
	931028221001	17-2693	HP305A-Black	0100-5400-53110-EL	243.76
	931028221001	17-2693	staples	0100-5400-53110-EL	25.50
[DEPARTMENT] Total : 5400 : ELECTION :					2,235.44
[DEPARTMENT] 5500 : CONSTABLE 1 :	JCC00150917	17-010645	2017-2018 TCLEDDS SUBSCRIPTION	0100-5500-54000-LE	317.00
[VENDOR] 02227 : PRODUCTIVITY CENTER INC :					317.00
[DEPARTMENT] Total : 5500 : CONSTABLE 1 :					
[DEPARTMENT] 5510 : CONSTABLE 2 :					
[VENDOR] 00008 : O'REILLY AUTOMOTIVE, INC :	0643-418703	17-0376	Vehicle Maintenance Authorized Buyers: Adam Crawford, Sean Blanks, Paul Gaumont, Pam Holland Valid Thru 10/01/2016 thru 09/30/2017	0100-5510-54500-LE	9.99
[VENDOR] 01596 : OFFICE DEPOT :	933827854001	17-2803	Office Supplies	0100-5510-53110-LE	51.53
	933828199001	17-2803	Office Supplies	0100-5510-53110-LE	15.85
[VENDOR] 00570 0000000001 : WEST :	6115408227	17-2773	Cooper, Furness & Marshall's Texas Rules of Civil Procedure Annotated, 2017 edition	0100-5510-53120-LE	173.00
[VENDOR] 00743 0000000003 : AT&T MOBILITY :	992899335X061420				66.55
	17	17-010791	05/07/17-05/06/17 CONST. PCT 2	0100-5510-54200-LE	
[VENDOR] 5160 : ATLAS SOLAR-TEX :	060717	17-2813	8' X 6' Roller Shade (Brown)	0100-5510-53110-LE	395.00
[DEPARTMENT] Total : 5510 : CONSTABLE 2 :					711.92
[DEPARTMENT] 5520 : CONSTABLE 3 :					
[VENDOR] 00743 0000000003 : AT&T MOBILITY :	824726456x061420				113.97
	17	17-010860	05/07/17-06/06/17 CONST PCT 3	0100-5520-54200-LE	
[VENDOR] 01596 0000000001 : OFFICE DEPOT :	932318930001	17-2729	shredder	0100-5520-53110-LE	106.74
[VENDOR] 4514 : ALVARADO EXPRESS LUBE :	211468	17-2739	oil change #31	0100-5520-54500-LE	39.50
[DEPARTMENT] Total : 5520 : CONSTABLE 3 :					260.21
[DEPARTMENT] 5530 : CONSTABLE 4 :					
[VENDOR] 01476 : LONE STAR CAR WASH AND FAST LUBE :	333808	17-2853	CAR WASH FOR 2013 CHEVY PICKUP	0100-5530-54500-LE	26.95

[VENDOR] 02161 : LONE STAR CHRYSLER DODGE JEEP
 AUTOPLEX CORP :

[VENDOR] 03514 : KINMAN :

[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :

[VENDOR] 00964 : KMP GRAPHICS :

[VENDOR] 00743|0000000003 : AT&T MOBILITY :

[VENDOR] 4437 : CHISHOLM TRAIL FIREARMS :

[VENDOR] 4933 : JOSHUA LUBE & TUNE :

[DEPARTMENT] Total : 5530 : CONSTABLE 4 :

[DEPARTMENT] 5560 : ASAP - CLEBURNE ISD :

[VENDOR] 00736 : DOWNING S GUNS AND FAMILY
 TREASURES :

[VENDOR] 4933 : JOSHUA LUBE & TUNE :

[DEPARTMENT] Total : 5560 : ASAP - CLEBURNE ISD :

[DEPARTMENT] 5600 : SHERIFF ADM/PATROL :

[VENDOR] 00372 : READY REFRESH :

[VENDOR] 02763 : AUTOZONE INC. :

[VENDOR] 00705 : DEPARTMENT OF INFORMATION
 RESOURCES :

[VENDOR] 00907 : FORD :

[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :

[VENDOR] 00615 : MCCOY'S BUILDING SUPPLY CENTER 52
 :

[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :

6043949/1	117-010507	17-2352	REPAIR MOTOR ON 2010 DODGE.	0100-5530-54500-LE	1322.00
072417KINMAN	117-010197		PER DIEM MEALS 07/23/17-07/24/17 SAN MAR	0100-5530-54100-LE	37.00
072417KINMAN	117-010197		PARTIAL MEALS 07/24/17 SAN MARCOS	0100-5530-54100-LE	15.00
072417KINMAN	117-010197		HOTEL 07/23/17-07/24/17 SAN MARCOS	0100-5530-54100-LE	53.00
06-13-2017	117-010847	17-2703	digital decibel meter	0100-5530-53110-LE	78.47
06-13-2017	117-010847	17-2703	sound level	0100-5530-53110-LE	53.62
06-13-2017	117-010847	17-2703	CREDIT for Sound Level	0100-5530-53110-LE	-53.62
310620	117-010416	17-2054	ID CARD FOR BRIAN PETERSON	0100-5530-54000-LE	12.50
287235175111x061 417	117-010587		05/07/17-06/06/17 CONS PCT 4	0100-5530-54200-LE	113.97
30554	117-010667	17-2864	blanket PO for ammo	0100-5530-53450-LE	400.00
15599	117-010294	17-0222	oil changes and vehicle inspection.	0100-5530-54500-LE	80.85
15784	117-010506	17-0222	oil changes and vehicle inspection.	0100-5530-54500-LE	100.93
001 06/13/2017	117-010690	17-2705	Federal Premium 12 Gauge 2 3/4 Rifled Slug 50 boxes per case	0100-5560-53450-LE	2,240.67
15551	117-010412	17-0808	Blanket PO: Cleburne ASAP unit 614-Corwin	0100-5560-54500-LE	400.00
07F0126627249	117-010420	17-1894	05/07/17 - 06/06-17 Water Service ACCOUNT 0126627249	0100-5600-54000-LE	45.52
1349530171	117-010413	17-0377	Wipers	0100-5600-54500-LE	11.09
1349530574	117-010441	17-0377	Shop	0100-5600-54500-LE	40.59
172050853N	117-010821		LONG DISTANCE 05/17	0100-5600-54200-LE	24.53
072817FORD	117-009207		PER DIEM MEALS 07/23/17-07/28/17 WASHING	0100-5600-54110-LE	148.00
072817FORD	117-009207		PARTIAL MEALS 07/23/17-07/28/17 WASHINGT	0100-5600-54110-LE	49.00
072817FORD	117-009207		HOTEL 07/23/17-07/28/17 WASHINGTON	0100-5600-54110-LE	796.92
16604	117-010319	17-0232	J Wagner	0100-5600-53110-LE	26.11
16604	117-010319	17-0232	Additional Amount	0100-5600-53300-LE	6.18
02348 06/09/17	117-010510	17-0232	paint/caulk	0100-5600-53300-LE	11.56
16087 06/14/17	117-010511	17-0232	Paint/supplies	0100-5600-53300-LE	33.83
79431	117-010571	17-0232	5.0 CU FT FRZR	0100-5600-53300-LE	194.31
5250763	117-010508	17-0233	KEY MASTERLOCK PADLOCK	0100-5600-53300-LE	8.70
628291972	117-010836	17-2542	Training, RIOT Conference 2017, Early Bird Registration, Kniffen & Garrett	0100-5600-54100-LE	500.00

[VENDOR] 00694 : TARRANT COUNTY MEDICAL EXAMINER :

48628	I17-010681	17-0453	Service# 16004982	0100-5600-54000-LE	325.00
48628	I17-010681	17-0453	Service# 17001225	0100-5600-54000-LE	400.00
48628	I17-010681	17-0453	Additional Amount	0100-5600-54000-LE	1920.00

[VENDOR] 00342 : ABS RENTALS INC :

107044	I17-010736	17-2875	Ditcher walk behind trencher	0100-5600-53110-LE	95.00
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[VENDOR] 02891 : GOT YOU COVERED :

178341	I17-010677	17-1996	Uniforms for New Hires	0100-5600-53110-LE	66.40
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[VENDOR] 00186 : SCOTT MERRIMAN INC :

310717	I17-010443	17-2598	Check Stock for Escrow Acct (1000 per box)	0100-5600-53110-LE	232.00
310717	I17-010443	17-2598	Shipping/Handling	0100-5600-53110-LE	25.00

[VENDOR] 00964 : KMP GRAPHICS :

310717	I17-010442	17-2603	Parking Sign: White with Navy Blue Lettering RESERVED CRIME SCENE TECHNICIAN	0100-5600-53110-LE	30.00
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[VENDOR] 03683 : LONE STAR AUTO COLLISION CORP :

37193	I17-010514	17-2126	Stolen 5604 Big Sky Dr Joshua	0100-5600-54500-LE	270.00
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[VENDOR] 00293 : SIRCHIE FINGER PRINT LABORATORIES :

0303502-IN	I17-010676	17-2760	Evidence Scale Variety Pack,1	0100-5600-53910-LE	8.45
0303502-IN	I17-010676	17-2760	PPS410	0100-5600-53910-LE	13.20
0303502-IN	I17-010676	17-2760	Reversible Ridge Counter	0100-5600-53910-LE	29.50
0303502-IN	I17-010676	17-2760	RC221	0100-5600-53910-LE	65.00
0303502-IN	I17-010676	17-2760	Sterile Water, 3ml Vials, 100/ KCP247C	0100-5600-53910-LE	187.50
0303502-IN	I17-010676	17-2760	Buccal Swab Kit	0100-5600-53910-LE	27.00
0303502-IN	I17-010676	17-2760	BSK100	0100-5600-53910-LE	69.00
0303502-IN	I17-010676	17-2760	2 Stub GSR SEM Kit	0100-5600-53910-LE	12.00
0303502-IN	I17-010676	17-2760	GRA300	0100-5600-53910-LE	12.50
0303502-IN	I17-010676	17-2760	Black Backing Card 100EA	0100-5600-53910-LE	1045.00
0303502-IN	I17-010676	17-2760	LPB100	0100-5600-53910-LE	130.99
0303502-IN	I17-010676	17-2760	L.P. Backing Card (WHT) 3x5/500	0100-5600-53110-LE	11.56
0303502-IN	I17-010676	17-2760	Photo Evidence Rule 100EA	0100-5600-53110-LE	3.09
0303502-IN	I17-010676	17-2760	EPS20W	0100-5600-53110-LE	19.76
0303502-IN	I17-010676	17-2760	Shipping & Handling	0100-5600-53110-LE	17.00

[VENDOR] 4292 : ARMSTRONG FORENSIC LABORATORY INC :

151822	I17-010547		FORENSIC EXAM/ REPORT PREP	0100-5600-54000-LE	1045.00
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[VENDOR] 4445 : HOPPS AUTOMOTIVE AND TOWING :

14364	I17-010678	17-0378	2016 Ford Police Interceptor Utility VIN# 1FM5K8AR4GGC14904	0100-5600-54500-LE	130.99
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[VENDOR] 01596[0000000002 : OFFICE DEPOT :

930733657001	I17-010423	17-2661	Office Depot Clasp Envelopes 12x15 1/2 Brown	0100-5600-53110-LE	11.56
930733657001	I17-010423	17-2661	Office Depot Memo Books	0100-5600-53110-LE	3.09
930733657001	I17-010423	17-2661	Office Depot Cleaning Duster	0100-5600-53110-LE	19.76
930733657001	I17-010423	17-2661	Office Depot Correction Tape	0100-5600-53110-LE	17.00
930733657001	I17-010423	17-2661	Office Depot Staples	0100-5600-53110-LE	4.75
930733657001	I17-010423	17-2661	Office Depot Clipboard 9x12	0100-5600-53110-LE	4.96
930733657001	I17-010423	17-2661	165076	0100-5600-53110-LE	4.96
930733657001	I17-010423	17-2661	Paper Mate Liquid Paper	0100-5600-53110-LE	4.44

[VENDOR] 4931 : MIHALCHIK, DEEDEE :	930733657001	117-010423	17-2661	0100-5600-53110-LE	16.48
	933098120001	117-010657	17-2782	0100-5600-53110-LE	53.66
	933098437001	117-010680	17-2782	0100-5600-53110-LE	119.00
[VENDOR] 4933 : JOSHUA LUBE & TUNE :	071417MIHALCHIK	117-010790		0100-5600-54110-LE	185.00
	071417MIHALCHIK	117-010790		0100-5600-54110-LE	549.95
	15538	117-010410	17-0379	0100-5600-54500-LE	33.95
	15543	117-010411	17-0379	0100-5600-54500-LE	66.85
	15554	117-010664	17-0379	0100-5600-54500-LE	37.95
	15855	117-010665	17-0379	0100-5600-54500-LE	59.95
[VENDOR] 5141 : SUN MOUNTAIN :	2017-342	117-010434	17-2762	0100-5600-53300-LE	16039.50
[VENDOR] 4299.149 : BEN ARRIOLA :	17-00002060	117-010359		0100-5600-53110-LE	139.99
[VENDOR] 4299.150 : SPRINT CORPORATE SECURITY :	LCI-276068	117-010545		0100-5600-54000-LE	170.00
[VENDOR] 4299.151 : HAROLD'S HOUSE :	2017-056	117-010546		0100-5600-54000-LE	614.00
[VENDOR] 5170 : CALVIN MILLER :	R061517MILLER	117-010651		0100-5600-54110-LE	148.00
[VENDOR] 5171 : DERICK MIDDLETON :	R061517MIDDLET				
[DEPARTMENT] Total : 5600 : SHERIFF ADM/PATROL :	ON	117-010652		0100-5600-54110-LE	148.00
[DEPARTMENT] 5610 : SHERIFF - JAIL :					30,088.37
[VENDOR] 01987 : INTERFACE SECURITY SYSTEMS :	18752079	117-010340	17-2494	0100-5610-53440-LE	650.00
[VENDOR] 00705 : DEPARTMENT OF INFORMATION RESOURCES :	172050853N	117-010821		0100-5610-54200-LE	41.13
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	WEB101786678	117-010843	17-2748	0100-5610-53110-LE	77.14
	WEB101786678	117-010843	17-2748	0100-5610-53110-LE	9.21
[VENDOR] 00887 : LONESTAR RANCH AND OUTDOORS :	C1118198	117-010886	17-2468	0100-5610-53300-LE	3.39
	W1111149	117-010887	17-2468	0100-5610-53300-LE	61.78
[VENDOR] 02663 : LASALLE SOUTHWEST CORRECTIONS LLC :	05/2017-2	117-010484		0100-5610-58300-LE	577014.14
	05/2017-2	117-010484		0100-5610-58300-LE	191109.50
	05/2017-2	117-010484		0100-5610-58300-LE	21559.95
	05/2017-1	117-010485	17-2430	0100-5610-54790-LE	467186.25
	05/2017-1	117-010485	17-2430	0100-5610-54790-LE	66976.14
	05/2017-4	117-010493		0100-5610-58300-LE	46475.00
	05/2017-4	117-010493		0100-5610-58300-LE	457.53

[VENDOR] 00688 : CLEBURNE LAWN AND GARDEN :	3588237	I17-010341	17-2755	BLANKET FOR SMALL TOOLS AND SUPPLIES, MOWERS ETC	0100-5610-53300-LE	423.00
	21218	I17-010884	17-0226	BLANKET FOR SMALL TOOLS AND SUPPLIES--LAWN MOWERS ETC	0100-5610-53300-LE	77.00
	21219	I17-010885	17-2755	BLANKET FOR SMALL TOOLS AND SUPPLIES, MOWERS ETC	0100-5610-53300-LE	77.00
[VENDOR] 00796 : FAMILY MEDICINE ASSOCIATES PA :	15034C11970 A	I17-010346	17-2271	ALLISON, BOWLES, CUEVAS, EVANS, JONES, STEVENS	0100-5610-54920-LE	264.00
	15373C11970	I17-010883	17-2271	BLANKET FOR EMPLOYEE DRUG TESTING	0100-5610-54920-LE	44.00
[VENDOR] 01600 0000000003 : MCLENNAN COUNTY JUDGE :	INVOICE MAY 2017	I17-010343	17-2495	BLANKET FOR DETENTION FEES ESTIMATE OF 100,000.00 PER MONTH FOR 3 MONTHS	0100-5610-54790-LE	108416.00
[VENDOR] 01596 0000000002 : OFFICE DEPOT :	931251355001	I17-010338	17-2695	WorkPro® 1000 Series Mid-Back Mesh Task Chair, Black (0604924)	0100-5610-53110-LE	697.68
	931251355001	I17-010338	17-2695	Safco® Scoot? Underdesk Printer Stand, Black/Silver (0843575)	0100-5610-53110-LE	76.86
	931251355001	I17-010338	17-2695	Rolodex® Open Metal Single Rotary File, 2 1/4" x 4", 500 Cards, Black (0198176)	0100-5610-53110-LE	14.89
	931251355001	I17-010338	17-2695	Post-it® Tabs With On-The-Go Dispenser, 1", Assorted Colors, Pack Of 88 Tabs (0723017)	0100-5610-53110-LE	3.66
	932761206001	I17-010541	17-2751	Mayline® Group Corsica Conference Table, Boat-Shaped, 72"W x 36"D, Mahogany (0273530)	0100-5610-53110-LE	889.99
	932761530001	I17-010542	17-2751	Boss Office Products Traditional Tufted Conference Chair With Casters, 31"H x 24"W x 26"D,	0100-5610-53110-LE	677.94
	933829218	I17-010542	17-2751	Mahogany/Black (0359290)	0100-5610-53110-LE	845.60
	WORKSPACE	I17-010543	17-2696	GLOBAL RIGHT RETURN DESK WITH HUTCH IN CHERRY WOOD PER QUOTE	0100-5610-53110-LE	395.00
[VENDOR] 5012 : VARIDESK LLC :	859249	I17-010345	17-1858	PRO PLUS 36" BLACK VARIDESK	0100-5610-54100-LE	810.75
[VENDOR] 5077 : TIB - THE INDEPENDENT BANKERS BANK :	RECEIPT 05-19-2017	I17-010741	17-1419	Texas Jail Association Conference David Blankenship	0100-5610-54100-LE	810.75
[VENDOR] 00467 0000000001 : LIMESTONE COUNTY : [DEPARTMENT] Total : 5610 : SHERIFF - JAIL :	INVOICE MAY 2017	I17-010474	17-2858	BLANKET FOR DETENTION FEES 100,000.00 A MONTH FOR 3 MONTHS	0100-5610-54790-LE	96830.00 1,582,164.53
[DEPARTMENT] 5650 : BAIL BONDS OFFICE :	280834	I17-010663	17-2800	MagiCard Rio Pro YMCKO MA300YMCKO Item# PRM005	0100-5650-53110-AJ	99.00
[VENDOR] 02327 : NEWBART PRODUCTS INC CORP :	280834	I17-010663	17-2800	CR80 PVC Cards	0100-5650-53110-AJ	60.00
	280834	I17-010663	17-2800	Item# IC050	0100-5650-53110-AJ	20.00
	280834	I17-010663	17-2800	Freight	0100-5650-53110-AJ	390.00
[DEPARTMENT] Total : 5650 : BAIL BONDS OFFICE :				Trust ID Software Pro Version MagiCard Part# TRUSTID-PRO-KEY		569.00
[DEPARTMENT] 5700 : ADULT PROBATION : [VENDOR] 00372 : READY REFRESH :	07F0125668806	I17-010753	17-0444	ACCOUNT 0125668806 05/05/17-06/04/17	0100-5700-53110-AJ	128.76
	07F0125048082	I17-010756	17-0444	Blanket PO - water delivery - ACCOUNT 0125048082 05/07/17-06/06/17	0100-5700-53110-AJ	17.92
[VENDOR] 00705 : DEPARTMENT OF INFORMATION RESOURCES :	172050853N	I17-010821		LONG DISTANCE 05/17	0100-5700-54200-AJ	3.40

[VENDOR] 4972 : CORDANT HEALTH SOLUTIONS : [DEPARTMENT] Total : 5700 : ADULT PROBATION :	FS-2157053117	17-1533	17-1533	17-1533	0100-5700-53110-AJ	Affidavit & Litigations Packets - 05/30/17	54.00 204.08
[DEPARTMENT] 5931 : JUV DIRECT SUPERVISION :							
[VENDOR] 00372 : READY REFRESH :	07F0125994467	17-0588	17-0588	17-0588	0100-5931-53980-AJ	Water Delivery Service ACCOUNT 0125994467	35.77
	07F0125994467	17-0588	17-0588	17-0588	0100-5931-53980-AJ	Blanket PO Water Delivery Service	9.12
[VENDOR] 01030 : MALOTT :	R060817MALOTT	17-2830	17-2830	17-2830	0100-5931-54980-AJ	EXTRA ROOM 06/05/17 06/08/17 SAN ANTONIO	672.25
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	R060817MALOTT	17-1573	17-1573	17-1573	0100-5931-54980-AJ	ROOM ADVANCED COVERAGE 06/05/17-06/08/17	-24.69
[VENDOR] 03648 : ONE SOURCE TOXICOLOGY CORP :	R060817MALOTT	17-0594	17-0594	17-0594	0100-5931-54980-AJ	PARKING 06/05/17-06/08/17 SAN ANTONIO	48.71
[VENDOR] 4933 : JOSHUA LUBE & TUNE :	12038744 6-9-17	17-2536	17-2536	17-2536	0100-5931-53980-AJ	HDMI cable for TV	56.02
[DEPARTMENT] Total : 5931 : JUV DIRECT SUPERVISION :	80888	17-0603	17-0603	17-0603	0100-5931-53980-AJ	UA/Lab Results 05/01/17-05/31/17	162.00
[DEPARTMENT] 5935 : JUV COMMUNITY BASED PROGRAMS (MENTAL HEALTH) :	15596	17-1652	17-1652	17-1652	0100-5931-54980-AJ	Oil Changes and Inspection - INSPECTION	25.50 984.68
[VENDOR] 03470 : LACKEY ROBERT D : (MENTAL HEALTH) :	JUNE 5, 2017	17-0603	17-0603	17-0603	0100-5935-54325-AJ	Psychological Services - JUNE 5 2017	300.00
[DEPARTMENT] Total : 5935 : JUV COMMUNITY BASED PROGRAMS (MENTAL HEALTH) :	14579 May 2017	17-2536	17-2536	17-2536	0100-5937-54325-AJ	Residential Treatment -MAY 2017	300.00
[VENDOR] 02595 : PEGASUS SCHOOL INC :	2013043508 May 2017	17-0627	17-0627	17-0627	0100-5937-54325-AJ	Residential Treatment Center - MAY 2017	5460.59
[VENDOR] 01339 : GULF COAST TRADES CENTER :	APRIL 2017	17-1652	17-1652	17-1652	0100-5937-54325-AJ	Residential Treatment - 04/01/17-04/30/17	4869.00
[VENDOR] 03684 : FOREST RIDGE : (DEPARTMENT] Total : 5937 : JUV POST-ADJUDICATION (NON-SECURE) :	190636 May 2017	17-0613	17-0613	17-0613	0100-5938-54323-AJ	Residential Placement - MAY 2017	4929.00 4,929.00
[DEPARTMENT] 5938 : JUV POST-ADJUDICATION (SECURE) :	126-005	17-1379	17-1379	17-1379	0100-5939-54323-AJ	Detention Facility (Pre-Adjudicated) 06/06/17	8170.00
[VENDOR] 00044 : GRAYSON COUNTY DEPT OF JUVENILE SERVICES :	PRE ADJ MAY 2017	17-0661	17-0661	17-0661	0100-5939-54325-AJ	Detention and Medical Services -MAY 2017	9765.00
[DEPARTMENT] Total : 5938 : JUV POST-ADJUDICATION (SECURE) :	JHN0002 May 2017	17-2506	17-2506	17-2506	0100-5939-54323-AJ	Detention Facility - MAY 2017	3220.00
[VENDOR] 5939 : JUV DETENTION/PRE-ADJUDICATION :	001 06/13/2017	17-2705	17-2705	17-2705	0100-6200-53450-LE	Federal Premium 12 Gauge 2 3/4 Rifled Slug 50 boxes per case	200.00 200.00
[VENDOR] 00467 : LIMESTONE COUNTY JUVENILE PROBATION :							
[VENDOR] 03287 : RITE OF PASSAGE INC CORP :							
[VENDOR] 4496[00000000001 : DALLAS COUNTY JUVENILE DEPARTMENT :							
[DEPARTMENT] Total : 5939 : JUV DETENTION/PRE-ADJUDICATION :							21,155.00
[DEPARTMENT] 6200 : SRO - GODLEY ISD :							
[VENDOR] 00736 : DOWNING S GUNS AND FAMILY TREASURES :							
[DEPARTMENT] Total : 6200 : SRO - GODLEY ISD :							

[VENDOR] 00462] 000000001 : LEXIS NEXIS :
[DEPARTMENT] Total : 4400 : LAW LIBRARY :
[FUND] Total : 0140 : LAW LIBRARY :

[FUND] 0150 : ROAD & BRIDGE PCT#1 :
[DEPARTMENT] 6120 : ROAD & BRIDGE PCT 1 :
[VENDOR] 00372 : READY REFRESH :

[VENDOR] 00257 : TEXAS BIT :

[VENDOR] 00596 : VULCAN CONSTRUCTION MATERIALS LP
:

[VENDOR] 00672 : CLEVELAND ASPHALT PROD INC :

[VENDOR] 02758 : TRIPLE BLADE AND STEEL INC CORP :

[VENDOR] 00705 : DEPARTMENT OF INFORMATION
RESOURCES :

[VENDOR] 03072 : ACCESS DISPOSAL :

[VENDOR] 03060 : RATTLER ROCK INC CORP :

[VENDOR] 00542 : WRIGHT TIRE COMPANY INC :

[VENDOR] 00887 : LONESTAR RANCH AND OUTDOORS :

[VENDOR] 00017 : LAMBERT OIL :

[VENDOR] 00009 : NAPA AUTO PARTS #339 :

[VENDOR] 01628 : CLEBURNE WELDING AND INDUSTRIAL
SUPPLY :

[VENDOR] 01967 : BEN'S VENDING :

[VENDOR] 02872 : ROWLETT HARDWARE :

3090977797 117-010366 17-0863 ACCOUNT 422PLR692 for Lexis Nexis for May 2017 0140-4400-53120-GG 1128.00
07F0122425242 117-010349 17-0244 05/17 DRINKING WATER 0150-6120-54400-HS 5,186.01
200585840 117-010703 17-0068 Bulk PO OCT 2015-SEP 2017, RFB 2014-418 CC 0150-6120-53340-HS 95.14
61580973 117-010437 17-0074 HMCL TYPE D COMM/COLD MIX 0150-6120-53340-HS 7121.82
61583104 117-010438 17-0074 BULK PO OCT 2015-SEP 2017, RFB 2014-418 CC
9/26/2016, EXP 9/30/2017, HMCL TYPE D
COMM/COLD MIX 0150-6120-53340-HS 6281.80
19217 117-010448 17-0076 CRS-2, MC30 0150-6120-53340-HS 3164.70
19267 117-010688 17-0076 4817.12 GALS MC-30 @ \$3.50 = \$16,859.92 0150-6120-53340-HS 4854.14
19267 117-010688 17-0076 4817.12 GALS MC-30 @ \$3.50 = \$16,859.92 0150-6120-53340-HS 6599.53
8075 117-010436 17-0251 BLADES #77, #92 0150-6120-54500-HS 387.14
8075 117-010436 17-0251 BLADES #77, #92 0150-6120-54500-HS 88.06
172050853N 117-010821 LONG DISTANCE 05/17 0150-6120-54200-HS 1.98
641080030148 07/17 0150-6120-54400-HS 120.00
118891 117-010451 17-0037 BULK PO OCT 2015-SEP 2017, RFB 2014-418 CC 0150-6120-53340-HS 122.48
118943 117-010452 17-0037 BULK PO OCT 2015-SEP 2017, RFB 2014-418 CC 0150-6120-53340-HS 488.25
118926 117-010453 17-0037 BULK PO OCT 2015-SEP 2017, RFB 2014-418 CC 0150-6120-53340-HS 367.97
2964 117-010540 17-0246 (2) DIS/MOUNT #42 0150-6120-54450-HS 31.20

C1117113 117-010350 17-0137 CHAINS, OIL 0150-6120-53300-HS 141.92
C1117326 117-010351 17-0137 2-CYCLE 0150-6120-53300-HS 43.38

850480 117-010450 17-0079 2500 GAL UNLEAD @ \$1.962/GAL PETROLEUM PRODUCTS 0150-6120-53400-HS 4905.00

299086 117-010348 17-0143 BATTERY, ADAPTERS, CLIPS #69, SHOP 0150-6120-54500-HS 275.82

1667561 117-010686 17-0112 WLDIMG REGULATOR 0150-6120-53300-HS 93.93

212767 117-010456 17-2641 SQWINCHER 2.5 GAL MIX 32/CS 0150-6120-53290-HS 435.00

A155400 117-010435 17-0149 SPRAYER-DAVID 0150-6120-53300-HS 15.99

[VENDOR] 00572 : WATSON & SON INC :	A126746 ADD'L	117-010604	17-0149	POSTING ERROR CONNECTOR, ARMORED	0150-6120-53300-HS	0.02
	B158154	117-010659	17-0149	STREET BROOMS, SHOVELS	0150-6120-53300-HS	123.94
	A156308	117-010891	17-0149	KEYS	0150-6120-53300-HS	5.16
	33680788	117-010439	17-0247	JUN SERVICE	0150-6120-53350-HS	63.41
[VENDOR] 03989 : MID CITIES PEST CONTROL INC CORP :	345691	117-010890	17-0250	JUNE SERVICE	0150-6120-53520-HS	25.00
[VENDOR] 04040[0000000001 : R B EVERETT AND COMPANY CORP :	SO85120	117-010352	17-0362	SPRAY NOZZLE, BLOWER, FILTER #70	0150-6120-54500-HS	568.10
[VENDOR] 5119 : LAWSON PRODUCTS, INC. :	9305020015	117-010693	17-2872	WHITE STRIPE PAINT, WASP SPRAY	0150-6120-53300-HS	30.36
[DEPARTMENT] Total : 6120 : ROAD & BRIDGE PCT 1 :						46,711.63
[FUND] Total : 0150 : ROAD & BRIDGE PCT#1 :						46,711.63
[FUND] 0160 : ROAD & BRIDGE PCT#2 :						
[DEPARTMENT] 6130 : ROAD & BRIDGE PCT 2 :						
[VENDOR] 02450 : TMR CORP :	16690	117-010706	17-2871	Rebuild injection pump for Eq #132 [Flat cam, bent rod] parts and labor	0160-6130-54500-HS	1200.00
[VENDOR] 00257 : TEXAS BIT :	200587080	117-010702	17-2791	HMAC Type D (340)-Cresson Interfocal	0160-6130-53340-HS	5750.12
	20587165	117-010705	17-2791	RFB 2014-418 C/C 9/26/2016 EXP.9/30/2017	0160-6130-53340-HS	10146.52
	200588706	117-010894	17-2792	HMAC (340) Type D Hot Mix for Road Repairs	0160-6130-53340-HS	11421.36
[VENDOR] 00228 : TXU ENERGY :	056326455235	117-010463	17-0243	Blanket PO for monthly electric svc. Accis 900011217366,900011217832, 900011218119 for Oct 2016-Sept.2017	0160-6130-54400-HS	43.73
	056326455236	117-010464	17-0243	Blanket PO for monthly electric svc. Accis 900011217366,900011217832, 900011218119 for Oct 2016-Sept.2017	0160-6130-54400-HS	62.94
	056326455238	117-010465	17-0243	Blanket PO for monthly electric svc. Accis 900011217366,900011217832, 900011218119 for Oct 2016-Sept.2017	0160-6130-54400-HS	959.27
[VENDOR] 00015 : HUNDLEY ENTERPRISES INC :	22540	117-010302	17-0203	Blanket PO for supplies Oct. 2016-Sept. 2017	0160-6130-53300-HS	43.62
[VENDOR] 00386 : JOHNSON COUNTY SPECIAL UTILITY DISTRICT :	228900	117-010468	17-0210	Blanket PO for water utilities Oct.2016-Sept.2017	0160-6130-54400-HS	109.97
[VENDOR] 02763 : AUTOZONE INC. :	5850608436	117-010301	17-0161	Blanket PO Supplies Oct 2016-Sept 2017 like nails, screws, WD-40, etc.	0160-6130-53300-HS	44.84
	5850609465	117-010466	17-0160	Blanket PO for Parts Oct 2016-Sept. 2017	0160-6130-54500-HS	84.99
[VENDOR] 00705 : DEPARTMENT OF INFORMATION RESOURCES :	172050853N	117-010821		LONG DISTANCE 05/17	0160-6130-54200-HS	0.32
[VENDOR] 03072 : ACCESS DISPOSAL :	641080050801 0717	117-010461	17-0159	Bulk PO for refuse disposal pick up 2 bins each month Oct. 2016-Sept. 2017	0160-6130-54400-HS	240.00

[VENDOR] 01509 : BRUCKNER TRUCK SALES GROUP-CORPORATE BILLING LLC :	56614B	117-010462	17-0164	Blanket PO for parts Oct 2016-Set 2017	0160-6130-54500-HS	118.12
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	02111 06/08/17	117-010303	17-0237	Blanket PO for supplies such as small tools, lumber, etc. Oct. 2016-Sept. 2017	0160-6130-53300-HS	33.06
[VENDOR] 00542 : WRIGHT TIRE COMPANY INC :	01152	117-010745	17-0237	FLOR ORANGE, SPRAYER, SUPER GLUE	0160-6130-53300-HS	64.20
[VENDOR] 00575 : WARE'S GIANT TIRE SERVICE LLC :	3059	117-010467	17-0242	Blanket PO for Tires, Tubes, Service Calls for Oct 2016-Sept. 2017	0160-6130-54450-HS	15.60
[VENDOR] 03971 0000000001 : COMPLETE SUPPLY INC CORP :	10005	117-010470	17-0241	Blanket PO for Tires, Tubes, Service Calls for Oct 2016-Sept. 2017	0160-6130-54450-HS	87.50
[VENDOR] 00009 0000000002 : NAPA AUTO PARTS 334 :	174506	117-010458	17-2809	Colored Sweatshirt Rags 25# (Per Quote 174506)	0160-6130-53300-HS	187.50
[VENDOR] 03402 0000000001 : ZIMMERER KUBOTA & EQUIPMENT INC :	300161	117-010888	17-2493	Blanket PO for supplies and tools May-Sept.2017	0160-6130-53300-HS	23.98
[DEPARTMENT] Total : 6130 : ROAD & BRIDGE PCT 2 :	1020671	117-010715	17-2882	R/H Lift Arm Eq #14 [EQUIPMENT DOWN]	0160-6130-54500-HS	191.22
[FUND] Total : 0160 : ROAD & BRIDGE PCT#2 :	5716-106556	117-010696	17-2840	Red Angel AC Stop leak for Unit 34	0170-6140-54500-HS	34.99
[FUND] 0170 : ROAD & BRIDGE PCT#3 :	61586359	117-010709	17-1736	#4 Chip Rock - Surf Agg, Type A Grade 4 RFB 2014-418 C/C 9/26/2016 exp 9/30/2017	0170-6140-53340-HS	6844.95
[DEPARTMENT] 6140 : ROAD & BRIDGE PCT 3 :	22695	117-010889	17-0181	Blanket PO 10/1/2016 to 9/30/2017 Hydraulic hoses, fittings, fuel line, misc parts, etc to repair vehicles/equipment - Vehicle and Equipment Maintenance	0170-6140-54500-HS	41.38
[VENDOR] 00008 : O'REILLY AUTOMOTIVE, INC :	258802	117-010449	17-2592	Blanket PO 5/15/17 to 9/30/2017 Batteries, filters, parts, etc to repair vehicles/equipment - Vehicle & Equipment Maintenance	0170-6140-54500-HS	90.75
[VENDOR] 00015 : HUNDLEY ENTERPRISES INC :	14061	117-010708	17-2816	Luminator Safety Vests - Size L	0170-6140-53290-HS	30.93
[VENDOR] 00354 : OGBURN S BRAKE AND EQUIPMENT CO INC :	14061	117-010708	17-2816	Luminator Safety Vests - 3XL	0170-6140-53290-HS	30.93
[VENDOR] 00227 : U AND D ENTERPRISES INC :	14061	117-010708	17-2816	Avante dark safety glasses, black frame, tinted lenses (12/box)	0170-6140-53290-HS	137.76
[VENDOR] 01313 : ROOKER ASPHALT COMPANY INC. :	14061	117-010708	17-2816	Avante Clear Safety Glasses (12/box)	0170-6140-53290-HS	59.28
[VENDOR] 00386 : JOHNSON COUNTY SPECIAL UTILITY DISTRICT :	34268	117-010897	17-2844	CRS-2 - for Interlocal with City of Briar Oaks RFB 2014-422 C/C 9/26/16 exp 9/30/17	0170-6140-53340-HS	17643.83
	34268	117-010897	17-2844	delivery charge	0170-6140-53340-HS	1205.48
	34268	117-010897	17-2844	Demurrage charge	0170-6140-53340-HS	270.00
	34269	117-010898	17-2844	CRS-2 - for interlocal with City of Briar Oaks RFB 2014-422 C/C 9/26/16 exp 9/30/17	0170-6140-53340-HS	8905.57
	34269	117-010898	17-2844	delivery charge	0170-6140-53340-HS	608.46
	00001147 06/17	117-010691	17-0309	05/04/17-06/05/17 10420 e fm 917	0170-6140-54400-HS	49.48

[VENDOR] 00705 : DEPARTMENT OF INFORMATION RESOURCES :

172050853N I17-010821 LONG DISTANCE 05/17 0170-6140-54200-HS 0.21

[VENDOR] 00793 : FASTENAL COMPANY :

TXMAN97529 I17-010689 17-2630 33" x 39" 1.25 mil 33 gal Clear Can Liner #0682877 0170-6140-53300-HS 204.00

[VENDOR] 02206 : ALLIED TUBE AND CONDUIT :

M517481 I17-010707 17-2269 1-3/4" x 1-3/4" x 14 gauge 10 ft posts 0170-6140-53360-HS 3102.00
M517481 I17-010707 17-2269 2" x 2" x 12 gauge anchors 0170-6140-53360-HS 1047.00

[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :

02834 I17-010896 17-2537 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 46.49

[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :

5/16/17 Tractor Supp I17-010854 17-2579 Canvas Tractor Canopy for Unit 1 0170-6140-53300-HS 159.99

[VENDOR] 00017 : LAMBERT OIL :

115541 I17-010899 17-2905 Unleaded RFB 2015-501 C/C 11/14/2016 EXP.11/30/2017 0170-6140-53400-HS 734.80
115541 I17-010899 17-2905 Diesel 0170-6140-53400-HS 3759.00

[VENDOR] 00575 : WARE'S GIANT TIRE SERVICE LLC :

8759 I17-010712 17-1792 Additional Tire repairs and mounting of tires, etc 0170-6140-54450-HS 60.00

[VENDOR] 02994 : WASTEQUIP MFG DBA MOUNTAIN TARP/PIONEER :

9083469 I17-010713 17-2819 Bushing for Unit 102 0170-6140-54500-HS 1.10
9083469 I17-010713 17-2819 Washer for Unit 102 0170-6140-54500-HS 1.61
9083469 I17-010713 17-2819 shipping 0170-6140-54500-HS 8.00

[VENDOR] 00059 : MONTGOMERY STARTER AND GENERATOR :

4912-22 I17-010695 17-2846 Rebuild Alternator on Unit M-85 0170-6140-54500-HS 75.00
4912-22 I17-010695 17-2846 parts and labor to rebuild alternator on Unit M-85 0170-6140-54500-HS 5.00

[VENDOR] 00572 : WATSON & SON INC :

33680860 I17-010714 17-2900 05/20/17-06/17/17 Rug and shop rags monthly rental @ \$126.85/mo - Fees and Services 0170-6140-54000-HS 126.85

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

345695 I17-010892 17-0318 JUNE SERVICES 0170-6140-54000-HS 25.00

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

086066 I17-010454 17-2614 Tape, screws, fittings, etc - Small Tools & Supplies 0170-6140-53300-HS 33.98

[VENDOR] 00952|0000000001 : SOUTHWEST INTERNATIONAL TRUCKS INC :

086825 I17-010895 17-2613 Blanket PO 5/18/2017 exp 9/30/2017 Filters, batteries, parts, etc to repair equipment and vehicles 0170-6140-54500-HS 9.01

[VENDOR] 4820 : KIRBY SMITH MACHINERY :

FP301090 I17-010459 17-2793 Top Water Tube for Unit 26 0170-6140-54500-HS 180.90
P21375 I17-010893 17-2684 Wipers #8454-1115 and #8454-1056 for Unit 11 0170-6140-54500-HS 26.66
P21375 I17-010893 17-2684 O-ring #7736-1020 for Unit 11 0170-6140-54500-HS 6.00
P21375 I17-010893 17-2684 O-ring #8859-1009 for Unit 11 0170-6140-54500-HS 29.70
P21375 I17-010893 17-2684 shipping 0170-6140-54500-HS 30.00

Lexar Jump Drive USB 2.0 Flash Drive 16 GM # 326118

[VENDOR] 01596|0000000002 : OFFICE DEPOT :

934339688001 I17-010698 17-2815 NIPA CONTRACT 13-23R EXP.10/17/2019 0170-6140-53110-HS 12.19

[DEPARTMENT] Total : 6140 : ROAD & BRIDGE PCT 3 :	934339688001	117-010698	17-2815	Lysol Air Freshner 10 oz # 207044	0170-6140-53350-HS	6.34
[FUND] Total : 0170 : ROAD & BRIDGE PCT#3 :						45,644.62
[FUND] 0180 : ROAD & BRIDGE PCT#4 :						45,644.62
[DEPARTMENT] 6150 : ROAD & BRIDGE PCT 4 :						
[VENDOR] 00008 : O'REILLY AUTOMOTIVE, INC :	0709-495015	117-010518	17-0056	Blanket PO for Parts and Repair on Equipment and Vehicle. 10/01/16-09/17/17	0180-6150-54500-HS	90.92
[VENDOR] 00596 : VULCAN CONSTRUCTION MATERIALS LP :	61586360	117-010710	17-2795	Bulk PO for Grade 4 Chip Rock CC 09/26/16 RFB 2014-418 06/06/17. Forest Lane - City of Joshua Interlocal	0180-6150-53340-HS	3704.61
[VENDOR] 01596 : OFFICE DEPOT :	933500386001	117-010699	17-2776	Item# 473875 - Post it Dry Erase Tray	0180-6150-53110-HS	3.65
	933500386001	117-010699	17-2776	Item# 477727 - Clipboards		2.11
				NIPA CONTRACT 13-23R EXT.10/17/2019		
[VENDOR] 00017 : LAMBERT OIL :	115485	117-010521	17-0048	Blanket PO for Gas, Diesel, Oil. RFB 2015-501 10/01/16-09/30/17	0180-6150-53400-HS	4094.25
[VENDOR] 00575 : WARE'S GIANT TIRE SERVICE LLC :	9387	117-010519	17-2797	Tires 11R24.5 Goodyear Steering Tires - A16 and A17	0180-6150-54450-HS	848.00
	9387	117-010519	17-2797	Mount and Balance	0180-6150-54450-HS	90.00
	9387	117-010519	17-2797	Stems	0180-6150-54450-HS	19.50
	9388	117-010520	17-2797	Tires 11R24.5 Goodyear Steering Tires - A16 and A17	0180-6150-54450-HS	848.00
	9388	117-010520	17-2797	Mount and Balance	0180-6150-54450-HS	90.00
	9388	117-010520	17-2797	Stems	0180-6150-54450-HS	19.50
[VENDOR] 01628 : CLEBURNE WELDING AND INDUSTRIAL SUPPLY :	412320	117-010687	17-2001	412320	0180-6150-54640-HS	51.09
[VENDOR] 01967 : BEN'S VENDING :	212775	117-010685	17-2856	PowerAde -	0180-6150-53290-HS	60.00
[VENDOR] 00572 : WATSON & SON INC :	33680862	117-010522	17-2876	05/20/17-06/17/17 Floor Mat Rental 10/01/16-09/30/17	0180-6150-54000-HS	75.41
[VENDOR] 02872[0000000002 : ROWLETT HARDWARE :	A39314	117-010701	17-2567	Blanket PO for Nuts, Bolts, Nails, Mailboxes, Misc. Tools and Accessories 05/15/17-09/30/17	0180-6150-53300-HS	49.82
[DEPARTMENT] Total : 6150 : ROAD & BRIDGE PCT 4 :						10,046.86
[FUND] Total : 0180 : ROAD & BRIDGE PCT#4 :						10,046.86
[FUND] 0220 : RECORDS MANAGEMENT -- COUNTY :						
[DEPARTMENT] 5100 : NON-DEPARTMENTAL :						
[VENDOR] 01596 : OFFICE DEPOT :	931022452001	117-010495	17-2687	BIC 4-Color Grip Ballpoint Pen, Medium Point, 1.0 mm, Assorted Barrels, Assorted Ink Colors Colors Entered Item # 738429	0220-5100-53110-GG	3.79
	931022452001	117-010495	17-2687	uni-ball 207 Retractable Fraud Prevention Gel Pens, Medium Point, 0.7 mm, Black Barrels, Blue Ink, Pack Of 12		
	931022452001	117-010495	17-2687	Entered Item # 525120	0220-5100-53110-GG	8.49
	931022452001	117-010495	17-2687	Aliva Surface-Cleaning Wipes, Pack Of 100		
	931022452001	117-010495	17-2687	Entered Item # 293244	0220-5100-53110-GG	6.00
	931022452001	117-010495	17-2687	Lysol Disinfecting Wipes, Ocean Fresh® Scent, Tub Of 80		
	931022452001	117-010495	17-2687	Entered Item # 939760	0220-5100-53110-GG	9.26
	931022452001	117-010495	17-2687	Office Depot Brand Cleaning Duster, 10 Oz. Entered Item # 911220	0220-5100-53110-GG	16.38

931022452001	I17-010495	17-2687	Tombow Mono Correction Tape In Retro Colors, Single Line, 3/4", Blueberry / Grape / Tangerine / Watermelon Applicators, Pack Of 4 Entered Item # 369589	0220-5100-53110-GG	32.76
931022452001	I17-010495	17-2687	Rolodex Mesh Oval Pencil Cup And Organizer, 3 7/8"H x 4 1/2"W x 9 5/16"D, Black Entered Item # 837855	0220-5100-53110-GG	7.82
931022452001	I17-010495	17-2687	Brenton Studio Metro Mesh Desk Organizer, Black Entered Item # 738961	0220-5100-53110-GG	7.83
931022452001	I17-010495	17-2687	Lee Sortkwick Hygienic Fingertip Moistener, Ergo-Style, 1.5 Oz, Pink Entered Item # 215597	0220-5100-53110-GG	2.89
931022452001	I17-010495	17-2687	Sharpie Fine-Point Pens, Fine Point, 0.3 mm, Black Barrels, Blue Ink, Pack Of 12 Entered Item # 105066	0220-5100-53110-GG	10.08
931022452001	I17-010495	17-2687	Sharpie Fine-Point Pens, Fine Point, 0.3 mm, Black Barrels, Red Ink, Pack Of 12 Entered Item # 105507	0220-5100-53110-GG	10.08
931022452001	I17-010495	17-2687	Pilot Rollerball Pen Refills, Fits Dr. Grip Gel, G-2, Fine Point, 0.7 mm, Blue, Pack Of 2 Entered Item # 526587	0220-5100-53110-GG	2.67
931022452001	I17-010495	17-2687	Sharpie Accent Pocket Highlighters, Assorted, Pack Of 5 Entered Item # 203265	0220-5100-53110-GG	2.13
931022452001	I17-010495	17-2687	HP 305A Black Original Toner Cartridge (CE410A) Entered Item # 756589	0220-5100-53110-GG	121.88
931022452001	I17-010495	17-2687	HP 305A (CF370AM) Cyan/Magenta/Yellow Toner Cartridges, Pack Of 3 Entered Item # 688052	0220-5100-53110-GG	234.29
931022452001	I17-010495	17-2687	Office Depot Brand OD305XB (HP CE410X) Remanufactured High-Yield Black Toner Cartridge Entered Item # 106814	0220-5100-53110-GG	82.12
931022452001	I17-010495	17-2687	HP 97 Tricolor Ink Cartridge (C93633WN) Entered Item # 440648	0220-5100-53110-GG	63.58
931022452001	I17-010495	17-2687	HP 96 Black Ink Cartridge (C8767VWN) Entered Item # 440520	0220-5100-53110-GG	56.10
931022452001	I17-010495	17-2687	Office Depot Brand OD305AC (HP CE411A) Remanufactured Cyan Toner Cartridge Entered Item # 106868	0220-5100-53110-GG	47.62
931022452001	I17-010495	17-2687	HP 951XL Yellow Original Ink Cartridge (CN048AN) Entered Item # 782043	0220-5100-53110-GG	19.37
931022452001	I17-010495	17-2687	HP 951XL Cyan Ink Cartridge (CN046AN) Entered Item # 781764	0220-5100-53110-GG	19.37
931022452001	I17-010495	17-2687	HP 951XL Magenta Ink Cartridge (CN047AN) Entered Item # 782034	0220-5100-53110-GG	19.37
931022452001	I17-010495	17-2687	HP 950XL, Black Original Ink Cartridge (CN045AN) Entered Item # 781692	0220-5100-53110-GG	25.25
931022452001	I17-010495	17-2687	Logitech Wireless Desktop MK320 Keyboard/Mouse Combo, Black Entered Item # 470796	0220-5100-53110-GG	24.39
931022452001	I17-010495	17-2687	BIC Mechanical Pencils, Xtra Life, 0.7 mm, Black Barrel, Pack Of 12 Entered Item # 811943	0220-5100-53110-GG	2.37

931022452001	117-010495	17-2687	Scotch C-38 Desktop Tape Dispenser, Mint Green Entered Item # 489071	0220-5100-53110-GG	3.64
931022452001	117-010495	17-2687	PaperPro 2-Hole Punch, Black/Gray Entered Item # 684564	0220-5100-53110-GG	6.50
931022452001	117-010495	17-2687	Post-it Arrow Flags, 1 3/4" x 1/2", Assorted Bright Colors, Pack Of 100 Entered Item # 286981	0220-5100-53110-GG	3.76
931022452001	117-010495	17-2687	Post-it Pop-Up Notes, 3" x 3", Electric Glow Collection, 100 Sheets Per Pad, Pack Of 12 Pads Entered Item # 272176	0220-5100-53110-GG	9.44
931022452001	117-010495	17-2687	Post-it 3" x 5" Notes, Canary Yellow, 100 Sheets Per Pad, Pack Of 12 Pads Entered Item # 172528	0220-5100-53110-GG	10.61
931022452001	117-010495	17-2687	Office Depot Brand Staples, 1/4" Premium, Full Strip, Box Of 5,000 Entered Item # 344279	0220-5100-53110-GG	0.95
931022452001	117-010495	17-2687	Office Depot Brand Professional Legal Pad, 5" x 8", Assorted Colors, Narrow Ruled, 50 Sheets, 6 Pads/Pack Entered Item # 634277	0220-5100-53110-GG	1.89
931022452001	117-010495	17-2687	AT-A-GLANCE Claire Academic Weekly/Monthly Planner, 4 7/8" x 8", Multicolor, July 2017 to June 2018 Entered Item # 948638	0220-5100-53110-GG	20.99
931195453001	117-010497	17-2687	Office Depot Brand OD305AY (HP CE412A) Remanufactured Yellow Toner Cartridge Entered Item # 106877	0220-5100-53110-GG	47.62
931195454001	117-010499	17-2687	Office Depot Brand OD305AM (HP CE413A) Remanufactured Magenta Toner Cartridge Entered Item # 106886	0220-5100-53110-GG	95.24
931030225001	117-010512	17-2687	Fellowes Designer Mouse Pad, 50% Recycled, Tribal Entered Item # 190367	0220-5100-53110-GG	6.09
931030223001	117-010513	17-2687	MasterVision Earth Cork Board With Aluminum Frame, 36" x 48", 80% Recycled Entered Item # 125300	0220-5100-53110-GG	41.14
931030224001	117-010515	17-2687	IPW Preserve 545-531-ODP (HP CC531A) Remanufactured Cyan Toner Cartridge Entered Item # 433374	0220-5100-53110-GG	45.79
931030224001	117-010515	17-2687	IPW Preserve 545-532-ODP (HP CC532A) Remanufactured Yellow Toner Cartridge Entered Item # 433509	0220-5100-53110-GG	45.79
931030224001	117-010515	17-2687	IPW Preserve 545-533-ODP (HP CC533A) Remanufactured Magenta Toner Cartridge Entered Item # 433518	0220-5100-53110-GG	45.79
931030224001	117-010515	17-2687	IPW Preserve 545-530-ODP (HP CC530A) Remanufactured Black Toner Cartridge Entered Item # 433338	0220-5100-53110-GG	46.45
931030224001	117-010515	17-2687	(NIPA CONTRACT 13-23R EXP. 10/17/2019)	0220-5100-53110-GG	1,267.58
					1,267.58

[DEPARTMENT] Total : 5100 : NON-DEPARTMENTAL :
[FUND] Total : 0220 : RECORDS MANAGEMENT -- COUNTY :
[FUND] 0240 : ELECTION SERVICES CONTRACT :
[DEPARTMENT] 5400 : ELECTION :

[VENDOR] 00785 : ELECTION SYSTEMS AND SOFTWARE : 1010015 17-2676 MAS Media rental 15.00

[VENDOR] 00848 : CLEBURNE TIMES REVIEW :	00219284	117-010312	17-2433	2017-May Notice	0240-5400-53140-EL	132.25
	00219677	117-010313	17-2747	MAS Run-Off Tabulation Notice	0240-5400-53110-EL	85.00
[VENDOR] 01596[0000000002 : OFFICE DEPOT :	931028221001	117-010399	17-2693	Liquid paper	0240-5400-53110-EL	14.90
[DEPARTMENT] Total : 5400 : ELECTION :						247.15
[FUND] Total : 0240 : ELECTION SERVICES CONTRACT :						247.15
[FUND] 0330 : JUVENILE JUSTICE ALTERNATIVE EDUCATION :						
[DEPARTMENT] 5980 : JJAEP :						
[VENDOR] 00693 : CISD CHILD NUTRITION :	MAY 2017 CISD	117-010684	17-0675	Meal Service - JJAEP IRVING PICK UP LUNCHES	0330-5980-53390-AJ	308.00
[DEPARTMENT] Total : 5980 : JJAEP :						308.00
[FUND] Total : 0330 : JUVENILE JUSTICE ALTERNATIVE EDUCATION :						308.00
[FUND] 0350 : JUVENILE PROBATION FEES :						
[DEPARTMENT] 5920 : JUV STATE AID "A" :						
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	BEST BUY	117-010848	17-2759	Samsung - 65" Class (64.5" Diag.) - LED - 2160p - Smart - 4K Ultra HD TV - Gray Model: UN65MU6300FXZA	0350-5920-56510-AJ	1139.99
	BEST BUY	117-010848	17-2759	Samsung - 43" Class (42.5" Diag.) - LED - 2160p - Smart - 4K Ultra HD TV - Gray Model: UN43MU6300FXZA	0350-5920-56510-AJ	549.99
	BEST BUY	117-010848	17-2759	Rocketfish? - Tilting TV Wall Mount for Most 32"-70" TVs - Black Model: RF-TVMLPT03	0350-5920-56510-AJ	199.98
[DEPARTMENT] Total : 5920 : JUV STATE AID "A" :						1,889.96
[FUND] Total : 0350 : JUVENILE PROBATION FEES :						1,889.96
[FUND] 0380 : JUSTICE OF THE PEACE PCT#3 -- TECHNOLOGY :						
[DEPARTMENT] 4570 : J P 3 :						
[VENDOR] 00743[0000000003 : AT&T MOBILITY :	287273239757X061	117-010875	17-1056	05/07/17-06/06/17	0380-4570-54200-AJ	37.99
[DEPARTMENT] Total : 4570 : J P 3 :	417					37.99
[FUND] Total : 0380 : JUSTICE OF THE PEACE PCT#3 -- TECHNOLOGY :						37.99
[FUND] 0550 : INDIGENT HEALTH CARE :						
[DEPARTMENT] 6440 : INDIGENT HEALTH :						
[VENDOR] 00217 : TEXAS MEDICINE RESOURCES LLP :	J01700808101821	117-010533	17-0349	TJORNTON, MICHAEL 05/22/17	0550-6440-54210-LE	89.06
	J01700808101821	117-010533	17-0349	TJORNTON, MICHAEL 05/22/17	0550-6440-54210-LE	16.34
	J094990101822	117-010534	17-0349	GRAHM, MAKAYLA	0550-6440-54210-LE	88.27
	J01700089101822	117-010536	17-0349	NEWMAN, HOLLEE 05/22/17	0550-6440-54210-LE	105.40
	J048924101821	117-010537	17-0349	ALCARAZ, JORGE 05/24/17	0550-6440-54210-LE	98.98
	J01700528101821	117-010539	17-0349	TROTTER, AARON 05/24/17	0550-6440-54210-LE	96.64
[VENDOR] 00139 : QUEST DIAGNOSTICS INC :	J017002615409	117-010328	17-0566	SMITH, SHERIE 05/09/17	0550-6440-54210-LE	141.55
	J0170026154092	117-010329	17-0566	SMITH, SHERIE 05/09/17	0550-6440-54210-LE	384.80
	J0170026154091	117-010330	17-0566	SMITH, SHERIE 05/09/17	0550-6440-54210-LE	9.54
	J09593854092	117-010331	17-0566	MONTANEZ, MARIA 05/09/17	0550-6440-54210-LE	30.32
	J09593854091	117-010332	17-0566	MONTANEZ, MARIA 05/09/17	0550-6440-54210-LE	24.59
	J09593854096	117-010334	17-0566	MONTANEZ, MARIA 05/09/17	0550-6440-54210-LE	160.57
	J09593854095	117-010337	17-0566	MONTANEZ, MARIA 05/09/17	0550-6440-54210-LE	9.54
	J09593854093	117-010866	17-0566	MONTANEZ, MARIA 05/09/17	0550-6440-54210-LE	113.86
	J09593854094	117-010867	17-0566	MONTANEZ, MARIA 05/09/17	0550-6440-54210-LE	143.60
	J09310754096	117-010903	17-0566	MOORE, AMBER 05/30/17	0550-6440-54210-LE	14.33

[VENDOR] 00105 : TEXAS HEALTH HUGULEY :	J0198082931	117-010318	17-0347	FORD, ROBERT 05/21/17	0550-6440-54210-LE	7025.37
[VENDOR] 00103 : HUGULEY EMERGENCY PHYSICIANS :	J01980867461	117-010481	17-0201	FORD, ROBERT 05/20/17	0550-6440-54210-LE	98.98
[VENDOR] 02281 : CLEBURNE EYE CLINIC :	J084520022811	117-010641		BRADEN, JUSTIN 04/19/16	0550-6440-54210-LE	65.22
[VENDOR] 03736 : TEXAS RADIOLOGY ASSOCIATES LLP :	J01700483037361	117-010306	17-0348	PAVELKA, ERIN 05/15/17	0550-6440-54210-LE	59.35
	J063330037363	117-010307	17-0348	FREELEN, GARY 05/05/17	0550-6440-54210-LE	8.02
	J095920037361	117-010316	17-0348	RAMOS, MICHAEL 05/16/17	0550-6440-54210-LE	32.61
	J024694037361	117-010322	17-0348	RODRIGUEZ, OMAR 05/16/17	0550-6440-54210-LE	52.93
	J01700808037361	117-010480	17-0348	THORNTON, MICHAEL 05/22/17	0550-6440-54210-LE	6.95
	J01700089037361	117-010482	17-0348	NEWMAN, HOLLEE 05/22/17	0550-6440-54210-LE	8.29
[VENDOR] 01571 : CLEBURNE OBSTETRICS AND GYNECOLOGY ASSOCIATES :	J086153015711	117-010320	17-0342	OSTEEN, JOY 04/04/17	0550-6440-54210-LE	175.05
	J093107015713	117-010321	17-0342	MOORE, AMBER 05/30/17	0550-6440-54210-LE	51.80
	J0845320157111	117-010323	17-0342	MARTIN, JESSICA 05/26/17	0550-6440-54210-LE	46.73
	J086153015712	117-010324	17-0342	OSTEEN, JOY 04/11/17	0550-6440-54210-LE	46.73
[VENDOR] 02663 : LASALLE SOUTHWEST CORRECTIONS LLC :	JAIL PHARMACY MAY 17	117-010475	17-0353	JAIL PHARMACY MAY 2017	0550-6440-54210-LE	19839.87
[VENDOR] 04097 : IHS PHARMACY INDEPEDENT HEALTH SERVICES :	JAIL PHARM FEB 2017	117-010471	17-0207	JAIL PHARMACY FEB 2017 JACK HARWELL DET CTR	0550-6440-54210-LE	8740.92
[VENDOR] 00577 : TEXAS HEALTH HARRIS METHODIST CLEBURNE :	J08260338151	117-010305	17-0352	SHOOK, DUSTIN 05/24/17	0550-6440-54210-LE	193.94
	J0170080838151	117-010308	17-0352	THORNTON, LICHAEAL 05/22/17	0550-6440-54210-LE	768.92
	J04892438151	117-010315	17-0352	ALCARAZ, JORGE	0550-6440-54210-LE	602.18
	J01980838154	117-010325	17-0352	FORD, ROBERT 05/25/17	0550-6440-54210-LE	260.44
	J0170008938153	117-010327	17-0352	NEWMAN, HOLLEE 05/22/17	0550-6440-54210-LE	864.90
	J07157838151	117-010333	17-0352	ONGLEY, DUSTTAN 05/26/17	0550-6440-54210-LE	58.91
	J0423238151	117-010477	17-0352	HILL, KRYSTAL 05/29/17	0550-6440-54210-LE	1137.02
	J0170083038151	117-010478	17-0352	ROMERO, JOSE 05/22/17	0550-6440-54210-LE	49.32
	J0170052838151	117-010479	17-0352	TROTTER, AARON 05/24/17	0550-6440-54210-LE	136.65
	J09028138156	ADD'L				
	J09595538152	117-010675	17-0352	TENNISON, EYHL 02/01/17	0550-6440-54210-LE	5274.79
	J09595538152	117-010751	17-0352	CHAMBERS TOSH, AMANDA 09/26/16	0550-6440-54210-LE	118.70
	J09595538152	117-010751	17-0352	CHAMBERS TOSH, AMANDA 09/26/16	0550-6440-54210-LE	152.04
	J09595538152	117-010751	17-0352	CHAMBERS TOSH, AMANDA 09/26/16	0550-6440-54210-LE	138.55
	J09595538151	117-010754	17-0352	CHAMBERS TOSH, AMANDA 10/03/16	0550-6440-54210-LE	1638.39
	J17063238152	117-010755	17-0352	VOEGLIN, RUSTY 02/01/17	0550-6440-54210-LE	942.90
	J08985638151	117-010902		SCHRAM, SARAH 05/25-05/31/17	0550-6440-54210-LE	8569.25
[VENDOR] 4311 : TEXAS CENTER FOR ORAL & FACIAL SURGERY :	J06330043111	117-010628		FREELEN, GARY 05/05/17	0550-6440-54210-LE	524.43
	J06333043112	117-010629		FREELEN, GARY 05/05/17	0550-6440-54210-LE	217.55
[VENDOR] 4962 : KIM M.BARKER DDS PA :	J01700503061617	117-010668	17-0206	ANAYA-RIOS, MARCOS 06/16/17	0550-6440-54210-LE	341.00
	J084849061617	117-010669	17-0206	JAMES, SHAUN 06/16/17	0550-6440-54210-LE	351.00
	J020150061617	117-010671	17-0206	CLARK, SAMMY 06/16/17	0550-6440-54210-LE	1067.00

[VENDOR] 5022 : ROADRUNNER RADIOLOGY :	J04894450221	117-010647	MARTINEZ, GONZALO 03/05/17	0550-6440-54210-LE	148.13
[VENDOR] 5113 : LIMESTONE MEDICAL CENTER/FAMILY MEDICINE CENTER :	J08894101921	117-010642	HAWKINS, TAYLOR 05/25/17	0550-6440-54210-LE	28.60
	J01700266101921	117-010643	RAMIREZ, OSCAR 05/22/17	0550-6440-54210-LE	31.33
	J060743101921	117-010900	DICKEY, CRAIG 04/09/17	0550-6440-54210-LE	226.75
[VENDOR] 5165 : PETER E. GRAYS, M.D. SURGICAL CENTER, P.A. :	J0170066751651	117-010792	EVARTT, BRITTANY 05/24/17	0550-6440-54210-LE	79.62
	J07430451651	117-010793	TANDO, LEROY 01/23/17	0550-6440-54210-LE	46.73
[VENDOR] 4299.152 : HOSPITALIST MEDICINE :	07/24/17-07/27/17	117-010625	J0699050924 HASKELL, MERRILL 07/27/16	0550-6440-54210-LE	70.71
	07/24/17-07/27/17	117-010625	J0699050923 HASKELL, MERRILL 07/26/16	0550-6440-54210-LE	44.57
	07/24/17-07/27/17	117-010625	J0699050921 HASKELL, MERRILL 07/24/16	0550-6440-54210-LE	180.13
	07/24/17-07/27/17	117-010625	J0699050922 HASKELL, MERRILL 07/25/16	0550-6440-54210-LE	59.95
[DEPARTMENT] Total : 6440 : INDIGENT HEALTH :					62,110.61
[FUND] Total : 0550 : INDIGENT HEALTH CARE :					62,110.61
[FUND] 0880 : CRIMINAL STATE FEES :					
[DEPARTMENT] 0000 : USED FOR ASSETS, LIAB, REV :					
[VENDOR] 00657 : TEXAS DEPARTMENT OF STATE HEALTH SERVICES :	2003327	117-010640	05/17 REMOTE BIRTH ACCESS	0880-0000-22310-00	413.58
[DEPARTMENT] Total : 0000 : USED FOR ASSETS, LIAB, REV :					413.58
[FUND] Total : 0880 : CRIMINAL STATE FEES :					413.58
[FUND] 0890 : HISTORICAL COMMISSION :					
[DEPARTMENT] 6500 : HISTORICAL COMMISSION :					
[VENDOR] 5007 : RICHARD DICKERSON :	R060117DICKERS	117-010781	FRAMES, MATS AND GLASS	0890-6500-53110-GG	45.70
[DEPARTMENT] Total : 6500 : HISTORICAL COMMISSION :	ON				45.70
[FUND] Total : 0890 : HISTORICAL COMMISSION :					45.70
[FUND] 0970 : FEE OFFICERS :					
[DEPARTMENT] 0000 : USED FOR ASSETS, LIAB, REV :					
[VENDOR] 02806 : JOSHUA INDEPENDENT SCHOOL DISTRICT :	JP-2 SCHOO 05/17	117-010564	JP-2 SCHOO 05/17	0970-0000-21152-00	98.50
[VENDOR] 04135 : GHS LTD :	JP1-4 GHS 05/17	117-010563	JP-1 GHS 05/17	0970-0000-21121-00	1000.20
	JP1-4 GHS 05/17	117-010563	JP-2 GHS 05/17	0970-0000-21122-00	572.76
	JP1-4 GHS 05/17	117-010563	JP-3 GHS 05/17	0970-0000-21123-00	3339.32
	JP1-4 GHS 05/17	117-010563	JP-4 GHS 05/17	0970-0000-21124-00	478.86
[VENDOR] 03229 : CENTRAL ADOPTION REGISTRY :	DC-A201700019-20	117-010637	05/17 CAR FUND DC-A201700019-20	0970-0000-21600-00	30.00
[VENDOR] 4590 : TYLER TECHNOLOGIES, INC :	020-14334 MAY 2017	117-010538	MAY 2017 CREDIT CARD CON FEE INV	0970-0000-21010-00	728.62
[VENDOR] 02862 0000000011 : TEXAS PARKS AND WILDLIFE :	JP-1 FPW 05/17	117-010558	JP-1 FPW 05/17	0970-0000-21111-00	160.65
	JP-4 FPW 05/17	117-010559	JP-4 FPW 05/17	0970-0000-21114-00	42.50
[VENDOR] 02862 0000000013 : TEXAS PARKS AND WILDLIFE :	JP-1 FPW 05/17	117-010560	JP-1 FPW 05/17	0970-0000-21111-00	115.60

[VENDOR] 00395 0000000002 : PERDUE BRANDON FIELDER COLLINS MOTT :	CC & DC CRPC30 05/17	117-010562	CC CRPC30 05/17	0970-0000-21510-00	449.46
[VENDOR] 02862 00000000015 : TEXAS PARKS AND WILDLIFE :	CC & DC CRPC30 05/17	117-010562	DC CRPC30 05/17	0970-0000-21630-00	1031.60
[VENDOR] 02862 00000000017 : TEXAS PARK AND WILDLIFE :	05/17 FEE CODE	117-010636	05/17 FEE CODE	0970-0000-21610-00	995.00
[VENDOR] 4299.153 : RAY & WOOD :	JP-1 FPW 05/17	117-010635	JP-1 FPW 05/17	0970-0000-21111-00	53.55
[DEPARTMENT] Total : 0000 : USED FOR ASSETS, LIAB, REV :	JP-1 FPW 05/17	117-010552	JP-1 FPW 05/17	0970-0000-21111-00	676.60
[FUND] Total : 0970 : FEE OFFICERS :	JP-4 FPW	117-010554	JP-4 FPW 05/17	0970-0000-21114-00	170.00
[FUND] 1110 : STOP SCU -- OPERATIONS :	T201000106	117-010635	T201000106 05/31/17	0970-0000-21610-00	50.00
[DEPARTMENT] 6800 : STOP SPECIAL CRIMES UNIT :	06/20/2017	117-010798	POWER ADAPTER	1110-6800-59190-LE	86.59
[VENDOR] 03551 : MASSEY CURRAN :	172050853N	117-010821	LONG DISTANCE 05/17	1110-6800-54200-LE	3.47
[VENDOR] 00705 : DEPARTMENT OF INFORMATION RESOURCES :	May 2017	117-010855	Blanket PO for answering service fees with ConnectMeVoice	1110-6800-54200-LE	18.38
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	21581	117-010310	Auto Maintenance OIL FILTERS	1110-6800-54500-LE	30.00
[VENDOR] 00306 : ROGER'S LUBE SERVICE :	06/02/17	117-010311	Fleet Vehicle Transmission Service TRANSMISSION	1110-6800-54500-LE	160.00
[VENDOR] 00390 : PEACOCK TRANSMISSION :	JUNE 2017 RENT	117-010800	JUNE 2017 rent of Headquarters Bldg.	1110-6800-54510-LE	200.00
[VENDOR] 00690 0000000001 : CLEBURNE IND SCHOOL DIST :	287251703984X061	117-010876	05/07/17-06/06/17 Cellular & Data Services	1110-6800-54200-LE	1006.71
[VENDOR] 00743 0000000003 : AT&T MOBILITY :	417	117-010491	Trash Service account 5190-004103981 06/01/17-06/30/17	1110-6800-54400-LE	94.80
[VENDOR] 4288 : WASTE CONNECTIONS :	1202847604	117-010904	05/07/17-06/06/17 EMG MGMT	8400-4060-53230-GG	1,599.95
[DEPARTMENT] Total : 6800 : STOP SPECIAL CRIMES UNIT :	287244127957x061	117-010905	05/07/17-06/06/17 EMG MGMT	8400-4060-53230-GG	1,599.95
[FUND] 8400 : CITIES READINESS INITIATIVE -- CFDA: 93.283 :	417	117-010904			113.97
[DEPARTMENT] 4060 : EMERGENCY MANAGEMENT :	999731214X061420	17			39.20
[VENDOR] 00743 0000000003 : AT&T MOBILITY :	17	117-010905			153.17
[DEPARTMENT] Total : 4060 : EMERGENCY MANAGEMENT :					153.17
[FUND] Total : 8400 : CITIES READINESS INITIATIVE -- CFDA: 93.283 :					
[VENDOR] 9390 : INDIGENT DEFENSE IMPROVEMENT :	8246100380361480	117-010824	Blanket PO for Internet Service from Charter Communications Oct.2016-Sept.2017 Indigent Defense WIFI	9390-4340-54200-AJ	129.98
[DEPARTMENT] 4340 : GENERAL DISTRICT COURT EXP :	05	17-0272			
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :					

[DEPARTMENT] Total : 4340 : GENERAL DISTRICT COURT EXP :
[FUND] Total : 3390 : INDIGENT DEFENSE IMPROVEMENT :

824610038036140
06
Blanket PO for Internet Service from Charter
Communications Oct.2016-Sept.2017 Indigent
Defense WIFI

117-010825

17-0272

9390-4340-54200-AJ

129.98
259.96
259.96

TOTAL 2,219,051.00

Open Accounts Payable Reconciliation Report

Johnson County

Effective Date: 10/01/2004 - 06/26/2017

Run Date: 06/22/2017

User: lcarlock

Fund Summary	Accounts Payable - Manual Journals	Invoice Total	Accounts Payable Total
0100 - GENERAL FUND	2,002,306.15	2,002,306.15	2,002,306.15
0140 - LAW LIBRARY	5,186.01	5,186.01	5,186.01
0150 - ROAD & BRIDGE PCT#1	46,711.63	46,711.63	46,711.63
0160 - ROAD & BRIDGE PCT#2	30,828.86	30,828.86	30,828.86
0170 - ROAD & BRIDGE PCT#3	45,644.62	45,644.62	45,644.62
0180 - ROAD & BRIDGE PCT#4	10,046.86	10,046.86	10,046.86
0220 - RECORDS MANAGEMENT - COUNTY	1,267.58	1,267.58	1,267.58
0240 - ELECTION SERVICES CONTRACT	247.15	247.15	247.15
0330 - JUVENILE JUSTICE ALTERNATIVE EDUCATION	308.00	308.00	308.00
0350 - JUVENILE PROBATION FEES	1,889.96	1,889.96	1,889.96
0380 - JUSTICE OF THE PEACE PCT#3 - TECHNOLOGY	37.99	37.99	37.99
0550 - INDIGENT HEALTH CARE	62,110.61	62,110.61	62,110.61
0880 - CRIMINAL STATE FEES	413.58	413.58	413.58
0890 - HISTORICAL COMMISSION	45.70	45.70	45.70
0970 - FEE OFFICERS	9,993.22	9,993.22	9,993.22
1110 - STOP SCU - OPERATIONS	1,599.95	1,599.95	1,599.95
8400 - CITIES READINESS INITIATIVE - CFDA: 93.283	153.17	153.17	153.17
9390 - INDIGENT DEFENSE IMPROVEMENT	259.96	259.96	259.96
Fund Summary	2,219,051.00	2,219,051.00	2,219,051.00
Accounts Payable - Manual Journals			
Accounts Payable			
Manual Journals			
Accounts Payable Grand Total			

Open Accounts Payable Reconciliation Report
Johnson County

Effective Date: 10/01/2004 - 06/26/2017
Run Date: 06/22/2017
User: lcarlock

Invoice	Vendor Invoice	Status	Effective	Invoice Type	Vendor	Retainage %	Invoice Total	AP Total
Fund 0100 - GENERAL FUND								
117-009207	072817FORD	POSTED	05/12/2017	Invoice Without a Purchase Order	Ford		993.92	993.92
117-010197	072417KINMAN	POSTED	06/06/2017	Invoice Without a Purchase Order	Kinman		105.00	105.00
117-010257	072017LOWERY	POSTED	06/07/2017	Invoice Without a Purchase Order	Lowery		920.20	920.20
117-010258	072017RIDEOUT	POSTED	06/07/2017	Invoice Without a Purchase Order	Colby Rideout		920.20	920.20
117-010259	072017MADISON	POSTED	06/07/2017	Invoice Without a Purchase Order	Madison		920.20	920.20
117-010294	15599	POSTED	06/09/2017	Invoice With a Purchase Order	Joshua Lube & Tune		80.85	80.85
117-010295	932099241001	POSTED	06/09/2017	Invoice With a Purchase Order	OFFICE DEPOT		13.42	13.42
117-010297	932099104001	POSTED	06/09/2017	Invoice With a Purchase Order	OFFICE DEPOT		596.45	596.45
117-010298	310687	POSTED	06/09/2017	Invoice With a Purchase Order	KMP GRAPHICS		12.50	12.50
117-010299	931287513001	POSTED	06/09/2017	Invoice With a Purchase Order	OFFICE DEPOT		308.99	308.99
117-010300	JCDC_POB_2017-2018	POSTED	06/09/2017	Invoice With a Purchase Order	United States Post Office		90.00	90.00
117-010304	60606891	POSTED	06/09/2017	Invoice With a Purchase Order	JEFF ENGLAND MOTOR CO INC		35.00	35.00
117-010314	15034C11970	POSTED	06/12/2017	Invoice With a Purchase Order	ALVARADO VETERINARY CLINIC		212.11	212.11
117-010317	16604	POSTED	06/12/2017	Invoice With a Purchase Order	FAMILY MEDICINE ASSOCIATES PA		282.00	282.00
117-010326	07E0125501866	POSTED	06/12/2017	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT		32.29	32.29
117-010338	931251355001	POSTED	06/12/2017	Invoice With a Purchase Order	Ready Refresh		22.91	22.91
117-010340	18752079	POSTED	06/12/2017	Invoice With a Purchase Order	OFFICE DEPOT		793.09	793.09
117-010341	3588237	POSTED	06/12/2017	Invoice With a Purchase Order	INTERFACE SECURITY SYSTEMS		650.00	650.00
117-010343	859249	POSTED	06/12/2017	Invoice With a Purchase Order	CLEBURNE LAWN and GARDEN		423.00	423.00
117-010345	INVOICE MAY 2017	POSTED	06/12/2017	Invoice With a Purchase Order	MCLENNAN COUNTY JUDGE		108,416.00	108,416.00
117-010346	15034C11970 A	POSTED	06/12/2017	Invoice With a Purchase Order	Vardesk LLC		395.00	395.00
117-010355	3124	POSTED	06/13/2017	Invoice Without a Purchase Order	FAMILY MEDICINE ASSOCIATES PA		264.00	264.00
117-010357	060917AR	POSTED	06/13/2017	Invoice Without a Purchase Order	PRICE PROCTOR & ASSOCIATES, LLP		750.00	750.00
117-010358	R060117ASHLEY	POSTED	06/13/2017	Invoice Without a Purchase Order	RIVERA		1,160.00	1,160.00
117-010359	17-00002060	POSTED	06/13/2017	Invoice Without a Purchase Order	Gabriela E Lomonaco		480.00	480.00
117-010360	05/12/17	POSTED	06/13/2017	Invoice Without a Purchase Order	Nicole Ashley		29.96	29.96
117-010361	04/14/17	POSTED	06/13/2017	Invoice Without a Purchase Order	BEN ARRIOLA		139.99	139.99
117-010362	05/22/17 249TH	POSTED	06/13/2017	Invoice Without a Purchase Order	SNEED, JAMES		1,000.00	1,000.00
117-010363	06/02/17	POSTED	06/13/2017	Invoice Without a Purchase Order	SNEED, JAMES		1,000.00	1,000.00
117-010364	05/18/17	POSTED	06/13/2017	Invoice Without a Purchase Order	CURRY KEN JUDGE		72.43	72.43
117-010365	6517	POSTED	06/13/2017	Invoice Without a Purchase Order	VICKI ISAACKS		90.08	90.08
117-010367	925784744001	POSTED	06/13/2017	Invoice With a Purchase Order	VICKI ISAACKS		90.08	90.08
117-010369	CT APPT 062617	POSTED	06/13/2017	Invoice With a Purchase Order	Mayo, Shelley		43.33	43.33
117-010370	CT APPT 062617	POSTED	06/13/2017	Invoice Without a Purchase Order	OFFICE DEPOT		39.08	39.08
117-010371	CT APPT 062617	POSTED	06/13/2017	Invoice Without a Purchase Order	WARD ROBERT L LAW OFFICE OF		3,850.00	3,850.00
117-010372	CT APPT 062617	POSTED	06/13/2017	Invoice Without a Purchase Order	DICK TURNER ATTORNEY		3,500.00	3,500.00
117-010373	CT APPT 062617	POSTED	06/13/2017	Invoice Without a Purchase Order	STROTHER & STROTHER PLLC		2,350.00	2,350.00
117-010374	CT APPT 062617	POSTED	06/13/2017	Invoice Without a Purchase Order	RUGELEY and ASSOCIATES PC		250.00	250.00
117-010375	CT APPT 062617	POSTED	06/13/2017	Invoice Without a Purchase Order	LELAND A REINHARD P C		1,450.00	1,450.00
117-010377	CT APPT 062617	POSTED	06/13/2017	Invoice Without a Purchase Order	MARTIN A RECHNITZER, PC		500.00	500.00
117-010378	CT APPT 062617	POSTED	06/13/2017	Invoice Without a Purchase Order	LAW OFFICE OF DON W. BONNER, PLLC		2,550.00	2,550.00
117-010380	CT APPT 062617	POSTED	06/13/2017	Invoice Without a Purchase Order	LAW OFFICE OF DON W. BONNER, PLLC		1,650.00	1,650.00
117-010381	CT APPT 062617	POSTED	06/13/2017	Invoice Without a Purchase Order	Bryan Bufkin		2,300.00	2,300.00
117-010382	CT APPT 062617	POSTED	06/13/2017	Invoice Without a Purchase Order	THE COOKE LAW FIRM, P.C.		600.00	600.00
117-010383	CT APPT 062617	POSTED	06/13/2017	Invoice Without a Purchase Order	DRIVER TONI		5,450.00	5,450.00
117-010384	CT APPT 062617	POSTED	06/13/2017	Invoice Without a Purchase Order	CURT CRUM		500.00	500.00
117-010395	45752	POSTED	06/13/2017	Invoice Without a Purchase Order	JEFFREY SCOTT DAVIS		2,000.00	2,000.00
117-010396	931050358001	POSTED	06/14/2017	Invoice With a Purchase Order	RICARDO DE LOS SANTOS, ATTORNEY AT LAW		3,200.00	3,200.00
117-010397	45750	POSTED	06/14/2017	Invoice With a Purchase Order	DIVIDIA TECHNOLOGIES LLC		480.00	480.00
117-010399	9310282221001	POSTED	06/14/2017	Invoice With a Purchase Order	OFFICE DEPOT		430.39	430.39
117-010400	100490623	POSTED	06/14/2017	Invoice With a Purchase Order	DIVIDIA TECHNOLOGIES LLC		540.00	540.00
					OFFICE DEPOT		1,572.55	1,572.55
					O'Connors		245.00	245.00

117-010401	930397629001	POSTED 06/14/2017	Invoice With a Purchase Order	OFFICE DEPOT	52.94
117-010402	02832 06/06/17	POSTED 06/14/2017	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	20.17
117-010403	5250566	POSTED 06/14/2017	Invoice With a Purchase Order	MCCOY'S BUILDING SUPPLY CENTER 52	15.87
117-010404	0091567	POSTED 06/14/2017	Invoice With a Purchase Order	FORT WORTH SASH & DOOR	214.40
117-010405	A155415	POSTED 06/14/2017	Invoice With a Purchase Order	ROWLETT HARDWARE	17.27
117-010406	03321 06/09/17	POSTED 06/14/2017	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	40.70
117-010407	5403-6	POSTED 06/14/2017	Invoice With a Purchase Order	SHERWIN WILLIAMS	18.31
117-010408	B157354	POSTED 06/14/2017	Invoice With a Purchase Order	ROWLETT HARDWARE	5.99
117-010409	017941	POSTED 06/14/2017	Invoice With a Purchase Order	LAYLAND PLUMBING CO	3.50
117-010410	15538	POSTED 06/14/2017	Invoice With a Purchase Order	Joshua Lube & Tune	33.95
117-010411	15543	POSTED 06/14/2017	Invoice With a Purchase Order	Joshua Lube & Tune	66.85
117-010412	15551	POSTED 06/14/2017	Invoice With a Purchase Order	Joshua Lube & Tune	45.95
117-010413	1349530171	POSTED 06/14/2017	Invoice With a Purchase Order	AUTOZONE INC.	11.09
117-010414	3783	POSTED 06/14/2017	Invoice With a Purchase Order	AUTOZONE INC.	43.00
117-010415	0643-418703	POSTED 06/14/2017	Invoice With a Purchase Order	S and D PRINTING	9.99
117-010416	310620	POSTED 06/14/2017	Invoice With a Purchase Order	O'REILLY AUTOMOTIVE, INC	12.50
117-010417	836202173	POSTED 06/14/2017	Invoice With a Purchase Order	KMP GRAPHICS	1,512.00
117-010418	836218255	POSTED 06/14/2017	Invoice With a Purchase Order	WEST GROUP PAYMENT CENTER	420.79
117-010419	36171	POSTED 06/14/2017	Invoice With a Purchase Order	WEST GROUP PAYMENT CENTER	549.82
117-010420	07F0126627249	POSTED 06/14/2017	Invoice With a Purchase Order	HEWLETT OFFICE SYSTEMS, LLC	45.52
117-010421	836288702	POSTED 06/14/2017	Invoice With a Purchase Order	Ready Refresh	1,171.31
117-010422	3RD & 4TH QTR 2017	POSTED 06/14/2017	Invoice With a Purchase Order	WEST GROUP PAYMENT CENTER	24,889.00
117-010423	930733657001	POSTED 06/14/2017	Invoice With a Purchase Order	JOHNSON COUNTY CHILD WELFARE BOARD	82.04
117-010424	333808	POSTED 06/14/2017	Invoice With a Purchase Order	OFFICE DEPOT	26.95
117-010425	170609-308	POSTED 06/14/2017	Invoice With a Purchase Order	LONE STAR CAR WASH and FAST LUBE	40.00
117-010426	270933A	POSTED 06/14/2017	Invoice With a Purchase Order	CAREFLITE	228.32
117-010427	0001-2017-3	POSTED 06/14/2017	Invoice With a Purchase Order	ALVARADO VETERINARY CLINIC	170,446.05
117-010428	911-17-02	POSTED 06/14/2017	Invoice With a Purchase Order	CENTRAL APPRAISAL DISTRICT OF	10,398.00
117-010429	414349	POSTED 06/14/2017	Invoice With a Purchase Order	JOHNSON COUNTY	3,333.48
117-010430	07F0122241730	POSTED 06/14/2017	Invoice With a Purchase Order	CENTRAL APPRAISAL DISTRICT	16.57
117-010431	310715	POSTED 06/14/2017	Invoice With a Purchase Order	HOLMES MURPHY and ASSOCIATES INC	25.00
117-010432	836207839	POSTED 06/14/2017	Invoice With a Purchase Order	Ready Refresh	2,996.91
117-010433	836287227	POSTED 06/14/2017	Invoice With a Purchase Order	KMP GRAPHICS	66.55
117-010434	2017-342	POSTED 06/14/2017	Invoice With a Purchase Order	WEST GROUP PAYMENT CENTER	16,039.50
117-010440	16233	POSTED 06/14/2017	Invoice With a Purchase Order	WEST GROUP PAYMENT CENTER	1,510.11
117-010441	1349530574	POSTED 06/14/2017	Invoice With a Purchase Order	Sun Mountain	40.59
117-010442	310717	POSTED 06/14/2017	Invoice With a Purchase Order	ITC Services	30.00
117-010443	310717	POSTED 06/14/2017	Invoice With a Purchase Order	AUTOZONE INC.	30.00
117-010444	270933C	POSTED 06/14/2017	Invoice With a Purchase Order	KMP GRAPHICS	257.00
117-010445	270933D	POSTED 06/14/2017	Invoice With a Purchase Order	SCOTT MERRIMAN INC	105.00
117-010446	270933B	POSTED 06/14/2017	Invoice With a Purchase Order	ALVARADO VETERINARY CLINIC	175.54
117-010447	23691	POSTED 06/14/2017	Invoice With a Purchase Order	ALVARADO VETERINARY CLINIC	147.50
117-010455	109639	POSTED 06/14/2017	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	19.84
117-010457	060717	POSTED 06/14/2017	Invoice With a Purchase Order	MARSHALL YOUNG INSURANCE	71.00
117-010460	CT APPT 062617	POSTED 06/14/2017	Invoice Without a Purchase Order	MARY C DAVIS ATTORNEY AT LAW	800.00
117-010469	060717	POSTED 06/14/2017	Invoice Without a Purchase Order	Powell	4,350.00
117-010473	109383	POSTED 06/14/2017	Invoice With a Purchase Order	Alias Solar-Tex	395.00
117-010474	INVOICE MAY 2017	POSTED 06/14/2017	Invoice Without a Purchase Order	LAW OFFICE OF TESA JACKSON MICHAEL	1,200.00
117-010476	CT APPT 062617	POSTED 06/14/2017	Invoice With a Purchase Order	MARSHALL YOUNG INSURANCE	93.56
117-010483	517	POSTED 06/14/2017	Invoice Without a Purchase Order	Limestone County	96,830.00
117-010484	05/2017-2	POSTED 06/14/2017	Invoice With a Purchase Order	WILLIAM G MASON	2,100.00
117-010485	05/2017-1	POSTED 06/14/2017	Invoice With a Purchase Order	REAL PERFORMANCE PHYSICAL THERAPY	356.00
117-010486	07F0123861544	POSTED 06/14/2017	Invoice Without a Purchase Order	LASALLE SOUTHWEST CORRECTIONS LLC	789,683.59
117-010487	21575	POSTED 06/15/2017	Invoice With a Purchase Order	LASALLE SOUTHWEST CORRECTIONS LLC	534,162.39
117-010488	C1118038	POSTED 06/15/2017	Invoice With a Purchase Order	Ready Refresh	32.89
117-010489	3782	POSTED 06/15/2017	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	30.00
117-010490	3781	POSTED 06/15/2017	Invoice With a Purchase Order	LONESTAR RANCH and OUTDOORS	28.50
117-010492	05/2017-3	POSTED 06/15/2017	Invoice Without a Purchase Order	S and D PRINTING	43.00
				S and D PRINTING	43.00
				LASALLE SOUTHWEST CORRECTIONS LLC	-44,394.00
					-44,394.00

Invoice Number	Invoice Date	Invoice Description	Amount
117-010493	05/2017-4	POSTED 06/15/2017 Invoice Without a Purchase Order	46,932.53
117-010494	3024593734 05/17	POSTED 06/15/2017 Invoice With a Purchase Order	126.57
117-010496	3023176768 5/17	POSTED 06/15/2017 Invoice With a Purchase Order	45.69
117-010498	3024593529 05/17	POSTED 06/15/2017 Invoice With a Purchase Order	61.74
117-010500	3024593994 05/17	POSTED 06/15/2017 Invoice With a Purchase Order	50.86
117-010501	3023217160 05/17	POSTED 06/15/2017 Invoice With a Purchase Order	87.25
117-010502	3024593029 05/17	POSTED 06/15/2017 Invoice With a Purchase Order	46.26
117-010503	3024740155 05/17	POSTED 06/15/2017 Invoice With a Purchase Order	45.69
117-010504	3025132953 05/17	POSTED 06/15/2017 Invoice With a Purchase Order	45.69
117-010505	07E0122300833	POSTED 06/15/2017 Invoice With a Purchase Order	32.74
117-010506	15784	POSTED 06/15/2017 Invoice With a Purchase Order	100.93
117-010507	6043949/1	POSTED 06/15/2017 Invoice With a Purchase Order	1,322.00
117-010508	5250763	POSTED 06/15/2017 Invoice With a Purchase Order	8.70
117-010509	IVC-2-246702	POSTED 06/15/2017 Invoice With a Purchase Order	1,975.00
117-010510	02348 06/09/17	POSTED 06/15/2017 Invoice With a Purchase Order	11.56
117-010511	16087 06/14/17	POSTED 06/15/2017 Invoice With a Purchase Order	33.83
117-010514	37193	POSTED 06/15/2017 Invoice With a Purchase Order	270.00
117-010516	931330218001	POSTED 06/15/2017 Invoice With a Purchase Order	157.26
117-010517	02408 06/14/17	POSTED 06/15/2017 Invoice With a Purchase Order	19.84
117-010523	CT APPT 062617	POSTED 06/15/2017 Invoice Without a Purchase Order	875.00
117-010524	CT APPT 062617	POSTED 06/15/2017 Invoice Without a Purchase Order	2,050.00
117-010525	CT APPT 062617	POSTED 06/15/2017 Invoice Without a Purchase Order	300.00
117-010526	CT APPT 062617	POSTED 06/15/2017 Invoice Without a Purchase Order	1,500.00
117-010527	CT APPT 062617	POSTED 06/15/2017 Invoice Without a Purchase Order	1,350.00
117-010528	CT APPT 062617	POSTED 06/15/2017 Invoice Without a Purchase Order	500.00
117-010529	CT APPT 062617	POSTED 06/15/2017 Invoice Without a Purchase Order	1,500.00
117-010530	CT APPT 062617	POSTED 06/15/2017 Invoice Without a Purchase Order	2,300.00
117-010531	CT APPT 062617	POSTED 06/15/2017 Invoice Without a Purchase Order	550.00
117-010532	6115408227	POSTED 06/15/2017 Invoice With a Purchase Order	173.00
117-010541	932761206001	POSTED 06/15/2017 Invoice With a Purchase Order	889.99
117-010542	932761530001	POSTED 06/15/2017 Invoice With a Purchase Order	677.94
117-010543	933829218 WORKSPACE	POSTED 06/15/2017 Invoice With a Purchase Order	845.60
117-010544	06/05/2017	POSTED 06/16/2017 Invoice Without a Purchase Order	31.03
117-010545	LCI-276068	POSTED 06/16/2017 Invoice Without a Purchase Order	170.00
117-010546	2017-056	POSTED 06/16/2017 Invoice Without a Purchase Order	614.00
117-010547	151822	POSTED 06/16/2017 Invoice Without a Purchase Order	1,045.00
117-010548	25284	POSTED 06/16/2017 Invoice Without a Purchase Order	1,294.00
117-010549	836288709	POSTED 06/16/2017 Invoice Without a Purchase Order	3,443.00
117-010550	13177	POSTED 06/16/2017 Invoice Without a Purchase Order	1,500.00
117-010551	CT APPT 062617	POSTED 06/16/2017 Invoice Without a Purchase Order	1,400.00
117-010553	2620	POSTED 06/16/2017 Invoice With a Purchase Order	300.00
117-010555	80888	POSTED 06/16/2017 Invoice With a Purchase Order	162.00
117-010556	929700485001	POSTED 06/16/2017 Invoice With a Purchase Order	132.77
117-010557	641080020247 7/17	POSTED 06/16/2017 Invoice With a Purchase Order	255.00
117-010565	6831-32000 05/17	POSTED 06/16/2017 Invoice With a Purchase Order	152.41
117-010566	5216006047 04/17	POSTED 06/16/2017 Invoice With a Purchase Order	2,051.20
117-010567	5216006048 03/17	POSTED 06/16/2017 Invoice With a Purchase Order	873.98
117-010568	5216006058 03/17	POSTED 06/16/2017 Invoice With a Purchase Order	4,837.12
117-010569	5216006057 04/17	POSTED 06/16/2017 Invoice With a Purchase Order	375.86
117-010570	5216006055 04/17	POSTED 06/16/2017 Invoice With a Purchase Order	279.97
117-010571	79431	POSTED 06/16/2017 Invoice With a Purchase Order	194.31
117-010572	5216006045 04/17	POSTED 06/16/2017 Invoice With a Purchase Order	4,956.69
117-010573	5216006041 03/17	POSTED 06/16/2017 Invoice With a Purchase Order	16.61
117-010574	05/17 CHILD SAFETY	POSTED 06/16/2017 Invoice Without a Purchase Order	7,351.65
117-010575	5216006053 04/18	POSTED 06/16/2017 Invoice With a Purchase Order	418.06
117-010576	05/17 CHILD SAFETY	POSTED 06/16/2017 Invoice Without a Purchase Order	7,351.65
117-010577	05/17 CHILD SAFETY	POSTED 06/16/2017 Invoice Without a Purchase Order	7,351.65
117-010578	928881829002	POSTED 06/16/2017 Invoice With a Purchase Order	4.50
117-010579	071217WEBB	POSTED 06/16/2017 Invoice Without a Purchase Order	210.90
117-010580	5216006056 04/17	POSTED 06/16/2017 Invoice With a Purchase Order	31.19

LASALLE SOUTHWEST CORRECTIONS LLC
ATMOS ENERGY
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ATMOS ENERGY
ATMOS ENERGY
Ready Refresh
Joshua Lube & Tune
LONE STAR CHRYSLER DODGE JEEP
AUTOPLEX CORP
MCCOY'S BUILDING SUPPLY CENTER 52
Vandesk LLC
LOWE'S BUSINESS ACCOUNT
LOWE'S BUSINESS ACCOUNT
LONE STAR AUTO COLLISION CORP
OFFICE DEPOT
LOWE'S BUSINESS ACCOUNT
The Law Office of Robert E Lutfrell III
The Law Office of Amy M. Lee P.L.L.C
MICHAEL R. KURMES, ATTORNEY AT LAW,
PLLC
KEN JENKINS ATTORNEY AT LAW
HOUSTON DAVID E
Ferguson, Holmes & Shanklin PLLC
SHELLY D FOWLER
ENRIGHT
ALTARAS LAW FIRM
WEST
OFFICE DEPOT
OFFICE DEPOT
OFFICE DEPOT
Tierney Ruth Lilley, CSR, RPR
SPRINT CORPORATE SECURITY
HAROLD'S HOUSE
ARMSTRONG FORENSIC LABORATORY INC
DFW TECH INC
WEST GROUP PAYMENT CENTER
DR WILLIAM FLYNN
PATRICK BARKMAN
SAFE SOFTWARE
ONE SOURCE TOXICOLOGY CORP
OFFICE DEPOT
Access Disposal
BURLESON CITY OF
Cavallo Energy Texas LLC
Cavallo Energy Texas LLC
Cavallo Energy Texas LLC
Cavallo Energy Texas LLC
Cavallo Energy Texas LLC
LOWE'S BUSINESS ACCOUNT
Cavallo Energy Texas LLC
Cavallo Energy Texas LLC
CHILDREN'S ADVOCACY CENTER OF
JOHNSON COUNTY
Cavallo Energy Texas LLC
JOHNSON COUNTY FAMILY CRISIS CENTER
CASA OF JOHNSON COUNTY INC
OFFICE DEPOT
Webb
Cavallo Energy Texas LLC

46,932.53
126.57
45.69
61.74
50.86
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46.26
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45.69
32.74
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1,322.00
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1,975.00
11.56
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19.84
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2,050.00
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1,350.00
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550.00
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677.94
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1,400.00
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162.00
132.77
255.00
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7,351.65
418.06
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210.90
31.19

117-010581	5216006054 04/17	POSTED 06/16/2017	Invoice With a Purchase Order	Cavallo Energy Texas LLC	930.13
117-010582	5216006050 04/17	POSTED 06/16/2017	Invoice With a Purchase Order	Cavallo Energy Texas LLC	13,225.68
117-010583	5216007149 04/17	POSTED 06/16/2017	Invoice With a Purchase Order	Cavallo Energy Texas LLC	108.28
117-010584	5216007148 04/17	POSTED 06/16/2017	Invoice With a Purchase Order	Cavallo Energy Texas LLC	28.42
117-010585	5216006043 04/17	POSTED 06/16/2017	Invoice With a Purchase Order	Cavallo Energy Texas LLC	183.49
117-010586	5216006059 04/17	POSTED 06/16/2017	Invoice With a Purchase Order	Cavallo Energy Texas LLC	398.11
117-010587	287235175111x061417	POSTED 06/16/2017	Invoice Without a Purchase Order	AT&T MOBILITY	113.97
117-010588	5216006042 04/17	POSTED 06/16/2017	Invoice With a Purchase Order	Cavallo Energy Texas LLC	120.82
117-010589	5216006060 03/17	POSTED 06/16/2017	Invoice With a Purchase Order	Cavallo Energy Texas LLC	948.85
117-010590	5216006044 03/17	POSTED 06/16/2017	Invoice With a Purchase Order	Cavallo Energy Texas LLC	1,821.39
117-010591	5216006051 03/17	POSTED 06/16/2017	Invoice With a Purchase Order	Cavallo Energy Texas LLC	171.01
117-010592	5216006046 04/17	POSTED 06/16/2017	Invoice With a Purchase Order	Cavallo Energy Texas LLC	394.42
117-010593	5216006049 03/17	POSTED 06/16/2017	Invoice With a Purchase Order	Cavallo Energy Texas LLC	14.29
117-010594	1202847748 06/17	POSTED 06/16/2017	Invoice With a Purchase Order	Waste Connections	122.47
117-010595	1202847748 06/17	POSTED 06/16/2017	Invoice With a Purchase Order	Waste Connections	284.22
117-010596	1202847748 06/17	POSTED 06/16/2017	Invoice With a Purchase Order	Waste Connections	343.66
117-010597	1202847724 06/17	POSTED 06/16/2017	Invoice With a Purchase Order	Waste Connections	216.37
117-010598	1202847752 06/17	POSTED 06/16/2017	Invoice With a Purchase Order	Waste Connections	284.22
117-010599	7347	POSTED 06/16/2017	Invoice With a Purchase Order	LAWN TECH INC	368.00
117-010600	38990	POSTED 06/16/2017	Invoice With a Purchase Order	C & P Pump Services, Inc	980.00
117-010601	0001404247	POSTED 06/16/2017	Invoice With a Purchase Order	MOORE RECYCLING LLC	35.25
117-010602	0001404248	POSTED 06/16/2017	Invoice With a Purchase Order	MOORE RECYCLING LLC	35.25
117-010603	4706893700 05/17	POSTED 06/19/2017	Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	60.50
117-010604	4707073400 05/17	POSTED 06/19/2017	Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	199.97
117-010605	4707448800 05/17	POSTED 06/19/2017	Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	88.01
117-010606	4707448800 05/17	POSTED 06/19/2017	Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	40.91
117-010607	4707449100 05/17	POSTED 06/19/2017	Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	32.94
117-010608	4707449200 05/17	POSTED 06/19/2017	Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	32.94
117-010609	4707449300 05/17	POSTED 06/19/2017	Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	112.01
117-010610	4707449600 05/17	POSTED 06/19/2017	Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	125.24
117-010611	4707449800 05/17	POSTED 06/19/2017	Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	84.66
117-010612	4707449900 05/17	POSTED 06/19/2017	Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	112.56
117-010613	4707449900 05/17	POSTED 06/19/2017	Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	196.27
117-010614	4709449800 05/17	POSTED 06/19/2017	Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	69.17
117-010615	4707448700 05/17	POSTED 06/19/2017	Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	85.74
117-010616	4707449400 05/17	POSTED 06/19/2017	Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	86.29
117-010617	4707448700 05/17	POSTED 06/19/2017	Invoice With a Purchase Order	Hale	121.00
117-010618	R060817HALE	POSTED 06/19/2017	Invoice Without a Purchase Order	HILCO ELECTRIC COOPERATIVE	121.00
117-010619	4707450000 05/17	POSTED 06/19/2017	Invoice With a Purchase Order	ATMOS ENERGY	107.30
117-010620	3024527588 05/17	POSTED 06/19/2017	Invoice With a Purchase Order	ATMOS ENERGY	46.26
117-010621	287230563703X061417	POSTED 06/19/2017	Invoice Without a Purchase Order	LOWE'S BUSINESS ACCOUNT	151.96
117-010622	02419 06/14/17	POSTED 06/19/2017	Invoice With a Purchase Order	Forest Ridge	35.42
117-010623	APRIL 2017	POSTED 06/19/2017	Invoice With a Purchase Order	Carter	4,869.00
117-010624	R060817CARTER	POSTED 06/19/2017	Invoice Without a Purchase Order	Ready Refresh	140.02
117-010625	07F0125994467	POSTED 06/19/2017	Invoice With a Purchase Order	Joshua Lube & Tune	44.89
117-010626	15596	POSTED 06/19/2017	Invoice With a Purchase Order	PEGASUS SCHOOL INC	25.50
117-010627	14579 May 2017	POSTED 06/19/2017	Invoice With a Purchase Order	GULF COAST TRADES CENTER	3,193.93
117-010630	2013043508 May 2017	POSTED 06/19/2017	Invoice With a Purchase Order	GRAYSON COUNTY DEPT OF JUVENILE SERVICES	5,460.59
117-010631	190636 May 2017	POSTED 06/19/2017	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	4,929.00
117-010632	12038744 6-9-17	POSTED 06/19/2017	Invoice With a Purchase Order	OFFICE DEPOT	56.02
117-010633	932727951001	POSTED 06/19/2017	Invoice With a Purchase Order	TEXAS DEPARTMENT OF STATE HEALTH SERVICES	26.52
117-010634	2003327	POSTED 06/19/2017	Invoice Without a Purchase Order	Lloyd	3.66
117-010640	R060717LLOYD	POSTED 06/19/2017	Invoice Without a Purchase Order	PRODUCTIVITY CENTER INC	38.52
117-010644	JCC00150917	POSTED 06/19/2017	Invoice Without a Purchase Order	Courtini Bragg	317.00
117-010645	R061617BRAGG	POSTED 06/19/2017	Invoice Without a Purchase Order	Calvin Miller	312.44
117-010646	R061517MILLER	POSTED 06/19/2017	Invoice Without a Purchase Order	Denck Middleton	148.00
117-010651	R061517MILLER	POSTED 06/19/2017	Invoice Without a Purchase Order	Shaw	148.00
117-010652	R061517MIDDLETON	POSTED 06/19/2017	Invoice Without a Purchase Order	DARBY RICHARD E	312.44
117-010653	R061617SHAW	POSTED 06/20/2017	Invoice With a Purchase Order	LACKEY ROBERT D	680.00
117-010654	1846	POSTED 06/20/2017	Invoice With a Purchase Order	LIMESTONE COUNTY JUVENILE PROBATION	300.00
117-010655	JUNE 5, 2017	POSTED 06/20/2017	Invoice With a Purchase Order	OFFICE DEPOT	8,170.00
117-010656	126-005	POSTED 06/20/2017	Invoice With a Purchase Order	DARBY RICHARD E	53.66
117-010657	933098120001	POSTED 06/20/2017	Invoice With a Purchase Order	DARBY RICHARD E	330.00
117-010658	1844	POSTED 06/20/2017	Invoice With a Purchase Order	DARBY RICHARD E	290.00
117-010659	1849	POSTED 06/20/2017	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	50.00
117-010660	21645	POSTED 06/20/2017	Invoice With a Purchase Order		

117-010662	0709-496103	POSTED 06/20/2017	Invoice With a Purchase Order	22.02	O'REILLY AUTOMOTIVE, INC	22.02
117-010663	280834	POSTED 06/20/2017	Invoice With a Purchase Order	569.00	NEWBART PRODUCTS INC CORP	569.00
117-010664	15554	POSTED 06/20/2017	Invoice With a Purchase Order	37.95	Joshua Lube & Tune	37.95
117-010665	15855	POSTED 06/20/2017	Invoice With a Purchase Order	59.95	Joshua Lube & Tune	59.95
117-010666	3115	POSTED 06/20/2017	Invoice With a Purchase Order	43.40	WRIGHT TIRE COMPANY INC	43.40
117-010667	30554	POSTED 06/20/2017	Invoice With a Purchase Order	400.00	CHISHOLM TRAIL FIREARMS	400.00
117-010670	1847	POSTED 06/20/2017	Invoice With a Purchase Order	380.00	DARBY RICHARD E	380.00
117-010672	1848	POSTED 06/20/2017	Invoice With a Purchase Order	175.00	DARBY RICHARD E	175.00
117-010673	932099104002	POSTED 06/20/2017	Invoice With a Purchase Order	43.35	DARBY RICHARD E	43.35
117-010674	1850	POSTED 06/20/2017	Invoice With a Purchase Order	375.00	SIRCHIE FINGER PRINT LABORATORIES	375.00
117-010676	0303502-IN	POSTED 06/20/2017	Invoice With a Purchase Order	424.15	GOT YOU COVERED	424.15
117-010677	178341	POSTED 06/20/2017	Invoice With a Purchase Order	66.40	HOPPS AUTOMOTIVE AND TOWING	66.40
117-010678	14364	POSTED 06/20/2017	Invoice With a Purchase Order	130.99	THOMAS RUBBER STAMP CO., INC.	130.99
117-010679	22531	POSTED 06/20/2017	Invoice With a Purchase Order	27.92	OFFICE DEPOT	27.92
117-010680	933098437001	POSTED 06/20/2017	Invoice With a Purchase Order	119.00	TARRANT COUNTY MEDICAL EXAMINER	119.00
117-010681	48628	POSTED 06/20/2017	Invoice With a Purchase Order	2,645.00	RITE OF PASSAGE INC CORP	2,645.00
117-010682	PRE ADJ MAY 2017	POSTED 06/20/2017	Invoice With a Purchase Order	9,765.00	DALLAS COUNTY JUVENILE DEPARTMENT	9,765.00
117-010683	JHN002 May 2017	POSTED 06/20/2017	Invoice With a Purchase Order	3,220.00	DOWNING S GUNS and FAMILY	3,220.00
117-010690	001 06/13/2017	POSTED 06/20/2017	Invoice With a Purchase Order	1,400.00	TREASURES	1,400.00
117-010692	2244689-01	POSTED 06/20/2017	Invoice With a Purchase Order	2,015.40	DEALERS ELECTRICAL SUPPLY	2,015.40
117-010694	02084 06/12/17	POSTED 06/20/2017	Invoice With a Purchase Order	8.40	LOWE'S BUSINESS ACCOUNT	8.40
117-010697	33680787 06/17	POSTED 06/20/2017	Invoice With a Purchase Order	19.09	WATSON & SON INC	19.09
117-010700	32-0130-01 05/17	POSTED 06/20/2017	Invoice With a Purchase Order	188.87	CITY OF CLEBURNE	188.87
117-010704	32-3910-01 05/17	POSTED 06/20/2017	Invoice With a Purchase Order	6.60	CITY OF CLEBURNE	6.60
117-010711	32-3900-01 05/17	POSTED 06/20/2017	Invoice With a Purchase Order	75.78	CITY OF CLEBURNE	75.78
117-010716	19-2820-00 05/17	POSTED 06/20/2017	Invoice With a Purchase Order	155.61	CITY OF CLEBURNE	155.61
117-010717	931467964001	POSTED 06/20/2017	Invoice With a Purchase Order	100.83	OFFICE DEPOT	100.83
117-010718	931468089001	POSTED 06/20/2017	Invoice With a Purchase Order	16.96	OFFICE DEPOT	16.96
117-010719	2688 06/17	POSTED 06/20/2017	Invoice With a Purchase Order	345.85	CREST WATER COMPANY	345.85
117-010720	931287513002	POSTED 06/20/2017	Invoice With a Purchase Order	1.87	OFFICE DEPOT	1.87
117-010721	932318930001	POSTED 06/20/2017	Invoice With a Purchase Order	106.74	OFFICE DEPOT	106.74
117-010722	332832	POSTED 06/20/2017	Invoice With a Purchase Order	41.99	OFFICE DEPOT	41.99
117-010723	334006	POSTED 06/20/2017	Invoice With a Purchase Order	15.95	OFFICE DEPOT	15.95
117-010724	2244891-00	POSTED 06/20/2017	Invoice With a Purchase Order	200.02	MOUNTAIN VALLEY LUBE CENTER	200.02
117-010726	6060856/1	POSTED 06/20/2017	Invoice With a Purchase Order	198.95	LONE STAR CAR WASH and FAST LUBE	198.95
117-010727	211468	POSTED 06/20/2017	Invoice With a Purchase Order	39.50	DEALERS ELECTRICAL SUPPLY	39.50
117-010728	933827854001	POSTED 06/20/2017	Invoice With a Purchase Order	51.53	JEFF ENGLAND MOTOR CO INC	51.53
117-010729	933828199001	POSTED 06/20/2017	Invoice With a Purchase Order	15.85	ALVARADO EXPRESS LUBE	15.85
117-010730	055101923196 05/17	POSTED 06/20/2017	Invoice With a Purchase Order	151.36	OFFICE DEPOT	151.36
117-010731	62467836	POSTED 06/20/2017	Invoice With a Purchase Order	800.88	TXU ENERGY	800.88
117-010732	LAYISL	POSTED 06/20/2017	Invoice With a Purchase Order	338.39	TIB - The Independent Bankers Bank	338.39
117-010733	YJQLWQ	POSTED 06/20/2017	Invoice With a Purchase Order	338.39	TIB - The Independent Bankers Bank	338.39
117-010734	EIMVMF	POSTED 06/20/2017	Invoice With a Purchase Order	338.39	TIB - The Independent Bankers Bank	338.39
117-010735	568960	POSTED 06/20/2017	Invoice With a Purchase Order	338.39	TIB - The Independent Bankers Bank	338.39
117-010736	107044	POSTED 06/20/2017	Invoice With a Purchase Order	519.94	TIB - The Independent Bankers Bank	519.94
117-010737	573315	POSTED 06/20/2017	Invoice With a Purchase Order	95.00	ABS RENTALS INC	95.00
117-010738	Tyler	POSTED 06/20/2017	Invoice With a Purchase Order	536.18	TIB - The Independent Bankers Bank	536.18
117-010739	81102931	POSTED 06/20/2017	Invoice With a Purchase Order	120.16	TIB - The Independent Bankers Bank	120.16
117-010740	84235647	POSTED 06/20/2017	Invoice With a Purchase Order	262.20	TIB - The Independent Bankers Bank	262.20
117-010741	RECEIPT 05-19-2017	POSTED 06/20/2017	Invoice With a Purchase Order	262.20	TIB - The Independent Bankers Bank	262.20
117-010742	5-7--8-2017	POSTED 06/20/2017	Invoice With a Purchase Order	810.75	TIB - The Independent Bankers Bank	810.75
117-010743	0582017	POSTED 06/20/2017	Invoice With a Purchase Order	454.65	TIB - The Independent Bankers Bank	454.65
117-010744	2218 MARIOTT CREDIT	POSTED 06/20/2017	Invoice Without a Purchase Order	257.95	TIB - The Independent Bankers Bank	257.95
117-010746	17416325	POSTED 06/20/2017	Invoice With a Purchase Order	-0.01	TIB - The Independent Bankers Bank	-0.01
117-010747	U1405117	POSTED 06/20/2017	Invoice With a Purchase Order	690.00	CANON FINANCIAL SERVICES INC	690.00
117-010748	FS-2157053117	POSTED 06/20/2017	Invoice With a Purchase Order	197.60	Texas DEPARTMENT OF CRIMINAL JUSTICE	197.60
117-010749	17445224	POSTED 06/20/2017	Invoice With a Purchase Order	54.00	Cordant Health Solutions	54.00
117-010750	33782	POSTED 06/20/2017	Invoice With a Purchase Order	2,319.00	CANON FINANCIAL SERVICES INC	2,319.00
117-010752	5250842	POSTED 06/20/2017	Invoice With a Purchase Order	300.00	Texas A&M AgriLife Extension/4-H Connect	300.00
117-010753	07F0125668806	POSTED 06/20/2017	Invoice With a Purchase Order	31.48	MCCOY'S BUILDING SUPPLY CENTER 52	31.48
117-010756	07F0125048082	POSTED 06/20/2017	Invoice With a Purchase Order	128.76	Ready Refresh	128.76
117-010757	2017-SOS Seminar	POSTED 06/20/2017	Invoice With a Purchase Order	17.92	Ready Refresh	17.92
117-010758	321	POSTED 06/20/2017	Invoice With a Purchase Order	630.00	OFFICE OF THE SECRETARY OF STATE	630.00
				140.00	HARVEY DAVID LEE DBA ECONOMY LOCK & KEY	140.00

117-010759	02227 06/14/17	POSTED 06/20/2017	Invoice With a Purchase Order	71.80
117-010760	02523 06/19/17	POSTED 06/20/2017	Invoice With a Purchase Order	59.52
117-010761	02528 06/19/17	POSTED 06/20/2017	Invoice With a Purchase Order	6.64
117-010762	02508 06/14/17	POSTED 06/20/2017	Invoice With a Purchase Order	3.96
117-010763	02612 06/15/17	POSTED 06/20/2017	Invoice With a Purchase Order	30.65
117-010777	2244891-00.2	POSTED 06/20/2017	Invoice With a Purchase Order	91.29
117-010782	37294	POSTED 06/20/2017	Invoice With a Purchase Order	554.56
117-010783	2613 TCOLE	POSTED 06/20/2017	Invoice Without a Purchase Order	50.00
117-010784	2017-2517	POSTED 06/20/2017	Invoice Without a Purchase Order	258.30
117-010785	06/16/17GL	POSTED 06/20/2017	Invoice Without a Purchase Order	2,160.00
117-010786	69729	POSTED 06/20/2017	Invoice Without a Purchase Order	19.70
117-010787	LG17-23	POSTED 06/20/2017	Invoice Without a Purchase Order	70.00
117-010788	061917	POSTED 06/20/2017	Invoice Without a Purchase Order	5.35
117-010789	093016	POSTED 06/20/2017	Invoice Without a Purchase Order	3,500.00
117-010790	071417MIHALCHIK	POSTED 06/20/2017	Invoice Without a Purchase Order	734.95
117-010791	992899335X06142017	POSTED 06/20/2017	Invoice Without a Purchase Order	66.55
117-010794	R060817MALOTT	POSTED 06/20/2017	Invoice Without a Purchase Order	696.27
117-010795	CT APPT 062617	POSTED 06/21/2017	Invoice Without a Purchase Order	1,500.00
117-010796	CT APPT 062617	POSTED 06/21/2017	Invoice Without a Purchase Order	250.00
117-010797	CT APPT 062617	POSTED 06/21/2017	Invoice Without a Purchase Order	250.00
117-010799	3023176973 05/17	POSTED 06/21/2017	Invoice With a Purchase Order	5,838.81
117-010821	172050863N	POSTED 06/21/2017	Invoice Without a Purchase Order	3,304.44
117-010826	Stamps	POSTED 06/21/2017	Invoice With a Purchase Order	2,985.20
117-010827	AGRI LIFE COURSES	POSTED 06/21/2017	Invoice With a Purchase Order	120.00
117-010828	NORTHERN TOOL EQUIP	POSTED 06/21/2017	Invoice With a Purchase Order	-7.99
117-010829	100151991245	POSTED 06/21/2017	Invoice With a Purchase Order	22.75
117-010830	bozdeck	POSTED 06/21/2017	Invoice With a Purchase Order	414.00
117-010831	3615171888	POSTED 06/21/2017	Invoice With a Purchase Order	22.75
117-010832	4031790-111556	POSTED 06/21/2017	Invoice With a Purchase Order	400.00
117-010833	60189	POSTED 06/21/2017	Invoice With a Purchase Order	39.98
117-010834	60302	POSTED 06/21/2017	Invoice With a Purchase Order	91.30
117-010835	100152043943	POSTED 06/21/2017	Invoice With a Purchase Order	27.56
117-010836	628291972	POSTED 06/21/2017	Invoice With a Purchase Order	37.00
117-010837	57250	POSTED 06/21/2017	Invoice With a Purchase Order	500.00
117-010838	28673	POSTED 06/21/2017	Invoice With a Purchase Order	197.06
117-010839	Invoice 57251	POSTED 06/21/2017	Invoice With a Purchase Order	77.96
117-010840	100152632193	POSTED 06/21/2017	Invoice With a Purchase Order	76.82
117-010841	17-2708	POSTED 06/21/2017	Invoice With a Purchase Order	15.25
117-010842	100152763933	POSTED 06/21/2017	Invoice With a Purchase Order	69.97
117-010843	WEB101786678	POSTED 06/21/2017	Invoice With a Purchase Order	23.50
117-010844	100152832193	POSTED 06/21/2017	Invoice With a Purchase Order	86.35
117-010845	17-001	POSTED 06/21/2017	Invoice With a Purchase Order	15.25
117-010846	17-2756	POSTED 06/21/2017	Invoice With a Purchase Order	350.00
117-010847	06-13-2017	POSTED 06/21/2017	Invoice With a Purchase Order	27.09
117-010849	100153113486	POSTED 06/21/2017	Invoice With a Purchase Order	78.47
117-010850	60722	POSTED 06/21/2017	Invoice With a Purchase Order	77.31
117-010851	100153187327	POSTED 06/21/2017	Invoice With a Purchase Order	112.61
117-010852	100153249736	POSTED 06/21/2017	Invoice With a Purchase Order	30.25
117-010853	0216119	POSTED 06/21/2017	Invoice With a Purchase Order	82.18
117-010856	4907720	POSTED 06/21/2017	Invoice With a Purchase Order	1,038.84
117-010857	Allsup's	POSTED 06/21/2017	Invoice With a Purchase Order	6.38
117-010858	KS# 12	POSTED 06/21/2017	Invoice With a Purchase Order	10.05
117-010859	100041	POSTED 06/21/2017	Invoice With a Purchase Order	6.50
117-010860	824726456x06142017	POSTED 06/21/2017	Invoice Without a Purchase Order	7.51
117-010872	17-2909	POSTED 06/21/2017	Invoice Without a Purchase Order	113.97
117-010873	D7-17-DC027	POSTED 06/21/2017	Invoice With a Purchase Order	390.00
117-010874	800764-0	POSTED 06/21/2017	Invoice With a Purchase Order	650.00
117-010878	3780	POSTED 06/21/2017	Invoice With a Purchase Order	46.95
117-010879	933655614	POSTED 06/21/2017	Invoice With a Purchase Order	105.00
117-010880	02842	POSTED 06/21/2017	Invoice With a Purchase Order	488.11
117-010881	a156340	POSTED 06/21/2017	Invoice With a Purchase Order	19.85
117-010882	017943	POSTED 06/21/2017	Invoice With a Purchase Order	2.58
117-010883	15373C11970	POSTED 06/21/2017	Invoice With a Purchase Order	5.00
117-010884	21218	POSTED 06/21/2017	Invoice With a Purchase Order	44.00
				77.00
			LOWE'S BUSINESS ACCOUNT	71.80
			LOWE'S BUSINESS ACCOUNT	59.52
			LOWE'S BUSINESS ACCOUNT	6.64
			LOWE'S BUSINESS ACCOUNT	3.96
			LOWE'S BUSINESS ACCOUNT	30.65
			DEALERS ELECTRICAL SUPPLY	91.29
			DREAM RANCH OFFICE SUPPLIES	554.56
			WEATHERFORD COLLEGE	50.00
			NOTARIUS REPORTING INC	258.30
			Gabriela E Lomonaco	2,160.00
			LASER TECH SOLUTIONS	19.70
			Gill	70.00
			SARAH MAE BLACKBURN	5.35
			Hilltop Securities Inc.	3,500.00
			Mihalchik, DeeDee	734.95
			AT&T MOBILITY	66.55
			Malott	696.27
			TERRI G WILSON, ATTORNEY AT LAW	1,500.00
			BEN HILL TURNER and ASSOC PC	250.00
			PATRICIA L STANLEY	250.00
			ATMOS ENERGY	5,838.81
			DEPARTMENT OF INFORMATION RESOURCES	3,304.44
			JPMORGAN CHASE BANK, NA	2,985.20
			JPMORGAN CHASE BANK, NA	120.00
			JPMORGAN CHASE BANK, NA	-7.99
			JPMORGAN CHASE BANK, NA	22.75
			JPMORGAN CHASE BANK, NA	414.00
			JPMORGAN CHASE BANK, NA	22.75
			JPMORGAN CHASE BANK, NA	400.00
			JPMORGAN CHASE BANK, NA	39.98
			JPMORGAN CHASE BANK, NA	91.30
			JPMORGAN CHASE BANK, NA	27.56
			JPMORGAN CHASE BANK, NA	37.00
			JPMORGAN CHASE BANK, NA	500.00
			JPMORGAN CHASE BANK, NA	197.06
			JPMORGAN CHASE BANK, NA	77.96
			JPMORGAN CHASE BANK, NA	76.82
			JPMORGAN CHASE BANK, NA	15.25
			JPMORGAN CHASE BANK, NA	69.97
			JPMORGAN CHASE BANK, NA	23.50
			JPMORGAN CHASE BANK, NA	86.35
			JPMORGAN CHASE BANK, NA	15.25
			JPMORGAN CHASE BANK, NA	350.00
			JPMORGAN CHASE BANK, NA	27.09
			JPMORGAN CHASE BANK, NA	78.47
			JPMORGAN CHASE BANK, NA	77.31
			JPMORGAN CHASE BANK, NA	112.61
			JPMORGAN CHASE BANK, NA	30.25
			JPMORGAN CHASE BANK, NA	82.18
			JPMORGAN CHASE BANK, NA	1,038.84
			JPMORGAN CHASE BANK, NA	6.38
			JPMORGAN CHASE BANK, NA	10.05
			JPMORGAN CHASE BANK, NA	6.50
			JPMORGAN CHASE BANK, NA	7.51
			JPMORGAN CHASE BANK, NA	113.97
			AT&T MOBILITY	390.00
			Texas County Agricultural Agents Association	
			CROSIER PEARSON-CLEBURNE FUNERAL HOME	650.00
			BENNETT PRINTING and OFFICE SUPPLY S and D PRINTING	46.95
			OFFICE DEPOT	105.00
			LOWE'S BUSINESS ACCOUNT	488.11
			ROWLETT HARDWARE	19.85
			LAYLAND PLUMBING CO	2.58
			FAMILY MEDICINE ASSOCIATES PA	5.00
			CLEBURNE LAWN and GARDEN	44.00
				77.00

117-010885	21219	POSTED 06/21/2017	Invoice With a Purchase Order	77.00	
117-010886	C1118198	POSTED 06/21/2017	Invoice With a Purchase Order	3.39	
117-010887	W1111149	POSTED 06/21/2017	Invoice With a Purchase Order	61.78	
117-010901	R062117KIRKPATRICK	POSTED 06/22/2017	Invoice Without a Purchase Order	92.04	
Total Fund 0100 - GENERAL FUND					
Total Fund 0100 - [0100-0000-20001-00] ACCOUNTS PAYABLE					2,002,306.15
					2,002,306.15
					0.00 Difference

Fund 0140 - LAW LIBRARY					
117-010339	836253976	POSTED 06/12/2017	Invoice With a Purchase Order	280.00	
117-010342	836294126	POSTED 06/12/2017	Invoice With a Purchase Order	2,601.02	
117-010344	836202180	POSTED 06/12/2017	Invoice With a Purchase Order	1,142.00	
117-010366	3090977797	POSTED 06/13/2017	Invoice Without a Purchase Order	1,128.00	
117-010368	3066 05/23/17	POSTED 06/13/2017	Invoice With a Purchase Order	34.99	
Total Fund 0140 - LAW LIBRARY					5,186.01
Total Fund 0140 - [0140-0000-20001-00] ACCOUNTS PAYABLE					5,186.01
					0.00 Difference

Fund 0150 - ROAD & BRIDGE PCT#1					
117-010347	641080030148 07/17	POSTED 06/12/2017	Invoice With a Purchase Order	120.00	
117-010348	299086	POSTED 06/12/2017	Invoice With a Purchase Order	275.82	
117-010349	07F0122425242	POSTED 06/12/2017	Invoice With a Purchase Order	95.14	
117-010350	C1117113	POSTED 06/12/2017	Invoice With a Purchase Order	141.92	
117-010351	C1117326	POSTED 06/12/2017	Invoice With a Purchase Order	43.38	
117-010352	SO85120	POSTED 06/12/2017	Invoice With a Purchase Order	568.10	
117-010435	A155400	POSTED 06/14/2017	Invoice With a Purchase Order	15.99	
117-010436	8075	POSTED 06/14/2017	Invoice With a Purchase Order	475.20	
117-010437	61580973	POSTED 06/14/2017	Invoice With a Purchase Order	6,281.80	
117-010438	61583104	POSTED 06/14/2017	Invoice With a Purchase Order	3,164.70	
117-010439	33680788	POSTED 06/14/2017	Invoice With a Purchase Order	63.41	
117-010448	19217	POSTED 06/14/2017	Invoice With a Purchase Order	4,854.14	
117-010450	850480	POSTED 06/14/2017	Invoice With a Purchase Order	4,905.00	
117-010451	118891	POSTED 06/14/2017	Invoice With a Purchase Order	122.48	
117-010452	118943	POSTED 06/14/2017	Invoice Without a Purchase Order	488.25	
117-010453	118926	POSTED 06/14/2017	Invoice With a Purchase Order	367.97	
117-010456	212767	POSTED 06/14/2017	Invoice With a Purchase Order	435.00	
117-010540	2964	POSTED 06/15/2017	Invoice With a Purchase Order	31.20	
117-010604	A126746 ADD'L	POSTED 06/16/2017	Invoice Without a Purchase Order	0.02	
117-010659	B158154	POSTED 06/20/2017	Invoice With a Purchase Order	123.94	
117-010686	1667561	POSTED 06/20/2017	Invoice With a Purchase Order	93.93	
117-010688	19287	POSTED 06/20/2017	Invoice With a Purchase Order	16,859.92	
117-010693	9305020015	POSTED 06/20/2017	Invoice With a Purchase Order	30.36	
117-010703	200565840	POSTED 06/20/2017	Invoice With a Purchase Order	7,121.82	
117-010821	172050853N	POSTED 06/21/2017	Invoice Without a Purchase Order	1.98	
117-010890	345691	POSTED 06/21/2017	Invoice With a Purchase Order	25.00	
117-010891	A156308	POSTED 06/21/2017	Invoice With a Purchase Order	5.16	
Total Fund 0150 - ROAD & BRIDGE PCT#1					46,711.63
Total Fund 0150 - [0150-0000-20001-00] ACCOUNTS PAYABLE					46,711.63
					0.00 Difference

Fund 0160 - ROAD & BRIDGE PCT#2					
117-010301	5850608436	POSTED 06/09/2017	Invoice With a Purchase Order	44.84	
117-010302	22540	POSTED 06/09/2017	Invoice With a Purchase Order	43.62	
117-010303	02111 06/08/17	POSTED 06/09/2017	Invoice With a Purchase Order	33.06	
117-010458	174506	POSTED 06/14/2017	Invoice With a Purchase Order	187.50	
117-010461	641080050801 07/17	POSTED 06/14/2017	Invoice With a Purchase Order	240.00	
117-010462	566148	POSTED 06/14/2017	Invoice With a Purchase Order	118.12	
117-010463	056326455235	POSTED 06/14/2017	Invoice With a Purchase Order	43.73	
117-010464	056326455236	POSTED 06/14/2017	Invoice With a Purchase Order	62.94	
117-010465	056326455238	POSTED 06/14/2017	Invoice With a Purchase Order	959.27	

CLEBURNE LAWN and GARDEN					
LONESTAR RANCH and OUTDOORS					
LONESTAR RANCH and OUTDOORS					
Kirkpatrick					
Total Fund 0100 - [0100-0000-20001-00] ACCOUNTS PAYABLE					2,002,306.15
					2,002,306.15
					0.00 Difference

WEST GROUP PAYMENT CENTER					
WEST GROUP PAYMENT CENTER					
WEST GROUP PAYMENT CENTER					
Lexis Nexis					
STAR GROUP MEDIA					
Total Fund 0140 - LAW LIBRARY					5,186.01
Total Fund 0140 - [0140-0000-20001-00] ACCOUNTS PAYABLE					5,186.01
					0.00 Difference

Access Disposal					
NAPA AUTO PARTS #339					
Ready Refresh					
LONESTAR RANCH and OUTDOORS					
LONESTAR RANCH and OUTDOORS					
R B EVERETT and COMPANY CORP					
ROWLETT HARDWARE					
TRIPLE BLADE and STEEL INC CORP					
VULCAN CONSTRUCTION MATERIALS LP					
VULCAN CONSTRUCTION MATERIALS LP					
WATSON & SON INC					
CLEVELAND ASPHALT PROD INC					
LAMBERT OIL					
RATTLER ROCK INC CORP					
RATTLER ROCK INC CORP					
RATTLER ROCK INC CORP					
BEN'S VENDING					
WRIGHT TIRE COMPANY INC					
ROWLETT HARDWARE					
ROWLETT HARDWARE					
CLEBURNE WELDING and INDUSTRIAL SUPPLY					
CLEVELAND ASPHALT PROD INC					
Lawson Products, Inc.					
Texas Bit					
DEPARTMENT OF INFORMATION RESOURCES					
MID CITIES PEST CONTROL INC CORP					
ROWLETT HARDWARE					
Total Fund 0150 - ROAD & BRIDGE PCT#1					46,711.63
Total Fund 0150 - [0150-0000-20001-00] ACCOUNTS PAYABLE					46,711.63
					0.00 Difference

AUTOZONE INC.					
HUNDLEY ENTERPRISES INC					
LOWE'S BUSINESS ACCOUNT					
COMPLETE SUPPLY INC CORP					
Access Disposal					
BRUCKNER TRUCK SALES GROUP-CORPORATE BILLING LLC					
TXU ENERGY					
TXU ENERGY					
TXU ENERGY					

117-010466 5850609465 POSTED 06/14/2017 Invoice With a Purchase Order 84.99
 117-010467 3059 POSTED 06/14/2017 Invoice With a Purchase Order 15.60
 117-010468 228900 POSTED 06/14/2017 Invoice With a Purchase Order 109.97
 117-010470 10005 POSTED 06/14/2017 Invoice With a Purchase Order 87.50
 117-010702 200587080 POSTED 06/20/2017 Invoice With a Purchase Order 5,750.12
 117-010705 20587165 POSTED 06/20/2017 Invoice With a Purchase Order 10,146.52
 117-010706 16690 POSTED 06/20/2017 Invoice With a Purchase Order 1,200.00
 117-010715 1020671 POSTED 06/20/2017 Invoice With a Purchase Order 191.22
 117-010745 01152 POSTED 06/20/2017 Invoice With a Purchase Order 64.20
 117-010821 172050853N POSTED 06/21/2017 Invoice Without a Purchase Order 0.32
 117-010888 300161 POSTED 06/21/2017 Invoice With a Purchase Order 23.98
 117-010894 200588706 POSTED 06/21/2017 Invoice With a Purchase Order 11,421.36

Total Fund 0160 - ROAD & BRIDGE PCT#2
Total Fund 0160 - [0160-0000-20001-00] ACCOUNTS PAYABLE
 30,828.86
 30,828.86
 0.00 Difference

Fund 0170 - ROAD & BRIDGE PCT#3
 117-010449 258802 POSTED 06/14/2017 Invoice With a Purchase Order 90.75
 117-010454 086066 POSTED 06/14/2017 Invoice With a Purchase Order 33.98
 117-010459 FP301090 POSTED 06/14/2017 Invoice With a Purchase Order 180.90
 117-010689 TXMAN97529 POSTED 06/20/2017 Invoice With a Purchase Order 204.00
 117-010691 00001147 06/17 POSTED 06/20/2017 Invoice With a Purchase Order 49.48
 117-010695 4912-22 POSTED 06/20/2017 Invoice With a Purchase Order 80.00
 117-010696 5716-106566 POSTED 06/20/2017 Invoice With a Purchase Order 34.99
 117-010698 934339688001 POSTED 06/20/2017 Invoice With a Purchase Order 18.53
 117-010707 M517481 POSTED 06/20/2017 Invoice With a Purchase Order 4,149.00
 117-010708 14061 POSTED 06/20/2017 Invoice With a Purchase Order 258.90
 117-010709 61586359 POSTED 06/20/2017 Invoice With a Purchase Order 6,844.95
 117-010742 8759 POSTED 06/20/2017 Invoice With a Purchase Order 60.00
 117-010743 9083469 POSTED 06/20/2017 Invoice With a Purchase Order 10.71
 117-010744 33680860 POSTED 06/20/2017 Invoice With a Purchase Order 126.85
 117-010821 172050853N POSTED 06/21/2017 Invoice Without a Purchase Order 0.21
 117-010854 5/16/17 Tractor Supp POSTED 06/21/2017 Invoice With a Purchase Order 159.99
 117-010889 22695 POSTED 06/21/2017 Invoice With a Purchase Order 41.38
 117-010892 345695 POSTED 06/21/2017 Invoice With a Purchase Order 25.00
 117-010893 P21375 POSTED 06/21/2017 Invoice With a Purchase Order 92.36
 117-010895 086825 POSTED 06/21/2017 Invoice With a Purchase Order 9.01
 117-010896 02834 POSTED 06/21/2017 Invoice With a Purchase Order 46.49
 117-010897 34268 POSTED 06/21/2017 Invoice With a Purchase Order 19,119.31
 117-010898 34269 POSTED 06/21/2017 Invoice With a Purchase Order 9,514.03
 117-010899 115541 POSTED 06/21/2017 Invoice With a Purchase Order 4,493.80

Total Fund 0170 - ROAD & BRIDGE PCT#3
Total Fund 0170 - [0170-0000-20001-00] ACCOUNTS PAYABLE
 45,644.62
 45,644.62
 0.00 Difference

Fund 0180 - ROAD & BRIDGE PCT#4
 117-010518 0709-495015 POSTED 06/15/2017 Invoice With a Purchase Order 90.92
 117-010519 9387 POSTED 06/15/2017 Invoice With a Purchase Order 957.50
 117-010520 9388 POSTED 06/15/2017 Invoice With a Purchase Order 957.50
 117-010521 115485 POSTED 06/15/2017 Invoice With a Purchase Order 4,094.25
 117-010522 33680862 POSTED 06/15/2017 Invoice With a Purchase Order 75.41
 117-010685 212775 POSTED 06/20/2017 Invoice With a Purchase Order 60.00
 117-010687 412320 POSTED 06/20/2017 Invoice With a Purchase Order 51.09
 117-010699 933500386001 POSTED 06/20/2017 Invoice With a Purchase Order 5.76
 117-010701 A39314 POSTED 06/20/2017 Invoice With a Purchase Order 49.82

AUTOZONE INC. 84.99
 WRIGHT TIRE COMPANY INC 15.60
 JOHNSON COUNTY SPECIAL UTILITY DISTRICT 109.97
 WARE'S GIANT TIRE SERVICE LLC 87.50
 Texas Bit 5,750.12
 Texas Bit 10,146.52
 TMR CORP 1,200.00
 Zimmerer Kubota & Equipment Inc 191.22
 LOWE'S BUSINESS ACCOUNT 64.20
 DEPARTMENT OF INFORMATION RESOURCES 0.32
 NAPA AUTO PARTS 334 23.98
 Texas Bit 11,421.36

Total Fund 0160 - ROAD & BRIDGE PCT#2
Total Fund 0160 - [0160-0000-20001-00] ACCOUNTS PAYABLE
 30,828.86
 30,828.86
 0.00 Difference

Fund 0170 - ROAD & BRIDGE PCT#3
 OGBURN S BRAKE and EQUIPMENT CO INC 90.75
 NAPA AUTO PARTS 334 33.98
 SOUTHWEST INTERNATIONAL TRUCKS INC 180.90
 FASTENAL COMPANY 204.00
 JOHNSON COUNTY SPECIAL UTILITY DISTRICT 49.48
 MONTGOMERY STARTER and GENERATOR 80.00
 O'REILLY AUTOMOTIVE, INC 34.99
 OFFICE DEPOT 18.53
 ALLIED TUBE AND CONDUIT 4,149.00
 U and D ENTERPRISES INC 258.90
 VULCAN CONSTRUCTION MATERIALS LP 6,844.95
 WARE'S GIANT TIRE SERVICE LLC 60.00
 WASTEQUIP MFG DBA MOUNTAIN TARPIONEER 10.71
 WATSON & SON INC 126.85
 DEPARTMENT OF INFORMATION RESOURCES 0.21
 JPMORGAN CHASE BANK, NA 159.99
 HUNDLEY ENTERPRISES INC 41.38
 MID CITIES PEST CONTROL INC CORP 25.00
 KIRBY SMITH MACHINERY 92.36
 NAPA AUTO PARTS 334 9.01
 LOWE'S BUSINESS ACCOUNT 46.49
 ROOKER ASPHALT COMPANY INC. 19,119.31
 ROOKER ASPHALT COMPANY INC. 9,514.03
 LAMBERT OIL 4,493.80

Total Fund 0170 - ROAD & BRIDGE PCT#3
Total Fund 0170 - [0170-0000-20001-00] ACCOUNTS PAYABLE
 45,644.62
 45,644.62
 0.00 Difference

Fund 0180 - ROAD & BRIDGE PCT#4
 O'REILLY AUTOMOTIVE, INC 90.92
 WARE'S GIANT TIRE SERVICE LLC 957.50
 WARE'S GIANT TIRE SERVICE LLC 957.50
 LAMBERT OIL 4,094.25
 WATSON & SON INC 75.41
 BEN'S VENDING 60.00
 CLEBURNE WELDING and INDUSTRIAL SUPPLY 51.09
 OFFICE DEPOT 5.76
 Rowlett Hardware 49.82

117-010710	61586360	POSTED 06/20/2017 Invoice With a Purchase Order	VULCAN CONSTRUCTION MATERIALS LP	3,704.61	3,704.61
Total Fund 0180 - ROAD & BRIDGE PCT#4			10,046.86		
Total Fund 0180 - [0180-0000-20001-00] ACCOUNTS PAYABLE			10,046.86		
			0.00 Difference		
Fund 0220 - RECORDS MANAGEMENT -- COUNTY					
117-010495	931022452001	POSTED 06/15/2017 Invoice With a Purchase Order	OFFICE DEPOT	893.67	893.67
117-010497	931195453001	POSTED 06/15/2017 Invoice With a Purchase Order	OFFICE DEPOT	47.62	47.62
117-010499	931195454001	POSTED 06/15/2017 Invoice With a Purchase Order	OFFICE DEPOT	95.24	95.24
117-010512	931030225001	POSTED 06/15/2017 Invoice With a Purchase Order	OFFICE DEPOT	6.09	6.09
117-010513	931030223001	POSTED 06/15/2017 Invoice With a Purchase Order	OFFICE DEPOT	41.14	41.14
117-010515	931030224001	POSTED 06/15/2017 Invoice With a Purchase Order	OFFICE DEPOT	183.82	183.82
Total Fund 0220 - RECORDS MANAGEMENT -- COUNTY			1,267.58		
Total Fund 0220 - [0220-0000-20001-00] ACCOUNTS PAYABLE			1,267.58		
			0.00 Difference		
Fund 0240 - ELECTION SERVICES CONTRACT					
117-010312	00219284	POSTED 06/12/2017 Invoice With a Purchase Order	CLEBURNE TIMES REVIEW	132.25	132.25
117-010313	00219677	POSTED 06/12/2017 Invoice With a Purchase Order	CLEBURNE TIMES REVIEW	85.00	85.00
117-010398	1010015	POSTED 06/14/2017 Invoice with a Purchase Order	ELECTION SYSTEMS and SOFTWARE	15.00	15.00
117-010399	931028221001	POSTED 06/14/2017 Invoice With a Purchase Order	OFFICE DEPOT	14.90	14.90
Total Fund 0240 - ELECTION SERVICES CONTRACT			247.15		
Total Fund 0240 - [0240-0000-20001-00] ACCOUNTS PAYABLE			247.15		
			0.00 Difference		
Fund 0330 - JUVENILE JUSTICE ALTERNATIVE EDUCATION					
117-010684	MAY 2017 CISD	POSTED 06/20/2017 Invoice With a Purchase Order	CISD CHILD NUTRITION	308.00	308.00
Total Fund 0330 - JUVENILE JUSTICE ALTERNATIVE EDUCATION			308.00		
Total Fund 0330 - [0330-0000-20001-00] ACCOUNTS PAYABLE			308.00		
			0.00 Difference		
Fund 0350 - JUVENILE PROBATION FEES					
117-010848	BEST BUY	POSTED 06/21/2017 Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	1,889.96	1,889.96
Total Fund 0350 - JUVENILE PROBATION FEES			1,889.96		
Total Fund 0350 - [0350-0000-20001-00] ACCOUNTS PAYABLE			1,889.96		
			0.00 Difference		
Fund 0380 - JUSTICE OF THE PEACE PCT#3 -- TECHNOLOGY					
117-010875	28727323975X061417	POSTED 06/21/2017 Invoice With a Purchase Order	AT&T MOBILITY	37.99	37.99
Total Fund 0380 - JUSTICE OF THE PEACE PCT#3 -- TECHNOLOGY			37.99		
Total Fund 0380 - [0380-0000-20001-00] ACCOUNTS PAYABLE			37.99		
			0.00 Difference		
Fund 0550 - INDIGENT HEALTH CARE					
117-010305	J08260338151	POSTED 06/09/2017 Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	193.94	193.94
117-010306	J01700483037361	POSTED 06/09/2017 Invoice With a Purchase Order	TEXAS RADIOLOGY ASSOCIATES LLP	59.35	59.35
117-010307	J063330037363	POSTED 06/09/2017 Invoice With a Purchase Order	TEXAS RADIOLOGY ASSOCIATES LLP	8.02	8.02
117-010308	J0170080838151	POSTED 06/09/2017 Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	768.92	768.92
117-010315	J04892438151	POSTED 06/12/2017 Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	602.18	602.18
117-010316	J095920037361	POSTED 06/12/2017 Invoice With a Purchase Order	TEXAS RADIOLOGY ASSOCIATES LLP	32.61	32.61
117-010318	J0198082931	POSTED 06/12/2017 Invoice With a Purchase Order	TEXAS HEALTH HUGULEY	7,025.37	7,025.37
117-010320	J086153015711	POSTED 06/12/2017 Invoice With a Purchase Order	CLEBURNE OBSTETRICS and GYNECOLOGY ASSOCIATES	175.05	175.05
117-010321	J093107015713	POSTED 06/12/2017 Invoice With a Purchase Order	CLEBURNE OBSTETRICS and GYNECOLOGY ASSOCIATES	51.80	51.80
117-010322	J024694037361	POSTED 06/12/2017 Invoice With a Purchase Order	TEXAS RADIOLOGY ASSOCIATES LLP	52.93	52.93

117-010323	J0845320157111	POSTED	06/12/2017	Invoice With a Purchase Order	CLEBURNE OBSTETRICS and GYNECOLOGY ASSOCIATES	46.73	46.73
117-010324	J086153015712	POSTED	06/12/2017	Invoice With a Purchase Order	CLEBURNE OBSTETRICS and GYNECOLOGY ASSOCIATES	46.73	46.73
117-010325	J01980838154	POSTED	06/12/2017	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	260.44	260.44
117-010327	J0170008938153	POSTED	06/12/2017	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	864.90	864.90
117-010328	J0170022615409	POSTED	06/12/2017	Invoice With a Purchase Order	QUEST DIAGNOSTICS INC	141.55	141.55
117-010329	J0170026154092	POSTED	06/12/2017	Invoice With a Purchase Order	QUEST DIAGNOSTICS INC	384.80	384.80
117-010330	J0170026154091	POSTED	06/12/2017	Invoice With a Purchase Order	QUEST DIAGNOSTICS INC	9.54	9.54
117-010331	J09593854092	POSTED	06/12/2017	Invoice With a Purchase Order	QUEST DIAGNOSTICS INC	30.32	30.32
117-010332	J09593854091	POSTED	06/12/2017	Invoice Without a Purchase Order	QUEST DIAGNOSTICS INC	24.59	24.59
117-010333	J07157838151	POSTED	06/12/2017	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	58.91	58.91
117-010334	J09593854096	POSTED	06/12/2017	Invoice With a Purchase Order	QUEST DIAGNOSTICS INC	160.57	160.57
117-010337	J09593854095	POSTED	06/12/2017	Invoice With a Purchase Order	QUEST DIAGNOSTICS INC	9.54	9.54
117-010471	JAIL PHARM FEB 2017	POSTED	06/14/2017	Invoice With a Purchase Order	IHS PHARMACY INDEPENDENT HEALTH SERVICES	8,740.92	8,740.92
117-010475	JAIL PHARMACY MAY 17	POSTED	06/14/2017	Invoice With a Purchase Order	LASALLE SOUTHWEST CORRECTIONS LLC	19,839.87	19,839.87
117-010477	J0423238151	POSTED	06/14/2017	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	1,137.02	1,137.02
117-010478	J0170083038151	POSTED	06/14/2017	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	49.32	49.32
117-010479	J0170052838151	POSTED	06/14/2017	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	136.65	136.65
117-010480	J01700808037361	POSTED	06/14/2017	Invoice With a Purchase Order	TEXAS RADIOLOGY ASSOCIATES LLP	6.95	6.95
117-010481	J01980867461	POSTED	06/14/2017	Invoice With a Purchase Order	HUGULEY EMERGENCY PHYSICIANS	98.98	98.98
117-010482	J01700089037361	POSTED	06/14/2017	Invoice With a Purchase Order	TEXAS RADIOLOGY ASSOCIATES LLP	8.29	8.29
117-010533	J01700808101821	POSTED	06/15/2017	Invoice With a Purchase Order	TEXAS MEDICINE RESOURCES LLP	105.40	105.40
117-010534	J094990101822	POSTED	06/15/2017	Invoice With a Purchase Order	TEXAS MEDICINE RESOURCES LLP	88.27	88.27
117-010535	J01700089101822	POSTED	06/15/2017	Invoice With a Purchase Order	TEXAS MEDICINE RESOURCES LLP	105.40	105.40
117-010537	J048924101821	POSTED	06/15/2017	Invoice With a Purchase Order	TEXAS MEDICINE RESOURCES LLP	98.98	98.98
117-010539	J01700528101821	POSTED	06/15/2017	Invoice With a Purchase Order	TEXAS MEDICINE RESOURCES LLP	96.64	96.64
117-010625	07/24/17-07/27/17	POSTED	06/19/2017	Invoice Without a Purchase Order	HOSPITALIST MEDICINE	355.36	355.36
117-010628	J06330043111	POSTED	06/19/2017	Invoice Without a Purchase Order	TEXAS CENTER FOR ORAL & FACIAL SURGERY	524.43	524.43
117-010629	J06333043112	POSTED	06/19/2017	Invoice Without a Purchase Order	TEXAS CENTER FOR ORAL & FACIAL SURGERY	217.55	217.55
117-010641	J084520022811	POSTED	06/19/2017	Invoice Without a Purchase Order	CLEBURNE EYE CLINIC	65.22	65.22
117-010642	J088894101921	POSTED	06/19/2017	Invoice Without a Purchase Order	Limestone Medical Center/Family Medicine Center	28.60	28.60
117-010643	J01700266101921	POSTED	06/19/2017	Invoice Without a Purchase Order	Limestone Medical Center/Family Medicine Center	31.33	31.33
117-010647	J04894450221	POSTED	06/19/2017	Invoice Without a Purchase Order	Roadrunner Radiology	148.13	148.13
117-010668	J01700503061617	POSTED	06/20/2017	Invoice With a Purchase Order	Kim M.Barker DDS PA	341.00	341.00
117-010669	J084849061617	POSTED	06/20/2017	Invoice With a Purchase Order	Kim M.Barker DDS PA	351.00	351.00
117-010671	J020150061617	POSTED	06/20/2017	Invoice With a Purchase Order	Kim M.Barker DDS PA	1,067.00	1,067.00
117-010675	J09028138156 ADDL	POSTED	06/20/2017	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	5,274.79	5,274.79
117-010751	J09595538152	POSTED	06/20/2017	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	409.29	409.29
117-010754	J09595538151	POSTED	06/20/2017	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	1,638.39	1,638.39
117-010755	J17063238152	POSTED	06/20/2017	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	942.90	942.90
117-010792	J0170066751651	POSTED	06/20/2017	Invoice Without a Purchase Order	Peter E. Grays, M.D. Surgical Center, P.A.	79.62	79.62
117-010793	J07430451651	POSTED	06/20/2017	Invoice Without a Purchase Order	Peter E. Grays, M.D. Surgical Center, P.A.	46.73	46.73
117-010866	J09593854093	POSTED	06/21/2017	Invoice With a Purchase Order	QUEST DIAGNOSTICS INC	113.86	113.86
117-010867	J09593854094	POSTED	06/21/2017	Invoice With a Purchase Order	QUEST DIAGNOSTICS INC	143.60	143.60
117-010900	J060743101921	POSTED	06/21/2017	Invoice Without a Purchase Order	Limestone Medical Center/Family Medicine Center	226.75	226.75
117-010902	J08985638151	POSTED	06/22/2017	Invoice Without a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	8,569.25	8,569.25
117-010903	J09310754096	POSTED	06/22/2017	Invoice With a Purchase Order	QUEST DIAGNOSTICS INC	14.33	14.33

Total Fund 0550 - INDIGENT HEALTH CARE		62,110.61			
Total Fund 0550 - [0550-0000-20001-00] ACCOUNTS PAYABLE		62,110.61			0.00 Difference
Fund 0880 - CRIMINAL STATE FEES					
117-010640	2003327				
Total Fund 0880 - CRIMINAL STATE FEES					
Total Fund 0880 - [0880-0000-20001-00] ACCOUNTS PAYABLE					
Fund 0890 - HISTORICAL COMMISSION					
117-010781	R060117DICKERSON				
Total Fund 0890 - HISTORICAL COMMISSION					
Total Fund 0890 - [0890-0000-20001-00] ACCOUNTS PAYABLE					
Fund 0970 - FEE OFFICERS					
117-010538	020-14334 MAY 2017				
117-010552	JP-1 FPW 05/17				
117-010554	JP-4 FPW				
117-010558	JP-1 FPW 05/17				
117-010559	JP-4 FPW 05/17				
117-010560	JP-1 FPW 05/17				
117-010561	JP-1 FPW 05/17				
117-010562	CC & DC CRPC30 05/17				
117-010563	JP-1-4 GHS 05/17				
117-010564	JP-2 SCHOO 05/17				
117-010635	T201000106				
117-010636	05/17 FEE CODE				
117-010637	DC-A201700019-20				
Total Fund 0970 - FEE OFFICERS					
Total Fund 0970 - [0970-0000-20001-00] ACCOUNTS PAYABLE					
Fund 1110 - STOP SCU -- OPERATIONS					
117-010310	21581				
117-010311	06/02/17				
117-010491	1202847604				
117-010798	06/20/2017				
117-010800	JUNE 2017 RENT				
117-010821	172050853N				
117-010855	May 2017				
117-010876	287251703984X061417				
Total Fund 1110 - STOP SCU -- OPERATIONS					
Total Fund 1110 - [1110-0000-20001-00] ACCOUNTS PAYABLE					
Fund 8400 - CITIES READINESS INITIATIVE -- CFDA: 93.283					
117-010904	287244127957X061417				
117-010905	999731214X06142017				
Total Fund 8400 - CITIES READINESS INITIATIVE -- CFDA: 93.283					
Total Fund 8400 - [8400-0000-20001-00] ACCOUNTS PAYABLE					
Fund 9390 - INDIGENT DEFENSE IMPROVEMENT					
117-010824	8246100380361480 05				
Total Fund 9390 - INDIGENT DEFENSE IMPROVEMENT					
Total Fund 9390 - [9390-0000-20001-00] ACCOUNTS PAYABLE					

TEXAS DEPARTMENT OF STATE HEALTH SERVICES		413.58		413.58	
Richard Dickerson		45.70		45.70	
TYLER TECHNOLOGIES, INC		728.62		728.62	
Texas Park and Wildlife		676.60		676.60	
Texas Park and Wildlife		170.00		170.00	
TEXAS PARKS AND WILDLIFE		160.65		160.65	
TEXAS PARKS AND WILDLIFE		42.50		42.50	
TEXAS PARKS AND WILDLIFE		115.60		115.60	
TEXAS PARKS AND WILDLIFE		53.55		53.55	
PERDUE BRANDON FIELDER COLLINS MOTT		1,481.06		1,481.06	
GHS LTD		5,391.14		5,391.14	
JOSHUA INDEPENDENT SCHOOL DISTRICT		98.50		98.50	
RAY & WOOD		50.00		50.00	
PERDUE BRANDON FIELDER COLLINS MOTT		995.00		995.00	
CENTRAL ADOPTION REGISTRY		30.00		30.00	
ROGER'S LUBE SERVICE		30.00		30.00	
PEACOCK TRANSMISSION		160.00		160.00	
Waste Connections		94.80		94.80	
MASSEY CURRAN		86.59		86.59	
CLEBURNE IND SCHOOL DIST		200.00		200.00	
DEPARTMENT OF INFORMATION RESOURCES		3.47		3.47	
JPMORGAN CHASE BANK, NA		18.38		18.38	
AT&T MOBILITY		1,006.71		1,006.71	
AT&T MOBILITY		113.97		113.97	
AT&T MOBILITY		39.20		39.20	
JPMORGAN CHASE BANK, NA		129.98		129.98	

TXAS DEPARTMENT OF STATE HEALTH SERVICES		413.58		413.58	
Richard Dickerson		45.70		45.70	
TYLER TECHNOLOGIES, INC		728.62		728.62	
Texas Park and Wildlife		676.60		676.60	
Texas Park and Wildlife		170.00		170.00	
TEXAS PARKS AND WILDLIFE		160.65		160.65	
TEXAS PARKS AND WILDLIFE		42.50		42.50	
TEXAS PARKS AND WILDLIFE		115.60		115.60	
TEXAS PARKS AND WILDLIFE		53.55		53.55	
PERDUE BRANDON FIELDER COLLINS MOTT		1,481.06		1,481.06	
GHS LTD		5,391.14		5,391.14	
JOSHUA INDEPENDENT SCHOOL DISTRICT		98.50		98.50	
RAY & WOOD		50.00		50.00	
PERDUE BRANDON FIELDER COLLINS MOTT		995.00		995.00	
CENTRAL ADOPTION REGISTRY		30.00		30.00	
ROGER'S LUBE SERVICE		30.00		30.00	
PEACOCK TRANSMISSION		160.00		160.00	
Waste Connections		94.80		94.80	
MASSEY CURRAN		86.59		86.59	
CLEBURNE IND SCHOOL DIST		200.00		200.00	
DEPARTMENT OF INFORMATION RESOURCES		3.47		3.47	
JPMORGAN CHASE BANK, NA		18.38		18.38	
AT&T MOBILITY		1,006.71		1,006.71	
AT&T MOBILITY		113.97		113.97	
AT&T MOBILITY		39.20		39.20	
JPMORGAN CHASE BANK, NA		129.98		129.98	

Total Fund 9390 - INDIGENT DEFENSE IMPROVEMENT 259.96
 Total Fund 9390 - [9390-0000-20001-00] ACCOUNTS PAYABLE 259.96
 0.00 Difference

Fund Summary	Invoice Total	Accounts Payable Total	Retainage Payable Total	Difference
Accounts Payable - Manual Journals				
0100 - GENERAL FUND	2,002,306.15	2,002,306.15	0.00	0.00
0140 - LAW LIBRARY	5,186.01	5,186.01	0.00	0.00
0150 - ROAD & BRIDGE PCT#1	46,711.63	46,711.63	0.00	0.00
0160 - ROAD & BRIDGE PCT#2	30,828.86	30,828.86	0.00	0.00
0170 - ROAD & BRIDGE PCT#3	45,644.62	45,644.62	0.00	0.00
0180 - ROAD & BRIDGE PCT#4	10,046.86	10,046.86	0.00	0.00
0220 - RECORDS MANAGEMENT -- COUNTY	1,267.58	1,267.58	0.00	0.00
0240 - ELECTION SERVICES CONTRACT	247.15	247.15	0.00	0.00
0330 - JUVENILE JUSTICE ALTERNATIVE EDUCATION	308.00	308.00	0.00	0.00
0350 - JUVENILE PROBATION FEES	1,889.96	1,889.96	0.00	0.00
0380 - JUSTICE OF THE PEACE PCT#3 -- TECHNOLOGY	37.99	37.99	0.00	0.00
0550 - INDIGENT HEALTH CARE	62,110.61	62,110.61	0.00	0.00
0880 - CRIMINAL STATE FEES	413.58	413.58	0.00	0.00
0890 - HISTORICAL COMMISSION	45.70	45.70	0.00	0.00
0970 - FEE OFFICERS	9,993.22	9,993.22	0.00	0.00
1110 - STOP SCU -- OPERATIONS	1,599.95	1,599.95	0.00	0.00
8400 - CITIES READINESS INITIATIVE -- CFDA: 93.283	153.17	153.17	0.00	0.00
9390 - INDIGENT DEFENSE IMPROVEMENT	259.96	259.96	0.00	0.00
	2,219,051.00			

Fund Summary	Accounts Payable Invoices	Accounts Payable Manual Journals	Accounts Payable Grand Total
Accounts Payable Grand Total			
0100 - GENERAL FUND	2,002,306.15	0.00	2,002,306.15
0140 - LAW LIBRARY	5,186.01	0.00	5,186.01
0150 - ROAD & BRIDGE PCT#1	46,711.63	0.00	46,711.63
0160 - ROAD & BRIDGE PCT#2	30,828.86	0.00	30,828.86
0170 - ROAD & BRIDGE PCT#3	45,644.62	0.00	45,644.62
0180 - ROAD & BRIDGE PCT#4	10,046.86	0.00	10,046.86
0220 - RECORDS MANAGEMENT -- COUNTY	1,267.58	0.00	1,267.58
0240 - ELECTION SERVICES CONTRACT	247.15	0.00	247.15
0330 - JUVENILE JUSTICE ALTERNATIVE EDUCATION	308.00	0.00	308.00
0350 - JUVENILE PROBATION FEES	1,889.96	0.00	1,889.96
0380 - JUSTICE OF THE PEACE PCT#3 -- TECHNOLOGY	37.99	0.00	37.99
0550 - INDIGENT HEALTH CARE	62,110.61	0.00	62,110.61
0880 - CRIMINAL STATE FEES	413.58	0.00	413.58
0890 - HISTORICAL COMMISSION	45.70	0.00	45.70
0970 - FEE OFFICERS	9,993.22	0.00	9,993.22
1110 - STOP SCU -- OPERATIONS	1,599.95	0.00	1,599.95
8400 - CITIES READINESS INITIATIVE -- CFDA: 93.283	153.17	0.00	153.17
9390 - INDIGENT DEFENSE IMPROVEMENT	259.96	0.00	259.96

County Funds Cash Balances

Johnson County

For Fiscal Year 2017, 06/22/2017 - 06/22/2017

ACCOUNT NUMBER FUND / ACCOUNT NAME BALANCE

GENERAL FUND

0100-0000-10300-00 CASH IN BANK 2,096,047.67

0100-0000-10303-00 CASH IN BANK - GF NOW 15,981,000.00

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 CLERK 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

0100-0000-10400-00 DISBURSEMENTS ACCOUNT 848,279.82

0100-0000-10465-00 INVESTMENTS TEXAS CLASS 2,113,822.54

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

0100-0000-10480-00 BOND INVESTMENTS 8,099,802.68

0100-0000-10500-00 PAYROLL DISBURSEMENTS ACCOUNT 562,236.47

33,459,239.18 Total FUND 0100

LAW LIBRARY FUND

0140-0000-10300-00 CASH IN BANK 154,154.14

0140-0000-10400-00 DISBURSEMENTS ACCOUNT 1,665.33

0140-0000-10500-00 PAYROLL DISBURSEMENTS ACCOUNT 1,069.26

156,888.73 Total FUND 0140

ROAD & BRIDGE FUND

PCT#1

0150-0000-10300-00 CASH IN BANK 284,518.28

0150-0000-10400-00 DISBURSEMENTS ACCOUNT 27,545.49

County Funds Cash Balances

Johnson County

For Fiscal Year 2017, 06/22/2017 - 06/22/2017

0150-0000-10465-00	INVESTMENTS TEXAS CLASS	1,822,694.72
0150-0000-10480-00	BOND INVESTMENTS	513,916.01
0150-0000-10500-00	PAYROLL DISBURSEMENTS	19,425.31
	ACCOUNT	
	Total FUND 0150	<u>2,668,099.81</u>
0160-0000-10300-00	CASH IN BANK	1,055,737.81
0160-0000-10400-00	DISBURSEMENTS ACCOUNT	20,185.67
0160-0000-10465-00	INVESTMENTS TEXAS CLASS	949,894.77
0160-0000-10480-00	BOND INVESTMENTS	102,783.20
0160-0000-10500-00	PAYROLL DISBURSEMENTS	13,217.87
	ACCOUNT	
	Total FUND 0160	<u>2,141,819.32</u>
0170-0000-10300-00	CASH IN BANK	431,563.64
0170-0000-10400-00	DISBURSEMENTS ACCOUNT	30,321.94
0170-0000-10465-00	INVESTMENTS TEXAS CLASS	1,355,146.92
0170-0000-10480-00	BOND INVESTMENTS	308,349.64
0170-0000-10500-00	PAYROLL DISBURSEMENTS	22,179.03
	ACCOUNT	
	Total FUND 0170	<u>2,147,561.17</u>
0180-0000-10300-00	CASH IN BANK	997,176.50
0180-0000-10400-00	DISBURSEMENTS ACCOUNT	37,723.35
0180-0000-10465-00	INVESTMENTS TEXAS CLASS	1,222,806.15
0180-0000-10480-00	BOND INVESTMENTS	411,132.82
0180-0000-10500-00	PAYROLL DISBURSEMENTS	25,376.30
	ACCOUNT	
	Total FUND 0180	<u>2,694,215.12</u>
0200-0000-10300-00	CASH IN BANK	59,048.49
	Total FUND 0200	<u>59,048.49</u>
0210-0000-10300-00	CASH IN BANK	919,276.52
0210-0000-10400-00	DISBURSEMENTS ACCOUNT	4,667.03
	CLERK	
	RGRS MGT FUND-CO	

County Funds Cash Balances

Johnson County
For Fiscal Year 2017, 06/22/2017 - 06/22/2017

0210-0000-10480-00	BOND INVESTMENTS	308,349.63
0210-0000-10500-00	PAYROLL DISBURSEMENTS	2,928.70
	ACCOUNT	
	Total FUND 0210	<u>1,235,221.88</u>
RGRS MGT FUND--COUNTY		
0220-0000-10300-00	CASH IN BANK	390,825.57
0220-0000-10480-00	BOND INVESTMENTS	102,783.20
	Total FUND 0220	<u>493,608.77</u>
VITAL STATS		
0225-0000-10300-00	CASH IN BANK	111,130.40
	Total FUND 0225	111,130.40
ELECTION SERVICES FUND		
0240-0000-10300-00	CASH IN BANK	316,685.15
	Total FUND 0240	<u>316,685.15</u>
STOP SCU-FED		
0250-0000-10300-00	FORFEITURES	4,429.32
	CASH IN BANK	4,429.32
	Total FUND 0250	<u>4,429.32</u>
D.A. FORFEITURE FUND		
0260-0000-10300-00	CASH IN BANK	110,511.31
	Total FUND 0260	<u>110,511.31</u>
SHERIFF -- SEIZURES		
0270-0000-10300-00	CASH IN BANK	5,724.41
	Total FUND 0270	<u>5,724.41</u>
SHERIFF -- FORFEITURES		
0280-0000-10300-00	CASH IN BANK	9,887.91
	Total FUND 0280	<u>9,887.91</u>
STOP SCU -- FORFEITURES		
0300-0000-10300-00	CASH IN BANK	165,202.96
	Total FUND 0300	<u>165,202.96</u>
STOP SCU -- SEIZURES		

County Funds Cash Balances

Johnson County
For Fiscal Year 2017, 06/22/2017 - 06/22/2017

0320-0000-10300-00	CASH IN BANK	Total FUND 0320	115,509.93
			<u>115,509.93</u>
0330-0000-10300-00	CASH IN BANK	JJAEF FUND	108,048.91
0330-0000-10400-00	DISBURSEMENTS ACCOUNT		5,345.54
0330-0000-10500-00	PAYROLL DISBURSEMENTS ACCOUNT		4,032.91
		Total FUND 0330	<u>117,427.36</u>
0340-0000-10300-00	CASH IN BANK	JUV CASE MANAGER FUND	114,099.50
0340-0000-10400-00	DISBURSEMENTS ACCOUNT		1,816.46
0340-0000-10500-00	PAYROLL DISBURSEMENTS ACCOUNT		779.62
		Total FUND 0340	<u>116,695.58</u>
0350-0000-10300-00	CASH IN BANK	JUVENILE PROBATION FEES	35,684.56
		Total FUND 0350	<u>35,684.56</u>
0360-0000-10300-00	CASH IN BANK	JP#1-TECHNOLOGY FUND	143,861.18
		Total FUND 0360	<u>143,861.18</u>
0370-0000-10300-00	CASH IN BANK	JP#2-TECHNOLOGY FUND	50,069.17
		Total FUND 0370	<u>50,069.17</u>
0380-0000-10300-00	CASH IN BANK	JP#3-TECHNOLOGY FUND	74,619.02
		Total FUND 0380	<u>74,619.02</u>
0390-0000-10300-00	CASH IN BANK	JP#4-TECHNOLOGY FUND	98,967.27
		Total FUND 0390	<u>98,967.27</u>
0400-0000-10300-00	CASH IN BANK	COURTHOUSE SECURITY FUND	26,176.97
0400-0000-10400-00	DISBURSEMENTS ACCOUNT		2,089.14

County Funds Cash Balances

Johnson County

For Fiscal Year 2017, 06/22/2017 - 06/22/2017

0400-0000-10500-00	PAYROLL DISBURSEMENTS	ACCOUNT	Total FUND 0400	29,344.92	1,078.81
0410-0000-10300-00	JUSTICE CRT BLDG	SECURITY	Total FUND 0410	78,737.30	78,737.30
0420-0000-10300-00	GUARDIANSHIP FEE FUND		Total FUND 0420	71,127.38	71,127.38
0450-0000-10300-00	RECORD ARCHIVES--CO	CLERK	Total FUND 0450	1,068,991.48	462,018.67
0450-0000-10465-00	INVESTMENTS TEXAS CLASS		Total FUND 0450	606,972.81	606,972.81
0460-0000-10300-00	RECORD ARCHIVES--DIST	CLK	Total FUND 0460	67,683.81	67,683.81
0470-0000-10300-00	CNTY/DIST CRT	TECHNOLOGY	Total FUND 0470	15,281.31	15,281.31
0480-0000-10300-00	CRT RCRDS DIGITAL	PRESERV	Total FUND 0480	227,146.67	227,146.67
0490-0000-10300-00	DIST CRT RCRDS TECH	FUND	Total FUND 0490	116,854.15	116,854.15
0530-0000-10300-00	CAPITAL MURDER RESERVE		Total FUND 0530	323,574.70	323,574.70
0530-0000-10465-00	INVESTMENTS TEXAS CLASS		Total FUND 0530	884,357.49	884,357.49
				1,207,932.19	1,207,932.19

County Funds Cash Balances

Johnson County

For Fiscal Year 2017, 06/22/2017 - 06/22/2017

0550-0000-10300-00	CASH IN BANK	1,283,759.98
0550-0000-10400-00	DISBURSEMENTS ACCOUNT	3,133.26
0550-0000-10465-00	INVESTMENTS TEXAS CLASS	1,033,401.35
0550-0000-10480-00	BOND INVESTMENTS	616,699.28
0550-0000-10500-00	PAYROLL DISBURSEMENTS ACCOUNT	2,079.69
	Total FUND 0550	<u>2,939,073.56</u>
0590-0000-10300-00	CASH IN BANK	30,935.65
	Total FUND 0590	<u>30,935.65</u>
0600-0000-10300-00	CASH IN BANK	252,580.49
0600-0000-10465-00	INVESTMENTS TEXAS CLASS	509,543.62
0600-0000-10480-00	BOND INVESTMENTS	719,482.46
	Total FUND 0600	<u>1,481,606.57</u>
0720-0000-10300-00	COURTHOUSE RESTORATION CASH IN BANK	61,183.06
	Total FUND 0720	<u>61,183.06</u>
0750-0000-10300-00	CASH IN BANK	203,200.84
	Total FUND 0750	<u>203,200.84</u>
0800-0000-10300-00	CASH IN BANK	816,543.84
	Total FUND 0800	<u>816,543.84</u>
0850-0000-10300-00	CASH IN BANK	2,446.86
0850-0000-10465-00	INVESTMENTS TEXAS CLASS	354,244.00
	Total FUND 0850	<u>356,690.86</u>

HISTORICAL COMSN FUND

County Funds Cash Balances

Johnson County
For Fiscal Year 2017, 06/22/2017 - 06/22/2017

0890-0000-10300-00	CASH IN BANK	Total FUND 0890	20,912.92	20,912.92
PRE-TRIAL BOND SUPERVSN				
1020-0000-10300-00	CASH IN BANK	Total FUND 1020	127,674.36	127,674.36
1020-0000-10400-00	DISBURSEMENTS ACCOUNT		2,498.24	
1020-0000-10500-00	PAYROLL DISBURSEMENTS	ACCOUNT	1,737.62	
STOP SCU-OPERATIONS				
1110-0000-10300-00	CASH IN BANK	Total FUND 1110	79,798.42	79,798.42
1110-0000-10312-00	CONFIDENTIAL FUNDS		12,324.91	
JAIL C1 CONSTRUCTION				
7012-0000-10300-00	CASH IN BANK	Total Fund 7012	76,851.14	76,851.14
7012-0000-10465-00	INVESTMENTS TEXAS CLASS		3,408,786.71	
CONSTRUCTION PROJECTS				
7050-0000-10300-00	CASH IN BANK	Total FUND 7050	154,642.50	154,642.50
SOFTWARE PROJECTS				
7060-0000-10300-00	CASH IN BANK	Total FUND 7060	20,227.17	20,227.17

**Johnson County State Funds
Open Item Listing
E2 Bill Run June 26, 2017**

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[FUND] 9004 : JUV COMMITMENT DIVERSION : [DEPARTMENT] 5934 : JUV COMMUNITY BASED PROGRAMS (GENERAL) :						
[VENDOR] 03400 : YOUTH ADVOCATE PROGRAMS INC :	APRIL 2017.2	I17-010770	17-0517	Youth Mentoring Services Blanket PO December 2016 thru August 2017	9004-5934-54325-AJ	2063.75
[DEPARTMENT] Total : 5934 : JUV COMMUNITY BASED PROGRAMS (GENERAL) :	APRIL 2017.2	I17-010770	17-0517	Youth Mentoring Services Blanket PO March 2017 thru August 2017	9004-5934-54325-AJ	1856.25
[DEPARTMENT] Total : 5934 : JUV COMMUNITY BASED PROGRAMS (GENERAL) :						3,920.00
[DEPARTMENT] 5935 : JUV COMMUNITY BASED PROGRAMS (MENTAL HEALTH) :						
[VENDOR] 03400 : YOUTH ADVOCATE PROGRAMS INC :	April 2017	I17-010648	17-2887	Youth Mentoring Services 04/01/17-04/30/17	9004-5935-54325-AJ	2231.25
[DEPARTMENT] Total : 5935 : JUV COMMUNITY BASED PROGRAMS (MENTAL HEALTH) :						2,231.25
[FUND] Total : 9004 : JUV COMMITMENT DIVERSION :						6,151.25
[FUND] 9005 : JUV MENTAL HEALTH SERVICES :						
[DEPARTMENT] 5940 : JUV RESIDENTIAL MENTAL HEALTH PLACEMENT :						
[VENDOR] 4450 : G4S YOUTH SERVICES LLC :	JOHN-0517	I17-010773	17-0730	Residential Services - 05/01/17-05/30/17	9005-5940-54325-AJ	4340.00
[DEPARTMENT] Total : 5940 : JUV RESIDENTIAL MENTAL HEALTH PLACEMENT :						4,340.00
[FUND] Total : 9005 : JUV MENTAL HEALTH SERVICES :						4,340.00
[FUND] 9010 : JUV REGIONAL DIVERSION ALTERNATIVES PROGRAM :						
[DEPARTMENT] 5950 : JUV GRANT R :						
[VENDOR] 01339 : GULF COAST TRADES CENTER :	2013043508 May 2017	I17-010772	17-1133	JUV REGIONAL DIVERSION ALTERNATIVES PROGRAM Residential Treatment Facility -05/31/2017	9010-5950-53985-AJ	412.12
[VENDOR] 02595 : PEGASUS SCHOOL INC :	14579 May 2017	I17-010771	17-1135	JUV REGIONAL DIVERSION ALTERNATIVES PROGRAM Residential Treatment Facility - 05/30/17	9010-5950-53985-AJ	3000.05
[DEPARTMENT] Total : 5950 : JUV GRANT R :	14579 May 2017	I17-010771	17-1135	JUV REGIONAL DIVERSION ALTERNATIVES PROGRAM Residential Treatment Facility - Blanket PO - April 2017 thru August 2017	9010-5950-53985-AJ	193.88
[VENDOR] 00044 : GRAYSON COUNTY DEPT OF JUVENILE SERVICES :	190636 May 2017	I17-010649	17-1134	Juvenile Regional Diversion Alt Program Residential Treatment Facility - MAY 2017	9010-5950-53985-AJ	1991.00
[DEPARTMENT] Total : 5950 : JUV GRANT R :	190636 May 2017	I17-010649	17-1134	JUV REGIONAL DIVERSION ALTERNATIVES PROGRAM Residential Treatment Facility - Blanket PO - April 2017 thru August 2017	9010-5950-53985-AJ	1984.00

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

[FUND] 9573 : CSCD SUBSTANCE ABUSE :

[DEPARTMENT] 5730 : CSCD SUBSTANCE ABUSE :

[VENDOR] 00072 : HELPING OPEN PEOPLE'S EYES INC :

[DEPARTMENT] Total : 5730 : CSCD SUBSTANCE ABUSE :

[FUND] Total : 9573 : CSCD SUBSTANCE ABUSE :

[FUND] 9574 : CSCD SPECIALIZED ABUSE CASELOADS :

[DEPARTMENT] 5740 : CSCD SPECIALIZED ABUSE CASELOADS :

[VENDOR] 02763 : AUTOZONE INC. :

[VENDOR] 4738 : OMNIFORM, INC. :

[VENDOR] 02429 : PRESTO PRINTING :

[VENDOR] 5002 : BATIE :

[VENDOR] 01596|0000000002 : OFFICE DEPOT :

[VENDOR] 5033 : JANICE ADAMS :

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

[FUND] Total : 9574 : CSCD SPECIALIZED ABUSE CASELOADS :

[FUND] 9575 : CSCD SEX OFFENDER CASELOADS :

[DEPARTMENT] 5750 : CSCD SEX OFFENDER CASELOADS :

[VENDOR] 01107 : RICK S AUTOMOTIVE INC :

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

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

805.97

INVOICE #19 117-010766 17-2157 HOPE - MAY 29 2017 JUNE 09 2017 9573-5730-54280-AJ 4542.00
4,542.00
4,542.00

1349529892 117-010354 17-2810 Duralast Gold Battery for Tahoe #1 9574-5740-52100-AJ 144.39

83259 117-010768 17-2008 Std. Green - Legal size top Tab 2/5 right of center, Type 1 20pt pressboard with 1 - 17pt kraft partition with duo fasteners on divider and embedded fasteners inside the front & back panel 9574-5740-53150-AJ 338.00

83259 117-010768 17-2008 Light Blue - Legal size top Tab 2/5 right of center, Type 1 20pt pressboard with 1 - 17pt kraft partition with duo fasteners on divider and embedded fasteners inside the front & back panel 9574-5740-53150-AJ 1690.00

83259 117-010768 17-2008 Bright Red - Legal size top Tab 2/5 right of center, Type 1 20pt pressboard with 1 - 17pt kraft partition with duo fasteners on divider and embedded fasteners inside the front & back panel 9574-5740-53150-AJ 676.00

241449 117-010638 17-2735 1,000 business cards for Yolanda Slawson - black text, blue Texas with white star and blue lettering around Texas 9574-5740-53150-AJ 17.30

241449 117-010638 17-2735 1,000 business cards for Cindy Cooley - black text, blue Texas with white star and blue lettering around Texas 9574-5740-53150-AJ 17.30

241449 117-010638 17-2735 shipping 9574-5740-53150-AJ 4.85

071317BATIE 117-010862 PER DIEM MEALS 07/10/17-07/13/17 MONTGOM 9574-5740-52100-AJ 148.00

934203039001 117-010774 17-2812 807083 Paper Mate Flair red pens NIPA 13-23R 10-17-19 9574-5740-53150-AJ 25.01

071317ADAM 117-010868 PER DIEM MEALS 07/10/17-07/13/17 MONTGOM 9574-5740-52100-AJ 148.00

071317ADAM 117-010868 HOTEL 07/10/17-07/13/17 MONTGOMERY 9574-5740-52100-AJ 444.09

0076176 117-010765 17-2769 Brakes for Tahoe #1 9575-5750-52100-AJ 515.88

3,652.94
3,652.94

515.88
515.88

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

[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :

11199843	I17-010823	17-2559	32301 KBIT-2 Scoring and Administration Manual	9576-5760-53150-AJ	80.10
11199843	I17-010823	17-2559	32302 KBIT-2 Individual Test Records	9576-5760-53150-AJ	118.00
11199843	I17-010823	17-2559	shipping	9576-5760-53150-AJ	11.89

[DEPARTMENT] Total : 5760 : CSCD PSYCHOLOGICAL SERVICES :

[FUND] Total : 9576 : CSCD PSYCHOLOGICAL SERVICES :

209.99
209.99

44,178.24

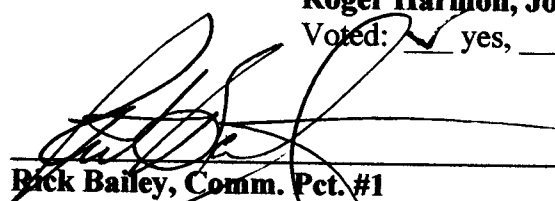
**We have examined the claims listed on the forgoing Accounts Payable Check Register
And except for claims not allowed as shown on the Register, such claims are allowed in
Total amount of \$2,263,229.24**

Monday, June 26, 2017

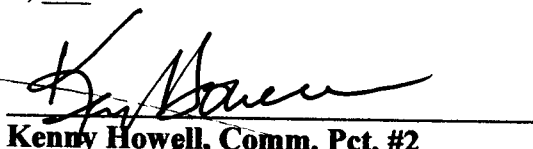
Signatures of Commissioner's Court


Roger Harmon, Johnson County Judge

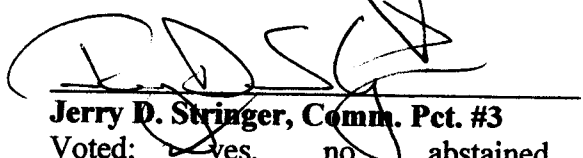
Voted: yes, ___ no, ___ abstained


Rick Bailey, Comm. Pct. #1

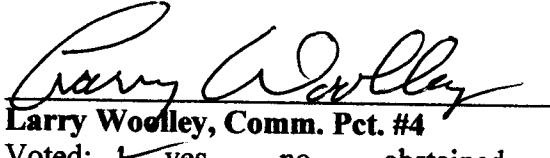
Voted: yes, ___ no, ___ abstained


Kenny Howell, Comm. Pct. #2


Voted: yes, ___ no, ___ abstained


Jerry D. Stringer, Comm. Pct. #3

Voted: ___ yes, ___ no, ___ abstained


Larry Woolley, Comm. Pct. #4

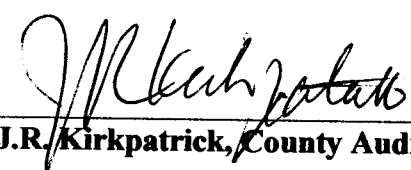
Voted: yes, ___ no, ___ abstained

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.

6/26/17
Date


J.R. Kirkpatrick, County Auditor