

Johnson County
Open Item Listing
Bill Run February 27, 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] 02663 : LASALLE SOUTHWEST CORRECTIONS LLC :	01/2017-3	117-005678		ICE Housing Credit 01/2017	0100-0000-44310-LE	-45669.75
	01/2017-3	117-005678		USMS HOUSING 01/2017	0100-0000-44310-LE	-3879.75
[DEPARTMENT] Total : 0000 : USED FOR ASSETS, LIAB, REV :						-49,549.50
[DEPARTMENT] 4030 : COUNTY CLERK :						
[VENDOR] 02333 : VEY :	R021017NVEY	117-005605		MILEAGE 02/08/17-02/10/17 SAN MARCOS	0100-4030-54100-GG	209.72
	R021017NVEY	117-005605		UNUSED MEAL ADVANCEMENT	0100-4030-54100-GG	-25.00
	R021017NVEY	117-005605		HOTEL CANCEL TUESDAY NIGHT	0100-4030-54100-GG	-140.30
[VENDOR] 03012 : COSLOW :	R013117COSLOW	117-005607		01/01/17-01/31/17 CURRIER	0100-4030-54101-GG	6.42
[VENDOR] 01596 : OFFICE DEPOT :	900318639001	117-005348	17-1557	#946557 HP 90A black toner cartridge	0100-4030-53110-GG	155.03
	900318639001	117-005348	17-1557	#385702 HP 80A black toner cartridge	0100-4030-53110-GG	92.35
	900318639001	117-005348	17-1557	#984480 Canon GPR16 black toner	0100-4030-53110-GG	66.99
	900318639001	117-005348	17-1557	#561016 Sharp EL 1801V 12 digit printing calculator	0100-4030-53110-GG	43.75
	900318639001	117-005348	17-1557	#403655 Duck HP 260 packaging tape	0100-4030-53110-GG	17.34
	900318639001	117-005348	17-1557	#821808 Clorox disinfecting wipes pack of 75	0100-4030-53110-GG	38.82
	900318639001	117-005348	17-1557	#273646 Office Depot white copy paper letter size	0100-4030-53110-GG	127.80
	900318639001	117-005348	17-1557	#469919 Office Depot recycled pen style highlighters yellow	0100-4030-53110-GG	5.56
	900318639001	117-005348	17-1557	#197764 Office Depot call ball	0100-4030-53110-GG	5.79
	900318639001	117-005348	17-1557	#659335 GBC electric adjustable 2 hole punch NIPA 618-000-11-14-1-17	0100-4030-53110-GG	184.59
[VENDOR] 02302 : KOBI S CORP :	1617-11403	117-005082	17-1627	10UPC-X46 Color print pack for passport photos (10pks of 25ea)	0100-4030-53110-GG	219.95
	1617-11403	117-005082	17-1627	S/H & Insurance	0100-4030-53110-GG	10.22
[VENDOR] 00186 : SCOTT MERRIMAN INC :	059182	117-005081	17-1325	green case binders - top tab with flap trimmed and a 2" fastener	0100-4030-53110-GG	795.00
	059182	117-005081	17-1325	shipping and handling	0100-4030-53110-GG	70.00
[VENDOR] 0193910000000001 : TEXAS DEPARTMENT OF PUBLIC SAFETY :	CRS 201701	117-005152	17-0384	Guardianship name searches until 09/30/2017	0100-4030-54000-GG	9.00
	113357	117-005152	17-0384			
[VENDOR] 4555 : MILLER :	R013117MILLER	117-005609		01/01/17-01/31/17 CURRIER	0100-4030-54101-GG	15.94
[VENDOR] 4597 : DAVIS :	R013117DAVIS	117-005610		01/01/17-01/31/17 CURRIER	0100-4030-54101-GG	20.22
[DEPARTMENT] Total : 4030 : COUNTY CLERK :						1,929.19
[DEPARTMENT] 4040 : COUNTY JUDGE :						
[VENDOR] 00372 : READY REFRESH :	07B0122241730	117-005344	17-0838	01/07/17-02/06/17 Bottled Water Refills and Dispenser Rental	0100-4040-53110-GG	16.57
[VENDOR] 00023 : LASER TECH SOLUTIONS :	69350	117-005518		2017 MAINT RENEWAL FOR COPIER	0100-4040-58000-GG	900.00
[VENDOR] 01270 : TEXAS STATE DIRECTORY PRESS :	105948-17	117-005334	17-1399	2017 Texas State Directory	0100-4040-53120-GG	49.95
	105948-17	117-005334	17-1399	Shipping	0100-4040-53120-GG	7.50
[VENDOR] 00976 : HARMON :	R021017HARMON	117-005517		MILEAGE 02/08/17-02/10/17 AUSTIN, TX	0100-4040-54100-GG	169.06
	R021017HARMON	117-005517		PARTIAL MEALS 02/08/17-02/10/17 AUSTIN	0100-4040-54100-GG	61.00
	R021017HARMON	117-005517		HOTEL 02/08/17-02/10/17 AUSTIN, TX	0100-4040-54100-GG	480.72

[VENDOR] 01596 : OFFICE DEPOT :

901399577001	117-005735	17-1599	Copy Paper	0100-4040-53110-GG	36.56
901399577001	117-005735	17-1599	Post it Note pads	0100-4040-53110-GG	3.67
901399577001	117-005735	17-1599	Pilot Blue Gel Pens	0100-4040-53110-GG	8.98
901399577001	117-005735	17-1599	HP LaserJet Black Toner	0100-4040-53110-GG	190.23
901399577001	117-005735	17-1599	HP 61xl Tricolor Ink	0100-4040-53110-GG	29.25
901399577001	117-005735	17-1599	HP 950xl Black Ink	0100-4040-53110-GG	31.18
901399577001	117-005735	17-1599	HP 951 Yellow Ink	0100-4040-53110-GG	15.56
901399577001	117-005735	17-1599	HP 951 Cyan Ink NIPA 618-000-11-1 4-1-17	0100-4040-53110-GG	15.56

[VENDOR] 0012810000000001 : NORTH & EAST COUNTY

JUDGES & COMM. CONF. :

[DEPARTMENT] Total : 4040 : COUNTY JUDGE :

051817RHREG	117-005351	17-1474	Registration for Annual Conference	0100-4040-54100-GG	225.00
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[DEPARTMENT] 4050 : VETERANS SERVICE :

[VENDOR] 01596 : OFFICE DEPOT :

880768824001	117-005167	17-0929	6 Compartment Mesh File Organizer, Black	0100-4050-53110-GG	123.20
880768824001	117-005167	17-0929	Stainless Steel Letter Operer	0100-4050-53110-GG	2.68
880768824001	117-005167	17-0929	Step Stool	0100-4050-53110-GG	78.59
880768824001	117-005167	17-0929	Avery Shipping Labels	0100-4050-53110-GG	17.03
880768824001	117-005167	17-0929	Avery Business Cards	0100-4050-53110-GG	19.89
880768824001	117-005167	17-0929	Brother LC101BKS Black Ink Cartridge	0100-4050-53110-GG	20.38
880768824001	117-005167	17-0929	Brother LC101-3pks Cyan/Magenta/Yellow Ink Cartridges, Pack of 3	0100-4050-53110-GG	37.38
880768824001	117-005167	17-0929	Scotch Tape, Pack of 10 Rolls	0100-4050-53110-GG	13.16
880768824001	117-005167	17-0929	White Copy Paper	0100-4050-53110-GG	63.90
880768824001	117-005167	17-0929	4" Black Surge Protector	0100-4050-53110-GG	32.98

[DEPARTMENT] Total : 4050 : VETERANS SERVICE :

[DEPARTMENT] 4060 : EMERGENCY MANAGEMENT :

[VENDOR] 00021 : PACK N MAIL :

[DEPARTMENT] Total : 4060 : EMERGENCY MANAGEMENT :

17412	117-005485	17-0211	Postage	0100-4060-53100-PH	7.70
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[DEPARTMENT] 4070 : PUBLIC WORKS :

[VENDOR] 01476 : LONE STAR CAR WASH AND FAST

LUBE :

325277	117-005136	17-0088	Public Work Vehicles- LUBE LABOR PARTS AND OIL	0100-4070-54500-GG	39.95
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[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :

[VENDOR] 01596 : OFFICE DEPOT :

1 01125/17	117-005638	17-1313	Wal-Mart molded printer bag for HP Officejet 250	0100-4070-53110-GG	239.97
899202008001	117-005484	17-1511	811018 hanging legal folders	0100-4070-53110-GG	22.02
899202008001	117-005484	17-1511	491658 letter size sheet protectors	0100-4070-53110-GG	9.50
899202008001	117-005484	17-1511	520928 tape, pack of 10	0100-4070-53110-GG	8.08
899202008001	117-005484	17-1511	417679 3 color cartridge	0100-4070-53110-GG	14.43
899202008001	117-005484	17-1511	217192 black toner cartridge	0100-4070-53110-GG	23.14
899202008001	117-005484	17-1511	106886 magenta cartridge	0100-4070-53110-GG	55.06
899202008001	117-005484	17-1511	440520 black cartridge	0100-4070-53110-GG	33.36

899202008001	117-005484	17-1511	149452 disinfectant wipes, pack of 3 NIPA 618-000-11-1 4-1-17	0100-4070-53110-GG	13.98
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28724931814X02

[VENDOR] 0074310000000003 : AT&T MOBILITY :

14217	117-005448	17-0158	01/07/17-02/06/17 PUBLIC WORKS	0100-4070-54200-GG	1368.14
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[VENDOR] 4481 : SOLAR SUPPLY INC. :

[DEPARTMENT] Total : 4070 : PUBLIC WORKS :

1626815	117-005455	17-0073	Public Works Tools- HVAC tools	0100-4070-53300-GG	6.95
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1,834.58

[DEPARTMENT] 4071 : BUILDING MAINTENANCE :

[VENDOR] 01491 : ATMOS ENERGY :

3024572828 1/17	117-005469	17-0471	Guinn- 204 S Buffalo- 01/05/17-02/02/17	0100-4071-54400-GG	6466.68
3023176768 1/17	117-005470	17-0471	Elections/Me- 103 S Walnut- 01/05/17-02/02/17	0100-4071-54400-GG	185.73
3024593994 1/17	117-005471	17-0471	Casa & United Way- 220 Featherston- 01/05/17-02/02/17	0100-4071-54400-GG	199.45
3025132953 1/17	117-005472	17-0471	Vacant- 113 W Chambers- 01/06/17-02/03/17	0100-4071-54400-GG	42.68
3024740155 01/17	117-005473	17-0471	Service Center- 1102 E Kilpatrick-01/11/17-02/09/17	0100-4071-54400-GG	51.57

VENDOR] 00622 : UNITED COOPERATIVE SERVICES :
 3023217348 1/17 117-005474 17-0471 544.15 Service Center Sheriff- 1102 E Kilpatrick- 01/11/17-02/09/17
 3024593029 1/17 117-005477 17-0471 91.67 JP1- 224 Featherston- 01/05/17-02/02/17
 3023217160 1/17 117-005478 17-0471 279.05 EOC- 810 E Kilpatrick- 01/11/17-02/09/17
 3024572588 1/17 117-005479 17-0471 2203.25 Dory House- 409 N Buffalo- 01/12/17-02/09/17
 3023176973 1/17 117-005480 17-0471 95.91 Court House- 2 N Main- 01/06/17-02/03/17
 3024593529 1/17 117-005481 17-0471 1265.14 Brown Gym- 105 S Walnut- 01/05/17-02/02/17
 3024593734 01/17 117-005624 17-0471 0100-4071-54400-GG Adult Probation-425 W. Chambers- 01/05/17-02/02/17

VENDOR] 00228 : TXU ENERGY :
 97608-001 01/17 117-005594 17-0483 1252.00 Burleson- FM 731- 12/27/16-01/27/17
 054127006233 117-005595 17-0114 27.69 Annex Guard Light- 102 S Mill- 01/20/17-02/16/17
 054401943913 117-005597 17-0114 151.36 Service Center Guard Light- 1102 E Kilpatrick- 01/13/17-02/12/17
 054526913619 117-005598 17-0114 31.64 Old Jail Guard Light- 116 S Mill- 01/20/17-02/16/17
 02/17 117-005598 17-0114 0100-4071-54400-GG

VENDOR] 00695 : CLEBURNE GLASS CO :
 37221 117-005449 17-1589 150.00 wire glass
 0100-4071-53520-GG

VENDOR] 02462 : CREST WATER COMPANY :
 2668 2/08/17 117-005539 17-0283 432.89 Hamm Creek- 6957 W FM 916- ACCOUNT 2668 02/08/17
 0100-4071-54400-GG

VENDOR] 00725 : DEALERS ELECTRICAL SUPPLY :
 2242233-00 117-005132 17-0291 200.66 Service Center- ALUM CABLE, SHORT BUSHI, OUTLETT, SW
 BOX
 2242234-00 117-005133 17-0291 3.91 Guinn- KLEIN REPL BIT
 2242317-00 117-005288 17-0291 152.81 Service Center- electric supplies
 2242317-00 1 117-005291 17-0291 140.91 Jail Dispatch- electric supplies
 2242356-00 117-005293 17-0291 123.12 Guinn- electric supplies
 2242368-00 117-005302 17-0291 11.20 Service Center- electric supplies
 2242595-00 117-005550 17-0291 17.20 Jail Dispatch- DOTIE HF
 2242567-00 117-005552 17-0291 527.44 Court House- SATCO
 0100-4071-53520-GG

VENDOR] 03072 : ACCESS DISPOSAL :
 641080020247 117-005451 17-0163 255.00 Hamm Creek- dumpster service 3/17
 0100-4071-54400-GG

VENDOR] 02226 : HILCO ELECTRIC COOPERATIVE :
 4707073400 1/17 117-005523 17-0480 136.17 Hamm Creek Park- 6957 W Fm 916- 01/04/17-02/06/17
 4709449800 01/17 117-005525 17-0480 146.07 Tower- 5900 W FM 916- 01/04/17-02/06/17
 4706893700 1/17 117-005526 17-0480 181.72 Hamm Creek office- 6957 W FM 916- 01/04/17-02/06/17
 4707448800 1/17 117-005527 17-0480 1.53 Hamm Creek Pavilion 1- 01/04/17-02/06/17
 4707448700 1/17 117-005528 17-0480 71.51 Hamm Creek Pavilion 2- 01/04/17-02/06/17
 4707449100 1/17 117-005529 17-0480 32.94 Hamm Creek Equities 1-5- 01/04/17-02/06/17
 4707449200 01/17 117-005530 17-0480 32.94 Hamm Creek Equities 6-10-01/04/17-02/06/17
 4707449300 1/17 117-005535 17-0480 0100-4071-54400-GG Hamm Creek Camping 1-4- 01/04/17-02/06/17
 4707449400 1/17 117-005536 17-0480 108.92 Hamm Creek Camping 5-9- 01/04/17-02/06/17
 4707449700 01/17 117-005537 17-0480 34.00 Hamm Creek Camping 15-19- 01/04/17-02/06/17
 4707449800 01/17 117-005538 17-0480 32.94 Hamm Creek Camping 20-25- 01/04/17-02/06/17
 4707449600 1/17 117-005540 17-0480 32.94 Hamm Creek Camping 10-14- 01/04/17-02/06/17
 4707449900 01/17 117-005541 17-0480 55.13 Hamm Creek Camping 26-29- 01/04/17-02/06/17
 4707450000 01/17 117-005542 17-0480 37.80 Hamm Creek Camping 30-32-01/04/17-02/06/17
 0100-4071-54400-GG
 Court House- lawn care
 RFB 2014.410
 Court House- lawn care
 0100-4071-53540-GG

VENDOR] 00448 : LAWN TECH INC :
 7341 02/01/17 117-005287 17-0336 126.00 RFB 2014.410
 Court House- lawn care
 0100-4071-53540-GG

VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :
 02987 117-005127 17-0175 10.62 Service Center- treated #2 grade
 2983900 117-005128 17-0175 16.86 Service Center- 1-1/2 IN D/P
 2153052 117-005129 17-0175 163.34 Annex- SHD RD CDLS CLL
 2501550 117-005130 17-0175 24.19 Service Center- JOHNI-RING JIMBO RNFRCD KIT
 0100-4071-53520-GG

VENDOR] 01596 : OFFICE DEPOT :	2486409	117-005131	17-0175	Guinn- 4-IN SWVL GREY WHL W BRK	0100-4071-53520-GG	9.48
	2971781	117-005134	17-0175	Tool- BLUE HAWK AND WOOSTER	0100-4071-53520-GG	16.12
	02594	117-005295	17-0175	Guinn- maintenance wall patch	0100-4071-53520-GG	10.32
	01442	117-005447	17-0175	Service Center- ADAPTER	0100-4071-53520-GG	37.12
	2263767 02-16-17	117-005543	17-0175	Tool- GREENWORKS AND DEWALT	0100-4071-53520-GG	273.60
	2099825 02/14/17	117-005544	17-0175	Court House- 8CT ASSORTED NIPPLES	0100-4071-53520-GG	2.84
	02209 02/08/17	117-005546	17-0175	Service Center- LENOX 3-PACK HACKSAW	0100-4071-53520-GG	10.51
	02873 02/17/17	117-005556	17-0175	Court House- CAMPER SEAL FOAM	0100-4071-53520-GG	36.76
	02565 02/15/17	117-005557	17-0175	Court House- MD 1/4 X 1 X SPONGE	0100-4071-53520-GG	14.72
VENDOR] 01596 : OFFICE DEPOT :	896584245001	117-005476	17-1416	750134-pink hand soap	0100-4071-53350-GG	26.33
	896584245001	117-005476	17-1416	887060-toilet cleaner	0100-4071-53350-GG	44.32
	896584245001	117-005476	17-1416	693870-bath tissue	0100-4071-53350-GG	211.68
	896584245001	117-005476	17-1416	408134-60 gallon clear	0100-4071-53350-GG	86.97
	896584245001	117-005476	17-1416	792107-16 gallon trash bags	0100-4071-53350-GG	192.40
	896584245001	117-005476	17-1416	676613-mopheads	0100-4071-53350-GG	382.45
	896584245001	117-005476	17-1416	623578-mauve urinal screens	0100-4071-53350-GG	149.49
	896584245001	117-005476	17-1416	623596-orange urinal screen	0100-4071-53350-GG	149.49
	896584245002	117-005483	17-1416	941066-ajax dish soap	0100-4071-53350-GG	17.94
VENDOR] 00176 : SHERWIN WILLIAMS :	5616-4	117-005135	17-0077	Guinn- Blanket paint & supplies	0100-4071-53520-GG	38.44
	0417-1	117-005548	17-0077	Guinn- GALLON B30W2651	0100-4071-53520-GG	19.51
VENDOR] 01936 : CRISP-LADEW FIRE PROTECTION CO. :	1004218	117-005453	17-0284	Adult probation- fire alarm& fire sprinkler inspections	0100-4071-53520-GG	331.48
VENDOR] 01691 : ENVIRONMENTAL SYSTEMS OF FT WORTH INC :	12616	117-005454	17-0259	Guinn- HVAC fix leak in hallway Oct 2016- Sept 2017	0100-4071-53520-GG	730.41
VENDOR] 00700 : HARVEY DAVID LEE DBA ECONOMY LOCK & KEY :	167	117-005304	17-0098	Guinn- Blanket lock & key	0100-4071-53520-GG	104.00
VENDOR] 02872 : ROWLETT HARDWARE :	A146514	117-005549	17-0078	Court House- ROLLER TRAY METAL	0100-4071-53520-GG	6.47
VENDOR] 00429 : BURLESON CITY OF :	6831-32000 1/17	117-005462	17-0156	Burleson C/H- 247 Elk Dr.- 12/30/16-01/31/17	0100-4071-54400-GG	149.85
VENDOR] 00572 : WATSON & SON INC :	33679565 2/17	117-005460	17-0111	Service Center- Juvenile- mat rental INVOICE 33679565	0100-4071-53520-GG	17.96
VENDOR] 00715 0000000001 : CITY OF CLEBURNE :	19-2820-00 01/17	117-005553	17-0475	Court House- 2 N Main- 01/04/17-02/04/17	0100-4071-54400-GG	278.69
	32-0130-01 01/17	117-005554	17-0475	Service Center- 1102 E Kilpatrick-01/04/17-02/04/17	0100-4071-54400-GG	511.05
	19-2810-00 01/17	117-005558	17-0475	01/04/17-02/04/17 COURTHOUSE WATER	0100-4071-54400-GG	42.92
	32-3900-01 01/17	117-005559	17-0475	EOC- 810 E Kilpatrick- 01/04/17-02/04/17	0100-4071-54400-GG	151.56
VENDOR] 4288 : PROGRESSIVE WASTE SOLUTIONS :	1202722922 2/17	117-005452	17-0330	Annex- dumpster-6yard 02/01/17 CUSTOMER ID 00410424	0100-4071-54400-GG	284.22
	1202722926	117-005456	17-0330	Service Center- Blanket PO for dumpster- 6yard	0100-4071-54400-GG	284.22
	1202723061 2/17	117-005457	17-0330	Guinn- B dumpster- 6yard CUSTOMER ID 004104450	0100-4071-54400-GG	343.66
VENDOR] 4568 : THE FLOOR STORE :	4268	117-005555	17-1726	carpet and cove base	0100-4071-53520-GG	500.00
VENDOR] 4724 : MOORE RECYCLING LLC :	0001350385	117-005450	17-0138	Annex- 121 W Chambers- B recycling INVOICE 0001350385	0100-4071-54400-GG	35.25
VENDOR] 01596 0000000002 : OFFICE DEPOT :	898004700001	117-005475	17-1462	209510-60 gallon trash bags	0100-4071-53350-GG	46.76
	898003934001	117-005482	17-1462	581078-gloves	0100-4071-53350-GG	23.88
	898003934001	117-005482	17-1462	676613-mopheads	0100-4071-53350-GG	76.49
	898003934001	117-005482	17-1462	693870- bath tissue	0100-4071-53350-GG	141.12

[DEPARTMENT] Total : 4071 : BUILDING MAINTENANCE :

22,186.35

[DEPARTMENT] 4080 : PURCHASING :

[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :

1001468689680	117-005643	17-0273	Blanket PO Oct.2016-Sept.2017 for County Vehicle Inspection Fees	0100-4080-54500-GG	125.18
100146878130	117-005644	17-0273	Blanket PO Oct.2016-Sept.2017 for County Vehicle Inspection Fees	0100-4080-54500-GG	46.34
100146936488	117-005646	17-0273	Blanket PO Oct.2016-Sept.2017 for County Vehicle Inspection Fees	0100-4080-54500-GG	60.93
100146985936	117-005647	17-0273	Blanket PO Oct.2016-Sept.2017 for County Vehicle Inspection Fees	0100-4080-54500-GG	74.50
449724	117-005649	17-1149	Glaro S18 Black Sign Panels	0100-4080-53110-GG	88.89
100147773589	117-005652	17-0273	Blanket PO Oct.2016-Sept.2017 for County Vehicle Inspection Fees	0100-4080-54500-GG	37.75
089471	117-005658	17-0900	Blanket PO for Purchasing Truck Wash Nov.2016-Sept.2017	0100-4080-54500-GG	7.00
055561	117-005659	17-0900	Blanket PO for Purchasing Truck Wash Nov.2016-Sept.2017	0100-4080-54500-GG	7.00

[VENDOR] 01596 : OFFICE DEPOT :

898278884001	117-005226	17-1464	576827 AAA Batteries, Pack of 8	0100-4080-53110-GG	4.65
898278884001	117-005226	17-1464	863860 Pilot Ballpoint Pen Refills, Med.,Black Ink	0100-4080-53110-GG	2.29
896463909001	117-005619	17-1403	(NIPA 618-000-11-1 EXP.4/01/2017) 419231 Telephone Cord	0100-4080-53110-GG	2.29
896463909001	117-005619	17-1403	NIPA 618-000-11-1 EXP.4/01/2017	0100-4080-53110-GG	5.81
899989049001	117-005505	17-1541	654521 LYSOL DISINFECTANT SPRAY	0100-4080-53110-GG	7.63
899989049001	117-005505	17-1541	306959 LYSOL DISINFECTING WIPES	0100-4080-53110-GG	7.74
899989049001	117-005505	17-1541	723688 POP-UP NOTES	0100-4080-53110-GG	4.82
899989049001	117-005505	17-1541	862334 PLEDGE	0100-4080-53110-GG	5.29

[DEPARTMENT] 4090 : INFORMATION TECHNOLOGY :

[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :

17509	117-005749		ANNUAL SOFTWARE MAINTENANCE	0100-4090-54001-GG	12900.00
35039	117-005611	17-0528	Printer Repairs. HP-CF064-6	0100-4090-58000-GG	424.99
013017036W	117-005650	17-1493	ACA 1095 Pro-Ware E-File	0100-4090-54001-GG	199.00

[VENDOR] 02442 [00000000003] : DIVIDIA TECHNOLOGIES LLC :

45024	117-005608	17-0527	Dividia Alarm Monitoring. 02/01/17-02/28/17	0100-4090-54100-GG	39.99
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[VENDOR] 00847 [00000000001] : STAPLES ADVANTAGE :

3323083517	117-005313		LA Z BOY BRADLEY BLACK	0100-4090-53110-GG	599.97
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[VENDOR] 01596 [00000000002] : OFFICE DEPOT :

897886699001	117-005603	17-1460	TOCAD Sunpak 6601UT Video/Photo Tripod	0100-4090-54600-GG	44.68
900170693001	117-005604	17-1552	Item # 978846 Entered Item # 978846	0100-4090-54600-GG	42.89
900170693001	117-005604	17-1552	Microsoft Natural Ergonomic Keyboard 4000, Black	0100-4090-54600-GG	42.89
900170693001	117-005604	17-1552	Item # 283736 Entered Item # 283736	0100-4090-54600-GG	42.89
900170693001	117-005604	17-1552	GE 6-Outlet Power Strip, 6' Cord, Black	0100-4090-54600-GG	131.80
900170693001	117-005604	17-1552	Item # 847658 Entered Item # 847658 NIPA 618-000-11-1 4-1-17	0100-4090-54600-GG	131.80
897886249001	117-005606	17-1460	Fujitsu ScanSnap IX500 Sheetfed Scanner - 600 dpi Optical	0100-4090-54600-GG	4851.00
900170895001	117-005614	17-1552	Item # 901038 Entered Item # 901038	0100-4090-54600-GG	4851.00
900170895001	117-005614	17-1552	WD Black 7 500GB 2.5" Internal Hard Drive For Laptops/Mobile,	0100-4090-54600-GG	585.80
900170895001	117-005614	17-1552	32MB Cache, SATA600, WDS5000LPLX	0100-4090-54600-GG	585.80
900170895001	117-005616	17-1552	Item # 661859 Entered Item # 661859	0100-4090-54600-GG	585.80
900170895001	117-005616	17-1552	HP LaserJet Pro 400 M402n Monochrome Laser Printer With	0100-4090-54600-GG	585.80
900170895001	117-005616	17-1552	JetIntelligence	0100-4090-54600-GG	585.80
900170895001	117-005616	17-1552	Item # 607739 Entered Item # 607739	0100-4090-54600-GG	485.67
901441066001	117-005618	17-1594	Fujitsu fi-7160 Color Sheetfed Image Scanner, 6.4"H x 11.8"W x	0100-4090-54600-GG	485.67
901441066001	117-005618	17-1594	6.7"D, TUB348	0100-4090-54600-GG	485.67
901441066001	117-005618	17-1594	Item # 458263 Entered Item # 458263	0100-4090-54600-GG	4462.40

Ubiquiti POE-50-60W Power over Ethernet Injector
 Item # 617829 Entered Item # 617829 0100-4090-54600-GG 423.00
 Startech.com USB-C Multifunction Adapter for Laptops - 4K HDMI
 or VGA - GBE - USB 3.0 - USB Type-C Laptop Travel Adapter -
 USB C Mini Docking Station
 Item # 721447 Entered Item # 721447 0100-4090-54600-GG 65.69
 FORAY? Cork Bulletin Board, Oak Finish Frame, 24" x 18"
 Item # 836547 Entered Item # 836547 0100-4090-53110-GG 9.99
 BIC® Round Slic Ballpoint Pens, Medium Point, 1.0 mm,
 Translucent Barrel, Black Ink, Pack Of 60
 Item # 664011 Entered Item # 664011 0100-4090-53110-GG 4.37
 Sandisk Ultra® PLUS MicroSDXC? Memory Card With Adapter,
 64GB
 Item # 854654 Entered Item # 854654 0100-4090-54600-GG 57.59
25,328.83

[DEPARTMENT] Total : 4090 : INFORMATION TECHNOLOGY :
 [DEPARTMENT] 4100 : COUNTY COURT AT LAW 1 :
 [VENDOR] 00728 : DRIVER TONI :
 CT APPT 022717 117-005377 250.00
 CPS D201400224 MINORS#023965 020517 0100-4100-55830-AJ 250.00

[VENDOR] 00838 : SHELLY D FOWLER :
 CT APPT 022717 117-005353 350.00
 CPS D20160066 MINORS#023585 020116 0100-4100-55830-AJ 350.00

[VENDOR] 01394 : KIMBERLY SIKES, ATTORNEY AT LAW
 PC :
 CT APPT 022717 117-005319 -250.00
 CT APPT 022717 117-005319 -300.00
 CT APPT 022717 117-005319 350.00
 CT APPT 022717 117-005319 250.00
 CPS D20160092 MINORS#023950 020317 0100-4100-55830-AJ 0100-4100-55810-AJ 250.00
 M201601692 CHRISTA MAHURIN#023942 020217 0100-4100-55810-AJ 0100-4100-55830-AJ 350.00
 D20150080 MINORS 021017 0100-4100-55830-AJ 0100-4100-55830-AJ 250.00
 CPSD20160189 MINORS#023963 021517 0100-4100-55830-AJ 250.00

[VENDOR] 02652 : LAW OFFICE OF TESA JACKSON
 MICHAEL :
 CT APPT 022717 117-005411 600.00
 2JM200703689 KRISTI PRESTWOOD#023955 021 0100-4100-55810-AJ 600.00

[VENDOR] 00615 : BEN HILL TURNER AND ASSOC PC :
 CT APPT 022717 117-005316 250.00
 CPS D20150228 MINORS#023964 021517 0100-4100-55830-AJ 250.00

[VENDOR] 4298 : STROTHER & STROTHER PLLC :
 CT APPT 022717 117-005317 300.00
 CT APPT 022717 117-005317 250.00
 CT APPT 022717 117-005317 300.00
 CT APPT 022717 117-005317 250.00
 CT APPT 022717 117-005317 250.00
 CPS D200900052 MINORS#023962 021517 0100-4100-55830-AJ 0100-4100-55830-AJ 250.00
 CPS D20170030 MINORS#023967 021517 0100-4100-55830-AJ 250.00
 CPS D20150228 MINORS#023966 021517 0100-4100-55830-AJ 250.00
3,100.00

[VENDOR] 4453 : ENRIGHT :
 [DEPARTMENT] Total : 4100 : COUNTY COURT AT LAW 1 :
 CPS D20150230 MINORS#024135 020617 0100-4110-55830-AJ 250.00

[DEPARTMENT] 4110 : COUNTY COURT AT LAW 2 :
 [VENDOR] 04004 : PATRICIA L STANLEY :
 CT APPT 022717 117-005379 250.00
 CT APPT 022717 117-005379 300.00

[VENDOR] 00209 : THE COOKE LAW FIRM, P.C. :
 CT APPT 022717 117-005379 300.00
 CT APPT 022717 117-005379 300.00

[VENDOR] 00945 : HOUSTON DAVID E :
 CT APPT 022717 117-005352 300.00
 CT APPT 022717 117-005325 250.00

[VENDOR] 01409 : WILLIAM G MASON :
 CT APPT 022717 117-005325 250.00
 CT APPT 022717 117-005378 250.00

[VENDOR] 02961 : CURT CRUM :
 j05703 juv#024181 021017 0100-4110-55820-AJ 250.00

[VENDOR] 01394 : KIMBERLY SIKES, ATTORNEY AT LAW
 PC :
 CT APPT 022717 117-005319 -300.00
 CT APPT 022717 117-005319 -300.00
 CT APPT 022717 117-005319 250.00
 CT APPT 022717 117-005319 250.00
 CT APPT 022717 117-005319 250.00
 CT APPT 022717 117-005319 250.00
 CPS D201601783 ROYCE GILDER#023924 013017 0100-4110-55810-AJ 0100-4110-55810-AJ -300.00
 M201700076 BEARDON ANNETTE#024131 020317 0100-4110-55830-AJ 0100-4110-55830-AJ 250.00
 CPS D20170031 MINORS#024182 021417 0100-4110-55830-AJ 0100-4110-55830-AJ 250.00
 CPS D20150230 MINORS#024141 020617 0100-4110-55830-AJ 0100-4110-55830-AJ 250.00
 CPS D20160056 MINORS#024091 010917 0100-4110-55830-AJ 0100-4110-55830-AJ 250.00
 CPS D20150264 MINORS#024187 022017 0100-4110-55830-AJ 250.00

[VENDOR] 02652 : LAW OFFICE OF TESA JACKSON MICHAEL :	CT APPT 022717	117-005319	MH20170010 MINORS#024111 011817	0100-4110-55830-AJ	250.00
	CT APPT 022717	117-005411	CPS D20160098 MINORS#024138 020617	0100-4110-55830-AJ	250.00
[VENDOR] 02641 : LELAND A REINHARD P C :	CT APPT 022717	117-005320	M201500181 CRYSTAL GRISHAM#024149 020717	0100-4110-55810-AJ	300.00
	CT APPT 022717	117-005320	CPS D20160109 MINORS#024133 020617	0100-4110-55830-AJ	250.00
[VENDOR] 00515 : BEN HILL TURNER AND ASSOC PC :	CT APPT 022717	117-005316	CPS D20160210 MINORS#024242 021617	0100-4110-55830-AJ	650.00
[VENDOR] 00446 : WARD ROBERT L LAW OFFICE OF :	CT APPT 022717	117-005314	CPS D20150216 MINORS#024132 020617	0100-4110-55830-AJ	250.00
[VENDOR] 01931 : MARY C DAVIS ATTORNEY AT LAW :	CT APPT 022717	117-005376	CPS D20160109 MINORS#024137 020617	0100-4110-55830-AJ	250.00
	CT APPT 022717	117-005376	CPS D20150210 MINORS#024243 021617	0100-4110-55830-AJ	650.00
[VENDOR] 00387 : ALTARAS LAW FIRM :	CT APPT 022717	117-005382	DJ01439 JUV#024142 020817	0100-4110-55820-AJ	250.00
[VENDOR] 4298 : STROTHER & STROTHER PLLC :	CT APPT 022717	117-005317	CPS D20160098 MINORS#024134 020617	0100-4110-55830-AJ	250.00
	CT APPT 022717	117-005317	M201700076 BEARDON ANNETTE#024131 020317	0100-4110-55810-AJ	300.00
	CT APPT 022717	117-005317	MH20170018 TB#024186 022017	0100-4110-55830-AJ	250.00
[VENDOR] 4905 : LAW OFFICE OF WM D PRUETT PLLC :	CT APPT 022717	117-005323	CPS D20160098 MINORS#024139 020617	0100-4110-55830-AJ	250.00
[VENDOR] 4945 : SCOTT C. SHETON, P.C. :	CT APPT 022717	117-005674	CPS D20150210 MINORS#024241 021617	0100-4110-55830-AJ	650.00
[VENDOR] 5036 : BRYAN BURKIN :	CT APPT 022717	117-005380	MH20170017 CDW#024246 021017	0100-4110-55830-AJ	250.00
	CT APPT 022717	117-005380	MH20170013 CW#024156 020617	0100-4110-55830-AJ	250.00
[DEPARTMENT] Total : 4110 : COUNTY COURT AT LAW 2 :					7,300.00
[DEPARTMENT] 4120 : PRINT SHOP :					
[VENDOR] 4776 : TEXAS DOCUMENT SOLUTIONS :	INV398290	117-005225	Maintenance Agreement for SD440 Digital Duplicator. Covering 300,000 Black Copies Per Year Includes All Parts, Labor And Supplies Black Ink, And Masters Exception Paper And Staples. Paid Annual 1/14/2017-1/13/2018	0100-4120-58000-GG	2700.00
[DEPARTMENT] Total : 4120 : PRINT SHOP :					2,700.00
[DEPARTMENT] 4130 : MAIL ROOM :					
[VENDOR] 01596 : OFFICE DEPOT :	899767173001	117-005204	Multi-Purpose Duster #424186 ----- NIPA 618-000-11-1 exp 4/17/17 Order 899767173-001 -----	0100-4130-53110-GG	10.99
[VENDOR] 01208[000000000001 : PITNEY BOWES INC :	8100929453	117-005203	1003164152 Red Ink Cartridge #766-8 for mail machine.	0100-4130-53110-GG	117.00
[DEPARTMENT] Total : 4130 : MAIL ROOM :					127.99
[DEPARTMENT] 4340 : GENERAL DISTRICT COURT EXP :					
[VENDOR] 01969 : MCGREGOR F B BOB JUDGE :	18TH COURT	117-005260	MILEAGE AND MEALS 01/23/17,01/24/17	0100-4340-51150-AJ	96.34
[VENDOR] 4345 : RIVERA :	02/17/17	117-005713	INT SERVICES 021717	0100-4340-54000-AJ	192.50
	02/17/17	117-005713	INT SERVICES 021617	0100-4340-54000-AJ	192.50
	02/17/17	117-005713	INT SERVICES 021517	0100-4340-54000-AJ	192.50
	02/17/17	117-005713	INT SERVICES 021417	0100-4340-54000-AJ	192.50
	02/17/17	117-005713	INT SERVICES 021317	0100-4340-54000-AJ	192.50
[VENDOR] 4519 : PML INTERPRETING AND TRANSLATIONS :	02/10/17AR	117-005266	INT SERVICES 021017	0100-4340-54000-AJ	165.00
	02/10/17AR	117-005266	INT SERVICES 021017	0100-4340-54000-AJ	110.00
	02/10/17AR	117-005266	INT SERVICES 020917	0100-4340-54000-AJ	137.50

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

02/10/17AR	117-005266	INT SERVICES 020617	0100-4340-54000-AJ	165.00
02/10/17AR	117-005266	INT SERVICES 020717	0100-4340-54000-AJ	110.00
02/10/17AR	117-005266	INT SERVICES 020717	0100-4340-54000-AJ	192.50
02/10/17AR	117-005266	INT SERVICES 020617	0100-4340-54000-AJ	165.00
				2,103.84

[DEPARTMENT] 4350 : 249TH DISTRICT COURT :

835598347	117-005410	SUB PRODUCT CHARGES	0100-4350-53120-AJ	2809.00
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[VENDOR] 00728 : DRIVER TONI :

CT APPT 022717	117-005377	CPS D200106213 MINORS 020617	0100-4350-55830-AJ	250.00
CT APPT 022717	117-005377	CPS D201600893 MINORS 021017	0100-4350-55830-AJ	250.00

[VENDOR] 00158 : POWELL :

CT APPT 022717	117-005324	F4554 BRANDON REYNOLDS 020717	0100-4350-55800-AJ	300.00
CT APPT 022717	117-005324	F49670 NICHOLAS RUKAT 020717	0100-4350-55800-AJ	300.00

[VENDOR] 00945 : HOUSTON DAVID E :

CT APPT 022717	117-005352	F50944 MONICA BENZER 020917	0100-4350-55800-AJ	400.00
CT APPT 022717	117-005352	2JM201601464 MONICA BENZER 020917	0100-4350-55810-AJ	150.00

[VENDOR] 01409 : WILLIAM G MASON :

CT APPT 022717	117-005325	CPS D2016008936 MINORS 021017	0100-4350-55830-AJ	250.00
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[VENDOR] 02951 : CURT CRUM :

CT APPT 022717	117-005378	F49632 KIMBERLY GONZALES 020717	0100-4350-55800-AJ	300.00
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[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :

591878	117-005657	Paid for Jury lunches from Domino's due to regular vendor unavailability	0100-4350-53025-AJ	74.44
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[VENDOR] 00479 : SARAH MAE BLACKBURN :

021017	117-005239	MILEAGE 021017	0100-4350-54000-AJ	10.60
022217	117-005747	mlieage 022217	0100-4350-54000-AJ	5.30

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

CT APPT 022717	117-005331	F50867 AUGUST GRAVES 020917	0100-4350-55800-AJ	600.00
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[VENDOR] 03869 : NOTARIUS REPORTING INC :

2017-1754	117-005758	COURT REPORTING	0100-4350-54000-AJ	1012.35
2017-1753	117-005759	COURT REPORTING SUB	0100-4350-54000-AJ	674.90

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

CT APPT 022717	117-005411	CPS D201500249 MINORS 020617	0100-4350-55830-AJ	250.00
CT APPT 022717	117-005411	2JF49719 MARCUS KEYSER 020717	0100-4350-55800-AJ	450.00

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

CT APPT 022717	117-005373	F201700076 JESSICA MARTIN 020317	0100-4350-55830-AJ	400.00
CT APPT 022717	117-005373	F201700075 CHRISATOPHER ROUTH 020317	0100-4350-55800-AJ	600.00
CT APPT 022717	117-005373	F48989 DANIEL PEDERSON 020717	0100-4350-55800-AJ	300.00
CT APPT 022717	117-005373	F42586 DAVID RAINBOLT 020717	0100-4350-55800-AJ	400.00
CT APPT 022717	117-005373	F49224 MATTHEW MCDONALD 020717	0100-4350-55800-AJ	400.00

[VENDOR] 02641 : LELAND A REINHARD P C :

CT APPT 022717	117-005320	F201600012 TANA COCHRAN 020917	0100-4350-55800-AJ	300.00
CT APPT 022717	117-005320	M201601491 TANA COCHRAN 020917	0100-4350-55810-AJ	150.00
CT APPT 022717	117-005320	F48189 MICHAEL FADDEN 020717	0100-4350-55800-AJ	400.00

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

CT APPT 022717	117-005316	F44554 JEREMY GRIFFIN 020717	0100-4350-55800-AJ	300.00
CT APPT 022717	117-005316	CPS D201600472 MINORS 0210017	0100-4350-55830-AJ	250.00
CT APPT 022717	117-005316	F50393 CIGI ISBILL 020717	0100-4350-55800-AJ	300.00
CT APPT 022717	117-005316	F48029 BILLY ROBERTS 021617	0100-4350-55800-AJ	350.00

[VENDOR] 02671 : JEFFREY SCOTT DAVIS :

CT APPT 022717	117-005358	F201600110 ALEXAS WILLIAMS 02031	0100-4350-55800-AJ	300.00
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[VENDOR] 00299 : RUGELEY AND ASSOCIATES PC :

CT APPT 022717	117-005322	CPS D20151053 MINORS 020617	0100-4350-55830-AJ	250.00
CT APPT 022717	117-005322	CPS D201105825 MINORS 0206107	0100-4350-55830-AJ	250.00

[VENDOR] 00446 : WARD ROBERT L LAW OFFICE OF :	CT APPT 022717	117-005314	F47797 JAMES CARPENTER 020717	0100-4350-55800-AJ	300.00
	CT APPT 022717	117-005314	F47109 ANTHONY ROOKS 0207107	0100-4350-55800-AJ	400.00
	CT APPT 022717	117-005314	F45204 TROY RICE 020717	0100-4350-55800-AJ	300.00
	CT APPT 022717	117-005314	F48320 KATHERINE MORENO 020717	0100-4350-55800-AJ	300.00
	CT APPT 022717	117-005314	F50612 CHRISTOPHER WILSON 020717	0100-4350-55800-AJ	300.00
[VENDOR] 00363 : KEN JENKINS ATTORNEY AT LAW :	CT APPT 022717	117-005335	CPS D201500249 MINORS 020617	0100-4350-55830-AJ	250.00
[VENDOR] 03102 : MARTIN A RECHNITZER, PC :	CT APPT 022717	117-005321	CPS D201600472 MINORS 021017	0100-4350-55830-AJ	250.00
[VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES :	36506	117-005390	Q5942A Toner Cartridge Buy Board 438-13 4-30-17	0100-4350-53110-AJ	136.40
[VENDOR] 01931 : MARY C DAVIS ATTORNEY AT LAW :	CT APPT 022717	117-005376	CPS D201500249 MINORS 020617	0100-4350-55830-AJ	250.00
	CT APPT 022717	117-005376	CPS D201501053 MINORS 020617	0100-4350-55830-AJ	250.00
	CT APPT 022717	117-005376	F48694 KIMBERLY BUSH 020717	0100-4350-55800-AJ	300.00
	CT APPT 022717	117-005376	CPS D201500723 MINORS 021017	0100-4350-55830-AJ	250.00
[VENDOR] 01770 : RIBITZKI AND ASSOCIATES PLLC :	CT APPT 022717	117-005333	CPS D201600472 MINORS 021017	0100-4350-55830-AJ	250.00
[VENDOR] 00445 : DICK TURNER ATTORNEY :	CT APPT 022717	117-005315	F45940 CHRISTOPHER PYTEL 020717	0100-4350-55800-AJ	300.00
	CT APPT 022717	117-005315	F50980 LEROY TANDO JR	0100-4350-55800-AJ	600.00
	CT APPT 022717	117-005315	M201601575 LEROY TANDO JR 020917	0100-4350-55810-AJ	150.00
[VENDOR] 4637 : LAW OFFICE OF DON W. BONNER, PLLC	CT APPT 022717	117-005381	F50456 RONALD BRYANT 020717	0100-4350-55800-AJ	300.00
	CT APPT 022717	117-005381	F50592 KENNETH ROBERTS 020317	0100-4350-55800-AJ	600.00
	CT APPT 022717	117-005381	2)F48687 KEVIN STEIN 020717	0100-4350-55800-AJ	1250.00
	CT APPT 022717	117-005381	F48698 CHAD CHISOLM 020717	0100-4350-55800-AJ	300.00
[VENDOR] 01427 0000000001 : JAMES PUBLISHING INC :	S170077	117-005748	TX CRIMINAL JURY CHARGES S/H	0100-4350-53120-AJ	222.00
[VENDOR] 00683 0000000010 : TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL :	17183	117-005514	18TH, 249TH, 413TH JUDICIAL DISTRICT CSCD PUBLIC OFFICIALS LIABILITY	0100-4350-54060-AJ	2566.67
[VENDOR] 01596 0000000002 : OFFICE DEPOT :	896439817001	117-005391	17-1601	0100-4350-53110-AJ	23.94
	896439817001	117-005391	11-1 4-1-17	0100-4350-53110-AJ	2.12
[VENDOR] 4920 : FERGUSON, HOLMES & SHANKLIN PLLC	CT APPT 022717	117-005345	Uni-ball 207 Impact RT Gel Pen Refills, Bold Point, 1.0 mm, Blue, Pack of 2	0100-4350-53110-AJ	23.94
	CT APPT 022717	117-005380	Avery Glue Stick Permanent Glue Sticks, Pack of 6 NIPA 618-000-	0100-4350-53110-AJ	2.12
[VENDOR] 5036 : BRYAN BUFKIN :	CT APPT 022717	117-005380	CPS D201601171 MINORS 021017	0100-4350-55830-AJ	250.00
[DEPARTMENT] Total : 4350 : 249TH DISTRICT COURT :			CPS D201700111 MINORS 020817	0100-4350-55830-AJ	350.00
[DEPARTMENT] 4360 : 18TH DISTRICT COURT :	07B0122300833	117-005305	01/07/17-02/06/17 Drinking Water account 0122300833	0100-4360-53110-AJ	23,487.72
[VENDOR] 00372 : READY REFRESH :	CT APPT 022717	117-005702	F50869 JAMES GRIFFIN	0100-4360-55800-AJ	10.81
[VENDOR] 00528 : PATRICK BARKMAN :	CT APPT 022717	117-005702	M201600690 JAME SGRIFIN 021417	0100-4360-55810-AJ	700.00
	CT APPT 022717	117-005702	CPS D201600891 MINORS 021617	0100-4360-55830-AJ	150.00
[VENDOR] 00394 : O'CONNORS :	100484542	117-005240	CUSTOMER ID 16752 CIVIL TRISLD 20174	0100-4360-53120-AJ	250.00
[VENDOR] 00728 : DRIVER TONI :	CT APPT 022717	117-005377	CPS D201405496 MINORS 021617	0100-4360-55830-AJ	116.00

[VENDOR] 00523 : LUMMUS HALLMAN PRITCHARD AND BAKER :		CT APPT 022717	117-005675	CPS D201105986 MINORS 021517	0100-4360-55830-AJ	750.00
[VENDOR] 04004 : PATRICIA L STANLEY :		CT APPT 022717	117-005318	CPS D201601381 MINORS 021617	0100-4360-55830-AJ	250.00
		CT APPT 022717	117-005318	CPS D201600194 MINORS 021617	0100-4360-55830-AJ	2000.00
[VENDOR] 00039 : HALL :		RH-2340	117-005241	APPEAL F48784 REPORTERS RECORD	0100-4360-55850-AJ	2096.00
[VENDOR] 00209 : THE COOKE LAW FIRM, P.C. :		CT APPT 022717	117-005379	F50791 KEVIN LAUGHLIN 021417	0100-4360-55800-AJ	500.00
		CT APPT 022717	117-005379	M201601391 KEVIN LAUGHLIN 021417	0100-4360-55810-AJ	150.00
[VENDOR] 00945 : HOUSTON DAVID E :		CT APPT 022717	117-005352	CPS D201501398 MINORS 021617	0100-4360-55830-AJ	250.00
[VENDOR] 01409 : WILLIAM G MASON :		CT APPT 022717	117-005325	CPS D201600194 MINORS 021617	0100-4360-55830-AJ	2000.00
[VENDOR] 02951 : CURT CRUM :		CT APPT 022717	117-005378	2)F50900 ROBERT NEYLAND 021417	0100-4360-55800-AJ	1500.00
		CT APPT 022717	117-005378	CPS D201600037 MINORS 021617	0100-4360-55830-AJ	250.00
[VENDOR] 00204 : TERRI G WILSON, ATTORNEY AT LAW :		CT APPT 022717	117-005670	CPS D201600470 MINORS 021617	0100-4360-55830-AJ	250.00
		CT APPT 022717	117-005670	D201501398 MINORS 021617	0100-4360-55830-AJ	250.00
		CT APPT 022717	117-005670	D201405303 MINORS 021617	0100-4360-55830-AJ	250.00
		CT APPT 022717	117-005670	CPS D201500812 MINORS 021317	0100-4360-55830-AJ	250.00
[VENDOR] 00838 : SHELLY D FOWLER :		CT APPT 022717	117-005353	D201600244 MINORS 021417	0100-4360-55830-AJ	350.00
		CT APPT 022717	117-005353	D201500571 MINORS 021517	0100-4360-55830-AJ	350.00
		CT APPT 022717	117-005353	D201600194 MINORS 021717	0100-4360-55830-AJ	350.00
[VENDOR] 01394 : KIMBERLY SIKES, ATTORNEY AT LAW PC :		CT APPT 022717	117-005319	CPS D201405303 MINORS 010517	0100-4360-55830-AJ	250.00
		CT APPT 022717	117-005319	CPS D201600037 MINORS 021617	0100-4360-55830-AJ	250.00
		CT APPT 022717	117-005319	CPS D201405303 MINORS 021617	0100-4360-55830-AJ	250.00
[VENDOR] 02652 : LAW OFFICE OF TESA JACKSON MICHAEL :		CT APPT 022717	117-005411	F50822 KAYLEE TUCKER 021417	0100-4360-55800-AJ	500.00
		CT APPT 022717	117-005411	F50768 DAMEON DIMORIER 021417	0100-4360-55800-AJ	600.00
		CT APPT 022717	117-005411	M201600745 DAMEON DIMORIER 021417	0100-4360-55810-AJ	150.00
[VENDOR] 00727 : RICARDO DE LOS SANTOS, ATTORNEY AT LAW :		CT APPT 022717	117-005373	F50794 ANTONIO LOPEZ JR 021417	0100-4360-55800-AJ	600.00
[VENDOR] 02641 : LELAND A REINHARD P C :		CT APPT 022717	117-005320	F20160024 CINDY GREEN 021517	0100-4360-55800-AJ	350.00
[VENDOR] 00515 : BEN HILL TURNER AND ASSOC PC :		CT APPT 022717	117-005316	CPS D201500514 MINORS 020217	0100-4360-55830-AJ	250.00
		CT APPT 022717	117-005316	CPS D201500571 MINORS 021317	0100-4360-55830-AJ	1000.00
		CT APPT 022717	117-005316	D201600037 MINORS 021617	0100-4360-55830-AJ	250.00
		CT APPT 022717	117-005316	D201600470 MINORS 021617	0100-4360-55830-AJ	250.00
[VENDOR] 00446 : WARD ROBERT L LAW OFFICE OF :		CT APPT 022717	117-005314	CPS D201600037 MINORS 021617	0100-4360-55830-AJ	250.00
[VENDOR] 03102 : MARTIN A RECHNITZER, PC :		CT APPT 022717	117-005321	CPS D201601381 MINORS 021617	0100-4360-55830-AJ	250.00
[VENDOR] 03248 : WALKER BRIAN :		CT APPT 022717	117-005667	F50374 PETE GONZALES 021417	0100-4360-55800-AJ	4450.00
[VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES :		36699	117-005444	17-1593 Cyan Toner - CE412A - \$55.00 Reman	0100-4360-53110-AJ	55.00

Yellow Toner - CE413A - \$55.00 Reman

36899 117-005444 17-1593 Buy Board 438-13 Exp 4/30/2017 0100-4360-53110-AJ 55.00
36897 117-005446 17-1585 Magenta Toner - CE411A - Reman 0100-4360-53110-AJ 55.00
36897 117-005446 17-1585 Black Toner - CE410A - Reman 0100-4360-53110-AJ 48.75
(Buy Board 438-13 Exp 4/30/2017)

[VENDOR] 01931 : MARY C DAVIS ATTORNEY AT LAW : CT APPT 022717 117-005376 CPS D201500571 MINORS 021317 0100-4360-55830-AJ 1000.00
[VENDOR] 01770 : RIBITZKI AND ASSOCIATES PLLC : CT APPT 022717 117-005333 CPS D201600891 MINORS 021617 0100-4360-55830-AJ 250.00
CT APPT 022717 117-005333 CPS D201600194 MINORS 021617 0100-4360-55830-AJ 2000.00
[VENDOR] 4298 : STROTHER & STROTHER PLLC : CT APPT 022717 117-005317 D201601381 MINORS 021617 0100-4360-55830-AJ 250.00

[VENDOR] 0068310000000010 : TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL : 17183 117-005514 18TH, 249TH, 413TH JUDICIAL DISTRICT CSC 0100-4360-54060-AJ 2566.67
[VENDOR] 0159610000000002 : OFFICE DEPOT : 899816841001 117-005445 17-1525 office depot copy paper 0100-4360-53110-AJ 127.80
899816841001 117-005445 17-1525 office depot paper fastener sets 0100-4360-53110-AJ 1.86
899816841001 117-005445 17-1525 paper clips 0100-4360-53110-AJ 1.25
899816841001 117-005445 17-1525 paper mate pens 0100-4360-53110-AJ 10.12

[VENDOR] 5036 : BRYAN BUFKIN : CT APPT 022717 117-005380 F50936 KRISTOPHER WEBB 021417 0100-4360-55800-AJ 600.00
[DEPARTMENT] Total : 4360 : 18TH DISTRICT COURT : 29,944.26
[VENDOR] 00158 : POWELL : CT APPT 022717 117-005324 F495206 BOBBY CRAWFORD 021617 0100-4370-55800-AJ 350.00

[VENDOR] 00209 : THE COOKE LAW FIRM, P.C. : CT APPT 022717 117-005379 F49810 JANET HARRISON 021317 0100-4370-55800-AJ 350.00
[VENDOR] 02951 : CURT CRUM : CT APPT 022717 117-005378 F49709 TIMOTHY GARZA 021617 0100-4370-55800-AJ 350.00
CT APPT 022717 117-005378 F201600013 BRENT CRISP 021617 0100-4370-55800-AJ 650.00
CT APPT 022717 117-005378 3M2016000513 BRENT CRISP 021617 0100-4370-55810-AJ 150.00
CT APPT 022717 117-005378 CPS D201501011 MINORS 021517 0100-4370-55830-AJ 450.00
CT APPT 022717 117-005378 CPS D201600467 MINORS 021717 0100-4370-55830-AJ 250.00

[VENDOR] 00204 : TERRI G WILSON, ATTORNEY AT LAW : CT APPT 022717 117-005670 CPS D201500615 MINORS 021717 0100-4370-55830-AJ 250.00
[VENDOR] 00838 : SHELLY D FOWLER : CT APPT 022717 117-005353 F201600086 GREGORY ANDERSON 021317 0100-4370-55800-AJ 650.00

[VENDOR] 01394 : KIMBERLY SIKES, ATTORNEY AT LAW : CT APPT 022717 117-005319 D201600127 020317 0100-4370-55830-AJ -300.00
PC : CT APPT 022717 117-005319 CPS D201600035 021415 0100-4370-55830-AJ 350.00
CT APPT 022717 117-005319 CPS D201205525 MINORS 021417 0100-4370-55830-AJ 350.00
[VENDOR] 00479 : SARAH MAE BLACKBURN : 021317 117-005238 D201601062 FINAL HEARING COPIES 0100-4370-54000-AJ 40.00

[VENDOR] 02652 : LAW OFFICE OF TESA JACKSON MICHAEL : CT APPT 022717 117-005411 F50986 DANIELLE WEGER 013017 0100-4370-55800-AJ 400.00
CT APPT 022717 117-005411 3M201601442 DANIELLE WEGER 013017 0100-4370-55810-AJ 150.00
CT APPT 022717 117-005411 F47099 JUSTIN SAPP 021717 0100-4370-55800-AJ 350.00

[VENDOR] 00727 : RICARDO DE LOS SANTOS, ATTORNEY AT LAW : CT APPT 022717 117-005373 F50039 DILLAN ELMORE 021616 0100-4370-55800-AJ 350.00
CT APPT 022717 117-005373 F49468 CHRIS MEDUED 021517 0100-4370-55800-AJ 350.00

[VENDOR] 02641 : LELAND A REINHARD P C : CT APPT 022717 117-005320 F45867 ROGELIO CERDA 021617 0100-4370-55800-AJ 350.00

[VENDOR] 00515 : BEN HILL TURNER AND ASSOC PC : CT APPT 022717 117-005316 D201501011 MINORS 021517 0100-4370-55830-AJ 450.00

[VENDOR] 01967 : BEN'S VENDING : 461773 117-005383 17-1280 Deja Blue Water 0100-4370-53025-AJ 110.00
 461773 117-005383 17-1280 Hazelnut Creamer 0100-4370-53025-AJ 30.00
 461773 117-005383 17-1280 Original Plain Creamer 0100-4370-53025-AJ 30.00
 461773 117-005383 17-1280 French Vanilla Creamer 0100-4370-53025-AJ 20.00

[VENDOR] 02671 : JEFFREY SCOTT DAVIS : CT APPT 022717 117-005358 F45100 CHAYCE HODGE 021317 0100-4370-55800-AJ 450.00
 CT APPT 022717 117-005358 F49331 AUTWAN JOHNSON 021617 0100-4370-55800-AJ 350.00
 CT APPT 022717 117-005358 F47673 JOHN WHITFIELD 021617 0100-4370-55800-AJ 350.00

[VENDOR] 00446 : WARD ROBERT L LAW OFFICE OF : CT APPT 022717 117-005314 CPS D201600468 MINORS 021017 0100-4370-55830-AJ 250.00
 CT APPT 022717 117-005314 F49310 PRESSSTON FROST 021617 0100-4370-55800-AJ 350.00
 CT APPT 022717 117-005314 F44669 DANNY MARTIN 021617 0100-4370-55800-AJ 350.00
 CT APPT 022717 117-005314 F48010 ROBERT LANGLEY 021617 0100-4370-55800-AJ 350.00
 CT APPT 022717 117-005314 M201601121 ROBERT LANGLEY 021617 0100-4370-55810-AJ 150.00

[VENDOR] 00363 : KEN JENKINS ATTORNEY AT LAW : CT APPT 022717 117-005335 CPS D201601326 MINORS 021017 0100-4370-55830-AJ 250.00
 CT APPT 022717 117-005335 CPS D2016004687 MINORS 021017 0100-4370-55830-AJ 250.00

[VENDOR] 01931 : MARY C DAVIS ATTORNEY AT LAW : CT APPT 022717 117-005376 CPS D201600467 MINORS 021717 0100-4370-55830-AJ 250.00
 CT APPT 022717 117-005376 F45528 BO MOCHOS 021617 0100-4370-55800-AJ 350.00

[VENDOR] 01770 : RIBITZKI AND ASSOCIATES PLLC : CT APPT 022717 117-005333 CPS D201600467 MINORS 021717 0100-4370-55830-AJ 250.00

[VENDOR] 00445 : DICK TURNER ATTORNEY : CT APPT 022717 117-005315 F46785 PAM HENDRICK 021617 0100-4370-55800-AJ 350.00
 CT APPT 022717 117-005315 F47956 DONAVIAN WILLIAMS 021717 0100-4370-55800-AJ 350.00

[VENDOR] 4298 : STROTHER & STROTHER PLLC : CT APPT 022717 117-005317 D201700124 MINORS 020917 0100-4370-55830-AJ 250.00
 CT APPT 022717 117-005317 CPS D201600127 MINORS 020317 0100-4370-55830-AJ 550.00
 CT APPT 022717 117-005317 CPS D201305214 MINORS 021417 0100-4370-55830-AJ 450.00

[VENDOR] 4453 : ENRIGHT : CT APPT 022717 117-005692 F42406 JOHN BARBEE 021617 0100-4370-55800-AJ 350.00

[VENDOR] 006830000000010 : TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL : 17183 117-005514 18TH, 249TH, 413TH JUDICIAL DISTRICT CSC 0100-4370-54060-AJ 2566.66

[VENDOR] 4813 : SNEED, JAMES : 02/07/2017 117-005712 F50962 TRAVEL, DATA, INTERVIEW AND INVES 0100-4370-55840-AJ 1000.00

[VENDOR] 015960000000002 : OFFICE DEPOT : 900169268001 117-005751 17-1569 348037 8.5 X 11 Copy Paper 0100-4370-53110-AJ 73.12
 900169268001 117-005751 17-1569 810838 File Folder, 1/3 cut, letter 0100-4370-53110-AJ 7.50
 900169268001 117-005751 17-1569 576833 Post-it Flags 0100-4370-53110-AJ 11.54
 900169268001 117-005751 17-1569 215641 Uni-ball 207 impact black 0100-4370-53110-AJ 15.14

[VENDOR] 5036 : BRYAN BUFKIN : CT APPT 022717 117-005380 CPS D201601326 MINORS 021017 0100-4370-55830-AJ 250.00
 [DEPARTMENT] Total : 4370 : 413TH DISTRICT COURT : 17,003.96

[DEPARTMENT] 4500 : DISTRICT CLERK : GE Microwave Oven
 Storage: 2.0 Cu. Ft.
 Color: White
 Model #: JES2051DNNWW
 Store SO SKU #: 515434

[VENDOR] 00891 : JPMORGAN CHASE BANK, NA : H6520-15818 117-005645 17-1412 0100-4500-53110-AJ 228.00

17-1412	Credit	0100-4500-53110-AJ	-58.99
17-1412	Frigidaire Refrigerator/Freezer		
17-1412	Storage: 20.5 Cu. Ft.		
17-1412	Color: White		
17-1412	Model #: LFHT2131QP		
17-1412	Item #: 623750		
17-1412	PER ORDER#331048687	0100-4500-53110-AJ	552.64
17-1412	Blue Sky Wire-O Monthly Wall Calendar, 11" x 8 3/4", 50% Recycled, Penelope, January-December 2017		
17-1412	Entered Item # 444623	0100-4500-53110-AJ	4.42
17-1412	Purell TFX Dispenser Aloe Hand Sanitizer Refill - 40.6 fl oz (1200 mL) - Kill Germs - Hand - Green - Moisturizing - 1 Each		
17-1412	Entered Item # 766863	0100-4500-53110-AJ	89.95
17-1412	Purell Instant Hand Sanitizer With Aloe, Pump Bottle, 12 Oz.		
17-1412	Entered Item # 647695	0100-4500-53110-AJ	10.78
17-1412	Sharpie Accent Retractable Highlighters, Assorted Colors, Pack Of 8		
17-1412	Entered Item # 204392	0100-4500-53110-AJ	5.12
17-1412	HP 950XL Black Original Ink Cartridge (CN045AN)		
17-1412	Entered Item # 781692	0100-4500-53110-AJ	31.18
17-1412	Office Depot Brand Clean Seal Catalog Envelopes, 9" x 12", 20% Recycled, Brown, Pack Of 100		
17-1412	Entered Item # 683244	0100-4500-53110-AJ	8.55
17-1412	Office Depot Brand Pushpins, Round, 1/2", Clear, Pack Of 200		
17-1412	Entered Item # 825265	0100-4500-53110-AJ	1.08
17-1412	Aliva Screen-Cleaning Wipes, Pack Of 100		
17-1412	Entered Item # 260358	0100-4500-53110-AJ	3.32
17-1412	Aliva Surface-Cleaning Wipes, Pack Of 100		
17-1412	Entered Item # 293244	0100-4500-53110-AJ	3.86
17-1412	Lysol Disinfecting Wipes, Ocean Fresh Scent, Tub Of 80		
17-1412	Entered Item # 939760	0100-4500-53110-AJ	5.05
17-1412	Neenah Heavyweight Exact Index Card Stock, 8 1/2" x 11", 90 Lb., Canary, Pack Of 250 Sheets		
17-1412	Entered Item # 240549	0100-4500-53110-AJ	12.84

17-1411	Office Depot Brand Clasp Envelopes, 9" x 12", Brown, Box Of 100		
17-1411	Entered Item # 330808	0100-4500-53110-AJ	5.73
17-1411	EDGE 128GB DiskGO C2 USB Flash Drive		
17-1411	Entered Item # 721052	0100-4500-53110-AJ	30.68
17-1411	RCA Canned Dusting Air		
17-1411	Entered Item # 558092	0100-4500-53110-AJ	32.50
17-1411	2017 YEAR LABELS	0100-4500-53110-AJ	17.49
17-1331	Checks - Registry of the Court (Per Attached Check Samples)	0100-4500-53110-AJ	345.00
17-1331	CM 896707663001	0100-4500-53110-AJ	-17.49
17-1331			1,311.71

17-1507	Stamp Ink - Black	0100-4550-53110-AJ	9.98
17-1507	Pop Up Post It Notes	0100-4550-53110-AJ	11.78
17-1507	Business Card Holder	0100-4550-53110-AJ	6.69
17-1507	Copy Paper - Standard	0100-4550-53110-AJ	95.85
17-1507	Retractable Ballpoint Pens	0100-4550-53110-AJ	3.59
17-1507	Copy Paper - Legal	0100-4550-53110-AJ	11.10

17-05697	MILEAGE 02/15/17-02/17/17 HORSESHOE BAY	0100-4550-54100-AJ	165.24
17-05697	PARTIAL MEALS 02/15/17-02/17/17 HOSESHOE	0100-4550-54100-AJ	54.00
17-05697	HOTEL 02/15/17-02/17/17 HORSESHOE BAY	0100-4550-54100-AJ	143.10

17-005697	Stamp Ink - Black	0100-4550-53110-AJ	9.98
17-005697	Pop Up Post It Notes	0100-4550-53110-AJ	11.78
17-005697	Business Card Holder	0100-4550-53110-AJ	6.69
17-005698	Copy Paper - Standard	0100-4550-53110-AJ	95.85
17-005698	Retractable Ballpoint Pens	0100-4550-53110-AJ	3.59
17-005698	Copy Paper - Legal	0100-4550-53110-AJ	11.10

[VENDOR] 01596 : OFFICE DEPOT :
 [DEPARTMENT] 4550 : J P 1 :
 [VENDOR] 04000 : WOOD :
 [VENDOR] 01596 : OFFICE DEPOT :
 [DEPARTMENT] 4550 : DISTRICT CLERK :
 [VENDOR] 03357 : S AND D PRINTING :
 [VENDOR] 01596 : OFFICE DEPOT :
 [DEPARTMENT] 4500 : DISTRICT CLERK :

[VENDOR] 00186 : SCOTT MERRIMAN INC :	058770	117-005150	17-0748	Laser Checks for Trust Account - 2500	0100-4750-53110-LE	395.00
	058770	117-005150	17-0748	Shipping and Handling	0100-4750-53110-LE	35.00
[VENDOR] 00743 0000000003 : AT&T MOBILITY :	287230563703X02					
	1417	117-005533		01/07/17-02/06/17 CNTY ATTNV	0100-4750-54200-LE	75.98
[VENDOR] 4627 : BOEDEKER :	R012317BOEDEK					
	ER	117-005566		MILEAGE CURRIER JP#2 DOCKET 01/23/17	0100-4750-54101-LE	14.45
	R020817BOEDEK					
	ER	117-005567		MILEAGE CURRIER JP#3 COURT 02/08/17	0100-4750-54101-LE	13.38
	R021317BOEDEK					
	ER	117-005568		MILEAGE CURRIER JP#2 DOCKET 02/13/17	0100-4750-54101-LE	14.45
[DEPARTMENT] Total : 4750 : COUNTY ATTORNEY :						2,331.63
[DEPARTMENT] 4760 : DISTRICT ATTORNEY :						
[VENDOR] 00570 : WEST GROUP PAYMENT CENTER :	835592793	117-005534		835592793 01/05/17-02/04/17	0100-4760-53120-LE	1206.55
	835592793	117-005534		835514020 01/17 INFO CHARGES	0100-4760-53120-LE	3084.91
[VENDOR] 00394 : O'CONNORS :	100485743	117-005084	17-1575	O'Connors Texas Rules, Civil Trials 2017	0100-4760-53120-LE	106.00
	100485743	117-005084	17-1575	Shipping charges	0100-4760-53100-LE	10.00
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	4903	117-005653	17-1591	Blue Book Directory for Investigator Laseman	0100-4760-53120-LE	9.00
	4903	117-005653	17-1591	Shipping	0100-4760-53100-LE	6.95
[VENDOR] 01596 : OFFICE DEPOT :	898587075001	117-005349	17-1485	Office Depot® Brand Clasp Envelopes, 6" x 9", Brown, Box Of 100	0100-4760-53110-LE	6.78
	898587075001	117-005349	17-1485	Item # 330744		
				HP 920 Cyan/Magenta/Yellow Ink Cartridges (N9H55FN#140), Pack Of 3	0100-4760-53110-LE	61.98
	898587075001	117-005349	17-1485	Item # 160994		
				HP 920, Black Original Ink Cartridge (CD971AN)	0100-4760-53110-LE	35.22
	898587075001	117-005349	17-1485	Item # 715395		
				Post-it® Flags, Assorted Colors, 35 Flags Per Pad, Pack Of 8 Pads + 2 Additional Arrow Flag Pads	0100-4760-53110-LE	19.60
	898587075001	117-005349	17-1485	Item # 160064		
				Paper Mate® Liquid Paper® DryLine® Grip Correction Tape, Single Line, 335", White, Pack Of 2		
				Item # 254089		
				---- NIPA 618-000-11-1 exp 4/17/17		
				Order 898587075-001 ----		
[VENDOR] 5104 : RICK CONGDON, RMR, FCRR :	898587075001	117-005349	17-1485	CASE F48808 COPIES	0100-4760-53110-LE	14.90
[DEPARTMENT] Total : 4760 : DISTRICT ATTORNEY :	00000903	117-005409				38.70
[DEPARTMENT] 4950 : AUDITOR :						4,600.59
[VENDOR] 03649 : VALDEZ :	R011817VALDEZ	117-005602		HEB 10967428010517073200679	0100-4950-53110-FN	12.80
	R011817VALDEZ	117-005602		HEB 8673011817172100679	0100-4950-53110-FN	8.53
[VENDOR] 01596 : OFFICE DEPOT :	901117879001	117-005413	17-1568	CALCULATOR RIBBONS	0100-4950-53110-FN	16.68
	901117879001	117-005413	17-1568	LYSOL DISINFECTING WIPES	0100-4950-53110-FN	7.74
	901117879001	117-005413	17-1568	PILOT PENS	0100-4950-53110-FN	9.91
	901117879001	117-005413	17-1568	COPY PAPER NIPA 618-000-11-1 4-1-17	0100-4950-53110-FN	36.56
[VENDOR] 01596 0000000002 : OFFICE DEPOT :	899563098001	117-005621		CM 8995630980001	0100-4950-53110-FN	-314.09
[DEPARTMENT] Total : 4950 : AUDITOR :						-221.87
[DEPARTMENT] 4960 : PERSONNEL :						
[VENDOR] 00681 : REAL PERFORMANCE PHYSICAL THERAPY :	273	117-005343	17-0465	New Hire Drug Testing	0100-4960-53860-GG	78.00
	273	117-005343	17-0465	DOT and Random Drug Testing	0100-4960-54920-GG	161.00
[DEPARTMENT] Total : 4960 : PERSONNEL :						239.00
[DEPARTMENT] 4990 : TAX COLLECTOR :						

VENDOR] 03357 : SAND D PRINTING :	3637	117-005588	17-1583	Scott's Business Card (2000 cards)	0100-4990-53140-GG	146.50
VENDOR] 00441 : LASER SECURITY RESPONSE INC :	170217	117-005586	17-0409	armored car	0100-4990-54000-GG	1800.00
VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES :	36357	117-005584	17-1361	CE255A OEM Please order	0100-4990-53110-GG	476.08
	36725	117-005585	17-1492	CF280A OEM Buyboard 438-13	0100-4990-53140-GG	330.00
VENDOR] 01596]0000000002 : OFFICE DEPOT :	900936758001	117-005582	17-1584	scissors	0100-4990-53110-GG	17.00
	900936757001	117-005583	17-1584	copy paper	0100-4990-53110-GG	292.48
	900936757001	117-005583	17-1584	calculator rolls	0100-4990-53140-GG	10.32
	900936757001	117-005583	17-1584	envelopes	0100-4990-53110-GG	57.28
	900936757001	117-005583	17-1584	envelopes	0100-4990-53110-GG	34.92
	900936757001	117-005583	17-1584	envelopes	0100-4990-53110-GG	38.80
	900936757001	117-005583	17-1584	tape dispenser	0100-4990-53110-GG	11.92
	900936757001	117-005583	17-1584	frames	0100-4990-53110-GG	11.98
	900936529001	117-005587	17-1584	canned air	0100-4990-53110-GG	22.29
DEPARTMENT] Total : 4990 : TAX COLLECTOR :						3,249.57
DEPARTMENT] 5100 : NON-DEPARTMENTAL :						
VENDOR] 03972 : HOLMES MURPHY AND ASSOCIATES INC :	399493	117-005301	17-0442	7th installment Benefits Consulting Services Rfq 2016-608 Insurance Consultants	0100-5100-54000-GG	3333.32
VENDOR] 00705 : DEPARTMENT OF INFORMATION RESOURCES :	17010853N	117-005744		LONG DISTANCE 1/31/2017	0100-5100-54200-GG	3033.72
VENDOR] 00382 : JOHNSON COUNTY ECONOMIC DEVELOPMENT COMMISS :	2nd Quarter Funding	117-005083	17-0643	FY 2017 Funding JC Economic Development Commission	0100-5100-54740-GG	35000.00
VENDOR] 00571 : CROSIER PEARSON-CLEBURNE FUNERAL HOME :	07-17-DC009	117-005737	17-0624	Indigent Cremations	0100-5100-54120-GG	650.00
VENDOR] 00171 : AWARDS BY MASTER CRAFT :	4974	117-005736	17-1661	one 9X12 Walnut Plaque-Tanya L. Dunlap Retirement	0100-5100-54130-GG	77.75
VENDOR] 00340]0000000001 : MITEL LEASING :	1411283	117-005600	17-0526	Mitel Phone System 316327.130357.0215/17	0100-5100-54200-GG	6883.72
	98434106	117-005745		LABOR OVERTIME AND ADMIN FEES	0100-5100-54200-GG	1738.50
VENDOR] 00187]0000000010 : AT AND T :	7440805305	117-005612	17-0529	AT&T Phone Bill for Account 831-000-6005 642	0100-5100-54200-GG	6401.42
VENDOR] 4832 : KERR COUNTY CLERK :	MP16-67	117-005757		BALL, SAMUEL	0100-5100-54940-GG	469.00
DEPARTMENT] Total : 5100 : NON-DEPARTMENTAL :						57,587.43
VENDOR] 00372 : READY REFRESH :	07B0132861544	117-005388	17-0683	01/07/17-02/06/17 ACCOUNT 0123861544 Water Usage	0100-5400-54000-EL	17.95
VENDOR] 01596 : OFFICE DEPOT :	897944866001	117-005181	17-1465	Printer stand	0100-5400-53110-EL	180.99
	897944866001	117-005181	17-1465	File Cart	0100-5400-53110-EL	325.99
	897944866001	117-005181	17-1465	Legal Wire Baskets	0100-5400-53110-EL	12.60
	897944866001	117-005181	17-1465	Letter Wire Baskets	0100-5400-53110-EL	8.40
	897944866001	117-005181	17-1465	Gel Pencil Pillows	0100-5400-53110-EL	1.78
	897944866001	117-005181	17-1465	Paper Sorter	0100-5400-53110-EL	13.01
	897944866001	117-005181	17-1465	Letter Paper	0100-5400-53110-EL	146.24
	897944866001	117-005181	17-1465	Chair Mats	0100-5400-53110-EL	63.92
	897944866001	117-005181	17-1465	Red Shaples	0100-5400-53110-EL	11.71
	897944866001	117-005181	17-1465	Mechanical Pencil	0100-5400-53110-EL	9.06
	897944866001	117-005181	17-1465	Expansion Envelopes	0100-5400-53110-EL	30.64
	897944866001	117-005181	17-1465	White Envelopes	0100-5400-53110-EL	26.28
	897944866001	117-005181	17-1465	Post-Its Flags	0100-5400-53110-EL	9.08

VENDOR] 0069910000000009 : TEXAS ASSOCIATION OF ELECTIONS ADMINISTRATORS :

[VENDOR] 4904 : AMG PRINTING :

[VENDOR] 5098 : ELECTION CENTER :

[DEPARTMENT] Total : \$400 : ELECTION :

[DEPARTMENT] 5500 : CONSTABLE 1 :
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :

897944866001	117-005181	17-1465	Brown Envelopes	0100-5400-53110-EL	8.55
897944866001	117-005181	17-1465	Highlighters	0100-5400-53110-EL	15.58
TAEA Dues 2017	117-005284	17-1558	2017-TAEA Annual Dues-Election Administrator	0100-5400-54100-EL	150.00
TAEA Dues 2017	117-005284	17-1558	2017-TAEA Annual Dues-Assistant Election Administrator	0100-5400-54100-EL	100.00
142573	117-005285	17-1559	Voter shells	0100-5400-53140-EL	299.99
CERA Dues 2017	117-005283	17-1598	Membership Due-Party	0100-5400-54100-EL	200.00
CERA Dues 2017	117-005283	17-1598	Membership Dues-Joy	0100-5400-54100-EL	75.00
CERA_17	117-005592	17-1682	Party-CERA-2017	0100-5400-54100-EL	1396.00
CERA_17	117-005592	17-1682	Joy-CERA-2017	0100-5400-54100-EL	1396.00
4,498.77					

[VENDOR] 0074310000000003 : AT&T MOBILITY :

[DEPARTMENT] Total : \$500 : CONSTABLE 1 :

[DEPARTMENT] 5510 : CONSTABLE 2 :
[VENDOR] 00637 : TEXAS JUSTICE COURT TRAINING CENTER :

990230594X02142	017	117-005532	01/07/17-02/06/17 CONST PCT 1	0100-5500-54200-LE	228.94
956.54					
05242017PHREG	117-005146	17-1641	FY-17 Civil Process Seminar Required Continuing Education for Deputy Constable Pann Holland	0100-5510-54100-LE	150.00
R030117CRAWFO	RD	117-005631	PARTIAL MEALS 02/26/17-03/01/17 AUSTIN	0100-5510-54100-LE	123.00
R030117BLANKS	117-005630		PARTIAL MEALS 02/26/17-03/01/17 AUSTIN	0100-5510-54100-LE	123.00

[VENDOR] 03365 : CRAWFORD :

[VENDOR] 03369 : BURLESON CAR WASH AND OIL CHANGE :

0171812	117-005080	17-0396	FLEET OIL CHANGE	0100-5510-54500-LE	26.20
900329239001	117-005143	17-1553	Office Supplies	0100-5510-53110-LE	1.98
900328569001	117-005144	17-1553	Office Supplies	0100-5510-53110-LE	17.49
900329240001	117-005145	17-1553	Office Supplies	0100-5510-53110-LE	59.39
992899335X02141	7	117-005760	01/07/17-02/06/17 CONST PCT 2	0100-5510-54200-LE	129.77

[VENDOR] 0074310000000003 : AT&T MOBILITY :

[DEPARTMENT] Total : \$510 : CONSTABLE 2 :

[DEPARTMENT] 5520 : CONSTABLE 3 :
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :

R030117THOMPS	ON	117-005628	PARTIAL MEALS 02/26/17-03/01/17	0100-5510-54100-LE	123.00
753.83					
15778206	117-005738	17-1729	LOCKS	0100-5520-53110-LE	44.12
03108427	117-005468	17-1528	Newspaper ad	0100-5520-54810-LE	575.75

[VENDOR] 00848 : CLEBURNE TIMES REVIEW :

824726456X02142	017	117-005673	01/07/17-02/06/17 CONST PCT 3	0100-5520-54200-LE	113.97
733.84					
4239114920	117-005147	17-0221	supplies and accessories for vehicles.	0100-5530-54500-LE	12.18

[DEPARTMENT] 5530 : CONSTABLE 4 :
[VENDOR] 02763 : AUTOZONE INC. :

[VENDOR] 00172 : SIGNS OF SUCCESS : 1349418221 117-005724 17-0221 supplies and accessories for vehicles. 0100-5530-54500-LE 17.98
 604138 117-005401 17-1638 decals for vehicles 0100-5530-54500-LE 900.00
 287235175111x021 117-005531 01/07/17-02/06/17 CONST PCT 4 0100-5530-54200-LE 113.97
 417 117-005531 1,044.13

[DEPARTMENT] 5560 : ASAP - CLEBURNE ISD : 994678230X02202 117-005753 17-1142 Corwin/Clark \$75.98 0100-5560-54200-LE 75.98
 017 117-005753 17-1142
 [VENDOR] 00743|0000000003 : AT&T MOBILITY : 12229 117-005190 17-0808 Unit# 514-Corwin 0100-5560-54500-LE 25.50
 [DEPARTMENT] Total : 5560 : ASAP - CLEBURNE ISD : 101.48

[DEPARTMENT] 5600 : SHERIFF ADM/PATROL : 106739 117-005170 17-1505 Notary Set-Up Fee for Garritt Bennett 0100-5600-53110-LE 71.00
 [VENDOR] 00611 : MARSHALL YOUNG INSURANCE : 1139853 117-005755 17-1424 2007 Chevy Malibu 0100-5600-54500-LE 55.00
 [VENDOR] 03794 : DISCOUNT TIRE AMERICA S TIRE CORP :

[VENDOR] 01610 : TASER INTERNATIONAL : S11469867 117-005754 17-1421 Taser Batteries: Digital Power Magazine 0100-5600-53300-LE 394.20
 S11469867 117-005754 17-1421 Part# 26700 see attachment for detailed info 0100-5600-53100-LE 12.96
 Shipping (estimated charge)

[VENDOR] 02763 : AUTOZONE INC. : 1349406244 117-005171 17-0377 Unit# 706 0100-5600-54500-LE 124.90
 1349410288 117-005188 17-0377 Vehicle parts for ALL JCSO vehicles 0100-5600-54500-LE 13.87
 1349412624 117-005502 17-0377 halogen capsule 0100-5600-54500-LE 48.15
 1349412594 117-005504 17-0377 Unit# 608 0100-5600-54500-LE 53.97
 4239122060 117-005515 17-0377 Halogen 0100-5600-54500-LE 10.17
 1349412620 117-005750 CREDIT MEMO EVOLUTION 0100-5600-54500-LE -53.97

[VENDOR] 03859 : SHARPS ENVIRONMENTAL INC CORP : 0001305000 117-005500 17-1390 Destruction of Items 0100-5600-54000-LE 983.25
 [VENDOR] 00705 : DEPARTMENT OF INFORMATION RESOURCES : 17010853N 117-005744 LONG DISTANCE 1/31/2017 0100-5600-54200-LE 52.34
 Reimbursement to LEOSE from payment made to Modern Marketing for training supplies (see original invoices and County Auditor's recommendation attached)

[VENDOR] 02112 : JOHNSON COUNTY SHERIFF OFFICE : LEOSE 02/08/17 117-005183 17-1618 0100-5600-53110-LE 1037.58
 [VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT : 16832 02/08/17 117-005564 17-0232 padlocks 0100-5600-53300-LE 19.17
 16306 02/16/17 117-005565 17-0232 BBSL PWRGLIDE LO PET 0100-5600-53300-LE 7.71

[VENDOR] 00615 : MCCOY'S BUILDING SUPPLY CENTER : 5246776 117-005280 17-0233 PADLOCKS 0100-5600-53300-LE 55.42
 5246735 117-005281 17-0233 Paint/Supplies 0100-5600-53300-LE 180.07
 5246841 117-005563 17-0233 Paint Supplies 0100-5600-53300-LE 171.80
 5247025 117-005571 17-0233 Paint Supplies 0100-5600-53300-LE 19.36
 5246913 117-005574 17-0233 Paint Supplies 0100-5600-53300-LE 215.58

[VENDOR] 00891 : JPMORGAN CHASE BANK, NA : 76932406 117-005639 17-1423 Radio Repair PMLN6213A PMLN5907E CH000067A01 0100-5600-53420-LE 393.00

[VENDOR] 00542 : WRIGHT TIRE COMPANY INC :	1635	117-005174	17-0401	17-0401	Unit# 608	0100-5600-54500-LE	15.80
	1633	117-005191	17-0401	17-0401	Unit# 607-Rojas	0100-5600-54500-LE	89.39
	1710	117-005522	17-0401	17-0401	Unit# 637-Williamson	0100-5600-54500-LE	72.75
	015	117-005662	17-0924	17-0924	Sexual Assault Exams on JCSO Cases OFFENSE NUMBER	0100-5600-54000-LE	700.00
	76932123	117-005640	17-1423	17-1423	Registration Invoice	0100-5600-53420-LE	465.00
	76932123	117-005640	17-1423	17-1423	Model# H66UCDPWP5BN	0100-5600-53420-LE	393.00
	76935114	117-005641	17-1423	17-1423	Serial# 687CMZ0860	0100-5600-53420-LE	393.00
	76935114	117-005641	17-1423	17-1423	Radio Repair	0100-5600-53420-LE	393.00
	76935114	117-005641	17-1423	17-1423	Model# H51UCFPW6AN	0100-5600-53420-LE	393.00
	76935114	117-005641	17-1423	17-1423	Serial# 426CNB0255	0100-5600-53420-LE	393.00
	76935114	117-005641	17-1423	17-1423	Radio Repair	0100-5600-53420-LE	393.00
	76935114	117-005641	17-1423	17-1423	Model# M2SURSPW1AN	0100-5600-53420-LE	465.00
	76935114	117-005641	17-1423	17-1423	Serial# 527CMZ2047	0100-5600-53420-LE	465.00
	76935114	117-005641	17-1423	17-1423	Registration for Practical Homicide Investigation Seminar for Garritt	0100-5600-54110-LE	1000.00
	76935114	117-005641	17-1423	17-1423	Bennett and Kevin Link to attend April 24-26, 2017 in Grapevine,	0100-5600-54250-LE	8.54
	76935114	117-005641	17-1423	17-1423	Texas	0100-5600-54250-LE	8.54
	76935114	117-005641	17-1423	17-1423	Blanket PO for deputy meals and transport from	0100-5600-54250-LE	8.54
	76935114	117-005641	17-1423	17-1423	October 1, 2016 to January 31, 2017	0100-5600-54250-LE	8.54
[VENDOR] 00597 : COOK CHILDREN S MEDICAL CENTER :	17000063	117-005182	17-0426	17-0426	Scale Repair Calibration	0100-5600-54500-LE	3420.00
	104604	117-005506	17-1405	17-1405	MD400	0100-5600-54500-LE	3420.00
	104605	117-005510	17-1406	17-1406	Quotation# TN011817-2	0100-5600-54500-LE	1485.00
	104605	117-005510	17-1406	17-1406	Scale Calibration	0100-5600-54500-LE	1485.00
	104605	117-005510	17-1406	17-1406	MD1100	0100-5600-54500-LE	1485.00
	104605	117-005510	17-1406	17-1406	Quotation# TN011817-1	0100-5600-54500-LE	1485.00
	104605	117-005510	17-1406	17-1406	Verbatim 100 Pack CD-R White Printable Spindle Media	0100-5600-53110-LE	249.80
	104605	117-005510	17-1406	17-1406	CDW# 953599	0100-5600-53460-LE	95.00
	104605	117-005510	17-1406	17-1406	Mfg Part# 95251	0100-5600-53460-LE	305.00
	104605	117-005510	17-1406	17-1406	UNSPSC 43202001	0100-5600-53460-LE	330.00
	104605	117-005510	17-1406	17-1406	Contract: National IPA Technology Solutions (130733)	0100-5600-53460-LE	170.00
	104605	117-005510	17-1406	17-1406	Quote# HRQJ020 attached	0100-5600-53460-LE	170.00
[VENDOR] 00853 : CDW COMPUTERS CENTERS INC :	GTX1040	117-005508	17-1610	17-1610	Service# 17001061-Donkey	0100-5600-54450-LE	684.00
	1816	117-005560	17-0230	17-0230	Service# 17000533-Large Black Pig	0100-5600-54450-LE	684.00
	1815	117-005561	17-0230	17-0230	Service# 17000267-Pony	0100-5600-54450-LE	936.00
	1813	117-005562	17-0230	17-0230	Service# 17000734-White Pig	0100-5600-54450-LE	936.00
	1814	117-005573	17-0230	17-0230	Service# 17000734-White Pig	0100-5600-54450-LE	936.00
[VENDOR] 01968 : SOUTHERN TIRE MART :	54274934	117-005501	17-1498	17-1498	LT265/70R17 121/118S ARRAK02RWL G76397 Buyboard 470-14	0100-5600-54000-LE	64.64
	54274697	117-005512	17-1555	17-1555	Dodge 250	0100-5600-54000-LE	64.64
	54274697	117-005512	17-1555	17-1555	Mud & Snow	0100-5600-54000-LE	64.64
	54274697	117-005512	17-1555	17-1555	price quote attached	0100-5600-54000-LE	64.64
	54274697	117-005512	17-1555	17-1555	Tires for Tahoes P265/60R17	0100-5600-54000-LE	64.64
	54274697	117-005512	17-1555	17-1555	Firehawk GTV Pursult Buyboard 470-14	0100-5600-54000-LE	64.64
	54274697	117-005512	17-1555	17-1555	F023189	0100-5600-54000-LE	64.64
[VENDOR] 01123 : BURLESON WRECKER SERVICE :	44474	117-005175	17-1609	17-1609	Towing of Unit# 621-Geheb	0100-5600-54000-LE	64.64
	44474	117-005175	17-1609	17-1609	2016 Ford LP 1319762	0100-5600-54000-LE	64.64
	44474	117-005175	17-1609	17-1609	Totals 135.00 (\$70.36 being paid out of old abandoned vehicle	0100-5600-54000-LE	64.64
	44474	117-005175	17-1609	17-1609	account in order to close account)	0100-5600-54000-LE	64.64
[VENDOR] 00202 : THOMAS RUBBER STAMP CO., INC. :	21850	117-005519	17-1656	17-1656	Self Inking Notary Stamp: Black Ink	0100-5600-53110-LE	18.00
	21850	117-005519	17-1656	17-1656	with Notary Seal to the left	0100-5600-53100-LE	3.00
	21850	117-005519	17-1656	17-1656	GARRITT BENNETT	0100-5600-53100-LE	3.00
	21850	117-005519	17-1656	17-1656	Notary Public	0100-5600-53100-LE	3.00
	21850	117-005519	17-1656	17-1656	STATE OF TEXAS	0100-5600-53100-LE	3.00
	21850	117-005519	17-1656	17-1656	My Comm Exp 02/07/2021	0100-5600-53100-LE	3.00
	21850	117-005519	17-1656	17-1656	Shipping (estimated charge)	0100-5600-53100-LE	3.00
[VENDOR] 00306 : ROGER'S LUBE SERVICE :	20897	117-005569	17-1425	17-1425	OIL FILTER LUBE	0100-5600-54500-LE	30.00

VENDOR] 02918 : JOHN E REID AND ASSOCIATES INC CORP :	173463	117-005591	17-1595	Registration for Bryan Henry to attend 4-day Course on the Reid Technique of Investigative Interviewing and Advanced Interrogation Techniques April 10-13, 2017 in Fort Worth	0100-5600-54110-LE	575.00
VENDOR] 02111 : LEADSONLINE LLC :	239926	117-005589	17-1608	Registration for C McGuire and E Wright to attend 2017 LeadsOnline Leadership Conference May 30-June 1, 2017 in Ft Worth	0100-5600-54100-LE	418.00
VENDOR] 00700 : HARVEY DAVID LEE DBA ECONOMY LOCK & KEY :	174	117-005627	17-0452	Key Service	0100-5600-53440-LE	80.00
VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES :	36507	117-005499	17-1428	HP305A (black) Ink Cartridge	0100-5600-53110-LE	414.00
	36507	117-005499	17-1428	HP305A (cyan) Ink Cartridge	0100-5600-53110-LE	574.50
	36507	117-005499	17-1428	HP305A (magenta) Ink Cartridge	0100-5600-53110-LE	574.50
	36507	117-005499	17-1428	HP305A (yellow) Ink Cartridge	0100-5600-53110-LE	574.50
	36507	117-005499	17-1428	HP951 (magenta) Ink Cartridge	0100-5600-53110-LE	103.20
	36507	117-005499	17-1428	HP78A Ink Cartridge	0100-5600-53110-LE	384.00
VENDOR] 04176]0000000001 : OGS TECHNOLOGIES INC CORP :	0000208667	117-005176	17-1300	Badge: N-134 Sheriff Adam King	0100-5600-53110-LE	48.00
	0000208667	117-005176	17-1300	Shipping	0100-5600-53100-LE	17.87
VENDOR] 00743]0000000003 : AT&T MOBILITY :	994678230X022202	117-005753	17-1142	01/13/17-02/12/17 SHERIFF'S OFFICE	0100-5600-54200-LE	2007.41
	017	117-005753	17-1142	Shipping	0100-5600-53100-LE	124.72
VENDOR] 4238 : NATIONAL PRODUCTS INC :	17-008636	117-005511	17-1581	Unit# 640-Alexander	0100-5600-54500-LE	195.72
VENDOR] 4445 : HOPPS AUTOMOTIVE AND TOWING :	13308	117-005507	17-0378	Unit# 644-McGowen	0100-5600-54500-LE	402.83
VENDOR] 4674 : MAIN STREET ELITE AUTOMOTIVE REPAIR LLC :	6578	117-005169	17-1271	Registration for Deloris Milnatchik to attend Basic Fingerprint Identification in Denton March 13-17, 2017	0100-5600-54110-LE	495.00
VENDOR] 4749 : TEXAS FORENSIC ASSOCIATES :	2025	117-005590	17-1560	Contract Renewal for PoliceOneAcademy.com Accreditation-Annual TCOLE Automatic Reporting Fee Billing for Contract 3-1-17 / 2-28-18	0100-5600-54000-LE	5100.00
VENDOR] 4765 : POLICEONE ACADEMY :	010133-2700	117-005625	17-1654	Logitech Wireless Combo MK520,black/silver	0100-5600-53110-LE	49.49
	899168992001	117-005186	17-1504	412836	0100-5600-53110-LE	76.99
VENDOR] 01596]0000000002 : OFFICE DEPOT :	899162140001	117-005187	17-1503	Brecknell Electronic Postal Scale, Gray	0100-5600-53110-LE	26.84
	899162140001	117-005187	17-1503	Steelmaster 30-Key Security Cabinet, charcoal	0100-5600-53110-LE	7.35
	899162140001	117-005187	17-1503	Office Depot Metro Mesh Large Drawer Organizer	0100-5600-53110-LE	24.41
	899162140001	117-005187	17-1503	GE 10-Outlet 2 USB Port Surge Protector,6" Cord	0100-5600-53110-LE	158.00
	899162140001	117-005187	17-1503	847532	0100-5600-54500-LE	54.85
	899162140001	117-005187	17-1503	Verbatim USB Flash Drive 8GB	0100-5600-54500-LE	37.95
VENDOR] 4933 : JOSHUA LUBE & TUNE :	12306	117-005172	17-0379	Unit# 703-Cook	0100-5600-54500-LE	77.84
	12259	117-005184	17-0379	Unit# 612-Richards	0100-5600-54500-LE	37.95
	12112	117-005189	17-0379	Unit# 608-Pitts	0100-5600-54500-LE	37.95
	12461	117-005516	17-0379	Unit# 617-Getheb	0100-5600-54500-LE	37.95
	12413	117-005520	17-0379	Unit# 618-Milnatchik	0100-5600-54500-LE	37.95

VENDOR] 5077 : TIB - THE INDEPENDENT BANKERS BANK :

HOGAN1	117-005680	17-1704	Hotel Reservations for the yearly Peace Officers Memorial (6 officers to attend)	0100-5600-54100-LE	171.35
HOGAN2	117-005681	17-1704	Hotel Reservations for the yearly Peace Officers Memorial (6 officers to attend)	0100-5600-54100-LE	171.35
HOGAN3	117-005682	17-1704	Hotel Reservations for the yearly Peace Officers Memorial (6 officers to attend)	0100-5600-54100-LE	171.35
HOGAN	117-005683	17-1322	Hotel - Sig Sauer P320 Richard Hogan & Kenneth Bartlett January 30, 2017	0100-5600-54110-LE	218.49
HOGAN 1	117-005684	17-1322	Hotel - Sig Sauer P320 Richard Hogan & Kenneth Bartlett January 30, 2017	0100-5600-54110-LE	218.49

VENDOR] 5102 : ROBERT WOODARD :
[DEPARTMENT] Total : 5600 : SHERIFF ADM/PATROL :

RADIOS	117-005387	17-1671	Radio Installation of Motorola APX 6500 Radios in 2016 Ford Interceptor (quote attached)	0100-5600-54500-LE	1125.00 30,469.85
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[DEPARTMENT] 5610 : SHERIFF - JAIL :
VENDOR] 00705 : DEPARTMENT OF INFORMATION RESOURCES :

17010853N	117-005744		LONG DISTANCE 1/31/2017	0100-5610-54200-LE	84.57
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VENDOR] 01365 : SAM HOUSTON STATE UNIVERSITY :

051917DBREG	117-005593	17-1407	REGISTRATION FEE FOR CONFERENCE FOR DAVID BLANKENSHIP	0100-5610-54100-LE	250.00
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VENDOR] 02968 : BEST BUY GOV. LLC :

2637119	117-005398	17-1408	MANFROTTO 60" COMPACT ACTION TRIPOD-BLACK SKU 4854011 MODEL MKCOMPACTTACN-BK	0100-5610-53110-LE	224.97
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VENDOR] 00853 : CDW COMPUTERS CENTERS INC :

GTR2163	117-005312	17-1588	Topaz GenView 16 - signature terminal - USB Mfg. Part: TD-LBK156VA-USB-R CDW Part: 4055532 UNSPSC: 43211720	0100-5610-53110-LE	782.03
GTR2163	117-005312	17-1588	OVERNIGHT SHIPPING ESTIMATE	0100-5610-54000-LE	25.00

VENDOR] 02663 : LASALLE SOUTHWEST CORRECTIONS LLC :

01/2017-1	117-005676	17-1327	JOCO Housing 01/2017	0100-5610-54790-LE	665793.63
01/2017-1	117-005676	17-1327	JOCO Overnights 01/2017	0100-5610-54790-LE	48938.82
01/2017-2	117-005677		I C E Housing 01/2017	0100-5610-58300-LE	648423.46
01/2017-2	117-005677		I C E Transportation 01/2017	0100-5610-58300-LE	146628.11
01/2017-2	117-005677		I C E Transportation-Laredo 01/2017	0100-5610-58300-LE	16820.44
01/2017-4	117-005679		USMS Housing 01/2017	0100-5610-58300-LE	48035.00
01/2017-4	117-005679		USMS Transport 01/2017	0100-5610-58300-LE	139.49

VENDOR] 00688 : CLEBURNE LAWN AND GARDEN :

8308103	117-005400	17-0226	SMALL TOOLS AND SUPPLIES--LAWNMOWERS ETC	0100-5610-53300-LE	298.00
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VENDOR] 00974 : SHERIFF ASSOCIATION OF TEXAS :

2017 308303	117-005422	17-1705	MEMBERSHIP RENEWAL FOR CAPTAIN DAVID BLANKENSHIP	0100-5610-54100-LE	25.00
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VENDOR] 00495 : MENTALIX INC :

11357	117-005414	17-1640	PRORATED MAINTENANCE AGREEMENT FED SUBMIT MUG SHOT PACK ANNUAL MAINTENANCE ENDING NOVEMBER 30 2017	0100-5610-54000-LE	295.75
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VENDOR] 01596]0000000002 : OFFICE DEPOT :

899801399001	117-005415	17-1529	Mayline® Group Corsica Conference Table, Boat-Shaped, 29 1/2"H x 72"W x 36"D, Mahogany (0273530)	0100-5610-53110-LE	889.99
898589042001	117-005417	17-1482	Realspace® Magellan Collection 5-Shell Bookcase With Doors, 72"H x 30 1/2"W x 11 3/5"D, Espresso (0547677)	0100-5610-53110-LE	42.84
898575847001	117-005418	17-1481	Realspace® Magellan 4-Cube Bookcase, 33 7/8"H x 30 1/8"W x 15 5/8"D, Espresso (0112977)	0100-5610-53110-LE	21.42
898575847001	117-005418	17-1481	Realspace® Magellan Collection 3-Shell Bookcase, 44"H x 30 1/2"W x 11 3/5"D, Espresso (0547578)	0100-5610-53110-LE	28.35
898588529001	117-005420	17-1482	Smead® Desk File/Sorter, A-Z, Letter Size, 35% Recycled, Blue/Gray (0210476)	0100-5610-53110-LE	6.90
898588529001	117-005420	17-1482	Cambridge City® Microfiber Zipper Binder, 1" Rings, Black/Gray (MEA29516)	0100-5610-53110-LE	23.79

[DEPARTMENT] Total : 5934 : JUV COMMUNITY BASED PROGRAMS (GENERAL) : 1,500.00

[DEPARTMENT] 5935 : JUV COMMUNITY BASED PROGRAMS (MENTAL HEALTH) :
 [VENDOR] 03470 : LACKEY ROBERT D : Spartan 2-5-2017 117-005581 17-0603 Psychological Services - 02/05/17 0100-5935-54325-AJ 1650.00
 [DEPARTMENT] Total : 5935 : JUV COMMUNITY BASED PROGRAMS (MENTAL HEALTH) : 1,650.00

[DEPARTMENT] 5938 : JUV POST-ADJUDICATION (SECURE) :
 [VENDOR] 00044 : GRAYSON COUNTY DEPT OF JUVENILE SERVICES : Post Jan 2017 117-005142 17-0613 Residential Placement - JAN 2017 0100-5938-54323-AJ 6705.00
 [VENDOR] 4391 : DENTON COUNTY TREASURER : Post Jan 2017 117-005138 17-0625 Residential Treatment Facility - JAN 2017 0100-5938-54323-AJ 486.90
 [DEPARTMENT] Total : 5938 : JUV POST-ADJUDICATION (SECURE) : 7,191.90

[DEPARTMENT] 5939 : JUV DETENTION/PRE-ADJUDICATION :
 [VENDOR] 03287 : RITE OF PASSAGE INC CORP : ROP Pre-Adj-JAN 2017 117-005140 17-0661 Detention and Medical Services - JAN 2017 0100-5939-54325-AJ 1575.00
 [VENDOR] 4391 : DENTON COUNTY TREASURER : Pre-Adj Jan 2017 117-005141 17-1037 Detention Facility (Pre-Adjudicated) Blanket PO November 2016 thru September 2017 0100-5939-54323-AJ 5.00
 [DEPARTMENT] Total : 5939 : JUV DETENTION/PRE-ADJUDICATION : 6,580.00

[DEPARTMENT] 6220 : SRO - ALVARADO ISD :
 [VENDOR] 4445 : HOPPS AUTOMOTIVE AND TOWING : 13229 117-005185 17-1655 BUnit# 669-Woolsey 0100-6220-54500-LE 500.00
 [VENDOR] 4933 : JOSHUA LUBE & TUNE : 12304 117-005173 17-0808 Alvarado SRO Unit# 669-Woolsey 0100-6220-54500-LE 37.95
 [DEPARTMENT] Total : 6220 : SRO - ALVARADO ISD : 537.95

[DEPARTMENT] 6430 : MEDICAL EXAMINER :
 [VENDOR] 0074310000000003 : AT&T MOBILITY : 28723817861X0214 17 117-005406 01/07/17-02/06/17 MEDICAL EXAM 0100-6430-54200-PH 113.97
 [DEPARTMENT] Total : 6430 : MEDICAL EXAMINER : 113.97

[DEPARTMENT] 6600 : HAM CREEK PARK :
 [VENDOR] 00519 : LOWES BUSINESS ACCOUNT : 02148 117-005153 17-0253 SMALL TOOLS, SUPPLIES 0100-6600-53300-CR 15.08
 [VENDOR] 01596 : OFFICE DEPOT : 899588053001 117-005116 17-1521 #498841 OD SHEET PROTECTORS 0100-6600-53110-CR 12.21
 899588053001 117-005116 17-1521 #520928 OD INVISIBLE TAPE PK/10 0100-6600-53110-CR 8.08
 899588053001 117-005116 17-1521 #221720 OD PAPER CLIPS PK/5 0100-6600-53110-CR 0.80
 899588053001 117-005116 17-1521 #894185 HIGHMARK PAPER TOWELS 0100-6600-53350-CR 22.79
 899588053001 117-005116 17-1521 #251600 COTTONELLE TISSUE 0100-6600-53350-CR 51.43
 899589511001 117-005117 17-1521 #308784 PM PERFECTION RECEIPT PAPER PK/10 0100-6600-53110-CR 14.79
 [DEPARTMENT] Total : 6600 : HAM CREEK PARK : 125.18

[DEPARTMENT] 6650 : CO EXTENSION :
 [VENDOR] 03687 : CLARK : R021617CLARK 117-005596 PARTIAL MEALS 02/14/17-02/16/17 SAN ANTO 0100-6650-54100-CN 108.00
 R021617CLARK 117-005596 HOTEL 02/14/17-02/16/17 SAN ANTONIO 0100-6650-54100-CN 580.93
 [VENDOR] 0156961000000002 : OFFICE DEPOT : 899989764002 117-005389 17-1540 rubber stamp 0100-6650-53110-CN 11.99
 899989764002 117-005389 17-1540 folders 0100-6650-53110-CN 16.98
 899989764002 117-005389 17-1540 flash drive 0100-6650-53110-CN 13.94
 899989764002 117-005389 17-1540 adhesive strips 0100-6650-53110-CN 6.80
 899989764002 117-005389 17-1540 post-its 0100-6650-53110-CN 7.22
 899989764002 117-005389 17-1540 magnetic sheets 0100-6650-53110-CN 9.52
 copy paper
 ---- NIPA 618-000-11-1 exp 4/17/17
 Order 899989764-001 ---- 0100-6650-53110-CN 31.95

[VENDOR] 5068 : HALE :	R021017HALE	117-005617		PARTIAL MEALS 02/08/17-02/10/17 WACO TX	0100-6650-54100-CN	81.00
	R021017HALE	117-005617		HOTEL 02/08/17-02/10/17 WACO, TX	0100-6650-54100-CN	198.48
[VENDOR] 5088 : CARTER :	R021717CARTER	117-005633		PARTIAL MEALS 02/15/17-02/17/17 ARLINGTO	0100-6650-54100-CN	62.00
[DEPARTMENT] Total : 6650 : CO EXTENSION :	R021717CARTER	117-005633		HOTEL 02/15/17-02/17/17 ARLINGTON	0100-6650-54100-CN	335.12
[FUND] Total : 0100 : GENERAL FUND :						1,463.94
[FUND] 0140 : LAW LIBRARY :						1,798,778.96
[DEPARTMENT] 4400 : LAW LIBRARY :						
[VENDOR] 01801 : STATE BAR OF TEXAS :	321978	117-005180	17-0583	auto renewal of book " Tx Pattern Jury Charges * Buisness"	0140-4400-53120-GG	93.75
[VENDOR] 00570 : WEST GROUP PAYMENT CENTER :	835561778	117-005177	17-0865	01/01/17-01/31/17 for westlaw account # 1003097917 contract payment for acc # 7932	0140-4400-53120-GG	280.00
	835603680	117-005178	17-0864	Pmt for January 2017 Westlaw acc # 1000347932	0140-4400-53120-GG	2438.06
[VENDOR] 00394 : O'CONNORS :	100484230	117-005179	17-0585	auto renewal of book " O Connors Texas Rules * Civil Trials 2017" auto renewal of books and new books 2017	0140-4400-53120-GG	116.00
[DEPARTMENT] Total : 4400 : LAW LIBRARY :						2,927.81
[FUND] Total : 0140 : LAW LIBRARY :						2,927.81
[FUND] 0150 : ROAD & BRIDGE PCT#1 :						
[DEPARTMENT] 6120 : ROAD & BRIDGE PCT 1 :	07B0122425242	117-005229	17-0244	01/07/17-02/06/17 DRINKING WATER	0150-6120-54400-HS	43.19
[VENDOR] 00372 : READY REFRESH :	2601962	117-005114	17-0104	CHERRY BLITZ WIPES	0150-6120-53400-HS	118.24
[VENDOR] 00782 : CERTIFIED LABORATORIES :	68171-xxx 01/17	117-005742	17-0248	01/12/17-02/12/17	0150-6120-54400-HS	497.46
[VENDOR] 00622 : UNITED COOPERATIVE SERVICES :	0709-451529	117-005218	17-0144	V-BELTS	0150-6120-54500-HS	9.64
[VENDOR] 00008 : O'REILLY AUTOMOTIVE, INC. :	0709-452346	117-005350	17-0144	BRAKE FLUID #45	0150-6120-54500-HS	17.99
	0709-451643	117-005576		CREDIT V-BELT	0150-6120-54500-HS	-9.64
[VENDOR] 00232 : TRINITY MATERIALS INC. :	714490058	117-005212	17-0071	3/8" PEA GRAVEL	0150-6120-53340-HS	354.48
	7140490256	117-005228	17-0071	3/8" PEA GRAVEL	0150-6120-53340-HS	354.48
	7140490967	117-005464	17-0071	3/8" PEA GRAVEL	0150-6120-53340-HS	367.28
[VENDOR] 00015 : HUNDLEY ENTERPRISES INC. :	21043	117-005110	17-0122	HOSE, MAILE, BEND, SPIRAL GUARD #99	0150-6120-54500-HS	107.52
	21077	117-005206	17-0122	HOSE, GUARD, BEND, MAIL #96	0150-6120-54500-HS	136.34
	21099	117-005234	17-0122	HOSE BRACKETS #9973/40	0150-6120-54500-HS	39.73
[VENDOR] 00672 : CLEVELAND ASPHALT PROD INC. :	18637	117-005118	17-0076	CRS-2, MCG30	0150-6120-53340-HS	5841.89
[VENDOR] 00705 : DEPARTMENT OF INFORMATION RESOURCES :	17010853N	117-005744		LONG DISTANCE 01/31/2017	0150-6120-54200-HS	2.23
	641080030148	117-005205	17-0087	03/17 TRASH SERVICE	0150-6120-54400-HS	120.00
	03/17					
[VENDOR] 03072 : ACCESS DISPOSAL :	R020917BAILEY	117-005579		MILEAGE 02/08/17-02/09/17 AUSTIN, TX	0150-6120-54100-HS	182.97
	R020917BAILEY	117-005579		PARTIAL MEALS 02/08/17-02/09/17 AUSTIN	0150-6120-54100-HS	49.00
	R020917BAILEY	117-005579		HOTEL 02/08/17-02/09/17 AUSTIN	0150-6120-54100-HS	240.36
[VENDOR] 02952 : BAILEY :	899588053001	117-005116	17-1521	#106778 OD80A BLACK TONER (NIP)618-000-11-1 EXP 4/01/2017)	0150-6120-53110-HS	47.31
	899588053001	117-005116	17-1521	#498841 OD SHEET PROTECTORS	0150-6120-53110-HS	4.07
	899588053001	117-005116	17-1521	#694165 HIGHMARK PAPER TOWELS	0150-6120-53350-HS	22.79
[VENDOR] 01596 : OFFICE DEPOT :						

[VENDOR] 00542 : WRIGHT TIRE COMPANY INC :	899588053001	117-005116	17-1521	#305466 OD LEGAL RULE WRITING PADS PK1/2	0150-6120-53110-HS	7.73
	899588053001	117-005116	17-1521	#181578 PAPER MATE PENS BLUE PK1/2	0150-6120-53110-HS	1.58
[VENDOR] 00009 : NAPA AUTO PARTS #339 :	1696	117-005216	17-0246	LINER, TIRE REPAIR #77	0150-6120-54450-HS	41.66
	289898-1	117-005108	17-0143	FILTERS BATTERIES	0150-6120-54500-HS	17.99
	289904	117-005109	17-0143	FILTERS BATTERIES	0150-6120-54500-HS	323.07
	290097	117-005111	17-0143	COMB WRENCH-SHOP	0150-6120-54500-HS	21.49
	289970	117-005112	17-0143	BLADE #15	0150-6120-54500-HS	8.03
	289898	117-005113	17-0143	FILTER #15	0150-6120-54500-HS	16.33
	289898	117-005113	17-0143	FILTER #15	0150-6120-54500-HS	9.98
	290476	117-005366	17-0143	EXHAUST WRAP #21	0150-6120-54500-HS	43.06
	290392	117-005367	17-0143	FILTERS #40, 77	0150-6120-54500-HS	61.03
	290415	117-005368	17-0143	LUBE FILTER	0150-6120-54500-HS	21.44
	290589	117-005369	17-0143	BATTERY, STARTER FLUID, ANTIFRZ	0150-6120-54500-HS	187.72
	290595	117-005370	17-0143	FILTERS #99	0150-6120-54500-HS	81.13
	290606	117-005371	17-0143	BRAKE CLEANER	0150-6120-54500-HS	34.68
	290622	117-005372	17-0143	FILTER #98	0150-6120-54500-HS	18.06
	290560	117-005408	17-0143	FILTERS #98	0150-6120-54500-HS	81.52
	290596	117-005412	17-0143	FILTERS #99	0150-6120-54500-HS	49.75
[VENDOR] 01968 : SOUTHERN TIRE MART :	58185930	117-005341	17-1513	21-24/12 R4 #371-370	0150-6120-54450-HS	600.00
				11R24.5/16 ALL POSITION #248-375		
[VENDOR] 00886 : 4M PARTS WAREHOUSE :	58185930	117-005341	17-1513	PRICE PER BUYBOARD 2017 CONTRACT #470-14, EXP	0150-6120-54450-HS	604.00
				11/30/2017		
	01NK7635	117-005306	17-0119	STARTER #21	0150-6120-53300-HS	172.80
	01NK7635	117-005306	17-0119	STARTER #21	0150-6120-53300-HS	177.20
	01NI1270	117-005307	17-0119	FITTING #21	0150-6120-53300-HS	3.80
[VENDOR] 03286 : BRAZOS VALLEY EQUIPMENT CORP :	225928	117-005311	17-0097	FILTERS #77	0150-6120-54500-HS	149.19
	226130	117-005399	17-0097	METRIC HRDWARE #77	0150-6120-54500-HS	32.40
[VENDOR] 01628 : CLEBURNE WELDING AND INDUSTRIAL SUPPLY :	1624192	117-005327	17-0112	HEADGEAR, GLOVES, RODS	0150-6120-53300-HS	142.70
[VENDOR] 01420 : AMERICAN CANVAS PRODUCTS INC :	66600	117-005233	17-0090	MESH ARM SYSTEM #85	0150-6120-54500-HS	228.00
	66641	117-005308	17-0090	ARM/SWITCH KIT, TARP #47	0150-6120-54500-HS	437.00
[VENDOR] 00572 : WATSON & SON INC :	33679563	117-005213	17-0247	01/28/17-02/25/17 MATS, SHOP RAGS	0150-6120-53350-HS	59.24
[VENDOR] 03989 : MID CITIES PEST CONTROL INC CORP :	335568	117-005354	17-0250	02/2017 PEST CONTROL	0150-6120-53520-HS	25.00
[VENDOR] 0061510000000002 : MCCOY'S BUILDING SUPPLY CENTER 52 :	5247020	117-005465	17-0255	18X36 CULVERT, \$14.77/FT - CR1107A	0150-6120-53320-HS	516.95
[VENDOR] 4296 : A & B AUTOMOTIVE :	019610	117-005232	17-0085	VEHICLE INSPECTIONS	0150-6120-54500-HS	97.50
[VENDOR] 4454 : MISSION RESTAURANT SUPPLY :	1857613	117-005115	17-1436	MANITOWOC ID-0302A ICE MAKER, QUOTE 4102 ATTACHED	0150-6120-56510-HS	2366.82
	1857613	117-005115	17-1436	provided by Jack Winton 1/23/2017	0150-6120-56510-HS	350.00
	1857613	117-005115	17-1436	DELIVERY/INSTALL	0150-6120-56510-HS	395.00
	1857613	117-005115	17-1436	EV932421 WATER FILTRATION SYSTEM	0150-6120-53350-HS	220.00
	1857613	117-005115	17-1436	EV961222 REPLACEMENT CARTRIDGE	0150-6120-53350-HS	20.00
	1857613	117-005115	17-1436	EV963426 PREFILTER CARTRIDGE	0150-6120-53350-HS	20.00

[VENDOR] 4459 : STITCH N TIME :	7002	117-005340	17-1542	BLKWHT CAP W/LOGO	0150-6120-53330-HS	513.60
	7002	117-005340	17-1542	SET UP/DIGITIZING FEE	0150-6120-53330-HS	35.00
[VENDOR] 4989 : APOS WESTERN WEAR :	15767	117-005207	17-1592	BOOTS \$125 EAMAX	0150-6120-53330-HS	125.00
	15771	117-005208	17-1592	BOOTS \$125 EAMAX	0150-6120-53330-HS	125.00
	15769	117-005209	17-1592	JEANS (1) BRETT	0150-6120-53330-HS	20.99
	15761	117-005210	17-1592	JEANS(3)-KEARBY	0150-6120-53330-HS	62.97
	15791	117-005211	17-1592	JEANS(3)-KEARBY	0150-6120-53330-HS	62.97
	15768	117-005214	17-1592	(4) JEAN-TOMMY	0150-6120-53330-HS	83.96
	15762	117-005215	17-1592	(1) JEAN, (2) SHIRTS-FEDERICO	0150-6120-53330-HS	64.97
	15795	117-005230	17-1592	JEANS (3)	0150-6120-53330-HS	127.20
	15795	117-005230	17-1592	BOOTS JAMES	0150-6120-53330-HS	73.45
	15796	117-005231	17-1592	JEANS (1) BRETT	0150-6120-53330-HS	20.99
	15787	117-005235	17-1592	BOOTS-RUSSELL	0150-6120-53330-HS	115.99
	15833	117-005466	17-1592	BOOTS-DAVID	0150-6120-53330-HS	125.00
[VENDOR] 5044 : T J OILFIELD SERVICES LLC :	14045	117-005338	17-1035	PLUG, SOCKET, HOSE #63	0150-6120-53300-HS	47.74
	14045	117-005338	17-1035	PLUG, SOCKET, HOSE #63	0150-6120-54500-HS	89.31
	14044	117-005339	17-1035	DUAL WAND #63	0150-6120-54500-HS	98.00
[VENDOR] 5087 : WACO MACHINERY AND PARTS :	3056	117-005332	17-1625	T84194 CUTTING EDGE #99	0150-6120-54500-HS	240.00
				PB625250 8-BOLT/HARDWARE KIT		
[DEPARTMENT] Total : 6120 : ROAD & BRIDGE PCT 1 :	3056	117-005332	17-1625	(Per Estimate:1049)	0150-6120-54500-HS	3.69
[FUND] Total : 0150 : ROAD & BRIDGE PCT#1 :						18,207.01
[FUND] 0160 : ROAD & BRIDGE PCT#2 :						18,207.01
[DEPARTMENT] 6130 : ROAD & BRIDGE PCT 2 :	056176604209	117-005262	17-0243	3425 CR 920 GRDL 1	0160-6130-54400-HS	43.73
	056176604210	117-005374	17-0243	3425 CR 920 GRDL 2	0160-6130-54400-HS	62.94
	056176604212	117-005375	17-0243	3425 CR 920	0160-6130-54400-HS	2376.45
[VENDOR] 00170 : A AND A IRON AND METAL :	19896	117-005220	17-1623	H-Beam for Bridge on CR 915	0160-6130-53320-HS	150.00
[VENDOR] 00386 : JOHNSON COUNTY SPECIAL UTILITY DISTRICT :	00001611 01/17	117-005217	17-0210	12/27/16-01/25/17 water utilities	0160-6130-54400-HS	94.15
[VENDOR] 02763 : AUTOZONE INC. :	5850514636	117-005326	17-0160	DIESEL EXHAUST	0160-6130-54500-HS	50.00
[VENDOR] 00705 : DEPARTMENT OF INFORMATION RESOURCES :	17010853N	117-005744		LONG DISTANCE 01/31/2017	0160-6130-54200-HS	1.31
	641080050801					
	03/17	117-005219	17-0159	03/17 refuse disposal pick up 2 bins each month Oct. 2016-Sept. 2017	0160-6130-54400-HS	240.00
[VENDOR] 03072 : ACCESS DISPOSAL :						
[VENDOR] 03978 : BUZZ CUSTOM FENCE LLC CORP :	16591	117-005119	17-1398	Repair 6' Tall Galvanized Chain Link Fence, with 3 strands of barbed wire, 80', plus set concrete for posts. [Accident @ FM 1902/CR 920-our shop fence w-non employees 1-15-17.] (Per Proposal from Leo 1/18/2017)	0160-6130-56560-HS	2257.04
[VENDOR] 03420 : IDEAL FIRE & SECURITY, LLC :	11180020217	117-005733	17-1563	Tag and Maintenance Fire Extinguishers	0160-6130-53290-HS	371.00
[VENDOR] 01628 : CLEBURNE WELDING AND INDUSTRIAL SUPPLY :	403022	117-005467	17-0184	Oxygen, Acetylene and Supplies	0160-6130-53300-HS	38.32
[VENDOR] 03989 : MID CITIES PEST CONTROL INC CORP :	335587	117-005359	17-0239	02/2017 PEST CONTROL	0160-6130-54400-HS	25.00
	335588	117-005360	17-1694	Replace [4] Rodent Bait Stations, Mid Cities will pay for 2 of them	0160-6130-54400-HS	70.00

[VENDOR] 00793 : FASTENAL COMPANY :	TXMAN94694	117-005124	17-0308	Bolts, washers, fittings, punches, grinding blades, etc - Small Tools and Supplies	0170-6140-53300-HS	9.00
[VENDOR] 00519 : LOWES BUSINESS ACCOUNT :	57260	117-005227	17-0315	Paint masking tape, pvc, etc for signs - Sign Materials	0170-6140-53360-HS	200.00
	57261	117-005237	17-0313	WD 40, paint, small tools, nuts, bolts, solder, etc - Small Tools and Supplies	0170-6140-53300-HS	18.04
	57772	117-005363	17-0995	SPEC MIX, CONCRETE MIX	0170-6140-53320-HS	163.98
	57291	117-005721	17-0314	Misc supplies for building maintenance and repairs (septic system tablets, paint, bulbs, water filters, etc) - Building Repair and Maintenance	0170-6140-53520-HS	41.78
	65388	117-005739	17-0313	WD 40, paint, small tools, nuts, bolts, solder, etc - Small Tools and Supplies	0170-6140-53300-HS	41.76
	65389	117-005740	17-0314	Blanket PO for 10/4/16 to 9/30/17 Misc supplies for building maintenance and repairs (septic system tablets, paint, bulbs, water filters, etc) - Building Repair and Maintenance	0170-6140-53520-HS	6.64
[VENDOR] 00017 : LAMBERT OIL :	113535	117-005121	17-1603	Unleaded RFB 2015-501 C/C 11/14/2016 exp 11/30/2017	0170-6140-53400-HS	764.60
	113535	117-005121	17-1603	Diesel	0170-6140-53400-HS	4310.25
	113538	117-005125	17-1603	Diesel	0170-6140-53400-HS	5131.25
[VENDOR] 03130 : TRIPLE T DIESEL :	13969	117-005719	17-1670	Parts and labor to repair Unit 32	0170-6140-54500-HS	1028.02
[VENDOR] 00575 : WARES GIANT TIRE SERVICE LLC :	7762	117-005126	17-1198	Blanket PO for 12/21/16 to 9/30/17 Flat repairs, mounting of tires, etc. - Tires and Tubes	0170-6140-54450-HS	45.50
	7769	117-005494	17-1198	Flat repairs, mounting of tires, etc. - Tires and Tubes	0170-6140-54450-HS	42.50
	7771	117-005495	17-1198	Flat repairs, mounting of tires, etc. - Tires and Tubes	0170-6140-54450-HS	34.50
[VENDOR] 00572 : WATSON & SON INC :	33679587	117-005707	17-1734	replaced damaged towels	0170-6140-54000-HS	3.75
	33679587 A	117-005708	17-0959	01/28/17-02/25/17	0170-6140-54000-HS	119.12
[VENDOR] 03989 : MID CITIES PEST CONTROL INC CORP :	335571	117-005356	17-0318	02/2017 PEST CONTROL	0170-6140-54000-HS	25.00
	335573	117-005357	17-1647	Rodent Bait Boxes (for sign shop)	0170-6140-53520-HS	70.00
[VENDOR] 04002 : CRAFCO TEXAS INC CORP :	0035856-IN	117-005265	17-1508	Hot Pour Liquid Crack Sealer - Polyflex III (72 boxes/pallet - 10 pallets) RFB 2014-422 C/C 9/12/2016 exp 9/30/2017	0170-6140-53340-HS	11925.00
	0035856-IN	117-005265	17-1508	additional pallet of Hot Pour Liquid Cracker Sealer (72 boxes)	0170-6140-53340-HS	1192.50
[VENDOR] 04040:0000000001 : R B EVERETT AND COMPANY CORP :	S177545	117-005120	17-1516	Front Brake Pads (set) for Unit 3	0170-6140-54500-HS	72.45
	S177545	117-005120	17-1516	Rear Brake Shoes (set) for Unit 3	0170-6140-54500-HS	160.66
	S177545	117-005120	17-1516	Front Hub Seals for Unit 3	0170-6140-54500-HS	70.56
[VENDOR] 000091:0000000002 : NAPA AUTO PARTS 334 :	079906	117-005123	17-1103	Annual Blanket PO 12/12/2016 to 9/30/2017 Filters, batteries, parts to repair equipment and vehicles - Vehicle & Equipment	0170-6140-54500-HS	97.02
	080077	117-005263	17-1103	AIR FILTER	0170-6140-54500-HS	26.82
	080055	117-005264	17-1629	Filters - Oil, air, transmission, fuel, hydraulic filters for Units 62, 3, 90 and 86	0170-6140-54500-HS	290.67
	080181	117-005268	17-1651	Filters,	0170-6140-54500-HS	104.74
	080094	117-005270	17-1103	FILTERS	0170-6140-54500-HS	97.86
	080096	117-005271	17-1103	FILTERS	0170-6140-54500-HS	6.48
	080126	117-005272	17-1651	FILTERS	0170-6140-54500-HS	197.47
	080148	117-005273	17-1651	FILTER	0170-6140-54500-HS	25.68
	080250	117-005497	17-1651	Filters, batteries, parts, etc. to repair equipment and vehicles - Vehicle Repair & Maintenance	0170-6140-54500-HS	166.20
[VENDOR] 4636 : GAMMA SCIENTIFIC INC :	016037	117-004632	17-1080	Service Sign Spectrometer and recalibrate (lamp change, clean and align optics, software and firmware upgrade)	0170-6140-54500-HS	700.00
	016037	117-004632	17-1080	shipping (from Gamma Scientific to Pct)	0170-6140-54500-HS	75.00

DEPARTMENT] Total : 6140 : ROAD & BRIDGE PCT 3 :
 [FUND] Total : 0170 : ROAD & BRIDGE PCT#3 :
 [FUND] 0180 : ROAD & BRIDGE PCT#4 :
 [DEPARTMENT] 6150 : ROAD & BRIDGE PCT 4 :
 [VENDOR] 00622 : UNITED COOPERATIVE SERVICES :

[VENDOR] 00008 : O'REILLY AUTOMOTIVE, INC :
 [VENDOR] 00015 : HUNDLEY ENTERPRISES INC :
 [VENDOR] 00246 : ARNOLD CRUSH STONE INC. :

[VENDOR] 01313 : ROOKER ASPHALT COMPANY INC. :
 [VENDOR] 00705 : DEPARTMENT OF INFORMATION RESOURCES :

[VENDOR] 00017 : LAMBERT OIL :
 [VENDOR] 00009 : NAPA AUTO PARTS #339 :
 [VENDOR] 00792 : CENTERLINE SUPPLY :

[VENDOR] 03983 : JOHN'S AUTO SERVICE :
 [VENDOR] 00405 : B AND B MUFFLER INC. :

[VENDOR] 00588 : COUNTESS AND COUNTESS :
 [VENDOR] 03286 : BRAZOS VALLEY EQUIPMENT CORP :
 [VENDOR] 00059 : MONTGOMERY STARTER AND GENERATOR :

[VENDOR] 00572 : WATSON & SON INC :
 [VENDOR] 03989 : MID CITIES PEST CONTROL INC CORP :
 [VENDOR] 02072 : MOTOR AND MOWER SUPPLY :

[VENDOR] 00964 : KMP GRAPHICS :
 [VENDOR] 00017 : LAMBERT OIL :
 [VENDOR] 00009 : NAPA AUTO PARTS #339 :
 [VENDOR] 00792 : CENTERLINE SUPPLY :

[VENDOR] 03983 : JOHN'S AUTO SERVICE :
 [VENDOR] 00405 : B AND B MUFFLER INC. :

[VENDOR] 00588 : COUNTESS AND COUNTESS :
 [VENDOR] 03286 : BRAZOS VALLEY EQUIPMENT CORP :
 [VENDOR] 00059 : MONTGOMERY STARTER AND GENERATOR :

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 [VENDOR] 02072 : MOTOR AND MOWER SUPPLY :

[VENDOR] 00964 : KMP GRAPHICS :
 [VENDOR] 00017 : LAMBERT OIL :
 [VENDOR] 00009 : NAPA AUTO PARTS #339 :
 [VENDOR] 00792 : CENTERLINE SUPPLY :

[VENDOR] 03983 : JOHN'S AUTO SERVICE :
 [VENDOR] 00405 : B AND B MUFFLER INC. :

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 [VENDOR] 03286 : BRAZOS VALLEY EQUIPMENT CORP :
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[VENDOR] 00572 : WATSON & SON INC :
 [VENDOR] 03989 : MID CITIES PEST CONTROL INC CORP :
 [VENDOR] 02072 : MOTOR AND MOWER SUPPLY :

[VENDOR] 00964 : KMP GRAPHICS :
 [VENDOR] 00017 : LAMBERT OIL :
 [VENDOR] 00009 : NAPA AUTO PARTS #339 :
 [VENDOR] 00792 : CENTERLINE SUPPLY :

Additional parts - Upgrade unit to color display plus photometric filter
 assy and annular ring

016037	117-004632	17-1080				0170-6140-54500-HS	1550.00
						64,756.45	
						64,756.45	
103740 1/17	117-005722	17-0065	01/12/17-02/12/17			0180-6150-54400-HS	479.25
0709-449782	117-005290	17-0056		Parts and Repair on Equipment and Vehicle.		0180-6150-54500-HS	94.38
21094	117-005329	17-0044		Parts and Repairs on Equipment		0180-6150-54500-HS	1251.28
233656	117-005309	17-0174		FLEX BASE ITEM 247		0180-6150-53340-HS	620.90
33448	117-005342	17-1649		CRS-2 (Yard)		0180-6150-53340-HS	8242.24
33448	117-005342	17-1649		CRS-2 Pump		0180-6150-53340-HS	150.00
17010853N	117-005744			LONG DISTANCE		0180-6150-54200-HS	0.00
113608B	117-005361	17-0048		Gas, Diesel, Oil, RFB 2015-501 10/01/16-09/30/17		0180-6150-53400-HS	395.00
113600B	117-005362	17-0048		Gas, Diesel, Oil.		0180-6150-53400-HS	4422.00
289869	117-005292	17-0054		Parts and Repair on Equipment and Vehicle.		0180-6150-54500-HS	58.49
290079	117-005294	17-0054		Parts and Repair on Equipment and Vehicle.		0180-6150-54500-HS	37.40
148445	117-005297	17-1341		90900 Quote 90A Quote - Traffic Counter w/Road Tube 28"		0180-6150-53300-HS	439.50
148445	117-005297	17-1341		Shipping		0180-6150-53300-HS	15.00
				Repair on C-25 - Replace timing chain			
013007	117-005298	17-1572		Per Quote:013007		0180-6150-54500-HS	1893.01
18278	117-005275	17-0028		Inspections on Vehicle and Equipment.		0180-6150-54500-HS	7.00
18276	117-005276	17-0028		Inspections on Vehicle and Equipment.		0180-6150-54500-HS	51.00
18272	117-005277	17-0028		Inspections on Vehicle and Equipment.		0180-6150-54500-HS	25.50
18270	117-005278	17-0028		Inspections on Vehicle and Equipment.		0180-6150-54500-HS	25.50
18288	117-005310	17-0028		Inspections on Vehicle and Equipment.		0180-6150-54500-HS	7.00
696870	117-005279	17-0041		Inspections on Equipment.		0180-6150-54500-HS	28.00
696871	117-005328	17-0041		Inspections on Equipment.		0180-6150-54500-HS	14.00
225334	117-005274	17-0022		Tractor and Mower Parts and Repair		0180-6150-54500-HS	881.84
2075-17	117-005364	17-0053		Repair on Equipment and Vehicles. 10/01/16-09/30/17		0180-6150-54500-HS	80.00
336795889	117-005330	17-0066	01/28/17-02/25/17	Floor Mat Rental		0180-6150-54000-HS	67.48
335578	117-005355	17-0025	02/20/17	PEST CONTROL		0180-6150-53500-HS	25.00
PCT#4 02/10/17	117-005296	17-1622		Parts and Repair- Equipment		0180-6150-53300-HS	131.09
310515	117-005289	17-1518		Pronto Changeable Letter Set (Red Letters) Pronto Letters 8" Zip Change Font 250 Count Estimate 11868		0180-6150-53360-HS	397.20

[VENDOR] 0012810000000001 : NORTH & EAST COUNTY JUDGES & COMM. CONF. : 239456 117-005286 17-1537 Commissioner Woolley May 15-18, 2017, North and East County Judges Beaumont Tx 0180-6150-54100-HS 225.00

[VENDOR] 4772 : WOOLLEY : R021017WOO LLE 117-00547 MILLEAGE 02/08/17-02/10/17 GALVESTON, TX 0180-6150-54100-HS 165.31

R021017WOO LLE 117-00547 PARTIAL MEALS 02/08/17-02/10/17 GALVESTO 0180-6150-54100-HS 24.00

R021017WOO LLE 117-00547 HOTEL 02/08/17-02/10/17 GALVESTON 0180-6150-54100-HS 480.72

R021017WOO LLE 117-00547 REGISTRATION 02/08/17-02/10/17 GALVESTON 0180-6150-54100-HS 225.00

[DEPARTMENT] Total : 6150 : ROAD & BRIDGE PCT 4 : 20,959.09

[FUND] Total : 0180 : ROAD & BRIDGE PCT#4 : 20,959.09

[DEPARTMENT] 0260 : DISTRICT ATTORNEY -- FORTFEITURES : 01991487 117-005668 FUND ON HOLD RELEASED 0260-0000-45040-LE 264.00

[DEPARTMENT] 0000 : USED FOR ASSETS, LAB, REV : 01991487 117-005668 FUND ON HOLD RELEASED 0260-0000-45040-LE 264.00

[VENDOR] 4299,132 : BRIAN K. BOHANNON : 01991487 117-005668 FUND ON HOLD RELEASED 0260-0000-45040-LE 264.00

[DEPARTMENT] Total : 0000 : USED FOR ASSETS, LAB, REV : 01991487 117-005668 FUND ON HOLD RELEASED 0260-0000-45040-LE 264.00

[FUND] Total : 0260 : DISTRICT ATTORNEY -- FORTFEITURES : 01991487 117-005668 FUND ON HOLD RELEASED 0260-0000-45040-LE 264.00

[FUND] 0340 : JUVENILE CASE MANAGER FUND : MEMBERSHIP 117-005731 17-1730 Membership for Tonya Vernon 0340-5900-54100-AJ 25.00

[DEPARTMENT] 5900 : JUVENILE PROBATION : FORM 117-005731 17-1730 Membership for Tonya Vernon 0340-5900-54100-AJ 25.00

[VENDOR] 5106 : JUVENILE CASE MANAGER ASSOCIATION OF TEXAS : 117-005731 17-1730 Membership for Tonya Vernon 0340-5900-54100-AJ 25.00

[DEPARTMENT] Total : 5900 : JUVENILE PROBATION : 117-005731 17-1730 Membership for Tonya Vernon 0340-5900-54100-AJ 25.00

[FUND] Total : 0340 : JUVENILE CASE MANAGER FUND : 117-005731 17-1730 Membership for Tonya Vernon 0340-5900-54100-AJ 25.00

[FUND] 0360 : JUSTICE OF THE PEACE PCT#1 -- TECHNOLOGY : 287273239074X02 117-005696 10 MONTHS MY-FI SERVICE 0360-4550-54200-AJ 30.94

[DEPARTMENT] 4550 : J P 1 : 1417 117-005696 10 MONTHS MY-FI SERVICE 0360-4550-54200-AJ 30.94

[VENDOR] 0074310000000003 : AT&T MOBILITY : 287273239074X02 117-005696 10 MONTHS MY-FI SERVICE 0360-4550-54200-AJ 30.94

[DEPARTMENT] Total : 4550 : J P 1 : 1417 117-005696 10 MONTHS MY-FI SERVICE 0360-4550-54200-AJ 30.94

[FUND] Total : 0360 : JUSTICE OF THE PEACE PCT#1 -- TECHNOLOGY : 1417 117-005696 10 MONTHS MY-FI SERVICE 0360-4550-54200-AJ 30.94

[FUND] 0380 : JUSTICE OF THE PEACE PCT#3 -- TECHNOLOGY : 287273239757X02 117-005493 17-1056 01/07/17-02/06/17 Repairs and Replacements for Security, 02/10/17 INVOICE 0380-4570-54200-AJ 37.99

[DEPARTMENT] 4570 : J P 3 : 1417 117-005493 17-1056 01/07/17-02/06/17 Repairs and Replacements for Security, 02/10/17 INVOICE 0380-4570-54200-AJ 37.99

[VENDOR] 0074310000000003 : AT&T MOBILITY : 1417 117-005493 17-1056 01/07/17-02/06/17 Repairs and Replacements for Security, 02/10/17 INVOICE 0380-4570-54200-AJ 37.99

[DEPARTMENT] Total : 4570 : J P 3 : 1417 117-005493 17-1056 01/07/17-02/06/17 Repairs and Replacements for Security, 02/10/17 INVOICE 0380-4570-54200-AJ 37.99

[FUND] Total : 0380 : JUSTICE OF THE PEACE PCT#3 -- TECHNOLOGY : 1417 117-005493 17-1056 01/07/17-02/06/17 Repairs and Replacements for Security, 02/10/17 INVOICE 0380-4570-54200-AJ 37.99

[FUND] 0400 : COURTHOUSE SECURITY : 18636254 117-005629 17-0208 Glaro 132 Extenda Barrier Post 0400-5620-53300-LE 705.33

[DEPARTMENT] 5620 : COURTHOUSE SECURITY : 18636254 117-005629 17-0208 Glaro 132 Extenda Barrier Post 0400-5620-53300-LE 705.33

[VENDOR] 01987 : INTERFACE SECURITY SYSTEMS : 18636254 117-005629 17-0208 Glaro 132 Extenda Barrier Post 0400-5620-53300-LE 705.33

[DEPARTMENT] Total : 5620 : COURTHOUSE SECURITY : 18636254 117-005629 17-0208 Glaro 132 Extenda Barrier Post 0400-5620-53300-LE 705.33

[FUND] Total : 0400 : COURTHOUSE SECURITY : 18636254 117-005629 17-0208 Glaro 132 Extenda Barrier Post 0400-5620-53300-LE 705.33

[VENDOR] 00891 : JPMORGAN CHASE BANK, NA : 449724 117-005649 17-1149 Glaro VP14-1 Vinyl Floor Protector Disk 0400-5620-53300-LE 96.69

[DEPARTMENT] 00891 : JPMORGAN CHASE BANK, NA : 449724 117-005649 17-1149 Glaro VP14-1 Vinyl Floor Protector Disk 0400-5620-53300-LE 96.69

[VENDOR] 00891 : JPMORGAN CHASE BANK, NA : 449724 117-005649 17-1149 Glaro EN71 Economical Sign Holder - Basic - No Frame 0400-5620-53300-LE 41.23

[DEPARTMENT] 00891 : JPMORGAN CHASE BANK, NA : 449724 117-005649 17-1149 Glaro EN71 Economical Sign Holder - Basic - No Frame 0400-5620-53300-LE 41.23

[VENDOR] 00891 : JPMORGAN CHASE BANK, NA : 449724 117-005649 17-1149 Glaro S18 Black Sign Panels 0400-5620-53300-LE 29.63

[DEPARTMENT] 00891 : JPMORGAN CHASE BANK, NA : 449724 117-005649 17-1149 Glaro S18 Black Sign Panels 0400-5620-53300-LE 29.63

[VENDOR] 00891 : JPMORGAN CHASE BANK, NA : 449724 117-005649 17-1149 Credit 0400-5620-53300-LE -29.63

[DEPARTMENT] Total : 5620 : COURTHOUSE SECURITY : 449724 117-005649 17-1149 Credit 0400-5620-53300-LE -29.63

[FUND] Total : 0400 : COURTHOUSE SECURITY : 449724 117-005649 17-1149 Credit 0400-5620-53300-LE -29.63

[FUND] 0410 : JUSTICE COURT BUILDING SECURITY : 878.25 878.25

[DEPARTMENT] 4560 : J P 2 : 878.25 878.25

[DEPARTMENT] Total : 4560 : J P 2 : 878.25 878.25

[FUND] Total : 0410 : JUSTICE COURT BUILDING SECURITY : 878.25 878.25

[FUND] 0410 : JUSTICE COURT BUILDING SECURITY : 878.25 878.25

[DEPARTMENT] 4560 : J P 2 : 878.25 878.25

[DEPARTMENT] Total : 4560 : J P 2 : 878.25 878.25

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[DEPARTMENT] 4560 : J P 2 : 878.25 878.25

[DEPARTMENT] Total : 4560 : J P 2 : 878.25 878.25

[FUND] Total : 0410 : JUSTICE COURT BUILDING SECURITY : 878.25 878.25

[FUND] 0410 : JUSTICE COURT BUILDING SECURITY : 878.25 878.25

[DEPARTMENT] 4560 : J P 2 : 878.25 878.25

[DEPARTMENT] Total : 4560 : J P 2 : 878.25 878.25

[FUND] Total : 0410 : JUSTICE COURT BUILDING SECURITY : 878.25 878.25

[FUND] 0410 : JUSTICE COURT BUILDING SECURITY : 878.25 878.25

[DEPARTMENT] 4560 : J P 2 : 878.25 878.25

[DEPARTMENT] Total : 4560 : J P 2 : 878.25 878.25

[FUND] Total : 0410 : JUSTICE COURT BUILDING SECURITY : 878.25 878.25

[FUND] 0410 : JUSTICE COURT BUILDING SECURITY : 878.25 878.25

[DEPARTMENT] 4560 : J P 2 : 878.25 878.25

[DEPARTMENT] Total : 4560 : J P 2 : 878.25 878.25

[FUND] Total : 0410 : JUSTICE COURT BUILDING SECURITY : 878.25 878.25

[FUND] 0410 : JUSTICE COURT BUILDING SECURITY : 878.25 878.25

[DEPARTMENT] 4560 : J P 2 : 878.25 878.25

[DEPARTMENT] Total : 4560 : J P 2 : 878.25 878.25

[FUND] Total : 0410 : JUSTICE COURT BUILDING SECURITY : 878.25 878.25

[FUND] 0410 : JUSTICE COURT BUILDING SECURITY : 878.25 878.25

[DEPARTMENT] 4560 : J P 2 : 878.25 878.25

[DEPARTMENT] Total : 4560 : J P 2 : 878.25 878.25

[FUND] Total : 0410 : JUSTICE COURT BUILDING SECURITY : 878.25 878.25

[FUND] 0410 : JUSTICE COURT BUILDING SECURITY : 878.25 878.25

[DEPARTMENT] 4560 : J P 2 : 878.25 878.25

[DEPARTMENT] Total : 4560 : J P 2 : 878.25 878.25

[FUND] Total : 0410 : JUSTICE COURT BUILDING SECURITY : 878.25 878.25

[FUND] 0410 : JUSTICE COURT BUILDING SECURITY : 878.25 878.25

[DEPARTMENT] 4560 : J P 2 : 878.25 878.25

[DEPARTMENT] Total : 4560 : J P 2 : 878.25 878.25

[FUND] Total : 0410 : JUSTICE COURT BUILDING SECURITY : 878.25 878.25

[FUND] 0410 : JUSTICE COURT BUILDING SECURITY : 878.25 878.25

[DEPARTMENT] 4560 : J P 2 : 878.25 878.25

[DEPARTMENT] Total : 4560 : J P 2 : 878.25 878.25

[FUND] Total : 0410 : JUSTICE COURT BUILDING SECURITY : 878.25 878.25

[FUND] 0410 : JUSTICE COURT BUILDING SECURITY : 878.25 878.25

[DEPARTMENT] 4560 : J P 2 : 878.25 878.25

[DEPARTMENT] Total : 4560 : J P 2 : 878.25 878.25

[FUND] Total : 0410 : JUSTICE COURT BUILDING SECURITY : 878.25 878.25

[FUND] 0410 : JUSTICE COURT BUILDING SECURITY : 878.25 878.25

[DEPARTMENT] 4560 : J P 2 : 878.25 878.25

[DEPARTMENT] Total : 4560 : J P 2 : 878.25 878.25

[FUND] Total : 0410 : JUSTICE COURT BUILDING SECURITY : 878.25 878.25

[FUND] 0410 : JUSTICE COURT BUILDING SECURITY : 878.25 878.25

[DEPARTMENT] 4560 : J P 2 : 878.25 878.25

[DEPARTMENT] Total : 4560 : J P 2 : 878.25 878.25

[FUND] Total : 0410 : JUSTICE COURT BUILDING SECURITY : 878.25 878.25

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[FUND] Total : 0410 : JUSTICE COURT BUILDING SECURITY : 878.25 878.25

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[DEPARTMENT] 4560 : J P 2 : 878.25 878.25

[DEPARTMENT] Total : 4560 : J P 2 : 878.25 878.25

[FUND] Total : 0410 : JUSTICE COURT BUILDING SECURITY : 878.25 878.25

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[DEPARTMENT] Total : 4560 : J P 2 : 878.25 878.25

[FUND] Total : 0410 : JUSTICE COURT BUILDING SECURITY : 878.25 878.25

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[DEPARTMENT] 4560 : J P 2 : 878.25 878.25

[DEPARTMENT] Total : 4560 : J P 2 : 878.25 878.25

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[DEPARTMENT] 4560 : J P 2 : 878.25 878.25

[DEPARTMENT] Total : 4560 : J P 2 : 878.25 878.25

[FUND] Total : 0410 : JUSTICE COURT BUILDING SECURITY : 878.25 878.25

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[DEPARTMENT] 4560 : J P 2 : 878.25 878.25

[DEPARTMENT] Total : 4560 : J P 2 : 878.25 878.25

[FUND] Total : 0410 : JUSTICE COURT BUILDING SECURITY : 878.25 878.25

[FUND] 0410 : JUSTICE COURT BUILDING SECURITY : 878.25 878.25

[DEPARTMENT] 4560 : J

[VENDOR] 00358 : OMNI 1ST SECURITY ALLIANCE : 27858 117-005509 SERVICE CALL 0410-4560-54000-AJ 255.00
 [DEPARTMENT] Total : 4560 : J P 2 : 255.00
 [FUND] Total : 0410 : JUSTICE COURT BUILDING SECURITY : 255.00

[FUND] 0420 : GUARDIANSHIP FEE FUND :
 [DEPARTMENT] 4100 : COUNTY COURT AT LAW 1 :
 [VENDOR] 03102 : MARTIN A RECHNITZER, PC : CT APPT 022717 117-005321 G201400357 DORRIS BOYD 020117 0420-4100-55830-AJ 286.67

[VENDOR] 4298 : STROTHER & STROTHER PLLC : CT APPT 022717 117-005317 G201700454 K BERRY#023989 021317 0420-4100-55830-AJ 250.00
 [DEPARTMENT] Total : 4100 : COUNTY COURT AT LAW 1 : 536.67
 [FUND] Total : 0420 : GUARDIANSHIP FEE FUND : 536.67

[FUND] 0470 : COUNTY & DISTRICT COURTS - TECHNOLOGY :
 [DEPARTMENT] 4370 : 413TH DISTRICT COURT :

[VENDOR] 00853 : CDW COMPUTERS CENTERS INC : GT05177 117-005714 17-1550 Item:InFocus False Ceiling Tile Projector Installation Kit for IN104 0470-4370-56510-AJ 3244.43
 GTJ990 117-005715 17-1550 CDW#2397554 Mfg:Part#PRJ-PLTA UNSPSC:31162313 Contract:National IPA Technology Solutions(130733) Quote#HRJVW723 0470-4370-56510-AJ 165.72
 GTJ990 117-005715 17-1550 Contract:National IPA Technology Solutions(130733) Quote#HRJVW723 0470-4370-56510-AJ 121.00
 Mfg:Part#PRJ-MNT-UNIV UNSPSC:31162313 Contract:National IPA Technology Solutions(130733)

GTJ990 117-005715 17-1550 Item:InFocus Adjustable Ceiling Mount Extension Arm:6-9" - Mounting Component 0470-4370-56510-AJ -165.72
 GTJ990 117-005715 17-1550 CDW#2398345 Mfg:Part#PRJ-EXTARM-01 UNSPSC:31162313 Contract:National IPA Technology Solutions(130733) Quote#HRJVW723 0470-4370-56510-AJ 50.11
 GTR1933 117-005717 17-1550 Contract:National IPA Technology Solutions(130733) CREDIT - Item:InFocus Adjustable Ceiling Mount Extension Arm:6-9" - Mounting Component 0470-4370-56510-AJ -50.11
 GTR1933 117-005717 17-1550 CDW#2398345 Mfg:Part#PRJ-EXTARM-01 UNSPSC:31162313 Contract:National IPA Technology Solutions(130733) Quote#HRJVW723 0470-4370-56510-AJ -50.11

GTR1933 117-005717 17-1550 Contract:National IPA Technology Solutions(130733) Quote#HRJVW723 0470-4370-56510-AJ -50.11
 GTW5796 117-005718 17-1550 CDW#4247670 Mfg:Part#IN5148HD UNSPSC:45111609 Contract:National IPA Technology Solutions(130733) Quote#HRBG093 and #HRVK886 0470-4370-56510-AJ 16222.15
 25057 117-005746 LABOR PROJECTOR AND TV SERVICE CALL OUT 0470-4370-56510-AJ 2575.00
 22,162.58

[VENDOR] 02668 : DFW TECH INC :
 [DEPARTMENT] Total : 4370 : 413TH DISTRICT COURT : 2575.00
 [FUND] Total : 0470 : COUNTY & DISTRICT COURTS -- TECHNOLOGY : 22,162.58
 :
 [FUND] 0550 : INDIGENT HEALTH CARE :
 [DEPARTMENT] 6440 : INDIGENT HEALTH :

J0170002138151	117-005157	17-0352	WALDREP, JUSTIN 01/24/17	0550-6440-54210-LE	4328.49
J08746938151	117-005158	17-0352	DOWKER, DARLENE 01/28/17	0550-6440-54210-LE	3009.06
J07999638151	117-005458	17-0352	BRYANT, CHARLES 02/04/17	0550-6440-54210-LE	502.67
J08746938152	117-005694	17-0352	DOWKER, DARLENE 02/07/17	0550-6440-54210-LE	1752.31
J079822	117-005545		ANDREWS, STEPHEN 01/03/17	0550-6440-54210-LE	451.46
J067252	117-005551		NICHOLAS JR TJ 02/06/17	0550-6440-54210-LE	483.25
J024898	117-005656		NELSON, JERRY 02/08/17	0550-6440-54210-LE	483.25

VENDOR] 4750 : ANYLAB TEST NOW :

J09525247501	117-005392	17-1690	THOMAS, ERIC 06/13/16	0550-6440-54210-LE	12.09
J07638347501	117-005393	17-1690	CROWNOVER, QUINTON 05/03/16	0550-6440-54210-LE	80.30
J05278847501	117-005394	17-1690	BOYLAN, GERALD 11/03/16	0550-6440-54210-LE	15.51
J05278847502	117-005395	17-1690	BOYLAND, ROBERT 08/04/16	0550-6440-54210-LE	20.99
J08285247501	117-005396	17-1690	LANCASTER, ASHLEY 01/22/16	0550-6440-54210-LE	80.30
J05278847503	117-005397	17-1690	BOYLAND, GERALD 06/17/16	0550-6440-54210-LE	36.50
J02981347501	117-005402	17-1690	BUCKLEY, GREG 06/26/15	0550-6440-54210-LE	133.73
J09566247501	117-005403	17-1690	BURLESON, RICKY 07/07/16	0550-6440-54210-LE	18.58
J00627947501	117-005404	17-1690	DENNIS, ROBERT 12/19/16	0550-6440-54210-LE	20.99
J06644147501	117-005423	17-1690	NEYLAND, ROBERT 07/18/16	0550-6440-54210-LE	80.30
J00404747501	117-005424	17-1690	RONY, ROY 07/07/16	0550-6440-54210-LE	27.41
J08175247501	117-005425	17-1690	GOODWIN, MELODY 12/12/16	0550-6440-54210-LE	80.30

VENDOR] 4844 : APOGEE MED GRP-TX :

J0170002148442	117-005160	17-0354	WALDREP, JUSTIN 01/25/17	0550-6440-54210-LE	44.57
J08746948441	117-005161	17-0354	DOWKER, DARLENE 01/29/17	0550-6440-54210-LE	51.33
J08746948442	117-005162	17-0354	DOWKER, DARLENE 01/28/17	0550-6440-54210-LE	108.67
J0170002148441	117-005200	17-0354	WALDREP, JUSTIN 01/24/17	0550-6440-54210-LE	93.15
J0170002148443	117-005201	17-0354	WALDREP, JUSTIN 01/26/17	0550-6440-54210-LE	70.71

VENDOR] 4962 : KIM M.BARKER DDS PA :

J089810020917	117-005154	17-0206	PARIS, JOHN 02/09/2017	0550-6440-54210-LE	188.00
J09630602092017	117-005155	17-0206	FOSTER, SARAH 02/09/17	0550-6440-54210-LE	64.00
J026177020917	117-005156	17-0206	YOUNG, CATHERINE 02/09/2017	0550-6440-54210-LE	858.00
J083791020917	117-005163	17-0206	RIDDEL, THOMAS 02/09/2017	0550-6440-54210-LE	572.00
J096306020917	117-005164	17-0206	FOSTER, SARAH 02/09/17	0550-6440-54210-LE	440.00
J09674912082016	117-005405	17-0206	RATLIFF, DUSTIN 12/08/16	0550-6440-54210-LE	380.00
J086576120816	117-005407	17-0206	COX, DARREN 12/08/16	0550-6440-54210-LE	2075.00

VENDOR] 5091 : BAYLOR SCOTT & WHITE HILLCREST MEDICAL CENTER :

J07129656911	117-005221	17-1480	KILLOUGH, RONNIE 10/28/16	0550-6440-54210-LE	1984.18
J071296569111	117-005222	17-1480	KILLOUGH, RONNIE 10/28/16	0550-6440-54210-LE	507.88
J0712650912	117-005223	17-1480	KILLOUGH, RONNIE 10/28/16	0550-6440-54210-LE	227.18
J09564750911	117-005300	17-1480	MARTINEZ, JOE 01/07/17	0550-6440-54210-LE	1280.84
J09564750911	117-005300	17-1480	MARTINEZ, JOE 01/07/17	0550-6440-54210-LE	5371.80
J09242851011	117-005613		BERNAL CARLA 01/26/15	0550-6440-54210-LE	811.07

[FUND] 0750 : EQUIPMENT PURCHASE :
 [DEPARTMENT] 5100 : NON-DEPARTMENTAL :
 [VENDOR] 5083 : VIKING FENCE :
 4115420 117-005732 17-1176 8 Galvanized Chain Link Fence
 4115420 117-005732 17-1176 Add to contracted amount see quote 2 attached
 14,400.00

[DEPARTMENT] Total : 5100 : NON-DEPARTMENTAL :

[DEPARTMENT] 5530 : CONSTABLE 4 :
 [VENDOR] 00172 : SIGNS OF SUCCESS :
 604138 117-005401 17-1638 decals for vehicles
 300.00

[VENDOR] 4635 : MARSHAL STUFF :
 [DEPARTMENT] Total : 5530 : CONSTABLE 4 :
 2/10/2017 117-005107 17-0130 Emergency Lights and equipment for Tahoe
 0750-5530-56530-LE 8119.00
 0750-5530-56530-LE 8,419.00

[DEPARTMENT] 5600 : SHERIFF ADM/PATROL :
 [VENDOR] 4238 : NATIONAL PRODUCTS INC : Laptop Mount
 [DEPARTMENT] Total : 5600 : SHERIFF ADM/PATROL : RAM-VB-187-SW1 No-Drill
 [FUND] Total : 0750 : EQUIPMENT PURCHASE : 1815.92
 1,815.92
 24,534.92

[FUND] 0880 : CRIMINAL STATE FEES :
 [DEPARTMENT] 0000 : USED FOR ASSETS, LIAB, REV :
 [VENDOR] 00657 : TEXAS DEPARTMENT OF STATE HEALTH SERVICES :
 [DEPARTMENT] Total : 0000 : USED FOR ASSETS, LIAB, REV :
 [FUND] Total : 0880 : CRIMINAL STATE FEES :

2002516	117-005622	REMOTE BIRTH ACCESS 01/17	0880-0000-22310-00	419.07
				419.07
				419.07

[FUND] 0890 : HISTORICAL COMMISSION :
 [DEPARTMENT] 6500 : HISTORICAL COMMISSION :
 [VENDOR] 01566 : OFFICE DEPOT :

89858994001	117-005347	Sandisk Ultra Memory Card 32GB	0890-6500-53110-GG	38.39
901372839001	117-005734	HP 305A Cyan Toner	0890-6500-53110-GG	101.43
901372839001	117-005734	HP 305A Yellow Toner	0890-6500-53110-GG	101.43
901372839001	117-005734	HP 305A Magenta Toner	0890-6500-53110-GG	101.43
901372839001	117-005734	HP 305A Black Toner NHPA 618-000-11-1 4-1-17	0890-6500-53110-GG	71.20
				413.88
				413.88

[DEPARTMENT] Total : 6500 : HISTORICAL COMMISSION :
 [FUND] Total : 0890 : HISTORICAL COMMISSION :
 [FUND] 0970 : FEE OFFICERS :
 [DEPARTMENT] 0000 : USED FOR ASSETS, LIAB, REV :
 [VENDOR] 03229 : CENTRAL ADOPTION REGISTRY :

CC-A20170001	117-005621	CC-A20170001 CARFUND	0970-0000-21520-00	15.00
CARFUND				
CC-A20170001	117-005621	CC-A20170002 CARFUND	0970-0000-21520-00	15.00
CARFUND				
CC-A20170001	117-005621	CC-A20170003 CARFUND	0970-0000-21520-00	15.00
CARFUND				
CC-G201500390	117-005624	REFUND OVERPAYMENT CC-G201500390	0970-0000-21520-00	80.00
KPD 01/17	117-005671	FCITY 01/17	0970-0000-21500-00	390.00
				515.00
				515.00

[FUND] 1020 : PRE-TRIAL BOND SUPERVISION :
 [DEPARTMENT] 5700 : ADULT PROBATION :
 [VENDOR] 01596(0000000002) : OFFICE DEPOT :

899422418001	117-005489	647159 Cannon PowerShot 190	1020-5700-53150-AJ	155.19
899423378001	117-005490	860734 IOGear memory card	1020-5700-53150-AJ	17.45
FS-8980013117	117-005666	Blanket PO - Bond UA testing - good until 09/30/17	1020-5700-54920-AJ	325.00
				497.64
				497.64

[VENDOR] 4972 : CORDANT HEALTH SOLUTIONS :
 [DEPARTMENT] Total : 5700 : ADULT PROBATION :
 [FUND] Total : 1020 : PRE-TRIAL BOND SUPERVISION :
 [FUND] 1110 : STOP SCU - OPERATIONS :
 [DEPARTMENT] 6800 : STOP SPECIAL CRIMES UNIT :
 [VENDOR] 00008 : O'REILLY AUTOMOTIVE, INC :

0709-433732	117-005486	battery Vehicle Maintenance	1110-6800-54500-LE	118.72
17010853N	117-005744	LONG DISTANCE 1/31/2017	1110-6800-54200-LE	3.83
January 2017	117-005663	Blanket PO for answering service fees with ConnectiveVoice	1110-6800-54200-LE	18.38
February 2017	117-005664	Blanket PO for answering service fees with ConnectiveVoice	1110-6800-54200-LE	18.38
Invoice				

[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :
 [VENDOR] 03245 : RICHARDS PAINT AND BODY CORP :
 [VENDOR] 01390 : HERBERT S AUTO REPAIR :

ID #741e3de0	117-005727	Fleet Vehicle Repairs for Unit 3575	1110-6800-54500-LE	1762.90
Invoice #041533	117-005720	Fleet Vehicle PARTS	1110-6800-54500-LE	224.93

[VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES :

Invoice #36168	117-005723	17-1293	OEM HP304A / CC530A / BLACK Buyboard 438-13	1110-6800-53110-LE	104.00
Invoice #36168	117-005723	17-1293	OEM HP304A / CC531A / CYAN	1110-6800-53110-LE	104.00
Invoice #36168	117-005723	17-1293	OEM HP304A / CC533A / YELLOW	1110-6800-53110-LE	104.00
Invoice #36168	117-005723	17-1293	OEM HP128A / CE321A / CYAN	1110-6800-53110-LE	60.59
Invoice #36168	117-005723	17-1293	OEM HP128A / CE322A / MAGENTA	1110-6800-53110-LE	60.59

[VENDOR] 00690[000000000001 : CLEBURNE IND SCHOOL
DIST :

February 2017	117-005386	17-0461	feb 2017 rental payment rent of Headquarters Bldg.	1110-6800-54510-LE	200.00
06-0220-02 12/16	117-005385	17-0827	12/14/16-01/14/17 water utilities utilized at headquarters bldg.	1110-6800-54400-LE	74.33

[VENDOR] 4288 : PROGRESSIVE WASTE SOLUTIONS :
[VENDOR] 4387 : MOUNTAIN VALLEY LUBE CENTER :
[DEPARTMENT] Total : 6800 : STOP SPECIAL CRIMES UNIT :
[FUND] Total : 1110 : STOP SCU - OPERATIONS :

1202722777	117-005384	17-0462	02/01/17-02/28/17 Trash Service	1110-6800-54400-LE	94.80
Invoice #330741	117-005725	17-0829	Vehicle Maintenance OIL CHANGE	1110-6800-54500-LE	77.81
					3,027.26
					3,027.26

[FUND] 7010 : JAIL C5 CONSTRUCTION :
[DEPARTMENT] 5610 : SHERIFF - JAIL :
[VENDOR] 01730 : TEXAS COMMISSION ON JAIL
STANDARDS :
[DEPARTMENT] Total : 5610 : SHERIFF - JAIL :
[FUND] Total : 7010 : JAIL C5 CONSTRUCTION :

2017	117-005419	17-1703	OCCUPANCY INSPECTION CONDUCTED ON FEBRUARY 7, 2017	7010-5610-56552-GG	1200.00
					1,200.00
					1,200.00

[FUND] 9390 : INDIGENT DEFENSE IMPROVEMENT :
[DEPARTMENT] 4340 : GENERAL DISTRICT COURT EXP :
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :
[DEPARTMENT] Total : 4340 : GENERAL DISTRICT COURT EXP :
[FUND] Total : 9390 : INDIGENT DEFENSE IMPROVEMENT :

824610038036148	117-005642	17-0272	Blanket PO for Internet Service from Charter Communications	9390-4340-54200-AJ	129.98
0X117			Oct.2016-Sept.2017 Indigent Defense WIFI		129.98
					129.98

2,014,680.50

**Open Accounts Payable Reconciliation Report
Johnson County**

Effective Date: 10/01/2004 - 02/27/2017

Run Date: 02/23/2017

Fund Summary Accounts Payable - Manual Journals	Invoice Total	Accounts Payable Total
0100 - GENERAL FUND	1,798,778.96	1,804,167.31
0140 - LAW LIBRARY	2,927.81	2,927.81
0150 - ROAD & BRIDGE PCT#1	18,207.01	18,207.01
0160 - ROAD & BRIDGE PCT#2	6,519.09	6,519.09
0170 - ROAD & BRIDGE PCT#3	64,756.45	64,756.45
0180 - ROAD & BRIDGE PCT#4	20,959.09	20,959.09
0260 - DISTRICT ATTORNEY -- FORFEITURES	264.00	264.00
0340 - JUVENILE CASE MANAGER FUND	25.00	25.00
0360 - JUSTICE OF THE PEACE PCT#1 -- TECHNOLOGY	37.99	37.99
0380 - JUSTICE OF THE PEACE PCT#3 -- TECHNOLOGY	37.99	37.99
0400 - COURTHOUSE SECURITY	878.25	878.25
0410 - JUSTICE COURT BUILDING SECURITY	255.00	255.00
0420 - GUARDIANSHIP FEE FUND	536.67	536.67
0470 - COUNTY & DISTRICT COURTS -- TECHNOLOGY	22,162.58	22,162.58
0550 - INDIGENT HEALTH CARE	47,496.86	47,496.86
0750 - EQUIPMENT PURCHASE	24,634.92	24,634.92
0880 - CRIMINAL STATE FEES	419.07	419.07
0890 - HISTORICAL COMMISSION	413.88	413.88
0970 - FEE OFFICERS	515.00	515.00
1020 - PRE-TRIAL BOND SUPERVISION	497.64	497.64
1110 - STOP SCU -- OPERATIONS	3,027.26	3,027.26
7010 - JAIL C5 CONSTRUCTION	1,200.00	1,200.00
9390 - INDIGENT DEFENSE IMPROVEMENT	129.98	129.98
	<hr/>	
	2,014,680.50	

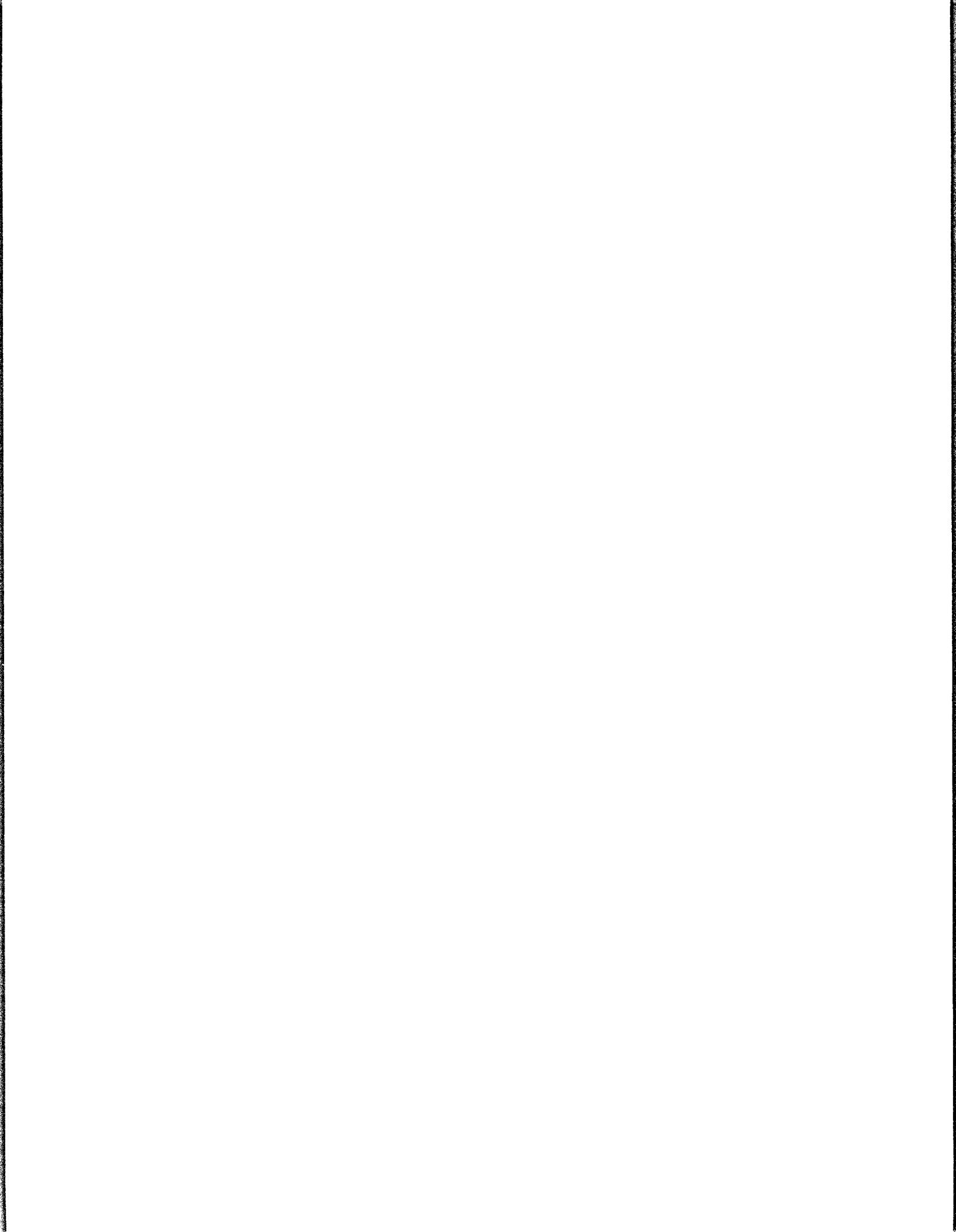
Fund Summary Accounts Payable Grand Total	Accounts Payable Invoices	Accounts Payable Manual Journals
0100 - GENERAL FUND	-1,798,778.96	0.00
0140 - LAW LIBRARY	-2,927.81	0.00
0150 - ROAD & BRIDGE PCT#1	-18,207.01	0.00
0160 - ROAD & BRIDGE PCT#2	-6,519.09	0.00
0170 - ROAD & BRIDGE PCT#3	-64,756.45	0.00
0180 - ROAD & BRIDGE PCT#4	-20,959.09	0.00
0260 - DISTRICT ATTORNEY -- FORFEITURES	-264.00	0.00
0340 - JUVENILE CASE MANAGER FUND	-25.00	0.00
0360 - JUSTICE OF THE PEACE PCT#1 -- TECHNOLOGY	-37.99	0.00
0380 - JUSTICE OF THE PEACE PCT#3 -- TECHNOLOGY	-37.99	0.00
0400 - COURTHOUSE SECURITY	-878.25	0.00
0410 - JUSTICE COURT BUILDING SECURITY	-255.00	0.00
0420 - GUARDIANSHIP FEE FUND	-536.67	0.00
0470 - COUNTY & DISTRICT COURTS -- TECHNOLOGY	-22,162.58	0.00
0550 - INDIGENT HEALTH CARE	-47,496.86	0.00
0750 - EQUIPMENT PURCHASE	-24,634.92	0.00
0880 - CRIMINAL STATE FEES	-419.07	0.00
0890 - HISTORICAL COMMISSION	-413.88	0.00
0970 - FEE OFFICERS	-515.00	0.00
1020 - PRE-TRIAL BOND SUPERVISION	-497.64	0.00
1110 - STOP SCU -- OPERATIONS	-3,027.26	0.00
7010 - JAIL C5 CONSTRUCTION	-1,200.00	0.00
9390 - INDIGENT DEFENSE IMPROVEMENT	-129.98	0.00
	<hr/>	
	-2,014,680.50	

Open Accounts Payable Reconciliation Report

Johnson County

Effective Date: 10/01/2004 - 02/27/2017
 Run Date: 02/23/2017
 User: carlock

Invoice	Vendor Invoice	Status	Effective	Invoice Type	Vendor	Retainage %	Invoice Total	AP Total
Fund 0100 - GENERAL FUND								
H17-005080	0171812	POSTED	02/10/2017	Invoice With a Purchase Order	BURLESON CAR WASH and OIL CHANGE		26.20	26.20
H17-005081	059182	POSTED	02/10/2017	Invoice With a Purchase Order	SCOTT MERRIMAN INC		865.00	865.00
H17-005082	1617-11403	POSTED	02/10/2017	Invoice With a Purchase Order	KOBI S CORP		230.17	230.17
H17-005083	2nd Quarter Funding	POSTED	02/10/2017	Invoice With a Purchase Order	JOHNSON COUNTY ECONOMIC DEVELOPMENT COMMISS		35,000.00	35,000.00
H17-005084	100485743	POSTED	02/10/2017	Invoice With a Purchase Order	O'Connor's		116.00	116.00
H17-005085	894637568	POSTED	02/10/2017	Invoice With a Purchase Order	OFFICE DEPOT		181.88	181.88
H17-005086	3629	POSTED	02/10/2017	Invoice With a Purchase Order	S and D PRINTING		345.00	345.00
H17-005088	894638162001	POSTED	02/10/2017	Invoice With a Purchase Order	OFFICE DEPOT		63.18	63.18
H17-005116	895688053001	POSTED	02/10/2017	Invoice With a Purchase Order	OFFICE DEPOT		95.31	95.31
H17-005117	895688511001	POSTED	02/10/2017	Invoice With a Purchase Order	OFFICE DEPOT		14.79	14.79
H17-005127	02987	POSTED	02/13/2017	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT		10.62	10.62
H17-005128	2983900	POSTED	02/13/2017	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT		16.86	16.86
H17-005129	2153052	POSTED	02/13/2017	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT		163.34	163.34
H17-005130	2501550	POSTED	02/13/2017	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT		24.19	24.19
H17-005131	2486409	POSTED	02/13/2017	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT		9.48	9.48
H17-005132	2242233-00	POSTED	02/13/2017	Invoice With a Purchase Order	DEALERS ELECTRICAL SUPPLY		200.66	200.66
H17-005133	2242234-00	POSTED	02/13/2017	Invoice With a Purchase Order	DEALERS ELECTRICAL SUPPLY		3.91	3.91
H17-005134	2971781	POSTED	02/13/2017	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT		16.12	16.12
H17-005135	5616-4	POSTED	02/13/2017	Invoice With a Purchase Order	SHERWIN WILLIAMS		38.44	38.44
H17-005136	325277	POSTED	02/13/2017	Invoice With a Purchase Order	LONE STAR CAR WASH and FAST LUBE WOOD and ASSOCIATES POLYGRAPH SERVICE		39.95	39.95
H17-005137	JANUARY 2017 JUV	POSTED	02/13/2017	Invoice With a Purchase Order	DENTON COUNTY TREASURER		400.00	400.00
H17-005138	Post Jan 2017	POSTED	02/13/2017	Invoice With a Purchase Order	DENTON COUNTY TREASURER		486.90	486.90
H17-005139	JAN 2017	POSTED	02/13/2017	Invoice With a Purchase Order	Adam T Bond, DDS PLLC		50.00	50.00
H17-005140	ROP Pre-Adj JAN 2017	POSTED	02/13/2017	Invoice With a Purchase Order	RITE OF PASSAGE INC CORP		1,575.00	1,575.00
H17-005141	Pre-Adj Jan 2017	POSTED	02/13/2017	Invoice With a Purchase Order	DENTON COUNTY TREASURER		5,005.00	5,005.00
H17-005142	Post Jan 2017	POSTED	02/13/2017	Invoice With a Purchase Order	GRAYSON COUNTY DEPT OF JUVENILE SERVICES		6,705.00	6,705.00
H17-005143	900329239001	POSTED	02/13/2017	Invoice With a Purchase Order	OFFICE DEPOT		1.98	1.98
H17-005144	9003292569001	POSTED	02/13/2017	Invoice With a Purchase Order	OFFICE DEPOT		17.49	17.49
H17-005145	900329240001	POSTED	02/13/2017	Invoice With a Purchase Order	OFFICE DEPOT		59.39	59.39
H17-005146	05242017PHREG	POSTED	02/13/2017	Invoice With a Purchase Order	TEXAS JUSTICE COURT TRAINING CENTER		150.00	150.00
H17-005147	4239114920	POSTED	02/13/2017	Invoice With a Purchase Order	AUTOZONE INC.		12.18	12.18
H17-005148	899188040001	POSTED	02/13/2017	Invoice With a Purchase Order	OFFICE DEPOT		12.89	12.89
H17-005149	899187860001	POSTED	02/13/2017	Invoice With a Purchase Order	OFFICE DEPOT		190.64	190.64
H17-005150	058770	POSTED	02/13/2017	Invoice With a Purchase Order	SCOTT MERRIMAN INC		430.00	430.00
H17-005151	835525484	POSTED	02/13/2017	Invoice With a Purchase Order	WEST GROUP PAYMENT CENTER		408.53	408.53
H17-005152	CRS 201701 113357	POSTED	02/13/2017	Invoice With a Purchase Order	TEXAS DEPARTMENT OF PUBLIC SAFETY		9.00	9.00
H17-005153	02148	POSTED	02/13/2017	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT		15.08	15.08
H17-005167	880768824001	POSTED	02/14/2017	Invoice With a Purchase Order	OFFICE DEPOT		409.19	409.19
H17-005169	6578	POSTED	02/14/2017	Invoice With a Purchase Order	MAIN STREET ELITE AUTOMOTIVE REPAIR LLC		402.83	402.83
H17-005170	106739	POSTED	02/14/2017	Invoice With a Purchase Order	MARSHALL YOUNG INSURANCE		71.00	71.00
H17-005171	1349406244	POSTED	02/14/2017	Invoice With a Purchase Order	AUTOZONE INC.		124.90	124.90
H17-005172	12306	POSTED	02/14/2017	Invoice With a Purchase Order	Joshua Lube & Tune		54.85	54.85
H17-005173	12304	POSTED	02/14/2017	Invoice With a Purchase Order	Joshua Lube & Tune		37.95	37.95
H17-005174	1635	POSTED	02/14/2017	Invoice With a Purchase Order	WRIGHT TIRE COMPANY INC		15.60	15.60
H17-005175	44474	POSTED	02/14/2017	Invoice With a Purchase Order	BURLESON WRECKER SERVICE		64.64	64.64
H17-005176	0000208667	POSTED	02/14/2017	Invoice With a Purchase Order	OGS TECHNOLOGIES INC CORP		65.87	65.87
H17-005181	897944866001	POSTED	02/14/2017	Invoice With a Purchase Order	OFFICE DEPOT		863.83	863.83
H17-005182	17000063	POSTED	02/14/2017	Invoice With a Purchase Order	COOK CHILDREN S MEDICAL CENTER		700.00	700.00
H17-005183	LEOSE 02/08/17	POSTED	02/14/2017	Invoice With a Purchase Order	JOHNSON COUNTY SHERIFF OFFICE		1,037.58	1,037.58
H17-005184	12259	POSTED	02/14/2017	Invoice With a Purchase Order	Joshua Lube & Tune		54.85	54.85



117-005185	13229	POSTED 02/14/2017	Invoice With a Purchase Order	HOPPS AUTOMOTIVE AND TOWING	549.19	549.19
117-005186	899166992001	POSTED 02/14/2017	Invoice With a Purchase Order	OFFICE DEPOT	49.49	49.49
117-005187	899162140001	POSTED 02/14/2017	Invoice With a Purchase Order	OFFICE DEPOT	293.59	293.59
117-005188	1349410288	POSTED 02/14/2017	Invoice With a Purchase Order	AUTOZONE INC.	13.87	13.87
117-005189	12112	POSTED 02/14/2017	Invoice With a Purchase Order	Joshua Lube & Tune	37.95	37.95
117-005190	12229	POSTED 02/14/2017	Invoice With a Purchase Order	Joshua Lube & Tune	25.50	25.50
117-005191	1633	POSTED 02/14/2017	Invoice With a Purchase Order	WRIGHT TIRE COMPANY INC	89.39	89.39
117-005202	900150-0	POSTED 02/14/2017	Invoice With a Purchase Order	BENNETT PRINTING and OFFICE SUPPLY	99.75	99.75
117-005203	8100929453	POSTED 02/14/2017	Invoice With a Purchase Order	PITNEY BOWES INC	117.00	117.00
117-005204	899767173001	POSTED 02/14/2017	Invoice With a Purchase Order	PITNEY BOWES INC	10.99	10.99
117-005225	INV398290	POSTED 02/14/2017	Invoice With a Purchase Order	TEXAS DOCUMENT SOLUTIONS	2,700.00	2,700.00
117-005226	898278884001	POSTED 02/14/2017	Invoice With a Purchase Order	OFFICE DEPOT	6.94	6.94
117-005238	021317	POSTED 02/15/2017	Invoice Without a Purchase Order	SARAH MAE BLACKBURN	40.00	40.00
117-005239	021017	POSTED 02/15/2017	Invoice Without a Purchase Order	SARAH MAE BLACKBURN	10.60	10.60
117-005240	100484542	POSTED 02/15/2017	Invoice Without a Purchase Order	O'Connor's	116.00	116.00
117-005241	RH-2340	POSTED 02/15/2017	Invoice Without a Purchase Order	HALL	2,096.00	2,096.00
117-005260	18TH COURT	POSTED 02/15/2017	Invoice Without a Purchase Order	MCGREGOR F B BOB JUDGE	96.34	96.34
117-005286	02/10/17AR	POSTED 02/15/2017	Invoice Without a Purchase Order	PML INTERPRETING AND TRANSLATIONS	1,045.00	1,045.00
117-005280	5246776	POSTED 02/15/2017	Invoice With a Purchase Order	MCCOY'S BUILDING SUPPLY CENTER 52	55.42	55.42
117-005281	5246735	POSTED 02/15/2017	Invoice With a Purchase Order	MCCOY'S BUILDING SUPPLY CENTER 52	180.07	180.07
117-005282	885674113002	POSTED 02/15/2017	Invoice With a Purchase Order	OFFICE DEPOT	16.00	16.00
117-005283	CERA Dues 2017	POSTED 02/15/2017	Invoice With a Purchase Order	Election Center	275.00	275.00
117-005284	TAEA Dues 2017	POSTED 02/15/2017	Invoice With a Purchase Order	Texas Association Of Elections Administrators	250.00	250.00
117-005285	142573	POSTED 02/15/2017	Invoice With a Purchase Order	AMG Printing	299.99	299.99
117-005287	7341 02/01/17	POSTED 02/15/2017	Invoice With a Purchase Order	LAWN TECH INC	126.00	126.00
117-005288	2242317-00	POSTED 02/15/2017	Invoice With a Purchase Order	DEALERS ELECTRICAL SUPPLY	152.81	152.81
117-005291	2242317-00 1	POSTED 02/15/2017	Invoice With a Purchase Order	DEALERS ELECTRICAL SUPPLY	140.91	140.91
117-005295	2242356-00	POSTED 02/15/2017	Invoice With a Purchase Order	DEALERS ELECTRICAL SUPPLY	123.12	123.12
117-005295	02584	POSTED 02/15/2017	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	10.32	10.32
117-005299	835598346	POSTED 02/15/2017	Invoice With a Purchase Order	WEST GROUP PAYMENT CENTER	1,171.31	1,171.31
117-005301	399493	POSTED 02/15/2017	Invoice With a Purchase Order	HOLMES MURPHY and ASSOCIATES INC	3,333.32	3,333.32
117-005302	2242368-00	POSTED 02/15/2017	Invoice With a Purchase Order	DEALERS ELECTRICAL SUPPLY	11.20	11.20
117-005303	7342 02/01/17	POSTED 02/15/2017	Invoice With a Purchase Order	LAWN TECH INC	92.00	92.00
117-005304	167	POSTED 02/15/2017	Invoice With a Purchase Order	HARVEY DAVID LEE DBA ECONOMY LOCK & KEY	104.00	104.00
117-005305	07B0122300833	POSTED 02/16/2017	Invoice With a Purchase Order	Ready Refresh	10.81	10.81
117-005312	GJR2163	POSTED 02/16/2017	Invoice With a Purchase Order	CDW COMPUTERS CENTERS INC	807.03	807.03
117-005313	3323089317	POSTED 02/16/2017	Invoice Without a Purchase Order	STAPLES ADVANTAGE	599.97	599.97
117-005314	CT APPT 022717	POSTED 02/16/2017	Invoice Without a Purchase Order	WARD ROBERT L LAW OFFICE OF	3,550.00	3,550.00
117-005315	CT APPT 022717	POSTED 02/16/2017	Invoice Without a Purchase Order	DICK TURNER ATTORNEY	1,750.00	1,750.00
117-005316	CT APPT 022717	POSTED 02/16/2017	Invoice Without a Purchase Order	BEN HILL TURNER and ASSOC PC	4,300.00	4,300.00
117-005317	CT APPT 022717	POSTED 02/16/2017	Invoice Without a Purchase Order	STROTHER & STROTHER PLLC	3,650.00	3,650.00
117-005318	CT APPT 022717	POSTED 02/16/2017	Invoice Without a Purchase Order	PATRICAL L STANLEY	2,500.00	2,500.00
117-005319	CT APPT 022717	POSTED 02/16/2017	Invoice Without a Purchase Order	KIMBERLY SIKES ATTORNEY AT LAW PC	1,850.00	1,850.00
117-005320	CT APPT 022717	POSTED 02/16/2017	Invoice Without a Purchase Order	LELAND A REINHARD P C	2,100.00	2,100.00
117-005321	CT APPT 022717	POSTED 02/16/2017	Invoice Without a Purchase Order	MARTIN A RECHNITZER, PC	500.00	500.00
117-005322	CT APPT 022717	POSTED 02/16/2017	Invoice Without a Purchase Order	RUGELEY and ASSOCIATES PC	500.00	500.00
117-005323	CT APPT 022717	POSTED 02/16/2017	Invoice Without a Purchase Order	Law Office of WM D Puellet PLLC	250.00	250.00
117-005324	CT APPT 022717	POSTED 02/16/2017	Invoice Without a Purchase Order	Powell	950.00	950.00
117-005325	CT APPT 022717	POSTED 02/16/2017	Invoice Without a Purchase Order	WILLIAM G MASON	2,500.00	2,500.00
117-005331	CT APPT 022717	POSTED 02/16/2017	Invoice Without a Purchase Order	The Law Office of Robert E Luttrell III	600.00	600.00
117-005333	CT APPT 022717	POSTED 02/16/2017	Invoice Without a Purchase Order	RIBITZKI and ASSOCIATES PLLC	2,750.00	2,750.00
117-005334	CT APPT 022717	POSTED 02/16/2017	Invoice With a Purchase Order	TEXAS STATE DIRECTORY PRESS	57.45	57.45
117-005335	1058948-17	POSTED 02/16/2017	Invoice Without a Purchase Order	KEN JENKINS ATTORNEY AT LAW	750.00	750.00
117-005343	273	POSTED 02/16/2017	Invoice With a Purchase Order	REAL PERFORMANCE PHYSICAL THERAPY	239.00	239.00
117-005344	07B0122241730	POSTED 02/16/2017	Invoice With a Purchase Order	Ready Refresh	16.57	16.57
117-005345	CT APPT 022717	POSTED 02/16/2017	Invoice Without a Purchase Order	Ferguson, Holmes & Shanklin PLLC	250.00	250.00
117-005348	900318639001	POSTED 02/16/2017	Invoice With a Purchase Order	OFFICE DEPOT	738.02	738.02
117-005349	898587075001	POSTED 02/16/2017	Invoice With a Purchase Order	OFFICE DEPOT	138.48	138.48
117-005351	051817RHREG	POSTED 02/16/2017	Invoice With a Purchase Order	NORTH & EAST County Judges & Comm. Cont.	225.00	225.00
117-005352	CT APPT 022717	POSTED 02/16/2017	Invoice Without a Purchase Order	HOUSTON DAVID E	1,100.00	1,100.00
117-005353	CT APPT 022717	POSTED 02/16/2017	Invoice Without a Purchase Order	SHELLY D FOWLER	2,050.00	2,050.00
117-005358	CT APPT 022717	POSTED 02/16/2017	Invoice Without a Purchase Order	JEFFREY SCOTT DAVIS	1,450.00	1,450.00

117-005373	CT APPT 02/27/17	POSTED 02/16/2017	Invoice Without a Purchase Order	RICARDO DE LOS SANTOS, ATTORNEY AT LAW	3,750.00	3,750.00
117-005376	CT APPT 02/27/17	POSTED 02/16/2017	Invoice Without a Purchase Order	MARY C DAVIS ATTORNEY AT LAW	3,550.00	3,550.00
117-005377	CT APPT 02/27/17	POSTED 02/16/2017	Invoice Without a Purchase Order	DRYER TONI	1,000.00	1,000.00
117-005378	CT APPT 02/27/17	POSTED 02/16/2017	Invoice Without a Purchase Order	CURT GRUM	4,150.00	4,150.00
117-005379	CT APPT 02/27/17	POSTED 02/16/2017	Invoice Without a Purchase Order	THE COOKE LAW FIRM, P.C.	1,550.00	1,550.00
117-005380	CT APPT 02/27/17	POSTED 02/16/2017	Invoice Without a Purchase Order	Bryan Burkin	1,700.00	1,700.00
117-005381	CT APPT 02/27/17	POSTED 02/16/2017	Invoice Without a Purchase Order	LAW OFFICE OF DON W. BONNER, PLLC	2,450.00	2,450.00
117-005382	CT APPT 02/27/17	POSTED 02/16/2017	Invoice Without a Purchase Order	ALTARAS LAW FIRM	250.00	250.00
117-005383	CT APPT 02/27/17	POSTED 02/17/2017	Invoice With a Purchase Order	BENS VENDING	190.00	190.00
117-005387	RADIOS	POSTED 02/17/2017	Invoice With a Purchase Order	Robert Woodard	1,125.00	1,125.00
117-005388	07B0132861544	POSTED 02/17/2017	Invoice With a Purchase Order	Ready Refresh	17.95	17.95
117-005389	899989764002	POSTED 02/17/2017	Invoice With a Purchase Order	OFFICE DEPOT	98.41	98.41
117-005390	36506	POSTED 02/17/2017	Invoice With a Purchase Order	DREAM RANCHO OFFICE SUPPLIES	136.40	136.40
117-005391	896439817001	POSTED 02/17/2017	Invoice With a Purchase Order	OFFICE DEPOT	26.06	26.06
117-005398	2637119	POSTED 02/17/2017	Invoice With a Purchase Order	BEST BUY GOV LLC	224.97	224.97
117-005400	8308103	POSTED 02/17/2017	Invoice With a Purchase Order	CLEBURNE LAWN and GARDEN	298.00	298.00
117-005401	604138	POSTED 02/17/2017	Invoice With a Purchase Order	SIGNS OF SUCCESS	900.00	900.00
117-005406	28723817861x021417	POSTED 02/17/2017	Invoice Without a Purchase Order	AT&T MOBILITY	113.97	113.97
117-005409	00000903	POSTED 02/17/2017	Invoice Without a Purchase Order	Rick Congdon, RMR, FCRR	38.70	38.70
117-005410	835598347	POSTED 02/17/2017	Invoice Without a Purchase Order	WEST GROUP PAYMENT CENTER	2,809.00	2,809.00
117-005411	CT APPT 02/27/17	POSTED 02/17/2017	Invoice Without a Purchase Order	LAW OFFICE OF TESA JACKSON MICHAEL	3,700.00	3,700.00
117-005413	90117879001	POSTED 02/17/2017	Invoice With a Purchase Order	OFFICE DEPOT	70.89	70.89
117-005414	11357	POSTED 02/17/2017	Invoice With a Purchase Order	MENTALIX INC	295.75	295.75
117-005415	899801399001	POSTED 02/17/2017	Invoice With a Purchase Order	OFFICE DEPOT	889.99	889.99
117-005417	898589042001	POSTED 02/17/2017	Invoice With a Purchase Order	OFFICE DEPOT	42.84	42.84
117-005418	898575847001	POSTED 02/17/2017	Invoice With a Purchase Order	OFFICE DEPOT	49.77	49.77
117-005420	898588529001	POSTED 02/17/2017	Invoice With a Purchase Order	OFFICE DEPOT	900.48	900.48
117-005421	898576050001	POSTED 02/17/2017	Invoice With a Purchase Order	SHERIFF ASSOCIATION OF TEXAS	42.84	42.84
117-005422	2017 308303	POSTED 02/17/2017	Invoice With a Purchase Order	DREAM RANCHO OFFICE SUPPLIES	25.00	25.00
117-005442	36899	POSTED 02/20/2017	Invoice With a Purchase Order	OFFICE DEPOT	110.00	110.00
117-005445	899816841001	POSTED 02/20/2017	Invoice With a Purchase Order	DREAM RANCHO OFFICE SUPPLIES	141.03	141.03
117-005446	36897	POSTED 02/20/2017	Invoice With a Purchase Order	LOWES BUSINESS ACCOUNT	103.75	103.75
117-005447	01442	POSTED 02/20/2017	Invoice With a Purchase Order	AT&T MOBILITY	37.12	37.12
117-005448	287249311814X0214217	POSTED 02/20/2017	Invoice With a Purchase Order	CLEBURNE GLASS CO	1,368.14	1,368.14
117-005449	37221	POSTED 02/20/2017	Invoice With a Purchase Order	MOORE RECYCLING LLC	150.00	150.00
117-005450	0001350385	POSTED 02/20/2017	Invoice With a Purchase Order	Access Disposal	35.25	35.25
117-005451	641080020247 3/17	POSTED 02/20/2017	Invoice With a Purchase Order	PROGRESSIVE WASTE SOLUTIONS	255.00	255.00
117-005452	1202722922 2/17	POSTED 02/20/2017	Invoice With a Purchase Order	PROGRESSIVE WASTE SOLUTIONS	284.22	284.22
117-005453	1004218	POSTED 02/20/2017	Invoice With a Purchase Order	CRISP-LADEW FIRE PROTECTION CO.	331.48	331.48
117-005454	12616	POSTED 02/20/2017	Invoice With a Purchase Order	ENVIRONMENTAL SYSTEMS OF FT WORTH INC	730.41	730.41
117-005455	1626815	POSTED 02/20/2017	Invoice With a Purchase Order	SOLAR SUPPLY INC.	6.95	6.95
117-005456	1202722926	POSTED 02/20/2017	Invoice With a Purchase Order	PROGRESSIVE WASTE SOLUTIONS	284.22	284.22
117-005457	1202723061 2/17	POSTED 02/20/2017	Invoice With a Purchase Order	PROGRESSIVE WASTE SOLUTIONS	343.66	343.66
117-005460	33679565 2/17	POSTED 02/20/2017	Invoice With a Purchase Order	WATSON & SON INC	17.96	17.96
117-005462	6831-32000 1/17	POSTED 02/20/2017	Invoice With a Purchase Order	BURLESON CITY OF	149.85	149.85
117-005468	03108427	POSTED 02/20/2017	Invoice With a Purchase Order	CLEBURNE TIMES REVIEW	575.75	575.75
117-005469	3024572828 1/17	POSTED 02/20/2017	Invoice With a Purchase Order	ATMOS ENERGY	6,466.68	6,466.68
117-005470	3023176768 1/17	POSTED 02/20/2017	Invoice With a Purchase Order	ATMOS ENERGY	185.73	185.73
117-005471	3024593994 1/17	POSTED 02/20/2017	Invoice With a Purchase Order	ATMOS ENERGY	199.45	199.45
117-005472	3025132955 1/17	POSTED 02/20/2017	Invoice With a Purchase Order	ATMOS ENERGY	42.68	42.68
117-005473	3024740155 01/17	POSTED 02/20/2017	Invoice With a Purchase Order	ATMOS ENERGY	51.57	51.57
117-005474	3023217348 1/17	POSTED 02/20/2017	Invoice With a Purchase Order	ATMOS ENERGY	544.15	544.15
117-005475	898004700001	POSTED 02/20/2017	Invoice With a Purchase Order	OFFICE DEPOT	46.76	46.76
117-005476	896584245001	POSTED 02/20/2017	Invoice With a Purchase Order	OFFICE DEPOT	1,243.13	1,243.13
117-005477	3024593029 1/17	POSTED 02/20/2017	Invoice With a Purchase Order	ATMOS ENERGY	91.67	91.67
117-005478	3023217160 1/17	POSTED 02/20/2017	Invoice With a Purchase Order	ATMOS ENERGY	279.05	279.05
117-005479	3024572588 1/17	POSTED 02/20/2017	Invoice With a Purchase Order	ATMOS ENERGY	122.20	122.20
117-005480	3023176973 1/17	POSTED 02/20/2017	Invoice With a Purchase Order	ATMOS ENERGY	2,203.25	2,203.25
117-005481	3024593529 1/17	POSTED 02/20/2017	Invoice With a Purchase Order	ATMOS ENERGY	95.91	95.91
117-005482	898003934001	POSTED 02/20/2017	Invoice With a Purchase Order	OFFICE DEPOT	241.49	241.49
117-005483	896584245002	POSTED 02/20/2017	Invoice With a Purchase Order	OFFICE DEPOT	17.94	17.94
117-005484	899202008001	POSTED 02/20/2017	Invoice With a Purchase Order	OFFICE DEPOT	179.57	179.57
117-005485	17412	POSTED 02/20/2017	Invoice With a Purchase Order	PACK N MAIL	7.70	7.70
117-005487	07B0125668906	POSTED 02/20/2017	Invoice With a Purchase Order	Ready Refresh	62.88	62.88

117-005488	07B0125048082	POSTED 02/20/2017	Invoice With a Purchase Order	Ready Refresh	22.91	22.91
117-005491	902110557001	POSTED 02/20/2017	Invoice With a Purchase Order	OFFICE DEPOT	11.90	11.90
117-005492	36898	POSTED 02/20/2017	Invoice With a Purchase Order	DREAM RANCH OFFICE SUPPLIES	87.66	87.66
117-005498	FS-2157013117	POSTED 02/20/2017	Invoice With a Purchase Order	Cordant Health Solutions	72.00	72.00
117-005499	36507	POSTED 02/20/2017	Invoice With a Purchase Order	DREAM RANCH OFFICE SUPPLIES	2,624.70	2,624.70
117-005500	00013050000	POSTED 02/20/2017	Invoice With a Purchase Order	SHARPS ENVIRONMENTAL INC CORP	983.25	983.25
117-005501	54274934	POSTED 02/20/2017	Invoice With a Purchase Order	SOUTHERN TIRE MART	684.00	684.00
117-005502	1349412624	POSTED 02/20/2017	Invoice With a Purchase Order	AUTOZONE INC.	48.15	48.15
117-005504	1348412594	POSTED 02/20/2017	Invoice With a Purchase Order	AUTOZONE INC.	53.97	53.97
117-005505	899989049001	POSTED 02/20/2017	Invoice With a Purchase Order	OFFICE DEPOT	25.48	25.48
117-005506	104604	POSTED 02/20/2017	Invoice With a Purchase Order	GENERAL ELECTRODYNAMICS CORP	3,420.00	3,420.00
117-005507	13308	POSTED 02/20/2017	Invoice With a Purchase Order	HOPPS AUTOMOTIVE AND TOWING	195.72	195.72
117-005508	GTX1040	POSTED 02/20/2017	Invoice With a Purchase Order	CDW COMPUTERS CENTERS INC	249.60	249.60
117-005510	104605	POSTED 02/20/2017	Invoice With a Purchase Order	GENERAL ELECTRODYNAMICS CORP	1,485.00	1,485.00
117-005511	17-008636	POSTED 02/20/2017	Invoice With a Purchase Order	NATIONAL PRODUCTS INC	124.72	124.72
117-005512	54274697	POSTED 02/20/2017	Invoice With a Purchase Order	SOUTHERN TIRE MART	936.00	936.00
117-005514	17183	POSTED 02/20/2017	Invoice Without a Purchase Order	Texas Association of Counties Risk Management Pool	7,700.00	7,700.00
117-005515	4239122060	POSTED 02/20/2017	Invoice With a Purchase Order	AUTOZONE INC.	10.17	10.17
117-005516	12461	POSTED 02/20/2017	Invoice With a Purchase Order	Joshua Lube & Tune	77.84	77.84
117-005517	R021017HARMON	POSTED 02/20/2017	Invoice Without a Purchase Order	Hamron	710.78	710.78
117-005518	69350	POSTED 02/20/2017	Invoice Without a Purchase Order	LASER TECH SOLUTIONS	900.00	900.00
117-005519	21850	POSTED 02/20/2017	Invoice With a Purchase Order	THOMAS RUBBER STAMP CO., INC.	21.00	21.00
117-005520	12413	POSTED 02/20/2017	Invoice With a Purchase Order	Joshua Lube & Tune	37.95	37.95
117-005522	1710	POSTED 02/20/2017	Invoice With a Purchase Order	WRIGHT TIRE COMPANY INC	72.75	72.75
117-005523	4707073400 1/17	POSTED 02/20/2017	Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	136.17	136.17
117-005525	4709449800 01/17	POSTED 02/20/2017	Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	146.07	146.07
117-005526	4706893700 1/17	POSTED 02/20/2017	Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	181.72	181.72
117-005527	4707448800 1/17	POSTED 02/20/2017	Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	1.53	1.53
117-005528	4707448700 1/17	POSTED 02/20/2017	Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	71.51	71.51
117-005529	4707449100 1/17	POSTED 02/20/2017	Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	32.94	32.94
117-005530	4707449200 01/17	POSTED 02/20/2017	Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	32.94	32.94
117-005531	28723517511X021417	POSTED 02/20/2017	Invoice Without a Purchase Order	HILCO ELECTRIC COOPERATIVE	113.97	113.97
117-005532	990230594X02142017	POSTED 02/20/2017	Invoice Without a Purchase Order	AT&T MOBILITY	228.94	228.94
117-005533	287230563703X021417	POSTED 02/20/2017	Invoice Without a Purchase Order	AT&T MOBILITY	75.98	75.98
117-005534	835592793	POSTED 02/20/2017	Invoice Without a Purchase Order	AT&T MOBILITY	4,291.46	4,291.46
117-005535	4707449300 1/17	POSTED 02/21/2017	Invoice With a Purchase Order	WEST GROUP PAYMENT CENTER	108.92	108.92
117-005536	4707449400 1/17	POSTED 02/21/2017	Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	34.00	34.00
117-005537	4707449700 01/17	POSTED 02/21/2017	Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	32.94	32.94
117-005538	4707449800 01/17	POSTED 02/21/2017	Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	32.94	32.94
117-005539	2668 2/08/17	POSTED 02/21/2017	Invoice With a Purchase Order	CREST WATER COMPANY	432.89	432.89
117-005540	4707449600 1/17	POSTED 02/21/2017	Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	55.13	55.13
117-005541	4707449900 01/17	POSTED 02/21/2017	Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	37.80	37.80
117-005542	4707450000 01/17	POSTED 02/21/2017	Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	32.94	32.94
117-005543	2263767 02-16-17	POSTED 02/21/2017	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	273.60	273.60
117-005544	2098825 0214/17	POSTED 02/21/2017	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	2.84	2.84
117-005546	02209 02/08/17	POSTED 02/21/2017	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	10.51	10.51
117-005548	0417-1	POSTED 02/21/2017	Invoice With a Purchase Order	SHERWIN WILLIAMS	19.51	19.51
117-005549	A146514	POSTED 02/21/2017	Invoice With a Purchase Order	ROWLETT HARDWARE	6.47	6.47
117-005550	2242595-00	POSTED 02/21/2017	Invoice With a Purchase Order	DEALERS ELECTRICAL SUPPLY	17.20	17.20
117-005552	2242567-00	POSTED 02/21/2017	Invoice With a Purchase Order	DEALERS ELECTRICAL SUPPLY	527.44	527.44
117-005553	19-2820-00 01/17	POSTED 02/21/2017	Invoice With a Purchase Order	CITY OF CLEBURNE	278.69	278.69
117-005554	32-0130-01 01/17	POSTED 02/21/2017	Invoice With a Purchase Order	CITY OF CLEBURNE	511.05	511.05
117-005555	4268	POSTED 02/21/2017	Invoice With a Purchase Order	THE FLOOR STORE	500.00	500.00
117-005556	02673 0217/17	POSTED 02/21/2017	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	36.76	36.76
117-005557	02665 0215/17	POSTED 02/21/2017	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	14.72	14.72
117-005558	19-2810-00 01/17	POSTED 02/21/2017	Invoice With a Purchase Order	CITY OF CLEBURNE	42.92	42.92
117-005559	32-3900-01 01/17	POSTED 02/21/2017	Invoice With a Purchase Order	CITY OF CLEBURNE	151.56	151.56
117-005560	1816	POSTED 02/21/2017	Invoice With a Purchase Order	DARBY RICHARD E	95.00	95.00
117-005561	1815	POSTED 02/21/2017	Invoice With a Purchase Order	DARBY RICHARD E	305.00	305.00
117-005562	1813	POSTED 02/21/2017	Invoice With a Purchase Order	DARBY RICHARD E	330.00	330.00
117-005563	5246841	POSTED 02/21/2017	Invoice With a Purchase Order	MCCOY'S BUILDING SUPPLY CENTER 52	171.80	171.80
117-005564	16832 02/08/17	POSTED 02/21/2017	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	19.17	19.17
117-005565	16306 02/16/17	POSTED 02/21/2017	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	7.71	7.71
117-005566	R012317BOEDEKER	POSTED 02/21/2017	Invoice Without a Purchase Order	Boedeker	14.45	14.45
117-005567	R020817BOEDEKER	POSTED 02/21/2017	Invoice Without a Purchase Order	Boedeker	13.38	13.38

117-005568	R021317BOEDEKER	POSTED	02/21/2017	Invoice Without a Purchase Order	Boedeker	14.45	14.45
117-005569	20897	POSTED	02/21/2017	Invoice With a Purchase Order	ROGERS LUBE SERVICE	30.00	30.00
117-005571	5247025	POSTED	02/21/2017	Invoice With a Purchase Order	MCCOY'S BUILDING SUPPLY CENTER 52	19.36	19.36
117-005572	20940	POSTED	02/21/2017	Invoice With a Purchase Order	ROGERS LUBE SERVICE	30.00	30.00
117-005573	1814	POSTED	02/21/2017	Invoice With a Purchase Order	DARBY RICHARD E	170.00	170.00
117-005574	5246913	POSTED	02/21/2017	Invoice With a Purchase Order	MCCOY'S BUILDING SUPPLY CENTER 52	215.58	215.58
117-005575	825115244X02142017	POSTED	02/21/2017	Invoice With a Purchase Order	AT&T MOBILITY	63.68	63.68
117-005577	Sante Fe 2-14-17	POSTED	02/21/2017	Invoice With a Purchase Order	Youth Advocate Program	945.00	945.00
117-005578	Adam Bond AV0002	POSTED	02/21/2017	Invoice With a Purchase Order	Adam T. Bond, DDS PLLC	50.00	50.00
117-005580	One Source #80153	POSTED	02/21/2017	Invoice With a Purchase Order	ONE SOURCE TOXICOLOGY CORP	204.00	204.00
117-005581	Spartan 2-5-2017	POSTED	02/21/2017	Invoice With a Purchase Order	LACKEY ROBERT D	1,650.00	1,650.00
117-005582	900936758001	POSTED	02/21/2017	Invoice With a Purchase Order	OFFICE DEPOT	17.00	17.00
117-005583	900936757001	POSTED	02/21/2017	Invoice With a Purchase Order	OFFICE DEPOT	457.70	457.70
117-005584	36357	POSTED	02/21/2017	Invoice With a Purchase Order	OFFICE DEPOT	476.08	476.08
117-005585	36725	POSTED	02/21/2017	Invoice With a Purchase Order	DREAM RANCH OFFICE SUPPLIES	330.00	330.00
117-005586	170217	POSTED	02/21/2017	Invoice With a Purchase Order	DREAM RANCH OFFICE SUPPLIES	1,800.00	1,800.00
117-005587	900936529001	POSTED	02/21/2017	Invoice With a Purchase Order	LASER SECURITY RESPONSE INC	22.29	22.29
117-005588	3637	POSTED	02/21/2017	Invoice With a Purchase Order	OFFICE DEPOT	146.50	146.50
117-005589	239926	POSTED	02/21/2017	Invoice With a Purchase Order	S and D PRINTING	418.00	418.00
117-005590	2025	POSTED	02/21/2017	Invoice With a Purchase Order	LEADSONLINE LLC	495.00	495.00
117-005591	173463	POSTED	02/21/2017	Invoice With a Purchase Order	Texas Forensic Associates	575.00	575.00
117-005592	CERA 17	POSTED	02/21/2017	Invoice With a Purchase Order	JOHN E REID AND ASSOCIATES INC CORP	2,792.00	2,792.00
117-005593	051917DBREG	POSTED	02/21/2017	Invoice With a Purchase Order	Election Center	250.00	250.00
117-005594	97608-001 01/17	POSTED	02/21/2017	Invoice With a Purchase Order	SAM HOUSTON STATE UNIVERSITY	1,252.00	1,252.00
117-005595	054127006233 02/17	POSTED	02/21/2017	Invoice With a Purchase Order	UNITED COOPERATIVE SERVICES	27.69	27.69
117-005596	R021617CLARK	POSTED	02/21/2017	Invoice Without a Purchase Order	TXU ENERGY	888.93	888.93
117-005597	054401943913 01/17	POSTED	02/21/2017	Invoice With a Purchase Order	Clark	151.36	151.36
117-005598	054526913619 02/17	POSTED	02/21/2017	Invoice With a Purchase Order	TXU ENERGY	31.64	31.64
117-005600	1411283	POSTED	02/21/2017	Invoice With a Purchase Order	TXU ENERGY	6,883.72	6,883.72
117-005601	34982	POSTED	02/21/2017	Invoice With a Purchase Order	MITTEL LEASING	65.00	65.00
117-005602	R011817VALDEZ	POSTED	02/21/2017	Invoice Without a Purchase Order	HEWLETT OFFICE SYSTEMS, LLC	21.33	21.33
117-005603	897886699001	POSTED	02/21/2017	Invoice With a Purchase Order	Validex	44.68	44.68
117-005604	900170693001	POSTED	02/21/2017	Invoice With a Purchase Order	OFFICE DEPOT	174.69	174.69
117-005605	R021017NVEY	POSTED	02/21/2017	Invoice Without a Purchase Order	OFFICE DEPOT	44.42	44.42
117-005606	897886249001	POSTED	02/21/2017	Invoice With a Purchase Order	Ivey	4,851.00	4,851.00
117-005607	R013117COSLOW	POSTED	02/21/2017	Invoice Without a Purchase Order	OFFICE DEPOT	6.42	6.42
117-005608	45024	POSTED	02/21/2017	Invoice With a Purchase Order	Coslow	39.99	39.99
117-005609	R013117MILLER	POSTED	02/21/2017	Invoice Without a Purchase Order	DIVIDIA TECHNOLOGIES LLC	15.94	15.94
117-005610	R013117DAVIS	POSTED	02/21/2017	Invoice Without a Purchase Order	Miller	20.22	20.22
117-005611	35039	POSTED	02/21/2017	Invoice With a Purchase Order	DAVIS	424.99	424.99
117-005612	7440805305	POSTED	02/21/2017	Invoice With a Purchase Order	HEWLETT OFFICE SYSTEMS, LLC	6,401.42	6,401.42
117-005614	900170895001	POSTED	02/21/2017	Invoice With a Purchase Order	AT and T	585.80	585.80
117-005616	900170896001	POSTED	02/21/2017	Invoice With a Purchase Order	OFFICE DEPOT	485.67	485.67
117-005617	R021017HALE	POSTED	02/21/2017	Invoice Without a Purchase Order	OFFICE DEPOT	279.48	279.48
117-005620	901441066001	POSTED	02/21/2017	Invoice With a Purchase Order	Hale	4,951.09	4,951.09
117-005621	897886697001	POSTED	02/21/2017	Invoice With a Purchase Order	OFFICE DEPOT	71.95	71.95
117-005623	899563098001	POSTED	02/21/2017	Invoice Without a Purchase Order	OFFICE DEPOT	-314.09	-314.09
117-005624	896707663001	POSTED	02/21/2017	Invoice Without a Purchase Order	OFFICE DEPOT	-17.49	-17.49
117-005625	3024593734 01/17	POSTED	02/21/2017	Invoice With a Purchase Order	ATMOS ENERGY	1,265.14	1,265.14
117-005626	010133-2700	POSTED	02/21/2017	Invoice With a Purchase Order	POLICEONE ACADEMY	5,975.00	5,975.00
117-005627	896708504001	POSTED	02/21/2017	Invoice Without a Purchase Order	OFFICE DEPOT	17.49	17.49
117-005628	174	POSTED	02/21/2017	Invoice With a Purchase Order	HARVEY DAVID LEE DBA ECONOMY LOCK & KEY	80.00	80.00
117-005630	R030117THOMPSON	POSTED	02/21/2017	Invoice Without a Purchase Order	Thompson	123.00	123.00
117-005631	R030117BLANKS	POSTED	02/21/2017	Invoice Without a Purchase Order	Blanks	123.00	123.00
117-005633	R030117CRAWFORD	POSTED	02/21/2017	Invoice Without a Purchase Order	Crawford	123.00	123.00
117-005638	R021717CARTIER	POSTED	02/21/2017	Invoice Without a Purchase Order	Carter	397.12	397.12
117-005639	1 0125/17	POSTED	02/22/2017	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	239.97	239.97
117-005640	76932406	POSTED	02/22/2017	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	393.00	393.00
117-005641	76932123	POSTED	02/22/2017	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	786.00	786.00
117-005643	76935114	POSTED	02/22/2017	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	465.00	465.00
117-005644	100146689680	POSTED	02/22/2017	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	125.18	125.18
117-005645	100146878130	POSTED	02/22/2017	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	46.34	46.34
117-005646	H6520-15818	POSTED	02/22/2017	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	169.01	169.01
117-005648	100146936488	POSTED	02/22/2017	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	60.93	60.93

117-005647	100146989596		POSTED	02/22/2017	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	74.50	74.50
117-005648	331048687		POSTED	02/22/2017	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	552.64	552.64
117-005649	448724		POSTED	02/22/2017	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	88.89	88.89
117-005650	013017036W		POSTED	02/22/2017	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	199.00	199.00
117-005651	5322		POSTED	02/22/2017	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	102.60	102.60
117-005652	100147773589		POSTED	02/22/2017	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	37.75	37.75
117-005653	4903		POSTED	02/22/2017	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	15.95	15.95
117-005654	Registration Invoice		POSTED	02/22/2017	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	1,000.00	1,000.00
117-005655	5565		POSTED	02/22/2017	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	625.00	625.00
117-005656	591878		POSTED	02/22/2017	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	74.44	74.44
117-005657	089471		POSTED	02/22/2017	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	7.00	7.00
117-005658	055561		POSTED	02/22/2017	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	7.00	7.00
117-005659	015		POSTED	02/22/2017	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	8.54	8.54
117-005660	CT APPT 022717		POSTED	02/22/2017	Invoice Without a Purchase Order	WALKER BRIAN	4,450.00	4,450.00
117-005661	015		POSTED	02/22/2017	Invoice Without a Purchase Order	MARTINEZ	195.81	195.81
117-005662	CT APPT 022717		POSTED	02/22/2017	Invoice Without a Purchase Order	TERRI G WILSON, ATTORNEY AT LAW	1,250.00	1,250.00
117-005663	CT APPT 022717		POSTED	02/22/2017	Invoice Without a Purchase Order	AT&T MOBILITY	113.97	113.97
117-005664	824726456X02142017		POSTED	02/22/2017	Invoice Without a Purchase Order	Scott C. Shelton, P.C.	650.00	650.00
117-005665	CT APPT 022717		POSTED	02/22/2017	Invoice Without a Purchase Order	LUMMUS HALLMAN PRITCHARD and BAKER	750.00	750.00
117-005666	CT APPT 022717		POSTED	02/22/2017	Invoice With a Purchase Order	LASALLE SOUTHWEST CORRECTIONS LLC	714,732.45	714,732.45
117-005667	01/2017-1		POSTED	02/22/2017	Invoice Without a Purchase Order	LASALLE SOUTHWEST CORRECTIONS LLC	811,872.01	811,872.01
117-005668	01/2017-2		POSTED	02/22/2017	Invoice Without a Purchase Order	LASALLE SOUTHWEST CORRECTIONS LLC	811,872.01	811,872.01
117-005669	01/2017-3		POSTED	02/22/2017	Invoice Without a Purchase Order	LASALLE SOUTHWEST CORRECTIONS LLC	-49,549.50	-49,549.50
117-005670	01/2017-4		POSTED	02/22/2017	Invoice Without a Purchase Order	LASALLE SOUTHWEST CORRECTIONS LLC	48,174.49	48,174.49
117-005671	HOGAN1		POSTED	02/22/2017	Invoice With a Purchase Order	TIB - The Independent Bankers Bank	171.35	171.35
117-005672	HOGAN2		POSTED	02/22/2017	Invoice With a Purchase Order	TIB - The Independent Bankers Bank	171.35	171.35
117-005673	HOGAN3		POSTED	02/22/2017	Invoice With a Purchase Order	TIB - The Independent Bankers Bank	171.35	171.35
117-005674	HOGAN		POSTED	02/22/2017	Invoice With a Purchase Order	TIB - The Independent Bankers Bank	218.49	218.49
117-005675	HOGAN		POSTED	02/22/2017	Invoice With a Purchase Order	TIB - The Independent Bankers Bank	218.49	218.49
117-005676	HOGAN 1		POSTED	02/22/2017	Invoice Without a Purchase Order	ENRIGHT	600.00	600.00
117-005677	CT APPT 022717		POSTED	02/22/2017	Invoice With a Purchase Order	OFFICE DEPOT	28.45	28.45
117-005678	899242353001		POSTED	02/22/2017	Invoice With a Purchase Order	OFFICE DEPOT	113.48	113.48
117-005679	899244150001		POSTED	02/22/2017	Invoice With a Purchase Order	DREAM RANCH OFFICE SUPPLIES	987.50	987.50
117-005680	36738		POSTED	02/22/2017	Invoice With a Purchase Order	THOMAS RUBBER STAMP CO., INC.	189.24	189.24
117-005681	21738		POSTED	02/22/2017	Invoice With a Purchase Order	PATRICK BARKMAN	1,100.00	1,100.00
117-005682	CT APPT 022717		POSTED	02/22/2017	Invoice Without a Purchase Order	SNEED, JAMES	1,000.00	1,000.00
117-005683	CT APPT 022717		POSTED	02/22/2017	Invoice Without a Purchase Order	RIVERA	962.50	962.50
117-005684	02/107/2017		POSTED	02/22/2017	Invoice Without a Purchase Order	AUTOZONE INC.	17.98	17.98
117-005685	02/11/17		POSTED	02/22/2017	Invoice With a Purchase Order	HARVEY DAVID LEE DBA ECONOMY LOOK & KEY	55.00	55.00
117-005686	1349418221		POSTED	02/22/2017	Invoice With a Purchase Order	OFFICE DEPOT	330.99	330.99
117-005687	#177		POSTED	02/22/2017	Invoice With a Purchase Order	AWARDS BY MASTER CRAFT	77.75	77.75
117-005688	901399577001		POSTED	02/22/2017	Invoice With a Purchase Order	CROSIER PEARSON-CLEBURNE FUNERAL HOME	650.00	650.00
117-005689	4874		POSTED	02/22/2017	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	44.12	44.12
117-005690	07-17-DC009		POSTED	02/22/2017	Invoice With a Purchase Order	DEPARTMENT OF INFORMATION RESOURCES	3,173.26	3,173.26
117-005691	15778206		POSTED	02/23/2017	Invoice Without a Purchase Order	MITTEL LEASING	1,738.50	1,738.50
117-005692	17010853N		POSTED	02/23/2017	Invoice Without a Purchase Order	SARAH MAE BLACKBURN	5.30	5.30
117-005693	98434106		POSTED	02/23/2017	Invoice Without a Purchase Order	JAMES PUBLISHING INC	222.00	222.00
117-005694	022217		POSTED	02/23/2017	Invoice Without a Purchase Order	NET DATA CORP	12,900.00	12,900.00
117-005695	S170077		POSTED	02/23/2017	Invoice Without a Purchase Order	AUTOZONE INC.	-53.97	-53.97
117-005696	17509		POSTED	02/23/2017	Invoice Without a Purchase Order	OFFICE DEPOT	107.30	107.30
117-005697	1349412620		POSTED	02/23/2017	Invoice With a Purchase Order	AT&T MOBILITY	2,083.39	2,083.39
117-005698	9001692868001		POSTED	02/23/2017	Invoice With a Purchase Order	TASER INTERNATIONAL	407.16	407.16
117-005699	994678230X02202017		POSTED	02/23/2017	Invoice With a Purchase Order	DISCOUNT TIRE AMERICA S TIRE CORP	55.00	55.00
117-005700	S1486867		POSTED	02/23/2017	Invoice With a Purchase Order	WOOD	362.34	362.34
117-005701	1139853		POSTED	02/23/2017	Invoice Without a Purchase Order	KERR COUNTY CLERK	489.00	489.00
117-005702	R021717W00D		POSTED	02/23/2017	Invoice Without a Purchase Order	NOTARIUS REPORTING INC	1,012.35	1,012.35
117-005703	MP16-67		POSTED	02/23/2017	Invoice Without a Purchase Order	NOTARIUS REPORTING INC	674.90	674.90
117-005704	2011-1754		POSTED	02/23/2017	Invoice Without a Purchase Order	AT&T MOBILITY	129.77	129.77
117-005705	2011-1753		POSTED	02/23/2017	Invoice Without a Purchase Order			
117-005706	992899335X021417		POSTED	02/23/2017	Invoice Without a Purchase Order			

117-005399	226130	POSTED 02/17/2017	Invoice With a Purchase Order	BRAZOS VALLEY EQUIPMENT CORP	32.40	32.40
117-005408	290560	POSTED 02/17/2017	Invoice With a Purchase Order	NAPA AUTO PARTS #339	81.52	81.52
117-005412	1290596	POSTED 02/17/2017	Invoice With a Purchase Order	NAPA AUTO PARTS #339	49.75	49.75
117-005464	7440490967	POSTED 02/20/2017	Invoice With a Purchase Order	TRINITY MATERIALS INC	367.28	367.28
117-005465	5247020	POSTED 02/20/2017	Invoice With a Purchase Order	MCCOY'S BUILDING SUPPLY CENTER 52	516.95	516.95
117-005466	15833	POSTED 02/20/2017	Invoice With a Purchase Order	Apos Western Wear	125.00	125.00
117-005576	0709451643	POSTED 02/21/2017	Invoice Without a Purchase Order	O'REILLY AUTOMOTIVE, INC	-9.64	-9.64
117-005579	R209157BAILEY	POSTED 02/21/2017	Invoice Without a Purchase Order	Bailey	472.33	472.33
117-005742	68171-xxx 01/17	POSTED 02/22/2017	Invoice With a Purchase Order	UNITED COOPERATIVE SERVICES	497.46	497.46
117-005744	17010853N	POSTED 02/23/2017	Invoice Without a Purchase Order	DEPARTMENT OF INFORMATION RESOURCES	2.23	2.23

Total Fund 0150 - ROAD & BRIDGE PCT#1 18,207.01
Total Fund 0150 - [0150-0000-20001-00] ACCOUNTS PAYABLE 18,207.01
0.00 Difference

Fund 0160 - ROAD & BRIDGE PCT#2						
117-005119	16591	POSTED 02/10/2017	Invoice With a Purchase Order	BUZZ CUSTOM FENCE LLC CORP	2,257.04	2,257.04
117-005217	00001611 01/17	POSTED 02/14/2017	Invoice With a Purchase Order	JOHNSON COUNTY SPECIAL UTILITY DISTRICT	94.15	94.15
117-005219	641080050801 03/17	POSTED 02/14/2017	Invoice With a Purchase Order	Access Disposal	240.00	240.00
117-005220	19896	POSTED 02/14/2017	Invoice With a Purchase Order	A and A IRON and METAL	150.00	150.00
117-005236	051817KHREG	POSTED 02/14/2017	Invoice With a Purchase Order	TEXAS ASSOCIATION OF COUNTIES	225.00	225.00
117-005282	056176604209	POSTED 02/15/2017	Invoice With a Purchase Order	TXU ENERGY	43.73	43.73
117-005326	5850514636	POSTED 02/16/2017	Invoice With a Purchase Order	AUTOZONE INC.	50.00	50.00
117-005359	335587	POSTED 02/16/2017	Invoice With a Purchase Order	MID CITIES PEST CONTROL INC CORP	25.00	25.00
117-005360	056176604210	POSTED 02/16/2017	Invoice With a Purchase Order	MID CITIES PEST CONTROL INC CORP	70.00	70.00
117-005374	056176604212	POSTED 02/16/2017	Invoice With a Purchase Order	TXU ENERGY	62.94	62.94
117-005375	056176604212	POSTED 02/16/2017	Invoice With a Purchase Order	TXU ENERGY	2,376.45	2,376.45
117-005467	403022	POSTED 02/20/2017	Invoice With a Purchase Order	CLEBURNE WELDING and INDUSTRIAL SUPPLY	38.32	38.32
117-005599	021017HOWELL	POSTED 02/21/2017	Invoice Without a Purchase Order	Howell	514.15	514.15
117-005733	11180020217	POSTED 02/22/2017	Invoice With a Purchase Order	IDEAL FIRE & SECURITY, LLC	371.00	371.00
117-005744	17010853N	POSTED 02/23/2017	Invoice Without a Purchase Order	DEPARTMENT OF INFORMATION RESOURCES	1.31	1.31

Total Fund 0160 - ROAD & BRIDGE PCT#2 6,519.09
Total Fund 0160 - [0160-0000-20001-00] ACCOUNTS PAYABLE 6,519.09
0.00 Difference

Fund 0170 - ROAD & BRIDGE PCT#3						
117-004632	016037	POSTED 02/01/2017	Invoice With a Purchase Order	GAMMA SCIENTIFIC INC	2,325.00	2,325.00
117-005120	S177545	POSTED 02/10/2017	Invoice With a Purchase Order	R B EVERETT and COMPANY CORP	303.67	303.67
117-005121	113535	POSTED 02/10/2017	Invoice With a Purchase Order	LAMBERT OIL	5,074.85	5,074.85
117-005122	1658	POSTED 02/10/2017	Invoice With a Purchase Order	RAMBO CONTRACTING CORP	4,876.00	4,876.00
117-005123	079906	POSTED 02/10/2017	Invoice With a Purchase Order	NAPA AUTO PARTS 334	97.02	97.02
117-005124	TXMAN94694	POSTED 02/10/2017	Invoice With a Purchase Order	FASTENAL COMPANY	9.00	9.00
117-005125	113538	POSTED 02/10/2017	Invoice With a Purchase Order	LAMBERT OIL	5,131.25	5,131.25
117-005126	7762	POSTED 02/10/2017	Invoice With a Purchase Order	WARE'S GIANT TIRE SERVICE LLC	45.50	45.50
117-005227	57260	POSTED 02/14/2017	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	200.00	200.00
117-005237	57261	POSTED 02/14/2017	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	18.04	18.04
117-005261	082517JISREG	POSTED 02/15/2017	Invoice With a Purchase Order	TEXAS ASSOCIATION OF COUNTIES	230.00	230.00
117-005263	080077	POSTED 02/15/2017	Invoice With a Purchase Order	NAPA AUTO PARTS 334	26.82	26.82
117-005264	080055	POSTED 02/15/2017	Invoice With a Purchase Order	NAPA AUTO PARTS 334	290.67	290.67
117-005265	0035856-IN	POSTED 02/15/2017	Invoice With a Purchase Order	GRAFCO TEXAS INC CORP	13,117.50	13,117.50
117-005267	21106	POSTED 02/15/2017	Invoice With a Purchase Order	HUNDLEY ENTERPRISES INC	733.59	733.59
117-005268	080181	POSTED 02/15/2017	Invoice With a Purchase Order	NAPA AUTO PARTS 334	104.74	104.74
117-005269	PNM00029370	POSTED 02/15/2017	Invoice With a Purchase Order	NAPA AUTO PARTS 334	300.00	300.00
117-005270	080094	POSTED 02/15/2017	Invoice With a Purchase Order	NAPA AUTO PARTS 334	97.86	97.86
117-005271	080096	POSTED 02/15/2017	Invoice With a Purchase Order	NAPA AUTO PARTS 334	6.48	6.48
117-005272	080126	POSTED 02/15/2017	Invoice With a Purchase Order	NAPA AUTO PARTS 334	197.47	197.47
117-005273	080148	POSTED 02/15/2017	Invoice With a Purchase Order	NAPA AUTO PARTS 334	25.68	25.68
117-005356	335571	POSTED 02/16/2017	Invoice With a Purchase Order	MID CITIES PEST CONTROL INC CORP	25.00	25.00
117-005357	335573	POSTED 02/16/2017	Invoice With a Purchase Order	MID CITIES PEST CONTROL INC CORP	70.00	70.00
117-005363	57772	POSTED 02/16/2017	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	163.98	163.98
117-005494	7769	POSTED 02/20/2017	Invoice With a Purchase Order	WARE'S GIANT TIRE SERVICE LLC	42.50	42.50

117-005495	7771	POSTED 02/20/2017	Invoice With a Purchase Order	WARE'S GIANT TIRE SERVICE LLC	34.50	34.50
117-005496	2619490	POSTED 02/20/2017	Invoice With a Purchase Order	CERTIFIED LABORATORIES	318.03	318.03
117-005497	080250	POSTED 02/20/2017	Invoice With a Purchase Order	NAPA AUTO PARTS 334	166.20	166.20
117-005672	PMMA0029742	POSTED 02/22/2017	Invoice Without a Purchase Order	HOLT CAT	7,763.53	7,763.53
117-005701	391221	POSTED 02/22/2017	Invoice With a Purchase Order	GENE HARRIS PETROLEUM INC CORP	245.00	245.00
117-005703	391892	POSTED 02/22/2017	Invoice With a Purchase Order	GENE HARRIS PETROLEUM INC CORP	740.00	740.00
117-005704	61530071	POSTED 02/22/2017	Invoice With a Purchase Order	VULCAN CONSTRUCTION MATERIALS LP	3,077.13	3,077.13
117-005705	61530071 A	POSTED 02/22/2017	Invoice With a Purchase Order	VULCAN CONSTRUCTION MATERIALS LP	1,505.49	1,505.49
117-005706	61530071 A	POSTED 02/22/2017	Invoice With a Purchase Order	VULCAN CONSTRUCTION MATERIALS LP	2,981.16	2,981.16
117-005707	33679587	POSTED 02/22/2017	Invoice With a Purchase Order	WATSON & SON INC	3.75	3.75
117-005708	33679587 A	POSTED 02/22/2017	Invoice With a Purchase Order	WATSON & SON INC	119.12	119.12
117-005709	61533977	POSTED 02/22/2017	Invoice With a Purchase Order	VULCAN CONSTRUCTION MATERIALS LP	2,968.35	2,968.35
117-005710	61533977 A	POSTED 02/22/2017	Invoice With a Purchase Order	VULCAN CONSTRUCTION MATERIALS LP	606.05	606.05
117-005711	61536546	POSTED 02/22/2017	Invoice With a Purchase Order	VULCAN CONSTRUCTION MATERIALS LP	7,393.89	7,393.89
117-005719	13989	POSTED 02/22/2017	Invoice With a Purchase Order	TRIPLET DIESEL	1,028.02	1,028.02
117-005721	57291	POSTED 02/22/2017	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	41.78	41.78
117-005726	PMMA0029859	POSTED 02/22/2017	Invoice With a Purchase Order	HOLT CAT	23.24	23.24
117-005728	705655	POSTED 02/22/2017	Invoice With a Purchase Order	OGBURN S BRAKE and EQUIPMENT CO INC	805.00	805.00
117-005729	D25538 SVC	POSTED 02/22/2017	Invoice With a Purchase Order	ACTION CLEANING SYSTEMS	1,186.00	1,186.00
117-005739	65388	POSTED 02/22/2017	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	41.76	41.76
117-005740	65389	POSTED 02/22/2017	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	6.64	6.64
117-005741	253314	POSTED 02/22/2017	Invoice With a Purchase Order	OGBURN S BRAKE and EQUIPMENT CO INC	189.14	189.14
117-005744	17010853N	POSTED 02/23/2017	Invoice Without a Purchase Order	DEPARTMENT OF INFORMATION RESOURCES	0.05	0.05

Total Fund 0170 - ROAD & BRIDGE PCT#3 64,756.45
Total Fund 0170 - [0170-0000-20001-00] ACCOUNTS PAYABLE 64,756.45
0.00 Difference

Fund 0180 - ROAD & BRIDGE PCT#4						
117-005274	225334	POSTED 02/15/2017	Invoice With a Purchase Order	BRAZOS VALLEY EQUIPMENT CORP	881.84	881.84
117-005275	18278	POSTED 02/15/2017	Invoice With a Purchase Order	B and B MUFFLER INC	7.00	7.00
117-005276	18276	POSTED 02/15/2017	Invoice With a Purchase Order	B and B MUFFLER INC	51.00	51.00
117-005277	18272	POSTED 02/15/2017	Invoice With a Purchase Order	B and B MUFFLER INC	25.50	25.50
117-005278	18270	POSTED 02/15/2017	Invoice With a Purchase Order	B and B MUFFLER INC	25.50	25.50
117-005286	239456	POSTED 02/15/2017	Invoice With a Purchase Order	NORTH & EAST County Judges & Comm. Conf.	225.00	225.00
117-005289	310515	POSTED 02/15/2017	Invoice With a Purchase Order	KMP GRAPHICS	397.20	397.20
117-005290	0709-449782	POSTED 02/15/2017	Invoice With a Purchase Order	O'REILLY AUTOMOTIVE, INC	94.38	94.38
117-005292	289869	POSTED 02/15/2017	Invoice With a Purchase Order	NAPA AUTO PARTS #339	58.49	58.49
117-005294	290079	POSTED 02/15/2017	Invoice With a Purchase Order	NAPA AUTO PARTS #339	37.40	37.40
117-005296	PC1#4 02/10/17	POSTED 02/15/2017	Invoice With a Purchase Order	MOTOR and MOWER SUPPLY	131.09	131.09
117-005297	148445	POSTED 02/15/2017	Invoice With a Purchase Order	CENTERLINE SUPPLY	454.50	454.50
117-005298	013007	POSTED 02/15/2017	Invoice With a Purchase Order	JOHN'S AUTO SERVICE	1,893.01	1,893.01
117-005309	233656	POSTED 02/16/2017	Invoice With a Purchase Order	ARNOLD CRUSH STONE INC.	620.90	620.90
117-005310	18288	POSTED 02/16/2017	Invoice With a Purchase Order	B and B MUFFLER INC	7.00	7.00
117-005329	696871	POSTED 02/16/2017	Invoice With a Purchase Order	COUNTNESS and COUNTESS	14.00	14.00
117-005330	21094	POSTED 02/16/2017	Invoice With a Purchase Order	HUNDLEY ENTERPRISES INC	1,251.28	1,251.28
117-005332	33679589	POSTED 02/16/2017	Invoice With a Purchase Order	WATSON & SON INC	67.48	67.48
117-005342	33448	POSTED 02/16/2017	Invoice With a Purchase Order	ROOKER ASPHALT COMPANY INC.	8,392.24	8,392.24
117-005353	33578	POSTED 02/16/2017	Invoice With a Purchase Order	MID CITIES PEST CONTROL INC CORP	25.00	25.00
117-005361	113608B	POSTED 02/16/2017	Invoice With a Purchase Order	LAMBERT OIL	395.00	395.00
117-005362	113600B	POSTED 02/16/2017	Invoice With a Purchase Order	LAMBERT OIL	4,422.00	4,422.00
117-005364	2075-17	POSTED 02/16/2017	Invoice With a Purchase Order	MONTGOMERY STARTER and GENERATOR	80.00	80.00
117-005547	R021017WOOLLEY	POSTED 02/21/2017	Invoice Without a Purchase Order	Woolley	895.03	895.03
117-005722	103740 1/17	POSTED 02/22/2017	Invoice With a Purchase Order	UNITED COOPERATIVE SERVICES	479.25	479.25
Total Fund 0180 - ROAD & BRIDGE PCT#4					20,959.09	20,959.09
Total Fund 0180 - [0180-0000-20001-00] ACCOUNTS PAYABLE					0.00	0.00
Fund 0260 - DISTRICT ATTORNEY - FORECLOSURES						

117-005668 01991487 POSTED 02/22/2017 Invoice Without a Purchase Order BRIAN K. BOHANNON 264.00 264.00
 Total Fund 0260 - DISTRICT ATTORNEY -- FORFEITURES 264.00
 Total Fund 0260 - [0260-0000-20001-00] ACCOUNTS PAYABLE 0.00 Difference

Fund 0340 - JUVENILE CASE MANAGER FUND
 117-005731 MEMBERSHIP FORM POSTED 02/22/2017 Invoice With a Purchase Order Juvenile Case Manager Association of Texas 25.00 25.00
 Total Fund 0340 - JUVENILE CASE MANAGER FUND 25.00
 Total Fund 0340 - [0340-0000-20001-00] ACCOUNTS PAYABLE 0.00 Difference

Fund 0360 - JUSTICE OF THE PEACE PCT#1 -- TECHNOLOGY
 117-005696 287273239074X021417 POSTED 02/22/2017 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 0.00 Difference

Fund 0380 - JUSTICE OF THE PEACE PCT#3 -- TECHNOLOGY
 117-005493 287273239757X021417 POSTED 02/20/2017 Invoice With a Purchase Order AT&T MOBILITY 37.99 37.99
 Total Fund 0380 - JUSTICE OF THE PEACE PCT#3 -- TECHNOLOGY 37.99
 Total Fund 0380 - [0380-0000-20001-00] ACCOUNTS PAYABLE 0.00 Difference

Fund 0400 - COURTHOUSE SECURITY
 117-005629 18696254 POSTED 02/21/2017 Invoice Without a Purchase Order INTERFACE SECURITY SYSTEMS 35.00 35.00
 117-005649 449724 POSTED 02/22/2017 Invoice With a Purchase Order JPMORGAN CHASE BANK, NA 843.25 843.25
 Total Fund 0400 - COURTHOUSE SECURITY 878.25
 Total Fund 0400 - [0400-0000-20001-00] ACCOUNTS PAYABLE 0.00 Difference

Fund 0410 - JUSTICE COURT BUILDING SECURITY
 117-005509 27858 POSTED 02/20/2017 Invoice Without a Purchase Order OMNI 1ST SECURITY ALLIANCE 255.00 255.00
 Total Fund 0410 - JUSTICE COURT BUILDING SECURITY 255.00
 Total Fund 0410 - [0410-0000-20001-00] ACCOUNTS PAYABLE 0.00 Difference

Fund 0420 - GUARDIANSHIP FEE FUND
 117-005317 CT APPT 022717 POSTED 02/16/2017 Invoice Without a Purchase Order STROTHER & STROTHER PLLC 250.00 250.00
 117-005321 CT APPT 022717 POSTED 02/16/2017 Invoice Without a Purchase Order MARTIN A RECHNITZER, PC 286.67 286.67
 Total Fund 0420 - GUARDIANSHIP FEE FUND 536.67
 Total Fund 0420 - [0420-0000-20001-00] ACCOUNTS PAYABLE 0.00 Difference

Fund 0470 - COUNTY & DISTRICT COURTS -- TECHNOLOGY
 117-005714 GTO16177 POSTED 02/22/2017 Invoice With a Purchase Order CDW COMPUTERS CENTERS INC 3,244.43 3,244.43
 117-005715 GT1990 POSTED 02/22/2017 Invoice With a Purchase Order CDW COMPUTERS CENTERS INC 121.00 121.00
 117-005718 GWS65796 POSTED 02/22/2017 Invoice With a Purchase Order CDW COMPUTERS CENTERS INC 16,222.15 16,222.15
 117-005746 25057 POSTED 02/23/2017 Invoice Without a Purchase Order DFW TECH INC 2,575.00 2,575.00
 Total Fund 0470 - COUNTY & DISTRICT COURTS -- TECHNOLOGY 22,162.58
 Total Fund 0470 - [0470-0000-20001-00] ACCOUNTS PAYABLE 22,162.58
 0.00 Difference

Fund 0550 - INDIGENT HEALTH CARE
 117-005087 J096185015718 POSTED 02/10/2017 Invoice With a Purchase Order CLEBURNE OBSTETRICS and GYNECOLOGY ASSOCIATES 50.36 50.36
 117-005089 J092933015713 POSTED 02/10/2017 Invoice With a Purchase Order CLEBURNE OBSTETRICS and GYNECOLOGY ASSOCIATES 151.44 151.44

117-005090	J016002076101821	POSTED 02/10/2017	Invoice With a Purchase Order	TEXAS MEDICINE RESOURCES LLP	98.98	98.98
117-005091	J09612338151	POSTED 02/10/2017	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	322.75	322.75
117-005092	J074390438151	POSTED 02/10/2017	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	1,040.90	1,040.90
117-005093	J096012015714	POSTED 02/10/2017	Invoice With a Purchase Order	CLEBURNE OBSTETRICS and GYNECOLOGY ASSOCIATES	50.36	50.36
117-005094	J096012015713	POSTED 02/10/2017	Invoice With a Purchase Order	CLEBURNE OBSTETRICS and GYNECOLOGY ASSOCIATES	46.73	46.73
117-005095	J01600203101821	POSTED 02/10/2017	Invoice With a Purchase Order	TEXAS MEDICINE RESOURCES LLP	88.36	88.36
117-005096	J0018938151	POSTED 02/10/2017	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	2,633.86	2,633.86
117-005097	J049171101821	POSTED 02/10/2017	Invoice With a Purchase Order	TEXAS MEDICINE RESOURCES LLP	105.40	105.40
117-005099	J067310101872	POSTED 02/10/2017	Invoice With a Purchase Order	TEXAS MEDICINE RESOURCES LLP	79.62	79.62
117-005100	J04917138151	POSTED 02/10/2017	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	2,954.49	2,954.49
117-005101	J07453038151	POSTED 02/10/2017	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	1,183.83	1,183.83
117-005102	J09045138151	POSTED 02/10/2017	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	1,522.54	1,522.54
117-005103	J017457101821	POSTED 02/10/2017	Invoice With a Purchase Order	TEXAS MEDICINE RESOURCES LLP	98.98	98.98
117-005104	J092393354094	POSTED 02/10/2017	Invoice With a Purchase Order	QUEST DIAGNOSTICS INC	22.64	22.64
117-005105	J090434037361	POSTED 02/10/2017	Invoice With a Purchase Order	TEXAS RADIOLOGY ASSOCIATES LLP	32.08	32.08
117-005106	J096123101821	POSTED 02/10/2017	Invoice With a Purchase Order	TEXAS MEDICINE RESOURCES LLP	153.40	153.40
117-005154	J089810020917	POSTED 02/31/2017	Invoice With a Purchase Order	Kim M. Barker DDS PA	188.00	188.00
117-005155	J09639602092017	POSTED 02/31/2017	Invoice With a Purchase Order	Kim M. Barker DDS PA	64.00	64.00
117-005156	J026177020917	POSTED 02/31/2017	Invoice With a Purchase Order	Kim M. Barker DDS PA	858.00	858.00
117-005157	J0170002138151	POSTED 02/31/2017	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	4,328.49	4,328.49
117-005158	J08746938151	POSTED 02/31/2017	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	3,009.06	3,009.06
117-005159	J074530101821	POSTED 02/31/2017	Invoice With a Purchase Order	TEXAS MEDICINE RESOURCES LLP	105.40	105.40
117-005160	J0170002148442	POSTED 02/31/2017	Invoice With a Purchase Order	Apogee Med Gp.-TX	44.57	44.57
117-005161	J08746948441	POSTED 02/31/2017	Invoice With a Purchase Order	Apogee Med Gp.-TX	51.33	51.33
117-005162	J08746948442	POSTED 02/31/2017	Invoice With a Purchase Order	Apogee Med Gp.-TX	108.67	108.67
117-005163	J083791020917	POSTED 02/31/2017	Invoice With a Purchase Order	Kim M. Barker DDS PA	572.00	572.00
117-005164	J096396020917	POSTED 02/31/2017	Invoice With a Purchase Order	Kim M. Barker DDS PA	440.00	440.00
117-005165	J0170001101821	POSTED 02/31/2017	Invoice With a Purchase Order	TEXAS MEDICINE RESOURCES LLP	105.40	105.40
117-005166	J01700021101821	POSTED 02/31/2017	Invoice With a Purchase Order	TEXAS MEDICINE RESOURCES LLP	98.98	98.98
117-005200	J0170002148441	POSTED 02/14/2017	Invoice With a Purchase Order	Apogee Med Gp.-TX	93.15	93.15
117-005201	J0170002148443	POSTED 02/14/2017	Invoice With a Purchase Order	Apogee Med Gp.-TX	70.71	70.71
117-005221	J07129656911	POSTED 02/14/2017	Invoice With a Purchase Order	Baylor Scott & White Hillcrest Medical Center	1,984.18	1,984.18
117-005222	J071296569111	POSTED 02/14/2017	Invoice With a Purchase Order	Baylor Scott & White Hillcrest Medical Center	507.88	507.88
117-005223	J0172650912	POSTED 02/14/2017	Invoice With a Purchase Order	Baylor Scott & White Hillcrest Medical Center	227.18	227.18
117-005300	J09564750911	POSTED 02/15/2017	Invoice With a Purchase Order	TEXAS MEDICINE RESOURCES LLP	6,652.64	6,652.64
117-005336	J087469101822	POSTED 02/16/2017	Invoice With a Purchase Order	TEXAS MEDICINE RESOURCES LLP	105.40	105.40
117-005337	J01600207101822	POSTED 02/16/2017	Invoice With a Purchase Order	QUEST DIAGNOSTICS INC	88.36	88.36
117-005346	J09601254092	POSTED 02/16/2017	Invoice With a Purchase Order	ANYLAB TEST NOW	48.93	48.93
117-005392	J09525247501	POSTED 02/17/2017	Invoice With a Purchase Order	ANYLAB TEST NOW	12.09	12.09
117-005393	J07638347501	POSTED 02/17/2017	Invoice With a Purchase Order	ANYLAB TEST NOW	80.30	80.30
117-005394	J05278847501	POSTED 02/17/2017	Invoice With a Purchase Order	ANYLAB TEST NOW	15.51	15.51
117-005395	J05278847502	POSTED 02/17/2017	Invoice With a Purchase Order	ANYLAB TEST NOW	20.99	20.99
117-005396	J08285247501	POSTED 02/17/2017	Invoice With a Purchase Order	ANYLAB TEST NOW	80.30	80.30
117-005397	J05278847503	POSTED 02/17/2017	Invoice With a Purchase Order	ANYLAB TEST NOW	36.50	36.50
117-005402	J02981347501	POSTED 02/17/2017	Invoice With a Purchase Order	ANYLAB TEST NOW	133.73	133.73
117-005403	J09566247501	POSTED 02/17/2017	Invoice With a Purchase Order	ANYLAB TEST NOW	18.58	18.58
117-005404	J00627947501	POSTED 02/17/2017	Invoice With a Purchase Order	ANYLAB TEST NOW	20.99	20.99
117-005405	J09674912082018	POSTED 02/17/2017	Invoice With a Purchase Order	ANYLAB TEST NOW	380.00	380.00
117-005407	J086676120816	POSTED 02/17/2017	Invoice With a Purchase Order	Kim M. Barker DDS PA	2,075.00	2,075.00
117-005423	J08644147501	POSTED 02/17/2017	Invoice With a Purchase Order	ANYLAB TEST NOW	80.30	80.30
117-005424	J00404747501	POSTED 02/17/2017	Invoice With a Purchase Order	ANYLAB TEST NOW	27.41	27.41
117-005425	J08175247501	POSTED 02/17/2017	Invoice With a Purchase Order	ANYLAB TEST NOW	80.30	80.30
117-005458	J07999638151	POSTED 02/20/2017	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	502.67	502.67
117-005459	J090281101823	POSTED 02/20/2017	Invoice With a Purchase Order	TEXAS MEDICINE RESOURCES LLP	105.40	105.40
117-005461	J01700021019421	POSTED 02/20/2017	Invoice With a Purchase Order	NORTHSTAR ANESTHESIA PA	157.18	157.18

117-005463	JANUARY 2017	POSTED 02/20/2017	Invoice With a Purchase Order	IHS PHARMACY INDEPEDENT HEALTH SERVICES	2,275.50	2,275.50
117-005513	J02469489932	POSTED 02/20/2017	Invoice Without a Purchase Order	TARRANT COUNTY HOSPITAL DISTRICT	6,102.20	6,102.20
117-005545	J0798922	POSTED 02/21/2017	Invoice Without a Purchase Order	CAREFLITE	451.46	451.46
117-005551	J067252	POSTED 02/21/2017	Invoice Without a Purchase Order	CAREFLITE	483.25	483.25
117-005570	J092330037321	POSTED 02/21/2017	Invoice Without a Purchase Order	HEALTH IMAGING PARTNERS LLC	461.90	461.90
117-005513	J09242851011	POSTED 02/21/2017	Invoice Without a Purchase Order	Christus St. Elizabeth	811.07	811.07
117-005615	J094622030841	POSTED 02/21/2017	Invoice Without a Purchase Order	HUGULEY MEDICAL ASSOCIATES INC CORP	79.62	79.62
117-005632	J0956470109451	POSTED 02/21/2017	Invoice Without a Purchase Order	RADIOLOGY CONSULTANTS OF TEXAS	160.93	160.93
117-005656	J024898	POSTED 02/22/2017	Invoice Without a Purchase Order	CAREFLITE	483.25	483.25
117-005660	J0743047592	POSTED 02/22/2017	Invoice Without a Purchase Order	THE CENTER FOR CANCER AND BLOOD DISORDERS	33.27	33.27
117-005665	J07430467631	POSTED 02/22/2017	Invoice Without a Purchase Order	PROPATH SERVICES LLP	18.71	18.71
117-005693	J079996101821	POSTED 02/22/2017	Invoice With a Purchase Order	TEXAS MEDICINE RESOURCES LLP	79.62	79.62
117-005694	J06746938152	POSTED 02/22/2017	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	1,752.31	1,752.31
117-005716	JHJ29999999 01/17	POSTED 02/22/2017	Invoice With a Purchase Order	IHS PHARMACY INDEPEDENT HEALTH SERVICES	87.47	87.47
Total Fund 0550 - INDIGENT HEALTH CARE					47,496.86	
Total Fund 0550 - [0550-0000-20001-00] ACCOUNTS PAYABLE					0.00	Difference

Fund 0750 - EQUIPMENT PURCHASE						
117-005107	2/10/2017	POSTED 02/10/2017	Invoice With a Purchase Order	MARSHAL STUFF	8,119.00	8,119.00
117-005401	604138	POSTED 02/17/2017	Invoice With a Purchase Order	SIGNS OF SUCCESS	300.00	300.00
117-005511	17-008636	POSTED 02/20/2017	Invoice With a Purchase Order	NATIONAL PRODUCTS INC	1,815.92	1,815.92
117-005732	4115420	POSTED 02/22/2017	Invoice With a Purchase Order	Viking fence	14,400.00	14,400.00
Total Fund 0750 - EQUIPMENT PURCHASE					24,634.92	
Total Fund 0750 - [0750-0000-20001-00] ACCOUNTS PAYABLE					0.00	Difference

Fund 0880 - CRIMINAL STATE FEES						
117-005622	2002516	POSTED 02/21/2017	Invoice Without a Purchase Order	TEXAS DEPARTMENT OF STATE HEALTH SERVICES	419.07	419.07
Total Fund 0880 - CRIMINAL STATE FEES					419.07	
Total Fund 0880 - [0880-0000-20001-00] ACCOUNTS PAYABLE					0.00	Difference

Fund 0890 - HISTORICAL COMMISSION						
117-005347	89858994001	POSTED 02/16/2017	Invoice With a Purchase Order	OFFICE DEPOT	38.39	38.39
117-005734	901372839001	POSTED 02/22/2017	Invoice With a Purchase Order	OFFICE DEPOT	375.49	375.49
Total Fund 0890 - HISTORICAL COMMISSION					413.88	
Total Fund 0890 - [0890-0000-20001-00] ACCOUNTS PAYABLE					0.00	Difference

Fund 0970 - FEE OFFICERS						
117-005521	CC-A20170001 CARFUND	POSTED 02/20/2017	Invoice Without a Purchase Order	CENTRAL ADOPTION REGISTRY	45.00	45.00
117-005524	CC-G201500390	POSTED 02/20/2017	Invoice Without a Purchase Order	DICK TURNER ATTORNEY	80.00	80.00
117-005671	KPD 01/17	POSTED 02/22/2017	Invoice Without a Purchase Order	KEENE MUNICIPAL COURT	390.00	390.00
Total Fund 0970 - FEE OFFICERS					515.00	
Total Fund 0970 - [0970-0000-20001-00] ACCOUNTS PAYABLE					0.00	Difference

Fund 1020 - PRE-TRIAL BOND SUPERVISION						
117-005489	899422418001	POSTED 02/20/2017	Invoice With a Purchase Order	OFFICE DEPOT	155.19	155.19
117-005490	899423378001	POSTED 02/20/2017	Invoice With a Purchase Order	OFFICE DEPOT	17.45	17.45
117-005666	FS-8980013117	POSTED 02/22/2017	Invoice With a Purchase Order	Cordant Health Solutions	325.00	325.00
Total Fund 1020 - PRE-TRIAL BOND SUPERVISION					497.64	
Total Fund 1020 - [1020-0000-20001-00] ACCOUNTS PAYABLE					0.00	Difference

Fund 1110 - STOP SCU -- OPERATIONS

117-005384	1202722777	POSTED	02/17/2017	Invoice With a Purchase Order
117-005385	06-0220-02 12/16	POSTED	02/17/2017	Invoice With a Purchase Order
117-005386	February 2017	POSTED	02/17/2017	Invoice With a Purchase Order
117-005486	0709-433732	POSTED	02/20/2017	Invoice With a Purchase Order
117-005663	January 2017	POSTED	02/22/2017	Invoice With a Purchase Order
117-005664	February 2017 Invoice	POSTED	02/22/2017	Invoice With a Purchase Order
117-005720	Invoice #041533	POSTED	02/22/2017	Invoice With a Purchase Order
117-005723	Invoice #36168	POSTED	02/22/2017	Invoice With a Purchase Order
117-005725	Invoice #330741	POSTED	02/22/2017	Invoice With a Purchase Order
117-005727	ID #741e3de0	POSTED	02/22/2017	Invoice With a Purchase Order
117-005744	17010853N	POSTED	02/23/2017	Invoice Without a Purchase Order

PROGRESSIVE WASTE SOLUTIONS
CITY OF CLEBURNE
CLEBURNE IND SCHOOL DIST
O'REILLY AUTOMOTIVE, INC
JPMORGAN CHASE BANK, NA
JPMORGAN CHASE BANK, NA
HERBERT S AUTO REPAIR
DREAM RANCH OFFICE SUPPLIES
MOUNTAIN VALLEY LUBE CENTER
RICHARDS PAINT and BODY CORP
DEPARTMENT OF INFORMATION
RESOURCES

3,027.26				
3,027.26				
0.00	Difference			

Total Fund 1110 - STOP SCU -- OPERATIONS

Total Fund 1110 - [1110-0000-20001-00] ACCOUNTS PAYABLE

Fund 7010 - JAIL C5 CONSTRUCTION

117-005419	2017	POSTED	02/17/2017	Invoice With a Purchase Order
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TEXAS COMMISSION ON JAIL STANDARDS

1,200.00				
1,200.00				
0.00	Difference			

Total Fund 7010 - [7010-0000-20001-00] ACCOUNTS PAYABLE

117-005642	8246100380361480X117	POSTED	02/22/2017	Invoice With a Purchase Order
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JPMORGAN CHASE BANK, NA

129.98				
129.98				
0.00	Difference			

Total Fund 9390 - [9390-0000-20001-00] ACCOUNTS PAYABLE

Fund Summary	Accounts Payable - Manual Journals	Invoice Total	Accounts Payable Total	Retainage Payable Total	Difference
0100 - GENERAL FUND		1,798,778.96	1,804,167.31	0.00	0.00
0140 - LAW LIBRARY		2,927.81	2,927.81	0.00	0.00
0150 - ROAD & BRIDGE PCT#1		18,207.01	18,207.01	0.00	0.00
0160 - ROAD & BRIDGE PCT#2		6,519.09	6,519.09	0.00	0.00
0170 - ROAD & BRIDGE PCT#3		64,756.45	64,756.45	0.00	0.00
0180 - ROAD & BRIDGE PCT#4		20,959.09	20,959.09	0.00	0.00
0260 - DISTRICT ATTORNEY -- FORFEITURES		264.00	264.00	0.00	0.00
0340 - JUVENILE CASE MANAGER FUND		25.00	25.00	0.00	0.00
0360 - JUSTICE OF THE PEACE PCT#1 -- TECHNOLOGY		37.99	37.99	0.00	0.00
0380 - JUSTICE OF THE PEACE PCT#3 -- TECHNOLOGY		37.99	37.99	0.00	0.00
0400 - COURTHOUSE SECURITY		878.25	878.25	0.00	0.00
0410 - JUSTICE COURT BUILDING SECURITY		255.00	255.00	0.00	0.00
0420 - GUARDIANSHIP FEE FUND		536.67	536.67	0.00	0.00
0470 - COUNTY & DISTRICT COURTS -- TECHNOLOGY		22,162.58	22,162.58	0.00	0.00
0550 - INDIGENT HEALTH CARE		47,496.86	47,496.86	0.00	0.00
0750 - EQUIPMENT PURCHASE		24,634.92	24,634.92	0.00	0.00
0880 - CRIMINAL STATE FEES		413.88	413.88	0.00	0.00
0890 - HISTORICAL COMMISSION		413.88	413.88	0.00	0.00
0970 - FEE OFFICERS		515.00	515.00	0.00	0.00
1020 - PRE-TRIAL BOND SUPERVISION		497.64	497.64	0.00	0.00
1110 - STOP SCU -- OPERATIONS		3,027.26	3,027.26	0.00	0.00
7010 - JAIL C5 CONSTRUCTION		1,200.00	1,200.00	0.00	0.00
9390 - INDIGENT DEFENSE IMPROVEMENT		129.98	129.98	0.00	0.00
Total		2,014,680.50	2,014,680.50	0.00	0.00

Fund Summary
Accounts Payable Grand Total

	Accounts Payable Invoices	Accounts Payable Manual Journals	Accounts Payable Grand Total
0100 - GENERAL FUND	1,798,778.96	-4,000.00	1,800,167.31
0140 - LAW LIBRARY	2,927.81	0.00	2,927.81
0150 - ROAD & BRIDGE PCT#1	18,207.01	0.00	18,207.01
0160 - ROAD & BRIDGE PCT#2	6,519.09	0.00	6,519.09
0170 - ROAD & BRIDGE PCT#3	64,756.45	0.00	64,756.45
0180 - ROAD & BRIDGE PCT#4	20,959.09	0.00	20,959.09
0260 - DISTRICT ATTORNEY -- FORFEITURES	264.00	0.00	264.00
0340 - JUVENILE CASE MANAGER FUND	25.00	0.00	25.00
0360 - JUSTICE OF THE PEACE PCT#1 -- TECHNOLOGY	37.99	0.00	37.99
0380 - JUSTICE OF THE PEACE PCT#3 -- TECHNOLOGY	37.99	0.00	37.99
0400 - COURTHOUSE SECURITY	878.25	0.00	878.25
0410 - JUSTICE COURT BUILDING SECURITY	255.00	0.00	255.00
0420 - GUARDIANSHIP FEE FUND	536.67	0.00	536.67
0470 - COUNTY & DISTRICT COURTS -- TECHNOLOGY	22,162.58	0.00	22,162.58
0550 - INDIGENT HEALTH CARE	47,496.86	0.00	47,496.86
0750 - EQUIPMENT PURCHASE	24,634.92	0.00	24,634.92
0880 - CRIMINAL STATE FEES	413.88	0.00	413.88
0890 - HISTORICAL COMMISSION	413.88	0.00	413.88
0970 - FEE OFFICERS	515.00	0.00	515.00
1020 - PRE-TRIAL BOND SUPERVISION	497.64	0.00	497.64
1110 - STOP SCU -- OPERATIONS	3,027.26	0.00	3,027.26
7010 - JAIL C5 CONSTRUCTION	1,200.00	0.00	1,200.00
9390 - INDIGENT DEFENSE IMPROVEMENT	129.98	0.00	129.98
	2,014,680.50		

County Funds Cash Balances
 Johnson County
 For Fiscal Year 2017, 02/27/2017 - 02/27/2017

ACCOUNT NUMBER	FUND / ACCOUNT NAME	BALANCE
GENERAL FUND		
0100-0000-10300-00	CASH IN BANK	9,528,493.28
0100-0000-10303-00	CASH IN BANK - GF NOW	17,231,000.00
0100-0000-10313-00	CHANGE FUND PUBLIC WORKS	450.00
0100-0000-10314-00	CHANGE FUND COUNTY CLERK COURT	1,200.00
0100-0000-10315-00	CHANGE FUND ELECTIONS ADM	100.00
0100-0000-10316-00	CHANGE FUND TAX OFFICE CLEB	1,350.00
0100-0000-10317-00	CHANGE FUND JP2	300.00
0100-0000-10318-00	CHANGE FUND JP4	300.00
0100-0000-10320-00	CHANGE FUND CTY CLERK RECORDS	950.00
0100-0000-10321-00	CHANGE FUND CTY CLERK BURLESON	400.00
0100-0000-10322-00	CHANGE FUND DISTRICT CLERK	500.00
0100-0000-10323-00	CHANGE FUND TAX OFFICE ALV	600.00
0100-0000-10324-00	CHANGE FUND TAX OFFICE BURL	1,300.00
0100-0000-10326-00	CHANGE FUND HAMM CREEK	500.00
0100-0000-10327-00	CHANGE FUND JOCO TREASURER	100.00
0100-0000-10400-00	DISBURSEMENTS ACCOUNT	-246.00
0100-0000-10465-00	INVESTMENTS TEXAS CLASS	2,106,691.70
0100-0000-10470-00	INVESTMENT BANK CD	1,750,000.00
0100-0000-10480-00	BOND INVESTMENTS	8,057,576.68
	Total FUND 0100	38,681,565.66
LAW LIBRARY FUND		
0140-0000-10300-00	CASH IN BANK	156,566.25
	Total FUND 0140	156,566.25
ROAD & BRIDGE FUND PCT#1		
0150-0000-10300-00	CASH IN BANK	661,202.84
0150-0000-10465-00	INVESTMENTS TEXAS CLASS	1,816,545.99
0150-0000-10480-00	BOND INVESTMENTS	510,567.90
	Total FUND 0150	2,988,316.73

County Funds Cash Balances
 Johnson County
 For Fiscal Year 2017, 02/27/2017 - 02/27/2017

ACCOUNT NUMBER	FUND / ACCOUNT NAME	BALANCE
	ROAD & BRIDGE FUND	
	PCT#2	
0160-0000-10300-00	CASH IN BANK	1,052,002.62
0160-0000-10465-00	INVESTMENTS TEXAS CLASS	946,690.37
0160-0000-10480-00	BOND INVESTMENTS	102,113.58
	Total FUND 0160	<u>2,100,806.57</u>
	ROAD & BRIDGE FUND	
	PCT#3	
0170-0000-10300-00	CASH IN BANK	889,171.89
0170-0000-10465-00	INVESTMENTS TEXAS CLASS	1,350,575.43
0170-0000-10480-00	BOND INVESTMENTS	306,340.78
	Total FUND 0170	<u>2,546,088.10</u>
	ROAD & BRIDGE FUND	
	PCT#4	
0180-0000-10300-00	CASH IN BANK	1,239,389.27
0180-0000-10465-00	INVESTMENTS TEXAS CLASS	1,218,681.06
0180-0000-10480-00	BOND INVESTMENTS	408,454.33
	Total FUND 0180	<u>2,866,524.66</u>
	COUNTY PROJECTS FUND	
0200-0000-10300-00	CASH IN BANK	23,452.65
	Total FUND 0200	<u>23,452.65</u>
	RCRDS MGT FUND--CO	
	CLERK	
0210-0000-10300-00	CASH IN BANK	965,453.81
0210-0000-10480-00	BOND INVESTMENTS	306,340.77
	Total FUND 0210	<u>1,271,794.58</u>
	RCRDS MGT FUND--COUNTY	
0220-0000-10300-00	CASH IN BANK	380,276.94
0220-0000-10480-00	BOND INVESTMENTS	102,113.58
	Total FUND 0220	<u>482,390.52</u>
	ELECTION SERVICES FUND	
0240-0000-10300-00	CASH IN BANK	300,450.50
	Total FUND 0240	<u>300,450.50</u>

County Funds Cash Balances
 Johnson County
 For Fiscal Year 2017, 02/27/2017 - 02/27/2017

ACCOUNT NUMBER	FUND / ACCOUNT NAME	BALANCE
	STOP SCU-FED FORFEITURES	
0250-0000-10300-00	CASH IN BANK	4,419.75
	Total FUND 0250	<u>4,419.75</u>
	D.A. FORFEITURE FUND	
0260-0000-10300-00	CASH IN BANK	110,036.32
	Total FUND 0260	<u>110,036.32</u>
	SHERIFF -- SEIZURES	
0270-0000-10300-00	CASH IN BANK	5,712.03
	Total FUND 0270	<u>5,712.03</u>
	SHERIFF -- FORFEITURES	
0280-0000-10300-00	CASH IN BANK	9,866.52
	Total FUND 0280	<u>9,866.52</u>
	STOP SCU -- FORFEITURES	
0300-0000-10300-00	CASH IN BANK	164,453.26
	Total FUND 0300	<u>164,453.26</u>
	STOP SCU -- SEIZURES	
0320-0000-10300-00	CASH IN BANK	112,316.07
	Total FUND 0320	<u>112,316.07</u>
	JJAEP FUND	
0330-0000-10300-00	CASH IN BANK	161,963.80
	Total FUND 0330	<u>161,963.80</u>
	JUV CASE MANAGER FUND	
0340-0000-10300-00	CASH IN BANK	115,974.10
	Total FUND 0340	<u>115,974.10</u>
	JUVENILE PROBATION FEES	
0350-0000-10300-00	CASH IN BANK	28,885.91
	Total FUND 0350	<u>28,885.91</u>
	JP#1--TECHNOLOGY FUND	

County Funds Cash Balances
 Johnson County
 For Fiscal Year 2017, 02/27/2017 - 02/27/2017

ACCOUNT NUMBER	FUND / ACCOUNT NAME	BALANCE
0360-0000-10300-00	CASH IN BANK	139,276.65
	Total FUND 0360	<u>139,276.65</u>
	JP#2--TECHNOLOGY FUND	
0370-0000-10300-00	CASH IN BANK	48,853.19
	Total FUND 0370	<u>48,853.19</u>
	JP#3--TECHNOLOGY FUND	
0380-0000-10300-00	CASH IN BANK	72,226.50
	Total FUND 0380	<u>72,226.50</u>
	JP#4--TECHNOLOGY FUND	
0390-0000-10300-00	CASH IN BANK	96,929.09
	Total FUND 0390	<u>96,929.09</u>
	COURTHOUSE SECURITY FUND	
0400-0000-10300-00	CASH IN BANK	20,848.00
	Total FUND 0400	<u>20,848.00</u>
	JUSTICE CRT BLDG SECURITY	
0410-0000-10300-00	CASH IN BANK	80,562.18
	Total FUND 0410	<u>80,562.18</u>
	GUARDIANSHIP FEE FUND	
0420-0000-10300-00	CASH IN BANK	74,487.52
	Total FUND 0420	<u>74,487.52</u>
	RECORD ARCHIVES--CO CLERK	
0450-0000-10300-00	CASH IN BANK	350,351.40
0450-0000-10465-00	INVESTMENTS TEXAS CLASS	604,925.22
	Total FUND 0450	<u>955,276.62</u>
	RECORD ARCHIVES--DIST CLK	
0460-0000-10300-00	CASH IN BANK	63,299.66
	Total FUND 0460	<u>63,299.66</u>

County Funds Cash Balances
Johnson County
For Fiscal Year 2017, 02/27/2017 - 02/27/2017

ACCOUNT NUMBER	FUND / ACCOUNT NAME	BALANCE
	CNTY/DIST CRT TECHNOLOGY	
0470-0000-10300-00	CASH IN BANK	45,077.94
	Total FUND 0470	<u>45,077.94</u>
	CRT RCRDS DIGITAL PRESERV	
0480-0000-10300-00	CASH IN BANK	215,604.37
	Total FUND 0480	<u>215,604.37</u>
	DIST CRT RCRDS TECH FUND	
0490-0000-10300-00	CASH IN BANK	107,605.13
	Total FUND 0490	<u>107,605.13</u>
	DISASTER RECOVERY FUND	
0520-0000-10300-00	CASH IN BANK	35,468.14
	Total FUND 0520	<u>35,468.14</u>
	CAPITAL MURDER RESERVE	
0530-0000-10300-00	CASH IN BANK	3,993.87
0530-0000-10465-00	INVESTMENTS TEXAS CLASS	881,374.19
0530-0000-10470-00	INVESTMENT BANK CD	250,000.00
	Total FUND 0530	<u>1,135,368.06</u>
	INDIGENT HEALTH CARE FUND	
0550-0000-10300-00	CASH IN BANK	1,202,752.10
0550-0000-10465-00	INVESTMENTS TEXAS CLASS	1,029,915.23
0550-0000-10470-00	INVESTMENT BANK CD	250,000.00
0550-0000-10480-00	BOND INVESTMENTS	612,681.55
	Total FUND 0550	<u>3,095,348.88</u>
	UNCLAIMED MONEY FUND	
0590-0000-10300-00	CASH IN BANK	24,701.91
	Total FUND 0590	<u>24,701.91</u>
	RIGHT OF WAY FUND	

County Funds Cash Balances
 Johnson County
 For Fiscal Year 2017, 02/27/2017 - 02/27/2017

ACCOUNT NUMBER	FUND / ACCOUNT NAME	BALANCE
0600-0000-10300-00	CASH IN BANK	542.92
0600-0000-10465-00	INVESTMENTS TEXAS CLASS	507,824.72
0600-0000-10470-00	INVESTMENT BANK CD	250,000.00
0600-0000-10480-00	BOND INVESTMENTS	714,795.11
	Total FUND 0600	<u>1,473,162.75</u>
	COURTHOUSE RESTORATION	
0720-0000-10300-00	CASH IN BANK	61,050.75
	Total FUND 0720	<u>61,050.75</u>
	EQUIP PURCHASE FUND	
0750-0000-10300-00	CASH IN BANK	377,426.47
	Total FUND 0750	<u>377,426.47</u>
	GENERAL DEBT SRVC FUND	
0800-0000-10300-00	CASH IN BANK	692,738.53
	Total FUND 0800	<u>692,738.53</u>
	EQUIPMENT INTEREST & SINKING FUND	
0850-0000-10300-00	CASH IN BANK	17,957.98
0850-0000-10465-00	INVESTMENTS TEXAS CLASS	363,020.33
	Total FUND 0850	<u>380,978.31</u>
	HISTORICAL COMSN FUND	
0890-0000-10300-00	CASH IN BANK	39,144.82
	Total FUND 0890	<u>39,144.82</u>
	PRE-TRIAL BOND SUPERVSN	
1020-0000-10300-00	CASH IN BANK	109,304.75
	Total FUND 1020	<u>109,304.75</u>
	STOP SCU--OPERATIONS	
1110-0000-10300-00	CASH IN BANK	109,562.27
1110-0000-10312-00	CONFIDENTIAL FUNDS	13,035.94
	Total FUND 1110	<u>122,598.21</u>

County Funds Cash Balances
Johnson County
For Fiscal Year 2017, 02/27/2017 - 02/27/2017

ACCOUNT NUMBER	FUND / ACCOUNT NAME	BALANCE
	JAIL C5 CONSTRUCTION	
7010-0000-10300-00	CASH IN BANK	32,425.27
7010-0000-10465-00	INVESTMENTS TEXAS CLASS	1,521,980.61
	Total FUND 7010	<u>1,554,405.88</u>
	JAIL C1 CONSTRUCTION	
7012-0000-10300-00	CASH IN BANK	9,970.60
7012-0000-10465-00	INVESTMENTS TEXAS CLASS	4,617,735.54
	Total Fund 7012	<u>4,627,706.14</u>
	CONSTRUCTION PROJECTS	
7050-0000-10300-00	CASH IN BANK	224,400.00
	Total FUND 7050	<u>224,400.00</u>
	SOFTWARE PROJECTS	
7060-0000-10300-00	CASH IN BANK	75,401.92
7060-0000-10465-00	INVESTMENTS TEXAS CLASS	1,086,536.39
	Total FUND 7060	<u>1,161,938.31</u>

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

[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :

15654933	117-005435	17-1606	Blanket PO for CSR supplies good until 08/31/17	9572-5720-53150-AJ	405.51
15088441	117-005442	17-1650	18 inch Chainsaw	9572-5720-53150-AJ	28.48
15088441	117-005442	17-1650	12 inch chainsaw	9572-5720-53150-AJ	17.38
15088441	117-005442	17-1650	1 quart chain and bar oil	9572-5720-53150-AJ	4.64

[VENDOR] 4812 : VALVOLINE INSTANT OIL
 CHANGE :

26130	117-005431	17-0019	CSR inspections	9572-5720-52100-AJ	21.67
Invoice 27565	117-005441	17-0019	OIL CHANGE	9572-5720-52100-AJ	62.04

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

539.72
 539.72

[FUND] 9573 : CSCD SUBSTANCE ABUSE :
 [DEPARTMENT] 5730 : CSCD SUBSTANCE ABUSE :
 [VENDOR] 00072 : HELPING OPEN PEOPLE'S EYES
 INC. :

INVOICE #11	117-005635	17-1305	HOPE - 01/30/17-02/10/17	9573-5730-54280-AJ	2175.00
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[VENDOR] 4699 : SMARTSTART INC. :
 [DEPARTMENT] Total : 5730 : CSCD SUBSTANCE ABUSE :
 [FUND] Total : 9573 : CSCD SUBSTANCE ABUSE :

603.00
 2,778.00
 2,778.00

[FUND] 9574 : CSCD SPECIALIZED ABUSE CASELOADS :
 [DEPARTMENT] 5740 : CSCD SPECIALIZED ABUSE
 CASELOADS :

[VENDOR] 4972 : CORDANT HEALTH SOLUTIONS :

FS-8980013117	117-005443	17-1567	UA testing - 01/31/17	9574-5740-54280-AJ	1620.00
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[VENDOR] 4958 : SMARTOX :
 [DEPARTMENT] Total : 5740 : CSCD SPECIALIZED ABUSE
 CASELOADS :
 [FUND] Total : 9574 : CSCD SPECIALIZED ABUSE
 CASELOADS :

INVOICE 8200	117-005440	17-1374	HCDOA-274A3 7 Panel CLIA cup	9574-5740-53150-AJ	7000.00
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8,620.00
 8,620.00

[FUND] 9575 : CSCD SEX OFFENDER CASELOADS :
 [DEPARTMENT] 5750 : CSCD SEX OFFENDER CASELOADS :
 [VENDOR] 4797 : JOHNSON COUNTY TAX
 ASSESSOR-COLLECTOR :

registration 5623	117-005427	17-1634	5623 Avalanche #8 registration renewal	9575-5750-52100-AJ	14.25
registration 5643	117-005433	17-1634	5643 Avalanche #7 registration renewal	9575-5750-52100-AJ	14.25

[VENDOR] 4812 : VALVOLINE INSTANT OIL
 CHANGE :

Invoice 27212	117-005437	17-1441	INSPECTIONS	9575-5750-52100-AJ	73.52
Invoice 27211	117-005438	17-1441	INSPECTION	9575-5750-52100-AJ	73.52

[VENDOR] 015961000000002 : OFFICE DEPOT :

899414098001	117-005430	17-1532	1385686 1 1/2 binders	9575-5750-53150-AJ	29.34
899414098001	117-005430	17-1532	1385740 3" binders	9575-5750-53150-AJ	47.94
899414098001	117-005430	17-1532	781386 HP950 black ink cartridge	9575-5750-53150-AJ	84.16
899414098001	117-005430	17-1532	385819 HP80X toner	9575-5750-53150-AJ	794.95
899414098001	117-005430	17-1532	553571 HP26X toner	9575-5750-53150-AJ	620.97
899414098001	117-005430	17-1532	502927 HP49X toner	9575-5750-53150-AJ	850.30

899414098001	117-005430	17-1532	452913 scotch tape	9575-5750-53150-AJ	13.16
899414098001	117-005430	17-1532	647648 Mechanical Pencil lead refills	9575-5750-53150-AJ	1.07
899414098001	117-005430	17-1532	116947 pencils	9575-5750-53150-AJ	6.04
899414098001	117-005430	17-1532	186348 index cards	9575-5750-53150-AJ	4.04
899414098001	117-005430	17-1532	781602 HP951 pack of 3 color	9575-5750-53150-AJ	96.26
899414098001	117-005430	17-1532	554553 HP55X toner	9575-5750-53150-AJ	951.15
899414098001	117-005430	17-1532	646557 HP 90A toner	9575-5750-53150-AJ	155.03
899414098001	117-005430	17-1532	648112 HP 12A toner	9575-5750-53150-AJ	107.85
899414098001	117-005430	17-1532	987172 liquid paper dry line	9575-5750-53150-AJ	37.92
899414098001	117-005430	17-1532	734082 Hand sanitizer	9575-5750-53150-AJ	23.88
899414098001	117-005430	17-1532	650988 free toner cartridge recycling box	9575-5750-53150-AJ	0.00
899414098001	117-005430	17-1532	933374 Avery big tab dividers	9575-5750-53150-AJ	32.90
899414098001	117-005430	17-1532	779551 Dymo label writer label rolls	9575-5750-53150-AJ	98.34
899414098001	117-005430	17-1532	723688 Pop-ups notes	9575-5750-53150-AJ	57.84
899414098001	117-005430	17-1532	360693 Big tab Dividers	9575-5750-53150-AJ	10.44
899414098001	117-005430	17-1532	614425 HP 53A toner NIPA 618-000-11-1 4-1-17	9575-5750-53150-AJ	90.86

DEPARTMENT Total : 5750 : CSCD SEX OFFENDER

CASELOADS :

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

4,289.98
4,289.98
64,640.83

We have examined the claims listed on the forgoing Accounts Payable Check Register
And except for claims not allowed as shown on the Register, such claims are allowed in
Total amount of \$2,079,321.33

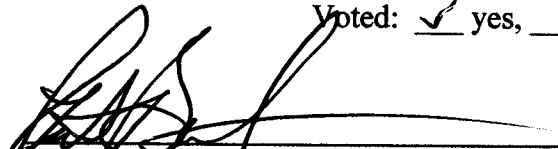
Monday, February 27, 2017

Signatures of Commissioner's Court




Roger Harmon, Johnson County Judge

Voted: yes, ___ no, ___ abstained



Rick Bailey, Comm. Pct. #1

Voted: yes, ___ no, ___ abstained



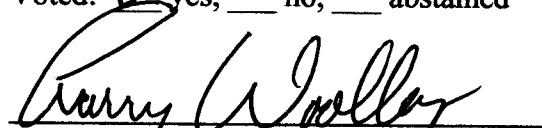
Kenny Howell, Comm. Pct. #2

Voted: yes, ___ no, ___ abstained



Jerry D. Stringer, Comm. Pct. #3

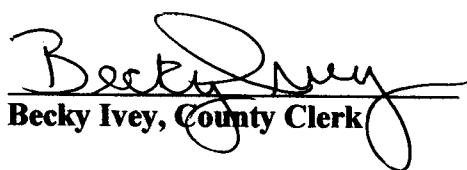
Voted: ___ yes, ___ no, ___ abstained



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.

2/27/17
Date


J.R. Kirkpatrick, County Auditor