

[VENDOR] 00683[0000000001 : TEXAS ASSOCIATION OF COUNTIES : [DEPARTMENT] Total : 4045 : COUNTY COMMISSIONERS :	WC JAN FEB MAR 2017 17-003644	WC JAN FEB MAR 2017 0100-4045-52030-GG	473.49 473.49
[DEPARTMENT] 4050 : VETERANS SERVICE :			
[VENDOR] 00683[0000000010 : TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL : [DEPARTMENT] Total : 4050 : VETERANS SERVICE :	UE OCT NOV DEC 2016 17-003640	UE OCT NOV DEC 2016 0100-4050-52040-GG	51.87 51.87
[DEPARTMENT] 4060 : EMERGENCY MANAGEMENT :			
[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :	12.2016 17-003372	FUEL STATEMENT THROUGH 12/24/2016 0100-4060-53400-PH	191.60
[VENDOR] 00683[0000000010 : TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL : [DEPARTMENT] Total : 4060 : EMERGENCY MANAGEMENT :	UE OCT NOV DEC 2016 17-003640	UE OCT NOV DEC 2016 0100-4060-52040-PH	66.48 258.08
[DEPARTMENT] 4070 : PUBLIC WORKS :			
[VENDOR] 00008 : O'REILLY AUTOMOTIVE, INC. :	0709-433441 17-003316	Public Works Vehicle- Blanket PO for supplies Oct 2016- Sept 2017 0100-4070-54500-GG	24.99
[VENDOR] 01596 : OFFICE DEPOT :	884625836001 17-003432	242300 Duracell AAA batteries 144 bulk pack 0100-4070-53110-GG	67.32
	884625836001 17-003432	512291 band aid plastic bandages, box of 60 0100-4070-53110-GG	8.44
	884625836001 17-003432	582257 Ambitex pleated face masks, pack of 50 0100-4070-53110-GG	12.58
	884625836001 17-003432	1385281 Duracell AA batteries, box of 144 0100-4070-53110-GG	67.32
	884625836001 17-003432	559908 Post it Notes 3x3, assorted colors pack of 14 0100-4070-53110-GG	9.70
	884625836001 17-003432	952733 Pilot gel pens black, pack of 12 0100-4070-53110-GG	17.96
	884625836001 17-003432	573464 OD monthly calendar 17x10 0100-4070-53110-GG	3.46
	884625836001 17-003432	132561 White plastic table covers 54x108, pack of 6 0100-4070-53110-GG	15.79
[VENDOR] 00848 : CLEBURNE TIMES REVIEW :	12/11-12/14/16 17-003429	legal notice re-plat Kelly Jean's Addition, Run 3 times in December 0100-4070-53180-GG	197.75
	36697 17-003490	12 month subscription ACCOUNT 36697 0100-4070-53120-GG	107.88
[VENDOR] 4257 : SHRED-IT :	8121448691 17-003497	Public Works- 12/22/16 0100-4070-54000-GG	34.46
[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :	12.2016 17-003372	FUEL STATEMENT THROUGH 12/24/2016 0100-4070-53400-GG	875.70
[VENDOR] 4449 : TAG CUSTOM PRODUCTS LLC :	1209 17-003317	Gildan 2000 short sleeve shirt with county logo. Size XL, one of each color: Azalea, Carolina Blue, Red, Purple 0100-4070-53330-GG	40.00
[VENDOR] 00683[0000000010 : TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL : [DEPARTMENT] Total : 4070 : PUBLIC WORKS :	UE OCT NOV DEC 2016 17-003640	UE OCT NOV DEC 2016 0100-4070-52040-GG	477.85 1,961.20
[DEPARTMENT] 4071 : BUILDING MAINTENANCE :			
[VENDOR] 01491 : ATMOS ENERGY :	4008297594 12/16 17-003498	Alvarado C/H- 206 N Baugh- 11/29/16-12/27/16 0100-4071-54400-GG	421.44
[VENDOR] 00622 : UNITED COOPERATIVE SERVICES :	97608-001 11/16 17-003319	Burfeson- FM 731- 10/27/16-11/27/16 0100-4071-54400-GG	991.33
[VENDOR] 00228 : TXU ENERGY :	055601764477 17-003320	Service Center Guard Light- 1102 E Kilpatrick- 11/11/16-12/13/16 0100-4071-54400-GG	151.36
	0561266615090 17-003430	Annex Guard Light- 102 S Mill- Blanket PO for electric Oct 2016- Sept 2017 0100-4071-54400-GG	27.64
	055126820122 17-003431	Old Jail Guard Light- 116 S Mill- Blanket PO for electric Oct 2016- Sept 2017 0100-4071-54400-GG	31.59

[VENDOR] 00561 : CULLIGAN :	102996	I17-003426	17-0152	Burleson C/H- Blanket PO for water service Oct 2016- Sept 2017	0100-4071-54400-GG	44.68
[VENDOR] 00725 : DEALERS ELECTRICAL SUPPLY :	2241550-00	I17-003492	17-0291	Guinn- SWITCH BOX SUPPORT	0100-4071-53520-GG	22.73
	2241548-00	I17-003574	17-0291	Guinn- plate mounting clip	0100-4071-53520-GG	14.12
[VENDOR] 03072 : ACCESS DISPOSAL :	641080020247	I17 17-003495	17-0163	Hamm Creek- 1/17	0100-4071-54400-GG	255.00
[VENDOR] 02226 : HILCO ELECTRIC COOPERATIVE :	4707448800	I1/16. I17-003398	17-0480	Hamm Creek Pavilion 1- Blanket PO for electric Oct 2016- Sept 2017	0100-4071-54400-GG	43.88
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	03623	I17-003315	17-0175	Burleson- Blanket PO for Maintenance Oct 2016- Sept 2017	0100-4071-53520-GG	29.39
	02052	I17-003395	17-0175	Service Center- Blanket PO for maintenance Oct 2016- Sept 2017	0100-4071-53520-GG	11.06
[VENDOR] 01596 : OFFICE DEPOT :	886969178001	I17-003434	17-1105	623596-urinal screen	0100-4071-53350-GG	49.83
	886969178001	I17-003434	17-1105	581078-gloves	0100-4071-53350-GG	35.82
	886969178001	I17-003434	17-1105	293238-pina colada	0100-4071-53350-GG	34.79
	886969178001	I17-003434	17-1105	667858- hand sanitizer	0100-4071-53350-GG	25.87
	886969178001	I17-003434	17-1105	209494-33 gallon	0100-4071-53350-GG	29.18
	886969178001	I17-003434	17-1105	693870- bath tissue	0100-4071-53350-GG	282.24
	886969178001	I17-003434	17-1105	508415-paper towels	0100-4071-53350-GG	239.88
	886969178001	I17-003434	17-1105	887060- toilet cleaner	0100-4071-53350-GG	44.32
	886969178001	I17-003434	17-1105	582257-mask	0100-4071-53350-GG	25.16
	886969178001	I17-003434	17-1105	485426-bowl brush	0100-4071-53350-GG	11.97
	886969178001	I17-003434	17-1105	485786-duster	0100-4071-53350-GG	11.98
	886969178001	I17-003434	17-1105	1389727-16 gallon clear	0100-4071-53350-GG	55.58
	886969178001	I17-003434	17-1105	623578-urinal screens	NIPA 618-000-11-1 4-1-17	66.44
	885416036001	I17-003493	17-1059	849215- clorox	0100-4071-53350-GG	64.68
	885416036001	I17-003493	17-1059	581078- medium gloves	0100-4071-53350-GG	11.94
	885416036001	I17-003493	17-1059	813133- mop head	0100-4071-53350-GG	85.92
	885416036001	I17-003493	17-1059	469937- toilet covers	0100-4071-53350-GG	14.99
	885416036001	I17-003493	17-1059	887060- toilet cleaner	0100-4071-53350-GG	88.64
	885416036001	I17-003493	17-1059	750089- disinfectant	0100-4071-53350-GG	71.24
	876168148001	I17-003494	17-0440	875814- caribbean waters air freshener	0100-4071-53350-GG	63.00
[VENDOR] 01628 : CLEBURNE WELDING AND INDUSTRIAL SUPPLY :	1611268	I17-003427	17-0100	Brown Gym- Blanket PO for oxygen, etc for maintenance Oct 2016- Sept 2017. Authorized- Randy Wheeler, Duc Webber, Coy Miller, Randy Reid.	0100-4071-53520-GG	123.00
[VENDOR] 02872 : ROWLETT HARDWARE :	B143539	I17-003314	17-0078	Annex- MAGNETIC KEY	0100-4071-53520-GG	20.72
	B143496	I17-003393	17-0078	Guinn- gorilla tape	0100-4071-53520-GG	6.99
[VENDOR] 00572 : WATSON & SON INC :	33678919	I17-003318	17-0111	Service Center- Juvenile- 12/03/16-12/31/16	0100-4071-53520-GG	17.96
[VENDOR] 00573 : WASTE MANAGEMENT :	2266445-2165-1	I17-003428	17-0113	Burleson- Blanket PO for dumpster Oct 2016- Sept 2017	0100-4071-54400-GG	417.81
[VENDOR] 4593 : CONSTELLATION NEWENERGY INC :	0036967542	12/16	I17-003491	17-0383	Guinn Guard Light #1- 203 S Buffalo- 11/17/16-12/18/19	60.34
	0036967543	12/16	I17-003496	17-0383	Guinn Guard Light #2- 203 S Buffalo- 11/01/16-12/18/16	15.15

[VENDOR] 4640 : BATTERIES PLUS BULBS #962 :	962-101825-01	I17-003424	17-1194	Batteries for fire alarm systems-Blanket PO	0100-4071-53520-GG	90.00
[VENDOR] 4805 : DOOR CONTROL SERVICES, INC :	SMINV109219	I17-003425	17-1223	Rear door will not open/close	0100-4071-53520-GG	209.50
[DEPARTMENT] Total : 4071 : BUILDING MAINTENANCE :						4,319.16
[DEPARTMENT] 4080 : PURCHASING :						
[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :	12.2016	I17-003372		FUEL STATEMENT THROUGH 12/24/2016	0100-4080-53400-GG	0.00
[VENDOR] 00683 0000000010 : TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL :	UE OCT NOV DEC 2016	I17-003640		UE OCT NOV DEC 2016	0100-4080-52040-GG	115.34
[DEPARTMENT] Total : 4080 : PURCHASING :						115.34
[DEPARTMENT] 4090 : INFORMATION TECHNOLOGY :						
[VENDOR] 02750 : HEWLETT OFFICE SYSTEMS, LLC :	34381	I17-003655	17-0528	Printer Repairs. PRO M601	0100-4090-58000-GG	514.98
[VENDOR] 00853 : CDW COMPUTERS CENTERS INC :	GGK6452	I17-003297	17-1040	Virtual LoadMaster 200 - license	0100-4090-54001-GG	1791.47
	GGK6452	I17-003297	17-1040	KEMP Premium Support Quote HNFH806	0100-4090-54001-GG	665.00
	gft3892	I17-003647	17-1073	HP Officejet 250 Mobile AIO color	0100-4090-54600-GG	783.24
	gdi0887	I17-003654	17-1008	Mfg. Part#: C2992A#B1H Quote HNWZ414	0100-4090-54600-GG	601.40
	gdi0887	I17-003654	17-1008	Seagate NAS HDD 4 TB Internal HDD	0100-4090-54600-GG	42.37
	gfm7257	I17-003660	17-1008	Mfg. Part#: ST4000VN000		
				UNSPSC: 43201803		
				Contract: National IPA Technology Solutions		
				(130733)		
				Dell Active Pen - stylus - Bluetooth 4.0 - era gray		
				Quote # HNNG709		
				Synology Disk Station DS416 - NAS server - 0 GB		
				Mfg. Part#: DS416		
				UNSPSC: 43201835		
				Contract: National IPA Technology Solutions		
				(130733)		
[VENDOR] 00847 : STAPLES ADVANTAGE :	3323083517	I17-003646	17-0870	La-Z-Boy Bradley Bonded Leather Executive Chair, Fixed Arm, Black Per Quote 11/09/2016	0100-4090-53110-GG	599.97
[VENDOR] 00743 0000000003 : AT&T MOBILITY :	287237269960x12141	I17-003653	17-0530	AT&T Phone Bill for Account 287237269960	0100-4090-54200-GG	304.12
	6			11/07/16-12/06/16 IT DEPT		
[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :	12.2016	I17-003372		FUEL STATEMENT THROUGH 12/24/2016	0100-4090-53400-GG	37.06
[VENDOR] 00847 0000000001 : STAPLES ADVANTAGE :	3324255660	I17-003651	17-1113	Staples Torrent Chair	0100-4090-53330-GG	69.99
[VENDOR] 00683 0000000010 : TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL :	UE OCT NOV DEC 2016	I17-003640		UE OCT NOV DEC 2016	0100-4090-52040-GG	305.37
[VENDOR] 01596 0000000002 : OFFICE DEPOT :	888684041001	I17-003648	17-1175	HP 648A, Toner Collection Unit (CE265A)	0100-4090-54600-GG	14.04
	888684041001	I17-003648	17-1175	Item # 488043 Entered Item # 488043		
	888684041001	I17-003648	17-1175	Office Depot® Brand Desktop Dispenser, Black		
	888683780001	I17-003649	17-1175	Item # 520328 Entered Item # 520328		
	886177821001	I17-003650	17-1090	Microsoft® 1850 Wireless Mobile Mouse, Purple		
	886177966001	I17-003657	17-1090	Item # 362692 Entered Item # 362692 NIPA 618-000-11-1 4-1-17		
	886177966001	I17-003657	17-1090	Office Chair		
	886177964001	I17-003658	17-1090	Apple Lightning to USB Cable (1 m)		
				Pencil Stylus For iPad® Pro, White		
				Apple Lightning to USB Cable (2m)		
[DEPARTMENT] Total : 4090 : INFORMATION TECHNOLOGY :						6,954.88

[DEPARTMENT] 4100 : COUNTY COURT AT LAW 1 :	CT APPT 010917 I17-003378	J05714 023794 JUVENILE 113016	0100-4100-55820-AJ	250.00
[VENDOR] 00158 : POWELL :	CT APPT 010917 I17-003378	M201601883 CURTIS CAMPBELL#023856 122116	0100-4100-55810-AJ	300.00
[VENDOR] 00209 : THE COOKE LAW FIRM, P.C. :	CT APPT 010917 I17-003472	2)M201600342 DONNA MOWRER#023831 121316	0100-4100-55810-AJ	600.00
[VENDOR] 00945 : HOUSTON DAVID E :	CT APPT 010917 I17-003330	M201401978 023068 MOORE 121216	0100-4100-55810-AJ	300.00
[VENDOR] 02951 : CURT CRUM :	CT APPT 010917 I17-003325	J05707 023887 JUVENILE 122116	0100-4100-55820-AJ	250.00
[VENDOR] 01394 : KIMBERLY SIKES, ATTORNEY AT LAW PC :	CT APPT 010917 I17-003387	DJ01431 024040 JUVENILE 112316	0100-4100-55820-AJ	250.00
[VENDOR] 02652 : LAW OFFICE OF TESA JACKSON MICHAEL :	CT APPT 010917 I17-003377	MH20160106 023894 RDC 121516	0100-4100-55830-AJ	300.00
[VENDOR] 00727 : RICARDO DE LOS SANTOS, ATTORNEY AT LAW :	CT APPT 010917 I17-003328	2)M201601849 M201601850 023859 12216	0100-4100-55810-AJ	600.00
	CT APPT 010917 I17-003377	M201601929 023858 RIDLEHUBER 122116	0100-4100-55810-AJ	300.00
	CT APPT 010917 I17-003328	M201401604 ANDREW STEVEN#023861 122116	0100-4100-55810-AJ	300.00
[VENDOR] 03681 : LAW OFFICE OF KIMBERLY A BAKER :	CT APPT 010917 I17-003322	M201601881 HECTOR PACHECO#023860 122116	0100-4100-55810-AJ	300.00
[VENDOR] 01931 : MARY C DAVIS ATTORNEY AT LAW :	CT APPT 010917 I17-003327	2) M201601379 M201601380 023864 KING 122	0100-4100-55810-AJ	600.00
[VENDOR] 4298 : STROTHER & STROTHER PLLC :	CT APPT 010917 I17-003335	J05707 023886 JUVENILE 122116	0100-4100-55820-AJ	250.00
[VENDOR] 4637 : LAW OFFICE OF DON W BONNER PLLC :	CT APPT 010917 I17-003323	M201601243 023786 SMITH 113016	0100-4100-55810-AJ	300.00
[VENDOR] 00683]000000010 : TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL :	CT APPT 010917 I17-003323	4)M201601334 M201601335 M201601864	0100-4100-55810-AJ	900.00
[DEPARTMENT] Total : 4100 : COUNTY COURT AT LAW 1 :	CT APPT 010917 I17-003323	M201601865 023863 BOMAR 122116	0100-4100-55810-AJ	900.00
[DEPARTMENT] 4110 : COUNTY COURT AT LAW 2 :	UE OCT NOV DEC 2016	J05722 023743 JUVENILE 11/17/16	0100-4100-55820-AJ	525.00
[VENDOR] 00945 : HOUSTON DAVID E :	UE OCT NOV DEC 2016	UE OCT NOV DEC 2016	0100-4100-52040-AJ	125.06
[VENDOR] 02951 : CURT CRUM :	CT APPT 010917 I17-003330	MH20160109 024063 S.S. 122216	0100-4110-55830-AJ	250.00
[VENDOR] 00838 : SHELLY D FOWLER :	CT APPT 010917 I17-003325	J01438 024061 JUVENILE 122016	0100-4110-55820-AJ	250.00
[VENDOR] 02780 : ROBERT E LUTTRELL III :	CT APPT 010917 I17-003473	CPS D20140312 MINORS#024054 122816	0100-4110-55830-AJ	1947.50
[VENDOR] 00727 : RICARDO DE LOS SANTOS, ATTORNEY AT LAW :	CT APPT 010917 I17-003333	CPS D20150153 MINORS#024049 121316	0100-4110-55830-AJ	350.00
	CT APPT 010917 I17-003328	3)M201601768 M210601767 M201600462 12201	0100-4110-55810-AJ	700.00
	CT APPT 010917 I17-003328	J01434 024057 JUVENILE 122016	0100-4110-55820-AJ	250.00
[VENDOR] 00299 : RUGELEY AND ASSOCIATES PC :	CT APPT 010917 I17-003380	J05755 024067 JUVENILE 122716	0100-4110-55820-AJ	250.00
[VENDOR] 00446 : WARD ROBERT L LAW OFFICE OF :	CT APPT 010917 I17-003336	MH20160098 023998 C.W. 120116	0100-4110-55830-AJ	250.00
[VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES :	CT APPT 010917 I17-003584	J01436 024059 JUVENILE 122016	0100-4110-55820-AJ	250.00
	35463 I17-003584	Magenta printer Cartridge HP CF 413A OEM	0100-4110-53110-AJ	88.80

[VENDOR] 03388 : HUFFMAN & VAN SLYKE, PLLC :	35453 I17-003584	17-0977	Yellow printer cartridge HP CF412A OEM --- BuyBoard 438-13 exp 4/30/17 ---	0100-4110-53110-AJ	88.80
[VENDOR] 00387 : ALTARAS LAW FIRM :	CT APPT 010917 I17-003331		J01435 024058 JUVENILE 122016	0100-4110-55820-AJ	250.00
[VENDOR] 4453 : ENRIGHT :	CT APPT 010917 I17-003388		J05687 024066 JUVENILE 122716	0100-4110-55820-AJ	250.00
[VENDOR] 4637 : LAW OFFICE OF DON W BONNER PLLC :	CT APPT 010917 I17-003329		MH20160110 024068 122716	0100-4110-55830-AJ	250.00
[VENDOR] 00683 0000000010 : TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL :	CT APPT 010917 I17-003323		DJ01437 024060 JUVENILE 122016	0100-4110-55820-AJ	250.00
[DEPARTMENT] Total : 4110 : COUNTY COURT AT LAW 2 :	UE OCT NOV DEC 2016 I17-003640		UE OCT NOV DEC 2016	0100-4110-52040-AJ	91.38
[DEPARTMENT] 4120 : PRINT SHOP :					5,766.48
[VENDOR] 00409 : BENNETT PRINTING AND OFFICE SUPPLY :	436632-0 I17-003594	17-1228	Southworth 25% cotton business paper, white, 24 lb, letter size, box 500 --- Price per telephone quote ---	0100-4120-53140-GG	38.70
[VENDOR] 04145 : DOCUMENT SOLUTIONS :	AR11873 I17-003592	17-0280	Monthly Service Fee to be billed @ \$10.00/Month for Xerox Work Centre 7830 S/N MX1198024 - Color Copier	0100-4120-58000-GG	10.00
[VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES :	AR11873 I17-003592	17-0280	Meter Reading for Color @ \$.069 Per Impression	0100-4120-58000-GG	32.91
[VENDOR] 00683 0000000010 : TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL :	35687 I17-003591	17-1036	HP C8842A Black Printer Ink --- BuyBoard Contract # 438-13, exp 4/30/17 ---	0100-4120-53140-GG	119.96
[DEPARTMENT] Total : 4120 : PRINT SHOP :	UE OCT NOV DEC 2016 I17-003640		UE OCT NOV DEC 2016	0100-4120-52040-GG	17.92
[DEPARTMENT] 4130 : MAIL ROOM :					219.49
[VENDOR] 00683 0000000010 : TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL :	UE OCT NOV DEC 2016 I17-003640		UE OCT NOV DEC 2016	0100-4130-52040-GG	32.28
[DEPARTMENT] Total : 4130 : MAIL ROOM :					32.28
[DEPARTMENT] 4200 : TELECOMMUNICATIONS :					
[VENDOR] 00683 0000000010 : TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL :	UE OCT NOV DEC 2016 I17-003640		UE OCT NOV DEC 2016	0100-4200-52040-GG	14.76
[DEPARTMENT] Total : 4200 : TELECOMMUNICATIONS :					14.76
[DEPARTMENT] 4340 : GENERAL DISTRICT COURT EXP :					
[VENDOR] 4345 : RIVERA :	122216AR I17-003384		12/19/16 INT SERVICES	0100-4340-54000-AJ	192.50
[VENDOR] 00683 0000000010 : TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL :	122216AR I17-003384		12/20/16 INT SERVICES	0100-4340-54000-AJ	330.00
[DEPARTMENT] Total : 4340 : GENERAL DISTRICT COURT EXP :	122216AR I17-003384		12/21/16 INT SERVICES	0100-4340-54000-AJ	192.50
[VENDOR] 4891 : EVANS :	122216AR I17-003384		12/22/16 INT SERVICES	0100-4340-54000-AJ	165.00
[VENDOR] 00683 0000000010 : TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL :	UE OCT NOV DEC 2016 I17-003640		UE OCT NOV DEC 2016	0100-4340-52040-AJ	11.76
[DEPARTMENT] Total : 4340 : GENERAL DISTRICT COURT EXP :					
[VENDOR] 4891 : EVANS :	120616EVANS I17-003341		MEALS AND MILEAGE 12/05-12/06/16	0100-4340-51150-AJ	106.96
[VENDOR] 00683 0000000010 : TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL :	120616EVANS I17-003341		MEALS AND MILEAGE 12/07/2016	0100-4340-51150-AJ	53.48
[DEPARTMENT] Total : 4350 : 249TH DISTRICT COURT :	121616EVANS I17-003474		12/12-12/14/16 MEALS AND MILEAGE	0100-4340-51150-AJ	160.44
[VENDOR] 4350 : 249TH DISTRICT COURT :	121616EVANS I17-003474		12/15/16-12/16/16 MEALS AND MILEAGE	0100-4340-51150-AJ	272.22
[DEPARTMENT] Total : 4350 : 249TH DISTRICT COURT :					1,484.86

[VENDOR] 00528 : PATRICK BARKMAN :	CT APPT 010917 117-003374	F201600017 DE LA ROSA 122116	0100-4350-55800-AJ	400.00
[VENDOR] 02951 : CURT CRUM :	CT APPT 010917 117-003325	D200905870 WHITE 122016	0100-4350-55830-AJ	350.00
	CT APPT 010917 117-003325	CPS D201501446 MINOR 122816	0100-4350-55830-AJ	250.00
[VENDOR] 00204 : TERRI G WILSON, ATTORNEY AT LAW :	CT APPT 010917 117-003471	CPS D201501446 MINOR 122816	0100-4350-55830-AJ	250.00
[VENDOR] 03734 : KRISTE BURNETT :	CT APPT 010917 117-003375	F50609 WESTER 122116	0100-4350-55800-AJ	400.00
	CT APPT 010917 117-003375	F50867 GRAVES 12216	0100-4350-55800-AJ	300.00
	CT APPT 010917 117-003375	F50592 ROBERTS 122116	0100-4350-55800-AJ	400.00
	CT APPT 010917 117-003375	F20160050 SICKLES 122116	0100-4350-55800-AJ	200.00
	CT APPT 010917 117-003375	F508097 MITCHELL 122116	0100-4350-55800-AJ	300.00
[VENDOR] 00838 : SHELLY D FOWLER :	CT APPT 010917 117-003473	F201600039 ADRIANNA RICE 122916	0100-4350-55800-AJ	300.00
	CT APPT 010917 117-003473	M201601773 ADRIANNA RICE 122916	0100-4350-55810-AJ	150.00
	CT APPT 010917 117-003473	F48638 TAMON PEARSON 122916	0100-4350-55800-AJ	400.00
[VENDOR] 00479 : SARAH MAE BLACKBURN :	122616 117-003621	MILEAGE 122616	0100-4350-54000-AJ	5.40
[VENDOR] 03869 : NOTARIUS REPORTING INC :	2016-5823 117-003340	OFFICIAL SUB 121216 MILEAGE	0100-4350-54000-AJ	625.20
[VENDOR] 02652 : LAW OFFICE OF TESA JACKSON MICHAEL :	CT APPT 010917 117-003377	F20160003 BACA 122116	0100-4350-55800-AJ	300.00
[VENDOR] 00594 : COONTZ LAW OFFICE :	CT APPT 010917 117-003357	CPS D201601307 MINOR 121916	0100-4350-55830-AJ	250.00
	CT APPT 010917 117-003357	CPS D201500466 MINOR 121916	0100-4350-55830-AJ	250.00
[VENDOR] 00727 : RICARDO DE LOS SANTOS, ATTORNEY AT LAW :	CT APPT 010917 117-003328	F49364 TERRY NICHOLS 122916	0100-4350-55800-AJ	200.00
	CT APPT 010917 117-003328	F48053 TONY WILSON 122916	0100-4350-55800-AJ	300.00
	CT APPT 010917 117-003326	M201600446 CLARK 121616	0100-4350-55810-AJ	57.35
[VENDOR] 02671 : JEFFREY SCOTT DAVIS :	CT APPT 010917 117-003326	F50465 CLARK 121616	0100-4350-55800-AJ	6500.00
[VENDOR] 02592 : PRICE PROCTOR & ASSOCIATES, LLP :	2868 117-003642	F46876 CLEO WHITE COMP STAND TRIAL EVALU	0100-4350-55850-AJ	750.00
[VENDOR] 04024 : SHERRY FOLCHERT :	121516 117-003617	MILEAGE 121516	0100-4350-54000-AJ	23.76
[VENDOR] 01931 : MARY C DAVIS ATTORNEY AT LAW :	CT APPT 010917 117-003327	CPS D201500466 MINOR 121916	0100-4350-55830-AJ	250.00
	CT APPT 010917 117-003327	CPS DC201501446 MINOR 122816	0100-4350-55830-AJ	250.00
[VENDOR] 01770 : RIBITZKI AND ASSOCIATES PLLC :	CT APPT 010917 117-003332	CPS D201601307 MINOR 121916	0100-4350-55830-AJ	250.00
	CT APPT 010917 117-003332	CPS D201600290 MINOR 121916	0100-4350-55830-AJ	250.00
	CT APPT 010917 117-003332	CPS D201501117 MINORS 123016	0100-4350-55830-AJ	250.00
[VENDOR] 4298 : STROTHER & STROTHER PLLC :	CT APPT 010917 117-003335	CPS D201501446 MINOR 122816	0100-4350-55830-AJ	250.00
[VENDOR] 4453 : ENRIGHT :	CT APPT 010917 117-003329	CPS D201500466 MINOR 121916	0100-4350-55830-AJ	250.00
	CT APPT 010917 117-003329	CPS D20160029 MINOR 121916	0100-4350-55830-AJ	250.00
[VENDOR] 00683[0000000010 : TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL :	UE OCT NOV DEC 2016 117-003640	UE OCT NOV DEC 2016	0100-4350-52040-AJ	94.80
[DEPARTMENT] Total : 4350 : 249TH DISTRICT COURT :				15,056.51
[DEPARTMENT] 4360 : 18TH DISTRICT COURT :	100474260 117-003342	2017 LAW HANDBOOK	0100-4360-53120-AJ	160.00
[VENDOR] 00394 : O'CONNOR'S :				

[VENDOR] 00728 : DRIVER TONI :	CT APPT 010917 I17-003376	CPS D201500687 MINOR 121916	0100-4360-55830-AJ	250.00
	CT APPT 010917 I17-003376	CPS D200006150 MINORS 122916	0100-4360-55830-AJ	250.00
[VENDOR] 00209 : THE COOKE LAW FIRM, P.C. :	CT APPT 010917 I17-003472	F50952 HERNANDEZ 121316	0100-4360-55800-AJ	500.00
	CT APPT 010917 I17-003472	M201601535 HERNANDEZ 121316	0100-4360-55810-AJ	150.00
[VENDOR] 00945 : HOUSTON DAVID E :	CT APPT 010917 I17-003330	CPS D201600244 MINOR 121516	0100-4360-55830-AJ	250.00
	CT APPT 010917 I17-003330	F50911 REYES 122016	0100-4360-55800-AJ	500.00
	CT APPT 010917 I17-003330	CPS D201500687 MINOR 121916	0100-4360-55830-AJ	250.00
	CT APPT 010917 I17-003330	CPS D201500394 MINOR 121916	0100-4360-55830-AJ	250.00
	CT APPT 010917 I17-003330	CPS D201600891 MINORS 122816	0100-4360-55830-AJ	250.00
	CT APPT 010917 I17-003330	CPS D201600347 MINORS 122916	0100-4360-55830-AJ	250.00
[VENDOR] 01409 : WILLIAM G MASON :	CT APPT 010917 I17-003334	F43109 CT 1&2 SHAW 122016	0100-4360-55800-AJ	500.00
[VENDOR] 02951 : CURT CRUM :	CT APPT 010917 I17-003325	F201600062 CALDWELL 121316	0100-4360-55800-AJ	500.00
	CT APPT 010917 I17-003325	M201601619 CALDWELL 121316	0100-4360-55810-AJ	150.00
	CT APPT 010917 I17-003325	CPS D201601155 MINOR 121916	0100-4360-55830-AJ	250.00
	CT APPT 010917 I17-003325	AG D200006096 MORALES 122716	0100-4360-55830-AJ	250.00
	CT APPT 010917 I17-003325	AG D200006260 DREILING 122716	0100-4360-55830-AJ	250.00
	CT APPT 010917 I17-003325	CPS D200006150 122916	0100-4360-55830-AJ	250.00
[VENDOR] 03734 : KRISTE BURNETT :	CT APPT 010917 I17-003375	F201600115 BENNETT 122216	0100-4360-55800-AJ	600.00
	CT APPT 010917 I17-003375	M201400750 BENNETT 122216	0100-4360-55810-AJ	150.00
	CT APPT 010917 I17-003375	F50960 MOORE 121316	0100-4360-55810-AJ	600.00
[VENDOR] 00838 : SHELLY D FOWLER :	CT APPT 010917 I17-003473	F50866 GRANTHAM 122816	0100-4360-55800-AJ	500.00
	CT APPT 010917 I17-003473	M201601289 GRANTHAM 122816	0100-4360-55810-AJ	150.00
	CT APPT 010917 I17-003473	F50934 VELASQUEZ 122816	0100-4360-55800-AJ	700.00
	CT APPT 010917 I17-003473	M201601134 VELASQUEZ 122816	0100-4360-55810-AJ	150.00
[VENDOR] 01394 : KIMBERLY SIKES, ATTORNEY AT LAW PC :	CT APPT 010917 I17-003387	CPS D201501438 MINOR 122816	0100-4360-55830-AJ	600.00
	CT APPT 010917 I17-003387	CPS D201601187 122916	0100-4360-55830-AJ	250.00
	CT APPT 010917 I17-003387	CPS D201600571 MINORS 122916	0100-4360-55830-AJ	250.00
[VENDOR] 02780 : ROBERT E LUTTRELL III :	CT APPT 010917 I17-003333	F50922 STOUT 122016	0100-4360-55800-AJ	500.00
[VENDOR] 00446 : WARD ROBERT L LAW OFFICE OF :	CT APPT 010917 I17-003336	F50863 GANDARA 122016	0100-4360-55800-AJ	300.00
	CT APPT 010917 I17-003336	CPS D201600347 MINORS 122916	0100-4360-55830-AJ	250.00
[VENDOR] 03388 : HUFFMAN & VAN SLYKE, PLLC :	CT APPT 010917 I17-003331	CPS D201500571 MINORS 122916	0100-4360-55830-AJ	250.00
[VENDOR] 01931 : MARY C DAVIS ATTORNEY AT LAW :	CT APPT 010917 I17-003327	CPS D201500687 MINOR 121916	0100-4360-55830-AJ	250.00
[VENDOR] 01770 : RIBITZKI AND ASSOCIATES PLLC :	CT APPT 010917 I17-003332	CPS D201501438 MINOR 122816	0100-4360-55830-AJ	250.00
	CT APPT 010917 I17-003332	CPS D201600891 MINORS 122816	0100-4360-55830-AJ	250.00
	CT APPT 010917 I17-003332	CPS D200006150 MINORS 122916	0100-4360-55830-AJ	250.00
	CT APPT 010917 I17-003332	CPS D201600347 MINORS 122916	0100-4360-55830-AJ	250.00
[VENDOR] 00445 : DICK TURNER ATTORNEY :	CT APPT 010917 I17-003381	F50849 CHAVEZ 122016	0100-4360-55800-AJ	500.00
	CT APPT 010917 I17-003381	M201601228 CHAVEZ 122016	0100-4360-55810-AJ	150.00
[VENDOR] 4298 : STROTHER & STROTHER PLLC :	CT APPT 010917 I17-003335	CPS D201205627 MINOR 121916	0100-4360-55830-AJ	250.00
	CT APPT 010917 I17-003335	CPS D201601155 MINOR 121916	0100-4360-55830-AJ	250.00

[VENDOR] 4453 : ENRIGHT :	CT APPT 010917 I17-003335	CPS D201601187 MINORS 122916	0100-4360-55830-AJ	250.00
	CT APPT 010917 I17-003335	CPS D201500571 MINORS 122916	0100-4360-55830-AJ	250.00
[VENDOR] 4536 : HEROES CAFE :	CT APPT 010917 I17-003329	CPS D201501438 MINORS 122816	0100-4360-55830-AJ	600.00
	153 I17-003344	9/29/2016 GRAND JURY MEALS	0100-4360-53025-AJ	240.36
	154 I17-003345	GRAND JURY MEAL 10/29/16	0100-4360-53025-AJ	195.24
	155 I17-003346	GRAND JURY MEALS 11/17/16	0100-4360-53025-AJ	230.16
	157 I17-003347	GRAND JURY MEALS 12/15/16	0100-4360-53025-AJ	214.44
[VENDOR] 4637 : LAW OFFICE OF DON W BONNER PLLC :	CT APPT 010917 I17-003323	F50536 WILLIAMS 122116	0100-4360-55830-AJ	700.00
	CT APPT 010917 I17-003323	2)F50025 RHYAN BUTTS 122216	0100-4360-55800-AJ	650.00
	CT APPT 010917 I17-003323	M201501463 RHYAN BUTTS 122216	0100-4360-55810-AJ	150.00
[VENDOR] 00683 0000000010 : TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL :	UE OCT NOV DEC 2016	UE OCT NOV DEC 2016	0100-4360-52040-AJ	94.00
[DEPARTMENT] Total : 4360 : 18TH DISTRICT COURT :	2016 I17-003640			16,434.20
[DEPARTMENT] 4370 : 413TH DISTRICT COURT :	CT APPT 010917 I17-003330	CPS D201601172 MINOR 122016	0100-4370-55830-AJ	250.00
[VENDOR] 00945 : HOUSTON DAVID E :	CT APPT 010917 I17-003325	CPS D201601178 MINOR 122816	0100-4370-55830-AJ	250.00
[VENDOR] 02951 : CURT CRUM :				
[VENDOR] 01596 : OFFICE DEPOT :	887675649001 I17-003583	715528 CARDINAL XTRAIFFE LOCKING SLANT-D RING BINDER,5" RINGS, BLACK	0100-4370-53110-AJ	14.87
	887675649001 I17-003583	470237 AVERY READY INDEX TABLE OF CONTENT DIVIDERS, JAN-DEC. TAB	0100-4370-53110-AJ	3.54
	887675649001 I17-003583	215641 UNI-BALL 207 IMPACT GEL PENS BOLD MULTICOLOR	0100-4370-53110-AJ	15.14
	887675649001 I17-003583	269709 POST-IT 4" X 4" LINED NOTES ULTRA BLACK	0100-4370-53110-AJ	7.12
	887675649001 I17-003583	286912 POST-IT SUPER STICKY NOTES 4" X 4" COLLECTION	0100-4370-53110-AJ	7.92
	877675022001 I17-003586	348037 8.5 X 11 Copy Paper	0100-4370-53110-AJ	73.12
		296314 Clasp Envelopes 10" x 13" Manila, Box of 100		
	877675022001 I17-003586	NIPA 618-000-11-1 EXP.4/01/2017	0100-4370-53110-AJ	9.59
[VENDOR] 01394 : KIMBERLY SIKES, ATTORNEY AT LAW PC :	CT APPT 010917 I17-003387	CPS D201601178 MINOR 122816	0100-4370-55830-AJ	250.00
[VENDOR] 00479 : SARAH MAE BLACKBURN :	122216 I17-003627	MILEAGE 122216	0100-4370-54000-AJ	16.20
[VENDOR] 02641 : LELAND A REINHARD P C :	CT APPT 010917 I17-003379	F50757 CULCER 122016	0100-4370-55800-AJ	600.00
	CT APPT 010917 I17-003379	M201601232 CULCER 122016	0100-4370-55810-AJ	150.00
[VENDOR] 00446 : WARD ROBERT L LAW OFFICE OF :	CT APPT 010917 I17-003336	CPS D201500544 MINOR 122816	0100-4370-55830-AJ	250.00
		Ink Cartridge HP LaserJet Y00 M601 90A and/or CE3704 (OEM) Per Quote		
[VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES :	35245 I17-003585	Buy Board 438-13 Exp.4/30/2017	0100-4370-53110-AJ	137.85
[VENDOR] 03388 : HUFFMAN & VAN SLYKE, PLLC :	CT APPT 010917 I17-003331	CPS D201601149 MINOR 122016	0100-4370-55830-AJ	250.00
[VENDOR] 01931 : MARY C DAVIS ATTORNEY AT LAW :	CT APPT 010917 I17-003327	CPS D200705220 MINOR 121916	0100-4370-55830-AJ	250.00
[VENDOR] 01770 : RIBITZKI AND ASSOCIATES PLLC :	CT APPT 010917 I17-003332	CPS D201601149 MINOR 122016	0100-4370-55830-AJ	250.00

[VENDOR] 4298 : STROTHER & STROTHER PLLC :	CT APPT 010917 I17-003335	CPS D201601164 MINOR 122016	0100-4370-55830-AJ	250.00
	CT APPT 010917 I17-003335	CPS D201500544 MINOR 122816	0100-4370-55830-AJ	250.00
[VENDOR] 4453 : ENRIGHT :	CT APPT 010917 I17-003329	CPS D201601178 MINOR 122816	0100-4370-55830-AJ	250.00
[VENDOR] 4536 : HEROES CAFE :	145 I16-015512	GRAND JURY MEALS 1/28/16	0100-4370-53025-AJ	226.12
	146 I16-015513	GRAND JURY MEALS 2/25/16	0100-4370-53025-AJ	212.72
	147 I17-003348	GRAND JURY MEALS 3/31/16	0100-4370-53025-AJ	225.47
	148 I16-015514	GRAND JURY MEALS 05/05/16	0100-4370-53025-AJ	206.08
[VENDOR] 4637 : LAW OFFICE OF DON W BONNER PLLC :	CT APPT 010917 I17-003323	CPS D200705220 MINOR 121916	0100-4370-55830-AJ	250.00
[VENDOR] 00683 0000000010 : TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL :	UE OCT NOV DEC 2016 I17-003640	UE OCT NOV DEC 2016	0100-4370-52040-AJ	88.07
[VENDOR] 5036 : BRYAN BUFKIN :	CT APPT 010917 I17-003324	CPS D201601326 MINOR 122016	0100-4370-55830-AJ	250.00
[DEPARTMENT] Total : 4370 : 413TH DISTRICT COURT :	CT APPT 010917 I17-003324	CPS D201601149 MINOR 122016	0100-4370-55830-AJ	250.00
[DEPARTMENT] 4500 : DISTRICT CLERK :				5,243.81
[VENDOR] 01596 : OFFICE DEPOT :	884894557 I17-003302	Office Depot® Brand White Copy Paper, Letter Size Paper, 20 Lb, 500 Sheets Per Ream, Case Of 10 Reams	0100-4500-53110-AJ	639.00
	885832134 I17-003303	HP 97, Tricolor Original Ink Cartridge (C9363WVN) Item # 440648	0100-4500-53110-AJ	75.26
[VENDOR] 00683 0000000010 : TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL :	UE OCT NOV DEC 2016 I17-003640	UE OCT NOV DEC 2016	0100-4500-52040-AJ	386.77
[DEPARTMENT] Total : 4500 : DISTRICT CLERK :				1,101.03
[DEPARTMENT] 4510 : JURY :				
[VENDOR] 01596 : OFFICE DEPOT :	885833002001 I17-003304	Quartet® Prestige Plus® Magnetic Fabric Bulletin Board, Aluminum Frame, 48" x 36" Item # 508700	0100-4510-53110-AJ	193.74
	885833002001 I17-003304	Quartet® Prestige Plus® Magnetic Fabric Bulletin Board, Aluminum Frame, 72" x 48" Item # 276414	0100-4510-53110-AJ	199.02
[DEPARTMENT] Total : 4510 : JURY :		NIPA 618-000-11-1 4/01/2017		392.76
[DEPARTMENT] 4550 : J P 1 :				
[VENDOR] 02059 : MCBROOM :	R120816MCBROOM	ADD'L MILEAGE DUE 12/08/16	0100-4550-54100-AJ	34.24
	ADD'L I17-003632			
[VENDOR] 00570 0000000001 : WEST :	6112080930 I17-003386	2016 PAMPHLET SUTO SHIP	0100-4550-53120-AJ	168.00
[VENDOR] 00683 0000000010 : TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL :	UE OCT NOV DEC 2016 I17-003640	UE OCT NOV DEC 2016	0100-4550-52040-AJ	65.83
[DEPARTMENT] Total : 4550 : J P 1 :				268.07
[DEPARTMENT] 4560 : J P 2 :				
[VENDOR] 4609 : MCPHEE :	021716MCPHEE I17-003171	PER DIEM MEALS 2/14/17-2/17/16 HORSESHOE	0100-4560-54100-AJ	64.00
	021716MCPHEE I17-003171	PARTIAL MEALS HORSESHOE BAY 2/17/16	0100-4560-54100-AJ	49.00
	021716MCPHEE I17-003171	HOTEL HORSESHOE BAY 2/17/16	0100-4560-54100-AJ	214.65
[VENDOR] 00683 0000000010 : TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL :	UE OCT NOV DEC 2016 I17-003640	UE OCT NOV DEC 2016	0100-4560-52040-AJ	50.68

[VENDOR] 00848 : CLEBURNE TIMES REVIEW :	2065 2017 I17-003620	2017 subscription	0100-4760-54000-LE	107.88
[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :	12.2016 I17-003372	FUEL STATEMENT THROUGH 12/24/2016	0100-4760-53400-LE	184.32
[VENDOR] 4387 : MOUNTAIN VALLEY LUBE CENTER :	329744 I17-003448	Blanket PO vehicle service through 9/30/2017	0100-4760-54000-LE	41.99
[VENDOR] 00683 0000000010 : TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL :	UE OCT NOV DEC 2016 I17-003640	UE OCT NOV DEC 2016	0100-4760-52040-LE	710.13
[DEPARTMENT] Total : 4760 : DISTRICT ATTORNEY :				2,164.25
[DEPARTMENT] 4770 : DA SUPPLEMENT :				
[VENDOR] 00683 0000000010 : TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL :	UE OCT NOV DEC 2016 I17-003640	UE OCT NOV DEC 2016	0100-4770-52040-LE	12.08
[DEPARTMENT] Total : 4770 : DA SUPPLEMENT :				12.08
[DEPARTMENT] 4950 : AUDITOR :				
[VENDOR] 01596 : OFFICE DEPOT :	886277768001 I17-003309	CALCULATOR	0100-4950-53110-FN	189.80
	886277768001 I17-003309	FOLDERS	0100-4950-53110-FN	22.99
[VENDOR] 00683 0000000001 : TEXAS ASSOCIATION OF COUNTIES :	39735 I17-003618	AUDITORS MEMBERSHIP DUES 2017	0100-4950-54100-FN	355.00
[VENDOR] 00683 0000000010 : TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL :	UE OCT NOV DEC 2016 I17-003640	UE OCT NOV DEC 2016	0100-4950-52040-FN	287.30
[VENDOR] 5031 : CROWE :	R010317CROWE I17-003619	COLOR CODING LABELS	0100-4950-53110-FN	8.43
[DEPARTMENT] Total : 4950 : AUDITOR :				863.52
[DEPARTMENT] 4960 : PERSONNEL :				
[VENDOR] 01596 : OFFICE DEPOT :	887180965001 I17-003577	HP 87A Standard Yield Black Toner Cartridge Brother TN-350 Black Toner Cartridge	0100-4960-53110-GG	225.99
	887180965001 I17-003577	NIPA 618-000-11-1 EXP.4/01/2017	0100-4960-53110-GG	99.26
	887496636001 I17-003579	Black Drum Unit 350 for Fax Machine Copy Paper	0100-4960-53110-GG	190.38
	887496636001 I17-003579	NIPA 618-000-11-1 EXP.4/01/2017	0100-4960-53110-GG	73.12
[VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES :	35542 I17-003578	HP CF280A -Black Cartridge-reman	0100-4960-53110-GG	136.00
[VENDOR] 00683 0000000010 : TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL :	UE OCT NOV DEC 2016 I17-003640	Buy Board 438-13 Exp.4/30/2017 - Per Quote	0100-4960-52040-GG	116.34
[DEPARTMENT] Total : 4960 : PERSONNEL :				841.09
[DEPARTMENT] 4970 : TREASURER :				
[VENDOR] 03652 : CUMMINS ALLISON CORP. :	Invoice#1282530 I17-003603	Renewal of Maintenance Agreement 01-20-17 to 01-19-2018	0100-4970-58000-FN	504.00
[VENDOR] 00021 : PACK N MAIL :	765216465582 I17-003606	Mail Vendor Check to eFORCE Software	0100-4970-53100-FN	36.63
[VENDOR] 00683 0000000010 : TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL :	UE OCT NOV DEC 2016 I17-003640	UE OCT NOV DEC 2016	0100-4970-52040-FN	25.61
[VENDOR] 04132 0000000002 : CTAT REGION 6 :	Invoice#2016-2017 I17-003602	2017 Region 6 County Treasurer's Association Dues	0100-4970-54100-FN	20.00

[DEPARTMENT] Total : 4970 : TREASURER :

[DEPARTMENT] 4990 : TAX COLLECTOR :

[VENDOR] 01596 : OFFICE DEPOT :

884927362001	117-003485	17-1034	electric stapler	0100-4990-53110-GG	219.91
884927362001	117-003485	17-1034	staples	0100-4990-53110-GG	13.02
884927362001	117-003485	17-1034	copy paper	0100-4990-53110-GG	292.48
884927362001	117-003485	17-1034	paper rolls	0100-4990-53110-GG	10.68
884927362001	117-003485	17-1034	calculator rolls	0100-4990-53110-GG	10.32
884927362001	117-003485	17-1034	post it notes	0100-4990-53110-GG	29.86
884927362001	117-003485	17-1034	envelopes	0100-4990-53110-GG	38.80
884927362001	117-003485	17-1034	envelopes	0100-4990-53110-GG	26.19
884927362001	117-003485	17-1034	labels	0100-4990-53110-GG	68.12
884927362001	117-003485	17-1034	staples	0100-4990-53110-GG	18.96
884927362001	117-003485	17-1034	paper clips	0100-4990-53110-GG	7.46
884927362001	117-003485	17-1034	tape	0100-4990-53110-GG	33.31
884927362001	117-003485	17-1034	scissors	0100-4990-53110-GG	13.60
884927362001	117-003485	17-1034	money bags	0100-4990-53110-GG	34.00
884927362001	117-003485	17-1034	pens	0100-4990-53110-GG	29.52
884927362001	117-003485	17-1034	pens	0100-4990-53110-GG	29.52
884927362001	117-003485	17-1034	glue sticks	0100-4990-53110-GG	5.22

[VENDOR] 00438 : LASER PRINTERS AND MAILING SERVICE LLC :

106818	117-003483	17-0707	Printing	0100-4990-53140-GG	34.75
106818	117-003483	17-0707	Postage	0100-4990-53100-GG	116.25
106844	117-003484	17-0707	Printing	0100-4990-53140-GG	24.61
106844	117-003484	17-0707	Postage	0100-4990-53100-GG	82.31
106819	117-003487	17-0707	Printing	0100-4990-53140-GG	49.91
106819	117-003487	17-0707	Postage	0100-4990-53100-GG	92.62
106803	117-003488	17-0707	Printing	0100-4990-53140-GG	139.03
106803	117-003488	17-0707	Postage	0100-4990-53100-GG	295.77
106684	117-003489	17-0707	Printing	0100-4990-53140-GG	64.87
106684	117-003489	17-0707	Postage	0100-4990-53100-GG	162.84

[VENDOR] 4257 : SHRED-IT :

Shred it for the year 12/15/16 0100-4990-54000-GG 28.00

[VENDOR] 00683[0000000010 : TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL :

UE OCT NOV DEC	2016	117-003640	UE OCT NOV DEC 2016	0100-4990-52040-GG	446.19
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[VENDOR] 4906 : LOFLIN :

123116 CURRIER MILEAGE 0100-4990-54101-GG 716.04

[DEPARTMENT] Total : 4990 : TAX COLLECTOR :

3,134.16

[DEPARTMENT] 5100 : NON-DEPARTMENTAL :

12/04/16-12/09/16 HOTEL SAN MARCOS 0100-5100-54100-GG 182.85

[VENDOR] 01092 : KING :

3V 1.55AH Kit 2/3A CR123A Batteries 0100-5100-54000-GG 29.94

[VENDOR] 00014 : ALL BATTERY CENTERS INC. :

AT&T Phone Bill for Account 817 202-4000 200 1 12/17/16-01/16/16 0100-5100-54200-GG 7366.08

[VENDOR] 00187[0000000008 : AT AND T :

11/18/16-12/10/16 IT DEPT 0100-5100-54200-GG 1990.27

[VENDOR] 00187[0000000010 : AT AND T :

AT&T Phone Bill for Account 831-000-6005 642. 11/07/16-12/06/16 IT DEPT 0100-5100-54200-GG 12714.53

[VENDOR] 00683 0000000001 : TEXAS ASSOCIATION OF COUNTIES :	WC JAN FEB MAR 2017 117-003644	WC JAN FEB MAR 2017	0100-5100-52030-GG	35353.29
[VENDOR] 00683 0000000010 : TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL :	UE OCT NOV DEC 2016 117-003640	UE OCT NOV DEC 2016	0100-5100-52040-GG	120.10
[VENDOR] 5070 : HALFF ASSOCIATES, INC. :	F219490 117-003299 17-0659	Data Collection	0100-5100-54000-GG	500.00
	F219490 117-003299 17-0659	Hydrology	0100-5100-54000-GG	750.00
	F219490 117-003299 17-0659	Hydraulics	0100-5100-54000-GG	1500.00
	F219490 117-003299 17-0659	QAQC Deliverables	0100-5100-54000-GG	750.00
[DEPARTMENT] Total : 5100 : NON-DEPARTMENTAL :	F219490 117-003299 17-0659	--- Professional Services for Flood Study on Boggy Creek at County Road 105A; approved Commissioners Court 10/24/2016 ---	0100-5100-54000-GG	500.00
[DEPARTMENT] 5400 : ELECTION :				61,757.06
[VENDOR] 00683 0000000010 : TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL :	UE OCT NOV DEC 2016 117-003640	UE OCT NOV DEC 2016	0100-5400-52040-EL	271.52
[DEPARTMENT] Total : 5400 : ELECTION :				271.52
[DEPARTMENT] 5500 : CONSTABLE 1 :				
[VENDOR] 01596 : OFFICE DEPOT :	887352235001 117-003321 17-1117	CLASSIFICATION FOLDERS BOX OF 10 IN RED	0100-5500-53110-LE	17.52
	887352235001 117-003321 17-1117	CLASSIFICATION FOLDERS BOX OF 10 IN BLUE	0100-5500-53110-LE	17.52
[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :	12.2016 117-003372	FUEL STATEMENT THROUGH 12/24/2016	0100-5500-53400-LE	649.68
[VENDOR] 00683 0000000010 : TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL :	UE OCT NOV DEC 2016 117-003640	UE OCT NOV DEC 2016	0100-5500-52040-LE	2.92
[DEPARTMENT] Total : 5500 : CONSTABLE 1 :				687.64
[DEPARTMENT] 5510 : CONSTABLE 2 :				
[VENDOR] 00023 : LASER TECH SOLUTIONS :	M187 117-003436 17-0970	FULL MAINTENANCE CONTRACT FOR 1 YEAR FROM SIGNED CONTRACT (includes Toner, Parts, Drums and Labor)	0100-5510-58000-LE	1140.00
[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :	12.2016 117-003372	FUEL STATEMENT THROUGH 12/24/2016	0100-5510-53400-LE	290.23
[VENDOR] 4582 : TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC. :	12012016 - 12312016 117-003580 17-0395	12012016 - 12312016	0100-5510-54000-LE	25.00
[VENDOR] 00683 0000000010 : TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL :	UE OCT NOV DEC 2016 117-003640	UE OCT NOV DEC 2016	0100-5510-52040-LE	78.35
[DEPARTMENT] Total : 5510 : CONSTABLE 2 :				1,533.58
[DEPARTMENT] 5520 : CONSTABLE 3 :				
[VENDOR] 00743 0000000003 : AT&T MOBILITY :	824726456X12142016 117-003343	11/07/16-12/06/16 CONS PCT 3	0100-5520-54200-LE	113.97
[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :	12.2016 117-003372	FUEL STATEMENT THROUGH 12/24/2016	0100-5520-53400-LE	412.10
[VENDOR] 01596 0000000001 : OFFICE DEPOT :	886834812001 117-003421 17-1115	paper	0100-5520-53110-LE	31.95
	886834812001 117-003421 17-1115	calendar	0100-5520-53110-LE	3.96
	886834812001 117-003421 17-1115	calendar	0100-5520-53110-LE	6.80
	886836325001 117-003422 17-1114	stamps	0100-5520-53100-LE	104.00

[VENDOR] 00683 0000000010 : TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL : [DEPARTMENT] Total : 5520 : CONSTABLE 3 :	UE OCT NOV DEC 2016 117-003640	UE OCT NOV DEC 2016 0100-5520-52040-LE	68.31 741.09
[DEPARTMENT] 5530 : CONSTABLE 4 :			
[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :	12.2016 117-003372	0100-5530-53400-LE	817.65
[VENDOR] 4582 : TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC :	12/01/16-12/31/16 117-003605	0100-5530-54000-LE	25.00
[VENDOR] 00683 0000000010 : TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL : [DEPARTMENT] Total : 5530 : CONSTABLE 4 :	UE OCT NOV DEC 2016 117-003640	0100-5530-52040-LE	64.17 906.82
[DEPARTMENT] 5540 : ASAP - BURLESON ISD :			
[VENDOR] 00683 0000000010 : TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL : [DEPARTMENT] Total : 5540 : ASAP - BURLESON ISD :	UE OCT NOV DEC 2016 117-003640	0100-5540-52040-LE	65.17 65.17
[DEPARTMENT] 5550 : ASAP - JOSHUA ISD :			
[VENDOR] 00683 0000000001 : TEXAS ASSOCIATION OF COUNTIES :	WC JAN FEB MAR 2017 117-003644	0100-5550-52030-LE	218.83
[VENDOR] 00683 0000000010 : TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL : [DEPARTMENT] Total : 5550 : ASAP - JOSHUA ISD :	UE OCT NOV DEC 2016 117-003640	0100-5550-52040-LE	24.07 242.90
[DEPARTMENT] 5560 : ASAP - CLEBURNE ISD :			
[VENDOR] 00683 0000000001 : TEXAS ASSOCIATION OF COUNTIES :	WC JAN FEB MAR 2017 117-003644	0100-5560-52030-LE	435.34
[VENDOR] 00743 0000000003 : AT&T MOBILITY :	994678230X12202016 117-003368	0100-5560-54200-LE	75.98
[VENDOR] 00683 0000000010 : TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL :	UE OCT NOV DEC 2016 117-003640	0100-5560-52040-LE	47.88
[VENDOR] 4933 : JOSHUA LUBE & TUNE : [DEPARTMENT] Total : 5560 : ASAP - CLEBURNE ISD :	10809 117-003508	0100-5560-54500-LE	41.95 601.15
[DEPARTMENT] 5600 : SHERIFF ADM/PATROL :			
[VENDOR] 00639 : COLORADO RIVER COMPONENTS INC :	92092 117-003293	0100-5600-53300-LE	46.20
[VENDOR] 00542 : WRIGHT TIRE COMPANY INC :	92092 117-003293 92092 117-003293	0100-5600-53300-LE 0100-5600-53300-LE	58.80 4.00
[VENDOR] 01968 : SOUTHERN TIRE MART :	1147 117-003502 1133 117-003525 1214 117-003526 1135 117-003528	0100-5600-54500-LE 0100-5600-54500-LE 0100-5600-54500-LE 0100-5600-54500-LE	78.40 39.20 15.60 15.60
	54270687 117-003292	0100-5600-54450-LE	504.00
	54271281 117-003503	0100-5600-54450-LE	1872.00

Blanket PO for Cleburne ASAP
Cell Phone Air Card Usage
Nov 2016-Sept 2017

Square Tubing for MRAP
2"
Square Tubing for MRAP
2 1/2"
Cutting of Tubing

vehicle maintenance/repair Unit# 612
Unit# 702 TIRE DISMOUNT
Unit# 608 TIRE REPAIR
Inmate Crew TIRE REPAIR

Tires: 265/75R16 TransForce HT
Creek Crew BuyBoard 470-14
Tires: 265 60R17 Firehawk GT V Pursuit
Article# F023189 Buyboard 470-14

[VENDOR] 03786 : BROWNELLS INC CORP :	13253840.01	I17-003371	17-0897	827-525-860WB GRMZ 52586 565 PIN PUNCH SET	0100-5600-53450-LE	125.98
[VENDOR] 00743[00000000003 : AT&T MOBILITY :	287249162019X12201	6 I17-003367	17-0955	11/13/16-12/12/16 Grover's Cell Phone Air Card Usage Nov 2016-Sept 2017	0100-5600-54200-LE	37.99
[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :	12.2016	I17-003372		FUEL STATEMENT THROUGH 12/24/2016	0100-5600-53400-LE	15809.51
[VENDOR] 00683[0000000010 : TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL :	UE OCT NOV DEC 2016	I17-003640		UE OCT NOV DEC 2016	0100-5600-52040-LE	2619.99
[VENDOR] 4933 : JOSHUA LUBE & TUNE :	10887	I17-003504	17-0379	vehicle maintenance for ALL JCSCO vehicles Unit# 639	0100-5600-54500-LE	92.35
	11066	I17-003505	17-0379	vehicle maintenance for ALL JCSCO vehicles 11066 vehicle maintenance for ALL JCSCO vehicles Unit# 617	0100-5600-54500-LE	80.35
	11068	I17-003506	17-0379	vehicle maintenance for ALL JCSCO vehicles Unit# 647	0100-5600-54500-LE	80.35
	10839	I17-003507	17-0379	Unit# 629 vehicle maintenance for ALL JCSCO	0100-5600-54500-LE	80.35
	11025	I17-003510	17-0379	vehicle maintenance for ALL JCSCO vehicles Unit# 703	0100-5600-54500-LE	37.95
	10900	I17-003511	17-0379	Unit# 605	0100-5600-54500-LE	54.85
	10924	I17-003523	17-0379	Unit# 612 inspection	0100-5600-54500-LE	54.85
	10946	I17-003524	17-0379	Unit# 654 FULL SERVICE OIL CHANGE	0100-5600-54500-LE	25.50
	11026	I17-003527	17-0379	Unit# 624	0100-5600-54500-LE	41.95
	10841	I17-003529	17-0379	Unit# 657 FULL SERVICE	0100-5600-54500-LE	92.35
	10867	I17-003530	17-0379	Unit# 608 FULL SERVICES	0100-5600-54500-LE	41.95
	10759	I17-003531	17-0379	Unit# 699 FULL SERVICE	0100-5600-54500-LE	37.95
	10843	I17-003532	17-0379	Unit# 715 MOTORCRAFT	0100-5600-54500-LE	33.95
	10785	I17-003533	17-0379	Unit# 635 FULL SERVICE	0100-5600-54500-LE	48.95
	10734	I17-003534	17-0379		0100-5600-54500-LE	41.95
[DEPARTMENT] Total : 5600 : SHERIFF ADM/PATROL :						22,072.87
[DEPARTMENT] 5610 : SHERIFF - JAIL :						
[VENDOR] 00372 : READY REFRESH :	1610118023035	I17-003597	17-0714	DRINKING WATER FOR JAIL ADMIN AND DISPATCH11/25/16-12/24/16 ACCOUNT 0118023035	0100-5610-54000-LE	82.22
[VENDOR] 00139 : QUEST DIAGNOSTICS INC :	J076011	I17-003354		JOHNSON KELLYN 8/30/16	0100-5610-54210-LE	231.43
[VENDOR] 00887 : LONESTAR RANCH AND OUTDOORS :	392294	I17-003363	17-0944	SMALL TOOLS AND SUPPLIES LAWNMOWERS ETC	0100-5610-53300-LE	137.87
[VENDOR] 00688 : CLEBURNE LAWN AND GARDEN :	392843	I17-003397	17-0944	BLANKET FOR SMALL TOOLS AND SUPPLIES LAWNMOWERS ETC	0100-5610-53300-LE	17.97
[VENDOR] 00796 : FAMILY MEDICINE ASSOCIATES PA :	21055	I17-003364	17-0226	BLANKET FOR SMALL TOOLS AND SUPPLIES--LAWN MOWERS ETC	0100-5610-53300-LE	207.20
[VENDOR] 00577 : TEXAS HEALTH HARRIS METHODIST CLEBURNE :	J0957412031	I17-003349		APONTE ERIK 5/28/16	0100-5610-54210-LE	71.93
[VENDOR] 04170 : JEFFERSON COUNTY :	J04335338153	I17-003385		CHARLES TOWLES CORRECTED 9/14/16	0100-5610-54210-LE	140.00
[VENDOR] 4257 : SHRED-IT :	DECEMBER 2016	I17-003595	17-0669	12/01/16-12/31/16	0100-5610-54790-LE	1100.00
	8121388442	I17-003362	17-0717	ONSITE SHREDDING ESTIMATE 70.00 A MONTH FOR 12 MONTHS	0100-5610-54000-LE	70.00

[VENDOR] 00683|0000000010 : TEXAS ASSOCIATION OF
COUNTIES RISK MANAGEMENT POOL :

UE OCT NOV DEC
2016 117-003640

0100-5610-52040-LE 390.27

[VENDOR] 01596|0000000002 : OFFICE DEPOT :

888795669001 117-003598

0100-5610-53110-LE 3.67

888795669001 117-003598

0100-5610-53110-LE 5.81

888795669001 117-003598

0100-5610-53110-LE 4.52

888795669001 117-003598

0100-5610-53110-LE 8.49

888795669001 117-003598

0100-5610-53110-LE 6.50

888795669001 117-003598

0100-5610-53110-LE 5.88

888795669001 117-003598

0100-5610-53110-LE 47.38

888795669001 117-003598

0100-5610-53110-LE 3.79

888795669001 117-003598

0100-5610-53110-LE 5.98

888795669001 117-003598

0100-5610-53110-LE 4.81

888795669001 117-003598

0100-5610-53110-LE 4.81

888795669001 117-003598

0100-5610-53110-LE 6.61

888795669001 117-003598

0100-5610-53110-LE 4.81

888795667001 117-003599

0100-5610-53110-LE 6.73

888795669001 117-003600

0100-5610-53110-LE 479.99

3,048.67

[DEPARTMENT] Total : 5610 : SHERIFF - JAIL :

[DEPARTMENT] 5650 : BAIL BONDS OFFICE :

[VENDOR] 00683|0000000010 : TEXAS ASSOCIATION OF
COUNTIES RISK MANAGEMENT POOL :

UE OCT NOV DEC
2016 117-003640

0100-5650-52040-AJ 19.63

[DEPARTMENT] Total : 5650 : BAIL BONDS OFFICE :

[DEPARTMENT] 5660 : CVE TRAFFIC ENFORCEMENT :

[VENDOR] 00683|0000000010 : TEXAS ASSOCIATION OF
COUNTIES RISK MANAGEMENT POOL :

UE OCT NOV DEC
2016 117-003640

0100-5660-52040-LE 101.74

[DEPARTMENT] Total : 5660 : CVE TRAFFIC ENFORCEMENT :

[DEPARTMENT] 5670 : MANSFIELD INTERLOCAL AGREEMENT :

[VENDOR] 00683|0000000001 : TEXAS ASSOCIATION OF
COUNTIES :

WC JAN FEB MAR
2017 117-003644

0100-5670-52030-LE 293.44

[VENDOR] 00683|0000000010 : TEXAS ASSOCIATION OF
COUNTIES RISK MANAGEMENT POOL :

UE OCT NOV DEC
2016 117-003640

0100-5670-52040-LE 32.27

[DEPARTMENT] Total : 5670 : MANSFIELD INTERLOCAL AGREEMENT :

325.71

[VENDOR] 00683 0000000010 : TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL :	UE OCT NOV DEC 2016	117-003640	0100-5934-52040-AJ	44.37
[VENDOR] 4994 : EVANS :	DEC 2016	117-003500	0100-5934-54325-AJ	250.00
[VENDOR] 03400 0000000001 : YOUTH ADVOCATE PROGRAM : [DEPARTMENT] Total : 5934 : JUV COMMUNITY BASED PROGRAMS (GENERAL) :	4JHNSNCOTX	117-003499	0100-5934-54325-AJ	105.00
[DEPARTMENT] 5936 : JUV RESIDENTIAL PROGRAMS & SERVICES :	UE OCT NOV DEC 2016	117-003640		3,466.87
[VENDOR] 00683 0000000010 : TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL :	WC JAN FEB MAR 2017	117-003644	0100-6200-52030-LE	229.22
[DEPARTMENT] 6200 : SRO - GODLEY ISD :	UE OCT NOV DEC 2016	117-003640	0100-6200-52040-LE	25.21
[VENDOR] 00683 0000000001 : TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL :	WC JAN FEB MAR 2017	117-003644	0100-6210-52030-LE	451.86
[DEPARTMENT] 6210 : SRO - JOSHUA ISD :	UE OCT NOV DEC 2016	117-003640	0100-6210-52040-LE	49.69
[VENDOR] 00683 0000000001 : TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL :	WC JAN FEB MAR 2017	117-003644	0100-6220-52030-LE	423.90
[DEPARTMENT] 6220 : SRO - ALVARADO ISD :	UE OCT NOV DEC 2016	117-003640	0100-6220-52040-LE	46.62
[VENDOR] 00683 0000000010 : TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL :	WC JAN FEB MAR 2017	117-003644	0100-6220-52040-LE	470.52
[DEPARTMENT] 6430 : MEDICAL EXAMINER :	Transport of bodies		12/2016	
[VENDOR] 00304 : ROSSER FUNERAL HOME :	MEC-096	117-003517	0100-6430-54000-PH	2275.00
[VENDOR] 00743 0000000003 : AT&T MOBILITY :	287238178261X12141			
[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :	12.2016	117-003372	0100-6430-54200-PH	113.97
[VENDOR] 00683 0000000010 : TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL :	UE OCT NOV DEC 2016	117-003640	0100-6430-53400-PH	147.43
[DEPARTMENT] 6600 : HAM CREEK PARK :	UE OCT NOV DEC 2016	117-003640	0100-6430-52040-PH	71.64
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	02172	117-003394	0100-6600-53300-CR	10.74
	2460953	1-3-17	0100-6600-53300-CR	20.86
			BLANKET PO OCT 2016-SEP 2017 SMALL TOOLS, SUPPLIES WIPE OUT, NIAGARA	2,608.04

[VENDOR] 02872[0000000001 : ROWLETT RODNEY :	a151244 I17-003360	17-0754	black plug	0100-6600-53350-CR	2.04
[VENDOR] 00683[0000000010 : TEXAS ASSOCIATION OF COUNTRIES RISK MANAGEMENT POOL :	UE OCT NOV DEC 2016		UE OCT NOV DEC 2016	0100-6600-52040-CR	78.77
[DEPARTMENT] Total : 6600 : HAM CREEK PARK :	2016 I17-003640				112.41
[DEPARTMENT] 6650 : CO EXTENSION :					
[VENDOR] 03687 : CLARK :	R120716CLARK I17-003382		MEALS 12/06/16-12/07/16 BROWNWOOD, TX	0100-6650-54100-CN	27.00
	R120716CLARK I17-003382		HOTEL 12/06/16-12/07/16 BROWNWOOD, TX	0100-6650-54100-CN	40.00
	R120716CLARK I17-003382		SEMINAR/TRAINING FEE 12/07/16 BROWNWOOD,	0100-6650-54100-CN	10.00
[VENDOR] 00203 : STAR GROUP MEDIA :	3667 I17-003308	17-1202	newspaper subscription - one year	0100-6650-53120-CN	34.99
[VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES :	35688 I17-003514	17-1074	XEROX black toner cartridge 006R01159		
[VENDOR] 00662[0000000004 : TEXAS AGRILIFE EXTENSION CONFERENCE SERVICES :	021717CARTERREG I17-003645	17-1201	--- BuyBoard 438-13 exp 4/30/17 ---	0100-6650-53110-CN	172.75
[VENDOR] 00683[0000000010 : TEXAS ASSOCIATION OF COUNTRIES RISK MANAGEMENT POOL :	UE OCT NOV DEC 2016 I17-003640		registration fee	0100-6650-54100-CN	80.00
[VENDOR] 03630[0000000003 : DISTRICT 8 TAE4-HA :	11-2016-709 I17-003423	17-1230	annual dues	0100-6650-54100-CN	110.00
[DEPARTMENT] Total : 6650 : CO EXTENSION :					537.62
[FUND] Total : 0100 : GENERAL FUND :					180,461.01
[FUND] 0140 : LAW LIBRARY :					
[DEPARTMENT] 4400 : LAW LIBRARY :					
[VENDOR] 00394 : O'CONNOR'S :	100473465 I17-003519	17-0585	auto renewal of books and new books TEXAS FAMILY LAW 2017	0140-4400-53120-GG	160.00
[VENDOR] 00683[0000000001 : TEXAS ASSOCIATION OF COUNTRIES :	WC JAN FEB MAR 2017 I17-003644		WC JAN FEB MAR 2017	0140-4400-52030-GG	28.63
[VENDOR] 00683[0000000010 : TEXAS ASSOCIATION OF COUNTRIES RISK MANAGEMENT POOL :	UE OCT NOV DEC 2016 I17-003640		UE OCT NOV DEC 2016	0140-4400-52040-GG	18.65
[VENDOR] 00462[0000000001 : LEXIS NEXIS :	3090758135 I17-003518	17-0863	contract payment for one year for Lexis Nexis online	0140-4400-53120-GG	1128.00
[DEPARTMENT] Total : 4400 : LAW LIBRARY :					1128.00
[FUND] Total : 0140 : LAW LIBRARY :					2,463.28
[FUND] 0150 : ROAD & BRIDGE PCT#1 :					
[DEPARTMENT] 6120 : ROAD & BRIDGE PCT 1 :					
[VENDOR] 00622 : UNITED COOPERATIVE SERVICES :	68171-XXX NOV 2016 I17-003311	17-0248	11/12/16-12/12/16 ELECTRIC SERVICE 2744 WEST FM4/PCT1, #68171-XXX	0150-6120-54400-HS	474.97
[VENDOR] 00015 : HUNDLEY ENTERPRISES INC. :	20407 I17-003305	17-0122	SWIVEL	0150-6120-54500-HS	89.47
	20485 I17-003538	17-0122	PIPE, STR. AIR BRAKE X MP #6	0150-6120-54500-HS	48.25
[VENDOR] 00090 : HOLT CAT :	PIMQ0028349 I17-003312	17-0072	HOLT CAT PARTS	0150-6120-54500-HS	265.98
[VENDOR] 01509 : BRUCKNER TRUCK SALES GROUP-CORPORATE BILLING LLC :	539656 I17-003441	17-0099	TRUCK, MACK PARTS	0150-6120-54500-HS	84.16

[VENDOR] 00155 : PRAXAIR DISTRIBUTION INC :	75556789	117-003542	17-0252	OXY/CETYL	0150-6120-53300-HS	80.65
[VENDOR] 01596 : OFFICE DEPOT :	887564291001	117-003359	17-1129	295825 ZEBRA BLK BALLPOINT MED PK/24 (NIPA 618-000-11-1 EXP 4/01/2017)	0150-6120-53110-HS	4.96
	887564291001	117-003359	17-1129	450316 UNI-BALL SIGNO GEL 0.7M BLUE PK/12	0150-6120-53110-HS	17.88
	887564291001	117-003359	17-1129	203711 SHARPIE MAGNUM BLK XLG	0150-6120-53300-HS	3.86
	887564291001	117-003359	17-1129	117898 DOUBLE SIDED REMOVABLE TAPE	0150-6120-53110-HS	2.65
	887564291001	117-003359	17-1129	745021 DOUBLE SIDED PERM TAPE	0150-6120-53300-HS	2.26
	887564291001	117-003359	17-1129	498841 OD HVYWGHT SHEET PROTECTORS PK/50	0150-6120-53110-HS	4.07
	887564291001	117-003359	17-1129	210476 FILE/SORTER FOLDER	0150-6120-53110-HS	6.90
	887564291001	117-003359	17-1129	699819 PYRAMID 4000R TIMECLOCK RIBBON	0150-6120-53110-HS	13.57
	887564291001	117-003359	17-1129	694185 HIGHMARK PAPER TOWEL CS/30	0150-6120-53350-HS	22.79
[VENDOR] 00542 : WRIGHT TIRE COMPANY INC :	1183	117-003401	17-0246	1183 TIRES	0150-6120-54450-HS	150.00
[VENDOR] 00887 : LONESTAR RANCH AND OUTDOORS :	393220	117-003466	17-0137	BLANKET PO OCT 2016-SEP 2017 CHAINSAW, TRIMMER, PARTS	0150-6120-53300-HS	106.72
	393220	117-003466	17-0137	BLANKET PO OCT 2016-SEP 2017 CHAINSAW, TRIMMER PARTS	0150-6120-53300-HS	24.04
[VENDOR] 00017 : LAMBERT OIL :	112693	117-003361	17-0079	2500 GALS DIESEL, STICK	0150-6120-53400-HS	5195.50
	112744	117-003541	17-0079	112744 PETROLEUM PRODUCTS	0150-6120-53400-HS	5070.00
[VENDOR] 00009 : NAPA AUTO PARTS #339 :	286546	117-003544	17-0143	CIRCUIT BRKR #5 WNCB	0150-6120-54500-HS	7.37
	286874	117-003566	17-0143	SOLENOID #84	0150-6120-54500-HS	25.06
[VENDOR] 02371 : RDO EQUIPMENT CO CORP :	P59342	117-003313	17-0148	FUEL CAP #73	0150-6120-54500-HS	139.23
	P54194	117-003543	17-0148	CLIPS #99	0150-6120-54500-HS	3.42
	P54181	117-003567	17-0148	(4) CLIPS, SHIPPING #99	0150-6120-54500-HS	10.63
[VENDOR] 00295 : RUNNELS GLASS CO :	100263	117-003539	17-0871	GLASS #1	0150-6120-54500-HS	85.00
[VENDOR] 01169 : GODFREY PROPANE :	014276	117-003545	17-0121	100 GALS @ \$1.85	0150-6120-53400-HS	185.00
[VENDOR] 02872 : ROWLETT HARDWARE :	A142322	117-003307	17-0359	HEX NUTS, CARRIAGE SCREW	0150-6120-53360-HS	51.97
[VENDOR] 03989 : MID CITIES PEST CONTROL INC CORP :	332101	117-003301	17-0250	12/16 PEST CONTROL	0150-6120-53520-HS	25.00
[VENDOR] 00683 0000000001 : TEXAS ASSOCIATION OF COUNTIES :	WC JAN FEB MAR 2017	117-003644		WC JAN FEB MAR 2017	0150-6120-52030-HS	4776.60
[VENDOR] 00683 0000000010 : TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL :	UE OCT NOV DEC 2016	117-003640		UE OCT NOV DEC 2016	0150-6120-52040-HS	342.45
[VENDOR] 4826 : BANDIT OF TEXAS :	3335	117-003540	17-0096	FUEL FILTER RING #30	0150-6120-54500-HS	49.14
[DEPARTMENT] Total : 6120 : ROAD & BRIDGE PCT 1 :						17,369.55
[FUND] Total : 0150 : ROAD & BRIDGE PCT#1 :						17,369.55
[FUND] 0160 : ROAD & BRIDGE PCT#2 :						
[DEPARTMENT] 6130 : ROAD & BRIDGE PCT 2 :						
[VENDOR] 00782 : CERTIFIED LABORATORIES :	2566548	117-003442	17-0183	Parts Cleaning Solvent	0160-6130-54500-HS	318.03
[VENDOR] 00305 : ROMCO EQUIPMENT CO :	10275664	117-003446	17-1144	Antifreeze Eq #12, 5 Gallon Drum	0160-6130-53300-HS	108.35

[VENDOR] 00354 : OGBURN S BRAKE AND EQUIPMENT CO INC :	250862	17-003443	17-0240	parts and repair Oct 2016-Sept 2017	0160-6130-54500-HS	164.14
[VENDOR] 02763 : AUTOZONE INC. :	5850473747	17-003445	17-0161	nails, screws, WD-40, etc.	0160-6130-53300-HS	15.64
[VENDOR] 01628 : CLEBURNE WELDING AND INDUSTRIAL SUPPLY :	399412	17-003449	17-0184	Blanket PO for Oxygen, Acetylene and Supplies for Oct. 2016-Sept. 2017	0160-6130-53300-HS	37.08
[VENDOR] 03989 : MID CITIES PEST CONTROL INC CORP :	332402	17-003444	17-0239	12/16 Pest control	0160-6130-54400-HS	25.00
[VENDOR] 00683[0000000001 : TEXAS ASSOCIATION OF COUNTIES :	WC JAN FEB MAR 2017	117-003644		WC JAN FEB MAR 2017	0160-6130-52030-HS	3533.22
[VENDOR] 4296 : A & B AUTOMOTIVE :	019110 P/R \$144.00 019232 P/R \$21.00	17-003536 17-003537	17-0157 17-0157	inspection and repairs 11/17/16 inspection and repairs 12/08/16	0160-6130-54500-HS 0160-6130-54500-HS	144.00 21.00
[VENDOR] 00683[0000000010 : TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL :	UE OCT NOV DEC 2016	2016 117-003640		UE OCT NOV DEC 2016	0160-6130-52040-HS	255.62
[DEPARTMENT] Total : 6130 : ROAD & BRIDGE PCT 2 :						4,622.08
[FUND] Total : 0160 : ROAD & BRIDGE PCT#2 :						4,622.08
[FUND] 0170 : ROAD & BRIDGE PCT#3 :						
[DEPARTMENT] 6140 : ROAD & BRIDGE PCT 3 :						
[VENDOR] 00622 : UNITED COOPERATIVE SERVICES :	11/24/16 - 12/24/16	117-003572	17-0323	11/24/16 - 12/24/16	0170-6140-54400-HS	1017.34
[VENDOR] 00305 : ROMCO EQUIPMENT CO :	10275665	17-003294	17-1118	Convolutted 32" x 10" bristles for Unit 3	0170-6140-54500-HS	752.80
[VENDOR] 00509 : MIDWEST PIPE & SUPPLY :	53427	17-003295	17-1095	3-1/2" OD pipe (for Unit 108)	0170-6140-54500-HS	32.50
[VENDOR] 00793 : FASTENAL COMPANY :	TXMAN93898	17-003396	17-0308	Bolts, washers, fittings, punches, grinding blades, etc - Small Tools and Supplies	0170-6140-53300-HS	11.20
[VENDOR] 03255 : STOVALL CORPORATION :	4-7565	17-003408	17-1083	Diesel Fuel Pump 1" Nozzle # 7H-0100	0170-6140-54500-HS	152.85
[VENDOR] 00155 : PRAXAIR DISTRIBUTION INC :	75498352	17-003573	17-0321	12/21/16 Bottle Rental for Acetylene and Oxygen - Fees and Services	0170-6140-54000-HS	137.16
[VENDOR] 00474 : BOB S RURAL GARBAGE INC :	20716 1/17	17-003406	17-0169	Annual Bulk PO for service dates 10/1/16 to 9/30/16 Garbage pick up @ \$352/month - Utilities	0170-6140-54400-HS	352.00
[VENDOR] 01038 : PRO TRUCK AND TRAILER REPAIR :	000042898	17-003439	17-1229	State Inspection for Unit T-44	0170-6140-54500-HS	7.00
[VENDOR] 00575 : WARE'S GIANT TIRE SERVICE LLC :	7029	17-003306	17-1198	Flat repairs, mounting of tires, etc. - Tires and Tubes	0170-6140-54450-HS	85.00
[VENDOR] 02994 : WASTEQUIP MFG DBA MOUNTAIN TARP/PIONEER :	7030	17-003369	17-0678	FLAT REPAIR	0170-6140-54450-HS	42.50
	9068502	17-003407	17-1124	Cross Bar #K0174 for Unit 102	0170-6140-54500-HS	75.32
	9068502	17-003407	17-1124	Sprocket & Shaft #K0105 for Unit 102	0170-6140-54500-HS	36.10
	9068502	17-003407	17-1124	shipping	0170-6140-54500-HS	25.00
	9069231	17-003570	17-1208	Tarp for T-101	0170-6140-54500-HS	106.61
	9069231	17-003570	17-1208	shipping	0170-6140-54500-HS	13.38
[VENDOR] 00439 : BUCKS WHEEL AND EQUIPMENT :	62673	17-003569	17-1029	Blanket PO for misc parts to repair Units 91, 92, 93 and 94 - Vehicle and Equipment Maintenance	0170-6140-54500-HS	92.48
	62673	17-003569	17-1029	Blanket PO for additional parts for Vehicle repairs	0170-6140-54500-HS	11.28

[VENDOR] 03989 : MID CITIES PEST CONTROL INC CORP :	332103	I17-003298	17-0318	Annual Bulk PO 10/4/16 to 9/30/17 Exterminating services for pests (bugs and rodents) @ \$25/month - Fees and services	0170-6140-54000-HS	25.00
[VENDOR] 04040[0000000001 : R B EVERETT AND COMPANY CORP :	SI76700	I17-003300	17-1067	Heat Pad for Spray Nozzle	0170-6140-54500-HS	241.50
	SI76700	I17-003300	17-1067	shipping	0170-6140-54500-HS	21.31
	SI76851	I17-003571	17-1196	Hydraulic Filter Head # 172614 for Unit 108	0170-6140-54500-HS	40.73
	SI76851	I17-003571	17-1196	Filter # 172582 for Unit 108	0170-6140-54500-HS	49.35
	SI76851	I17-003571	17-1196	shipping	0170-6140-54500-HS	33.60
[VENDOR] 00009[0000000002 : NAPA AUTO PARTS 334 :	077300	I17-003296	17-0176	HALOGEN LAMP	0170-6140-54500-HS	9.88
	077671	I17-003405	17-1103	Filters, batteries, parts to repair equipment and vehicles - Vehicle & Equipment Maintenance	0170-6140-54500-HS	234.16
	077728	I17-003476	17-0319	REDUCER, IMPACT SOCKET	0170-6140-53300-HS	65.43
[VENDOR] 00683[0000000001 : TEXAS ASSOCIATION OF COUNTIES :	WC JAN FEB MAR 2017	I17-003644		WC JAN FEB MAR 2017	0170-6140-52030-HS	5088.12
[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :	12.2016	I17-003372		FUEL STATEMENT THROUGH 12/24/2016	0170-6140-53400-HS	0.00
[VENDOR] 4296 : A & B AUTOMOTIVE :	019233	I17-003469	17-0910	State Inspections for vehicles - Vehicle Repair and Maintenance. Nov.2016-Sept.2017	0170-6140-54500-HS	131.50
[VENDOR] 00683[0000000010 : TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL :	UE OCT NOV DEC 2016	I17-003640		UE OCT NOV DEC 2016	0170-6140-52040-HS	359.85
[DEPARTMENT] Total : 6140 : ROAD & BRIDGE PCT 3 :						9,250.95
[FUND] Total : 0170 : ROAD & BRIDGE PCT#3 :						9,250.95
[FUND] 0180 : ROAD & BRIDGE PCT#4 :						
[DEPARTMENT] 6160 : ROAD & BRIDGE PCT 4 :						
[VENDOR] 00622 : UNITED COOPERATIVE SERVICES :	103740	11/16	I17-003454	11/12/16-12/12/16 4300 e fm 4	0180-6150-54400-HS	425.85
[VENDOR] 00008 : O'REILLY AUTOMOTIVE, INC :	0709-436249	I17-003458	17-0056	Blanket PO for Parts and Repair on Equipment and Vehicle. 10/01/16-09/17/17	0180-6150-54500-HS	56.14
	0709-436252	I17-003460	17-0056	Blanket PO for Parts and Repair on Equipment and Vehicle. 10/01/16-09/17/17	0180-6150-54500-HS	23.20
	0709-436256	I17-003461	17-0056	Blanket PO for Parts and Repair on Equipment and Vehicle. 10/01/16-09/17/17	0180-6150-54500-HS	66.97
	0709-435897	I17-003462	17-0056	Blanket PO for Parts and Repair on Equipment and Vehicle. 10/01/16-09/17/17	0180-6150-54500-HS	11.60
	0709-435780	I17-003463	17-0056	Blanket PO for Parts and Repair on Equipment and Vehicle. 10/01/16-09/17/17	0180-6150-54500-HS	94.38
[VENDOR] 00386 : JOHNSON COUNTY SPECIAL UTILITY DISTRICT :	04005096	11/16	I17-003576	Water 11/14/16-12/14/16	0180-6150-54400-HS	92.36
[VENDOR] 00474 : BOB S RURAL GARBAGE INC :	1460	1/17	I17-003451	1460 1/17 for Garbage Pickup 10/01/16-09/30/17	0180-6150-54000-HS	203.72
[VENDOR] 01628 : CLEBURNE WELDING AND INDUSTRIAL SUPPLY :	399413	I17-003450	17-0024	Blanket PO for Oxygen and Acetylene Bottles 10/01/16-09/30/17	0180-6150-54640-HS	49.44
[VENDOR] 00744 : DOC HOLIDAY S :	17-0817	I17-003455	17-0817	Boots for Frank Chacon	0180-6150-53330-HS	110.00
[VENDOR] 00572 : WATSON & SON INC :	33678950	I17-003452	17-0066	Bulk PO for Floor Mat Rental 10/01/16-09/30/17	0180-6150-54000-HS	67.48
[VENDOR] 03989 : MID CITIES PEST CONTROL INC CORP :	332111	I17-003453	17-0025	12/16 Annual Pest Control Services - RFP 2015-503 - 10/01/16-09/30/17	0180-6150-53500-HS	25.00

[VENDOR] 00683|0000000001 : TEXAS ASSOCIATION OF COUNTIES :

[VENDOR] 00683|0000000010 : TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL :
 [DEPARTMENT] Total : 6150 : ROAD & BRIDGE PCT 4 :
 [FUND] Total : 0180 : ROAD & BRIDGE PCT#4 :

[FUND] 0210 : RECORDS MANAGEMENT -- COUNTY CLERK :
 [DEPARTMENT] 4030 : COUNTY CLERK :
 [VENDOR] 00683|0000000001 : TEXAS ASSOCIATION OF COUNTIES :

[VENDOR] 00683|0000000010 : TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL :
 [DEPARTMENT] Total : 4030 : COUNTY CLERK :
 [FUND] Total : 0210 : RECORDS MANAGEMENT -- COUNTY CLERK :

[FUND] 0220 : RECORDS MANAGEMENT -- COUNTY :
 [DEPARTMENT] 5100 : NON-DEPARTMENTAL :
 [VENDOR] 01596 : OFFICE DEPOT :
 [DEPARTMENT] Total : 5100 : NON-DEPARTMENTAL :
 [FUND] Total : 0220 : RECORDS MANAGEMENT -- COUNTY :

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

[VENDOR] 02004 : NATHAN BROWN :

[VENDOR] 00683|0000000001 : TEXAS ASSOCIATION OF COUNTIES :

[VENDOR] 00683|0000000010 : TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL :
 [VENDOR] 01596|0000000002 : OFFICE DEPOT :

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

[FUND] 0340 : JUVENILE CASE MANAGER FUND :
 [DEPARTMENT] 5900 : JUVENILE PROBATION :
 [VENDOR] 00683|0000000001 : TEXAS ASSOCIATION OF COUNTIES :

WC JAN FEB MAR 2017	117-003644	WC JAN FEB MAR 2017	0180-6150-52030-HS	6289.36
UE OCT NOV DEC 2016	117-003640	UE OCT NOV DEC 2016	0180-6150-52040-HS	442.22
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WC JAN FEB MAR 2017	117-003644	WC JAN FEB MAR 2017	0210-4030-52030-GG	79.29
UE OCT NOV DEC 2016	117-003640	UE OCT NOV DEC 2016	0210-4030-52040-GG	51.63
				130.92
				130.92
	850343193	TRIPOD SPEAKER BATTERY	0220-5100-53110-GG	1155.31
				1,155.31
				1,155.31
NATHAN BROWN	12/16	Teaching and Tutorial Services -12/16	0330-5980-54000-AJ	2560.00
WC JAN FEB MAR 2017	117-003644	WC JAN FEB MAR 2017	0330-5980-52030-AJ	205.17
UE OCT NOV DEC 2016	117-003640	UE OCT NOV DEC 2016	0330-5980-52040-AJ	68.61
		Office Depot® Brand Invisible Tape, 3/4" x 1296", Pack Of 4 Rolls (0422392)	0330-5980-53110-AJ	9.69
	884307372001	Post-it® Notes, Pastel Collection, 3" x 3", 100 Sheets Per Pad, Pack Of 24 Pads (0597045)	0330-5980-53110-AJ	16.67
	884307372001	BIC Write-Out® Correction Tape, Pack Of 4 (0581985)	0330-5980-53110-AJ	4.40
	884307372001	Brother® M-2312PK Label Maker Tapes, 1/2" x 26 3/16", White, Pack Of 2 (0975266)	0330-5980-53110-AJ	6.63
	884307372001	Office Depot® Brand Grip Ballpoint Pens, Medium Point, 1.0 mm, White Barrel, Black Ink, Pack Of 12 (0725922)	0330-5980-53110-AJ	0.84
	884307372001	Paper Mate® Retractable Gel Pens, Fine Point, 0.5 mm, Blue Barrel, Blue Ink, Pack Of 12 (0894740)	0330-5980-53110-AJ	6.69
	884307372001	Clorox® Disinfecting Wipes, 35 Wipes Per Tub, Pack Of 3 Tubs (0149452)	0330-5980-53110-AJ	6.99
				2,885.69
				2,885.69
WC JAN FEB MAR 2017	117-003644	WC JAN FEB MAR 2017	0340-5900-52030-AJ	47.49

[VENDOR] 00683|0000000010 : TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL :
 [DEPARTMENT] Total : 5900 : JUVENILE PROBATION :
 [FUND] Total : 0340 : JUVENILE CASE MANAGER FUND :

[FUND] 0370 : JUSTICE OF THE PEACE PCT#2 -- TECHNOLOGY :
 [DEPARTMENT] 4560 : J P 2 :

[VENDOR] 00743|0000000003 : AT&T MOBILITY :
 [DEPARTMENT] Total : 4560 : J P 2 :
 [FUND] Total : 0370 : JUSTICE OF THE PEACE PCT#2 -- TECHNOLOGY :

[FUND] 0380 : JUSTICE OF THE PEACE PCT#3 -- TECHNOLOGY :
 [DEPARTMENT] 4570 : J P 3 :

[VENDOR] 00743|0000000003 : AT&T MOBILITY :
 [DEPARTMENT] Total : 4570 : J P 3 :
 [FUND] Total : 0380 : JUSTICE OF THE PEACE PCT#3 -- TECHNOLOGY :

[FUND] 0400 : COURTHOUSE SECURITY :
 [DEPARTMENT] 5620 : COURTHOUSE SECURITY :
 [VENDOR] 01987 : INTERFACE SECURITY SYSTEMS :

[VENDOR] 00683|0000000001 : TEXAS ASSOCIATION OF COUNTIES :
 [DEPARTMENT] 5620 : COURTHOUSE SECURITY :
 [FUND] Total : 0400 : COURTHOUSE SECURITY :

[FUND] 0550 : INDIGENT HEALTH CARE :
 [DEPARTMENT] 6440 : INDIGENT HEALTH :
 [VENDOR] 00217 : TEXAS MEDICINE RESOURCES LLP :

[VENDOR] 00139 : QUEST DIAGNOSTICS INC :
 [DEPARTMENT] 6440 : INDIGENT HEALTH :
 [FUND] Total : 0400 : COURTHOUSE SECURITY :

[VENDOR] 03736 : TEXAS RADIOLOGY ASSOCIATES LLP :
 [DEPARTMENT] 6440 : INDIGENT HEALTH :
 [FUND] Total : 0400 : COURTHOUSE SECURITY :

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 63.37

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18601464 117-003404 17-0208
 Replacements for Security, Oct.2016-Sept.2017 0400-5620-55720-LE 420.00

WC JAN FEB MAR 2017 0400-5620-52030-LE 36.55

UE OCT NOV DEC 2016 0400-5620-52040-LE 23.80
 480.35
 480.35

J092639101821 117-003277 17-0349
 J160587101821 117-003279 17-0349
 J201600188101821 117-003281 17-0349
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 J092639037361 117-003411 17-0348
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 J090281037362 117-003415 17-0348
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 J201600189037361 117-003417 17-0348

CRAWFORD, WARREN 12/02/16 0550-6440-54210-LE 105.40
 JOHNSON, MICHAEL 12/02/16 0550-6440-54210-LE 105.40
 LUNA, GUSTAVO 12/04/16 0550-6440-54210-LE 98.98
 DEAN, SHAWN 12/03/16 0550-6440-54210-LE 98.78
 NELSON, BILLY 12/07/16 0550-6440-54210-LE 79.62

MARTIN, JESSICA 11/22/16 0550-6440-54210-LE 282.88
 MARTIN, JESSICA 11/22/16 0550-6440-54210-LE 85.65
 MARTIN, JESSICA 11/22/16 0550-6440-54210-LE 88.37
 GRAVES, AUGUST 12/06/16 0550-6440-54210-LE 32.84
 TUCKER, KAYLEE 12/06/16 0550-6440-54210-LE 14.33

HOUGHTALING, KIMBERLY 11/30/16 0550-6440-54210-LE 32.08
 RICE, BRANT 12/05/16 0550-6440-54210-LE 32.08
 CRAWFORD, WARREN 12/02/16 0550-6440-54210-LE 6.95
 PONTREMOLI, JORJA 11/29/16 0550-6440-54210-LE 7.48
 PONTREMOLI, JORJA 11/29/16 0550-6440-54210-LE 18.71
 JOHNSON, MICHAEL 12/02/16 0550-6440-54210-LE 6.95
 TENNISON, ASHLEY 11/29/16 0550-6440-54210-LE 6.95
 NELSON, BILLY 12/07/16 0550-6440-54210-LE 15.51
 MEDINA, ASHLEY 12/04/16 0550-6440-54210-LE 156.63

[VENDOR] 01571 : CLEBURNE OBSTETRICS AND GYNECOLOGY ASSOCIATES :	J201600189037362	117-003418	17-0348	MEDINA, ASHLEY	12/04/16	0550-6440-54210-LE	40.63
[VENDOR] 01596 : OFFICE DEPOT :	J096218015711	117-003283	17-0342	JEFFERSON, JENNIFER	11/22/16	0550-6440-54210-LE	248.83
	J096012015711	117-003399	17-0342	TUCKER, KAYLEE	12-06-16	0550-6440-54210-LE	46.73
	J096185015715	117-003400	17-0342	GRAVES, AUGUST	12/06/16	0550-6440-54210-LE	46.73
	873313522001	117-003365	17-0557	Paper Pro Desktop Stapler		0550-6440-53110-PH	11.03
	873313522001	117-003365	17-0557	Sharpie Gel Highlighters Pack of 12		0550-6440-53110-PH	10.00
	873313522001	117-003365	17-0557	Office Depot Brand Writing Pads Pack of 12		0550-6440-53110-PH	7.73
				--- NIPA 618-000-11-1 exp 4/1/17			
				Order 873313522-001			
[VENDOR] 02663 : LASALLE SOUTHWEST CORRECTIONS LLC :	JAIL PHARMACY	122116	117-003310	17-0353	NOVEMBER 2016	0550-6440-54210-LE	14436.89
[VENDOR] 04097 : IHS PHARMACY INDEPEDENT HEALTH SERVICES :	11.2016	117-003438	17-0207	11.2016 JOHNSON COUNTY (-) LASALLE BALANCE		0550-6440-54210-LE	710.11
[VENDOR] 03233 : CLEBURNE DIGESTIVE HEALTH PLLC :	J091212032333	117-003351		CERVANTES, ABRAHAM	12/01/16	0550-6440-54210-LE	112.50
[VENDOR] 00577 : TEXAS HEALTH HARRIS METHODIST CLEBURNE :	J09104838152	117-003278	17-0352	RICE, BRANDT	12/05/16	0550-6440-54210-LE	556.89
	J09027038151	117-003661	17-0352	GARCIA, CHRIS	12/19/16	0550-6440-54210-LE	64.40
[VENDOR] 00683:0000000001 : TEXAS ASSOCIATION OF COUNTIES :	WC JAN FEB MAR 2017	117-003644		WC JAN FEB MAR 2017		0550-6440-52030-PH	38.01
[VENDOR] 00683:0000000010 : TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL :	UE OCT NOV DEC 2016	117-003640		UE OCT NOV DEC 2016		0550-6440-52040-PH	28.41
[VENDOR] 4962 : KIM M.BARKER DDS PA :	1942331053	117-003433	17-0206	JACKSON DAKOTA	12/22/16	0550-6440-54210-LE	855.00
[DEPARTMENT] Total : 6440 : INDIGENT HEALTH :							18,489.48
[FUND] Total : 0550 : INDIGENT HEALTH CARE :							18,489.48
[FUND] 0750 : EQUIPMENT PURCHASE :							
[DEPARTMENT] 4090 : INFORMATION TECHNOLOGY :							
[VENDOR] 01596:0000000002 : OFFICE DEPOT :	888896339001	117-003656	17-1175	HP LaserJet M605n Laser Printer - Monochrome - 1200 x 1200 dpi Print - Plain Paper Print - Desktop Item # 114312 Entered Item # 114312		0750-4090-56510-GG	2252.32
[DEPARTMENT] Total : 4090 : INFORMATION TECHNOLOGY :							2,252.32
[DEPARTMENT] 5100 : NON-DEPARTMENTAL :							
[VENDOR] 5084 : STEELCONTAINERS.NET :	SC3781	117-003366	17-1177	20' Containers		0750-5100-56510-GG	9200.00
[DEPARTMENT] Total : 5100 : NON-DEPARTMENTAL :							9,200.00
[DEPARTMENT] 5600 : SHERIFF ADM/PATROL :							
[VENDOR] 02329 : SAM PACK S FIVE STAR FORD CORP :	290651	117-003509	17-0425	2017 Ford Police Interceptor Utility 3.7L V6 AWD (white)		0750-5600-56530-LE	70350.00
				Bid Series: 466 BLE-BLE attached (white)			
				see quote for breakdown description of vehicle			
				Texas Smartbuy Contract #071-A1			
				2017 Ford Police Interceptor Utility 3.7L V6 AWD (white)			
				Bid Series: 466 BLE-BLE attached			
				see quote for breakdown description of vehicle			
				Texas Smartbuy Contract #071-A1			
	290647	117-003521	17-0425	2017 Ford Police Interceptor Utility 3.7L V6 AWD (white)		0750-5600-56530-LE	105525.00

2017 Ford Police Interceptor Utility 3.7L V6 AWD (white) Bid Series: 466 BLE-BLE attached see quote for breakdown description of vehicle Texas Smartbuy Contract #071-A1 2017 Ford Police Interceptor Utility 3.7L V6 AWD (white) Bid Series: 466 BLE-BLE attached see quote for breakdown description of vehicle Texas Smartbuy Contract #071-A1	290652 I17-003522	17-0425	0750-5600-56530-LE	35175.00
290650 I17-003535	17-0425	0750-5600-56530-LE	70350.00	281,400.00
290650 I17-003535	17-0425	0750-5600-56530-LE	70350.00	292,852.32
[DEPARTMENT] Total : 5600 : SHERIFF ADM/PATROL :				
[FUND] Total : 0750 : EQUIPMENT PURCHASE :				
[FUND] 0970 : FEE OFFICERS :				
[DEPARTMENT] 0000 : USED FOR ASSETS, LIAB, REV :				
[VENDOR] 03229 : CENTRAL ADOPTION REGISTRY :				
[VENDOR] 00395[0000000002 : PERDUE BRANDON FIELDER COLLINS MOTT :				
[VENDOR] 4294.235 : JAMES ERNEST SPENCE :				
[VENDOR] 4299.127 : MCREARY, VESELKA, BRAGG, ALLEN :				
[DEPARTMENT] Total : 0000 : USED FOR ASSETS, LIAB, REV :				
[FUND] Total : 0970 : FEE OFFICERS :				
[FUND] 1020 : PRE-TRIAL BOND SUPERVISION :				
[DEPARTMENT] 5700 : ADULT PROBATION :				
[VENDOR] 01596 : OFFICE DEPOT :				
[VENDOR] 00683[0000000010 : TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL :				
[DEPARTMENT] Total : 5700 : ADULT PROBATION :				
[FUND] Total : 1020 : PRE-TRIAL BOND SUPERVISION :				
[FUND] 1110 : STOP SCU - OPERATIONS :				
[DEPARTMENT] 6800 : STOP SPECIAL CRIMES UNIT :				
[VENDOR] 01491 : ATMOS ENERGY :				
[VENDOR] 00123 : SPRINT :				
[VENDOR] 00611 : MARSHALL YOUNG AND ASSOCIATES :				
[VENDOR] 00725 : DEALERS ELECTRICAL SUPPLY :				
[VENDOR] 01596 : OFFICE DEPOT :				
[VENDOR] 03556 : THE PINES PET PAMPERING :				
[VENDOR] 00888 : LILLY DONNA :				
[VENDOR] 00187[0000000011 : AT AND T :				

[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :	12.24.2016	117-003477	17-0647	869327593	12/24/2016	1110-6800-53400-LE	928.47	
[VENDOR] 4387 : MOUNTAIN VALLEY LUBE CENTER :	329714	117-003481	17-0829	AE97571	STATE INSPECTION Vehicle Maintenance	1110-6800-54500-LE	21.67	
[VENDOR] 4582 : TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC :	01/01/17	2159511	117-003588	17-0771	r TLO Access ACCOUNT 2159511	12/01/16-12/31/16	1110-6800-54000-LE	111.25
[VENDOR] 4862 : TEXAS DEPARTMENT OF MOTOR VEHICLES :	5947	Renewal	117-003479	17-0721	5947	fleet vehicle registrations & renewals	1110-6800-54500-LE	14.25
[DEPARTMENT] Total : 6800 : STOP SPECIAL CRIMES UNIT :								2,643.28
[FUND] Total : 1110 : STOP SCU -- OPERATIONS :								2,643.28
[FUND] 7010 : JAIL C5 CONSTRUCTION :								
[DEPARTMENT] 5610 : SHERIFF - JAIL :								
[VENDOR] 4645 : KENNETH C. BURNS :	26	117-003475	17-0522		BUILDING C5 INVOICE 26 Jail Expansion-Renovations Architect Services	7010-5610-56552-GG	15950.00	
[VENDOR] 4908 : SEDALCO, INC :	DRAW	16	117-003409	17-0670	DRAW 16	12/31/16 Jail Construction in Progress Continuation of replaces PO 16-0754	7010-5610-56550-GG	180234.17
[DEPARTMENT] Total : 5610 : SHERIFF - JAIL :								196,184.17
[FUND] Total : 7010 : JAIL C5 CONSTRUCTION :								196,184.17
[FUND] 8400 : CITIES READINESS INITIATIVE -- CFDA: 93.283 :								
[DEPARTMENT] 4060 : EMERGENCY MANAGEMENT :	287244127957X12141							
[VENDOR] 00743 00000000003 : AT&T MOBILITY :	6	117-003641						
[DEPARTMENT] Total : 4060 : EMERGENCY MANAGEMENT :								54.09
[FUND] Total : 8400 : CITIES READINESS INITIATIVE -- CFDA: 93.283 :								54.09
[FUND] 9390 : INDIGENT DEFENSE IMPROVEMENT :								
[DEPARTMENT] 4340 : GENERAL DISTRICT COURT EXP :	WC	JAN FEB MAR 2017	117-003644					
[VENDOR] 00683 00000000001 : TEXAS ASSOCIATION OF COUNTIES :								
[VENDOR] 00683 00000000010 : TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL :	WC	JAN FEB MAR 2017	117-003644					
[DEPARTMENT] Total : 4340 : GENERAL DISTRICT COURT EXP :								13.71
[FUND] Total : 9390 : INDIGENT DEFENSE IMPROVEMENT :								34.76
								34.76
								739,576.71

Total

Open Accounts Payable Reconciliation Report

Johnson County

Effective Date: 10/01/2004 - 01/09/2017
Run Date: 01/06/2017

Fund Summary Accounts Payable - Invoices	Invoice Total	Accounts Payable Total
0100 - GENERAL FUND	180,461.01	180,461.01
0140 - LAW LIBRARY	2,463.28	2,463.28
0150 - ROAD & BRIDGE PCT#1	17,369.55	17,369.55
0160 - ROAD & BRIDGE PCT#2	4,622.08	4,622.08
0170 - ROAD & BRIDGE PCT#3	9,250.95	9,250.95
0180 - ROAD & BRIDGE PCT#4	7,937.72	7,937.72
0210 - RECORDS MANAGEMENT -- COUNTY CLERK	130.92	130.92
0220 - RECORDS MANAGEMENT -- COUNTY	1,155.31	1,155.31
0330 - JUVENILE JUSTICE ALTERNATIVE EDUCATION	2,885.69	2,885.69
0340 - JUVENILE CASE MANAGER FUND	63.37	63.37
0370 - JUSTICE OF THE PEACE PCT#2 - TECHNOLOGY	68.93	68.93
0380 - JUSTICE OF THE PEACE PCT#3 - TECHNOLOGY	37.99	37.99
0400 - COURTHOUSE SECURITY	480.35	480.35
0550 - INDIGENT HEALTH CARE	18,489.48	18,489.48
0750 - EQUIPMENT PURCHASE	292,852.32	292,852.32
0970 - FEE OFFICERS	1,595.00	1,595.00
1020 - PRE-TRIAL BOND SUPERVISION	796.46	796.46
1110 - STOP SCU -- OPERATIONS	2,643.28	2,643.28
7010 - JAIL C5 CONSTRUCTION	196,184.17	196,184.17
8400 - CITIES READINESS INITIATIVE -- CFDA: 93.283	54.09	54.09
9390 - INDIGENT DEFENSE IMPROVEMENT	34.76	34.76
	739,576.71	

Fund Summary Accounts Payable Grand Total	Accounts Payable Invoices	Accounts Payable Manual Journals
0100 - GENERAL FUND	-180,461.01	0.00
0140 - LAW LIBRARY	-2,463.28	0.00

0150 - ROAD & BRIDGE PCT#1	-17,369.55	0.00
0160 - ROAD & BRIDGE PCT#2	-4,622.08	0.00
0170 - ROAD & BRIDGE PCT#3	-9,250.95	0.00
0180 - ROAD & BRIDGE PCT#4	-7,937.72	0.00
0210 - RECORDS MANAGEMENT -- COUNTY CLERK	-130.92	0.00
0220 - RECORDS MANAGEMENT -- COUNTY	-1,155.31	0.00
0330 - JUVENILE JUSTICE ALTERNATIVE EDUCATION	-2,885.69	0.00
0340 - JUVENILE CASE MANAGER FUND	-63.37	0.00
0370 - JUSTICE OF THE PEACE PCT#2 - TECHNOLOGY	-68.93	0.00
0380 - JUSTICE OF THE PEACE PCT#3 - TECHNOLOGY	-37.99	0.00
0400 - COURTHOUSE SECURITY	-480.35	0.00
0550 - INDIGENT HEALTH CARE	-18,489.48	0.00
0750 - EQUIPMENT PURCHASE	-292,852.32	0.00
0970 - FEE OFFICERS	-1,595.00	0.00
1020 - PRE-TRIAL BOND SUPERVISION	-796.46	0.00
1110 - STOP SCU -- OPERATIONS	-2,643.28	0.00
7010 - JAIL C5 CONSTRUCTION	-196,184.17	0.00
8400 - CITIES READINESS INITIATIVE -- CFDA: 93.283	-54.09	0.00
9390 - INDIGENT DEFENSE IMPROVEMENT	-34.76	0.00
	-739,576.71	

Open Accounts Payable Reconciliation Report
Johnson County

Effective Date: 10/01/2004 - 01/09/2017
Run Date: 01/06/2017
User: nbuck

Fund 0100 - GENERAL FUND	Invoice	Vendor Invoice	Status	Effective	Invoice Type	Vendor	Retainage %	Invoice Total	AP Total
	117-003171	021716MCPHEE	POSTED	12/19/2016	Invoice Without a Purchase Order	MCPHEE		327.65	327.65
	117-003282	54270687	POSTED	12/22/2016	Invoice With a Purchase Order	SOUTHERN TIRE MART		504.00	504.00
	117-003293	92092	POSTED	12/22/2016	Invoice With a Purchase Order	COLORADO RIVER COMPONENTS INC		109.00	109.00
	117-003297	GGK6452	POSTED	12/22/2016	Invoice With a Purchase Order	CDW COMPUTERS CENTERS INC		2,456.47	2,456.47
	117-003299	F219490	POSTED	12/22/2016	Invoice With a Purchase Order	Half Associates, Inc.		4,000.00	4,000.00
	117-003302	88489457	POSTED	12/22/2016	Invoice With a Purchase Order	OFFICE DEPOT		639.00	639.00
	117-003303	885832134	POSTED	12/22/2016	Invoice With a Purchase Order	OFFICE DEPOT		75.26	75.26
	117-003304	885833002001	POSTED	12/22/2016	Invoice With a Purchase Order	OFFICE DEPOT		392.76	392.76
	117-003308	3667	POSTED	12/22/2016	Invoice With a Purchase Order	STAR GROUP MEDIA		34.99	34.99
	117-003309	886277768001	POSTED	12/22/2016	Invoice With a Purchase Order	OFFICE DEPOT		212.79	212.79
	117-003314	B143539	POSTED	12/22/2016	Invoice With a Purchase Order	ROWLETT HARDWARE		20.72	20.72
	117-003315	03623	POSTED	12/22/2016	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT		29.39	29.39
	117-003316	0709-433441	POSTED	12/22/2016	Invoice With a Purchase Order	O'REILLY AUTOMOTIVE INC		24.99	24.99
	117-003317	1209	POSTED	12/22/2016	Invoice With a Purchase Order	TAG CUSTOM PRODUCTS LLC		40.00	40.00
	117-003318	33678919	POSTED	12/22/2016	Invoice With a Purchase Order	WATSON & SON INC		17.96	17.96
	117-003319	97608-001 11/16	POSTED	12/22/2016	Invoice With a Purchase Order	UNITED COOPERATIVE SERVICES		991.33	991.33
	117-003320	055601764477	POSTED	12/22/2016	Invoice With a Purchase Order	TXU ENERGY		151.36	151.36
	117-003321	887352235001	POSTED	12/22/2016	Invoice With a Purchase Order	OFFICE DEPOT		35.04	35.04
	117-003322	CT APPT 010917	POSTED	12/22/2016	Invoice Without a Purchase Order	LAW OFFICE OF KIMBERLY A BAKER		600.00	600.00
	117-003323	CT APPT 010917	POSTED	12/22/2016	Invoice Without a Purchase Order	LAW OFFICE OF DON W BONNER PLLC		3,425.00	3,425.00
	117-003324	CT APPT 010917	POSTED	12/22/2016	Invoice Without a Purchase Order	Bryan Burkin		500.00	500.00
	117-003325	CT APPT 010917	POSTED	12/22/2016	Invoice Without a Purchase Order	CURT CRUM		5,197.50	5,197.50
	117-003326	CT APPT 010917	POSTED	12/22/2016	Invoice Without a Purchase Order	JEFFREY SCOTT DAVIS		6,587.35	6,587.35
	117-003327	CT APPT 010917	POSTED	12/22/2016	Invoice Without a Purchase Order	MARY C DAVIS ATTORNEY AT LAW		1,250.00	1,250.00
	117-003328	CT APPT 010917	POSTED	12/22/2016	Invoice Without a Purchase Order	RICARDO DE LOS SANTOS, ATTORNEY AT LAW		1,600.00	1,600.00
	117-003329	CT APPT 010917	POSTED	12/22/2016	Invoice Without a Purchase Order	ENRIGHT		1,600.00	1,600.00
	117-003330	CT APPT 010917	POSTED	12/22/2016	Invoice Without a Purchase Order	HOUSTON DAVID E		2,550.00	2,550.00
	117-003331	CT APPT 010917	POSTED	12/22/2016	Invoice Without a Purchase Order	HUFFMAN & VAN SLYKE, PLLC		750.00	750.00
	117-003332	CT APPT 010917	POSTED	12/22/2016	Invoice Without a Purchase Order	RIBITZKI and ASSOCIATES PLLC		2,000.00	2,000.00
	117-003333	CT APPT 010917	POSTED	12/22/2016	Invoice Without a Purchase Order	ROBERT E LUTTRELL III		1,200.00	1,200.00
	117-003334	CT APPT 010917	POSTED	12/22/2016	Invoice Without a Purchase Order	WILLIAM G MASON		500.00	500.00
	117-003335	CT APPT 010917	POSTED	12/22/2016	Invoice Without a Purchase Order	STROTHER & STROTHER PLLC		2,050.00	2,050.00
	117-003336	CT APPT 010917	POSTED	12/22/2016	Invoice Without a Purchase Order	WARD, ROBERT L LAW OFFICE OF		1,050.00	1,050.00
	117-003337	886195364001	POSTED	12/27/2016	Invoice With a Purchase Order	OFFICE DEPOT		44.63	44.63
	117-003338	34429	POSTED	12/27/2016	Invoice With a Purchase Order	HEWLETT OFFICE SYSTEMS, LLC		65.00	65.00
	117-003340	2016-5623	POSTED	12/27/2016	Invoice Without a Purchase Order	NOTARIUS REPORTING INC		625.20	625.20
	117-003341	120616EVANS	POSTED	12/27/2016	Invoice Without a Purchase Order	Evans		160.44	160.44
	117-003342	100474260	POSTED	12/27/2016	Invoice Without a Purchase Order	O'Connor's		160.00	160.00
	117-003343	824726456X12142016	POSTED	12/27/2016	Invoice Without a Purchase Order	AT&T MOBILITY		113.97	113.97
	117-003344	153	POSTED	09/30/2016	Invoice Without a Purchase Order	HEROES CAFE		240.36	240.36
	117-003345	154	POSTED	12/27/2016	Invoice Without a Purchase Order	HEROES CAFE		195.24	195.24
	117-003346	155	POSTED	12/27/2016	Invoice Without a Purchase Order	HEROES CAFE		230.16	230.16
	117-003347	157	POSTED	12/27/2016	Invoice Without a Purchase Order	HEROES CAFE		214.44	214.44
	116-015512	145	POSTED	09/30/2016	Invoice Without a Purchase Order	HEROES CAFE		226.12	226.12
	116-015513	146	POSTED	09/30/2016	Invoice Without a Purchase Order	HEROES CAFE		212.72	212.72
	117-003348	147	POSTED	12/27/2016	Invoice Without a Purchase Order	HEROES CAFE		225.47	225.47
	116-015514	148	POSTED	09/30/2016	Invoice Without a Purchase Order	HEROES CAFE		206.08	206.08
	117-003349	J0957412031	POSTED	09/30/2016	Invoice Without a Purchase Order	FAMILY MEDICINE ASSOCIATES PA		71.93	71.93
	117-003350	287238178261X121416	POSTED	12/27/2016	Invoice Without a Purchase Order	AT&T MOBILITY		113.97	113.97
	117-003354	J076011	POSTED	09/30/2016	Invoice Without a Purchase Order	QUEST DIAGNOSTICS INC		231.43	231.43
	117-003357	CT APPT 010917	POSTED	12/27/2016	Invoice Without a Purchase Order	COONTZ LAW OFFICE		500.00	500.00
	117-003360	a151244	POSTED	12/27/2016	Invoice With a Purchase Order	ROWLETT RODNEY		2.04	2.04
	117-003362	8121368442	POSTED	12/27/2016	Invoice With a Purchase Order	SHRED-IT		70.00	70.00
	117-003363	392294	POSTED	12/27/2016	Invoice With a Purchase Order	LONESTAR RANCH and OUTDOORS		137.87	137.87
	117-003364	21055	POSTED	12/27/2016	Invoice With a Purchase Order	CLEBURNE LAWN and GARDEN		207.20	207.20

117-003367	287249162019X122016	POSTED	12/27/2016	Invoice With a Purchase Order	AT&T MOBILITY	37.99
117-003368	994678230X12202016	POSTED	12/27/2016	Invoice With a Purchase Order	AT&T MOBILITY	75.98
117-003371	13253840.01	POSTED	12/28/2016	Invoice With a Purchase Order	BROWNELLS INC CORP	125.98
117-003372	12.2016	POSTED	11/30/2016	Invoice Without a Purchase Order	VOYAGER FLEET SYSTEMS INC.	19,793.07
117-003374	CT APPT 010917	POSTED	12/28/2016	Invoice Without a Purchase Order	PATRICK BARKMAN	400.00
117-003375	CT APPT 010917	POSTED	12/28/2016	Invoice Without a Purchase Order	KRISTE BURNETT	2,950.00
117-003376	CT APPT 010917	POSTED	12/28/2016	Invoice Without a Purchase Order	DRIVER TONI	500.00
117-003377	CT APPT 010917	POSTED	12/28/2016	Invoice Without a Purchase Order	LAW OFFICE OF TESA JACKSON MICHAEL	1,200.00
117-003378	CT APPT 010917	POSTED	12/28/2016	Invoice Without a Purchase Order	Powerll	550.00
117-003379	CT APPT 010917	POSTED	12/28/2016	Invoice Without a Purchase Order	LELAND A REINHARD P C	750.00
117-003380	CT APPT 010917	POSTED	12/28/2016	Invoice Without a Purchase Order	RUGELEY and ASSOCIATES PC	250.00
117-003381	CT APPT 010917	POSTED	12/28/2016	Invoice Without a Purchase Order	DICK TURNER ATTORNEY	650.00
117-003382	R120716CLARK	POSTED	12/28/2016	Invoice Without a Purchase Order	Clark	77.00
117-003384	122216AR	POSTED	12/28/2016	Invoice Without a Purchase Order	RIVERA	880.00
117-003385	J04335338153	POSTED	09/30/2016	Invoice Without a Purchase Order	TEXAS HEALTH HARRIS METHODIST	140.00
117-003386	6112080930	POSTED	12/28/2016	Invoice Without a Purchase Order	CLEBURNE	168.00
117-003387	CT APPT 010917	POSTED	12/28/2016	Invoice Without a Purchase Order	WEST	1,650.00
117-003388	CT APPT 010917	POSTED	12/28/2016	Invoice Without a Purchase Order	KIMBERLY SIKES, ATTORNEY AT LAW PC	250.00
117-003391	888172991001	POSTED	12/28/2016	Invoice With a Purchase Order	ALTARAS LAW FIRM	3.46
117-003392	888172717001	POSTED	12/28/2016	Invoice With a Purchase Order	OFFICE DEPOT	44.63
117-003393	8143496	POSTED	12/28/2016	Invoice With a Purchase Order	ROWLETT HARDWARE	6.99
117-003394	02172	POSTED	12/28/2016	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	10.74
117-003395	02052	POSTED	12/28/2016	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	11.06
117-003397	392843	POSTED	12/28/2016	Invoice With a Purchase Order	LONESTAR RANCH and OUTDOORS	17.97
117-003398	4707448900 11/16.	POSTED	12/28/2016	Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	43.88
117-003421	866834812001	POSTED	12/29/2016	Invoice With a Purchase Order	OFFICE DEPOT	42.71
117-003422	866836325001	POSTED	12/29/2016	Invoice With a Purchase Order	OFFICE DEPOT	104.00
117-003423	11-2016-709	POSTED	12/29/2016	Invoice With a Purchase Order	DISTRICT 8 TAE4-HA	110.00
117-003424	962-101825-01	POSTED	12/29/2016	Invoice With a Purchase Order	BATTERIES PLUS BULBS #962	90.00
117-003425	SMINV109219	POSTED	12/29/2016	Invoice With a Purchase Order	Door Control Services, Inc	209.50
117-003426	102996	POSTED	12/29/2016	Invoice With a Purchase Order	CULLIGAN	44.68
117-003427	1611268	POSTED	12/29/2016	Invoice With a Purchase Order	CLEBURNE WELDING and INDUSTRIAL SUPPLY	123.00
117-003428	2265445-2165-1	POSTED	12/29/2016	Invoice With a Purchase Order	WASTE MANAGEMENT	417.81
117-003429	12/11-12/14/16	POSTED	12/29/2016	Invoice With a Purchase Order	CLEBURNE TIMES REVIEW	197.75
117-003430	066126615090	POSTED	12/29/2016	Invoice With a Purchase Order	TXU ENERGY	27.64
117-003431	055126820122	POSTED	12/29/2016	Invoice With a Purchase Order	TXU ENERGY	31.59
117-003432	864625636001	POSTED	12/29/2016	Invoice With a Purchase Order	OFFICE DEPOT	202.57
117-003434	866969178001	POSTED	12/29/2016	Invoice With a Purchase Order	OFFICE DEPOT	913.06
117-003436	M187	POSTED	12/29/2016	Invoice With a Purchase Order	LASER TECH SOLUTIONS	1,140.00
117-003440	022817CMREG	POSTED	12/29/2016	Invoice With a Purchase Order	TEXAS JUSTICE COURT TRAINING CENTER	150.00
117-003447	238338	POSTED	12/29/2016	Invoice With a Purchase Order	PRESTO PRINTING	70.13
117-003448	329744	POSTED	12/29/2016	Invoice With a Purchase Order	MOUNTAIN VALLEY LUBE CENTER	41.99
117-003457	825115244X121416	POSTED	12/29/2016	Invoice With a Purchase Order	AT&T MOBILITY	63.78
117-003459	Adam Bond SH0068	POSTED	12/29/2016	Invoice With a Purchase Order	Adam T. Bond, DDS PLLC	50.00
117-003464	12.2016	POSTED	12/29/2016	Invoice With a Purchase Order	Adam T. Bond, DDS PLLC	50.00
117-003465	866674113001	POSTED	12/29/2016	Invoice With a Purchase Order	ELLIOTT	200.00
117-003471	CT APPT 010917	POSTED	12/29/2016	Invoice With a Purchase Order	OFFICE DEPOT	422.21
117-003472	CT APPT 010917	POSTED	12/29/2016	Invoice Without a Purchase Order	TERRI G WILSON, ATTORNEY AT LAW	250.00
117-003473	CT APPT 010917	POSTED	12/29/2016	Invoice Without a Purchase Order	THE COOKE LAW FIRM, P.C.	1,250.00
117-003474	121616EVANS	POSTED	12/29/2016	Invoice Without a Purchase Order	SHELLY D FOWLER	2,700.00
117-003483	106818	POSTED	01/03/2017	Invoice With a Purchase Order	Evans	432.66
117-003484	106944	POSTED	01/03/2017	Invoice With a Purchase Order	LASER PRINTERS and MAILING SERVICE LLC	151.00
117-003485	864927362001	POSTED	01/03/2017	Invoice With a Purchase Order	LASER PRINTERS and MAILING SERVICE LLC	106.92
117-003486	8121388809	POSTED	01/03/2017	Invoice With a Purchase Order	SHRED-IT	880.97
117-003487	106819	POSTED	01/03/2017	Invoice With a Purchase Order	LASER PRINTERS and MAILING SERVICE LLC	28.00
117-003488	106803	POSTED	01/03/2017	Invoice With a Purchase Order	LASER PRINTERS and MAILING SERVICE LLC	142.53
117-003489	106684	POSTED	01/03/2017	Invoice With a Purchase Order	LASER PRINTERS and MAILING SERVICE LLC	434.80
117-003490	36687	POSTED	01/03/2017	Invoice With a Purchase Order	LASER PRINTERS and MAILING SERVICE LLC	227.71
117-003491	0036967542 12/16	POSTED	01/03/2017	Invoice With a Purchase Order	CLEBURNE TIMES REVIEW	107.88
117-003492	2241550-00	POSTED	01/03/2017	Invoice With a Purchase Order	CONSTELLATION NEWENERGY INC	60.34
					DEALERS ELECTRICAL SUPPLY	22.73

117-003493	885416036001	POSTED	01/03/2017	Invoice With a Purchase Order	OFFICE DEPOT	337.41
117-003494	876168148001	POSTED	01/03/2017	Invoice With a Purchase Order	OFFICE DEPOT	63.00
117-003495	641080020247 1/17	POSTED	01/03/2017	Invoice With a Purchase Order	Access Disposal	255.00
117-003496	0036967543 12/16	POSTED	01/03/2017	Invoice With a Purchase Order	CONSTELLATION NEWENERGY INC	15.15
117-003497	8121446891	POSTED	01/03/2017	Invoice With a Purchase Order	SHRED-IT	34.46
117-003498	4008297594 12/16	POSTED	01/03/2017	Invoice With a Purchase Order	ATMOS ENERGY	421.44
117-003499	4JHNSNCOTX	POSTED	01/03/2017	Invoice With a Purchase Order	Youth Advocate Program	105.00
117-003500	DEC 2016	POSTED	01/03/2017	Invoice With a Purchase Order	Evans	250.00
117-003501	November 2016 (2)	POSTED	01/03/2017	Invoice With a Purchase Order	HIVELY GARY R	2,767.50
117-003502	1147	POSTED	01/03/2017	Invoice With a Purchase Order	WRIGHT TIRE COMPANY INC	78.40
117-003503	54271281	POSTED	01/03/2017	Invoice With a Purchase Order	SOUTHERN TIRE MART	1,872.00
117-003504	10887	POSTED	01/03/2017	Invoice With a Purchase Order	Joshua Lube & Tune	92.35
117-003505	11066	POSTED	01/03/2017	Invoice With a Purchase Order	Joshua Lube & Tune	80.35
117-003506	11068	POSTED	01/03/2017	Invoice With a Purchase Order	Joshua Lube & Tune	80.35
117-003507	10839	POSTED	01/03/2017	Invoice With a Purchase Order	Joshua Lube & Tune	80.35
117-003508	10809	POSTED	01/03/2017	Invoice With a Purchase Order	Joshua Lube & Tune	41.95
117-003510	11025	POSTED	01/03/2017	Invoice With a Purchase Order	Joshua Lube & Tune	37.95
117-003511	10900	POSTED	01/03/2017	Invoice With a Purchase Order	Joshua Lube & Tune	54.85
117-003512	888195147001	POSTED	01/03/2017	Invoice With a Purchase Order	OFFICE DEPOT	16.16
117-003514	35688	POSTED	01/03/2017	Invoice With a Purchase Order	DREAM RANCH OFFICE SUPPLIES	172.75
117-003517	MEC-096	POSTED	01/03/2017	Invoice With a Purchase Order	ROSSER FUNERAL HOME	2,275.00
117-003523	10924	POSTED	01/04/2017	Invoice With a Purchase Order	Joshua Lube & Tune	54.85
117-003524	10946	POSTED	01/04/2017	Invoice With a Purchase Order	Joshua Lube & Tune	25.50
117-003525	1133	POSTED	01/04/2017	Invoice With a Purchase Order	WRIGHT TIRE COMPANY INC	39.20
117-003526	1214	POSTED	01/04/2017	Invoice With a Purchase Order	WRIGHT TIRE COMPANY INC	15.60
117-003527	11026	POSTED	01/04/2017	Invoice With a Purchase Order	Joshua Lube & Tune	41.95
117-003528	1135	POSTED	01/04/2017	Invoice With a Purchase Order	WRIGHT TIRE COMPANY INC	15.60
117-003529	10841	POSTED	01/04/2017	Invoice With a Purchase Order	Joshua Lube & Tune	92.35
117-003530	10867	POSTED	01/04/2017	Invoice With a Purchase Order	Joshua Lube & Tune	41.95
117-003531	10759	POSTED	01/04/2017	Invoice With a Purchase Order	Joshua Lube & Tune	37.95
117-003532	10843	POSTED	01/04/2017	Invoice With a Purchase Order	Joshua Lube & Tune	33.95
117-003533	10765	POSTED	01/04/2017	Invoice With a Purchase Order	Joshua Lube & Tune	48.95
117-003534	10734	POSTED	01/04/2017	Invoice With a Purchase Order	Joshua Lube & Tune	41.95
117-003546	2460953 1-3-17	POSTED	01/04/2017	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	20.86
117-003568	December 2016	POSTED	01/04/2017	Invoice With a Purchase Order	WOOD and ASSOCIATES POLYGRAPH SERVICE	675.00
117-003574	2241648-00	POSTED	01/04/2017	Invoice With a Purchase Order	DEALERS ELECTRICAL SUPPLY	14.12
117-003575	888812679001	POSTED	01/04/2017	Invoice With a Purchase Order	OFFICE DEPOT	258.69
117-003577	887180965001	POSTED	01/04/2017	Invoice With a Purchase Order	OFFICE DEPOT	325.25
117-003578	35542	POSTED	01/04/2017	Invoice With a Purchase Order	DREAM RANCH OFFICE SUPPLIES	136.00
117-003579	887496636001	POSTED	01/04/2017	Invoice With a Purchase Order	OFFICE DEPOT	263.50
117-003580	12012016 - 12312016	POSTED	01/04/2017	Invoice With a Purchase Order	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC	25.00
117-003583	887675649001	POSTED	01/04/2017	Invoice With a Purchase Order	OFFICE DEPOT	48.59
117-003584	35463	POSTED	01/04/2017	Invoice With a Purchase Order	DREAM RANCH OFFICE SUPPLIES	177.60
117-003586	35245	POSTED	01/04/2017	Invoice With a Purchase Order	DREAM RANCH OFFICE SUPPLIES	137.85
117-003591	877675022001	POSTED	01/04/2017	Invoice With a Purchase Order	OFFICE DEPOT	82.71
117-003592	35687	POSTED	01/04/2017	Invoice With a Purchase Order	DREAM RANCH OFFICE SUPPLIES	119.96
117-003593	AR11873	POSTED	01/04/2017	Invoice With a Purchase Order	Document Solutions	42.91
117-003594	1712702015022	POSTED	01/04/2017	Invoice With a Purchase Order	All Battery Centers Inc	29.94
117-003595	436632-0	POSTED	01/04/2017	Invoice With a Purchase Order	BENNETT PRINTING and OFFICE SUPPLY	38.70
117-003596	DECEMBER 2016	POSTED	01/04/2017	Invoice With a Purchase Order	JEFFERSON COUNTY	1,100.00
117-003597	888795868001	POSTED	01/04/2017	Invoice With a Purchase Order	OFFICE DEPOT	3.67
117-003598	160118023035	POSTED	01/04/2017	Invoice With a Purchase Order	Ready Refresh	82.22
117-003599	888795869001	POSTED	01/04/2017	Invoice With a Purchase Order	OFFICE DEPOT	109.39
117-003599	888795867001	POSTED	01/04/2017	Invoice With a Purchase Order	OFFICE DEPOT	6.73
117-003600	888795868001	POSTED	01/04/2017	Invoice With a Purchase Order	OFFICE DEPOT	479.99
117-003601	112916M	POSTED	01/04/2017	Invoice With a Purchase Order	ISC Shelving Systems LLC	527.00
117-003602	Invoice#2016-2017	POSTED	01/04/2017	Invoice With a Purchase Order	CTAT Region 6	20.00
117-003603	Invoice#1282530	POSTED	01/04/2017	Invoice With a Purchase Order	CUMMINS ALLISON CORP	504.00
117-003604	35680	POSTED	01/04/2017	Invoice With a Purchase Order	DREAM RANCH OFFICE SUPPLIES	50.00
117-003605	12101/16-12/31/16	POSTED	01/04/2017	Invoice With a Purchase Order	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC	25.00
117-003606	785216465582	POSTED	01/04/2017	Invoice With a Purchase Order	PACK N MAIL	36.63
117-003608	R123116LOFLIN	POSTED	01/05/2017	Invoice Without a Purchase Order	Loftin	716.04
117-003609	020817OSIER	POSTED	01/05/2017	Invoice Without a Purchase Order	Osier	42.00
117-003610	020817WEBB	POSTED	01/05/2017	Invoice Without a Purchase Order	Webb	42.00
117-003611	123116ORTEGON	POSTED	01/05/2017	Invoice Without a Purchase Order	Ortegon	5.75

Account Number	Account Description	Posting Date	Invoice Date	Invoice Description	Amount
117-003612	012516MALOTT	POSTED	01/05/2017	Invoice Without a Purchase Order	556.05
117-003613	020316MALOTT	POSTED	01/05/2017	Invoice Without a Purchase Order	370.70
117-003614	020316PEVETO	POSTED	01/05/2017	Invoice Without a Purchase Order	370.70
117-003615	CONF C.MALOTT	POSTED	01/05/2017	Invoice Without a Purchase Order	100.00
117-003616	6057607/1	POSTED	01/05/2017	Invoice Without a Purchase Order	374.80
117-003617	121516	POSTED	01/05/2017	Invoice Without a Purchase Order	23.76
117-003618	39735	POSTED	01/05/2017	Invoice Without a Purchase Order	355.00
117-003619	R010317CROWE	POSTED	01/05/2017	Invoice Without a Purchase Order	8.43
117-003620	2065 2017	POSTED	01/05/2017	Invoice Without a Purchase Order	107.88
117-003621	122616	POSTED	01/05/2017	Invoice Without a Purchase Order	5.40
117-003622	021717MARTINEZ	POSTED	01/05/2017	Invoice Without a Purchase Order	365.20
117-003623	R123116CAMPBELL	POSTED	01/05/2017	Invoice Without a Purchase Order	14.69
117-003624	123116DAVIS	POSTED	01/05/2017	Invoice Without a Purchase Order	14.04
117-003625	122216	POSTED	01/05/2017	Invoice Without a Purchase Order	16.20
117-003626	123116MILLER	POSTED	01/05/2017	Invoice Without a Purchase Order	12.74
117-003628	123116COSLOW	POSTED	01/05/2017	Invoice Without a Purchase Order	5.18
117-003630	123116KING	POSTED	01/05/2017	Invoice Without a Purchase Order	182.85
117-003631	R120916KING2	POSTED	01/05/2017	Invoice Without a Purchase Order	34.24
117-003632	R120816MCBROOM ADD'L	POSTED	01/05/2017	Invoice Without a Purchase Order	9,607.06
117-003640	UE OCT NOV DEC 2016	POSTED	01/05/2017	Invoice Without a Purchase Order	750.00
117-003642	2868	POSTED	01/05/2017	Invoice Without a Purchase Order	1,990.27
117-003643	4065584306 121116	POSTED	01/05/2017	Invoice Without a Purchase Order	37,879.37
117-003644	WC JAN FEB MAR 2017	POSTED	01/05/2017	Invoice Without a Purchase Order	80.00
117-003645	021717CARTERREG	POSTED	01/06/2017	Invoice With a Purchase Order	599.97
117-003646	3323083517	POSTED	01/06/2017	Invoice With a Purchase Order	783.24
117-003647	gfc3892	POSTED	01/06/2017	Invoice With a Purchase Order	15.51
117-003648	888684041001	POSTED	01/06/2017	Invoice With a Purchase Order	18.79
117-003649	888683780001	POSTED	01/06/2017	Invoice With a Purchase Order	329.99
117-003650	886177821001	POSTED	01/06/2017	Invoice With a Purchase Order	69.99
117-003651	3324255660	POSTED	01/06/2017	Invoice With a Purchase Order	12,714.53
117-003652	4725124301X120716	POSTED	01/06/2017	Invoice With a Purchase Order	304.12
117-003653	287237269960x121416	POSTED	01/06/2017	Invoice With a Purchase Order	643.77
117-003654	gfc0887	POSTED	01/06/2017	Invoice With a Purchase Order	514.98
117-003655	34381	POSTED	01/06/2017	Invoice With a Purchase Order	323.93
117-003657	886177960001	POSTED	01/06/2017	Invoice With a Purchase Order	162.70
117-003658	886177964001	POSTED	01/06/2017	Invoice With a Purchase Order	7,366.08
117-003659	81720240002001X01161	POSTED	01/06/2017	Invoice With a Purchase Order	388.99
117-003660	gfm7257	POSTED	01/06/2017	Invoice With a Purchase Order	1,128.00
Total Fund 0100 - GENERAL FUND					180,461.01
Total Fund 0100 - [0100-0000-20001-00] ACCOUNTS PAYABLE					0.00 Difference
Fund 0140 - LAW LIBRARY					
117-003518	3090756135	POSTED	01/03/2017	Invoice With a Purchase Order	1,128.00
117-003519	100473465	POSTED	01/03/2017	Invoice With a Purchase Order	160.00
117-003520	3090796065	POSTED	01/03/2017	Invoice With a Purchase Order	1,128.00
117-003640	UE OCT NOV DEC 2016	POSTED	01/05/2017	Invoice Without a Purchase Order	18.65
117-003644	WC JAN FEB MAR 2017	POSTED	01/05/2017	Invoice Without a Purchase Order	28.63
Total Fund 0140 - LAW LIBRARY					2,463.28
Total Fund 0140 - [0140-0000-20001-00] ACCOUNTS PAYABLE					0.00 Difference
Fund 0150 - ROAD & BRIDGE PCT#1					
117-003301	332101	POSTED	12/22/2016	Invoice With a Purchase Order	25.00
117-003305	20407	POSTED	12/22/2016	Invoice With a Purchase Order	89.47
117-003307	A142322	POSTED	12/22/2016	Invoice With a Purchase Order	51.97
117-003311	68171-XXX NOV 2016	POSTED	12/22/2016	Invoice With a Purchase Order	474.97
117-003312	P1MQ0028349	POSTED	12/22/2016	Invoice With a Purchase Order	265.98
117-003313	P99342	POSTED	12/22/2016	Invoice With a Purchase Order	139.23
117-003359	887564291001	POSTED	12/27/2016	Invoice With a Purchase Order	78.94
117-003361	112693	POSTED	12/27/2016	Invoice With a Purchase Order	5,195.50
117-003401	1183	POSTED	12/28/2016	Invoice With a Purchase Order	150.00
117-003441	53965B	POSTED	12/29/2016	Invoice With a Purchase Order	84.16

117-003486	393220	POSTED	12/29/2016	Invoice With a Purchase Order	LONESTAR RANCH and OUTDOORS	130.76
117-003538	20485	POSTED	01/04/2017	Invoice With a Purchase Order	HUNDLEY ENTERPRISES INC	48.25
117-003539	100263	POSTED	01/04/2017	Invoice With a Purchase Order	RUNNELS GLASS CO	85.00
117-003540	3335	POSTED	01/04/2017	Invoice With a Purchase Order	BANDIT OF TEXAS	49.14
117-003541	112744	POSTED	01/04/2017	Invoice With a Purchase Order	LAMBERT OIL	5,070.00
117-003542	75556789	POSTED	01/04/2017	Invoice With a Purchase Order	PRAXAIR DISTRIBUTION INC	80.65
117-003543	P54194	POSTED	01/04/2017	Invoice With a Purchase Order	RDO EQUIPMENT CO CORP	3.42
117-003544	286646	POSTED	01/04/2017	Invoice With a Purchase Order	NAPA AUTO PARTS #339	7.37
117-003545	014276	POSTED	01/04/2017	Invoice With a Purchase Order	GODFREY PROPANE	185.00
117-003566	286874	POSTED	01/04/2017	Invoice With a Purchase Order	NAPA AUTO PARTS #339	25.06
117-003567	P54181	POSTED	01/04/2017	Invoice With a Purchase Order	RDO EQUIPMENT CO CORP	10.63
117-003640	UE OCT NOV DEC 2016	POSTED	01/05/2017	Invoice Without a Purchase Order	Texas Association of Counties Risk Management Pool	342.45
117-003644	WC JAN FEB MAR 2017	POSTED	01/05/2017	Invoice Without a Purchase Order	TEXAS ASSOCIATION OF COUNTIES	4,776.60

Total Fund 0150 - ROAD & BRIDGE PCT#1 17,369.55
Total Fund 0150 - [0150-0000-20001-00] ACCOUNTS PAYABLE 17,369.55

0.00 Difference

Fund 0160 - ROAD & BRIDGE PCT#2	2566548	POSTED	12/29/2016	Invoice With a Purchase Order	CERTIFIED LABORATORIES	318.03
117-003442	250862	POSTED	12/29/2016	Invoice With a Purchase Order	OGBURN S BRAKE and EQUIPMENT CO INC	164.14
117-003443	332402	POSTED	12/29/2016	Invoice With a Purchase Order	MID CITIES PEST CONTROL INC CORP	25.00
117-003444	5850473747	POSTED	12/29/2016	Invoice With a Purchase Order	AUTOZONE INC.	15.64
117-003445	10275664	POSTED	12/29/2016	Invoice With a Purchase Order	ROMCO EQUIPMENT CO	108.35
117-003446	398412	POSTED	12/29/2016	Invoice With a Purchase Order	CLEBURNE WELDING and INDUSTRIAL SUPPLY	37.08
117-003449	019110 PIR \$144.00 I	POSTED	01/04/2017	Invoice With a Purchase Order	A & B AUTOMOTIVE	144.00
117-003536	019232 PIR \$21.00	POSTED	01/04/2017	Invoice With a Purchase Order	A & B AUTOMOTIVE	21.00
117-003537	UE OCT NOV DEC 2016	POSTED	01/05/2017	Invoice Without a Purchase Order	Texas Association of Counties Risk Management Pool	255.62
117-003640	WC JAN FEB MAR 2017	POSTED	01/05/2017	Invoice Without a Purchase Order	TEXAS ASSOCIATION OF COUNTIES	3,533.22

Total Fund 0160 - ROAD & BRIDGE PCT#2 4,622.08
Total Fund 0160 - [0160-0000-20001-00] ACCOUNTS PAYABLE 4,622.08

0.00 Difference

Fund 0170 - ROAD & BRIDGE PCT#3	10275665	POSTED	12/22/2016	Invoice With a Purchase Order	ROMCO EQUIPMENT CO	752.80
117-003294	53427	POSTED	12/22/2016	Invoice With a Purchase Order	MIDWEST PIPE & SUPPLY	32.50
117-003295	077300	POSTED	12/22/2016	Invoice With a Purchase Order	NAPA AUTO PARTS 334	9.88
117-003296	332103	POSTED	12/22/2016	Invoice With a Purchase Order	MID CITIES PEST CONTROL INC CORP	25.00
117-003298	S176700	POSTED	12/22/2016	Invoice With a Purchase Order	R B EVERETT and COMPANY CORP	262.81
117-003300	7029	POSTED	12/22/2016	Invoice With a Purchase Order	WARE'S GIANT TIRE SERVICE LLC	85.00
117-003306	7030	POSTED	12/27/2016	Invoice With a Purchase Order	FASTENAL COMPANY	42.50
117-003369	TXMAN93898	POSTED	12/28/2016	Invoice With a Purchase Order	NAPA AUTO PARTS 334	11.20
117-003396	077671	POSTED	12/28/2016	Invoice With a Purchase Order	NAPA AUTO PARTS	234.16
117-003405	20716 1/17	POSTED	12/28/2016	Invoice With a Purchase Order	BOB S RURAL GARBAGE INC	352.00
117-003406	9068502	POSTED	12/28/2016	Invoice With a Purchase Order	WASTEQUIP MFG DBA MOUNTAIN TARP/PIONEER	136.42
117-003407	47565	POSTED	12/28/2016	Invoice With a Purchase Order	STOVALL CORPORATION	152.85
117-003408	000042898	POSTED	12/29/2016	Invoice With a Purchase Order	PRO TRUCK AND TRAILER REPAIR	7.00
117-003439	019233	POSTED	12/29/2016	Invoice With a Purchase Order	A & B AUTOMOTIVE	131.50
117-003469	077728	POSTED	12/29/2016	Invoice With a Purchase Order	NAPA AUTO PARTS 334	85.43
117-003476	62673	POSTED	01/04/2017	Invoice with a Purchase Order	BUCKS WHEEL AND EQUIPMENT	103.76
117-003569	9069231	POSTED	01/04/2017	Invoice With a Purchase Order	WASTEQUIP MFG DBA MOUNTAIN TARP/PIONEER	119.99
117-003570	S176851	POSTED	01/04/2017	Invoice With a Purchase Order	R B EVERETT and COMPANY CORP	123.68
117-003571	11/24/16 - 12/24/16	POSTED	01/04/2017	Invoice With a Purchase Order	UNITED COOPERATIVE SERVICES	1,017.34
117-003572	75498332	POSTED	01/04/2017	Invoice With a Purchase Order	PRAXAIR DISTRIBUTION INC	137.16
117-003573	UE OCT NOV DEC 2016	POSTED	01/05/2017	Invoice Without a Purchase Order	Texas Association of Counties Risk Management Pool	359.85
117-003640	WC JAN FEB MAR 2017	POSTED	01/05/2017	Invoice Without a Purchase Order	TEXAS ASSOCIATION OF COUNTIES	5,088.12

Total Fund 0170 - ROAD & BRIDGE PCT#3 9,250.95
Total Fund 0170 - [0170-0000-20001-00] ACCOUNTS PAYABLE 9,250.95

0.00 Difference

Account Number	Description	Posting Date	Invoice Date	Invoice Type	Amount	Balance
117-003419	287273239757X121416	POSTED	12/29/2016	Invoice With a Purchase Order	37.99	37.99
Total Fund 0380 - JUSTICE OF THE PEACE PCT#3 -- TECHNOLOGY					37.99	37.99
Total Fund 0380 - [0380-0000-20001-00] ACCOUNTS PAYABLE					37.99	0.00
						Difference
Fund 0400 - COURTHOUSE SECURITY						
117-003404	18601464	POSTED	12/28/2016	Invoice With a Purchase Order	420.00	420.00
117-003640	UE OCT NOV DEC 2016	POSTED	01/05/2017	Invoice Without a Purchase Order	23.80	23.80
117-003644	WC JAN FEB MAR 2017	POSTED	01/05/2017	Invoice Without a Purchase Order	36.55	36.55
Total Fund 0400 - COURTHOUSE SECURITY					480.35	480.35
Total Fund 0400 - [0400-0000-20001-00] ACCOUNTS PAYABLE					480.35	0.00
						Difference
Fund 0550 - INDIGENT HEALTH CARE						
117-003277	J092639101821	POSTED	12/22/2016	Invoice With a Purchase Order	105.40	105.40
117-003278	J09104838182	POSTED	12/22/2016	Invoice With a Purchase Order	556.89	556.89
117-003279	J160587101821	POSTED	12/22/2016	Invoice With a Purchase Order	105.40	105.40
117-003281	J201600188101821	POSTED	12/22/2016	Invoice With a Purchase Order	98.98	98.98
117-003283	J096218015711	POSTED	12/22/2016	Invoice With a Purchase Order	248.83	248.83
117-003284	J08453296122	POSTED	12/22/2016	Invoice With a Purchase Order	282.88	282.88
117-003285	J08453296123	POSTED	12/22/2016	Invoice With a Purchase Order	85.65	85.65
117-003286	J096185540910	POSTED	12/22/2016	Invoice With a Purchase Order	88.37	88.37
117-003287	J096185540911	POSTED	12/22/2016	Invoice With a Purchase Order	32.84	32.84
117-003288	J09601254091	POSTED	12/22/2016	Invoice With a Purchase Order	14.33	14.33
117-003289	J090154101821	POSTED	12/22/2016	Invoice With a Purchase Order	98.78	98.78
117-003290	J096820037361	POSTED	12/22/2016	Invoice With a Purchase Order	32.08	32.08
117-003310	JAIL PHARMACY 122116	POSTED	12/22/2016	Invoice With a Purchase Order	14,496.89	14,496.89
117-003351	J091212032333	POSTED	12/27/2016	Invoice Without a Purchase Order	112.50	112.50
117-003365	873313522001	POSTED	12/27/2016	Invoice With a Purchase Order	28.76	28.76
117-003370	J085026101821	POSTED	12/27/2016	Invoice With a Purchase Order	79.62	79.62
117-003399	J096012015711	POSTED	12/28/2016	Invoice With a Purchase Order	46.73	46.73
117-003400	J096185015715	POSTED	12/28/2016	Invoice With a Purchase Order	46.73	46.73
117-003410	J091048037361	POSTED	12/28/2016	Invoice With a Purchase Order	32.08	32.08
117-003411	J092639037361	POSTED	12/28/2016	Invoice With a Purchase Order	6.95	6.95
117-003412	J089963037368	POSTED	12/28/2016	Invoice With a Purchase Order	7.48	7.48
117-003413	J089963037367	POSTED	12/28/2016	Invoice With a Purchase Order	18.71	18.71
117-003414	J160587037361	POSTED	12/28/2016	Invoice With a Purchase Order	6.95	6.95
117-003415	J090281037362	POSTED	12/29/2016	Invoice With a Purchase Order	6.95	6.95
117-003416	J085026037361	POSTED	12/29/2016	Invoice With a Purchase Order	15.51	15.51
117-003417	J201600189037361	POSTED	12/29/2016	Invoice With a Purchase Order	156.63	156.63
117-003418	J201600189037362	POSTED	12/29/2016	Invoice With a Purchase Order	40.63	40.63
117-003433	1942331053	POSTED	12/29/2016	Invoice With a Purchase Order	855.00	855.00
117-003438	11.2016	POSTED	12/29/2016	Invoice With a Purchase Order	710.11	710.11
117-003640	UE OCT NOV DEC 2016	POSTED	01/05/2017	Invoice Without a Purchase Order	28.41	28.41
117-003644	WC JAN FEB MAR 2017	POSTED	01/05/2017	Invoice Without a Purchase Order	38.01	38.01
117-003661	J09027038151	POSTED	01/06/2017	Invoice With a Purchase Order	64.40	64.40
Total Fund 0550 - INDIGENT HEALTH CARE					18,489.48	18,489.48
Total Fund 0550 - [0550-0000-20001-00] ACCOUNTS PAYABLE					18,489.48	0.00
						Difference
Fund 0750 - EQUIPMENT PURCHASE						
117-003366	SC3781	POSTED	12/27/2016	Invoice With a Purchase Order	9,200.00	9,200.00
117-003509	290651	POSTED	01/03/2017	Invoice With a Purchase Order	70,350.00	70,350.00
117-003521	290647	POSTED	01/04/2017	Invoice With a Purchase Order	105,525.00	105,525.00
117-003522	290652	POSTED	01/04/2017	Invoice With a Purchase Order	35,175.00	35,175.00
117-003535	290650	POSTED	01/04/2017	Invoice With a Purchase Order	70,350.00	70,350.00

117-003656	888896339001	POSTED	01/06/2017	Invoice With a Purchase Order	OFFICE DEPOT	2,252.32	2,252.32
Total Fund 0750 - EQUIPMENT PURCHASE						292,852.32	292,852.32
Total Fund 0750 - [0750-0000-20001-00] ACCOUNTS PAYABLE						0.00	0.00
Fund 0970 - FEE OFFICERS							
117-003355	CCA20160009 CAR FUND	POSTED	12/27/2016	Invoice Without a Purchase Order	CENTRAL ADOPTION REGISTRY	15.00	15.00
117-003467	JP20160029 201600102	POSTED	12/29/2016	Invoice Without a Purchase Order	JAMES ERNEST SPENCE	300.00	300.00
116-015515	09/30/2016	POSTED	09/30/2016	Invoice Without a Purchase Order	PERDUE BRANDON FIELDER COLLINS MOTT	1,135.00	1,135.00
116-015516	09/30/2016	POSTED	09/30/2016	Invoice Without a Purchase Order	CENTRAL ADOPTION REGISTRY	75.00	75.00
117-003468	T201000207	POSTED	12/29/2016	Invoice Without a Purchase Order	MCREARY, VESELKA, BRAGG, ALLEN	70.00	70.00
Total Fund 0970 - FEE OFFICERS						1,595.00	1,595.00
Total Fund 0970 - [0970-0000-20001-00] ACCOUNTS PAYABLE						0.00	0.00
Fund 1020 - PRE-TRIAL BOND SUPERVISION							
117-003513	8872314068001	POSTED	01/03/2017	Invoice With a Purchase Order	OFFICE DEPOT	769.86	769.86
117-003640	UE OCT NOV DEC 2016	POSTED	01/05/2017	Invoice Without a Purchase Order	Texas Association of Counties Risk Management Pool	26.60	26.60
Total Fund 1020 - PRE-TRIAL BOND SUPERVISION						796.46	796.46
Total Fund 1020 - [1020-0000-20001-00] ACCOUNTS PAYABLE						0.00	0.00
Fund 1110 - STOP SCU - OPERATIONS							
117-003291	2241277-01	POSTED	12/22/2016	Invoice With a Purchase Order	DEALERS ELECTRICAL SUPPLY	225.84	225.84
117-003339	3023176526 11/16,	POSTED	12/27/2016	Invoice With a Purchase Order	ATMOS ENERGY	48.31	48.31
117-003383	81755826671001 12/16	POSTED	12/28/2016	Invoice Without a Purchase Order	AT and T	481.88	481.88
117-003403	822635690-083	POSTED	12/28/2016	Invoice With a Purchase Order	SPRINT	80.56	80.56
117-003477	12.24.2016	POSTED	12/29/2016	Invoice With a Purchase Order	VOYAGER FLEET SYSTEMS INC.	928.47	928.47
117-003479	5947 Renewal	POSTED	01/03/2017	Invoice With a Purchase Order	Texas Department of Motor Vehicles	14.25	14.25
117-003480	#63013969	POSTED	01/03/2017	Invoice With a Purchase Order	MARSHALL YOUNG and ASSOCIATES	52.50	52.50
117-003481	329714	POSTED	01/03/2017	Invoice With a Purchase Order	MOUNTAIN VALLEY LUBE CENTER	21.67	21.67
117-003482	December 2017	POSTED	01/03/2017	Invoice With a Purchase Order	LILLY DONNA	375.00	375.00
117-003587	889209697001	POSTED	01/04/2017	Invoice With a Purchase Order	OFFICE DEPOT	79.98	79.98
117-003588	01/01/17 2159511	POSTED	01/04/2017	Invoice With a Purchase Order	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC	111.25	111.25
117-003589	889209934001	POSTED	01/04/2017	Invoice With a Purchase Order	OFFICE DEPOT	83.59	83.59
117-003590	12/15/2016	POSTED	01/04/2017	Invoice With a Purchase Order	THE PINES PET PAMPERING	139.98	139.98
Total Fund 1110 - STOP SCU - OPERATIONS						2,643.28	2,643.28
Total Fund 1110 - [1110-0000-20001-00] ACCOUNTS PAYABLE						0.00	0.00
Fund 7010 - JAIL C5 CONSTRUCTION							
117-003409	DRAW 16	POSTED	12/28/2016	Invoice With a Purchase Order	Sedaico, Inc	180,234.17	180,234.17
117-003475	26	POSTED	12/29/2016	Invoice With a Purchase Order	KENNETH C. BURNS	15,960.00	15,960.00
Total Fund 7010 - JAIL C5 CONSTRUCTION						196,194.17	196,194.17
Total Fund 7010 - [7010-0000-20001-00] ACCOUNTS PAYABLE						0.00	0.00
Fund 8400 - CITIES READINESS INITIATIVE - CFDA: 83.283							
117-003641	287244212795X121416	POSTED	01/05/2017	Invoice Without a Purchase Order	A&T MOBILITY	54.09	54.09
Total Fund 8400 - CITIES READINESS INITIATIVE - CFDA: 83.283						54.09	54.09
Total Fund 8400 - [8400-0000-20001-00] ACCOUNTS PAYABLE						0.00	0.00
Fund 9001 - JUV BASIC PROBATION SUPERVISION							
Total Fund 9001 - JUV BASIC PROBATION SUPERVISION						0.00	0.00
Total Fund 9001 - [9001-0000-20001-00] ACCOUNTS PAYABLE						0.00	0.00

Fund 9002 - JUV COMMUNITY PROGRAMS
 Total Fund 9002 - JUV COMMUNITY PROGRAMS
 Total Fund 9002 - [9002-0000-20001-00] ACCOUNTS PAYABLE

Fund 9003 - JUV PRE & POST ADJUDICATION
 Total Fund 9003 - JUV PRE & POST ADJUDICATION
 Total Fund 9003 - [9003-0000-20001-00] ACCOUNTS PAYABLE

Fund 9005 - JUV MENTAL HEALTH SERVICES
 Total Fund 9005 - JUV MENTAL HEALTH SERVICES
 Total Fund 9005 - [9005-0000-20001-00] ACCOUNTS PAYABLE

Fund 9390 - INDIGENT DEFENSE IMPROVEMENT
 117-003640 UE OCT NOV DEC 2016 POSTED
 117-003644 WC JAN FEB MAR 2017 POSTED
 Total Fund 9390 - INDIGENT DEFENSE IMPROVEMENT
 Total Fund 9390 - [9390-0000-20001-00] ACCOUNTS PAYABLE

Fund 9571 - CSCD BASIC SUPERVISION
 Total Fund 9571 - CSCD BASIC SUPERVISION
 Total Fund 9571 - [9571-0000-20001-00] ACCOUNTS PAYABLE

Fund 9572 - CSCD COMMUNITY SERVICE RESTITUTION
 Total Fund 9572 - CSCD COMMUNITY SERVICE RESTITUTION
 Total Fund 9572 - [9572-0000-20001-00] ACCOUNTS PAYABLE

Fund 9574 - CSCD SPECIALIZED ABUSE CASELOADS
 Total Fund 9574 - CSCD SPECIALIZED ABUSE CASELOADS
 Total Fund 9574 - [9574-0000-20001-00] ACCOUNTS PAYABLE

Fund 9575 - CSCD SEX OFFENDER CASELOADS
 Total Fund 9575 - CSCD SEX OFFENDER CASELOADS
 Total Fund 9575 - [9575-0000-20001-00] ACCOUNTS PAYABLE

Fund Summary
 Accounts Payable - Manual Journals

0100 - GENERAL FUND
 0140 - LAW LIBRARY
 0150 - ROAD & BRIDGE PCT#1
 0160 - ROAD & BRIDGE PCT#2
 0170 - ROAD & BRIDGE PCT#3
 0180 - ROAD & BRIDGE PCT#4
 0210 - RECORDS MANAGEMENT - COUNTY CLERK
 0220 - RECORDS MANAGEMENT - COUNTY
 0330 - JUVENILE JUSTICE ALTERNATIVE EDUCATION

0.00
 0.00
 0.00 Difference

0.00
 0.00
 0.00 Difference

0.00
 0.00
 0.00 Difference

Texas Association of Counties Risk Management
 Pool
 TEXAS ASSOCIATION OF COUNTIES
 34.76
 34.76
 0.00 Difference

0.00
 0.00
 0.00 Difference

0.00
 0.00
 0.00 Difference

0.00
 0.00
 0.00 Difference

0.00
 0.00
 0.00 Difference

Invoice Total	Accounts Payable Total	Retainage Payable Total	Difference
180,461.01	180,461.01	0.00	0.00
2,463.28	2,463.28	0.00	0.00
17,369.55	17,369.55	0.00	0.00
4,622.08	4,622.08	0.00	0.00
9,250.95	9,250.95	0.00	0.00
7,937.72	7,937.72	0.00	0.00
130.92	130.92	0.00	0.00
1,165.31	1,165.31	0.00	0.00
2,885.69	2,885.69	0.00	0.00

13.71
 21.05

0340 - JUVENILE CASE MANAGER FUND	63.37	63.37	0.00	0.00
0370 - JUSTICE OF THE PEACE PCT#2 -- TECHNOLOGY	68.93	68.93	0.00	0.00
0380 - JUSTICE OF THE PEACE PCT#3 -- TECHNOLOGY	37.99	37.99	0.00	0.00
0400 - COURTHOUSE SECURITY	480.35	480.35	0.00	0.00
0550 - INDIGENT HEALTH CARE	18,489.48	18,489.48	0.00	0.00
0750 - EQUIPMENT PURCHASE	292,852.32	292,852.32	0.00	0.00
0970 - FEE OFFICERS	1,595.00	1,595.00	0.00	0.00
1020 - PRE-TRIAL BOND SUPERVISION	796.46	796.46	0.00	0.00
1110 - STOP SCU -- OPERATIONS	2,643.28	2,643.28	0.00	0.00
7010 - JAIL C5 CONSTRUCTION	196,184.17	196,184.17	0.00	0.00
8400 - CITIES READINESS INITIATIVE -- CFDA: 93.283	0.00	0.00	0.00	0.00
9001 - JUV BASIC PROBATION SUPERVISION	0.00	0.00	0.00	0.00
9002 - JUV COMMUNITY PROGRAMS	0.00	0.00	0.00	0.00
9003 - JUV PRE & POST ADJUDICATION	0.00	0.00	0.00	0.00
9005 - JUV MENTAL HEALTH SERVICES	0.00	0.00	0.00	0.00
9390 - INDIGENT DEFENSE IMPROVEMENT	34.76	34.76	0.00	0.00
9571 - CSCD BASIC SUPERVISION	0.00	0.00	0.00	0.00
9572 - CSCD COMMUNITY SERVICE RESTITUTION	0.00	0.00	0.00	0.00
9574 - CSCD SPECIALIZED ABUSE CASELOADS	0.00	0.00	0.00	0.00
9575 - CSCD SEX OFFENDER CASELOADS	0.00	0.00	0.00	0.00

Fund Summary
Accounts Payable - Manual Journals

Accounts Payable
Total

8400 - CITIES READINESS INITIATIVE -- CFDA: 93.283

117.60

0100 - GENERAL FUND	180,461.01	180,461.01	0.00	180,461.01
0140 - LAW LIBRARY	2,463.28	2,463.28	0.00	2,463.28
0150 - ROAD & BRIDGE PCT#1	17,369.55	17,369.55	0.00	17,369.55
0160 - ROAD & BRIDGE PCT#2	4,622.08	4,622.08	0.00	4,622.08
0170 - ROAD & BRIDGE PCT#3	9,250.95	9,250.95	0.00	9,250.95
0180 - ROAD & BRIDGE PCT#4	7,937.72	7,937.72	0.00	7,937.72
0210 - RECORDS MANAGEMENT -- COUNTY CLERK	130.92	130.92	0.00	130.92
0220 - RECORDS MANAGEMENT -- COUNTY	1,155.31	1,155.31	0.00	1,155.31
0330 - JUVENILE JUSTICE ALTERNATIVE EDUCATION	2,885.69	2,885.69	0.00	2,885.69
0340 - JUVENILE CASE MANAGER FUND	63.37	63.37	0.00	63.37
0370 - JUSTICE OF THE PEACE PCT#2 -- TECHNOLOGY	68.93	68.93	0.00	68.93
0380 - JUSTICE OF THE PEACE PCT#3 -- TECHNOLOGY	37.99	37.99	0.00	37.99
0400 - COURTHOUSE SECURITY	480.35	480.35	0.00	480.35
0550 - INDIGENT HEALTH CARE	18,489.48	18,489.48	0.00	18,489.48
0750 - EQUIPMENT PURCHASE	292,852.32	292,852.32	0.00	292,852.32
0970 - FEE OFFICERS	1,595.00	1,595.00	0.00	1,595.00
1020 - PRE-TRIAL BOND SUPERVISION	796.46	796.46	0.00	796.46
1110 - STOP SCU -- OPERATIONS	2,643.28	2,643.28	0.00	2,643.28
7010 - JAIL C5 CONSTRUCTION	196,184.17	196,184.17	0.00	196,184.17
8400 - CITIES READINESS INITIATIVE -- CFDA: 93.283	0.00	0.00	117.60	117.60
9001 - JUV BASIC PROBATION SUPERVISION	0.00	0.00	0.00	0.00
9002 - JUV COMMUNITY PROGRAMS	0.00	0.00	0.00	0.00
9003 - JUV PRE & POST ADJUDICATION	0.00	0.00	0.00	0.00
9005 - JUV MENTAL HEALTH SERVICES	0.00	0.00	0.00	0.00
9390 - INDIGENT DEFENSE IMPROVEMENT	34.76	34.76	0.00	34.76
9571 - CSCD BASIC SUPERVISION	0.00	0.00	0.00	0.00
9572 - CSCD COMMUNITY SERVICE RESTITUTION	0.00	0.00	0.00	0.00
9574 - CSCD SPECIALIZED ABUSE CASELOADS	0.00	0.00	0.00	0.00
9575 - CSCD SEX OFFENDER CASELOADS	0.00	0.00	0.00	0.00

Accounts Payable
Invoices

Accounts Payable
Manual Journals

Accounts Payable
Grand Total

739,576.71

Johnson County State Funds
Open Item Listing
Bill Run January 09, 2017

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[FUND] 9001 : JUV BASIC PROBATION SUPERVISION :						
[DEPARTMENT] 5930 : JUV COURT INTAKE :						
[VENDOR] 00683 0000000010 : TEXAS ASSOCIATION OF	WC JAN FEB MAR 2017	117-003635		WC JAN FEB MAR 2017	9001-5930-52030-AJ	231.28
COUNTIES RISK MANAGEMENT POOL :	UE OCT NOV DEC 2016	117-003636		UE OCT NOV DEC 2016	9001-5930-52040-AJ	87.73
[DEPARTMENT] Total : 5930 : JUV COURT INTAKE :						319.01
[DEPARTMENT] 5931 : JUV DIRECT SUPERVISION :						
[VENDOR] 00683 0000000010 : TEXAS ASSOCIATION OF	WC JAN FEB MAR 2017	117-003635		WC JAN FEB MAR 2017	9001-5931-52030-AJ	138.10
COUNTIES RISK MANAGEMENT POOL :	UE OCT NOV DEC 2016	117-003636		UE OCT NOV DEC 2016	9001-5931-52040-AJ	46.18
[DEPARTMENT] Total : 5931 : JUV DIRECT SUPERVISION :						184.28
[FUND] Total : 9001 : JUV BASIC PROBATION SUPERVISION :						503.29
[FUND] 9002 : JUV COMMUNITY PROGRAMS :						
[DEPARTMENT] 5930 : JUV COURT INTAKE :						
[VENDOR] 00683 0000000010 : TEXAS ASSOCIATION OF	WC JAN FEB MAR 2017	117-003635		WC JAN FEB MAR 2017	9002-5930-52030-AJ	148.31
COUNTIES RISK MANAGEMENT POOL :	UE OCT NOV DEC 2016	117-003636		UE OCT NOV DEC 2016	9002-5930-52040-AJ	56.52
[DEPARTMENT] Total : 5930 : JUV COURT INTAKE :						204.83
[DEPARTMENT] 5932 : JUV YOUTH SERVICES :						
[VENDOR] 00683 0000000010 : TEXAS ASSOCIATION OF	WC JAN FEB MAR 2017	117-003635		WC JAN FEB MAR 2017	9002-5932-52030-AJ	20.36
COUNTIES RISK MANAGEMENT POOL :	UE OCT NOV DEC 2016	117-003636		UE OCT NOV DEC 2016	9002-5932-52040-AJ	6.81
[DEPARTMENT] Total : 5932 : JUV YOUTH SERVICES :						27.17
[DEPARTMENT] 5934 : JUV COMMUNITY BASED PROGRAMS						
(GENERAL) :						
[VENDOR] 00683 0000000010 : TEXAS ASSOCIATION OF	WC JAN FEB MAR 2017	117-003635		WC JAN FEB MAR 2017	9002-5934-52030-AJ	14.67
COUNTIES RISK MANAGEMENT POOL :	UE OCT NOV DEC 2016	117-003636		UE OCT NOV DEC 2016	9002-5934-52040-AJ	4.90
[DEPARTMENT] Total : 5934 : JUV COMMUNITY BASED						19.57
PROGRAMS (GENERAL) :						

251.57

[FUND] Total : 9002 : JUV COMMUNITY PROGRAMS :

[FUND] 9003 : JUV PRE & POST ADJUDICATION :
[DEPARTMENT] 5933 : JUV MENTAL HEALTH ASSESSMENTS :

[VENDOR] 00683[0000000010 : TEXAS ASSOCIATION OF
COUNTIES RISK MANAGEMENT POOL :

[DEPARTMENT] Total : 5933 : JUV MENTAL HEALTH
ASSESSMENTS :

[DEPARTMENT] 5936 : JUV RESIDENTIAL PROGRAMS &
SERVICES :

[VENDOR] 00683[0000000010 : TEXAS ASSOCIATION OF
COUNTIES RISK MANAGEMENT POOL :

[DEPARTMENT] Total : 5936 : JUV RESIDENTIAL PROGRAMS &
SERVICES :

[FUND] Total : 9003 : JUV PRE & POST ADJUDICATION :

[FUND] 9004 : JUV COMMITMENT DIVERSION :
[DEPARTMENT] 5934 : JUV COMMUNITY BASED PROGRAMS
(GENERAL) :

[VENDOR] 03400 : YOUTH ADVOCATE PROGRAMS INC :
[DEPARTMENT] Total : 5934 : JUV COMMUNITY BASED
PROGRAMS (GENERAL) :

[FUND] Total : 9004 : JUV COMMITMENT DIVERSION :

[FUND] 9005 : JUV MENTAL HEALTH SERVICES :
[DEPARTMENT] 5933 : JUV MENTAL HEALTH ASSESSMENTS :

[VENDOR] 00683[0000000010 : TEXAS ASSOCIATION OF
COUNTIES RISK MANAGEMENT POOL :

[DEPARTMENT] Total : 5933 : JUV MENTAL HEALTH
ASSESSMENTS :

[DEPARTMENT] 5940 : JUV RESIDENTIAL MENTAL HEALTH
PLACEMENT :

[VENDOR] 4450 : G4S YOUTH SERVICES LLC :

[DEPARTMENT] Total : 5940 : JUV RESIDENTIAL MENTAL HEALTH
PLACEMENT :

[FUND] Total : 9005 : JUV MENTAL HEALTH SERVICES :

WC JAN FEB MAR 2017 117-003635
UE OCT NOV DEC 2016 117-003636

WC JAN FEB MAR 2017 9003-5933-52030-AJ 17.18
UE OCT NOV DEC 2016 9003-5933-52040-AJ 5.74

22.92

WC JAN FEB MAR 2017 117-003635
UE OCT NOV DEC 2016 117-003636

WC JAN FEB MAR 2017 9003-5936-52030-AJ 35.02
UE OCT NOV DEC 2016 9003-5936-52040-AJ 11.71

46.73
69.65

11/2016 117-003470 17-0517

YAP November Services Youth
Mentoring Services Blanket PO
September 2017 thru August 2018

7542.50
7,542.50
7,542.50

WC JAN FEB MAR 2017 117-003635
UE OCT NOV DEC 2016 117-003636

WC JAN FEB MAR 2017 9005-5933-52030-AJ 67.23
UE OCT NOV DEC 2016 9005-5933-52040-AJ 22.48

89.71

G4S 12/14/16 117-003581 17-0730
OCT.2 117-003637

Residential Services - 12/14/16
invoice john2016-11
PARTIAL PAYMENT OCT BILLING

162.30
20.00
182.30
272.01

[VENDOR] 00683|0000000010 : TEXAS ASSOCIATION OF
COUNTIES RISK MANAGEMENT POOL :
[DEPARTMENT] Total : 5740 : CSCD SPECIALIZED ABUSE
CASELOADS :

UE OCT NOV DEC 2016 117-0036336

UE OCT NOV DEC 2016 9574-5740-52040-AJ

33.89

128.77

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

128.77

[FUND] 9575 : CSCD SEX OFFENDER CASELOADS :
[DEPARTMENT] 5750 : CSCD SEX OFFENDER CASELOADS :

12.2016 117-003373

FUEL STATEMENT THRU
12/24/2016 9575-5750-52100-AJ

130.50

[VENDOR] 00683|0000000010 : TEXAS ASSOCIATION OF
COUNTIES RISK MANAGEMENT POOL :
[DEPARTMENT] Total : 5750 : CSCD SEX OFFENDER CASELOADS
:

UE OCT NOV DEC 2016 117-0036336

UE OCT NOV DEC 2016 9575-5750-52040-AJ

80.76

211.26

211.26

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

13,912.96

County Funds Cash Balances
 Johnson County
 For Period Ending 01/06/2017

ACCOUNT NUMBER	FUND / ACCOUNT NAME	BALANCE
0100-0000-10300-00	GENERAL FUND	12,522,491.95
0100-0000-10303-00	CASH IN BANK - GF NOW	1,731,000.00
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 BURLERSON	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	2,104,976.28
0100-0000-10470-00	INVESTMENT BANK CD	1,000,000.00
0100-0000-10480-00	BOND INVESTMENTS	8,035,939.75
0100-0000-10500-00	PAYROLL DISBURSEMENTS ACCOUNT	551,238.21
Total FUND 0100		25,953,696.19
0140-0000-10300-00	LAW LIBRARY FUND	157,674.12
0140-0000-10500-00	PAYROLL DISBURSEMENTS ACCOUNT	1,034.96
Total FUND 0140		158,709.08
0150-0000-10300-00	ROAD & BRIDGE FUND PCT#1	353,045.27
0150-0000-10465-00	CASH IN BANK	1,815,066.79
0150-0000-10480-00	BOND INVESTMENTS	508,528.15
0150-0000-10500-00	PAYROLL DISBURSEMENTS ACCOUNT	19,447.97
Total FUND 0150		2,696,088.18
0160-0000-10300-00	ROAD & BRIDGE FUND PCT#2	618,095.65
0160-0000-10465-00	CASH IN BANK	945,919.50
0160-0000-10480-00	BOND INVESTMENTS	101,705.63
0160-0000-10500-00	PAYROLL DISBURSEMENTS ACCOUNT	13,619.67
Total FUND 0160		1,679,340.45
0170-0000-10300-00	ROAD & BRIDGE FUND PCT#3	420,970.75
0170-0000-10465-00	CASH IN BANK	1,349,475.68
0170-0000-10480-00	BOND INVESTMENTS	305,116.92
0170-0000-10500-00	PAYROLL DISBURSEMENTS ACCOUNT	19,500.42
Total FUND 0170		2,095,063.77
0180-0000-10300-00	ROAD & BRIDGE FUND PCT#4	717,718.86
0180-0000-10465-00	CASH IN BANK	1,217,688.73
0180-0000-10480-00	BOND INVESTMENTS	406,822.53
0180-0000-10500-00	PAYROLL DISBURSEMENTS ACCOUNT	23,751.29
Total FUND 0180		2,365,981.41

County Funds Cash Balances
 Johnson County
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ACCOUNT NUMBER	FUND / ACCOUNT NAME	BALANCE
0200-0000-10300-00	COUNTY PROJECTS FUND CASH IN BANK Total FUND 0200	23,433.18
0210-0000-10300-00	RCRDS MGT FUND--CO CLERK CASH IN BANK BOND INVESTMENTS PAYROLL DISBURSEMENTS ACCOUNT Total FUND 0210	928,788.64
0210-0000-10480-00	BOND INVESTMENTS	305,116.91
0210-0000-10500-00	PAYROLL DISBURSEMENTS ACCOUNT	2,859.78
0220-0000-10300-00	RCRDS MGT FUND--COUNTY CASH IN BANK BOND INVESTMENTS Total FUND 0220	375,650.76
0220-0000-10480-00	BOND INVESTMENTS	101,705.63
0240-0000-10300-00	ELECTION SERVICES FUND CASH IN BANK Total FUND 0240	291,894.47
0250-0000-10300-00	STOP SCU-FED FORFEITURES CASH IN BANK Total FUND 0250	4,416.08
0260-0000-10300-00	D.A. FORFEITURE FUND CASH IN BANK Total FUND 0260	109,681.17
0270-0000-10300-00	SHERIFF -- SEIZURES CASH IN BANK Total FUND 0270	5,707.29
0280-0000-10300-00	SHERIFF -- FORFEITURES CASH IN BANK Total FUND 0280	9,858.34
0300-0000-10300-00	STOP SCU -- FORFEITURES CASH IN BANK Total FUND 0300	163,900.09
0320-0000-10300-00	STOP SCU -- SEIZURES CASH IN BANK Total FUND 0320	112,222.97
0330-0000-10300-00	JJAF FUND CASH IN BANK PAYROLL DISBURSEMENTS ACCOUNT Total FUND 0330	176,582.85
0340-0000-10300-00	JUV CASE MANAGER FUND CASH IN BANK PAYROLL DISBURSEMENTS ACCOUNT Total FUND 0340	117,033.03
		759.94
		117,792.97

County Funds Cash Balances
 Johnson County
 For Period Ending 01/06/2017

ACCOUNT NUMBER	FUND / ACCOUNT NAME	BALANCE
0350-0000-10300-00	JUVENILE PROBATION FEES CASH IN BANK Total FUND 0350	27,763.31
0360-0000-10300-00	JP#1--TECHNOLOGY FUND CASH IN BANK Total FUND 0360	137,689.22
0370-0000-10300-00	JP#2--TECHNOLOGY FUND CASH IN BANK Total FUND 0370	48,379.03
0380-0000-10300-00	JP#3--TECHNOLOGY FUND CASH IN BANK Total FUND 0380	71,179.73
0390-0000-10300-00	JP#4--TECHNOLOGY FUND CASH IN BANK Total FUND 0390	96,063.66
0400-0000-10300-00	COURTHOUSE SECURITY FUND CASH IN BANK Total FUND 0400	18,453.32
0410-0000-10300-00	JUSTICE CRT BLDG SECURITY CASH IN BANK Total FUND 0410	79,219.64
0420-0000-10300-00	GUARDIANSHIP FEE FUND CASH IN BANK Total FUND 0420	73,161.50
0450-0000-10300-00	RECORD ARCHIVES--CO CLERK CASH IN BANK INVESTMENTS TEXAS CLASS Total FUND 0450	295,703.85
0460-0000-10300-00	RECORD ARCHIVES--DIST CLK CASH IN BANK Total FUND 0460	61,381.93
0470-0000-10300-00	CNTY/DIST CRT TECHNOLOGY CASH IN BANK Total FUND 0470	44,410.51
0480-0000-10300-00	CRT RCRDS DIGITAL PRESERV CASH IN BANK Total FUND 0480	210,764.24
0490-0000-10300-00	DIST CRT RCRDS TECH FUND CASH IN BANK	103,701.66
	BALANCE	

County Funds Cash Balances
 Johnson County
 For Period Ending 01/06/2017

ACCOUNT NUMBER	FUND / ACCOUNT NAME	BALANCE
0520-0000-10300-00	DISASTER RECOVERY FUND CASH IN BANK Total FUND 0520	35,438.71
0530-0000-10300-00	CAPITAL MURDER RESERVE CASH IN BANK INVESTMENTS TEXAS CLASS INVESTMENT BANK CD Total FUND 0530	1,134,647.07
0550-0000-10300-00	INDIGENT HEALTH CARE FUND CASH IN BANK INVESTMENTS TEXAS CLASS INVESTMENT BANK CD BOND INVESTMENTS PAYROLL DISBURSEMENTS ACCOUNT Total FUND 0550	2,669,549.49
0590-0000-10300-00	UNCLAIMED MONEY FUND CASH IN BANK Total FUND 0590	24,701.91
0600-0000-10300-00	RIGHT OF WAY FUND CASH IN BANK INVESTMENTS TEXAS CLASS INVESTMENT BANK CD BOND INVESTMENTS Total FUND 0600	1,469,893.15
0720-0000-10300-00	COURTHOUSE RESTORATION CASH IN BANK Total FUND 0720	61,185.70
0750-0000-10300-00	EQUIP PURCHASE FUND CASH IN BANK Total FUND 0750	728,574.82
0800-0000-10300-00	GENERAL DEBT SRVC FUND CASH IN BANK Total FUND 0800	2,086,356.54
0850-0000-10300-00	EQUIPMENT INTEREST & SINKING FUND CASH IN BANK INVESTMENTS TEXAS CLASS Total FUND 0850	9,312.77
0890-0000-10300-00	HISTORICAL COMSN FUND CASH IN BANK Total FUND 0890	40,244.36
	BALANCE	103,701.66

County Funds Cash Balances
 Johnson County
 For Period Ending 01/06/2017

ACCOUNT NUMBER	FUND / ACCOUNT NAME	BALANCE
1020-0000-10300-00	PRE-TRIAL BOND SUPERVISN	107,231.99
1020-0000-10500-00	CASH IN BANK	905.08
	PAYROLL DISBURSEMENTS ACCOUNT	108,137.07
	Total FUND 1020	<u>108,137.07</u>
1110-0000-10300-00	STOP SCU-OPERATIONS	114,058.80
1110-0000-10312-00	CASH IN BANK	13,583.31
	CONFIDENTIAL FUNDS	127,642.11
	Total FUND 1110	<u>127,642.11</u>
7010-0000-10300-00	JAIL C5 CONSTRUCTION	243,662.61
7010-0000-10465-00	CASH IN BANK	1,520,741.29
	INVESTMENTS TEXAS CLASS	1,764,403.90
	Total FUND 7010	<u>1,764,403.90</u>
7012-0000-10465-00	JAIL C1 CONSTRUCTION	4,713,893.95
	INVESTMENTS TEXAS CLASS	4,713,893.95
	Total Fund 7012	<u>4,713,893.95</u>
7050-0000-10300-00	CONSTRUCTION PROJECTS	224,400.00
	CASH IN BANK	224,400.00
	Total FUND 7050	<u>224,400.00</u>
7060-0000-10300-00	SOFTWARE PROJECTS	101,913.43
7060-0000-10465-00	CASH IN BANK	1,085,651.66
	INVESTMENTS TEXAS CLASS	1,187,565.09
	Total FUND 7060	<u>1,187,565.09</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 \$753,489.67

Monday, January 09, 2017

Signatures of Commissioner's Court



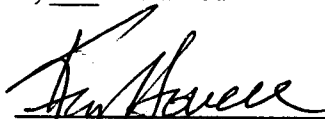
Roger Harmon, Johnson County Judge

Voted: yes, no, abstained



Rick Bailey, Comm. Pct. #1

Voted: yes, no, abstained



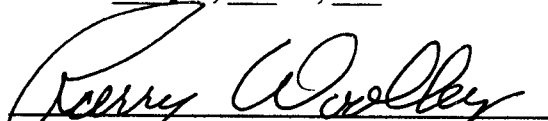
Kenny Howell, Comm. Pct. #2

Voted: yes, no, abstained



Jerry D. Stringer, Comm. Pct. #3

Voted: yes, no, abstained



Larry Woolley, Comm. Pct. #4

Voted: yes, no, abstained

ATTEST:


Becky Ivey, County Clerk



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

Date


J.R. Kirkpatrick, County Auditor