

VENDOR] 00244 : THYSSENKRUPP ELEVATOR CORPORATION :	3024593029 12/16	117-003908	17-0471	JP1- 224 Featherston - 12/03/16-01/04/17	0100-4071-54400-GG
	3024593734 12/16	117-003935	17-0471	Adult Probation-425 W. Chambers- 12/03/16-01/04/17	0100-4071-54400-GG
	3024593529 12/16	117-003936	17-0471	Brown Gym- 105 S Walnut- 12/03/16-01/04/17	0100-4071-54400-GG
	3024593994 12/16	117-003938	17-0471	Casa & United Way- 220 Featherston- 12/03/16-01/04/17	0100-4071-54400-GG
	3023176973 12/16	117-003939	17-0471	Court House- 2 N Main- 12/07/16-01/05/17	0100-4071-54400-GG
	3023176768 12/16	117-003943	17-0471	Elections/Me- 103 S Walnut- 12/03/16-01/04/17	0100-4071-54400-GG
	3025132953 12/16	117-003944	17-0471	Vacant- 113 W Chambers-12/06/16-01/05/17	0100-4071-54400-GG
	3024572588 12/16	117-003961	17-0471	Doty House- 409 N Buffalo- 12/09/16-11/11/17	0100-4071-54400-GG
	3024740155 12/16	117-004027	17-0471	Service Center- 1102 E Kipatrick- 12/10/16-11/01/17	0100-4071-54400-GG
VENDOR] 00244 : THYSSENKRUPP ELEVATOR CORPORATION :	3002986241	117-003963	17-0117	Annex- elevator Maintenance CUSTOMER 62805	0100-4071-53520-GG
VENDOR] 00726 : SPARKLETT'S: DS WATERS OF AMERICA :	3645808122416	117-003964	17-0124	Alvarado-B bottled water INVOICE 3645808122416	0100-4071-54400-GG
VENDOR] 00358 : OMNI 1ST SECURITY ALLIANCE :	27903	117-003885	17-0127	Annex- fire alarm ACCT#92-6394 FA & 97-2797 BA	0100-4071-53520-GG
	27909	117-003886	17-0127	Burleson- fire & burglar alarm ACCT#97-1609 ACCT#92-6397	0100-4071-53520-GG
	27904	117-003887	17-0127	Court House- fire alarm 01/01/17 ACCT#97-3753	0100-4071-53520-GG
	27916	117-003955	17-0127	Adult Probation- Bribe alarm Alvarado- Alarm & burglar alarm Oct 2016- Sept. 2017	0100-4071-53520-GG
	27907	117-003956	17-0127		0100-4071-53520-GG
	27915	117-003957	17-0127	Doty House- commercial monitoring & repairs	0100-4071-53520-GG
	27913	117-003958	17-0127	EOC- fire alarm	0100-4071-53520-GG
	27914	117-003959	17-0127	Guinn- fire alarm	0100-4071-53520-GG
VENDOR] 02462 : CREST WATER COMPANY :	2668 12/16	117-004038	17-0283	Hamm Creek- 6957 W FM 916- 1/09/17	0100-4071-54400-GG
VENDOR] 00725 : DEALERS ELECTRICAL SUPPLY :	2241570-00	117-004022	17-0291	Guinn- SATCO	0100-4071-53520-GG
VENDOR] 03072 : ACCESS DISPOSAL :	641080020247 1/8/17	117-003883	17-0163	Hamm Creek- dumpster service ID#841080020247	0100-4071-54400-GG
VENDOR] 02226 : HILCO ELECTRIC COOPERATIVE :	4709449800 12/16	117-003966	17-0480	Tower- 5900 W FM 916- B12/06/16-01/04/17	0100-4071-54400-GG
	4706893700 12/16	117-003968	17-0480	Hamm Creek office- 6957 W FM 916- 12/06/16-01/04/17	0100-4071-54400-GG
	4707448800 12/16	117-003970	17-0480	Hamm Creek Pavilion 1- 12/06/16-01/04/17	0100-4071-54400-GG
	4707448700 12/16	117-003971	17-0480	Hamm Creek Pavilion 2- 12/06/16-01/04/17	0100-4071-54400-GG
	4707449200 12/16	117-003972	17-0480	Hamm Creek Equities 6-10- 12/06/16-01/04/17	0100-4071-54400-GG
	4707449300 12/16	117-003973	17-0480	Hamm Creek Camping 1-4-12/06/16-01/04/17	0100-4071-54400-GG
	4707449600 12/16	117-003974	17-0480	Hamm Creek Camping 10-14-12/06/16-01/04/17	0100-4071-54400-GG
	4707449700 12/16	117-003975	17-0480	Hamm Creek Camping 15-19- 12/06/16-01/04/17	0100-4071-54400-GG
	4707449800 12/16	117-003976	17-0480	Hamm Creek Camping 20-25- 12/06/16-01/04/17	0100-4071-54400-GG
	4707450000 12/16	117-004013	17-0480	Hamm Creek Camping 30-32- 12/06/16-01/04/17	0100-4071-54400-GG
	4707073400 12/16	117-004034	17-0480	Hamm Creek Park- 6957 W FM 916- 12/06/16-01/04/17	0100-4071-54400-GG
	4707449100 12/16	117-004035	17-0480	Hamm Creek Equities 1-5- 12/06/16-01/04/17	0100-4071-54400-GG
	4707449400 12/16	117-004036	17-0480	Hamm Creek Camping 5-9- 12/06/17-01/04/17	0100-4071-54400-GG

4707449900 12/16 117-004037 17-0480 Hamm Creek Camping 26-29- 12/06/16-01/04/17 0100-4071-54400-GG

[VENDOR] 00448 : LAWN TECH INC : 7340 117-003884 17-0336 RFB 2014-410 0100-4071-53520-GG

[VENDOR] 00519 : LOWES BUSINESS ACCOUNT : 02938 01/06/17 117-004025 17-0175 Guinn- 01/06/17 MAG TRAP 0100-4071-53520-GG

02549 117-004050 17-0175 Guinn- hex nuts 0100-4071-53520-GG

03709 117-004051 17-0175 Court House- A19 LED DVLGH 0100-4071-53520-GG

02572 117-004052 17-0175 Guinn- PURDY 0100-4071-53520-GG

[VENDOR] 01596 : OFFICE DEPOT : 886969178002 117-004057 17-1105 293205-county garden 0100-4071-53350-GG

[VENDOR] 02872 : ROWLETT HARDWARE : B145470 117-004026 17-0078 Annex- SORB ALL DR 0100-4071-53520-GG

B145587 117-004054 17-0078 Guinn- THREAD LOCKER 0100-4071-53520-GG

A143984 117-004055 17-0078 Court House- COLOR KEY IDENTIFIER 0100-4071-53520-GG

[VENDOR] 00429 : BURLESON CITY OF : 6831-32000 12/16 117-004024 17-0156 Burleson C/H- 247 Elk Dr.- 12/01/16-12/30/16 0100-4071-54400-GG

[VENDOR] 03989 : MID CITIES PEST CONTROL INC CORP : 329871 117-003889 17-0140 Adult Probation- pest control ACCOUNT 26319 INV 329871 0100-4071-53500-GG

330255 117-003891 17-0140 Burleson-PEST CONTROL ACCOUNT 24334 0100-4071-53500-GG

329869 117-003896 17-0140 Court House- pest control 11/17/16 0100-4071-53500-GG

329739 117-003897 17-0140 Emergency Mgt.- pest control 11/16 0100-4071-53500-GG

329876 117-003898 17-0140 Guinn- pest control 11/17/16 0100-4071-53500-GG

329744 117-003900 17-0140 Health/ MOW-pest control 11/16/16 0100-4071-53500-GG

329861 117-003901 17-0140 JP1 - pest control 11/17/16 0100-4071-53500-GG

329863 117-003904 17-0140 Motor Bank- pest control 11/16 0100-4071-53500-GG

329750 11/16 117-003945 17-0140 Alvarado- Blanket PO for pest control 11/16/16 0100-4071-53500-GG

329866 117-003946 17-0140 Annex- pest control 0100-4071-53500-GG

329868 117-003947 17-0140 Brown Gym- pest control 0100-4071-53500-GG

329860 117-003949 17-0140 Casal/ United Way- pest control 0100-4071-53500-GG

329877 117-003950 17-0140 Doty House- pest control 0100-4071-53500-GG

329864 117-003951 17-0140 Elections/Me- pest control 0100-4071-53500-GG

329742 117-003953 17-0140 Service Center- pest control 0100-4071-53500-GG

[VENDOR] 00288 : ALVARADO CITY OF : 01-65501-01 12/16 117-003881 17-0282 Alvarado C/H- 206 N Baugh. 11/15/16-12/15/16 0100-4071-54400-GG

01-65500-03 12/16 117-004031 17-0282 Alvarado C/H Spinkier- 206 N Baugh. 11/15/16-12/15/16 0100-4071-54400-GG

[VENDOR] 0061510000000003 : MCCOY'S BUILDING SUPPLY CENTER 52 : 5245784 117-004021 17-0086 Guinn- INVOICE 5245784 0100-4071-53520-GG

[VENDOR] 0071510000000001 : CITY OF CLEBURNE : 20-0170-00 12/16 117-004014 17-0475 Vacant- 115 W Chambers- 11/21/16-12/21/16 0100-4071-54400-GG

20-1490-00 12/16 117-004015 17-0475 Motor Bank-103 S Mill- 11/21/16-12/21/16 0100-4071-54400-GG

39-1050-01 12/16 117-004016 17-0475 JP1-226 Featherston- 11/29/16-12/29/16 0100-4071-54400-GG

39-2280-00 12/16 117-004017 17-0475 Guinn Garden- 407 W Chambers-11/29/16-12/29/16 0100-4071-54400-GG

39-1080-03 12/16 117-004018 17-0475 Guinn- 204 S Buffalo-11/29/16-12/29/16 0100-4071-54400-GG

20-0130-00 12/16 117-004019 17-0475 Annex- 1 N Main- 11/21/16-12/21/16 0100-4071-54400-GG

14-1970-07 12/16 117-004020 17-0475 Adult Probation- 405 W Chambers- 11/21/16-12/21/16 0100-4071-54400-GG

20-1480-00 12/16 117-004039 17-0475 Old Jail 80- 116 S Mill- 11/21/16-12/21/16 0100-4071-54400-GG

20-1470-00 12/16 117-004040 17-0475 Old Jail 70- 116 S Mill- 11/21/16-12/21/16 0100-4071-54400-GG

[VENDOR] 427510000000001 : CARRIER ENTERPRISE LLC :

39-1050-01 12/16 2	117-004041	17-0475	JP-1-226 Featherston- 11/29/16-12/29/16	0100-4071-54400-GG
39-1110-01 12/16	117-004042	17-0475	Elections/Me- 103 S Walnut- 11/29/16-12/29/16	0100-4071-54400-GG
39-1160-01 12/16	117-004043	17-0475	Doty House- 409 N Buffalo- 11/29/16-12/29/16	0100-4071-54400-GG
39-1610-00 12/16	117-004044	17-0475	Guinn Sprinkler- 204 S Buffalo- 11/29/16-12/29/16	0100-4071-54400-GG
39-1070-01 12/16	117-004045	17-0475	Casa/ United Way- 210 Featherston- 11/29/16-12/29/16	0100-4071-54400-GG
39-1100-01 12/16	117-004046	17-0475	Brown Gym-103 S Walnut- 11/29/16-12/29/16	0100-4071-54400-GG
14-4770-00 12/16	117-004047	17-0475	Adult Probation Sprinkler- 425 W Chambers- Blanket PO for water- Oct 2016-Sept 2017	0100-4071-54400-GG
38615894	117-004049	17-1224	fan blade motor	0100-4071-53520-GG

[VENDOR] 4288 : PROGRESSIVE WASTE SOLUTIONS :

1202698582	117-003879	17-0330	Guinn- Blanket PO for dumpster- 8yard 1/17	0100-4071-54400-GG
1202698418	117-003880	17-0330	Adult Probation- for dumpster-8yard 1/17	0100-4071-54400-GG
1202698442 1/17	117-004028	17-0330	Annex- dumpster-6yard Service Center- CUSTOMER ID 004104247	0100-4071-54400-GG
1202698446 1/17	117-004029	17-0330	dumpster- 6yard	0100-4071-54400-GG

[VENDOR] 4593 : CONSTELLATION NEWENERGY INC :

0037026634 06 11/16	117-003909	17-0383	Annex- 1 N Main- 11/14/16-12/14/16	0100-4071-54400-GG
0037026634 13 12/16	117-003910	17-0383	Brown Gym- 105 S Walnut- 11/15/16-12/15/16	0100-4071-54400-GG
0037026634 11 12/16	117-003913	17-0383	Casa/ United Way- 220 Featherston- 11/16/16-12/16/16	0100-4071-54400-GG
0037026634 05 11/16	117-003914	17-0383	Court House-2 N Main- 11/14/16-12/14/16	0100-4071-54400-GG
0037026634 04 11/16	117-003915	17-0383	Doty House- 409 N Buffalo- 11/10/16-12/12/16	0100-4071-54400-GG
0037026634 14 12/16	117-003917	17-0383	Elections/Me- 103 S Walnut- 11/15/16-12/15/16	0100-4071-54400-GG
0037026634 10 12/16	117-003920	17-0383	Elections Guard Light- 103 S Walnut- 11/18/16-12/19/16	0100-4071-54400-GG
0037026634 17 12/16	117-003921	17-0383	Eoc- 810 E Kilpatrick- 11/22/16-12/21/16	0100-4071-54400-GG
0037026634 15 12/16	117-003922	17-0383	Guinn- 204 S Buffalo- 11/16/16-12/16/16	0100-4071-54400-GG
0037026634 03 12/16	117-003924	17-0383	JP-1- 226 Featherston- 11/17/16-12/18/16	0100-4071-54400-GG
0037026634 07 12/16	117-003926	17-0383	Motor Bank-102 S Mill- 11/16/16-12/16/16	0100-4071-54400-GG
0037026634 08 12/16	117-003927	17-0383	Old Jail- 116 S Mill- 11/16/16-12/16/16	0100-4071-54400-GG
0037026634 12 11/16	117-003928	17-0383	Service Center- 1102 E Kilpatrick- 11/10/16-12/12/16	0100-4071-54400-GG

[VENDOR] 4724 : MOORE RECYCLING LLC :

0037026634 18 11/16	117-003929	17-0383	Service Center Sheriff- 1102 E Kilpatrick- 11/10/16-12/12/16	0100-4071-54400-GG
0037026634 01 11/16	117-003930	17-0383	Tower- 2401 Pipeline- 11/11/16-12/13/16	0100-4071-54400-GG
0037026634 02 11/16	117-003931	17-0383	Tower- 3425 CR 920-11/04/16-12/06/16	0100-4071-54400-GG
0037026634 16 12/16	117-003932	17-0383	Tower- 1700 Island Grove- 11/18/16-12/19/16	0100-4071-54400-GG
0037026634 09 12/16	117-003934	17-0383	Vacant- 113 W Chambers- 11/16/16-12/16/16	0100-4071-54400-GG

[VENDOR] 0159610000000002 : OFFICE DEPOT :

8660313785001	116-015519	17-0138	urnal screen trash bags,aerosol credit trash bags	0100-4071-53350-GG
8660313785001	116-015519	17-0138		0100-4071-53350-GG

[DEPARTMENT] 4080 : PURCHASING :

[VENDOR] 00372 : READY REFRESH :

06L0122306764	117-003722	17-0274	11/25/16-12/24/16 Drinking Water	0100-4080-53110-GG
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[DEPARTMENT] Total : 4071 : BUILDING MAINTENANCE :

[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :

100145466323	117-004253	17-0273	Blanket PO Oct.2016-Sept.2017 for County Vehicle Inspection Fees	0100-4080-54500-GG
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[VENDOR] 00515 : BEN HILL TURNER AND ASSOC PC :	CT APPT 012317	117-003793	M201501710 ARMANDO RIOS#023777	0100-4100-55810-AJ
	CT APPT 012317 RH	117-004170	010617 CPS D20150154 MINORS#023878 010517	0100-4100-55830-AJ
	CT APPT 012317 RH	117-004170	.201602040 MICHAEL MEEK#023882 010617	0100-4100-55810-AJ
[VENDOR] 00446 : WARD ROBERT L LAW OFFICE OF :	CT APPT 012317	117-003792	2)M201601908 JIMMY GRIFFIS#023885	0100-4100-55810-AJ
	CT APPT 012317	117-003792	010617 M201602016 THOMAS RIDDEL#023874	0100-4100-55810-AJ
	CT APPT 012317	117-003792	2)M201601501 KRYSTAL MARTELL#023803	0100-4100-55810-AJ
			1201	
[VENDOR] 003102 : MARTIN A RECHNITZER, PC :	CT APPT 012317	117-004187	CPS D20160236 MINORS#023873 010617	0100-4100-55830-AJ
[VENDOR] 01931 : MARY C DAVIS ATTORNEY AT LAW :	CT APPT 012317	117-004174	J05707 JUV#023909 011117	0100-4100-55820-AJ
[VENDOR] 4298 : STROTHER & STROTHER PLLC :	CT APPT 012317	117-003803	G201700454 KAREN BERRY#023875 010617	0100-4100-55830-AJ
	CT APPT 012317	117-003803	M201602038 ARTHUR SMITH#023884 010617	0100-4100-55810-AJ
	CT APPT 012317	117-003803	M201601816 ANTONIO JAMIES#023883	0100-4100-55810-AJ
	CT APPT 012317	117-003803	010617	
	CT APPT 012317	117-003803	CPS D20160066 MINORS#023869 010617	0100-4100-55830-AJ
	CT APPT 012317	117-003803	CPS D201400198 MINORS#023871 010617	0100-4100-55830-AJ
	CT APPT 012317	117-003803	CPS D20160079 MINORS#023870 010617	0100-4100-55830-AJ
[DEPARTMENT] Total : 4100 : COUNTY COURT AT LAW 1 :				
[DEPARTMENT] 4110 : COUNTY COURT AT LAW 2 :				
[VENDOR] 00728 : DRIVER TONI :	CT APPT 012317	117-004173	CPS D20160012 MINORS#024078 0140917	0100-4110-55830-AJ
[VENDOR] 04004 : PATRICIA L STANLEY :	CT APPT 012317	117-003796	CPS D20160171 MINORS#024172 011317	0100-4110-55830-AJ
[VENDOR] 00209 : THE COOKE LAW FIRM, P.C. :	CT APPT 012317	117-004178	CPS D20160012 MINORS#024077 010917	0100-4110-55830-AJ
[VENDOR] 00945 : HOUSTON DAVID E :	CT APPT 012317	117-004169	CPS D20150154 MINORS#023880 010517	0100-4110-55830-AJ
	CT APPT 012317	117-004169	CPS D20150135 DAMAN JOHNSON#024086	0100-4110-55830-AJ
	CT APPT 012317	117-004169	01091	
	CT APPT 012317	117-004169	M201600061 JOSE ORTIZ#024098 011017	0100-4110-55810-AJ
	CT APPT 012317	117-004169	M201600350 JAVRON HOUSTON#023993	0100-4110-55810-AJ
[VENDOR] 01409 : WILLIAM G MASON :	CT APPT 012317	117-003831	CPS D20160260	0100-4110-55830-AJ
[VENDOR] 02951 : CURT CRUM :	CT APPT 012317	117-004177	CPS D20150135 MINORS#024088 010917	0100-4110-55830-AJ
[VENDOR] 00838 : SHELLY D FOWLER :	CT APPT 012317	117-004171	CPS D20160012 MINORS#024075 010417	0100-4110-55830-AJ
[VENDOR] 02993 : CAIN AND ASSOCIATES P C :	CT APPT 012317	117-004176	CPS D20160003 MINORS#024070 010417	0100-4110-55830-AJ
[VENDOR] 02780 : ROBERT E LUTTRELL III :	CT APPT 012317	117-003833	CPS D20160260 MINORS#024090 010917	0100-4110-55830-AJ
[VENDOR] 02652 : LAW OFFICE OF TESA JACKSON MICHAEL :	CT APPT 012317	117-003830	M201500594 DEVON PITTMAN#024079	0100-4110-55810-AJ
	CT APPT 012317	117-004179	011017	
[VENDOR] 00594 : COONTZ LAW OFFICE :	CT APPT 012317	117-004179	CPS D20150153 MINORS#024071 010417	0100-4110-55830-AJ
[VENDOR] 00727 : RICARDO DE LOS SANTOS, ATTORNEY AT LAW :	CT APPT 012317	117-004175	M201600850 EFREN VALDEZ#023875 010517	0100-4110-55810-AJ
	CT APPT 012317	117-004175	CPS D20160028 MINORS#024069 010317	0100-4110-55830-AJ
	CT APPT 012317	117-004175	M201600410 GARY HALL#024094 011017	0100-4110-55810-AJ
[VENDOR] 03681 : LAW OFFICE OF KIMBERLY A BAKER :	CT APPT 012317	117-004183	CPS D20160260 MINORS#024093 010917	0100-4110-55830-AJ

[VENDOR] 00299 : RUGELEY AND ASSOCIATES PC :	CT APPT 012317	117-004183		MH20170002 JWS#024083 011117	0100-4110-55830-AJ
	CT APPT 012317	117-003808		MH20170004 FH#024173	0100-4110-55830-AJ
	CT APPT 012317	117-003808		CPS D20160056 MINORS#024091 010916	0100-4110-55830-AJ
[VENDOR] 00446 : WARD ROBERT L LAW OFFICE OF :	CT APPT 012317	117-003792		M201500172 CARLY PEREZ#024081 0110174	0100-4110-55810-AJ
[VENDOR] 00363 : KEN JENKINS ATTORNEY AT LAW :	CT APPT 012317	117-004166		CPS D20160003 MINORS#024073 010417	0100-4110-55830-AJ
[VENDOR] 03102 : MARTIN A RECHNITZER, PC :	CT APPT 012317	117-004187		CPS D20160260 MINORS#024087 010917	0100-4110-55830-AJ
[VENDOR] 02592 : PRICE PROCTOR & ASSOCIATES, LLP :	2867	117-003731		M201600462 TYRELL FREDERICK COMPT EVALUA	0100-4110-54000-AJ
[VENDOR] 01931 : MARY C DAVIS ATTORNEY AT LAW :	CT APPT 012317	117-004174		M201600388 AMORY DESEAN#024097 011017	0100-4110-55810-AJ
	CT APPT 012317	117-004174		J0575 JUV#024104 011217	0100-4110-55820-AJ
[VENDOR] 00387 : ALTARAS LAW FIRM :	CT APPT 012317	117-004184		DJ01439 JUV#024076 010617	0100-4110-55820-AJ
[VENDOR] 4298 : STROTHER & STROTHER PLLC :	CT APPT 012317	117-003803		CPS D20150153 MINORS#024072 010417	0100-4110-55830-AJ
	CT APPT 012317	117-003803		CPS	0100-4110-55830-AJ
	CT APPT 012317	117-003803		CPS D20160028 MINORS#024065 010317	0100-4110-55830-AJ
[VENDOR] 4453 : ENRIGHT :	CT APPT 012317	117-004172		CPS D20160028 MINORS#024064 010317	0100-4110-55830-AJ
	CT APPT 012317	117-004172		D20160012 MINORS#024084 010917	0100-4110-55830-AJ
	CT APPT 012317	117-004172		M201600930 SHAWN HADLEY#024099 0110174	0100-4110-55810-AJ
[VENDOR] 4761 : MICHAEL R. KURMIES, ATTORNEY AT LAW, PLLC :	CT APPT 012317	117-004165		CPS D20150153 MINORS#024074 010417	0100-4110-55830-AJ
[VENDOR] 4920 : FERGUSON, HOLMES & SHANKLIN PLLC :	CT APPT 012317	117-004167		CPS D20160056 MINORS#024092 010917	0100-4110-55830-AJ
	CT APPT 012317	117-004195		CPS D20160056 MINORS#024089 010917	0100-4110-55830-AJ
[DEPARTMENT] 4945 : SCOTT C. SHETON, P.C. :				Quality Park@ Ridger? Window Business Envelopes, 4 1/8" x 9 1/2", 24 Lb., White, Box Of 500	
[DEPARTMENT] Total : 4110 : COUNTY COURT AT LAW 2 :				Entered Item # 949201	0100-4120-53140-GG
[DEPARTMENT] 4120 : PRINT SHOP :				----- NIPA 618-000-11-1 exp 4/17/17 Order # 885102328-001 -----	0100-4120-53140-GG
[VENDOR] 01596 : OFFICE DEPOT :	885102328002	117-003791	17-1043		
[DEPARTMENT] Total : 4120 : PRINT SHOP :					
[DEPARTMENT] 4130 : MAIL ROOM :					
[VENDOR] 00473 : PITNEY BOWES :	885102328003	117-003794	17-1043		
[DEPARTMENT] Total : 4130 : MAIL ROOM :					
[VENDOR] 0120810000000001 : PITNEY BOWES INC. :	8000900010864712 117	117-003824	17-0512		
[DEPARTMENT] Total : 4130 : MAIL ROOM :					
[VENDOR] 01969 : MCGREGOR F B BOB JUDGE :	1002879232	117-003996	17-1347		
[DEPARTMENT] 4340 : GENERAL DISTRICT COURT EXP :					
[VENDOR] 01969 : MCGREGOR F B BOB JUDGE :	120616MCGREGOR	117-003341		Mail Room Postage Meter Rental	0100-4130-58070-GG
	120616MCGREGOR	117-003341			
	120616MCGREGOR	117-003341		MEALS AND MILEAGE 12/05-12/06/16	0100-4340-51150-AJ
	122116 413TH	117-004207		MEALS AND MILEAGE 12/07/2016	0100-4340-51150-AJ
				12/12-12/14/16 MEALS AND MILEAGE	0100-4340-51150-AJ
				MEAL AND MILEAGE 122116	0100-4340-51150-AJ
[VENDOR] 00505 : BENNETT MAX JUDGE :	121416 CCL1	117-004205		MEAL AND MILEAGE 121416 CCL1	0100-4340-51150-AJ

VENDOR] 003204 : VICKI ISAACKS :	121616ISAACKS	117-003474	12/15/16-12/16/16 MEALS AND MILEAGE	0100-4340-51150-AJ
VENDOR] 4345 : RIVERA :	010617RIVERA	117-003730	010317 INT SERVICES	0100-4340-54000-AJ
	010617RIVERA	117-003730	010417 INT SERVICES	0100-4340-54000-AJ
	010617RIVERA	117-003730	010517 INT SERVICES	0100-4340-54000-AJ
	010617RIVERA	117-003730	010617	0100-4340-54000-AJ
	01117AR	117-004208	INT SERVICES 011117	0100-4340-54000-AJ
VENDOR] 4519 : PML INTERPRETING AND TRANSLATIONS :	011317PML	117-004202	INT SERVICES 011317	0100-4340-54000-AJ
	011317PML	117-004202	INT SERVICES 011217	0100-4340-54000-AJ
	011317PML	117-004202	INT SERVICES 011017	0100-4340-54000-AJ
	011317PML	117-004202	INT SERVICES 010917	0100-4340-54000-AJ
DEPARTMENT] Total : 4340 : GENERAL DISTRICT COURT EXP :	835422752	117-004211	ACCOUNT 1000198166 120516-010417	0100-4350-53120-AJ
DEPARTMENT] 4350 : 249TH DISTRICT COURT :				
VENDOR] 00570 : WEST GROUP PAYMENT CENTER :	CT APPT 012317	117-003796	CPS D20160032 MINORS 010917	0100-4350-55830-AJ
VENDOR] 04004 : PATRICIA L STANLEY :	CT APPT 012317	117-003816	F50656 JOSE MORENO 011217	0100-4350-55800-AJ
VENDOR] 00158 : POWELL :	CT APPT 012317	117-003816	F49815 EVERETT HOLINESS 011017	0100-4350-55800-AJ
VENDOR] 01409 : WILLIAM G MASON :	CT APPT 012317	117-003831	F49169 RONALD BROWN 010516	0100-4350-55800-AJ
	CT APPT 012317	117-003831	F50801 BRET MINISTER 011217	0100-4350-55800-AJ
	CT APPT 012317	117-003831	M201601361 BRET MINISTER 011217	0100-4350-55810-AJ
	CT APPT 012317	117-003831	F49088 JUSTIN DAVIS 011217	0100-4350-55800-AJ
	CT APPT 012317	117-003831	F49582 TONYA SANDERS 011017	0100-4350-55800-AJ
VENDOR] 00838 : SHELLY D FOWLER :	CT APPT 012317	117-004171	D200405447 MINORS 010417	0100-4350-55830-AJ
	CT APPT 012317	117-004171	CPS D201600051 MINORS 011117	0100-4350-55830-AJ
	CT APPT 012317	117-004171	D201600032 MINORS 011117	0100-4350-55830-AJ
VENDOR] 01526 : HUFFMAN BRENT :	CT APPT 012317	117-004168	CPS D200606219 MINORS 010417	0100-4350-55830-AJ
VENDOR] 00479 : SARAH MAE BLACKBURN :	010317	117-003732	mileage 12/27-30/2016	0100-4350-54000-AJ
VENDOR] 02652 : LAW OFFICE OF TESA JACKSON MICHAEL :	CT APPT 012317	117-003830	CPS D201500249 MINORS 010517	0100-4350-55830-AJ
	CT APPT 012317	117-003830	F50870 DAVID HALL 011317	0100-4350-55800-AJ
VENDOR] 00594 : COONTZ LAW OFFICE :	CT APPT 012317	117-004179	CPS D201501167 MINORS 010917	0100-4350-55830-AJ
VENDOR] 00727 : RICARDO DE LOS SANTOS, ATTORNEY AT LAW :	CT APPT 012317	117-004175	F47616 GARY MAXWELL 011017	0100-4350-55800-AJ
	CT APPT 012317	117-004175	F49558 ARTURO COYA 011017	0100-4350-55800-AJ
VENDOR] 03681 : LAW OFFICE OF KIMBERLY A BAKER :	CT APPT 012317	117-004183	CPS D201500101 MINORS 010917	0100-4350-55830-AJ
	CT APPT 012317	117-004183	CPS D20160358 MINORS 010617	0100-4350-55830-AJ
VENDOR] 02641 : LELAND A REINHARD P C :	CT APPT 012317	117-004188	F49065 ASHLEY RONEY 011017	0100-4350-55800-AJ
	CT APPT 012317	117-004188	F50861 SARAH FUSSEY 010117	0100-4350-55800-AJ
	CT APPT 012317	117-004188	F50919 MICHAEL SMOITH 011217	0100-4350-55800-AJ
VENDOR] 00515 : BEN HILL TURNER AND ASSOC PC :	CT APPT 012317	117-003793	F47036 CHARLES BLACK 011017	0100-4350-55800-AJ
	CT APPT 012317	117-003793	F201600008 DYLAN BROWN 011217	0100-4350-55800-AJ
	CT APPT 012317	117-003793	M201601870 M BROWN 011217	0100-4350-55810-AJ
	CT APPT 012317	117-003793	F50427 M SICKLES 011217	0100-4350-55800-AJ
	CT APPT 012317	117-004170	CPS D201500358 MINORS 010617	0100-4350-55830-AJ
	CT APPT 012317	117-004170	CPS D201600032 MINORS 010917	0100-4350-55830-AJ

[VENDOR] 01967 : BENS VENDING :	121795	117-003734	17-1259	3 CASES OF COCA COLA	0100-4350-53025-AJ
	121795	117-003734	17-1259	2 CASES OF SPRITE	0100-4350-53025-AJ
	121795	117-003734	17-1259	2 CASES OF DIET COKE	0100-4350-53025-AJ
	121795	117-003734	17-1259	1 CASE OF FANTA ORANGE	0100-4350-53025-AJ
	121795	117-003734	17-1259	1 CASE DIET DR. PEPPER	0100-4350-53025-AJ
	121795	117-003734	17-1259	2 CASES OF DR. PEPPER	0100-4350-53025-AJ
	121795	117-003734	17-1259	3 CASES OF WATER	0100-4350-53025-AJ
[VENDOR] 02671 : JEFFREY SCOTT DAVIS :	CT APPT 012317	117-004191		F50908 PAUL ROBERTS 011217	0100-4350-55800-AJ
[VENDOR] 00446 : WARD ROBERT L LAW OFFICE OF :	CT APPT 012317	117-003792		F47216 DARELL WILLIS 011017	0100-4350-55800-AJ
	CT APPT 012317	117-003792		F50382 RYAN HAMILTON 011216	0100-4350-55800-AJ
	CT APPT 012317	117-003792		F50884 JOSHUA LANE 011216	0100-4350-55800-AJ
	CT APPT 012317	117-003792		F50201 BRANDON MCELROY 011017	0100-4350-55800-AJ
[VENDOR] 00363 : KEN JENKINS ATTORNEY AT LAW :	CT APPT 012317	117-004166		CPS D201500249 MINORS 010517	0100-4350-55830-AJ
	2884	117-004212		F50659 JON HOWARD COMP TRIAL EVAL	0100-4350-55850-AJ
[VENDOR] 01931 : MARY C DAVIS ATTORNEY AT LAW :	CT APPT 012317	117-004174		CPS D201500249 010517	0100-4350-55830-AJ
	CT APPT 012317	117-004174		F50515 JASON ROBINSON 011217	0100-4350-55800-AJ
[VENDOR] 01770 : RIBITZKI AND ASSOCIATES PLLC :	CT APPT 012317	117-003832		CPS D201600358 MINORS 010617	0100-4350-55830-AJ
	CT APPT 012317	117-003832		CPS D201600032 MINORS 010916	0100-4350-55830-AJ
[VENDOR] 00445 : DICK TURNER ATTORNEY :	CT APPT 012317	117-004186		F48779 CORY COOK 011017	0100-4350-55800-AJ
	13178	116-015518		review of records, travel, court appr	0100-4350-55850-AJ
[VENDOR] 03053 : DR WILLIAM FLYNN :	CT APPT 012317	117-003819		CPS D201601242 MINORS 010916	0100-4350-55830-AJ
[VENDOR] 01625 : LAW OFFICE OF RITA K PAPAJOHN :	CT APPT 012317	117-004172		CPS D20160051 MINORS 010917	0100-4350-55830-AJ
[VENDOR] 4453 : ENRIGHT :	CT APPT 012317	117-004182		F50621 JARED BARRITA 011017	0100-4350-55800-AJ
	CT APPT 012317	117-004182		F50068 DAVID JONES 011717	0100-4350-55800-AJ
	CT APPT 012317	117-004182		F50597 JUSTIN SIMS 011217	0100-4350-55800-AJ
[VENDOR] 4761 : MICHAEL R. KURMES, ATTORNEY AT LAW, PLLC :	CT APPT 012317	117-004165		CPS D201600051 JEREMY NORRIS 010917	0100-4350-55830-AJ
[VENDOR] 01596 0000000002 : OFFICE DEPOT :	891434764001	117-004061	17-1246	Office Depot Brand White Copy Paper, Letter Size Paper, 20 Lb, 500 Sheets Per Ream, Case of 10 Reams (0273646)	0100-4350-53110-AJ
	891434764001	117-004061	17-1246	Tombow Mono Single-Line Disposable Correction Tape, 1 Line x 394", 70% Recycled, White, Pack of 4 (0606422)	0100-4350-53110-AJ
	891434764001	117-004061	17-1246	Office Depot Brand Invisible Tape, 3/4" x 1000", Pack of 10 (0520928)	0100-4350-53110-AJ
	891434764001	117-004061	17-1246	Honeywell Table Top Air Purifier, 80 Sq. Ft. Coverage (0663150)	0100-4350-53110-AJ
	891434764001	117-004061	17-1246	Honeywell QuietClean HFT-120Q Tower Air Purifier (0729030)	0100-4350-53110-AJ
[VENDOR] 5036 : BRYAN BUFKIN :	CT APPT 012317	117-004180		(NIPA 618-000-11-1 EXP 4/01/2017)	0100-4350-53110-AJ
	CT APPT 012317	117-004180		CPS D201600774 MINORS 010617	0100-4350-55830-AJ
[DEPARTMENT] Total : 4350 : 249TH DISTRICT COURT :				DC-F201700002 JAMIE SISK 011017	0100-4350-55810-AJ
[DEPARTMENT] 4360 : 18TH DISTRICT COURT :				Drinking Water 12/07/16-01/06/17	0100-4360-53110-AJ
[VENDOR] 00372 : READY REFRESH :	07A0122300833	117-004218	17-0495		

[VENDOR] 00394 : OCONNORS : 100478284 117-004216 TEXAS CRIMES AND CONSEQUENCES 2016- 0100-4360-53120-AJ

[VENDOR] 00728 : DRIVER TONI : CT APPT 012317 117-004173 2017 CPS D201500776 MINORS 011017 0100-4360-55830-AJ

[VENDOR] 00209 : THE COOKE LAW FIRM, P.C. : CT APPT 012317 117-004178 F47324 JOSHUA WHITEHEAD 011017 0100-4360-55800-AJ

[VENDOR] 00945 : HOUSTON DAVID E : CT APPT 012317 117-004169 F50019 CHANCE BIGGERS 011017 0100-4360-55800-AJ

[VENDOR] 01409 : WILLIAM G MASON : CT APPT 012317 117-003831 F501347 PHILLIP WORLEY 121316 0100-4360-55800-AJ

[VENDOR] 02951 : CURT CRUM : CT APPT 012317 117-004177 CPS D201500776 MINORS 0111017 0100-4360-55830-AJ

[VENDOR] 01394 : KIMBERLY SIKES, ATTORNEY AT LAW PC : CT APPT 012317 117-003798 CPS D201505303 MINORS 010517 0100-4360-55830-AJ

[VENDOR] 02780 : ROBERT E LUTTRELL III : CT APPT 012317 117-003833 2/F49433 SCOTT DARGIN 0111117 0100-4360-55800-AJ

[VENDOR] 00515 : BEN HILL TURNER AND ASSOC PC : CT APPT 012317 RH 117-004170 D201405303 MINORS 010517 0100-4360-55830-AJ

[VENDOR] 4298 : STROTHER & STROTHER PLLC : CT APPT 012317 117-003803 CPS D201601381 MINORS 011017 0100-4360-55830-AJ

[VENDOR] 4920 : FERGUSON, HOLMES & SHANKLIN PLLC : CT APPT 012317 117-004167 CPS D201601257 MINORS 010517 0100-4360-55830-AJ

[DEPARTMENT] Total : 4360 : 18TH DISTRICT COURT : 117-004167

[DEPARTMENT] 4370 : 413TH DISTRICT COURT : CT APPT 012317 117-003812 F50845 CRISTOBAL CAMACHO 0100-4370-55800-AJ

[VENDOR] 03103 : RIEKEN RHONDA B : CT APPT 012317 117-003812 F44907 JONATHAN CRISP 010317 0100-4370-55800-AJ

[VENDOR] 01035 : WAITS : 111416-KC-02 117-004210 APPEAL COA 10-16-00406-CR 0100-4370-55850-AJ

[VENDOR] 00039 : HALL : RH-2333 117-004209 APPEAL REPORTERS RECORD F49423 KEN COBB 0100-4370-55850-AJ

[VENDOR] 00209 : THE COOKE LAW FIRM, P.C. : CT APPT 012317 117-004178 CPS D201500704 MINORS 010617 0100-4370-55830-AJ

[VENDOR] 00945 : HOUSTON DAVID E : CT APPT 012317 117-004169 CPS D201501130 MINORS 010617 0100-4370-55830-AJ

[VENDOR] 01409 : WILLIAM G MASON : CT APPT 012317 117-003831 2/F50918 TROY SHELINBARGER 121616 0100-4370-55800-AJ

[VENDOR] 012317 117-003831 M201601463 TROY SHELINBARGER 121616 0100-4370-55810-AJ

[VENDOR] 012317 117-003831 F50892 RANDALL MCELHANEY 010517 0100-4370-55800-AJ

[VENDOR] 012317 117-003831 M201601470 RANDALL MCELHANEY 010517 0100-4370-55810-AJ

[VENDOR] 03734 : KRISTE BURNETT : CT APPT 012317 117-004181 4/F50852 WANDA GARCIA 121516 0100-4370-55800-AJ

[VENDOR] 00838 : SHELLY D FOWLER : CT APPT 012317 117-004171 CPS D201600065 MINORS 010317 0100-4370-55830-AJ

[VENDOR] 012317 117-004171 F201600038 ANTHONY RHODES 010517 0100-4370-55800-AJ

[VENDOR] 012317 117-004171 D201500544 MINORS 0111117 0100-4370-55830-AJ

[VENDOR] 01394 : KIMBERLY SIKES, ATTORNEY AT LAW PC : CT APPT 012317 117-003798 CPS D201405335 MINORS 010317 0100-4370-55830-AJ

[VENDOR] 02780 : ROBERT E LUTTRELL III : CT APPT 012317 117-003833 2/F50970 seugio salazar alaya 010517 0100-4370-55800-AJ

[VENDOR] 012317 117-003833 F50473 JESUS AZARO 010517 0100-4370-55800-AJ

[VENDOR] 00727 : RICARDO DE LOS SANTOS, ATTORNEY AT LAW : CT APPT 012317 117-004175 F50658 ZAC HOUGHTLING 121516 0100-4370-55800-AJ

[VENDOR] 012317 117-004175 DX201600014 JUAN JAURQUI 121516 0100-4370-55830-AJ

[VENDOR] 00515 : BEN HILL TURNER AND ASSOC PC : CT APPT 012317 117-003793 F50800 BRADLEY MINCHEY 0105174 0100-4370-55800-AJ

[VENDOR] 012317 117-003793 CT APPT 012317 F50868 CHARLES GREEN 0111117 0100-4370-55800-AJ

[VENDOR] 02671 : JEFFREY SCOTT DAVIS :	CT APPT 012317	117-004191		2)/F201600068JENNIFER BARR 010617	0100-4370-55800-AJ
[VENDOR] 00299 : RUGELEY AND ASSOCIATES PC :	CT APPT 012317	117-003808		CPS D201600065 MINORS 010417	0100-4370-55830-AJ
	CT APPT 012317	117-003808		CPS D201006553 MINORS 010617	0100-4370-55830-AJ
[VENDOR] 00446 : WARD ROBERT L LAW OFFICE OF :	CT APPT 012317	117-003792		CPS D201006553 MINORS 010617	0100-4370-55830-AJ
	CT APPT 012317	117-003792		CPS D201500704 010617	0100-4370-55830-AJ
	CT APPT 012317	117-003792		F50572 ROBERTO CRUZ 011017	0100-4370-55800-AJ
	CT APPT 012317	117-003792		CPS D201600065 MINORS 010417	0100-4370-55830-AJ
[VENDOR] 02592 : PRICE PROCTOR & ASSOCIATES, LLP :	2849	117-003733		F49250 JOEL VICTORY IV PSYC EVAL	0100-4370-55800-AJ
[VENDOR] 4298 : STROTHER & STROTHER PLLC :	CT APPT 012317	117-003803		CPS D201305214 MINORS 010317	0100-4370-55830-AJ
	CT APPT 012317	117-003803		CPS D201500704 MINORS 010617	0100-4370-55830-AJ
[VENDOR] 4637 : LAW OFFICE OF DON W. BONNER, PLLC :	CT APPT 012317	117-004182		D201600990 MINORS 010317	0100-4370-55830-AJ
	CT APPT 012317	117-004182		F50779 GARY HALL 121516	0100-4370-55800-AJ
[DEPARTMENT] Total : 4370 : 413TH DISTRICT COURT :					
[DEPARTMENT] 4500 : DISTRICT CLERK :					
[VENDOR] 00683 : TEXAS ASSOCIATION OF COUNTIES :	36842	117-004071	17-1294	Registration for County & District Clerk's Association of Texas Winter Conference for David Lloyd & Chris Taylor	0100-4500-54100-AJ
	37102	117-004072	17-1294	Registration for County & District Clerk's Association of Texas Winter Conference for David Lloyd & Chris Taylor	0100-4500-54100-AJ
[VENDOR] 02002 : TAYLOR :	021017TAYLOR	117-004204		PER DIEM MEALS 02/07/17-02/10/17 SAN MAR	0100-4500-54100-AJ
	021017TAYLOR	117-004204		PARTIAL MEALS 02/07/17-02/10/17	0100-4500-54100-AJ
[VENDOR] 00901 : LLOYD :	021017LLOYD	117-004203		PER DIEM MEALS 02/07/17-02/10/17 SAN MAR	0100-4500-54100-AJ
	021017LLOYD	117-004203		PARTIAL MEALS 02/07/17-02/10/17 SAN MARC	0100-4500-54100-AJ
[VENDOR] 01596 : OFFICE DEPOT :	885831712001	117-003763	17-1069	FORARY? Cork Board, 24" x 36", Natural Cork, Black Decor Frame Item # 961609	0100-4500-53110-AJ
	885831712001	117-003763	17-1069	AT-A-GLANCE® Monthly Wall Calendar, 12" x 17", 30% Recycled, Blue/Red, January to December 2017 Item # 477674	0100-4500-53110-AJ
	885831712001	117-003763	17-1069	Command Designer Hooks, Large, White, 5lb Capacity, 1 Pack - 1 Large Hook - 5 lb (2.27 kg) Capacity - Plastic - White - 1 / Pack Item # 136996	0100-4500-53110-AJ
	885831712001	117-003763	17-1069	Rotodex® Mesh Oval Pencil Cup And Organizer, 3 7/8" H x 4 1/2" W x 9 5/16" D, Black Item # 837855	0100-4500-53110-AJ
	885831712001	117-003763	17-1069	Lyso® Disinfecting Wipes, Ocean Fresh® Scent, Tub Of 80 Item # 939760	0100-4500-53110-AJ
	885831712001	117-003763	17-1069	Master® EP210 Electric 2-Hole Punch, Gray Item # 113120	0100-4500-53110-AJ
	885831712001	117-003763	17-1069	Quality Park® Dab-n-Seal Envelope Moistener Item # 332013	0100-4500-53110-AJ
	885831712001	117-003763	17-1069	Lee® Ergo-Style Sorkwik® Hygienic Fingertip Moistener, 1.5 Oz, Pink Item # 215597	0100-4500-53110-AJ
	885831712001	117-003763	17-1069	Pendaflex® All-Purpose Pressboard Sorter, Green Item # 939223	0100-4500-53110-AJ
	885831712001	117-003763	17-1069	First Aid Only? OSHA Compliant Bulk 25-Person First Aid Kit, 106 Pieces Item # 344521	0100-4500-53110-AJ

885831712001	117-003763	17-1069	Pentel® EnerGel? RTX Retractable Liquid Gel Pen, Medium Point, 0.7 mm, 54% Recycled, Assorted Barrels, Green Ink Item # 400075	0100-4500-53110-AJ
885831712001	117-003763	17-1069	Purell® Instant Hand Sanitizer With Aloe, Pump Bottle, 12 Oz, Item # 647695	0100-4500-53110-AJ
885831712001	117-003763	17-1069	HP 305A Black Original Toner Cartridge (CE410A) Item # 756589	0100-4500-53110-AJ
885831712001	117-003763	17-1069	HP 305A (CF370AM) Cyan/Magenta/Yellow Toner Cartridges, Pack Of 3 Item # 688052	0100-4500-53110-AJ
885831712001	117-003763	17-1069	HP 78, Tricolor Original Ink Cartridge (C6578DN) Item #17268	0100-4500-53110-AJ
885831712001	117-003763	17-1069	HP 45, Black Original Ink Cartridge (51645A) Item # 169771	0100-4500-53110-AJ
885831712001	117-003763	17-1069	HP 96, Black Original Ink Cartridge (C8767WN) Item # 440520	0100-4500-53110-AJ
885831712001	117-003763	17-1069	Logitech® Wireless Wave Combo MK550, Dark Silver Item # 478284	0100-4500-53110-AJ
885831712001	117-003763	17-1069	Sparco Vinyl-Coated Gem Clips, No. 1, Assorted, Box Of 500 Item # 550648	0100-4500-53110-AJ
885831712001	117-003763	17-1069	uni-ball® 207? Retractable Gel Pen Refills, Medium Point, 0.7 mm, Blue Ink, Pack Of 2 Item # 146856	0100-4500-53110-AJ
885831712001	117-003763	17-1069	AT-A-GLANCE® Monthly Planner, 9" x 11", 30% Recycled, Black, January 2017 to January 2018 Item # 731978	0100-4500-53110-AJ
885831712001	117-003763	17-1069	Post-it® Flags, 1" Assorted Colors, 40 Flags Per Pad, Pack Of 4 Pads Item # 438225	0100-4500-53110-AJ
885831712001	117-003763	17-1069	Post-it® 3" x 3" Super Sticky Pop-up Notes, Electric Glow Collection, 90 Sheets Per Pad, Pack Of 6 Pads Item # 355395	0100-4500-53110-AJ
885831712001	117-003763	17-1069	Mead® Cambridge® Limited Mini Business Notebook, 3 1/2" x 5", 160 Pages (80 Sheets), 30% Recycled, Black Item # 774803	0100-4500-53110-AJ
885831712001	117-003763	17-1069	Office Depot® Brand 12" Flat-Panel Plastic Round Wall Clock Item # 344433	0100-4500-53110-AJ
885831712002	117-003765	17-1069	Sparco Mountable Wall File Pockets - 14.5" Height x 13.1" Width x 4.3" Depth - Wall Mountable - Black - 3 / Pack Item # 130181	0100-4500-53110-AJ
885832136001	117-003766	17-1069	Logitech® K750 Wireless Solar Keyboard For PC, Black Item # 562459	0100-4500-53110-AJ
888912492001	117-003767	17-1199	HP 951XL, Yellow Original Ink Cartridge (CN048AN)	0100-4500-53110-AJ
888912492001	117-003767	17-1199	Entered Item # 782043	0100-4500-53110-AJ
888912492001	117-003767	17-1199	HP 951XL, Cyan Original Ink Cartridge (CN046AN)	0100-4500-53110-AJ
888912492001	117-003767	17-1199	Entered Item # 781764	0100-4500-53110-AJ
888912492001	117-003767	17-1199	HP 950XL, Black Original Ink Cartridge (CN045AN)	0100-4500-53110-AJ
888912492001	117-003767	17-1199	Entered Item # 781892	0100-4500-53110-AJ
888912492001	117-003767	17-1199	Post-it® Durable Tabs, 2", Marrakesh Collection, Assorted Colors, 6 Tabs Per Pad, Pack Of 5 Pads	0100-4500-53110-AJ
888912492001	117-003767	17-1199	Entered Item # 786501 NIPA 618-000-11-1 4-1-17	0100-4500-53110-AJ
82981031	117-003769	17-1197	(1) H-1748-72A: 36"X18"X72" BLK WIRE SHELF ADD-ON; (1) H-1748-POST: 72" BLACK UPRIGHT POSTS W/FEET (PART OF A KIT); (1) H-1748-SHELF: 36"X18" BLACK WIRE SHELVES 4/CT (PART OF A KIT); (1) H-2420S: BLK SHOOKS-ADD-ON SHLF 8/BX (PART OF A KIT)	0100-4500-53110-AJ

(1) H-1748-72: 36"X18"X72" BLACK WIRE SHELVING:
 (1) H-1748-SHELF: 36"X18" BLACK WIRE SHELVES 4CT (PART OF A KIT):
 (2) H-1748-POST: 72" BLACK UPRIGHT POSTS W/FEET (PART OF A KIT)
 Shipping Quote # 0087198069

0100-4500-53110-AJ
 0100-4500-53110-AJ

[DEPARTMENT] Total : 4500 : DISTRICT CLERK :
 [DEPARTMENT] 4510 : JURY :
 [VENDOR] 02581 : KIRBO S OFFICE SYSTEMS LLC CORP :
 197688 117-003952 17-1197

0100-4510-53110-AJ

Office Depot Brand Nonstick Round-Ring Binder, 3" Rings, 8 1/2" x 11", 100% Recycled, Black
 Entered Item # 207910
 ---- NIPA 618-000-11-1 exp 4/17/17 Order 88939415-001 ----

88939415001 117-003768 17-1205

0100-4510-53110-AJ

[VENDOR] 01596 : OFFICE DEPOT :
 [DEPARTMENT] Total : 4510 : JURY :
 [DEPARTMENT] 4560 : J P 2 :
 [VENDOR] 00637 : TEXAS JUSTICE COURT TRAINING CENTER :
 [VENDOR] 00409 : BENNETT PRINTING AND OFFICE SUPPLY :

021717VMREG 117-003666 17-1084

437037-0 117-004080 17-1082
 437037-0 117-004080 17-1082
 437037-0 117-004080 17-1082

0100-4560-54100-AJ
 0100-4560-53110-AJ
 0100-4560-53110-AJ

[VENDOR] 01372 : TEXAS MUNICIPAL AND JUSTICE COURT NEWS :
 [VENDOR] 00891 : JPMORGAN CHASE BANK, NA :
 [VENDOR] 00700 : HARVEY DAVID LEE DBA ECONOMY LOCK & KEY :

0844-1217 117-004082 17-1369

083939 117-004257 17-1221

119 117-004194

0100-4560-53120-AJ
 0100-4560-53110-AJ
 0100-4560-53110-AJ

[VENDOR] 0068310000000001 : TEXAS ASSOCIATION OF COUNTIES :
 [DEPARTMENT] Total : 4560 : J P 2 :
 [DEPARTMENT] 4570 : J P 3 :
 [VENDOR] 01372 : TEXAS MUNICIPAL AND JUSTICE COURT NEWS :

2049121204912 117-004081 17-1368

2017 RENEWAL 117-003723 17-1272

21444 117-004137 17-1220
 21444 117-004137 17-1220
 21520 117-004138 17-1238

0100-4560-54100-AJ
 0100-4570-53110-AJ
 0100-4570-53110-AJ

[DEPARTMENT] Total : 4570 : J P 3 :
 [DEPARTMENT] 4750 : COUNTY ATTORNEY :
 [VENDOR] 00570 : WEST GROUP PAYMENT CENTER :

835422751 117-004227 17-0885

8355345244 117-004228 17-0884
 8355328235 117-004229 17-0883

0100-4750-54000-LE
 0100-4750-54000-LE

[VENDOR] 02750 : HEWLETT OFFICE SYSTEMS, LLC :
 34542 117-003757 17-1161
 34542 117-003757 17-1161

0100-4750-58000-LE
 0100-4750-58000-LE

Yearly Subscription Renewal of Texas Municipal - Justice Court News
 RUBBER STAMP WORDED "SCANNED" IN RED INK
 SHIPPING - Per emailed quote 12/28/2016
 Date Stamp - Black Ink
 Shipping for Stamp
 Per Quote 1/03/2017

JPCA Membership Dues for Elected Officials
 1/1/2017 thru 13/31/2017

Registration Fee New Clerk Training - V McPhee

Per Judge Order Stamp
 Certified Copy
 Justice Court Seal

The Texas Municipal Court - Justice Court News

Toner for HP Laser CP2025 HP304A (HP CC530A)

REKEY LOCKS

12/05/16-01/04/17
 12/31/16 West CLEAR online law enforcement research FY2017
 12/16 online legal research FY2017

Service on HP LaserJet 4100n - jamming on last page of printing cycle
 Service on HP LaserJet P4015n - pages printing out with smudges

[VENDOR] 01596 : OFFICE DEPOT : 888287711001 117-003744 17-1159 HP 87X High-Yield Black Toner Cartridge (CF287X) 0100-4750-53110-LE

888287711001 117-003744 17-1159 Office Depot Brand Copy & Print Paper, Letter Size Paper, Case Of 10 Reams 0100-4750-53110-LE

888287711001 117-003744 17-1159 Uni-ball Rollerball Pens, 0.7 mm, Blue Ink, Pack Of 12 0100-4750-53110-LE

888287711001 117-003744 17-1159 Uni-ball Rollerball Pens, 0.7 mm, Black Ink, Pack Of 12 0100-4750-53110-LE

888287711001 117-003744 17-1159 Smead BCCRN Bar-Style Permanent Numerical Labels, 1, Red, Roll Of 500 0100-4750-53110-LE

888287711001 117-003744 17-1159 NIPA 618-000-11-1 EXP 4/01/2017 Smead Bar-Style Permanent Numerical Labels, 8 0100-4750-53110-LE

886392782001 117-003745 17-1098 Canon GPR-42 Toner 0100-4750-53110-LE

886392783001 117-003746 17-1098 Brother TN-450 High-Yield Toner 0100-4750-53110-LE

886392784001 117-003747 17-1098 Office Depot Weekly/Monthly Planner, 2017 0100-4750-53110-LE

886392784001 117-003747 17-1098 A-a-glance wall calendar 0100-4750-53110-LE

886392784001 117-003747 17-1098 A-a-glance monthly planner 0100-4750-53110-LE

112707 117-004189 17-1286 TDCAA Registration for Colby Rideout 2017 Prosecutor Trial Skills Course 0100-4750-54100-LE

6057638/1 117-003758 17-0387 lube oil 0100-4750-54500-LE

287230563703X011417 117-004197 17-0387 12/07/16-01/06/17 0100-4750-54200-LE

R122218BOEDEKER 117-003940 JP#2 DOCKET 12/22/16 0100-4750-54101-LE

R122816BOEDEKER 117-003941 JP# COURT DOCKET 12/28/16 0100-4750-54101-LE

R010917BOEDEKER 117-003942 JP2 COURT DOCKET 010917 0100-4750-54101-LE

R011317RIDEOUT 117-004198 PARTIAL MEALS 01/08/17-01/13/17 AUSTIN, 0100-4750-54100-LE

R011317RIDEOUT 117-004198 TDCAA REG AUSTIN 1/8/17-1/13/17 0100-4750-54100-LE

3090800868 117-003743 17-0781 12/16 online legal research Nov, 2016- Sept 2017 0100-4750-54000-LE

26958 117-004254 17-1071 Cart DMRC-3, color Bone White (T15) 0100-4760-53110-LE

26958 117-004254 17-1071 Shipping 0100-4760-53110-LE

114235 117-003948 MEMBERSHIP DUES 2017 0100-4760-54100-LE

36027 117-004070 17-1235 New HP CE278A in Black 0100-4760-53110-LE

36027 117-004070 17-1235 New CE255A in Black 0100-4760-53110-LE

36027 117-004070 17-1235 New HP 390A in Black 0100-4760-53110-LE

890190911001 117-003995 17-1225 BuyBoard Contract # 438-13 exp 4/30/17 -- 0100-4760-53110-LE

890190911001 117-003995 17-1225 INK CARTRIDGE NIPA 618-000-11-1 4-1-17 0100-4960-53110-FN

01/06/2017 117-003848 17-0465 New Hire Drug Testing 0100-4960-53850-GG

173 117-003849 17-0465 New Hire Drug Testing 0100-4960-53850-GG

173 117-003849 17-0465 DOT and Random Drug Testing 0100-4960-54920-GG

[DEPARTMENT] Total : 4960 : PERSONNEL : [DEPARTMENT] Total : 4960 : PERSONNEL :

[VENDOR] 03762[0000000001 : GABRIEL ROEDER SMITH & COMPANY :	426855	117-003738	17-0443	GASB 45: OPEB Valuation Project 3413-002	0100-5100-54000-GG
[DEPARTMENT] Total : 5100 : NON-DEPARTMENTAL :	427379	117-003801	17-0443	GASB 45: OPEB Valuation Project 3413-002	0100-5100-54000-GG
[DEPARTMENT] 5500 : CONSTABLE 1 :	166966	117-003724	17-0886	1 TAN SHIRT ELBZ312N FOR JOSH HAY	0100-5500-53330-LE
[VENDOR] 02891 : GOT YOU COVERED :	990230594X01142017	117-004221	12/07/16-01/06/17		0100-5500-54200-LE
[VENDOR] 00743[0000000003 : AT&T MOBILITY :	418035 12/16	117-003895	12/16 TLOXP		0100-5500-54000-LE
[VENDOR] 4582 : TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS					
[DEPARTMENT] Total : 5500 : CONSTABLE 1 :	390358	117-004264	17-1146	Auto Diagnostic	0100-5510-54500-LE
[DEPARTMENT] 5510 : CONSTABLE 2 :	992899335x01142017	117-004280	12/07/16-01/06/17		0100-5510-54200-LE
[VENDOR] 00743[0000000003 : AT&T MOBILITY :	310432	117-003721	17-1211	ID CARADS	0100-5520-53110-LE
[DEPARTMENT] 5520 : CONSTABLE 3 :	3304631 12/16	117-003663	17-0775	TLO	0100-5520-54000-LE
[VENDOR] 00964 : KMP GRAPHICS :	030117CAGLE	117-003170		PARTIAL MEALS 2/26/17-3/1/17 AUSTIN, TX	0100-5520-54100-LE
[VENDOR] 4582 : TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS	030117CAGLE	117-003170		HOTEL AUSTIN 2/26/17-3/1/17	0100-5520-54100-LE
[DEPARTMENT] Total : 5520 : CONSTABLE 3 :					
[DEPARTMENT] 5530 : CONSTABLE 4 :	021017DCREG	117-003797	17-1282	REG FEE FOR OFFICER SAFETY & COURTROOM SECURITY WORKSHOP FOR DANIEL COLLINS IN GALVESTON 2/9/17 - 2/10/17. INVOICE ATTACHED	0100-5530-54100-LE
[VENDOR] 00637 : TEXAS JUSTICE COURT TRAINING CENTER :	301017DCREG	117-003799	17-1281	REG. FEE FOR CIVIL PROCESS CLASS FOR DANIEL COLLINS IN AUSTIN, TX ON 2/26/17 - 3/1/17. INVOICE ATTACHED	0100-5530-54100-LE
	030117RHREG	117-003800	17-1290	REG FEE FOR CIVIL PROCESS CLASS FOR ROBERT HEROD IN AUSTIN, TX ON 2/26/17 - 3/1/17. INVOICE ATTACHED	0100-5530-54100-LE
[VENDOR] 03663 : HEROD :	030117HEROD	117-003899		PER DIEM MEALS 02/25/17-03/01/17 AUSTIN	0100-5530-54100-LE
	030117HEROD	117-003899		PARTIAL MEALS 02/25/17-03/01/17 AUSTIN	0100-5530-54100-LE
	030117HEROD	117-003899		HOTEL 02/25/17-03/01/17 AUSTIN	0100-5530-54100-LE
[VENDOR] 00542 : WRIGHT TIRE COMPANY INC :	1326	117-003994	17-1215	OXYGEN SENSOR AND CHECK ENGINE LIGHT ON 2013 CHEVY PICKUP. WORK ORDER ATTACHED	0100-5530-54500-LE
[VENDOR] 00006 : GALL S INC :	006669459	117-003727	17-1189	UA TAC ZIP 2.0 PROTECT BOOTS FOR ROBERT. QUOTE ATTACHED	0100-5530-53330-LE
	006669459	117-003727	17-1189	M-PACT GLOVES WITH PORON XRD FOR ROBERT. QUOTE ATTACHED	0100-5530-53330-LE
	006669459	117-003727	17-1189	SHIPPING	0100-5530-53100-LE
[VENDOR] 00021 : PACK N MAIL :	785307269400	117-003962		POSTAGE 785307269400	0100-5530-53100-LE
[VENDOR] 00743[0000000003 : AT&T MOBILITY :	287235175111X011417	117-004220		12/07/16-01/06/17	0100-5530-54200-LE

[VENDOR] 4933 : JOSHUA LUBE & TUNE :

11471 117-003823 17-0222 oil changes and vehicle inspection. 0100-5530-54500-LE

[VENDOR] 4299 : DANIEL COLLINS :

030117COLLINS 117-004226 PER DIEM MEALS 02/08/17-02/10/17 0100-5530-54100-LE

030117COLLINS 117-004226 PARTIAL MEALS 02/08/17-02/10/17 0100-5530-54100-LE

030117COLLINS 117-004226 HOTEL 02/08/17-02/10/17 GALVESTON 0100-5530-54100-LE

030117COLLINS 117-004226 PER DIEM MEAL 02/25/17-03/01/17 AUSTIN 0100-5530-54100-LE

030117COLLINS 117-004226 PARTIAL MEALS 02/25/17-03/01/17 AUSTIN 0100-5530-54100-LE

030117COLLINS 117-004226 HOTEL 02/25/17-03/01/17 AUSTIN 0100-5530-54100-LE

[DEPARTMENT] Total : 5530 : CONSTABLE 4 :

[DEPARTMENT] 5600 : SHERIFF ADM/PATROL :

[VENDOR] 00008 : O'REILLY AUTOMOTIVE, INC : 01/17/2017 117-004217 387306,392969,390812 0100-5600-54500-LE

[VENDOR] 02763 : AUTOZONE INC. :

1349359502 117-003675 17-0377 RETAINER 0100-5600-54500-LE

1349359476 117-003676 17-0377 699 DURLAST BATTERY 0100-5600-54500-LE

1349367588 117-003677 17-0377 BL. COX RADIATOR 0100-5600-54500-LE

1349358883 117-003680 17-0377 633 DURLAST GOLD BATTERY 0100-5600-54500-LE

1349366830 117-003681 17-0377 672 FUEL MODULE & PUMP 0100-5600-54500-LE

1349359525 117-003682 17-0377 613 BRAKE & BRAKE PADS 0100-5600-54500-LE

1349379261 117-004103 17-0377 648 PLAT PLUG 0100-5600-54500-LE

1349378499 117-004111 17-0377 699 ROTOR 0100-5600-54500-LE

1349379187 117-004112 17-0377 630 Bennett WASHER NOZZLE 0100-5600-54500-LE

1349379178 CM 117-004214 17-0377 Leona FAN ASSEMBLY 0100-5600-54500-LE

323155 117-003762 17-1248 credit memo 1349379178 0100-5600-54500-LE

[VENDOR] 01476 : LONE STAR CAR WASH AND FAST LUBE :

323155 117-003762 17-1248 323155 Vehicle Detail complete 0100-5600-54500-LE

[VENDOR] 00615 : MCCOY'S BUILDING SUPPLY CENTER 52 :

5245682 117-003853 17-0233 Paint for Offices 0100-5600-53300-LE

5245750 117-003854 17-0233 Misc Supplies 0100-5600-53300-LE

5245735 117-003878 17-0233 Paint Supplies 0100-5600-53300-LE

5245885 117-004068 17-0233 J Wagner LINZER AND TRAY LINER 0100-5600-53300-LE

5245918 117-004132 17-0233 Blanket PO for Misc Supplies such as nails, 0100-5600-53300-LE

5245918 117-004132 17-0233 boards, keys, etc October 2016-September 0100-5600-53300-LE

5245918 117-004132 17-0233 Additional Amount Needed 0100-5600-53300-LE

[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :

1008062 117-004265 17-1261 Tire Service on Unit# 618 0100-5600-54450-LE

3914667 117-004267 17-0924 Blanket PO for deputy meals and transport from 0100-5600-54250-LE

20031 117-004268 17-0924 October 1, 2016 to January 31,2017 0100-5600-54250-LE

507162 117-004269 17-0924 Blanket PO for deputy meals and transport from 0100-5600-54250-LE

547311 117-004270 17-0924 October 1, 2016 to January 31,2017 0100-5600-54250-LE

77535 117-004271 17-0924 Blanket PO for deputy meals and transport from 0100-5600-54250-LE

3914660 117-004272 17-0924 October 1, 2016 to January 31,2017 0100-5600-54250-LE

[DEPARTMENT] Total : 5610 : SHERIFF - JAIL :

[DEPARTMENT] 5650 : BAIL BONDS OFFICE :

[VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES :

890038840001	117-004139	17-1212	Samsung Xpress SL-M2070FW/XAA Wireless Monochrome Laser All-In-One Printer, Scanner, Copier And Fax (0667602)	0100-5610-53110-LE
888302842001	117-004140	17-1163	Realspace® Magellan Performance Collection L Desk, 30"H x 70 9/10"W x 23 1/5"D, Espresso item 956652	0100-5610-53110-LE
888302842001	117-004140	17-1163	Realspace® Magellan Performance Collection Hutch, 40 1/2"H x 70 9/10"W x 12 9/10"D, Espresso (0956643)	0100-5610-53110-LE
89450558282	117-004234	17-1214	WORKSPACE INTERIORS LEFT RETURN DESK WITH HUTCH	0100-5610-53110-LE

[DEPARTMENT] 5670 : MANSFIELD INTERLOCAL AGREEMENT :

[VENDOR] 4437 : CHISHOLM TRAIL FIREARMS :

[DEPARTMENT] Total : 5670 : MANSFIELD INTERLOCAL AGREEMENT :

[DEPARTMENT] 5700 : ADULT PROBATION :

[VENDOR] 00372 : READY REFRESH :

[DEPARTMENT] Total : 5700 : ADULT PROBATION :

[DEPARTMENT] 5850 : TX DPS OFFICE :

[VENDOR] 01596 : OFFICE DEPOT :

28402	117-003877	17-1260	UNIFORMS SAGE GREEN, DARK, KHAKI, STORM, BLACK	0100-5670-53330-LE
07A0125668806	117-004059	17-0444	- water delivery - ACCOUNT 0125668806 12/05/16-01/04/17	0100-5700-53110-AJ
07A0125048082	117-004060	17-0444	water delivery -ACCOUNT 0125048082	0100-5700-53110-AJ

888018333001	117-003754	17-1195	Metal desktop organizer for Jessica. Blue sharpie pens for Jessica to notarize printed citations.	0100-5850-53110-LE
888018333001	117-003754	17-1195	Desk, clamp lamp for evidence processing table.	0100-5850-53110-LE
888018333001	117-003754	17-1195	Binder clips for misdemeanor and felony cases filed with Johnson County	0100-5850-53110-LE
888018333001	117-003754	17-1195	Sticky notes for Jessica	0100-5850-53110-LE
888018333001	117-003754	17-1195	Blue pens for Jessica.	0100-5850-53110-LE
888018333001	117-003754	17-1195	--- NIPA 618-000-11-1 exp 4/17/17 Orders 888018333-001, 8880183332-001, 888017735-001 ---	0100-5850-53110-LE

[DEPARTMENT] Total : 5850 : TX DPS OFFICE :

[DEPARTMENT] 5931 : JUV DIRECT SUPERVISION :

[VENDOR] 01365 : SAM HOUSTON STATE UNIVERSITY :

[VENDOR] 00534 : BAILEY LINDA :

[VENDOR] 03648 : ONE SOURCE TOXICOLOGY CORP :

888017735001	117-003755	17-1195	Scale for weighing evidence for misdemeanor and felony cases in Johnson County.	0100-5850-53110-LE
888018332001	117-003756	17-1195	DVD+Rs for misdemeanor and felony cases in Johnson County.	0100-5850-53110-LE
NAPN Linda Bailey	117-003866	17-1275	NAPN 2017 Conference - Linda Bailey Feb. 12-14 2017	0100-5931-54980-AJ
021417BALEY	117-003960		PARTIAL MEALS 02/11/17-02/14/17 SAN ANTO	0100-5931-54980-AJ
021417BALEY	117-003960		PARTIAL MEALS 02/11/17-02/14/17 SAN ANTO	0100-5931-54980-AJ
021417BALEY	117-003960		HOTEL 02/11/17-02/14/17 SAN ANTONIO	0100-5931-54980-AJ
DEC 2017 79957	117-003861	17-0594	UMLab Results DEC 2017	0100-5931-53980-AJ

[VENDOR] 4388 : MENTAL HEALTH AMERICA OF GREATER TARRANT COUNTY :	1/13/2017	Brian Stap	117-003911	17-1346	MHA - Motivational Interviewing & Transtheoretical Theories of Change 1/13/2017	0100-5931-54980-AJ
[DEPARTMENT] Total : 5931 : JUV DIRECT SUPERVISION :						
[DEPARTMENT] 5935 : JUV COMMUNITY BASED PROGRAMS (MENTAL HEALTH) :						
[VENDOR] 03470 : LACKEY ROBERT D :		Dr. Lackey 1/5/2017	117-003874	17-0603	Psychological Services - JAN 2017	0100-5935-54325-AJ
[DEPARTMENT] Total : 5935 : JUV COMMUNITY BASED PROGRAMS (MENTAL HEALTH) :						
[DEPARTMENT] 5937 : JUV POST-ADJUDICATION (NON-SECURE) :						
[VENDOR] 01339 : GULF COAST TRADES CENTER :	DEC 2016		117-003863	17-0627	Residential Treatment Center -INVOICE 2013043257 DEC 2016	0100-5937-54325-AJ
[DEPARTMENT] Total : 5937 : JUV POST-ADJUDICATION (NON-SECURE) :						
[DEPARTMENT] 5938 : JUV POST-ADJUDICATION (SECURE) :						
[VENDOR] 00044 : GRAYSON COUNTY DEPT OF JUVENILE SERVICES :	Post Dec 2016		117-003872	17-0613	Residential Placement - CUSTOMER NO#1411 INVOICE 169820 DEC 31,2016	0100-5938-54323-AJ
[DEPARTMENT] 5939 : JUV DETENTION/PRE-ADJUDICATION :						
[VENDOR] 4391 : DENTON COUNTY TREASURER :	Post Adj Dec 2016		117-003870	17-0625	Residential Treatment Facility -INVOICE JN120 12/01/16-12/31/16	0100-5939-54323-AJ
[DEPARTMENT] Total : 5939 : JUV POST-ADJUDICATION (SECURE) :						
[DEPARTMENT] 5939 : JUV DETENTION/PRE-ADJUDICATION :						
[VENDOR] 00044 : GRAYSON COUNTY DEPT OF JUVENILE SERVICES :	Pre Adj Dec 2016		117-003871	17-0631	Detention Facility - CUSTOMER NO#141 INVOICE 169820 DEC 2016	0100-5939-54323-AJ
[VENDOR] 03287 : RITE OF PASSAGE INC CORP :	ROP DEC 2017		117-003860	17-0661	Detention and Medical Services -DEC 2017	0100-5939-54325-AJ
[VENDOR] 4391 : DENTON COUNTY TREASURER :	Pre Adj Dec 2016		117-003864	17-1037	Detention Facility (Pre-Adjudicated) DEC 2016 11 @ 143.00	0100-5939-54323-AJ
[VENDOR] 4760 : BELL COUNTY JUVENILE SERVICES :	DEC 2016	INV 2283	117-003862	17-0629	Detention Facility - INVOICE 2283 DEC 2016	0100-5939-54323-AJ
[DEPARTMENT] Total : 5939 : JUV DETENTION/PRE-ADJUDICATION :						
[DEPARTMENT] 6430 : MEDICAL EXAMINER :						
[VENDOR] 0271510000000001 : TARRANT COUNTY :						
[DEPARTMENT] Total : 6430 : MEDICAL EXAMINER :						
[DEPARTMENT] 6600 : HAM CREEK PARK :						
[VENDOR] 00519 : LOWES BUSINESS ACCOUNT :	02124		117-003770	17-0253	3/4-IN HOSE	0100-6600-53300-CR
	70512 & 02761		117-004134	17-0253	ELECTRIC POINT_MIP_SGR HEAD	0100-6600-53300-CR
	02872		117-004143	17-0253	SMALL TOOLS, SUPPLIES	0100-6600-53300-CR
[VENDOR] 00744 : DOC HOLIDAY S :	2022		117-004232	17-0755	UNIFORM-BOOTS-TAYLOR, GOSSELIN, COX	0100-6600-53330-CR
[VENDOR] 0287210000000001 : ROWLETT RODNEY :	A152545		117-003771	17-0754	HOSE BIBS	0100-6600-53350-CR
	A153195		117-004032	17-0754	BLANKET PO NOV 2016-SEP 2017,	0100-6600-53350-CR
	A153541		117-004233	17-0754	SEALANT, BRUSHES water heater pan	0100-6600-53350-CR
[VENDOR] 4554 : BRITTON MATER SUPPLE INC. :	003635		117-004058	17-0360	003635 WATER/SEPTIC PARTS	0100-6600-53440-CR
[DEPARTMENT] Total : 6600 : HAM CREEK PARK :						
[DEPARTMENT] 6650 : CO EXTENSION :						
[VENDOR] 00021 : PACK N MAIL :	3621.2		117-004215		PACKING	0100-6650-53100-CN
[DEPARTMENT] Total : 6650 : CO EXTENSION :						
[FUND] Total : 0100 : GENERAL FUND :						
[FUND] 0140 : LAW LIBRARY :						

[DEPARTMENT] 4400 : LAW LIBRARY :

[VENDOR] 01801 : STATE BAR OF TEXAS :

[VENDOR] 00570 : WEST GROUP PAYMENT CENTER :

[DEPARTMENT] Total : 4400 : LAW LIBRARY :
[FUND] Total : 0140 : LAW LIBRARY :

[FUND] 0150 : ROAD & BRIDGE PCT#1 :
[DEPARTMENT] 6120 : ROAD & BRIDGE PCT 1 :
[VENDOR] 00372 : READY REFRESH :

[VENDOR] 00782 : CERTIFIED LABORATORIES :

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

[VENDOR] 00015 : HUNDLEY ENTERPRISES INC. :

[VENDOR] 00556 : CUSTOM PRODUCTS CORPORATION :

[VENDOR] 03072 : ACCESS DISPOSAL :

[VENDOR] 03060 : RATTLER ROCK INC CORP. :

Pattern Jury Charges. Crimes against

persons/property 2017
auto renewal on book

0140-4400-53120-GG

contract payment for westlaw account #

1003097917

0140-4400-53120-GG

Westlaw Information charges account #

1000347932

0140-4400-53120-GG

Westlaw acc # 1000347932

0140-4400-53120-GG

07A0122425242

117-004136

17-0244

12/07/16-01/06/17 DRINKING WATER

0150-6120-54400-HS

2568817

117-003716

17-0104

DIESEL MATE, LUBRICANTS

0150-6120-53400-HS

2568817

117-003716

17-0104

DIESEL MATE, LUBRICANTS

0150-6120-53400-HS

0709-440791

117-004001

17-0144

FILTERS BATTERIES

0150-6120-54500-HS

0709-442740

117-004238

17-0144

HOOK/PIC SET

0150-6120-54500-HS

20721

117-004247

17-0122

CYLINDERS, HYDR HOSES, CLAMPS

0150-6120-54500-HS

284219

117-004235

17-1352

RV/SCT983320250 2X50 YD RED/WHT
CONSPICUITY TAPE ROLLS, RFB2016-611
CC EFF 10/24/2016, EXP 10/23/2017

0150-6120-53360-HS

284219

117-004235

17-1352

FREIGHT

0150-6120-53360-HS

641080030148-02/17

117-003714

17-0087

02/17 TRASH SERVICE

0150-6120-54400-HS

116902

117-003698

17-0037

BASE

0150-6120-53340-HS

116902

117-003698

17-0037

OVERSIZE

0150-6120-53340-HS

116906

117-003699

17-0037

OVERSIZE

0150-6120-53340-HS

116906

117-003699

17-0037

OVERSIZE

0150-6120-53340-HS

116909

117-003700

17-0037

BASE

0150-6120-53340-HS

116909

117-003700

17-0037

OVERSIZE

0150-6120-53340-HS

116922

117-003701

17-0037

BASE

0150-6120-53340-HS

116938

117-003702

17-0037

BASE

0150-6120-53340-HS

116971

117-003703

17-0037

BASE

0150-6120-53340-HS

116995

117-003704

17-0037

BASE

0150-6120-53340-HS

117016

117-003705

17-0037

BASE

0150-6120-53340-HS

117032

117-003706

17-0037

BASE

0150-6120-53340-HS

117061

117-003707

17-0037

BASE

0150-6120-53340-HS

117081

117-003708

17-0037

BASE

0150-6120-53340-HS

117101

117-003709

17-0037

BASE

0150-6120-53340-HS

117167

117-003710

17-0037

BASE

0150-6120-53340-HS

117186

117-003711

17-0037

BASE

0150-6120-53340-HS

[VENDOR] 00542 : WRIGHT TIRE COMPANY INC. :

1373

117-004141

17-0246

TIRE REPAIR

0150-6120-54450-HS

[VENDOR] 00887 : LONESTAR RANCH AND OUTDOORS :

395834

117-004248

17-0137

CHAINSAW, TRIMMER PARTS

0150-6120-53300-HS

[VENDOR] 00009 : NAPA AUTO PARTS #339 :

286985

117-003697

17-0143

FILTERS BATTERIES

0150-6120-54500-HS

287103

117-003719

17-0143

FILTERS BATTERIES

0150-6120-54500-HS

287295

117-003825

17-0143

COUPLING, COUPLER

0150-6120-54500-HS

287664

117-003999

17-0143

FILTERS BATTERIES

0150-6120-54500-HS

287575

117-004000

17-0143

BUSHING KIT, AIR IMPACT

0150-6120-54500-HS

287971

117-004162

17-0143

FILTERS BATTERIES

0150-6120-54500-HS

288001

117-004163

17-0143

FILTERS BATTERIES

0150-6120-54500-HS

[VENDOR] 00010 : JOHNSON COUNTY AUTO SALES, INC. :	234383	117-003826	17-0123	VEHICLE/EQUIP PARTS	0150-6120-54500-HS
[VENDOR] 00841 : FORT WORTH GEAR & AXLE, INC. :	247740	117-004063	17-1344	PARTS-DUMP TRUCKS	0150-6120-54500-HS
	247851	117-004236	17-1344	PARTS-DUMP TRUCKS	0150-6120-54500-HS
[VENDOR] 03286 : BRAZOS VALLEY EQUIPMENT CORP. :	217428	117-004242	17-0712	JOHN DEERE 5603 TRACTOR #98 - TRANSMISSION, QUOTE ATTACHED	0150-6120-54500-HS
	217428	117-004242	17-0712	ADDTL FOR CLUTCH #98	0150-6120-54500-HS
[VENDOR] 01169 : GODFREY PROPANE :	014308	117-003998	17-0121	PROPANE	0150-6120-53400-HS
[VENDOR] 01967 : BEN'S VENDING :	121794	117-003665	17-1218	DART STYROFOAM CUPS 12 OZ CS/1000	0150-6120-53350-HS
[VENDOR] 02872 : ROWLETT HARDWARE :	B145093	117-003712	17-0149	SMALL TOOLS, PAINT, CLAMPS	0150-6120-53300-HS
	B145103	117-003720	17-0359	SIGN, GRAFFITI, HARDWARE	0150-6120-53360-HS
	B146013	117-004142	17-0359	T-POSTS	0150-6120-53360-HS
[VENDOR] 03989 : MID CITIES PEST CONTROL INC CORP. :	333690	117-004237	17-0250	01/17 PEST CONTROL	0150-6120-53520-HS
[VENDOR] 0061510000000002 : MCCOY'S BUILDING SUPPLY CENTER 52. :	5245698	117-003713	17-0245	SIGN HARDWARE, SAKRETE	0150-6120-53360-HS
	5245900	117-004056	17-0245	SIGN HARDWARE, SAKRETE	0150-6120-53360-HS
[VENDOR] 0071510000000001 : CITY OF CLEBURNE :	40-0255-001216	117-004053	17-0106	11/29/16-12/29/16 TREE/TRASH DISPOSAL (2) 60" X 30' ARCH 14 GAUGE CULVERTS FOR CR1225 LWC, RFB 2014-420 EFFECTIVE 11-14-2016	0150-6120-54400-HS
[VENDOR] 4771 : WILSON CULVERTS, INC. :	73426	117-003715	17-1258		0150-6120-53320-HS
[VENDOR] 5044 : T J OILFIELD SERVICES LLC. :	13795	117-003717	17-1035	NOZZLE, HOSE, PRESSURE WASHER PARTS	0150-6120-53300-HS
	13795	117-003717	17-1035	NOZZLE, HOSE, PRESSURE WASHER PARTS	0150-6120-53300-HS
	13794	117-003718	17-1035	ROTO NOZZLE- PRSR WASHER	0150-6120-53300-HS
[DEPARTMENT] Total : ROAD & BRIDGE PCT 1 :					
[FUND] Total : ROAD & BRIDGE PCT#1 :					
[FUND] 0160 : ROAD & BRIDGE PCT#2 :					
[DEPARTMENT] 6130 : ROAD & BRIDGE PCT 2 :					
[VENDOR] 00228 : TXU ENERGY :	056301456252	117-004088	17-0243	12/07/16-01/06/17	0160-6130-54400-HS
	056301456253	117-004089	17-0243	12/07/16-01/06/17	0160-6130-54400-HS
	056301456255	117-004091	17-0243	12/07/16-01/06/17	0160-6130-54400-HS
[VENDOR] 00015 : HUNDLEY ENTERPRISES, INC. :	20585	117-003777	17-0203	IND AIR COUP	0160-6130-53300-HS
	20636	117-003987	17-0203	Blanket PO for supplies Oct. 2016-Sept. 2017	0160-6130-53300-HS
[VENDOR] 00386 : JOHNSON COUNTY SPECIAL UTILITY DISTRICT. :	191820	117-003836	17-0210	11/23/16-12/27/16 CR 920	0160-6130-54400-HS
[VENDOR] 02763 : AUTOZONE, INC. :	5850486447	117-003986	17-0160	bosch icon wipe	0160-6130-54500-HS
[VENDOR] 03072 : ACCESS DISPOSAL. :	64108005080102/17	117-004086	17-0159	02/17 refuse disposal pick up 2 bins each month Oct. 2016-Sept. 2017	0160-6130-54400-HS
[VENDOR] 03854 : KUBOTA TRACTOR CORPORATION. :	BB128-CE-16	117-003695	17-0746	KX057-4R3AP Kubota K Series - Buy Board 424-13	0160-6130-56530-HS

[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	57870	117-003781	17-0313	Blanket PO for 10/4/16 to 9/30/17 WD 40, paint, small tools, nuts, bolts, solder, etc - Small Tools and Supplies	0170-6140-53300-HS
[VENDOR] 00887 : LONESTAR RANCH AND OUTDOORS :	57999	117-004240	17-0313	Blanket PO for 10/4/16 to 9/30/17 WD 40, paint, small tools, nuts, bolts, solder, etc - Small Tools and Supplies	0170-6140-53300-HS
[VENDOR] 02994 : WASTEQUIP MFG DBA MOUNTAIN TARP/PIONEER :	394605	117-003805	17-1317	Priefert Green 14 ft Gate	0170-6140-53360-HS
[VENDOR] 00439 : BUCKS WHEEL AND EQUIPMENT :	9070223	117-004244	17-1319	Spring Housing for Units T-102 & T-103 shipping	0170-6140-54500-HS
[VENDOR] 00572 : WATSON & SON INC :	9070223	117-004244	17-1319	Blanket PO for additional parts for Vehicle repairs	0170-6140-54500-HS
[VENDOR] 00439 : BUCKS WHEEL AND EQUIPMENT :	63176	117-004250	17-1029	Blanket PO for additional parts for Vehicle repairs	0170-6140-54500-HS
[VENDOR] 00572 : WATSON & SON INC :	33679274	117-004083	17-0959	12/31/16-01/27/17 Rug and shop rags monthly rental @ \$119.12/mo - Fees and Services	0170-6140-54000-HS
[VENDOR] 03872 : ROAD REPAIR EQUIPMENT PARTS AND SERVICE INC :	1660	117-003778	17-1255	Blower Air Filters #155339 for Unit 107/108 shipping	0170-6140-54500-HS
[VENDOR] 03872 : ROAD REPAIR EQUIPMENT PARTS AND SERVICE INC :	1660	117-003778	17-1255	Blower Air Filters #155339 for Unit 107/108 shipping	0170-6140-54500-HS
[VENDOR] 03989 : MID CITIES PEST CONTROL INC CORP :	333692	117-004246	17-0318	01/17 Exterminating services for pests (bugs and rodents) @ \$25/month - Fees and services	0170-6140-54000-HS
[VENDOR] 03989 : MID CITIES PEST CONTROL INC CORP :	333840	117-004251	17-1386	Rodent Bait Boxes	0170-6140-53520-HS
[VENDOR] 00964 : KMP GRAPHICS :	310455	117-003989	17-0310	Materials for making road signs - Sign Materials	0170-6140-53360-HS
[VENDOR] 00009 0000000002 : NAPA AUTO PARTS 334 :	077985	117-003782	17-0176	OIL/AIR FILTER	0170-6140-54500-HS
[VENDOR] 00009 0000000002 : NAPA AUTO PARTS 334 :	078025	117-003783	17-1257	R&O 32 Hydraulic Oil #85101 for Unit 108	0170-6140-53400-HS
[VENDOR] 5059 : BURLY CORPORATION OF NORTH AMERICA :	078309	117-003838	17-1103	Annual Blanket PO 12/1/2016 to 9/30/2017 Filters, batteries, parts to repair equipment and vehicles - Vehicle & Equipment Maintenance	0170-6140-54500-HS
[VENDOR] 5059 : BURLY CORPORATION OF NORTH AMERICA :	078416	117-003990	17-0319	Fittings, spray paint, hand cleaner, silicone, tools, etc. - Small Tools and Supplies	0170-6140-53300-HS
[VENDOR] 5059 : BURLY CORPORATION OF NORTH AMERICA :	1283167	117-003806	17-1318	Gate hangers	0170-6140-53360-HS
[VENDOR] 5062 : KIRK NATIONALLEASE CO. : [DEPARTMENT] Total : 6140 : ROAD & BRIDGE PCT 3 : [FUND] Total : 0170 : ROAD & BRIDGE PCT#3 :	1821015	117-004245	17-1299	Diagnose engine problem + parts (for Unit 27)	0170-6140-54500-HS
[FUND] 0180 : ROAD & BRIDGE PCT#4 : [DEPARTMENT] 6150 : ROAD & BRIDGE PCT 4 :	0709-438111	117-003843	17-0056	Parts and Repair on Equipment and Vehicle. 10/01/16-09/17/17	0180-6150-54500-HS
[VENDOR] 00015 : HUNDLEY ENTERPRISES INC :	20611	117-003846	17-0044	Blanket PO for Parts and Repairs on Equipment. 10/01/16-09/30/17	0180-6150-54500-HS
[VENDOR] 00246 : ARNOLD CRUSH STONE INC. :	233396	117-003828	17-0174	FLEX BASE ITEM	0180-6150-53340-HS
[VENDOR] 00354 : OGBURN S BRAKE AND EQUIPMENT CO INC :	251111	117-003840	17-0057	Parts and Repair on Equipment and Vehicle. (Filters, Bearing, Clutches, Brakes etc.) 10/01/16-09/17/17	0180-6150-54500-HS
[VENDOR] 00324 : CEN-TEX UNIFORM SALES INC :	53374	117-003842	17-1179	SJ754 2x Enhanced Visibility Challenger Jacket Quote# 591	0180-6150-53330-HS

[VENDOR] 03060 : RATTLER ROCK INC CORP :	53374	117-003842	17-1179	SRJ754 - XL Enhanced Visibility Challenger Jacket - Quote # 531	0180-6150-53330-HS
[VENDOR] 01596 : OFFICE DEPOT :	53374	117-003842	17-1179	SRJ754 - 5XL Enhanced Visibility Challenger Jacket - Quote # 531	0180-6150-53330-HS
[VENDOR] 00017 : LAMBERT OIL :	53374	117-003842	17-1179	J763H - XL Duck Cloth Hooded Jacket - Quote # 531	0180-6150-53330-HS
[VENDOR] 00009 : NAPA AUTO PARTS #339 :	53374	117-003842	17-1179	J763H - 4XL Duck Cloth Hooded Jacket - Quote # 531	0180-6150-53330-HS
[VENDOR] 00405 : B AND B MUFFLER INC :	53374	117-003842	17-1179	CSJ24 - XL Cornerstone Jacket with Hood - Quote # 531	0180-6150-53330-HS
[VENDOR] 01169 : GODFREY PROPANE :	53374	117-003842	17-1179	CSJ24 - 2XL Cornerstone Jacket with Hood - Quote # 531	0180-6150-53330-HS
[VENDOR] 00572 : WATSON & SON INC :	53374	117-003842	17-1179	BULK PO FOR FLEX BASE GRADE 1 ITEM 247 - 09/26/16 CC-RFB 2014-418 10/01/16-09/30/17	0180-6150-53340-HS
[VENDOR] 00743100000000003 : AT&T MOBILITY :	890019572001	117-003827	17-1207	Item# 893493 - Jersey Gloves	0180-6150-53290-HS
[DEPARTMENT] Total : 4550 : J P 1 :	112751	117-003845	17-0048	Gas, Diesel, Oil, RFB 2015-501 10/01/16-09/30/17	0180-6150-53400-HS
[FUND] Total : 0360 : JUSTICE OF THE PEACE PCT#1 -- TECHNOLOGY :	287072	117-003841	17-0054	Blanket PO for Parts and Repair on Equipment and Vehicle. 10/01/16-09/17/17	0180-6150-54500-HS
[VENDOR] 00743100000000001 : CITY OF CLEBURNE :	19540	117-003829	17-0028	Inspections on Vehicle and Equipment. 10/01/16-09/30/17	0180-6150-54500-HS
[DEPARTMENT] Total : 6150 : ROAD & BRIDGE PCT 4 :	19538	117-003834	17-0028	STATE INSPECTIONS	0180-6150-54500-HS
[FUND] Total : 0180 : ROAD & BRIDGE PCT#4 :	19542	117-003835	17-0028	Inspections on Vehicle and Equipment. 10/01/16-09/30/17	0180-6150-54500-HS
[FUND] 0330 : JUVENILE JUSTICE ALTERNATIVE EDUCATION :	014275	117-003839	17-0058	Blanket PO for Propane for the Shop. 10/01/16-09/30/17	0180-6150-53400-HS
[DEPARTMENT] 5980 : JJAEP :	33679276	117-004085	17-0066	12/31/16-01/28/17 Floor Mat Rental 10/01/16-09/30/17	0180-6150-54000-HS
[VENDOR] 00693 : CISD CHILD NUTRITION :	40-0885-00 12/16	117-003992	17-0038	Blanket PO for Hauling Limbs and Trees. 10/01/16-09/30/17	0180-6150-54000-HS
[DEPARTMENT] Total : 5980 : JJAEP :					
[FUND] Total : 0330 : JUVENILE JUSTICE ALTERNATIVE EDUCATION :					
[FUND] 0360 : JUSTICE OF THE PEACE PCT#1 -- TECHNOLOGY :					
[DEPARTMENT] 4550 : J P 1 :					
[VENDOR] 00743100000000003 : AT&T MOBILITY :	287273239074X121416	117-003728	17-1119	BILL CYCLE DATE: 11/07/16 - 12/06/16	0360-4550-54200-AJ
[DEPARTMENT] Total : 4550 : J P 1 :	287273239074X121416	117-003728	17-1119	MONTHS MY-FI SERVICE	0360-4550-54200-AJ
[FUND] Total : 0360 : JUSTICE OF THE PEACE PCT#1 -- TECHNOLOGY :				Late Fees	
[FUND] 0650 : INDIGENT HEALTH CARE :					
[DEPARTMENT] 6440 : INDIGENT HEALTH :					
[VENDOR] 00217 : TEXAS MEDICINE RESOURCES LLP :	J087469101821	117-003662	17-0349	DOWKER, DARLENE 12/11/16	0550-6440-54210-LE
	J054426101821	117-003980	17-0349	MORENO, KATHERINE 12/19/16	0550-6440-54210-LE
	J094546101823	117-003983	17-0349	HIGGINS, DEVON 12/16/16	0550-6440-54210-LE
	J095931101821	117-003984	17-0349	EUDY, TRACY 12/16/16	0550-6440-54210-LE
	J084598101821	117-003985	17-0349	MEDINA, JONATHAN 11/04/16	0550-6440-54210-LE
	J091048101821	117-004190	17-0349	RICE BRANT 12/05/16	0550-6440-54210-LE
	J201600189101821	117-004192	17-0349	MEDINA ASHLEY 12/04/16	0550-6440-54210-LE

[VENDOR] 00139 : QUEST DIAGNOSTICS INC : J09293354093 117-003977 17-0566 MORROW, MORGAN 12/27/16 0550-6440-54210-LE

J09293354092 117-003978 17-0566 MORROW, MORGAN 12/27/16 0550-6440-54210-LE

J09293354091 117-003979 17-0566 MORROW, MORGAN 12/27/16 0550-6440-54210-LE

J08453254093 117-003981 17-0566 MARTIN, JESSICA 12/20/16 0550-6440-54210-LE

J08453254092 117-003982 17-0566 MARTIN, JESSICA 12/20/16 0550-6440-54210-LE

[VENDOR] 00105 : TEXAS HEALTH HUGULEY : J0926392931 117-003997 17-0347 CRAWFORD, WARREN 11/12/16 0550-6440-54210-LE

[VENDOR] 03736 : TEXAS RADIOLOGY ASSOCIATES LLP : J087469037361 117-003669 17-0348 DOWKER, DARLENE 12/11/16 0550-6440-54210-LE

J087469037362 117-003670 17-0348 DOWKER, DARLENE 12/11/16 0550-6440-54210-LE

J087469037363 117-003671 17-0348 DOWKER, DARLENE 12/11/16 0550-6440-54210-LE

J095931037362 117-003772 17-0348 EUDY, TRACY 12/16/16 0550-6440-54210-LE

J095931037361 117-003773 17-0348 EUDY, TRACY 12/16/16 0550-6440-54210-LE

J094546037363 117-003775 17-0348 HIGGINS, DEVON 12/16/16 0550-6440-54210-LE

[VENDOR] 00814 : CAREFLITE : 17-131 117-004223 MORISMO 1/1/17 0550-6440-54210-LE

17-181 117-004224 PAGE 1/1/17 0550-6440-54210-LE

17-011201 117-004225 8 TRANSPORTS 0550-6440-54210-LE

[VENDOR] 01571 : CLEBURNE OBSTETRICS AND GYNECOLOGY ASSOCIATES : J096218015712 117-003667 17-0342 JEFFERSON, JENNIFER 12/13/16 0550-6440-54210-LE

[VENDOR] 04097 : IHS PHARMACY INDEPENDENT HEALTH SERVICES : December 2016 17-0207 0550-6440-54210-LE

[VENDOR] 00802 : EXCEL X RAY LLC : J013833008024 117-003811 17-0343 HALL, GARY 12/02/16 0550-6440-54210-LE

J0513804008021 117-003813 17-0343 RIDLEHUBER, MELISSA 12/12/16 0550-6440-54210-LE

J069778008021 117-003814 17-0343 RESTO, KASEY 12/02/16 0550-6440-54210-LE

J0904150080241 117-003815 17-0343 PEREZ, OSCAR 12/05/16 0550-6440-54210-LE

J082909008022 117-003817 17-0343 SHACKELFORD, SHANNON 12/12/16 0550-6440-54210-LE

J201600247 117-003818 17-0343 RAMEY, ANGELA 12/22/16 0550-6440-54210-LE

J201600239008021 117-003820 17-0343 RICHARDS, BRUCE 12/22/16 0550-6440-54210-LE

J074304008021 117-003821 17-0343 TANDO, LEROY 12/22/16 0550-6440-54210-LE

J035514008021 117-003822 17-0343 FREE, TERRY 12/29/16 0550-6440-54210-LE

[VENDOR] 00577 : TEXAS HEALTH HARRIS METHODIST CLEBURNE : J09454638152 117-003774 17-0352 HIGGINS, DEVON 12/16/16 0550-6440-54210-LE

J09618538151 117-003776 17-0352 GRAVES, AUGUST 12/23/16 0550-6440-54210-LE

[VENDOR] 00814|0000000001 : CAREFLITE : 70718 117-004281 12/30/16 GRANTHAM 0550-6440-54210-LE

[VENDOR] 4962 : KIM M. BARKER DDS PA : 452505540 117-003725 17-0206 MAY, JESSIE 01/04/17 0550-6440-54210-LE

452505540 GUTHRIE 117-003726 17-0206 GUTHRIE, JOSEPH 01/04/17 0550-6440-54210-LE

J067844 117-003739 17-0206 BECKMAN, MARCY 11/10/16 0550-6440-54210-LE

[DEPARTMENT] Total : 6440 : INDIGENT HEALTH : FOSTER SARAH 01/11/17 0550-6440-54210-LE

[FUND] Total : 0560 : INDIGENT HEALTH CARE : PYTEL CHRISTOPHER 011217 0550-6440-54210-LE

[DEPARTMENT] 0880 : CRIMINAL STATE FEES : 117-004078 17-0206 PYTEL CHRISTOPHER 011217 0550-6440-54210-LE

[DEPARTMENT] 0000 : USED FOR ASSETS, LIAB, REV : SEPT OCT NOV Q1FY17 117-004213 FY17 Q1 SEPT OCT NOV 0880-0000-22110-00

[VENDOR] 00667 : TEXAS COMMISSION ON ENVIRONMENTAL QUALITY : SEPT OCT NOV Q1FY17 117-004213 OCT-DEC 2016 FTA 0880-0000-22360-00

[VENDOR] 00365 : OMNIBASE SERVICES OF TEXAS : 4TH QTR 2016 FTA 117-003965

[DEPARTMENT] Total : 0000 : USED FOR ASSETS, LIAB, REV : OCT-DEC 2016 FTA 0880-0000-22360-00

[FUND] Total : 0880 : CRIMINAL STATE FEES : OCT-DEC 2016 FTA 0880-0000-22360-00

[FUND] 0970 : FEE OFFICERS : OCT-DEC 2016 FTA 0880-0000-22360-00

[DEPARTMENT] 0000 : USED FOR ASSETS, LIAB, REV : OCT-DEC 2016 FTA 0880-0000-22360-00

[FUND] 9220 : CSCD -- ADULT PROBATION :
 [DEPARTMENT] 5740 : SPECIALIZED SUB ABUSE CASELOAD :
 [VENDOR] 01670 : JACKSON :
 [DEPARTMENT] Total : 5740 : SPECIALIZED SUB ABUSE CASELOAD :
 [FUND] Total : 9220 : CSCD -- ADULT PROBATION :

R072816JACKSON 16-012334

W/PER

9220-5740-52100-AJ

[FUND] 9390 : INDIGENT DEFENSE IMPROVEMENT :
 [DEPARTMENT] 4340 : GENERAL DISTRICT COURT EXP :
 [VENDOR] 00891 : JPMORGAN CHASE BANK, NA :
 [DEPARTMENT] Total : 4340 : GENERAL DISTRICT COURT EXP :
 [FUND] Total : 9390 : INDIGENT DEFENSE IMPROVEMENT :

8246100380361480 12 117-004252 17-0272

Blanket PO for Internet Service from Charter
 Communications Oct.2016-Sept.2017 Indigent
 Defense W/FI

9390-4340-54200-AJ

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Open Accounts Payable Reconciliation Report
Johnson County
January 23, 2017

Invoice	Vendor Invoice	Status	Effective	Invoice Type	Vendor	Retainage %	Invoice Total	AP Total
Fund 0100 - GENERAL FUND								
117-003170	030117CAGLE	POSTED	12/19/2016	Invoice Without a Purchase Order	CAGLE		397.29	397.29
117-003341	120616MCGREGOR	POSTED	12/27/2016	Invoice Without a Purchase Order	MCGREGOR F B BOB JUDGE		320.88	320.88
117-003474	121618ISAACKS	POSTED	12/29/2016	Invoice Without a Purchase Order	WICKI ISAACKS		272.22	272.22
117-003663	3304631 12/16	POSTED	01/06/2017	Invoice with a Purchase Order	TRANSMUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC		25.00	25.00
117-003664	2100003749	POSTED	01/06/2017	Invoice With a Purchase Order	TARRANT COUNTY		41725.00	41725.00
117-003666	021717VMREG	POSTED	01/06/2017	Invoice With a Purchase Order	TEXAS JUSTICE COURT TRAINING CENTER		150.00	150.00
117-003668	161230-306	POSTED	01/06/2017	Invoice With a Purchase Order	CAREFLITE		70.00	70.00
117-003672	January 2017	POSTED	01/09/2017	Invoice With a Purchase Order	TRANSMUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC		111.50	111.50
117-003673	117-16.996	POSTED	01/09/2017	Invoice With a Purchase Order	OCEAN SYSTEMS		149.00	149.00
117-003674	35544	POSTED	01/09/2017	Invoice With a Purchase Order	DREAM RANCH OFFICE SUPPLIES		1,398.18	1,398.18
117-003675	1349359502	POSTED	01/09/2017	Invoice With a Purchase Order	AUTOZONE INC.		5.35	5.35
117-003676	1349359476	POSTED	01/09/2017	Invoice With a Purchase Order	AUTOZONE INC.		268.62	268.62
117-003677	1349367588	POSTED	01/09/2017	Invoice With a Purchase Order	AUTOZONE INC.		130.99	130.99
117-003678	25832	POSTED	01/09/2017	Invoice With a Purchase Order	VALVOLINE INSTANT OIL CHANGE		47.59	47.59
117-003679	25831	POSTED	01/09/2017	Invoice With a Purchase Order	VALVOLINE INSTANT OIL CHANGE		69.27	69.27
117-003680	1349358883	POSTED	01/09/2017	Invoice With a Purchase Order	AUTOZONE INC.		342.93	342.93
117-003681	1349366830	POSTED	01/09/2017	Invoice With a Purchase Order	AUTOZONE INC.		178.71	178.71
117-003682	1349359525	POSTED	01/09/2017	Invoice With a Purchase Order	AUTOZONE INC.		344.70	344.70
117-003683	25869	POSTED	01/09/2017	Invoice With a Purchase Order	VALVOLINE INSTANT OIL CHANGE		68.84	68.84
117-003684	1273	POSTED	01/09/2017	Invoice With a Purchase Order	WRIGHT TIRE COMPANY INC		15.60	15.60
117-003685	107088	POSTED	01/09/2017	Invoice With a Purchase Order	LASER PRINTERS and MAILING SERVICE LLC		135.03	135.03
117-003686	35837	POSTED	01/09/2017	Invoice With a Purchase Order	DREAM RANCH OFFICE SUPPLIES		1,154.80	1,154.80
117-003687	106938	POSTED	01/09/2017	Invoice With a Purchase Order	LASER PRINTERS and MAILING SERVICE LLC		119.95	119.95
117-003721	310432	POSTED	01/09/2017	Invoice With a Purchase Order	KMP GRAPHICS		50.00	50.00
117-003722	061012230764	POSTED	01/09/2017	Invoice With a Purchase Order	Ready Refresh		41.39	41.39
117-003723	2017 RENEWAL	POSTED	01/09/2017	Invoice With a Purchase Order	TEXAS MUNICIPAL and JUSTICE COURT NEWS		36.00	36.00
117-003724	166966	POSTED	01/09/2017	Invoice With a Purchase Order	GOT YOU COVERED		48.99	48.99
117-003727	006669459	POSTED	01/09/2017	Invoice With a Purchase Order	GALL S INC		184.89	184.89
117-003730	010617RIVERA	POSTED	01/10/2017	Invoice Without a Purchase Order	RIVERA		935.00	935.00
117-003731	2867	POSTED	01/10/2017	Invoice Without a Purchase Order	PRICE PROCTOR & ASSOCIATES, LLP		750.00	750.00
117-003732	010317	POSTED	01/10/2017	Invoice Without a Purchase Order	SARAH MAE BLACKBURN		21.40	21.40
117-003733	2849	POSTED	01/10/2017	Invoice Without a Purchase Order	PRICE PROCTOR & ASSOCIATES, LLP		750.00	750.00
117-003734	121795	POSTED	01/10/2017	Invoice With a Purchase Order	BEN'S VENDING		162.00	162.00
117-003735	2017 DUES	POSTED	01/10/2017	Invoice With a Purchase Order	TEXAS ASSOCIATION OF COUNTIES		175.00	175.00
117-003738	426855	POSTED	01/10/2017	Invoice With a Purchase Order	GABRIEL ROEDER SMITH & COMPANY		2,890.00	2,890.00
117-003741	01214	POSTED	01/10/2017	Invoice With a Purchase Order	Stevall, Wes		52.61	52.61
117-003742	35831	POSTED	01/10/2017	Invoice With a Purchase Order	DREAM RANCH OFFICE SUPPLIES		50.00	50.00
117-003743	30990800868	POSTED	01/10/2017	Invoice With a Purchase Order	Lewis Nexis		324.00	324.00
117-003744	888287711001	POSTED	01/10/2017	Invoice With a Purchase Order	OFFICE DEPOT		476.22	476.22
117-003745	86392782001	POSTED	01/10/2017	Invoice With a Purchase Order	OFFICE DEPOT		11.99	11.99
117-003746	886392783001	POSTED	01/10/2017	Invoice With a Purchase Order	OFFICE DEPOT		92.99	92.99
117-003747	886392784001	POSTED	01/10/2017	Invoice With a Purchase Order	OFFICE DEPOT		153.73	153.73
117-003748	155233960.2	POSTED	01/10/2017	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT		719.10	719.10
117-003749	882998170001	POSTED	01/10/2017	Invoice With a Purchase Order	OFFICE DEPOT		274.62	274.62
117-003750	882998390001	POSTED	01/10/2017	Invoice With a Purchase Order	OFFICE DEPOT		21.78	21.78
117-003751	882998391001	POSTED	01/10/2017	Invoice With a Purchase Order	OFFICE DEPOT		71.28	71.28
117-003754	888018333001	POSTED	01/10/2017	Invoice With a Purchase Order	OFFICE DEPOT		91.44	91.44
117-003755	888017735001	POSTED	01/10/2017	Invoice With a Purchase Order	OFFICE DEPOT		24.99	24.99
117-003756	888018332001	POSTED	01/10/2017	Invoice With a Purchase Order	OFFICE DEPOT		87.28	87.28
117-003757	34542	POSTED	01/10/2017	Invoice With a Purchase Order	HEWLETT OFFICE SYSTEMS, LLC		120.00	120.00
117-003758	6057638/1	POSTED	01/10/2017	Invoice With a Purchase Order	JEFF ENGLAND MOTOR CO INC		33.95	33.95
117-003759	07-16-DCC068	POSTED	01/10/2017	Invoice With a Purchase Order	CROSIER PEARSON-CLEBURNE FUNERAL HOME		650.00	650.00
117-003760	35453	POSTED	01/10/2017	Invoice With a Purchase Order	DREAM RANCH OFFICE SUPPLIES		354.50	354.50
117-003761	394574	POSTED	01/10/2017	Invoice With a Purchase Order	HOLMES MURPHY and ASSOCIATES INC		3,333.32	3,333.32
117-003762	323155	POSTED	01/10/2017	Invoice With a Purchase Order	LONE STAR CAR WASH and FAST LUBE		129.95	129.95
117-003763	885831712001	POSTED	01/10/2017	Invoice With a Purchase Order	OFFICE DEPOT		886.91	886.91
117-003765	885831712002	POSTED	01/10/2017	Invoice With a Purchase Order	OFFICE DEPOT		11.89	11.89
117-003766	885832136001	POSTED	01/10/2017	Invoice With a Purchase Order	OFFICE DEPOT		65.79	65.79
117-003767	888912492001	POSTED	01/10/2017	Invoice With a Purchase Order	OFFICE DEPOT		81.74	81.74
117-003768	8889394115001	POSTED	01/10/2017	Invoice With a Purchase Order	OFFICE DEPOT		21.24	21.24
117-003769	82981031	POSTED	01/10/2017	Invoice With a Purchase Order	U LINE INC		332.66	332.66

117-003770	02124	POSTED	01/10/2017	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	34.08	34.08
117-003771	A152545	POSTED	01/10/2017	Invoice With a Purchase Order	ROULETT RODNEY	13.58	13.58
116-015518	13178	POSTED	09/30/2016	Invoice Without a Purchase Order	DR WILLIAM FLYNN	2,250.00	2,250.00
117-003789	890047736001	POSTED	01/11/2017	Invoice With a Purchase Order	OFFICE DEPOT	749.66	749.66
117-003790	000030962770	POSTED	01/11/2017	Invoice With a Purchase Order	AT&T	8.16	8.16
117-003791	885102328002	POSTED	01/11/2017	Invoice With a Purchase Order	OFFICE DEPOT	607.81	607.81
116-015519	86660313785001	POSTED	09/30/2016	Invoice Without a Purchase Order	OFFICE DEPOT	171.66	171.66
117-003792	CT APP1 012317	POSTED	01/11/2017	Invoice Without a Purchase Order	WARD ROBERT L LAW OFFICE OF	7,100.00	7,100.00
117-003793	CT APP1 012317	POSTED	01/11/2017	Invoice Without a Purchase Order	BEN HILL TURNER and ASSOC PC	2,900.00	2,900.00
117-003794	885102328003	POSTED	01/11/2017	Invoice With a Purchase Order	OFFICE DEPOT	37.70	37.70
117-003796	CT APP1 012317	POSTED	01/11/2017	Invoice Without a Purchase Order	PATRICIA L STANLEY	1,750.00	1,750.00
117-003797	021017DCREG	POSTED	01/11/2017	Invoice With a Purchase Order	TEXAS JUSTICE COURT TRAINING CENTER	100.00	100.00
117-003798	CT APP1 012317	POSTED	01/11/2017	Invoice Without a Purchase Order	KIMBERLY SIKES, ATTORNEY AT LAW PC	750.00	750.00
117-003799	301017DCREG	POSTED	01/11/2017	Invoice With a Purchase Order	TEXAS JUSTICE COURT TRAINING CENTER	150.00	150.00
117-003800	030117RHREG	POSTED	01/11/2017	Invoice With a Purchase Order	TEXAS JUSTICE COURT TRAINING CENTER	150.00	150.00
117-003801	427379	POSTED	01/11/2017	Invoice With a Purchase Order	GABRIEL ROEDER SMITH & COMPANY	1,734.00	1,734.00
117-003803	CT APP1 012317	POSTED	01/11/2017	Invoice Without a Purchase Order	STROTHER & STROTHER PLLC	3,920.00	3,920.00
117-003804	2ND OTR FY 2017	POSTED	01/11/2017	Invoice With a Purchase Order	PECAN VALLEY CENTERS	20,000.00	20,000.00
117-003808	CT APP1 012317	POSTED	01/11/2017	Invoice Without a Purchase Order	RUGELLEY and ASSOCIATES PC	1,000.00	1,000.00
117-003812	CT APP1 012317	POSTED	01/11/2017	Invoice Without a Purchase Order	RIEKEN RHONDA B	550.00	550.00
117-003816	CT APP1 012317	POSTED	01/11/2017	Invoice Without a Purchase Order	POWELL	1,500.00	1,500.00
117-003819	CT APP1 012317	POSTED	01/11/2017	Invoice Without a Purchase Order	LAW OFFICE OF RITA K PAPAJOHN	250.00	250.00
117-003823	11471	POSTED	01/11/2017	Invoice With a Purchase Order	Joshua Lube & Tune	67.45	67.45
117-003824	8000900010864712 117	POSTED	01/11/2017	Invoice With a Purchase Order	PITNEY BOWES	25,250.00	25,250.00
117-003830	CT APP1 012317	POSTED	01/11/2017	Invoice Without a Purchase Order	LAW OFFICE OF TESA JACKSON MICHAEL	1,250.00	1,250.00
117-003831	CT APP1 012317	POSTED	01/11/2017	Invoice Without a Purchase Order	WILLIAM G MASON	9,070.65	9,070.65
117-003832	CT APP1 012317	POSTED	01/11/2017	Invoice Without a Purchase Order	RIBITZKI and ASSOCIATES PLLC	1,250.00	1,250.00
117-003833	CT APP1 012317	POSTED	01/11/2017	Invoice Without a Purchase Order	ROBERT E LUTTRELL III	4,950.00	4,950.00
117-003848	01/06/2017	POSTED	01/11/2017	Invoice With a Purchase Order	REAL PERFORMANCE PHYSICAL THERAPY	22.00	22.00
117-003849	173	POSTED	01/11/2017	Invoice With a Purchase Order	REAL PERFORMANCE PHYSICAL THERAPY	322.00	322.00
117-003851	12/16 MAN DAYS	POSTED	01/11/2017	Invoice With a Purchase Order	MCLENNAN COUNTY JUDGE	75,680.00	75,680.00
117-003852	108	POSTED	01/12/2017	Invoice With a Purchase Order	HARVEY DAVID LEE DBA ECONOMY LOOK & KEY	405.00	405.00
117-003853	5245682	POSTED	01/12/2017	Invoice With a Purchase Order	MCCOY'S BUILDING SUPPLY CENTER 52	239.54	239.54
117-003854	5245750	POSTED	01/12/2017	Invoice With a Purchase Order	MCCOY'S BUILDING SUPPLY CENTER 52	56.71	56.71
117-003855	394249	POSTED	01/12/2017	Invoice With a Purchase Order	LONESTAR RANCH and OUTDOORS	47.50	47.50
117-003856	12/2016-1	POSTED	01/12/2017	Invoice With a Purchase Order	LASALLE SOUTHWEST CORRECTIONS LLC	716,410.41	716,410.41
117-003857	12/2016-2	POSTED	01/12/2017	Invoice Without a Purchase Order	LASALLE SOUTHWEST CORRECTIONS LLC	667,426.71	667,426.71
117-003858	12/2016-3	POSTED	01/12/2017	Invoice Without a Purchase Order	LASALLE SOUTHWEST CORRECTIONS LLC	-48,310.50	-48,310.50
117-003859	12/2016-4	POSTED	01/12/2017	Invoice Without a Purchase Order	LASALLE SOUTHWEST CORRECTIONS LLC	51,740.82	51,740.82
117-003860	ROP DEC 2017	POSTED	01/12/2017	Invoice With a Purchase Order	RITE OF PASSAGE INC CORP	4,575.33	4,575.33
117-003861	DEC 2017 79957	POSTED	01/12/2017	Invoice With a Purchase Order	ONE SOURCE TOXICOLOGY CORP	162.00	162.00
117-003862	DEC 2016 INV 2283	POSTED	01/12/2017	Invoice With a Purchase Order	BELL COUNTY JUVENILE SERVICES	8,140.00	8,140.00
117-003863	DEC 2016	POSTED	01/12/2017	Invoice With a Purchase Order	GULF COAST TRADES CENTER	1,133.33	1,133.33
117-003864	Pre Adj Dec 2016	POSTED	01/12/2017	Invoice With a Purchase Order	DENTON COUNTY TREASURER	1,573.00	1,573.00
117-003866	NAPM Linda Bailey	POSTED	01/12/2017	Invoice With a Purchase Order	SAM HOUSTON STATE UNIVERSITY	255.00	255.00
117-003867	12/16 CHILD SAFETY	POSTED	01/12/2017	Invoice Without a Purchase Order	CHILDREN'S ADVOCACY CENTER OF JOHNSON COUNTY	4,893.00	4,893.00
117-003868	12/16 CHILD SAFETY	POSTED	01/12/2017	Invoice Without a Purchase Order	JOHNSON COUNTY FAMILY CRISIS CENTER	4,983.00	4,983.00
117-003869	12/16 CHILD SAFETY	POSTED	01/12/2017	Invoice Without a Purchase Order	CASA OF JOHNSON COUNTY INC	4,983.00	4,983.00
117-003870	Post Adj Dec 2016	POSTED	01/12/2017	Invoice With a Purchase Order	DENTON COUNTY TREASURER	5,031.30	5,031.30
117-003871	Pre Adj Dec 2016	POSTED	01/12/2017	Invoice With a Purchase Order	GRAYSON COUNTY DEPT OF JUVENILE SERVICES	500.00	500.00
117-003872	Post Dec 2016	POSTED	01/12/2017	Invoice With a Purchase Order	GRAYSON COUNTY DEPT OF JUVENILE SERVICES	8,572.25	8,572.25
117-003874	Dr Lackey 1/5/2017	POSTED	01/12/2017	Invoice With a Purchase Order	LACKEY ROBERT D	550.00	550.00
117-003877	28402	POSTED	01/12/2017	Invoice With a Purchase Order	CHISHOLM TRAIL FIREARMS	599.90	599.90
117-003878	5245735	POSTED	01/12/2017	Invoice With a Purchase Order	MCCOY'S BUILDING SUPPLY CENTER 52	97.08	97.08
117-003879	1202698582	POSTED	01/13/2017	Invoice With a Purchase Order	PROGRESSIVE WASTE SOLUTIONS	343.66	343.66
117-003880	1202698418	POSTED	01/13/2017	Invoice With a Purchase Order	PROGRESSIVE WASTE SOLUTIONS	216.37	216.37
117-003881	01-65501-01 12/16	POSTED	01/13/2017	Invoice With a Purchase Order	ALVARADO CITY OF	174.18	174.18
117-003882	4021040967	POSTED	01/13/2017	Invoice With a Purchase Order	CANON SOLUTIONS AMERICA	460.00	460.00
117-003883	641080020247 1/8/17	POSTED	01/13/2017	Invoice With a Purchase Order	Access Disposal	255.00	255.00
117-003884	7340	POSTED	01/13/2017	Invoice With a Purchase Order	LAWN TECH INC	92.00	92.00
117-003885	27903	POSTED	01/13/2017	Invoice With a Purchase Order	OMNI 1ST SECURITY ALLIANCE	120.00	120.00
117-003886	27909	POSTED	01/13/2017	Invoice With a Purchase Order	OMNI 1ST SECURITY ALLIANCE	195.00	195.00
117-003887	27904	POSTED	01/13/2017	Invoice With a Purchase Order	OMNI 1ST SECURITY ALLIANCE	120.00	120.00
117-003888	0001360637	POSTED	01/13/2017	Invoice With a Purchase Order	MOORE RECYCLING LLC	59.75	59.75
117-003889	329871	POSTED	01/13/2017	Invoice With a Purchase Order	MID CITIES PEST CONTROL INC CORP	30.00	30.00
117-003890	4021037564	POSTED	01/13/2017	Invoice With a Purchase Order	CANON SOLUTIONS AMERICA	254.67	254.67

117-004013	4707450000 12/16	POSTED	01/17/2017	Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	32.94	32.94
117-004014	20-0170-00 12/16	POSTED	01/17/2017	Invoice With a Purchase Order	CITY OF CLEBURNE	38.40	38.40
117-004015	20-1490-00 12/16	POSTED	01/17/2017	Invoice With a Purchase Order	CITY OF CLEBURNE	40.22	40.22
117-004016	39-1050-01 12/16	POSTED	01/17/2017	Invoice With a Purchase Order	CITY OF CLEBURNE	38.30	38.30
117-004017	39-2280-00 12/16	POSTED	01/17/2017	Invoice With a Purchase Order	CITY OF CLEBURNE	226.88	226.88
117-004018	39-1080-03 12/16	POSTED	01/17/2017	Invoice With a Purchase Order	CITY OF CLEBURNE	566.66	566.66
117-004019	20-0130-00 12/16	POSTED	01/17/2017	Invoice With a Purchase Order	CITY OF CLEBURNE	144.77	144.77
117-004020	14-1970-07 12/16	POSTED	01/17/2017	Invoice With a Purchase Order	CITY OF CLEBURNE	172.40	172.40
117-004021	5245784	POSTED	01/17/2017	Invoice With a Purchase Order	MCCOY'S BUILDING SUPPLY CENTER 52	94.40	94.40
117-004022	2241570-00	POSTED	01/17/2017	Invoice With a Purchase Order	DEALERS ELECTRICAL SUPPLY	309.84	309.84
117-004023	0709-439062	POSTED	01/17/2017	Invoice With a Purchase Order	O'REILLY AUTOMOTIVE, INC	14.99	14.99
117-004024	6831-32000 12/16	POSTED	01/17/2017	Invoice With a Purchase Order	BURLESON CITY OF	121.45	121.45
117-004025	02938 07/06/17	POSTED	01/17/2017	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	12.71	12.71
117-004026	B145470	POSTED	01/17/2017	Invoice With a Purchase Order	ROULETT HARDWARE	9.99	9.99
117-004027	3024740155 12/16	POSTED	01/17/2017	Invoice With a Purchase Order	ATMOS ENERGY	66.14	66.14
117-004028	1202698442 1/17	POSTED	01/17/2017	Invoice With a Purchase Order	PROGRESSIVE WASTE SOLUTIONS	284.22	284.22
117-004029	1202698446 1/17	POSTED	01/17/2017	Invoice With a Purchase Order	PROGRESSIVE WASTE SOLUTIONS	284.22	284.22
117-004030	12401	POSTED	01/17/2017	Invoice With a Purchase Order	ENVIROMATIC SYSTEMS OF FT WORTH INC	4,997.00	4,997.00
117-004031	01-65560-03 12/16	POSTED	01/17/2017	Invoice With a Purchase Order	ALVARADO CITY OF	30.00	30.00
117-004032	A153195	POSTED	01/17/2017	Invoice Without a Purchase Order	ROULETT RODNEY	39.98	39.98
117-004033	0001360636	POSTED	01/17/2017	Invoice With a Purchase Order	MOORE RECYCLING LLC	34.12	34.12
117-004034	4707073400 12/16	POSTED	01/17/2017	Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	116.76	116.76
117-004035	4707449100 12/16	POSTED	01/17/2017	Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	32.94	32.94
117-004036	4707449400 12/16	POSTED	01/17/2017	Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	32.94	32.94
117-004037	4707449900 12/16	POSTED	01/17/2017	Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	40.46	40.46
117-004038	2688 12/16	POSTED	01/17/2017	Invoice With a Purchase Order	CREST WATER COMPANY	364.89	364.89
117-004039	20-1480-00 12/16	POSTED	01/17/2017	Invoice With a Purchase Order	CITY OF CLEBURNE	44.58	44.58
117-004040	20-1470-00 12/16	POSTED	01/17/2017	Invoice With a Purchase Order	CITY OF CLEBURNE	41.82	41.82
117-004041	39-1050-01 12/16 2	POSTED	01/17/2017	Invoice With a Purchase Order	CITY OF CLEBURNE	38.30	38.30
117-004042	39-1110-01 12/16	POSTED	01/17/2017	Invoice With a Purchase Order	CITY OF CLEBURNE	48.79	48.79
117-004043	39-1160-01 12/16	POSTED	01/17/2017	Invoice With a Purchase Order	CITY OF CLEBURNE	38.50	38.50
117-004044	39-1610-00 12/16	POSTED	01/17/2017	Invoice With a Purchase Order	CITY OF CLEBURNE	145.52	145.52
117-004045	39-1070-01 12/16	POSTED	01/17/2017	Invoice With a Purchase Order	CITY OF CLEBURNE	49.15	49.15
117-004046	39-1100-01 12/16	POSTED	01/17/2017	Invoice With a Purchase Order	CITY OF CLEBURNE	57.01	57.01
117-004047	14-4770-00 12/16	POSTED	01/17/2017	Invoice With a Purchase Order	CITY OF CLEBURNE	159.68	159.68
117-004048	0139427	POSTED	01/17/2017	Invoice With a Purchase Order	HOPPS AUTOMOTIVE AND TOWING	121.95	121.95
117-004049	36815894	POSTED	01/17/2017	Invoice With a Purchase Order	CARRIER ENTERPRISE LLC	216.81	216.81
117-004050	02549	POSTED	01/17/2017	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	80.19	80.19
117-004051	03709	POSTED	01/17/2017	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	51.89	51.89
117-004052	02572	POSTED	01/17/2017	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	15.90	15.90
117-004054	B145587	POSTED	01/17/2017	Invoice With a Purchase Order	ROULETT HARDWARE	4.19	4.19
117-004055	A143984	POSTED	01/17/2017	Invoice With a Purchase Order	ROULETT HARDWARE	1.74	1.74
117-004057	886969178002	POSTED	01/17/2017	Invoice With a Purchase Order	OFFICE DEPOT	39.76	39.76
117-004058	009635	POSTED	01/17/2017	Invoice With a Purchase Order	BRITTON MATER SUPPLE INC.	141.21	141.21
117-004059	07A0123668806	POSTED	01/17/2017	Invoice With a Purchase Order	Ready Refresh	121.78	121.78
117-004060	07A0125048082	POSTED	01/17/2017	Invoice With a Purchase Order	Ready Refresh	21.52	21.52
117-004061	891434764001	POSTED	01/17/2017	Invoice With a Purchase Order	OFFICE DEPOT	307.67	307.67
117-004062	107324	POSTED	01/17/2017	Invoice With a Purchase Order	LASER PRINTERS and MAILING SERVICE LLC	230.32	230.32
117-004064	1701117	POSTED	01/17/2017	Invoice With a Purchase Order	LASER SECURITY RESPONSE INC	1,800.00	1,800.00
117-004065	07A0122241730	POSTED	01/17/2017	Invoice With a Purchase Order	Ready Refresh	3.99	3.99
117-004066	1807	POSTED	01/17/2017	Invoice With a Purchase Order	DARBY RICHARD E	185.00	185.00
117-004067	437153-0	POSTED	01/17/2017	Invoice With a Purchase Order	BENNETT PRINTING and OFFICE SUPPLY	4.12	4.12
117-004068	5245885	POSTED	01/17/2017	Invoice With a Purchase Order	MCCOY'S BUILDING SUPPLY CENTER 52	120.36	120.36
117-004069	1803	POSTED	01/17/2017	Invoice With a Purchase Order	DARBY RICHARD E	395.00	395.00
117-004070	36827	POSTED	01/17/2017	Invoice With a Purchase Order	DREAM RANCH OFFICE SUPPLIES	762.76	762.76
117-004071	36842	POSTED	01/17/2017	Invoice With a Purchase Order	TEXAS ASSOCIATION OF COUNTIES	180.00	180.00
117-004072	37102	POSTED	01/17/2017	Invoice With a Purchase Order	TEXAS ASSOCIATION OF COUNTIES	180.00	180.00
117-004073	1804	POSTED	01/17/2017	Invoice With a Purchase Order	DARBY RICHARD E	360.00	360.00
117-004074	1805	POSTED	01/17/2017	Invoice With a Purchase Order	DARBY RICHARD E	695.00	695.00
117-004075	1806	POSTED	01/17/2017	Invoice With a Purchase Order	DARBY RICHARD E	145.00	145.00
117-004077	1808	POSTED	01/17/2017	Invoice With a Purchase Order	DARBY RICHARD E	1,240.00	1,240.00
117-004080	437037-0	POSTED	01/17/2017	Invoice With a Purchase Order	BENNETT PRINTING and OFFICE SUPPLY	209.84	209.84
117-004081	204912/204912	POSTED	01/17/2017	Invoice With a Purchase Order	TEXAS ASSOCIATION OF COUNTIES	60.00	60.00
117-004082	0844-1217	POSTED	01/17/2017	Invoice With a Purchase Order	TEXAS MUNICIPAL and JUSTICE COURT NEWS	36.00	36.00
117-004087	11020	POSTED	01/17/2017	Invoice With a Purchase Order	Joshua Lube & Tune	54.85	54.85
117-004090	10833	POSTED	01/17/2017	Invoice With a Purchase Order	Joshua Lube & Tune	25.50	25.50
117-004092	10245	POSTED	01/17/2017	Invoice With a Purchase Order	Joshua Lube & Tune	37.95	37.95
117-004095	11230	POSTED	01/17/2017	Invoice With a Purchase Order	Joshua Lube & Tune	41.95	41.95
117-004097	07-17-DCC0002	POSTED	01/17/2017	Invoice With a Purchase Order	CROSIER PEARSON-CLEBURNE FUNERAL HOME	650.00	650.00
117-004098	11275	POSTED	01/17/2017	Invoice With a Purchase Order	Joshua Lube & Tune	37.95	37.95
117-004099	11416	POSTED	01/17/2017	Invoice With a Purchase Order	Joshua Lube & Tune	92.35	92.35
117-004100	11402	POSTED	01/17/2017	Invoice With a Purchase Order	Joshua Lube & Tune	80.35	80.35
117-004101	11304	POSTED	01/17/2017	Invoice With a Purchase Order	Joshua Lube & Tune	37.95	37.95

117-004102	11247	POSTED	01/17/2017	Invoice With a Purchase Order	Joshua Lube & Tune	37.95
117-004103	1349379261	POSTED	01/17/2017	Invoice With a Purchase Order	AUTOZONE INC.	26.32
117-004104	106288	POSTED	01/17/2017	Invoice With a Purchase Order	RUNNELS GLASS CO	175.00
117-004105	10460	POSTED	01/17/2017	Invoice With a Purchase Order	Joshua Lube & Tune	41.95
117-004106	11512	POSTED	01/17/2017	Invoice With a Purchase Order	Joshua Lube & Tune	80.35
117-004107	10459	POSTED	01/17/2017	Invoice With a Purchase Order	Joshua Lube & Tune	25.50
117-004108	11310	POSTED	01/17/2017	Invoice With a Purchase Order	Joshua Lube & Tune	41.95
117-004109	11061	POSTED	01/17/2017	Invoice With a Purchase Order	Joshua Lube & Tune	54.85
117-004110	11060	POSTED	01/17/2017	Invoice With a Purchase Order	Joshua Lube & Tune	54.85
117-004111	1349378499	POSTED	01/17/2017	Invoice With a Purchase Order	AUTOZONE INC.	138.74
117-004112	1349379187	POSTED	01/17/2017	Invoice With a Purchase Order	AUTOZONE INC.	142.99
117-004113	6378	POSTED	01/17/2017	Invoice With a Purchase Order	MAIN STREET ELITE AUTOMOTIVE REPAIR LLC	306.80
117-004114	216627	POSTED	01/17/2017	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	233.94
117-004115	2016-270	POSTED	01/17/2017	Invoice With a Purchase Order	INTEGRATED DATA SERVICES	600.00
117-004116	44790	POSTED	01/17/2017	Invoice With a Purchase Order	DAVIDA TECHNOLOGIES LLC	39.99
117-004117	316327,1360357	POSTED	01/17/2017	Invoice With a Purchase Order	MITTEL LEASING	6,983.72
117-004118	88868402001	POSTED	01/17/2017	Invoice With a Purchase Order	OFFICE DEPOT	1,159.47
117-004119	101474	POSTED	01/18/2017	Invoice With a Purchase Order	CITY OF FORT WORTH	33,012.00
117-004120	5245918	POSTED	01/18/2017	Invoice With a Purchase Order	MCCOY'S BUILDING SUPPLY CENTER 52	91.07
117-004121	70512 & 02761	POSTED	01/18/2017	Invoice Without a Purchase Order	JPMORGAN CHASE BANK, NA	689.75
117-004122	4712	POSTED	01/18/2017	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	212.32
117-004123	21444	POSTED	01/18/2017	Invoice With a Purchase Order	AWARDS BY MASTER CRAFT	233.25
117-004124	21520	POSTED	01/18/2017	Invoice With a Purchase Order	THOMAS RUBBER STAMP CO., INC.	11.96
117-004125	890038840001	POSTED	01/18/2017	Invoice With a Purchase Order	THOMAS RUBBER STAMP CO., INC.	60.00
117-004126	888302842001	POSTED	01/18/2017	Invoice With a Purchase Order	OFFICE DEPOT	203.69
117-004127	02872	POSTED	01/18/2017	Invoice With a Purchase Order	OFFICE DEPOT	518.40
117-004128	CT APP1 012317	POSTED	01/18/2017	Invoice Without a Purchase Order	LOWE'S BUSINESS ACCOUNT	11.31
117-004129	CT APP1 012317	POSTED	01/18/2017	Invoice Without a Purchase Order	MICHAEL R. KURMES, ATTORNEY AT LAW, PLLC	1,000.00
117-004130	CT APP1 012317	POSTED	01/18/2017	Invoice Without a Purchase Order	KEN JENKINS ATTORNEY AT LAW	500.00
117-004131	CT APP1 012317	POSTED	01/18/2017	Invoice Without a Purchase Order	Ferguson, Holmes & Shanklin PLLC	500.00
117-004132	CT APP1 012317	POSTED	01/18/2017	Invoice Without a Purchase Order	HUFFMAN BRENT	500.00
117-004133	CT APP1 012317	POSTED	01/18/2017	Invoice Without a Purchase Order	HOUSTON, DAVID E	2,500.00
117-004134	CT APP1 012317 RH	POSTED	01/18/2017	Invoice Without a Purchase Order	BEN HILL TURNER and ASSOC PC	7,000.00
117-004135	CT APP1 012317	POSTED	01/18/2017	Invoice Without a Purchase Order	SHELLY D FOWLER	2,400.00
117-004136	CT APP1 012317	POSTED	01/18/2017	Invoice Without a Purchase Order	ENRIGHT	4,900.00
117-004137	CT APP1 012317	POSTED	01/18/2017	Invoice Without a Purchase Order	DRIVER TONI	2,350.00
117-004138	CT APP1 012317	POSTED	01/18/2017	Invoice Without a Purchase Order	MARY C DAVIS ATTORNEY AT LAW	1,550.00
117-004139	CT APP1 012317	POSTED	01/18/2017	Invoice Without a Purchase Order	RICARDO DE LOS SANTOS, ATTORNEY AT LAW	2,850.00
117-004140	CT APP1 012317	POSTED	01/18/2017	Invoice Without a Purchase Order	LA W	1,550.00
117-004141	CT APP1 012317	POSTED	01/18/2017	Invoice Without a Purchase Order	CAIN and ASSOCIATES P C	2,200.00
117-004142	CT APP1 012317	POSTED	01/18/2017	Invoice Without a Purchase Order	CURT CRUM	250.00
117-004143	CT APP1 012317	POSTED	01/18/2017	Invoice Without a Purchase Order	THE COOKE LAW FIRM, P.C.	2,350.00
117-004144	CT APP1 012317	POSTED	01/18/2017	Invoice Without a Purchase Order	COONITZ LAW OFFICE	1,200.00
117-004145	CT APP1 012317	POSTED	01/18/2017	Invoice Without a Purchase Order	Bryan Bufkin	500.00
117-004146	CT APP1 012317	POSTED	01/18/2017	Invoice Without a Purchase Order	KRISTE BURNETT	850.00
117-004147	CT APP1 012317	POSTED	01/18/2017	Invoice Without a Purchase Order	LAW OFFICE OF DON W. BONNER, PLLC	700.00
117-004148	CT APP1 012317	POSTED	01/18/2017	Invoice Without a Purchase Order	LAW OFFICE OF KIMBERLY A BAKER	10,979.26
117-004149	CT APP1 012317	POSTED	01/18/2017	Invoice Without a Purchase Order	ALTARAS LAW FIRM	1,750.00
117-004150	CT APP1 012317	POSTED	01/18/2017	Invoice Without a Purchase Order	TERRI G WILSON, ATTORNEY AT LAW	250.00
117-004151	CT APP1 012317	POSTED	01/18/2017	Invoice Without a Purchase Order	DICK TURNER ATTORNEY	300.00
117-004152	CT APP1 012317	POSTED	01/18/2017	Invoice Without a Purchase Order	MARTIN A RECHNITZER, PC	300.00
117-004153	CT APP1 012317	POSTED	01/18/2017	Invoice With a Purchase Order	LELAND A REINHARD P C	500.00
117-004154	CT APP1 012317	POSTED	01/18/2017	Invoice With a Purchase Order	TDCAA	1,100.00
117-004155	CT APP1 012317	POSTED	01/18/2017	Invoice Without a Purchase Order	JEFFREY SCOTT DAVIS	350.00
117-004156	CT APP1 012317	POSTED	01/18/2017	Invoice Without a Purchase Order	WICHITA COUNTY	1,050.00
117-004157	CT APP1 012317	POSTED	01/18/2017	Invoice Without a Purchase Order	HARVEY DAVID LEE DBA ECONOMY LOCK & KEY	401.00
117-004158	CT APP1 012317	POSTED	01/18/2017	Invoice Without a Purchase Order	Scott C. Shelton, P.C.	151.00
117-004159	CT APP1 012317	POSTED	01/18/2017	Invoice Without a Purchase Order	JUSTICE BENEFITS INC	250.00
117-004160	CT APP1 012317	POSTED	01/18/2017	Invoice Without a Purchase Order	AT&T MOBILITY	792.00
117-004161	CT APP1 012317	POSTED	01/18/2017	Invoice Without a Purchase Order	Colby Rideout	75.98
117-004162	CT APP1 012317	POSTED	01/18/2017	Invoice Without a Purchase Order	PMI, INTERPRETING AND TRANSLATIONS	479.00
117-004163	CT APP1 012317	POSTED	01/18/2017	Invoice Without a Purchase Order	Lloyd	632.50
117-004164	CT APP1 012317	POSTED	01/18/2017	Invoice Without a Purchase Order	Taylor	123.00
117-004165	CT APP1 012317	POSTED	01/18/2017	Invoice Without a Purchase Order	BENNETT MAX JUDGE	123.00
117-004166	CT APP1 012317	POSTED	01/18/2017	Invoice Without a Purchase Order	Zorn	149.10
117-004167	CT APP1 012317	POSTED	01/18/2017	Invoice Without a Purchase Order	MCGREGOR F B BOB JUDGE	83.47
117-004168	CT APP1 012317	POSTED	01/18/2017	Invoice Without a Purchase Order	RIVERA	275.00
117-004169	CT APP1 012317	POSTED	01/18/2017	Invoice Without a Purchase Order	HALL	30.00
117-004170	CT APP1 012317	POSTED	01/18/2017	Invoice Without a Purchase Order	West	5,086.00
117-004171	CT APP1 012317	POSTED	01/18/2017	Invoice Without a Purchase Order	WEST GROUP PAYMENT CENTER	3,564.00
117-004172	CT APP1 012317	POSTED	01/18/2017	Invoice Without a Purchase Order	PRICE PROCTOR & ASSOCIATES, LLP	750.00
117-004173	CT APP1 012317	POSTED	01/18/2017	Invoice Without a Purchase Order	AUTOZONE INC.	-136.99
117-004174	CT APP1 012317	POSTED	01/18/2017	Invoice Without a Purchase Order	PACK N MAIL	25.36
117-004175	CT APP1 012317	POSTED	01/18/2017	Invoice Without a Purchase Order	O'Connor's	60.00

117-004217	POSTED	01/17/2017	Invoice Without a Purchase Order	O'REILLY AUTOMOTIVE, INC	70.57	70.57
117-004218	POSTED	07/AD122300833	Invoice With a Purchase Order	Ready Refresh	41.73	41.73
117-004219	POSTED	106314 & 106321	Invoice Without a Purchase Order	MARSHALL YOUNG INSURANCE	1,454.00	1,454.00
117-004220	POSTED	28723517511X011417	Invoice Without a Purchase Order	A1&T MOBILITY	113.97	113.97
117-004221	POSTED	990230594X01142017	Invoice Without a Purchase Order	A1&T MOBILITY	266.33	266.33
117-004222	POSTED	00213782	Invoice Without a Purchase Order	CLBURNE TIMES REVIEW	90.25	90.25
117-004226	POSTED	030117COLLINS	Invoice Without a Purchase Order	DANIEL COLLINS	617.00	617.00
117-004227	POSTED	835422751	Invoice With a Purchase Order	WEST GROUP PAYMENT CENTER	1,171.31	1,171.31
117-004228	POSTED	8355345244	Invoice With a Purchase Order	WEST GROUP PAYMENT CENTER	408.53	408.53
117-004229	POSTED	8355328235	Invoice With a Purchase Order	WEST GROUP PAYMENT CENTER	1,512.00	1,512.00
117-004230	POSTED	GRS 201701 111225	Invoice With a Purchase Order	TEXAS DEPARTMENT OF PUBLIC SAFETY	3.00	3.00
117-004232	POSTED	2022	Invoice With a Purchase Order	DOC HOLIDAY S	105.00	105.00
117-004233	POSTED	A153541	Invoice With a Purchase Order	ROWLETT RODNEY	8.98	8.98
117-004234	POSTED	8945058282 WORKSPAC	Invoice With a Purchase Order	OFFICE DEPOT	1,691.20	1,691.20
117-004253	POSTED	100145468323	Invoice With a Purchase Order	JPMORGAN CHASE BANK NA	157.44	157.44
117-004254	POSTED	26958	Invoice With a Purchase Order	JPMORGAN CHASE BANK NA	1,113.41	1,113.41
117-004255	POSTED	100145555795	Invoice With a Purchase Order	JPMORGAN CHASE BANK NA	141.57	141.57
117-004256	POSTED	100145725811	Invoice With a Purchase Order	JPMORGAN CHASE BANK NA	80.64	80.64
117-004257	POSTED	089339	Invoice With a Purchase Order	JPMORGAN CHASE BANK NA	132.99	132.99
117-004258	POSTED	100145941778	Invoice With a Purchase Order	JPMORGAN CHASE BANK NA	83.97	83.97
117-004259	POSTED	131969	Invoice With a Purchase Order	JPMORGAN CHASE BANK NA	155.00	155.00
117-004260	POSTED	10014608691	Invoice With a Purchase Order	JPMORGAN CHASE BANK NA	185.34	185.34
117-004261	POSTED	100146355454	Invoice With a Purchase Order	JPMORGAN CHASE BANK NA	74.50	74.50
117-004262	POSTED	015917	Invoice With a Purchase Order	JPMORGAN CHASE BANK NA	69.00	69.00
117-004263	POSTED	100146470702	Invoice With a Purchase Order	JPMORGAN CHASE BANK NA	80.64	80.64
117-004264	POSTED	390358	Invoice With a Purchase Order	JPMORGAN CHASE BANK NA	99.95	99.95
117-004265	POSTED	1008062	Invoice With a Purchase Order	JPMORGAN CHASE BANK NA	295.00	295.00
117-004267	POSTED	3914867	Invoice With a Purchase Order	JPMORGAN CHASE BANK NA	7.67	7.67
117-004268	POSTED	20031	Invoice With a Purchase Order	JPMORGAN CHASE BANK NA	10.47	10.47
117-004269	POSTED	507162	Invoice With a Purchase Order	JPMORGAN CHASE BANK NA	13.70	13.70
117-004270	POSTED	647311	Invoice With a Purchase Order	JPMORGAN CHASE BANK NA	12.97	12.97
117-004271	POSTED	77535	Invoice With a Purchase Order	JPMORGAN CHASE BANK NA	12.62	12.62
117-004272	POSTED	3914660	Invoice With a Purchase Order	JPMORGAN CHASE BANK NA	6.38	6.38
117-004273	POSTED	2087179	Invoice With a Purchase Order	JPMORGAN CHASE BANK NA	10.26	10.26
117-004274	POSTED	037323	Invoice With a Purchase Order	JPMORGAN CHASE BANK NA	14.00	14.00
117-004275	POSTED	4730782	Invoice With a Purchase Order	JPMORGAN CHASE BANK NA	3.18	3.18
117-004276	POSTED	80506593	Invoice With a Purchase Order	JPMORGAN CHASE BANK NA	106.92	106.92
117-004277	POSTED	065934	Invoice With a Purchase Order	JPMORGAN CHASE BANK NA	10.00	10.00
117-004278	POSTED	10022	Invoice With a Purchase Order	JPMORGAN CHASE BANK NA	9.90	9.90
117-004279	POSTED	7-11 #137	Invoice With a Purchase Order	JPMORGAN CHASE BANK NA	48.15	48.15
117-004280	POSTED	992899335x01142017	Invoice Without a Purchase Order	A1&T MOBILITY	129.77	129.77
Total Fund 0100 - GENERAL FUND					1,841,237.94	1,841,237.94
Total Fund 0100 - [0100-0000-20001-00] ACCOUNTS PAYABLE					-3,500.00	-3,500.00
Difference					1,844,737.94	1,844,737.94

Fund 0140 - LAW LIBRARY						
117-003752	POSTED	01/10/2017	Invoice With a Purchase Order	WEST GROUP PAYMENT CENTER	280.00	280.00
117-003753	POSTED	01/10/2017	Invoice With a Purchase Order	WEST GROUP PAYMENT CENTER	1,142.00	1,142.00
117-004119	POSTED	01/17/2017	Invoice With a Purchase Order	STATE BAR OF TEXAS	93.75	93.75
117-004128	POSTED	01/19/2017	Invoice With a Purchase Order	WEST GROUP PAYMENT CENTER	2,438.06	2,438.06
Total Fund 0140 - LAW LIBRARY					3,953.81	3,953.81
Total Fund 0140 - [0140-0000-20001-00] ACCOUNTS PAYABLE					0.00	0.00
Difference					3,953.81	3,953.81

Fund 0150 - ROAD & BRIDGE PCT#1						
117-003665	POSTED	01/09/2017	Invoice With a Purchase Order	BENS VENDING	30.00	30.00
117-003697	POSTED	01/09/2017	Invoice With a Purchase Order	NAPA AUTO PARTS #339	86.11	86.11
117-003698	POSTED	01/09/2017	Invoice With a Purchase Order	RAITLER ROCK INC CORP	535.32	535.32
117-003699	POSTED	01/09/2017	Invoice With a Purchase Order	RAITLER ROCK INC CORP	602.37	602.37
117-003700	POSTED	01/09/2017	Invoice With a Purchase Order	RAITLER ROCK INC CORP	510.48	510.48
117-003701	POSTED	01/09/2017	Invoice With a Purchase Order	RAITLER ROCK INC CORP	483.63	483.63
117-003702	POSTED	01/09/2017	Invoice With a Purchase Order	RAITLER ROCK INC CORP	239.82	239.82
117-003703	POSTED	01/09/2017	Invoice With a Purchase Order	RAITLER ROCK INC CORP	237.51	237.51
117-003704	POSTED	01/09/2017	Invoice With a Purchase Order	RAITLER ROCK INC CORP	242.34	242.34
117-003705	POSTED	01/09/2017	Invoice With a Purchase Order	RAITLER ROCK INC CORP	118.23	118.23
117-003706	POSTED	01/09/2017	Invoice With a Purchase Order	RAITLER ROCK INC CORP	482.94	482.94
117-003707	POSTED	01/09/2017	Invoice With a Purchase Order	RAITLER ROCK INC CORP	118.49	118.49
117-003708	POSTED	01/09/2017	Invoice With a Purchase Order	RAITLER ROCK INC CORP	1,076.25	1,076.25
117-003709	POSTED	01/09/2017	Invoice With a Purchase Order	RAITLER ROCK INC CORP	977.55	977.55
117-003710	POSTED	01/09/2017	Invoice With a Purchase Order	RAITLER ROCK INC CORP	360.62	360.62
117-003711	POSTED	01/09/2017	Invoice With a Purchase Order	RAITLER ROCK INC CORP	125.58	125.58
117-003712	POSTED	01/09/2017	Invoice With a Purchase Order	ROULETT HARDWARE	7.17	7.17
117-003713	POSTED	01/09/2017	Invoice With a Purchase Order	MCCOY'S BUILDING SUPPLY CENTER 52	69.77	69.77
117-003714	POSTED	01/09/2017	Invoice With a Purchase Order	Access Disposal	120.00	120.00
117-003715	POSTED	01/09/2017	Invoice With a Purchase Order	WILSON CULVERTS INC	2,845.20	2,845.20

117-003716	2568817	POSTED	01/09/2017	Invoice With a Purchase Order	CERTIFIED LABORATORIES	1,312.08
117-003717	13795	POSTED	01/09/2017	Invoice With a Purchase Order	T J Oilfield Services LLC	529.03
117-003718	13794	POSTED	01/09/2017	Invoice With a Purchase Order	Ready Refresh	87.23
117-003719	287103	POSTED	01/09/2017	Invoice With a Purchase Order	NAPA AUTO PARTS #339	7.34
117-003720	1845103	POSTED	01/09/2017	Invoice With a Purchase Order	ROWLETT HARDWARE	19.99
117-003825	287295	POSTED	01/11/2017	Invoice With a Purchase Order	NAPA AUTO PARTS #339	50.01
117-003826	234383	POSTED	01/11/2017	Invoice With a Purchase Order	JOHNSON COUNTY AUTO SALES, INC.	55.20
117-003998	014308	POSTED	01/13/2017	Invoice With a Purchase Order	GODFREY PROPANE	138.75
117-004000	287664	POSTED	01/13/2017	Invoice With a Purchase Order	NAPA AUTO PARTS #339	47.28
117-004001	287575	POSTED	01/13/2017	Invoice With a Purchase Order	NAPA AUTO PARTS #339	156.49
117-004053	40-02355-00 12/16	POSTED	01/17/2017	Invoice With a Purchase Order	CITY OF CLEBURNE	22.99
117-004056	5245900	POSTED	01/17/2017	Invoice With a Purchase Order	MCCOY'S BUILDING SUPPLY CENTER S2	230.88
117-004063	247740	POSTED	01/17/2017	Invoice With a Purchase Order	FORT WORTH GEAR & AXLE INC	163.42
117-004136	070A0122425242	POSTED	01/18/2017	Invoice With a Purchase Order	FORT WORTH GEAR & AXLE INC	546.24
117-004141	1373	POSTED	01/18/2017	Invoice With a Purchase Order	WRIGHT TIRE COMPANY INC	43.19
117-004142	B146013	POSTED	01/18/2017	Invoice With a Purchase Order	Ready Refresh	41.86
117-004162	287971	POSTED	01/18/2017	Invoice With a Purchase Order	ROWLETT HARDWARE	41.86
117-004163	288001	POSTED	01/18/2017	Invoice With a Purchase Order	NAPA AUTO PARTS #339	47.90
117-004164	288004	POSTED	01/18/2017	Invoice With a Purchase Order	NAPA AUTO PARTS #339	26.44
117-004199	288095	POSTED	01/18/2017	Invoice With a Purchase Order	NAPA AUTO PARTS #339	26.44
117-004235	284219	POSTED	01/19/2017	Invoice Without a Purchase Order	NAPA AUTO PARTS #339	18.28
117-004236	247851	POSTED	01/19/2017	Invoice With a Purchase Order	CUSTOM PRODUCTS CORPORATION	-6.69
117-004237	333690	POSTED	01/19/2017	Invoice With a Purchase Order	FORT WORTH GEAR & AXLE INC	247.83
117-004238	0709-442740	POSTED	01/19/2017	Invoice Without a Purchase Order	MID CITIES PEST CONTROL INC CORP	158.21
117-004239	288094	POSTED	01/19/2017	Invoice With a Purchase Order	O'REILLY AUTOMOTIVE, INC	25.00
117-004242	217428	POSTED	01/19/2017	Invoice With a Purchase Order	NAPA AUTO PARTS #339	9.99
117-004247	20721	POSTED	01/19/2017	Invoice With a Purchase Order	BRAZOS VALLEY EQUIPMENT CORP	10,182.47
117-004248	395834	POSTED	01/19/2017	Invoice With a Purchase Order	HUNDLEY ENTERPRISES INC	121.61
117-004249	288151	POSTED	01/19/2017	Invoice With a Purchase Order	LONESTAR RANCH and OUTDOORS	15.99
Total Fund 0150 - ROAD & BRIDGE PCT#1					NAPA AUTO PARTS #339	90.49
Total Fund 0150 - [0150-0000-20001-00] ACCOUNTS PAYABLE						23,700.98
						23,700.98
						0.00 Difference

117-003695	BB128-CE-16	POSTED	01/09/2017	Invoice With a Purchase Order	KUBOTA TRACTOR CORPORATION	56,477.50
117-003696	287010	POSTED	01/09/2017	Invoice With a Purchase Order	NAPA AUTO PARTS 334	126.78
117-003777	20585	POSTED	01/10/2017	Invoice With a Purchase Order	HUNDLEY ENTERPRISES INC	14.46
117-003836	191820	POSTED	01/11/2017	Invoice With a Purchase Order	JOHNSON COUNTY SPECIAL UTILITY DISTRICT	101.96
117-003986	5850486447	POSTED	01/13/2017	Invoice With a Purchase Order	AUTOZONE INC.	93.56
117-003987	20636	POSTED	01/13/2017	Invoice With a Purchase Order	HUNDLEY ENTERPRISES INC	8.83
117-004086	641080050801 02/17	POSTED	01/17/2017	Invoice With a Purchase Order	Access Disposal	240.00
117-004088	056501456252	POSTED	01/17/2017	Invoice With a Purchase Order	TXU ENERGY	43.73
117-004089	056501456253	POSTED	01/17/2017	Invoice With a Purchase Order	TXU ENERGY	62.94
117-004091	056501456255	POSTED	01/17/2017	Invoice With a Purchase Order	TXU ENERGY	3,367.30
117-004094	100479	POSTED	01/17/2017	Invoice With a Purchase Order	WOODARDS MOBIL HYDRAULIC SERVICE	462.50
117-004096	288037	POSTED	01/17/2017	Invoice With a Purchase Order	NAPA AUTO PARTS 334	105.98
Total Fund 0160 - ROAD & BRIDGE PCT#2						61,105.54
Total Fund 0160 - [0160-0000-20001-00] ACCOUNTS PAYABLE						61,105.54
						0.00 Difference

117-003778	1660	POSTED	01/10/2017	Invoice With a Purchase Order	ROAD REPAIR EQUIPMENT PARTS and SERVICE INC	169.95
117-003779	TXMAN94098	POSTED	01/10/2017	Invoice With a Purchase Order	FASTENAL COMPANY	18.55
117-003780	007-94173	POSTED	01/10/2017	Invoice With a Purchase Order	CUMMINS SOUTHERN PLAINS LLC	64.92
117-003781	57870	POSTED	01/10/2017	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	53.04
117-003782	077995	POSTED	01/10/2017	Invoice With a Purchase Order	NAPA AUTO PARTS 334	45.26
117-003783	078025	POSTED	01/10/2017	Invoice With a Purchase Order	NAPA AUTO PARTS 334	16.32
117-003784	116873	POSTED	01/10/2017	Invoice With a Purchase Order	RATTLER ROCK INC CORP	653.00
117-003785	116915	POSTED	01/10/2017	Invoice With a Purchase Order	RATTLER ROCK INC CORP	243.65
117-003786	116921	POSTED	01/10/2017	Invoice With a Purchase Order	RATTLER ROCK INC CORP	1,543.19
117-003787	116983	POSTED	01/10/2017	Invoice With a Purchase Order	RATTLER ROCK INC CORP	509.83
117-003788	117013	POSTED	01/10/2017	Invoice Without a Purchase Order	RATTLER ROCK INC CORP	373.75
117-003795	117042	POSTED	01/11/2017	Invoice With a Purchase Order	RATTLER ROCK INC CORP	242.18
117-003805	394605	POSTED	01/11/2017	Invoice With a Purchase Order	LONESTAR RANCH and OUTDOORS	90.00
117-003806	1283167	POSTED	01/11/2017	Invoice With a Purchase Order	Bury Corporation of North America	20.94
117-003807	117120	POSTED	01/11/2017	Invoice With a Purchase Order	RATTLER ROCK INC CORP	660.19
117-003809	117213	POSTED	01/11/2017	Invoice With a Purchase Order	RATTLER ROCK INC CORP	1,147.70
117-003810	0180783	POSTED	01/11/2017	Invoice With a Purchase Order	SAFEWAY OIL	70.00
117-003837	39157	POSTED	01/11/2017	Invoice With a Purchase Order	JOHNSON COUNTY REDI MIX LTC	720.00
117-003838	078309	POSTED	01/11/2017	Invoice With a Purchase Order	NAPA AUTO PARTS 334	62.50
117-003847	251376	POSTED	01/11/2017	Invoice With a Purchase Order	OSBURN S BRAKE and EQUIPMENT CO INC	130.10

117-003850	251395	POSTED	01/11/2017	Invoice With a Purchase Order	OGBURN S BRAKE and EQUIPMENT CO INC	51.68	51.68
117-003837	5072165	POSTED	01/13/2017	Invoice Without a Purchase Order	CLEBURNE FORD	222.56	222.56
117-003988	53414	POSTED	01/13/2017	Invoice With a Purchase Order	CEN-TEX UNIFORM SALES INC	2,360.81	2,360.81
117-003989	310455	POSTED	01/13/2017	Invoice With a Purchase Order	KMP GRAPHICS	6.00	6.00
117-003990	078416	POSTED	01/13/2017	Invoice With a Purchase Order	NAPA AUTO PARTS 334	25.74	25.74
117-003891	117092	POSTED	01/13/2017	Invoice With a Purchase Order	RATTLER ROCK INC CORP	388.13	388.13
117-004083	33679274	POSTED	01/17/2017	Invoice With a Purchase Order	WATSON & SON INC	119.12	119.12
117-004084	61522608	POSTED	01/17/2017	Invoice With a Purchase Order	VULCAN CONSTRUCTION MATERIALS LP	1,496.88	1,496.88
117-004240	57999	POSTED	01/19/2017	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	59.09	59.09
117-004241	13118	POSTED	01/19/2017	Invoice With a Purchase Order	U and D ENTERPRISES INC	346.80	346.80
117-004243	251761	POSTED	01/19/2017	Invoice With a Purchase Order	OGBURN S BRAKE and EQUIPMENT CO INC	157.96	157.96
117-004244	9070223	POSTED	01/19/2017	Invoice With a Purchase Order	WASTEQUIP MFG DBA MOUNTAIN	163.64	163.64
117-004245	1621015	POSTED	01/19/2017	Invoice With a Purchase Order	TARR/PIONEER	1,633.00	1,633.00
117-004246	333692	POSTED	01/19/2017	Invoice With a Purchase Order	Kirk National Lease Co.	25.00	25.00
117-004250	63176	POSTED	01/19/2017	Invoice With a Purchase Order	MID CITIES PEST CONTROL INC CORP	51.88	51.88
117-004251	333840	POSTED	01/19/2017	Invoice With a Purchase Order	BUCKS WHEEL AND EQUIPMENT	70.00	70.00
Total Fund 0170 - [0170-0000-20001-00] ACCOUNTS PAYABLE						14,013.36	14,013.36
Total Fund 0170 - [0170-0000-20001-00] ACCOUNTS PAYABLE						0.00	0.00

Fund 0180 - ROAD & BRIDGE PCT#4							
117-003827	890019672001	POSTED	01/11/2017	Invoice With a Purchase Order	OFFICE DEPOT	46.17	46.17
117-003828	233396	POSTED	01/11/2017	Invoice With a Purchase Order	ARNOLD GUSH STONE INC.	244.59	244.59
117-003829	19540	POSTED	01/11/2017	Invoice With a Purchase Order	B and B WUFLER INC	7.00	7.00
117-003834	19538	POSTED	01/11/2017	Invoice With a Purchase Order	B and B WUFLER INC	7.00	7.00
117-003835	19542	POSTED	01/11/2017	Invoice With a Purchase Order	B and B WUFLER INC	7.00	7.00
117-003839	014275	POSTED	01/11/2017	Invoice With a Purchase Order	GODFREY PROPANE	212.75	212.75
117-003840	251111	POSTED	01/11/2017	Invoice With a Purchase Order	OGBURN S BRAKE and EQUIPMENT CO INC	118.28	118.28
117-003841	287072	POSTED	01/11/2017	Invoice With a Purchase Order	NAPA AUTO PARTS #339	69.99	69.99
117-003842	53374	POSTED	01/11/2017	Invoice With a Purchase Order	CEN-TEX UNIFORM SALES INC	985.33	985.33
117-003843	0709-438111	POSTED	01/11/2017	Invoice With a Purchase Order	O'REILLY AUTOMOTIVE, INC	56.99	56.99
117-003844	117210	POSTED	01/11/2017	Invoice With a Purchase Order	RATTLER ROCK INC CORP	1,203.67	1,203.67
117-003845	112751	POSTED	01/11/2017	Invoice With a Purchase Order	LAMBERT OIL	3,520.00	3,520.00
117-003846	20611	POSTED	01/11/2017	Invoice With a Purchase Order	HUNDLEY ENTERPRISES INC	3.54	3.54
117-003922	40-0885-00 12/16	POSTED	01/13/2017	Invoice With a Purchase Order	CITY OF CLEBURNE	522.07	522.07
117-004085	33679276	POSTED	01/17/2017	Invoice With a Purchase Order	WATSON & SON INC	67.48	67.48
Total Fund 0180 - ROAD & BRIDGE PCT#4						7,071.86	7,071.86
Total Fund 0180 - [0180-0000-20001-00] ACCOUNTS PAYABLE						0.00	0.00

Fund 0330 - JUVENILE JUSTICE ALTERNATIVE EDUCATION							
117-003912	CISD December 2016	POSTED	01/13/2017	Invoice With a Purchase Order	CISD CHILD NUTRITION	200.00	200.00
Total Fund 0330 - JUVENILE JUSTICE ALTERNATIVE EDUCATION						200.00	200.00
Total Fund 0330 - [0330-0000-20001-00] ACCOUNTS PAYABLE						0.00	0.00
Fund 0360 - JUSTICE OF THE PEACE PCT#1 -- TECHNOLOGY							
117-003728	287273239074X121416	POSTED	01/09/2017	Invoice With a Purchase Order	AT&T MOBILITY	37.99	37.99
Total Fund 0360 - JUSTICE OF THE PEACE PCT#1 -- TECHNOLOGY						37.99	37.99
Total Fund 0360 - [0360-0000-20001-00] ACCOUNTS PAYABLE						0.00	0.00

Fund 0550 - INDIGENT HEALTH CARE							
117-003662	J087469101821	POSTED	01/06/2017	Invoice With a Purchase Order	TEXAS MEDICINE RESOURCES LLP	105.40	105.40
117-003667	J096218015712	POSTED	01/06/2017	Invoice With a Purchase Order	CLEBURNE OBSTETRICIS and GYNCOLOGY ASSOCIATES	46.73	46.73
117-003669	J087469037361	POSTED	01/06/2017	Invoice With a Purchase Order	TEXAS RADIOLOGY ASSOCIATES LLP	39.83	39.83
117-003670	J087469037362	POSTED	01/06/2017	Invoice With a Purchase Order	TEXAS RADIOLOGY ASSOCIATES LLP	6.95	6.95
117-003671	J087469037363	POSTED	01/06/2017	Invoice With a Purchase Order	TEXAS RADIOLOGY ASSOCIATES LLP	6.15	6.15
117-003725	452505540	POSTED	01/09/2017	Invoice With a Purchase Order	Kim M Barker DDS PA	64.00	64.00
117-003726	452505540 GUTHRIE	POSTED	01/09/2017	Invoice With a Purchase Order	Kim M Barker DDS PA	687.00	687.00
117-003739	J067844	POSTED	01/10/2017	Invoice With a Purchase Order	Kim M Barker DDS PA	743.00	743.00
117-003772	J095931037362	POSTED	01/10/2017	Invoice With a Purchase Order	TEXAS RADIOLOGY ASSOCIATES LLP	6.95	6.95
117-003773	J095931037361	POSTED	01/10/2017	Invoice With a Purchase Order	TEXAS RADIOLOGY ASSOCIATES LLP	104.79	104.79
117-003774	J09454638152	POSTED	01/10/2017	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	159.22	159.22
117-003775	J094546037363	POSTED	01/10/2017	Invoice With a Purchase Order	TEXAS RADIOLOGY ASSOCIATES LLP	12.30	12.30
117-003776	J09618538151	POSTED	01/10/2017	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	196.11	196.11

117-003811	J013833008024	POSTED	01/11/2017	Invoice With a Purchase Order	EXCEL X RAY LLC	18.71	18.71
117-003813	J0513804008021	POSTED	01/11/2017	Invoice With a Purchase Order	EXCEL X RAY LLC	25.13	25.13
117-003814	J069778008021	POSTED	01/11/2017	Invoice With a Purchase Order	EXCEL X RAY LLC	18.71	18.71
117-003815	J09041500802A1	POSTED	01/11/2017	Invoice With a Purchase Order	EXCEL X RAY LLC	18.71	18.71
117-003817	J082909008022	POSTED	01/11/2017	Invoice With a Purchase Order	EXCEL X RAY LLC	18.71	18.71
117-003818	J20160020247	POSTED	01/11/2017	Invoice With a Purchase Order	EXCEL X RAY LLC	24.86	24.86
117-003820	J201600239008021	POSTED	01/11/2017	Invoice With a Purchase Order	EXCEL X RAY LLC	18.71	18.71
117-003821	J0743004008021	POSTED	01/11/2017	Invoice With a Purchase Order	EXCEL X RAY LLC	18.71	18.71
117-003822	J035514008021	POSTED	01/11/2017	Invoice With a Purchase Order	EXCEL X RAY LLC	18.71	18.71
117-003977	J09293354093	POSTED	01/13/2017	Invoice With a Purchase Order	QUEST DIAGNOSTICS INC	95.95	95.95
117-003978	J09293354092	POSTED	01/13/2017	Invoice With a Purchase Order	QUEST DIAGNOSTICS INC	141.57	141.57
117-003979	J09293354091	POSTED	01/13/2017	Invoice With a Purchase Order	QUEST DIAGNOSTICS INC	65.17	65.17
117-003980	J054426101821	POSTED	01/13/2017	Invoice With a Purchase Order	TEXAS MEDICINE RESOURCES LLP	105.40	105.40
117-003984	J08453254093	POSTED	01/13/2017	Invoice With a Purchase Order	QUEST DIAGNOSTICS INC	120.42	120.42
117-003985	J084598101821	POSTED	01/13/2017	Invoice With a Purchase Order	QUEST DIAGNOSTICS INC	74.69	74.69
117-003997	J094546101823	POSTED	01/13/2017	Invoice With a Purchase Order	TEXAS MEDICINE RESOURCES LLP	54.41	54.41
117-004076	J094593101821	POSTED	01/13/2017	Invoice With a Purchase Order	TEXAS MEDICINE RESOURCES LLP	98.98	98.98
117-004078	J09263392931	POSTED	01/13/2017	Invoice With a Purchase Order	TEXAS MEDICINE RESOURCES LLP	98.98	98.98
	FOSTER SARAH 01/11/11	POSTED	01/17/2017	Invoice With a Purchase Order	TEXAS HEALTH HUGULEY	3,568.37	3,568.37
	December 2016	POSTED	01/17/2017	Invoice With a Purchase Order	Kim M.Barber DDS PA	90.00	90.00
		POSTED	01/17/2017	Invoice With a Purchase Order	HS PHARMACY INDEPENDENT HEALTH SERVICES	340.00	340.00
117-004190	J091048101821	POSTED	01/18/2017	Invoice With a Purchase Order	TEXAS MEDICINE RESOURCES LLP	22,225.58	22,225.58
117-004192	J201600189101821	POSTED	01/18/2017	Invoice Without a Purchase Order	TEXAS MEDICINE RESOURCES LLP	105.40	105.40
117-004223	17-131	POSTED	01/18/2017	Invoice Without a Purchase Order	CAREFLITE	98.98	98.98
117-004224	17-181	POSTED	01/18/2017	Invoice Without a Purchase Order	CAREFLITE	483.25	483.25
117-004225	17-011201	POSTED	01/18/2017	Invoice Without a Purchase Order	CAREFLITE	483.25	483.25
117-004281	70718	POSTED	01/19/2017	Invoice Without a Purchase Order	CAREFLITE	4,142.56	4,142.56
		POSTED	01/19/2017	Invoice Without a Purchase Order	CAREFLITE	592.16	592.16
Total Fund 0550 - [0550-0000-20001-00] ACCOUNTS PAYABLE						35,344.51	35,344.51
Total Fund 0550 - [0550-0000-20001-00] ACCOUNTS PAYABLE						0.00	0.00

Fund 0880 - CRIMINAL STATE FEES							
117-003965	4TH QTR 2016 FTA	POSTED	01/13/2017	Invoice Without a Purchase Order	OMNIBASE SERVICES OF TEXAS	1,060.24	1,060.24
117-004213	SEPT OCT NOV Q1FY17	POSTED	01/18/2017	Invoice Without a Purchase Order	TEXAS COMMISSION ON ENVIRONMENTAL QUALITY	1,400.00	1,400.00
Total Fund 0880 - CRIMINAL STATE FEES						2,460.24	2,460.24
Total Fund 0880 - [0880-0000-20001-00] ACCOUNTS PAYABLE						0.00	0.00

Fund 0970 - FEE OFFICERS							
117-003965	KPD 12/16	POSTED	01/12/2017	Invoice Without a Purchase Order	KEENE MUNICIPAL COURT	468.00	468.00
117-003873	CC-A20160010 CARFUND	POSTED	01/12/2017	Invoice Without a Purchase Order	CENTRAL ADOPTION REGISTRY	15.00	15.00
117-003875	12/16 FEES	POSTED	01/12/2017	Invoice Without a Purchase Order	PERDUE BRANDON FIELDER COLLINS MOTT	2,635.00	2,635.00
117-003876	DCA201600050-52	POSTED	01/12/2017	Invoice Without a Purchase Order	CENTRAL ADOPTION REGISTRY	45.00	45.00
117-003892	GPD 11/16	POSTED	01/13/2017	Invoice Without a Purchase Order	GODLEY MUNICIPAL COURT	190.00	190.00
117-003893	KPD 11/16	POSTED	01/13/2017	Invoice Without a Purchase Order	KEENE MUNICIPAL COURT	1,328.00	1,328.00
117-003894	RVPD 11/16	POSTED	01/13/2017	Invoice Without a Purchase Order	RIO VISTA MUNICIPAL COURT	150.00	150.00
117-003902	Jp1 JP3 JP4 PAW 12/16	POSTED	01/13/2017	Invoice Without a Purchase Order	Texas Park and Wildlife	522.75	522.75
117-003903	Jp-1 PAW 12/16	POSTED	01/13/2017	Invoice Without a Purchase Order	TEXAS PARKS AND WILDLIFE	53.55	53.55
117-003905	Jp-1 PAW 12/16	POSTED	01/13/2017	Invoice Without a Purchase Order	TEXAS PARKS AND WILDLIFE	53.55	53.55
117-003907	CC & DC PC 30 12/16	POSTED	01/13/2017	Invoice Without a Purchase Order	PERDUE BRANDON FIELDER COLLINS MOTT	829.02	829.02
117-003916	Jp1-4 PC30 12/16	POSTED	01/13/2017	Invoice Without a Purchase Order	GHS LTD	3,927.62	3,927.62
117-003918	Jp-3 SCHOOL 12/16	POSTED	01/13/2017	Invoice Without a Purchase Order	ALVARADO HIGH SCHOOL	8.00	8.00
117-003919	Jp-2 SCH-3	POSTED	01/13/2017	Invoice Without a Purchase Order	GODLEY ISD	79.00	79.00
117-003923	#EVO02971 REFUND	POSTED	01/13/2017	Invoice Without a Purchase Order	ROSIE GONZALEZ	900.00	900.00
Total Fund 0970 - [0970-0000-20001-00] ACCOUNTS PAYABLE						11,204.49	11,204.49
Total Fund 0970 - [0970-0000-20001-00] ACCOUNTS PAYABLE						0.00	0.00

Fund 1110 - STOP SCU -- OPERATIONS							
117-003688	#329904	POSTED	01/09/2017	Invoice With a Purchase Order	MOUNTAIN VALLEY LUBE CENTER	50.13	50.13
117-003689	Service 12.14.16	POSTED	01/09/2017	Invoice With a Purchase Order	CITY OF CLEBURNE	67.97	67.97
117-003729	R121716SPARKS	POSTED	01/10/2017	Invoice Without a Purchase Order	SPARKS LARRY	54.19	54.19
117-004129	394802	POSTED	01/18/2017	Invoice With a Purchase Order	LONESTAR RANCH and OUTDOORS	179.99	179.99
117-004201	0111717RF	POSTED	01/18/2017	Invoice Without a Purchase Order	Fuin	5,000.00	5,000.00
117-004266	Enching 12.16.16	POSTED	01/19/2017	Invoice With a Purchase Order	JPMORGAN CHASE BANK NA	18.38	18.38
Total Fund 1110 - STOP SCU -- OPERATIONS						5,370.66	5,370.66
Total Fund 1110 - [1110-0000-20001-00] ACCOUNTS PAYABLE						0.00	0.00

Fund 9220 - CSCD -- ADULT PROBATION
 16-012334 R072816/JACKSON POSTED 01/17/2017 Invoice Without a Purchase Order Jackson 17.31 17.31
 Total Fund 9220 - CSCD -- ADULT PROBATION 17.31
 Total Fund 9220 - [9220-0000-20001-400] ACCOUNTS PAYABLE 17.31
 Total Fund 9220 - [9220-0000-20001-400] ACCOUNTS PAYABLE 0.00 Difference

Fund 9390 - INDIGENT DEFENSE IMPROVEMENT
 17-004252 8246100380361480 12 POSTED 01/19/2017 Invoice With a Purchase Order JPMORGAN CHASE BANK, NA 129.98 129.98
 Total Fund 9390 - INDIGENT DEFENSE IMPROVEMENT 129.98
 Total Fund 9390 - [9390-0000-20001-400] ACCOUNTS PAYABLE 129.98
 Total Fund 9390 - [9390-0000-20001-400] ACCOUNTS PAYABLE 0.00 Difference

Account	Invoice Total	Accounts Payable Total	Retainage Payable Total	Difference
0100 - GENERAL FUND	1,844,237.94	1,844,737.94	0.00	-3,500.00
0140 - LAW LIBRARY	3,953.81	3,953.81	0.00	0.00
0150 - ROAD & BRIDGE PCT#1	23,700.98	23,700.98	0.00	0.00
0160 - ROAD & BRIDGE PCT#2	61,105.54	61,105.54	0.00	0.00
0170 - ROAD & BRIDGE PCT#3	14,013.36	14,013.36	0.00	0.00
0180 - ROAD & BRIDGE PCT#4	7,071.86	7,071.86	0.00	0.00
0330 - JUVENILE JUSTICE ALTERNATIVE EDUCATION	200.00	200.00	0.00	0.00
0360 - JUSTICE OF THE PEACE PCT#1 -- TECHNOLOGY	37.99	37.99	0.00	0.00
0550 - INDIGENT HEALTH CARE	35,344.51	35,344.51	0.00	0.00
0880 - CRIMINAL STATE FEES	2,460.24	2,460.24	0.00	0.00
0970 - FEE OFFICERS	11,204.49	11,204.49	0.00	0.00
1110 - STOP SCU -- OPERATIONS	5,370.66	5,370.66	0.00	0.00
9220 - CSCD -- ADULT PROBATION	17.31	17.31	0.00	0.00
9390 - INDIGENT DEFENSE IMPROVEMENT	129.98	129.98	0.00	0.00
GRAND TOTAL	2,009,848.67	2,009,348.67	0.00	-3,500.00

Fund Summary
 Accounts Payable - Manual Journals
 8400 - CITIES READINESS INITIATIVE -- CFDA: 93.283
 Excluding Manual Journal Information

Account	Accounts Payable Invoices	Accounts Payable Manual Journals	Accounts Payable Grand Total
0100 - GENERAL FUND	1,841,237.94	0.00	1,841,237.94
0140 - LAW LIBRARY	3,953.81	0.00	3,953.81
0150 - ROAD & BRIDGE PCT#1	23,700.98	0.00	23,700.98
0160 - ROAD & BRIDGE PCT#2	61,105.54	0.00	61,105.54
0170 - ROAD & BRIDGE PCT#3	14,013.36	0.00	14,013.36
0180 - ROAD & BRIDGE PCT#4	7,071.86	0.00	7,071.86
0330 - JUVENILE JUSTICE ALTERNATIVE EDUCATION	200.00	0.00	200.00
0360 - JUSTICE OF THE PEACE PCT#1 -- TECHNOLOGY	37.99	0.00	37.99
0550 - INDIGENT HEALTH CARE	35,344.51	0.00	35,344.51
0880 - CRIMINAL STATE FEES	2,460.24	0.00	2,460.24
0970 - FEE OFFICERS	11,204.49	0.00	11,204.49
1110 - STOP SCU -- OPERATIONS	5,370.66	0.00	5,370.66
9220 - CSCD -- ADULT PROBATION	0.00	117.60	117.60
9390 - INDIGENT DEFENSE IMPROVEMENT	17.31	0.00	17.31
GRAND TOTAL	2,005,848.67	117.60	2,010,466.27

Johnson County State Funds
Open Item Listing
E2 Bill Run January 23, 2017

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[FUND] 9005 : JUV MENTAL HEALTH SERVICES : [DEPARTMENT] 5940 : JUV RESIDENTIAL MENTAL HEALTH PLACEMENT :						
[FUND] 9005 : JUV MENTAL HEALTH SERVICES : [DEPARTMENT] 5940 : JUV RESIDENTIAL MENTAL HEALTH PLACEMENT :	JOHN-1216	117-004009	17-0730	Residential Services -12/01/16-12/31/16	9005-5940-54325-AJ	2800.00
[VENDOR] 4450 : G4S YOUTH SERVICES LLC : [DEPARTMENT] Total : 5940 : JUV RESIDENTIAL MENTAL HEALTH PLACEMENT :						2,800.00
[FUND] Total : 9005 : JUV MENTAL HEALTH SERVICES :						2,800.00
[FUND] 9010 : JUV REGIONAL DIVERSION ALTERNATIVES PROGRAM : [DEPARTMENT] 5950 : JUV GRANT R :						
[VENDOR] 4450 : G4S YOUTH SERVICES LLC :	DEC 2016	117-004008	17-1136	JUV REGIONAL DIVERSION ALTERNATIVES PROGRAM Residential Treatment Facility -12/31/16	9010-5950-53985-AJ	5735.00
[VENDOR] 01339 : GULF COAST TRADES CENTER :	2013043254	117-004007	17-1133	JUV REGIONAL DIVERSION ALTERNATIVES PROGRAM Residential Treatment Facility -DEC 2016	9010-5950-53985-AJ	3193.93
[VENDOR] 02595 : PEGASUS SCHOOL INC :	14138	117-004012	17-1135	JUV REGIONAL DIVERSION ALTERNATIVES PROGRAM Residential Treatment Facility - 12/31/16	9010-5950-53985-AJ	3193.93
[VENDOR] 00044 : GRAYSON COUNTY DEPT OF JUVENILE SERVICES : [DEPARTMENT] Total : 5950 : JUV GRANT R : [FUND] Total : 9010 : JUV REGIONAL DIVERSION ALTERNATIVES PROGRAM :	PRE ADJ DEC 2016	117-004011	17-1134	JUV REGIONAL DIVERSION ALTERNATIVES PROGRAM Residential Treatment Facility -INVOICE 169820 12/31/16	9010-5950-53985-AJ	4929.00
[FUND] 9571 : CSCD BASIC SUPERVISION : [DEPARTMENT] 5710 : CSCD BASIC SUPERVISION :						17,051.86
[VENDOR] 00743 : AT&T MOBILITY :	824995291X0142017	117-004126	17-0014	cell phones and data - 12/07/16-01/06/17 ADULT PROBATION	9571-5710-54270-AJ	113.97
[VENDOR] 01271 : BARNES :	R010517BARNES	117-003967		MILEAGE 01/04/17-01/05/17 AUSTIN	9571-5710-52100-AJ	179.76
	R010517BARNES	117-003967		PARTIAL MEALS 01/04/17-01/05/17 AUSTIN	9571-5710-52100-AJ	49.00
	R010517BARNES	117-003967		HOTEL 01/04/17-01/05/17 AUSTIN	9571-5710-52100-AJ	102.35
	R010517BARNES	117-003967		PARKING 01/04/17-01/05/17 AUSTIN	9571-5710-52100-AJ	2.00
[VENDOR] 4797 : JOHNSON COUNTY TAX ASSESSOR-COLLECTOR :	1264249	117-004121	17-1167	1165 Ford Explorer registration renewal	9571-5710-52100-AJ	14.25
[VENDOR] 02581 : KIRBO S OFFICE SYSTEMS LLC CORP :	206892	117-003693	17-0017	11/30/16-12/30/16 CONTRACT OVERAGE	9571-5710-53220-AJ	60.78

[VENDOR] 03631 : LEXISNEXIS RISK DATA MGMT- ACCT#1358465 :	1358465-20161231 117-003694	17-0447	Data Searches DEC 2016 ID 1358465	9571-5710-54290-AJ	4.50
[VENDOR] 4257 : SHRED-IT :	8121390337 117-003390	17-0013	Blanket PO for Shredding - good until 08/31/17	9571-5710-54290-AJ	34.46
[VENDOR] 4582 : TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC :	DEC 2016 117-004010	17-1304	Data Searches - ACCOUNT 3838831 12/01/16- 12/31/16	9571-5710-54290-AJ	146.41 707.48
[DEPARTMENT] Total : 5710 : CSCD BASIC SUPERVISION : [FUND] Total : 9571 : CSCD BASIC SUPERVISION :					707.48
[FUND] 9572 : CSCD COMMUNITY SERVICE RESTITUTION : [DEPARTMENT] 5720 : CSCD COMMUNITY SERVICE RESTITUTION :					
[VENDOR] 4797 : JOHNSON COUNTY TAX ASSESSOR- COLLECTOR :	vin# 9423 117-003692	17-1168	9423 Ford Van vehicle registration renewal	9572-5720-52100-AJ	14.25
[VENDOR] 00519 : LOWES BUSINESS ACCOUNT :	S2220MR3 160872 117-004120	17-1307	495726 Blue Hawk 8-pack Large Unisex poly/cotton latex coated multipurpose gloves	9572-5720-53150-AJ	38.00
[VENDOR] 4812 : VALVOLINE INSTANT OIL CHANGE :	25911 117-003691	17-0019	EMISSION STICKER	9572-5720-52100-AJ	30.17
[VENDOR] 5074 : CLEBURNE LAWN EQUIPMENT AND REPAIR INC :	invoice 00002152 117-004124 invoice 00002179 117-004125	17-1093 17-1093	Weed eater repair Hedge Trimmer repair	9572-5720-53220-AJ 9572-5720-53220-AJ	35.25 22.95
[DEPARTMENT] Total : 5720 : CSCD COMMUNITY SERVICE RESTITUTION : [FUND] Total : 9572 : CSCD COMMUNITY SERVICE RESTITUTION :					140.62 140.62
[FUND] 9573 : CSCD SUBSTANCE ABUSE : [DEPARTMENT] 5730 : CSCD SUBSTANCE ABUSE : [VENDOR] 00589 : CORRECTIONS SOFTWARE CORPORATION :	31738 117-003690	17-0015	CSS Software - FEB 2017	9573-5730-53150-AJ	3534.00
[VENDOR] 00072 : HELPING OPEN PEOPLE'S EYES INC :	INVOICE #9 117-004122	17-1305	HOPE - 12/26/16-01/06/17 CONTRACT 20114-42	9573-5730-54280-AJ	2397.00
[DEPARTMENT] Total : 5730 : CSCD SUBSTANCE ABUSE : [FUND] Total : 9573 : CSCD SUBSTANCE ABUSE :					5,931.00 5,931.00
[FUND] 9574 : CSCD SPECIALIZED ABUSE CASELOADS : [DEPARTMENT] 5740 : CSCD SPECIALIZED ABUSE CASELOADS :					
[VENDOR] 4812 : VALVOLINE INSTANT OIL CHANGE :	26205 117-004131	17-0855	Blanket PO for oil changes, inspections - good until 08/31/2017	9574-5740-52100-AJ	21.67
[VENDOR] 01596 000000002 : OFFICE DEPOT :	890108935001 117-004127 890108935001 117-004127 890108935001 117-004127 890108935001 117-004127 890108935001 117-004127 890108935001 117-004127 890108935001 117-004127 890108935001 117-004127 890108935001 117-004127	17-1227 17-1227 17-1227 17-1227 17-1227 17-1227 17-1227 17-1227 17-1227	211193 Smead Expanding file 691148 Ambliex gloves VXL5201 Tradex gloves 779551 DYMO Label writer 330808 Clasp Envelopes 203356 Sharpie Red Markers 375667 Scissors 710659 Swingline 2 hole punch	9574-5740-53150-AJ 9574-5740-53150-AJ 9574-5740-53150-AJ 9574-5740-53150-AJ 9574-5740-53150-AJ 9574-5740-53150-AJ 9574-5740-53150-AJ 9574-5740-53150-AJ 9574-5740-53150-AJ	6.07 67.08 42.12 98.34 34.38 18.48 8.64 37.00

890108935001	117-004127	17-1227		199699 Wastebasket	9574-5740-53150-AJ	6.19
890108935001	117-004127	17-1227	438668	Scotch Heavy Duty Packaging Tape	9574-5740-53150-AJ	24.01
890108935001	117-004127	17-1227		385819 HP80X toner	9574-5740-53150-AJ	953.94
890108935001	117-004127	17-1227		553571 HP 26X toner	9574-5740-53150-AJ	620.97
[DEPARTMENT] Total : 5740 : CSCD SPECIALIZED ABUSE CASELOADS :						1,938.89

[FUND] Total : 9574 : CSCD SPECIALIZED ABUSE CASELOADS :						
[DEPARTMENT] 9575 : CSCD SEX OFFENDER CASELOADS :						
[DEPARTMENT] 5750 : CSCD SEX OFFENDER CASELOADS :						
[VENDOR] 01122 : PROFESSIONAL ASSO COUNSELING AND CONSULT :						
invoice	12/2016	117-004123	17-1050	MSI - Jamie Lee Evans	9575-5750-54280-AJ	125.00
invoice	12/2016	117-004123	17-1050	Psychological Testing - Jamie Lee Evans	9575-5750-54280-AJ	125.00
invoice	12/2016	117-004123	17-1050	Able - Jamie Lee Evans	9575-5750-54280-AJ	275.00

[VENDOR] 00553 : WOOD AND ASSOCIATES POLYGRAPH SERVICE :						
DEC 2016	117-004002	17-1051		Polygraph - Shauna Wilson	9575-5750-54280-AJ	200.00
DEC 2016	2	117-004004	17-1302	Polygraph - Christopher Fenner	9575-5750-54280-AJ	200.00
DEC 2016	3	117-004005	17-1226	Polygraph - Austin Rowdy Shook	9575-5750-54280-AJ	200.00

[VENDOR] 01596 000000002 : OFFICE DEPOT :						
890108935001	117-004127	17-1227		554553 HP55X toner	9575-5750-53150-AJ	380.46
890108935001	117-004127	17-1227		876310 HP05X toner	9575-5750-53150-AJ	292.68
294726 HP642A Cyan toner NIPA 618-000-11-1						
890108935001	117-004127	17-1227		4-1-17	9575-5750-53150-AJ	265.12
890108935001	117-004127	17-1227		295202 HP642A Magenta toner	9575-5750-53150-AJ	265.12
890108935001	117-004127	17-1227		294754 HP 642A Yellow toner	9575-5750-53150-AJ	265.12
890108935001	117-004127	17-1227		294719 HP642A Black toner	9575-5750-53150-AJ	178.20
890108935001	117-004127	17-1227		406281 office Depot 27X toner	9575-5750-53150-AJ	497.10

[DEPARTMENT] Total : 5750 : CSCD SEX OFFENDER CASELOADS :						
[FUND] Total : 9575 : CSCD SEX OFFENDER CASELOADS :						
[FUND] 9576 : CSCD PSYCHOLOGICAL SERVICES :						
[DEPARTMENT] 5760 : CSCD PSYCHOLOGICAL SERVICES :						
[VENDOR] 02265 : PECAN VALLEY CENTERS :						
[DEPARTMENT] Total : 5760 : CSCD PSYCHOLOGICAL SERVICES :						
DEC 2016	117-004006	17-0018		Counseling/Assessment Services - 12/31/16	9576-5760-54280-AJ	1562.50
[FUND] Total : 9576 : CSCD PSYCHOLOGICAL SERVICES :						1,562.50

[FUND] Total : 9576 : CSCD PSYCHOLOGICAL SERVICES :						33,401.15
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County Funds Cash Balances
Johnson County
For Fiscal Year 2017, 01/19/2017 - 01/19/2017

ACCOUNT NUMBER	FUND / ACCOUNT NAME	BALANCE
GENERAL FUND		
0100-0000-10300-00	CASH IN BANK	3,046,808.36
0100-0000-10303-00	CASH IN BANK - GF NOW	14,231,000.00
0100-0000-10313-00	CHANGE FUND PUBLIC WORKS	450.00
0100-0000-10314-00	CHANGE FUND COUNTY CLERK COURT	1,200.00
0100-0000-10315-00	CHANGE FUND ELECTIONS ADM	100.00
0100-0000-10316-00	CHANGE FUND TAX OFFICE CLEB	1,350.00
0100-0000-10317-00	CHANGE FUND JP2	300.00
0100-0000-10318-00	CHANGE FUND JP4	300.00
0100-0000-10320-00	CHANGE FUND CTY CLERK RECORDS	950.00
0100-0000-10321-00	CHANGE FUND CTY CLERK BURLESON	400.00
0100-0000-10322-00	CHANGE FUND DISTRICT CLERK	500.00
0100-0000-10323-00	CHANGE FUND TAX OFFICE ALV	600.00
0100-0000-10324-00	CHANGE FUND TAX OFFICE BURL	1,300.00
0100-0000-10326-00	CHANGE FUND HAMM CREEK	500.00
0100-0000-10327-00	CHANGE FUND JOCO TREASURER	100.00
0100-0000-10400-00	DISBURSEMENTS ACCOUNT	879,203.00
0100-0000-10465-00	INVESTMENTS TEXAS CLASS	2,104,976.28
0100-0000-10470-00	INVESTMENT BANK CD	1,000,000.00
0100-0000-10480-00	BOND INVESTMENTS	8,035,939.75
0100-0000-10500-00	PAYROLL DISBURSEMENTS ACCOUNT	1,148,464.42
	Total FUND 0100	30,454,441.81
LAW LIBRARY FUND		
0140-0000-10300-00	CASH IN BANK	159,683.95
0140-0000-10400-00	DISBURSEMENTS ACCOUNT	1,665.33
0140-0000-10500-00	PAYROLL DISBURSEMENTS ACCOUNT	2,104.23
	Total FUND 0140	163,453.51
ROAD & BRIDGE FUND PCT#1		
0150-0000-10300-00	CASH IN BANK	427,261.45
0150-0000-10400-00	DISBURSEMENTS ACCOUNT	27,881.28

County Funds Cash Balances
 Johnson County
 For Fiscal Year 2017, 01/19/2017 - 01/19/2017

0150-0000-10465-00	INVESTMENTS TEXAS CLASS	1,815,066.79
0150-0000-10480-00	BOND INVESTMENTS	508,528.15
0150-0000-10500-00	PAYROLL DISBURSEMENTS ACCOUNT	39,355.72
	Total FUND 0150	2,818,093.39

**ROAD & BRIDGE FUND
PCT#2**

0160-0000-10300-00	CASH IN BANK	740,809.83
0160-0000-10400-00	DISBURSEMENTS ACCOUNT	21,804.08
0160-0000-10465-00	INVESTMENTS TEXAS CLASS	945,919.50
0160-0000-10480-00	BOND INVESTMENTS	101,705.63
0160-0000-10500-00	PAYROLL DISBURSEMENTS ACCOUNT	28,001.33
	Total FUND 0160	1,838,240.37

**ROAD & BRIDGE FUND
PCT#3**

0170-0000-10300-00	CASH IN BANK	540,360.01
0170-0000-10400-00	DISBURSEMENTS ACCOUNT	28,570.71
0170-0000-10465-00	INVESTMENTS TEXAS CLASS	1,349,475.68
0170-0000-10480-00	BOND INVESTMENTS	305,116.92
0170-0000-10500-00	PAYROLL DISBURSEMENTS ACCOUNT	39,737.21
	Total FUND 0170	2,263,260.53

**ROAD & BRIDGE FUND
PCT#4**

0180-0000-10300-00	CASH IN BANK	841,452.31
0180-0000-10400-00	DISBURSEMENTS ACCOUNT	36,233.41
0180-0000-10465-00	INVESTMENTS TEXAS CLASS	1,217,688.73
0180-0000-10480-00	BOND INVESTMENTS	406,822.53
0180-0000-10500-00	PAYROLL DISBURSEMENTS ACCOUNT	47,881.87
	Total FUND 0180	2,550,078.85

COUNTY PROJECTS FUND

0200-0000-10300-00	CASH IN BANK	23,442.27
	Total FUND 0200	23,442.27

**RCRDS MGT FUND--CO
CLERK**

0210-0000-10300-00	CASH IN BANK	948,676.14
0210-0000-10400-00	DISBURSEMENTS ACCOUNT	4,667.03

County Funds Cash Balances
 Johnson County
 For Fiscal Year 2017, 01/19/2017 - 01/19/2017

0210-0000-10480-00	BOND INVESTMENTS	305,116.91
0210-0000-10500-00	PAYROLL DISBURSEMENTS ACCOUNT	5,788.48
	Total FUND 0210	1,264,248.56
RCRDS MGT FUND--COUNTY		
0220-0000-10300-00	CASH IN BANK	377,537.28
0220-0000-10480-00	BOND INVESTMENTS	101,705.63
	Total FUND 0220	479,242.91
ELECTION SERVICES FUND		
0240-0000-10300-00	CASH IN BANK	292,000.67
	Total FUND 0240	292,000.67
STOP SCU-FED FORFEITURES		
0250-0000-10300-00	CASH IN BANK	4,417.79
	Total FUND 0250	4,417.79
D.A. FORFEITURE FUND		
0260-0000-10300-00	CASH IN BANK	109,987.70
	Total FUND 0260	109,987.70
SHERIFF -- SEIZURES		
0270-0000-10300-00	CASH IN BANK	5,709.50
	Total FUND 0270	5,709.50
SHERIFF -- FORFEITURES		
0280-0000-10300-00	CASH IN BANK	9,862.16
	Total FUND 0280	9,862.16
STOP SCU -- FORFEITURES		
0300-0000-10300-00	CASH IN BANK	163,963.62
	Total FUND 0300	163,963.62
STOP SCU -- SEIZURES		
0320-0000-10300-00	CASH IN BANK	112,266.38
	Total FUND 0320	112,266.38

JJAEP FUND

County Funds Cash Balances
 Johnson County
 For Fiscal Year 2017, 01/19/2017 - 01/19/2017

0330-0000-10300-00	CASH IN BANK	168,211.68
0330-0000-10400-00	DISBURSEMENTS ACCOUNT	3,573.60
0330-0000-10500-00	PAYROLL DISBURSEMENTS ACCOUNT	6,505.06
	Total FUND 0330	178,290.34
JUV CASE MANAGER FUND		
0340-0000-10300-00	CASH IN BANK	116,968.56
0340-0000-10400-00	DISBURSEMENTS ACCOUNT	1,837.77
0340-0000-10500-00	PAYROLL DISBURSEMENTS ACCOUNT	1,539.56
	Total FUND 0340	120,345.89
JUVENILE PROBATION FEES		
0350-0000-10300-00	CASH IN BANK	28,219.03
	Total FUND 0350	28,219.03
JP#1--TECHNOLOGY FUND		
0360-0000-10300-00	CASH IN BANK	138,552.55
	Total FUND 0360	138,552.55
JP#2--TECHNOLOGY FUND		
0370-0000-10300-00	CASH IN BANK	48,581.33
	Total FUND 0370	48,581.33
JP#3--TECHNOLOGY FUND		
0380-0000-10300-00	CASH IN BANK	71,699.87
	Total FUND 0380	71,699.87
JP#4--TECHNOLOGY FUND		
0390-0000-10300-00	CASH IN BANK	96,525.16
	Total FUND 0390	96,525.16
COURTHOUSE SECURITY FUND		
0400-0000-10300-00	CASH IN BANK	20,148.53
0400-0000-10400-00	DISBURSEMENTS ACCOUNT	3,276.11
0400-0000-10500-00	PAYROLL DISBURSEMENTS ACCOUNT	310.21
	Total FUND 0400	23,734.85

County Funds Cash Balances
 Johnson County
 For Fiscal Year 2017, 01/19/2017 - 01/19/2017

	JUSTICE CRT BLDG SECURITY	
0410-0000-10300-00	CASH IN BANK	79,972.13
	Total FUND 0410	79,972.13
	GUARDIANSHIP FEE FUND	
0420-0000-10300-00	CASH IN BANK	73,769.87
	Total FUND 0420	73,769.87
	RECORD ARCHIVES--CO CLERK	
0450-0000-10300-00	CASH IN BANK	322,838.52
0450-0000-10465-00	INVESTMENTS TEXAS CLASS	604,432.62
	Total FUND 0450	927,271.14
	RECORD ARCHIVES--DIST CLK	
0460-0000-10300-00	CASH IN BANK	62,395.32
	Total FUND 0460	62,395.32
	CNTY/DIST CRT TECHNOLOGY	
0470-0000-10300-00	CASH IN BANK	44,660.36
	Total FUND 0470	44,660.36
	CRT RCRDS DIGITAL PRESERV	
0480-0000-10300-00	CASH IN BANK	213,147.11
	Total FUND 0480	213,147.11
	DIST CRT RCRDS TECH FUND	
0490-0000-10300-00	CASH IN BANK	105,830.46
	Total FUND 0490	105,830.46
	DISASTER RECOVERY FUND	
0520-0000-10300-00	CASH IN BANK	35,452.45
	Total FUND 0520	35,452.45
	CAPITAL MURDER RESERVE	
0530-0000-10300-00	CASH IN BANK	3,992.10

County Funds Cash Balances
 Johnson County
 For Fiscal Year 2017, 01/19/2017 - 01/19/2017

0530-0000-10465-00	INVESTMENTS TEXAS CLASS	880,656.52
0530-0000-10470-00	INVESTMENT BANK CD	250,000.00
	Total FUND 0530	1,134,648.62

**INDIGENT HEALTH CARE
 FUND**

0550-0000-10300-00	CASH IN BANK	914,481.47
0550-0000-10400-00	DISBURSEMENTS ACCOUNT	3,085.19
0550-0000-10465-00	INVESTMENTS TEXAS CLASS	1,029,076.59
0550-0000-10470-00	INVESTMENT BANK CD	250,000.00
0550-0000-10480-00	BOND INVESTMENTS	610,233.84
0550-0000-10500-00	PAYROLL DISBURSEMENTS ACCOUNT	3,901.79
	Total FUND 0550	2,810,778.88

UNCLAIMED MONEY FUND

0590-0000-10300-00	CASH IN BANK	24,701.91
	Total FUND 0590	24,701.91

RIGHT OF WAY FUND

0600-0000-10300-00	CASH IN BANK	542.68
0600-0000-10465-00	INVESTMENTS TEXAS CLASS	507,411.23
0600-0000-10470-00	INVESTMENT BANK CD	250,000.00
0600-0000-10480-00	BOND INVESTMENTS	711,939.45
	Total FUND 0600	1,469,893.36

**COURTHOUSE
 RESTORATION**

0720-0000-10300-00	CASH IN BANK	61,023.73
	Total FUND 0720	61,023.73

EQUIP PURCHASE FUND

0750-0000-10300-00	CASH IN BANK	436,035.73
	Total FUND 0750	436,035.73

GENERAL DEBT SRVC FUND

0800-0000-10300-00	CASH IN BANK	2,403,602.46
	Total FUND 0800	2,403,602.46

**EQUIPMENT INTEREST &
 SINKING FUND**

County Funds Cash Balances
 Johnson County
 For Fiscal Year 2017, 01/19/2017 - 01/19/2017

0850-0000-10300-00	CASH IN BANK	11,283.00
0850-0000-10465-00	INVESTMENTS TEXAS CLASS	362,724.74
	Total FUND 0850	374,007.74
HISTORICAL COMSN FUND		
0890-0000-10300-00	CASH IN BANK	40,260.03
	Total FUND 0890	40,260.03
PRE-TRIAL BOND SUPERVSN		
1020-0000-10300-00	CASH IN BANK	104,197.47
1020-0000-10400-00	DISBURSEMENTS ACCOUNT	1,308.66
1020-0000-10500-00	PAYROLL DISBURSEMENTS ACCOUNT	1,874.07
	Total FUND 1020	107,380.20
STOP SCU--OPERATIONS		
1110-0000-10300-00	CASH IN BANK	111,539.52
1110-0000-10312-00	CONFIDENTIAL FUNDS	18,583.31
	Total FUND 1110	130,122.83
JAIL C5 CONSTRUCTION		
7010-0000-10300-00	CASH IN BANK	47,541.82
7010-0000-10465-00	INVESTMENTS TEXAS CLASS	1,520,741.29
	Total FUND 7010	1,568,283.11
JAIL C1 CONSTRUCTION		
7012-0000-10465-00	INVESTMENTS TEXAS CLASS	4,713,893.95
	Total Fund 7012	4,713,893.95
CONSTRUCTION PROJECTS		
7050-0000-10300-00	CASH IN BANK	224,400.00
	Total FUND 7050	224,400.00
SOFTWARE PROJECTS		
7060-0000-10300-00	CASH IN BANK	101,954.00
7060-0000-10465-00	INVESTMENTS TEXAS CLASS	1,085,651.66
	Total FUND 7060	1,187,605.66

We have examined the claims listed on the forgoing Accounts Payable Check Register
And except for claims not allowed as shown on the Register, such claims are allowed in
Total amount of \$2,039,249.82

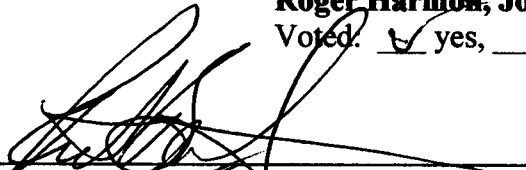
Monday, January 23, 2017

Signatures of Commissioner's Court



Roger Harmon, Johnson County Judge

Voted: yes, ___ no, ___ abstained



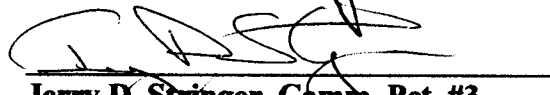
Rick Bailey, Comm. Pct. #1

Voted: yes, ___ no, ___ abstained



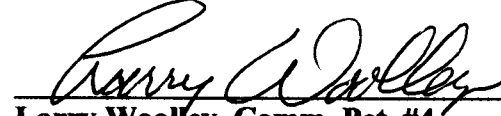
Kenny Howell, Comm. Pct. #2

Voted: yes, ___ no, ___ abstained



Jerry D. Stringer, Comm. Pct. #3

Voted: yes, ___ no, ___ abstained

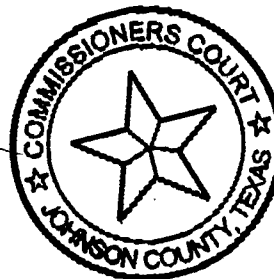


Larry Woolley, Comm. Pct. #4

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.

1/23/17
Date


J.R. Kirkpatrick, County Auditor