

Johnson County
Open Item Listing
Bill Run December 27, 2016

| Segments/Vendors | | Vendor Invoice | Invoice | Purchase Order | Line Item Description | Account Number | Amount |
|--|--|-------------------|------------|----------------|---|--------------------|-----------|
| [FUND] 0100 : GENERAL FUND : | | | | | | | |
| [DEPARTMENT] 0000 : USED FOR ASSETS, LIAB, REV : | | | | | | | |
| [VENDOR] 02663 : LASALLE SOUTHWEST CORRECTIONS LLC : | | 11/2016-3 | 117-002922 | | ICE Housing Credit 11/2016 | 0100-0000-44310-LE | -41952.75 |
| [DEPARTMENT] Total : 0000 : USED FOR ASSETS, LIAB, REV : | | 11/2016-3 | 117-002922 | | USMS HOUSING 11/2016 | 0100-0000-44310-LE | -6000.75 |
| | | | | | | | -47953.5 |
| [DEPARTMENT] 4030 : COUNTY CLERK : | | | | | | | |
| [VENDOR] 00657 : TEXAS DEPARTMENT OF STATE HEALTH SERVICES : | | 2002117 | 117-002826 | | REMOTE BIRTH ACCESS 11/16 | 0100-4030-54000-GG | 14.64 |
| [VENDOR] 03601 : CAMPBELL : | | R120916CAMPBELL | 117-003078 | | HOTEL DIFFERENCE | 0100-4030-54100-GG | 16.79 |
| [VENDOR] 01148 : BECKY IVEY - COUNTY CLERK OFFICE : | | R120916NVEY | 117-003079 | | MILEAGE/HOTEL MINUS MEAL ADVANCEMENT 12/ | 0100-4030-54100-GG | 181.86 |
| [VENDOR] 01596 : OFFICE DEPOT : | | 883367734001 | 117-002860 | 17-0992 | #482161 mini binder clips assorted colors, 60 ct. | 0100-4030-53110-GG | 5.99 |
| | | 883367734001 | 117-002860 | 17-0992 | #221720 office depot paper clips #1 100 clips per box, 5 boxes | 0100-4030-53110-GG | 1.6 |
| | | 883367734001 | 117-002860 | 17-0992 | #231822 HP 78A black toner | 0100-4030-53110-GG | 140.24 |
| | | 883367734001 | 117-002860 | 17-0992 | #546557 HP 90A black toner | 0100-4030-53110-GG | 310.06 |
| | | 883367734001 | 117-002680 | 17-0992 | #724513 Office Depot plastic ruler 12 inches assorted colors | 0100-4030-53110-GG | 3.46 |
| | | 883367734001 | 117-002680 | 17-0992 | #886318 Avery glue sticks pack of 6 | 0100-4030-53110-GG | 4.24 |
| | | 883367734001 | 117-002680 | 17-0992 | #965232 Office Depot correction tape pack of 12 | 0100-4030-53110-GG | 13.22 |
| | | 883367734001 | 117-002680 | 17-0992 | #273646 Office Depot letter size copy paper 10 reams per case | 0100-4030-53110-GG | 127.8 |
| | | 883367734001 | 117-002680 | 17-0992 | #984480 Canon GPR16 black toner | 0100-4030-53110-GG | 133.98 |
| | | 883367734001 | 117-002680 | 17-0992 | #744125 Curad alcohol pads box of 200 | 0100-4030-53110-GG | 5.19 |
| | | 883366836001 | 117-002718 | 17-0991 | 3.5 x 6 calendar refill | 0100-4030-53110-GG | 4.42 |
| | | 883366836001 | 117-002718 | 17-0991 | calendar refill 3.5 x 6 | 0100-4030-53110-GG | 2.89 |
| | | 883366836001 | 117-002718 | 17-0991 | 17.75 x 10.875 desk pad calendar Madrid | 0100-4030-53110-GG | 15.29 |
| | | 883366836001 | 117-002718 | 17-0991 | Divoga desk pad calendar 8.5 x 11 | 0100-4030-53110-GG | 2.73 |
| | | 883366836001 | 117-002718 | 17-0991 | 11 x 8.75 wall calendar Dabney | 0100-4030-53110-GG | 5.1 |
| | | 883366836001 | 117-002718 | 17-0991 | BlueLine 21.25 x 16 desk pad calendar | 0100-4030-53110-GG | 3.09 |
| | | 883366836001 | 117-002718 | 17-0991 | Blue Sky desk pad calendar 17 x 11 Dabney | 0100-4030-53110-GG | 53.55 |
| | | 883366836001 | 117-002718 | 17-0991 | desk/wall calendar 11 x 8.25 | 0100-4030-53110-GG | 4.72 |
| | | 883366836001 | 117-002718 | 17-0991 | Today Is wall calendar | 0100-4030-53110-GG | 13.46 |
| | | 883366836001 | 117-002718 | 17-0991 | monthly planner 9 x 11 NIPA 618-000-11-1 4-1-17 | 0100-4030-53110-GG | 7.34 |
| [VENDOR] 01939[00000000001 : TEXAS DEPARTMENT OF PUBLIC SAFETY : | | CRS-201611-109248 | 117-002719 | 17-0384 | Guardianship name searches until 09/30/2017 | 0100-4030-54000-GG | 3 |
| [VENDOR] 4444[00000000002 : CDCAT : | | NVEY 2017 DUES | 117-003259 | 17-1178 | CDCAT Area V Annual Dues 2017 | 0100-4030-54100-GG | 50 |
| [DEPARTMENT] Total : 4030 : COUNTY CLERK : | | | | | | | 1124.68 |
| [DEPARTMENT] 4040 : COUNTY JUDGE : | | 06LO122241730 | 117-002787 | 17-0838 | Bottled Water Refills and Dispenser Rental | 0100-4040-53110-GG | 3.99 |
| [VENDOR] 00372 : READY REFRESH : | | R120816HARMON | 117-003077 | | REGIONAL TRANSPORT COUNCIL ROSTER | 0100-4040-54100-GG | 202.5 |
| [VENDOR] 00976 : HARMON : | | | | | 250 Business Cards, 2 Colors (Gold seal, Black text) Elvin Adams, MD, MPH | 0100-4040-53110-GG | 12.6 |
| [VENDOR] 02429 : PRESTO PRINTING : | | | | | | | |

VENDOR] 02462 : CREST WATER COMPANY :

| | | | | | |
|--------|------------|---------|---|--------------------|----|
| 058638 | 117-002998 | 17-1100 | Guinn- site inspection filing fee | 0100-4071-53520-GG | 20 |
| 067545 | 117-002999 | 17-1100 | Courthouse- state inspection filing fee | 0100-4071-53520-GG | 20 |
| 026141 | 117-003000 | 17-1100 | Annex- state inspection filing fee | 0100-4071-53520-GG | 20 |

VENDOR] 00725 : DEALERS ELECTRICAL SUPPLY :

| | | | | | |
|------------|------------|---------|---|--------------------|-------|
| 2241298-00 | 117-002960 | 17-0291 | Annex- Blanket PO for electric supplies | 0100-4071-53520-GG | 5.51 |
| 2241183-00 | 117-003016 | 17-0291 | Annex- Blanket PO for electric supplies | 0100-4071-53520-GG | 77.94 |
| 2241148-00 | 117-003017 | 17-0291 | Guinn- Blanket PO for electric supplies | 0100-4071-53520-GG | 113 |

VENDOR] 03072 : ACCESS DISPOSAL :

| | | | | | | |
|--------------|---------|------------|---------|-------------------------------|--------------------|-----|
| 641080020247 | 11/16-1 | 117-002940 | 17-0163 | Hamm Creek- 12/01/16-12/31/16 | 0100-4071-54400-GG | 285 |
|--------------|---------|------------|---------|-------------------------------|--------------------|-----|

VENDOR] 02226 : HILCO ELECTRIC COOPERATIVE :

| | | | | | | |
|------------|-------|------------|---------|---|--------------------|--------|
| 4709449800 | 11/16 | 117-002916 | 17-0480 | Tower- 5900 W FM 916- Blanket PO of electric | 0100-4071-54400-GG | 171.8 |
| 4706893700 | 11/16 | 117-002917 | 17-0480 | Hamm Creek office- 6957 W FM 916- Blanket PO for electric | 0100-4071-54400-GG | 245.97 |
| 4707448800 | 11/16 | 117-002941 | 17-0480 | Hamm Creek Park- 6957 W Fm 916- Blanket PO for electric | 0100-4071-54400-GG | 147.82 |
| 4707448700 | 11/16 | 117-002943 | 17-0480 | Hamm Creek Pavilion 2- Blanket PO for electric | 0100-4071-54400-GG | 63.81 |
| 4707449100 | 11/16 | 117-002944 | 17-0480 | Hamm Creek Equisites 1-5- Blanket PO for electric | 0100-4071-54400-GG | 32.94 |
| 4707449200 | 11/16 | 117-002945 | 17-0480 | Hamm Creek Equisites 6-10- Blanket PO for electric | 0100-4071-54400-GG | 32.94 |
| 4707449300 | 11/16 | 117-002947 | 17-0480 | Hamm Creek Camping 1-4- Blanket PO for electric | 0100-4071-54400-GG | 33.02 |
| 4707449400 | 11/16 | 117-002948 | 17-0480 | Hamm Creek Camping 5-9- Blanket PO for electric | 0100-4071-54400-GG | 32.94 |
| 4707449600 | 11/16 | 117-002949 | 17-0480 | Hamm Creek Camping 10-14- Blanket PO for electric | 0100-4071-54400-GG | 55.9 |
| 4707449700 | 11/16 | 117-002950 | 17-0480 | Hamm Creek Camping 15-19- Blanket PO for electric | 0100-4071-54400-GG | 32.94 |
| 4707449800 | 11/16 | 117-002951 | 17-0480 | Hamm Creek Camping 20-25- Blanket PO for electric | 0100-4071-54400-GG | 32.94 |
| 4707449900 | 11/16 | 117-002953 | 17-0480 | Hamm Creek Camping 26-29- Blanket PO for electric | 0100-4071-54400-GG | 32.94 |
| 4707450000 | 11/16 | 117-002954 | 17-0480 | Hamm Creek Camping 30-32- Blanket PO for electric | 0100-4071-54400-GG | 32.94 |

VENDOR] 00448 : LAWN TECH INC :

| | | | | | |
|--------|------------|---------|-----|---------------------------------------|--------------------|
| 7339 | 117-002942 | 17-0336 | 184 | Court House- Blanket PO for lawn care | 0100-4071-53540-GG |
| 7339.2 | 117-002994 | 17-0335 | 45 | RFB 2014-410 Irrigation checks | 0100-4071-53540-GG |

VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :

| | | | | | |
|-------|------------|---------|-------|---------------------------------------|--------------------|
| 02215 | 117-002961 | 17-0175 | 55.86 | Annex- Blanket PO for maintenance | 0100-4071-53520-GG |
| 02022 | 117-002991 | 17-0175 | 91.76 | Court House- SPRAY, GIFT, RED VELVET | 0100-4071-53520-GG |
| 01323 | 117-003023 | 17-0175 | 2.83 | Brown Gym- Blanket PO for maintenance | 0100-4071-53520-GG |
| 02237 | 117-003122 | 17-0175 | 10.91 | Annex- Blanket PO for maintenance | 0100-4071-53520-GG |

VENDOR] 00891 : JPMORGAN CHASE BANK, NA :

| | | | | | |
|---|------------|---------|-------|--|--------------------|
| 1 | 117-003177 | 17-0853 | 157.2 | Home Depot Rubbermaid Tuscan Groundskeeper Smoking | 0100-4071-53520-GG |
|---|------------|---------|-------|--|--------------------|

VENDOR] 01596 : OFFICE DEPOT :

| | | | | | |
|--------------|------------|---------|-------|------------------------|--------------------|
| 885416423001 | 117-003120 | 17-1059 | 20.79 | 272454- urinal screens | 0100-4071-53350-GG |
| 885416423001 | 117-003120 | 17-1059 | 61.99 | 622161- glass cleaner | 0100-4071-53350-GG |
| 885416423001 | 117-003120 | 17-1059 | 44.12 | 331430- 16 gallon | 0100-4071-53350-GG |

885416423001 117-003120 17-1059 209494- 33 gallon 0100-4071-53350-GG 29.18
 885416423001 117-003120 17-1059 209510-60 gallon 0100-4071-53350-GG 140.28
 885416423001 117-003120 17-1059 291775-floor cleaner 0100-4071-53350-GG 86.94
 885416423001 117-003120 17-1059 925962-urinal blocks NIPA 618-000-11-1 4-1-17 0100-4071-53350-GG 16.78
 885416036002 117-003121 17-1059 941066-ajax 0100-4071-53350-GG 2.99

[VENDOR] 01691 : ENVIRONMENTAL SYSTEMS OF FT WORTH INC :

12304 117-002976 17-0266 court house- boiler #1 repair 0100-4071-53520-GG 7021.00
 Buy Board # 458-14
 Court House- Blanket PO for HVAC 0100-4071-53520-GG
 Oct 2016- Sept 2017 0100-4071-53520-GG 85
 Court House- Blanket PO for HVAC 0100-4071-53520-GG 85
 Oct 2016- Sept 2017 0100-4071-53520-GG 85
 Annex- Blanket PO for HVAC 0100-4071-53520-GG 85
 Oct 2016- Sept 2017 0100-4071-53520-GG

[VENDOR] 00700 : HARVEY DAVID LEE DBA ECONOMY LOCK & KEY :

554 117-003014 17-0098 Guinn- Blanket PO for lock & key 0100-4071-53520-GG 225
 Oct 2016- Sept 2017 0100-4071-53520-GG

[VENDOR] 02872 : ROWLETT HARDWARE :

B142447 117-002962 17-0078 Guinn- Blanket PO for maintenance supplies 0100-4071-53520-GG 19.54
 Oct 2016- Sept 2017 0100-4071-53520-GG
 Annex- Blanket PO for maintenance supplies 0100-4071-53520-GG 3.49
 Oct 2016- Sept 2017 0100-4071-53520-GG
 Annex- Blanket PO for maintenance supplies 0100-4071-53520-GG 11.94
 Oct 2016- Sept 2017 0100-4071-53520-GG
 Guinn- Blanket PO for maintenance supplies 0100-4071-53520-GG 9.98
 Oct 2016- Sept 2017 0100-4071-53520-GG

[VENDOR] 00429 : BURLESON CITY OF :

6831-32000 11/16 117-002975 Burleson C/H- 247 Elk Dr.- Blanket PO for water 0100-4071-54400-GG 140.1
 Oct 2016- Sept 2017 0100-4071-54400-GG
 Court House- Blanket PO for supplies 0100-4071-53520-GG 3.75
 Oct 2016- Sept 2017 0100-4071-53520-GG

[VENDOR] 00451 : LAYLAND PLUMBING CO :

017850 117-003020 17-0089 Guinn- 204 S Buffalo- Blanket PO for water 0100-4071-54400-GG 435.62
 Oct 2016- Sept 2017 0100-4071-54400-GG
 Guinn Garden- 407 W Chambers- Blanket PO for water 0100-4071-54400-GG 154.22
 Oct 2016-Sept 2017 0100-4071-54400-GG
 JP1-226 Featherston- Blanket PO for water 0100-4071-54400-GG 192.12
 Oct 2016- Sept 2017 0100-4071-54400-GG
 Old Jail 70- 116 S Mill- Blanket PO for water 0100-4071-54400-GG 41.82
 Oct 2016- Sept 2017 0100-4071-54400-GG

[VENDOR] 00715:00000000001 : CITY OF CLEBURNE :

39-1080-03 11/16 117-002985 Adult Probation- 405 W Chambers- Blanket PO for water 0100-4071-54400-GG 131.97
 Oct 2016- Sept 2017 0100-4071-54400-GG
 Annex- 1 N Main- Blanket PO for water 0100-4071-54400-GG 142.79
 Oct 2016- Sept 2017 0100-4071-54400-GG
 Adult Probation Sprinkler- 425 W Chambers- Blanket PO for water- Oct 2016-Sept 2017 0100-4071-54400-GG 359.96
 Oct 2016- Sept 2017 0100-4071-54400-GG
 Brown Gym-103 S Walnut- Blanket PO for water 0100-4071-54400-GG 108.28
 Oct 2016-Sept 2017 0100-4071-54400-GG
 Casa/ United Way- 210 Featherston- Blanket PO for water 0100-4071-54400-GG 46.19
 Oct2016- Sept 2017 0100-4071-54400-GG
 Doby House- 409 N Buffalo- Blanket PO for water 0100-4071-54400-GG 40.96
 Oct 2016- Sept 2017 0100-4071-54400-GG
 Elections/Me- 103 S Walnut- Blanket PO for water 0100-4071-54400-GG 52.11
 Oct 2016- Sept 2017 0100-4071-54400-GG
 Guinn Sprinkler- 204 S Buffalo- Blanket PO for water 0100-4071-54400-GG 182.72
 Oct 2016- Sept 2017 0100-4071-54400-GG
 Motor Bank-103 S Mill- Blanket PO for water 0100-4071-54400-GG 39.83
 Oct 2016- Sept 2017 0100-4071-54400-GG
 Old Jail 80- 116 S Mill- Blanket PO for water 0100-4071-54400-GG 49.91
 Oct 2016- Sept 2017 0100-4071-54400-GG
 Vacant- 115 W Chambers- Blanket PO for water 0100-4071-54400-GG 38.3
 Oct 2016- Sept 2017 0100-4071-54400-GG

| | | | | | | | |
|------------|-------|------------|---------|---|---------------------|--------------------|--------|
| 32-3910-01 | 11/16 | 117-003111 | 17-0475 | Ecc Sprinkler- 810 E Kilpatrick- Blanket PO for water | Oct 2016- Sept 2017 | 0100-4071-54400-GG | 25.52 |
| 32-0130-01 | 11/16 | 117-003112 | 17-0475 | Service Center- 1102 E Kilpatrick- Blanket PO for water | Oct 2016- Sept 2017 | 0100-4071-54400-GG | 226.93 |
| 19-2820-00 | 11/16 | 117-003113 | 17-0475 | Court House- 2 N Main- Blanket PO for water | Oct 2016- Sept 2017 | 0100-4071-54400-GG | 146.74 |
| 32-3900-01 | 11/16 | 117-003114 | 17-0475 | EOC- 810 E Kilpatrick- Blanket PO for water | Oct 2016- Sept 2017 | 0100-4071-54400-GG | 75.78 |

[VENDOR] 4288 : PROGRESSIVE WASTE SOLUTIONS :

| | | | | | | | |
|-------------|------------|---------|--------|---|---------------------|--------------------|--------|
| 1202668682 | 117-002979 | 17-0330 | 284.22 | Service Center- Blanket PO for dumpster- 6yard | Oct 2016- Sept 2017 | 0100-4071-54400-GG | 284.22 |
| 1202668654 | 117-002992 | 17-0330 | 216.37 | Adult Probation- Blanket PO for dumpster- 6yard | Oct 2016- Sept 2017 | 0100-4071-54400-GG | 216.37 |
| 12026688678 | 117-002993 | 17-0330 | 284.22 | Annex- Blanket PO for dumpster- 6yard | Oct 2016- Sept 2017 | 0100-4071-54400-GG | 284.22 |
| 12026688819 | 117-002995 | 17-0330 | 343.66 | Guinn- Blanket PO for dumpster- 6yard | Oct 2016- Sept 2017 | 0100-4071-54400-GG | 343.66 |

[VENDOR] 4481 : SOLAR SUPPLY INC. :

| | | | | | | | |
|---------|------------|---------|------|-------------------------------------|---------------------|--------------------|------|
| 1626247 | 117-003131 | 17-0073 | 11.5 | Service Center- Blanket PO for HVAC | Oct 2016- Sept 2017 | 0100-4071-53520-GG | 11.5 |
|---------|------------|---------|------|-------------------------------------|---------------------|--------------------|------|

[VENDOR] 4593 : CONSTELLATION NEWENERGY INC. :

| | | | | | | | |
|---------------------|------------|---------|----------|--|--|--------------------|----------|
| 0036463112 06 10/16 | 117-002803 | 17-0383 | 4957.53 | Annex- 1 N Main- 10/14/16-11/13/16 | | 0100-4071-54400-GG | 4957.53 |
| 0036463112 13 11/16 | 117-002804 | 17-0383 | 430.06 | Brown Gym- 105 S Walnut- 10/17/16-11/4/16 | | 0100-4071-54400-GG | 430.06 |
| 0036463112 17 11/16 | 117-002805 | 17-0383 | 472.97 | Eoc- 810 E Kilpatrick- 10/24/16-11/21/16 | | 0100-4071-54400-GG | 472.97 |
| 0036463112 10 11/16 | 117-002812 | 17-0383 | 17.01 | Elections Guard Light- 103 S Walnut-10/20/16-11/17/16 | | 0100-4071-54400-GG | 17.01 |
| 0036463112 07 11/16 | 117-002813 | 17-0383 | 418.13 | Motor Bank-102 S Mill- 10/18/16-11/5/16 | | 0100-4071-54400-GG | 418.13 |
| 0036463112 02 10/16 | 117-002814 | 17-0383 | 280.08 | Tower- 3425 CR 920-10/06/16-11/03/16 | | 0100-4071-54400-GG | 280.08 |
| 0036463112 11 11/16 | 117-002815 | 17-0383 | 345.9 | Casul United Way- 220 Featherston- 10/18/16-11/5/16 | | 0100-4071-54400-GG | 345.9 |
| 0036463112 05 10/16 | 117-002817 | 17-0383 | 6141.50 | Court House-2 N Main- 10/14/16-11/13/16 | | 0100-4071-54400-GG | 6141.50 |
| 0036463112 04 10/16 | 117-002818 | 17-0383 | 18.11 | Doly House- 409 N Buffalo 10/12/16-11/09/16 | | 0100-4071-54400-GG | 18.11 |
| 0036463112 14 11/16 | 117-002820 | 17-0383 | 646.61 | Elections/Me- 103 S Walnut- 10/17/16-11/4/16 | | 0100-4071-54400-GG | 646.61 |
| 0036463112 15 11/16 | 117-002822 | 17-0383 | 13619.53 | Guinn- 204 S Buffalo- 10/18/16-11/5/16 | | 0100-4071-54400-GG | 13619.53 |
| 0036463112 03 11/16 | 117-002827 | 17-0383 | 230.03 | JP1- 226 Feasterston- 10/19/16-11/6/16 | | 0100-4071-54400-GG | 230.03 |
| 0036463112 08 11/16 | 117-002828 | 17-0383 | 141.02 | Old Jail- 116 S Mill- 10/18/16-11/5/16 | | 0100-4071-54400-GG | 141.02 |
| 0036463112 18 10/16 | 117-002829 | 17-0383 | 2320.19 | Service Center Sheriff- 1102 E Kilpatrick- 10/12/16-11/09/16 | | 0100-4071-54400-GG | 2320.19 |
| 0036463112 12 10/16 | 117-002832 | 17-0383 | 567.3 | Service Center- 1102 E Kilpatrick- 10/12/16-11/09/16 | | 0100-4071-54400-GG | 567.3 |
| 0036463112 16 11/16 | 117-002843 | 17-0383 | 273.21 | Tower- 1700 Island Grove- 10/20/16-11/17/16 | | 0100-4071-54400-GG | 273.21 |
| 0036463112 01 10/16 | 117-002844 | 17-0383 | 14.6 | Tower- 2401 Pipeline-10/13/16-11/10/16 | | 0100-4071-54400-GG | 14.6 |
| 0036463112 09 11/16 | 117-002850 | 17-0383 | 163.08 | Vacant- 113 W Chambers- 10/18/16-11/15/16 | | 0100-4071-54400-GG | 163.08 |
| 0036632446 01 11/16 | 117-002852 | 17-0383 | 1012.89 | Alvarado- 206 N Baugh-11/01/16-12/01/16 | | 0100-4071-54400-GG | 1012.89 |

[VENDOR] 4594 : MP2 ENERGY TEXAS LLC :

| | | | | | | | |
|---------|-------|------------|---------|---|---------------------|--------------------|---------|
| 1268721 | 11/16 | 117-003118 | 17-0481 | Adult Probation- 425 W Chambers- Blanket PO | Oct 2016- Sept 2017 | 0100-4071-54400-GG | 2006.23 |
|---------|-------|------------|---------|---|---------------------|--------------------|---------|

[VENDOR] 5063 : PINNACLE ELEVATOR AND ESCALATOR INSPECTIONS CORP. :

| | | | | | | | |
|-----------|------------|---------|---------|--|--|--------------------|---------|
| 113016-07 | 117-002946 | 17-0393 | 2000.00 | Court House- annual elevator inspection and 5 year load test | | 0100-4071-53520-GG | 2000.00 |
| 112916-01 | 117-002952 | 17-0390 | 300 | Annex- annual elevator inspection | | 0100-4071-53520-GG | 300 |
| 112916-03 | 117-002956 | 17-0391 | 300 | Adult Probation- annual elevator inspection | | 0100-4071-53520-GG | 300 |
| 112916-02 | 117-002957 | 17-0392 | 1200.00 | Guinn- annual elevator inspection | | 0100-4071-53520-GG | 1200.00 |

[DEPARTMENT] Total : 4071 : BUILDING MAINTENANCE :

| | | | | | | | |
|----------|--|--|--|--|--|--|--|
| 66771.79 | | | | | | | |
|----------|--|--|--|--|--|--|--|

[DEPARTMENT] 4080 : PURCHASING :

| | | | | | | | |
|--------------|------------|---------|--------|--|--|--------------------|--------|
| 100144651792 | 117-003181 | 17-0273 | 200.45 | Blanket PO Oct 2016-Sept 2017 for County Vehicle | | 0100-4080-54500-GG | 200.45 |
| 100145224095 | 117-003184 | 17-0273 | 43.78 | Blanket PO Oct 2016-Sept 2017 for County Vehicle | | 0100-4080-54500-GG | 43.78 |
| 100145232525 | 117-003185 | 17-0273 | 15.25 | Blanket PO Oct 2016-Sept 2017 for County Vehicle | | 0100-4080-54500-GG | 15.25 |
| 100145353956 | 117-003189 | 17-0273 | 155.9 | Blanket PO Oct 2016-Sept 2017 for County Vehicle | | 0100-4080-54500-GG | 155.9 |
| 66475602 | 117-003191 | 17-0265 | 248.4 | Hotel for Fall TXPPA Conference for 2 rooms | | 0100-4080-54100-GG | 248.4 |
| 66475607 | 117-003192 | 17-0265 | 248.4 | Hotel for Fall TXPPA Conference for 2 rooms | | 0100-4080-54100-GG | 248.4 |

VENDOR] 01596 : OFFICE DEPOT :

| | | | | | |
|--------------|------------|---------|---|--------------------|-------|
| 069298 | 117-003197 | 17-0900 | Blanket PO for Purchasing Truck Wash Nov.2016- Sept.2017 | 0100-4080-54500-GG | 7 |
| 058308 | 117-003198 | 17-0900 | Blanket PO for Purchasing Truck Wash Nov.2016- Sept.2017 | 0100-4080-54500-GG | 7 |
| 883088952001 | 117-002681 | 17-0972 | 327585 7.5in Nylon Cable Ties | 0100-4080-53110-GG | 11.15 |
| 88308896001 | 117-002682 | 17-0972 | 358430 Micro-Texture Mousing Surface with Gel Wrist Rest | 0100-4080-53110-GG | 16.99 |
| 883088951001 | 117-002683 | 17-0972 | 479281 Laminating Pouches, Luggage Tag Size, 10 Mil. Office Depot® Brand ODS5AP (HP 55A / CE255A) Remanufactured Black Toner Cartridge Item # 754404 | 0100-4080-53110-GG | 22.82 |
| 885102328001 | 117-002970 | 17-1043 | News Paper Subscription | 0100-4080-53110-GG | 67.42 |

VENDOR] 00848 : CLEBURNE TIMES REVIEW :

| | | | | | |
|--------------|------------|---------|---|--------------------|--------|
| 5767 FY 2017 | 117-003250 | 17-1183 | Lease for Canon Image Runner C5235 Purchasing Copier Serial #JWH04422 DIR-SDD-1662 Acct#5767 Route 18 (1/13/2017 - 1/13/2018) | 0100-4080-53120-GG | 107.88 |
|--------------|------------|---------|---|--------------------|--------|

VENDOR] 431210000000001 : CANON FINANCIAL SERVICES INC :

| | | | | | |
|----------|------------|---------|---|--------------------|---------|
| 16788199 | 117-003249 | 17-0278 | EMA Copier Maintenance for Canon Image Runner C5235 All Service Parts & Supplies(Exclude Paper)Quantity Payment 30,000 BMW Quarterly, .0070 CPC BMW .04777 CPC Color(Bill Annually)/Purchasing Copier Color Meter Usage | 0100-4080-58000-GG | 159 |
| 16788199 | 117-003249 | 17-0278 | | 0100-4080-58000-GG | 50.35 |
| | | | | | 2009.24 |

DEPARTMENT] Total : 4080 : PURCHASING :

DEPARTMENT] 4090 : INFORMATION TECHNOLOGY :

VENDOR] 03608 : INTEGRATED DATA SERVICES :

| | | | | | |
|----------|------------|---------|---|--------------------|---------|
| 2016-262 | 117-003152 | 17-0531 | 11/02/16-11/29/16 Programming, Oct.2016-Sept.2017 | 0100-4090-54001-GG | 2775.00 |
|----------|------------|---------|---|--------------------|---------|

VENDOR] 03716 : SUNGARD PUBLIC SECTOR INC CORP :

| | | | | | |
|--------|------------|--|---------------|--------------------|----------|
| 128969 | 117-003236 | | CONTRACT WORK | 0100-4090-54001-GG | 70987.03 |
|--------|------------|--|---------------|--------------------|----------|

VENDOR] 00891 : JPMORGAN CHASE BANK, NA :

| | | | | | |
|------------|------------|---------|-------------------------------|--------------------|-----|
| 120616014W | 117-003183 | 17-0872 | Pro-Ware Subscription Renewal | 0100-4090-54001-GG | 199 |
|------------|------------|---------|-------------------------------|--------------------|-----|

VENDOR] 01596 : OFFICE DEPOT :

| | | | | | |
|--------------|------------|---------|--|--------------------|--------|
| 88511667001 | 117-003158 | 17-1039 | StarTech.com 15 ft Standard Computer Power Cord - NEMAS-15P to C13 Item # 625024 Entered Item # 625024 | 0100-4090-54600-GG | 125.4 |
| 885379814001 | 117-003159 | 17-1039 | Office Depot® Brand Monthly Desk Pad Calendar, 22" x 17", 30% Recycled, Black/Red, January to December 2017 Item # 679314 Entered Item # 679314 | 0100-4090-53110-GG | 1.68 |
| 885106411001 | 117-003160 | 17-1039 | AT-A-GLANCE® Monthly Wall Calendar, 12" x 17", 30% Recycled, Blue/Red, January to December 2017 Item # 477674 Entered Item # 477674 | 0100-4090-53110-GG | 5.98 |
| 885106411001 | 117-003160 | 17-1039 | Office Depot® Brand Monthly Desk Pad Calendar, 22" x 17", 30% Recycled, Black/Red, January to December 2017 Item # 679314 Entered Item # 679314 | 0100-4090-53110-GG | 1.68 |
| 885106411001 | 117-003160 | 17-1039 | Tripp Lite 15ft VGA Monitor Gold Cable Molded Shielded HD15 MM 15' NIPA 618-000-11-1 4-1-17 Item # 879912 Entered Item # 879912 | 0100-4090-54600-GG | 148.35 |
| 885106356001 | 117-003161 | 17-1039 | Visiontek Go Drive 256 GB 2.5" Internal Solid State Drive Item # 444552 Entered Item # 444552 | 0100-4090-54600-GG | 132.98 |
| 884348851001 | 117-003163 | 17-1033 | Paper Mate® Liquid Paper® DryLine® Correction Tape, 1/5"W x 3/4"L, White, Pack Of 10 Item # 952383 Entered Item # 952383 | 0100-4090-53110-GG | 11.27 |
| 884348802001 | 117-003164 | 17-1033 | Clorox® Disinfecting Wipes, 35 Wipes Per Tub, Pack Of 3 Tubs Item # 149452 Entered Item # 149452 | 0100-4090-53110-GG | 6.99 |
| 884348802001 | 117-003164 | 17-1033 | Office Depot® Brand Scissors, 8" Straight, Black Item # 375667 Entered Item # 375667 | 0100-4090-53110-GG | 1.44 |
| 884348802001 | 117-003164 | 17-1033 | DYMO® LabelWriter® 450 Label Printer Bundle With Labels For PC Or Mac® Item # 564145 Entered Item # 564145 | 0100-4090-54600-GG | 99.99 |

| | | | | | | |
|--|----------------|------------|---------|---|--------------------|-----------|
| [VENDOR] 00195 : SAGENTIC LLC : | 884348802001 | 117-003164 | 17-1033 | Office Depot® Brand Cleaning Dusters, 10 Oz., Pack Of 6 Item # 110284 Entered Item # 110284 | 0100-4090-53110-GG | 25.41 |
| [VENDOR] 00195 : SAGENTIC LLC : | 19697 | 117-003149 | | WEB SERVICES | 0100-4090-54001-GG | 2400.00 |
| [VENDOR] 03739 : NET TEAM TECHNOLOGIES CORP : | 12815 | 117-003168 | 17-1112 | Cisco SmartNet December 9, 2016 thru December 8, 2017. | 0100-4090-58001-GG | 29529.26 |
| [VENDOR] 03739 : NET TEAM TECHNOLOGIES CORP : | 12837 | 117-003169 | 17-1111 | Cisco SMARTnet Extended Service Routers | 0100-4090-58001-GG | 1089.12 |
| [VENDOR] 03739 : NET TEAM TECHNOLOGIES CORP : | 12837 | 117-003169 | 17-1111 | CISCO - CISCO CCW SERVICES CCW US ONLY NBD 8X5 | 0100-4090-58001-GG | 3605.20 |
| [VENDOR] 03739 : NET TEAM TECHNOLOGIES CORP : | 12837 | 117-003169 | 17-1111 | SMARTNET CAT2960-X 48PORT POE 740W 2X10 8X5 | 0100-4090-58001-GG | 1033.64 |
| [VENDOR] 03739 : NET TEAM TECHNOLOGIES CORP : | 12837 | 117-003169 | 17-1111 | Cisco SFP (mini-GBIC) Module - 1 x 1000Base-SX MMF 850NM DOM | 0100-4090-54600-GG | 2471.36 |
| [VENDOR] 4204 0000000001 : HARRIS SYSTEMS USA DBA INNORPULSE, CORP. : | CT1431564 | 117-003233 | | NEW FINANCIAL ENTITY | 0100-4090-54001-GG | 252.5 |
| [VENDOR] 4204 0000000001 : HARRIS SYSTEMS USA DBA INNORPULSE, CORP. : | CT1431850 | 117-003234 | | NEW FINANCIAL ENTITY | 0100-4090-54001-GG | 262.5 |
| [VENDOR] 00847 0000000001 : STAPLES ADVANTAGE : | 3323715280 | 117-003155 | 17-1064 | chair | 0100-4090-53110-GG | 999.95 |
| [VENDOR] 4932 : KNOWBE4 LLC : | REN-06070 | 117-003232 | 17-0873 | Security Awareness Subscription 10/01/2016-09/30/2017 quote 00064774 | 0100-4090-54001-GG | 7265.70 |
| [DEPARTMENT] Total : 4090 : INFORMATION TECHNOLOGY : | | | | | | 123431.43 |
| [DEPARTMENT] 4100 : COUNTY COURT AT LAW 1 : | CT APPT 122716 | 117-003087 | | CPS DC20160269 023843 MINOR 121316 | 0100-4100-55830-AJ | 250 |
| [VENDOR] 00728 : DRIVER TONI : | CT APPT 122716 | 117-003087 | | CPS D20150134 023897 MINOR 121516 | 0100-4100-55830-AJ | 250 |
| [VENDOR] 04004 : PATRICIA L STANLEY : | CT APPT 122716 | 117-003097 | | CPS D20160252 023905 MINOR 120816 | 0100-4100-55830-AJ | 350 |
| [VENDOR] 00158 : POWELL : | CT APPT 122716 | 117-002689 | | 2)M201601158 SEAN ALCOX#023800 120116 | 0100-4100-55810-AJ | 600 |
| [VENDOR] 00158 : POWELL : | CT APPT 122716 | 117-002689 | | 2)M201601572 M201601573 023843 101416 | 0100-4100-55810-AJ | 600 |
| [VENDOR] 00158 : POWELL : | CT APPT 122716 | 117-002689 | | CPS D20150255 023845 MINOR 121416 | 0100-4100-55830-AJ | 250 |
| [VENDOR] 00158 : POWELL : | CT APPT 122716 | 117-002689 | | D20150255 023845 JUVENILE 121416 | 0100-4100-55820-AJ | 250 |
| [VENDOR] 00945 : HOUSTON DAVID E : | CT APPT 122716 | 117-002713 | | M201501546 023819 SNIDOR 120516 | 0100-4100-55810-AJ | 300 |
| [VENDOR] 01409 : WILLIAM G MASON : | CT APPT 122716 | 117-002692 | | M201601557 023783 STILSON 113016 | 0100-4100-55810-AJ | 300 |
| [VENDOR] 02951 : CURT CRUM : | CT APPT 122716 | 117-003094 | | CPS D20150221 023892 MINOR 121616 | 0100-4100-55830-AJ | 250 |
| [VENDOR] 02951 : CURT CRUM : | CT APPT 122716 | 117-003094 | | J05707 023902 JUVENILE 120816 | 0100-4100-55820-AJ | 250 |
| [VENDOR] 01596 : OFFICE DEPOT : | 881750964001 | 117-002638 | 17-0953 | Pentel Twist-Erase III Mechanical Pencil, 0.9 mm black | 0100-4100-53110-AJ | 1.85 |
| [VENDOR] 01596 : OFFICE DEPOT : | 881750964001 | 117-002638 | 17-0953 | Acme Magnifying Ruler, Clear, 12" | 0100-4100-53110-AJ | 7.29 |
| [VENDOR] 01596 : OFFICE DEPOT : | 881750964001 | 117-002638 | 17-0953 | Foray Lead Refills, 0.9 mm, HB Hardness, Tube of 12 leads, pack of 3 tubes | 0100-4100-53110-AJ | 0.73 |
| [VENDOR] 01596 : OFFICE DEPOT : | 881750964001 | 117-002638 | 17-0953 | HP 410A Black Toner Cartridge | 0100-4100-53110-AJ | 84.99 |
| [VENDOR] 01596 : OFFICE DEPOT : | 881750964001 | 117-002638 | 17-0953 | HP LaserJet 410A Standard-Yield Cyan Toner ---- NIPA 618-000-11-1 exp 4/17/17 Order 881750964-001 --- | 0100-4100-53110-AJ | 109.99 |
| [VENDOR] 00204 : TERRI G WILSON, ATTORNEY AT LAW : | CT APPT 122716 | 117-003099 | | CPS D20160246 023852 MINOR 121416 | 0100-4100-55830-AJ | 250 |
| [VENDOR] 00204 : TERRI G WILSON, ATTORNEY AT LAW : | CT APPT 122716 | 117-003099 | | CPS D20150221 023889 MINOR 121616 | 0100-4100-55830-AJ | 250 |
| [VENDOR] 00838 : SHELLY D FOWLER : | CT APPT 122716 | 117-003095 | | CPS D20150154 023584 MINOR 121616 | 0100-4100-55830-AJ | 350 |
| [VENDOR] 01394 : KIMBERLY SIKES, ATTORNEY AT LAW PC : | CT APPT 122716 | 117-002751 | | CPS D20160044 023849 MINOR 121416 | 0100-4100-55830-AJ | 250 |
| [VENDOR] 01394 : KIMBERLY SIKES, ATTORNEY AT LAW PC : | CT APPT 122716 | 117-002751 | | CPS D20150134 023895 MINOR 121516 | 0100-4100-55830-AJ | 250 |

| | | | | | |
|---|---------------------|------------|--|--------------------|----------|
| [VENDOR] 01255 : LAW OFFICE OF KRISTINA B DIAL PC : | CT APPT 122716 | 117-003089 | CPS D20160188 023904 MINOR 120816 | 0100-4100-55830-AJ | 250 |
| | CT APPT 122716 | 117-003089 | CPS D20160044 023947 MINOR 121416 | 0100-4100-55830-AJ | 250 |
| [VENDOR] 02780 : ROBERT E LUTRELL III : | CT APPT 122716 | 117-003221 | M201600336 023976 GURRERO 120116 | 0100-4100-55810-AJ | 300 |
| [VENDOR] 02652 : LAW OFFICE OF TESA JACKSON MICHAEL : | CT APPT 122716 | 117-002691 | M201601397 COURTNEY BROWER#023779 113016 | 0100-4100-55810-AJ | 300 |
| [VENDOR] 00553 : WOOD AND ASSOCIATES POLYGRAPH SERVICE : | 12/01/2016 | 117-002634 | D20150221 MELISSA GRAHAM 11/2016 | 0100-4100-54000-AJ | 600 |
| [VENDOR] 00727 : RICARDO DE LOS SANTOS, ATTORNEY AT LAW : | CT APPT 122716 | 117-002722 | M201501839 VJOSE IBARRA#0023762 113016 | 0100-4100-55810-AJ | 300 |
| | CT APPT 122716 | 117-002722 | M201501428 023814 ROGERS 120516 | 0100-4100-55810-AJ | 300 |
| [VENDOR] 03681 : LAW OFFICE OF KIMBERLY A BAKER : | CT APPT 122716 | 117-002731 | M201601624 WILLIAM GORGE#023820 120516 | 0100-4100-55810-AJ | 300 |
| | CT APPT 122716 | 117-002731 | M201301766 023813 BRADENBURG 120516 | 0100-4100-55810-AJ | 300 |
| | CT APPT 122716 | 117-002731 | M201601837 023817 PITTMAN 120516 | 0100-4100-55810-AJ | 300 |
| [VENDOR] 02641 : LELAND A REINHARD P C : | CT APPT 122716 | 117-003281 | 2) M201301342 M201401827 0023898 121216 | 0100-4100-55810-AJ | 600 |
| [VENDOR] 00515 : BEN HILL TURNER AND ASSOC PC : | CT APPT 122716 | 117-002693 | 2)M201601782 ANDREW LEE#023735 111716 | 0100-4100-55810-AJ | 600 |
| [VENDOR] 00299 : RUGELEY AND ASSOCIATES PC : | CT APPT 122716 | 117-002688 | CPS D20160252 023906 120816 | 0100-4100-55830-AJ | 350 |
| [VENDOR] 00446 : WARD ROBERT L LAW OFFICE OF : | CT APPT 122716 | 117-002686 | M201601791 BILLY CLIFT#023752 111716 | 0100-4100-55810-AJ | 300 |
| [VENDOR] 00363 : KEN JENKINS ATTORNEY AT LAW : | CT APPT 122716 | 117-003096 | CPS D20160141 023844 MINOR 121416 | 0100-4100-55830-AJ | 250 |
| | CT APPT 122716 | 117-003096 | CPS D20150268 023811 MINOR 120216 | 0100-4100-55830-AJ | 250 |
| [VENDOR] 03388 : HUFFMAN & VAN SLYKE, PLLC : | CT APPT 122716 | 117-003086 | CPS D20150134 023896 MINOR 121516 | 0100-4100-55830-AJ | 250 |
| [VENDOR] 01931 : MARY C DAVIS ATTORNEY AT LAW : | CT APPT 122716 | 117-002716 | 2)M201601777 KERRIE SPAHR#023738 120816 | 0100-4100-55820-AJ | 600 |
| | CT APPT 122716 | 117-002716 | CPS D20160153 023848 MINOR 121416 | 0100-4100-55830-AJ | 250 |
| | CT APPT 122716 | 117-002716 | J05707 023903 JUVENIE 120816 | 0100-4100-55820-AJ | 250 |
| [VENDOR] 00387 : ALTARAS LAW FIRM : | CT APPT 121216 | 117-001791 | MH20160076 RM#023652 101316 | 0100-4100-55830-AJ | -300 |
| | CT APPT 121216 | 117-001791 | MH20160108 023893 RC 121616 | 0100-4100-55830-AJ | 300 |
| [VENDOR] 01770 : RIBITZKI AND ASSOCIATES PLLC : | CT APPT 122716 | 117-003088 | CPS D20160188 023901 MINOR 120816 | 0100-4100-55830-AJ | 250 |
| | CT APPT 122716 | 117-003088 | CPS D20150080 023850 MINOR 121416 | 0100-4100-55830-AJ | 250 |
| [VENDOR] 4298 : STROTHER & STROTHER PLLC : | CT APPT 122716 | 117-002687 | MH20160101 MLP#023908 120516 | 0100-4100-55830-AJ | 250 |
| | CT APPT 122716 | 117-002687 | M201601538 MADELINE YZAGUIRE#023790 113 | 0100-4100-55810-AJ | 300 |
| [VENDOR] 4453 : ENRIGHT : | CT APPT 122716 | 117-002714 | 2) M201601844 M201601841 023818 120516 | 0100-4100-55810-AJ | 600 |
| [VENDOR] 4637 : LAW OFFICE OF DON W BONNER PLLC : | CT APPT 122716 | 117-002744 | M201601754 023815 WHITEHEAD 120516 | 0100-4100-55810-AJ | 300 |
| | CT APPT 122716 0930 | 116-015511 | M201501776 023415 STEEN 082316 | 0100-4100-55810-AJ | 300 |
| [VENDOR] 5060 : LINDSEY ADAMS : | CT APPT 122716 | 117-003093 | CPS D20160252 023907 MINOR 12/8/16 | 0100-4100-55830-AJ | 350 |
| [DEPARTMENT] Total : 4100 : COUNTY COURT AT LAW 1 : | | | | | 14704.85 |
| [DEPARTMENT] 4110 : COUNTY COURT AT LAW 2 : | CT APPT 122716 | 117-002739 | CPS D20160072 MINORS#024020 121216 | 0100-4110-55830-AJ | 250 |
| [VENDOR] 00528 : PATRICK BARKMAN : | CT APPT 122716 | 117-003087 | CPS D20160246 023851 MINOR 121416 | 0100-4110-55830-AJ | 250 |
| [VENDOR] 00728 : DRIVER TONI : | CT APPT 122716 | 117-002689 | CPS D20150134 023899 MINOR 121516 | 0100-4110-55830-AJ | 250 |

| | | | | | | |
|--|----------------|------------|---------|---|--------------------|-----|
| IVENDOR] 00209 : THE COOKE LAW FIRM, P.C. : | CT APP1 122716 | 117-002725 | | M201600372 CLINTON WILLIAMSON#023852 120 | 0100-4110-55830-AJ | 300 |
| IVENDOR] 00945 : HOUSTON DAVID E : | CT APP1 122716 | 117-002713 | | J05754 024026 JUVENILE 121416 | 0100-4110-55820-AJ | 250 |
| IVENDOR] 01409 : WILLIAM G MASON : | CT APP1 122716 | 117-002692 | | 2) M201500150 M201500711 023975 120116 | 0100-4110-55810-AJ | 500 |
| | CT APP1 122716 | 117-002692 | | 2) M201601517 M201500787 023963 120116 | 0100-4110-55810-AJ | 500 |
| IVENDOR] 02951 : CURT GRUM : | CT APP1 122716 | 117-003094 | | 2)M201600376 M201601812 024009 120816 | 0100-4110-55810-AJ | 500 |
| IVENDOR] 01596 : OFFICE DEPOT : | 881869040001 | 117-002639 | 17-0954 | 2017 desk calendars --- NIPA 618-000-11-1 exp 4/17/17 Order 881869040-001 --- | 0100-4110-53110-AJ | 25 |
| IVENDOR] 03734 : KRISTE BURNETT : | CT APP1 122716 | 117-002732 | | M201601068 ROBERT TORRES#023990 111716 | 0100-4110-55810-AJ | 300 |
| | CT APP1 122716 | 117-002732 | | M201600917 023971 DAVIS 121316 | 0100-4110-55810-AJ | 200 |
| IVENDOR] 01394 : KIMBERLY SIKES, ATTORNEY AT LAW PC : | CT APP1 122716 | 117-002751 | | CPS D20160072 MINORS#024012 121216 | 0100-4110-55830-AJ | 250 |
| | CT APP1 122716 | 117-002751 | | CPS D20160056 MINORS#024010 121216 | 0100-4110-55830-AJ | 250 |
| IVENDOR] 02652 : LAW OFFICE OF TESA JACKSON MICHAEL : | CT APP1 122716 | 117-002691 | | CPS D20160234 MINORS#024007 120516 | 0100-4110-55830-AJ | 250 |
| IVENDOR] 00727 : RICARDO DE LOS SANTOS, ATTORNEY AT LAW : | CT APP1 122716 | 117-002722 | | J05755 JUV#024002 120516 | 0100-4110-55820-AJ | 250 |
| | CT APP1 122716 | 117-002722 | | CPS D20160028 MINORS#024005 120516 | 0100-4110-55830-AJ | 250 |
| IVENDOR] 03681 : LAW OFFICE OF KIMBERLY A BAKER : | CT APP1 122716 | 117-002731 | | J05758 024052 JEVENILE 121416 | 0100-4110-55820-AJ | 250 |
| IVENDOR] 02641 : LELAND A REINHARD P C : | CT APP1 122716 | 117-003261 | | M201500899 023964 WORCESTER 120116 | 0100-4110-55810-AJ | 300 |
| IVENDOR] 00515 : BEN HILL TURNER AND ASSOC PC : | CT APP1 122716 | 117-002693 | | CPS D20160072 MINORS#024019 121216 | 0100-4110-55830-AJ | 250 |
| | CT APP1 122716 | 117-002693 | | CPS D20150210 MINORS#024017 121216 | 0100-4110-55830-AJ | 250 |
| IVENDOR] 00446 : WARD ROBERT L LAW OFFICE OF : | CT APP1 122716 | 117-002686 | | CPS D201300207 024055 MINOR 121916 | 0100-4110-55830-AJ | 250 |
| IVENDOR] 03388 : HUFFMAN & VAN SLYKE, PLLC : | CT APP1 122716 | 117-003086 | | DJ01433 024027 JUVENILE 121216 | 0100-4110-55820-AJ | 250 |
| IVENDOR] 01931 : MARY C DAVIS ATTORNEY AT LAW : | CT APP1 122716 | 117-002716 | | MH20160103 KM WARD#024024 120816 | 0100-4110-55830-AJ | 250 |
| | CT APP1 122716 | 117-002716 | | CPS D20150210 MINORS#024016 121216 | 0100-4110-55830-AJ | 250 |
| IVENDOR] 00387 : ALTARAS LAW FIRM : | CT APP1 121216 | 117-001791 | | J05687 JUV#024042 112316 | 0100-4110-55820-AJ | 250 |
| | CT APP1 121216 | 117-001791 | | J05687 JUV#024022 120816 | 0100-4110-55820-AJ | 250 |
| IVENDOR] 00445 : DICK TURNER ATTORNEY : | CT APP1 122716 | 117-003098 | | M201500652 023966 ROGERS 120116 | 0100-4110-55810-AJ | 300 |
| IVENDOR] 01625 : LAW OFFICE OF RITA K PAPAJOHN : | CT APP1 122716 | 117-002690 | | MH20160104 DS#024025 120816 | 0100-4110-55830-AJ | 250 |
| IVENDOR] 4298 : STROTHER & STROTHER PLLC : | CT APP1 122716 | 117-002687 | | CPS D20160028 MINORS#024006 120516 | 0100-4110-55830-AJ | 250 |
| | CT APP1 122716 | 117-002687 | | M201601907 023988 MURRAY 121616 | 0100-4110-55810-AJ | 200 |
| IVENDOR] 4453 : ENRIGHT : | CT APP1 122716 | 117-002714 | | CPS D20160028 MINORS#024004 120516 | 0100-4110-55830-AJ | 250 |
| IVENDOR] 4637 : LAW OFFICE OF DON W BONNER PLLC : | CT APP1 122716 | 117-002744 | | J05663 JUV#024003 120516 | 0100-4110-55820-AJ | 250 |
| | CT APP1 122716 | 117-002744 | | MH20160105 024053 FH 121516 | 0100-4110-55830-AJ | 250 |
| IVENDOR] 4761 : MICHAEL R. KURMES, ATTORNEY AT LAW, PLLC : | CT APP1 122716 | 117-003220 | | M201600598 023999 GONZALEZ 120216 | 0100-4110-55810-AJ | 300 |
| IVENDOR] 4920 : FERGUSON, HOLMES & SHANKLIN PLLC : | CT APP1 122716 | 117-002763 | | CPS D20160056 MINORS#024014 121216 | 0100-4110-55830-AJ | 250 |
| | CT APP1 122716 | 117-002763 | | CPS D201600271 024050 MINOR 121316 | 0100-4110-55830-AJ | 250 |

CT APPT 122716 117-002763 MH20160100 024021 JB 121416 0100-4110-55890-AJ 350

CT APPT 122716 117-002766 GPS D20150210 MINORS#024015 121216 0100-4110-55890-AJ 250

CT APPT 122716 117-002766 CPS D20160056 MINORS#024013 121216 0100-4110-55890-AJ 250

IVENDOR] 5036 : BRYAN BUFKIN :
 [DEPARTMENT] Total : 4110 : COUNTY COURT AT LAW 2 :
 [DEPARTMENT] 4120 : PRINT SHOP :
 CT APPT 122716 117-002738 M201500494 024008 BALES 120816 0100-4110-55810-AJ 300
 10825

IVENDOR] 01596 : OFFICE DEPOT :
 [DEPARTMENT] 4120 : PRINT SHOP :
 885102328001 117-002970 17-1043
 885102328001 117-002970 17-1043
 885102328001 117-002970 17-1043

IVENDOR] 431210000000001 : CANON FINANCIAL SERVICES INC :
 [DEPARTMENT] Total : 4120 : PRINT SHOP :
 16788197 117-003248 17-0331
 16788197 117-003248 17-0331

IVENDOR] 00788 : EIGHTH ADMINISTRATIVE JUDICIAL REGION :
 [DEPARTMENT] 4340 : GENERAL DISTRICT COURT EXP :
 FY 17 117-002840
 16788197 117-003248 17-0331

IVENDOR] 00658 : CLEVELAND DAVID JUDGE :
 [DEPARTMENT] 4340 : GENERAL DISTRICT COURT EXP :
 CLEVELAND 11/22/16 117-003100
 120916PML 117-002885
 120916PML 117-002885
 120916PML 117-002885
 120916PML 117-002885

IVENDOR] 4519 : PML INTERPRETING AND TRANSLATIONS :
 [DEPARTMENT] 4340 : GENERAL DISTRICT COURT EXP :
 120916PML 117-002885
 120916PML 117-002885
 120916PML 117-002885
 120916PML 117-002885

IVENDOR] 04004 : PATRICIA L STANLEY :
 [DEPARTMENT] 4350 : 249TH DISTRICT COURT :
 9088-36 117-003074
 CT APPT 122716 117-003097
 CT APPT 122716 117-002713

IVENDOR] 03944 : SCHLOTZSKY S STORE LLC CORP :
 [DEPARTMENT] 4350 : 249TH DISTRICT COURT :
 50014 117-002928 17-0458
 CT APPT 122716 117-002691

IVENDOR] 02652 : LAW OFFICE OF TESA JACKSON MICHAEL :
 [DEPARTMENT] 4350 : 249TH DISTRICT COURT :
 9088-36 117-003074
 CT APPT 122716 117-003097
 CT APPT 122716 117-002713

IVENDOR] 03944 : SCHLOTZSKY S STORE LLC CORP :
 [DEPARTMENT] 4350 : 249TH DISTRICT COURT :
 50014 117-002928 17-0458
 CT APPT 122716 117-002691

AstroBrights® Cover Stock, 8 1/2" x 11", 65 Lb, Solar Yellow, Pack Of 250 Sheets
 Entered Item # 424367
 Quality Park® Ridge? Window Business Envelopes, 4 1/8" x 9 1/2", 24 Lb., White, Box Of 500
 Entered Item # 949201
 Quality Park® Ridge? Regular Business Envelopes, 4 1/8" x 9 1/2", 24 Lb., White, Box Of 500
 Entered Item # 949194
 ---- NIPA 618-000-11-1 exp 4/17/17
 Order # 885102328-001 ----
 Quality Park 21330 side-seam window envelopes
 Quality Park 11130 #10 envelopes
 --- NIPA 618-000-11-1 exp 10/17/2017
 CREDIT MEMO ENVELOPES

Copier Lease for Print Shop Canon IR8295 Serial #KZZ00894 DIR-SD-1662
 Copier Print Shop EMA Maintenance All Service, Part & Supplies(Exclude Paper), Quarterly Payments, 180,000 Pages(Quarterly), Excess .0042 CPC Bill Quarterly Canon IR8295 Serial #KZZ00894

FY 17 ASSESSMENT
 MILEAGE AND MEALS 11/21/16-11/22/16
 INT SERVICES 120516
 INT SERVICES 120616
 INT SERVICES 120816
 INT SERVICES 120916
 12/12/16 3.5 HRS
 12/13/16 4 HRS
 12/13/16 2 HRS
 12/14/16 2 HRS
 12/15/16 3 HRS
 12/16/16 3.5 HRS

GRAND JURY DONUTS
 CPS D201600032 MINOR 121616
 F49724 MARCUS MAZDONALDO 120616

for Lunches/Dinners for the Jurors deliberating on cases in the 249th District Court Oct.2016-Sept.2017
 F47810 JUAN GALVAN 120616

CT APPT 122716 117-002716 17-002716 F48139 CANFIELD 121516 0100-4370-55800-AJ 350
 CT APPT 122716 117-002716 F45627 HERNANDEZ 121916 0100-4370-55800-AJ 350
 CT APPT 122716 117-002716 CPS D201600278 MINOR 121616 0100-4370-55830-AJ 250
 CT APPT 122716 117-003088 CPS D201601131 MINOR 121616 0100-4370-55830-AJ 250
 CT APPT 122716 117-003088 CPS D201501046 MINOR 121916 0100-4370-55830-AJ 250
 CT APPT 122716 117-003088 CPS D201600990 MINOR 121616 0100-4370-55830-AJ 250

VENDOR] 00445 : DICK TURNER ATTORNEY :
 CT APPT 122716 117-003098 F47445 PAPPAS 121516 0100-4370-55800-AJ 350

VENDOR] 4298 : STROTHER & STROTHER PLLC :
 CT APPT 122716 117-002687 CPS D201306139 MINOR 121416 0100-4370-55830-AJ 250
 CT APPT 122716 117-002687 CPS D201501046 MINOR 121616 0100-4370-55830-AJ 250
 CT APPT 122716 117-002687 CPS D201600267 MINOR 121616 0100-4370-55830-AJ 250

VENDOR] 4637 : LAW OFFICE OF DON W BONNER PLLC :
 CT APPT 122716 117-002744 F50130 WASHHELL 121616 0100-4370-55800-AJ 350
 CT APPT 122716 117-002744 CPS D201600278 MINOR 121616 0100-4370-55830-AJ 250
 CT APPT 122716 117-002744 CPS D201600990 MINOR 121616 0100-4370-55830-AJ 350
 CT APPT 122716 117-002744 CPS D20150221 023891 MINOR 121616 0100-4370-55830-AJ 250

VENDOR] 4680 : HUTCHISON :
 DEPARTMENT] Total : 4370 : 413TH DISTRICT COURT :
 DEPARTMENT] 4500 : DISTRICT CLERK :
 ROWLETT'S 117-003147 DOUBLE CUT, SINGLE CUT 0100-4370-53110-AJ 463
 31714

VENDOR] 00023 : LASER TECH SOLUTIONS :
 69124 117-002872 Canon GPR-4 Toner for Canon IR-5000 Multifunction Copy Machine 0100-4500-53110-AJ 121.66

VENDOR] 01596 : OFFICE DEPOT :
 879405220001 117-002664 Logitech@ M325 Wireless Mouse, Pink Entered Item # 282379 0100-4500-53110-AJ 19.79
 879405220001 117-002664 Highmark? 100% Recycled Multifold Paper Towels, White, 250 Towels Per Sleeve, Carton Of 16 Packs Entered Item # 508415 0100-4500-53110-AJ 19.99
 Blue Sky? Fashion Wire-O Weekly/Monthly Planner, 8 1/2" x 11", 50% Recycled, Dabney Lee "Ollie", January to December 2017 Entered Item # 513302 0100-4500-53110-AJ 51.98

VENDOR] 4886 : TEXAS DISTRICT COURT ALLIANCE :
 FY 17 117-002967 2017 Dues - Texas District Court Alliance (TDCA) 0100-4500-54100-AJ 50
 FY 17 117-002969 2017 Dues - County and District Clerks' Association of Texas (CDCAT) 0100-4500-54100-AJ 50

VENDOR] 4444]0000000002 : CDCAT :
 DEPARTMENT] Total : 4500 : DISTRICT CLERK :
 R120816MCBROOM 117-002825 MILEAGE 120816 DENTON 0100-4550-54100-AJ 52.16
 R120816MCBROOM 117-002825 PARTIAL MEALS 120816 DENTON 0100-4550-54100-AJ 24

VENDOR] 02059 : MCBROOM :
 R120816MCBROOM 117-002825 CORK BULLETIN BOARD 0100-4550-53110-AJ 25.98
 873780164001 117-002779 NIPA 618-000-11-1 EXP 4/01/2017 0100-4550-53110-AJ 18.61
 873780038001 117-002791 ENERGIZER AA BATTERIES - PACK OF 36 0100-4550-53110-AJ 12.12
 873780038001 117-002791 INDEX CARD TRAY 0100-4550-53110-AJ 12.5
 873780038001 117-002791 1" D-RING BINDER 0100-4550-53110-AJ 43.75
 873780038001 117-002791 SHARP 12-DIGIT PRINTING CALCULATOR 0100-4550-53110-AJ 9.1
 873780038001 117-002791 SHEET PROTECTORS 0100-4550-53110-AJ 63.9
 873780038001 117-002791 COPY PAPER 0100-4550-53110-AJ

VENDOR] 01596 : OFFICE DEPOT :
 216372 117-002874 JPCA Dues - Judge McBroom 0100-4550-54100-AJ 60
 242619 117-002875 JPCA Dues - Brandy Wood 0100-4550-54100-AJ 35
 242620 117-002876 JPCA Dues - Gelsomina Looper 0100-4550-54100-AJ 35
 242622 117-002877 JPCA Dues - Cathie McPherson 0100-4550-54100-AJ 35

VENDOR] 00683]0000000001 : TEXAS ASSOCIATION OF COUNTIES :
 216372 117-002874 JPCA Dues - Judge McBroom 0100-4550-54100-AJ 60
 242619 117-002875 JPCA Dues - Brandy Wood 0100-4550-54100-AJ 35
 242620 117-002876 JPCA Dues - Gelsomina Looper 0100-4550-54100-AJ 35
 242622 117-002877 JPCA Dues - Cathie McPherson 0100-4550-54100-AJ 35

[DEPARTMENT] Total : 4550 : J P 1 : 242621 117-002878 17-1138 JPCA Dues - Melanie White 0100-4550-54100-AJ 462.12

[DEPARTMENT] 4570 : J P 3 : [VENDOR] 00683 : TEXAS ASSOCIATION OF COUNTIES : 21329/21329 117-003153 17-1169 JPCA MEMBERSHIP DUES FOR ELECTED OFFICIALS FOR 1 1 17 THRU 12 31 17 60

[VENDOR] 01596 : OFFICE DEPOT : 885769423001 117-003156 17-1065 JPCA MEMBERSHIP DUES FOR CHRISTI MOSS 1/1/17 THRU 12/31/17 35

[DEPARTMENT] Total : 4570 : J P 3 : 883695073001 117-003157 17-0997 OFFICE DEPOT BRAND SIDE-APPLICATION CORRECTION TAPE 1 LINE x 394" PACK OF 12 ITEM NUMBER 965232 NIPA 618-000-11-1 EXP 4/01/2017 Sharp EL-1197P Desktop Printing Calculator Item number 776321 (NIPA 618-000-11-1 EXP 4/01/2017) 75.7

[DEPARTMENT] 4580 : J P 4 : [VENDOR] 03698 : BEKKELUND : R112916BEKKELUND 117-002833 17-0884 MILEAGE 11/28/16-11/29/16 AUSTIN PARTIAL MEALS 11/28/16-11/29/16 27

[DEPARTMENT] Total : 4580 : J P 4 : R112916BEKKELUND 117-002833 17-0885 HOTEL AUSTIN 11/28/16-11/29/16 63.25

[DEPARTMENT] 4750 : COUNTY ATTORNEY : R112916BEKKELUND 117-002833 17-0883 SEMINAR 11/28/16-11/29/16 AUSTIN 50

[VENDOR] 00570 : WEST GROUP PAYMENT CENTER : 835146399 117-002784 17-0883 11/16 West CLEAR online law enforcement research FY2017 316.29

[VENDOR] 00891 : JPMORGAN CHASE BANK, NA : 033704 117-003187 17-1086 11/05/16-12/04/16 West library plan FY2017 408.53

[VENDOR] 00553 : WOOD AND ASSOCIATES POLYGRAPH SERVICE : 11/2016 117-002782 17-0719 11/16 online legal research FY2017 1171.31

[VENDOR] 0074310000000003 : AT&T MOBILITY : 287230563703x121416 117-003260 11/07/16-12/06/16 COUNTY ATT 1512.00

[DEPARTMENT] Total : 4750 : COUNTY ATTORNEY : 835230556 117-003150 17-0819 Brother TN-450 High-Yield Black Toner from Staples 64.99

[DEPARTMENT] 4760 : DISTRICT ATTORNEY : 835230556 117-003150 17-0819 Polygraph Exam on M201600814 Pallett 225

[VENDOR] 00570 : WEST GROUP PAYMENT CENTER : 835230556 117-003150 17-0819 Polygraph Exam on M201601308 Harris 225

[VENDOR] 00891 : JPMORGAN CHASE BANK, NA : 1704992 117-003173 17-0819 BUSINESS RECORDS AFFIDAVIT 0100-4750-54000-LE 35

[VENDOR] 01596 : OFFICE DEPOT : 884615955001 117-002963 17-1030 Business Record Affidavit/Lab ID: 1764397/5636134 BUSINESS RECORDS AFFIDAVIT 0100-4760-54000-LE 35

[VENDOR] 01596 : OFFICE DEPOT : 884615955001 117-002963 17-1030 Swingline® Optima® Grip Full-Strip Stapler, Graphite Item # 562432 Pendaflex® Poly Expanding File Jackets, Letter Size, Assorted Colors, Pack Of 10 Item # 595774 29

[VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES : 32452 116-015510 16-3131 --- NIPA 618-000-11-1 exp 4/17/17 Order 884615955-001 --- 0100-4760-53110-LE 25.58

[VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES : 32452 116-015510 16-3131 --- BuyBoard Contract 438-13 exp 4/30/2017 --- CE255A TONER - Reman - 0100-4760-53110-LE 136

[VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES : 32452 116-015510 16-3131 --- BuyBoard Contract 438-13 exp 4/30/2017 --- CF280A TONER - Reman - 0100-4760-53100-LE 183

| | | | | | | | |
|--|----------------------------|--------------------------|--------------------|--|---|--|-------------------|
| [VENDOR] 01373 : HITCHCOCK : | R121316HITCHCOCK | 117-002810 | | | PASTRIES AND POINSETTAS FOR RETIREMENT | 0100-5100-54130-GG | 141.3 |
| [VENDOR] 00976 : HARMON : | R121316HARMON | 117-002809 | | | CANDY CANENAME TAGS FOR CHRISTMAS PARTY | 0100-5100-54130-GG | 24.88 |
| [VENDOR] 00891 : JPMORGAN CHASE BANK, NA : | Receipt Invoice | 117-003178 117-003180 | 17-0852 17-0852 | | Christmas Party Door Prizes Christmas Party Door Prizes | 0100-5100-54130-GG 0100-5100-54130-GG | 1650.27 623.76 |
| [VENDOR] 00371 : CHILDREN'S ADVOCACY CENTER OF JOHNSON COUNTY : | A. King San Marcos | 117-003196 | 17-1055 | | Hotel stay for Adam King Sheriff's Conference | 0100-5100-54100-GG | 409.4 |
| [VENDOR] 00080 : MOUNTAIN VALLEY FUNERAL HOME : | 11/16 CHILD SAFETY | 117-002823 | | | 11/16 CHILD SAFETY | 0100-5100-54050-GG | 6048.90 |
| [VENDOR] 00171 : AWARDS BY MASTER CRAFT : | GORE 9/21/16 | 116-015506 | | | INDIGENT CREMATION GORE | 0100-5100-54120-GG | 650 |
| [VENDOR] 00790 : CENTRAL APPRAISAL DISTRICT OF JOHNSON COUNTY : | 4516 4327 | 117-002968 117-002971 | 17-0757 17-0757 | | Large Texas Plaque-Bob Alford Texas Shaped Retirement Plaque-Bob Alford | 0100-5100-54130-GG 0100-5100-54130-GG | 195 55 |
| [VENDOR] 00187 0000000008 : AT AND T : | 4327 4327 | 117-002971 117-002971 | 17-0757 17-0757 | | 2X10 Wood Desk Wedge with Gold Plate and Black Lettering-Adam King | 0100-5100-54130-GG | 30 |
| [VENDOR] 00187 0000000001 : AT AND T : | 4327 4506 | 117-002971 117-003024 | 17-0757 17-1026 | | 9X12 Walnut Plaque-Tom Griffin JEEDC 9X12 Walnut Plaque-Al Archer, Jr. | 0100-5100-54130-GG 0100-5100-54130-GG | 77.75 77.75 |
| [VENDOR] 00187 0000000001 : AT AND T : | 81720240002001x1216 | 117-003229 | 17-0519 | | Retirement Plaque for James L. Scott-Pct 3 | 0100-5100-54130-GG | 77.75 |
| [VENDOR] 00187 0000000001 : AT AND T : | 8310006005642 11/16 | 117-003231 | 17-0529 | | Blanket PO - AT&T Phone Bill for Account 831-000-6005 642 Oct.2016-Sept.2017 | 0100-5100-54200-GG | 6375.30 |
| [VENDOR] 00187 0000000001 : AT AND T : | 81722860011164 12/16 | 117-003230 | 17-0518 | | Blanket PO for AT&T Phone Bill for Account 817 162-1002 108 8 | 0100-5100-54200-GG | 15840.78 |
| [VENDOR] 00790 0000000001 : CENTRAL APPRAISAL DISTRICT : | 911-2016-04 | 117-002790 | 17-0421 | | Blanket PO - AT&T Phone Bill for Account 817 202-4000 200 1 Oct.2016-Sept.2017 | 0100-5100-54200-GG | 4914.90 |
| [VENDOR] 4266 : ZORN : | R121316ZORN R121516ZORN | 117-002808 117-003076 | | | Blanket PO - AT&T Phone Bill for Account 831-000-6005 642 Oct.2016-Sept.2017 | 0100-5100-54200-GG | 6375.30 |
| [VENDOR] 4495 : WALGREEN COMPANY : | 09/16 | 116-015505 | | | Blanket PO for AT&T Phone Bill for Account 817 A28-6001 116 4 Oct.2016-Sept.2017 | 0100-5100-54200-GG | 6255.50 |
| [VENDOR] 00683 0000000001 : TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL : | NRDD-0002145-PO | 117-002806 | | | FY 2017 9-1-1 Addressing Program | 0100-5100-54750-GG | 10233.75 |
| [VENDOR] 4299 : RLI : | FID8003279 2017 | 117-003238 | | | FRUIT AND SUPPLIES FOR RETIREMENT RECEIPT CHRISTMAS PARTY SUPPLIES | 0100-5100-54130-GG 0100-5100-54130-GG | 181.29 301.22 |
| [DEPARTMENT] 5400 : ELECTION : | 06L0123861544 | 117-002906 | 17-0683 | | 09/01/16-09/30/16 | 0100-5100-54000-GG | 276 |
| [VENDOR] 00372 : READY REFRESH : | 06L0123861544 | 117-002906 | 17-0683 | | RONALD WELLS LITIGATION | 0100-5100-54880-GG | 2566.25 |
| [VENDOR] 00785 : ELECTION SYSTEMS AND SOFTWARE : | 997762 | 117-003037 | 17-1145 | | TREASURER'S OFFICE BOND RENEWAL | 0100-5100-53130-GG | 476 |
| [VENDOR] 00848 : CLEBURNE TIMES REVIEW : | 11416 | 117-002637 | 17-0345 | | 16-17 Water Usage | 0100-5400-54000-EL | 26.51 |
| [DEPARTMENT] 5400 : ELECTION : | | | | | Maintenance Fee-3/1/17-2/28/18 | 0100-5400-58000-EL | 13777.26 |
| [DEPARTMENT] 5600 : CONSTABLE 1 : | | | | | 2016-Notice of Election | 0100-5400-53180-EL | 1064.23 |
| [VENDOR] 04089 : JPCA OF TEXAS : | 2017 DUES | 117-002841 | | | 24057 RUNNELS | 0100-5500-54100-LE | 35 |
| [VENDOR] 04089 : JPCA OF TEXAS : | 2017 DUES | 117-002841 | | | 240724 ZIMMERMAN | 0100-5500-54100-LE | 35 |

| | | | | | | |
|---|---------------|------------|---------|--|--------------------|---------|
| [VENDOR] 00887 : LONESTAR RANCH AND OUTDOORS : | 390464 | 117-002853 | 17-0906 | SWEET STOCK | 0100-5600-53460-LE | 47.5 |
| [VENDOR] 03381 : DARBY RICHARD E : | 1797 | 117-003123 | 17-0230 | Stray Pickup/Boarding and Feed Dec 2016-September 2017 | 0100-5600-53460-LE | 700 |
| | 1798 | 117-003124 | 17-0230 | Pickup/Boarding and Feed Dec 2016-September 2017 | 0100-5600-53460-LE | 335 |
| | 1799 | 117-003126 | 17-0230 | Stray Pickup/Boarding and Feed Dec 2016-September 2017 | 0100-5600-53460-LE | 280 |
| | 1800 | 117-003127 | 17-0230 | Stray Pickup/Boarding and Feed Dec 2016-September 2017 | 0100-5600-53460-LE | 340 |
| | 1801 | 117-003128 | 17-0230 | Stray Pickup/Boarding and Feed Dec 2016-September 2017 | 0100-5600-53460-LE | 360 |
| | 1802 | 117-003129 | 17-0230 | Blanket PO for Stray Pickup/Boarding and Feed October 2016-September 2017 | 0100-5600-53460-LE | 55 |
| | 1802 | 117-003129 | 17-0230 | Blanket PO for Stray Pickup/Boarding and Feed Dec 2016-September 2017 | 0100-5600-53460-LE | 40 |
| [VENDOR] 02944 : WATCHGUARD VIDEO : | 480INV0001665 | 117-003285 | 17-1188 | 4RE Remote System Setup, Configuration, Testing and Admin Training | 0100-5600-54000-LE | 750 |
| [VENDOR] 00796 : FAMILY MEDICINE ASSOCIATES PA : | 9770C11970 | 117-002632 | 17-0231 | BE Alexander M Cook M Powell | 0100-5600-54000-LE | 265 |
| [VENDOR] 00694 : TARRANT COUNTY MEDICAL EXAMINER : | 47239 | 117-002857 | 17-0453 | Service# 18004982-Heny Screenings of Biological Fluid/Toxicology Analysis for JCSD Case Files October 2016-September 2017 | 0100-5600-54000-LE | 505 |
| [VENDOR] 00021 : PACK N MAIL : | 16347 | 117-002855 | 17-0234 | Mail/Shipping such as samples to lab, return packages, | 0100-5600-53100-LE | 20.45 |
| [VENDOR] 4292 : ARMSTRONG FORENSIC LABORATORY INC : | 149484 | 117-003133 | 17-1165 | Evidence Testing for Service# 18007491, Steve Shaw | 0100-5600-54000-LE | 1575.00 |
| [VENDOR] 4890 : RED THE UNIFORM TAILOR : | 000g25192 | 117-002633 | 17-0379 | uniforms | 0100-5600-53110-LE | 231.6 |
| | 0G25016D | 117-003272 | 17-0379 | CARRIER VEST | 0100-5600-53110-LE | 71.77 |
| [VENDOR] 4933 : JOSHUA LUBE & TUNE : | 10414 | 117-002641 | 17-0379 | 665 Masden | 0100-5600-54500-LE | 37.95 |
| | 10420 | 117-002642 | 17-0379 | 640 Alexander | 0100-5600-54500-LE | 25.5 |
| | 10443 | 117-002643 | 17-0379 | 662 T. Jones | 0100-5600-54500-LE | 71.45 |
| | 10469 | 117-002646 | 17-0379 | 673 Wells | 0100-5600-54500-LE | 37.95 |
| | 10362 | 117-002650 | 17-0379 | 677 Tally | 0100-5600-54500-LE | 80.35 |
| | 10369 | 117-002651 | 17-0379 | 670 McClelland | 0100-5600-54500-LE | 37.95 |
| | 10371 | 117-002652 | 17-0379 | 670 McGowen | 0100-5600-54500-LE | 25.5 |
| | 10423 | 117-002653 | 17-0379 | 601 Link | 0100-5600-54500-LE | 37.95 |
| | 10464 | 117-002654 | 17-0379 | 606 Spare | 0100-5600-54500-LE | 25.5 |
| | 10466 | 117-002655 | 17-0379 | 707 Spare | 0100-5600-54500-LE | 25.5 |
| [DEPARTMENT] Total : 5600 : SHERIFF ADM/PATROL : | 10524 | 117-003065 | 17-0379 | Blanket PO for vehicle maintenance for ALL JCSD vehicles October 2016 - September 2017 | 0100-5600-54500-LE | 41.95 |
| | 10532 | 117-003066 | 17-0379 | Blanket PO for vehicle maintenance for ALL JCSD vehicles October 2016 - September 2017 | 0100-5600-54500-LE | 63.45 |
| | 10544 | 117-003067 | 17-0379 | Blanket PO for vehicle maintenance for ALL JCSD vehicles October 2016 - September 2017 | 0100-5600-54500-LE | 25.5 |
| | 10574 | 117-003068 | 17-0379 | Blanket PO for vehicle maintenance for ALL JCSD vehicles October 2016 - September 2017 | 0100-5600-54500-LE | 63.45 |
| | 10657 | 117-003119 | 17-0379 | Blanket PO for vehicle maintenance for ALL JCSD vehicles October 2016 - September 2017 | 0100-5600-54500-LE | 37.95 |
| [DEPARTMENT] 5610 : SHERIFF - JAIL : | 16K0118023035 | 117-002772 | 17-0714 | | | 7871.18 |
| [VENDOR] 00372 : READY REFRESH : | 999741-0 | 117-002974 | 17-0945 | 10/25/2016-11/24/2016 | 0100-5610-54000-LE | 82.22 |
| [VENDOR] 00409 : BENNETT PRINTING AND OFFICE SUPPLY : | | | | 10 BOXES OF 100 ENVELOPES TO BE PRINTED IN RED WITH WARRANT INFO. WE WILL SUPPLY ENVELOPES.. PER PREVIOUS ORDER | 0100-5610-54000-LE | 200 |

[VENDOR] 00705 : DEPARTMENT OF INFORMATION RESOURCES : 1/1/16 117-003275 1/1/16 LONG DISTANCE 0100-5610-54200-LE 190.37

[VENDOR] 00887 : LONESTAR RANCH AND OUTDOORS : 389366 117-002774 17-0944 SMALL TOOLS AND SUPPLIES LAWNMOWERS ETC 0100-5610-53300-LE 129.83

[VENDOR] 02663 : LASALLE SOUTHWEST CORRECTIONS LLC : 11/2016-1 117-002920 17-0867 JOCO HOUSING 11/2016 0100-5610-54790-LE 625343.58

11/2016-1 117-002920 17-0867 JOCO HOUSING 11/2016 0100-5610-54790-LE 61024.74

11/2016-2 117-002921 17-0867 I C E Housing 11/2016 0100-5610-58300-LE 477222.52

11/2016-2 117-002921 140245.32 I C E Transportation 11/2016 0100-5610-58300-LE 140245.32

11/2016-2 117-002921 19038.41 I C E Transportation-Laredo 11/2016 0100-5610-58300-LE 19038.41

11/2016-4 117-002923 74295.00 USMS Housing 11/2016 0100-5610-58300-LE 74295.00

11/2016-4 117-002923 495.14 USMS Transport 11/2016 0100-5610-58300-LE 495.14

[VENDOR] 00495 : MENTALIX INC : 11308 117-002777 17-0879 PALM SCANNER SUPPLY KIT PER PREVIOUS ORDER 0100-5610-53440-LE 340

11308 117-002777 17-0879 OVERNIGHT SHIPPING ESTIMATE PER PREVIOUS ORDER 0100-5610-54000-LE 15

[VENDOR] 4257 : SHRED-IT : 8121202217 117-002773 17-0717 11/16 ONSITE SHREDDING ESTIMATE 70.00 A MONTH FOR 12 MONTHS 0100-5610-54000-LE 70

[VENDOR] 0160010000000003 : MCLENNAN COUNTY JUDGE : 11/2016 117-002677 17-0668 Remainder 11/2016 0100-5610-54790-LE 51844.00

11/2016 REMAINDER 117-002836 17-0668 11/2016 DETENTION FEES 0100-5610-54790-LE 16796.00

[VENDOR] 0159610000000002 : OFFICE DEPOT : 8798144462001 117-002771 17-0875 HP 951XL, Yellow Original Ink Cartridge (CN048AN) #782043 0100-5610-53110-LE 48.72

8798144462001 117-002771 17-0875 HP 950XL, Black Original Ink Cartridge (CN045AN) ITEM #781692 0100-5610-53110-LE 31.18

8798144462001 117-002771 17-0875 Quality Park® Dab-n-Seal Envelope Moistener ITEM #332013 0100-5610-53110-LE 2.3

8798144462001 117-002771 17-0875 Purell® Instant Hand Sanitizer With Aloe, Pump Bottle, 12 Oz. ITEM #647695 0100-5610-53110-LE 26.95

8798144462001 117-002771 17-0875 HP 305A Black Original Toner Cartridge (CE410A) ITEM #756589 0100-5610-53110-LE 71.2

8798144462001 117-002771 17-0875 Office Depot® Brand Pop-Up Notes, 3" x 3", Yellow, 100 Sheets Per Pad, Pack Of 12 ITEM 843787 0100-5610-53110-LE 16.99

8798144462001 117-002771 17-0875 Tombow® Mono® Single Line Disposable Correction Tape, 3/4", White ITEM 166702 0100-5610-53110-LE 17.16

8798144462001 117-002771 17-0875 Sharpie® Accent® Pocket Highlighters, Fluorescent Pink, Box Of 12 ITEM 896304 0100-5610-53110-LE 5.3

8798144462001 117-002771 17-0875 Scotch® Deluxe Desk Tape Dispenser, Black ITEM 173393 0100-5610-53110-LE 13.2

8798144462001 117-002771 17-0875 Sharpie® Permanent Ultra-Fine Point Markers, Black, Pack Of 12 ITEM 451898 0100-5610-53110-LE 6.49

8798144462001 117-002771 17-0875 Sharpie® Permanent Ultra-Fine Point Markers, Black, Pack Of 12 ITEM 451898 0100-5610-53110-LE 178.18

8798144462001 117-002771 17-0875 Energizer® Max® Alkaline AAA Batteries, Pack Of 16 ITEM 210142 0100-5610-53110-LE 8.54

8798144462001 117-002771 17-0875 Sharpie® Accent® Highlighters, Lavender, Pack Of 12 ITEM 257441 0100-5610-53110-LE 5.3

8798144462001 117-002771 17-0875 Office Depot® Brand Pop-Up Notes, 3" x 3", Yellow, 100 Sheets Per Pad, Pack Of 12 ITEM 843787 0100-5610-53110-LE 33.98

8798144462001 117-002771 17-0875 Sharpie® Chisel-Tip Permanent Markers, Black, Pack Of 12 ITEM 754871 0100-5610-53110-LE 6.81

8798144462001 117-002771 17-0875 Office Depot® Brand Staples, 1/4" Premium, Full Strip, Box Of 5,000 ITEM 344279 0100-5610-53110-LE 2.96

8798144462001 117-002771 17-0875 HP 55A, Black Original Toner Cartridge (CE255A) ITEM 554463 0100-5610-53110-LE 122.34

8798144462001 117-002771 17-0875 Sharpie® Permanent Ultra-Fine Point Marker, Green ITEM SAN37114 0100-5610-53110-LE 11.34

8829566066001 117-002775 17-0966 Zebra Label Paper 4 x 2in Thermal Transfer Zebra Z-Select 4000T 1 in core ITEM 660222 0100-5610-53110-LE 176.2

| | | | | | |
|---|-------------|---------|---|--------------------|-------------------|
| 882956409001 | 117-0022776 | 17-0966 | Office Depot® Brand Insetable Extra-Wide Dividers With Big Tabs, Assorted Colors, 8-Tab ITEM 574978 | 0100-5610-53110-LE | 5.98 |
| 882956409001 | 117-0022776 | 17-0966 | Office Depot® Brand Pop-Up Notes, 3" x 3", Assorted Deep Colors, 100 Sheets Per Pad, Pack Of 12 ITEM 723688 | 0100-5610-53110-LE | 4.82 |
| 882956409001 | 117-0022776 | 17-0966 | Alliance® Pale Crepe Gold® Rubber Bands, #117B, 7" x 1/8", 1 Lb. Box Of 300 ITEM 909713 | 0100-5610-53110-LE | 14.52 |
| 882956409001 | 117-0022776 | 17-0966 | Scotch® 8% Recycled Magic? 812 Greener Tape, 3/4" x 900", Pack Of 10 Rolls ITEM 452913 | 0100-5610-53110-LE | 13.16 |
| DEPARTMENT Total : 5610 : SHERIFF - JAIL : | | | | | 1468155.75 |

| | | | | | |
|--|------------|---------|-------------------------------------|--------------------|--------------|
| 298048 | 117-002630 | 17-1019 | Radar Calibration for Certification | 0100-5660-54500-LE | 375 |
| 10378 | 117-002840 | 17-0808 | 660 J Jones | 0100-5660-54500-LE | 37.95 |
| 10361 | 117-002849 | 17-0808 | 637 Williamson | 0100-5660-54500-LE | 80.35 |
| DEPARTMENT Total : 5660 : CVE TRAFFIC ENFORCEMENT : | | | | | 493.3 |

| | | | | | |
|--|------------|---------|---|--------------------|--------------|
| 06L0125048082 | 117-002901 | 17-0444 | water delivery - 11/07/16-12/06/16 ACCOUNT 0125048082 | 0100-5700-53110-AJ | 16.53 |
| 06L0125668806 | 117-002909 | 17-0444 | water delivery 11/05/16-12/04/16 account 0125668806 | 0100-5700-53110-AJ | 77.85 |
| DEPARTMENT Total : 5700 : ADULT PROBATION : | | | | | 94.38 |
| 11/16 | 117-003275 | 17-0629 | 11/16 LONG DISTANCE | 0100-5700-54200-AJ | 2.37 |

| | | | | | |
|--|------------|---------|---|--------------------|---------------|
| fs-2157113016 | 117-002984 | 17-0737 | Blanket PO for Affidavit & Litigation Packets - good until 09/30/17 | 0100-5700-53110-AJ | 171 |
| FS-8980113016 | 117-003005 | 17-0737 | Blanket PO for Affidavit & Litigation Packets - good until 09/30/17 | 0100-5700-53110-AJ | 25 |
| DEPARTMENT Total : 5700 : ADULT PROBATION : | | | | | 292.75 |
| 06I0125994467 | 117-002915 | 17-0588 | Water Delivery Service October 2016 thru September 2016 Blanket PO | 0100-5931-53980-AJ | 44.89 |

| | | | | | |
|---|------------|---------|--|--------------------|---------------|
| 8862840 | 117-002896 | 17-0601 | GPS Monitoring - nov 2016 gps account 4702622805 | 0100-5931-53980-AJ | 269.5 |
| 79769 | 117-002869 | 17-0594 | UALab Results 11/01/16-11/30/16 | 0100-5931-53980-AJ | 312 |
| DEPARTMENT Total : 5931 : JUV DIRECT SUPERVISION : | | | | | 626.39 |
| Coy West 113016-3 | 117-002864 | 17-0595 | Polygraph Services Coy West 113016-3 | 0100-5934-54325-AJ | 750 |

| | | | | | |
|---|------------|---------|--|--------------------|-------------|
| 12/05/16 | 117-002973 | 17-0603 | Psychological Services - Blanket PO - October 2016 thru September 2017 | 0100-5935-54325-AJ | 2050.00 |
| DEPARTMENT Total : 5935 : JUV COMMUNITY BASED PROGRAMS (MENTAL HEALTH) : | | | | | 2050 |

| | | | | | |
|---|------------|---------|--|--------------------|-------------|
| JN 119 | 117-002972 | 17-0625 | Residential Treatment Facility - Blanket PO - October 2016 thru September 2017 | 0100-5938-54323-AJ | 4869.00 |
| DEPARTMENT Total : 5938 : JUV POST-ADJUDICATION (SECURE) : | | | | | 4869 |

| | | | | | |
|---|------------|---------|--|--------------------|--------------|
| Pre-Adj Nov 2016 | 117-002879 | 17-1037 | Detention Facility (Pre-Adjudicated) 11416 | 0100-5939-54323-AJ | 10439.00 |
| 2275 | 117-002918 | 17-0629 | 11/16 Detention Facility - | 0100-5939-54323-AJ | 17250.00 |
| DEPARTMENT Total : 5939 : JUV DETENTION/PRE-ADJUDICATION : | | | | | 27689 |

DEPARTMENT] 6430 : MEDICAL EXAMINER :
 [VENDOR] 00542 : WRIGHT TIRE COMPANY INC :

| | | | | | |
|------|------------|---------|----------------------|--------------------|--------|
| 1011 | 117-002861 | 17-1094 | 24" Wiper Blades | 0100-6430-54500-PH | 25.61 |
| 1011 | 117-002861 | 17-1094 | 21" Wiper Blades | 0100-6430-54500-PH | 23.72 |
| 1011 | 117-002861 | 17-1094 | 90 RPM car battery | 0100-6430-54500-PH | 143.03 |
| 1011 | 117-002861 | 17-1094 | Battery terminal end | 0100-6430-54500-PH | 2.13 |

[VENDOR] 02715]0000000001 : TARRANT COUNTY :

| | | | | | |
|------------------|------------|---------|---|--------------------|----------|
| FY 17 1ST QTR | 117-002965 | 17-1123 | 1ST QTR Tarrant County Medical Examiner Contract Services | 0100-6430-54340-PH | 41725.00 |
| 790770887 1/1/16 | 117-002925 | 17-1094 | 10/27/16-11/26/16 | 0100-6430-54000-PH | 12.46 |
| 791093097 1/1/16 | 117-003274 | 17-1094 | 10/27/16-11/26/16 | 0100-6430-54000-PH | 22.17 |

DEPARTMENT] Total : 6430 : MEDICAL EXAMINER :

41954.12

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

| | | | | | |
|-------------|------------|---------|--------------------------------------|--------------------|-------|
| 0709-433731 | 117-003262 | 17-0146 | FILTERS BATTERIES | 0100-6600-54500-CR | 8.58 |
| 0325112 | 117-003140 | 17-1127 | KCC05843 WIPER, RL, WYPALL L30 CS/24 | 0100-6600-53350-CR | 56.91 |
| A149809 | 117-002666 | 17-0754 | INSULATION, HVY DUTY CABLE | 0100-6600-53350-CR | 53.09 |

[VENDOR] 00856 : EMPIRE PAPER COMPANY :
 [VENDOR] 02872]0000000001 : ROWLETT RODNEY :

| | | | | | |
|---------|------------|---------|--|--------------------|---------|
| A149809 | 117-002666 | 17-0754 | PUMP HOUSE CONTROL PANEL, LEAK CHECK, MISC FITTINGS, EST. SERVICE CALLS, AIR COMPRESSOR, PRESSURE CONTROLLER | 0100-6600-53440-CR | 1200.00 |
| 16159 | 117-002873 | 17-0357 | | 0100-6600-53440-CR | 1059.98 |
| 16159 | 117-002873 | 17-0357 | | 0100-6600-53440-CR | 2378.56 |

DEPARTMENT] Total : 6600 : HAM CREEK PARK :

DEPARTMENT] 6650 : CO EXTENSION :
 [VENDOR] 01596 : OFFICE DEPOT :

| | | | | | |
|--------------|------------|---------|-----------------------------------|--------------------|------------|
| 885224808001 | 117-003069 | 17-1042 | copy paper | 0100-6650-53110-CN | 63.9 |
| 885224808001 | 117-003069 | 17-1042 | staple puller | 0100-6650-53110-CN | 2.78 |
| 885224808001 | 117-003069 | 17-1042 | colored paper | 0100-6650-53110-CN | 6.4 |
| 885224808001 | 117-003069 | 17-1042 | batteries | 0100-6650-53110-CN | 9.52 |
| | | | --- NIPA 618-000-11-1 exp 4/17/17 | | 82.6 |
| | | | Order 885224808-001 | | 2077652.97 |

DEPARTMENT] Total : 6650 : CO EXTENSION :
 [FUND] Total : 0100 : GENERAL FUND :

[FUND] 0140 : LAW LIBRARY :
 [DEPARTMENT] 4400 : LAW LIBRARY :

| | | | | | |
|-----------|------------|---------|---|--------------------|---------|
| 835200147 | 117-002793 | 17-0865 | contract payment for westlaw account # 1003097917 | 0140-4400-53120-GG | 280 |
| 835146507 | 117-002794 | 17-0866 | November 2016 | 0140-4400-53120-GG | 1142.00 |
| 835244170 | 117-003104 | 17-0864 | Westlaw Information charges account # 1000347932 | 0140-4400-53120-GG | 2438.06 |
| | | | NOV 2016 | 0140-4400-53120-GG | 3860.06 |
| | | | Blanket P.O. for Westlaw acc # 1000347932 | 0140-4400-53120-GG | 3860.06 |

[FUND] Total : 4400 : LAW LIBRARY :
 [FUND] Total : 0140 : LAW LIBRARY :

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

| | | | | | |
|----------------|------------|---------|----------------------------------|--------------------|--------|
| 06L0122425242 | 117-002748 | 17-0244 | 11/07/16-12/06/16 DRINKING WATER | 0150-6120-54400-HS | 43.19 |
| S149084868.001 | 117-003242 | 17-1104 | PVC FOR DELINEATORS | 0150-6120-53360-HS | 390.09 |
| 0709-430134 | 117-002730 | 17-0144 | HEAT GUN | 0150-6120-54500-HS | 24.99 |

[VENDOR] 00064 : MOORE SUPPLY CO INC :
 [VENDOR] 00008 : O'REILLY AUTOMOTIVE, INC :

| | | | | | |
|-------------|------------|---------|---|--------------------|---------|
| 20069-1 | 117-002747 | 17-0122 | REMAINING BALANCE CYLINDERS, HYDR HOSES, CLAMPS | 0150-6120-54500-HS | 153 |
| 18426 | 117-002728 | 17-0076 | CRS-2, MC30 | 0150-6120-53340-HS | 4913.54 |
| PIM00028066 | 117-002726 | 17-0072 | HOLT CAT PARTS | 0150-6120-54500-HS | 13.38 |

[VENDOR] 00090 : HOLT CAT :
 [VENDOR] 00073 : HENSON S BUILDING MATERIALS LTD :

| | | | | | |
|----------|------------|---------|---------------|--------------------|-----|
| 00322946 | 117-002880 | 17-1097 | TUBING, METAL | 0150-6120-53320-HS | 767 |
|----------|------------|---------|---------------|--------------------|-----|

| | | | | | | | |
|--|--------------------|------------|---------|--|-------------|--------------------|----------|
| [VENDOR] 02758 : TRIPLE BLADE AND STEEL INC CORP : | 7916 | 117-002869 | 17-0251 | | MOWER PARTS | 0150-6120-54500-HS | 394.23 |
| [VENDOR] 00705 : DEPARTMENT OF INFORMATION RESOURCES : | 11/16 | 117-003275 | 17-0087 | 1/16 LONG DISTANCE | | 0150-6120-54200-HS | 1.22 |
| [VENDOR] 03072 : ACCESS DISPOSAL : | 641080030148 01/17 | 117-002729 | 17-0087 | 1/17 TRASH SERVICE | | 0150-6120-54400-HS | 100 |
| [VENDOR] 00887 : LONESTAR RANCH AND OUTDOORS : | 390871 | 117-002882 | 17-0894 | GLASS | | 0150-6120-54500-HS | 266 |
| | 391821 | 117-003244 | 17-0894 | GLASS | | 0150-6120-54500-HS | 115.22 |
| [VENDOR] 00017 : LAMBERT OIL : | 112596 | 117-003042 | 17-0079 | BLANKET PO OCT 2016-SEP 2017, FEB 2015-501 EXP 11/30/2016, PETROLEUM PRODUCTS | | 0150-6120-53400-HS | 5006.25 |
| [VENDOR] 00009 : NAPA AUTO PARTS #839 : | 285140 | 117-002678 | 17-0143 | BLADES, ANTIFREEZE | | 0150-6120-54500-HS | 134.64 |
| | 285290 | 117-002749 | 17-0143 | STEAMCO | | 0150-6120-54500-HS | 63.92 |
| | 285523 | 117-002883 | 17-0143 | CONNECTOR, ANTIFREEZE, CLAMP | | 0150-6120-54500-HS | 28.58 |
| | 285501 | 117-002884 | 17-0143 | OIL DRAIN PLUG | | 0150-6120-54500-HS | 4.23 |
| | 285637 | 117-003038 | 17-0143 | KNIFE BLADE | | 0150-6120-54500-HS | 18.63 |
| | 285870 | 117-003245 | 17-0143 | FILTERS BATTERIES | | 0150-6120-54500-HS | 160.24 |
| [VENDOR] 00886 : 4M PARTS WAREHOUSE : | 01NH0271 | 117-003243 | 17-0119 | BELTS, CLAMPS, SUPPLIES | | 0150-6120-53300-HS | 31.93 |
| | 01NH1375 | 117-003263 | 17-0119 | BELTS, CLAMPS, SUPPLIES | | 0150-6120-53300-HS | 243.36 |
| [VENDOR] 03286 : BRAZOS VALLEY EQUIPMENT CORP : | 216943 | 117-002885 | 17-0097 | EXHAUST PIPE #88 | | 0150-6120-54500-HS | 110.54 |
| [VENDOR] 00856 : EMPIRE PAPER COMPANY : | 0325112 | 117-003140 | 17-1127 | KCC05843 WIPER, RL, WYPALL L30 CS/24 Per Quote S0330449 | | 0150-6120-53350-HS | 113.82 |
| [VENDOR] 01628 : CLEBURNE WELDING AND INDUSTRIAL SUPPLY : | 1609157 | 117-003136 | 17-0112 | BLANKET PO OCT 2016-SEP 2017, WELDING PARTS, GLOVES | | 0150-6120-53300-HS | 67.5 |
| | 1609353 | 117-003268 | 17-0112 | BLANKET PO OCT 2016-SEP 2017, WELDING PARTS, GLOVES | | 0150-6120-53300-HS | 45.61 |
| [VENDOR] 01169 : GODFREY PROPANE : | 013958 | 117-003117 | 17-0121 | PROPANE | | 0150-6120-53400-HS | 291.25 |
| [VENDOR] 02872 : ROWLETT HARDWARE : | A141420 | 117-002750 | 17-0149 | SMALL TOOLS, PAINT, CLAMPS | | 0150-6120-53300-HS | 10.07 |
| | A141794 | 117-003116 | 17-0149 | SMALL TOOLS, PAINT, CLAMPS | | 0150-6120-53300-HS | 11.99 |
| [VENDOR] 00572 : WATSON & SON INC : | 33678917 | 117-003125 | 17-0247 | MATS, SHOP RAGS | | 0150-6120-53350-HS | 59.24 |
| [VENDOR] 00662 0000000004 : TEXAS AGRILIFE EXTENSION CONFERENCE SERVICES : | 021017RBBREG | 117-003264 | 17-0842 | VG YOUNG SCHOOL FOR COUNTY COMMISSIONERS FEB 8-10, 2017 | | 0150-6120-54100-HS | 225 |
| [VENDOR] 00285 0000000002 : T AND W TIRE LLC : | 5757311 | 117-003267 | 17-1072 | TIRES, BALANCE | | 0150-6120-54450-HS | 17 |
| [VENDOR] 00615 0000000002 : MCCOY'S BUILDING SUPPLY CENTER 52 : | 5245094 | 117-002881 | 17-0245 | PINE, PRIMER | | 0150-6120-53360-HS | 25.42 |
| [VENDOR] 4296 : A & B AUTOMOTIVE : | 019215 | 117-002886 | 17-0085 | VEHICLE INSPECTIONS | | 0150-6120-54500-HS | 81.5 |
| [VENDOR] 5044 : T J OILFIELD SERVICES LLC : | 13675 | 117-003115 | 17-1035 | NOZZLE, HOSE, PRESSURE WASHER PARTS | | 0150-6120-53300-HS | 36 |
| [DEPARTMENT] Total : 6120 : ROAD & BRIDGE PCT 1 : | | | | | | | 13908.58 |
| [FUND] Total : 0150 : ROAD & BRIDGE PCT#1 : | | | | | | | 13908.58 |
| [FUND] 0160 : ROAD & BRIDGE PCT#2 : | | | | | | | |
| [DEPARTMENT] 6130 : ROAD & BRIDGE PCT 2 : | | | | | | | |
| [VENDOR] 00596 : VULCAN CONSTRUCTION MATERIALS LP : | 61513738 | 117-002761 | 17-0999 | D Rock FEB 2014-418 C/C 9/26/2016 EXP 9/30/2017 | | 0160-6130-53340-HS | 1587.46 |

[VENDOR] 4921 : JOSHUA TIRE LLC :
 [DEPARTMENT] Total : 6140 : ROAD & BRIDGE PCT 3 :
 [FUND] Total : 0170 : ROAD & BRIDGE PCT#3 :

| | | | | | |
|------|------------|---------|--|--------------------|-----------------|
| 3248 | 117-002673 | 17-1002 | Short Handle for Yoke Lift # 900-3930-96 for Unit 17 | 0170-6140-54500-HS | 26.8 |
| 3248 | 117-002673 | 17-1002 | shipping | 0170-6140-54500-HS | 16.7 |
| 68 | 117-002888 | 17-0285 | Vehicle Inspections | 0170-6140-54500-HS | 25.5 |
| | | | | | 21744.12 |
| | | | | | 21744.12 |

[FUND] 0180 : ROAD & BRIDGE PCT#4 :
 [DEPARTMENT] 6150 : ROAD & BRIDGE PCT 4 :
 [VENDOR] 00008 : O'REILLY AUTOMOTIVE, INC :

| | | | | | |
|-------------|------------|---------|--|--------------------|--------|
| 0709-429135 | 117-002737 | 17-0056 | MARKER LIGHT | 0180-6150-54500-HS | 3.19 |
| 0709-429057 | 117-002740 | 17-0056 | Repair on Equipment and Vehicle. | 0180-6150-54500-HS | 86.24 |
| 0709-429058 | 117-002741 | 17-0056 | Parts and Repair on Equipment and Vehicle. | 0180-6150-54500-HS | 167.12 |
| 0709-429012 | 117-002742 | 17-0056 | WIPER BLADES | 0180-6150-54500-HS | 11.46 |

[VENDOR] 00529 : BANE MACHINERY :

| | | | | | |
|----------|------------|---------|--|--------------------|---------|
| 12062622 | 117-002898 | 17-0996 | TK06490005 Polycarb FRMD/JD Door R-H (E-15) | 0180-6150-54500-HS | 1464.74 |
| 12062622 | 117-002898 | 17-0996 | Freight | 0180-6150-54500-HS | 49.28 |
| 12062840 | 117-003162 | 17-0030 | Blanket PO for Parts and Repair on Vehicle and Equipment 10/01/16-09/17/17 | 0180-6150-54500-HS | 697.87 |

[VENDOR] 00015 : HUNDLEY ENTERPRISES INC :

| | | | | | |
|-------|------------|---------|--|--------------------|-------|
| 20284 | 117-002736 | 17-0044 | Parts and Repairs on Equipment | 0180-6150-54500-HS | 48.82 |
| 20352 | 117-003144 | 17-0044 | Parts and Repairs on Equipment 10/01/16-09/30/17 | 0180-6150-54500-HS | 95 |

[VENDOR] 00556 : CUSTOM PRODUCTS CORPORATION :

| | | | | | |
|--------|------------|---------|--|--------------------|---------|
| 283096 | 117-002760 | 17-0985 | Item# S080H6/2424S - 24x24 (5mph) Quote# B304096 RFB 2016-611 10/24/16-10/23/17 | 0180-6150-53360-HS | 120.8 |
| 283096 | 117-002760 | 17-0985 | Item# S2424W131P10HAC - 24x24 10 mph Quote# B304096 RFB 2016-611 10/24/16-10/23/17 | 0180-6150-53360-HS | 120.8 |
| 283096 | 117-002760 | 17-0985 | Item# S1824R109AHA - 18X24 No Thru Trucks Quote# B304096 RFB 2016-611 10/24/16-10/23/17 | 0180-6150-53360-HS | 138 |
| 283096 | 117-002760 | 17-0985 | Item# S1824/2130HA - 18x24 Speed Limit 30 Quote# B304096 RFB 2016-611 10/24/16-10/23/17 | 0180-6150-53360-HS | 230 |
| 283096 | 117-002760 | 17-0985 | Item# S1236OM3DHA - 12x36 (OM3) Type 3 Quote# B304096 RFB 2016-611 10/24/16-10/23/17 | 0180-6150-53360-HS | 1211.60 |
| 283096 | 117-002760 | 17-0985 | Item# S3030R11HA - 30x30 Stop Quote# B304096 RFB 2016-611 10/24/16-10/23/17 | 0180-6150-53360-HS | 448 |
| 283096 | 117-002760 | 17-0985 | Item# S3030W11RHA - 30x30 Turn Right Quote# B304096 RFB 2016-611 10/24/16-10/23/17 | 0180-6150-53360-HS | 470 |
| 283096 | 117-002760 | 17-0985 | Item# S3030W88HA - 30x30 Rough Road Quote# B304096 RFB 2016-611 10/24/16-10/23/17 | 0180-6150-53360-HS | 235 |
| 283096 | 117-002760 | 17-0985 | Item# S3030W423HA - 30x30 Children at Play Quote# B304096 RFB 2016-611 10/24/16-10/23/17 | 0180-6150-53360-HS | 235 |
| 283096 | 117-002760 | 17-0985 | Item# S3030W204HA - 30x30 One Lane Road Quote# B304096 RFB 2016-611 10/24/16-10/23/17 | 0180-6150-53360-HS | 235 |
| 283096 | 117-002760 | 17-0985 | Item# S3030W87HA - 30x30 Loose Gravel Quote# B304096 RFB 2016-611 10/24/16-10/23/17 | 0180-6150-53360-HS | 188 |
| 283096 | 117-002760 | 17-0985 | Item# S3030W203RHAC - 30x30 Road Closed Quote# B304096 RFB 2016-611 10/24/16-10/23/17 | 0180-6150-53360-HS | 188 |
| 283096 | 117-002760 | 17-0985 | Item# S3030W207HAC - 30x30 Fliagger Quote# B304096 RFB 2016-611 10/24/16-10/23/17 | 0180-6150-53360-HS | 188 |
| 283096 | 117-002760 | 17-0985 | Item# S3030W64HA - 30x30 Caution Quote# B304096 RFB 2016-611 10/24/16-10/23/17 | 0180-6150-53360-HS | 188 |
| 283096 | 117-002760 | 17-0985 | Item# S3024M49LHAC - 30x24 Detour Left Quote# B304096 RFB 2016-611 10/24/16-10/23/17 | 0180-6150-53360-HS | 103.92 |
| 283096 | 117-002760 | 17-0985 | Item# S3024M49RHAC - 30x24 Detour Right Quote# B304096 RFB 2016-611 10/24/16-10/23/17 | 0180-6150-53360-HS | 103.92 |
| 283096 | 117-002760 | 17-0985 | Item# S1824R109HA - 18x24 No Thru Traffic Quote# B304096 RFB 2016-611 10/24/16-10/23/17 | 0180-6150-53360-HS | 115 |
| 283096 | 117-002760 | 17-0985 | Item# S3030W34HA - 30x30 Be Prepared to Stop Quote# B304096 RFB 2016-611 10/24/16-10/23/17 | 0180-6150-53360-HS | 235 |

Item# S3030W101HA - 30x30 Railroad Advance Warning - Quote# B304096 RFB 2016-611 10/24/16-10/23/17

Item# RSH480040650 - 06x50 YD Yellow Reflective Tape - Quote# B304096 RFB 2016-611 10/24/16-10/23/17

Item# S3030W101HA - 30x30 Railroad Advance Warning - Quote# B304096 RFB 2016-611 10/24/16-10/23/17

| | | | | | | | |
|---|------------------|------------|---------|--|--|--------------------|----------|
| [VENDOR] 00354 : OGBURN S BRAKE AND EQUIPMENT CO INC : | 250309 | 117-002894 | 17-0057 | | CCA GROUP 31 | 0180-6150-54500-HS | 157.96 |
| [VENDOR] 00465 : LEE S SADDLE AND TACK WESTERN WEAR : | 3654 | 117-002734 | 17-0893 | | Boots for Ryan Howell | 0180-6150-53330-HS | 110 |
| [VENDOR] 01509 : BRUCKNER TRUCK SALES GROUP-CORPORATE BILLING LLC : | 536388 | 117-002752 | 17-0033 | | Equipment Maintenance and Repair: | 0180-6150-54500-HS | 40.59 |
| [VENDOR] 00891 : JPMORGAN CHASE BANK, NA : | 12052 | 117-003179 | 17-0898 | | MURS Wireless PA System | 0180-6150-53520-HS | 698 |
| | 12052 | 117-003179 | 17-0898 | | MURS Multi-Mile Base Wireless Intercom | 0180-6150-53520-HS | 89 |
| | 12052 | 117-003179 | 17-0898 | | Shipping | 0180-6150-53520-HS | 19.86 |
| [VENDOR] 01596 : OFFICE DEPOT : | 884885797001 | 117-003142 | 17-1024 | | Item# 925397 Desk Calendar | 0180-6150-53110-HS | 14.14 |
| | 884885797001 | 117-003142 | 17-1024 | | Item# 304052 - Desk Calendar | 0180-6150-53110-HS | 1.98 |
| | 884885797001 | 117-003142 | 17-1024 | | Item# 477674 - Wall Calendar | 0180-6150-53110-HS | 5.98 |
| [VENDOR] 00961 : CACTUS JACK S BOOT COUNTRY : | 135010 | 117-003141 | 17-0818 | | Boots for Jeffrey Arizola | 0180-6150-53330-HS | 110 |
| [VENDOR] 00405 : B AND B MUFFLER INC : | 18702 | 117-002745 | 17-0028 | | Inspections on Vehicle and Equipment | 0180-6150-54500-HS | 7 |
| | 18707 | 117-002755 | 17-0028 | | Inspections on Vehicle and Equipment | 0180-6150-54500-HS | 25.5 |
| | 18710 | 117-002758 | 17-0028 | | Inspections on Vehicle and Equipment | 0180-6150-54500-HS | 25.5 |
| [VENDOR] 00588 : COUNTESS AND COUNTESS : | 696846 | 117-002746 | 17-0041 | | Inspections on Equipment | 0180-6150-54500-HS | 28 |
| | 696847 | 117-002753 | 17-0041 | | Inspections on Equipment | 0180-6150-54500-HS | 7 |
| | 696848 | 117-002754 | 17-0041 | | Inspections on Equipment | 0180-6150-54500-HS | 7 |
| [VENDOR] 00835 : C AND L TOOL DIE AND MACHINING : | 26412 | 117-002899 | 17-0035 | | Fabricate Work, Cut Plates and Parts for Equipment and Vehicles. 10/01/16-09/30/17 | 0180-6150-54500-HS | 10 |
| [VENDOR] 00059 : MONTGOMERY STARTER AND GENERATOR : | 9631-5 | 117-003143 | 17-0053 | | Blanket PO for Repair on Equipment and Vehicles. 10/01/16-09/30/17 | 0180-6150-54500-HS | 60 |
| [VENDOR] 01628 : CLEBURNE WELDING AND INDUSTRIAL SUPPLY : | 1606632 | 117-002897 | 17-0040 | | Welding Tools and Accessories. (Gloves, Welding Rods, Welding Accessories) 10/01/16-09/30/17 | 0180-6150-53300-HS | 198 |
| [VENDOR] 03791 : BURLESON OUTDOOR POWER EQUIPMENT : | 54740 | 117-002895 | 17-0034 | | Parts and Repair on Chain Saws, Pole Saws and Lawn Equipment 10/01/16-09/17/17 | 0180-6150-53300-HS | 146.67 |
| [VENDOR] 02872 : ROWLETT HARDWARE : | B142273 | 117-002735 | 17-0060 | | Nuts | 0180-6150-53300-HS | 17.25 |
| [VENDOR] 00451 : LAYLAND PLUMBING CO : | 027595 | 117-003165 | 17-1122 | | Blanket PO Repair in Office Bathroom Plumbing 12/14/16-09/30/17 | 0180-6150-53520-HS | 116.95 |
| [VENDOR] 00285 0000000002 : T AND W TIRE LLC : | 5756373 | 117-003166 | 17-0064 | | Blanket PO for Tire Repair and Service Calls - 10/01/16-09/30/17 | 0180-6150-54450-HS | 41.5 |
| | 5756666 | 117-003167 | 17-0064 | | Blanket PO for Tire Repair and Service Calls - 10/01/16-09/30/17 | 0180-6150-54450-HS | 71.5 |
| [VENDOR] 00715 0000000001 : CITY OF CLEBURNE : | 40-0885-00 11/16 | 117-002759 | 17-0038 | | Blanket PO for Hauling Limbs and Trees. 10/01/16-09/30/17 | 0180-6150-54000-HS | 2077.18 |
| [VENDOR] 4773 : BOBCAT OF FORT WORTH : | 27075384 | 117-002757 | 17-1005 | | Install Tracks on G-9 - Per Estimate 27006142 | 0180-6150-54500-HS | 3298.00 |
| | 27075384 | 117-002757 | 17-1005 | | Shop Supplies and Filters | 0180-6150-54500-HS | 101.86 |
| [DEPARTMENT] Total : 6150 : ROAD & BRIDGE PCT 4 : | | | | | | | 15291.18 |
| [FUND] Total : 0180 : ROAD & BRIDGE PCT#4 : | | | | | | | 15291.18 |
| [FUND] 0360 : JUSTICE OF THE PEACE PCT#1 -- TECHNOLOGY : | | | | | | | |
| [DEPARTMENT] 4550 : J P 1 : | | | | | | | |

[VENDOR] 00743|0000000003 : AT&T MOBILITY : 287273239074X11416 117-002858 10/12/16-11/06/16 MW-FI JP1 0360-4550-54200-AJ 30.94
 [DEPARTMENT] Total : 450 : J P 1 : 30.94
 [FUND] Total : 0360 : JUSTICE OF THE PEACE PCT#1 - TECHNOLOGY : 30.94

[FUND] 0650 : INDIGENT HEALTH CARE :
 [DEPARTMENT] 6440 : INDIGENT HEALTH :
 [VENDOR] 03680 : TEXAS HEALTH PHYSICIANS GROUP :
 J0955230005211 117-002647 17-0559 THOMAS, STEVEN 11/17/16 0550-6440-54210-LE 93.06
 J0945570005212 117-002659 17-0559 LOVING, HARRY 11/03/16 0550-6440-54210-LE 93.15
 J0945570005213 117-002660 17-0559 LOVING, HARRY 11/04/16 0550-6440-54210-LE 55.8
 J0945570005211 117-002661 17-0559 LOVING, HARRY 11/03/16 0550-6440-54210-LE 47.85

[VENDOR] 00400 : TARRANT COUNTY HOSPITAL DISTRICT :
 J0246948993 117-002819 17-0201 RODRIGUES, OMAR 11/07/16 0550-6440-54210-LE 35.1

[VENDOR] 00217 : TEXAS MEDICINE RESOURCES LLP :
 J078135101821 117-002668 17-0349 SOUTHERLAND, JUBAL 11/17/16 0550-6440-54210-LE 105.4
 J033820101821 117-002720 17-0349 MCKNIGHT, DAVID 11/18/16 0550-6440-54210-LE 105.4
 J093215101821 117-002724 17-0349 COOK, CHRISTA 11/20/16 0550-6440-54210-LE 54.41
 J080899101826 117-003044 17-0349 MACOMBER, CARI 11/30/16 0550-6440-54210-LE 105.4
 J090281101822 117-003057 17-0349 TENNISON, ASHLEY 11/29/16 0550-6440-54210-LE 98.98
 J096820101821 117-003058 17-0349 HOUGHTALING, KIMBERLY 11/30/16 0550-6440-54210-LE 105.4
 J089963101824 117-003145 17-0349 PONTEMOLI, JORJA 11/28/16 0550-6440-54210-LE 98.98

[VENDOR] 00103 : HUGULEY EMERGENCY PHYSICIANS :
 J09263967461 117-003033 17-0201 CRAWFORD, WARREN 11/22/16 0550-6440-54210-LE 105.4

[VENDOR] 03736 : TEXAS RADIOLOGY ASSOCIATES LLP :
 J078135037361 117-002645 17-0348 SOUTHERLAND, JUBAL 11/17/16 0550-6440-54210-LE 6.95
 J033820037361 117-002721 17-0348 MCKNIGHT, DAVID 11/18/16 0550-6440-54210-LE 6.95
 J089963037366 117-003146 17-0348 PONTEMOLI, JORJA 11/28/16 0550-6440-54210-LE 7.22

[VENDOR] 00865 : RADIOLOGY CONSULTANTS OF TEXAS :
 J0712960109451 117-003071 68.96 KILLOUGH, RONNIE 10/17/2016 0550-6440-54210-LE

[VENDOR] 01571 : CLEBURNE OBSTETRICS AND GYNECOLOGY ASSOCIATES :
 J084532015711 117-002802 17-0342 MARTIN, JESSICA 11/22/16 0550-6440-54210-LE 180.93

[VENDOR] 00802 : EXCEL X RAY LLC :
 J096751008021 117-003028 17-0343 BERMUDEZ, RICHARD 11/03/16 0550-6440-54210-LE 18.71
 J0499108022 117-003029 17-0343 PANKAY, HUGH 11/14/16 0550-6440-54210-LE 22.45
 J094762008022 117-003030 17-0343 STEWART, REX 11/14/16 0550-6440-54210-LE 18.71
 J052636008022 117-003031 17-0343 BUCKLEY, AVORY 11/21/16 0550-6440-54210-LE 30.74
 J026006008021 117-003032 17-0343 THORN, CHARLES 11/21/16 0550-6440-54210-LE 18.71
 J092563008021 117-003034 17-0343 HOLLAND, RUSSELL 11/03/16 0550-6440-54210-LE 30.74
 J094405008021 117-003035 17-0343 NORIEGA, DANIEL 11/03/16 0550-6440-54210-LE 26.94
 J096475008021 117-003036 17-0343 KENNEDY, MICHAEL 11/03/16 0550-6440-54210-LE 25.66
 J201600034008021 117-003051 17-0343 GARCIA, TOMAS 11/14/16 0550-6440-54210-LE 18.71

[VENDOR] 00577 : TEXAS HEALTH HARRIS METHODIST CLEBURNE :
 J05146638151 117-002667 17-0352 GONZALES, AARON 11/22/16 0550-6440-54210-LE 126.88
 J09321538151 117-002723 17-0352 COOK, CHRISTA 11/20/16 0550-6440-54210-LE 49.32
 J09028138154 117-002801 17-0352 TENNISON, ASHLEY 11/29/16 0550-6440-54210-LE 1046.47
 J08996338154 117-003025 17-0352 PONTEMOLI, JORJA 11/28/16 0550-6440-54210-LE 354.27
 J09682038151 117-003026 17-0352 HOUGHTALING, KIMBERLY 11/30/16 0550-6440-54210-LE 903.67
 J09263938151 117-003027 17-0352 CRAWFORD, WARREN 12/02/16 0550-6440-54210-LE 675.4
 J08089938156 117-003053 17-0352 MACOMBER, CARI 11/30/16 0550-6440-54210-LE 768.42
 J09462238153 117-003054 17-0352 SULLIVAN, SEAN 12/06/16 0550-6440-54210-LE 136.57
 J09015438151 117-003055 17-0352 DEAN, SHAWN 12/03/16 0550-6440-54210-LE 156.24
 J16058738151 117-003056 17-0352 JOHNSON, MICHAEL 12/02/16 0550-6440-54210-LE 723.59

[VENDOR] 00814|0000000001 : CAREFLITE :
 69814 117-002807 3607.14 10/11/16-11/16/16 0550-6440-54210-LE

[VENDOR] 4962 : KIM M.BARKER DDS PA :
 J041468 117-002710 17-0206 ADAMS, KRISTOPHER 12/09/16 0550-6440-54210-LE 357
 J0942101 117-002711 17-0206 AGUILAR, JESSE 12/9/16 0550-6440-54210-LE 762

| | | | | |
|---|----|------------|---------|----------|
| HOLLOWAN, ANETTIA | 12 | 117-003101 | 17-0206 | 601 |
| HOUGHTALING, ZACH | 1 | 117-003102 | 17-0206 | 314 |
| KITCHEN JEREMY 12- | 16 | 117-003103 | 17-0206 | 812 |
| [DEPARTMENT] Total : 6440 : INDIGENT HEALTH : | | | | 12980.68 |
| [FUND] Total : 0550 : INDIGENT HEALTH CARE : | | | | 12980.68 |

| | | | | |
|--|--|--|--|----|
| [FUND] 0590 : UNCLAIMED FUNDS : | | | | |
| [DEPARTMENT] 0000 : USED FOR ASSETS, LIAB, REV : | | | | |
| [VENDOR] 4294.234 : MALINDA ANN STEPHENSON : | | | | |
| [DEPARTMENT] Total : 0000 : USED FOR ASSETS, LIAB, REV : | | | | |
| [FUND] Total : 0590 : UNCLAIMED FUNDS : | | | | 50 |

| | | | | |
|--|--|--|--|----------|
| [FUND] 0750 : EQUIPMENT PURCHASE : | | | | |
| [DEPARTMENT] 4090 : INFORMATION TECHNOLOGY : | | | | |
| [VENDOR] 03739 : NET TEAM TECHNOLOGIES CORP : | | | | |
| [DEPARTMENT] Total : 4090 : INFORMATION TECHNOLOGY : | | | | 48907.29 |

| | | | | |
|--|--|--|--|------|
| [DEPARTMENT] 4110 : COUNTY COURT AT LAW 2 : | | | | |
| [VENDOR] 431210000000002 : CANON SOLUTIONS AMERICA : | | | | |
| [DEPARTMENT] Total : 4110 : COUNTY COURT AT LAW 2 : | | | | 4946 |

| | | | | |
|---|--|--|--|----------|
| [DEPARTMENT] 5530 : CONSTABLE 4 : | | | | |
| [VENDOR] 02756 : CALDWELL COUNTRY CHEVROLET : | | | | |
| [DEPARTMENT] Total : 5530 : CONSTABLE 4 : | | | | 34345 |
| [FUND] Total : 0750 : EQUIPMENT PURCHASE : | | | | 88198.29 |

| | | | | |
|--|--|--|--|--------|
| [FUND] 0880 : CRIMINAL STATE FEES : | | | | |
| [DEPARTMENT] 0000 : USED FOR ASSETS, LIAB, REV : | | | | |
| [VENDOR] 00657 : TEXAS DEPARTMENT OF STATE HEALTH SERVICES : | | | | |
| [DEPARTMENT] Total : 0000 : USED FOR ASSETS, LIAB, REV : | | | | 298.29 |
| [FUND] Total : 0880 : CRIMINAL STATE FEES : | | | | 298.29 |

| | | | | |
|--|--|--|--|----|
| [FUND] 0970 : FEE OFFICERS : | | | | |
| [DEPARTMENT] 0000 : USED FOR ASSETS, LIAB, REV : | | | | |
| [VENDOR] 04135 : GHS LTD. : | | | | |
| [DEPARTMENT] Total : 0970 : FEE OFFICERS : | | | | 75 |

| | | | | |
|--|--|--|--|--|
| [VENDOR] 03075 : GODLEY MUNICIPAL COURT : | | | | |
| [VENDOR] 03079 : VENUS MUNICIPAL COURT : | | | | |
| [VENDOR] 03229 : CENTRAL ADOPTION REGISTRY : | | | | |
| [VENDOR] 03076 : JOSHUA MUNICIPAL COURT : | | | | |

| | | | |
|-------------------|------------|--------------------|----------|
| JP-1-4 PC30 11/16 | 117-002937 | 17-0572 | 1101.74 |
| JP-1-4 PC30 11/16 | 117-002937 | 17-0572 | 326.44 |
| JP-1-4 PC30 11/16 | 117-002937 | 17-0572 | 99.63 |
| JP-1-4 PC30 11/16 | 117-002937 | 17-0572 | 0 |
| HR174886 | 117-002964 | 17-0129 | 34345.00 |
| 2002117 | 117-002826 | | 88198.29 |
| JP-1-4 PC30 11/16 | 117-002937 | 0970-0000-21121-00 | 1259.37 |
| JP-1-4 PC30 11/16 | 117-002937 | 0970-0000-21122-00 | 359.16 |
| JP-1-4 PC30 11/16 | 117-002937 | 0970-0000-21123-00 | 2823.51 |
| JP-1-4 PC30 11/16 | 117-002937 | 0970-0000-21124-00 | 1428.29 |
| GPD 10/16 | 117-002862 | 0970-0000-21500-00 | 75 |
| VPD 10/16 | 117-002866 | 0970-0000-21500-00 | 80 |
| DCA201600048-49 | 117-002831 | 0970-0000-21600-00 | 29.53 |
| JPD 10/16 | 117-002863 | 0970-0000-21500-00 | 80 |

| | | |
|---|--------------------|----------|
| HOLLOWAN, ANETTIA 12/15/16 | 0550-6440-54210-LE | 601 |
| HOUGHTALING, ZACH 12/16/16 | 0550-6440-54210-LE | 314 |
| KITCHEN JEREMY 12-16-16 | 0550-6440-54210-LE | 812 |
| [DEPARTMENT] Total : 6440 : INDIGENT HEALTH : | | 12980.68 |
| [FUND] Total : 0550 : INDIGENT HEALTH CARE : | | 12980.68 |

| | | | | |
|--|------------|--|--------------------|----|
| UNCLAIMED FUNDS | 117-002838 | UNCLAIMED FUNDS | 0590-0000-21000-00 | 50 |
| [DEPARTMENT] 0000 : USED FOR ASSETS, LIAB, REV : | | [DEPARTMENT] 0000 : USED FOR ASSETS, LIAB, REV : | | |
| [VENDOR] 4294.234 : MALINDA ANN STEPHENSON : | | [VENDOR] 4294.234 : MALINDA ANN STEPHENSON : | | |
| [DEPARTMENT] Total : 0000 : USED FOR ASSETS, LIAB, REV : | | [DEPARTMENT] Total : 0000 : USED FOR ASSETS, LIAB, REV : | | |
| [FUND] Total : 0590 : UNCLAIMED FUNDS : | | [FUND] Total : 0590 : UNCLAIMED FUNDS : | | 50 |

| | | | |
|--|------------|--|----------|
| 12837 | 117-003169 | 17-1111 | 5531.01 |
| 12837 | 117-003169 | 17-1111 | 33686.88 |
| 12837 | 117-003169 | 17-1111 | 9689.40 |
| [DEPARTMENT] Total : 4090 : INFORMATION TECHNOLOGY : | | [DEPARTMENT] Total : 4090 : INFORMATION TECHNOLOGY : | |
| [FUND] Total : 0750 : EQUIPMENT PURCHASE : | | [FUND] Total : 0750 : EQUIPMENT PURCHASE : | |

| | | | |
|---|------------|---|---------|
| 162635835 | 117-002845 | 17-0572 | 2826.32 |
| 162635835 | 117-002845 | 17-0572 | 591.87 |
| 162635835 | 117-002845 | 17-0572 | 1101.74 |
| 162635835 | 117-002845 | 17-0572 | 326.44 |
| 162635835 | 117-002845 | 17-0572 | 99.63 |
| 162635835 | 117-002845 | 17-0572 | 0 |
| 162635835 | 117-002845 | 17-0572 | 0 |
| [DEPARTMENT] Total : 4110 : COUNTY COURT AT LAW 2 : | | [DEPARTMENT] Total : 4110 : COUNTY COURT AT LAW 2 : | |
| [FUND] Total : 0750 : EQUIPMENT PURCHASE : | | [FUND] Total : 0750 : EQUIPMENT PURCHASE : | |

| | | | |
|-------------------|------------|--------------------|----------|
| HR174886 | 117-002964 | 17-0129 | 34345.00 |
| 2002117 | 117-002826 | | 88198.29 |
| JP-1-4 PC30 11/16 | 117-002937 | 0970-0000-21121-00 | 1259.37 |
| JP-1-4 PC30 11/16 | 117-002937 | 0970-0000-21122-00 | 359.16 |
| JP-1-4 PC30 11/16 | 117-002937 | 0970-0000-21123-00 | 2823.51 |
| JP-1-4 PC30 11/16 | 117-002937 | 0970-0000-21124-00 | 1428.29 |
| GPD 10/16 | 117-002862 | 0970-0000-21500-00 | 75 |
| VPD 10/16 | 117-002866 | 0970-0000-21500-00 | 80 |
| DCA201600048-49 | 117-002831 | 0970-0000-21600-00 | 29.53 |
| JPD 10/16 | 117-002863 | 0970-0000-21500-00 | 80 |

| | | | |
|---|--------------------------|--------------------|---------|
| Canon imagerunner ADVANCE 4251 | DIR-TSO-3101 exp 6/23/17 | 0750-4110-56510-AJ | 2826.32 |
| Cassette Feeding Unit-AF1 | | 0750-4110-56510-AJ | 591.87 |
| Staple Finisher-G1 (INCLUDES BUFFER PASS UNIT-H1) | | 0750-4110-56510-AJ | 1101.74 |
| SET | | 0750-4110-56510-AJ | 326.44 |
| SUPER G3 FAX BOARD-AP1 | | 0750-4110-56510-AJ | 99.63 |
| ESP NEXT GEN PCS POWER FILTER (120V/15A) XG- | | 0750-4110-56510-AJ | 0 |
| PCS-15D | | 0750-4110-56510-AJ | 0 |
| IMAGERUNNER ADV 4051/4045/4251/4245 INSTALL | | 0750-4110-56510-AJ | 0 |
| PAK | | 0750-4110-56510-AJ | 0 |
| MID VOLUME CONNECTIVITY 30+PPM UP TO 79PPM | | 0750-4110-56510-AJ | 4946 |

| | | |
|----------------------------------|--------------------|----------|
| 2017 CHEVROLET TAHOE PPV CC15706 | 0750-5530-56530-LE | 34345.00 |
| REMOTE BIRTH ACCESS 11/16 | 0880-0000-22310-00 | 298.29 |
| JP-1 PC30 11/16 | 0970-0000-21121-00 | 1259.37 |
| JP-2 PC30 11/16 | 0970-0000-21122-00 | 359.16 |
| JP-3 PC30 11/16 | 0970-0000-21123-00 | 2823.51 |
| JP-4 PC30 11/16 | 0970-0000-21124-00 | 1428.29 |
| FCITY 10/2016 | 0970-0000-21500-00 | 75 |
| FCITY 10/2016 | 0970-0000-21500-00 | 80 |
| DC-A201600048 - DCA201600049 | 0970-0000-21600-00 | 29.53 |
| FCITY 10/2016 | 0970-0000-21500-00 | 80 |

| | | | |
|---|--------------------------|--------------------|---------|
| Canon imagerunner ADVANCE 4251 | DIR-TSO-3101 exp 6/23/17 | 0750-4110-56510-AJ | 2826.32 |
| Cassette Feeding Unit-AF1 | | 0750-4110-56510-AJ | 591.87 |
| Staple Finisher-G1 (INCLUDES BUFFER PASS UNIT-H1) | | 0750-4110-56510-AJ | 1101.74 |
| SET | | 0750-4110-56510-AJ | 326.44 |
| SUPER G3 FAX BOARD-AP1 | | 0750-4110-56510-AJ | 99.63 |
| ESP NEXT GEN PCS POWER FILTER (120V/15A) XG- | | 0750-4110-56510-AJ | 0 |
| PCS-15D | | 0750-4110-56510-AJ | 0 |
| IMAGERUNNER ADV 4051/4045/4251/4245 INSTALL | | 0750-4110-56510-AJ | 0 |
| PAK | | 0750-4110-56510-AJ | 0 |
| MID VOLUME CONNECTIVITY 30+PPM UP TO 79PPM | | 0750-4110-56510-AJ | 4946 |

[DEPARTMENT] Total : 6800 : STOP SPECIAL CRIMES UNIT : 881914689001 117-002849 17-0956 Item #209136 Memorex DVD-R Spindle 1110-6800-53110-LE 38.41
 [FUND] Total : 1110 : STOP SCU -- OPERATIONS : 3423.82
 3423.82

[FUND] 7050 : CONSTRUCTION PROJECTS :
 [DEPARTMENT] 5100 : NON-DEPARTMENTAL :
 [VENDOR] 02985 : RESOURCE ENVIRONMENTAL CONSULTING,
 INC. : 5483 117-002842 LIMITED ASBESTOS SURVEY 7050-5100-56550-GG 600
 [DEPARTMENT] Total : 5100 : NON-DEPARTMENTAL : 600
 [FUND] Total : 7050 : CONSTRUCTION PROJECTS : 600

[FUND] 7060 : SOFTWARE PROJECTS :
 [DEPARTMENT] 5600 : SHERIFF ADM/PATROL :
 [VENDOR] 03716 : SUNGARD PUBLIC SECTOR INC CORP : 129389 117-003235 CONTRACT WORK 141642 7060-5600-56550-LE 3235.70
 [DEPARTMENT] Total : 5600 : SHERIFF ADM/PATROL : 3235.7
 [FUND] Total : 7060 : SOFTWARE PROJECTS : 3235.7

[FUND] 9390 : INDIGENT DEFENSE IMPROVEMENT :
 [DEPARTMENT] 4340 : GENERAL DISTRICT COURT EXP :
 [VENDOR] 00891 : JPMORGAN CHASE BANK, NA : 8246 10 038 036148 117-003175 17-0272 Blanket PO for Internet Service from Charter
 [DEPARTMENT] Total : 4340 : GENERAL DISTRICT COURT EXP : Communications Oct.2016-Sept.2017 Indigent Defense WIFI 9390-4340-54200-AJ 129.98
 [FUND] Total : 9390 : INDIGENT DEFENSE IMPROVEMENT : 129.98
 129.98

[FUND] 9450 : TCEQ AIRCHECK TEXAS PROGRAM :
 [DEPARTMENT] 5100 : NON-DEPARTMENTAL :
 [VENDOR] 00129 : NORTH CENTRAL TEXAS COUNCIL OF
 GOVERNMENT :
 [DEPARTMENT] Total : 5100 : NON-DEPARTMENTAL :
 [FUND] Total : 9450 : TCEQ AIRCHECK TEXAS PROGRAM :
 FY17 21067 116-015507 FY17 AIRCHECK DACM FUNDING SEPT 9450-5100-55910-GG 33298.75
 FY17 21067 OCT-AUG 117-002835 FY17 AIRCHECK DACM FUNDING OCT-AUG 9450-5100-55910-GG 366286.25
 399585
 399585

TOTAL 2,667,147.54

**Open Accounts Payable Reconciliation
Johnson County**

Effective Date: 10/01/2004 - 12/27/201

Run Date: 12/21/2016

Fund Summary

Accounts Payable - Invoices

Invoice Total

| | |
|---|---------------------|
| 0100 - GENERAL FUND | 2,077,652.97 |
| 0140 - LAW LIBRARY | 3,860.06 |
| 0150 - ROAD & BRIDGE PCT#1 | 13,908.58 |
| 0160 - ROAD & BRIDGE PCT#2 | 14,637.71 |
| 0170 - ROAD & BRIDGE PCT#3 | 21,744.12 |
| 0180 - ROAD & BRIDGE PCT#4 | 15,291.18 |
| 0360 - JUSTINCE OF THE PEACE PCT#1 - TECHNOLOGY | 30.94 |
| 0550 - INDIGENT HEALTH CARE | 12,980.68 |
| 0590 - UNCLAIMED FUNDS | 50.00 |
| 0750 - EQUIPMENT PURCHASE | 88,198.29 |
| 0880 - CRIMINAL STATE FEES | 298.29 |
| 0970 - FEE OFFICERS | 11,099.22 |
| 1020 - PRE-TRIAL BOND SUPERVISION | 421.00 |
| 1110 - STOP SCU -- OPERATIONS | 3,423.82 |
| 7050 - CONSTRUCTION PROJECTS | 600.00 |
| 7060 - SOFTWARE PROJECTS | 3,235.70 |
| 9390 - INDIGENT DEFENSE IMPROVEMENT | 129.98 |
| 9450 - TECQ AIRCHECK TEXAS PROGRAM | 399,585.00 |
| | <hr/> |
| | 2,667,147.54 |

Fund Summary

Accounts Payable Grand Total

**Accounts Payable
Invoices**

| | |
|---|----------------------|
| 0100 - GENERAL FUND | -2,077,652.97 |
| 0140 - LAW LIBRARY | -3,860.06 |
| 0150 - ROAD & BRIDGE PCT#1 | -13,908.58 |
| 0160 - ROAD & BRIDGE PCT#2 | -14,637.71 |
| 0170 - ROAD & BRIDGE PCT#3 | -21,744.12 |
| 0180 - ROAD & BRIDGE PCT#4 | -15,291.18 |
| 0360 - JUSTINCE OF THE PEACE PCT#1 - TECHNOLOGY | -30.94 |
| 0550 - INDIGENT HEALTH CARE | -12,980.68 |
| 0590 - UNCLAIMED FUNDS | -50.00 |
| 0750 - EQUIPMENT PURCHASE | -88,198.29 |
| 0880 - CRIMINAL STATE FEES | -298.29 |
| 0970 - FEE OFFICERS | -11,099.22 |
| 1020 - PRE-TRIAL BOND SUPERVISION | -421.00 |
| 1110 - STOP SCU -- OPERATIONS | -3,423.82 |
| 7050 - CONSTRUCTION PROJECTS | -600.00 |
| 7060 - SOFTWARE PROJECTS | -3,235.70 |
| 9390 - INDIGENT DEFENSE IMPROVEMENT | -129.98 |
| 9450 - TECQ AIRCHECK TEXAS PROGRAM | -399,585.00 |
| | <hr/> |
| | -2,667,147.54 |

County Funds Cash Balances
 Johnson County
 For Period Ending 12/21/2016

| ACCOUNT NUMBER | FUND / ACCOUNT NAME | BALANCE |
|-------------------------------------|--------------------------------|---------------|
| GENERAL FUND | | |
| 0100-0000-10300-00 | CASH IN BANK | 1,213,562.43 |
| 0100-0000-10303-00 | CASH IN BANK - GF NOW | 2,431,000.00 |
| 0100-0000-10313-00 | CHANGE FUND PUBLIC WORKS | 450.00 |
| 0100-0000-10314-00 | CHANGE FUND COUNTY CLERK COURT | 1,200.00 |
| 0100-0000-10315-00 | CHANGE FUND ELECTIONS ADM | 100.00 |
| 0100-0000-10316-00 | CHANGE FUND TAX OFFICE CLEB | 1,350.00 |
| 0100-0000-10317-00 | CHANGE FUND JP2 | 300.00 |
| 0100-0000-10318-00 | CHANGE FUND JP4 | 300.00 |
| 0100-0000-10320-00 | CHANGE FUND CTY CLERK RECORDS | 950.00 |
| 0100-0000-10321-00 | CHANGE FUND CTY CLERK BURLESON | 400.00 |
| 0100-0000-10322-00 | CHANGE FUND DISTRICT CLERK | 500.00 |
| 0100-0000-10323-00 | CHANGE FUND TAX OFFICE ALV | 600.00 |
| 0100-0000-10324-00 | CHANGE FUND TAX OFFICE BURL | 1,300.00 |
| 0100-0000-10326-00 | CHANGE FUND HAMM CREEK | 500.00 |
| 0100-0000-10327-00 | CHANGE FUND JOCO TREASURER | 100.00 |
| 0100-0000-10400-00 | DISBURSEMENTS ACCOUNT | 1,252.78 |
| 0100-0000-10465-00 | INVESTMENTS TEXAS CLASS | 2,103,398.47 |
| 0100-0000-10470-00 | INVESTMENT BANK CD | 750,000.00 |
| 0100-0000-10480-00 | BOND INVESTMENTS | 8,035,939.75 |
| 0100-0000-10500-00 | PAYROLL DISBURSEMENTS ACCOUNT | 1,116,555.66 |
| | Total FUND 0100 | 15,659,759.09 |
| LAW LIBRARY FUND | | |
| 0140-0000-10300-00 | CASH IN BANK | 157,949.41 |
| 0140-0000-10500-00 | PAYROLL DISBURSEMENTS ACCOUNT | 2,102.68 |
| | Total FUND 0140 | 160,052.09 |
| ROAD & BRIDGE FUND PCT#1 | | |
| 0150-0000-10300-00 | CASH IN BANK | 150,783.96 |
| 0150-0000-10465-00 | INVESTMENTS TEXAS CLASS | 1,813,706.24 |
| 0150-0000-10480-00 | BOND INVESTMENTS | 508,528.15 |
| 0150-0000-10500-00 | PAYROLL DISBURSEMENTS ACCOUNT | 37,118.90 |
| | Total FUND 0150 | 2,510,137.25 |
| ROAD & BRIDGE FUND PCT#2 | | |
| 0160-0000-10300-00 | CASH IN BANK | 314,444.49 |
| 0160-0000-10465-00 | INVESTMENTS TEXAS CLASS | 945,210.44 |
| 0160-0000-10480-00 | BOND INVESTMENTS | 101,705.63 |
| 0160-0000-10500-00 | PAYROLL DISBURSEMENTS ACCOUNT | 27,599.82 |
| | Total FUND 0160 | 1,388,960.38 |
| ROAD & BRIDGE FUND PCT#3 | | |
| 0170-0000-10300-00 | CASH IN BANK | 108,351.61 |
| 0170-0000-10465-00 | INVESTMENTS TEXAS CLASS | 1,348,464.16 |
| 0170-0000-10480-00 | BOND INVESTMENTS | 305,116.92 |
| 0170-0000-10500-00 | PAYROLL DISBURSEMENTS ACCOUNT | 39,640.33 |
| | Total FUND 0170 | 1,801,573.02 |
| ROAD & BRIDGE FUND PCT#4 | | |
| 0180-0000-10300-00 | CASH IN BANK | 380,079.74 |
| 0180-0000-10465-00 | INVESTMENTS TEXAS CLASS | 1,216,776.01 |
| 0180-0000-10480-00 | BOND INVESTMENTS | 406,822.53 |
| 0180-0000-10500-00 | PAYROLL DISBURSEMENTS ACCOUNT | 48,188.70 |

County Funds Cash Balances
 Johnson County
 For Period Ending 12/21/2016

| | | |
|--------------------|---------------------------------|---------------------|
| | Total FUND 0180 | <u>2,051,866.98</u> |
| | COUNTY PROJECTS FUND | |
| 0200-0000-10300-00 | CASH IN BANK | 23,433.18 |
| | Total FUND 0200 | <u>23,433.18</u> |
| | RCRDS MGT FUND--CO CLERK | |
| 0210-0000-10300-00 | CASH IN BANK | 910,704.11 |
| 0210-0000-10480-00 | BOND INVESTMENTS | 305,116.91 |
| 0210-0000-10500-00 | PAYROLL DISBURSEMENTS ACCOUNT | 5,784.64 |
| | Total FUND 0210 | <u>1,221,605.66</u> |
| | RCRDS MGT FUND--COUNTY | |
| 0220-0000-10300-00 | CASH IN BANK | 372,643.99 |
| 0220-0000-10480-00 | BOND INVESTMENTS | 101,705.63 |
| | Total FUND 0220 | <u>474,349.62</u> |
| | ELECTION SERVICES FUND | |
| 0240-0000-10300-00 | CASH IN BANK | 296,121.20 |
| | Total FUND 0240 | <u>296,121.20</u> |
| | STOP SCU-FED FORFEITURES | |
| 0250-0000-10300-00 | CASH IN BANK | 4,416.08 |
| | Total FUND 0250 | <u>4,416.08</u> |
| | D.A. FORFEITURE FUND | |
| 0260-0000-10300-00 | CASH IN BANK | 109,681.17 |
| | Total FUND 0260 | <u>109,681.17</u> |
| | SHERIFF -- SEIZURES | |
| 0270-0000-10300-00 | CASH IN BANK | 5,707.29 |
| | Total FUND 0270 | <u>5,707.29</u> |
| | SHERIFF -- FORFEITURES | |
| 0280-0000-10300-00 | CASH IN BANK | 9,858.34 |
| | Total FUND 0280 | <u>9,858.34</u> |
| | STOP SCU -- FORFEITURES | |
| 0300-0000-10300-00 | CASH IN BANK | 163,850.09 |
| | Total FUND 0300 | <u>163,850.09</u> |
| | STOP SCU -- SEIZURES | |
| 0320-0000-10300-00 | CASH IN BANK | 112,222.97 |
| | Total FUND 0320 | <u>112,222.97</u> |
| | JJAEP FUND | |
| 0330-0000-10300-00 | CASH IN BANK | 186,948.89 |
| 0330-0000-10500-00 | PAYROLL DISBURSEMENTS ACCOUNT | 8,207.71 |
| | Total FUND 0330 | <u>195,156.60</u> |
| | JUV CASE MANAGER FUND | |
| 0340-0000-10300-00 | CASH IN BANK | 116,078.05 |
| 0340-0000-10500-00 | PAYROLL DISBURSEMENTS ACCOUNT | 1,538.80 |
| | Total FUND 0340 | <u>117,616.85</u> |

County Funds Cash Balances

Johnson County
For Period Ending 12/21/2016

| | | | |
|--|----------------------------------|------------|--|
| 0350-0000-10300-00 | JUVENILE PROBATION FEES | | |
| | CASH IN BANK | 26,599.31 | |
| | Total FUND 0350 | 26,599.31 | |
| | | | |
| 0360-0000-10300-00 | JP#1--TECHNOLOGY FUND | | |
| | CASH IN BANK | 136,840.29 | |
| | Total FUND 0360 | 136,840.29 | |
| | | | |
| 0370-0000-10300-00 | JP#2--TECHNOLOGY FUND | | |
| | CASH IN BANK | 48,099.78 | |
| | Total FUND 0370 | 48,099.78 | |
| | | | |
| 0380-0000-10300-00 | JP#3--TECHNOLOGY FUND | | |
| | CASH IN BANK | 70,631.56 | |
| | Total FUND 0380 | 70,631.56 | |
| | | | |
| 0390-0000-10300-00 | JP#4--TECHNOLOGY FUND | | |
| | CASH IN BANK | 95,676.38 | |
| | Total FUND 0390 | 95,676.38 | |
| | | | |
| 0400-0000-10300-00 0400-0000-10500-00 | COURTHOUSE SECURITY FUND | | |
| | CASH IN BANK | 17,793.79 | |
| | PAYROLL DISBURSEMENTS ACCOUNT | 771.45 | |
| | Total FUND 0400 | 18,565.24 | |
| | | | |
| 0410-0000-10300-00 | JUSTICE CRT BLDG SECURITY | | |
| | CASH IN BANK | 78,288.88 | |
| | Total FUND 0410 | 78,288.88 | |
| | | | |
| 0420-0000-10300-00 | GUARDIANSHIP FEE FUND | | |
| | CASH IN BANK | 72,616.50 | |
| | Total FUND 0420 | 72,616.50 | |
| | | | |
| 0450-0000-10300-00 0450-0000-10465-00 | RECORD ARCHIVES--CO CLERK | | |
| | CASH IN BANK | 269,533.85 | |
| | INVESTMENTS TEXAS CLASS | 603,979.55 | |
| | Total FUND 0450 | 873,513.40 | |
| | | | |
| 0460-0000-10300-00 | RECORD ARCHIVES--DIST CLK | | |
| | CASH IN BANK | 60,448.84 | |
| | Total FUND 0460 | 60,448.84 | |
| | | | |
| 0470-0000-10300-00 | CNTY/DIST CRT TECHNOLOGY | | |
| | CASH IN BANK | 44,073.59 | |
| | Total FUND 0470 | 44,073.59 | |
| | | | |
| 0480-0000-10300-00 | CRT RCRDS DIGITAL PRESERV | | |
| | CASH IN BANK | 208,617.79 | |
| | Total FUND 0480 | 208,617.79 | |
| | | | |
| 0490-0000-10300-00 | DIST CRT RCRDS TECH FUND | | |
| | CASH IN BANK | 101,536.86 | |
| | Total FUND 0490 | 101,536.86 | |

PECAN VALLEY MHMR

County Funds Cash Balances
 Johnson County
 For Period Ending 12/21/2016

| | | |
|--------------------|--|--------------------|
| 0520-0000-10300-00 | DISASTER RECOVERY FUND | |
| | CASH IN BANK | 35,438.71 |
| | Total FUND 0520 | <hr/> 35,438.71 |
| 0530-0000-10300-00 | CAPITAL MURDER RESERVE | |
| 0530-0000-10465-00 | CASH IN BANK | 3,990.55 |
| 0530-0000-10470-00 | INVESTMENTS TEXAS CLASS | 879,996.43 |
| | INVESTMENT BANK CD | 250,000.00 |
| | Total FUND 0530 | <hr/> 1,133,986.98 |
| 0550-0000-10300-00 | INDIGENT HEALTH CARE FUND | |
| 0550-0000-10465-00 | CASH IN BANK | 265,884.33 |
| 0550-0000-10470-00 | INVESTMENTS TEXAS CLASS | 1,028,305.19 |
| 0550-0000-10480-00 | INVESTMENT BANK CD | 250,000.00 |
| 0550-0000-10500-00 | BOND INVESTMENTS | 610,233.84 |
| | PAYROLL DISBURSEMENTS ACCOUNT | 3,912.99 |
| | Total FUND 0550 | <hr/> 2,158,336.35 |
| 0590-0000-10300-00 | UNCLAIMED MONEY FUND | |
| | CASH IN BANK | 24,751.91 |
| | Total FUND 0590 | <hr/> 24,751.91 |
| 0600-0000-10300-00 | RIGHT OF WAY FUND | |
| 0600-0000-10465-00 | CASH IN BANK | 542.47 |
| 0600-0000-10470-00 | INVESTMENTS TEXAS CLASS | 507,030.88 |
| 0600-0000-10480-00 | INVESTMENT BANK CD | 250,000.00 |
| | BOND INVESTMENTS | 711,939.45 |
| | Total FUND 0600 | <hr/> 1,469,512.80 |
| 0720-0000-10300-00 | COURTHOUSE RESTORATION | |
| | CASH IN BANK | 61,185.70 |
| | Total FUND 0720 | <hr/> 61,185.70 |
| 0750-0000-10300-00 | EQUIP PURCHASE FUND | |
| | CASH IN BANK | 816,773.11 |
| | Total FUND 0750 | <hr/> 816,773.11 |
| 0800-0000-10300-00 | GENERAL DEBT SRVC FUND | |
| | CASH IN BANK | 1,033,525.23 |
| | Total FUND 0800 | <hr/> 1,033,525.23 |
| 0850-0000-10300-00 | EQUIPMENT INTEREST & SINKING FUND | |
| 0850-0000-10465-00 | CASH IN BANK | 2,769.58 |
| | INVESTMENTS TEXAS CLASS | 362,452.86 |
| | Total FUND 0850 | <hr/> 365,222.44 |
| 0890-0000-10300-00 | HISTORICAL COMSN FUND | |
| | CASH IN BANK | 40,244.36 |
| | Total FUND 0890 | <hr/> 40,244.36 |
| 1020-0000-10300-00 | PRE-TRIAL BOND SUPERVSN | |
| 1020-0000-10500-00 | CASH IN BANK | 100,921.18 |
| | PAYROLL DISBURSEMENTS ACCOUNT | 2,813.68 |
| | Total FUND 1020 | <hr/> 103,734.86 |

County Funds Cash Balances

Johnson County

For Period Ending 12/21/2016

| | | | |
|--------------------|---------------------------------------|--|--------------|
| | STOP SCU--OPERATIONS | | |
| 1110-0000-10300-00 | CASH IN BANK | | 117,482.62 |
| 1110-0000-10312-00 | CONFIDENTIAL FUNDS | | 13,583.31 |
| | Total FUND 1110 | | 131,065.93 |
| | | | |
| | JAIL CONSTRUCTION/IMPROVEMENTS | | |
| 7010-0000-10300-00 | CASH IN BANK | | 243,662.61 |
| 7010-0000-10465-00 | INVESTMENTS TEXAS CLASS | | 1,517,784.22 |
| | Total FUND 7010 | | 1,761,446.83 |
| | | | |
| | CONSTRUCTION PROJECTS | | |
| 7050-0000-10300-00 | CASH IN BANK | | 225,000.00 |
| | Total FUND 7050 | | 225,000.00 |
| | | | |
| | SOFTWARE PROJECTS | | |
| 7060-0000-10300-00 | CASH IN BANK | | 105,149.13 |
| 7060-0000-10465-00 | INVESTMENTS TEXAS CLASS | | 1,084,837.86 |
| | Total FUND 7060 | | 1,189,986.99 |

Johnson County State Funds
Open Item Listing
Bill Run December 27, 2016

| Segments/Vendors | Vendor Invoice | Invoice | Purchase Order | Line Item Description | Account Number | Amount |
|--|--------------------|------------|----------------|--|--------------------|----------|
| [FUND] 9002 : JUV COMMUNITY PROGRAMS : | | | | | | |
| [DEPARTMENT] 5934 : JUV COMMUNITY BASED PROGRAMS (GENERAL) : | | | | | | |
| [VENDOR] 5042 : STEPHEN RANDY TURNER : | JOHN/SOMER-02-2017 | 117-003046 | 17-0933 | Consultant - Blanket PO - November 2016 thru August 2017 | 9002-5934-54325-AJ | 262.40 |
| [VENDOR] 03400[000000000001 : YOUTH ADVOCATE PROGRAM : | | | | | | |
| [DEPARTMENT] Total : 5934 : JUV COMMUNITY BASED PROGRAMS (GENERAL) : | DSA E2 | 117-003050 | 17-0932 | Counseling Services-Blanket PO- October 2016 thru August 2017 | 9002-5934-54325-AJ | 1995.00 |
| [FUND] Total : 9002 : JUV COMMUNITY PROGRAMS : | | | | | | 2,257.40 |
| [FUND] 9010 : JUV REGIONAL DIVERSION ALTERNATIVES PROGRAM : | | | | | | |
| [DEPARTMENT] 5950 : JUV GRANT R : | | | | | | |
| [VENDOR] 4450 : G4S YOUTH SERVICES LLC : | JOHN-1116 | 117-003049 | 17-1136 | JUV REGIONAL DIVERSION ALTERNATIVES PROGRAM Residential Treatment Facility - Blanket PO - November 2016 thru August 2017 | 9010-5950-53985-AJ | 3145.00 |
| [VENDOR] 02595 : PEGASUS SCHOOL INC : | 14050 | 117-003048 | 17-1135 | JUV REGIONAL DIVERSION ALTERNATIVES PROGRAM Residential Treatment Facility - Blanket PO - November 2016 thru August 2017 | 9010-5950-53985-AJ | 1442.42 |
| [VENDOR] 4391 : DENTON COUNTY TREASURER : | JN 119 | 117-003045 | 17-1137 | JUV REGIONAL DIVERSION ALTERNATIVES PROGRAM Residential Treatment Facility - Blanket PO - November 2016 thru August 2017 | 9010-5950-53985-AJ | 162.30 |
| [DEPARTMENT] Total : 5950 : JUV GRANT R : | | | | | | 4,749.72 |
| [FUND] Total : 9010 : JUV REGIONAL DIVERSION ALTERNATIVES PROGRAM : | | | | | | 4,749.72 |
| [FUND] 9571 : CSCD BASIC SUPERVISION : | | | | | | |
| [DEPARTMENT] 5710 : CSCD BASIC SUPERVISION : | | | | | | |
| [VENDOR] 00743 : AT&T MOBILITY : | 824995291X12142016 | 117-003090 | 17-0014 | 11/07/16-12/06/16 csdd | 9571-5710-54270-AJ | 114.17 |
| [VENDOR] 00171 : AWARDS BY MASTER CRAFT : | 824864828X12152016 | 117-003256 | 17-0014 | Blanket PO for cell phones and data - good until 08/31/17 | 9571-5710-54270-AJ | 94.30 |
| [VENDOR] 00705 : DEPARTMENT OF INFORMATION RESOURCES : | 4544 | 117-003070 | 17-1109 | Employee of the Year Award | 9571-5710-53150-AJ | 94.50 |
| [VENDOR] 00891 : JPMORGAN CHASE BANK, NA : | 1116 | 117-003276 | | 11/16 LONG DISTANCE | 9571-5710-54270-AJ | 0.06 |
| [VENDOR] 02581 : KIRBO S OFFICE SYSTEMS LLC CORP : | 494704942 | 117-003194 | | LISA MOBLEY | 9571-5710-52100-AJ | 97.18 |
| [VENDOR] 02429 : PRESTO PRINTING : | 204142 | 117-002911 | 17-0017 | copier maintenance agreement 12/06/16 | 9571-5710-53220-AJ | 43.63 |
| | 237988 | 117-002913 | 17-0861 | 10,000 appointment cards | 9571-5710-53150-AJ | 71.70 |
| | 237988 | 117-002913 | 17-0861 | TxMAS 966-M1 exp 2/26/17 shipping | 9571-5710-53150-AJ | 8.25 |
| | 238002 | 117-002919 | 17-0862 | 1,000 business cards for Brandi Gaut - black text, blue Texas with white star and blue lettering around Texas | 9571-5710-53150-AJ | 17.30 |
| | 238002 | 117-002919 | 17-0862 | 1,000 business cards for Rodney Crisp - black text, blue Texas with white star and blue lettering around Texas | 9571-5710-53150-AJ | 17.30 |
| | 238002 | 117-002919 | 17-0862 | 1,000 business cards for Wendy Teague - black text, blue Texas with white star and blue lettering around Texas | 9571-5710-53150-AJ | 17.30 |

| | | | | | |
|----------|------------|---------|--|--------------------|-----------------|
| 238002 | 117-002919 | 17-0862 | 1,000 business cards for LaQuainta Wright - black text, blue Texas with white star and blue lettering around Texas | 9571-5710-53150-AJ | 17.30 |
| 238002 | 117-002919 | 17-0862 | 1,000 business cards for Jennifer Smith - black text, blue Texas with white star and blue lettering around Texas | 9571-5710-53150-AJ | 17.30 |
| 238002 | 117-002919 | 17-0862 | -- TXMAS 966-M1 exp 2/28/17 -- shipping | 9571-5710-53150-AJ | 7.13 |
| 1 | 117-003092 | | 12/9/16 44th annual chiefs conf | 9571-5710-52100-AJ | 350.00 |
| 16-11020 | 117-002924 | 17-1076 | Hired Hands - 11/10/16 | 9571-5710-54280-AJ | 353.76 |
| | | | | | 1,321.18 |
| | | | | | 1,321.18 |

[VENDOR] 01365 : SAM HOUSTON STATE UNIVERSITY :
[VENDOR] 00087 : HIRED HANDS INC :
[DEPARTMENT] Total : 5710 : CSCD BASIC SUPERVISION :
[FUND] Total : 9571 : CSCD BASIC SUPERVISION :

| | | | | | |
|------|------------|---------|---|--------------------|---------------|
| 1200 | 117-002910 | 17-0854 | K572 Port Authority size 2XL polo - Engine Red - Embroidery Logo on front of shirt and screen print "Supervisor" on back of shirt | 9572-5720-53150-AJ | 43.96 |
| 1200 | 117-002910 | 17-0854 | K572 Port Authority size XL polo - Engine Red - Embroidery Logo on front of shirt and screen print "Supervisor" on back of shirt | 9572-5720-53150-AJ | 39.96 |
| 1200 | 117-002910 | 17-0854 | K572 Port Authority size M polo - Engine Red - Embroidery Logo on front of shirt and screen print "Supervisor" on back of shirt | 9572-5720-53150-AJ | 39.96 |
| 1200 | 117-002910 | 17-0854 | logo digitizing fee | 9572-5720-53150-AJ | 30.00 |
| | | | | | 153.88 |
| | | | | | 153.88 |

[DEPARTMENT] Total : 5720 : CSCD COMMUNITY SERVICE RESTITUTION :
[FUND] Total : 9572 : CSCD COMMUNITY SERVICE RESTITUTION :
[FUND] 9573 : CSCD SUBSTANCE ABUSE :
[DEPARTMENT] 5730 : CSCD SUBSTANCE ABUSE :
[VENDOR] 4972 : CORDANT HEALTH SOLUTIONS :

| | | | | | |
|---------------|------------|---------|---|--------------------|-----------------|
| FS-8908113016 | 117-003047 | 17-0016 | REMAINING BALANCE | 9573-5730-54280-AJ | 1432.00 |
| 7 | 117-003257 | 17-0007 | Blanket PO for HOPE good until 08/31/17 | 9573-5730-54280-AJ | 3086.00 |
| 238002 | 117-002919 | 17-0862 | 1,000 business cards for Markesha Battle - black text, blue Texas with white star and blue lettering around Texas | 9573-5730-53150-AJ | 17.30 |
| | | | | | 4,535.30 |
| | | | | | 4,535.30 |

[VENDOR] 00072 : HELPING OPEN PEOPLE'S EYES INC :
[VENDOR] 02429 : PRESTO PRINTING :
[DEPARTMENT] Total : 5730 : CSCD SUBSTANCE ABUSE :
[FUND] Total : 9573 : CSCD SUBSTANCE ABUSE :

| | | | | | |
|-----------------|------------|---------|---|--------------------|---------------|
| 102516ASTOR | 117-002658 | 17-1045 | Administration and Scoring - Denise Berry Online Training Session "Administration and Scoring" | 9575-5750-54280-AJ | 40.00 |
| November 2016 | 117-002656 | 17-0814 | Polygraph - Garrett Wessel | 9575-5750-54280-AJ | 200.00 |
| November 2016 | 117-002656 | 17-0814 | Polygraph - Marc Mitchell | 9575-5750-54280-AJ | 200.00 |
| November 2016.1 | 117-002657 | 17-1047 | Polygraph - James A Sims | 9575-5750-54280-AJ | 200.00 |
| | | | | | 640.00 |
| | | | | | 640.00 |

[DEPARTMENT] 5750 : CSCD SEX OFFENDER CASELOADS :
[VENDOR] 00189 : SASSI INSTITUTE :
[VENDOR] 00553 : WOOD AND ASSOCIATES POLYGRAPH SERVICE :
[DEPARTMENT] Total : 5750 : CSCD SEX OFFENDER CASELOADS :
[FUND] Total : 9575 : CSCD SEX OFFENDER CASELOADS :

total 13,657.48

INVOICE TRANSMITTAL

JOHNSON COUNTY AUDITOR
ACCOUNTS PAYABLE

12/22/2016

Date

0100-4090-54001-GG

Kronos Incorporated

10 Digit Accounting Distribution

Vendor Name

5081

PO Box 743208

Vendor Number

Atlanta, GA 30374-3208

N/A

Address

Purchase Order Number (s)

List Invoice Numbers

11123407

\$24,000.00

TOTAL

\$24,000.00

County Auditor's Use Only

Commissioners Court Date: _____

Audited By: _____

Posted By: _____

Don Milan
Authorized Department Approval

OK
12/22/16

Received:

Paid:



INVOICE

REMIT CHECKS TO:
 PO BOX 743208
 ATLANTA, GA 30374-3208
****NEW REMIT TO & BANK DETAILS****

ELECTRONIC TRANSFERS TO:
 Bank of America
 ABA 121000358
 Account 1499687277

Invoice Number: 11123407
Page: 1 of 2
Invoice Date: 21-NOV-16
Due Date: 21-DEC-16

Bill To: 6140108
 Attn: Accounts Payable
 JOHNSON COUNTY TEXAS
 1102 E. KILPATRICK, SUITE B
 CLEBURNE, TX 76031

Ship To: 6140108
 JUSTIN SCHARNHORST
 JOHNSON COUNTY TEXAS
 1102 E. KILPATRICK, SUITE B
 CLEBURNE, TX 76031

Solution ID: 6140108

Contact:
Email:
Telephone Number:

Purchase Order Number:
Sales Order Number: 5413923
Contract Number:
PSA Number:
Project Number:
Case Number:

Payment Terms: Net 30 Days
Currency: USD
Sales Person: Lesniewski, Ian
Shipping Reference:
Ship Via:
Ship Date:

Invoice Notes:
 Ship Method: FedEx Ground

| Description | Item | Taxable | Quantity | UOM | Price |
|--------------------------------|--------------------|---------|----------|----------|------------------|
| SOFTWARE SUPPORT SERVICE | STANDARD-WORKFORCE | READY | 1 | CONTRACT | 0.00 |
| SOFTWARE SUPPORT SERVICE | STANDARD-WORKFORCE | READY | 1 | CONTRACT | 0.00 |
| SOFTWARE SUPPORT SERVICE | STANDARD-WORKFORCE | READY | 1 | CONTRACT | 0.00 |
| SOFTWARE SUPPORT SERVICE | STANDARD-WORKFORCE | READY | 1 | CONTRACT | 0.00 |
| SOFTWARE SUPPORT SERVICE | STANDARD-WORKFORCE | READY | 1 | CONTRACT | 0.00 |
| SOFTWARE SUPPORT SERVICE | STANDARD-WORKFORCE | READY | 1 | CONTRACT | 0.00 |
| SOFTWARE SUPPORT SERVICE | STANDARD-WORKFORCE | READY | 1 | CONTRACT | 0.00 |
| DEPOT EXCHANGE SUPPORT SERVICE | DEPOTEX-WORKFORCER | ADNO | 4 | CONTRACT | 0.00 |
| DEPOT EXCHANGE SUPPORT SERVICE | DEPOTEX-WORKFORCER | ADNO | 4 | CONTRACT | 0.00 |
| WORKFORCE READY SETUP FEE | 9999800-800 | YES | 1 | EACH | 24,000.00 |
| Subtotal | | | | | 24,000.00 |

TAX SUMMARY

| Tax Name | Tax Extended Amount |
|-----------------|---------------------|
| TEXAS SALES TAX | 1,584.00 |



Invoice Number: 11123407
Page: 2 of 2

Invoice Date: 21-NOV-16
Due Date: 21-DEC-16

| Tax Name | Tax Extended Amount |
|----------|---------------------|
|----------|---------------------|

INVOICE SUMMARY

| Description | Total Price |
|------------------------|-------------|
| Subtotal: | 24,000.00 |
| Less Payment: | 0.00 |
| Shipping and Handling: | 0.00 |
| Tax: | 1,584.00 |
| Grand Total | 25,584.00 |



INVOICE

REMIT CHECKS TO:
 PO BOX 743208
 ATLANTA, GA 30374-3208
****NEW REMIT TO & BANK DETAILS****

ELECTRONIC TRANSFERS TO:
 Bank of America
 ABA 121000358
 Account 1499687277

Invoice Number: 11123407
Page: 1 of 2
Invoice Date: 21-NOV-16
Due Date: 21-DEC-16

Bill To: 6140108
 Attn: Accounts Payable
 JOHNSON COUNTY TEXAS
 1102 E. KILPATRICK, SUITE B
 CLEBURNE, TX 76031

Ship To: 6140108
 JUSTIN SCHARNHORST
 JOHNSON COUNTY TEXAS
 1102 E. KILPATRICK, SUITE B
 CLEBURNE, TX 76031

Solution ID: 6140108

Contact:
Email:
Telephone Number:

Purchase Order Number:
Sales Order Number: 5413923
Contract Number:
PSA Number:
Project Number:
Case Number:

Payment Terms: Net 30 Days
Currency: USD
Sales Person: Lesniewski, Ian
Shipping Reference:
Ship Via:
Ship Date:

Invoice Notes:
 Ship Method: FedEx Ground

| Description | Taxable | Quantity | UOM | Price |
|--------------------------------|---------|----------|----------|------------------|
| SOFTWARE SUPPORT SERVICE | NO | 1 | CONTRACT | 0.00 |
| SOFTWARE SUPPORT SERVICE | NO | 1 | CONTRACT | 0.00 |
| SOFTWARE SUPPORT SERVICE | NO | 1 | CONTRACT | 0.00 |
| SOFTWARE SUPPORT SERVICE | NO | 1 | CONTRACT | 0.00 |
| SOFTWARE SUPPORT SERVICE | NO | 1 | CONTRACT | 0.00 |
| SOFTWARE SUPPORT SERVICE | NO | 1 | CONTRACT | 0.00 |
| SOFTWARE SUPPORT SERVICE | NO | 1 | CONTRACT | 0.00 |
| DEPOT EXCHANGE SUPPORT SERVICE | NO | 4 | CONTRACT | 0.00 |
| DEPOT EXCHANGE SUPPORT SERVICE | NO | 4 | CONTRACT | 0.00 |
| WORKFORCE READY SETUP FEE | YES | 1 | EACH | 24,000.00 |
| Subtotal | | | | 24,000.00 |

TAX SUMMARY

| Tax Name | Tax Extended Amount |
|-----------------|---------------------|
| TEXAS SALES TAX | 1,584.00 |

ECP

Kronos | Time & Attendance • Scheduling • Absence Management • HR & Payroll • Hiring • Labor Analytics

Kronos Incorporated 297 Billerica Road Chelmsford, MA 01824 (800) 225-1561 (978) 947-4800 Customer.Kronos.com TAX ID 04-2640942



Invoice Number: 11123407
Page: 2 of 2

Invoice Date: 21-NOV-16
Due Date: 21-DEC-16

| Tax Name | Tax Extended Amount |
|----------|---------------------|
|----------|---------------------|

INVOICE SUMMARY

| Description | Total Price |
|------------------------|-------------|
| Subtotal: | 24,000.00 |
| Less Payment: | 0.00 |
| Shipping and Handling: | 0.00 |
| Tax: | 1,584.00 |
| Grand Total | 25,584.00 |

INVOICE TRANSMITTAL

JOHNSON COUNTY AUDITOR
ACCOUNTS PAYABLE

12/21/2016

Date

0100-4090-54001-GG

Intellichoice Inc Corp

10 Digit Accounting Distribution

Vendor Name

03975

1770 NORTH RESEARCH PARK WAY
North Logan, Utah 84341

Vendor Number

N/A

Address

Purchase Order Number (s)

List Invoice Numbers

1228209

\$61,350.00

TOTAL

\$61,350.00

County Auditor's Use Only

Commissioners Court Date: _____

Audited By: _____

Posted By: _____



Authorized Department Approval

Received:

Paid:

IntelliChoice, Inc.

1047 S 100 W Suite 130
 Logan, UT 84321
 1-888-570-4943



| |
|--|
| Bill To |
| Johnson County Sheriff's Office 1102 E Kilpatrick Cleburne, TX 76031 |

1102 E Kilpatrick
 Cleburne, TX 76031

INVOICE

| | | | | |
|----------------|-----------|----------|-----------|-----------|
| Terms | Date | P.O. No. | Invoice # | Due Date |
| Due on receipt | 11/1/2016 | | 1228209 | 11/1/2016 |

| Quantity | Description | Amount |
|-------------------------------------|---|-----------|
| 20 | Annual License and Support Fees - CAD client licenses | 9,600.00 |
| 160 | Annual License and Support Fees - RMS client licenses | 48,000.00 |
| 25 | Annual License and Support Fees - View only CAD / RMS | 3,750.00 |
| Service dates 11/01/2016-10/31/2017 | | |

| | | | |
|--|--|-------------------------|-------------|
| | | Total | \$61,350.00 |
| | | Payments/Credits | \$0.00 |
| | | Balance Due | \$61,350.00 |
| <p>Make all payments to: IntelliChoice, Inc. 1047 S 100 W Suite 130 Logan UT 84321</p> | | | |

County Funds Cash Balances
Johnson County
For Period Ending 12/27/2016

| ACCOUNT NUMBER | FUND / ACCOUNT NAME | BALANCE |
|-------------------------------------|--------------------------------|---------------|
| GENERAL FUND | | |
| 0100-0000-10300-00 | CASH IN BANK | 1,939,480.96 |
| 0100-0000-10303-00 | CASH IN BANK - GF NOW | 2,231,000.00 |
| 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 | 2,103,398.47 |
| 0100-0000-10470-00 | INVESTMENT BANK CD | 750,000.00 |
| 0100-0000-10480-00 | BOND INVESTMENTS | 8,035,939.75 |
| | Total FUND 0100 | 15,067,869.18 |
| LAW LIBRARY FUND | | |
| 0140-0000-10300-00 | CASH IN BANK | 156,289.27 |
| | Total FUND 0140 | 156,289.27 |
| ROAD & BRIDGE FUND PCT#1 | | |
| 0150-0000-10300-00 | CASH IN BANK | 144,775.19 |
| 0150-0000-10465-00 | INVESTMENTS TEXAS CLASS | 1,813,706.24 |
| 0150-0000-10480-00 | BOND INVESTMENTS | 508,528.15 |
| | Total FUND 0150 | 2,467,009.58 |
| ROAD & BRIDGE FUND PCT#2 | | |
| 0160-0000-10300-00 | CASH IN BANK | 321,118.47 |
| 0160-0000-10465-00 | INVESTMENTS TEXAS CLASS | 945,210.44 |
| 0160-0000-10480-00 | BOND INVESTMENTS | 101,705.63 |
| | Total FUND 0160 | 1,368,034.54 |
| ROAD & BRIDGE FUND PCT#3 | | |
| 0170-0000-10300-00 | CASH IN BANK | 110,061.59 |
| 0170-0000-10465-00 | INVESTMENTS TEXAS CLASS | 1,348,464.16 |
| 0170-0000-10480-00 | BOND INVESTMENTS | 305,116.92 |
| | Total FUND 0170 | 1,763,642.67 |
| ROAD & BRIDGE FUND PCT#4 | | |
| 0180-0000-10300-00 | CASH IN BANK | 376,905.19 |
| 0180-0000-10465-00 | INVESTMENTS TEXAS CLASS | 1,216,776.01 |
| 0180-0000-10480-00 | BOND INVESTMENTS | 406,822.53 |
| | Total FUND 0180 | 2,000,503.73 |
| COUNTY PROJECTS FUND | | |
| 0200-0000-10300-00 | CASH IN BANK | 23,433.18 |
| | Total FUND 0200 | 23,433.18 |
| RCRDS MGT FUND--CO CLERK | | |

County Funds Cash Balances

Johnson County
For Period Ending 12/27/2016

| | | |
|---------------------------------|------------------|--------------|
| 0210-0000-10300-00 | CASH IN BANK | 906,051.64 |
| 0210-0000-10480-00 | BOND INVESTMENTS | 305,116.91 |
| | Total FUND 0210 | 1,211,168.55 |
| RCRDS MGT FUND--COUNTY | | |
| 0220-0000-10300-00 | CASH IN BANK | 372,643.99 |
| 0220-0000-10480-00 | BOND INVESTMENTS | 101,705.63 |
| | Total FUND 0220 | 474,349.62 |
| ELECTION SERVICES FUND | | |
| 0240-0000-10300-00 | CASH IN BANK | 291,894.47 |
| | Total FUND 0240 | 291,894.47 |
| STOP SCU-FED FORFEITURES | | |
| 0250-0000-10300-00 | CASH IN BANK | 4,416.08 |
| | Total FUND 0250 | 4,416.08 |
| D.A. FORFEITURE FUND | | |
| 0260-0000-10300-00 | CASH IN BANK | 109,681.17 |
| | Total FUND 0260 | 109,681.17 |
| SHERIFF -- SEIZURES | | |
| 0270-0000-10300-00 | CASH IN BANK | 5,707.29 |
| | Total FUND 0270 | 5,707.29 |
| SHERIFF -- FORFEITURES | | |
| 0280-0000-10300-00 | CASH IN BANK | 9,858.34 |
| | Total FUND 0280 | 9,858.34 |
| STOP SCU -- FORFEITURES | | |
| 0300-0000-10300-00 | CASH IN BANK | 163,850.09 |
| | Total FUND 0300 | 163,850.09 |
| STOP SCU -- SEIZURES | | |
| 0320-0000-10300-00 | CASH IN BANK | 112,222.97 |
| | Total FUND 0320 | 112,222.97 |
| JJAEP FUND | | |
| 0330-0000-10300-00 | CASH IN BANK | 181,834.03 |
| | Total FUND 0330 | 181,834.03 |
| JUV CASE MANAGER FUND | | |
| 0340-0000-10300-00 | CASH IN BANK | 114,245.06 |
| | Total FUND 0340 | 114,245.06 |
| JUVENILE PROBATION FEES | | |
| 0350-0000-10300-00 | CASH IN BANK | 26,599.31 |
| | Total FUND 0350 | 26,599.31 |
| JP#1--TECHNOLOGY FUND | | |
| 0360-0000-10300-00 | CASH IN BANK | 136,840.29 |
| | Total FUND 0360 | 136,840.29 |
| JP#2--TECHNOLOGY FUND | | |
| 0370-0000-10300-00 | CASH IN BANK | 48,099.78 |

County Funds Cash Balances
Johnson County
For Period Ending 12/27/2016

| | | |
|--------------------|----------------------------------|--------------|
| | Total FUND 0370 | 48,099.78 |
| | JP#3--TECHNOLOGY FUND | |
| 0380-0000-10300-00 | CASH IN BANK | 70,631.56 |
| | Total FUND 0380 | 70,631.56 |
| | JP#4--TECHNOLOGY FUND | |
| 0390-0000-10300-00 | CASH IN BANK | 95,676.38 |
| | Total FUND 0390 | 95,676.38 |
| | COURTHOUSE SECURITY FUND | |
| 0400-0000-10300-00 | CASH IN BANK | 14,986.94 |
| | Total FUND 0400 | 14,986.94 |
| | JUSTICE CRT BLDG SECURITY | |
| 0410-0000-10300-00 | CASH IN BANK | 78,288.88 |
| | Total FUND 0410 | 78,288.88 |
| | GUARDIANSHIP FEE FUND | |
| 0420-0000-10300-00 | CASH IN BANK | 72,616.50 |
| | Total FUND 0420 | 72,616.50 |
| | RECORD ARCHIVES--CO CLERK | |
| 0450-0000-10300-00 | CASH IN BANK | 269,533.85 |
| 0450-0000-10465-00 | INVESTMENTS TEXAS CLASS | 603,979.55 |
| | Total FUND 0450 | 873,513.40 |
| | RECORD ARCHIVES--DIST CLK | |
| 0460-0000-10300-00 | CASH IN BANK | 60,448.84 |
| | Total FUND 0460 | 60,448.84 |
| | CNTY/DIST CRT TECHNOLOGY | |
| 0470-0000-10300-00 | CASH IN BANK | 44,073.59 |
| | Total FUND 0470 | 44,073.59 |
| | CRT RCRDS DIGITAL PRESERV | |
| 0480-0000-10300-00 | CASH IN BANK | 208,617.79 |
| | Total FUND 0480 | 208,617.79 |
| | DIST CRT RCRDS TECH FUND | |
| 0490-0000-10300-00 | CASH IN BANK | 101,536.86 |
| | Total FUND 0490 | 101,536.86 |
| | PECAN VALLEY MHMR | |
| | Total FUND 0500 | 0.00 |
| | DISASTER RECOVERY FUND | |
| 0520-0000-10300-00 | CASH IN BANK | 35,438.71 |
| | Total FUND 0520 | 35,438.71 |
| | CAPITAL MURDER RESERVE | |
| 0530-0000-10300-00 | CASH IN BANK | 3,990.55 |
| 0530-0000-10465-00 | INVESTMENTS TEXAS CLASS | 879,996.43 |
| 0530-0000-10470-00 | INVESTMENT BANK CD | 250,000.00 |
| | Total FUND 0530 | 1,133,986.98 |

County Funds Cash Balances
Johnson County
For Period Ending 12/27/2016

| | | |
|--------------------|--|--------------|
| | INDIGENT HEALTH CARE FUND | |
| 0550-0000-10300-00 | CASH IN BANK | 305,438.21 |
| 0550-0000-10465-00 | INVESTMENTS TEXAS CLASS | 1,028,305.19 |
| 0550-0000-10470-00 | INVESTMENT BANK CD | 250,000.00 |
| 0550-0000-10480-00 | BOND INVESTMENTS | 610,233.84 |
| | Total FUND 0550 | 2,193,977.24 |
| | UNCLAIMED MONEY FUND | |
| 0590-0000-10300-00 | CASH IN BANK | 24,751.91 |
| | Total FUND 0590 | 24,751.91 |
| | RIGHT OF WAY FUND | |
| 0600-0000-10300-00 | CASH IN BANK | 542.47 |
| 0600-0000-10465-00 | INVESTMENTS TEXAS CLASS | 507,030.88 |
| 0600-0000-10470-00 | INVESTMENT BANK CD | 250,000.00 |
| 0600-0000-10480-00 | BOND INVESTMENTS | 711,939.45 |
| | Total FUND 0600 | 1,469,512.80 |
| | COURTHOUSE RESTORATION | |
| 0720-0000-10300-00 | CASH IN BANK | 61,185.70 |
| | Total FUND 0720 | 61,185.70 |
| | EQUIP PURCHASE FUND | |
| 0750-0000-10300-00 | CASH IN BANK | 816,773.11 |
| | Total FUND 0750 | 816,773.11 |
| | GENERAL DEBT SRVC FUND | |
| 0800-0000-10300-00 | CASH IN BANK | 1,116,591.17 |
| | Total FUND 0800 | 1,116,591.17 |
| | EQUIPMENT INTEREST & SINKING FUND | |
| 0850-0000-10300-00 | CASH IN BANK | 3,285.82 |
| 0850-0000-10465-00 | INVESTMENTS TEXAS CLASS | 362,452.86 |
| | Total FUND 0850 | 365,738.68 |
| | HISTORICAL COMSN FUND | |
| 0890-0000-10300-00 | CASH IN BANK | 40,244.36 |
| | Total FUND 0890 | 40,244.36 |
| | PRE-TRIAL BOND SUPERVSN | |
| 1020-0000-10300-00 | CASH IN BANK | 98,127.81 |
| | Total FUND 1020 | 98,127.81 |
| | STOP SCU--OPERATIONS | |
| 1110-0000-10300-00 | CASH IN BANK | 117,482.62 |
| 1110-0000-10312-00 | CONFIDENTIAL FUNDS | 13,583.31 |
| | Total FUND 1110 | 131,065.93 |
| | JAIL CONSTRUCTION/IMPROVEMENTS | |
| 7010-0000-10300-00 | CASH IN BANK | 243,662.61 |
| 7010-0000-10465-00 | INVESTMENTS TEXAS CLASS | 1,517,784.22 |
| | Total FUND 7010 | 1,761,446.83 |

CONSTRUCTION PROJECTS

County Funds Cash Balances
Johnson County
For Period Ending 12/27/2016

| | | |
|--------------------|-----------------------------|---------------------|
| 7012-0000-10465-00 | INVESTMENTS TEXAS CLASS | 4,711,919.00 |
| | Total Fund 7012 | <u>4,711,919.00</u> |
| | | |
| 7050-0000-10300-00 | JAIL C1 CONSTRUCTION | |
| | CASH IN BANK | 225,000.00 |
| | Total FUND 7050 | <u>225,000.00</u> |
| | | |
| 7060-0000-10300-00 | SOFTWARE PROJECTS | |
| 7060-0000-10465-00 | CASH IN BANK | 105,149.13 |
| | INVESTMENTS TEXAS CLASS | 1,084,837.86 |
| | Total FUND 7060 | <u>1,189,986.99</u> |

**We have examined the claims listed on the forgoing Accounts Payable Check Register
And except for claims not allowed as shown on the Register, such claims are allowed in
Total amount of \$2,680,805.02**

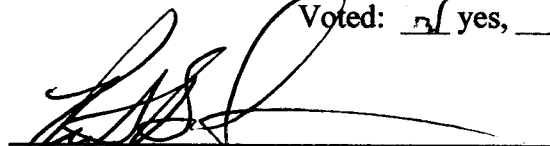
Tuesday, December 27, 2016

Signatures of Commissioner's Court



Roger Harmon, Johnson County Judge

Voted: yes, ___ no, ___ abstained



Rick Bailey, Comm. Pct. #1

Voted: yes, ___ no, ___ abstained



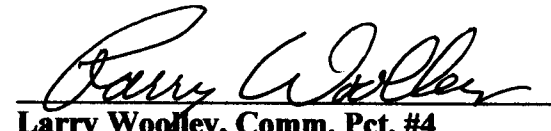
Kenny Howell, Comm. Pct. #2

Voted: yes, ___ no, ___ abstained




Jerry D. Stringer, Comm. Pct. #3

Voted: ___ yes, ___ no, ___ abstained



Larry Woodley, 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.

12/27/16
Date


J.R. Kirkpatrick, County Auditor