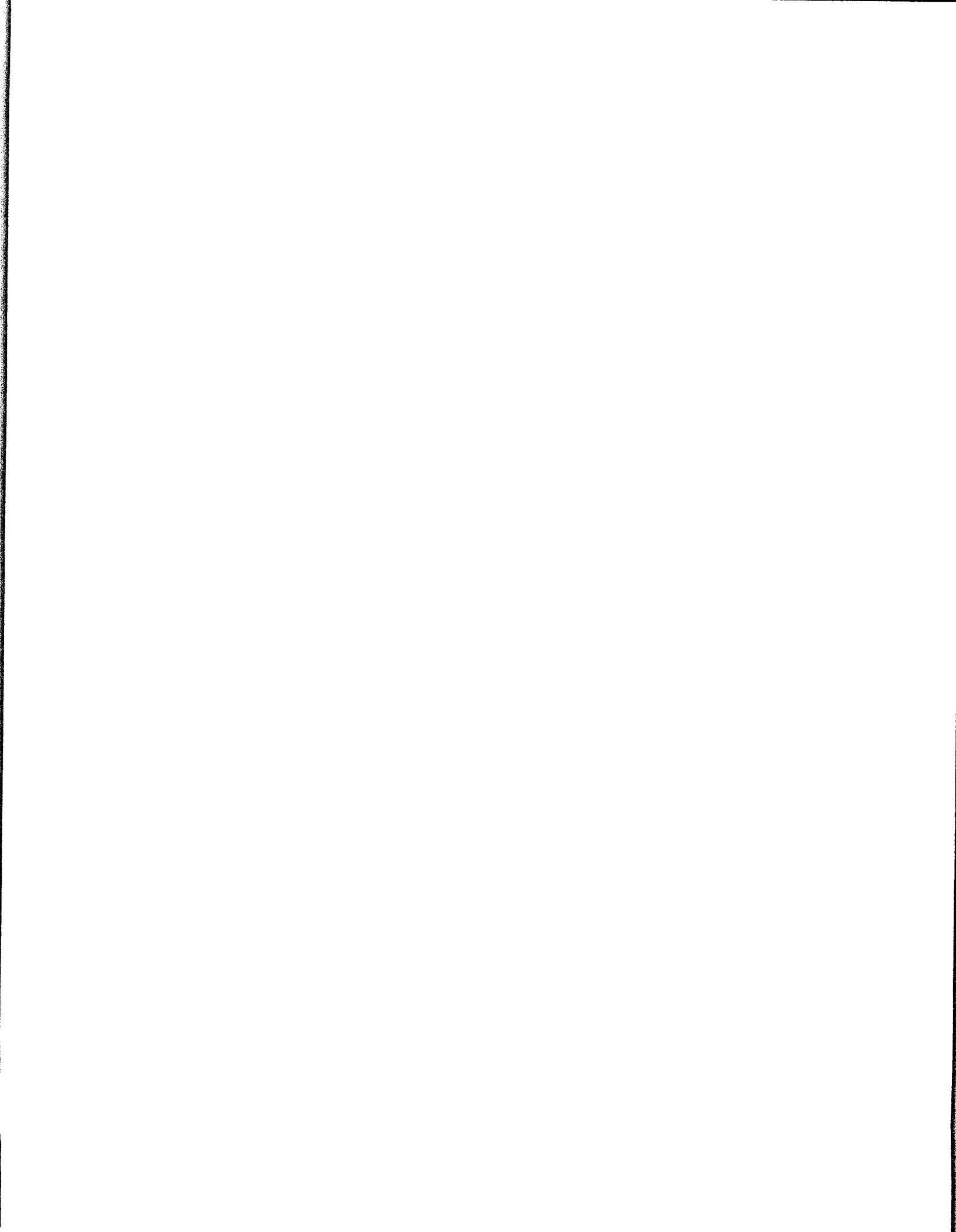


Johnson County
Open Item Listing
Bill Run September 11, 2017

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[FUNDS] 0100 : GENERAL FUND :						
[DEPARTMENT] 0000 : USED FOR ASSETS, LIAB, REV :						
				UFED 4PC ultimate SW renewal		
				Starting from: Jun 1, 2017 To: May 31, 2018SN: 1135903024,		
				9602485		
[VENDOR] 4618 : CELLEBRITE USA :	INVUS184073	117-013900	17-3176	PRE-PAID 2465.00	0100-0000-13010-00	2465.00
[DEPARTMENT] Total : 0000 : USED FOR ASSETS, LIAB, REV :						2,465.00
[DEPARTMENT] 4030 : COUNTY CLERK :						
[VENDOR] 01596 : OFFICE DEPOT :	952744813001	117-013539	17-3405	#273646 Office Depot copy paper letter size 10 reams per case		
	956467786001	117-013767	17-3490	NIPA 13-23R 10-17-19 0100-4030-53110-GG		255.60
	954847853001	117-013768	17-3450	#941417 sorter, black mesh NIPA 13-23r 10-17-19 0100-4030-53110-GG		6.46
	954847853001	117-013768	17-3450	#138121 table with shelf 18x48 0100-4030-53110-GG		195.99
				#592012 Insertable plastic dividers 0100-4030-53110-GG		3.70
	954847853001	117-013768	17-3450	#721350 HD accordion file, Jan-Dec letter NIPA 13-23r 10-17-19 0100-4030-53110-GG		13.98
	956920132001	117-013769	17-3512	Printer/Copier/Fax cleaning kit 0100-4030-53110-GG		14.16
[DEPARTMENT] Total : 4030 : COUNTY CLERK :						489.89
[DEPARTMENT] 4040 : COUNTY JUDGE :						
[VENDOR] 00976 : HARMON :	R082517HARMON	117-013837		MILEAGE/HOTEL/PARKING 08/23/17-08/25/17	0100-4040-54100-GG	651.68
[VENDOR] 01596 : OFFICE DEPOT :	952837532001	117-013656	17-3389	Copy Paper 0100-4040-53110-GG		73.12
	952837532001	117-013656	17-3389	HP 61XL Black Ink 0100-4040-53110-GG		22.74
	952837532001	117-013656	17-3389	HP 61XL TriColor Ink NIPA 13-23r 10-17-19 0100-4040-53110-GG		23.75
	954642958001	117-013766	17-3438	Blue Letter Copy Paper 0100-4040-53110-GG		9.92
	954642958001	117-013766	17-3438	Desk Pad Calendar Refill 0100-4040-53110-GG		16.19
	954642958001	117-013766	17-3438	Dayminder Calendar 0100-4040-53110-GG		29.38
	954642958001	117-013766	17-3438	Desk Pad Calendar NIPA 13-23r 10-17-19 0100-4040-53110-GG		15.59
[DEPARTMENT] Total : 4040 : COUNTY JUDGE :						842.37
[DEPARTMENT] 4060 : EMERGENCY MANAGEMENT :						
[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :	08.24.2017	117-013849		FUEL STATEMENT THROUGH 08.24.2017	0100-4060-53400-PH	398.33
[DEPARTMENT] Total : 4060 : EMERGENCY MANAGEMENT :						398.33
[DEPARTMENT] 4070 : PUBLIC WORKS :						
[VENDOR] 00008 : O'REILLY AUTOMOTIVE, INC. :	709-120724	117-013714	17-0082	Public Works Vehicle- Blanket PO for supplies		
				Oct 2016- Sept 2017	0100-4070-54500-GG	34.99
[VENDOR] 01476 : LONE STAR CAR WASH AND FAST LUBE :	338123	117-013718	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 Owmby, Sammy Baxter, Lauan Young, Sharon Cappers, Hannah Smith.	0100-4070-54500-GG	61.90
[VENDOR] 4257 : SHRED-IT :	8122989931 08/17	117-013735	17-0126	Public Works- Blanket PO for shred service		
				Oct 2016- Sept 2017	0100-4070-54000-GG	34.62
[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :	08.24.2017	117-013849		FUEL STATEMENT THROUGH 08.24.2017	0100-4070-53400-GG	1224.00
[VENDOR] 4481 : SOLAR SUPPLY INC. :	1629613	117-013516	17-0073	Public Works Tools- Blanket PO for HVAC tools		
				Oct 2016- Sept 2017	0100-4070-53300-GG	187.51
[VENDOR] 0159610000000002 : OFFICE DEPOT :	953548832001	117-013520	17-3407	969066 box of large nitrile glove 0100-4070-53110-GG		17.88
[DEPARTMENT] Total : 4070 : PUBLIC WORKS :						1,560.90
[DEPARTMENT] 4071 : BUILDING MAINTENANCE :						



[VENDOR] 01491 : ATMOS ENERGY :	3024572829 07/17	117-013521	17-0471	07/06/17-08/02/17 Guinn- 204 S Buffalo- Blanket PO for gas	4861.05
	4008297594 08/17	117-013713	17-0471	Oct 2016-Sept 2017 0100-4071-54400-GG	23.56
	3023176973 07/17	117-013850	17-0471	07/26/17-08/24/17 Avarado C/H- 206 N Baugh- Blanket PO for gas	172.50
				07/07/17-08/03/17 Court House 0100-4071-54400-GG	
[VENDOR] 00622 : UNITED COOPERATIVE SERVICES :	17-0483 07/17	117-013517	17-0483	06/27/17-07/27/17 Bureson- FM 731- Blanket PO for electric	1228.84
				Oct 2016- Sept 2017 0100-4071-54400-GG	
[VENDOR] 02272 : TRANE :	3049885	117-013838	17-3527	chiller motors quote # 5859232 0100-4071-53520-GG	2998.80
[VENDOR] 00726 : SPARKLETT'S: DS WATERS OF AMERICA :	3645680890217	117-013852	17-0124	Avarado-Blanket PO for bottled water	37.12
				Oct 2016- Sept 2017 0100-4071-54400-GG	
[VENDOR] 00228 : TXU ENERGY :	055276952272	117-013528	17-0114	07/21/17-08/20/17 Annex Guard Light- 102 S Mill- Blanket PO for electric	27.59
				Oct 2016- Sept 2017 0100-4071-54400-GG	
[VENDOR] 00561 : CULLIGAN :	1088895	117-013518	17-0152	Bureson C/H- Blanket PO for water service	44.68
				Oct 2016- Sept 2017 0100-4071-54400-GG	
[VENDOR] 00725 : DEALERS ELECTRICAL SUPPLY :	2246582-00	117-013522	17-0291	Annex- Blanket PO for electric supplies	46.00
				Oct 2016- Sept 2017 0100-4071-53520-GG	
	2246563-00	117-013527	17-0291	Annex- Blanket PO for electric supplies	44.72
				Oct 2016- Sept 2017 0100-4071-53520-GG	
	2246838-00	117-013732	17-0291	EOC- Blanket PO for electric supplies	8.00
				Oct 2016- Sept 2017 0100-4071-53520-GG	
	2246803-00	117-013733	17-0291	Annex- Blanket PO for electric supplies	25.21
				Oct 2016- Sept 2017 0100-4071-53520-GG	
	2246637-00	117-013740	17-0291	Court House- Blanket PO for electric supplies	135.08
				Oct 2016- Sept 2017 0100-4071-53520-GG	
	2246885-00	117-013848	17-0291	Guinn- Blanket PO for electric supplies	25.10
				Oct 2016- Sept 2017 0100-4071-53520-GG	
[VENDOR] 03072 : ACCESS DISPOSAL :	641080020247 08/17	117-013822		REMAINING BALANCE 0100-4071-54400-GG	170.00
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	02733 08/22/17	117-013524	17-0175	Guinn- Blanket PO for maintenance	17.27
				Oct 2015- Sept 2017 0100-4071-53520-GG	
	02342 08/25/17	117-013719	17-0175	Guinn- Blanket PO for maintenance	24.67
				Oct 2015- Sept 2017 0100-4071-53520-GG	
	02777 08/28/17	117-013720	17-0175	Adult Probation-Blanket PO for supplies	21.09
				Oct 2016- Sept 2017 0100-4071-53520-GG	
	02062 08/29/17	117-013721	17-0175	Health/MOW- Blanket PO for supplies	5.31
				Oct 2016- Sept 2017 0100-4071-53520-GG	
[VENDOR] 00176 : SHERWIN WILLIAMS :	9268-9	117-013525	17-0077	Court House- Blanket PO for paint & supplies	3.89
				Oct 2016- Sept 2017 0100-4071-53520-GG	
[VENDOR] 01691 : ENVIROMATIC SYSTEMS OF FT WORTH INC :	13536	117-013717	17-0259	Guinn- Blanket PO for HVAC	297.50
				Oct 2016- Sept 2017 0100-4071-53520-GG	
[VENDOR] 02872 : ROWLETT HARDWARE :	B163788	117-013723	17-0078	Guinn- Blanket PO for maintenance supplies	9.00
				Oct 2016- Sept 2017 0100-4071-53520-GG	
	A161707	117-013724	17-0078	Annex- Blanket PO for maintenance supplies	2.58
				Oct 2016- Sept 2017 0100-4071-53520-GG	
	A161708	117-013725	17-0078	Annex- Blanket PO for maintenance supplies	2.58
				Oct 2016- Sept 2017 0100-4071-53520-GG	
[VENDOR] 00572 : WATSON & SON INC :	33681729 08/17	117-013853	17-0111	Service Center- Juvenile- Blanket PO for mat rental	19.09
				Oct 2016- Sept 2017 0100-4071-53520-GG	
[VENDOR] 00451 : LAYLAND PLUMBING CO :	017967	117-013523	17-0089	Guinn- Blanket PO for supplies	25.00
				Oct 2016- Sept 2017 0100-4071-53520-GG	

[VENDOR] 00288 : ALVARADO CITY OF : 01-65501-01 08/17 117-013734 17-0282 07/15/17-08/15/17 Alvarado C/H- 206 N Baugh. Blanket PO for water

[VENDOR] 00573 : WASTE MANAGEMENT : 01-65500-03 08/17 117-013741 17-0282 07/15/17-08/15/17 Alvarado C/H Sprinkler- 206 N Baugh. Blanket PO for water for Oct 2016- Sept 2017 0100-4071-54400-GG

[VENDOR] 0071510000000001 : CITY OF CLEBURNE : 2294276-2165-6 117-013715 17-0113 Burfesson- Blanket PO for dumpster Oct 2016- Sept 2017 0100-4071-54400-GG

[VENDOR] 0071510000000001 : CITY OF CLEBURNE : 20-0170-00 08/17 117-013738 17-0475 07/21/17-08/21/17 Vacant- 115 W Chambers- Blanket PO for water

[VENDOR] 0071510000000001 : CITY OF CLEBURNE : 14-4770-00 08/17 117-013739 17-0475 Oct 2016- Sept 2017 0100-4071-54400-GG

[VENDOR] 0071510000000001 : CITY OF CLEBURNE : 20-0130-00 08/17 117-013742 17-0475 07/21/17-08/21/17 Annex- 1 N Main- Blanket PO for water

[VENDOR] 0071510000000001 : CITY OF CLEBURNE : 14-1970-07 08/17 117-013743 17-0475 Oct 2016- Sept 2017 0100-4071-54400-GG

[VENDOR] 0071510000000001 : CITY OF CLEBURNE : 20-1490-00 08/17 117-013840 17-0475 07/21/17-08/21/17 Motor Bank-103 S Mill- Blanket PO for water

[VENDOR] 4409 : ELLIOTT ELECTRIC SUPPLY : 40-67288-01 117-013519 17-0095 Oct 2016- Sept 2017. Authorized- Randy Wheeler, Duc Webber, Coy Miller, Randy Reid. 0100-4071-53520-GG

[VENDOR] 4481 : SOLAR SUPPLY INC. : 40-67311-01 117-013526 17-0095 Oct 2016- Sept 2017. Authorized- Randy Wheeler, Duc Webber, Coy Miller, Randy Reid. 0100-4071-53520-GG

[VENDOR] 4481 : SOLAR SUPPLY INC. : 1629623 117-013712 17-3511 refrigerant R22 0100-4071-53520-GG

[VENDOR] 4481 : SOLAR SUPPLY INC. : 1629719 117-013716 17-0073 Oct 2016- Sept 2017 0100-4071-53520-GG

[VENDOR] 0159610000000002 : OFFICE DEPOT : 954223167001 117-013736 17-3431 623578- urinal screens 0100-4071-53350-GG

[VENDOR] 0159610000000002 : OFFICE DEPOT : 954223167001 117-013736 17-3431 581078- m gloves 0100-4071-53350-GG

[VENDOR] 0159610000000002 : OFFICE DEPOT : 954223167001 117-013736 17-3431 813133- mop head 0100-4071-53350-GG

[VENDOR] 0159610000000002 : OFFICE DEPOT : 954223167001 117-013736 17-3431 875814- air freshener 0100-4071-53350-GG

[VENDOR] 0159610000000002 : OFFICE DEPOT : 954223167001 117-013736 17-3431 792107- 16 gallon 0100-4071-53350-GG

[VENDOR] 0159610000000002 : OFFICE DEPOT : 954223167001 117-013736 17-3431 791954- 33 gallon 0100-4071-53350-GG

[VENDOR] 0159610000000002 : OFFICE DEPOT : 954223167001 117-013736 17-3431 792404- 60 gallon 0100-4071-53350-GG

[VENDOR] 0159610000000002 : OFFICE DEPOT : 954223167001 117-013736 17-3431 693870- bath tissue 0100-4071-53350-GG

[VENDOR] 0159610000000002 : OFFICE DEPOT : 954223167001 117-013736 17-3431 508415- paper towel 0100-4071-53350-GG

[VENDOR] 0159610000000002 : OFFICE DEPOT : 954223167001 117-013736 17-3431 696542- c batteries 0100-4071-53350-GG

[VENDOR] 0159610000000002 : OFFICE DEPOT : 954223167001 117-013736 17-3431 696559- d batteries 0100-4071-53350-GG

[VENDOR] 0159610000000002 : OFFICE DEPOT : 954223167002 117-013737 17-3431 667858- hand sanitizer 0100-4071-53350-GG

[DEPARTMENT] 4080 : PURCHASING : 07H0122306764 117-013915 17-0274 07H0122306764 0100-4080-53110-GG

[VENDOR] 00372 : READY REFRESH : 08.24.2017 117-013849 17-0274 FUEL STATEMENT THROUGH 08.24.2017 0100-4080-53400-GG

[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. : 3349561617 117-013569 17-3428 Softalk mini phone shoulder rest black (301) # SOF301M 0100-4080-53110-GG

[DEPARTMENT] 4090 : INFORMATION TECHNOLOGY : 07H0126313113 117-013899 17-0521 07/07/17-08/06/17 ACCOUNT 0126313113 Blanket PO - Water

[VENDOR] 00372 : READY REFRESH : 2017-53 117-013866 17-0531 Service IT Department. Oct.2016-Sept.2017 0100-4090-53110-GG

[VENDOR] 03608 : INTEGRATED DATA SERVICES : 2017-53 117-013866 17-0531 Blanket PO - Programming. Oct.2016-Sept.2017 0100-4090-54001-GG

[VENDOR] 03739 : NET TEAM TECHNOLOGIES CORP :	13900	117-013901	17-0532	Blanket PO - Network Services, Oct.2016-Sept.2017	0100-4090-58001-GG	275.00
[VENDOR] 0244210000000003 : DIVIDIA TECHNOLOGIES LLC :	46739	117-013870	17-2929	Blanket for Alarm Monitoring	0100-4090-58000-GG	39.99
[VENDOR] 0074310000000003 : AT&T MOBILITY :	287237269960X081 4217	117-013898	17-0530	07/07/17-08/09/17 IT DEPT Cell Phone Blanket	0100-4090-54200-GG	341.91
[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :	08.24.2017	117-013849		FUEL STATEMENT THROUGH 08.24.2017	0100-4090-53400-GG	0.00
[VENDOR] 4618 : CELLEBRITE USA :	INVUS184073	117-013900	17-3176	UFED 4PC ultimate SW renewal Starting from: Jun 1, 2017 To: May 31, 2018SN: 1135903024, 9602485 PRE-PAID 2465.00	0100-4090-54001-GG	1235.00
[VENDOR] 0159610000000002 : OFFICE DEPOT :	954908319001 948983238001	117-013867 117-013868	17-3451 17-3260	Centon DataStick Pro USB Flash Drives VIZIO 387 5.1 Sound Bar System, Black	0100-4090-54600-GG 0100-4090-54600-GG	117.78 249.99
	954062784001 9540908093001	117-013869 117-013872	17-3427 17-3451	Transcend StoreJet 25 H3 1 TB 2.5" External Hard Drive Item # 651607 StarTech.com 25 ft High Speed HDMI Cable	0100-4090-54600-GG 0100-4090-54600-GG	62.60 71.98
	954062922001 954908318001 954908318001 954908318001	117-013873 117-013874 117-013874 117-013874	17-3427 17-3451 17-3451 17-3451	Tripp Lite 6ft USB 3.0 SuperSpeed Extension Cable A Male to A Female Black Item # 741222 StarTech.com VGA to HDMI Adapter	0100-4090-54600-GG 0100-4090-54600-GG 0100-4090-54600-GG 0100-4090-54600-GG	49.95 73.18 44.98 89.07
[DEPARTMENT] Total : 4900 : INFORMATION TECHNOLOGY :	954908318001	117-013874	17-3451	IOGEAR HUB-C+ USB-C to 4-port USB-A Hub with Power NIPA	0100-4090-54600-GG	49.99
[DEPARTMENT] 4100 : COUNTY COURT AT LAW 1 :	CT APPT 091117	117-013794				5,850.44
[VENDOR] 00158 : POWELL :	CT APPT 091117	117-013792				250.00
[VENDOR] 01409 : WILLIAM G MASON :	CT APPT 091117	117-013792		M201601825 ANTHONY WRIGHT#024406	0100-4100-55810-AJ	300.00
[VENDOR] 00727 : RICARDO DE LOS SANTOS, ATTORNEY AT LAW :	CT APPT 091117	117-013771		M201201927 TIMOTHY MOORE#024458	0100-4100-55810-AJ	300.00
[VENDOR] 03681 : LAW OFFICE OF KIMBERLY A BAKER :	CT APPT 091117	117-013882		J05798 JUV#024505	0100-4100-55820-AJ	250.00
[VENDOR] 02641 : LELAND A REINHARD P C :	CT APPT 091117	117-013846		M201601928 JOSHUA CAMERENO#024466	0100-4100-55810-AJ	300.00
[VENDOR] 00515 : BEN HILL TURNER AND ASSOC PC :	CT APPT 091117	117-013789		CPS D20160015 MINORS#024409	0100-4100-55830-AJ	250.00
[VENDOR] 00446 : WARD ROBERT L LAW OFFICE OF :	CT APPT 091117	117-013772		M201601528 RICHARD WALDEN#024470	0100-4100-55810-AJ	300.00
[VENDOR] 00363 : KEN JENKINS ATTORNEY AT LAW :	CT APPT 091117	117-013556		CPS D20150268 MINORS #024414	0100-4100-55830-AJ	250.00
[VENDOR] 4298 : STROTHER & STROTHER PLLC :	CT APPT 091117 CT APPT 091117	117-013777 117-013777		CPS D20170058 MINORS#024412 MH20170134 MINORS#024493	0100-4100-55830-AJ 0100-4100-55830-AJ	250.00 300.00
[VENDOR] 4453 : ENRIGHT :	CT APPT 091117	117-013552		M201700978FRANCISCOBENAVIDIZ#024804	0100-4100-55810-AJ	300.00
[VENDOR] 4637 : LAW OFFICE OF DON W. BONNER, PLLC :	CT APPT 091117 CT APPT 091117 CT APPT 091117	117-013551 117-013551 117-013551		CPS D20170058 MINORS #024413 CPS D20160015 MINORS #024410 DJ01477 JUV#024416	0100-4100-55830-AJ 0100-4100-55830-AJ 0100-4100-55820-AJ	250.00 250.00 250.00

[VENDOR] 4920 : FERGUSON, HOLMES & SHANKLIN
 PLLC :
 CT APPT 091117 117-013787 CPS D20160044 MINORS#024415 082317 0100-4100-55830-AJ 250.00
 CT APPT 091117 117-013787 CPS D20170058 MINORS#024411 082317 0100-4100-55830-AJ 250.00

[VENDOR] 5135 : THE LAW OFFICE OF AMY M. LEE
 P.L.L.C. :
 [DEPARTMENT] Total : 4100 : COUNTY COURT AT LAW 1 :
 CT APPT 091117 117-013554 CPS D20160015 MINORS #024408 8/23/17 0100-4100-55830-AJ 250.00
4,550.00

[DEPARTMENT] 4110 : COUNTY COURT AT LAW 2 :
 [VENDOR] 00728 : DRIVER TONI :
 CT APPT 091117 117-013782 CPS D20170059 MINORS#024735 082117 0100-4110-55830-AJ 250.00

[VENDOR] 04004 : PATRICIA L STANLEY :
 CT APPT 091117 117-013776 CPS D20150230 MINORS#024726 082517 0100-4110-55830-AJ 650.00
 [VENDOR] 00158 : POWELL :
 CT APPT 091117 117-013794 M201700329 JAMES YARBERRY#024812 082417 0100-4110-55810-AJ 300.00

[VENDOR] 00209 : THE COOKE LAW FIRM, P.C. :
 CT APPT 091117 117-013745 CPS D20150230 MINORS#024728 082517 0100-4110-55830-AJ 650.00

[VENDOR] 01409 : WILLIAM G MASON :
 CT APPT 091117 117-013792 CPS D20160260 MINORS#024738 082117 0100-4110-55830-AJ 250.00

[VENDOR] 02951 : CURT GRUM :
 CT APPT 091117 117-013693 CPS D20170158 MINORS#024732 082117 0100-4110-55830-AJ 250.00

[VENDOR] 00204 : TERRI G WILSON, ATTORNEY AT LAW
 :
 CT APPT 091117 117-013845 M201700609 COURTNEY BARRON#024707 083117 0100-4110-55810-AJ 300.00

[VENDOR] 01394 : KIMBERLY SIKES, ATTORNEY AT LAW
 PC :
 CT APPT 091117 117-013774 CPS D20150230 MINORS#024725 082517 0100-4110-55830-AJ 650.00

[VENDOR] 02652 : LAW OFFICE OF TESA JACKSON
 MICHAEL :
 CT APPT 091117 117-013793 CPS D20160098 MINORS#024811 082117 0100-4110-55830-AJ 250.00

[VENDOR] 00594 : COONITZ LAW OFFICE :
 CT APPT 091117 117-013748 CPS D20160098 MINORS#024809 082117 0100-4110-55830-AJ 250.00

[VENDOR] 03681 : LAW OFFICE OF KIMBERLY A BAKER :
 CT APPT 091117 117-013682 CPS D20160260 MINORS#024737 082117 0100-4110-55830-AJ 250.00

[VENDOR] 00363 : KEN JENKINS ATTORNEY AT LAW :
 CT APPT 091117 117-013790 CPS D20170158 MINORS#024740 082117 0100-4110-55830-AJ 250.00
 CT APPT 091117 117-013790 CPS D20160260 MINORS#024739 082117 0100-4110-55830-AJ 250.00

CT APPT 091117 117-013790 M201700278 CATHERINE MCBRIDE#024706 0824 0100-4110-55810-AJ 300.00
 CT APPT 091117 117-013790 M201700939 JUSTIN DOWNING#024813 082417 0100-4110-55810-AJ 300.00
 CT APPT 091117 117-013790 2)M200100376 NATHAN GREENSON#024814 08241 0100-4110-55810-AJ 500.00

[VENDOR] 03102 : MARTIN A RECHNITZER, PC :
 CT APPT 091117 117-013778 CPS D20160260 MINORS#024734 082117 0100-4110-55830-AJ 250.00

[VENDOR] 4453 : ENRIGHT :
 CT APPT 091117 117-013552 M201700942 SUMMER FORTNER #0248058/18/17 0100-4110-55810-AJ 300.00
 CT APPT 091117 117-013784 CPS D20170158 MINORS#024731 082117 0100-4110-55830-AJ 250.00

[VENDOR] 4637 : LAW OFFICE OF DON W. BONNER,
 PLLC :
 CT APPT 091117 117-013551 M201700774 CHRISTOPHER DAVIS#02481582417 0100-4110-55810-AJ 800.00
 CT APPT 091117 117-013551 M201700427 JUSTIN ALBRIGHT#024705 082417 0100-4110-55810-AJ 300.00

[VENDOR] 4905 : LAW OFFICE OF WM D PRUETT PLLC :
 CT APPT 091117 117-013781 D20160098 MINORS#024810 082117 0100-4110-55830-AJ 250.00

[VENDOR] 4920 : FERGUSON, HOLMES & SHANKLIN
 PLLC :
 [DEPARTMENT] Total : 4110 : COUNTY COURT AT LAW 2 :
 CT APPT 091117 117-013787 CPS D20160271 MINORS#024724 082517 0100-4110-55830-AJ 8,050.00

[DEPARTMENT] 4340 : GENERAL DISTRICT COURT EXP :
 [VENDOR] 5136 : GABRIELA E LOMONACO :
 082517GL 117-013563 082117 INT SERVICES 0100-4340-54000-AJ 520.00
 082517GL 117-013563 082217 INT SERVICES 0100-4340-54000-AJ 280.00
 082517GL 117-013563 082317 INT SERVICES 0100-4340-54000-AJ 280.00

DEPARTMENTJ Total : 4340 : GENERAL DISTRICT COURT EXP :

082517GL	117-013563	082417 INT SERVICES	0100-4340-54000-AJ	280.00
082517GL	117-013563	082517 INT SERVICES	0100-4340-54000-AJ	280.00
090117GM	117-013907	INT SERVICES 082817	0100-4340-54000-AJ	400.00
090117GM	117-013907	INT SERVICES 082917	0100-4340-54000-AJ	280.00
090117GM	117-013907	INT SERVICES 083017	0100-4340-54000-AJ	280.00
090117GM	117-013907	INT SERVICES 083117	0100-4340-54000-AJ	280.00
090117GM	117-013907	INT SERVICES 090117	0100-4340-54000-AJ	240.00
				3,120.00

DEPARTMENTJ 4350 : 249TH DISTRICT COURT :

SALES				
00000326610	117-013564	ANNOTATED TX FAMILY CODE 2017	0100-4350-53120-AJ	123.00

VENDORJ 01801 : STATE BAR OF TEXAS :

CT APPT 09/11/17	117-013555	F201700368 PHILIP BANK 082417	0100-4350-55800-AJ	400.00
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VENDORJ 01409 : WILLIAM G MASON :

CT APPT 09/11/17	117-013792	2/F201700541 MARK JOHNSON 082517	0100-4350-55800-AJ	750.00
CT APPT 09/11/17	117-013792	2/F201700384 GARRETT BULLARD 083017	0100-4350-55800-AJ	550.00
CT APPT 09/11/17	117-013792	F201700517 ADRIQAN FOSTON 083017	0100-4350-55800-AJ	600.00

VENDORJ 02951 : CURT CRUM :

CT APPT 09/11/17	117-013693	F2017002200 TROY JENNINGS 082517	0100-4350-55800-AJ	1400.00
CT APPT 09/11/17	117-013693	F201700262 TED WILLIAMS 081817	0100-4350-55800-AJ	850.00
CT APPT 09/11/17	117-013693	M201601880 RED WILLIAMS 081817	0100-4350-55810-AJ	150.00

VENDORJ 00838 : SHELLY D FOWLER :

CT APPT 09/11/17	117-013786	D201600358 MINORS 082417	0100-4350-55830-AJ	350.00
CT APPT 09/11/17	117-013786	F20170531 JOSE GARCIA 082517	0100-4350-55800-AJ	300.00

VENDORJ 00953 : GILL :

LG17-47	117-013818	D200606135 REPORTERS RECORD 082917	0100-4350-54000-AJ	185.00
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VENDORJ 02780 : THE LAW OFFICE OF ROBERT E LUTTRELL III :

CT APPT 09/11/17	117-013847	F50081 JOHN MCKEE 083017	0100-4350-55800-AJ	300.00
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VENDORJ 02652 : LAW OFFICE OF TESA JACKSON MICHAEL :

CT APPT 09/11/17	117-013793	F201700606 CHRISTOPHER WEBB 083117	0100-4350-55800-AJ	400.00
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VENDORJ 00727 : RICARDO DE LOS SANTOS, ATTORNEY AT LAW :

CT APPT 09/11/17	117-013771	F201700579 DAREAN SAMPLE 082517	0100-4350-55800-AJ	400.00
CT APPT 09/11/17	117-013771	M201701002 DAREAN SAMPLE 08251	0100-4350-55800-AJ	150.00

VENDORJ 03681 : LAW OFFICE OF KIMBERLY A BAKER :

CT APPT 09/11/17	117-013682	CPS D201600358 MIONOS 082317	0100-4350-55830-AJ	200.00
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VENDORJ 02641 : LELAND A REINHARD P C :

CT APPT 09/11/17	117-013846	U201700253 ANDRE POLLARD 083017	0100-4350-55800-AJ	300.00
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VENDORJ 00446 : WARD ROBERT L LAW OFFICE OF :

CT APPT 09/11/17	117-013772	F201700524 JAMES GRAVES 081717	0100-4350-55800-AJ	600.00
CT APPT 09/11/17	117-013772	F201700403 AARON FLOWERS 081717	0100-4350-55800-AJ	600.00
CT APPT 09/11/17	117-013772	F43554 ENRIQUE RODRIGUEZ 091217	0100-4350-55800-AJ	350.00

VENDORJ 01931 : MARY C DAVIS ATTORNEY AT LAW :

CT APPT 09/11/17	117-013761	F201700470 joseph shelter 082917	0100-4350-55800-AJ	400.00
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VENDORJ 01625 : LAW OFFICE OF RITA K PAPAJOHN :

CT APPT 09/11/17	117-013779	D201601242 MINORS 082517	0100-4350-55830-AJ	250.00
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VENDORJ 4637 : LAW OFFICE OF DON W. BONNER, PLLC :

CT APPT 09/11/17	117-013551	CPS D201105723 MINORS 082217	0100-4350-55800-AJ	250.00
CT APPT 09/11/17	117-013551	F201700277 EDWARD ANDERSON 08171	0100-4350-55800-AJ	400.00
CT APPT 09/11/17	117-013551	M201700457 EDWARD ANDERSON 081717	0100-4350-55810-AJ	150.00
CT APPT 09/11/17	117-013551	F201700522 ROLANDO GARZA 082517	0100-4350-55800-AJ	300.00

[VENDOR] 5036 : BRYAN BUFKIN : CT APPT 091117 117-013689 1500.00
CT APPT 091117 117-013689 300.00
CT APPT 091117 117-013689 750.00

[VENDOR] 5135 : THE LAW OFFICE OF AMY M. LEE P.L.L.C. : CT APPT 091117 117-013554 300.00
[DEPARTMENT] Total : 4350 : 249TH DISTRICT COURT : 13,558.00

[DEPARTMENT] 4360 : 18TH DISTRICT COURT : F2017000462 BRUCE RICHARDS 082917 0100-4360-55800-AJ 1500.00
[VENDOR] 00528 : PATRICK BARKMAN : F20170561 ISREAL OROZCO 082917 0100-4360-55800-AJ 300.00
F201700219 WILLIAM JACKS 8/15/17 0100-4360-55800-AJ 750.00
2)F201700446 DUSTIN MELSON 081717 0100-4360-55800-AJ

[VENDOR] 00158 : POWELL : F201700412 GARY GIBSON 081517 0100-4360-55800-AJ 500.00
CT APPT 091117 117-013794

[VENDOR] 00209 : THE COOKE LAW FIRM, P.C. : F201700237 HOLLEE NEWMAN 082917 0100-4360-55800-AJ 350.00
CT APPT 091117 117-013745

[VENDOR] 00945 : HOUSTON DAVID E : F45047 KELLY PGUE 082917 0100-4360-55800-AJ 500.00
CT APPT 091117 117-013788
CPS D201600762 MINORS 082817 0100-4360-55830-AJ 250.00

[VENDOR] 01409 : WILLIAM G MASON : F46172 CHAD MOSELY 082917 0100-4360-55830-AJ 500.00
CT APPT 091117 117-013792
CT APPT 091117 117-013792
F48250 ASHLEY ANGLIN 082917 0100-4360-55800-AJ 500.00

[VENDOR] 02951 : CURT CRUM : CPS D200006260 MINORS 082817 0100-4360-55830-AJ 250.00
CT APPT 091117 117-013693
D201600420 MINORS 083017 0100-4360-55830-AJ 350.00

[VENDOR] 00838 : SHELLY D FOWLER : F48363 DANNY WOOLF 082917 0100-4360-55800-AJ 500.00
CT APPT 091117 117-013786

[VENDOR] 02780 : THE LAW OFFICE OF ROBERT E LUTRELL III : U201600289 AIRLIA YORK 8/23/17 0100-4360-55800-AJ 500.00
CT APPT 091117 117-013847
F201700377 WILLIAM ANDERSON 08/23/17 0100-4360-55800-AJ 400.00
F201700317 BILLY JOHNSON 0100-4360-55800-AJ 500.00
2)F50543 KIMBRALY HUNT 082917 0100-4360-55800-AJ 850.00
M201402094 KIMBRALY HUNT 082917 0100-4360-55810-AJ 150.00

[VENDOR] 00727 : RICARDO DE LOS SANTOS, ATTORNEY AT LAW : F48024 PATYTON pulen 082917 0100-4360-55800-AJ 500.00
CT APPT 091117 117-013553
CT APPT 091117 117-013553
CT APPT 091117 117-013771
CT APPT 091117 117-013771
CT APPT 091117 117-013771

[VENDOR] 03681 : LAW OFFICE OF KIMBERLY A BAKER : F201600115 DANNE BENNETT 082917 0100-4360-55800-AJ 500.00
CT APPT 091117 117-013682
CT APPT 091117 117-013783
CT APPT 091117 117-013783
CT APPT 091117 117-013783

[VENDOR] 02671 : JEFFREY SCOTT DAVIS : F47790 WILLIAM BISTROM 082917 0100-4360-55800-AJ 500.00
CT APPT 091117 117-013783
CT APPT 091117 117-013783
CT APPT 091117 117-013783
CT APPT 091117 117-013783

[VENDOR] 00446 : WARD ROBERT L LAW OFFICE OF : F46400 APRIL HORNE 082917 0100-4360-55800-AJ 500.00
CT APPT 091117 117-013772
CT APPT 091117 117-013772
F201700399 BRITTANY EVARTT 081517 0100-4360-55800-AJ 500.00

[VENDOR] 01931 : MARY C DAVIS ATTORNEY AT LAW : F201700424 FERNANDO HERNANDEZ 081517 0100-4360-55800-AJ 700.00
CT APPT 091117 117-013761
CT APPT 091117 117-013761
CT APPT 091117 117-013761
CT APPT 091117 117-013761

[VENDOR] 00445 : DICK TURNER ATTORNEY : F201700405 GARY FREELAN 081517 0100-4360-55800-AJ 600.00
CT APPT 091117 117-013773

[VENDOR] 4761 : MICHAEL R. KURMES, ATTORNEY AT LAW, PLLC : D201500841 MINORS 082917 0100-4360-55830-AJ 250.00
CT APPT 091117 117-013791

[VENDOR] 5036 : BRYAN BUFKIN : F47833 KELLY SPAHR 082917 0100-4360-55800-AJ 500.00
CT APPT 091117 117-013689
CT APPT 091117 117-013689
F47066 ANTHONY MCMAHAN 082917 0100-4360-55800-AJ 500.00

DEPARTMENT Total : 4360 : 18TH DISTRICT COURT :

13,800.00

DEPARTMENT 4370 : 413TH DISTRICT COURT :

[VENDOR] 00389 : PAUL'S DONUTS :

8088-41 117-013812

08/31/17 GRAND JURY DONUTS 0100-4370-53025-AJ

34.98

[VENDOR] 00528 : PATRICK BARKMAN :

CT APPT 09/11/17 117-013555

F46226 HOLLY GREEN 083117 0100-4370-55800-AJ

350.00

[VENDOR] 00158 : POWELL :

CT APPT 091117 117-013794
CT APPT 091117 117-013794
CT APPT 091117 117-013794

F201700565 KENDALL PALMER 082817 0100-4370-55800-AJ
F47740 ALISIA POE 090117 0100-4370-55800-AJ
F201700580 GLORIA SANCHEZ 082817 0100-4370-55800-AJ

800.00
350.00
700.00

[VENDOR] 00945 : HOUSTON DAVID E :

CT APPT 091117 117-013788

2)F49370 MICHELLE PARKER 082817 0100-4370-55800-AJ

500.00

[VENDOR] 01409 : WILLIAM G MASON :

CT APPT 091117 117-013792
CT APPT 091117 117-013792
CT APPT 091117 117-013792
CT APPT 091117 117-013792
CT APPT 091117 117-013792
CT APPT 091117 117-013792
CT APPT 091117 117-013792

2)F201700248 TIMOTHY STODDARD 082817 0100-4370-55800-AJ
M201601948 TIMOTHY STODDARD 082817 0100-4370-55810-AJ
CPS D201600468 MINORS 082517 0100-4370-55800-AJ
F50533 QUADE TVESNAK 083117 0100-4370-55800-AJ
F49793 REYNALDO ESQUIVEL 083117 0100-4370-55800-AJ
201501115 REYNALDO ESQUIVEL 083117 0100-4370-55810-AJ
F49559 GUSTAVO MAVQUEZ 083117 0100-4370-55800-AJ

1100.00
150.00
650.00
350.00
350.00
150.00
350.00

[VENDOR] 02951 : CURT CRUM :

CT APPT 091117 117-013693
CT APPT 091117 117-013693
CT APPT 091117 117-013693

CPS D201601178 MINORS 082517 0100-4370-55830-AJ
F201700617 misty hatchcock 083117 0100-4370-55800-AJ
M201601450 misty hatchcock 083117 0100-4370-55810-AJ

250.00
650.00
150.00

[VENDOR] 00838 : SHELLY D FOWLER :

CT APPT 091117 117-013786
CT APPT 091117 117-013786
CT APPT 091117 117-013786

F201700568 COBY PHILLIPS 082817 0100-4370-55800-AJ
F201600076 DALTON DOUGAN 082817 0100-4370-55800-AJ
M201700238 DALTON DOUGAN 082817 0100-4370-55810-AJ

450.00
200.00
150.00

[VENDOR] 01394 : KIMBERLY SIKES, ATTORNEY AT LAW

PC : CT APPT 091117 117-013774

D201601178 MINORS 082517 0100-4370-55830-AJ

250.00

[VENDOR] 02780 : THE LAW OFFICE OF ROBERT E

LUTTRELL III : CT APPT 091117 117-013847
CT APPT 091117 117-013847
CT APPT 091117 117-013847

F46289 JOSEPH MCCOY 083117 0100-4370-55800-AJ
F49165 DEMARCOVAZ BEVELS 083117 0100-4370-55800-AJ
F201700611 CHRISTIAN WORTHMAN 082817 0100-4370-55800-AJ

350.00
350.00
350.00

[VENDOR] 02652 : LAW OFFICE OF TESA JACKSON

MICHAEL : CT APPT 091117 117-013793

F201700183 JULIE ASAF 083117 0100-4370-55800-AJ

350.00

[VENDOR] 00727 : RICARDO DE LOS SANTOS,

ATTORNEY AT LAW : CT APPT 09/11/17 117-013553
CT APPT 09/11/17 117-013553
CT APPT 091117 117-013771

F50931 AUSTIN VAUGHAN 8/10/17 0100-4370-55800-AJ
4)M201601108 AUSTIN VAUGHAN 8/10/17 0100-4370-55810-AJ
U201700299 DUSTAN ONGLEY 082417 0100-4370-55800-AJ

1850.00
150.00
450.00

[VENDOR] 02641 : LELAND A REINHARD P C :

CT APPT 091117 117-013846
CT APPT 091117 117-013846
CT APPT 091117 117-013846

F201700614 EMERAL LANCASTER 082817 0100-4370-55800-AJ
F47037 CASEY BRIGHT 083117 0100-4370-55800-AJ
F47489 AMBER BULLARD 083117 0100-4370-55800-AJ

350.00
500.00
350.00

[VENDOR] 00515 : BEN HILL TURNER AND ASSOC PC :

CT APPT 091117 117-013789
CT APPT 091117 117-013789

F201700483 MICHAEL THORNTON 083117 0100-4370-55800-AJ
F47406 JAMES HALL 083117 0100-4370-55800-AJ

450.00
450.00

[VENDOR] 00446 : WARD ROBERT L LAW OFFICE OF :

CT APPT 091117 117-013772
CT APPT 091117 117-013772

CPS D201600468 MINORS 082517 0100-4370-55800-AJ
F50668 CHRUSTY LUSK 083117 0100-4370-55800-AJ

650.00
350.00

[VENDOR] 00363 : KEN JENKINS ATTORNEY AT LAW :

CT APPT 09/11/17 117-013556
CT APPT 091117 117-013790

CPS D201601326 MINORS 8/24/17 0100-4370-55830-AJ
CPS D201600468 MINORS 082517 0100-4370-55830-AJ

250.00
650.00

[VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES :	40220	117-013709	17-3435	Buy Board 496-15 Exp 10/31/18	HP Q5942A Laser Jet Print Cart Per Quote	0100-4370-53110-AJ	136.40
[VENDOR] 01931 : MARY C DAVIS ATTORNEY AT LAW :	CT APPT 09/11/17	117-013761		F49004 BRANDY BURNEY 083117	0100-4370-55800-AJ		350.00
[VENDOR] 4298 : STROTHER & STROTHER PLLC :	CT APPT 09/11/17	117-013761		f46496 Jordan hall 083117	0100-4370-55800-AJ		350.00
[VENDOR] 4453 : ENRIGHT :	CT APPT 09/11/17	117-013784		MCPS D201601164 MINORS#082517	0100-4370-55830-AJ		250.00
[VENDOR] 4637 : LAW OFFICE OF DON W. BONNER, PLLC :	CT APPT 09/11/17	117-013784		CPS D201601178 MINORS 082517	0100-4370-55830-AJ		250.00
[VENDOR] 5060 : LINDSEY ADAMS :	CT APPT 09/11/17	117-013551		F201700264 SARA WILSON 083117	0100-4370-55800-AJ		350.00
[VENDOR] 4299 : LARRY GORMAN :	CT APPT 09/11/17	117-013551		F49733 BIRLICITI ABRAMA 082817	0100-4370-55800-AJ		350.00
[DEPARTMENT] Total : 4370 : 413TH DISTRICT COURT :	CT APPT 09/11/17	117-013551		F41463 THOMAS STEPHENS 083117	0100-4370-55800-AJ		350.00
[DEPARTMENT] 4500 : DISTRICT CLERK :	CT APPT 09/11/17	117-013551		6/F201700234 GUY MINZE 083017	0100-4370-55800-AJ		1675.00
[VENDOR] 01829 : APPLE COMPUTER INC :	CT APPT 09/11/17	117-013785		CPS D201601164 MINORS 082517	0100-4370-55830-AJ		250.00
[VENDOR] 02002 : TAYLOR :	WALMART 082217	117-013587		DOOR STOP	0100-4370-53110-AJ		4.94
[VENDOR] 01596 : OFFICE DEPOT :	4450297938	117-013763	17-3288	Apple Pencil for iPad Pro	0100-4500-53110-AJ		182.00
[DEPARTMENT] Total : 4500 : DISTRICT CLERK :	4450297938	117-013763	17-3288	Apple Pencil Tips - 4 pack	0100-4500-53110-AJ		17.50
[VENDOR] 01596 : OFFICE DEPOT :	R082517TAYLOR	117-013829		MILEAGE 08/23/17-08/25/17 AUSTIN	0100-4500-54100-AJ		174.41
[VENDOR] 5054 : HOOTEN :	951778204001	117-013580	17-3353	uni-ball® 207? Impact? RT Gel Pen Refills, Bold Point, 1.0 mm, Blue, Pack Of 2			2.48
[DEPARTMENT] Total : 4500 : DISTRICT CLERK :	951778204001	117-013580	17-3353	Pilot® Rollerball Pen Refills, Flis Dr. Grip Gel, G-2, Fine Point, 0.7 mm, Blue, Pack Of 2			1.78
[DEPARTMENT] 4510 : JURY :	951778204001	117-013580	17-3353	PaperPro® 2-Hole Punch, Black/Gray	0100-4500-53110-AJ		6.50
[VENDOR] 01596 : OFFICE DEPOT :	R082517HOOTEN	117-013821		Highmark® 100% Recycled C-Fold Paper Towels, White, 150 Towels Per Pack, Case Of 16 Packs	0100-4500-53110-AJ		18.55
[VENDOR] 03357 : S AND D PRINTING :	951778204001	117-013580	17-3353	NIPA CONTRACT 13-23R EXP 10/17/2019	0100-4500-53110-AJ		219.20
[VENDOR] 00853 : CDW COMPUTERS CENTERS INC :	949844017	117-013573	17-3289	MILEAGE,MEALS 08/23/17-08/25/17 AUSTIN	0100-4500-54100-AJ		622.42
	3833	117-013570	17-3233	Hammermill® Color Copy Paper, 11" x 17", 28 Lb. Ream Of 500 Sheets Entered Item # 343427			23.26
				2-Part Unnumbered Jury Checks - White Sheet (Front: Reddish/Pinkish Marble Background, Back: Black/Gray Text/Shading) Followed By Yellow Sheet (Blank) - Same As Last Order (P.O. 16-3753) - Per Attached Quote	0100-4510-53110-AJ		510.00
				Safe Fit Protective Case for iPad 2017, 9.7-inch iPad Pro, iPad Air 2/Air, CDW #: 3806702, Mfg. Part #: THZ611GL, UNSPSC: 53121705 Per Quote# JDDV714			166.56
				Contract: National IPA Technology Solutions (130733)	0100-4510-53110-AJ		

[VENDOR] 5188 : HELPING PEOPLE HEAR, INC. :	JXL6939	117-013954	17-3352	55.52	Contract: National IPA Technology Solutions (130733) 0100-4510-53110-AJ
[DEPARTMENT] Total : 4510 : JURY :					
[VENDOR] 02059 : MCBROOM :	PO# 17-3244	117-013571	17-3244	1960.00	Williams Sound WIR SYS 75P Pro Infrared Jury Deliberation Room System (Per Attached Quote) 0100-4510-56510-AJ
[DEPARTMENT] Total : 4550 : J P 1 :				2,715.34	
[DEPARTMENT] 4550 : J P 1 :	R082117MCBROOM	117-013877		34.24	MILEAGE 08/21/17 GRANDBURY 0100-4550-54100-AJ
[VENDOR] 02059 : MCBROOM :	M			34.24	
[DEPARTMENT] Total : 4550 : J P 1 :					
[DEPARTMENT] 4560 : J P 2 :	R082117MONK	117-013591		39.09	MILEAGE 082117 GRANBURY 0100-4560-54100-AJ
[VENDOR] 01345 : MONK :	R082117FRISH	117-013592		39.09	MILEAGE 082117 GRANBURY 0100-4560-54100-AJ
[VENDOR] 5123 : PEPSE FRISH :	R082117AASHLEY	117-013590		39.09	MILEAGE 082117 GRANBURY 0100-4560-54100-AJ
[VENDOR] 5124 : NIKKI ASHLEY :	R082117VILLANUEVA	117-013585		39.09	MILEAGE 082117 GRANBURY 0100-4560-54100-AJ
[VENDOR] 5206 : CRYSTAL VILLANUEVA :	VA			156.36	
[DEPARTMENT] Total : 4560 : J P 2 :					
[DEPARTMENT] 4570 : J P 3 :	106000697370	117-013679	17-3573	133.70	POSTAGE FOR POSTAGE METER IN JP # 3 0100-4570-53100-AJ
[VENDOR] 5125 0000000001 : FP MAILING SOLUTIONS, INC. :	07/17			133.70	
[DEPARTMENT] Total : 4570 : J P 3 :					
[DEPARTMENT] 4580 : J P 4 :	R082517OSIER	117-013831		156.36	MEALS, HOTEL 08/23/17-08/25/17 SAN MARCO 0100-4580-54100-AJ
[VENDOR] 03344 : OSIER :	R082517BEKKELU	117-013832		370.36	MILEAGE,MEALS,HOTEL 08/23/17-08/25/17 SA 0100-4580-54100-AJ
[VENDOR] 03698 : BEKKELU :	ND			526.72	
[DEPARTMENT] Total : 4580 : J P 4 :					
[DEPARTMENT] 4750 : COUNTY ATTORNEY :	36975	117-013676	17-3553	383.84	HP Pro 400 CF280X 0100-4750-53110-LE
[VENDOR] 02750 : HEWLETT OFFICE SYSTEMS, LLC. :	R080417MOBLEY	117-013780		66.34	MILEAGE 08/04/17 WACO 0100-4750-54100-LE
[VENDOR] 01585 : MOBLEY :	R081017MILLER	117-013284		145.83	MILEAGE, MEALS, HOTEL, PARKING 08/10/17 0100-4750-54100-LE
[VENDOR] 02151 : MILLER :					
[VENDOR] 00553 : WOOD AND ASSOCIATES	08/2017	117-013892	17-3230	225.00	Polygraph Exam on M201700404 - Slater 0100-4750-54070-LE
POLYGRAPH SERVICE :					
[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :	08.24.2017	117-013849		353.90	FUEL STATEMENT THROUGH 08.24.2017 0100-4750-53400-LE
[VENDOR] 4849 : COURT SECURITY CONCEPTS :	09/04/2017	117-013890	17-3608	399.00	Full week registration for Court Security Specialist Certification Training - Bill Moore 0100-4750-54100-LE
[VENDOR] 4849 : COURT SECURITY CONCEPTS :	09/04/2017	117-013890	17-3608	199.50	Partial days registration Court Security Specialist Certification Training - Jim Simpson 0100-4750-54100-LE
[VENDOR] 4849 : COURT SECURITY CONCEPTS :	09/04/2017	117-013890	17-3608	199.50	Partial days registration Court Security Specialist Certification Training - Tom Hargrave 0100-4750-54100-LE
[VENDOR] 4849 : COURT SECURITY CONCEPTS :	09/04/2017	117-013890	17-3608	199.50	Partial days registration Court Security Specialist Certification Training - Jeff Acklen 0100-4750-54100-LE
[VENDOR] 00462 0000000001 : LEXIS NEXIS :	3091106031	117-013891	17-0781	324.00	Blanket PO for online legal research Nov.2016-Sept.2017 0100-4750-54000-LE
[DEPARTMENT] Total : 4750 : COUNTY ATTORNEY :				2,496.41	
[DEPARTMENT] 4760 : DISTRICT ATTORNEY :					

ACCO® Binder Clips, Large, Black, 12/Box - Large - 62.5 mil Size
Capacity - Reusable - 1 / Dozen - Black - Tempered Steel, Plastic

VENDOR] 01596 : OFFICE DEPOT : 950137923002 117-013544 17-3304 Item # 613175 0100-4760-53110-LE 3.65
 VENDOR] 00295 : RUNNELS GLASS CO : 112137 117-013764 17-3395 Windshield Replacement on 2009 Chevrolet Impala 0100-4760-54000-LE 250.00
 VENDOR] 00553 : WOOD AND ASSOCIATES :
 POLYGRAPH SERVICE :
 AUGUST 2017 117-013910 17-0881 Polygraph Service
 AUGUST 2017 1 117-013911 17-3605 Blanket PO through 9/30/2017 0100-4760-54070-LE 525.00
 08/2017 0100-4760-54070-LE 150.00
 VENDOR] 00362 : JEFF ENGLAND MOTOR CO INC : 6062174/1 117-013878 BATTERY 0100-4760-54000-LE 129.21

VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES :
 40475 117-013937 17-3538 New HP CE278A Toner 0100-4760-53110-LE 65.00
 40475 117-013937 17-3538 New HP CE255A Toner 0100-4760-53110-LE 480.08
 40475 117-013937 17-3538 NEW HP CE390A Toner 0100-4760-53110-LE 142.00
 VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. : 08.24.2017 117-013849 FUEL STATEMENT THROUGH 08.24.2017 0100-4760-53400-LE 236.38
 DEPARTMENT] Total : 4760 : DISTRICT ATTORNEY : 1,981.32

DEPARTMENT] 4950 : AUDITOR :
 R082517KIRKPATR
 VENDOR] 01200 : KIRKPATRICK :
 ICK 117-013830 MILEAGE MEAL, HOTEL, PARKING 08/25/17 AUST 0100-4950-54100-FN 700.46
 VENDOR] 01596 : OFFICE DEPOT :
 9521293088001 117-013550 17-3369 HP 49A INK CARTRIDGE 0100-4950-53110-FN 73.27
 9521293088001 117-013550 17-3369 COPY PAPER 0100-4950-53110-FN 36.56
 9521293088001 117-013550 17-3369 RECYCLE BOXES 0100-4950-53110-FN 0.00
 954250973/9542482 117-013893 17-3437 FABRIC CHAIR 0100-4950-53110-FN 239.39
 54 954250973/9542482 117-013893 17-3437 LETTER OPENER 0100-4950-53110-FN 2.36
 54 954250973/9542482 117-013893 17-3437 DRAFTING CHAIR 0100-4950-53110-FN 239.99
 54 954250973/9542482 117-013893 17-3437 ERGONOMIC CHAIRS 0100-4950-53110-FN 299.98
 DEPARTMENT] Total : 4950 : AUDITOR : 1,592.01

DEPARTMENT] 4990 : TAX COLLECTOR :
 VENDOR] 00162 : PORTER SCOTT TAX ASSESSOR :
 COLLECTOR :
 COUNTERFEIT 08/17 117-013908 COUNTERFEIT 20.00 08/16/17 0100-4990-53140-GG 20.00
 R083117LOFLIN 117-013978 CURRIER MILEAGE 08/17 0100-4990-54101-GG 801.43
 821.43

DEPARTMENT] 5100 : NON-DEPARTMENTAL :
 VENDOR] 01799 : WICHITA COUNTY :
 L.COPLAN 08/17 117-013975 40446-LR-D COPLAN 0100-5100-54940-GG 626.00
 L.COPLAN 08/17 117-013975 40441-LR COPLAN 0100-5100-54940-GG 676.00
 VENDOR] 00705 : DEPARTMENT OF INFORMATION :
 RESOURCES :
 17070853N 117-013997 LONG DISTANCE 07/28/17 0100-5100-54200-GG 3172.35

VENDOR] 00571 : CROSIER PEARSON-CLEBURNE :
 FUNERAL HOME :
 07-17/DC037 117-013862 INDIGENT CREMATION RHONDA MOON 0100-5100-54120-GG 650.00
 07-17-DC040 117-013976 MATTHEW GRIESHABER 0100-5100-54120-GG 650.00
 VENDOR] 00304 : ROSSER FUNERAL HOME :
 2017-146 117-013947 Indigent Cremation-Betty Lou Zubkus 0100-5100-54120-GG 650.00

VENDOR] 00790 : CENTRAL APPRAISAL DISTRICT OF :
 JOHNSON COUNTY :
 0001-2017-4 117-013944 17-0516 FY 2017 Central Appraisal Dues 0100-5100-54840-GG 166824.85
 0001-2017-4 117-013944 17-0516 Appraisal Services 4th Quarter 0100-5100-54840-GG 3821.21

[VENDOR] 00848 : CLEBURNE TIMES REVIEW : 2862 08/31/17 117-013970 17-3423 343.00
 August 28, 2017 and September 11, 2017 0100-5100-53180-GG
 Notice of Public Hearing - Tax Rate

[VENDOR] 00187[000000000008 : AT AND T : 8170202002615300 117-013909 279.28
 [DEPARTMENT] Total : 5100 : NON-DEPARTMENTAL : 917 177,492.69
 IT DEPT 81720200261530 0100-5100-54200-GG

[DEPARTMENT] 5400 : ELECTION : R080217BOURGEO 117-013828 45.75
 [VENDOR] 01074 : BOURGEOSI : IS FUEL 07/30/17-08/02/17 AUSTIN 0100-5400-54100-EL 45.75
 [DEPARTMENT] Total : 5400 : ELECTION :

[DEPARTMENT] 5500 : CONSTABLE 1 :
 [VENDOR] 00008 : O'REILLY AUTOMOTIVE, INC : 709120645 117-013536 17-0134 21.98
 709120638 117-013537 17-0134 27.96
 709120638 117-013537 17-0134 1.02
 blanked PO for vehicle maintenance supplies 0100-5500-54500-LE
 blanked PO for vehicle maintenance supplies 0100-5500-54500-LE
 BLANKET PO VEHICLE MAINTENANCE 0100-5500-54500-LE

[VENDOR] 00409 : BENNETT PRINTING AND OFFICE SUPPLY : 8018320 117-013534 17-3295 39.99
 8018320 117-013534 17-3295 39.99
 estimate for 1 box of 250 business cards for Beth Clark on natural color linen cover 80# card stock 0100-5500-53110-LE
 estimate for 1 box of 250 business cards for Donnie Riddell on natural color linen cover 80# card stock 0100-5500-53110-LE
 blanked for supplies 0100-5500-53110-LE

[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT : 2429236 117-013535 17-3297 25.89
 [VENDOR] 01596 : OFFICE DEPOT : 951936589001 117-013514 17-3361 175.36
 951936821001 117-013515 17-3361 BOX OF 12 INK JOY GEL PENS .05MM NIPA 13-23r 10-17-19 0100-5500-53110-LE 12.65
 950502765001 117-013529 17-3330 1 BOX OF PRESSBOARD FOLDER 543991 LIGHT BLUE 0100-5500-53110-LE 13.65
 950502765001 117-013529 17-3330 1 BOX OF RED PRESSBOARD FOLDER 0100-5500-53110-LE 16.08
 950502765001 117-013529 17-3330 1 BOX SMEAD BLUE 998674 NIPA 13-23r 10-17-19 0100-5500-53110-LE 15.27

[VENDOR] 00172 : SIGNS OF SUCCESS : 604634 117-013530 17-3365 550.00
 estimate of vinyl installation for dodge 0100-5500-54500-LE
 [VENDOR] 00306 : ROGER'S LUBE SERVICE : 31998 117-013531 17-3364 30.00
 blanked po for oil changes Aug -Sept. 2017 0100-5500-54500-LE

[VENDOR] 00021 : PACK N MAIL : 21830 117-013866 64.12
 1ZA26TV80395937964 0100-5500-53100-LE
 [VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. : 08.24.2017 117-013849 1027.13
 FUEL STATEMENT THROUGH 08.24.2017 0100-5500-53400-LE

[VENDOR] 4765 : POLICEONE ACADEMY : 010133-7401 117-013876 67.00
 [DEPARTMENT] Total : 5500 : CONSTABLE 1 : 2,128.09
 ONE MONTH TCOLE 0100-5500-54000-LE

[DEPARTMENT] 5510 : CONSTABLE 2 :
 [VENDOR] 02891 : GOT YOU COVERED : 183463 117-013882 17-3549 215.96
 183897 117-013883 17-3549 144.99
 Uniforms 0100-5510-53330-LE 215.96
 Uniforms 0100-5510-53330-LE 144.99
 Uniform Shirts (3) 00119595

[VENDOR] 02631 : NATIONAL TIRE AND BATTERY CORP : 9018591141-F5 117-013884 17-3554 165.30
 ELB-LUVS118-BLACK-XL 0100-5510-53330-LE
 (3) 00119595
 Tire Mounting & Balance 2010 Crown Victoria Unit 2203 0100-5510-54450-LE 165.30

[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. : 08.24.2017 117-013849 462.86
 FUEL STATEMENT THROUGH 08.24.2017 0100-5510-53400-LE
 [VENDOR] 4437 : CHISHOLM TRAIL FIREARMS : 31330 117-013653 17-3558 233.96
 31328 117-013654 17-3559 256.74
 Ammo & Cleaning Kits 0100-5510-53450-LE

[VENDOR] 4582 : TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC : 251726 08/17 117-013887 17-3342 25.00
 [DEPARTMENT] Total : 5510 : CONSTABLE 2 : 1,572.78
 TLO Usage 0100-5510-54000-LE

[DEPARTMENT] 5520 : CONSTABLE 3 : 53869 117-013582 17-3409 48.50
 [VENDOR] 03324 : CEN-TEX UNIFORM SALES INC : jacket 0100-5520-53330-LE

VENDOR] 01952 : A Z COMMUNICATIONS :	544363	117-013655	17-3358		radar calibration	0100-5520-53440-LE	155.00
VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :	08.24.2017	117-013849			FUEL STATEMENT THROUGH 08.24.2017	0100-5520-53400-LE	649.39
VENDOR] 01596 0000000001 : OFFICE DEPOT :	953776952001	117-013546	17-3420		stamps	0100-5520-53100-LE	540.00
VENDOR] 4582 : TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC. :	3304631 08/17	117-013881	17-0775		TLO	0100-5520-54000-LE	25.00
DEPARTMENT] Total : 5520 : CONSTABLE 3 :							1,417.89
DEPARTMENT] 5530 : CONSTABLE 4 :	4239314582	117-013971	17-0221		supplies and accessories for vehicles.	0100-5530-54500-LE	43.86
VENDOR] 02763 : AUTOZONE INC. :	4239314582	117-013971	17-0221		ADD TO BLANKET FOR PURCHASE OF A BATTERY FOR 2014 TAHOE	0100-5530-54500-LE	97.13
VENDOR] 01596 : OFFICE DEPOT :	954416720001	117-013885	17-3442		Item# 348037 Copy and Printer paper	0100-5530-53110-LE	73.12
	954416720001	117-013885	17-3442		Item# 937698 Orange end tab folders	0100-5530-53110-LE	17.39
	954416720001	117-013885	17-3442		Item# 937714 Yellow end tab folders	0100-5530-53110-LE	17.39
	954416720001	117-013885	17-3442		Item# 525072 Yellow Sharpie highlighter	0100-5530-53110-LE	7.79
	954416720001	117-013885	17-3442		Item# Uni-bal medium retractable black pens	0100-5530-53110-LE	8.94
	954416720001	117-013885	17-3442		Item# 525112 Black medium retractable black pens	0100-5530-53110-LE	8.49
	954416720001	117-013885	17-3442		Item# Uni-bal black medium black pens	0100-5530-53110-LE	8.49
	954416720001	117-013885	17-3442		Item# 965232 Correction tape	0100-5530-53110-LE	8.50
	954416720001	117-013885	17-3442		Item# Post it Pop up notes	0100-5530-53110-LE	14.31
	954416720001	117-013885	17-3442		Item# AAA Batteries	0100-5530-53110-LE	27.74
	954416720001	117-013885	17-3442		Item# 203349 Black Sharpie markers	0100-5530-53110-LE	6.41
	954416720001	117-013885	17-3442		Item# Clorox Disinfecting wipes	0100-5530-53110-LE	5.03
	954416720001	117-013885	17-3442		Item# 434579 Alcohol Pads	0100-5530-53110-LE	3.80
	954416720001	117-013885	17-3442		Item# 601627 Zebra retractable black pens	0100-5530-53110-LE	4.46
	954417965001	117-013886	17-3442		Item# uni-ball micro black retractable pens	0100-5530-53110-LE	8.49
VENDOR] 00542 : WRIGHT TIRE COMPANY INC. :	19992	117-013538	17-0227		tire repair and rotations	0100-5530-54450-LE	132.96
VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :	08.24.2017	117-013849			FUEL STATEMENT THROUGH 08.24.2017	0100-5530-53400-LE	797.88
VENDOR] 4514 : ALVARADO EXPRESS LUBE :	217453	117-013967	17-0225		oil changes and inspection	0100-5530-54500-LE	45.00
VENDOR] 4582 : TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC. :	1090632 08/17	117-013983	17-0301			08/17 0100-5530-54000-LE	45.00
VENDOR] 4635 : MARSHAL STUFF :	08/16/17	117-013973	17-3626		RADAR AND CAMERA INSTALLATION IN CHARGER.		718.00
VENDOR] 4849 : COURT SECURITY CONCEPTS :	082917REG	117-013888	17-3603		REXANN IS GOING TO OVERRIDE	0100-5530-54500-LE	399.00
DEPARTMENT] Total : 5530 : CONSTABLE 4 :					TRAINING FOR DEPUTY COLLINS ON SEPT 25-29, 2017	0100-5530-54100-LE	2,499.18
DEPARTMENT] 5560 : ASAP - CLEBURNE ISD :	604636	117-013532	17-3274		ESTIMATE FOR VINYL INSTALLATION FOR UNIT 1107 FORD	0100-5560-54500-LE	450.00
VENDOR] 00172 : SIGNS OF SUCCESS :	604635	117-013533	17-3329		ESTIMATE FOR VINYL INSTALLATION FOR UNIT DODGE	0100-5560-54500-LE	400.00
VENDOR] 00065 : HAUUK GARAGE :	17496	117-013994	17-2671		BLANKET PO: Vehicle Maintenance May-September 2017		61.19
	17496	117-013994	17-2671		ASAP/SRO	0100-5560-54500-LE	200.00
VENDOR] 03683 : LONE STAR AUTO COLLISION CORP. :	55582	117-013989	17-2126		Additional Amount	0100-5560-54500-LE	360.00
DEPARTMENT] Total : 5560 : ASAP - CLEBURNE ISD :							1,471.19
DEPARTMENT] 5600 : SHERIFF ADM/PATROL :							

VENDOR] 01715 : CROSSPOINT COMMUNICATIONS : 130000435-1 117-013990 17-3447 4500.00
 130000435-1 117-013990 17-3447 180.00

VENDOR] 02763 : AUTOZONE INC. : 1349604011 117-013602 17-0377 94.59

VENDOR] 00705 : DEPARTMENT OF INFORMATION RESOURCES : 17070853N 117-013997 21.31

VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :
 02734 08/28/17 117-013637 17-0232 53.15
 02963 08/23/17 117-013638 17-0232 31.21
 23056 08/30/17 117-013639 17-0232 383.04
 02787 08/28/17 117-013640 17-0232 40.05
 02844 08/22/17 117-013641 17-0232 16.37
 02844 08/22/17 117-013641 17-0232 19.21
 16295 08/24/17 117-013643 17-0232 15.46
 02462 09/06/17 117-013991 17-0232 18.52
 15299 09/06/17 117-013992 17-0232 17.78
 02499 09/06/17 117-013993 17-0232 42.02

VENDOR] 03357 : S AND D PRINTING : 3855 117-013823 17-3452 43.00

3854 117-013824 17-2727 35.00

3864 117-013987 17-3520 43.00

3864 117-013987 17-3520 43.00

4060 117-013800 17-0401 53.39

VENDOR] 00887 : LONESTAR RANCH AND OUTDOORS : C1127594 117-013801 17-0906 47.50

C1127849 117-013802 17-0906 75.00

C1127994 117-013803 17-0906 15.78

C1128067 117-013804 17-0906 550.00

C1128130 117-013805 17-0906 204.26

C1128130 117-013805 17-0906 130.73

C1128670 117-013895 17-0906 2892.00

C1128932 117-013985 17-0906 240.00

VENDOR] 00686 : TDCAA : 45070 117-013986 17-3532 210.00
 45070 117-013986 17-3532 17.02

VENDOR] 00202 : THOMAS RUBBER STAMP CO., INC. : 23131 117-013597 17-3506 8.96
 23131 117-013597 17-3506 8.96

BATT IMPRES LION 2000T
 Item# NUNTN8128BR 0100-5600-53300-LE 4500.00
 Shipping & Handling 0100-5600-53300-LE 180.00

Unit# 667 2007 Ford Crown Vic-Tharpe 0100-5600-54500-LE 94.59

LONG DISTANCE 07/28/17 0100-5600-54200-LE 21.31

Additional Amount 0100-5600-53300-LE 53.15
 Additional Amount 0100-5600-53300-LE 31.21
 Additional Amount 0100-5600-53300-LE 383.04
 Additional Amount 0100-5600-53300-LE 40.05
 Additional Amount 0100-5600-53300-LE 16.37
 Additional Amount 0100-5600-53300-LE 19.21
 Additional Amount 0100-5600-53300-LE 15.46
 Additional Amount 0100-5600-53300-LE 18.52
 Additional Amount 0100-5600-53300-LE 17.78
 Additional Amount 0100-5600-53300-LE 42.02

Bus Cards for R Rojas
 sample w/changes attached
 500 per box 0100-5600-53110-LE 43.00

Bus Cards for D Hoschar
 sample w/changes attached
 500 per box 0100-5600-53110-LE 35.00

Bus Cards for K Link
 sample w/changes attached
 500 per box 0100-5600-53110-LE 43.00

Bus Cards for L Corwin
 sample w/changes attached
 500 per box 0100-5600-53110-LE 43.00

Additional Amount 0100-5600-54500-LE 53.39

Blanket PO for Estray Supplies such as feed, medicine, fencing
 and corral as needed
 November 2016-September 2017 0100-5600-53460-LE 47.50

Blanket PO for Estray Supplies such as feed, medicine, fencing
 and corral as needed
 November 2016-September 2017 0100-5600-53460-LE 75.00

Blanket PO for Estray Supplies such as feed, medicine, fencing
 and corral as needed
 November 2016-September 2017 0100-5600-53460-LE 15.78

Blanket PO for Estray Supplies such as feed, medicine, fencing
 and corral as needed
 November 2016-September 2017 0100-5600-53460-LE 550.00

Blanket PO for Estray Supplies such as feed, medicine, fencing
 and corral as needed
 November 2016-September 2017 0100-5600-53460-LE 204.26

Additional Amount 0100-5600-53460-LE 130.73
 Additional Amount 0100-5600-53460-LE 2892.00
 Additional Amount 0100-5600-53460-LE 240.00

Penal Code Books 2017-2019 0100-5600-53110-LE 210.00
 Shipping & Handling 0100-5600-53110-LE 17.02

Stamp: Annually
 Red Ink
 12pt type 0100-5600-53110-LE 8.96

Stamp: Quarterly
 Red Ink
 12pt type 0100-5600-53110-LE 8.96

Stamp: Annually
 Red Ink
 12pt type 0100-5600-53110-LE 8.96

Stamp: RECEIPTED

Red Ink

16pt type

all caps 0100-5600-53110-LE

Shipping 0100-5600-53110-LE

Hay for Estrays
17 bales 0100-5600-53460-LE

INMATE JOSEPH GUTHRIE WESTERN TIDEWATER 0100-5600-54250-LE

Additional Amount 0100-5600-54500-LE
Additional Amount 0100-5600-54500-LE
Additional Amount 0100-5600-54500-LE
Additional Amount 0100-5600-54500-LE

Additional Amount 0100-5600-54500-LE
Additional Amount 0100-5600-54500-LE
Additional Amount 0100-5600-54500-LE
Additional Amount 0100-5600-54500-LE

Blanket PO for Misc Maintenance on All JCSO Vehicles March-September 2017 0100-5600-54500-LE
Blanket PO for Misc Maintenance on All JCSO Vehicles March-September 2017 0100-5600-54500-LE
Additional Amount 0100-5600-54500-LE

CSI Pro-Pointer Pimping Metal Detector
SKU: MDBATON 0100-5600-53300-LE
Shipping 0100-5600-53300-LE

Blanket PO for Mail/Shipping such as samples to lab, return packages, etc October 2016-September 2017 0100-5600-53100-LE

FUEL STATEMENT THROUGH 08.24.2017 0100-5600-53400-LE

Additional Amount 0100-5600-54500-LE
Additional Amount 0100-5600-54500-LE
ADDITIONAL AMOUNT 0100-5600-54500-LE
Additional Amount 0100-5600-54500-LE
ADDITIONAL AMOUNT 0100-5600-54500-LE

Unit# 644 0100-5600-54500-LE
Additional Amount 0100-5600-54500-LE

08/01/17-08/31/17 Blanket PO for Online Search Usage Contract
Charge \$110.00 0100-5600-54000-LE
Online Search Overusage 0100-5600-54000-LE

Office Depot Adjustable 3 Hole Punch 275859 0100-5600-53110-LE
Office Depot Clasp Envelopes 6x9 330744 0100-5600-53110-LE
Pilot G-2 Gel Pens, Black 952733 0100-5600-53110-LE
Sharpie Ultra-Fine Pens, Black 451898 0100-5600-53110-LE
Office Depot Permanent Markers, Black 128617 0100-5600-53110-LE
Uni-Ball Vision Pens, Black 339379 0100-5600-53110-LE

VENDOR] 03201 : JOHNSON COUNTY FEEDERS SUPPLY INC CORP :

VENDOR] 03634 : INMATE SERVICES CORP :

VENDOR] 00306 : ROGERS LUBE SERVICE :

VENDOR] 00065 : HAUK GARAGE :

VENDOR] 03683 : LONE STAR AUTO COLLISION CORP :

VENDOR] 00293 : SIRCHIE FINGER PRINT LABORATORIES :

VENDOR] 00021 : PACK N MAIL :

VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :

VENDOR] 4445 : HOPPS AUTOMOTIVE AND TOWING :

VENDOR] 4510 : TEXAS PUBLIC SAFETY INSTALLERS :

VENDOR] 4582 : TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC. :

VENDOR] 01596]0000000002 : OFFICE DEPOT :

23131 117-013597 17-3506
23131 117-013597 17-3506

13789 117-013711 17-3569

22424 117-013586
32130 117-013648 17-1425
32110 117-013651 17-1425
32129 117-013652 17-1425
32155 117-013826 17-1425

17497 117-013795 17-2119
17409 117-013796 17-2119
17485 117-013797 17-2119
17512 117-013798 17-2119

55607 117-013984 17-2126
55582 117-013989 17-2126
55582 117-013989 17-2126

0314181-IN 117-013600 17-3482
0314181-IN 117-013600 17-3482

21948 117-013894 17-0234

08.24.2017 117-013849

14906 117-013623 17-0378
17-01859 117-013645 17-0378
17-01859 117-013645 17-0378
14949 117-013649 17-0378
14819 117-013799 17-0378

1021 117-013601 17-2071
1023 117-013988 17-2071

AUGUST 2017 117-013841 17-0297
AUGUST 2017 117-013841 17-0297

951749752001 117-013511 17-3360

951749752001 117-013511 17-3360

951749752001 117-013511 17-3360

951749752001 117-013511 17-3360

951749752001 117-013511 17-3360

951749752001 117-013511 17-3360

1020.00

1230.00

30.00
30.00
30.00
30.00

592.67
130.95
196.86
221.59

217.30
460.05
1985.00

358.86
12.50

28.07

20075.80

198.47
15.13
119.87
311.79
133.99

325.00
695.00

110.00
16.60

14.57
26.16

17.96

6.41

6.34

11.30

[VENDOR] 00853 : CDW COMPUTERS CENTERS INC : JWTA4574 117-013972 17-3503

Logitech Mfg. Part: 960-000764 | CDW Part: 2588857 | UNSPSC: 45121520 0100-5610-53110-LE 71.78

[VENDOR] 01773 : PARKER COUNTY : AUGUST 2017 117-013923 17-3064

08/17 DETENTION FEES ESTIMATE OF 60,000.00 A MONTH FOR 3 MONTHS 0100-5610-54790-LE 9246.00

[VENDOR] 4257 : SHRED-IT : 8122936294 117-013549 17-0717

BLANKET FOR ONSITE SHREDDING ESTIMATE 70.00 A MONTH FOR 12 MONTHS 0100-5610-54000-LE 105.00

[VENDOR] 0159610000000002 : OFFICE DEPOT : 956616654001 117-013914 17-3502

Dell? MDS14 Dual Monitor Stand, 15.6" x 12.2" x 28.5", Black/Gray (0227594) 0100-5610-53110-LE 731.96

[DEPARTMENT] Total : 5610 : SHERIFF - JAIL :

11,570.04

[DEPARTMENT] 5660 : CVE TRAFFIC ENFORCEMENT :

[VENDOR] 00065 : HAUKE GARAGE : 17486 117-013994 17-2671

BLANKET PO - Vehicle Maintenance May-September 2017 ASAP/SRO 0100-5660-54500-LE 1000.00
Additional Amount 0100-5660-54500-LE 200.00

[VENDOR] 03683 : LONE STAR AUTO COLLISION CORP : 55582 117-013989 17-2126

Additional Amount 0100-5660-54500-LE 900.00

[VENDOR] 4933 : JOSHUA LUBE & TUNE : 17922 117-013897 17-0808

Blanket PO: CVE Traffic 0100-5660-54500-LE 2,166.85

[DEPARTMENT] 5700 : ADULT PROBATION :
[VENDOR] 00705 : DEPARTMENT OF INFORMATION RESOURCES : 17070853N 117-013997

LONG DISTANCE 07/28/17 0100-5700-54200-AJ 1.92

[VENDOR] 4299,166 : ECONOMY LOCK AND KEY : 417 117-013810

SERVICE REKEY CUT 2 KEYS 0100-5700-53110-AJ 70.00

[DEPARTMENT] 5931 : JUV DIRECT SUPERVISION :
[VENDOR] 01030 : MALOTT : 100117MALOTT 117-011685 123.00

PARTIAL MEALS 10/01/17-10/04/17 GALVESTON 0100-5931-54980-AJ 341.55

100117MALOTT 117-011685 81.00

HOTEL 10/01/17-10/04/17 GALVESTON 0100-5931-54980-AJ 81.00

101817MALOTT 117-012005 372.90

PARTIAL MEALS 10/15/17-10/18/17 NEW BRAU 0100-5931-54980-AJ 372.90

08/14/17 117-013817 43.78

HOTEL 10/15/17-10/18/17 NEW BRAUNSFELS 0100-5931-54980-AJ 372.90

[VENDOR] 0074310000000003 : AT&T MOBILITY : 825115244X081420 117-013595 17-0590

07/07/17-08/06/17 Blanket PO for AT&T Service October 2016 thru September 2017 0100-5931-53980-AJ 63.76

[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. : 08.24.2017 117-013849

FUEL STATEMENT THROUGH 08.24.2017 0100-5931-54980-AJ 281.03

[VENDOR] 4933 : JOSHUA LUBE & TUNE : 17636 117-013594 17-1573

Oil Changes and Inspection - Blanket PO February through September 0100-5931-54980-AJ 77.93

[DEPARTMENT] 5934 : JUV COMMUNITY BASED PROGRAMS (GENERAL) : 17631 117-013596 17-1573

Oil Changes and Inspection - Blanket PO February through September 0100-5931-54980-AJ 85.93

[VENDOR] 03990 : HIVELY GARY R : 08/31/2017 117-013854 17-0596

08/31/2017 Substance Abuse Group Services - Blanket PO - July 2017 thru September 2017 0100-5934-54325-AJ 2782.50

[VENDOR] 4584 : ELLIOTT : 08/10/17 117-013858 17-2110

Counseling Services - Blanket PO - FY2017 0100-5934-54325-AJ 875.00

[VENDOR] 4994 : EVANS : 09/04/2017 117-013855 17-1597

Counseling Services - Blanket PO - March 2017 thru September 2017 0100-5934-54325-AJ 550.00

[VENDOR] 0340010000000001 : YOUTH ADVOCATE PROGRAM : 17jmsncob 117-013856 17-2649

Counseling Services - Blanket PO - April 2017 thru September 2017 0100-5934-54325-AJ 3648.00

[DEPARTMENT] Total : 5934 : JUV COMMUNITY BASED PROGRAMS (GENERAL) : 7,855.50

[DEPARTMENT] 5937 : JUV POST-ADJUDICATION (NON-SECURE) : 08/01/17-08/31/17 Residential Treatment - Blanket PO - January 2017 thru September 2017 0100-5937-54325-AJ 697.56

[VENDOR] 03684 : FOREST RIDGE : Residential Treatment - Blanket PO - August 2017 thru September 2017 0100-5937-54325-AJ 4333.74

[DEPARTMENT] Total : 5937 : JUV POST-ADJUDICATION (NON-SECURE) : 5,031.30

[DEPARTMENT] 5940 : JUV RESIDENTIAL MENTAL HEALTH PLACEMENT : Residential Treatment Facility - Blanket PO - June 2017 thru September 2017 0100-5940-54325-AJ 4340.00

[VENDOR] 4450 : G4S YOUTH SERVICES LLC : Residential Treatment Facility - Blanket PO - June 2017 thru September 2017 0100-5940-54325-AJ 83.80

[DEPARTMENT] Total : 5940 : JUV RESIDENTIAL MENTAL HEALTH PLACEMENT : 4,423.80

[DEPARTMENT] 6200 : SRO - GODLEY ISD : Additional Amount 0100-6200-54500-LE 200.00

[VENDOR] 03683 : LONE STAR AUTO COLLISION CORP : Additional Amount 0100-6210-54500-LE 200.00

[DEPARTMENT] Total : 6200 : SRO - GODLEY ISD : 200.00

[DEPARTMENT] 6210 : SRO - JOSHUA ISD : Additional Amount 0100-6210-54500-LE 100.00

[VENDOR] 00065 : HAUK GARAGE : Additional Amount 0100-6210-54500-LE 174.96

[DEPARTMENT] 6210 : SRO - JOSHUA ISD : 174.96

[VENDOR] 03683 : LONE STAR AUTO COLLISION CORP : Additional Amount 0100-6210-54500-LE 175.00

[DEPARTMENT] Total : 6210 : SRO - JOSHUA ISD : 275.00

[DEPARTMENT] 6220 : SRO - ALVARADO ISD : Additional Amount 0100-6220-54500-LE 289.00

[VENDOR] 03683 : LONE STAR AUTO COLLISION CORP : Additional Amount 0100-6220-54500-LE 289.00

[DEPARTMENT] Total : 6220 : SRO - ALVARADO ISD : 289.00

[DEPARTMENT] 6430 : MEDICAL EXAMINER : Transport of bodies 975.00

[VENDOR] 00304 : ROSSER FUNERAL HOME : RFP 2016-606 0100-6430-54000-PH 975.00

[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. : FUEL STATEMENT THROUGH 08.24.2017 0100-6430-53400-PH 165.17

[DEPARTMENT] Total : 6430 : MEDICAL EXAMINER : 1,140.17

[DEPARTMENT] 6600 : HAM CREEK PARK : BLANKET PO AUG-SEP 2017, SHIRTS/EMBLEMS, CAPS 0100-6600-53330-CR 50.00

[VENDOR] 03674 : SOUTHERN STITCHES : 4917 117-013541 17-3307

[DEPARTMENT] 6600 : HAM CREEK PARK : BLANKET PO OCT 2016-SEP 2017 SMALL TOOLS, SUPPLIES 0100-6600-53300-CR 19.47

[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT : 02988 117-013677 17-0253 BLANKET PO OCT 2016-SEP 2017 SMALL TOOLS, SUPPLIES, PARTS 0100-6600-53440-CR 6.17

[DEPARTMENT] Total : 6600 : HAM CREEK PARK : 27.04

[VENDOR] 01596 : OFFICE DEPOT : 02326 09/05/17 117-013946 17-0253 BLANKET PO OCT 2016-SEP 2017 SMALL TOOLS, SUPPLIES, PARTS 0100-6600-53440-CR 27.04

[DEPARTMENT] Total : 6600 : HAM CREEK PARK : 31.78

[VENDOR] 01596 : OFFICE DEPOT : 957016668001 117-013963 17-3518 308784 PM REGISTER RECEIPT PAPER 10/PK 0100-6600-53110-CR 31.78

[VENDOR] 01596 : OFFICE DEPOT : 957015494001 117-013964 17-3518 796813 PORELON 500P REGISTER RIBBON 0100-6600-53110-CR 13.68

[VENDOR] 01596 : OFFICE DEPOT : 957015494001 117-013964 17-3518 908210 SWINGLINE STAPLER 0100-6600-53110-CR 5.87

[VENDOR] 01596 : OFFICE DEPOT : 957015494001 117-013964 17-3518 477727 OD CLIPBOARDS 3/PK 0100-6600-53110-CR 4.22

[VENDOR] 01596 : OFFICE DEPOT : 957015494001 117-013964 17-3518 781764 HP951XL CYAN INK 0100-6600-53110-CR 19.37

[VENDOR] 01596 : OFFICE DEPOT : 957015494001 117-013964 17-3518 782043 HP951XL YEL INK 0100-6600-53110-CR 19.37

[VENDOR] 01596 : OFFICE DEPOT : 957015494001 117-013964 17-3518 782034 HP951XL MAGEN INK 0100-6600-53110-CR 19.37

[VENDOR] 01596 : OFFICE DEPOT : 957015494001 117-013964 17-3518 781692 HP950XL BLK INK 0100-6600-53110-CR 25.25

[VENDOR] 00856 : EMPIRE PAPER COMPANY :	957015494001	117-013964	17-3518	440520 HP96 BLK INK 0100-6600-53110-CR	28.05
	957015494001	117-013964	17-3518	440648 HP97 TRICOLOR INK 0100-6600-53110-CR	31.79
	957015494001	117-013964	17-3518	952733 PILOT G2 PENS BLK 12/PK 0100-6600-53110-CR	17.96
	957015494001	117-013964	17-3518	251600 COTTONELLE BATH TISSUE 60/CS 0100-6600-53350-CR	120.18
	0360755	117-013568	17-3509	KIK11008635042 BLEACH 6/128 OZ 0100-6600-53350-CR	25.38
	0360755	117-013568	17-3509	REC02775 DISINF. LYSOL, FOAM, 12/24 OZ 0100-6600-53350-CR	95.42
	0360755	117-013568	17-3509	SPA711603 DISINF. NABC NONACID 12/CS 0100-6600-53350-CR	65.64
	0360755	117-013568	17-3509	KCC05843 W/PER, RL, WYR/PALL 1.30 24/CS 0100-6600-53350-CR	56.91
[VENDOR] 0397110000000001 : COMPLETE SUPPLY INC	177857	117-013657	17-3508	SL4360150K BLK LINER 43X60 1.5 MIL, 100/CS 0100-6600-53350-CR	344.50
CORP :	177857	117-013657	17-3508	UNGNB300 BAGGER, 30 GAL	
[VENDOR] 0287210000000001 : ROWLETT RODNEY :	A173502	117-013948	17-0754	BLANKET PO NOV 2016-SEP 2017, SEALANT, BRUSHES 0100-6600-53350-CR	3.78
[DEPARTMENT] Total : 6600 : HAM CREEK PARK :	113-7771378-	117-013819	17-0585	(Per Quote 177857) 0100-6600-53300-CR	1,066.22
[DEPARTMENT] 6650 : CO EXTENSION :	0621061	117-013819	17-0585		35.02
[VENDOR] 5088 : CARTER :	100498140	117-013722	17-0585	Blanket PO for auto renewal of books and new books 2017 0140-4400-53120-GG	30.87
[DEPARTMENT] Total : 6650 : CO EXTENSION :					30.87
[FUND] Total : 0100 : GENERAL FUND :					385,389.28
[DEPARTMENT] 4400 : LAW LIBRARY :					
[VENDOR] 00394 : O'CONNORS :					
[DEPARTMENT] Total : 4400 : LAW LIBRARY :					
[FUND] Total : 0140 : LAW LIBRARY :					
[FUND] 0150 : ROAD & BRIDGE PCT#1 :					
[DEPARTMENT] 0000 : USED FOR ASSETS, LIAB, REV :					
[VENDOR] 4294.260 : TOMMY GALLOWAY :	CULVERT REFUND	117-013811	17-0248	REFUND REQUESTED FOR CULVERT PMNT NOT NEEDED 0150-0000-43010-HS	544.00
[DEPARTMENT] Total : 0000 : USED FOR ASSETS, LIAB, REV :					544.00
[DEPARTMENT] 6120 : ROAD & BRIDGE PCT 1 :	4916	117-013540	17-1865	BLANKET PO MAR-SEP 2017, SHIRTS, EMBLEMS 0150-6120-53330-HS	90.50
[VENDOR] 03674 : SOUTHERN STITCHES :	4916	117-013540	17-1865	BLANKET PO MAR-SEP 2017, SHIRTS, EMBLEMS 0150-6120-53330-HS	350.00
	4916	117-013540	17-1865	BLANKET PO MAR-SEP 2017, SHIRTS, EMBLEMS 0150-6120-53330-HS	52.00
[VENDOR] 00622 : UNITED COOPERATIVE SERVICES :	68171-XXX 07/17	117-013671	17-0071	07/12/17-08/12/17 ELECTRIC SERVICE 2744 WEST FM4/PCT1, #88171-XXX 0150-6120-54400-HS	559.11
[VENDOR] 00232 : TRINITY MATERIALS INC :	7140513758	117-013548	17-0071	BULK PO OCT 2015-SEP 2017, RFB 2014-418 CC 9/26/2016,	
	7140513923	117-013566	17-0071	EXP 9/30/2017, 3/8" PEA GRAVEL 0150-6120-53340-HS	341.92
	7140514087	117-013668	17-0071	BULK PO OCT 2015-SEP 2017, RFB 2014-418 CC 9/26/2016,	
	7140514447	117-013669	17-0071	EXP 9/30/2017, 3/8" PEA GRAVEL 0150-6120-53340-HS	356.00
	7140514928	117-013951	17-0071	BULK PO OCT 2015-SEP 2017, RFB 2014-418 CC 9/26/2016,	
	7140514928	117-013951	17-0071	EXP 9/30/2017, 3/8" PEA GRAVEL 0150-6120-53340-HS	697.12
	7140514928	117-013951	17-0071	BULK PO OCT 2015-SEP 2017, RFB 2014-418 CC 9/26/2016,	
	7140514928	117-013951	17-0071	EXP 9/30/2017, 3/8" PEA GRAVEL 0150-6120-53340-HS	546.56
	7140514928	117-013951	17-0071	BULK PO OCT 2015-SEP 2017, RFB 2014-418 CC 9/26/2016,	
	7140514928	117-013951	17-0071	EXP 9/30/2017, 3/8" PEA GRAVEL 0150-6120-53340-HS	919.04
[VENDOR] 00596 : VULCAN CONSTRUCTION MATERIALS	61616154	117-013674	17-0074	BULK PO OCT 2015-SEP 2017, RFB 2014-418 CC 9/26/2016,	
LP :	61616154	117-013674	17-0074	EXP 9/30/2017, HMCL TYPE D COMM/COLD MIX 0150-6120-53340-HS	3258.50
	61616154	117-013674	17-0074	BULK PO OCT 2015-SEP 2017, RFB 2014-418 CC 9/26/2016,	
	61616154	117-013674	17-0074	EXP 9/30/2017, HMCL TYPE D COMM/COLD MIX 0150-6120-53340-HS	1372.00
	61618926	117-013966	17-0074	BULK PO OCT 2015-SEP 2017, RFB 2014-418 CC 9/26/2016,	
	61618926	117-013966	17-0074	EXP 9/30/2017, HMCL TYPE D COMM/COLD MIX 0150-6120-53340-HS	7546.00

VENDOR] 00015 : HUNDLEY ENTERPRISES INC :	23645	117-013673	17-0122	BLANKET PO OCT 2016-SEP 2017, CYLINDERS, HYDR	HOSES, CLAMPS	0150-6120-54500-HS	291.97
	23645	117-013673	17-0122	BLANKET PO OCT 2016-SEP 2017, CYLINDERS, HYDR	HOSES, CLAMPS	0150-6120-54500-HS	291.57
VENDOR] 00246 : ARNOLD CRUSHED STONE INC :	234947	117-013938	17-0069	BULK PO OCT 2015-SEP 2017, RFB 2014.418 CC 9/26/2016, EXP 9/30/2017, BASE	0150-6120-53340-HS		372.35
VENDOR] 00090 : HOLT CAT :	PIMC0034930	117-013670	17-0072	BLANKET PO OCT 2016-SEP 2017, HOLT CAT PARTS	0150-6120-54500-HS		277.29
VENDOR] 01313 : ROOKER ASPHALT COMPANY INC :	34983	117-013581	17-2833	BLANKET PO JUN-SEP 2017, AC-10, EST \$2.52/GAL FULL LOAD PLUS POSSIBLE DEMURRAGE, RFB 2014.422, EFF 10/1/2016 - 9/30/2017	0150-6120-53340-HS		13171.30
VENDOR] 02412 : RAMBO CONTRACTING CORP :	09-0517	117-013940	17-3453	CONCRETE WORK - 3400 FM1434 - WEST DRIVEWAY, QTE ATTACHED	0150-6120-56550-HS		6500.00
VENDOR] 00705 : DEPARTMENT OF INFORMATION RESOURCES :	17070853N	117-013997		LONG DISTANCE 07/28/17	0150-6120-54200-HS		2.11
VENDOR] 03072 : ACCESS DISPOSAL :	641080091244	117-013542	17-3133	40 YD ROLLOFF FOR CLEAN UP/HAUL OFF-3400 FM 1434	0150-6120-56520-HS		297.20
	641080091244	117-013542	17-3133	40 YD ROLLOFF FOR CLEAN UP/HAUL OFF-3400 FM 1434	0150-6120-56550-HS		86.78
VENDOR] 02952 : BAILEY :	R082417BAILEY	117-013835		MILEAGE,MEALS,HOTEL,PARKING AUSTIN 08/25	0150-6120-54100-HS		707.46
VENDOR] 01596 : OFFICE DEPOT :	957223734001	117-013953	17-3528	975286 BROTHER M231 LABEL TAPE, CITY OF TAMARAC CONTRACT #13-23R, EFF TO 10/17/2019	0150-6120-53110-HS		6.63
	957223734001	117-013953	17-3528	605703 BROTHER PTD210 LABELMAKER	0150-6120-53110-HS		36.57
	957016668001	117-013963	17-3518	293128 TIMEMIST DISPENSER	0150-6120-53110-HS		36.49
	957015494001	117-013964	17-3518	239400 BROTHER TZE-231 LABEL TAPE, CITY OF TAMARAC CONTRACT #13-23R, EFF TO 10/17/2019	0150-6120-53360-HS		6.46
	957015494001	117-013964	17-3518	288587 ZEBRA BALLPOINT PENS BLUE 12PK	0150-6120-53110-HS		2.41
	957015494001	117-013964	17-3518	467420 BROTHER P-TOUCH PT-708M LABELER	0150-6120-53360-HS		18.27
	957015494001	117-013964	17-3518	254089 PAPERMAATE CORRECTION TAPE 2/PK	0150-6120-53110-HS		2.98
	957015494001	117-013964	17-3518	264684 POST-IT 4X6 ASSST 5/PK	0150-6120-53110-HS		8.14
	957015494001	117-013964	17-3518	899445 HP304A BLK TONER 2/PK	0150-6120-53110-HS		128.42
	957015494001	117-013964	17-3518	347035 HP304A TONER COLOR 3/PK	0150-6120-53110-HS		238.18
	957015494001	117-013964	17-3518	1587169 DURACELL AA 8/PK	0150-6120-53110-HS		8.22
	957015494001	117-013964	17-3518	395615 DURACELL AA 8/PK	0150-6120-53110-HS		8.92
	957015494001	117-013964	17-3518	486074 CONTINENTAL SPRAY BOTTLE 24 OZ	0150-6120-53350-HS		6.12
	957015494001	117-013964	17-3518	485597 CONTINENTAL SPRAY BOTTLE TRIGGER 8 1/4"	0150-6120-53350-HS		3.44
	957015494001	117-013964	17-3518	411569 HIGHMARK BATH TISSUE 60/CS	0150-6120-53350-HS		55.98
VENDOR] 00887 : LONESTAR RANCH AND OUTDOORS :	W1122802	117-013567	17-0894	STHL STARTER, SPRING, PRIMER CAP-WEEDEATER	0150-6120-54500-HS		88.12
	C1127991	117-013698	17-0141	BLANKET PO OCT 2016-SEP 2017 CULVERTS, BANDS	0150-6120-53320-HS		609.99
VENDOR] 00009 : NAPA AUTO PARTS #339 :	305039	117-013762	17-0143	BLANKET PO OCT 2016-SEP 2017, FILTERS BATTERIES	0150-6120-54500-HS		227.78
	305387	117-013943	17-0143	HYD FLUID, CLAMP, FITTINGS #70	0150-6120-54500-HS		50.25
VENDOR] 03286 : BRAZOS VALLEY EQUIPMENT CORP :	274891	117-013672	17-0097	BLANKET PO OCT 2016-SEP 2017, JD PARTS	0150-6120-54500-HS		279.29
VENDOR] 00856 : EMPIRE PAPER COMPANY :	0360755	117-013568	17-3509	AFX16435 DEOD. METER, MTN AIR 6/CS, QTE #S0364997	0150-6120-53110-HS		38.88
	0360755	117-013568	17-3509	AFX16404 URINAL SCREEN 12/CS	0150-6120-53350-HS		17.58
	0360755	117-013568	17-3509	KIK11008635042 BLEACH 6/12BOZ	0150-6120-53350-HS		12.69
	0360755	117-013568	17-3509	SPA301604 L CLNR, DAMP MOP 4 GAL/CS	0150-6120-53350-HS		23.33
	0360755	117-013568	17-3509	MMM19428 SPONGE, SCRUB 20/CS	0150-6120-53350-HS		20.71
	0360755	117-013568	17-3509	AFX16408 MAT, WASHROOM, URINAL 6/CS	0150-6120-53350-HS		39.68
	0360755	117-013568	17-3509	KCC05643 WIPER, RL, WYPALL L30 24/CS	0150-6120-53350-HS		113.82

[VENDOR] 00232 : TRINITY MATERIALS INC :	7140514609	117-013754	17-3523	1" Wash rock for bedding - for project on Karen's Corner	0170-6140-56570-HS	807.94
[VENDOR] 00596 : VULCAN CONSTRUCTION MATERIALS LP :	61616153	117-013666	17-3415	#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	2982.63
	61613084	117-013667	17-3293	RFB 2014-418 C/C 9/26/2016 EXP 9/30/2017	0170-6140-53340-HS	10500.00
	61613084	117-013667	17-3293	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	1223.25
[VENDOR] 00246 : ARNOLD CRUSHED STONE INC. :	234944	117-013756	17-3177	Roadbase - Flexible Base, Item 247, grade 2 RFB 2014-418 C/C 6/21/17 to 9/30/17	0170-6140-53340-HS	259.77
	234949	117-013922	17-3177	Roadbase - Flexible Base, Item 247, grade 2 RFB 2014-418 C/C 6/21/17 to 9/30/17	0170-6140-53340-HS	367.40
[VENDOR] 00354 : OGBURN S BRAKE AND EQUIPMENT CO INC. :	262316	117-013545	17-3414	Blanket PO 6/14/17 to 9/30/17 Batteries, filters, parts, etc to repair Vehicles/Equipment	0170-6140-54500-HS	181.50
	263009	117-013952	17-3178	Blanket PO 7/19/17 to 9/30/17 Batteries, filters, parts, etc to repair Vehicles/Equipment - Vehicle & Equip Maintenance	0170-6140-54500-HS	34.95
[VENDOR] 00090 : HOLT CAT :	PIG00012597	117-013833	17-3177	FILTER DRYER/REGULATOR	0170-6140-54500-HS	194.85
	PCMQ00012468	117-013834	17-3177	CREDIT	0170-6140-54500-HS	-84.25
[VENDOR] 01313 : ROOKER ASPHALT COMPANY INC. :	34982	117-013704	17-3494	CRS-2 RFB 2014-422 C/C 9/26/16 exp 9/30/17	0170-6140-53340-HS	9475.15
	34982	117-013704	17-3494	Demurrage charge	0170-6140-53340-HS	22.50
[VENDOR] 00705 : DEPARTMENT OF INFORMATION RESOURCES :	17070853N	117-013997	17-3494	LONG DISTANCE 07/28/17	0170-6140-54200-HS	0.07
[VENDOR] 00793 : FASTENAL COMPANY :	TXMAN99152	117-013584	17-1881	Blanket PO for 3/7/2017 to 9/30/2017 Bolts, washers, fittings, grinding blades, etc. - Small tools and Supplies	0170-6140-53300-HS	8.45
	TXMAN99415	117-013949	17-1881	Blanket PO for 3/7/2017 to 9/30/2017 Bolts, washers, fittings, grinding blades, etc. - Small tools and Supplies	0170-6140-53300-HS	8.50
[VENDOR] 03255 : STOVALL CORPORATION :	5-1842	117-013700	17-3271	Parts and labor to repair Fuelmaster system	0170-6140-54500-HS	150.00
	5-1842	117-013700	17-3271	additional parts and labor to repair fuel master system and calibrate pumps	0170-6140-54500-HS	32.50
	4-7982	117-013701	17-3271	Calibrate fuel and gas pumps	0170-6140-54500-HS	150.00
	4-7982	117-013701	17-3271	additional parts and labor to repair fuel master system and calibrate pumps	0170-6140-54500-HS	262.00
[VENDOR] 00155 : PRAXAIR DISTRIBUTION INC. :	78603706	117-013658	17-0321	Blanket PO for 10/4/16 to 9/30/17 Monthly Bottle Rental for Acetylene and Oxygen - Fees and Services	0170-6140-54000-HS	143.96
[VENDOR] 03833 : PROFESSIONAL PAVEMENT PRODUCTS INC CORP. :	183630	117-013921	17-3436	4" dia. 6 ft Post Alert Vertical - Yellow Post Reflectors	0170-6140-53360-HS	602.00
	183630	117-013921	17-3436	shipping	0170-6140-53360-HS	32.68
[VENDOR] 00474 : BOB S RURAL GARBAGE INC. :	20716 09/17	117-013659	17-0169	09/17 Garbage pick up @ \$352/month - Utilities	0170-6140-54400-HS	352.00
[VENDOR] 00017 : LAMBERT OIL. :	116740	117-013706	17-3572	Unleaded (RFB 2015-501 C/C 11/14/2016 EXP 1/130/2017)	0170-6140-53400-HS	1083.50
	116740	117-013706	17-3572	Diesel	0170-6140-53400-HS	2107.00
[VENDOR] 00990 : D AND Y WELDING LLC. :	11201	117-013705	17-3574	Brake shoes, magnets, back and plates for Unit 17	0170-6140-54500-HS	160.00
[VENDOR] 00952 : SOUTHWEST INTERNATIONAL TRUCKS INC. :	FP307270	117-013703	17-3519	Cab Bushings for Unit 25	0170-6140-54500-HS	118.56
	FP307270	117-013703	17-3519	Air Switch #2035006CZ for Unit 27	0170-6140-54500-HS	54.51

VENDOR] 00575 : WARE'S GIANT TIRE SERVICE LLC : 10566 117-013680 17-3460 Blanket PO for 8/21/17 to 9/30/17 Flat repairs, mounting of tires, etc. - Tires and Tubes 0170-6140-54450-HS 120.00

10519 117-013681 17-3460 Blanket PO for 8/21/17 to 9/30/17 Flat repairs, mounting of tires, etc. - Tires and Tubes 0170-6140-54450-HS 13.50

9948 117-013757 17-3599 Dismount/Mount tires on Unit HT-27 0170-6140-54450-HS 230.00

9946 117-013758 17-3480 Blanket PO for 8/21/17 to 9/30/17 Flat repairs, mounting of tires, etc. - Tires and Tubes 0170-6140-54450-HS 30.00

10800 117-013941 17-3460 Blanket PO for 8/21/17 to 9/30/17 Flat repairs, mounting of tires, etc. - Tires and Tubes 0170-6140-54450-HS 42.50

10808 117-013942 17-3460 Blanket PO for 8/21/17 to 9/30/17 Flat repairs, mounting of tires, etc. - Tires and Tubes 0170-6140-54450-HS 72.50

VENDOR] 03791 : BURLERSON OUTDOOR POWER EQUIPMENT : 64464 117-013752 17-3495 .325 63G Rapid Micro #26RMC3-100R **** Rexann to override **** 0170-6140-53300-HS 336.20

64464 117-013752 17-3495 Reel Picco Narrow 100 #661PMMC3-100R **** Rexann to override **** 0170-6140-53300-HS 295.20

64464 117-013752 17-3495 61 Series Chain Tie Strap Kit #3610-660-6000 **** Rexann to override **** 0170-6140-53300-HS 96.00

64464 117-013752 17-3495 .325 Chain Tie Straps #3629-660-6020 **** Rexann to override **** 0170-6140-53300-HS 32.90

64464 b 117-013752 17-3495 MS 291 w/ 18 55cc engine chainsaws #MS-291-18 **** Rexann to override **** 0170-6140-53300-HS 1199.97

64464 b 117-013752 17-3495 36.3CC w/ 14" ext pruner (pole saws) #HT-133 *** Rexann to override *** 0170-6140-53300-HS 519.99

64464 b 117-013753 17-3493 Brushknife 250mm #412-713-4100 0170-6140-53300-HS 29.69

64464 b 117-013753 17-3493 Blade Installation Kit FS91R, FS11R, FS #4180-007-1032 0170-6140-53300-HS 22.49

64464 b 117-013753 17-3493 36.3cc w/ 14" Ext Pruner #HT-133 0170-6140-53300-HS 519.99

64464 b 117-013753 17-3493 28.8CC Trimmer w/ 25.2 #FS-91-R 0170-6140-53300-HS 263.99

VENDOR] 01420 : AMERICAN CANVAS PRODUCTS INC : 13345 117-013663 17-2268 Cobra 25 CB Radios (for Units 98 and 99) 0170-6140-54500-HS 200.00

13344 117-013664 17-2978 Repair Radios 0170-6140-53300-HS 50.00

13344 117-013664 17-2978 Coil Spring Antennas 0170-6140-53300-HS 15.00

13344 117-013664 17-2978 3' Antenna 0170-6140-53300-HS 20.00

VENDOR] 00572 : WATSON & SON INC : 33681751 117-013702 17-2900 Annual Bulk PO for 6/12/2017 to 9/30/2017 Rug and shop rags monthly rental @ \$126.85/mo - Fees and Services 0170-6140-54000-HS 126.85

VENDOR] 03872 : ROAD REPAIR EQUIPMENT PARTS AND SERVICE INC : 1827 117-013950 17-3544 Pressure Valve #15313 for Unit 108 0170-6140-54500-HS 276.00

1827 117-013950 17-3544 shipping 0170-6140-54500-HS 19.26

VENDOR] 00964 : KMP GRAPHICS : 310887 117-013917 17-3461 2" Diamond Grade Conspicuity Tape - Fluorescent Yellow Green (50 yards) 0170-6140-53360-HS 113.85

VENDOR] 04040]0000000001 : R B EVERETT AND COMPANY CORP : S181770 117-013660 17-3471 Air Cylinder #6601768 for Unit 89 0170-6140-54500-HS 169.20

VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC : 08.24.2017 117-013849 FUEL STATEMENT THROUGH 08.24.2017 0170-6140-53400-HS 0.00

VENDOR] 4526 : GCR TIRES AND SERVICE : 601-146296 117-013699 17-3459 205/75R/14 for Unit T-100 0170-6140-54450-HS 58.67

VENDOR] 01596]0000000002 : OFFICE DEPOT : 956523941001 117-013918 17-3491 Zebra Z-Grip Retractable Ballpoint Pens, Med Point, Black Ink - pack of 24 #295825 0170-6140-53110-HS 4.96

956523941001 117-013918 17-3491 Binder Clips, Medium, 1-1/4" wide, pack of 24 #561339 0170-6140-53110-HS 1.92

956523121001 117-013919 17-3491 NIPA CONTRACT 13-23R EXP-10/17/2019) 0170-6140-53350-HS 6.79

956523121001 117-013919 17-3491 Clorox Urine Remover #612287 0170-6140-53350-HS 29.94

956523121001 117-013919 17-3491 Lysol Toilet Bowl Cleaner #916465 0170-6140-53350-HS 29.94

VENDOR] 5131 : G&L TIRES AND SERVICE : 380 117-013665 17-3540 Blanket PO for tire repairs, mounting, etc. - Tires and Tubes 0170-6140-54450-HS 10.00

401 117-013925 17-3540 Blanket PO for tire repairs, mounting, etc. - Tires and Tubes 0170-6140-54450-HS 15.00

VENDOR] 5191 : REBAR SPECIALTIES INC. : 14748
 [DEPARTMENT] Total : 6140 : ROAD & BRIDGE PCT 3 :
 [FUND] Total : 0170 : ROAD & BRIDGE PCT3 :

[FUND] 0180 : ROAD & BRIDGE PCT#4 :
 [DEPARTMENT] 6150 : ROAD & BRIDGE PCT 4 :

VENDOR] 03498 : CLOSNER EQUIPMENT CO INC : 0039836
 0039836

VENDOR] 00257 : TEXAS BIT : 200607625

VENDOR] 00782 : CERTIFIED LABORATORIES : 2834886

VENDOR] 00622 : UNITED COOPERATIVE SERVICES : 103740 7/17

VENDOR] 00008 : OREILLY AUTOMOTIVE, INC : 709-122836
 709-122834
 709-122970

VENDOR] 00232 : TRINITY MATERIALS INC : 7140514448
 740514448

VENDOR] 00596 : VULCAN CONSTRUCTION MATERIALS LP : 61616155
 61621328
 61618927
 61618928
 61618928

VENDOR] 00529 : BANE MACHINERY : 12066295

VENDOR] 00246 : ARNOLD CRUSHED STONE INC : 234906

VENDOR] 00639 : COLORADO RIVER COMPONENTS INC : 96577
 96576

VENDOR] 00386 : JOHNSON COUNTY SPECIAL UTILITY DISTRICT : 04005096 7/17

VENDOR] 03119 : YELLOW ROSE DISTRIBUTORS : 2358431

VENDOR] 04105 : ERGON ASPHALT AND EMULSIONS INC CORP : 9401695362
 9401695362

VENDOR] 00705 : DEPARTMENT OF INFORMATION RESOURCES : 17070853N

VENDOR] 00474 : BOB S RURAL GARBAGE INC : 1460 9/17

Reinforcing Steel for Karen's Corner culvert project (estimated tons) per quote dated 8/15/17 0170-6140-56570-HS 5675.85
 45,654.31
 45,654.31

Blanket for Repairs and Maintenance of Equipment 01/24/17-09/30/17 0180-6150-54500-HS 906.94

Blanket for Repairs and Maintenance 08/29/17-09/30/17 0180-6150-54500-HS 637.46

Bulk PO for ASPMM Grade 4 - 08/22/17-09/30/17 0180-6150-53340-HS 4357.65

Blanket PO for Petroleum Products, Diesel Male, Tank Tonic, 10/01/16-09/30/17 0180-6150-53400-HS 318.03

07/11/17-08/12/17 Utilities - Electric 10/01/16-09/30/16 0180-6150-54400-HS 551.79

Blanket PO for Parts and Repair on Equipment and Vehicle, 10/01/16-09/17/17 0180-6150-54500-HS 102.26

Blanket PO for Parts and Repair on Equipment and Vehicle, 10/01/16-09/17/17 0180-6150-54500-HS 409.02

RETURN OIL BTH SEAL 0180-6150-54500-HS -26.88

Bulk PO for Product Code 21 Grade 4 - 1" Rock 08/08/17-09/30/17 - CR 304 Road Culvert 0180-6150-53340-HS 287.75

Bulk PO for Product Code 21 Grade 4 - 1" Rock 08/24/17-09/30/17 0180-6150-53340-HS 52.87

Bulk PO for Grade 4 Chip Rock Type A 09/26/16CC RFB 2014-418, 08/08/17-09/30/17 0180-6150-53340-HS 4543.98

Bulk PO for Grade 4 Chip Rock Type A 09/26/16CC RFB2014-418 - 08/15/17-09/30/17 0180-6150-53340-HS 5502.63

Bulk PO for Grade 5 Chip Rock HMA AGG Type D 09/26/16 CC RFB 2014-418, 08/08/17-09/30/17 0180-6150-53340-HS 373.92

Bulk PO for Grade 4 Chip Rock Type A 09/26/16CC RFB2014-418 - 08/15/17-09/30/17 0180-6150-53340-HS 797.37

Bulk PO for Grade 4 Chip Rock Type A 09/26/16CC RFB2014-418 - 09/5/17-09/30/17 0180-6150-53340-HS 128.73

Blanket PO for Parts and Repair on Vehicle and Equipment, 08/15/17-09/30/17 0180-6150-54500-HS 25.20

Bulk PO Rip Rap 8x12 Oversize 09/26/16CC RFB 2014-418, 05/24/17-09/30/17 0180-6150-53340-HS 416.16

#4-20in Long Rebar - Bundles 150 pcs CR 304 Headwalls 0180-6150-53320-HS 600.00

#4-20in Long Rebar - Bundles 150 pcs CR 423 Headwalls 0180-6150-53320-HS 600.00

07/14/17-08/15/17 - Water 10/01/16-09/30/17 0180-6150-54400-HS 93.03

Blanket PO for Parts on Equipment Repair, 08/23/17-09/30/17 0180-6150-54500-HS 65.00

Bulk PO for CRS-2 (Yard) RFB 2014-422 08/21/17-09/30/17 0180-6150-53340-HS 9010.00

Freight and Pump Charges 0180-6150-53340-HS 203.42

LONG DISTANCE 07/28/17 0180-6150-54200-HS 0.00

09/17 Garbage Pickup 10/01/16-09/30/17 0180-6150-54000-HS 203.72

[VENDOR] 00017 : LAMBERT OIL :	116810	117-013926	17-0048	Blanket PO for Gas, Diesel, Oil. RFB 2015-501 10/01/16-09/30/17	0180-6150-53400-HS	3386.00
[VENDOR] 00009 : NAPA AUTO PARTS #339 :	304900	117-013686	17-3204	Blanket PO for Parts and Repair on Equipment and Vehicle.	07/25/17-09/30/17 0180-6150-54500-HS	31.90
[VENDOR] 00835 : C AND L TOOL DIE AND MACHINING :	305365	117-013957	17-3204	Blanket PO for Parts and Repair on Equipment and Vehicle.	07/25/17-09/30/17 0180-6150-54500-HS	27.15
[VENDOR] 01169 : GODFREY PROPANE :	27691	117-013934	17-0035	Blanket PO for Fabricate Work, Cut Plates and Parts for Equipment and Vehicles.	10/01/16-09/30/17 0180-6150-54500-HS	50.00
[VENDOR] 01967 : BEN'S VENDING :	014669	117-013750	17-0058	Blanket PO for Propane for the Shop.	10/01/16-09/30/17 0180-6150-53400-HS	280.00
[VENDOR] 02872 : ROWLETT HARDWARE :	375251	117-013695	17-3524	8 cases of PowerAde - Verbal Quote	0180-6150-53290-HS	160.00
[VENDOR] 00435 : LANDMARK EQUIPMENT :	375256	117-013931	17-3524	8 cases of PowerAde - Will deliver on 08/31/17	0180-6150-53290-HS	160.00
[VENDOR] 00672 : WATSON & SON INC :	A161151	117-013687	17-0060	Blanket PO for Nuts, Bolt Nails, Mailboxes, Misc. Tools and Accessories.	10/01/16-09/30/17 0180-6150-53300-HS	10.58
[VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES :	F70054	117-013749	17-0051	Blanket PO for Repairs and Maintenance on Equipment and Vehicles.	10/01/15-09/30/17 0180-6150-54500-HS	550.98
[VENDOR] 00572 : WATSON & SON INC :	33681753	117-013747	17-2876	Bulk PO for Floor Mat Rental	10/01/16-09/30/17 0180-6150-54000-HS	75.41
[VENDOR] 01127[00000000001 : CONNEY SAFETY PRODUCTS :	40355	117-013960	17-3473	CF280A - Black - Reman	0180-6150-53110-HS	68.00
[VENDOR] 00715[00000000001 : CITY OF CLEBURNE :	40355	117-013960	17-3473	CC530A - Black Reman	0180-6150-53110-HS	75.00
[VENDOR] 4442 : JACKY LACKEY SEPTIC AND PORTA POTTIES INC :	40355	117-013960	17-3473	CC531A - Cyan Reman	0180-6150-53110-HS	75.00
[VENDOR] 4772 : WOOLLEY :	40355	117-013960	17-3473	CC532A - Yellow Reman	0180-6150-53110-HS	75.00
[VENDOR] 02872[00000000002 : ROWLETT HARDWARE :	05402696	117-013930	17-3530	CC533A - Magenta Reman		
[VENDOR] 02872[00000000002 : ROWLETT HARDWARE :	05402696	117-013930	17-3530	Item# 28008 - North WYX Cleanser Pre Contact	0180-6150-53290-HS	42.24
[VENDOR] 01566 : OFFICE DEPOT :	05402696	117-013930	17-3530	Item# 29413 Band Aid - Extra Large	0180-6150-53290-HS	9.00
[VENDOR] 01566 : OFFICE DEPOT :	05402696	117-013930	17-3530	Shipping and Handling	0180-6150-53290-HS	21.35
[VENDOR] 01566 : OFFICE DEPOT :	40-0865-00 7/17	117-013961	17-2777	7/31/17-08/31/17 Hauling Limbs and Trees	05/05/17-09/30/17 0180-6150-54000-HS	15.00
[VENDOR] 01566 : OFFICE DEPOT :	082517	117-013690	17-2509	Bulk PO for Unit Rental	05/09/17-09/30/17 0180-6150-54000-HS	95.00
[VENDOR] 01566 : OFFICE DEPOT :	R082517WOOLLEY	117-013820		MILEAGE HOTEL TRAINING	08/22/17-08/25/17 0180-6150-54100-HS	1110.33
[VENDOR] 01566 : OFFICE DEPOT :	A45575	117-013688	17-2567	Blanket PO for Nuts, Bolts, Nails, Mailboxes, Misc. Tools and Accessories	05/15/17-09/30/17 0180-6150-53300-HS	35.97
[VENDOR] 01566 : OFFICE DEPOT :	A6363	117-013956	17-2567	Blanket PO for Nuts, Bolts, Nails, Mailboxes, Misc. Tools and Accessories	05/15/17-09/30/17 0180-6150-53300-HS	3.49
[VENDOR] 01566 : OFFICE DEPOT :	949832330001	117-013574	17-3294	Energizer® Industrial Alkaline AA Batteries, Box Of 24	Entered Item # 896526 0220-5100-53110-GG	8.24
[VENDOR] 01566 : OFFICE DEPOT :	949832330001	117-013574	17-3294	Energizer® Industrial Alkaline AAA Batteries, Box Of 24	Entered Item # 445511 0220-5100-53110-GG	8.24
[VENDOR] 01566 : OFFICE DEPOT :	949832330001	117-013574	17-3294	Office Depot® Brand Cleaning Duster, 10 Oz.	Entered Item # 911220 0220-5100-53110-GG	10.92
[VENDOR] 01566 : OFFICE DEPOT :	949832330001	117-013574	17-3294	Office Depot® Brand Cleaning Duster, 10 Oz.	Entered Item # 911220 0220-5100-53110-GG	10.92

36,592.65
36,592.65

Brenton Studio? Metro Mesh Large Drawer Organizer, 2 7/16"H x 15 1/8"W x 11 9/10"D, Black
 Entered Item # 128524 0220-5100-53110-GG 9.45

Office Depot® Brand Screen-Cleaning Wipes, Pack Of 100
 Entered Item # 260358 0220-5100-53110-GG 2.58

Zebra Label Paper 4 x 3in Direct Thermal Zebra Z-Perform 2000D
 Entered Item # 176704 0220-5100-53110-GG 71.39

Westcott® Trendsetter Scissors, 8", Pointed, Assorted Colors
 Entered Item # 911267

(NIPA CONTRACT 13-23R EXP. 10/17/2019) 0220-5100-53110-GG 4.08
 Quality Park® Redi-Seal® Catalog Envelopes, 9" x 12", Kraft, Box Of 250

Office Depot® Brand OD64A (HP 64A) Remanufactured Black Toner Cartridge
 Entered Item # 229987 0220-5100-53110-GG 68.72

HP 97 Tricolor Ink Cartridge (C9363WN)
 Entered Item # 440648 0220-5100-53110-GG 31.79

Office Depot® Brand OD305XB (HP CE410X) Remanufactured High-Yield Black Toner Cartridge
 Entered Item # 106814 0220-5100-53110-GG 41.06

Office Depot® Brand 2-Tone Hanging File Folders, 1/5 Cut, 8 1/2" x 11", Letter Size, Maroon, Box Of 25
 Entered Item # 541201 0220-5100-53110-GG 9.25

Office Depot® Brand Two-Tone Color File Folders, 1/3 Tab Cut, Letter Size, Burgundy, Box Of 100
 Entered Item # 542308 0220-5100-53110-GG 12.04

Post-it® Notes, Cabinet Pack, Helsinki Collection, 3" x 3", 100% Recycled, 75 Sheets/Pad, 24 Pads/Pack
 Entered Item # 563300 0220-5100-53110-GG 13.42

Pendaflex® Hanging File Folder Plastic Tabs, Pink, Pack Of 25
 Entered Item # 990333

(NIPA CONTRACT 13-23R EXP. 10/17/2019) 0220-5100-53110-GG 1.88
 08/31/17 Teaching and Tutorial Services - Blanket PO - March 2017 thru September 2017 0330-5980-54000-AJ 324.78

Curriculum Service for JJAEP students 0330-5980-54100-AJ 400.00
 Curriculum Service for JJAEP students 0330-5980-54000-AJ 1879.00

DEPARTMENTJ Total : 5980 : JJAEP : 3,789.00
 [FUND] Total : 0330 : JUVENILE JUSTICE ALTERNATIVE EDUCATION :

DEPARTMENTJ Total : 5100 : NON-DEPARTMENTAL : 1.88
 [FUND] Total : 0220 : RECORDS MANAGEMENT -- COUNTY :

DEPARTMENTJ Total : 5980 : JJAEP : 3,789.00
 [FUND] Total : 0330 : JUVENILE JUSTICE ALTERNATIVE EDUCATION :

[FUND] 0420 : GUARDIANSHIP FEE FUND : 750.00
 [DEPARTMENT] 4100 : COUNTY COURT AT LAW 1 : 750.00
 [VENDOR] 01394 : KIMBERLY SIKES, ATTORNEY AT LAW : 750.00

PC :
 [DEPARTMENT] Total : 4100 : COUNTY COURT AT LAW 1 : 750.00
 [FUND] Total : 0420 : GUARDIANSHIP FEE FUND : 750.00

[FUND] 0470 : COUNTY & DISTRICT COURTS -- TECHNOLOGY :
 [DEPARTMENT] 4370 : 413TH DISTRICT COURT :
 [VENDOR] 00716 : DELL MARKETING L P : 1068.26
 [DEPARTMENT] Total : 4370 : 413TH DISTRICT COURT : 1,068.26

Item: OptiFlex 7040 SFF
 Quote Number:3000013779783.1
 Contract Code: 42AFU
 Customer Agreement No: DIR-SDD-1951 04/70-4370-56510-AJ

[FUND] Total : 0470 : COUNTY & DISTRICT COURTS - TECHNOLOGY :

1,068.26

[FUND] 0650 : INDIGENT HEALTH CARE :
[DEPARTMENT] 6440 : INDIGENT HEALTH :

[VENDOR] 00217 : TEXAS MEDICINE RESOURCES LLP :

J091119101821	H17-013627	17-0349	HATHCOCK, MISTY 08/08/17 0550-6440-54210-LE	105.40
J026811101823	H17-013726	17-0349	HALEY, JAMES 08/05/17 0550-6440-54210-LE	143.62
J029429101821	H17-013728	17-0349	MARCHMAN, BRANDON 08/04/17 0550-6440-54210-LE	88.36
J055987101822	H17-013955	17-0349	DUDLEY, CASEY 08/15/17 0550-6440-54210-LE	105.40

[VENDOR] 03736 : TEXAS RADIOLOGY ASSOCIATES LLP

J01701012037361	H17-013628	17-0348	HUNT, DEREK 0550-6440-54210-LE	34.24
J01701012037362	H17-013629	17-0348	HUNT, DEREK 08/03/17 0550-6440-54210-LE	42.94
J026811037361	H17-013727	17-0348	HALEY, JAMES 08/05/17 0550-6440-54210-LE	32.61
J091119037361	H17-013729	17-0348	HATHCOCK, MISTY 08/08/17 0550-6440-54210-LE	6.95

[VENDOR] 00865 : RADIOLOGY CONSULTANTS OF TEXAS :

J0938750169451	H17-013836	17-0352	ALLARD, BRUCE 02/20/2017 0550-6440-54210-LE	116.01
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[VENDOR] 00577 : TEXAS HEALTH HARRIS METHODIST CLEBURNE :

J0598738153	H17-013730	17-0352	DUDLEY, CASEY 08/15/17 0550-6440-54210-LE	1432.94
J0170089381514	H17-013916	17-0352	NEWMAN, HOLLEE 08/18/17 0550-6440-54210-LE	28.01

[VENDOR] 00701 : CLEBURNE FIRE DEPARTMENT :

20170811	H17-013974	17-0348	66 INMATE TRANSPORTS 01/16-08/17 0550-6440-54210-LE	27305.89
07/06/17-08/22/17	H17-013980	17-0348	J091119007012 0550-6440-54210-LE	552.01
07/06/17-08/22/17	H17-013980	17-0348	J091119007011 0550-6440-54210-LE	471.82
07/06/17-08/22/17	H17-013980	17-0348	J01700147007011 0550-6440-54210-LE	464.53
07/06/17-08/22/17	H17-013980	17-0348	J088648007011 0550-6440-54210-LE	389.85

[VENDOR] 4962 : KIM M.BARKER DDS PA :

J092847082417	H17-013624	17-0206	BARR, AARON 08/24/17 0550-6440-54090-PH	258.00
J092847082417	H17-013624	17-0206	BARR, AARON 08/24/17 0550-6440-54210-LE	45.00
J01600001082417	H17-013625	17-0206	JAMIES, ANTHONY 08/24/17 0550-6440-54210-LE	781.00
J01700052082417	H17-013626	17-0206	HELLTON, STEPHEN 08/24/17 0550-6440-54210-LE	3686.00
J08823009052017	H17-013968	17-0206	BELL, REGINA 09/05/17 0550-6440-54210-LE	596.00
J0170052909052017	H17-013969	17-0206	FLESHMAN, ASHLEY 09/05/17 0550-6440-54210-LE	340.00

[VENDOR] 5204 : RAJANARENDER R CHOLLETTI M.D., PA :

J01980852041	H17-013864	17-0349	FORD, ROBERT 02/24/17 0550-6440-54210-LE	477.20
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[VENDOR] 5209 : WEATHERFORD EMERGENCY PHYSICIANS GROUP, PA :
[DEPARTMENT] Total : 6440 : INDIGENT HEALTH :
[FUND] Total : 0650 : INDIGENT HEALTH CARE :

J0160036152091	H17-013861	17-0349	BROWN, DYLAN 05/06/17 0550-6440-54210-LE	359.26
				37,860.84
				37,860.84

[FUND] 0600 : RIGHT OF WAY :
[DEPARTMENT] 6110 : RIGHT OF WAY ACQUISITION :
[VENDOR] 01126 : TEXAS DEPARTMENT OF TRANSPORTATION :
[DEPARTMENT] Total : 6110 : RIGHT OF WAY ACQUISITION :
[FUND] Total : 0600 : RIGHT OF WAY :

083117 RIGHT OF WAY	H17-013979	17-0349	RIGHT OF WAY FUNDS 4.8% CONTRIBUTION 0600-6110-56580-HS	122059.20
				122,059.20
				122,059.20

[FUND] 0750 : EQUIPMENT PURCHASE :
[DEPARTMENT] 4090 : INFORMATION TECHNOLOGY :

			Dell 22 Monitor ? P2217	8579.40
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[VENDOR] 00716 : DELL MARKETING L.P. :
[DEPARTMENT] Total : 4090 : INFORMATION TECHNOLOGY :
[FUND] Total : 0750 : EQUIPMENT PURCHASE :

10175361836	H17-013871	17-2897	Customer Agreement No-Dir-SDD-1951 0750-4090-56510-GG	8,579.40
			Per Quote:3000014750985.1	8,579.40
			Contract Code#42AFU	8,579.40
				8,579.40

[FUND] 0970 : FEE OFFICERS :
 [DEPARTMENT] 0000 : USED FOR ASSETS, LIAB, REV :
 [VENDOR] 01224 : JOHNSON COUNTY CLERK :
 [DEPARTMENT] Total : 0000 : USED FOR ASSETS, LIAB, REV :
 [FUND] Total : 0970 : FEE OFFICERS :

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

[VENDOR] 00187 : AT&T :
 [VENDOR] 00123 : SPRINT :

[VENDOR] 03616 : SPECIAL OPERATIONS SYSTEMS LLC :
 [DEPARTMENT] 08092017P : 08092017P2 :
 [VENDOR] 00705 : DEPARTMENT OF INFORMATION RESOURCES :
 [VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :

JP3-CV1700199 117-013813 MONTHLY RENTAL PAID BY SANDRA CORNETT AP 0970-0000-21133-00 420.00

81755826671001X0 117-013593 08/17/17-09/16/17 STOP 1110-6800-54200-LE 498.57

822635690-101 117-013662 17-0998 Blanket PO for office phones and data lines 1110-6800-54200-LE 40.28

17070853N 117-013997 Item #405-D20X SUNBA POE+ Mini High Speed IP 1080p PTZ Security Camera, 20X Optical Zoom, Auto Focus, Outdoor, 328ft Night Vision. DO NOT ORDER 1110-6800-59190-LE 591.80

2535459 117-013561 17-2918 Axis214 PTZ IP Camera - DO NOT ORDER 1110-6800-59160-LE 400.00

17070853N 117-013997 LONG DISTANCE 07/28/17 1110-6800-54200-LE 1.31

2535459 117-013561 17-2918 Blanket PO for Bldg. Maintenance Supplies & Materials 1110-6800-53520-LE 26.94

#42-2118-000 NIK Narcotic Methamphetamine Test Kit-Test U
PLEASE ORDER 1110-6800-54920-LE 235.00

[VENDOR] 02894 : COPQUEST INC : 435969 117-013558 17-3265

[VENDOR] 00306 : ROGERS LUBE SERVICE : 32021 117-013598 17-0464
Blanket PO for Auto Maintenance 1110-6800-54500-LE 30.00

[VENDOR] 00888 : LILLY DONNA : August 2017 117-013562 17-0710
Blanket PO for Janitorial & Lawn Services 1110-6800-53370-LE 300.00

[VENDOR] 00690|0000000001 : CLEBURNE IND SCHOOL DIST : SEPT 2017 RENT 117-013996 17-0461
Blanket Po for rent of Headquarters Bldg. 1110-6800-54510-LE 200.00

[VENDOR] 00743|0000000001 : CITY OF CLEBURNE : 06-0220-02 07/17 117-013560 17-0827
07/14/17-08/14/17 Blanket PO for water utilities utilized at
headquarters bldg. 1110-6800-54400-LE 65.39

[VENDOR] 00743|0000000003 : AT&T MOBILITY : 287251703984X081 4217 117-013557 17-3257
07/07/17-08/06/17 BARNETT Blanket PO for Cellular and Data
Services 1110-6800-54200-LE 981.97

[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC : CLOSING 08.24.17 BPT 117-013995 17-2702
Blanket PO for Petroleum used in fleet vehicles. 1110-6800-53400-LE 1399.69

[VENDOR] 4387 : MOUNTAIN VALLEY LUBE CENTER : 331100 117-013559 17-0829
Blanket PO for Vehicle Maintenance 1110-6800-54500-LE 56.07

[DEPARTMENT] Total : 6800 : STOP SPECIAL CRIMES UNIT : 4,827.02
[FUND] Total : 1110 : STOP SCU -- OPERATIONS : 4,827.02

[FUND] 7012 : JAIL C1 CONSTRUCTION : 14 117-013770 17-1164
14 Building C1 Jail Renovations 7012-5610-56552-GG 6000.00

[DEPARTMENT] 5610 : SHERIFF - JAIL : [VENDOR] 4645 : KENNETH C. BURNS : DRAW 8 117-013765 17-1604
DRAW 8 Jail Renovations Phase 2-Building C1 7012-5610-56550-GG 550526.06
556,526.06

[DEPARTMENT] Total : 5100 : NON-DEPARTMENTAL : 00004168 117-013924 17-2940
Design Phase-Gunn Parking Lot Expansion 7050-5100-56552-GG 11092.50
11,092.50

[FUND] Total : 7050 : CONSTRUCTION PROJECTS : [FUND] 7050 : CONSTRUCTION PROJECTS : [DEPARTMENT] 5100 : NON-DEPARTMENTAL : [VENDOR] 5070 : HALFF ASSOCIATES, INC. : [DEPARTMENT] Total : 5100 : NON-DEPARTMENTAL : [FUND] Total : 7050 : CONSTRUCTION PROJECTS :

[FUND] 8400 : CITIES READINESS INITIATIVE -- CFDA: 93.283 : [DEPARTMENT] 4060 : EMERGENCY MANAGEMENT : 999731214X080617 117-013815
07/07/17-08/06/17 ER MANANGEMENT 8400-4060-53230-GG 39.20
39.20

[VENDOR] 00743|0000000003 : AT&T MOBILITY : [DEPARTMENT] Total : 4060 : EMERGENCY MANAGEMENT : [FUND] Total : 8400 : CITIES READINESS INITIATIVE -- CFDA: 93.283 : [FUND] Total : 8400 : CITIES READINESS INITIATIVE -- CFDA: 93.283 :

TOTAL 1,302,407.39

County Funds Cash Balances

Johnson County
For Fiscal Year 2017, 09/07/2017 - 09/07/2017

ACCOUNT NUMBER	FUND / ACCOUNT NAME	BALANCE
0100-0000-10300-00	CASH IN BANK	700,202.64
0100-0000-10303-00	CASH IN BANK - GF NOW	9,381,000.00
0100-0000-10313-00	CHANGE FUND PUBLIC WORKS	150.00
0100-0000-10314-00	CHANGE FUND COUNTY CLERK COURT	1,200.00
0100-0000-10315-00	CHANGE FUND ELECTIONS ADM	100.00
0100-0000-10316-00	CHANGE FUND TAX OFFICE CLERK	1,350.00
0100-0000-10317-00	CHANGE FUND JP2	300.00
0100-0000-10318-00	CHANGE FUND JP4	300.00
0100-0000-10320-00	CHANGE FUND CTY CLERK RECORDS	950.00
0100-0000-10321-00	CHANGE FUND CTY CLERK BURLESON	400.00
0100-0000-10322-00	CHANGE FUND DISTRICT CLERK	500.00
0100-0000-10323-00	CHANGE FUND TAX OFFICE ALV	600.00
0100-0000-10324-00	CHANGE FUND TAX OFFICE BURL	1,300.00
0100-0000-10326-00	CHANGE FUND HAMM CREEK	500.00
0100-0000-10327-00	CHANGE FUND JOCO TREASURER	100.00
0100-0000-10465-00	INVESTMENTS TEXAS CLASS	2,120,112.73
0100-0000-10470-00	INVESTMENT BANK CD	4,500,000.00
0100-0000-10480-00	BOND INVESTMENTS	8,142,781.85
Total FUND 0100		<u>24,851,847.22</u>
0140-0000-10300-00	CASH IN BANK	143,141.65
LAW LIBRARY FUND		
Total FUND 0140		<u>143,141.65</u>
0150-0000-10300-00	CASH IN BANK	405,227.98
ROAD & BRIDGE FUND PCT#1		
0150-0000-10300-00	CASH IN BANK	1,027,851.16
0150-0000-10465-00	INVESTMENTS TEXAS CLASS	517,096.54
0150-0000-10480-00	BOND INVESTMENTS	1,950,175.68
Total FUND 0150		<u>1,950,175.68</u>
ROAD & BRIDGE FUND PCT#2		
0160-0000-10300-00	CASH IN BANK	809,592.70

County Funds Cash Balances

Johnson County
For Fiscal Year 2017, 09/07/2017 - 09/07/2017

0160-0000-10465-00	INVESTMENTS TEXAS CLASS	952,721.41	
0160-0000-10480-00	BOND INVESTMENTS	103,419.31	
	Total FUND 0160	<u>1,865,733.42</u>	
0170-0000-10300-00	CASH IN BANK	127,823.06	
0170-0000-10465-00	INVESTMENTS TEXAS CLASS	1,359,179.44	
0170-0000-10480-00	BOND INVESTMENTS	310,257.96	
	Total FUND 0170	<u>1,797,260.46</u>	
0180-0000-10300-00	CASH IN BANK	677,604.06	
0180-0000-10465-00	INVESTMENTS TEXAS CLASS	1,226,444.90	
0180-0000-10480-00	BOND INVESTMENTS	413,677.24	
	Total FUND 0180	<u>2,317,726.20</u>	
COUNTY PROJECTS FUND			
0200-0000-10300-00	CASH IN BANK	59,143.13	
	Total FUND 0200	<u>59,143.13</u>	
RCDMS MGT FUND--CO			
CLERK			
0210-0000-10300-00	CASH IN BANK	946,486.09	
0210-0000-10480-00	BOND INVESTMENTS	310,257.95	
	Total FUND 0210	<u>1,256,744.04</u>	
RCDMS MGT FUND--COUNTY			
0220-0000-10300-00	CASH IN BANK	393,011.80	
0220-0000-10480-00	BOND INVESTMENTS	103,419.31	
	Total FUND 0220	<u>496,431.11</u>	
VITAL STATS			
PRESERVATION FUND			
0225-0000-10300-00	CASH IN BANK	112,568.40	
	Total FUND 0225	<u>112,568.40</u>	
ELECTION SERVICES FUND			
0240-0000-10300-00	CASH IN BANK	330,196.34	
	Total FUND 0240	<u>330,196.34</u>	

County Funds Cash Balances

Johnson County

For Fiscal Year 2017, 09/07/2017 - 09/07/2017

0250-0000-10300-00	CASH IN BANK	4,436.42	
	FORFEITURES		
	STOP SCU-FED		
	Total FUND 0250	<u>4,436.42</u>	
0260-0000-10300-00	CASH IN BANK	110,852.43	
	D.A. FORFEITURE FUND		
	Total FUND 0260	<u>110,852.43</u>	
0270-0000-10300-00	CASH IN BANK	5,733.59	
	SHERIFF -- SEIZURES		
	Total FUND 0270	<u>5,733.59</u>	
0280-0000-10300-00	CASH IN BANK	7,708.30	
	SHERIFF -- FORFEITURES		
	Total FUND 0280	<u>7,708.30</u>	
0300-0000-10300-00	CASH IN BANK	163,554.15	
	STOP SCU -- FORFEITURES		
	Total FUND 0300	<u>163,554.15</u>	
0320-0000-10300-00	CASH IN BANK	118,088.21	
	STOP SCU -- SEIZURES		
	Total FUND 0320	<u>118,088.21</u>	
0330-0000-10300-00	CASH IN BANK	83,496.87	
	JJAFP FUND		
	Total FUND 0330	<u>83,496.87</u>	
0340-0000-10300-00	CASH IN BANK	112,366.17	
	JUV CASE MANAGER FUND		
	Total FUND 0340	<u>112,366.17</u>	
0350-0000-10300-00	CASH IN BANK	32,155.21	
	JUVENILE PROBATION FEES		
	Total FUND 0350	<u>32,155.21</u>	
	JP#1-TECHNOLOGY FUND		

County Funds Cash Balances

Johnson County

For Fiscal Year 2017, 09/07/2017 - 09/07/2017

0360-0000-10300-00	CASH IN BANK	146,013.46		
	Total FUND 0360	<u>146,013.46</u>		
0370-0000-10300-00	CASH IN BANK	50,502.52		
	Total FUND 0370	<u>50,502.52</u>		
0380-0000-10300-00	CASH IN BANK	74,565.87		
	Total FUND 0380	<u>74,565.87</u>		
0390-0000-10300-00	CASH IN BANK	100,038.63		
	Total FUND 0390	<u>100,038.63</u>		
0400-0000-10300-00	CASH IN BANK	24,114.98		
	Total FUND 0400	<u>24,114.98</u>		
0410-0000-10300-00	CASH IN BANK	80,112.56		
	Total FUND 0410	<u>80,112.56</u>		
0420-0000-10300-00	CASH IN BANK	64,095.10		
	Total FUND 0420	<u>64,095.10</u>		
0450-0000-10300-00	CASH IN BANK	40,394.95		
0450-0000-10465-00	INVESTMENTS TEXAS CLASS	208,724.48		
	Total FUND 0450	<u>249,119.43</u>		
0460-0000-10300-00	CASH IN BANK	69,523.50		
	Total FUND 0460	<u>69,523.50</u>		
				RECORD ARCHIVES--DIST
				CLK
				CNTY/DIST CRT
				TECHNOLOGY
				RECORD ARCHIVES--CO
				CLERK
				GUARDIANSHIP FEE FUND
				JUSTICE CRT BLDG
				SECURITY
				COURTHOUSE SECURITY
				FUND
				JP#4--TECHNOLOGY FUND
				JP#3--TECHNOLOGY FUND
				JP#2--TECHNOLOGY FUND

County Funds Cash Balances

Johnson County
For Fiscal Year 2017, 09/07/2017 - 09/07/2017

0470-0000-10300-00	CASH IN BANK	Total FUND 0470	11,423.61
			<u>11,423.61</u>
0480-0000-10300-00	CASH IN BANK	Total FUND 0480	232,211.25
			<u>232,211.25</u>
0490-0000-10300-00	CASH IN BANK	Total FUND 0490	120,900.83
			<u>120,900.83</u>
0530-0000-10300-00	CASH IN BANK	Total FUND 0530	324,093.32
0530-0000-10465-00	INVESTMENTS TEXAS CLASS		886,989.07
			<u>1,211,082.39</u>
0550-0000-10300-00	CASH IN BANK	Total FUND 0550	1,133,365.65
0550-0000-10465-00	INVESTMENTS TEXAS CLASS		1,036,476.46
0550-0000-10480-00	BOND INVESTMENTS		620,515.90
			<u>2,790,358.01</u>
0590-0000-10300-00	CASH IN BANK	Total FUND 0590	26,238.57
			<u>26,238.57</u>
0600-0000-10300-00	CASH IN BANK	Total FUND 0600	250,777.28
0600-0000-10465-00	INVESTMENTS TEXAS CLASS		511,059.92
0600-0000-10480-00	BOND INVESTMENTS		723,935.20
			<u>1,485,772.40</u>
0720-0000-10300-00	CASH IN BANK	Total FUND 0720	61,281.13
			<u>61,281.13</u>

EQUIP PURCHASE FUND

County Funds Cash Balances

Johnson County

For Fiscal Year 2017, 09/07/2017 - 09/07/2017

0750-0000-10300-00	CASH IN BANK	Total FUND 0750	135,276.70	<u>135,276.70</u>
GENERAL DEBT SRVC FUND				
0800-0000-10300-00	CASH IN BANK	Total FUND 0800	301,898.61	<u>301,898.61</u>
EQUIPMENT INTEREST & SINKING FUND				
0850-0000-10300-00	CASH IN BANK	INVESTMENTS TEXAS CLASS	2,450.78	
0850-0000-10465-00		Total FUND 0850	357,748.93	<u>357,748.93</u>
HISTORICAL COMSN FUND				
0890-0000-10300-00	CASH IN BANK	Total FUND 0890	20,683.36	<u>20,683.36</u>
PRE-TRIAL BOND SUPERVSN				
1020-0000-10300-00	CASH IN BANK	Total FUND 1020	147,964.65	<u>147,964.65</u>
STOP SCU--OPERATIONS				
1110-0000-10300-00	CASH IN BANK	CONFIDENTIAL FUNDS	69,686.96	
1110-0000-10312-00		Total FUND 1110	79,022.59	<u>79,022.59</u>
JAIL C1 CONSTRUCTION				
7012-0000-10300-00	CASH IN BANK	INVESTMENTS TEXAS CLASS	462,653.27	
7012-0000-10465-00		Total Fund 7012	1,179,506.79	<u>1,179,506.79</u>
CONSTRUCTION PROJECTS				
7050-0000-10300-00	CASH IN BANK	Total FUND 7050	150,730.00	<u>150,730.00</u>

Open Accounts Payable Reconciliation Report

Johnson County
 Effective Date: 10/01/2004 - 09/11/2017

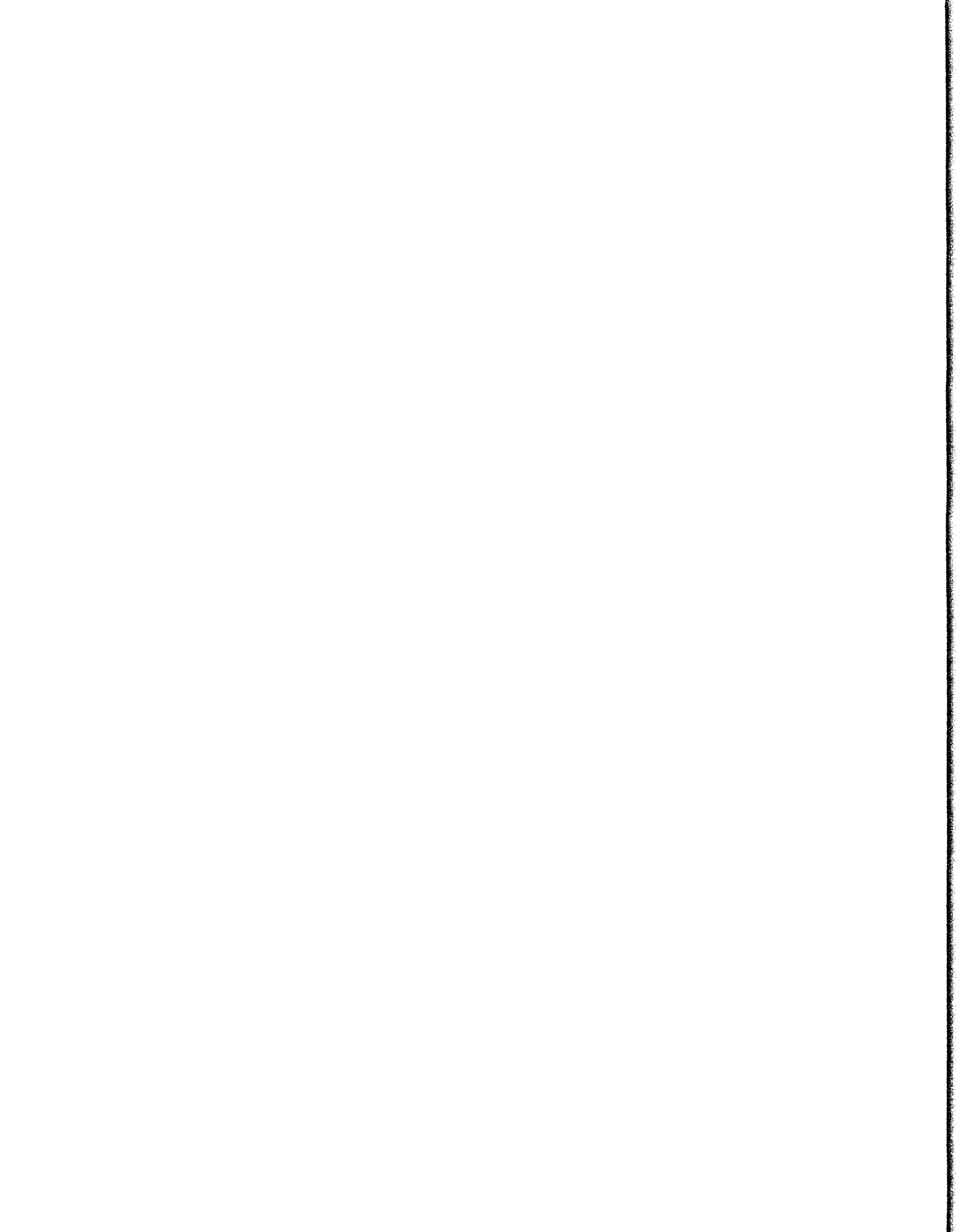
Run Date: 09/07/2017

User: lcarlock

Fund Summary		Accounts Payable - Manual Journals	
0100 - GENERAL FUND	385,389.28	385,389.28	385,389.28
0140 - LAW LIBRARY	113.00	113.00	461.05
0150 - ROAD & BRIDGE PCT#1	77,367.77	77,367.77	83,429.70
0160 - ROAD & BRIDGE PCT#2	9,954.12	9,954.12	13,966.90
0170 - ROAD & BRIDGE PCT#3	45,654.31	45,654.31	51,720.58
0180 - ROAD & BRIDGE PCT#4	36,592.65	36,592.65	43,870.68
0220 - RECORDS MANAGEMENT -- COUNTY	324.78	324.78	324.78
0330 - JUVENILE JUSTICE ALTERNATIVE EDUCATION	3,789.00	3,789.00	4,732.60
0420 - GUARDIANSHIP FEE FUND	750.00	750.00	750.00
0470 - COUNTY & DISTRICT COURTS -- TECHNOLOGY	1,068.26	1,068.26	1,068.26
0550 - INDIGENT HEALTH CARE	37,860.84	37,860.84	38,426.23
0600 - RIGHT OF WAY	122,059.20	122,059.20	122,059.20
0750 - EQUIPMENT PURCHASE	8,579.40	8,579.40	8,579.40
0970 - FEE OFFICERS	420.00	420.00	420.00
1110 - STOP SCU -- OPERATIONS	4,827.02	4,827.02	4,827.02
7012 - JAIL C1 CONSTRUCTION	556,526.06	556,526.06	556,526.06
7050 - CONSTRUCTION PROJECTS	11,092.50	11,092.50	11,092.50
8400 - CITIES READINESS INITIATIVE -- CFDA: 93.283	39.20	39.20	39.20
Fund Summary	1,302,407.39	1,302,407.39	1,302,407.39
Accounts Payable		Manual Journals	Accounts Payable
0100 - GENERAL FUND	385,389.28	385,389.28	385,389.28
0140 - LAW LIBRARY	113.00	113.00	461.05
0150 - ROAD & BRIDGE PCT#1	77,367.77	77,367.77	83,429.70
0160 - ROAD & BRIDGE PCT#2	9,954.12	9,954.12	13,966.90
0170 - ROAD & BRIDGE PCT#3	45,654.31	45,654.31	51,720.58
0180 - ROAD & BRIDGE PCT#4	36,592.65	36,592.65	43,870.68
0220 - RECORDS MANAGEMENT -- COUNTY	324.78	324.78	324.78
0330 - JUVENILE JUSTICE ALTERNATIVE EDUCATION	3,789.00	3,789.00	4,732.60
0420 - GUARDIANSHIP FEE FUND	750.00	750.00	750.00
0470 - COUNTY & DISTRICT COURTS -- TECHNOLOGY	1,068.26	1,068.26	1,068.26
0550 - INDIGENT HEALTH CARE	37,860.84	37,860.84	38,426.23
0600 - RIGHT OF WAY	122,059.20	122,059.20	122,059.20
0750 - EQUIPMENT PURCHASE	8,579.40	8,579.40	8,579.40
0970 - FEE OFFICERS	420.00	420.00	420.00
1110 - STOP SCU -- OPERATIONS	4,827.02	4,827.02	4,827.02
7012 - JAIL C1 CONSTRUCTION	556,526.06	556,526.06	556,526.06
7050 - CONSTRUCTION PROJECTS	11,092.50	11,092.50	11,092.50
8400 - CITIES READINESS INITIATIVE -- CFDA: 93.283	39.20	39.20	39.20
Accounts Payable Grand Total	1,302,407.39	1,302,407.39	1,302,407.39
Invoice Total		Manual Journals	Accounts Payable

Open Accounts Payable Reconciliation Report
Johnson County
Effective Date: 10/01/2004 - 09/11/2017
Run Date: 09/07/2017
User: lcarlock

Invoice	Vendor Invoice	Status	Effective	Invoice Type	Vendor	Rebateage %	Invoice Total	AP Total
Fund 0100 - GENERAL FUND								
117-011889	100117MALOTT	POSTED	07/13/2017	Invoice Without a Purchase Order	Mairot		464.55	464.55
117-012005	101817MALOTT	POSTED	07/20/2017	Invoice Without a Purchase Order	Mairot		453.90	453.90
117-013284	R081071MILLER	POSTED	08/22/2017	Invoice Without a Purchase Order	Miller		143.83	143.83
117-013511	951749152001	POSTED	08/25/2017	Invoice With a Purchase Order	OFFICE DEPOT		132.55	132.55
117-013512	954447970001	POSTED	08/25/2017	Invoice With a Purchase Order	SmallConstructors Net		224.90	224.90
117-013513	SC4091	POSTED	08/25/2017	Invoice With a Purchase Order	OFFICE DEPOT		3,600.00	3,600.00
117-013514	951936858001	POSTED	08/25/2017	Invoice With a Purchase Order	OFFICE DEPOT		175.36	175.36
117-013515	951936821001	POSTED	08/25/2017	Invoice With a Purchase Order	OFFICE DEPOT		12.65	12.65
117-013516	1629613	POSTED	08/25/2017	Invoice With a Purchase Order	SOLAR SUPPLY INC.		187.51	187.51
117-013517	17-0483 07/17	POSTED	08/25/2017	Invoice With a Purchase Order	UNIT COOPERATIVE SERVICES		1,228.84	1,228.84
117-013518	1068895	POSTED	08/25/2017	Invoice With a Purchase Order	CULLIGAN		44.68	44.68
117-013519	40-612988-01	POSTED	08/25/2017	Invoice With a Purchase Order	ELLIOTT ELECTRIC SUPPLY		5.09	5.09
117-013520	95354832001	POSTED	08/25/2017	Invoice With a Purchase Order	ELLIOTT ELECTRIC SUPPLY		17.88	17.88
117-013521	3025072828 07/17	POSTED	08/25/2017	Invoice With a Purchase Order	ATMOS ENERGY		4,981.05	4,981.05
117-013522	2246932-00	POSTED	08/25/2017	Invoice With a Purchase Order	DEALERS ELECTRICAL SUPPLY		46.00	46.00
117-013523	017967	POSTED	08/25/2017	Invoice With a Purchase Order	LAYLAND PLUMBING CO		25.00	25.00
117-013524	02733 08/22/17	POSTED	08/25/2017	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT		17.27	17.27
117-013525	9288-9	POSTED	08/25/2017	Invoice With a Purchase Order	SHERWIN WILLIAMS		3.89	3.89
117-013526	40-67311-01	POSTED	08/25/2017	Invoice With a Purchase Order	ELLIOTT ELECTRIC SUPPLY		1.03	1.03
117-013527	2246963-00	POSTED	08/25/2017	Invoice With a Purchase Order	DEALERS ELECTRICAL SUPPLY		44.72	44.72
117-013528	05276982272	POSTED	08/25/2017	Invoice With a Purchase Order	TYU ENERGY		27.59	27.59
117-013529	950502765001	POSTED	08/25/2017	Invoice With a Purchase Order	OFFICE DEPOT		45.00	45.00
117-013530	604634	POSTED	08/25/2017	Invoice With a Purchase Order	OFFICE DEPOT		550.00	550.00
117-013531	31998	POSTED	08/25/2017	Invoice With a Purchase Order	ROGERS LUBE SERVICE		30.00	30.00
117-013532	604636	POSTED	08/25/2017	Invoice With a Purchase Order	SIGNS OF SUCCESS		450.00	450.00
117-013533	604635	POSTED	08/25/2017	Invoice With a Purchase Order	SIGNS OF SUCCESS		400.00	400.00
117-013534	8016320	POSTED	08/25/2017	Invoice With a Purchase Order	ROGERS LUBE SERVICE		79.98	79.98
117-013535	2423236	POSTED	08/25/2017	Invoice With a Purchase Order	BENNETT PRINTING and OFFICE SUPPLY		25.89	25.89
117-013536	709120645	POSTED	08/25/2017	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT		21.98	21.98
117-013537	8122936294	POSTED	08/25/2017	Invoice With a Purchase Order	OREILLY AUTOMOTIVE INC		28.98	28.98
117-013538	709120638	POSTED	08/25/2017	Invoice With a Purchase Order	WRIGHT TIRE COMPANY INC		132.96	132.96
117-013539	19992	POSTED	08/25/2017	Invoice With a Purchase Order	OFFICE DEPOT		255.60	255.60
117-013540	952744813001	POSTED	08/25/2017	Invoice With a Purchase Order	OFFICE DEPOT		50.00	50.00
117-013541	4917	POSTED	08/25/2017	Invoice With a Purchase Order	SOUTHERN STITCHES		3.65	3.65
117-013544	950137923002	POSTED	08/25/2017	Invoice With a Purchase Order	OFFICE DEPOT		540.00	540.00
117-013545	953776982001	POSTED	08/25/2017	Invoice With a Purchase Order	OFFICE DEPOT		380.00	380.00
117-013546	083643 083644	POSTED	08/25/2017	Invoice With a Purchase Order	OFFICE DEPOT		105.00	105.00
117-013547	951293089001	POSTED	08/25/2017	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT		109.83	109.83
117-013549	8122936294	POSTED	08/25/2017	Invoice With a Purchase Order	SHRED-IT		109.83	109.83
117-013550	952109309001	POSTED	08/25/2017	Invoice With a Purchase Order	LAW OFFICE OF DON W. BONNER, PLLC		5,323.00	5,323.00
117-013551	CT APPT 09/11/17	POSTED	08/28/2017	Invoice Without a Purchase Order	LAW OFFICE OF DON W. BONNER, PLLC		600.00	600.00
117-013552	CT APPT 09/11/17	POSTED	08/28/2017	Invoice Without a Purchase Order	ENRIGHT		600.00	600.00
117-013553	CT APPT 09/11/17	POSTED	08/28/2017	Invoice Without a Purchase Order	RICARDO DE LOS SANTOS, ATTORNEY AT LAW		2,900.00	2,900.00
117-013554	CT APPT 09/11/17	POSTED	08/28/2017	Invoice Without a Purchase Order	LAW		550.00	550.00
117-013555	CT APPT 09/11/17	POSTED	08/28/2017	Invoice Without a Purchase Order	The Law Office of Amy M. Lea P.L.L.C		1,750.00	1,750.00
117-013556	CT APPT 09/11/17	POSTED	08/28/2017	Invoice Without a Purchase Order	PATRICK BARKMAN		500.00	500.00
117-013557	082517GL	POSTED	08/29/2017	Invoice Without a Purchase Order	KEN JENKINS ATTORNEY AT LAW		1,840.00	1,840.00
117-013564	SALES 00000328610	POSTED	08/29/2017	Invoice Without a Purchase Order	Gabriel E Lomboa		123.00	123.00
117-013565	C1125232	POSTED	08/29/2017	Invoice With a Purchase Order	STATE BAR OF TEXAS		155.00	155.00
117-013566	0360755	POSTED	08/29/2017	Invoice With a Purchase Order	LOMESTAR RANCH and OUTDOORS		243.35	243.35
117-013568	3349691617	POSTED	08/29/2017	Invoice With a Purchase Order	EMPER PAPER COMPANY		14.86	14.86
117-013569	3333	POSTED	08/29/2017	Invoice With a Purchase Order	STARLES ADVANTAGE		510.00	510.00
117-013570	PO# 17-3244	POSTED	08/29/2017	Invoice With a Purchase Order	S and D PRINTING		1,960.00	1,960.00
117-013572	JSW1767	POSTED	08/29/2017	Invoice With a Purchase Order	Helping People Hear, Inc.		166.56	166.56
117-013573	949844017	POSTED	08/29/2017	Invoice With a Purchase Order	CDW.COMPUTERS CENTERS INC		23.26	23.26
117-013580	951778204001	POSTED	08/29/2017	Invoice With a Purchase Order	OFFICE DEPOT		29.31	29.31
117-013582	539689	POSTED	08/29/2017	Invoice With a Purchase Order	OFFICE DEPOT		48.50	48.50
117-013583	C1127277	POSTED	08/29/2017	Invoice With a Purchase Order	CEN-TEX UNIFORM SALES INC		126.57	126.57
117-013585	R082117VILLANUEVA	POSTED	08/29/2017	Invoice Without a Purchase Order	LOMESTAR RANCH and OUTDOORS		39.09	39.09
117-013586	22424	POSTED	08/29/2017	Invoice Without a Purchase Order	Crystal Villanueva		1,230.00	1,230.00
117-013587	29093	POSTED	08/29/2017	Invoice Without a Purchase Order	INMATE SERVICES CORP		4.94	4.94
117-013589	R082117ASHLEY	POSTED	08/29/2017	Invoice Without a Purchase Order	LARRY GORMAN		1,170.00	1,170.00
117-013591	R082117MONK	POSTED	08/29/2017	Invoice Without a Purchase Order	Fort Worth Fire Extinguisher		38.09	38.09
117-013592	R082117FRISH	POSTED	08/29/2017	Invoice Without a Purchase Order	Niki Ashby		39.09	39.09
117-013594	17638	POSTED	08/29/2017	Invoice With a Purchase Order	Papsie Fish		77.93	77.93
					Joshua Lube & Tune			



Invoice No	Invoice Date	Invoice Description	Customer Name	Amount	Balance
117-013796	08/29/2017	Invoice With a Purchase Order	AT&T MOBILITY	63.76	63.76
117-013796	08/29/2017	Invoice With a Purchase Order	Joshua Lube & Tune	85.93	85.93
117-013796	08/29/2017	Invoice With a Purchase Order	THOMAS RUBBER STAMP CO., INC.	31.88	31.88
117-013796	08/29/2017	Invoice With a Purchase Order	RSR Group Inc	11,999.70	11,999.70
117-013800	08/29/2017	Invoice With a Purchase Order	SIRCHIE FINGER PRINT LABORATORIES	371.36	371.36
117-013801	08/29/2017	Invoice With a Purchase Order	TEXAS PUBLIC SAFETY INSTALLERS	325.00	325.00
117-013802	08/29/2017	Invoice With a Purchase Order	AUTOZONE INC.	94.59	94.59
117-013803	08/29/2017	Invoice With a Purchase Order	HOPPS AUTOMOTIVE AND TOWING	198.47	198.47
117-013807	08/29/2017	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	53.15	53.15
117-013808	08/29/2017	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	53.15	53.15
117-013809	08/29/2017	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	31.21	31.21
117-013810	08/29/2017	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	383.04	383.04
117-013811	08/29/2017	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	40.05	40.05
117-013812	08/29/2017	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	35.58	35.58
117-013813	08/29/2017	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	15.46	15.46
117-013814	08/29/2017	Invoice With a Purchase Order	Joshua Lube & Tune	37.95	37.95
117-013815	08/29/2017	Invoice With a Purchase Order	HOPPS AUTOMOTIVE AND TOWING	135.00	135.00
117-013816	08/29/2017	Invoice With a Purchase Order	Firestone Complete Auto Care	533.60	533.60
117-013817	08/29/2017	Invoice With a Purchase Order	Firestone Complete Auto Care	93.58	93.58
117-013818	08/29/2017	Invoice With a Purchase Order	ROGERS LUBE SERVICE	30.00	30.00
117-013819	08/29/2017	Invoice With a Purchase Order	ROGERS LUBE SERVICE	311.79	311.79
117-013820	08/29/2017	Invoice With a Purchase Order	ROGERS LUBE SERVICE	438.32	438.32
117-013821	08/29/2017	Invoice With a Purchase Order	Firestone Complete Auto Care	30.00	30.00
117-013822	08/29/2017	Invoice With a Purchase Order	ROGERS LUBE SERVICE	311.79	311.79
117-013823	08/29/2017	Invoice With a Purchase Order	ROGERS LUBE SERVICE	30.00	30.00
117-013824	08/29/2017	Invoice With a Purchase Order	ROGERS LUBE SERVICE	233.96	233.96
117-013825	08/29/2017	Invoice With a Purchase Order	CHISHOLM TRAIL FIREARMS	256.74	256.74
117-013826	08/29/2017	Invoice With a Purchase Order	CHISHOLM TRAIL FIREARMS	155.00	155.00
117-013827	08/29/2017	Invoice With a Purchase Order	CHISHOLM TRAIL FIREARMS	119.61	119.61
117-013828	08/29/2017	Invoice With a Purchase Order	A Z COMMUNICATIONS	119.61	119.61
117-013829	08/29/2017	Invoice With a Purchase Order	OFFICE DEPOT	379.52	379.52
117-013830	08/29/2017	Invoice With a Purchase Order	COMPLETE SUPPLY INC CORP	383.94	383.94
117-013831	08/29/2017	Invoice With a Purchase Order	HEWLETT OFFICE SYSTEMS LLC	25.64	25.64
117-013832	08/29/2017	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	133.70	133.70
117-013833	08/29/2017	Invoice With a Purchase Order	FF Mailings Solutions, Inc	1,700.00	1,700.00
117-013834	08/29/2017	Invoice With a Purchase Order	LAW OFFICE OF KIMBERLY A BAKER	3,550.00	3,550.00
117-013835	08/29/2017	Invoice With a Purchase Order	Bryan Bakin	3,950.00	3,950.00
117-013836	08/29/2017	Invoice With a Purchase Order	CURT GRUM	136.40	136.40
117-013837	08/29/2017	Invoice With a Purchase Order	DREAM RANCH OFFICE SUPPLIES	1,020.00	1,020.00
117-013838	08/29/2017	Invoice With a Purchase Order	JOHNSON COUNTY FEEDER S SUPPLY INC	7,623.50	7,623.50
117-013839	08/29/2017	Invoice With a Purchase Order	CORP	23.56	23.56
117-013840	08/29/2017	Invoice With a Purchase Order	SOLAR SUPPLY INC.	34.99	34.99
117-013841	08/29/2017	Invoice With a Purchase Order	ATMOS ENERGY	240.57	240.57
117-013842	08/29/2017	Invoice With a Purchase Order	OREILLY AUTOMOTIVE INC	54.00	54.00
117-013843	08/29/2017	Invoice With a Purchase Order	WASTE MANAGEMENT	297.50	297.50
117-013844	08/29/2017	Invoice With a Purchase Order	SOLAR SUPPLY INC.	61.90	61.90
117-013845	08/29/2017	Invoice With a Purchase Order	ENVIRONMENTAL SYSTEMS OF FT WORTH INC	24.67	24.67
117-013846	08/29/2017	Invoice With a Purchase Order	ONE STAR CAR WASH AND FAST LUBE	21.09	21.09
117-013847	08/29/2017	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	5.31	5.31
117-013848	08/29/2017	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	9.00	9.00
117-013849	08/29/2017	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	2.58	2.58
117-013850	08/29/2017	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	303.13	303.13
117-013851	08/29/2017	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	8.00	8.00
117-013852	08/29/2017	Invoice With a Purchase Order	DEALERS ELECTRICAL SUPPLY	25.21	25.21
117-013853	08/29/2017	Invoice With a Purchase Order	DEALERS ELECTRICAL SUPPLY	189.30	189.30
117-013854	08/29/2017	Invoice With a Purchase Order	DEALERS ELECTRICAL SUPPLY	34.62	34.62
117-013855	08/29/2017	Invoice With a Purchase Order	ALVARADO CITY OF	543.81	543.81
117-013856	08/29/2017	Invoice With a Purchase Order	SHRED-IT	1.74	1.74
117-013857	08/29/2017	Invoice With a Purchase Order	OFFICE DEPOT	38.30	38.30
117-013858	08/29/2017	Invoice With a Purchase Order	OFFICE DEPOT	308.12	308.12
117-013859	08/29/2017	Invoice With a Purchase Order	CITY OF CLEBURNE	135.08	135.08
117-013860	08/29/2017	Invoice With a Purchase Order	CITY OF CLEBURNE	33.00	33.00
117-013861	08/29/2017	Invoice With a Purchase Order	ALVARADO CITY OF	161.53	161.53
117-013862	08/29/2017	Invoice With a Purchase Order	CITY OF CLEBURNE	154.65	154.65
117-013863	08/29/2017	Invoice With a Purchase Order	DEALERS ELECTRICAL SUPPLY	1,000.00	1,000.00
117-013864	08/29/2017	Invoice With a Purchase Order	CITY OF CLEBURNE	250.00	250.00
117-013865	08/29/2017	Invoice With a Purchase Order	THE COOKE LAW FIRM, P.C.	2,450.00	2,450.00
117-013866	08/29/2017	Invoice With a Purchase Order	CONTR.LAW.OFFICE	199.50	199.50
117-013867	08/29/2017	Invoice With a Purchase Order	MARY C DAVIS ATTORNEY AT LAW	250.00	250.00
117-013868	08/29/2017	Invoice With a Purchase Order	APPL COMPUTER INC	71.08	71.08
117-013869	08/29/2017	Invoice With a Purchase Order	RUNNERS GLASS CO	6.46	6.46
117-013870	08/29/2017	Invoice With a Purchase Order	OFFICE DEPOT	213.67	213.67
117-013871	08/29/2017	Invoice With a Purchase Order	OFFICE DEPOT	14.16	14.16

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AT&T MOBILITY

63.76

63.76

15251-400444713

THOMAS RUBBER STAMP CO., INC.

31.88

31.88

0314181-N

RSR Group Inc

11,999.70

11,999.70

1349604011

SIRCHIE FINGER PRINT LABORATORIES

371.36

371.36

14906

TEXAS PUBLIC SAFETY INSTALLERS

325.00

325.00

02734 08/28/17

HOPPS AUTOMOTIVE AND TOWING

198.47

198.47

02963 08/23/17

LOWE'S BUSINESS ACCOUNT

53.15

53.15

23056 08/30/17

LOWE'S BUSINESS ACCOUNT

53.15

53.15

02787 08/28/17

LOWE'S BUSINESS ACCOUNT

31.21

31.21

02844 08/22/17

LOWE'S BUSINESS ACCOUNT

383.04

383.04

16293 08/24/17

LOWE'S BUSINESS ACCOUNT

40.05

40.05

17-01859

Joshua Lube & Tune

37.95

37.95

190926 08/24/17

HOPPS AUTOMOTIVE AND TOWING

135.00

135.00

14949

Firestone Complete Auto Care

533.60

533.60

32130

ROGERS LUBE SERVICE

93.58

93.58

31329

ROGERS LUBE SERVICE

30.00

30.00

31328

ROGERS LUBE SERVICE

311.79

311.79

952837532001

Firestone Complete Auto Care

30.00

30.00

36975

ROGERS LUBE SERVICE

311.79

311.79

106000697370 07/17

ROGERS LUBE SERVICE

233.96

233.96

02988

CHISHOLM TRAIL FIREARMS

256.74

256.74

106000697370 07/17

CHISHOLM TRAIL FIREARMS

155.00

155.00

02988

CHISHOLM TRAIL FIREARMS

119.61

119.61

02988

CHISHOLM TRAIL FIREARMS

379.52

379.52

02988

COMPLETE SUPPLY INC CORP

383.94

383.94

177857

HEWLETT OFFICE SYSTEMS LLC

25.64

25.64

177857

LOWE'S BUSINESS ACCOUNT

133.70

133.70

106000697370 07/17

FF Mailings Solutions, Inc

1,700.00

1,700.00

02988

LAW OFFICE OF KIMBERLY A BAKER

3,550.00

3,550.00

02988

Bryan Bakin

3,950.00

3,950.00

40220

CURT GRUM

136.40

136.40

13789

DREAM RANCH OFFICE SUPPLIES

1,020.00

1,020.00

1629623

JOHNSON COUNTY FEEDER S SUPPLY INC

7,623.50

7,623.50

4008297694 08/17

CORP

23.56

23.56

709-120724

117-013771	CT APPT 091117	POSTED 08/31/2017	Invoice Without a Purchase Order	RICARDO DE LOS SANTOS, ATTORNEY AT LAW	2,800.00	2,800.00
117-013772	CT APPT 091117	POSTED 08/31/2017	Invoice Without a Purchase Order	LAW	3,950.00	3,950.00
117-013773	CT APPT 091117	POSTED 08/31/2017	Invoice Without a Purchase Order	WARD ROBERT L. LAW OFFICE OF DICK TURNER ATTORNEY	600.00	600.00
117-013774	CT APPT 091117	POSTED 08/31/2017	Invoice Without a Purchase Order	KIMBERLY SIKES, ATTORNEY AT LAW PC	900.00	900.00
117-013775	CT APPT 091117	POSTED 08/31/2017	Invoice Without a Purchase Order	PATRICIA L STANLEY	650.00	650.00
117-013776	CT APPT 091117	POSTED 08/31/2017	Invoice Without a Purchase Order	STROTHER & STROTHER PLLC	800.00	800.00
117-013777	CT APPT 091117	POSTED 08/31/2017	Invoice Without a Purchase Order	MARTIN A BECHTNER PC	250.00	250.00
117-013778	CT APPT 091117	POSTED 08/31/2017	Invoice Without a Purchase Order	LAW OFFICE OF RITA K PAPADJHN	250.00	250.00
117-013779	CT APPT 091117	POSTED 08/31/2017	Invoice Without a Purchase Order	Mobley	66.34	66.34
117-013780	ROB0417MOBLEY	POSTED 08/31/2017	Invoice Without a Purchase Order	Law Office of WM D Pruett PLLC	250.00	250.00
117-013781	CT APPT 091117	POSTED 08/31/2017	Invoice Without a Purchase Order	JEFFREY TONI	1,500.00	1,500.00
117-013782	CT APPT 091117	POSTED 08/31/2017	Invoice Without a Purchase Order	JEFFREY SCOTT DAVIS	1,500.00	1,500.00
117-013783	CT APPT 091117	POSTED 08/31/2017	Invoice Without a Purchase Order	ENRIGHT	250.00	250.00
117-013784	CT APPT 091117	POSTED 08/31/2017	Invoice Without a Purchase Order	Lindsey Adams	290.00	290.00
117-013785	CT APPT 091117	POSTED 08/31/2017	Invoice Without a Purchase Order	SHELLY D FOWLER	1,800.00	1,800.00
117-013786	CT APPT 091117	POSTED 08/31/2017	Invoice Without a Purchase Order	Ferguson, Holmes & Shanklin PLLC	750.00	750.00
117-013787	CT APPT 091117	POSTED 08/31/2017	Invoice Without a Purchase Order	HOUSTON DAVID E	1,250.00	1,250.00
117-013788	CT APPT 091117	POSTED 08/31/2017	Invoice Without a Purchase Order	BEN HILL TURNER and ASSOC PC	1,150.00	1,150.00
117-013789	CT APPT 091117	POSTED 08/31/2017	Invoice Without a Purchase Order	KEN JENKINS ATTORNEY AT LAW	2,250.00	2,250.00
117-013790	CT APPT 091117	POSTED 08/31/2017	Invoice Without a Purchase Order	MICHAEL R. KUMIES ATTORNEY AT LAW, PLLC	250.00	250.00
117-013791	CT APPT 091117	POSTED 08/31/2017	Invoice Without a Purchase Order	WILLIAM G MASON	6,550.00	6,550.00
117-013792	CT APPT 091117	POSTED 08/31/2017	Invoice Without a Purchase Order	LAW OFFICE OF TESA JACKSON MICHAEL	1,000.00	1,000.00
117-013793	CT APPT 091117	POSTED 08/31/2017	Invoice Without a Purchase Order	Powell	2,900.00	2,900.00
117-013794	CT APPT 091117	POSTED 08/31/2017	Invoice Without a Purchase Order	HAUK GARAGE	2,992.87	2,992.87
117-013795	17469	POSTED 08/31/2017	Invoice With a Purchase Order	HAUK GARAGE	130.95	130.95
117-013796	17465	POSTED 08/31/2017	Invoice With a Purchase Order	HAUK GARAGE	196.98	196.98
117-013797	17512	POSTED 08/31/2017	Invoice With a Purchase Order	HAUK GARAGE	221.59	221.59
117-013798	14819	POSTED 08/31/2017	Invoice With a Purchase Order	HOPPS AUTOMOTIVE AND TOWING	133.99	133.99
117-013799	4050	POSTED 08/31/2017	Invoice With a Purchase Order	WRIGHT TIRE COMPANY INC	53.39	53.39
117-013800	C127584	POSTED 08/31/2017	Invoice With a Purchase Order	LONGSTAR RANCH and OUTDOORS	47.50	47.50
117-013801	C127849	POSTED 08/31/2017	Invoice With a Purchase Order	LONGSTAR RANCH and OUTDOORS	75.00	75.00
117-013802	C127994	POSTED 08/31/2017	Invoice With a Purchase Order	LONGSTAR RANCH and OUTDOORS	550.00	550.00
117-013803	C128067	POSTED 08/31/2017	Invoice With a Purchase Order	LONGSTAR RANCH and OUTDOORS	15.78	15.78
117-013804	C128067	POSTED 08/31/2017	Invoice With a Purchase Order	LONGSTAR RANCH and OUTDOORS	334.99	334.99
117-013805	C128130	POSTED 08/31/2017	Invoice With a Purchase Order	ECONOMY LOCK AND KEY	70.00	70.00
117-013812	8086-41	POSTED 08/31/2017	Invoice Without a Purchase Order	PAUL S. DOWDITS	34.98	34.98
117-013817	0614417	POSTED 08/31/2017	Invoice Without a Purchase Order	Malick	43.78	43.78
117-013818	LG1747	POSTED 08/31/2017	Invoice Without a Purchase Order	Gill	185.00	185.00
117-013819	113-77731378-0621061	POSTED 08/31/2017	Invoice Without a Purchase Order	Carrier	30.87	30.87
117-013821	RO82517HOOJEN	POSTED 08/31/2017	Invoice Without a Purchase Order	Access Disposal	219.20	219.20
117-013822	641080020247 08/17	POSTED 08/31/2017	Invoice Without a Purchase Order	S and D PRINTING	170.00	170.00
117-013823	3855	POSTED 08/31/2017	Invoice With a Purchase Order	ROBERTS LUBE SERVICE	43.00	43.00
117-013824	3854	POSTED 08/31/2017	Invoice With a Purchase Order	S and D PRINTING	35.00	35.00
117-013825	32155	POSTED 08/31/2017	Invoice With a Purchase Order	Freestone Complete Auto Care	30.00	30.00
117-013827	191071	POSTED 08/31/2017	Invoice With a Purchase Order	Bourgeois	327.18	327.18
117-013828	RO80217BOURJEOIS	POSTED 08/31/2017	Invoice Without a Purchase Order	Taylor	45.75	45.75
117-013829	RO82517TALOR	POSTED 08/31/2017	Invoice Without a Purchase Order	Kirkpatrick	174.41	174.41
117-013830	RO82517KIRKPATRICK	POSTED 08/31/2017	Invoice Without a Purchase Order	Oser	700.46	700.46
117-013831	RO82517BEKKEJLUND	POSTED 08/31/2017	Invoice Without a Purchase Order	BekkeJlund	156.36	156.36
117-013832	RO82517HAKMON	POSTED 08/31/2017	Invoice Without a Purchase Order	Trane	370.36	370.36
117-013833	3045985	POSTED 08/31/2017	Invoice With a Purchase Order	OSIER	651.68	651.68
117-013834	954447749001	POSTED 08/31/2017	Invoice With a Purchase Order	TRANSNORON RISK AND ALTERNATIVE	2,998.80	2,998.80
117-013835	20-1490-00 08/17	POSTED 08/31/2017	Invoice With a Purchase Order	CITY OF CLERBURNE	305.00	305.00
117-013840	AUGUST 2017	POSTED 08/31/2017	Invoice With a Purchase Order	OFFICE DEPOT	40.88	40.88
117-013841	CT APPT 091117	POSTED 08/31/2017	Invoice Without a Purchase Order	DATA SOLUTIONS INC	126.60	126.60
117-013846	CT APPT 091117	POSTED 08/31/2017	Invoice Without a Purchase Order	TERRI G WILSON, ATTORNEY AT LAW	300.00	300.00
117-013847	CT APPT 091117	POSTED 08/31/2017	Invoice Without a Purchase Order	LELAND A. REINHARD P C	1,800.00	1,800.00
117-013848	2246865-00	POSTED 08/31/2017	Invoice Without a Purchase Order	The Law Office of Robert E Luttrell III	1,850.00	1,850.00
117-013849	08 24 2017	POSTED 08/31/2017	Invoice Without a Purchase Order	VOYAGER ELECTRICAL SUPPLY	25.10	25.10
117-013850	3023176973 07/17	POSTED 08/31/2017	Invoice With a Purchase Order	VOYAGER FLEET SYSTEMS INC.	26,707.33	25,707.33
117-013851	AUGUST 2017	POSTED 08/31/2017	Invoice With a Purchase Order	ATMOS ENERGY	172.50	172.50
117-013852	3646808060217	POSTED 08/31/2017	Invoice With a Purchase Order	Forest Ridge	5,031.30	5,031.30
117-013853	33681729 08/17	POSTED 08/31/2017	Invoice With a Purchase Order	SPARKLETT'S, DS WATERS OF AMERICA	37.12	37.12
117-013854	08/31/2017	POSTED 08/31/2017	Invoice With a Purchase Order	WATSON & SON INC	19.09	19.09
117-013855	09/04/2017	POSTED 08/31/2017	Invoice With a Purchase Order	HIVELY GARY R	2,782.50	2,782.50
117-013856	17/Inspecx	POSTED 08/31/2017	Invoice With a Purchase Order	Eriks	550.00	550.00
117-013857	JOHN-0817	POSTED 08/31/2017	Invoice With a Purchase Order	GAS YOUTH SERVICES LLC	3,648.00	3,648.00
117-013858	08/10/17	POSTED 08/31/2017	Invoice With a Purchase Order	ELIOT	4,340.00	4,340.00
117-013859	JOHN201709	POSTED 08/31/2017	Invoice With a Purchase Order	GAS YOUTH SERVICES LLC	875.00	875.00

117-013882	07-17DC037	POSTED 09/05/2017	Invoice Without a Purchase Order	CROSIER PEARSON-CLEBURNE FUNERAL HOME	650.00	650.00
117-013865	2017-53	POSTED 09/01/2017	Invoice With a Purchase Order	INTEGRATED DATA SERVICES	3,037.50	3,037.50
117-013866	21830	POSTED 09/05/2017	Invoice Without a Purchase Order	PACK N MAIL	64.12	64.12
117-013867	954908319001	POSTED 09/05/2017	Invoice With a Purchase Order	OFFICE DEPOT	117.78	117.78
117-013868	949893238001	POSTED 09/05/2017	Invoice With a Purchase Order	OFFICE DEPOT	249.99	249.99
117-013869	954062784001	POSTED 09/05/2017	Invoice With a Purchase Order	OFFICE DEPOT	62.60	62.60
117-013870	46739	POSTED 09/05/2017	Invoice With a Purchase Order	DIVIVA TECHNOLOGIES LLC	39.99	39.99
117-013872	954090809001	POSTED 09/05/2017	Invoice With a Purchase Order	OFFICE DEPOT	71.98	71.98
117-013873	95409322001	POSTED 09/05/2017	Invoice With a Purchase Order	OFFICE DEPOT	49.95	49.95
117-013874	954989318001	POSTED 09/05/2017	Invoice With a Purchase Order	OFFICE DEPOT	257.22	257.22
117-013876	0101337401	POSTED 09/05/2017	Invoice Without a Purchase Order	POLICEMEN ACADEMY	67.00	67.00
117-013877	R082171MCRROOM	POSTED 09/05/2017	Invoice Without a Purchase Order	JEFF ENGLAND MOTOR CO INC	34.24	34.24
117-013878	60621741	POSTED 09/05/2017	Invoice Without a Purchase Order	MEBROOM	129.21	129.21
117-013881	3304831 08/17	POSTED 09/05/2017	Invoice With a Purchase Order	TRANSJUNCTION RISK AND ALTERNATIVE DATA SOLUTIONS INC	25.00	25.00
117-013882	183483	POSTED 09/05/2017	Invoice With a Purchase Order	GOT YOU COVERED	215.96	215.96
117-013883	183897	POSTED 09/05/2017	Invoice With a Purchase Order	GOT YOU COVERED	144.99	144.99
117-013884	9018591141-F5	POSTED 09/05/2017	Invoice With a Purchase Order	NATIONAL TIRE and BATTERY CORP	67.97	67.97
117-013885	954416720001	POSTED 09/05/2017	Invoice With a Purchase Order	OFFICE DEPOT	211.96	211.96
117-013886	954417965001	POSTED 09/05/2017	Invoice With a Purchase Order	OFFICE DEPOT	8.49	8.49
117-013887	251726 08/17	POSTED 09/05/2017	Invoice With a Purchase Order	TRANSJUNCTION RISK AND ALTERNATIVE DATA SOLUTIONS INC	25.00	25.00
117-013888	092917REG	POSTED 09/05/2017	Invoice With a Purchase Order	Cour Security Concepts	399.00	399.00
117-013889	183840	POSTED 09/05/2017	Invoice With a Purchase Order	GOT YOU COVERED	165.30	165.30
117-013890	09/04/2017	POSTED 09/05/2017	Invoice With a Purchase Order	Cour Security Concepts	997.50	997.50
117-013891	3091106031	POSTED 09/05/2017	Invoice With a Purchase Order	Lexis Nexis	324.00	324.00
117-013892	08/2017	POSTED 09/05/2017	Invoice With a Purchase Order	WOOD and ASSOCIATES POLYGRAPH SERVICE	225.00	225.00
117-013893	954250973/954248254	POSTED 09/05/2017	Invoice With a Purchase Order	OFFICE DEPOT	781.72	781.72
117-013894	21948	POSTED 09/05/2017	Invoice With a Purchase Order	PACK N MAIL	28.07	28.07
117-013895	C1128670	POSTED 09/05/2017	Invoice With a Purchase Order	LONESTAR RANCH and OUTDOORS	2,892.00	2,892.00
117-013896	17808	POSTED 09/05/2017	Invoice With a Purchase Order	Joshua Lube & Tune	37.95	37.95
117-013897	17822	POSTED 08/30/2017	Invoice With a Purchase Order	AT&T MOBILITY	66.85	66.85
117-013898	28723729696070814217	POSTED 09/05/2017	Invoice With a Purchase Order	Ready Refresh	341.91	341.91
117-013899	07/0128313113	POSTED 09/05/2017	Invoice With a Purchase Order	CELLERITE USA	111.52	111.52
117-013900	INVUST184073	POSTED 09/05/2017	Invoice With a Purchase Order	NET TEAM TECHNOLOGIES CORP	3,700.00	3,700.00
117-013901	13900	POSTED 09/05/2017	Invoice With a Purchase Order	Gabriel E Lomanao	275.00	275.00
117-013907	090117GM	POSTED 09/05/2017	Invoice Without a Purchase Order	PORIER SCOTT TAX ASSESSOR	1,480.00	1,480.00
117-013908	COUNTERFEIT 08/17	POSTED 09/05/2017	Invoice Without a Purchase Order	COLLECTOR	20.00	20.00
117-013909	8170202002615300917	POSTED 09/05/2017	Invoice Without a Purchase Order	AT and T	279.28	279.28
117-013910	AUGUST 2017	POSTED 09/05/2017	Invoice With a Purchase Order	WOOD and ASSOCIATES POLYGRAPH SERVICE	525.00	525.00
117-013911	AUGUST 2017 1	POSTED 09/05/2017	Invoice With a Purchase Order	WOOD and ASSOCIATES POLYGRAPH SERVICE	150.00	150.00
117-013912	37026	POSTED 09/05/2017	Invoice With a Purchase Order	HEWLETT OFFICE SYSTEMS, LLC	318.94	318.94
117-013913	17/0118023035	POSTED 09/05/2017	Invoice With a Purchase Order	Ready Refresh	95.80	95.80
117-013914	956618554001	POSTED 09/05/2017	Invoice With a Purchase Order	OFFICE DEPOT	731.96	731.96
117-013915	07/0122308764	POSTED 09/05/2017	Invoice With a Purchase Order	Ready Refresh	41.39	41.39
117-013923	AUGUST 2017	POSTED 09/05/2017	Invoice With a Purchase Order	PARKER COUNTY	9,246.00	9,246.00
117-013927	40475	POSTED 09/05/2017	Invoice With a Purchase Order	DENHAM RANCH OFFICE SUPPLIES	687.08	687.08
117-013944	0001-2017-4	POSTED 09/05/2017	Invoice With a Purchase Order	CENTRAL APPRAISAL DISTRICT OF JOHNSON COUNTY	170,446.06	170,446.06
117-013946	02326 09/05/17	POSTED 09/05/2017	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	27.04	27.04
117-013947	2017-146	POSTED 09/05/2017	Invoice With a Purchase Order	ROSSER FUNERAL HOME	650.00	650.00
117-013948	A173502	POSTED 09/05/2017	Invoice With a Purchase Order	ROWLETT RODNEY	3.78	3.78
117-013954	JXL9939	POSTED 09/05/2017	Invoice With a Purchase Order	CDW COMPUTERS CENTERS INC	55.52	55.52
117-013963	957018680001	POSTED 09/05/2017	Invoice With a Purchase Order	OFFICE DEPOT	31.78	31.78
117-013964	957015494001	POSTED 09/05/2017	Invoice With a Purchase Order	OFFICE DEPOT	305.11	305.11
117-013965	MCC-104	POSTED 09/05/2017	Invoice With a Purchase Order	ROSSER FUNERAL HOME	975.00	975.00

117-013967	217453	POSTED 09/06/2017 Invoice With a Purchase Order	ALVARADO EXPRESS LUBE	45.00	45.00
117-013970	2862 08/31/17	POSTED 09/06/2017 Invoice With a Purchase Order	CLEBURNE TIMES REVIEW	343.00	343.00
117-013971	4239314582	POSTED 09/06/2017 Invoice With a Purchase Order	AUTOZONE INC.	140.99	140.99
117-013972	JMT/574	POSTED 09/06/2017 Invoice With a Purchase Order	CDW/COMPUTERS CENTERS INC	71.78	71.78
117-013973	08/16/17	POSTED 09/06/2017 Invoice With a Purchase Order	MARSHALL STUFF	718.00	718.00
117-013975	L.COPLAN 08/17	POSTED 09/06/2017 Invoice Without a Purchase Order	WINCHA COUNTY	1,302.00	1,302.00
117-013976	07-17-DCCO40	POSTED 09/06/2017 Invoice Without a Purchase Order	CROGER BEARSON-CLEBURNE FUNERAL HOME	650.00	650.00
117-013978	RO83117LOFLIN	POSTED 09/06/2017 Invoice Without a Purchase Order	HOME	801.43	801.43
117-013983	1090632 08/17	POSTED 09/06/2017 Invoice With a Purchase Order	TRANSLUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC	45.00	45.00
117-013984	55607	POSTED 09/07/2017 Invoice With a Purchase Order	LONE STAR AUTO COLLISION CORP	217.30	217.30
117-013985	C1128932	POSTED 09/07/2017 Invoice With a Purchase Order	LONE STAR AUTO COLLISION CORP	240.00	240.00
117-013986	45070	POSTED 09/07/2017 Invoice With a Purchase Order	LONE STAR AUTO COLLISION CORP	227.02	227.02
117-013987	3864	POSTED 09/07/2017 Invoice With a Purchase Order	LONE STAR AUTO COLLISION CORP	86.00	86.00
117-013988	1023	POSTED 09/07/2017 Invoice With a Purchase Order	LONE STAR AUTO COLLISION CORP	695.00	695.00
117-013989	55562	POSTED 09/07/2017 Invoice With a Purchase Order	LONE STAR AUTO COLLISION CORP	4,369.05	4,369.05
117-013990	130000435-1	POSTED 09/07/2017 Invoice With a Purchase Order	LONE STAR AUTO COLLISION CORP	4,680.00	4,680.00
117-013991	02462 09/06/17	POSTED 09/07/2017 Invoice With a Purchase Order	LONE STAR AUTO COLLISION CORP	18.52	18.52
117-013992	15299 09/06/17	POSTED 09/07/2017 Invoice With a Purchase Order	LONE STAR AUTO COLLISION CORP	17.78	17.78
117-013993	02499 09/06/17	POSTED 09/07/2017 Invoice With a Purchase Order	LONE STAR AUTO COLLISION CORP	42.02	42.02
117-013994	17486	POSTED 09/07/2017 Invoice With a Purchase Order	LONE STAR AUTO COLLISION CORP	1,561.19	1,561.19
117-013997	17070853N	POSTED 09/07/2017 Invoice Without a Purchase Order	DEPARTMENT OF INFORMATION RESOURCES	3,231.44	3,231.44
Total Fund 0100 - GENERAL FUND				385,389.28	385,389.28
Total Fund 0100 - [0100-0000-20001-00] ACCOUNTS PAYABLE				0.00	0.00

Fund 0140 - LAW LIBRARY	100498140	POSTED 08/31/2017 Invoice With a Purchase Order	O'Connor's	113.00	113.00
117-013722				113.00	113.00
Total Fund 0140 - LAW LIBRARY				113.00	113.00
Total Fund 0140 - [0140-0000-20001-00] ACCOUNTS PAYABLE				0.00	0.00

Fund 0150 - ROAD & BRIDGE PCT#1	4916	POSTED 08/25/2017 Invoice With a Purchase Order	SOUTHERN STITCHES	492.50	492.50
117-013540	641809091244	POSTED 08/25/2017 Invoice With a Purchase Order	Access Disposal	383.98	383.98
117-013542	B163419	POSTED 08/25/2017 Invoice With a Purchase Order	ROWLETT HARDWARE	11.55	11.55
117-013543	7140513798	POSTED 08/25/2017 Invoice With a Purchase Order	TRINITY MATERIALS INC	341.92	341.92
117-013548	7140513923	POSTED 08/29/2017 Invoice Without a Purchase Order	TRINITY MATERIALS INC	356.00	356.00
117-013566	W1122802	POSTED 08/29/2017 Invoice With a Purchase Order	LONESTAR RANCH and OUTDOORS	88.12	88.12
117-013567	0360755	POSTED 08/29/2017 Invoice With a Purchase Order	EMPIRE PAPER COMPANY	286.69	286.69
117-013568	34983	POSTED 08/29/2017 Invoice With a Purchase Order	ROCKER ASPHALT COMPANY INC.	13,171.30	13,171.30
117-013581	7140514087	POSTED 08/30/2017 Invoice With a Purchase Order	TRINITY MATERIALS INC	697.12	697.12
117-013588	7140514447	POSTED 08/30/2017 Invoice With a Purchase Order	HOLTCAT	546.56	546.56
117-013669	PIMO0034930	POSTED 08/30/2017 Invoice With a Purchase Order	UNITED COOPERATIVE SERVICES	559.11	559.11
117-013670	68171-XXX 07/17	POSTED 08/30/2017 Invoice With a Purchase Order	BRAZOS VALLEY EQUIPMENT CORP	279.29	279.29
117-013671	274691	POSTED 08/30/2017 Invoice With a Purchase Order	HUNDLEY ENTERPRISES INC	583.54	583.54
117-013672	23645	POSTED 08/30/2017 Invoice With a Purchase Order	VULCAN CONSTRUCTION MATERIALS LP	4,630.50	4,630.50
117-013674	61818154	POSTED 08/30/2017 Invoice With a Purchase Order	BENS VENDING	149.00	149.00
117-013678	315254	POSTED 08/30/2017 Invoice With a Purchase Order	LONESTAR RANCH and OUTDOORS	609.99	609.99
117-013698	C1127991	POSTED 08/30/2017 Invoice With a Purchase Order	MCCOY'S BUILDING SUPPLY CENTER 52	146.99	146.99
117-013759	5253542	POSTED 08/31/2017 Invoice With a Purchase Order	Benchmark Building & Construction LLC	35,915.00	35,915.00
117-013760	46161	POSTED 08/31/2017 Invoice With a Purchase Order	NAPA AUTO PARTS #339	227.78	227.78
117-013762	305039	POSTED 08/31/2017 Invoice With a Purchase Order	NAPA AUTO PARTS #339	544.00	544.00
117-013811	CULVERT REFUND	POSTED 09/01/2017 Invoice Without a Purchase Order	TOMMY GALLOWAY	227.78	227.78
117-013815	R082417BALEY	POSTED 09/01/2017 Invoice Without a Purchase Order	Bailey	544.00	544.00
117-013835	234947	POSTED 09/01/2017 Invoice Without a Purchase Order	ARNOLD CRUSHED STONE INC.	707.46	707.46
117-013838	40277	POSTED 09/06/2017 Invoice With a Purchase Order	LONE STAR COLLISION	372.35	372.35
117-013839	09-06517	POSTED 09/06/2017 Invoice With a Purchase Order	RAMBO CONTRACTING CORP	417.50	417.50
117-013840	306387	POSTED 09/06/2017 Invoice With a Purchase Order	NAPA AUTO PARTS #339	6,500.00	6,500.00
117-013843	7140514928	POSTED 09/06/2017 Invoice With a Purchase Order	NAPA AUTO PARTS #339	50.25	50.25
117-013853	957223734001	POSTED 09/06/2017 Invoice With a Purchase Order	TRINITY MATERIALS INC	930.64	930.64
117-013853	957016688001	POSTED 09/06/2017 Invoice With a Purchase Order	OFFICE DEPOT	43.20	43.20
117-013864	957015494001	POSTED 09/06/2017 Invoice With a Purchase Order	OFFICE DEPOT	36.49	36.49
117-013866	61618926	POSTED 09/06/2017 Invoice With a Purchase Order	VULCAN CONSTRUCTION MATERIALS LP	487.54	487.54
117-013866	17070853N	POSTED 09/07/2017 Invoice Without a Purchase Order	VULCAN CONSTRUCTION MATERIALS LP	7,546.00	7,546.00
117-013997			DEPARTMENT OF INFORMATION RESOURCES	2.11	2.11
Total Fund 0150 - ROAD & BRIDGE PCT#1				77,367.77	77,367.77
Total Fund 0150 - [0150-0000-20001-00] ACCOUNTS PAYABLE				0.00	0.00

Fund 0160 - ROAD & BRIDGE PCT#2
 117-013642 19619 POSTED 08/30/2017 Invoice With a Purchase Order CLEVELAND ASPHALT PROD INC 8,871.42
 117-013675 10281099 POSTED 08/30/2017 Invoice With a Purchase Order ROMCO EQUIPMENT CO 143.10
 117-013775 27892 POSTED 08/31/2017 Invoice With a Purchase Order C and L TOOL DIE and MACHINING 25.56
 117-013914 ROE251THOWELL POSTED 09/06/2017 Invoice Without a Purchase Order Howell 668.58
 117-013945 276552 POSTED 09/06/2017 Invoice With a Purchase Order PAAZOS VALLEY EQUIPMENT CORP 19.53
 117-013981 02467 09/06/17 POSTED 09/06/2017 Invoice With a Purchase Order LOWES BUSINESS ACCOUNT 28.48
 117-013982 5850683771 POSTED 09/06/2017 Invoice With a Purchase Order AUTOZONE INC. 196.45
 117-013997 17070853N POSTED 09/07/2017 Invoice Without a Purchase Order DEPARTMENT OF INFORMATION RESOURCES 1.00

Total Fund 0160 - ROAD & BRIDGE PCT#2 9,954.12
 Total Fund 0160 - 10160-000-20001-00 ACCOUNTS PAYABLE 9,954.12
 Difference 0.00

Fund 0170 - ROAD & BRIDGE PCT#3
 117-013545 262316 POSTED 08/25/2017 Invoice With a Purchase Order OGBURN S BRAKE and EQUIPMENT CO INC 181.50
 117-013584 TXMAN99152 POSTED 08/29/2017 Invoice With a Purchase Order FASTENAL COMPANY 8.45
 117-013658 78603706 POSTED 08/30/2017 Invoice With a Purchase Order PAXAIR DISTRIBUTION INC 143.96
 117-013659 20716 09/17 POSTED 08/30/2017 Invoice With a Purchase Order BOB S RURAL GARBAGE INC 352.00
 117-013660 581770 POSTED 08/30/2017 Invoice With a Purchase Order R B EVERETT and COMPANY CORP 169.20
 117-013661 2835177 POSTED 08/30/2017 Invoice With a Purchase Order CERTIFIED LABORATORIES 935.60
 117-013664 16962 POSTED 08/30/2017 Invoice With a Purchase Order TMR CORP 1,725.00
 117-013665 380 POSTED 08/30/2017 Invoice With a Purchase Order G&L Tires and Service 10.00
 117-013666 61616153 POSTED 08/30/2017 Invoice With a Purchase Order VOLCAN CONSTRUCTION MATERIALS LP 2,982.63
 117-013667 61613094 POSTED 08/30/2017 Invoice With a Purchase Order VOLCAN CONSTRUCTION MATERIALS LP 11,723.25
 117-013680 10566 POSTED 08/30/2017 Invoice With a Purchase Order WARE'S GIANT TIRE SERVICE LLC 120.00
 117-013681 10519 POSTED 08/30/2017 Invoice With a Purchase Order WARE'S GIANT TIRE SERVICE LLC 13.50
 117-013683 13345 POSTED 08/30/2017 Invoice With a Purchase Order AMERICAN CANVAS PRODUCTS INC 200.00
 117-013684 13344 POSTED 08/30/2017 Invoice With a Purchase Order AMERICAN CANVAS PRODUCTS INC 85.00
 117-013700 601-146296 POSTED 08/30/2017 Invoice With a Purchase Order GGR TIRES and SERVICE 58.67
 117-013701 5-1842 POSTED 08/30/2017 Invoice With a Purchase Order STOWALL CORPORATION 182.50
 117-013702 36891751 POSTED 08/30/2017 Invoice With a Purchase Order STOWALL CORPORATION 412.00
 117-013703 FP302720 POSTED 08/30/2017 Invoice With a Purchase Order WATSON & SON INC 126.85
 117-013704 34982 POSTED 08/30/2017 Invoice With a Purchase Order SOUTHWEST INTERNATIONAL TRUCKS INC 173.07
 117-013705 11201 POSTED 08/30/2017 Invoice With a Purchase Order ROOKER ASPHALT COMPANY INC. 9,487.65
 117-013706 116740 POSTED 08/30/2017 Invoice With a Purchase Order D and Y WELDING LLC 160.00
 117-013751 2841779 POSTED 08/31/2017 Invoice With a Purchase Order LAMBERT OIL 3,190.50
 117-013752 64464 POSTED 08/31/2017 Invoice With a Purchase Order CERTIFIED LABORATORIES 133.80
 117-013753 64464 POSTED 08/31/2017 Invoice With a Purchase Order BURELSON OUTDOOR POWER EQUIPMENT 2,480.26
 117-013754 7140514669 POSTED 08/31/2017 Invoice With a Purchase Order BURELSON OUTDOOR POWER EQUIPMENT 836.16
 117-013755 5716-115151 POSTED 08/31/2017 Invoice With a Purchase Order TRINITY MATERIALS INC 807.94
 117-013756 234944 POSTED 08/31/2017 Invoice With a Purchase Order OREILLY AUTOMOTIVE INC 127.30
 117-013757 9946 POSTED 08/31/2017 Invoice With a Purchase Order ARNOLD CRUSHED STONE INC. 259.77
 117-013758 9946 POSTED 08/31/2017 Invoice With a Purchase Order WARE'S GIANT TIRE SERVICE LLC 230.00
 117-013833 PIGQ0072597 POSTED 08/31/2017 Invoice With a Purchase Order WARE'S GIANT TIRE SERVICE LLC 30.00
 117-013834 PCMC0012468 CREDIT POSTED 09/01/2017 Invoice Without a Purchase Order HOLI CAT -84.25
 117-013917 310887 POSTED 09/01/2017 Invoice Without a Purchase Order HOLI CAT 113.65
 117-013918 956523941001 POSTED 09/06/2017 Invoice With a Purchase Order KMP GRAPHICS -84.25
 117-013919 956523121001 POSTED 09/06/2017 Invoice With a Purchase Order OFFICE DEPOT 6.88
 117-013920 14748 POSTED 09/06/2017 Invoice With a Purchase Order REpair Specialties Inc. 36.73
 117-013921 183630 POSTED 09/06/2017 Invoice With a Purchase Order PROFESSIONAL PAVEMENT PRODUCTS INC 5,675.85
 117-013922 234949 POSTED 09/06/2017 Invoice With a Purchase Order ARNOLD CRUSHED STONE INC. 634.68
 117-013923 401 POSTED 09/06/2017 Invoice With a Purchase Order G&L Tires and Service 367.40
 117-013927 124933 09/17 POSTED 09/06/2017 Invoice With a Purchase Order UNITED COOPERATIVE SERVICES 15.00
 117-013941 10800 POSTED 09/06/2017 Invoice With a Purchase Order WARE'S GIANT TIRE SERVICE LLC 882.98
 117-013942 10808 POSTED 09/06/2017 Invoice With a Purchase Order WARE'S GIANT TIRE SERVICE LLC 42.50
 117-013943 TXMAN99415 POSTED 09/06/2017 Invoice With a Purchase Order PASTEL COMPANY 72.50
 117-013950 1827 POSTED 09/06/2017 Invoice With a Purchase Order ROAD REPAIR EQUIPMENT PARTS and SERVICE INC 8.50
 117-013952 263009 POSTED 09/06/2017 Invoice With a Purchase Order OGBURN S BRAKE and EQUIPMENT CO INC 295.26
 117-013997 17070853N POSTED 09/07/2017 Invoice Without a Purchase Order DEPARTMENT OF INFORMATION RESOURCES 34.95
 Total Fund 0170 - ROAD & BRIDGE PCT#3 45,654.31

Total Fund 0170 - [0170-0000-20001-00] ACCOUNTS PAYABLE

45,654.31
0.00 Difference

Fund 0180 - ROAD & BRIDGE PCT#4

117-013865	12068295	POSTED 08/30/2017	Invoice With a Purchase Order	BANE MACHINERY	25.20	25.20
117-013866	304800	POSTED 08/30/2017	Invoice With a Purchase Order	NAPA AUTO PARTS #339	31.90	31.90
117-013867	A16151	POSTED 08/30/2017	Invoice With a Purchase Order	ROWLETT HARDWARE	10.58	10.58
117-013868	A45575	POSTED 08/30/2017	Invoice With a Purchase Order	Rowlett Hardware	35.97	35.97
117-013869	082517	POSTED 08/30/2017	Invoice With a Purchase Order	JACKEY LACKEY SEPTIC AND PORTA POTTIES INC.	95.00	95.00
117-013891	1460 9117	POSTED 08/30/2017	Invoice With a Purchase Order	BOB S RURAL GARAGE INC	203.72	203.72
117-013892	2358431	POSTED 08/30/2017	Invoice With a Purchase Order	YELLOW ROSE DISTRIBUTORS	65.00	65.00
117-013894	234906	POSTED 08/30/2017	Invoice With a Purchase Order	ARNOLD CRUSHED STONE INC.	416.16	416.16
117-013895	375251	POSTED 08/30/2017	Invoice With a Purchase Order	BENS VENDING	160.00	160.00
117-013896	0039836	POSTED 08/30/2017	Invoice With a Purchase Order	CLOSER EQUIPMENT CO INC	1,544.40	1,544.40
117-013897	61616155	POSTED 08/30/2017	Invoice With a Purchase Order	VULCAN CONSTRUCTION MATERIALS LP	4,543.98	4,543.98
117-013707	2834886	POSTED 08/30/2017	Invoice With a Purchase Order	CERTIFIED LABORATORIES	318.03	318.03
117-013708	103740 7117	POSTED 08/30/2017	Invoice With a Purchase Order	UNITED COOPERATIVE SERVICES JOHNSON COUNTY SPECIAL UTILITY DISTRICT	551.79	551.79
117-013744	04005096 7117	POSTED 08/31/2017	Invoice With a Purchase Order	JOHNSON COUNTY SPECIAL UTILITY DISTRICT	93.03	93.03
117-013746	7140514448	POSTED 08/31/2017	Invoice With a Purchase Order	TRINITY MATERIALS INC	340.62	340.62
117-013747	33881753	POSTED 08/31/2017	Invoice With a Purchase Order	WATSON & SON INC.	75.41	75.41
117-013749	F70954	POSTED 08/31/2017	Invoice With a Purchase Order	LANDMARK EQUIPMENT	550.98	550.98
117-013750	014689	POSTED 08/31/2017	Invoice With a Purchase Order	GOFFNEY PROPANE	280.00	280.00
117-013820	R082517WCOLLEY	POSTED 08/31/2017	Invoice With a Purchase Order	Woolley	1,110.33	1,110.33
117-013826	116810	POSTED 09/06/2017	Invoice Without a Purchase Order	LAMBERT OIL	3,386.00	3,386.00
117-013928	96577	POSTED 09/06/2017	Invoice Without a Purchase Order	COLORADO RIVER COMPONENTS INC	600.00	600.00
117-013929	96576	POSTED 09/06/2017	Invoice With a Purchase Order	COLORADO RIVER COMPONENTS INC	600.00	600.00
117-013930	05402696	POSTED 09/06/2017	Invoice With a Purchase Order	CONNEY SAFETY PRODUCTS	72.59	72.59
117-013931	375256	POSTED 09/06/2017	Invoice With a Purchase Order	BENS VENDING	160.00	160.00
117-013932	708-122836	POSTED 09/06/2017	Invoice With a Purchase Order	ORELLY AUTOMOTIVE INC	102.26	102.26
117-013933	708-122834	POSTED 09/06/2017	Invoice With a Purchase Order	ORELLY AUTOMOTIVE INC	409.02	409.02
117-013934	27691	POSTED 09/06/2017	Invoice With a Purchase Order	C and L TOOL DIE and MACHINING	50.00	50.00
117-013935	200607525	POSTED 09/06/2017	Invoice With a Purchase Order	Taxes BR	4,357.65	4,357.65
117-013936	9401695362	POSTED 09/06/2017	Invoice With a Purchase Order	EGGON ASPHALT and EMULSIONS INC CORP	9,213.42	9,213.42
117-013956	A6363	POSTED 09/06/2017	Invoice With a Purchase Order	Rowlett Hardware	3.49	3.49
117-013957	305365	POSTED 09/06/2017	Invoice With a Purchase Order	NAPA AUTO PARTS #339	27.15	27.15
117-013958	61621328	POSTED 09/06/2017	Invoice With a Purchase Order	VULCAN CONSTRUCTION MATERIALS LP	5,502.63	5,502.63
117-013959	61618927	POSTED 09/06/2017	Invoice With a Purchase Order	VULCAN CONSTRUCTION MATERIALS LP	373.92	373.92
117-013960	40355	POSTED 09/06/2017	Invoice With a Purchase Order	DREAM RANCH OFFICE SUPPLIES CITY OF CLEBURNE	368.00	368.00
117-013961	40-0885-00 7/17	POSTED 09/06/2017	Invoice With a Purchase Order	VULCAN CONSTRUCTION MATERIALS LP	15.00	15.00
117-013962	61618928	POSTED 09/06/2017	Invoice With a Purchase Order	VULCAN CONSTRUCTION MATERIALS LP	926.10	926.10
117-013977	708-122970	POSTED 09/06/2017	Invoice Without a Purchase Order	ORELLY AUTOMOTIVE INC	-26.68	-26.68
Total Fund 0180 - [0180-0000-20001-00] ACCOUNTS PAYABLE					36,592.65	36,592.65

Total Fund 0220 - [0220-0000-20001-00] ACCOUNTS PAYABLE

0.00 Difference

117-013574	949832330001	POSTED 08/29/2017	Invoice With a Purchase Order	OFFICE DEPOT	36.85	36.85
117-013575	949833070001	POSTED 08/29/2017	Invoice With a Purchase Order	OFFICE DEPOT	2.88	2.88
117-013576	949833071001	POSTED 08/29/2017	Invoice With a Purchase Order	OFFICE DEPOT	71.39	71.39
117-013577	949879929001	POSTED 08/29/2017	Invoice With a Purchase Order	OFFICE DEPOT	4.08	4.08
117-013578	949802235001	POSTED 08/29/2017	Invoice With a Purchase Order	OFFICE DEPOT	208.00	208.00
117-013579	950503756001	POSTED 08/29/2017	Invoice With a Purchase Order	OFFICE DEPOT	1.88	1.88
Total Fund 0220 - [0220-0000-20001-00] ACCOUNTS PAYABLE					324.78	324.78

Total Fund 0220 - [0220-0000-20001-00] ACCOUNTS PAYABLE

0.00 Difference

Fund 0330 - JUVENILE JUSTICE ALTERNATIVE EDUCATION
 117-013860 jjaep 08/31/17 POSTED 08/31/2017 Invoice With a Purchase Order NATHAN BROWN 1,510.00 1,510.00
 117-013863 963534415 POSTED 08/30/2017 Invoice With a Purchase Order HNH Publishing Company 2,279.00 2,279.00
 Total Fund 0330 - JUVENILE JUSTICE ALTERNATIVE EDUCATION 3,789.00 3,789.00
 Total Fund 0330 - [0330-0000-20001-00] ACCOUNTS PAYABLE 0.00 Difference

Fund 0420 - GUARDIANSHIP FEE FUND
 117-013774 CT APPT 08/11/17 POSTED 08/31/2017 Invoice Without a Purchase Order KIMBERLY SIKES, ATTORNEY AT LAW/PC 750.00 750.00
 Total Fund 0420 - GUARDIANSHIP FEE FUND 750.00 750.00
 Total Fund 0420 - [0420-0000-20001-00] ACCOUNTS PAYABLE 0.00 Difference

Fund 0470 - COUNTY & DISTRICT COURTS - TECHNOLOGY
 117-013875 10169140248 POSTED 09/05/2017 Invoice With a Purchase Order DELL MARKETING L P 1,068.26 1,068.26
 Total Fund 0470 - COUNTY & DISTRICT COURTS - TECHNOLOGY 1,068.26 1,068.26
 Total Fund 0470 - [0470-0000-20001-00] ACCOUNTS PAYABLE 0.00 Difference

Fund 0550 - INDIGENT HEALTH CARE
 117-013824 J082847082417 POSTED 08/29/2017 Invoice With a Purchase Order Kim M.Barker DDS PA 303.00 303.00
 117-013825 J01600001082417 POSTED 08/29/2017 Invoice With a Purchase Order Kim M.Barker DDS PA 781.00 781.00
 117-013826 J01700052082417 POSTED 08/29/2017 Invoice With a Purchase Order TEXAS MEDICINE RESOURCES LLP 3,686.00 3,686.00
 117-013827 J091119101821 POSTED 08/29/2017 Invoice With a Purchase Order TEXAS MEDICINE RESOURCES LLP 105.40 105.40
 117-013828 J01701012037361 POSTED 08/29/2017 Invoice With a Purchase Order TEXAS RADIOLOGY ASSOCIATES LLP 34.24 34.24
 117-013829 J01701012037362 POSTED 08/29/2017 Invoice With a Purchase Order TEXAS RADIOLOGY ASSOCIATES LLP 42.94 42.94
 117-013726 J026811103726 POSTED 08/31/2017 Invoice With a Purchase Order TEXAS RADIOLOGY ASSOCIATES LLP 143.62 143.62
 117-013727 J026811037261 POSTED 08/31/2017 Invoice With a Purchase Order TEXAS RADIOLOGY ASSOCIATES LLP 32.61 32.61
 117-013728 J029429101821 POSTED 08/31/2017 Invoice With a Purchase Order TEXAS RADIOLOGY ASSOCIATES LLP 88.36 88.36
 117-013729 J091119037261 POSTED 08/31/2017 Invoice With a Purchase Order TEXAS HEALTH-HARRIS METHODIST 6.95 6.95
 117-013730 J0598738153 POSTED 08/31/2017 Invoice With a Purchase Order CLEBURNE RADIOLOGY CONSULTANTS OF TEXAS 1,432.94 1,432.94
 117-013836 J0938750169451 POSTED 09/05/2017 Invoice Without a Purchase Order Weatherford Emergency Physicians Group, PA 116.01 116.01
 117-013861 J0160038152091 POSTED 09/05/2017 Invoice Without a Purchase Order Ramananader R Cholleil M.D., PA 359.26 359.26
 117-013864 J01980852041 POSTED 09/05/2017 Invoice Without a Purchase Order TEXAS HEALTH-HARRIS METHODIST 477.20 477.20
 117-013916 J0170089381514 POSTED 09/06/2017 Invoice With a Purchase Order CLEBURNE 26.01 26.01
 117-013955 J055987101822 POSTED 09/06/2017 Invoice With a Purchase Order TEXAS MEDICINE RESOURCES LLP 105.40 105.40
 117-013968 J08823090652017 POSTED 09/06/2017 Invoice With a Purchase Order Kim M.Barker DDS PA 596.00 596.00
 117-013969 J017005290652017 POSTED 09/06/2017 Invoice With a Purchase Order Kim M.Barker DDS PA 340.00 340.00
 117-013974 201708111 POSTED 09/06/2017 Invoice With a Purchase Order CLEBURNE FIRE DEPARTMENT 27,305.89 27,305.89
 117-013980 07/06/17-08/22/17 POSTED 09/06/2017 Invoice Without a Purchase Order CLEBURNE FIRE DEPARTMENT 1,878.01 1,878.01
 Total Fund 0550 - INDIGENT HEALTH CARE 37,880.84 37,880.84
 Total Fund 0550 - [0550-0000-20001-00] ACCOUNTS PAYABLE 0.00 Difference

Fund 0600 - RIGHT OF WAY
 117-013979 083117 RIGHT OF WAY POSTED 09/06/2017 Invoice Without a Purchase Order TEXAS DEPARTMENT OF TRANSPORTATION 122,059.20 122,059.20
 Total Fund 0600 - RIGHT OF WAY 122,059.20 122,059.20
 Total Fund 0600 - [0600-0000-20001-00] ACCOUNTS PAYABLE 0.00 Difference

Fund 0750 - EQUIPMENT PURCHASE
 117-013971 10175361836 POSTED 09/05/2017 Invoice With a Purchase Order DELL MARKETING L P 8,579.40 8,579.40
 Total Fund 0750 - EQUIPMENT PURCHASE 8,579.40 8,579.40
 Total Fund 0750 - [0750-0000-20001-00] ACCOUNTS PAYABLE 0.00 Difference

Fund 0970 - FEE OFFICERS
 117-013813 JP3-CV1700199 POSTED 09/01/2017 Invoice Without a Purchase Order JOHNSON COUNTY CLERK 420.00 420.00
 Total Fund 0970 - FEE OFFICERS 420.00 420.00
 Total Fund 0970 - [0970-0000-20001-00] ACCOUNTS PAYABLE 0.00 Difference

Fund 1110 - STOP SCU - OPERATIONS					
117-013557	287251703984X0814217	POSTED 08/28/2017	Invoice With a Purchase Order	AT&T MOBILITY	
117-013558	433969	POSTED 08/28/2017	Invoice With a Purchase Order	COPQUEST INC	981.97
117-013559	331100	POSTED 08/28/2017	Invoice With a Purchase Order	MOUNTAIN VALLEY LUBE CENTER	235.00
117-013560	06-4220-02-07/17	POSTED 08/28/2017	Invoice With a Purchase Order	CITY OF CLEBURNE	56.07
117-013561	2535459	POSTED 08/28/2017	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	65.39
117-013562	August 2017	POSTED 08/28/2017	Invoice With a Purchase Order	LILLY DONNA	26.94
117-013563	8175582671001X0917	POSTED 08/29/2017	Invoice Without a Purchase Order	LILLY DONNA	300.00
117-013568	32021	POSTED 08/30/2017	Invoice With a Purchase Order	AT&T	498.57
117-013562	82265560-101	POSTED 08/30/2017	Invoice With a Purchase Order	ROGERS LUBE SERVICE	30.00
117-013663	08092017P	POSTED 08/30/2017	Invoice With a Purchase Order	SPRINT	40.28
117-013710	08092017P2	POSTED 08/31/2017	Invoice With a Purchase Order	SPECIAL OPERATIONS SYSTEMS LLC	591.80
117-013995	CLOSING 08.24.17 BPT	POSTED 08/07/2017	Invoice With a Purchase Order	SPECIAL OPERATIONS SYSTEMS LLC	400.00
117-013996	SEPT 2017 RENT	POSTED 08/07/2017	Invoice With a Purchase Order	VOYAGER FLEET SYSTEMS INC.	1,399.69
117-013997	17070953N	POSTED 08/07/2017	Invoice Without a Purchase Order	CLEBURNE IND SCHOOL DIST DEPARTMENT OF INFORMATION RESOURCES	200.00
					1.31
					1.31
Total Fund 1110 - STOP SCU - OPERATIONS					4,827.02
Total Fund 1110 - [1110-0000-20001-00] ACCOUNTS PAYABLE					0.00 Difference

Fund 7012 - JAIL C1 CONSTRUCTION					
117-013765	DRAW 8	POSTED 08/31/2017	Invoice With a Purchase Order	Sadalia, Inc	550,526.06
117-013770	14	POSTED 08/31/2017	Invoice With a Purchase Order	KENNETH C. BURNS	6,000.00
Total Fund 7012 - JAIL C1 CONSTRUCTION					556,526.06
Total Fund 7012 - [7012-0000-20001-00] ACCOUNTS PAYABLE					0.00 Difference

Fund 7050 - CONSTRUCTION PROJECTS					
117-013924	00004168	POSTED 09/06/2017	Invoice With a Purchase Order	Half Associates, Inc.	11,092.50
Total Fund 7050 - CONSTRUCTION PROJECTS					11,092.50
Total Fund 7050 - [7050-0000-20001-00] ACCOUNTS PAYABLE					0.00 Difference

Fund 8400 - CITIES READINESS INITIATIVE - CFDA: 83.283					
117-013815	999731214808617	POSTED 09/10/2017	Invoice Without a Purchase Order	AT&T MOBILITY	39.20
Total Fund 8400 - CITIES READINESS INITIATIVE - CFDA: 83.283					39.20
Total Fund 8400 - [8400-0000-20001-00] ACCOUNTS PAYABLE					0.00 Difference

Fund Summary
Accounts Payable - Manual Journals

	Invoice Total	Accounts Payable Total	Retainage Payable Total	Difference
0100 - GENERAL FUND	385,389.28	385,389.28	0.00	0.00
0140 - LAW LIBRARY	113.00	461.05	0.00	0.00
0150 - ROAD & BRIDGE PCT#1	77,367.77	83,429.70	0.00	0.00
0160 - ROAD & BRIDGE PCT#2	9,954.12	13,966.90	0.00	0.00
0170 - ROAD & BRIDGE PCT#3	45,654.31	51,720.58	0.00	0.00
0180 - ROAD & BRIDGE PCT#4	36,592.65	43,870.68	0.00	0.00
0220 - RECORDS MANAGEMENT - COUNTY	324.78	324.78	0.00	0.00
0330 - JUVENILE JUSTICE ALTERNATIVE EDUCATION	3,789.00	4,732.60	0.00	0.00
0420 - GUARDIANSHIP FEE FUND	750.00	750.00	0.00	0.00
0470 - COUNTY & DISTRICT COURTS - TECHNOLOGY	1,068.26	1,068.26	0.00	0.00
0590 - INDIGENT HEALTH CARE	37,860.84	38,426.23	0.00	0.00
0600 - RIGHT OF WAY	122,059.20	122,059.20	0.00	0.00
0690 - EQUIPMENT PURCHASE	8,579.40	8,579.40	0.00	0.00
0750 - FEE OFFICERS	4,827.02	4,827.02	0.00	0.00
0970 - STOP SCU - OPERATIONS	4,827.02	4,827.02	0.00	0.00
1110 - JAIL C1 CONSTRUCTION	556,526.06	556,526.06	0.00	0.00
7050 - CONSTRUCTION PROJECTS	11,092.50	11,092.50	0.00	0.00
8400 - CITIES READINESS INITIATIVE - CFDA: 93.283	39.20	39.20	0.00	0.00
Fund Summary	1,302,407.39			

Fund Summary
Accounts Payable Grand Total

	Accounts Payable Invoices	Accounts Payable Manual Journals	Accounts Payable Grand Total
0100 - GENERAL FUND	385,389.28	0.00	385,389.28
0140 - LAW LIBRARY	113.00	0.00	113.00
0150 - ROAD & BRIDGE PCT#1	77,367.77	0.00	77,367.77
0160 - ROAD & BRIDGE PCT#2	9,954.12	0.00	9,954.12
0170 - ROAD & BRIDGE PCT#3	45,654.31	0.00	45,654.31
0180 - ROAD & BRIDGE PCT#4	36,592.65	0.00	36,592.65
0220 - RECORDS MANAGEMENT - COUNTY	324.78	0.00	324.78
0330 - JUVENILE JUSTICE ALTERNATIVE EDUCATION	3,789.00	0.00	3,789.00
0420 - GUARDIANSHIP FEE FUND	750.00	0.00	750.00
0470 - COUNTY & DISTRICT COURTS - TECHNOLOGY	1,068.26	0.00	1,068.26
0590 - INDIGENT HEALTH CARE	37,860.84	0.00	37,860.84
0600 - RIGHT OF WAY	122,059.20	0.00	122,059.20
0690 - EQUIPMENT PURCHASE	8,579.40	0.00	8,579.40
0750 - FEE OFFICERS	4,827.02	0.00	4,827.02
0970 - STOP SCU - OPERATIONS	4,827.02	0.00	4,827.02
1110 - JAIL C1 CONSTRUCTION	556,526.06	0.00	556,526.06
7050 - CONSTRUCTION PROJECTS	11,092.50	0.00	11,092.50
8400 - CITIES READINESS INITIATIVE - CFDA: 93.283	39.20	0.00	39.20

Johnson County State Funds
Open Item Listing
E2 Bill Run September 11, 2017

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[FUND] 9002 : JUV COMMUNITY PROGRAMS : [DEPARTMENT] 5934 : JUV COMMUNITY BASED PROGRAMS (GENERAL) :						
[VENDOR] 03400 00000000001 : YOUTH ADVOCATE PROGRAM :	16jmsncotx	117-013905	17-0932	07/01/17-07/31/17 Counseling Services- Blanket PO- October 2016 thru August 2017	9002-5934-54325-AJ	3543.00
[DEPARTMENT] Total : 5934 : JUV COMMUNITY BASED PROGRAMS (GENERAL) :						3,543.00
[FUND] Total : 9002 : JUV COMMUNITY PROGRAMS :						3,543.00
[FUND] 9004 : JUV COMMITMENT DIVERSION : [DEPARTMENT] 5934 : JUV COMMUNITY BASED PROGRAMS (GENERAL) :						
[VENDOR] 03400 : YOUTH ADVOCATE PROGRAMS INC : YAP 7/2017 [DEPARTMENT] Total : 5934 : JUV COMMUNITY BASED PROGRAMS (GENERAL) :						
[FUND] Total : 9004 : JUV COMMITMENT DIVERSION :						7,997.50
[FUND] 9571 : CSCD BASIC SUPERVISION : [DEPARTMENT] 5710 : CSCD BASIC SUPERVISION :						
[VENDOR] 02756 : CALDWELL COUNTRY CHEVROLET : H1329169 [DEPARTMENT] Total : 5710 : CSCD BASIC SUPERVISION :	H1329169	117-013807	17-3190	07/01/17 07/31/17 Youth Mentoring Services Blanket PO May 2017 thru August 2018	9004-5934-54325-AJ	7997.50
[FUND] Total : 9571 : CSCD BASIC SUPERVISION :						7,997.50
[VENDOR] 00705 : DEPARTMENT OF INFORMATION RESOURCES :	17070853N	118-000002		2018 Chevrolet Colorado 4x2 Crew Cab LT 12U43 Buy Board Fee Buy Board 521-16 Vehicle paperwork will need to be made out to Johnson and Somervell Counties CSCD. The paperwork and truck will need to be delivered to 1102 E Kilpatrick St., Suite B Cleburne TX 76031	9571-5710-56530-AJ	400.00
[VENDOR] 4257 : SHRED-IT :	8122938188	117-013630	17-1886	Blanket PO for Shredding - good until 08/31/17	9571-5710-54290-AJ	34.62
[VENDOR] 00172 : SIGNS OF SUCCESS : [DEPARTMENT] Total : 5710 : CSCD BASIC SUPERVISION :	604659	117-013906	17-3578	LONG DISTANCE 07/28/17 Signage for CSCD Truck	9571-5710-52100-AJ	100.00
[FUND] Total : 9571 : CSCD BASIC SUPERVISION :						30,117.92
[FUND] 9572 : CSCD COMMUNITY SERVICE RESTITUTION :						

[DEPARTMENT] 5720 : CSCD COMMUNITY SERVICE RESTITUTION

[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT : 16932968 117-013634 17-2367 99.37

Blanket PO for CSR mower supplies 9572-5720-53150-AJ

[VENDOR] 01107 : RICK S AUTOMOTIVE INC : 16108489 08/30/17 117-013844 17-0446 42.75

Blanket PO for CSR mower supplies 9572-5720-53150-AJ

[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC : 0077245 117-013631 17-3546 322.83

Repair Dash on Avalanche #8 9572-5720-52100-AJ

[VENDOR] 5074 : CLEBURNE LAWN EQUIPMENT AND REPAIR INC : 08.24.2017 118-000001 17-3485 247.61

FUEL STATEMENT ENDING 08/24/2017 9572-5720-52100-AJ

[VENDOR] 0159610000000002 : OFFICE DEPOT : 08.24.2017 118-000001 17-3485 46.26

FUEL STATEMENT ENDING 08/24/2017 9572-5720-53150-AJ

[VENDOR] 5074 : CLEBURNE LAWN EQUIPMENT AND REPAIR INC : 00002151 117-013842 17-3545 124.44

Edger Repair 9572-5720-53220-AJ

[VENDOR] 0159610000000002 : OFFICE DEPOT : 00004288 117-013843 17-3547 263.63

Trimmer Repair 9572-5720-53220-AJ

[VENDOR] 0159610000000002 : OFFICE DEPOT : 955125163001 117-013879 17-3485 1879.90

385819 HP80X laser jet toner 9572-5720-53150-AJ

[VENDOR] 0159610000000002 : OFFICE DEPOT : 955125163001 117-013879 17-3485 1430.20

553571 HP 26X Black Ink Cartridge 9572-5720-53150-AJ

[VENDOR] 0159610000000002 : OFFICE DEPOT : 955125163001 117-013879 17-3485 294.16

502927 Q49x High Yield Black Toner 9572-5720-53150-AJ

[VENDOR] 0159610000000002 : OFFICE DEPOT : 955125163001 117-013879 17-3485 661.12

554553 HP 55x Black Toner 9572-5720-53150-AJ

[VENDOR] 0159610000000002 : OFFICE DEPOT : 955125163001 117-013879 17-3485 128.88

878270 HP05A Black Toner 9572-5720-53150-AJ

[VENDOR] 0159610000000002 : OFFICE DEPOT : 955125163001 117-013879 17-3485 459.00

997578 Brother DR 400 Black Drum 9572-5720-53150-AJ

[VENDOR] 0159610000000002 : OFFICE DEPOT : 955125163001 117-013879 17-3485 221.00

997550 Brother TN 460 Black Toner 9572-5720-53150-AJ

[VENDOR] 0159610000000002 : OFFICE DEPOT : 955125163001 117-013879 17-3485 429.90

406281 Brand 27x Black Toner 9572-5720-53150-AJ

[VENDOR] 0159610000000002 : OFFICE DEPOT : 955125163001 117-013879 17-3485 798.75

273646 Copy paper 9572-5720-53150-AJ

[VENDOR] 0159610000000002 : OFFICE DEPOT : 955125163001 117-013879 17-3485 19.76

110284 Cleaning Dusters 9572-5720-53150-AJ

[VENDOR] 0159610000000002 : OFFICE DEPOT : 955125163001 117-013879 17-3485 78.80

30572 White Address Label Roll 9572-5720-53150-AJ

[VENDOR] 0159610000000002 : OFFICE DEPOT : 955125163001 117-013879 17-3485 57.27

854656 Hand Sanitizer 9572-5720-53150-AJ

[VENDOR] 0159610000000002 : OFFICE DEPOT : 955125163001 117-013879 17-3485 52.20

734082 8oz hand sanitizer 9572-5720-53150-AJ

[VENDOR] 0159610000000002 : OFFICE DEPOT : 955125163001 117-013879 17-3485 39.84

565778 med vinyl gloves 9572-5720-53150-AJ

[VENDOR] 0159610000000002 : OFFICE DEPOT : 955125163001 117-013879 17-3485 79.68

VXL5201 X large Vinyl Gloves NIPA 13-23r exp 10-17-19 9572-5720-53150-AJ

[VENDOR] 0159610000000002 : OFFICE DEPOT : 955125163001 117-013879 17-3485 73.70

330808 9x12 Clasp Envelopes 9572-5720-53150-AJ

[VENDOR] 0159610000000002 : OFFICE DEPOT : 955125163001 117-013879 17-3485 61.44

208819 1" 3 ring binder 9572-5720-53150-AJ

[VENDOR] 0159610000000002 : OFFICE DEPOT : 955125163001 117-013879 17-3485 48.96

209692 2" 3 ring binder 9572-5720-53150-AJ

[VENDOR] 0159610000000002 : OFFICE DEPOT : 955125163001 117-013879 17-3485 78.24

209215 1.5" 3 ring Binder 9572-5720-53150-AJ

[VENDOR] 0159610000000002 : OFFICE DEPOT : 955125163001 117-013879 17-3485 61.44

208243 .5" 3 ring Binder 9572-5720-53150-AJ

[VENDOR] 0159610000000002 : OFFICE DEPOT : 955125163001 117-013879 17-3485 7.12

869426 Drawer organizer 9572-5720-53150-AJ

[VENDOR] 0159610000000002 : OFFICE DEPOT : 955125163001 117-013879 17-3485 99.40

305466 Writing Pads Legal ruled 9572-5720-53150-AJ

[VENDOR] 0159610000000002 : OFFICE DEPOT : 955125163001 117-013879 17-3485 29.88

332013 Envelope Moistener 9572-5720-53150-AJ

[VENDOR] 0159610000000002 : OFFICE DEPOT : 955125163001 117-013879 17-3485 22.68

458547 Sorkwik 9572-5720-53150-AJ

[VENDOR] 0159610000000002 : OFFICE DEPOT : 955125163001 117-013879 17-3485 61.90

723688 pop up notes 9572-5720-53150-AJ

[VENDOR] 0159610000000002 : OFFICE DEPOT : 955125163001 117-013879 17-3485 10.64

843769 Self Stick Notes 9572-5720-53150-AJ

[VENDOR] 0159610000000002 : OFFICE DEPOT : 955125163001 117-013879 17-3485 6.64

553995 Calculator paper 9572-5720-53150-AJ

[VENDOR] 0159610000000002 : OFFICE DEPOT : 955125163001 117-013879 17-3485 36.08

711044 3 hole punch 9572-5720-53150-AJ

[VENDOR] 0159610000000002 : OFFICE DEPOT : 955125163001 117-013879 17-3485 5.96

173336 Tape Dispenser 9572-5720-53150-AJ

955125163001	117-013879	17-3485		452913 Scotch Tape	9572-5720-53150-AJ	26.32
955125163001	117-013879	17-3485		908210 Stapler	9572-5720-53150-AJ	58.70
955125163001	117-013879	17-3485		717321 Post it tabs	9572-5720-53150-AJ	190.80
955125163001	117-013879	17-3485		323116 Stainless steel ruler	9572-5720-53150-AJ	8.52
955125163001	117-013879	17-3485		987222 Wrist Coil Black	9572-5720-53150-AJ	11.70
955125163001	117-013879	17-3485		344352 AA batteries	9572-5720-53150-AJ	18.61
955125163001	117-013879	17-3485		230329 File Bands	9572-5720-53150-AJ	5.80
955125163001	117-013879	17-3485		955730 Rubber Bands	9572-5720-53150-AJ	9.60
955125163001	117-013879	17-3485		270053 Yellow Highlighters	9572-5720-53150-AJ	11.76
955125163001	117-013879	17-3485		257681 Green highlighters	9572-5720-53150-AJ	7.34
955125163001	117-013879	17-3485		783492 Red Pens	9572-5720-53150-AJ	9.22
955125163001	117-013879	17-3485		711617 Phone Cords	9572-5720-53150-AJ	41.88
955125163001	117-013879	17-3485		237154 Disinfectant wipes	9572-5720-53150-AJ	34.92
955125163001	117-013879	17-3485		543280 file folders	9572-5720-53150-AJ	8.70
955125163001	117-013879	17-3485		810846 legal size file folders	9572-5720-53150-AJ	30.34
955125163001	117-013879	17-3485		73234 expanding file folders	9572-5720-53150-AJ	27.42
955125163001	117-013879	17-3485		364372 Address Labels	9572-5720-53150-AJ	66.12
955125163001	117-013879	17-3485		23079 tab dividers	9572-5720-53150-AJ	19.00
955125163001	117-013879	17-3485		#0987172 Paper mate liquid paper	9572-5720-53150-AJ	9.96
955125629001	117-013902	17-3485		530181 Hand held Calculator	9572-5720-53150-AJ	6.07
955125630001	117-013903	17-3485		306902 Writing pads	9572-5720-53150-AJ	106.50
955125623001	117-013904	17-3485		691148 large Gloves	9572-5720-53150-AJ	41.52
955125623001	117-013904	17-3485		257701 Pink Highlighters	9572-5720-53150-AJ	7.34

DEPARTMENT Total : 5720 : CSCD COMMUNITY SERVICE
RESTITUTION : 9,139.57

[FUND] Total : 9572 : CSCD COMMUNITY SERVICE RESTITUTION : 9,139.57

[FUND] 9573 : CSCD SUBSTANCE ABUSE :

DEPARTMENT 5730 : CSCD SUBSTANCE ABUSE :
[VENDOR] 00072 : HELPING OPEN PEOPLES EYES INC
: 24 117-013880 17-2157 Blanket PO for HOPE good until 08/31/17 9573-5730-54280-AJ 4042.00

[VENDOR] 015961000000002 : OFFICE DEPOT : 952155966001 117-013632 17-3371 273646 Copy paper NIPA 13-23r 10-17-19 9573-5730-53150-AJ 798.75

947304061001 117-013635 17-3267 144086 Canon GPR 15 Toner NIPA 13-23R 10-17-19 9573-5730-53150-AJ 74.00

DEPARTMENT Total : 5730 : CSCD SUBSTANCE ABUSE : 4,914.75
[FUND] Total : 9573 : CSCD SUBSTANCE ABUSE : 4,914.75

[FUND] 9574 : CSCD SPECIALIZED ABUSE CASELOADS :

DEPARTMENT 5740 : CSCD SPECIALIZED ABUSE CASELOADS :
[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. : 08.24.2017 118-000001 FUEL STATEMENT ENDING 08/24/2017 9574-5740-52100-AJ 114.17

DEPARTMENT Total : 5740 : CSCD SPECIALIZED ABUSE CASELOADS : 114.17
CASELOADS : 114.17

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

114.17

[FUND] 9575 : CSCD SEX OFFENDER CASELOADS :

[DEPARTMENT] 0000 : USED FOR ASSETS-LIAB-EQ-REV :

[VENDOR] 02620 : INTERNET PROBATION AND

PAROLE CONTROL INC CORP :

5228

117-013809

INTERNET SITE LICENSE 8/31
375.00 PREPAID

9575-0000-13010-00

375.00

[DEPARTMENT] Total : 0000 : USED FOR ASSETS-LIAB-EQ-REV :

375.00

[DEPARTMENT] 5750 : CSCD SEX OFFENDER CASELOADS :

[VENDOR] 02620 : INTERNET PROBATION AND

PAROLE CONTROL INC CORP :

5228

117-013809

INTERNET SITE LICENSE 8/31
375.00 PREPAID

9575-5750-53150-AJ

75.00

[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :

08.24.2017

118-000001

FUEL STATEMENT ENDING 08/24/2017

9575-5750-52100-AJ

672.11

[VENDOR] 00553 : WOOD AND ASSOCIATES

POLYGRAPH SERVICE :

AUGUST 2017

117-013806

17-3584

08/24/17 Polygraph Garrett Wessel

9575-5750-54280-AJ

200.00

[VENDOR] 5156 : TOWARD HEALING :

[DEPARTMENT] Total : 5750 : CSCD SEX OFFENDER CASELOADS

08/29/2017

117-013808

17-2711

08/29/2017 Psychosexual Evaluation - Samuel
Nino

9575-5750-54280-AJ

250.00

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

1,197.11

[FUND] 9576 : CSCD PSYCHOLOGICAL SERVICES :

[DEPARTMENT] 5760 : CSCD PSYCHOLOGICAL SERVICES :

[VENDOR] 015961000000002 : OFFICE DEPOT :

[DEPARTMENT] Total : 5760 : CSCD PSYCHOLOGICAL SERVICES

947304060002

117-013636

17-3267

634008 #10 Security Window Envelopes

9576-5760-53150-AJ

159.12

[FUND] Total : 9576 : CSCD PSYCHOLOGICAL SERVICES :

159.12

57,558.14

**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 \$1,359,965.53**

Monday, September 11, 2017

Signatures of Commissioner's Court



Roger Harmon, Johnson County Judge

Voted: yes, no, abstained



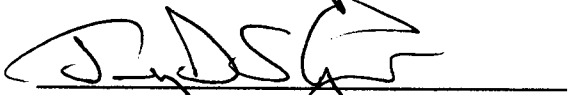
Rick Bailey, Comm. Pct. #1

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

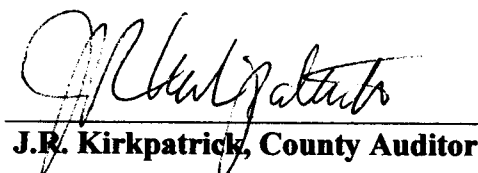
Voted: yes, no, abstained

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.

9/11/17
Date


J.R. Kirkpatrick, County Auditor