





[VENDOR] 01130 : SCHINDLER ELEVATOR CORPORATION :  
 [VENDOR] 02985 : RESOURCE ENVIRONMENTAL  
 CONSULTING, INC. :

[VENDOR] 00725 : DEALERS ELECTRICAL SUPPLY :

[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :

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

[VENDOR] 01064 : ULINE INC :

[VENDOR] 02872 : ROWLETT HARDWARE :

[VENDOR] 00451 : LAYLAND PLUMBING CO :

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

8104540248	117-009996	17-0329	Adult Probation- 06/01/17-08/31/17	0100-4071-53520-GG	868.71
5674	117-009942	17-2662	asbestos survey for 113 Chambers	0100-4071-53520-GG	1400.00
2243158-01	117-009850	17-2389	lighting for Hamm Creek	0100-4071-53520-GG	154.16
2243158-02	117-009851	17-2389	lighting for Hamm Creek	0100-4071-53520-GG	3352.36
2243158-03	117-009852	17-2389	lighting for Hamm Creek	0100-4071-53520-GG	228.61
02264 05/15/17	117-009528	17-0175	Health /MOW- COVE ENTRY AND KWIKSET BRASS KEY	0100-4071-53520-GG	20.46
02145 05/15/17	117-009529	17-0175	Alvarado- COMPLETE APPLICATION KIT	0100-4071-53520-GG	56.00
02859	117-009843	17-0175	Adult Probation-Blanket PO for supplies		
02871 05/23/17	117-009922	17-0175	Oct 2016- Sept 2017. Authorized- Randy Wheeler, Duc Webber, Coy Miller, Randy Reid.		
02082 05/19/17	117-009927	17-0175	Service Center- STRNR SS W FIXED POST BSK	0100-4071-53520-GG	40.82
02670 05/17/17	117-009928	17-0175	Court House- CUBE ORGNZR	0100-4071-53520-GG	44.61
02916 02/17/17	117-009988	17-0175	Health /MOW- CLEAR ALEX PLUS	0100-4071-53520-GG	75.99
02987 06/02/17	117-009994	17-0175	Guinn- POWER GRAB HEAVY	0100-4071-53520-GG	10.83
			Court House- FLATFREE	0100-4071-53520-GG	30.69
			Service Center- Blanket PO for HVAC		48.86
			Oct 2016- Sept 2017		
12988	117-009530	17-0259	RPF 2016-601	0100-4071-53520-GG	288.22
87267378	117-009854	17-2663	Large Glove- S-13450	0100-4071-53520-GG	36.00
87267378	117-009854	17-2663	X-Large glove- S-13450	0100-4071-53520-GG	108.00
87267378	117-009854	17-2663	shipping	0100-4071-53520-GG	16.02
A153720	117-009842	17-0078	Annex- cobalt drill	0100-4071-53520-GG	18.75
B156336	117-009907	17-0078	Annex- Blanket PO for maintenance supplies		
B156864	117-009912	17-0078	Oct 2016- Sept 2017	0100-4071-53520-GG	3.87
A153755	117-009917	17-0078	Court House- maintenance supplies	0100-4071-53520-GG	5.27
A154736	117-009989	17-0078	Court House- Blanket PO for maintenance supplies		
			Oct 2016- Sept 2017	0100-4071-53520-GG	2.58
			Court House- SPRAY PAINT SATIN	0100-4071-53520-GG	48.77
017933	117-009939	17-0089	Court House- vent air	0100-4071-53520-GG	57.00
341013 04/17	117-009870	17-0140	Adult Probation- pest control	0100-4071-53500-GG	30.00
340203	117-009874	17-0140	Alvarado- pest control	0100-4071-53500-GG	30.00
341007	117-009877	17-0140	Annex- pest control	0100-4071-53500-GG	25.00
340997 04/17	117-009888	17-0140	Casa/ United Way- pest control	0100-4071-53500-GG	25.00
341011 04/17	117-009889	17-0140	Court House- pest control	0100-4071-53500-GG	30.00
340212 04/17	117-009893	17-0140	Emergency Mgt.- pest control	0100-4071-53500-GG	35.00
335584 02/17	117-009894	17-0140	Emergency Mgt.- pest control	0100-4071-53500-GG	35.00
341015 04/17	117-009895	17-0140	Guinn- pest control	0100-4071-53500-GG	35.00
340209 04/17	117-009896	17-0140	Health/ MOW- pest control	0100-4071-53500-GG	30.00
340214 04/17	117-009901	17-0140	Service Center- pest control	0100-4071-53500-GG	30.00
341009 4/17	117-009947	17-0140	Brown Gym- pest control	0100-4071-53500-GG	40.00
340216 4/17	117-009948	17-0140	Burleson- pest control	0100-4071-53500-GG	25.00
341019 4/17	117-009949	17-0140	Doty House- pest control	0100-4071-53500-GG	30.00

341004 4/17	117-009950	17-0140	Elections/Me- pest control	0100-4071-53500-GG	25.00
340999 4/17	117-009951	17-0140	JP1- pest control	0100-4071-53500-GG	25.00
341001 04/17	117-009952	17-0140	Motor Bank- pest control	0100-4071-53500-GG	20.00
318214	117-010125		ANNEX BUILDING 318214	0100-4071-53500-GG	25.00
01-65500-03 5/17	117-009990	17-0282	Alvarado C/H Spinkler- 206 N Baugh. 04/15/17-05/15/17	0100-4071-54400-GG	32.67
01-65501-01 5/17	117-009997	17-0282	Alvarado C/H- 206 N Baugh. 04/15/17-05/15/17	0100-4071-54400-GG	176.07
2283393-2165-2	117-009867	17-0113	Burfeson- dumpster 06/01/17-06/30/17	0100-4071-54400-GG	210.91
03NS1231	117-009849	17-0105	Annex- Blanket PO for a/c belts & parts Oct 2016- Sept 2017	0100-4071-53520-GG	30.50
20-1490-00 5/17	117-009985	17-0475	Motor Bank-103 S Mill- 04/21/17-05/21/17	0100-4071-54400-GG	40.29
14-4770-00 5/17	117-009986	17-0475	Adult Probation Sprinkler- 425 W Chambers-04/21/17-05/21/17	0100-4071-54400-GG	192.32
20-0170-00 5/17	117-009987	17-0475	Vacant- 115 W Chambers- 04/21/17-05/21/17	0100-4071-54400-GG	38.30
20-0130-00 5/17	117-009991	17-0475	Annex- 1 N Main- 04/21/17-05/21/17	0100-4071-54400-GG	152.65
14-1970-07 5/17	117-009992	17-0475	Adult Probation- 405 W Chambers-04/21/17-05/21/17	0100-4071-54400-GG	148.73
39-1050-01 5/17	117-010064	17-0475	JP1-226 Featherston- 04/28/17-05/30/17	0100-4071-54400-GG	38.30
39-1610-00 5/17	117-010065	17-0475	Guinn Sprinkler- 204 S Buffalo-04/28/17-05/30/17	0100-4071-54400-GG	359.72
39-1110-01 5/17	117-010066	17-0475	Elections/Me- 103 S Walnut- 04/28/17-05/30/17	0100-4071-54400-GG	52.20
39-1160-01 5/17	117-010067	17-0475	Doy House- 409 N Buffalo-04/28/17-05/30/17	0100-4071-54400-GG	40.49
39-1070-01 5/17	117-010068	17-0475	Casa/ United Way- 210 Featherston- 04/28/17-05/30/17	0100-4071-54400-GG	48.16
39-1100-01 05/17	117-010069	17-0475	Brown Gym-103 S Walnut- 04/28/17-05/30/17	0100-4071-54400-GG	58.00
20-1480-00 5/17	117-010070	17-0475	Old Jail 80- 116 S Mill- 04/21/17-05/21/17	0100-4071-54400-GG	44.78
39-2280-00 5/17	117-010071	17-0475	Guinn Garden- 407 W Chambers-04/28/17-05/30/17	0100-4071-54400-GG	190.52
20-1470-00 5/17	117-010072	17-0475	Old Jail 70- 116 S Mill- 04/21/17-05/21/17	0100-4071-54400-GG	41.82
39-1080-03 5/17	117-010073	17-0475	Guinn- 204 S Buffalo- 04/28/17-05/30/17	0100-4071-54400-GG	472.55
40-63013-01	117-009940	17-0095	Guinn- metal halide	0100-4071-53520-GG	36.22
1628023	117-009853	17-0073	Court House- run capacitor	0100-4071-53520-GG	3.24
0000002	117-009941	17-0073	Court House- FINANCE CHARGE	0100-4071-53520-GG	1.38
			751205- spotter		
928290692001	117-009902	17-2572	NIPA CONTRACT# 13-23R Effective 4/18/2017 - 10/17/2019	0100-4071-53350-GG	74.18
928290691001	117-009903	17-2572	293205-country garden	0100-4071-53350-GG	68.96
928255153001	117-009904	17-2569	469937- toilet covers	0100-4071-53350-GG	12.99
928276578001	117-009953	17-2571	293205-country garden	0100-4071-53350-GG	51.72
928276578001	117-009953	17-2571	875814- caribbean water	0100-4071-53350-GG	46.80
928276578001	117-009953	17-2571	750278- betco	0100-4071-53350-GG	247.17
			986161- spray bottles	0100-4071-53350-GG	28.59
			441593- pole		
928276578001	117-009953	17-2571	NIPA CONTRACT #13-23R Effective 4/18/2017 - 10/17/2019	0100-4071-53350-GG	20.19
			699267- caddy bag		
928271353001	117-009954	17-2570	NIPA CONTRACT#13-23R Effective-4/18/2017 - 10/17/2019	0100-4071-53350-GG	34.77
928289317001	117-009955	17-2572	849215- bleach	0100-4071-53350-GG	23.35
928289317001	117-009955	17-2572	667858- hand sanitizer	0100-4071-53350-GG	5.22
928289317001	117-009955	17-2572	581078- medium glove	0100-4071-53350-GG	37.26
928289317001	117-009955	17-2572	813133- mop head	0100-4071-53350-GG	12.40

[VENDOR] 00288 : ALVARADO CITY OF :

[VENDOR] 00573 : WASTE MANAGEMENT :

[VENDOR] 00886|0000000001 : BOB S AUTO SUPPLY :

[VENDOR] 00715|0000000001 : CITY OF CLEBURNE :

[VENDOR] 4409 : ELLIOTT ELECTRIC SUPPLY :

[VENDOR] 4481 : SOLAR SUPPLY INC. :

[VENDOR] 01596|0000000002 : OFFICE DEPOT :

928289317001	117-009955	17-2572	508415- paper towels	0100-4071-53350-GG	105.00
928289317001	117-009955	17-2572	792404- 60 gallon	0100-4071-53350-GG	102.00
928289317001	117-009955	17-2572	53329- sanitac liners	0100-4071-53350-GG	23.89
928289317001	117-009955	17-2572	693870- bath tissue	0100-4071-53350-GG	54.88
928289317001	117-009955	17-2572	582257- face mask	0100-4071-53350-GG	4.55
928270215001	117-009956	17-2570	623578- mauve urinal screens	0100-4071-53350-GG	86.34
928270215001	117-009956	17-2570	623596- orange urinal screens	0100-4071-53350-GG	86.34
928270215001	117-009956	17-2570	565562- large glove	0100-4071-53350-GG	15.48
928270215001	117-009956	17-2570	792404- 60 gallon	0100-4071-53350-GG	34.00
928270215001	117-009956	17-2570	898719- broom	0100-4071-53350-GG	6.73
928254764001	117-009957	17-2569	849215-bleach	0100-4071-53350-GG	9.34
928254764001	117-009957	17-2569	749954-stainless steel cleaner	0100-4071-53350-GG	82.49
928254764001	117-009957	17-2569	751187- furniture polish	0100-4071-53350-GG	32.38
928254764001	117-009957	17-2569	581078- medium glove	0100-4071-53350-GG	62.10
928254764001	117-009957	17-2569	565562- large glove	0100-4071-53350-GG	38.70
928254764001	117-009957	17-2569	676613- blue mopheads	0100-4071-53350-GG	168.99
928254764001	117-009957	17-2569	875814- caribbean waters	0100-4071-53350-GG	81.90
928254764001	117-009957	17-2569	791932- 16 gallon	0100-4071-53350-GG	29.98
928254764001	117-009957	17-2569	792404- 60 gallon	0100-4071-53350-GG	119.00
928254764001	117-009957	17-2569	693870- toilet paper	0100-4071-53350-GG	164.64
			887060- toilet cleaner		
			NIPA CONTRACT#13-23R Effective 4/18/2017 -		
			10/17/2019		
928254764001	117-009957	17-2569		0100-4071-53350-GG	19.20
5216007148 3/17	117-009914	17-2145	Guinn Guard Light #2-203 S Buffalo-02/17/17-03/20/17	0100-4071-54400-GG	14.21
5216006056 3/17	117-009915	17-2145	Elections Guard Light- 103 S Walnut- 02/20/17-03/21/17	0100-4071-54400-GG	15.59
5216006046 3/17	117-009916	17-2145	Tower-1700 Island Grove Road- 02/20/17-03/21/17	0100-4071-54400-GG	185.64
5216007149 03/17	117-009958	17-2145	Guinn Guard Light #1-203 S Buffalo- 02/17/17-03/20/17	0100-4071-54400-GG	54.15
5216006054 3/17	117-009959	17-2145	Eoc-810 E Kilpatrick- 02/22/17-03/23/17	0100-4071-54400-GG	415.21
					13,897.36
202017021	117-010061	17-1967	Training: Basic Public Purchasing May 23-24, 2017 a wells	0100-4080-54100-GG	435.00
07E0122306764	117-010286	17-0274	Blanket PO Oct.2016-Sept.2017 for Drinking Water	0100-4080-53110-GG	24.41
100148686914	117-009519	17-0273	Blanket PO Oct.2016-Sept.2017 for County Vehicle Inspection Fees	0100-4080-54500-GG	30.21
00219521	117-010284	17-2586	RFB 2017-702 Maintenance Office Equipment May 17, 2017 and May 24,2017	0100-4080-53180-GG	144.00
05.2017	117-010195		FUEL STATEMENT THROUGH 05/24/2017	0100-4080-53400-GG	90.23
061617MCBROOM	117-009709		PARTIAL MEALS 06/13/17-06/16/17 GALVESTO	0100-4080-54100-GG	126.00
1495565656317	117-009810	17-2654	Registration 2017 TxPPA Summer Momentum Conference Ralph McBroom	0100-4080-54100-GG	300.00
R053117WHITE	117-010254		MILEAGE PCT'S INVENTORY	0100-4080-54100-GG	91.80
000009744277	117-010186	17-0277	05/01/2017 - 05/31/2017(Conf.Phone)	0100-4080-53110-GG	8.16
925826506001	117-009548	17-2469	800377 Casio DV-220 Desktop Calculator	0100-4080-53110-GG	12.19
925475751001	117-009551	17-2446	201532 Shoulder Rest	0100-4080-53110-GG	10.56

[VENDOR] 5120 : CAVALLO ENERGY TEXAS LLC :

[DEPARTMENT] Total : 4071 : BUILDING MAINTENANCE :

[DEPARTMENT] 4080 : PURCHASING :

[VENDOR] 01951 : LBJ SCHOOL OF PUBLIC AFFAIRS :

[VENDOR] 00372 : READY REFRESH :

[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :

[VENDOR] 00848 : CLEBURNE TIMES REVIEW :

[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :

[VENDOR] 4735 : MCBROOM, RALPH :

[VENDOR] 02483|000000002 : TEXAS PUBLIC PURCHASING  
ASSOCIATION :

[VENDOR] 4836 : WHITE :

[VENDOR] 00187|0000000015 : AT&T :

[VENDOR] 01596|0000000002 : OFFICE DEPOT :

925475751001	117-009551	17-2446	149740 Uni-ball Fine Point, Red Ink	0100-4080-53110-GG	15.58
925475751001	117-009551	17-2446	216691 Uni-ball Micro Point, black ink	0100-4080-53110-GG	19.50
R052417BRAGG	117-009984		MILEAGE 05/22/17-05/24/17 AUSTIN, TX	0100-4080-54100-GG	184.04
R052417WELLS	117-009981		PARTIAL MEALS 05/22/17-05/24/17 AUSTIN,	0100-4080-54100-GG	89.00
200002679	117-010216		200002679 CHRIS HOLT MEMBER REG		1,580.68
10151260380	117-010013	17-1802	Cord,Power,110V,6F,Alternating Current,3W,P65,United States Adapter,Alternating Current,18 0W,Flexible,3P,Pwa Integrated, World Wide DIR-SDD-1951 contract # 42AFU Dell Latitude Rugged Display Port Desk Dock	0100-4090-54600-GG	450.00
10151260380	117-010013	17-1802	Programming, 16 hours	0100-4090-54600-GG	10.39
10140312762	117-010014	17-1252	ONESolution Computer-Aided Dispatch System Enterprise License Upgrade	0100-4090-54001-GG	43.99
2017-32	117-010007	17-0531	ONESolution CAD Resource Monitor Display License With Maps Site License Upgrade	0100-4090-54600-GG	1377.45
134389	117-010102	17-1873		0100-4090-54001-GG	1200.00
134389	117-010102	17-1873		0100-4090-54001-GG	39000.00
46004	117-010008	17-0527	Dividia Alarm Monitoring, invoice 46004	0100-4090-54100-GG	39.99
05.2017	117-010195		FUEL STATEMENT THROUGH 05/24/2017	0100-4090-53400-GG	0.00
859593	117-010239		INVOICE 859593	0100-4090-54001-GG	985.08
919725855003	117-010006	17-2246	C2G-15ft Cat5e Snagless Unshielded (UTP) Network Patch Cable - White Item # 881991 Entered Item # 881991	0100-4090-54600-GG	143.60
929103387001	117-010010	17-2611	GE 6-Outlet Power Strip, 6' Cord, Black Item # 847658 Entered Item # 847658	0100-4090-54600-GG	65.80
928769673001	117-010012	17-2611	ABC UPS Replacement Battery RBC 55 Item # 580142 Entered Item # 580142	0100-4090-54600-GG	1119.96
929103299001	117-010243	17-2611	Fujitsu ScanSnap iX500 Color Sheetfed Scanner Item # 475427 Entered Item # 475427 StarTech.com 6 ft Straight Through Serial Cable - DB9 F/F	0100-4090-54600-GG	1509.75
929103299001	117-010243	17-2611	Item # 886501 Entered Item # 886501 StarTech.com Cat5e RJ45 Keystone Jack Blue - 110 Type 110 Type Cat. 5 Keystone Jack A+B - Network Connector - RJ-45	0100-4090-54600-GG	9.98
929103299001	117-010243	17-2611	Item # 492536 Entered Item # 492536 C2G 1-Port Single Gang Multimedia Keystone Wall Plate - White	0100-4090-54600-GG	79.80
929103299001	117-010243	17-2611	Item # 836289 Entered Item # 836289 Plantronics Earrip	0100-4090-54600-GG	47.80
928769518001	117-010244	17-2611	Item # 497691 Entered Item # 497691	0100-4090-54600-GG	17.59
					61,101.18
109127	117-009538	17-2576	Renewal of Notary Bond for Amy Findley	0100-4100-54100-AJ	71.00
CT APPT 061217	117-009646		CPS D20160103 MINORS#024223 050817	0100-4100-55830-AJ	400.00

[VENDOR] 5134 : COURTNI BRAGG :  
[VENDOR] 5157 : AUSTIN WELLS :  
[DEPARTMENT] Total : 4080 : PURCHASING :

[DEPARTMENT] 4090 : INFORMATION TECHNOLOGY :  
[VENDOR] 04080 : TEXAS ASSOC OF GOV INFORMATION  
TECH MANAGERS :

[VENDOR] 00716 : DELL MARKETING L P :

[VENDOR] 03608 : INTEGRATED DATA SERVICES :

[VENDOR] 03716 : SUNGARD PUBLIC SECTOR INC CORP :

[VENDOR] 02442|0000000003 : DIVIDIA TECHNOLOGIES LLC :

[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :

[VENDOR] 4441 : INFINSOURCE INC :

[VENDOR] 01596|0000000002 : OFFICE DEPOT :

[DEPARTMENT] Total : 4090 : INFORMATION TECHNOLOGY :

[DEPARTMENT] 4100 : COUNTY COURT AT LAW 1 :

[VENDOR] 00611 : MARSHALL YOUNG INSURANCE :

[VENDOR] 00728 : DRIVER TONI :

[VENDOR] 00209 : THE COOKE LAW FIRM, P.C. :	CT APPT 061217	117-009646	CPS D20160269 MINORS#024207 051717	0100-4100-55830-AJ	250.00
[VENDOR] 00945 : HOUSTON DAVID E :	CT APPT 061217	117-009648	M201601627 ROBERTO MANCIAS#024179 062717	0100-4100-55810-AJ	300.00
[VENDOR] 01409 : WILLIAM G MASON :	CT APPT 061217	117-009641	M201601842 WILLIAM HALLER#024178 052417	0100-4100-55810-AJ	300.00
[VENDOR] 02951 : CURT CRUM :	CT APPT 061217	117-009637	CPS D20160269 MINORS#024209 051717	0100-4100-55830-AJ	250.00
[VENDOR] 03355 : THE ALLEN-ROSALES LAW FIRM, P.C. :	CT APPT 061217	117-009650	MH20170088 MINORS#024339 053017	0100-4100-55830-AJ	300.00
[VENDOR] 00204 : TERRI G WILSON, ATTORNEY AT LAW :	CT APPT 061217	117-009637	M201402142 JACKIE CAMPBELL#024056 041817	0100-4100-55810-AJ	300.00
[VENDOR] 00838 : SHELLY D FOWLER :	CT APPT 061217	117-009642	3)M201602005 PWTR DELGADO#024103 052417	0100-4100-55810-AJ	600.00
[VENDOR] 01394 : KIMBERLY SIKES, ATTORNEY AT LAW PC :	CT APPT 061217	117-009634	M201601890 DYLAN LLOYD#024098 052417	0100-4100-55810-AJ	300.00
[VENDOR] 01255 : LAW OFFICE OF KRISTINA B DIAL PC :	CT APPT 061217	117-010194	CPS D20170090 MINORS#024245 053117	0100-4100-55830-AJ	250.00
[VENDOR] 02780 : THE LAW OFFICE OF ROBERT E LUTTRELL III :	CT APPT 061217	117-010194	MH20170089 MINORS#024255 060117	0100-4100-55830-AJ	250.00
[VENDOR] 02652 : LAW OFFICE OF TESA JACKSON MICHAEL :	CT APPT 061217	117-009798	M201601926 ABBY CASE#024110 052417	0100-4100-55810-AJ	300.00
[VENDOR] 00594 : COONTZ LAW OFFICE :	CT APPT 061217	117-009801	CPS D20160044 MINORS#023631 060217	0100-4100-55830-AJ	350.00
[VENDOR] 00727 : RICARDO DE LOS SANTOS, ATTORNEY AT LAW :	CT APPT 061217	117-009638	CPS D20160269 MINORS#024208 051717	0100-4100-55830-AJ	250.00
[VENDOR] 03681 : LAW OFFICE OF KIMBERLY A BAKER :	CT APPT 061217	117-009800	CPS D20160044 MINORS#024249 053117	0100-4100-55830-AJ	450.00
[VENDOR] 00515 : BEN HILL TURNER AND ASSOC PC :	CT APPT 061217	117-009636	CPS D20160188 MINORS#024247 053117	0100-4100-55830-AJ	250.00
[VENDOR] 02671 : JEFFREY SCOTT DAVIS :	CT APPT 061217	117-009645	CPS D20160044 MINORS#024251 053117	0100-4100-55830-AJ	450.00
	CT APPT 061217	117-009636	2)M201700551 CHRISTIAN HERRADA#024148 04	0100-4100-55810-AJ	600.00
	CT APPT 061217	117-009593	DJ01443 JUV#024221 051017	0100-4100-55820-AJ	250.00
	CT APPT 061217	117-009593	DJ01453 JUV#024204 051717	0100-4100-55820-AJ	300.00
	CT APPT 061217	117-009800	CPS D20170120 MINORS#024340 052617	0100-4100-55810-AJ	250.00
	CT APPT 061217	117-009654	M201601877 ROBERT HURT#024017 030117	0100-4100-55810-AJ	300.00
	CT APPT 061217	117-009654	CPS D20150268 MINORS#024241 052617	0100-4100-55830-AJ	300.00
	CT APPT 061217	117-009593	M201501306 MICHAEL HOWARD#023295 052417	0100-4100-55810-AJ	300.00
	CT APPT 061217	117-009593	2)M201601389 STEPHEN GRIFFIN#024195 0524	0100-4100-55810-AJ	600.00
	CT APPT 061217	117-009636	M201601762 LEDARREYON DANIELS#024256 060	0100-4100-55810-AJ	300.00
	CT APPT 061217	117-009593	CPS D20170075 MINORS#024206 051717	0100-4100-55830-AJ	250.00
	CT APPT 061217	117-009593	CPS D20160015 MINORS#024212 051717	0100-4100-55830-AJ	250.00
	CT APPT 061217	117-009593	CPS D20170075 MINORS#024205 051717	0100-4100-55830-AJ	200.00
	CT APPT 061217	117-009593	CPS D20170076 MINORS#024214 051717	0100-4100-55830-AJ	200.00
	CT APPT 061217	117-009593	M199802583 WALTER BEARDEN#024240 052417	0100-4100-55810-AJ	300.00
	CT APPT 061217	117-009593	DJ01456 JUV#024337 053017	0100-4100-55820-AJ	250.00
	CT APPT 061217	117-009593	CPS D20160188 MINORS#024248 053117	0100-4100-55830-AJ	250.00
	CT APPT 061217	117-009593	CPS D20170090 MINORS#024246 052117	0100-4100-55830-AJ	250.00
	CT APPT 061217	117-009645	M201501191 REBECCA COLEMAN#023836 051617	0100-4100-55810-AJ	300.00
	CT APPT 061217	117-009645	M201401709 RANDI HICKSON#024150 041817	0100-4100-55810-AJ	300.00

[VENDOR] 00446 : WARD ROBERT L LAW OFFICE OF :	CT APPT 061217	I17-009645	MH201700941 MINORS#024257 060217	0100-4100-55830-AJ	300.00
[VENDOR] 00363 : KEN JENKINS ATTORNEY AT LAW :	CT APPT 061217	I17-009583	DJ01455 JUV#024202 051817	0100-4100-55820-AJ	250.00
[VENDOR] 02592 : PRICE PROCTOR & ASSOCIATES, LLP :	CT APPT 061217	I17-009640	M201601784 LAWRENCE REAGOR#024198 052417	0100-4100-55810-AJ	300.00
[VENDOR] 00387 : ALTARAS LAW FIRM :	CT APPT 061217	I17-009640	M201601937 JOSE NAVARRO#024200 052417	0100-4100-55810-AJ	300.00
[VENDOR] 4298 : STROTHER & STROTHER PLLC :	CT APPT 061217	I17-009640	CPS D20150268 MINORS#024242 052617	0100-4100-55830-AJ	300.00
[VENDOR] 4453 : ENRIGHT :	CT APPT 061217	I17-009791	M201501849 VALENTIN JEANTY COMP STAND TR	0100-4100-55840-AJ	750.00
[VENDOR] 4637 : LAW OFFICE OF DON W. BONNER, PLLC :	CT APPT 061217	I17-010152	DJ01446 JUV#024203 051817	0100-4100-55820-AJ	250.00
[VENDOR] 4761 : MICHAEL R. KURMES, ATTORNEY AT LAW, PLLC :	CT APPT 061217	I17-010152	DJ01446 JUV#024254 0563117	0100-4100-55820-AJ	250.00
[VENDOR] 4920 : FERGUSON, HOLMES & SHANKLIN PLLC :	CT APPT 061217	I17-010152	DJ01455 JUV#024253 053117	0100-4100-55820-AJ	250.00
[VENDOR] 5036 : BRYAN BUFKIN :	CT APPT 061217	I17-009635	CPS D20090052 MINORS#024210 051717	0100-4100-55830-AJ	250.00
[VENDOR] 5060 : LINDSEY ADAMS :	CT APPT 061217	I17-009635	MH20170073 AH#024185 050817	0100-4100-55830-AJ	300.00
[VENDOR] 5135 : THE LAW OFFICE OF AMY M. LEE P.L.L.C. :	CT APPT 061217	I17-009635	M201501707 DANIEL STEWART#024217 051617	0100-4100-55810-AJ	300.00
[DEPARTMENT] Total : 4100 : COUNTY COURT AT LAW 1 :	CT APPT 061217	I17-009635	CPS D20150211 MINORS#024244 053117	0100-4100-55830-AJ	250.00
[DEPARTMENT] 4110 : COUNTY COURT AT LAW 2 :	CT APPT 061217	I17-009643	M201601707 KYRONE PINKGTON#024196	0100-4100-55810-AJ	300.00
[VENDOR] 04004 : PATRICIA L STANLEY :	CT APPT 061217	I17-009653	CPS D20170076 MINORS#024215 051717	0100-4100-55830-AJ	250.00
[VENDOR] 00209 : THE COOKE LAW FIRM, P.C. :	CT APPT 061217	I17-009653	CPS D20160015 MINORS#024213 051717	0100-4100-55830-AJ	250.00
[VENDOR] 00945 : HOUSTON DAVID E :	CT APPT 061217	I17-009653	M201601995 CHRISTIAN VANHORN#024201 0519	0100-4100-55810-AJ	300.00
[VENDOR] 01409 : WILLIAM G MASON :	CT APPT 061217	I17-009653	DJ01457 JUV#024338 053017	0100-4100-55820-AJ	250.00
[VENDOR] 02951 : CURT CRUM :	CT APPT 061217	I17-009799	MH20170092 MINORS#024336 060517	0100-4100-55830-AJ	300.00
	CT APPT 061217	I17-009799	M201601158 SEAM ALCOX#024192 051617	0100-4100-55810-AJ	300.00
	CT APPT 061217	I17-009594	MH20170072 SVC#024399 050417	0100-4100-55830-AJ	300.00
	CT APPT 061217	I17-009594	CPS D20150268 MINORS#024243 052617	0100-4100-55830-AJ	300.00
	CT APPT 061217	I17-009652	CPS D20160040 MINORS#024250 053117	0100-4100-55830-AJ	450.00
	CT APPT 061217	I17-009656	CPS D20160103 MINORS#024224 050817	0100-4100-55830-AJ	400.00
	CT APPT 061217	I17-009639	CPS D20160015 MINORS#024211 051717	0100-4100-55830-AJ	250.00
	CT APPT 061217	I17-009639	CPS D20160188 MINORS#024252 053117	0100-4100-55830-AJ	250.00
	CT APPT 061217	I17-009595	CPS D20160171 MINORS#024447 051517	0100-4110-55830-AJ	650.00
	CT APPT 061217	I17-009595	D20150230 MINORS#024492 052217	0100-4110-55830-AJ	250.00
	CT APPT 061217	I17-009648	CPS D20150230 MINORS#024490 053017	0100-4110-55830-AJ	250.00
	CT APPT 061217	I17-009641	J05765 JUV#024461 052217	0100-4110-55820-AJ	250.00
	CT APPT 061217	I17-009637	MH20170082 WARD#024480 051517	0100-4110-55830-AJ	250.00
	CT APPT 061217	I17-009650	CPS D20160103 MINORS#024225 050817	0100-4110-55830-AJ	400.00

19,321.00



[VENDOR] 00204 : TERRI G WILSON, ATTORNEY AT LAW :	CT APPT 061217	I17-009650	M201700209 ANDREW ROBINSON#024449 052317	0100-4110-55810-AJ	500.00
	CT APPT 061217	I17-009650	M201700648 GARY ROUNTON#024499 060117	0100-4110-55810-AJ	300.00
	CT APPT 061217	I17-009650	M201700658 WENDELL MAYES#024500 060117	0100-4110-55810-AJ	300.00
[VENDOR] 00838 : SHELLY D FOWLER :	CT APPT 061217	I17-009795	M201700424 CHARLES GUTZMAN#024409 060+12	0100-4110-55810-AJ	300.00
	CT APPT 061217	I17-009795	CPS D20160128 MINORS#024495 053017	0100-4110-55830-AJ	750.00
	CT APPT 061217	I17-009642	D20160128 MINORS#024496 060117	0100-4110-55830-AJ	350.00
[VENDOR] 01394 : KIMBERLY SIKES, ATTORNEY AT LAW PC :	CT APPT 061217	I17-009634	CPS D20160187 MINORS#024460 052217	0100-4110-55830-AJ	250.00
	CT APPT 061217	I17-009634	CPS D20150230 MINORS#024491 053017	0100-4110-55830-AJ	250.00
[VENDOR] 00479 : SARAH MAE BLACKBURN :	060217	I17-010105	MILEAGE	0100-4110-54000-AJ	21.40
	22502	I17-009809	Self inking black ink stamp 7/8 x 2 3/8 to read		
	22502	I17-009809	The Attorney Ad Litem		
[VENDOR] 00202 : THOMAS RUBBER STAMP CO., INC. :			appointed herein		
			shall file a report of		
			findings on or before		
			thirty (30) days from the		
			date of this Order		
			shipping		
[VENDOR] 02652 : LAW OFFICE OF TESA JACKSON MICHAEL :	CT APPT 061217	I17-009638	M201700604 CHAD MURPHY#024451 052917	0100-4110-53110-AJ	11.80
	CT APPT 061217	I17-009638	M201700618 CLIFFORD PATRICK#024454 05251	0100-4110-53110-AJ	3.50
	CT APPT 061217	I17-009638	CPS D20160098 MINORS#024486 053017	0100-4110-55830-AJ	250.00
[VENDOR] 00594 : COONITZ LAW OFFICE :	CT APPT 061217	I17-009801	CPS D20160098 MINORS#024488 053017	0100-4110-55830-AJ	250.00
[VENDOR] 00727 : RICARDO DE LOS SANTOS, ATTORNEY AT LAW :	CT APPT 061217	I17-009800	J05760 JUV#024519 053117	0100-4110-55820-AJ	250.00
	CT APPT 061217	I17-009654	M201700770 JOHN JONES#024388 050217	0100-4110-55810-AJ	300.00
	CT APPT 061217	I17-009654	M201700075 RUBEN ALEXANDER#024211 050417	0100-4110-55810-AJ	300.00
	CT APPT 061217	I17-009654	J05758 JUV#024457 052617	0100-4110-55820-AJ	250.00
	CT APPT 061217	I17-009654	3)M201700382 James aldridge#024468 06021	0100-4110-55810-AJ	650.00
[VENDOR] 02641 : LELAND A REINHARD P C :	CT APPT 061217	I17-009636	M20170299 PERRY POEHLIN#024431 050917	0100-4110-55810-AJ	300.00
	CT APPT 061217	I17-009636	M201700610 DANIEL TORRES#024452 052917	0100-4110-55810-AJ	300.00
	CT APPT 061217	I17-009636	CPS D20160109 CH#024520 053017	0100-4110-55830-AJ	250.00
[VENDOR] 00515 : BEN HILL TURNER AND ASSOC PC :	CT APPT 061217	I17-009593	M200400856 HOWARD WALTER#024410 050917	0100-4110-55810-AJ	300.00
	CT APPT 061217	I17-009593	CPS D20150210 MINORS#024478 051517	0100-4110-55830-AJ	250.00
	CT APPT 061217	I17-009593	M201600437 BILLY ROBERTS#024434 051617	0100-4110-55810-AJ	300.00
	CT APPT 061217	I17-009593	D20160271 MINORS#024428 050817	0100-4110-55830-AJ	250.00
	CT APPT 061217	I17-009593	M201600591 CHRISTIAN MARKWELL#024283 032	0100-4110-55810-AJ	300.00
	CT APPT 061217	I17-009593	2)M2017005187 SHERIE SMITH#024464 051917	0100-4110-55810-AJ	500.00
	CT APPT 061217	I17-009593	CPS D20170117 MINORS#024462 052217	0100-4110-55830-AJ	250.00
[VENDOR] 02671 : JEFFREY SCOTT DAVIS :	CT APPT 061217	I17-009645	CPS D20150060 MINORS#024476 051517	0100-4110-55830-AJ	250.00
[VENDOR] 00446 : WARD ROBERT L LAW OFFICE OF :	CT APPT 061217	I17-009583	M201601070 JAY BLACKBURN#024387 050217	0100-4110-55810-AJ	300.00
	CT APPT 061217	I17-009583	2)M201700243 NATHANIEL JOHNSON#024406 05	0100-4110-55810-AJ	500.00

[VENDOR] 00363 : KEN JENKINS ATTORNEY AT LAW :	CT APPT 061217	117-009583	M201601045 MONICA MORGAN#024429 050917	0100-4110-55810-AJ	300.00
[VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES :	CT APPT 061217	117-009640	2)M201700252 TRISTEN RANKIN#024411 05091	0100-4110-55810-AJ	200.00
	38616	117-010077	HP CE505A for hp laserjet P2055DN Buyboard 438-13	0100-4110-53110-AJ	62.00
	38616	117-010077	printer cartridge for hp laserjet P3015 #HP CE255A	0100-4110-53110-AJ	120.50
[VENDOR] 01931 : MARY C DAVIS ATTORNEY AT LAW :	CT APPT 061217	117-009644	CPS D20160109 MINORS#024521 053017	0100-4110-55830-AJ	250.00
[VENDOR] 00387 : ALTARAS LAW FIRM :	CT APPT 061217	117-010152	2)M201700630 DYNELL HAYWARD#024498 06011	0100-4110-55830-AJ	500.00
[VENDOR] 00445 : DICK TURNER ATTORNEY :	CT APPT 061217	117-009592	MH20170086 IJ#024459 052617	0100-4110-55830-AJ	250.00
[VENDOR] 02191 : ROBIN S HOWE, CSR :	TSCRTCL21701	117-010104	M201700132 JAIME LEDEZMA#024469 060217	0100-4110-55810-AJ	300.00
[VENDOR] 01365 0000000003 : TEXAS ASSOCIATION FOR COURT ADMINISTRATION :	I.SPANGLER 2017	117-010075	ONE HALF DAY 05/25/17	0100-4110-54000-AJ	166.28
[VENDOR] 4298 : STROTHER & STROTHER PLLC :	CT APPT 061217	117-009635	Membership dues for Ilyna	0100-4110-54100-AJ	75.00
	CT APPT 061217	117-009635	CPS D20170111 MINORS#024439 051817	0100-4110-55830-AJ	250.00
	CT APPT 061217	117-009635	MH20170081 WARD#024479 051517	0100-4110-55830-AJ	250.00
	CT APPT 061217	117-009635	M201700350 YVETTE LETTLEJOHN#0244030 051	0100-4110-55810-AJ	300.00
	CT APPT 061217	117-009635	2)M201700516 JEFFERY HART#024433 050917	0100-4110-55810-AJ	400.00
	CT APPT 061217	117-009635	CPS D20170082 MINORS#024489 060217	0100-4110-55830-AJ	250.00
	CT APPT 061217	117-009635	M201700324 KHLON MIMS#024497 060117	0100-4110-55810-AJ	300.00
[VENDOR] 4453 : ENRIGHT :	CT APPT 061217	117-009643	MH20170084 EM#024471 051717	0100-4110-55830-AJ	250.00
	CT APPT 061217	117-009643	M201700599 AVORY BUCKLEY#024453 052517	0100-4110-55810-AJ	300.00
	CT APPT 061217	117-009643	M201700602 ROBYN DEMPSEY#024455 052517	0100-4110-55810-AJ	300.00
[VENDOR] 4637 : LAW OFFICE OF DON W. BONNER, PLLC :	CT APPT 061217	117-009653	M201700050 MISTY FISHER#024395 050417	0100-4110-55810-AJ	300.00
	CT APPT 061217	117-009653	M201700644 RICKIE JONES#024482 051617	0100-4110-55810-AJ	300.00
	CT APPT 061217	117-009653	CPS D20160128 MINORS#024493 053017	0100-4110-55830-AJ	750.00
[VENDOR] 4761 : MICHAEL R. KURMES, ATTORNEY AT LAW, PLLC :	CT APPT 061217	117-009799	M201700214 CALVIN WOODS#024448 051917	0100-4110-55810-AJ	300.00
[VENDOR] 4905 : LAW OFFICE OF WM D PRUETT PLLC :	CT APPT 061217	117-010188	CPS D20160098 MINORS#024485 053017	0100-4110-55830-AJ	250.00
[VENDOR] 01596 0000000002 : OFFICE DEPOT :	926064840001	117-009523	AA batteries	0100-4110-54100-AJ	4.65
	926064840001	117-009523	AAA batteries	0100-4110-54100-AJ	11.79
	926064840001	117-009523	hand towels	0100-4110-54100-AJ	39.01
	926064840001	117-009523	correction tape	0100-4110-54100-AJ	9.45
	926064840001	117-009523	hand sanitizer	0100-4110-54100-AJ	9.84
[VENDOR] 5036 : BRYAN BUFKIN :	CT APPT 061217	117-009652	2)M201700499 BRANDON CAMP#024366 042017	0100-4110-55810-AJ	500.00
[VENDOR] 5135 : THE LAW OFFICE OF AMY M. LEE P.L.L.C. :	CT APPT 061217	117-009639	CPS D20170100 MINORS#024518 053117	0100-4110-55830-AJ	500.00
[DEPARTMENT] Total : 4110 : COUNTY COURT AT LAW 2 :	CT APPT 061217	117-009639	CPS D20170100 MINROS#024456 053017	0100-4110-55830-AJ	250.00
[DEPARTMENT] 4120 : PRINT SHOP :	3885684	117-009549	NCR paper 2-part	0100-4120-53140-GG	515.70
[VENDOR] 00356 : OLMSTED-KIRK COMPANY :	3885684	117-009549	NCR paper 3-part	0100-4120-53140-GG	580.20
					<b>20,035.22</b>

[VENDOR] 04145 : DOCUMENT SOLUTIONS :

Monthly Service Fee to be billed @ \$10.00/Month for Xerox  
Work Centre 7830 S/N MX1198024 - Color Copier  
Meter Reading B&W \$0.0099 Per Impression  
Meter Reading for Color @ \$.069 Per Impression

[VENDOR] 01596[0000000002 : OFFICE DEPOT :  
[DEPARTMENT] Total : 4120 : PRINT SHOP :

0100-4120-58000-GG 10.00  
0100-4120-58000-GG 5.11  
0100-4120-58000-GG 206.45  
0100-4120-53140-GG 319.50  
**1,636.96**

[DEPARTMENT] 4340 : GENERAL DISTRICT COURT EXP :  
[VENDOR] 01969 : MCGREGOR F B BOB JUDGE :

MILEAGE AND MEALS 05/05/17  
mileage and meals 05/15/17

[VENDOR] 4345 : RIVERA :

0100-4340-51150-AJ 53.17  
0100-4340-51150-AJ 53.17  
0100-4340-54000-AJ 360.00  
0100-4340-54000-AJ 240.00  
0100-4340-54000-AJ 440.00  
0100-4340-54000-AJ 440.00

[VENDOR] 5136 : GABRIELA E LOMONACO :

INT SERVICES 060217  
INT SERVICES 052617  
INT SERVICES 052517  
INT SERVICES 052417  
INT SERVICES 051917  
INT SERVICES 051817  
INT SERVICES 051717  
INT SERVICES 051617  
INT SERVICES 051517  
INT SERVICES 060117  
INT SERVICES 053117  
INT SERVICES 053017  
INT SERVICES 052317  
INT SERVICES 052217

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

[DEPARTMENT] 4350 : 249TH DISTRICT COURT :

[VENDOR] 00728 : DRIVER TONI :

D20160117 MINORS 051617 250.00  
D201600051 MINORS 052517 3500.00

[VENDOR] 04004 : PATRICIA L STANLEY :

[VENDOR] 00158 : POWELL :

F201700274 JENNIFER ABNEY 060217 300.00  
F50925 ALICIA TEAGUE 052617 500.00

[VENDOR] 00945 : HOUSTON DAVID E :

F201700166 REGINALD WILDOR 051817 300.00  
M201601912 REGINALD WILDOR 051817 150.00  
CPS D201700427 MINORS 051917 250.00  
CPS D201600755 MINORS 051917 250.00

[VENDOR] 01409 : WILLIAM G MASON :

[VENDOR] 02951 : CURT CRUM :

F201700198 CHRISTOPHER CROWSON 051817 200.00  
CPS D201600453 MINORS 051717 250.00  
CPS D201600848 MINORS 051917 250.00  
F201700303 JEFFREY FINCH 060217 300.00

[VENDOR] 01596 : OFFICE DEPOT :

Highmark® Extra Heavy Duty, Plastic Forks, Knives And  
Spoons  
Item # 321262

[VENDOR] 00838 : SHELLY D FOWLER :

0100-4350-53025-AJ 4.66  
0100-4350-55800-AJ 400.00

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

F201700328 JAVION MCFARLAND 060217 400.00  
CPS D200905863 MINORS 051617 350.00

[VENDOR] 00953 : GILL :	LG17-21	I17-010115	F50465 SHACKLES CLARK REPORTER RECORD	0100-4350-55850-AJ	2983.00
[VENDOR] 00479 : SARAH MAE BLACKBURN :	051917 051917.2	I17-009707 I17-010116	MILEAGE 05/17-19/2017 F50465 PRETRIAL HEARING VOL 3 OF 12	0100-4350-54000-AJ 0100-4350-54000-AJ	16.05 35.00
[VENDOR] 03869 : NOTARIUS REPORTING INC :	2017-2392 2017-2390 2017-2403	I17-009792 I17-010146 I17-010151	GRAND JURY AND MILEAGE 03/30/17 SUB AND MILEAGE 05/15/17 SUB REPORTER AND MILEAGE	0100-4350-54000-AJ 0100-4350-54000-AJ 0100-4350-54000-AJ	360.99 193.34 530.79
[VENDOR] 00594 : COONTZ LAW OFFICE :	CT APPT 061217	I17-009801	CPS D201601307 MINORS 051917	0100-4350-55830-AJ	250.00
[VENDOR] 00727 : RICARDO DE LOS SANTOS, ATTORNEY AT LAW :	CT APPT 061217	I17-009800	U201700186 JERRY MARTIN 051917	0100-4350-55800-AJ	250.00
[VENDOR] 02641 : LELAND A REINHARD P C :	CT APPT 061217	I17-009636	F45995 DEANNA JENKINS 051917	0100-4350-55800-AJ	300.00
[VENDOR] 00515 : BEN HILL TURNER AND ASSOC PC :	CT APPT 061217 CT APPT 061217	I17-009593 I17-009593	F201700058 ZACHARY RUKAT 051717 CPS D201600848 MINORS 051917	0100-4350-55800-AJ 0100-4350-55830-AJ	450.00 250.00
[VENDOR] 02671 : JEFFREY SCOTT DAVIS :	CT APPT 061217 CT APPT 061217 CT APPT 061217	I17-009645 I17-009645 I17-009645	F50594 PEGGY ROBINOSN 052217 F201700323 TIMOTHY MANNON M201700341 TIMOTHY MANNON 060217	0100-4350-55800-AJ 0100-4350-55800-AJ 0100-4350-55810-AJ	400.00 400.00 150.00
[VENDOR] 00299 : RUGELEY AND ASSOCIATES PC :	CT APPT 061217	I17-009797	D201600755 MINORS 051917	0100-4350-55830-AJ	250.00
[VENDOR] 00446 : WARD ROBERT L LAW OFFICE OF :	CT APPT 061217	I17-009583	CPS D201601248 MINORS 051717	0100-4350-55830-AJ	250.00
[VENDOR] 01931 : MARY C DAVIS ATTORNEY AT LAW :	CT APPT 061217	I17-009644	D201601248 MINORS 051717	0100-4350-55830-AJ	250.00
[VENDOR] 00445 : DICK TURNER ATTORNEY :	CT APPT 061217 CT APPT 061217	I17-009592 I17-009592	2)F201700290 GEORGE BRADLEY 060217 M201700523 GEORGE BRADLEY 060217	0100-4350-55800-AJ 0100-4350-55810-AJ	400.00 150.00
[VENDOR] 02191 : ROBIN S HOWE, CSR :	24917APP02	I17-010150	APPEAL F50465 REPORTERS RECORD	0100-4350-54000-AJ	150.00
[VENDOR] 4298 : STROTHER & STROTHER PLLC :	CT APPT 061217	I17-009635	CPS D201600936 MINORS 052617	0100-4350-55830-AJ	450.00
[VENDOR] 4453 : ENRIGHT :	CT APPT 061217 CT APPT 061217	I17-009643 I17-009643	F201700159 JOSHUA STROUD 051817 3)M201700106 JOSHUA STROUD 051817	0100-4350-55800-AJ 0100-4350-55810-AJ	300.00 150.00
[VENDOR] 4637 : LAW OFFICE OF DON W. BONNER, PLLC :	CT APPT 061217	I17-009653	CPS D201600755 MINORS 051917	0100-4350-55830-AJ	250.00
[VENDOR] 4920 : FERGUSON, HOLMES & SHANKLIN PLLC :	CT APPT 061217	I17-009594	D201601171 MIORS 051617	0100-4350-55830-AJ	250.00
[VENDOR] 5036 : BRYAN BUFKIN :	CT APPT 061217 CT APPT 061217	I17-009652 I17-009652	F201700358 TRISTAN TORRES 052317 F201700335 BRIAN OWENS 060217	0100-4350-55800-AJ 0100-4350-55800-AJ	350.00 300.00
[VENDOR] 5135 : THE LAW OFFICE OF AMY M. LEE P.L.L.C. :	CT APPT 061217	I17-009639	D201601307 MINORS 051917	0100-4350-55830-AJ	250.00
[DEPARTMENT] Total : 4350 : 249TH DISTRICT COURT :					17,573.83
[DEPARTMENT] 4360 : 18TH DISTRICT COURT :					
[VENDOR] 00209 : THE COOKE LAW FIRM, P.C. :	CT APPT 061217	I17-009648	CPS D201600883 MINORS 053117	0100-4360-55830-AJ	250.00
[VENDOR] 00945 : HOUSTON DAVID E :	CT APPT 061217	I17-009641	CPS D201600762 MINORS 053117	0100-4360-55830-AJ	250.00

[VENDOR] 02951 : CURT CRUM :	CT APPT 061217	117-009641	CPS D201500977 MINORS 0531117	0100-4360-55830-AJ	250.00
[VENDOR] 00204 : TERRI G WILSON, ATTORNEY AT LAW :	CT APPT 061217	117-009650	D200006260 MINORS 051717	0100-4360-55830-AJ	250.00
[VENDOR] 00838 : SHELLY D FOWLER :	CT APPT 061217	117-009795	D201700577 RAUL DURAN 052217	0100-4360-55830-AJ	250.00
[VENDOR] 01394 : KIMBERLY SIKES, ATTORNEY AT LAW PC :	CT APPT 061217	117-009642	A201500040 MINORS 050417	0100-4360-55830-AJ	400.00
[VENDOR] 02652 : LAW OFFICE OF TESA JACKSON MICHAEL :	CT APPT 061217	117-009634	CPS D201600883 MINORS 053117	0100-4360-55830-AJ	250.00
[VENDOR] 00727 : RICARDO DE LOS SANTOS, ATTORNEY AT LAW :	CT APPT 061217	117-009638	F20160043 MAREENA ROMERO 051217	0100-4360-55800-AJ	500.00
[VENDOR] 00515 : BEN HILL TURNER AND ASSOC PC :	CT APPT 061217	117-009800	F50812 DEBORAH SEGRETI 051817	0100-4360-55800-AJ	500.00
[VENDOR] 03102 : MARTIN A RECHNITZER, PC :	CT APPT 061217	117-009800	F50481 ORLANDO HERNANDEZ 053017	0100-4360-55800-AJ	250.00
[VENDOR] 02592 : PRICE PROCTOR & ASSOCIATES, LLP :	CT APPT 061217	117-009593	D201700509 MINORS 050817	0100-4360-55830-AJ	250.00
[VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES :	CT APPT 061217	117-009593	CPS D200305742 MINORS 060117	0100-4360-55830-AJ	250.00
[VENDOR] 00445 : DICK TURNER ATTORNEY :	CT APPT 061217	117-010187	CPS D201700426 MINORS 060117	0100-4360-55830-AJ	250.00
[VENDOR] 4453 : ENRIGHT :	3102	117-009712	f50458 stephanie carlison compt stand tri	0100-4360-55840-AJ	750.00
[VENDOR] 4637 : LAW OFFICE OF DON W. BONNER, PLLC :	38522	117-009998	Black toner (Reman)	0100-4360-53110-AJ	97.50
[VENDOR] 01596[00000000002 : OFFICE DEPOT :	38522	117-009998	Cyan toner (Reman)	0100-4360-53110-AJ	55.00
[VENDOR] 5036 : BRYAN BUFKIN :	38522	117-009998	Yellow toner (Reman)	0100-4360-53110-AJ	55.00
[VENDOR] 5060 : LINDSEY ADAMS :	38522	117-009998	Magenta toner (Reman)	0100-4360-53110-AJ	55.00
[DEPARTMENT] Total : 4360 : 18TH DISTRICT COURT :	38522	117-009998	Buy Board 438-13 Exp 5/31/2017	0100-4360-53110-AJ	55.00
[DEPARTMENT] 4370 : 413TH DISTRICT COURT :	CT APPT 061217	117-009592	F50405 CHRISTOPHER MCCASLIN 050917	0100-4360-55800-AJ	800.00
[VENDOR] 00949 : MILLER :	CT APPT 061217	117-009592	F47613 JAMIE LEDESMA 053017	0100-4360-55800-AJ	500.00
	CT APPT 061217	117-009643	CPS D201600420 MINORS 052517	0100-4360-55830-AJ	250.00
	CT APPT 061217	117-009643	CPS D201600883 MINORS 053117	0100-4360-55830-AJ	250.00
	CT APPT 061217	117-009643	CPS D201700426 MINORS 060117	0100-4360-55830-AJ	250.00
	CT APPT 061217	117-009643	D201700643 MINORS 060117	0100-4360-55830-AJ	250.00
	CT APPT 061217	117-009653	F50968 JOSE BUGARIN 053017	0100-4360-55800-AJ	600.00
	925685445001	117-009669	Swingline staples	0100-4360-53110-AJ	2.78
	925685445001	117-009669	Memorex DVD-R	0100-4360-53110-AJ	18.17
	925685445001	117-009669	Fellowes Oil	0100-4360-53110-AJ	10.37
	CT APPT 061217	117-009652	F201700241 WILLIAM FREDERICK 052317	0100-4360-55800-AJ	250.00
	CT APPT 061217	117-009652	F50542 RAMYE THOMAS 060217	0100-4360-55800-AJ	350.00
	CT APPT 061217	117-009656	CPS D201700573 MINORS 052217	0100-4360-55830-AJ	250.00
	013-17	117-010214	F49961 REPORTERS RECORD	0100-4370-54000-AJ	2270.00

8,693.82

[VENDOR] 01035 : WAITS :	07216-WN-AP	117-010202	APPEAL F49961 REPORTER RECORD	0100-4370-55850-AJ	427.00
[VENDOR] 00479 : SARAH MAE BLACKBURN :	052517	117-010215	MILEAGE 052317	0100-4370-54000-AJ	10.70
[VENDOR] 00727 : RICARDO DE LOS SANTOS, ATTORNEY AT LAW :	CT APPT 061217	117-009800	D201600065 MINORS 052317	0100-4370-55830-AJ	500.00
[VENDOR] 00515 : BEN HILL TURNER AND ASSOC PC :	CT APPT 061217	117-009593	CPS D201500333 MINORS 052317	0100-4370-55830-AJ	250.00
[VENDOR] 01967 : BEN'S VENDING :	212764	117-010074	Deja Blue Water	0100-4370-53025-AJ	132.00
[VENDOR] 00299 : RUGELEY AND ASSOCIATES PC :	CT APPT 061217	117-009797	CPS D201700449 MINORS 053017	0100-4370-55830-AJ	250.00
[VENDOR] 02592 : PRICE PROCTOR & ASSOCIATES, LLP :	3074	117-009718	f50390 james holt comp stand trial eval	0100-4370-55840-AJ	750.00
[VENDOR] 04024 : SHERRY FOLCHERT :	May 22, 2017	117-009793	mileage 05/22/17 court reporter	0100-4370-54000-AJ	23.54
[VENDOR] 01931 : MARY C DAVIS ATTORNEY AT LAW :	CT APPT 061217	117-009644	F201700046 BRIAN MORRISON 052217	0100-4370-55800-AJ	500.00
[VENDOR] 02191 : ROBIN S HOWE, CSR :	41317APP02	117-010210	APPEAL F49961 REPORTERS RECORD	0100-4370-54000-AJ	30.00
[VENDOR] 4254 : OTERO INC :	1588	117-009719	f46289 joseph mcooy comp evlu	0100-4370-55840-AJ	750.00
[VENDOR] 4298 : STROTHER & STROTHER PLLC :	1544	117-010113	F201700116 COMP EVAL	0100-4370-55840-AJ	1000.00
[VENDOR] 4637 : LAW OFFICE OF DON W. BONNER, PLLC :	CT APPT 061217	117-009635	D201500333 MINORS 052317	0100-4370-55830-AJ	350.00
[VENDOR] 5036 : BRYAN BUFKIN :	CT APPT 061217	117-009635	D201605214 MINORS 052317	0100-4370-55830-AJ	250.00
[VENDOR] 5154 : LAW OFFICES OF MORGAN TAYLOR :	CT APPT 061217	117-009635	D201005644 MINORS 051818	0100-4370-55830-AJ	350.00
[VENDOR] 4299.148 : DAVID ABBOTT :	CT APPT 061217	117-009635	CPS D201500544 MINORS 053017	0100-4370-55830-AJ	250.00
[DEPARTMENT] Total : 4370 : 413TH DISTRICT COURT :	CT APPT 061217	117-009635	CPS 201600267 MINORS 060217	0100-4370-55830-AJ	250.00
[DEPARTMENT] 4500 : DISTRICT CLERK :	CT APPT 061217	117-010200	CPS D200705958 MINORS 050217	0100-4370-55830-AJ	250.00
[VENDOR] 00683 : TEXAS ASSOCIATION OF COUNTIES :	229332	117-010211	F50684 DAVID REYES 051917	0100-4370-55800-AJ	1200.00
[VENDOR] 02002 : TAYLOR :	062817DPREG	117-010212	F48271 JULIE DOWDY 060517	0100-4370-55800-AJ	3500.00
[VENDOR] 03476 : LAIN :	R050517TAYLOR	117-009684	F5658 ZACHARIAH HOUGHTALING	0100-4370-55800-AJ	3545.83
	R050517TAYLOR	117-009684	D201700337 MINORS 052217	0100-4370-55830-AJ	350.00
	R051117TAYLOR	117-009685	DC0201700337 MINORS 052217	0100-4370-55830-AJ	350.00
	R051117TAYLOR	117-009685	Chris CDCAT Registration	0100-4500-54100-AJ	250.00
	R051917TAYLOR	117-009686	Dorothy CDCAT Registration	0100-4500-54100-AJ	250.00
	062917TAYLOR	117-010262	MILEAGE 05/05/17 FORT WORTH	0100-4500-54100-AJ	42.00
	062917TAYLOR	117-010262	PARKING 05/05/17 FORT WORTH	0100-4500-54100-AJ	1.25
			MILEAGE 05/07/17-05/11/17 SAN ANTONIO	0100-4500-54100-AJ	274.99
			PARKING 05/07/17-05/11/17 SAN ANTONIO	0100-4500-54100-AJ	44.00
			MILEAGE 05/17/17-05/19/17 SAN MARCOS	0100-4500-54100-AJ	234.87
			PER DIEM MEALS 06/26/17-06/29/17 SOUTH P	0100-4500-54100-AJ	111.00
			PARTIAL MEALS 06/26/17-06/29/17 SOUTH PA	0100-4500-54100-AJ	27.00
	R051117LAIN	117-009671	MILEAGE 05/08/17-05/11/17 SAN ANTONIO	0100-4500-54100-AJ	256.80

17,539.07

[VENDOR] 00901 : LLOYD :

[VENDOR] 01596 : OFFICE DEPOT :

[VENDOR] 00021 : PACK N MAIL :

[VENDOR] 01596|0000000002 : OFFICE DEPOT :

[VENDOR] 5099 : TIMEDOK :

[VENDOR] 5127 : DOROTHY POE :

[VENDOR] 5128 : KRISTINE BOCK :  
[DEPARTMENT] Total : 4500 : DISTRICT CLERK :

[DEPARTMENT] 4510 : JURY :

[VENDOR] 4654 : JUDICIAL SYSTEMS INC :  
[DEPARTMENT] Total : 4510 : JURY :

R051117LAIN	I17-009671		PARKING 05/08/17-05/11/17 SAN ANTONIO	0100-4500-54100-AJ	15.00
R051017LLOYD	I17-009678		MILEAGE 05/08/17-05/11/17 SAN ANTONIO	0100-4500-54100-AJ	264.29
R051917LLOYD	I17-009680		MILEAGE 05/17/17-05/19/17 SAN MARCOS	0100-4500-54100-AJ	225.24
923610658	I17-009505	17-2360	Paper Mate® Profile® Elite Retractable Ballpoint Pens, Bold Point, 1.4 mm, Black Barrel, Black Ink, Pack Of 12 Entered Item # 695562	0100-4500-53110-AJ	7.38
923610658	I17-009505	17-2360	Pilot® "Bottle to Pen" B2P Gel Retractable Pens, Fine Point, 0.7 mm, 89% Recycled, Translucent Barrel, Blue Ink, Pack Of 12 Entered Item # 745614	0100-4500-53110-AJ	9.34
923610658	I17-009505	17-2360	Lyso® Disinfecting Wipes, Ocean Fresh® Scent, Tub Of 80 Entered Item # 939760	0100-4500-53110-AJ	13.89
923610658	I17-009505	17-2360	Aliva® Surface-Cleaning Wipes, Pack Of 100 Entered Item # 293244	0100-4500-53110-AJ	3.00
923610658	I17-009505	17-2360	Purell® Instant Hand Sanitizer With Aloe, 8 Oz Entered Item # 185432	0100-4500-53110-AJ	10.68
923610658	I17-009505	17-2360	Office Depot® Brand Staples, 1/4" Premium, Full Strip, Box Of 5,000 Entered Item # 344279	0100-4500-53110-AJ	4.75
923610658	I17-009505	17-2360	IPW Preserve 545-10X-ODP (HP 305A / CE410X) Remanufactured High-Yield Black Toner Cartridge Entered Item # 634124	0100-4500-53110-AJ	38.78
923610658	I17-009505	17-2360	IPW Preserve 545-13A-ODP (HP 305A / CE413A) Remanufactured Magenta Toner Cartridge Entered Item # 634223	0100-4500-53110-AJ	44.98
923610658	I17-009505	17-2360	IPW Preserve 545-12A-ODP (HP 305A / CE412A) Remanufactured Yellow Toner Cartridge Entered Item # 634214	0100-4500-53110-AJ	44.98
923610658	I17-009505	17-2360	IPW Preserve 545-11A-ODP (HP 305A / CE411A) Remanufactured Cyan Toner Cartridge Entered Item # 634187	0100-4500-53110-AJ	44.98
1891_2017-04-19	I17-009504	17-2266	Package/Ship (Insurance Coverage: \$1,000.00) Accutronics, Inc. RapidPrint Date/Time Stamp Machine (Model: AR-E, Serial Number: 515692) to: TimeDok, 3044 Old Denton Road 111-117, Carrollton, Texas 75007; Phone: (972) 446-6736	0100-4500-53100-AJ	38.27
924014539001	I17-009694		Brenton Studio? Single Wall Pocket, Lett	0100-4500-53110-AJ	-2.31
1729	I17-009909	17-2270	Repair/Service Accutronics, Inc. RapidPrint Date/Time Stamp Machine (Model #: AR-E, Serial Number: 515692) per attached Repair/Service Details	0100-4500-58000-AJ	307.90
R051017POE	I17-009682		MILEAGE 05/07/17-05/10/17 SAN ANTONIO	0100-4500-54100-AJ	253.06
062917POE	I17-010261		PER DIEM MEALS 06/26/17-06/29/17 SOUTH P	0100-4500-54100-AJ	111.00
062917POE	I17-010261		PARTIAL MEALS 06/26/17-06/29/17 SOUTH PA	0100-4500-54100-AJ	27.00
R051017BOCK	I17-009670		MILEAGE 05/07/17-05/10/17 SAN ANTONIO	0100-4500-54100-AJ	235.40
65417050401	I17-009509	17-2597	July 2015 Plus - Automated Calling System - Spiffire Autodialer (Software) - Technical Support (May 4, 2017 - May 3, 2018)	0100-4510-54001-AJ	600.00

3,189.52

600.00

600.00

[DEPARTMENT] 4550 : J P 1 :	[VENDOR] 02750 : HEWLETT OFFICE SYSTEMS, LLC :	[VENDOR] 01596 : OFFICE DEPOT :										
			36044	I17-009857	17-2610	Service Call - Large Shredder Ativa V 391C	0100-4550-58000-AJ	65.00				
			930724498001	I17-010034	17-2656	COPY PAPER	0100-4550-53110-AJ	95.85				
			930724498001	I17-010034	17-2656	PILOT B2P GEL RETRACTABLE PENS	0100-4550-53110-AJ	9.34				
			930724498001	I17-010034	17-2656	ADD ROLLS	0100-4550-53110-AJ	2.94				
			930724498001	I17-010034	17-2656	POLY PROJECT VIEW FOLDERS	0100-4550-53110-AJ	6.94				
			930724498001	I17-010034	17-2656	SCOTCH TAPE PEN, BP, ULTRA COMFORT	0100-4550-53110-AJ	20.63				
			930724847001	I17-010035	17-2656	(NIPA CONTRACT 13-23R EXP:10/17/2019)	0100-4550-53110-AJ	11.98				
						Self-Inking Stamp, Black Ink:						
						PAY TO THE ORDER OF FIRST FINANCIAL BANK CLEBURNE, TX 76033-0537 111921230						
			22499	I17-009545	17-2619	FOR DEPOSIT ONLY JOHNSON COUNTY TREASURER Shipping	0100-4550-53110-AJ	41.40				
			22499	I17-009545	17-2619	(Per Quote)	0100-4550-53110-AJ	6.00				
			R051117MCPHERSON	I17-009705		MILEAGE 05/09/17-05/11/17 SAN MARCOS	0100-4550-54100-AJ	200.09				
			R051117MCPHERSON	I17-009705		PARTIAL MEALS 05/09/17-05/11/17 SAN MARC	0100-4550-54100-AJ	54.00				
			R051117MCPHERSON	I17-009705		HOTEL 05/09/17-05/11/17	0100-4550-54100-AJ	102.36 616.53				
			R060217MONK	I17-010107		MILEAGE, MEALS, AND HOTEL LUBBOCK 060217	0100-4560-54100-AJ	615.65				
			928396210001	I17-009774	17-2580	928396210001 Sheet Protectors	0100-4560-53110-AJ	10.26				
			928396210001	I17-009774	17-2580	928396210001 Post It Notes 928396632001 Color Copy Paper	0100-4560-53110-AJ	16.89				
			928396210001	I17-009774	17-2580	NIPA CONTRACT #13-23R Effective 4/18/2017 - 10/17/2019	0100-4560-53110-AJ	4.93				
			071217ASHLEY	I17-007564		PER DIEM MEALS 07/10/17-07/12/17 ROCKWAL	0100-4560-54100-AJ	37.00				
			071217ASHLEY	I17-007564		PARTIAL MEALS 07/10/17-07/12/17 ROCKWELL	0100-4560-54100-AJ	49.00				
			071217ASHLEY	I17-007564		HOTEL 07/10/17-07/12/17 ROCKWALL	0100-4560-54100-AJ	146.90				
			JP2*CV1700285	I17-010120		JP2-CV1700285	0100-4560-54100-AJ	5.00 885.63				
			R051117MOSS	I17-009689		AUTO RENT 05/09/17-05/11/17 SAN MARCOS	0100-4570-54100-AJ	140.68				
			R051117MOSS	I17-009689		MILEAGE 05/09/17-05/11/17 SAN MARCOS	0100-4570-54100-AJ	207.58				
			R051117MOSS	I17-009689		PER DIEM MEALS 05/09/17-05/11/17 SAN MAR	0100-4570-54100-AJ	37.00				
			R051117MOSS	I17-009689		PARTIAL MEALS 05/09/17-05/11/17 SAN MARC	0100-4570-54100-AJ	49.00				
			R051117MOSS	I17-009689		HOTEL 05/09/17-05/11/17 SAN MARCOS	0100-4570-54100-AJ	102.36				
			R051117MOSS	I17-009689		INTERNET ACCESS 05/09/17-05/11/17 SAN MA	0100-4570-54100-AJ	4.95				
			38339	I17-009899	17-2263	CF280A- Black - Reman Printer Cartridge	0100-4570-53110-AJ	544.00				

[DEPARTMENT] 4550 : J P 1 :

[VENDOR] 02750 : HEWLETT OFFICE SYSTEMS, LLC :

[VENDOR] 01596 : OFFICE DEPOT :

[VENDOR] 00202 : THOMAS RUBBER STAMP CO., INC. :

[VENDOR] 5155 : CATHY MCPHERSON :

[DEPARTMENT] Total : 4550 : J P 1 :

[DEPARTMENT] 4560 : J P 2 :

[VENDOR] 01345 : MONK :

[VENDOR] 01596 : OFFICE DEPOT :

[VENDOR] 5124 : NICOLE ASHLEY :

[VENDOR] 4294.253 : EDISON MCDOWELL & HETHERINGTON  
LLP :

[DEPARTMENT] Total : 4560 : J P 2 :

[DEPARTMENT] 4570 : J P 3 :

[VENDOR] 02651 : MOSS :

[VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES :



CR360A (508A) Black Ink Cartridge

17-2263 17-2752 17-2628 17-2628 17-2628 17-2626

Buy Board 438-13 Exp. 4/30/2017

117-009899 117-009936

38339

106000697370 05/17

0100-4570-53110-AJ 0100-4570-53100-AJ

122.75

POSTAGE FOR POSTAGE METER IN JP # 3

117-010208 117-010208 117-010208 117-010209

072017REG 072017REG 072017REG 081017DBREG

117-009899 117-009936

0100-4750-54100-LE 0100-4750-54100-AJ

500.00 1,708.32

[DEPARTMENT] 4750 : COUNTY ATTORNEY :

[VENDOR] 01008 : STATE BAR OF TEXAS CLE :

Advanced Criminal Law Registration for Stuart Madison  
Advanced Criminal Law Registration for Colby Rideout  
Advanced Criminal Law Registration for Michelle Lowery  
Advanced Family Law Registration for David Barkley

[VENDOR] 00993 : SIMPSON :

R051217SIMPSON 117-009664

[VENDOR] 00743|0000000003 : AT&T MOBILITY :

287230563703X05141

[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :

05.2017 117-010195

[VENDOR] 4627 : BOEDEKER :

R052217BOEDEKER 117-009662

[VENDOR] 00462|0000000001 : LEXIS NEXIS :

3090983450 117-010283

[DEPARTMENT] 4760 : DISTRICT ATTORNEY :

925262301001 117-009581

[VENDOR] 01596 : OFFICE DEPOT :

925262301001 117-009581

[VENDOR] 00686 : TDCAA :

925262534001 117-2449

[VENDOR] 00553 : WOOD AND ASSOCIATES POLYGRAPH SERVICE :

925262535001 117-2449

[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :

121587 117-009982

[VENDOR] 4611 : MCCRAVEY :

121587 117-009982

[VENDOR] 00553 : WOOD AND ASSOCIATES POLYGRAPH SERVICE :

121587 117-009982

[VENDOR] 00553 : WOOD AND ASSOCIATES POLYGRAPH SERVICE :

121587 117-009982

[VENDOR] 00553 : WOOD AND ASSOCIATES POLYGRAPH SERVICE :

121587 117-009982

[VENDOR] 00553 : WOOD AND ASSOCIATES POLYGRAPH SERVICE :

121587 117-009982

[VENDOR] 00553 : WOOD AND ASSOCIATES POLYGRAPH SERVICE :

121587 117-009982

[VENDOR] 00553 : WOOD AND ASSOCIATES POLYGRAPH SERVICE :

121587 117-009982

[VENDOR] 00553 : WOOD AND ASSOCIATES POLYGRAPH SERVICE :

121587 117-009982

[VENDOR] 00553 : WOOD AND ASSOCIATES POLYGRAPH SERVICE :

121587 117-009982

[VENDOR] 00553 : WOOD AND ASSOCIATES POLYGRAPH SERVICE :

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[VENDOR] 00553 : WOOD AND ASSOCIATES POLYGRAPH SERVICE :

[VENDOR] 5161 : NOAH LASEMAN :	R052517MCCRAVEY I17-010263	PARTIAL MEALS 05/21/17-05/25/17 DALLAS	0100-4760-54100-LE	49.00
[DEPARTMENT] Total : 4760 : DISTRICT ATTORNEY :	R052517MCCRAVEY I17-010263	HOTEL 05/21/17-05/25/17 DALLAS	0100-4760-54100-LE	1807.28
[DEPARTMENT] 4950 : AUDITOR :	R052517MCCRAVEY I17-010263	PARKING 05/21/17-05/25/17 DALLAS	0100-4760-54100-LE	99.60
[VENDOR] 01596 : OFFICE DEPOT :	R052517LASEMAN I17-010280	PER DIEM MEALS 05/21/17-05/25/17 DALLAS	0100-4760-54100-LE	111.00
[DEPARTMENT] Total : 4950 : AUDITOR :	R052517LASEMAN I17-010280	PARTIAL MEALS 05/21/17-05/25/17 DALLAS	0100-4760-54100-LE	49.00
[DEPARTMENT] 4990 : TAX COLLECTOR :	927271336001	DAB-N-SEAL ENVELOPES	0100-4950-53110-FN	3,679.69
[VENDOR] 03850 : APPRAISAL AND COLLECTION TECHNOLOGIES LLC :	927271336001	PENS	0100-4950-53110-FN	7.47
[DEPARTMENT] Total : 4990 : TAX COLLECTOR :	927271336001	COPY PAPER	0100-4950-53110-FN	9.91
[VENDOR] 00438 : LASER PRINTERS AND MAILING SERVICE LLC :	927271336001	LYSOL WIPES	0100-4950-53110-FN	36.56
[DEPARTMENT] 5000 : NON-DEPARTMENTAL :	TNT2017 SOFTWARE I17-009924	Truth in Taxation 2017 Software	0100-4990-54000-GG	7.23
[VENDOR] 00441 : LASER SECURITY RESPONSE INC :	111123	Printing	0100-4990-53140-GG	61.17
[DEPARTMENT] Total : 5000 : NON-DEPARTMENTAL :	111123	Postage	0100-4990-53140-GG	2463.67
[VENDOR] 01177 : UNITED STATES POST OFFICE :	111493	Printing	0100-4990-53140-GG	4023.33
[DEPARTMENT] 5100 : CITY OF CLEBURNE :	111493	Postage	0100-4990-53140-GG	178.83
[VENDOR] 4257 : SHRED-IT :	170617	armored car	0100-4990-53100-GG	260.03
[DEPARTMENT] Total : 4990 : TAX COLLECTOR :	PO BOX 75 060517 I17-010016	PO Box Fee Due PO BOX 75	0100-4990-54000-GG	1800.00
[VENDOR] 4906 : LOFLIN :	8122346157 I17-009923	customer number 12208123	0100-4990-54000-GG	236.00
[DEPARTMENT] Total : 4990 : TAX COLLECTOR :	R053117LOFLIN I17-009918	CARRIER MILEAGE 05/17	0100-4990-54000-GG	28.00
[DEPARTMENT] 5100 : NON-DEPARTMENTAL :	PERMIT 9557 I17-010274	Room Rental-Cleburne Conference Center for Elected Officials Dinner-Permit 9557 (please reference permit 9557 on check)	0100-5100-54130-GG	778.96
[VENDOR] 00715 : CITY OF CLEBURNE :	109265 I17-009614	VIP Bond-K'see Clark Hamm Creek Park Personnel	0100-5100-53130-GG	210.00
[DEPARTMENT] Total : 5100 : NON-DEPARTMENTAL :	109267 I17-009817	(P) Bond Renewal-Dan Taylor	0100-5100-53130-GG	93.56
[VENDOR] 00611 : MARSHALL YOUNG INSURANCE :	40304-LR I17-010281	MH BOGGS, TERESA C	0100-5100-54940-GG	50.00
[DEPARTMENT] 5100 : CITY OF CLEBURNE :	17040853N I17-010198	LONG DISTANCE 04/28/17	0100-5100-54200-GG	401.00
[VENDOR] 01799 : WICHITA COUNTY :	07-17-DC023 I17-009816	(P) Indigent Cremation-Glenda Hudson	0100-5100-54120-GG	3165.64
[DEPARTMENT] Total : 5100 : CITY OF CLEBURNE :	07-17-DC020 I17-009905	(P) Indigent Cremation-Jeffrey Price	0100-5100-54120-GG	650.00
[VENDOR] 00705 : DEPARTMENT OF INFORMATION RESOURCES :	2017-069 I17-009811	WILSON 04/16/17 Indigent Cremations	0100-5100-54120-GG	650.00
[DEPARTMENT] 5100 : CITY OF CLEBURNE :	8310006832373X0511 I17-010004	04/10/17-05/11/17 COUNTY COURT HOUSE AT&T Phone Bill for Account 817 162-1002 108 8	0100-5100-54200-GG	650.00
[VENDOR] 00571 : CROSIER PEARSON-CLEBURNE FUNERAL HOME :	17			12716.72
[DEPARTMENT] Total : 5100 : CITY OF CLEBURNE :				
[VENDOR] 00304 : ROSSER FUNERAL HOME :				
[DEPARTMENT] Total : 5100 : CITY OF CLEBURNE :				
[VENDOR] 00187[00000000008 : AT AND T :				

Vendor	Account	Invoice	Invoice	Description	Account	Amount
[VENDOR] 00683	0000000008 : TEXAS ASSOCIATION OF COUNTIES :	NRDD-0002539-LE	I17-009698	TAC CLAIM PO20160501 & LE20160501-2	0100-5100-54880-GG	9846.92
		NRDD-0002459-PO	I17-009699	RONALD WELLS LITIGATION	0100-5100-54880-GG	276.15
		NRDD-0002297-PO	I17-009700	RONALD WELLS LITIGATION	0100-5100-54880-GG	5491.36
[VENDOR] 4588 : MORPHOTRUST USA INC :		110818	I17-009665	05/01/17-04/30/18 MAINT CONTRACT	0100-5100-54000-GG	1599.00
[VENDOR] 00652	0000000002 : CNA SURETY DIRECT BILL :	62084883	2017-2018	RALPH MCBROOM BOND	0100-5100-53130-GG	50.00
[VENDOR] 5072 : TRANS TEXAS SURVEYING AND MAPPING, LLC :		17-000106	I17-010181	Survey - Old Jail Building	0100-5100-54000-GG	740.00
[DEPARTMENT] Total : 5100 : NON-DEPARTMENTAL :						36,590.35
[DEPARTMENT] 5500 : CONSTABLE 1 :						
[VENDOR] 00764 : CHIEF SUPPLY :		109364	I17-009496	1 BIANCHI BALLISTIC NYLON BELT NODEL 7221 BZ-DTB-NBB-25113 MEDIUM SIZE	0100-5500-53330-LE	28.89
		109364	I17-009496	1 MEDIUM BIANCHI 8105 NYLON LINER BELT BZ-DTB-8105-31328	0100-5500-53330-LE	16.15
		109364	I17-009496	Shipping	0100-5500-53330-LE	6.49
[VENDOR] 01952 : A Z COMMUNICATIONS :		371735	I17-009495	estimate for calibration of 4 radar units	0100-5500-53440-LE	140.00
[VENDOR] 01968 : SOUTHERN TIRE MART :		54282345	I17-010022	12 - P265/60R17 FIREHAWK GT PURSUIT TIRES	0100-5500-54450-LE	1404.00
[VENDOR] 00306 : ROGER'S LUBE SERVICE :		21501	I17-010206	OIL CHANGE DODGE	0100-5500-54500-LE	30.00
		21574	I17-010207	oil change unit 1100	0100-5500-54500-LE	30.00
[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :		05.2017	I17-010195	FUEL STATEMENT THROUGH 05/24/2017	0100-5500-53400-LE	963.58
[VENDOR] 4510 : TEXAS PUBLIC SAFETY INSTALLERS :		1013	I17-010020	remove and install emergency lighting, console, control heads and deck lights from unit 1103 to 2010 dodge	0100-5500-54500-LE	1425.00
[VENDOR] 4582 : TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC. :		418035	05/17	05/17 TLOXP	0100-5500-54000-LE	31.30
[VENDOR] 4845 : NTJPCA :		082117	MWREG	SEMINAR REGISTRATION FOR LEGISLATIVE UPDATE 3185 FOR CONSTABLE WYLIE AND 3 DEPUTIES RUNNELS, HAY AND WRIGHT	0100-5500-54100-LE	600.00
[DEPARTMENT] Total : 5500 : CONSTABLE 1 :						4,575.41
[DEPARTMENT] 5510 : CONSTABLE 2 :						
[VENDOR] 00008 : O'REILLY AUTOMOTIVE, INC :		0643-416571	I17-010112	Vehicle Maintenance Authorized Buyers: Adam Crawford, Sean Blanks, Paul Gaumond, Pam Holland Valid Thru 10/01/2016 thru 09/30/2017	0100-5510-54500-LE	177.58
[VENDOR] 01400 : HOLLAND PAMELA :		R052417	HOLLAND	PARTIAL MEALS 05/21/17-05/24/17 GALVESTO HOTEL 05/21/17-05/24/17 GALVESTON	0100-5510-54100-LE	111.00
		R052417	HOLLAND		0100-5510-54100-LE	188.01
[VENDOR] 03369 : BURLESON CAR WASH AND OIL CHANGE :		0174993	I17-010036	Blanket PO Vehicle Maintenance (Car Washes, Inspections, Oil Changes, ETC.) Authorized Users: Adam Crawford, Sean Blanks, Pam Holland and Paul Gaumond	0100-5510-54500-LE	28.45
[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :		05.2017	I17-010195	FUEL STATEMENT THROUGH 05/24/2017	0100-5510-53400-LE	441.34
[VENDOR] 4582 : TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC. :		251726	05/17	05/17 for the use of TLO	0100-5510-54000-LE	25.90

Item Description	Quantity	Unit Price	Total Price	Accounting Code	Accounting Code	Accounting Code	Accounting Code
[VENDOR] 4845 : NTJPCA :			450.00				
[DEPARTMENT] Total : 5510 : CONSTABLE 2 :			1,422.28				
[DEPARTMENT] 5520 : CONSTABLE 3 :							
[VENDOR] 00743 0000000003 : AT&T MOBILITY :			113.97				
[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :			601.55				
[VENDOR] 01596 0000000001 : OFFICE DEPOT :			31.95				
			4.94				
			317.19				
			216.00				
[VENDOR] 4514 : ALVARADO EXPRESS LUBE :			39.50				
[VENDOR] 4582 : TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC :			25.00				
[DEPARTMENT] Total : 5520 : CONSTABLE 3 :			1,350.10				
[DEPARTMENT] 5530 : CONSTABLE 4 :							
[VENDOR] 00683 : TEXAS ASSOCIATION OF COUNTIES :			200.00				
[VENDOR] 03514 : KINMAN :			892.00				
[VENDOR] 03663 : HEROD :			37.00				
			15.00				
			53.00				
[VENDOR] 00172 : SIGNS OF SUCCESS :			90.00				
[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :			901.19				
[VENDOR] 4437 : CHISHOLM TRAIL FIREARMS :			106.04				
[VENDOR] 4514 : ALVARADO EXPRESS LUBE :			113.10				
[VENDOR] 4582 : TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC :			45.00				
[VENDOR] 5159 : COLLINS :			25.00				
[DEPARTMENT] Total : 5530 : CONSTABLE 4 :			2,582.33				
[DEPARTMENT] 5550 : ASAP - JOSHUA ISD :			37.00				
[VENDOR] 4933 : JOSHUA LUBE & TUNE :			15.00				
[DEPARTMENT] Total : 5550 : ASAP - JOSHUA ISD :			53.00				
[DEPARTMENT] 5560 : ASAP - CLEBURNE ISD :			6.00				
[VENDOR] 00065 : HAUK GARAGE :			37.95				
[DEPARTMENT] Total : 5560 : ASAP - CLEBURNE ISD :			79.90				

ADAM CRAWFORD, SEAN BLANKS, PAM HOLLAND  
Legislative Update 3185 - Mandatory Class in Granbury, TX 0100-5510-54100-LE

04/07/17-05/06/17 CON 3  
FUEL STATEMENT THROUGH 05/24/2017

copy paper  
tote  
chair  
stamps  
oil change for unit #30  
05/17 TLO

JPCA 2017 ANNUAL CONFERENCE FOR TIM KINMAN.  
TIM WILL PAY \$150 OF THE BALANCE FOR HIS SPOUSE.

HOTEL 06/25/17-06/30/17 AUSTIN  
PER DIEM ME 07/23/17-07/24/17 SAN MARCOS  
PARTIAL MEALS 07/23/17-07/24/17 SAN MARC  
HOTEL 07/23/17-07/24/17 SAN MARCOS  
BADGE DECAL FOR CONSTABLE OFFICE  
FUEL STATEMENT THROUGH 05/24/2017

BLANKET PO FOR UNIFORMS  
ADD TO BLANKET FOR UNIFORMS FOR ROBERT  
oil changes and inspection

PER DIEM MEALS 07/23/17-07/24/17 SAN MAR  
PARTIAL MEAL 07/23/17-07/24/17 SAN MARCO  
HOTEL 07/23/17-07/24/17 SAN MARCOS

Unit# 661-Hoschar  
Unit# 634-Hoschar

Unit# 661-Tharpe



[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	01609 06/05/17	117-010041	17-0232	Wagner	0100-5600-53110-LE	57.78
	02399 05/25/17	117-010271	17-0232	TOOL AND DRYWALL	0100-5600-53300-LE	207.32
	02670 06/06/17	117-010272	17-0232	HEAT FLAT	0100-5600-53300-LE	25.20
[VENDOR] 03357 : S AND D PRINTING :	4875.2	117-009520	17-2316	Training, Criminal Patrol/Drug Interdiction, Jerald Jones	0100-5600-54110-LE	250.00
[VENDOR] 00542 : WRIGHT TIRE COMPANY INC :	3748	117-009531	17-2312	Bus Cards for G Bennett sample w/changes attached 500 per box	0100-5600-53110-LE	43.00
	2857	117-010037	17-0401	BMower	0100-5600-54500-LE	104.11
[VENDOR] 00597 : COOK CHILDREN S MEDICAL CENTER :	17001049.2	117-009834	17-0426	SANCHEZSIMONS CONFIDENTIAL 03/20/17	0100-5600-54000-LE	700.00
[VENDOR] 01885 : ALVARADO VETERINARY CLINIC :	267858	117-009776	17-0229	Service# 1700002954-Bat	0100-5600-53460-LE	105.00
[VENDOR] 03381 : DARBY RICHARD E :	1841	117-009821	17-0230	Service# 1700002868-Horse	0100-5600-53460-LE	95.00
	1842	117-009822	17-0230	Service# 17-00003032-Cow (1) Steer	0100-5600-53460-LE	95.00
	1840	117-009826	17-0230	Service# 1700002793-Cows (5)	0100-5600-53460-LE	465.00
	1843	117-009829	17-0230	Service# 2017-088456-Calf(1)	0100-5600-53460-LE	95.00
[VENDOR] 02888 : B & H PHOTO & ELECTRONICS CORP :	126432393	117-009820	17-2618	Ruggard Outrigger 65 DSLR Backback SKU# RUPBB165B (PBB165B)	0100-5600-53910-LE	34.97
	126432393	117-009820	17-2618	Nikon SB-700 AF Speedlight SKU# NISB700 (4808)	0100-5600-53910-LE	326.95
	126432393	117-009820	17-2618	Nikon EN-EL15 Lithium-Ion Battery SKU# NIENEL15 (27011)	0100-5600-53910-LE	48.02
	126432393	117-009820	17-2618	Nikon AF-S DX NIKKOR 55-300mm SKU# NI55300GAF (2197)	0100-5600-53910-LE	396.95
	126432393	117-009820	17-2618	Nikon D7200 DSLR Camera with 18-140mm Lens SKU# NID720018140 (1555)	0100-5600-53910-LE	1296.95
	126432393	117-009820	17-2618	Bundle Discount	0100-5600-53910-LE	-150.00
	126570028	117-009824	17-2618	Beseler CS-14 Copystand Kit SKU# BECS14K (4205)	0100-5600-53910-LE	646.75
[VENDOR] 02290 : WEATHERFORD COLLEGE :	2603	117-009675	17-2660	TCOLE Training for Ashley Hughes (May 17, 2017)	0100-5600-54110-LE	25.00
[VENDOR] 01064 : ULINE INC :	87207272	117-010003	17-2634	Countertop Flammable Storage Cabinet Manual Doors, Yellow, 4 Gallon Item# H-2569M-Y	0100-5600-53910-LE	389.00
	87207272	117-010003	17-2634	Stainless Steel Worktable 60x30 with Backsplash Item# H-6260	0100-5600-53910-LE	500.00
	87207272	117-010003	17-2634	Shipping/Handling	0100-5600-53910-LE	63.66
[VENDOR] 00306 : ROGER'S LUBE SERVICE :	21468	117-009777	17-1425	Unit# 647	0100-5600-54500-LE	30.00
	21509	117-009778	17-1425	Unit# 651	0100-5600-54500-LE	30.00
	21521	117-009779	17-1425	Unit# 678	0100-5600-54500-LE	50.00
	21494	117-010056	17-1425	Unit# 680	0100-5600-54500-LE	30.00
	21435	117-010062	17-1425	Unit# 642	0100-5600-54500-LE	30.00
	21436	117-010063	17-1425	Unit# 713-Anderson	0100-5600-54500-LE	30.00
[VENDOR] 04176 : OGS TECHNOLOGIES INC :	0000210987	117-009831	17-1509	Badge: N-134 Sheriff Adam King	0100-5600-53110-LE	48.00
	0000210987	117-009831	17-1509	Freight	0100-5600-53110-LE	16.65
[VENDOR] 00065 : HAUKE GARAGE :	17265	117-010053	17-2119	Unit# 608-Pitts	0100-5600-54500-LE	307.99
	17272	117-010054	17-2119	Unit# 674-Wagner	0100-5600-54500-LE	199.37

17270	I17-010058	17-2119	Unit# 613-Grover	0100-5600-54500-LE	299.42
294584	I17-009672	17-2648	Annual Membership Dues: Sheriff King Member ID # 294584	0100-5600-54100-LE	175.00
177423	I17-010245	17-1996	Uniforms for K Graham	0100-5600-53110-LE	13.50
38474	I17-009819	17-2336	HP05	0100-5600-53110-LE	128.28
38474	I17-009819	17-2336	HP81A	0100-5600-53110-LE	290.00
38474	I17-009819	17-2336	HP305A Black	0100-5600-53110-LE	269.00
38474	I17-009819	17-2336	HP305A Cyan	0100-5600-53110-LE	391.00
38474	I17-009819	17-2336	HP305A Magenta	0100-5600-53110-LE	391.00
38474	I17-009819	17-2336	HP305A Yellow	0100-5600-53110-LE	391.00
38474	I17-009819	17-2336	HP950XL Black	0100-5600-53110-LE	136.00
38474	I17-009819	17-2336	HP950XL Cyan	0100-5600-53110-LE	104.00
38474	I17-009819	17-2336	HP950XL Magenta	0100-5600-53110-LE	104.00
38474	I17-009819	17-2336	HP950XL Yellow	0100-5600-53110-LE	104.00
38474	I17-009819	17-2336	HP647A Black	0100-5600-53110-LE	265.00

0301689-IN	I17-009825	17-2617	Porelon Fingerprint Taking Binder SKU: FPB100	0100-5600-53910-LE	72.80
0301689-IN	I17-009825	17-2617	Sirch Trak Buff Dental Stone Casting Material 50 lbs SKU: STB10050	0100-5600-53910-LE	59.50
0301689-IN	I17-009825	17-2617	Shortwave UV Mini Light Source SKU: CUV100TS	0100-5600-53910-LE	45.00
0301689-IN	I17-009825	17-2617	Tactical MAX Forensic Light Kit SKU: TMX100	0100-5600-53910-LE	253.00
0301689-IN	I17-009825	17-2617	PINKescent Fluorescent Fingerprint Powder 2 oz 59ml SKU: LL702	0100-5600-53910-LE	9.25

0301689-IN	I17-009825	17-2617	ORANGEescent Fluorescent Fingerprint Powder 2oz 59ml SKU: LL706	0100-5600-53910-LE	9.25
0301689-IN	I17-009825	17-2617	Heavy Black Fingerprint Powder 16oz 473ml SKU: BPP6916	0100-5600-53910-LE	36.25
0301689-IN	I17-009825	17-2617	Lifted Print Backing/Sketch Record Cards White 5 1/2 inch x 8 1/2 inch SKU: LPW1505	0100-5600-53910-LE	165.00
0301689-IN	I17-009825	17-2617	Illuminated Swing Arm Magnifier SKU: 465M	0100-5600-53910-LE	188.00
0302944-IN	I17-010055	17-2617	Shipping & Handling Evidence Tubing with White Stripe 12"x PETW12	0100-5600-53910-LE	45.20
0302944-IN	I17-010055	17-2617	Impulse Evidence Bag Sealer 696E	0100-5600-53910-LE	90.00
0302944-IN	I17-010055	17-2617	Shipping & Handling	0100-5600-53910-LE	153.00
994678230X05202017	I17-009534	17-1142	Phone Charges	0100-5600-54200-LE	2792.13

05.2017	I17-010195		FUEL STATEMENT THROUGH 05/24/2017	0100-5600-53400-LE	17584.94
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344	I17-010001	17-0294	Employee/New Hire Screenings C Jenkins P Webber	0100-5600-54000-LE	450.00
072017CLARK	I17-007540		PER DIEM MEALS 07/16/17-07/20/17 SAN ANT	0100-5600-54110-LE	111.00
072017CLARK	I17-007540		PARTIAL MEALS 07/16/17-07/20/17 SAN ANTO	0100-5600-54110-LE	49.00
072017CLARK	I17-007540		HOTEL 07/16/17-07/20/17 SAN ANTONIO	0100-5600-54110-LE	649.12
13899	I17-009683	17-0378	Unit# 647-Boone	0100-5600-54500-LE	528.85

[VENDOR] 01174 : NATIONAL SHERIFF S ASSOCIATION :  
[VENDOR] 02891 : GOT YOU COVERED :  
[VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES :

[VENDOR] 00293 : SIRCHIE FINGER PRINT LABORATORIES :

[VENDOR] 00743[000000000003 : AT&T MOBILITY :  
[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :

[VENDOR] 4319 : PSYCHSCREENING :  
[VENDOR] 4322 : CLARK :

[VENDOR] 4445 : HOPPS AUTOMOTIVE AND TOWING :

[VENDOR] 4582 : TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC :	14206	I17-010018	17-0378	Unit# 601-Link	0100-5600-54500-LE	185.70
	14186	I17-010045	17-0378	Unit#607-Purvis	0100-5600-54500-LE	168.96
[VENDOR] 4812 : VALVOLINE INSTANT OIL CHANGE :	06/01/2017	I17-010000	17-0297	Online Search Usage Contract Charge \$110.00 05/01/17-05/31/17	0100-5600-54000-LE	110.00
	06/01/2017	I17-010000	17-0297	Online Search Overusage	0100-5600-54000-LE	80.56
	32165	I17-010060	17-0907	Unit# 677-Talley	0100-5600-54500-LE	51.84
[VENDOR] 01596[0000000000] : OFFICE DEPOT :	925689898001	I17-009521	17-2467	PNY Class 10 Micro SD Memory Card 16GB 362258	0100-5600-53110-LE	31.68
	925689898001	I17-009521	17-2467	Office Depot Copy Paper 348037	0100-5600-53110-LE	731.20
	925689898001	I17-009521	17-2467	Pilot G-2 Gel Pens 952733	0100-5600-53110-LE	8.98
	925689898001	I17-009521	17-2467	Uniball 207 Gel Pens 525112	0100-5600-53110-LE	16.98
	925689760001	I17-009522	17-2467	Bic Pens 199560	0100-5600-53110-LE	1.51
	928911218001	I17-010247	17-2605	Lysol Disinfectant Spray 330046	0100-5600-53110-LE	25.75
	928911218001	I17-010247	17-2605	Clorox Cleaner 115551	0100-5600-53110-LE	22.35
	928884004001	I17-010253	17-2604	Realspace Caldwell Executive High Back Bonded Chair-Black 231009	0100-5600-53110-LE	547.17
	928884004001	I17-010253	17-2604	Logitech Wireless Wave Combo MK550 478284	0100-5600-53110-LE	54.89
[VENDOR] 4933 : JOSHUA LUBE & TUNE :	15075	I17-010017	17-0379	Unit# 635-Gonzalez	0100-5600-54500-LE	37.95
	15387	I17-010024	17-0379	Unit# 713-Wagner	0100-5600-54500-LE	7.00
	15349	I17-010025	17-0379	Unit# 629-Geheb	0100-5600-54500-LE	37.95
	15364	I17-010027	17-0379	Unit# 632-Laye	0100-5600-54500-LE	54.85
	15352	I17-010031	17-0379	Unit# 631-Turnbeaugh	0100-5600-54500-LE	54.85
	15188	I17-010043	17-0379	Unit# 665-Masden	0100-5600-54500-LE	37.95
	15202	I17-010046	17-0379	Unit# 684-Richards	0100-5600-54500-LE	35.95
	15390	I17-010052	17-0379	Unit# 714-Wagner	0100-5600-54500-LE	7.00
	15229	I17-010242	17-0379	Unit# 644-McGowen	0100-5600-54500-LE	37.95
	13526	I17-010248	17-0379	Unit# 655-Baker	0100-5600-54500-LE	41.95
	14203	I17-010250	17-0379	Unit# 654-Rojas	0100-5600-54500-LE	63.94
	15503	I17-010264	17-0379	Unit# 652-Cox	0100-5600-54500-LE	63.45
	15494	I17-010267	17-0379	Unit# 620-Miller	0100-5600-54500-LE	37.95
[VENDOR] 5009 : WRIGHT :	062317WRIGHT	I17-010292		PER DIEM MEALS 06/18/17-06/23/17 AUSTIN	0100-5600-54110-LE	148.00
	062317WRIGHT	I17-010292		PARTIAL MEALS 06/18/17-06/23/17 AUSTIN	0100-5600-54110-LE	49.00
	062317WRIGHT	I17-010292		HOTEL 06/18/17-06/23/17 AUSTIN	0100-5600-54110-LE	559.35
[VENDOR] 5019 : HENRY :	071417HENRY	I17-008080		PER DIEM MEALS 07/09/17-07/14/17 MIDLAND	0100-5600-54110-LE	148.00
	071417HENRY	I17-008080		PARTIAL MEALS 07/09/17-07/14/17 MIDLAND	0100-5600-54110-LE	49.00
	071417HENRY	I17-008080		HOTEL 07/09/17-07/14/17 MIDLAND	0100-5600-54110-LE	761.52
[VENDOR] 5133 : FIRESTONE COMPLETE AUTO CARE :	188791	I17-009676	17-2365	Unit# 644-McGowen	0100-5600-54450-LE	584.84
	188934	I17-009677	17-2365	Unit# 628-Toler	0100-5600-54450-LE	557.32
	188798	I17-009679	17-2364	Unit# 644-McGowen	0100-5600-54500-LE	130.98
[VENDOR] 4299.146 : KEVEN GEORGE :	554878	I17-010114		WOUNDED HORSE CARE AND INV 554878	0100-5600-53460-LE	62.76



[VENDOR]	[DEPARTMENT]	[OFFICE]	[DESCRIPTION]	[QUANTITY]	[UNIT PRICE]	[TOTAL]
[VENDOR] 4299.147 : ALFREDO DROZCO :	[DEPARTMENT] Total : 5600 : SHERIFF ADM/PATROL :					75.00
[DEPARTMENT] 5610 : SHERIFF - JAIL :						45,227.52
[VENDOR] 02890 : BLANKENSHIP :	R051917BLANKENSHIP	I17-009706	OVERPAYMENT ESTRAY			
[VENDOR] 00372 : READY REFRESH :			MILEAGE 05/14/17-05/19/17 AUSTIN			179.76
[VENDOR] 00705 : DEPARTMENT OF INFORMATION RESOURCES :	17E0118023035	I17-010106	DRINKING WATER FOR JAIL ADMIN AND DISPATCH ESTIMATE OF 98.00 A MONTH FOR 12 MONTHS	17-0714		82.22
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	17040853N	I17-010198	LONG DISTANCE 04/28/17			32.54
[VENDOR] 00853 : CDW COMPUTERS CENTERS INC :	23273	I17-009574	BLANKET FOR SMALL TOOLS AND SUPPLIES	17-1849		125.15
[VENDOR] 01773 : PARKER COUNTY :	23625	I17-009911	BLANKET FOR SMALL TOOLS AND SUPPLIES	17-2470		75.93
[VENDOR] 4257 : SHRED-IT :	hwc6842	I17-010009	SEAGATE BACKUP PLUS 5TB EXTERNAL HDD	17-2602		272.28
[VENDOR] 01596 [0000000002] : OFFICE DEPOT :	MAY 2017	I17-010110	05/17 DETENTION FEES	17-2496		47334.00
	8122345783	I17-009570	ONSITE SHREDDING	17-0717		70.00
	926092883001	I17-009571	Office Depot® Brand Permanent Self-Adhesive Reinforcement Labels, 1/4" Diameter, White, Pack Of 1,000 (0759948)	17-2451		2.10
	926092883001	I17-009571	HP 305A Black Original Toner Cartridge (CE410A) (0756589)	17-2451		60.94
	926092883001	I17-009571	Office Depot® Brand Pop-Up Notes, 3" x 3", Assorted Deep Colors, 100 Sheets Per Pad, Pack Of 12 (0723688)	17-2451		6.19
	926820601001	I17-009847	HP 85A, Black Original Toner Cartridges (CE285D), Pack Of 2 (0347125)	17-2521		89.32
	926820601001	I17-009847	BOARD, LTR, MAGNET, 3X2, GRY (QRT2963LM)	17-2521		340.94
	926820601001	I17-009847	LTRS, #S, SYMBOLS, MAGNET, 1IN (QRTM1) credit	17-2521		72.78
	926820601001	I17-009847	HP 950XL, Black Original Ink Cartridge (CN045AN) (0781692)	17-2635		-181.98
	929406023001	I17-010108	Tombow® Mono® Single Line Disposable Correction Tape, 3/4" x 15", Red (0166702)	17-2635		50.50
	929406023001	I17-010108	Office Depot® Brand Mobile Folding Cart With Lid, 16" x 18" x 15", Red (0108337)	17-2635		14.30
	929406023001	I17-010108	PUNCH, ADJ, HD, 40SH, BLK (SPR05267)	17-2635		9.99
	929406023001	I17-010108	Office Depot® Brand Single-Ply Paper Rolls, 2 1/4" x 130', White, Pack Of 12 (0108862)	17-2635		56.01
	929406023001	I17-010108	Office Depot® Brand Metal File Frame, Letter And Legal Size, Silver (1405351)	17-2635		2.94
	929406023001	I17-010108	DYMO® Letra Tag LT-100H Plus Handheld Label Maker (0571842)	17-2635		8.82
	929406023001	I17-010108	DYMO® LT 91331 Black-On-White Tape, 0.5" x 13' (0449944)	17-2635		65.32
	929406023001	I17-010108	Office Depot® Brand Interlocking Desk Tray, Letter Size, Black (0907055)	17-2635		11.64
	929406023001	I17-010108	Smead® End-Tab Classification Folders, 2 Dividers, 2 Partitions, Straight Cut, Letter Size, 100% Recycled, Gray/Green, Box Of 10 (0417798)	17-2635		6.21
	929408247001	I17-010109	Air King 14" Lasko Air Stick Fan, Gray (0672750)	17-2635		202.10
[VENDOR] 5074 : CLEBURNE LAWN EQUIPMENT AND REPAIR INC :	00003319	I17-009572	BLANKET FOR SMALL TOOLS AND SUPPLIES LAWNMOWERS ETC	17-2512		25.99
						88.80

[VENDOR] 5147 : UNIVERSITY BUILDING SPECIATIES : [DEPARTMENT] Total : 5610 : SHERIFF - JAIL :	106469	117-009913	17-2522	INSTALLATION OF ELECTRIC DOOR IN BONDING C5 PER QUOTE	0100-5610-54000-LE	2375.00 51,479.79
[DEPARTMENT] 5660 : CVE TRAFFIC ENFORCEMENT :						
[VENDOR] 4933 : JOSHUA LUBE & TUNE :	8777	117-010270	17-0808	Unit# 654-Bethell	0100-5660-54500-LE	41.95 41.95
[DEPARTMENT] Total : 5660 : CVE TRAFFIC ENFORCEMENT :						
[DEPARTMENT] 5700 : ADULT PROBATION :						
[VENDOR] 00705 : DEPARTMENT OF INFORMATION RESOURCES :	17040853N	117-010198		LONG DISTANCE 04/28/17	0100-5700-54200-AJ	1.21
[VENDOR] 4972 : CORDANT HEALTH SOLUTIONS :	FS-2157043017	117-009667	17-1533	Affidavit & Litigations Packets -04/30/17-05/30/17	0100-5700-53110-AJ	21.00 22.21
[DEPARTMENT] Total : 5700 : ADULT PROBATION :						
[DEPARTMENT] 5931 : JUV DIRECT SUPERVISION :						
[VENDOR] 01087 : MULLINS :	071217MULLINS 071217MULLINS	117-009711 117-009711		PER DIEM MEALS 07/09/17-07/12/17 AUSTIN HOTEL 07/09/17-07/12/17 AUSTIN	0100-5931-54980-AJ 0100-5931-54980-AJ	111.00 376.05
[VENDOR] 02183 : RECOVERY HEALTHCARE CORPORATION :	8922826 April 2017	117-009832	17-0601	GPS Monitoring - APRIL 2017	0100-5931-53980-AJ	38.50
[VENDOR] 03410 : DAVID W SMITH :	80817	117-009785	17-2655	Heartsaver CPR/ED First Aid Class w/o books Stephanie Locklear Amber Carpenter John Lord Cristy Malott Barbie Diaz Brian Staples Steve Gant Ellen Peveito Jennifer Franklin	0100-5931-54980-AJ	225.00
[VENDOR] 01042 : HANDLE WITH CARE :	062117BDIAZ	117-009569	17-2606	Instructor and Re-Certification Program. Brian Staples Barbie Diaz **Special Promotion** Two for the Price of One	0100-5931-54980-AJ	1250.00
[VENDOR] 03648 : ONE SOURCE TOXICOLOGY CORP :	80712	117-009525	17-0594	Blanket PO for UALab Results October 2016 thru September 2017	0100-5931-53980-AJ	168.00
[VENDOR] 00743 0000000003 : AT&T MOBILITY :	825115244x05142017	117-009561	17-0590	04/07/17-05/06/17 juvenile dept	0100-5931-53980-AJ	63.82
[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :	05.2017	117-010195		FUEL STATEMENT THROUGH 05/24/2017	0100-5931-54980-AJ	227.02
[VENDOR] 4430 : DIAZ :	062117DIAZ	117-009657		PER DIEM MEALS 06/19/17-06/21/17 GRAPEVI	0100-5931-54980-AJ	111.00
[VENDOR] 4570 : STAPLES :	071317STAPLES 071317STAPLES 062117STAPLES	117-009208 117-009208 117-009655		PARTIAL MEALS 07/10/17-07/13/17 MONTGOME HOTEL 07/10/17-07/13/17 MONTGOMERY PER DIEM MEALS 06/19/17-06/21/17 GRAPEVI	0100-5931-54980-AJ 0100-5931-54980-AJ 0100-5931-54980-AJ	111.00 444.09 111.00
[VENDOR] 5151 : TJDA :	Larry Mullins	117-009526	17-2608	2017 JSO Summer Conference July 10-12, 2017 Larry Mullins	0100-5931-54980-AJ	125.00 3,361.48
[DEPARTMENT] Total : 5931 : JUV DIRECT SUPERVISION :						
[DEPARTMENT] 5934 : JUV COMMUNITY BASED PROGRAMS (GENERAL) :						
[VENDOR] 03990 : HIVELY GARY R. :	MAY 2017 GARY HIVELY	117-009961	17-0596	Substance Abuse Group Services - 05/31/17	0100-5934-54325-AJ	1997.50

[VENDOR] 4584 : ELLIOTT :	MAY 2017 HELEN ELLIO	I17-009962	17-2110	Counseling Services -MAY 2017	0100-5934-54325-AJ	525.00
[VENDOR] 4994 : EVANS :	MAY 2017	I17-009960	17-1597	Counseling Services -05/30/17	0100-5934-54325-AJ	375.00
[VENDOR] 03400 000000001 : YOUTH ADVOCATE PROGRAM :	12jhnsncobx	I17-009565	17-2649	Counseling Services -04/01/17-04/30/17	0100-5934-54325-AJ	105.00
[DEPARTMENT] Total : 5934 : JUV COMMUNITY BASED PROGRAMS (GENERAL) :						3,002.50
[DEPARTMENT] 6210 : SRO - JOSHUA ISD :						
[VENDOR] 00065 : HAUJK GARAGE :	17239	I17-009775	17-2671	BLANKET PO: Vehicle Maintenance May-September 2017 ASAP/SRO	0100-6210-54500-LE	50.00
[DEPARTMENT] Total : 6210 : SRO - JOSHUA ISD :						50.00
[DEPARTMENT] 6220 : SRO - ALVARADO ISD :						
[VENDOR] 4933 : JOSHUA LUBE & TUNE :	15393	I17-010019	17-0808	Unit# 669-Woolsey	0100-6220-54500-LE	37.95
[DEPARTMENT] Total : 6220 : SRO - ALVARADO ISD :						37.95
[DEPARTMENT] 6430 : MEDICAL EXAMINER :						
[VENDOR] 00304 : ROSSER FUNERAL HOME :	MEC-101	I17-009999	17-0372	RFP 2016-606	0100-6430-54000-PH	3250.00
[VENDOR] 00743 0000000003 : AT&T MOBILITY :	287238178261X05141 7	I17-009695		Transport of bodies	0100-6430-54200-PH	113.97
[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :	05.2017	I17-010195		04/07/17-05/06/17 MEDICAL EXAM	0100-6430-53400-PH	195.87
[DEPARTMENT] Total : 6430 : MEDICAL EXAMINER :				FUEL STATEMENT THROUGH 05/24/2017		3,559.84
[DEPARTMENT] 6600 : HAM CREEK PARK :						
[VENDOR] 00008 : O'REILLY AUTOMOTIVE, INC. :	0709-486394	I17-009610	17-0146	BRAKE FLUID, MOTOR OIL	0100-6600-54500-CR	14.86
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	2947735	I17-009609	17-0253	NIAGARA, 1.88INX60YD ELECTRIC	0100-6600-53300-CR	17.95
	2552799	I17-009612	17-0253	NIAGARA, GATORADE, BATTERIES	0100-6600-53300-CR	21.83
	01476	I17-010044	17-0253	GATORADE, NIAGARA	0100-6600-53300-CR	15.18
[VENDOR] 01596 : OFFICE DEPOT :	930824823001	I17-010047	17-2657	#308784 THERM RECEIPT PAPER 1.75"X150' 10/PK, CITY OF TAMARAC CONTRACT #13-23R, EFF TO 10/17/2019	0100-6600-53110-CR	59.16
	930824900001	I17-010048	17-2657	#634056 OD 6 1/2" SECURITY ENV 500/BX #633984 OD 9 1/2" SECURITY ENV 500/BX	0100-6600-53110-CR	23.58
[VENDOR] 03286 : BRAZOS VALLEY EQUIPMENT CORP. :	930824900001	I17-010048	17-2657	(NIPA CONTRACT 13-23R EXP.10/17/2019)	0100-6600-53110-CR	12.96
[VENDOR] 03971 0000000001 : COMPLETE SUPPLY INC CORP. :	252683	I17-010049	17-0103	OIL FILTER	0100-6600-53440-CR	12.82
[DEPARTMENT] Total : 6600 : HAM CREEK PARK :	172668-1	I17-009740	17-2403	SL4360150K 43X60 1.5ML BLK LINER, CS	0100-6600-53350-CR	68.90
[DEPARTMENT] 6650 : CO EXTENSION :						247.24
[VENDOR] 01596 0000000002 : OFFICE DEPOT :	928879528001	I17-009967	17-2599	mouse	0100-6650-53110-CN	12.99
	928881828001	I17-009968	17-2599	reinforcement labels	0100-6650-53110-CN	0.64
	928881829001	I17-010241	17-2599	copy paper-green	0100-6650-53110-CN	5.79
	928881829001	I17-010241	17-2599	note pads	0100-6650-53110-CN	7.30
[VENDOR] 01364 0000000004 : DISTRICT 8 TEAFCS TREASURER :	17-2620	I17-010203	17-2620	labeth carter registration fee	0100-6650-54100-CN	225.00

Vendor	Item	Quantity	Unit Price	Total	Description	Account	Amount
[VENDOR] 5152 : TAE4-HA DISTRICT 2 :							
[VENDOR] 00662 000000006 : TEXAS A&M AGRILIFE EXTENSION/4-H CONNECT :							
[DEPARTMENT] Total : 6650 : CO EXTENSION :							
[FUND] Total : 0100 : GENERAL FUND :							
[FUND] 0140 : LAW LIBRARY :							
[DEPARTMENT] 4400 : LAW LIBRARY :							
[VENDOR] 00394 : O'CONNOR'S :							
[DEPARTMENT] Total : 4400 : LAW LIBRARY :							
[FUND] Total : 0140 : LAW LIBRARY :							
[FUND] 0150 : ROAD & BRIDGE PCT#1 :							
[DEPARTMENT] 6120 : ROAD & BRIDGE PCT 1 :							
[VENDOR] 01871 : KSM EXCHANGE LLC :							
[VENDOR] 00257 : TEXAS BIT :							
[VENDOR] 00622 : UNITED COOPERATIVE SERVICES :							
[VENDOR] 00232 : TRINITY MATERIALS INC :							
[VENDOR] 02970 : AMERICAN TIRE DISTRIBUTORS INC CORP :							
[VENDOR] 00596 : VULCAN CONSTRUCTION MATERIALS LP :							
[VENDOR] 00246 : ARNOLD CRUSH STONE INC. :							
[VENDOR] 02758 : TRIPLE BLADE AND STEEL INC CORP :							
[VENDOR] 00705 : DEPARTMENT OF INFORMATION RESOURCES :							
[VENDOR] 00793 : FASTENAL COMPANY :							
[VENDOR] 00155 : PRAXAIR DISTRIBUTION INC :							

17-2638	117-010204	17-2638	kristen clark Registration fee	0100-6650-54100-CN	175.00
33541	117-009920		CARTER, CLARK, HALE 06/05/17-06/08/17	0100-6650-54100-CN	120.00
17-2789	117-010205	17-2789	kristen clark, justin hale registration fees	0100-6650-54100-CN	90.00
17-2789	117-010205	17-2789	labeth carter registration fee	0100-6650-54100-CN	30.00
					666.72
					355,753.65
100491301	117-009784	17-0585	auto renewal of book " O'Conner's Texas Civil Appeals 2017	0140-4400-53120-GG	125.00
100491765	117-010076	17-0585	uto renewal for O'Conner's Federal Intellectual Property Codes Plus 2017	0140-4400-53120-GG	120.00
					245.00
					245.00
P19204	117-009556	17-2330	GRADER BLADES, BOLTS, NUTS #7379	0150-6120-54500-HS	835.90
200578175	117-009559	17-0068	193.19 TONS - CR1110A	0150-6120-53340-HS	11205.02
200560435	117-009611	17-0068	173.82 TONS - CR904	0150-6120-53340-HS	10081.56
68171-XXX 04/17	117-009566	17-0248	04/11/17-05/12/17 2744 WEST FM4/PCT1, #68171-XXX	0150-6120-54400-HS	437.17
7140502638	117-009613	17-0071	11322975 3/8" PEA GRAVEL	0150-6120-53340-HS	184.32
7140502842	117-009837	17-0071	BULK PO OCT 2015-SEP 2017, RFB 2014-418 CC 9/26/2016, EXP 9/30/2017, 3/8" PEA GRAVEL	0150-6120-53340-HS	366.00
S091818568	117-009738	17-2553	11L-15/8 #316-024	0150-6120-54450-HS	220.86
61574585	117-009573	17-0074	BULK PO OCT 2015-SEP 2017, RFB 2014-418 CC 9/26/2016, EXP 9/30/2017, HMCL TYPE D COMM/COLD MIX	0150-6120-53340-HS	9095.10
61577833	117-009838	17-0074	BULK PO OCT 2015-SEP 2017, RFB 2014-418 CC 9/26/2016, EXP 9/30/2017, HMCL TYPE D COMM/COLD MIX	0150-6120-53340-HS	3241.70
234345	117-009872	17-0069	BULK PO OCT 2015-SEP 2017, RFB 2014-418 CC 9/26/2016, EXP 9/30/2017, BASE	0150-6120-53340-HS	377.14
8057	117-009555	17-0251	KNIFE BOLTS/NUTS #92	0150-6120-54500-HS	103.66
8068	117-010023	17-0251	SPINDLE REPAIR KIT, WASHERS, NUTS, MOTOR KEY DISH, PINS #92, 77	0150-6120-54500-HS	833.68
8068	117-010023	17-0251	SPINDLE REPAIR KIT, WASHERS, NUTS, MOTOR KEY DISH, PINS #92, 77	0150-6120-54500-HS	412.86
17040853N	117-010198		LONG DISTANCE 4/28/17	0150-6120-54200-HS	2.19
TXCLE142676	117-009737	17-0120	KEYSTKZ #52	0150-6120-53300-HS	1.40
77319834	117-009552	17-0252	OXY/ACETYL, ARGON, WIRE	0150-6120-53300-HS	214.74

[VENDOR] 00542 : WRIGHT TIRE COMPANY INC :	2815	117-009575	17-0246	TIRE REPAIR, COOLANT, TUBE #92	0150-6120-54450-HS	245.70
	2863	117-009840	17-0246	(2) DIS/MOUNT #4	0150-6120-54450-HS	39.20
[VENDOR] 00887 : LONESTAR RANCH AND OUTDOORS :	C:1115048	117-009741	17-0894	SPARK PLUG, ROPE	0150-6120-54500-HS	9.40
[VENDOR] 00990 : D AND Y WELDING LLC :	10606	117-009567	17-0617	(4) BRAKE ASSEMBLIES, SEALS #100	0150-6120-53300-HS	200.00
[VENDOR] 00009 : NAPA AUTO PARTS #339 :	297583	117-009557	17-0143	FUSE HLD #9	0150-6120-54500-HS	3.53
	297958	117-009558	17-0143	COUPLER, AC GUAGE, WRENCH	0150-6120-54500-HS	95.03
	298207	117-009736	17-0143	CONTROL #81, RB ANT #88	0150-6120-54500-HS	101.57
	298298	117-009746	17-0143	GASKET #68	0150-6120-54500-HS	4.46
	298704	117-009876	17-0143	DISCS, BLK PAINT	0150-6120-54500-HS	46.12
	298731	117-010028	17-0143	UNIV CEMENT - TRACTORS	0150-6120-54500-HS	37.19
	298755	117-010029	17-0143	ANTIFREEZE	0150-6120-54500-HS	124.20
	298959	117-010030	17-0143	FILTERS #4/8/10, WASHER FLUID	0150-6120-54500-HS	23.85
[VENDOR] 00886 : 4M PARTS WAREHOUSE :	01NS1521	117-009554	17-0119	ALTERNATOR #88	0150-6120-53300-HS	291.86
	01NS1521	117-009554	17-0119	ALTERNATOR #88	0150-6120-53300-HS	7.99
	01NS7839	117-009568	17-0119	T/BRNG CN #100	0150-6120-53300-HS	30.48
	01NS9283	117-009742	17-0119	DIESEL EXH FLUID	0150-6120-53300-HS	28.47
	01NT0265	117-009841	17-0119	CARB KIT #68	0150-6120-53300-HS	36.05
[VENDOR] 01628 : CLEBURNE WELDING AND INDUSTRIAL SUPPLY :	1661963	117-009839	17-0112	GLOVES: MILG/XL	0150-6120-53300-HS	216.00
[VENDOR] 02872 : ROWLETT HARDWARE :	A154319	117-009855	17-0149	SPRAYER-JUSTO	0150-6120-53300-HS	19.99
[VENDOR] 03989 : MID CITIES PEST CONTROL INC CORP :	343402	117-009739	17-0250	MAY SERVICE	0150-6120-53520-HS	25.00
[VENDOR] 00683 000000001 : TEXAS ASSOCIATION OF COUNTIES :	226727-Ref 43375	117-009875	17-2528	95TH ANNUAL C/JAC CONFERENCE, SEP 25-28-2017, CORPUS	0150-6120-54100-HS	225.00
[VENDOR] 4296 : A & B AUTOMOTIVE :	020214	117-009873	17-0085	INSPECTIONS: #37/93/82/22/4/27/17/8	0150-6120-54500-HS	55.50
	020214	117-009873	17-0085	INSPECTIONS: #37/93/82/22/4/27/17/8	0150-6120-54500-HS	37.50
[VENDOR] 5044 : T J OILFIELD SERVICES LLC :	14682	117-010026	17-1035	FUEL PUMP SOLENOID #63	0150-6120-53300-HS	157.50
[VENDOR] 5071 : B L JONES CONCRETE :	766	117-009576	17-2640	MULTISEAL PRO HD2500, BUCKET	0150-6120-54500-HS	590.00
	766	117-009576	17-2640	PUMP	0150-6120-54500-HS	70.00
[VENDOR] 5138 : PK SAFETY SUPPLY :	323190	117-009596	17-2492	#COR01-83644 CORETEX IVYX PRE-CONTACT 300/BX, QUOTE 27010	0150-6120-53290-HS	120.55
[DEPARTMENT] Total : 6120 : ROAD & BRIDGE PCT 1 :	323190	117-009596	17-2492	#COR01-84644 CORETEX IVY X CLEANSER 300/BX	0150-6120-53290-HS	93.96
[FUND] Total : 0150 : ROAD & BRIDGE PCT#1 :						40,549.40
[FUND] 0160 : ROAD & BRIDGE PCT#2 :						
[DEPARTMENT] 6130 : ROAD & BRIDGE PCT 2 :						
[VENDOR] 00782 : CERTIFIED LABORATORIES :	2732622	117-009886	17-2646	6X1 Diesel Mate All Season	0160-6130-53400-HS	284.16
	2732622	117-009886	17-2646	209 Citrus Klaw, gallons	0160-6130-53300-HS	550.80
[VENDOR] 00228 : TXU ENERGY :	055951753036	117-009510	17-0243	04/06/17-05/07/17 3425 cr 920 grdl 1	0160-6130-54400-HS	43.73
	055951753037	117-009511	17-0243	04/06/17-05/07/17 3425 cr 920 grdl 2	0160-6130-54400-HS	62.94
	055951753039	117-009512	17-0243	04/06/17-05/07/17 3425 cr 920	0160-6130-54400-HS	1131.70



[VENDOR] 00257 : TEXAS BIT :	200580489	I17-009587	17-2578	Hot Mix - HMAC (340) Type D RFB 2014-418 C/C 9/26/2016 exp 9/30/2017	0170-6140-53340-HS	6752.94
	200579884	I17-009588	17-2564	Hot Mix - HMAC (340) Type D RFB 2014-418 C/C 9/26/2016 exp 9/30/2017	0170-6140-53340-HS	14487.82
[VENDOR] 00064 : MOORE SUPPLY CO INC :	S150232042.001	I17-009891	17-2645	Rubber Coupling P5666 for Unit 62 (for breather tube on Unit 62 to keep water out)	0170-6140-54500-HS	14.78
[VENDOR] 00782 : CERTIFIED LABORATORIES :	2721853	I17-009591	17-0307	Blanket PO for 10/4/16 to 9/30/17 Maintain parts washer and testing of fuel and gas - Fees and Services	0170-6140-54000-HS	318.03
[VENDOR] 00622 : UNITED COOPERATIVE SERVICES :	124933-XXX 05/17	I17-010156	17-0323	Blanket PO for 10/4/16 to 9/30/17 Electric Service - Utilities	0170-6140-54400-HS	758.87
[VENDOR] 00596 : VULCAN CONSTRUCTION MATERIALS LP :	61574584	I17-009605	17-1929	D Rock Surf Agg, Type A Grade 5 RFB 2014-418 C/C 9/26/2016 exp 9/30/2017	0170-6140-53340-HS	267.07
	61574584	I17-009605	17-1929	Additional loads of D Rock picked up - Surf Agg, Type A Grade 5 RFB 2014-418 C/C 9/26/2016 exp 9/30/2017	0170-6140-53340-HS	119.85
[VENDOR] 00529 : BANE MACHINERY :	12066093	I17-009603	17-2486	Skid #21248 for Unit M-85	0170-6140-54500-HS	323.44
	12066093	I17-009603	17-2486	#6T2270 bolts for Unit M-85	0170-6140-54500-HS	6.60
[VENDOR] 00015 : HUNDLEY ENTERPRISES INC :	22317	I17-009514	17-2615	Seals for Unit 108	0170-6140-54500-HS	74.00
	22317	I17-009514	17-2615	2-1/2" face 1/4 3000 PSI Lower Mount Gauge for Unit 108	0170-6140-54500-HS	22.25
	22317	I17-009514	17-2615	T-550-5 Therm. Sight Gauge for Unit 108	0170-6140-54500-HS	65.03
	22317	I17-009514	17-2615	Labor to install parts on Unit 108	0170-6140-54500-HS	475.00
	22335	I17-009604	17-0181	Hydraulic hoses, fittings, fuel line, misc parts, etc to repair vehicles/equipment - Vehicle and Equipment Maintenance	0170-6140-54500-HS	5.95
	22188	I17-009747	17-0181	Blanket PO 10/1/2016 to 9/30/2017 Hydraulic hoses, fittings, fuel line, misc parts, etc to repair vehicles/equipment - Vehicle and Equipment Maintenance	0170-6140-54500-HS	46.60
[VENDOR] 00246 : ARNOLD CRUSH STONE INC. :	234357	I17-009892	17-0145	Roadbase - Flexible Base, Item 247, Grade 1 RFB 2014- 418 C/C 9/26/2016 exp 9/30/2017	0170-6140-53340-HS	789.09
	234363	I17-010172	17-0145	Roadbase - Flexible Base, Item 247, Grade 1 RFB 2014- 418 C/C 9/26/2016 exp 9/30/2017	0170-6140-53340-HS	1040.22
[VENDOR] 00354 : OGBURN S BRAKE AND EQUIPMENT CO INC :	257635	I17-009606	17-2592	Blanket PO 5/15/17 to 9/30/2017 Batteries, filters, parts, etc to repair vehicles/equipment - Vehicle & Equipment Maintenance	0170-6140-54500-HS	24.18
	257843	I17-009750	17-2592	Blanket PO 5/15/17 to 9/30/2017 Batteries, filters, parts, etc to repair vehicles/equipment - Vehicle & Equipment Maintenance	0170-6140-54500-HS	16.91
	257836	I17-009751	17-2592	Blanket PO 5/15/17 to 9/30/2017 Batteries, filters, parts, etc to repair vehicles/equipment - Vehicle & Equipment Maintenance	0170-6140-54500-HS	24.18
[VENDOR] 00639 : COLORADO RIVER COMPONENTS INC :	94839	I17-010166	17-2725	3/8" Rebar for building headwalls around road culverts (1 bundle)	0170-6140-53320-HS	630.00
[VENDOR] 00090 : HOLT CAT :	PIMQ0032521	I17-009880	17-2639	Oil Sender #775980 for Unit 20	0170-6140-54500-HS	93.61
	PIMQ0032675	I17-010174	17-2685	Oil Temp Sending unit for Unit 20	0170-6140-54500-HS	37.47
	PIMQ0032675	I17-010174	17-2685	shipping	0170-6140-54500-HS	15.00
[VENDOR] 01313 : ROOKER ASPHALT COMPANY INC. :	34153	I17-010185	17-2629	Diluted AEP 40% H2O 60% Product	0170-6140-53340-HS	11683.01
	34153	I17-010185	17-2629	Pump Charge	0170-6140-53340-HS	150.00

[VENDOR] 00386 : JOHNSON COUNTY SPECIAL UTILITY DISTRICT :

00001147	05/17	117-009586	17-0309	04/04/17 - 05/04/17 10420 E FM 917	0170-6140-54400-HS	49.09
17040853N		117-010198		LONG DISTANCE 4/28/17	0170-6140-54200-HS	0.04

[VENDOR] 00793 : FASTENAL COMPANY :

TXMAN97387		117-010165	17-2630	8.8" x 11" white 2 ply Clean Choice Paper Towel Roll 85 Ct #0616097	0170-6140-53350-HS	69.60
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[VENDOR] 03060 : RATTLER ROCK INC CORP :

118892		117-010157	17-1577	Roadbase - Flexible Base, Item 247 Grade 1 RFB 2014-418 C/C 9/26/2016 exp 9/30/2017	0170-6140-53340-HS	396.69
118911		117-010158	17-1577	Roadbase - Flexible Base, Item 247 Grade 1 RFB 2014-418 C/C 9/26/2016 exp 9/30/2017	0170-6140-53340-HS	396.53
118916		117-010159	17-1577	Roadbase - Flexible Base, Item 247 Grade 1 RFB 2014-418 C/C 9/26/2016 exp 9/30/2017	0170-6140-53340-HS	537.97
118944		117-010160	17-1577	Roadbase - Flexible Base, Item 247 Grade 1 RFB 2014-418 C/C 9/26/2016 exp 9/30/2017	0170-6140-53340-HS	521.80
118997		117-010161	17-2516	Roadbase - Flexible Base, Item 247 Grade 1 RFB 2014-418 C/C 9/26/2016 exp 9/30/2017	0170-6140-53340-HS	531.62
119018		117-010162	17-2516	Roadbase - Flexible Base, Item 247 Grade 1 RFB 2014-418 C/C 9/26/2016 exp 9/30/2017	0170-6140-53340-HS	533.45
119048		117-010163	17-2516	Roadbase - Flexible Base, Item 247 Grade 1 RFB 2014-418 C/C 9/26/2016 exp 9/30/2017	0170-6140-53340-HS	774.11
119059		117-010164	17-2516	Roadbase - Flexible Base, Item 247 Grade 1 RFB 2014-418 C/C 9/26/2016 exp 9/30/2017	0170-6140-53340-HS	1016.87
119214		117-010169	17-2516	Roadbase, Flexible Base Grade 2 (co. blue rock)	0170-6140-53340-HS	540.77
119250		117-010170	17-2516	Roadbase, Flexible Base Grade 2 (co. blue rock)	0170-6140-53340-HS	878.67

[VENDOR] 00155 : PRAXAIR DISTRIBUTION INC :

77433172		117-009884	17-0321	Blanket PO for 10/4/16 to 9/30/17 Monthly Bottle Rental for Acetylene and Oxygen - Fees and Services	0170-6140-54000-HS	139.32
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[VENDOR] 02865 : ALPINE WELDING :

42017		117-009752	17-2322	Labor to drive pipe posts for Highwater gates for low water crossings	0170-6140-53360-HS	300.00
51617		117-009753	17-2577	Suspension repair on axle on Water Tanker Trailer - Unit 16	0170-6140-54500-HS	200.00

[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :

57826		117-009608	17-2537	Blanket PO for 5/11/17 to 9/30/17 Misc supplies for building maintenance and repairs (septic system tablets, paint, bulbs, water filters, etc.) - Building Repair and Maintenance	0170-6140-53520-HS	5.69
57284		117-009885	17-2537	Blanket PO for 5/11/17 to 9/30/17 Misc supplies for building maintenance and repairs (septic system tablets, paint, bulbs, water filters, etc.) - Building Repair and Maintenance	0170-6140-53520-HS	13.97
57146		117-010168	17-2205	Blanket PO for 4/6/17 to 9/30/17 WD-40, paint, small tools, nuts, bolts, solder, etc. - Small Tools & Supplies	0170-6140-53300-HS	6.75

[VENDOR] 00474 : BOB S RURAL GARBAGE INC :

57382	06/01/17	117-010171	17-2537	Blanket PO for 5/11/17 to 9/30/17 Misc supplies for building maintenance and repairs (septic system tablets, paint, bulbs, water filters, etc.) - Building Repair and Maintenance	0170-6140-53520-HS	16.22
20716	06/17	117-009818	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] 00017 : LAMBERT OIL :

114857		117-009930	17-2714	Unleaded RFB 2015-501 C/C 11/14/2016 EXP.11/30/2017	0170-6140-53400-HS	989.00
114857		117-009930	17-2714	Diesel	0170-6140-53400-HS	3890.00

[VENDOR] 00980 : D AND Y WELDING LLC :

10638		117-009879	17-2434	Top Hat Gooseneck 240 Trailer with spare tire & Wheel 20+5x102" GN240 (Per Quote)	0170-6140-56530-HS	8000.00
10656		117-009881	17-2715	7 pin socket for Unit 74	0170-6140-54500-HS	9.00



[VENDOR] 00952 : SOUTHWEST INTERNATIONAL TRUCKS  
INC :

[VENDOR] 00841 : FORT WORTH GEAR & AXLE INC :

[VENDOR] 03402 : ZIMMERER KUBOTA AND EQUIPMENT  
INC CORP :

[VENDOR] 00575 : WARE'S GIANT TIRE SERVICE LLC :

[VENDOR] 03791 : BURLESON OUTDOOR POWER  
EQUIPMENT :

[VENDOR] 00435 : LANDMARK EQUIPMENT :

[VENDOR] 00390 : PEACOCK TRANSMISSION :

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

[VENDOR] 00964 : KMP GRAPHICS :

[VENDOR] 00320 : REEDER DISTRIBUTORS INC :

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

[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :

[VENDOR] 4296 : A & B AUTOMOTIVE :

[VENDOR] 4686 : MARTIN MARIETTA MATERIALS INC :

FP300412	I17-009890	17-2701	Seat Air Bag #234695-02 for Unit 25	0170-6140-54500-HS	133.70
250587	I17-010155	17-2764	Clutch kit for Unit 93	0170-6140-54500-HS	367.72
250587	I17-010155	17-2764	Resurface Flywheel on Unit 93	0170-6140-54500-HS	60.00
250587	I17-010155	17-2764	Carrier Bearings for Unit 93	0170-6140-54500-HS	62.34
4018131	I17-009518	17-2535	Skids #00775568 for Unit M-86	0170-6140-54500-HS	283.74
4018131	I17-009518	17-2535	Bolt #2A361612 for Unit M-86	0170-6140-54500-HS	21.42
9368	I17-009590	17-1792	Blanket PO for 2/23/2017 to 9/30/2017 Flat repairs, mounting of tires, etc. - Tires and Tubes	0170-6140-54450-HS	39.75
9333	I17-009748	17-1792	Blanket PO for 2/23/2017 to 9/30/2017 Flat repairs, mounting of tires, etc. - Tires and Tubes	0170-6140-54450-HS	120.00
9375	I17-009900	17-1792	Blanket PO for 2/23/2017 to 9/30/2017 Flat repairs, mounting of tires, etc. - Tires and Tubes	0170-6140-54450-HS	37.75
9375	I17-009900	17-1792	Additional Tire repairs and mounting of tires, etc	0170-6140-54450-HS	4.75
60816	I17-010237	17-0305	Blanket PO for 10/4/16 to 9/30/17 Parts to repair chain saws, lawn mowers and trimmers - Equipment Repair and Maintenance	0170-6140-54500-HS	57.69
F69401	I17-009585	17-2488	Gasket #02961038 for Unit 109	0170-6140-54500-HS	4.17
F69401	I17-009585	17-2488	shipping	0170-6140-54500-HS	14.00
060217	I17-010167	17-2733	Transmission repair on Unit 74	0170-6140-54500-HS	400.00
343404	I17-009745	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
343585	I17-009815	17-2666	Odor Bag (for closet)	0170-6140-53520-HS	30.00
310698	I17-009602	17-0310	Blanket PO for 10/4/16 to 9/30/17 Materials for making road signs - Sign Materials	0170-6140-53360-HS	12.00
1117945	I17-009607	17-2458	DEF - 55 gal	0170-6140-53400-HS	139.95
085078	I17-009579	17-1651	WIPERS SEVERE DUTY	0170-6140-54500-HS	22.58
085260	I17-009580	17-2613	Blanket PO 5/18/2017 exp 9/30/2017 Filters, batteries, parts, etc to repair equipment and vehicles	0170-6140-54500-HS	5.97
085349	I17-009749	17-2613	Blanket PO 5/18/2017 exp 9/30/2017 Filters, batteries, parts, etc to repair equipment and vehicles	0170-6140-54500-HS	23.00
085686	I17-010173	17-2613	Blanket PO 5/18/2017 exp 9/30/2017 Filters, batteries, parts, etc to repair equipment and vehicles	0170-6140-54500-HS	42.69
086041	I17-010285	17-2613	Blanket PO 5/18/2017 exp 9/30/2017 Filters, batteries, parts, etc to repair equipment and vehicles	0170-6140-54500-HS	5.49
052017	I17-010195		FUEL STATEMENT THROUGH 05/24/2017	0170-6140-53400-HS	0.00
020296	I17-009931	17-2161	Blanket PO for State Inspections for vehicles - Vehicle Repair & Maintenance	0170-6140-54500-HS	35.00
20444883	I17-010213	17-2607	Spreadable Cement - Prot Type I (for Big Six St) RFB 2014- 418 C/C 9/26/2016 exp 9/30/2017	0170-6140-53340-HS	2574.53
20444883	I17-010213	17-2607	Spread Fee	0170-6140-53340-HS	200.00

Zep Commercial No-Rinse Floor Disinfectant, 128 oz #898926

(NIPA 07-44111513-K Effective Date: 4/18/2017 5 Yr Contract.)

[VENDOR] 01596[0000000002 : OFFICE DEPOT :	925842548001	117-009517	17-2477	0170-6140-53350-HS	33.08
[VENDOR] 5131 : G&L TIRES AND SERVICE :	180	117-009897	17-2724	0170-6140-54450-HS	210.00
[DEPARTMENT] Total : 6140 : ROAD & BRIDGE PCT 3 :					63,377.38
[FUND] Total : 0170 : ROAD & BRIDGE PCT#3 :					63,377.38
[FUND] 0180 : ROAD & BRIDGE PCT#4 :					
[DEPARTMENT] 6150 : ROAD & BRIDGE PCT 4 :					
[VENDOR] 02469 : TEXAS DEPARTMENT OF CRIMINAL JUSTICE :					
[VENDOR] 00257 : TEXAS BIT :					
[VENDOR] 00782 : CERTIFIED LABORATORIES :					
[VENDOR] 00622 : UNITED COOPERATIVE SERVICES :					
[VENDOR] 00008 : O'REILLY AUTOMOTIVE, INC :					
[VENDOR] 00596 : VULCAN CONSTRUCTION MATERIALS LP :					
[VENDOR] 00305 : ROMCO EQUIPMENT CO :					
[VENDOR] 00015 : HUNDLEY ENTERPRISES INC :					
[VENDOR] 00246 : ARNOLD CRUSH STONE INC. :					
[VENDOR] 00354 : OGBURN S BRAKE AND EQUIPMENT CO INC :					
[VENDOR] 00386 : JOHNSON COUNTY SPECIAL UTILITY DISTRICT :					
	UI 412909	117-009866	17-2156	0180-6150-53360-HS	261.30
	UI 412909	117-009866	17-2156	0180-6150-53360-HS	21.50
	200581885	117-009760	17-2519	0180-6150-53340-HS	2163.15
	200583863	117-010136	17-2683	0180-6150-53340-HS	2109.00
	2730922	117-009869	17-0036	0180-6150-53400-HS	318.03
	103740 4/17	117-009758	17-0065	0180-6150-54400-HS	430.20
	0709-487659	117-009773	17-0056	0180-6150-54500-HS	7.49
	0709-488641	117-009860	17-0056	0180-6150-54500-HS	45.59
	0709-488305	117-009861	17-0056	0180-6150-54500-HS	26.98
	0709-488380	117-009862	17-0056	0180-6150-54500-HS	349.99
	0709-492322	117-010149	17-0056	0180-6150-54500-HS	6.93
	61574586	117-009759	17-1524	0180-6150-53340-HS	366.52
	61577834	117-009865	17-1524	0180-6150-53340-HS	365.42
	61583105	117-010154	17-1524	0180-6150-53340-HS	374.43
	10278944	117-009868	17-2631	0180-6150-54500-HS	838.60
	22394	117-009755	17-0044	0180-6150-54500-HS	714.99
	22369	117-009757	17-0044	0180-6150-54500-HS	110.00
	22489	117-010133	17-0044	0180-6150-54500-HS	24.47
	234298	117-009763	17-0177	0180-6150-53340-HS	815.76
	258222	117-010127	17-0057	0180-6150-54500-HS	28.84
	04005096 4/17	117-009871	17-0047	0180-6150-54400-HS	92.99

Zep Commercial No-Rinse Floor Disinfectant, 128 oz #898926

(NIPA 07-44111513-K Effective Date: 4/18/2017 5 Yr Contract.)

Blanket PO for 5/31/2017 to 9/30/2017 Flat repairs, mount tires, etc. - Tires and Tubes

Quote# 13630 - 24"x24" Composite Folding Burn Ban Signs Shipping

Bulk PO for ASPPM Grade 4, 05/10/17-09/30/17

Bulk PO for ASPPM Grade 4 05/24/17-09/30/17

Blanket PO for Petroleum Products, Diesel Mate, Tank Tonic, 10/01/16-09/30/17

04/12/17-05/12/17 4300 E FM 4

Blanket PO for Parts and Repair on Equipment and Vehicle, 10/01/16-09/17/17

Blanket PO for Parts and Repair on Equipment and Vehicle, 10/01/16-09/17/17

Blanket PO for Parts and Repair on Equipment and Vehicle, 10/01/16-09/17/17

Blanket PO for Parts and Repair on Equipment and Vehicle, transfer pmp

Blanket PO for Parts and Repair on Equipment and Vehicle, 10/01/16-09/17/17

Bulk PO for Grade 5 Chip Rock HMA AGG Type D - 09/26/16 CC - RFB 2014-418 02/01/17-09/30/17

Bulk PO for Grade 5 Chip Rock HMA AGG Type D - 09/26/16 CC - RFB 2014-418 02/01/17-09/30/17

Bulk PO for Grade 5 Chip Rock HMA AGG Type D - 09/26/16 CC - RFB 2014-418 02/01/17-09/30/17

Blades - Grader F-2 and F-7

Blanket PO for Parts and Repairs on Equipment, 10/01/16-09/30/17

Blanket PO for Parts and Repairs on Equipment, 10/01/16-09/30/17

Blanket PO for Parts and Repairs on Equipment, 10/01/16-09/30/17

BULK PO RIP RAP 8x12 OVERSIZE-09/26/16 CC RFB 2014-418 10/01/16-09/30/17 (TOLAR)

Blanket PO for Parts and Repair on Equipment and Vehicle, (Filters, Bearing, Clutches, Brakes etc.) 10/01/16-09/17/17

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

[VENDOR] 03324 : CEN-TEX UNIFORM SALES INC :	53689	I17-009765	17-2546	Item# 2300 - Safety Green T-Shirts XL - Quote 617	0180-6150-53330-HS	29.32
[VENDOR] 00455 : LEE S SADDLE AND TACK WESTERN WEAR :	53689	I17-009765	17-2546	Item# 2300 - Safety Green T-Shirts 3XL - Quote 617	0180-6150-53330-HS	43.20
[VENDOR] 03060 : RATTLER ROCK INC CORP :	1766	I17-009769	17-2294	Boots for Kenneth Ford	0180-6150-53330-HS	109.99
	119121	I17-010121	17-2520	Bulk PO for Flex Base Grade 1 Item 247 05/10/17-09/30/17 RFB 2014-418.	0180-6150-53340-HS	350.60
	119275	I17-010122	17-2520	Bulk PO for Flex Base Grade 1 Item 247 05/10/17-09/30/17 RFB 2014-418.	0180-6150-53340-HS	242.97
	119251	I17-010123	17-2520	Bulk PO for Flex Base Grade 1 Item 247 05/10/17-09/30/17 RFB 2014-418.	0180-6150-53340-HS	362.25
	118953	I17-010124	17-2520	Bulk PO for Flex Base Grade 1 Item 247 05/10/17-09/30/17 RFB 2014-418.	0180-6150-53340-HS	116.45
	118917	I17-010139	17-1960	Bulk PO for Flex Base Grade 1 Item 247 - 03/16/17-09/30/17. RFB 2014-418	0180-6150-53340-HS	731.96
	118993	I17-010140	17-1960	Bulk PO for Flex Base Grade 1 Item 247 - 03/16/17-09/30/17. RFB 2014-418	0180-6150-53340-HS	845.57
	119019	I17-010141	17-1960	Bulk PO for Flex Base Grade 1 Item 247 - 03/16/17-09/30/17. RFB 2014-418	0180-6150-53340-HS	583.96
	119108	I17-010142	17-1960	Bulk PO for Flex Base Grade 1 Item 247 - 03/16/17-09/30/17. RFB 2014-418	0180-6150-53340-HS	242.24
	119150	I17-010143	17-0189	Bulk PO for 3x5 Oversize Rock- 09/26/16 CC- RFB 2014-418 10/01/16-09/30/17	0180-6150-53340-HS	292.44
	119268	I17-010145	17-0189	Bulk PO for 3x5 Oversize Rock- 09/26/16 CC- RFB 2014-418 10/01/16-09/30/17	0180-6150-53340-HS	278.50
[VENDOR] 00615 : MCCOY'S BUILDING SUPPLY CENTER 52 :	5249957	I17-009762	17-0052	Blanket PO for Nuts, Bolt Nails, Mailboxes. Misc. Tools and Accessories. 10/01/16-09/30/17	0180-6150-53300-HS	8.13
[VENDOR] 01596 : OFFICE DEPOT :	930210985001	I17-010130	17-2633	Item# 898926 - No Rinse Floor Cleaner	0180-6150-53350-HS	33.08
	930210880001	I17-010131	17-2633	NIPA CONTRACT 13-23R EFFECTIVE 4/18/2017 EXP. 10/17/2019.	0180-6150-53350-HS	66.38
[VENDOR] 00887 : LONESTAR RANCH AND OUTDOORS :	C1116839	I17-010147	17-0049	Blanket PO for Chain Saw Blades, Bar Oil, Small Tools and Accessories for Repair of Lawn and Tree Equipment. 10/01/16-09/30/17	0180-6150-54500-HS	73.80
	C1116843	I17-010148	17-0049	Blanket PO for Chain Saw Blades, Bar Oil, Small Tools and Accessories for Repair of Lawn and Tree Equipment. 10/01/16-09/30/17	0180-6150-54500-HS	31.30
[VENDOR] 00474 : BOB S RURAL GARBAGE INC :	1460 06/17	I17-009863	17-0026	Bulk PO for Garbage Pickup 10/01/16-09/30/17	0180-6150-54000-HS	203.72
[VENDOR] 03420 : IDEAL FIRE & SECURITY, LLC :	2491020117	I17-010191		FIRE EXT SERVICE	0180-6150-54000-HS	1482.00
[VENDOR] 00017 : LAMBERT OIL :	114816	I17-009756	17-0048	Blanket PO for Gas, Diesel, Oil. RFB 2015-501 10/01/16-09/30/17	0180-6150-53400-HS	3993.25
[VENDOR] 00009 : NAPA AUTO PARTS #339 :	085115	I17-009761	17-0054	Blanket PO for Parts and Repair on Equipment and Vehicle. 10/01/16-09/17/17	0180-6150-54500-HS	36.76
	298654	I17-010129	17-0054	Blanket PO for Parts and Repair on Equipment and Vehicle. 10/01/16-09/17/17	0180-6150-54500-HS	35.59
[VENDOR] 00405 : B AND B MUFFLER INC :	19699	I17-010137	17-0028	Blanket PO for Inspections on Vehicle and Equipment. 10/01/16-09/30/17	0180-6150-54500-HS	25.50
	19167	I17-010138	17-0028	Blanket PO for Inspections on Vehicle and Equipment. 10/01/16-09/30/17	0180-6150-54500-HS	7.00

[VENDOR] 00835 : C AND L TOOL DIE AND MACHINING :	28066	I17-009767	17-0035	Blanket PO for Fabricate Work, Cut Plates and Parts for Equipment and Vehicles. 10/01/16-09/30/17	0180-6150-54500-HS	71.00
[VENDOR] 00575 : WARE'S GIANT TIRE SERVICE LLC :	36807	I17-009764	17-2568	Blanket PO for Tire Repair and Flats 05/15/17-09/30/17	0180-6150-54450-HS	105.00
[VENDOR] 01628 : CLEBURNE WELDING AND INDUSTRIAL SUPPLY :	36807	I17-009764	17-2568	New Tire - E-17 16.9-30, LR	0180-6150-54450-HS	570.00
[VENDOR] 02872 : ROWLETT HARDWARE :	409465	I17-009766	17-2001	Blanket PO for Oxygen and Acetylene Bottles 03/21/17-09/30/17	0180-6150-54640-HS	49.44
[VENDOR] 03872 : ROAD REPAIR EQUIPMENT PARTS AND SERVICE INC. :	A154129	I17-009772	17-0060	Blanket PO for Nuts, Bolt Nails, Mailboxes. Misc. Tools and Accessories. 10/01/16-09/30/17	0180-6150-53300-HS	13.13
[VENDOR] 03989 : MID CITIES PEST CONTROL INC CORP :	1778	I17-010126	17-2732	Blanket PO for Repair and Maint. on Equipment. 05/31/17-09/30/17	0180-6150-54500-HS	806.26
[VENDOR] 00285]0000000002 : T AND W TIRE LLC :	343410	I17-009770	17-0025	Bulk PO for Annual Pest Control Services - RFP 2015-503 - 10/01/16-09/30/17	0180-6150-53500-HS	25.00
[VENDOR] 00715]0000000001 : CITY OF CLEBURNE :	5822907	I17-009768	17-2372	Blanket PO for Tire Repair and Service Calls 04/26/17-09/30/17	0180-6150-54450-HS	60.00
[VENDOR] 4442 : JACKY LACKEY SEPTIC AND PORTA POTTIES INC. :	5832637	I17-010132	17-2372	Blanket PO for Tire Repair and Service Calls 04/26/17-09/30/17	0180-6150-54450-HS	41.50
[VENDOR] 4772 : WOOLLEY :	40-0885-00 4/17	I17-010134	17-2194	Blanket PO for Hauling Limbs, and Trees 04/06/17-09/30/17	0180-6150-54000-HS	413.99
[VENDOR] 02872]0000000002 : ROWLETT HARDWARE :	40-0885-00 4/17-1	I17-010135	17-1475	Blanket PO for Hauling Limbs and Trees, 01/25/17-09/30/17	0180-6150-54000-HS	83.60
[DEPARTMENT] Total : 6150 : ROAD & BRIDGE PCT 4 :	052617	I17-009859	17-2509	Bulk PO for Unit Rental 05/09/17-09/30/17	0180-6150-54000-HS	95.00
[FUND] Total : 0180 : ROAD & BRIDGE PCT#4 :	R051817WOOLLEY	I17-009710		MILEAGE 05/15/17-05/18/17 BEAUMONT	0180-6150-54100-HS	295.32
[FUND] 0220 : RECORDS MANAGEMENT - COUNTY :	R051817WOOLLEY	I17-009710		PARTIAL MEALS 05/15/17-05/18/17 BEAUMONT	0180-6150-54100-HS	12.00
[DEPARTMENT] 5100 : NON-DEPARTMENTAL :	R051817WOOLLEY	I17-009710		HOTEL 05/15/17-05/18/17 BEAUMONT	0180-6150-54100-HS	376.05
[VENDOR] 01596 : OFFICE DEPOT :	A36894	I17-009771	17-2567	Blanket PO for Nuts, Bolts, Nails, Mailboxes, Misc. Tools and Accessories 05/15/17-09/30/17	0180-6150-53300-HS	19.99
	A38063	I17-010153	17-2567	Blanket PO for Nuts, Bolts, Nails, Mailboxes, Misc. Tools and Accessories 05/15/17-09/30/17	0180-6150-53300-HS	100.63
	924004686	I17-009507	17-2380	Pilot® Better? Retractable Ballpoint Pens, Fine Point, 0.7 mm, Translucent Black Barrel, Black Ink, Pack Of 12		22,836.05
	924004686	I17-009507	17-2380	Entered Item # 120626	0220-5100-53110-GG	8.57
	924004686	I17-009507	17-2380	See Jane Work® Faux Leather Business Card Holder, Black		
	924004686	I17-009507	17-2380	Entered Item # 522013	0220-5100-53110-GG	4.29
	924004686	I17-009507	17-2380	Brenton Studio? Metro Mesh Business Card Holder, Black		
	924004686	I17-009507	17-2380	Entered Item # 346429	0220-5100-53110-GG	3.24
	924004686	I17-009507	17-2380	Office Depot® Brand Heavy-Duty File Pocket, 5 1/4" Expansion, 8 1/2" x 12", Letter Size, 30% Recycled, Brown, Box Of 10		
	924004686	I17-009507	17-2380	Entered Item # 545071	0220-5100-53110-GG	12.61

924004686	117-009507	17-2380	Pendaflex® Standard Green Hanging Folders, Letter Size, Standard Green, Box Of 25 Entered Item # 473456	0220-5100-53110-GG	8.42
924004686	117-009507	17-2380	Post-it® Notes, 3" x 3", Canary Yellow, Pad Of 100 Sheets Entered Item # 941880	0220-5100-53110-GG	3.96
924004686	117-009507	17-2380	Fellowes® Powershred® Shredder Lubricant, 12 Oz Entered Item # 365153	0220-5100-53110-GG	10.37
924004686	117-009507	17-2380	OIC® Wall File, Letter Size, Smoke Entered Item # 302610	0220-5100-53110-GG	4.22
924780480	117-009508	17-2408	Quality Park Gunned Kraft Clasp Envelopes - Clasp - #90 - 9" Width x 12" Length - 28 lb - Gunned - Kraft - 100 / Box - Kraft Entered Item # 965657	0220-5100-53110-GG	12.27
924780480	117-009508	17-2408	Pilot® Rollerball Pen Refills, Fits Dr. Grip Gel, G-2, Fine Point, 0.7 mm, Blue, Pack Of 2 Entered Item # 526587	0220-5100-53110-GG	1.78
924780480	117-009508	17-2408	Post-it® Printed Flags, 1" x 1 3/4", Sign Here, Assorted Colors, Pack Of 100 Flags Entered Item # 547422	0220-5100-53110-GG	11.28
924780480	117-009508	17-2408	Post-it® Notes, 1 1/2" x 2", Jaipur Collection, 100 Sheets Per Pad, Pack Of 12 Pads Entered Item # 419853	0220-5100-53110-GG	4.04
924780480	117-009508	17-2408	Alliance® Brites® File Bands, Assorted, Bag Of 50 Entered Item # 230329	0220-5100-53110-GG	1.45
924913995001	117-009541	17-2417	Stanley® Bostitch Electric Desktop Stapler, White Entered Item # 497768	0220-5100-53110-GG	36.44
924913995002	117-009542	17-2417	Victor Professional Pad Holders w/Calculators - Letter - 8 1/2" x 11" Sheet Size - Black - 1 Each Entered Item # 927092	0220-5100-53110-GG	72.18
3339001881	117-009506	17-2379	Victor Professional Pad Holders w/Calculators - Letter - 8 1/2" x 11" Sheet Size - Black - 1 Each Entered Item # 927092	0220-5100-53110-GG	24.06
59723	117-009503	17-2249	Zebra Z-Perform, 10010032, 2000D, Paper Thermal Transfer Label, White, 3"(H) x 4"(W), 6/Rolls Item: IM1U82592 / Model: 10010032 (Per Quote From Linda Kicks 4/27/2017)	0220-5100-53110-GG	71.39
59723	117-009503	17-2249	JCDC Case Binders - Blue - End Tab (Per Attached Quote and Diagram/Specs)	0220-5100-53110-GG	470.00
59723	117-009503	17-2249	JCDC Case Binders - Goldenrod - End Tab (Per Attached Quote and Diagram/Specs)	0220-5100-53110-GG	752.00
59723	117-009503	17-2249	JCDC Case Binders - Manila - End Tab (Per Attached Quote and Diagram/Specs)	0220-5100-53110-GG	752.00
59723	117-009503	17-2249	JCDC Case Binders - Red - End Tab (Per Attached Quote and Diagram/Specs)	0220-5100-53110-GG	752.00
925165030001	117-009690		Shipping / Handling Pendaflex® Standard Green Hanging Folder	0220-5100-53110-GG	203.00
					-8.42
					3,211.15
					3,211.15

[VENDOR] 00847 : STAPLES ADVANTAGE :

[VENDOR] 00186 : SCOTT MERRIMAN INC :

[VENDOR] 01596[0000000002 : OFFICE DEPOT :  
[DEPARTMENT] Total : 5100 : NON-DEPARTMENTAL :  
[FUND] Total : 0220 : RECORDS MANAGEMENT -- COUNTY :

[FUND] 0240 : ELECTION SERVICES CONTRACT :  
[DEPARTMENT] 5400 : ELECTION :

[VENDOR] 00785 : ELECTION SYSTEMS AND SOFTWARE :

1009682	117-009963	17-2675	Zip Disk-MAS run-off	0240-5400-53140-EL	147.90
1009682	117-009963	17-2675	S/H	0240-5400-53140-EL	10.15
MAS-Run-Off 1009664	117-009964	17-2745	Mas Run-off Layout	0240-5400-53110-EL	15.00
1009776	117-009965	17-2746	MAS Run-Off Coding	0240-5400-53110-EL	1058.60

1009776	117-009965	17-2746	S/H	0240-5400-53140-EL	30.64
[DEPARTMENT] Total : 5400 : ELECTION :					1,262.29
[FUND] Total : 0240 : ELECTION SERVICES CONTRACT :					1,262.29
[FUND] 0330 : JUVENILE JUSTICE ALTERNATIVE EDUCATION :					
[DEPARTMENT] 5980 : JJAEP :					
[VENDOR] 02004 : NATHAN BROWN :					
[DEPARTMENT] Total : 5980 : JJAEP :					2000.00
[FUND] Total : 0330 : JUVENILE JUSTICE ALTERNATIVE EDUCATION :					2,000.00
[FUND] 0350 : JUVENILE PROBATION FEES :					
[DEPARTMENT] 5920 : JUV STATE AID "A" :					
[VENDOR] 00563 : MALLORY WESTERN AND LEATHER :					
[DEPARTMENT] Total : 5920 : JUV STATE AID "A" :					256.00
[FUND] Total : 0350 : JUVENILE PROBATION FEES :					256.00
[FUND] 0400 : COURTHOUSE SECURITY :					
[DEPARTMENT] 5620 : COURTHOUSE SECURITY :					
[VENDOR] 01987 : INTERFACE SECURITY SYSTEMS :					
[DEPARTMENT] Total : 5620 : COURTHOUSE SECURITY :					170.00
[FUND] Total : 0400 : COURTHOUSE SECURITY :					170.00
[FUND] 0410 : JUSTICE COURT BUILDING SECURITY :					
[DEPARTMENT] 4550 : J P 1 :					
[VENDOR] 4562 : JEFFREY RUNNELS :					
[FUND] 0470 : COUNTY & DISTRICT COURTS -- TECHNOLOGY :					
[DEPARTMENT] 4370 : 413TH DISTRICT COURT :					
[VENDOR] 02668 : DFW TECH INC :					
[DEPARTMENT] Total : 4370 : 413TH DISTRICT COURT :					399.00
[FUND] Total : 0470 : COUNTY & DISTRICT COURTS -- TECHNOLOGY :					584.00
[FUND] 0550 : INDIGENT HEALTH CARE :					
[DEPARTMENT] 6440 : INDIGENT HEALTH :					
[VENDOR] 00217 : TEXAS MEDICINE RESOURCES LLP :					
[FUND] 00139 : QUEST DIAGNOSTICS INC :					
[VENDOR] 01942 : NORTHSTAR ANESTHESIA PA :					
[VENDOR] 03736 : TEXAS RADIOLOGY ASSOCIATES LLP :					

117-009965	17-0679	Teaching and Tutorial Services - MAY 2017 JJAEP MATH	0330-5980-54000-AJ	2000.00
117-009964	17-2583	Employee Office Shirts	0350-5920-54000-AJ	256.00
117-009966	17-0208	Repairs and Replacements for Security. 05/06/17	0400-5620-55720-LE	170.00
117-010260		PER DIEM MEALS 06/12/17-06/16/17 MANSFIE	0410-4550-54100-AJ	185.00
117-010238	17-2736	TCOLE COURT SECURITY SPECIALIST CERTIFICATION TRAINING - JEFF RUNNELS	0410-4550-54100-AJ	399.00
117-010201		SERVICE CALL OUT BATTERY BACK UP	0470-4370-56510-AJ	1110.00
117-009543	17-0349	REASONS, CHARLES	0550-6440-54210-LE	186.55
117-010184	17-0349	RAMOS, MICHAEL 05/16/17	0550-6440-54210-LE	150.04
117-009721	17-0566	GANDARA, JEANNET 05/02/17	0550-6440-54210-LE	160.60
117-009726	17-0566	MARTIN, JESSICA 05/02/17	0550-6440-54210-LE	58.28
117-009727	17-0566	SMITH, SHERIE 05/09/17	0550-6440-54210-LE	30.32
117-009728	17-0566	SMITH, SHERIE 05/09/17	0550-6440-54210-LE	120.42
117-009729	17-0566	GANDARA, JEANNET	0550-6440-54210-LE	30.32
117-009730	17-0566	GANDARA, JEANNET 05/02/17	0550-6440-54210-LE	24.59
117-009724	17-0350	FREELLEN, GARY 05/05/17	0550-6440-54210-LE	194.02
117-009722	17-0348	REASON, CHARLES 05/03/17	0550-6440-54210-LE	39.56
117-009723	17-0348	TURMAN, ETHAN 04/27/17	0550-6440-54210-LE	6.74
117-009910	17-0348	VOEGTLIN, RUSTY 02/01/2017	0550-6440-54210-LE	151.83
117-009934	17-0348	FREELLEN, GARY 04/26/17	0550-6440-54210-LE	132.05
117-009935	17-0348	FREELLEN, GARY 04/26/17	0550-6440-54210-LE	12.57

[VENDOR] 00430 : LABORATORY CORPORATION OF AMERICA HOLDINGS :

J09233056851	117-009970	MOWRER, DONNA 01/04/17	0550-6440-54210-LE	20.99
J0170002256851	117-009971	REASONS, CHARLES 04/01/17	0550-6440-54210-LE	66.64
J09376656851	117-009972	GUERRA, KRISTEN 01/21/17	0550-6440-54210-LE	40.22
J08746956851	117-009973	DOWKER, DARLENE 01/04/17	0550-6440-54210-LE	20.00
J0170064856851	117-009977	MURPHY, CHAD 05/03/17	0550-6440-54210-LE	54.04
J04957456851	117-009978	OWENS, JEFFERY 05/09/17	0550-6440-54210-LE	63.41
J04957456852	117-009979	OWENS, JEFFERY 05/04/17	0550-6440-54210-LE	46.64

[VENDOR] 03455 : WACO CARDIOLOGY ASSOCIATES CORP :

J09387500165801	117-009702	ALLARD, BRUCE 02/20/17	0550-6440-54210-LE	6.42
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[VENDOR] 00814 : CAREFLITE :

J01700808	117-009976	THORNTON, MICHAEL 05/19/17	0550-6440-54210-LE	548.86
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[VENDOR] 00865 : RADIOLOGY CONSULTANTS OF TEXAS :

J016004090109451	117-010193	RETANA, JOEY 02/20/17	0550-6440-54210-LE	24.59
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[VENDOR] 01571 : CLEBURNE OBSTETRICS AND GYNECOLOGY ASSOCIATES :

J01700261015711	117-009725	SMITH, SHERIE 05/09/17	0550-6440-54210-LE	172.83
J0845320157110	117-009932	MARTIN, JESSICA 05/16/17	0550-6440-54210-LE	213.53
J095938015711	117-009933	MONTANEZ, MARIA 05/09/17	0550-6440-54210-LE	136.21

[VENDOR] 02663 : LASALLE SOUTHWEST CORRECTIONS LLC :

JAIL PHARMACY 04/17	117-009582	JAIL PHARMACY APRIL 2017	0550-6440-54210-LE	18712.57
JAIL PHARMACY 04/17	117-009582	JAIL PHARMACY APRIL 2017	0550-6440-54210-LE	257.08

[VENDOR] 04097 : IHS PHARMACY INDEPEDENT HEALTH SERVICES :

PHARMACY APRIL 2017	117-009731	JAIL PHARMACY APRIL 2017 JACK HARWELL	0550-6440-54210-LE	4500.85
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[VENDOR] 00802 : EXCEL X RAY LLC :

J0503008021	117-009937	ANAYA-RIOS, MARCOS 04/08/17	0550-6440-54210-LE	17.11
J067806008021	117-009938	LUNA-LOPS, HIPILITO 04/06/17	0550-6440-54210-LE	17.11

[VENDOR] 00577 : TEXAS HEALTH HARRIS METHODIST CLEBURNE :

J0170008938152	117-009687	NEWMAN, HOLLEE 05/05/17	0550-6440-54210-LE	145.95
J01715738153 ADD'L	117-009713	SHARP, KEITH 01/24/17	0550-6440-54210-LE	3461.61
J09592038151	117-010050	RAMOS, MICHAEL 05/16/2017	0550-6440-54210-LE	1026.91
J0170048338151	117-010051	PAVELKA, ERIN 05/15/17	0550-6440-54210-LE	128.21
J02469438151	117-010057	RODRIGUEZ, OMAR 05/16/17	0550-6440-54210-LE	148.70
J02469438151	117-010057	RODRIGUEZ, OMAR 05/16/17	0550-6440-54210-LE	260.00

[VENDOR] 4844 : APOGEE MED GRP-TX :

J0170002248447	117-009544	reasons, charles 05/04/17	0550-6440-54210-LE	51.33
J0170002248448	117-009546	REASONS, CHARLES 05/03/17	0550-6440-54210-LE	108.67

[VENDOR] 4873 : BAYSIDE DERMATOLOGY :

J083200048731	117-009975	VALDEZ, RICKY 01/10/17	0550-6440-54210-LE	40.27
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[VENDOR] 4962 : KIM M.BARKER DDS PA :

J09500705212017	117-009732	CLOPTON, TERRY 05/24/17	0550-6440-54210-LE	460.00
J02893605242017	117-009733	PATRICK, CLIFFORD 05/24/17	0550-6440-54210-LE	240.00
J05007505242017	117-009734	RENFRO, CHARLES 05/24/17	0550-6440-54210-LE	742.00
J0170019505242017	117-009823	AKERS, WILLIAM 05/24/17	0550-6440-54210-LE	1125.00
J0170019505242017	117-009823	AKERS, WILLIAM 05/24/17	0550-6440-54210-LE	33.00
J08285305242017	117-009828	BROWNING, LEWIS 05/24/17	0550-6440-54210-LE	1552.00

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

J0160040950911	117-009691	RETANA, JOEY 02/20/17	0550-6440-54210-LE	1585.40
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[VENDOR] 5113 : LIMESTONE MEDICAL CENTER/FAMILY MEDICINE CENTER :  
 [VENDOR] 5145 : HILLCREST PHYSICIAN SERVICES :  
 [VENDOR] 5153 : WACO SURGICAL GROUP :  
 [DEPARTMENT] Total : 6440 : INDIGENT HEALTH :  
 [FUND] Total : 0550 : INDIGENT HEALTH CARE :  
 [FUND] 0750 : EQUIPMENT PURCHASE :  
 [DEPARTMENT] 4090 : INFORMATION TECHNOLOGY :  
 [VENDOR] 01596|0000000002 : OFFICE DEPOT :  
 [DEPARTMENT] Total : 4090 : INFORMATION TECHNOLOGY :  
 [FUND] Total : 0750 : EQUIPMENT PURCHASE :  
 [FUND] 0890 : HISTORICAL COMMISSION :  
 [DEPARTMENT] 6600 : HISTORICAL COMMISSION :  
 [VENDOR] 4882 : WRIGHT WAY CONSTRUCTION ENTERPRISES INC. :  
 [DEPARTMENT] Total : 6600 : HISTORICAL COMMISSION :  
 [FUND] Total : 0890 : HISTORICAL COMMISSION :  
 [FUND] 0970 : FEE OFFICERS :  
 [DEPARTMENT] 0000 : USED FOR ASSETS, LIAB, REV :  
 [VENDOR] 03229 : CENTRAL ADOPTION REGISTRY :  
 [VENDOR] 03077 : KEENE MUNICIPAL COURT :  
 [VENDOR] 00395|0000000002 : PERDUE BRANDON FIELDER COLLINS MOTT :  
 [VENDOR] 4294.252 : STEPHENS, ANDERSON & CUMMINGS LLP :  
 [DEPARTMENT] Total : 0000 : USED FOR ASSETS, LIAB, REV :  
 [FUND] Total : 0970 : FEE OFFICERS :  
 [FUND] 1110 : STOP SCU - OPERATIONS :  
 [DEPARTMENT] 6800 : STOP SPECIAL CRIMES UNIT :  
 [VENDOR] 01491 : ATMOS ENERGY :  
 [VENDOR] 00008 : O'REILLY AUTOMOTIVE, INC :  
 [VENDOR] 00123 : SPRINT :

J08611681391	I17-010192	PRUITT, JOSHUA 12/05/16	0550-6440-54210-LE	3151.47
J01700223101922	I17-009692	VILLANUEVA, DAVID 04/14/17	0550-6440-54210-LE	2270.40
J094846101921	I17-009693	MCKEE, JOHN 05/01/17	0550-6440-54210-LE	112.32
J086888	I17-009974	AMBULANCE SERVICE 05/22/17 SAMUDIO JR	0550-6440-54210-LE	1495.20
J095854101921	I17-009983	CUMPIAN ANTONIO 05/07/17	0550-6440-54210-LE	72.27
J09564751453	I17-009714	MARTINEZ, JOE 01/07/17	0550-6440-54210-LE	93.15
J09564751452	I17-009715	MARTINEZ, JOE 01/08/17	0550-6440-54210-LE	44.57
J09564751451	I17-009716	MARTINEZ, JOE 01/09/17 01/10/17	0550-6440-54210-LE	130.66
J09377551531	I17-009666	ZAVALA, DULCE 02/22/17	0550-6440-54210-LE	507.88
925780556001	I17-010005	HP LaserJet M605dn Laser Printer - Monochrome - 1200 x 1200 dpi Print - Plain Paper Print - Desktop Item # 329954 Entered Item # 329954	0750-4090-56510-GG	1313.99
060117	I17-010182	Doty/Little House Handicap Ramp	0890-6500-55660-GG	1,805.00
CC-A20170007-CARFUND	I17-009659	CAR FUND	0970-0000-21520-00	15.00
CC-A20170008-CARFUND	I17-009660	CAR FUND	0970-0000-21520-00	15.00
CC-A20170009-CARFUND	I17-009661	CAR FUND	0970-0000-21520-00	15.00
DC-A201700016-17	I17-009704	DC-201700016 - DC-A201700017	0970-0000-21600-00	30.00
KPD 04/17	I17-009658	FCITY 04/2017	0970-0000-21500-00	202.00
04/17	I17-009703	04/17 0970-21610 FSO	0970-0000-21610-00	1545.00
CC-C20170254 REFUND	I17-009647	E-FILE PORTAL REFUND SERVICE FEE	0970-0000-21520-00	85.00
3023176526 05/17	I17-009527	04/12/17-04/25/17 gas utilities for headquarters bldg.	1110-6800-54400-LE	47.89
0709-486430	I17-009524	MOBILE POWER Vehicle Maintenance	1110-6800-54500-LE	49.99
822635690-098	I17-010266	ACCOUNT 822635690 office phones and data lines	1110-6800-54200-LE	80.56

45,203.96  
45,203.96



[VENDOR] 04021 : DUGGER ELECTRIC :	14778	I17-009663	17-2669	Service Call and 15 AMP receptacle replacement	1110-6800-53520-LE	126.25
[VENDOR] 00705 : DEPARTMENT OF INFORMATION RESOURCES :	17040853N	I17-010198		LONG DISTANCE 04/28/17	1110-6800-54200-LE	1.95
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	2659674 05/24/17	I17-009782	17-1087	BLNX DIAM CUTOFF	1110-6800-53520-LE	111.12
[VENDOR] 00542 : WRIGHT TIRE COMPANY INC :	2826	I17-009780	17-1707	INVOICE 2826	1110-6800-54500-LE	15.60
[VENDOR] 00888 : LILLY DONNA :	MAY 2017	I17-009783	17-0710	Blanket PO for Janitorial & Lawn Services	1110-6800-53370-LE	375.00
[VENDOR] 00187 0000000011 : AT AND T :	81755826671001x6091 7	I17-009720		05/17/17-06/16/17 stop	1110-6800-54200-LE	489.91
[VENDOR] 00715 0000000001 : CITY OF CLEBURNE :	06-0220-02 04/17	I17-010265	17-0827	04/14/17-05/14/17 water utilities utilized at headquarters bldg.	1110-6800-54400-LE	67.49
[VENDOR] 00743 0000000003 : AT&T MOBILITY :	287251703984X05141 7	I17-009537	17-0644	Cellular & Data Services 04/07/17-05/06/17 BARNETT PRESSURE TESTING	1110-6800-54200-LE	1023.17
[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :	5.24.17BPT	I17-009781	17-0647	Blanket PO for Petroleum	1110-6800-53400-LE	1326.90
[VENDOR] 4582 : TRANUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC :	2159511 05/31/17	I17-009969	17-0771	Blanket PO for TLO Access ACCOUNT ID 2159511 05/01/17-05/31/17	1110-6800-54000-LE	131.00
[VENDOR] 01596 0000000002 : OFFICE DEPOT :	928604396001	I17-009802	17-2596	Item #264719 Verbatim DVD+R 8.5gb data life plus spindle	1110-6800-53110-LE	54.89
	928604637001	I17-009803	17-2596	Item #894755 Uniball pens	1110-6800-53110-LE	15.54
	928604637001	I17-009803	17-2596	Item #858733 Verbatim 16gb 3.0usb drive	1110-6800-53110-LE	31.72
	928604637001	I17-009803	17-2596	Item #514228 3x3 super sticky pop up post it notes	1110-6800-53110-LE	14.31
[DEPARTMENT] Total : 6800 : STOP SPECIAL CRIMES UNIT :						3,963.29
[FUND] Total : 1110 : STOP SCU -- OPERATIONS :						3,963.29
[FUND] 7012 : JAIL C1 CONSTRUCTION :	11 05/31/17	I17-009908	17-1164	Building C1 Jail Renovations	7012-5610-56652-GG	6000.00
[DEPARTMENT] 5610 : SHERIFF - JAIL :						
[VENDOR] 4645 : KENNETH C. BURNS :						
[VENDOR] 4908 : SEDALCO, INC :	DRAW 5 INV 10362	I17-009906	17-1604	DRAW 5 Jail Renovations Phase 2-Building C1	7012-5610-56650-GG	1185518.59
[DEPARTMENT] Total : 5610 : SHERIFF - JAIL :						1,191,518.59
[FUND] Total : 7012 : JAIL C1 CONSTRUCTION :						1,191,518.59
[FUND] 7060 : SOFTWARE PROJECTS :						
[DEPARTMENT] 5600 : SHERIFF ADM/PATROL :						
[VENDOR] 03716 : SUNGARD PUBLIC SECTOR INC CORP. :	134389	I17-010102	17-1873	ONESolution Records Management System Site License Upgrade	7060-5600-56550-LE	37500.00
	134389	I17-010102	17-1873	ONESolution Mobile Server Software Site License Upgrade	7060-5600-56550-LE	65000.00
	134389	I17-010102	17-1873	ONESolution MFR Client-MOBLAN Version Site License Upgrade	7060-5600-56550-LE	15200.00
	134389	I17-010102	17-1873	ONESolution Mobile Field Reporting Server Site License Upgrade	7060-5600-56550-LE	127500.00
	134389	I17-010102	17-1873	License Fee Discount	7060-5600-56550-LE	-50864.00
[DEPARTMENT] Total : 5600 : SHERIFF ADM/PATROL :						194,336.00
[FUND] Total : 7060 : SOFTWARE PROJECTS :						194,336.00
[FUND] 8400 : CITIES READINESS INITIATIVE -- CFDA: 93.283 :						
[DEPARTMENT] 4060 : EMERGENCY MANAGEMENT :						
[VENDOR] 02888 : B & H PHOTO & ELECTRONICS CORP. :	125935342	I17-009805	17-2454	Lume Cube Light	8400-4060-53230-GG	293.99
	125687758	I17-009808	17-2454	Tripod For Lume Cube Lights	8400-4060-53230-GG	31.64

[VENDOR] 00743|00000000003 : AT&T MOBILITY :

[DEPARTMENT] Total : 4060 : EMERGENCY MANAGEMENT :

[FUND] Total : 8400 : CITIES READINESS INITIATIVE -- CFDA: 93.283 :

999731214X051417 117-010118  
287244127957X05061  
7 117-010119

04/07/17-05/06/17 EMERGENCY MANAGEMENT  
04/07/17-05/06/17 EMERGENCY OPS CENTER

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

39.20  
113.97  
478.80  
478.80

1,937,888.44

**Open Accounts Payable Reconciliation Report  
Johnson County**

Effective Date: 10/01/2004 - 06/12/2017

Run Date: 06/09/2017

User: Icarlock

**Fund Summary**

**Accounts Payable - Manual Journals**

	Invoice Total	Accounts Payable Total
0100 - GENERAL FUND	355,753.65	355,753.65
0140 - LAW LIBRARY	245.00	245.00
0150 - ROAD & BRIDGE PCT#1	40,549.40	40,549.40
0160 - ROAD & BRIDGE PCT#2	6,006.89	6,006.89
0170 - ROAD & BRIDGE PCT#3	63,377.38	63,377.38
0180 - ROAD & BRIDGE PCT#4	22,836.05	22,836.05
0220 - RECORDS MANAGEMENT -- COUNTY	3,211.15	3,211.15
0240 - ELECTION SERVICES CONTRACT	1,262.29	1,262.29
0330 - JUVENILE JUSTICE ALTERNATIVE EDUCATION	2,000.00	2,000.00
0350 - JUVENILE PROBATION FEES	256.00	256.00
0400 - COURTHOUSE SECURITY	170.00	170.00
0410 - JUSTICE COURT BUILDING SECURITY	584.00	584.00
0470 - COUNTY & DISTRICT COURTS -- TECHNOLOGY	1,110.00	1,110.00
0550 - INDIGENT HEALTH CARE	45,203.96	45,203.96
0750 - EQUIPMENT PURCHASE	1,313.99	1,313.99
0890 - HISTORICAL COMMISSION	1,805.00	1,805.00
0970 - FEE OFFICERS	1,907.00	1,907.00
1110 - STOP SCU -- OPERATIONS	3,963.29	3,963.29
7012 - JAIL C1 CONSTRUCTION	1,191,518.59	1,191,518.59
7060 - SOFTWARE PROJECTS	194,336.00	194,336.00
8400 - CITIES READINESS INITIATIVE -- CFDA: 93.283	478.80	478.80
	<u>1,937,888.44</u>	

**Fund Summary**

**Accounts Payable Grand Total**

	Accounts Payable Invoices	Accounts Payable Manual Journals
0100 - GENERAL FUND	-355,753.65	0.00
0140 - LAW LIBRARY	-245.00	0.00
0150 - ROAD & BRIDGE PCT#1	-40,549.40	0.00
0160 - ROAD & BRIDGE PCT#2	-6,006.89	0.00
0170 - ROAD & BRIDGE PCT#3	-63,377.38	0.00
0180 - ROAD & BRIDGE PCT#4	-22,836.05	0.00
0220 - RECORDS MANAGEMENT -- COUNTY	-3,211.15	0.00
0240 - ELECTION SERVICES CONTRACT	-1,262.29	0.00
0330 - JUVENILE JUSTICE ALTERNATIVE EDUCATION	-2,000.00	0.00
0350 - JUVENILE PROBATION FEES	-256.00	0.00
0400 - COURTHOUSE SECURITY	-170.00	0.00
0410 - JUSTICE COURT BUILDING SECURITY	-584.00	0.00
0470 - COUNTY & DISTRICT COURTS -- TECHNOLOGY	-1,110.00	0.00
0550 - INDIGENT HEALTH CARE	-45,203.96	0.00
0750 - EQUIPMENT PURCHASE	-1,313.99	0.00
0890 - HISTORICAL COMMISSION	-1,805.00	0.00
0970 - FEE OFFICERS	-1,907.00	0.00
1110 - STOP SCU -- OPERATIONS	-3,963.29	0.00
7012 - JAIL C1 CONSTRUCTION	-1,191,518.59	0.00
7060 - SOFTWARE PROJECTS	-194,336.00	0.00
8400 - CITIES READINESS INITIATIVE -- CFDA: 93.283	-478.80	0.00
	<u>-1,937,888.44</u>	

Open Accounts Payable Reconciliation Report  
Johnson County

Effective Date: 10/01/2004 - 06/12/2017  
Run Date: 06/09/2017  
User: lcarlock

Fund 0100 - GENERAL FUND	Invoice	Vendor Invoice	Status	Effective	Invoice Type	Vendor	Retainage %	Invoice Total	AP Total
117-007536	072017WOOLSEY	072017WOOLSEY	POSTED	04/04/2017	Invoice Without a Purchase Order	Woolsey		809.12	809.12
117-007537	072017FORD	072017FORD	POSTED	04/04/2017	Invoice Without a Purchase Order	Ford		160.00	160.00
117-007538	072017HOSCHAR	072017HOSCHAR	POSTED	04/04/2017	Invoice Without a Purchase Order	Hoschar		809.12	809.12
117-007539	072017GROVER	072017GROVER	POSTED	04/04/2017	Invoice Without a Purchase Order	Grover		160.00	160.00
117-007540	072017CLARK	072017CLARK	POSTED	04/04/2017	Invoice Without a Purchase Order	Clark		809.12	809.12
117-007541	072017STOVALL	072017STOVALL	POSTED	04/04/2017	Invoice Without a Purchase Order	Stovall		160.00	160.00
117-007542	072017THARPE	072017THARPE	POSTED	04/04/2017	Invoice Without a Purchase Order	Tharpe		809.12	809.12
117-007567	072017CORWIN	072017CORWIN	POSTED	04/05/2017	Invoice Without a Purchase Order	Nicole Ashley		232.90	232.90
117-008080	071417HENRY	071417HENRY	POSTED	04/18/2017	Invoice Without a Purchase Order	Henry		160.00	160.00
117-009208	071417BOONE	071417BOONE	POSTED	04/18/2017	Invoice Without a Purchase Order	Boone		958.52	958.52
117-009495	071317STAPLES	071317STAPLES	POSTED	05/12/2017	Invoice Without a Purchase Order	Staples		958.52	958.52
117-009496	109364	371735	POSTED	05/18/2017	Invoice Without a Purchase Order	A Z COMMUNICATIONS		555.09	555.09
117-009497	063017TKREG	109364	POSTED	05/18/2017	Invoice With a Purchase Order	CHIEF SUPPLY		140.00	140.00
117-009498	927025233001	927025233001	POSTED	05/18/2017	Invoice With a Purchase Order	TEXAS ASSOCIATION OF COUNTIES		51.53	51.53
117-009499	926578923001	926578923001	POSTED	05/18/2017	Invoice With a Purchase Order	OFFICE DEPOT		200.00	200.00
117-009500	926074752001	926074752001	POSTED	05/18/2017	Invoice With a Purchase Order	OFFICE DEPOT		618.54	618.54
117-009501	926074906001	926074906001	POSTED	05/18/2017	Invoice With a Purchase Order	OFFICE DEPOT		367.27	367.27
117-009502	925659191001	925659191001	POSTED	05/18/2017	Invoice With a Purchase Order	OFFICE DEPOT		12.59	12.59
117-009504	1891_2017-04-19	1891_2017-04-19	POSTED	05/18/2017	Invoice Without a Purchase Order	OFFICE DEPOT		63.90	63.90
117-009505	9236110658	9236110658	POSTED	05/18/2017	Invoice With a Purchase Order	PACK N MAIL		52.89	52.89
117-009509	654170504001	654170504001	POSTED	05/18/2017	Invoice With a Purchase Order	OFFICE DEPOT		38.27	38.27
117-009519	100148686914	100148686914	POSTED	05/18/2017	Invoice With a Purchase Order	JUDICIAL SYSTEMS INC		222.76	222.76
117-009520	4875.2	4875.2	POSTED	05/19/2017	Invoice With a Purchase Order	OFFICE DEPOT		600.00	600.00
117-009521	925689890001	925689890001	POSTED	05/19/2017	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA		30.21	30.21
117-009522	925689760001	925689760001	POSTED	05/19/2017	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA		250.00	250.00
117-009523	926064840001	926064840001	POSTED	05/19/2017	Invoice With a Purchase Order	OFFICE DEPOT		788.84	788.84
117-009525	80712	80712	POSTED	05/19/2017	Invoice With a Purchase Order	OFFICE DEPOT		1.51	1.51
117-009526	Larry Mullins	80712	POSTED	05/19/2017	Invoice With a Purchase Order	ONE SOURCE TOXICOLOGY CORP		74.74	74.74
117-009528	02264 05/15/17	02264 05/15/17	POSTED	05/19/2017	Invoice With a Purchase Order	TJDA		168.00	168.00
117-009529	02145 05/15/17	02145 05/15/17	POSTED	05/22/2017	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT		125.00	125.00
117-009530	12988	12988	POSTED	05/22/2017	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT		20.46	20.46
117-009531	3748	3748	POSTED	05/22/2017	Invoice With a Purchase Order	ENVIROMATIC SYSTEMS OF FT WORTH INC		56.00	56.00
117-009532	02631 05/17/17	02631 05/17/17	POSTED	05/22/2017	Invoice With a Purchase Order	S and D PRINTING		288.22	288.22
117-009533	198293	198293	POSTED	05/22/2017	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT		43.00	43.00
117-009534	994678230X05202017	994678230X05202017	POSTED	05/22/2017	Invoice With a Purchase Order	LAW ENFORCEMENT SYSTEMS INC		16.90	16.90
117-009535	02839	02839	POSTED	05/22/2017	Invoice With a Purchase Order	AT&T MOBILITY		300.00	300.00
117-009536	02976 05/18/17	02976 05/18/17	POSTED	05/22/2017	Invoice Without a Purchase Order	LOWE'S BUSINESS ACCOUNT		2,792.13	2,792.13
117-009538	109127	109127	POSTED	05/22/2017	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT		90.63	90.63
117-009539	082017ACSBPHREG	082017ACSBPHREG	POSTED	05/22/2017	Invoice With a Purchase Order	MARSHALL YOUNG INSURANCE		5.18	5.18
117-009540	051917-M	051917-M	POSTED	05/22/2017	Invoice With a Purchase Order	NTJPCA		71.00	71.00
117-009545	22489	22489	POSTED	05/22/2017	Invoice With a Purchase Order	ISC Shelving Systems LLC		450.00	450.00
117-009547	926684247001	926684247001	POSTED	05/22/2017	Invoice With a Purchase Order	THOMAS RUBBER STAMP CO., INC.		630.50	630.50
117-009548	925826506001	925826506001	POSTED	05/22/2017	Invoice With a Purchase Order	OFFICE DEPOT		47.40	47.40
117-009549	3885684	3885684	POSTED	05/22/2017	Invoice With a Purchase Order	OFFICE DEPOT		319.50	319.50
117-009550	051917GL	051917GL	POSTED	05/22/2017	Invoice With a Purchase Order	OLMSTED-KIRK COMPANY		12.19	12.19
117-009551	925475751001	925475751001	POSTED	05/23/2017	Invoice Without a Purchase Order	Gabriela E Lomonaco		1,095.90	1,095.90
117-009561	12jhsncoibx	12jhsncoibx	POSTED	05/23/2017	Invoice With a Purchase Order	OFFICE DEPOT		1,800.00	1,800.00
117-009569	062117BDIAZ	062117BDIAZ	POSTED	05/23/2017	Invoice With a Purchase Order	AT&T MOBILITY		45.64	45.64
117-009570	8122345783	8122345783	POSTED	05/23/2017	Invoice With a Purchase Order	Youth Advocate Program		63.82	63.82
117-009572	926092883001	926092883001	POSTED	05/23/2017	Invoice With a Purchase Order	HANDLE WITH CARE		105.00	105.00
117-009574	00003319	00003319	POSTED	05/23/2017	Invoice With a Purchase Order	SHRED-IT		1,250.00	1,250.00
117-009574	23273	23273	POSTED	05/23/2017	Invoice With a Purchase Order	OFFICE DEPOT		70.00	70.00
117-009578	059809	059809	POSTED	05/23/2017	Invoice With a Purchase Order	Cleburne Lawn Equipment and Repair Inc		69.23	69.23
117-009581	925282301001	925282301001	POSTED	05/23/2017	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT		88.80	88.80
117-009583	CT APPT 061217	CT APPT 061217	POSTED	05/23/2017	Invoice With a Purchase Order	SCOTT MERRIMAN INC		125.15	125.15
117-009584	925262534001	925262534001	POSTED	05/23/2017	Invoice With a Purchase Order	OFFICE DEPOT		190.00	190.00
117-009589	925262535001	925262535001	POSTED	05/23/2017	Invoice Without a Purchase Order	WARD ROBERT L LAW OFFICE OF		157.45	157.45
117-009592	CT APPT 061217	CT APPT 061217	POSTED	05/23/2017	Invoice With a Purchase Order	OFFICE DEPOT		1,600.00	1,600.00
					Invoice Without a Purchase Order	DICK TURNER ATTORNEY		5.70	5.70
								27.44	27.44
								2,150.00	2,150.00

17-009593	POSTED	05/23/2017	Invoice Without a Purchase Order	BEN HILL TURNER and ASSOC PC	5,300.00
17-009594	POSTED	05/23/2017	Invoice Without a Purchase Order	Ferguson, Holmes & Shanklin PLLC	850.00
17-009595	POSTED	05/23/2017	Invoice Without a Purchase Order	PATRICIA L STANLEY	4,400.00
17-009597	POSTED	05/23/2017	Invoice With a Purchase Order	ALVARADO EXPRESS LUBE	45.00
17-009601	POSTED	05/23/2017	Invoice With a Purchase Order	SCOTT MERRIMAN INC	1,430.00
17-009609	POSTED	05/23/2017	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	17.95
17-009610	POSTED	05/23/2017	Invoice With a Purchase Order	O'REILLY AUTOMOTIVE, INC	14.86
17-009612	POSTED	05/23/2017	Invoice With a Purchase Order	MARSHALL YOUNG INSURANCE	21.83
17-009614	POSTED	05/23/2017	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	93.56
17-009634	POSTED	05/24/2017	Invoice Without a Purchase Order	KIMBERLY SIKES, ATTORNEY AT LAW PC	1,800.00
17-009635	POSTED	05/24/2017	Invoice Without a Purchase Order	STROTHER & STROTHER PLLC	5,000.00
17-009636	POSTED	05/24/2017	Invoice Without a Purchase Order	LELAND A REINHARD P C	1,400.00
17-009637	POSTED	05/24/2017	Invoice Without a Purchase Order	WILLIAM G MASON	1,350.00
17-009638	POSTED	05/24/2017	Invoice Without a Purchase Order	LAW OFFICE OF TESA JACKSON MICHAEL	1,900.00
17-009639	POSTED	05/24/2017	Invoice Without a Purchase Order	The Law Office of Amy M. Lee P.L.L.C	1,500.00
17-009640	POSTED	05/24/2017	Invoice Without a Purchase Order	KEN JENKINS ATTORNEY AT LAW	1,100.00
17-009642	POSTED	05/24/2017	Invoice Without a Purchase Order	HOUSTON DAVID E	2,250.00
17-009643	POSTED	05/24/2017	Invoice Without a Purchase Order	SHELLY D FOWLER	1,500.00
17-009644	POSTED	05/24/2017	Invoice Without a Purchase Order	ENRIGHT	2,600.00
17-009645	POSTED	05/24/2017	Invoice Without a Purchase Order	MARY C DAVIS ATTORNEY AT LAW	1,500.00
17-009646	POSTED	05/24/2017	Invoice Without a Purchase Order	JEFFREY SCOTT DAVIS	2,100.00
17-009648	POSTED	05/24/2017	Invoice Without a Purchase Order	DRIVER TONI	900.00
17-009649	POSTED	05/24/2017	Invoice Without a Purchase Order	THE COOKE LAW FIRM, P.C.	1,100.00
17-009650	POSTED	05/24/2017	Invoice Without a Purchase Order	Becky Ivey - COUNTY CLERK OFFICE	156.61
17-009651	POSTED	05/24/2017	Invoice Without a Purchase Order	CURT CRUM	3,100.00
17-009652	POSTED	05/24/2017	Invoice Without a Purchase Order	Hammon	707.28
17-009653	POSTED	05/24/2017	Invoice Without a Purchase Order	Bryan Bufkin	5,745.83
17-009654	POSTED	05/24/2017	Invoice Without a Purchase Order	LAW OFFICE OF DON W. BONNER, PLLC	7,950.00
17-009655	POSTED	05/24/2017	Invoice Without a Purchase Order	LAW OFFICE OF KIMBERLY A BAKER	2,400.00
17-009656	POSTED	05/24/2017	Invoice Without a Purchase Order	Staples	111.00
17-009657	POSTED	05/24/2017	Invoice Without a Purchase Order	Lindsey Adams	650.00
17-009662	POSTED	05/24/2017	Invoice Without a Purchase Order	Diaz	111.00
17-009664	POSTED	05/24/2017	Invoice Without a Purchase Order	Boedeker	14.45
17-009665	POSTED	05/24/2017	Invoice Without a Purchase Order	Simpson	261.08
17-009667	POSTED	05/24/2017	Invoice Without a Purchase Order	MORPHOTRUST USA INC	1,599.00
17-009668	POSTED	05/24/2017	Invoice Without a Purchase Order	Condant Health Solutions	21.00
17-009669	POSTED	05/24/2017	Invoice Without a Purchase Order	TEXAS ASSOCIATION OF COUNTIES	225.00
17-009670	POSTED	05/24/2017	Invoice With a Purchase Order	OFFICE DEPOT	31.32
17-009671	POSTED	05/24/2017	Invoice Without a Purchase Order	Kristine Bock	235.40
17-009672	POSTED	05/24/2017	Invoice Without a Purchase Order	Lain	271.80
17-009673	POSTED	05/24/2017	Invoice With a Purchase Order	NATIONAL SHERIFF S ASSOCIATION	175.00
17-009674	POSTED	05/24/2017	Invoice With a Purchase Order	Axon Enterprise, Inc	1,737.52
17-009675	POSTED	05/24/2017	Invoice With a Purchase Order	AUTOZONE INC.	144.39
17-009676	POSTED	05/24/2017	Invoice With a Purchase Order	WEATHERFORD COLLEGE	25.00
17-009677	POSTED	05/24/2017	Invoice With a Purchase Order	Firestone Complete Auto Care	584.84
17-009678	POSTED	05/24/2017	Invoice With a Purchase Order	Firestone Complete Auto Care	557.32
17-009679	POSTED	05/24/2017	Invoice Without a Purchase Order	Firestone Complete Auto Care	264.29
17-009680	POSTED	05/24/2017	Invoice Without a Purchase Order	Lloyd	130.98
17-009681	POSTED	05/24/2017	Invoice With a Purchase Order	Firestone Complete Auto Care	225.24
17-009682	POSTED	05/24/2017	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	35.98
17-009683	POSTED	05/24/2017	Invoice Without a Purchase Order	Dorothy Poe	253.06
17-009684	POSTED	05/24/2017	Invoice Without a Purchase Order	HOPPS AUTOMOTIVE AND TOWING	528.85
17-009685	POSTED	05/24/2017	Invoice Without a Purchase Order	Taylor	43.25
17-009686	POSTED	05/24/2017	Invoice Without a Purchase Order	Taylor	318.99
17-009688	POSTED	05/24/2017	Invoice Without a Purchase Order	CNA SURETY DIRECT BILL	234.87
17-009689	POSTED	05/24/2017	Invoice Without a Purchase Order	Moss	50.00
17-009694	POSTED	05/25/2017	Invoice Without a Purchase Order	OFFICE DEPOT	541.57
17-009695	POSTED	05/25/2017	Invoice Without a Purchase Order	AT&T MOBILITY	-2.31
17-009696	POSTED	05/25/2017	Invoice Without a Purchase Order	AT&T MOBILITY	113.97
17-009697	POSTED	05/25/2017	Invoice Without a Purchase Order	Kinman	892.00
17-009698	POSTED	05/25/2017	Invoice Without a Purchase Order	TEXAS ASSOCIATION OF COUNTIES	9,846.92
17-009699	POSTED	05/25/2017	Invoice Without a Purchase Order	TEXAS ASSOCIATION OF COUNTIES	276.15
17-009700	POSTED	05/25/2017	Invoice Without a Purchase Order	TEXAS ASSOCIATION OF COUNTIES	5,491.36
17-009701	POSTED	05/25/2017	Invoice Without a Purchase Order	AT&T MOBILITY	75.98
17-009705	POSTED	05/25/2017	Invoice Without a Purchase Order	Cathy McPherson	356.45
17-009706	POSTED	05/25/2017	Invoice Without a Purchase Order	Blankenship	179.76
17-009707	POSTED	05/25/2017	Invoice Without a Purchase Order	SARAH MAE BLACKBURN	16.05
17-009708	POSTED	05/25/2017	Invoice Without a Purchase Order	MC GREGOR F B BOB JUDGE	53.17
17-009709	POSTED	05/25/2017	Invoice Without a Purchase Order	MCBROOM, RALPH	126.00
17-009711	POSTED	05/25/2017	Invoice Without a Purchase Order	Mullins	487.05
17-009712	POSTED	05/25/2017	Invoice Without a Purchase Order	PRICE PROCTOR & ASSOCIATES, LLP	750.00
17-009717	POSTED	05/25/2017	Invoice Without a Purchase Order	AT&T MOBILITY	113.97
17-009718	POSTED	05/25/2017	Invoice Without a Purchase Order	PRICE PROCTOR & ASSOCIATES, LLP	750.00
17-009719	POSTED	05/25/2017	Invoice Without a Purchase Order	OTERO INC	750.00
17-009740	POSTED	05/25/2017	Invoice With a Purchase Order	COMPLETE SUPPLY INC CORP	68.90

117-009774	928396210001	117-009774	POSTED	05/25/2017	Invoice With a Purchase Order	OFFICE DEPOT	32.08
117-009775	17239	117-009775	POSTED	05/26/2017	Invoice With a Purchase Order	HAUK GARAGE	56.00
117-009776	267858	117-009776	POSTED	05/26/2017	Invoice With a Purchase Order	ALVARADO VETERINARY CLINIC	105.00
117-009777	21468	117-009777	POSTED	05/26/2017	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	30.00
117-009778	21509	117-009778	POSTED	05/26/2017	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	30.00
117-009779	21521	117-009779	POSTED	05/26/2017	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	30.00
117-009785	60817	117-009785	POSTED	05/26/2017	Invoice With a Purchase Order	DAVID W SMITH	50.00
117-009791	3106	117-009791	POSTED	05/30/2017	Invoice Without a Purchase Order	PRICE PROCTOR & ASSOCIATES, LLP	225.00
117-009792	2017-2392	117-009792	POSTED	05/30/2017	Invoice Without a Purchase Order	NOTARIUS REPORTING INC	750.00
117-009793	May 22, 2017	117-009793	POSTED	05/30/2017	Invoice Without a Purchase Order	SHERRY FOLCHERT	360.99
117-009794	05/15/17	117-009794	POSTED	05/30/2017	Invoice Without a Purchase Order	MCGREGOR F B BOB JUDGE	23.54
117-009795	CT APPT 061217	117-009795	POSTED	05/30/2017	Invoice Without a Purchase Order	TERRI G WILSON, ATTORNEY AT LAW	53.17
117-009796	CT APPT 061217	117-009796	POSTED	05/30/2017	Invoice Without a Purchase Order	Law Offices of Morgan Taylor	1,600.00
117-009797	CT APPT 061217	117-009797	POSTED	05/30/2017	Invoice Without a Purchase Order	RUGELEY and ASSOCIATES PC	350.00
117-009798	CT APPT 061217	117-009798	POSTED	05/30/2017	Invoice Without a Purchase Order	The Law Office of Robert E Luttrell III	500.00
117-009799	CT APPT 061217	117-009799	POSTED	05/30/2017	Invoice Without a Purchase Order	MICHAEL R. KURMES, ATTORNEY AT LAW, PLLC	600.00
117-009800	CT APPT 061217	117-009800	POSTED	05/30/2017	Invoice Without a Purchase Order	RICARDO DE LOS SANTOS, ATTORNEY AT LAW	900.00
117-009801	CT APPT 061217	117-009801	POSTED	05/30/2017	Invoice Without a Purchase Order	COONTZ LAW OFFICE	2,650.00
117-009804	799695	117-009804	POSTED	05/31/2017	Invoice With a Purchase Order	ALLIED MEDICAL PRODUCTS	750.00
117-009806	332571	117-009806	POSTED	05/31/2017	Invoice With a Purchase Order	LONE STAR CAR WASH and FAST LUBE	134.00
117-009807	0055244	117-009807	POSTED	05/31/2017	Invoice With a Purchase Order	CLIFFORD POWER SYSTEMS INC	38.95
117-009809	22502	117-009809	POSTED	05/31/2017	Invoice With a Purchase Order	THOMAS RUBBER STAMP CO., INC.	936.05
117-009810	1495565656317	117-009810	POSTED	05/31/2017	Invoice With a Purchase Order	TEXAS PUBLIC PURCHASING ASSOCIATION	15.30
117-009811	2017-069	117-009811	POSTED	05/31/2017	Invoice Without a Purchase Order	ROSSER FUNERAL HOME	300.00
117-009812	927109444001	117-009812	POSTED	05/31/2017	Invoice With a Purchase Order	OFFICE DEPOT	650.00
117-009813	927248922001	117-009813	POSTED	05/31/2017	Invoice With a Purchase Order	OFFICE DEPOT	73.47
117-009814	926082505001	117-009814	POSTED	05/31/2017	Invoice With a Purchase Order	OFFICE DEPOT	6.75
117-009816	07-17-DC023	117-009816	POSTED	05/31/2017	Invoice With a Purchase Order	CROSIER PEARSON-CLEBURNE FUNERAL HOME	4.66
117-009817	109267	117-009817	POSTED	05/31/2017	Invoice With a Purchase Order	MARSHALL YOUNG INSURANCE	650.00
117-009819	39474	117-009819	POSTED	05/31/2017	Invoice With a Purchase Order	DREAM RANCH OFFICE SUPPLIES	50.00
117-009820	126432393	117-009820	POSTED	05/31/2017	Invoice With a Purchase Order	B & H PHOTO & ELECTRONICS CORP	2,573.28
117-009821	1841	117-009821	POSTED	05/31/2017	Invoice With a Purchase Order	DARBY RICHARD E	1,953.84
117-009822	1842	117-009822	POSTED	05/31/2017	Invoice With a Purchase Order	DARBY RICHARD E	95.00
117-009825	126570028	117-009825	POSTED	05/31/2017	Invoice With a Purchase Order	B & H PHOTO & ELECTRONICS CORP	95.00
117-009826	0301689-IN	117-009826	POSTED	05/31/2017	Invoice With a Purchase Order	SIRCHIE FINGER PRINT LABORATORIES	646.75
117-009827	1617-12108	117-009827	POSTED	05/31/2017	Invoice With a Purchase Order	DARBY RICHARD E	883.25
117-009829	1843	117-009829	POSTED	05/31/2017	Invoice With a Purchase Order	KOBI S CORP	465.00
117-009830	927397635001	117-009830	POSTED	05/31/2017	Invoice With a Purchase Order	DARBY RICHARD E	230.17
117-009831	0000210987	117-009831	POSTED	05/31/2017	Invoice With a Purchase Order	OFFICE DEPOT	95.00
117-009832	8922826 April 2017	117-009832	POSTED	05/31/2017	Invoice With a Purchase Order	OGS TECHNOLOGIES INC	31.95
117-009834	17001049.2	117-009834	POSTED	05/31/2017	Invoice With a Purchase Order	RECOVERY HEALTHCARE CORPORATION	64.65
117-009835	927397506001	117-009835	POSTED	05/31/2017	Invoice With a Purchase Order	COOK CHILDREN S MEDICAL CENTER	38.50
117-009842	927271336001	117-009842	POSTED	05/31/2017	Invoice With a Purchase Order	OFFICE DEPOT	700.00
117-009843	A153720	117-009843	POSTED	05/31/2017	Invoice With a Purchase Order	OFFICE DEPOT	4.94
117-009844	02859	117-009844	POSTED	05/31/2017	Invoice With a Purchase Order	ROWLETT HARDWARE	61.17
117-009847	0709-490372	117-009847	POSTED	05/31/2017	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	18.75
117-009848	926820601001	117-009848	POSTED	06/01/2017	Invoice With a Purchase Order	O'REILLY AUTOMOTIVE, INC	40.82
117-009849	19660	117-009849	POSTED	06/01/2017	Invoice With a Purchase Order	OFFICE DEPOT	4.99
117-009850	03NS1231	117-009850	POSTED	06/01/2017	Invoice With a Purchase Order	B and B MUFFLER INC	321.06
117-009851	2243158-01	117-009851	POSTED	06/01/2017	Invoice With a Purchase Order	BOB S AUTO SUPPLY	12.00
117-009852	2243158-02	117-009852	POSTED	06/01/2017	Invoice With a Purchase Order	DEALERS ELECTRICAL SUPPLY	30.50
117-009853	1628023	117-009853	POSTED	06/01/2017	Invoice With a Purchase Order	DEALERS ELECTRICAL SUPPLY	154.16
117-009854	87267378	117-009854	POSTED	06/01/2017	Invoice With a Purchase Order	DEALERS ELECTRICAL SUPPLY	3,352.36
117-009856	054177046347 04/17	117-009856	POSTED	06/01/2017	Invoice With a Purchase Order	SOLAR SUPPLY INC.	228.61
117-009857	36044	117-009857	POSTED	06/01/2017	Invoice With a Purchase Order	ULINE INC	3.24
117-009858	97608-001 04/17	117-009858	POSTED	06/01/2017	Invoice With a Purchase Order	TXU ENERGY	160.02
117-009864	1062801 5/17	117-009864	POSTED	06/01/2017	Invoice With a Purchase Order	HEWLETT OFFICE SYSTEMS, LLC	123.66
117-009867	2283393-2165-2	117-009867	POSTED	06/01/2017	Invoice With a Purchase Order	UNITED COOPERATIVE SERVICES	65.00
117-009870	341013 04/17	117-009870	POSTED	06/01/2017	Invoice With a Purchase Order	CULLIGAN	1,040.62
117-009874	340203	117-009874	POSTED	06/01/2017	Invoice With a Purchase Order	WASTE MANAGEMENT	52.72
117-009877	341007	117-009877	POSTED	06/01/2017	Invoice With a Purchase Order	MID CITIES PEST CONTROL INC CORP	210.91
117-009878	30377	117-009878	POSTED	06/01/2017	Invoice With a Purchase Order	MID CITIES PEST CONTROL INC CORP	30.00
117-009888	340997 04/17	117-009888	POSTED	06/01/2017	Invoice With a Purchase Order	MID CITIES PEST CONTROL INC CORP	30.00
117-009889	341011 04/17	117-009889	POSTED	06/01/2017	Invoice With a Purchase Order	MID CITIES PEST CONTROL INC CORP	25.00
117-009893	340212 04/17	117-009893	POSTED	06/01/2017	Invoice With a Purchase Order	MID CITIES PEST CONTROL INC CORP	219.14
117-009894	335584 02/17	117-009894	POSTED	06/01/2017	Invoice With a Purchase Order	MID CITIES PEST CONTROL INC CORP	25.00
117-009895	341015 04/17	117-009895	POSTED	06/01/2017	Invoice With a Purchase Order	MID CITIES PEST CONTROL INC CORP	35.00
117-009896	340209 04/17	117-009896	POSTED	06/01/2017	Invoice With a Purchase Order	MID CITIES PEST CONTROL INC CORP	35.00
117-009899	38339	117-009899	POSTED	06/01/2017	Invoice With a Purchase Order	DREAM RANCH OFFICE SUPPLIES	30.00
							666.75

117-009901	340214 04/17	POSTED	06/01/2017	Invoice With a Purchase Order	MID CITIES PEST CONTROL INC CORP	40.00
117-009902	928290692001	POSTED	06/01/2017	Invoice With a Purchase Order	OFFICE DEPOT	74.18
117-009903	928290691001	POSTED	06/01/2017	Invoice With a Purchase Order	OFFICE DEPOT	68.96
117-009904	928255153001	POSTED	06/01/2017	Invoice With a Purchase Order	OFFICE DEPOT	12.99
117-009905	07-17-DC020	POSTED	06/01/2017	Invoice With a Purchase Order	CROSIER PEARSON-CLEBURNE FUNERAL HOME	650.00
117-009907	B156336	POSTED	06/01/2017	Invoice With a Purchase Order	ROWLETT HARDWARE	3.87
117-009909	1729	POSTED	06/01/2017	Invoice With a Purchase Order	Timedok	307.90
117-009911	23625	POSTED	06/01/2017	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	75.93
117-009912	B156884	POSTED	06/01/2017	Invoice With a Purchase Order	ROWLETT HARDWARE	5.27
117-009913	106469	POSTED	06/01/2017	Invoice With a Purchase Order	University Building Specialties	2,375.00
117-009914	5216007148 3/17	POSTED	06/01/2017	Invoice With a Purchase Order	Cavallo Energy Texas LLC	14.21
117-009915	5216006056 3/17	POSTED	06/01/2017	Invoice With a Purchase Order	Cavallo Energy Texas LLC	15.59
117-009916	5216006046 3/17	POSTED	06/01/2017	Invoice With a Purchase Order	Cavallo Energy Texas LLC	185.64
117-009917	A153755	POSTED	06/01/2017	Invoice With a Purchase Order	ROWLETT HARDWARE	2.58
117-009918	R053117LOFLIN	POSTED	06/01/2017	Invoice Without a Purchase Order	Loflin	778.96
117-009919	332945	POSTED	06/01/2017	Invoice With a Purchase Order	B and B MUFFLER INC	62.45
117-009920	33541	POSTED	06/01/2017	Invoice With a Purchase Order	Texas A&M AgrLife Extension/4-H Connect	120.00
117-009921	332919	POSTED	06/01/2017	Invoice Without a Purchase Order	LONE STAR CAR WASH and FAST LUBE	36.95
117-009922	02871 05/23/17	POSTED	06/01/2017	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	44.61
117-009923	8122346157	POSTED	06/02/2017	Invoice With a Purchase Order	SHRED-IT	28.00
117-009924	TNT2017 SOFTWARE	POSTED	06/02/2017	Invoice With a Purchase Order	APPRAISAL and COLLECTION TECHNOLOGIES LLC	998.00
117-009925	111123	POSTED	06/02/2017	Invoice With a Purchase Order	LASER PRINTERS and MAILING SERVICE LLC	6,487.00
117-009926	111493	POSTED	06/02/2017	Invoice With a Purchase Order	LASER PRINTERS and MAILING SERVICE LLC	438.86
117-009927	02082 05/19/17	POSTED	06/02/2017	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	75.99
117-009928	02670 05/17/17	POSTED	06/02/2017	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	10.83
117-009929	19126	POSTED	06/02/2017	Invoice With a Purchase Order	B and B MUFFLER INC	230.00
117-009930	106000697370 05/17	POSTED	06/02/2017	Invoice With a Purchase Order	FP Mailing Solutions, Inc	500.00
117-009931	40-63013-01	POSTED	06/02/2017	Invoice With a Purchase Order	LAYLAND PLUMBING CO	57.00
117-009940	0000002	POSTED	06/02/2017	Invoice With a Purchase Order	ELLIOTT ELECTRIC SUPPLY	36.22
117-009942	5674	POSTED	06/02/2017	Invoice With a Purchase Order	SOLAR SUPPLY INC.	1.38
117-009943	054077090963 5/17	POSTED	06/02/2017	Invoice With a Purchase Order	RESOURCE ENVIRONMENTAL CONSULTING, INC.	1,400.00
117-009944	055476859105 5/17	POSTED	06/02/2017	Invoice With a Purchase Order	TXU ENERGY	31.63
117-009945	3645808 5/17	POSTED	06/02/2017	Invoice With a Purchase Order	TXU ENERGY	82.94
117-009946	8122407598 4/17	POSTED	06/02/2017	Invoice With a Purchase Order	SHARK-IT	78.06
117-009947	341009 4/17	POSTED	06/02/2017	Invoice With a Purchase Order	SPARKLETT'S: DS WATERS OF AMERICA	34.78
117-009948	340216 4/17	POSTED	06/02/2017	Invoice With a Purchase Order	MID CITIES PEST CONTROL INC CORP	25.00
117-009949	341019 4/17	POSTED	06/02/2017	Invoice With a Purchase Order	MID CITIES PEST CONTROL INC CORP	30.00
117-009950	341004 4/17	POSTED	06/02/2017	Invoice With a Purchase Order	MID CITIES PEST CONTROL INC CORP	25.00
117-009951	340999 4/17	POSTED	06/02/2017	Invoice With a Purchase Order	MID CITIES PEST CONTROL INC CORP	25.00
117-009952	341001 04/17	POSTED	06/02/2017	Invoice With a Purchase Order	MID CITIES PEST CONTROL INC CORP	25.00
117-009953	928276578001	POSTED	06/02/2017	Invoice With a Purchase Order	OFFICE DEPOT	20.00
117-009954	928271353001	POSTED	06/02/2017	Invoice With a Purchase Order	OFFICE DEPOT	394.47
117-009955	928289317001	POSTED	06/02/2017	Invoice With a Purchase Order	OFFICE DEPOT	34.77
117-009956	928270215001	POSTED	06/02/2017	Invoice With a Purchase Order	OFFICE DEPOT	368.55
117-009957	928254764001	POSTED	06/02/2017	Invoice With a Purchase Order	OFFICE DEPOT	228.89
117-009958	5216007149 03/17	POSTED	06/02/2017	Invoice With a Purchase Order	OFFICE DEPOT	808.72
117-009959	5216006054 3/17	POSTED	06/02/2017	Invoice With a Purchase Order	Cavallo Energy Texas LLC	54.15
117-009960	MAY 2017	POSTED	06/02/2017	Invoice With a Purchase Order	Cavallo Energy Texas LLC	415.21
117-009961	MAY 2017 GARY HIVELEY	POSTED	06/02/2017	Invoice With a Purchase Order	Evans	415.21
117-009962	MAY 2017 HELEN ELLIOTT	POSTED	06/02/2017	Invoice With a Purchase Order	HIVELY GARY R	375.00
117-009967	928879528001	POSTED	06/02/2017	Invoice With a Purchase Order	ELLIOTT	1,997.50
117-009968	928881828001	POSTED	06/02/2017	Invoice With a Purchase Order	OFFICE DEPOT	525.00
117-009980	418035 05/17	POSTED	06/02/2017	Invoice Without a Purchase Order	OFFICE DEPOT	12.99
117-009981	R052417WELLS	POSTED	06/02/2017	Invoice Without a Purchase Order	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC	0.64
117-009982	121587	POSTED	06/02/2017	Invoice Without a Purchase Order	Austin Wells	31.30
117-009984	R052417BRAGG	POSTED	06/02/2017	Invoice Without a Purchase Order	TDCAA	89.00
117-009985	20-1490-00 5/17	POSTED	06/05/2017	Invoice With a Purchase Order	Courtini Bragg	595.00
117-009986	14-4770-00 5/17	POSTED	06/05/2017	Invoice With a Purchase Order	CITY OF CLEBURNE	184.04
117-009987	20-0170-00 5/17	POSTED	06/05/2017	Invoice With a Purchase Order	CITY OF CLEBURNE	40.29
117-009988	02916 02/17/17	POSTED	06/05/2017	Invoice With a Purchase Order	CITY OF CLEBURNE	192.32
117-009989	A154736	POSTED	06/05/2017	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	38.30
117-009990	01-65500-03 5/17	POSTED	06/05/2017	Invoice With a Purchase Order	ROWLETT HARDWARE	30.69
117-009991	20-0130-00 5/17	POSTED	06/05/2017	Invoice With a Purchase Order	ALVARADO CITY OF	48.77
117-009992	14-1970-07 5/17	POSTED	06/05/2017	Invoice With a Purchase Order	CITY OF CLEBURNE	32.67
117-009993	333074	POSTED	06/05/2017	Invoice With a Purchase Order	CITY OF CLEBURNE	152.65
117-009994	02987 06/02/17	POSTED	06/05/2017	Invoice With a Purchase Order	LONE STAR CAR WASH and FAST LUBE	148.73
117-009995	930404717001	POSTED	06/05/2017	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	41.95
117-009996	8104540248	POSTED	06/05/2017	Invoice With a Purchase Order	OFFICE DEPOT	48.86
					SCHINDLER ELEVATOR CORPORATION	291.26
						868.71

Invoice Number	Invoice Date	Posting Date	Invoice Description	Amount
117-009987	01-65501-01 5/17	POSTED	ALVARADO CITY OF	176.07
117-009988	38522	POSTED	DREAM RANCH OFFICE SUPPLIES	262.50
117-009999	MEC-101	POSTED	ROSSER FUNERAL HOME	3,250.00
117-010000	06/01/2017	POSTED	TRANSUNION RISK AND ALTERNATIVE	190.56
117-010001	344	POSTED	DATA SOLUTIONS INC	450.00
117-010002	1349515531	POSTED	PSYCHSCREENING	140.99
117-010003	87207272	POSTED	AUTOZONE INC.	952.66
117-010004	8310006832373X051117	POSTED	ULINE INC	12,716.72
117-010005	919725855003	POSTED	AT and T	143.60
117-010006	2017-32	POSTED	OFFICE DEPOT	1,200.00
117-010007	46004	POSTED	INTEGRATED DATA SERVICES	39.99
117-010008	hwc6842	POSTED	DIVIDIA TECHNOLOGIES LLC	272.28
117-010009	929103387001	POSTED	CDW COMPUTERS CENTERS INC	65.80
117-010010	928768873001	POSTED	OFFICE DEPOT	1,119.96
117-010011	101512603980	POSTED	DELL MARKETING L P	54.38
117-010012	10140312762	POSTED	DELL MARKETING L P	1,377.45
117-010013	170617	POSTED	LASER SECURITY RESPONSE INC	1,800.00
117-010014	PO BOX 75 060517	POSTED	UNITED STATES POST OFFICE	236.00
117-010015	15075	POSTED	Joshua Lube & Tune	37.95
117-010016	14206	POSTED	HOPPS AUTOMOTIVE AND TOWING	185.70
117-010017	15393	POSTED	Joshua Lube & Tune	37.95
117-010018	1013	POSTED	TEXAS PUBLIC SAFETY INSTALLERS	1,425.00
117-010019	082117MWREG	POSTED	NTJPCA	600.00
117-010020	54282345	POSTED	SOUTHERN TIRE MART	1,404.00
117-010021	15387	POSTED	Joshua Lube & Tune	7.00
117-010022	15349	POSTED	Joshua Lube & Tune	37.95
117-010023	15364	POSTED	Joshua Lube & Tune	54.85
117-010024	15364	POSTED	Joshua Lube & Tune	54.85
117-010025	15352	POSTED	TRANSUNION RISK AND ALTERNATIVE	25.00
117-010026	1090632.05/17	POSTED	DATA SOLUTIONS INC	25.00
117-010027	251726.05/17	POSTED	TRANSUNION RISK AND ALTERNATIVE	25.90
117-010028	930724498001	POSTED	DATA SOLUTIONS INC	135.70
117-010029	930724847001	POSTED	OFFICE DEPOT	11.98
117-010030	0174993	POSTED	OFFICE DEPOT	28.45
117-010031	2857	POSTED	BURLESON CAR WASH and OIL CHANGE	104.11
117-010032	3304631.05/17	POSTED	WRIGHT TIRE COMPANY INC	25.00
117-010033	930552065001	POSTED	DATA SOLUTIONS INC	25.00
117-010034	01609.06/05/17	POSTED	OFFICE DEPOT	317.19
117-010035	930554621001	POSTED	LOWE'S BUSINESS ACCOUNT	57.78
117-010036	15188	POSTED	OFFICE DEPOT	216.00
117-010037	01476	POSTED	OFFICE DEPOT	37.95
117-010038	14186	POSTED	Joshua Lube & Tune	15.18
117-010039	15202	POSTED	LOWE'S BUSINESS ACCOUNT	168.96
117-010040	930824823001	POSTED	HOPPS AUTOMOTIVE AND TOWING	35.95
117-010041	930824900001	POSTED	Joshua Lube & Tune	59.16
117-010042	252683	POSTED	OFFICE DEPOT	36.54
117-010043	15390	POSTED	OFFICE DEPOT	12.82
117-010044	17265	POSTED	OFFICE DEPOT	7.00
117-010045	17272	POSTED	Joshua Lube & Tune	307.99
117-010046	0302944-IN	POSTED	HAUK GARAGE	199.37
117-010047	21494	POSTED	HAUK GARAGE	265.50
117-010048	17270	POSTED	ROGER'S LUBE SERVICE	299.42
117-010049	662.2017	POSTED	United States Post Office	132.00
117-010050	32165	POSTED	VALVOLINE INSTANT OIL CHANGE	51.84
117-010051	202017021	POSTED	LBJ SCHOOL OF PUBLIC AFFAIRS	435.00
117-010052	21435	POSTED	ROGER'S LUBE SERVICE	30.00
117-010053	38-1050-01 5/17	POSTED	ROGER'S LUBE SERVICE	30.00
117-010054	39-1610-00 5/17	POSTED	CITY OF CLEBURNE	38.30
117-010055	39-1110-01 5/17	POSTED	CITY OF CLEBURNE	359.72
117-010056	39-1160-01 5/17	POSTED	CITY OF CLEBURNE	40.49
117-010057	39-1070-01 5/17	POSTED	CITY OF CLEBURNE	40.49
117-010058	39-1100-01 05/17	POSTED	CITY OF CLEBURNE	48.16
117-010059	20-1480-00 5/17	POSTED	CITY OF CLEBURNE	58.00
117-010060	39-2280-00 5/17	POSTED	CITY OF CLEBURNE	44.78
117-010061	20-1470-00 5/17	POSTED	CITY OF CLEBURNE	190.52
117-010062	39-1080-03 5/17	POSTED	CITY OF CLEBURNE	41.82
117-010063	212764	POSTED	CITY OF CLEBURNE	472.55
117-010064	I.SPANGLER 2017	POSTED	BEN'S VENDING	132.00
117-010065	38616	POSTED	TEXAS ASSOCIATION FOR COURT ADMINISTRATION	75.00
117-010066	0100126.05/30/17	POSTED	DREAM RANCH OFFICE SUPPLIES	182.50
117-010067		POSTED	CLIFFORD POWER SYSTEMS INC	1,811.00



Invoice Number	Invoice Date	Invoice Type	Invoice Description	Invoice Amount
17-010102	06/06/2017	POSTED	Invoice With a Purchase Order	54,000.00
17-010103	06/06/2017	POSTED	Invoice Without a Purchase Order	360.00
17-010104	06/06/2017	POSTED	Invoice Without a Purchase Order	166.28
17-010105	06/06/2017	POSTED	Invoice Without a Purchase Order	21.40
17-010106	06/06/2017	POSTED	Invoice With a Purchase Order	82.22
17-010107	06/06/2017	POSTED	Invoice With a Purchase Order	615.65
17-010108	06/06/2017	POSTED	Invoice With a Purchase Order	427.83
17-010109	06/06/2017	POSTED	Invoice With a Purchase Order	25.99
17-010110	06/06/2017	POSTED	Invoice With a Purchase Order	47,334.00
17-010111	06/06/2017	POSTED	Invoice With a Purchase Order	1,120.00
17-010112	06/06/2017	POSTED	Invoice With a Purchase Order	177.58
17-010113	06/06/2017	POSTED	Invoice Without a Purchase Order	1,000.00
17-010114	06/06/2017	POSTED	Invoice Without a Purchase Order	62.76
17-010115	06/06/2017	POSTED	Invoice Without a Purchase Order	2,983.00
17-010116	06/06/2017	POSTED	Invoice Without a Purchase Order	35.00
17-010117	06/06/2017	POSTED	Invoice Without a Purchase Order	75.00
17-010120	06/06/2017	POSTED	Invoice Without a Purchase Order	5.00
17-010125	06/06/2017	POSTED	Invoice Without a Purchase Order	25.00
17-010128	06/06/2017	POSTED	Invoice Without a Purchase Order	1,120.00
17-010144	06/06/2017	POSTED	Invoice Without a Purchase Order	560.00
17-010146	06/06/2017	POSTED	Invoice Without a Purchase Order	193.34
17-010150	06/06/2017	POSTED	Invoice Without a Purchase Order	150.00
17-010151	06/06/2017	POSTED	Invoice Without a Purchase Order	530.79
17-010152	06/06/2017	POSTED	Invoice Without a Purchase Order	1,000.00
17-010179	06/06/2017	POSTED	Invoice With a Purchase Order	90.00
17-010180	06/06/2017	POSTED	Invoice With a Purchase Order	39.50
17-010181	06/06/2017	POSTED	Invoice With a Purchase Order	740.00
17-010183	06/06/2017	POSTED	Invoice With a Purchase Order	450.00
17-010186	06/06/2017	POSTED	Invoice With a Purchase Order	8.16
17-010187	06/06/2017	POSTED	Invoice Without a Purchase Order	250.00
17-010188	06/06/2017	POSTED	Invoice Without a Purchase Order	250.00
17-010189	06/06/2017	POSTED	Invoice Without a Purchase Order	800.00
17-010190	06/06/2017	POSTED	Invoice Without a Purchase Order	250.00
17-010194	06/06/2017	POSTED	Invoice Without a Purchase Order	700.00
17-010195	06/06/2017	POSTED	Invoice Without a Purchase Order	22,896.62
17-010196	06/06/2017	POSTED	Invoice Without a Purchase Order	299.01
17-010198	06/07/2017	POSTED	Invoice Without a Purchase Order	3,225.42
17-010200	06/07/2017	POSTED	Invoice Without a Purchase Order	350.00
17-010202	06/07/2017	POSTED	Invoice Without a Purchase Order	427.00
17-010203	06/07/2017	POSTED	Invoice With a Purchase Order	225.00
17-010204	06/07/2017	POSTED	Invoice With a Purchase Order	175.00
17-010205	06/07/2017	POSTED	Invoice With a Purchase Order	120.00
17-010206	06/07/2017	POSTED	Invoice With a Purchase Order	30.00
17-010207	06/07/2017	POSTED	Invoice With a Purchase Order	30.00
17-010208	06/07/2017	POSTED	Invoice With a Purchase Order	1,785.00
17-010209	06/07/2017	POSTED	Invoice With a Purchase Order	595.00
17-010210	06/07/2017	POSTED	Invoice With a Purchase Order	30.00
17-010211	06/07/2017	POSTED	Invoice With a Purchase Order	250.00
17-010212	06/07/2017	POSTED	Invoice With a Purchase Order	250.00
17-010214	06/07/2017	POSTED	Invoice Without a Purchase Order	2,270.00
17-010215	06/07/2017	POSTED	Invoice Without a Purchase Order	10.70
17-010216	06/07/2017	POSTED	Invoice Without a Purchase Order	450.00
17-010239	06/07/2017	POSTED	Invoice Without a Purchase Order	985.08
17-010240	06/07/2017	POSTED	Invoice With a Purchase Order	40.00
17-010241	06/07/2017	POSTED	Invoice With a Purchase Order	13.09
17-010242	06/07/2017	POSTED	Invoice With a Purchase Order	37.95
17-010243	06/07/2017	POSTED	Invoice With a Purchase Order	1,647.33
17-010244	06/07/2017	POSTED	Invoice With a Purchase Order	17.59
17-010245	06/07/2017	POSTED	Invoice With a Purchase Order	13.50
17-010246	06/07/2017	POSTED	Invoice With a Purchase Order	89.00
17-010247	06/07/2017	POSTED	Invoice With a Purchase Order	48.10
17-010248	06/07/2017	POSTED	Invoice With a Purchase Order	41.95
17-010249	06/07/2017	POSTED	Invoice With a Purchase Order	6.42
17-010250	06/07/2017	POSTED	Invoice With a Purchase Order	63.94
17-010251	06/07/2017	POSTED	Invoice Without a Purchase Order	23.86
17-010252	06/07/2017	POSTED	Invoice Without a Purchase Order	17.12
17-010253	06/07/2017	POSTED	Invoice With a Purchase Order	602.06
17-010254	06/07/2017	POSTED	Invoice Without a Purchase Order	91.80
17-010255	06/07/2017	POSTED	Invoice Without a Purchase Order	105.00
17-010261	06/07/2017	POSTED	Invoice Without a Purchase Order	138.00
17-010262	06/07/2017	POSTED	Invoice Without a Purchase Order	138.00
134389	06/02/2017	POSTED	Invoice With a Purchase Order	54,000.00
060217AR	06/06/2017	POSTED	Invoice Without a Purchase Order	360.00
TSCRTCCCL21701	06/06/2017	POSTED	Invoice Without a Purchase Order	166.28
080217	06/06/2017	POSTED	Invoice Without a Purchase Order	21.40
17E0118023035	06/06/2017	POSTED	Invoice With a Purchase Order	82.22
R060217MONK	06/06/2017	POSTED	Invoice With a Purchase Order	615.65
929406023001	06/06/2017	POSTED	Invoice With a Purchase Order	427.83
929406247001	06/06/2017	POSTED	Invoice With a Purchase Order	25.99
MAY 2017	06/06/2017	POSTED	Invoice With a Purchase Order	47,334.00
060117GL	06/06/2017	POSTED	Invoice With a Purchase Order	1,120.00
0643-4-16571	06/06/2017	POSTED	Invoice With a Purchase Order	177.58
1544	06/06/2017	POSTED	Invoice With a Purchase Order	1,000.00
554878	06/06/2017	POSTED	Invoice With a Purchase Order	62.76
LG17-21	06/06/2017	POSTED	Invoice With a Purchase Order	2,983.00
051917.2	06/06/2017	POSTED	Invoice With a Purchase Order	35.00
OVERPAYMENT	06/06/2017	POSTED	Invoice Without a Purchase Order	75.00
JP2*CV1700285	06/06/2017	POSTED	Invoice Without a Purchase Order	5.00
318214	06/06/2017	POSTED	Invoice Without a Purchase Order	25.00
052617AR	06/06/2017	POSTED	Invoice Without a Purchase Order	1,120.00
052317GL	06/06/2017	POSTED	Invoice Without a Purchase Order	560.00
2017-2390	06/06/2017	POSTED	Invoice Without a Purchase Order	193.34
24917APP02	06/06/2017	POSTED	Invoice Without a Purchase Order	150.00
2017-2403	06/06/2017	POSTED	Invoice Without a Purchase Order	530.79
CT APPT 061217	06/06/2017	POSTED	Invoice With a Purchase Order	1,000.00
604372	06/06/2017	POSTED	Invoice With a Purchase Order	90.00
210951	06/06/2017	POSTED	Invoice With a Purchase Order	39.50
17-000106	06/06/2017	POSTED	Invoice With a Purchase Order	740.00
MAY 2017	06/06/2017	POSTED	Invoice With a Purchase Order	450.00
000009744277	06/06/2017	POSTED	Invoice With a Purchase Order	8.16
CT APPT 061217	06/06/2017	POSTED	Invoice Without a Purchase Order	250.00
CT APPT 061217	06/06/2017	POSTED	Invoice Without a Purchase Order	250.00
CT APPT 061217	06/06/2017	POSTED	Invoice Without a Purchase Order	800.00
CT APPT 061217	06/06/2017	POSTED	Invoice Without a Purchase Order	250.00
CT APPT 061217	06/06/2017	POSTED	Invoice Without a Purchase Order	700.00
05.2017	06/06/2017	POSTED	Invoice Without a Purchase Order	22,896.62
R052417HOLLAND	06/06/2017	POSTED	Invoice Without a Purchase Order	299.01
17040853N	06/07/2017	POSTED	Invoice Without a Purchase Order	3,225.42
CT APPT 061217	06/07/2017	POSTED	Invoice Without a Purchase Order	350.00
07216-WN-AP	06/07/2017	POSTED	Invoice Without a Purchase Order	427.00
17-2620	06/07/2017	POSTED	Invoice With a Purchase Order	225.00
17-2638	06/07/2017	POSTED	Invoice With a Purchase Order	175.00
17-2789	06/07/2017	POSTED	Invoice With a Purchase Order	120.00
21501	06/07/2017	POSTED	Invoice With a Purchase Order	30.00
21574	06/07/2017	POSTED	Invoice With a Purchase Order	30.00
072017REG	06/07/2017	POSTED	Invoice With a Purchase Order	1,785.00
081017DBREG	06/07/2017	POSTED	Invoice With a Purchase Order	595.00
41317APP02	06/07/2017	POSTED	Invoice With a Purchase Order	30.00
229332	06/07/2017	POSTED	Invoice With a Purchase Order	250.00
062817DPREG	06/07/2017	POSTED	Invoice With a Purchase Order	250.00
013-17	06/07/2017	POSTED	Invoice Without a Purchase Order	2,270.00
052517	06/07/2017	POSTED	Invoice Without a Purchase Order	10.70
200002679	06/07/2017	POSTED	Invoice Without a Purchase Order	450.00
859593	06/07/2017	POSTED	Invoice Without a Purchase Order	985.08
23610 2017	06/07/2017	POSTED	Invoice With a Purchase Order	40.00
928881829001	06/07/2017	POSTED	Invoice With a Purchase Order	13.09
15229	06/07/2017	POSTED	Invoice With a Purchase Order	37.95
929103299001	06/07/2017	POSTED	Invoice With a Purchase Order	1,647.33
928769518001	06/07/2017	POSTED	Invoice With a Purchase Order	17.59
177423	06/07/2017	POSTED	Invoice With a Purchase Order	13.50
R060617BAXTER	06/07/2017	POSTED	Invoice With a Purchase Order	89.00
928911218001	06/07/2017	POSTED	Invoice With a Purchase Order	48.10
13526	06/07/2017	POSTED	Invoice With a Purchase Order	41.95
R053117COSLOW	06/07/2017	POSTED	Invoice With a Purchase Order	6.42
14203	06/07/2017	POSTED	Invoice With a Purchase Order	63.94
R053117DAVIS	06/07/2017	POSTED	Invoice Without a Purchase Order	23.86
R053117MILLER	06/07/2017	POSTED	Invoice Without a Purchase Order	17.12
928884004001	06/07/2017	POSTED	Invoice Without a Purchase Order	602.06
R053117WHITE	06/07/2017	POSTED	Invoice With a Purchase Order	91.80
072417HEROD	06/07/2017	POSTED	Invoice Without a Purchase Order	105.00
062917POE	06/07/2017	POSTED	Invoice Without a Purchase Order	138.00
062917TAYLOR	06/07/2017	POSTED	Invoice Without a Purchase Order	138.00
SUNGARD PUBLIC SECTOR INC CORP				
RIVERA				
ROBIN S HOWE, CSR				
SARAH MAE BLACKBURN				
Ready Refresh				
Monk				
OFFICE DEPOT				
OFFICE DEPOT				
PARKER COUNTY				
Gabriela E Lomonaco				
O'REILLY AUTOMOTIVE, INC				
OTERO INC				
KEVEN GEORGE				
Gill				
SARAH MAE BLACKBURN				
ALFREDO DROZCO				
EDISON MCDOWELL & HETHERINGTON LLP				
MID CITIES PEST CONTROL INC CORP				
RIVERA				
Gabriela E Lomonaco				
NOTARIUS REPORTING INC				
ROBIN S HOWE, CSR				
NOTARIUS REPORTING INC				
ALTARAS LAW FIRM				
SIGNS OF SUCCESS				
ALVARADO EXPRESS LUBE				
Trans Texas Surveying and Mapping, LLC				
WOOD and ASSOCIATES POLYGRAPH SERVICE				
AT&T				
MARTIN A RECHNITZER, PC				
Law Office of WM D Pruett PLLC				
Powell				
THE ALLEN-ROSALES LAW FIRM, P.C.				
LAW OFFICE OF KRISTINA B DIAL PC				
VOYAGER FLEET SYSTEMS INC.				
HOLLAND PAMELA				
DEPARTMENT OF INFORMATION RESOURCES				
DAVID ABBOTT				
Walls				
District 8 TEAFCS Treasurer				
TAE4-HA District 2				
Texas A&M AgriLife Extension/4-H Connect				
ROGER'S LUBE SERVICE				
ROGER'S LUBE SERVICE				
STATE BAR OF TEXAS CLE				
STATE BAR OF TEXAS CLE				
ROBIN S HOWE, CSR				
TEXAS ASSOCIATION OF COUNTIES				
TEXAS ASSOCIATION OF COUNTIES				
Miller				
SARAH MAE BLACKBURN				
TEXAS ASSOC OF GOV INFORMATION TECH MANAGERS				
INFINSOURCE INC				
NATIONAL ASSN RESOURCE OFFICER				
OFFICE DEPOT				
Joshua Lube & Tune				
OFFICE DEPOT				
OFFICE DEPOT				
GOT YOU COVERED				
Baxter				
OFFICE DEPOT				
Joshua Lube & Tune				
Coslow				
Joshua Lube & Tune				
DAVIS				
Miller				



Total Fund 0150 - [0150-0000-20001-00] ACCOUNTS PAYABLE

40,549.40  
0.00 Difference

Fund 0160 - ROAD & BRIDGE PCT#2	POSTED	05/18/2017	Invoice With a Purchase Order	TXU ENERGY	43.73
117-009510	POSTED	05/18/2017	Invoice With a Purchase Order	TXU ENERGY	62.94
117-009511	POSTED	05/18/2017	Invoice With a Purchase Order	TXU ENERGY	1,131.70
05951753037	POSTED	05/18/2017	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	40.31
05951753039	POSTED	05/18/2017	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	25.18
02809 05/17/17	POSTED	05/18/2017	Invoice With a Purchase Order	CLEBURNE WELDING and INDUSTRIAL SUPPLY	37.08
02710 05/17/17	POSTED	05/23/2017	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	71.02
409464	POSTED	05/23/2017	Invoice With a Purchase Order	NAPA AUTO PARTS 334	86.61
02931	POSTED	05/23/2017	Invoice With a Purchase Order	BURLESON OUTDOOR POWER EQUIPMENT	143.99
297927	POSTED	05/23/2017	Invoice With a Purchase Order	AUTOZONE INC.	73.88
60307	POSTED	05/25/2017	Invoice With a Purchase Order	JLB Contracting LLC	900.00
5850596716	POSTED	05/25/2017	Invoice With a Purchase Order	WRIGHT TIRE COMPANY INC	967.60
11845193	POSTED	05/25/2017	Invoice With a Purchase Order	MID CITIES PEST CONTROL INC CORP	25.00
2832	POSTED	05/25/2017	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	198.46
343415	POSTED	06/01/2017	Invoice With a Purchase Order	NAPA AUTO PARTS 334	48.32
02562 05/31/17	POSTED	06/01/2017	Invoice With a Purchase Order	CERTIFIED LABORATORIES	834.96
298885	POSTED	06/01/2017	Invoice With a Purchase Order	AUTOZONE INC.	31.18
2732622	POSTED	06/01/2017	Invoice With a Purchase Order	AUTOZONE INC.	17.54
5850603169	POSTED	06/05/2017	Invoice With a Purchase Order	LANDMARK EQUIPMENT	66.00
5850603843	POSTED	06/05/2017	Invoice With a Purchase Order	ZIMMERMAN'S PAINT & SUPPLY	41.00
F69600	POSTED	06/06/2017	Invoice With a Purchase Order	D and Y WELDING LLC	503.90
K17573	POSTED	06/06/2017	Invoice With a Purchase Order	D and Y WELDING LLC	25.30
10683	POSTED	06/06/2017	Invoice With a Purchase Order	D and Y WELDING LLC	630.00
5850607583	POSTED	06/06/2017	Invoice Without a Purchase Order	DEPARTMENT OF INFORMATION RESOURCES	1.19
10706	POSTED	06/07/2017			
17040853N	POSTED				

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

6,006.89  
6,006.89

0.00 Difference

Fund 0170 - ROAD & BRIDGE PCT#3	POSTED	05/18/2017	Invoice With a Purchase Order	HUNDLEY ENTERPRISES INC	636.28
117-009514	POSTED	05/18/2017	Invoice With a Purchase Order <th>OFFICE DEPOT</th> <th>33.08</th>	OFFICE DEPOT	33.08
117-009517	POSTED	05/18/2017	Invoice With a Purchase Order <th>ZIMMERER KUBOTA and EQUIPMENT INC</th> <th>305.16</th>	ZIMMERER KUBOTA and EQUIPMENT INC	305.16
117-009518	POSTED	05/23/2017	Invoice With a Purchase Order <th>NAPA AUTO PARTS 334</th> <th>22.58</th>	NAPA AUTO PARTS 334	22.58
085078	POSTED	05/23/2017	Invoice With a Purchase Order <th>NAPA AUTO PARTS 334</th> <th>5.97</th>	NAPA AUTO PARTS 334	5.97
085260	POSTED	05/23/2017	Invoice With a Purchase Order <th>LANDMARK EQUIPMENT</th> <th>18.17</th>	LANDMARK EQUIPMENT	18.17
F69401	POSTED	05/23/2017	Invoice With a Purchase Order <th>JOHNSON COUNTY SPECIAL UTILITY DISTRICT</th> <th>49.09</th>	JOHNSON COUNTY SPECIAL UTILITY DISTRICT	49.09
00001147 05/17	POSTED	05/23/2017	Invoice With a Purchase Order <th>Texas Bit</th> <th>6,752.94</th>	Texas Bit	6,752.94
200580489	POSTED	05/23/2017	Invoice With a Purchase Order <th>WARE'S GIANT TIRE SERVICE LLC</th> <th>14,487.82</th>	WARE'S GIANT TIRE SERVICE LLC	14,487.82
200579884	POSTED	05/23/2017	Invoice With a Purchase Order <th>CERTIFIED LABORATORIES</th> <th>39.75</th>	CERTIFIED LABORATORIES	39.75
9368	POSTED	05/23/2017	Invoice With a Purchase Order <th>KMP GRAPHICS</th> <th>318.03</th>	KMP GRAPHICS	318.03
2721853	POSTED	05/23/2017	Invoice With a Purchase Order <th>BANE MACHINERY</th> <th>12.00</th>	BANE MACHINERY	12.00
310698	POSTED	05/23/2017	Invoice With a Purchase Order <th>HUNDLEY ENTERPRISES INC</th> <th>330.04</th>	HUNDLEY ENTERPRISES INC	330.04
12066093	POSTED	05/23/2017	Invoice With a Purchase Order <th>VULCAN CONSTRUCTION MATERIALS LP</th> <th>5.95</th>	VULCAN CONSTRUCTION MATERIALS LP	5.95
22335	POSTED	05/23/2017	Invoice With a Purchase Order <th>OGBURN S BRAKE and EQUIPMENT CO INC</th> <th>386.92</th>	OGBURN S BRAKE and EQUIPMENT CO INC	386.92
61574584	POSTED	05/23/2017	Invoice With a Purchase Order <th>REEDER DISTRIBUTORS INC</th> <th>24.18</th>	REEDER DISTRIBUTORS INC	24.18
257635	POSTED	05/23/2017	Invoice With a Purchase Order <th>LOWE'S BUSINESS ACCOUNT</th> <th>139.95</th>	LOWE'S BUSINESS ACCOUNT	139.95
1117945	POSTED	05/25/2017	Invoice With a Purchase Order <th>MID CITIES PEST CONTROL INC CORP</th> <th>5.69</th>	MID CITIES PEST CONTROL INC CORP	5.69
57826	POSTED	05/25/2017	Invoice With a Purchase Order <th>HUNDLEY ENTERPRISES INC</th> <th>25.00</th>	HUNDLEY ENTERPRISES INC	25.00
343404	POSTED	05/25/2017	Invoice With a Purchase Order <th>WARE'S GIANT TIRE SERVICE LLC</th> <th>46.60</th>	WARE'S GIANT TIRE SERVICE LLC	46.60
22188	POSTED	05/25/2017	Invoice With a Purchase Order <th>NAPA AUTO PARTS 334</th> <th>120.00</th>	NAPA AUTO PARTS 334	120.00
9333	POSTED	05/25/2017	Invoice With a Purchase Order <th>OGBURN S BRAKE and EQUIPMENT CO INC</th> <th>23.00</th>	OGBURN S BRAKE and EQUIPMENT CO INC	23.00
085349	POSTED	05/25/2017	Invoice With a Purchase Order <th>OGBURN S BRAKE and EQUIPMENT CO INC</th> <th>16.91</th>	OGBURN S BRAKE and EQUIPMENT CO INC	16.91
257843	POSTED	05/25/2017	Invoice With a Purchase Order <th>OGBURN S BRAKE and EQUIPMENT CO INC</th> <th>24.18</th>	OGBURN S BRAKE and EQUIPMENT CO INC	24.18
257836	POSTED	05/25/2017	Invoice With a Purchase Order <th>ALPINE WELDING</th> <th>300.00</th>	ALPINE WELDING	300.00
42017	POSTED	05/25/2017	Invoice With a Purchase Order <th>MID CITIES PEST CONTROL INC CORP</th> <th>200.00</th>	MID CITIES PEST CONTROL INC CORP	200.00
51617	POSTED	05/31/2017	Invoice With a Purchase Order <th>BOB S RURAL GARBAGE INC</th> <th>30.00</th>	BOB S RURAL GARBAGE INC	30.00
343585	POSTED	06/01/2017	Invoice With a Purchase Order <th>D and Y WELDING LLC</th> <th>352.00</th>	D and Y WELDING LLC	352.00
20716 05/17	POSTED	06/01/2017	Invoice With a Purchase Order <th>HOLT CAT</th> <th>8,000.00</th>	HOLT CAT	8,000.00
10638	POSTED	06/01/2017	Invoice With a Purchase Order <th>D and Y WELDING LLC</th> <th>93.61</th>	D and Y WELDING LLC	93.61
P1M00032521	POSTED	06/01/2017	Invoice With a Purchase Order <th>D and Y WELDING LLC</th> <th>9.00</th>	D and Y WELDING LLC	9.00
10656	POSTED	06/01/2017	Invoice With a Purchase Order <th>PRAXAIR DISTRIBUTION INC</th> <th>139.32</th>	PRAXAIR DISTRIBUTION INC	139.32
77433172	POSTED	06/01/2017	Invoice With a Purchase Order <td></td> <td></td>		

6,006.89  
6,006.89

0.00 Difference

Account Number	Invoice Date	Invoice Description	Amount
17-009885	06/01/2017	Invoice With a Purchase Order	13.97
17-009890	06/01/2017	Invoice With a Purchase Order	133.70
17-009891	06/01/2017	Invoice With a Purchase Order	14.78
17-009892	06/01/2017	Invoice With a Purchase Order	789.09
17-009897	06/01/2017	Invoice With a Purchase Order	210.00
17-009900	06/01/2017	Invoice With a Purchase Order	42.50
17-009930	06/02/2017	Invoice With a Purchase Order	4,879.00
17-009931	06/02/2017	Invoice With a Purchase Order	35.00
17-010155	06/06/2017	Invoice With a Purchase Order	490.06
17-010156	06/06/2017	Invoice With a Purchase Order	758.87
17-010157	06/06/2017	Invoice With a Purchase Order	396.69
17-010158	06/06/2017	Invoice With a Purchase Order	537.97
17-010159	06/06/2017	Invoice With a Purchase Order	521.80
17-010160	06/06/2017	Invoice With a Purchase Order	531.62
17-010161	06/06/2017	Invoice With a Purchase Order	533.45
17-010162	06/06/2017	Invoice With a Purchase Order	774.11
17-010163	06/06/2017	Invoice With a Purchase Order	1,016.87
17-010164	06/06/2017	Invoice With a Purchase Order	69.60
17-010165	06/06/2017	Invoice With a Purchase Order	630.00
17-010166	06/06/2017	Invoice With a Purchase Order	400.00
17-010167	06/06/2017	Invoice With a Purchase Order	6.75
17-010168	06/06/2017	Invoice With a Purchase Order	540.77
17-010169	06/06/2017	Invoice With a Purchase Order	878.67
17-010170	06/06/2017	Invoice With a Purchase Order	16.22
17-010171	06/06/2017	Invoice With a Purchase Order	1,040.22
17-010172	06/06/2017	Invoice With a Purchase Order	42.69
17-010173	06/06/2017	Invoice With a Purchase Order	52.47
17-010174	06/06/2017	Invoice With a Purchase Order	11,833.01
17-010185	06/07/2017	Invoice Without a Purchase Order	0.04
17-010198	06/07/2017	Invoice With a Purchase Order	2,774.53
17-010213	06/07/2017	Invoice With a Purchase Order	57.69
17-010237	06/08/2017	Invoice With a Purchase Order	5.49
17-010285	06/08/2017	Invoice With a Purchase Order	53,377.38
<b>Total Fund 0170 - ROAD &amp; BRIDGE PCT#3</b>			<b>63,377.38</b>
<b>Total Fund 0170 - [0170-0000-20001-00] ACCOUNTS PAYABLE</b>			<b>0.00 Difference</b>

Account Number	Invoice Date	Invoice Description	Amount
17-009710	05/25/2017	Invoice Without a Purchase Order	683.37
17-009755	05/25/2017	Invoice With a Purchase Order	714.99
17-009756	05/25/2017	Invoice With a Purchase Order	3,983.25
17-009757	05/25/2017	Invoice With a Purchase Order	110.00
17-009758	05/25/2017	Invoice With a Purchase Order	430.20
17-009759	05/25/2017	Invoice With a Purchase Order	366.52
17-009760	05/25/2017	Invoice With a Purchase Order	2,163.15
17-009761	05/25/2017	Invoice With a Purchase Order	36.76
17-009762	05/25/2017	Invoice With a Purchase Order	8.13
17-009763	05/25/2017	Invoice With a Purchase Order	815.76
17-009764	05/25/2017	Invoice With a Purchase Order	675.00
17-009765	05/25/2017	Invoice With a Purchase Order	72.52
17-009766	05/25/2017	Invoice With a Purchase Order	49.44
17-009767	05/25/2017	Invoice With a Purchase Order	71.00
17-009768	05/25/2017	Invoice With a Purchase Order	60.00
17-009769	05/25/2017	Invoice With a Purchase Order	109.99
17-009770	05/25/2017	Invoice With a Purchase Order	25.00
17-009771	05/25/2017	Invoice With a Purchase Order	19.99
17-009772	05/25/2017	Invoice With a Purchase Order	13.13
17-009773	05/25/2017	Invoice With a Purchase Order	7.49
17-009859	06/01/2017	Invoice With a Purchase Order	95.00
17-009860	06/01/2017	Invoice With a Purchase Order	45.59
17-009861	06/01/2017	Invoice With a Purchase Order	26.98
17-009862	06/01/2017	Invoice With a Purchase Order	349.99
17-009863	06/01/2017	Invoice With a Purchase Order	203.72
17-009865	06/01/2017	Invoice With a Purchase Order	365.42
17-009866	06/01/2017	Invoice With a Purchase Order	282.80
17-009868	06/01/2017	Invoice With a Purchase Order	838.60
17-009869	06/01/2017	Invoice With a Purchase Order	318.03

Account Number	Invoice Date	Invoice Description	Amount
17-009885	06/01/2017	Invoice With a Purchase Order	13.97
17-009890	06/01/2017	Invoice With a Purchase Order	133.70
17-009891	06/01/2017	Invoice With a Purchase Order	14.78
17-009892	06/01/2017	Invoice With a Purchase Order	789.09
17-009897	06/01/2017	Invoice With a Purchase Order	210.00
17-009900	06/01/2017	Invoice With a Purchase Order	42.50
17-009930	06/02/2017	Invoice With a Purchase Order	4,879.00
17-009931	06/02/2017	Invoice With a Purchase Order	35.00
17-010155	06/06/2017	Invoice With a Purchase Order	490.06
17-010156	06/06/2017	Invoice With a Purchase Order	758.87
17-010157	06/06/2017	Invoice With a Purchase Order	396.69
17-010158	06/06/2017	Invoice With a Purchase Order	537.97
17-010159	06/06/2017	Invoice With a Purchase Order	521.80
17-010160	06/06/2017	Invoice With a Purchase Order	531.62
17-010161	06/06/2017	Invoice With a Purchase Order	533.45
17-010162	06/06/2017	Invoice With a Purchase Order	774.11
17-010163	06/06/2017	Invoice With a Purchase Order	1,016.87
17-010164	06/06/2017	Invoice With a Purchase Order	69.60
17-010165	06/06/2017	Invoice With a Purchase Order	630.00
17-010166	06/06/2017	Invoice With a Purchase Order	400.00
17-010167	06/06/2017	Invoice With a Purchase Order	6.75
17-010168	06/06/2017	Invoice With a Purchase Order	540.77
17-010169	06/06/2017	Invoice With a Purchase Order	878.67
17-010170	06/06/2017	Invoice With a Purchase Order	16.22
17-010171	06/06/2017	Invoice With a Purchase Order	1,040.22
17-010172	06/06/2017	Invoice With a Purchase Order	42.69
17-010173	06/06/2017	Invoice With a Purchase Order	52.47
17-010174	06/06/2017	Invoice With a Purchase Order	11,833.01
17-010185	06/07/2017	Invoice Without a Purchase Order	0.04
17-010198	06/07/2017	Invoice With a Purchase Order	2,774.53
17-010213	06/07/2017	Invoice With a Purchase Order	57.69
17-010237	06/08/2017	Invoice With a Purchase Order	5.49
17-010285	06/08/2017	Invoice With a Purchase Order	53,377.38
<b>Total Fund 0170 - ROAD &amp; BRIDGE PCT#3</b>			<b>63,377.38</b>
<b>Total Fund 0170 - [0170-0000-20001-00] ACCOUNTS PAYABLE</b>			<b>0.00 Difference</b>

Fund 0180 - ROAD & BRIDGE PCT#4

Account Number	Invoice Date	Invoice Description	Posting Date	Invoice With a Purchase Order	Amount
117-009871	06/01/2017	JOHNSON COUNTY SPECIAL UTILITY DISTRICT	POSTED	Invoice With a Purchase Order	92.99
117-010121	06/06/2017	RATTLER ROCK INC CORP	POSTED	Invoice With a Purchase Order	350.60
117-010122	06/06/2017	RATTLER ROCK INC CORP	POSTED	Invoice With a Purchase Order	242.97
117-010123	06/06/2017	RATTLER ROCK INC CORP	POSTED	Invoice With a Purchase Order	362.25
117-010124	06/06/2017	RATTLER ROCK INC CORP	POSTED	Invoice With a Purchase Order	116.45
117-010126	06/06/2017	ROAD REPAIR EQUIPMENT PARTS and SERVICE INC	POSTED	Invoice With a Purchase Order	806.26
117-010127	06/06/2017	OGURN S BRAKE and EQUIPMENT CO INC	POSTED	Invoice With a Purchase Order	28.84
117-010129	06/06/2017	NAPA AUTO PARTS #339	POSTED	Invoice With a Purchase Order	35.59
117-010130	06/06/2017	OFFICE DEPOT	POSTED	Invoice With a Purchase Order	33.08
117-010131	06/06/2017	OFFICE DEPOT	POSTED	Invoice With a Purchase Order	66.38
117-010132	06/06/2017	T and W TIRE LLC	POSTED	Invoice With a Purchase Order	41.50
117-010133	06/06/2017	HUNDLEY ENTERPRISES INC	POSTED	Invoice With a Purchase Order	24.47
117-010134	06/06/2017	CITY OF CLEBURNE	POSTED	Invoice With a Purchase Order	413.99
117-010135	06/06/2017	CITY OF CLEBURNE	POSTED	Invoice With a Purchase Order	83.60
117-010136	06/06/2017	Texas Bit	POSTED	Invoice With a Purchase Order	2,109.00
117-010137	06/06/2017	B and B MUFFLER INC	POSTED	Invoice With a Purchase Order	25.50
117-010138	06/06/2017	B and B MUFFLER INC	POSTED	Invoice With a Purchase Order	7.00
117-010139	06/06/2017	RATTLER ROCK INC CORP	POSTED	Invoice With a Purchase Order	731.96
117-010140	06/06/2017	RATTLER ROCK INC CORP	POSTED	Invoice With a Purchase Order	845.57
117-010141	06/06/2017	RATTLER ROCK INC CORP	POSTED	Invoice With a Purchase Order	583.96
117-010142	06/06/2017	RATTLER ROCK INC CORP	POSTED	Invoice With a Purchase Order	242.24
117-010143	06/06/2017	RATTLER ROCK INC CORP	POSTED	Invoice With a Purchase Order	292.44
117-010145	06/06/2017	RATTLER ROCK INC CORP	POSTED	Invoice With a Purchase Order	278.50
117-010147	06/06/2017	LONESTAR RANCH and OUTDOORS	POSTED	Invoice With a Purchase Order	73.80
117-010148	06/06/2017	LONESTAR RANCH and OUTDOORS	POSTED	Invoice With a Purchase Order	31.30
117-010149	06/06/2017	ONEILLY AUTOMOTIVE, INC	POSTED	Invoice With a Purchase Order	6.93
117-010153	06/06/2017	Rowlett Hardware	POSTED	Invoice With a Purchase Order	100.63
117-010154	06/06/2017	VULCAN CONSTRUCTION MATERIALS LP	POSTED	Invoice With a Purchase Order	374.43
117-010191	06/06/2017	IDEAL FIRE & SECURITY, LLC	POSTED	Invoice Without a Purchase Order	1,482.00
<b>Total Fund 0180 - ROAD &amp; BRIDGE PCT#4</b>					<b>22,836.05</b>
<b>Total Fund 0180 - [0180-0000-20001-00] ACCOUNTS PAYABLE</b>					<b>22,836.05</b>
					<b>0.00 Difference</b>

Account Number	Invoice Date	Invoice Description	Posting Date	Invoice With a Purchase Order	Amount
117-009503	05/18/2017	SCOTT MERRIMAN INC	POSTED	Invoice Without a Purchase Order	2,929.00
117-009506	05/18/2017	STAPLES ADVANTAGE	POSTED	Invoice With a Purchase Order	71.39
117-009507	05/18/2017	OFFICE DEPOT	POSTED	Invoice With a Purchase Order	55.68
117-009508	05/18/2017	OFFICE DEPOT	POSTED	Invoice With a Purchase Order	67.26
117-009541	05/22/2017	OFFICE DEPOT	POSTED	Invoice With a Purchase Order	72.18
117-009542	05/22/2017	OFFICE DEPOT	POSTED	Invoice With a Purchase Order	24.06
117-009690	05/24/2017	OFFICE DEPOT	POSTED	Invoice Without a Purchase Order	-8.42
<b>Total Fund 0220 - RECORDS MANAGEMENT -- COUNTY</b>					<b>3,211.15</b>
<b>Total Fund 0220 - [0220-0000-20001-00] ACCOUNTS PAYABLE</b>					<b>3,211.15</b>
					<b>0.00 Difference</b>

Account Number	Invoice Date	Invoice Description	Posting Date	Invoice With a Purchase Order	Amount
117-009863	06/02/2017	ELECTION SERVICES CONTRACT	POSTED	Invoice With a Purchase Order	158.05
117-009864	06/02/2017	ELECTION SERVICES and SOFTWARE	POSTED	Invoice With a Purchase Order	15.00
117-009865	06/02/2017	ELECTION SERVICES and SOFTWARE	POSTED	Invoice With a Purchase Order	1,089.24
<b>Total Fund 0240 - ELECTION SERVICES CONTRACT</b>					<b>1,262.29</b>
<b>Total Fund 0240 - [0240-0000-20001-00] ACCOUNTS PAYABLE</b>					<b>1,262.29</b>
					<b>0.00 Difference</b>

Account Number	Invoice Date	Invoice Description	Posting Date	Invoice With a Purchase Order	Amount
117-009833	05/31/2017	NATHAN BROWN	POSTED	Invoice With a Purchase Order	2,000.00
117-009833	05/31/2017	NATHAN BROWN	POSTED	Invoice With a Purchase Order	2,000.00
<b>Total Fund 0330 - JUVENILE JUSTICE ALTERNATIVE EDUCATION</b>					<b>2,000.00</b>
<b>Total Fund 0330 - [0330-0000-20001-00] ACCOUNTS PAYABLE</b>					<b>2,000.00</b>
					<b>0.00 Difference</b>

Account Number	Invoice Date	Invoice Description	Posting Date	Invoice With a Purchase Order	Amount
117-009564	05/23/2017	MALLORY WESTERN and LEATHER	POSTED	Invoice With a Purchase Order	256.00
117-009564	05/23/2017	Mallorys #14578	POSTED	Invoice With a Purchase Order	256.00
<b>Total Fund 0350 - JUVENILE PROBATION FEES</b>					<b>256.00</b>
<b>Total Fund 0350 - [0350-0000-20001-00] ACCOUNTS PAYABLE</b>					<b>256.00</b>
					<b>0.00 Difference</b>

Account Number	Invoice Date	Invoice Description	Posting Date	Invoice With a Purchase Order	Amount
117-009564	05/23/2017	Mallorys #14578	POSTED	Invoice With a Purchase Order	256.00
<b>Total Fund 0400 - COURTHOUSE SECURITY</b>					<b>256.00</b>
<b>Total Fund 0400 - [0400-0000-20001-00] ACCOUNTS PAYABLE</b>					<b>256.00</b>
					<b>0.00 Difference</b>

Account Number	Description	Invoice Date	Invoice Type	Amount	Balance	Difference
117-009966	18750374		POSTED			
Total Fund 0400 - COURTHOUSE SECURITY				170.00	170.00	
Total Fund 0400 - [0400-0000-20001-00] ACCOUNTS PAYABLE				0.00	0.00	
<b>Fund 0410 - JUSTICE COURT BUILDING SECURITY</b>						
117-010238	061617JRREG	06/07/2017	Invoice With a Purchase Order	399.00	399.00	
117-010260	061617RUNNELS	06/07/2017	Invoice Without a Purchase Order	185.00	185.00	
Total Fund 0410 - JUSTICE COURT BUILDING SECURITY				584.00	584.00	
Total Fund 0410 - [0410-0000-20001-00] ACCOUNTS PAYABLE				0.00	0.00	
<b>Fund 0470 - COUNTY &amp; DISTRICT COURTS -- TECHNOLOGY</b>						
117-010201	25267	06/07/2017	Invoice Without a Purchase Order	1,110.00	1,110.00	
Total Fund 0470 - COUNTY & DISTRICT COURTS -- TECHNOLOGY				1,110.00	1,110.00	
Total Fund 0470 - [0470-0000-20001-00] ACCOUNTS PAYABLE				0.00	0.00	
<b>Fund 0550 - INDIGENT HEALTH CARE</b>						
117-009543	J01700022101825	05/22/2017	Invoice With a Purchase Order	186.55	186.55	
117-009544	J0170002248447	05/22/2017	Invoice With a Purchase Order	51.33	51.33	
117-009546	J0170002248448	05/22/2017	Invoice With a Purchase Order	108.67	108.67	
117-009582	JAIL PHARMACY 04/17	05/23/2017	Invoice With a Purchase Order	18,969.65	18,969.65	
117-009666	J09377551531	05/24/2017	Invoice Without a Purchase Order	507.88	507.88	
117-009687	J0170008938152	05/24/2017	Invoice Without a Purchase Order	145.95	145.95	
117-009691	J0160040950911	05/24/2017	Invoice Without a Purchase Order	1,585.40	1,585.40	
117-009692	J01700223101922	05/24/2017	Invoice Without a Purchase Order	2,270.40	2,270.40	
117-009693	J094846101921	05/25/2017	Invoice Without a Purchase Order	112.32	112.32	
117-009702	J09387500168801	05/25/2017	Invoice Without a Purchase Order	6.42	6.42	
117-009713	J01715738153 ADD'L	05/25/2017	Invoice Without a Purchase Order	3,461.61	3,461.61	
117-009714	J09564751453	05/25/2017	Invoice Without a Purchase Order	93.15	93.15	
117-009715	J09564751452	05/25/2017	Invoice Without a Purchase Order	44.57	44.57	
117-009716	J09564751451	05/25/2017	Invoice Without a Purchase Order	130.66	130.66	
117-009721	J09599854093	05/25/2017	Invoice With a Purchase Order	160.60	160.60	
117-009722	J01700022037366	05/25/2017	Invoice With a Purchase Order	39.56	39.56	
117-009723	J01700703037361	05/25/2017	Invoice With a Purchase Order	6.74	6.74	
117-009724	J063330019421	05/25/2017	Invoice With a Purchase Order	194.02	194.02	
117-009725	J01700261015711	05/25/2017	Invoice With a Purchase Order	172.83	172.83	
117-009726	J08453254096	05/25/2017	Invoice With a Purchase Order	58.28	58.28	
117-009727	J0170020196121	05/25/2017	Invoice With a Purchase Order	30.32	30.32	
117-009728	J0170026196122	05/25/2017	Invoice With a Purchase Order	120.42	120.42	
117-009729	J09599854091	05/25/2017	Invoice With a Purchase Order	30.32	30.32	
117-009730	J09599854092	05/25/2017	Invoice With a Purchase Order	24.59	24.59	
117-009731	PHARMACY APRIL 2017	05/25/2017	Invoice With a Purchase Order	4,500.85	4,500.85	
117-009732	J09500705212017	05/25/2017	Invoice With a Purchase Order	460.00	460.00	
117-009733	J02893605242017	05/25/2017	Invoice With a Purchase Order	240.00	240.00	
117-009734	J05007505242017	05/31/2017	Invoice With a Purchase Order	742.00	742.00	
117-009823	J0170019505242017	05/31/2017	Invoice With a Purchase Order	1,158.00	1,158.00	
117-009828	J08285305242017	05/31/2017	Invoice With a Purchase Order	1,552.00	1,552.00	
117-009910	J170632037361	06/01/2017	Invoice With a Purchase Order	151.83	151.83	
117-009932	J0845320157110	06/02/2017	Invoice With a Purchase Order	213.53	213.53	
117-009933	J095938015711	06/02/2017	Invoice With a Purchase Order	136.21	136.21	
117-009934	J063330037362	06/02/2017	Invoice With a Purchase Order	132.05	132.05	
117-009935	J063330037361	06/02/2017	Invoice With a Purchase Order	12.57	12.57	
117-009937	J0503008021	06/02/2017	Invoice With a Purchase Order	17.11	17.11	
117-009938	J067806008021	06/02/2017	Invoice With a Purchase Order	17.11	17.11	
117-009970	J09233056851	06/02/2017	Invoice Without a Purchase Order	20.99	20.99	
117-009971	J0170002256851	06/02/2017	Invoice Without a Purchase Order	66.64	66.64	
117-009972	J09376656851	06/02/2017	Invoice Without a Purchase Order	40.22	40.22	

Account Number	Account Description	Invoice Date	Invoice Type	Amount	Balance
117-009973	J08746956851	06/02/2017	Invoice Without a Purchase Order	20.00	20.00
117-009974	J086888	06/02/2017	Invoice Without a Purchase Order	1,495.20	1,495.20
117-009975	J083200048731	06/02/2017	Invoice Without a Purchase Order	40.27	40.27
117-009976	J01700808	06/02/2017	Invoice Without a Purchase Order	548.86	548.86
117-009977	J0170064856851	06/02/2017	Invoice Without a Purchase Order	54.04	54.04
117-009978	J04957456851	06/02/2017	Invoice Without a Purchase Order	63.41	63.41
117-009979	J04957456852	06/02/2017	Invoice Without a Purchase Order	46.64	46.64
117-009983	J095854101921	06/02/2017	Invoice Without a Purchase Order	72.27	72.27
117-010050	J09592038151	06/05/2017	Invoice With a Purchase Order	1,026.91	1,026.91
117-010051	J01700483338151	06/05/2017	Invoice With a Purchase Order	128.21	128.21
117-010057	J02469438151	06/05/2017	Invoice With a Purchase Order	408.70	408.70
117-010184	J095920101821	06/06/2017	Invoice With a Purchase Order	150.04	150.04
117-010192	J08611681391	06/06/2017	Invoice Without a Purchase Order	3,151.47	3,151.47
117-010193	J016004090109451	06/06/2017	Invoice Without a Purchase Order	24.59	24.59
Total Fund 0550 - INDIGENT HEALTH CARE				45,203.96	45,203.96
Total Fund 0550 - [0550-0000-20001-00] ACCOUNTS PAYABLE				0.00	0.00
Total Fund 0550 - [0550-0000-20001-00] ACCOUNTS PAYABLE				0.00	0.00
Fund 0890 - EQUIPMENT PURCHASE					
117-010005	925780556001	06/05/2017	Invoice With a Purchase Order	1,313.99	1,313.99
Total Fund 0750 - EQUIPMENT PURCHASE				1,313.99	1,313.99
Total Fund 0750 - [0750-0000-20001-00] ACCOUNTS PAYABLE				0.00	0.00
Fund 0890 - HISTORICAL COMMISSION					
117-010182	060117	06/06/2017	Invoice With a Purchase Order	1,805.00	1,805.00
Total Fund 0890 - HISTORICAL COMMISSION				1,805.00	1,805.00
Total Fund 0890 - [0890-0000-20001-00] ACCOUNTS PAYABLE				0.00	0.00
Fund 0970 - FEE OFFICERS					
117-009647	CC-C20170254 REFUND	05/24/2017	Invoice Without a Purchase Order	85.00	85.00
117-009658	KPD 04/17	05/24/2017	Invoice Without a Purchase Order	202.00	202.00
117-009659	CC-A20170007-CARFUND	05/24/2017	Invoice Without a Purchase Order	15.00	15.00
117-009660	CC-A20170008-CARFUND	05/24/2017	Invoice Without a Purchase Order	15.00	15.00
117-009661	CC-A20170009-CARFUND	05/24/2017	Invoice Without a Purchase Order	15.00	15.00
117-009703	04/17	05/25/2017	Invoice Without a Purchase Order	1,545.00	1,545.00
117-009704	DC-A201700016-17	05/25/2017	Invoice Without a Purchase Order	30.00	30.00
Total Fund 0970 - FEE OFFICERS				1,907.00	1,907.00
Total Fund 0970 - [0970-0000-20001-00] ACCOUNTS PAYABLE				0.00	0.00
Fund 1110 - STOP SCU -- OPERATIONS					
117-009524	0709-486430	05/19/2017	Invoice With a Purchase Order	49.99	49.99
117-009527	3023176526 05/17	05/19/2017	Invoice With a Purchase Order	47.89	47.89
117-009537	287251703984X051417	05/22/2017	Invoice With a Purchase Order	1,023.17	1,023.17
117-009663	14778	05/24/2017	Invoice With a Purchase Order	126.25	126.25
117-009720	81755826671001X60917	05/25/2017	Invoice With a Purchase Order	489.91	489.91
117-009780	2826	05/26/2017	Invoice Without a Purchase Order	15.60	15.60
117-009781	5.24.17BPT	05/26/2017	Invoice With a Purchase Order	1,326.90	1,326.90
117-009782	2659674 05/24/17	05/26/2017	Invoice With a Purchase Order	111.12	111.12
117-009783	MAY 2017	05/28/2017	Invoice With a Purchase Order	375.00	375.00
117-009802	928604396001	05/31/2017	Invoice With a Purchase Order	54.89	54.89
117-009803	928604637001	05/31/2017	Invoice With a Purchase Order	61.57	61.57
117-009969	2159511 05/31/17	06/02/2017	Invoice With a Purchase Order	131.00	131.00
117-010198	17040853N	06/07/2017	Invoice Without a Purchase Order	1.95	1.95
117-010265	06-0220-02 04/17	06/07/2017	Invoice With a Purchase Order	67.49	67.49
117-010286	822635690-098	06/07/2017	Invoice With a Purchase Order	80.56	80.56
Total Fund 1110 - STOP SCU -- OPERATIONS				3,963.29	3,963.29

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

3,963.29	0.00	Difference
<hr/>		
1,185,518.59	1,185,518.59	
6,000.00	6,000.00	
<hr/>		
1,191,518.59	1,191,518.59	
0.00	0.00	Difference

Fund 7012 - JAIL C1 CONSTRUCTION  
 117-009806 DRAW 5 INV-10362 POSTED  
 117-009808 11 06/31/17 POSTED  
 Total Fund 7012 - JAIL C1 CONSTRUCTION  
 Total Fund 7012 - [7012-0000-20001-00] ACCOUNTS PAYABLE

Invoice With a Purchase Order  
 Invoice With a Purchase Order

06/01/2017  
 06/01/2017

Sedalco, Inc  
 KENNETH C. BURNS

Fund 7060 - SOFTWARE PROJECTS  
 117-010102 134389 POSTED  
 Total Fund 7060 - SOFTWARE PROJECTS  
 Total Fund 7060 - [7060-0000-20001-00] ACCOUNTS PAYABLE

Invoice With a Purchase Order

06/06/2017

SUNGARD PUBLIC SECTOR INC CORP  
 194,336.00  
 194,336.00

0.00 Difference

194,336.00

Fund 8400 - CITIES READINESS INITIATIVE -- CFDA: 93.283  
 117-009805 125935342 POSTED  
 117-009808 125687758 POSTED  
 117-010118 999731214X051417 POSTED  
 117-010119 287244127957X050617 POSTED  
 Total Fund 8400 - CITIES READINESS INITIATIVE -- CFDA: 93.283  
 Total Fund 8400 - [8400-0000-20001-00] ACCOUNTS PAYABLE

Invoice With a Purchase Order  
 Invoice With a Purchase Order  
 Invoice Without a Purchase Order  
 Invoice Without a Purchase Order

05/31/2017  
 05/31/2017  
 06/06/2017  
 06/06/2017

B & H PHOTO & ELECTRONICS CORP  
 B & H PHOTO & ELECTRONICS CORP  
 AT&T MOBILITY  
 AT&T MOBILITY

478.80  
 478.80

0.00 Difference

293.99  
 31.64  
 39.20  
 113.97

Fund Summary  
 Accounts Payable - Manual Journals

	Invoice Total	Accounts Payable Total	Retainage Payable Total	Difference
0100 - GENERAL FUND	355,753.65	355,753.65	0.00	0.00
0140 - LAW LIBRARY	245.00	245.00	0.00	0.00
0150 - ROAD & BRIDGE PCT#1	40,549.40	40,549.40	0.00	0.00
0160 - ROAD & BRIDGE PCT#2	6,006.89	6,006.89	0.00	0.00
0170 - ROAD & BRIDGE PCT#3	63,377.38	63,377.38	0.00	0.00
0180 - ROAD & BRIDGE PCT#4	22,836.05	22,836.05	0.00	0.00
0220 - RECORDS MANAGEMENT -- COUNTY	3,211.15	3,211.15	0.00	0.00
0240 - ELECTION SERVICES CONTRACT	1,262.29	1,262.29	0.00	0.00
0330 - JUVENILE JUSTICE ALTERNATIVE EDUCATION	2,000.00	2,000.00	0.00	0.00
0350 - JUVENILE PROBATION FEES	256.00	256.00	0.00	0.00
0400 - COURTHOUSE SECURITY	170.00	170.00	0.00	0.00
0410 - JUSTICE COURT BUILDING SECURITY	584.00	584.00	0.00	0.00
0470 - COUNTY & DISTRICT COURTS -- TECHNOLOGY	1,110.00	1,110.00	0.00	0.00
0550 - INDIGENT HEALTH CARE	45,203.96	45,203.96	0.00	0.00
0750 - EQUIPMENT PURCHASE	1,313.99	1,313.99	0.00	0.00
0890 - HISTORICAL COMMISSION	1,805.00	1,805.00	0.00	0.00
0970 - FEE OFFICERS	1,907.00	1,907.00	0.00	0.00
1110 - STOP SCU -- OPERATIONS	3,963.29	3,963.29	0.00	0.00
7012 - JAIL C1 CONSTRUCTION	1,191,518.59	1,191,518.59	0.00	0.00
7060 - SOFTWARE PROJECTS	194,336.00	194,336.00	0.00	0.00
8400 - CITIES READINESS INITIATIVE -- CFDA: 93.283	478.80	478.80	0.00	0.00
	<hr/>	<hr/>	<hr/>	<hr/>
	1,937,888.44			

Fund Summary  
 Accounts Payable Grand Total

	Accounts Payable Invoices	Accounts Payable Manual Journals	Accounts Payable Grand Total
0100 - GENERAL FUND	355,753.65	0.00	355,753.65
0140 - LAW LIBRARY	245.00	0.00	245.00
0150 - ROAD & BRIDGE PCT#1	40,549.40	0.00	40,549.40
0160 - ROAD & BRIDGE PCT#2	6,006.89	0.00	6,006.89
0170 - ROAD & BRIDGE PCT#3	63,377.38	0.00	63,377.38
0180 - ROAD & BRIDGE PCT#4	22,836.05	0.00	22,836.05
0220 - RECORDS MANAGEMENT -- COUNTY	3,211.15	0.00	3,211.15
0240 - ELECTION SERVICES CONTRACT	1,262.29	0.00	1,262.29
0330 - JUVENILE JUSTICE ALTERNATIVE EDUCATION	2,000.00	0.00	2,000.00
0400 - COURTHOUSE SECURITY	170.00	0.00	170.00
0410 - JUSTICE COURT BUILDING SECURITY	584.00	0.00	584.00
0470 - COUNTY & DISTRICT COURTS -- TECHNOLOGY	1,110.00	0.00	1,110.00
0550 - INDIGENT HEALTH CARE	45,203.96	0.00	45,203.96
0750 - EQUIPMENT PURCHASE	1,313.99	0.00	1,313.99
0890 - HISTORICAL COMMISSION	1,805.00	0.00	1,805.00
0970 - FEE OFFICERS	1,907.00	0.00	1,907.00



1110 - STOP SCU -- OPERATIONS  
7012 - JAIL C1 CONSTRUCTION  
7060 - SOFTWARE PROJECTS  
8400 - CITIES READINESS INITIATIVE -- CFDA: 93.283

3,963.29	0.00	3,963.29
1,191,518.59	0.00	1,191,518.59
194,336.00	0.00	194,336.00
478.80	0.00	478.80

**County Funds Cash Balances**  
 Johnson County  
 For Fiscal Year 2017, 06/08/2017 - 06/08/2017

ACCOUNT NUMBER	FUND / ACCOUNT NAME	BALANCE
<b>GENERAL FUND</b>		
0100-0000-10300-00	CASH IN BANK	265,486.64
0100-0000-10303-00	CASH IN BANK - GF NOW	16,481,000.00
0100-0000-10313-00	CHANGE FUND PUBLIC WORKS	450.00
0100-0000-10314-00	CHANGE FUND COUNTY CLERK COURT	1,200.00
0100-0000-10315-00	CHANGE FUND ELECTIONS ADM	100.00
0100-0000-10316-00	CHANGE FUND TAX OFFICE CLEB	1,350.00
0100-0000-10317-00	CHANGE FUND JP2	300.00
0100-0000-10318-00	CHANGE FUND JP4	300.00
0100-0000-10320-00	CHANGE FUND CTY CLERK RECORDS	950.00
0100-0000-10321-00	CHANGE FUND CTY CLERK BURLESON	400.00
0100-0000-10322-00	CHANGE FUND DISTRICT CLERK	500.00
0100-0000-10323-00	CHANGE FUND TAX OFFICE ALV	600.00
0100-0000-10324-00	CHANGE FUND TAX OFFICE BURL	1,300.00
0100-0000-10326-00	CHANGE FUND HAMM CREEK	500.00
0100-0000-10327-00	CHANGE FUND JOCO TREASURER	100.00
0100-0000-10400-00	DISBURSEMENTS ACCOUNT	207,948.62
0100-0000-10465-00	INVESTMENTS TEXAS CLASS	2,113,822.54
0100-0000-10470-00	INVESTMENT BANK CD	3,750,000.00
0100-0000-10480-00	BOND INVESTMENTS	8,099,802.68
0100-0000-10500-00	PAYROLL DISBURSEMENTS ACCOUNT	543,150.11
	Total FUND 0100	31,469,260.59
<b>LAW LIBRARY FUND</b>		
0140-0000-10300-00	CASH IN BANK	148,208.50
0140-0000-10400-00	DISBURSEMENTS ACCOUNT	286.51
0140-0000-10500-00	PAYROLL DISBURSEMENTS ACCOUNT	1,034.97
	Total FUND 0140	149,529.98
<b>ROAD &amp; BRIDGE FUND PCT#1</b>		
0150-0000-10300-00	CASH IN BANK	342,439.58
0150-0000-10400-00	DISBURSEMENTS ACCOUNT	6,658.91

**County Funds Cash Balances**  
 Johnson County  
 For Fiscal Year 2017, 06/08/2017 - 06/08/2017

0150-0000-10465-00	INVESTMENTS TEXAS CLASS	1,822,694.72
0150-0000-10480-00	BOND INVESTMENTS	513,916.01
0150-0000-10500-00	PAYROLL DISBURSEMENTS ACCOUNT	18,930.33
	Total FUND 0150	2,704,639.55

**ROAD & BRIDGE FUND  
PCT#2**

0160-0000-10300-00	CASH IN BANK	1,066,651.03
0160-0000-10400-00	DISBURSEMENTS ACCOUNT	4,988.34
0160-0000-10465-00	INVESTMENTS TEXAS CLASS	949,894.77
0160-0000-10480-00	BOND INVESTMENTS	102,783.20
0160-0000-10500-00	PAYROLL DISBURSEMENTS ACCOUNT	12,846.21
	Total FUND 0160	2,137,163.55

**ROAD & BRIDGE FUND  
PCT#3**

0170-0000-10300-00	CASH IN BANK	515,569.77
0170-0000-10400-00	DISBURSEMENTS ACCOUNT	7,508.73
0170-0000-10465-00	INVESTMENTS TEXAS CLASS	1,355,146.92
0170-0000-10480-00	BOND INVESTMENTS	308,349.64
0170-0000-10500-00	PAYROLL DISBURSEMENTS ACCOUNT	21,902.06
	Total FUND 0170	2,208,477.12

**ROAD & BRIDGE FUND  
PCT#4**

0180-0000-10300-00	CASH IN BANK	1,047,809.10
0180-0000-10400-00	DISBURSEMENTS ACCOUNT	9,239.60
0180-0000-10465-00	INVESTMENTS TEXAS CLASS	1,222,806.15
0180-0000-10480-00	BOND INVESTMENTS	411,132.82
0180-0000-10500-00	PAYROLL DISBURSEMENTS ACCOUNT	25,079.89
	Total FUND 0180	2,716,067.56

**COUNTY PROJECTS FUND**

0200-0000-10300-00	CASH IN BANK	59,048.49
	Total FUND 0200	59,048.49

**RCRDS MGT FUND--CO  
CLERK**

0210-0000-10300-00	CASH IN BANK	896,075.28
0210-0000-10400-00	DISBURSEMENTS ACCOUNT	965.13

**County Funds Cash Balances**  
 Johnson County  
 For Fiscal Year 2017, 06/08/2017 - 06/08/2017

0210-0000-10480-00	BOND INVESTMENTS	308,349.63
0210-0000-10500-00	PAYROLL DISBURSEMENTS ACCOUNT	2,859.78
	Total FUND 0210	1,208,249.82
<b>RCRDS MGT FUND--COUNTY</b>		
0220-0000-10300-00	CASH IN BANK	389,891.80
0220-0000-10480-00	BOND INVESTMENTS	102,783.20
	Total FUND 0220	492,675.00
<b>VITAL STATS PRESERVATION FUND</b>		
0225-0000-10300-00	CASH IN BANK	110,489.40
	Total FUND 0225	<b>110,489.40</b>
<b>ELECTION SERVICES FUND</b>		
0240-0000-10300-00	CASH IN BANK	312,033.61
	Total FUND 0240	312,033.61
<b>STOP SCU-FED FORFEITURES</b>		
0250-0000-10300-00	CASH IN BANK	4,429.32
	Total FUND 0250	4,429.32
<b>D.A. FORFEITURE FUND</b>		
0260-0000-10300-00	CASH IN BANK	110,511.31
	Total FUND 0260	110,511.31
<b>SHERIFF -- SEIZURES</b>		
0270-0000-10300-00	CASH IN BANK	5,724.41
	Total FUND 0270	5,724.41
<b>SHERIFF -- FORFEITURES</b>		
0280-0000-10300-00	CASH IN BANK	9,887.91
	Total FUND 0280	9,887.91
<b>STOP SCU -- FORFEITURES</b>		
0300-0000-10300-00	CASH IN BANK	165,202.96
	Total FUND 0300	165,202.96
<b>STOP SCU -- SEIZURES</b>		

**County Funds Cash Balances**  
 Johnson County  
 For Fiscal Year 2017, 06/08/2017 - 06/08/2017

0320-0000-10300-00	CASH IN BANK	114,097.93
	Total FUND 0320	114,097.93
<b>JJAEP FUND</b>		
0330-0000-10300-00	CASH IN BANK	119,427.36
0330-0000-10400-00	DISBURSEMENTS ACCOUNT	1,306.86
0330-0000-10500-00	PAYROLL DISBURSEMENTS ACCOUNT	4,029.52
	Total FUND 0330	124,763.74
<b>JUV CASE MANAGER FUND</b>		
0340-0000-10300-00	CASH IN BANK	113,314.86
0340-0000-10400-00	DISBURSEMENTS ACCOUNT	208.27
0340-0000-10500-00	PAYROLL DISBURSEMENTS ACCOUNT	666.53
	Total FUND 0340	114,189.66
<b>JUVENILE PROBATION FEES</b>		
0350-0000-10300-00	CASH IN BANK	31,463.61
	Total FUND 0350	31,463.61
<b>JP#1--TECHNOLOGY FUND</b>		
0360-0000-10300-00	CASH IN BANK	142,737.85
	Total FUND 0360	142,737.85
<b>JP#2--TECHNOLOGY FUND</b>		
0370-0000-10300-00	CASH IN BANK	49,846.98
	Total FUND 0370	49,846.98
<b>JP#3--TECHNOLOGY FUND</b>		
0380-0000-10300-00	CASH IN BANK	73,786.89
	Total FUND 0380	73,786.89
<b>JP#4--TECHNOLOGY FUND</b>		
0390-0000-10300-00	CASH IN BANK	98,574.94
	Total FUND 0390	98,574.94
<b>COURTHOUSE SECURITY FUND</b>		
0400-0000-10300-00	CASH IN BANK	22,676.63
0400-0000-10400-00	DISBURSEMENTS ACCOUNT	697.93

**County Funds Cash Balances**  
 Johnson County  
 For Fiscal Year 2017, 06/08/2017 - 06/08/2017

0400-0000-10500-00	PAYROLL DISBURSEMENTS ACCOUNT	1,030.94
	Total FUND 0400	<u>24,405.50</u>
	<b>JUSTICE CRT BLDG SECURITY</b>	
0410-0000-10300-00	CASH IN BANK	78,678.89
	Total FUND 0410	<u>78,678.89</u>
	<b>GUARDIANSHIP FEE FUND</b>	
0420-0000-10300-00	CASH IN BANK	69,507.19
	Total FUND 0420	<u>69,507.19</u>
	<b>RECORD ARCHIVES--CO CLERK</b>	
0450-0000-10300-00	CASH IN BANK	431,248.67
0450-0000-10465-00	INVESTMENTS TEXAS CLASS	606,972.81
	Total FUND 0450	<u>1,038,221.48</u>
	<b>RECORD ARCHIVES--DIST CLK</b>	
0460-0000-10300-00	CASH IN BANK	66,576.77
	Total FUND 0460	<u>66,576.77</u>
	<b>CNTY/DIST CRT TECHNOLOGY</b>	
0470-0000-10300-00	CASH IN BANK	15,892.26
	Total FUND 0470	<u>15,892.26</u>
	<b>CRT RCRDS DIGITAL PRESERV</b>	
0480-0000-10300-00	CASH IN BANK	224,286.58
	Total FUND 0480	<u>224,286.58</u>
	<b>DIST CRT RCRDS TECH FUND</b>	
0490-0000-10300-00	CASH IN BANK	114,519.13
	Total FUND 0490	<u>114,519.13</u>
	<b>CAPITAL MURDER RESERVE</b>	
0530-0000-10300-00	CASH IN BANK	323,574.70
0530-0000-10465-00	INVESTMENTS TEXAS CLASS	884,357.49
	Total FUND 0530	<u>1,207,932.19</u>

**County Funds Cash Balances**  
 Johnson County  
 For Fiscal Year 2017, 06/08/2017 - 06/08/2017

	<b>INDIGENT HEALTH CARE FUND</b>	
0550-0000-10300-00	CASH IN BANK	1,324,420.30
0550-0000-10400-00	DISBURSEMENTS ACCOUNT	626.10
0550-0000-10465-00	INVESTMENTS TEXAS CLASS	1,033,401.35
0550-0000-10480-00	BOND INVESTMENTS	616,699.28
0550-0000-10500-00	PAYROLL DISBURSEMENTS ACCOUNT	2,019.79
	Total FUND 0550	2,977,166.82
	<b>UNCLAIMED MONEY FUND</b>	
0590-0000-10300-00	CASH IN BANK	24,701.91
	Total FUND 0590	24,701.91
	<b>RIGHT OF WAY FUND</b>	
0600-0000-10300-00	CASH IN BANK	252,580.49
0600-0000-10465-00	INVESTMENTS TEXAS CLASS	509,543.62
0600-0000-10480-00	BOND INVESTMENTS	719,482.46
	Total FUND 0600	1,481,606.57
	<b>COURTHOUSE RESTORATION</b>	
0720-0000-10300-00	CASH IN BANK	61,183.06
	Total FUND 0720	61,183.06
	<b>EQUIP PURCHASE FUND</b>	
0750-0000-10300-00	CASH IN BANK	208,414.83
	Total FUND 0750	208,414.83
	<b>GENERAL DEBT SRVC FUND</b>	
0800-0000-10300-00	CASH IN BANK	816,543.84
	Total FUND 0800	816,543.84
	<b>EQUIPMENT INTEREST &amp; SINKING FUND</b>	
0850-0000-10300-00	CASH IN BANK	2,446.86
0850-0000-10465-00	INVESTMENTS TEXAS CLASS	354,244.00
	Total FUND 0850	356,690.86
	<b>HISTORICAL COMSN FUND</b>	

**County Funds Cash Balances**  
 Johnson County  
 For Fiscal Year 2017, 06/08/2017 - 06/08/2017

0890-0000-10300-00	CASH IN BANK	22,717.92
	Total FUND 0890	22,717.92
<b>PRE-TRIAL BOND SUPERVSN</b>		
1020-0000-10300-00	CASH IN BANK	131,910.22
1020-0000-10400-00	DISBURSEMENTS ACCOUNT	503.46
1020-0000-10500-00	PAYROLL DISBURSEMENTS ACCOUNT	1,799.92
	Total FUND 1020	134,213.60
<b>STOP SCU--OPERATIONS</b>		
1110-0000-10300-00	CASH IN BANK	83,761.71
1110-0000-10312-00	CONFIDENTIAL FUNDS	12,324.91
	Total FUND 1110	96,086.62
<b>JAIL C1 CONSTRUCTION</b>		
7012-0000-10300-00	CASH IN BANK	68,369.73
7012-0000-10465-00	INVESTMENTS TEXAS CLASS	4,608,786.71
	Total Fund 7012	4,677,156.44
<b>CONSTRUCTION PROJECTS</b>		
7050-0000-10300-00	CASH IN BANK	154,642.50
	Total FUND 7050	154,642.50
<b>SOFTWARE PROJECTS</b>		
7060-0000-10300-00	CASH IN BANK	126,281.02
7060-0000-10465-00	INVESTMENTS TEXAS CLASS	88,282.15
	Total FUND 7060	214,563.17



**Johnson County State Funds**  
**Open Item Listing**  
**E2 Bill Run June 12, 2017**

		Purchase						
		Vendor Invoice	Invoice	Order	Line Item Description	Account Number	Amount	
Segments/Vendors								
[FUND] 9002 : JUV COMMUNITY PROGRAMS :								
[DEPARTMENT] 5934 : JUV COMMUNITY BASED PROGRAMS (GENERAL)								
:								
[VENDOR] 03400 0000000001 : YOUTH ADVOCATE PROGRAM								
:								
[DEPARTMENT] Total : 5934 : JUV COMMUNITY BASED PROGRAMS (GENERAL) :		12 jhnsrcotx	117-009598	17-2424	Counseling Services - Blanket PO - April 2017 thru August 2017	9002-5934-54325-AJ	6981.00	
[FUND] Total : 9002 : JUV COMMUNITY PROGRAMS :							6,981.00	
:								
[FUND] 9005 : JUV MENTAL HEALTH SERVICES :								
[DEPARTMENT] 5940 : JUV RESIDENTIAL MENTAL HEALTH PLACEMENT								
:								
[VENDOR] 4450 : G4S YOUTH SERVICES LLC :		G4S John201704	117-009845	17-0730	Residential Services - 05/31/17	9005-5940-54325-AJ	40.71	
[DEPARTMENT] Total : 5940 : JUV RESIDENTIAL MENTAL HEALTH PLACEMENT :							40.71	
[FUND] Total : 9005 : JUV MENTAL HEALTH SERVICES :							40.71	
:								
[FUND] 9010 : JUV REGIONAL DIVERSION ALTERNATIVES PROGRAM :								
[DEPARTMENT] 5950 : JUV GRANT R :								
:								
[VENDOR] 4391 : DENTON COUNTY TREASURER :		Denton RD#JN124	117-009599	17-1137	JUV REGIONAL DIVERSION ALTERNATIVES PROGRAM	9010-5950-53985-AJ	199.40	
:								
[DEPARTMENT] Total : 5950 : JUV GRANT R :		Denton RD#JN124	117-009599	17-1137	Residential Treatment Facility -04/01/17-04/30/17 Juv Regional Diversion Alternatives Program Residential Treatment Facility - Blanket PO - March 2017 thru August 2017	9010-5950-53985-AJ	4669.60	
[FUND] Total : 9010 : JUV REGIONAL DIVERSION ALTERNATIVES PROGRAM :							4,869.00	
:								
[FUND] 9571 : CSCD BASIC SUPERVISION :								
[DEPARTMENT] 5710 : CSCD BASIC SUPERVISION :								
:								
[VENDOR] 00743 : AT&T MOBILITY :		824864828X05152017	117-009789	17-1437	Cell Phones and Data - 04/08/17-05/07/17 ADULT PROBATION	9571-5710-54270-AJ	200.00	
:								
[VENDOR] 00705 : DEPARTMENT OF INFORMATION RESOURCES :		17040853N	117-010199		LONG DISTANCE 04/28/17	9571-5710-54270-AJ	0.18	
:								
[VENDOR] 02581 : KIRBO S OFFICE SYSTEMS LLC CORP :		222951	117-010087	17-1311	blanket PO for copier maintenance agreement - good until 08/31/17	9571-5710-53220-AJ	64.43	
:								
[VENDOR] 03631 : LEXISNEXIS RISK DATA MGMT-ACCT#1358465 :		1358465-20170531	117-010100	17-2482	Data Searches 05/01/17-05/31/17	9571-5710-54290-AJ	30.00	
:								
[VENDOR] 03288 : SHASTID :		061517SHASTID	117-010277		PER DIEM MEALS 06/13/17-06/15/17 AUSTIN	9571-5710-52100-AJ	74.00	
:		061517SHASTID	117-010277		PARTIAL MEAL 06/13/17-06/15/17 AUSTIN	9571-5710-52100-AJ	15.00	
:		061517SHASTID	117-010277		HOTEL 06/13/17-06/15/17 AUSTIN	9571-5710-52100-AJ	225.63	
:								
[VENDOR] 4257 : SHRED-IT :		8122347707	117-009786	17-1886	Shredding - CUSTOMER NUMBER 12399431	9571-5710-54290-AJ	34.78	

VENDOR] 4582 : TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC : 06/01/2017 117-010095 17-1304 Data Searches - 05/01/17-05/31/17 9571-5710-54290-AJ 150.00

VENDOR] 5142 : DONNA BAILEY : R052217BAILEY 117-010278 MILEAGE 05/15/17-05/22/17 FORT WORTH 9571-5710-52100-AJ 127.33

VENDOR] 5143 : DEWAYNE PEEBLES : R052217PEEBLES 117-010279 MILEAGE 05/15/17-05/22/17 FORT WORTH 9571-5710-52100-AJ 215.07  
 [DEPARTMENT] Total : 5710 : CSCD BASIC SUPERVISION : 1,136.42  
 [FUND] Total : 9571 : CSCD BASIC SUPERVISION : 1,136.42

[FUND] 9572 : CSCD COMMUNITY SERVICE RESTITUTION :  
 [DEPARTMENT] 5720 : CSCD COMMUNITY SERVICE RESTITUTION :  
 VENDOR] 03791 : BURLESON OUTDOOR POWER EQUIPMENT : 60634 117-010097 17-2621 Lawnmower repair 9572-5720-53220-AJ 193.00

VENDOR] 02756 : CALDWELL COUNTRY CHEVROLET : HZ339792 117-010083 17-2208 2017 Chevrolet 1500 Silverado 4X2 double cab CC15753 Buy Board Fee Buy Board 521-16 9572-5720-56530-AJ 22530.00

VENDOR] 00589 : CORRECTIONS SOFTWARE CORPORATION : HZ339792 117-010083 17-2208 Vehicle paperwork will need to be made out to Johnson and Somervell Counties CSCD. The paperwork and truck will need to be delivered to 1102 E. Kilpatrick St Ste B Cleburne, Texas 76031 9572-5720-56530-AJ 400.00

VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT : 32381 117-010101 17-2481 CSS Software -JULY 2017 9572-5720-53150-AJ 3534.00

VENDOR] 00172 : SIGNS OF SUCCESS : 15678597 06/05/17 117-010085 17-2768 CSR equipment 9572-5720-53220-AJ 1764.79  
 15678597 06/05/17 117-010085 17-2768 CSR Supplies 9572-5720-53150-AJ 165.74

VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. : 604403 117-010094 17-2712 signage for CSR truck 9572-5720-52100-AJ 100.00  
 VENDOR] 052017 117-010276 FUEL STATEMENT ENDING 05/24/2017 9572-5720-52100-AJ 105.59  
 052017 117-010276 FUEL STATEMENT ENDING 05/24/2017 9572-5720-53150-AJ 56.41

VENDOR] 015961000000002 : OFFICE DEPOT : 927105492001 117-010081 17-2557 746630 Webster Heavy Duty Can Liners 9572-5720-53150-AJ 1013.40  
 [DEPARTMENT] Total : 5720 : CSCD COMMUNITY SERVICE RESTITUTION : 29,862.93  
 [FUND] Total : 9572 : CSCD COMMUNITY SERVICE RESTITUTION : 29,862.93

[FUND] 9573 : CSCD SUBSTANCE ABUSE :  
 [DEPARTMENT] 5730 : CSCD SUBSTANCE ABUSE :  
 VENDOR] 00409 : BENNETT PRINTING AND OFFICE SUPPLY : 440970-0 117-009846 17-2502 4914 self-inking stamp Processed \_\_\_\_\_ Check # \_\_\_\_\_ 9573-5730-53150-AJ 18.95

VENDOR] 00006 : GALL S INC : 007529537 117-010090 17-2556 JC382 BLK MD Law Pro Lined Windbreaker 9573-5730-53150-AJ 22.19  
 007529537 117-010090 17-2556 JC382 BLK LG Law Pro Lined Windbreaker 9573-5730-53150-AJ 22.19  
 007529537 117-010090 17-2556 JC382 BLK 2X Law Pro Lined Windbreaker 9573-5730-53150-AJ 24.96  
 007529537 117-010090 17-2556 shipping 9573-5730-53150-AJ 10.95

VENDOR] 00072 : HELPING OPEN PEOPLE'S EYES INC : INVOICE #18 117-010099 17-2157 HOPE - 05/09/17-05/26/17 CONTRACT #201142 9573-5730-54280-AJ 6893.00

VENDOR] 02581 : KIRBO S OFFICE SYSTEMS LLC CORP : 222727 117-010079 17-2479 Cannon IR 1730F Digital B&W Copier for Court Officers 9573-5730-56510-AJ 3033.25

[VENDOR] 00189 : SASSI INSTITUTE :	0123201-IN	117-010086	17-2400	P401LG Large Adult SASSI-4 test & profiles	9573-5730-53150-AJ	2400.00
	0123201-IN	117-010086	17-2400	K401Key SASSI-4 Scoring Key	9573-5730-53150-AJ	100.00
	0123201-IN	117-010086	17-2400	shipping	9573-5730-53150-AJ	47.00
[VENDOR] 01596 0000000002 : OFFICE DEPOT :	927105482001	117-010081	17-2557	268571 Dry Erase Markers	9573-5730-53150-AJ	11.84
[DEPARTMENT] Total : 5730 : CSCD SUBSTANCE ABUSE :						12,584.33
[FUND] Total : 9573 : CSCD SUBSTANCE ABUSE :						12,584.33
[FUND] 9574 : CSCD SPECIALIZED ABUSE CASELOADS :						
[DEPARTMENT] 5740 : CSCD SPECIALIZED ABUSE CASELOADS :						
[VENDOR] 02763 : AUTOZONE INC. :	1349517513	117-010093	17-2680	blanket PO for Tahoe #2	9574-5740-52100-AJ	144.39
[VENDOR] 01107 : RICK S AUTOMOTIVE INC. :	0076118	117-010088	17-2679	Alignment - Avalanche #7	9574-5740-52100-AJ	69.98
	0076118	117-010088	17-2679	Tire rotation - Avalanche #7	9574-5740-52100-AJ	24.00
	0076118	117-010088	17-2679	Remove and replace sway bar links and install new sway bar link kit	9574-5740-52100-AJ	162.11
[VENDOR] 00189 : SASSI INSTITUTE :	0123145-IN	117-010080	17-2623	P401LG Large Adult SASSI-4test & profiles	9574-5740-53150-AJ	2400.00
	0123145-IN	117-010080	17-2623	shipping	9574-5740-53150-AJ	47.00
[VENDOR] 4958 : SMARTOX :	8781	117-010089	17-2624	Fentanyl single panel dip card	9574-5740-53150-AJ	100.00
[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :	05.2017	117-010276		FUEL STATEMENT ENDING 05/24/2017	9574-5740-52100-AJ	317.94
[VENDOR] 01596 0000000002 : OFFICE DEPOT :	925451959001	117-009787	17-2474	273646 Copy Paper NIPA 07-44111513k 4-18-22	9574-5740-53150-AJ	798.75
	926004516001	117-009790	17-2483	553571 HP 26X toner NIPA 07-44111513-K 4-18-22	9574-5740-53150-AJ	715.10
	926004516001	117-009790	17-2483	294726 HP842A Cyan toner	9574-5740-53150-AJ	214.14
	926004516001	117-009790	17-2483	295202 HP842A Magenta toner	9574-5740-53150-AJ	214.14
	926004516001	117-009790	17-2483	695769 Brother TN-450 black toner	9574-5740-53150-AJ	102.75
	926004516001	117-009790	17-2483	997578 Brother DR400 black drum unit	9574-5740-53150-AJ	114.75
	926004516001	117-009790	17-2483	997550 Brother TN460 black toner	9574-5740-53150-AJ	110.50
[VENDOR] 5133 : FIRESTONE COMPLETE AUTO CARE :	188875	117-009788	17-2555	Firestone Firehawk GTZ Pursuit Tire 265-60-17 for Tahoe #2	9574-5740-52100-AJ	275.46
[VENDOR] 5150 : SPIKE AUTO PARTS :	05JD2334	117-010096	17-2677	oil changes -	9574-5740-52100-AJ	48.44
[DEPARTMENT] Total : 5740 : CSCD SPECIALIZED ABUSE CASELOADS :						5,859.46
[FUND] Total : 9574 : CSCD SPECIALIZED ABUSE CASELOADS :						5,859.46
[FUND] 9575 : CSCD SEX OFFENDER CASELOADS :						
[DEPARTMENT] 5750 : CSCD SEX OFFENDER CASELOADS :						
[VENDOR] 01122 : PROFESSIONAL ASSO COUNSELING AND CONSULT :	May 2017	117-010098	17-2399	Abel Test - Justin Eisenman	9575-5750-54280-AJ	275.00
[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :	05.2017	117-010276		FUEL STATEMENT ENDING 05/24/2017	9575-5750-52100-AJ	498.81
	05.2017	117-010276		FUEL STATEMENT ENDING 05/24/2017	9575-5750-52100-AJ	30.29
[VENDOR] 00553 : WOOD AND ASSOCIATES POLYGRAPH SERVICE :	MAY 2017	117-010091	17-2480	polygraph - Robyn Sowers	9575-5750-54280-AJ	200.00
	MAY 2017.2	117-010092	17-2398	Polygraph - James Sims	9575-5750-54280-AJ	200.00
[DEPARTMENT] Total : 5750 : CSCD SEX OFFENDER CASELOADS :						1,204.10
[FUND] Total : 9575 : CSCD SEX OFFENDER CASELOADS :						1,204.10
[FUND] 9576 : CSCD PSYCHOLOGICAL SERVICES :						
[DEPARTMENT] 5760 : CSCD PSYCHOLOGICAL SERVICES :						

[VENDOR] 02265 : PECAN VALLEY CENTERS : May 31, 2017 117-010084 17-2074 Counseling/Assessment Services -MAY 31, 2017 9576-5760-54280-AJ 2500.00

[VENDOR] 01596|0000000002 : OFFICE DEPOT : 927292338001 117-010082 17-2558 717204 Foray Dry-Erase Board 36"X48" 9576-5760-53150-AJ 36.03

927292338001 117-010082 17-2558 268571 EXPO Dry-Erase Markers 9576-5760-53150-AJ 5.92

927292338001 117-010082 17-2558 268091 Legal Ruled sheets 8 1/2 X 11 9576-5760-53150-AJ 9.39

927292338001 117-010082 17-2558 773767 Avery 2 pocket folders letter size 9576-5760-53150-AJ 12.08

927292338001 117-010082 17-2558 405096 Puffs Facial Tissue 9576-5760-53150-AJ 54.29

[DEPARTMENT] Total : 5760 : CSCD PSYCHOLOGICAL SERVICES : 2,617.71

[FUND] Total : 9576 : CSCD PSYCHOLOGICAL SERVICES : 2,617.71

65,155.66

**We have examined the claims listed on the forgoing Accounts Payable Check Register  
And except for claims not allowed as shown on the Register, such claims are allowed in  
Total amount of \$2,003,044.10**

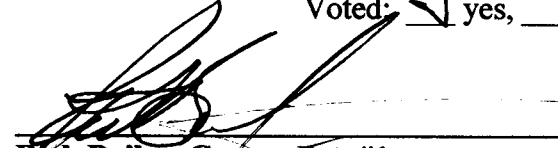
**Monday, June 12, 2017**

**Signatures of Commissioner's Court**



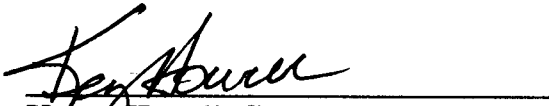
**Roger Harmon, Johnson County Judge**

Voted:  yes, \_\_\_ no, \_\_\_ abstained



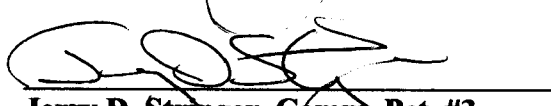
**Rick Bailey, Comm. Pct. #1**

Voted:  yes, \_\_\_ no, \_\_\_ abstained



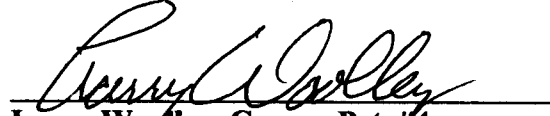
**Kenny Howell, Comm. Pct. #2**

Voted:  yes, \_\_\_ no, \_\_\_ abstained



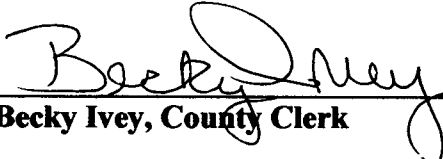
**Jerry D. Stringer, Comm. Pct. #3**

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.

6/12/17  
Date

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