

Johnson County
Open Item Listing
Bill Run August 28, 2017

Segments/Vendors	Vendor Invoice	Invoice	Order	Line Item Description	Account Number	Amount
[FUND] 0100 : GENERAL FUND :						
[DEPARTMENT] 0000 : USED FOR ASSETS, LIAB, REV :						
[VENDOR] 02312 : LYON :	AU1PFC18617E	117-013275		TACA FALL CONF OCT 2017	0100-0000-13010-00	275.00
[VENDOR] 02663 : LASALLE SOUTHWEST CORRECTIONS LLC :	07/2017-3 07/2017-3	117-012880 117-012880		ICE Housing Credit 07/2017 USMS HOUSING 07/2017	0100-0000-44310-LE 0100-0000-44310-LE	-41700.75 -3675.00 -45,100.75
[DEPARTMENT] Total : 0000 : USED FOR ASSETS, LIAB, REV :						
[DEPARTMENT] 4030 : COUNTY CLERK :						
[VENDOR] 00570 : WEST GROUP PAYMENT CENTER :	836646115	117-012927	17-3354	TX ESTATES CODE ANNO 2017 PAMPHLET	0100-4030-53120-GG	131.00
[VENDOR] 01939 0000000001 : TEXAS DEPARTMENT OF PUBLIC SAFETY :	CRS 201707 125769	117-013024	17-0384	7/10/17-07/24/17 Guardianship name searches	0100-4030-54000-GG	5.00
[VENDOR] 4992 : ISC SHELIVING SYSTEMS LLC :	081517M	117-012925	17-3399	Support and maintenance for COLORBAR Network with 3 seats from 9/1/2017 to 8/31/2018. This will be on Commissioners Court agenda for August 14, 2017 for approval.	0100-4030-54000-GG	324.00
[DEPARTMENT] Total : 4030 : COUNTY CLERK :						460.00
[DEPARTMENT] 4040 : COUNTY JUDGE :						
[VENDOR] 00372 : READY REFRESH :	07H0122241730	117-012936	17-0838	Bottled Water Refills and Dispenser Rental	0100-4040-53110-GG	16.57
[DEPARTMENT] Total : 4040 : COUNTY JUDGE :						16.57
[DEPARTMENT] 4050 : VETERANS SERVICE :						
[VENDOR] 00023 : LASER TECH SOLUTIONS :	69917	117-013489		office supplies	0100-4050-53110-GG	2.26
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	3714	117-013362	17-3110	Office Chairs	0100-4050-53110-GG	225.00
[DEPARTMENT] Total : 4050 : VETERANS SERVICE :						227.26
[DEPARTMENT] 4070 : PUBLIC WORKS :						
[VENDOR] 00008 : O'REILLY AUTOMOTIVE, INC. :	709-119909	117-013413	17-0082	Public Works Vehicle- Blanket PO for supplies Oct 2016- Sept 2017	0100-4070-54500-GG	30.68
[VENDOR] 02985 : RESOURCE ENVIRONMENTAL CONSULTING, INC. :	5742	117-012969	17-3213	asbestos abatement monitoring	0100-4070-54000-GG	2400.00
[VENDOR] 01476 : LONE STAR CAR WASH AND FAST LUBE :	337517	117-013077	17-0088	Public Work Vehicles- Blanket PO for maintenance Oct 2016- Sept 2017. Authorized- Randy Wheeler, Duc Webber, Coy Miller, Randy Reid, Shane Watts, Linda Ownby, Sammy Baxter, LaJuan Young, Sharon Cappers, Hannah Smith.	0100-4070-54500-GG	41.95
[VENDOR] 00848 : CLEBURNE TIMES REVIEW :	00221395 00221707	117-013109 117-013110	17-3066 17-3219	legal notice subdivision public hearings x 2 public hearing notice to run for three days regarding speed limit decrease for Godley Canyon Ridge Subdivision for CC 81417	0100-4070-53180-GG 0100-4070-53180-GG	223.00 245.00
[VENDOR] 4449 : TAG CUSTOM PRODUCTS LLC :	1321 1322	117-013105 117-013106	17-3226 17-3225	TLJ790 Port Authority Glacier soft shell jacket, size large (tail) in Smoke Grey/Chrome color with no embroidery for now mint green shirt with logo, 2 medium and 2 large	0100-4070-53330-GG 0100-4070-53330-GG	63.98 40.00
[VENDOR] 01596 0000000002 : OFFICE DEPOT :	946474076001 946474076001 946474076001 946474076001 946474076001	117-013084 117-013084 117-013084 117-013084 117-013084	17-3222 17-3222 17-3222 17-3222 17-3222	310563 Post it pop up note & flag dispenser 503320 document frame bur/black 959774 K200 Keurig coffee maker 723688 OD pop up notes, pack of 12 106886 OD305AM magenta toner	0100-4070-53110-GG 0100-4070-53110-GG 0100-4070-53110-GG 0100-4070-53110-GG 0100-4070-53110-GG	19.41 40.50 119.99 12.38 47.62

[VENDOR] 5187 : IDJ ENVIRONMENTAL, LLC :	946474076001	117-013084	17-3222	333465 HP office ultra white paper, case of 10 reams	0100-4070-53110-GG	76.17
[DEPARTMENT] Total : 4070 : PUBLIC WORKS :	8/14/2017	117-013087	17-3209	Asbestos removal 207 w henderson	0100-4070-54000-GG	8800.00
[DEPARTMENT] 4071 : BUILDING MAINTENANCE :						12,160.68
[VENDOR] 01491 : ATMOS ENERGY :	3025132953 07/17	117-013062	17-0471	07/07/17 -08/03/17 Vacant- 113 W Chambers- Blanket PO for gas	0100-4071-54400-GG	45.57
[VENDOR] 01491 : ATMOS ENERGY :	3024740155 07/17	117-013063	17-0471	07/12/17-08/09/17 Service Center- 1102 E Kilpatrick- Blanket PO for gas	0100-4071-54400-GG	45.57
	3024593029 07/17	117-013064	17-0471	Oct 2016- Sept 2017	0100-4071-54400-GG	45.57
	3023217160 07/17	117-013065	17-0471	07/12/17 08/09/17 EOC- 810 E Kilpatrick- Blanket PO for gas	0100-4071-54400-GG	229.30
	3023176768 07/17	117-013066	17-0471	Oct 2016- Sept 2017	0100-4071-54400-GG	45.57
	3024572588 07/17	117-013067	17-0471	07/06/17 08/02/17 Elections/Me- 103 S Walnut- Blanket PO for gas	0100-4071-54400-GG	46.23
	3024593994 07/17	117-013068	17-0471	07/15/17-08/09/17 Ddy House- 409 N Buffalo- Blanket PO for gas	0100-4071-54400-GG	52.22
	3024593529 07/17	117-013069	17-0471	07/06/17 08/02/17 Casa & United Way- 220 Featherston- Blanket PO for gas.	0100-4071-54400-GG	52.89
[VENDOR] 00726 : SPARKLETT'S: DS WATERS OF AMERICA :	3645808 07/17	117-013102	17-0124	07/06/17-08/21/17 Brown Gym	0100-4071-54400-GG	47.11
[VENDOR] 00228 : TXU ENERGY :	055876823002 07/17	117-013442	17-0114	Alvarado-Blanket PO for bottled water	0100-4071-54400-GG	151.36
[VENDOR] 01130 : SCHINDLER ELEVATOR CORPORATION :	8104589084-1	117-013088	17-0329	07/17-08/14/17 Service Center Guard Light- 1102 E Kilpatrick- Blanket PO for electric Oct 2016- Sept 2017	0100-4071-53520-GG	122.23
	8104589084	117-013090	17-0329	08/01/17-10/31/17 courthouse quarter bill	0100-4071-53520-GG	1092.17
[VENDOR] 02462 : CREST WATER COMPANY :	2668 07/17	117-013092	17-0283	Court House- Blanket PO elevator maintenance	0100-4071-54400-GG	390.97
[VENDOR] 00725 : DEALERS ELECTRICAL SUPPLY :	2246095-00	117-013070	17-0291	07/17 Hamm Creek- 6957 W FM 916- Blanket PO for water	0100-4071-53520-GG	45.07
	2246284-00	117-013071	17-0291	Oct 2016- Sept 2017	0100-4071-53520-GG	66.74
	2246082-00	117-013072	17-0291	Guinn- Blanket PO for electric supplies	0100-4071-53520-GG	38.83
	2245220-02	117-013073	17-3106	Oct 2016- Sept 2017	0100-4071-53520-GG	2724.40
	2246444-00	117-013277	17-0291	Guinn- Blanket PO for electric supplies	0100-4071-53520-GG	61.81
	2246424-00	117-013279	17-0291	Court House- Blanket PO for electric supplies	0100-4071-53520-GG	30.44
	2246522-00	117-013422	17-0291	Annex- Blanket PO for electric supplies	0100-4071-53520-GG	327.21
	2245901-01	117-013423	17-0291	Guinn- Blanket PO for electric supplies	0100-4071-53520-GG	221.91
	2246429-00	117-013424	17-0291	Oct 2016- Sept 2017	0100-4071-53520-GG	2.91
[VENDOR] 03072 : ACCESS DISPOSAL :	641080020247 09/17	117-013101	17-0163	Adult Probation- Blanket PO for electric supplies	0100-4071-54400-GG	85.00
[VENDOR] 02226 : HILCO ELECTRIC COOPERATIVE :	4709449800 07/17	117-012944	17-0480	Oct 2016- Sept 2017	0100-4071-54400-GG	163.58
	4707448800 07/17	117-012946	17-0480	07/05/17-08/02/17 Tower- 5900 W FM 916- Blanket PO of electric	0100-4071-54400-GG	41.61
				07/05/17-08/02/17 Hamm Creek Pavilion 1- Blanket PO for electric		
				Oct 2016- Sept 2017		

[VENDOR] 00448 : LAWN TECH INC :

[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :

4707449100 07/17	117-012948	17-0480	07/05/17 -08/02/17 Hamm Creek Equisites 1-5- Blanket PO for electric	0100-4071-54400-GG	32.94
4707449200 07/17	117-012950	17-0480	Oct 2016- Sept 2017 07/05/17-08/02/17Hamm Creek Equisites 6-10- Blanket PO for electric	0100-4071-54400-GG	32.94
4707449400 07/17	117-012952	17-0480	Oct 2016- Sept 2017 07/05/17-08/02/17 Hamm Creek Camping 5-9- Blanket PO for electric	0100-4071-54400-GG	85.38
4707449300 07/17	117-012955	17-0480	Oct 2016- Sept 2017 07/05/17-08/02/17 Hamm Creek Camping 1-4- Blanket PO for electric	0100-4071-54400-GG	160.76
4707073400 07/17	117-012961	17-0480	Oct 2016- Sept 2017 07/05/17-08/02/17 Hamm Creek Park- 6957 W Fm 916- Blanket PO for electric	0100-4071-54400-GG	100.79
4707448700 07/17	117-012962	17-0480	Oct 2016- Sept 2017 07/05/17-08/02/17Hamm Creek Pavilion 2- Blanket PO for electric	0100-4071-54400-GG	47.72
4707449600 07/17	117-012963	17-0480	Oct 2016- Sept 2017 07/05/17-08/02/17 Hamm Creek Camping 10-14- Blanket PO for electric	0100-4071-54400-GG	71.15
4707449700 07/17	117-012964	17-0480	Oct 2016- Sept 2017 07/05/17-08/02/17 Hamm Creek Camping 15-19- Blanket PO for electric	0100-4071-54400-GG	35.42
4707449800 07/17	117-013002	17-0480	Oct 2016- Sept 2017 07/05/17-08/02/17 Hamm Creek Camping 20-25- Blanket PO for electric	0100-4071-54400-GG	72.57
4707450000 07/17	117-013003	17-0480	Oct 2016- Sept 2017 07/05/17 -08/02/17 Hamm Creek Camping 30-32- Blanket PO for electric	0100-4071-54400-GG	75.13
4706893700 07/17	117-013004	17-0480	Oct 2016- Sept 2017 07/05/17 -08/02/17 Hamm Creek office- 6957 W FM 916- Blanket PO for electric	0100-4071-54400-GG	159.26
4707449900 07/17	117-013008	17-0480	07/05/17-08/02/17 camping 26-29 Court House- Blanket PO for lawn care	0100-4071-54400-GG	45.23
7350 08/01/17	117-013100	17-0336	RFB 2014-410	0100-4071-53540-GG	505.00
82086 072617	117-012813	17-3387	Supplies needed for sheriff kitchen	0100-4071-53520-GG	747.36
02094 07/26/17	117-012821	17-3387	Supplies needed for sheriff kitchen	0100-4071-53520-GG	5.65
02900 07/25/17	117-012823	17-3387	Supplies needed for sheriff kitchen	0100-4071-53520-GG	18.99
02121	117-012824	17-3387	Supplies needed for sheriff kitchen	0100-4071-53520-GG	159.65
02337 08/02/17	117-012825	17-3387	Supplies needed for sheriff kitchen	0100-4071-53520-GG	50.92
02713 08/04/17	117-012827	17-3387	Supplies needed for sheriff kitchen	0100-4071-53520-GG	100.01
02976 07/31/17	117-012860	17-3387	Supplies needed for sheriff kitchen	0100-4071-53520-GG	5.64
02967 07/31/17	117-012863	17-3387	Supplies needed for sheriff kitchen	0100-4071-53520-GG	60.45
01247 07/28/17	117-012868	17-3387	Supplies needed for sheriff kitchen	0100-4071-53520-GG	43.70
03447 072517	117-012873	17-3387	Supplies needed for sheriff kitchen	0100-4071-53520-GG	106.93
02706 07/24/17Q	117-012876	17-3387	Supplies needed for sheriff kitchen	0100-4071-53520-GG	8.14
02901 072517	117-012878	17-3387	Supplies needed for sheriff kitchen	0100-4071-53520-GG	3.78
02208 080117	117-012883	17-3387	Supplies needed for sheriff kitchen	0100-4071-53520-GG	7.82
02382 080217	117-012926	17-3387	Supplies needed for sheriff kitchen	0100-4071-53520-GG	83.55
02744 080417	117-012929	17-3387	Supplies needed for sheriff kitchen	0100-4071-53520-GG	19.66
02494 080817	117-012930	17-3387	Supplies needed for sheriff kitchen	0100-4071-53520-GG	385.00
02644 080917	117-012931	17-3387	Supplies needed for sheriff kitchen	0100-4071-53520-GG	15.04
02927 08/10/17	117-012933	17-3387	Supplies needed for sheriff kitchen	0100-4071-53520-GG	6.26
02773 08/08/17	117-012935	17-3387	Supplies needed for sheriff kitchen	0100-4071-53520-GG	16.12
02222 080117	117-012938	17-3387	Supplies needed for sheriff kitchen	0100-4071-53520-GG	25.91
02733 08/09/17	117-012939	17-3387	Supplies needed for sheriff kitchen	0100-4071-53520-GG	7.47
02680 08/09/17	117-012940	17-3387	Supplies needed for sheriff kitchen	0100-4071-53520-GG	2.60
02122 08/01/17	117-012941	17-3387	Supplies needed for sheriff kitchen Court House- Blanket PO for maintenance	0100-4071-53520-GG	5.69
02322	117-013078	17-0175	Oct 2016- Sept 2017 Court House- Blanket PO for maintenance	0100-4071-53520-GG	11.50
02857 08/01/17	117-013079	17-0175	Oct 2016- Sept 2017 Adult Probation-Blanket PO for supplies	0100-4071-53520-GG	134.32
02091 081117	117-013080	17-0175	Oct 2016- Sept 2017. Authorized- Randy Wheeler, Duc Webber, Coy Miller, Randy Reid.	0100-4071-53520-GG	22.38

	02144	08/17/17	117-013278	17-0175	Adult Probation-Blanket PO for supplies Oct 2016- Sept 2017. Authorized- Randy Wheeler, Duc Webber, Coy Miller, Randy Reid	0100-4071-53520-GG	11.96
	02186		117-013281	17-0175	Adult Probation-Blanket PO for supplies Oct 2016- Sept 2017. Authorized- Randy Wheeler, Duc Webber, Coy Miller, Randy Reid.	0100-4071-53520-GG	15.91
	02968		117-013285	17-0175	Casa- Blanket PO for maintenance Oct 2016- Sept 2017	0100-4071-53520-GG	10.01
	02940		117-013287	17-0175	Court House- Blanket PO for maintenance Oct 2016- Sept 2017	0100-4071-53520-GG	32.94
	02122	08/17/17	117-013425	17-0175	Adult Probation-Blanket PO for supplies Oct 2016- Sept 2017. Authorized- Randy Wheeler, Duc Webber, Coy Miller, Randy Reid.	0100-4071-53520-GG	18.02
	02606	08/14/17	117-013426	17-0175	Health/MOW- Blanket PO for maintenance Oct 2016- Sept 2017	0100-4071-53520-GG	8.01
	02722	08/15/17	117-013427	17-0175	Guinn- Blanket PO for maintenance Oct 2015- Sept 2017	0100-4071-53520-GG	14.07
	02098	08/17/17	117-013428	17-0175	Health/MOW- Blanket PO for maintenance Oct 2016- Sept 2017	0100-4071-53520-GG	27.17
	02632	08/21/17	117-013444	17-0175	Adult Probation-Blanket PO for supplies Oct 2016- Sept 2017. Authorized- Randy Wheeler, Duc Webber, Coy Miller, Randy Reid.	0100-4071-53520-GG	11.75
	1686085		117-013414	17-0100	Service Center- Blanket PO for oxygen, etc for maint. Oct 2016- Sept 2017. Authorized- Randy Wheeler, Duc Webber, Coy Miller, Randy Reid.	0100-4071-53520-GG	20.90
	B161932		117-013075	17-0078	Court House- Blanket PO for maintenance supplies Oct 2016- Sept 2017	0100-4071-53520-GG	11.88
	A160010		117-013076	17-0078	Guinn- Blanket PO for maintenance supplies Oct 2016- Sept 2017	0100-4071-53520-GG	3.87
	B162812		117-013289	17-0078	Court House- Blanket PO for maintenance supplies Oct 2016- Sept 2017	0100-4071-53520-GG	7.17
	A160590		117-013429	17-0078	Annex- Blanket PO for maintenance supplies Oct 2016- Sept 2017	0100-4071-53520-GG	9.99
	6831-32000	07/17	117-013108	17-0156	06/30/17-08/01/17 Burtleson C/H- 247 Elk Dr.- Blanket PO for water Oct 2016- Sept 2017	0100-4071-54400-GG	119.67
	33681402	08/17	117-013107	17-0111	Service Center- Juvenile- Blanket PO for mat rental Oct 2016- Sept 2017	0100-4071-53520-GG	19.09
	017962		117-013074	17-0089	Court House- Blanket PO for supplies Oct 2016- Sept 2017	0100-4071-53520-GG	42.00
	R14272		117-013099	17-3173	repair clock motor	0100-4071-53520-GG	575.00
	348138	07/17	117-013217	17-3237	SHERIFF OFFICE BLANKET PO FOR PEST CONTROL- 6/17-9/17	0100-4071-53500-GG	40.00
	348249	07/17	117-013218	17-3237	MOTOR BANK BLANKET PO FOR PEST CONTROL- 6/17-9/17	0100-4071-53500-GG	20.00
	348246	07/17	117-013219	17-3237	JP1 BLANKET PO FOR PEST CONTROL- 6/17-9/17	0100-4071-53500-GG	25.00
	348134	07/17	117-013220	17-3237	HEALTH BLANKET PO FOR PEST CONTROL- 6/17-9/17	0100-4071-53500-GG	30.00
	348272	07/17	117-013221	17-3237	GUINN BLANKET PO FOR PEST CONTROL- 6/17-9/17	0100-4071-53500-GG	30.00
	348135	07/17	117-013222	17-3237	EOC BLANKET PO FOR PEST CONTROL- 6/17-9/17	0100-4071-53500-GG	35.00
	348254	07/17	117-013223	17-3237	ELECTIONS BLANKET PO FOR PEST CONTROL- 6/17-9/17	0100-4071-53500-GG	25.00
	348267	07/17	117-013224	17-3237	COURTHOUSE BLANKET PO FOR PEST CONTROL- 6/17-9/17	0100-4071-53500-GG	30.00
	348240	07/17	117-013225	17-3237	CASA BLANKET PO FOR PEST CONTROL- 6/17-9/17	0100-4071-53500-GG	25.00
	348140	07/17	117-013226	17-3237	BURLESON BLANKET PO FOR PEST CONTROL- 6/17-9/17	0100-4071-53500-GG	30.00
	348264	07/17	117-013227	17-3237	BROWN GYM BLANKET PO FOR PEST CONTROL- 6/17-9/17	0100-4071-53500-GG	25.00
	348257	07/17	117-013228	17-3237	ANNEX BLANKET PO FOR PEST CONTROL- 6/17-9/17	0100-4071-53500-GG	25.00
	348126	07/17	117-013229	17-3237	ALVARADO BLANKET PO FOR PEST CONTROL- 6/17-9/17	0100-4071-53500-GG	30.00
	348270	07/17	117-013230	17-3237	ADULT PROBATION BLANKET PO FOR PEST CONTROL- 6/17-9/17	0100-4071-53500-GG	30.00

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

[VENDOR] 00019 : GATEWOOD ELECTRIC INC :

[VENDOR] 00451 : LAYLAND PLUMBING CO :

[VENDOR] 00572 : WATSON & SON INC :

[VENDOR] 00429 : BURLESON CITY OF :

[VENDOR] 02872 : ROWLETT HARDWARE :

[VENDOR] 01628 : CLEBURNE WELDING AND
INDUSTRIAL SUPPLY :

VENDOR] 5120 : CAVALLO ENERGY TEXAS LLC :

928800618001	117-013094	17-2589	774744- hand wash	0100-4071-53350-GG	119.79
928823515001	117-013095	17-2585	774744- hand wash	0100-4071-53350-GG	266.20
928823515001	117-013095	17-2585	330799- bath tissue	0100-4071-53350-GG	735.42
928823515001	117-013095	17-2585	353299- paper towel	0100-4071-53350-GG	616.42
939860001001	117-013096	17-2954	774744- hand soap	0100-4071-53350-GG	79.86
939860001001	117-013096	17-2954	353299- paper towel	0100-4071-53350-GG	36.26
939861771001	117-013097	17-2952	774744-hand soap	0100-4071-53350-GG	79.86
939861771001	117-013097	17-2952	330799- bath tissue	0100-4071-53350-GG	70.04
939861771001	117-013097	17-2952	353299- paper towels	0100-4071-53350-GG	72.52
945426894001	117-013098	17-3179	330799- bath tissue	0100-4071-53350-GG	175.10
945426894001	117-013098	17-3179	353299- paper towel	0100-4071-53350-GG	145.04
5216006042 06/17	117-013010	17-2145	05/18/17-06/19/17 Old Jail- 116 S Mill- Blanket PO for electric 3/17-9/17	0100-4071-54400-GG	138.24
5216006059 06/17	117-013011	17-2145	05/18/17-06/19/17 Motor Bank- 102 S Mill-Blanket PO for electric 3/17-9/17	0100-4071-54400-GG	408.22
5216006041 05/17	117-013012	17-2145	05/12/17-06/13/17 Doly House- 409 N Buffalo- Blanket PO for electric 3/17-9/17	0100-4071-54400-GG	17.52
5216006043 06/17	117-013013	17-2145	05/19/17-06/20/17 JP1-226 Featherston-Blanket PO for electric 3/17-9/17	0100-4071-54400-GG	257.85
5216007148 06/17	117-013014	17-2145	05/19/17-06/20/17 Guinn Guard Light #2-203 S Buffalo- Blanket PO for electric 3/17-9/17	0100-4071-54400-GG	0.01
5216006044 05/17	117-013015	17-2145	06/12/17-06/13/17 Service center sheriff main- 1102 E Kilpatrick- Blanket PO for electric 3/17-9/17	0100-4071-54400-GG	2149.07
5216006045 05/17.1	117-013016	17-2145	05/18/17 - 06/15/17 Court House- 2 Main- Blanket PO for electric 3/17-9/17	0100-4071-54400-GG	6357.64
5216006046 06/17	117-013017	17-2145	05/22/17-06/21/17 Tower-1700 Island Grove Road- Blanket PO for electric 3/17-9/17	0100-4071-54400-GG	80.42
5216006047 06/17	117-013018	17-2145	05/17/17-06/18/17 Adult Probation-425 W Chambers- Blanket PO for electric 3/17-9/17	0100-4071-54400-GG	2507.30
5216006048 05/17	117-013019	17-2145	05/03/17-06/02/17Alvarado-206 N Baugh- Blanket PO for electric 3/17-9/17	0100-4071-54400-GG	949.82
5216006049 05/17	117-013020	17-2145	05/15/17-06/14/17 Tower-2401 Pipeline- Blanket PO for electric 3/17-9/17	0100-4071-54400-GG	14.29
5216006050 06/17	117-013025	17-2145	Guinn-204 S Buffalo- Blanket PO for electric 3/17-9/17	0100-4071-54400-GG	15227.07
5216006051 05/17	117-013026	17-2145	05/08/17 06/07/17 Tower-3425 CR 920- Blanket PO for electric 3/17-9/17	0100-4071-54400-GG	185.83
5216006052 06/17	117-013030	17-2145	05/18/17-06/19/17 Vacant- 113 W Chambers-Blanket PO for electric 3/17-9/17	0100-4071-54400-GG	176.22
5216006054 06/17	117-013031	17-2145	05/24/17-06/23/17Ecc-810 E Kilpatrick- Blanket PO for electric 3/17-9/17	0100-4071-54400-GG	73.19
5216006055 06/17	117-013032	17-2145	05/18/17-06/19/17 Casa/United Way- 220 Featherston- Blanket PO for electric 3/17-9/17	0100-4071-54400-GG	389.22
5216006056 06/17	117-013033	17-2145	05/22/17-06/21/17Elections Guard Light- 103 S Walnut- Blanket PO for electric 3/17-9/17	0100-4071-54400-GG	0.02
5216006053 06/17	117-013035	17-2145	05/17/17-06/16/17 ElectionsME- 103 S Walnut- Blanket PO for electric 3/17-9/17	0100-4071-54400-GG	548.99
5216006057 06/17	117-013036	17-2145	05/17/17-06/16/17 Brown Gym- 105 S Walnut- Blanket PO for electric 3/17-9/17	0100-4071-54400-GG	391.58
5216006058 05/17.1	117-013037	17-2145	05/16/17 - 06/15/17 Annex- 1 N Main- Blanket PO for electric 3/17-9/17	0100-4071-54400-GG	4352.45
5216006060 05/17	117-013038	17-2145	05/12/17-06/13/17 Service center- 1102 E Kilpatrick-Blanket PO for electric 3/17-9/17	0100-4071-54400-GG	613.82
5216007149 06/17	117-013039	17-2145	05/19/17-06/20/17 Guinn Guard Light #1-203 S Buffalo- Blanket PO for electric 3/17-9/17	0100-4071-54400-GG	0.04
5216006051 06/17	117-013290	17-2145	06/07-07/10/17 Tower-3425 CR 920- Blanket PO for electric 3/17-9/17	0100-4071-54400-GG	219.18
5216006060 08/17	117-013291	17-2145	06/13-07/14/17 Service center- 1102 E Kilpatrick-Blanket PO for electric 3/17-9/17	0100-4071-54400-GG	793.10
5216006059 07/17	117-013292	17-2145	06/19-07/20/17Motor Bank- 102 S Mill-Blanket PO for electric 3/17-9/17	0100-4071-54400-GG	414.28
5216007148 07/17	117-013293	17-2145	06/20-07/21/17 Guinn Guard Light #2-203 S Buffalo- Blanket PO for electric 3/17-9/17	0100-4071-54400-GG	14.22
5216007149 07/17	117-013294	17-2145	06/20-07/21/17 Guinn Guard Light #1-203 S Buffalo- Blanket PO for electric 3/17-9/17	0100-4071-54400-GG	54.19
5216006050 07/17	117-013297	17-2145	06/19-07/20/17 Guinn-204 S Buffalo- Blanket PO for electric 3/17-9/17	0100-4071-54400-GG	15341.75
5216006054 07/17	117-013299	17-2145	06/23-07/26/17 Ecc-810 E Kilpatrick- Blanket PO for electric 3/17-9/17	0100-4071-54400-GG	611.52
5216006057 07/17	117-013300	17-2145	06/16-07/19/17 Brown Gym- 105 S Walnut- Blanket PO for electric 3/17-9/17	0100-4071-54400-GG	574.75
5216006058 07/17	117-013302	17-2145	06/15-07/18/17 Annex- 1 N Main- Blanket PO for electric 3/17-9/17	0100-4071-54400-GG	5181.77

[VENDOR] 01596	OFFICE DEPOT :	947296065001	117-012987	17-3224	Yellow Classification folders with fasteners. #768230	0100-4080-53110-GG	22.24
[VENDOR] 01596	OFFICE DEPOT :	947296065001	117-012987	17-3224	Yellow 3-1/2 expansion file # 756356	0100-4080-53110-GG	4.85
[VENDOR] 01596	OFFICE DEPOT :	947296065001	117-012987	17-3224	Green 3-1/2 expansion file # 544380	0100-4080-53110-GG	3.88
[VENDOR] 01596	OFFICE DEPOT :	000010037346	117-013206	17-0277	NIPP 13-23R 10-17-19	0100-4080-53110-GG	10.25
[VENDOR] 01596	OFFICE DEPOT :	954025361001	117-013211	17-3310	Blanket PO Oct.2016-Sept.2017 for AT&T Connect Named User/Host Subscription Fee (Cont.Phone)	0100-4080-53110-GG	66.18
[VENDOR] 01596	OFFICE DEPOT :	954025361001	117-013211	17-3310	Remanufactured High yield black toner for Lexmark E360dn #789783	0100-4080-53110-GG	8.14
[VENDOR] 01596	OFFICE DEPOT :	954025361001	117-013211	17-3310	4 x 6 lined post.it note pads # 264684	0100-4080-53110-GG	8.14
[VENDOR] 5077	TIB - THE INDEPENDENT BANKERS BANK :	855039A	117-013243	17-1968	Hotel for July 5/6 2017 for training in Austin for Shaw and White	0100-4080-54100-GG	296.70
[VENDOR] 5077	TIB - THE INDEPENDENT BANKERS BANK :	855040A	117-013245	17-1968	Hotel for July 5/6 2017 for training in Austin for Shaw and White	0100-4080-54100-GG	296.70
[DEPARTMENT] Total :	4080 : PURCHASING :						813.50
[DEPARTMENT] 4080 :	INFORMATION TECHNOLOGY :	2017-42	117-013257	17-0531	Blanket PO - Programming. Oct.2016-Sept.2017	0100-4090-54001-GG	2737.50
[VENDOR] 03608 :	INTEGRATED DATA SERVICES :	2017-52	117-013339	17-0531	Blanket PO - Programming. Oct.2016-Sept.2017	0100-4090-54001-GG	3000.00
[VENDOR] 00891 :	JPMORGAN CHASE BANK, NA :	p22615440100	117-013364	17-3136	Harbor Bay Easy Care Shirts	0100-4090-53330-GG	279.93
[VENDOR] 00853 :	CDW COMPUTERS CENTERS INC :	jsv1019	117-013232	17-3273	Plantronics CA 12CD-S PTT Adapter - cordless PTT (push-to-talk) headset ada	0100-4090-54600-GG	806.48
[VENDOR] 00853 :	CDW COMPUTERS CENTERS INC :	jsn7329	117-013233	17-3273	Plantronics CA 12CD-S PTT Adapter - cordless PTT (push-to-talk) headset ada	0100-4090-54600-GG	1612.96

94,002.46

[DEPARTMENT] Total : 4071 : BUILDING MAINTENANCE :

[DEPARTMENT] 4080 : PURCHASING :

[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :

[VENDOR] 01596 : OFFICE DEPOT :

[VENDOR] 00187|0000000015 : AT&T :

[VENDOR] 01596|0000000002 : OFFICE DEPOT :

[VENDOR] 5077 : TIB - THE INDEPENDENT BANKERS BANK :

[DEPARTMENT] Total : 4080 : PURCHASING :

[DEPARTMENT] 4090 : INFORMATION TECHNOLOGY :

[VENDOR] 03608 : INTEGRATED DATA SERVICES :

[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :

[VENDOR] 00853 : CDW COMPUTERS CENTERS INC :

Cisco Aronet 3702i Controller-based - wireless access point
 Mfg. Part#: AIR-CAP3702i-B-K9
 UNSPSC: 43222631
 Contract : Texas Cisco DIR TSO 2542 (DIR-TSO-2542)
 HP LaserJet Pro M402dne Monochrome
 Mfg. Part#: C5J91A#BGJ
 UNSPSC: 43212105
 Contract: Texas HP DIR TSO 2538 (DIR-TSO-2538)
 HP LaserJet Pro M501DN - monochrome
 Quote HWR1291
 Blanket for Alarm Monitoring
 Startech.com 50 ft Active CL2 In-wall High Speed HDMI Cable
 Tripp Lite VGA to HDMI Adapter Converter for Stereo Audio / Video White
 Ubiquiti UniFi UAP-AC-PRO IEEE 802.11ac 1.27 Gbit/s Wireless Access
 Point
 Item # 123818 Entered Item # 123818
 Ubiquiti POE-50-60W Power over Ethernet Injector
 Item # 617829 Entered Item # 617829
 TP-Link N900 Dual Band Wireless Wi-Fi PCI Express Adapter, TL-WDN4800
 Item # 946294 Entered Item # 946294
 Tripp Lite Display TV Wall Monitor Mount
 S.M. Arnold Dust Pan And Whisk Broom Set
 Item # 321869 Entered Item # 321869
 HP LaserJet Pro Wireless Color Laser Printer, M452nw
 Item # 362397 Entered Item # 362397
 Energizer® Max® AAA Alkaline Batteries, Pack Of 2
 Item # 679910 Entered Item # 679910
 DYMO® LabelWriter® 3034 Multipurpose Labels, 2.25" x 1.25", White, Roll
 Of 1,000
 Item # 584343 Entered Item # 584343
 Microsoft® Arc? Touch Mouse, black
 Item # 755233 Entered Item # 755233
 Lysol Disinfecting Wipes, Lemon/Lime Blossom, 7" x 8", 80 Wipes Per
 Canister, Pack Of 3 Canisters
 Item # 140686 Entered Item # 140686
 D-Link DES-105 5-Port 10/100 Unmanaged Metal Desktop Switch
 Item # 727868 Entered Item # 727868
 Royal Power Point P10 Electric Pencil Sharpener
 Item # 859852 Entered Item # 859852
 Danby Ice Maker
 Item # 678582 Entered Item # 678582
 R3 Safety Large Leather Palm Gloves, Gray/Blue/Red
 Item # 474757 Entered Item # 474757
 Jackson Safety R05 Disposable Dust Mask - Dust Protection - White - 50 /
 Box
 Item # 736253 Entered Item # 736253
 QVS USB Sync & Charger Cable for iPod, iPhone & iPad/23
 Item # 607384 Entered Item # 607384
 WD Black? 500GB 2.5" Internal Hard Drive For Laptops/Mobile, 32MB Cache,
 SATA/600, WD5000LPLX
 Item # 661859 Entered Item # 661859
 Fujitsu ScanSnap IX500 Color Sheetfed Scanner
 Item # 475427 Entered Item # 475427
 3M? Privacy Filter for 15.6" Edge-to-Edge Widescreen Laptop
 Item # 806234 Entered Item # 806234
 Fujitsu F-7160 Color Sheetfed Image Scanner, 6.4"H x 11.8"W x 6.7"D,
 TU8348
 Item # 458263 Entered Item # 458263
 Softalk Phone Coil Cord, 25', Black
 Item # 711617 Entered Item # 711617

jpss195	117-013238	17-3180	0100-4090-54600-GG	8998.10
HRP9142	117-013487	17-2418	0100-4090-54600-GG	840.90
HRP9142	117-013487	17-2418	0100-4090-54600-GG	1283.73

VENDOR] 02442]0000000003 : DIVIDIA TECHNOLOGIES
 LLC :
 46495 117-013237 17-2929 0100-4090-58001-GG 39.99
 948983237001 117-013240 17-3260 0100-4090-54600-GG 419.16
 948983237001 117-013240 17-3260 0100-4090-54600-GG 83.99
 949111438001 117-013241 17-3262 0100-4090-54600-GG 149.99
 949111438001 117-013241 17-3262 0100-4090-54600-GG 229.90
 949111438001 117-013241 17-3262 0100-4090-54600-GG 79.98
 948982748001 117-013242 17-3260 0100-4090-54600-GG 179.99
 937814104001 117-013246 17-2950 0100-4090-53110-GG 19.69
 949111570001 117-013249 17-3262 0100-4090-54600-GG 620.98
 943986800001 117-013251 17-3137 0100-4090-53110-GG 5.84
 943986800001 117-013251 17-3137 0100-4090-53110-GG 16.32
 943986800001 117-013251 17-3137 0100-4090-54600-GG 85.38
 943986899001 117-013252 17-3137 0100-4090-54600-GG 99.95
 943986899001 117-013254 17-3137 0100-4090-53110-GG 12.80
 9439868991001 117-013255 17-3137 0100-4090-54600-GG 249.99
 937814181001 117-013256 17-2950 0100-4090-53110-GG 4.99
 937814181001 117-013256 17-2950 0100-4090-53110-GG 9.49
 951553138001 117-013332 17-3356 0100-4090-54600-GG 319.95
 951553138001 117-013332 17-3356 0100-4090-54600-GG 1207.80
 951553138001 117-013332 17-3356 0100-4090-54600-GG 40.48
 949587747001 117-013335 17-3322 0100-4090-54600-GG 4373.70
 951553139001 117-013336 17-3356 0100-4090-54600-GG 34.90

[DEPARTMENT] Total : 4090 : INFORMATION TECHNOLOGY : 951552928001 117-013337 17-3356 Duracell® Sync & Charge Lightning Cable, 3', Black 0100-4090-54600-GG 12.99
 Item # 678938 Entered Item # 678938 27,909.89

[DEPARTMENT] 4100 : COUNTY COURT AT LAW 1 : 07G0125501866 117-013007 17-0706 ACCCOUNT 0125501866 Blanket Purchase Order October 31st, 2016 through 0100-4100-53110-AJ 17.92
 September 2017 for drinking water

[VENDOR] 00570 : WEST GROUP PAYMENT CENTER : 836630726 117-013009 17-3398 TX Estates Code Anno 2017 - Johansons 0100-4100-53120-AJ 262.00
 836630726 117-013009 17-3398 TX Family Code Anno 2017 with CD ROM 0100-4100-53120-AJ 131.00

[VENDOR] 00728 : DRIVER TONI : CT APPT 082817 117-013168 CPS D20160103 MINORS#024435 082117 0100-4100-55830-AJ 250.00
 CT APPT 082817 117-013168 CPS D20160246 MINORS#024434 080217 0100-4100-55830-AJ 250.00
 CT APPT 082817 117-013168 CPS D20160066 MINORS#024397 081617 0100-4100-55830-AJ 250.00
 CT APPT 082817 117-013168 CPS D201400224 MINORS#024383 081417 0100-4100-55830-AJ 250.00

[VENDOR] 04004 : PATRICIA L STANLEY : CT APPT 082817 117-013189 CPS D20160252 MINORS#024392 081617 0100-4100-55830-AJ 250.00

[VENDOR] 00158 : POWELL : CT APPT 082817 117-013181 CPS D20160066 MINORS#024398 081617 0100-4100-55830-AJ 250.00

[VENDOR] 00945 : HOUSTON DAVID E : CT APPT 082817 117-013174 J05787 JUV#024425 081517 0100-4100-55820-AJ 300.00
 CT APPT 082817 117-013174 J05777 JUV#024426 081517 0100-4100-55820-AJ 300.00

[VENDOR] 01409 : WILLIAM G MASON : CT APPT 082817 117-013180 M201701045 JOHN WASHINGTON#024407 082217 0100-4100-55810-AJ 300.00

[VENDOR] 00204 : TERRI G WILSON, ATTORNEY AT LAW : CT APPT 082817 117-013156 CPS D20160246 MINORS#024436 080217 0100-4100-55830-AJ 250.00

[VENDOR] 01394 : KIMBERLY SIKES, ATTORNEY AT LAW : CT APPT 082817 117-013186 CPS D20170154 MINORS#024400 081617 0100-4100-55830-AJ 250.00
 CT APPT 082817 117-013186 CPS D20160066 MINORS#024384 081417 0100-4100-55830-AJ 450.00

[VENDOR] 00727 : RICARDO DE LOS SANTOS, ATTORNEY AT LAW : CT APPT 082817 117-013167 J05793 JUV#024418 081517 0100-4100-55820-AJ 300.00

[VENDOR] 03681 : LAW OFFICE OF KIMBERLY A BAKER : CT APPT 082817 117-013163 M201601530 DANIEL MEDINA#024265 071817 0100-4100-55810-AJ 200.00

[VENDOR] 00515 : BEN HILL TURNER AND ASSOC PC : CT APPT 082817 117-013157 DJ01472 JUV#024423 081517 0100-4100-55820-AJ 250.00
 CT APPT 082817 117-013157 CPS D20160236 MINORS#024395 081617 0100-4100-55830-AJ 250.00
 CT APPT 082817 117-013157 CPS D20150141 MINORS#024390 081617 0100-4100-55830-AJ 250.00

[VENDOR] 00299 : RUGELEY AND ASSOCIATES PC : CT APPT 082817 117-013185 CPS D20160252 MINORS#024394 081617 0100-4100-55830-AJ 250.00

[VENDOR] 00446 : WARD ROBERT L LAW OFFICE OF : CT APPT 082817 117-013155 M201700212 RUSSELL GIBSON#024651 080317 0100-4100-55810-AJ 250.00
 CT APPT 082817 117-013155 DJ01475 JUV#024401 081717 0100-4100-55820-AJ 250.00
 CT APPT 082817 117-013155 MH20170125 JF#024387 081417 0100-4100-55830-AJ 300.00

[VENDOR] 03102 : MARTIN A RECHNITZER, PC : CT APPT 082817 117-013183 CPS D20170154 MINORS#024399 081617 0100-4100-55830-AJ 250.00

[VENDOR] 00387 : ALTARAS LAW FIRM : CT APPT 082817 117-013159 DJ01473 JUV#024389 081517 0100-4100-55820-AJ 250.00
 CT APPT 082817 117-013159 J05786 JUV#024424 081517 0100-4100-55820-AJ 250.00
 CT APPT 082817 117-013159 MH20170121 WVA#024433 080217 0100-4100-55830-AJ 300.00

[VENDOR] 00445 : DICK TURNER ATTORNEY : CT APPT 082817 117-013203 3)M201700169 MINORS#024154 082117 0100-4100-55810-AJ 600.00
 CT APPT 082817 117-013203 M2101501800 KENDEL STONE#023966 082117 0100-4100-55810-AJ 300.00
 CT APPT 082817 117-013203 M201501528 BRIAN DUKSKE#024293 082217 0100-4100-55810-AJ 300.00

[VENDOR] 4298 : STROTHER & STROTHER PLLC :	CT APPT 082817	117-013187		CPS D20140315 MINORS#024391 081617	0100-4100-55830-AJ	250.00
	CT APPT 082817	117-013187		CPS D20160066 MINORS#024396 081617	0100-4100-55830-AJ	250.00
[VENDOR] 4637 : LAW OFFICE OF DON W. BONNER, PLLC :	CT APPT 082817	117-013160		M201601146 JAZELLE HENDERSON#0241717 081	0100-4100-55810-AJ	600.00
[VENDOR] 0159610000000002 : OFFICE DEPOT :	946933252001	117-012901	17-3234	HP 26 Black Toner	0100-4100-53110-AJ	83.48
	946933252001	117-012901	17-3234	HP 410A Cyan - oem	0100-4100-53110-AJ	80.14
	946933252001	117-012901	17-3234	HP 410A - Yellow - oem	0100-4100-53110-AJ	80.14
	946933252001	117-012901	17-3234	HP 410A - Magenta - oem	0100-4100-53110-AJ	80.14
	946933252001	117-012901	17-3234	HP 410A - Black - oem	0100-4100-53110-AJ	62.05
	946933252001	117-012901	17-3234	Post-it 4"x4" Lines Notes	0100-4100-53110-AJ	22.32
[VENDOR] 4920 : FERGUSON, HOLMES & SHANKLIN PLLC :	CT APPT 082817	117-013188		MH20170112 CS#024348 071317	0100-4100-55830-AJ	300.00
	CT APPT 082817	117-013188		CPS D20160056 MINORS#024385 081417	0100-4100-55830-AJ	450.00
[VENDOR] 4945 : SCOTT C. SHETON, P.C. :	CT APPT 082817	117-013488		CPS D20160056 MINORS#024388 081417	0100-4100-55830-AJ	450.00
[VENDOR] 5036 : BRYAN BUFKIN :	CT APPT 082817	117-013162		MH20170126 MINORS#024388 081417	0100-4100-55830-AJ	300.00
[VENDOR] 5060 : LINDSEY ADAMS :	CT APPT 082817	117-013158		CPS D20160252 MINORS#024393 081617	0100-4100-55830-AJ	250.00
[DEPARTMENT] Total : 4100 : COUNTY COURT AT LAW 1 :						11,569.19
[DEPARTMENT] 4110 : COUNTY COURT AT LAW 2 :	CT APPT 082817	117-013189		CPS D20170045 MINORS#024659 080717	0100-4110-55830-AJ	250.00
[VENDOR] 04004 : PATRICIA L. STANLEY :	CT APPT 082817	117-013189		MH20170130 RB#024802 081717	0100-4110-55830-AJ	250.00
[VENDOR] 00158 : POWELL :	CT APPT 082817	117-013181		M201700225 CHARLE BATES#024670 080417	0100-4110-55810-AJ	700.00
	CT APPT 082817	117-013181		M201700812 AMANDA SCHONHOLTZ#024700 0810	0100-4110-55810-AJ	300.00
[VENDOR] 00945 : HOUSTON DAVID E. :	CT APPT 082817	117-013174		CPS D20170045 MINORS#024660 081717	0100-4110-55830-AJ	250.00
	CT APPT 082817	117-013174		MH220170124 MINORS#024701 081117	0100-4110-55830-AJ	250.00
[VENDOR] 01409 : WILLIAM G MASON :	CT APPT 082817	117-013180		M201600672 MITCHELL MEEK#024637 080117	0100-4110-55810-AJ	300.00
	CT APPT 082817	117-013180		M201700746 CANDICE CORALES 080817	0100-4110-55810-AJ	300.00
[VENDOR] 02951 : CURT CRUM :	CT APPT 082817	117-013164		M201700659 JUAN SEGOVIANO#024656 080417	0100-4110-55810-AJ	300.00
[VENDOR] 00204 : TERRI G WILSON, ATTORNEY AT LAW :	CT APPT 082817	117-013156		M201700531 MICHAEL APODACA#024698 081017	0100-4110-55810-AJ	300.00
	CT APPT 082817	117-013156		M201700951 LACEY REED#024643 080117	0100-4110-55810-AJ	300.00
	CT APPT 082817	117-013156		M201700943 KYLE CASKEY#024642 080117	0100-4110-55810-AJ	300.00
	CT APPT 082817	117-013156		MH20170129 BF#024803 081717	0100-4110-55830-AJ	250.00
[VENDOR] 01394 : KIMBERLY SIKES, ATTORNEY AT LAW PC :	CT APPT 082817	117-013186		P2015219779 RANDALL BROWDER 081517	0100-4110-55830-AJ	1200.00
[VENDOR] 02780 : THE LAW OFFICE OF ROBERT E LUTTRELL III :	CT APPT 082817	117-013178		M201700925 SUSIE WEBB#024704 081017	0100-4110-55810-AJ	300.00
[VENDOR] 02652 : LAW OFFICE OF TESA JACKSON MICHAEL :	CT APPT 082817	117-013179		J05769 JUV#024702 081617	0100-4110-55820-AJ	250.00
	CT APPT 082817	117-013179		MH20170128 MINOR#024703 081617	0100-4110-55810-AJ	250.00
	CT APPT 082817	117-013179		CPS D20170179 MINROS#024696 080917	0100-4110-55830-AJ	250.00
[VENDOR] 00727 : RICARDO DE LOS SANTOS, ATTORNEY AT LAW :	CT APPT 082817	117-013167		M201600321 MOLLIE MAVS#024632 080117	0100-4110-55810-AJ	300.00

[VENDOR] 03681 : LAW OFFICE OF KIMBERLY A BAKER :		CT APPT 082817	117-013163		M199400880 NICODEMO ROJAS#024693 080817	0100-4110-55830-AJ	300.00
		CT APPT 082817	117-013163		M201700654 RUTH WASHINGTON#024694 080817	0100-4110-55810-AJ	300.00
		CT APPT 082817	117-013163		M201600638 MELISSA FLORES#0246341 0801	0100-4110-55810-AJ	500.00
[VENDOR] 02641 : LELAND A REINHARD P C :		CT APPT 082817	117-013184		M201700093 JACE POYNTER#024639 080117	0100-4110-55810-AJ	300.00
		CT APPT 082817	117-013184		M201700957 CHRISTOPHER LEE#024807 081817	0100-4110-55810-AJ	300.00
[VENDOR] 00515 : BEN HILL TURNER AND ASSOC PC :		CT APPT 082817	117-013157		CPS D20170045 MINORS#024684 080717	0100-4110-55830-AJ	550.00
		CT APPT 082817	117-013157		M201700849 LARRY PEDERSON#024658 080417	0100-4110-55810-AJ	300.00
[VENDOR] 02671 : JEFFREY SCOTT DAVIS :		CT APPT 082817	117-013169		M201700968 BARBER SHANE#024699 081017	0100-4110-55810-AJ	300.00
		CT APPT 082817	117-013169		M201601530 DANIEL MEDINA#024428 080817	0100-4110-55810-AJ	300.00
		CT APPT 082817	117-013169		M201600567 BOBBY HILL#024635 080117	0100-4110-55810-AJ	300.00
[VENDOR] 00299 : RUGELEY AND ASSOCIATES PC :		CT APPT 082817	117-013185		CPS D20170045 MINORS#024661 080717	0100-4110-55830-AJ	250.00
[VENDOR] 00363 : KEN JENKINS ATTORNEY AT LAW :		CT APPT 082817	117-013175		M201700835 ASHLEY OGLE#024692 080817	0100-4110-55810-AJ	550.00
[VENDOR] 01931 : MARY C DAVIS ATTORNEY AT LAW :		CT APPT 0802817	117-013170		M201700963 DEREK HUNT#024638 080117	0100-4110-55810-AJ	500.00
		CT APPT 0802817	117-013170		J05771 JUV#024696 080717	0100-4110-55820-AJ	250.00
[VENDOR] 00445 : DICK TURNER ATTORNEY :		CT APPT 082817	117-013203		M201700965 STESTON TUTTLE#024641 080117	0100-4110-55810-AJ	300.00
[VENDOR] 4298 : STROTHER & STROTHER PLLC :		CT APPT 082817	117-013187		MH20170127 MDG#024801 081717	0100-4110-55830-AJ	250.00
[VENDOR] 4453 : ENRIGHT :		CT APPT 082817	117-013172		M201700815 BRITTANY WILLSON#024689 080817	0100-4110-55810-AJ	300.00
		CT APPT 082817	117-013172		M201700790 MICHAEL FLORES#024688 080817	0100-4110-55810-AJ	300.00
[VENDOR] 4637 : LAW OFFICE OF DON W. BONNER, PLLC :		CT APPT 082817	117-013160		M201700964 STEPHEN CHANCE#024640 080117	0100-4110-55810-AJ	300.00
		CT APPT 082817	117-013160		M201700778 DELISA MCMURRAY#024636 0801	0100-4110-55810-AJ	500.00
		CT APPT 082817	117-013160		M201700708 QUINTEN BONE#02394 081017	0100-4110-55810-AJ	500.00
		CT APPT 082817	117-013160		MH20170117 MINORS#024664 072617	0100-4110-55830-AJ	250.00
[VENDOR] 4761 : MICHAEL R. KURMES, ATTORNEY AT LAW, PLLC :		CT APPT 082817	117-013176		M201700656 MIKE SANDERSON#024621 071117	0100-4110-55810-AJ	250.00
		CT APPT 082817	117-013176		MH20170123 CG#024695 080917	0100-4110-55830-AJ	300.00
[VENDOR] 5036 : BRYAN BUFKIN :		CT APPT 082817	117-013162		M201700749 TRISTAN HOLLOWAY#024648 08031	0100-4110-55810-AJ	300.00
[DEPARTMENT] Total : 4110 : COUNTY COURT AT LAW 2 :							15,150.00
[DEPARTMENT] 4120 : PRINT SHOP :							
[VENDOR] 5195 : HP INC. :		58809919	117-013210	17-3338	HP Laser Jet Envelope Feeder	0100-4120-53140-GG	210.00
		58809919	117-013210	17-3338	Quote # 11785955-3 (DIR-TSO-2538)	0100-4120-53140-GG	974.00
		58809919	117-013210	17-3338	HP Laser Jet Enterprise M608dn	0100-4120-53140-GG	278.00
		58809919	117-013210	17-3338	HP Inst SVC w/nw Workgroup Printer	0100-4120-53140-GG	250.00
		58816154	117-013465	17-3338	HP 3y Nbd+DMR LJ Ent M608 HW Supp	0100-4120-53140-GG	228.00
[DEPARTMENT] Total : 4120 : PRINT SHOP :							1,940.00
[DEPARTMENT] 4130 : MAIL ROOM :							
[VENDOR] 01596 : OFFICE DEPOT :		950560963	117-013145	17-3315	Brother TlColor Ink pkg. #850092	0100-4130-53110-GG	27.25
		950560963	117-013145	17-3315	Rubber bands #889565	0100-4130-53110-GG	7.12
[DEPARTMENT] Total : 4130 : MAIL ROOM :							34.37
[DEPARTMENT] 4340 : GENERAL DISTRICT COURT EXP :							
[VENDOR] 01969 : MCGREGOR F B BOB JUDGE :		249TH 080717	117-013501		MILEAGE AND MEALS 080717	0100-4340-51150-AJ	265.85

[VENDOR] 4345 : RIVERA :
 081817AR 117-013502 081817 INT SERVICES 0100-4340-54000-AJ 280.00
 081817AR 117-013502 081717 INT SERVICES 0100-4340-54000-AJ 280.00
 081817AR 117-013502 081617 INT SERVICES 0100-4340-54000-AJ 280.00
 081817AR 117-013502 081517 INT SERVICES 0100-4340-54000-AJ 280.00
 081817AR 117-013502 081417 INT SERVICES 0100-4340-54000-AJ 280.00

[VENDOR] 5136 : GABRIELA E LOMONACO :
 081117GL 117-013491 080717 INT SERVICES 0100-4340-54000-AJ 280.00
 081117GL 117-013491 080817 INT SERVICES 0100-4340-54000-AJ 320.00
 081117GL 117-013491 080917 INT SERVICES 0100-4340-54000-AJ 280.00
 081117GL 117-013491 081017 INT SERVICES 0100-4340-54000-AJ 400.00
 081117GL 117-013491 081117 INT SERVICES 0100-4340-54000-AJ 280.00
3,305.85

[DEPARTMENT] Total : 4340 : GENERAL DISTRICT COURT EXP :
 89.49
 1691.00
 500.00
 400.00
 150.00
 100.00
 300.00
 300.00
 600.00
 250.00
 30.49
 250.00
 100.00
 400.00
 250.00
 1053.00
 45.00
 30.00
 1263.45
 250.00
 300.00

[DEPARTMENT] 4350 : 249TH DISTRICT COURT :
 [VENDOR] 00409 : BENNETT PRINTING AND OFFICE SUPPLY :
 443639-0 117-013006 17-3301 2018 At-A-Glance Red Moire Standard Diary AAG-SA38178 0100-4350-53110-AJ 89.49
 836638205 117-013499 SUP PRODUCT CHARGES 0100-4350-53120-AJ 1691.00
 CT APPT 082817 117-013168 CPS D201600971 MINORS 081717 0100-4350-55830-AJ 500.00

[VENDOR] 00728 : DRIVER TONI :
 CT APPT 082817 117-013181 F201700456 ERIN PAVEEKA 081117 0100-4350-55800-AJ 400.00
 CT APPT 082817 117-013181 M201700559 ERIN PAVEEKA 081117 0100-4350-55810-AJ 150.00
 CT APPT 082817 117-013181 2)F201700570 MANA RAMIREZ 081417 0100-4350-55800-AJ 100.00
 CT APPT 082817 117-013181 F43846 MARY GARCIA 081417 0100-4350-55800-AJ 300.00

[VENDOR] 00945 : HOUSTON DAVID E :
 CT APPT 082817 117-013174 F46791 OTIS HUBBARD 080817 0100-4350-55800-AJ 300.00
 CT APPT 082817 117-013180 F201700352 ROBERTO SUAREZ 081117 0100-4350-55800-AJ 600.00
 CT APPT 082817 117-013164 CPS D201600848 MINORS 081117 0100-4350-55830-AJ 250.00

[VENDOR] 02951 : CURT CRUM :
 17-3302 117-013382 17-3302 laser pointer 0100-4350-53110-AJ 30.49

[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :
 CT APPT 082817 117-013156 CPS D201500894 MINORS 0822117 0100-4350-55830-AJ 250.00

[VENDOR] 00204 : TERRI G WILSON, ATTORNEY AT LAW :
 CT APPT 082817 117-013173 F201700446 DANIEL MEISON 0804174 0100-4350-55800-AJ 100.00
 CT APPT 082817 117-013173 U201700286 TAYLOR HOLLE 081417 0100-4350-55800-AJ 400.00

[VENDOR] 00838 : SHELLY D FOWLER :
 CT APPT 082817 117-013186 CPS D201700905 MINORS 081117 0100-4350-55830-AJ 250.00
 CT APPT 082817 117-013186 CPS D201700754 MINORS 081117 0100-4350-55830-AJ 250.00
 CT APPT 082817 117-013186 D201600971 MINORS 081717 0100-4350-55830-AJ 250.00

[VENDOR] 01394 : KIMBERLY SIKES, ATTORNEY AT LAW PC :
 LG17-41 117-013493 F49128 CODY ALLEN STOTLER REPORTER RECOR 0100-4350-54000-AJ 1053.00
 LG17-42 117-013495 D201600301 MINORS REPORTER RECORD 0100-4350-54000-AJ 45.00

[VENDOR] 00953 : GILL :
 081017 117-013497 F49128 CODY ALLEN REPORTED RECORD 0100-4350-54000-AJ 30.00
 R081017BRIDEWELL 117-013280 MILEAGE, MEALS, PARKING, HOTEL 08/10/17 0100-4350-54100-AJ 1263.45

[VENDOR] 00479 : SARAHA MAE BLACKBURN :
 081017 117-013497 F49128 CODY ALLEN REPORTED RECORD 0100-4350-54000-AJ 30.00
 R081017BRIDEWELL 117-013280 MILEAGE, MEALS, PARKING, HOTEL 08/10/17 0100-4350-54100-AJ 1263.45

[VENDOR] 01090 : BRIDEWELL :
 CT APPT 082817 117-013179 CPS D201700893 MINORS 080817 0100-4350-55830-AJ 250.00
 [VENDOR] 02652 : LAW OFFICE OF TESA JACKSON MICHAEL :
 CT APPT 082817 117-013167 F48027 DANIEL REYES 081417 0100-4350-55800-AJ 100.00
 CT APPT 082817 117-013167 F49108 MICHAEL LEACH 080817 0100-4350-55800-AJ 300.00
 [VENDOR] 00727 : RICARDO DE LOS SANTOS, ATTORNEY AT LAW :
 CT APPT 082817 117-013167 F48027 DANIEL REYES 081417 0100-4350-55800-AJ 100.00
 CT APPT 082817 117-013167 F49108 MICHAEL LEACH 080817 0100-4350-55800-AJ 300.00

[VENDOR] 03681 : LAW OFFICE OF KIMBERLY A BAKER :	CT APPT 082817	117-013163		CPS D201600358 MINORS 081817	0100-4350-55830-AJ	550.00
[VENDOR] 00515 : BEN HILL TURNER AND ASSOC PC :	CT APPT 082817	117-013157		CPS D201700241 MINORS 081117	0100-4350-55830-AJ	250.00
	CT APPT 082817	117-013157		CPS D201700893 MINORS 080817	0100-4350-55830-AJ	250.00
	CT APPT 082817	117-013157		CPS D201600358 MINORS 081817	0100-4350-55830-AJ	550.00
[VENDOR] 02671 : JEFFREY SCOTT DAVIS :	CT APPT 082817	117-013169		2)F49765 MARCUS ALLEN 080817	0100-4350-55800-AJ	450.00
[VENDOR] 00299 : RUGELEY AND ASSOCIATES PC :	CT APPT 082817	117-013185		CPS D201105825 MINORS 081517	0100-4350-55830-AJ	400.00
[VENDOR] 00446 : WARD ROBERT L LAW OFFICE OF :	CT APPT 082817	117-013155		CPS D201500894 MINORS 082114	0100-4350-55830-AJ	250.00
[VENDOR] 02592 : PRICE PROCTOR & ASSOCIATES, LLP :	3252	117-013503		F2017003687 PHILIP BRINK COMP EVAL	0100-4350-54000-AJ	750.00
	3264	117-013505		F201700458 KEVIN PETERS COMP EVAL	0100-4350-54000-AJ	750.00
[VENDOR] 01931 : MARY C DAVIS ATTORNEY AT LAW :	CT APPT 0802817	117-013170		CPS D201500723 MINORS 080717	0100-4350-55830-AJ	250.00
	CT APPT 0802817	117-013170		2)F50901 JASON NOBLES 080417	0100-4350-55800-AJ	100.00
	CT APPT 0802817	117-013170		F201700375 MARCOS RIOS 080417	0100-4350-55800-AJ	100.00
[VENDOR] 00681 : REAL PERFORMANCE PHYSICAL THERAPY :	623	117-013498		HAIR COLLECTION	0100-4350-54000-AJ	129.00
[VENDOR] 00445 : DICK TURNER ATTORNEY :	CT APPT 082817	117-013203		2)F201700320 NICK KEECH 081117	0100-4350-55800-AJ	750.00
	CT APPT 082817	117-013203		F49306 GERALD DURGIN 080817	0100-4350-55800-AJ	300.00
[VENDOR] 02191 : ROBIN S HOWE, CSR :	24917APP2	117-013496		APPEAL F49128 CODLY ALLEN REPOTERS RECOR	0100-4350-54000-AJ	39.96
[VENDOR] 4453 : ENRIGHT :	CT APPT 082817	117-013172		2)F48121 TRAVIS SPANN 080817	0100-4350-55800-AJ	450.00
	CT APPT 082817	117-013172		CPS d201700241 MINORS 081117	0100-4350-55830-AJ	250.00
[VENDOR] 01596 000000002 : OFFICE DEPOT :	949261347001	117-013231	17-3279	Swingline® 747® Series Business Stapler, Rio Red (0907183)	0100-4350-53110-AJ	26.24
	949261347001	117-013231	17-3279	Scotch® Precision Scissors, 8", Pointed, Gray/Red (0760284)	0100-4350-53110-AJ	10.16
[VENDOR] 5036 : BRYAN BUFKIN :	CT APPT 082817	117-013162		F49974 TAYKOR REGOR 082017	0100-4350-55800-AJ	300.00
[VENDOR] 5060 : LINDSEY ADAMS :	CT APPT 082817	117-013158		CPS D201700111 MINORS 0814174	0100-4350-55830-AJ	250.00
[VENDOR] 5135 : THE LAW OFFICE OF AMY M. LEE P.L.L.C. :	CT APPT 082817	117-013177		CPS D201700893 MINORS 080817	0100-4350-55830-AJ	250.00
	CT APPT 082817	117-013177		CPS D201600358 MINORS 081817	0100-4350-55830-AJ	550.00
[DEPARTMENT] Total : 4350 : 249TH DISTRICT COURT :						17,557.79
[DEPARTMENT] 4360 : 18TH DISTRICT COURT :	07g122300833	117-013509	17-0495	Blanket PO for Drinking Water Oct.2016-Sept.2017	0100-4360-53110-AJ	41.73
[VENDOR] 00372 : READY REFRESH :	CT APPT 082817	117-013161		2)201700017 TRISHA BRAWLBY 080117	0100-4360-55800-AJ	700.00
[VENDOR] 00528 : PATRICK BARKMAN :	CT APPT 082817	117-013492		TX FAMILY CODES 2017-2018201	0100-4360-53120-AJ	113.00
[VENDOR] 00394 : O'CONNORS :	CT APPT 082817	117-013168		CPS D201405496 MINORS 081617	0100-4360-55830-AJ	250.00
	CT APPT 082817	117-013168		CPS D200905136 MINORS 081617	0100-4360-55830-AJ	250.00
[VENDOR] 00728 : DRIVER TONI :						

[VENDOR] 00209 : THE COOKE LAW FIRM, P.C. :	CT APPT 082817	117-013165		F201700350 CHRIS SMOTH	0100-4360-55800-AJ	600.00
	CT APPT 082817	117-013165		ZM201700381 CHRIS SMITH 080417	0100-4360-55810-AJ	150.00
[VENDOR] 00945 : HOUSTON DAVID E. :	CT APPT 082817	117-013174		CPS D201600244 MINORS 082117	0100-4360-55830-AJ	850.00
[VENDOR] 01409 : WILLIAM G MASON :	CT APPT 082817	117-013180		Z\F50001 ANTHONY WRIGHT 082117	0100-4360-55800-AJ	800.00
[VENDOR] 02951 : CURT CRUM :	CT APPT 082817	117-013164		F201700045 DANIEL MORRIS 080417	0100-4360-55800-AJ	600.00
[VENDOR] 01596 : OFFICE DEPOT :	947587204001	117-013005	17-3239	bubble mailers HP 96 ink cartridge	0100-4360-53110-AJ	39.98
	947587204001	117-013005	17-3239	(NIPA CONTRACT 13-23R EXP.10/17/2019)	0100-4360-53110-AJ	56.10
[VENDOR] 00838 : SHELLY D FOWLER :	CT APPT 082817	117-013173		D201600244 MINORS 081417	0100-4360-55830-AJ	350.00
[VENDOR] 01394 : KIMBERLY SIKES, ATTORNEY AT LAW PC :	CT APPT 082817	117-013186		CPS D201700261 MINORS 081717	0100-4360-55830-AJ	250.00
	CT APPT 082817	117-013186		CPS D201601187 MINORS 081717	0100-4360-55830-AJ	250.00
	CT APPT 082817	117-013186		CPS D201700749 MINORS 081717	0100-4360-55830-AJ	250.00
[VENDOR] 02652 : LAW OFFICE OF TESA JACKSON MICHAEL :	CT APPT 082817	117-013179		CPS D201700749 MINORS 081717	0100-4360-55830-AJ	250.00
[VENDOR] 00594 : COONTZ LAW OFFICE :	CT APPT 082817	117-013483		CPS D201601257 MINORS 081717	0100-4360-55830-AJ	250.00
[VENDOR] 00727 : RICARDO DE LOS SANTOS, ATTORNEY AT LAW :	CT APPT 082817	117-013167		3\F50189 BILLY JOHNSON 080117	0100-4360-55800-AJ	1350.00
	CT APPT 082817	117-013167		6\M201700407 BILLY JOHNSON 080117	0100-4360-55810-AJ	150.00
	CT APPT 082817	117-013167		F201700156 STRIPLING SMITH 081417	0100-4360-55800-AJ	350.00
	CT APPT 082817	117-013167		M201700030 STRIPLING SMITH 081417	0100-4360-55810-AJ	150.00
	CT APPT 082817	117-013167		F201700415 HECTOR GONZALES 081517	0100-4360-55800-AJ	500.00
	CT APPT 082817	117-013167		F201700472 ARTHUR SMITH 081517	0100-4360-55800-AJ	500.00
[VENDOR] 00515 : BEN HILL TURNER AND ASSOC PC :	CT APPT 082817	117-013157		Z\F201700390 AMY CURTIS 081517	0100-4360-55800-AJ	750.00
[VENDOR] 02671 : JEFFREY SCOTT DAVIS :	CT APPT 082817	117-013169		F201700332 TRACI MOORE 080417	0100-4360-55800-AJ	500.00
	CT APPT 082817	117-013169		F201700210 CHRISTOPHER GARCIA 081117	0100-4360-55800-AJ	550.00
[VENDOR] 01027 : NEILL :	R081017NEILL	117-013473		MILLEAGE, MEALS, HOTEL, PARKING 08/10/17	0100-4360-54100-AJ	1296.20
[VENDOR] 00446 : WARD ROBERT L LAW OFFICE OF :	CT APPT 082817	117-013155		F49801 MICHELLE GIBBS 080317	0100-4360-55800-AJ	600.00
[VENDOR] 00363 : KEN JENKINS ATTORNEY AT LAW :	CT APPT 082817	117-013175		CPS D201601257 MINORS 081717	0100-4360-55830-AJ	250.00
[VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES :	40043	117-013214	17-3333	black toner	0100-4360-53110-AJ	97.50
	40043	117-013214	17-3333	cyan tone for copy machine	0100-4360-53110-AJ	55.00
	40043	117-013214	17-3333	yellow tone for copy machine	0100-4360-53110-AJ	55.00
	40043	117-013214	17-3333	magenta toner for copy machine	0100-4360-53110-AJ	55.00
				(Buy Board 496-15 Exp.10/31/2018)Per Quote	0100-4360-53110-AJ	55.00
[VENDOR] 01931 : MARY C DAVIS ATTORNEY AT LAW :	CT APPT 0802817	117-013170		F7021700354 SHAUNA TANLEY 080417	0100-4360-55800-AJ	500.00
	CT APPT 0802817	117-013170		F201700450 ALBERTO NAJERO JR 081517	0100-4360-55800-AJ	500.00
[VENDOR] 00445 : DICK TURNER ATTORNEY :	CT APPT 082817	117-013203		F50553 RICKY BURLESON 081817	0100-4360-55800-AJ	800.00

[VENDOR] 4298 : STROTHER & STROTHER PLLC :	CT APPT 082817	117-013187		CPS D201601187 MINORS 081717	0100-4360-55830-AJ	250.00
	CT APPT 082817	117-013187		CPS D201600244 MINORS 082117	0100-4360-55830-AJ	850.00
[VENDOR] 4453 : ENRIGHT :	CT APPT 082817	117-013172		F47148 DERRICK GASTON 080417	0100-4360-55800-AJ	500.00
[VENDOR] 5036 : BRYAN BUFKIN :	CT APPT 082817	117-013162		F201700053 GLENN HERNANDEZ 080117	0100-4360-55800-AJ	1000.00
	CT APPT 082817	117-013162		F201700432 EDGAR JENNINGS 081517	0100-4360-55800-AJ	600.00
	CT APPT 082817	117-013162		D201601257 MINORS 081717	0100-4360-55830-AJ	250.00
[VENDOR] 5135 : THE LAW OFFICE OF AMY M. LEE P.L.L.C. :	CT APPT 082817	117-013177		CPS D201600244 MINORS 082117	0100-4360-55830-AJ	850.00
[DEPARTMENT] 4370 : 413TH DISTRICT COURT :	203718	117-013485	17-3383	Item SFB320-0-2 Transport Hood	0100-4370-53110-AJ	239.60
[VENDOR] 00764 : CHIEF SUPPLY :	203718	117-013485	17-3383	Shipping	0100-4370-53110-AJ	15.00
[VENDOR] 00528 : PATRICK BARKMAN :	CT APPT 082817	117-013161		X201700017 CHRISLIN GANSMITHAHR 080917	0100-4370-55800-AJ	350.00
	CT APPT 082817	117-013161		F46402 NOLLAN HUMPHRIES 081317	0100-4370-55800-AJ	650.00
[VENDOR] 02581 : KIRBO S OFFICE SYSTEMS LLC CORP :	230697	117-013486	17-0325	S07/14/2017 to 08/13/2017 Service Agreement .008 BMW Copies	0100-4370-58000-AJ	24.74
	230697	117-013486	17-0325	(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	0100-4370-58000-AJ	87.07
[VENDOR] 00945 : HOUSTON DAVID E. :	CT APPT 082817	117-013174		F50937 AUSTIN VAIGAN 062617	0100-4370-55800-AJ	600.00
	CT APPT 082817	117-013174		4)M201601108 AUSTIN VAUGAN 062617	0100-4370-55810-AJ	150.00
	CT APPT 082817	117-013174		CPS D201601172 MINORS 081817	0100-4370-55830-AJ	250.00
	CT APPT 082817	117-013174		CPS D201700256 MINORS 081817	0100-4370-55830-AJ	250.00
[VENDOR] 02951 : CURT CRUM :	CT APPT 082817	117-013164		F50931 AUSTYN VAUGHAN 062617	0100-4370-55800-AJ	650.00
	CT APPT 082817	117-013164		F201700026 JEREMY FISHER 081317	0100-4370-55800-AJ	275.00
	CT APPT 082817	117-013164		CPS D201700202 MINORS 081817	0100-4370-55830-AJ	250.00
[VENDOR] 00204 : TERRI G WILSON, ATTORNEY AT LAW :	CT APPT 082817	117-013156		D201500615 MINORS 081517	0100-4370-55830-AJ	250.00
[VENDOR] 00838 : SHELLY D FOWLER :	CT APPT 082817	117-013173		F50682A JAMES PARKER 080817	0100-4370-55800-AJ	200.00
[VENDOR] 02780 : THE LAW OFFICE OF ROBERT E LUTTRELL III :	CT APPT 082817	117-013178		2)F201700097 FAY CROUCH 081317	0100-4370-55800-AJ	1000.00
[VENDOR] 00727 : RICARDO DE LOS SANTOS, ATTORNEY AT LAW :	CT APPT 082817	117-013167		F46389 DARLENE DOWKER 081017	0100-4370-55800-AJ	1850.00
	CT APPT 082817	117-013167		M201401641 DARLENE DOWKEYER 081017	0100-4370-55810-AJ	150.00
[VENDOR] 00515 : BEN HILL TURNER AND ASSOC PC :	CT APPT 082817	117-013157		CPS D201700745 MINORS 081517	0100-4370-55830-AJ	250.00
	CT APPT 082817	117-013157		F201700052 RODOLFO COMCE 081317	0100-4370-55800-AJ	450.00
	CT APPT 082817	117-013157		2)M201601818 RODOLFO COMCE 081317	0100-4370-55810-AJ	150.00
	CT APPT 082817	117-013157		CPS D201601172 MINORS 081817	0100-4370-55830-AJ	250.00
[VENDOR] 01931 : MARY C DAVIS ATTORNEY AT LAW :	CT APPT 0802817	117-013170		CPS D201700212 MINORS 081817	0100-4370-55830-AJ	250.00
[VENDOR] 00445 : DICK TURNER ATTORNEY :	CT APPT 082817	117-013203		F201700225 EDWARD LAWRENCE 081017	0100-4370-55800-AJ	250.00
[VENDOR] 4254 : OTERO INC. :	1796	117-013490		F46289 Joseph mccoey compl eval	0100-4370-54000-AJ	750.00

[VENDOR] 4298 : STROTHER & STROTHER PLLC :	CT APPT 082817	117-013187		CPS 201600586 MINORS 081017	0100-4370-55830-AJ	2078.00
	CT APPT 082817	117-013187		CPS D201700096 MINORS 081517	0100-4370-55830-AJ	250.00
[VENDOR] 4637 : LAW OFFICE OF DON W. BONNIER, PLLC :	CT APPT 082817	117-013160		CPS D201700212 MINORS 081817	0100-4370-55830-AJ	250.00
	CT APPT 082817	117-013160		CPS D201700256 MINORS 081817	0100-4370-55830-AJ	250.00
	CT APPT 082817	117-013160		CPS D200906174 MINOS 081617	0100-4370-55830-AJ	250.00
[VENDOR] 4761 : MICHAEL R. KURMES, ATTORNEY AT LAW, PLLC :	CT APPT 082817	117-013176		CPS D201700745 MINORS 081517	0100-4370-55830-AJ	250.00
[VENDOR] 5036 : BRYAN BUFKIN :	CT APPT 082817	117-013162		F201700353 MICHAEL SWINNEY 081317	0100-4370-55800-AJ	650.00
[VENDOR] 5135 : THE LAW OFFICE OF AMY M. LEE PLLC :	CT APPT 082817	117-013177		CPS D201700796 MINORS 081517	0100-4370-55830-AJ	250.00
[DEPARTMENT] Total : 4370 : 413TH DISTRICT COURT :						13,819.41
[DEPARTMENT] 4500 : DISTRICT CLERK :						
[VENDOR] 00021 : PACK N MAIL :	IZA267V80399266968	117-012828	17-2593	Package/Ship (Insurance Coverage: \$1,000.00) Acoutronics, Inc. RapidPrint Date/Time Stamp Machine (Model: AR-E, Serial Number: 515692) to: TimeDok, 3044 Old Denton Road, Suite 111-117, Carrollton, Texas 75007, Phone: (972) 446-6736	0100-4500-53100-AJ	33.08
[DEPARTMENT] Total : 4500 : DISTRICT CLERK :						
[DEPARTMENT] 4560 : J P 2 :						
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	TCOA Conference	117-013384	17-3328	TCOA Conference Corpus Christi	0100-4560-54100-AJ	250.00
[DEPARTMENT] Total : 4560 : J P 2 :						250.00
[DEPARTMENT] 4750 : COUNTY ATTORNEY :						
[VENDOR] 00570 : WEST GROUP PAYMENT CENTER :	836638204	117-012869	17-0885	Blanket PO for West library plan FY2017	0100-4750-53120-LE	1253.30
[VENDOR] 00611 : MARSHALL YOUNG INSURANCE :	111342	117-013482	17-3416	Notary Bond Renewal for Belinda Handley	0100-4750-54000-LE	71.00
[VENDOR] 00949 : MILLER :	016-17	117-013282		CC-D20160207 CAVAZOS REPORTERS RECORDS	0100-4750-54000-LE	40.00
[VENDOR] 01476 : LONE STAR CAR WASH AND FAST LUBE :	337511	117-013139	17-0473	Sales Receipt 337511 2016 Impala	0100-4750-54500-LE	36.95
[VENDOR] 01585 : MOBLEY :	092217MOBLEY	117-013471		MEALS AND HOTEL 09/19/17-09/22/17 SAN AN	0100-4750-54100-LE	680.42
[VENDOR] 01142 : CLOTFELTER :	R081017CLOTFELTER	117-013286		MILEAGE, MEALS, HOTEL, PARKING 08/10/17	0100-4750-54100-LE	61.78
[VENDOR] 02296 : BARKLEY :	R081017BARKLEY	117-013288		MILEAGE, MEALS, HOTEL, PARKING 08/10/17	0100-4750-54100-LE	374.79
[VENDOR] 00686 : TDCAA :	122951	117-013467	17-3417	2017 Civil and Criminal Update Registration for Kason Mobley	0100-4750-54100-LE	350.00
[VENDOR] 01300 : BOSWORTH :	R081017BOSWORTH	117-013284		MILEAGE, MEALS, HOTEL, PARKING 08/10/17	0100-4750-54100-LE	145.83
[VENDOR] 00362 : JEFF ENGLAND MOTOR CO INC :	606209/1	117-013138	17-0387	R/O Number 606209/1 2016 Impala	0100-4750-54500-LE	59.95
[VENDOR] 00743 0000000003 : AT&T MOBILITY :	287230663703X081417	117-013301		07/07/17-08/06/17 COUNTY ATTNY	0100-4750-54200-LE	75.98
[VENDOR] 4627 : BOEDEKER :	R081417BOEDEKER	117-013306		JP#2 DOCKET BURLESON, TX	0100-4750-54101-LE	14.45
[VENDOR] 00462 0000000001 : LEXIS NEXIS :	3091063068	117-012870	17-0781	Blanket PO for online legal research Nov.2016-Sept.2017	0100-4750-54000-LE	324.00

[DEPARTMENT] Total : 4750 : COUNTY ATTORNEY :

3,488.45

[DEPARTMENT] 4760 : DISTRICT ATTORNEY :

[VENDOR] 00570 : WEST GROUP PAYMENT CENTER :

836551317	117-012872	17-0634	07/17 - Legal Books	0100-4760-53120-LE	2996.91
836630663	117-012875	17-0634	Add money to blanket PO	0100-4760-53120-LE	71.21

[VENDOR] 01596 : OFFICE DEPOT :

950137923001	117-013197	17-3304	Office Depot® Brand White Copy Paper, Letter Size Paper, 20 Lb, 500 Sheets Per Ream, Case Of 10 Reams Item # 273646	0100-4760-53110-LE	127.80
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Office Depot® Brand White Copy Paper, Letter Size Paper, 20 Lb, 500 Sheets

Per Ream, Case Of 10 Reams
Item # 273646

950137923001	117-013197	17-3304	HP Premium Plus Soft-Gloss Photo Paper, 8 1/2" x 11", Pack Of 50 Sheets Item # 575059	0100-4760-53110-LE	8.68
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950137923001	117-013197	17-3304	Expansion, 30% Recycled, Redrope, Box Of 50 Item # 156831	0100-4760-53110-LE	44.95
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950137923001	117-013197	17-3304	Office Depot® Brand Clasp Envelopes, 6" x 9", Brown, Box Of 100 Item # 330744	0100-4760-53110-LE	4.36
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950137923001	117-013197	17-3304	Office Depot® Brand File Folders, 1/3 Cut, Letter Size, 30% Recycled, Manila, Pack Of 100 Item # 810838	0100-4760-53110-LE	17.58
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950137923001	117-013197	17-3304	Office Depot® Brand File Folders, 1/3 Cut, Legal Size, 30% Recycled, Manila, Pack Of 100 Item # 810846	0100-4760-53110-LE	15.17
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950137923001	117-013197	17-3304	Avery® Hi-Liter® Desk-Style Highlighters, Fluorescent Pink, Box Of 12 Item # 257061	0100-4760-53110-LE	10.49
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950137923001	117-013197	17-3304	Bostitch® Contemporary Push-Style Staple Remover, Black Item # 548701	0100-4760-53110-LE	5.61
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950137923001	117-013197	17-3304	HP 920 Cyan/Magenta/Yellow Ink Cartridges (N9H55FFN#140), Pack Of 3 Item # 160994	0100-4760-53110-LE	19.13
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[VENDOR] 03360 : HOLIDAY INN HOTEL AND SUITES :

68102700 62802	117-013466	17-3449	Reservation for Maria Reyna and Tracea Reyna, witness on case. Check In 8/21/17, Check out 8/23/17.	0100-4760-54800-LE	192.10
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[VENDOR] 00186 : SCOTT MERRIMAN INC. :

060284	117-012871	17-3303	ROLL COLOR CODED LABELS "A"	0100-4760-53110-LE	25.90
060284	117-012871	17-3303	ROLL COLOR CODED LABELS "B"	0100-4760-53110-LE	12.95
060284	117-012871	17-3303	ROLL COLOR CODED LABELS "D"	0100-4760-53110-LE	12.95
060284	117-012871	17-3303	ROLL COLOR CODED LABELS "M"	0100-4760-53110-LE	12.95
060284	117-012871	17-3303	ROLL COLOR CODED LABELS "S"	0100-4760-53110-LE	12.95
060284	117-012871	17-3303	ROLL COLOR CODED LABELS "T"	0100-4760-53110-LE	14.00

[VENDOR] 4387 : MOUNTAIN VALLEY LUBE CENTER :

331014	117-013201	17-0718	Blanket PO vehicle service through 9/30/2017	0100-4760-54000-LE	41.99
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3,660.63

[DEPARTMENT] 4960 : AUDITOR :

443965-0	117-012988	17-3388	MONTHLY PLANNER AAG-70-120X-05	0100-4950-53110-FN	19.49
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[VENDOR] 00683 : TEXAS ASSOCIATION OF COUNTIES :

102017JLREG	117-013461	17-3497	JENNIFER LYON FALL CONFERENCE	0100-4950-54100-FN	370.00
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[VENDOR] 03649 : VALDEZ :

R051317VALDEZ	117-013504	17-3430	SOLID WOOD BED RISERS	0100-4950-53120-FN	64.00
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[VENDOR] 00848 : CLEBURNE TIMES REVIEW :

08/04/17 BUDGET	117-012986	17-0465	NOTICE OF PUBLIC HEARING 08/04/17	0100-4960-53850-GG	205.00
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496.77

[DEPARTMENT] 4960 : PERSONNEL :

[VENDOR] 00681 : REAL PERFORMANCE PHYSICAL THERAPY :

611	117-012942	17-0465	New Hire Drug Testing	0100-4960-53850-GG	117.00
611	117-012942	17-0465	DOT and Random Drug Testing	0100-4960-54920-GG	322.00

[DEPARTMENT] Total : 4960 : PERSONNEL :

322.00

[DEPARTMENT] 4990 : TAX COLLECTOR :

[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :

Ethics 117-013368 17-2744 Texas A&M Agrilife Extension Online Courses
9 Online Courses
CTOP Certification Cindy Leonard
Texas A&M Agrilife Extension Online Courses
9 Online Courses
CTOP Certification Cindy Leonard

0100-4990-54100-GG 30.00

Motor Vehicle 117-013369 17-2744 0100-4990-54100-GG 30.00

[VENDOR] 03357 : S AND D PRINTING :

3832 117-013272 17-3323

2000 Business cards
Scott Porter

0100-4990-53140-GG 146.50

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

113586 117-013266 17-0707
113586 117-013266 17-0707

Printing
Postage

0100-4990-53140-GG 208.43
0100-4990-53100-GG 310.06

[VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES :

39935 117-013267 17-3263

GPR-16 Buyboard 496-15

0100-4990-53110-GG 237.50

[VENDOR] 00662|0000000004 : TEXAS AGRILIFE EXTENSION CONFERENCE SERVICES :

SCOTT PORTER 117-013331 17-3479 Registration for Scott Porter, Darla Ashley, Cindy Leonard
DARLA ASHLEY 117-013333 17-3479 Registration for Scott Porter, Darla Ashley, Cindy Leonard
Cindy Leonard 117-013334 17-3479 Registration for Scott Porter, Darla Ashley, Cindy Leonard

0100-4990-54100-GG 225.00
0100-4990-54100-GG 225.00
0100-4990-54100-GG 225.00

[VENDOR] 01596|0000000002 : OFFICE DEPOT :

951181694001 117-013268 17-3321 Keyboard
951181694001 117-013268 17-3321 paper
951181694001 117-013268 17-3321 paper clips
951181694001 117-013268 17-3321 rubber bands
951181694001 117-013268 17-3321 rubber bands
951181694001 117-013268 17-3321 correction tape
951181694001 117-013268 17-3321 staples
951181694001 117-013268 17-3321 storage boxes
951181694001 117-013268 17-3321 highlighters
951181694001 117-013268 17-3321 highlighters
951182079001 117-013269 17-3321 tape
951182080001 117-013271 17-3321 pen

2,307.48

[DEPARTMENT] Total : 4990 : TAX COLLECTOR :

[DEPARTMENT] 5100 : NON-DEPARTMENTAL :
[VENDOR] 02265 : PECAN VALLEY CENTERS :

FY17 4th Quarter 117-012934 17-0652

FY 2017 Funding Pecan Valley

0100-5100-54020-GG 20000.00

[VENDOR] 00162 : PORTER SCOTT TAX ASSESSOR COLLECTOR :

2016 TAX DUES 117-013274

126-2800-25330, 25800, 25810 2016 TAXES

0100-5100-54000-GG 1816.01

[VENDOR] 00715 : CITY OF CLEBURNE :

FY 2017 CITY COUNTY 117-013310

FY 2017 CONTRIB CITY CNTY TRANSPORTATION

0100-5100-54730-GG 53689.00

[VENDOR] 03972 : HOLMES MURPHY AND ASSOCIATES INC. :

422230 117-013311

08/01/17-08/01/18

0100-5100-54000-GG 3333.33

[VENDOR] 00968 : JOHNSON COUNTY FAMILY CRISIS CENTER :

07/17 CHLD SAFETY 117-013476

07/17 CHLD SAFETY

0100-5100-54050-GG 4829.40

[VENDOR] 01463 : CASA OF JOHNSON COUNTY INC. :

07/17 CHLD SAFETY 117-013475

07/17 CHLD SAFETY

0100-5100-54050-GG 4829.40

[VENDOR] 01799 : WICHITA COUNTY :

40433-LR-D 117-013304

MH HEARING SOLOMON

0100-5100-54940-GG 626.00

[VENDOR] 01596 : OFFICE DEPOT :

951525580001 117-013166 17-3335

Bottled Water for Commissioners Court

0100-5100-54130-GG 26.46

[VENDOR] 00371 : CHILDREN'S ADVOCACY CENTER OF JOHNSON COUNTY :

07/17 CHLD SAFETY 117-013474

07/17 CHLD SAFETY

0100-5100-54050-GG 4829.40

[VENDOR] 00571 : CROSIER PEARSON-CLEBURNE FUNERAL HOME :	07-17-DC036	117-013451	17-0624	Indigent Cremations	0100-5100-54120-GG	650.00
[VENDOR] 00171 : AWARDS BY MASTER CRAFT :	6075	117-012932	17-3287	1 9 X 12 Walnut Retirement Plaque for Scottie E. Brown	0100-5100-54130-GG	77.75
	5443	117-013450	17-3488	Replacement Plate for 9X12 plaque-Rosita Knox	0100-5100-54130-GG	10.00
[VENDOR] 00304 : ROSSER FUNERAL HOME :	2017-126	117-012937	17-2664	Indigent Cremation-James Hammons Sr.	0100-5100-54120-GG	650.00
[VENDOR] 00340:0000000001 : MITEL LEASING :	1433615	117-013239	17-0526	Blanket PO - Mitel Phone System 10/01/16-09/30/17	0100-5100-54200-GG	8058.40
[VENDOR] 00187:0000000008 : AT AND T :	81720240002001x0717	117-013234	17-0519	IT DEPARTMENT - AT&T Phone Bill for Account 817 202-4000 200 1	0100-5100-54200-GG	7486.95
	8310006832373X07111	117-013236	17-0807	Oct.2016-Sept.2017	0100-5100-54200-GG	19891.63
	7	117-013236	17-0807	07/11/17 - AT&T Phone Bill for Account 817 162-1002 108 8	0100-5100-54200-GG	9022.18
	8310006832373X08111	117-013340	17-0807	08/11/17 COURTHOUSE- AT&T Phone Bill for Account 817 162-1002 108 8	0100-5100-54200-GG	9022.18
	7	117-013340	17-0807	08/07/17-09/06/17 Blanket PO - AT&T Phone Bill for Account 831-000-6005	0100-5100-54200-GG	6339.23
[VENDOR] 00187:0000000010 : AT AND T :	7	117-013235	17-0529	642 Oct.2016-Sept.2017	0100-5100-54200-GG	6339.23
[VENDOR] 006552:0000000002 : CNA SURETY DIRECT BILL :	62909991 2018	117-013307		DANIEL COLLINS CONST PCT 4 BOND	0100-5100-53130-GG	50.00
	16032860 2018	117-013309		ROBERT HEROD CONST PCT 4 BOND	0100-5100-53130-GG	50.00
[DEPARTMENT] Total : 5100 : NON-DEPARTMENTAL :						146,265.14
[DEPARTMENT] 5400 : ELECTION :						
[VENDOR] 00372 : READY REFRESH :	0123861544 07/17	117-013049	17-0683	16-17 Water Usage	0100-5400-54000-EL	27.90
[DEPARTMENT] Total : 5400 : ELECTION :						27.90
[DEPARTMENT] 5500 : CONSTABLE 1 :						
[VENDOR] 00743:0000000003 : AT&T MOBILITY :	990230594X08142017	117-013305		07/07/17-08/06/17 CONST PCT 1	0100-5500-54200-LE	432.13
[DEPARTMENT] Total : 5500 : CONSTABLE 1 :						432.13
[DEPARTMENT] 5510 : CONSTABLE 2 :						
[VENDOR] 03596 : DEFENSE SOLUTIONS GROUP INC :	30384216	117-013028	17-2774	Gun Modification (Parts)	0100-5510-53300-LE	739.99
[VENDOR] 00743:0000000003 : AT&T MOBILITY :	992899335x08142017	117-013295		07/07/17-08/06/17 CONST PCT 2	0100-5510-54200-LE	129.97
[DEPARTMENT] Total : 5510 : CONSTABLE 2 :						869.96
[DEPARTMENT] 5520 : CONSTABLE 3 :						
[VENDOR] 00743:0000000003 : AT&T MOBILITY :	824726456X08142017	117-013472		07/07/17-08/06/17 CONST PCT 3	0100-5520-54200-LE	114.17
[DEPARTMENT] Total : 5520 : CONSTABLE 3 :						25.50
[DEPARTMENT] 5530 : CONSTABLE 4 :						
[VENDOR] 4514 : ALVARADO EXPRESS LUBE :	215696	117-012850	17-3363	Inspection on unit 30	0100-5520-54500-LE	139.67
[DEPARTMENT] Total : 5530 : CONSTABLE 4 :						
[VENDOR] 01610:0000000001 : AXON ENTERPRISE, INC :	1493349	117-013029	17-3168	ITEM # 34200 TAZER CARTRIDGES. QUOTE ATTACHED	0100-5530-53110-LE	144.42
[VENDOR] 00743:0000000003 : AT&T MOBILITY :	287235175111X081417	117-013296		07/07/17-08/06/17 CONST PCT 4	0100-5530-54200-LE	113.97
[DEPARTMENT] Total : 5530 : CONSTABLE 4 :						258.39
[DEPARTMENT] 5600 : SHERIFF ADM/PATROL :						
[VENDOR] 02763 : AUTOZONE INC. :	1349581805	117-012995	17-0377	Additional Amount Needed	0100-5600-54500-LE	30.54
	1349595455	117-013263	17-0377	Additional Amount Needed	0100-5600-54500-LE	29.54
	1349595455	117-013263	17-0377	CREDIT	0100-5600-54500-LE	-29.54
	1349598779	117-013412	17-0377	Additional Amount Needed	0100-5600-54500-LE	32.45
	1349598774	117-013459	17-0377	Additional Amount Needed	0100-5600-54500-LE	11.28

[VENDOR] 00519 : LOWES BUSINESS ACCOUNT :

23221	08/09/17	117-013000	17-0232	Additional Amount	0100-5600-53300-LE	5.21
23131	08/16/17	117-013001	17-0232	Additional Amount	0100-5600-53300-LE	317.49
23131	08/16/17	117-013001	17-0232	Additional Amount	0100-5600-53300-LE	61.56
02986	08/16/17	117-013308	17-0232	Additional Amount	0100-5600-53300-LE	49.47
02179	08/17/17	117-013324	17-0232	Additional Amount	0100-5600-53300-LE	379.40

[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :

121487424		117-013360	17-3077	weBoost eqo 4G for Voice, 3G & 4G LTE/474120	0100-5600-53110-LE	379.99
121487424		117-013360	17-3077	Freight	0100-5600-53110-LE	18.27
				VIZIO SmartCast E-Series 70"		

<https://www.walmart.com/ip/VIZIO-SmartCast-E-Series-70-Class-69-50-Diag-Ultra-HD-HDR-XLED-Display-E70-E9/54518167>

1042000314	07/25/17	117-013366	17-3151	Blanket PO for deputy meals and transport from	0100-5600-56510-LE	1298.00
30032		117-013392	17-0924	Blanket PO for deputy meals and transport from	0100-5600-54250-LE	14.20
5636		117-013393	17-0924	Blanket PO for deputy meals and transport from	0100-5600-54250-LE	26.56
54394499		117-013394	17-0924	Blanket PO for deputy meals and transport from	0100-5600-54250-LE	134.00
8042017		117-013395	17-0924	Blanket PO for deputy meals and transport from	0100-5600-54250-LE	14.21
225403		117-013396	17-0924	Blanket PO for deputy meals and transport from	0100-5600-54250-LE	75.47
3011		117-013397	17-0924	Blanket PO for deputy meals and transport from	0100-5600-54250-LE	11.98
8082017		117-013398	17-0924	Blanket PO for deputy meals and transport from	0100-5600-54250-LE	6.38
056966		117-013399	17-0924	Blanket PO for deputy meals and transport from	0100-5600-54250-LE	47.68
7222017		117-013400	17-0924	Blanket PO for deputy meals and transport from	0100-5600-54250-LE	11.37
54393984		117-013401	17-0924	Blanket PO for deputy meals and transport from	0100-5600-54250-LE	134.00
0250a		117-013402	17-0924	Blanket PO for deputy meals and transport from	0100-5600-54250-LE	10.89
225441		117-013403	17-0924	Blanket PO for deputy meals and transport from	0100-5600-54250-LE	75.47
001378		117-013404	17-0924	Blanket PO for deputy meals and transport from	0100-5600-54250-LE	9.18
3780		117-013053	17-0401	Additional Amount	0100-5600-54500-LE	40.01

[VENDOR] 00542 : WRIGHT TIRE COMPANY INC :

[VENDOR] 00887 : LONESTAR RANCH AND OUTDOORS :

C1126114		117-012999	17-0906	Blanket PO for Estray Supplies such as feed, medicine, fencing and corral as needed	0100-5600-53460-LE	47.50
C1126925		117-013312	17-0906	Blanket PO for Estray Supplies such as feed, medicine, fencing and corral as needed	0100-5600-53460-LE	270.00

[VENDOR] 00295 : RUNNELS GLASS CO :

111391		117-013212	17-3380	REPLACE GLASS ON CREEK CREW DODGE 1500 4 DOOR PICKUP PER QUOTE	0100-5600-54500-LE	225.00
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[VENDOR] 01525 : TEEEX EUPWTT :

JH7233435		117-013500		JH7233435 3 E TOKENS	0100-5600-54000-LE	300.00
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[VENDOR] 03634 : INMATE SERVICES CORP :

22478		117-012996	17-3242	Extradition San Diego CA	0100-5600-54250-LE	1200.00
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[VENDOR] 00306 : ROGER'S LUBE SERVICE :

31957		117-013050	17-1425	Additional Amount	0100-5600-54500-LE	30.00
32049		117-013051	17-1425	Additional Amount	0100-5600-54500-LE	20.00
21769		117-013052	17-1425	Additional Amount	0100-5600-54500-LE	30.00
31926		117-013059	17-1425	Additional Amount	0100-5600-54500-LE	30.00
31929		117-013060	17-1425	Additional Amount	0100-5600-54500-LE	24.55
31929		117-013060	17-1425	Additional Amount	0100-5600-54500-LE	5.45
32097 UNIT 680		117-013317	17-1425	Additional Amount	0100-5600-54500-LE	30.00
32007 Unit# 618		117-013321	17-1425	Additional Amount	0100-5600-54500-LE	30.00

[VENDOR] 00694 : TARRANT COUNTY MEDICAL EXAMINER :	49462	117-012997	17-0453	Additional Amount	0100-5600-54000-LE	20.00
[VENDOR] 00700 : HARVEY DAVID LEE DBA ECONOMY LOCK & KEY :	414	117-013484	17-0452	Additional Amount	0100-5600-53440-LE	100.00
[VENDOR] 00021 : PACK N MAIL :	21590	117-012998	17-0234	Blanket PO for Mail/Shipping such as samples to lab, return packages, etc October 2016-September 2017	0100-5600-53100-LE	11.97
[VENDOR] 00743:00000000003 : AT&T MOBILITY :	994678230X08202017 994678230X08202017	117-013314 117-013314	17-1142 17-1142	7-13 / 8-12 2017 sheriff Additional Amount	0100-5600-54200-LE 0100-5600-54000-LE	99.64 2802.00
[VENDOR] 4445 : HOPPS AUTOMOTIVE AND TOWING :	14782	117-013061	17-0378	Additional Amount	0100-5600-54500-LE	189.04
[VENDOR] 4510 : TEXAS PUBLIC SAFETY INSTALLERS :	1019 1020	117-013055 117-013056	17-2071 17-2071	Additional Amount Additional Amount	0100-5600-54500-LE 0100-5600-54500-LE	150.00 150.00
[VENDOR] 4658 : KRIS BROWN CHEVROLET BUICK GMC :	6032454/1	117-013058	17-1360	Blanket PO for Misc Vehicle Maintenance/Parts on All JCSCO Vehicles January-September 2017	0100-5600-54500-LE	201.32
[VENDOR] 4812 : VALVOLINE INSTANT OIL CHANGE :	35106 35106	117-013262 117-013262	17-0907 17-0907	Blanket - additional expenses Additional Amount	0100-5600-54500-LE 0100-5600-54500-LE	19.96 57.37
[VENDOR] 4933 : JOSHUA LUBE & TUNE :	17342 17460	117-013054 117-013460	17-0379 17-0379	Additional Amount Additional Amount	0100-5600-54500-LE 0100-5600-54500-LE	54.85 37.95
[VENDOR] 5077 : TIB - THE INDEPENDENT BANKERS BANK :	75940 75942 75941 7401	117-013247 117-013248 117-013250 117-013265	17-3357 17-3357 17-3357	Hotel Charges for Reinhardt Hotel Charges for Sautler Hotel Charges for King hotel refund	0100-5600-54110-LE 0100-5600-54110-LE 0100-5600-54110-LE 0100-5600-54110-LE	515.28 687.04 515.28 -3.08
[VENDOR] 5133 : FIRESTONE COMPLETE AUTO CARE :	190510 190774 190798	117-013057 117-013458 117-013462	17-2365 17-2365 17-2365	Additional Amount Additional Amount Additional Amount	0100-5600-54500-LE 0100-5600-54500-LE 0100-5600-54500-LE	138.54 536.68 141.80
[VENDOR] 4299.164 : DANNY ROGERS :	PARKING	117-013506		PARKING RECEIPTS RIOT 109614 098161 0820	0100-5600-54000-LE	54.00 12,007.20
[DEPARTMENT] Total : 5600 : SHERIFF ADM/PATROL :						
[DEPARTMENT] 5610 : SHERIFF - JAIL :						
[VENDOR] 00887 : LONESTAR RANCH AND OUTDOORS :	C1125732	117-013141	17-3403	BLANKET FOR SMALL TOOLS AND SUPPLIES MOWERS, OIL, ETC	0100-5610-53300-LE	69.27
[VENDOR] 02663 : LASALLE SOUTHWEST CORRECTIONS LLC :	07/2017-1 07/2017-1 07/2017-2 07/2017-2 07/2017-2 07/2017-4 07/2017-4 07/2017-5	117-012877 117-012877 117-012879 117-012879 117-012879 117-012881 117-012881 117-012882	17-3292 17-3292	JOCO HOUSING 07/2017 JOCO OVERTNIGHTERS 07/2017 I C E Housing 07/2017 I C E Transportation 07/2017 I C E Transportation-Laredo 07/2017 USMS Housing 07/2017 USMS Transport 07/2017 Transport > 72 Hours 07/2017	0100-5610-54790-LE 0100-5610-54790-LE 0100-5610-58300-LE 0100-5610-58300-LE 0100-5610-58300-LE 0100-5610-58300-LE 0100-5610-58300-LE 0100-5610-54790-LE	479581.47 71828.82 592071.22 184461.56 21504.45 47103.00 137.35 7504.08

[VENDOR] 00688 : CLEBURNE LAWN AND GARDEN :	21267	117-013143	17-2755	BLANKET FOR SMALL TOOLS AND SUPPLIES, MOWERS ETC	0100-5610-53300-LE	106.00
[VENDOR] 00796 : FAMILY MEDICINE ASSOCIATES PA :	16677C11970	117-013137	17-2271	BLANKET FOR EMPLOYEE DRUG TESTING	0100-5610-54920-LE	44.00
[VENDOR] 01596 0000000002 : OFFICE DEPOT :	951141707001	117-013213	17-3320	Post-it® Super Sticky Pop-up Notes, Bora Bora Collection, 3" x 3", 30% Recycled, 90 Sheets Per Pad, Pack Of 10 Pads (6590510)	0100-5610-53110-LE	8.49
	951141707001	117-013213	17-3320	BIC® Write-Out® Correction Tape, 471 3/5", Pack Of 10 (0826876)	0100-5610-53110-LE	10.63
	951141707001	117-013213	17-3320	Office Depot® Brand Rubber Bands, #16, 2 1/2" x 1/16", Crepe, 1-Lb Bag (0854866)	0100-5610-53110-LE	2.40
	951141707001	117-013213	17-3320	Energizer® Max® Alkaline AA Batteries, Pack Of 24 (0626049)	0100-5610-53110-LE	12.78
	951141707001	117-013213	17-3320	HP 951XL Cyan High Yield Ink Cartridge (CN046AN) (0781764)	0100-5610-53110-LE	19.37
	951141707001	117-013213	17-3320	HP 951XL Magenta Ink Cartridge (CN047AN) (0782034)	0100-5610-53110-LE	19.37
	951141707001	117-013213	17-3320	Office Depot® Brand Clasp Envelopes, 9" x 12", Brown, Box Of 100 (0330808)	0100-5610-53110-LE	7.37
	951141707001	117-013213	17-3320	7510 TAB, FLDR, HANG, 1/5, CL (NSN8750502)	0100-5610-53110-LE	3.29
	951141707001	117-013213	17-3320	Sharpie® Accent® Highlighters, Fluorescent Yellow, Pack Of 12 (0203174)	0100-5610-53110-LE	4.94
	951141707001	117-013213	17-3320	HP 305A (CE410A) Black Original LaserJet Toner Cartridge (0756589)	0100-5610-53110-LE	60.94
	951141707001	117-013213	17-3320	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
	951141707001	117-013213	17-3320	Office Depot® Brand Staples, 1/4" Premium, Full Slip, Box Of 5,000 (0344279)	0100-5610-53110-LE	5.70
[DEPARTMENT] Total : 5610 : SHERIFF - JAIL :						1,404,768.60
[DEPARTMENT] 5700 : ADULT PROBATION :						
[VENDOR] 00372 : READY REFRESH :	07H0125994467	117-013046	17-0444	ACCCOUNT 0125668806 delivery - good until 09/30/17	0100-5700-53110-AJ	149.73
	07H0125048082	117-013047	17-0444	Blanket PO - water delivery - good until 09/30/17	0100-5700-53110-AJ	22.91
[VENDOR] 4972 : CORDANT HEALTH SOLUTIONS :	FS-2157073117	117-013043	17-1533	Blanket PO for Affidavit & Litigations Packets - good until 09/30/17	0100-5700-53110-AJ	24.00
[DEPARTMENT] Total : 5700 : ADULT PROBATION :						196.64
[DEPARTMENT] 5931 : JUV DIRECT SUPERVISION :						
[VENDOR] 00372 : READY REFRESH :	07H0125994467	117-013260	17-0588	Ready Refresh 7/7/17-8/6/17 #07H0125994467 Blanket PO Water Delivery Service	0100-5931-53980-AJ	28.93
[VENDOR] 01086 : WHITWORTH :	R080917WHITWORTH	117-013273		MILEAGE 08/06/17-08/09/17	0100-5931-54980-AJ	270.71
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	JP MORGAN 08/03/17	117-013365	17-3192	Extension Cord / HDMI Cable	0100-5931-53980-AJ	44.38
[VENDOR] 02183 : RECOVERY HEALTHCARE CORPORATION :	8959154	117-013261	17-0601	JULY 2017 GPS Monitoring - Blanket PO - October 2016 thru September 2017	0100-5931-53980-AJ	500.50
	8959154	117-013261	17-0601	GPS Monitoring - Blanket PO - July 2017 thru September 2017	0100-5931-53980-AJ	188.50
[VENDOR] 03648 : ONE SOURCE TOXICOLOGY CORP :	81250	117-012891	17-0594	July 2017 Blanket PO for UALab Results October 2016 thru September 2017	0100-5931-53980-AJ	222.00
[VENDOR] 01596 0000000002 : OFFICE DEPOT :	947004912001	117-013258	17-3221	HP 305A (CE410A) Black Original LaserJet Toner Cartridge (0756589)	0100-5931-53980-AJ	121.88
	947004912001	117-013258	17-3221	PINS, PUSH, TRANS, 200CT, AST (OIC35710)	0100-5931-53980-AJ	2.48
	947004912001	117-013258	17-3221	Duracell® Procell AAA Alkaline Batteries, 24-Pack (0741995)	0100-5931-53980-AJ	8.40
	947004912001	117-013258	17-3221	Office Depot® Brand Cleaning Dusters, 10 Oz., Pack Of 6 (0110284)	0100-5931-53980-AJ	19.76
[VENDOR] 4933 : JOSHUA LUBE & TUNE :	17323	117-012894	17-1573	NIPA CONTRACT 1-3-23R EXP 10/17/2019)	0100-5931-54980-AJ	41.95
[DEPARTMENT] Total : 5931 : JUV DIRECT SUPERVISION :				Oil Changes and Inspection - Blanket PO February through September		1,449.49
[DEPARTMENT] 5934 : JUV COMMUNITY BASED PROGRAMS (GENERAL) :						
[VENDOR] 03400 0000000001 : YOUTH ADVOCATE PROGRAM :	15jhnscocx	117-012896	17-2649	06/2017 Counseling Services - Blanket PO - April 2017 thru September 2017	0100-5934-54325-AJ	525.00

[DEPARTMENT] Total : 5934 : JUV COMMUNITY BASED PROGRAMS (GENERAL) : 525.00

[DEPARTMENT] 5935 : JUV COMMUNITY BASED PROGRAMS (MENTAL HEALTH) : 473.54

[VENDOR] 03470 : LACKEY, ROBERT D. : 08/05/17 117-012898 17-0603 Psychological Services - Blanket PO - October 2016 thru September 2017 0100-5935-54325-AJ 473.54

[DEPARTMENT] Total : 5935 : JUV COMMUNITY BASED PROGRAMS (MENTAL HEALTH) : 473.54

[DEPARTMENT] 5937 : JUV POST-ADJUDICATION (NON-SECURE) : 3193.93

[VENDOR] 01339 : GULF COAST TRADES CENTER : 2013043802 117-012892 17-0627 JULY 2017 Residential Treatment Center - Blanket PO - April 2017 thru September 2017 0100-5937-54325-AJ 3193.93

[DEPARTMENT] Total : 5937 : JUV POST-ADJUDICATION (NON-SECURE) : 3,193.93

[DEPARTMENT] 5938 : JUV POST-ADJUDICATION (SECURE) : 1,292.36

[VENDOR] 4391 : DENTON COUNTY TREASURER : JN127 117-012897 17-0625 JULY 2017 Residential Treatment Facility - Blanket PO - October 2016 thru September 2017 0100-5938-54323-AJ 122.35

[VENDOR] 4391 : DENTON COUNTY TREASURER : JN128 117-013259 17-0625 JAN-APR 2017 Residential Treatment Facility - Blanket PO - October 2016 thru September 2017 0100-5938-54323-AJ 1170.01

[DEPARTMENT] Total : 5938 : JUV POST-ADJUDICATION (SECURE) : 1,292.36

[DEPARTMENT] 5939 : JUV DETENTION/PRE-ADJUDICATION : 2375.00

[VENDOR] 00467 : LIMESTONE COUNTY JUVENILE PROBATION : 126-007 117-012889 17-1379 06/25/17-07/07/17 Detention Facility (Pre-Adjudicated) Blanket PO - May thru September 2017 0100-5939-54323-AJ 2375.00

[VENDOR] 00707 : DENTON COUNTY JUVENILE PROBATION : Pre Adj July 2017 117-012893 17-3325 JULY 2017 Detention Facility - Blanket PO - July 2017 thru September 2017 0100-5939-54323-AJ 7436.00

[VENDOR] 4760 : BELL COUNTY JUVENILE SERVICES : 2338 117-012890 17-3324 July 2017 Detention Facility - Blanket PO - July 2017 thru September 2017 0100-5939-54323-AJ 550.00

[DEPARTMENT] Total : 5939 : JUV DETENTION/PRE-ADJUDICATION : 10,361.00

[DEPARTMENT] 5940 : JUV RESIDENTIAL MENTAL HEALTH PLACEMENT : 4340.00

[VENDOR] 4450 : GAS YOUTH SERVICES LLC : JOHN-0717 117-012895 17-3038 07/2017 Residential Treatment Facility - Blanket PO - June 2017 thru September 2017 0100-5940-54325-AJ 4340.00

[DEPARTMENT] Total : 5940 : JUV RESIDENTIAL MENTAL HEALTH PLACEMENT : 4,340.00

[DEPARTMENT] 6430 : MEDICAL EXAMINER : 114.69

[VENDOR] 00743 [000000000003] : AT&T MOBILITY : 287238178261X080617 117-013508 07/07/17-08/06/17 ME 0100-6430-54200-PH 114.69

[VENDOR] 4788 : JAMIE : R072917SMITH 117-013298 MEALS AND OTHER TRAVEL EXPENSES 0100-6430-54100-PH 201.00

[VENDOR] 5077 : TIB - THE INDEPENDENT BANKERS BANK : 428662731549 117-013253 IACME Training 2017 0100-6430-54100-PH 364.99

[DEPARTMENT] Total : 6430 : MEDICAL EXAMINER : 680.68

[DEPARTMENT] 6600 : HAM CREEK PARK : 293187 117-013352 17-3306 S3030BOBORHAC 30X30 ORANGE BLANK 0100-6600-53360-CR 470.00

[VENDOR] 00556 : CUSTOM PRODUCTS CORPORATION : 02675 08/09/17 117-012831 17-0253 NIAGARA BROOMS 0100-6600-53300-CR 54.92

[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT : 2374568 117-012867 17-0253 BLASTER LETTERS/NUMBERS 0100-6600-53300-CR 24.76

[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT : 01029 117-013151 17-0253 BLANKET PO OCT 2016-SEP 2017 SMALL TOOLS, SUPPLIES 0100-6600-53300-CR 15.08

[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT : 02743 117-013454 17-0253 BLANKET PO OCT 2016-SEP 2017 SMALL TOOLS, SUPPLIES 0100-6600-53300-CR 15.08

[DEPARTMENT] Total : 6600 : HAM CREEK PARK : 470.00

[DEPARTMENT] 00556 : CUSTOM PRODUCTS CORPORATION : 470.00

[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT : 54.92

[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT : 24.76

[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT : 15.08

[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT : 15.08

[DEPARTMENT] Total : 00556 : CUSTOM PRODUCTS CORPORATION : 470.00

[VENDOR] 00542 : WRIGHT TIRE COMPANY INC :	3870	117-013344	17-3465	BLANKET PO AUG-SEP 2017, TIRE REPAIR	0100-6600-54500-CR	39.20
[VENDOR] 00887 : LONESTAR RANCH AND OUTDOORS	C1128657	117-013193	17-0139	BLANKET PO OCT 2016-SEP 2017 TRIMMER LINE, CHAINS	0100-6600-53300-CR	30.22
	C1126657	117-013193	17-0139	BLANKET PO OCT 2016-SEP 2017 TRIMMER LINE, CHAINS	0100-6600-53440-CR	193.15
[VENDOR] 03286 : BRAZOS VALLEY EQUIPMENT CORP :	270250	117-012830	17-0103	TIRE	0100-6600-53440-CR	73.78
[VENDOR] 02872 0000000001 : ROWLETT RODNEY :	A171797	117-012865	17-0754	GAS CANS, GEAR OIL, CONNECTOR, PLUG	0100-6600-53350-CR	52.45
	A172214	117-013152	17-0754	LOPPING SHEARS	0100-6600-53350-CR	18.99
	A172304	117-013195	17-0754	BLANKET PO NOV 2016-SEP 2017, SEALANT, BRUSHES	0100-6600-53350-CR	15.96
[VENDOR] 5074 : CLEBURNE LAWN EQUIPMENT AND REPAIR INC :	00004229	117-013194	17-1771	SEAT SUPPORT - MOWER	0100-6600-53440-CR	16.92
[DEPARTMENT] Total : 6600 : HAM CREEK PARK :						1,020.51
[DEPARTMENT] 6650 : CO EXTENSION :						
[VENDOR] 01596 0000000002 : OFFICE DEPOT :	950054140001	117-013215	17-3298	toner cartridge	0100-6650-53110-CN	202.40
	950054140001	117-013215	17-3298	ink cartridge	0100-6650-53110-CN	104.38
	950054140001	117-013215	17-3298	card stock	0100-6650-53110-CN	5.05
	950054140001	117-013215	17-3298	scissors	0100-6650-53110-CN	4.68
	950054140002	117-013216	17-3298	mechanical pencil	0100-6650-53110-CN	5.68
[VENDOR] 5088 : CARTER :	081017CARTER	117-013323		MEALS AND HOTEL 08/08/17-08/10/17 ROUND	0100-6650-54100-CN	311.82
[DEPARTMENT] Total : 6650 : CO EXTENSION :						634.01
[FUND] Total : 0100 : GENERAL FUND :						1,772,753.32
[FUND] 0140 : LAW LIBRARY :						
[DEPARTMENT] 4400 : LAW LIBRARY :						
[VENDOR] 00570 : WEST GROUP PAYMENT CENTER :	836697361	117-012899	17-0865	account # 1003097917	0140-4400-53120-GG	280.00
	836643903	117-012900	17-0864	acc # 1000347932	0140-4400-53120-GG	2601.02
[VENDOR] 01596 0000000002 : OFFICE DEPOT :	951575271001	117-013421	17-3350	highmark insulated hot cups	0140-4400-53110-GG	26.60
	951575271001	117-013421	17-3350	highmark paper napkins 400 count	0140-4400-53110-GG	14.00
	951575271001	117-013421	17-3350	folgers Coffee filters	0140-4400-53110-GG	242.00
	951575271001	117-013421	17-3350	Sweet n low packets	0140-4400-53110-GG	5.94
	951575271001	117-013421	17-3350	NJoy Sugar packets 3 pk	0140-4400-53110-GG	4.68
	951575271001	117-013421	17-3350	Nestles Coffee-mate powder canister	0140-4400-53110-GG	12.72
[DEPARTMENT] Total : 4400 : LAW LIBRARY :						3,186.96
[FUND] Total : 0140 : LAW LIBRARY :						3,186.96
[FUND] 0150 : ROAD & BRIDGE PCT#1 :						
[DEPARTMENT] 6120 : ROAD & BRIDGE PCT 1 :						
[VENDOR] 00372 : READY REFRESH :	07H0122425242	117-012874	17-0244	BLANKET PO OCT 2016-SEP 2017, DRINKING WATER	0150-6120-54400-HS	96.72
[VENDOR] 00008 : O'REILLY AUTOMOTIVE, INC :	709-120406	117-013478	17-0144	BLUE DEF. WIPERS #54.33.77	0150-6120-54500-HS	70.70
[VENDOR] 00232 : TRINITY MATERIALS INC :	7140512220	117-012854	17-0071	BULK PO OCT 2015-SEP 2017, RFB 2014-418 CC 9/26/2016, EXP	0150-6120-53340-HS	370.32
	7140512360	117-012855	17-0071	9/30/2017, 3/8" PEA GRAVEL	0150-6120-53340-HS	555.76
	7140512894	117-013191	17-0071	BULK PO OCT 2015-SEP 2017, RFB 2014-418 CC 9/26/2016, EXP	0150-6120-53340-HS	187.68
	7140512693	117-013192	17-0071	9/30/2017, 3/8" PEA GRAVEL	0150-6120-53340-HS	381.36
[VENDOR] 02970 : AMERICAN TIRE DISTRIBUTORS INC CORP :	S095390496	117-012858	17-3337	12.5/80-18 12P [359-912] (FET/UPV# 024125)	0150-6120-54450-HS	507.78
	S095390496	117-012858	17-3337	21L-24 12P R-4 [321-370]	0150-6120-54450-HS	1510.74
	S095002344	117-013146	17-3264	26570R/1710 FRS TRANSFORCE AT [200190] (FET/UPV#0204125)	0150-6120-54450-HS	549.56

[VENDOR] 00596 : VULCAN CONSTRUCTION MATERIALS LP :	61613085	117-013345	17-0074	BULK PO OCT 2015-SEP 2017, RFB 2014-418 CC 9/26/2016, EXP 9/30/2017, HMC LTYPE D COMM/COLD MIX	0150-6120-53340-HS	4627.70
[VENDOR] 00015 : HUNDLEY ENTERPRISES INC :	23520	117-013347	17-0122	SWIVEL HOSE ENDS #77	0150-6120-54500-HS	200.71
[VENDOR] 00556 : CUSTOM PRODUCTS CORPORATION :	293187	117-013352	17-3306	RV/SCT983320250 RED/WH CONSPICUITY TAPE, RFB 2016-611, EFF 10/24/2016, EXP 10/23/2017	0150-6120-53360-HS	285.30
	293187	117-013352	17-3306	RVSSM/10 ALUM EMBLEM	0150-6120-53360-HS	16.48
	293187	117-013352	17-3306	RVSSM/20 EMBLEM (DECAL)	0150-6120-53360-HS	12.72
	293187	117-013352	17-3306	RPBZ238 2 3/8" POST BRACKETS	0150-6120-53360-HS	233.50
	293187	117-013352	17-3306	DWESH27 EXPECTED SIGN LIFEWARNING	0150-6120-53360-HS	215.00
	293187	117-013352	17-3306	S1806R13PHA 18X6 ALL WAY	0150-6120-53360-HS	54.30
	293187	117-013352	17-3306	S4824M17A 48X24 DOUBLE ARROW	0150-6120-53360-HS	446.60
	293187	117-013352	17-3306	S2424B0BKYEHA 24X24 YEL BLANK	0150-6120-53360-HS	151.00
	293187	117-013352	17-3306	S3030B0BKYEHA 30X30 YEL BLANK	0150-6120-53360-HS	235.00
[VENDOR] 00695 : CLEBURNE GLASS CO :	37475	117-013469	17-3355	3 WNDOWS, 1 SCREEN-BLDG 1, 3400 FM1434	0150-6120-56550-HS	183.00
[VENDOR] 00672 : CLEVELAND ASPHALT PROD INC :	19544	117-013153	17-0076	2569.048 GALS CRS-2 = \$5100.07	0150-6120-53340-HS	5100.07
[VENDOR] 00354 : OGBURN S BRAKE AND EQUIPMENT CO INC :	262039	117-013154	17-0147	BLANKET PO OCT 2016-SEP 2017, VALVES, BUSHINGS, BRAKES	0150-6120-54500-HS	172.86
	262039	117-013154	17-0147	BLANKET PO OCT 2016-SEP 2017, VALVES, BUSHINGS, BRAKES	0150-6120-54500-HS	28.74
	262348	117-013477	17-0147	SPRING BREAK CONT #83, U-JOINT #47, CHAMBER #83	0150-6120-54500-HS	167.62
[VENDOR] 00090 : HOLT CAT :	PIM0034490	117-012856	17-0072	FILTERS #21	0150-6120-54500-HS	70.78
[VENDOR] 01313 : ROOKER ASPHALT COMPANY INC :	34824	117-012859	17-2833	5484.48 GALS AC-10-WESTOVER H, 1224A,1106	0150-6120-53340-HS	13581.44
	34824	117-012859	17-2833	5484.48 GALS AC-10-WESTOVER H, 1224A,1106	0150-6120-53340-HS	261.95
[VENDOR] 00384 : JOHNSON COUNTY REDI MIX LTC :	41084	117-013147	17-3454	BLANKET PO AUG-SEP 2017, CONCRETE, REBAR FOR 3400 FM1434 PROPERTY	0150-6120-56550-HS	3752.50
	41062	117-013148	17-3454	REBAR - DRIVEWAYS	0150-6120-56550-HS	2760.00
[VENDOR] 03072 : ACCESS DISPOSAL :	777	117-012886	17-3133	40 YD ROLLOFF FOR CLEAN UP/HAUL OFF-3400 FM 1434	0150-6120-56520-HS	966.13
[VENDOR] 00519 : LOWES BUSINESS ACCOUNT :	15740494	117-013377	17-0254	WELL HOUSE FILTERS	0150-6120-53300-HS	234.49
	15740494	117-013377	17-0254	WELL HOUSE FILTERS	0150-6120-53300-HS	13.28
[VENDOR] 00172 : SIGNS OF SUCCESS :	604627	117-013343	17-3408	JC PCT1 NON-MAGNETIC SEALS	0150-6120-53360-HS	80.00
[VENDOR] 00542 : WRIGHT TIRE COMPANY INC :	3833	117-012862	17-0246	(4) DISMOUNT, DISP #99	0150-6120-54450-HS	156.80
	3862	117-013150	17-0246	(4) DISMOUNT, (1) REPAIR #28	0150-6120-54450-HS	78.00
	3960	117-013481	17-0246	(4) DISMOUNT #5	0150-6120-54450-HS	62.40
[VENDOR] 00017 : LAMBERT OIL :	116609	117-013199	17-0079	BLANKET PO OCT 2016-SEP 2017, RFB 2015-501 EXP 11/30/2017, PETROLEUM PRODUCTS	0150-6120-53400-HS	4987.50
	116630	117-013200	17-0079	PETROLEUM PRODUCTS	0150-6120-53400-HS	4987.50
[VENDOR] 00009 : NAPA AUTO PARTS #339 :	303903	117-012866	17-0143	BULB #6, WASHER FLUID	0150-6120-54500-HS	21.22
	304116	117-013196	17-0143	BLANKET PO OCT 2016-SEP 2017, FILTERS BATTERIES	0150-6120-54500-HS	18.76
	304059	117-013198	17-0143	BLANKET PO OCT 2016-SEP 2017, FILTERS BATTERIES	0150-6120-54500-HS	11.89

[VENDOR] 00952 : SOUTHWEST INTERNATIONAL TRUCKS INC :	T28789	117-012861	17-3276	2017 International 7300 Dump Truck, Buyboard Contract 521-16	0150-6120-56530-HS	76723.80
[VENDOR] 02872 : ROWLETT HARDWARE :	A160062	117-012864	17-0359	2-GAL SPRAYER	0150-6120-53360-HS	14.07
	A160062	117-012864	17-0359	2-GAL SPRAYER	0150-6120-53360-HS	1.92
	A161078	117-013452	17-0149	BLANKET PO OCT 2016-SEP 2017, SMALL TOOLS, PAINT, CLAMPS	0150-6120-53300-HS	39.98
[VENDOR] 03989 : MID CITIES PEST CONTROL INC CORP :	350207	117-013149	17-0250	08/17 PEST CONTROL	0150-6120-53520-HS	25.00
[VENDOR] 0061510000000002 : MCCOY'S BUILDING SUPPLY CENTER 52 :	5253274	117-013479	17-0245	CONCRETE, PALLET	0150-6120-53360-HS	190.81
	5253279	117-013510		CREDIT CONCRETE PALLET	0150-6120-53360-HS	-20.00
[VENDOR] 5189 : LOWELL THOMAS FENCE CO :	002640	117-012887	17-3227	10 ACRE PERIMETER CHAIN LINK FENCE,3-BARB TOP, GATES AT 3400 FM1434, RFB 2017-707, CC APPROVED 7/24/2017	0150-6120-56650-HS	54599.80
[DEPARTMENT] Total : 6120 : ROAD & BRIDGE PCT 1 :						182,315.63
[FUND] Total : 0150 : ROAD & BRIDGE PCT#1 :						182,315.63
[FUND] 0160 : ROAD & BRIDGE PCT#2 :						
[DEPARTMENT] 6130 : ROAD & BRIDGE PCT 2 :				Chisholm Trail Shoulder Work		
[VENDOR] 00257 : TEXAS BIT :	200603183	117-012943	17-2792	322.18 Tons -.11=315.07 Tons Balance 315.07 X \$.58 00=\$18,274.06 RFB 2014-418 C/C 9/26/2016 EXP 9/30/2017	0160-6130-53340-HS	412.38
[VENDOR] 00228 : TXU ENERGY :	054152090928 07/17	117-013144	17-0243	07/10/17-.08/07/17 3425 CR 920 GRDL 1	0160-6130-54400-HS	43.73
	054152090929 07/17	117-013208	17-0243	07/07/17-.08/07/17	0160-6130-54400-HS	62.94
	0541 5209 0931	117-013209	17-0243	07/10/17-.08/07/17	0160-6130-54400-HS	1028.36
[VENDOR] 00314 : ROADRUNNER TRAFFIC SUPPLY INC :	42544	117-012888	17-3232	3/8" Drive Rivets w-Black washers [1 bag of 300 qty]	0160-6130-53360-HS	216.00
[VENDOR] 02412 : RAMBO CONTRACTING CORP :	DOC007	117-012928	17-3147	Ravin Rd, Culvert Project- Install 2 sloping Headwalls with added 12 x 12 on south side of each with toe ditches and backfill, concrete, steel forms, labor and eq	0160-6130-53320-HS	6500.00
	DOC007	117-012928	17-3147	Remove existing and replace with county's corrugated metal pipe, trac hoe, labor, backfill eq, install base	0160-6130-53320-HS	4400.00
	DOC007	117-012928	17-3147	Rent [2] small road closed signs and 8 Type III barricades	0160-6130-53320-HS	80.00
[VENDOR] 00384 : JOHNSON COUNTY REDI MIX LTC :	41038	117-012884	17-0727	3000 PSI Concrete	0160-6130-53320-HS	637.50
	41043	117-012885	17-0727	3000 PSI Concrete	0160-6130-53320-HS	850.00
[VENDOR] 00386 : JOHNSON COUNTY SPECIAL UTILITY DISTRICT :	241060	117-012846	17-0210	Blanket PO for water utilities Oct.2016-Sept.2017	0160-6130-54400-HS	97.35
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	02113	117-013190	17-0237	Blanket PO for supplies such as small tools, lumber, etc. Oct. 2016-Sept. 2017	0160-6130-53300-HS	26.53
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	3826126 07/14/17	117-013359	17-0235	Blanket PO to cover toll tag charges for Oct 2016-Sept. 2017 [\$40.00 intervals]	0160-6130-53300-HS	40.00
[VENDOR] 00542 : WRIGHT TIRE COMPANY INC :	3788	117-012833	17-0242	Blanket PO for Tires, Tubes, Service Calls for Oct 2016-Sept. 2017	0160-6130-54450-HS	15.60
[VENDOR] 00009 : NAPA AUTO PARTS #339 :	304193	117-013140	17-3285	Blanket for supplies and tools Aug-Sept	0160-6130-53300-HS	105.59
[VENDOR] 00575 : WARE'S GIANT TIRE SERVICE LLC :	10398	117-013142	17-0241	Repair Eq #155 Service Call	0160-6130-54450-HS	195.00

VENDOR] 01628 : CLEBURNE WELDING AND INDUSTRIAL SUPPLY :		416692	117-013207	17-0184	Blanket PO for Oxygen, Acetylene and Supplies for Oct. 2016-Sept. 2017	0160-6130-53300-HS	43.71
VENDOR] 03989 : MID CITIES PEST CONTROL INC		350228	117-013021	17-0239	Bulk PO for Pest control Oct. 2016-Sept. 2017	0160-6130-54400-HS	25.00
[DEPARTMENT] Total : 6130 : ROAD & BRIDGE PCT 2 :							14,779.69
[FUND] Total : 0160 : ROAD & BRIDGE PCT#2 :							14,779.69
[FUND] 0170 : ROAD & BRIDGE PCT#3 :							
[DEPARTMENT] 6140 : ROAD & BRIDGE PCT 3 :							
VENDOR] 00782 : CERTIFIED LABORATORIES :		2825727	117-013348	17-0307	Blanket PO for 10/4/16 to 9/30/17 Maintain parts washer and testing of fuel and gas - Fees and Services	0170-6140-54000-HS	310.91
		2825727	117-013348	17-0307	additional maintenance costs for parts washer	0170-6140-54000-HS	7.12
VENDOR] 00008 : O'REILLY AUTOMOTIVE, INC :		5716-113350	117-012985	17-2447	Blanket PO for 5/3/17 to 9/30/17 Hand cleaner, silicone, screws, tape, etc. - Small tools and supplies	0170-6140-53300-HS	15.99
VENDOR] 00596 : VULCAN CONSTRUCTION MATERIALS LP :		61609947	117-012981	17-1736	#4 Chip Rock - Surf Agg, Type A Grade 4 RFB 2014-418 C/C 9/26/2016 exp 9/30/2017	0170-6140-53340-HS	4288.62
		61609947	117-012981	17-1736	Additional #4 Chip Rock picked up - Surf Agg, Type A Grade 4 RFB 2014-418 C/C 9/26/2016 exp 9/30/2017	0170-6140-53340-HS	153.30
VENDOR] 00015 : HUNDLEY ENTERPRISES INC :		23359	117-012838	17-0181	Blanket PO 10/1/2016 to 9/30/2017 Hydraulic hoses, fittings, fuel line, misc parts, etc to repair vehicles/equipment - Vehicle and Equipment Maintenance	0170-6140-54500-HS	16.80
		23457	117-012951	17-3385	Blanket PO 8/10/17 to 9/30/17 Hydraulic hoses, fittings, fuel line, misc parts, etc to repair vehicles/equipment	0170-6140-54500-HS	27.78
		23274	117-013379	17-3385	Blanket PO 8/10/17 to 9/30/17 Hydraulic hoses, fittings, fuel line, misc parts, etc to repair vehicles/equipment	0170-6140-54500-HS	8.70
VENDOR] 00354 : OGBURN S BRAKE AND EQUIPMENT CO INC :		261890	117-013376	17-3414	Blanket PO 8/14/17 to 9/30/17 Batteries, filters, parts, etc to repair Vehicles/Equipment	0170-6140-54500-HS	103.65
VENDOR] 00090 : HOLT CAT :		RIMEF23333020	117-012839	17-2667	Rental of Sheeps Foot for 5 - 28 day billing cycles from 5/24/17 to 10/11/2017	0170-6140-54640-HS	4950.00
		RIMEF23333030	117-013350	17-2667	Rental of Sheeps Foot for 5 - 28 day billing cycles from 5/24/17 to 10/11/2017	0170-6140-54640-HS	4950.00
VENDOR] 01313 : ROOKER ASPHALT COMPANY INC. :		34807	117-012836	17-3373	CRS-2 RFB 2014-422 C/C 9/26/16 exp 9/30/17	0170-6140-53340-HS	9341.77
VENDOR] 00386 : JOHNSON COUNTY SPECIAL UTILITY DISTRICT :		00001147 08/17	117-013349	17-0309	07/05/17 -08/07/17 Water service - Utilities	0170-6140-54400-HS	58.35
VENDOR] 00455 : LEE S SADDLE AND TACK WESTERN WEAR :		4076	117-013354	17-3397	Work Boots	0170-6140-53330-HS	149.99
VENDOR] 03389 : RICHARDS SUPPLY COMPANY CORP :		3220102	117-013132	17-3317	Replacement Media Pads for shop fan #PAC ULJ26000	0170-6140-53300-HS	284.25
		3220102	117-013132	17-3317	shipping	0170-6140-53300-HS	92.75
VENDOR] 03218 : TEXAS DEPARTMENT OF AGRICULTURE :		57413	117-013357	17-3487	Renewal for Noncommercial political certificate for Jeff Everidge (0515817)	0170-6140-54000-HS	75.00
VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :		57544 08/14/17	117-012965	17-2357	Blanket PO for 5/1/17 to 9/30/17 Misc supplies for building maintenance and repairs (septic system tablets, paint, bulbs, water filters, etc.) - Building Repair and Maintenance	0170-6140-53520-HS	37.49
		57543 08/14/17	117-013316	17-2357	hvy duty handle	0170-6140-53300-HS	57.00
		57413	117-013356	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	17.32

[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	Wal-Mart 7/13/17	117-013361	17-3101	Motorade and water (Wal-Mart)	0170-6140-53290-HS	306.78
	569371	117-013389	17-3102	Receiver hitches, balls, nuts and bolts (TSC)	0170-6140-53300-HS	219.14
	569371.2	117-013390	17-3102	Receiver hitches, balls, nuts and bolts (TSC)	0170-6140-53300-HS	2.00
[VENDOR] 00017 : LAMBERT OIL :	116307	117-012834	17-3326	Diesel	0170-6140-53400-HS	5112.50
[VENDOR] 00575 : WARES GIANT TIRE SERVICE LLC :	10273	117-012837	17-2980	FLAT REPAIR	0170-6140-54450-HS	39.50
	10279	117-013034	17-2980	Blanket PO for 6/13/17 to 9/30/17 Flat repairs, mount of tires, etc. - Tires and Tubes	0170-6140-54450-HS	60.00
	8787	117-013351	17-2980	Blanket PO for 6/13/17 to 9/30/17 Flat repairs, mount of tires, etc. - Tires and Tubes	0170-6140-54450-HS	75.00
[VENDOR] 03791 : BURLESON OUTDOOR POWER EQUIPMENT :	64092	117-013457	17-3492	Bar Oil - gal	0170-6140-53400-HS	107.92
	64092	117-013457	17-3492	HP engine oil additive	0170-6140-53300-HS	16.72
	64092	117-013457	17-3492	32" Reacher for Community service trash crew	0170-6140-53300-HS	237.12
[VENDOR] 02262 : CONTECH ENGINEERED SOLUTIONS LLC :	15458647	117-012924	17-3378	18" x 40' 16 gauge Culvert for CR 526	0170-6140-53320-HS	450.00
	15445826	117-013378	17-3030	30" x 30' 14 gauge Culvert for CR 604 (to be picked up at Contech, Arlington when ready)	0170-6140-53320-HS	641.25
[VENDOR] 03989 : MID CITIES PEST CONTROL INC CORP :	350209	117-013044	17-0318	08/17 Exterminating services for pests (bugs and rodents) @ \$25/month - Fees and services	0170-6140-54000-HS	25.00
[VENDOR] 00964 : KMP GRAPHICS :	310859	117-013380	17-0310	Blanket PO for 10/4/16 to 9/30/17 Materials for making road signs - Sign Materials	0170-6140-53360-HS	32.80
	310859	117-013380	17-0310	additional materials for making signs	0170-6140-53360-HS	17.68
[VENDOR] 00320 : REEDER DISTRIBUTORS INC :	1130351	117-012984	17-3299	Conoco 15w-40 motor oil 250 gallons	0170-6140-53400-HS	1563.12
	1130351	117-012984	17-3299	AG46 Hydraulic oil 250 gallons	0170-6140-53400-HS	1267.35
	1130351	117-012984	17-3299	delivery charge	0170-6140-53400-HS	10.00
[VENDOR] 4296 : A & B AUTOMOTIVE :	020832	117-012835	17-0910	Blanket PO for State Inspections for vehicles - Vehicle Repair and Maintenance, Nov.2016-Sept.2017	0170-6140-54500-HS	25.50
[VENDOR] 4526 : GCR TIRES AND SERVICE :	601-143675	117-013385	17-3082	Firestone Transforce HT 235/75R15 6 ply for Unit 66	0170-6140-54450-HS	103.67
	601-143675	117-013385	17-3082	Firestone A/T 275/70R/18 10 ply for Unit 82	0170-6140-54450-HS	554.16
				Scotch Packing tape with Dispenser # 360591		
[VENDOR] 01596:OFFICE DEPOT :	949343299001	117-012921	17-3272	(NIPA CONTRACT 13-23R EXP. 10/17/2019)	0170-6140-53110-HS	3.29
	949342460001	117-012922	17-3272	Zep Toilet Bowl Cleaner # 852334	0170-6140-53350-HS	5.89
	949342460001	117-012922	17-3272	Lysol Toilet Bowl Cleaner # 916465	0170-6140-53350-HS	4.99
	949343298001	117-012923	17-3272	Ajax Dishwashing Liquid # 849233	0170-6140-53350-HS	3.54
	949343298001	117-012923	17-3272	Office Depot Brand OD80A (HP 80A) Black Toner Cartridge # 106778	0170-6140-53110-HS	40.92
[VENDOR] 5131 : G&L TIRES AND SERVICE :	362	117-013040	17-2724	Blanket PO for 5/31/2017 to 9/30/2017 Flat repairs, mount tires, etc. - Tires and Tubes	0170-6140-54450-HS	20.00
[VENDOR] 5199 : LONE STAR NAPA :	088249	117-012840	17-3374	Misc parts for vehicle repair - filters, oil pressure light	0170-6140-54500-HS	4.99
	087814	117-012841	17-3374	Misc parts for vehicle repair - filters, oil pressure light	0170-6140-54500-HS	226.92
	087434	117-012842	17-3374	Misc parts for vehicle repair - filters, oil pressure light	0170-6140-54500-HS	90.21
	087915	117-012843	17-3374	Misc parts for vehicle repair - filters, oil pressure light	0170-6140-54500-HS	23.53
	088302	117-012844	17-3374	Misc parts for vehicle repair - filters, oil pressure light	0170-6140-54500-HS	18.63
	088767	117-012845	17-3374	Misc parts for vehicle repair - filters, oil pressure light	0170-6140-54500-HS	4.99
	088952	117-012975	17-3375	ATF - transmission fluid D-M 5 gal	0170-6140-53400-HS	56.40
	088985	117-012982	17-3376	Blanket PO for 8/10/17 to 9/30/17 Filters, batteries, parts, etc to repair equipment and vehicles	0170-6140-54500-HS	67.22

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

[FUND] 0180 : ROAD & BRIDGE PCT#4 :
[DEPARTMENT] 6150 : ROAD & BRIDGE PCT 4 :
[VENDOR] 03498 : CLOSNER EQUIPMENT CO INC :

088951	117-012983	17-3376	Blanket PO for 8/10/17 to 9/30/17 Filters, batteries, parts, etc to repair equipment and vehicles	0170-6140-54500-HS	77.84
089389	117-013353	17-3376	Blanket PO for 8/10/17 to 9/30/17 Filters, batteries, parts, etc to repair equipment and vehicles	0170-6140-54500-HS	39.95
				36,503.31	36,503.31

[VENDOR] 00257 : TEXAS BIT :

0039539	117-013381	17-1432	Blanket for Repairs and Maintenance of Equipment. 01/24/17-09/30/17	0180-6150-54500-HS	27.71
200602583	117-012967	17-3370	Bulk PO for Type D Hot Mix RFB 2014-4-18 08/09/17-09/30/17.	0180-6150-53340-HS	5580.18
200605161	117-013463	17-2683	Bulk PO for ASPPM Grade 4 05/24/17-09/30/17	0180-6150-53340-HS	4454.55

[VENDOR] 00008 : O'REILLY AUTOMOTIVE, INC :

709-119890	117-013443	17-0056	Blanket PO for Parts and Repair on Equipment and Vehicle. 10/01/16-09/17/17	0180-6150-54500-HS	23.74
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[VENDOR] 00232 : TRINITY MATERIALS INC :

7140512694	117-013448	17-3343	Bulk PO for Product Code 21 Grade 4 - 1" Rock 08/08/17-09/30/17 - CR 423 Road Culvert	0180-6150-53340-HS	1047.00
7140512694	117-013448	17-3343	Additional Product Code 21 Grade 4 - 1" 08/22/17-09/30/17	0180-6150-53340-HS	72.59
7140512695	117-013464	17-3347	Bulk PO for Product Code 21 Grade 4 - 1" Rock 08/08/17-09/30/17 - CR 304 Road Culvert	0180-6150-53340-HS	1108.25

[VENDOR] 00596 : VULCAN CONSTRUCTION MATERIALS LP :

61609948	117-012956	17-3045	Bulk PO for Grade 4 Chip Rock Type A 09/26/16 RFB 2014-4-18 07/06/17-09/30/17	0180-6150-53340-HS	1361.85
61613086	117-013453	17-3045	Bulk PO for Grade 4 Chip Rock Type A 09/26/16 RFB 2014-4-18 07/06/17-09/30/17	0180-6150-53340-HS	1788.15
61613086	117-013453	17-3045	Bulk PO for Grade 4 Chip Rock Type A 09/26/16 RFB 2014-4-18 07/06/17-09/30/17	0180-6150-53340-HS	45.57

[VENDOR] 00529 : BANE MACHINERY :

12068036	117-012977	17-0030	Blanket PO for Parts and Repair on Vehicle and Equipment. 10/01/16-09/17/17	0180-6150-54500-HS	184.78
12068094	117-013440	17-3425	Blanket PO for Parts and Repair on Vehicle and Equipment. 08/15/17-09/30/17	0180-6150-54500-HS	115.11

[VENDOR] 00015 : HUNDLEY ENTERPRISES INC :

A43984	117-012979	17-0044	Blanket PO for Parts and Repairs on Equipment. 10/01/16-09/30/17	0180-6150-54500-HS	158.75
23349	117-012980	17-0044	Blanket PO for Parts and Repairs on Equipment. 10/01/16-09/30/17	0180-6150-54500-HS	13.83

[VENDOR] 00556 : CUSTOM PRODUCTS CORPORATION :

293184	117-013446	17-3400	S3030S31DAG - 30x30 School Bus Stop Ahead	0180-6150-53360-HS	279.20
			Quote B317883-A		
293184	117-013446	17-3400	S3030W15LHA - 30x30 Winding Road Left	0180-6150-53360-HS	117.50
			Quote B317883-A		
293184	117-013446	17-3400	S3030W13RHA - 30x30 Reverse Turn Right	0180-6150-53360-HS	188.00
			Quote B317883-A		
293184	117-013446	17-3400	S3030W11LHA - Turn Left	0180-6150-53360-HS	188.00
			Quote B317883-A		
293184	117-013446	17-3400	S3030W12LHA - 30x30 Curve Left	0180-6150-53360-HS	188.00
293184	117-013446	17-3400	S1824W18HA - 18x24 Chevron	0180-6150-53360-HS	115.00
293184	117-013446	17-3400	S3030W12RHA - 30x30 Curve Right	0180-6150-53360-HS	188.00
293184	117-013446	17-3400	S3030W422HA - 30x30 Slow Child at Play	0180-6150-53360-HS	117.50
293184	117-013446	17-3400	S3030W53HA - 30x30 One Lane Bridge	0180-6150-53360-HS	47.00
293184	117-013446	17-3400	RPOSG1014175 Post Square 10ft	0180-6150-53300-HS	1145.00
293184	117-013446	17-3400	RPOSG03122 - Post Square Galv. 3ft	0180-6150-53300-HS	270.00
293184	117-013446	17-3400	S3618W17HA - 36x18 Double Arrow	0180-6150-53360-HS	176.85
293184	117-013446	17-3400	RHW516LOC Washer Lock 5/16 RFP 2016-611	0180-6150-53300-HS	28.00

[VENDOR] 00464 : CLEBURNE FORD :

5082566	117-013387	17-0039	Blanket PO for Vehicle and Equipment Parts and Repair. 10/01/16-09/30/17	0180-6150-54500-HS	6.78
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[VENDOR] 04105 : ERGON ASPHALT AND EMULSIONS INC CORP :

9401687772	117-013445	17-3169	Bulk PO for CRS-2 (Yard) RFB 2014-4-22 07/19/17-09/30/17	0180-6150-53340-HS	8500.00
9401687772	117-013445	17-3169	CRS-2	0180-6150-53340-HS	408.41

[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	15158	117-012953	17-2077	Blanket PO for Nuts, Bolt Nails, Mailboxes, Misc. Tools and Accessories.	0180-6150-53300-HS	142.18
	17629	117-012954	17-2077	Blanket PO for Small Tools and Supplies 03/28/17-09/30/17	0180-6150-53300-HS	39.88
	17628	117-013318		RETURN 597661 ELCBLST	0180-6150-53300-HS	-28.48
[VENDOR] 00615 : MCCOY'S BUILDING SUPPLY CENTER 52 :	5253154	117-013447	17-0052	Blanket PO for Nuts, Bolt Nails, Mailboxes, Misc. Tools and Accessories. 10/01/16-09/30/17	0180-6150-53300-HS	252.00
[VENDOR] 01596 : OFFICE DEPOT :	948633669001	117-012976	17-3250	Item# 792395 - Trash Bags	0180-6150-53350-HS	11.84
	948633669001	117-012976	17-3250	Item# 791508 Trash Bags	0180-6150-53350-HS	15.83
				Item# 395141 File Organizer		
[VENDOR] 00887 : LONESTAR RANCH AND OUTDOORS :	948633669001	117-012976	17-3250	NIPA CONTRACT 13-23R EXP. 10/17/2019	0180-6150-53110-HS	4.05
	C1125596	117-012973	17-0049	Blanket PO for Chain Saw Blades, Bar Oil, Small Tools and Accessories for Repair of Lawn and Tree Equipment. 10/01/16-09/30/17	0180-6150-54500-HS	96.04
[VENDOR] 00017 : LAMBERT OIL :	116226	117-012974	17-0048	Blanket PO for Gas, Diesel, Oil. RFB 2015-501 10/01/16-09/30/17	0180-6150-53400-HS	287.70
	116624	117-013449	17-0048	Blanket PO for Gas, Diesel, Oil. RFB 2015-501 10/01/16-09/30/17	0180-6150-53400-HS	4371.75
[VENDOR] 00009 : NAPA AUTO PARTS #339 :	303524	117-012957	17-0655	Blanket PO for Hydraulic Fluid, WDA0, Brake Cleaner and Petroleum Products 10/26/16-09/30/17	0180-6150-53400-HS	197.95
	303526	117-012959	17-3204	303526	0180-6150-54500-HS	37.56
[VENDOR] 01628 : CLEBURNE WELDING AND INDUSTRIAL SUPPLY :	416693	117-013441	17-2001	Blanket PO for Oxygen and Acetylene Bottles 03/21/17-09/30/17	0180-6150-54640-HS	58.28
[VENDOR] 03989 : MID CITIES PEST CONTROL INC CORP :	350217	117-013383	17-0025	08/17 PEST CONTROL	0180-6150-53500-HS	25.00
[VENDOR] 02872[0000000002 : ROWLETT HARDWARE :	A43836	117-012970	17-2567	Blanket PO for Nuts, Bolts, Nails, Mailboxes, Misc. Tools and Accessories 05/15/17-09/30/17	0180-6150-53300-HS	23.57
	A43984	117-012978	17-2567	Blanket PO for Nuts, Bolts, Nails, Mailboxes, Misc. Tools and Accessories 05/15/17-09/30/17	0180-6150-53300-HS	33.99
	A45106	117-013455	17-2567	Blanket PO for Nuts, Bolts, Nails, Mailboxes, Misc. Tools and Accessories 05/15/17-09/30/17	0180-6150-53300-HS	15.99
[DEPARTMENT] Total : 6150 : ROAD & BRIDGE PCT 4 :						34,336.81
[FUND] Total : 0180 : ROAD & BRIDGE PCT#4 :						34,336.81
[FUND] 0210 : RECORDS MANAGEMENT -- COUNTY CLERK :						
[DEPARTMENT] 4030 : COUNTY CLERK :						
[VENDOR] 4889 : KOFIE PRESERVATION INC :	219580	117-013468	17-2784	4 post shelving units 36"x20"x101 3/4" dark metallic gray	0210-4030-56510-GG	3000.00
[DEPARTMENT] Total : 4030 : COUNTY CLERK :						3,000.00
[FUND] Total : 0210 : RECORDS MANAGEMENT -- COUNTY CLERK :						3,000.00
[FUND] 0330 : JUVENILE JUSTICE ALTERNATIVE EDUCATION :						
[DEPARTMENT] 5980 : JJAEP :						
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :		TCGA Conference 2017 117-013386	17-1854	Blanket PO Supplies for Life Skills @ Wal-Mart	0330-5980-53160-AJ	75.99
[DEPARTMENT] Total : 5980 : JJAEP :						75.99
[FUND] Total : 0330 : JUVENILE JUSTICE ALTERNATIVE EDUCATION :						75.99
[FUND] 0360 : JUSTICE OF THE PEACE PCT#1 -- TECHNOLOGY :						
[DEPARTMENT] 4550 : J P 1 :						
[VENDOR] 00743[00000000003 : AT&T MOBILITY :	287273239074x081417	117-013041	17-1119	10 MONTHS MW-FI SERVICE	0360-4550-54200-AJ	30.94

[DEPARTMENT] Total : 4550 : J P 1 : 287273239074x081417 117-013041 17-1119 Late Fees 0360-4550-54200-AJ 7.05
 [FUND] Total : 0360 : JUSTICE OF THE PEACE PCT#1 -- TECHNOLOGY : 37.99

[FUND] 0370 : JUSTICE OF THE PEACE PCT#2 -- TECHNOLOGY :
 [DEPARTMENT] 4560 : J P 2 : 287273239965X081417 117-013136 17-2086 Blanket PO for MIFI service Mar.-Sept.2017 0370-4560-54200-AJ 37.99
 [VENDOR] 0074310000000003 : AT&T MOBILITY :
 [DEPARTMENT] Total : 4560 : J P 2 :
 [FUND] Total : 0370 : JUSTICE OF THE PEACE PCT#2 -- TECHNOLOGY : 37.99

[FUND] 0380 : JUSTICE OF THE PEACE PCT#3 -- TECHNOLOGY :
 [DEPARTMENT] 4570 : J P 3 : 287273239757X081417 117-013027 17-1066 07/07/17-08/06/17 MIFI FOR JUDGE PAT JACOBS Dec.2016-Sept.2017 0380-4570-54200-AJ 165.69
 [VENDOR] 0074310000000003 : AT&T MOBILITY :
 [DEPARTMENT] Total : 4570 : J P 3 :
 [FUND] Total : 0380 : JUSTICE OF THE PEACE PCT#3 -- TECHNOLOGY : 165.69

[FUND] 0420 : GUARDIANSHIP FEE FUND :
 [DEPARTMENT] 4100 : COUNTY COURT AT LAW 1 : CT APPT 082817 117-013182 P200317953 DENNIS RAYMOND 0420-4100-55830-AJ 956.25
 [VENDOR] 01625 : LAW OFFICE OF RITA K PAPAJOHN :
 [DEPARTMENT] Total : 4100 : COUNTY COURT AT LAW 1 :
 [FUND] Total : 0420 : GUARDIANSHIP FEE FUND : 956.25

[FUND] 0450 : RECORD ARCHIVES -- COUNTY CLERK :
 [DEPARTMENT] 4030 : COUNTY CLERK : 219581 117-013470 96272 PRV005 777195 0450-4030-54000-GG 878,257.50
 [VENDOR] 4889 : KOFFLE PRESERVATION INC :
 [DEPARTMENT] Total : 4030 : COUNTY CLERK :
 [FUND] Total : 0450 : RECORD ARCHIVES -- COUNTY CLERK : 878,257.50

[FUND] 0470 : COUNTY & DISTRICT COURTS -- TECHNOLOGY :
 [DEPARTMENT] 4370 : 413TH DISTRICT COURT :
 [VENDOR] 02668 : DFW TECH INC : 25398 117-013048 17-3377
 [DEPARTMENT] Total : 4370 : 413TH DISTRICT COURT :
 [FUND] Total : 0470 : COUNTY & DISTRICT COURTS -- TECHNOLOGY : 2,285.00

[FUND] 0550 : INDIGENT HEALTH CARE :
 [DEPARTMENT] 6440 : INDIGENT HEALTH :
 [VENDOR] 00217 : TEXAS MEDICINE RESOURCES LLP : J037359101821 117-012822 17-0349 BUCK, LARRY 07/20/17 0550-6440-54210-LE 98.98
 J071736101821 117-012958 17-0349 PULLEN, RANDY 07/26/17 0550-6440-54210-LE 105.40
 J037359101822 117-013023 17-0349 BUCK, LARRY 07/29/17 0550-6440-54210-LE 105.40
 J07101012101821 117-013205 17-0349 HUNT, DEREK 08/03/17 0550-6440-54210-LE 116.48

[VENDOR] 00139 : QUEST DIAGNOSTICS INC : J08453254097 117-012826 17-0566 MARTIN, JESSICA 09/26/17 0550-6440-54210-LE 26.16
 [VENDOR] 02387 : LONE STAR RADIOLOGY SERVICES CORP : J019808023875 117-013342 17-0567 FORD, ROBERT 02/22/17 0550-6440-54210-LE 47.58
 [VENDOR] 02281 : CLEBURNE EYE CLINIC : J043705022811 117-013270 HUCKABEE, LEROY 08/11/17 0550-6440-54210-LE 114.67

[DEPARTMENT] Total : 4370 : 413TH DISTRICT COURT :
 [FUND] Total : 0470 : COUNTY & DISTRICT COURTS -- TECHNOLOGY : 2,285.00

[VENDOR] 03736 : TEXAS RADIOLOGY ASSOCIATES LLP :		J061644037361	117-012848	17-0348	MAYS, MOLLEE 07/16/17	0550-6440-54210-LE	32.61
		J037359037362	117-012960	17-0348	BUCK, LARRY 07/20/17	0550-6440-54210-LE	105.59
		J096793037361	117-012966	17-0348	SEWARD, ROBERT 07/19/17	0550-6440-54210-LE	65.22
		J037359037361	117-012968	17-0348	BUCK, LARRY 07/20/17	0550-6440-54210-LE	149.95
		J037359037363	117-013341	17-0348	BUCK, LARRY 07/29/17	0550-6440-54210-LE	6.95
		J037359037364	117-013371	17-0348	BUCK, LARRY 07/29/17	0550-6440-54210-LE	32.61
[VENDOR] 01571 : CLEBURNE OBSTETRICS AND GYNECOLOGY ASSOCIATES :		J01700029015711	117-013022	17-0342	KARADEEMA, WENDE 08/01/17	0550-6440-54210-LE	131.13
[VENDOR] 02663 : LASALLE SOUTHWEST CORRECTIONS LLC :		JAIL PHARMACY 07/17	117-013375	17-0353	JAIL PHARMACY JULY 2017	0550-6440-54210-LE	3931.22
		JAIL PHARMACY 07/17	117-013375	17-0353	JAIL PHARMACY JULY 2017	0550-6440-54210-LE	13043.21
[VENDOR] 00666 : TEXAS CONFERENCE OF URBAN COUNTIES :		9117	117-013355	17-3484	CASEWORKER: BRANDON JEWELL CASEWORKER: SHELLY BONE	0550-6440-54100-PH	350.00
[VENDOR] 00802 : EXCEL X RAY LLC :		J074115008021	117-012816	17-0343	KING, MELISSA 07/28/17	0550-6440-54210-LE	21.92
		J01701067008021	117-012817	17-0343	MACIAS-RODRIGUEZ, EDUARDO 07/11/17	0550-6440-54210-LE	17.11
		J01600362008021	117-012818	17-0343	BONE, QUINTEN 06-30-17	0550-6440-54210-LE	23.79
[VENDOR] 00577 : TEXAS HEALTH HARRIS METHODIST CLEBURNE :		J0170008938159	117-012815	17-0352	NEWMAN, HOLLEE 07/14/17	0550-6440-54210-LE	26.01
		J01700089381511	117-012819	17-0352	NEWMAN, HOLLEE 07/21/17	0550-6440-54210-LE	26.01
		J01700089381510	117-012820	17-0352	NEWMAN, HOLLEE 07/07/17	0550-6440-54210-LE	26.01
		J0170002238158	117-012945	17-0352	REASONS, CHARLES 07/27/17	0550-6440-54210-LE	193.97
		J03735938152	117-012947	17-0352	BUCK, LARRY 07/29/17	0550-6440-54210-LE	1190.81
		J0173638151	117-012949	17-0352	PULLEN, RANDY 07/26/17	0550-6440-54210-LE	736.31
		J01700089381512	117-013133	17-0352	NEWMAN, HOLLEE 07/28/17	0550-6440-54210-LE	26.01
		J02681138152	117-013135	17-0352	HALEY, JAMES 08/05/17	0550-6440-54210-LE	876.68
		J0170087438151	117-013202	17-0352	WATKINS, PAULA 05/31/17	0550-6440-54210-LE	228.62
		J04836938152	117-013204	17-0352	WALCOTT, LINDA 05/30/17	0550-6440-54210-LE	519.19
		J01700089381513	117-013372	17-0352	NEWMAN, HOLLEE 08/04/17	0550-6440-54210-LE	26.09
		J02942938151	117-013373	17-0352	MARCHMAN, BRANDON 08/04/17	0550-6440-54210-LE	128.06
		J09111938151	117-013374	17-0352	HATHCOCK, MISTY 08/08/17	0550-6440-54210-LE	909.00
[VENDOR] 04170 : JEFFERSON COUNTY :		JAIL PHARMACY 07/17	117-013283		JEFFERSON COUNTY 2017 JAIL PHARMACY	0550-6440-54210-LE	2681.26
[VENDOR] 4962 : KIM M.BARKER DDS PA :		J09646708102017	117-012847	17-0206	HERNANDEZ, FERNANDO 08/10/17	0550-6440-54090-PH	64.00
		J0170064308112017	117-012851	17-0206	SANCHEZ, GLORIA 08/11/17	0550-6440-54090-PH	303.00
		J0586390808112017	117-012852	17-0206	ANGLIN, ASHLEY 08/11/2017	0550-6440-54090-PH	1070.00
[VENDOR] 5091 : BAYLOR SCOTT & WHITE HILLCREST MEDICAL CENTER :		J08611650913	117-012849	17-1480	PRUITT, JOSHUA 12/05/16	0550-6440-54210-LE	2251.05
[DEPARTMENT] Total : 6440 : INDIGENT HEALTH :							29,808.06
[FUND] 0750 : EQUIPMENT PURCHASE :							29,808.06
[DEPARTMENT] 4030 : COUNTY CLERK :							
[VENDOR] 02581 : KIRBO S OFFICE SYSTEMS LLC CORP :							
[DEPARTMENT] Total : 4030 : COUNTY CLERK :		229006	117-012832	17-3074	Canon IR 400iF model black & white copier per quote, DIR-TSO-3101	0750-4030-56510-GG	3077.00
[DEPARTMENT] 4060 : EMERGENCY MANAGEMENT :							
[VENDOR] 4988 : FLYHIGHUSA :		13332	117-013264	17-3099	DJI M210 Package (M210, Charger, Hub, Remote, Goggles, Case, Gimbal Plates, 2 TB50 Batteries, Crystal Sky Monitor and batteries	0750-4060-56530-PH	8249.00
		13332	117-013264	17-3099	X5S UAS Camera/Gimbal Lens 14-42	0750-4060-56530-PH	1500.00

DEPARTMENT] Total : 4060 : EMERGENCY MANAGEMENT : 13332 117-013264 17-3099 Lipo High Output batteries TB55 0750-4060-56530-PH 1476.00
 [DEPARTMENT] 4090 : INFORMATION TECHNOLOGY : 11,225.00

[VENDOR] 03739 : NET TEAM TECHNOLOGIES CORP : 13838 117-013338 17-3191 Core Router
 Cisco ASR1002-X-ASR1002-X CHASSIS 6 BUILT-IN GE DUAL P/S 4GB DRAM-5Gbps- 0750-4090-56530-GG 21326.44
 Cisco SMARTNET 24X7 4HR ASR 1002-X 6P GBE BUILT-IN DUAL P/S 0750-4090-56530-GG 2987.76
 Cisco 1000BSX SFP TRANSCIEVER MODULE MMF 850NM DOM 0750-4090-56530-GG 322.90

[VENDOR] 015961000000002 : OFFICE DEPOT : 948983239001 117-013244 17-3260 Samsung Chromebook laptop 0750-4090-56510-GG 449.99
 [DEPARTMENT] Total : 4090 : INFORMATION TECHNOLOGY : 25,087.09
 [FUND] Total : 0750 : EQUIPMENT PURCHASE : 39,389.09

[FUND] 0890 : HISTORICAL COMMISSION :
 [DEPARTMENT] 6500 : HISTORICAL COMMISSION :
 [VENDOR] 02750 : HEWLETT OFFICE SYSTEMS, LLC : 36822 117-013171 17-3334 Maintenance on Cannon Image Runner 2830 0890-6500-58000-GG 75.00
 [DEPARTMENT] Total : 6500 : HISTORICAL COMMISSION : 75.00
 [FUND] Total : 0890 : HISTORICAL COMMISSION : 75.00

[FUND] 0970 : FEE OFFICERS :
 [DEPARTMENT] 0000 : USED FOR ASSETS, LIAB, REV :
 [VENDOR] 03229 : CENTRAL ADOPTION REGISTRY : DCA201700022-25 117-013320 07117 FEES FAMCERT 0970-0000-21600-00 60.00
 [VENDOR] 028621000000001 : TEXAS PARKS AND WILDLIFE : TPW 07/17 117-013322 FCITY 07/17 0970-0000-21500-00 245.50
 [VENDOR] 4590 : TYLER TECHNOLOGIES, INC : JULY 2017 CON FEE 117-013494 JULY 2017 CONVENIENCE FEE 0970-0000-21010-00 645.71

[VENDOR] 028621000000011 : TEXAS PARKS AND WILDLIFE : FPW 07/17 117-013325 JP-1 FPW 07/17 0970-0000-21111-00 237.15
 FPW 07/17 117-013325 JP-4 FPW 07/17 0970-0000-21111-00 87.55

[VENDOR] 003951000000002 : PERDUE BRANDON FIELDER COLLINS MOTT : 07/17 FEES 117-013319 CIVIL FEES 07/17 0970-0000-21610-00 370.00
 CRPC30 07/17 117-013328 CC CRPC30 07/17 0970-0000-21510-00 45.80
 CRPC30 07/17 117-013328 DC CRPC30 07/17 0970-0000-21630-00 490.64

[VENDOR] 028621000000017 : TEXAS PARK AND WILDLIFE : FPW 07/17 117-013327 JP-1 FPW 07/17 0970-0000-21111-00 420.75
 FPW 07/17 117-013327 JP-4 FPW 07/17 0970-0000-21114-00 76.50
 [DEPARTMENT] Total : 0000 : USED FOR ASSETS, LIAB, REV : 2,679.60
 [FUND] Total : 0970 : FEE OFFICERS : 2,679.60

[FUND] 1020 : PRE-TRIAL BOND SUPERVISION :
 [DEPARTMENT] 5700 : ADULT PROBATION : 9165 117-013045 17-3214 7 Panel Drug Test cup PLUS ETG- THC50, COC300, MOR300, AMO1000,METT000, OXY100 plus ETG500 plus SG/PHOX 1020-5700-54920-AJ 4562.50
 [VENDOR] 4958 : SMARTOX : 17-3214 Blanket PO Bond UA Testing good until 09/30/17 1020-5700-54920-AJ 488.00

[VENDOR] 4972 : CORDANT HEALTH SOLUTIONS : Fs-8980073117 117-013042 17-3266 Blanket PO Bond UA Testing good until 09/30/17 1020-5700-54920-AJ 5,050.50
 [DEPARTMENT] Total : 5700 : ADULT PROBATION : 5,050.50
 [FUND] Total : 1020 : PRE-TRIAL BOND SUPERVISION : 5,050.50

[FUND] 1110 : STOP SCU -- OPERATIONS :
 [DEPARTMENT] 6800 : STOP SPECIAL CRIMES UNIT :
 [VENDOR] 03616 : SPECIAL OPERATIONS SYSTEMS LLC : 08092017P1 117-012971 17-3404 Item #76813 Polystynger DS LED w/Charger 1110-6800-59190-LE 783.30
 08092017P1 117-012971 17-3404 Item #1257995 Under Armor Heat Gear Balacava 1110-6800-59190-LE 139.86
 Blanket PO for Bldg. Maintenance Supplies & Materials 1110-6800-53520-LE 105.26

[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT : 2232862 080817 117-012857 17-2918

[VENDOR] 00891 : JPMORGAN CHASE BANK, NA : July 2017 117-013391 17-0543 Blanket PO for answering service fees with ConnectMeVoice 1110-6800-54200-LE 18.38

[VENDOR] 00855 : DUGGER BROTHERS, INC. : WEB015321 117-012853 17-3362 Blanket PO for Heating & AC Services 1110-6800-53520-LE 300.00

WEB015321 117-012853 17-3362 OVERAGE WEB015321 1110-6800-53520-LE 54.00

[VENDOR] 00293 : SIRCHIE FINGER PRINT LABORATORIES : 0311398-IN 117-012972 17-3282 Item # PETW12 Evidence Tubing W/Wht. Stripe 1110-6800-53110-LE 94.50

0311398-IN 117-012972 17-3282 PLEASE ORDER Item #NARK20033 Fentanyl Reagent, Box of ten 1110-6800-54920-LE 18.50

0311398-IN 117-012972 17-3282 PLEASE ORDER 1110-6800-54920-LE 17.00

Shipping & Handling 1,530.80

1,530.80

[DEPARTMENT] Total : 6800 : STOP SPECIAL CRIMES UNIT :
 [FUND] Total : 1110 : STOP SCU -- OPERATIONS :

[FUND] 7050 : CONSTRUCTION PROJECTS :
 [DEPARTMENT] 5100 : NON-DEPARTMENTAL :
 [VENDOR] 5070 : HALFF ASSOCIATES, INC. : FM224850 117-013456 17-2332 Site Plan Phase: Professional services for parking lot expansion at Guinn 7050-5100-56562-GG 3912.50

[DEPARTMENT] Total : 5100 : NON-DEPARTMENTAL :
 [FUND] Total : 7050 : CONSTRUCTION PROJECTS :
 [FUND] 9390 : INDIGENT DEFENSE IMPROVEMENT :
 [DEPARTMENT] 4340 : GENERAL DISTRICT COURT EXP : 8246100380361480X71 117-013358 17-0272 Blanket PO for Internet Service from Charter Communications Oct.2016- 9390-4340-54200-AJ 129.98

[VENDOR] 00891 : JPMORGAN CHASE BANK, NA : 7 117-013358 17-0272 Sept 2017 Indigent Defense WiFi 129.98

[DEPARTMENT] Total : 4340 : GENERAL DISTRICT COURT EXP :
 [FUND] Total : 9390 : INDIGENT DEFENSE IMPROVEMENT :
 3,011,267.66

Open Accounts Payable Reconciliation Report Johnson County

Effective Date: 10/01/2004 - 08/28/2017
Run Date: 08/24/2017
User: Icarlock

Fund Summary Accounts Payable - Manual Journals	Invoice Total	Accounts Payable Total
0100 - GENERAL FUND	1,772,753.32	1,772,753.32
0140 - LAW LIBRARY	3,186.96	3,186.96
0150 - ROAD & BRIDGE PCT#1	182,315.63	182,315.63
0160 - ROAD & BRIDGE PCT#2	14,779.69	14,779.69
0170 - ROAD & BRIDGE PCT#3	36,503.31	36,503.31
0180 - ROAD & BRIDGE PCT#4	34,336.81	34,336.81
0210 - RECORDS MANAGEMENT -- COUNTY CLERK	3,000.00	3,000.00
0330 - JUVENILE JUSTICE ALTERNATIVE EDUCATION	75.99	75.99
0360 - JUSTICE OF THE PEACE PCT#1 -- TECHNOLOGY	37.99	37.99
0370 - JUSTICE OF THE PEACE PCT#2 -- TECHNOLOGY	37.99	37.99
0380 - JUSTICE OF THE PEACE PCT#3 -- TECHNOLOGY	165.69	165.69
0420 - GUARDIANSHIP FEE FUND	956.25	956.25
0450 - RECORD ARCHIVES -- COUNTY CLERK	878,257.50	878,257.50
0470 - COUNTY & DISTRICT COURTS -- TECHNOLOGY	2,285.00	2,285.00
0550 - INDIGENT HEALTH CARE	29,808.06	29,808.06
0750 - EQUIPMENT PURCHASE	39,389.09	39,389.09
0890 - HISTORICAL COMMISSION	75.00	75.00
0970 - FEE OFFICERS	2,679.60	2,679.60
1020 - PRE-TRIAL BOND SUPERVISION	5,050.50	5,050.50
1110 - STOP SCU -- OPERATIONS	1,530.80	1,530.80
7050 - CONSTRUCTION PROJECTS	3,912.50	3,912.50
9390 - INDIGENT DEFENSE IMPROVEMENT	129.98	129.98
	3,011,267.66	

Fund Summary Accounts Payable Grand Total	Accounts Payable Invoices	Accounts Payable Manual Journals
0100 - GENERAL FUND	-1,772,753.32	0.00
0140 - LAW LIBRARY	-3,186.96	0.00
0150 - ROAD & BRIDGE PCT#1	-182,315.63	0.00
0160 - ROAD & BRIDGE PCT#2	-14,779.69	0.00
0170 - ROAD & BRIDGE PCT#3	-36,503.31	0.00
0180 - ROAD & BRIDGE PCT#4	-34,336.81	0.00
0210 - RECORDS MANAGEMENT -- COUNTY CLERK	-3,000.00	0.00
0330 - JUVENILE JUSTICE ALTERNATIVE EDUCATION	-75.99	0.00
0360 - JUSTICE OF THE PEACE PCT#1 -- TECHNOLOGY	-37.99	0.00
0370 - JUSTICE OF THE PEACE PCT#2 -- TECHNOLOGY	-37.99	0.00
0380 - JUSTICE OF THE PEACE PCT#3 -- TECHNOLOGY	-165.69	0.00
0420 - GUARDIANSHIP FEE FUND	-956.25	0.00
0450 - RECORD ARCHIVES -- COUNTY CLERK	-878,257.50	0.00
0470 - COUNTY & DISTRICT COURTS -- TECHNOLOGY	-2,285.00	0.00
0550 - INDIGENT HEALTH CARE	-29,808.06	0.00
0750 - EQUIPMENT PURCHASE	-39,389.09	0.00
0890 - HISTORICAL COMMISSION	-75.00	0.00
0970 - FEE OFFICERS	-2,679.60	0.00
1020 - PRE-TRIAL BOND SUPERVISION	-5,050.50	0.00
1110 - STOP SCU -- OPERATIONS	-1,530.80	0.00
7050 - CONSTRUCTION PROJECTS	-3,912.50	0.00
9390 - INDIGENT DEFENSE IMPROVEMENT	-129.98	0.00
	-3,011,267.66	

117-013454	02743	POSTED 08/23/2017	Invoice With a Purchase Order	LOWES BUSINESS ACCOUNT	15.08	15.08
117-013458	190774	POSTED 08/23/2017	Invoice With a Purchase Order	Firestone Complete Auto Care	536.68	536.68
117-013459	1349598774	POSTED 08/23/2017	Invoice With a Purchase Order	AUTOZONE INC.	11.28	11.28
117-013460	17460	POSTED 08/23/2017	Invoice With a Purchase Order	Joshua Lube & Tune	37.95	37.95
117-013461	102017JLREG	POSTED 08/23/2017	Invoice With a Purchase Order	TEXAS ASSOCIATION OF COUNTIES	370.00	370.00
117-013462	190798	POSTED 08/23/2017	Invoice With a Purchase Order	Firestone Complete Auto Care	141.80	141.80
117-013465	58816154	POSTED 08/23/2017	Invoice With a Purchase Order	HP INC.	228.00	228.00
117-013466	68102700-62982	POSTED 08/23/2017	Invoice With a Purchase Order	HOLIDAY INN HOTEL, and SUITES	192.10	192.10
117-013467	122951	POSTED 08/23/2017	Invoice With a Purchase Order	TDCAA	350.00	350.00
117-013471	092217MOBILEY	POSTED 08/23/2017	Invoice Without a Purchase Order	Mobley	680.42	680.42
117-013472	824726456X08142017	POSTED 08/23/2017	Invoice Without a Purchase Order	A/T&T MOBILITY	114.17	114.17
117-013473	R081017NEILL	POSTED 08/23/2017	Invoice Without a Purchase Order	Neill	1,296.20	1,296.20
117-013474	07/17 CHILD SAFETY	POSTED 08/23/2017	Invoice Without a Purchase Order	CHILDREN'S ADVOCACY CENTER OF JOHNSON COUNTY	4,829.40	4,829.40
117-013475	07/17 CHILD SAFETY	POSTED 08/23/2017	Invoice Without a Purchase Order	CASA OF JOHNSON COUNTY INC	4,829.40	4,829.40
117-013476	07/17 CHILD SAFETY	POSTED 08/23/2017	Invoice Without a Purchase Order	JOHNSON COUNTY FAMILY CRISIS CENTER	4,829.40	4,829.40
117-013482	111342	POSTED 08/23/2017	Invoice With a Purchase Order	MARSHALL YOUNG INSURANCE	71.00	71.00
117-013483	CT APPT 082817	POSTED 08/24/2017	Invoice Without a Purchase Order	COONITZ LAW OFFICE	250.00	250.00
117-013484	414	POSTED 08/24/2017	Invoice With a Purchase Order	HARVEY DAVID LEE DBA ECONOMY LOCK & KEY	100.00	100.00
117-013485	203718	POSTED 08/24/2017	Invoice With a Purchase Order	CHIEF SUPPLY	254.60	254.60
117-013486	230697	POSTED 08/24/2017	Invoice With a Purchase Order	KIRBO S OFFICE SYSTEMS LLC CORP	111.81	111.81
117-013487	HRP9142	POSTED 08/24/2017	Invoice With a Purchase Order	CDW COMPUTERS CENTERS INC	2,124.63	2,124.63
117-013488	CT APPT 082817	POSTED 08/24/2017	Invoice Without a Purchase Order	Scott C. Shetton, P.C.	450.00	450.00
117-013489	69917	POSTED 08/24/2017	Invoice Without a Purchase Order	LASER TECH SOLUTIONS	2.26	2.26
117-013490	1796	POSTED 08/24/2017	Invoice Without a Purchase Order	OTERO INC	750.00	750.00
117-013491	081117GL	POSTED 08/24/2017	Invoice Without a Purchase Order	Gabriela E Lomomaco	1,560.00	1,560.00
117-013492	100497234	POSTED 08/24/2017	Invoice Without a Purchase Order	O'Connor's	113.00	113.00
117-013493	LG17-41	POSTED 08/24/2017	Invoice Without a Purchase Order	Gill	1,053.00	1,053.00
117-013495	LS17-42	POSTED 08/24/2017	Invoice Without a Purchase Order	Gill	45.00	45.00
117-013496	24917APP2	POSTED 08/24/2017	Invoice Without a Purchase Order	ROBIN S HOWE, CSR	39.96	39.96
117-013497	081017	POSTED 08/24/2017	Invoice Without a Purchase Order	SARAH MAE BLACKBURN	30.00	30.00
117-013498	623	POSTED 08/24/2017	Invoice Without a Purchase Order	REAL PERFORMANCE PHYSICAL THERAPY	129.00	129.00
117-013499	836638205	POSTED 08/24/2017	Invoice Without a Purchase Order	WEST GROUP PAYMENT CENTER	1,691.00	1,691.00
117-013500	JHT233435	POSTED 08/24/2017	Invoice Without a Purchase Order	TEEX EUPWTI	300.00	300.00
117-013501	2491H 080717	POSTED 08/24/2017	Invoice Without a Purchase Order	MCGREGOR F B BOB JUDGE	265.85	265.85
117-013502	081817AR	POSTED 08/24/2017	Invoice Without a Purchase Order	RIVERA	1,480.00	1,480.00
117-013503	3252	POSTED 08/24/2017	Invoice Without a Purchase Order	PRICE PROCTOR & ASSOCIATES, LLP	750.00	750.00
117-013504	R051317VALDEZ	POSTED 08/24/2017	Invoice Without a Purchase Order	Valdez	43.28	43.28
117-013505	3264	POSTED 08/24/2017	Invoice Without a Purchase Order	PRICE PROCTOR & ASSOCIATES, LLP	750.00	750.00
117-013506	PARKING	POSTED 08/24/2017	Invoice Without a Purchase Order	DANNY ROGERS	54.00	54.00
117-013508	287238178261X080617	POSTED 08/24/2017	Invoice Without a Purchase Order	AT&T MOBILITY	114.69	114.69
117-013509	07g122300833	POSTED 08/24/2017	Invoice With a Purchase Order	Ready Refresh	41.73	41.73
Total Fund 0100 - GENERAL FUND					1,772,753.32	1,772,753.32
Total Fund 0100 - [0100-0000-20001-00] ACCOUNTS PAYABLE					0.00	0.00
Difference						
Fund 0140 - LAW LIBRARY						
117-012899	836697361	POSTED 08/16/2017	Invoice With a Purchase Order	WEST GROUP PAYMENT CENTER	280.00	280.00
117-012900	836643903	POSTED 08/16/2017	Invoice With a Purchase Order	WEST GROUP PAYMENT CENTER	2,601.02	2,601.02
117-013421	951575271001	POSTED 08/23/2017	Invoice With a Purchase Order	OFFICE DEPOT	305.94	305.94
Total Fund 0140 - LAW LIBRARY					3,186.96	3,186.96
Total Fund 0140 - [0140-0000-20001-00] ACCOUNTS PAYABLE					0.00	0.00
Difference						

Fund 0150 - ROAD & BRIDGE PCT#1		Fund 0160 - ROAD & BRIDGE PCT#2					
117-012854	7140512220	POSTED 08/14/2017	Invoice With a Purchase Order	TRINITY MATERIALS INC	370.32		370.32
117-012855	7140512360	POSTED 08/14/2017	Invoice With a Purchase Order	TRINITY MATERIALS INC	555.76		555.76
117-012856	PI00034490	POSTED 08/14/2017	Invoice With a Purchase Order	HOLT CAT	70.78		70.78
117-012858	S095390496	POSTED 08/14/2017	Invoice With a Purchase Order	AMERICAN TIRE DISTRIBUTORS INC CORP	2,018.52		2,018.52
117-012859	34824	POSTED 08/14/2017	Invoice With a Purchase Order	ROOKER ASPHALT COMPANY INC.	13,843.39		13,843.39
117-012861	T28789	POSTED 08/14/2017	Invoice With a Purchase Order	SOUTHWEST INTERNATIONAL TRUCKS INC	76,723.80		76,723.80
117-012862	3833	POSTED 08/14/2017	Invoice With a Purchase Order	WRIGHT TIRE COMPANY INC	156.80		156.80
117-012864	A160062	POSTED 08/14/2017	Invoice With a Purchase Order	ROWLETT HARDWARE	15.99		15.99
117-012866	303903	POSTED 08/14/2017	Invoice With a Purchase Order	NAPA AUTO PARTS #339	21.22		21.22
117-012874	07H0122429242	POSTED 08/14/2017	Invoice With a Purchase Order	Ready Refresh	96.72		96.72
117-012886	777	POSTED 08/14/2017	Invoice With a Purchase Order	Access Disposal	966.13		966.13
117-012887	002640	POSTED 08/14/2017	Invoice With a Purchase Order	Lowell Thomas Fence Co	54,599.80		54,599.80
117-013146	S0950023444	POSTED 08/18/2017	Invoice With a Purchase Order	AMERICAN TIRE DISTRIBUTORS INC CORP	2,815.41		2,815.41
117-013147	41084	POSTED 08/18/2017	Invoice With a Purchase Order	JOHNSON COUNTY REID MIX LTC	3,752.50		3,752.50
117-013148	41062	POSTED 08/18/2017	Invoice With a Purchase Order	JOHNSON COUNTY REID MIX LTC	2,760.00		2,760.00
117-013149	350207	POSTED 08/18/2017	Invoice With a Purchase Order	MID CITIES PEST CONTROL INC CORP	25.00		25.00
117-013150	3862	POSTED 08/18/2017	Invoice With a Purchase Order	WRIGHT TIRE COMPANY INC	78.00		78.00
117-013153	19544	POSTED 08/18/2017	Invoice With a Purchase Order	CLEVELAND ASPHALT PROD INC	5,100.07		5,100.07
117-013154	262039	POSTED 08/18/2017	Invoice With a Purchase Order	OGBURN S BRAKE and EQUIPMENT CO INC	201.60		201.60
117-013191	7140512894	POSTED 08/21/2017	Invoice With a Purchase Order	TRINITY MATERIALS INC	187.68		187.68
117-013192	7140512693	POSTED 08/21/2017	Invoice With a Purchase Order	TRINITY MATERIALS INC	381.36		381.36
117-013196	304116	POSTED 08/21/2017	Invoice With a Purchase Order	NAPA AUTO PARTS #339	18.76		18.76
117-013198	304089	POSTED 08/21/2017	Invoice With a Purchase Order	NAPA AUTO PARTS #339	11.89		11.89
117-013199	116609	POSTED 08/21/2017	Invoice With a Purchase Order	LAMBERT OIL	4,987.50		4,987.50
117-013200	116630	POSTED 08/21/2017	Invoice With a Purchase Order	LAMBERT OIL	4,987.50		4,987.50
117-013343	604627	POSTED 08/22/2017	Invoice With a Purchase Order	SIGNS OF SUCCESS	80.00		80.00
117-013345	61613085	POSTED 08/22/2017	Invoice With a Purchase Order	VULCAN CONSTRUCTION MATERIALS LP	4,627.70		4,627.70
117-013346	304377	POSTED 08/22/2017	Invoice With a Purchase Order	NAPA AUTO PARTS #339	49.59		49.59
117-013347	23520	POSTED 08/22/2017	Invoice With a Purchase Order	HUNDLEY ENTERPRISES INC	200.71		200.71
117-013352	293187	POSTED 08/22/2017	Invoice With a Purchase Order	CUSTOM PRODUCTS CORPORATION	1,648.90		1,648.90
117-013377	15740494	POSTED 08/23/2017	Invoice With a Purchase Order	LOWES BUSINESS ACCOUNT	247.77		247.77
117-013452	A161078	POSTED 08/23/2017	Invoice With a Purchase Order	ROWLETT HARDWARE	39.98		39.98
117-013469	37475	POSTED 08/23/2017	Invoice With a Purchase Order	CLEBURNE GLASS CO	183.00		183.00
117-013477	262348	POSTED 08/23/2017	Invoice With a Purchase Order	OGBURN S BRAKE and EQUIPMENT CO INC	167.62		167.62
117-013478	709-120406	POSTED 08/23/2017	Invoice With a Purchase Order	O'REILLY AUTOMOTIVE, INC	70.70		70.70
117-013479	5253274	POSTED 08/23/2017	Invoice With a Purchase Order	MCCOY'S BUILDING SUPPLY CENTER 52	190.81		190.81
117-013480	304564	POSTED 08/23/2017	Invoice With a Purchase Order	NAPA AUTO PARTS #339	19.95		19.95
117-013481	3960	POSTED 08/23/2017	Invoice With a Purchase Order	WRIGHT TIRE COMPANY INC	62.40		62.40
117-013510	5253279	POSTED 08/24/2017	Invoice Without a Purchase Order	MCCOY'S BUILDING SUPPLY CENTER 52	-20.00		-20.00
Total Fund 0150 - ROAD & BRIDGE PCT#1				182,315.63			182,315.63
Total Fund 0150 - [0150-0000-20001-00] ACCOUNTS PAYABLE				182,315.63			182,315.63
				0.00			Difference

Fund 0180 - ROAD & BRIDGE PCT#4

117-012963	15158	POSTED 08/16/2017	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	142.18	142.18
117-012954	17629	POSTED 08/16/2017	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	39.88	39.88
117-012956	61609948	POSTED 08/16/2017	Invoice With a Purchase Order	VULCAN CONSTRUCTION MATERIALS LP	1,361.85	1,361.85
117-012957	303524	POSTED 08/16/2017	Invoice With a Purchase Order	NAPA AUTO PARTS #339	197.95	197.95
117-012959	363566	POSTED 08/16/2017	Invoice With a Purchase Order	NAPA AUTO PARTS #339	37.56	37.56
117-012967	200602563	POSTED 08/16/2017	Invoice With a Purchase Order	Texas Bit	5,580.18	5,580.18
117-012970	A43836	POSTED 08/16/2017	Invoice With a Purchase Order	Rowlett Hardware	23.57	23.57
117-012973	C1125596	POSTED 08/16/2017	Invoice With a Purchase Order	LONESTAR RANCH and OUTDOORS	96.04	96.04
117-012974	116226	POSTED 08/16/2017	Invoice With a Purchase Order	LAMBERT OIL	287.70	287.70
117-012976	948633669001	POSTED 08/16/2017	Invoice With a Purchase Order	OFFICE DEPOT	31.72	31.72
117-012978	12068036	POSTED 08/16/2017	Invoice With a Purchase Order	BANE MACHINERY	184.78	184.78
117-012979	A43984	POSTED 08/16/2017	Invoice With a Purchase Order	Rowlett Hardware	33.99	33.99
117-012980	23349	POSTED 08/16/2017	Invoice With a Purchase Order	HUNDLEY ENTERPRISES INC	158.75	158.75
117-013318	17628	POSTED 08/22/2017	Invoice Without a Purchase Order	HUNDLEY ENTERPRISES INC	13.83	13.83
117-013381	0039539	POSTED 08/23/2017	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	-28.48	-28.48
117-013383	300217	POSTED 08/23/2017	Invoice With a Purchase Order	CLOSNER EQUIPMENT CO INC	27.71	27.71
117-013387	5082566	POSTED 08/23/2017	Invoice With a Purchase Order	MID CITIES PEST CONTROL INC CORP	25.00	25.00
117-013440	12068094	POSTED 08/23/2017	Invoice With a Purchase Order	CLEBURNE FORD	6.78	6.78
117-013441	416693	POSTED 08/23/2017	Invoice With a Purchase Order	BANE MACHINERY	115.11	115.11
117-013443	709-119890	POSTED 08/23/2017	Invoice With a Purchase Order	CLEBURNE WELDING and INDUSTRIAL SUPPLY	58.28	58.28
117-013445	9401687772	POSTED 08/23/2017	Invoice With a Purchase Order	OREILLY AUTOMOTIVE, INC	23.74	23.74
117-013446	293184	POSTED 08/23/2017	Invoice With a Purchase Order	ERGON ASPHALT and EMULSIONS INC CORP	9,785.29	9,785.29
117-013447	5253154	POSTED 08/23/2017	Invoice With a Purchase Order	CUSTOM PRODUCTS CORPORATION	2,977.55	2,977.55
117-013448	7140512894	POSTED 08/23/2017	Invoice With a Purchase Order	MCCOY'S BUILDING SUPPLY CENTER 52	252.00	252.00
117-013449	118624	POSTED 08/23/2017	Invoice With a Purchase Order	TRINITY MATERIALS INC	1,119.59	1,119.59
117-013453	61613086	POSTED 08/23/2017	Invoice With a Purchase Order	LAMBERT OIL	4,371.75	4,371.75
117-013455	A45106	POSTED 08/23/2017	Invoice With a Purchase Order	VULCAN CONSTRUCTION MATERIALS LP	1,833.72	1,833.72
117-013463	200605161	POSTED 08/23/2017	Invoice With a Purchase Order	Rowlett Hardware	15.99	15.99
117-013464	7140512895	POSTED 08/23/2017	Invoice With a Purchase Order	Texas Bit	4,454.55	4,454.55
Total Fund 0180 - [0180-0000-20001-00] ACCOUNTS PAYABLE				TRINITY MATERIALS INC	1,108.25	1,108.25
					34,336.81	34,336.81
					0.00	0.00

Fund 0210 - RECORDS MANAGEMENT -- COUNTY CLERK

117-013468	219580	POSTED 08/23/2017	Invoice With a Purchase Order	Kofite Preservation Inc	3,000.00	3,000.00
Total Fund 0210 - [0210-0000-20001-00] ACCOUNTS PAYABLE					3,000.00	3,000.00
					0.00	0.00

Fund 0330 - JUVENILE JUSTICE ALTERNATIVE EDUCATION

117-013386	TCCA Conference 2017	POSTED 08/23/2017	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	75.99	75.99
Total Fund 0330 - [0330-0000-20001-00] ACCOUNTS PAYABLE					75.99	75.99
					0.00	0.00

Fund 0360 - JUSTICE OF THE PEACE PCT#1 -- TECHNOLOGY

117-013041	287273239074x081417	POSTED 08/17/2017	Invoice With a Purchase Order	AT&T MOBILITY	37.99	37.99
Total Fund 0360 - [0360-0000-20001-00] ACCOUNTS PAYABLE					37.99	37.99
					0.00	0.00

Fund 0370 - JUSTICE OF THE PEACE PCT#2 -- TECHNOLOGY

117-013136	287273239365X081417	POSTED 08/18/2017	Invoice With a Purchase Order	AT&T MOBILITY	37.99	37.99
Total Fund 0370 - [0370-0000-20001-00] ACCOUNTS PAYABLE					37.99	37.99
					0.00	0.00

Fund 0380 - JUSTICE OF THE PEACE PCT#3 -- TECHNOLOGY
 117-013027 28727329757X081417 POSTED 08/17/2017 Invoice With a Purchase Order
 Total Fund 0380 - JUSTICE OF THE PEACE PCT#3 -- TECHNOLOGY 165.69
 Total Fund 0380 - [0380-0000-20001-00] ACCOUNTS PAYABLE 165.69
 0.00 Difference

Fund 0420 - GUARDIANSHIP FEE FUND
 117-013182 CT APPT 082817 POSTED 08/21/2017 Invoice Without a Purchase Order
 Total Fund 0420 - GUARDIANSHIP FEE FUND 956.25
 Total Fund 0420 - [0420-0000-20001-00] ACCOUNTS PAYABLE 956.25
 0.00 Difference

Fund 0450 - RECORD ARCHIVES -- COUNTY CLERK
 117-013470 219581 POSTED 08/23/2017 Invoice Without a Purchase Order
 Total Fund 0450 - RECORD ARCHIVES -- COUNTY CLERK 878,257.50
 Total Fund 0450 - [0450-0000-20001-00] ACCOUNTS PAYABLE 878,257.50
 0.00 Difference

Fund 0470 - COUNTY & DISTRICT COURTS -- TECHNOLOGY
 117-013048 25398 POSTED 08/17/2017 Invoice With a Purchase Order
 Total Fund 0470 - COUNTY & DISTRICT COURTS -- TECHNOLOGY 2,285.00
 Total Fund 0470 - [0470-0000-20001-00] ACCOUNTS PAYABLE 2,285.00
 0.00 Difference

Fund 0550 - INDIGENT HEALTH CARE

117-012815 J01700089381519 POSTED 08/14/2017 Invoice With a Purchase Order
 117-012816 J0741150008021 POSTED 08/14/2017 Invoice With a Purchase Order
 117-012817 J01701067008021 POSTED 08/14/2017 Invoice With a Purchase Order
 117-012818 J01600362008021 POSTED 08/14/2017 Invoice With a Purchase Order
 117-012819 J01700089381511 POSTED 08/14/2017 Invoice With a Purchase Order
 117-012820 J01700089381510 POSTED 08/14/2017 Invoice With a Purchase Order
 117-012822 J037359101821 POSTED 08/14/2017 Invoice With a Purchase Order
 117-012826 J08453254097 POSTED 08/14/2017 Invoice With a Purchase Order
 117-012847 J09646708102017 POSTED 08/14/2017 Invoice With a Purchase Order
 117-012848 J061644037361 POSTED 08/14/2017 Invoice With a Purchase Order
 117-012849 J08611650913 POSTED 08/14/2017 Invoice With a Purchase Order
 117-012851 J0170054308112017 POSTED 08/14/2017 Invoice With a Purchase Order
 117-012852 J0586390808112017 POSTED 08/14/2017 Invoice With a Purchase Order
 117-012945 J0170002228158 POSTED 08/16/2017 Invoice With a Purchase Order
 117-012947 J03735938152 POSTED 08/16/2017 Invoice With a Purchase Order
 117-012949 J0173638151 POSTED 08/16/2017 Invoice With a Purchase Order
 117-012958 J071736101821 POSTED 08/16/2017 Invoice With a Purchase Order
 117-012960 J037359037362 POSTED 08/16/2017 Invoice With a Purchase Order
 117-012966 J096793037361 POSTED 08/16/2017 Invoice With a Purchase Order
 117-012968 J037359037361 POSTED 08/16/2017 Invoice With a Purchase Order
 117-013022 J017000229015711 POSTED 08/17/2017 Invoice With a Purchase Order
 117-013023 J037359101822 POSTED 08/17/2017 Invoice With a Purchase Order
 117-013133 J01700089381512 POSTED 08/18/2017 Invoice With a Purchase Order
 117-013135 J02681138152 POSTED 08/18/2017 Invoice With a Purchase Order
 117-013202 J0170087438151 POSTED 08/21/2017 Invoice With a Purchase Order
 117-013204 J04836938152 POSTED 08/21/2017 Invoice With a Purchase Order
 117-013205 J01701012101821 POSTED 08/21/2017 Invoice With a Purchase Order
 117-013270 J043705022811 POSTED 08/22/2017 Invoice Without a Purchase Order
 117-013283 JAL PHARMACY 07/17 POSTED 08/22/2017 Invoice Without a Purchase Order
 117-013341 J037359037363 POSTED 08/22/2017 Invoice With a Purchase Order
 117-013342 J019808023875 POSTED 08/22/2017 Invoice With a Purchase Order
 117-013355 9117 POSTED 08/22/2017 Invoice With a Purchase Order

AT&T MOBILITY 165.69 165.69
 165.69
 0.00 Difference

LAW OFFICE OF RITA K PAPAJOHN 956.25 956.25
 956.25
 0.00 Difference

Koffie Preservation Inc 878,257.50 878,257.50
 878,257.50
 0.00 Difference

DFW TECH INC 2,285.00 2,285.00
 2,285.00
 0.00 Difference

TEXAS HEALTH HARRIS METHODIST 26.01 26.01
 CLEBURNE
 EXCEL X RAY LLC 21.92 21.92
 EXCEL X RAY LLC 17.11 17.11
 EXCEL X RAY LLC 23.79 23.79
 TEXAS HEALTH HARRIS METHODIST 26.01 26.01
 CLEBURNE
 TEXAS HEALTH HARRIS METHODIST 26.01 26.01
 CLEBURNE
 TEXAS MEDICINE RESOURCES LLP 98.98 98.98
 QUEST DIAGNOSTICS INC 26.16 26.16
 Kim M Barker DDS PA 64.00 64.00
 TEXAS RADIOLOGY ASSOCIATES LLP 32.61 32.61
 Baylor Scott & White Hillcrest Medical Center 2,251.05 2,251.05
 Kim M Barker DDS PA 303.00 303.00
 TEXAS HEALTH HARRIS METHODIST 1,070.00 1,070.00
 CLEBURNE
 TEXAS HEALTH HARRIS METHODIST 193.97 193.97
 CLEBURNE
 TEXAS HEALTH HARRIS METHODIST 1,190.81 1,190.81
 CLEBURNE
 TEXAS HEALTH HARRIS METHODIST 736.31 736.31
 CLEBURNE
 TEXAS MEDICINE RESOURCES LLP 105.40 105.40
 TEXAS RADIOLOGY ASSOCIATES LLP 105.59 105.59
 TEXAS RADIOLOGY ASSOCIATES LLP 65.22 65.22
 TEXAS RADIOLOGY ASSOCIATES LLP 149.95 149.95
 CLEBURNE OBSTETRICS and GYNECOLOGY ASSOCIATES 131.13 131.13
 TEXAS MEDICINE RESOURCES LLP 105.40 105.40
 TEXAS HEALTH HARRIS METHODIST 26.01 26.01
 CLEBURNE
 TEXAS HEALTH HARRIS METHODIST 876.68 876.68
 CLEBURNE
 TEXAS HEALTH HARRIS METHODIST 228.62 228.62
 CLEBURNE
 TEXAS HEALTH HARRIS METHODIST 519.19 519.19
 CLEBURNE
 TEXAS MEDICINE RESOURCES LLP 116.48 116.48
 CLEBURNE EYE CLINIC 114.67 114.67
 JEFFERSON COUNTY 2,681.26 2,681.26
 TEXAS RADIOLOGY ASSOCIATES LLP 6.95 6.95
 LONE STAR RADIOLOGY SERVICES CORP 47.58 47.58
 TEXAS CONFERENCE OF URBAN COUNTIES 350.00 350.00

I17-013371

J037359037364

POSTED 08/23/2017 Invoice With a Purchase Order

TEXAS RADIOLOGY ASSOCIATES LLP

32.61

32.61

117-013372	J0170089981513	POSTED 08/23/2017	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST	26.09	26.09
117-013373	J02942938151	POSTED 08/23/2017	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST	128.06	128.06
117-013374	J09111938151	POSTED 08/23/2017	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST	909.00	909.00
117-013375	JAIL PHARMACY 07/17	POSTED 08/23/2017	Invoice With a Purchase Order	CLEBURNE	16,974.43	16,974.43
Total Fund 0550 - INDIGENT HEALTH CARE				LASALLE SOUTHWEST CORRECTIONS LLC		
Total Fund 0550 - [0550-0000-20001-00] ACCOUNTS PAYABLE					29,808.06	29,808.06
					0.00	Difference

Fund 0750 - EQUIPMENT PURCHASE				KIRBO S OFFICE SYSTEMS LLC CORP	3,077.00	3,077.00
117-012832	229006	POSTED 08/14/2017	Invoice With a Purchase Order	OFFICE DEPOT	449.99	449.99
117-013244	94898329001	POSTED 08/22/2017	Invoice With a Purchase Order	FYHIGHUSA	11,225.00	11,225.00
117-013264	13332	POSTED 08/22/2017	Invoice With a Purchase Order	NET TEAM TECHNOLOGIES CORP	24,637.10	24,637.10
117-013338	13838	POSTED 08/22/2017	Invoice With a Purchase Order			
Total Fund 0750 - EQUIPMENT PURCHASE					39,389.09	39,389.09
Total Fund 0750 - [0750-0000-20001-00] ACCOUNTS PAYABLE					0.00	Difference

Fund 0890 - HISTORICAL COMMISSION				HEWLETT OFFICE SYSTEMS, LLC	75.00	75.00
117-013171	36822	POSTED 08/21/2017	Invoice With a Purchase Order		75.00	75.00
Total Fund 0890 - HISTORICAL COMMISSION					75.00	75.00
Total Fund 0890 - [0890-0000-20001-00] ACCOUNTS PAYABLE					0.00	Difference

Fund 0970 - FEE OFFICERS				PERDUE BRANDON FIELDER COLLINS MOTT	370.00	370.00
117-013319	07/17 FEES	POSTED 08/22/2017	Invoice Without a Purchase Order	CENTRAL ADOPTION REGISTRY	60.00	60.00
117-013320	DCA201700022-25	POSTED 08/22/2017	Invoice Without a Purchase Order	TEXAS PARKS AND WILDLIFE	245.50	245.50
117-013322	TPW 07/17	POSTED 08/22/2017	Invoice Without a Purchase Order	TEXAS PARKS AND WILDLIFE	324.70	324.70
117-013325	FPW 07/17	POSTED 08/22/2017	Invoice Without a Purchase Order	Texas Park and Wildlife	497.25	497.25
117-013327	FPW 07/17	POSTED 08/22/2017	Invoice Without a Purchase Order	PERDUE BRANDON FIELDER COLLINS MOTT	536.44	536.44
117-013328	CRPC30 07/17	POSTED 08/22/2017	Invoice Without a Purchase Order	TYLER TECHNOLOGIES, INC	645.71	645.71
117-013494	JULY 2017 CON FEE	POSTED 08/24/2017	Invoice Without a Purchase Order		2,679.60	2,679.60
Total Fund 0970 - FEE OFFICERS					2,679.60	2,679.60
Total Fund 0970 - [0970-0000-20001-00] ACCOUNTS PAYABLE					0.00	Difference

Fund 1020 - PRE-TRIAL BOND SUPERVISION				Cordant Health Solutions	488.00	488.00
117-013042	Fs-8980073117	POSTED 08/17/2017	Invoice With a Purchase Order	Smartox	4,562.50	4,562.50
117-013045	9165	POSTED 08/17/2017	Invoice With a Purchase Order		5,050.50	5,050.50
Total Fund 1020 - PRE-TRIAL BOND SUPERVISION						
Total Fund 1020 - [1020-0000-20001-00] ACCOUNTS PAYABLE					0.00	Difference

Fund 1110 - STOP SCU - OPERATIONS				DUGGER BROTHERS, INC	354.00	354.00
117-012853	WEB015321	POSTED 08/14/2017	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	105.26	105.26
117-012857	2232862 080817	POSTED 08/14/2017	Invoice With a Purchase Order	SPECIAL OPERATIONS SYSTEMS LLC	923.16	923.16
117-012971	08092017P1	POSTED 08/16/2017	Invoice With a Purchase Order	SIRCHIE FINGER PRINT LABORATORIES	130.00	130.00
117-012972	0311398-IN	POSTED 08/16/2017	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	18.38	18.38
117-013391	July 2017	POSTED 08/23/2017	Invoice With a Purchase Order		1,530.80	1,530.80
Total Fund 1110 - STOP SCU - OPERATIONS					1,530.80	1,530.80
Total Fund 1110 - [1110-0000-20001-00] ACCOUNTS PAYABLE					0.00	Difference

Fund 7050 - CONSTRUCTION PROJECTS				Hatff Associates, Inc.	3,912.50	3,912.50
117-013456	FM224850	POSTED 08/23/2017	Invoice With a Purchase Order		3,912.50	3,912.50
Total Fund 7050 - CONSTRUCTION PROJECTS					3,912.50	3,912.50
Total Fund 7050 - [7050-0000-20001-00] ACCOUNTS PAYABLE					0.00	Difference

Fund 9390 - INDIGENT DEFENSE IMPROVEMENT				JPMORGAN CHASE BANK, NA	129.98	129.98
117-013358	8246100380361480X717	POSTED 08/23/2017	Invoice With a Purchase Order		129.98	129.98
Total Fund 9390 - INDIGENT DEFENSE IMPROVEMENT					129.98	129.98
Total Fund 9390 - [9390-0000-20001-00] ACCOUNTS PAYABLE					0.00	Difference

Fund Summary
Accounts Payable - Manual Journals

	Invoice Total	Accounts Payable Total	Retainage Payable Total	Difference
0100 - GENERAL FUND	1,772,753.32	1,772,753.32	0.00	0.00
0140 - LAW LIBRARY	3,186.96	3,186.96	0.00	0.00
0160 - ROAD & BRIDGE PCT#1	182,315.63	182,315.63	0.00	0.00
0160 - ROAD & BRIDGE PCT#2	14,779.69	14,779.69	0.00	0.00
0170 - ROAD & BRIDGE PCT#3	36,503.31	36,503.31	0.00	0.00
0180 - ROAD & BRIDGE PCT#4	34,336.81	34,336.81	0.00	0.00
0210 - RECORDS MANAGEMENT -- COUNTY CLERK	3,000.00	3,000.00	0.00	0.00
0330 - JUVENILE JUSTICE ALTERNATIVE EDUCATION	75.99	75.99	0.00	0.00
0360 - JUSTICE OF THE PEACE PCT#1 -- TECHNOLOGY	37.99	37.99	0.00	0.00
0370 - JUSTICE OF THE PEACE PCT#2 -- TECHNOLOGY	165.69	165.69	0.00	0.00
0380 - JUSTICE OF THE PEACE PCT#3 -- TECHNOLOGY	37.99	37.99	0.00	0.00
0420 - GUARDIANSHIP FEE FUND	956.25	956.25	0.00	0.00
0450 - RECORD ARCHIVES -- COUNTY CLERK	878,257.50	878,257.50	0.00	0.00
0470 - COUNTY & DISTRICT COURTS -- TECHNOLOGY	2,285.00	2,285.00	0.00	0.00
0550 - INDIGENT HEALTH CARE	29,808.06	29,808.06	0.00	0.00
0750 - EQUIPMENT PURCHASE	39,389.09	39,389.09	0.00	0.00
0890 - HISTORICAL COMMISSION	75.00	75.00	0.00	0.00
0970 - FEE OFFICERS	2,679.60	2,679.60	0.00	0.00
1020 - PRE-TRIAL BOND SUPERVISION	5,050.50	5,050.50	0.00	0.00
1110 - STOP SCU -- OPERATIONS	1,530.80	1,530.80	0.00	0.00
7050 - CONSTRUCTION PROJECTS	3,912.50	3,912.50	0.00	0.00
9390 - INDIGENT DEFENSE IMPROVEMENT	129.98	129.98	0.00	0.00
	3,011,267.66			

Fund Summary
Accounts Payable Grand Total

	Accounts Payable Invoices	Accounts Payable Manual Journals	Accounts Payable Grand Total
0100 - GENERAL FUND	1,772,753.32	0.00	1,772,753.32
0140 - LAW LIBRARY	3,186.96	0.00	3,186.96
0160 - ROAD & BRIDGE PCT#1	182,315.63	0.00	182,315.63
0160 - ROAD & BRIDGE PCT#2	14,779.69	0.00	14,779.69
0170 - ROAD & BRIDGE PCT#3	36,503.31	0.00	36,503.31
0180 - ROAD & BRIDGE PCT#4	34,336.81	0.00	34,336.81
0210 - RECORDS MANAGEMENT -- COUNTY CLERK	3,000.00	0.00	3,000.00
0330 - JUVENILE JUSTICE ALTERNATIVE EDUCATION	75.99	0.00	75.99
0360 - JUSTICE OF THE PEACE PCT#1 -- TECHNOLOGY	37.99	0.00	37.99
0370 - JUSTICE OF THE PEACE PCT#2 -- TECHNOLOGY	165.69	0.00	165.69
0380 - JUSTICE OF THE PEACE PCT#3 -- TECHNOLOGY	37.99	0.00	37.99
0420 - GUARDIANSHIP FEE FUND	956.25	0.00	956.25
0450 - RECORD ARCHIVES -- COUNTY CLERK	878,257.50	0.00	878,257.50
0470 - COUNTY & DISTRICT COURTS -- TECHNOLOGY	2,285.00	0.00	2,285.00
0550 - INDIGENT HEALTH CARE	29,808.06	0.00	29,808.06
0750 - EQUIPMENT PURCHASE	39,389.09	0.00	39,389.09
0890 - HISTORICAL COMMISSION	75.00	0.00	75.00
0970 - FEE OFFICERS	2,679.60	0.00	2,679.60
1020 - PRE-TRIAL BOND SUPERVISION	5,050.50	0.00	5,050.50
1110 - STOP SCU -- OPERATIONS	1,530.80	0.00	1,530.80
7050 - CONSTRUCTION PROJECTS	3,912.50	0.00	3,912.50
9390 - INDIGENT DEFENSE IMPROVEMENT	129.98	0.00	129.98

County Funds Cash Balances
Johnson County
For Fiscal Year 2017, 08/25/2017 - 08/25/2017

ACCOUNT NUMBER	FUND / ACCOUNT NAME	BALANCE
GENERAL FUND		
0100-0000-10300-00	CASH IN BANK	1,816,310.39
0100-0000-10303-00	CASH IN BANK - GF NOW	11,381,000.00
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 CLEB	1,350.00
0100-0000-10317-00	CHANGE FUND JP2	300.00
0100-0000-10318-00	CHANGE FUND JP4	300.00
0100-0000-10320-00	CHANGE FUND CTY CLERK RECORDS	950.00
0100-0000-10321-00	CHANGE FUND CTY CLERK BURLESON	400.00
0100-0000-10322-00	CHANGE FUND DISTRICT CLERK	500.00
0100-0000-10323-00	CHANGE FUND TAX OFFICE ALV	600.00
0100-0000-10324-00	CHANGE FUND TAX OFFICE BURL	1,300.00
0100-0000-10326-00	CHANGE FUND HAMM CREEK	500.00
0100-0000-10327-00	CHANGE FUND JOCO TREASURER	100.00
0100-0000-10465-00	INVESTMENTS TEXAS CLASS	2,117,905.51
0100-0000-10470-00	INVESTMENT BANK CD	3,750,000.00
0100-0000-10480-00	BOND INVESTMENTS	8,130,296.72
	Total FUND 0100	<u>27,203,262.62</u>
LAW LIBRARY FUND		
0140-0000-10300-00	CASH IN BANK	147,650.08
	Total FUND 0140	<u>147,650.08</u>
ROAD & BRIDGE FUND PCT#1		
0150-0000-10300-00	CASH IN BANK	104,727.59
0150-0000-10465-00	INVESTMENTS TEXAS CLASS	1,526,215.36
0150-0000-10480-00	BOND INVESTMENTS	516,154.62
	Total FUND 0150	<u>2,147,097.57</u>
ROAD & BRIDGE FUND PCT#2		
0160-0000-10300-00	CASH IN BANK	836,176.53

County Funds Cash Balances
 Johnson County
 For Fiscal Year 2017, 08/25/2017 - 08/25/2017

0160-0000-10465-00	INVESTMENTS TEXAS CLASS	951,729.58
0160-0000-10480-00	BOND INVESTMENTS	103,230.93
	Total FUND 0160	<hr/> 1,891,137.04
ROAD & BRIDGE FUND		
PCT#3		
0170-0000-10300-00	CASH IN BANK	185,949.90
0170-0000-10465-00	INVESTMENTS TEXAS CLASS	1,357,764.43
0170-0000-10480-00	BOND INVESTMENTS	309,692.81
	Total FUND 0170	<hr/> 1,853,407.14
ROAD & BRIDGE FUND		
PCT#4		
0180-0000-10300-00	CASH IN BANK	738,069.78
0180-0000-10465-00	INVESTMENTS TEXAS CLASS	1,225,168.09
0180-0000-10480-00	BOND INVESTMENTS	412,923.70
	Total FUND 0180	<hr/> 2,376,161.57
COUNTY PROJECTS FUND		
0200-0000-10300-00	CASH IN BANK	59,143.13
	Total FUND 0200	<hr/> 59,143.13
RCRDS MGT FUND--CO		
CLERK		
0210-0000-10300-00	CASH IN BANK	953,311.03
0210-0000-10480-00	BOND INVESTMENTS	309,692.80
	Total FUND 0210	<hr/> 1,263,003.83
RCRDS MGT FUND--COUNTY		
0220-0000-10300-00	CASH IN BANK	393,011.80
0220-0000-10480-00	BOND INVESTMENTS	103,230.93
	Total FUND 0220	<hr/> 496,242.73
VITAL STATS		
PRESERVATION FUND		
0225-0000-10300-00	CASH IN BANK	112,568.40
	Total FUND 0225	<hr/> 112,568.40
ELECTION SERVICES FUND		
0240-0000-10300-00	CASH IN BANK	330,196.34
	Total FUND 0240	<hr/> 330,196.34

County Funds Cash Balances
Johnson County
For Fiscal Year 2017, 08/25/2017 - 08/25/2017

	STOP SCU-FED FORFEITURES	
0250-0000-10300-00	CASH IN BANK	4,436.42
	Total FUND 0250	<u>4,436.42</u>
	D.A. FORFEITURE FUND	
0260-0000-10300-00	CASH IN BANK	110,852.43
	Total FUND 0260	<u>110,852.43</u>
	SHERIFF -- SEIZURES	
0270-0000-10300-00	CASH IN BANK	5,733.59
	Total FUND 0270	<u>5,733.59</u>
	SHERIFF -- FORFEITURES	
0280-0000-10300-00	CASH IN BANK	7,708.30
	Total FUND 0280	<u>7,708.30</u>
	STOP SCU -- FORFEITURES	
0300-0000-10300-00	CASH IN BANK	163,554.15
	Total FUND 0300	<u>163,554.15</u>
	STOP SCU -- SEIZURES	
0320-0000-10300-00	CASH IN BANK	117,081.21
	Total FUND 0320	<u>117,081.21</u>
	JJAEP FUND	
0330-0000-10300-00	CASH IN BANK	88,909.24
	Total FUND 0330	<u>88,909.24</u>
	JUV CASE MANAGER FUND	
0340-0000-10300-00	CASH IN BANK	113,364.60
	Total FUND 0340	<u>113,364.60</u>
	JUVENILE PROBATION FEES	
0350-0000-10300-00	CASH IN BANK	32,155.21
	Total FUND 0350	<u>32,155.21</u>

JP#1--TECHNOLOGY FUND

County Funds Cash Balances
 Johnson County
 For Fiscal Year 2017, 08/25/2017 - 08/25/2017

0360-0000-10300-00	CASH IN BANK	146,051.45
	Total FUND 0360	<u>146,051.45</u>
	JP#2--TECHNOLOGY FUND	
0370-0000-10300-00	CASH IN BANK	50,540.51
	Total FUND 0370	<u>50,540.51</u>
	JP#3--TECHNOLOGY FUND	
0380-0000-10300-00	CASH IN BANK	74,731.56
	Total FUND 0380	<u>74,731.56</u>
	JP#4--TECHNOLOGY FUND	
0390-0000-10300-00	CASH IN BANK	100,038.63
	Total FUND 0390	<u>100,038.63</u>
	COURTHOUSE SECURITY FUND	
0400-0000-10300-00	CASH IN BANK	25,843.86
	Total FUND 0400	<u>25,843.86</u>
	JUSTICE CRT BLDG SECURITY	
0410-0000-10300-00	CASH IN BANK	80,112.56
	Total FUND 0410	<u>80,112.56</u>
	GUARDIANSHIP FEE FUND	
0420-0000-10300-00	CASH IN BANK	65,051.35
	Total FUND 0420	<u>65,051.35</u>
	RECORD ARCHIVES--CO CLERK	
0450-0000-10300-00	CASH IN BANK	518,652.45
0450-0000-10465-00	INVESTMENTS TEXAS CLASS	608,145.21
	Total FUND 0450	<u>1,126,797.66</u>
	RECORD ARCHIVES--DIST CLK	
0460-0000-10300-00	CASH IN BANK	69,523.50
	Total FUND 0460	<u>69,523.50</u>
	CNTY/DIST CRT TECHNOLOGY	

County Funds Cash Balances
 Johnson County
 For Fiscal Year 2017, 08/25/2017 - 08/25/2017

0470-0000-10300-00	CASH IN BANK	13,708.61
	Total FUND 0470	<u>13,708.61</u>
	CRT RCRDS DIGITAL PRESERV	
0480-0000-10300-00	CASH IN BANK	232,211.25
	Total FUND 0480	<u>232,211.25</u>
	DIST CRT RCRDS TECH FUND	
0490-0000-10300-00	CASH IN BANK	120,900.83
	Total FUND 0490	<u>120,900.83</u>
	CAPITAL MURDER RESERVE	
0530-0000-10300-00	CASH IN BANK	324,093.32
0530-0000-10465-00	INVESTMENTS TEXAS CLASS	886,065.64
	Total FUND 0530	<u>1,210,158.96</u>
	INDIGENT HEALTH CARE FUND	
0550-0000-10300-00	CASH IN BANK	1,164,623.11
0550-0000-10465-00	INVESTMENTS TEXAS CLASS	1,035,397.42
0550-0000-10480-00	BOND INVESTMENTS	619,385.60
	Total FUND 0550	<u>2,819,406.13</u>
	UNCLAIMED MONEY FUND	
0590-0000-10300-00	CASH IN BANK	26,238.57
	Total FUND 0590	<u>26,238.57</u>
	RIGHT OF WAY FUND	
0600-0000-10300-00	CASH IN BANK	250,777.28
0600-0000-10465-00	INVESTMENTS TEXAS CLASS	510,527.85
0600-0000-10480-00	BOND INVESTMENTS	722,616.51
	Total FUND 0600	<u>1,483,921.64</u>
	COURTHOUSE RESTORATION	
0720-0000-10300-00	CASH IN BANK	61,281.13
	Total FUND 0720	<u>61,281.13</u>
	EQUIP PURCHASE FUND	

County Funds Cash Balances
 Johnson County
 For Fiscal Year 2017, 08/25/2017 - 08/25/2017

0750-0000-10300-00	CASH IN BANK	174,665.79
	Total FUND 0750	<u>174,665.79</u>
 GENERAL DEBT SRVC FUND		
0800-0000-10300-00	CASH IN BANK	301,898.61
	Total FUND 0800	<u>301,898.61</u>
 EQUIPMENT INTEREST & SINKING FUND		
0850-0000-10300-00	CASH IN BANK	2,450.78
0850-0000-10465-00	INVESTMENTS TEXAS CLASS	354,928.26
	Total FUND 0850	<u>357,379.04</u>
 HISTORICAL COMSN FUND		
0890-0000-10300-00	CASH IN BANK	20,758.36
	Total FUND 0890	<u>20,758.36</u>
 PRE-TRIAL BOND SUPERVSN		
1020-0000-10300-00	CASH IN BANK	141,005.23
	Total FUND 1020	<u>141,005.23</u>
 STOP SCU--OPERATIONS		
1110-0000-10300-00	CASH IN BANK	71,217.76
1110-0000-10312-00	CONFIDENTIAL FUNDS	9,335.63
	Total FUND 1110	<u>80,553.39</u>
 JAIL C1 CONSTRUCTION		
7012-0000-10300-00	CASH IN BANK	462,653.27
7012-0000-10465-00	INVESTMENTS TEXAS CLASS	715,457.41
	Total Fund 7012	<u>1,178,110.68</u>
 CONSTRUCTION PROJECTS		
7050-0000-10300-00	CASH IN BANK	154,642.50
	Total FUND 7050	<u>154,642.50</u>

Johnson County State Funds
Open Item Listing
Bill Run August 28, 2017

		Purchase					
	Segments/Vendors	Vendor Invoice	Invoice	Order	Line Item Description	Account Number	Amount
[FUND] 9002 : JUV COMMUNITY PROGRAMS :							
[DEPARTMENT] 5934 : JUV COMMUNITY BASED PROGRAMS (GENERAL) :							
[VENDOR] 03400 0000000001 : YOUTH ADVOCATE PROGRAM :		14jhnsmncotx	117-012994	17-0932	06/02/17-06/19/17 Counseling Services-Blanket PO- October 2016 thru August 2017	9002-5934-54325-AJ	315.00
[DEPARTMENT] Total : 5934 : JUV COMMUNITY BASED PROGRAMS (GENERAL) :							315.00
[FUND] Total : 9002 : JUV COMMUNITY PROGRAMS :							315.00
[FUND] 9003 : JUV PRE & POST ADJUDICATION :							
[DEPARTMENT] 5936 : JUV RESIDENTIAL PROGRAMS & SERVICES :							
[VENDOR] 4867 : NOBLE SOFTWARE GROUP, LLC :		535	117-012991	17-3413	08/01/17-08/31/17Noble Software Partial Payment	9003-5936-53980-AJ	808.55
[DEPARTMENT] Total : 5936 : JUV RESIDENTIAL PROGRAMS & SERVICES :							808.55
[FUND] Total : 9003 : JUV PRE & POST ADJUDICATION :							808.55
[FUND] 9005 : JUV MENTAL HEALTH SERVICES :							
[DEPARTMENT] 5940 : JUV RESIDENTIAL MENTAL HEALTH PLACEMENT :							
[VENDOR] 4450 : G4S YOUTH SERVICES LLC :		JOHN201707	117-012993	17-0730	Residential Services - Blanket PO - April 2017 thru September 2017	9005-5940-54325-AJ	265.51
[DEPARTMENT] Total : 5940 : JUV RESIDENTIAL MENTAL HEALTH PLACEMENT :							265.51
[FUND] Total : 9005 : JUV MENTAL HEALTH SERVICES :							265.51
[FUND] 9010 : JUV REGIONAL DIVERSION ALTERNATIVES PROGRAM :							
[DEPARTMENT] 5950 : JUV GRANT R :							
[VENDOR] 4391 : DENTON COUNTY TREASURER :		JN127 JULY 2017	117-013416	17-1137	07/2017 JUV REGIONAL DIVERSION ALTERNATIVES PROGRAM Residential Treatment Facility - Blanket PO - June 2017 thru August 2017	9010-5950-53985-AJ	2990.14
[VENDOR] 5129 : BEXAR COUNTY :		JN127 JULY 2017	117-013416	17-1137	Residential Treatment Facility - Blanket PO - July 2017 thru August 2017	9010-5950-53985-AJ	2041.16
[DEPARTMENT] Total : 5950 : JUV GRANT R :							8089.45
[FUND] Total : 9010 : JUV REGIONAL DIVERSION ALTERNATIVES PROGRAM :							13,120.75
[FUND] 9571 : CSCD BASIC SUPERVISION :							
[DEPARTMENT] 5710 : CSCD BASIC SUPERVISION :							
[VENDOR] 00743 : AT&T MOBILITY :		824864828x08152017	117-013406	17-2681	07/08/17-08/07/17 ADULT Blanket PO for cell phone service	9571-5710-54270-AJ	200.00
[VENDOR] 02183 : RECOVERY HEALTHCARE CORPORATION :		8959607	117-013407	17-3051	JULY 2017 blanket PO - Indigence funding for SCRAM & GPS good until 08/31/17	9571-5710-54280-AJ	1240.00
[VENDOR] 01107 : RICK S AUTOMOTIVE INC :		00770914	117-013130	17-3392	AC service Avalanche 8	9571-5710-52100-AJ	98.83

[VENDOR] 0136510000000001 : CORRECTIONAL MANAGEMENT INSTITUTE OF TEXAS :		08/21/2017	117-013420	17-3122	TPA 2017 Conference- B Zellars	9571-5710-54290-AJ	150.00
		08/21/2017	117-013420	17-3122	TPA 2017 Conference- B. Nelson	9571-5710-54290-AJ	150.00
[VENDOR] 0159610000000002 : OFFICE DEPOT :		947303606001	117-013127	17-3267	475427 Fujitsu ScanSnap IX500	9571-5710-53220-AJ	12681.90
		947304060001	117-013409	17-3267	330109 Plantronics CS530 Wireless Headset	9571-5710-53220-AJ	500.14
[VENDOR] 04063 : COMMUNITY CORRECTIONS INSTITUTE, LLC :		08/21/2017	117-013419	17-3391	Natural Response Control Tactics and OC Training	9571-5710-54290-AJ	9650.00
[DEPARTMENT] Total : 5710 : CSCD BASIC SUPERVISION :							24,670.87
[FUNDS] Total : 9571 : CSCD BASIC SUPERVISION :							24,670.87
[FUNDS] 9573 : CSCD SUBSTANCE ABUSE :							
[DEPARTMENT] 5730 : CSCD SUBSTANCE ABUSE :							
[VENDOR] 4972 : CORDANT HEALTH SOLUTIONS :		FS-8980073117	117-013129	17-3186	Blanket PO For UA testing Good until 08/31/2017	9573-5730-54280-AJ	1274.00
[VENDOR] 00006 : GALL S INC :		5291143	117-012990	17-3217	SD033 Defense Technology MK3 Inert Training Spray	9573-5730-53150-AJ	17.12
		5291143	117-012990	17-3217	SD305 First Defense 3600 .4% MK3 Pepper Spray	9573-5730-53150-AJ	31.20
[VENDOR] 00072 : HELPING OPEN PEOPLE'S EYES INC :		INVOICE #23	117-013418	17-2157	Blanket PO for HOPE good until 08/31/17	9573-5730-54280-AJ	4720.00
[VENDOR] 02581 : KIRBO S OFFICE SYSTEMS LLC CORP :		229007	117-012992	17-3188	Canon IR 1730IF Digital B&W Copier (DIR-TSO-3101) Per Quote	9573-5730-56510-AJ	3033.25
[VENDOR] 4958 : SMARTOX :		9164	117-013131	17-3218	7 Panel Drug Test cup Plus ETG-THC50, COC300, MOR300, AMP1000, MET1000, OXY100 plus ETG500 plus SG/PH/OX	9573-5730-53150-AJ	9125.00
[VENDOR] 0159610000000002 : OFFICE DEPOT :		947599633001	117-013408	17-3268	273646 copy paper NIPA 13-23R 10-17-19	9573-5730-53150-AJ	798.75
		947304060001	117-013409	17-3267	767810 Canon TS1200TG Calculator	9573-5730-53150-AJ	15.83
		947304060001	117-013409	17-3267	431547 Command Strips	9573-5730-53150-AJ	16.64
[DEPARTMENT] Total : 5730 : CSCD SUBSTANCE ABUSE :							19,031.79
[FUNDS] Total : 9573 : CSCD SUBSTANCE ABUSE :							19,031.79
[FUNDS] 9575 : CSCD SEX OFFENDER CASELOADS :							
[DEPARTMENT] 5750 : CSCD SEX OFFENDER CASELOADS :							
[VENDOR] 01973 : JASON MURPHY :		R081017MURPHY	117-013507		PARKING 08/06/17-08/10/17	9575-5750-52100-AJ	108.25
[DEPARTMENT] Total : 5750 : CSCD SEX OFFENDER CASELOADS :							108.25
[FUNDS] Total : 9575 : CSCD SEX OFFENDER CASELOADS :							108.25
[FUNDS] 9576 : CSCD PSYCHOLOGICAL SERVICES :							
[DEPARTMENT] 5760 : CSCD PSYCHOLOGICAL SERVICES :							
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :		11239386	117-013405	17-3053	KBIT-2 Stimulus Easel 32303	9576-5760-53150-AJ	166.70
		11239386	117-013405	17-3053	Shipping	9576-5760-53150-AJ	10.00
[VENDOR] 02265 : PECAN VALLEY CENTERS :		JULY 2017	117-013128	17-2074	07/2017 Blanket PO for Counseling/Assessment Services - good until 08/31/17	9576-5760-54280-AJ	2500.00
[VENDOR] 0159610000000002 : OFFICE DEPOT :		947304060001	117-013409	17-3267	633888 #10 All purpose Envelopes	9576-5760-53150-AJ	94.60
		947304060001	117-013409	17-3267	634008 #10 Security Window Envelopes	9576-5760-53150-AJ	282.88
		947304060001	117-013409	17-3267	CREDIT MEMO BOARD	9576-5760-53150-AJ	-36.03
[DEPARTMENT] Total : 5760 : CSCD PSYCHOLOGICAL SERVICES :							3,018.15
[FUNDS] Total : 9576 : CSCD PSYCHOLOGICAL SERVICES :							3,018.15

61,338.87

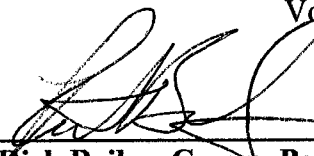
We have examined the claims listed on the forgoing Accounts Payable Check Register
And except for claims not allowed as shown on the Register, such claims are allowed in
Total amount of \$3,072,606.53

Monday, August 28, 2017

Signatures of Commissioner's Court


Roger Harmon, Johnson County Judge

Voted: yes, no, abstained



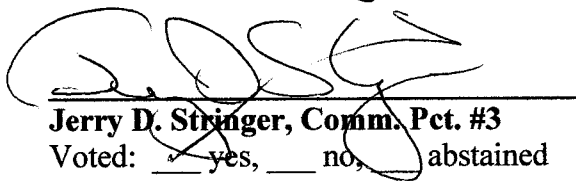
Rick Bailey, Comm. Pct. #1

Voted: yes, no, abstained



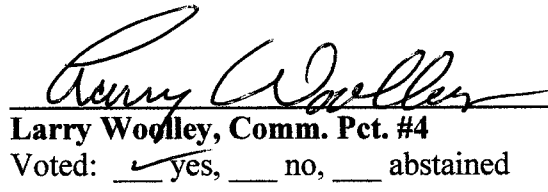
Kenny Howell, Comm. Pct. #2

Voted: yes, no, abstained



Jerry D. Stringer, Comm. Pct. #3

Voted: yes, no, abstained



Larry Woolley, Comm. Pct. #4

Voted: yes, no, abstained

ATTEST:

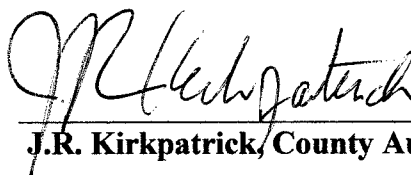

Becky Ivey, County Clerk



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

Date

8/28/17


J.R. Kirkpatrick, County Auditor