

**Johnson County
Open Item Listing
BILL RUN SEPTEMBER 18, 2017**

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[FUND] 0100 : GENERAL FUND : [DEPARTMENT] 0000 : USED FOR ASSETS, LIAB, REV : [VENDOR] 00162 : PORTER SCOTT TAX ASSESSOR COLLECTOR :	VIT 2016	I17-014221		2016 VIT OVERAGE	0100-0000-41100-GG	6077.23
[VENDOR] 00683 : TEXAS ASSOCIATION OF COUNTIES :	9775 REG 10/17/17	I17-014220		KK10/17/17-10/20/17 REG ALL, TX	0100-0000-13010-00	275.00
[VENDOR] 02663 : LASALLE SOUTHWEST CORRECTIONS LLC :	08/2017-3	I17-014261		ICE Housing Credit 08/2017	0100-0000-44310-LE	-45496.50
[VENDOR] 00292 : ALTERNATIVE BUSINESS AUTOMATION SOLUTIONS :	08/2017-3	I17-014261		USMS HOUSING 08/2017	0100-0000-44310-LE	-2997.75
[VENDOR] 4886 0000000001 : TEXAS DISTRICT COURT ALLIANCE :	31652	I17-014255		10/17-09/18 annual equip maint	0100-0000-13010-00	5207.00
[VENDOR] 5124 : NIKKI ASHLEY :	101917REG	I17-014349	17-3722	Registration for David Lloyd, Chris Taylor & Michelle Mason for TDCA 17th Annual Workshop & Clerk's College	0100-0000-13010-00	150.00
[VENDOR] 4299.168 : BOLLIN :	101117ASHLEY	I17-014223		MEALS, HOTEL 10/08/17-10/11/17 CORPUS	0100-0000-13010-00	476.70
[DEPARTMENT] Total : 0000 : USED FOR ASSETS, LIAB, REV :	102717BOLLIN	I17-014313		MEALS, HOTEL 10/24/17-10/27/17 FORT WORT	0100-0000-13010-00	546.75
[DEPARTMENT] 4030 : COUNTY CLERK :	2003981	I17-014225				-35,761.57
[VENDOR] 00657 : TEXAS DEPARTMENT OF STATE HEALTH SERVICES :	R083117DAVIS	I17-014232		08/17 REMOTE BIRTH ACCESS	0100-4030-54000-GG	5.49
[VENDOR] 03163 : DAVIS :	R083117HESTER	I17-014230		CURRIER MILEAGE 08/17	0100-4030-54101-GG	7.33
[VENDOR] 02485 : HESTER :				CURRIER MILEAGE 04/17-08/17	0100-4030-54101-GG	2.68

[VENDOR] 03601 : CAMPBELL : 7.33

[VENDOR] 01596 : OFFICE DEPOT :

Item	Quantity	Unit	Description	Price	Total
956919291001	17-3512		Copy paper 20lb letter size 10 reams	127.80	127.80
956919291001	17-3512		Brother PC-201	16.50	16.50
956919291001	17-3512		10 x 15 Tyvek envelopes 100ct	36.49	36.49
956919291001	17-3512		9 x 12 Clean Seal Envelopes White 100ct	7.90	7.90
956919291001	17-3512		Legal size copy paper 20lb 10 reams	24.74	24.74
959013741001	17-3512		HP 64X OEM black toner cartridge CC364X	222.87	222.87
959013168001	17-3589		coin envelopes 2.25 x 3.5 500ct	9.05	9.05
959013168001	17-3589		10 x 15 Tyvek envelopes 100ct	36.49	36.49
959013168001	17-3589		SF4 1/4" full strip staples 5000ct	3.16	3.16
959013168001	17-3589		Jumbo Paper Clips 100ct 5pk	3.35	3.35
959013168001	17-3589		HP 80X OEM black toner	187.99	187.99
959013168001	17-3589		Brother TN 420 black toner	22.50	22.50

[VENDOR] 01939|0000000001 : TEXAS DEPARTMENT OF PUBLIC SAFETY :

[VENDOR] 4555 : MILLER : 3.00

[VENDOR] 4597 : DAVIS : 9.63

[VENDOR] 5197 : ANGELA FINNEY :

[DEPARTMENT] Total : 4030 : COUNTY CLERK :

[DEPARTMENT] 4040 : COUNTY JUDGE :

[VENDOR] 00976 : HARMON : 14.66

[DEPARTMENT] Total : 4040 : COUNTY JUDGE : 781.92

[DEPARTMENT] 4060 : EMERGENCY MANAGEMENT :

[VENDOR] 03142 : AIRMASTERS HEATING AND A C INC : 2181.50

[VENDOR] 02076 : CLIFFORD POWER SYSTEMS INC :

[DEPARTMENT] Total : 4060 : EMERGENCY MANAGEMENT : 540.10

2,721.60

Item	Quantity	Unit	Description	Price	Total
CRS 201708 127936	17-0384		08/17 Guardianship name searches	3.00	3.00
R083117MILLER	117-014231		CURRIER MILEAGE 08/17	9.63	9.63
R083117DAVIS	117-014234		CURRIER MILEAGE 08/17	32.96	32.96
R083117FINNEY	117-014233		CURRIER MILEAGE 08/17	14.66	14.66
R081017HARMON	117-014287		MILEAGE 01/12/17-08/10/17 ARLINGTON	200.62	200.62
86521	117-014341		COMPRESSOR & LABOR	2181.50	2181.50
SVC-0055036 0060165	117-014342		SVC-0055036 & SVC-0060165	540.10	540.10

[DEPARTMENT] 4070 : PUBLIC WORKS :
 [VENDOR] 00657 : TEXAS DEPARTMENT OF STATE HEALTH
 SERVICES :

[VENDOR] 00715 : CITY OF CLEBURNE :

[VENDOR] 4449 : TAG CUSTOM PRODUCTS LLC :

[VENDOR] 5177 : LCB LANDY EXCAVATION LLC :
 [DEPARTMENT] Total : 4070 : PUBLIC WORKS :

[DEPARTMENT] 4071 : BUILDING MAINTENANCE :

[VENDOR] 01491 : ATMOS ENERGY :

[VENDOR] 02462 : CREST WATER COMPANY :

[VENDOR] 00448 : LAWN TECH INC :

[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :

[VENDOR] 00176 : SHERWIN WILLIAMS :

2017005575	117-014272	17-3690	state asbestos fee	0100-4070-54000-GG	464.00
205 HARRELL	117-014122		REZONING APPLICATION	0100-4070-54000-GG	150.00
1337	117-014311	17-3412	J790 Port Authority Glacier Soft shell jacket 1 Medium smoke grey with county logo in black	0100-4070-53330-GG	59.98
1337	117-014311	17-3412	J790 Port Authority Glacier Soft shell jacket size large, smoke grey with county logo in black	0100-4070-53330-GG	359.88
1337	117-014311	17-3412	J790 Port Authority Glacier Soft shell jacket extra large, smoke grey with county logo in black	0100-4070-53330-GG	179.94
1337	117-014311	17-3412	J790 Port Authority Glacier Soft shell jacket 2XL, smoke grey with county logo in black	0100-4070-53330-GG	119.96
1337	117-014311	17-3412	TLJ790 Port Authority Glacier Soft shell jacket XLT, smoke grey with county logo in black	0100-4070-53330-GG	191.94
1337	117-014311	17-3412	Gildan 2000 ultra cotton short sleeve t shirt, size 3xl, 1 each color shirt with county logo. Colors: Heather Sapphire, Iris, Carolina blue, Royal, Galapagos blue	0100-4070-53330-GG	50.00
7494	117-014181	17-3208	Demolition of 207 w henderson	0100-4070-54000-GG	4500.00 6,075.70
3024593994 08/17	117-014250	17-0471	08/03/17-09/05/17 Casa & United Way- 220 Featherston- Blanket PO for gas. Oct 2016- Sept 2017	0100-4071-54400-GG	51.57
3024593529 08/17	117-014252	17-0471	08/03/17-09/05/17 Brown Gym Guinn- 204 S Buffalo- Blanket PO for gas	0100-4071-54400-GG	70.91
3024572828 08/17	117-014256	17-0471	08/03/17-09/05/17 JP1- 224 Featherston- Blanket PO for gas	0100-4071-54400-GG	483.46
3024593029 08/17	117-014257	17-0471	08/03/17-09/05/17 Elections/Me- 103 S Walnut- Blanket PO for gas	0100-4071-54400-GG	45.57
3023176768 08/17	117-014258	17-0471	08/17 Hamm Creek- 6957 W FM 916- Blanket PO for water	0100-4071-54400-GG	45.57
2668 08/17	117-014273	17-0283	Demolition of 207 w henderson	0100-4071-54400-GG	671.79
7351	117-014271	17-0336	Court House- Blanket PO for lawn care	0100-4071-53540-GG	674.00
02330 09/05/17	117-014035	17-0175	Casa- Blanket PO for maintenance Oct 2016- Sept 2017	0100-4071-53520-GG	7.57
02489 09/06/17	117-014050	17-0175	Guinn- Blanket PO for maintenance Oct 2015- Sept 2017	0100-4071-53520-GG	14.05
01050 09/08/17	117-014275	17-0175	Guinn- Blanket PO for maintenance Oct 2015- Sept 2017	0100-4071-53520-GG	6.84
02691 09/07/17	117-014276	17-0175	Guinn- Blanket PO for maintenance Oct 2015- Sept 2017	0100-4071-53520-GG	21.81
9098-1	117-014051	17-0077	Court House- Blanket PO for paint & supplies Oct 2016- Sept 2017	0100-4071-53520-GG	12.98

[VENDOR] 03904 : APEX ROOFING INC CORP :

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

Invoice #	Date	Item Description	Quantity	Unit Price	Total
12672	117-014052	Paint parking spaces	17-3386		8275.00
350223	08/17	SHERIFF OFFICE BLANKET PO FOR PEST CONTROL- 6/17-9/17	17-3237		40.00
350323	08/17	MOTOR BANK BLANKET PO FOR PEST CONTROL- 6/17-9/17	17-3237		20.00
350321	08/17	JP1 BLANKET PO FOR PEST CONTROL- 6/17-9/17	17-3237		25.00
350220	08/17	HEALTH BLANKET PO FOR PEST CONTROL- 6/17-9/17	17-3237		30.00
350341	08/17	GUINN BLANKET PO FOR PEST CONTROL- 6/17-9/17	17-3237		30.00
350221	08/17	EOC BLANKET PO FOR PEST CONTROL- 6/17-9/17	17-3237		35.00
350325	08/17	ELECTIONS BLANKET PO FOR PEST CONTROL- 6/17-9/17	17-3237		25.00
348274	07/17	DOTY HOUSE BLANKET PO FOR PEST CONTROL- 6/17-9/17	17-3237		25.00
350343	08/17	DOTY HOUSE BLANKET PO FOR PEST CONTROL- 6/17-9/17	17-3237		25.00
350333	08/17	COURTHOUSE BLANKET PO FOR PEST CONTROL- 6/17-9/17	17-3237		30.00
350319	08/17	CASA BLANKET PO FOR PEST CONTROL- 6/17-9/17	17-3237		25.00
350225	08/17	BURLESON BLANKET PO FOR PEST CONTROL- 6/17-9/17	17-3237		30.00
350329	08/17	BROWN GYM BLANKET PO FOR PEST CONTROL- 6/17-9/17	17-3237		25.00
350328	08/17	ANNEX BLANKET PO FOR PEST CONTROL- 6/17-9/17	17-3237		25.00
350214	08/17	ALVARADO BLANKET PO FOR PEST CONTROL- 6/17-9/17	17-3237		30.00
350337	08/17	ADULT PROBATION BLANKET PO FOR PEST CONTROL- 6/17-9/17	17-3237		30.00

[VENDOR] 00715|0000000001 : CITY OF CLEBURNE :

39-1080-03	08/17	Guinn- 204 S Buffalo- Blanket PO for water Oct 2016- Sept 2017	17-0475		1048.37
39-1610-00	08/17	Guinn Sprinkler- 204 S Buffalo- Blanket PO for water Oct 2016- Sept 2017	17-0475		712.24
39-1070-01	08/17	Casa/ United Way- 210 Featherston- Blanket PO for water Oct 2016- Sept 2017	17-0475		98.29
39-1110-01	08/17	Elections/Me- 103 S Walnut- Blanket PO for water Oct 2016- Sept 2017	17-0475		98.56
39-1050-01	08/17	JP1-226 Featherston- Blanket PO for water Oct 2016- Sept 2017	17-0475		38.30
39-1160-01	08/17	Doty House- 409 N Buffalo- Blanket PO for water Oct 2016- Sept 2017	17-0475		38.40
39-1100-01	08/17	Brown Gym-103 S Walnut- Blanket PO for water Oct 2016-Sept 2017	17-0475		157.74
39-2280-00-2	08/17	Guinn Garden Blanket PO Oct 2016-Sept 2017	17-0475		155.78
39-1100-01-2	08/17	Brown gym- blanket PO Oct 2016-Sept 2017	17-0475		13.65
39-2280-00	08/17	Guinn Garden- 407 W Chambers- Blanket PO for water Oct 2016-Sept 2017	17-0475		327.42
1202937927	09/17	Adult Probation dumpster service	17-0330		216.37
1629803		Court House- Blanket PO for HVAC Oct 2016- Sept 2017	17-0073		127.14

[VENDOR] 4288 : WASTE CONNECTIONS :

[VENDOR] 4481 : SOLAR SUPPLY INC. :

[VENDOR] 4724 : MOORE RECYCLING LLC :

[VENDOR] 4835 : FILTER SYSTEMS :

[VENDOR] 01596|0000000002 : OFFICE DEPOT :

[DEPARTMENT] Total : 4071 : BUILDING MAINTENANCE :

[DEPARTMENT] 4080 : PURCHASING :

0001416368	117-014246	17-0138	Annex- 121 W Chambers- Blanket PO for recycling	0100-4071-54400-GG	33.37
0001416369 08/17	117-014248	17-0138	Oct 2016- Sept 2017 Guinn- 204 S Buffalo- Blanket PO for recycling	0100-4071-54400-GG	61.62
1020380-1	117-014210	17-3434	ZLP14202	0100-4071-53520-GG	29.64
1020380-1	117-014210	17-3434	14X28X1	0100-4071-53520-GG	73.92
1020380-1	117-014210	17-3434	ZLP16162	0100-4071-53520-GG	113.40
1020380-1	117-014210	17-3434	ZLP16202	0100-4071-53520-GG	139.20
1020380-1	117-014210	17-3434	ZLP16241	0100-4071-53520-GG	30.36
1020380-1	117-014210	17-3434	ZLP16251	0100-4071-53520-GG	28.32
1020380-1	117-014210	17-3434	ZLP18201	0100-4071-53520-GG	36.48
1020380-1	117-014210	17-3434	18X22X1	0100-4071-53520-GG	73.92
1020380-1	117-014210	17-3434	18X24X2	0100-4071-53520-GG	100.44
1020380-1	117-014210	17-3434	ZLP18301	0100-4071-53520-GG	52.80
1020380-1	117-014210	17-3434	ZLP20201	0100-4071-53520-GG	428.40
1020380-1	117-014210	17-3434	ZLP20202	0100-4071-53520-GG	322.80
1020380-1	117-014210	17-3434	ZLP20221	0100-4071-53520-GG	367.08
1020380-1	117-014210	17-3434	ZLP20242	0100-4071-53520-GG	34.80
1020380-1	117-014210	17-3434	ZLP20251	0100-4071-53520-GG	32.64
1020380-1	117-014210	17-3434	ZLP20252	0100-4071-53520-GG	1752.00
1020380-1	117-014210	17-3434	20X29X1	0100-4071-53520-GG	1589.76
1020380-1	117-014210	17-3434	ZLP24241	0100-4071-53520-GG	35.04
1020380-1	117-014210	17-3434	ZLP24242	0100-4071-53520-GG	205.80
1020380-1	117-014210	17-3434	FREIGHT	0100-4071-53520-GG	75.00
954223167003	117-014047	17-3431	857627- trigger sprayer	0100-4071-53350-GG	15.09
					19,495.26

00222258	117-014106	17-3223	Legal Notice to run July 27th and August 3rd for 2017-710 Repair of PCT 1 Metal Buildings	0100-4080-53180-GG	48.50
00222380	117-014107	17-3327	Notice of sale to run Aug 16th and 23rd Rene Bates online Auction	0100-4080-53180-GG	207.00
00222584	117-014108	17-3548	Legal Notice to run August 29th and September 5th for RFP 2017-714 Construction of Metal Workshop	0100-4080-53180-GG	74.50
00222448	117-014109	17-3419	Legal Notice to run August 15th and 22nd for RFB 2017-704, 2017-705, 2017-712 and 2017-713	0100-4080-53180-GG	112.50
00222449	117-014110	17-3419	Legal Notice to run August 15th and 22nd for RFB 2017-704, 2017-705, 2017-712 and 2017-713	0100-4080-53180-GG	112.50
00222450	117-014111	17-3419	Legal Notice to run August 15th and 22nd for RFB 2017-704, 2017-705, 2017-712 and 2017-713	0100-4080-53180-GG	112.50
00222447	117-014112	17-3419	Legal Notice to run August 15th and 22nd for RFB 2017-704, 2017-705, 2017-712 and 2017-713	0100-4080-53180-GG	112.50
000010157745	117-014067	17-0277	Blanket PO Oct.2016-Sept.2017 for AT&T Connect Named User/Host Subscription Fee (Conf.Phone)	0100-4080-53110-GG	7.28
000010157745	117-014067	17-0277	Add additional money	0100-4080-53110-GG	1.98
957414014001	117-014104	17-3533	NIPA CONTRACT 13-23R EXP:10/17/2019 2 5/16 x 4 Dyno Lables #753313	0100-4080-53110-GG	48.90

[DEPARTMENT] Total : 4080 : PURCHASING :	957414014001	117-014104	17-3533	Pentel® Twist-Erase® Express Mechanical Pencil, 0.7 mm, Black Barrel	0100-4080-53110-GG	1.42
[DEPARTMENT] 4090 : INFORMATION TECHNOLOGY :	956943138001	117-014105	17-3580	Item # 310030 Entered Item # 310030 Belkin® 6' Cord Concealer, Gray Item # 732981	0100-4080-53110-GG	5.10
[VENDOR] 00372 : READY REFRESH :	0710126313113	117-014285	17-0521	NIPA CONTRACT 13-23R EXP. 10/17/2019		844.68
[VENDOR] 01596[000000000002 : OFFICE DEPOT :	958352140001	117-014307	17-3564	ACCOUNT 0126313113 - Water Service IT Department, Oct.2016-Sept.2017	0100-4090-53110-GG	26.48
[DEPARTMENT] Total : 4090 : INFORMATION TECHNOLOGY :	958352142001	117-014309	17-3564	D-Link DES-105 5-Port 10/100 Unmanaged Metal Desktop Switch		
[DEPARTMENT] 4100 : COUNTY COURT AT LAW 1 :	958351898001	117-014310	17-3564	Item # 727868 Entered Item # 727868 Tripp Lite 1ft Power Cord Extension Cable 5-15P to 5-15R 10A 18AWG 1'	0100-4090-54600-GG	99.95
[VENDOR] 00372 : READY REFRESH :	958489380001	117-014308	17-3566	Item # 823725 Entered Item # 823725 APC® Back-UPS® XS Series Battery Backup, BX1500G, 1500VA/865 Watt	0100-4090-54600-GG	24.95
[VENDOR] 00158 : POWELL :	958351898001	117-014310	17-3564	Item # 206137 Entered Item # 206137 Aliva HDMI cable 12' #833420	0100-4090-54600-GG	243.98
[DEPARTMENT] Total : 4090 : INFORMATION TECHNOLOGY :	958351898001	117-014310	17-3564	NIPA 13-23r 10-17-19 Duracell® Ultra 3-Volt Lithium Photo Batteries, CR2	0100-4090-54600-GG	95.00
[DEPARTMENT] 4100 : COUNTY COURT AT LAW 1 :	958351898001	117-014310	17-3564	Item # 590370 Entered Item # 590370 NIPA 13-23r 10-17-19	0100-4090-54600-GG	102.00
[VENDOR] 00372 : READY REFRESH :	07H0125501866	117-014064	17-0706	Blanket Purchase Order October 31st, 2016 through September 2017 for drinking water	0100-4100-53110-AJ	22.91
[VENDOR] 00158 : POWELL :	CT APPT 091817	117-014132		CPS D20150255 MINORS#024471 090617 M201701071 TAMMY BILYEN#024453	0100-4100-55830-AJ	250.00
[VENDOR] 00945 : HOUSTON DAVID E :	CT APPT 091817	117-014132		082817		300.00
[VENDOR] 01409 : WILLIAM G MASON :	CT APPT 091817	117-014132		J05797 JUV#0244495 090517	0100-4100-55810-AJ	300.00
[VENDOR] 00838 : SHELLY D FOWLER :	CT APPT 091817	117-014132		DJ01479 JUV#0244488 090517	0100-4100-55820-AJ	300.00
[VENDOR] 01394 : KIMBERLY SIKES, ATTORNEY AT LAW PC :	CT APPT 091817	117-014147		CPS D20160269 MINORS#024473 090617	0100-4100-55830-AJ	250.00
[VENDOR] 02652 : LAW OFFICE OF TESA JACKSON MICHAEL :	CT APPT 091817	117-014133		J05801 JUV#0244494 090517	0100-4100-55820-AJ	300.00
[VENDOR] 00727 : RICARDO DE LOS SANTOS, ATTORNEY AT LAW :	CT APPT 091817	117-014152		CPS D20160199 MINORS#024372 092717	0100-4100-55830-AJ	350.00
[VENDOR] 03681 : LAW OFFICE OF KIMBERLY A BAKER :	CT APPT 091817	117-014127		CPS D20160269 MINORS#024472 090617	0100-4100-55830-AJ	250.00
[VENDOR] 02641 : LELAND A REINHARD P C :	CT APPT 091817	117-014134		M201701089 KIMBER ROGERS#024452		
[VENDOR] 00515 : BEN HILL TURNER AND ASSOC PC :	CT APPT 091817	117-014155		082817	0100-4100-55810-AJ	300.00
	CT APPT 091817	117-014155		CPS D20160269 MINORS#024474090617	0100-4100-55830-AJ	250.00
	CT APPT 091817	117-014155		M201701072 JOSE SORIE#024456 090517 J05788 JUV#024491 090517	0100-4100-55810-AJ	300.00
	CT APPT 091817	117-014155		090517	0100-4100-55820-AJ	300.00
	CT APPT 091817	117-014171		MH20170136 MINORS#024467 090517	0100-4100-55830-AJ	300.00
	CT APPT 091817	117-014129		M201701039 ROY DUFF#024451 082817	0100-4100-55810-AJ	300.00
	CT APPT 091817	117-014125		CPS D20170075 MINORS#024479 090617	0100-4100-55830-AJ	250.00

[VENDOR] 00446 : WARD ROBERT L LAW OFFICE OF :	CT APPT 091817	I17-014125	CPS D20170076 MINORS#024478 090617	0100-4100-55830-AJ	250.00
[VENDOR] 00387 : ALTARAS LAW FIRM :	CT APPT 091817	I17-014124	CPS D20170203 MINORS#024480 090617 M201701192 ROMERO REYNOSO#024468 083017	0100-4100-55830-AJ	250.00
[VENDOR] 4298 : STROTHER & STROTHER PLLC :	CT APPT 091817	I17-014124	J054778 JUV#024497 090517 J05785 JUV#024490 090517	0100-4100-55810-AJ	300.00
[VENDOR] 4637 : LAW OFFICE OF DON W. BONNER, PLLC :	CT APPT 091817	I17-014128	CPS D20170203 MINORS#024482 091617	0100-4100-55820-AJ	250.00
[VENDOR] 4920 : FERGUSON, HOLMES & SHANKLIN PLLC :	CT APPT 091817	I17-014128	MH20170134 AJ#024483 090617 3JM201701079 AMANDA GONZALES#024454 0828 M201701042 CHARLES MCELNENY#024417 08281	0100-4100-55830-AJ	250.00
[DEPARTMENT] Total : 4100 : COUNTY COURT AT LAW 1 :	CT APPT 091817	I17-014128		0100-4100-55810-AJ	500.00
[VENDOR] 4453 : ENRIGHT :	CT APPT 091817	I17-014153	M201701105 GEORGE MCCANN#024455 082817	0100-4100-55810-AJ	300.00
[VENDOR] 4637 : LAW OFFICE OF DON W. BONNER, PLLC :	CT APPT 091817	I17-014153	2JM201701237 ALYSSA WILLIAMS#024465 0830	0100-4100-55810-AJ	600.00
[VENDOR] 4920 : FERGUSON, HOLMES & SHANKLIN PLLC :	CT APPT 091817	I17-014153	M200604218 ADALBERTO TORRES#024464 08301	0100-4100-55810-AJ	300.00
[DEPARTMENT] Total : 4100 : COUNTY COURT AT LAW 1 :	CT APPT 091817	I17-014173	CPS D20170076 MINORS#024475 090617	0100-4100-55830-AJ	250.00
[VENDOR] 00204 : TERRI G WILSON, ATTORNEY AT LAW :	CT APPT 091817	I17-014126	CPS D20170203 MINORS#024481 090617	0100-4110-55830-AJ	250.00
[VENDOR] 00838 : SHELLY D FOWLER :	CT APPT 091817	I17-014123	CPS D20160056 MINORS#024089 072717	0100-4100-55830-AJ	200.00
[VENDOR] 02652 : LAW OFFICE OF TESA JACKSON MICHAEL :	CT APPT 091817	I17-014152	CPS D20170211 MINORS#024779 090817	0100-4110-55830-AJ	9,122.91
[VENDOR] 02671 : JEFFREY SCOTT DAVIS :	CT APPT 091817	I17-014134	CPS D20160225 MINORS#0247085 090117	0100-4110-55830-AJ	250.00
[VENDOR] 00446 : WARD ROBERT L LAW OFFICE OF :	CT APPT 091817	I17-014124	M201600260 BRYAN MARTIN#024749 090517	0100-4110-55810-AJ	300.00
[VENDOR] 00363 : KEN JENKINS ATTORNEY AT LAW :	CT APPT 091817	I17-014176	MH20170131 MINOR#02730 082417	0100-4110-55830-AJ	250.00
[VENDOR] 01365[000000000003 : TEXAS ASSOCIATION FOR COURT ADMINISTRATION :	CT APPT 091817	I17-014124	M201600625 CORBIN JOHNSON#024746 090517	0100-4110-55810-AJ	300.00
[VENDOR] 5036 : BRYAN BUFKIN :	CT APPT 091817	I17-014140	M201700641 MARK LEE#024816 082417	0100-4110-55810-AJ	300.00
[DEPARTMENT] Total : 4110 : COUNTY COURT AT LAW 2 :	Maralyn 2017 JUDGE MC CLURE 2017	I17-014345	Membership dues for Maralyn	0100-4110-54100-AJ	75.00
[DEPARTMENT] 4120 : PRINT SHOP :	PAULA CRIBB 2017	I17-014347	Dues for Judge McClure Membership dues for Pauls	0100-4110-54100-AJ	75.00
[VENDOR] 04145 : DOCUMENT SOLUTIONS :	CT APPT 091817	I17-014177	MH20170137 MINORS#024719 090517	0100-4110-55830-AJ	250.00
[VENDOR] 04145 : DOCUMENT SOLUTIONS :	AR14136	I17-014068			2,475.00

Monthly Service Fee to be billed @
\$10.00/Month for Xerox Work Centre 7830
S/N MX1196024 - Color Copier

Meter Reading B&W \$0.0099 Per Impression

10.00
3.25

[DEPARTMENT] Total : 4120 : PRINT SHOP :	AR14136	117-014068	17-0280	Meter Reading for Color @ \$.069 Per Impression	0100-4120-58000-GG	330.92 344.17
[DEPARTMENT] 4340 : GENERAL DISTRICT COURT EXP :						
[VENDOR] 5136 : GABRIELA E LOMONACO :	09082017	117-014121		INT SERVICES 090817	0100-4340-54000-AJ	240.00
	09082017	117-014121		INT SERVICES 090717	0100-4340-54000-AJ	280.00
	09082017	117-014121		INT SERVICES 090617	0100-4340-54000-AJ	280.00
	09082017	117-014121		INT SERVICES 090517	0100-4340-54000-AJ	280.00
[DEPARTMENT] Total : 4340 : GENERAL DISTRICT COURT EXP :						1,080.00
[DEPARTMENT] 4350 : 249TH DISTRICT COURT :						
[VENDOR] 00945 : HOUSTON DAVID E :	CT APPT 091817	117-014147		F201700514 CASEY DUDLEY 090117	0100-4350-55800-AJ	400.00
[VENDOR] 00727 : RICARDO DE LOS SANTOS, ATTORNEY AT LAW :	CT APPT 091817	117-014155		F201700188 JOHN BLAIR 090117	0100-4350-55800-AJ	600.00
[VENDOR] 01596[0000000002 : OFFICE DEPOT :	957202086001	117-014085	17-3542	uni-ball® 2077 Impact? RT Gel Pens, Bold Point, 1.0 mm, Gray Barrel, Black Ink, Pack Of 12 (0488391)	0100-4350-53110-AJ	16.44
	957202086001	117-014085	17-3542	Office Depot® Brand White Copy Paper, Letter Size Paper, 20 Lb, 500 Sheets Per Ream, Case Of 10 Reams (0273646)	0100-4350-53110-AJ	31.95
	957202086001	117-014085	17-3542	Energizer® Max® Alkaline AAA Batteries, Pack Of 16 (0210142) NIPA 13-23r 10-17-19	0100-4350-53110-AJ	8.54 1,056.93
[DEPARTMENT] Total : 4350 : 249TH DISTRICT COURT :						32.74
[DEPARTMENT] 4360 : 18TH DISTRICT COURT :						
[VENDOR] 00372 : READY REFRESH :	07H0122300833	117-014179	17-0495	ACCOUNT 0122300833 Blanket PO for Drinking Water Oct.2016-Sept.2017	0100-4360-53110-AJ	113.00
	100498897	117-014120		customer ID 16752 CPRC PLUS 2017-2018	0100-4360-53120-AJ	250.00
	CT APPT 091817	117-014168		A201500040 MINORS 083117	0100-4360-55830-AJ	500.00
[VENDOR] 00394 : O'CONNOR'S :						
[VENDOR] 02951 : CURT CRUM :	CT APPT 091817	117-014152		F201700605 MOLLY WADSWORTH 090117	0100-4360-55800-AJ	250.00
[VENDOR] 00838 : SHELLY D FOWLER :						
[VENDOR] 01394 : KIMBERLY SIKES, ATTORNEY AT LAW PC :	CT APPT 091817	117-014127		CPS D201600963 MINORS 083117	0100-4360-55830-AJ	600.00
[VENDOR] 02780 : THE LAW OFFICE OF ROBERT E LUTTRELL III :	CT APPT 091817	117-014135		F209700480 CASSANDRA THOMPSON 090517	0100-4360-55800-AJ	250.00
	CT APPT 091817	117-014158		CPS D201700827 MINORS 083117	0100-4360-55830-AJ	250.00
[VENDOR] 00594 : COONTZ LAW OFFICE :	CT APPT 091817	117-014158		CPS D201700827 MINORS 083117	0100-4360-55830-AJ	250.00
[VENDOR] 00515 : BEN HILL TURNER AND ASSOC PC :	CT APPT 091817	117-014125		CPS D201700844 MINORS 083117	0100-4360-55830-AJ	250.00
[VENDOR] 00299 : RUGELEY AND ASSOCIATES PC :	CT APPT 091817	117-014131		CPS D201205241 MINORS 083117	0100-4360-55830-AJ	250.00
[VENDOR] 03102 : MARTIN A RECHNITZER, PC :	CT APPT 091817	117-014130		CPS D201700844 MINORS 083117	0100-4360-55830-AJ	250.00
[VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES :	40403	117-014178	17-3517	cyan toner	0100-4360-53110-AJ	55.00
	40403	117-014178	17-3517	yellow toner	0100-4360-53110-AJ	55.00
				magenta toner		
[VENDOR] 4298 : STROTHER & STROTHER PLLC :	40403	117-014178	17-3517	(Buy Board 496-15 Exp.10/31/2018) Per Quote	0100-4360-53110-AJ	250.00
	CT APPT 091817	117-014128		CPS D201700827 MINORS 083117	0100-4360-55830-AJ	250.00

[VENDOR] 4637 : LAW OFFICE OF DON W. BONNER, PLLC :
 [DEPARTMENT] Total : 4360 : 18TH DISTRICT COURT :

CT APPT 091817 I17-014173 CPS D201700845 MINORS 083117 0100-4360-55830-AJ 250.00
3,660.74

[DEPARTMENT] 4370 : 413TH DISTRICT COURT :
 [VENDOR] 00727 : RICARDO DE LOS SANTOS, ATTORNEY AT
 LAW :

CT APPT 091817 I17-014155 F45834 DESIREEE POLLARD 083117 0100-4370-55800-AJ 350.00
 CT APPT 091817 I17-014125 F201700619 MEGAN TRUELOVE 090117 0100-4370-55800-AJ 350.00

[VENDOR] 00515 : BEN HILL TURNER AND ASSOC PC :
 [VENDOR] 4536 : HEROES CAFE :

166 I17-014229 08/31/17 22 ORDERS FOR GRAND JURY MEALS 0100-4370-53025-AJ 209.78
 F50789 CHAZ JONES MOBILE DEVICE EXAM 0100-4370-54000-AJ 1500.00
2,409.78

[VENDOR] 5215 : CONSULTING INVESTIGATION SERVICES :
 [DEPARTMENT] Total : 4370 : 413TH DISTRICT COURT :

3359019739 I17-014294 Chris stay @ Hilton Austin 0100-4500-54100-AJ 434.70
 3359019739 I17-014294 Additional Parking fees for Chris @ Hilton Austin 0100-4500-54100-AJ 56.00
 3357710674 I17-014295 David stay @ Hilton Austin 0100-4500-54100-AJ 434.70
 3357710674 I17-014295 Additional Parking fees for Patricia @ Hilton Austin 0100-4500-54100-AJ 56.00
981.40

[DEPARTMENT] 4500 : DISTRICT CLERK :
 [VENDOR] 5077 : TIB - THE INDEPENDENT BANKERS BANK :

3844_2017-08-25 I17-014146 White Unfinished Paper - 8.5" x 11" - 100# - 8.5" Perforation at Vertical Midline (Portrait Orientation) 0100-4510-53110-AJ 564.00
 3845_2017-08-25 I17-014148 White Unfinished Paper - 8.5" x 11" - 100#; 8.5" Perforation at Vertical Midline (Portrait Orientation); 11" Perforation at Horizontal Midline (Portrait Orientation) 0100-4510-53110-AJ 564.00

[DEPARTMENT] Total : 4500 : DISTRICT CLERK :
 [DEPARTMENT] 4510 : JURY :

JTV2649 I17-013998 Contract: National IPA Technology Solutions (130733) 0100-4510-53110-AJ 355.50
1,483.50

[VENDOR] 03357 : S AND D PRINTING :
 [DEPARTMENT] 4560 : J P 2 :
 [VENDOR] 01596 : OFFICE DEPOT :

958500509001 I17-014334 Box of Paper 0100-4560-53110-AJ 104.60
 958500509001 I17-014334 Yellow Toner Cartridge 0100-4560-53110-AJ 88.38
 958500509001 I17-014334 Magenta Toner Cartridge 0100-4560-53110-AJ 88.38
 958500509001 I17-014334 Cyan Toner Cartridge 0100-4560-53110-AJ 88.38
 958500509001 I17-014334 Black Toner Cartridge 0100-4560-53110-AJ 125.27
 958500509001 I17-014334 Green Tab Folders 0100-4560-53110-AJ 18.71
 958500509001 I17-014334 Sheet Protectors 0100-4560-53110-AJ 5.13
 958500509001 I17-014334 Avery Tab Dividers 0100-4560-53110-AJ 5.46
 958500509001 I17-014334 Green Hanging File Folders 0100-4560-53110-AJ 29.00

[VENDOR] 00853 : CDW COMPUTERS CENTERS INC :
 [DEPARTMENT] Total : 4510 : JURY :

958500509001 I17-014334 HP Black Toner 0100-4560-53110-AJ 89.67
 958685494001 I17-014335 Compressed Air 0100-4560-53110-AJ 2.86
 958685494001 I17-014335 Staples 0100-4560-53110-AJ 0.81

[VENDOR] 01596|000000001 : OFFICE DEPOT :

Item Number	Item Description	Quantity	Unit Price	Total Price
958685494001	Ball point pens for front counter	17-3576	1.44	648.09
958905527001	Office Depot Brand White Copy Paper, Letter Size Paper, 20 Lb, 500 Sheets Per Ream, Case of 10 Reams Item Number 273646	17-3577	191.70	
958905527001	Pentel EnerGel Retractable Liquid Gel Pens, Medium Point, 0.7 mm, Silver Barrel, Blue Ink, Pack of 12, Item Number 425885	17-3577	14.24	
958905527001	Avery Marks-A-Lot Jumbo Permanent Marker, Chisel Tip, Black, Item Number 972590	17-3577	11.61	
958905527001	Brownline Monthly Desk Pad Calendar, 11" x 8 1/2", FSC Certified, 50% Recycled, White, January-December 2018 Item Number 585671	17-3577	24.27	
958905527001	Office Depot Brand Monthly Desk Pad Calendar, 22" x 17", 30% Recycled, White, January to December 2018, Item Number 142293	17-3577	15.98	
958905527001	AT-A-GLANCE Visual Organizer Paper Flowers Monthly Desk Pad Calendar, 22" x 17", January to December 2018, Item Number 659725	17-3577	14.39	
958905527001	AT-A-GLANCE Desk Calendar Refill, 3 1/2" x 6", 30% Recycled, January-December 2018, Item Number 909161	17-3577	16.98	
958905527001	AT-A-GLANCE Henna Premium 13-Month Weekly/Monthly Planner, 8 1/2" x 11", Brown, January 2018 to January 2019, Item Number 361421	17-3577	33.99	
958905527001	Brenton Studio Metro Mesh Corner Shelf, Black Item Number 311553	17-3577	19.44	
958905527001	Deflect-O Stackable Cube With 4 Drawers, 6"H x 6"W x 7 1/8"D, Clear, Item Number 326313	17-3577	29.76	
958905527001	Deflect-O Stackable Cube With 2 Drawers, 6"H x 6"W x 7 1/2"D, Clear Item Number 326349	17-3577	26.44	
958905527001	Deflect-O Stackable Cube With X Divider, 6"H x 6"W x 6"D, Clear Item Number 326367	17-3577	21.52	
958905527001	Brenton Studio Metro Mesh Magazine File, Black Item Number 346452	17-3577	21.60	
958905527001	(NIPA CONTRACT 13-23R EXP. 10/17/2019)	17-3577	441.92	
958336506001	BIC Medium Point Pens, Blue Ink, Pack of 12	17-3551	1.51	
958336506001	Copy Paper 8 1/2 X 11, Case of 10 reams	17-3551	146.24	
958336506001	ACCO Economy Prong Fasteners, 2" Capacity	17-3551	12.85	
958336506001	Notary Public Record Book	17-3551	11.56	
958336506001	DYMO D1 45803 Tape	17-3551	9.79	
958336506001	Bounty Select Paper Towels, Pack of 8	17-3551	18.85	
958336506001	Smead Numerical Labels, 1	17-3551	5.59	

[DEPARTMENT] Total : 4560 : J P 2 :
[DEPARTMENT] 4570 : J P 3 :

[VENDOR] 01596 : OFFICE DEPOT :

[DEPARTMENT] Total : 4570 : J P 3 :
[DEPARTMENT] 4750 : COUNTY ATTORNEY :

[VENDOR] 01596 : OFFICE DEPOT :

[VENDOR] 03357 : S AND D PRINTING :	958336506001	117-014160	17-3551	Uniball Onyx Pens, Black Ink	0100-4750-53110-LE	6.00
[DEPARTMENT] Total : 4750 : COUNTY ATTORNEY :	958336506001	117-014160	17-3551	Uniball Onyx Pens, Blue Ink	0100-4750-53110-LE	6.00
[DEPARTMENT] 4760 : DISTRICT ATTORNEY :	958336506001	117-014160	17-3551	Pentel Retractable Gel Pens, Pack of 12	0100-4750-53110-LE	14.24
[VENDOR] 01008 : STATE BAR OF TEXAS CLE :	958337109001	117-014161	17-3551	Zebra Label Paper, 4 X 3 Direct Thermal, Z-Perform 2000D (NIPA CONTRACT 13-23R EXP. 10/17/2019)	0100-4750-53110-LE	76.39
[VENDOR] 03357 : S AND D PRINTING :	3868	117-014157	17-3635	Business Cards for Jenny Tarasova - Bright White 80# Raised Black Ink, Box of 500	0100-4750-53110-LE	34.00
[DEPARTMENT] 4760 : DISTRICT ATTORNEY :	091217JC	117-014326		CLE COURSE 09/06-08 AND 09/13-15	0100-4760-54100-LE	2963.25
[VENDOR] 03589 : BROWN :	090817BROWN	117-014320		MILEAGE, MEALS, HOTEL 09/08/17 AUSTIN	0100-4760-54100-LE	1854.54
[VENDOR] 01231 : STRAHAN :	090817STRAHAN	117-014324		MEALS 09/05/17-09/08/17 AUSTIN	0100-4760-54100-LE	123.00
[VENDOR] 01071 : JONES :	09/07/2017	117-014103		APPEAL REPORTERS RECORD 090717	0100-4760-54000-LE	48.00
[VENDOR] 03360 : HOLIDAY INN HOTEL AND SUITES :	68102700	117-014007	17-3449	Reservation for Maria Reyna and Iracema Reyna, witness on case. Check in 8/21/17, Check out 8/23/17.	0100-4760-54800-LE	96.05
[VENDOR] 4682 : DUMAS :	090817DUMAS	117-014323		MEALS 09/05/17-09/08/17 AUSTIN	0100-4760-54100-LE	123.00
[VENDOR] 4916 : PRICE, WILLIAM :	090817PRICE	117-014325		MEALS 09/05/17-09/08/17 AUSTIN	0100-4760-54100-LE	123.00
[VENDOR] 4977 : EADY :	090817EADY	117-014321		MILEAGE, MEALS 09/05/17-09/08/17 AUSTIN	0100-4760-54100-LE	312.39
[DEPARTMENT] Total : 4760 : DISTRICT ATTORNEY :	956066046001	117-014312	17-3466	Copy Paper	0100-4970-53110-FN	73.12
[DEPARTMENT] 4970 : TREASURER :	956066046001	117-014312	17-3466	HP 80A(CF280A) Black Original Laser Jet Toner Cartridge	0100-4970-53110-FN	74.59
[VENDOR] 01596[0000000002 : OFFICE DEPOT :	956066046001	117-014312	17-3466	HP LaserJet 410A Standard Yield Cyan Toner Cartridge	0100-4970-53110-FN	80.14
[DEPARTMENT] 4970 : TREASURER :	956066046001	117-014312	17-3466	HP Laser Jet 410A Standard Yield Yellow Toner Cartridge	0100-4970-53110-FN	80.14
[DEPARTMENT] 4990 : TAX COLLECTOR :	956066046001	117-014312	17-3466	HP LaserJet 410A Standard Yield Magenta Toner Cartridge	0100-4970-53110-FN	80.14
[VENDOR] 00438 : LASER PRINTERS AND MAILING SERVICE LLC :	956066046001	117-014312	17-3466	HP 410A Black Toner Cartridge(CF410A)	0100-4970-53110-FN	62.05
[VENDOR] 00441 : LASER SECURITY RESPONSE INC. :	200000	117-014288	17-3653	Scotch Tape	0100-4970-53110-FN	13.16
[VENDOR] 4257 : SHRED-IT :	170917	117-014063	17-0409	Postage Deposit	0100-4990-53100-GG	40000.00
[VENDOR] 01596[0000000002 : OFFICE DEPOT :	8122936663	117-014062	17-0649	armored car	0100-4990-54000-GG	1800.00
[DEPARTMENT] Total : 4990 : TAX COLLECTOR :	953419171001	117-014061	17-3422	Shred it for the year	0100-4990-54000-GG	28.00
[DEPARTMENT] 5100 : NON-DEPARTMENTAL :	425670	117-014218		fax toner	0100-4990-53110-GG	221.00
[VENDOR] 03972 : HOLMES MURPHY AND ASSOCIATES INC. :				10/01/17 CONSULTING	0100-5100-54000-GG	3333.33

42,049.00

463.34

40000.00

1800.00

28.00

221.00

42,049.00

3333.33

[VENDOR] 00968 : JOHNSON COUNTY FAMILY CRISIS CENTER :	08/17 CHILD SAFETY	I17-014227	08/17 CHILD SAFETY	0100-5100-54050-GG	5667.75
[VENDOR] 01463 : CASA OF JOHNSON COUNTY INC :	08/17 CHILD SAFETY	I17-014228	08/17 CHILD SAFETY	0100-5100-54050-GG	5667.75
[VENDOR] 00371 : CHILDREN'S ADVOCACY CENTER OF JOHNSON COUNTY :	08/17 CHILD SAFETY	I17-014226	08/17 CHILD SAFETY	0100-5100-54050-GG	5667.75
[VENDOR] 00340 0000000001 : MITEL LEASING :	1437114	I17-014948	Blanket PO - Mitel Phone System 10/01/16-09/30/17	0100-5100-54200-GG	6531.96
[VENDOR] 00187 0000000010 : AT AND T :	81720240002001x0917	I17-014314	IT DEPT 81720240002001 08/17/17-09/16/17	0100-5100-54200-GG	9998.31
[VENDOR] 00187 0000000011 : AT AND T :	817A2860011164X089	I17-014284	817-A28-60011164 08/09/17-09/08/17 AT&T Phone Bill for Account 817 A28-6001 116 4 Oct.2016-Sept.2017	0100-5100-54200-GG	15335.50
[DEPARTMENT] Total : 5100 : NON-DEPARTMENTAL :	17				52,202.35
[DEPARTMENT] 5500 : CONSTABLE 1 :	956887337001	I17-014182	blue pressboard folders	0100-5500-53110-LE	16.09
[VENDOR] 01596 : OFFICE DEPOT :	956562053001	I17-014183	hp305a yellow toner 756724	0100-5500-58000-LE	86.82
	956562053001	I17-014183	hp305a cyan toner 756706	0100-5500-58000-LE	86.82
	956562053001	I17-014183	hp305a magenta toner 756769	0100-5500-58000-LE	86.82
	956562053001	I17-014183	logitech wireless combo MK520 412836	0100-5500-53110-LE	45.74
	956562053001	I17-014183	hp305x black high yield toner 756697	0100-5500-58000-LE	74.85
	956562053001	I17-014183	hp410a black toner	0100-5500-58000-LE	62.05
	956562053001	I17-014183	copy paper 348037	0100-5500-53110-LE	73.12
	956562053001	I17-014183	address labels	0100-5500-53110-LE	7.88
[VENDOR] 4582 : TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC :	418035 08/17	I17-014217	08/17 TLOXP	0100-5500-54000-LE	27.80
[DEPARTMENT] Total : 5500 : CONSTABLE 1 :					567.99
[DEPARTMENT] 5510 : CONSTABLE 2 :					
[VENDOR] 01596 : OFFICE DEPOT :	956352698001	I17-014338	Replenish of office supplies due to the constable sale on the Kearby Writ of Execution	0100-5510-54810-LE	374.66
[DEPARTMENT] Total : 5510 : CONSTABLE 2 :	958353507001	I17-014339	Replenish of office supplies due to the constable sale on the Kearby Writ of Execution	0100-5510-54810-LE	96.96
[DEPARTMENT] 5530 : CONSTABLE 4 :					471.62
[VENDOR] 00848 : CLEBURNE TIMES REVIEW :	03108427 08/17	I17-014073	NEWSPAPER AD FOR "ORDER OF SALE" ESTATE OF DOUG AUSTIN TERRELL	0100-5530-54810-LE	371.00
[DEPARTMENT] Total : 5530 : CONSTABLE 4 :					371.00
[DEPARTMENT] 5600 : SHERIFF ADM/PATROL :					
[VENDOR] 03314 : BOONE :	092917BOONE	I17-014239	MEALS 09/24/17-09/29/17 GEORGETOWN	0100-5600-54110-LE	197.00
[VENDOR] 01178 : BARTLETT :	092917BARTLETT	I17-014240	MEALS, HOTEL 09/24/17-09/29/17 GEAROGETO	0100-5600-54110-LE	1003.82
[VENDOR] 01045 : WHITLOCK :	092917WHITLOCK	I17-014236	MEALS, HOTEL 09/24/17-09/29/17 GEORGETOWN	0100-5600-54110-LE	1003.82
[VENDOR] 01476 : LONE STAR CAR WASH AND FAST LUBE :	339039	I17-014245	Additional Amount	0100-5600-54500-LE	55.95

[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	CREDIT MEMO	I17-014343	CREDIT MEMO	0100-5600-53300-LE	-9.51
[VENDOR] 00887 : LONESTAR RANCH AND OUTDOORS :	C1129720	I17-014279	Additional Amount	0100-5600-53460-LE	237.27
	C1129720	I17-014279	Additional Amount	0100-5600-53460-LE	1062.73
[VENDOR] 02946 : SCHOOL OUTFITTERS :	INV12362010	I17-014080	Keyless Electronic Locking Storage Cabinet Dove Gray 36"W X 18"D X 72"H SKU: SAN-KDE7236	0100-5600-53300-LE	395.99
	INV12362010	I17-014080	Shipping (estimated price)	0100-5600-53300-LE	121.84
[VENDOR] 00306 : ROGER'S LUBE SERVICE :	32145	I17-014077	Additional Amount	0100-5600-54500-LE	30.00
	32192	I17-014079	Additional Amount	0100-5600-54500-LE	30.00
	32166	I17-014087	Additional Amount	0100-5600-54500-LE	50.00
	32201	I17-014091	Additional Amount	0100-5600-54500-LE	30.00
	32189	I17-014092	Additional Amount	0100-5600-54500-LE	30.00
	32216	I17-014277	Additional Amount	0100-5600-54500-LE	20.00
	32219	I17-014278	Additional Amount	0100-5600-54500-LE	30.00
[VENDOR] 00694 : TARRANT COUNTY MEDICAL EXAMINER :	49748	I17-014280	Additional Amount	0100-5600-54000-LE	510.00
[VENDOR] 00065 : HAUK GARAGE :	17558	I17-014281	Additional Amount	0100-5600-54500-LE	1082.35
[VENDOR] 00293 : SIRCHIE FINGER PRINT LABORATORIES :	0315321-IN	I17-014083	Ninhydrin Crystals 100 gram jar SKU: NRP02B	0100-5600-53910-LE	68.20
	0315321-IN	I17-014083	Shipping	0100-5600-53910-LE	10.50
[VENDOR] 00021 : PACK N MAIL :	22032	I17-014071	Blanket PO for Mail/Shipping such as samples to lab, return packages, etc October 2016-September 2017	0100-5600-53100-LE	185.82
	22032	I17-014071	Additional Amount	0100-5600-54000-LE	300.00
[VENDOR] 01610 0000000001 : AXON ENTERPRISE, INC :	S11499916	I17-014282	Cartridge-21' Item# 44200	0100-5600-53450-LE	3897.00
[VENDOR] 4415 : BENNETT, GARRITT :	092917BENNETT	I17-014237	MEALS 09/24/17-09/29/17 GEORGETOWN	0100-5600-54110-LE	197.00
[VENDOR] 4530 : GAUDET :	092917GAUDET	I17-014283	MEALS, HOTEL 09/27/17-09/29/17 AUSTIN	0100-5600-54110-LE	396.50
[VENDOR] 4933 : JOSHUA LUBE & TUNE :	17723	I17-014093	Additional Amount	0100-5600-54500-LE	41.95
[VENDOR] 5019 : HENRY :	092917HENRY	I17-014235	MEALS 09/24/17-09/29/17 GEORGETOWN	0100-5600-54110-LE	197.00
[VENDOR] 5077 : TIB - THE INDEPENDENT BANKERS BANK :	507	I17-014291	Tax Paid on Credit Card E Clark to Reimburse County-San Antonio TASRO	0100-5600-54110-LE	33.36
[VENDOR] 4299.167 : MIGUEL TORRES :	092917TORRES	I17-014238	MEALS, HOTEL 09/24/17-09/29/17 GEORGETOWN	0100-5600-54110-LE	1003.82
[DEPARTMENT] Total : 5600 : SHERIFF ADM/PATROL :					12,212.41
[DEPARTMENT] 5610 : SHERIFF - JAIL :					
[VENDOR] 00887 : LONESTAR RANCH AND OUTDOORS :	C1122901	I17-014113	BLANKET FOR SMALL TOOLS AND SUPPLIES MOWERS, OIL, ETC	0100-5610-53300-LE	49.99
	C1125739	I17-014116	ADDITIONAL LINE FOR SMALL TOOLS AND SUPPLIES	0100-5610-53300-LE	194.35

[VENDOR] 02663 : LASALLE SOUTHWEST CORRECTIONS LLC :

08/2017-1	I17-014259	17-3678	JOCO HOUSING AUGUST 2017	0100-5610-54790-LE	505412.73
08/2017-1	I17-014259	17-3678	JOCO OVERTNIGHTERS AUGUST 2017	0100-5610-54790-LE	60978.96
08/2017-2	I17-014260		IC E Housing 08/2017	0100-5610-58300-LE	645963.64
08/2017-2	I17-014260		IC E Transportation 08/2017	0100-5610-58300-LE	189609.31
08/2017-2	I17-014260		IC E Transportation-Laredo 08/2017	0100-5610-58300-LE	34036.72
08/2017-4	I17-014262		USMS Housing 08/2017	0100-5610-58300-LE	38422.59

[VENDOR] 04170 : JEFFERSON COUNTY :

AUGUST 2017	I17-014118	17-3680	DETENTION FEES AUGUST 2017	0100-5610-54790-LE	7260.00
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[VENDOR] 01600|0000000003 : MCLENNAN COUNTY JUDGE :

JHMED090517	I17-014069	17-3063	08/17 DETENTION FEES ESTIMATE OF 150,000.00 A MONTH FOR 3 MONTHS	0100-5610-54790-LE	186.83
JC090517	I17-014070	17-3063	08/17 DETENTION FEES ESTIMATE OF 150,000.00 A MONTH FOR 3 MONTHS	0100-5610-54790-LE	165704.00

[VENDOR] 01596|0000000002 : OFFICE DEPOT :

956616487001	I17-014114	17-3502	CHAIR, 450 LB (LLR40206)	0100-5610-53110-LE	334.89
956616487001	I17-014114	17-3502	Office Depot® Brand Copy & Print Paper, Letter Size Paper, 20 Lb, 500 Sheets Per Ream, Case Of 10 Reams (0348037)	0100-5610-53110-LE	365.60
956616487001	I17-014114	17-3502	Smead® End-Tab Classification Folders, 2 Dividers, 2 Partitions, Straight Cut, Letter Size, 100% Recycled, Gray/Green, Box Of 10 (0417798)	0100-5610-53110-LE	404.20
956616655001	I17-014115	17-3502	Office Star® Pro-Line Deluxe High-Back Executive Leather Chair, 46 1/4"H x 26 1/2"W x 31 1/2"D, Mahogany Frame, Black Leather (0312952)	0100-5610-53110-LE	362.95

[VENDOR] 5012 : VARIDESK LLC :

IVC-2-407424	I17-014117	17-2992	VARIDESK PRO PLUS 36 BLACK PER PREVIOUS ORDER	0100-5610-53110-LE	395.00
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[VENDOR] 00467|0000000001 : LIMESTONE COUNTY :

AUGUST 2017	I17-014119	17-3677	INVOICE AUGUST 2017 DETENTION FEES	0100-5610-54790-LE	19932.00
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[DEPARTMENT] 5700 : ADULT PROBATION :

0710125668806	I17-014244	17-0444	Blanket PO - water delivery - good until 09/30/17	0100-5700-53110-AJ	138.74
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[VENDOR] 00372 : READY REFRESH :

[DEPARTMENT] Total : 5700 : ADULT PROBATION :					138.74
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[DEPARTMENT] 5931 : JUV DIRECT SUPERVISION :

336968	I17-014322		CAR WASH #336968	0100-5931-54980-AJ	37.95
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[VENDOR] 01476 : LONE STAR CAR WASH AND FAST LUBE :

PHONE CASE	I17-014316		PHONE CASE	0100-5931-53980-AJ	25.85
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[VENDOR] 01149 : GANT :

8970202	I17-014296	17-0601	GPS Monitoring - Blanket PO - July 2017 thru September 2017	0100-5931-53980-AJ	561.50
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[VENDOR] 02183 : RECOVERY HEALTHCARE CORPORATION :

8970202	I17-014296	17-0601	GPS Monitoring - Blanket PO - August 2017 thru September 2017	0100-5931-53980-AJ	201.00
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[VENDOR] 01596|0000000002 : OFFICE DEPOT :

954446394001	I17-014297	17-3448	Office Depot® Brand Pressboard Classification Folders With Fasteners, Letter Size, 100% Recycled, Light Blue, Pack Of 10 (0544387)	0100-5931-53980-AJ	48.24
954446394001	I17-014297	17-3448	HP Office Ultra White Paper, Letter Size Paper, 20 Lb, 500 Sheets Per Ream, Case Of 10 Reams (0333465)	0100-5931-53980-AJ	126.95
954446394001	I17-014297	17-3448	SCRUBS, ROUGH TOUCH, BUCKET (ITW42272EA)	0100-5931-53980-AJ	8.36

954446394001	I17-014297	17-3448	Cambridge® Limited® 30% Recycled Business Notebook, Quick Notes, 8 1/2" x 11", 1 Subject, Legal Ruled, 80 Sheets, Black (0658846)	0100-5931-53980-AJ	3.29
954446394001	I17-014297	17-3448	AT-A-GLANCE® Monthly Wall Calendar, 8" x 11", Blue/Red, January to December 2018 (0355211)	0100-5931-53980-AJ	13.29
954446394001	I17-014297	17-3448	Office Depot® Brand Monthly Desk Pad Calendar, 22" x 17", 30% Recycled, White, January to December 2018 (0142293)	0100-5931-53980-AJ	79.90
954446394001	I17-014297	17-3448	AT-A-GLANCE® Weekly/Monthly Planner, 9" x 11", Assorted Colors, January to December 2018 (0687983)	0100-5931-53980-AJ	238.32
954446394001	I17-014297	17-3448	Office Depot® Brand Monthly Planner, 9" x 11", 30% Recycled, Black, January to December 2018 (0676304)	0100-5931-53980-AJ	22.99
954446394001	I17-014302	17-3448	Boss Medical Stool, 27"H x 25"W x 25"D, Beige/Chrome (0385323)	0100-5931-53980-AJ	79.30
954446393001	I17-014303	17-3448	NIPA CONTRACT 13-23R EXP.10/17/2019 Lasko® 16″ Oscillating Stand Fan, White (0216506)	0100-5931-53980-AJ	42.68
954446393001	I17-014303	17-3448	Office Depot® Brand Pressboard Classification Folders With Fasteners, Letter Size, 100% Recycled, Red, Pack Of 10 (0544531)	0100-5931-53980-AJ	55.68
954446393001	I17-014303	17-3448	Ampac® Gold Fibre® Classic Project Planner, 7 1/4" x 9 1/2", Green, Undated (0752476)	0100-5931-53980-AJ	2.92
433	I17-014318		SERVICE CALL FIX FILE CABINET	0100-5931-53980-AJ	50.00
081617-3	I17-014317		JM, BB,AH,081617-3	0100-5934-54325-AJ	750.00
19jhnsncob	I17-014290	17-2649	Counseling Services - Blanket PO - April 2017 thru September 2017	0100-5934-54325-AJ	210.00
14850	I17-014292	17-2536	Residential Treatment - Blanket PO - April 2017 thru September 2017	0100-5937-54325-AJ	3,193.93
201778	I17-014301	17-0613	Residential Placement - Blanket PO March 2017 thru September 2017	0100-5938-54323-AJ	2,455.00
AUGUST 2017 PRE	I17-014319		AUGUST 2017 PRE ADJ BILLING	0100-5939-54323-AJ	250.00
JULY 2017.2	I17-014304	17-0661	Detention and Medical Services - Blanket October 2016 thru September 2017	0100-5939-54325-AJ	9765.00
AUGUST 2017	I17-014305	17-0661	Detention and Medical Services - Blanket October 2016 thru September 2017	0100-5939-54325-AJ	15.03
jhn0005	I17-014299	17-2506	Detention Facility - Blanket PO - July 2017 thru September 2017	0100-5939-54323-AJ	700.00
[VENDOR] 4299.169 : ECONOMY LOCK & KEY :					
[DEPARTMENT] Total : 5931 : JUV DIRECT SUPERVISION :					
[DEPARTMENT] 5934 : JUV COMMUNITY BASED PROGRAMS (GENERAL) :					
[VENDOR] 02431 : CEN TEX FORENSIC CONSULTANTS :					
[VENDOR] 03400[000000000001 : YOUTH ADVOCATE PROGRAM :					
[DEPARTMENT] Total : 5934 : JUV COMMUNITY BASED PROGRAMS (GENERAL) :					
[DEPARTMENT] 5937 : JUV POST-ADJUDICATION (NON-SECURE) :					
[VENDOR] 02595 : PEGASUS SCHOOL INC :					
[DEPARTMENT] Total : 5937 : JUV POST-ADJUDICATION (NON-SECURE) :					
[DEPARTMENT] 5938 : JUV POST-ADJUDICATION (SECURE) :					
[VENDOR] 00044 : GRAYSON COUNTY DEPT OF JUVENILE SERVICES :					
[DEPARTMENT] Total : 5938 : JUV POST-ADJUDICATION (SECURE) :					
[DEPARTMENT] 5939 : JUV DETENTION/PRE-ADJUDICATION :					
[VENDOR] 00044 : GRAYSON COUNTY DEPT OF JUVENILE SERVICES :					
[VENDOR] 03287 : RITE OF PASSAGE INC CORP :					
[DEPARTMENT] Total : 5939 : JUV DETENTION/PRE-ADJUDICATION :					
[VENDOR] 4496[000000000001 : DALLAS COUNTY JUVENILE DEPARTMENT :					
[DEPARTMENT] Total : 5939 : JUV DETENTION/PRE-ADJUDICATION :					

[DEPARTMENT] 6600 : HAM CREEK PARK :

[VENDOR] 02970 : AMERICAN TIRE DISTRIBUTORS INC CORP :

[VENDOR] 03286 : BRAZOS VALLEY EQUIPMENT CORP :

[VENDOR] 00856 : EMPIRE PAPER COMPANY :

[VENDOR] 02872[0000000001 : ROWLETT RODNEY :

[DEPARTMENT] Total : 6600 : HAM CREEK PARK :

[FUND] Total : 0100 : GENERAL FUND :

[FUND] 0140 : LAW LIBRARY :

[DEPARTMENT] 4400 : LAW LIBRARY :

[VENDOR] 00462[0000000001 : LEXIS NEXIS :

[DEPARTMENT] Total : 4400 : LAW LIBRARY :

[FUND] Total : 0140 : LAW LIBRARY :

[FUND] 0150 : ROAD & BRIDGE PCT#1 :

[DEPARTMENT] 0000 : USED FOR ASSETS, LIAB, REV :

[VENDOR] 00162 : PORTER SCOTT TAX ASSESSOR

COLLECTOR :

[DEPARTMENT] Total : 0000 : USED FOR ASSETS, LIAB, REV :

[DEPARTMENT] 6120 : ROAD & BRIDGE PCT 1 :

[VENDOR] 00372 : READY REFRESH :

[VENDOR] 00232 : TRINITY MATERIALS INC :

[VENDOR] 02970 : AMERICAN TIRE DISTRIBUTORS INC CORP :

[VENDOR] 03060 : RATTLER ROCK INC CORP :

DEPARTMENT	VENDOR	ITEM	DESCRIPTION	QUANTITY	UNIT PRICE	TOTAL
6600	02970	LT245/75R/17 10 [000184]				259.28
6600	03286	BLANKET PO OCT 2016-SEP 2017, JD PARTS				92.11
6600	03286	BLANKET PO OCT 2016-SEP 2017, JD PARTS				15.34
6600	00856	RCFPGH14600GY00 HANDLE,MOP, SIDE LATCH 60"				18.27
6600	00856	UNS424C MOP, LOOP, COTTON 24 OZ 12/CS				118.07
6600	02872	PROP CYLBOTTLE, FLAME KIT				105.98
6600	02872	INSECTICIDE, SPRAY				42.91
6600	02872					651.96
6600	02872					1,822,320.61
4400	00462	422PLR692 INVOICE 3091101084 contract payment for one year for Lexis Nexis online				1173.00
4400	00462					1,173.00
4400	00462					1,173.00
1500	00162	2016 VIT OVERAGE				98.57
1500	00162					98.57
6120	00372	0817, DRINKING WATER				16.15
6120	00372	0817, DRINKING WATER				80.57
6120	00232	BULK PO OCT 2015-SEP 2017, RFB 2014-418 CC 9/26/2016, EXP 9/30/2017, 3/8" PEA GRAVEL				192.40
6120	00232	BULK PO OCT 2015-SEP 2017, RFB 2014-418 CC 9/26/2016, EXP 9/30/2017, 3/8" PEA GRAVEL				2213.60
6120	02970	LT245/75R/17 10 [000184], [FET/JPV# 024125]				777.84
6120	02970	16.9-30/6 [365282]				452.95
6120	02970	16.9/18.4R30 [323780] TUBE				44.48
6120	03060	BULK PO OCT 2015-SEP 2017, RFB 2014-418 CC 9/26/2016, EXP 9/30/2017, OVERSIZE				142.13
6120	03060	BULK PO OCT 2015-SEP 2017, RFB 2014-418 CC 9/26/2016, EXP 9/30/2017, BASE				243.39
6120	03060	BULK PO OCT 2015-SEP 2017, RFB 2014-418 CC 9/26/2016, EXP 9/30/2017, BASE				608.74
6120	03060	BULK PO OCT 2015-SEP 2017, RFB 2014-418 CC 9/26/2016, EXP 9/30/2017, BASE				251.00
6120	03060	BULK PO OCT 2015-SEP 2017, RFB 2014-418 CC 9/26/2016, EXP 9/30/2017, BASE				239.93
6120	03060	BULK PO OCT 2015-SEP 2017, RFB 2014-418 CC 9/26/2016, EXP 9/30/2017, OVERSIZE				143.44

120215	I17-014020	17-0037	BULK PO OCT 2015-SEP 2017, RFB 2014-418 CC 9/26/2016, EXP 9/30/2017, BASE	0150-6120-53340-HS	111.88
120215	I17-014020	17-0037	BULK PO OCT 2015-SEP 2017, RFB 2014-418 CC 9/26/2016, EXP 9/30/2017, BASE	0150-6120-53340-HS	7.35
120251	I17-014021	17-0037	BULK PO OCT 2015-SEP 2017, RFB 2014-418 CC 9/26/2016, EXP 9/30/2017, OVERSIZE	0150-6120-53340-HS	425.50
120251	I17-014021	17-0037	BULK PO OCT 2015-SEP 2017, RFB 2014-418 CC 9/26/2016, EXP 9/30/2017, BASE	0150-6120-53340-HS	117.97
120264	I17-014022	17-0037	BULK PO OCT 2015-SEP 2017, RFB 2014-418 CC 9/26/2016, EXP 9/30/2017, BASE	0150-6120-53340-HS	120.33
957016667001	I17-014224		CANON POWERSHOT	0150-6120-53110-HS	119.99
4196	I17-014333	17-0246	BLANKET PO OCT 2016-SEP 2017 TIRES	0150-6120-54450-HS	78.70
C1128920	I17-014008	17-0137	CHAIN, SPOOL INSERT, BAR OIL	0150-6120-53300-HS	155.48
C1129232	I17-014066	17-0137	CHAINSaws - 2-CYCLE	0150-6120-53300-HS	57.84
305805	I17-014088	17-0143	HOSE, FUEL LINE, CLAMP, ORINGS #80	0150-6120-54500-HS	17.90
305875	I17-014214	17-0143	BLANKET PO OCT 2016-SEP 2017, FILTERS BATTERIES	0150-6120-54500-HS	12.50
305896	I17-014215	17-0143	BLANKET PO OCT 2016-SEP 2017, FILTERS BATTERIES	0150-6120-54500-HS	57.97
305896	I17-014215	17-0143	BLANKET PO OCT 2016-SEP 2017, FILTERS BATTERIES	0150-6120-54500-HS	125.18
010B2371	I17-014089	17-0119	BRAKE CLEANER	0150-6120-54500-HS	55.20
0362755	I17-014023	17-3509	RCPFGH14600GY00 HANDLE, MOP, SIDE LATCH 60"	0150-6120-53350-HS	36.54
B164526	I17-014082	17-0359	DIE CUT VINYL, NUTS/BOLTS, BITS	0150-6120-53360-HS	11.55
33681727	I17-014332	17-0247	08/12/17-09/09/17 MATS, SHOP RAGS	0150-6120-53350-HS	56.91
5253786	I17-014009	17-0245	LETTERS, WASHERS, MAILBOX	0150-6120-53360-HS	60.15
VIT 2016	I17-014221		2016 VIT OVERAGE	0160-0000-41100-GG	133.26
200608902	I17-014095	17-3595	Type D Hot Mix for CR 1000 and CR 916 (RFB 2014-418 C/C 9/26/2016 EXP 9/30/2017)	0160-6130-53340-HS	12905.58
200608686	I17-014096	17-3595	Type D Hot Mix for CR 1000 and CR 916 (RFB 2014-418 C/C 9/26/2016 EXP 9/30/2017)	0160-6130-53340-HS	12896.88
200608448	I17-014097	17-3595	Type D Hot Mix for CR 1000 and CR 916 (RFB 2014-418 C/C 9/26/2016 EXP 9/30/2017)	0160-6130-53340-HS	8557.90
00001611 08/17	I17-014098	17-0210	07/25/17-08/24/17 water utilities Oct 2016-Sept 2017	0160-6130-54400-HS	91.02

[VENDOR] 01596 : OFFICE DEPOT :

[VENDOR] 00542 : WRIGHT TIRE COMPANY INC :

[VENDOR] 00887 : LONESTAR RANCH AND OUTDOORS :

[VENDOR] 00009 : NAPA AUTO PARTS #339 :

[VENDOR] 00886 : 4M PARTS WAREHOUSE :

[VENDOR] 00856 : EMPIRE PAPER COMPANY :

[VENDOR] 02872 : ROWLETT HARDWARE :

[VENDOR] 00572 : WATSON & SON INC :

[VENDOR] 00615|0000000002 : MCCOY'S BUILDING SUPPLY CENTER 52 :

[DEPARTMENT] Total : 6120 : ROAD & BRIDGE PCT 1 :

[FUND] Total : 0150 : ROAD & BRIDGE PCT#1 :

[FUND] 0160 : ROAD & BRIDGE PCT#2 :

[DEPARTMENT] 0000 : USED FOR ASSETS, LIAB, REV :

[VENDOR] 00162 : PORTER SCOTT TAX ASSESSOR COLLECTOR :

[DEPARTMENT] Total : 0000 : USED FOR ASSETS, LIAB, REV :

[DEPARTMENT] 6130 : ROAD & BRIDGE PCT 2 :

[VENDOR] 00257 : TEXAS BIT :

[VENDOR] 00386 : JOHNSON COUNTY SPECIAL UTILITY DISTRICT :

[VENDOR] 00934 : DFW WASTE OIL SERVICE INC :	221161	I17-014005	17-0198	Blanket PO for Oil Waste Pick up for Oct.2016-Sept. 2017	0160-6130-53300-HS	86.70
[VENDOR] 03072 : ACCESS DISPOSAL :	641080050801	10/17	I17-014090	17-0159	Bulk PO for refuse disposal pick up 2 bins each month Oct. 2016-Sept. 2017	240.00
	641080050801	10/17	I17-014090	17-0159	Additional fee for monthly coverage	20.00
[VENDOR] 01509 : BRUCKNER TRUCK SALES GROUP- CORPORATE BILLING LLC :	57951B	I17-014013	17-0164	parts flex dsp2	0160-6130-54500-HS	31.34
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	2801693	I17-014012	17-3156	Lumber, ice machine filters, batteries, cutting and grinding wheels	0160-6130-53300-HS	244.53
[VENDOR] 00009 : NAPA AUTO PARTS #339 :	305523	I17-014004	17-3285	Blanket for supplies and tools Aug-Sept	0160-6130-53300-HS	91.88
[VENDOR] 00575 : WARE'S GIANT TIRE SERVICE LLC :	10869	I17-014094	17-0241	Blanket PO for Tires, Tubes, Service Calls for Oct 2016-Sept. 2017	0160-6130-54450-HS	102.50
[VENDOR] 01596 0000000002 : OFFICE DEPOT :	956123165001	I17-014327	17-3472	Westcott Titanium Bonded Scissors, 8" Pointed, 2 Pack	0160-6130-53110-HS	9.15
	956123165001	I17-014327	17-3472	Office Depot Brand White Copy Paper, White, 10 Ream, Case	0160-6130-53110-HS	31.95
	956123165001	I17-014327	17-3472	Office Depot Paper Clip, Jumbo, Pk of 10 Bx	0160-6130-53110-HS	4.79
				See Jane Work File Folders 1/3 Cut Tab		
	956123165001	I17-014327	17-3472	(NIPA CONTRACT 13-23R EXP. 10/17/2019) CM957793250001 Westcott Titanium Bonded Scissors, 8" Pointed, 2 Pack	0160-6130-53110-HS	14.50
	956123165001	I17-014327	17-3472	CM957793250001 Office Depot Brand White Copy Paper, White, 10 Ream, Case	0160-6130-53110-HS	-9.15
	956123165001	I17-014327	17-3472	CM957793250001 Office Depot Paper Clip, Jumbo, Pk of 10 Bx	0160-6130-53110-HS	-31.95
	956123165001	I17-014327	17-3472	CM957793250001 See Jane Work File Folders 1/3 Cut Tab	0160-6130-53110-HS	-4.79
	956129847001	I17-014328	17-3472	Westcott, Trendsetter Scissors, 8" Westcott Titanium Bonded Scissors, 8"	0160-6130-53110-HS	-14.50
	958238940001	I17-014329	17-3565	Office Depot Brand White Copy Paper, Letter Sz, Case	0160-6130-53110-HS	8.16
	958238940001	I17-014329	17-3565	Office Depot Brand, Paper Clip, Jumbo, Pk of 10, Box	0160-6130-53110-HS	9.15
	958238940001	I17-014329	17-3565	See Jane Work File Folders 1/3 Cut Tab		31.95
	958239807001	I17-014330	17-3565	(NIPA CONTRACT 13-23R EXP. 10/17/2019)	0160-6130-53110-HS	13.05
	958239807002	I17-014331	17-3565	See Jane Work File Folders 1/3 Cut Tab		
				(NIPA CONTRACT 13-23R EXP. 10/17/2019)	0160-6130-53110-HS	1.45
[DEPARTMENT] Total : 6130 : ROAD & BRIDGE PCT 2 :						35,336.88
[FUND] Total : 0160 : ROAD & BRIDGE PCT#2 :						35,470.14
[FUND] 0170 : ROAD & BRIDGE PCT#3 :						
[DEPARTMENT] 0000 : USED FOR ASSETS, LIAB, REV :						
[VENDOR] 00162 : PORTER SCOTT TAX ASSESSOR COLLECTOR :	VIT 2016	I17-014221		2016 VIT OVERAGE	0170-0000-41100-GG	144.83
[DEPARTMENT] Total : 0000 : USED FOR ASSETS, LIAB, REV :						144.83
[DEPARTMENT] 6140 : ROAD & BRIDGE PCT 3 :						
[VENDOR] 00556 : CUSTOM PRODUCTS CORPORATION :	293868	I17-014202	17-3521	#14A - 24" x 18" Begin County Maintenance signs, Prismatic (white background with black letters)	0170-6140-53360-HS	135.84

Account	Quantity	Unit	Description	Material Code	Price	Total
[VENDOR] 01313 : ROOKER ASPHALT COMPANY INC. :						
	293868	I17-014202	#14A - 24" x 18" End County Maintenance signs, Prismatic (white background with black letters)	0170-6140-53360-HS	17-3521	135.84
	35088	I17-014159	Diluted AEP 40% H2O 60% Product RFB 2014-422 C/C 9/26/16 exp 9/30/17	0170-6140-53340-HS	17-3439	5255.99
	35088	I17-014159	Pump charge	0170-6140-53340-HS	17-3439	150.00
	35088 a	I17-014166	CRS-2 RFB 2014-422 C/C 9/26/16 exp 9/30/17	0170-6140-53340-HS	17-3494	9131.57
	35088 a	I17-014166	delivery charge for CRS-2	0170-6140-53340-HS	17-3494	21.00
	35026	I17-014172	CRS-2 RFB 2014-422 C/C 9/26/16 exp 9/30/17	0170-6140-53340-HS	17-3456	9333.68
[VENDOR] 03060 : RATTLER ROCK INC CORP :						
	120147	I17-014139	Roadbase - Flexible Base, Item 247 Grade 1 RFB 2014-418 C/C 9/26/16 exp 9/30/17	0170-6140-53340-HS	17-3488	133.35
	120173	I17-014141	Roadbase - Flexible Base, Item 247 Grade 1 RFB 2014-418 C/C 9/26/16 exp 9/30/17	0170-6140-53340-HS	17-3488	525.32
	120191	I17-014144	Roadbase - Flexible Base, Item 247 Grade 1 RFB 2014-418 C/C 9/26/16 exp 9/30/17	0170-6140-53340-HS	17-3488	537.39
	120210	I17-014145	Roadbase - Flexible Base, Item 247 Grade 1 RFB 2014-418 C/C 9/26/16 exp 9/30/17	0170-6140-53340-HS	17-3488	529.94
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :						
	65008	I17-014213	Blanket PO for 4/6/17 to 9/30/17 WD-40, paint, small tools, nuts, bolts, solder, etc. - Small Tools & Supplies	0170-6140-53300-HS	17-2205	27.94
[VENDOR] 01420 : AMERICAN CANVAS PRODUCTS INC. :						
	13380	I17-014137	Repairs to tarp, track, etc on Unit 39	0170-6140-54500-HS	17-3638	380.00
[VENDOR] 4526 : GCR TIRES AND SERVICE :						
	601-146790	I17-014138	Rubber Tracks for Unit 7 Tractorhoe	0170-6140-54450-HS	17-3459	3314.04
[VENDOR] 5077 : TIB - THE INDEPENDENT BANKERS BANK :						
	8/23/17 STRINGER	I17-014293	HOTEL 08/23/17 JERRY SRTINGER	0170-6140-54100-HS		245.35
[VENDOR] 5199 : LONE STAR NAPA :						
	090306	I17-014100	Blanket PO for 8/10/17 to 9/30/17 Filters, batteries, parts, etc to repair equipment and vehicles	0170-6140-54500-HS	17-3376	140.75
	090275	I17-014101	Blanket PO for 8/10/17 to 9/30/17 Filters, batteries, parts, etc to repair equipment and vehicles	0170-6140-54500-HS	17-3376	95.03
	090082	I17-014102	Blanket PO for 8/10/17 to 9/30/17 Filters, batteries, parts, etc to repair equipment and vehicles	0170-6140-54500-HS	17-3376	7.84
	090120	I17-014136	Blanket PO for 8/10/17 to 9/30/17 Filters, batteries, parts, etc to repair equipment and vehicles	0170-6140-54500-HS	17-3376	33.77
[DEPARTMENT] Total : 6140 : ROAD & BRIDGE PCT 3 :						30,134.64
[FUND] Total : 0170 : ROAD & BRIDGE PCT#3 :						30,279.47
[FUND] 0180 : ROAD & BRIDGE PCT#4 :						
[DEPARTMENT] 0000 : USED FOR ASSETS, LIAB, REV :						
[VENDOR] 00162 : PORTER SCOTT TAX ASSESSOR COLLECTOR :						
[DEPARTMENT] Total : 0000 : USED FOR ASSETS, LIAB, REV :						156.41
[DEPARTMENT] 6150 : ROAD & BRIDGE PCT 4 :						156.41
[VENDOR] 00782 : CERTIFIED LABORATORIES :						
	2844179	I17-014151	Blanket PO for Petroleum Products Diesel Mate and Tank Tonic. 08/29/17-09/30/17	0180-6150-53400-HS	17-3561	258.24
[VENDOR] 00008 : O'REILLY AUTOMOTIVE, INC. :						
	709-127282	I17-014209	Blanket PO for Parts and Repair on Equipment and Vehicle. 10/01/16-09/17/17	0180-6150-54500-HS	17-0056	57.33
[VENDOR] 00596 : VULCAN CONSTRUCTION MATERIALS LP. :						
	61622473	I17-014169	Bulk PO for Grade 4 Chip Rock Type A 09/26/16CC RFB2014-418 - 09/5/17-09/30/17	0180-6150-53340-HS	17-3615	879.27

[VENDOR]	[DEPARTMENT]	[FUND]	Item#	Description	Quantity	Unit Price	Total
[VENDOR] 00556 : CUSTOM PRODUCTS CORPORATION :			294164	Item# S1218R71HA - No Parking Signs for CR 711A @ Nichols Middle School Campus- Quote # B319259	17-3618	117-014150	109.80
[VENDOR] 01313 : ROOKER ASPHALT COMPANY INC. :			35088 pct4	Diluted AEP 40% H2O 60% Product RFB 2014-422 C/C 9/26/16 exp 9/30/17	17-3439	117-014340	6448.00
[VENDOR] 04105 : ERGON ASPHALT AND EMULSIONS INC CORP :			9401706863	Bulk PO for CRS-2 (CR 305) RFB 2014-422 09/05/17-09/30/17	17-3619	117-014143	9623.86
[VENDOR] 03060 : RATTLER ROCK INC CORP :			120174	Bulk PO for Flex Base Grade 1 Item 247 05/10/17-09/30/17 RFB 2014-418	17-2520	117-014154	492.61
			120039	Bulk PO for Flex Base Grade 1 Item 247 05/10/17-09/30/17 RFB 2014-418	17-2520	117-014162	236.83
			120024	Bulk PO for Flex Base Grade 1 Item 247 05/10/17-09/30/17 RFB 2014-418	17-2520	117-014163	1080.14
			119987	Bulk PO for Flex Base Grade 1 Item 247 05/10/17-09/30/17 RFB 2014-418	17-2520	117-014164	350.02
			119966	Bulk PO for Flex Base Grade 1 Item 247 05/10/17-09/30/17 RFB 2014-418	17-2520	117-014165	239.66
			120204	Bulk PO for Flex Base Grade 1 Item 247 05/10/17-09/30/17 RFB 2014-418	17-2520	117-014170	245.70
			120202	Bulk PO for 3x5 Oversize Rock- 09/26/16 CC- RFB 2014-418 08/28/17-09/30/17	17-0189	117-014174	432.81
[VENDOR] 00017 : LAMBERT OIL :			116857	Blanket PO for Gas, Diesel, Oil. RFB 2015-501 09/05/17-09/30/17	17-3610	117-014156	2188.00
[VENDOR] 00405 : B AND B MUFFLER INC :			19441	Blanket PO for Tires, Flats and Tubes for Equipment and Vehicle. 10/01/16-09/30/17	17-0029	117-014167	18.00
[VENDOR] 00835 : C AND L TOOL DIE AND MACHINING :			19983	Blanket PO for Tires, Flats and Tubes for Equipment and Vehicle. 10/01/16-09/30/17	17-0029	117-014212	888.00
[VENDOR] 00744 : DOC HOLIDAY S :			26722	Blanket PO for Fabricate Work, Cut Plates and Parts for Equipment and Vehicles. 10/01/16-09/30/17	17-0035	117-014149	48.00
[VENDOR] 00744 : DOC HOLIDAY S :			17-3650	Boots for Dean Jones	17-3650	117-014208	110.00
[VENDOR] 02872 0000000002 : ROWLETT HARDWARE :			A47031	Blanket PO for Nuts, Bolts, Nails, Mailboxes, Misc. Tools and Accessories 05/15/17-09/30/17	17-2567	117-014211	31.08
[VENDOR] 5109 : APOS BOOT OUTLET :			2179	Boots for Bobby Cogdill	17-3649	117-014184	110.00
[DEPARTMENT] Total : 6150 : ROAD & BRIDGE PCT 4 :							23,847.35
[FUND] Total : 0180 : ROAD & BRIDGE PCT#4 :							24,003.76
[FUND] 0330 : JUVENILE JUSTICE ALTERNATIVE EDUCATION : [DEPARTMENT] 5980 : JJAEP :			JJAEP 08/31/17	08/31/17 IRVING Meal Service - Blanket PO - October 2016 thru September 2017	17-0675	117-014298	232.00
[VENDOR] 00693 : CISD CHILD NUTRITION : [DEPARTMENT] Total : 5980 : JJAEP :							232.00
[FUND] Total : 0330 : JUVENILE JUSTICE ALTERNATIVE EDUCATION :							232.00
[FUND] 0400 : COURTHOUSE SECURITY : [DEPARTMENT] 5620 : COURTHOUSE SECURITY :							
[VENDOR] 00014 : ALL BATTERY CENTERS INC. :			1712799013907	12V 5AH Sealed lead acid battery # SEC1055	17-3556	117-014006	48.60
			1712799013907	Lithium CR2 Batteries # PHO0210	17-3556	117-014006	49.90
			1712799013907	Shipping	17-3556	117-014006	10.00
			1712799013907	Lithium CR2 Batteries # PHO0210	17-3556	117-014006	49.90
			1712799013907	Shipping	17-3556	117-014006	10.00
			1712799013907	CREDIT - 12V 5AH Sealed lead acid battery # SEC1055	17-3556	117-014006	-48.60

[DEPARTMENT] Total : 5620 : COURTHOUSE SECURITY : 0400-5620-55720-LE -49.90
 [FUND] Total : 0400 : COURTHOUSE SECURITY : 0400-5620-55720-LE -10.00
 59.90
 59.90

[FUND] 0550 : INDIGENT HEALTH CARE :
 [DEPARTMENT] 6440 : INDIGENT HEALTH :
 [VENDOR] 00217 : TEXAS MEDICINE RESOURCES LLP : 0550-6440-54210-LE 79.62
 105.40

[VENDOR] 02281 : CLEBURNE EYE CLINIC : 0550-6440-54210-LE 65.22

[VENDOR] 01571 : CLEBURNE OBSTETRICS AND GYNECOLOGY ASSOCIATES :
 08/19/17 17-0349 0550-6440-54210-LE 161.42
 08/22/17 17-0342 0550-6440-54210-LE 79.62
 08/22/17 17-0342 0550-6440-54210-LE 46.73

[VENDOR] 00577 : TEXAS HEALTH HARRIS METHODIST CLEBURNE : 08/19/17 17-0352 0550-6440-54210-LE 171.89

[VENDOR] 4962 : KIM M. BARKER DDS PA : 09/08/17 17-0206 0550-6440-54210-LE 1093.00
 09/08/17 17-0206 0550-6440-54210-LE 325.00
 2,127.90
 2,127.90

[DEPARTMENT] Total : 6440 : INDIGENT HEALTH :
 [FUND] Total : 0550 : INDIGENT HEALTH CARE :
 [FUND] 0750 : EQUIPMENT PURCHASE :
 [DEPARTMENT] 5600 : SHERIFF ADM/PATROL :

[VENDOR] 01610|0000000001 : AXON ENTERPRISE, INC :
 07/50-5600-56510-LE 2892.15
 07/50-5600-56510-LE 171.12
 07/50-5600-56510-LE 175.14
 07/50-5600-56510-LE 72.76
 3,311.17
 3,311.17

[FUND] 0880 : CRIMINAL STATE FEES :
 [DEPARTMENT] 0000 : USED FOR ASSETS, LIAB, REV :
 [VENDOR] 00657 : TEXAS DEPARTMENT OF STATE HEALTH SERVICES :
 [DEPARTMENT] Total : 0000 : USED FOR ASSETS, LIAB, REV :
 [FUND] Total : 0880 : CRIMINAL STATE FEES :

[FUND] 0970 : FEE OFFICERS :
 [DEPARTMENT] 0000 : USED FOR ASSETS, LIAB, REV :

[VENDOR] 02862|0000000001 : TEXAS PARKS AND WILDLIFE : 0970-0000-21114-00 3.40

[VENDOR] 02862|0000000011 : TEXAS PARKS AND WILDLIFE : 0970-0000-21111-00 130.05

JP1 JP4 FPW 08/17	I17-014241	JP4 FPW 08/17	0970-0000-21114-00	39.10
CC DC CRPC30 08/17	I17-014253	CC CRPC30 08/17	0970-0000-21510-00	1066.14
CC DC CRPC30 08/17	I17-014253	DC CRPC30 08/17	0970-0000-21630-00	149.61
JP3 JP4 MVBA 08/17	I17-014254	JP3 MVBA 08/17	0970-0000-21123-00	2456.63
JP3 JP4 MVBA 08/17	I17-014254	JP4 MVBA 08/17	0970-0000-21124-00	95.43
JP1 FPW 08/17	I17-014249	JP1 FPW 08/17	0970-0000-21111-00	53.55
JP1 FPW 08/17	I17-014247	JP1 FPW 08/17	0970-0000-21111-00	772.65
709-127327	I17-014242	Blanket PO for Vehicle Maintenance	1110-6800-54500-LE	4,766.56
PO BOX 676	I17-014243	PO Box Fees PO BOX 676	1110-6800-53100-LE	4,766.56
04/19/17-07/20/17	I17-014059	Blanket for Electricity re-imburement at headquarters bldg.	1110-6800-54400-LE	1066.02
12029367812	I17-014289	Blanket PO for Trash Service	1110-6800-54400-LE	94.80
2159511 08/31/17	I17-014060	Blanket PO for TLO Access Oct.2016 thru Sept.2017	1110-6800-54000-LE	118.00

[VENDOR] 00395]0000000002 : PERDUE BRANDON FIELDER COLLINS MOTT :

[VENDOR] 4863 : MCCREARY, VESELKS, BRAGG & ALLEN, PC :

[VENDOR] 02862]00000000015 : TEXAS PARKS AND WILDLIFE :

[VENDOR] 02862]00000000017 : TEXAS PARK AND WILDLIFE :
 [DEPARTMENT] Total : 0000 : USED FOR ASSETS, LIAB, REV :
 [FUND] Total : 0970 : FEE OFFICERS :

[FUND] 1110 : STOP SCU -- OPERATIONS :
 [DEPARTMENT] 6800 : STOP SPECIAL CRIMES UNIT :
 [VENDOR] 00008 : O'REILLY AUTOMOTIVE, INC :

[VENDOR] 01177 : UNITED STATES POST OFFICE :

[VENDOR] 00690]00000000001 : CLEBURNE IND SCHOOL DIST :

[VENDOR] 4288 : WASTE CONNECTIONS :

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

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

[FUND] 9460 : TCEQ LEPC GRANT PROGRAM :

[DEPARTMENT] 0000 : USED FOR ASSETS, LIAB, REV :

[VENDOR] 5201 : DRONESENSE, INC :

10030	I17-014306	17-3588	Command Center License subscriptions 10/17-09/18 prepaid (FY18 portion) 12 months	9460-0000-13010-00	8000.00
			Command Center license subscription		
10030	I17-014306	17-3588	10/18-8/19 prepaid (FY19 portion) 11 months	9460-0000-13010-00	7333.00
					15,333.00

[DEPARTMENT] Total : 0000 : USED FOR ASSETS, LIAB, REV :

[DEPARTMENT] 4060 : EMERGENCY MANAGEMENT :

[VENDOR] 5201 : DRONESENSE, INC :

10030	I17-014306	17-3588	Command Center hardware	9460-4060-56510-GG	5000.00
			Command Center License subscriptions		
10030	I17-014306	17-3588	9/17 (FY17 expense) 1 month	9460-4060-54001-GG	667.00
10030	I17-014306	17-3588	Flight control license subscriptions	9460-4060-56530-GG	36400.00
					42,067.00
					57,400.00

[DEPARTMENT] Total : 4060 : EMERGENCY MANAGEMENT :

[FUND] Total : 9460 : TCEQ LEPC GRANT PROGRAM :

1,990,668.80

Open Accounts Payable Reconciliation Report Johnson County

Effective Date: 10/01/2004 - 09/18/2017

Run Date: 09/14/2017

User: Icarlock

Fund Summary Accounts Payable - Manual Journals	Invoice Total	Accounts Payable Total
0100 - GENERAL FUND	1,822,320.61	2,097,174.26
0140 - LAW LIBRARY	1,173.00	1,665.68
0150 - ROAD & BRIDGE PCT#1	7,134.13	16,039.81
0160 - ROAD & BRIDGE PCT#2	35,470.14	42,229.45
0170 - ROAD & BRIDGE PCT#3	30,279.47	41,028.38
0180 - ROAD & BRIDGE PCT#4	24,003.76	35,875.24
0330 - JUVENILE JUSTICE ALTERNATIVE EDUCATION	232.00	2,079.88
0400 - COURTHOUSE SECURITY	59.90	669.97
0550 - INDIGENT HEALTH CARE	2,127.90	3,073.38
0750 - EQUIPMENT PURCHASE	3,311.17	3,311.17
0880 - CRIMINAL STATE FEES	801.54	801.54
0970 - FEE OFFICERS	4,766.56	4,766.56
1110 - STOP SCU -- OPERATIONS	1,588.62	1,588.62
9460 - TCEQ LEPC GRANT PROGRAM	57,400.00	57,400.00
	<u>1,990,668.80</u>	

Fund Summary Accounts Payable Grand Total	Accounts Payable Invoices	Accounts Payable Manual Journals
0100 - GENERAL FUND	-1,822,320.61	0.00
0140 - LAW LIBRARY	-1,173.00	0.00
0150 - ROAD & BRIDGE PCT#1	-7,134.13	0.00
0160 - ROAD & BRIDGE PCT#2	-35,470.14	0.00
0170 - ROAD & BRIDGE PCT#3	-30,279.47	0.00
0180 - ROAD & BRIDGE PCT#4	-24,003.76	0.00
0330 - JUVENILE JUSTICE ALTERNATIVE EDUCATION	-232.00	0.00
0400 - COURTHOUSE SECURITY	-59.90	0.00
0550 - INDIGENT HEALTH CARE	-2,127.90	0.00
0750 - EQUIPMENT PURCHASE	-3,311.17	0.00
0880 - CRIMINAL STATE FEES	-801.54	0.00
0970 - FEE OFFICERS	-4,766.56	0.00
1110 - STOP SCU -- OPERATIONS	-1,588.62	0.00
9460 - TCEQ LEPC GRANT PROGRAM	-57,400.00	0.00
	<u>-1,990,668.80</u>	

Open Accounts Payable Reconciliation Report
Johnson County

Effective Date: 10/01/2004 - 09/18/2017

Run Date: 09/14/2017

User: leatrock

Invoice	Vendor Invoice	Status	Effective	Invoice Type	Vendor	Retainage %	Invoice Total	AP Total
Fund 0100 - GENERAL FUND								
117-013998	JTV2648	POSTED	09/07/2017	Invoice With a Purchase Order	CDW COMPUTERS CENTERS INC		355.50	355.50
117-014007	68102700	POSTED	09/08/2017	Invoice With a Purchase Order	HOLIDAY INN HOTEL and SUITES		96.05	96.05
117-014010	A174117	POSTED	09/08/2017	Invoice With a Purchase Order	ROWLETT RODNEY		105.98	105.98
117-014011	A174133	POSTED	09/08/2017	Invoice With a Purchase Order	ROWLETT RODNEY		42.91	42.91
117-014023	0362755	POSTED	09/08/2017	Invoice With a Purchase Order	EMPIRE PAPER COMPANY		136.34	136.34
117-014024	350223 08/17	POSTED	09/08/2017	Invoice With a Purchase Order	MID CITIES PEST CONTROL INC CORP		40.00	40.00
117-014025	350323 08/17	POSTED	09/08/2017	Invoice With a Purchase Order	MID CITIES PEST CONTROL INC CORP		20.00	20.00
117-014026	350321 08/17	POSTED	09/08/2017	Invoice With a Purchase Order	MID CITIES PEST CONTROL INC CORP		25.00	25.00
117-014027	350220 08/17	POSTED	09/08/2017	Invoice With a Purchase Order	MID CITIES PEST CONTROL INC CORP		30.00	30.00
117-014028	350341 08/17	POSTED	09/08/2017	Invoice With a Purchase Order	MID CITIES PEST CONTROL INC CORP		35.00	35.00
117-014029	350221 08/17	POSTED	09/08/2017	Invoice With a Purchase Order	MID CITIES PEST CONTROL INC CORP		25.00	25.00
117-014030	350325 08/17	POSTED	09/08/2017	Invoice With a Purchase Order	MID CITIES PEST CONTROL INC CORP		25.00	25.00
117-014031	348274 07/17	POSTED	09/08/2017	Invoice With a Purchase Order	MID CITIES PEST CONTROL INC CORP		25.00	25.00
117-014032	350343 08/17	POSTED	09/08/2017	Invoice With a Purchase Order	MID CITIES PEST CONTROL INC CORP		25.00	25.00
117-014033	39-1080-03 08/17	POSTED	09/08/2017	Invoice With a Purchase Order	MID CITIES PEST CONTROL INC CORP		25.00	25.00
117-014034	39-1610-00 08/17	POSTED	09/08/2017	Invoice With a Purchase Order	MID CITIES PEST CONTROL INC CORP		1,048.37	1,048.37
117-014035	02330 09/05/17	POSTED	09/08/2017	Invoice With a Purchase Order	CITY OF CLEBURNE		712.24	712.24
117-014036	350333 08/17	POSTED	09/08/2017	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT		7.57	7.57
117-014037	350319 08/17	POSTED	09/08/2017	Invoice With a Purchase Order	MID CITIES PEST CONTROL INC CORP		30.00	30.00
117-014038	350225 08/17	POSTED	09/08/2017	Invoice With a Purchase Order	MID CITIES PEST CONTROL INC CORP		25.00	25.00
117-014039	350329 08/17	POSTED	09/08/2017	Invoice With a Purchase Order	MID CITIES PEST CONTROL INC CORP		30.00	30.00
117-014040	350328 08/17	POSTED	09/08/2017	Invoice With a Purchase Order	MID CITIES PEST CONTROL INC CORP		25.00	25.00
117-014041	350214 08/17	POSTED	09/08/2017	Invoice With a Purchase Order	MID CITIES PEST CONTROL INC CORP		25.00	25.00
117-014042	350337 08/17	POSTED	09/08/2017	Invoice With a Purchase Order	MID CITIES PEST CONTROL INC CORP		30.00	30.00
117-014043	39-1070-01 08/17	POSTED	09/08/2017	Invoice With a Purchase Order	CITY OF CLEBURNE		98.29	98.29
117-014044	39-1110-01 08/17	POSTED	09/08/2017	Invoice With a Purchase Order	CITY OF CLEBURNE		98.56	98.56
117-014045	39-1050-01 08/17	POSTED	09/08/2017	Invoice With a Purchase Order	CITY OF CLEBURNE		38.30	38.30
117-014046	39-1160-01 08/17	POSTED	09/08/2017	Invoice With a Purchase Order	CITY OF CLEBURNE		38.40	38.40
117-014047	954223167003	POSTED	09/08/2017	Invoice With a Purchase Order	OFFICE DEPOT		15.09	15.09
117-014048	39-1100-01 08/17	POSTED	09/08/2017	Invoice With a Purchase Order	CITY OF CLEBURNE		157.74	157.74
117-014049	39-2280-00-2 08/17	POSTED	09/08/2017	Invoice With a Purchase Order	CITY OF CLEBURNE		155.78	155.78
117-014050	02489 09/06/17	POSTED	09/08/2017	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT		14.05	14.05
117-014051	9098-1	POSTED	09/08/2017	Invoice With a Purchase Order	SHERWIN WILLIAMS		12.98	12.98
117-014052	12872	POSTED	09/08/2017	Invoice With a Purchase Order	APEX ROOFING INC CORP		8,275.00	8,275.00
117-014053	39-1100-01-2 08/17	POSTED	09/08/2017	Invoice With a Purchase Order	CITY OF CLEBURNE		13.65	13.65
117-014054	39-2280-00 08/17	POSTED	09/08/2017	Invoice With a Purchase Order	CITY OF CLEBURNE		327.42	327.42
117-014061	953419171001	POSTED	09/11/2017	Invoice With a Purchase Order	CITY OF CLEBURNE		221.00	221.00
117-014062	8122936663	POSTED	09/11/2017	Invoice With a Purchase Order	SHRED-IT		28.00	28.00
117-014063	170917	POSTED	09/11/2017	Invoice With a Purchase Order	LASER SECURITY RESPONSE INC		1,800.00	1,800.00
117-014064	07H0125501866	POSTED	09/11/2017	Invoice With a Purchase Order	Ready Refresh		22.91	22.91
117-014065	956919291001	POSTED	09/11/2017	Invoice With a Purchase Order	OFFICE DEPOT		436.30	436.30
117-014067	000010157745	POSTED	09/11/2017	Invoice With a Purchase Order	AT&T		9.26	9.26
117-014068	AR14136	POSTED	09/11/2017	Invoice With a Purchase Order	Document Solutions		344.17	344.17
117-014069	JHMED090517	POSTED	09/11/2017	Invoice With a Purchase Order	MCLENNAN COUNTY JUDGE		186.83	186.83
117-014070	JC090517	POSTED	09/11/2017	Invoice With a Purchase Order	MCLENNAN COUNTY JUDGE		165,704.00	165,704.00
117-014071	22032	POSTED	09/11/2017	Invoice With a Purchase Order	PACK N MAIL		485.82	485.82
117-014073	03108427 08/17	POSTED	09/11/2017	Invoice With a Purchase Order	CLEBURNE TIMES REVIEW		371.00	371.00
117-014074	CRS 201708 127936	POSTED	09/11/2017	Invoice With a Purchase Order	TEXAS DEPARTMENT OF PUBLIC SAFETY		3.00	3.00
117-014077	32145	POSTED	09/11/2017	Invoice With a Purchase Order	ROGER'S LUBE SERVICE		30.00	30.00
117-014078	9658905527001	POSTED	09/11/2017	Invoice With a Purchase Order	OFFICE DEPOT		441.92	441.92
117-014079	32192	POSTED	09/11/2017	Invoice With a Purchase Order	ROGER'S LUBE SERVICE		30.00	30.00
117-014080	INV123622010	POSTED	09/11/2017	Invoice With a Purchase Order	SCHOOL OUTFITTERS		617.83	617.83
117-014083	0315321-IN	POSTED	09/11/2017	Invoice With a Purchase Order	SIRCHIE FINGER PRINT LABORATORIES		78.70	78.70
117-014085	957202086001	POSTED	09/11/2017	Invoice With a Purchase Order	OFFICE DEPOT		56.93	56.93

117-014087	32166	POSTED 09/11/2017	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	50.00	50.00
117-014091	32201	POSTED 09/11/2017	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	30.00	30.00
117-014092	32189	POSTED 09/11/2017	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	30.00	30.00
117-014093	17723	POSTED 09/11/2017	Invoice With a Purchase Order	Joshua Lube & Tune	41.95	41.95
117-014099	S096808239	POSTED 09/11/2017	Invoice With a Purchase Order	AMERICAN TIRE DISTRIBUTORS INC CORP	259.28	259.28
117-014103	09/07/2017	POSTED 09/11/2017	Invoice Without a Purchase Order	Jones	48.00	48.00
117-014104	957414014001	POSTED 09/11/2017	Invoice With a Purchase Order	OFFICE DEPOT	50.32	50.32
117-014105	958943138001	POSTED 09/11/2017	Invoice With a Purchase Order	OFFICE DEPOT	5.10	5.10
117-014106	00222258	POSTED 09/11/2017	Invoice With a Purchase Order	CLEBURNE TIMES REVIEW	48.50	48.50
117-014107	00222380	POSTED 09/11/2017	Invoice With a Purchase Order	CLEBURNE TIMES REVIEW	207.00	207.00
117-014108	00222584	POSTED 09/11/2017	Invoice With a Purchase Order	CLEBURNE TIMES REVIEW	74.50	74.50
117-014109	00222448	POSTED 09/11/2017	Invoice With a Purchase Order	CLEBURNE TIMES REVIEW	112.50	112.50
117-014110	00222449	POSTED 09/11/2017	Invoice With a Purchase Order	CLEBURNE TIMES REVIEW	112.50	112.50
117-014111	00222450	POSTED 09/11/2017	Invoice With a Purchase Order	CLEBURNE TIMES REVIEW	112.50	112.50
117-014112	00222447	POSTED 09/11/2017	Invoice With a Purchase Order	CLEBURNE TIMES REVIEW	112.50	112.50
117-014113	C1122901	POSTED 09/11/2017	Invoice With a Purchase Order	LONESTAR RANCH and OUTDOORS	49.99	49.99
117-014114	956616497001	POSTED 09/11/2017	Invoice With a Purchase Order	OFFICE DEPOT	1,104.69	1,104.69
117-014115	956616655001	POSTED 09/11/2017	Invoice With a Purchase Order	OFFICE DEPOT	362.95	362.95
117-014116	C1125739	POSTED 09/11/2017	Invoice With a Purchase Order	LONESTAR RANCH and OUTDOORS	194.35	194.35
117-014117	IVC-2-407424	POSTED 09/11/2017	Invoice With a Purchase Order	Varidesk LLC	395.00	395.00
117-014118	AUGUST 2017	POSTED 09/11/2017	Invoice With a Purchase Order	JEFFERSON COUNTY	7,260.00	7,260.00
117-014119	AUGUST 2017	POSTED 09/11/2017	Invoice With a Purchase Order	Limestone County	19,932.00	19,932.00
117-014120	100496897	POSTED 09/12/2017	Invoice Without a Purchase Order	O'Connor's	113.00	113.00
117-014121	09082017	POSTED 09/12/2017	Invoice Without a Purchase Order	Gabriela E Lomonaco	1,080.00	1,080.00
117-014122	205 HARRELL	POSTED 09/12/2017	Invoice Without a Purchase Order	CITY OF CLEBURNE	150.00	150.00
117-014123	CT APPT 091817	POSTED 09/12/2017	Invoice Without a Purchase Order	TERRI G WILSON, ATTORNEY AT LAW	250.00	250.00
117-014124	CT APPT 091817	POSTED 09/12/2017	Invoice Without a Purchase Order	WARD ROBERT L LAW OFFICE OF	850.00	850.00
117-014125	CT APPT 091817	POSTED 09/12/2017	Invoice Without a Purchase Order	BEN HILL TURNER and ASSOC PC	1,100.00	1,100.00
117-014126	CT APPT 091817	POSTED 09/12/2017	Invoice Without a Purchase Order	PATRICIA L STANLEY	250.00	250.00
117-014127	CT APPT 091817	POSTED 09/12/2017	Invoice Without a Purchase Order	KIMBERLY SIKES, ATTORNEY AT LAW PC	500.00	500.00
117-014128	CT APPT 091817	POSTED 09/12/2017	Invoice Without a Purchase Order	STROTHER & STROTHER PLLC	1,900.00	1,900.00
117-014129	CT APPT 091817	POSTED 09/12/2017	Invoice Without a Purchase Order	LELAND A REINHARD P C	300.00	300.00
117-014130	CT APPT 091817	POSTED 09/12/2017	Invoice Without a Purchase Order	MARTIN A RECHNITZER, PC	250.00	250.00
117-014131	CT APPT 091817	POSTED 09/12/2017	Invoice Without a Purchase Order	RUGELEY and ASSOCIATES PC	250.00	250.00
117-014132	CT APPT 091817	POSTED 09/12/2017	Invoice Without a Purchase Order	Powell	1,100.00	1,100.00
117-014133	CT APPT 091817	POSTED 09/12/2017	Invoice Without a Purchase Order	WILLIAM G MASON	300.00	300.00
117-014134	CT APPT 091817	POSTED 09/12/2017	Invoice Without a Purchase Order	LAW OFFICE OF TESA JACKSON MICHAEL	600.00	600.00
117-014135	CT APPT 091817	POSTED 09/12/2017	Invoice Without a Purchase Order	The Law Office of Robert E Luttrell III	600.00	600.00
117-014140	CT APPT 091817	POSTED 09/12/2017	Invoice Without a Purchase Order	KEN JENKINS ATTORNEY AT LAW	300.00	300.00
117-014142	CT APPT 091817	POSTED 09/12/2017	Invoice Without a Purchase Order	Ferguson, Holmes & Shanklin PLLC	450.00	450.00
117-014146	3844_2017-08-25	POSTED 09/12/2017	Invoice With a Purchase Order	S and D PRINTING	564.00	564.00
117-014147	CT APPT 091817	POSTED 09/12/2017	Invoice Without a Purchase Order	HOUSTON DAVID E	650.00	650.00
117-014148	3845_2017-08-25	POSTED 09/12/2017	Invoice With a Purchase Order	S and D PRINTING	564.00	564.00
117-014152	CT APPT 091817	POSTED 09/12/2017	Invoice Without a Purchase Order	SHELLY D FOWLER	1,200.00	1,200.00
117-014153	CT APPT 091817	POSTED 09/12/2017	Invoice Without a Purchase Order	ENRIGHT	1,200.00	1,200.00
117-014155	CT APPT 091817	POSTED 09/12/2017	Invoice Without a Purchase Order	RICARDO DE LOS SANTOS, ATTORNEY AT LAW	1,800.00	1,800.00
117-014157	3868	POSTED 09/12/2017	Invoice With a Purchase Order	S and D PRINTING	34.00	34.00
117-014158	CT APPT 091817	POSTED 09/12/2017	Invoice Without a Purchase Order	COONITZ LAW OFFICE	500.00	500.00
117-014160	958336506001	POSTED 09/12/2017	Invoice With a Purchase Order	OFFICE DEPOT	232.63	232.63
117-014161	958337109001	POSTED 09/12/2017	Invoice With a Purchase Order	OFFICE DEPOT	76.39	76.39
117-014168	CT APPT 091817	POSTED 09/12/2017	Invoice Without a Purchase Order	CURT CRUM	250.00	250.00
117-014171	CT APPT 091817	POSTED 09/12/2017	Invoice Without a Purchase Order	LAW OFFICE OF KIMBERLY A BAKER	300.00	300.00
117-014173	CT APPT 091817	POSTED 09/12/2017	Invoice Without a Purchase Order	LAW OFFICE OF DON W. BONNER, PLLC	500.00	500.00
117-014175	CT APPT 091817	POSTED 09/12/2017	Invoice Without a Purchase Order	ALTARAS LAW FIRM	500.00	500.00
117-014176	CT APPT 091817	POSTED 09/12/2017	Invoice Without a Purchase Order	JEFFREY SCOTT DAVIS	250.00	250.00
117-014177	CT APPT 091817	POSTED 09/12/2017	Invoice Without a Purchase Order	Bryan Burkin	250.00	250.00
117-014178	40403	POSTED 09/12/2017	Invoice With a Purchase Order	DREAM RANCH OFFICE SUPPLIES	165.00	165.00
117-014179	07H01223000833	POSTED 09/12/2017	Invoice With a Purchase Order	Ready Refresh	32.74	32.74
117-014181	7494	POSTED 09/12/2017	Invoice With a Purchase Order	LCB Landy Excavation LLC	4,500.00	4,500.00
117-014182	956887337001	POSTED 09/12/2017	Invoice With a Purchase Order	OFFICE DEPOT	16.09	16.09
117-014183	956562053001	POSTED 09/12/2017	Invoice With a Purchase Order	OFFICE DEPOT	524.10	524.10
117-014201	1629803	POSTED 09/12/2017	Invoice With a Purchase Order	SOLAR SUPPLY INC.	127.14	127.14
117-014210	1020380-1	POSTED 09/12/2017	Invoice With a Purchase Order	FILTER SYSTEMS	5,521.80	5,521.80
117-014216	278202	POSTED 09/12/2017	Invoice With a Purchase Order	BRAZOS VALLEY EQUIPMENT CORP	107.45	107.45

117-014217	418035 08/17	POSTED 09/12/2017	Invoice Without a Purchase Order	TRANSSION RISK AND ALTERNATIVE DATA SOLUTIONS INC	27.80	27.80
117-014218	425670	POSTED 09/12/2017	Invoice Without a Purchase Order	HOLMES MURPHY and ASSOCIATES INC	3,333.33	3,333.33
117-014219	R083117CAMPBELL	POSTED 09/12/2017	Invoice Without a Purchase Order	Campbell	7.33	7.33
117-014220	9775 REG 10/17/17	POSTED 09/12/2017	Invoice Without a Purchase Order	TEXAS ASSOCIATION OF COUNTIES	275.00	275.00
117-014221	VIT 2016	POSTED 09/12/2017	Invoice Without a Purchase Order	PORTER SCOTT TAX ASSESSOR COLLECTOR	6,077.23	6,077.23
117-014223	101117ASHLEY	POSTED 09/12/2017	Invoice Without a Purchase Order	Nikki Ashley	476.70	476.70
117-014225	2003981	POSTED 09/12/2017	Invoice Without a Purchase Order	TEXAS DEPARTMENT OF STATE HEALTH SERVICES	5.49	5.49
117-014226	08/17 CHILD SAFETY	POSTED 09/12/2017	Invoice Without a Purchase Order	CHILDRENS ADVOCACY CENTER OF JOHNSON COUNTY	5,667.75	5,667.75
117-014227	08/17 CHILD SAFETY	POSTED 09/12/2017	Invoice Without a Purchase Order	JOHNSON COUNTY FAMILY CRISIS CENTER	5,667.75	5,667.75
117-014228	08/17 CHILD SAFETY	POSTED 09/12/2017	Invoice Without a Purchase Order	CASA OF JOHNSON COUNTY INC	5,667.75	5,667.75
117-014229	166	POSTED 09/12/2017	Invoice Without a Purchase Order	HEROES CAFE	209.78	209.78
117-014230	R083117HESTER	POSTED 09/12/2017	Invoice Without a Purchase Order	Hester	2.68	2.68
117-014231	R083117MILLER	POSTED 09/12/2017	Invoice Without a Purchase Order	Miller	9.63	9.63
117-014232	R083117DAVIS	POSTED 09/12/2017	Invoice Without a Purchase Order	Davis	7.33	7.33
117-014233	R083117FINNEY	POSTED 09/12/2017	Invoice Without a Purchase Order	Angela Finney	14.66	14.66
117-014234	R083117DAVIS	POSTED 09/12/2017	Invoice Without a Purchase Order	DAVIS	32.96	32.96
117-014235	092917HENRY	POSTED 09/12/2017	Invoice Without a Purchase Order	Henry	187.00	187.00
117-014236	092917WHITLOCK	POSTED 09/12/2017	Invoice Without a Purchase Order	Whitlock	1,003.82	1,003.82
117-014237	092917BENNETT	POSTED 09/12/2017	Invoice Without a Purchase Order	Bennett, Garrit	197.00	197.00
117-014238	092917TORRES	POSTED 09/12/2017	Invoice Without a Purchase Order	MIGUEL TORRES	1,003.82	1,003.82
117-014239	092917BOONE	POSTED 09/12/2017	Invoice Without a Purchase Order	Boone	197.00	197.00
117-014244	0710125668806	POSTED 08/31/2017	Invoice With a Purchase Order	Bartlett	1,003.82	1,003.82
117-014245	339039	POSTED 09/12/2017	Invoice With a Purchase Order	Ready Refresh	138.74	138.74
117-014246	0001416388	POSTED 09/12/2017	Invoice With a Purchase Order	LONE STAR CAR WASH and FAST LUBE	55.95	55.95
117-014248	0001416369 08/17	POSTED 09/12/2017	Invoice With a Purchase Order	MOORE RECYCLING LLC	33.37	33.37
117-014250	3024593994 08/17	POSTED 09/12/2017	Invoice With a Purchase Order	MOORE RECYCLING LLC	61.62	61.62
117-014252	3024593529 08/17	POSTED 09/12/2017	Invoice With a Purchase Order	ATMOS ENERGY	51.57	51.57
117-014255	31652	POSTED 09/12/2017	Invoice Without a Purchase Order	ATMOS ENERGY	70.91	70.91
117-014256	3024572828 08/17	POSTED 09/12/2017	Invoice With a Purchase Order	ALTERNATIVE Business Automation Solutions	5,207.00	5,207.00
117-014258	3024593029 08/17	POSTED 09/12/2017	Invoice With a Purchase Order	ATMOS ENERGY	483.46	483.46
117-014259	3023176768 08/17	POSTED 09/12/2017	Invoice With a Purchase Order	ATMOS ENERGY	45.57	45.57
117-014260	08/2017-1	POSTED 09/12/2017	Invoice With a Purchase Order	ATMOS ENERGY	45.57	45.57
117-014261	08/2017-2	POSTED 09/12/2017	Invoice With a Purchase Order	LASALLE SOUTHWEST CORRECTIONS LLC	566,391.69	566,391.69
117-014262	08/2017-3	POSTED 09/12/2017	Invoice With a Purchase Order	LASALLE SOUTHWEST CORRECTIONS LLC	869,609.67	869,609.67
117-014263	08/2017-4	POSTED 09/12/2017	Invoice With a Purchase Order	LASALLE SOUTHWEST CORRECTIONS LLC	-48,494.25	-48,494.25
117-014271	7351	POSTED 09/13/2017	Invoice Without a Purchase Order	LASALLE SOUTHWEST CORRECTIONS LLC	38,422.59	38,422.59
117-014272	2017005575	POSTED 09/13/2017	Invoice With a Purchase Order	LAWN TECH INC	674.00	674.00
117-014273	2668 08/17	POSTED 09/13/2017	Invoice With a Purchase Order	TEXAS DEPARTMENT OF STATE HEALTH SERVICES	464.00	464.00
117-014274	1202937927 09/17	POSTED 09/13/2017	Invoice With a Purchase Order	CREST WATER COMPANY	671.79	671.79
117-014275	01050 09/08/17	POSTED 09/13/2017	Invoice Without a Purchase Order	Waste Connections	216.37	216.37
117-014276	02691 09/07/17	POSTED 09/13/2017	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	6.84	6.84
117-014277	32216	POSTED 09/13/2017	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	21.81	21.81
117-014278	32219	POSTED 09/13/2017	Invoice With a Purchase Order	ROGERS LUBE SERVICE	20.00	20.00
117-014279	C1129720	POSTED 09/13/2017	Invoice With a Purchase Order	ROGERS LUBE SERVICE	30.00	30.00
117-014280	49748	POSTED 09/13/2017	Invoice With a Purchase Order	LONESTAR RANCH and OUTDOORS	1,300.00	1,300.00
117-014281	17558	POSTED 09/13/2017	Invoice With a Purchase Order	TARRANT COUNTY MEDICAL EXAMINER	510.00	510.00
117-014282	S11499916	POSTED 09/13/2017	Invoice With a Purchase Order	HAUK GARAGE	1,082.35	1,082.35
117-014283	092917GAUDET	POSTED 09/13/2017	Invoice Without a Purchase Order	Axon Enterprise, Inc	3,897.00	3,897.00
117-014284	817A266001164X08917	POSTED 09/13/2017	Invoice With a Purchase Order	Gaudet	396.50	396.50
117-014285	070126313113	POSTED 09/13/2017	Invoice With a Purchase Order	AT and T	15,335.50	15,335.50
117-014286	958352141001	POSTED 09/13/2017	Invoice With a Purchase Order	Ready Refresh	26.48	26.48
117-014287	R081017HARMON	POSTED 09/13/2017	Invoice Without a Purchase Order	OFFICE DEPOT	99.95	99.95
117-014288	200000	POSTED 09/13/2017	Invoice With a Purchase Order	Harmon	200.62	200.62
				LASALLE SOUTHWEST CORRECTIONS LLC	40,000.00	40,000.00

117-014290	19jhnscobx	POSTED 08/31/2017 Invoice With a Purchase Order	210.00	210.00	Youth Advocate Program
117-014291	507	POSTED 09/13/2017 Invoice With a Purchase Order	33.36	33.36	TIB - The Independent Bankers Bank
117-014292	14850	POSTED 08/31/2017 Invoice With a Purchase Order	3,193.93	3,193.93	PEGASUS SCHOOL INC
117-014293	3359019739	POSTED 09/13/2017 Invoice With a Purchase Order	490.70	490.70	TIB - The Independent Bankers Bank
117-014294	3357710674	POSTED 09/13/2017 Invoice With a Purchase Order	490.70	490.70	TIB - The Independent Bankers Bank
117-014295	8970202	POSTED 08/31/2017 Invoice With a Purchase Order	762.50	762.50	RECOVERY HEALTHCARE CORPORATION
117-014296	954463940011	POSTED 09/13/2017 Invoice With a Purchase Order	541.34	541.34	OFFICE DEPOT
117-014297	jhn0005	POSTED 08/31/2017 Invoice Without a Purchase Order	700.00	700.00	DALLAS COUNTY JUVENILE DEPARTMENT
117-014300	95446395001	POSTED 09/13/2017 Invoice With a Purchase Order	79.30	79.30	OFFICE DEPOT
117-014301	201778	POSTED 08/31/2017 Invoice With a Purchase Order	2,455.00	2,455.00	GRAYSON COUNTY DEPT OF JUVENILE SERVICES
117-014302	954445980001	POSTED 09/13/2017 Invoice With a Purchase Order	42.68	42.68	OFFICE DEPOT
117-014303	954446393001	POSTED 09/13/2017 Invoice With a Purchase Order	58.60	58.60	OFFICE DEPOT
117-014304	JULY 2017.2	POSTED 08/31/2017 Invoice With a Purchase Order	9,765.00	9,765.00	RITE OF PASSAGE INC CORP
117-014305	AUGUST 2017	POSTED 08/31/2017 Invoice With a Purchase Order	15.03	15.03	RITE OF PASSAGE INC CORP
117-014307	958352140001	POSTED 09/13/2017 Invoice With a Purchase Order	24.95	24.95	OFFICE DEPOT
117-014308	958489380001	POSTED 09/13/2017 Invoice With a Purchase Order	243.98	243.98	OFFICE DEPOT
117-014309	958352142001	POSTED 09/13/2017 Invoice With a Purchase Order	95.00	95.00	OFFICE DEPOT
117-014310	958351898001	POSTED 09/13/2017 Invoice With a Purchase Order	102.00	102.00	OFFICE DEPOT
117-014311	1337	POSTED 09/13/2017 Invoice With a Purchase Order	961.70	961.70	TAG CUSTOM PRODUCTS LLC
117-014312	956066046001	POSTED 09/13/2017 Invoice With a Purchase Order	463.34	463.34	OFFICE DEPOT
117-014313	102717BOLLIN	POSTED 09/13/2017 Invoice Without a Purchase Order	546.75	546.75	BOLLIN
117-014314	81720240002001x0817	POSTED 09/13/2017 Invoice Without a Purchase Order	9,998.31	9,998.31	AT and T
117-014316	PHONE CASE	POSTED 09/13/2017 Invoice Without a Purchase Order	25.85	25.85	Gant
117-014317	081617-3	POSTED 08/31/2017 Invoice Without a Purchase Order	750.00	750.00	CEN TEX FORENSIC CONSULTANTS
117-014318	433	POSTED 09/13/2017 Invoice Without a Purchase Order	50.00	50.00	ECONOMY LOCK & KEY
117-014319	AUGUST 2017 PRE	POSTED 08/31/2017 Invoice Without a Purchase Order	250.00	250.00	GRAYSON COUNTY DEPT OF JUVENILE SERVICES
117-014320	090817BROWN	POSTED 09/13/2017 Invoice Without a Purchase Order	1,854.54	1,854.54	Brown
117-014321	090817EADY	POSTED 09/13/2017 Invoice Without a Purchase Order	312.39	312.39	Eady
117-014322	336988	POSTED 09/13/2017 Invoice Without a Purchase Order	37.95	37.95	LONE STAR CAR WASH and FAST LUBE
117-014323	090817DUMAS	POSTED 09/13/2017 Invoice Without a Purchase Order	123.00	123.00	DUMAS
117-014324	090817STRAHAN	POSTED 09/13/2017 Invoice Without a Purchase Order	123.00	123.00	Strahan
117-014325	090817PRICE	POSTED 09/13/2017 Invoice Without a Purchase Order	123.00	123.00	Price, William
117-014326	091217JC	POSTED 09/13/2017 Invoice Without a Purchase Order	2,963.25	2,963.25	STATE BAR OF TEXAS CLE
117-014334	958500509001	POSTED 09/13/2017 Invoice With a Purchase Order	642.98	642.98	OFFICE DEPOT
117-014335	958685494001	POSTED 09/13/2017 Invoice With a Purchase Order	5.11	5.11	OFFICE DEPOT
117-014336	959013741001	POSTED 09/13/2017 Invoice With a Purchase Order	9.05	9.05	OFFICE DEPOT
117-014337	959013168001	POSTED 09/13/2017 Invoice With a Purchase Order	253.49	253.49	OFFICE DEPOT
117-014338	958352698001	POSTED 09/13/2017 Invoice With a Purchase Order	374.66	374.66	OFFICE DEPOT
117-014339	958353507001	POSTED 09/13/2017 Invoice With a Purchase Order	96.96	96.96	OFFICE DEPOT
117-014341	86521	POSTED 09/14/2017 Invoice Without a Purchase Order	2,181.50	2,181.50	AIRMASTERS HEATING and A C INC
117-014342	SVC-0055036 0080165	POSTED 09/14/2017 Invoice Without a Purchase Order	540.10	540.10	CLIFFORD POWER SYSTEMS INC
117-014343	CREDIT MEMO SHERIFF	POSTED 09/14/2017 Invoice Without a Purchase Order	-9.51	-9.51	LOWE'S BUSINESS ACCOUNT
117-014344	17-0728-01	POSTED 09/14/2017 Invoice Without a Purchase Order	1,500.00	1,500.00	Consulting Investigation Services
117-014345	Maralain 2017	POSTED 09/14/2017 Invoice With a Purchase Order	75.00	75.00	TEXAS ASSOCIATION FOR COURT ADMINISTRATION
117-014346	JUDGE MC CLURE 2017	POSTED 09/14/2017 Invoice With a Purchase Order	75.00	75.00	TEXAS ASSOCIATION FOR COURT ADMINISTRATION
117-014347	PAULA CRIBB 2017	POSTED 09/14/2017 Invoice With a Purchase Order	75.00	75.00	TEXAS ASSOCIATION FOR COURT ADMINISTRATION
117-014348	1437114	POSTED 09/14/2017 Invoice With a Purchase Order	6,531.96	6,531.96	MITEL LEASING
117-014349	101917REG	POSTED 09/14/2017 Invoice With a Purchase Order	150.00	150.00	Texas District Court Alliance
Total Fund 0100 - GENERAL FUND			1,822,320.61	1,822,320.61	
Total Fund 0100 - [0100-0000-20001-00] ACCOUNTS PAYABLE			0.00	0.00	Difference
Fund 0140 - LAW LIBRARY			1,173.00	1,173.00	
117-014072	3091101084	POSTED 09/11/2017 Invoice With a Purchase Order	1,173.00	1,173.00	Lexis Nexis
Total Fund 0140 - LAW LIBRARY			1,173.00	1,173.00	
Total Fund 0140 - [0140-0000-20001-00] ACCOUNTS PAYABLE			0.00	0.00	Difference

Fund 0160 - ROAD & BRIDGE PCT#1

17-014008	C1128920	POSTED 09/08/2017	Invoice With a Purchase Order	155.48	LONESTAR RANCH and OUTDOORS	155.48
17-014009	5253786	POSTED 09/08/2017	Invoice With a Purchase Order	60.15	MCCOY'S BUILDING SUPPLY CENTER 52	60.15
17-014014	120011	POSTED 09/08/2017	Invoice With a Purchase Order	142.13	RATTLER ROCK INC CORP	142.13
17-014015	120069	POSTED 09/08/2017	Invoice With a Purchase Order	243.39	RATTLER ROCK INC CORP	243.39
17-014016	120088	POSTED 09/08/2017	Invoice With a Purchase Order	608.74	RATTLER ROCK INC CORP	608.74
17-014017	120110	POSTED 09/08/2017	Invoice With a Purchase Order	251.00	RATTLER ROCK INC CORP	251.00
17-014018	120125	POSTED 09/08/2017	Invoice With a Purchase Order	239.93	RATTLER ROCK INC CORP	239.93
17-014019	120201	POSTED 09/08/2017	Invoice With a Purchase Order	143.44	RATTLER ROCK INC CORP	143.44
17-014020	120215	POSTED 09/08/2017	Invoice With a Purchase Order	119.23	RATTLER ROCK INC CORP	119.23
17-014021	120251	POSTED 09/08/2017	Invoice With a Purchase Order	543.47	RATTLER ROCK INC CORP	543.47
17-014022	120284	POSTED 09/08/2017	Invoice With a Purchase Order	120.33	RATTLER ROCK INC CORP	120.33
17-014023	0362755	POSTED 09/08/2017	Invoice With a Purchase Order	36.54	EMPIRE PAPER COMPANY	36.54
17-014066	C:1129232	POSTED 09/11/2017	Invoice With a Purchase Order	57.84	LONESTAR RANCH and OUTDOORS	57.84
17-014081	7140519680	POSTED 09/11/2017	Invoice With a Purchase Order	192.40	TRINITY MATERIALS INC	192.40
17-014082	B164526	POSTED 09/11/2017	Invoice With a Purchase Order	11.55	ROWLETT HARDWARE	11.55
17-014084	7140515843	POSTED 09/11/2017	Invoice With a Purchase Order	2,213.60	TRINITY MATERIALS INC	2,213.60
17-014086	0710122425242	POSTED 09/11/2017	Invoice With a Purchase Order	96.72	Ready Refresh	96.72
17-014088	3058005	POSTED 09/11/2017	Invoice With a Purchase Order	17.90	NAPA AUTO PARTS #339	17.90
17-014089	010B2371	POSTED 09/11/2017	Invoice With a Purchase Order	55.20	4M PARTS WAREHOUSE	55.20
17-014099	S098908239	POSTED 09/11/2017	Invoice With a Purchase Order	1,275.27	AMERICAN TIRE DISTRIBUTORS INC CORP	1,275.27
17-014214	305875	POSTED 09/12/2017	Invoice With a Purchase Order	12.50	NAPA AUTO PARTS #339	12.50
17-014215	305896	POSTED 09/12/2017	Invoice With a Purchase Order	183.15	NAPA AUTO PARTS #339	183.15
17-014221	VIT 2016	POSTED 09/12/2017	Invoice Without a Purchase Order	98.57	PORTER SCOTT TAX ASSESSOR COLLECTOR	98.57
17-014224	957016667001	POSTED 09/12/2017	Invoice Without a Purchase Order	119.99	OFFICE DEPOT	119.99
17-014332	33681727	POSTED 09/13/2017	Invoice With a Purchase Order	56.91	WATSON & SON INC	56.91
17-014333	4196	POSTED 09/13/2017	Invoice With a Purchase Order	78.70	WRIGHT TIRE COMPANY INC	78.70
Total Fund 0160 - ROAD & BRIDGE PCT#1				7,134.13		
Total Fund 0160 - [0160-0000-20001-00] ACCOUNTS PAYABLE				7,134.13		0.00 Difference

Fund 0160 - ROAD & BRIDGE PCT#2

17-014004	305523	POSTED 09/07/2017	Invoice With a Purchase Order	91.88	NAPA AUTO PARTS #339	91.88
17-014005	221161	POSTED 09/07/2017	Invoice With a Purchase Order	86.70	DFW WASTE OIL SERVICE INC	86.70
17-014012	2801693	POSTED 09/08/2017	Invoice With a Purchase Order	244.53	LOWE'S BUSINESS ACCOUNT	244.53
17-014013	57951B	POSTED 09/08/2017	Invoice With a Purchase Order	31.34	BRUCKNER TRUCK SALES GROUP-CORPORATE BILLING LLC	31.34
17-014090	641080050801 10/17	POSTED 09/11/2017	Invoice With a Purchase Order	260.00	Access Disposal	260.00
17-014094	10669	POSTED 09/11/2017	Invoice With a Purchase Order	102.50	WARE'S GIANT TIRE SERVICE LLC	102.50
17-014095	200608902	POSTED 09/11/2017	Invoice With a Purchase Order	12,905.58	Texas Bit	12,905.58
17-014096	200608686	POSTED 09/11/2017	Invoice With a Purchase Order	12,896.88	Texas Bit	12,896.88
17-014097	200608448	POSTED 09/11/2017	Invoice With a Purchase Order	8,557.90	Texas Bit	8,557.90
17-014098	00001611 08/17	POSTED 09/11/2017	Invoice With a Purchase Order	91.02	JOHNSON COUNTY SPECIAL UTILITY DISTRICT	91.02
17-014221	VIT 2016	POSTED 09/12/2017	Invoice Without a Purchase Order	133.26	PORTER SCOTT TAX ASSESSOR COLLECTOR	133.26
17-014328	956129847001	POSTED 09/13/2017	Invoice With a Purchase Order	8.16	OFFICE DEPOT	8.16
17-014329	958239840001	POSTED 09/13/2017	Invoice With a Purchase Order	45.89	OFFICE DEPOT	45.89
17-014330	958239807001	POSTED 09/13/2017	Invoice With a Purchase Order	13.05	OFFICE DEPOT	13.05
17-014331	958239807002	POSTED 09/13/2017	Invoice With a Purchase Order	1.45	OFFICE DEPOT	1.45
Total Fund 0160 - ROAD & BRIDGE PCT#2				35,470.14		
Total Fund 0160 - [0160-0000-20001-00] ACCOUNTS PAYABLE				35,470.14		0.00 Difference

Fund 0170 - ROAD & BRIDGE PCT#3					
17-014100	090306	POSTED 09/11/2017	Invoice With a Purchase Order	140.75	140.75
17-014101	090275	POSTED 09/11/2017	Invoice With a Purchase Order	95.03	95.03
17-014102	090082	POSTED 09/11/2017	Invoice With a Purchase Order	7.84	7.84
17-014136	090120	POSTED 09/12/2017	Invoice With a Purchase Order	33.77	33.77
17-014137	13380	POSTED 09/12/2017	Invoice With a Purchase Order	380.00	380.00
17-014138	601-146790	POSTED 09/12/2017	Invoice With a Purchase Order	3,314.04	3,314.04
17-014139	120147	POSTED 09/12/2017	Invoice With a Purchase Order	133.35	133.35
17-014141	120173	POSTED 09/12/2017	Invoice With a Purchase Order	525.32	525.32
17-014144	120191	POSTED 09/12/2017	Invoice With a Purchase Order	537.39	537.39
17-014145	120210	POSTED 09/12/2017	Invoice With a Purchase Order	529.94	529.94
17-014159	35088	POSTED 09/12/2017	Invoice With a Purchase Order	5,405.99	5,405.99
17-014166	35088 a	POSTED 09/12/2017	Invoice With a Purchase Order	9,152.57	9,152.57
17-014172	35026	POSTED 09/12/2017	Invoice With a Purchase Order	9,333.68	9,333.68
17-014202	293668	POSTED 09/12/2017	Invoice With a Purchase Order	271.68	271.68
17-014213	65008	POSTED 09/12/2017	Invoice With a Purchase Order	27.94	27.94
17-014221	VIT 2016	POSTED 09/12/2017	Invoice Without a Purchase Order	144.83	144.83
17-014293	8/23/17 STRINGER	POSTED 09/13/2017	Invoice Without a Purchase Order	245.35	245.35
Total Fund 0170 - ROAD & BRIDGE PCT#3				30,279.47	30,279.47
Total Fund 0170 - [0170-0000-20001-00] ACCOUNTS PAYABLE				0.00	0.00

Fund 0180 - ROAD & BRIDGE PCT#4					
17-014143	9401708683	POSTED 09/12/2017	Invoice With a Purchase Order	9,623.86	9,623.86
17-014149	26722	POSTED 09/12/2017	Invoice With a Purchase Order	48.00	48.00
17-014150	294164	POSTED 09/12/2017	Invoice With a Purchase Order	109.80	109.80
17-014151	2844179	POSTED 09/12/2017	Invoice With a Purchase Order	258.24	258.24
17-014154	120174	POSTED 09/12/2017	Invoice With a Purchase Order	482.61	482.61
17-014156	116857	POSTED 09/12/2017	Invoice With a Purchase Order	2,188.00	2,188.00
17-014162	120039	POSTED 09/12/2017	Invoice With a Purchase Order	236.83	236.83
17-014163	120024	POSTED 09/12/2017	Invoice With a Purchase Order	1,080.14	1,080.14
17-014164	119987	POSTED 09/12/2017	Invoice With a Purchase Order	239.66	239.66
17-014165	119966	POSTED 09/12/2017	Invoice With a Purchase Order	18.00	18.00
17-014167	19441	POSTED 09/12/2017	Invoice With a Purchase Order	879.27	879.27
17-014169	61622473	POSTED 09/12/2017	Invoice With a Purchase Order	245.70	245.70
17-014170	120204	POSTED 09/12/2017	Invoice With a Purchase Order	432.81	432.81
17-014174	120202	POSTED 09/12/2017	Invoice With a Purchase Order	110.00	110.00
17-014184	2179	POSTED 09/12/2017	Invoice With a Purchase Order	110.00	110.00
17-014208	17-3650	POSTED 09/12/2017	Invoice With a Purchase Order	57.33	57.33
17-014209	709-127282	POSTED 09/12/2017	Invoice With a Purchase Order	31.08	31.08
17-014211	A47031	POSTED 09/12/2017	Invoice With a Purchase Order	888.00	888.00
17-014212	19983	POSTED 09/12/2017	Invoice With a Purchase Order	156.41	156.41
17-014221	VIT 2016	POSTED 09/12/2017	Invoice Without a Purchase Order	6,448.00	6,448.00
17-014340	35088 pct4	POSTED 09/13/2017	Invoice With a Purchase Order	24,003.76	24,003.76
Total Fund 0180 - ROAD & BRIDGE PCT#4				24,003.76	24,003.76
Total Fund 0180 - [0180-0000-20001-00] ACCOUNTS PAYABLE				0.00	0.00

Fund 0330 - JUVENILE JUSTICE ALTERNATIVE EDUCATION					
17-014298	JJAEP 08/31/17	POSTED 08/31/2017	Invoice With a Purchase Order	232.00	232.00
Total Fund 0330 - JUVENILE JUSTICE ALTERNATIVE EDUCATION				232.00	232.00
Total Fund 0330 - [0330-0000-20001-00] ACCOUNTS PAYABLE				0.00	0.00

Fund 0400 - COURTHOUSE SECURITY					
17-014006	17-12796013907	POSTED 09/07/2017	Invoice With a Purchase Order	59.90	59.90
Total Fund 0400 - COURTHOUSE SECURITY				59.90	59.90
Total Fund 0400 - [0400-0000-20001-00] ACCOUNTS PAYABLE				0.00	0.00

Lone Star Napa	140.75	140.75	
Lone Star Napa	95.03	95.03	
Lone Star Napa	7.84	7.84	
Lone Star Napa	33.77	33.77	
AMERICAN CANVAS PRODUCTS INC	380.00	380.00	
GGR TIRES AND SERVICE	3,314.04	3,314.04	
RATTLER ROCK INC CORP	133.35	133.35	
RATTLER ROCK INC CORP	525.32	525.32	
RATTLER ROCK INC CORP	537.39	537.39	
RATTLER ROCK INC CORP	529.94	529.94	
ROOKER ASPHALT COMPANY INC.	5,405.99	5,405.99	
ROOKER ASPHALT COMPANY INC.	9,152.57	9,152.57	
ROOKER ASPHALT COMPANY INC.	9,333.68	9,333.68	
CUSTOM PRODUCTS CORPORATION	271.68	271.68	
LOWE'S BUSINESS ACCOUNT	27.94	27.94	
PORTER SCOTT TAX ASSESSOR COLLECTOR	144.83	144.83	
TIB - The Independent Bankers Bank	245.35	245.35	
	30,279.47	30,279.47	
	0.00	0.00	

ERGON ASPHALT and EMULSIONS INC	9,623.86	9,623.86	
C and L TOOL DIE and MACHINING	48.00	48.00	
CUSTOM PRODUCTS CORPORATION	109.80	109.80	
CERTIFIED LABORATORIES	258.24	258.24	
RATTLER ROCK INC CORP	482.61	482.61	
LAMBERT OIL	2,188.00	2,188.00	
RATTLER ROCK INC CORP	236.83	236.83	
RATTLER ROCK INC CORP	1,080.14	1,080.14	
RATTLER ROCK INC CORP	239.66	239.66	
RATTLER ROCK INC CORP	18.00	18.00	
B and B MUFFLER INC	879.27	879.27	
VULCAN CONSTRUCTION MATERIALS LP	245.70	245.70	
RATTLER ROCK INC CORP	432.81	432.81	
RATTLER ROCK INC CORP	110.00	110.00	
Apoc Boot Outlet	110.00	110.00	
DOC HOLIDAY S	57.33	57.33	
O'REILLY AUTOMOTIVE, INC	31.08	31.08	
Rowlett Hardware	888.00	888.00	
B and B MUFFLER INC	156.41	156.41	
PORTER SCOTT TAX ASSESSOR COLLECTOR	6,448.00	6,448.00	
ROOKER ASPHALT COMPANY INC.	24,003.76	24,003.76	
	24,003.76	24,003.76	
	0.00	0.00	

CISD CHILD NUTRITION	232.00	232.00	
	232.00	232.00	
	0.00	0.00	

Fund 0650 - INDIGENT HEALTH CARE

117-013999	J08371438151	POSTED 09/07/2017	Invoice With a Purchase Order	171.89
117-014000	J083714101821	POSTED 09/07/2017	Invoice With a Purchase Order	79.62
117-014001	J017070243015711	POSTED 09/07/2017	Invoice With a Purchase Order	161.42
117-014002	J064480015711	POSTED 09/07/2017	Invoice With a Purchase Order	79.62
117-014003	J01700029015712	POSTED 09/07/2017	Invoice With a Purchase Order	46.73
117-014075	J08063409082017	POSTED 09/11/2017	Invoice With a Purchase Order	1,093.00
117-014076	J04065709082017	POSTED 09/11/2017	Invoice With a Purchase Order	325.00
117-014180	J01700147101821	POSTED 09/12/2017	Invoice With a Purchase Order	105.40
117-014222	J087725022811	POSTED 09/12/2017	Invoice Without a Purchase Order	65.22
Total Fund 0650 - INDIGENT HEALTH CARE				2,127.90
Total Fund 0650 - [0650-0000-20001-00] ACCOUNTS PAYABLE				2,127.90
				0.00 Difference

TEXAS HEALTH HARRIS METHODIST
CLEBURNE
TEXAS MEDICINE RESOURCES LLP
CLEBURNE OBSTETRICS and
GYNECOLOGY ASSOCIATES
CLEBURNE OBSTETRICS and
GYNECOLOGY ASSOCIATES
CLEBURNE OBSTETRICS and
GYNECOLOGY ASSOCIATES
Kim M.Barker DDS PA
Kim M.Barker DDS PA
TEXAS MEDICINE RESOURCES LLP
CLEBURNE EYE CLINIC

Fund 0750 - EQUIPMENT PURCHASE

117-014282	SI1499916	POSTED 09/13/2017	Invoice With a Purchase Order	3,311.17
Total Fund 0750 - EQUIPMENT PURCHASE				3,311.17
Total Fund 0750 - [0750-0000-20001-00] ACCOUNTS PAYABLE				3,311.17
				0.00 Difference

Axon Enterprise, Inc

Fund 0880 - CRIMINAL STATE FEES

117-014225	2003981	POSTED 09/12/2017	Invoice Without a Purchase Order	801.54
Total Fund 0880 - CRIMINAL STATE FEES				801.54
Total Fund 0880 - [0880-0000-20001-00] ACCOUNTS PAYABLE				801.54
				0.00 Difference

TEXAS DEPARTMENT OF STATE HEALTH
SERVICES

Fund 0970 - FEE OFFICERS

117-014241	JP1 JPA FPW 08/17	POSTED 09/12/2017	Invoice Without a Purchase Order	169.15
117-014241	JP1 FPW 08/17	POSTED 09/12/2017	Invoice Without a Purchase Order	772.65
117-014249	JP1 FPW 08/17	POSTED 09/12/2017	Invoice Without a Purchase Order	53.55
117-014251	JP4 FPW 08/17	POSTED 09/12/2017	Invoice Without a Purchase Order	3.40
117-014253	CC DC CRPC30 08/17	POSTED 09/12/2017	Invoice Without a Purchase Order	1,215.75
117-014254	JP3 JP4 MVBA 08/17	POSTED 09/12/2017	Invoice Without a Purchase Order	2,552.06
Total Fund 0970 - FEE OFFICERS				4,766.56
Total Fund 0970 - [0970-0000-20001-00] ACCOUNTS PAYABLE				4,766.56
				0.00 Difference

TEXAS PARKS AND WILDLIFE
Texas Park and Wildlife
TEXAS PARKS AND WILDLIFE
TEXAS PARKS and WILDLIFE
PERDUE BRANDON FIELDER COLLINS MOTT
McCreary, Veselks, Bragg & Allen, PC

Fund 1110 - STOP SCU -- OPERATIONS

117-014059	04/19/17-07/20/17	POSTED 09/11/2017	Invoice With a Purchase Order	1,066.02
117-014060	2159511 08/31/17	POSTED 09/11/2017	Invoice With a Purchase Order	118.00
117-014242	709-127327	POSTED 09/12/2017	Invoice With a Purchase Order	177.80
117-014243	PO BOX 676	POSTED 09/12/2017	Invoice With a Purchase Order	132.00
117-014289	12029367812	POSTED 09/13/2017	Invoice With a Purchase Order	94.80
Total Fund 1110 - STOP SCU -- OPERATIONS				1,588.62
Total Fund 1110 - [1110-0000-20001-00] ACCOUNTS PAYABLE				1,588.62
				0.00 Difference

CLEBURNE IND SCHOOL DIST
TRANSUNION RISK AND ALTERNATIVE DATA
SOLUTIONS INC
O'REILLY AUTOMOTIVE, INC
UNITED STATES POST OFFICE
Waste Connections

Fund 9460 - TCEQ LEPC GRANT PROGRAM

117-014306	10030	POSTED 08/31/2017	Invoice With a Purchase Order	57,400.00
Total Fund 9460 - TCEQ LEPC GRANT PROGRAM				57,400.00
Total Fund 9460 - [9460-0000-20001-00] ACCOUNTS PAYABLE				57,400.00
				0.00 Difference

Dronesense, Inc

Fund Summary
Accounts Payable - Manual Journals

	Invoice Total	Accounts Payable Total	Retainage Payable Total	Difference
0100 - GENERAL FUND	1,822,320.61	2,097,174.26	0.00	0.00
0140 - LAW LIBRARY	1,173.00	1,665.68	0.00	0.00
0150 - ROAD & BRIDGE PCT#1	7,134.13	16,039.81	0.00	0.00
0160 - ROAD & BRIDGE PCT#2	35,470.14	42,229.45	0.00	0.00
0170 - ROAD & BRIDGE PCT#3	30,279.47	41,028.38	0.00	0.00
0180 - ROAD & BRIDGE PCT#4	24,003.76	35,875.24	0.00	0.00
0330 - JUVENILE JUSTICE ALTERNATIVE EDUCATION	232.00	2,079.88	0.00	0.00
0400 - COURTHOUSE SECURITY	59.90	669.97	0.00	0.00
0550 - INDIGENT HEALTH CARE	2,127.90	3,073.38	0.00	0.00
0750 - EQUIPMENT PURCHASE	3,311.17	3,311.17	0.00	0.00
0880 - CRIMINAL STATE FEES	801.54	801.54	0.00	0.00
0970 - FEE OFFICERS	4,766.56	4,766.56	0.00	0.00
1110 - STOP SCU - OPERATIONS	1,588.62	1,588.62	0.00	0.00
9460 - TCEQ LEPC GRANT PROGRAM	57,400.00	57,400.00	0.00	0.00
	<u>1,990,668.80</u>			

Fund Summary
Accounts Payable Grand Total

	Accounts Payable Invoices	Accounts Payable Manual Journals	Accounts Payable Grand Total
0100 - GENERAL FUND	2,097,174.26	0.00	0.00
0140 - LAW LIBRARY	1,665.68	0.00	0.00
0150 - ROAD & BRIDGE PCT#1	16,039.81	0.00	0.00
0160 - ROAD & BRIDGE PCT#2	42,229.45	0.00	0.00
0170 - ROAD & BRIDGE PCT#3	41,028.38	0.00	0.00
0180 - ROAD & BRIDGE PCT#4	35,875.24	0.00	0.00
0330 - JUVENILE JUSTICE ALTERNATIVE EDUCATION	2,079.88	0.00	0.00
0400 - COURTHOUSE SECURITY	669.97	0.00	0.00
0550 - INDIGENT HEALTH CARE	3,073.38	0.00	0.00
0750 - EQUIPMENT PURCHASE	3,311.17	0.00	0.00
0880 - CRIMINAL STATE FEES	801.54	0.00	0.00
0970 - FEE OFFICERS	4,766.56	0.00	0.00
1110 - STOP SCU -- OPERATIONS	1,588.62	0.00	0.00
9460 - TCEQ LEPC GRANT PROGRAM	57,400.00	0.00	0.00
	<u>1,822,320.61</u>		

County Funds Cash Balances
 Johnson County
 For Fiscal Year 2017, 09/15/2017 - 09/15/2017

ACCOUNT NUMBER	FUND / ACCOUNT NAME	BALANCE
GENERAL FUND		
0100-0000-10300-00	CASH IN BANK	8,384.19
0100-0000-10303-00	CASH IN BANK - GF NOW	8,728,474.43
0100-0000-10313-00	CHANGE FUND PUBLIC WORKS	150.00
0100-0000-10314-00	CHANGE FUND COUNTY CLERK COURT	1,200.00
0100-0000-10315-00	CHANGE FUND ELECTIONS ADM	100.00
0100-0000-10316-00	CHANGE FUND TAX OFFICE CLEB	1,350.00
0100-0000-10317-00	CHANGE FUND JP2	300.00
0100-0000-10318-00	CHANGE FUND JP4	300.00
0100-0000-10320-00	CHANGE FUND CTY CLERK RECORDS	950.00
0100-0000-10321-00	CHANGE FUND CTY CLERK BURLESON	400.00
0100-0000-10322-00	CHANGE FUND DISTRICT CLERK	500.00
0100-0000-10323-00	CHANGE FUND TAX OFFICE ALV	600.00
0100-0000-10324-00	CHANGE FUND TAX OFFICE BURL	1,300.00
0100-0000-10326-00	CHANGE FUND HAMM CREEK	500.00
0100-0000-10327-00	CHANGE FUND JOCO TREASURER	100.00
0100-0000-10465-00	INVESTMENTS TEXAS CLASS	2,120,112.73
0100-0000-10470-00	INVESTMENT BANK CD	4,500,000.00
0100-0000-10480-00	BOND INVESTMENTS	8,142,781.85
0100-0000-10500-00	PAYROLL DISBURSEMENTS ACCOUNT	556,850.38
	Total FUND 0100	24,064,353.58
LAW LIBRARY FUND		
0140-0000-10300-00	CASH IN BANK	140,929.61
0140-0000-10500-00	PAYROLL DISBURSEMENTS ACCOUNT	1,069.26
	Total FUND 0140	141,998.87
ROAD & BRIDGE FUND PCT#1		
0150-0000-10300-00	CASH IN BANK	330,384.85
0150-0000-10465-00	INVESTMENTS TEXAS CLASS	1,027,851.16
0150-0000-10480-00	BOND INVESTMENTS	517,096.54
0150-0000-10500-00	PAYROLL DISBURSEMENTS ACCOUNT	19,332.37

County Funds Cash Balances
 Johnson County
 For Fiscal Year 2017, 09/15/2017 - 09/15/2017

	Total FUND 0150	1,894,664.92
ROAD & BRIDGE FUND		
PCT#2		
0160-0000-10300-00	CASH IN BANK	787,892.41
0160-0000-10465-00	INVESTMENTS TEXAS CLASS	952,721.41
0160-0000-10480-00	BOND INVESTMENTS	103,419.31
0160-0000-10500-00	PAYROLL DISBURSEMENTS ACCOUNT	14,185.19
	Total FUND 0160	1,858,218.32
ROAD & BRIDGE FUND		
PCT#3		
0170-0000-10300-00	CASH IN BANK	56,887.91
0170-0000-10465-00	INVESTMENTS TEXAS CLASS	1,359,179.44
0170-0000-10480-00	BOND INVESTMENTS	310,257.96
0170-0000-10500-00	PAYROLL DISBURSEMENTS ACCOUNT	22,717.20
	Total FUND 0170	1,749,042.51
ROAD & BRIDGE FUND		
PCT#4		
0180-0000-10300-00	CASH IN BANK	610,537.99
0180-0000-10465-00	INVESTMENTS TEXAS CLASS	1,226,444.90
0180-0000-10480-00	BOND INVESTMENTS	413,677.24
0180-0000-10500-00	PAYROLL DISBURSEMENTS ACCOUNT	25,375.83
	Total FUND 0180	2,276,035.96
COUNTY PROJECTS FUND		
0200-0000-10300-00	CASH IN BANK	59,198.87
	Total FUND 0200	59,198.87
RCRDS MGT FUND--CO		
CLERK		
0210-0000-10300-00	CASH IN BANK	941,156.75
0210-0000-10480-00	BOND INVESTMENTS	310,257.95
0210-0000-10500-00	PAYROLL DISBURSEMENTS ACCOUNT	2,928.73
	Total FUND 0210	1,254,343.43
RCRDS MGT FUND--COUNTY		
0220-0000-10300-00	CASH IN BANK	393,058.85
0220-0000-10480-00	BOND INVESTMENTS	103,419.31

County Funds Cash Balances
 Johnson County
 For Fiscal Year 2017, 09/15/2017 - 09/15/2017

	Total FUND 0220	496,478.16
	VITAL STATS	
	PRESERVATION FUND	
0225-0000-10300-00	CASH IN BANK	112,568.40
	Total FUND 0225	112,568.40
	ELECTION SERVICES FUND	
0240-0000-10300-00	CASH IN BANK	330,507.52
	Total FUND 0240	330,507.52
	STOP SCU-FED	
	FORFEITURES	
0250-0000-10300-00	CASH IN BANK	4,440.60
	Total FUND 0250	4,440.60
	D.A. FORFEITURE FUND	
0260-0000-10300-00	CASH IN BANK	111,437.62
	Total FUND 0260	111,437.62
	SHERIFF -- SEIZURES	
0270-0000-10300-00	CASH IN BANK	5,738.99
	Total FUND 0270	5,738.99
	SHERIFF -- FORFEITURES	
0280-0000-10300-00	CASH IN BANK	7,715.56
	Total FUND 0280	7,715.56
	STOP SCU -- FORFEITURES	
0300-0000-10300-00	CASH IN BANK	174,880.48
	Total FUND 0300	174,880.48
	STOP SCU -- SEIZURES	
0320-0000-10300-00	CASH IN BANK	118,198.04
	Total FUND 0320	118,198.04
	JJAEP FUND	
0330-0000-10300-00	CASH IN BANK	76,599.50
0330-0000-10500-00	PAYROLL DISBURSEMENTS ACCOUNT	4,032.91
	Total FUND 0330	80,632.41

County Funds Cash Balances
 Johnson County
 For Fiscal Year 2017, 09/15/2017 - 09/15/2017

	JUV CASE MANAGER FUND	
0340-0000-10300-00	CASH IN BANK	110,283.27
0340-0000-10500-00	PAYROLL DISBURSEMENTS ACCOUNT	779.62
	Total FUND 0340	111,062.89
	JUVENILE PROBATION FEES	
0350-0000-10300-00	CASH IN BANK	37,763.71
	Total FUND 0350	37,763.71
	JP#1--TECHNOLOGY FUND	
0360-0000-10300-00	CASH IN BANK	146,151.13
	Total FUND 0360	146,151.13
	JP#2--TECHNOLOGY FUND	
0370-0000-10300-00	CASH IN BANK	50,550.16
	Total FUND 0370	50,550.16
	JP#3--TECHNOLOGY FUND	
0380-0000-10300-00	CASH IN BANK	74,636.87
	Total FUND 0380	74,636.87
	JP#4--TECHNOLOGY FUND	
0390-0000-10300-00	CASH IN BANK	100,132.91
	Total FUND 0390	100,132.91
	COURTHOUSE SECURITY FUND	
0400-0000-10300-00	CASH IN BANK	21,583.54
0400-0000-10500-00	PAYROLL DISBURSEMENTS ACCOUNT	1,078.83
	Total FUND 0400	22,662.37
	JUSTICE CRT BLDG SECURITY	
0410-0000-10300-00	CASH IN BANK	80,188.06
	Total FUND 0410	80,188.06
	GUARDIANSHIP FEE FUND	
0420-0000-10300-00	CASH IN BANK	63,406.70

County Funds Cash Balances
 Johnson County
 For Fiscal Year 2017, 09/15/2017 - 09/15/2017

	Total FUND 0420	63,406.70
RECORD ARCHIVES--CO CLERK		
0450-0000-10300-00	CASH IN BANK	40,838.66
0450-0000-10465-00	INVESTMENTS TEXAS CLASS	208,724.48
	Total FUND 0450	249,563.14
RECORD ARCHIVES--DIST CLK		
0460-0000-10300-00	CASH IN BANK	69,589.02
	Total FUND 0460	69,589.02
CNTY/DIST CRT TECHNOLOGY		
0470-0000-10300-00	CASH IN BANK	10,368.64
	Total FUND 0470	10,368.64
CRT RCRDS DIGITAL PRESERV		
0480-0000-10300-00	CASH IN BANK	232,430.09
	Total FUND 0480	232,430.09
DIST CRT RCRDS TECH FUND		
0490-0000-10300-00	CASH IN BANK	121,014.77
	Total FUND 0490	121,014.77
CAPITAL MURDER RESERVE		
0530-0000-10300-00	CASH IN BANK	324,398.75
0530-0000-10465-00	INVESTMENTS TEXAS CLASS	886,989.07
	Total FUND 0530	1,211,387.82
INDIGENT HEALTH CARE FUND		
0550-0000-10300-00	CASH IN BANK	916,142.00
0550-0000-10465-00	INVESTMENTS TEXAS CLASS	1,036,476.46
0550-0000-10480-00	BOND INVESTMENTS	620,515.90
0550-0000-10500-00	PAYROLL DISBURSEMENTS ACCOUNT	2,079.69
	Total FUND 0550	2,575,214.05

UNCLAIMED MONEY FUND

County Funds Cash Balances
 Johnson County
 For Fiscal Year 2017, 09/15/2017 - 09/15/2017

0590-0000-10300-00	CASH IN BANK	26,238.57
	Total FUND 0590	<u>26,238.57</u>
 RIGHT OF WAY FUND		
0600-0000-10300-00	CASH IN BANK	128,955.31
0600-0000-10465-00	INVESTMENTS TEXAS CLASS	511,059.92
0600-0000-10480-00	BOND INVESTMENTS	723,935.20
	Total FUND 0600	<u>1,363,950.43</u>
 COURTHOUSE RESTORATION		
0720-0000-10300-00	CASH IN BANK	61,338.88
	Total FUND 0720	<u>61,338.88</u>
 EQUIP PURCHASE FUND		
0750-0000-10300-00	CASH IN BANK	126,858.30
	Total FUND 0750	<u>126,858.30</u>
 GENERAL DEBT SRVC FUND		
0800-0000-10300-00	CASH IN BANK	302,397.26
	Total FUND 0800	<u>302,397.26</u>
 EQUIPMENT INTEREST & SINKING FUND		
0850-0000-10300-00	CASH IN BANK	2,453.09
0850-0000-10465-00	INVESTMENTS TEXAS CLASS	355,298.15
	Total FUND 0850	<u>357,751.24</u>
 HISTORICAL COMSN FUND		
0890-0000-10300-00	CASH IN BANK	20,702.92
	Total FUND 0890	<u>20,702.92</u>
 PRE-TRIAL BOND SUPERVSN		
1020-0000-10300-00	CASH IN BANK	144,551.27
1020-0000-10500-00	PAYROLL DISBURSEMENTS ACCOUNT	1,799.92
	Total FUND 1020	<u>146,351.19</u>
 STOP SCU--OPERATIONS		
1110-0000-10300-00	CASH IN BANK	64,926.28
1110-0000-10312-00	CONFIDENTIAL FUNDS	9,315.63

County Funds Cash Balances
 Johnson County
 For Fiscal Year 2017, 09/15/2017 - 09/15/2017

	Total FUND 1110	74,241.91
JAIL C1 CONSTRUCTION		
7012-0000-10300-00	CASH IN BANK	206,415.55
7012-0000-10465-00	INVESTMENTS TEXAS CLASS	416,853.52
	Total Fund 7012	623,269.07
CONSTRUCTION PROJECTS		
7050-0000-10300-00	CASH IN BANK	139,637.50
	Total FUND 7050	139,637.50

**Johnson County State Funds
Open Item Listing
E2 Bill Run September 18, 2017**

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[FUND] 9002 : JUV COMMUNITY PROGRAMS : [DEPARTMENT] 5934 : JUV COMMUNITY BASED PROGRAMS (GENERAL) :						
[VENDOR] 03400 0000000001 : YOUTH ADVOCATE PROGRAM :	18jhnsncotx	117-014266	17-0932	08/01/17-08/31/17 Counseling Services- Blanket PO- October 2016 thru August 2017	9002-5934-54325-AJ	3438.00
[DEPARTMENT] Total : 5934 : JUV COMMUNITY BASED PROGRAMS (GENERAL) :						3,438.00
[FUND] Total : 9002 : JUV COMMUNITY PROGRAMS :						3,438.00
[FUND] 9004 : JUV COMMITMENT DIVERSION : [DEPARTMENT] 5934 : JUV COMMUNITY BASED PROGRAMS (GENERAL) :						
[VENDOR] 03400 : YOUTH ADVOCATE PROGRAMS INC :	YAP 08/2017	117-014263	17-0517	08/01/17-08/31/17 Youth Mentoring Services Blanket PO May 2017 thru August 2018	9004-5934-54325-AJ	620.00
[DEPARTMENT] Total : 5934 : JUV COMMUNITY BASED PROGRAMS (GENERAL) :						620.00
[FUND] Total : 9004 : JUV COMMITMENT DIVERSION :						620.00
[FUND] 9010 : JUV REGIONAL DIVERSION ALTERNATIVES PROGRAM : [DEPARTMENT] 5950 : JUV GRANT R :						
[VENDOR] 02595 : PEGASUS SCHOOL INC : [DEPARTMENT] Total : 5950 : JUV GRANT R : [FUND] Total : 9010 : JUV REGIONAL DIVERSION ALTERNATIVES PROGRAM :	14850	117-014267	17-1135	JUV REGIONAL DIVERSION ALTERNATIVES PROGRAM Residential Treatment Facility - Blanket PO - April 2017 thru August 2017	9010-5950-53985-AJ	3193.93
[DEPARTMENT] Total : 5950 : JUV GRANT R :						3,193.93
[FUND] Total : 9010 : JUV REGIONAL DIVERSION ALTERNATIVES PROGRAM :						3,193.93
[FUND] 9571 : CSCD BASIC SUPERVISION : [DEPARTMENT] 5710 : CSCD BASIC SUPERVISION :						
[VENDOR] 01271 : BARNES :	100417BARNES	118-000006		MEALS, HOTEL 10/01/17-10/04/17 GALVESTON	9571-5710-52100-AJ	456.00

[VENDOR] 02146 : GAUT :	100417GAUT	I18-000008	MEALS, HOTEL 10/01/17-10/04/17 GALVESTON	9571-5710-52100-AJ	456.00
[VENDOR] 02581 : KIRBO S OFFICE SYSTEMS LLC CORP :	232445	I17-014056	Blanket PO for Copier Maintenance good until 08/31/17	9571-5710-53220-AJ	51.03
	233046	I17-014268	Blanket PO for Copier Maintenance good until 08/31/17	9571-5710-53220-AJ	6.78
[VENDOR] 02183 : RECOVERY HEALTHCARE CORPORATION :	8971442	I17-014264	blanket PO - Indigence funding for SCRAM & GPS good until 08/31/17	9571-5710-54280-AJ	960.00
[VENDOR] 02357 : SLAWSON :	100417SLAWSON	I18-000010	MEALS, HOTEL 10/01/17-10/04/17 GALVESTON	9571-5710-52100-AJ	456.00
[VENDOR] 00684 0000000001 : TDCJ CJAD CONFERENCE FUND :	12092017SCREG	I18-000003	12092017 SCOTT CREAMY	9571-5710-54290-AJ	200.00
[VENDOR] 01365 0000000001 : CORRECTIONAL MANAGEMENT INSTITUTE OF TEXAS :	1ST INVOICE 09/05/17	I18-000009	BOB BARNES 45th Annual Chief Conference	9571-5710-54290-AJ	175.00
	1ST INVOICE 09/05/17	I18-000009	Brandi Gaut 45th Annual Chief Conference-	9571-5710-54290-AJ	175.00
	1ST INVOICE 09/05/17	I18-000009	Yolanda Slawson 45th Annual Chief Conference-	9571-5710-54290-AJ	175.00
[VENDOR] 4582 : TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC :	08/31/2017	I17-014057	blanket PO for Data Searches - good until 08/31/17	9571-5710-54290-AJ	150.00
[DEPARTMENT] Total : 5710 : CSCD BASIC SUPERVISION :					3,260.81
[FUND] Total : 9671 : CSCD BASIC SUPERVISION :					3,260.81
[FUND] 9672 : CSCD COMMUNITY SERVICE RESTITUTION :					
[DEPARTMENT] 5720 : CSCD COMMUNITY SERVICE RESTITUTION :	955125163002	I17-014270	17011 Card File	9572-5720-53150-AJ	19.09
[VENDOR] 01596 0000000002 : OFFICE DEPOT :	955125163002	I17-014270	89237 File Sorter	9572-5720-53150-AJ	37.56
	955125163002	I17-014270	450587 Sheet protectors	9572-5720-53150-AJ	18.89
	955125163002	I17-014270	570037 Disinfectant Spray	9572-5720-53150-AJ	68.28
[DEPARTMENT] Total : 5720 : CSCD COMMUNITY SERVICE RESTITUTION :					143.82
[FUND] Total : 9672 : CSCD COMMUNITY SERVICE RESTITUTION :					143.82
[FUND] 9673 : CSCD SUBSTANCE ABUSE :					
[DEPARTMENT] 5730 : CSCD SUBSTANCE ABUSE :					

1,000 Business Cards for Scott Creasy-
Black Text, Blue Texas with White Star
and blue lettering around Texas.

242593	I17-014055	17-3394	9573-5730-53150-AJ	17.30
242593	I17-014055	17-3394	9573-5730-53150-AJ	4.85

P401LG Large Adult SASSI-4 test &
profiles
shipping

0124168-in	I17-014265	17-3586	9573-5730-53150-AJ	2400.00
0124168-in	I17-014265	17-3586	9573-5730-53150-AJ	47.00
				2,469.15
				2,469.15

[VENDOR] 00189 : SASSI INSTITUTE :
[DEPARTMENT] Total : 5730 : CSCD SUBSTANCE ABUSE :
[FUND] Total : 9673 : CSCD SUBSTANCE ABUSE :

[FUND] 9676 : CSCD SEX OFFENDER CASELOADS :
[DEPARTMENT] 5750 : CSCD SEX OFFENDER CASELOADS :
[VENDOR] 00589 : CORRECTIONS SOFTWARE

CORPORATION :
[DEPARTMENT] Total : 5750 : CSCD SEX OFFENDER
CASELOADS :

[FUND] Total : 9675 : CSCD SEX OFFENDER CASELOADS :

32779	I18-000004	18-0003	9575-5750-53150-AJ	3534.00
			Corrections Software (CSS)	
				3,534.00
				3,534.00

[FUND] 9676 : CSCD PSYCHOLOGICAL SERVICES :
[DEPARTMENT] 5760 : CSCD PSYCHOLOGICAL SERVICES :

08/31/17 Blanket PO for
Counseling/Assessment Services -
good until 08/31/17

17-2074

AUGUST 31, 2017 117-014269

9576-5760-54280-AJ

2500.00

2,500.00
2,500.00

[VENDOR] 02265 : PECAN VALLEY CENTERS :
[DEPARTMENT] Total : 5760 : CSCD PSYCHOLOGICAL
SERVICES :

[FUND] Total : 9676 : CSCD PSYCHOLOGICAL SERVICES :

19,159.71

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 \$2,009,828.51

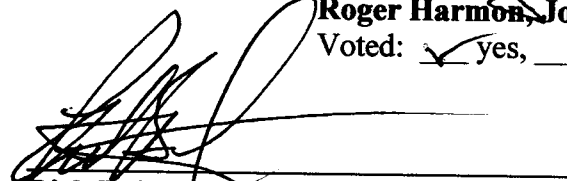
Monday, September 18, 2017

Signatures of Commissioner's Court



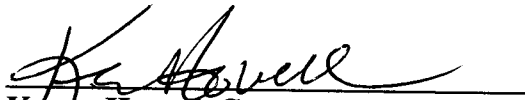
Roger Harmon, Johnson County Judge

Voted: yes, ___ no, ___ abstained



Rick Bailey, Comm. Pct. #1

Voted: yes, ___ no, ___ abstained



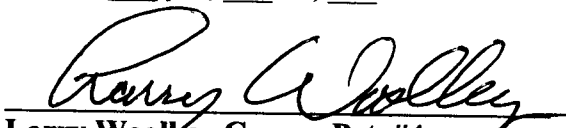
Kenny Howell, Comm. Pct. #2

Voted: yes, ___ no, ___ abstained



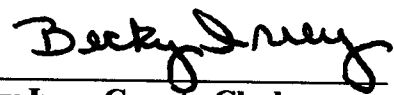
Jerry D. Stringer, Comm. Pct. #3

Voted: yes, ___ no, ___ abstained




Larry Woolley, Comm. Pct. #4

Voted: yes, ___ no, ___ abstained

ATTEST: 
Becky Ivey, County Clerk

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

9/28/17
Date


J.R. Kirkpatrick, County Auditor