

**Johnson County  
Open Item Listing  
Bill Run March 13, 2017**

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[FUND] 0100 : GENERAL FUND : [DEPARTMENT] 4030 : COUNTY CLERK : [VENDOR] 03012 : COSLOW :	R022817	COSLOW	I17-006226	MILEAGE CURRIER 02/17	0100-4030-54101-GG	6.10
[VENDOR] 01596 : OFFICE DEPOT :	907695082001	I17-006349	17-1724	Thermal paper rolls 3 1/8 x 230 10ct	0100-4030-53110-GG	5.29
	907695082001	I17-006349	17-1724	letter size copy paper 20lb 10reams	0100-4030-53110-GG	31.95
	907695082001	I17-006349	17-1724	10 x 15 Tyvek envelopes 100ct	0100-4030-53110-GG	69.32
	907695082001	I17-006349	17-1724	9 x 12 clean seal catalog envelopes white 100ct	0100-4030-53110-GG	12.28
	907695082001	I17-006349	17-1724	legal size copy paper 20lb 500 sheets	0100-4030-53110-GG	11.10
[VENDOR] 4555 : MILLER :	R022817	MILLER	I17-006229	MILEAGE CURRIER 02/17	0100-4030-54101-GG	12.63
[VENDOR] 4597 : DAVIS :	R022817	DAVIS	I17-006228	MILEAGE CURRIER 02/17	0100-4030-54101-GG	18.19
[VENDOR] 4970 : ANGELA FINNEY : [DEPARTMENT] Total : 4030 : COUNTY CLERK :	R022817	FINNEY	I17-006227	MILEAGE CURRIER 02/17	0100-4030-54101-GG	14.86
[DEPARTMENT] 4040 : COUNTY JUDGE :						181.52
[VENDOR] 00128[0000000001 : NORTH & EAST COUNTY JUDGES & COMM. CONF. : [DEPARTMENT] Total : 4040 : COUNTY JUDGE :		42097	I17-006236	2017 MEMBERSHIP DUES	0100-4040-54100-GG	175.00
[DEPARTMENT] 4060 : EMERGENCY MANAGEMENT :						302.51
[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. : [DEPARTMENT] Total : 4060 : EMERGENCY MANAGEMENT :		02.2017	I17-006207	FUEL STATEMENT THROUGH 02/24/2017	0100-4060-53400-PH	302.51
[DEPARTMENT] 4070 : PUBLIC WORKS :						39.99
[VENDOR] 00008 : O'REILLY AUTOMOTIVE, INC. :		0709-468114	I17-006239	Public Works Vehicle-BOOSTER CBL	0100-4070-54500-GG	39.99
[VENDOR] 01476 : LONE STAR CAR WASH AND FAST LUBE :		326342	I17-005841	Public Work Vehicles-lube labors and parts	0100-4070-54500-GG	39.95
[VENDOR] 02429 : PRESTO PRINTING :		239572	I17-006102	Box of 1000 business cards for Shane Waits - white cardstock with raised gold seal and raised black letters. Example given with changes. price per contract 966-M1 - TXMas Contract 966-M1 exp 08/31/17 - shipping	0100-4070-53110-GG	17.30
		239572	I17-006102		0100-4070-53110-GG	4.85
[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :		02.2017	I17-006207	FUEL STATEMENT THROUGH 02/24/2017	0100-4070-53400-GG	1034.95
[VENDOR] 4312 : CANON BUSINESS SOLUTIONS INC. :		145201172	I17-006103	magenta ink	0100-4070-53110-GG	166.00
		145201172	I17-006103	yellow ink	0100-4070-53110-GG	166.00
		145201172	I17-006103	black ink	0100-4070-53110-GG	166.00
		145201172	I17-006103	matte black ink	0100-4070-53110-GG	166.00
		145201172	I17-006103	print head for IPF825 copier serial number AAKR0081	0100-4070-53110-GG	560.00
		145201172	I17-006103	shipping	0100-4070-53110-GG	40.00
		145202954	I17-006104	cyan ink	0100-4070-53110-GG	166.00
[VENDOR] 01596[0000000002 : OFFICE DEPOT : [DEPARTMENT] Total : 4070 : PUBLIC WORKS :		901808404001	I17-006077	Order 901808404-001 Startech 10 ft printer cable (3113785) NIPA 618-000-11-1 4-1-17	0100-4070-53110-GG	12.18
[DEPARTMENT] 4071 : BUILDING MAINTENANCE :						2,579.22

[VENDOR] 01491 : ATMOS ENERGY :	4008297594 02/17 117-006083	17-0471	Alvarado C/H- 206 N Baugh- 1/26/17-02/22/17	0100-4071-54400-GG	291.33
[VENDOR] 03543 : MARKS PLUMBING AND COMMERCIAL SUPPLY :	1593632 117-006090	17-1770	plumbing parts	0100-4071-53520-GG	277.16
[VENDOR] 00726 : SPARKLETT'S: DS WATERS OF AMERICA :	3645608 02/17/17 117-006080	17-0124	Alvarado- bottled water ACCOUNT 21622083645608	0100-4071-54400-GG	109.08
[VENDOR] 00561 : CULLIGAN :	1044916 117-006086	17-0152	Burleson C/H- water service	0100-4071-54400-GG	44.88
[VENDOR] 01130 : SCHINDLER ELEVATOR CORPORATION :	8104475423 117-006097	17-0329	Adult Probation- elevator maintenance	0100-4071-53520-GG	868.71
[VENDOR] 00725 : DEALERS ELECTRICAL SUPPLY :	2242737-01 117-006234	17-0291	Guinn- AROUND LENS	0100-4071-53520-GG	25.00
	2242791-00 117-006240	17-0291	Health/MOW- NYL BLANK PLT	0100-4071-53520-GG	10.19
	2242945-00 117-006241	17-0291	Elections/ME- 2LT1	0100-4071-53520-GG	325.84
	2242723-01 117-006242	17-0291	Annex- SOCKET EXTENDER	0100-4071-53520-GG	14.00
	2242667-01 117-006281		REPLACEMENT DIFFUSER	0100-4071-53520-GG	23.00
[VENDOR] 00610 : MARK S PLUMBING PARTS :	INV001591089 117-006093	17-1456	plumbing parts	0100-4071-53520-GG	285.72
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	02997 117-005836	17-0175	Tools- elbows and coupling	0100-4071-53520-GG	23.90
	02477 117-005837	17-0175	Service Center- receptacle tester	0100-4071-53520-GG	21.59
	02021 117-005838	17-0175	Annex- SHD RD CDLS	0100-4071-53520-GG	81.88
	02166 021317 117-005842	17-0175	Guinn- 300 ft reinf cauit	0100-4071-53520-GG	277.14
	02767 117-005843	17-0175	Guinn- teks and 7-pc bit set	0100-4071-53520-GG	27.40
	02594 030217 117-006220	17-0175	Tools-UNIBIT	0100-4071-53520-GG	36.88
	02329 030617 117-006222	17-0175	Guinn- 2X2	0100-4071-53520-GG	4.88
	02216 022817 117-006230	17-0175	Tools-8pc blade	0100-4071-53520-GG	136.56
	01345 030317 117-006232	17-0175	Guinn- rubber mall and whirlpool inline	0100-4071-53520-GG	31.31
	01425 117-006235	17-0175	Elections/ME- 9FTX400FT PNTRS PLSTC	0100-4071-53520-GG	18.04
	02265 022317 117-006237	17-0175	Guinn- 6 1000 FT PULL B	0100-4071-53520-GG	146.88
[VENDOR] 00176 : SHERWIN WILLIAMS :	0723-2 117-005840	17-0077	Guinn-PAINT	0100-4071-53520-GG	19.51
	0994-9 117-006238	17-0077	Guinn- GALLON OF PAINT	0100-4071-53520-GG	19.51
[VENDOR] 03420 : IDEAL FIRE & SECURITY, LLC :	17243020117 117-006111	17-1556	Service Center	0100-4071-53520-GG	728.00
	17243020117 117-006111	17-1556	Brown Gym	0100-4071-53520-GG	154.00
	17243020117 117-006111	17-1556	Annex	0100-4071-53520-GG	315.00
	17243020117 117-006111	17-1556	JP1	0100-4071-53520-GG	49.00
	17243020117 117-006111	17-1556	Casa	0100-4071-53520-GG	56.00
	17243020117 117-006111	17-1556	Elections	0100-4071-53520-GG	70.00
	17243020117 117-006111	17-1556	MOW health	0100-4071-53520-GG	120.00
	17243020117 117-006111	17-1556	Doty House	0100-4071-53520-GG	56.00
	17243020117 117-006111	17-1556	EOC	0100-4071-53520-GG	413.00
	17243020117 117-006111	17-1556	Adult Probation	0100-4071-53520-GG	91.00
	17243020117 117-006111	17-1556	Vacant 113 Chambers	0100-4071-53520-GG	84.00
	17243020117 117-006111	17-1556	Court House	0100-4071-53520-GG	588.00
	17243020117 117-006111	17-1556	Guinn	0100-4071-53520-GG	364.00
	17243020117 117-006111	17-1556	Alvarado	0100-4071-53520-GG	119.00
	17243020117 117-006111	17-1556	Burleson	0100-4071-53520-GG	311.00
[VENDOR] 01691 : ENVIROMATIC SYSTEMS OF FT WORTH INC :	12647 117-006088	17-0259	Guinn- HVAC	0100-4071-53520-GG	905.35
[VENDOR] 00451 : LAYLAND PLUMBING CO :	017890 117-006096	17-0089	Guinn- supplies	0100-4071-53520-GG	13.75

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

333788	17-006053	17-0140	Adult Probation- pest control	0100-4071-53500-GG	30.00
333698	17-006054	17-0140	Alvarado- pest control	0100-4071-53500-GG	30.00
333781	17-006055	17-0140	Annex- pest control	0100-4071-53500-GG	25.00
333782	17-006056	17-0140	Brown Gym- pest control	0100-4071-53500-GG	25.00
333707	17-006057	17-0140	Burleson- pest control	0100-4071-53500-GG	30.00
333773	17-006058	17-0140	Casa/ United Way- pest control	0100-4071-53500-GG	25.00
333784	17-006059	17-0140	Court House- pest control	0100-4071-53500-GG	30.00
333791	17-006060	17-0140	Doty House- pest control	0100-4071-53500-GG	25.00
333780	17-006061	17-0140	Elections/Me- pest control	0100-4071-53500-GG	25.00
333704	17-006062	17-0140	Emergency Mgt.- pest control	0100-4071-53500-GG	35.00
333790	17-006063	17-0140	Guinn- pest control	0100-4071-53500-GG	30.00
333703	17-006064	17-0140	Guinn- pest control	0100-4071-53500-GG	30.00
333777	17-006065	17-0140	Health MDW- pest control	0100-4071-53500-GG	25.00
333778	17-006066	17-0140	Motor Bank- pest control	0100-4071-53500-GG	20.00
333706	17-006072	17-0140	Service Center- pest control	0100-4071-53500-GG	40.00
336348	17-006078	17-1818	bed bugs- 413th court room	0100-4071-53520-GG	499.00

[VENDOR] 00288 : ALVARADO CITY OF :

01-65501-01	01/17	17-0282	Alvarado C/H- 206 N Baugh. 01/15/17-02/15/17	0100-4071-54400-GG	181.74
01-65500-03	01/17	17-0282	Alvarado C/H Spinkler- 206 N Baugh. 01/15/17-02/15/17	0100-4071-54400-GG	33.00

[VENDOR] 00573 : WASTE MANAGEMENT :

2272956-2165-9	17-006108	17-0113	Burleson- dumpster 03/01/17-03/31/17	0100-4071-54400-GG	292.57
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[VENDOR] 00886[0000000001] : BOB S AUTO SUPPLY :

03NM1025	17-005839	17-0105	Court House- POWER BELTS	0100-4071-53520-GG	24.37
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[VENDOR] 00715[0000000001] : CITY OF CLEBURNE :

32-3910-01	01/17	17-0475	Eoc Sprinkler- 810 E Kilpatrick- 01/04/17-02/04/17	0100-4071-54400-GG	51.64
20-0170-00	02/17	17-0475	Vacant- 115 W Chambers- 01/21/17-02/21/17	0100-4071-54400-GG	38.55
20-1480-00	02/17	17-0475	Old Jail 80- 116 S Mill- 01/21/17-02/21/17	0100-4071-54400-GG	43.79
20-1470-00	02/17	17-0475	Old Jail 70- 116 S Mill- 01/21/17-02/21/17	0100-4071-54400-GG	41.82
39-1050-01	02/17	17-0475	JP1-226 Featherston- 01/30/17-02/28/17	0100-4071-54400-GG	38.30
20-1490-00	02/17	17-0475	Motor Bank-103 S Mill- 01/21/17-02/21/17	0100-4071-54400-GG	40.80
39-1610-00	02/17	17-0475	Guinn Sprinkler- 204 S Buffalo-01/30/17-02/28/17	0100-4071-54400-GG	124.52
39-2280-00	02/17	17-0475	Guinn Garden- 407 W Chambers- 01/30/17-02/28/17	0100-4071-54400-GG	134.24
39-1080-03	02/17	17-0475	Guinn- 204 S Buffalo- 01/30/17-02/28/17	0100-4071-54400-GG	541.77
39-1110-01	02/17	17-0475	Elections/Me- 103 S Walnut-01/30/17-02/28/17	0100-4071-54400-GG	51.27
39-1160-01	02/17	17-0475	Doty House- 409 N Buffalo- 01/30/17-02/28/17	0100-4071-54400-GG	38.30
39-1070-01	02/17	17-0475	Casa/ United Way- 210 Featherston-01/30/17-02/28/17	0100-4071-54400-GG	50.13
39-1100-01	02/17	17-0475	Brown Gym-103 S Walnut- 01/30/17-02/28/17	0100-4071-54400-GG	60.96
20-0130-00	02/17	17-0475	Annex- 1 N Main- 01/21/17-02/21/17	0100-4071-54400-GG	151.67
14-4770-00	02/17	17-0475	Adult Probation Sprinkler- 425 W Chambers- 01/21/17-02/21/17	0100-4071-54400-GG	75.32
14-1970-07	02/17	17-0475	Adult Probation- 405 W Chambers- 01/21/17-02/21/17	0100-4071-54400-GG	152.68

[VENDOR] 4481 : SOLAR SUPPLY INC. :

1626959	17-006107	17-0073	Court House- HVAC 02/24/17	0100-4071-53520-GG	56.30
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[VENDOR] 4685 : ELECTRO ACOUSTICS & VIDEO INC :

electro	17-006050	17-1401	screw on cardioid microphone capsule module only for GJ/H	0100-4071-53520-GG	1041.01
electro	17-006050	17-1401	Rugged 30cm gooseneck for perm screw on installation	0100-4071-53520-GG	2268.00
electro	17-006050	17-1401	installation and test	0100-4071-53520-GG	607.75
electro	17-006050	17-1401	shipping and handling	0100-4071-53520-GG	60.00
<b>[DEPARTMENT] Total : 4071 : BUILDING MAINTENANCE :</b>					<b>14,681.59</b>

[DEPARTMENT] 4080 : PURCHASING :

0780122306764	17-006027	17-0274	01/25/17-02/24/17 for Drinking Water	0100-4080-53110-GG	24.41
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[VENDOR] 00372 : READY REFRESH :

2017 MCBROOM	17-006351	17-0264	Membership Renewal Ralph McBroom	0100-4080-54100-GG	50.00
2017 BRAGG	17-006352	17-0264	Membership Renewal for Jan.2017 - Dec.2017 Courtini Bragg	0100-4080-54100-GG	50.00

[VENDOR] 00142 : PUBLIC PURCHASING ASSOCIATION OF NORTH TEXAS :

Membership Renewal for Jan. 2017 - Dec. 2017 Libby Chandler	0100-4080-54100-GG	50.00
[VENDOR] 01596 : OFFICE DEPOT :	0100-4080-53110-GG	22.39
[VENDOR] 00848 : CLEBURNE TIMES REVIEW :	0100-4080-53180-GG	85.25
[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :	0100-4080-53400-GG	23.62
[VENDOR] 00187 0000000015 : AT&T :	0100-4080-53110-GG	8.16
[VENDOR] 01596 00000000002 : OFFICE DEPOT :	0100-4080-53110-GG	13.99
[DEPARTMENT] Total : 4080 : PURCHASING :	0100-4080-53110-GG	19.99
[DEPARTMENT] 4090 : INFORMATION TECHNOLOGY :		347.81
[VENDOR] 02750 : HEWLETT OFFICE SYSTEMS, LLC :	0100-4090-58000-GG	389.99
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	0100-4090-54600-GG	47.50
[VENDOR] 00853 : CDW COMPUTERS CENTERS INC :	0100-4090-54600-GG	27.53
[VENDOR] 02442 00000000003 : DIVIDIA TECHNOLOGIES LLC :	0100-4090-54600-GG	159.08
[VENDOR] 00743 00000000003 : AT&T MOBILITY :	0100-4090-54600-GG	40.89
[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :	0100-4090-54600-GG	446.90
[VENDOR] 01596 00000000002 : OFFICE DEPOT :	0100-4090-54600-GG	152.46
[VENDOR] 5052 : LEGALTEK :	0100-4090-54100-GG	39.99
[DEPARTMENT] Total : 4090 : INFORMATION TECHNOLOGY :	0100-4090-54200-GG	615.44
[DEPARTMENT] 4100 : COUNTY COURT AT LAW 1 :	0100-4090-53400-GG	0.00
[VENDOR] 00372 : READY REFRESH :	0100-4090-54600-GG	53.90
	0100-4090-54600-GG	179.90
	0100-4090-54600-GG	65.99
	0100-4090-54600-GG	690.00
		2,909.57
		6.90

[VENDOR] 00505 : BENNETT MAX JUDGE :	022117 CCL1 117-006202	MEAL AND MILEAGE 022117	0100-4100-51150-AJ	84.20
[VENDOR] 00728 : DRIVER TONI :	CT APPT 031317 117-005895	CPS D200900118 MINORS#023972 022217	0100-4100-55830-AJ	250.00
[VENDOR] 00949 : MILLER :	007-17 117-006344	D20150191 REPORTER RECORD	0100-4100-55850-AJ	1312.50
[VENDOR] 00158 : POWELL :	CT APPT 031317 117-005873	CPS D20150255 MINORS#023992 021017	0100-4100-55830-AJ	375.00
	CT APPT 031317 117-005873	M201401387 STEPHANIE DOMINGUEZ#023841 01	0100-4100-55810-AJ	300.00
	CT APPT 031317 117-005873	CPS D20160127 MINORS#023974 022217	0100-4100-55830-AJ	250.00
[VENDOR] 04149 : FINDLEY :	R022217FINDLEY 117-006188	MILEAGE 02/22/17 FORT WORTH	0100-4100-54100-AJ	17.71
[VENDOR] 00945 : HOUSTON DAVID E :	CT APPT 031317 117-005879	CPS D20160224 MINORS#024006 022417	0100-4100-55830-AJ	250.00
[VENDOR] 01409 : WILLIAM G MASON :	CT APPT 031317 117-005874	M201601585 ROGER WILSON#023784 020117	0100-4100-55810-AJ	300.00
	CT APPT 031317 117-005874	M201601746 RYAN LENZ#023933 020117	0100-4100-55810-AJ	300.00
[VENDOR] 02951 : CURT CRUM :	CT APPT 031317 117-005898	CPS D20160224 MINORS#024008 022417	0100-4100-55830-AJ	250.00
	CT APPT 031317 117-005898	CPS D201300117 MINORS#023971 022717	0100-4100-55830-AJ	250.00
	CT APPT 031317 117-005898	J05707 JUV#023990 021017	0100-4100-55820-AJ	250.00
	CT APPT 031317 117-005898	J05707 JUV#024065 022317	0100-4100-55820-AJ	250.00
	CT APPT 031317 117-005898	M201501697 DOROTHY HANSEN#023912 012017	0100-4100-55810-AJ	300.00
[VENDOR] 03355 : THE ALLEN-ROSALES LAW FIRM, P.C. :	CT APPT 031317 117-005910	MH20170022 JH#024013 022417	0100-4100-55830-AJ	300.00
[VENDOR] 00838 : SHELLY D FOWLER :	CT APPT 031317 117-005881	CPS D20160015 MINORS#023628 021517	0100-4100-55830-AJ	350.00
	CT APPT 031317 117-005881	CPS D20150255 MINORS#023637 020317	0100-4100-55830-AJ	175.00
[VENDOR] 01394 : KIMBERLY SIKES, ATTORNEY AT LAW PC :	CT APPT 031317 117-005976	CPS D20170040 MINORS#023978 022317	0100-4100-55830-AJ	250.00
	CT APPT 031317 117-005976	CORRECTION EFT 8326 D20150080 NO PAYSHEE	0100-4100-55830-AJ	-350.00
[VENDOR] 02780 : THE LAW OFFICE OF ROBERT E LUTTRELL III :	CT APPT 031317 117-005980	2)M201601625 CUTIE MCNABB#023857 122116	0100-4100-55810-AJ	-600.00
[VENDOR] 00727 : RICARDO DE LOS SANTOS, ATTORNEY AT LAW :	CT APPT 031317 117-005883	CPS D20150268 MINORS#024009 022417	0100-4100-55830-AJ	250.00
	CT APPT 031317 117-005883	M201601570 MICHELLE TAYLOR#023927 020117	0100-4100-55810-AJ	300.00
[VENDOR] 03681 : LAW OFFICE OF KIMBERLY A BAKER :	CT APPT 031317 117-005901	M201501631 TAYLOR	0100-4100-55810-AJ	300.00
	CT APPT 031317 117-005901	M201601733 MARCUS JONES#023940 020217	0100-4100-55810-AJ	300.00
[VENDOR] 00515 : BEN HILL TURNER AND ASSOC PC :	CT APPT 031317 117-005880	CPS D20150141 MINORS#023968 022217	0100-4100-55830-AJ	250.00
	CT APPT 031317 117-005880	M20161528 RICHARD WALDEN#023775 020117	0100-4100-55810-AJ	300.00
[VENDOR] 02671 : JEFFREY SCOTT DAVIS :	CT APPT 031317 117-005886	M201601569 MICHAEL PECK#023937 020217	0100-4100-55810-AJ	300.00
	CT APPT 031317 117-005886	MH20170023 CEF#024014 022717	0100-4100-55830-AJ	300.00
	CT APPT 031317 117-005886	M201601709 MATTHEW RAWSON#023926 013117	0100-4100-55810-AJ	300.00
[VENDOR] 00446 : WARD ROBERT L LAW OFFICE OF :	CT APPT 031317 117-005963	MH20170020 PATIENT#023979 022317	0100-4100-55830-AJ	250.00
[VENDOR] 00363 : KEN JENKINS ATTORNEY AT LAW :	CT APPT 031317 117-005848	2)M2016014899 CODY BRYAN#023802 120516	0100-4100-55810-AJ	600.00
	CT APPT 031317 117-005848	2)M201601625 CUTIE MCNABB#023857 122116	0100-4100-55810-AJ	600.00
	CT APPT 031317 117-005848	CPS D20150268 MINORS#024011 022417	0100-4100-55830-AJ	250.00
[VENDOR] 03102 : MARTIN A RECHNITZER, PC :	CT APPT 031317 117-005863	CPS D20150255 MINORS#023993 021017	0100-4100-55830-AJ	375.00
[VENDOR] 01931 : MARY C DAVIS ATTORNEY AT LAW :	CT APPT 031317 117-005893	CPS D20160127 MINORS#023976 022217	0100-4100-55830-AJ	250.00

[VENDOR] 00445 : DICK TURNER ATTORNEY :	CT APPT 031317 117-005893	J05707 JUV#023991 021017	0100-4100-55820-AJ	250.00
[VENDOR] 02191 : ROBIN S HOWE, CSR :	CT APPT 031317 117-005851	CPS D20150141 MINORS#023968 022217	0100-4100-55830-AJ	250.00
[VENDOR] 4298 : STROTHER & STROTHER PLLC :	CT APPT 031317 117-005851	M201601528 RICHARD WALDEN#023775 020117	0100-4100-55810-AJ	300.00
[VENDOR] 4453 : ENRIGHT :	CCL11701RR 117-006342	D20150191 REPORTER RECORD APPEAL	0100-4100-55850-AJ	144.00
[VENDOR] 4637 : LAW OFFICE OF DON W. BONNER, PLLC :	CT APPT 031317 117-005852	CPS D20140315 MINORS#023969 022217	0100-4100-55830-AJ	250.00
[VENDOR] 4761 : MICHAEL R. KURMES, ATTORNEY AT LAW, PLLC :	CT APPT 031317 117-005852	M201602036 VINSON ALDEN#023961 021417	0100-4100-55810-AJ	300.00
[VENDOR] 4852 : MAYO, SHELLEY :	CT APPT 031317 117-005852	M201601256 RICARDO CALLAZO #023785 01241	0100-4100-55810-AJ	1850.00
[VENDOR] 4920 : FERGUSON, HOLMES & SHANKLIN PLLC :	CT APPT 031317 117-005852	CPS D20160224 MINORS#024007 022417	0100-4100-55830-AJ	250.00
[VENDOR] 5036 : BRYAN BUFKIN :	CT APPT 031317 117-005852	J05707 JUV#024064 022317	0100-4100-55820-AJ	250.00
[VENDOR] 4299.133 : JANELLE PARKER :	CT APPT 031317 117-005852	2)M201607790 CHRISTINA CLINTON#023754 01	0100-4100-55810-AJ	600.00
[DEPARTMENT] Total : 4100 : COUNTY COURT AT LAW 1 :	CT APPT 031317 117-005882	CPS D200900118 MINORS#023973 022217	0100-4100-55830-AJ	250.00
[DEPARTMENT] 4110 : COUNTY COURT AT LAW 2 :	CT APPT 031317 117-005904	MH20170015 NB#023996 020917	0100-4100-55830-AJ	250.00
[VENDOR] 00158 : POWELL :	CT APPT 031317 117-006209	2)M201601780 MISTY WRIGHT#024040 030217	0100-4100-55810-AJ	600.00
[VENDOR] 02951 : CURT CRUM :	518162 117-006343	APPEAL D20150191 TRANSCRIPT	0100-4100-55850-AJ	120.00
[VENDOR] 00204 : TERRI G WILSON, ATTORNEY AT LAW :	CT APPT 031317 117-005878	CPS D20150268 MINORS#024010 022417	0100-4100-55830-AJ	250.00
[VENDOR] 00838 : SHELLY D FOWLER :	CT APPT 031317 117-005878	MH20170024 PATIENT#024063 030317	0100-4100-55830-AJ	300.00
[VENDOR] 01394 : KIMBERLY SIKES, ATTORNEY AT LAW PC :	CT APPT 031317 117-005906	2)M201601482 DREW JOHNSON#023930 020117	0100-4100-55810-AJ	600.00
[VENDOR] 02780 : THE LAW OFFICE OF ROBERT E LUTTRELL III :	CT APPT 031317 117-005906	M201601804 MELVIN NORWOOD#023922 013017	0100-4100-55810-AJ	300.00
[VENDOR] 00202 : THOMAS RUBBER STAMP CO., INC. :	R030317PARKER 117-006355	MILEAGE 03/01/17-03/03/17	0100-4100-54100-AJ	215.07
	R030317PARKER 117-006355	PARTIAL MEALS 03/01/17-03/03/17 SAN MARC	0100-4100-54100-AJ	72.00
	R030317PARKER 117-006355	HOTEL 03/01/17-03/03/17 SAN MARCOS	0100-4100-54100-AJ	285.20
	R030317PARKER 117-006355	TOLLS 03/01/17-03/03/17 SAN MARCOS	0100-4100-54100-AJ	8.13
				17,490.71
	CT APPT 031317 117-005873	M201500852 MAXIMO LUNA#024194 022817	0100-4110-55810-AJ	300.00
	CT APPT 031317 117-005898	J05703 JUV#024244 022117	0100-4110-55820-AJ	250.00
	CT APPT 031317 117-005898	J05671 JUV#024245 021717	0100-4110-55820-AJ	350.00
	CT APPT 031317 117-005898	M201700187 TERRY FREE#024187 021517	0100-4110-55810-AJ	300.00
	CT APPT 031317 117-005850	CPS D200400122 MINORS#024192 022717	0100-4110-55830-AJ	250.00
	CT APPT 031317 117-005850	M201601659 DESTINY DUNLAP#023936 020117	0100-4110-55810-AJ	300.00
	CT APPT 031317 117-005850	M201700139 ERRON BOOTH#024177 021017	0100-4110-55810-AJ	300.00
	CT APPT 031317 117-005881	CPS D20150210 MINORS#024185 021717	0100-4110-55830-AJ	350.00
	CT APPT 031317 117-005881	M201700135 ASHLEY GARZA#024176 021017	0100-4110-55810-AJ	300.00
	CT APPT 031317 117-005976	MH20170021 MKJ#024188 022317	0100-4110-55830-AJ	250.00
	CT APPT 031317 117-005980	CPS D20160260 MINORS#024090 010917	0100-4110-55830-AJ	-250.00
	21900 117-005950			13.96

self-inking stamp  
-- s-832 --

17-1723

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[VENDOR] 00727	RICARDO DE LOS SANTOS, ATTORNEY AT LAW :								
[VENDOR] 00515	BEN HILL TURNER AND ASSOC PC :								
[VENDOR] 00363	KEN JENKINS ATTORNEY AT LAW :								
[VENDOR] 01931	MARY C DAVIS ATTORNEY AT LAW :								
[VENDOR] 00387	ALTARAS LAW FIRM :								
[VENDOR] 00445	DICK TURNER ATTORNEY :								
[VENDOR] 4298	STROTHER & STROTHER PLLC :								
[VENDOR] 4453	ENRIGHT :								
[VENDOR] 4761	MICHAEL R. KURMES, ATTORNEY AT LAW, PLLC :								
[VENDOR] 5036	BRYAN BUFKIN :								
[DEPARTMENT] Total	: 4110 : COUNTY COURT AT LAW 2 :								
[DEPARTMENT] 4120	PRINT SHOP :								
[VENDOR] 04145	DOCUMENT SOLUTIONS :								
[VENDOR] 01596	OFFICE DEPOT :								
[DEPARTMENT] Total	: 4120 : PRINT SHOP :								
[DEPARTMENT] 4130	MAIL ROOM :								
[VENDOR] 01596	OFFICE DEPOT :								
[DEPARTMENT] Total	: 4130 : MAIL ROOM :								
[DEPARTMENT] 4340	GENERAL DISTRICT COURT EXP :								
[VENDOR] 03204	VICKI ISAACKS :								
[VENDOR] 4345	RIVERA :								

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CT APPT 031317	117-005880			0100-4110-55820-AJ	750.00
CT APPT 031317	117-005848			0100-4110-55830-AJ	250.00
CT APPT 031317	117-005848			0100-4110-55810-AJ	600.00
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CT APPT 031317	117-005848			0100-4110-55810-AJ	300.00
CT APPT 031317	117-005893			0100-4110-55810-AJ	300.00
CT APPT 031317	117-005909			0100-4110-55820-AJ	250.00
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CT APPT 031317	117-005852			0100-4110-55810-AJ	300.00
CT APPT 031317	117-005852			0100-4110-55810-AJ	300.00
CT APPT 031317	117-005852			0100-4110-55810-AJ	300.00
CT APPT 031317	117-005882			0100-4110-55830-AJ	250.00
CT APPT 031317	117-006209			0100-4110-55810-AJ	300.00
CT APPT 031317	117-005906			0100-4110-55810-AJ	300.00
AR12401	117-006026	17-0280	Monthly Service Fee to be billed @ \$10.00/Month for Xerox Work Centre 7830 S/N MX1198024 - Color Copier	0100-4120-58000-GG	10.00
AR12401	117-006026	17-0280	Meter Reading B&W \$0.0099 Per Impression	0100-4120-58000-GG	0.13
AR12401	117-006026	17-0280	Meter Reading for Color @ \$.069 Per Impression	0100-4120-58000-GG	0.69
907658177001	117-006029	17-1727	Office Depot® Brand White Copy Paper, Letter Size Paper, 20 Lb, 500 Sheets Per Ream, Case Of 10 Reams Item # 273646 --- NIPA 618-000-11-1 exp 4/17/17 - Order # 907658177-001 ---	0100-4120-53140-GG	319.50
906448688001	117-005999	17-1674	2 4pk rolls of Scotch Magic Tape #232403 ---- NIPA 618-000-11-1 exp 4/17/17 Order 906448688-001 ---	0100-4130-53110-GG	11.20
022217	249TH	117-006201	MEAL AND MILEAGE 02/22/17	0100-4340-51150-AJ	80.08
030317AR	117-006200		030317 INT SERVICES	0100-4340-54000-AJ	220.00
030317AR	117-006200		030217 INT SERVICES	0100-4340-54000-AJ	330.00
030317AR	117-006200		030117 INT SERVICES	0100-4340-54000-AJ	357.50
030317AR	117-006200		022817 INT SERVICES	0100-4340-54000-AJ	302.50
030317AR	117-006200		022717 INT SERVICES	0100-4340-54000-AJ	330.00

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[VENDOR] 4519 : PML INTERPRETING AND TRANSLATIONS :

022417AR 117-005849  
022417AR 117-005849  
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022417AR 117-005849  
022417AR 117-005849  
022417AR 117-005849  
022417AR 117-005849  
022417AR 117-005849  
022417AR 117-005849  
INT SERVICES 022417 PM  
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INT SERVICES 022017 AM  
INT SERVICES 022017 PM  
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110.00  
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[DEPARTMENT] Total : 4340 : GENERAL DISTRICT COURT EXP :

[DEPARTMENT] 4350 : 249TH DISTRICT COURT :

[VENDOR] 00389 : PAUL'S DONUTS :

9088-49 117-006218

DONUTS GRAND JURY 0100-4350-53025-AJ 34.98

[VENDOR] 04004 : PATRICIA L STANLEY :

CT APPT 031317 117-006203

APPEAL 2)D201500101 MINORS 022417 0100-4350-55830-AJ 3500.00

[VENDOR] 01409 : WILLIAM G MASON :

CT APPT 031317 117-005874

F50743 SHELLY SUBE 022317 0100-4350-55800-AJ 600.00

[VENDOR] 02951 : CURT CRUM :

CT APPT 031317 117-005898  
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CT APPT 031317 117-005898

CPS D201600564 MINORS 022417 0100-4350-55830-AJ 250.00  
CPS D201601399 MINORS 022417 0100-4350-55830-AJ 250.00  
F201600044 PEGGY ROTENBERRY 022317 0100-4350-55800-AJ 300.00  
D200705654 MINORS 022817 0100-4350-55830-AJ 350.00

[VENDOR] 00838 : SHELLY D FOWLER :

CT APPT 031317 117-005881  
CT APPT 031317 117-005881  
CT APPT 031317 117-005881

F50853 AUSTIN COOPER 022017 0100-4350-55800-AJ 400.00  
D201600290 MINORS 022317 0100-4350-55830-AJ 350.00  
F50561 STACY EXLEY 022317 0100-4350-55800-AJ 400.00

[VENDOR] 01394 : KIMBERLY SIKES, ATTORNEY AT LAW PC :

CT APPT 031317 117-005976  
CT APPT 031317 117-005976

CPS D201600971 MINORS 022217 0100-4350-55830-AJ 250.00  
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[VENDOR] 02780 : THE LAW OFFICE OF ROBERT E LUTTRELL III :

CT APPT 031317 117-005980  
CT APPT 031317 117-005980

F50590 JONATHAN PRINCE 022317 0100-4350-55800-AJ 400.00  
M201600503 JONATHAN PRINCE 022317 0100-4350-55810-AJ 150.00

[VENDOR] 03944 : SCHLOTZSKY S STORE LLC CORP :

233029 117-005955

jury lunches 01/19/17 0100-4350-53025-AJ 153.99

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

CT APPT 031317 117-005875  
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CPS D201600102 MINORS 022117 0100-4350-55830-AJ 250.00  
F50799 INOCENCIO MARTINEZ 022317 0100-4350-55800-AJ 400.00

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

CT APPT 031317 117-005883  
CT APPT 031317 117-005883  
CT APPT 031317 117-005883  
CT APPT 031317 117-005883  
CT APPT 031317 117-005883

2)F47987 BRANDI DEAN 022317 0100-4350-55800-AJ 400.00  
M201601478 BRANDI DEAN 022317 0100-4350-55810-AJ 150.00  
F50627 JAQUELINE BROWN 022317 0100-4350-55800-AJ 1000.00  
2)F201600034 PATRICK OVERTRUFF 022317 0100-4350-55800-AJ 400.00  
2)M201601771 PATRICK OVERTRUFF 022317 0100-4350-55810-AJ 150.00

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

CT APPT 031317 117-005880  
CT APPT 031317 117-005880

D201600102 MINORS 022117 0100-4350-55830-AJ 250.00  
CPS D201601399 MINORS 022517 0100-4350-55830-AJ 250.00

[VENDOR] 02671 : JEFFREY SCOTT DAVIS :

CT APPT 031317 117-005886

F50710 DANIEL BARAGE 022317 0100-4350-55800-AJ 500.00

[VENDOR] 00299 : RUGELEY AND ASSOCIATES PC :

CT APPT 031317 117-006206

APPEAL F50817 THOMAS TAYLOR 030317 0100-4350-55800-AJ 3500.00

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

CT APPT 031317 117-005963

2)F50827 LONNIE WILLIAMS 022817 0100-4350-55800-AJ 750.00

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

2944 117-005942

F201600025 DONALD HOLIFIELD COMPT STAND 0100-4350-55850-AJ 750.00



[VENDOR] 4453 : ENRIGHT :	CT APPT 031317 117-005882	CPS D201600564 MINORS 022417	0100-4350-55830-AJ	250.00
[VENDOR] 4536 : HEROES CAFE :	159 117-006149	GRAND JURY MEALS 02/23/17	0100-4350-53025-AJ	218.39
[VENDOR] 4637 : LAW OFFICE OF DON W. BONNER, PLLC :	CT APPT 031317 117-005904	F50782 KEVIN HANNA 022317	0100-4350-55800-AJ	300.00
[VENDOR] 01596[0000000002 : OFFICE DEPOT :	CT APPT 031317 117-005904	D201105723 MINORS 022417	0100-4350-55830-AJ	250.00
	902134511001 117-006282	Office Depot® Brand White Copy Paper, Letter Size Paper, 20 Lb, 500 Sheets Per Ream, Case Of 10 Reams (0273646)	0100-4350-53110-AJ	31.95
	902134511001 117-006282	Tombow® Mono® Single-Line Disposable Correction Tape, 1 Line x 3/4", 70% Recycled, White, Pack Of 4 (0606422)	0100-4350-53110-AJ	10.92
	902134511001 117-006282	Scotch Greener Mailing and Storage Packaging Tape on a Refillable Dispenser - 1.88" Width x 38.20 yd Length - 3" Core - Acrylic Backing - Dispenser Included - Handheld Dispenser - 1 Roll - Clear (MMM3650SRD) NIPA 618-000- 11-1 4-1-17	0100-4350-53110-AJ	6.29
	906943998001 117-006283	uni-ball® 207? Impact? Gel Pens, Bold Point, 1.0 mm, Blue, Gray Barrel, Blue Ink, Pack Of 12 (0215631)	0100-4350-53110-AJ	30.28
	906943998001 117-006283	Duracell® CopperTop MN15RT12Z Alkaline General Purpose AA Batteries, Pack Of 12 (0332787)	0100-4350-53110-AJ	6.78
	906943998001 117-006283	Energizer® Max® Alkaline AAA Batteries, Pack Of 16 (0210142) NIPA 615-000-11-1 4-1-17	0100-4350-53110-AJ	8.54
[VENDOR] 5036 : BRYAN BUFKIN :	CT APPT 031317 117-005906	F201700077 KURT YOUNG 022417	0100-4350-55800-AJ	400.00
[DEPARTMENT] Total : 4350 : 249TH DISTRICT COURT :	CT APPT 031317 117-005906	M201600818 KURT YOUNG 022417	0100-4350-55810-AJ	150.00
[DEPARTMENT] 4360 : 18TH DISTRICT COURT :	CT APPT 031317 117-005895	CPS D200905136 MINORS 022717	0100-4360-55830-AJ	250.00
[VENDOR] 00728 : DRIVER TONI :	5566820 117-005931	2017 Texas Legal Directory	0100-4360-53110-AJ	84.50
[VENDOR] 00457 : LEGAL DIRECTORIES PUBLISHING :	CT APPT 031317 117-006214	D201500977 MINORS 030217	0100-4360-55830-AJ	350.00
[VENDOR] 00209 : THE COOKE LAW FIRM, P.C. :	CT APPT 031317 117-005879	F47785 SIDNEY VERRETT 022817	0100-4360-55800-AJ	500.00
[VENDOR] 00945 : HOUSTON DAVID E :	CT APPT 031317 117-005879	CPS D201500977 MINORS 030217	0100-4360-55830-AJ	750.00
[VENDOR] 01409 : WILLIAM G MASON :	CT APPT 031317 117-005879	CPS D201600244 MINORS 022717	0100-4360-55830-AJ	850.00
[VENDOR] 02951 : CURT CRUM :	CT APPT 031317 117-005874	CPS D201700019 MINORS 030217	0100-4360-55830-AJ	250.00
[VENDOR] 02024 : TERRI G WILSON, ATTORNEY AT LAW :	CT APPT 031317 117-005898	F47430 CHRISTOPHER MASLEY 022817	0100-4360-55800-AJ	750.00
[VENDOR] 00838 : SHELLY D FOWLER :	CT APPT 031317 117-005898	D200006260 MINORS 030217	0100-4360-55830-AJ	350.00
[VENDOR] 02780 : THE LAW OFFICE OF ROBERT E LUTTRELL III :	CT APPT 031317 117-005898	D200205810 MINORS 030217	0100-4360-55830-AJ	350.00
[VENDOR] 02652 : LAW OFFICE OF TESA JACKSON MICHAEL :	CT APPT 031317 117-005850	CPS D201501398 MINORS 022317	0100-4360-55830-AJ	600.00
[VENDOR] 00727 : RICARDO DE LOS SANTOS, ATTORNEY AT LAW :	CT APPT 031317 117-005881	D201500977 MINORS 022717	0100-4360-55830-AJ	350.00
	CT APPT 031317 117-005881	F48651 VANEZIA SCOTT 030317	0100-4360-55800-AJ	500.00
	CT APPT 031317 117-005881	F50883 CURTIS LANE 030317	0100-4360-55800-AJ	500.00
	CT APPT 031317 117-005980	F47112 CHAD TRASSELL 022817	0100-4360-55800-AJ	500.00
	CT APPT 031317 117-005875	F50589 DIVONTAE POLLARD 021417	0100-4360-55830-AJ	600.00
	CT APPT 031317 117-005883	F49173 FERNANDO CARRILLO 022817	0100-4360-55800-AJ	500.00

[VENDOR] 02641 : LELAND A REINHARD P C :	CT APPT 031317 117-006205	F50104 ISAILA SEQOVIA 022817	0100-4360-55800-AJ	500.00
[VENDOR] 00515 : BEN HILL TURNER AND ASSOC PC :	CT APPT 031317 117-005880	CPS D201500977 MINORS 030217	0100-4360-55830-AJ	750.00
[VENDOR] 02671 : JEFFREY SCOTT DAVIS :	CT APPT 031317 117-005886	F46360 MATTHEW CONRAD 022817	0100-4360-55800-AJ	500.00
[VENDOR] 00446 : WARD ROBERT L LAW OFFICE OF :	CT APPT 031317 117-005963	CPS D201700019 MINORS 030217	0100-4360-55830-AJ	250.00
[VENDOR] 01931 : MARY C DAVIS ATTORNEY AT LAW :	CT APPT 031317 117-005893	F50600 KRYSTEE SMITH 022817	0100-4360-55800-AJ	500.00
	CT APPT 031317 117-005893	F201700037 MILTON LEE 030317	0100-4360-55800-AJ	500.00
[VENDOR] 01770 : RIBITZKI AND ASSOCIATES PLLC :	CT APPT 031317 117-005877	CPS D201600244 MINORS 022717	0100-4360-55830-AJ	850.00
[VENDOR] 00445 : DICK TURNER ATTORNEY :	CT APPT 031317 117-005851	2)F50111 REX STEWART 021717	0100-4360-55800-AJ	1000.00
[VENDOR] 4298 : STROTHER & STROTHER PLLC :	CT APPT 031317 117-005852	CPS D201600244 MINORS 022717	0100-4360-55830-AJ	850.00
	CT APPT 031317 117-005852	CPS D201500571 MINORS 022817	0100-4360-55830-AJ	750.00
[VENDOR] 4637 : LAW OFFICE OF DON W. BONNER, PLLC :	CT APPT 031317 117-005904	D201501398 MINORS 022317	0100-4360-55830-AJ	600.00
[VENDOR] 5036 : BRYAN BUFKIN :	CT APPT 031317 117-005906	2)F50128 RICHARD VOLLMER 021417	0100-4360-55800-AJ	1000.00
[DEPARTMENT] Total : 4360 : 18TH DISTRICT COURT :	CT APPT 031317 117-005906	F49036 BRANDT MOORE 022817	0100-4360-55800-AJ	500.00
[DEPARTMENT] 4370 : 413TH DISTRICT COURT :				16,584.50
[VENDOR] 00528 : PATRICK BARKMAN :	CT APPT 031317 117-006011	F201600007 JANA BRADSHAN 022717	0100-4370-55800-AJ	650.00
	CT APPT 031317 117-006011	M201601465 JANA BRADSHAN 022717	0100-4370-55810-AJ	150.00
	CT APPT 031317 117-006011	F48728 DANA NASH 020117	0100-4370-55800-AJ	350.00
[VENDOR] 02581 : KIRBO S OFFICE SYSTEMS LLC CORP :	205666 117-005832	OFFICE PRINTER SERVICES	0100-4370-53110-AJ	37.26
	208609 117-005833	OFFICE PRINTER SERVICES	0100-4370-53110-AJ	23.22
	212106 117-005834	OFFICE PRINTER SERVICES	0100-4370-53110-AJ	36.01
	CONTRACT	PRINTS BMW AND COLOR	0100-4370-58000-AJ	133.53
	INVOICES 117-006279			
	011917-ZH-AP 117-006197	APPEAL F49423 REPORTER RECORD	0100-4370-55850-AJ	404.00
[VENDOR] 01035 : WAITS :		F201600059 ANTONY VAUGHAN 022317	0100-4370-55800-AJ	600.00
[VENDOR] 00945 : HOUSTON DAVID E :	CT APPT 031317 117-005879	F44452 TERESA GRINSTEAD 022317	0100-4370-55800-AJ	350.00
[VENDOR] 01409 : WILLIAM G MASON :	CT APPT 031317 117-005874	CPS D201600990 MINORS 030317	0100-4370-55830-AJ	250.00
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[VENDOR] 00204 : TERRI G WILSON, ATTORNEY AT LAW :	CT APPT 031317 117-005850	CPS D201601054 MINORS 030317	0100-4370-55830-AJ	250.00
[VENDOR] 00838 : SHELLY D FOWLER :	CT APPT 031317 117-005881	D201600278 MINORS 022717	0100-4370-55830-AJ	350.00
[VENDOR] 01394 : KIMBERLY SIKES, ATTORNEY AT LAW PC :	CT APPT 031317 117-005976	CPS D201600722 MINORS 030317	0100-4370-55830-AJ	250.00
	CT APPT 031317 117-005976	d201600127 020317 correction eft 8326	0100-4370-55830-AJ	-250.00
[VENDOR] 03944 : SCHLOTZSKY S STORE LLC CORP :	193783 07/28/16 117-006345	jury lunch 07/28/16	0100-4370-53025-AJ	315.50
[VENDOR] 02652 : LAW OFFICE OF TESA JACKSON MICHAEL :	CT APPT 031317 117-005875	F201700059 BRIGITTE SPENCE 030217	0100-4370-55800-AJ	250.00
[VENDOR] 02668 : DFW TECH INC :	24877 117-006198	SITE SURVEY HDVIDEO SWITCHING	0100-4370-54000-AJ	590.00

[VENDOR] 03681 : LAW OFFICE OF KIMBERLY A BAKER :	CT APPT 031317 117-005901	D200905284 MINORS 022317	0100-4370-55830-AJ	600.00
[VENDOR] 00515 : BEN HILL TURNER AND ASSOC PC :	CT APPT 031317 117-005880	F201600099 BOYD RATLIFF 022817	0100-4370-55800-AJ	350.00
[VENDOR] 02671 : JEFFREY SCOTT DAVIS :	CT APPT 031317 117-005886	F201700022 ROBERT DENNIS 022717	0100-4370-55800-AJ	250.00
[VENDOR] 00299 : RUGELEY AND ASSOCIATES PC :	CT APPT 031317 117-006206	CPS D201601054 MINORS 030317	0100-4370-55830-AJ	250.00
[VENDOR] 00446 : WARD ROBERT L LAW OFFICE OF :	CT APPT 031317 117-005963	CPS D201500544 MINORS 030317	0100-4370-55830-AJ	850.00
[VENDOR] 01931 : MARY C DAVIS ATTORNEY AT LAW :	CT APPT 031317 117-005893	F48271 JULIE DOWDY 022217	0100-4370-55800-AJ	450.00
[VENDOR] 01770 : RIBITZKI AND ASSOCIATES PLLC :	CT APPT 031317 117-005877	CPS D201600489 MINORS 022117	0100-4370-55830-AJ	250.00
[VENDOR] 02191 : ROBIN S HOWE, CSR :	CT APPT 031317 117-005877	CPS D201600990 MINORS 030317	0100-4370-55830-AJ	250.00
[VENDOR] 4298 : STROTHER & STROTHER PLLC :	41317APP01 117-006280	APPEAL F50658 REPORTER RECORD	0100-4370-55850-AJ	30.00
[VENDOR] 4453 : ENRIGHT :	CT APPT 031317 117-005852	CPS D20170096 MINORS 022217	0100-4370-55830-AJ	600.00
[VENDOR] 4637 : LAW OFFICE OF DON W. BONNER, PLLC :	CT APPT 031317 117-005852	CPS D201500544 MINORS 030317	0100-4370-55830-AJ	850.00
[DEPARTMENT] Total : 4370 : 413TH DISTRICT COURT :	CT APPT 031317 117-005882	CPS D201500632 MINORS 030117	0100-4370-55830-AJ	250.00
[DEPARTMENT] 4500 : DISTRICT CLERK :	CT APPT 031317 117-005904	F50658 ZAC HOUGHTAURY 022817	0100-4370-55800-AJ	850.00
[VENDOR] 02002 : TAYLOR :	CT APPT 031317 117-005904	CPS D201600990 MINORS 030317	0100-4370-55830-AJ	250.00
[VENDOR] 01596 : OFFICE DEPOT :	CT APPT 031317 117-005904	D201600278 MINORS 020317	0100-4370-55830-AJ	850.00
	R120816TAYLOR 117-006145	MILEAGE 12/08/16	0100-4500-54100-AJ	84.53
	898761380001 117-005896	Stride® QuickFit® Angle D-Ring View Binder, 1 1/2" Rings, 48% Recycled, Black Entered Item # 466009	0100-4500-53110-AJ	164.85
	898761380001 117-005896	Avery® Printable Self-Adhesive Tabs, White, Pack Of 80 Entered Item # 110154	0100-4500-53110-AJ	5.90
	898761380001 117-005896	Office Depot® Brand OD4025B (HP 647A / CE260A) Remanufactured Black Toner Cartridge Entered Item # 118906	0100-4500-53110-AJ	73.42
	898761380001 117-005896	IPW Preserve 545-61A-ODP (HP CE261A) Remanufactured Cyan Toner Cartridge Entered Item # 941242	0100-4500-53110-AJ	125.68
	898761380001 117-005896	Pentel® EnerGel® Retractable Liquid Gel Pens, Medium Point, 0.7 mm, Silver Barrel, Blue Ink, Pack Of 12 Entered Item # 425885	0100-4500-53110-AJ	14.24
	898761380002 117-005915	(NIPA 618-000-11-1 EXP 4/01/2017)	0100-4500-53110-AJ	14.24
	900663872001 117-005916	Pendaflex® Tyvek® Premium Reinforced File Pocket 5 1/4" Expansion, 9 1/2" x 11 3/4", Dark Brown, Box Of 5 Entered Item # 937169	0100-4500-53110-AJ	8.81
	900663872001 117-005916	Post-it® Arrow Flags, 1 3/4" x 1/2", Assorted Bright Colors, Pack Of 100 Entered Item # 286981	0100-4500-53110-AJ	1.88
	900663872001 117-005916	Energizer® Industrial Alkaline AAA Batteries, Box Of 24 Entered Item # 445511	0100-4500-53110-AJ	8.24
	900663872001 117-005916	Office Depot® Brand White Copy Paper, Letter Size Paper, 20 Lb, 500 Sheets Per Ream, Case Of 10 Reams Entered Item # 273646	0100-4500-53110-AJ	639.00

900663872001	117-005916	17-1570	Paper Mate® FlexGrip® Elite? Retractable Ballpoint Pens, Medium Point, 1.0 mm, Blue Barrel, Blue Ink, Pack Of 12 Entered Item # 524928	0100-4500-53110-AJ	7.47
900663872001	117-005916	17-1570	Post-it® Super Sticky Notes, 2" x 2", Rio de Janeiro Collection, 90 Notes Per Pad, Pack Of 8 Pads Entered Item # 977022	0100-4500-53110-AJ	6.86
900663872001	117-005916	17-1570	Post-it® 1 1/2" x 2" Notes, Cape Town, 100 Sheets Per Pad, Pack Of 12 Pads Entered Item # 561894	0100-4500-53110-AJ	24.24
900663872001	117-005916	17-1570	Post-it® Super Sticky Notes, 3" x 3", Rio de Janeiro Collection, 90 Sheets Per Pad, Pack Of 12 Pads Entered Item # 544458	0100-4500-53110-AJ	57.60
900663872001	117-005916	17-1570	Purell® Instant Hand Sanitizer, 8 Oz., Blue Ocean Mist Entered Item # 514510	0100-4500-53110-AJ	24.96
900663872001	117-005916	17-1570	Office Depot® Brand #1 Paper Clip Combo Pack, 1", Assorted Colors, Pack Of 1,000 Entered Item # 523442	0100-4500-53110-AJ	9.99
900663872001	117-005916	17-1570	Office Depot® Brand Self-Stick Notes, 3" x 3", Assorted Deep Colors, 100 Sheets Per Pad, Pack Of 12 Entered Item # 843796	0100-4500-53110-AJ	3.96
900664387001	117-005917	17-1570	Zebra Label Paper 4 x 3in Direct Thermal Zebra Z-Perform 2000D 1 in core Entered Item # 176704		
900449793001	117-006215	17-1491	(NIPA 618-000-11-1 EXP 4/01/2017) BINDR D-R QUICKFIT OIL	0100-4500-53110-AJ 0100-4500-53110-AJ	70.68 -164.85 1,167.46
R030317MCBROOM	117-006233		MILEAGE 02/28/17-03/03/17 AUSTIN	0100-4550-54100-AJ	181.90
R030317MCBROOM	117-006233		PER DIEM 02/28/17-03/03/17 AUSTIN	0100-4550-54100-AJ	37.00
R030317MCBROOM	117-006233		PARTIAL MEALS 02/28/17-03/03/17 AUSTIN	0100-4550-54100-AJ	27.00
R030317MCBROOM	117-006233		HOTEL 02/28/17-03/03/17 AUSTIN	0100-4550-54100-AJ	274.29 520.19
R021717MCPHEE	117-006147		MILEAGE 02/14/17-02/17/17 HORSESHOE BAY	0100-4560-51160-AJ	184.68
R021717MCPHEE	117-006147		HOTEL 02/14/17-02/17/17 HORSESHOE BAY	0100-4560-51160-AJ	71.55
R021717MCPHEE	117-006147		PARKING	0100-4560-51160-AJ	18.52
908328479001	117-006092	17-1749	996190 Work Pro 3000 Series Ergonomic Custom Fit Fabric Mid-Back Chair Black/Black	0100-4560-53110-AJ	191.99 466.74
908609295001	117-005962	17-1774	Canon MP11DX PRINTING CALCULATOR ITEM NUMBER 534608	0100-4570-53110-AJ	55.97
082117PJREG	117-006254	17-1829	2017 Legislative Updates Registration Fee for Judge Pat Jacobs - Granbury, Texas	0100-4570-54100-AJ	150.00
082117CMREG	117-006255	17-1830	2017 Legislative Updates Registration Fee for Christi Moss - Granbury, Texas	0100-4570-54100-AJ	150.00
082117LRREG	117-006256	17-1831	2017 Legislative Updates Registration Fee for Lisa Rayburn - Granbury, Texas	0100-4570-54100-AJ	150.00
082117TCREG	117-006257	17-1832	2017 Legislative Updates Registration Fee for Tammy Cockerham - Granbury, Texas	0100-4570-54100-AJ	150.00
082117LMREG	117-006258	17-1833	2017 Legislative Updates Registration Fee for Lisa Mitchell - granbury, Texas	0100-4570-54100-AJ	150.00 805.97
35147	117-005781	17-1824	Repair on Canon IR-ADV 6075 - lines coming out on copies. Canon Drum Cleaning Blade	0100-4750-58000-LE	134.95

[DEPARTMENT] Total : 4500 : DISTRICT CLERK :

[DEPARTMENT] 4550 : J P 1 :

[VENDOR] 02059 : MCBROOM :

[DEPARTMENT] Total : 4550 : J P 1 :

[DEPARTMENT] 4560 : J P 2 :

[VENDOR] 4609 : MCPHEE :

[DEPARTMENT] Total : 4550 : J P 3 :

[DEPARTMENT] 4570 : J P 3 :

[VENDOR] 01596[00000000002] : OFFICE DEPOT :

[DEPARTMENT] Total : 4560 : J P 2 :

[DEPARTMENT] 4570 : J P 3 :

[VENDOR] 01596 : OFFICE DEPOT :

[VENDOR] 4845 : NTJPCA :

[DEPARTMENT] Total : 4570 : J P 3 :

[DEPARTMENT] 4750 : COUNTY ATTORNEY :

[VENDOR] 02750 : HEWLETT OFFICE SYSTEMS, LLC :

[VENDOR] 00487 : MCCONATHY JANET CSR :	298	117-006196	CASUE NO 36,746 REVOCATION HEARING	0100-4750-54000-LE	351.00
[VENDOR] 01476 : LONE STAR CAR WASH AND FAST LUBE :	328948	117-006286	2012 Impala Car Wash	0100-4750-54500-LE	12.95
[VENDOR] 00553 : WOOD AND ASSOCIATES POLYGRAPH SERVICE :	February	117-006288	Polygraph Exam on Clayton Dean M201601178	0100-4750-54070-LE	225.00
[VENDOR] 00362 : JEFF ENGLAND MOTOR CO INC :	6058563/1	117-005782	Oil Change - Invoice 6058563/1 2012 Impala	0100-4750-54500-LE	33.95
[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :	02.2017	117-006207	FUEL STATEMENT THROUGH 02/24/2017	0100-4750-53400-LE	220.01
[VENDOR] 4627 : BOEDEKER :	R022717BOEDEKER	117-006208	MILEAGE CURRIER JP#2 DOCKET 02/27/17	0100-4750-54101-LE	14.45
[DEPARTMENT] Total : 4750 : COUNTY ATTORNEY :	02/17	117-005982	02/17 Polygraph Service	0100-4760-54070-LE	992.31
[DEPARTMENT] 4760 : DISTRICT ATTORNEY :	02.2017	117-006207	FUEL STATEMENT THROUGH 02/24/2017	0100-4760-53400-LE	179.22
[VENDOR] 00553 : WOOD AND ASSOCIATES POLYGRAPH SERVICE :	02/17	117-005982	02/17 Polygraph Service	0100-4760-54070-LE	1,079.22
[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :	437163	117-006347	1099 ENVELOPES	0100-4950-53110-FN	59.00
[DEPARTMENT] 4950 : AUDITOR :	906129447001	117-006348	SHIPPING TAPE	0100-4950-53110-FN	6.16
[VENDOR] 00409 : BENNETT PRINTING AND OFFICE SUPPLY :	906129447001	117-006348	DOUBLE SIDED TAPE	0100-4950-53110-FN	4.78
[VENDOR] 01596 : OFFICE DEPOT :	906129447001	117-006348	BANDAGES	0100-4950-53110-FN	6.78
[VENDOR] 01596 : OFFICE DEPOT :	906129447001	117-006348	NEOSPORIN	0100-4950-53110-FN	12.99
[VENDOR] 01596 : OFFICE DEPOT :	906129447001	117-006348	KNUCKLE BANDAGES	0100-4950-53110-FN	5.49
[DEPARTMENT] Total : 4950 : AUDITOR :	906129447001	117-006348	PAPERMATE DRYLINE ERASERS NIPA 618-000-11-1 4	0100-4950-53110-FN	5.96
[DEPARTMENT] 4960 : PERSONNEL :			1-17		101.16
[VENDOR] 01118 : SLAUSON :	R022417SLAUSON	117-006192	MILEAGE 02/23/17-02/24/17 BASTROP	0100-4960-54100-GG	201.16
[DEPARTMENT] Total : 4960 : PERSONNEL :	R022417SLAUSON	117-006192	HOTEL 02/23/17-02/24/17 BASTROP	0100-4960-54100-GG	192.24
[DEPARTMENT] 4970 : TREASURER :	905823975001	117-005815	HP 950XL BLACK INK CARTRIDGE	0100-4970-53110-FN	31.18
[VENDOR] 01596 : OFFICE DEPOT :	905823975001	117-005815	COPY PAPER	0100-4970-53110-FN	73.12
[VENDOR] 01596 : OFFICE DEPOT :	905823975001	117-005815	HP LASERJET 410A CYAN TONER CARTRIDGE	0100-4970-53110-FN	114.99
[VENDOR] 01596 : OFFICE DEPOT :	905823975001	117-005815	HP LASER JET 410A YELLOW TONER CARTRIDGE	0100-4970-53110-FN	114.99
[VENDOR] 01596 : OFFICE DEPOT :	905823975001	117-005815	HP LASER JET 410A MAGENTA TONER CARTRIDGE	0100-4970-53110-FN	114.99
[DEPARTMENT] Total : 4970 : TREASURER :	905823975001	117-005815	HP 410A BLACK TONER CARTRIDGE		
[DEPARTMENT] 4990 : TAX COLLECTOR :			----		
[VENDOR] 04088 : TSAA - IRVING ISD :	032917SPREG	117-006251	NIPA 618-000-11-1 exp 4/17/17	0100-4970-53110-FN	87.99
[VENDOR] 00438 : LASER PRINTERS AND MAILING SERVICE LLC :	108518	117-005952	Order 905823975-001 ----		537.26
[VENDOR] 4257 : SHRED-IT :	108518	117-005952	Scott TSAA Annual Con Registration	0100-4990-54100-GG	250.00
[VENDOR] 4906 : LOFLIN :	8121767622	117-005953	Printing	0100-4990-53140-GG	337.46
[VENDOR] 4906 : LOFLIN :	R022817LOFLIN	117-006148	Postage	0100-4990-53100-GG	370.77
[VENDOR] 4906 : LOFLIN :			Shred it for the year	0100-4990-54000-GG	28.00
[VENDOR] 4906 : LOFLIN :			CURRIER MILEAGE 02/17	0100-4990-51160-GG	705.13

[DEPARTMENT] Total : 4990 : TAX COLLECTOR : 1,691.36

[DEPARTMENT] 5100 : NON-DEPARTMENTAL :

[VENDOR] 00968 : JOHNSON COUNTY FAMILY CRISIS CENTER :

[VENDOR] 00611 : MARSHALL YOUNG INSURANCE : 01/17 CHILD SAFETY 117-006211 0100-5100-54050-GG 4168.35

[VENDOR] 01463 : CASA OF JOHNSON COUNTY INC : Bond Renewals 0100-5100-53130-GG 50.00

[VENDOR] 00814 : CAREFLITE : 01/17 CHILD SAFETY 117-006210 0100-5100-54050-GG 4168.35

[VENDOR] 00371 : CHILDREN'S ADVOCACY CENTER OF JOHNSON COUNTY : 17228-308 117-005914 17-0394 FY 2017 New Employee Memberships 0100-5100-54760-GG 80.00

[VENDOR] 00304 : ROSSER FUNERAL HOME : 01/17 CHILD SAFETY 117-006212 0100-5100-54050-GG 4168.35

[VENDOR] 00790 : CENTRAL APPRAISAL DISTRICT OF JOHNSON COUNTY : 2017-024 117-005784 17-0626 Indigent Cremation-Joyce Helms 0100-5100-54120-GG 650.00

[VENDOR] 00378 : JOHNSON COUNTY COMMITTEE ON AGING : 2017-036 117-005912 17-0626 Indigent Cremation-Jackey Dale Underwood 0100-5100-54120-GG 650.00

[VENDOR] 00790 : CENTRAL APPRAISAL DISTRICT : 2017-031 117-005913 17-0626 Indigent Cremation-Harry Phillip Johnson 0100-5100-54120-GG 650.00

[VENDOR] 5095 : CHARTER COMMUNICATIONS OPERATING, LLC : 2017-032 117-006069 17-0626 Indigent Cremation-Teresa Jean Mannon 0100-5100-54120-GG 650.00

[DEPARTMENT] Total : 5100 : NON-DEPARTMENTAL : 8246100380383708x31 7 117-006278 2365.22 246,950.44

[DEPARTMENT] 5400 : ELECTION :

[VENDOR] 01858 : ADAMS : 0001-2017-2 117-006289 17-0516 FY 2017 2nd Quarter Appraisal Services 0100-5100-54840-GG 170446.05

[VENDOR] 01074 : BOURGEOIS : 032517ADAMS 117-006152 0100-5400-54100-EL 249.00

[DEPARTMENT] Total : 5400 : ELECTION : 032517BOURGEOIS 117-006151 0100-5400-54100-EL 360.92

[DEPARTMENT] 5500 : CONSTABLE 1 :

[VENDOR] 00405 : B AND B MUFFLER INC : 032517BOURGEOIS 117-006151 MEALS 03/19/17-03/25/17 HOUSTON 0100-5400-54100-EL 249.00

[VENDOR] 00306 : ROGER'S LUBE SERVICE : 032517BOURGEOIS 117-006151 PARKING/MISC 03/19/17-03/25/17 HOUSTON 0100-5400-54100-EL 105.00

[DEPARTMENT] Total : 5400 : ELECTION : 18820 117-005900 17-0927 state inspection for 2013 tahoe 0100-5500-54450-LE 25.50

[DEPARTMENT] 5500 : CONSTABLE 1 :

[VENDOR] 00405 : B AND B MUFFLER INC : 20896 117-005903 17-1451 oil change for 2013 tahoe 0100-5500-54500-LE 30.00

[VENDOR] 02902 : NATIONAL DATE STAMP CORP : 56180 117-005902 17-1191 shipping 0100-5500-53100-LE 23.00

[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. : 02.2017 117-006207 FUEL STATEMENT THROUGH 02/24/2017 0100-5500-53400-LE 847.79

[VENDOR] 01797 : MOTOROLA SOLUTIONS : 13149387 117-005905 17-1452 1 - HMN1090C STANDARD PALM MIC 0100-5500-54500-LE 60.00

[VENDOR] 5110 : JAY'S AUTO'S AND BODY WORKS : 627 117-006346 17-1851 DOOR PANEL REPAIR 2013 CHEV TAHOE 0100-5500-54500-LE 499.73

[DEPARTMENT] Total : 5500 : CONSTABLE 1 : R030117CRAWFORD 1 117-006141 1,486.02

[DEPARTMENT] 5510 : CONSTABLE 2 :

[VENDOR] 03365 : CRAWFORD : R030117CRAWFORD 1 117-006141 MILEAGE 02/26/17-03/01/17 0100-5510-54100-LE 191.53

[VENDOR] 03365 : CRAWFORD : R030117CRAWFORD 1 117-006141 HOTEL 02/26/17-03/01/17 AUSTIN 0100-5510-54100-LE 545.10

[VENDOR] 03561 : BLANKS :	R030117BLANKS 1	117-006144								MILEAGE 02/26/17-03/01/17	0100-5510-54100-LE	191.53
[VENDOR] 03369 : BURLESON CAR WASH AND OIL CHANGE :			09840	117-005780	17-0396					CAR WASH	0100-5510-54500-LE	5.00
[VENDOR] 01596 : OFFICE DEPOT :			900636410001	117-005762	17-1579					Office Supplies (Binders, Keyboard)	0100-5510-53110-LE	64.07
[VENDOR] 02891 : GOT YOU COVERED :			166280	117-005763	17-1154					Uniforms (Adam)	0100-5510-53330-LE	64.99
[VENDOR] 01610 0000000001 : TASER INTERNATIONAL :			170224	117-005764	17-1154					Uniforms (Adam)	0100-5510-53330-LE	94.98
[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :			SI1469770	117-005761	17-1384					XDPM BATTERY PK ASSEMBLED - 26701	0100-5510-53440-LE	44.94
[VENDOR] 4582 : TRANSSION RISK AND ALTERNATIVE DATA SOLUTIONS INC :			SI1469770	117-005761	17-1384					SHIPPING	0100-5510-53440-LE	12.96
[VENDOR] 4769 : THOMPSON :			02.2017	117-006207						FUEL STATEMENT THROUGH 02/24/2017	0100-5510-53400-LE	325.26
[DEPARTMENT] Total : 5510 : CONSTABLE 2 :			251726	02/17	117-005998	17-0395				02/17 TLO	0100-5510-54000-LE	25.00
[DEPARTMENT] 5520 : CONSTABLE 3 :			R030117THOMPSON									
[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :			1	117-006139	17-0775					MILEAGE 02/26/17-03/01/17	0100-5510-54100-LE	191.53
[VENDOR] 4582 : TRANSSION RISK AND ALTERNATIVE DATA SOLUTIONS INC :			R030117THOMPSON							HOTEL 02/26/17 03/01/17 AUSTIN	0100-5510-54100-LE	272.55
[DEPARTMENT] Total : 5520 : CONSTABLE 3 :			1	117-006139								2,029.44
[DEPARTMENT] 5530 : CONSTABLE 4 :			02.2017	117-006207						FUEL STATEMENT THROUGH 02/24/2017	0100-5520-53400-LE	435.46
[VENDOR] 00008 : O'REILLY AUTOMOTIVE, INC :			3304631	02/17	117-005981	17-0775				02/17 TLO	0100-5520-54000-LE	25.00
[VENDOR] 02763 : AUTOZONE INC. :			0709-458464	117-006067	17-1828					3m stripe remove #7498	0100-5530-54500-LE	33.69
[VENDOR] 00006 : GALL S INC :			1349419245	117-005765	17-0221					supplies and accessories for vehicles.	0100-5530-54500-LE	44.97
[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :			1349420957	117-005908	17-0221					supplies and accessories for vehicles.	0100-5530-54500-LE	4.62
[VENDOR] 4514 : ALVARADO EXPRESS LUBE :			007091576	117-006253	17-1469					2 badges	0100-5530-53110-LE	155.00
[VENDOR] 4582 : TRANSSION RISK AND ALTERNATIVE DATA SOLUTIONS INC :			007091576	117-006253	17-1469					Shipping	0100-5530-53100-LE	15.00
[DEPARTMENT] Total : 5530 : CONSTABLE 4 :			02.2017	117-006207						FUEL STATEMENT THROUGH 02/24/2017	0100-5530-53400-LE	1043.16
[DEPARTMENT] 5600 : SHERIFF ADM/PATROL :			203702	117-005907	17-0225					oil changes and inspection	0100-5530-54500-LE	65.00
[VENDOR] 03379 : NATIA :			1090632	02/17	117-005911	17-0301						25.00
[VENDOR] 02763 : AUTOZONE INC. :			21552	117-006135	17-1834					02/17	0100-5530-54000-LE	1,386.44
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :			1349426931	117-006155	17-0377					Membership Renewal for Adam King	0100-5600-54100-LE	50.00
			1349428161	117-006185	17-0377					Member ID# 24406		
			1349432704	117-006186	17-0377					Hogan	0100-5600-54500-LE	69.99
			23800	117-006136	17-0232					Trailer #28	0100-5600-54500-LE	42.71
			01424	117-006137	17-0232					Wiper Blades	0100-5600-54500-LE	37.98
			01424	117-006137	17-0232					LED Flash	0100-5600-53300-LE	142.35
			15112	117-006175	17-0232					Blanket PO for Misc Supplies such as paint, boards, tools, etc October 2016-September 2017	0100-5600-53300-LE	11.18
										Additional Amount Needed	0100-5600-53300-LE	70.72
										Paint Supplies	0100-5600-53300-LE	226.29

[VENDOR] 00615 : MCCOY'S BUILDING SUPPLY CENTER 52 :	5247145 117-006171	17-0233	Paint Supplies	0100-5600-53300-LE	460.18
[VENDOR] 03357 : S AND D PRINTING :	3645 117-006177	17-1664	Bus Cards for J Saulter / M Reinhardt Sample with changes attached 500 per box	0100-5600-53110-LE	86.00
[VENDOR] 00542 : WRIGHT TIRE COMPANY INC :	1774 117-006184	17-0401	Unit# 702	0100-5600-54500-LE	36.24
[VENDOR] 01885 : ALVARADO VETERINARY CLINIC :	252664 117-006178	17-0229	Service# 17001044	0100-5600-53460-LE	210.00
[VENDOR] 03381 : DARBY RICHARD E :	1817 117-006133	17-0230	Service# 17000779-Small Pig	0100-5600-53460-LE	275.00
	1820 117-006134	17-0230	Service# 17001238-Pony/Goats	0100-5600-53460-LE	95.00
	1818 117-006163	17-0230	Service# 17000932-Pig	0100-5600-53460-LE	245.00
	1819 117-006174	17-0230	Service# 17001042-Bulls(2)	0100-5600-53460-LE	510.00
[VENDOR] 01968 : SOUTHERN TIRE MART :	54275523 117-005954	17-1684	Tires: P215/60R16 Ecopia EP422 B006002 Buyboard 470-14 Malibu Vehicle	0100-5600-54450-LE	468.00
[VENDOR] 00295 : RUNNELS GLASS CO :	107414 117-006098	17-0381	vehicle repair for ALL JCSCO vehicles unit 645	0100-5600-54500-LE	65.00
[VENDOR] 00306 : ROGER'S LUBE SERVICE :	20962 117-006156	17-1425	Unit# 650	0100-5600-54500-LE	30.00
	20963 117-006157	17-1425	Unit# 642	0100-5600-54500-LE	30.00
	20964 117-006158	17-1425	Unit# 647	0100-5600-54500-LE	30.00
	20973 117-006159	17-1425	Unit# 626	0100-5600-54500-LE	48.00
	20976 117-006160	17-1425	Unit# 644	0100-5600-54500-LE	30.00
	21011 117-006161	17-1425	Unit# 605	0100-5600-54500-LE	30.00
	20997 117-006162	17-1425	Unit# 613	0100-5600-54500-LE	30.00
[VENDOR] 00700 : HARVEY DAVID LEE DBA ECONOMY LOCK & KEY :	187 117-006172	17-0452	Blanket PO for Lock Repair/Keys Made December 2016- September 2017	0100-5600-53440-LE	45.00
	187 117-006172	17-0452	Key Service	0100-5600-53440-LE	10.00
[VENDOR] 00293 : SIRCHIE FINGER PRINT LABORATORIES :	0289815-IN 117-006338	17-1675	Advanced Scale 2600g 110V SKU# SCL2600	0100-5600-53910-LE	311.45
	0289815-IN 117-006338	17-1675	Shipping (estimated price)	0100-5600-53100-LE	8.25
[VENDOR] 00743[0000000003 : AT&T MOBILITY :	287273239935X02141	17-0955	Grover's Cell Phone Air Card Usage 01/07/17-02/06/17 FINAL PAYMENT ACCOUTN 287273239935	0100-5600-54200-LE	6.35
[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :	02.2017 117-006207	17-0294	FUEL STATEMENT THROUGH 02/24/2017	0100-5600-53400-LE	18323.12
[VENDOR] 4319 : PSYCHSCREENING :	308 117-006154	17-0294	Employee/New Hire Screenings M Reinhardt	0100-5600-54000-LE	225.00
[VENDOR] 4386 : LINK :	042617LINK 117-006356		PER DIEM MEALS 04/24/17-04/26/17 GRAPEVI PARTIAL MEALS 04/24/17-04/26/17	0100-5600-54110-LE	37.00
	042617LINK 117-006356			0100-5600-54110-LE	49.00
[VENDOR] 4415 : BENNETT, GARRITT :	042617BENNETT 117-006357		PER DIEM MEALS 04/24/17-04/26/17 GRAPEVI	0100-5600-54110-LE	37.00
	042617BENNETT 117-006357		PARTIAL MEALS 04/24/17-04/26/17	0100-5600-54110-LE	49.00
	042617BENNETT 117-006357		HOTEL 04/24/17-04/26/17 GRAPEVINE	0100-5600-54110-LE	343.52
[VENDOR] 4445 : HOPPS AUTOMOTIVE AND TOWING :	13338 117-006180	17-0378	Unit# 654	0100-5600-54500-LE	251.75
[VENDOR] 4582 : TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC. :	February 2017 117-006099	17-0297	02/01/17-02/28/17 Online Search Usage Contract Charge \$110.00	0100-5600-54000-LE	110.00
	February 2017 117-006099	17-0297	Online Search Overusage	0100-5600-54000-LE	3.00



[VENDOR] 4674 : MAIN STREET ELITE AUTOMOTIVE REPAIR  
 LLC :

Unit# 652-Cox  
 Unit# 607-Rojas

Unit# 652-Cox  
 Unit# 607-Rojas

6677 117-006181 17-1271  
 6674 117-006183 17-1271

Unit# 652-Cox  
 Unit# 607-Rojas

[VENDOR] 01596[0000000002 : OFFICE DEPOT :

simplehuman Large Brushed Stainless Steel Trash Can 231214 17-1697 906795471001 117-006140 17-1697  
 Steelmaster Slotted Rack Key Tags 401472 17-1697 906795202001 117-006142 17-1697  
 Handkleen Disposable Wipes with Aloe 153951 17-1697 906795202001 117-006142 17-1697  
 Brother M-2312PK Label Maker Tape 1/2 975266 17-1697 906795202001 117-006142 17-1697  
 Lee Fingerprint Ink Pad, Black 717061 17-1697 906795202001 117-006142 17-1697  
 EXPO Dry-Erase Organizer with 6 Markers 927855 17-1697 906795202001 117-006142 17-1697  
 Avery White Laser Address Labels 364364 17-1697 906795202001 117-006142 17-1697  
 FORAY Aluminum Dry Erase Board with Marker 717183 17-1697 906795202001 117-006142 17-1697  
 Lee Fingerprint Ink Pad, Black 717061 17-1611 901553051001 117-006153 17-1611  
 Expo White Board Cleaner 204057 17-1611 901553051001 117-006153 17-1611  
 BIC Mechanical Pencils 101682 17-1611 901553051001 117-006153 17-1611  
 Expo Dry Erase Organizer with 6 Markers 927855 17-1611 901553051001 117-006153 17-1611  
 Sparco 60 Key Locking All Steel Key Cabinet 655495 17-1611 901553051001 117-006153 17-1611  
 Bankers Box Stor/File Storage Boxes, White 287154 17-1611 901553051001 117-006153 17-1611  
 Smead Mania File Folders 315515 17-1611 901553051001 117-006153 17-1611  
 Smead Color File Folders, Red 208025 17-1611 901553051001 117-006153 17-1611  
 Smead Color File Folders, Blue 207944 17-1611 901553051001 117-006153 17-1611  
 Smead Color File Folders, Green 207951 17-1611 901553051001 117-006153 17-1611  
 Smead Color File Folders, Purple 572750 17-1611 901553051001 117-006153 17-1611  
 AWS AMW-13 Digital Postal/Kitchen Scale 181544 17-1697 906795470001 117-006168 17-1697

Unit# 665-Masden  
 Unit# 12575-Pettigrew  
 Unit# 12575-Pettigrew  
 Unit# 716-Henry  
 Unit# 702-Pettigrew  
 Unit# 636-Miller

Unit# 665-Masden  
 Unit# 12575-Pettigrew  
 Unit# 12575-Pettigrew  
 Unit# 716-Henry  
 Unit# 702-Pettigrew  
 Unit# 636-Miller

12817 117-006138 17-0379  
 12575 117-006143 17-0379  
 12575 02/21/17 117-006146 17-0379  
 12576 117-006169 17-0379  
 12574 117-006176 17-0379  
 12657 117-006179 17-0379

[VENDOR] 4933 : JOSHUA LUBE & TUNE :

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

[DEPARTMENT] 5610 : SHERIFF - JAIL :

[VENDOR] 00372 : READY REFRESH :

[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :

[VENDOR] 00887 : LONESTAR RANCH AND OUTDOORS :

DRINKING WATER FOR JAIL ADMIN AND DISPATCH ESTIMATE OF 98.00 A MONTH FOR 12 MONTHS 0100-5610-54000-LE 102.59  
 SMALL TOOLS AND SUPPLIES 0100-5610-53300-LE 170.99  
 SMALL TOOLS AND SUPPLIES 0100-5610-53300-LE 17.04  
 SMALL TOOLS AND SUPPLIES 0100-5610-53300-LE 10.40  
 SMALL TOOLS AND SUPPLIES LAWNMOWERS ETC 0100-5610-53300-LE 50.36

24,419.12

[VENDOR] 00853 : CDW COMPUTERS CENTERS INC :	C1101876	117-005891	17-0944	SMALL TOOLS AND SUPPLIES LAWNMOWERS ETC	0100-5610-53300-LE	128.52
[VENDOR] 00688 : CLEBURNE LAWN AND GARDEN :	GZK7053	117-006330	17-1721	APC BACK-UPS PRO 1000VA UPS FOR RADIOS	0100-5610-53110-LE	299.24
[VENDOR] 00202 : THOMAS RUBBER STAMP CO., INC. :	21084	117-005889	17-0226	battery	0100-5610-53300-LE	69.00
[VENDOR] 02664 : PRIORITY LOCK AND KEY :	21879	117-006040	17-1696	SELF INKING "COPY" STAMP IN RED INK S-842	0100-5610-53110-LE	44.80
[VENDOR] 04170 : JEFFERSON COUNTY :	21879	117-006040	17-1696	DATE STAMP WITH "SCANNED" ABOVE DATE IN RED INK ITEM S-826D	0100-5610-53110-LE	210.24
[VENDOR] 4257 : SHRED-IT :	21879	117-006040	17-1696	SHIPPING ESTIMATE	0100-5610-54000-LE	15.00
[VENDOR] 01596[0000000002 : OFFICE DEPOT :	43801	117-006041	17-1781	6 KEYABLE MASTER PADLOCKS AND KEY UP OF LOCKS	0100-5610-54000-LE	251.38
	FEBRUARY 2017	117-006025	17-0669	FEBRUARY 2017	0100-5610-54790-LE	5236.00
	8121767245	117-006039	17-0717	ONSITE SHREDDING	0100-5610-54000-LE	105.00
	906131770001	117-005816	17-1657	Atlantic Metal Industries Storage In A Snap Lockers, Double Tier, 3 Wide, Black (0418615)	0100-5610-53110-LE	744.99
	906131468001	117-005817	17-1657	Bush Business Furniture Bookcase, 5 Shelves, 72 3/16"H x 35 3/4"W x 15 1/2"D, Hansen Cherry, Standard Delivery Service (0869507)	0100-5610-53110-LE	220.99
	901389004001	117-005821	17-1607	WorkPro® 1000 Series Mid-Back Mesh Task Chair, Black (0604924)	0100-5610-53110-LE	261.12
	901389004001	117-005821	17-1607	HP 305A, Yellow Original Toner Cartridge (CE412A)	0100-5610-53110-LE	101.43
	901389004001	117-005821	17-1607	HP 305A, Magenta Original Toner Cartridge (CE413A)	0100-5610-53110-LE	101.43
	901389004001	117-005821	17-1607	HP 305A, Cyan Original Toner Cartridge (CE411A)	0100-5610-53110-LE	202.86
	901389004001	117-005821	17-1607	HP 305A Black Original Toner Cartridge (CE410A)	0100-5610-53110-LE	71.20
	901389004001	117-005821	17-1607	GE 6-Outlet Surge Protector, 6' Cord, Black (0847595)	0100-5610-53110-LE	31.65
	901389004001	117-005821	17-1607	Smead® End-Tab Classification Folders, 2 Dividers, 2 Partitions, Straight Cut, Letter Size, 100% Recycled, Gray/Green, Box Of 10 (0417798)	0100-5610-53110-LE	313.65
	906776327001	117-006036	17-1688	Smead® End-Tab Classification Folders, 2 Dividers, 2 Partitions, Straight Cut, Letter Size, 100% Recycled, Gray/Green, Box Of 10 (SMD26802)	0100-5610-53110-LE	292.74
	906205459001	117-006037	17-1673	STEELMASTER® Portable Zippered 24-Key Case, Burgundy (MMF201502417)	0100-5610-53110-LE	19.64
	906205459001	117-006037	17-1673	Pendaflex® Earthwise® Manila Expanding File Pockets, 3 1/2" Expansion, 9 1/2" x 14 3/4", 100% Recycled, Dark Brown, Pack Of 25 (0317280)	0100-5610-53110-LE	26.48
	906205459001	117-006037	17-1673	Hanging File Folder Tabs, 1/5 Cut, Pack Of 25 (AbilityOne 7510-01-375-0502) (NSN3750502)	0100-5610-53110-LE	3.29
	906205459001	117-006037	17-1673	Office Depot® Brand Pop-Up Notes, 3" x 3", Assorted Deep Colors, 100 Sheets Per Pad, Pack Of 12 (0723688)	0100-5610-53110-LE	4.82
	906205459001	117-006037	17-1673	Smead® End-Tab Classification Folders, 2 Dividers, 2 Partitions, Straight Cut, Letter Size, 100% Recycled, Gray/Green, Box Of 10 (SMD26802)	0100-5610-53110-LE	292.74
	906205459001	117-006037	17-1673	Office Depot® Brand Staples, 1/4" Premium, Full Strip, Box Of 5,000 (0344279)	0100-5610-53110-LE	2.96
	906205459001	117-006037	17-1673	Scotch® 8% Recycled Magic® 812 Greener Tape, 3/4" x 900", Pack Of 10 Rolls (0452913)	0100-5610-53110-LE	13.16
	906205459001	117-006037	17-1673	Tombow® Mono® Single Line Disposable Correction Tape, 3/4", White (0166702)	0100-5610-53110-LE	14.30
	906205234001	117-006038	17-1673	AT-A-GLANCE® Desk Pad Calendar, 22" x 17", 30% Recycled, Landscape, January?December 2017 (0231811)	0100-5610-53110-LE	8.36

[VENDOR] 5074 : CLEBURNE LAWN EQUIPMENT AND REPAIR

INC :

[DEPARTMENT] Total : 5610 : SHERIFF - JAIL :

[DEPARTMENT] 5931 : JUV DIRECT SUPERVISION :

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

[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :

[VENDOR] 4901 : MOLLY, MABERY :

[VENDOR] 4933 : JOSHUA LUBE & TUNE :

[DEPARTMENT] Total : 5931 : JUV DIRECT SUPERVISION :

[DEPARTMENT] 5934 : JUV COMMUNITY BASED PROGRAMS (GENERAL) :

[VENDOR] 03990 : HIVELY GARY R :

[VENDOR] 4584 : ELLIOTT :

[VENDOR] 4994 : EVANS :

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

[DEPARTMENT] 5938 : JUV POST-ADJUDICATION (SECURE) :

[VENDOR] 00044 : GRAYSON COUNTY DEPT OF JUVENILE  
SERVICES :

[DEPARTMENT] Total : 5938 : JUV POST-ADJUDICATION (SECURE) :

[DEPARTMENT] 5939 : JUV DETENTION/PRE-ADJUDICATION :

[VENDOR] 00467 : LIMESTONE COUNTY JUVENILE  
PROBATION :

[VENDOR] 00044 : GRAYSON COUNTY DEPT OF JUVENILE

SERVICES :

[DEPARTMENT] Total : 5939 : JUV DETENTION/PRE-ADJUDICATION :

[DEPARTMENT] 6430 : MEDICAL EXAMINER :

[VENDOR] 00304 : ROSSER FUNERAL HOME :

[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :

[VENDOR] 4281 : NORTH TEXAS TOLLWAY AUTHORITY :

[VENDOR] 5108 : AMERICAN BOARD OF MEDICOLEGAL  
DEATH INVESTIGATORS :

[DEPARTMENT] Total : 6430 : MEDICAL EXAMINER :

[DEPARTMENT] 6600 : HAM CREEK PARK :

[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :

[VENDOR] 03882 : WALLACE JIMMY N :

[DEPARTMENT] Total : 6600 : HAM CREEK PARK :

LAWN MOWER REPAIR AND MAINTENANCE  
push mower

Service and Labor 2010 Ford Explorer

FUEL STATEMENT THROUGH 02/24/2017

PARTIAL MEALS 04/03/17-04/07/17 GALVESTO  
HOTEL GALVESTON 04/03/17-04/07/17

Oil Changes  
Oil Changes -FULL SERVICES

Substance Abuse Group Services -FEB 2017

Counseling Services - FEB 2017

Counseling Service - FEB 2017

Residential Placement JAN 2017

Detention Facility (Pre-Adjudicated) 01/13/17-01/17/17

Detention Facility invoice 176936 customer #1411

Transport of bodies

RFP 2016-606 0100-6430-54000-PH

FUEL STATEMENT THROUGH 02/24/2017

TOLL FEES 0100-6430-54000-PH

TOLL FEES 0100-6430-54000-PH

INVOICE 2220 AND INVOICE 2221 0100-6430-54100-PH

BULBS 0100-6600-53300-CR

water 0100-6600-53300-CR

SEPTIC INSPECTION PER CORP LEASE  
REQUIREMENTS, EST PER PREVIOUS 0100-6600-53440-CR

2502 117-006043 17-1190

2502 117-006043 17-1190

Lonestar 2010 Explor 117-006249 17-1693

02.2017 117-006207

040717MABERY 117-004705

040717MABERY 117-004705

#12581 117-006164 17-1573

12790 117-006244 17-1573

Feb 2017 117-006166 17-0596

February 2017 117-006247 17-0600

February 2017 117-006246 17-1597

January 2017 2 117-006243 17-0613

126-001 January 117-006165 17-1379

January 2017 117-006187 17-0631

MEC-098 117-006119 17-0372

02.2017 117-006207

350141872 117-005831

TOLL 117-006199

FEB 2017 117-005939

2953952 117-005887 17-0253

2297382 2-28-17 117-005921 17-0253

577100 117-005888 17-1660

400.01

149.99

9,988.37

522.73

298.51

148.00

455.40

63.45

41.95

1,530.04

1985.00

600.00

500.00

3,085.00

4452.00

4,452.00

475.00

175.00

650.00

3575.00

223.23

2.46

64.42

100.00

3,965.11

3.79

11.31

250.00

265.10

[DEPARTMENT] 6650 : CO EXTENSION :	3621 ACCOUNT 1 117-006340	POSTAGE	0100-6650-53100-CN	25.36
[VENDOR] 00021 : PACK N MAIL :				
[VENDOR] 5068 : HALE :	R022417HALE 117-006231	MEALS 02/18/17-02/24/17 SAN ANTONIO	0100-6650-54100-CN	189.00
[DEPARTMENT] Total : 6650 : CO EXTENSION :	R022417HALE 117-006231	HOTEL 02/18/17-02/24/17 SAN ANTONIO	0100-6650-54100-CN	600.11
[FUND] Total : 0100 : GENERAL FUND :				814.47
[FUND] 0140 : LAW LIBRARY :				407,859.13
[DEPARTMENT] 4400 : LAW LIBRARY :				
[VENDOR] 00023 : LASER TECH SOLUTIONS :	69386 117-006284	Requisition for P.O. for laser Tech to come concerning the Jamex machine Please contact Laser Tech to set up a time for them to come. This includes all repairs and labor charges for the Jamex machine. LABOR CHARGE	0140-4400-58000-GG	252.60
[VENDOR] 00394 : O'CONNOR'S :	100486260 117-006100	auto renewal of book	0140-4400-53120-GG	106.00
[VENDOR] 00462[0000000001 : LEXIS NEXIS :	3090869864 117-006101	" O'Conner's Federal Criminal Rules & Codes Plus 2017"	0140-4400-53120-GG	1128.00
[DEPARTMENT] Total : 4400 : LAW LIBRARY :		contract payment for online services for February 2017		1,486.60
[FUND] Total : 0140 : LAW LIBRARY :				1,486.60
[FUND] 0150 : ROAD & BRIDGE PCT#1 :				
[DEPARTMENT] 6120 : ROAD & BRIDGE PCT 1 :	7140492607 117-006091	3/8" PEA GRAVEL	0150-6120-53340-HS	185.12
[VENDOR] 00232 : TRINITY MATERIALS INC :	7140492780 117-006094	3/8" PEA GRAVEL	0150-6120-53340-HS	360.00
[VENDOR] 00596 : VULCAN CONSTRUCTION MATERIALS LP :	61541894 117-006095	HMCL TYPE D COMM/COLD MIX	0150-6120-53340-HS	844.20
[VENDOR] 00015 : HUNDLEY ENTERPRISES INC :	21269 117-005964	UCUP, CAP NUT-CYLINDER #88	0150-6120-54500-HS	223.76
[VENDOR] 00246 : ARNOLD CRUSH STONE INC. :	233780 117-006001	BASE 59.41 TONS FOR CR1231	0150-6120-53340-HS	326.76
[VENDOR] 00556 : CUSTOM PRODUCTS CORPORATION :	285912 117-005979	STX2424R1910TAHA BURN BAN SIGNS, RFB2016-611 10/24/16-10/23/2017. QUOTE B307478	0150-6120-53360-HS	722.00
	285912 117-005979	SHING0035 HINGE	0150-6120-53360-HS	464.25
	286020 117-006000	RVSC1983320250 RED/WH CONSPICUITY TAPE, QTE# B308129	0150-6120-53360-HS	190.20
	286020 117-006000	S2430RBGRWHHA REVERSE BORDER GREEN, QTE B308160-A, RFB 2016-611, EFF 10/24/2016. EXP 10/23/2017	0150-6120-53360-HS	157.10
	286020 117-006000	S12360M3LHA OBJECT MARKER LEFT	0150-6120-53360-HS	115.00
	286020 117-006000	S12360M3RHA OBJECT MARKER	0150-6120-53360-HS	115.00
	286020 117-006000	BA080HGR0618NSRD GRN STREET SIGN	0150-6120-53360-HS	226.25
	286020 117-006000	S3030R11HA STOP SIGN	0150-6120-53360-HS	224.00
[VENDOR] 00090 : HOLT CAT :	PIMQ0029824 117-005799	V-BELT #96	0150-6120-54500-HS	23.80
	PIMQ0030263 117-006105	SWITCH #21 HOLT CAT PARTS	0150-6120-54500-HS	62.99
[VENDOR] 03060 : RATTLER ROCK INC CORP :	118068 117-006089	67.34 TONS BASE	0150-6120-53340-HS	353.54
[VENDOR] 00542 : WRIGHT TIRE COMPANY INC :	1796 117-005798	TIRE REPAIR #98	0150-6120-54450-HS	36.40
[VENDOR] 00887 : LONESTAR RANCH AND OUTDOORS :	C1103182 117-006259	CULV BAND - OVERHILL	0150-6120-53320-HS	18.99
[VENDOR] 00017 : LAMBERT OIL :	113526 117-005789	FUEL HOSE	0150-6120-53400-HS	69.95
	113660 117-005790	PETROLEUM PRODUCTS	0150-6120-53400-HS	117.10

113660	117-005790	17-0079	PETROLEUM PRODUCTS	0150-6120-53400-HS	4570.40
291132	117-005793	17-0143	FILTERS #91	0150-6120-54500-HS	49.08
291132	117-005793	17-0143	FILTERS #91	0150-6120-54500-HS	80.49
290938	117-005796	17-0143	FILTERS #16	0150-6120-54500-HS	54.26
290937	117-005797	17-0143	FILTERS #16/88/98/	0150-6120-54500-HS	198.65
291582	117-005983	17-0143	ADAPTER #95	0150-6120-54500-HS	34.99
291639	117-005984	17-0143	MIRROR #82	0150-6120-54500-HS	12.85
292046	117-006261	17-0143	GREASE FITTING-SHOP	0150-6120-54500-HS	3.49
01NM0429	117-005884	17-0119	MIRROR, MED DUTY STAINLESS #6, #83	0150-6120-53300-HS	69.12
01N17129	117-005885	17-0119	COBRA CBs #6, #83, #84	0150-6120-53300-HS	149.88
01N17129	117-005885	17-0119	COBRA CBs #6, #83, #84	0150-6120-53300-HS	58.47
01NM4816	117-006003	17-0119	CB RADIO #82	0150-6120-53300-HS	69.45
01NM4817	117-006106	17-0119	V-BELT #84	0150-6120-53300-HS	46.04
01NM4942	117-006109	17-0119	COBRA-EXT NOISE (CBs) #82-84, #6	0150-6120-53300-HS	131.84
228152	117-005966	17-0097	V-BELT, IDLERS #88	0150-6120-54500-HS	222.24
228199	117-005967	17-0097	EXCHANGE FOR CORRECT V-BELT #88	0150-6120-54500-HS	15.72
A146961	117-005791	17-0149	SMALL TOOLS, PAINT, CLAMPS	0150-6120-53300-HS	6.96
B148911	117-005792	17-0359	SCREWS	0150-6120-53360-HS	21.99
B149535	117-006002	17-0149	GALV PLUG #21	0150-6120-53300-HS	1.98
B149913	117-006262	17-0149	NUTS, BOLTS #77	0150-6120-53300-HS	2.00
A147942	117-006263	17-0149	KEY #20	0150-6120-53300-HS	2.19
15884	117-005786	17-1592	BOOTS-WES	0150-6120-53330-HS	125.00
15900	117-005787	17-1592	JEANS-STEVEN	0150-6120-53330-HS	113.98
15909	117-005788	17-1592	BOOTS-FRED	0150-6120-53330-HS	125.00
15918	117-005794	17-1592	SHIRTS, JEANS-RUSSELL	0150-6120-53330-HS	208.90
#15912	117-005795	17-1592	JEANS, SHIRTS-BRETT	0150-6120-53330-HS	116.94
15922	117-005968	17-1592	26 SHIRTS, 23 JEANS	0150-6120-53330-HS	982.51
16053	117-005978	17-1592	5 JEANS-DAVID	0150-6120-53330-HS	104.95
124666	117-006260	17-1592	BOOTS \$125 EA/MAX	0150-6120-53330-HS	125.00
285129	117-005988	17-1328	30x30x30 Yield Sign Rev Re/Wh HIP/AL	0160-6130-53360-HS	31.38
285129	117-005988	17-1328	6 X 18 Signs, Wh/Green, Engineer Gr., Font Style Hwy B: CR 802	0160-6130-53360-HS	13.66
285129	117-005988	17-1328	6x24 Signs Wh/GRN Eng/PL: Cardinal Ct. and Longhorn Trl 6x24 Signs Wh/Blue Eng/PL: Ranche Rd.-Pvt	0160-6130-53360-HS	36.40
285129	117-005988	17-1328	RFB 2016-611 C/C 10/24/2016 EXP 9/30/2019	0160-6130-53360-HS	18.20
5850532774	117-006324	17-0161	nails, screws, WD-40, etc.	0160-6130-53300-HS	9.99
02174 02/23/17	117-005985	17-0237	small tools, lumber, etc. Oct. 2016-Sept. 2017	0160-6130-53300-HS	21.59
02735 03/08/17	117-006314	17-0237	small tools, lumber, etc. Oct. 2016-Sept. 2017	0160-6130-53300-HS	30.28
10114 117-005991	17-0196	17-0196	trailer and welding parts Oct.2016-Sept.2017	0160-6130-54500-HS	600.00
10114 117-005991	17-0196	17-0196	additional repairs throughout the year	0160-6130-54500-HS	108.82
10114 117-005991	17-0196	17-0196	Labor	0160-6130-54500-HS	96.00

[VENDOR] 00009 : NAPA AUTO PARTS #339 :

[VENDOR] 00886 : 4M PARTS WAREHOUSE :

[VENDOR] 03286 : BRAZOS VALLEY EQUIPMENT CORP :

[VENDOR] 02872 : ROWLETT HARDWARE :

[VENDOR] 4989 : APOS WESTERN WEAR :

[DEPARTMENT] Total : 6120 : ROAD & BRIDGE PCT 1 :  
[FUND] Total : 0160 : ROAD & BRIDGE PCT#1 :

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

[VENDOR] 00556 : CUSTOM PRODUCTS CORPORATION :

[VENDOR] 02763 : AUTOZONE INC. :

[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :

[VENDOR] 00990 : D AND Y WELDING LLC :

[VENDOR] 01628 : CLEBURNE WELDING AND INDUSTRIAL SUPPLY :

Blanket PO for Oxygen, Acetylene and Supplies for Oct. 2016-Sept. 2017 0160-6130-53300-HS 96.50  
Blanket PO for Oxygen, Acetylene and Supplies for Oct. 2016-Sept. 2017 0160-6130-53300-HS 5.42

[VENDOR] 03791 : BURLESON OUTDOOR POWER EQUIPMENT :

chainsaw supplies 0160-6130-53300-HS 55.80  
filters and brake parts 0160-6130-54500-HS 118.99

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

9 Pieces eq inspectedf 0160-6130-54500-HS 100.00  
1,343.03  
1,343.03

[VENDOR] 4296 : A & B AUTOMOTIVE :  
[DEPARTMENT] 6130 : ROAD & BRIDGE PCT 2 :  
[FUND] Total : 0160 : ROAD & BRIDGE PCT#2 :

[FUND] 0170 : ROAD & BRIDGE PCT#3 :  
[DEPARTMENT] 6140 : ROAD & BRIDGE PCT 3 :

[VENDOR] 00971 : ACTION CLEANING SYSTEMS :

additional part needed to repair washer 0170-6140-54500-HS 48.72  
01/23/17-02/22/17 0170-6140-54400-HS 830.91

[VENDOR] 00622 : UNITED COOPERATIVE SERVICES :

[VENDOR] 00596 : VULCAN CONSTRUCTION MATERIALS LP :

#4 Chip Rock - Surf Agg. Type A Grade 4 RFB 2014-418 C/C 9/26/2016 exp 9/30/2017 0170-6140-53340-HS 2950.50  
#4 Chip Rock - Surf Agg. Type A Grade 4 RFB 2014-418 C/C 9/26/2016 exp 9/30/2017 0170-6140-53340-HS 2986.41  
#4 Chip Rock - Surf Agg. Type A Grade 4 RFB 2014-418 C/C 9/26/2016 exp 9/30/2017 0170-6140-53340-HS 3981.18  
#4 Chip Rock - Surf Agg. Type A Grade 4 RFB 2014-418 C/C 9/26/2016 exp 9/30/2017 0170-6140-53340-HS 4380.60

[VENDOR] 00015 : HUNDLEY ENTERPRISES INC. :

Parts and labor to repair Unit 3 0170-6140-54500-HS 483.94

[VENDOR] 00556 : CUSTOM PRODUCTS CORPORATION :

S1824W421(H) 18 x 24 Slow Children at Play Prismatic 0170-6140-53360-HS 230.00  
S3030W13L(H) 30x30 Reverse Turn Left Prismatic 0170-6140-53360-HS 117.50  
S3030W13R(H) 30x30 Reverse Turn Right Prismatic 0170-6140-53360-HS 117.50  
S3030W14L(H) 30x30 Reverse Curve Left Prismatic 0170-6140-53360-HS 117.50  
S2424W142(H) No Outlet Prismatic 0170-6140-53360-HS 75.50  
S1824R109A(H) No Thru Trucks Prismatic 0170-6140-53360-HS 57.50  
RFB 2016-611 C/C 10/24/2016 EXP.9/30/2019

[VENDOR] 00090 : HOLT CAT :

Yoke slip #981059 for Unit 20 0170-6140-54500-HS 661.54  
Bushings #7X8794 for Unit 20 0170-6140-54500-HS 128.12

[VENDOR] 01313 : ROOKER ASPHALT COMPANY INC. :

CRS-2 RFB 2014-422 C/C 9/12/2016 exp 9/30/2017 0170-6140-53340-HS 2811.06

[VENDOR] 00386 : JOHNSON COUNTY SPECIAL UTILITY DISTRICT :

02/17 10420 e fm 917 0170-6140-54400-HS 42.60

[VENDOR] 00793 : FASTENAL COMPANY :

8.8" x 11" white 2-ply Clean Choice Paper Towels 30 rolls/ctn #0616097 0170-6140-53350-HS 104.40  
2-Ply white Angel Soft Bathroom Tissue 60 rolls/case #0602448 0170-6140-53350-HS 70.20

[VENDOR] 03060 : RATTLER ROCK INC CORP :

Roadbase - Flexible Base, Item 247 Grade 1 RFB 2014-418 C/C 9/26/2016 exp 9/30/2017 0170-6140-53340-HS 146.58  
Roadbase - Flexible Base, Item 247 Grade 1 RFB 2014-418 C/C 9/26/2016 exp 9/30/2017 0170-6140-53340-HS 228.95  
Roadbase - Flexible Base, Item 247 Grade 1 RFB 2014-418 C/C 9/26/2016 exp 9/30/2017 0170-6140-53340-HS 126.42

[VENDOR] 00155 : PRAXAIR DISTRIBUTION INC. :

Monthly Bottle Rental for Acetylene and Oxygen - Fees and Services 0170-6140-54000-HS 143.96  
Refill Oxygen and Acetylene bottles 0170-6140-53300-HS 164.97

[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	57470 117-005970	17-0313	WD 40, paint, small tools, nuts, bolts, solder, etc - Small Tools and Supplies	0170-6140-53300-HS	23.12
	57179 117-006271	17-0314	SURGE STR	0170-6140-53520-HS	11.86
[VENDOR] 00474 : BOB S RURAL GARBAGE INC :	03/17 117-005802	17-0169	03/17 Garbage pick up @ \$352/month - Utilities	0170-6140-54400-HS	352.00
[VENDOR] 03420 : IDEAL FIRE & SECURITY, LLC :	2489020117 117-005804	17-1539	Annual Maintenance and Tag for fire extinguishers - Building Annual Maintenance and tag for fire extinguishers - for vehicles	0170-6140-53520-HS	56.00
	2489020117 117-005804	17-1539	10# ABC Fire Extinguisher - for vehicles	0170-6140-54500-HS	343.00
	2489020117 117-005804	17-1539	5# ABC Fire Extinguisher - for vehicles	0170-6140-54500-HS	280.00
	2489020117 117-005804	17-1539	5# ABC new Fire Extinguishers - for vehicles	0170-6140-54500-HS	686.00
	2489020117 117-005804	17-1539	Trip service charge	0170-6140-53520-HS	128.00
	2489020117 117-005804	17-1539			50.00
[VENDOR] 00990 : D AND Y WELDING LLC :	10095 117-005801	17-1756	5000 lb Weid on Drop Foot Jack for Unit 17	0170-6140-54500-HS	45.00
[VENDOR] 01968 : SOUTHERN TIRE MART :	58186644 117-006276	17-1698	Titan 18.4-30 8 ply tire	0170-6140-54450-HS	575.00
	58186644 117-006276	17-1698	Tire Tube 18.5 x 30	0170-6140-54450-HS	47.80
[VENDOR] 00575 : WARE'S GIANT TIRE SERVICE LLC :	7775 117-005899	17-1198	Flat repairs, mounting of tires, etc. - Tires and Tubes	0170-6140-54450-HS	30.00
	7776 117-005972	17-1198	Flat repairs, mounting of tires, etc. - Tires and Tubes	0170-6140-54450-HS	33.00
	7780 117-005973	17-1198	Flat repairs, mounting of tires, etc. - Tires and Tubes	0170-6140-54450-HS	60.00
	7781 117-005974	17-1792	Blanket PO for 2/23/2017 to 9/30/2017 Flat repairs, mounting of tires, etc. - Tires and Tubes	0170-6140-54450-HS	230.00
[VENDOR] 03791 : BURLERSON OUTDOOR POWER EQUIPMENT :	56159 117-005800	17-0305	chain saws, lawn mowers and trimmers - Equipment Repair and Maintenance	0170-6140-54500-HS	24.65
[VENDOR] 00964 : KMP GRAPHICS :	310542 117-005971	17-0310	Materials for making road signs - Sign Materials	0170-6140-53360-HS	6.00
[VENDOR] 00009 0000000002 : NAPA AUTO PARTS 334 :	080618 117-005803	17-1651	Filters, batteries, parts, etc. to repair equipment and vehicles - Vehicle Repair & Maintenance	0170-6140-54500-HS	103.50
	080948 117-006006	17-0176	Filters, batteries, parts, etc to repair vehicles/equipment - Vehicle and Equipment Maintenance	0170-6140-54500-HS	7.88
[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :	02.2017 117-006207		FUEL STATEMENT THROUGH 02/24/2017	0170-6140-53400-HS	0.00
[VENDOR] 4296 : A & B AUTOMOTIVE :	019585 117-006004	17-0910	State Inspections for vehicles - Vehicle Repair and Maintenance. Nov.2016-Sept.2017	0170-6140-54500-HS	35.00
[VENDOR] 4526 : GCR TIRES AND SERVICE :	601-134869 117-006264	17-1747	Firestone 285/75R24. 5/14 ply FD691 for Unit 25	0170-6140-54450-HS	1452.04
[VENDOR] 4820 : KIRBY SMITH MACHINERY :	P16135 117-006277	17-1686	Fuel filter # 1302191 for Unit 1	0170-6140-54500-HS	14.94
	P16135 117-006277	17-1686	Hydraulic Filter # 2038889 for Unit 1	0170-6140-54500-HS	120.20
[VENDOR] 5062 : KIRK NATIONALEASE CO. :	1827970 117-005894	17-1578	Replace Turbo Parts and Materials for Unit 90	0170-6140-54500-HS	1963.63
	1827970 117-005894	17-1578	Labor charge	0170-6140-54500-HS	440.00
	1827970 117-005894	17-1578	Shop Supplies		
	1827970 117-005894	17-1578	Per Estimate:2/2/2017	0170-6140-54500-HS	30.80
	1827970 117-005894	17-1578	Additional repair to clear air leaks	0170-6140-54500-HS	78.74
[VENDOR] 5071 : B L JONES CONCRETE :	635 117-005975	17-1758	Multi Seal ARO HD2500 - 5 gal	0170-6140-54500-HS	328.00
	635 117-005975	17-1758	shipping	0170-6140-54500-HS	30.00
[DEPARTMENT] Total : 6140 : ROAD & BRIDGE PCT 3 :					28,592.72
[FUND] Total : 0170 : ROAD & BRIDGE PCT#3 :					28,592.72
[FUND] 0180 : ROAD & BRIDGE PCT#4 :					
[DEPARTMENT] 6150 : ROAD & BRIDGE PCT 4 :					

[VENDOR]00335 : RDO EQUIPMENT CO - POWERPLAN OIB :	P63965	117-006321	17-1812	BOLT	0180-6150-54500-HS	63.81
[VENDOR]00782 : CERTIFIED LABORATORIES :	2629154	117-006305	17-0036	Petroleum Products, Diesel Mate, Tank Tonic.	0180-6150-53400-HS	318.03
[VENDOR]00008 : O'REILLY AUTOMOTIVE, INC :	0709-453963	117-005810	17-0056	FUEL HOSE, HOSE CLAMPS, SPARK PLUG	0180-6150-54500-HS	10.68
	0709-459885	117-006323	17-0056	Parts and Repair on Equipment and Vehicle.	0180-6150-54500-HS	138.09
[VENDOR]00596 : VULCAN CONSTRUCTION MATERIALS LP :	61541895	117-006316	17-1524	Grade 5 Chip Rock HMA AGG	0180-6150-53340-HS	377.49
	61543783	117-006317	17-1524	Grade 5 Chip Rock HMA AGG Type D -	0180-6150-53340-HS	372.39
[VENDOR]00246 : ARNOLD CRUSH STONE INC. :	233784	117-006307	17-0177	RIP RAP 8x12 OVERSIZE-	0180-6150-53340-HS	807.66
[VENDOR]00354 : OGBURN S BRAKE AND EQUIPMENT CO INC :	253768	117-006012	17-0057	Parts and Repair on Equipment and Vehicle. (Filters, Bearing, Clutches, Brakes etc.) 10/01/16-09/17/17	0180-6150-54500-HS	236.94
[VENDOR]00090 : HOLT CAT :	PIMQ003090	117-006303	17-1695	Repairs and Maintenance on Equipment. 02/16/17-09/30/17	0180-6150-54500-HS	129.20
[VENDOR]00386 : JOHNSON COUNTY SPECIAL UTILITY DISTRICT :	04005096	117-006313	17-0047	01/16/17-02/14/17 Water	0180-6150-54400-HS	89.40
[VENDOR]03324 : CEN-TEX UNIFORM SALES INC :	53534	117-006010	17-1716	Ford - 13MMWZ - 36X36	0180-6150-53330-HS	88.40
	53534	117-006010	17-1716	Ford - 70131 - 17.5x35 50/50 Chambray	0180-6150-53330-HS	37.80
	53534	117-006010	17-1716	Ford - 70130 - 17.5x35 50/50 Chambray	0180-6150-53330-HS	37.80
	53534	117-006010	17-1716	Ford - 2300 XL	0180-6150-53330-HS	12.66
	53534	117-006010	17-1716	Ford - 2410 XL	0180-6150-53330-HS	18.14
	53534	117-006010	17-1716	Waits - 13MMWZ - 36x36	0180-6150-53330-HS	88.40
	53534	117-006010	17-1716	Waits - 70127BT - 17.5x36	0180-6150-53330-HS	83.76
	53534	117-006010	17-1716	Waits - 2300 - XL	0180-6150-53330-HS	25.32
	53534	117-006010	17-1716	Moon - 31MMWZ - 42x28	0180-6150-53330-HS	44.20
	53534	117-006010	17-1716	Moon - 9393 - 42x28	0180-6150-53330-HS	34.00
	53534	117-006010	17-1716	Moon - 70131 - 20	0180-6150-53330-HS	83.76
	53534	117-006010	17-1716	Moon - 2300 - 2Xl	0180-6150-53330-HS	35.44
	53534	117-006010	17-1716	Chacon - 13MMWZ - 36x29	0180-6150-53330-HS	88.40
	53534	117-006010	17-1716	Chacon - MS3127B - XL	0180-6150-53330-HS	74.00
	53534	117-006010	17-1716	Chacon - JT22 - LG	0180-6150-53330-HS	33.75
	53534	117-006010	17-1716	Tucker - 13MMWZ - 35x34	0180-6150-53330-HS	88.40
	53534	117-006010	17-1716	Tucker - MS70319 - 17.5x35	0180-6150-53330-HS	75.76
	53534	117-006010	17-1716	Tucker - 2300 - XL	0180-6150-53330-HS	25.32
	53534	117-006010	17-1716	Tucker - SRJ754 - 2XL	0180-6150-53330-HS	53.19
	53534	117-006010	17-1716	Arrizola - 31MMWZ - 33x32	0180-6150-53330-HS	88.40
	53534	117-006010	17-1716	Arrizola - 70130 - 17.5x33	0180-6150-53330-HS	75.60
	53534	117-006010	17-1716	Arrizola - 2300 - XL	0180-6150-53330-HS	18.99
	53534	117-006010	17-1716	Arrizola - 2410 - XL	0180-6150-53330-HS	9.07
	53534	117-006010	17-1716	Howell - 13MMWZ - 34x34	0180-6150-53330-HS	88.40
	53534	117-006010	17-1716	Howell - 70131 - XL	0180-6150-53330-HS	37.80
	53534	117-006010	17-1716	Howell - 70130 - 17.5x35	0180-6150-53330-HS	37.80
	53534	117-006010	17-1716	Howell - 2300 - XL	0180-6150-53330-HS	25.32
	53534	117-006010	17-1716	Howell - J763H - XL	0180-6150-53330-HS	50.39
	53534	117-006010	17-1716	Cogdill - 936DEN - 36x36	0180-6150-53330-HS	88.40
	53534	117-006010	17-1716	Cogdill - M550 - 17.5x35	0180-6150-53330-HS	61.56
	53534	117-006010	17-1716	Cogdill - 2300 - XL	0180-6150-53330-HS	25.32
	53534	117-006010	17-1716	Evans - 9393 - 36x32	0180-6150-53330-HS	68.00
	53534	117-006010	17-1716	Evans - M550 - 2XL	0180-6150-53330-HS	61.56
	53534	117-006010	17-1716	Evans - 2300 - 2XL	0180-6150-53330-HS	35.44
	53534	117-006010	17-1716	Jones - 936DEN - 33x32	0180-6150-53330-HS	88.40



53534	117-006010	17-1716	Jones - 70127 - 16x34	0180-6150-53330-HS	75.60
53534	117-006010	17-1716	Jones - 2300 - Med	0180-6150-53330-HS	25.32
53534	117-006010	17-1716	McDonald - 31MWZ - 38x32	0180-6150-53330-HS	88.40
53534	117-006010	17-1716	McDonald - 70131 - 2XL	0180-6150-53330-HS	41.88
53534	117-006010	17-1716	McDonald - 70130 - 18x35	0180-6150-53330-HS	41.98
53534	117-006010	17-1716	McDonald - 2300 - 2XL	0180-6150-53330-HS	35.44
53534	117-006010	17-1716	Preston - 13MWZ - 34x32	0180-6150-53330-HS	88.40
53534	117-006010	17-1716	Preston - 70130 - 17.5x35	0180-6150-53330-HS	75.60
53534	117-006010	17-1716	Preston - 2300 - XL	0180-6150-53330-HS	25.32
53534	117-006010	17-1716	Preston - SRK754 - 2XL	0180-6150-53330-HS	53.19
53534	117-006010	17-1716	Lowe - 31MWZ - 38x32	0180-6150-53330-HS	88.40
53534	117-006010	17-1716	Stubblefield - 9393 - 46x32	0180-6150-53330-HS	76.00
53534	117-006010	17-1716	Stubblefield - 2300 - 2XL	0180-6150-53330-HS	35.44
53534	117-006010	17-1716	Reyna - 13MWZ - 35x34	0180-6150-53330-HS	88.40
53534	117-006010	17-1716	Reyna - 70130 - 18x36	0180-6150-53330-HS	83.76
53534	117-006010	17-1716	Reyna - 2410 - XL	0180-6150-53330-HS	36.28
53534	117-006010	17-1716	Morton - 47MAC - 46x34	0180-6150-53330-HS	140.00
53534	117-006010	17-1716	Morton - 70127BT - 20x37	0180-6150-53330-HS	83.76
53534	117-006010	17-1716	Reynolds - 31MWZ - 36x34	0180-6150-53330-HS	88.40
53534	117-006010	17-1716	Reynolds - 2300 - 2XL	0180-6150-53330-HS	12.66
53534	117-006010	17-1716	Reynolds - 2410 - 2XL	0180-6150-53330-HS	21.12
53534	117-006010	17-1716	Vassar - 31MWZ - 46x36	0180-6150-53330-HS	96.40
53534	117-006010	17-1716	Vassar - 70130BT - 20x37	0180-6150-53330-HS	83.76
53534	117-006010	17-1716	Vassar - 2300 - 4XL	0180-6150-53330-HS	39.20
53534	117-006010	17-1716	Embroidery Silkscreen	0180-6150-53330-HS	224.00
53534	117-006010	17-1716	(Per Quote 570)	0180-6150-53330-HS	60.00

[VENDOR]03060 : RATTLER ROCK INC CORP :

[VENDOR]01509 : BRUCKNER TRUCK SALES GROUP-CORPORATE BILLING LLC :

[VENDOR]00474 : BOB S RURAL GARBAGE INC :

[VENDOR]00009 : NAPA AUTO PARTS #339 :

[VENDOR]00835 : C AND L TOOL DIE AND MACHINING :

[VENDOR]00059 : MONTGOMERY STARTER AND GENERATOR :

[VENDOR]01628 : CLEBURNE WELDING AND INDUSTRIAL SUPPLY :

[VENDOR]01569 : ALLIED MEDICAL PRODUCTS :

[VENDOR]02072 : MOTOR AND MOWER SUPPLY :

118051	117-006309	17-0190	FLEX BASE GRADE 1 ITEM	0180-6150-53340-HS	242.08
117930	117-006311	17-0190	FLEX BASE GRADE 1 ITEM	0180-6150-53340-HS	480.01
117975	117-006312	17-0190	FLEX BASE GRADE 1 ITEM	0180-6150-53340-HS	464.42
117954	117-006315	17-0189	3x5 Oversize Rock-	0180-6150-53340-HS	287.13
54970B	117-006318	17-0033	Equipment Maintenance and Repair.	0180-6150-54500-HS	383.14
1460 - 3/17	117-005814	17-0026	03/17 acct 1460	0180-6150-54000-HS	203.72
291048	117-005813	17-0054	Parts and Repair on Equipment and Vehicle.	0180-6150-54500-HS	35.80
291763	117-006319	17-0655	Hydraulic Fluid, WD40, Brake Cleaner	0180-6150-53400-HS	199.99
26220	117-006013	17-0035	Cut Plates and Parts for Equipment and Vehicles. 10/01/16-09/30/17	0180-6150-54500-HS	125.00
2075-23	117-005808	17-0053	Repair on Equipment and Vehicles.	0180-6150-54500-HS	100.00
403023	117-005807	17-0024	Oxygen and Acetylene Bottles 10/01/16-09/30/17	0180-6150-54640-HS	51.09
1630347	117-006304	17-0040	Welding Tools and Accessories. (Gloves, Welding Rods, Welding Accessories) 10/01/16-09/30/17	0180-6150-53300-HS	6.61
771489	117-005805	17-1621	Item# M5066A-CO2 - Phillips HeartStart HS1		
263208	117-005809	17-1622	Per Quote: 115358	0180-6150-56510-HS	1017.60
			Parts and Repair- Equipment	0180-6150-53300-HS	81.70

[VENDOR] 00021 : PACK N MAIL :	JCPC4 030717	17-1870	Mailing Training Video to Texas Association of Counties	0180-6150-53100-HS	34.60
[VENDOR] 00285 0000000002 : T AND W TIRE LLC :	5782314 117-005811	17-0064	Tire Repair and Service Calls -	0180-6150-54450-HS	89.50
[VENDOR] 00715 0000000001 : CITY OF CLEBURNE :	40-0885-00 01/17 117-006301	17-0038	Blanket PO for Hauling Limbs and Trees. 10/01/16-09/30/17	0180-6150-54000-HS	1400.75
[VENDOR] 4442 : JACKY LACKEY SEPTIC AND PORTA POTTIES INC. :	40-0885-00 1/17 117-006302	17-1475	Blanket PO for Hauling Limbs and Trees, 01/25/17-09/30/17	0180-6150-54000-HS	293.73
[VENDOR] 4773 : BOBCAT OF FORT WORTH :	022417 117-006034	17-0909	unit rental	0180-6150-54000-HS	95.00
[VENDOR] 4826 : BANDIT OF TEXAS :	27078114 117-006032	17-0032	Parts and Repair on Equipment and Vehicle. 10/01/16-09/17/17	0180-6150-54500-HS	8.76
[VENDOR] 01596 0000000002 : OFFICE DEPOT :	3623 117-006033	17-1712	Repair on Equipment 02/20/17-09/30/17	0180-6150-54500-HS	1916.28
[VENDOR] 02872 0000000002 : ROWLETT HARDWARE :	906153174001 117-005965	17-1658	Item# 411855 - Highmark Paper Towel Rolls	0180-6150-53350-HS	24.75
[VENDOR] 5070 : HALFF ASSOCIATES, INC. :	A29208 117-006322	17-0061	Nuts, Bolt Nails, Mailboxes. Misc. Tools and Accessories. 10/01/16-09/30/17	0180-6150-53300-HS	48.07
[DEPARTMENT] 5980 : JJAEP :	F221730 117-005806	17-1340	Flood Study on Unnamed Tributary to Mustang Creek (South) at CR 312. RFQ 2016-607 Per Proposal 12/20/2016 by Benjamin Pylant Halff Associates	0180-6150-54000-HS	4250.00
[VENDOR] 01030 : MALOTT :	042617MALOTT 117-004714	17-00675	PARTIAL MEALS 04/23/17-04/26/17 POTTSBORO	0330-5980-54100-AJ	111.00
[VENDOR] 02004 : NATHAN BROWN :	042617MALOTT 117-004714	17-00675	HOTEL POTTSBORO, TX 04/23/17-04/26/17	0330-5980-54100-AJ	297.33
[VENDOR] 00693 : CISD CHILD NUTRITION :	February 2017 117-006245	17-0679	Teaching and Tutorial Services -FEB 2017	0330-5980-54000-AJ	2790.00
[DEPARTMENT] 5980 : JJAEP :	CISD FEBRUARY 2017 117-006248	17-0675	Meal Service - 60 LUNCHES @ 4.00 EACH JJAEP IRVING PICK UP	0330-5980-53390-AJ	240.00
[VENDOR] 0370 : JUSTICE OF THE PEACE PCT#2 - TECHNOLOGY :	287273239365X02141	7 117-006216			3,438.33
[DEPARTMENT] 4560 : J P 2 :					3,438.33
[VENDOR] 00743 0000000003 : AT&T MOBILITY :			01/07/17-02/06/17 JP2	0370-4560-54200-AJ	37.99
[DEPARTMENT] 4560 : J P 2 :					37.99
[VENDOR] 00014 : ALL BATTERY CENTERS INC. :	1712702014787 117-006035	17-0986	3V 1.55AH LIT 2/3A CR123A Battery	0400-5620-55720-LE	29.94
[DEPARTMENT] 4560 : J P 2 :					29.94
[VENDOR] 0410 : JUSTICE COURT BUILDING SECURITY :					29.94
[DEPARTMENT] 4560 : J P 2 :					29.94

Mode#1168411 PD6500| Beige  
 Garrett Metal Detectors have two year manufacture warranty. During the two year manufacture warranty period American Security Detectors LLC will service the quoted walk through metal detector on site at no charge for warranty issues. If equipment cannot be repaired on site American Security Detectors LLC will provide a loaner walk through metal detector or loaner components at no charge until repairs can be made by the factory(PD6500i) PER QUOTE FROM ROBERT PROENZA 9/26/2016 INC.  
 Model# 0000004 Delivery, Set up, Calibration, Basic Training of staff at time of delivery and on site warranty service

0410-4560-56510-AJ 3849.75  
 3,849.75  
 3,849.75

0420-4100-55830-AJ 1305.00  
 1,305.00

0420-4110-55830-AJ 4395.74  
 4,395.74  
 5,700.74

Apple TV 4 - Digital Multimedia Receiver  
 CDW#3870036  
 Mfg. Part#MGY52LL/A  
 UNSPSC:52151521  
 Contract:National IPA Technology Solutions(130733)  
 QUOTE#HRXZ150

0470-5100-53110-GG 728.40  
 728.40  
 728.40

RODRIGUEZ, OMAR 02/15/17 0550-6440-54210-LE 144.82

NICHOLAS, TJ 02/08/17 0550-6440-54210-LE 105.40

POLLARD, DIVONTAE 02/07/17 0550-6440-54210-LE 54.41

BAIRD, TAYLOR 02/08/17 0550-6440-54210-LE 105.40

DOWKER, DARLENE 02/07/17 0550-6440-54210-LE 105.40

NELSON, JERRY 02/08/17 0550-6440-54210-LE 111.82

MEADOR, ANGELA 02/07/17 0550-6440-54210-LE 98.98

ARCHULETA, DIEGO 01/13/17 0550-6440-54210-LE 79.62

MEADOR, DAVID 02/12/17 0550-6440-54210-LE 105.40

TENNISON, ASHLEY 02/15/17 0550-6440-54210-LE 105.40

GRIZZLE, EDWARD 02/15/17 0550-6440-54210-LE 105.40

HARRISON, BARBARA 02/14/17 0550-6440-54210-LE 30.99

GRAVES, AUGUST 02/14/17 0550-6440-54210-LE 48.93

MORROW, MORGAN 02/21/17 0550-6440-54210-LE 6.92

WARNER, JERRY 05/11/16 0550-6440-54210-LE 221.60

WARNER JERRY 04/21/16 0550-6440-54210-LE 25.13

TANDO, LEROY 01/24/17 0550-6440-54210-LE 5.35

91 117-005961 17-1750

[VENDOR] 5105 : AMERICAN SECURITY DETECTORS LLC :  
 [DEPARTMENT] Total : 4560 : J P 2 :  
 [FUND] Total : 0410 : JUSTICE COURT BUILDING SECURITY :

[FUND] 0420 : GUARDIANSHIP FEE FUND :

[DEPARTMENT] 4100 : COUNTY COURT AT LAW 1 :

[VENDOR] 01625 : LAW OFFICE OF RITA K PAPAJOHN :

[DEPARTMENT] Total : 4100 : COUNTY COURT AT LAW 1 :

[DEPARTMENT] 4110 : COUNTY COURT AT LAW 2 :

[VENDOR] 00594 : COONTZ LAW OFFICE :

[DEPARTMENT] Total : 4110 : COUNTY COURT AT LAW 2 :

[FUND] Total : 0420 : GUARDIANSHIP FEE FUND :

[FUND] 0470 : COUNTY & DISTRICT COURTS -- TECHNOLOGY :

[DEPARTMENT] 5100 : NON-DEPARTMENTAL :

[VENDOR] 00853 : CDW COMPUTERS CENTERS INC :

[DEPARTMENT] Total : 5100 : NON-DEPARTMENTAL :

[FUND] Total : 0470 : COUNTY & DISTRICT COURTS -- TECHNOLOGY :

[FUND] 0550 : INDIGENT HEALTH CARE :

[DEPARTMENT] 6440 : INDIGENT HEALTH :

[VENDOR] 00400 : TARRANT COUNTY HOSPITAL DISTRICT :

[VENDOR] 00217 : TEXAS MEDICINE RESOURCES LLP :

J02468489933 117-006120

J067252101821 117-005776 17-0349

J086237101821 117-005812 17-0349

J01600395101821 117-005923 17-0349

J087469101823 117-005936 17-0349

J024898101821 117-005937 17-0349

J01700185101821 117-005938 17-0349

J096837101821 117-006015 17-0349

J076494101821 117-006082 17-0349

J090281101824 117-006297 17-0349

J023034101821 117-006299 17-0349

[VENDOR] 00139 : QUEST DIAGNOSTICS INC :

J09678154091 117-005948 17-0566

J096185540912 117-006074 17-0566

J09293396121 117-006076 17-0566

[VENDOR] 01698 : LAKE GRANBURY MEDICAL CENTER :

J0948000094361 117-006167

J0948000094362 117-006170

[VENDOR] 02623 : PROPATH ASSOCIATES :

J07430467632 117-006219

[VENDOR] 03736 : TEXAS RADIOLOGY ASSOCIATES LLP :

J01700021037361	117-005774	17-0348	WALDREP, JUSTIN	01/24/17	0550-6440-54210-LE	66.02
J049171037362	117-005818	17-0348	ATCHLEY, JONATHAN	01/22/17	0550-6440-54210-LE	188.71
J095955037363	117-005819	17-0348	TOSH, AMANDA	10/03/16	0550-6440-54210-LE	42.38
J049171037361	117-005820	17-0348	ATCHLEY, JONATHAN	01/22/17	0550-6440-54210-LE	43.30
J087469037366	117-005897	17-0348	DOWKER, DARLENE	01/28/2017	0550-6440-54210-LE	29.94
J087469037367	117-005920	17-0348	DOWKER, DARLENE	01/28/17	0550-6440-54210-LE	39.03
J086237037361	117-005949	17-0348	POLLARD, DIVONTAE	02/08/17	0550-6440-54210-LE	6.68
J01600395037361	117-005956	17-0348	BAIRD, TAYLOR	02/08/17	0550-6440-54210-LE	6.95
J024898037361	117-005959	17-0348	NELSON, JERRY	02/09/17	0550-6440-54210-LE	56.13
J096837037361	117-006016	17-0348	ARCHULETA, DIEGO	01/13/17	0550-6440-54210-LE	32.08
J095955037364	117-006017	17-0348	TOSH, AMANDA	10/03/16	0550-6440-54210-LE	7.30
J096637037361	117-006018	17-0348	ORTIZ, MARTIN	09/25/16	0550-6440-54210-LE	79.39
J095955037365	117-006021	17-0348	TOSH, AMANDA	10/03/16	0550-6440-54210-LE	33.68
J096636037362	117-006022	17-0348	GONZALEZ, JOSE	09/25/16	0550-6440-54210-LE	82.06
J096636037361	117-006024	17-0348	GONZALEZ, JOSE	09/25/16	0550-6440-54210-LE	156.63
J0170978037361	117-006071	17-0348	WILSON, ANGELA	02/07/17	0550-6440-54210-LE	68.96
J06725203731	117-006079	17-0348	NICHOLAS, TJ	02/06/17	0550-6440-54210-LE	39.03
J090281037366	117-006081	17-0348	TENNISON, ASHLEY	02/02/17	0550-6440-54210-LE	26.46
J090281037364	117-006084	17-0348	TENNISON, ASHLEY	02/01/17	0550-6440-54210-LE	66.02
J090281037365	117-006085	17-0348	TENNISON, ASHLEY	02/01/17	0550-6440-54210-LE	59.61
J090281037367	117-006292	17-0348	TENNISON, ASHLEY	02/15/2017	0550-6440-54210-LE	6.95

[VENDOR] 03455 : WACO CARDIOLOGY ASSOCIATES CORP :

J091707961058021	117-006339		FASSOLD, GARRY	05/30/14	0550-6440-54210-LE	6.42
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[VENDOR] 00865 : RADIOLOGY CONSULTANTS OF TEXAS :

J0861160164452	117-006354		PRUITT, JOSHUA	12/05/16	0550-6440-54210-LE	134.19
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[VENDOR] 01571 : CLEBURNE OBSTETRICS AND GYNECOLOGY ASSOCIATES :

J096185015719	117-005944	17-0342	GRAVES, AUGUST	02/14/17	0550-6440-54210-LE	46.73
J0961850157110	117-005945	17-0342	GRAVES, AUGUST	02/07/17	0550-6440-54210-LE	46.73
J084532015714	117-005946	17-0342	MARTIN, JESSICA	02/14/17	0550-6440-54210-LE	33.27
J092933015714	117-005957	17-0342	MORROW, MORGAN	02/07/17	0550-6440-54210-LE	51.80
J096012015715	117-005958	17-0342	TUCKER, KAYLEE	02/07/17	0550-6440-54210-LE	46.73
J0961850157111	117-006294	17-0342	GRAVES, AUGUST	02/21/17	0550-6440-54210-LE	240.52
J092933015715	117-006296	17-0342	MORROW, MORGAN	02/21/17	0550-6440-54210-LE	51.80

[VENDOR] 02663 : LASALLE SOUTHWEST CORRECTIONS LLC :

	01/17	117-005778	17-0353	JAIL PHARMACY JAN LASALLE	0550-6440-54210-LE	18516.96
J093747037321	117-006123		FUENTES, ARNOLD	01/20/17	0550-6440-54210-LE	221.60

[VENDOR] 04097 : IHS PHARMACY INDEPEDENT HEALTH SERVICES :

	JUNE 2016	117-005940	17-0207	JAIL PHARMACY JUNE 2016	0550-6440-54210-LE	637.74
	AUG 2016	117-005941	17-0207	JACK HARWELL DET CENTER	0550-6440-54210-LE	1537.70
	SEPT 2016	117-005943	17-0207	JACK HARWELL DET CTR	0550-6440-54210-LE	658.97

[VENDOR] 00802 : EXCEL X RAY LLC :

J081533008021	117-005766	17-0343	GRINSTEAD, TERESA	01/27/17	0550-6440-54210-LE	60.15
J040503008022	117-005767	17-0343	SHELBY, WELDON	01/23/17	0550-6440-54210-LE	18.71
J076494008021	117-005768	17-0343	MEADOR, DAVID	01/12/17	0550-6440-54210-LE	26.46
J018297008021	117-005769	17-0343	ROBERTS, PAUL	01/12/17	0550-6440-54210-LE	56.14
J01600386008021	117-005770	17-0343	BABAUTA, BIANKA	01/12/17	0550-6440-54210-LE	18.71
J087469008021	117-005771	17-0343	DOWKER, DARLENE	01/12/17	0550-6440-54210-LE	46.24

[VENDOR] 03233 : CLEBURNE DIGESTIVE HEALTH PLLC :

J096212032334	117-006225		CERVANTES, ABRAHAM	10/03/16	0550-6440-54210-LE	112.50
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[VENDOR] 00577 : TEXAS HEALTH HARRIS METHODIST  
CLEBURNE :

J0160039538151	117-005772	17-0352	BAIRD, TAYLOR 02/08/17	0550-6440-54210-LE	638.89
J06725238151	117-005775	17-0352	NICHOLAS, TJ 02/06/17	0550-6440-54210-LE	1165.66
J08623738151	117-005922	17-0352	POLLARD, DIVONTAE 02/07/17	0550-6440-54210-LE	166.36
J09028138155	117-005925	17-0352	TENNISON, ASHLEY 02/15/17	0550-6440-54210-LE	1996.76
J02489838151	117-005934	17-0352	NELSON, JERRY 02/09/17	0550-6440-54210-LE	4330.07
J07649438151	117-005935	17-0352	MEADOR, DAVID 02/12/17	0550-6440-54210-LE	1208.69
J0170002238151	117-006014	17-0352	REASONS, CHARLES 02/17/18	0550-6440-54210-LE	3325.31
J05598738152	117-006019	17-0352	DUDLEY, CASEY 01/28/17	0550-6440-54210-LE	619.15
J05598738152	117-006020	17-0352	GARZA, ASHLEY 01/25/17	0550-6440-54210-LE	614.13
J02109038152	117-006070	17-0352	WOODS, LISA 02/21/17	0550-6440-54210-LE	1635.90
J08746938153	117-006073	17-0352	DOWKER, DARLENE 02/16/17	0550-6440-54210-LE	394.75
J02303438151	117-006075	17-0352	GRIZZLE, EDWARD 02/14/17	0550-6440-54210-LE	2183.10
J0170027538151	117-006300	17-0352	WORD, CARLOS 02/21/17	0550-6440-54210-LE	780.22
J0170011001252017	117-006125		GARZA, ASHLEY 01/25/17	0550-6440-54210-LE	415.01
J02489847071	117-006217		NELSON, JERRY 02/13/17	0550-6440-54210-LE	43.57
J09028148441	117-005773	17-0354	TENNISON, ASHLEY 02/02/17	0550-6440-54210-LE	140.18
J0170002248441	117-005947	17-0354	REASONS, CHARLES 02/17/17	0550-6440-54210-LE	108.67
J0170002244442	117-006087	17-0354	REASONS, CHARLES 02/18/17	0550-6440-54210-LE	51.33
J06753702222017	117-005777	17-0206	NOLAN, MARK 02/22/2017	0550-6440-54210-LE	913.00
J09233002222017	117-005779	17-0206	mowrer, donna 02/22/17	0550-6440-54210-LE	517.00
J09421002242017	117-005960	17-0206	AGUILAR, JESSE 02/24/2017	0550-6440-54210-LE	570.00
J05598703012017	117-006023	17-0206	DUDLEY, CASEY 03/01/2017	0550-6440-54210-LE	925.00
J05598703012017	117-006023	17-0206	DUDLEY, CASEY 03/01/2017	0550-6440-54210-LE	565.00
J07430454071	117-006150		TANDO LEROY 01/24/17	0550-6440-54210-LE	152.39

[VENDOR] 5107 : SURG ASIST PC :  
[DEPARTMENT] Total : 6440 : INDIGENT HEALTH :  
[FUND] Total : 0550 : INDIGENT HEALTH CARE :

[FUND] 0750 : EQUIPMENT PURCHASE :  
[DEPARTMENT] 5500 : CONSTABLE 1 :

[VENDOR] 02902 : NATIONAL DATE STAMP CORP :  
[DEPARTMENT] Total : 5500 : CONSTABLE 1 :  
[FUND] Total : 0750 : EQUIPMENT PURCHASE :

[FUND] 0890 : HISTORICAL COMMISSION :  
[DEPARTMENT] 6500 : HISTORICAL COMMISSION :  
[VENDOR] 02212 : REED WILMA K :

[VENDOR] 03129 : BUKER LYNN :

[VENDOR] 5007 : RICHARD DICKERSON :

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

RapidPrint ARL-E Date/Time Stamp with LED Front Clock with 2 die-plate	0750-5500-56510-LE	1012.79
		1,012.79
		1,012.79
REFRESHMENTS FOR HISTORIC MARKER WRKSH	0890-6500-53110-GG	6.06
TABLE, MIRROR, 1900'S PHOTO, KEROSENE LAMP	0890-6500-53110-GG	290.00
FRAMES, MATS AND GLASS	0890-6500-53110-GG	406.80
PHOTOS POST CARDS, BOOKS, AND PLATE	0890-6500-53110-GG	193.39
BOOKS AND PHOTOS	0890-6500-53110-GG	238.64
PHOTOS	0890-6500-53110-GG	30.00
3 HISTORICAL BOOKS	0890-6500-53110-GG	77.85
POST CARDS, YEAR BOOKS	0890-6500-53110-GG	130.67
LASER POINTER	0890-6500-53110-GG	23.99
3 PICTURES OF COURTHOUSE	0890-6500-53110-GG	75.00
MAT AND FOAM FOR PICTURE FRAME	0890-6500-53110-GG	9.40
REFRESHMENTS FOR HISTORIC MARKER WRKSH	0890-6500-53110-GG	40.00
		1,521.80
		1,521.80

[FUND] 0970 : FEE OFFICERS : [DEPARTMENT] 0000 : USED FOR ASSETS, LIAB, REV : [VENDOR] 03229 : CENTRAL ADOPTION REGISTRY :	DC-A201700001	117-006224		01/17 CAR FUND	0970-0000-21600-00	15.00
[VENDOR] 00395 0000000002 : PERDUE BRANDON FIELDER COLLINS MOTT :	T200600329	117-006223		DC CIVIL FEE 01/17	0970-0000-21610-00	1210.00
[VENDOR] 4294.241 : LISA PETERSEN :	JP1-CV1700024	117-006204		OVERPAYMENT -OUT OF COUNTY NO SERVICE FE	0970-0000-21131-00	85.00
[VENDOR] 4294.242 : RAY & WOOD : [DEPARTMENT] Total : 0000 : USED FOR ASSETS, LIAB, REV : [FUND] Total : 0970 : FEE OFFICERS :	T200600329	117-006221		DC CIVIL FEE 01/17	0970-0000-21610-00	75.00 1,385.00 1,385.00
[FUND] 1110 : STOP SCU -- OPERATIONS : [DEPARTMENT] 6800 : STOP SPECIAL CRIMES UNIT : [VENDOR] 01491 : ATMOS ENERGY :	3023176526	2/17	117-005826	803 ROSE AVE 01/12/17-02/09/17	1110-6800-54400-LE	47.89
[VENDOR] 00123 : SPRINT :	#822635690-095	117-005927	17-0998	account 822635690 office phones and data lines invoice 822635690-095	1110-6800-54200-LE	80.56
[VENDOR] 00542 : WRIGHT TIRE COMPANY INC :	Invoice #1847	117-005844	17-1707	Invoice #1847 VIN #2231	1110-6800-54500-LE	717.00
[VENDOR] 00888 : LILLY DONNA :	February 2017	117-005823	17-0710	02/03/17-02/24/17 Janitorial & Lawn Services	1110-6800-53370-LE	300.00
[VENDOR] 00690 0000000001 : CLEBURNE IND SCHOOL DIST :	March 2017	117-005930	17-0461	March 2017 Rent of Headquarters Bldg. Electricity re-imburement at headquarters bldg. 09/19/16-01/19/17	1110-6800-54510-LE	200.00
[VENDOR] 00715 0000000001 : CITY OF CLEBURNE :	SERVICE 1.19.17	117-006285	17-1877	water utilities utilized at headquarters bldg. 06-0220-02 01/14/17-02/14/17 803 ROSE AVE	1110-6800-54400-LE	1696.99
[VENDOR] 00743 0000000003 : AT&T MOBILITY :	287251703984X02141	7	117-005928	01/07/17-02/06/17 BARNETT PRESSURE TESTING Cellular & Data Services	1110-6800-54200-LE	1100.48
[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :	Closing 2.24.17	BPT 117-005845	17-0647	02.24.17 BPT Petroleum	1110-6800-53400-LE	1113.43
[VENDOR] 4387 : MOUNTAIN VALLEY LUBE CENTER :	#330870	117-005951	17-0829	invoice#330870 vehicle id ca16114 Vehicle Maintenance	1110-6800-54500-LE	5.95
[VENDOR] 4582 : TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC :	330916	117-005994	17-0829	INSPECTION Vehicle Maintenance	1110-6800-54500-LE	79.52
[VENDOR] 4862 : TEXAS DEPARTMENT OF MOTOR VEHICLES :	ID #2159511	3.1.17	117-005926	TLO Access Account ID #2159511 Invoice Date 3.1.17	1110-6800-54000-LE	110.00
[VENDOR] 01596 0000000002 : OFFICE DEPOT :	VIN 7315	1169 9291	117-005929	VIN 7315 1169 9291 fleet vehicle registrations & renewals	1110-6800-54500-LE	36.00
	908020213001	117-005993	17-1741	Item #601062 Victor Printing Calculator	1110-6800-53110-LE	92.56
	908020495001	117-005995	17-1741	Item #857478 KIK 1 gallon Bleach	1110-6800-53350-LE	17.34
	908020494001	117-005996	17-1741	Item #135058 Uni-ball Gel Pen Refills	1110-6800-53110-LE	11.97
	908020494001	117-005996	17-1741	Item #305466 Office Depot Writing Pad	1110-6800-53110-LE	15.46
	908020494001	117-005996	17-1741	Item #858742 Verbatim 3.0 USB 32GB	1110-6800-53110-LE	52.80
	908020494001	117-005996	17-1741	Item #858733 Verbatim 3.0 USB 16GB	1110-6800-53110-LE	34.32
	908020494001	117-005996	17-1741	Item #504728 3x3 post it notes	1110-6800-53110-LE	16.00
	908020494001	117-005996	17-1741	Item #488441 Uni-Ball RT Blue Gel Pens	1110-6800-53110-LE	16.44 5,821.40 5,821.40
[DEPARTMENT] Total : 6800 : STOP SPECIAL CRIMES UNIT : [FUND] Total : 1110 : STOP SCU -- OPERATIONS :						
[FUND] 7010 : JAIL C5 CONSTRUCTION : [DEPARTMENT] 5610 : SHERIFF - JAIL :						
[VENDOR] 4645 : KENNETH C. BURNS :	28	117-005918	17-0522	28 02/28/17 Jail Expansion-Renovations Architect Services	7010-5610-56552-GG	12725.00

12,725.00  
12,725.00

[DEPARTMENT] Total : 5610 : SHERIFF - JAIL :  
[FUND] Total : 7010 : JAIL C5 CONSTRUCTION :

[FUND] 7012 : JAIL C1 CONSTRUCTION :  
[DEPARTMENT] 5610 : SHERIFF - JAIL :  
[VENDOR] 4645 : KENNETH C. BURNS :  
[DEPARTMENT] Total : 5610 : SHERIFF - JAIL : 3,000.00  
[FUND] Total : 7012 : JAIL C1 CONSTRUCTION : 3,000.00

invoice #8 02/28/17 Building C1 Jail Renovations 7012-5610-56552-GG

17-1164

#8 117-005919

[FUND] 7050 : CONSTRUCTION PROJECTS :  
[DEPARTMENT] 5100 : NON-DEPARTMENTAL :  
[VENDOR] 00396 : PETE DURANT & ASSOCIATES, INC. :  
[DEPARTMENT] Total : 5100 : NON-DEPARTMENTAL : 57,940.00  
[FUND] Total : 7050 : CONSTRUCTION PROJECTS : 57,940.00

Handicap Accessibility Renovation - Clifton Taylor Law Enforcement Center Court approved 9-26-16

17-1484

CN 16B 02/24/17 117-005933

7050-5100-56550-GG

[FUND] 7060 : SOFTWARE PROJECTS :  
[DEPARTMENT] 5600 : SHERIFF ADM/PATROL :  
[VENDOR] 03716 : SUNGARD PUBLIC SECTOR INC CORP :  
[DEPARTMENT] Total : 5600 : SHERIFF ADM/PATROL : 972.86  
[FUND] Total : 7060 : SOFTWARE PROJECTS : 6131.20

133884 CONTRACT PER DIEM IS 52.00 A DAY  
INVOICE 111421-LH  
INVOICE 133623 CONTRACT PER DIEM 52.00 A

03/07/2017 117-006341  
03/07/2017 117-006341  
03/07/2017 117-006341

7060-5600-56550-LE  
7060-5600-56550-LE  
7060-5600-56550-LE

28095.55  
35,199.61  
35,199.61

[FUND] 8400 : CITIES READINESS INITIATIVE - CFDA: 93.283 :  
[DEPARTMENT] 4060 : EMERGENCY MANAGEMENT :  
[VENDOR] 00743|0000000003 : AT&T MOBILITY :  
[DEPARTMENT] Total : 4060 : EMERGENCY MANAGEMENT : 113.97  
[FUND] Total : 8400 : CITIES READINESS INITIATIVE - CFDA: 93.283 : 153.17

01/07/17-02/06/17 EMERGENCY MANAGEMENT  
01/07/17-02/06/17 EMERGENCY MANAGEMENT

999731214X020617 117-005846  
287244127957X02061 7 117-005847

8400-4060-53230-GG  
8400-4060-53230-GG

39.20  
113.97  
153.17  
153.17

651,075.65

**Open Accounts Payable Reconciliation Report  
Johnson County**

**Effective Date: 10/01/2004 - 03/13/2017  
Run Date: 03/09/2017**

Fund Summary	Invoice Total	Accounts Payable Total
Accounts Payable - Invoices		
0100 - GENERAL FUND	407,859.13	407,859.13
0140 - LAW LIBRARY	1,486.60	1,486.60
0150 - ROAD & BRIDGE PCT#1	12,540.78	12,540.78
0160 - ROAD & BRIDGE PCT#2	1,343.03	1,343.03
0170 - ROAD & BRIDGE PCT#3	28,592.72	28,592.72
0180 - ROAD & BRIDGE PCT#4	18,080.98	18,080.98
0330 - JUVENILE JUSTICE ALTERNATIVE EDUCATION	3,438.33	3,438.33
0370 - JUSTICE OF THE PEACE PCT#2 -- TECHNOLOGY	37.99	37.99
0400 - COURTHOUSE SECURITY	29.94	29.94
0410 - JUSTICE COURT BUILDING SECURITY	3,849.75	3,849.75
0420 - GUARDIANSHIP FEE FUND	5,700.74	5,700.74
0470 - COUNTY & DISTRICT COURTS -- TECHNOLOGY	728.40	728.40
0550 - INDIGENT HEALTH CARE	48,628.49	48,628.49
0750 - EQUIPMENT PURCHASE	1,012.79	1,012.79
0890 - HISTORICAL COMMISSION	1,521.80	1,521.80
0970 - FEE OFFICERS	1,385.00	1,385.00
1110 - STOP SCU -- OPERATIONS	5,821.40	5,821.40
7010 - JAIL C5 CONSTRUCTION	12,725.00	12,725.00
7012 - JAIL C1 CONSTRUCTION	3,000.00	3,000.00
7050 - CONSTRUCTION PROJECTS	57,940.00	57,940.00
7060 - SOFTWARE PROJECTS	35,199.61	35,199.61
8400 - CITIES READINESS INITIATIVE -- CFDA: 93.283	153.17	153.17
	<hr/> <b>651,075.65</b>	

Fund Summary	Accounts Payable Invoices	Accounts Payable Manual Journals
Accounts Payable Grand Total		
0100 - GENERAL FUND	-407,859.13	0.00
0140 - LAW LIBRARY	-1,486.60	0.00
0150 - ROAD & BRIDGE PCT#1	-12,540.78	0.00
0160 - ROAD & BRIDGE PCT#2	-1,343.03	0.00
0170 - ROAD & BRIDGE PCT#3	-28,592.72	0.00
0180 - ROAD & BRIDGE PCT#4	-18,080.98	0.00
0330 - JUVENILE JUSTICE ALTERNATIVE EDUCATION	-3,438.33	0.00
0370 - JUSTICE OF THE PEACE PCT#2 -- TECHNOLOGY	-37.99	0.00
0400 - COURTHOUSE SECURITY	-29.94	0.00
0410 - JUSTICE COURT BUILDING SECURITY	-3,849.75	0.00
0420 - GUARDIANSHIP FEE FUND	-5,700.74	0.00
0470 - COUNTY & DISTRICT COURTS -- TECHNOLOGY	-728.40	0.00
0550 - INDIGENT HEALTH CARE	-48,628.49	0.00
0750 - EQUIPMENT PURCHASE	-1,012.79	0.00
0890 - HISTORICAL COMMISSION	-1,521.80	0.00
0970 - FEE OFFICERS	-1,385.00	0.00
1110 - STOP SCU -- OPERATIONS	-5,821.40	0.00
7010 - JAIL C5 CONSTRUCTION	-12,725.00	0.00
7012 - JAIL C1 CONSTRUCTION	-3,000.00	0.00
7050 - CONSTRUCTION PROJECTS	-57,940.00	0.00
7060 - SOFTWARE PROJECTS	-35,199.61	0.00
8400 - CITIES READINESS INITIATIVE -- CFDA: 93.283	-153.17	0.00
	<hr/> <b>-651,075.65</b>	



**Open Accounts Payable Reconciliation Report**  
Johnson County

Effective Date: 10/01/2004 - 03/13/2017  
Run Date: 03/09/2017  
User: lcarlock

Invoice	Vendor Invoice	Status	Effective	Invoice Type	Vendor	Retainage %	Invoice Total	AP Total
Fund 0100 - GENERAL FUND								
117-004705	040717MABERY	POSTED	02/03/2017	Invoice Without a Purchase Order	Molly, Mabery		603.40	603.40
117-005761	S11469770	POSTED	02/23/2017	Invoice With a Purchase Order	TASER INTERNATIONAL		57.90	57.90
117-005762	900636410001	POSTED	02/23/2017	Invoice With a Purchase Order	OFFICE DEPOT		64.07	64.07
117-005763	166280	POSTED	02/23/2017	Invoice With a Purchase Order	GOT YOU COVERED		64.99	64.99
117-005764	170224	POSTED	02/23/2017	Invoice With a Purchase Order	GOT YOU COVERED		94.98	94.98
117-005765	1349419245	POSTED	02/23/2017	Invoice With a Purchase Order	AUTOZONE INC.		44.97	44.97
117-005780	09840	POSTED	02/24/2017	Invoice With a Purchase Order	BURLESON CAR WASH and OIL CHANGE		5.00	5.00
117-005781	35147	POSTED	02/24/2017	Invoice With a Purchase Order	HEWLETT OFFICE SYSTEMS, LLC		134.95	134.95
117-005782	6058663/1	POSTED	02/24/2017	Invoice With a Purchase Order	JEFF ENGLAND MOTOR CO INC		33.95	33.95
117-005783	FY 2017	POSTED	02/24/2017	Invoice With a Purchase Order	JOHNSON COUNTY COMMITTEE ON AGING		51,139.00	51,139.00
117-005784	2017-024	POSTED	02/24/2017	Invoice With a Purchase Order	ROSSER FUNERAL HOME		650.00	650.00
117-005785	910415	POSTED	02/24/2017	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT		47.50	47.50
117-005815	905823975001	POSTED	02/24/2017	Invoice With a Purchase Order	OFFICE DEPOT		537.26	537.26
117-005816	906131770001	POSTED	02/24/2017	Invoice With a Purchase Order	OFFICE DEPOT		744.99	744.99
117-005817	906131468001	POSTED	02/24/2017	Invoice With a Purchase Order	OFFICE DEPOT		220.99	220.99
117-005821	901389004001	POSTED	02/24/2017	Invoice With a Purchase Order	OFFICE DEPOT		1,083.34	1,083.34
117-005822	287273239935X021417	POSTED	02/27/2017	Invoice With a Purchase Order	AT&T MOBILITY		6.35	6.35
117-005824	32-3910-01 01/17	POSTED	02/27/2017	Invoice With a Purchase Order	CITY OF CLEBURNE		51.64	51.64
117-005831	350141872	POSTED	02/28/2017	Invoice Without a Purchase Order	NORTH TEXAS TOLLWAY AUTHORITY		2.46	2.46
117-005832	205666	POSTED	02/28/2017	Invoice Without a Purchase Order	KIRBO S OFFICE SYSTEMS LLC CORP		37.26	37.26
117-005833	208609	POSTED	02/28/2017	Invoice Without a Purchase Order	KIRBO S OFFICE SYSTEMS LLC CORP		23.22	23.22
117-005834	212106	POSTED	02/28/2017	Invoice Without a Purchase Order	KIRBO S OFFICE SYSTEMS LLC CORP		36.01	36.01
117-005836	02997	POSTED	02/28/2017	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT		23.90	23.90
117-005837	02477	POSTED	02/28/2017	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT		21.59	21.59
117-005838	02021	POSTED	02/28/2017	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT		81.68	81.68
117-005839	03NM1025	POSTED	02/28/2017	Invoice With a Purchase Order	BOB S AUTO SUPPLY		24.37	24.37
117-005840	0723-2	POSTED	02/28/2017	Invoice With a Purchase Order	SHERWIN WILLIAMS		19.51	19.51
117-005841	326342	POSTED	02/28/2017	Invoice With a Purchase Order	LONE STAR CAR WASH and FAST LUBE		39.95	39.95
117-005842	02166 021317	POSTED	02/28/2017	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT		277.14	277.14
117-005843	02767	POSTED	02/28/2017	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT		27.40	27.40
117-005848	CT APPT 031317	POSTED	03/01/2017	Invoice Without a Purchase Order	KEN JENKINS ATTORNEY AT LAW		2,900.00	2,900.00
117-005849	022417AR	POSTED	03/01/2017	Invoice Without a Purchase Order	P.M. INTERPRETING AND TRANSLATIONS		1,355.00	1,355.00
117-005850	CT APPT 031317	POSTED	03/01/2017	Invoice Without a Purchase Order	TERRI G WILSON, ATTORNEY AT LAW		1,700.00	1,700.00
117-005851	CT APPT 031317	POSTED	03/01/2017	Invoice Without a Purchase Order	DICK TURNER ATTORNEY		2,600.00	2,600.00
117-005852	CT APPT 031317	POSTED	03/01/2017	Invoice Without a Purchase Order	STROTHER & STROTHER PLLC		7,450.00	7,450.00
117-005853	CT APPT 031317	POSTED	03/01/2017	Invoice Without a Purchase Order	MARTIN A RECHNITZER, PC		375.00	375.00
117-005873	CT APPT 031317	POSTED	03/01/2017	Invoice Without a Purchase Order	Powell		1,225.00	1,225.00
117-005874	CT APPT 031317	POSTED	03/01/2017	Invoice Without a Purchase Order	WILLIAM G MASON		2,050.00	2,050.00
117-005875	CT APPT 031317	POSTED	03/01/2017	Invoice Without a Purchase Order	LAW OFFICE OF TESA JACKSON MICHAEL		1,500.00	1,500.00
117-005877	CT APPT 031317	POSTED	03/01/2017	Invoice Without a Purchase Order	RIBITZKI and ASSOCIATES PLLC		1,350.00	1,350.00
117-005878	CT APPT 031317	POSTED	03/01/2017	Invoice Without a Purchase Order	Ferguson, Holmes & Shanklin PLLC		550.00	550.00
117-005879	CT APPT 031317	POSTED	03/01/2017	Invoice Without a Purchase Order	HOUSTON DAVID E		2,950.00	2,950.00
117-005880	CT APPT 031317	POSTED	03/01/2017	Invoice Without a Purchase Order	BEN HILL TURNER and ASSOC PC		2,900.00	2,900.00
117-005881	CT APPT 031317	POSTED	03/01/2017	Invoice Without a Purchase Order	SHELLY D FOWLER		4,025.00	4,025.00
117-005882	CT APPT 031317	POSTED	03/01/2017	Invoice Without a Purchase Order	ENRIGHT		1,000.00	1,000.00
117-005883	CT APPT 031317	POSTED	03/01/2017	Invoice Without a Purchase Order	RICARDO DE LOS SANTOS, ATTORNEY AT LAW		3,400.00	3,400.00
117-005886	CT APPT 031317	POSTED	03/01/2017	Invoice Without a Purchase Order	JEFFREY SCOTT DAVIS		2,150.00	2,150.00
117-005887	2953952	POSTED	03/01/2017	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT		3.79	3.79
117-005888	577100	POSTED	03/01/2017	Invoice With a Purchase Order	WALLACE JIMMY N		250.00	250.00
117-005889	21084	POSTED	03/01/2017	Invoice With a Purchase Order	CLEBURNE LAWN and GARDEN		69.00	69.00
117-005890	C1101792	POSTED	03/01/2017	Invoice With a Purchase Order	LONESTAR RANCH and OUTDOORS		50.36	50.36
117-005891	C1101876	POSTED	03/01/2017	Invoice With a Purchase Order	LONESTAR RANCH and OUTDOORS		128.52	128.52
117-005893	CT APPT 031317	POSTED	03/01/2017	Invoice Without a Purchase Order	MARY C DAVIS ATTORNEY AT LAW		2,250.00	2,250.00
117-005895	CT APPT 031317	POSTED	03/01/2017	Invoice Without a Purchase Order	DRIVER TONI		500.00	500.00
117-005896	898761380001	POSTED	03/01/2017	Invoice With a Purchase Order	OFFICE DEPOT		384.09	384.09
117-005898	CT APPT 031317	POSTED	03/01/2017	Invoice With a Purchase Order	CURT CRUM		4,800.00	4,800.00
117-005900	18820	POSTED	03/01/2017	Invoice With a Purchase Order	B and B MUJFLER INC		25.50	25.50
117-005901	CT APPT 031317	POSTED	03/01/2017	Invoice Without a Purchase Order	LAW OFFICE OF KIMBERLY A BAKER		1,200.00	1,200.00
117-005902	56180	POSTED	03/01/2017	Invoice With a Purchase Order	NATIONAL DATE STAMP CORP		23.00	23.00
117-005903	20896	POSTED	03/01/2017	Invoice With a Purchase Order	ROGER'S LUBE SERVICE		30.00	30.00

117-005904	CT APPT 031317	POSTED	03/01/2017	Invoice Without a Purchase Order	LAW OFFICE OF DON W. BONNER, PLLC	3,350.00
117-005905	13149387	POSTED	03/01/2017	Invoice With a Purchase Order	MOTOROLA SOLUTIONS	60.00
117-005906	CT APPT 031317	POSTED	03/01/2017	Invoice Without a Purchase Order	Bryan Bufkin	3,250.00
117-005907	203702	POSTED	03/01/2017	Invoice With a Purchase Order	ALVARADO EXPRESS LUBE	65.00
117-005908	1349420957	POSTED	03/01/2017	Invoice With a Purchase Order	AUTOZONE INC.	4.62
117-005909	CT APPT 031317	POSTED	03/01/2017	Invoice Without a Purchase Order	ALTARAS LAW FIRM	250.00
117-005910	CT APPT 031317	POSTED	03/01/2017	Invoice Without a Purchase Order	THE ALLEN-ROSALES LAW FIRM, P.C.	300.00
117-005911	1090632 02/17	POSTED	03/01/2017	Invoice With a Purchase Order	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC	25.00
117-005912	2017-036	POSTED	03/01/2017	Invoice With a Purchase Order	ROSSER FUNERAL HOME	650.00
117-005913	2017-031	POSTED	03/01/2017	Invoice With a Purchase Order	ROSSER FUNERAL HOME	650.00
117-005914	17228-308	POSTED	03/01/2017	Invoice With a Purchase Order	CAREFLITE	80.00
117-005915	898761380002	POSTED	03/01/2017	Invoice With a Purchase Order	OFFICE DEPOT	8.81
117-005916	900663872001	POSTED	03/01/2017	Invoice With a Purchase Order	OFFICE DEPOT	784.20
117-005917	900664387001	POSTED	03/01/2017	Invoice With a Purchase Order	OFFICE DEPOT	70.68
117-005921	2297382 2-28-17	POSTED	03/01/2017	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	11.31
117-005931	5566820	POSTED	03/02/2017	Invoice With a Purchase Order	LEGAL DIRECTORIES PUBLISHING	84.50
117-005939	FEB 2017	POSTED	03/02/2017	Invoice Without a Purchase Order	American Board of Medicolegal Death Investigators	100.00
117-005942	2944	POSTED	03/02/2017	Invoice Without a Purchase Order	PRICE PROCTOR & ASSOCIATES, LLP	750.00
117-005950	21900	POSTED	03/02/2017	Invoice With a Purchase Order	THOMAS RUBBER STAMP CO., INC.	17.46
117-005952	108518	POSTED	03/02/2017	Invoice With a Purchase Order	LASER PRINTERS and MAILING SERVICE LLC	708.23
117-005953	8121767622	POSTED	03/02/2017	Invoice With a Purchase Order	SHRED-IT	28.00
117-005954	54275523	POSTED	03/02/2017	Invoice With a Purchase Order	SOUTHERN TIRE MART	468.00
117-005955	233029	POSTED	03/02/2017	Invoice Without a Purchase Order	SCHLOTZSKY S STORE LLC CORP	153.99
117-005962	908609295001	POSTED	03/02/2017	Invoice With a Purchase Order	OFFICE DEPOT	55.97
117-005963	CT APPT 031317	POSTED	03/02/2017	Invoice Without a Purchase Order	WARD ROBERT L LAW OFFICE OF	2,950.00
117-005976	CT APPT 031317	POSTED	03/02/2017	Invoice Without a Purchase Order	KIMBERLY SIKES, ATTORNEY AT LAW PC	650.00
117-005980	CT APPT 031317	POSTED	03/02/2017	Invoice Without a Purchase Order	The Law Office of Robert E Luttrell III	200.00
117-005981	3304631 02/17	POSTED	03/02/2017	Invoice With a Purchase Order	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC	25.00
117-005982	02/17	POSTED	03/02/2017	Invoice With a Purchase Order	WOOD and ASSOCIATES POLYGRAPH SERVICE	900.00
117-005988	251726 02/17	POSTED	03/03/2017	Invoice With a Purchase Order	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC	25.00
117-005999	906448688001	POSTED	03/03/2017	Invoice With a Purchase Order	DATA SOLUTIONS INC	11.20
117-006011	CT APPT 031317	POSTED	03/03/2017	Invoice Without a Purchase Order	OFFICE DEPOT	1,150.00
117-006025	FEBRUARY 2017	POSTED	03/03/2017	Invoice With a Purchase Order	PATRICK BARKMAN	5,236.00
117-006026	AR12401	POSTED	03/03/2017	Invoice With a Purchase Order	JEFFERSON COUNTY	10.82
117-006027	07B0122306764	POSTED	03/03/2017	Invoice With a Purchase Order	Document Solutions	24.41
117-006028	906495116001	POSTED	03/03/2017	Invoice With a Purchase Order	Ready Refresh	22.39
117-006029	907658177001	POSTED	03/03/2017	Invoice With a Purchase Order	OFFICE DEPOT	319.50
117-006030	908082558001	POSTED	03/03/2017	Invoice With a Purchase Order	OFFICE DEPOT	13.99
117-006031	908082604001	POSTED	03/03/2017	Invoice With a Purchase Order	OFFICE DEPOT	19.99
117-006036	906776327001	POSTED	03/03/2017	Invoice With a Purchase Order	OFFICE DEPOT	292.74
117-006038	906205459001	POSTED	03/03/2017	Invoice With a Purchase Order	OFFICE DEPOT	377.39
117-006039	8121767245	POSTED	03/03/2017	Invoice With a Purchase Order	OFFICE DEPOT	8.36
117-006040	21879	POSTED	03/03/2017	Invoice With a Purchase Order	SHRED-IT	105.00
117-006041	43801	POSTED	03/03/2017	Invoice With a Purchase Order	THOMAS RUBBER STAMP CO., INC.	270.04
117-006042	17B0118023035	POSTED	03/03/2017	Invoice With a Purchase Order	PRIORITY LOCK and KEY	251.38
117-006043	2502	POSTED	03/03/2017	Invoice With a Purchase Order	Ready Refresh	102.59
117-006051	01-65501-01 01/17	POSTED	03/06/2017	Invoice With a Purchase Order	Cieburne Lawn Equipment and Repair Inc	550.00
117-006052	01-65500-03 01/17	POSTED	03/06/2017	Invoice With a Purchase Order	ELECTRO ACOUSTICS & VIDEO INC	3,976.76
117-006053	333788	POSTED	03/06/2017	Invoice With a Purchase Order	ALVARADO CITY OF	181.74
117-006054	333698	POSTED	03/06/2017	Invoice With a Purchase Order	ALVARADO CITY OF	33.00
117-006055	333781	POSTED	03/06/2017	Invoice With a Purchase Order	ALVARADO CITY OF	30.00
117-006056	333782	POSTED	03/06/2017	Invoice With a Purchase Order	MID CITIES PEST CONTROL INC CORP	30.00
117-006057	333707	POSTED	03/06/2017	Invoice With a Purchase Order	MID CITIES PEST CONTROL INC CORP	25.00
117-006058	333773	POSTED	03/06/2017	Invoice With a Purchase Order	MID CITIES PEST CONTROL INC CORP	25.00
117-006059	333784	POSTED	03/06/2017	Invoice With a Purchase Order	MID CITIES PEST CONTROL INC CORP	25.00
117-006060	333791	POSTED	03/06/2017	Invoice With a Purchase Order	MID CITIES PEST CONTROL INC CORP	25.00
117-006061	333780	POSTED	03/06/2017	Invoice With a Purchase Order	MID CITIES PEST CONTROL INC CORP	25.00
117-006062	333704	POSTED	03/06/2017	Invoice With a Purchase Order	MID CITIES PEST CONTROL INC CORP	25.00
117-006063	333790	POSTED	03/06/2017	Invoice With a Purchase Order	MID CITIES PEST CONTROL INC CORP	35.00
117-006064	333703	POSTED	03/06/2017	Invoice With a Purchase Order	MID CITIES PEST CONTROL INC CORP	30.00
117-006065	333777	POSTED	03/06/2017	Invoice With a Purchase Order	MID CITIES PEST CONTROL INC CORP	25.00
117-006066	333778	POSTED	03/06/2017	Invoice With a Purchase Order	MID CITIES PEST CONTROL INC CORP	20.00
117-006067	0709-458464	POSTED	03/06/2017	Invoice With a Purchase Order	O'REILLY AUTOMOTIVE, INC	33.69
117-006068	106736	POSTED	03/06/2017	Invoice With a Purchase Order	MARSHALL YOUNG INSURANCE	50.00
117-006069	2017-032	POSTED	03/06/2017	Invoice With a Purchase Order	ROSSER FUNERAL HOME	650.00
117-006072	333706	POSTED	03/06/2017	Invoice With a Purchase Order	MID CITIES PEST CONTROL INC CORP	40.00
117-006077	901808404001	POSTED	03/06/2017	Invoice With a Purchase Order	MID CITIES PEST CONTROL INC CORP	12.18

117-006078	336348	POSTED	03/06/2017	Invoice With a Purchase Order	499.00
117-006080	3645808 021717	POSTED	03/06/2017	Invoice With a Purchase Order	109.08
117-006083	4008297594 0217	POSTED	03/06/2017	Invoice With a Purchase Order	291.33
117-006086	1044916	POSTED	03/06/2017	Invoice With a Purchase Order	44.68
117-006088	12647	POSTED	03/06/2017	Invoice With a Purchase Order	905.35
117-006090	1593632	POSTED	03/06/2017	Invoice With a Purchase Order	277.16
117-006092	908328479001	POSTED	03/06/2017	Invoice With a Purchase Order	191.99
117-006093	INV001591089	POSTED	03/06/2017	Invoice With a Purchase Order	285.72
117-006096	017890	POSTED	03/06/2017	Invoice With a Purchase Order	13.75
117-006097	8104475423	POSTED	03/06/2017	Invoice With a Purchase Order	868.71
117-006098	107414	POSTED	03/06/2017	Invoice With a Purchase Order	65.00
117-006099	February 2017	POSTED	03/06/2017	Invoice With a Purchase Order	113.00
117-006102	239572	POSTED	03/06/2017	Invoice With a Purchase Order	22.15
117-006103	145201172	POSTED	03/06/2017	Invoice With a Purchase Order	1,264.00
117-006104	145202954	POSTED	03/06/2017	Invoice With a Purchase Order	166.00
117-006107	1626959	POSTED	03/06/2017	Invoice With a Purchase Order	56.30
117-006108	2272956-2165-9	POSTED	03/06/2017	Invoice With a Purchase Order	292.57
117-006111	10131	POSTED	03/06/2017	Invoice With a Purchase Order	170.99
117-006112	17243020117	POSTED	03/06/2017	Invoice With a Purchase Order	3,518.00
117-006113	23274	POSTED	03/06/2017	Invoice With a Purchase Order	17.04
117-006114	20-0170-00 02/17	POSTED	03/06/2017	Invoice With a Purchase Order	38.55
117-006115	20-1480-00 02/17	POSTED	03/06/2017	Invoice With a Purchase Order	43.79
117-006116	20-1470-00 02/17	POSTED	03/06/2017	Invoice With a Purchase Order	41.82
117-006115	39-1050-01 02/17	POSTED	03/06/2017	Invoice With a Purchase Order	38.30
117-006117	20-1490-00 02/17	POSTED	03/06/2017	Invoice With a Purchase Order	40.80
117-006118	39-1810-00 02/17	POSTED	03/06/2017	Invoice With a Purchase Order	124.52
117-006119	MEC-098	POSTED	03/06/2017	Invoice With a Purchase Order	3,575.00
117-006121	39-2280-00 02/17	POSTED	03/06/2017	Invoice With a Purchase Order	134.24
117-006122	39-1080-03 02/17	POSTED	03/06/2017	Invoice With a Purchase Order	541.77
117-006124	39-1110-01 02/17	POSTED	03/06/2017	Invoice With a Purchase Order	51.27
117-006126	39-1160-01 02/17	POSTED	03/06/2017	Invoice With a Purchase Order	38.30
117-006127	39-1070-01 02/17	POSTED	03/06/2017	Invoice With a Purchase Order	50.13
117-006128	39-1100-01 02/17	POSTED	03/06/2017	Invoice With a Purchase Order	60.96
117-006129	20-0130-00 02/17	POSTED	03/06/2017	Invoice With a Purchase Order	151.67
117-006130	14-4770-00 02/17	POSTED	03/06/2017	Invoice With a Purchase Order	75.32
117-006132	14-1970-07 02/17	POSTED	03/06/2017	Invoice With a Purchase Order	152.68
117-006133	1817	POSTED	03/06/2017	Invoice With a Purchase Order	275.00
117-006134	1820	POSTED	03/06/2017	Invoice With a Purchase Order	95.00
117-006135	21552	POSTED	03/06/2017	Invoice With a Purchase Order	50.00
117-006136	23800	POSTED	03/06/2017	Invoice With a Purchase Order	142.35
117-006138	01424	POSTED	03/06/2017	Invoice With a Purchase Order	81.90
117-006139	12817	POSTED	03/06/2017	Invoice With a Purchase Order	37.95
117-006141	R030117THOMPSON 1	POSTED	03/06/2017	Invoice Without a Purchase Order	464.08
117-006142	906795471001	POSTED	03/06/2017	Invoice Without a Purchase Order	81.60
117-006143	R030117CRAWFORD 1	POSTED	03/06/2017	Invoice Without a Purchase Order	736.63
117-006144	906795202001	POSTED	03/06/2017	Invoice Without a Purchase Order	135.87
117-006145	12575	POSTED	03/06/2017	Invoice With a Purchase Order	66.85
117-006146	R030117BLANKS 1	POSTED	03/06/2017	Invoice Without a Purchase Order	191.53
117-006147	R120816TAYLOR	POSTED	03/06/2017	Invoice Without a Purchase Order	84.53
117-006148	12575 02/21/17	POSTED	03/06/2017	Invoice Without a Purchase Order	25.50
117-006149	R02217MCPHEE	POSTED	03/06/2017	Invoice Without a Purchase Order	274.75
117-006151	159	POSTED	03/06/2017	Invoice Without a Purchase Order	705.13
117-006152	032517BOURGEOIS	POSTED	03/07/2017	Invoice With a Purchase Order	218.39
117-006153	901553051001	POSTED	03/07/2017	Invoice Without a Purchase Order	714.92
117-006154	308	POSTED	03/07/2017	Invoice With a Purchase Order	249.00
117-006155	1349426931	POSTED	03/07/2017	Invoice With a Purchase Order	395.31
117-006156	20962	POSTED	03/07/2017	Invoice With a Purchase Order	225.00
117-006157	20963	POSTED	03/07/2017	Invoice With a Purchase Order	69.99
117-006158	20964	POSTED	03/07/2017	Invoice With a Purchase Order	30.00
117-006159	20973	POSTED	03/07/2017	Invoice With a Purchase Order	30.00
117-006160	20976	POSTED	03/07/2017	Invoice With a Purchase Order	48.00
117-006161	21011	POSTED	03/07/2017	Invoice With a Purchase Order	30.00
117-006162	20997	POSTED	03/07/2017	Invoice With a Purchase Order	30.00
117-006163	1818	POSTED	03/07/2017	Invoice With a Purchase Order	30.00
117-006164	#12581	POSTED	03/07/2017	Invoice With a Purchase Order	245.00
117-006165	126-001 January	POSTED	03/07/2017	Invoice With a Purchase Order	63.45
117-006166	Feb 2017	POSTED	03/07/2017	Invoice With a Purchase Order	475.00
117-006168	906795470001	POSTED	03/07/2017	Invoice With a Purchase Order	1,985.00
117-006169	12576	POSTED	03/07/2017	Invoice With a Purchase Order	24.99
					41.95

MID CITIES PEST CONTROL INC CORP  
SPARKLETT'S DS WATERS OF AMERICA  
ATMOS ENERGY  
CULLIGAN  
ENVIROMATIC SYSTEMS OF FT WORTH INC  
MARKS PLUMBING AND COMMERCIAL SUPPLY  
MARK S. PLUMBING PARTS  
LAYLAND PLUMBING CO  
SCHINDLER ELEVATOR CORPORATION  
RUNNELS GLASS CO  
TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC  
PRESTO PRINTING  
CANON BUSINESS SOLUTIONS INC  
CANON BUSINESS SOLUTIONS INC  
SOLAR SUPPLY INC.  
WASTE MANAGEMENT  
LOWE'S BUSINESS ACCOUNT  
IDEAL FIRE & SECURITY, LLC  
LOWE'S BUSINESS ACCOUNT  
CITY OF CLEBURNE  
CITY OF CLEBURNE  
CITY OF CLEBURNE  
CITY OF CLEBURNE  
CITY OF CLEBURNE  
CITY OF CLEBURNE  
CITY OF CLEBURNE  
CITY OF CLEBURNE  
ROSSER FUNERAL HOME  
CITY OF CLEBURNE  
CITY OF CLEBURNE  
CITY OF CLEBURNE  
CITY OF CLEBURNE  
CITY OF CLEBURNE  
CITY OF CLEBURNE  
DARBY RICHARD E  
DARBY RICHARD E  
NATIA  
LOWE'S BUSINESS ACCOUNT  
LOWE'S BUSINESS ACCOUNT  
Joshua Lube & Tune  
Thompson  
OFFICE DEPOT  
Crawford  
OFFICE DEPOT  
Joshua Lube & Tune  
Blanks  
Taylor  
Joshua Lube & Tune  
MCPHEE  
Loflin  
HEROES CAFE  
Bourgeosi  
Adams  
OFFICE DEPOT  
PSYCHSCREENING  
AUTOZONE INC.  
ROGER'S LUBE SERVICE  
ROGER'S LUBE SERVICE  
ROGER'S LUBE SERVICE  
ROGER'S LUBE SERVICE  
ROGER'S LUBE SERVICE  
ROGER'S LUBE SERVICE  
ROGER'S LUBE SERVICE  
DARBY RICHARD E  
Joshua Lube & Tune  
LIMESTONE COUNTY JUVENILE PROBATION  
HIVELY GARY R  
OFFICE DEPOT  
Joshua Lube & Tune

117-006171	5247145	POSTED	03/07/2017	Invoice With a Purchase Order	MCCOY'S BUILDING SUPPLY CENTER 52	460.18	460.18
117-006172	187	POSTED	03/07/2017	Invoice With a Purchase Order	HARVEY DAVID LEE DBA ECONOMY LOCK & KEY	55.00	55.00
117-006174	1819	POSTED	03/07/2017	Invoice With a Purchase Order	DARBY RICHARD E	510.00	510.00
117-006175	15112	POSTED	03/07/2017	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	226.29	226.29
117-006176	12574	POSTED	03/07/2017	Invoice With a Purchase Order	Joshua Lube & Tune	37.95	37.95
117-006177	3645	POSTED	03/07/2017	Invoice With a Purchase Order	S and D PRINTING	86.00	86.00
117-006178	252664	POSTED	03/07/2017	Invoice With a Purchase Order	ALVARADO VETERINARY CLINIC	210.00	210.00
117-006179	12657	POSTED	03/07/2017	Invoice With a Purchase Order	Joshua Lube & Tune	37.95	37.95
117-006180	13338	POSTED	03/07/2017	Invoice With a Purchase Order	HOPPS AUTOMOTIVE AND TOWING	251.75	251.75
117-006181	6677	POSTED	03/07/2017	Invoice With a Purchase Order	MAIN STREET ELITE AUTOMOTIVE REPAIR LLC	167.25	167.25
117-006183	6674	POSTED	03/07/2017	Invoice With a Purchase Order	MAIN STREET ELITE AUTOMOTIVE REPAIR LLC	226.87	226.87
117-006184	1774	POSTED	03/07/2017	Invoice With a Purchase Order	WRIGHT TIRE COMPANY INC	36.24	36.24
117-006185	1349428161	POSTED	03/07/2017	Invoice With a Purchase Order	AUTOZONE INC.	42.71	42.71
117-006186	1349432704	POSTED	03/07/2017	Invoice With a Purchase Order	AUTOZONE INC.	37.98	37.98
117-006187	January 2017	POSTED	03/07/2017	Invoice With a Purchase Order	GRAYSON COUNTY DEPT OF JUVENILE SERVICES	175.00	175.00
117-006188	R022217FINDLEY	POSTED	03/07/2017	Invoice Without a Purchase Order	Findley	17.71	17.71
117-006192	R022417SLAUSON	POSTED	03/07/2017	Invoice Without a Purchase Order	Slauson	393.40	393.40
117-006196	298	POSTED	03/07/2017	Invoice Without a Purchase Order	MCCONATHY JANET CSR	351.00	351.00
117-006197	011917-ZH-AP	POSTED	03/07/2017	Invoice Without a Purchase Order	Wells	404.00	404.00
117-006198	24877	POSTED	03/07/2017	Invoice Without a Purchase Order	DFW TECH INC	590.00	590.00
117-006199	TOIL	POSTED	03/07/2017	Invoice Without a Purchase Order	NORTH TEXAS TOLLWAY AUTHORITY	64.42	64.42
117-006200	030317AR	POSTED	03/07/2017	Invoice Without a Purchase Order	RIVERA	1,540.00	1,540.00
117-006201	022217 249TH	POSTED	03/07/2017	Invoice Without a Purchase Order	VICKI ISAACKS	80.08	80.08
117-006202	022117 CCL1	POSTED	03/07/2017	Invoice Without a Purchase Order	BENNETT MAX JUDGE	84.20	84.20
117-006203	CT APPT 031317	POSTED	03/07/2017	Invoice Without a Purchase Order	PATRICIA L STANLEY	3,500.00	3,500.00
117-006205	CT APPT 031317	POSTED	03/07/2017	Invoice Without a Purchase Order	LELAND A REINHARD P C	500.00	500.00
117-006206	CT APPT 031317	POSTED	03/07/2017	Invoice Without a Purchase Order	RUZEYER and ASSOCIATES PC	3,750.00	3,750.00
117-006207	02.2017	POSTED	03/08/2017	Invoice Without a Purchase Order	VOYAGER FLEET SYSTEMS INC.	23,256.84	23,256.84
117-006208	R022717BOEDEKER	POSTED	03/07/2017	Invoice Without a Purchase Order	Boedeker	14.45	14.45
117-006209	CT APPT 031317	POSTED	03/07/2017	Invoice Without a Purchase Order	MICHAEL R. KURMES. ATTORNEY AT LAW, PLLC	900.00	900.00
117-006210	01/17 CHILD SAFETY	POSTED	03/07/2017	Invoice Without a Purchase Order	CASA OF JOHNSON COUNTY INC	4,168.35	4,168.35
117-006211	01/17 CHILD SAFETY	POSTED	03/07/2017	Invoice Without a Purchase Order	JOHNSON COUNTY FAMILY CRISIS CENTER	4,168.35	4,168.35
117-006212	01/17 CHILD SAFETY	POSTED	03/07/2017	Invoice Without a Purchase Order	CHILDREN'S ADVOCACY CENTER OF JOHNSON COUNTY	4,168.35	4,168.35
117-006214	CT APPT 031317	POSTED	03/07/2017	Invoice Without a Purchase Order	THE COOKE LAW FIRM, P.C.	350.00	350.00
117-006215	900449793001	POSTED	03/07/2017	Invoice Without a Purchase Order	OFFICE DEPOT	-164.85	-164.85
117-006218	9088-49	POSTED	03/07/2017	Invoice Without a Purchase Order	PAUL'S DONUTS	34.98	34.98
117-006220	02594 030217	POSTED	03/07/2017	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	36.88	36.88
117-006222	02329 030617	POSTED	03/07/2017	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	4.88	4.88
117-006226	R022817COSLOW	POSTED	03/07/2017	Invoice Without a Purchase Order	Coslow	6.10	6.10
117-006228	R022817FINNEY	POSTED	03/07/2017	Invoice Without a Purchase Order	Angela Finney	14.66	14.66
117-006229	R022817DAVIS	POSTED	03/07/2017	Invoice Without a Purchase Order	DAVIS	18.19	18.19
117-006231	02216 022817	POSTED	03/07/2017	Invoice Without a Purchase Order	Miler	12.63	12.63
117-006232	R022417HALE	POSTED	03/07/2017	Invoice Without a Purchase Order	LOWE'S BUSINESS ACCOUNT	136.56	136.56
117-006233	01345 030317	POSTED	03/07/2017	Invoice With a Purchase Order	Hale	789.11	789.11
117-006234	R030317MCBROOM	POSTED	03/07/2017	Invoice Without a Purchase Order	McBroom	31.31	31.31
117-006235	2242737-01	POSTED	03/07/2017	Invoice With a Purchase Order	DEALERS ELECTRICAL SUPPLY	520.19	520.19
117-006236	01425	POSTED	03/07/2017	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	25.00	25.00
117-006237	42097	POSTED	03/07/2017	Invoice Without a Purchase Order	NORTH & EAST County Judges & Comm. Conf.	18.04	18.04
117-006238	02265 022317	POSTED	03/07/2017	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	175.00	175.00
117-006239	0994-9	POSTED	03/07/2017	Invoice With a Purchase Order	SHERWIN WILLIAMS	146.88	146.88
117-006240	0709-458114	POSTED	03/07/2017	Invoice With a Purchase Order	O'REILLY AUTOMOTIVE, INC	19.51	19.51
117-006241	2242791-00	POSTED	03/07/2017	Invoice With a Purchase Order	DEALERS ELECTRICAL SUPPLY	39.99	39.99
117-006242	2242945-00	POSTED	03/07/2017	Invoice With a Purchase Order	DEALERS ELECTRICAL SUPPLY	10.19	10.19
117-006243	2242723-01	POSTED	03/07/2017	Invoice With a Purchase Order	DEALERS ELECTRICAL SUPPLY	325.84	325.84
117-006244	January 2017 2	POSTED	03/07/2017	Invoice With a Purchase Order	GRAYSON COUNTY DEPT OF JUVENILE SERVICES	14.00	14.00
117-006246	12790	POSTED	03/07/2017	Invoice With a Purchase Order	Joshua Lube & Tune	4,452.00	4,452.00
117-006247	February 2017	POSTED	03/07/2017	Invoice With a Purchase Order	Evans	41.95	41.95
117-006249	Lonestar 2010 Explor	POSTED	03/07/2017	Invoice With a Purchase Order	ELLIOTT	500.00	500.00
117-006250	07B0125501866	POSTED	03/07/2017	Invoice With a Purchase Order	LONE STAR CHRYSLER DODGE JEEP	600.00	600.00
117-006251	032917SPREG	POSTED	03/07/2017	Invoice With a Purchase Order	AUTOPLEX CORP	522.73	522.73
117-006252	00215952	POSTED	03/07/2017	Invoice With a Purchase Order	Ready Refresh	6.90	6.90
117-006253	007091576	POSTED	03/07/2017	Invoice With a Purchase Order	TSAA - IRVING ISD	250.00	250.00
117-006254	082117PJREG	POSTED	03/07/2017	Invoice With a Purchase Order	CLEBURNE TIMES REVIEW	85.25	85.25
					GALL S INC	170.00	170.00
					NTJPCA	150.00	150.00

117-006255	082117CMREG	POSTED	03/07/2017	Invoice With a Purchase Order	NTJPCA	150.00	150.00	
117-006256	082117LRREG	POSTED	03/07/2017	Invoice With a Purchase Order	NTJPCA	150.00	150.00	
117-006257	082117TCREG	POSTED	03/07/2017	Invoice With a Purchase Order	NTJPCA	150.00	150.00	
117-006258	082117LMREG	POSTED	03/07/2017	Invoice With a Purchase Order	NTJPCA	150.00	150.00	
117-006279	8246100380383708x317 CONTRACT INVOICES	POSTED	03/08/2017	Invoice Without a Purchase Order	Charter Communications Operating, LLC	2,365.22	2,365.22	
117-006280	41317APP01	POSTED	03/08/2017	Invoice Without a Purchase Order	KIRBO S OFFICE SYSTEMS LLC CORP	133.53	133.53	
117-006281	2242687-01	POSTED	03/08/2017	Invoice Without a Purchase Order	ROBIN S HOWE, CSR	30.00	30.00	
117-006282	902134511001	POSTED	03/08/2017	Invoice With a Purchase Order	DEALERS ELECTRICAL SUPPLY	23.00	23.00	
117-006283	906943998001	POSTED	03/08/2017	Invoice With a Purchase Order	OFFICE DEPOT	49.16	49.16	
117-006286	326948	POSTED	03/08/2017	Invoice With a Purchase Order	OFFICE DEPOT	45.60	45.60	
117-006287	287237269960x214217 February	POSTED	03/08/2017	Invoice With a Purchase Order	AT&T MOBILITY	12.95	12.95	
117-006288		POSTED	03/08/2017	Invoice With a Purchase Order	WOOD and ASSOCIATES POLYGRAPH SERVICE	615.44	615.44	
117-006289	0001-2017-2	POSTED	03/08/2017	Invoice With a Purchase Order	CENTRAL APPRAISAL DISTRICT OF JOHNSON COUNTY	170,446.05	170,446.05	
117-006290	9V99540	POSTED	03/08/2017	Invoice With a Purchase Order	CDW COMPUTERS CENTERS INC	27.53	27.53	
117-006291	911-17-01	POSTED	03/08/2017	Invoice With a Purchase Order	CENTRAL APPRAISAL DISTRICT	7,765.12	7,765.12	
117-006293	9x8729	POSTED	03/08/2017	Invoice With a Purchase Order	CDW COMPUTERS CENTERS INC	159.08	159.08	
117-006295	35204	POSTED	03/08/2017	Invoice With a Purchase Order	HEWLETT OFFICE SYSTEMS, LLC	389.99	389.99	
117-006298	906120027001	POSTED	03/08/2017	Invoice With a Purchase Order	OFFICE DEPOT	53.90	53.90	
117-006306	906120053001	POSTED	03/08/2017	Invoice With a Purchase Order	OFFICE DEPOT	179.90	179.90	
117-006308	906120054001	POSTED	03/08/2017	Invoice With a Purchase Order	OFFICE DEPOT	65.99	65.99	
117-006310	45244	POSTED	03/08/2017	Invoice With a Purchase Order	OFFICE DEPOT	65.99	65.99	
117-006325	9V88913	POSTED	03/08/2017	Invoice With a Purchase Order	DIVIDIA TECHNOLOGIES LLC	39.99	39.99	
117-006326	9V84519	POSTED	03/08/2017	Invoice With a Purchase Order	CDW COMPUTERS CENTERS INC	40.89	40.89	
117-006328	9V829566	POSTED	03/08/2017	Invoice With a Purchase Order	CDW COMPUTERS CENTERS INC	446.90	446.90	
117-006330	17045	POSTED	03/08/2017	Invoice With a Purchase Order	CDW COMPUTERS CENTERS INC	152.46	152.46	
117-006331	GZK7053	POSTED	03/08/2017	Invoice With a Purchase Order	CDW COMPUTERS CENTERS INC	690.00	690.00	
117-006338	0289815-IN	POSTED	03/08/2017	Invoice With a Purchase Order	Legaltek	299.24	299.24	
117-006340	3621 ACCOUNT 1	POSTED	03/08/2017	Invoice Without a Purchase Order	LOWE'S BUSINESS ACCOUNT	10.40	10.40	
117-006342	CCL11701RR	POSTED	03/08/2017	Invoice Without a Purchase Order	SIRCHIE FINGER PRINT LABORATORIES	319.70	319.70	
117-006343	518162	POSTED	03/08/2017	Invoice Without a Purchase Order	PACK N MAIL	25.36	25.36	
117-006344	007-17	POSTED	03/08/2017	Invoice Without a Purchase Order	ROBIN S HOWE, CSR	144.00	144.00	
117-006345	193783 07/28/16	POSTED	03/08/2017	Invoice Without a Purchase Order	Mayo, Shelley	120.00	120.00	
117-006346	627	POSTED	03/08/2017	Invoice Without a Purchase Order	SCHLOTZSKY S STORE LLC CORP	1,312.50	1,312.50	
117-006347	437163	POSTED	03/08/2017	Invoice With a Purchase Order	Jay's Auto's and Body Works	315.50	315.50	
117-006348	906129447001	POSTED	03/08/2017	Invoice With a Purchase Order	BENNETT PRINTING and OFFICE SUPPLY	499.73	499.73	
117-006349	907695082001	POSTED	03/08/2017	Invoice With a Purchase Order	OFFICE DEPOT	59.00	59.00	
117-006350	000009333987	POSTED	03/08/2017	Invoice With a Purchase Order	OFFICE DEPOT	42.16	42.16	
117-006351	2017 MCBROOM	POSTED	03/08/2017	Invoice With a Purchase Order	AT&T	129.94	129.94	
117-006352	2017 BRAGG	POSTED	03/08/2017	Invoice With a Purchase Order	PUBLIC PURCHASING ASSOCIATION OF NORTH TEXAS	8.16	8.16	
117-006353	2017 CHANDLER	POSTED	03/08/2017	Invoice With a Purchase Order	PUBLIC PURCHASING ASSOCIATION OF NORTH TEXAS	50.00	50.00	
117-006355	R030317PARKER	POSTED	03/08/2017	Invoice Without a Purchase Order	PUBLIC PURCHASING ASSOCIATION OF NORTH TEXAS	50.00	50.00	
117-006356	042617LINK	POSTED	03/08/2017	Invoice Without a Purchase Order	JANELLE PARKER	580.40	580.40	
117-006357	042617BENNETT	POSTED	03/08/2017	Invoice Without a Purchase Order	Link	86.00	86.00	
Total Fund 0100 - GENERAL FUND							407,859.13	407,859.13
Total Fund 0100 - [0100-0000-20001-00] ACCOUNTS PAYABLE							0.00	0.00
Total Fund 0100 - [0100-0000-20001-00] ACCOUNTS PAYABLE							0.00	0.00
Fund 0140 - LAW LIBRARY								
117-006100	100486260	POSTED	03/06/2017	Invoice With a Purchase Order	O'Connor's	106.00	106.00	
117-006101	3090869864	POSTED	03/06/2017	Invoice With a Purchase Order	Lexis Nexis	1,128.00	1,128.00	
117-006284	69386	POSTED	03/08/2017	Invoice With a Purchase Order	LASER TECH SOLUTIONS	252.60	252.60	
Total Fund 0140 - LAW LIBRARY							1,486.60	1,486.60
Total Fund 0140 - [0140-0000-20001-00] ACCOUNTS PAYABLE							0.00	0.00
Fund 0150 - ROAD & BRIDGE PCT#1								
117-005786	15884	POSTED	02/24/2017	Invoice With a Purchase Order	Apos Western Wear	125.00	125.00	
117-005787	15900	POSTED	02/24/2017	Invoice With a Purchase Order	Apos Western Wear	113.98	113.98	
117-005788	15909	POSTED	02/24/2017	Invoice With a Purchase Order	Apos Western Wear	125.00	125.00	
117-005789	113526	POSTED	02/24/2017	Invoice With a Purchase Order	LAMBERT OIL	69.95	69.95	
117-005790	113660	POSTED	02/24/2017	Invoice With a Purchase Order	LAMBERT OIL	4,687.50	4,687.50	
117-005791	A146861	POSTED	02/24/2017	Invoice With a Purchase Order	ROWLETT HARDWARE	6.96	6.96	
117-005792	B148911	POSTED	02/24/2017	Invoice With a Purchase Order	ROWLETT HARDWARE	21.99	21.99	
117-005793	291132	POSTED	02/24/2017	Invoice With a Purchase Order	NAPA AUTO PARTS #339	129.57	129.57	
117-005794	15918	POSTED	02/24/2017	Invoice With a Purchase Order	Apos Western Wear	208.90	208.90	
117-005795	#15912	POSTED	02/24/2017	Invoice With a Purchase Order	Apos Western Wear	116.94	116.94	

Invoice #	Date	Invoice Description	Amount
117-005796	02/24/2017	INVOICE WITH A PURCHASE ORDER	54.26
117-005797	02/24/2017	INVOICE WITH A PURCHASE ORDER	196.65
117-005798	02/24/2017	INVOICE WITH A PURCHASE ORDER	36.40
117-005799	02/24/2017	INVOICE WITH A PURCHASE ORDER	23.80
117-005800	03/01/2017	INVOICE WITH A PURCHASE ORDER	69.12
117-005801	03/01/2017	INVOICE WITH A PURCHASE ORDER	208.35
117-005802	03/02/2017	INVOICE WITH A PURCHASE ORDER	223.76
117-005803	03/02/2017	INVOICE WITH A PURCHASE ORDER	222.24
117-005804	03/02/2017	INVOICE WITH A PURCHASE ORDER	15.72
117-005805	03/02/2017	INVOICE WITH A PURCHASE ORDER	982.51
117-005806	03/02/2017	INVOICE WITH A PURCHASE ORDER	104.95
117-005807	03/02/2017	INVOICE WITH A PURCHASE ORDER	1,186.25
117-005808	03/02/2017	INVOICE WITH A PURCHASE ORDER	34.99
117-005809	03/02/2017	INVOICE WITH A PURCHASE ORDER	12.85
117-005810	03/03/2017	INVOICE WITH A PURCHASE ORDER	1,027.55
117-005811	03/03/2017	INVOICE WITH A PURCHASE ORDER	326.76
117-005812	03/03/2017	INVOICE WITH A PURCHASE ORDER	1.98
117-005813	03/03/2017	INVOICE WITH A PURCHASE ORDER	69.45
117-005814	03/06/2017	INVOICE WITH A PURCHASE ORDER	353.54
117-005815	03/06/2017	INVOICE WITH A PURCHASE ORDER	185.12
117-005816	03/06/2017	INVOICE WITH A PURCHASE ORDER	360.00
117-005817	03/06/2017	INVOICE WITH A PURCHASE ORDER	844.20
117-005818	03/06/2017	INVOICE WITH A PURCHASE ORDER	62.99
117-005819	03/06/2017	INVOICE WITH A PURCHASE ORDER	46.04
117-005820	03/06/2017	INVOICE WITH A PURCHASE ORDER	131.84
117-005821	03/07/2017	INVOICE WITH A PURCHASE ORDER	18.99
117-005822	03/07/2017	INVOICE WITH A PURCHASE ORDER	125.00
117-005823	03/07/2017	INVOICE WITH A PURCHASE ORDER	3.49
117-005824	03/07/2017	INVOICE WITH A PURCHASE ORDER	2.00
117-005825	03/07/2017	INVOICE WITH A PURCHASE ORDER	2.19
<b>Total Fund 0150 - ROAD &amp; BRIDGE PCT#1</b>			<b>12,540.78</b>
<b>Total Fund 0150 - [0150-0000-20001-00] ACCOUNTS PAYABLE</b>			<b>12,540.78</b>
			<b>0.00 Difference</b>

Invoice #	Date	Invoice Description	Amount
117-005985	02/17/14	INVOICE WITH A PURCHASE ORDER	21.59
117-005986	291528	INVOICE WITH A PURCHASE ORDER	118.99
117-005987	56359	INVOICE WITH A PURCHASE ORDER	55.80
117-005988	285129	INVOICE WITH A PURCHASE ORDER	99.64
117-005989	1628065	INVOICE WITH A PURCHASE ORDER	96.50
117-005990	1628245	INVOICE WITH A PURCHASE ORDER	5.42
117-005991	10114	INVOICE WITH A PURCHASE ORDER	804.82
117-005992	019513	INVOICE WITH A PURCHASE ORDER	100.00
117-006314	02735	INVOICE WITH A PURCHASE ORDER	30.28
117-006324	5850532774	INVOICE WITH A PURCHASE ORDER	9.99
<b>Total Fund 0160 - ROAD &amp; BRIDGE PCT#2</b>			<b>1,343.03</b>
<b>Total Fund 0160 - [0160-0000-20001-00] ACCOUNTS PAYABLE</b>			<b>1,343.03</b>
			<b>0.00 Difference</b>

Invoice #	Date	Invoice Description	Amount
117-005800	56159	INVOICE WITH A PURCHASE ORDER	24.65
117-005801	10095	INVOICE WITH A PURCHASE ORDER	45.00
117-005802	03/17	INVOICE WITH A PURCHASE ORDER	352.00
117-005803	080618	INVOICE WITH A PURCHASE ORDER	103.50
117-005804	2489020117	INVOICE WITH A PURCHASE ORDER	1,543.00
117-005892	00001147	INVOICE WITH A PURCHASE ORDER	42.60
117-005894	1827970	INVOICE WITH A PURCHASE ORDER	2,513.17
117-005899	7775	INVOICE WITH A PURCHASE ORDER	30.00
117-005969	21264	INVOICE WITH A PURCHASE ORDER	483.94
117-005970	57470	INVOICE WITH A PURCHASE ORDER	23.12
117-005971	310542	INVOICE WITH A PURCHASE ORDER	6.00
117-005972	7776	INVOICE WITH A PURCHASE ORDER	33.00
117-005973	7780	INVOICE WITH A PURCHASE ORDER	60.00
117-005974	7781	INVOICE WITH A PURCHASE ORDER	230.00
117-005975	635	INVOICE WITH A PURCHASE ORDER	358.00
117-005977	285731	INVOICE WITH A PURCHASE ORDER	715.50
117-006004	019585	INVOICE WITH A PURCHASE ORDER	35.00
117-006005	61539407	INVOICE WITH A PURCHASE ORDER	2,950.50
<b>Total Fund 0170 - ROAD &amp; BRIDGE PCT#3</b>			<b>24.65</b>
<b>Total Fund 0170 - [0170-0000-20001-00] ACCOUNTS PAYABLE</b>			<b>24.65</b>
			<b>0.00 Difference</b>

117-006006	080948	POSTED	03/03/2017	Invoice With a Purchase Order	NAPA AUTO PARTS 334	7.88
117-006007	33408	POSTED	03/03/2017	Invoice With a Purchase Order	ROOKER ASPHALT COMPANY INC.	2,811.06
117-006008	D25593	POSTED	03/03/2017	Invoice With a Purchase Order	ACTION CLEANING SYSTEMS	48.72
117-006009	76276295	POSTED	03/03/2017	Invoice With a Purchase Order	PRAXAIR DISTRIBUTION INC	143.96
117-006264	601-134869	POSTED	03/07/2017	Invoice With a Purchase Order	GCR TIRES AND SERVICE	1,452.04
117-006265	76380829	POSTED	03/07/2017	Invoice With a Purchase Order	PRAXAIR DISTRIBUTION INC	164.97
117-006266	TXMAN95236	POSTED	03/07/2017	Invoice With a Purchase Order	FASTENAL COMPANY	174.80
117-006267	124933 02/17	POSTED	03/07/2017	Invoice With a Purchase Order	UNITED COOPERATIVE SERVICES	830.91
117-006268	61541893	POSTED	03/07/2017	Invoice With a Purchase Order	VULCAN CONSTRUCTION MATERIALS LP	2,986.41
117-006269	61541893 1	POSTED	03/07/2017	Invoice With a Purchase Order	VULCAN CONSTRUCTION MATERIALS LP	3,981.18
117-006270	61543782	POSTED	03/07/2017	Invoice With a Purchase Order	VULCAN CONSTRUCTION MATERIALS LP	4,380.60
117-006271	57179	POSTED	03/07/2017	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	11.86
117-006272	117636	POSTED	03/07/2017	Invoice With a Purchase Order	RATTLER ROCK INC CORP	375.53
117-006273	117734	POSTED	03/07/2017	Invoice With a Purchase Order	RATTLER ROCK INC CORP	126.42
117-006274	PIMQ0030265	POSTED	03/07/2017	Invoice With a Purchase Order	HOLT CAT	661.54
117-006275	PIMQ0030264	POSTED	03/07/2017	Invoice With a Purchase Order	HOLT CAT	128.12
117-006276	58186644	POSTED	03/07/2017	Invoice With a Purchase Order	SOUTHERN TIRE MART	622.80
117-006277	P16135	POSTED	03/07/2017	Invoice With a Purchase Order	KIRBY SMITH MACHINERY	135.14
<b>Total Fund 0170 - ROAD &amp; BRIDGE PCT#3</b>						<b>28,592.72</b>
<b>Total Fund 0170 - [0170-0000-20001-00] ACCOUNTS PAYABLE</b>						<b>28,592.72</b>
						<b>0.00 Difference</b>

<b>Fund 0180 - ROAD &amp; BRIDGE PCT#4</b>						
117-005805	771489	POSTED	02/24/2017	Invoice With a Purchase Order	ALLIED MEDICAL PRODUCTS	1,017.60
117-005806	F221730	POSTED	02/24/2017	Invoice With a Purchase Order	Half Associates, Inc.	4,250.00
117-005807	403023	POSTED	02/24/2017	Invoice With a Purchase Order	CLEBURNE WELDING and INDUSTRIAL SUPPLY	51.09
117-005808	2075-23	POSTED	02/24/2017	Invoice With a Purchase Order	MONTGOMERY STARTER and GENERATOR	100.00
117-005809	263208	POSTED	02/24/2017	Invoice With a Purchase Order	MOTOR and MOWER SUPPLY	81.70
117-005810	0709-453963	POSTED	02/24/2017	Invoice With a Purchase Order	O'REILLY AUTOMOTIVE, INC	10.68
117-005811	5782314	POSTED	02/24/2017	Invoice With a Purchase Order	T and W TIRE LLC	89.50
117-005813	291048	POSTED	02/24/2017	Invoice With a Purchase Order	NAPA AUTO PARTS #339	35.80
117-005814	1460 - 3/17	POSTED	02/24/2017	Invoice With a Purchase Order	BOB S RURAL GARBAGE INC	203.72
117-005965	906153174001	POSTED	03/02/2017	Invoice With a Purchase Order	OFFICE DEPOT	24.75
117-006010	53534	POSTED	03/03/2017	Invoice With a Purchase Order	CEN-TEX UNIFORM SALES INC	3,697.56
117-006012	253768	POSTED	03/03/2017	Invoice With a Purchase Order	OGBURN S BRAKE and EQUIPMENT CO INC	236.94
117-006013	26220	POSTED	03/03/2017	Invoice With a Purchase Order	C and L TOOL DIE and MACHINING	125.00
117-006032	27078114	POSTED	03/03/2017	Invoice With a Purchase Order	Bobcat of Fort Worth	8.76
117-006033	3623	POSTED	03/03/2017	Invoice With a Purchase Order	BANDIT OF TEXAS	1,916.28
117-006034	022417	POSTED	03/03/2017	Invoice With a Purchase Order	JACKEY LACKEY SEPTIC AND PORTA POTTIES INC	95.00
117-006301	40-0885-00 01/17	POSTED	03/08/2017	Invoice With a Purchase Order	CITY OF CLEBURNE	1,400.75
117-006302	40-0885-00 1/17	POSTED	03/08/2017	Invoice With a Purchase Order	CITY OF CLEBURNE	293.73
117-006303	PIMQ0030090	POSTED	03/08/2017	Invoice With a Purchase Order	HOLT CAT	129.20
117-006304	1630347	POSTED	03/08/2017	Invoice With a Purchase Order	CLEBURNE WELDING and INDUSTRIAL SUPPLY	6.61
117-006305	2629154	POSTED	03/08/2017	Invoice With a Purchase Order	CERTIFIED LABORATORIES	318.03
117-006307	233784	POSTED	03/08/2017	Invoice With a Purchase Order	ARNOLD CRUSH STONE INC.	807.66
117-006309	118051	POSTED	03/08/2017	Invoice With a Purchase Order	RATTLER ROCK INC CORP	242.08
117-006311	117930	POSTED	03/08/2017	Invoice With a Purchase Order	RATTLER ROCK INC CORP	480.01
117-006312	117975	POSTED	03/08/2017	Invoice With a Purchase Order	RATTLER ROCK INC CORP	464.42
117-006313	04005096 1/17	POSTED	03/08/2017	Invoice With a Purchase Order	JOHNSON COUNTY SPECIAL UTILITY DISTRICT	89.40
117-006315	117954	POSTED	03/08/2017	Invoice With a Purchase Order	RATTLER ROCK INC CORP	287.13
117-006316	61541895	POSTED	03/08/2017	Invoice With a Purchase Order	VULCAN CONSTRUCTION MATERIALS LP	377.49
117-006317	61543783	POSTED	03/08/2017	Invoice With a Purchase Order	VULCAN CONSTRUCTION MATERIALS LP	372.39
117-006318	54970B	POSTED	03/08/2017	Invoice With a Purchase Order	BRUCKNER TRUCK SALES GROUP.	383.14
117-006319	291763	POSTED	03/08/2017	Invoice With a Purchase Order	NAPA AUTO PARTS #339	199.99
117-006320	JCPCT4 030717	POSTED	03/08/2017	Invoice With a Purchase Order	PACK N MAIL	34.60
117-006321	P63965	POSTED	03/08/2017	Invoice With a Purchase Order	RDO EQUIPMENT CO - POWERPLAN OIB	63.81
117-006322	A29208	POSTED	03/08/2017	Invoice With a Purchase Order	Rowlett Hardware	48.07
117-006323	0709-459685	POSTED	03/08/2017	Invoice With a Purchase Order	O'REILLY AUTOMOTIVE, INC	138.09
<b>Total Fund 0180 - ROAD &amp; BRIDGE PCT#4</b>						<b>19,080.98</b>
<b>Total Fund 0180 - [0180-0000-20001-00] ACCOUNTS PAYABLE</b>						<b>19,080.98</b>
						<b>0.00 Difference</b>

<b>Fund 0330 - JUVENILE JUSTICE ALTERNATIVE EDUCATION</b>						
117-004714	042817MALOTT	POSTED	02/03/2017	Invoice Without a Purchase Order	Malott	408.33
117-006245	February 2017	POSTED	03/07/2017	Invoice With a Purchase Order	NATHAN BROWN	2,790.00

<b>Total Fund 0330 - JUVENILE JUSTICE ALTERNATIVE EDUCATION</b>						<b>408.33</b>
<b>Total Fund 0330 - [0330-0000-20001-00] ACCOUNTS PAYABLE</b>						<b>408.33</b>
						<b>2,790.00</b>
						<b>2,790.00</b>

Account Number	Description	Invoice Date	Invoice Description	Invoice Type	Invoice Amount	Balance	Due Date
117-006248	CISD FEBRUARY 2017	03/07/2017	CISD CHILD NUTRITION	Invoice With a Purchase Order	240.00	240.00	
Total Fund 0330 - JUVENILE JUSTICE ALTERNATIVE EDUCATION					3,438.33	3,438.33	
Total Fund 0330 - [0330-0000-20001-00] ACCOUNTS PAYABLE					3,438.33	3,438.33	
					0.00	0.00	Difference
Fund 0370 - JUSTICE OF THE PEACE PCT#2 -- TECHNOLOGY							
Total Fund 0370 - JUSTICE OF THE PEACE PCT#2 -- TECHNOLOGY					37.99	37.99	
Total Fund 0370 - [0370-0000-20001-00] ACCOUNTS PAYABLE					37.99	37.99	
					0.00	0.00	Difference
Fund 0400 - COURTHOUSE SECURITY							
Total Fund 0400 - COURTHOUSE SECURITY					29.94	29.94	
Total Fund 0400 - [0400-0000-20001-00] ACCOUNTS PAYABLE					29.94	29.94	
					0.00	0.00	Difference
Fund 0410 - JUSTICE COURT BUILDING SECURITY							
Total Fund 0410 - JUSTICE COURT BUILDING SECURITY					3,849.75	3,849.75	
Total Fund 0410 - [0410-0000-20001-00] ACCOUNTS PAYABLE					3,849.75	3,849.75	
					0.00	0.00	Difference
Fund 0420 - GUARDIANSHIP FEE FUND							
Total Fund 0420 - GUARDIANSHIP FEE FUND					4,395.74	4,395.74	
Total Fund 0420 - [0420-0000-20001-00] ACCOUNTS PAYABLE					1,305.00	1,305.00	
					5,700.74	5,700.74	
					5,700.74	5,700.74	
					0.00	0.00	Difference
Fund 0470 - COUNTY & DISTRICT COURTS -- TECHNOLOGY							
Total Fund 0470 - COUNTY & DISTRICT COURTS -- TECHNOLOGY					728.40	728.40	
Total Fund 0470 - [0470-0000-20001-00] ACCOUNTS PAYABLE					728.40	728.40	
					0.00	0.00	Difference
Fund 0550 - INDIGENT HEALTH CARE							
Total Fund 0550 - INDIGENT HEALTH CARE					60.15	60.15	
Total Fund 0550 - [0550-0000-20001-00] ACCOUNTS PAYABLE					18.71	18.71	
					26.46	26.46	
					56.14	56.14	
					18.71	18.71	
					46.24	46.24	
					638.89	638.89	
					140.18	140.18	
					66.02	66.02	
					1,165.66	1,165.66	
					105.40	105.40	
					913.00	913.00	
					18,516.96	18,516.96	
					517.00	517.00	
					54.41	54.41	
					186.71	186.71	
					42.38	42.38	
					43.30	43.30	
					29.94	29.94	
					39.03	39.03	
					166.36	166.36	
					105.40	105.40	
					1,996.76	1,996.76	
					4,330.07	4,330.07	



117-005935	J07649438151	POSTED	03/02/2017	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	1,208.69	1,208.69
117-005936	J087489101823	POSTED	03/02/2017	Invoice With a Purchase Order	TEXAS MEDICINE RESOURCES LLP	105.40	105.40
117-005937	J024898101821	POSTED	03/02/2017	Invoice With a Purchase Order	TEXAS MEDICINE RESOURCES LLP	111.82	111.82
117-005938	J01700185101821	POSTED	03/02/2017	Invoice With a Purchase Order	TEXAS MEDICINE RESOURCES LLP	98.98	98.98
117-005940	JUNE 2016	POSTED	03/02/2017	Invoice With a Purchase Order	IHS PHARMACY INDEPENDENT HEALTH SERVICES	637.74	637.74
117-005941	AUG 2016	POSTED	03/02/2017	Invoice With a Purchase Order	IHS PHARMACY INDEPENDENT HEALTH SERVICES	1,537.70	1,537.70
117-005943	SEPT 2016	POSTED	03/02/2017	Invoice With a Purchase Order	IHS PHARMACY INDEPENDENT HEALTH SERVICES	658.97	658.97
117-005944	J096185015719	POSTED	03/02/2017	Invoice With a Purchase Order	CLEBURNE OBSTETRICS and GYNECOLOGY ASSOCIATES	46.73	46.73
117-005945	J0961850157110	POSTED	03/02/2017	Invoice With a Purchase Order	CLEBURNE OBSTETRICS and GYNECOLOGY ASSOCIATES	46.73	46.73
117-005946	J084532015714	POSTED	03/02/2017	Invoice With a Purchase Order	CLEBURNE OBSTETRICS and GYNECOLOGY ASSOCIATES	33.27	33.27
117-005947	J0170002248441	POSTED	03/02/2017	Invoice With a Purchase Order	Apogee Med Grp-TX	108.67	108.67
117-005948	J09678154091	POSTED	03/02/2017	Invoice With a Purchase Order	QUEST DIAGNOSTICS INC	30.99	30.99
117-005949	J086237037361	POSTED	03/02/2017	Invoice With a Purchase Order	TEXAS RADIOLOGY ASSOCIATES LLP	6.68	6.68
117-005956	J01600395037361	POSTED	03/02/2017	Invoice With a Purchase Order	TEXAS RADIOLOGY ASSOCIATES LLP	6.95	6.95
117-005957	J092933015714	POSTED	03/02/2017	Invoice With a Purchase Order	CLEBURNE OBSTETRICS and GYNECOLOGY ASSOCIATES	51.80	51.80
117-005958	J096012015715	POSTED	03/02/2017	Invoice With a Purchase Order	CLEBURNE OBSTETRICS and GYNECOLOGY ASSOCIATES	46.73	46.73
117-005959	J024898037361	POSTED	03/02/2017	Invoice With a Purchase Order	TEXAS RADIOLOGY ASSOCIATES LLP	56.13	56.13
117-005960	J09421002242017	POSTED	03/02/2017	Invoice With a Purchase Order	Kim M.Barker DDS PA	570.00	570.00
117-006014	J0170002238151	POSTED	03/03/2017	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	3,325.31	3,325.31
117-006015	J096837101821	POSTED	03/03/2017	Invoice With a Purchase Order	TEXAS MEDICINE RESOURCES LLP	79.62	79.62
117-006016	J096837037361	POSTED	03/03/2017	Invoice With a Purchase Order	TEXAS RADIOLOGY ASSOCIATES LLP	32.08	32.08
117-006017	J085955037364	POSTED	03/03/2017	Invoice With a Purchase Order	TEXAS RADIOLOGY ASSOCIATES LLP	7.30	7.30
117-006018	J096637037361	POSTED	03/03/2017	Invoice With a Purchase Order	TEXAS RADIOLOGY ASSOCIATES LLP	79.39	79.39
117-006019	J05598738152	POSTED	03/03/2017	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	619.15	619.15
117-006020	J05598738152 1	POSTED	03/03/2017	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	614.13	614.13
117-006021	J095955037365	POSTED	03/03/2017	Invoice With a Purchase Order	TEXAS RADIOLOGY ASSOCIATES LLP	33.68	33.68
117-006022	J096636037362	POSTED	03/03/2017	Invoice With a Purchase Order	TEXAS RADIOLOGY ASSOCIATES LLP	82.06	82.06
117-006023	J05598703012017	POSTED	03/03/2017	Invoice With a Purchase Order	Kim M.Barker DDS PA	1,490.00	1,490.00
117-006024	J096636037361	POSTED	03/03/2017	Invoice With a Purchase Order	TEXAS RADIOLOGY ASSOCIATES LLP	156.63	156.63
117-006070	J02109038152	POSTED	03/06/2017	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	1,635.90	1,635.90
117-006071	J0170976037361	POSTED	03/06/2017	Invoice With a Purchase Order	TEXAS RADIOLOGY ASSOCIATES LLP	68.96	68.96
117-006073	J08746938153	POSTED	03/06/2017	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	394.75	394.75
117-006074	J096185540912	POSTED	03/06/2017	Invoice With a Purchase Order	QUEST DIAGNOSTICS INC	48.93	48.93
117-006075	J02303438151	POSTED	03/06/2017	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	2,183.10	2,183.10
117-006076	J09293396121	POSTED	03/06/2017	Invoice With a Purchase Order	QUEST DIAGNOSTICS INC	6.92	6.92
117-006079	J06725203731	POSTED	03/06/2017	Invoice With a Purchase Order	TEXAS RADIOLOGY ASSOCIATES LLP	39.03	39.03
117-006081	J090281037366	POSTED	03/06/2017	Invoice With a Purchase Order	TEXAS RADIOLOGY ASSOCIATES LLP	26.46	26.46
117-006082	J076484101821	POSTED	03/06/2017	Invoice With a Purchase Order	TEXAS MEDICINE RESOURCES LLP	105.40	105.40
117-006084	J090281037364	POSTED	03/06/2017	Invoice With a Purchase Order	TEXAS RADIOLOGY ASSOCIATES LLP	66.02	66.02
117-006085	J090281037365	POSTED	03/06/2017	Invoice With a Purchase Order	TEXAS RADIOLOGY ASSOCIATES LLP	59.61	59.61
117-006087	J0170002244442	POSTED	03/06/2017	Invoice With a Purchase Order	Apogee Med Grp-TX	51.33	51.33
117-006120	J02469489933	POSTED	03/06/2017	Invoice Without a Purchase Order	TARRANT COUNTY HOSPITAL DISTRICT	144.82	144.82
117-006123	J093747037321	POSTED	03/06/2017	Invoice Without a Purchase Order	HEALTH IMAGING PARTNERS LLC	221.60	221.60
117-006125	J0170011001252017	POSTED	03/06/2017	Invoice Without a Purchase Order	CAREFLITE	415.01	415.01
117-006150	J07430454071	POSTED	03/06/2017	Invoice Without a Purchase Order	Surg Asist PC	152.39	152.39
117-006167	J094800094361	POSTED	03/07/2017	Invoice Without a Purchase Order	LAKE GRANBURY MEDICAL CENTER	221.60	221.60
117-006170	J094800094362	POSTED	03/07/2017	Invoice Without a Purchase Order	LAKE GRANBURY MEDICAL CENTER	25.13	25.13
117-006217	J02489847071	POSTED	03/07/2017	Invoice Without a Purchase Order	DFW NEUROLOGY PLLC	43.57	43.57
117-006219	J07430467632	POSTED	03/07/2017	Invoice Without a Purchase Order	PROPATH ASSOCIATES	5.35	5.35
117-006225	J096212032334	POSTED	03/07/2017	Invoice Without a Purchase Order	CLEBURNE DIGESTIVE HEALTH PLLC	112.50	112.50
117-006292	J090281037367	POSTED	03/08/2017	Invoice With a Purchase Order	TEXAS RADIOLOGY ASSOCIATES LLP	6.95	6.95
117-006294	J0961850157111	POSTED	03/08/2017	Invoice With a Purchase Order	CLEBURNE OBSTETRICS and GYNECOLOGY ASSOCIATES	240.52	240.52
117-006296	J092933015715	POSTED	03/08/2017	Invoice With a Purchase Order	CLEBURNE OBSTETRICS and GYNECOLOGY ASSOCIATES	51.80	51.80
117-006297	J090281101824	POSTED	03/08/2017	Invoice With a Purchase Order	TEXAS MEDICINE RESOURCES LLP	105.40	105.40
117-006299	J023034101821	POSTED	03/08/2017	Invoice With a Purchase Order	TEXAS MEDICINE RESOURCES LLP	105.40	105.40
117-006300	J0170027538151	POSTED	03/08/2017	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	780.22	780.22
117-006309	J091707961058021	POSTED	03/08/2017	Invoice Without a Purchase Order	WACO CARDIOLOGY ASSOCIATES CORP	6.42	6.42

Account Number	Account Description	POSTED	Date	Invoice Description	Amount	Balance
117-006354	J086116016452	POSTED	03/08/2017	INVOICE WITHOUT A PURCHASE ORDER	134.19	134.19
<b>Total Fund 0550 - INDIGENT HEALTH CARE</b>						
<b>Total Fund 0550 - [0550-0000-20001-00] ACCOUNTS PAYABLE</b>						
<b>Fund 0750 - EQUIPMENT PURCHASE</b>						
117-005902	56180	POSTED	03/01/2017	INVOICE WITH A PURCHASE ORDER	1,012.79	1,012.79
<b>Total Fund 0750 - EQUIPMENT PURCHASE</b>						
<b>Total Fund 0750 - [0750-0000-20001-00] ACCOUNTS PAYABLE</b>						
<b>Fund 0890 - HISTORICAL COMMISSION</b>						
117-006131	R022517DICKERSON	POSTED	03/06/2017	INVOICE WITHOUT A PURCHASE ORDER	868.83	868.83
117-006173	126350	POSTED	03/07/2017	INVOICE WITHOUT A PURCHASE ORDER	290.00	290.00
117-006182	R030117DICKERSON	POSTED	03/07/2017	INVOICE WITHOUT A PURCHASE ORDER	316.91	316.91
117-006194	R022117DICKERSON	POSTED	03/07/2017	INVOICE WITHOUT A PURCHASE ORDER	40.00	40.00
117-006195	R022017REED	POSTED	03/07/2017	INVOICE WITHOUT A PURCHASE ORDER	6.06	6.06
<b>Total Fund 0890 - HISTORICAL COMMISSION</b>						
<b>Total Fund 0890 - [0890-0000-20001-00] ACCOUNTS PAYABLE</b>						
<b>Fund 0970 - FEE OFFICERS</b>						
117-006204	JP1-CV1700024	POSTED	03/07/2017	INVOICE WITHOUT A PURCHASE ORDER	85.00	85.00
117-006221	T200600329	POSTED	03/07/2017	INVOICE WITHOUT A PURCHASE ORDER	75.00	75.00
117-006223	T200600329	POSTED	03/07/2017	INVOICE WITHOUT A PURCHASE ORDER	1,210.00	1,210.00
117-006224	DC-A201700001	POSTED	03/07/2017	INVOICE WITHOUT A PURCHASE ORDER	15.00	15.00
<b>Total Fund 0970 - FEE OFFICERS</b>						
<b>Total Fund 0970 - [0970-0000-20001-00] ACCOUNTS PAYABLE</b>						
<b>Fund 1110 - STOP SCU - OPERATIONS</b>						
117-005823	February 2017	POSTED	02/27/2017	INVOICE WITH A PURCHASE ORDER	300.00	300.00
117-005825	287251703984X021417	POSTED	02/27/2017	INVOICE WITH A PURCHASE ORDER	1,100.48	1,100.48
117-005826	3023176826 2/17	POSTED	02/27/2017	INVOICE WITH A PURCHASE ORDER	47.89	47.89
117-005844	Invoice #1847	POSTED	02/28/2017	INVOICE WITH A PURCHASE ORDER	717.00	717.00
117-005845	Closing 2.24.17 BPT	POSTED	02/28/2017	INVOICE WITH A PURCHASE ORDER	1,113.43	1,113.43
117-005826	ID #2159511 3.1.17	POSTED	03/02/2017	INVOICE WITH A PURCHASE ORDER	110.00	110.00
117-005927	#822635690-095	POSTED	03/02/2017	INVOICE WITH A PURCHASE ORDER	80.56	80.56
117-005928	06-0220-02 01/17	POSTED	03/02/2017	INVOICE WITH A PURCHASE ORDER	76.69	76.69
117-005929	VIN 7315 1169 9291	POSTED	03/02/2017	INVOICE WITH A PURCHASE ORDER	36.00	36.00
117-005930	March 2017	POSTED	03/02/2017	INVOICE WITH A PURCHASE ORDER	200.00	200.00
117-005951	#330870	POSTED	03/02/2017	INVOICE WITH A PURCHASE ORDER	5.95	5.95
117-005993	908020213001	POSTED	03/03/2017	INVOICE WITH A PURCHASE ORDER	92.56	92.56
117-005994	330916	POSTED	03/03/2017	INVOICE WITH A PURCHASE ORDER	79.52	79.52
117-005995	908020495001	POSTED	03/03/2017	INVOICE WITH A PURCHASE ORDER	17.34	17.34
117-005996	908020494001	POSTED	03/03/2017	INVOICE WITH A PURCHASE ORDER	146.99	146.99
117-006285	SERVICE 1.19.17	POSTED	03/08/2017	INVOICE WITH A PURCHASE ORDER	1,696.99	1,696.99
<b>Total Fund 1110 - STOP SCU - OPERATIONS</b>						
<b>Total Fund 1110 - [1110-0000-20001-00] ACCOUNTS PAYABLE</b>						
<b>Fund 7010 - JAIL C5 CONSTRUCTION</b>						
117-005918	28	POSTED	03/01/2017	INVOICE WITH A PURCHASE ORDER	12,725.00	12,725.00
<b>Total Fund 7010 - JAIL C5 CONSTRUCTION</b>						
<b>Total Fund 7010 - [7010-0000-20001-00] ACCOUNTS PAYABLE</b>						
<b>Fund 7012 - JAIL C1 CONSTRUCTION</b>						
117-005919	#8	POSTED	03/01/2017	INVOICE WITH A PURCHASE ORDER	3,000.00	3,000.00
<b>Total Fund 7012 - JAIL C1 CONSTRUCTION</b>						
<b>Total Fund 7012 - [7012-0000-20001-00] ACCOUNTS PAYABLE</b>						
<b>Fund 7050 - CONSTRUCTION PROJECTS</b>						
117-005933	CN 168 02/24/17	POSTED	03/02/2017	INVOICE WITH A PURCHASE ORDER	57,940.00	57,940.00

Total Fund 7050 - CONSTRUCTION PROJECTS 57,940.00  
 Total Fund 7050 - [7050-0000-20001-00] ACCOUNTS PAYABLE 57,940.00  
 0.00 Difference

Fund 7060 - SOFTWARE PROJECTS  
 117-006341 03/07/2017 POSTED SUNGARD PUBLIC SECTOR INC CORP 35,199.61  
 Total Fund 7060 - SOFTWARE PROJECTS 35,199.61  
 Total Fund 7060 - [7060-0000-20001-00] ACCOUNTS PAYABLE 35,199.61  
 0.00 Difference

Fund 8400 - CITIES READINESS INITIATIVE -- CFDA: 93.283  
 117-005846 999731214X020617 POSTED AT&T MOBILITY 39.20  
 117-005847 287244127957X020617 POSTED AT&T MOBILITY 113.97  
 Total Fund 8400 - CITIES READINESS INITIATIVE -- CFDA: 93.283 153.17  
 Total Fund 8400 - [8400-0000-20001-00] ACCOUNTS PAYABLE 153.17  
 0.00 Difference

Fund Summary	Invoice Total	Accounts Payable Total	Retainage Payable Total	Difference
<b>Accounts Payable - Manual Journals</b>				
0100 - GENERAL FUND	407,859.13	407,859.13	0.00	0.00
0140 - LAW LIBRARY	1,486.60	1,486.60	0.00	0.00
0150 - ROAD & BRIDGE PCT#1	12,540.78	12,540.78	0.00	0.00
0160 - ROAD & BRIDGE PCT#2	1,343.03	1,343.03	0.00	0.00
0170 - ROAD & BRIDGE PCT#3	28,592.72	28,592.72	0.00	0.00
0180 - ROAD & BRIDGE PCT#4	18,080.98	18,080.98	0.00	0.00
0330 - JUVENILE JUSTICE ALTERNATIVE EDUCATION	3,438.33	3,438.33	0.00	0.00
0370 - JUSTICE OF THE PEACE PCT#2 -- TECHNOLOGY	37.99	37.99	0.00	0.00
0400 - COURTHOUSE SECURITY	29.94	384.94	0.00	0.00
0410 - JUSTICE COURT BUILDING SECURITY	3,849.75	3,849.75	0.00	0.00
0420 - GUARDIANSHIP FEE FUND	5,700.74	5,700.74	0.00	0.00
0470 - COUNTY & DISTRICT COURTS -- TECHNOLOGY	728.40	728.40	0.00	0.00
0550 - INDIGENT HEALTH CARE	48,628.49	49,171.18	0.00	0.00
0750 - EQUIPMENT PURCHASE	1,012.79	1,012.79	0.00	0.00
0890 - HISTORICAL COMMISSION	1,521.80	1,521.80	0.00	0.00
0970 - FEE OFFICERS	1,385.00	1,385.00	0.00	0.00
1110 - STOP SCU -- OPERATIONS	5,821.40	5,821.40	0.00	0.00
7010 - JAIL C5 CONSTRUCTION	12,725.00	12,725.00	0.00	0.00
7012 - JAIL C1 CONSTRUCTION	3,000.00	3,000.00	0.00	0.00
7050 - CONSTRUCTION PROJECTS	57,940.00	57,940.00	0.00	0.00
7060 - SOFTWARE PROJECTS	35,199.61	35,199.61	0.00	0.00
8400 - CITIES READINESS INITIATIVE -- CFDA: 93.283	153.17	153.17	0.00	0.00
	651,075.65			

Fund Summary	Accounts Payable Invoices	Accounts Payable Manual Journals	Accounts Payable Grand Total
<b>Accounts Payable Grand Total</b>			
0100 - GENERAL FUND	407,859.13	0.00	407,859.13
0140 - LAW LIBRARY	1,486.60	0.00	1,486.60
0150 - ROAD & BRIDGE PCT#1	12,540.78	0.00	12,540.78
0160 - ROAD & BRIDGE PCT#2	1,343.03	0.00	1,343.03
0170 - ROAD & BRIDGE PCT#3	28,592.72	0.00	28,592.72
0180 - ROAD & BRIDGE PCT#4	18,080.98	0.00	18,080.98
0330 - JUVENILE JUSTICE ALTERNATIVE EDUCATION	3,438.33	0.00	3,438.33
0370 - JUSTICE OF THE PEACE PCT#2 -- TECHNOLOGY	37.99	0.00	37.99
0400 - COURTHOUSE SECURITY	29.94	0.00	29.94
0410 - JUSTICE COURT BUILDING SECURITY	3,849.75	0.00	3,849.75
0420 - GUARDIANSHIP FEE FUND	5,700.74	0.00	5,700.74
0470 - COUNTY & DISTRICT COURTS -- TECHNOLOGY	728.40	0.00	728.40
0550 - INDIGENT HEALTH CARE	48,628.49	0.00	48,628.49
0750 - EQUIPMENT PURCHASE	1,012.79	0.00	1,012.79
0890 - HISTORICAL COMMISSION	1,521.80	0.00	1,521.80
0970 - FEE OFFICERS	1,385.00	0.00	1,385.00
1110 - STOP SCU -- OPERATIONS	5,821.40	0.00	5,821.40
7010 - JAIL C5 CONSTRUCTION	12,725.00	0.00	12,725.00
7012 - JAIL C1 CONSTRUCTION	3,000.00	0.00	3,000.00
7050 - CONSTRUCTION PROJECTS	57,940.00	0.00	57,940.00

7060 - SOFTWARE PROJECTS  
8400 - CITIES READINESS INITIATIVE -- CFDA: 93.283

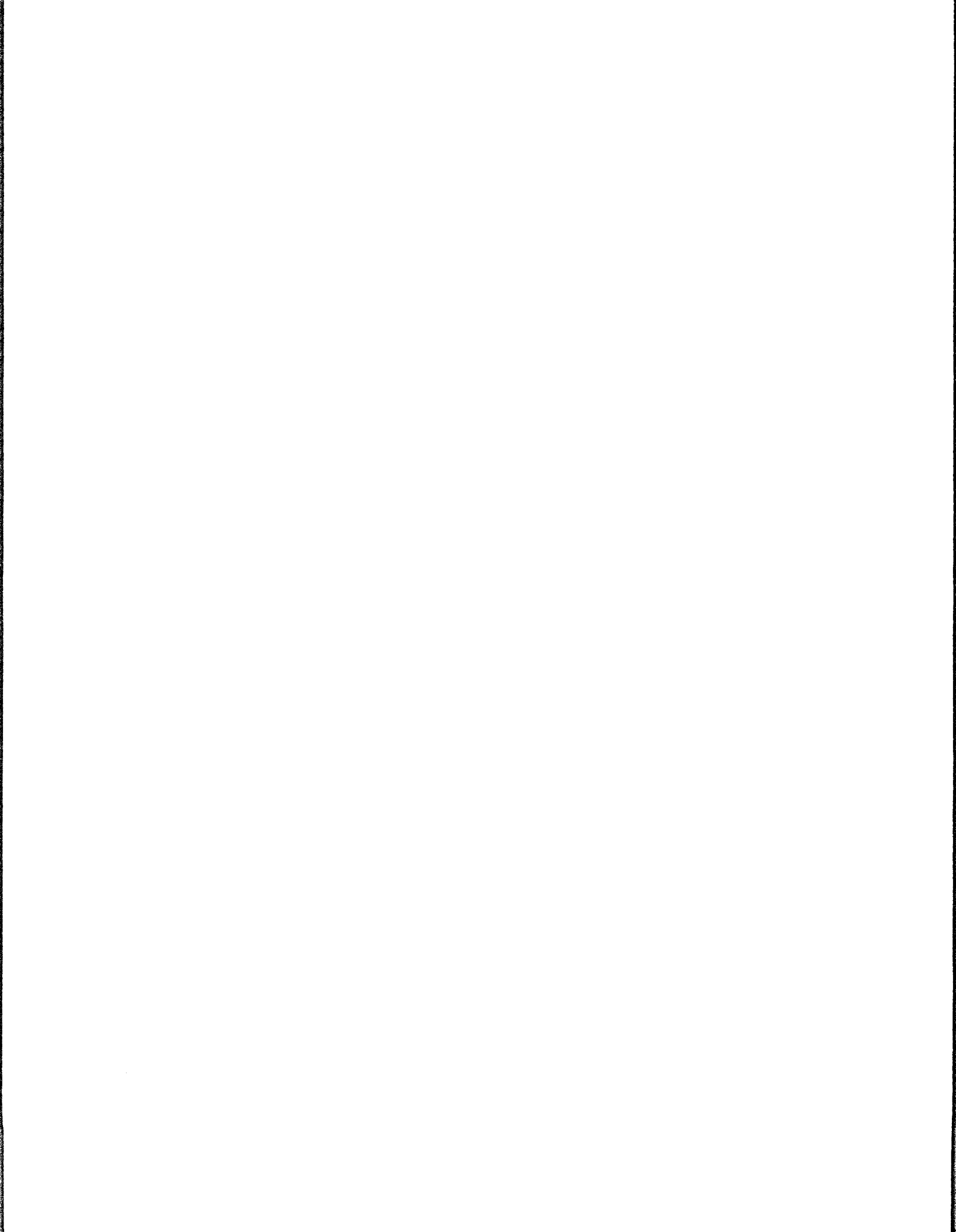
35,199.61  
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35,199.61  
153.17

**County Funds Cash Balances**  
 Johnson County  
 For Fiscal Year 2017, 03/09/2017 - 03/09/2017

ACCOUNT NUMBER	FUND / ACCOUNT NAME	BALANCE
<b>GENERAL FUND</b>		
0100-0000-10300-00	CASH IN BANK	8,539,279.47
0100-0000-10303-00	CASH IN BANK - GF NOW	17,231,000.00
0100-0000-10313-00	CHANGE FUND PUBLIC WORKS	450.00
0100-0000-10314-00	CHANGE FUND COUNTY CLERK COURT	1,200.00
0100-0000-10315-00	CHANGE FUND ELECTIONS ADM	100.00
0100-0000-10316-00	CHANGE FUND TAX OFFICE CLEB	1,350.00
0100-0000-10317-00	CHANGE FUND JP2	300.00
0100-0000-10318-00	CHANGE FUND JP4	300.00
0100-0000-10320-00	CHANGE FUND CTY CLERK RECORDS	950.00
0100-0000-10321-00	CHANGE FUND CTY CLERK BURLESON	400.00
0100-0000-10322-00	CHANGE FUND DISTRICT CLERK	500.00
0100-0000-10323-00	CHANGE FUND TAX OFFICE ALV	600.00
0100-0000-10324-00	CHANGE FUND TAX OFFICE BURL	1,300.00
0100-0000-10326-00	CHANGE FUND HAMM CREEK	500.00
0100-0000-10327-00	CHANGE FUND JOCO TREASURER	100.00
0100-0000-10465-00	INVESTMENTS TEXAS CLASS	2,108,260.65
0100-0000-10470-00	INVESTMENT BANK CD	1,750,000.00
0100-0000-10480-00	BOND INVESTMENTS	8,057,576.68
0100-0000-10500-00	PAYROLL DISBURSEMENTS ACCOUNT	70.00
	Total FUND 0100	37,694,236.80
<b>LAW LIBRARY FUND</b>		
0140-0000-10300-00	CASH IN BANK	152,382.32
	Total FUND 0140	152,382.32
<b>ROAD &amp; BRIDGE FUND PCT#1</b>		
0150-0000-10300-00	CASH IN BANK	673,887.91
0150-0000-10465-00	INVESTMENTS TEXAS CLASS	1,817,898.86
0150-0000-10480-00	BOND INVESTMENTS	510,567.90
	Total FUND 0150	3,002,354.67



**County Funds Cash Balances**  
 Johnson County  
 For Fiscal Year 2017, 03/09/2017 - 03/09/2017

ACCOUNT NUMBER	FUND / ACCOUNT NAME	BALANCE
	<b>ROAD &amp; BRIDGE FUND PCT#2</b>	
0160-0000-10300-00	CASH IN BANK	1,086,290.54
0160-0000-10465-00	INVESTMENTS TEXAS CLASS	947,395.40
0160-0000-10480-00	BOND INVESTMENTS	102,113.58
	Total FUND 0160	2,135,799.52
	<b>ROAD &amp; BRIDGE FUND PCT#3</b>	
0170-0000-10300-00	CASH IN BANK	864,506.50
0170-0000-10465-00	INVESTMENTS TEXAS CLASS	1,351,581.28
0170-0000-10480-00	BOND INVESTMENTS	306,340.78
	Total FUND 0170	2,522,428.56
	<b>ROAD &amp; BRIDGE FUND PCT#4</b>	
0180-0000-10300-00	CASH IN BANK	1,258,822.02
0180-0000-10465-00	INVESTMENTS TEXAS CLASS	1,219,588.68
0180-0000-10480-00	BOND INVESTMENTS	408,454.33
	Total FUND 0180	2,886,865.03
	<b>COUNTY PROJECTS FUND</b>	
0200-0000-10300-00	CASH IN BANK	23,462.15
	Total FUND 0200	23,462.15
	<b>RCRDS MGT FUND--CO CLERK</b>	
0210-0000-10300-00	CASH IN BANK	962,021.59
0210-0000-10480-00	BOND INVESTMENTS	306,340.77
	Total FUND 0210	1,268,362.36
	<b>RCRDS MGT FUND--COUNTY</b>	
0220-0000-10300-00	CASH IN BANK	380,431.00
0220-0000-10480-00	BOND INVESTMENTS	102,113.58
	Total FUND 0220	482,544.58
	<b>ELECTION SERVICES FUND</b>	
0240-0000-10300-00	CASH IN BANK	300,571.14
	Total FUND 0240	300,571.14

**County Funds Cash Balances**  
 Johnson County  
 For Fiscal Year 2017, 03/09/2017 - 03/09/2017

ACCOUNT NUMBER	FUND / ACCOUNT NAME	BALANCE
	<b>STOP SCU-FED FORFEITURES</b>	
0250-0000-10300-00	CASH IN BANK	4,421.54
	Total FUND 0250	<u>4,421.54</u>
	<b>D.A. FORFEITURE FUND</b>	
0260-0000-10300-00	CASH IN BANK	109,816.89
	Total FUND 0260	<u>109,816.89</u>
	<b>SHERIFF -- SEIZURES</b>	
0270-0000-10300-00	CASH IN BANK	5,714.34
	Total FUND 0270	<u>5,714.34</u>
	<b>SHERIFF -- FORFEITURES</b>	
0280-0000-10300-00	CASH IN BANK	9,870.52
	Total FUND 0280	<u>9,870.52</u>
	<b>STOP SCU -- FORFEITURES</b>	
0300-0000-10300-00	CASH IN BANK	164,519.88
	Total FUND 0300	<u>164,519.88</u>
	<b>STOP SCU -- SEIZURES</b>	
0320-0000-10300-00	CASH IN BANK	112,361.57
	Total FUND 0320	<u>112,361.57</u>
	<b>JJAEP FUND</b>	
0330-0000-10300-00	CASH IN BANK	158,989.62
	Total FUND 0330	<u>158,989.62</u>
	<b>JUV CASE MANAGER FUND</b>	
0340-0000-10300-00	CASH IN BANK	114,998.19
	Total FUND 0340	<u>114,998.19</u>
	<b>JUVENILE PROBATION FEES</b>	
0350-0000-10300-00	CASH IN BANK	28,897.55
	Total FUND 0350	<u>28,897.55</u>
	<b>JP#1--TECHNOLOGY FUND</b>	



**County Funds Cash Balances**  
 Johnson County  
 For Fiscal Year 2017, 03/09/2017 - 03/09/2017

ACCOUNT NUMBER	FUND / ACCOUNT NAME	BALANCE
0360-0000-10300-00	CASH IN BANK	139,295.09
	Total FUND 0360	<u>139,295.09</u>
	<b>JP#2--TECHNOLOGY FUND</b>	
0370-0000-10300-00	CASH IN BANK	48,872.99
	Total FUND 0370	<u>48,872.99</u>
	<b>JP#3--TECHNOLOGY FUND</b>	
0380-0000-10300-00	CASH IN BANK	72,217.79
	Total FUND 0380	<u>72,217.79</u>
	<b>JP#4--TECHNOLOGY FUND</b>	
0390-0000-10300-00	CASH IN BANK	96,968.36
	Total FUND 0390	<u>96,968.36</u>
	<b>COURTHOUSE SECURITY FUND</b>	
0400-0000-10300-00	CASH IN BANK	18,259.49
	Total FUND 0400	<u>18,259.49</u>
	<b>JUSTICE CRT BLDG SECURITY</b>	
0410-0000-10300-00	CASH IN BANK	80,339.81
	Total FUND 0410	<u>80,339.81</u>
	<b>GUARDIANSHIP FEE FUND</b>	
0420-0000-10300-00	CASH IN BANK	73,981.01
	Total FUND 0420	<u>73,981.01</u>
	<b>RECORD ARCHIVES--CO CLERK</b>	
0450-0000-10300-00	CASH IN BANK	350,493.34
0450-0000-10465-00	INVESTMENTS TEXAS CLASS	605,375.74
	Total FUND 0450	<u>955,869.08</u>
	<b>RECORD ARCHIVES--DIST CLK</b>	
0460-0000-10300-00	CASH IN BANK	63,325.31
	Total FUND 0460	<u>63,325.31</u>

**County Funds Cash Balances**  
 Johnson County  
 For Fiscal Year 2017, 03/09/2017 - 03/09/2017

ACCOUNT NUMBER	FUND / ACCOUNT NAME	BALANCE
	<b>CNTY/DIST CRT TECHNOLOGY</b>	
0470-0000-10300-00	CASH IN BANK	22,932.98
	Total FUND 0470	<u>22,932.98</u>
	<b>CRT RCRDS DIGITAL PRESERV</b>	
0480-0000-10300-00	CASH IN BANK	215,691.72
	Total FUND 0480	<u>215,691.72</u>
	<b>DIST CRT RCRDS TECH FUND</b>	
0490-0000-10300-00	CASH IN BANK	107,648.72
	Total FUND 0490	<u>107,648.72</u>
	<b>DISASTER RECOVERY FUND</b>	
0520-0000-10300-00	CASH IN BANK	35,482.51
	Total FUND 0520	<u>35,482.51</u>
	<b>CAPITAL MURDER RESERVE</b>	
0530-0000-10300-00	CASH IN BANK	3,995.49
0530-0000-10465-00	INVESTMENTS TEXAS CLASS	882,030.59
0530-0000-10470-00	INVESTMENT BANK CD	250,000.00
	Total FUND 0530	<u>1,136,026.08</u>
	<b>INDIGENT HEALTH CARE FUND</b>	
0550-0000-10300-00	CASH IN BANK	1,204,338.65
0550-0000-10465-00	INVESTMENTS TEXAS CLASS	1,030,682.26
0550-0000-10470-00	INVESTMENT BANK CD	250,000.00
0550-0000-10480-00	BOND INVESTMENTS	612,681.55
	Total FUND 0550	<u>3,097,702.46</u>
	<b>UNCLAIMED MONEY FUND</b>	
0590-0000-10300-00	CASH IN BANK	24,701.91
	Total FUND 0590	<u>24,701.91</u>
	<b>RIGHT OF WAY FUND</b>	

**County Funds Cash Balances**  
 Johnson County  
 For Fiscal Year 2017, 03/09/2017 - 03/09/2017

ACCOUNT NUMBER	FUND / ACCOUNT NAME	BALANCE
0600-0000-10300-00	CASH IN BANK	543.14
0600-0000-10465-00	INVESTMENTS TEXAS CLASS	508,202.92
0600-0000-10470-00	INVESTMENT BANK CD	250,000.00
0600-0000-10480-00	BOND INVESTMENTS	714,795.11
	Total FUND 0600	1,473,541.17
	<b>COURTHOUSE RESTORATION</b>	
0720-0000-10300-00	CASH IN BANK	61,075.48
	Total FUND 0720	61,075.48
	<b>EQUIP PURCHASE FUND</b>	
0750-0000-10300-00	CASH IN BANK	352,954.21
	Total FUND 0750	352,954.21
	<b>GENERAL DEBT SRVC FUND</b>	
0800-0000-10300-00	CASH IN BANK	795,087.21
	Total FUND 0800	795,087.21
	<b>EQUIPMENT INTEREST &amp; SINKING FUND</b>	
0850-0000-10300-00	CASH IN BANK	18,596.60
0850-0000-10465-00	INVESTMENTS TEXAS CLASS	363,290.69
	Total FUND 0850	381,887.29
	<b>HISTORICAL COMSN FUND</b>	
0890-0000-10300-00	CASH IN BANK	38,737.32
	Total FUND 0890	38,737.32
	<b>PRE-TRIAL BOND SUPERVSN</b>	
1020-0000-10300-00	CASH IN BANK	118,989.75
	Total FUND 1020	118,989.75
	<b>STOP SCU--OPERATIONS</b>	
1110-0000-10300-00	CASH IN BANK	106,569.52
1110-0000-10312-00	CONFIDENTIAL FUNDS	13,035.94
	Total FUND 1110	119,605.46

**County Funds Cash Balances**  
 Johnson County  
 For Fiscal Year 2017, 03/09/2017 - 03/09/2017

ACCOUNT NUMBER	FUND / ACCOUNT NAME	BALANCE
	<b>JAIL C5 CONSTRUCTION</b>	
7010-0000-10300-00	CASH IN BANK	31,241.00
7010-0000-10465-00	INVESTMENTS TEXAS CLASS	1,523,114.08
	Total FUND 7010	1,554,355.08
	<b>JAIL C1 CONSTRUCTION</b>	
7012-0000-10300-00	CASH IN BANK	9,970.60
7012-0000-10465-00	INVESTMENTS TEXAS CLASS	4,621,206.24
	Total Fund 7012	4,631,176.84
	<b>CONSTRUCTION PROJECTS</b>	
7050-0000-10300-00	CASH IN BANK	224,400.00
	Total FUND 7050	224,400.00
	<b>SOFTWARE PROJECTS</b>	
7060-0000-10300-00	CASH IN BANK	75,437.09
7060-0000-10465-00	INVESTMENTS TEXAS CLASS	1,087,345.60
	Total FUND 7060	1,162,782.69

**Johnson County State Funds**  
**Open Item Listing**  
**Bill Run March 13, 2017**

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[FUND] 9004 : JUV COMMITMENT DIVERSION : [DEPARTMENT] 5934 : JUV COMMUNITY BASED PROGRAMS (GENERAL) ; [VENDOR] 03400 : YOUTH ADVOCATE PROGRAMS INC ; [DEPARTMENT] Total : 5934 : JUV COMMUNITY BASED PROGRAMS (GENERAL) ; [FUND] Total : 9004 : JUV COMMITMENT DIVERSION :	YAP January 2017	117-006190	17-0517	Youth Mentoring Services 01/01/17-01/31/17	9004-5934-54325-AJ	4847.50 4,847.50 4,847.50
[FUND] 9005 : JUV MENTAL HEALTH SERVICES : [DEPARTMENT] 5940 : JUV RESIDENTIAL MENTAL HEALTH PLACEMENT ; [VENDOR] 4450 : G4S YOUTH SERVICES LLC : [DEPARTMENT] Total : 5940 : JUV RESIDENTIAL MENTAL HEALTH PLACEMENT ; [FUND] Total : 9005 : JUV MENTAL HEALTH SERVICES :	JOHN201701	117-006333	17-0730	Residential Services - 03/06/17	9005-5940-54325-AJ	494.98 494.98
[FUND] 9010 : JUV REGIONAL DIVERSION ALTERNATIVES PROGRAM : [DEPARTMENT] 5950 : JUV GRANT R :	JOHN-0217	117-006336	17-1136	JUV REGIONAL DIVERSION ALTERNATIVES PROGRAM Residential Treatment Facility JOHN-0217	9010-5950-53985-AJ	5180.00
[VENDOR] 4450 : G4S YOUTH SERVICES LLC :	January 2017	117-006334	17-1134	JUV REGIONAL DIVERSION ALTERNATIVES PROGRAM Residential Treatment Facility -INVOICE 176936	9010-5950-53985-AJ	4452.00 9,632.00 9,632.00
[FUND] 9571 : CSCD BASIC SUPERVISION : [DEPARTMENT] 5710 : CSCD BASIC SUPERVISION : [VENDOR] 02581 : KIRBO S OFFICE SYSTEMS LLC CORP :	213377	117-006044	17-1311	Copier maintenance agreement -02/28/17	9571-5710-53220-AJ	44.57
[VENDOR] 4257 : SHRED-IT :	8121769153	117-005997	17-0013	Shredding - CSCD ACCOUNT#12399431	9571-5710-54290-AJ	34.94
[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :	869312850	02/24/17	117-006358	FUEL ENDING 02/24/2017	9571-5710-52100-AJ	408.09

[VENDOR] 4582 : TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC : [DEPARTMENT] Total : 5710 : CSCD BASIC SUPERVISION : [FUND] Total : 9571 : CSCD BASIC SUPERVISION :	February 2017 117-006049 17-1304	Data Searches -02/01/17-02/28/17 9571-5710-54290-AJ	150.00 637.60 637.60
[FUND] 9572 : CSCD COMMUNITY SERVICE RESTITUTION : [DEPARTMENT] 5720 : CSCD COMMUNITY SERVICE RESTITUTION : [VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	15554334 117-006047 17-0446	CSR mower supplies 9572-5720-53150-AJ	50.50
[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. : [DEPARTMENT] Total : 5720 : CSCD COMMUNITY SERVICE RESTITUTION : [FUND] Total : 9572 : CSCD COMMUNITY SERVICE RESTITUTION :	869312850 02/24/17 117-006358 869312850 02/24/17 117-006358	FUEL ENDING 02/24/2017 9572-5720-52100-AJ FUEL ENDING 02/24/2017 9572-5720-53150-AJ	204.91 23.02 278.43 278.43
[FUND] 9573 : CSCD SUBSTANCE ABUSE : [DEPARTMENT] 5730 : CSCD SUBSTANCE ABUSE : [VENDOR] 00072 : HELPING OPEN PEOPLE'S EYES INC :	invoice #12 117-006191 17-1305	HOPE - 02/13/17-02/24/17 9573-5730-54280-AJ	3442.00 3,442.00 3,442.00
[FUND] 9574 : CSCD SPECIALIZED ABUSE CASELOADS : [DEPARTMENT] 5740 : CSCD SPECIALIZED ABUSE CASELOADS : [VENDOR] 00409 : BENNETT PRINTING AND OFFICE SUPPLY :	800091-0 117-005829 17-1312	LGPC-9483-1-5 2,000 1 part checks, blue with black ink, start with ck# 47682 9574-5740-53150-AJ	279.72
[VENDOR] 00589 : CORRECTIONS SOFTWARE CORPORATION :	31992 117-006046 17-1306	PROFESSIONAL SERVICES FOR APRIL 2017 CSS - 9574-5740-53150-AJ	3534.00
[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. : [VENDOR] 4281 : NORTH TEXAS TOLLWAY AUTHORITY : [DEPARTMENT] Total : 5740 : CSCD SPECIALIZED ABUSE CASELOADS :	869312850 02/24/17 117-006358 78580148 117-005835	FUEL ENDING 02/24/2017 9574-5740-52100-AJ TOLL FEES 9574-5740-52100-AJ	68.40 7.79 3,889.91 3,889.91
[FUND] Total : 9574 : CSCD SPECIALIZED ABUSE CASELOADS : [FUND] 9575 : CSCD SEX OFFENDER CASELOADS : [DEPARTMENT] 5750 : CSCD SEX OFFENDER CASELOADS :			

[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. : 869312850 02/24/17 117-006358 FUEL ENDING 02/24/2017 9575-5750-52100-AJ 380.32

[VENDOR] 00553 : WOOD AND ASSOCIATES  
POLYGRAPH SERVICE :  
February 2017 17-1530 Polygraph - Jonathan Lee Oranday 9575-5750-54280-AJ 200.00  
17-1732 17-1732 polygraph - Travis Canada 9575-5750-54280-AJ 200.00  
February 2017.2 17-006335 17-1731 Polygraph - James Aaron Sims 9575-5750-54280-AJ 200.00

[VENDOR] 01596[0000000002 : OFFICE DEPOT :  
901740415001 17-1635 1219105 notebook NIPA 618-000-11-1 4-1-17 9575-5750-53150-AJ 7.96  
899414098002 17-1532 228505 HP C4096A toner 9575-5750-53150-AJ 173.98  
901740206001 17-1635 344352 AA Batteries 9575-5750-53150-AJ 18.61  
901740206001 17-1635 VXL5201 Gloves X-Large 9575-5750-53150-AJ 42.12  
906597500001 17-1692 878270 HP 05A toner 9575-5750-53150-AJ 159.54  
899414098003 17-1532 578446 HP61X 9575-5750-53150-AJ 82.85

[VENDOR] 00853 : CDW COMPUTERS CENTERS INC :  
[DEPARTMENT] Total : 5750 : CSCD SEX OFFENDER 77-53892 OtterBox Defender series Apple iPhone protective case for cell phone Quote HSGS426 Contract NIPA 130733 9575-5750-53150-AJ 115.68

CASELOADS :  
[FUND] Total : 9575 : CSCD SEX OFFENDER CASELOADS : 1,581.06  
1,581.06

24,803.48

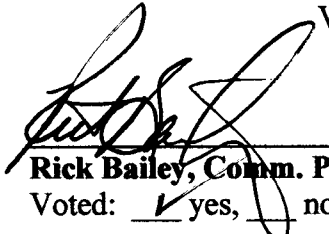
**We have examined the claims listed on the forgoing Accounts Payable Check Register  
And except for claims not allowed as shown on the Register, such claims are allowed in  
Total amount of \$675,879.13**


**Monday, March 13, 2017**


**Signatures of Commissioner's Court**

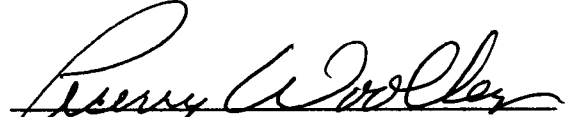
  
**Roger Harmon, Johnson County Judge**

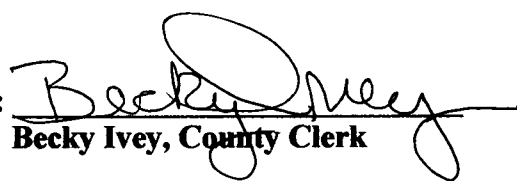
Voted:  yes,  no,  abstained

  
**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.

3/13/17  
Date

  
**J.R. Kirkpatrick, County Auditor**