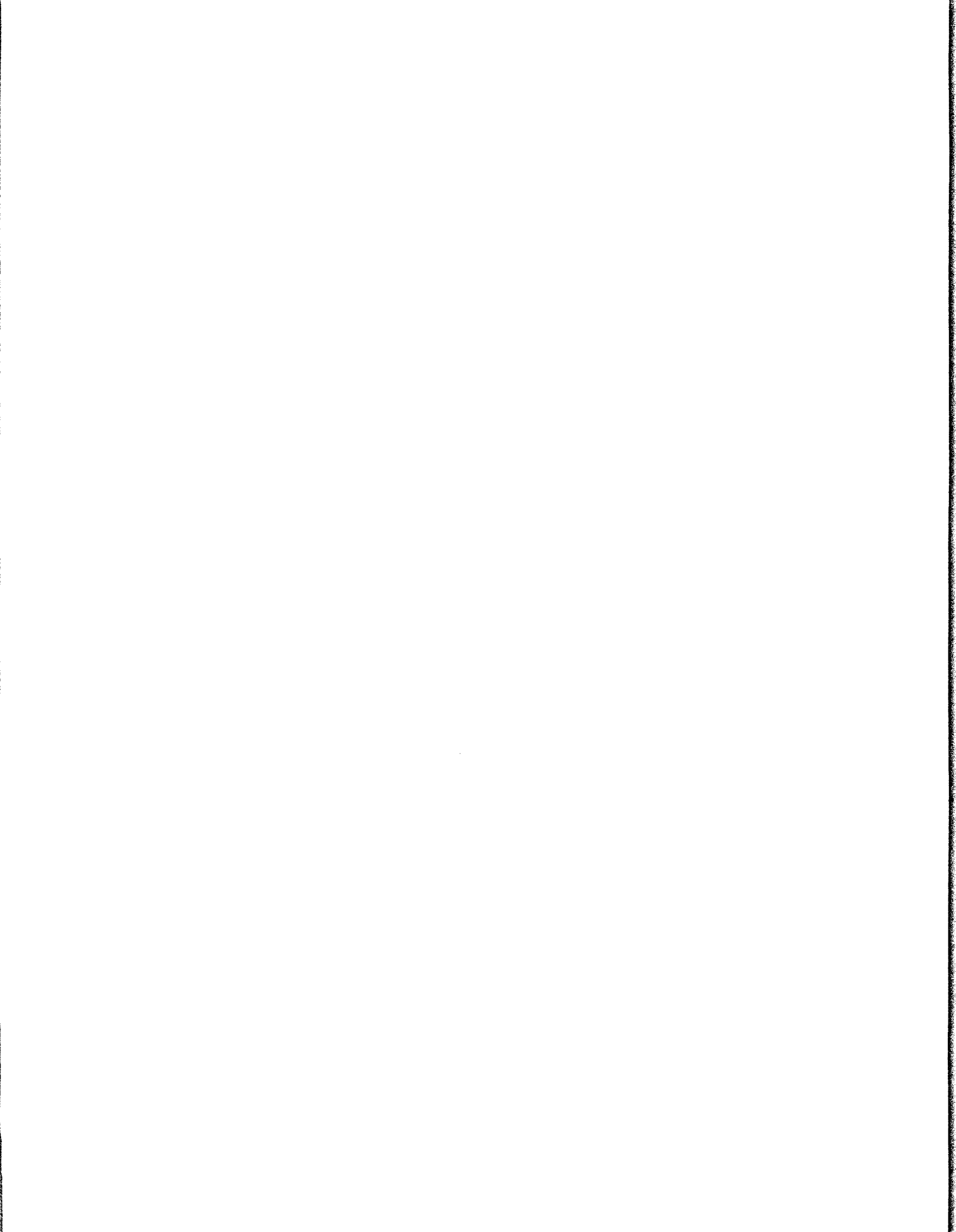


Johnson County
Open Item Listing
Bill Run July 10, 2017

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[FUND] 0100 : GENERAL FUND : [DEPARTMENT] 0000 : USED FOR ASSETS, LIAB, REV : [VENDOR] 00173 : SHI GOVERNMENT SOLUTIONS INC :	gb00235448	117-011354	17-2670	Prepaid Computer software for 10-1-17 thru 4-30-18. See lines 1-6 for break down	0100-0000-13010-00	89834.00
[VENDOR] 4294.254 : CITY OF CROWLEY :	735 OVERPAYMENT	117-011063		REFUND OVERPAYMENT INV 735 INTERLOC FY17	0100-0000-47250-GG	3840.00
[DEPARTMENT] Total : 0000 : USED FOR ASSETS, LIAB, REV :						93,674.00
[DEPARTMENT] 4030 : COUNTY CLERK : [VENDOR] 01596 : OFFICE DEPOT :	937155967001 937155967001 937155967001 937155967001 937131769001 937131769001 937131769001 937131769001 937132518001	117-011194 117-011194 117-011194 117-011194 117-011274 117-011274 117-011274 117-011274 117-011275	17-2908 17-2908 17-2908 17-2908 17-2906 17-2906 17-2906 17-2906 17-2906	Copy paper letter size 20lb 10 reams 12" steel ruler thermal paper rolls 3 1/8 x 230' 50ct 10 x 15 white Tyvek envelopes 100ct Copy Paper - Letter size 20lb 10 reams Brother TN420 Black toner cartridge 3 1/8" x 230' thermal paper rolls white 10ct 9 x 12 white clean seal envelopes 100ct 10 x 15 white Tyvek envelopes 100ct	0100-4030-53110-GG 0100-4030-53110-GG 0100-4030-53110-GG 0100-4030-53110-GG 0100-4030-53110-GG 0100-4030-53110-GG 0100-4030-53110-GG 0100-4030-53110-GG 0100-4030-53110-GG	127.80 4.04 35.41 72.98 31.95 22.50 6.80 15.80 36.49
[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF COUNTIES : [DEPARTMENT] Total : 4030 : COUNTY CLERK :	UE APR MAY JUN 2017	117-011069		UE APR MAY JUN 2017	0100-4030-52040-GG	348.44 702.21
[DEPARTMENT] 4040 : COUNTY JUDGE : [VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF COUNTIES : [DEPARTMENT] Total : 4040 : COUNTY JUDGE :	UE APR MAY JUN 2017	117-011069		UE APR MAY JUN 2017	0100-4040-52040-GG	45.53 45.53
[DEPARTMENT] 4045 : COUNTY COMMISSIONERS : [VENDOR] 00683 0000000010 : TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL : [DEPARTMENT] Total : 4045 : COUNTY COMMISSIONERS :	WC JUL AUG SEPT 2017	117-011066		WC JUL AUG SEPT 2017	0100-4045-52030-GG	475.35 475.35
[DEPARTMENT] 4050 : VETERANS SERVICE : [VENDOR] 02835 : FASCI :	R011317FASCI	117-011060		MILEAGE 01/08/17-01/13/17 HOUSTON	0100-4050-54100-GG	64.29
[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF COUNTIES : [DEPARTMENT] Total : 4050 : VETERANS SERVICE :	UE APR MAY JUN 2017	117-011069		UE APR MAY JUN 2017	0100-4050-52040-GG	34.87
[VENDOR] 5053 : MOORE : [DEPARTMENT] Total : 4050 : VETERANS SERVICE :	011317MOORE	117-011061		MILEAGE 01/08/17-01/13/17 HOUSTON	0100-4050-54100-GG	74.02 173.18



[VENDOR] 01691 : ENVIRONMENTAL SYSTEMS OF FT WORTH INC :	13182	117-011072	17-0259	Court House- Blanket PO for HVAC Oct 2016- Sept 2017	0100-4071-53520-GG	382.50
	13207	117-011073	17-0259	Adult Probation- Blanket PO for HVAC Oct 2016- Sept 2017	0100-4071-53520-GG	510.00
[VENDOR] 02872 : ROWLETT HARDWARE :	A156874	117-011296	17-0078	Annex- REDU BUSHING	0100-4071-53520-GG	7.77
[VENDOR] 00451 : LAYLAND PLUMBING CO :	017946	117-011288	17-0089	Court House- TOB DAP	0100-4071-53520-GG	8.90
[VENDOR] 03989 : MID CITIES PEST CONTROL INC CORP :	343520	117-011172	17-0140	Adult Probation- 05/17 PEST CONTROL	0100-4071-53500-GG	30.00
	343407	117-011173	17-0140	Alvarado- 05/17 PEST CONTROL	0100-4071-53500-GG	30.00
	343510	117-011174	17-0140	Annex- 05/17 PEST CONTROL	0100-4071-53500-GG	25.00
	343512	117-011175	17-0140	Brown Gym- 05/17 PEST CONTROL	0100-4071-53500-GG	25.00
	343414	117-011176	17-0140	Burleson- 05/17 PEST CONTROL	0100-4071-53500-GG	30.00
	343495	117-011177	17-0140	Casa/ United Way- 05/17 PEST CONTROL	0100-4071-53500-GG	25.00
	343515	117-011178	17-0140	Court House- 05/17 PEST CONTROL	0100-4071-53500-GG	30.00
	343530	117-011179	17-0140	Doty House- 05/17 PEST CONTROL	0100-4071-53500-GG	25.00
	343507	117-011180	17-0140	Elections/Me- 05/17 PEST CONTROL	0100-4071-53500-GG	25.00
	343412	117-011181	17-0140	Emergency Mgt.-05/17 PEST CONTROL	0100-4071-53500-GG	35.00
	343523	117-011182	17-0140	Guinn- 05/17 PEST CONTROL	0100-4071-53500-GG	30.00
	343586	117-011183	17-0140	Health/ MOW- 05/17 PEST CONTROL	0100-4071-53500-GG	30.00
	343500	117-011184	17-0140	JP1- 05/17 PEST CONTROL	0100-4071-53500-GG	25.00
	343503	117-011185	17-0140	05/17 PEST CONTROL	0100-4071-53500-GG	20.00
	343413	117-011186	17-0140	Service Center- 05/17 PEST CONTROL	0100-4071-53500-GG	40.00
[VENDOR] 00725 : DEALERS ELECTRICAL SUPPLY :	2244689-02	117-011267	17-2719	lamps and tombstones	0100-4071-53520-GG	6818.00
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	02969	117-010924	17-0175	Court House- Blanket PO for maintenance Oct 2016- Sept 2017	0100-4071-53520-GG	17.52
	02892 06/26/17	117-011083	17-0175	Service Center- Blanket PO for maintenance Oct 2016- Sept 2017	0100-4071-53520-GG	33.68
	02943	117-011084	17-0175	Guinn- Blanket PO for maintenance Oct 2015- Sept 2017	0100-4071-53520-GG	5.95
	02290	117-011085	17-0175	Court House- Blanket PO for maintenance Oct 2016- Sept 2017	0100-4071-53520-GG	17.08
	02195	117-011187	17-0175	Court House- Blanket PO for maintenance Oct 2016- Sept 2017	0100-4071-53520-GG	263.88
	02418 06/28/17	117-011268	17-0175	Guinn- plastic	0100-4071-53520-GG	30.37
	02863 06/30/17	117-011295	17-0175	Tools-	0100-4071-53520-GG	21.81
[VENDOR] 01691 : ENVIRONMENTAL SYSTEMS OF FT WORTH INC :	13182	117-011072	17-0259	Court House- Blanket PO for HVAC Oct 2016- Sept 2017	0100-4071-53520-GG	382.50
	13207	117-011073	17-0259	Adult Probation- Blanket PO for HVAC Oct 2016- Sept 2017	0100-4071-53520-GG	510.00
[VENDOR] 02872 : ROWLETT HARDWARE :	A156874	117-011296	17-0078	Annex- REDU BUSHING	0100-4071-53520-GG	7.77
[VENDOR] 00451 : LAYLAND PLUMBING CO :	017946	117-011288	17-0089	Court House- TOB DAP	0100-4071-53520-GG	8.90
[VENDOR] 03989 : MID CITIES PEST CONTROL INC CORP :	343520	117-011172	17-0140	Adult Probation- 05/17 PEST CONTROL	0100-4071-53500-GG	30.00
	343407	117-011173	17-0140	Alvarado- 05/17 PEST CONTROL	0100-4071-53500-GG	30.00
	343510	117-011174	17-0140	Annex- 05/17 PEST CONTROL	0100-4071-53500-GG	25.00
	343512	117-011175	17-0140	Brown Gym- 05/17 PEST CONTROL	0100-4071-53500-GG	25.00
	343414	117-011176	17-0140	Burleson- 05/17 PEST CONTROL	0100-4071-53500-GG	30.00
	343495	117-011177	17-0140	Casa/ United Way- 05/17 PEST CONTROL	0100-4071-53500-GG	25.00
	343515	117-011178	17-0140	Court House- 05/17 PEST CONTROL	0100-4071-53500-GG	30.00
	343530	117-011179	17-0140	Doty House- 05/17 PEST CONTROL	0100-4071-53500-GG	25.00
	343507	117-011180	17-0140	Elections/Me- 05/17 PEST CONTROL	0100-4071-53500-GG	25.00
	343412	117-011181	17-0140	Emergency Mgt.-05/17 PEST CONTROL	0100-4071-53500-GG	35.00
	343523	117-011182	17-0140	Guinn- 05/17 PEST CONTROL	0100-4071-53500-GG	30.00
	343586	117-011183	17-0140	Health/ MOW- 05/17 PEST CONTROL	0100-4071-53500-GG	30.00
	343500	117-011184	17-0140	JP1- 05/17 PEST CONTROL	0100-4071-53500-GG	25.00
	343503	117-011185	17-0140	05/17 PEST CONTROL	0100-4071-53500-GG	20.00
	343413	117-011186	17-0140	Service Center- 05/17 PEST CONTROL	0100-4071-53500-GG	40.00

[VENDOR] 00288 : ALVARADO CITY OF :	01-65501-01 06/17	117-011261	17-0282	Alvarado C/H- 206 N Baugh. 05/15/17-	0100-4071-54400-GG	177.96
	01-65500-03 06/17	117-011265	17-0282	Alvarado C/H Sprinkler- 206 N Baugh. 05/15/17-	0100-4071-54400-GG	30.00
[VENDOR] 00573 : WASTE MANAGEMENT :	2287688-2165-1	117-011137	17-0113	07/17 Burleson- Blanket PO for dumpster	0100-4071-54400-GG	238.93
		Oct 2016- Sept 2017				
[VENDOR] 00715 00000000001 : CITY OF CLEBURNE :	20-0170-00 06/17	117-011285	17-0475	Vacant- 115 W Chambers- 05/21/17-06/20/17	0100-4071-54400-GG	38.48
	20-1480-00 06/17	117-011286	17-0475	Old Jail 80- 116 S Mill- 05/21/17-06/23/17	0100-4071-54400-GG	45.33
	20-1490-00 06/17	117-011287	17-0475	Motor Bank-103 S Mill- Blanket PO for water	0100-4071-54400-GG	40.75
	20-1470-00 06/17	117-011291	17-0475	Oct 2016- Sept 2017	0100-4071-54400-GG	44.15
	20-0130-00 06/17	117-011292	17-0475	Old Jail 70- 116 S Mill- 05/21/17-06/22/17	0100-4071-54400-GG	127.02
	14-4770-00 06/17	117-011293	17-0475	Annex- 1 N Main-05/21/17-06/20/17	0100-4071-54400-GG	255.32
	14-1970-07 06/17	117-011294	17-0475	Adult Probation Sprinkler- 425 W Chambers-	0100-4071-54400-GG	147.75
		Oct 2016- Sept 2017		05/21/17-06/20/17		
[VENDOR] 4481 : SOLAR SUPPLY INC. :	1626934	117-011092	17-0073	Adult Probation- 405 W Chambers- 05/21/17-	0100-4071-53520-GG	92.23
	39051	117-011079	17-2937	06/20/17	0100-4071-53520-GG	1480.00
[VENDOR] 5066 : C & P PUMP SERVICES, INC. :				Oct 2016- Sept 2017		13,617.82
[DEPARTMENT] Total : 4071 : BUILDING MAINTENANCE :				Court House- Blanket PO for HVAC		
[DEPARTMENT] 4080 : PURCHASING :				new motor on chiller		
[VENDOR] 01951 : LBJ SCHOOL OF PUBLIC AFFAIRS :	004417024	117-010959	17-1966	Training for Donna White and Kristi Shaw -	0100-4080-54100-GG	435.00
	049617024	117-010960	17-1966	Advanced Public Purchasing July 6-7 2017	0100-4080-54100-GG	435.00
				Training for Donna White and Kristi Shaw -		
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	15137798	117-010926	17-2928	Advanced Public Purchasing July 6-7 2017	0100-4080-54500-GG	12.34
				Painters suit		
[VENDOR] 00683 00000000004 : TEXAS ASSOCIATION OF COUNTIES :	UE APR MAY JUN 2017	117-011069			0100-4080-52040-GG	62.76
				UE APR MAY JUN 2017		
[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :	06.2017	117-011270			0100-4080-53400-GG	146.03
				FUEL STATEMENT THROUGH 06.24.2017		
[VENDOR] 02483 00000000002 : TEXAS PUBLIC PURCHASING ASSOCIATION :	1485534998139	117-010963	17-2198	Conference for Kristi Shaw	0100-4080-54100-GG	300.00
	1490361409089	117-010964	17-2198	Conference for Courtni Bragg	0100-4080-54100-GG	300.00
				26552 RED FILE POCKETS		
[VENDOR] 01596 00000000002 : OFFICE DEPOT :	934671890001	117-011089	17-2822	NIPA CONTRACT 13-23R EXP. 10/17/2019	0100-4080-53110-GG	11.95
[DEPARTMENT] Total : 4080 : PURCHASING :						1,703.08
[DEPARTMENT] 4090 : INFORMATION TECHNOLOGY :						

[VENDOR] 00173 : SHI GOVERNMENT SOLUTIONS INC :

gb000235448	117-011354	17-2670	Office 365 Plan G3, originally 168.00/each remaining put into prepaid.	0100-4090-54001-GG	45774.00
gb000235448	117-011354	17-2670	Windows Software Assurance, originally 37.10 each, remaining put into prepaid	0100-4090-54001-GG	10108.00
gb000235448	117-011354	17-2670	Core CAL Bridge Office 365, originally 14.00 each, remaining put into prepaid	0100-4090-54001-GG	3815.00
gb000235448	117-011354	17-2670	Microsoft SQL Server - Software Assurance, originally 33.80 each, remaining put into prepaid	0100-4090-54001-GG	2324.00
gb000235448	117-011354	17-2670	Microsoft SQL Server Software Assurance, originally 144.80, remaining 83.80 put into prepaid	0100-4090-54001-GG	61.00
gb000235448	117-011354	17-2670	CIS Data Center Software Assurance, originally 1312.80 each remaining put into prepaid	0100-4090-54001-GG	2751.00

[VENDOR] 02750 : HEWLETT OFFICE SYSTEMS, LLC : 36187

910773	117-011220	17-0528	Blanket PO - Printer Repairs, Oct.2016-Sept.2017	0100-4090-58000-GG	95.00
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[VENDOR] 00519 : LOWES BUSINESS ACCOUNT :

910773	117-011319	17-1862	tools & screws	0100-4090-54600-GG	88.26
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[VENDOR] 01596 : OFFICE DEPOT :

931527541001	117-011217	17-2700	Realspace® Magellan Performance Collection L-Desk, Cherry	0100-4090-53110-GG	296.40
933528933001	117-011219	17-2802	Item # 0956697 Entered Item # 956697 Domtar EarthChoice® Office Paper, Letter Size Paper, 20 Lb, FSC Certified, 500 Sheets Per Ream, Case Of 10 Reams	0100-4090-53110-GG	49.66
935889034001	117-011222	17-2862	Item # 526415 Entered Item # 526415 BenQ MS527E 3D DLP Projector - 576p - EDTV - 4:3 - Dual HDMI	0100-4090-54600-GG	719.98
93886369001	117-011223	17-2862	Item # 179724 Entered Item # 179724 Startech.com RJ45 RJ11 Crimp Tool with Cable Stripper - RJ45+RJ11 Strip & Crimp Tool - Crimp tool	0100-4090-54600-GG	35.79
935863470001	117-011225	17-2862	Item # 932010 Entered Item # 932010 Logitech® MK270 Wireless Keyboard and Mouse Combo	0100-4090-54600-GG	109.74
935863466001	117-011226	17-2862	Item # 485722 Entered Item # 485722 Microsoft® Arc? Touch Mouse Surface Edition, Black	0100-4090-54600-GG	62.99
934973191001	117-011228	17-2832	Item # 856058 Entered Item # 856058 Startech.com HDMI to DVI-D Video Cable Adapter - F/M	0100-4090-54600-GG	25.18
934973133001	117-011322	17-2832	Item # 822714 Entered Item # 822714 NIPA CONTRACT 13-23R EXP. 10/17/2019 C2G TruLink 2-Port VGA and USB Micro KVM with Audio	0100-4090-54600-GG	224.95
604458	117-011318	17-3019	Item # 323300 Entered Item # 323300 GIS Department Lettering	0100-4090-53110-GG	50.00
	117-011320	17-2957	Repairs	0100-4090-54500-GG	176.27

[VENDOR] 00172 : SIGNS OF SUCCESS :

[VENDOR] 00362 : JEFF ENGLAND MOTOR CO INC : 6061022

[VENDOR] 02442 0000000003 : DIVIDIA TECHNOLOGIES LLC :	46269	117-011317	17-2929	Alarm Monitoring 07/01/17-07/31/17	0100-4090-58000-GG	39.99
[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF COUNTIES :	UE APR MAY JUN 2017	117-011069	UE APR MAY JUN 2017	Blanket PO - AT&T Phone Bill for Account 287237269960 Oct.2016-Sept.2017	0100-4090-52040-GG	164.58
[VENDOR] 00743 0000000003 : AT&T MOBILITY :	2873726990X06142017	117-011212	17-0530		0100-4090-54200-GG	410.29
[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :	06.2017	117-011270		FUEL STATEMENT THROUGH 06.24.2017	0100-4090-53400-GG	39.91
[VENDOR] 4309 : ZONES, INC. :	K06936460101	117-011321	17-2698	Connect Meeting Hstid-ALL-HSTD-MUN- Named Host	0100-4090-54001-GG	500.00
[VENDOR] 01596 0000000002 : OFFICE DEPOT : [DEPARTMENT] Total : 4090 : INFORMATION TECHNOLOGY :	928769675001	117-011216	17-2611	D-Link DES-105 5-Port 10/100 Unmanaged Metal Desktop Switch Item # 727868 Entered Item # 727868	0100-4090-54600-GG	59.97
[DEPARTMENT] 4100 : COUNTY COURT AT LAW 1 :	CT APT 071017	117-010998		NIPA 13-23r 10-17-19	67,981.95	
[VENDOR] 00158 : POWELL :	CT APT 071017	117-010998		M201401505 024304 KING 062017	0100-4100-55810-AJ	300.00
[VENDOR] 00945 : HOUSTON DAVID E. :	CT APT 071017	117-011203		M201601300 024299 CABRERA 062017	0100-4100-55810-AJ	300.00
[VENDOR] 02951 : CURT CRUM :	CT APT 071017	117-011203		M201601966 TIMOTHY MAJOR#024174 062817	0100-4100-55810-AJ	300.00
[VENDOR] 00204 : TERRI G WILSON, ATTORNEY AT LAW :	CT APT 071017	117-010991		DJ01463 JUV#024270 062817	0100-4100-55820-AJ	250.00
[VENDOR] 00838 : SHELLY D FOWLER :	CT APT 071017	117-011004		M201601596 024105 BRIDGEWATER 051617	0100-4100-55810-AJ	300.00
[VENDOR] 01394 : KIMBERLY SIKES, ATTORNEY AT LAW PC :	CT APT 071017	117-011151		(2)M201602010 M201602011 024180 MERRITT	0100-4100-55810-AJ	200.00
[VENDOR] 02780 : THE LAW OFFICE OF ROBERT E LUTTRELL III :	CT APT 071017	117-010999		(2)M201601286 M201601287 024199 LIPKA 06	0100-4100-55810-AJ	600.00
[VENDOR] 01711 : WOMACK DANA JUDGE :	CT APT 071017	117-010989		MH20170104 024264 A.G. 062717	0100-4100-55830-AJ	300.00
	CT APT 071017	117-010985		CPS D20170154 MINORS#024271 062917	0100-4100-55830-AJ	250.00
	CT APT 071017	117-010995		(2)M201501322 M201600604 024303 FLORIDA	0100-4100-55810-AJ	600.00
	CT APT 071017	117-010995		M201601364 024302 BRICKHOUSE 062017	0100-4100-55810-AJ	300.00
	CT APT 071017	117-010985		2)M200902240 WALLY MUNIZ#024291 062817	0100-4100-55810-AJ	300.00
	060117	117-010979		06/01/17 MILEAGE AND MEALS	0100-4100-51150-AJ	55.31

[VENDOR] 03681 : LAW OFFICE OF KIMBERLY A BAKER :	CT APT 071017	117-010987	M201601430 024037 GIBSON 062617	0100-4100-55810-AJ	300.00
	CT APT 071017	117-010987	DJ01461 JUV#024268 062817	0100-4100-55820-AJ	250.00
[VENDOR] 02641 : LELAND A REINHARD P C :	CT APT 071017	117-011000	M201501481 024050 MCLAUGHLIN 062017	0100-4100-55810-AJ	300.00
[VENDOR] 00515 : BEN HILL TURNER AND ASSOC PC :	CT APT 071017	117-010993	M201601496 024300 ARAGON 062017	0100-4100-55810-AJ	300.00
	CT APT 071017	117-010993	M201601427 FRANCES	0100-4100-55810-AJ	300.00
	CT APT 071017	117-010993	DELOSSANTOS#024292 06	0100-4100-55820-AJ	250.00
			DJ01460 JUV#024269 062817		
[VENDOR] 02671 : JEFFREY SCOTT DAVIS :	CT APPT 071017	117-011326	M201501820 RYAN SHARP#024216 051617	0100-4100-55810-AJ	300.00
[VENDOR] 00446 : WARD ROBERT L LAW OFFICE OF :	CT APT 071017	117-011003	M201601181 024262 GALVAN 062017	0100-4100-55810-AJ	300.00
[VENDOR] 00363 : KEN JENKINS ATTORNEY AT LAW :	CT APT 071017	117-011204	M201601363 024301 SMITH 062017	0100-4100-55810-AJ	300.00
	CT APT 071017	117-011204	M201601915 JORDAN HOLMAN#024267 062817	0100-4100-55810-AJ	300.00
[VENDOR] 01931 : MARY C DAVIS ATTORNEY AT LAW :	CT APT 071017	117-010997	M201501024 023410 MARTENS 062017	0100-4100-55810-AJ	300.00
[VENDOR] 00387 : ALTARAS LAW FIRM :	CT APPT 071017	117-011350	J05785 JUV#024294 062617	0100-4100-55820-AJ	250.00
[VENDOR] 01625 : LAW OFFICE OF RITA K PAPAJOHN :	CT APT 071017	117-011206	MH20170103 024296 C.S. 062617	0100-4100-55830-AJ	300.00
[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF COUNTIES :	UE APR MAY JUN 2017	117-011069	UE APR MAY JUN 2017	0100-4100-52040-AJ	74.56
[VENDOR] 4298 : STROTHER & STROTHER PLLC :	CT APT 071017	117-011001	DJ01466 JUV#024295 062617	0100-4100-55820-AJ	250.00
[VENDOR] 4637 : LAW OFFICE OF DON W. BONNER, PLLC :	CT APT 071017	117-010988	M201602041 024094 GREANY 062017	0100-4100-55810-AJ	300.00
[VENDOR] 4761 : MICHAEL R. KURMES, ATTORNEY AT LAW, PLLC :	CT APT 071017	117-011205	M201601438 024307 LOWERY 062017	0100-4100-55810-AJ	300.00
[DEPARTMENT] Total : 4100 : COUNTY COURT AT LAW 1 :					8,729.87
[DEPARTMENT] 4110 : COUNTY COURT AT LAW 2 :	CT APT 071017	117-010990	M201700507 024438 SHELTON 051617	0100-4110-55810-AJ	300.00
[VENDOR] 00209 : THE COOKE LAW FIRM, P.C. :	CT APT 071017	117-010996	(2) M201700455 M201700456 024413 CHAVEZ	0100-4110-55830-AJ	500.00
[VENDOR] 01409 : WILLIAM G MASON :	CT APT 071017	117-011004	M201600136 024530 SAULTER 060917	0100-4110-55810-AJ	300.00
[VENDOR] 00204 : TERRI G WILSON, ATTORNEY AT LAW :					

[VENDOR] 01394 : KIMBERLY SIKES, ATTORNEY AT LAW PC :	CT APT 071017	117-010999	MH20170098 024544 R.M. 061917	0100-4110-55830-AJ	250.00
	CT APT 071017	117-010999	CPS CC-020160128 024494 MINOR 061417	0100-4110-55830-AJ	750.00
[VENDOR] 02780 : THE LAW OFFICE OF ROBERT E LUTTRELL III :	CT APT 071017	117-010995	M201700600 024552 BROWN 061617	0100-4110-55810-AJ	300.00
[VENDOR] 00727 : RICARDO DE LOS SANTOS, ATTORNEY AT LAW :	CT APT 071017	117-010992	M201700447 024444 KING 051917	0100-4110-55810-AJ	300.00
[VENDOR] 03681 : LAW OFFICE OF KIMBERLY A BAKER :	CT APT 071017	117-010987	MH20170102 024551 UC 062117	0100-4110-55830-AJ	350.00
[VENDOR] 02641 : LELANDA REINHARD P C :	CT APT 071017	117-011000	M201700533 024432 LATHOL 050917	0100-4110-55810-AJ	300.00
[VENDOR] 00515 : BEN HILL TURNER AND ASSOC PC :	CT APT 071017	117-010993	CPS D20170117 MINORS#0245572 062817	0100-4110-55830-AJ	250.00
[VENDOR] 00446 : WARD ROBERT L LAW OFFICE OF :	CT APT 071017	117-011003	CPS D20160084 024563 MINOR 062317	0100-4110-55830-AJ	250.00
[VENDOR] 02592 : PRICE PROCTOR & ASSOCIATES, LLP :	3148	117-011064	M201700729 COMPETENCY EVAL	0100-4110-54000-AJ	750.00
[VENDOR] 01931 : MARY C DAVIS ATTORNEY AT LAW :	CT APT 071017	117-010997	M201700512 024437 LEE 051617	0100-4110-55810-AJ	300.00
	CT APT 071017	117-010997	MH20170101 024616 S.P. 062217	0100-4110-55830-AJ	250.00
[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF COUNTIES :	UE APR MAY JUN 2017	117-011069	UE APR MAY JUN 2017	0100-4110-52040-AJ	50.17
[VENDOR] 4298 : STROTHER & STROTHER PLLC :	CT APT 071017	117-011001	M201700253 024402 JUNG 050417	0100-4110-55810-AJ	300.00
	CT APT 071017	117-011001	CPS D20170111 MINORS#024573 062817	0100-4110-55830-AJ	250.00
	CT APT 071017	117-011001	CPS D20170117 MINORS#24571 062817	0100-4110-55830-AJ	250.00
[VENDOR] 4637 : LAW OFFICE OF DON W. BONNER, PLLC :	CT APT 071017	117-010988	M200400479 024443 JAMES 061617	0100-4110-55810-AJ	300.00
	CT APT 071017	117-010988	M201700508 024447 KILPATRICK 051917	0100-4110-55810-AJ	300.00
[VENDOR] 5036 : BRYAN BUFKIN :	CT APT 071017	117-010989	M201700450 024542 WHITT-SESSUMS 061617	0100-4110-55810-AJ	300.00
[VENDOR] 5173 : PARKER :	R062317PARKER	117-011147	MILEAGE 06/19/17-06/23/17 SAN MARCOS	0100-4110-54100-AJ	33.60
	R062317PARKER	117-011147	HOTEL 06/19/17-06/23/17 SAN MARCOS	0100-4110-54100-AJ	285.20
[DEPARTMENT] Total : 4110 : COUNTY COURT AT LAW 2 :					7,218.97
[DEPARTMENT] 4120 : PRINT SHOP :					
[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF COUNTIES :	UE APR MAY JUN 2017	117-011069	UE APR MAY JUN 2017	0100-4120-52040-GG	8.53
[VENDOR] 4449 : TAG CUSTOM PRODUCTS LLC :	1307	117-011108	17-2869 Short Sleeve Shirt	0100-4120-53330-GG	39.96

[DEPARTMENT] Total : 4120 : PRINT SHOP :	1307	117-011108	17-2869	Long Sleeve Shirt	0100-4120-53330-GG	22.98
[DEPARTMENT] 4130 : MAIL ROOM :						
[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF COUNTIES :	UE APR MAY JUN 2017	117-011069		UE APR MAY JUN 2017	0100-4130-52040-GG	17.70
[DEPARTMENT] Total : 4130 : MAIL ROOM :						17.70
[DEPARTMENT] 4200 : TELECOMMUNICATIONS :						
[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF COUNTIES :	UE APR MAY JUN 2017	117-011069		UE APR MAY JUN 2017	0100-4200-52040-GG	8.10
[DEPARTMENT] Total : 4200 : TELECOMMUNICATIONS :						8.10
[DEPARTMENT] 4340 : GENERAL DISTRICT COURT EXP :						
[VENDOR] 01969 : MCGREGOR F B BOB JUDGE :	060117	117-010980		060117 MILEAGE AND MEALS	0100-4340-51150-AJ	53.17
	06/07/17	117-010983		MILEAGE AND MEALS 06/07/17	0100-4340-51150-AJ	53.17
	06/20/2017	117-011348		MILEAGE AND MEAL 06/20/17	0100-4340-51150-AJ	53.17
[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF COUNTIES :	UE APR MAY JUN 2017	117-011069		UE APR MAY JUN 2017	0100-4340-52040-AJ	12.77
[VENDOR] 4337 : JUDGE KEITH DEAN :	06/09/17	117-010982		MILEAGE AND MEALS 06/09/17	0100-4340-51150-AJ	84.20
[VENDOR] 4345 : RIVERA :	062317AR	117-011065		INT SERVICES 061917	0100-4340-54000-AJ	280.00
	062317AR	117-011065		INT SERVICES 062017	0100-4340-54000-AJ	320.00
	062317AR	117-011065		INT SERVICES 062117	0100-4340-54000-AJ	280.00
	062317AR	117-011065		INT SERVICES 062217	0100-4340-54000-AJ	360.00
	062317AR	117-011065		INT SERVICES 062317	0100-4340-54000-AJ	240.00
[VENDOR] 4628 : CRESTMAN :	060917	117-010981		MILEAGE AND MEALS 060917	0100-4340-51150-AJ	186.80
[VENDOR] 5136 : GABRIELA E LOMONACO :	06/30/17	117-011355		INT SERVICES 063017	0100-4340-54000-AJ	280.00
	06/30/17	117-011355		INT SERVICES 06/29/17	0100-4340-54000-AJ	440.00
	06/30/17	117-011355		INT SERVICES 062817	0100-4340-54000-AJ	280.00
	06/30/17	117-011355		INT SERVICES 062717	0100-4340-54000-AJ	280.00
	06/30/17	117-011355		INT SERVICES 062617	0100-4340-54000-AJ	280.00
[DEPARTMENT] Total : 4340 : GENERAL DISTRICT COURT EXP :						3,483.28
[DEPARTMENT] 4350 : 249TH DISTRICT COURT :						
[VENDOR] 00389 : PAUL'S DONUTS :	8088-14	117-010974		GRAND JURY DONUTS 06/22/17	0100-4350-53025-AJ	34.98
[VENDOR] 01409 : WILLIAM G MASON :	CT APT 071017	117-010996		F201700131 CLENT MCCOWAN 062717	0100-4350-55800-AJ	550.00
	CT APT 071017	117-010996		2)F49489 WENDY FANNIN 062717	0100-4350-55800-AJ	550.00
[VENDOR] 02951 : CURT CRUM :	CT APT 071017	117-010991		CPS D201601399 MINOR 062017	0100-4350-55830-AJ	250.00
[VENDOR] 01596 : OFFICE DEPOT :	936046043001	117-011224	17-2878	SWINGLINE S.F. 4 PREMIUM STAPLES, 1/4" FULL STRIP, BOX OF 5,000	0100-4350-53110-AJ	7.90
	936046043001	117-011224	17-2878	TOMBOW MONO SINGLE-LINE DISPOSABLE CORRECTION TAPE, 1 LINE X 394", 70% RECYCLED, WHITE, PACK OF 4	0100-4350-53110-AJ	16.38

Vendor	Item	Quantity	Unit Price	Total Price
[VENDOR] 00838 : SHELLY D FOWLER :	936046043001	117-011224	17-2878	8.50
	936046043001	117-011224	17-2878	2.04
	936046043001	117-011224	17-2878	2.28
[VENDOR] 01394 : KIMBERLY SIKES, ATTORNEY AT LAW PC :	CT APT 071017	117-010999		250.00
[VENDOR] 01526 : HUFFMAN BRENT :	CT APT 071017	117-011152		250.00
[VENDOR] 00953 : GILL :	LG17-24	117-010970		2761.00
[VENDOR] 00479 : SARAH MAE BLACKBURN :	060917	117-010971		50.00
	070317	117-011362		5.35
[VENDOR] 01314 : CONOVER LAW FIRM :	CT APT 071017	117-011207		1800.00
[VENDOR] 02652 : LAW OFFICE OF TESA JACKSON MICHAEL :	CT APT 071017	117-011154		400.00
[VENDOR] 00515 : BEN HILL TURNER AND ASSOC PC :	CT APT 071017	117-010993		250.00
[VENDOR] 00446 : WARD ROBERT L LAW OFFICE OF :	CT APT 071017	117-011003		350.00
[VENDOR] 00445 : DICK TURNER ATTORNEY :	CT APT 071017	117-011002		750.00
	CT APT 071017	117-011002		400.00
[VENDOR] 02191 : ROBIN S HOWE, CSR :	24917APP1	117-010969		1250.00
[VENDOR] 00683]0000000004 : TEXAS ASSOCIATION OF COUNTIES :	UE APR MAY JUN 2017	117-011069		52.03
[VENDOR] 4298 : STROTHER & STROTHER PLLC :	CT APT 071017	117-011001		250.00
[DEPARTMENT] Total : 4350 : 249TH DISTRICT COURT :				10,490.46
[DEPARTMENT] 4360 : 18TH DISTRICT COURT :	CT APT 071017	117-010998		1000.00
[VENDOR] 00158 : POWELL :	R070217HALL	117-011305		16.05
	R070217HALL	117-011305		89.00
	R070217HALL	117-011305		581.91
	R070217HALL	117-011305		350.00

OFFICE DEPOT BRAND SELF-STICK NOTES, 3" X 3", YELLOW, 100 SHEETS PER PAD, PACK OF 18
OFFICE DEPOT BRAND, SELF-STICK NOTES, 1 1/2" X 2", YELLOW, 100 SHEETS PER PAD, PACK OF 12
OFFICE DEPOT BRAND BINDER CLIPS, MINI, 9/16" WIDE, 1/4" CAPACITY, BLACK, PACK OF 60

[VENDOR] 02951 : CURT CRUM :	R070217HALL	117-011305	PARKING 06/29/17-07/02/17 FT WORTH	0100-4360-54100-AJ	90.93
	CT APT 071017	117-010991	D201700732 WARREN 062617	0100-4360-55830-AJ	500.00
	CT APT 071017	117-010991	CPS D201601155 MINOR 062617	0100-4360-55830-AJ	250.00
[VENDOR] 01394 : KIMBERLY SIKES, ATTORNEY AT LAW PC :	CT APT 071017	117-010999	CPS D201600965 MINOR 062617	0100-4360-55830-AJ	250.00
	CT APT 071017	117-010999	CPS D201600655 MINOR 062617	0100-4360-55830-AJ	250.00
	CT APT 071017	117-010999	CPS D201700261 MINOR 062617	0100-4360-55830-AJ	250.00
[VENDOR] 00613 : F STEVEN MCCLURE & ASSOCIATES, PLLC :	CT APT 071017	117-010994	D201500841 AG ENFORCE ESPARZA 062017	0100-4360-55830-AJ	250.00
[VENDOR] 00446 : WARD ROBERT L LAW OFFICE OF :	CT APT 071017	117-011003	F50576 JENKINS 062217	0100-4360-55800-AJ	750.00
	CT APT 071017	117-011003	F201700334 OSTEEEN 061317	0100-4360-55800-AJ	500.00
[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF COUNTIES :	UE APR MAY JUN 2017	117-011069	UE APR MAY JUN 2017	0100-4360-52040-AJ	51.59
[VENDOR] 4298 : STROTHER & STROTHER PLLC :	CT APT 071017	117-011001	CPS D200805966 MINOR 062017	0100-4360-55830-AJ	250.00
[VENDOR] 4637 : LAW OFFICE OF DON W. BONNER, PLLC :	CT APT 071017	117-010988	(2)F201700229 F50079 MCCULLOUGH 062217	0100-4360-55800-AJ	918.82
	CT APT 071017	117-010988	2)F50079 ERIC MCCULLOUGH 062817	0100-4360-55800-AJ	1500.00
[VENDOR] 5135 : THE LAW OFFICE OF AMY M. LEE P.L.L.C. :	CT APT 071017	117-011153	CPS D201600655 MINOR 062617	0100-4360-55830-AJ	250.00
[DEPARTMENT] Total : 4360 : 18TH DISTRICT COURT :					8,098.30
[DEPARTMENT] 4370 : 413TH DISTRICT COURT :	CT APT 071017	117-010998	F50785 MICHAEL ISLEY 062917	0100-4370-55800-AJ	350.00
[VENDOR] 00158 : POWELL :	CT APT 071017	117-010998	F49273 AARON BARR 062917	0100-4370-55800-AJ	350.00
[VENDOR] 00209 : THE COOKE LAW FIRM, P.C. :	CT APT 071017	117-010990	F41113 ARTHUR ROGERZ 062917	0100-4370-55800-AJ	350.00
[VENDOR] 00945 : HOUSTON DAVID E. :	CT APT 071017	117-011203	F47648 JEREMY THARPE 062917	0100-4370-55800-AJ	350.00
[VENDOR] 02951 : CURT CRUM :	CT APT 071017	117-010991	D201406314 AG ENFORCE MORENO 062117	0100-4370-55830-AJ	350.00
	CT APT 071017	117-010991	CPS D201501011 MINOR 061517	0100-4370-55830-AJ	750.00
	CT APT 071017	117-010991	F39694 CRISTA RUSSELL 062917	0100-4370-55800-AJ	350.00
[VENDOR] 00204 : TERRI G WILSON, ATTORNEY AT LAW :	CT APT 071017	117-011004	CPS D201601054 MINOR 062717	0100-4370-55830-AJ	250.00
[VENDOR] 00838 : SHELLY D FOWLER :	CT APT 071017	117-011151	F201700243 REYNOLDS 062617	0100-4370-55800-AJ	350.00
	CT APT 071017	117-011151	M201700203 REYNOLDS 062617	0100-4370-55810-AJ	150.00
[VENDOR] 02780 : THE LAW OFFICE OF ROBERT E LUTTRELL III :	CT APT 071017	117-010995	F41154 TOMMY BEAL 062917	0100-4370-55800-AJ	350.00

[VENDOR] 02652 : LAW OFFICE OF TESA JACKSON MICHAEL :	CT APT 071017	117-010995	F850820 JOSE TORREZ 062917	0100-4370-55800-AJ	350.00
	CT APT 071017	117-010995	F40254 VIVIAN LEE 062917	0100-4370-55800-AJ	350.00
[VENDOR] 00727 : RICARDO DE LOS SANTOS, ATTORNEY AT LAW :	CT APT 071017	117-011154	F48508 adrian guerra 062917	0100-4370-55800-AJ	350.00
	CT APT 071017	117-011154	F46502 kystal hill 062917	0100-4370-55800-AJ	350.00
	CT APT 071017	117-011154	F46674 COLTON WHITE 062917	0100-4370-55800-AJ	350.00
	CT APT 071017	117-011154	F49322 LATRIC HEARD 062917	0100-4370-55800-AJ	350.00
[VENDOR] 02641 : LELANDA REINHARD P C :	CT APT 071017	117-011000	F50892 RANDALL MCELHANEY 062917	0100-4370-55800-AJ	350.00
[VENDOR] 00515 : BEN HILL TURNER AND ASSOC PC :	CT APT 071017	117-010992	F50130 TAMARA WASCHELL 062917	0100-4370-55800-AJ	350.00
	CT APT 071017	117-010992	F48444 MEGAN SKAGGS 062917	0100-4370-55800-AJ	350.00
[VENDOR] 00299 : RUGELEY AND ASSOCIATES PC :	CT APT 071017	117-011155	CPS D201601054 MINOR 062717	0100-4370-55830-AJ	2511.17
[VENDOR] 00446 : WARD ROBERT L LAW OFFICE OF :	CT APT 071017	117-011003	F50930 TURNER 041017	0100-4370-55800-AJ	1100.00
	CT APT 071017	117-011003	F45656 OLIVARES 062317	0100-4370-55800-AJ	350.00
[VENDOR] 02592 : PRICE PROCTOR & ASSOCIATES, LLP :	3149	117-011071	DC-F201700109 GREGORVICH COMPETENCY EVAL	0100-4370-55840-AJ	750.00
[VENDOR] 01931 : MARY C DAVIS ATTORNEY AT LAW :	CT APT 071017	117-010997	F4206 JOHN BARBEE 062917	0100-4370-55800-AJ	350.00
	CT APT 071017	117-010997	F44195 JONATHAN LIVINGSTONE 062917	0100-4370-55800-AJ	350.00
[VENDOR] 00445 : DICK TURNER ATTORNEY :	CT APT 071017	117-011002	F481230 SHRONDA WHITE 062917	0100-4370-55800-AJ	350.00
[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF COUNTIES :	UE APR MAY JUN 2017	117-011069	UE APR MAY JUN 2017	0100-4370-52040-AJ	48.36
[VENDOR] 4637 : LAW OFFICE OF DON W. BONNER, PLLC :	CT APT 071017	117-010988	F201700143 MELISSA RODLEHNER 062917	0100-4370-55800-AJ	550.00
	CT APT 071017	117-010988	F201700351 RUSSELL STOKER 062617	0100-4370-55800-AJ	700.00
	CT APT 071017	117-010988	2JM201601863 RUSSELL STOKER 062617	0100-4370-55810-AJ	150.00
[VENDOR] 4761 : MICHAEL R. KURMES, ATTORNEY AT LAW, PLLC :	CT APT 071017	117-011205	CPS D201700745 MINORS 062917	0100-4370-55830-AJ	250.00
[VENDOR] 01596 0000000002 : OFFICE DEPOT :	930244970001	117-010972	285286 Bankers Box Presto Storage Boses Letter/Legal		
[VENDOR] 5036 : BRYAN BUFKIN :	CT APT 071017	117-010989	NIPA CONTRACT 13-23R EXP.10/17/2019	0100-4370-53110-AJ	48.18
			F43544 MATTHEW PHILLIPS 062917	0100-4370-55800-AJ	350.00

[VENDOR] 5135 : THE LAW OFFICE OF AMY M. LEE P.L.L.C. :	CT APT 071017	117-011153		CPS D201600990 MINOR 062717	0100-4370-55830-AJ	250.00
[DEPARTMENT] Total : 4370 : 413TH DISTRICT COURT :						15,457.71
[DEPARTMENT] 4500 : DISTRICT CLERK :						
[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF COUNTIES :	UE APR MAY JUN 2017	117-011069		UE APR MAY JUN 2017	0100-4500-52040-AJ	218.93
[DEPARTMENT] Total : 4500 : DISTRICT CLERK :						218.93
[DEPARTMENT] 4550 : J P 1 :				Notary Stamp:		
[VENDOR] 00202 : THOMAS RUBBER STAMP CO., INC. :	22665	117-010947	17-2866	Brandy Wood Commission Expires 07/01/2021 Notary ID# 12947655-6	0100-4550-53110-AJ	18.00
[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF COUNTIES :	22665	117-010947	17-2866	Shipping	0100-4550-53110-AJ	3.50
[DEPARTMENT] Total : 4550 : J P 1 :						
[DEPARTMENT] 4560 : J P 2 :						
[VENDOR] 02750 : HEWLETT OFFICE SYSTEMS, LLC. :	UE APR MAY JUN 2017	117-011069		UE APR MAY JUN 2017	0100-4550-52040-AJ	35.01
[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF COUNTIES :						56.51
[DEPARTMENT] 4560 : J P 2 :						
[VENDOR] 02750 : HEWLETT OFFICE SYSTEMS, LLC. :	UE APR MAY JUN 2017	117-011069		UE APR MAY JUN 2017	0100-4560-52040-AJ	33.68
[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF COUNTIES :						
[DEPARTMENT] 4560 : J P 2 :						
[VENDOR] 01596 0000000001 : OFFICE DEPOT :	935355684001	117-011021	17-2838	3" Binder	0100-4560-53110-AJ	7.60
[VENDOR] 01596 0000000002 : OFFICE DEPOT :	935355684001	117-011021	17-2838	Yellow Tab File Folders	0100-4560-53110-AJ	15.27
[VENDOR] 01596 0000000001 : OFFICE DEPOT :	935355684001	117-011021	17-2838	Avery Tab Dividers	0100-4560-53110-AJ	6.37
[VENDOR] 01596 0000000001 : OFFICE DEPOT :	935355684001	117-011021	17-2838	Sheet Protectors	0100-4560-53110-AJ	10.26
[VENDOR] 01596 0000000002 : OFFICE DEPOT :	935355771001	117-011022	17-2839	NIPA CONTRACT 13-23R EXP. 10/17/2019	0100-4560-53110-AJ	28.48
[VENDOR] 01596 0000000002 : OFFICE DEPOT :	935355771001	117-011022	17-2839	Pens	0100-4560-53110-AJ	1.96
[VENDOR] 01596 0000000002 : OFFICE DEPOT :	936607778001	117-011277	17-2931	Rubber bands	0100-4560-53110-AJ	32.99
[VENDOR] 01596 0000000002 : OFFICE DEPOT :	936607778001	117-011277	17-2931	NIPA CONTRACT 13-23R EXP. 10/17/2019	0100-4560-53110-AJ	6.99
[VENDOR] 01596 0000000002 : OFFICE DEPOT :	936607778001	117-011277	17-2931	Weekly Calendar	0100-4560-53110-AJ	32.40
[VENDOR] 01596 0000000002 : OFFICE DEPOT :	936607778001	117-011277	17-2931	3"ring binder	0100-4560-53110-AJ	25.39
[VENDOR] 01596 0000000002 : OFFICE DEPOT :	936607912001	117-011278	17-2932	Frames for Court Notices	0100-4560-54100-AJ	605.62
[VENDOR] 01596 0000000002 : OFFICE DEPOT :	936607912001	117-011278	17-2932	NIPA CONTRACT #13-23R EXP. 10/17/2019	0100-4560-54100-AJ	8.13
[VENDOR] 01596 0000000002 : OFFICE DEPOT :	936607912001	117-011278	17-2932	10 Reams of paper	0100-4560-54100-AJ	880.14
[VENDOR] 01596 0000000002 : OFFICE DEPOT :	936607912001	117-011278	17-2932	NIPA CONTRACT 13-23R EXP. 10/17/2019	0100-4560-54100-AJ	34.37
[VENDOR] 5124 : NIKKI ASHLEY :	R062017ASHLEY	117-010975		MILEAGE 06/18/17-06/20/17 SOUTH PADRE	0100-4570-52040-AJ	
[DEPARTMENT] Total : 4560 : J P 2 :	R062017ASHLEY	117-010975		TOLL 06/18/17-06/20/17 SOUTH PADRE		
[DEPARTMENT] 4570 : J P 3 :						
[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF COUNTIES :	UE APR MAY JUN 2017	117-011069		UE APR MAY JUN 2017		
[DEPARTMENT] 4570 : J P 3 :						
[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF COUNTIES :						

[DEPARTMENT] 4960 : PERSONNEL :
 [VENDOR] 00683|0000000004 : TEXAS ASSOCIATION
 OF COUNTIES :
 UE APR MAY JUN 2017 117-011069 UE APR MAY JUN 2017 0100-4960-52040-GG 63.69

[VENDOR] 01596|0000000002 : OFFICE DEPOT :
 935702006001 117-011005 17-2854 Brothr IntellifAX 4100e 0100-4960-53110-GG 304.99
 Brother TN-430 Black Toner Cartridge
 [DEPARTMENT] Total : 4960 : PERSONNEL : NIPA CONTRACT 13-23R EXP. 10/17/2019 0100-4960-53110-GG 38.25
 406.93

[DEPARTMENT] 4970 : TREASURER :
 [VENDOR] 02719 : RICE :
 R062217RICE 117-010973 MILEAGE 06/18/17-06/22/17 FRISCO 0100-4970-54100-FN 82.07
 R062217RICE 117-010973 PER DIEM MEALS 06/18/17-06/22/17 FRISCO 0100-4970-54100-FN 37.00
 R062217RICE 117-010973 PARTIAL MEALS 06/18/17-06/22/17 FRISCO 0100-4970-54100-FN 27.00
 R062217RICE 117-010973 HOTEL 06/18/17-06/22/17 FRISCO 0100-4970-54100-FN 555.45

[VENDOR] 01596 : OFFICE DEPOT :
 933675307001 117-010940 17-2786 2 Cases Copy Paper 0100-4970-53110-FN 73.12
 HP80A Black Original LaserJet Toner
 Cartridge 0100-4970-53110-FN 74.59

[VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES
 :
 39178 117-011086 17-2713 HP Laser 410A Standard Cyan Toner 0100-4970-53110-FN 88.80
 39178 117-011086 17-2713 HP Laser 410A Standard Yellow Toner Cartridge (new) 0100-4970-53110-FN 88.80
 39178 117-011086 17-2713 HP Laser 410A Standard Magenta Toner Cartridge (new) 0100-4970-53110-FN 88.80
 39178 117-011086 17-2713 HP Laser 410A Standard Black Toner Cartridge (new) 0100-4970-53110-FN 140.00

[VENDOR] 00683|0000000004 : TEXAS ASSOCIATION
 OF COUNTIES :
 [DEPARTMENT] Total : 4970 : TREASURER :
 UE APR MAY JUN 2017 117-011069 UE APR MAY JUN 2017 0100-4970-52040-FN 14.96
 1,270.59

[DEPARTMENT] 4990 : TAX COLLECTOR :
 [VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES
 :
 39243 117-011298 17-3001 HP CF226A Cartridge Buy Board 496-15 0100-4990-53110-GG 192.00
 Exp. 10/31/2018

[VENDOR] 00162|0000000001 : PORTER SCOTT :
 R060817PORTER 117-010968 MILEAGE 06/05/17-06/08/17 HOUSTON 0100-4990-54100-GG 260.01
 R060817PORTER 117-010968 PARTIAL MEALS 06/05/17-06/08/17 HOUSTON 0100-4990-54100-GG 81.00
 R060817PORTER 117-010968 HOTEL 06/05/17-06/08/17 HOUSTON 0100-4990-54100-GG 518.85

[VENDOR] 00683|0000000004 : TEXAS ASSOCIATION
 OF COUNTIES :
 UE APR MAY JUN 2017 117-011069 UE APR MAY JUN 2017 0100-4990-52040-GG 248.22
 8122546604 117-011302 17-0649 Shred customer #12208123 0100-4990-54000-GG 28.00
 R063017LOFLIN 117-011304 CURRIER MILEAGE 060117-063017 0100-4990-54101-GG 776.82
 [VENDOR] 01596|0000000002 : OFFICE DEPOT :
 937143781001 117-011300 17-2904 copy paper 0100-4990-53110-GG 292.48

[DEPARTMENT] Total : 4990 : TAX COLLECTOR :	937143781001	117-011300	17-2904	storage boxes	0100-4990-53110-GG	185.55
[DEPARTMENT] 5100 : NON-DEPARTMENTAL :						2,582.93
[VENDOR] 02265 : PECAN VALLEY CENTERS :	Funding	117-010933	17-0652	(P) 3rd Quarter Funding	0100-5100-54020-GG	20000.00
[VENDOR] 00382 : JOHNSON COUNTY ECONOMIC DEVELOPMENT COMMISS :	FY 2017 3rd Quarter	117-011013	17-0643	(P) FY 2017 3rd Quarter Funding JC Economic Development Commission	0100-5100-54740-GG	35000.00
[VENDOR] 00812 : FIRST SOUTHWEST ASSET MANAGEMENT, LLC :	R15775	117-011357		GO REFUND BONDS, S 2007 FINAL MATURITY	0100-5100-54000-GG	230.00
[VENDOR] 03460 : 3 DG ENVIRONMENTAL GRAPHICS :	062217	117-010958	17-2941	Metal Plaque for Constable Precinct 4 Room B6 wall	0100-5100-53300-GG	277.00
	062217	117-010958	17-2941	Shipping	0100-5100-53300-GG	20.00
[VENDOR] 0018710000000008 : AT AND T :	3645296307	117-011209	17-0807	Blanket PO - AT&T Phone Bill for Account 817 162-1002 108 8	0100-5100-54200-GG	21738.90
[VENDOR] 0018710000000010 : AT AND T :	8310006005642 05/17	117-011193	17-0529	Blanket PO - AT&T Phone Bill for Account 831-000-6005 642. Oct.2016-Sept.2017	0100-5100-54200-GG	6339.23
[VENDOR] 0068310000000004 : TEXAS ASSOCIATION OF COUNTIES :	UE APR MAY JUN 2017	117-011069		UE APR MAY JUN 2017	0100-5100-52040-GG	6.16
	DP-2017-1-1260	117-011244		1ST QTR 2017 UNEMPLOYMENT FUND DEFICIT	0100-5100-52040-GG	9281.00
[VENDOR] 0068310000000010 : TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL :	WC JUL AUG SEPT 2017	117-011066		WC JUL AUG SEPT 2017	0100-5100-52030-GG	34999.25
[VENDOR] 5072 : TRANS TEXAS SURVEYING AND MAPPING, LLC :	17-000021	117-010977		BOUNDARY SURVEY 116 S. MILL ST	0100-5100-54000-GG	1500.00
	17-000079	117-010978		ADDL WORK 116 S. MILL ST.	0100-5100-54000-GG	2335.00
	17-000132	117-011310		205 W HARRELL CLEBURNE	0100-5100-54000-GG	750.00
[VENDOR] 5095 : CHARTER COMMUNICATIONS OPERATING, LLC :	8246100380383708 7	117-011248		06/20/17-07/19/17 1800 RIDGEMAR DR.	0100-5100-54200-GG	2935.92
[DEPARTMENT] 5400 : ELECTION :						135,412.46
[VENDOR] 01858 : ADAMS :	080217ADAMS	117-010779		PARTIAL MEALS 07/30/17-08/02/17 AUSTIN	0100-5400-54100-EL	138.00
	080217ADAMS	117-010779		HOTEL 07/30/17-08/02/17 AUSTIN	0100-5400-54100-EL	486.45
[VENDOR] 01074 : BOURGEOIS :	080217BOURGEOIS	117-010778		AUTO RENTAL 07/30/17-08/02/17 AUSTIN	0100-5400-54100-EL	320.00
	080217BOURGEOIS	117-010778		PARTIAL MEALS 07/30/17-08/20/17 AUSTIN	0100-5400-54100-EL	138.00
	080217BOURGEOIS	117-010778		HOTEL 07/30/17-08/02/17 AUSTIN	0100-5400-54100-EL	486.45
[VENDOR] 0068310000000004 : TEXAS ASSOCIATION OF COUNTIES :	UE APR MAY JUN 2017	117-011069		UE APR MAY JUN 2017	0100-5400-52040-EL	66.21

[VENDOR] 4827 : MILAM, LOREN :	080217MILAM	117-010780		PARTIAL MEALS 07/30/17-08/02/17 AUSTIN	0100-5400-54100-EL	138.00
[DEPARTMENT] Total : 5400 : ELECTION :	080217MILAM	117-010780		HOTEL 07/30/17-08/02/17 AUSTIN	0100-5400-54100-EL	486.45
[DEPARTMENT] 5500 : CONSTABLE 1 :						2,259.56
[VENDOR] 00008 : O'REILLY AUTOMOTIVE, INC :	0709-496288	117-011259	17-0134	cabin filter for 2010 dodge	0100-5500-54500-LE	10.79
[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF COUNTIES :	UE APR MAY JUN 2017	117-011069		UE APR MAY JUN 2017	0100-5500-52040-LE	42.92
[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :	06 2017	117-011270		FUEL STATEMENT THROUGH 06.24.2017	0100-5500-53400-LE	795.69
[DEPARTMENT] Total : 5500 : CONSTABLE 1 :						849.40
[DEPARTMENT] 5510 : CONSTABLE 2 :						
[VENDOR] 03369 : BURLESON CAR WASH AND OIL CHANGE :	06612	117-010946	17-0396	06/12/17 CAR WASH	0100-5510-54500-LE	5.00
[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF COUNTIES :	UE APR MAY JUN 2017	117-011069		UE APR MAY JUN 2017	0100-5510-52040-LE	37.40
[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :	06 2017	117-011270		FUEL STATEMENT THROUGH 06.24.2017	0100-5510-53400-LE	411.97
[DEPARTMENT] Total : 5510 : CONSTABLE 2 :						454.37
[DEPARTMENT] 5520 : CONSTABLE 3 :						
[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF COUNTIES :	UE APR MAY JUN 2017	117-011069		UE APR MAY JUN 2017	0100-5520-52040-LE	35.14
[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :	06.2017	117-011270		FUEL STATEMENT THROUGH 06.24.2017	0100-5520-53400-LE	618.73
[VENDOR] 01596 0000000001 : OFFICE DEPOT :	937316805001	117-011281	17-2920	1 1/2in binders	0100-5520-53110-LE	13.98
[DEPARTMENT] Total : 5520 : CONSTABLE 3 :	937316805001	117-011281	17-2920	1in binder	0100-5520-53110-LE	1.65
[DEPARTMENT] 5530 : CONSTABLE 4 :						669.50
[VENDOR] 01596 : OFFICE DEPOT :	933626865001	117-011214	17-2783	ITEM# 348037 COPY PAPER	0100-5530-53110-LE	36.56
	933626865001	117-011214	17-2783	ITEM# 525112 BLACK RETRACTABLE GEL PENS	0100-5530-53110-LE	8.49
	933627414001	117-011218	17-2783	ITEM# 179200 CENTON DATASTICK PRO FLASH DRIVE	0100-5530-53110-LE	27.44
[VENDOR] 00006 0000000001 : GALL S INC AN ARAMARK CO :	007701923	117-011134	17-2790	GL259 XL DYNA MED BLK NITRILE EXAM GLOVES	0100-5530-53110-LE	45.00
	007701923	117-011134	17-2790	AP992 FOX EARPHONE ASTRO & SABER QR	0100-5530-53110-LE	28.00
	007701923	117-011134	17-2790	LP611 MAT RH SERPA DUTY HOLSTER FTASER X26	0100-5530-53110-LE	39.76
	007701923	117-011134	17-2790	shipping	0100-5530-53100-LE	15.99

[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF COUNTIES :	UE APR MAY JUN 2017	117-011069		UE APR MAY JUN 2017	0100-5530-52040-LE	35.69
[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :	06.2017	117-011270		FUEL STATEMENT THROUGH 06.24.2017	0100-5530-53400-LE	770.35
[VENDOR] 4437 : CHISHOLM TRAIL FIREARMS :	30617	117-011006	17-2169	ADD TO BLANKET FOR UNIFORMS FOR ROBERT	0100-5530-53330-LE	146.90
[DEPARTMENT] Total : 5530 : CONSTABLE 4 :						1,154.18
[DEPARTMENT] 5550 : ASAP - JOSHUA ISD :						
[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF COUNTIES :	UE APR MAY JUN 2017	117-011069		UE APR MAY JUN 2017	0100-5550-52040-LE	10.37
[VENDOR] 00683 0000000010 : TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL :	WC JUL AUG SEPT 2017	117-011066		WC JUL AUG SEPT 2017	0100-5550-52030-LE	173.49
[DEPARTMENT] Total : 5550 : ASAP - JOSHUA ISD :						183.86
[DEPARTMENT] 5560 : ASAP - CLEBURNE ISD :						
[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF COUNTIES :	UE APR MAY JUN 2017	117-011069		UE APR MAY JUN 2017	0100-5560-52040-LE	26.21
[VENDOR] 4445 : HOPPS AUTOMOTIVE AND TOWING :	14457	117-011190	17-1655	Cleburne ASAP Unit# 654-Rojas	0100-5560-54500-LE	212.69
[VENDOR] 00683 0000000010 : TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL :	WC JUL AUG SEPT 2017	117-011066		WC JUL AUG SEPT 2017	0100-5560-52030-LE	438.59
[DEPARTMENT] Total : 5560 : ASAP - CLEBURNE ISD :						677.49
[DEPARTMENT] 5600 : SHERIFF ADM/PATROL :						
[VENDOR] 01715 : CROSSPOINT COMMUNICATIONS :	130000246-1	117-011314	17-3009	C-EB-25MMT-1P- 1 Piece Mounting Bracket, 2.5" SP	0100-5600-53300-LE	224.00
[VENDOR] 00008 : O'REILLY AUTOMOTIVE, INC. :	0709-498124	117-010928	17-0380	Unit# 665-wiper blades	0100-5600-54500-LE	222.76
[VENDOR] 02763 : AUTOZONE INC. :	1349548813	117-011238	17-0377	Battery Charger AC ProPrem Hose	0100-5600-54500-LE	105.16
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	02481	117-011233	17-0232	Paint/Steel wool	0100-5600-53300-LE	5.14
[VENDOR] 00615 : MCCOY'S BUILDING SUPPLY CENTER 52 :	02592	117-011234	17-0232	Plumbing supplies	0100-5600-53300-LE	50.23
[VENDOR] 01596 : OFFICE DEPOT :	5251021	117-011235	17-0233	SAFETY HASP / PADLOCK COMBO	0100-5600-53300-LE	13.88
	934949996001	117-011032	17-2831	Office Depot Scissors	0100-5600-53110-LE	5.55
	934949996001	117-011032	17-2831	Stapler, Smarttouch Compact	0100-5600-53110-LE	8.21
	934949996001	117-011032	17-2831	Office Depot Staple Removers	0100-5600-53110-LE	1.10

	934949996001	117-011032	17-2831	Post-It Super Sticky Notes 977022	0100-5600-53110-LE	3.43
	934949996001	117-011032	17-2831	Clorox Disinfecting Wipes 536373	0100-5600-53110-LE	67.32
	934949996001	117-011032	17-2831	Office Depot Paper 348037	0100-5600-53110-LE	731.20
	934950462001	117-011033	17-2831	Container, 55 Gal 303358	0100-5600-53110-LE	67.80
				NIPA CONTRACT 13-23R EXP. 10/17/2019		
				Blanket PO for vehicle maintenance/repair for ALL JCSO vehicles October 2016 - September 2017		
				Additional Amount		
[VENDOR] 00542 : WRIGHT TIRE COMPANY INC :	3158	117-011037	17-0401		0100-5600-54500-LE	185.74
	3158	117-011037	17-0401		0100-5600-54500-LE	250.02
[VENDOR] 01885 : ALVARADO VETERINARY CLINIC :	268132	117-010936	17-0229	Report# 17-00002986-Skunk	0100-5600-53460-LE	132.50
	270551	117-010953	17-0229	Report# 00003251-skunk	0100-5600-53460-LE	86.53
	270551	117-010953	17-0229	Report# 00003251-skunk	0100-5600-53460-LE	60.97
				Camera Service: Replacement of 2 Cameras (interior/exterior) estimated price Labor/Materials		
[VENDOR] 02442 : DIVIDIA TECHNOLOGIES, LLC :	46123	117-011030	17-2895		0100-5600-53440-LE	769.00
[VENDOR] 01064 : ULINE INC :				Kimberly-Clark Industrial Kleenguard G10 Nitrile Gloves-Powder-Free XL Item# S-12490X	0100-5600-53910-LE	226.00
	87840053	117-011123	17-2868	Kimberly-Clark Industrial Kleenguard G10 Nitrile Gloves-Powder-Free Large Item# S-12490L	0100-5600-53910-LE	226.00
	87840053	117-011123	17-2868	Kimberly-Clark Industrial Kleenguard G10 Nitrile Gloves-Powder-Free Medium Item# S-12490M	0100-5600-53910-LE	226.00
	87840053	117-011123	17-2868	Uline Extra Tough Nitrile Gloves Powder-Free Medium Item# S-14180M	0100-5600-53910-LE	112.00
	87840053	117-011123	17-2868	Shipping & Handling	0100-5600-53910-LE	68.81
[VENDOR] 00796 : FAMILY MEDICINE ASSOCIATES PA :	15373C11970 a	117-010934	17-0231	McClelland, E	0100-5600-54000-LE	44.00
[VENDOR] 00306 : ROGER'S LUBE SERVICE :	21665	117-010937	17-1425	Unit# 675	0100-5600-54500-LE	30.00
	21669	117-011026	17-1425	Unit# 681-Smith, J	0100-5600-54500-LE	30.00
	21644	117-011027	17-1425	Unit# 726- Reinhardt	0100-5600-54500-LE	30.00
	21662	117-011028	17-1425	Unit# 640-Saulter	0100-5600-54500-LE	0.50
	21662	117-011028	17-1425	Unit# 640-Saulter	0100-5600-54500-LE	29.50
	21658	117-011029	17-1425	Unit# 700-Kniffen	0100-5600-54500-LE	50.00
	21694	117-011128	17-1425	Unit# 727	0100-5600-54500-LE	59.95
	21696	117-011231	17-1425	Additional Amount	0100-5600-54500-LE	20.00
	21703	117-011232	17-1425	Unit# 686	0100-5600-54500-LE	30.00
	21630	117-011312	17-1425	Unit# 685 Oil Change	0100-5600-54500-LE	30.00
	21671	117-011313	17-1425	Unit# 642- Oil Change	0100-5600-54500-LE	30.00

[VENDOR] 00065 : HAUK GARAGE :	17347	117-011166	17-2119	Unit# 646 Wells	0100-5600-54500-LE	344.07
[VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES :						
	38954	117-011036	17-2672	HP90A Black	0100-5600-53110-LE	142.00
	38954	117-011036	17-2672	HP305A Black	0100-5600-53110-LE	201.75
	38954	117-011036	17-2672	HP950XL Blk	0100-5600-53110-LE	136.00
	38954	117-011036	17-2672	HP950XL Cyan	0100-5600-53110-LE	53.00
	38954	117-011036	17-2672	HP950XL Magenta	0100-5600-53110-LE	53.00
	38954	117-011036	17-2672	HP950XL Yellow	0100-5600-53110-LE	132.50
	38954	117-011036	17-2672	HP410A Black	0100-5600-53110-LE	70.00
	38954	117-011036	17-2672	HP410A Cyan	0100-5600-53110-LE	88.80
	38954	117-011036	17-2672	HP410A Magenta	0100-5600-53110-LE	88.80
	38954	117-011036	17-2672	HP410A Yellow	0100-5600-53110-LE	88.80
[VENDOR] 01532 : MARIO S ELITE PAINT AND BODY :						
	3086	117-010954	17-2842	Vehicle Repair on Unit# 601	0100-5600-54500-LE	1601.83
	3086	117-010954	17-2842	Price increase of tail lamp/decals	0100-5600-54500-LE	81.85
[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF COUNTIES :						
	UE APR MAY JUN 2017	117-011069		UE APR MAY JUN 2017	0100-5600-52040-LE	1399.96
[VENDOR] 00743 0000000003 : AT&T MOBILITY :						
	994678230X06202017	117-011315	17-1142	05/13/17-06/12/17 county sheriff's office	0100-5600-54200-LE	2898.84
[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :						
	06 2017	117-011270		FUEL STATEMENT THROUGH 06.24.2017	0100-5600-53400-LE	19072.73
[VENDOR] 4312 0000000001 : CANON FINANCIAL SERVICES INC. :						
	17416324	117-010932	17-1192	BLANKET PO: Service Contract for Dispatch Copier IR4051 HRM05281 December 2016-September 2017 (reference 13-131367)	0100-5600-58000-LE	868.76
[VENDOR] 4445 : HOPPS AUTOMOTIVE AND TOWING :						
	14447	117-011165	17-0378	R&R Blower Unit# 601	0100-5600-54500-LE	273.79
	Towing Unit# 665	117-011169	17-0378	Additional Amount	0100-5600-54500-LE	100.00
[VENDOR] 01596 0000000002 : OFFICE DEPOT :						
	933098438001	117-011031	17-2782	Office Depot Scissors, 8"	0100-5600-53110-LE	3.70
	933098438001	117-011031	17-2782	Office Depot Monthly Desk Calendar	0100-5600-53110-LE	5.30
[VENDOR] 4933 : JOSHUA LUBE & TUNE :						
	15978	117-010956	17-0379	Unit# 656-	0100-5600-54500-LE	77.84
	15940	117-010957	17-0379	Unit# 622 Macdonald	0100-5600-54500-LE	37.95
	16090	117-011130	17-0379	Additional Amount	0100-5600-54500-LE	37.95
	16052	117-011237	17-0379	Unit# 754 Oil Change 2014 Ram Pickup	0100-5600-54500-LE	41.95
	16144	117-011316	17-0379	Unit# 714 Inspection	0100-5600-54500-LE	25.50
[VENDOR] 5133 : FIRESTONE COMPLETE AUTO CARE :						
	189454	117-010931	17-2365	Invoice# 189454 Unit# 617 Tires	0100-5600-54450-LE	91.60
	189454	117-010931	17-2365	Invoice# 189454 Unit# 617 Tires	0100-5600-54450-LE	459.32
	189646	117-011081	17-2365	Unit# 656 2013 Chevy Tahoe	0100-5600-54450-LE	550.92
	189648	117-011082	17-2364	Unit# 656 2013 Chevy Tahoe	0100-5600-54500-LE	63.99

[VENDOR] 5141 : SUN MOUNTAIN :	2017-342-2	117-011201	17-2762	Unit# 605 2013 Chevy Tahoe	0100-5600-54450-LE	554.16
[DEPARTMENT] Total : 5600 : SHERIFF ADM/PATROL :				Unit# 605 2013 Chevy Tahoe	0100-5600-54500-LE	153.57
[DEPARTMENT] 5610 : SHERIFF - JAIL :				Safariland 6360L-SIG320 9/40 with Light, Midrise, Level III, Mounts to Belt and Matt Black (104 Right Hand Holster & 7 Left Hand Holsters) SF6360		
[VENDOR] 00372 : READY REFRESH :	17F0118023035	117-011263	17-0714	Price includes 6 hour OEM Holster Training Course for JC by Safariland Employee	0100-5600-53300-LE	13875.00
[VENDOR] 00688 : CLEBURNE LAWN AND GARDEN :	21234	117-011191	17-2755	DRINKING WATER FOR JAIL ADMIN AND DISPATCH ESTIMATE OF 98.00 A MONTH FOR 12 MONTHS	0100-5610-54000-LE	95.80
[VENDOR] 01691 : ENVIRONMENTAL SYSTEMS OF FT WORTH INC :	13168	117-011080	17-2706	SMALL TOOLS AND SUPPLIES, MOWERS ETC	0100-5610-53300-LE	55.00
[VENDOR] 04170 : JEFFERSON COUNTY :	JUNE 2017	117-011325	17-0669	C3 visitation unit replacement for jail Buy Board 458-14	0100-5610-53520-LE	11632.00
[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF COUNTIES :	UE APR MAY JUN 2017	117-011069		06/17 DETENTION FEES	0100-5610-54790-LE	2464.00
[VENDOR] 4257 : SHRED-IT :	8122546225	117-011043	17-0717	UE APR MAY JUN 2017	0100-5610-52040-LE	214.69
[VENDOR] 01596 0000000002 : OFFICE DEPOT :	926092674001	117-010927	17-2451	BLANKET FOR ONSITE SHREDDING ESTIMATE 70.00 A MONTH FOR 12 MONTHS	0100-5610-54000-LE	70.00
	934887046001	117-011045	17-2828	DOUBLE TIER LOCKER 3 WIDE (TNNDTS121836CMG)	0100-5610-53110-LE	716.49
	934887046001	117-011045	17-2828	Purell® Sanitizing Wipes, Pack Of 100 (0566410)	0100-5610-53110-LE	4.32
	934887046001	117-011045	17-2828	Office Depot® Brand Copy & Print Paper, Letter Size Paper, 20 Lb, 500 Sheets Per Ream, Case Of 10 Reams (0348037)	0100-5610-53110-LE	365.60
	934887046001	117-011045	17-2828	Office Depot® Brand Pop-Up Notes, 3" x 3", Yellow, 100 Sheets Per Pad, Pack Of 12 (0843787)	0100-5610-53110-LE	5.44
	934887046001	117-011045	17-2828	Smead® End-Tab Classification Folders, 2 Dividers, 2 Partitions, Straight Cut, Letter Size, 100% Recycled, Gray/Green, Box Of 10 (0417798)	0100-5610-53110-LE	101.05
	934887046001	117-011045	17-2828	INK REFILL, 18.6ML, RED (SPR60035)	0100-5610-53110-LE	6.49
	934887046001	117-011045	17-2828	Office Depot® Brand Interdepartment Envelopes, 10" x 13", Brown, Box Of 100 (0844803)	0100-5610-53110-LE	21.60
	934887046001	117-011045	17-2828	CABINET, KEY, 160 KY, STEEL, SD (MMF201916003)	0100-5610-53110-LE	161.44
	934887046001	117-011045	17-2828	STAPLER, B8 EZ SQZ 7SSH, GY (BOSB875)	0100-5610-53110-LE	61.09

[VENDOR] 0046710000000001 : LIMESTONE COUNTY :	JUNE 2017	117-010948	17-2858	JUNE 2017 DETENTION FEES	0100-5610-54790-LE	46138.00
[DEPARTMENT] Total : 5610 : SHERIFF - JAIL :						62,637.92
[DEPARTMENT] 5650 : BAIL BONDS OFFICE :						
[VENDOR] 0068310000000004 : TEXAS ASSOCIATION						
OF COUNTIES :						
[DEPARTMENT] Total : 5650 : BAIL BONDS OFFICE :						
[DEPARTMENT] 5660 : CVE TRAFFIC ENFORCEMENT :						
[VENDOR] 00542 : WRIGHT TIRE COMPANY INC :	3148	117-010929	17-1548	Invoice# 3148-Unit# 676 Tire Repair	0100-5660-54500-LE	15.60
[VENDOR] 0068310000000004 : TEXAS ASSOCIATION						
OF COUNTIES :						
[VENDOR] 4445 : HOPPS AUTOMOTIVE AND TOWING						
:	14348	117-011024	17-1655	Unit# 669-Woolsey	0100-5660-54500-LE	381.83
:	14457	117-011190	17-1655	CVE-Traffic Unit# 654-Rojas	0100-5660-54500-LE	61.10
[VENDOR] 4933 : JOSHUA LUBE & TUNE :	15960	117-010939	17-0808	Unit# 635-Gonzalez	0100-5660-54500-LE	60.94
[DEPARTMENT] Total : 5660 : CVE TRAFFIC ENFORCEMENT :	16111	117-011129	17-0808	Unit # 660-Jones, J CVE Traffic	0100-5660-54500-LE	37.95
[DEPARTMENT] 5670 : MANSFIELD INTERLOCAL AGREEMENT						
:						
[VENDOR] 0068310000000004 : TEXAS ASSOCIATION						
OF COUNTIES :						
[VENDOR] 0068310000000004 : TEXAS ASSOCIATION						
OF COUNTIES :						
[DEPARTMENT] Total : 5670 : MANSFIELD INTERLOCAL						
AGREEMENT :						
[DEPARTMENT] 5850 : TX DPS OFFICE :						
[VENDOR] 0068310000000004 : TEXAS ASSOCIATION						
OF COUNTIES :						
[DEPARTMENT] Total : 5850 : TX DPS OFFICE :						
[DEPARTMENT] 5930 : JUV COURT INTAKE :						
[VENDOR] 0068310000000001 : TEXAS ASSOCIATION						
OF COUNTIES RISK MANAGEMENT POOL :						
[DEPARTMENT] Total : 5670 : MANSFIELD INTERLOCAL						
AGREEMENT :						
[DEPARTMENT] 5850 : TX DPS OFFICE :						
[VENDOR] 0068310000000004 : TEXAS ASSOCIATION						
OF COUNTIES :						
[DEPARTMENT] Total : 5850 : TX DPS OFFICE :						
[DEPARTMENT] 5930 : JUV COURT INTAKE :						

STAPLES FLAT CLINCH FOR B875
(BOSS/CR75XHC)
Thermatlake LUMI Color LED Strip Black
(0142743)

NIPA CONTRACT 13-23R EXP.10/17/2019
DOME TOP, PUSH DOOR, RECEIPT, BLK
(SAF9636BL)
Smead® End-Tab Classification Folders, 2
Dividers, 2 Partitions, Straight Cut, Letter Size,
100% Recycled, Gray/Green, Box Of 10
(0417798)

[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF COUNTIES :	UE APR MAY JUN 2017	117-011069		UE APR MAY JUN 2017		0100-5930-52040-AJ	7.85
[DEPARTMENT] Total : 5930 : JUV COURT INTAKE :							7.85
[DEPARTMENT] 5931 : JUV DIRECT SUPERVISION :							
[VENDOR] 01030 : MALOTT :	080217MALOTT	117-009205	PARTIAL MEALS 07/30/17-08/02/17 AUSTIN	0100-5931-54980-AJ	111.00		
	080217MALOTT	117-009205	HOTEL 07/30/17-08/02/17 AUSTIN	0100-5931-54980-AJ	427.80		
[VENDOR] 01086 : WHITWORTH :	080917WHITWORTH	117-011297	PER DIEM MEALS 08/06/17-08/09/17 SAN ANT	0100-5931-54980-AJ	111.00		
	080917WHITWORTH	117-011297	HOTEL 08/06/17-08/09/17 SAN ANTONIO	0100-5931-54980-AJ	423.81		
[VENDOR] 01087 : MULLINS :	R06217MULLINS	117-011148	MILEAGE 06/21/17 WACO	0100-5931-54980-AJ	62.06		
	R06217MULLINS	117-011148	PARTIAL MEALS 06/21/17 WACO	0100-5931-54980-AJ	12.00		
[VENDOR] 01874 : TEXAS PROBATION ASSOCIATION :	080617MWREG	117-011262	2017 Legislative Conference - August 6-9	0100-5931-54980-AJ	150.00		
			Mandy Whitworth				
[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF COUNTIES :	UE APR MAY JUN 2017	117-011069	UE APR MAY JUN 2017	0100-5931-52040-AJ	14.38		
[VENDOR] 00743 0000000003 : AT&T MOBILITY :	825115244x061417	117-011035	05/07/17-06/06/17	0100-5931-53980-AJ	63.82		
[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :	06-2017	117-011270	FUEL STATEMENT THROUGH 06.24.2017	0100-5931-54980-AJ	157.31		
[VENDOR] 5158 : ALPHA GRAPHICS :	241455	117-011034	Mandy Whitworth business cards	0100-5931-53980-AJ	8.31		
	241455	117-011034	250 count	0100-5931-53980-AJ	4.85		
			Black Ink Only				
			Per TXMAS Contract 966-M1				
			Shipping				
[DEPARTMENT] Total : 5931 : JUV DIRECT SUPERVISION :							1,546.34
[DEPARTMENT] 5933 : JUV MENTAL HEALTH ASSESSMENTS :							
[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF COUNTIES :	UE APR MAY JUN 2017	117-011069	UE APR MAY JUN 2017	0100-5933-52040-AJ	12.25		
[DEPARTMENT] Total : 5933 : JUV MENTAL HEALTH ASSESSMENTS :							12.25
[DEPARTMENT] 5934 : JUV COMMUNITY BASED PROGRAMS (GENERAL) :							
[VENDOR] 03990 : HIVELY GARY R. :	JUNE 2017	117-011269	Substance Abuse Group Services -06/08/17-06/22/17	0100-5934-54325-AJ	40.00		
	JUNE 2017	117-011269	Substance Abuse Group Services - Blanket PO - May 2017 thru September 2017	0100-5934-54325-AJ	3677.50		
[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF COUNTIES :	UE APR MAY JUN 2017	117-011069	UE APR MAY JUN 2017	0100-5934-52040-AJ	28.38		
[VENDOR] 4584 : ELLIOTT :	JUNE 2017	117-011272	Counseling Services - 06/08/17-06/15/17	0100-5934-54325-AJ	150.00		
[VENDOR] 03400 0000000001 : YOUTH ADVOCATE PROGRAM :	MAY 2017 13jhsncok	117-011273	Counseling Services - 05/01/17-05/31/17	0100-5934-54325-AJ	315.00		

[DEPARTMENT] Total : 5934 : JUV COMMUNITY BASED PROGRAMS (GENERAL) : 4,210.88

[DEPARTMENT] 5936 : JUV RESIDENTIAL PROGRAMS & SERVICES :
[VENDOR] 00683|0000000004 : TEXAS ASSOCIATION OF COUNTIES : UE APR MAY JUN 2017 117-011069 UE APR MAY JUN 2017 0100-5936-52040-AJ 12.25

[DEPARTMENT] Total : 5936 : JUV RESIDENTIAL PROGRAMS & SERVICES : 12.25
[DEPARTMENT] 5937 : JUV POST-ADJUDICATION (NON-SECURE) :
[VENDOR] 03684 : FOREST RIDGE : 05/01/17-05/05/17 117-010951 17-1652 05/01/17-05/04/07 0100-5937-54325-AJ 5694.30

[DEPARTMENT] Total : 5937 : JUV POST-ADJUDICATION (NON-SECURE) : 5,694.30
[DEPARTMENT] 6200 : SRO - GODLEY ISD :
[VENDOR] 00683|0000000004 : TEXAS ASSOCIATION OF COUNTIES : UE APR MAY JUN 2017 117-011069 UE APR MAY JUN 2017 0100-6200-52040-LE 13.80

[VENDOR] 00683|00000000010 : TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL : WC JUL AUG SEPT 2017 117-011066 WC JUL AUG SEPT 2017 0100-6200-52030-LE 230.89
[DEPARTMENT] Total : 6200 : SRO - GODLEY ISD : 244.69
[DEPARTMENT] 6210 : SRO - JOSHUA ISD :
[VENDOR] 00683|0000000004 : TEXAS ASSOCIATION OF COUNTIES : UE APR MAY JUN 2017 117-011069 UE APR MAY JUN 2017 0100-6210-52040-LE 27.20

[VENDOR] 00683|00000000010 : TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL : WC JUL AUG SEPT 2017 117-011066 WC JUL AUG SEPT 2017 0100-6210-52030-LE 455.19
[DEPARTMENT] Total : 6210 : SRO - JOSHUA ISD : 482.39
[DEPARTMENT] 6220 : SRO - ALVARADO ISD :
[VENDOR] 00683|0000000004 : TEXAS ASSOCIATION OF COUNTIES : UE APR MAY JUN 2017 117-011069 UE APR MAY JUN 2017 0100-6220-52040-LE 25.62

[VENDOR] 00683|00000000010 : TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL : WC JUL AUG SEPT 2017 117-011066 WC JUL AUG SEPT 2017 0100-6220-52030-LE 428.86
[DEPARTMENT] Total : 6220 : SRO - ALVARADO ISD : 454.48
[DEPARTMENT] 6430 : MEDICAL EXAMINER :
[VENDOR] 00683|0000000004 : TEXAS ASSOCIATION OF COUNTIES : UE APR MAY JUN 2017 117-011069 UE APR MAY JUN 2017 0100-6430-52040-PH 39.41

[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. : 06/2017 117-011270 FUEL STATEMENT THROUGH 06/24/2017 0100-6430-53400-PH 0.00
[DEPARTMENT] Total : 6430 : MEDICAL EXAMINER : 39.41
[DEPARTMENT] 6600 : HAM CREEK PARK :

[DEPARTMENT] 6600 : HAM CREEK PARK :

[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT : 23318000 117-011017 17-0253 VACUUM BREAKER, VISE GRIP, NIAGARA, 0100-6600-53300-CR 78.03
 02428 117-011306 17-0253 GATORADE 0100-6600-53300-CR 40.79

[VENDOR] 01596 : OFFICE DEPOT : 93511268001 117-010965 17-2857 #498841 OD SHEET PROTECTORS 50/BX 0100-6600-53110-CR 8.78
 93511268001 117-010965 17-2857 #251600 COTTONELLE TISSUE 0100-6600-53350-CR 180.27

[VENDOR] 00263 : STUART HOSE AND PIPE : S1001375407 117-011254 17-2948 THE7910350 BELLOW'S FLEXHOSE 3 1/2" 0100-6600-54500-CR 1052.80
 W/MWIRE - #70, JACKIE, PHONE QUOTE # 247558

[VENDOR] 00850 : CLEBURNE PARTY AND EQUIPMENT RENTAL : 01-039540-01 117-011106 17-2238 BLANKET PO APR-SEP 2017, MOWER 0100-6600-53440-CR 5.01
 01-039540-01 117-011106 17-2238 BLANKET PO APR-SEP 2017, MOWER PARTS 0100-6600-53440-CR 34.99

[VENDOR] 02872|0000000001 : ROWLETT RODNEY : A167666 117-011016 17-0754 FAUCET, MOTOR TREATMENT, FIREANT 0100-6600-53350-CR 49.95
 KILLER

[VENDOR] 00683|0000000004 : TEXAS ASSOCIATION OF COUNTIES : UE APR MAY JUN 2017 117-011069 0100-6600-52040-CR 47.88
 [DEPARTMENT] Total : 6600 : HAM CREEK PARK : UE APR MAY JUN 2017 1,498.50

[DEPARTMENT] 6650 : CO EXTENSION : 936209065001 117-011192 17-2881 toner cartridge 0100-6650-53110-CN 83.08
 [VENDOR] 01596 : OFFICE DEPOT : 936209065001 117-011192 17-2881 ink cartridge 0100-6650-53110-CN 16.50
 936209065001 117-011192 17-2881 scissors 0100-6650-53110-CN 7.82
 936209065001 117-011192 17-2881 paper 0100-6650-53110-CN 7.04
 936209065001 117-011192 17-2881 copy paper 0100-6650-53110-CN 63.90
 936209065001 117-011192 17-2881 mailing seals 0100-6650-53110-CN 6.54
 936209065001 117-011192 17-2881 index cards 0100-6650-53110-CN 1.24
 936209065001 117-011192 17-2881 catalog envelopes-Contract #13-23R exp10/17/19 0100-6650-53110-CN 16.60

[VENDOR] 00683|0000000004 : TEXAS ASSOCIATION OF COUNTIES : UE APR MAY JUN 2017 117-011069 0100-6650-52040-CN 41.61
 [DEPARTMENT] Total : 6650 : CO EXTENSION : UE APR MAY JUN 2017 244.33
 [FUND] Total : 0100 : GENERAL FUND : UE APR MAY JUN 2017 513,562.11

[FUND] 0140 : LAW LIBRARY : [DEPARTMENT] 4400 : LAW LIBRARY : UE APR MAY JUN 2017 0140-4400-52040-GG 10.22
 [VENDOR] 00683|0000000004 : TEXAS ASSOCIATION OF COUNTIES :

[VENDOR] 00683|0000000010 : TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL : WC JUL AUG SEPT 2017 117-011066 0140-4400-52030-GG 28.88
 [DEPARTMENT] Total : 4400 : LAW LIBRARY : WC JUL AUG SEPT 2017 39.10
 [FUND] Total : 0140 : LAW LIBRARY : 39.10

[FUND] 0150 : ROAD & BRIDGE PCT#1 : [DEPARTMENT] 6120 : ROAD & BRIDGE PCT 1 : 200587081 117-010961 17-0068 122.81 TONS-CR904 0150-6120-53340-HS 7122.98
 [VENDOR] 00257 : TEXAS BIT :

[VENDOR] 00622 : UNITED COOPERATIVE SERVICES	68171-XXX 06/17	117-010962	17-0248	05/12/17-06/12/17	0150-6120-54400-HS	459.24
[VENDOR] 00596 : VULCAN CONSTRUCTION MATERIALS LP :	61589297	117-011015	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	3018.40
	61592217	117-011279	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	13385.40
[VENDOR] 00246 : ARNOLD CRUSH STONE INC. :	234592	117-011284	17-0069	BULK PO OCT 2015-SEP 2017, RFB 2014-418 CC 9/26/2016, EXP 9/30/2017, BASE	0150-6120-53340-HS	123.75
[VENDOR] 01313 : ROOKER ASPHALT COMPANY INC.	34261	117-011018	17-2833	5470.56 @ \$2.52/GAL-CR1231, 1230	0150-6120-53340-HS	13785.81
[VENDOR] 02168 : INGRAM CONCRETE LLC :	27392924	117-011167	17-2125	CYCLONE SAND	0150-6120-53340-HS	132.90
[VENDOR] 00793 : FASTENAL COMPANY :	TXCLE149030	117-011171	17-0120	BOLTS #99	0150-6120-53300-HS	3.00
[VENDOR] 01596 : OFFICE DEPOT :	93511268001	117-010965	17-2857	#287860 HP304A YEL TONER-CITY OF TAMARAC CONTRACT #13-23R, EFF TO 10/17/2019	0150-6120-53110-HS	88.38
	93511268001	117-010965	17-2857	#287855 HP304A CYAN TONER	0150-6120-53110-HS	88.38
	93511268001	117-010965	17-2857	#287865 HP 304A MAGEN TONER	0150-6120-53110-HS	88.38
	93511268001	117-010965	17-2857	#877678 OD HIGHLIGHTER ASST 6/PK	0150-6120-53110-HS	1.79
	93511268001	117-010965	17-2857	#498841 OD SHEET PROTECTORS 50/BX	0150-6120-53110-HS	4.39
	93511268001	117-010965	17-2857	#694185 HIGHMARK PAPER TOWELS	0150-6120-53350-HS	39.90
[VENDOR] 00017 : LAMBERT OIL :	115564	117-010943	17-0079	2500 GAL DIESEL = \$4362.50	0150-6120-53400-HS	4362.50
	115718	117-011103	17-0079	BLANKET PO OCT 2016-SEP 2017, RFB 2015-501 EXP 11/30/2017, PETROLEUM PRODUCTS	0150-6120-53400-HS	2092.10
	115718	117-011103	17-0079	BLANKET PO OCT 2016-SEP 2017, RFB 2015-501 EXP 11/30/2017, PETROLEUM PRODUCTS	0150-6120-53400-HS	2270.40
[VENDOR] 00009 : NAPA AUTO PARTS #339 :	300336	117-011059	17-0143	CREDIT MEMO 06/23/17	0150-6120-54500-HS	-39.90
	300696	117-011168	17-0143	ADAPTERS, VALVE-SHOP BLOWER	0150-6120-54500-HS	19.11
	300996	117-011307	17-0143	HTR HOSE, CLAMP, ACETONE #95	0150-6120-54500-HS	56.29
[VENDOR] 02371 : RDO EQUIPMENT CO CORP :	P70804	117-011105	17-0148	MUFFLER, CLAMP #99	0150-6120-54500-HS	365.36
[VENDOR] 00295 : RUNNELS GLASS CO :	109202	117-011188	17-0871	GLASS #83 EQUIP GLASS, MIRRORS	0150-6120-54500-HS	165.00
[VENDOR] 02872 : ROWLETT HARDWARE :	B159063	117-011107	17-0149	3 SPRAYERS	0150-6120-53300-HS	47.97
	A156905	117-011170	17-0149	COPPER TUBE-SHOP BLOWER	0150-6120-53300-HS	4.17
[VENDOR] 00572 : WATSON & SON INC :	33681125	117-011280	17-0247	33681125 JULY SEERVICE	0150-6120-53350-HS	63.41
[VENDOR] 04040 0000000001 : R B EVERETT AND COMPANY CORP :	SO85786	117-011104	17-0362	RADIATOR, FAN BLADE, HOSES #52	0150-6120-54500-HS	1033.35

[VENDOR] 0068310000000004 : TEXAS ASSOCIATION OF COUNTIES :

SO85786	117-011104	17-0362	RADIATOR, FAN BLADE, HOSES #52	0150-6120-54500-HS	1159.15
S180625	117-011256	17-0362	THERM DIAL 2" - #27	0150-6120-54500-HS	87.70
S180724	117-011323	17-0362	(1) BOLT-EYE #27	0150-6120-54500-HS	46.01
S180747	117-011324	17-0362	AIR CYLS, CLAMPS, GASKETS, HOSE ENDS- SPRAYBAR #27	0150-6120-54500-HS	667.54

[VENDOR] 0068310000000010 : TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL :

WC JUL AUG SEPT 2017	117-011066	WC JUL AUG SEPT 2017		0150-6120-52030-HS	4872.27
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[VENDOR] 4771 : WILSON CULVERTS INC :

74259	117-010925	17-2880	(2) 36"X36" CULVERT 14G, CR1110, RFB 2014-420B, EFFECTIVE 11/10/2016	0150-6120-53320-HS	1679.76
74259	117-010925	17-2880	(2) 24"X25" CULVERTS 14G, CR1110	0150-6120-53320-HS	776.00
74259	117-010925	17-2880	(2) 18"X30" CULVERTS 14G, CR1110	0150-6120-53320-HS	703.80
74271	117-011124	17-2927	(1) 18"X35" 14G CULVERT FOR DRIVEWAY 3400 FM1434, RFB 2014-420B, EFFECTIVE 11/10/2016	0150-6120-56550-HS	410.55
74271	117-011124	17-2927	(1) 18"X20" 14G CULVERT FOR DRIVEWAY- 3400 FM1434	0150-6120-56550-HS	234.60
74271	117-011124	17-2927	(4) BEVELED SAFETY ENDS	0150-6120-56550-HS	349.44

[VENDOR] 5072 : TRANS TEXAS SURVEYING AND MAPPING, LLC :

17-000130	117-011195	17-3004	SURVEY-TXDOT DRIVEWAY EXHIBIT - 3400 FM1434, RFQ 2016-603	0150-6120-56520-HS	857.50
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[DEPARTMENT] Total : 6120 : ROAD & BRIDGE PCT 1 :
[FUND] Total : 0150 : ROAD & BRIDGE PCT#1 :

60,817.13	60,817.13				
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[FUND] 0160 : ROAD & BRIDGE PCT#2 :
[DEPARTMENT] 6130 : ROAD & BRIDGE PCT 2 :

[VENDOR] 00257 : TEXAS BIT :

200589377	117-011020	17-2792	HMAC (340) Type D Hot Mix for Road Repairs	0160-6130-53340-HS	1435.50
200589525	117-011162	17-2792	HMAC (340) Type D Hot Mix for Road Repairs	0160-6130-53340-HS	11559.40

[VENDOR] 00591607 :

200591423	117-011276	17-2792	RFB 2014-418 C/C 9/26/2016 EXP 9/30/2017	0160-6130-53340-HS	8334.02
200591607	117-011282	17-2792	HMAC (340) Type D Hot Mix for Road Repairs	0160-6130-53340-HS	8284.14

[VENDOR] 00782 : CERTIFIED LABORATORIES :

283823	117-011157	17-0183	Blanket PO Parts Cleaning Solvent Service Oct.2016-Sept.2017	0160-6130-54500-HS	318.03
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[VENDOR] 00556 : CUSTOM PRODUCTS CORPORATION :	290975	117-011159	17-2886	S06XXFEAWHGR 6x18 CR 915 Street Name Sign	0160-6130-53360-HS	40.98
	290975	117-011159	17-2886	S06XXFEAWHGR 6x24 Alabama St. Street Name Sign	0160-6130-53360-HS	18.20
	290975	117-011159	17-2886	S06XXFEAWHBL Jennie Mae St Pvt. Street Name Sign	0160-6130-53360-HS	18.20
	290975	117-011159	17-2886	S3030W12RHA 30x30 Curve Right Sign	0160-6130-53360-HS	235.00
				S3030R11HA 30x30 STOP Signs		
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	290975	117-011159	17-2886	RFB 2016-611 C/C 10/24/2016 EXP 9/30/2019	0160-6130-53360-HS	268.80
	02111 CREDIT	117-011327		OVERPAYMENT ON 02111	0160-6130-53300-HS	-3.00
[VENDOR] 00542 : WRIGHT TIRE COMPANY INC :	3246	117-011353	17-0242	Blanket PO for Tires, Tubes, Service Calls for Oct 2016-Sept. 2017	0160-6130-54450-HS	15.60
[VENDOR] 00017 : LAMBERT OIL :	115562	117-010930	17-0236	Petroleum	0160-6130-53400-HS	4403.50
[VENDOR] 01628 : CLEBURNE WELDING AND INDUSTRIAL SUPPLY :	412319	117-010945	17-0184	06/14/17 Oxygen, Acetylene	0160-6130-53300-HS	38.32
[VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES :	39272	117-011119	17-2770	HP 972X Black Ink cartridge for HP Pro MFP 477 dn	0160-6130-53110-HS	118.50
	39272	117-011119	17-2770	HP 972 X Magenta ink cartridge	0160-6130-53110-HS	114.00
	39272	117-011119	17-2770	HP 972 X Cyan ink cartridge	0160-6130-53110-HS	114.00
				HP 972 X Yellow ink cartridge		
	39272	117-011119	17-2770	Buy Board 496-15 Exp. 10/31/2018	0160-6130-53110-HS	114.00
[VENDOR] 03989 : MID CITIES PEST CONTROL INC CORP :	345713	117-010944	17-0239	06/17 Pest control	0160-6130-54400-HS	25.00
[VENDOR] 00320 : REEDER DISTRIBUTORS INC :	1123922	117-011283	17-2921	Shell Rotella T3 15/40 C.J-4 1/55 -Rotella T 15W 40 [55 G Drum]	0160-6130-53400-HS	673.75
[VENDOR] 0000910000000002 : NAPA AUTO PARTS 334 :	300792	117-011236	17-2922	Parts Blanket PO-June -Sept 2017	0160-6130-54500-HS	106.16
[VENDOR] 0068310000000004 : TEXAS ASSOCIATION OF COUNTIES :	UE APR MAY JUN 2017	117-011069		UE APR MAY JUN 2017	0160-6130-52040-HS	136.90
[VENDOR] 0068310000000010 : TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL :	WC JUL AUG SEPT 2017	117-011066		WC JUL AUG SEPT 2017	0160-6130-52030-HS	3431.09
[VENDOR] 0340210000000001 : ZIMMERER KUBOTA & EQUIPMENT INC :	106323	117-011352	17-2720	Labor	0160-6130-54500-HS	765.00
	106323	117-011352	17-2720	O-Rings, 5 total	0160-6130-54500-HS	9.09
	106323	117-011352	17-2720	Hydraulic Pump	0160-6130-54500-HS	1319.32
	106323	117-011352	17-2720	Supplies and Cleaners	0160-6130-54500-HS	30.00
	106323	117-011352	17-2720	Hydraulic Oil Filter Cartridge	0160-6130-54500-HS	88.32

DEPARTMENT] Total : 6130 : ROAD & BRIDGE PCT 2 :
 [FUND] Total : 0160 : ROAD & BRIDGE PCT#2 :
 [FUND] 0170 : ROAD & BRIDGE PCT#3 :
 [DEPARTMENT] 6140 : ROAD & BRIDGE PCT 3 :

[VENDOR] 00015 : HUNDLEY ENTERPRISES INC :
 22729 117-010941 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 14.25

[VENDOR] 00246 : ARNOLD CRUSH STONE INC :
 234469 117-010950 17-0145 Flexible Base, Item 247, Grade 2 RFB 2014-418 C/C 6/21/17 to 9/30/17 0170-6140-53340-HS 788.15
 234517 117-011116 17-2981 Flexible Base, Item 247, Grade 2 RFB 2014-418 C/C 6/26/17 exp 9/30/17 0170-6140-53340-HS 393.14
 234536 117-011161 17-2981 Flexible Base, Item 247, Grade 2 RFB 2014-418 C/C 6/26/17 exp 9/30/17 0170-6140-53340-HS 125.84

[VENDOR] 00354 : OGBURN S BRAKE AND EQUIPMENT CO INC :
 259314 117-010942 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 157.96
 259657 117-011163 17-2592 Rental of Sheeps Foot for 5 - 28 day billing cycles from 5/24/17 to 10/11/2017 0170-6140-54640-HS 4950.00

[VENDOR] 00090 : HOLT CAT :
 RIMF23333010 117-011094 17-2667 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 8882.76
 34362 117-011156 17-2844 delivery charge 0170-6140-53340-HS 606.89
 34362 117-011156 17-2844 Demurrage charge for 6/20 delivery 0170-6140-53340-HS 180.00
 34362 a 117-011164 17-2845 CRS-2 - Tarver & W Bethesda - RFB 2014-422 C/C 9/26/16 exp 9/30/17 0170-6140-53340-HS 8852.34
 34362 a 117-011164 17-2845 delivery charge 0170-6140-53340-HS 604.82
 34362 a 117-011164 17-2845 Demurrage charge for 6/20 delivery 0170-6140-53340-HS 427.50

[VENDOR] 00793 : FASTENAL COMPANY :
 TXMAN97712 117-011093 17-2817 3/8" x 20' Grade 70 w/ Clevis Hooks Binder Chain #0559693 0170-6140-53300-HS 203.96
 TXMAN97712 117-011093 17-2817 3/8" - 1/2" chain 9200 lb Equip Rite Ratchet Load Binder #0506952 0170-6140-53300-HS 128.44

[VENDOR] 00474 : BOB S RURAL GARBAGE INC :
 20716 07/17 117-010952 17-0169 Annual Bulk 07/17 0170-6140-54400-HS 352.00

[VENDOR] 00575 : WARE'S GIANT TIRE SERVICE LLC :
 9398 117-011090 17-1792 Additional Tire repairs and mounting of tires, etc 0170-6140-54450-HS 30.00
 9394 117-011118 17-2980 Flat repairs, mount of tires, etc. - Tires and Tubes 0170-6140-54450-HS 42.50

[VENDOR] 04040]0000000001 : R B EVERETT AND COMPANY CORP :
 SI80535 117-011091 17-2899 Mercury Switch for Unit 89 0170-6140-54500-HS 142.55

[VENDOR] 0000910000000002 : NAPA AUTO PARTS 334 :	087048	117-011095	17-2966	Hydraulic oil - Super Track 303 for Unit 106	0170-6140-53400-HS	39.60
[VENDOR] 0068310000000004 : TEXAS ASSOCIATION OF COUNTIES :	UE APR MAY JUN 2017	117-011069		UE APR MAY JUN 2017	0170-6140-52040-HS	206.94
[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :	06.2017	117-011270		FUEL STATEMENT THROUGH 06.24.2017	0170-6140-53400-HS	0.00
[VENDOR] 4526 : GCR TIRES AND SERVICE :	601-142189	117-011160	17-2902	Pac-Master BKT 7.5-15 NHS 14 ply Load Range F with tubes and flaps (for Roller)	0170-6140-54450-HS	457.88
[VENDOR] 0068310000000010 : TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL :	WC JUL AUG SEPT 2017	117-011066		WC JUL AUG SEPT 2017	0170-6140-52030-HS	5325.84
[VENDOR] 0159610000000002 : OFFICE DEPOT :	935490459001	117-011099	17-2847	Lexar Jump Drive USB 2.0 Flash Drive 16GB # 326118	0170-6140-53110-HS	12.19
[DEPARTMENT] Total : 6140 : ROAD & BRIDGE PCT 3 :	935490459001	117-011099	17-2847	NIPA CONTRACT 13-23R EXP. 10/17/2019 Office Depot Shipping Tape, Heavy Duty, Clear, Pack of 6 # 568419	0170-6140-53110-HS	7.42
[FUND] Total : 0170 : ROAD & BRIDGE PCT#3 :	935490459001	117-011099	17-2847	USPS Postage Stamps, booklet of 20 stamps with processing fee	0170-6140-53100-HS	9.80
[FUND] 0180 : ROAD & BRIDGE PCT#4 :						32,952.37
[DEPARTMENT] 6150 : ROAD & BRIDGE PCT 4 :						32,952.37
[VENDOR] 00622 : UNITED COOPERATIVE SERVICES :	103740 5/17	117-011046	17-0065	Blanket PO for Utilities - Electric 10/01/16- 09/30/16	0180-6150-54400-HS	458.46
[VENDOR] 00008 : O'REILLY AUTOMOTIVE, INC. :	0709-497804	117-011053	17-0056	Blanket PO for Parts and Repair on Equipment and Vehicle. 10/01/16-09/17/17	0180-6150-54500-HS	16.01
[VENDOR] 00596 : VULCAN CONSTRUCTION MATERIALS LP :	61589298-1	117-011098	17-0188	BULK PO FOR GRADE 4 CHIP ROCK TYPE A-09/26/16 CC -RFB 2014-418 10/01/16- 09/30/17	0180-6150-53340-HS	2307.27
	61589298	117-011100	17-2852	Bulk PO for Grade 4 Chip Rock Type A 09/26/16 CC - RFB 2014-418 06/13/17- 09/30/17 - Project W.Bethesda Rd.	0180-6150-53340-HS	1401.75
	61589299	117-011101	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	1823.43
	61589300	117-011102	17-2852	Bulk PO for Grade 4 Chip Rock Type A 09/26/16 CC - RFB 2014-418 06/13/17- 09/30/17 - Project W.Bethesda Rd.	0180-6150-53340-HS	1826.79
[VENDOR] 00015 : HUNDLEY ENTERPRISES INC. :	22775	117-011097	17-0044	Blanket PO for Parts and Repairs on Equipment. 10/01/16-09/30/17	0180-6150-54500-HS	16.99
[VENDOR] 00246 : ARNOLD CRUSH STONE INC. :	22796	117-011199	17-0044	Blanket PO for Parts and Repairs on Equipment. 10/01/16-09/30/17	0180-6150-54500-HS	24.98
	234519	117-011096	17-2422	Bulk PO Flex Base Item 247-09/26/16 CC RFB 2014-418 05/02/17-09/30/17	0180-6150-53340-HS	1315.99

[VENDOR] 02750 : HEWLETT OFFICE SYSTEMS, LLC :	36229	117-011048	17-2796	0180-6150-58000-HS	65.00
[VENDOR] 00386 : JOHNSON COUNTY SPECIAL UTILITY DISTRICT :	04005096 5/17	117-011210	17-0047	0180-6150-54400-HS	87.61
[VENDOR] 00172 : SIGNS OF SUCCESS :	604472	117-011038	17-2917	0180-6150-53360-HS	140.00
[VENDOR] 00474 : BOB S RURAL GARBAGE INC :	1460 7/17	117-011039	17-0026	0180-6150-54000-HS	203.72
[VENDOR] 00017 : LAMBERT OIL :	115720	117-011200	17-0048	0180-6150-53400-HS	3527.50
[VENDOR] 00009 : NAPA AUTO PARTS #339 :	300119	117-011052	17-0054	0180-6150-54500-HS	22.07
[VENDOR] 00405 : B AND B MUFFLER INC :	19226	117-011040	17-0028	0180-6150-54500-HS	14.00
	19204	117-011041	17-0028	0180-6150-54500-HS	39.50
	19226-1	117-011042	17-0029	0180-6150-54450-HS	20.00
	19240	117-011196	17-0028	0180-6150-54500-HS	25.50
	19750	117-011197	17-0028	0180-6150-54500-HS	25.50
	19755	117-011198	17-0028	0180-6150-54500-HS	25.50
[VENDOR] 01967 : BENIS VENDING :	212781	117-011211	17-2979	0180-6150-53290-HS	140.00
[VENDOR] 02872 : ROWLETT HARDWARE :	A156416	117-011050	17-0060	0180-6150-53300-HS	55.98
[VENDOR] 03989 : MID CITIES PEST CONTROL INC CORP :	345701	117-011049	17-0025	0180-6150-53500-HS	25.00
[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF COUNTIES :	UE APR MAY JUN 2017	117-011069		0180-6150-52040-HS	250.26
[VENDOR] 4442 : JACKY LACKEY SEPTIC AND PORTA POTTIES INC :	062317	117-011055	17-2509	0180-6150-54000-HS	95.00

Bulk PO Flex Base Item 247-09/26/16 CC RFB
2014-418 05/02/17-09/30/17
Bulk PO Flex Base Item 247-09/26/16 CC RFB
2014-418 05/02/17-09/30/17
Bulk PO Flex Base Item 247-09/26/16 CC RFB
2014-418 05/02/17-09/30/17

Service Call - Canon Color IR C30801
Copier:
Rollers are squeaking and paper jams up in
the feeder

Blanket PO for Utilities - Water 10/01/16-
09/30/17

Decal Signs
Bulk PO for Garbage Pickup 10/01/16-
09/30/17

Blanket PO for Gas, Diesel, Oil, RFB 2015-501
10/01/16-09/30/17
Blanket PO for Parts and Repair on Equipment
and Vehicle. 10/01/16-09/17/17

Blanket PO for Inspections on Vehicle and
Equipment. 10/01/16-09/30/17
Blanket PO for Inspections on Vehicle and
Equipment. 10/01/16-09/30/17
Blanket PO for Tires, Flats and Tubes for
Equipment and Vehicle. 10/01/16-09/30/17
Blanket PO for Inspections on Vehicle and
Equipment. 10/01/16-09/30/17
Blanket PO for Inspections on Vehicle and
Equipment. 10/01/16-09/30/17
Blanket PO for Inspections on Vehicle and
Equipment. 10/01/16-09/30/17

PowerAde
Blanket PO for Nuts, Bolt Nails, Mailboxes,
Misc. Tools and Accessories. 10/01/16-
09/30/17

UE APR MAY JUN 2017

UE APR MAY JUN 2017

Bulk PO for Unit Rental 05/09/17-09/30/17

[VENDOR] 0068310000000010 : TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL :	WC JUL AUG SEPT 2017	117-011066		WC JUL AUG SEPT 2017	0180-6150-52030-HS	6485.29
[VENDOR] 5172 : AMS COMPANY, INC. :	9837	117-011208	17-2984	Haul Road base to Bethesda Rd.	0180-6150-56570-HS	2357.94
[DEPARTMENT] Total : 6150 : ROAD & BRIDGE PCT 4 :						26,209.41
[FUND] Total : 0180 : ROAD & BRIDGE PCT#4 :						26,209.41
[FUND] 0210 : RECORDS MANAGEMENT -- COUNTY CLERK :						
[DEPARTMENT] 4030 : COUNTY CLERK :						
[VENDOR] 0068310000000004 : TEXAS ASSOCIATION OF COUNTIES :	UE APR MAY JUN 2017	117-011069		UE APR MAY JUN 2017	0210-4030-52040-GG	28.30
[VENDOR] 0068310000000010 : TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL :	WC JUL AUG SEPT 2017	117-011066		WC JUL AUG SEPT 2017	0210-4030-52030-GG	79.99
[DEPARTMENT] Total : 4030 : COUNTY CLERK :						108.29
[FUND] Total : 0210 : RECORDS MANAGEMENT -- COUNTY CLERK :						108.29
[FUND] 0220 : RECORDS MANAGEMENT -- COUNTY :						
[DEPARTMENT] 5100 : NON-DEPARTMENTAL :						
[VENDOR] 01596 : OFFICE DEPOT :	935740830001	117-011009	17-2859	Office Depot® Brand White Copy Paper, Letter Size Paper, 20 Lb, 500 Sheets Per Ream, Case Of 10 Reams	0220-5100-53110-GG	639.00
	935739039001	117-011011	17-2859	Entered Item # 273646 Quality Park® Tyvek® Envelopes, 10" x 15", White, Box Of 100	0220-5100-53110-GG	72.98
				Entered Item # 680998 Holmes® Harmony® HAP242-UC HEPA Portable Air Purifier		
				Entered Item # 187512		
[DEPARTMENT] Total : 5100 : NON-DEPARTMENTAL :	935740831001	117-011012	17-2859	NIPA CONTRACT 13-23R EXP. 10/17/2019	0220-5100-53110-GG	60.39
[FUND] Total : 0220 : RECORDS MANAGEMENT -- COUNTY :						772.37
[FUND] 0300 : STOP SCU -- FORFEITURES :						
[DEPARTMENT] 6800 : STOP SPECIAL CRIMES UNIT :						
[VENDOR] 4618 : CELLEBRITE USA :	INVUS183257	117-011158	17-2919	"CMFF Test Out Exam" On Line On Demand	0300-6800-54100-LE	39.00
	INVUS183257	117-011158	17-2919	"CCO + CCPA Online Bundle" Course - On Line On Demand	0300-6800-54100-LE	3290.00
[DEPARTMENT] Total : 6800 : STOP SPECIAL CRIMES UNIT :						3,329.00
[FUND] Total : 0300 : STOP SCU -- FORFEITURES :						3,329.00
[FUND] 0330 : JUVENILE JUSTICE ALTERNATIVE EDUCATION :						
[DEPARTMENT] 5980 : JJAEP :						
[VENDOR] 0068310000000004 : TEXAS ASSOCIATION OF COUNTIES :	UE APR MAY JUN 2017	117-011069		UE APR MAY JUN 2017	0330-5980-52040-AJ	38.32
[VENDOR] 0068310000000010 : TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL :	WC JUL AUG SEPT 2017	117-011066		WC JUL AUG SEPT 2017	0330-5980-52030-AJ	210.92

[DEPARTMENT] Total : 5980 : JJAEP : 249.24
 [FUND] Total : 0330 : JUVENILE JUSTICE ALTERNATIVE EDUCATION : 249.24

[FUND] 0340 : JUVENILE CASE MANAGER FUND :
 [DEPARTMENT] 5900 : JUVENILE PROBATION :
 [VENDOR] 0068310000000004 : TEXAS ASSOCIATION OF COUNTIES : 8.70
 UE APR MAY JUN 2017 117-011069 UE APR MAY JUN 2017 0340-5900-52040-AJ

[VENDOR] 0068310000000010 : TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL :
 [DEPARTMENT] Total : 5900 : JUVENILE PROBATION :
 [FUND] Total : 0340 : JUVENILE CASE MANAGER FUND : 47.86
 WC JUL AUG SEPT 2017 117-011066 WC JUL AUG SEPT 2017 0340-5900-52030-AJ

[FUND] 0360 : JUSTICE OF THE PEACE PCT#1 -- TECHNOLOGY :
 [DEPARTMENT] 4550 : J P 1 :
 [VENDOR] 0074310000000003 : AT&T MOBILITY : 30.94
 287273239074X061417 117-010949 17-1119 10 MONTHS MY-FI SERVICE
 287273239074X061417 117-010949 17-1119 Late Fees 0360-4550-54200-AJ

[DEPARTMENT] Total : 4550 : J P 1 : 7.05
 [FUND] Total : 0360 : JUSTICE OF THE PEACE PCT#1 -- TECHNOLOGY : 37.99

[FUND] 0370 : JUSTICE OF THE PEACE PCT#2 -- TECHNOLOGY :
 [DEPARTMENT] 4560 : J P 2 :
 [VENDOR] 0074310000000003 : AT&T MOBILITY : 37.99
 287273239365X061417 117-011019 17-2086 05/07/17-06/06/17 0370-4560-54200-AJ
 [DEPARTMENT] Total : 4560 : J P 2 : 37.99
 [FUND] Total : 0370 : JUSTICE OF THE PEACE PCT#2 -- TECHNOLOGY : 37.99

[FUND] 0400 : COURTHOUSE SECURITY :
 [DEPARTMENT] 5620 : COURTHOUSE SECURITY :
 [VENDOR] 0068310000000004 : TEXAS ASSOCIATION OF COUNTIES : 9.79
 UE APR MAY JUN 2017 117-011069 UE APR MAY JUN 2017 0400-5620-52040-LE

[VENDOR] 0068310000000010 : TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL :
 [DEPARTMENT] Total : 5620 : COURTHOUSE SECURITY :
 [FUND] Total : 0400 : COURTHOUSE SECURITY : 27.66
 WC JUL AUG SEPT 2017 117-011066 WC JUL AUG SEPT 2017 0400-5620-52030-LE

[FUND] 0550 : INDIGENT HEALTH CARE :
 [DEPARTMENT] 6440 : INDIGENT HEALTH :
 [VENDOR] 00431 : BURGOS ROBERT M D : 114.67
 J0170032167732 117-011149 DICENTA, JOSEPH 06/14/17 0550-6440-54210-LE

[VENDOR] 00217 : TEXAS MEDICINE RESOURCES LLP :
 J089856101821 117-010912 17-0349 SCHRAM, SARA 05/28/17 0550-6440-54210-LE
 J084232101821 117-010915 17-0349 HILL, KRISTAL 05/29/17 0550-6440-54210-LE
 J057700101821 117-011110 17-0349 SCHREINER, WILLIAM 06/11/17 0550-6440-54210-LE
 J094717101821 117-011115 17-0349 NIX, WHITLEY 06/09/17 0550-6440-54210-LE

111.82
98.98
105.40
98.98

VENDOR] 00333 : RADIOLOGY ASSOCIATES OF NORTH TEXAS :	J092660003332	117-010906	17-0344	GILLELAND, LONNIE	08/22/16	0550-6440-54210-LE	282.39
VENDOR] 02387 : LONE STAR RADIOLOGY SERVICES CORP :	J019808023871	117-010919	17-0567	FORD, ROBERT	02/24/17	0550-6440-54210-LE	28.07
	J019808023872	117-010920	17-0567	FORD, ROBERT	02/24/17	0550-6440-54210-LE	6.95
	J019808023873	117-010921	17-0567	FORD, ROBERT	02/25/17	0550-6440-54210-LE	6.95
	J019808023874	117-011117	17-0567	FORD, ROBERT	05/20/17	0550-6440-54210-LE	6.95
VENDOR] 03736 : TEXAS RADIOLOGY ASSOCIATES LLP :	J084232037361	117-010913	17-0348	HILL, KRISTAL	05/29/17	0550-6440-54210-LE	32.61
	J084232037362	117-010914	17-0348	HILL, KRISTAL	05/29/17	0550-6440-54210-LE	15.50
	J071578037361	117-010918	17-0348	ONGLEY, DUSTAN	05/26/17	0550-6440-54210-LE	10.42
	J01700667037361	117-011114	17-0348	EVARTT, BRITTANY	05/31/17	0550-6440-54210-LE	22.45
VENDOR] 00430 : LABORATORY CORPORATION OF AMERICA HOLDINGS :	J05025356851	117-010984		MCELROY, BILLY	09/17/16	0550-6440-54210-LE	36.29
VENDOR] 00865 : RADIOLOGY CONSULTANTS OF TEXAS :	J016004090109452	117-010967		RETANA, JOY	02/20/2017	0550-6440-54210-LE	107.72
VENDOR] 01571 : CLEBURNE OBSTETRICS AND GYNECOLOGY ASSOCIATES :	J0845320157112	117-011112	17-0342	MARTIN, JESSICA	06/07/17	0550-6440-54210-LE	240.52
	J0845320157113	117-011113	17-0342	MARTIN, JESSICA	06/08/17	0550-6440-54210-LE	806.17
VENDOR] 03732 : HEALTH IMAGING PARTNERS LLC :	J09462203731	117-011308		SULLIVAN, SEAN	01/23/17	0550-6440-54210-LE	93.02
VENDOR] 04097 : IHS PHARMACY INDEPENDENT HEALTH SERVICES :	JAIL PHARMACY 05/17	117-011135	17-0207	05/17 Jack Hanwell Jail Medical		0550-6440-54210-LE	5868.61
VENDOR] 00802 : EXCEL X RAY LLC :	J01700548008021	117-010922	17-0343	FLOWERS, ARON	05/23/17	0550-6440-54210-LE	23.26
	J01700773008021	117-010923	17-0343	PIDGEON, CHRISTOPHER	05/23/17	0550-6440-54210-LE	17.11
	J094624008021	117-011044	17-0343	KIOS, RANITHINO	05/01/17	0550-6440-54210-LE	17.11
VENDOR] 00577 : TEXAS HEALTH HARRIS METHODIST CLEBURNE :	J0170066738151	117-010916	17-0352	EVARTT, BRITTANY	05/31/17	0550-6440-54210-LE	94.78
	J0170008938154	117-010917	17-0352	NEWMAN, HOLLEE	05/30/17	0550-6440-54210-LE	26.01
	J09471738151	117-011008	17-0352	NIX, WHITELEY	06/09/17	0550-6440-54210-LE	562.35
	J08453238151	117-011010	17-0352	MARTIN, JESSICA	06/07/17	0550-6440-54210-LE	1876.50
	J05770038151	117-011109	17-0352	SCHREINER, WILLIAM	06/11/17	0550-6440-54210-LE	273.56
	J08771238151	117-011111	17-0352	WALLACE JACKSON	06/13/17	0550-6440-54210-LE	838.11
	J0170008938155	117-011230	17-0352	NEWMAN HOLLEE	06/09/17	0550-6440-54210-LE	26.01
	J09087938151	117-011239	17-0352	THOMAS, LAURA	06/16/17	0550-6440-54210-LE	1482.22
	J0170002238157	117-011240	17-0352	REASONS, CHARLES	06/17/17	0550-6440-54210-LE	709.31
	J09471738152	117-011241	17-0352	NIX, WHITELEY	06/14/17	0550-6440-54210-LE	639.86
	J0898856	117-010986		SCHRAM, SARAH	06/11/17	0550-6440-54210-LE	526.99
	1757947 061817	117-011309		VICKERS, SHERRI	06/18/17	0550-6440-54210-LE	483.25

[VENDOR] 00683|0000000004 : TEXAS ASSOCIATION OF COUNTIES : UE APR MAY JUN 2017 117-011069 UE APR MAY JUN 2017 0550-6440-52040-PH 19.46

[VENDOR] 00683|0000000010 : TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL : WC JUL AUG SEPT 2017 117-011066 WC JUL AUG SEPT 2017 0550-6440-52030-PH 47.93

[VENDOR] 4844 : APOGEE MED GRP-TX : J08985648441 117-010908 17-0354 SCHRAM, SARAH 05/31/17 0550-6440-54210-LE 70.71
 J08985648442 117-010909 17-0354 SCHRAM, SARAH 05/30/17 0550-6440-54210-LE 44.57
 J08985648443 117-010910 17-0354 SCHRAM, SARAH 05/29/17 0550-6440-54210-LE 59.95
 J08985648444 117-010911 17-0354 SCHRAM, SARAH 05/28/17 0550-6440-54210-LE 117.74

[VENDOR] 5113 : LIMESTONE MEDICAL CENTER/FAMILY MEDICINE CENTER : J01600333101921 117-010985 GREGORVICH, TREVOR 060617 0550-6440-54210-LE 79.43
 J01600333101921 117-010985 DENNIS, ROBERT 060717 0550-6440-54210-LE 39.00
 [DEPARTMENT] Total : 6440 : INDIGENT HEALTH : 16,169.69
 [FUND] Total : 0550 : INDIGENT HEALTH CARE : 16,169.69

[FUND] 0750 : EQUIPMENT PURCHASE : [DEPARTMENT] 4070 : PUBLIC WORKS : SC4000 117-011078 17-2870 2 8x20 shipping containers 0750-4070-56510-GG 7650.00
 [VENDOR] 5084 : STEELCONTAINERS.NET : [DEPARTMENT] Total : 4070 : PUBLIC WORKS : 7,650.00

[DEPARTMENT] 4090 : INFORMATION TECHNOLOGY : [VENDOR] 00716 : DELL MARKETING L P : 10167381902 117-011213 17-2453 Precisions Workstations T5810 0750-4090-56510-GG 5425.00
 10167381902 117-011213 17-2453 Precisions Workstations T5810 16GB 0750-4090-56510-GG 2949.00
 Dell 22 Monitor - P2217H
 Quote 3000013352845.1
 Contract 42AFU
 DIR-SDD-1951
 0750-4090-56510-GG 2069.88

[VENDOR] 01596 : OFFICE DEPOT : 935863422001 117-011227 17-2862 Fluke Networks CableIQ Advanced IT Kit Item # 298700 Entered Item # 298700 0750-4090-56510-GG 1800.99

[VENDOR] 5167 : SECURITY ENGINEERED MACHINERY CO., INC : 040509 117-011221 17-2883 SEM Model 0101 ?] NSA Listed AUTOMATIC HDD Crusher @ 110/120v?]60Hz 0750-4090-56530-GG 4350.00
 040509 117-011221 17-2883 Extended Warranty ?] 2 YEAR 0750-4090-56530-GG 720.00
 [DEPARTMENT] Total : 4090 : INFORMATION TECHNOLOGY : 17,314.87

[DEPARTMENT] 4960 : PERSONNEL : [VENDOR] 00847|0000000001 : STAPLES ADVANTAGE Shredder FEL 38485 0750-4960-56510-GG 2599.85
 : 3343135808 117-010976 17-2855 Per Quote Cathy Hanna 5/25/17 0750-4960-56510-GG 2,599.85
 [DEPARTMENT] Total : 4960 : PERSONNEL : 27,564.72
 [FUND] Total : 0750 : EQUIPMENT PURCHASE :

[FUND] 0880 : CRIMINAL STATE FEES : [DEPARTMENT] 0000 : USED FOR ASSETS, LIAB. REV : 0620112 06/17 117-011349 MARCH 2017 WTR0048210 0880-0000-22110-00 500.00
 0620112 06/17 117-011349 MAY2017 WTR0048212 0880-0000-22110-00 570.00
 0620112 06/17 117-011349 APRIL 2017 WTR0048211 0880-0000-22110-00 590.00
 [VENDOR] 00667 : TEXAS COMMISSION ON ENVIRONMENTAL QUALITY :

[DEPARTMENT] Total : 0000 : USED FOR ASSETS, LIAB, REV : 1,660.00
 [FUND] Total : 0880 : CRIMINAL STATE FEES : 1,660.00

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

[VENDOR] 02707 : GAYLORD BROS INC CORP : 2488071 117-011014 17-2888 PermaPlus Foil-Back 3/4 x 2 1/2 Labels ZZ-247L 0890-6500-53110-GG 20.40

[DEPARTMENT] Total : 6500 : HISTORICAL COMMISSION : 2488071 117-011014 17-2888 Long Side Opening Envelopes 50/PK ZZ-FF114LUB 0890-6500-53110-GG 43.10

[FUND] Total : 0890 : HISTORICAL COMMISSION : 63.50

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

[VENDOR] 03229 : CENTRAL ADOPTION REGISTRY : CCA20170010 CAR FUND 117-011146 05/17 CAR FUND CC-A20170010 0970-0000-21520-00 15.00

[VENDOR] 4294.255 : GEORGE MARK SANDEL : JP1-CR1700708 117-011120 REFUND OVERPAYMENT 06/19/17 0970-0000-21131-00 25.00

[DEPARTMENT] Total : 0000 : USED FOR ASSETS, LIAB, REV : 40.00
 [FUND] Total : 0970 : FEE OFFICERS : 40.00

[FUND] 1020 : PRE-TRIAL BOND SUPERVISION :
 [DEPARTMENT] 5700 : ADULT PROBATION :
 [VENDOR] 00683|0000000004 : TEXAS ASSOCIATION OF COUNTIES : UE APR MAY JUN 2017 117-011069 UE APR MAY JUN 2017 1020-5700-52040-AJ 16.37

[VENDOR] 4972 : CORDANT HEALTH SOLUTIONS : FS-8980053117 117-011087 17-0445 Blanket PO - Bond UA testing - good until 09/30/17 1020-5700-54920-AJ 996.00

[DEPARTMENT] Total : 5700 : ADULT PROBATION : 1,012.37
 [FUND] Total : 1020 : PRE-TRIAL BOND SUPERVISION : 1,012.37

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

[VENDOR] 00062 : MOORE MEDICAL LLC : 99523145 117-011229 17-2636 Item #78067 NeoPro EC Powder-Free Chloroprene Examination Gloves SIZE XX-Large 1110-6800-53110-LE 71.45

99523145 117-011229 17-2636 Item #48814 Diamond Grip Powder-Free Latex Examination Gloves SIZE - Medium 1110-6800-53110-LE 87.95

99523145 117-011229 17-2636 Item #48816 Diamond Grip Powder-Free Latex Examination Gloves SIZE - X-Large 1110-6800-53110-LE 154.90

[VENDOR] 00123 : SPRINT : #8226355690-099 117-011132 17-0998 05/17/17-06/16/17 office phones and data lines 1110-6800-54200-LE 38.93

[VENDOR] 01596 : OFFICE DEPOT : 933824792001 117-011007 17-2804 Item #741197 Clorox Liquid Bleach 1110-6800-53350-LE 43.88

933824792001 117-011007 17-2804 Item #849233 Ajax Dishwashing liquid 1110-6800-53350-LE 21.24

933824792001 117-011007 17-2804 Item #297649 Pine Sol 1110-6800-53350-LE 80.40

933824792001 117-011007 17-2804 Item #907382 Sparkle Paper Towels 1110-6800-53350-LE 43.68

[VENDOR] 00187|0000000001 : AT AND T : 81755626671001 07/17 117-011121 06/17/17-07/16/17 1110-6800-54200-LE 489.91

[VENDOR] 00715|0000000001 : CITY OF CLEBURNE : 06-0220-02 06/17 117-011133 17-0827 05/17/17-06/17/17 1110-6800-54400-LE 76.73

[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. : Closing Date 6.24.17 117-01131 17-2702 06.24.2017 1110-6800-53400-LE 1298.00
 [DEPARTMENT] Total : 6800 : STOP SPECIAL CRIMES UNIT : 2,407.07
 [FUND] Total : 1110 : STOP SCU - OPERATIONS : 2,407.07

[FUND] 7060 : SOFTWARE PROJECTS :
 [DEPARTMENT] 5600 : SHERIFF ADM/PATROL :
 [VENDOR] 5164 : SUPERION, LLC :
 135140 117-011245 135140
 136727 117-011246 136727
 138365 117-011247 138365
 [DEPARTMENT] Total : 5600 : SHERIFF ADM/PATROL :
 [FUND] Total : 7060 : SOFTWARE PROJECTS :
 60,472.50
 60,472.50

[FUND] 9390 : INDIGENT DEFENSE IMPROVEMENT :
 [DEPARTMENT] 4340 : GENERAL DISTRICT COURT EXP :
 [VENDOR] 00683|0000000004 : TEXAS ASSOCIATION
 OF COUNTIES :
 UE APR MAY JUN 2017 117-011069 UE APR MAY JUN 2017 9390-4340-52040-AJ 7.48

[VENDOR] 00683|0000000010 : TEXAS ASSOCIATION
 OF COUNTIES RISK MANAGEMENT POOL :
 WC JUL AUG SEPT 2017 117-011066 WC JUL AUG SEPT 2017 9390-4340-52030-AJ 21.13
 [DEPARTMENT] Total : 4340 : GENERAL DISTRICT COURT EXP : 28.61
 [FUND] Total : 9390 : INDIGENT DEFENSE IMPROVEMENT : 28.61

TOTAL 790,012.56

**Open Accounts Payable Reconciliation Report
Johnson County**

Effective Date: 10/01/2004 - 07/10/2017

Run Date: 07/06/2017

User: Icarlock

Fund Summary	Invoice Total	Accounts Payable Total
Accounts Payable - Manual Journals		
0100 - GENERAL FUND	513,562.11	680,885.36
0140 - LAW LIBRARY	39.10	387.15
0150 - ROAD & BRIDGE PCT#1	60,817.13	66,879.07
0160 - ROAD & BRIDGE PCT#2	42,385.09	46,197.27
0170 - ROAD & BRIDGE PCT#3	32,952.37	38,692.73
0180 - ROAD & BRIDGE PCT#4	26,209.41	33,516.22
0210 - RECORDS MANAGEMENT -- COUNTY CLERK	108.29	916.22
0220 - RECORDS MANAGEMENT -- COUNTY	772.37	772.37
0300 - STOP SCU -- FORFEITURES	3,329.00	3,329.00
0330 - JUVENILE JUSTICE ALTERNATIVE EDUCATION	249.24	1,192.84
0340 - JUVENILE CASE MANAGER FUND	56.56	507.53
0360 - JUSTICE OF THE PEACE PCT#1 -- TECHNOLOGY	37.99	37.99
0370 - JUSTICE OF THE PEACE PCT#2 -- TECHNOLOGY	37.99	37.99
0400 - COURTHOUSE SECURITY	37.45	372.99
0550 - INDIGENT HEALTH CARE	16,169.69	16,735.08
0750 - EQUIPMENT PURCHASE	27,564.72	27,564.72
0880 - CRIMINAL STATE FEES	1,660.00	1,660.00
0890 - HISTORICAL COMMISSION	63.50	63.50
0970 - FEE OFFICERS	40.00	40.00
1020 - PRE-TRIAL BOND SUPERVISION	1,012.37	2,644.25
1110 - STOP SCU -- OPERATIONS	2,407.07	2,407.07
7060 - SOFTWARE PROJECTS	60,472.50	60,472.50
9390 - INDIGENT DEFENSE IMPROVEMENT	28.61	28.61
	790,012.56	

Fund Summary	Accounts Payable Invoices	Accounts Payable Manual Journals
Accounts Payable Grand Total		
0100 - GENERAL FUND	-513,562.11	0.00
0140 - LAW LIBRARY	-39.10	0.00
0150 - ROAD & BRIDGE PCT#1	-60,817.13	0.00
0160 - ROAD & BRIDGE PCT#2	-42,385.09	0.00
0170 - ROAD & BRIDGE PCT#3	-32,952.37	0.00
0180 - ROAD & BRIDGE PCT#4	-26,209.41	0.00
0210 - RECORDS MANAGEMENT -- COUNTY CLERK	-108.29	0.00
0220 - RECORDS MANAGEMENT -- COUNTY	-772.37	0.00
0300 - STOP SCU -- FORFEITURES	-3,329.00	0.00
0330 - JUVENILE JUSTICE ALTERNATIVE EDUCATION	-249.24	0.00
0340 - JUVENILE CASE MANAGER FUND	-56.56	0.00
0360 - JUSTICE OF THE PEACE PCT#1 -- TECHNOLOGY	-37.99	0.00
0370 - JUSTICE OF THE PEACE PCT#2 -- TECHNOLOGY	-37.99	0.00
0400 - COURTHOUSE SECURITY	-37.45	0.00
0550 - INDIGENT HEALTH CARE	-16,169.69	0.00
0750 - EQUIPMENT PURCHASE	-27,564.72	0.00
0880 - CRIMINAL STATE FEES	-1,660.00	0.00
0890 - HISTORICAL COMMISSION	-63.50	0.00
0970 - FEE OFFICERS	-40.00	0.00
1020 - PRE-TRIAL BOND SUPERVISION	-1,012.37	0.00
1110 - STOP SCU -- OPERATIONS	-2,407.07	0.00
7060 - SOFTWARE PROJECTS	-60,472.50	0.00
9390 - INDIGENT DEFENSE IMPROVEMENT	-28.61	0.00

Open Accounts Payable Reconciliation Report

Johnson County

Effective Date: 10/01/2004 - 07/10/2017

Run Date: 07/06/2017

User: fcarlock

Invoice	Vendor Invoice	Status	Effective	Invoice Type	Vendor	Retainage %	Invoice Total	AP Total
117-010964	1490361409089	POSTED	06/23/2017	Invoice With a Purchase Order	TEXAS PUBLIC PURCHASING ASSOCIATION		300.00	300.00
117-010965	93511268001	POSTED	06/23/2017	Invoice With a Purchase Order	OFFICE DEPOT		189.05	189.05
117-010966	122969	POSTED	06/23/2017	Invoice Without a Purchase Order	TDCAA		500.00	500.00
117-010967	RO60817PQRTER	POSTED	06/23/2017	Invoice Without a Purchase Order	PORTER SCOTT		859.86	859.86
117-010968	24917A7PP1	POSTED	06/23/2017	Invoice Without a Purchase Order	ROBIN S HOWE, CSR		1,250.00	1,250.00
117-010969	LG17-24	POSTED	06/23/2017	Invoice Without a Purchase Order	Gill		2,761.00	2,761.00
117-010970	060917	POSTED	06/23/2017	Invoice Without a Purchase Order	SARAH MAE BLACKBURN		50.00	50.00
117-010971	930244670001	POSTED	06/23/2017	Invoice With a Purchase Order	OFFICE DEPOT		48.18	48.18
117-010972	RO52217RICE	POSTED	06/23/2017	Invoice Without a Purchase Order	RICE		701.52	701.52
117-010973	8088-14	POSTED	06/23/2017	Invoice Without a Purchase Order	PAUL S DONUTS		34.98	34.98
117-010974	RO62017ASHLEY	POSTED	06/23/2017	Invoice Without a Purchase Order	NIKKI ASHLEY		613.75	613.75
117-010975	17-000079	POSTED	06/23/2017	Invoice Without a Purchase Order	Trans Texas Surveying and Mapping, LLC		1,500.00	1,500.00
117-010976	060117	POSTED	06/23/2017	Invoice Without a Purchase Order	Trans Texas Surveying and Mapping, LLC		2,335.00	2,335.00
117-010977	060117	POSTED	06/23/2017	Invoice Without a Purchase Order	WOMACK DANA JUDGE		55.31	55.31
117-010978	060917	POSTED	06/23/2017	Invoice Without a Purchase Order	MCGREGOR F B BOB JUDGE		53.17	53.17
117-010979	060917	POSTED	06/23/2017	Invoice Without a Purchase Order	CHESTMAN		186.80	186.80
117-010980	060917	POSTED	06/23/2017	Invoice Without a Purchase Order	Judge Keith Dean		84.20	84.20
117-010981	060717	POSTED	06/23/2017	Invoice Without a Purchase Order	MCGREGOR F B BOB JUDGE		53.17	53.17
117-010982	CT APT 071017	POSTED	06/28/2017	Invoice Without a Purchase Order	LAW OFFICE OF KIMBERLY A BAKER		900.00	900.00
117-010983	CT APT 071017	POSTED	06/28/2017	Invoice Without a Purchase Order	LAW OFFICE OF DON W. BONNER, PLLC		4,718.82	4,718.82
117-010984	CT APT 071017	POSTED	06/28/2017	Invoice Without a Purchase Order	Bryan Burkin		650.00	650.00
117-010985	CT APT 071017	POSTED	06/28/2017	Invoice Without a Purchase Order	THE COOKE LAW FIRM, P.C.		650.00	650.00
117-010986	CT APT 071017	POSTED	06/28/2017	Invoice Without a Purchase Order	CURT CRUM		2,700.00	2,700.00
117-010987	CT APT 071017	POSTED	06/28/2017	Invoice Without a Purchase Order	RICARDO DE LOS SANTOS, ATTORNEY AT LAW		1,000.00	1,000.00
117-010988	CT APT 071017	POSTED	06/28/2017	Invoice Without a Purchase Order	BEN HILL TURNER and ASSOC PC		3,861.17	3,861.17
117-010989	CT APT 071017	POSTED	06/28/2017	Invoice Without a Purchase Order	F STEVEN MCCLOSURE & ASSOCIATES, PLLC		250.00	250.00
117-010990	CT APT 071017	POSTED	06/28/2017	Invoice Without a Purchase Order	The Law Office of Robert E Luttrell III		2,550.00	2,550.00
117-010991	CT APT 071017	POSTED	06/28/2017	Invoice Without a Purchase Order	WILLIAM G MASON		1,600.00	1,600.00
117-010992	CT APT 071017	POSTED	06/28/2017	Invoice Without a Purchase Order	MARY C DAVIS ATTORNEY AT LAW		1,550.00	1,550.00
117-010993	CT APT 071017	POSTED	06/28/2017	Invoice Without a Purchase Order	Powell		2,000.00	2,000.00
117-010994	CT APT 071017	POSTED	06/28/2017	Invoice Without a Purchase Order	KIMBERLY SIKES, ATTORNEY AT LAW PC		2,500.00	2,500.00
117-010995	CT APT 071017	POSTED	06/28/2017	Invoice Without a Purchase Order	LELAND A REINHARD P C		950.00	950.00
117-010996	CT APT 071017	POSTED	06/28/2017	Invoice Without a Purchase Order	DICK TURNER & STROTHER PLLC		1,550.00	1,550.00
117-010997	CT APT 071017	POSTED	06/28/2017	Invoice Without a Purchase Order	WARD ROBERT L LAW OFFICE OF		1,500.00	1,500.00
117-010998	CT APT 071017	POSTED	06/28/2017	Invoice Without a Purchase Order	TERRI G WILLSON, ATTORNEY AT LAW		3,600.00	3,600.00
117-010999	CT APT 071017	POSTED	06/28/2017	Invoice With a Purchase Order	OFFICE DEPOT		850.00	850.00
117-011000	30617	POSTED	06/28/2017	Invoice With a Purchase Order	CHISHOLM TRAIL FIREARMS		343.24	343.24
117-011001	30617	POSTED	06/28/2017	Invoice With a Purchase Order	JOHNSON COUNTY ECONOMIC DEVELOPMENT COMMISS		146.90	146.90
117-011002	30617	POSTED	06/28/2017	Invoice With a Purchase Order	ROWLETT RODNEY		35,000.00	35,000.00
117-011003	30617	POSTED	06/28/2017	Invoice With a Purchase Order			49.95	49.95
117-011004	30617	POSTED	06/28/2017	Invoice With a Purchase Order				
117-011005	30617	POSTED	06/28/2017	Invoice With a Purchase Order				
117-011006	30617	POSTED	06/28/2017	Invoice With a Purchase Order				
117-011007	30617	POSTED	06/28/2017	Invoice With a Purchase Order				
117-011008	30617	POSTED	06/28/2017	Invoice With a Purchase Order				
117-011009	30617	POSTED	06/28/2017	Invoice With a Purchase Order				
117-011010	30617	POSTED	06/28/2017	Invoice With a Purchase Order				
117-011011	30617	POSTED	06/28/2017	Invoice With a Purchase Order				
117-011012	30617	POSTED	06/28/2017	Invoice With a Purchase Order				
117-011013	30617	POSTED	06/28/2017	Invoice With a Purchase Order				
117-011014	30617	POSTED	06/28/2017	Invoice With a Purchase Order				
117-011015	30617	POSTED	06/28/2017	Invoice With a Purchase Order				
117-011016	30617	POSTED	06/28/2017	Invoice With a Purchase Order				

117-011017	23318000	POSTED	06/26/2017	Invoice With a Purchase Order	LOWES BUSINESS ACCOUNT	78.03	78.03
117-011021	935355684001	POSTED	06/26/2017	Invoice With a Purchase Order	OFFICE DEPOT	39.50	39.50
117-011022	93535571001	POSTED	06/26/2017	Invoice With a Purchase Order	OFFICE DEPOT	30.44	30.44
117-011024	14348	POSTED	06/26/2017	Invoice With a Purchase Order	HOPPS AUTOMOTIVE AND TOWING	381.83	381.83
117-011025	36207	POSTED	06/26/2017	Invoice With a Purchase Order	HEWLETT OFFICE SYSTEMS, LLC	81.83	81.83
117-011027	21669	POSTED	06/26/2017	Invoice With a Purchase Order	ROGERS LUBE SERVICE	65.00	65.00
117-011028	21662	POSTED	06/26/2017	Invoice With a Purchase Order	ROGERS LUBE SERVICE	30.00	30.00
117-011029	21656	POSTED	06/26/2017	Invoice With a Purchase Order	ROGERS LUBE SERVICE	30.00	30.00
117-011030	46123	POSTED	06/26/2017	Invoice With a Purchase Order	ROGERS LUBE SERVICE	50.00	50.00
117-011031	933098498001	POSTED	06/26/2017	Invoice With a Purchase Order	DIVIDA TECHNOLOGIES, LLC	789.00	789.00
117-011032	934949986001	POSTED	06/26/2017	Invoice With a Purchase Order	OFFICE DEPOT	9.00	9.00
117-011033	934950462001	POSTED	06/26/2017	Invoice With a Purchase Order	OFFICE DEPOT	816.81	816.81
117-011034	241455	POSTED	06/26/2017	Invoice With a Purchase Order	OFFICE DEPOT	67.80	67.80
117-011036	825115244061417	POSTED	06/26/2017	Invoice With a Purchase Order	Alpha Graphics	13.16	13.16
117-011037	38954	POSTED	06/26/2017	Invoice With a Purchase Order	AT&T MOBILITY	63.82	63.82
117-011043	8122546225	POSTED	06/26/2017	Invoice With a Purchase Order	DREAM RANCH OFFICE SUPPLIES	1,054.65	1,054.65
117-011045	934887046001	POSTED	06/26/2017	Invoice With a Purchase Order	WRIGHT-TIME COMPANY INC	435.76	435.76
117-011047	934887609001	POSTED	06/26/2017	Invoice With a Purchase Order	SHRED-IT	70.00	70.00
117-011054	3789	POSTED	06/26/2017	Invoice With a Purchase Order	OFFICE DEPOT	732.82	732.82
117-011056	934941228001	POSTED	06/26/2017	Invoice With a Purchase Order	S and D PRINTING	28.39	28.39
117-011057	934941485001	POSTED	06/26/2017	Invoice With a Purchase Order	OFFICE DEPOT	79.00	79.00
117-011058	132233	POSTED	06/26/2017	Invoice With a Purchase Order	OFFICE DEPOT	213.02	213.02
117-011060	39148	POSTED	06/26/2017	Invoice With a Purchase Order	OFFICE DEPOT	2.89	2.89
117-011061	R011317/ASCI	POSTED	06/26/2017	Invoice With a Purchase Order	DREAM RANCH OFFICE SUPPLIES	100.00	100.00
117-011062	01317/MOORE	POSTED	06/26/2017	Invoice With a Purchase Order	Fasci	216.25	216.25
117-011063	13103	POSTED	06/26/2017	Invoice Without a Purchase Order	Moore	64.29	64.29
117-011064	735 OVERPAYMENT	POSTED	06/26/2017	Invoice Without a Purchase Order	FH-highusa	74.02	74.02
117-011065	3148	POSTED	06/26/2017	Invoice Without a Purchase Order	CITY OF CROWLEY	534.00	534.00
117-011066	062317/AR	POSTED	06/26/2017	Invoice Without a Purchase Order	PRICE PROCTOR & ASSOCIATES, LLP	3,840.00	3,840.00
117-011068	WC JUL AUG SEPT 2017	POSTED	06/27/2017	Invoice Without a Purchase Order	PRICE PROCTOR & ASSOCIATES, LLP	750.00	750.00
117-011069	UE APR MAY JUN 2017	POSTED	06/27/2017	Invoice Without a Purchase Order	RIVERA	1,480.00	1,480.00
117-011071	3149	POSTED	06/27/2017	Invoice Without a Purchase Order	Texas Association of Counties Risk Management Pool	37,496.98	37,496.98
117-011072	13182	POSTED	06/27/2017	Invoice With a Purchase Order	TEXAS ASSOCIATION OF COUNTIES PRICE PROCTOR & ASSOCIATES, LLP	5,083.10	5,083.10
117-011073	13207	POSTED	06/27/2017	Invoice With a Purchase Order	ENVIRONMENTAL SYSTEMS OF FT WORTH INC	750.00	750.00
117-011074	055801810748	POSTED	06/27/2017	Invoice With a Purchase Order	ENVIRONMENTAL SYSTEMS OF FT WORTH INC	510.00	510.00
117-011075	054302021620	POSTED	06/27/2017	Invoice With a Purchase Order	TXU ENERGY	31.65	31.65
117-011076	97608-001 05/17	POSTED	06/27/2017	Invoice With a Purchase Order	TXU ENERGY	27.80	27.80
117-011077	1073419	POSTED	06/27/2017	Invoice With a Purchase Order	UNITED COOPERATIVE SERVICES	1,051.67	1,051.67
117-011080	39651	POSTED	06/27/2017	Invoice With a Purchase Order	CULLIGAN	44.68	44.68
117-011081	13188	POSTED	06/27/2017	Invoice With a Purchase Order	C & P Pump Services, Inc	1,480.00	1,480.00
117-011082	189646	POSTED	06/27/2017	Invoice With a Purchase Order	ENVIRONMENTAL SYSTEMS OF FT WORTH INC	11,632.00	11,632.00
117-011083	02892 06/28/17	POSTED	06/27/2017	Invoice With a Purchase Order	Firestone Complete Auto Care	550.92	550.92
117-011084	02343	POSTED	06/27/2017	Invoice With a Purchase Order	Firestone Complete Auto Care	63.99	63.99
117-011085	02290	POSTED	06/27/2017	Invoice With a Purchase Order	LOWES BUSINESS ACCOUNT	33.88	33.88
117-011086	39178	POSTED	06/27/2017	Invoice With a Purchase Order	LOWES BUSINESS ACCOUNT	5.95	5.95
117-011088	8013172-0	POSTED	06/27/2017	Invoice With a Purchase Order	LOWES BUSINESS ACCOUNT	17.08	17.08
117-011089	934671890001	POSTED	06/27/2017	Invoice With a Purchase Order	DREAM RANCH OFFICE SUPPLIES	406.40	406.40
117-011092	1628934	POSTED	06/27/2017	Invoice With a Purchase Order	BENNETT PRINTING and OFFICE SUPPLY OFFICE DEPOT	110.00	110.00
117-011106	01-039840-01	POSTED	06/27/2017	Invoice With a Purchase Order	SOLAS SUPPLY INC.	11.95	11.95
117-011108	1307	POSTED	06/27/2017	Invoice With a Purchase Order	CELBURNE PARTY and EQUIPMENT RENTAL	92.23	92.23
117-011123	87840053	POSTED	06/28/2017	Invoice With a Purchase Order	TAG CUSTOM PRODUCTS LLC	40.00	40.00
117-011125	1591046	POSTED	06/28/2017	Invoice With a Purchase Order	LIJINE INC.	62.94	62.94
117-011127	1591046-2	POSTED	06/28/2017	Invoice With a Purchase Order	Firestone Complete Auto Care	858.81	858.81
117-011128	21694	POSTED	06/28/2017	Invoice With a Purchase Order	Firestone Complete Auto Care	554.16	554.16
117-011129	16111	POSTED	06/28/2017	Invoice With a Purchase Order	ROGERS LUBE SERVICE	153.57	153.57
117-011130	16090	POSTED	06/28/2017	Invoice With a Purchase Order	ROGERS LUBE SERVICE	59.95	59.95
117-011134	007701923	POSTED	06/28/2017	Invoice With a Purchase Order	Joshua Lube & Tune	37.95	37.95
117-011136	4008297594 06/17	POSTED	06/28/2017	Invoice With a Purchase Order	GALL S INC AN ABA-MARK CO	37.95	37.95
117-011137	2287888-2165-1	POSTED	06/28/2017	Invoice With a Purchase Order	ATMOS ENERGY	128.75	128.75
117-011138	29640	POSTED	06/28/2017	Invoice With a Purchase Order	WASTE MANAGEMENT	63.64	63.64
117-011139	29642	POSTED	06/28/2017	Invoice With a Purchase Order	ONNI 1ST SECURITY ALLIANCE	238.93	238.93
117-011140	29639	POSTED	06/28/2017	Invoice With a Purchase Order	ONNI 1ST SECURITY ALLIANCE	75.00	75.00
117-011141	29638	POSTED	06/28/2017	Invoice With a Purchase Order	ONNI 1ST SECURITY ALLIANCE	120.00	120.00
117-011142	29637	POSTED	06/28/2017	Invoice With a Purchase Order	ONNI 1ST SECURITY ALLIANCE	177.00	177.00
117-011143	29841	POSTED	06/28/2017	Invoice With a Purchase Order	ONNI 1ST SECURITY ALLIANCE	195.00	195.00
117-011144	29843	POSTED	06/28/2017	Invoice With a Purchase Order	ONNI 1ST SECURITY ALLIANCE	156.00	156.00
117-011145	29848	POSTED	06/28/2017	Invoice With a Purchase Order	ONNI 1ST SECURITY ALLIANCE	120.00	120.00
117-011147	29848	POSTED	06/28/2017	Invoice With a Purchase Order	ONNI 1ST SECURITY ALLIANCE	210.00	210.00
117-011148	R062317/PARKER	POSTED	06/28/2017	Invoice Without a Purchase Order	ONNI 1ST SECURITY ALLIANCE	120.00	120.00
117-011150	R062317/MULLINS	POSTED	06/28/2017	Invoice Without a Purchase Order	ONNI 1ST SECURITY ALLIANCE	318.80	318.80
117-011151	GFOA WEBINARS	POSTED	06/28/2017	Invoice Without a Purchase Order	ONNI 1ST SECURITY ALLIANCE	74.06	74.06
117-011152	CTAPT 071017	POSTED	06/28/2017	Invoice Without a Purchase Order	LYON	255.00	255.00
117-011153	CTAPT 071017	POSTED	06/28/2017	Invoice Without a Purchase Order	SHIELLY D FOWLER	1,550.00	1,550.00
117-011154	CTAPT 071017	POSTED	06/28/2017	Invoice Without a Purchase Order	HUFFMAN BRENT	1,550.00	1,550.00
117-011155	CTAPT 071017	POSTED	06/28/2017	Invoice Without a Purchase Order	LAW OFFICE OF TESSA JACKSON MICHAEL	500.00	500.00
117-011156	14447	POSTED	06/28/2017	Invoice With a Purchase Order	RUGELEY and ASSOCIATES PC	1,800.00	1,800.00
117-011169	Towing Lin#8 665	POSTED	06/29/2017	Invoice With a Purchase Order	HOPPS AUTOMOTIVE AND TOWING	250.00	250.00
117-011172	343510	POSTED	06/29/2017	Invoice With a Purchase Order	HOPPS AUTOMOTIVE AND TOWING	344.07	344.07
117-011174	343510	POSTED	06/29/2017	Invoice With a Purchase Order	HOPPS AUTOMOTIVE AND TOWING	100.00	100.00
117-011175	343512	POSTED	06/29/2017	Invoice With a Purchase Order	HOPPS AUTOMOTIVE AND TOWING	30.00	30.00
					MID CITIES PEST CONTROL INC CORP	30.00	30.00
					MID CITIES PEST CONTROL INC CORP	25.00	25.00
					MID CITIES PEST CONTROL INC CORP	25.00	25.00

17-011176	343414	POSTED	06/29/2017	Invoice With a Purchase Order	MID CITIES PEST CONTROL, INC CORP	30.00	30.00
17-011177	343496	POSTED	06/29/2017	Invoice With a Purchase Order	MID CITIES PEST CONTROL, INC CORP	25.00	25.00
17-011178	343515	POSTED	06/29/2017	Invoice With a Purchase Order	MID CITIES PEST CONTROL, INC CORP	30.00	30.00
17-011179	343530	POSTED	06/29/2017	Invoice With a Purchase Order	MID CITIES PEST CONTROL, INC CORP	25.00	25.00
17-011180	343507	POSTED	06/29/2017	Invoice With a Purchase Order	MID CITIES PEST CONTROL, INC CORP	25.00	25.00
17-011181	343412	POSTED	06/29/2017	Invoice With a Purchase Order	MID CITIES PEST CONTROL, INC CORP	35.00	35.00
17-011182	343523	POSTED	06/29/2017	Invoice With a Purchase Order	MID CITIES PEST CONTROL, INC CORP	30.00	30.00
17-011183	343586	POSTED	06/29/2017	Invoice With a Purchase Order	MID CITIES PEST CONTROL, INC CORP	30.00	30.00
17-011184	343500	POSTED	06/29/2017	Invoice With a Purchase Order	MID CITIES PEST CONTROL, INC CORP	20.00	20.00
17-011185	343413	POSTED	06/29/2017	Invoice With a Purchase Order	MID CITIES PEST CONTROL, INC CORP	40.00	40.00
17-011186	343413	POSTED	06/29/2017	Invoice With a Purchase Order	MID CITIES PEST CONTROL, INC CORP	263.88	263.88
17-011187	02195	POSTED	06/29/2017	Invoice With a Purchase Order	HOPPS AUTOMOTIVE AND TOWING	273.79	273.79
17-011189	14457	POSTED	06/29/2017	Invoice With a Purchase Order	CLEBURNE LAWN and GARDEN	55.00	55.00
17-011192	21234	POSTED	06/29/2017	Invoice With a Purchase Order	OFFICE DEPOT	202.72	202.72
17-011193	83100060956452_06/17	POSTED	06/29/2017	Invoice With a Purchase Order	AT and T	6,339.23	6,339.23
17-011194	937155957001	POSTED	06/29/2017	Invoice With a Purchase Order	HOUSTON DAVID E	240.23	240.23
17-011203	20171342-2	POSTED	06/29/2017	Invoice With a Purchase Order	Sun Mountain	13,875.00	13,875.00
17-011204	CT APT 071017	POSTED	06/29/2017	Invoice Without a Purchase Order	KEN JENKINS ATTORNEY AT LAW	950.00	950.00
17-011205	CT APT 071017	POSTED	06/29/2017	Invoice Without a Purchase Order	MICHAEL R. KURMES, ATTORNEY AT LAW, PLLC	600.00	600.00
17-011206	CT APT 071017	POSTED	06/29/2017	Invoice Without a Purchase Order	LAW OFFICE OF RITA K PAALOJHN	300.00	300.00
17-011207	CT APT 071017	POSTED	06/29/2017	Invoice Without a Purchase Order	CONOVER LAW FIRM	1,800.00	1,800.00
17-011209	9645296307	POSTED	06/29/2017	Invoice With a Purchase Order	AT and T	21,738.90	21,738.90
17-011212	287312829989068142017	POSTED	06/29/2017	Invoice With a Purchase Order	AT&T MOBILITY	410.29	410.29
17-011214	933525858001	POSTED	06/29/2017	Invoice With a Purchase Order	OFFICE DEPOT	45.05	45.05
17-011216	928769675001	POSTED	06/29/2017	Invoice With a Purchase Order	OFFICE DEPOT	59.97	59.97
17-011217	931527541001	POSTED	06/29/2017	Invoice With a Purchase Order	OFFICE DEPOT	296.40	296.40
17-011218	933827414001	POSTED	06/29/2017	Invoice With a Purchase Order	OFFICE DEPOT	27.44	27.44
17-011219	933528933001	POSTED	06/29/2017	Invoice With a Purchase Order	OFFICE DEPOT	49.66	49.66
17-011220	36187	POSTED	06/29/2017	Invoice With a Purchase Order	HEWLETT OFFICE SYSTEMS, LLC	95.00	95.00
17-011222	935889054001	POSTED	06/29/2017	Invoice With a Purchase Order	OFFICE DEPOT	719.98	719.98
17-011223	9386369001	POSTED	06/29/2017	Invoice With a Purchase Order	OFFICE DEPOT	35.79	35.79
17-011224	936040643001	POSTED	06/29/2017	Invoice With a Purchase Order	OFFICE DEPOT	37.10	37.10
17-011225	9358547001	POSTED	06/29/2017	Invoice With a Purchase Order	OFFICE DEPOT	109.74	109.74
17-011228	93585446001	POSTED	06/29/2017	Invoice With a Purchase Order	OFFICE DEPOT	62.99	62.99
17-011229	934973191001	POSTED	06/29/2017	Invoice With a Purchase Order	OFFICE DEPOT	62.99	62.99
17-011231	21696	POSTED	06/29/2017	Invoice With a Purchase Order	OFFICE DEPOT	25.18	25.18
17-011232	21703	POSTED	06/29/2017	Invoice With a Purchase Order	OFFICE DEPOT	20.00	20.00
17-011233	02481	POSTED	06/29/2017	Invoice With a Purchase Order	ROGERS LUBE SERVICE	30.00	30.00
17-011234	02592	POSTED	06/29/2017	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	5.14	5.14
17-011235	5251021	POSTED	06/29/2017	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	50.23	50.23
17-011237	16052	POSTED	06/29/2017	Invoice With a Purchase Order	MCCOY'S BUILDING SUPPLY CENTER 52	13.88	13.88
17-011238	1349548813	POSTED	06/29/2017	Invoice With a Purchase Order	Joshua Lube & Tune	41.95	41.95
17-011243	R052677BEARL	POSTED	06/29/2017	Invoice Without a Purchase Order	AUTOTZONE INC.	105.16	105.16
17-011244	DR-2017-1-1280	POSTED	06/29/2017	Invoice Without a Purchase Order	Sherman Beard	16.38	16.38
17-011246	8246100303837080 7	POSTED	06/30/2017	Invoice Without a Purchase Order	TEXAS ASSOCIATION OF COUNTIES	9,281.00	9,281.00
17-011254	S1001975407	POSTED	06/30/2017	Invoice With a Purchase Order	Chiefs Communications Operator, LLC	2,935.92	2,935.92
17-011259	0709-462588	POSTED	06/30/2017	Invoice With a Purchase Order	STUART HOSE and PIPE	1,052.80	1,052.80
17-011260	JUNE 2017	POSTED	06/30/2017	Invoice With a Purchase Order	WOOD and ASSOCIATES POLYGRAPH SERVICE	10.79	10.79
17-011261	01-55501-01 06/17	POSTED	06/30/2017	Invoice With a Purchase Order	ALVARADO CITY OF	675.00	675.00
17-011262	080617MMWREG	POSTED	06/30/2017	Invoice With a Purchase Order	ALVARADO CITY OF	177.96	177.96
17-011263	17F0118023035	POSTED	06/30/2017	Invoice With a Purchase Order	TEJAS PROBATION ASSOCIATION	150.00	150.00
17-011264	936492848001	POSTED	06/30/2017	Invoice With a Purchase Order	Ready Refresh	95.80	95.80
17-011265	01-55500-03 06/17	POSTED	06/30/2017	Invoice With a Purchase Order	OFFICE DEPOT	490.73	490.73
17-011266	8122609702 06/17	POSTED	06/30/2017	Invoice With a Purchase Order	ALVARADO CITY OF	30.00	30.00
17-011267	22444689-02	POSTED	06/30/2017	Invoice With a Purchase Order	SHRED-IT	34.78	34.78
17-011268	02418 06/28/17	POSTED	06/30/2017	Invoice With a Purchase Order	DEALERS ELECTRICAL SUPPLY	6,818.00	6,818.00
17-011269	JUNE 2017	POSTED	06/30/2017	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	30.37	30.37
17-011270	06-2017	POSTED	06/30/2017	Invoice Without a Purchase Order	HINELY GARY R	3,777.50	3,777.50
17-011272	JUNE 2017	POSTED	06/30/2017	Invoice Without a Purchase Order	VOYAGER FLEET SYSTEMS, INC.	24,159.02	24,159.02
17-011273	MAY 2017 3jmsnccx	POSTED	06/30/2017	Invoice With a Purchase Order	ELLIOTT	150.00	150.00
17-011274	937131769001	POSTED	06/30/2017	Invoice With a Purchase Order	Youth Advocate Program	315.00	315.00
17-011275	937132518001	POSTED	07/03/2017	Invoice With a Purchase Order	OFFICE DEPOT	77.05	77.05
17-011277	936607778001	POSTED	07/03/2017	Invoice With a Purchase Order	OFFICE DEPOT	36.49	36.49
17-011278	936607912001	POSTED	07/03/2017	Invoice With a Purchase Order	OFFICE DEPOT	72.38	72.38
17-011281	987316605001	POSTED	07/03/2017	Invoice With a Purchase Order	OFFICE DEPOT	25.39	25.39
17-011285	20-0170-00 06/17	POSTED	07/03/2017	Invoice With a Purchase Order	OFFICE DEPOT	15.63	15.63
17-011286	20-1460-00 06/17	POSTED	07/03/2017	Invoice With a Purchase Order	CITY OF CLEBURNE	38.48	38.48
17-011287	20-1460-00 06/17	POSTED	07/03/2017	Invoice With a Purchase Order	CITY OF CLEBURNE	45.33	45.33
17-011288	177946	POSTED	07/03/2017	Invoice With a Purchase Order	CITY OF CLEBURNE	40.75	40.75
17-011289	1176019	POSTED	07/03/2017	Invoice With a Purchase Order	LANLAND PLUMBING CO	8.90	8.90
17-011290	0709-102128	POSTED	07/03/2017	Invoice With a Purchase Order	MOORE SUPPLY CO INC	1.00	1.00
17-011291	20-1470-00 06/17	POSTED	07/03/2017	Invoice With a Purchase Order	OREILLY AUTOMOTIVE, INC	150.81	150.81
17-011292	20-0130-00 06/17	POSTED	07/03/2017	Invoice With a Purchase Order	CITY OF CLEBURNE	44.15	44.15
17-011293	14-4770-00 06/17	POSTED	07/03/2017	Invoice With a Purchase Order	CITY OF CLEBURNE	127.02	127.02
17-011294	14-1970-07 06/17	POSTED	07/03/2017	Invoice With a Purchase Order	CITY OF CLEBURNE	255.32	255.32
17-011295	02863 06/30/17	POSTED	07/03/2017	Invoice With a Purchase Order	CITY OF CLEBURNE	147.75	147.75
17-011296	A156674	POSTED	07/03/2017	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	21.81	21.81
17-011297	080917MH1WORTH	POSTED	07/03/2017	Invoice Without a Purchase Order	ROWLETT HARDWARE	7.77	7.77
17-011298	39243	POSTED	07/03/2017	Invoice Without a Purchase Order	Whitworth	534.81	534.81
17-011299	R062817VALDEZ	POSTED	07/03/2017	Invoice Without a Purchase Order	DREAM RANCH OFFICE SUPPLIES	192.00	192.00
17-011300	937143761001	POSTED	07/03/2017	Invoice With a Purchase Order	Valdez	12.20	12.20
17-011301	R062917BEARD	POSTED	07/03/2017	Invoice Without a Purchase Order	OFFICE DEPOT	478.03	478.03
17-011302	8122546504	POSTED	07/03/2017	Invoice With a Purchase Order	Sherman Beard	18.78	18.78
17-011303	R063017VALDEZ	POSTED	07/03/2017	Invoice Without a Purchase Order	SHRED-IT	28.00	28.00
17-011304	R063017ORLIN	POSTED	07/03/2017	Invoice Without a Purchase Order	Valdez	6.58	6.58
17-011305	R070217HALL	POSTED	07/03/2017	Invoice Without a Purchase Order	Lottin	776.82	776.82
					HALL	1,127.89	1,127.89

117-011306	02428	POSTED	07/03/2017	Invoice With a Purchase Order	LOWES BUSINESS ACCOUNT	40.79	40.79
117-011310	17-000132	POSTED	07/03/2017	Invoice Without a Purchase Order	Trans Texas Surveying and Mapping, LLC	750.00	750.00
117-011311	R070317CROWME	POSTED	07/03/2017	Invoice Without a Purchase Order	Crowe	17.55	17.55
117-011312	21630	POSTED	07/05/2017	Invoice With a Purchase Order	ROGERS LUBE SERVICE	30.00	30.00
117-011313	21671	POSTED	07/05/2017	Invoice With a Purchase Order	ROGERS LUBE SERVICE	30.00	30.00
117-011314	1300000266-1	POSTED	07/05/2017	Invoice With a Purchase Order	CROSSPOINT COMMUNICATIONS	234.00	234.00
117-011315	994678230X06202017	POSTED	07/05/2017	Invoice With a Purchase Order	ATEI MOBILITY	2,898.84	2,898.84
117-011316	65144	POSTED	07/05/2017	Invoice With a Purchase Order	Jessie Lube & Tune	25.50	25.50
117-011317	48288	POSTED	07/05/2017	Invoice With a Purchase Order	DIVIDA TECHNOLOGIES LLC	39.99	39.99
117-011318	604458	POSTED	07/05/2017	Invoice With a Purchase Order	SIGNS OF SUCCESS	30.00	30.00
117-011319	910773	POSTED	07/05/2017	Invoice With a Purchase Order	LOWES BUSINESS ACCOUNT	88.26	88.26
117-011320	6061022	POSTED	07/05/2017	Invoice With a Purchase Order	JEFF ENGLAND MOTOR CO INC	176.27	176.27
117-011321	K06936460101	POSTED	07/05/2017	Invoice With a Purchase Order	ZONES, INC	500.00	500.00
117-011322	934873133001	POSTED	07/05/2017	Invoice With a Purchase Order	OFFICE DEPOT	224.95	224.95
117-011323	JUNE 2017	POSTED	07/05/2017	Invoice Without a Purchase Order	JEFFERSON COUNTY	2,464.00	2,464.00
117-011326	CT APPT 07/01/17	POSTED	07/05/2017	Invoice Without a Purchase Order	JEFFREY SCOTT DAVIS	300.00	300.00
117-011348	06/20/2017	POSTED	07/05/2017	Invoice Without a Purchase Order	MCGREGOR F B BOB JUDGE	53.17	53.17
117-011350	CT APPT 07/01/17	POSTED	07/05/2017	Invoice Without a Purchase Order	AL TARAS LAW FIRM	250.00	250.00
117-011354	90620254448	POSTED	07/05/2017	Invoice With a Purchase Order	SHI GOVERNMENT SOLUTIONS INC	154,667.00	154,667.00
117-011355	06300/17	POSTED	07/05/2017	Invoice Without a Purchase Order	Gabrielle E Lomnaco	1,560.00	1,560.00
117-011357	R151775	POSTED	07/05/2017	Invoice Without a Purchase Order	First Southwest Asset Management, LLC	230.00	230.00
117-011362	070317	POSTED	07/05/2017	Invoice Without a Purchase Order	SARAH MAE BLACKBURN	5.35	5.35
Total Fund 0100 - GENERAL FUND						513,582.11	513,582.11
Total Fund 0100 - [0100-0000-20001-00] ACCOUNTS PAYABLE						0.00	Difference

Fund 0140 - LAW LIBRARY							
117-011066	WC JUL AUG SEPT 2017	POSTED	06/27/2017	Invoice Without a Purchase Order	Texas Association of Counties Risk Management Pool	28.88	28.88
117-011069	UE APR MAY JUN 2017	POSTED	06/27/2017	Invoice Without a Purchase Order	TEXAS ASSOCIATION OF COUNTIES	10.22	10.22
Total Fund 0140 - LAW LIBRARY						39.10	39.10
Total Fund 0140 - [0140-0000-20001-00] ACCOUNTS PAYABLE						0.00	Difference

Fund 0150 - ROAD & BRIDGE PCT#1							
117-010925	74259	POSTED	06/22/2017	Invoice With a Purchase Order	WILSON CULVERTS INC	3,159.56	3,159.56
117-010943	115684	POSTED	06/23/2017	Invoice With a Purchase Order	LAMBERT OIL	4,362.50	4,362.50
117-010961	200587081	POSTED	06/23/2017	Invoice With a Purchase Order	Texas Bt	7,122.98	7,122.98
117-010962	68171-XXX 05/17	POSTED	06/23/2017	Invoice With a Purchase Order	UNITED COOPERATIVE SERVICES	459.24	459.24
117-010965	93511268001	POSTED	06/23/2017	Invoice With a Purchase Order	OFFICE DEPOT	311.22	311.22
117-011015	61589297	POSTED	06/26/2017	Invoice With a Purchase Order	VULCAN CONSTRUCTION MATERIALS LP	3,018.40	3,018.40
117-011018	34261	POSTED	06/26/2017	Invoice With a Purchase Order	ROOKER ASPHALT COMPANY INC.	13,785.81	13,785.81
117-011059	300336	POSTED	06/27/2017	Invoice Without a Purchase Order	NAPA AUTO PARTS #339	-39.90	-39.90
Total Fund 0150 - ROAD & BRIDGE PCT#1						4,872.27	4,872.27

Fund 0150 - ROAD & BRIDGE PCT#1							
117-011066	WC JUL AUG SEPT 2017	POSTED	06/27/2017	Invoice Without a Purchase Order	Texas Association of Counties Risk Management Pool	190.35	190.35
117-011069	UE APR MAY JUN 2017	POSTED	06/27/2017	Invoice Without a Purchase Order	TEXAS ASSOCIATION OF COUNTIES	4,362.50	4,362.50
117-011103	119718	POSTED	06/27/2017	Invoice With a Purchase Order	LAMBERT OIL	2,192.50	2,192.50
117-011104	SC085786	POSTED	06/27/2017	Invoice With a Purchase Order	R B EVERETT and COMPANY CORP	365.36	365.36
117-011105	P70804	POSTED	06/27/2017	Invoice With a Purchase Order	ROWLETT HARDWARE	47.97	47.97
117-011107	B159063	POSTED	06/27/2017	Invoice With a Purchase Order	WILSON CULVERTS INC	994.59	994.59
117-011124	74271	POSTED	06/28/2017	Invoice With a Purchase Order	INGRAM CONCRETE LLC	132.90	132.90
117-011167	27392924	POSTED	06/29/2017	Invoice With a Purchase Order	NAPA AUTO PARTS #339	19.11	19.11
117-011168	300696	POSTED	06/29/2017	Invoice With a Purchase Order	ROWLETT HARDWARE	4.17	4.17
117-011170	A156905	POSTED	06/29/2017	Invoice With a Purchase Order	FASTANEL COMPANY	3.00	3.00
117-011171	TKCLET149630	POSTED	06/29/2017	Invoice With a Purchase Order	RUNNELS GLASS CO	165.00	165.00
117-011188	109202	POSTED	06/29/2017	Invoice With a Purchase Order	Trans Texas Surveying and Mapping, LLC	857.50	857.50
117-011189	17-000130	POSTED	06/30/2017	Invoice With a Purchase Order	R B EVERETT and COMPANY CORP	87.70	87.70
117-011256	S180935	POSTED	06/30/2017	Invoice With a Purchase Order	WILSON CONSTRUCTION MATERIALS LP	13,389.40	13,389.40
117-011279	61592217	POSTED	07/03/2017	Invoice With a Purchase Order	WATSON & SON INC	63.41	63.41
117-011280	33691125	POSTED	07/03/2017	Invoice With a Purchase Order	ARNOLD CRUSH STONE INC.	123.75	123.75
117-011284	234932	POSTED	07/03/2017	Invoice With a Purchase Order	NAPA AUTO PARTS #339	56.29	56.29
117-011307	300996	POSTED	07/05/2017	Invoice With a Purchase Order	R B EVERETT and COMPANY CORP	46.01	46.01
117-011323	S180724	POSTED	07/05/2017	Invoice With a Purchase Order	R B EVERETT and COMPANY CORP	667.54	667.54
117-011324	S180747	POSTED	07/05/2017	Invoice With a Purchase Order		60,817.43	60,817.43
Total Fund 0150 - ROAD & BRIDGE PCT#1						60,817.43	60,817.43
Total Fund 0150 - [0150-0000-20001-00] ACCOUNTS PAYABLE						0.00	Difference

Fund 0160 - ROAD & BRIDGE PCT#2							
117-010930	119362	POSTED	06/22/2017	Invoice With a Purchase Order	LAMBERT OIL	4,403.50	4,403.50
117-010944	345713	POSTED	06/23/2017	Invoice With a Purchase Order	MID CITIES PEST CONTROL INC CORP	25.00	25.00
117-010945	412319	POSTED	06/23/2017	Invoice With a Purchase Order	CLEBURNE WELDING and INDUSTRIAL SUPPLY	38.32	38.32
117-011020	200589377	POSTED	06/26/2017	Invoice With a Purchase Order	Texas Bt	1,435.50	1,435.50
117-011066	WC JUL AUG SEPT 2017	POSTED	06/27/2017	Invoice Without a Purchase Order	Texas Association of Counties Risk Management Pool	3,431.09	3,431.09
117-011069	UE APR MAY JUN 2017	POSTED	06/27/2017	Invoice Without a Purchase Order	TEXAS ASSOCIATION OF COUNTIES	136.90	136.90
117-011119	39272	POSTED	06/28/2017	Invoice With a Purchase Order	DREAM ANCHOR OFFICE SUPPLIES	460.50	460.50
117-011157	283923	POSTED	06/28/2017	Invoice With a Purchase Order	CERTIFIED LABORATORIES	318.03	318.03
117-011159	290975	POSTED	06/28/2017	Invoice With a Purchase Order	CUSTOM PRODUCTS CORPORATION	581.18	581.18
117-011162	200599825	POSTED	06/29/2017	Invoice With a Purchase Order	Texas Bt	11,559.40	11,559.40
117-011236	300792	POSTED	07/03/2017	Invoice With a Purchase Order	NAPA AUTO PARTS 334	106.16	106.16
117-011276	200591423	POSTED	07/03/2017	Invoice With a Purchase Order	Texas Bt	8,334.02	8,334.02
117-011282	200591607	POSTED	07/03/2017	Invoice With a Purchase Order	REEDER DISTRIBUTORS INC	8,284.14	8,284.14
117-011283	1129922	POSTED	07/03/2017	Invoice Without a Purchase Order	LOWES BUSINESS ACCOUNT	673.75	673.75
117-011327	02111 CREDIT	POSTED	07/03/2017	Invoice With a Purchase Order	Zimmer Kudva & Equipment Inc	-3.00	-3.00
117-011332	106323	POSTED	07/05/2017	Invoice With a Purchase Order		2,585.00	2,585.00

117-011353	3246	POSTED	07/05/2017	Invoice With a Purchase Order	WRIGHT TIRE COMPANY INC	15.60	15.60
Total Fund 0160 - ROAD & BRIDGE PCT#2						42,385.09	
Total Fund 0160 - [0160-0000-20001-00] ACCOUNTS PAYABLE						0.00	Difference

Fund 0170 - ROAD & BRIDGE PCT#3							
117-010941	22729	POSTED	06/23/2017	Invoice With a Purchase Order	HUNDLEY ENTERPRISES INC	14.25	14.25
117-010942	259314	POSTED	06/23/2017	Invoice With a Purchase Order	OSBURN S BRAKE and EQUIPMENT CO INC	157.96	157.96
117-010952	23469	POSTED	06/23/2017	Invoice With a Purchase Order	ARNOLD CRUSH STONE INC	788.15	788.15
117-010966	20716 07/17	POSTED	06/23/2017	Invoice With a Purchase Order	BOB S RURAL GARAGE INC	352.00	352.00
WC JUL AUG SEPT 2017							
117-011089	UE APR MAY JUN 2017	POSTED	06/27/2017	Invoice Without a Purchase Order	Texas Association of Counties Risk Management Pool	5,325.84	5,325.84
117-011090	9398	POSTED	06/27/2017	Invoice Without a Purchase Order	TEXAS ASSOCIATION OF COUNTIES	206.94	206.94
117-011091	5180535	POSTED	06/27/2017	Invoice With a Purchase Order	WARES GIANT TIRE SERVICE LLC	30.00	30.00
117-011093	TKMAY97712	POSTED	06/27/2017	Invoice With a Purchase Order	R B EVERETT and COMPANY CORP	142.55	142.55
117-011094	RIMF2333010	POSTED	06/27/2017	Invoice With a Purchase Order	FASTANEL COMPANY	332.40	332.40
117-011095	087048	POSTED	06/27/2017	Invoice With a Purchase Order	HOLT CAT	4,950.00	4,950.00
117-011099	934590459001	POSTED	06/27/2017	Invoice With a Purchase Order	NAPA AUTO PARTS 334	39.60	39.60
117-011116	234517	POSTED	06/27/2017	Invoice With a Purchase Order	OFFICE DEPOT	29.41	29.41
117-011118	9394	POSTED	06/27/2017	Invoice With a Purchase Order	ARNOLD CRUSH STONE INC	393.14	393.14
117-011156	34362	POSTED	06/28/2017	Invoice With a Purchase Order	WARES GIANT TIRE SERVICE LLC	42.50	42.50
117-011160	601-142189	POSTED	06/28/2017	Invoice With a Purchase Order	ROOKER ASPHALT COMPANY INC	9,669.65	9,669.65
117-011161	234326	POSTED	06/28/2017	Invoice With a Purchase Order	GCR TIRES AND SERVICE	457.88	457.88
117-011163	259657	POSTED	06/28/2017	Invoice With a Purchase Order	ARNOLD CRUSH STONE INC	125.84	125.84
117-011164	34362 a	POSTED	06/29/2017	Invoice With a Purchase Order	OSBURN S BRAKE and EQUIPMENT CO INC	9.60	9.60
Total Fund 0170 - ROAD & BRIDGE PCT#3					ROOKER ASPHALT COMPANY INC	32,952.37	32,952.37
Total Fund 0170 - [0170-0000-20001-00] ACCOUNTS PAYABLE						0.00	Difference

Fund 0180 - ROAD & BRIDGE PCT#4							
117-011038	604472	POSTED	06/26/2017	Invoice With a Purchase Order	SIGNS OF SUCCESS	140.00	140.00
117-011039	1460 7/17	POSTED	06/26/2017	Invoice With a Purchase Order	BOB S RURAL GARAGE INC	203.72	203.72
117-011040	19226	POSTED	06/26/2017	Invoice With a Purchase Order	B and B WUEFLER INC	14.00	14.00
117-011041	19224	POSTED	06/26/2017	Invoice With a Purchase Order	B and B WUEFLER INC	39.50	39.50
117-011042	19226-1	POSTED	06/26/2017	Invoice With a Purchase Order	B and B WUEFLER INC	20.00	20.00
117-011046	103740 5/17	POSTED	06/26/2017	Invoice With a Purchase Order	UNITED COOPERATIVE SERVICES	458.46	458.46
117-011048	36229	POSTED	06/26/2017	Invoice With a Purchase Order	HEWLETT OFFICE SYSTEMS, LLC	65.00	65.00
117-011049	345701	POSTED	06/26/2017	Invoice With a Purchase Order	MID CITIES PEST CONTROL, INC CORP	25.00	25.00
117-011050	A156416	POSTED	06/26/2017	Invoice With a Purchase Order	ROWLETT HARDWARE	55.98	55.98
117-011052	300119	POSTED	06/26/2017	Invoice With a Purchase Order	NAPA AUTO PARTS #339	22.07	22.07
117-011053	0709-497804	POSTED	06/26/2017	Invoice With a Purchase Order	OREILLY AUTOMOTIVE, INC	16.01	16.01
117-011055	062317	POSTED	06/26/2017	Invoice With a Purchase Order	JACKEY LACKEY SEPTIC AND PORTA POTITIES INC	95.00	95.00
117-011066	WC JUL AUG SEPT 2017	POSTED	06/27/2017	Invoice Without a Purchase Order	Texas Association of Counties Risk Management Pool	6,485.29	6,485.29
117-011069	UE APR MAY JUN 2017	POSTED	06/27/2017	Invoice Without a Purchase Order	TEXAS ASSOCIATION OF COUNTIES	250.26	250.26
117-011096	234619	POSTED	06/27/2017	Invoice With a Purchase Order	ARNOLD CRUSH STONE INC	1,315.99	1,315.99
117-011097	22775	POSTED	06/27/2017	Invoice With a Purchase Order	HUNDLEY ENTERPRISES INC	16.99	16.99
117-011098	61589298-1	POSTED	06/27/2017	Invoice With a Purchase Order	VULCAN CONSTRUCTION MATERIALS LP	2,307.27	2,307.27
117-011100	61589298	POSTED	06/27/2017	Invoice With a Purchase Order	VULCAN CONSTRUCTION MATERIALS LP	1,401.75	1,401.75
117-011101	61589299	POSTED	06/27/2017	Invoice With a Purchase Order	VULCAN CONSTRUCTION MATERIALS LP	1,823.43	1,823.43
117-011102	61589300	POSTED	06/27/2017	Invoice With a Purchase Order	VULCAN CONSTRUCTION MATERIALS LP	1,826.79	1,826.79
117-011196	19240	POSTED	06/29/2017	Invoice With a Purchase Order	B and B WUEFLER INC	25.50	25.50
117-011197	19750	POSTED	06/29/2017	Invoice With a Purchase Order	B and B WUEFLER INC	25.50	25.50
117-011198	19755	POSTED	06/29/2017	Invoice With a Purchase Order	B and B WUEFLER INC	25.50	25.50
117-011199	22796	POSTED	06/29/2017	Invoice With a Purchase Order	HUNDLEY ENTERPRISES INC	24.98	24.98
117-011200	115720	POSTED	06/29/2017	Invoice With a Purchase Order	LAMBERT OIL	3,527.50	3,527.50
117-011202	234429	POSTED	06/29/2017	Invoice With a Purchase Order	ARNOLD CRUSH STONE INC	1,250.92	1,250.92
117-011208	9837	POSTED	06/29/2017	Invoice With a Purchase Order	AMS Company, Inc	2,357.94	2,357.94
117-011210	04005096 5/17	POSTED	06/29/2017	Invoice With a Purchase Order	JOHNSON COUNTY SPECIAL UTILITY DISTRICT	87.61	87.61
117-011211	212781	POSTED	06/29/2017	Invoice With a Purchase Order	BENS VENDING	140.00	140.00
117-011242	234451	POSTED	06/29/2017	Invoice With a Purchase Order	ARNOLD CRUSH STONE INC	2,161.45	2,161.45
Total Fund 0180 - ROAD & BRIDGE PCT#4						26,209.41	26,209.41
Total Fund 0180 - [0180-0000-20001-00] ACCOUNTS PAYABLE						0.00	Difference

Fund 0210 - RECORDS MANAGEMENT - COUNTY CLERK							
117-011066	WC JUL AUG SEPT 2017	POSTED	06/27/2017	Invoice Without a Purchase Order	Texas Association of Counties Risk Management Pool	79.99	79.99
117-011069	UE APR MAY JUN 2017	POSTED	06/27/2017	Invoice Without a Purchase Order	TEXAS ASSOCIATION OF COUNTIES	108.29	108.29
Total Fund 0210 - RECORDS MANAGEMENT - COUNTY CLERK						108.29	108.29
Total Fund 0210 - [0210-0000-20001-00] ACCOUNTS PAYABLE						0.00	Difference

Fund 0220 - RECORDS MANAGEMENT - COUNTY							
117-011009	935740830001	POSTED	06/26/2017	Invoice With a Purchase Order	OFFICE DEPOT	639.00	639.00
117-011011	935739030001	POSTED	06/26/2017	Invoice With a Purchase Order	OFFICE DEPOT	72.98	72.98
117-011012	935740831001	POSTED	06/26/2017	Invoice With a Purchase Order	OFFICE DEPOT	60.39	60.39
Total Fund 0220 - RECORDS MANAGEMENT - COUNTY						772.37	772.37
Total Fund 0220 - [0220-0000-20001-00] ACCOUNTS PAYABLE						0.00	Difference

Fund 0300 - STOP SCU - FORFEITURES
 117-011158 INVUS183257 POSTED 06/28/2017 Invoice With a Purchase Order CELLEBRITE USA 3,329.00 3,329.00
 Total Fund 0300 - STOP SCU - FORFEITURES 3,329.00
 Total Fund 0300 - [0300-0000-20001-00] ACCOUNTS PAYABLE 0.00 Difference

Fund 0330 - JUVENILE JUSTICE ALTERNATIVE EDUCATION
 117-011066 WC JUL AUG SEPT 2017 POSTED 06/27/2017 Invoice Without a Purchase Order Texas Association of Counties Risk Management Pool 210.92 210.92
 Total Fund 0330 - JUVENILE JUSTICE ALTERNATIVE EDUCATION 210.92
 Total Fund 0330 - [0330-0000-20001-00] ACCOUNTS PAYABLE 38.32 38.32
 Total Fund 0330 - [0330-0000-20001-00] ACCOUNTS PAYABLE 249.24 249.24
 Total Fund 0330 - [0330-0000-20001-00] ACCOUNTS PAYABLE 0.00 Difference

Fund 0340 - JUVENILE CASE MANAGER FUND
 117-011066 WC JUL AUG SEPT 2017 POSTED 06/27/2017 Invoice Without a Purchase Order Texas Association of Counties Risk Management Pool 47.96 47.96
 Total Fund 0340 - JUVENILE CASE MANAGER FUND 47.96
 Total Fund 0340 - [0340-0000-20001-00] ACCOUNTS PAYABLE 8.70 8.70
 Total Fund 0340 - [0340-0000-20001-00] ACCOUNTS PAYABLE 56.66 56.66
 Total Fund 0340 - [0340-0000-20001-00] ACCOUNTS PAYABLE 58.36 58.36
 Total Fund 0340 - [0340-0000-20001-00] ACCOUNTS PAYABLE 0.00 Difference

Fund 0360 - JUSTICE OF THE PEACE PCT#1 - TECHNOLOGY
 117-010949 287273239074X061417 POSTED 06/23/2017 Invoice With a Purchase Order AT&T MOBILITY 37.99 37.99
 Total Fund 0360 - JUSTICE OF THE PEACE PCT#1 - TECHNOLOGY 37.99
 Total Fund 0360 - [0360-0000-20001-00] ACCOUNTS PAYABLE 37.99 37.99
 Total Fund 0360 - [0360-0000-20001-00] ACCOUNTS PAYABLE 0.00 Difference

Fund 0370 - JUSTICE OF THE PEACE PCT#2 - TECHNOLOGY
 117-011019 28727323986061417 POSTED 06/28/2017 Invoice With a Purchase Order AT&T MOBILITY 37.99 37.99
 Total Fund 0370 - JUSTICE OF THE PEACE PCT#2 - TECHNOLOGY 37.99
 Total Fund 0370 - [0370-0000-20001-00] ACCOUNTS PAYABLE 37.99 37.99
 Total Fund 0370 - [0370-0000-20001-00] ACCOUNTS PAYABLE 0.00 Difference

Fund 0400 - COURT HOUSE SECURITY
 117-011066 WC JUL AUG SEPT 2017 POSTED 06/27/2017 Invoice Without a Purchase Order Texas Association of Counties Risk Management Pool 27.66 27.66
 Total Fund 0400 - COURT HOUSE SECURITY 27.66
 Total Fund 0400 - [0400-0000-20001-00] ACCOUNTS PAYABLE 9.79 9.79
 Total Fund 0400 - [0400-0000-20001-00] ACCOUNTS PAYABLE 37.45 37.45
 Total Fund 0400 - [0400-0000-20001-00] ACCOUNTS PAYABLE 37.45 37.45
 Total Fund 0400 - [0400-0000-20001-00] ACCOUNTS PAYABLE 0.00 Difference

Fund 0550 - INDIGENT HEALTH CARE
 117-010906 J092660003332 POSTED 06/22/2017 Invoice With a Purchase Order RADIOLOGY ASSOCIATES OF NORTH TEXAS 282.39 282.39
 117-010908 J08985648441 POSTED 06/22/2017 Invoice With a Purchase Order Apogee Med Gp-TX 70.71 70.71
 117-010909 J08985648442 POSTED 06/22/2017 Invoice With a Purchase Order Apogee Med Gp-TX 44.57 44.57
 117-010910 J08985648443 POSTED 06/22/2017 Invoice With a Purchase Order Apogee Med Gp-TX 59.95 59.95
 117-010911 J08985648444 POSTED 06/22/2017 Invoice With a Purchase Order Apogee Med Gp-TX 117.74 117.74
 117-010912 J089856101821 POSTED 06/22/2017 Invoice With a Purchase Order TEXAS MEDICINE RESOURCES LLP 111.82 111.82
 117-010913 J084232037361 POSTED 06/22/2017 Invoice With a Purchase Order TEXAS RADIOLOGY ASSOCIATES LLP 32.61 32.61
 117-010914 J084232037362 POSTED 06/22/2017 Invoice With a Purchase Order TEXAS MEDICINE RESOURCES LLP 15.50 15.50
 117-010915 J084232101821 POSTED 06/22/2017 Invoice With a Purchase Order TEXAS HEALTH HARRIS METHODIST CLEBURNE 96.98 96.98
 117-010916 J0170066738151 POSTED 06/22/2017 Invoice With a Purchase Order CLEBURNE 94.78 94.78
 117-010917 J0170066938154 POSTED 06/22/2017 Invoice With a Purchase Order TEXAS HEALTH HARRIS METHODIST CLEBURNE 26.01 26.01
 117-010918 J0715178037361 POSTED 06/22/2017 Invoice With a Purchase Order TEXAS RADIOLOGY ASSOCIATES LLP 10.42 10.42
 117-010919 J019808023817 POSTED 06/22/2017 Invoice With a Purchase Order LONE STAR RADIOLOGY SERVICES CORP 28.07 28.07
 117-010920 J019808023872 POSTED 06/22/2017 Invoice With a Purchase Order LONE STAR RADIOLOGY SERVICES CORP 6.95 6.95

117-010921 J019808023873 POSTED 06/22/2017 Invoice With a Purchase Order LONE STAR RADIOLOGY SERVICES CORP 6.95 6.95
 117-010922 J01700548008021 POSTED 06/22/2017 Invoice With a Purchase Order EXCEL X RAY LLC 23.26 23.26
 117-010923 J017000773008021 POSTED 06/22/2017 Invoice With a Purchase Order EXCEL X RAY LLC 17.11 17.11
 117-010924 J016004090109462 POSTED 06/23/2017 Invoice Without a Purchase Order RADIOLOGY CONSULTANTS OF TEXAS LABORATORY CORPORATION OF AMERICA 107.72 107.72
 117-010984 J050253596851 POSTED 06/26/2017 Invoice Without a Purchase Order HOLDINGS 36.29 36.29
 117-010985 J01600333101921 POSTED 06/26/2017 Invoice Without a Purchase Order Limestone Medical Center/Family Medicine Center 118.43 118.43
 117-010986 J089856 POSTED 06/26/2017 Invoice Without a Purchase Order CARELITE 526.99 526.99
 117-011008 J09471738151 POSTED 06/26/2017 Invoice With a Purchase Order TEXAS HEALTH HARRIS METHODIST CLEBURNE 562.35 562.35
 117-011010 J08453238151 POSTED 06/26/2017 Invoice With a Purchase Order TEXAS HEALTH HARRIS METHODIST CLEBURNE 1,876.50 1,876.50
 117-011044 J094624008021 POSTED 06/26/2017 Invoice Without a Purchase Order EXCEL X RAY LLC 17.11 17.11
 117-011066 WC JUL AUG SEPT 2017 POSTED 06/27/2017 Invoice Without a Purchase Order TEXAS ASSOCIATION OF COUNTIES MANAGEMENT POOL 47.93 47.93
 117-011069 UE APR MAY JUN 2017 POSTED 06/27/2017 Invoice Without a Purchase Order TEXAS ASSOCIATION OF COUNTIES MANAGEMENT POOL 19.46 19.46
 117-011109 J05770038151 POSTED 06/27/2017 Invoice With a Purchase Order TEXAS HEALTH HARRIS METHODIST CLEBURNE 273.56 273.56
 117-011110 J057700101821 POSTED 06/27/2017 Invoice With a Purchase Order TEXAS MEDICINE RESOURCES LLP 105.40 105.40

117-011111	J08771238151	POSTED	08/27/2017	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	838.11	838.11
117-011112	J0945320157112	POSTED	08/27/2017	Invoice With a Purchase Order	CLEBURNE OBSTETRICS and GYNECOLOGY ASSOCIATES	240.52	240.52
117-011113	J0945320157113	POSTED	08/27/2017	Invoice With a Purchase Order	CLEBURNE OBSTETRICS and GYNECOLOGY ASSOCIATES	806.17	806.17

117-011114	J01700687037361	POSTED	06/27/2017	Invoice With a Purchase Order	TEXAS RADIOLOGY ASSOCIATES LLP	22.45	22.45
117-011115	J094717101821	POSTED	06/27/2017	Invoice With a Purchase Order	TEXAS MEDICINE RESOURCES LLP	98.98	98.98
117-011117	J019808023874	POSTED	06/27/2017	Invoice With a Purchase Order	LONE STAR RADIOLOGY SERVICES CORP	6.95	6.95
117-011135	JAL PHARMACY 05/17	POSTED	06/28/2017	Invoice With a Purchase Order	IHS PHARMACY INDEPENDENT HEALTH SERVICES	5,868.61	5,868.61
117-011149	J0170032167732	POSTED	06/28/2017	Invoice Without a Purchase Order	BURGOS ROBERT M D	114.67	114.67
117-011230	J0170008938155	POSTED	06/28/2017	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST	26.01	26.01
117-011239	J09087938151	POSTED	06/29/2017	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST	1,482.22	1,482.22
117-011240	J0170002238157	POSTED	06/29/2017	Invoice With a Purchase Order	CLEBURNE	709.31	709.31
117-011241	J09471738152	POSTED	06/29/2017	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST	639.86	639.86
117-011308	J09462203731	POSTED	07/03/2017	Invoice Without a Purchase Order	CLEBURNE	93.02	93.02
117-011309	J1757947 061817	POSTED	07/03/2017	Invoice Without a Purchase Order	HEALTH IMAGING PARTNERS LLC	483.25	483.25
Total Fund 0550 - INDIGENT HEALTH CARE					CAREFLITE	16,169.69	16,169.69
Total Fund 0550 - [0550-0000-20001-00] ACCOUNTS PAYABLE						0.00	0.00

117-010976	33431535808	POSTED	06/29/2017	Invoice With a Purchase Order	STAPLES ADVANTAGE	2,599.85	2,599.85
117-011078	SCA000	POSTED	06/27/2017	Invoice With a Purchase Order	SteelContainers Net	7,650.00	7,650.00
117-011213	10167381902	POSTED	06/28/2017	Invoice With a Purchase Order	DELL MARKETING L P	10,443.88	10,443.88
117-011221	040509	POSTED	06/29/2017	Invoice With a Purchase Order	Security Engineered Machinery Co., Inc	5,070.00	5,070.00
117-011227	935863422001	POSTED	06/29/2017	Invoice With a Purchase Order	OFFICE DEPOT	1,800.99	1,800.99
Total Fund 0750 - EQUIPMENT PURCHASE						27,564.72	27,564.72
Total Fund 0750 - [0750-0000-20001-00] ACCOUNTS PAYABLE						0.00	0.00

117-011349	0620112 06/17	POSTED	07/05/2017	Invoice Without a Purchase Order	TEXAS COMMISSION ON ENVIRONMENTAL QUALITY	1,660.00	1,660.00
Total Fund 0880 - CRIMINAL STATE FEES						1,660.00	1,660.00
Total Fund 0880 - [0880-0000-20001-00] ACCOUNTS PAYABLE						0.00	0.00

117-011014	2488071	POSTED	06/26/2017	Invoice With a Purchase Order	GAYLORD BROS INC CORP	63.50	63.50
Total Fund 0890 - HISTORICAL COMMISSION						63.50	63.50
Total Fund 0890 - [0890-0000-20001-00] ACCOUNTS PAYABLE						0.00	0.00

117-011120	JPI-CR1700708	POSTED	06/27/2017	Invoice Without a Purchase Order	GEORGE MARK SANDEL	25.00	25.00
117-011146	CCA20170010 CAR FUND	POSTED	06/29/2017	Invoice Without a Purchase Order	CENTRAL ADOPTION REGISTRY	15.00	15.00
Total Fund 0970 - FEE OFFICERS						40.00	40.00
Total Fund 0970 - [0970-0000-20001-00] ACCOUNTS PAYABLE						0.00	0.00

117-011069	UE APR MAY JUN 2017	POSTED	06/27/2017	Invoice Without a Purchase Order	TEXAS ASSOCIATION OF COUNTIES	16.37	16.37
117-011087	FS-8980053117	POSTED	06/27/2017	Invoice With a Purchase Order	Cordian Health Solutions	996.00	996.00
Total Fund 1020 - PRE-TRIAL BOND SUPERVISION						1,012.37	1,012.37
Total Fund 1020 - [1020-0000-20001-00] ACCOUNTS PAYABLE						0.00	0.00

117-011007	933824792001	POSTED	06/26/2017	Invoice With a Purchase Order	OFFICE DEPOT	189.20	189.20
117-011121	81755828671001 07/17	POSTED	06/27/2017	Invoice Without a Purchase Order	AT and T	489.91	489.91
117-011131	Closing Date 6.24.17	POSTED	06/28/2017	Invoice With a Purchase Order	VOYAGER FLEET SYSTEMS INC.	1,298.00	1,298.00
117-011132	#822636894-099	POSTED	06/28/2017	Invoice With a Purchase Order	SPRINT	38.93	38.93
117-011133	06-0220-02 06/17	POSTED	06/28/2017	Invoice With a Purchase Order	CITY OF CLEBURNE	76.73	76.73
117-011229	998293145	POSTED	06/29/2017	Invoice With a Purchase Order	MOORE MEDICAL LLC	314.30	314.30
Total Fund 1110 - STOP SCU - OPERATIONS						2,407.07	2,407.07
Total Fund 1110 - [1110-0000-20001-00] ACCOUNTS PAYABLE						0.00	0.00

117-011245	135140	POSTED	06/29/2017	Invoice Without a Purchase Order	Superion, LLC	39,194.95	39,194.95
117-011246	136727	POSTED	06/29/2017	Invoice Without a Purchase Order	Superion, LLC	14,977.55	14,977.55
117-011247	138365	POSTED	06/29/2017	Invoice Without a Purchase Order	Superion, LLC	6,300.00	6,300.00
Total Fund 7060 - SOFTWARE PROJECTS						60,472.50	60,472.50
Total Fund 7060 - [7060-0000-20001-00] ACCOUNTS PAYABLE						0.00	0.00

117-011066	WC JUL AUG SEPT 2017	POSTED	06/27/2017	Invoice Without a Purchase Order	Texas Association of Counties Risk Management Pool	21.13	21.13
117-011069	UE APR MAY JUN 2017	POSTED	06/27/2017	Invoice Without a Purchase Order	TEXAS ASSOCIATION OF COUNTIES	7.48	7.48
Total Fund 9390 - INDIGENT DEFENSE IMPROVEMENT						28.61	28.61
Total Fund 9390 - [9390-0000-20001-00] ACCOUNTS PAYABLE						0.00	0.00

Fund Summary
 Accounts Payable - Manual Journals

	Invoice Total	Accounts Payable Total	Retainage Payable Total	Difference
0100 - GENERAL FUND	513,582.11	680,895.36	0.00	0.00
0140 - LAW LIBRARY	39.10	387.15	0.00	0.00
0150 - ROAD & BRIDGE PCT#1	60,817.13	66,879.07	0.00	0.00
0160 - ROAD & BRIDGE PCT#2	42,385.09	46,197.27	0.00	0.00
0170 - ROAD & BRIDGE PCT#3	32,952.37	36,692.73	0.00	0.00
0180 - ROAD & BRIDGE PCT#4	26,209.41	33,516.22	0.00	0.00
0210 - RECORDS MANAGEMENT - COUNTY CLERK	108.28	916.22	0.00	0.00
0220 - RECORDS MANAGEMENT - COUNTY	772.37	772.37	0.00	0.00
0300 - STOP SCU - FOREFTURES	3,329.00	3,329.00	0.00	0.00
0330 - JUVENILE JUSTICE ALTERNATIVE EDUCATION	249.24	1,192.84	0.00	0.00
0340 - JUVENILE CASE MANAGER FUND	56.56	507.53	0.00	0.00
0360 - JUSTICE OF THE PEACE PCT#1 - TECHNOLOGY	37.99	37.99	0.00	0.00
0370 - JUSTICE OF THE PEACE PCT#2 - TECHNOLOGY	37.99	37.99	0.00	0.00
0400 - COURTHOUSE SECURITY	37.45	372.99	0.00	0.00
0440 - COURT HOUSE SECURITY	16,169.69	16,735.08	0.00	0.00
0550 - INDIGENT HEALTH CARE	27,564.72	27,564.72	0.00	0.00
0750 - EQUIPMENT PURCHASE	1,660.00	1,660.00	0.00	0.00
0880 - CRIMINAL STATE FEES	63.50	63.50	0.00	0.00
0890 - HISTORICAL COMMISSION	40.00	40.00	0.00	0.00
0970 - FEE OFFICERS	40.00	2,644.25	0.00	0.00
1020 - PRE-TRIAL BOND SUPERVISION	1,012.37	2,407.07	0.00	0.00
1110 - STOP SCU - OPERATIONS	2,407.07	2,407.07	0.00	0.00
7060 - SOFTWARE PROJECTS	60,472.50	60,472.50	0.00	0.00
9390 - INDIGENT DEFENSE IMPROVEMENT	28.61	28.61	0.00	0.00
790,012.56	790,012.56			

Fund Summary
 Accounts Payable Grand Total

	Accounts Payable Invoices	Accounts Payable Manual Journals	Accounts Payable Grand Total
0100 - GENERAL FUND	513,582.11	0.00	513,582.11
0140 - LAW LIBRARY	39.10	0.00	39.10
0150 - ROAD & BRIDGE PCT#1	60,817.13	0.00	60,817.13
0160 - ROAD & BRIDGE PCT#2	42,385.09	0.00	42,385.09
0170 - ROAD & BRIDGE PCT#3	32,952.37	0.00	32,952.37
0180 - ROAD & BRIDGE PCT#4	26,209.41	0.00	26,209.41
0210 - RECORDS MANAGEMENT - COUNTY CLERK	108.29	0.00	108.29
0220 - RECORDS MANAGEMENT - COUNTY	772.37	0.00	772.37
0300 - STOP SCU - FOREFTURES	3,329.00	0.00	3,329.00
0330 - JUVENILE JUSTICE ALTERNATIVE EDUCATION	249.24	0.00	249.24
0340 - JUVENILE CASE MANAGER FUND	56.56	0.00	56.56
0360 - JUSTICE OF THE PEACE PCT#1 - TECHNOLOGY	37.99	0.00	37.99
0370 - JUSTICE OF THE PEACE PCT#2 - TECHNOLOGY	37.99	0.00	37.99
0400 - COURTHOUSE SECURITY	37.45	0.00	37.45
0440 - COURT HOUSE SECURITY	16,169.69	0.00	16,169.69
0550 - INDIGENT HEALTH CARE	27,564.72	0.00	27,564.72
0750 - EQUIPMENT PURCHASE	1,660.00	0.00	1,660.00
0880 - CRIMINAL STATE FEES	63.50	0.00	63.50
0890 - HISTORICAL COMMISSION	40.00	0.00	40.00
0970 - FEE OFFICERS	1,012.37	0.00	1,012.37
1020 - PRE-TRIAL BOND SUPERVISION	2,407.07	0.00	2,407.07
1110 - STOP SCU - OPERATIONS	2,407.07	0.00	2,407.07
7060 - SOFTWARE PROJECTS	60,472.50	0.00	60,472.50
9390 - INDIGENT DEFENSE IMPROVEMENT	28.61	0.00	28.61
790,012.56	790,012.56		

County Funds Cash Balances
 Johnson County
 For Fiscal Year 2017, 07/10/2017 - 07/10/2017

ACCOUNT NUMBER	FUND / ACCOUNT NAME	BALANCE
GENERAL FUND		
0100-0000-10300-00	CASH IN BANK	228,354.63
0100-0000-10303-00	CASH IN BANK - GF NOW	15,481,000.00
0100-0000-10313-00	CHANGE FUND PUBLIC WORKS	150.00
0100-0000-10314-00	CHANGE FUND COUNTY CLERK COURT	1,200.00
0100-0000-10315-00	CHANGE FUND ELECTIONS ADM	100.00
0100-0000-10316-00	CHANGE FUND TAX OFFICE CLEB	1,350.00
0100-0000-10317-00	CHANGE FUND JP2	300.00
0100-0000-10318-00	CHANGE FUND JP4	300.00
0100-0000-10320-00	CHANGE FUND CTY CLERK RECORDS	950.00
0100-0000-10321-00	CHANGE FUND CTY CLERK BURLESON	400.00
0100-0000-10322-00	CHANGE FUND DISTRICT CLERK	500.00
0100-0000-10323-00	CHANGE FUND TAX OFFICE ALV	600.00
0100-0000-10324-00	CHANGE FUND TAX OFFICE BURL	1,300.00
0100-0000-10326-00	CHANGE FUND HAMM CREEK	500.00
0100-0000-10327-00	CHANGE FUND JOCO TREASURER	100.00
0100-0000-10465-00	INVESTMENTS TEXAS CLASS	2,115,784.18
0100-0000-10470-00	INVESTMENT BANK CD	3,750,000.00
0100-0000-10480-00	BOND INVESTMENTS	8,127,028.22
0100-0000-10500-00	PAYROLL DISBURSEMENTS ACCOUNT	537,625.02
	Total FUND 0100	30,247,542.05
LAW LIBRARY FUND		
0140-0000-10300-00	CASH IN BANK	147,646.65
0140-0000-10500-00	PAYROLL DISBURSEMENTS ACCOUNT	1,034.97
	Total FUND 0140	148,681.62
ROAD & BRIDGE FUND		
PCT#1		
0150-0000-10300-00	CASH IN BANK	230,054.91
0150-0000-10465-00	INVESTMENTS TEXAS CLASS	1,824,386.18
0150-0000-10480-00	BOND INVESTMENTS	515,788.54
0150-0000-10500-00	PAYROLL DISBURSEMENTS ACCOUNT	18,759.44

County Funds Cash Balances
 Johnson County
 For Fiscal Year 2017, 07/10/2017 - 07/10/2017

	Total FUND 0150	2,588,989.07
ROAD & BRIDGE FUND		
PCT#2		
0160-0000-10300-00	CASH IN BANK	1,022,579.29
0160-0000-10465-00	INVESTMENTS TEXAS CLASS	950,776.29
0160-0000-10480-00	BOND INVESTMENTS	103,157.71
0160-0000-10500-00	PAYROLL DISBURSEMENTS ACCOUNT	13,359.07
	Total FUND 0160	2,089,872.36
ROAD & BRIDGE FUND		
PCT#3		
0170-0000-10300-00	CASH IN BANK	374,783.40
0170-0000-10465-00	INVESTMENTS TEXAS CLASS	1,356,404.49
0170-0000-10480-00	BOND INVESTMENTS	309,473.16
0170-0000-10500-00	PAYROLL DISBURSEMENTS ACCOUNT	21,755.96
	Total FUND 0170	2,062,417.01
ROAD & BRIDGE FUND		
PCT#4		
0180-0000-10300-00	CASH IN BANK	971,695.66
0180-0000-10465-00	INVESTMENTS TEXAS CLASS	1,223,940.93
0180-0000-10480-00	BOND INVESTMENTS	412,630.84
0180-0000-10500-00	PAYROLL DISBURSEMENTS ACCOUNT	24,904.94
	Total FUND 0180	2,633,172.37
COUNTY PROJECTS FUND		
0200-0000-10300-00	CASH IN BANK	59,048.49
	Total FUND 0200	59,048.49
RCRDS MGT FUND--CO		
CLERK		
0210-0000-10300-00	CASH IN BANK	915,451.61
0210-0000-10480-00	BOND INVESTMENTS	309,473.15
0210-0000-10500-00	PAYROLL DISBURSEMENTS ACCOUNT	2,859.78
	Total FUND 0210	1,227,784.54
RCRDS MGT FUND--COUNTY		
0220-0000-10300-00	CASH IN BANK	389,557.99
0220-0000-10480-00	BOND INVESTMENTS	103,157.71

County Funds Cash Balances
 Johnson County
 For Fiscal Year 2017, 07/10/2017 - 07/10/2017

	Total FUND 0220	492,715.70
	VITAL STATS	
	PRESERVATION FUND	
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	330,268.11
	Total FUND 0240	330,268.11
	STOP SCU-FED	
	FORFEITURES	
0250-0000-10300-00	CASH IN BANK	4,429.32
	Total FUND 0250	4,429.32
	D.A. FORFEITURE FUND	
0260-0000-10300-00	CASH IN BANK	110,511.31
	Total FUND 0260	110,511.31
	SHERIFF -- SEIZURES	
0270-0000-10300-00	CASH IN BANK	5,724.41
	Total FUND 0270	5,724.41
	SHERIFF -- FORFEITURES	
0280-0000-10300-00	CASH IN BANK	9,887.91
	Total FUND 0280	9,887.91
	STOP SCU -- FORFEITURES	
0300-0000-10300-00	CASH IN BANK	165,279.96
	Total FUND 0300	165,279.96
	STOP SCU -- SEIZURES	
0320-0000-10300-00	CASH IN BANK	115,509.93
	Total FUND 0320	115,509.93
	JJAEP FUND	
0330-0000-10300-00	CASH IN BANK	104,382.53
0330-0000-10500-00	PAYROLL DISBURSEMENTS ACCOUNT	4,029.52
	Total FUND 0330	108,412.05

County Funds Cash Balances
 Johnson County
 For Fiscal Year 2017, 07/10/2017 - 07/10/2017

	JUV CASE MANAGER FUND	
0340-0000-10300-00	CASH IN BANK	113,101.07
0340-0000-10500-00	PAYROLL DISBURSEMENTS ACCOUNT	759.94
	Total FUND 0340	113,861.01
	JUVENILE PROBATION FEES	
0350-0000-10300-00	CASH IN BANK	33,794.60
	Total FUND 0350	33,794.60
	JP#1--TECHNOLOGY FUND	
0360-0000-10300-00	CASH IN BANK	143,861.18
	Total FUND 0360	143,861.18
	JP#2--TECHNOLOGY FUND	
0370-0000-10300-00	CASH IN BANK	50,069.17
	Total FUND 0370	50,069.17
	JP#3--TECHNOLOGY FUND	
0380-0000-10300-00	CASH IN BANK	74,581.03
	Total FUND 0380	74,581.03
	JP#4--TECHNOLOGY FUND	
0390-0000-10300-00	CASH IN BANK	98,967.27
	Total FUND 0390	98,967.27
	COURTHOUSE SECURITY FUND	
0400-0000-10300-00	CASH IN BANK	24,448.10
0400-0000-10500-00	PAYROLL DISBURSEMENTS ACCOUNT	1,030.94
	Total FUND 0400	25,479.04
	JUSTICE CRT BLDG SECURITY	
0410-0000-10300-00	CASH IN BANK	78,737.30
	Total FUND 0410	78,737.30
	GUARDIANSHIP FEE FUND	
0420-0000-10300-00	CASH IN BANK	71,127.38

County Funds Cash Balances
 Johnson County
 For Fiscal Year 2017, 07/10/2017 - 07/10/2017

	Total FUND 0420	71,127.38
RECORD ARCHIVES--CO CLERK		
0450-0000-10300-00	CASH IN BANK	462,018.67
0450-0000-10465-00	INVESTMENTS TEXAS CLASS	607,536.07
	Total FUND 0450	1,069,554.74
RECORD ARCHIVES--DIST CLK		
0460-0000-10300-00	CASH IN BANK	67,683.81
	Total FUND 0460	67,683.81
CNTY/DIST CRT TECHNOLOGY		
0470-0000-10300-00	CASH IN BANK	15,281.31
	Total FUND 0470	15,281.31
CRT RCRDS DIGITAL PRESERV		
0480-0000-10300-00	CASH IN BANK	227,146.67
	Total FUND 0480	227,146.67
DIST CRT RCRDS TECH FUND		
0490-0000-10300-00	CASH IN BANK	116,854.15
	Total FUND 0490	116,854.15
CAPITAL MURDER RESERVE		
0530-0000-10300-00	CASH IN BANK	323,574.70
0530-0000-10465-00	INVESTMENTS TEXAS CLASS	885,178.17
	Total FUND 0530	1,208,752.87
INDIGENT HEALTH CARE FUND		
0550-0000-10300-00	CASH IN BANK	1,221,554.00
0550-0000-10465-00	INVESTMENTS TEXAS CLASS	1,034,360.35
0550-0000-10480-00	BOND INVESTMENTS	618,946.31
0550-0000-10500-00	PAYROLL DISBURSEMENTS ACCOUNT	2,019.81
	Total FUND 0550	2,876,880.47

UNCLAIMED MONEY FUND

County Funds Cash Balances
 Johnson County
 For Fiscal Year 2017, 07/10/2017 - 07/10/2017

0590-0000-10300-00	CASH IN BANK	26,238.57
	Total FUND 0590	26,238.57
RIGHT OF WAY FUND		
0600-0000-10300-00	CASH IN BANK	252,580.49
0600-0000-10465-00	INVESTMENTS TEXAS CLASS	510,016.48
0600-0000-10480-00	BOND INVESTMENTS	722,104.00
	Total FUND 0600	1,484,700.97
COURTHOUSE RESTORATION		
0720-0000-10300-00	CASH IN BANK	61,183.06
	Total FUND 0720	61,183.06
EQUIP PURCHASE FUND		
0750-0000-10300-00	CASH IN BANK	203,200.84
	Total FUND 0750	203,200.84
GENERAL DEBT SRVC FUND		
0800-0000-10300-00	CASH IN BANK	824,970.04
	Total FUND 0800	824,970.04
EQUIPMENT INTEREST & SINKING FUND		
0850-0000-10300-00	CASH IN BANK	2,446.86
0850-0000-10465-00	INVESTMENTS TEXAS CLASS	354,572.75
	Total FUND 0850	357,019.61
HISTORICAL COMSN FUND		
0890-0000-10300-00	CASH IN BANK	20,853.42
	Total FUND 0890	20,853.42
PRE-TRIAL BOND SUPERVSN		
1020-0000-10300-00	CASH IN BANK	125,370.98
1020-0000-10500-00	PAYROLL DISBURSEMENTS ACCOUNT	1,799.92
	Total FUND 1020	127,170.90
STOP SCU--OPERATIONS		
1110-0000-10300-00	CASH IN BANK	78,182.13
1110-0000-10312-00	CONFIDENTIAL FUNDS	12,324.91

County Funds Cash Balances
 Johnson County
 For Fiscal Year 2017, 07/10/2017 - 07/10/2017

	Total FUND 1110	90,507.04
JAIL C1 CONSTRUCTION		
7012-0000-10300-00	CASH IN BANK	76,851.14
7012-0000-10465-00	INVESTMENTS TEXAS CLASS	3,412,350.91
	Total Fund 7012	3,489,202.05
CONSTRUCTION PROJECTS		
7050-0000-10300-00	CASH IN BANK	154,642.50
	Total FUND 7050	154,642.50
SOFTWARE PROJECTS		
7060-0000-10300-00	CASH IN BANK	20,227.17
7060-0000-10465-00	INVESTMENTS TEXAS CLASS	29.48
	Total FUND 7060	20,256.65

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 \$815,952.13

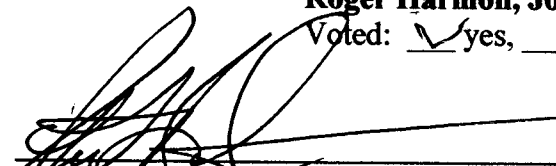
Monday, July 10, 2017

Signatures of Commissioner's Court



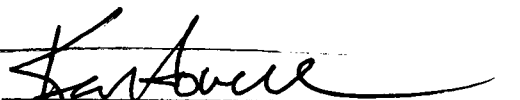
Roger Harmon, Johnson County Judge

Voted: yes, ___ no, ___ abstained



Rick Bailey, Comm. Pct. #1

Voted: yes, ___ no, ___ abstained



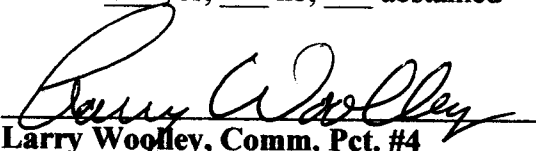
Kenny Howell, Comm. Pct. #2

Voted: yes, ___ no, ___ abstained



Jerry D. Stringer, Comm. Pct. #3

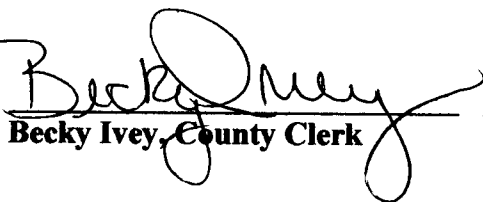
Voted: yes, ___ no, ___ abstained



Larry Woolley, Comm. Pct. #4

Voted: yes, ___ no, ___ abstained

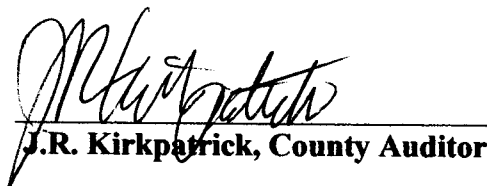
ATTEST:


Becky Ivey, County Clerk



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

7/10/17
Date


J.R. Kirkpatrick, County Auditor