

VENDOR] 00782 : CERTIFIED LABORATORIES :	2771738	117-011947	17-2933	chemicals for the maintenance department	0100-4071-53520-GG	1325.25
	2771738	117-011947	17-2933	chemicals for the maintenance department	0100-4071-53520-GG	741.11
	2771738	117-011947	17-2933	shipping	0100-4071-53520-GG	104.83
VENDOR] 00244 : THYSSENKRUPP ELEVATOR CORPORATION :	3003314113 07/17	117-011425	17-0117	Anex- elevator Maintenance 07/01/17-09/30/17	0100-4071-53520-GG	678.15
VENDOR] 00726 : SPARKLETT'S DS WATERS OF AMERICA :	3645808 06/17	117-011619	17-0124	Avarado-Blanket bottled water CUSTOMER 21622083645808	0100-4071-54400-GG	148.07
VENDOR] 00015 : HUNDLEY ENTERPRISES INC :	22879	117-011625	17-3028	O ring for chiller	0100-4071-53520-GG	12.45
VENDOR] 00358 : OMNI 1ST SECURITY ALLIANCE :	29308	117-011626	17-3043	reset alarm panel	0100-4071-53520-GG	135.00
VENDOR] 02462 : CREST WATER COMPANY :	2668 06/17.2	117-011726	17-0283	Hamm Creek- 6957 W FM 916- Blanket PO for water Oct 2016- Sept 2017	0100-4071-54400-GG	473.80
VENDOR] 00725 : DEALERS ELECTRICAL SUPPLY :	2245706-00	117-011847	17-0291	Guinn- electric supplies	0100-4071-53520-GG	102.60
VENDOR] 03072 : ACCESS DISPOSAL :	641080020247 8/17	117-011627	17-0163	Hamm Creek- DUMPSTER SERVICES 08/01/17-08/31/17	0100-4071-54400-GG	255.00
VENDOR] 02226 : HILCO ELECTRIC COOPERATIVE :	470745000 06/17	117-011704	17-0480	Hamm Creek Camping 30-32- 06/05/17-07/05/17	0100-4071-54400-GG	92.55
	4707449800 06/17	117-011705	17-0480	Hamm Creek Camping 20-25- 06/05/17-07/05/17	0100-4071-54400-GG	89.44
	4707448700 06/17	117-011706	17-0480	Hamm Creek Camping 15-19- 06/05/17-07/05/17	0100-4071-54400-GG	74.31
	4707449300 06/17	117-011707	17-0480	Hamm Creek Camping 1-4- 06/05/17-07/05/17	0100-4071-54400-GG	209.93
	4707449200 06/17	117-011708	17-0480	Hamm Creek Equistes 6-10- 06/05/17-07/05/17	0100-4071-54400-GG	32.94
	4707073400 06/17	117-011709	17-0480	Hamm Creek Park- 6957 W FM 916- 06/05/17-07/05/17	0100-4071-54400-GG	91.23
	4706893700 06/17	117-011710	17-0480	Hamm Creek office- 6957 W FM 916- 06/06/17-07/05/17	0100-4071-54400-GG	182.08
	4707449900 06/17	117-011714	17-0480	Hamm Creek Camping 26-29- 06/05/17-07/05/17	0100-4071-54400-GG	89.54
	4707449600 06/17	117-011717	17-0480	Hamm Creek Camping 10-14- 06/05/17-07/05/17	0100-4071-54400-GG	64.35
	4707449400 06/17	117-011718	17-0480	Hamm Creek Camping 5-9-06/05/17-07/05/17	0100-4071-54400-GG	100.65
	4707449100 06/17	117-011719	17-0480	Hamm Creek Equistes 1-5- 06/05/17-07/05/17	0100-4071-54400-GG	32.94
	4707448700 06/17	117-011720	17-0480	Hamm Creek Pavilion 2- 06/05/17-07/05/17	0100-4071-54400-GG	55.45
	4707448800 06/17	117-011722	17-0480	Hamm Creek Pavilion 1- 06/05/17-07/05/17	0100-4071-54400-GG	41.03
	4709449800 06/17	117-011724	17-0480	Tower- 5900 W FM 916- 06/05/17-07/05/17	0100-4071-54400-GG	167.66
VENDOR] 00448 : LAWN TECH INC :	7349 6/17	117-011615	17-0336	Court House- Blanket PO for lawn care	0100-4071-53540-GG	84.42
	7348 06/17	117-011624	17-0336	RFB 2014-410 Court House- Blanket PO for lawn care	0100-4071-53540-GG	554.00
VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	02018	117-011419	17-0175	Service Center- cleaner	0100-4071-53520-GG	2.43
	02152 07/06/17	117-011426	17-0175	Service Center-POWER GRAB HEAVY	0100-4071-53520-GG	4.36
	02925 06/26/17	117-011427	17-0175	Court House- maintenance	0100-4071-53520-GG	236.74
	02259 07/12/17	117-011711	17-0175	Court House- Blanket PO for maintenance	0100-4071-53520-GG	149.45
	02904 07/10/17	117-011727	17-0175	Service Center- Blanket PO for maintenance	0100-4071-53520-GG	3.79
	02332 07/17/17	117-011844	17-0175	Oct 2016- Sept 2017 Guinn- LAUNDRY CABINET	0100-4071-53520-GG	549.10
VENDOR] 00429 : BURLESON CITY OF :	6831-32000 06/17	117-011695	17-0156	Burleson CH- 247 Elk Dr.- 05/31/17-06/30/17	0100-4071-54400-GG	123.21
VENDOR] 00572 : WATSON & SON INC :	33681127 06/17	117-011415	17-0111	Service Center- Juvenile- Blanket PO for mat rental Oct 2016- Sept 2017	0100-4071-53520-GG	19.09
VENDOR] 02675 : BETSY ROSS FLAG GIRL INC CORP :	835860-D	117-011764	17-3016	5x8 US Flag	0100-4071-53520-GG	705.60
	835860-D	117-011764	17-3016	shipping	0100-4071-53520-GG	40.00

VENDOR] 0061510000000003 : MCCOY'S BUILDING SUPPLY CENTER 52 :

5251743 117-011733 17-0086 Court House- Blanket PO for maintenance supplies Oct 2016- Sept 2017. Authorized- Randy Wheeler, Duc Webber, Coy Miller, Randy Reid. 0100-4071-53520-GG 16.25

VENDOR] 0071510000000001 : CITY OF CLEBURNE :

39-1100-01 06/17 117-011416 17-0475 Brown Gym-103 S Walnut- 05/30/17-06/28/17 0100-4071-54400-GG 57.01
 39-1070-01 06/17 117-011417 17-0475 Casal United Way- 210 Featherston- 05/30/17-06/28/17 0100-4071-54400-GG 51.12
 39-1080-03 06/17 117-011418 17-0475 Guinn- 204 S Buffalo-05/30/17-06/28/17 0100-4071-54400-GG 498.12
 39-1160-01 06/17 117-011420 17-0475 Dairy House- 409 N Buffalo- 05/30/17-06/28/17 0100-4071-54400-GG 38.42
 39-1110-01 06/17 117-011421 17-0475 Elections/Me- 103 S Walnut- 05/30/17-06/28/17 0100-4071-54400-GG 51.25
 39-2280-00 06/17 117-011422 17-0475 Guinn Garden- 407 W Chambers-05/30/17-06/28/17 0100-4071-54400-GG 177.74
 39-1610-00 06/17 117-011423 17-0475 Guinn Sprinkler- 204 S Buffalo- 05/30/17-06/28/17 0100-4071-54400-GG 465.92
 39-1050-01 06/17 117-011424 17-0475 JP1-226 Featherston- 05/30/17-06/28/17 0100-4071-54400-GG 38.30
 19-2810-00 06/17 117-011730 17-0475 water 06/04/17-07/04/17 0100-4071-54400-GG 137.40
 32-3910-01 06/17 117-011730 17-0475 Eoc Sprinkler- 810 E Kilpatrick- 06/04/17-07/04/17 0100-4071-54400-GG 28.52
 32-3900-01 06/17 117-011731 17-0475 EOC- 810 E Kilpatrick- 06/04/17-07/04/17 0100-4071-54400-GG 75.78
 19-2820-00 06/17 117-011732 17-0475 Court House- 2 N Main- 06/04/17-07/04/17 0100-4071-54400-GG 140.82
 32-0130-01 06/17 117-011763 17-0475 Service Center- 1102 E Kilpatrick- 06/04/17-07/04/17 0100-4071-54400-GG 207.60

VENDOR] 4288 : WASTE CONNECTIONS :

120287517 07/17 117-011688 17-0330 Adult Probation-07/17 0100-4071-54400-GG 216.37
 120877541 07/17 117-011689 17-0330 Annex- Blanket PO for dumpster-Byard 0100-4071-54400-GG 284.22
 1202877545 07/17 117-011690 17-0330 Service Center- 7/17 0100-4071-54400-GG 284.22
 120287675 07/17 117-011696 17-0330 Guinn- Blanket PO for dumpster- Byard Oct 2016- Sept 2017 0100-4071-54400-GG 343.66

VENDOR] 4342 : METROPLEX SHELVING SOLUTIONS LLC :

1217 117-011832 17-2938 Service request to disassemble Lektriver Series 80 located in PW 0100-4071-53520-GG 850.00

VENDOR] 4481 : SOLAR SUPPLY INC. :

1628951 117-011849 17-0073 Guinn- HVAC INVOICE 1628951 0100-4071-53520-GG 18.30

VENDOR] 4640 : BATTERIES PLUS BULBS #962 :

962-102113-01 117-011878 17-1194 INV 962-02113-01 fire alarms 0100-4071-53440-GG 154.00

VENDOR] 4724 : MOORE RECYCLING LLC :

0001407741 6/17 117-011617 17-0138 Guinn- 204 S Buffalo- Blanket PO for recycling Oct 2016- Sept 2017 0100-4071-54400-GG 61.62
 0001407740 06/17 117-011618 17-0138 Annex- 121 W Chambers- Blanket PO for recycling Oct 2016- Sept 2017 0100-4071-54400-GG 35.25

VENDOR] 0159610000000002 : OFFICE DEPOT :

938524071001 117-011613 17-2953 581078- m gloves 0100-4071-53350-GG 86.94
 938524071001 117-011613 17-2953 667858- hand sanitizer 0100-4071-53350-GG 13.92
 938524071001 117-011613 17-2953 792107- 16 gallon 0100-4071-53350-GG 152.16
 938524071001 117-011613 17-2953 791823- 60 gallon 0100-4071-53350-GG 104.04
 938524071001 117-011613 17-2953 887060- toilet cleaner 0100-4071-53350-GG 57.60
 938524071001 117-011613 17-2953 693870- toilet paper 0100-4071-53350-GG 82.32
 938524071001 117-011613 17-2953 508415- paper towels 0100-4071-53350-GG 192.50
 938524071001 117-011613 17-2953 212734-box cutter 0100-4071-53350-GG 3.50
 938524071001 117-011613 17-2953 582257- face mask 0100-4071-53350-GG 9.10
 938524071001 117-011614 17-2953 875814- caribbean water 0100-4071-53350-GG 42.90
 938524071002 117-011614 17-2953 293205- country garden 0100-4071-53350-GG 47.41
 938524071002 117-011614 17-2953 209494-33 gallon 0100-4071-53350-GG 87.54
 938524071001 117-011622 17-2951 272454-urninal screens 0100-4071-53350-GG 28.78
 938507218001 117-011622 17-2951 581078- medium glove 0100-4071-53350-GG 62.10
 938507218001 117-011622 17-2951 875814- caribbean water air freshener 0100-4071-53350-GG 39.00
 938507218001 117-011622 17-2951 667858- hand sanitizer 0100-4071-53350-GG 8.70
 938507218001 117-011622 17-2951 791932- 16 gallon bags 0100-4071-53350-GG 59.96
 938507218001 117-011622 17-2951 792404- 60 gallon trash bags 0100-4071-53350-GG 68.00
 938507218001 117-011622 17-2951 693870- bath tissue 0100-4071-53350-GG 82.32
 938507218001 117-011622 17-2951 508415- paper towels 0100-4071-53350-GG 52.50
 938507218001 117-011622 17-2951 533329- sanitisc liner 0100-4071-53350-GG 23.89
 938507218001 117-011622 17-2951 887060- toilet cleaner 0100-4071-53350-GG 19.20
 938507218001 117-011622 17-2951 108244- mop handle 0100-4071-53350-GG 9.92
 938524071003 117-011691 17-2953 512868-rayon mophead 0100-4071-53350-GG 49.74

VENDOR] 5120 : CAVALLO ENERGY TEXAS LLC :

5216006047 05/17 117-011428 17-2145 Adult Probation-425 W Chambers- 04/18/17-05/17/17 0100-4071-54400-GG 2104.36
 5216006048 04/17 117-011429 17-2145 Avarado-206 N Baugh- 04/03/17-05/03/17 0100-4071-54400-GG 875.02

[DEPARTMENT] 4080 : PURCHASING :			07F0122306764	117-011588	17-0274	Blanket PO Oct.2016-Sept.2017 for Drinking Water	0100-4080-53110-GG	24.92
[DEPARTMENT] 4071 : BUILDING MAINTENANCE :								1335.24
[DEPARTMENT] Total : 4071 :								46,086.23
[DEPARTMENT] 5176 : SOLAR X WINDOW FILM SYSTEMS :								
[DEPARTMENT] 00372 : READY REFRESH :								
[DEPARTMENT] 00891 : JPMORGAN CHASE BANK, NA :								
[DEPARTMENT] 00172 : SIGNS OF SUCCESS :								
[DEPARTMENT] 00848 : CLEBURNE TIMES REVIEW :								
[DEPARTMENT] 4735 : MCBROOM, RALPH :								
[DEPARTMENT] 4736 : SHAW :								
[DEPARTMENT] 4836 : WHITE :								
[DEPARTMENT] 00187J0000000015 : AT&T :								
[DEPARTMENT] 01596J0000000002 : OFFICE DEPOT :								

5216006058 05/17	117-011430	17-2145	Annex- 1 N Main- 04/17/17-05/16/17	0100-4071-54400-GG	3838.00	
5216006057 05/17	117-011431	17-2145	Brown Gym- 105 S Walnut- 04/18/17-05/17/17	0100-4071-54400-GG	469.08	
5216006055 05/17	117-011432	17-2145	CasaUnited Way- 220 Featherston- 04/19/17-05/18/17	0100-4071-54400-GG	297.29	
5216006045 05/17	117-011433	17-2145	Cour House- 2 Main- 04/17/17-05/16/17	0100-4071-54400-GG	4861.01	
5216006041 04/17	117-011434	17-2145	Doly House- 409 N Buffalo- 04/12/17-05/12/17	0100-4071-54400-GG	16.67	
5216006053 05/17	117-011435	17-2145	Elections/Me- 103 S Walnut- 04/18/17-05/17/17	0100-4071-54400-GG	430.13	
5216006056 05/17	117-011436	17-2145	Elections Guard Light- 103 S Walnut-04/22/17-05/22/17	0100-4071-54400-GG	15.62	
5216006054 05/17	117-011437	17-2145	Eco-810 E Kilpatrick- Blanket PO for electric 3/17-9/17	0100-4071-54400-GG	490.57	
5216006050 05/17	117-011438	17-2145	Guinn-204 S Buffalo- 04/19/17-05/18/17	0100-4071-54400-GG	12527.67	
5216007149 05/17	117-011439	17-2145	Guinn Guard Light #1-203 S Buffalo-04/20/17-05/19/17	0100-4071-54400-GG	54.20	
5216007148 05/17	117-011440	17-2145	Guinn Guard Light #2-203 S Buffalo-04/20/17-05/19/17	0100-4071-54400-GG	14.23	
5216006043 05/17	117-011441	17-2145	JP1-226 Featherston-04/20/17-05/19/17	0100-4071-54400-GG	217.63	
5216006059 05/17	117-011442	17-2145	Motor Bank- 102 S Mill- 04/19/17-05/18/17	0100-4071-54400-GG	364.74	
5216006042 05/17	117-011443	17-2145	Old Jail- 116 S Mill- 04/19/17-05/18/17	0100-4071-54400-GG	117.22	
5216006060 04/17	117-011444	17-2145	Service center- 1102 E Kilpatrick-04/12/17-05/12/17-	0100-4071-54400-GG	451.00	
5216006044 04/17	117-011445	17-2145	Service center sheriff main- 1102 E Kilpatrick- 04/12/17-	0100-4071-54400-GG	1951.38	
5216006046 05/17	117-011446	17-2145	Tower-1700 Island Grove Road- 04/21/17-05/22/17	0100-4071-54400-GG	214.36	
5216006049 04/17	117-011447	17-2145	Tower-2401 Pipeline- 04/13/17-05/15/17	0100-4071-54400-GG	14.29	
5216006051 04/17	117-011448	17-2145	Tower-3425 CR 920- 04/06/17-05/08/17	0100-4071-54400-GG	199.60	
5216006052 05/17	117-011449	17-2145	Vacant- 113 W Chambers-04/19/17-05/18/17	0100-4071-54400-GG	126.31	
17-144DFW	117-012007	17-3012	3M safety and security film	0100-4071-53520-GG		
[DEPARTMENT] 00372 : READY REFRESH :						24.92
[DEPARTMENT] 00891 : JPMORGAN CHASE BANK, NA :						15.25
[DEPARTMENT] 00172 : SIGNS OF SUCCESS :						66.82
[DEPARTMENT] 00848 : CLEBURNE TIMES REVIEW :						80.64
[DEPARTMENT] 4735 : MCBROOM, RALPH :						7.00
[DEPARTMENT] 4736 : SHAW :						50.00
[DEPARTMENT] 4836 : WHITE :						75.00
[DEPARTMENT] 00187J0000000015 : AT&T :						60.75
[DEPARTMENT] 01596J0000000002 : OFFICE DEPOT :						127.00
[DEPARTMENT] 00220724						211.00
[DEPARTMENT] 00220756						127.00
[DEPARTMENT] 00220503						211.00
[DEPARTMENT] 00220509						127.00
[DEPARTMENT] 00220791						85.00
[DEPARTMENT] 00220380						90.25
[DEPARTMENT] R061617MCBROOM						27.00
[DEPARTMENT] R070717SHAW						74.00
[DEPARTMENT] R070717SHAW						15.00
[DEPARTMENT] R070717WHITE						74.00
[DEPARTMENT] R070717WHITE						15.00
[DEPARTMENT] 000009881956						8.16
[DEPARTMENT] 937881402001						4.90

VENDOR] 5077 : TIB - THE INDEPENDENT BANKERS BANK :	937881402001	117-011584	17-2945	305466 Writing Pads, white	0100-4080-53110-GG	9.94
	937881864001	117-011585	17-2945	776423 2-Pocket Folders, Dark Purple	0100-4080-53110-GG	3.48
	940041268001	117-011587	17-3000	601291 SABRENT 4-PORT USB 2.0 HUB	0100-4080-53110-GG	10.99
	396278	117-011866	17-2197	NIPA CONTRACT 13-23R EXP.10/17/2019	0100-4080-54100-GG	676.02
	396247	117-011867	17-2197	Hotel for Kristi Shaw	0100-4080-54100-GG	676.02
				Hotel for Courtni Bragg	0100-4080-54100-GG	2,615.14
DEPARTMENT] Total : 4080 : PURCHASING :						
DEPARTMENT] 4090 : INFORMATION TECHNOLOGY :	2017-39	117-011819	17-0531	06/12/17 - Programming	0100-4090-54001-GG	600.00
VENDOR] 03608 : INTEGRATED DATA SERVICES :	140516	117-011879		TERRY VINES 06/16/2017	0100-4090-54001-GG	1836.83
VENDOR] 03716 : SUNGARD PUBLIC SECTOR INC CORP :	2017confns	117-011785	17-2438	SunGard Conference Scott Heisey	0100-4090-54100-GG	610.00
VENDOR] 00891 : JPMORGAN CHASE BANK, NA :				06/07/17-07/06/17 AT&T Phone Bill for Account		
VENDOR] 00743]0000000003 : AT&T MOBILITY :	2873726990x07142017	117-011821	17-0530	2873726990 IT DEPT	0100-4090-54200-GG	341.91
DEPARTMENT] Total : 4090 : INFORMATION TECHNOLOGY :				Oct.2016-Sept.2017		3,388.74
DEPARTMENT] 4100 : COUNTY COURT AT LAW 1 :	07F0125501866	117-011654	17-0706	06/01/17-06/30/17 ACCOUNT 0125501866	0100-4100-53110-AJ	27.90
VENDOR] 00372 : READY REFRESH :	CT APPT 072417	117-011768		CPS D2017012 MINORS#024275 071217	0100-4100-55830-AJ	250.00
VENDOR] 00528 : PATRICK BARKMAN :	R070217MILLER	117-011741		MILEAGE 06/30/17-07/02/17 FORT WORTH	0100-4100-54100-AJ	107.54
VENDOR] 00949 : MILLER :	R070217MILLER	117-011741		PARTIAL MEALS 06/30/17-07/02/17 FORT WOR	0100-4100-54100-AJ	96.00
	R070217MILLER	117-011741		PARKING 06/30/17-07/02/17 FORT WORTH	0100-4100-54100-AJ	74.70
VENDOR] 00945 : HOUSTON DAVID E :	CT APPT 072417	117-011520		DJ01469 JUV#024346 071217	0100-4100-55820-AJ	250.00
VENDOR] 01409 : WILLIAM G MASON :	CT APPT 072417	117-011538		CPS D20170030 MINORS#024283 070517	0100-4100-55830-AJ	250.00
	CT APPT 072417	117-011538		M201601851 ROLANDO RODRIGUEZ#024309 0711	0100-4100-55810-AJ	450.00
VENDOR] 02951 : CURT CRUM :	CT APPT 072417	117-011496		D9400013 MINORS#024327 061917	0100-4100-55830-AJ	200.00
VENDOR] 00204 : TERRI G WILSON, ATTORNEY AT LAW :	CT APPT 072417	117-011542		CPS D201400198 MINORS#024310 062317	0100-4100-55830-AJ	250.00
	CT APPT 072417	117-011542		CPS D200600048 MINORS#024278 071217	0100-4100-55830-AJ	250.00
	CT APPT 072417	117-011542		CPS D20170120 MINORS#024274 071217	0100-4100-55830-AJ	250.00
VENDOR] 01394 : KIMBERLY SIKES, ATTORNEY AT LAW PC :	CT APPT 072417	117-011473		CPS D20170040 MINORS#024288 070517	0100-4100-55830-AJ	250.00
	CT APPT 072417	117-011473		CPS D20160092 MINORS#024289 070517	0100-4100-55830-AJ	250.00
VENDOR] 02652 : LAW OFFICE OF TESA JACKSON MICHAEL :	CT APPT 072417	117-011541		DJ01467 JUV#024343 070717	0100-4100-55820-AJ	250.00
	CT APPT 072417	117-011541		M201700074 STEVEN RESTREPO#024576 062917	0100-4100-55810-AJ	300.00
VENDOR] 00727 : RICARDO DE LOS SANTOS, ATTORNEY AT LAW :	CT APPT 072417	117-011502		M201700484 ALLEN INGRAM#024266 062817	0100-4100-55810-AJ	300.00
	CT APPT 072417	117-011502		J05783 JUV#024272 070517	0100-4100-55820-AJ	300.00
	CT APPT 072417	117-011502		DJ01459 JUV#024311 061417	0100-4100-55820-AJ	250.00
VENDOR] 03681 : LAW OFFICE OF KIMBERLY A BAKER :	CT APPT 072417	117-011492		CPS D20170040 MINORS#024287 071517	0100-4100-55830-AJ	250.00
	CT APPT 072417	117-011492		M201701667 JACOB JUDD#024345 071217	0100-4100-55810-AJ	400.00
VENDOR] 00446 : WARD ROBERT L LAW OFFICE OF :	CT APPT 072417	117-011769		DJ01463 JUV#024315 061417	0100-4100-55820-AJ	250.00
VENDOR] 00363 : KEN JENKINS ATTORNEY AT LAW :	CT APPT 072417	117-011522		CPS D20170030 MINORS#024284 070517	0100-4100-55830-AJ	250.00
	CT APPT 072417	117-011522		CPS D20160141 MINORS#024308 062117	0100-4100-55830-AJ	500.00
VENDOR] 01931 : MARY C DAVIS ATTORNEY AT LAW :	CT APPT 072417	117-011500		CPS D20170120 MINORS#024277 071217	0100-4100-55830-AJ	250.00
VENDOR] 00387 : ALTARAS LAW FIRM :	CT APPT 072417	117-011491		J05785 JUV#024342 070717	0100-4100-55820-AJ	250.00

VENDOR] 4298 : STROTHER & STROTHER PLLC :	CT APPT 072417	117-011544		DJ01463 JUV#024344 070717	0100-4100-55820-AJ	250.00
	CT APPT 072417	117-011544		DJ01466 JUV#024341 070717	0100-4100-55820-AJ	250.00
	CT APPT 072417	117-011544		CPS D20170030 MINORS#024285 070517	0100-4100-55830-AJ	250.00
VENDOR] 4453 : ENRIGHT :	CT APPT 072417	117-011506		CPS D20170040 MINORS#024286 070517	0100-4100-55830-AJ	250.00
VENDOR] 4637 : LAW OFFICE OF DON W. BONNER, PLLC :	CT APPT 072417	117-011493		DJ01468 JUV#024347 071217	0100-4100-55820-AJ	250.00
DEPARTMENT] Total : 4100 : COUNTY COURT AT LAW 1 :						7,756.14
DEPARTMENT] 4110 : COUNTY COURT AT LAW 2 :	CT APPT 072417	117-011578		MH20170110 PATIENT#024608 071017	0100-4110-55830-AJ	250.00
VENDOR] 04004 : PATRICIA L STANLEY :	CT APPT 072417	117-011578		CPS D20160171 MINORS#024610 071017	0100-4110-55830-AJ	750.00
VENDOR] 00158 : POWELL :	CT APPT 072417	117-011552		2JM201700887 JOSE DELOSSANTOS#024546 062	0100-4110-55810-AJ	600.00
	CT APPT 072417	117-011552		M201700761 DARLENE MUNOZ#024548 062217	0100-4110-55810-AJ	300.00
VENDOR] 00209 : THE COOKE LAW FIRM, P.C. :	CT APPT 072417	117-011494		MH20170108 ST#024593 070517	0100-4110-55830-AJ	250.00
VENDOR] 00945 : HOUSTON DAVID E :	CT APPT 072417	117-011520		M201700781 MARC LOPEZ#0245549 062217	0100-4110-55810-AJ	300.00
	CT APPT 072417	117-011520		M201500917 CHRIS KOFFER#024605 071117	0100-4110-55810-AJ	300.00
VENDOR] 01409 : WILLIAM G MASON :	CT APPT 072417	117-011538		CPS D20160225 MINORS#024587 063017	0100-4110-55830-AJ	250.00
	CT APPT 072417	117-011538		2JM201700509 KACIE STEVENS#024617 071117	0100-4110-55810-AJ	300.00
VENDOR] 02951 : CURT CRUM :	CT APPT 072417	117-011496		M201700440 TARA HOPSON#0244566 062717	0100-4110-55810-AJ	300.00
	CT APPT 072417	117-011496		M201700747 MARCUS HAVNE#024547 062217	0100-4110-55810-AJ	300.00
	CT APPT 072417	117-011496		M201700426 JESUS SOTEL#024578 062917	0100-4110-55810-AJ	300.00
	CT APPT 072417	117-011496		M201700491 REGINALD HINTON#024570 062717	0100-4110-55810-AJ	300.00
	CT APPT 072417	117-011496		M201500804 KATRINA BERRY#023728 062917	0100-4110-55810-AJ	300.00
	CT APPT 072417	117-011496		M201700817 RODRIGO GARZA#024580 062917	0100-4110-55810-AJ	300.00
	CT APPT 072417	117-011496		M201700721 MATTHEW GARCIA#024607 070717	0100-4110-55810-AJ	300.00
VENDOR] 01596 : OFFICE DEPOT :	940936926001	117-011703	17-3023	Daily Diary	0100-4110-53110-AJ	103.79
	940936926001	117-011703	17-3023	Monthly Planner	0100-4110-53110-AJ	29.09
VENDOR] 03355 : THE ALLEN-ROSALES LAW FIRM, P.C. :	CT APPT 072417	117-011523		MH20170107 MINORS#024615 070317	0100-4110-55830-AJ	250.00
VENDOR] 00204 : TERRI G WILSON, ATTORNEY AT LAW :	CT APPT 072417	117-011542		CPS D20160221 MINORS#024584 063017	0100-4110-55830-AJ	250.00
	CT APPT 072417	117-011542		CPS D20170016 MINORS#024586 063017	0100-4110-55830-AJ	250.00
	CT APPT 072417	117-011542		M201700550 SHAWNA TAYLOR#024543 071217	0100-4110-55810-AJ	300.00
	CT APPT 072417	117-011542		M201700715 LAYLA HARRIS#024603 070717	0100-4110-55810-AJ	300.00
VENDOR] 00838 : SHELLY D FOWLER :	CT APPT 072417	117-011770		M201500050 JOHN GRAHAM#024592 070517	0100-4110-55810-AJ	300.00
VENDOR] 01394 : KIMBERLY SIKES, ATTORNEY AT LAW PC :	CT APPT 072417	117-011473		CPS D20160187 MINORS#024684 071017	0100-4110-55830-AJ	250.00
	CT APPT 072417	117-011473		CPS D20170031 MINORS#024677 071717	0100-4110-55830-AJ	250.00
VENDOR] 00479 : SARAH MAE BLACKBURN :	06317	117-011483		MILEAGE 063017	0100-4110-54000-AJ	5.35
VENDOR] 02780 : THE LAW OFFICE OF ROBERT E LUTTRELL III :	CT APPT 072417	117-011534		M201700681 JOY NOWLIN#024602 070617	0100-4110-55810-AJ	300.00
VENDOR] 02652 : LAW OFFICE OF TESA JACKSON MICHAEL :	CT APPT 072417	117-011541		CPS D20160234 MINORS#024676 071717	0100-4110-55830-AJ	250.00
VENDOR] 03681 : LAW OFFICE OF KIMBERLY A BAKER :	CT APPT 072417	117-011492		2JM201700878 NICLOLE PETTIS#024568 06271	0100-4110-55810-AJ	500.00
	CT APPT 072417	117-011492		M201600493 RYAN FOUST#024517 062917	0100-4110-55810-AJ	300.00
VENDOR] 02641 : LELAND A REINHARD P C :	CT APPT 072417	117-011550		M201700581 JACOB SENDY#024564 062717	0100-4110-55810-AJ	300.00
	CT APPT 072417	117-011550		M201700670 SHAWN MARTIN#024598 070617	0100-4110-55810-AJ	300.00
	CT APPT 072417	117-011550		M201600438 TERRY CLOPTON#024606 070617	0100-4110-55810-AJ	300.00
VENDOR] 00515 : BEN HILL TURNER AND ASSOC PC :	CT APPT 072417	117-011521		M201700863 ALLISON MACKAY#024565 062717	0100-4110-55810-AJ	300.00
	CT APPT 072417	117-011521		M201700525 JASON BUCKINGHAM#024569 06271	0100-4110-55810-AJ	300.00

VENDOR] 00446 : WARD ROBERT L LAW OFFICE OF :	CT APP7 072417	117-011521		M201700829 JACOB FREDRICK#024579 062717	0100-4110-55810-AJ	300.00
	CT APP7 072417	117-011521		M201600522 KAYYON NUNN#024577 062917	0100-4110-55810-AJ	300.00
VENDOR] 00363 : KEN JENKINS ATTORNEY AT LAW :	CT APP7 072417	117-011769		M201700679 BILLY HOBBS#024620 071117	0100-4110-55810-AJ	300.00
	CT APP7 072417	117-011769		CPS D20160234 MINORS#024678 071717	0100-4110-55830-AJ	250.00
VENDOR] 02592 : PRICE PROCTOR & ASSOCIATES, LLP :	3177	117-011598		M2001700225 COMPT TO STAND TRIAL EVAL	0100-4110-55840-AJ	750.00
VENDOR] 01931 : MARY C DAVIS ATTORNEY AT LAW :	CT APP7 072417	117-011500		CPS D20160221 MINORS#024581 063017	0100-4110-55830-AJ	250.00
	CT APP7 072417	117-011500		M201700677 CRYSTAL FERNANDEZ#024612 0711	0100-4110-55810-AJ	300.00
	CT APP7 072417	117-011500		M201700190 CAMERAN NELSON#024330 070717	0100-4110-55810-AJ	300.00
VENDOR] 00445 : DICK TURNER ATTORNEY :	CT APP7 072417	117-011543		M201700743 MANUEL TORREZ#024596 070617	0100-4110-55810-AJ	300.00
VENDOR] 01625 : LAW OFFICE OF RITA K PAPAJOHN :	CT APP7 072417	117-011580		CPS D20160016 MINORS#024585 063017	0100-4110-55830-AJ	250.00
VENDOR] 4298 : STROTHER & STROTHER PLLC :	CT APP7 072417	117-011544		M201700695 YUBIRID TREVINO#024599 070617	0100-4110-55810-AJ	300.00
	CT APP7 072417	117-011544		M201700118 CAREN BROWN#024600 070617	0100-4110-55810-AJ	300.00
	CT APP7 072417	117-011544		CPS D20160028 MINORS#024591 063017	0100-4110-55830-AJ	350.00
	CT APP7 072417	117-011544		CPS D20160225 MINORS#024589 063017	0100-4110-55830-AJ	250.00
	CT APP7 072417	117-011544		MH20170101 SRP#024594 070517	0100-4110-55830-AJ	250.00
	CT APP7 072417	117-011544		M201600917 JENNIFER DAVIS#024575 062917	0100-4110-55810-AJ	300.00
	CT APP7 072417	117-011544		CPS D20160111 MINORS#024609 071017	0100-4110-55830-AJ	250.00
	CT APP7 072417	117-011544		M201700286 DANNY GOODWIN#024545 062217	0100-4110-55810-AJ	300.00
	CT APP7 072417	117-011544		M201700924 ISABEL MARRUF#024604 071117	0100-4110-55810-AJ	250.00
VENDOR] 4453 : ENRIGHT :	CT APP7 072417	117-011506		CPS D20160028 MINORS#024590 063017	0100-4110-55830-AJ	350.00
	CT APP7 072417	117-011506		M201600032 HALEY STANLEY#024526 060817	0100-4110-55810-AJ	300.00
	CT APP7 072417	117-011506		M201600032 HALEY STANLEY#024526 060817	0100-4110-55810-AJ	300.00
VENDOR] 4761 : MICHAEL R. KURMES, ATTORNEY AT LAW, PLLC :	CT APP7 072417	117-011526		M201601033 ALFREDO CASTANDEDA#024550 062	0100-4110-55810-AJ	300.00
	CT APP7 072417	117-011526		M201700611 JORDAN WATKINS#024562 062217	0100-4110-55810-AJ	300.00
	CT APP7 072417	117-011526		M201700413 DYLAN MANES#024619 071117	0100-4110-55810-AJ	300.00
	CT APP7 072417	117-011526		M201700655 CARL HORTON#024618 071117	0100-4110-55810-AJ	300.00
	CT APP7 072417	117-011526		M201700291 TIMOTHY GRAVELLE#024622 07111	0100-4110-55810-AJ	300.00
VENDOR] 01596]0000000002 : OFFICE DEPOT :	9399993895001	117-011772	17-2999	stapler	0100-4110-53110-AJ	30.42
	9399993895001	117-011772	17-2999	ink cartridge	0100-4110-53110-AJ	31.21
	9399993895001	117-011772	17-2999	staples	0100-4110-53110-AJ	3.16
	9399993535001	117-011773	17-2999	small part bags	0100-4110-53110-AJ	59.49
VENDOR] 4920 : FERGUSON, HOLMES & SHANKLIN PLLC :	CT APP7 072417	117-011519		MH201701015 MINORS#024614 070317	0100-4110-55830-AJ	250.00
VENDOR] 5036 : BRYAN BUFKIN :	CT APP7 072417	117-011474		CPS D20160221 MINORS#024582 063017	0100-4110-55830-AJ	250.00
	CT APP7 072417	117-011474		MH201701111 PATIENT#024685 071017	0100-4110-55830-AJ	250.00
VENDOR] 5060 : LINDSEY ADAMS :	CT APP7 072417	117-011490		CPS D20160225 MINORS#024588 063017	0100-4110-55830-AJ	250.00
VENDOR] 5077 : TIB - THE INDEPENDENT BANKERS BANK :	2763	117-011870	17-2563	hotel reservations	0100-4110-54100-AJ	587.64
VENDOR] 5135 : THE LAW OFFICE OF AMY M. LEE P.L.L.C. :	CT APP7 072417	117-011528		CPS D20160221 MINORS#024583 063017	0100-4110-55830-AJ	250.00
DEPARTMENT] Total : 4110 : COUNTY COURT AT LAW 2 :						21,650.15
DEPARTMENT] 4120 : PRINT SHOP :						
VENDOR] 04145 : DOCUMENT SOLUTIONS :	AR13562	117-011597	17-0280	Monthly Service Fee to be billed @ \$10.00/Month for Xerox	0100-4120-58000-GG	10.00
	AR13562	117-011597	17-0280	Work Centre 7830 S/N MX1198024 - Color Copier	0100-4120-58000-GG	5.83
	AR13562	117-011597	17-0280	Meter Reading B&W \$0.0099 Per Impression	0100-4120-58000-GG	275.45
				Meter Reading for Color @ \$.069 Per Impression		

VENDOR] 01596]0000000002 : OFFICE DEPOT :	937881402001	117-011584	17-2945	306959 Lyso Disinfecting Wipes	0100-4120-53110-GG	6.71
	937881402001	117-011584	17-2945	911245 Cleaning Dusters 10oz, Pack of 3	0100-4120-53110-GG	10.50
	937229387001	117-011586	17-2898	#10 Envelopes	0100-4120-53140-GG	141.90
DEPARTMENT] Total : 4120 : PRINT SHOP :						450.39
DEPARTMENT] 4130 : MAIL ROOM :						
VENDOR] 00473 : PITNEY BOWES :	8000900010864712 717	117-011886	17-0512	Meter Rental Fee	0100-4130-58070-GG	250.00
VENDOR] 01596 : OFFICE DEPOT :	939356331001	117-011602	17-2975	Size 33 Rubber bands #856333	0100-4130-53110-GG	8.10
	939356331001	117-011602	17-2975	Size 64 Rubber bands #855946	0100-4130-53110-GG	12.00
	939356331001	117-011602	17-2975	Pilot Gel Pens #824832	0100-4130-53110-GG	5.99
	939356331001	117-011602	17-2975	Small Paper clips #221720	0100-4130-53110-GG	3.09
VENDOR] 01208]00000000001 : PITNEY BOWES INC :	1004557491	117-011582	17-1347	Mail Room Postage Meter Rental	0100-4130-58070-GG	345.59
	1004557491	117-011582	17-1347	Maintenance on Mail Machine	0100-4130-58070-GG	32.88
DEPARTMENT] Total : 4130 : MAIL ROOM :						657.65
DEPARTMENT] 4340 : GENERAL DISTRICT COURT EXP :						
VENDOR] 02807 : CURRY KEN JUDGE :	06/23/17 18T COURT	117-011767		MILEAGE AND MEALS 06/23/17	0100-4340-51150-AJ	72.43
VENDOR] 4345 : RIVERA :	070717AR	117-011477		INT SERVICES 070717	0100-4340-54000-AJ	280.00
	070717AR	117-011477		INT SERVICES 070617	0100-4340-54000-AJ	280.00
	070717AR	117-011477		INT SERVICES 070517	0100-4340-54000-AJ	280.00
	070717AR	117-011477		INT SERVICES 070317	0100-4340-54000-AJ	200.00
	071417AR	117-011816		INT SERVICES 071417	0100-4340-54000-AJ	400.00
	071417AR	117-011816		INT SERVICES 071317	0100-4340-54000-AJ	280.00
	071417AR	117-011816		INT SERVICES 071217	0100-4340-54000-AJ	240.00
	071417AR	117-011816		INT SERVICES 071117	0100-4340-54000-AJ	320.00
	071417AR	117-011816		INT SERVICES 071017	0100-4340-54000-AJ	360.00
DEPARTMENT] Total : 4340 : GENERAL DISTRICT COURT EXP :						2,712.43
DEPARTMENT] 4350 : 249TH DISTRICT COURT :						
VENDOR] 00570 : WEST GROUP PAYMENT CENTER :	836464007	117-011815		ACCT 1000198166	0100-4350-53120-AJ	3900.00
VENDOR] 02951 : CURT CRUM :	CT APPT 072417	117-011496		F201700086 DANIEL BARLAGE 062917	0100-4350-55600-AJ	1300.00
	CT APPT 072417	117-011496		CPS D201600453 MINORS 071017	0100-4350-55630-AJ	250.00
VENDOR] 01394 : KIMBERLY SIKES, ATTORNEY AT LAW PC :	CT APPT 072417	117-011473		D201700754 MINORS 070317	0100-4350-55630-AJ	250.00
VENDOR] 00953 : GILL :	LG17-28	117-011469		D201700280 MINORS REPORTER RECORD	0100-4350-54000-AJ	210.00
	LG17-029	117-011476		DC-C201500422 REPORTERS RECORD	0100-4350-54000-AJ	110.00
	LG17-30	117-011478		DC-C201500497 REPORTER RECORD	0100-4350-54000-AJ	290.00
	LG17-31	117-011599		D201600268 REPORTER RECORD	0100-4350-54000-AJ	1210.00
	R070217GILL	117-011751		MILEAGE 06/29/17-07/02/17 FORT WORTH	0100-4350-54100-AJ	32.10
	R070217GILL	117-011751		PER DIEM MEALS 06/29/17-07/02/17 FORT WO	0100-4350-54100-AJ	74.00
	R070217GILL	117-011751		PARTIAL MEALS 06/29/17-07/02/17 FORT WOR	0100-4350-54100-AJ	25.00
	R070217GILL	117-011751		HOTEL 06/29/17-07/02/17 FORT WORTH	0100-4350-54100-AJ	581.91
	R070217GILL	117-011751		REG FEE 06/29/17-07/02/17 FORT WORTH	0100-4350-54100-AJ	350.00
	R070217GILL	117-011751		PARKING 06/29/17-07/02/17 FORT WORTH	0100-4350-54100-AJ	90.93
VENDOR] 00479 : SARAH MAE BLACKBURN :	071717	117-012001		D201700111 STATUS HEARING ORG AND COPY	0100-4350-54000-AJ	120.00
VENDOR] 00515 : BEN HILL TURNER AND ASSOC PC :	CT APPT 072417	117-011521		CPS D201600600 MINORS 071017	0100-4350-55630-AJ	250.00
	CT APPT 072417	117-011521		CPS D201601082 LILY SHIFFLETT 071017	0100-4350-55630-AJ	250.00
VENDOR] 00446 : WARD ROBERT L LAW OFFICE OF :	CT APPT 072417	117-011769		CPS D201601082 MINORS 071017	0100-4350-55630-AJ	250.00
VENDOR] 02592 : PRICE PROCTOR & ASSOCIATES, LLP :	3188	117-011811		F50491 MELISSA KING COMPT STAND TRIAL EV	0100-4350-55640-AJ	750.00
	3190	117-011812		F201700265 BOBBY WIMBISH COMPT TRIAL EVA	0100-4350-55640-AJ	750.00
VENDOR] 01931 : MARY C DAVIS ATTORNEY AT LAW :	CT APPT 072417	117-011500		CPS D201601082 MINORS 071017	0100-4350-55630-AJ	250.00
VENDOR] 4298 : STROTHER & STROTHER PLLC :	CT APPT 072417	117-011544		CPS D201600600 MINORS 071017	0100-4350-55630-AJ	250.00
	CT APPT 072417	117-011544		CPS D201600936 MINORS 070617	0100-4350-55630-AJ	350.00

VENDOR] 4453 : ENRIGHT :	CT APPT 072417	H17-011506			D20160060 MINORS 071017	0100-4360-55830-AJ	250.00
VENDOR] 0159610000000002 : OFFICE DEPOT :	938531902001	H17-011655	17-2959		Envelope, 9.75 x 12.5 Photo, White (QUA64015) NIPA 13-23r-10-17-19	0100-4360-53110-AJ	11.85
DEPARTMENT] Total : 4360 : 18TH DISTRICT COURT :							12,155.79
DEPARTMENT] 4360 : 18TH DISTRICT COURT :	070122300833	H17-011653	17-0495		ACCOUNT 0122300833 06/01/17-06/30/17	0100-4360-53110-AJ	41.73
VENDOR] 00394 : O'CONNOR'S :	100469729	H17-011963			2016-2017 TX BUS & COMM CODE PLUS	0100-4360-53120-AJ	105.00
VENDOR] 00158 : POWELL :	CT APPT 072417	H17-011552			F43221 AMANDA FINDLEY 063017	0100-4360-55800-AJ	500.00
	CT APPT 072417	H17-011552			F44342 AMANDA FINDLEY 063017	0100-4360-55800-AJ	500.00
VENDOR] 01035 : WAITS :	R070217WAITS	H17-011740			MILEAGE 06/30/17-07/02/17 FORT WORTH	0100-4360-54100-AJ	160.50
	R070217WAITS	H17-011740			PARTIAL MEALS 06/30/17-07/02/17 FORT WOR	0100-4360-54100-AJ	74.00
	R070217WAITS	H17-011740			PARKING 06/30/17-07/02/17 FORT WORTH	0100-4360-54100-AJ	49.80
VENDOR] 00039 : HALL :	RH-2352	H17-011475			APPEAL F50700 REPORTER RECORD	0100-4360-55850-AJ	1704.75
VENDOR] 01409 : WILLIAM G MASON :	CT APPT 072417	H17-011538			F48449 DUSTON SHOOK 063017	0100-4360-55800-AJ	500.00
VENDOR] 02951 : CURT CRUM :	CT APPT 072417	H17-011496			F46660 CHRISTOPHER WARD 063017	0100-4360-55800-AJ	500.00
VENDOR] 00204 : TERRI G WILSON, ATTORNEY AT LAW :	CT APPT 072417	H17-011542			CPS D201700577 RAUL DURAND 070317	0100-4360-55830-AJ	250.00
VENDOR] 01394 : KIMBERLY SIKES, ATTORNEY AT LAW PC :	CT APPT 072417	H17-011473			D201700573 MINORS	0100-4360-55830-AJ	250.00
VENDOR] 02780 : THE LAW OFFICE OF ROBERT E LUTTRELL III :	CT APPT 072417	H17-011534			F46453 GARRY ANDERSON 063017	0100-4360-55800-AJ	500.00
	CT APPT 072417	H17-011534			F48575 GARRY ANDERSON 063017	0100-4360-55800-AJ	500.00
VENDOR] 02652 : LAW OFFICE OF TESA JACKSON MICHAEL :	CT APPT 072417	H17-011541			CPS D201700749 MINORS 070317	0100-4360-55830-AJ	250.00
VENDOR] 00727 : RICARDO DE LOS SANTOS, ATTORNEY AT LAW :	CT APPT 072417	H17-011502			F49390 ADRIAN SUMMERSSETT 063017	0100-4360-55800-AJ	500.00
	CT APPT 072417	H17-011502			F45898 CHRISTOPHER SMITH 063017	0100-4360-55800-AJ	500.00
VENDOR] 00363 : KEN JENKINS ATTORNEY AT LAW :	CT APPT 072417	H17-011522			CPS D201700577 MINORS 070317	0100-4360-55830-AJ	250.00
VENDOR] 03102 : MARTIN A RECHNITZER, PC :	CT APPT 072417	H17-011549			CPS D201700573 MINORS 070317	0100-4360-55830-AJ	250.00
VENDOR] 02592 : PRICE PROCTOR & ASSOCIATES, LLP :	3185	H17-011766			DC-F2017003111 COMP EVAL	0100-4360-55840-AJ	750.00
	3189	H17-011880			F201700232 DAVID MEADOR STAND COMP EVAL	0100-4360-55840-AJ	750.00
VENDOR] 01931 : MARY C DAVIS ATTORNEY AT LAW :	CT APPT 072417	H17-011500			F49458 MICHOLOS LOGAN 071217	0100-4360-55800-AJ	500.00
VENDOR] 00445 : DICK TURNER ATTORNEY :	CT APPT 072417	H17-011543			F50829 BRITTANY WILSON 063017	0100-4360-55800-AJ	500.00
VENDOR] 4637 : LAW OFFICE OF DON W. BONNER, PLLC :	CT APPT 072417	H17-011493			F46887 CHRISTOPHER BARRETT 063017	0100-4360-55800-AJ	500.00
	CT APPT 072417	H17-011493			F47043 MATTHEW CARPENTER 063017	0100-4360-55800-AJ	500.00
VENDOR] 4761 : MICHAEL R. KURMES, ATTORNEY AT LAW, PLLC :	CT APT 071017.	H17-010994			D201500841 AG ENFORCE ESPARZA 062017	0100-4360-55830-AJ	250.00
VENDOR] 5036 : BRYAN BUFKIN :	CT APPT 072417	H17-011474			F46321 PHYLLIS JIMMERSON 063017	0100-4360-55800-AJ	500.00
DEPARTMENT] Total : 4360 : 18TH DISTRICT COURT :							11,635.78
DEPARTMENT] 4370 : 413TH DISTRICT COURT :							
VENDOR] 00409 : BENNETT PRINTING AND OFFICE SUPPLY :	442380-0	H17-011765	17-2836		SD-381 A A Glance Daily Business Diary 2018	0100-4370-53120-AJ	89.49

VENDOR] 00394 : O'CONNORS : 100493244 117-011683 17-2329 324.00
 100493244 117-011683 17-2329 19.00

VENDOR] 02581 : KIRBO S OFFICE SYSTEMS LLC CORP : 227417 117-011896 17-0325 20.60
 227417 117-011896 17-0325 62.84

VENDOR] 00945 : HOUSTON DAVID E : CT APP7 072417 117-011520 250.00
 CT APP7 072417 117-011520 250.00
 CT APP7 072417 117-011520 500.00

VENDOR] 01409 : WILLIAM G MASON : CT APP7 072417 117-011538 550.00
 CT APP7 072417 117-011538 150.00
 CT APP7 072417 117-011538 550.00

VENDOR] 02951 : CURT CRUM : CT APP7 072417 117-011496 250.00

VENDOR] 02780 : THE LAW OFFICE OF ROBERT E LUTTRELL III : CT APP7 072417 117-011534 1350.00

VENDOR] 03681 : LAW OFFICE OF KIMBERLY A BAKER : CT APP7 072417 117-011492 250.00

VENDOR] 00515 : BEN HILL TURNER AND ASSOC PC : CT APP7 072417 117-011521 500.00

VENDOR] 00299 : RUGELEY AND ASSOCIATES PC : CT APP7 072417 117-011771 250.00

VENDOR] 02592 : PRICE PROCTOR & ASSOCIATES, LLP : 3191 117-011813 750.00
 3192 117-011814 750.00

VENDOR] 01931 : MARY C DAVIS ATTORNEY AT LAW : CT APP7 072417 117-011500 250.00

VENDOR] 4298 : STROTHER & STROTHER PLLC : CT APP7 072417 117-011544 250.00
 CT APP7 072417 117-011544 250.00
 CT APP7 072417 117-011544 250.00
 CT APP7 072417 117-011544 250.00

VENDOR] 5135 : THE LAW OFFICE OF AMY M. LEE P.L.L.C : CT APP7 072417 117-011528 250.00
 CT APP7 072417 117-011528 250.00

DEPARTMENT] 4500 : DISTRICT CLERK : R062917TAYLOR 117-012003 65.27
 R062917TAYLOR 117-012003 69.96

VENDOR] 5077 : TIB - THE INDEPENDENT BANKERS BANK : 334264274 117-011872 558.09
 334264274 117-011872 30.03
 334263737 117-011873 558.09
 334263737 117-011873 30.03

VENDOR] 5127 : DOROTHY POE : R062917POE 117-012004 50.00

DEPARTMENT] 4510 : JURY : Energizer® Max® Alkaline AAA Batteries, Pack Of 24, E92BP-24 0100-4510-53110-AJ 12.92

VENDOR] 01596 : OFFICE DEPOT : 937311003001 117-011910 17-2916
 937311003001 117-011910 17-2916
 937311003001 117-011910 17-2916

DEPARTMENT] 02002 : TAYLOR : MILEAGE 06/26/17-06/29/17 PADRE 0100-4500-54100-AJ 65.27
 PARKING 06/26/17-06/29/17 PADRE 0100-4500-54100-AJ 69.96

DEPARTMENT] 02002 : TAYLOR : Chris reservation @ Pearl South Padre Hotel 0100-4500-54100-AJ 558.09
 Additional Fees for Chris Pearl Slay 0100-4500-54100-AJ 30.03
 Dorothy reservation @ Pearl South Padre Hotel 0100-4500-54100-AJ 558.09
 Additional fees for Dorothy Pearl Slay 0100-4500-54100-AJ 30.03

DEPARTMENT] 02002 : TAYLOR : PARKING 06/26/17-06/29/17 PADRE 0100-4500-54100-AJ 50.00
 1,361.47

DEPARTMENT] 01596 : OFFICE DEPOT : Entered Item # 541526 0100-4510-53110-AJ 12.92
 uni-ballo Jetstream? Ballpoint Pens, Bold Point, 1.0 mm, Black Barrel, Black Ink, Box Of 12 0100-4510-53110-AJ 12.85
 Entered Item # 528640 0100-4510-53110-AJ 12.85

(Per Quote 1789624 Acct.No.41473)
 Note: Will not be available until May and June 2017
 Shipping Cost

06/14/2017-07/13/2017 Service Agreement .008 BMW
 Copies
 (Covers all Parts, Labor, and Toner. Totals billed each month by volume/Start Date/Meter Count 9/21/16 -50/50/40/10 Ending Date/Meter Count 9/21/21 -50/50/40/10 Service Agreement Color Copies .0636

CPS D201601172 MINORS 070517 0100-4370-55830-AJ 250.00
 CPS D201501130 MINORS 070717 0100-4370-55830-AJ 250.00
 F201700212 BRYAN GUYON 070617 0100-4370-55800-AJ 500.00

F201700040 TREVOR MASON 070617 0100-4370-55800-AJ 550.00
 ZM201700201 TREVOR MASON 070617 0100-4370-55800-AJ 150.00
 F201700022 ROBERT DENNIS 070717 0100-4370-55800-AJ 550.00

CPS D201006553 MINORS 071017 0100-4370-55830-AJ 250.00

F201700258 JUSTIN WALDROP 070617 0100-4370-55800-AJ 1350.00
 CPS D201600489 MINORS 070717 0100-4370-55830-AJ 250.00
 F201700140 CHARLES REASONS 070717 0100-4370-55800-AJ 500.00

CPS D201000653 MINORS 071017 0100-4370-55830-AJ 250.00
 F201700199 LUCAS CURRIER COMP STAND TRIA 0100-4370-55840-AJ 750.00
 F48373 KIRK BYRD COMPT STAND TRIAL EVAL 0100-4370-55840-AJ 750.00

CPS D201600722 MINORS 070717 0100-4370-55830-AJ 250.00
 CPS D201600127 MINORS 071017 0100-4370-55830-AJ 250.00
 CPS D201600489 MINORS 070717 0100-4370-55830-AJ 250.00
 CPS D201600586 MINORS 070717 0100-4370-55830-AJ 250.00
 CPS D201700096 MINORS 070617 0100-4370-55830-AJ 250.00

D201600489 MINORS 070717 0100-4370-55830-AJ 250.00
 CPS D201600127 MINORS 071017 0100-4370-55830-AJ 250.00

8,615.93

VENDOR] 00553 : WOOD AND ASSOCIATES POLYGRAPH SERVICE :	93862469001	117-011555	17-2960	Smead BCCRN Bar-Style Permanent Numerical Labels, 0 NIPA CONTRACT 13-23R EXP 10/17/2019	0100-4750-53110-LE	11.18
VENDOR] 00186 : SCOTT MERRIMAN INC :	06/17	117-011366	17-0719	Polygraph Exam on M201601176 Anderson	0100-4750-54070-LE	225.00
VENDOR] 00743]00000000003 : AT&T MOBILITY :	060014	117-011557	17-2877	Criminal File Folders	0100-4750-53110-LE	1860.00
VENDOR] 00462]00000000001 : LEXIS NEXIS :	060014	117-011557	17-2877	Shipping and Handling	0100-4750-53110-LE	240.00
VENDOR] 00462]00000000001 : LEXIS NEXIS :	287230563703X071417	117-011825	17-0781	ZERO BALANCE 06/07/17-07/06/17	0100-4750-54200-LE	0.00
DEPARTMENT] 4950 : AUDITOR :	3091024255 06/17	117-011367	17-0781	Blanket PO for online legal research Nov.2016-Sept.2017	0100-4750-54000-LE	324.00
VENDOR] 03779 : THE INSTITUTE OF INTERNAL AUDITORS :	DEPARTMENT] Total : 4750 : COUNTY ATTORNEY :	2723609	117-011750	2017 RENEWAL CROWE		5,933.94
VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	DEPARTMENT] 4950 : AUDITOR :	936113468002	117-011789	Wiley GAAP Policies and Procedures 2nd Edition	0100-4950-54100-FN	150.00
VENDOR] 01596 : OFFICE DEPOT :	VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	936113468002	117-011789	# 9780470151297	0100-4950-53120-FN	92.76
VENDOR] 01596 : OFFICE DEPOT :	VENDOR] 01596 : OFFICE DEPOT :	936113468002	117-011789	Shipping	0100-4950-53120-FN	10.46
DEPARTMENT] Total : 4950 : AUDITOR :	VENDOR] 01596 : OFFICE DEPOT :	940280273001	117-011888	COPY PAPER	0100-4950-53110-FN	36.56
DEPARTMENT] 4960 : PERSONNEL :	VENDOR] 01596 : OFFICE DEPOT :	940280273001	117-011888	INK CARTRIDGE	0100-4950-53110-FN	125.27
VENDOR] 01596 : OFFICE DEPOT :	VENDOR] 01596 : OFFICE DEPOT :	940280273001	117-011888	PACKING TAPE	0100-4950-53110-FN	7.54
DEPARTMENT] Total : 4960 : PERSONNEL :	VENDOR] 01596 : OFFICE DEPOT :	940280273001	117-011888	SCOTCH TAPE NIPA 13-23R 10-17-19	0100-4950-53110-FN	15.86
VENDOR] 00681 : REAL PERFORMANCE PHYSICAL THERAPY :	DEPARTMENT] Total : 4950 : AUDITOR :	939583981001	117-011634	HP 87A Black Toner Cartridge	0100-4960-53110-GG	438.45
DEPARTMENT] Total : 4980 : PERSONNEL :	VENDOR] 01596 : OFFICE DEPOT :	939583981001	117-011634	Uniball black Pens	0100-4960-53110-GG	156.38
VENDOR] 00681 : REAL PERFORMANCE PHYSICAL THERAPY :	VENDOR] 01596 : OFFICE DEPOT :	7-18-17	117-011977	NIPA CONTRACT 13-23R EXP 10/17/2019	0100-4960-53110-GG	15.14
DEPARTMENT] Total : 4980 : PERSONNEL :	VENDOR] 01596 : OFFICE DEPOT :	7-18-17	117-011977	New Hire Drug Testing	0100-4960-53850-GG	205.00
VENDOR] 02750 : HEWLETT OFFICE SYSTEMS, LLC :	VENDOR] 01596 : OFFICE DEPOT :	36403	117-011675	DOT and Random Drug Testing	0100-4960-54920-GG	273.00
VENDOR] 00441 : LASER SECURITY RESPONSE INC :	VENDOR] 01596 : OFFICE DEPOT :	170717	117-011676	armored car	0100-4990-54000-GG	1800.00
DEPARTMENT] Total : 4990 : TAX COLLECTOR :	VENDOR] 01596 : OFFICE DEPOT :	DEPARTMENT] 5100 : NON-DEPARTMENTAL :	117-011739	Canon IR 3035	0100-5100-54000-GG	1,865.00
VENDOR] 03972 : HOLMES MURPHY AND ASSOCIATES INC :	VENDOR] 01596 : OFFICE DEPOT :	41788	117-011889	08/01/17-08/01/18 Benefits Consulting Services RFQ 2016-608 Insurance Consultants	0100-5100-54000-GG	3333.33
VENDOR] 00814 : CAREFLITE :	VENDOR] 01596 : OFFICE DEPOT :	170704-304	117-011459	FY 2017 New Employee Memberships	0100-5100-54760-GG	100.00
VENDOR] 03539 : CITY OF FORT WORTH :	VENDOR] 01596 : OFFICE DEPOT :	E1744820 303	117-011684	2017 3RD QTR HAZARDOUS WASTE	0100-5100-54000-GG	94.00
VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	VENDOR] 01596 : OFFICE DEPOT :	0061-17D-	117-011788	Catering Service for Elected Officials dinner	0100-5100-54130-GG	900.00
VENDOR] 00129 : NORTH CENTRAL TEXAS COUNCIL OF GOVERNMENT :	VENDOR] 01596 : OFFICE DEPOT :	INV-0000019642	117-011861	EMERG PERP MEMBERSHIP DUES 2017	0100-5100-54100-GG	5000.00
VENDOR] 00571 : CROSIER PEARSON-CLEBURNE FUNERAL HOME :	VENDOR] 01596 : OFFICE DEPOT :	07-17-DC029	117-011460	Indigent Cremations	0100-5100-54120-GG	650.00
VENDOR] 01681 : J BRANDT RECOGNITION LTD :	VENDOR] 01596 : OFFICE DEPOT :	49812	117-011545	28-10 year pins	0100-5100-54130-GG	530.60
VENDOR] 01602 : JUSTICE BENEFITS INC :	VENDOR] 01596 : OFFICE DEPOT :	49812	117-011545	5-15 year Service Pins	0100-5100-54130-GG	94.75
VENDOR] 01602 : JUSTICE BENEFITS INC :	VENDOR] 01596 : OFFICE DEPOT :	201700322	117-011739	Shipping	0100-5100-54130-GG	20.00
VENDOR] 01602 : JUSTICE BENEFITS INC :	VENDOR] 01596 : OFFICE DEPOT :	201700322	117-011739	2ND QTR SSI 2017	0100-5100-54000-GG	1584.00

VENDOR] 00187]0000000010 : AT AND T :	8310006005642X0717	117-011822	17-0529	06/07/17-07/06/17 AT&T Phone Bill for Account 831-000-6005 642.	0100-5100-54200-GG	12678.46
VENDOR] 006652]0000000002 : CNA SURETY DIRECT BILL :	62877131 09/18	117-011721		17/18 Bond Tim Kinman	0100-5100-53130-GG	50.00
[DEPARTMENT] Total : 5100 : NON-DEPARTMENTAL :						25,035.14
[DEPARTMENT] 5500 : CONSTABLE 1 :						
VENDOR] 01114 : GOLDEN RULE CREATIONS :	092633	117-011882	17-1986	150 EMBLEMS FOR UNIFORM SHIRTS	0100-5500-53110-LE	297.00
VENDOR] 01154 : WYLLIE :	082117WYLLIE	117-009394		PER DIEM MEALS 082117 GRANDBURY	0100-5500-54100-LE	37.00
VENDOR] 01596 : OFFICE DEPOT :	937829354001	117-011573	17-2944	TONER HP 410A BLACK CF410A	0100-5500-53110-LE	62.05
	937829354001	117-011573	17-2944	1 HP 410A CYAN TONER 934547	0100-5500-53110-LE	80.14
	937829354001	117-011573	17-2944	HP305A CYAN TONER CE411A 756706	0100-5500-53110-LE	86.82
	937829354001	117-011573	17-2944	2 DYMO LABELWRITER 30572 ADDRESS LABEL #779551	0100-5500-53110-LE	15.76
	937829354001	117-011573	17-2944	CD ENVELOPES PACK OF 50 #560941	0100-5500-53110-LE	3.12
VENDOR] 00065 : HAWK GARAGE :	17341	117-011455	17-0133	battery 2010 dodge charger SE	0100-5500-54500-LE	4.44
	17341	117-011455	17-0133	battery 2010 dodge charger SE	0100-5500-54500-LE	126.56
	17342	117-011456	17-0133	battery for 2010 dodge charger sxt	0100-5500-54500-LE	146.00
VENDOR] 00021 : PACK N MAIL :	20983	117-011681		MILLER UNIFORMS	0100-5500-53100-LE	12.04
VENDOR] 00743]0000000003 : AT&T MOBILITY :	990230594X07142017	117-011826		06/17/17-07/6/1 CONST PCT 1	0100-5500-54200-LE	266.13
VENDOR] 4510 : TEXAS PUBLIC SAFETY INSTALLERS :	1017	117-011454	17-2210	REINSTALL AND MONITOR	0100-5500-54500-LE	50.00
VENDOR] 4562 : JEFFREY RUNNELS :	082117RUNNELS	117-009392		PER DIEM MEALS 082117 GRANDBURY	0100-5500-54100-LE	37.00
VENDOR] 4582 : TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC. :	418035 06/17	117-011753		06/17 TLOXP	0100-5500-54000-LE	25.00
VENDOR] 4810 : HAY, JOSHUA :	082117HAY	117-009393		PER DIEM MEALS 082117 GRANDBURY	0100-5500-54100-LE	37.00
VENDOR] 4961 : HOBY WRIGHT :	082117WRIGHT	117-009391		08/21/17 GRANDBURY	0100-5500-54100-LE	37.00
[DEPARTMENT] Total : 5500 : CONSTABLE 1 :						1,323.06
[DEPARTMENT] 5510 : CONSTABLE 2 :						
VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	17-2835	117-011781	17-2835	Roll of US Flag FOREVER Stamps (Roll of 100)	0100-5510-53100-LE	735.00
[DEPARTMENT] Total : 5510 : CONSTABLE 2 :						735.00
[DEPARTMENT] 5520 : CONSTABLE 3 :						
VENDOR] 00743]0000000003 : AT&T MOBILITY :	824726456x07142017	117-011968		06/07/17-07/06/17	0100-5520-54200-LE	113.97
VENDOR] 01596]0000000001 : OFFICE DEPOT :	939866456001	117-011463	17-2986	dividers	0100-5520-53110-LE	1.65
	939866456001	117-011463	17-2986	sheet protectors	0100-5520-53110-LE	14.73
VENDOR] 4582 : TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC. :	3304631 06/17	117-011365	17-0775	TLO	0100-5520-54000-LE	25.00
[DEPARTMENT] Total : 5520 : CONSTABLE 3 :						155.35
[DEPARTMENT] 5530 : CONSTABLE 4 :						
VENDOR] 00637 : TEXAS JUSTICE COURT TRAINING CENTER :	072417TKREG	117-011574	17-2935	TRAINING FOR TIM KINMAN	0100-5530-54100-LE	150.00
	072417RHREG	117-011575	17-2935	TRAINING FOR ROBERT HEROD	0100-5530-54100-LE	150.00
	072417DCREG	117-011576	17-2935	TRAINING FOR DANIEL COLLINS	0100-5530-54100-LE	150.00
VENDOR] 00848 : CLEBURNE TIMES REVIEW :	36271	117-011458	17-3055	RENEW SUBSCRIPTION FOR 1 YEAR FOR SATURDAY PAPER	0100-5530-54810-LE	83.88
VENDOR] 00743]0000000003 : AT&T MOBILITY :	287235175111X071417	117-011828		06/07/17-07/06/17	0100-5530-54200-LE	113.97
VENDOR] 4437 : CHISHOLM TRAIL FIREARMS :	30778	117-011645	17-3078	BLANKET FOR ITEMS FOR DEPUTIES	0100-5530-53110-LE	199.72

VENDOR] 4582 : TRANSSION RISK AND ALTERNATIVE DATA SOLUTIONS INC :		1090632 06/17	117-011457	17-0301	06/01/17-06/30/17	0100-5530-54000-LE	25.00
[DEPARTMENT] Total : 5530 : CONSTABLE 4 :							872.57
[DEPARTMENT] 5600 : SHERIFF ADM/PATROL :							
[VENDOR] 00372 : READY REFRESH :		07G0126627249	117-011760	17-1894	Water Service ACCOUNT 0126627249 06/07/17-07/06/17	0100-5600-54000-LE	51.24
[VENDOR] 02763 : AUTOZONE INC. :		1349667918	117-011857	17-0377	Unit# 710	0100-5600-54500-LE	97.99
		1349477738	117-011901	17-0377	Battery Hoschar Unit	0100-5600-54500-LE	133.99
		1349522173	117-011903	17-0377	Windshield Wipers-Kevin George	0100-5600-54500-LE	33.14
		1349534867	117-011925	17-0377	Unit# 607	0100-5600-54500-LE	31.44
[VENDOR] 00045 : GT DISTRIBUTORS, INC :		INV0622078	117-011410	17-2311	Defense Technology MK-3 FDx2	0100-5600-53110-LE	95.30
		INV0622078	117-011410	17-2311	Item# DT-5239	0100-5600-53110-LE	7.00
					Freight		
[VENDOR] 00519 : LOWES BUSINESS ACCOUNT :		916832	117-011452	17-0232	padlock	0100-5600-53300-LE	3.55
		916306	117-011453	17-0232	Pins,Wire, Vacuum	0100-5600-53300-LE	138.91
		16450	117-011671	17-0232	Additional Amount	0100-5600-53300-LE	183.35
		02373 7/12/17	117-011672	17-0232	Supplies/boards/plywood/amdro-Wagner	0100-5600-53300-LE	158.50
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :		007087-2084759	117-011779	17-3013	Fire Extinguisher 5lb and 10lb	0100-5600-53110-LE	467.17
		57375	117-011784	17-2806	Fiberoptic Taper 50mm	0100-5600-53910-LE	300.00
					Incom Part# 600-0297-B		
		RECEIPT 06/21/2017	117-011787	17-2925	ORIGINAL 874 WORK PAINT DARK NAVY CHARLES	0100-5600-53110-LE	44.78
		025214-2082277	117-011790	17-3013	JENKINS NEW HIRE GUINN	0100-5600-53110-LE	189.91
		074434-2080229	117-011791	17-3013	Fire Extinguisher 5lb and 10lb	0100-5600-53110-LE	577.17
		068873-2101472	117-011792	17-3013	Fire Extinguisher 5lb and 10lb	0100-5600-53110-LE	534.70
					SEKTON Base Cabinet w/3 fronts & 4 drawers		
		256137971	117-011794	17-2874	Cabinet# SEB3EE11	0100-5600-53910-LE	1292.00
		666810	117-011800	17-0924	Blanket PO for deputy meals and transport from	0100-5600-54250-LE	13.53
		14038 07/13/17	117-011801	17-0924	Blanket PO for deputy meals and transport from	0100-5600-54250-LE	3.24
		070390	117-011802	17-0924	Blanket PO for deputy meals and transport from	0100-5600-54250-LE	12.97
		1441	117-011803	17-0924	Blanket PO for deputy meals and transport from	0100-5600-54250-LE	14.48
		041820	117-011804	17-0924	Blanket PO for deputy meals and transport from	0100-5600-54250-LE	50.04
		6-21-17 1490	117-011805	17-0924	Blanket PO for deputy meals and transport from	0100-5600-54250-LE	8.83
		6-26-17	117-011806	17-0924	Blanket PO for deputy meals and transport from	0100-5600-54250-LE	4.80
		JH7233435	117-011807	17-2152	October 1, 2016 to January 31,2017	0100-5600-54110-LE	300.00
		218094	117-011808	17-2600	Training, Basic Telecommunications course online, Brittany	0100-5600-54110-LE	300.00
		218094	117-011808	17-2600	Slime, Autumn Lawrence, Ashley Hughes	0100-5600-54110-LE	325.00
					Basic Criminal Investigation - Derrick Middleton	0100-5600-54110-LE	325.00
					Basic Criminal Investigation - Calvin Miller	0100-5600-54110-LE	325.00
[VENDOR] 03357 : S AND D PRINTING :		3798	117-011663	17-2962	Bus Cards for G Bennett	0100-5600-53110-LE	43.00
		3799	117-011666	17-2963	sample w/changes attached	0100-5600-53110-LE	43.00
					500 per box		
					Bus Cards for A Goodloe		
					sample w/changes attached		
					500 per box		
[VENDOR] 03381 : DARBY RICHARD E :		1851	117-011405	17-0230	Invoice# 1851 Report# 17-00003210	0100-5600-53460-LE	400.00
		1854	117-011774	17-0230	Stray Call out #17-00003806	0100-5600-53460-LE	5.00
		1854	117-011774	17-0230	Stray Call out #17-00003806	0100-5600-53460-LE	42.50
		1853	117-011776	17-0230	Stray Impoundment #17-00003834	0100-5600-53460-LE	230.00
[VENDOR] 00295 : RUNNELS GLASS CO :		110871	117-011669	17-0381	Windshield for 2013 Tahoe Unit# 628	0100-5600-54500-LE	175.00
[VENDOR] 01390 : HERBERT S AUTO REPAIR :		041734	117-011854	17-2924	Unit# 637- 2014 Chevy Tahoe Williamson	0100-5600-54500-LE	1000.00
		041734	117-011854	17-2924	Additional Amount	0100-5600-54500-LE	487.17

VENDOR] 01064 : ULINE INC :	88286323	17-3003	H-1717 Anti-Fatigue Mat 5/8" thick, 3 x 4' Black	0100-5600-53110-LE	49.00
	88286323	17-3003	H-1718 Anti-Fatigue Mat, 5/8" thick, 3 x 6' Black	0100-5600-53110-LE	144.00
	88286323	17-3003	Freight Added	0100-5600-53100-LE	33.14
VENDOR] 00306 : ROGERS LUBE SERVICE :	21700	17-1425	Unit# 608-Pits	0100-5600-54500-LE	30.00
	21752	17-1425	Unit#601-Link	0100-5600-54500-LE	20.00
	21747	17-1425	Unit# 646-Weils	0100-5600-54500-LE	20.00
	21754	17-1425	Oil Change Unit# 603	0100-5600-54500-LE	50.00
	21770	17-1425	Unit# 644-2016 Ford Explorer McGowen	0100-5600-54500-LE	30.00
VENDOR] 00694 : TARRANT COUNTY MEDICAL EXAMINER :	49368	17-0453	Toxicology-Report # 1700002742 Henry	0100-5600-54000-LE	230.00
	49368	17-0453	Additional Amount	0100-5600-54000-LE	140.00
VENDOR] 04176 : OGS TECHNOLOGIES INC :	000021676	17-2722	Badge, N-134 Sheriff A King	0100-5600-53110-LE	48.00
	000021676	17-2722	FREIGHT ADDED	0100-5600-53100-LE	17.87
VENDOR] 00065 : HAUK GARAGE :	17353	17-2119	UNIT# 652	0100-5600-54500-LE	260.19
	17369	17-2119	Unit# 605	0100-5600-54500-LE	113.53
	17369	17-2119	Additional Amount	0100-5600-54500-LE	202.46
	17368	17-2119	Unit# 724	0100-5600-54500-LE	834.25
	17400	17-2119	Unit# 652 2010 Ford Crown Vic- Cox	0100-5600-54500-LE	963.29
	17400	17-2119	Additional Amount	0100-5600-54500-LE	24.68
VENDOR] 02891 : GOT YOU COVERED :	4147	17-1996	Uniforms for New Hires	0100-5600-53110-LE	46.80
VENDOR] 00848 : CLEBURNE TIMES REVIEW :	5768 07/14/17	17-3115	1 Year Subscription client number 5768	0100-5600-54000-LE	84.00
VENDOR] 01532 : MARIO S ELITE PAINT AND BODY :	INV3071	17-3061	Vehicle Repair Unit# 621	0100-5600-54500-LE	4226.43
VENDOR] 00577]0000000002 : TEXAS HEALTH CLEBURNE OCCUPATIONAL HEALTH :	230346	17-0295	Drugscreen-Masden Drug Screening on Employees	0100-5600-54000-LE	45.00
VENDOR] 4445 : HOPPS AUTOMOTIVE AND TOWING :	14416	17-0378	Unit# 622	0100-5600-54500-LE	45.31
	14416	17-0378	Additional Amount	0100-5600-54500-LE	558.26
	14490	17-0378	Unit # 678-Burnts	0100-5600-54500-LE	274.42
VENDOR] 4501 : LA POLICE GEAR, INC. :	3906004	17-2404	Streamlight 12 volt DC Car Charger Cord ST-22051	0100-5600-53300-LE	156.75
	3906004	17-2404	Streamlight Slinger Holder Fast Charger ST-75103	0100-5600-53300-LE	460.70
VENDOR] 4510 : TEXAS PUBLIC SAFETY INSTALLERS :	1016	17-2071	Unit# 646-2010 Chevy Tahoe-Weils	0100-5600-54500-LE	600.00
	1015	17-2071	Unit VIN# 212536-Saultier	0100-5600-54500-LE	525.00
	1014	17-2071	Unit # 678 Burnts	0100-5600-54500-LE	344.00
	1014	17-2071	Additional Amount	0100-5600-54500-LE	106.00
VENDOR] 01596]0000000002 : OFFICE DEPOT :	939331273001	17-2970	Office Depot Steno Books #S33400	0100-5600-53110-LE	49.36
	939331273001	17-2970	Office Depot Writing Pads #305466	0100-5600-53110-LE	9.94
	939331273001	17-2970	Office Depot Writing Pads #305706	0100-5600-53110-LE	9.94
	939331273001	17-2970	OIC Binder Clips #963439	0100-5600-53110-LE	10.95
	939331273001	17-2970	Office Depot Sheet Protectors #697119	0100-5600-53110-LE	12.44
	939331273001	17-2970	Lee Sorktwik Fingertip #458554	0100-5600-53110-LE	7.50
	939331558001	17-2970	Scotch Tape #305324	0100-5600-53110-LE	13.92
	939331273002	17-2970	Pilot Retractable Pens Fine point 0.7 #745506	0100-5600-53110-LE	18.68
VENDOR] 4933 : JOSHUA LUBE & TUNE :	16498	17-0379	Unit # 687-2017 Ford Explorer-Moser	0100-5600-54500-LE	33.95
	16529	17-0379	Unit# 646- 2010 Chev Tahoe Weils	0100-5600-54500-LE	37.95

VENDOR] 5077 : TIB - THE INDEPENDENT BANKERS BANK :	16530	117-011862	17-0379	Unit # 699 2007 Chevy Malibu-Cox	0100-5610-54500-LE	33.95
VENDOR] 5133 : FIRESTONE COMPLETE AUTO CARE :	72128	117-011869	17-2827	Training, Hotel, Derrick Middleton	0100-5600-54110-LE	477.25
	189820	117-011407	17-2365	UNIT# 652	0100-5600-54450-LE	475.88
	189827	117-011408	17-2365	Unit# 626 Golf	0100-5600-54450-LE	450.72
	189827	117-011408	17-2365	Additional Amount	0100-5600-54500-LE	83.20
	189897	117-011737	17-2365	Unit# 642- Keller	0100-5600-54500-LE	575.20
	190004	117-011759	17-2365	Unit# 624 - Branley	0100-5600-54500-LE	560.56
	189952	117-011865	17-2365	Unit# 678-2012 Chevy Tahoe Burris	0100-5600-54500-LE	550.92
DEPARTMENT] Total : 5600 : SHERIFF ADM/PATROL :						21,928.09
DEPARTMENT] 5610 : SHERIFF - JAIL :	15048	117-011939	17-2973	Electrical work... see quote	0100-5610-53520-LE	9698.00
VENDOR] 04021 : DUGGER ELECTRIC :	C1121875	117-011938	17-2468	BLANKET FOR SMALL TOOLS AND SUPPLIES LAWN MOWERS ETC	0100-5610-53300-LE	106.23
VENDOR] 00887 : LONESTAR RANCH AND OUTDOORS :						
VENDOR] 02663 : LASALLE SOUTHWEST CORRECTIONS LLC :						
	USMS HOUSING	117-011752		USMS HOUSING 03/2017 RETRO	0100-5610-58300-LE	338.92
	RETRO					
	USMS HOUSING	117-011752		USMS HOUSING 04/2017 RETRO	0100-5610-58300-LE	1502.24
	RETRO					
	USMS HOUSING	117-011752		USMS HOUSING 05/2017 RETRO	0100-5610-58300-LE	1637.35
	RETRO					
	USMS HOUSING	117-011954	17-2430	JOCO Housing 06/2017	0100-5610-54790-LE	443531.25
	RETRO					
	USMS HOUSING	117-011954	17-2430	JOCO Housing Overnights 06/2017	0100-5610-54790-LE	52823.16
	RETRO					
	USMS HOUSING	117-011954	17-2430	JOCO Housing Overnights 06/2017	0100-5610-54790-LE	15434.82
	RETRO					
	USMS HOUSING	117-011964		I C E Housing 06/2017	0100-5610-58300-LE	599525.22
	RETRO					
	USMS HOUSING	117-011964		I C E Transportation 06/2017	0100-5610-58300-LE	188116.55
	RETRO					
	USMS HOUSING	117-011964		I C E Transportation-Laredo 06/2017	0100-5610-58300-LE	27237.96
	RETRO					
	USMS HOUSING	117-011966		USMS Housing 06/2017	0100-5610-58300-LE	44142.24
	RETRO					
	USMS HOUSING	117-011967		Transport > 72 Hours 06/2017	0100-5610-54790-LE	3366.00
	RETRO					
VENDOR] 01691 : ENVIROMATIC SYSTEMS OF FT WORTH INC :	13326	117-012002	17-3093	unit replacement c3d for the jail Buy Board 458-14	0100-5610-53520-LE	10953.00
VENDOR] 00171 : AWARDS BY MASTER CRAFT :	5901	117-011937	17-2985	8X10 PLAQUE DANNY GREEN RETIREMENT PER PHONE QUOTE	0100-5610-53110-LE	65.00
VENDOR] 01064 : ULINE INC :	88286144	117-011546	17-2643	STEEL COMPARTMENT BOX 24 SLOT MODEL H-6400	0100-5610-53110-LE	56.00
	88286144	117-011546	17-2643	Shipping	0100-5610-53110-LE	15.56
VENDOR] 01773 : PARKER COUNTY :						
	JUNE 2017	117-011363	17-2496	JUNE 2017 DETENTION FEES	0100-5610-54790-LE	57914.00
VENDOR] 01600]0000000003 : MCLENNAN COUNTY JUDGE :						
	JUNE 2017	117-011364	17-2495	JUNE 2017 DETENTION FEES	0100-5610-54790-LE	152944.00
VENDOR] 01596]0000000002 : OFFICE DEPOT :						
	940514445001	117-011940	17-3017	Office Depot® Brand Clasp Envelopes, 9" x 12", Brown, Box Of 100 (0330808)	0100-5610-53110-LE	7.37
	940514445001	117-011940	17-3017	Office Depot® Brand Interdepartment Envelopes, 10" x 13", Brown, Box Of 100 (0844803)	0100-5610-53110-LE	10.80
	940514445001	117-011940	17-3017	Office Depot® Brand Pop-Up Notes, 3" x 3", Yellow, 100 Sheets Per Pad, Pack Of 12 (0843787)	0100-5610-53110-LE	5.44
	940514445001	117-011940	17-3017	Smead® End-Tab Classification Folders, 2 Dividers, 2 Partitions, Straight Cut, Letter Size, 100%, Recycled, Gray/Green, Box Of 10 (0417798)	0100-5610-53110-LE	202.10
	940514445001	117-011940	17-3017	STAPLER, ELECTRIC (SW42140)	0100-5610-53110-LE	34.00
	940514445001	117-011940	17-3017	Lexar® JumpDrive® Twist'um USB 2.0 Flash Drive, 16GB, Assorted Colors (0326118)	0100-5610-53110-LE	48.76
	940514445001	117-011940	17-3017	Pentel® EnerGel Pearl Pens, 0.7mm, Needle Point, Black Ink, Pack Of 12 (0523398)	0100-5610-53110-LE	14.24
	940514564001	117-011941	17-3017	Allisop® Metal Adjustable CPU Caddy (0289513)	0100-5610-53110-LE	29.88
	940584712001	117-011942	17-2901	TOPS? Steno Books, 6" x 9", Gregg Ruled, 80 Sheets, White, Pack Of 4 (0376674)	0100-5610-53110-LE	5.55
DEPARTMENT] Total : 5610 : SHERIFF - JAIL :						1,608,765.64
DEPARTMENT] 5660 : CVE TRAFFIC ENFORCEMENT :						

VENDOR] 4933 : JOSHUA LUBE & TUNE :	16661	117-011852	17-0808	Unit# 676 2015 Dodge Ram 1500-George CVE Traffic	0100-5680-54500-LE	41.95
DEPARTMENT] Total : 5680 : CVE TRAFFIC ENFORCEMENT :						41.95
DEPARTMENT] 5700 : ADULT PROBATION :						
VENDOR] 00372 : READY REFRESH :	07g0125668806	117-011868	17-0444	account 0125668806 06/05/17-07/04/17- water delivery - good until 09/30/17	0100-5700-53110-AJ	139.75
	07g012548082	117-011871	17-0444	account 0125048082 06/07/17-07/06/17- water delivery - good until 09/30/17	0100-5700-53110-AJ	22.91
VENDOR] 4972 : CORDANT HEALTH SOLUTIONS :	FS-2157063017	117-011874	17-1533	Affidavit & Litigations Packets -	0100-5700-53110-AJ	36.00
DEPARTMENT] Total : 6700 : ADULT PROBATION :						198.66
DEPARTMENT] 5850 : TX DPS OFFICE :						
VENDOR] 01596]0000000002 : OFFICE DEPOT :	9385590215001	117-011662	17-2961	correction tape	0100-5850-53110-LE	17.00
	9385590215001	117-011662	17-2961	DVD+R DL for copying INCAR video for cases to go to the DA & CA	0100-5850-53110-LE	61.00
	9385590215001	117-011662	17-2961	staplers for the Troopers to replace old broken ones	0100-5850-53110-LE	23.22
	9385590215001	117-011662	17-2961	files for case reports	0100-5850-53110-LE	10.15
	9385590215001	117-011662	17-2961	Black toner for Jessica's printer	0100-5850-53110-LE	48.19
	9385590215001	117-011662	17-2961	Cyan toner for Jessica's printer	0100-5850-53110-LE	48.48
	9385590215001	117-011662	17-2961	Magenta toner for Jessica's printer	0100-5850-53110-LE	48.48
DEPARTMENT] Total : 5850 : TX DPS OFFICE :						257.52
DEPARTMENT] 5931 : JUV DIRECT SUPERVISION :						
VENDOR] 00372 : READY REFRESH :	07G0125994467	117-011777	17-0588	Water Delivery Service account 0125994467 06/07/17-07/06/17	0100-5931-53980-AJ	8.98
VENDOR] 01087 : MULLINS :	R071217MULLINS	117-011974		MILEAGE 07/09/17-07/12/17 AUSTIN	0100-5931-54980-AJ	162.72
VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	100012295	117-011782	17-2863	Youth Mental Health First Aid Participant Manual	0100-5931-54980-AJ	94.75
VENDOR] 02183 : RECOVERY HEALTHCARE CORPORATION :	May Billing #8935265	117-011842	17-0601	GPS Monitoring - INVOICE 8935265	0100-5931-53980-AJ	308.00
	June Billing#8946957	117-011843	17-0601	GPS Monitoring -INVOICE 8946957	0100-5931-53980-AJ	427.00
VENDOR] 03648 : ONE SOURCE TOXICOLOGY CORP :	81072	117-011677	17-0594	Blanket PO for UALab Results INVOICE 810727	0100-5931-53980-AJ	180.00
VENDOR] 02463 : TOSHIBA BUSINESS SOLUTIONS TEXAS CORP :	MA-1.0.0	117-011841	17-3132	Copier Maintenance Contract for e-Studio 3508A Copier MFP	0100-5931-53980-AJ	300.00
VENDOR] 01365]0000000001 : CORRECTIONAL MANAGEMENT INSTITUTE OF TEXAS :	CMIT - 45th Annual	117-011661	17-3032	Serial # SCGDf12986. Starting Meter 57. Type: Black Includes 2,000 Images. Minimum Payment \$25.00 Monthly Excess charge \$0.00/750.	0100-5931-54980-AJ	175.00
VENDOR] 4570 : STAPLES :	R071317STAPLES	117-011973		45th Annual Chief Probation Officers Conference - Crissy Malott	0100-5931-54980-AJ	239.57
VENDOR] 4599 : FRED PRYOR :	20-026554732	117-011680	17-3046	MILEAGE 07/10/17-07/13/17	0100-5931-54980-AJ	149.00
VENDOR] 01596]0000000002 : OFFICE DEPOT :	940319884001	117-011775	17-3011	Creative Leadership Training 9/20/2017 - Crissy Malott	0100-5931-53980-AJ	55.68
	940319884001	117-011775	17-3011	Office Depot@ Brand Pressboard Classification Folders With Fasteners, Letter Size, 100% Recycled, Red, Pack Of 10 (0544531)	0100-5931-53980-AJ	48.24
	940319884001	117-011775	17-3011	Office Depot@ Brand Pressboard Classification Folders With Fasteners, Letter Size, 100% Recycled, Light Blue, Pack Of 10 (0544387)	0100-5931-53980-AJ	11.22
	940319884001	117-011775	17-3011	Clorox@ Disinfecting Wipes, Lemon Fresh, Pack Of 75 Wipes (0984560)	0100-5931-53980-AJ	3.06
	940319884001	117-011775	17-3011	Air Wick@ Aerosol Spray Air Freshener, Fresh Waters Scent, 8 Oz. (0151729)	0100-5931-53980-AJ	
VENDOR] 5048 : TEXAS COMMUNITY SERVICE ASSOCIATION :	22nd Annual Conferen	117-011414	17-3039	NIPA CONTRACT 13-23R EXP 10/17/2019	0100-5931-54980-AJ	125.00
DEPARTMENT] Total : 5931 : JUV DIRECT SUPERVISION :				Texas Community Service Association 22nd Annual Conference Oct 15 - Oct 18 - Crissy Malott	0100-5931-54980-AJ	2,288.22
DEPARTMENT] 5934 : JUV COMMUNITY BASED PROGRAMS (GENERAL) :						

VENDOR] 4994 : EVANS :	JUNE 2017	117-011656	17-1597	Counseling Services - JUNE 2017	0100-5934-54325-AJ	475.00
[DEPARTMENT] Total : 5934 : JUV COMMUNITY BASED PROGRAMS (GENERAL) :						475.00
[DEPARTMENT] 5937 : JUV POST-ADJUDICATION (NON-SECURE) :	JUNE 2017 14669	117-011668	17-2536	Residential Treatment - JUNE 2017	0100-5937-54325-AJ	3090.90
[VENDOR] 02595 : PEGASUS SCHOOL INC :						
[VENDOR] 01339 : GULF COAST TRADES CENTER :	JUNE 2017#2013043554	117-011679	17-0627	Residential Treatment Center - JUNE 2017	0100-5937-54325-AJ	581.89
[VENDOR] 03684 : FOREST RIDGE :	JUNE 2017#2013043554	117-011679	17-0627	Residential Treatment Center - Blanket PO - April 2017 thru September 2017	0100-5937-54325-AJ	3754.37
[DEPARTMENT] Total : 5937 : JUV POST-ADJUDICATION (NON-SECURE) :						4918.44
[DEPARTMENT] 5938 : JUV POST-ADJUDICATION (SECURE) :	FORST JUNE 2017	117-011817	17-1652	Residential Treatment - JUNE 2017	0100-5937-54325-AJ	9.04
[VENDOR] 00044 : GRAYSON COUNTY DEPT OF JUVENILE SERVICES :	FORST APRIL 2017	117-011818	17-1652	Residential Treatment - APRIL 2017	0100-5937-54325-AJ	12,354.64
[DEPARTMENT] Total : 5938 : JUV POST-ADJUDICATION (SECURE) :						3498.00
[DEPARTMENT] 5939 : JUV DETENTION/PRE-ADJUDICATION :	Post #193487	117-011682	17-0613	Residential Placement - Blanket PO March 2017 thru September 2017	0100-5938-54323-AJ	3,498.00
[VENDOR] 00467 : LIMESTONE COUNTY JUVENILE PROBATION :	JUNE 2017#126-006	117-011678	17-1379	Detention Facility (Pre-Adjudicated) 06/13/17-06/28/17	0100-5939-54323-AJ	987.00
[VENDOR] 03287 : RITE OF PASSAGE INC CORP :	JUNE 2017#126-006	117-011678	17-1379	Detention Facility (Pre-Adjudicated) Blanket PO - May thru September 2017	0100-5939-54323-AJ	4048.00
[DEPARTMENT] Total : 5939 : JUV DETENTION/PRE-ADJUDICATION :						9450.00
[DEPARTMENT] 6430 : MEDICAL EXAMINER :	JUNE 2017	117-011660	17-0661	Detention and Medical Services - JUNE 2017	0100-5939-54325-AJ	14,485.00
[VENDOR] 00304 : ROSSER FUNERAL HOME :	MEC-102	117-011572	17-0372	Transport of bodies	0100-6430-54000-PH	1300.00
[VENDOR] 00743]0000000003 : AT&T MOBILITY :	287238178261X072017	117-011962		RFP 2016-606	0100-6430-54200-PH	227.94
[VENDOR] 02715]0000000001 : TARRANT COUNTY :	2100003885	117-011885	17-1123	06/07/17-07/06/17 MEDICAL EXAM	0100-6430-54340-PH	41725.00
[DEPARTMENT] Total : 6430 : MEDICAL EXAMINER :				4TH QTR 2017 Tarrant County Medical Examiner Contract Services		43,252.94
[DEPARTMENT] 6600 : HAM CREEK PARK :	02281	117-011895	17-0253	HOOK/PICK, LOCK DRY, KEY	0100-6600-53300-CR	27.35
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	02671	117-011897	17-0253	water	0100-6600-53300-CR	11.31
[DEPARTMENT] Total : 6600 : HAM CREEK PARK :						38.66
[DEPARTMENT] 6650 : CO EXTENSION :	R062017CLARK	117-011664		PARTIAL MEAL 06/19/17-06/20/17 BELTON	0100-6650-54100-CN	15.00
[VENDOR] 03687 : CLARK :	R062017CLARK	117-011664		HOTEL 06/19/17-06/20/17 BELTON	0100-6650-54100-CN	97.75
	R060917CLARK	117-011665		PARTIAL MEALS 06/06/17-06/09/17 COLLEGE	0100-6650-54100-CN	106.00
	R060917CLARK	117-011665		HOTEL 06/05/17-06/09/17 COLLEGE STATION	0100-6650-54100-CN	390.72
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	24841	117-011795	17-3014	Top Chef 6-piece colored knife set professional grade purchased from Home Depot	0100-6650-53160-CN	22.94
	17-3014	117-011797	17-3014	Pyrex smart essentials 6-piece mixing bowl set purchased from Pyrexware.com	0100-6650-53160-CN	39.98
	17-3014	117-011797	17-3014	Shipping for Pyrex	0100-6650-53160-CN	11.99
[VENDOR] 00652]0000000002 : CNA SURETY DIRECT BILL :	BOND 69963567	117-011762	17-3113	surety bond	0100-6650-54100-CN	100.00
[VENDOR] 01596]0000000002 : OFFICE DEPOT :	939256701001	117-011569	17-2964	paper	0100-6650-53110-CN	15.82
	939256701001	117-011569	17-2964	toner cartridge	0100-6650-53110-CN	37.29
	CREDIT MEMOS	117-011827		940840767001	0100-6650-53110-CN	-6.54
	CREDIT MEMOS	117-011827		936640827001	0100-6650-53110-CN	6.54
	CREDIT MEMOS	117-011827		936637619001	0100-6650-53110-CN	196.18
	CREDIT MEMOS	117-011827		940461383001	0100-6650-53110-CN	-124.46
	CREDIT MEMOS	117-011827		940484740001	0100-6650-53110-CN	-63.90

Vendor	Item	Quantity	Unit Price	Total Price	Description	Material Code	Material Description
VENDOR] 5068 : HALE :	CREDIT MEMOS	117-011827			940821385001	0100-6650-5310-CN	-7.82
[DEPARTMENT] Total : 6650 : CO EXTENSION :	R061917HALE	117-011972			HOTEL 06/16/17-06/19/17 ODESSA	0100-6650-54100-CN	517.47
[FUND] Total : 0100 : GENERAL FUND :							1,354.96
[FUND] 0140 : LAW LIBRARY :							1,961,013.82
[DEPARTMENT] 4400 : LAW LIBRARY :	CS1350426	117-011403	17-0583		" More Party Talk " book that Judge Bosworth asked me to order.	0140-4400-53120-CG	26.00
VENDOR] 01801 : STATE BAR OF TEXAS :	100494371	117-011402	17-0585		Auto renewal of book " O'Conner's Texas Civil Forms" 2017	0140-4400-53120-CG	131.00
VENDOR] 00394 : O'CONNORS :	3091018312	117-011404	17-0863		Contract payment for June 2017	0140-4400-53120-CG	1128.00
[DEPARTMENT] Total : 4400 : LAW LIBRARY :							1,285.00
[FUND] Total : 0140 : LAW LIBRARY :							1,285.00
[FUND] 0180 : ROAD & BRIDGE PCT#1 :							
[DEPARTMENT] 6120 : ROAD & BRIDGE PCT 1 :	4878	117-011401	17-1865		HI VIS GREEN SHIRTS SHRT & LONG SLV W/EMBLEMS	0150-6120-53390-HS	57.00
VENDOR] 03674 : SOUTHERN STITCHES :	4878	117-011401	17-1865		HI VIS GREEN SHIRTS SHRT & LONG SLV W/EMBLEMS	0150-6120-53330-HS	409.50
VENDOR] 00372 : READY REFRESH :	07G0122425242	117-011533	17-0244		BLANKET PO OCT 2016-SEP 2017, DRINKING WATER	0150-6120-54400-HS	63.56
VENDOR] 00257 : TEXAS BIT :	200591606	117-011389	17-0068		Bulk PO OCT 2015-SEP 2017, RFB 2014-418 CC 9/26/2016, EXP 9/30/2017, HOT MIX	0150-6120-53340-HS	2491.68
VENDOR] 00008 : O'REILLY AUTOMOTIVE, INC. :	0709-104620	117-011592	17-0144		BLANKET PO OCT 2016-SEP 2017, FILTERS BATTERIES	0150-6120-54500-HS	16.98
	0709-104591	117-011593	17-0144		DISC BRK KIT #80	0150-6120-54500-HS	13.32
	0709-104581	117-011594	17-0144		BENDIX FLEET #92, BRAKEBEST #90	0150-6120-54500-HS	61.19
	0709-103522	117-011595	17-0144		BRAKEBEST, CALIPERS, DISC PAD SET #90	0150-6120-54500-HS	561.18
	0709-104657	117-011686			CREDIT DISC PAD SET	0150-6120-54500-HS	-47.74
	0709-105085	117-011699			CREDIT BRAKEBEST	0150-6120-54500-HS	-110.00
	0709-105803	117-011891	17-0144		CLOSE NIP, COUPLER KIT #95	0150-6120-54500-HS	14.25
	0709-105760	117-011892	17-0144		GOVERNOR #95	0150-6120-54500-HS	13.30
VENDOR] 00232 : TRINITY MATERIALS INC. :	7140508706	117-011904	17-0071		BULK PO OCT 2015-SEP 2017, RFB 2014-418 CC	0150-6120-53340-HS	1117.76
VENDOR] 02970 : AMERICAN TIRE DISTRIBUTORS INC CORP. :	S094281661	117-011919	17-3135		CARLISLE 12-16.5 12 PLY	0150-6120-54450-HS	299.50
	S094281661	117-011919	17-3135		ST225/75R15/10PLY [F94755], (FET/UPV# 0204125)	0150-6120-54450-HS	248.40
VENDOR] 00596 : VULCAN CONSTRUCTION MATERIALS LP. :	61594634	117-011396	17-0074		BULK PO OCT 2015-SEP 2017, RFB 2014-418 CC	0150-6120-53340-HS	6601.00
	61597832	117-011898	17-0074		BULK PO OCT 2015-SEP 2017, RFB 2014-418 CC	0150-6120-53340-HS	12755.40
VENDOR] 00015 : HUNDLEY ENTERPRISES INC. :	22898	117-011398	17-0122		3/8" FSAE HOSE, COVER #95	0150-6120-54500-HS	35.81
VENDOR] 00246 : ARNOLD CRUSH STONE INC. :	234596	117-011390	17-0069		BULK PO OCT 2015-SEP 2017, RFB 2014-418 CC	0150-6120-53340-HS	247.56
VENDOR] 00354 : OGBURN S BRAKE AND EQUIPMENT CO INC. :	260535	117-011824	17-0147		CREDIT TAIL SPOUT	0150-6120-54500-HS	-130.89
	260532	117-011912	17-0147		MUFFLER, RAIN CAP, TAIL SPOUT #95	0150-6120-54500-HS	205.17
	260534	117-011913	17-0147		K85DF VAIVE #95	0150-6120-54500-HS	243.25
VENDOR] 01313 : ROOKER ASPHALT COMPANY INC. :	34426	117-011395	17-2833		AC-10 - CR1131	0150-6120-53340-HS	13449.70
	34415	117-011916	17-2833		(2 LOADS) 10827.44 GALS + MIN FRGT = \$27305.86	0150-6120-53340-HS	27305.86

VENDOR] 02758 : TRIPLE BLADE AND STEEL INC CORP :	8137	117-011905	17-1958	DSR072-G0 72" DIAMOND SIDE ROTARY MOWER W/CABLE CONTROLS, CHAIN GUARDS, QUOTE ATTACHED, BUYBOARD # 447-14	0150-6120-56530-HS	31031.00
VENDOR] 03072 : ACCESS DISPOSAL :	641080030148 08/17	117-011539	17-0087	BLANKET PO OCT 2016-SEP 2017, TRASH SERVICE	0150-6120-54400-HS	120.00
VENDOR] 03060 : RATTLER ROCK INC CORP :	119333	117-011393	17-0037	BULK PO OCT 2015-SEP 2017, RFB 2014-418 CC 9/26/2016, EXP 9/30/2017, OVERSIZE	0150-6120-53340-HS	144.88
	119337	117-011394	17-0037	BULK PO OCT 2015-SEP 2017, RFB 2014-418 CC 9/26/2016, EXP 9/30/2017, OVERSIZE	0150-6120-53340-HS	144.83
VENDOR] 01509 : BRUCKNER TRUCK SALES GROUP- CORPORATE BILLING LLC :	568808	117-011392	17-0099	BLANKET PO OCT 2016-SEP 2017, TRUCK, MACK PARTS	0150-6120-54500-HS	44.52
	568808	117-011392	17-0099	BLANKET PO OCT 2016-SEP 2017, TRUCK, MACK PARTS	0150-6120-54500-HS	1800.00
	568808	117-011392	17-0099	BLANKET PO OCT 2016-SEP 2017, TRUCK, MACK PARTS	0150-6120-54500-HS	2000.00
	569468	117-011399	17-0099	INNER COOLER #95	0150-6120-54500-HS	233.84
	569468	117-011399	17-0099	INNER COOLER #95	0150-6120-54500-HS	681.55
	569778	117-011400	17-0099	SENSOR #95	0150-6120-54500-HS	107.94
	571188	117-011908	17-0099	VALVE #95	0150-6120-54500-HS	34.70
VENDOR] 00542 : WRIGHT TIRE COMPANY INC :	3419	117-011890	17-0246	DISMOUNT, VALVE STEM, DISP #96	0150-6120-54450-HS	44.95
VENDOR] 00887 : LONESTAR RANCH AND OUTDOORS :	C1121080	117-011397	17-0137	SLEDGE HAMMERS, TRIM LINE	0150-6120-53300-HS	97.48
	C1122552	117-011917	17-0137	BLANKET PO OCT 2016-SEP 2017 CHAINSAW, TRIMMER, PARTS	0150-6120-53300-HS	150.79
	C1122552	117-011917	17-0137	BLANKET PO OCT 2016-SEP 2017 CHAINSAW, TRIMMER PARTS	0150-6120-53300-HS	24.12
VENDOR] 00009 : NAPA AUTO PARTS #339 :	301614	117-011906	17-0143	FILTERS #80	0150-6120-54500-HS	26.44
	301818	117-011907	17-0143	COUPLERS #95	0150-6120-54500-HS	20.48
VENDOR] 00405 : B AND B MUFFLER INC :	19803	117-011934	17-0094	(2) 215/75R17.5 TIRES- #55	0150-6120-54500-HS	286.00
	19806	117-011978	17-0094	PIPE-EXHAUST #79	0150-6120-54500-HS	85.00
VENDOR] 01628 : CLEBURNE WELDING AND INDUSTRIAL SUPPLY :	1672759	117-011391	17-0112	SAFETY GLASSES, GLOVES	0150-6120-53300-HS	103.60
	1672759	117-011391	17-0112	SAFETY GLASSES, GLOVES	0150-6120-53300-HS	157.66
VENDOR] 01078 : AMERICAN COMMUNICATIONS INC :	54654	117-011911	17-2896	PARTS & INSTALL -APX6500 RADIO - #4 PER EST.	0150-6120-54500-HS	375.00
VENDOR] 00149 : PRINE'S AUTO SALVAGE INC :	0034780	117-011894	17-0552	AC CONTROL #20	0150-6120-54500-HS	35.00
VENDOR] 03971 00000000001 : COMPLETE SUPPLY INC CORP :	175605	117-011639	17-3020	BWK71160 STREET BROOM, PRICES PER QUOTE ATTACHED	0150-6120-53300-HS	44.24
	175605	117-011639	17-3020	BWK73160 STREET BROOM	0150-6120-53300-HS	29.08
	175605	117-011639	17-3020	BWK125 TAPERED END HANDLE	0150-6120-53300-HS	23.76
	175605	117-011639	17-3020	KCC58310 W/PALL HVY DUTY 8/C5	0150-6120-53300-HS	133.60
VENDOR] 00615 00000000002 : MCCOY'S BUILDING SUPPLY CENTER 52 :	5251635	117-011596	17-0245	RIVETS	0150-6120-53360-HS	13.84
	5251733	117-011893	17-3123	18" BANDS FOR CULVERTS/SAFETY ENDS-3400 FM 1434	0150-6120-56550-HS	126.36
VENDOR] 5070 : HALFF ASSOCIATES, INC. :	F222796	117-011631	17-1502	PROFESSIONAL SERVICES FOR FLOOD STUDY ON HALEY BRANCH AT CR1110, QUOTE ATTACHED	0150-6120-56570-HS	1850.00
	00000279	117-011632	17-1502	PROFESSIONAL SERVICES FOR FLOOD STUDY ON HALEY BRANCH AT CR1110, QUOTE ATTACHED	0150-6120-56570-HS	14800.00
	00001880	117-011633	17-1502	PROFESSIONAL SERVICES FOR FLOOD STUDY ON HALEY BRANCH AT CR1110, QUOTE ATTACHED	0150-6120-56570-HS	1850.00
VENDOR] 5117 : JOHNSON COUNTY MACHINE SHOP :	234868	117-011535	17-2009	BLANKET PO MAR-SEP 2017, VEHICLE/EQUIP PARTS	0150-6120-54500-HS	3.90
[DEPARTMENT] Total : 6120 : ROAD & BRIDGE PCT 1 :						122,547.10
[FUND] Total : 0150 : ROAD & BRIDGE PCT#1 :						122,547.10
[FUND] 0160 : ROAD & BRIDGE PCT#2 :						

DEPARTMENT] 6130 : ROAD & BRIDGE PCT 2 :

[VENDOR] 00257 : TEXAS BIT : 200593182 117-011514 17-2792 RFB 2014-4-18 C/C 9/26/2016 EXP 9/30/2017 0160-6130-53340-HS 2857.08

[VENDOR] 00228 : TXU ENERGY :

055201926794 117-011936 17-0243 06/07/17-07/09/17 monthly electric svc. Accts 900011217366,900011217832, 900011218119 PRECINCT 2 0160-6130-54400-HS 43.79
 0552 0192 6795 P/R 117-011975 17-0243 06/07/17-07/09/17 monthly electric svc. Accts 900011217366,900011217832, 900011218119 for Oct 2016- 0160-6130-54400-HS 63.02
 0552 0192 6797 P/R 117-011976 17-0243 06/07/17-07/09/17 monthly electric svc. Accts 900011217366,900011217832, 900011218119 for Oct 2016- 0160-6130-54400-HS 1084.75

[VENDOR] 00015 : HUNDLEY ENTERPRISES INC :

22921 117-011510 17-0203 Blanket PO for supplies Oct. 2016-Sept. 2017 0160-6130-53300-HS 76.44
 22887 117-011512 17-0203 Blanket PO for supplies Oct. 2016-Sept. 2017 0160-6130-53300-HS 93.50

[VENDOR] 00386 : JOHNSON COUNTY SPECIAL UTILITY DISTRICT :

00001611 06/17 117-011643 17-0210 05/24/17-06/23/17 3425 COUNTY ROAD 920 0160-6130-54400-HS 102.84

[VENDOR] 03072 : ACCESS DISPOSAL :

641080050801 08/17 117-011511 17-0159 Bulk PO for refuse disposal pick up 2 bins each month Oct. 2016-Sept. 2017 0160-6130-54400-HS 240.00

[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :

02103 117-011607 17-0237 Blanket PO for supplies such as small tools, lumber, etc. Oct. 2016-Sept. 2017 0160-6130-53300-HS 106.16

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

26673 117-011531 17-3065 Repair Mower Stand Bracket Mount Plate, Eq #155 Labor 0160-6130-54500-HS 425.00
 26673 117-011531 17-3065 Material for Plate Eq #155 0160-6130-54500-HS 100.00

[VENDOR] 03791 : BURLESON OUTDOOR POWER EQUIPMENT :

62113 117-011509 17-0166 Blanket PO for chainsaw supplies for Oct 2016-Sept 2017 0160-6130-53300-HS 3.60

[VENDOR] 00435 : LANDMARK EQUIPMENT :

F69899 117-011388 17-3025 Seal for Eq #155 0160-6130-54500-HS 36.60
 F69899 117-011388 17-3025 Bearing for Eq #155 0160-6130-54500-HS 123.20
 F69945 117-011640 17-3031 Spacers Eq #155 0160-6130-54500-HS 104.40
 F69945 117-011640 17-3031 Shipping 0160-6130-54500-HS 10.00

[VENDOR] 0000910000000002 : NAPA AUTO PARTS 334 :

301154 117-011513 17-2922 Parts Blanket PO-June -Sept 2017 0160-6130-54500-HS 68.14
 301453 117-011612 17-2922 Parts Blanket PO-June -Sept 2017 0160-6130-54500-HS 7.48

[VENDOR] 4826 : BANDIT OF TEXAS :

11221 117-011479 17-2860 7-1/4 x 4 x 3/8 Double Edge Knife 0160-6130-54500-HS 128.36
 11221 117-011479 17-2860 Freight 0160-6130-54500-HS 18.95

[VENDOR] 0340210000000001 : ZIMMERER KUBOTA & EQUIPMENT INC :

1021104 117-011516 17-2993 Joint Eq #14 0160-6130-54500-HS 58.99
 1021104 117-011516 17-2993 Stabilizer Bolt Eq #14 0160-6130-54500-HS 31.34
 1021104 117-011516 17-2993 Washer Eq #14 0160-6130-54500-HS 25.12
 1021104 117-011516 17-2993 Spring Lock Washer 0160-6130-54500-HS 0.64
 1021104 117-011516 17-2993 Hex Nut 0160-6130-54500-HS 1.60
 1021104 117-011516 17-2993 Bolt 0160-6130-54500-HS 3.18
 1021104 117-011516 17-2993 Hex nut 0160-6130-54500-HS 1.36

[DEPARTMENT] Total : 6130 : ROAD & BRIDGE PCT 2 :

[FUND] Total : 0160 : ROAD & BRIDGE PCT#2 : 5,815.54

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

[DEPARTMENT] 6140 : ROAD & BRIDGE PCT 3 : Hot Mix HMAC (340) Type D RFB 2014-4-18 C/C 9/26/16 exp 0170-6140-53340-HS 8306.18
 [VENDOR] 00257 : TEXAS BIT : 200593126 117-011644 17-3018 Blanket PO for Hot Mix HMAC (340) Type D RFB 2014-4-18 0170-6140-53340-HS 2536.92
 200591653 117-011915 17-2290 C/C 9/26/2016 exp 9/30/2017 additional Hot Mix picked up - HMAC (340) Type D) RFB 2014- 0170-6140-53340-HS 584.64
 200591653 117-011915 17-2290 C/C 9/26/2016 exp 9/30/2017 0170-6140-53340-HS

[VENDOR] 00622 : UNITED COOPERATIVE SERVICES :

124933-xxx 06/17 117-011375 17-0323 05/24/17-06/24/17 10420 E FM 917 PREC 3 0170-6140-54400-HS 813.55

VENDOR] 00008 : O'REILLY AUTOMOTIVE, INC. :	5716-108784	117-011374	17-0550	Blanket PO for 10/19/16 to 9/30/17 Batteries, filters, parts, etc. to repair vehicles and equipment - Vehicle Repair and Maintenance	0170-6140-54500-HS	20.47
VENDOR] 00246 : ARNOLD CRUSH STONE INC. :	5716-109391	117-011540	17-0550	Blanket PO for 10/19/16 to 9/30/17 Batteries, filters, parts, etc. to repair vehicles and equipment - Vehicle Repair and Maintenance	0170-6140-54500-HS	97.14
	234556	117-011361	17-2981	Flexible Base, Item 247, Grade 2 RFB 2014-418 C/C 6/26/17 exp 9/30/17	0170-6140-53340-HS	129.91
	234607	117-011505	17-2981	Flexible Base, Item 247, Grade 2 RFB 2014-418 C/C 6/26/17 exp 9/30/17	0170-6140-53340-HS	1001.11
	234607	117-011505	17-2981	Flexible Base, Item 247, Grade 2 RFB 2014-418 C/C 6/26/17 exp 9/30/17	0170-6140-53340-HS	84.10
	234669	117-011641	17-0145	Flexible Base, Item 247, Grade 2 RFB 2014-418 C/C 6/21/17 to 9/30/17	0170-6140-53340-HS	134.97
VENDOR] 00354 : OGBURN S BRAKE AND EQUIPMENT CO INC. :	259715	117-011382	17-2995	Parts to repair Unit 77 Blanket PO 5/15/17 to 9/30/2017 Batteries, filters, parts, etc to repair vehicles/equipment - Vehicle & Equipment Maintenance	0170-6140-54500-HS	362.94
	260227	117-011537	17-2592	Maintenance	0170-6140-54500-HS	40.84
	260176	117-011642	17-3060	Brake Shoes for Unit 31	0170-6140-54500-HS	159.40
	260176	117-011642	17-3060	Bushing kit for Unit 31	0170-6140-54500-HS	46.22
	260176	117-011642	17-3060	Wheel Seals for Unit 31	0170-6140-54500-HS	123.08
	260176	117-011642	17-3060	additional parts to repair brake system (bearings, cams, races) on Unit 31	0170-6140-54500-HS	196.54
	260348	117-011931	17-3107	Brake Shoes #6008 for Unit 11	0170-6140-54500-HS	159.40
	260348	117-011931	17-3107	Wheel Seals #372-7097 for Unit 11	0170-6140-54500-HS	123.08
	260348	117-011931	17-3107	4" exhaust for Unit 11	0170-6140-54500-HS	32.14
VENDOR] 01313 : ROOKER ASPHALT COMPANY INC. :	34424	117-011508	17-2965	CRS-2 - for W Bethesda RFB 2014-422 C/C 9/26/16 exp 9/30/17	0170-6140-53340-HS	9684.65
	34507	117-011933	17-3062	CRS-2 RFB 2014-422 C/C 9/26/16 exp 9/30/17	0170-6140-53340-HS	9396.64
VENDOR] 00384 : JOHNSON COUNTY REDI MIX LTC. :	40569	117-011932	17-2788	Cement 3500 psi for headwalls at Wm Wallace/Hoover, John Charles/Johns Dr, Timber CV/Donald	0170-6140-53320-HS	390.00
VENDOR] 03060 : RATTLER ROCK INC CORP. :	119503	117-011364	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	382.88
	119580	117-011385	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	129.62
VENDOR] 01509 : BRUCKNER TRUCK SALES GROUP-CORPORATE BILLING LLC. :	570388	117-011536	17-3024	Air Valve #AICP028996 for Unit 102	0170-6140-54500-HS	473.16
	570388	117-011536	17-3024	shipping	0170-6140-54500-HS	25.00
VENDOR] 00155 : PRAXAIR DISTRIBUTION INC. :	77842146	117-011376	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	143.96
VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	57722	117-011944	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	43.64
VENDOR] 00891 : JPMORGAN CHASE BANK, NA. :	Walmart 6/12/17	117-011780	17-2834	Gatorade and water	0170-6140-53290-HS	192.36
	Walmart 6/12/17	117-011780	17-2834	Feon for vehicle ac units	0170-6140-54500-HS	117.12
VENDOR] 00017 : LAMBERT OIL. :	115882	117-011532	17-3059	Unleaded	0170-6140-53400-HS	736.00
	115882	117-011532	17-3059	Diesel	0170-6140-53400-HS	3819.90
VENDOR] 03461 : WILDFIRE TRUCK AND EQUIPMENT SALES LTD CORP. :	18401	117-011918	17-3111	Wheelen Bulb #530-HACP for Units 70 and 71	0170-6140-54500-HS	214.20
	18401	117-011918	17-3111	Bulb #HS5H112 for Unit 67	0170-6140-54500-HS	26.00
VENDOR] 02371 : RDO EQUIPMENT CO CORP. :	W79506	117-011386	17-2787	Analyze problem + parts for Unit 5	0170-6140-54500-HS	500.00
	W79506	117-011386	17-2787	additional parts and labor to repair Unit 5	0170-6140-54500-HS	668.92
VENDOR] 03402 : ZIMMERER KUBOTA AND EQUIPMENT INC CORP. :	4019235	117-011380	17-2982	Mower deck wheel # 00130010 for Unit 86	0170-6140-54500-HS	335.10

VENDOR] 01420 : AMERICAN CANVAS PRODUCTS INC :	4019235	17-2982	Mower Blades #00775567 (1 pair) for Unit 86	0170-6140-54500-HS	130.30
	4019235	17-2982	Blade Bolts (Kit - 2 bolts & 2 nuts) for Unit 86	0170-6140-54500-HS	41.75
	4019235	17-2982	shipping	0170-6140-54500-HS	50.00
VENDOR] 01420 : AMERICAN CANVAS PRODUCTS INC :	13244	17-2794	28 ft Roll up bar for Unit 31	0170-6140-54500-HS	170.00
	13244	17-2794	Bungee cord for Unit 31	0170-6140-54500-HS	52.00
	13237	17-2609	Cobra 25 CB Radios (for Units 56 and 4)	0170-6140-53300-HS	200.00
	13237	17-2609	3 ft fire sticks (for Units 98 and 99)	0170-6140-53300-HS	40.00
VENDOR] 00572 : WATSON & SON INC :	33681223	17-2900	Annual Bulk PO for 6/12/2017 to 9/30/2017 Rug and shop rags monthly rental @\$126.85/mo - Fees and Services	0170-6140-54000-HS	126.85
VENDOR] 00009]00000000002 : NAPA AUTO PARTS 334 :	087356	17-2613	Blanket PO 5/18/2017 exp 9/30/2017 Filters, batteries, parts, etc to repair equipment and vehicles	0170-6140-54500-HS	112.38
VENDOR] 4498 : TACERA :	101917SRREG	17-2879	Registration for Sean Ratliff to attend 2017 Texas Association of County Engineers & Road Administrators (TACERA) Conference Oct 17-19	0170-6140-54100-HS	175.00
VENDOR] 5070 : HALFF ASSOCIATES, INC. :	00000281	17-1809	Flood Study on Mountain Creek at CR 607 - Rexann to override	0170-6140-54000-HS	4750.00
	00000280	17-1808	Flood Study on Unnamed Tributary of Mountain Creek at Karens Corner - Rexann to override	0170-6140-54000-HS	4750.00
VENDOR] 5131 : G&L TIRES AND SERVICE :	261	17-2724	Blanket PO for 5/31/2017 to 9/30/2017 Flat repairs, mount tires, etc. - Tires and Tubes	0170-6140-54450-HS	10.00
	274	17-2724	Blanket PO for 5/31/2017 to 9/30/2017 Flat repairs, mount tires, etc. - Tires and Tubes	0170-6140-54450-HS	5.00
DEPARTMENT] Total : 6140 : ROAD & BRIDGE PCT 3 :					52,843.06
[FUND] Total : 0170 : ROAD & BRIDGE PCT#3 :					52,843.06
[FUND] 0180 : ROAD & BRIDGE PCT#4 :					
DEPARTMENT] 6150 : ROAD & BRIDGE PCT 4 :					
VENDOR] 00257 : TEXAS BIT :	200591599	17-2683	Bulk PO for ASPM Grade 4 05/24/17-09/30/17	0180-6150-53340-HS	2362.65
VENDOR] 00782 : CERTIFIED LABORATORIES :	2780800	17-0036	Petroleum Products, Diesel Mate, Tank Tonic.	0180-6150-53400-HS	542.40
VENDOR] 00008 : O'REILLY AUTOMOTIVE, INC. :	0709-102121	17-0056	Blanket PO for Parts and Repair on Equipment and Vehicle.	0180-6150-54500-HS	15.31
	0709-105804	17-0056	Blanket PO for Parts and Repair on Equipment and Vehicle.	0180-6150-54500-HS	34.01
	0709-105628	17-0056	Blanket PO for Parts and Repair on Equipment and Vehicle.	0180-6150-54500-HS	62.22
VENDOR] 00596 : VULCAN CONSTRUCTION MATERIALS LP :	61592218	17-2852	Bulk PO for Grade 4 Chip Rock Type A 09/26/16 CC - RFB 2014-418 06/13/17-09/30/17 - Project W.Bethesda Rd.	0180-6150-53340-HS	918.12
VENDOR] 00305 : ROMCO EQUIPMENT CO. :	10279690	17-2915	COCO Mat 6x9 for F-8 - Quote # PS02046956	0180-6150-54500-HS	98.37
	10279690	17-2915	Shipping	0180-6150-54500-HS	23.68
VENDOR] 00246 : ARNOLD CRUSH STONE INC. :	234620	17-3007	Bulk PO Flex Base Item 247-09/26/16 CC RFB 2014-418 06/29/17-09/30/17	0180-6150-53340-HS	383.19
	234606	17-3007	Bulk PO Flex Base Item 247-09/26/16 CC RFB 2014-418 06/29/17-09/30/17	0180-6150-53340-HS	3646.45
	234567	17-3007	Bulk PO Flex Base Item 247-09/26/16 CC RFB 2014-418 06/29/17-09/30/17	0180-6150-53340-HS	2416.80
VENDOR] 00556 : CUSTOM PRODUCTS CORPORATION :	291399	17-2967	Item# RHDR/VEA38E125N5 - Drive Rivet - QUOTE	0180-6150-53360-HS	106.00
	291399	17-2967	B315082 RFB 2016-611 CC 10/24/16	0180-6150-53360-HS	230.00
	291399	17-2967	Item# S1824W/18HA - 18X24 CHEVRON	0180-6150-53360-HS	700.80
	291399	17-2967	ITEM# S1236OM3DHA - 12X36 OM3	0180-6150-53360-HS	235.00
	291399	17-2967	ITEM# S3030M/13RHA - 30X30 REVERSE TURN RIGHT	0180-6150-53360-HS	185.60
	291399	17-2967	ITEM# S3618W/17HA - 36X18 DOUBLE ARROW	0180-6150-53360-HS	235.00
	291399	17-2967	ITEM# S3030M/12LHA - 30X30 CURVE LEFT	0180-6150-53360-HS	235.00
VENDOR] 02669 : THOMPSON PIPE GROUP DALLAS :	0043173-IN	17-3047	24" T&G CL4 RCP C76 Class 4 T&G - CR 307/171.	0180-6150-53320-HS	1306.50

VENDOR] 03060 : RATTLER ROCK INC CORP :	0043173-IN	117-011943	17-3047	24" Precast Set 6:1 Slope (No pipe runners) CR 307/Hwy 171.	0180-6150-53320-HS	1470.00
	119581	117-011498	17-2520	Bulk PO for Flex Base Grade 1 Item 247 05/10/17-09/30/17	0180-6150-53340-HS	594.46
	119602	117-011499	17-2520	RFB 2014-418.	0180-6150-53340-HS	472.92
	119625	117-011501	17-2520	Bulk PO for Flex Base Grade 1 Item 247 05/10/17-09/30/17	0180-6150-53340-HS	1066.70
	119640	117-011503	17-2520	Bulk PO for Flex Base Grade 1 Item 247 05/10/17-09/30/17	0180-6150-53340-HS	602.39
	119542	117-011504	17-2520	RFB 2014-418.	0180-6150-53340-HS	976.87
VENDOR] 01509 : BRUCKNER TRUCK SALES GROUP-CORPORATE BILLING LLC :	559808	117-009078	17-0033	Equipment Maintenance and Repair.	0180-6150-54500-HS	19.80
	569168	117-011525	17-0033	Blanket PO for Equipment Maintenance and Repair. 10/01/16-09/30/17	0180-6150-54500-HS	201.55
	570288	117-011611	17-0033	Blanket PO for Equipment Maintenance and Repair. 10/01/16-09/30/17	0180-6150-54500-HS	131.41
	570908	117-011920	17-0033	Blanket PO for Equipment Maintenance and Repair. 10/01/16-09/30/17	0180-6150-54500-HS	64.97
VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	15112 7/10/17	117-011620	17-3048	Blanket PO for Mower and Mowing Supplies 07/10/17-09/30/17	0180-6150-53300-HS	236.55
VENDOR] 00009 : NAPA AUTO PARTS #339 :	300743	117-011524	17-0054	Blanket PO for Parts and Repair on Equipment and Vehicle.	0180-6150-54500-HS	44.72
	301409	117-011616	17-0054	Blanket PO for Parts and Repair on Equipment and Vehicle.	0180-6150-54500-HS	106.59
	301822	117-011921	17-0054	HYDRAULIC FILTER, SHOP TOWELS	0180-6150-54500-HS	21.95
	301557	117-011924	17-0054	Blanket PO for Parts and Repair on Equipment and Vehicle.	0180-6150-54500-HS	75.21
VENDOR] 00575 : WARE'S GIANT TIRE SERVICE LLC :	10103	117-011480	17-2991	Blanket PO for Tires - Mount and Dismount for F-7 06/28/17-09/30/17	0180-6150-54450-HS	1592.72
	9907	117-011481	17-2568	Blanket PO for Tire Repair and Flats 05/15/17-09/30/17	0180-6150-54450-HS	110.64
VENDOR] 00572 : WATSON & SON INC :	33681225	117-011610	17-2876	Bulk PO for Floor Mat Rental 10/01/16-09/30/17	0180-6150-54000-HS	75.41
VENDOR] 00320 : REEDER DISTRIBUTORS INC :	1124044	117-011489	17-2731	Blanket PO for Repair on Fuelmaster System 05/31/17-09/30/17	0180-6150-54000-HS	1000.00
	1124044	117-011489	17-2731	Power Management Board and Main Board	0180-6150-54000-HS	918.00
VENDOR] 00285 0000000002 : T AND W TIRE LLC :	5842856	117-011515	17-2527	Blanket PO for Tire Repair and Service Calls 05/10/17-09/30/17	0180-6150-54450-HS	41.50
	5847058	117-011517	17-2527	Blanket PO for Tire Repair and Service Calls 05/10/17-09/30/17	0180-6150-54450-HS	83.00
	5846353	117-011518	17-2527	Blanket PO for Tire Repair and Service Calls 05/10/17-09/30/17	0180-6150-54450-HS	100.00
	5848090	117-011609	17-2527	Blanket PO for Tire Repair and Service Calls 05/10/17-09/30/17	0180-6150-54450-HS	235.50
VENDOR] 00715 0000000001 : CITY OF CLEBURNE :	40-0885-00 6/17	117-011482	17-2777	05/31/17-06/30/17	0180-6150-54000-HS	1394.11
	40-0885-00 6/17-	117-011484	17-2194	05/31/17-06/30/17	0180-6150-54000-HS	1086.01
VENDOR] 01596 0000000002 : OFFICE DEPOT :	939238781001	117-011648	17-2968	Item# 694185 - Paper Towels	0180-6150-53350-HS	39.90
	939238781001	117-011648	17-2968	Item# 756625 - Bathroom Tissue	0180-6150-53350-HS	67.25
	939238781001	117-011648	17-2968	Item# 411855 - Hardwood Roll Towels	0180-6150-53350-HS	19.25
	939238957001	117-011650	17-2968	Item# 348037 - Copy Paper	0180-6150-53350-HS	54.59
	939238781001	117-011648	17-2968	NIPA CONTRACT 13-23R EXP. 10/17/2019	0180-6150-53110-HS	36.56
	9392385600	117-011649	17-2968	Item# 366506 - Febreze Air Freshener	0180-6150-53350-HS	11.97
	939238957001	117-011650	17-2968	Item# 136123 - Scott Shop Towels	0180-6150-53350-HS	54.59
VENDOR] 5172 : AMS COMPANY, INC. :	9853	117-011606	17-2984	Haul Road base to Bethesda Rd.	0180-6150-56570-HS	2370.66
	9870	117-011608	17-2984	Haul Road base to Bethesda Rd.	0180-6150-56570-HS	181.92
	9870	117-011608	17-2984	Haul Road Base to Bethesda Rd.	0180-6150-56570-HS	2700.00

[DEPARTMENT] Total : 6150 : ROAD & BRIDGE PCT 4 : 31,707.18
 [FUND] Total : 0780 : ROAD & BRIDGE PCT#4 : 31,707.18

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

937210336001	17-2912	Office Depot® Brand ODD305XB (HP CE410X) Remanufactured High-Yield Black Toner Cartridge	0220-5100-53110-GG	41.06
937210336001	17-2912	Entered item # 106814 HP 950XL Black High Yield Original Ink Cartridge (CN045AN)	0220-5100-53110-GG	25.25
937210336001	17-2912	Entered item # 781692 Satco® Scoot? Desktop Printer Stand, Black/Silver	0220-5100-53110-GG	149.45
937210336001	17-2912	Entered item # 877315 Smead® BCCR Bar-Style Permanent Alphabetical Labels, E, Dark Green, Roll Of 500	0220-5100-53110-GG	11.08
937210336001	17-2912	Entered item # 170354 Office Depot® Brand Q49X (HP 49X) Remanufactured High-Yield Black Toner Cartridge	0220-5100-53110-GG	147.08
937210336001	17-2912	Entered item # 502927 Purel® Instant Hand Sanitizer With Aloe, 8 Oz	0220-5100-53110-GG	10.68
937210336001	17-2912	Entered item # 185432 NIPA CONTRACT #13-23R EXP 10/17/2019	0220-5100-53110-GG	384.60

[DEPARTMENT] Total : 5100 : NON-DEPARTMENTAL :
 [FUND] Total : 0220 : RECORDS MANAGEMENT -- COUNTY :
 [DEPARTMENT] 0000 : USED FOR ASSETS, LIAB, REV :
 [DEPARTMENT] 0240 : ELECTION SERVICES CONTRACT :

[VENDOR] 4210 : JOHNSON COUNTY DEMOCRATIC PARTY :
 [DEPARTMENT] Total : 0000 : USED FOR ASSETS, LIAB, REV :
 [FUND] Total : 0240 : ELECTION SERVICES CONTRACT :

REFUND REVISED EXH A	17-2805	REVISED EXHIBIT A REFUND OF OVERPAYMENT	0240-0000-43360-EL	589.60
937210336001	17-2805	ChiefsFirst Commercial Refrigerator, Reach-In-2 Glass Door Bottom Mount CFEM-2GDR	0280-5600-56510-LE	1995.00
937210336001	17-2805	Freight	0280-5600-56510-LE	200.00
				2,195.00

[FUND] 0280 : SHERIFF -- FORFEITURES :
 [DEPARTMENT] 5600 : SHERIFF ADM/PATROL :
 [VENDOR] 5166 : CHEFSFIRST :

[DEPARTMENT] Total : 6600 : SHERIFF ADM/PATROL :
 [FUND] Total : 0280 : SHERIFF -- FORFEITURES :
 [FUND] 0300 : STOP SCU -- FORFEITURES :

[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :
 Invoice #INVUS182838

INVUS183421	17-2996	Online Cellebrite Recertification for Agent Cortez	0300-6800-54100-LE	300.00
		Cellebrite "CMFF Test Out Exam" On Line On Demand PO Only Required - Do Not Register.	0300-6800-54100-LE	39.00
				339.00

[FUND] 0350 : JUVENILE PROBATION FEES :
 [DEPARTMENT] 5920 : JUV STATE AID "A" :
 [VENDOR] 00891 : JPMORGAN CHASE BANK, NA :

06/14/2017	17-2873	Samsung - 32" Class (31.5" Diag.) - LED - 1080p - Smart-HDTV	0350-5920-53110-AJ	279.99
06/14/2017	17-2873	Rocketfish TV Wall Mount 19"-39"	0350-5920-53110-AJ	59.99
CREDIT 06/14/17			0350-5920-53110-AJ	-649.98

[VENDOR] 02463 : TOSHIBA BUSINESS SOLUTIONS TEXAS CORP :
 [DEPARTMENT] Total : 5920 : JUV STATE AID "A" :
 [FUND] Total : 0350 : JUVENILE PROBATION FEES :

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

[VENDOR] 00743 [000000000003 : AT&T MOBILITY :
 [DEPARTMENT] Total : 4570 : J P 3 :
 [FUND] Total : 0380 : JUSTICE OF THE PEACE PCT#3 -- TECHNOLOGY :

287273239757X071417	17-1056	BLANKET PO FOR PAYMENTS ON AT&T MOBILITY FOR PAYMENTS OF MI/FI FOR JUDGE PAT JACOBS Dec. 2016-Sept. 2017	0380-4570-54200-AJ	37.99
				37.99
				37.99

[FUND] 0400 : COURTHOUSE SECURITY :		[DEPARTMENT] 5620 : COURTHOUSE SECURITY :		Blanket PO For Misc Repairs and Replacements for Security,					
[VENDOR] 01987 : INTERFACE SECURITY SYSTEMS :		18784389	117-011809	17-0208	Oct.2016-Sept.2017	0400-5620-55720-LE		1504.98	
[DEPARTMENT] Total : 5620 : COURTHOUSE SECURITY :								1,504.98	
[FUND] Total : 0400 : COURTHOUSE SECURITY :								1,504.98	
[FUND] 0420 : GUARDIANSHIP FEE FUND :		[DEPARTMENT] 4100 : COUNTY COURT AT LAW 1 :							
[VENDOR] 02993 : CAIN AND ASSOCIATES P C :		CT APPT 072417	117-011462		CC-P201722841 KENNY FRANKHARMON	0420-4100-55830-AJ		600.00	
[VENDOR] 01394 : KIMBERLY SIKES, ATTORNEY AT LAW PC :		CT APPT 072417	117-011473		CC-G201600448 ROBBIE WILLIFORD	0420-4100-55830-AJ		1112.00	
[VENDOR] 01625 : LAW OFFICE OF RITA K PAPAJOHN :		CT APPT 072417	117-011580		G201400345 ANGIE HARTSELL	0420-4100-55830-AJ		2826.25	
[VENDOR] 4761 : MICHAEL R. KURMES, ATTORNEY AT LAW, PLLC :		CT APPT 072417	117-011526		g201400345 angle harsell 07/17/17	0420-4100-55830-AJ		830.00	
[VENDOR] 5036 : BRYAN BUIFKIN :		CT APPT 072417	117-011474		CC-G201600448 ROBBIE WILLIFORD 07/05/17	0420-4100-55830-AJ		1644.50	
[DEPARTMENT] Total : 4100 : COUNTY COURT AT LAW 1 :								7,012.75	
[FUND] Total : 0420 : GUARDIANSHIP FEE FUND :								7,012.75	
[FUND] 0470 : COUNTY & DISTRICT COURTS -- TECHNOLOGY :		[DEPARTMENT] 4370 : 413TH DISTRICT COURT :							
[VENDOR] 02668 : DFW TECH INC :		25315	117-011471		INSTALLED WIFI AND EQUIPMENT	0470-4370-56510-AJ		1093.00	
[DEPARTMENT] Total : 4370 : 413TH DISTRICT COURT :								1,093.00	
[FUND] Total : 0470 : COUNTY & DISTRICT COURTS -- TECHNOLOGY :								1,093.00	
[FUND] 0550 : INDIGENT HEALTH CARE :		[DEPARTMENT] 6440 : INDIGENT HEALTH :							
[VENDOR] 00217 : TEXAS MEDICINE RESOURCES LLP :		J08771101821	117-011369	17-0349	WALLACE, JACKSON 06/13/17	0550-6440-54210-LE		98.98	
[VENDOR] 03736 : TEXAS RADIOLOGY ASSOCIATES LLP :		J01700022101826	117-011370	17-0349	REASONS, CHARLES 06/17/17	0550-6440-54210-LE		98.98	
[VENDOR] 03736 : TEXAS RADIOLOGY ASSOCIATES LLP :		J090879101821	117-011371	17-0349	THOMAS, LAURA 06/16/17	0550-6440-54210-LE		105.40	
[VENDOR] 03736 : TEXAS RADIOLOGY ASSOCIATES LLP :		J01701034101821	117-011902	17-0349	MCCLELLAN, ELIZABETH 06/25/17	0550-6440-54210-LE		98.98	
[VENDOR] 00430 : LABORATORY CORPORATION OF AMERICA HOLDINGS :		J00880037362	117-011372	17-0348	GREEN, DANIEL 03/09/17	0550-6440-54210-LE		23.26	
[VENDOR] 02102 : TARRANT COUNTY INFECTIOUS DISEASE ASSOCIATES :		J090879037362	117-011899	17-0348	THOMAS, LAURA 06/16/17	0550-6440-54210-LE		40.90	
[VENDOR] 02102 : TARRANT COUNTY INFECTIOUS DISEASE ASSOCIATES :		J090879037361	117-011900	17-0348	THOMAS, LAURA 06/16/17	0550-6440-54210-LE		6.95	
[VENDOR] 00577 : TEXAS HEALTH HARRIS METHODIST CLEBURNE :		J05135556851	117-011743		SUBE, SHELLY 12/13/16	0550-6440-54210-LE		11.10	
[VENDOR] 00577 : TEXAS HEALTH HARRIS METHODIST CLEBURNE :		J01700369062017	117-011756		GLOVER, IVORY 06/20/17	0550-6440-54210-LE		79.62	
[VENDOR] 00577 : TEXAS HEALTH HARRIS METHODIST CLEBURNE :		J093107015714	117-011551	17-0342	MOORE, AMBER 06/20/17	0550-6440-54210-LE		46.73	
[VENDOR] 00577 : TEXAS HEALTH HARRIS METHODIST CLEBURNE :		J04567638151	117-011635	17-0352	DAVIS, RICKY 06/22/17	0550-6440-54210-LE		242.45	
[VENDOR] 00577 : TEXAS HEALTH HARRIS METHODIST CLEBURNE :		J0170103438151	117-011636	17-0352	MCCLELLAN, ELIZABETH 06/25/17	0550-6440-54210-LE		509.00	
[VENDOR] 00577 : TEXAS HEALTH HARRIS METHODIST CLEBURNE :		J0170103438151	117-011636	17-0352	MCCLELLAN, ELIZABETH 06/25/17	0550-6440-54210-LE		90.69	
[VENDOR] 00577 : TEXAS HEALTH HARRIS METHODIST CLEBURNE :		J0170008938156	117-011881	17-0352	NEWMAN, HOLLEE 06/23/17	0550-6440-54210-LE		26.01	
[VENDOR] 04170 : JEFFERSON COUNTY :		JUNE 2017 ADDL	117-011833		JUNE 2017 JAIL PHARMACY	0550-6440-54210-LE		28.13	
[VENDOR] 0081410000000001 : CAREFLITE :		J0170103406252017	117-011754		MCCLELLAN, ELIZABETH 06/25/17	0550-6440-54210-LE		436.68	
[VENDOR] 4962 : KIM M BARKER DDS PA :		J06322106302017	117-011637	17-0206	HUDSON, BRADY 06/30/17	0550-6440-54210-LE		1267.00	
[VENDOR] 4962 : KIM M BARKER DDS PA :		J07936606302017	117-011638	17-0206	STODDARD, TIMOTHY 06/30/17	0550-6440-54210-LE		351.00	
[VENDOR] 5113 : LIMESTONE MEDICAL CENTER/FAMILY MEDICINE CENTER :		J019808101921	117-011742		FORD, ROBERT 04/23/17	0550-6440-54210-LE		294.70	

[VENDOR] 02862J0000000012 : TEXAS PARKS AND WILDLIFE :	JP1 FPW 06/17	117-011840	JP1 FPW 06/17	0970-0000-21111-00	54.40
[VENDOR] 00395J0000000002 : PERDUE BRANDON FIELDER COLLINS MOTT :	06/17 FEES	117-011701	06/17 FEES	0970-0000-21610-00	1962.50
	CC & DC CRPC30 06/17	117-011856	CC CRPC30 06/17	0970-0000-21510-00	835.41
	CC & DC CRPC30 06/17	117-011856	DC CRPC30 06/17	0970-0000-21630-00	1139.99
[VENDOR] 02862J0000000015 : TEXAS PARKS AND WILDLIFE :	JP1 FPW 06/17	117-011850	JP1 FPW 06/17	0970-0000-21111-00	204.00
[VENDOR] 4299.155 : TEXAS DEPT OF PARKS AND WILDLIFE :	JP1 FPW 06/17	117-011855	JP1 FPW 06/17	0970-0000-21111-00	53.55
[VENDOR] 4294.257 : RAY & WOOD :	T200600329	117-011830	01/17 2017-00289	0970-0000-21610-00	75.00
[DEPARTMENT] Total : 0000 : USED FOR ASSETS, LIAB, REV :					9,951.35
[FUND] Total : 0970 : FEE OFFICERS :					9,951.35
[FUND] 1110 : STOP SCU -- OPERATIONS :					
[DEPARTMENT] 6800 : STOP SPECIAL CRIMES UNIT :					
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	June 2017 Invoice	117-011799	Blanket PO for answering service fees with ConnectMeVoice	1110-6800-54200-LE	18.38
[VENDOR] 00306 : ROGER'S LUBE SERVICE :	21762	117-011566	21762 Auto Maintenance	1110-6800-54500-LE	20.00
[VENDOR] 00888 : LILLY DONNA :	JUNE 2017	117-011558	JUNE 2017 Janitorial & Lawn Services	1110-6800-53370-LE	300.00
[VENDOR] 00690J0000000001 : CLEBURNE IND SCHOOL DIST :	July 2017	117-011876	July 2017 rent of Headquarters Bldg.	1110-6800-54510-LE	200.00
[VENDOR] 00743J0000000003 : AT&T MOBILITY :	287251703984X071417	117-011875	06/07/17-07/06/17 BPT Cellular & Data Services	1110-6800-54200-LE	1019.20
[VENDOR] 4288 : WASTE CONNECTIONS :	1202877398	117-011877	INV 1202877398 Trash Service	1110-6800-54400-LE	94.80
[VENDOR] 4387 : MOUNTAIN VALLEY LUBE CENTER :	330428	117-011829	INVOICE 330428 Vehicle Maintenance ID CYL5271	1110-6800-54500-LE	109.53
[VENDOR] 4582 : TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC :	936530183001	117-011564	Invoice #936530183001 PLEASE ADD ACCT.ID #2159511 TO STUB	1110-6800-54000-LE	117.80
[VENDOR] 4862 : TEXAS DEPARTMENT OF MOTOR VEHICLES :	6481,0685,2231,2719	117-011831	6481,0685,2231,2719,3998 fleet vehicle registrations & renewals	1110-6800-54500-LE	71.25
[VENDOR] 01596J0000000002 : OFFICE DEPOT :	936530183001	117-011565	Item #316471 File Folders	1110-6800-53110-LE	24.04
	936530183001	117-011565	Item #348037 Copy Paper	1110-6800-53110-LE	146.24
	936530183001	117-011565	Item #135058 Uniball Pen Refills	1110-6800-53110-LE	4.96
	936530183001	117-011565	Item #538923 CD/DVD Envelopes Sleeves	1110-6800-53110-LE	21.45
	936530183001	117-011565	Item #696556 ENERGIZER AA Batteries	1110-6800-53110-LE	16.48
	936530183001	117-011565	Item #445511 Energizer AAA Batteries	1110-6800-53110-LE	16.48
	936530183001	117-011565	Item #533400 Steno Books	1110-6800-53110-LE	12.34
	936530183001	117-011565	Item #620650 CD-R Media Spindle	1110-6800-53110-LE	27.44
	936530183001	117-011565	Item #209136 DVD-R Media Spindle	1110-6800-53110-LE	71.00
[DEPARTMENT] Total : 6800 : STOP SPECIAL CRIMES UNIT :					2,291.39
[FUND] Total : 1110 : STOP SCU -- OPERATIONS :					2,291.39
[FUND] 7012 : JAIL C1 CONSTRUCTION :					
[DEPARTMENT] 5610 : SHERIFF - JAIL :					
[VENDOR] 4645 : KENNETH C. BURNS :	Invoice 12	117-012014	ices for Jail Expansion and Renovations Phase II Building C1	7012-5610-56552-GG	6,000.00
[VENDOR] 4908 : SEDALCO, INC :	6	117-011470	Invoice 6 Jail Renovations Phase 2-Building C1	7012-5610-56550-GG	1169908.95
[DEPARTMENT] Total : 5610 : SHERIFF - JAIL :					1,175,908.95
[FUND] Total : 7012 : JAIL C1 CONSTRUCTION :					1,175,908.95
[FUND] 8400 : CITIES READINESS INITIATIVE -- CFDA: 93.283 :					
[DEPARTMENT] 4060 : EMERGENCY MANAGEMENT :					

[VENDOR] 02888 : B & H PHOTO & ELECTRONICS CORP :

[DEPARTMENT] Total : 4060 : EMERGENCY MANAGEMENT :
[FUND] Total : 8400 : CITIES READINESS INITIATIVE -- CFDA: 93.283 :

128014904	117-011450	17-2997	SanDisk 128GB SD Card	8400-4060-53230-GG	129.84
128014904	117-011450	17-2997	Vello BG-C14 Battery Grip	8400-4060-53230-GG	65.96
128014904	117-011450	17-2997	DJI 1360T High Altitude Props	8400-4060-53230-GG	33.24
			SanDisk 64GB CF		
128014904	117-011450	17-2997	Quote 678631260	8400-4060-53230-GG	79.55
					308.59
				Total	3,386,881.75

Open Accounts Payable Reconciliation Report

Johnson County
 Effective Date: 10/01/2004 - 07/24/2017
 Run Date: 07/20/2017

User: lcarlock

Fund Summary
 Accounts Payable - Manual Journals
 Invoice Total

0100 - GENERAL FUND	1,961,013.82	1,961,013.82
0140 - LAW LIBRARY	1,285.00	1,285.00
0150 - ROAD & BRIDGE PCT#1	122,547.10	122,547.10
0160 - ROAD & BRIDGE PCT#2	5,815.54	5,815.54
0170 - ROAD & BRIDGE PCT#3	52,843.06	52,843.06
0180 - ROAD & BRIDGE PCT#4	31,707.18	31,707.18
0220 - RECORDS MANAGEMENT - COUNTY	384.60	384.60
0240 - ELECTION SERVICES CONTRACT	589.60	589.60
0280 - SHERIFF - FORFEITURES	2,195.00	2,195.00
0300 - STOP SCU - FORFEITURES	339.00	339.00
0350 - JUVENILE PROBATION FEES	3,183.64	3,183.64
0380 - JUSTICE OF THE PEACE PCT#3 - TECHNOLOGY	37.99	37.99
0400 - COURTHOUSE SECURITY	1,504.98	1,504.98
0420 - GUARDIANSHIP FEE FUND	7,012.75	7,012.75
0470 - COUNTY & DISTRICT COURTS - TECHNOLOGY	1,093.00	1,093.00
0550 - INDIGENT HEALTH CARE	3,956.59	3,956.59
0750 - EQUIPMENT PURCHASE	1,281.54	1,281.54
0880 - CRIMINAL STATE FEES	1,602.87	1,602.87
0890 - HISTORICAL COMMISSION	28.21	28.21
0970 - FEE OFFICERS	9,951.35	9,951.35
1110 - STOP SCU - OPERATIONS	2,291.39	2,291.39
7012 - JAIL C1 CONSTRUCTION	1,175,908.95	1,175,908.95
8400 - CITIES READINESS INITIATIVE - CFDA: 93.283	308.59	308.59
Total	3,386,881.75	3,386,881.75

Fund Summary
 Accounts Payable Grand Total
 Accounts Payable
 Manual Journals

0100 - GENERAL FUND	1,961,013.82	1,961,013.82
0140 - LAW LIBRARY	1,285.00	1,285.00
0150 - ROAD & BRIDGE PCT#1	122,547.10	122,547.10
0160 - ROAD & BRIDGE PCT#2	5,815.54	5,815.54
0170 - ROAD & BRIDGE PCT#3	52,843.06	52,843.06
0180 - ROAD & BRIDGE PCT#4	31,707.18	31,707.18
0220 - RECORDS MANAGEMENT - COUNTY	384.60	384.60
0240 - ELECTION SERVICES CONTRACT	589.60	589.60
0280 - SHERIFF - FORFEITURES	2,195.00	2,195.00
0300 - STOP SCU - FORFEITURES	339.00	339.00
0350 - JUVENILE PROBATION FEES	3,183.64	3,183.64
0380 - JUSTICE OF THE PEACE PCT#3 - TECHNOLOGY	37.99	37.99
0400 - COURTHOUSE SECURITY	1,504.98	1,504.98
0420 - GUARDIANSHIP FEE FUND	7,012.75	7,012.75
0470 - COUNTY & DISTRICT COURTS - TECHNOLOGY	1,093.00	1,093.00
0550 - INDIGENT HEALTH CARE	3,956.59	3,956.59
0750 - EQUIPMENT PURCHASE	1,281.54	1,281.54
0880 - CRIMINAL STATE FEES	1,602.87	1,602.87
0890 - HISTORICAL COMMISSION	28.21	28.21
0970 - FEE OFFICERS	9,951.35	9,951.35
1110 - STOP SCU - OPERATIONS	2,291.39	2,291.39
7012 - JAIL C1 CONSTRUCTION	1,175,908.95	1,175,908.95
8400 - CITIES READINESS INITIATIVE - CFDA: 93.283	308.59	308.59
Total	3,386,881.75	3,386,881.75

Open Accounts Payable Reconciliation Report
Johnson County

Effective Date: 10/01/2004 - 07/24/2017
Run Date: 07/20/2017
User: lcarlock

Fund	Invoice	Vendor Invoice	Status	Effective	Invoice Type	Vendor	Retainage %	Invoice Total	AP Total
117-0100	GENERAL FUND								
117-009391	082117WRIGHT		POSTED	05/16/2017	Invoice Without a Purchase Order	Hoby Wright		37.00	37.00
117-009392	082117RUNNELS		POSTED	05/16/2017	Invoice Without a Purchase Order	JEFFREY RUNNELS		37.00	37.00
117-009393	082117HAY		POSTED	05/16/2017	Invoice Without a Purchase Order	HAY, JOSHUA		37.00	37.00
117-009394	082117WYLLIE		POSTED	05/16/2017	Invoice Without a Purchase Order	Wyllie		37.00	37.00
117-010994	CT APT 071017.		POSTED	06/26/2017	Invoice Without a Purchase Order	MICHAEL R. KURMES, ATTORNEY AT LAW, PLLC		250.00	250.00
117-011363	JUNE 2017		POSTED	07/07/2017	Invoice With a Purchase Order	PARKER COUNTY		57,914.00	57,914.00
117-011384	JUNE 2017		POSTED	07/07/2017	Invoice With a Purchase Order	MCLENNAN COUNTY JUDGE		152,944.00	152,944.00
117-011365	3304631 06/17		POSTED	07/07/2017	Invoice With a Purchase Order	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC		25.00	25.00
117-011366	06/17		POSTED	07/07/2017	Invoice With a Purchase Order	WOOD and ASSOCIATES POLYGRAPH SERVICE		225.00	225.00
117-011367	3091024255 06/17		POSTED	07/07/2017	Invoice With a Purchase Order	Lexis Nexis		324.00	324.00
117-011368	3793		POSTED	07/07/2017	Invoice With a Purchase Order	S and D PRINTING		564.00	564.00
117-011373	36196		POSTED	07/07/2017	Invoice With a Purchase Order	HEWLETT OFFICE SYSTEMS, LLC		267.92	267.92
117-011405	1851		POSTED	07/10/2017	Invoice With a Purchase Order	DARBY RICHARD E		400.00	400.00
117-011406	17353		POSTED	07/10/2017	Invoice With a Purchase Order	HAUK GARAGE		260.19	260.19
117-011407	189820		POSTED	07/10/2017	Invoice With a Purchase Order	Firestone Complete Auto Care		475.88	475.88
117-011408	189827		POSTED	07/10/2017	Invoice With a Purchase Order	Firestone Complete Auto Care		542.92	542.92
117-011409	3906004		POSTED	07/10/2017	Invoice With a Purchase Order	LA POLICE GEAR, INC.		617.45	617.45
117-011410	INV0622078		POSTED	07/10/2017	Invoice With a Purchase Order	GT DISTRIBUTORS, INC		102.30	102.30
117-011411	21700		POSTED	07/10/2017	Invoice With a Purchase Order	ROGER'S LUBE SERVICE		30.00	30.00
117-011412	21752		POSTED	07/10/2017	Invoice With a Purchase Order	ROGER'S LUBE SERVICE		20.00	20.00
117-011414	22nd Annual Conferen		POSTED	07/10/2017	Invoice With a Purchase Order	Texas Community Service Association		125.00	125.00
117-011415	33681127 06/17		POSTED	07/10/2017	Invoice With a Purchase Order	WATSON & SON INC		19.09	19.09
117-011416	39-1100-01 06/17		POSTED	07/10/2017	Invoice With a Purchase Order	CITY OF CLEBURNE		57.01	57.01
117-011417	39-1070-01 06/17		POSTED	07/10/2017	Invoice With a Purchase Order	CITY OF CLEBURNE		51.12	51.12
117-011418	39-1080-03 06/17		POSTED	07/10/2017	Invoice With a Purchase Order	CITY OF CLEBURNE		496.12	496.12
117-011419	02018		POSTED	07/10/2017	Invoice With a Purchase Order	CITY OF CLEBURNE		2.43	2.43
117-011420	39-1160-01 06/17		POSTED	07/10/2017	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT		38.42	38.42
117-011421	39-1110-01 06/17		POSTED	07/10/2017	Invoice With a Purchase Order	CITY OF CLEBURNE		51.25	51.25
117-011422	39-2280-00 06/17		POSTED	07/10/2017	Invoice With a Purchase Order	CITY OF CLEBURNE		177.74	177.74
117-011423	39-1610-00 06/17		POSTED	07/10/2017	Invoice With a Purchase Order	CITY OF CLEBURNE		465.92	465.92
117-011424	39-1050-01 06/17		POSTED	07/10/2017	Invoice With a Purchase Order	CITY OF CLEBURNE		38.30	38.30
117-011425	3003314113 07/17		POSTED	07/10/2017	Invoice With a Purchase Order	THYSSENKRUPP ELEVATOR CORPORATION		678.15	678.15
117-011426	02152 07/06/17		POSTED	07/10/2017	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT		4.36	4.36
117-011427	02925 06/26/17		POSTED	07/10/2017	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT		236.74	236.74
117-011428	5216006047 05/17		POSTED	07/10/2017	Invoice With a Purchase Order	Cavallo Energy Texas LLC		2,104.36	2,104.36
117-011429	5216006048 04/17		POSTED	07/10/2017	Invoice With a Purchase Order	Cavallo Energy Texas LLC		875.02	875.02
117-011430	5216006058 05/17		POSTED	07/10/2017	Invoice With a Purchase Order	Cavallo Energy Texas LLC		3,838.00	3,838.00
117-011431	5216006057 05/17		POSTED	07/10/2017	Invoice With a Purchase Order	Cavallo Energy Texas LLC		469.08	469.08
117-011432	5216006055 05/17		POSTED	07/10/2017	Invoice With a Purchase Order	Cavallo Energy Texas LLC		297.29	297.29
117-011433	5216006045 05/17		POSTED	07/10/2017	Invoice With a Purchase Order	Cavallo Energy Texas LLC		4,861.01	4,861.01
117-011434	5216006041 04/17		POSTED	07/10/2017	Invoice With a Purchase Order	Cavallo Energy Texas LLC		16.67	16.67
117-011435	5216006053 05/17		POSTED	07/10/2017	Invoice With a Purchase Order	Cavallo Energy Texas LLC		430.13	430.13
117-011436	5216006056 05/17		POSTED	07/10/2017	Invoice With a Purchase Order	Cavallo Energy Texas LLC		15.62	15.62
117-011437	5216006054 05/17		POSTED	07/10/2017	Invoice With a Purchase Order	Cavallo Energy Texas LLC		490.57	490.57
117-011438	5216006050 05/17		POSTED	07/10/2017	Invoice With a Purchase Order	Cavallo Energy Texas LLC		12,527.67	12,527.67
117-011439	5216007149 05/17		POSTED	07/10/2017	Invoice With a Purchase Order	Cavallo Energy Texas LLC		54.20	54.20
117-011440	5216007148 05/17		POSTED	07/10/2017	Invoice With a Purchase Order	Cavallo Energy Texas LLC		14.23	14.23
117-011441	5216006043 05/17		POSTED	07/10/2017	Invoice With a Purchase Order	Cavallo Energy Texas LLC		217.63	217.63
117-011442	5216006059 05/17		POSTED	07/10/2017	Invoice With a Purchase Order	Cavallo Energy Texas LLC		364.74	364.74
117-011443	5216006042 05/17		POSTED	07/10/2017	Invoice With a Purchase Order	Cavallo Energy Texas LLC		117.22	117.22
117-011444	5216006060 04/17		POSTED	07/10/2017	Invoice With a Purchase Order	Cavallo Energy Texas LLC		451.00	451.00
117-011445	5216006044 04/17		POSTED	07/10/2017	Invoice With a Purchase Order	Cavallo Energy Texas LLC		1,951.38	1,951.38
117-011446	5216006046 05/17		POSTED	07/10/2017	Invoice With a Purchase Order	Cavallo Energy Texas LLC		14.29	14.29
117-011447	5216006049 04/17		POSTED	07/10/2017	Invoice With a Purchase Order	Cavallo Energy Texas LLC		189.60	189.60
117-011448	5216006051 04/17		POSTED	07/10/2017	Invoice With a Purchase Order	Cavallo Energy Texas LLC		126.31	126.31
117-011449	5216006052 05/17		POSTED	07/10/2017	Invoice With a Purchase Order	Cavallo Energy Texas LLC		20.00	20.00
117-011451	21747		POSTED	07/10/2017	Invoice With a Purchase Order	ROGER'S LUBE SERVICE		3.55	3.55
117-011452	916832		POSTED	07/10/2017	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT		138.91	138.91
117-011453	916306		POSTED	07/10/2017	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT		50.00	50.00
117-011454	1017		POSTED	07/10/2017	Invoice With a Purchase Order	TEXAS PUBLIC SAFETY INSTALLERS		131.00	131.00
117-011455	17341		POSTED	07/10/2017	Invoice With a Purchase Order	HAUK GARAGE		146.00	146.00
117-011456	17342		POSTED	07/10/2017	Invoice With a Purchase Order	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC		25.00	25.00
117-011457	1090632 06/17		POSTED	07/10/2017	Invoice With a Purchase Order	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC		25.00	25.00

117-011458	36271	07/10/2017	POSTED	Invoice With a Purchase Order	CLEBURNE TIMES REVIEW	83.88
117-011459	170704-304	07/10/2017	POSTED	Invoice With a Purchase Order	CAREFLITE	100.00
117-011460	07-17-DC029	07/10/2017	POSTED	Invoice With a Purchase Order	CROSIER PEARSON-CLEBURNE FUNERAL HOME	650.00
117-011461	936760950001	07/10/2017	POSTED	Invoice With a Purchase Order	OFFICE DEPOT	88.93
117-011463	93866458001	07/11/2017	POSTED	Invoice With a Purchase Order	OFFICE DEPOT	16.38
117-011464	937141717001	07/11/2017	POSTED	Invoice With a Purchase Order	OFFICE DEPOT	346.92
117-011465	059896	07/11/2017	POSTED	Invoice With a Purchase Order	SCOTT MERRIMAN INC	3,725.00
117-011466	99275	07/11/2017	POSTED	Invoice With a Purchase Order	FILEX SYSTEM INC CORP	2,090.00
117-011467	CRS 201705 121668	07/11/2017	POSTED	Invoice With a Purchase Order	TEXAS DEPARTMENT OF PUBLIC SAFETY	5.00
117-011468	1718-10024	07/11/2017	POSTED	Invoice With a Purchase Order	KOBI S CORP	230.17
117-011469	LG17-28	07/11/2017	POSTED	Invoice Without a Purchase Order	Gill	210.00
117-011472	3343964731	07/11/2017	POSTED	Invoice With a Purchase Order	STAPLES ADVANTAGE	139.00
117-011473	CT APPT 072417	07/11/2017	POSTED	Invoice Without a Purchase Order	KIMBERLY SIKES, ATTORNEY AT LAW PC	1,500.00
117-011474	CT APPT 072417	07/11/2017	POSTED	Invoice Without a Purchase Order	Bryan Burklin	1,000.00
117-011475	RH-2352	07/11/2017	POSTED	Invoice Without a Purchase Order	HALL	1,704.75
117-011476	LG17-029	07/11/2017	POSTED	Invoice Without a Purchase Order	Gill	110.00
117-011477	070717AR	07/11/2017	POSTED	Invoice Without a Purchase Order	RIVERA	1,040.00
117-011478	LG17-30	07/11/2017	POSTED	Invoice Without a Purchase Order	Gill	290.00
117-011483	06317	07/11/2017	POSTED	Invoice Without a Purchase Order	SARAH MAE BLACKBURN	5.35
117-011487	SVS-0056871	07/11/2017	POSTED	Invoice Without a Purchase Order	CLIFFORD POWER SYSTEMS INC	262.50
117-011489	CT APPT 072417	07/11/2017	POSTED	Invoice Without a Purchase Order	Lindsey Adams	250.00
117-011491	CT APPT 072417	07/11/2017	POSTED	Invoice Without a Purchase Order	ALTARAS LAW FIRM	250.00
117-011492	CT APPT 072417	07/11/2017	POSTED	Invoice Without a Purchase Order	LAW OFFICE OF KIMBERLY A BAKER	1,700.00
117-011493	CT APPT 072417	07/11/2017	POSTED	Invoice Without a Purchase Order	LAW OFFICE OF DON W. BONNER, PLLC	1,250.00
117-011494	CT APPT 072417	07/11/2017	POSTED	Invoice Without a Purchase Order	THE COOKE LAW FIRM, P.C.	250.00
117-011496	CT APPT 072417	07/11/2017	POSTED	Invoice Without a Purchase Order	CURT CRUM	4,600.00
117-011500	CT APPT 072417	07/11/2017	POSTED	Invoice Without a Purchase Order	MARY C DAVIS ATTORNEY AT LAW	2,100.00
117-011502	CT APPT 072417	07/11/2017	POSTED	Invoice Without a Purchase Order	RICARDO DE LOS SANTOS, ATTORNEY AT LAW	1,850.00
117-011506	CT APPT 072417	07/11/2017	POSTED	Invoice Without a Purchase Order	ENRIGHT	1,450.00
117-011519	CT APPT 072417	07/11/2017	POSTED	Invoice Without a Purchase Order	Ferguson, Holmes & Shanklin PLLC	1,450.00
117-011520	CT APPT 072417	07/11/2017	POSTED	Invoice Without a Purchase Order	HOUSTON DAVID E	250.00
117-011521	CT APPT 072417	07/11/2017	POSTED	Invoice Without a Purchase Order	BEN HILL TURNER and ASSOC PC	1,850.00
117-011522	CT APPT 072417	07/11/2017	POSTED	Invoice Without a Purchase Order	KEN JENKINS ATTORNEY AT LAW	2,200.00
117-011523	CT APPT 072417	07/11/2017	POSTED	Invoice Without a Purchase Order	THE ALLEN-ROSALES LAW FIRM, P.C.	1,850.00
117-011526	CT APPT 072417	07/11/2017	POSTED	Invoice Without a Purchase Order	MICHAEL R. KURMES, ATTORNEY AT LAW, PLLC	250.00
117-011528	CT APPT 072417	07/11/2017	POSTED	Invoice Without a Purchase Order	The Law Office of Amy M. Lee P.L.L.C	1,500.00
117-011534	CT APPT 072417	07/11/2017	POSTED	Invoice Without a Purchase Order	The Law Office of Robert E Luttrell III	750.00
117-011538	CT APPT 072417	07/11/2017	POSTED	Invoice Without a Purchase Order	WILLIAM G MASON	2,650.00
117-011541	CT APPT 072417	07/11/2017	POSTED	Invoice Without a Purchase Order	LAW OFFICE OF TESA JACKSON MICHAEL	3,000.00
117-011542	CT APPT 072417	07/11/2017	POSTED	Invoice Without a Purchase Order	TERRI G WILSON, ATTORNEY AT LAW	1,050.00
117-011543	CT APPT 072417	07/11/2017	POSTED	Invoice Without a Purchase Order	DICK TURNER ATTORNEY	2,100.00
117-011544	CT APPT 072417	07/11/2017	POSTED	Invoice Without a Purchase Order	STROTHER & STROTHER PLLC	800.00
117-011545	49812	07/11/2017	POSTED	Invoice With a Purchase Order	J BRANDT RECOGNITION LTD	4,900.00
117-011546	88286144	07/11/2017	POSTED	Invoice With a Purchase Order	ULINE INC	645.35
117-011549	CT APPT 072417	07/11/2017	POSTED	Invoice With a Purchase Order	MARTIN A RECHNITZER, PC	71.56
117-011550	CT APPT 072417	07/11/2017	POSTED	Invoice Without a Purchase Order	LELAND A REINHARD P C	250.00
117-011552	CT APPT 072417	07/11/2017	POSTED	Invoice Without a Purchase Order	Powell	900.00
117-011553	836372669	07/11/2017	POSTED	Invoice With a Purchase Order	WEST GROUP PAYMENT CENTER	1,900.00
117-011554	938624599001	07/11/2017	POSTED	Invoice With a Purchase Order	OFFICE DEPOT	1,512.00
117-011555	938624690001	07/11/2017	POSTED	Invoice With a Purchase Order	OFFICE DEPOT	184.07
117-011556	836391720	07/11/2017	POSTED	Invoice With a Purchase Order	WEST GROUP PAYMENT CENTER	16.77
117-011557	060014	07/11/2017	POSTED	Invoice With a Purchase Order	SCOTT MERRIMAN INC	420.79
117-011559	88286323	07/12/2017	POSTED	Invoice With a Purchase Order	ULINE INC	2,100.00
117-011560	0000211676	07/12/2017	POSTED	Invoice With a Purchase Order	OGS TECHNOLOGIES INC	226.14
117-011561	17369	07/12/2017	POSTED	Invoice With a Purchase Order	HAUK GARAGE	65.87
117-011562	17368	07/12/2017	POSTED	Invoice With a Purchase Order	HAUK GARAGE	65.87
117-011563	INV3071	07/12/2017	POSTED	Invoice With a Purchase Order	MARIO S ELITE PAINT and BODY	315.99
117-011567	335015	07/12/2017	POSTED	Invoice With a Purchase Order	LONE STAR CAR WASH and FAST LUBE	834.25
117-011569	939256701001	07/12/2017	POSTED	Invoice With a Purchase Order	OFFICE DEPOT	4,226.43
117-011570	101668	07/12/2017	POSTED	Invoice With a Purchase Order	CITY OF FORT WORTH	38.95
117-011571	101669	07/12/2017	POSTED	Invoice With a Purchase Order	CITY OF FORT WORTH	53.11
117-011572	MEC-102	07/12/2017	POSTED	Invoice With a Purchase Order	CITY OF FORT WORTH	69,650.08
117-011573	937829354001	07/12/2017	POSTED	Invoice With a Purchase Order	ROSSER FUNERAL HOME	32,566.70
117-011574	072417TKREG	07/12/2017	POSTED	Invoice With a Purchase Order	OFFICE DEPOT	1,300.00
117-011575	072417RHREG	07/12/2017	POSTED	Invoice With a Purchase Order	OFFICE DEPOT	247.89
117-011576	072417DCREG	07/12/2017	POSTED	Invoice With a Purchase Order	TEXAS JUSTICE COURT TRAINING CENTER	150.00
117-011577	0464930-IN	07/12/2017	POSTED	Invoice With a Purchase Order	TEXAS JUSTICE COURT TRAINING CENTER	150.00
117-011578	CT APPT 072417	07/12/2017	POSTED	Invoice Without a Purchase Order	PATRICIA L STANLEY	15.50
117-011579	07012017	07/12/2017	POSTED	Invoice With a Purchase Order	CDCAT Treasurer	1,000.00
117-011580	CT APPT 072417	07/12/2017	POSTED	Invoice Without a Purchase Order	LAW OFFICE OF RITA K PAPAJOHN	125.00
117-011581	CRS 201706-123689	07/12/2017	POSTED	Invoice With a Purchase Order	TEXAS DEPARTMENT OF PUBLIC SAFETY	250.00
117-011582	1004557491	07/12/2017	POSTED	Invoice With a Purchase Order	PITNEY BOWES INC	6.00
117-011583	10600697370 0617	07/12/2017	POSTED	Invoice With a Purchase Order	FP Mailing Solutions, Inc	378.47
117-011584	937881402001	07/12/2017	POSTED	Invoice With a Purchase Order	OFFICE DEPOT	700.00
117-011585	937881864001	07/12/2017	POSTED	Invoice With a Purchase Order	OFFICE DEPOT	32.05
						3.48

117-011586	937229387001	POSTED	07/12/2017	Invoice With a Purchase Order	OFFICE DEPOT	141.90
117-011587	940041268001	POSTED	07/12/2017	Invoice With a Purchase Order	OFFICE DEPOT	10.99
117-011588	07F0122306764	POSTED	07/12/2017	Invoice With a Purchase Order	Ready Refresh	24.92
117-011589	604502	POSTED	07/12/2017	Invoice With a Purchase Order	SIGNS OF SUCCESS	125.00
117-011590	000009881956	POSTED	07/12/2017	Invoice With a Purchase Order	AT&T	8.16
117-011597	AR13562	POSTED	07/12/2017	Invoice With a Purchase Order	Document Solutions	291.28
117-011598	3177	POSTED	07/12/2017	Invoice Without a Purchase Order	PRICE PROCTOR & ASSOCIATES, LLP	750.00
117-011599	LG17-31	POSTED	07/12/2017	Invoice Without a Purchase Order	Gill	1,210.00
117-011601	00220724	POSTED	07/12/2017	Invoice With a Purchase Order	CLEBURNE TIMES REVIEW	60.75
117-011602	939356331001	POSTED	07/12/2017	Invoice With a Purchase Order	OFFICE DEPOT	29.18
117-011603	00220756	POSTED	07/12/2017	Invoice With a Purchase Order	OFFICE DEPOT	127.00
117-011604	00220503	POSTED	07/12/2017	Invoice With a Purchase Order	CLEBURNE TIMES REVIEW	211.00
117-011605	00220509	POSTED	07/12/2017	Invoice With a Purchase Order	CLEBURNE TIMES REVIEW	127.00
117-011613	938524071001	POSTED	07/12/2017	Invoice With a Purchase Order	CLEBURNE TIMES REVIEW	702.08
117-011614	938524071002	POSTED	07/12/2017	Invoice With a Purchase Order	OFFICE DEPOT	177.85
117-011615	7349 6/17	POSTED	07/12/2017	Invoice With a Purchase Order	LAWN TECH INC	84.42
117-011617	0001407741 6/17	POSTED	07/12/2017	Invoice With a Purchase Order	MOORE RECYCLING LLC	61.62
117-011618	0001407740 06/17	POSTED	07/12/2017	Invoice With a Purchase Order	MOORE RECYCLING LLC	35.25
117-011619	3645608 06/17	POSTED	07/12/2017	Invoice With a Purchase Order	SPARKLETT'S DS WATERS OF AMERICA	148.07
117-011621	00220791	POSTED	07/12/2017	Invoice With a Purchase Order	CLEBURNE TIMES REVIEW	85.00
117-011622	938507218001	POSTED	07/12/2017	Invoice With a Purchase Order	OFFICE DEPOT	454.37
117-011623	93709891101	POSTED	07/12/2017	Invoice With a Purchase Order	OFFICE DEPOT	249.30
117-011624	7348 06/17	POSTED	07/12/2017	Invoice With a Purchase Order	LAWN TECH INC	554.00
117-011625	22879	POSTED	07/12/2017	Invoice With a Purchase Order	HUNDLEY ENTERPRISES INC	12.45
117-011626	29308	POSTED	07/12/2017	Invoice With a Purchase Order	OMNI 1ST SECURITY ALLIANCE	135.00
117-011627	00220799	POSTED	07/12/2017	Invoice With a Purchase Order	Access Disposal	255.00
117-011628	4022986125	POSTED	07/12/2017	Invoice With a Purchase Order	CLEBURNE TIMES REVIEW	116.50
117-011629	4022988199	POSTED	07/12/2017	Invoice With a Purchase Order	CANON SOLUTIONS AMERICA	292.88
117-011630	938507218001	POSTED	07/12/2017	Invoice With a Purchase Order	CANON SOLUTIONS AMERICA	506.00
117-011634	938583981001	POSTED	07/12/2017	Invoice With a Purchase Order	OFFICE DEPOT	171.52
117-011645	30778	POSTED	07/12/2017	Invoice With a Purchase Order	CHISHOLM TRAIL FIREARMS	198.72
117-011646	00220380	POSTED	07/12/2017	Invoice Without a Purchase Order	CLEBURNE TIMES REVIEW	90.25
117-011647	R07017SHAW	POSTED	07/12/2017	Invoice Without a Purchase Order	Shaw	89.00
117-011653	0760122300833	POSTED	07/13/2017	Invoice With a Purchase Order	Ready Refresh	41.73
117-011654	07F0125501866	POSTED	07/13/2017	Invoice With a Purchase Order	Ready Refresh	27.90
117-011655	938531902001	POSTED	07/13/2017	Invoice With a Purchase Order	OFFICE DEPOT	11.85
117-011656	JUNE 2017	POSTED	07/13/2017	Invoice With a Purchase Order	Evans	475.00
117-011657	R071217WEBB	POSTED	07/13/2017	Invoice Without a Purchase Order	Webb	75.65
117-011658	938331273001	POSTED	07/13/2017	Invoice With a Purchase Order	OFFICE DEPOT	100.13
117-011659	938331558001	POSTED	07/13/2017	Invoice With a Purchase Order	OFFICE DEPOT	13.92
117-011660	june 2017	POSTED	07/13/2017	Invoice With a Purchase Order	RITE OF PASSAGE INC CORP	9,450.00
117-011661	CMIT - 4th Annual	POSTED	07/13/2017	Invoice With a Purchase Order	CORRECTIONAL MANAGEMENT INSTITUTE OF TEXAS	175.00
117-011662	9385590215001	POSTED	07/13/2017	Invoice With a Purchase Order	OFFICE DEPOT	257.52
117-011663	3798	POSTED	07/13/2017	Invoice With a Purchase Order	S and D PRINTING	43.00
117-011664	R062017CLARK	POSTED	07/13/2017	Invoice Without a Purchase Order	Clerk	112.75
117-011665	R060917CLARK	POSTED	07/13/2017	Invoice Without a Purchase Order	Clerk	496.72
117-011666	3799	POSTED	07/13/2017	Invoice With a Purchase Order	S and D PRINTING	43.00
117-011667	JUNE 2017 14669	POSTED	07/13/2017	Invoice With a Purchase Order	PEGASUS SCHOOL INC	3,090.90
117-011668	110871	POSTED	07/13/2017	Invoice With a Purchase Order	RUNNELS GLASS CO	175.00
117-011670	230346	POSTED	07/13/2017	Invoice With a Purchase Order	TEXAS HEALTH CLEBURNE OCCUPATIONAL HEALTH	45.00
117-011671	16450	POSTED	07/13/2017	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	183.35
117-011672	02373 7/12/17	POSTED	07/13/2017	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	158.50
117-011673	48368	POSTED	07/13/2017	Invoice With a Purchase Order	TARRANT COUNTY MEDICAL EXAMINER	370.00
117-011674	21754	POSTED	07/13/2017	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	50.00
117-011675	36403	POSTED	07/13/2017	Invoice With a Purchase Order	HEWLETT OFFICE SYSTEMS, LLC	65.00
117-011676	170717	POSTED	07/13/2017	Invoice With a Purchase Order	LASER SECURITY RESPONSE INC	1,800.00
117-011677	81072	POSTED	07/13/2017	Invoice With a Purchase Order	ONE SOURCE TOXICOLOGY CORP	180.00
117-011678	JUNE 2017#126-006	POSTED	07/13/2017	Invoice With a Purchase Order	LIMESTONE COUNTY JUVENILE PROBATION	5,035.00
117-011679	JUNE 2017#2013043554	POSTED	07/13/2017	Invoice With a Purchase Order	GULF COAST TRADES CENTER	4,336.26
117-011680	20-0266564732	POSTED	07/13/2017	Invoice With a Purchase Order	FRED PRYOR	149.00
117-011681	20983	POSTED	07/13/2017	Invoice Without a Purchase Order	PACK N MAIL	12.04
117-011682	Post #193487	POSTED	07/13/2017	Invoice With a Purchase Order	GRAYSON COUNTY DEPT OF JUVENILE SERVICES	3,498.00
117-011683	100493244	POSTED	07/13/2017	Invoice With a Purchase Order	O'Connor's	343.00
117-011684	E1744820.303	POSTED	07/13/2017	Invoice Without a Purchase Order	CITY OF FORT WORTH	94.00
117-011687	442447-0	POSTED	07/13/2017	Invoice With a Purchase Order	BENNETT PRINTING and OFFICE SUPPLY	23.95
117-011688	1202877517 07/17	POSTED	07/13/2017	Invoice With a Purchase Order	Waste Connections	216.37
117-011689	120877541 07/17	POSTED	07/13/2017	Invoice With a Purchase Order	Waste Connections	284.22
117-011690	1202877545 07/17	POSTED	07/13/2017	Invoice With a Purchase Order	Waste Connections	284.22
117-011691	938524071003	POSTED	07/13/2017	Invoice With a Purchase Order	OFFICE DEPOT	49.74
117-011692	3024593994 06/17	POSTED	07/13/2017	Invoice With a Purchase Order	ATMOS ENERGY	47.52
117-011693	3023176973 06/17	POSTED	07/13/2017	Invoice With a Purchase Order	ATMOS ENERGY	1,161.19
117-011694	3024593734 06/17	POSTED	07/13/2017	Invoice With a Purchase Order	ATMOS ENERGY	190.39
117-011695	6831-32000 06/17	POSTED	07/13/2017	Invoice With a Purchase Order	BURLESON CITY OF	123.21
117-011696	1202877675 07/17	POSTED	07/13/2017	Invoice With a Purchase Order	Waste Connections	343.66

117-011697	939555976001	POSTED	07/13/2017	Invoice With a Purchase Order	OFFICE DEPOT	172.11
117-011698	3024593029 06/17	POSTED	07/13/2017	Invoice Without a Purchase Order	ATMOS ENERGY	45.57
117-011700	R061617MCBROOM	POSTED	07/13/2017	Invoice With a Purchase Order	MCBROOM, RALPH	27.00
117-011703	940936926001	POSTED	07/14/2017	Invoice With a Purchase Order	OFFICE DEPOT	132.88
117-011704	4707450000 06/17	POSTED	07/14/2017	Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	92.55
117-011705	4707448900 06/17	POSTED	07/14/2017	Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	89.44
117-011706	4707448900 06/17	POSTED	07/14/2017	Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	74.31
117-011707	4707448900 06/17	POSTED	07/14/2017	Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	206.93
117-011708	4707449200 06/17	POSTED	07/14/2017	Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	32.94
117-011709	4707073400 06/17	POSTED	07/14/2017	Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	91.23
117-011710	4706893700 06/17	POSTED	07/14/2017	Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	182.08
117-011711	02259 07/12/17	POSTED	07/14/2017	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	149.45
117-011712	19267	POSTED	07/14/2017	Invoice With a Purchase Order	B and B MUFFLER INC	15.00
117-011713	19-2810-00 06/17	POSTED	07/14/2017	Invoice With a Purchase Order	CITY OF CLEBURNE	137.40
117-011714	4707448900 06/17	POSTED	07/14/2017	Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	89.54
117-011715	3023178788 06/17	POSTED	07/14/2017	Invoice With a Purchase Order	ATMOS ENERGY	45.57
117-011716	3024593529 06/17	POSTED	07/14/2017	Invoice With a Purchase Order	ATMOS ENERGY	87.73
117-011717	4707449600 06/17	POSTED	07/14/2017	Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	64.35
117-011718	4707449400 06/17	POSTED	07/14/2017	Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	100.65
117-011719	4707448900 06/17	POSTED	07/14/2017	Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	32.94
117-011720	4707448700 06/17	POSTED	07/14/2017	Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	55.45
117-011721	62877131 09/18	POSTED	07/14/2017	Invoice Without a Purchase Order	CNA SURETY DIRECT BILL	50.00
117-011722	4707448800 06/17	POSTED	07/14/2017	Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	41.03
117-011723	R071217RAYBURRN	POSTED	07/14/2017	Invoice Without a Purchase Order	Rayburn	317.77
117-011724	4709449600 06/17	POSTED	07/14/2017	Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	167.66
117-011725	3025132953 06/17	POSTED	07/14/2017	Invoice With a Purchase Order	ATMOS ENERGY	45.57
117-011726	2668 06/17.2	POSTED	07/14/2017	Invoice With a Purchase Order	CREST WATER COMPANY	473.80
117-011727	02904 07/10/17	POSTED	07/14/2017	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	3.79
117-011728	19793	POSTED	07/14/2017	Invoice With a Purchase Order	B and B MUFFLER INC	25.00
117-011729	0643-426506	POSTED	07/14/2017	Invoice With a Purchase Order	O'REILLY AUTOMOTIVE, INC	6.76
117-011730	32-3910-01 06/17	POSTED	07/14/2017	Invoice With a Purchase Order	CITY OF CLEBURNE	28.52
117-011731	32-3900-01 06/17	POSTED	07/14/2017	Invoice With a Purchase Order	CITY OF CLEBURNE	75.78
117-011732	19-2820-00 06/17	POSTED	07/14/2017	Invoice With a Purchase Order	CITY OF CLEBURNE	140.82
117-011733	5251743	POSTED	07/14/2017	Invoice With a Purchase Order	MCCOY'S BUILDING SUPPLY CENTER 52	16.25
117-011734	4147	POSTED	07/14/2017	Invoice With a Purchase Order	GOT YOU COVERED	46.80
117-011735	14416	POSTED	07/14/2017	Invoice With a Purchase Order	HOPPS AUTOMOTIVE AND TOWING	603.57
117-011736	14490	POSTED	07/14/2017	Invoice With a Purchase Order	HOPPS AUTOMOTIVE AND TOWING	274.42
117-011737	189897	POSTED	07/14/2017	Invoice With a Purchase Order	Firestone Complete Auto Care	575.20
117-011738	939331273002	POSTED	07/14/2017	Invoice With a Purchase Order	OFFICE DEPOT	18.68
117-011739	201700322	POSTED	07/14/2017	Invoice Without a Purchase Order	JUSTICE BENEFITS INC	1,584.00
117-011740	R070217WATTS	POSTED	07/14/2017	Invoice Without a Purchase Order	Watts	284.30
117-011741	R070217MILLER	POSTED	07/14/2017	Invoice Without a Purchase Order	Miller	278.24
117-011744	R070717WHITE	POSTED	07/14/2017	Invoice Without a Purchase Order	White	89.00
117-011745	2003536	POSTED	07/14/2017	Invoice Without a Purchase Order	TEXAS DEPARTMENT OF STATE HEALTH SERVICES	14.64
117-011746	R063017FINNEY	POSTED	07/14/2017	Invoice Without a Purchase Order	Angela Finney	7.33
117-011747	R063017MILLER	POSTED	07/14/2017	Invoice Without a Purchase Order	Miller	14.45
117-011748	R063017DAVIS	POSTED	07/14/2017	Invoice Without a Purchase Order	DAVIS	22.15
117-011749	R063017COSLOW	POSTED	07/14/2017	Invoice Without a Purchase Order	Coslow	6.74
117-011750	2723609	POSTED	07/14/2017	Invoice Without a Purchase Order	THE INSTITUTE OF INTERNAL AUDITORS	150.00
117-011751	R070217GILL	POSTED	07/14/2017	Invoice Without a Purchase Order	Gill	1,163.94
117-011752	USMS HOUSING RETRO	POSTED	07/14/2017	Invoice Without a Purchase Order	LASALLE SOUTHWEST CORRECTIONS LLC	3,478.51
117-011753	418035 06/17	POSTED	07/14/2017	Invoice Without a Purchase Order	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC	25.00
117-011758	5768 07/14/17	POSTED	07/17/2017	Invoice With a Purchase Order	CLEBURNE TIMES REVIEW	84.00
117-011759	190004	POSTED	07/17/2017	Invoice With a Purchase Order	Firestone Complete Auto Care	560.56
117-011760	07G0126627249	POSTED	07/17/2017	Invoice With a Purchase Order	Ready Refresh	51.24
117-011762	BOND 69653667	POSTED	07/17/2017	Invoice With a Purchase Order	CNA SURETY DIRECT BILL	100.00
117-011763	32-01300-01 06/17	POSTED	07/17/2017	Invoice With a Purchase Order	CITY OF CLEBURNE	207.60
117-011764	835960-D	POSTED	07/17/2017	Invoice With a Purchase Order	BETSY ROSS FLAG GIRL INC CORP	745.60
117-011765	442380-0	POSTED	07/17/2017	Invoice With a Purchase Order	BENNETT PRINTING and OFFICE SUPPLY	89.49
117-011766	3185	POSTED	07/17/2017	Invoice Without a Purchase Order	PRICE PROCTOR & ASSOCIATES, LLP	750.00
117-011767	0623/17-18T COURT	POSTED	07/17/2017	Invoice Without a Purchase Order	CURRY KEN JUDGE	72.43
117-011768	CT APPT 072417	POSTED	07/17/2017	Invoice Without a Purchase Order	PATRICK BARKMAN	250.00
117-011769	CT APPT 072417	POSTED	07/17/2017	Invoice Without a Purchase Order	WARD ROBERT L LAW OFFICE OF	1,050.00
117-011770	CT APPT 072417	POSTED	07/17/2017	Invoice Without a Purchase Order	SHELLY D FOWLER	300.00
117-011771	CT APPT 072417	POSTED	07/17/2017	Invoice Without a Purchase Order	RUGELEY and ASSOCIATES PC	250.00
117-011772	93999939895001	POSTED	07/17/2017	Invoice With a Purchase Order	OFFICE DEPOT	64.79
117-011773	939993535001	POSTED	07/17/2017	Invoice With a Purchase Order	OFFICE DEPOT	59.49
117-011774	1854	POSTED	07/17/2017	Invoice With a Purchase Order	DARBY RICHARD E	47.50
117-011775	940319884001	POSTED	07/17/2017	Invoice With a Purchase Order	OFFICE DEPOT	118.20
117-011776	1853	POSTED	07/17/2017	Invoice With a Purchase Order	DARBY RICHARD E	230.00
117-011777	07G0125994467	POSTED	07/17/2017	Invoice With a Purchase Order	Ready Refresh	8.98
117-011778	100153404874	POSTED	07/17/2017	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	15.25
117-011779	007087-2064759	POSTED	07/17/2017	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	467.17
117-011781	17-2835	POSTED	07/17/2017	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	735.00
117-011782	100012295	POSTED	07/17/2017	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	94.75

Invoice #	Invoice Date	Invoice Description	Invoice Amount	Payment Method	Account Name	Account Address	Account City	Account State	Account Zip
117-011784	07/17/2017	POSTED	57375	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA				300.00
117-011785	07/17/2017	POSTED	2017confheis	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA				610.00
117-011786	07/17/2017	POSTED	RECEIPT 06/21/2017	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA				44.78
117-011787	07/17/2017	POSTED	0061-17D-	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA				900.00
117-011788	07/17/2017	POSTED	936113468002	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA				103.22
117-011789	07/17/2017	POSTED	025214-2082277	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA				189.91
117-011791	07/17/2017	POSTED	074434-2080229	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA				577.17
117-011792	07/17/2017	POSTED	068873-2101472	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA				534.70
117-011793	07/17/2017	POSTED	100154009319	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA				66.82
117-011794	07/17/2017	POSTED	256137971	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA				1,292.00
117-011795	07/17/2017	POSTED	24841	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA				22.94
117-011796	07/17/2017	POSTED	100154275746	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA				80.64
117-011797	07/17/2017	POSTED	17-3014	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA				51.97
117-011798	07/17/2017	POSTED	033177	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA				7.00
117-011800	07/17/2017	POSTED	666810	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA				13.53
117-011801	07/17/2017	POSTED	14038 07/13/17	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA				3.24
117-011802	07/17/2017	POSTED	07 0390	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA				12.97
117-011803	07/17/2017	POSTED	1441	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA				14.48
117-011804	07/17/2017	POSTED	041820	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA				50.04
117-011805	07/17/2017	POSTED	6-21-17 1490	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA				8.83
117-011806	07/17/2017	POSTED	6-26-17	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA				4.80
117-011807	07/17/2017	POSTED	JH7233435	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA				300.00
117-011808	07/17/2017	POSTED	218094	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA				650.00
117-011811	07/17/2017	POSTED	3188	Invoice Without a Purchase Order	PRICE PROCTOR & ASSOCIATES, LLP				750.00
117-011812	07/17/2017	POSTED	3190	Invoice Without a Purchase Order	PRICE PROCTOR & ASSOCIATES, LLP				750.00
117-011813	07/17/2017	POSTED	3191	Invoice Without a Purchase Order	PRICE PROCTOR & ASSOCIATES, LLP				750.00
117-011814	07/17/2017	POSTED	3192	Invoice Without a Purchase Order	PRICE PROCTOR & ASSOCIATES, LLP				750.00
117-011815	07/17/2017	POSTED	836464007	Invoice Without a Purchase Order	WEST GROUP PAYMENT CENTER RIVERA				3,900.00
117-011816	07/17/2017	POSTED	071417AR	Invoice With a Purchase Order	Forest Ridge				1,600.00
117-011817	07/17/2017	POSTED	FORST JUNE 2017	Invoice With a Purchase Order	INTEGRATED DATA SERVICES				1,600.00
117-011818	07/17/2017	POSTED	FORST APRIL 2017	Invoice With a Purchase Order	AT&T MOBILITY				4,918.44
117-011819	07/17/2017	POSTED	2017-39	Invoice With a Purchase Order	Forest Ridge				9.04
117-011821	07/18/2017	POSTED	287372699007142017	Invoice With a Purchase Order	PRICE PROCTOR & ASSOCIATES, LLP				600.00
117-011822	07/18/2017	POSTED	8310060056420717	Invoice With a Purchase Order	PRICE PROCTOR & ASSOCIATES, LLP				341.91
117-011826	07/18/2017	POSTED	99023059AX07142017	Invoice Without a Purchase Order	AT&T MOBILITY				12,678.46
117-011828	07/18/2017	POSTED	287235175111X071417	Invoice Without a Purchase Order	AT&T MOBILITY				266.13
117-011832	07/18/2017	POSTED	1217	Invoice With a Purchase Order	METROPLEX SHELVING SOLUTIONS LLC				113.97
117-011841	07/18/2017	POSTED	MA-1.0.0	Invoice With a Purchase Order	TOSHIBA BUSINESS SOLUTIONS TEXAS				850.00
117-011842	07/18/2017	POSTED	May Billing #8935265	Invoice With a Purchase Order	CORP				300.00
117-011843	07/18/2017	POSTED	June Billing #8946957	Invoice With a Purchase Order	RECOVERY HEALTHCARE CORPORATION				308.00
117-011844	07/18/2017	POSTED	02332 07/17/17	Invoice With a Purchase Order	RECOVERY HEALTHCARE CORPORATION				427.00
117-011845	07/18/2017	POSTED	3023217160 08/17	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT				549.10
117-011846	07/18/2017	POSTED	332945	Invoice With a Purchase Order	ATMOS ENERGY				53.02
117-011847	07/18/2017	POSTED	2245706-00	Invoice With a Purchase Order	ATMOS ENERGY				62.45
117-011848	07/18/2017	POSTED	3024740155 06/17	Invoice With a Purchase Order	ATMOS ENERGY				102.60
117-011849	07/18/2017	POSTED	1628951	Invoice With a Purchase Order	ATMOS ENERGY				45.57
117-011852	07/18/2017	POSTED	16561	Invoice With a Purchase Order	SOLAR SUPPLY, INC.				18.30
117-011854	07/18/2017	POSTED	041734	Invoice With a Purchase Order	Joshua Lube & Tune				41.95
117-011857	07/18/2017	POSTED	1349567918	Invoice With a Purchase Order	HERBERT S AUTO REPAIR				97.99
117-011859	07/18/2017	POSTED	16498	Invoice With a Purchase Order	AUTOZONE INC.				33.95
117-011860	07/18/2017	POSTED	16529	Invoice With a Purchase Order	Joshua Lube & Tune				37.95
117-011861	07/18/2017	POSTED	INV-0000019642	Invoice Without a Purchase Order	NORTH CENTRAL TEXAS COUNCIL OF GOVERNMENT				5,000.00
117-011862	07/18/2017	POSTED	16530	Invoice With a Purchase Order	TEXAS PUBLIC SAFETY INSTALLERS				33.95
117-011863	07/18/2017	POSTED	1016	Invoice With a Purchase Order	TEXAS PUBLIC SAFETY INSTALLERS				600.00
117-011864	07/18/2017	POSTED	1015	Invoice With a Purchase Order	TEXAS PUBLIC SAFETY INSTALLERS				525.00
117-011865	07/18/2017	POSTED	189952	Invoice With a Purchase Order	Firesone Complete Auto Care				550.92
117-011866	07/18/2017	POSTED	396278	Invoice With a Purchase Order	TIB - The Independent Bankers Bank				676.02
117-011867	07/18/2017	POSTED	396247	Invoice With a Purchase Order	TIB - The Independent Bankers Bank				676.02
117-011868	07/18/2017	POSTED	07g0125668806	Invoice With a Purchase Order	TIB - The Independent Bankers Bank				139.75
117-011869	07/18/2017	POSTED	72128	Invoice With a Purchase Order	TIB - The Independent Bankers Bank				477.25
117-011870	07/18/2017	POSTED	2763	Invoice With a Purchase Order	TIB - The Independent Bankers Bank				587.64
117-011871	07/18/2017	POSTED	07g012548082	Invoice With a Purchase Order	TIB - The Independent Bankers Bank				22.91
117-011872	07/18/2017	POSTED	334264274	Invoice With a Purchase Order	TIB - The Independent Bankers Bank				588.12
117-011873	07/18/2017	POSTED	334263737	Invoice With a Purchase Order	TIB - The Independent Bankers Bank				588.12
117-011874	07/18/2017	POSTED	FS-2157063017	Invoice With a Purchase Order	Cordant Health Solutions				36.00
117-011878	07/18/2017	POSTED	962-102113-01	Invoice With a Purchase Order	BATTERIES PLUS BULBS #862				154.00
117-011879	07/18/2017	POSTED	1406516	Invoice Without a Purchase Order	SUNGARD PUBLIC SECTOR INC CORP				1,836.83
117-011880	07/18/2017	POSTED	3189	Invoice Without a Purchase Order	PRICE PROCTOR & ASSOCIATES, LLP				750.00
117-011883	07/18/2017	POSTED	092633	Invoice With a Purchase Order	GOLDEN RULE CREATIONS				297.00
117-011884	07/18/2017	POSTED	836464002	Invoice With a Purchase Order	OFFICE DEPOT				58.22
117-011885	07/18/2017	POSTED	940890056001	Invoice With a Purchase Order	WEST GROUP PAYMENT CENTER				1,171.31
117-011886	07/18/2017	POSTED	2100003885	Invoice With a Purchase Order	TARRANT COUNTY				41,725.00
117-011887	07/18/2017	POSTED	8009000010864712 7-17	Invoice With a Purchase Order	PITNEY BOWES				25,250.00
117-011888	07/18/2017	POSTED	07G0122241730	Invoice With a Purchase Order	Ready Refresh				16.57
117-011889	07/18/2017	POSTED	940280273001	Invoice With a Purchase Order	OFFICE DEPOT				185.23
			41788		HOLMES MURPHY and ASSOCIATES INC				3,333.33

Account Number	Invoice Date	Invoice Description	Amount	Balance
117-011895	02281	POSTED	27.35	27.35
117-011896	227417	POSTED	83.44	83.44
117-011897	02671	POSTED	11.31	11.31
117-011901	1349477738	POSTED	133.99	133.99
117-011903	1349522173	POSTED	33.14	33.14
117-011910	937311003001	POSTED	303.65	303.65
117-011922	21770	POSTED	30.00	30.00
117-011925	1349534867	POSTED	31.44	31.44
117-011928	1014	POSTED	450.00	450.00
117-011935	IN1707022	POSTED	1,073.25	1,073.25
117-011937	5901	POSTED	65.00	65.00
117-011938	C1121875	POSTED	106.23	106.23
117-011939	15048	POSTED	9,698.00	9,698.00
117-011940	940514445001	POSTED	322.71	322.71
117-011941	940514564001	POSTED	29.88	29.88
117-011942	940584712001	POSTED	5.55	5.55
117-011945	17400	POSTED	987.97	987.97
117-011947	2771738	POSTED	2,171.19	2,171.19
117-011954	06/2017-1	POSTED	511,789.23	511,789.23
117-011962	287238178261X072017	POSTED	227.94	227.94
117-011963	100469729	POSTED	105.00	105.00
117-011964	06/2017-2	POSTED	814,879.73	814,879.73
117-011965	06/2017-3	POSTED	-45,689.75	-45,689.75
117-011966	06/2017-4	POSTED	44,142.24	44,142.24
117-011967	06/2017-5	POSTED	3,366.00	3,366.00
117-011968	824726456607142017	POSTED	113.97	113.97
117-011969	R071217LLOOPER	POSTED	298.38	298.38
117-011970	102017	POSTED	1,150.00	1,150.00
117-011972	R061917HALE	POSTED	517.47	517.47
117-011973	R071317STAPLES	POSTED	239.57	239.57
117-011974	R071217MULLINS	POSTED	162.72	162.72
117-011977	7-18-17	POSTED	478.00	478.00
117-012001	071717	POSTED	120.00	120.00
117-012002	13326	POSTED	10,953.00	10,953.00
117-012003	R062917TAYLOR	POSTED	135.23	135.23
117-012004	R062917POE	POSTED	50.00	50.00
117-012007	17-144DFW	POSTED	1,335.24	1,335.24
Total Fund 0100 - GENERAL FUND			1,961,013.82	1,961,013.82
Total Fund 0100 - [0100-0000-20001-00] ACCOUNTS PAYABLE			0.00	0.00
Fund 0140 - LAW LIBRARY				
117-011402	100494371	POSTED	131.00	131.00
117-011403	CS1650426	POSTED	26.00	26.00
117-011404	3091018312	POSTED	1,128.00	1,128.00
Total Fund 0140 - LAW LIBRARY			1,285.00	1,285.00
Total Fund 0140 - [0140-0000-20001-00] ACCOUNTS PAYABLE			0.00	0.00
Fund 0150 - ROAD & BRIDGE PCT#1				
117-011389	200591606	POSTED	2,491.68	2,491.68
117-011390	234596	POSTED	247.56	247.56
117-011391	1672759	POSTED	261.26	261.26
117-011392	568808	POSTED	3,844.52	3,844.52
117-011393	119333	POSTED	144.88	144.88
117-011394	119337	POSTED	144.63	144.63
117-011395	34426	POSTED	13,449.70	13,449.70
117-011396	61594634	POSTED	6,601.00	6,601.00
117-011397	C1121080	POSTED	97.48	97.48
117-011398	22898	POSTED	35.81	35.81
117-011399	569468	POSTED	915.39	915.39
117-011400	569778	POSTED	107.94	107.94
117-011401	4878	POSTED	466.50	466.50
117-011533	07G0122425242	POSTED	63.56	63.56
117-011535	234666	POSTED	3.90	3.90

Account Number	Invoice Date	Posting Date	Description	Amount
641080030148 08/17	07/11/2017	POSTED	Invoice With a Purchase Order	120.00
0709-104820	07/12/2017	POSTED	Access Disposal	16.98
0709-104591	07/12/2017	POSTED	O'REILLY AUTOMOTIVE, INC	13.32
0709-104581	07/12/2017	POSTED	O'REILLY AUTOMOTIVE, INC	61.19
0709-103522	07/12/2017	POSTED	O'REILLY AUTOMOTIVE, INC	561.18
5251635	07/12/2017	POSTED	MCCOY'S BUILDING SUPPLY CENTER 52	13.84
F222796	07/12/2017	POSTED	Half Associates, Inc.	1,850.00
00000279	07/12/2017	POSTED	Half Associates, Inc.	14,800.00
00001880	07/12/2017	POSTED	Half Associates, Inc.	1,850.00
175605	07/12/2017	POSTED	COMPLETE SUPPLY INC CORP	230.68
0709-104657	07/13/2017	POSTED	O'REILLY AUTOMOTIVE, INC	-47.74
0709-105085	07/13/2017	POSTED	O'REILLY AUTOMOTIVE, INC	-110.00
260535	07/18/2017	POSTED	OGBURN S BRAKE and EQUIPMENT CO INC	-130.89
3419	07/18/2017	POSTED	WRIGHT TIRE COMPANY INC	44.95
0709-105803	07/18/2017	POSTED	O'REILLY AUTOMOTIVE, INC	14.25
0709-105760	07/18/2017	POSTED	O'REILLY AUTOMOTIVE, INC	13.30
5251733	07/18/2017	POSTED	MCCOY'S BUILDING SUPPLY CENTER 52	126.36
0034780	07/18/2017	POSTED	PRINE'S AUTO SALVAGE INC	35.00
61597832	07/18/2017	POSTED	VULCAN CONSTRUCTION MATERIALS LP	12,755.40
7140508706	07/18/2017	POSTED	TRINITY MATERIALS INC	1,117.76
8137	07/18/2017	POSTED	TRIPLE BLADE and STEEL INC CORP	31,031.00
301614	07/18/2017	POSTED	NAPA AUTO PARTS #339	26.44
301818	07/18/2017	POSTED	NAPA AUTO PARTS #339	20.48
571188	07/18/2017	POSTED	BRUCKNER TRUCK SALES GROUP-	34.70
54654	07/18/2017	POSTED	CORPORATE BILLING LLC	375.00
260532	07/18/2017	POSTED	AMERICAN COMMUNICATIONS INC	205.17
260534	07/18/2017	POSTED	OGBURN S BRAKE and EQUIPMENT CO INC	243.25
34415	07/18/2017	POSTED	OGBURN S BRAKE and EQUIPMENT CO INC	27,305.86
C:1122552	07/18/2017	POSTED	ROOKER ASPHALT COMPANY INC.	174.91
S094281661	07/18/2017	POSTED	LONESTAR RANCH and OUTDOORS	547.90
19803	07/18/2017	POSTED	AMERICAN TIRE DISTRIBUTORS INC CORP	286.00
117-011978	07/19/2017	POSTED	B and B MUFFLER INC	85.00
19806	07/19/2017	POSTED	B and B MUFFLER INC	85.00
Total Fund 0160 - ROAD & BRIDGE PCT#1				122,547.10
Total Fund 0160 - [0160-0000-20001-00] ACCOUNTS PAYABLE				122,547.10
				0.00 Difference
Fund 0160 - ROAD & BRIDGE PCT#2				
117-011388	07/07/2017	POSTED	LANDMARK EQUIPMENT	159.80
F69899	07/11/2017	POSTED	BANDIT OF TEXAS	147.31
11221	07/11/2017	POSTED	BURLESON OUTDOOR POWER EQUIPMENT	3.60
62113	07/11/2017	POSTED	HUNDLEY ENTERPRISES INC	76.44
22921	07/11/2017	POSTED	Access Disposal	240.00
641080050801 08/17	07/11/2017	POSTED	HUNDLEY ENTERPRISES INC	93.50
22887	07/11/2017	POSTED	HUNDLEY ENTERPRISES INC	68.14
301154	07/11/2017	POSTED	NAPA AUTO PARTS 334	2,857.08
200593182	07/11/2017	POSTED	Texas BT	122.23
1021104	07/11/2017	POSTED	Zimmerer Kubota & Equipment Inc	525.00
26673	07/11/2017	POSTED	C and L TOOL DIE and MACHINING	106.16
02103	07/12/2017	POSTED	LOWE'S BUSINESS ACCOUNT	7.48
301453	07/12/2017	POSTED	NAPA AUTO PARTS 334	114.40
F69945	07/12/2017	POSTED	LANDMARK EQUIPMENT	102.84
00001611 06/17	07/12/2017	POSTED	JOHNSON COUNTY SPECIAL UTILITY	102.84
055201928784	07/18/2017	POSTED	DISTRICT	43.79
0552 0192 6795 P/R	07/19/2017	POSTED	TXU ENERGY	63.02
0552 0192 6797 P/R	07/19/2017	POSTED	TXU ENERGY	1,084.75
Total Fund 0160 - ROAD & BRIDGE PCT#2				5,815.54
Total Fund 0160 - [0160-0000-20001-00] ACCOUNTS PAYABLE				5,815.54
				0.00 Difference
Fund 0170 - ROAD & BRIDGE PCT#3				
117-011374	07/07/2017	POSTED	O'REILLY AUTOMOTIVE, INC	20.47
5716-108784	07/07/2017	POSTED	UNITED COOPERATIVE SERVICES	813.55
124933-xxx 06/17	07/07/2017	POSTED	PRAXAIR DISTRIBUTION INC	143.96
77842146	07/07/2017	POSTED	AMERICAN CANVAS PRODUCTS INC	222.00
13244	07/07/2017	POSTED	Half Associates, Inc.	4,750.00
00000281	07/07/2017	POSTED	Half Associates, Inc.	4,750.00
00000280	07/07/2017	POSTED	ZIMMERER KUBOTA and EQUIPMENT INC	557.15
4019235	07/07/2017	POSTED	ARNOLD CRUSH STONE INC.	129.91
234558	07/07/2017	POSTED	ARNOLD CRUSH STONE INC.	129.91

117-011382	259715	POSTED	07/07/2017	Invoice With a Purchase Order	OGBURN S BRAKE and EQUIPMENT CO INC	362.94
117-011383	087356	POSTED	07/07/2017	Invoice With a Purchase Order	NAPA AUTO PARTS 334	112.38
117-011384	119503	POSTED	07/07/2017	Invoice With a Purchase Order	RATTLER ROCK INC CORP	382.88
117-011385	119580	POSTED	07/07/2017	Invoice With a Purchase Order	RATTLER ROCK INC CORP	129.62
117-011386	W79506	POSTED	07/07/2017	Invoice With a Purchase Order	RDO EQUIPMENT CO CORP	1,186.92
117-011387	261	POSTED	07/07/2017	Invoice With a Purchase Order	G&L Tires and Service	10.00
117-011505	234607	POSTED	07/11/2017	Invoice With a Purchase Order	ARNOLD CRUSH STONE INC.	1,085.21
117-011507	1019175RREG	POSTED	07/11/2017	Invoice With a Purchase Order	TACERA	175.00
117-011508	34424	POSTED	07/11/2017	Invoice With a Purchase Order	ROOKER ASPHALT COMPANY INC.	9,684.65
117-011532	115882	POSTED	07/11/2017	Invoice With a Purchase Order	LAMBERT OIL	4,555.90
117-011536	57038B	POSTED	07/11/2017	Invoice With a Purchase Order	BRUCKNER TRUCK SALES GROUP- CORPORATE BILLING LLC	498.16
117-011537	260227	POSTED	07/11/2017	Invoice With a Purchase Order	OGBURN S BRAKE and EQUIPMENT CO INC	40.84
117-011540	5716-109391	POSTED	07/11/2017	Invoice With a Purchase Order	O'REILLY AUTOMOTIVE, INC	97.14
117-011591	13237	POSTED	07/12/2017	Invoice With a Purchase Order	AMERICAN CANVAS PRODUCTS INC	240.00
117-011641	234669	POSTED	07/12/2017	Invoice With a Purchase Order	ARNOLD CRUSH STONE INC.	134.97
117-011642	260176	POSTED	07/12/2017	Invoice With a Purchase Order	OGBURN S BRAKE and EQUIPMENT CO INC	525.24
117-011644	200593126	POSTED	07/12/2017	Invoice With a Purchase Order	Texas Bit	8,306.18
117-011780	Walmarl 6/12/17	POSTED	07/17/2017	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	309.48
117-011915	200591653	POSTED	07/18/2017	Invoice With a Purchase Order	Texas Bit	3,121.56
117-011918	18401	POSTED	07/18/2017	Invoice With a Purchase Order	WILDFIRE TRUCK and EQUIPMENT SALES LTD CORP	240.20
117-011923	274	POSTED	07/18/2017	Invoice Without a Purchase Order	G&L Tires and Service	5.00
117-011930	33681223	POSTED	07/18/2017	Invoice With a Purchase Order	WATSON & SON INC	126.85
117-011931	260348	POSTED	07/18/2017	Invoice With a Purchase Order	OGBURN S BRAKE and EQUIPMENT CO INC	314.62
117-011932	40569	POSTED	07/18/2017	Invoice With a Purchase Order	JOHNSON COUNTY REDI MIX LTC	380.00
117-011933	34507	POSTED	07/18/2017	Invoice With a Purchase Order	ROOKER ASPHALT COMPANY INC.	9,386.64
117-011944	57722	POSTED	07/18/2017	Invoice Without a Purchase Order	LOWE'S BUSINESS ACCOUNT	43.64

Total Fund 0170 - ROAD & BRIDGE PCT#3 52,843.06
Total Fund 0170 - [0170-0000-20001-00] ACCOUNTS PAYABLE 0.00 Difference

117-009078	55980B	POSTED	05/10/2017	Invoice With a Purchase Order	BRUCKNER TRUCK SALES GROUP- CORPORATE BILLING LLC	19.80
117-011480	10103	POSTED	07/11/2017	Invoice With a Purchase Order	WARE'S GIANT TIRE SERVICE LLC	1,592.72
117-011481	9907	POSTED	07/11/2017	Invoice With a Purchase Order	WARE'S GIANT TIRE SERVICE LLC	110.64
117-011482	40-0885-00 6/17	POSTED	07/11/2017	Invoice With a Purchase Order	CITY OF CLEBURNE	1,394.11
117-011484	40-0885-00 6/17-	POSTED	07/11/2017	Invoice With a Purchase Order	CITY OF CLEBURNE	1,086.01
117-011485	234620	POSTED	07/11/2017	Invoice With a Purchase Order	ARNOLD CRUSH STONE INC.	383.19
117-011486	200591599	POSTED	07/11/2017	Invoice With a Purchase Order	ARNOLD CRUSH STONE INC.	2,362.65
117-011488	0709-102121	POSTED	07/11/2017	Invoice With a Purchase Order	Texas Bit	15.31
117-011489	1124044	POSTED	07/11/2017	Invoice With a Purchase Order	O'REILLY AUTOMOTIVE, INC	15.31
117-011495	234606	POSTED	07/11/2017	Invoice With a Purchase Order	REEDER DISTRIBUTORS INC	1,918.00
117-011497	234567	POSTED	07/11/2017	Invoice With a Purchase Order	ARNOLD CRUSH STONE INC.	3,646.45
117-011498	119581	POSTED	07/11/2017	Invoice With a Purchase Order	ARNOLD CRUSH STONE INC.	2,416.80
117-011499	119602	POSTED	07/11/2017	Invoice With a Purchase Order	RATTLER ROCK INC CORP	594.46
117-011501	119625	POSTED	07/11/2017	Invoice With a Purchase Order	RATTLER ROCK INC CORP	472.92
117-011503	119540	POSTED	07/11/2017	Invoice With a Purchase Order	RATTLER ROCK INC CORP	1,066.70
117-011504	119542	POSTED	07/11/2017	Invoice With a Purchase Order	RATTLER ROCK INC CORP	602.39
117-011515	5842856	POSTED	07/11/2017	Invoice With a Purchase Order	RATTLER ROCK INC CORP	976.87
117-011517	5847058	POSTED	07/11/2017	Invoice With a Purchase Order	T and W TIRE LLC	41.50
117-011518	5846353	POSTED	07/11/2017	Invoice With a Purchase Order	T and W TIRE LLC	83.00
117-011524	300743	POSTED	07/11/2017	Invoice With a Purchase Order	T and W TIRE LLC	100.00
117-011525	56916B	POSTED	07/11/2017	Invoice With a Purchase Order	NAPA AUTO PARTS #339	44.72
117-011527	291399	POSTED	07/11/2017	Invoice With a Purchase Order	BRUCKNER TRUCK SALES GROUP- CORPORATE BILLING LLC	201.55
117-011529	10279690	POSTED	07/11/2017	Invoice With a Purchase Order	CUSTOM PRODUCTS CORPORATION	1,692.40
117-011530	61592218	POSTED	07/11/2017	Invoice With a Purchase Order	ROMCO EQUIPMENT CO	122.05
117-011606	9853	POSTED	07/12/2017	Invoice With a Purchase Order	VULCAN CONSTRUCTION MATERIALS LP	918.12
117-011608	9870	POSTED	07/12/2017	Invoice With a Purchase Order	AMS Company, Inc.	2,370.66
117-011609	5848090	POSTED	07/12/2017	Invoice With a Purchase Order	AMS Company, Inc.	2,881.92
117-011610	33681225	POSTED	07/12/2017	Invoice With a Purchase Order	T and W TIRE LLC	235.50
117-011611	57028B	POSTED	07/12/2017	Invoice With a Purchase Order	WATSON & SON INC	75.41
117-011616	301409	POSTED	07/12/2017	Invoice With a Purchase Order	BRUCKNER TRUCK SALES GROUP- CORPORATE BILLING LLC	131.41
117-011620	15112 7/10/17	POSTED	07/12/2017	Invoice With a Purchase Order	NAPA AUTO PARTS #339	106.59
117-011648	939238781001	POSTED	07/13/2017	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	236.55
117-011649	9392385600	POSTED	07/13/2017	Invoice With a Purchase Order	OFFICE DEPOT	162.96
117-011650	939238957001	POSTED	07/13/2017	Invoice With a Purchase Order	OFFICE DEPOT	11.97
117-011920	57090B	POSTED	07/18/2017	Invoice With a Purchase Order	BRUCKNER TRUCK SALES GROUP- CORPORATE BILLING LLC	54.59
117-011921	301822	POSTED	07/18/2017	Invoice With a Purchase Order	NAPA AUTO PARTS #339	64.97

117-011924	301557	POSTED	07/18/2017	Invoice Without a Purchase Order		75.21		75.21
117-011926	2780800	POSTED	07/18/2017	Invoice With a Purchase Order	NAPA AUTO PARTS #339	542.40		542.40
117-011927	0709-105804	POSTED	07/18/2017	Invoice With a Purchase Order	CERTIFIED LABORATORIES	34.01		34.01
117-011929	0709-105628	POSTED	07/18/2017	Invoice With a Purchase Order	O'REILLY AUTOMOTIVE, INC	62.22		62.22
117-011943	0043173-IN	POSTED	07/18/2017	Invoice With a Purchase Order	O'REILLY AUTOMOTIVE, INC	2,776.50		2,776.50
Total Fund 0180 - ROAD & BRIDGE PCT#4								
Total Fund 0180 - [0180-0000-20001-00] ACCOUNTS PAYABLE						31,707.18		31,707.18
						0.00	Difference	0.00
Fund 0220 - RECORDS MANAGEMENT -- COUNTY								
117-011909	937210336001	POSTED	07/18/2017	Invoice With a Purchase Order	OFFICE DEPOT	384.60		384.60
Total Fund 0220 - RECORDS MANAGEMENT -- COUNTY						384.60		384.60
Total Fund 0220 - [0220-0000-20001-00] ACCOUNTS PAYABLE						0.00	Difference	0.00
Fund 0240 - ELECTION SERVICES CONTRACT								
117-012013	REFUND REVISED EXH A	POSTED	07/20/2017	Invoice Without a Purchase Order	JOHNSON COUNTY DEMOCRATIC PARTY	589.60		589.60
Total Fund 0240 - ELECTION SERVICES CONTRACT						589.60		589.60
Total Fund 0240 - [0240-0000-20001-00] ACCOUNTS PAYABLE						0.00	Difference	0.00
Fund 0280 - SHERIFF -- FORFEITURES								
117-011761	SI0648153	POSTED	07/17/2017	Invoice with a Purchase Order	Chefsfirst	2,195.00		2,195.00
Total Fund 0280 - SHERIFF -- FORFEITURES						2,195.00		2,195.00
Total Fund 0280 - [0280-0000-20001-00] ACCOUNTS PAYABLE						0.00	Difference	0.00
Fund 0300 - STOP SCU -- FORFEITURES								
117-011785	Invoice #INVUS182838	POSTED	07/17/2017	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	300.00		300.00
117-011999	INVUS183421	POSTED	07/19/2017	Invoice With a Purchase Order	CELLEBRITE USA	39.00		39.00
Total Fund 0300 - STOP SCU -- FORFEITURES						339.00		339.00
Total Fund 0300 - [0300-0000-20001-00] ACCOUNTS PAYABLE						0.00	Difference	0.00
Fund 0350 - JUVENILE PROBATION FEES								
117-011687	1535301	POSTED	07/13/2017	Invoice With a Purchase Order	TOSHIBA BUSINESS SOLUTIONS TEXAS CORP	3,493.64		3,493.64
117-011783	06/14/2017	POSTED	07/17/2017	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	339.98		339.98
117-011810	CREDIT 06/14/17	POSTED	07/17/2017	Invoice Without a Purchase Order	JPMORGAN CHASE BANK, NA	-649.98		-649.98
Total Fund 0350 - JUVENILE PROBATION FEES						3,183.64		3,183.64
Total Fund 0350 - [0350-0000-20001-00] ACCOUNTS PAYABLE						3,183.64		3,183.64
						0.00	Difference	0.00
Fund 0380 - JUSTICE OF THE PEACE PCT#3 -- TECHNOLOGY								
117-011914	287213239757X071417	POSTED	07/18/2017	Invoice Without a Purchase Order	AT&T MOBILITY	37.99		37.99
Total Fund 0380 - JUSTICE OF THE PEACE PCT#3 -- TECHNOLOGY						37.99		37.99
Total Fund 0380 - [0380-0000-20001-00] ACCOUNTS PAYABLE						0.00	Difference	0.00
Fund 0400 - COURTHOUSE SECURITY								
117-011809	18784389	POSTED	07/17/2017	Invoice With a Purchase Order	INTERFACE SECURITY SYSTEMS	1,504.98		1,504.98
Total Fund 0400 - COURTHOUSE SECURITY						1,504.98		1,504.98
Total Fund 0400 - [0400-0000-20001-00] ACCOUNTS PAYABLE						0.00	Difference	0.00
Fund 0420 - GUARDIANSHIP FEE FUND								
117-011462	CT APPT 072417	POSTED	07/11/2017	Invoice Without a Purchase Order	CAIN and ASSOCIATES P C	600.00		600.00
117-011473	CT APPT 072417	POSTED	07/11/2017	Invoice Without a Purchase Order	KIMBERLY SIKES, ATTORNEY AT LAW PC	1,112.00		1,112.00
117-011474	CT APPT 072417	POSTED	07/11/2017	Invoice Without a Purchase Order	Boyan Burkin	1,644.50		1,644.50
117-011526	CT APPT 072417	POSTED	07/11/2017	Invoice Without a Purchase Order	MICHAEL R. KURMES, ATTORNEY AT LAW, PLLC	830.00		830.00
117-011580	CT APPT 072417	POSTED	07/12/2017	Invoice Without a Purchase Order	LAW OFFICE OF RITA K PAPAJOHN	2,826.25		2,826.25
Total Fund 0420 - GUARDIANSHIP FEE FUND						7,012.75		7,012.75
Total Fund 0420 - [0420-0000-20001-00] ACCOUNTS PAYABLE						0.00	Difference	0.00
Fund 0470 - COUNTY & DISTRICT COURTS -- TECHNOLOGY								
117-011471	25315	POSTED	07/11/2017	Invoice Without a Purchase Order	DFW TECH INC	1,093.00		1,093.00
Total Fund 0470 - COUNTY & DISTRICT COURTS -- TECHNOLOGY						1,093.00		1,093.00

Total Fund 0470 - [0470-0000-20001-00] ACCOUNTS PAYABLE

1,053.00
0.00 Difference

Fund	Account	Posting	Date	Description	Amount	Balance
Fund 0650 - INDIGENT HEALTH CARE	117-011369	POSTED	07/07/2017	TEXAS MEDICINE RESOURCES LLP	98.98	98.98
	117-011370	POSTED	07/07/2017	TEXAS MEDICINE RESOURCES LLP	98.98	98.98
	117-011371	POSTED	07/07/2017	TEXAS MEDICINE RESOURCES LLP	105.40	105.40
	117-011372	POSTED	07/07/2017	TEXAS RADIOLOGY ASSOCIATES LLP	23.26	23.26
	117-011551	POSTED	07/11/2017	CLEBURNE OBSTETRICS and GYNECOLOGY ASSOCIATES	46.73	46.73
	117-011635	POSTED	07/12/2017	TEXAS HEALTH HARRIS METHODIST CLEBURNE	242.45	242.45
	117-011636	POSTED	07/12/2017	TEXAS HEALTH HARRIS METHODIST CLEBURNE	599.69	599.69
	117-011637	POSTED	07/12/2017	Kim M.Barker DDS PA	1,267.00	1,267.00
	117-011638	POSTED	07/12/2017	Kim M.Barker DDS PA	351.00	351.00
	117-011742	POSTED	07/14/2017	Limestone Medical Center/Family Medicine Center	294.70	294.70
	117-011743	POSTED	07/14/2017	LABORATORY CORPORATION OF AMERICA HOLDINGS	11.10	11.10
	117-011754	POSTED	07/14/2017	CAREFLITE	496.88	496.88
	117-011755	POSTED	07/14/2017	Peter E. Grays, M.D. Surgical Center, P.A.	33.27	33.27
	117-011756	POSTED	07/14/2017	TARRANT COUNTY INFECTIOUS DISEASE ASSOCIATES	79.62	79.62
	117-011823	POSTED	07/18/2017	Aris Teleradiology	66.56	66.56
	117-011833	POSTED	07/18/2017	JEFFERSON COUNTY	28.13	28.13
	117-011881	POSTED	07/18/2017	TEXAS HEALTH HARRIS METHODIST CLEBURNE	26.01	26.01
	117-011899	POSTED	07/18/2017	TEXAS RADIOLOGY ASSOCIATES LLP	40.90	40.90
	117-011900	POSTED	07/18/2017	TEXAS RADIOLOGY ASSOCIATES LLP	6.95	6.95
	117-011902	POSTED	07/18/2017	TEXAS MEDICINE RESOURCES LLP	98.98	98.98
Total Fund 0650 - INDIGENT HEALTH CARE					3,956.59	3,956.59
Total Fund 0650 - [0650-0000-20001-00] ACCOUNTS PAYABLE					0.00	0.00
Difference					0.00	0.00

Fund 0750 - EQUIPMENT PURCHASE	117-011820	POSTED	07/18/2017	CDW COMPUTERS CENTERS INC	1,281.54	1,281.54
Total Fund 0750 - EQUIPMENT PURCHASE					1,281.54	1,281.54
Total Fund 0750 - [0750-0000-20001-00] ACCOUNTS PAYABLE					0.00	0.00
Difference					0.00	0.00

Fund 0880 - CRIMINAL STATE FEES	117-011745	POSTED	07/14/2017	TEXAS DEPARTMENT OF STATE HEALTH SERVICES	514.23	514.23
117-011834	POSTED	07/18/2017	OMNIBASE SERVICES OF TEXAS	1,088.64	1,088.64	
Total Fund 0880 - CRIMINAL STATE FEES					1,602.87	1,602.87
Total Fund 0880 - [0880-0000-20001-00] ACCOUNTS PAYABLE					0.00	0.00
Difference					0.00	0.00

Fund 0890 - HISTORICAL COMMISSION	117-011547	POSTED	07/11/2017	OFFICE DEPOT	11.18	11.18
117-011548	POSTED	07/11/2017	OFFICE DEPOT	17.03	17.03	
Total Fund 0890 - HISTORICAL COMMISSION					28.21	28.21
Total Fund 0890 - [0890-0000-20001-00] ACCOUNTS PAYABLE					0.00	0.00
Difference					0.00	0.00

Fund Summary
Accounts Payable - Manual Journals

	Invoice Total	Accounts Payable Total	Retainage Payable Total	Difference
0100 - GENERAL FUND	1,961,013.82	1,961,013.82	0.00	0.00
0140 - LAW LIBRARY	1,285.00	1,285.00	0.00	0.00
0150 - ROAD & BRIDGE PCT#1	122,547.10	122,547.10	0.00	0.00
0160 - ROAD & BRIDGE PCT#2	5,815.54	5,815.54	0.00	0.00
0170 - ROAD & BRIDGE PCT#3	52,843.06	52,843.06	0.00	0.00
0180 - ROAD & BRIDGE PCT#4	31,707.18	31,707.18	0.00	0.00
0220 - RECORDS MANAGEMENT -- COUNTY	384.60	384.60	0.00	0.00
0240 - ELECTION SERVICES CONTRACT	589.60	589.60	0.00	0.00
0280 - SHERIFF -- FORFEITURES	2,195.00	2,195.00	0.00	0.00
0300 - STOP SCU -- FORFEITURES	339.00	339.00	0.00	0.00
0350 - JUVENILE PROBATION FEES	3,183.64	3,183.64	0.00	0.00
0380 - JUSTICE OF THE PEACE PCT#3 -- TECHNOLOGY	37.99	37.99	0.00	0.00
0400 - COURTHOUSE SECURITY	1,504.98	1,504.98	0.00	0.00
0420 - GUARDIANSHIP FEE FUND	7,012.75	7,012.75	0.00	0.00
0470 - COUNTY & DISTRICT COURTS -- TECHNOLOGY	1,093.00	1,093.00	0.00	0.00
0550 - INDIGENT HEALTH CARE	3,966.59	3,966.59	0.00	0.00
0750 - EQUIPMENT PURCHASE	1,281.54	1,281.54	0.00	0.00
0880 - CRIMINAL STATE FEES	1,602.87	1,602.87	0.00	0.00
0890 - HISTORICAL COMMISSION	28.21	28.21	0.00	0.00
0970 - FEE OFFICERS	9,951.35	9,951.35	0.00	0.00
1110 - STOP SCU -- OPERATIONS	2,291.39	2,291.39	0.00	0.00
7012 - JAIL C1 CONSTRUCTION	1,175,908.95	1,175,908.95	0.00	0.00
8400 - CITIES READINESS INITIATIVE -- CFDA: 93.283	308.59	308.59	0.00	0.00
	<u>3,386,881.75</u>			

Fund Summary
Accounts Payable Grand Total

	Accounts Payable Invoices	Accounts Payable Manual Journals	Accounts Payable Grand Total
0100 - GENERAL FUND	1,961,013.82	0.00	1,961,013.82
0140 - LAW LIBRARY	1,285.00	0.00	1,285.00
0150 - ROAD & BRIDGE PCT#1	122,547.10	0.00	122,547.10
0160 - ROAD & BRIDGE PCT#2	5,815.54	0.00	5,815.54
0170 - ROAD & BRIDGE PCT#3	52,843.06	0.00	52,843.06
0180 - ROAD & BRIDGE PCT#4	31,707.18	0.00	31,707.18
0220 - RECORDS MANAGEMENT -- COUNTY	384.60	0.00	384.60
0240 - ELECTION SERVICES CONTRACT	589.60	0.00	589.60
0280 - SHERIFF -- FORFEITURES	2,195.00	0.00	2,195.00
0300 - STOP SCU -- FORFEITURES	339.00	0.00	339.00
0350 - JUVENILE PROBATION FEES	3,183.64	0.00	3,183.64
0380 - JUSTICE OF THE PEACE PCT#3 -- TECHNOLOGY	37.99	0.00	37.99
0400 - COURTHOUSE SECURITY	1,504.98	0.00	1,504.98
0420 - GUARDIANSHIP FEE FUND	7,012.75	0.00	7,012.75
0470 - COUNTY & DISTRICT COURTS -- TECHNOLOGY	1,093.00	0.00	1,093.00
0550 - INDIGENT HEALTH CARE	3,966.59	0.00	3,966.59
0750 - EQUIPMENT PURCHASE	1,281.54	0.00	1,281.54
0880 - CRIMINAL STATE FEES	1,602.87	0.00	1,602.87
0890 - HISTORICAL COMMISSION	28.21	0.00	28.21
0970 - FEE OFFICERS	9,951.35	0.00	9,951.35
1110 - STOP SCU -- OPERATIONS	2,291.39	0.00	2,291.39
7012 - JAIL C1 CONSTRUCTION	1,175,908.95	0.00	1,175,908.95
8400 - CITIES READINESS INITIATIVE -- CFDA: 93.283	308.59	0.00	308.59
	<u>3,386,881.75</u>		

County Funds Cash Balances

Johnson County
For Fiscal Year 2017, 07/20/2017 - 07/20/2017

ACCOUNT NUMBER	FUND / ACCOUNT NAME	BALANCE
0100-0000-10300-00	CASH IN BANK	195,564.06
0100-0000-10303-00	CASH IN BANK - GF NOW	14,381,000.00
0100-0000-10313-00	CHANGE FUND PUBLIC WORKS	150.00
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 CLERK	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	849,644.38
0100-0000-10465-00	INVESTMENTS TEXAS CLASS	2,115,784.18
0100-0000-10470-00	INVESTMENT BANK CD	3,750,000.00
0100-0000-10480-00	BOND INVESTMENTS	8,127,028.22
0100-0000-10500-00	PAYROLL DISBURSEMENTS	564,739.98
Total FUND 0100 ACCOUNT		<u>29,991,510.82</u>
LAW LIBRARY FUND		
0140-0000-10300-00	CASH IN BANK	152,427.99
0140-0000-10400-00	DISBURSEMENTS ACCOUNT	1,665.33
0140-0000-10500-00	PAYROLL DISBURSEMENTS	1,069.27
Total FUND 0140 ACCOUNT		<u>155,162.59</u>
ROAD & BRIDGE FUND PCT#1		
0150-0000-10300-00	CASH IN BANK	135,345.34
0150-0000-10400-00	DISBURSEMENTS ACCOUNT	27,553.41

County Funds Cash Balances

Johnson County
For Fiscal Year 2017, 07/20/2017 - 07/20/2017

0150-0000-10465-00	INVESTMENTS TEXAS CLASS	1,824,386.18
0150-0000-10480-00	BOND INVESTMENTS	515,788.54
0150-0000-10500-00	PAYROLL DISBURSEMENTS	19,419.47
	Total FUND 0150	2,522,492.94
0160-0000-10300-00	CASH IN BANK	965,984.63
0160-0000-10400-00	DISBURSEMENTS ACCOUNT	20,719.28
0160-0000-10465-00	INVESTMENTS TEXAS CLASS	950,776.29
0160-0000-10480-00	BOND INVESTMENTS	103,157.71
0160-0000-10500-00	PAYROLL DISBURSEMENTS	14,172.60
	Total FUND 0160	2,054,810.51
0170-0000-10300-00	CASH IN BANK	358,265.19
0170-0000-10400-00	DISBURSEMENTS ACCOUNT	32,098.09
0170-0000-10465-00	INVESTMENTS TEXAS CLASS	1,356,404.49
0170-0000-10480-00	BOND INVESTMENTS	309,473.16
0170-0000-10500-00	PAYROLL DISBURSEMENTS	22,680.69
	Total FUND 0170	2,078,921.62
0180-0000-10300-00	CASH IN BANK	898,208.18
0180-0000-10400-00	DISBURSEMENTS ACCOUNT	38,227.00
0180-0000-10465-00	INVESTMENTS TEXAS CLASS	1,223,940.93
0180-0000-10480-00	BOND INVESTMENTS	412,630.84
0180-0000-10500-00	PAYROLL DISBURSEMENTS	24,968.40
	Total FUND 0180	2,597,975.35
0200-0000-10300-00	CASH IN BANK	59,095.60
	Total FUND 0200	59,095.60
0210-0000-10300-00	CASH IN BANK	937,289.86
0210-0000-10400-00	DISBURSEMENTS ACCOUNT	4,667.03
	RCRDS MGT FUND--CO	
	CLERK	

County Funds Cash Balances

Johnson County

For Fiscal Year 2017, 07/20/2017 - 07/20/2017

0210-0000-10480-00	BOND INVESTMENTS	309,473.15
0210-0000-10500-00	PAYROLL DISBURSEMENTS	2,928.70
	ACCOUNT	
	Total FUND 0210	<u>1,254,358.74</u>
RCRDS MGT FUND--COUNTY		
0220-0000-10300-00	CASH IN BANK	393,223.57
0220-0000-10480-00	BOND INVESTMENTS	103,157.71
	Total FUND 0220	<u>496,381.28</u>
VITAL STATS		
0225-0000-10300-00	CASH IN BANK	111,877.40
	Total FUND 0225	<u>111,877.40</u>
ELECTION SERVICES FUND		
0240-0000-10300-00	CASH IN BANK	330,520.23
	Total FUND 0240	<u>330,520.23</u>
STOP SCU-FED		
0250-0000-10300-00	CASH IN BANK	4,432.85
	Total FUND 0250	<u>4,432.85</u>
D.A. FORFEITURE FUND		
0260-0000-10300-00	CASH IN BANK	110,599.48
	Total FUND 0260	<u>110,599.48</u>
SHERIFF -- SEIZURES		
0270-0000-10300-00	CASH IN BANK	5,728.98
	Total FUND 0270	<u>5,728.98</u>
SHERIFF -- FORFEITURES		
0280-0000-10300-00	CASH IN BANK	9,895.80
	Total FUND 0280	<u>9,895.80</u>
STOP SCU -- FORFEITURES		
0300-0000-10300-00	CASH IN BANK	162,082.78
	Total FUND 0300	<u>162,082.78</u>
STOP SCU -- SEIZURES		

County Funds Cash Balances

Johnson County
For Fiscal Year 2017, 07/20/2017 - 07/20/2017

0320-0000-10300-00	CASH IN BANK	115,601.53	
	Total FUND 0320	<u>115,601.53</u>	
0330-0000-10300-00	CASH IN BANK	95,156.39	
0330-0000-10400-00	DISBURSEMENTS ACCOUNT	5,345.54	
0330-0000-10500-00	PAYROLL DISBURSEMENTS	4,032.91	
	Total FUND 0330	<u>104,534.84</u>	
0340-0000-10300-00	CASH IN BANK	113,649.13	
0340-0000-10400-00	DISBURSEMENTS ACCOUNT	1,837.77	
0340-0000-10500-00	PAYROLL DISBURSEMENTS	779.62	
	Total FUND 0340	<u>116,266.52</u>	
0350-0000-10300-00	CASH IN BANK	33,821.55	
	Total FUND 0350	<u>33,821.55</u>	
JP#1--TECHNOLOGY FUND			
0360-0000-10300-00	CASH IN BANK	144,987.36	
	Total FUND 0360	<u>144,987.36</u>	
JP#2--TECHNOLOGY FUND			
0370-0000-10300-00	CASH IN BANK	50,312.06	
	Total FUND 0370	<u>50,312.06</u>	
JP#3--TECHNOLOGY FUND			
0380-0000-10300-00	CASH IN BANK	75,391.45	
	Total FUND 0380	<u>75,391.45</u>	
JP#4--TECHNOLOGY FUND			
0390-0000-10300-00	CASH IN BANK	99,455.58	
	Total FUND 0390	<u>99,455.58</u>	
COURTHOUSE SECURITY FUND			
0400-0000-10300-00	CASH IN BANK	27,663.53	
0400-0000-10400-00	DISBURSEMENTS ACCOUNT	2,089.14	

County Funds Cash Balances

Johnson County
For Fiscal Year 2017, 07/20/2017 - 07/20/2017

0400-0000-10500-00	PAYROLL DISBURSEMENTS	ACCOUNT	Total FUND 0400	30,831.48	1,078.81
0410-0000-10300-00	JUSTICE CRT BLDG	SECURITY	Total FUND 0410	79,416.48	79,416.48
0420-0000-10300-00	GUARDIANSHIP FEE FUND		Total FUND 0420	72,054.13	72,054.13
0450-0000-10300-00	RECORD ARCHIVES--CO	CLERK	Total FUND 0450	1,098,853.37	491,317.30
0450-0000-10465-00	INVESTMENTS TEXAS CLASS			607,536.07	
0460-0000-10300-00	RECORD ARCHIVES--DIST	CLK	Total FUND 0460	68,641.42	68,641.42
0470-0000-10300-00	CNTY/DIST CRT	TECHNOLOGY	Total FUND 0470	15,807.56	15,807.56
0480-0000-10300-00	CRT RCRDS DIGITAL	PRESERV	Total FUND 0480	229,772.90	229,772.90
0490-0000-10300-00	DIST CRT RCRDS TECH	FUND	Total FUND 0490	118,921.95	118,921.95
0530-0000-10300-00	CAPITAL MURDER RESERVE		Total FUND 0530	323,832.87	885,178.17
0530-0000-10465-00	INVESTMENTS TEXAS CLASS			885,178.17	
					1,209,011.04

County Funds Cash Balances

Johnson County

For Fiscal Year 2017, 07/20/2017 - 07/20/2017

0550-0000-10300-00	CASH IN BANK	1,207,090.52	
0550-0000-10400-00	FUND DISBURSEMENTS ACCOUNT	3,133.27	
0550-0000-10465-00	INVESTMENTS TEXAS CLASS	1,034,360.35	
0550-0000-10480-00	BOND INVESTMENTS	618,946.31	
0550-0000-10500-00	PAYROLL DISBURSEMENTS	2,079.69	
	ACCOUNT		2,865,610.14
	Total FUND 0550		<u>2,865,610.14</u>
0590-0000-10300-00	CASH IN BANK	26,238.57	
	Total FUND 0590		<u>26,238.57</u>
0600-0000-10300-00	CASH IN BANK	252,782.02	
0600-0000-10465-00	INVESTMENTS TEXAS CLASS	510,016.48	
0600-0000-10480-00	BOND INVESTMENTS	722,104.00	
	Total FUND 0600		<u>1,484,902.50</u>
0720-0000-10300-00	COURTHOUSE RESTORATION	61,231.88	
	CASH IN BANK	61,231.88	
	Total FUND 0720		<u>61,231.88</u>
0750-0000-10300-00	CASH IN BANK	175,799.77	
	EQUIP PURCHASE FUND		
	Total FUND 0750		<u>175,799.77</u>
0800-0000-10300-00	CASH IN BANK	825,622.43	
	GENERAL DEBT SRVC FUND		
	Total FUND 0800		<u>825,622.43</u>
0850-0000-10300-00	CASH IN BANK	2,448.81	
	SINKING FUND		
	EQUIPMENT INTEREST &		
	Total FUND 0850		<u>357,021.56</u>
0850-0000-10465-00	INVESTMENTS TEXAS CLASS	354,572.75	
	HISTORICAL COMSN FUND		

County Funds Cash Balances

Johnson County
For Fiscal Year 2017, 07/20/2017 - 07/20/2017

0890-0000-10300-00	CASH IN BANK	20,807.13		20,807.13
	Total FUND 0890			<u>20,807.13</u>
PRE-TRIAL BOND SUPERVSN				
1020-0000-10300-00	CASH IN BANK	134,695.65		134,695.65
1020-0000-10400-00	DISBURSEMENTS ACCOUNT	2,532.62		2,532.62
1020-0000-10500-00	PAYROLL DISBURSEMENTS ACCOUNT	1,799.92		1,799.92
	Total FUND 1020			<u>139,028.19</u>
STOP SCU--OPERATIONS				
1110-0000-10300-00	CASH IN BANK	75,839.67		75,839.67
1110-0000-10312-00	CONFIDENTIAL FUNDS	12,324.91		12,324.91
	Total FUND 1110			<u>88,164.58</u>
JAIL C1 CONSTRUCTION				
7012-0000-10300-00	CASH IN BANK	76,909.98		76,909.98
7012-0000-10465-00	INVESTMENTS TEXAS CLASS	3,412,350.91		3,412,350.91
	Total Fund 7012			<u>3,489,260.89</u>
CONSTRUCTION PROJECTS				
7050-0000-10300-00	CASH IN BANK	154,642.50		154,642.50
	Total FUND 7050			<u>154,642.50</u>
SOFTWARE PROJECTS				
7060-0000-10300-00	CASH IN BANK	-40,168.68		-40,168.68
	Total FUND 7060			<u>-40,168.68</u>

Johnson County State Funds
Open Item Listing
BILL RUN JULY 24, 2017

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[FUND] 9002 : JUV COMMUNITY PROGRAMS : [DEPARTMENT] 5934 : JUV COMMUNITY BASED PROGRAMS (GENERAL) :	John/Somer-04-2017	117-011956	17-0933	Consultant - Blanket PO - November 2016 thru August 2017	9002-5934-54325-AJ	106.20
[VENDOR] 5042 : STEPHEN RANDY TURNER : [DEPARTMENT] Total : 5934 : JUV COMMUNITY BASED PROGRAMS (GENERAL) :						106.20
[FUND] Total : 9002 : JUV COMMUNITY PROGRAMS :						106.20
[FUND] 9004 : JUV COMMITMENT DIVERSION : [DEPARTMENT] 5934 : JUV COMMUNITY BASED PROGRAMS (GENERAL) :						
[VENDOR] 03400 : YOUTH ADVOCATE PROGRAMS INC : [DEPARTMENT] Total : 5934 : JUV COMMUNITY BASED PROGRAMS (GENERAL) :	Yap 7/7/2017	117-011957	17-0517	Youth Mentoring Services 06/01/17-06/30/17	9004-5934-54325-AJ	4701.25
[DEPARTMENT] Total : 5934 : JUV COMMUNITY BASED PROGRAMS (GENERAL) :						4,701.25
[DEPARTMENT] 5935 : JUV COMMUNITY BASED PROGRAMS (MENTAL HEALTH) :						
[VENDOR] 03400 : YOUTH ADVOCATE PROGRAMS INC : [DEPARTMENT] Total : 5935 : JUV COMMUNITY BASED PROGRAMS (MENTAL HEALTH) :	YAP 07/07/2017	117-011948	17-2983	06/2017 Youth Mentoring Services - Blanket PO - May 2017 thru August 2017	9004-5935-54325-AJ	225.00
[FUND] Total : 9004 : JUV COMMITMENT DIVERSION :						4,926.25
[FUND] 9010 : JUV REGIONAL DIVERSION ALTERNATIVES PROGRAM : [DEPARTMENT] 5950 : JUV GRANT R :						
[VENDOR] 02595 : PEGASUS SCHOOL INC :	June 2017 #14669	117-011652	17-1135	JUV REGIONAL DIVERSION ALTERNATIVES PROGRAM Residential Treatment Facility -JUNE 2017	9010-5950-53985-AJ	3090.90
[VENDOR] 5129 : BEXAR COUNTY : [DEPARTMENT] Total : 5950 : JUV GRANT R : [FUND] Total : 9010 : JUV REGIONAL DIVERSION ALTERNATIVES PROGRAM :						7828.50
[FUND] 9571 : CSCD BASIC SUPERVISION : [DEPARTMENT] 5710 : CSCD BASIC SUPERVISION :						10,919.40
[VENDOR] 00743 : AT&T MOBILITY :	824864828x07152017	117-011950	17-2681	06/08/17-07/07/17 adult probation cell phone service	9571-5710-54270-AJ	200.00
[VENDOR] 01271 : BARNES :	R071317BARNES	117-012012		PARTIAL MEALS 071217-071317 AUSTIN	9571-5710-52100-AJ	27.00
[VENDOR] 02729 : NELSON :	R071317BARNES	117-012012		HOTEL 071217-071317 AUSTIN	9571-5710-52100-AJ	155.25
[VENDOR] 02183 : RECOVERY HEALTHCARE CORPORATION :	080917NELSON	117-012008		PER DIEM MEALS 08/06/17-08/09/17 SAN ANTO PARTIAL MEALS 08/06/17-08/09/17 SAN ANTO	9571-5710-52100-AJ	74.00
[VENDOR] 02357 : SLAWSON :	080917NELSON	117-012008		06/30/17 Indigence funding for SCRAM & GPS good until 08/31/17	9571-5710-54280-AJ	2772.00
[VENDOR] 4860 : ZELLARS :	Invoice 8946145	117-011949	17-3051	06/30/17 Indigence funding for SCRAM & GPS good until 08/31/17	9571-5710-54280-AJ	2772.00
	081017SLAWSON			HOTEL 08/06/17-08/10/17 DALLAS	9571-5710-52100-AJ	516.36
	HOTEL	117-012011		PER DIEM MEALS 08/06/17-08/09/17 SAN ANT	9571-5710-52100-AJ	74.00
	080917ZELLARS	117-012009				

080917ZELLARS 117-012009 PARTIAL MEALS 08/06/17-08/09/17 9571-5710-52100-AJ 25.00
 080917ZELLARS 117-012009 HOTEL 08/06/17-08/09/17 SAN ANTONIO 9571-5710-52100-AJ 493.96

[VENDOR] 4582 : TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC : Invoice June 2017 117-011961 17-1304 blanket PO for Data Searches - good until 08/31/17 9571-5710-54290-AJ 150.00

[VENDOR] 4414 : DALLAS CHILDREN'S ADVOCACY CENTER : CACC16-02152017-0425 117-011955 17-1691 Crimes Against Children Conference 2017-Yolanda Slawson 9571-5710-54290-AJ 550.00
 [DEPARTMENT] Total : 5710 : CSCD BASIC SUPERVISION : 5,062.47
 [FUND] Total : 9571 : CSCD BASIC SUPERVISION : 5,062.47

[FUND] 9572 : CSCD COMMUNITY SERVICE RESTITUTION :

[DEPARTMENT] 5720 : CSCD COMMUNITY SERVICE RESTITUTION : [VENDOR] 5074 : CLEBURNE LAWN EQUIPMENT AND REPAIR INC : Invoice 3292 117-011959 17-2811 Lawn mower repair 9572-5720-53220-AJ 138.99
 [DEPARTMENT] Total : 5720 : CSCD COMMUNITY SERVICE RESTITUTION : 138.99
 [FUND] Total : 9572 : CSCD COMMUNITY SERVICE RESTITUTION : 138.99

[FUND] 9573 : CSCD SUBSTANCE ABUSE : [DEPARTMENT] 5730 : CSCD SUBSTANCE ABUSE :

[VENDOR] 00072 : HELPING OPEN PEOPLE'S EYES INC : INVOICE #21 117-011958 17-2157 06/26/17-07/07/17 HOPE - 9573-5730-54280-AJ 4326.00
 [VENDOR] 4958 : SMARTOX : 9022 117-011951 17-2622 HCDOA - 285EA3 7 panel CLIA plus ETG500 and Adulterants 9573-5730-53150-AJ 9125.00
 9021 117-011952 17-2554 HCDOA -285EA3 7 panel CLIA cup plus ETG500 and Adulterants 9573-5730-53150-AJ 6387.50
 Invoice 9023 117-011960 17-2710 HCDOA - 285EA3 7 Panel CLIA plus ETG500 and Adulterants 9573-5730-53150-AJ 8312.00
 [DEPARTMENT] Total : 5730 : CSCD SUBSTANCE ABUSE : 28,150.50
 [FUND] Total : 9573 : CSCD SUBSTANCE ABUSE : 28,150.50

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

[VENDOR] 4958 : SMARTOX : Invoice 9023 117-011960 17-2710 HCDOA - 285EA3 7 Panel CLIA plus ETG500 and Adulterants 9574-5740-53150-AJ 813.00
 [DEPARTMENT] Total : 5740 : CSCD SPECIALIZED ABUSE CASELOADS : 813.00
 [FUND] Total : 9574 : CSCD SPECIALIZED ABUSE CASELOADS : 813.00

[FUND] 9575 : CSCD SEX OFFENDER CASELOADS : [DEPARTMENT] 5750 : CSCD SEX OFFENDER CASELOADS :
 [VENDOR] 01122 : PROFESSIONAL ASSO COUNSELING AND CONSULT : JUNE 2017 117-011651 17-2473 Psychosexual Evaluation - James Darville, JR 9575-5750-54280-AJ 300.00
 JUNE 2017 117-011651 17-2473 Abel Assessment - James Darville, Jr 9575-5750-54280-AJ 275.00
 [VENDOR] 5068 : SMITH : 081017SMITH 117-012010 17-1691 PER DIEM MEALS 08/06/17-08/10/17 DALLAS 9575-5750-52100-AJ 111.00
 081017SMITH 117-012010 17-1691 PARTIAL MEALS 08/06/17-08/10/17 DALLAS 9575-5750-52100-AJ 10.00

[VENDOR] 4414 : DALLAS CHILDREN'S ADVOCACY CENTER : CACC16-02152017-0425 117-011955 17-1691 Crimes Against Children Conference 2017-Denise Berry 9575-5750-54290-AJ 550.00
 CACC16-02152017-0425 117-011955 17-1691 Crimes Against Children Conference 2017-Jason Murphy 9575-5750-54290-AJ 550.00
 CACC16-02152017-0425 117-011955 17-1691 Crimes Against Children Conference 2017-Jennifer Smith 9575-5750-54290-AJ 550.00

[DEPARTMENT] Total : 5750 : CSCD SEX OFFENDER CASELOADS : 2,346.00
 [FUND] Total : 9575 : CSCD SEX OFFENDER CASELOADS : 2,346.00

[FUND] 9576 : CSCD PSYCHOLOGICAL SERVICES : [DEPARTMENT] 5760 : CSCD PSYCHOLOGICAL SERVICES :

[VENDOR] 02265 : PECAN VALLEY CENTERS :
[DEPARTMENT] Total : 5780 : CSCD PSYCHOLOGICAL SERVICES :
[FUND] Total : 9576 : CSCD PSYCHOLOGICAL SERVICES :

JUNE 2017 117-011953 17-2074

Blanket PO for Counseling/Assessment Services -
good until 08/31/17 9576-5780-54280-AJ

2500.00
2,500.00
2,500.00

54,962.81

**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 \$3,441,844.56**

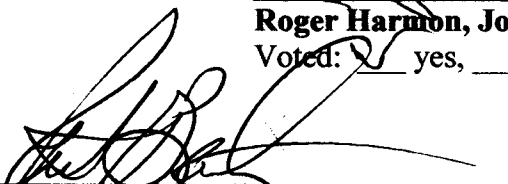
Monday, July 24, 2017

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

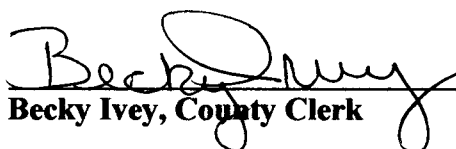
Voted: ___ yes, ___ no, ___ abstained



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.

7/24/17
Date


J.R. Kirkpatrick, County Auditor