

Johnson County
Open Item Listing
BILL RUN NOVEMBER, 13, 2017

Segments/Vendors		Purchase		Line Item Description	Account Number	Amount
FUND	DEPARTMENT	Vendor Invoice	Invoice	Order		
[FUND] 0100 : GENERAL FUND :	[DEPARTMENT] 0000 : USED FOR ASSETS, LIAB, REV :					
[VENDOR] 00473 : PITNEY BOWES :	[DEPARTMENT] Total : 0000 : USED FOR ASSETS, LIAB, REV :	8000900010864712 10	118-000984	POSTAGE REFILL 10/17	0100-0000-13000-00	25,000.00
[DEPARTMENT] 4030 : COUNTY CLERK :	[VENDOR] 00570 : WEST GROUP PAYMENT CENTER :	837007116	117-015485	TX Penal Code 2018 Pamphlet	0100-4030-53120-GG	63.00
[VENDOR] 02333 : IVEY :	[VENDOR] 02333 : IVEY :	120817IVEY	118-000105	MEALS, HOTEL 12/06/17-12/08/17 AUSTIN	0100-4030-54100-GG	421.80
[VENDOR] 03601 : CAMPBELL :	[VENDOR] 03601 : CAMPBELL :	120817CAMPBELL R103117CAMPBELL	118-000103 118-001048	MEALS 12/06/17-12/08/17 AUSTIN CURRIER MILEAGE 10/17	0100-4030-54100-GG 0100-4030-54101-GG	86.00 7.33
[VENDOR] 03012 : COSLOW :	[VENDOR] 03012 : COSLOW :	120817COSLOW	118-000104	MEALS, HOTEL 12/06/17-12/08/17 AUSTIN	0100-4030-54100-GG	497.70
[VENDOR] 00214 : TEXAS PUBLIC HEALTH ASSOCIATION :	[VENDOR] 00214 : TEXAS PUBLIC HEALTH ASSOCIATION :	200000774	118-000443	Texas Public Health Association Invoice# 200000774	0100-4030-54100-GG	280.00
		200000774	118-000443	Vitals Statistics Conf. 2018 Participant-Deirdre Coslow	0100-4030-54100-GG	280.00
		200000774	118-000443	Texas Public Health Association Invoice# 200000774	0100-4030-54100-GG	280.00
		200000774	118-000443	Vitals Statistics Conf. 2018 Participant-Erika Campbell	0100-4030-54100-GG	280.00
[VENDOR] 01596 : OFFICE DEPOT :	[VENDOR] 01596 : OFFICE DEPOT :	969250576001	118-000444	Office Depot Brand Erasable Big Tab Dividers, 8-Tab, White, Pack of 2 Sets	0100-4030-53110-GG	1.72
		969250576001	118-000444	Office Depot Brand Table of Contents Customizable Index with Preprinted Tabs, Assorted Colors, January-December	0100-4030-53110-GG	7.30
		969250576001	118-000444	Office Depot Brand Table of Contents Customizable Index with Preprinted Tabs, Assorted Colors, A-Z NIPA 13-23R 10-17-	0100-4030-53110-GG	1.46
		969250576001	118-000444	letter size copy paper 20 lb case of 10 reams	0100-4030-53110-GG	31.95
		971346263001	118-000714	Post it page markers 100/pad 5pk	0100-4030-53110-GG	5.74
		971346263001	118-000714	Purcell Hand Sanitizer w/Aloe 8oz NIPA 13-23r exp 10-17-19	0100-4030-53110-GG	14.24
		971346263001	118-000714	Item #508869 Allsop Memory Foam Wrist Rest, Black	0100-4030-53110-GG	14.24
		974586830001	118-000715	NIPA 13-23r exp 10-17-19	0100-4030-53110-GG	65.82

974586829001	118-000716	18-0678	Item #241170 Stamp, Preink, COPY, Red	0100-4030-53110-GG	6.76
974586829001	118-000716	18-0678	Item #762093 Kit, Privacy Stamp, Small, BK	0100-4030-53110-GG	15.79
974586829001	118-000716	18-0678	Item #762372 Sorter, Incline, Small, BLK	0100-4030-53110-GG	5.89
974586828001	118-000717	18-0678	Item #379010 Stamp, ORIGINAL Item #984463 Canon GPR-48 Original Toner Cartridge-Laser-15200 Pages-Black-1 Each	0100-4030-53110-GG	19.58
974586826001	118-000718	18-0678	Item #865929-Office Depot Brand Monthly Desk Pad January-December 2018 (Small)	0100-4030-53110-GG	78.19
974585899001	118-000719	18-0678	Item #142293-Office Depot Brand Monthly Desk Pad January-December 2018 (Large)	0100-4030-53110-GG	60.50
974585899001	118-000719	18-0678	Item #296278-Office Depot Brand Clasp Envelopes, 9x12, Manila, Box of 100	0100-4030-53110-GG	2.16
974585899001	118-000719	18-0678	Item #110284 Office Depot Brand Cleaning Dusters, 10 oz., Pack of 6	0100-4030-53110-GG	6.94
974585899001	118-000719	18-0678	Item #566410 Purell Sanitizing Wipes, Pack of 100	0100-4030-53110-GG	19.76
974585899001	118-000719	18-0678	Item #450073 Purell Instant Hand Sanitizer Pump, 8 oz.	0100-4030-53110-GG	4.32
974585899001	118-000719	18-0678	Item #427281 Office Depot Brand Heavy-Duty 2-Hole Punch	0100-4030-53110-GG	3.28
974585899001	118-000719	18-0678	Item #984480 Canon GPR-16 Black Toner Cartridge	0100-4030-53110-GG	19.16
974585899001	118-000719	18-0678	Item #308239 Office Depot Brand Paper Clips, Jumbo, Silver, 100 Clips per Box, Pack of 10 boxes	0100-4030-53110-GG	66.99
974585899001	118-000719	18-0678	Item #546557 HP 90A, Black Original Toner Cartridge	0100-4030-53110-GG	4.79
974585899001	118-000719	18-0678	Item #308478 Office Depot Brand Paper Clips, No. 1 Regular, Silver, 100 Clips per Box, Pack of 10 Boxes	0100-4030-53110-GG	125.22
974585899001	118-000719	18-0678	Item #1376587 Swingline Standard Staples, 1/4" Length, 5,000 per box, Pack of 5	0100-4030-53110-GG	1.61
974585899001	118-000719	18-0678	Item #427251 Office Depot Brand Premium Full-Strip Stapler Combo with Staples and Remover, Black	0100-4030-53110-GG	23.92
974585899001	118-000719	18-0678	Item #584073 Blue Sky Weekly/Monthly Planner, Barcelona, January to December 2018	0100-4030-53110-GG	15.32
974585899001	118-000719	18-0678	Item #407411 Blue Sky Dabney Lee Weekly/Monthly Planner, Block Island, January to December 2018	0100-4030-53110-GG	7.48
974585899001	118-000719	18-0678	Item #985193 At-A-Glance Pep Talk Weekly/Monthly Planner, Teal/Orange, January to December 2018	0100-4030-53110-GG	25.99
974585899001	118-000719	18-0678	Item #348359 Neenah Exact Extra-Heavyweight Card Stock, 110lb, White, Pack of 250 Sheets	0100-4030-53110-GG	25.99
974585899001	118-000719	18-0678	Item #181594 Paper Mate Ballpoint Stick Pens, Medium Point, 1.0 mm, Black Barrel, Black Inc. Pack of 12	0100-4030-53110-GG	6.58
974585899001	118-000719	18-0678	Item #787958 Planner, RY18, PRF, WM, 8x11, MRKSH	0100-4030-53110-GG	4.74
973667512001	118-000720	18-0678		0100-4030-53110-GG	7.88

[VENDOR] 00853 : CDW COMPUTERS CENTERS INC :	7023424832	117-015254	17-3637	#1397278 Targus widescreen LCD monitor privacy filter	0100-4030-53110-GG	-71.27
[VENDOR] 00186 : SCOTT MERRIMAN INC :	060657	118-000498	18-0324	Johnson County/Becky Ivey Marriage License envelopes, white w/gold lettering possible 10% printing overage	0100-4030-53140-GG	580.00
[VENDOR] 4555 : MILLER :	R103117MILLER	118-001050		CURRIER MILEAGE 10/17	0100-4030-54101-GG	15.30
[VENDOR] 4597 : DAVIS :	R103117DAVIS	118-001049		CURRIER MILEAGE 10/17	0100-4030-54101-GG	18.51
[VENDOR] 01596 0000000002 : OFFICE DEPOT :	970343792001	118-000983		CREDIT STRIPS	0100-4030-53110-GG	-4.49
[DEPARTMENT] Total : 4030 : COUNTY CLERK :						3,251.45
[DEPARTMENT] 4040 : COUNTY JUDGE :						
[VENDOR] 00372 : READY REFRESH :	07J0122241730	117-015494	17-0838	Bottled Water Refills and Dispenser Rental	0100-4040-53110-GG	20.52
[VENDOR] 00409 : BENNETT PRINTING AND OFFICE SUPPLY :	802393-0	118-000722	18-0528	BUSINESS CARDS	0100-4040-53110-GG	115.00
[VENDOR] 01596 : OFFICE DEPOT :	974283651001	118-000723	18-0644	LYSOL SPRAY ITEM #654521	0100-4040-53110-GG	6.61
[DEPARTMENT] Total : 4040 : COUNTY JUDGE :						142.13
[DEPARTMENT] 4060 : EMERGENCY MANAGEMENT :						
[VENDOR] 01476 : LONE STAR CAR WASH AND FAST LUBE :	341689	118-000726	18-0543	Vehicle Maintenance	0100-4060-54500-PH	38.95
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	2342866	118-000727	18-0548	small tools and equipment	0100-4060-53300-PH	151.81
[VENDOR] 00021 : PACK N MAIL :	23081	118-000725	18-0751	Postage	0100-4060-53100-PH	75.00
[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :	10.2017	117-015549		FUEL STATEMENT THROUGH 10/24/2017	0100-4060-53400-PH	519.25
[DEPARTMENT] Total : 4060 : EMERGENCY MANAGEMENT :						785.01
[DEPARTMENT] 4070 : PUBLIC WORKS :						
[VENDOR] 01476 : LONE STAR CAR WASH AND FAST LUBE :	341996	118-000605	18-0254	BLANKET PO FOR VEHICLE MAINTENANCE- OCTOBER 2017- SEPTEMBER 2018	0100-4070-54500-GG	41.95
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	342451	118-001013	18-0254	BLANKET PO FOR VEHICLE MAINTENANCE- OCTOBER 2017- SEPTEMBER 2018	0100-4070-54500-GG	40.95
[VENDOR] 00129 : NORTH CENTRAL TEXAS COUNCIL OF GOVERNMENT :	091317	117-015460	17-3708	NCTCOG class on water sampling and book, October 10-11 2017 for Christopher Shane Watts	0100-4070-54100-GG	200.00
	0000025822	118-000603	18-0618	FY 2018 participation for Johnson County	0100-4070-54000-GG	3353.00

[VENDOR] 00405 : B AND B MUFFLER INC :	20031	118-000608	18-0215	12.00	PUBLIC WORKS BLANKET PO- VEHICLE MAINTENANCE OCTOBER 2017- SEPTEMBER 2018. AUTHORIZED PERSONNEL- RANDY WHEELER, DUC WEBBER, COY MILLER, RANDY REID, ROGER SHAW, SHANE WATTS, LINDA OWNBY, SAMMY BAXTER, LAJUAN YOUNG, SHARRON CAPPERS.	0100-4070-54500-GG	
[VENDOR] 00622 : UNITED COOPERATIVE SERVICES :	97608-001 09/17	117-015501	17-0483	1078.01	Blanket PO for electric Oct 2016- Sept 2017	0100-4071-54400-GG	
[VENDOR] 00726 : SPARKLETT'S. DS WATERS OF AMERICA :	3645808 10/17	118-001038	18-0419	17.84	ALVARADO BLANKET PO FOR BOTTLED WATER- 10/17-9/18	0100-4071-54400-GG	
[VENDOR] 00228 : TXU ENERGY :	056051792882 09/17	117-015505	17-0114	151.38	Service Center Guard Light- 1102 E Kilpatrick- Blanket PO for electric Oct 2016- Sept 2017	0100-4071-54400-GG	
[VENDOR] 00561 : CULLIGAN :	054827022290 10/17	118-000609	18-0420	27.59	09/21/17-10/19/17 ANNEX GUARD LIGHT BLANKET PO FOR ELECTRICITY-10/17-9/18	0100-4071-54400-GG	
[VENDOR] 00725 : DEALERS ELECTRICAL SUPPLY :	1104771	118-000594	18-0403	44.68	BURLESON BLANKET PO FOR WATER- 10/17-9/18	0100-4071-54400-GG	
[DEPARTMENT] Total : 4070 : PUBLIC WORKS :	10.2017	117-015549		1123.89	TRANSPORT AND HANDLING	0100-4071-53520-GG	15.93
[DEPARTMENT] 4071 : BUILDING MAINTENANCE :	20067	118-001029	18-0215	25.50	ALVARADO	0100-4071-53520-GG	29.02
[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :	20070	118-001026	18-0215	25.00	Guinn- 204 S Buffalo- Blanket PO for gas Oct 2016-Sept 2017	0100-4071-54400-GG	7929.36
[DEPARTMENT] 4071 : BUILDING MAINTENANCE :	4008297594 10/17	118-001039	18-0654	111.03	09/26/17-10/25/17 ALVARADO-206 N BAUGH	0100-4071-54400-GG	111.03
[DEPARTMENT] 4071 : BUILDING MAINTENANCE :	3023176973 09/17	117-015504	17-0471		08/27/17-09/27/17 Burleson- FM 731- Blanket PO for electric	0100-4071-54400-GG	
[DEPARTMENT] 4071 : BUILDING MAINTENANCE :	20067	118-001029	18-0215	25.50	FUEL STATEMENT THROUGH 10/24/2017	0100-4070-53400-GG	4,822.29
[DEPARTMENT] 4071 : BUILDING MAINTENANCE :	20067	118-001029	18-0215	25.50	PUBLIC WORKS BLANKET PO- VEHICLE MAINTENANCE OCTOBER 2017- SEPTEMBER 2018. AUTHORIZED PERSONNEL- RANDY WHEELER, DUC WEBBER, COY MILLER, RANDY REID, ROGER SHAW, SHANE WATTS, LINDA OWNBY, SAMMY BAXTER, LAJUAN YOUNG, SHARRON CAPPERS.	0100-4070-54500-GG	

[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	2248317-00	118-001028	18-0299	ADULT PROBATION BLANKET PO FOR ELECTRICAL SUPPLIES- OCTOBER 2017- SEPTEMBER 2018	0100-4071-53520-GG	7.17
	02563 10/18/17	118-000592	18-0264	BROWN GYM ADULT PROBATION BLANKET PO FOR MAINTENANCE SUPPLIES- 10/17-9/18	0100-4071-53520-GG	9.49
	03695	118-000604	18-0264	GUINN	0100-4071-53520-GG	91.49
	02305	118-001025	18-0264		0100-4071-53520-GG	27.28
[VENDOR] 01628 : CLEBURNE WELDING AND INDUSTRIAL SUPPLY :	420227	118-000593	18-0219	BROWN GYM	0100-4071-53520-GG	4.00
[VENDOR] 02872 : ROWLETT HARDWARE :	A165593	118-000606	18-0261	COURTHOUSE BLANKET PO FOR MAINTENANCE SUPPLIES- OCTOBER 2017- SEPTEMBER 2018	0100-4071-53520-GG	2.58
	A166568	118-001022	18-0261	GUINN	0100-4071-53520-GG	5.39
[VENDOR] 00572 : WATSON & SON INC :	33682339 10/17	118-001020	18-0405	SERVICE CENTER- JUVENILE BLANKET PO FOR MAT RENTALS- 10/17-9/18	0100-4071-53520-GG	19.09
[VENDOR] 00288 : ALVARADO CITY OF :	01-65500-03 10/17	118-001021	18-0651	09/15/17-10/15/17 ALVARADO SPRINKLER	0100-4071-54400-GG	30.00
	01-65501-01 10/17	118-001030	18-0651	09/15/17-10/15/17 ALVARADO SPRINKLER	0100-4071-54400-GG	180.29
[VENDOR] 00573 : WASTE MANAGEMENT :	2301366-2165-6 11/17	118-001040	18-0402	BAUGH- BLANKET PO FOR WATER FOR 10/17-9/18	0100-4071-54400-GG	243.40
				BURLESON BLANKET PO FOR DUMPSTER SERVICE-10/17-9/18	0100-4071-54400-GG	243.40
[VENDOR] 00715 0000000001 : CITY OF CLEBURNE :	14-1970-07 10/17	118-001012	18-0652	09/21/17-10/21/17 ADULT PROBATION- 405 W CHAMBERS- BLANKET PO FOR WATER FOR 10/17-9/18	0100-4071-54400-GG	165.49
	14-4770-00 10/17	118-001015	18-0652	09/21/17-10/21/17 ADULT PROBATION SPRINKLER- 425 W CHAMBERS	0100-4071-54400-GG	289.52
	39-1160-01 10/17	118-001016	18-0652	09/27/17-10/30/17 DOTY HOUSE- 409 N BUFFALO	0100-4071-54400-GG	38.42
	39-1080-03 10/17	118-001017	18-0652	09/27/17-10/30/17 GUINN- 204 S BUFFALO	0100-4071-54400-GG	552.31
	39-1050-01 10/17	118-001018	18-0652	09/27/17-10/30/17 JP1- 226 FEATHERSTON	0100-4071-54400-GG	38.30
	20-1490-00 10/17	118-001019	18-0652	09/21/17-10/21/17 MOTOR BANK- 103 S MILL	0100-4071-54400-GG	41.01
	20-0170-00 10/17	118-001027	18-0652	09/21/17-10/21/17 VACANT- 113 W CHAMBERS	0100-4071-54400-GG	40.03
	20-0130-00 10/17	118-001031	18-0652	09/21/17-10/21/17 ANNEX- 1 N MAIN CASAVUNITED WAY- 210 FEATHERSTON	0100-4071-54400-GG	161.53
	39-1070-01 10/17	118-001032	18-0652	09/27/17-10/30/17 GUINN GARDEN- 407 W CHAMBERS	0100-4071-54400-GG	51.12
	39-1660-00 10/17	118-001033	18-0652	09/27/17-10/30/17 GUINN GARDEN- 407 W CHAMBERS	0100-4071-54400-GG	22.55
	39-2280-00 10/17	118-001034	18-0652	09/27/17-10/30/17 BROWN GYM- 103 S WALNUT- 1100	0100-4071-54400-GG	166.16
	39-1100-01 10/17	118-001035	18-0652	09/27/17-10/30/17 BROWN GYM- 103 S WALNUT- 1100	0100-4071-54400-GG	58.00
	39-1110-01 10/17	118-001036	18-0652	09/27/17-10/30/17 ELECTIONS/ME	0100-4071-54400-GG	6.99
	39-1610-00 10/17	118-001037	18-0652	09/27/17-10/30/17 GUINN SPRINKLER	0100-4071-54400-GG	434.72

[VENDOR] 4257 : SHRED-IT : 8123396611 1/8-000598 18-0418 PUBLIC WORKS BLANKET PO FOR SHRED SERVICE- 10/17-9/18 0100-4071-54400-GG 35.26

[VENDOR] 4288 : WASTE CONNECTIONS : 1202996979 11/17 1/8-001024 18-0417 ADULT PROBATION BLANKET PO FOR DUMPSTER SERVICE- 10/17-9/18 0100-4071-54400-GG 121.57

[VENDOR] 4593 : CONSTELLATION NEWENERGY INC : 0037509896-0001 1/17 1/7-004861 17-0383 Guinn Guard Light #1- 203 S Buffalo- 12/19/16-01/19/17 0100-4071-54400-GG 60.83

0037261285-0001 12/16 1/7-004862 17-0383 Alvarado- 206 N Baugh- 12/02/16-01/03/17 0100-4071-54400-GG 1003.89

0037594138 16 01/17 1/7-004863 17-0383 Tower- 1700 Island Grove- 12/20/16- 01/20/17 0100-4071-54400-GG 272.20

0037509888-0001 1/17 1/7-004864 17-0383 Guinn Guard Light #2- 203 S Buffalo- 12/19/16-01/19/17 0100-4071-54400-GG 15.21

0037594138 09 01/17 1/7-004865 17-0383 Vacant-113 W Chambers 12/17/16- 01/18/17 0100-4071-54400-GG 128.44

0037594138 06 01/17 1/7-004866 17-0383 Annex- 1 N Main- 12/15/16-01/16/17 0100-4071-54400-GG 8850.21

0037594138 13 01/17 1/7-004867 17-0383 Brown Gym- 105 S Walnut- 12/16/16- 01/17/17 0100-4071-54400-GG 345.91

0037594138 05 01/17 1/7-004868 17-0383 Court House-2 N Main- 12/15/16-01/16/17 0100-4071-54400-GG 4476.92

0037594138 11 01/17 1/7-004869 17-0383 Casal/ United Way- 220 Featherston- 12/17/16-01/18/17 0100-4071-54400-GG 304.45

0037594138 04 12/16 1/7-004870 17-0383 Doty House- 409 N Buffalo- 12/13/16- 01/11/17 0100-4071-54400-GG 28.10

0037594138 14 01/17 1/7-004985 17-0383 Elections/Me- 103 S Walnut- 12/16/16- 01/17/17 0100-4071-54400-GG 436.32

0037594138 10 01/17 1/7-004986 17-0383 Elections Guard Light- 103 S Walnut- 12/20/16-01/20/17 0100-4071-54400-GG 17.13

0037594138 17 01/17 1/7-004987 17-0383 Eoc- 810 E Kilpatrick- 12/22/16-01/23/17 0100-4071-54400-GG 540.33

0037594138 15 01/17 1/7-004988 17-0383 Guinn- 204 S Buffalo- 12/17/16-01/18/17 0100-4071-54400-GG 12956.70

0037594138 03 01/17 1/7-004989 17-0383 JP1- 226 Featherston- 12/19/16-01/19/17 0100-4071-54400-GG 184.05

0037594138 07 01/17 1/7-004990 17-0383 JP1- 226 Featherston- 12/17/16-01/18/17 0100-4071-54400-GG 645.80

0037594138 08 01/17 1/7-004998 17-0383 Old Jail- 116 S Mill- 12/17/16-01/18/17 0100-4071-54400-GG 162.40

0037594138 12 12/16 1/7-004999 17-0383 Service Center- 1102 E Kilpatrick- 12/13/16- 01/11/17 0100-4071-54400-GG 1260.33

0037594138 18 12/16 1/7-005000 17-0383 Service Center Sheriff- 1102 E Kilpatrick- 12/13/16-01/11/17 0100-4071-54400-GG 2201.92

0037594138 01 12/16 1/7-005001 17-0383 Tower- 2401 Pipeline- 12/14/16-01/12/17 0100-4071-54400-GG 14.60

0037594138 02 12/16 1/7-005002 17-0383 Tower- 3425 CR 920- Blanket PO for electric 12/07/16-01/06/17 0100-4071-54400-GG 252.35

971356350001 1/8-000596 18-0524 581078- gloves 0100-4071-53350-GG 74.52

971356350001 1/8-000596 18-0524 791710 60 gallon 0100-4071-53350-GG 150.48

971356350001 1/8-000596 18-0524 887060 toilet cleaner 0100-4071-53350-GG 57.60

971356350001 1/8-000596 18-0524 693870 toilet paper 0100-4071-53350-GG 137.20

971356350001 1/8-000596 18-0524 533329- sanitac liners 0100-4071-53350-GG 23.89

971356350001 1/8-000596 18-0524 353299- paper towels 0100-4071-53350-GG 471.72

971356350001 1/8-000596 18-0524 1385506- disinfectant spray 0100-4071-53350-GG 47.94

971356350001 1/8-000596 18-0524 667858 sanitizer 0100-4071-53350-GG 3.48

971357040001 1/8-000597 18-0524 293205- air freshener 0100-4071-53350-GG 51.72

972391183001 1/8-000612 18-0562 60 gallon trash bags NIPA 13-23r exp 10- 17-19 0100-4071-53350-GG 136.00

[VENDOR] 015961000000002 : OFFICE DEPOT :

[VENDOR] 5120 : CAVALLO ENERGY TEXAS LLC :

5216006060	09/17	117-015502	17-2145	09/14/17-10/13/17 Service center- 1102 E Kilpatrick-Blanket PO for electric 3/17-9/17	0100-4071-54400-GG	752.89
5216006041	09/17	117-015503	17-2145	09/14/17-10/13/17 Doty House- 409 N Buffalo- Blanket PO for electric 3/17-9/17	0100-4071-54400-GG	40.71
5216006058	10/17	118-000595	18-0667	09/18/17-10/17/17 ANNEX- 1 N MAIN	0100-4071-54400-GG	4403.45
5216006047	10/17	118-000599	18-0667	09/19/17-10/18/17 ADULT PROBATION- 425 W CHAMBERS- BLANKET PO FOR ELECTRICITY FOR 10/17-9/18	0100-4071-54400-GG	2352.23
5216007149	10/17	118-000600	18-0667	09/21/17-10/20/17 GUINN GUARD LIGHT	0100-4071-54400-GG	54.17
5216006043	10/17	118-000601	18-0667	09/21/17-10/20/17 JP1- 226 FEATHERSTON	0100-4071-54400-GG	224.66
5216006046	10/17	118-000602	18-0667	09/22/17-10/21/17 TOWER- 1700 ISLAND GROVE ROAD	0100-4071-54400-GG	223.99
5216006052	10/17	118-000607	18-0667	09/20/17-10/19/17 VACANT- 113 W CHAMBERS	0100-4071-54400-GG	167.13
5216006049	09/17	117-015506	17-2145	09/15/17-10/16/17 Tower-2401 Pipeline- Blanket PO for electric 3/17-9/17	0100-4071-54400-GG	14.29
5216006044	09/17	117-015507	17-2145	09/14/17-10/13/17 Service center sheriff main- 1102 E Kilpatrick- Blanket PO for electric 3/17-9/17	0100-4071-54400-GG	2150.96
5216006057	10/17	118-000610	18-0667	09/19/17-10/18/17 BROWN GYM- 105 S WALNUT	0100-4071-54400-GG	546.92
5216006045	10/17	118-000611	18-0667	09/18/17-10/17/17 COURTHOUSE- 2 MAIN	0100-4071-54400-GG	6302.55
5216006059	10/17	118-000613	18-0667	09/20/17-10/19/17 MOTOR BANK- 102 S MILL	0100-4071-54400-GG	364.05
5216006055	10/17	118-000614	18-0667	09/20/17-10/19/17 CASAJUNITED WAY	0100-4071-54400-GG	360.11
5216006053	10/17	118-000615	18-0667	09/19/17-10/18/17 ELECTIONS/ME- 103 S WALNUT	0100-4071-54400-GG	595.53
5216006056	10/17	118-000616	18-0667	09/22/17-10/21/17 ELECTIONS GUARD LIGHT	0100-4071-54400-GG	15.61
5216006050	10/17	118-000617	18-0667	09/20/17-10/19/17 GUINN- 204 S BUFFALO	0100-4071-54400-GG	11465.54
5216006050	10/17.2	118-000618	18-0667	09/21/17-10/20/17 GUINN GUARD LIGHT	0100-4071-54400-GG	14.22
5216006054	10/17	118-001023	18-0667	09/26/17-10/24/17 EOC- 810 E KILPATRICK	0100-4071-54400-GG	439.88
[DEPARTMENT] Total : 4071 : BUILDING MAINTENANCE : 78,049.53						
[DEPARTMENT] 4080 : PURCHASING :						
[VENDOR] 00372 : READY REFRESH :	07J0122306764	118-000777	18-0316	Blanket PO Oct.2017-Sept.2018 for Drinking Water	0100-4080-53110-GG	35.39
[VENDOR] 02763 : AUTOZONE INC. :	1349671102	118-000779	18-0730	Blanket PO for Misc Items for Purchasing trucks 10/30/17-9/30/18	0100-4080-54500-GG	41.88
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	100155489156	117-015453	17-0273	Blanket PO Oct.2016-Sept.2017 for County Vehicle Inspection Fees	0100-4080-54500-GG	23.50
	028639	117-015455	17-0900	Blanket PO for Purchasing Truck Wash Nov.2016-Sept.2017 for County Vehicle Inspection Fees	0100-4080-54500-GG	7.00
	100157108424	117-015456	17-0273	Blanket PO Oct.2016-Sept.2017 for County Portfolio Burgundy	0100-4080-54500-GG	8.50
	5291799171051	117-015466	17-3738	Blanket PO Oct.2016-Sept.2017 for County Vehicle Inspection Fees	0100-4080-53110-GG	31.29
	100157308549	117-015467	17-0273	Blanket PO Oct.2016-Sept.2017 for County Vehicle Inspection Fees	0100-4080-54500-GG	66.05

[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :	100157354463	117-015468	17-0273	Blanket PO Oct.2016-Sept.2017 for County	0100-4080-54500-GG	8.50
	100157749286	117-015474	17-0273	Blanket PO Oct.2016-Sept.2017 for County	0100-4080-54500-GG	59.90
	100158092173	118-000430	18-0303	Blanket PO Oct.2017-Sept.2018 for County	0100-4080-54500-GG	22.75
				Vehicle Inspection Fees		
[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :	10.2017	117-015549		FUEL STATEMENT THROUGH	0100-4080-53400-GG	36.59
				10/24/2017		
[VENDOR] 4735 : MCBROOM, RALPH :	120217MCBROOM	118-000974		MEALS 11/29/17-12/02/17 SAN ANTONIO	0100-4080-54100-GG	89.00
				751419 AAA BATTERIES		
[VENDOR] 0159610000000002 : OFFICE DEPOT :	973660995001	118-001054	18-0681	NIPA CONTRACT 13-23R	0100-4080-53110-GG	5.29
	973660995001	118-001054	18-0681	EXP.10/17/2019	0100-4080-53110-GG	4.34
	973660995001	118-001054	18-0681	422392 TAPE 3/4"	0100-4080-53110-GG	11.22
	973660995001	118-001054	18-0681	331000 9" X 12" ENVELOPES	0100-4080-53110-GG	1.32
	973660460001	118-001055	18-0681	453803 CLIC ERASER REFILLS	0100-4080-53110-GG	14.72
	973660460001	118-001055	18-0681	316009 DRAWER ORGANIZER TRAY	0100-4080-53110-GG	2.49
	973660460001	118-001055	18-0681	642703 GRIP CLIC ERASER	0100-4080-53110-GG	
				RETRACRABLE		
[VENDOR] 0248310000000003 : TEXAS PUBLIC PURCHASING ASSOCIATION :	10182018	118-000554	18-0321	TXPPA Fall Conference for White and Shaw November 1st - 3rd 2017	0100-4080-54100-GG	500.00
				TXPPA 2018 Membership Renewal: Ralph McBroom - Purchasing Agent, Courtni Bragg - Assistant Purchasing Agent, Donna White - Buyer, Kristi Shaw - Buyer, Libby Chandler - Buyer, Austin Wells - Buyer		
	1510069257383	118-001071	18-0309	Conference for Ralph McBroom	0100-4080-54100-GG	450.00
[VENDOR] 5228 : ISM RIO GRANDE VALLEY :	11072017	118-001080	18-0831		0100-4080-54100-GG	325.00
[DEPARTMENT] Total : 4080 : PURCHASING :						1,744.73
[DEPARTMENT] 4090 : INFORMATION TECHNOLOGY :	37483	118-000840	18-0204	Blanket PO Printer Repair	0100-4090-58000-GG	75.00
[VENDOR] 02750 : HEWLETT OFFICE SYSTEMS, LLC :	37482	118-000841	18-0204	Blanket PO Printer Repair	0100-4090-58000-GG	105.00
	37396	118-000879	18-0204	Blanket PO Printer Repair	0100-4090-58000-GG	75.00
				Zone Performance Tee - Ladies		
				3 - Three Extra Large : Sport Dark Navy, Sport Dark Nav		
				3 - Three Extra Large : Sport Maroon, Sport Maroon		
				9 - Extra Extra Large : Sport Dark Navy, Sport Dark Nav		
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	5727891	117-015461	17-3670	9 - Extra Extra Large : Sport Maroon, Sport Maroon	0100-4090-53330-GG	227.76

[VENDOR] 00853 : CDW COMPUTERS CENTERS INC :

5727891	117-015461	17-3670		123768 Burnside Plaid Short Sleeve Shirt
5727891	117-015461	17-3670		2 - Extra Large : White, Black
5727891	117-015461	17-3670		2 - Large : White, Black
				2 - Medium : White, Black
				3 - Large : Black, Gray
				3 - Medium : Black, Gray
				6 - Extra Large : Black, Gray
			0100-4090-53330-GG	496.80
			0100-4090-53330-GG	20.81
			0100-4090-53330-GG	-72.46
				Freight
				Credit
				Synology Network Video Recorder
				NVR1218 - standalone NVR
				- 12 channels
				Mfg. Part#: NVR1218
				UNSPSC: 46171621
				Contract: National IPA Technology
				Solutions (130733)
kmc4050	118-000842	18-0267	0100-4090-54600-GG	274.50
kql8218	118-000875	18-0661	0100-4090-58001-GG	663.92
kql8218	118-000875	18-0661	0100-4090-58001-GG	514.13
				SMARTNET 8X5 4HR
				SEC/K9 License
				CISCO CCW SERVICES CCW ONLY
				SOLN SUP NBD
				8X5 CAT 2960-X 48 GIGE POE 740W
				2X10G
kql8218	118-000875	18-0661	0100-4090-58001-GG	1190.56
				DIR TSO 2542 Quote jhwf026
				1- StarTech.com 10/100/1000 Mbps
				Gigabit 1 Port USB over IP Device Server
kjx7037	118-000877	18-0267	0100-4090-54600-GG	74.06
				CDW Part#:2409576
				Samsung 850 EVO MZ-75E500 - solid
				state drive - 500 GB - SATA 6Gb/s
kjx7037	118-000877	18-0267	0100-4090-54600-GG	175.04
				CDW Part#:3514700
				Seagate IronWolf ST4000VN008 - hard
				drive - 4 TB - SATA 6Gb/s
kjx7037	118-000877	18-0267	0100-4090-54600-GG	505.68
				CDW Part#:4343633
				Synology Disk Station DS416 - NAS server
				- 0 GB
kjx7037	118-000877	18-0267	0100-4090-54600-GG	365.98
				CDW Part#:3905727
				Seagate IronWolf ST10000VN0004 - hard
				drive - 10 TB - SATA 6Gb/s
kjx7037	118-000877	18-0267	0100-4090-54600-GG	1458.24
				CDW Part#:4241330
				Synology RackStation RS816 - NAS server
				- 0 GB
kjx7037	118-000877	18-0267	0100-4090-54600-GG	1147.80
				CDW Part#:4271188
				Dell Thunderbolt Dock TB16 - docking
				station
				CDW Part#:4503308 Quote JHFH457
kjx7037	118-000877	18-0267	0100-4090-54600-GG	843.06
				NIPA 130733
				DURACELL D309/393 BATTERY
kpt9513	118-001006	18-0267	0100-4090-54600-GG	9.45
				CDW Part#:4446919
				Nuance Power PDF Advanced (v. 2.0) -
				license
				Mfg. Part#: LIC-AV09Z-S00-2.0-E
				UNSPSC: 43233402
				Electronic distribution - NO MEDIA
				Contract: National IPA Technology
				Solutions (130733)
kqx9772	118-001007	18-0719	0100-4090-54001-GG	21576.00

Nuance Power PDF Advanced (v. 2.0) -
 maintenance (1 Year)
 Mfg. Part#: MNT-AV09Z-S00-2.0-E
 UNSPSC: 43233402
 Electronic distribution - NO MEDIA
 Contract: National IPA Technology
 Solutions (130733)

[VENDOR] 00195 : SAGENTIC LLC :
 170911-3421 118-000438 18-0165 Johnson County Historical Society Website 0100-4090-54001-GG 1200.00
 [VENDOR] 02442|0000000003 : DIVIDIA TECHNOLOGIES
 LLC :
 45821 117-015526 INVOICE 45821 05/03/17 0100-4090-58001-GG 295.00

[VENDOR] 00187|0000000008 : AT AND T :
 287237269960X101417 117-015548 09/07/17-10/06/17 IT DEPT 0100-4090-54200-GG 684.62
 [VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :
 10.2017 117-015549 FUEL STATEMENT THROUGH 10/24/2017 0100-4090-53400-GG 47.99

[VENDOR] 4513 : SOLARWINDS INC. :
 IN347848 118-000830 18-0178 SolarWinds Network Performance Monitor SL100 0100-4090-54001-GG 608.00
 IN347848 118-000830 18-0178 SolarWinds Network Configuration Manager DL100 0100-4090-54001-GG 862.00
 IN347848 118-000830 18-0178 SolarWinds NetFlow Traffic Analyzer Module for SolarWinds Network Performance Monitor SL100 0100-4090-54001-GG 407.00

[VENDOR] 4737 : VISION TECHNOLOGY SOLUTIONS, LLC :
 36544 118-001008 18-0521 visionLive Subscription Services Agreement - Annual Fee 10/1/17 - 9/30/18 0100-4090-54001-GG 7276.50

[VENDOR] 01596|0000000002 : OFFICE DEPOT :
 9686565645001 118-000832 18-0210 Microsoft Arc Touch Bluetooth Mouse Item # 333281 Entered Item # 333281 0100-4090-54600-GG 279.80
 Samsonte@ Compact Folding Luggage Cart, 70 Lb. Capacity, 37"H x 10"W x 12"D, Black Item # 815082 Entered Item # 815082 0100-4090-54600-GG 22.49

970759023001 118-000833 18-0490 NIPA 13-23r exp 10-17-19 0100-4090-54600-GG 18.29
 Fujitsu Scansnap iX500 Color Sheetfed Scanner
 970759021001 118-000835 18-0490 Item # 475427 Entered Item # 475427 0100-4090-54600-GG 1509.75
 HP CE249A Laser Transfer Kit Item # 353058 Entered Item # ce249a 0100-4090-54600-GG 192.96
 Belkin RJ-45 Modular Plug Item # 160090 Entered Item # 160090 0100-4090-54600-GG 22.49
 Manhattan USB Numeric Keypad with 19 Full-size Keys

972034171001 118-000837 18-0542 Item # 869023 Entered Item # 869023 0100-4090-54600-GG 10.36
 C2G TruLink 2-Port VGA and USB Micro KVM with Audio
 972034171001 118-000837 18-0542 Item # 323300 Entered Item # 323300 0100-4090-54600-GG 89.98
 StarTech.com Cat 5e RJ45 Solid Modular Plug Connector - 50 Pack

972034171001 118-000837 18-0542 Item # 990606 Entered Item # 990606 0100-4090-54600-GG 38.99

[VENDOR] 5069 : NUVOVA NETWORKS :	968565643001	118-000843	18-0210	Toshiba Canvivo® Connect 1TB Portable External Hard Drive, 8MB Cache, Silver	0100-4090-54600-GG	78.39
	968565647001	118-000844	18-0210	Logitech® Wireless Desktop Keyboard And Mouse Combo, MK345	0100-4090-54600-GG	30.49
	9685656488001	118-000845	18-0210	Item # 531638 Entered Item # 531638 Fujitsu fi-7160 Color Sheetfed Image Scanner, 6.4"H x 11.8"W x 6.7"D, TU8348	0100-4090-54600-GG	3644.75
	9685656488001	118-000845	18-0210	Item # 458263 Entered Item # 458263 Tripp Lite Protect It! TLP712B 7-Outlet Surge Suppressor, 12' Cord, Black	0100-4090-54600-GG	165.90
	9685656488001	118-000845	18-0210	Item # 151500 Entered Item # 151500 BenQ MX570 3D Ready DLP Projector - 720p - HDTV - 4:3	0100-4090-54600-GG	959.98
	968565644001	118-000846	18-0210	Item # 962279 Entered Item # 962279 GE 6-Outlet Surge Protector, 6' Cord, Black	0100-4090-54600-GG	128.00
	968565644001	118-000846	18-0210	Item # 847595 Entered Item # 847595 Logitech® HD Pro Webcam C920	0100-4090-54600-GG	60.99
	972207909001	118-000848	18-0542	Item # 770793 Entered Item # 770793 Intelinet Modular Plug Crimp Tool For RJ45 Plugs, Strips and Cuts	0100-4090-54600-GG	21.38
	972034087001	118-000850	18-0542	Item # 866714 Entered Item # 866714 NIPA 13-23r exp 10-17-19 APC® Back-UPS® XS Series Battery Backup, BX1500G, 1500VA/865 Watt	0100-4090-54600-GG	121.99
	970758926001	118-000861	18-0490	Logitech® MK850 Wireless Keyboard And Laser Mouse, Black, 920-008219	0100-4090-54600-GG	99.99
	96856546001	118-000863	18-0210	Item # 632588 Entered Item # 632588 HP LaserJet Pro Color Laser Printer With JetIntelligence, M452dn	0100-4090-54600-GG	1747.65
	970759022001	118-000871	18-0490	Item # 486707 Entered Item # 486707 KEEPER® EPPDM 24" Rubber Straps, Pack Of 5	0100-4090-54600-GG	54.78
	1155	118-001005	18-0830	Item # 331789 Entered Item # 331789 Nuvova Management Platform	0100-4090-54001-GG	7600.00
	0213534-IN	117-015529	17-3776	Nuvova Academy License	0100-4090-54001-GG	8000.00
[VENDOR] 5218 : UNIQUE DIGITAL, INC :				Install Servers and SAN	0100-4090-58801-GG	3800.00
[DEPARTMENT] Total : 4090 : INFORMATION TECHNOLOGY :						73,024.35
[DEPARTMENT] 4100 : COUNTY COURT AT LAW 1 :						
[VENDOR] 00372 : READY REFRESH :	07J0125501866	118-000935	18-0369	account 0125501866 Blanket Purchase Order October 5th, 2017, through September 2018 for drinking water	0100-4100-53110-AJ	22.91
[VENDOR] 00728 : DRIVER TONI :	CT APPT 111317	118-000681		CPS D20150191 MINORS#024592 101817	0100-4100-55830-AJ	300.00
	CT APPT 111317	118-000681		CPS D201400281 MINORS#024733	0100-4100-55830-AJ	250.00
[VENDOR] 00158 : POWELL :	CT APPT 111317	118-000695		M201701486 MALLORY ROBERTS#024645 102417	0100-4100-55810-AJ	300.00

[VENDOR] 00594 : COONTZ LAW OFFICE :	CT APPT 111317	118-000743		CPS D20170120 MINORS#024726 110117	0100-4100-55830-AJ	250.00
[VENDOR] 00727 : RICARDO DE LOS SANTOS, ATTORNEY AT LAW :	CT APPT 111317	118-000684		M201701402 JOSE GALAVIZ#024651 102317	0100-4100-55810-AJ	300.00
	CT APPT 111317	118-000684		M201701426 TYE GIRARD#024599 102317	0100-4100-55810-AJ	300.00
	CT APPT 111317	118-000684		M201701130 SERGIO BUSTOS#024603 102517	0100-4100-55810-AJ	300.00
	CT APPT 111317	118-000684		M201701521 MARK CARTER#024606 102517	0100-4100-55810-AJ	250.00
	CT APPT 111317	118-000684		2M201701225 DALTON MOREN#024604 102517	0100-4100-55810-AJ	600.00
	CT APPT 111317	118-000684		M201701038 PRESTON STOTTIE#024605 102517	0100-4100-55810-AJ	300.00
[VENDOR] 03681 : LAW OFFICE OF KIMBERLY A BAKER :	CT APPT 111317	118-000678		M201701388 ALFRED MORENO#024650 102317	0100-4100-55810-AJ	300.00
	CT APPT 111317	118-000678		M201701394 RUDY MORENO#024649 102317	0100-4100-55810-AJ	300.00
	CT APPT 111317	118-000678		CPS D20170040 MINORS#024735 100117	0100-4100-55830-AJ	250.00
[VENDOR] 02641 : LELAND A REINHARD P C :	CT APPT 111317	118-000700		M201701055 JON MALONE#024609 102517	0100-4100-55810-AJ	300.00
[VENDOR] 00515 : BEN HILL TURNER AND ASSOC PC :	CT APPT 111317	118-000688		MH20170151 MINORS#024550 101617	0100-4100-55830-AJ	300.00
	CT APPT 111317	118-000688		CPS D20170076 MINORS#024596 101817	0100-4100-55830-AJ	250.00
	CT APPT 111317	118-000688		M201701362 JADEN DEWITT#024653 102317	0100-4100-55810-AJ	600.00
	CT APPT 111317	118-000688		M201701438 JOHN DENDA#024598 102317	0100-4100-55810-AJ	300.00
[VENDOR] 02671 : JEFFREY SCOTT DAVIS :	CT APPT 111317	118-000680		M201601247 CAITLIN TINSLEY#024645 101717	0100-4100-55810-AJ	300.00
	CT APPT 111317	118-000680		M201501839 JOSE IBANAN#024590 101717	0100-4100-55810-AJ	300.00
[VENDOR] 00446 : WARD ROBERT L LAW OFFICE OF :	CT APPT 111317	118-000742		MH20170153 TP#024597 102017 2JM201701180 DONPEDRO VERMILLION#024630	0100-4100-55810-AJ	600.00
[VENDOR] 00363 : KEN JENKINS ATTORNEY AT LAW :	CT APPT 111317	118-000690		M200901690 SHELLI BASHAIN#024646 102417	0100-4100-55810-AJ	300.00
	CT APPT 111317	118-000690		CPS D201200184 MINORS#024544 101114	0100-4100-55830-AJ	250.00
	CT APPT 111317	118-000690		CPS D20170030 MINORS#024734 110117	0100-4100-55830-AJ	250.00
	CT APPT 111317	118-000690		M201701206 LEEANN MONEEY#024617 102617	0100-4100-55810-AJ	300.00
[VENDOR] 01931 : MARY C DAVIS ATTORNEY AT LAW :	CT APPT 111317	118-000683		CPS D20170117 MINORS#024844 101917	0100-4100-55830-AJ	250.00

[VENDOR] 00445 : DICK TURNER ATTORNEY :	CT APPT 111317	118-000683	2]M201701537 NANCY RUSHING#024647	0100-4100-55810-AJ	600.00
	CT APPT 111317	118-000683	102317		
	CT APPT 111317	118-000740	M201701419 ANTHONY	0100-4100-55810-AJ	300.00
	CT APPT 111317	118-000740	SALAZAR#024648 102317		
[VENDOR] 4298 : STROTHER & STROTHER PLLC :	CT APPT 111317	118-000701	M201601431 JACOB SNADEERS#024624	0100-4100-55810-AJ	300.00
	CT APPT 111317	118-000701	M201601719 KENNETH	0100-4100-55810-AJ	300.00
	CT APPT 111317	118-000701	MARTINEZ#024584 10171	0100-4100-55810-AJ	300.00
	CT APPT 111317	118-000701	CPS D20170030 MINORS#024731 110117	0100-4100-55830-AJ	250.00
	CT APPT 111317	118-000701	CPS D20170030 MINORS#024736		
	CT APPT 111317	118-000701	M201701157 LANCE GROVER#024614	0100-4100-55830-AJ	250.00
	CT APPT 111317	118-000701	M201701403 ANTHONY DAVIS#024652	0100-4100-55810-AJ	300.00
	CT APPT 111317	118-000701	102317		
[VENDOR] 4637 : LAW OFFICE OF DON W. BONNER, PLLC :	CT APPT 111317	118-000677	2]M201601279 FREDDIE ROOP#024597	0100-4100-55810-AJ	600.00
	CT APPT 111317	118-000677	M201601272 ASHLEY MOHON#024585	0100-4100-55810-AJ	300.00
	CT APPT 111317	118-000677	101917		
	CT APPT 111317	118-000677	CPS D20170076 MINORS#024595 101817	0100-4100-55830-AJ	250.00
	CT APPT 111317	118-000677	CPS D20170030 MINORS#024737 110117	0100-4100-55830-AJ	250.00
[VENDOR] 4761 : MICHAEL R. KURMES, ATTORNEY AT LAW, PLLC :	CT APPT 111317	118-000982	CPS D20170120 MINORS#024727 110117	0100-4100-55830-AJ	250.00
	CT APPT 111317	118-000982	M201701480 CARLOS TREVINO#024628		
	CT APPT 111317	118-000982	102617	0100-4100-55810-AJ	300.00
[VENDOR] 01596 0000000002 : OFFICE DEPOT :	968006930001	118-000394	Sweet'N Low Packets, Box of 400	0100-4100-53110-AJ	11.88
	968006930001	118-000394	Office Depot Brand Standard Staples, 1/4"		
	968006930001	118-000394	Pack of 5 boxes	0100-4100-53110-AJ	4.02
	968006930001	118-000394	Post-it 1 1/2" x 2" Notes, Cape Town, pack	0100-4100-53110-AJ	12.12
	968006929001	118-000395	of 12 pads	0100-4100-53110-AJ	1.33
	968006929001	118-000395	Ruler, Burled Wood, BK	0100-4100-53110-AJ	19.23
	968006929001	118-000395	Pad, Perf, 8.5 x 11.75, Prism, Green		
	968006312002	118-000396	Pental Super Hi-Polymer Leads, 0.9 mm,	0100-4100-53110-AJ	2.40
	CT APPT 111317	118-000744	HB, 30 leads per tube, pack of 3 tubes		
[VENDOR] 5060 : LINDSEY ADAMS :	CT APPT 111317	118-000744	M201701977 JIMMY JAMES#024589	0100-4100-55810-AJ	300.00
[DEPARTMENT] Total : 4100 : COUNTY COURT AT LAW 1 :			101717		20,470.38
[DEPARTMENT] 4110 : COUNTY COURT AT LAW 2 :					
[VENDOR] 00158 : POWELL :	CT APPT 111317	118-000695	M2017005444 ELIZA RAMIREZ#024529	0100-4110-55810-AJ	300.00
	CT APPT 111317	118-000695	102017		
	CT APPT 111317	118-000695	DJ01492 JUV#024874 110217	0100-4110-55820-AJ	200.00
[VENDOR] 00209 : THE COOKE LAW FIRM, P.C. :	CT APPT 111317	118-000745	M201501307MICHAEL PARR#024586	0100-4110-55810-AJ	300.00
	CT APPT 111317	118-000745	101717		
	CT APPT 111317	118-000745	M201700800 JORDAN TATUM#024853	0100-4110-55810-AJ	300.00
	CT APPT 111317	118-000745	102017		

IVENDOR] 00945 : HOUSTON DAVID E :	CT APPT 111317	118-000687	2)M201700935 GARY WADELLE#024889	102017	0100-4110-55810-AJ	500.00
	CT APPT 111317	118-000687	CPS D20160221 MINORS#024885 102317		0100-4110-55830-AJ	250.00
	CT APPT 111317	118-000687	DJ01487 JUV#024857 103117		0100-4110-55820-AJ	250.00
IVENDOR] 02951 : CURT CRUM :	CT APPT 111317	118-000679	M201300179 BOBBIE POLLARD#0247798	101217	0100-4110-55810-AJ	300.00
IVENDOR] 00204 : TERRI G WILSON, ATTORNEY AT LAW :	CT APPT 111317	118-000741	DJ01488 JUV#024854 102317		0100-4110-55820-AJ	200.00
	CT APPT 111317	118-000741	DJ01484 JUV#024817 101317		0100-4110-55820-AJ	300.00
IVENDOR] 00838 : SHELLY D FOWLER :	CT APPT 111317	118-000686	D20160098 MINORS#024819 101617		0100-4110-55830-AJ	350.00
IVENDOR] 02780 : THE LAW OFFICE OF ROBERT E LUTTRELL III :	CT APPT 111317	118-000691	M201700342 MIRANDA FISHER#024794	101217	0100-4110-55810-AJ	300.00
	CT APPT 111317	118-000691	M201700634 KAYLA LUCIO#024601	101217	0100-4110-55810-AJ	300.00
IVENDOR] 02652 : LAW OFFICE OF TESA JACKSON MICHAEL :	CT APPT 111317	118-000694	CPS D20160098 MINORS#024849 101917		0100-4110-55830-AJ	800.00
	CT APPT 111317	118-000694	DJ01489 JUV#024876 102517		0100-4110-55820-AJ	250.00
IVENDOR] 00594 : COONTZ LAW OFFICE :	CT APPT 111317	118-000743	CPS D20160098 MINORS#024848 101917		0100-4110-55830-AJ	800.00
IVENDOR] 00727 : RICARDO DE LOS SANTOS, ATTORNEY AT LAW :	CT APPT 111317	117-015488	DUP PAYMENT ON 101317 M201700565		0100-4110-55810-AJ	-300.00
	09/17		WENDELL LOMAX#024528 091417			
IVENDOR] 00515 : BEN HILL TURNER AND ASSOC PC :	CT APPT 111317	118-000684	CPS D20150186 MINORS#024883 102317		0100-4110-55830-AJ	250.00
	CT APPT 111317	118-000688	M201700972 DARLA MCLAIN#024796	101217	0100-4110-55810-AJ	300.00
	CT APPT 111317	118-000688	2)M201701252 TAWNVA		0100-4110-55810-AJ	500.00
	CT APPT 111317	118-000688	HAMILTON#024831 1017		0100-4110-55810-AJ	500.00
	CT APPT 111317	118-000688	CPS D201400284 MINORS#024882	102317	0100-4110-55830-AJ	250.00
	CT APPT 111317	118-000688	CPS D20170117 MINORS#024821 101917		0100-4110-55830-AJ	250.00
	CT APPT 111317	118-000688	CPS D20170016 MINORS#024846 101917		0100-4110-55830-AJ	250.00
	CT APPT 111317	118-000688	DJ01486 JUV#024858 103117		0100-4110-55820-AJ	250.00
IVENDOR] 02671 : JEFFREY SCOTT DAVIS :	CT APPT 111317	118-000680	M201700821 CODY NEW#024875 110217		0100-4110-55810-AJ	300.00
IVENDOR] 00446 : WARD ROBERT L LAW OFFICE OF :	CT APPT 111317	118-000742	CPS D20150216 MINORS#024886 102317		0100-4110-55830-AJ	250.00
	CT APPT 111317	118-000742	DJ01483 JUV#024823 101717		0100-4110-55820-AJ	300.00
	CT APPT 111317	118-000742	DJ01483 JUV#024859 103117		0100-4110-55820-AJ	250.00
IVENDOR] 03686 : LAWLIS :	10032017 CCL2	118-000445	MILEAGE AND MEALS 100317		0100-4110-51150-AJ	77.41

[VENDOR] 01931 : MARY C DAVIS ATTORNEY AT LAW :	CT APPT 111317	118-000683	CPS D20160221 MINORS#024884 102317	0100-4110-55830-AJ	250.00
	CT APPT 111317	118-000683	MH20170154 MINORS#024879 102317	0100-4110-55830-AJ	250.00
[VENDOR] 01625 : LAW OFFICE OF RITA K PAPAJOHN :	CT APPT 111317	118-000697	CPS D20170016 MINORS#024845 101917	0100-4110-55830-AJ	250.00
	CT APPT 111317	118-000697	MH20170152 BNH#024850 101917	0100-4110-55830-AJ	250.00
[VENDOR] 4298 : STROTHER & STROTHER PLLC :	CT APPT 111317	118-000701	DJ01485 JUV#024877 102517	0100-4110-55820-AJ	250.00
	CT APPT 111317	118-000701	DJ01485 JUV#024800 101317	0100-4110-55820-AJ	300.00
	CT APPT 111317	118-000701	CPS D2017011 MINORS#024799 101317	0100-4110-55830-AJ	250.00
[VENDOR] 4453 : ENRIGHT :	CT APPT 111317	118-000685	CPS D20170233 MINORS#024818 101317	0100-4110-55830-AJ	250.00
[VENDOR] 4637 : LAW OFFICE OF DON W. BONNER, PLLC :	CT APPT 111317	117-015489	M201700280 TREVOR MOREHEAD#024396 050417	0100-4110-55810-AJ	300.00
	CT APPT 111317	118-000677	CPS D20170117 MINORS#024820 101917	0100-4110-55830-AJ	250.00
	CT APPT 111317	118-000677	DJ01491 JUV#024861 103117	0100-4110-55820-AJ	250.00
[VENDOR] 4905 : LAW OFFICE OF WM D PRUETT PLLC :	CT APPT 111317	118-000696	CPS D20160098 MINORS#024847 101917	0100-4110-55830-AJ	800.00
[VENDOR] 5036 : BRYAN BUFKIN :	CT APPT 111317	118-000675	2/M201700739 ANTHONY PAYNE#024797 101217	0100-4110-55810-AJ	500.00
	CT APPT 111317	118-000675	CPS D20160221 MINROS#024880 102317	0100-4110-55830-AJ	250.00
[VENDOR] 5135 : THE LAW OFFICE OF AMY M. LEE P.L.L.C :	CT APPT 111317	118-000692	D20160221 MINORS#024890 102317	0100-4110-55830-AJ	250.00
[DEPARTMENT] Total : 4110 : COUNTY COURT AT LAW 2 :					13,277.41
[DEPARTMENT] 4120 : PRINT SHOP :					
[VENDOR] 04145 : DOCUMENT SOLUTIONS :	AR14709	118-000859	Monthly Service Fee to be billed @ \$10.00/Month for Xerox Work Centre 7830 S/N MX1198024 - Color Copier Meter Reading for Color @ \$.069 Per Impression	0100-4120-56800-GG	10.00
	AR14709	118-000859		0100-4120-56800-GG	158.49
[VENDOR] 01596 : OFFICE DEPOT :	972381069001	118-000781	Office Depot@ Brand All-Purpose Envelopes, #10, 4 1/8" x 9 1/2", White, Box Of 500	0100-4120-53140-GG	94.60
	972381069001	118-000781	Office Depot@ Brand Security Window Envelopes, #10, 4 1/8" x 9 1/2", White, Box Of 500	0100-4120-53140-GG	265.20
	974251605001	118-001056	Office Depot@ Brand All-Purpose Envelopes, #10, 4 1/8" x 9 1/2", White, Box Of 500	0100-4120-53140-GG	47.30
	974251605001	118-001056	Office Depot@ Brand Security Window Envelopes, #10, 4 1/8" x 9 1/2", White, Box Of 500 NIPA #13-23R	0100-4120-53140-GG	265.20
[VENDOR] 01596:0000000002 : OFFICE DEPOT :	968026151001	118-001042	credit memo	0100-4120-53140-GG	-47.30

DEPARTMENT] Total : 4120 : PRINT SHOP : 793.49

DEPARTMENT] 4130 : MAIL ROOM :

[VENDOR] 00473 : PITNEY BOWES : 117.00

1005603566 118-000629 18-0600 #766-8 red ink cartridge for mail machine 0100-4130-53110-GG

1005658189 118-000897 18-0703 EZ Seal Solution. This is for the mail machine. It seals the envelopes. Item #601- 0100-4130-53110-GG

8000900010864712 10 118-000984 9 POSTAGE REFILL 10/17 0100-4130-58070-GG 250.00

DEPARTMENT] Total : 4130 : MAIL ROOM : 383.49

DEPARTMENT] 4340 : GENERAL DISTRICT COURT EXP :

[VENDOR] 03204 : VICKI ISAACKS : 90.08

249TH 101817 118-000769 MILEAGE AND MEALS 101817 0100-4340-51150-AJ

[VENDOR] 4345 : RIVERA : 280.00

102717AR 118-000768 INT SERVICES 102717 0100-4340-54000-AJ

102717AR 118-000768 INT SERVICES 102617 0100-4340-54000-AJ 360.00

102717AR 118-000768 INT SERVICES 102517 0100-4340-54000-AJ 400.00

102717AR 118-000768 INT SERVICES 102417 0100-4340-54000-AJ 360.00

102717AR 118-000768 INT SERVICES 102317 0100-4340-54000-AJ 480.00

[VENDOR] 5136 : GABRIELA E LOMONACO : 280.00

102017GM 118-000446 INT SERVICES 102017 0100-4340-54000-AJ

102017GM 118-000446 INT SERVICES 101617 0100-4340-54000-AJ 280.00

102017GM 118-000446 INT SERVICES 101717 0100-4340-54000-AJ 520.00

102017GM 118-000446 INT SERVICES 101817 0100-4340-54000-AJ 280.00

102017GM 118-000446 INT SERVICES 101917 0100-4340-54000-AJ 360.00

110317GL 118-001045 INT SERVICES 110317 0100-4340-54000-AJ 240.00

110317GL 118-001045 INT SERVICES 110217 0100-4340-54000-AJ 280.00

110317GL 118-001045 INT SERVICES 110117 0100-4340-54000-AJ 280.00

110317GL 118-001045 INT SERVICES 103117 0100-4340-54000-AJ 400.00

110317GL 118-001045 INT SERVICES 103017 0100-4340-54000-AJ 280.00

DEPARTMENT] Total : 4340 : GENERAL DISTRICT COURT EXP : 5,170.08

DEPARTMENT] 4350 : 249TH DISTRICT COURT :

[VENDOR] 00570 : WEST GROUP PAYMENT CENTER : 1686.00

836996156 117-015487 090517-100417 ACCOUNT 1000198166 0100-4350-53120-AJ

[VENDOR] 00528 : PATRICK BARKMAN : 600.00

CT APPT 111317 118-000676 F201700719 MEGAN YOUNG 110217 0100-4350-55800-AJ

CT APPT 111317 118-000676 F48377 BRIAN DILLESIAW 103117 0100-4350-55800-AJ 300.00

[VENDOR] 00728 : DRIVER TONI : 600.00

CT APPT 111317 118-000681 CPS D201601171 MINORS 110317 0100-4350-55830-AJ

[VENDOR] 00209 : THE COOKE LAW FIRM, P.C. : 300.00

CT APPT 111317 118-000745 F201700391 BRANDON DAVIS 110217 0100-4350-55800-AJ

CT APPT 111317 118-000745 F44491 FERNANDO RIVAS 103117 0100-4350-55800-AJ 300.00

[VENDOR] 00945 : HOUSTON DAVID E : 150.00

CT APPT 111317 118-000745 M201701437 FERNANDO RIVAS 103117 0100-4350-55810-AJ

CT APPT 111317 118-000687 F201700038 DANIEL LUGO 102517 0100-4350-55800-AJ 300.00

CT APPT 111317 118-000687 F201700002 JAMIEN SISK 102517 0100-4350-55800-AJ 300.00

[VENDOR] 01409 : WILLIAM G MASON : 250.00

CT APPT 111317 118-000693 F201700703 KONAN SNOWDEN 110217 0100-4350-55800-AJ 300.00

CT APPT 111317 118-000687 M201701347 KONAN SNOWDEN 110217 0100-4350-55810-AJ 150.00

CT APPT 111317 118-000687 F49872 JIMMY GARCIA 103017 0100-4350-55800-AJ 3500.00

CT APPT 111317 118-000693 CPS D201205342 MINORS 101617 0100-4350-55830-AJ 250.00

[VENDOR] 02951 : CURT CRUM :

CT APPT 111317	118-000679	F201700035 BRANDON JURNEY 101917	0100-4350-55800-AJ	300.00
CT APPT 111317	118-000679	M201700091 BRANDON JURNEY 101917	0100-4350-55810-AJ	150.00
CT APPT 111317	118-000679	F201700514 CASEY DUDLEY 102517	0100-4350-55800-AJ	300.00
CT APPT 111317	118-000679	CPS D201601399 MINORS 101817	0100-4350-55830-AJ	250.00
CT APPT 111317	118-000679	CPS D201601171 MINORS 110317	0100-4350-55830-AJ	250.00

[VENDOR] 00838 : SHELLY D FOWLER :

CT APPT 111317	118-000686	D201600472 MINORS 102517	0100-4350-55830-AJ	350.00
CT APPT 111317	118-000686	D201601171 MINORS 101917	0100-4350-55830-AJ	350.00
CT APPT 111317	118-000686	CPS D201600102 MINORS 103117	0100-4350-55830-AJ	350.00
CT APPT 111317	118-000686	D201601248 MINORS 103117	0100-4350-55830-AJ	175.00
CT APPT 111317	118-000686	D2017008936 MINORS 103117	0100-4350-55830-AJ	350.00

[VENDOR] 00953 : GILL :

LG17-57	117-015492	REPORTERS RECORD KRISTINA MCDANIELS	0100-4350-54000-AJ	55.00
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[VENDOR] 02780 : THE LAW OFFICE OF ROBERT E LUTTRELL III :

CT APPT 111317	118-000691	F201700561 CRAIG GORDON 103117	0100-4350-55800-AJ	400.00
CT APPT 111317	118-000691	F48454 CHAD WICKEN 103117	0100-4350-55800-AJ	300.00
CT APPT 111317	118-000691	F201700486 MICKY TOWNSEND 103117	0100-4350-55800-AJ	1100.00

[VENDOR] 02652 : LAW OFFICE OF TESA JACKSON MICHAEL :

CT APPT 111317	118-000694	CPS D201600102 MINORS 102017	0100-4350-55830-AJ	250.00
CT APPT 111317	118-000694	CPS D201700893 MINORS 110217	0100-4350-55830-AJ	450.00
CT APPT 111317	118-000694	CPS D201600102 MINORS 110217	0100-4350-55830-AJ	450.00

[VENDOR] 00727 : RICARDO DE LOS SANTOS, ATTORNEY AT LAW :

CT APPT 111317	118-000684	F201700658 DONALD HEATH 102517	0100-4350-55800-AJ	400.00
CT APPT 111317	118-000684	UNINDICTED 102017	0100-4350-55800-AJ	100.00
CT APPT 111317	118-000684	U201700157 DARRELL PHILLIPS 102017	0100-4350-55800-AJ	100.00
CT APPT 111317	118-000684	F49815 EVERETT HOGNESS 103117	0100-4350-55800-AJ	400.00
CT APPT 111317	118-000684	F49840 RICKLE SMITH 103117	0100-4350-55800-AJ	300.00

[VENDOR] 03681 : LAW OFFICE OF KIMBERLY A BAKER :

CT APPT 111317	118-000678	F201700639 CHRISTOPHER COGDILL	0100-4350-55800-AJ	550.00
CT APPT 111317	118-000678	CPS D201600358 MINORS 110317	0100-4350-55830-AJ	250.00

[VENDOR] 02641 : LELANDA A REINHARD P C :

CT APPT 111317	118-000700	F49677 DONNIE THOMPSON 103117	0100-4350-55800-AJ	300.00
CT APPT 111317	118-000700	F201700368 PHILIP BRINK 103117	0100-4350-55800-AJ	400.00

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

CT APPT 111317	118-000688	2)F201700582 LATRICIA SANDERS	0100-4350-55800-AJ	750.00
CT APPT 111317	118-000688	CPS D201600102 MINORS 102017	0100-4350-55830-AJ	250.00
CT APPT 111317	118-000688	CPS D201601399 MINORS 101817	0100-4350-55830-AJ	250.00
CT APPT 111317	118-000688	D201600102 MINORS 110217	0100-4350-55830-AJ	450.00
CT APPT 111317	118-000688	D201700893 MINORS 110217	0100-4350-55830-AJ	450.00
CT APPT 111317	118-000688	D201600472 MINORS 103017	0100-4350-55830-AJ	400.00
CT APPT 111317	118-000688	CPS D201600600 MINORS 110317	0100-4350-55830-AJ	250.00

[VENDOR] 02671 : JEFFREY SCOTT DAVIS :	CT APPT 111317	118-000680				2)F201700800 RACHEL VAUGHN 103117	0100-4350-55800-AJ	550.00
[VENDOR] 00446 : WARD ROBERT L LAW OFFICE OF :	CT APPT 111317	118-000742				CPS D201601248 MINORS 110317	0100-4350-55830-AJ	350.00
[VENDOR] 03102 : MARTIN A RECHNITZER, PC :	CT APPT 111317	118-000698				D201600472 MINORS 103017	0100-4350-55830-AJ	400.00
[VENDOR] 02592 : PRICE PROCTOR & ASSOCIATES, LLP :	3337	118-000447				DC-F201700486 MICKEY TOWNSEND COMP EVAL	0100-4350-54000-AJ	750.00
[VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES :	41819	118-000624	18-0580			CF280A - Black Toner Cartridge for HP LaserJet Pro 400 M410dn Buy Board 496- 15 exp 10-31-18	0100-4350-53110-AJ	82.50
[VENDOR] 01931 : MARY C DAVIS ATTORNEY AT LAW :	CT APPT 111317	118-000683				D201701242 MINORS 101817	0100-4350-55830-AJ	250.00
	CT APPT 111317	118-000683				F50251 SUSA PEMELTA 101917	0100-4350-55800-AJ	1350.00
	CT APPT 111317	118-000683				F50251 SUSA PEMELTA 101917	0100-4350-55810-AJ	150.00
	CT APPT 111317	118-000683				CPS D201601248 MINORS 110317	0100-4350-55830-AJ	650.00
	CT APPT 111317	118-000683				F201700627 TIM BENNETT 110217	0100-4350-55800-AJ	400.00
	CT APPT 111317	118-000683				CPS D200605989 MINORS 103017	0100-4350-55830-AJ	250.00
[VENDOR] 01825 : JOHNSON COUNTY CSCD :	13	117-015517				UA CUPS AND TESTING 093017	0100-4350-54000-AJ	105.00
[VENDOR] 00445 : DICK TURNER ATTORNEY :	CT APPT 111317	118-000740				2)F201700452 JASON NOBLES 101917	0100-4350-55800-AJ	850.00
	CT APPT 111317	118-000740				2)M201601742 JASON NOBLES 101917	0100-4350-55810-AJ	150.00
	CT APPT 111317	118-000740				F48840 MARICE PORTER 103117	0100-4350-55800-AJ	300.00
[VENDOR] 01625 : LAW OFFICE OF RITA K PAPAJOHN :	CT APPT 111317	118-000697				D201601242 MINORS 103017	0100-4350-55830-AJ	250.00
[VENDOR] 4298 : STROTHER & STROTHER PLLC :	CT APPT 111317	118-000701				CPS D201700377 MINORS 101817	0100-4350-55830-AJ	250.00
	CT APPT 111317	118-000701				CPS D201600936 MINORS 103017	0100-4350-55830-AJ	250.00
	CT APPT 111317	118-000701				CPS D201600600 MINORS 110317	0100-4350-55830-AJ	250.00
[VENDOR] 4453 : ENRIGHT :	CT APPT 111317	118-000685				CPS D201500101 MINORS 101617	0100-4350-55800-AJ	250.00
	CT APPT 111317	118-000685				F47086 MISTY SULLIVAN 103117	0100-4350-55800-AJ	300.00
	CT APPT 111317	118-000685				D201600600 MINORS 110317	0100-4350-55830-AJ	250.00
[VENDOR] 4637 : LAW OFFICE OF DON W. BONNER, PLLC :	CT APPT 111317	118-000677				F201700620 ALICE ADAMS 101317	0100-4350-55800-AJ	300.00
	CT APPT 111317	118-000677				F201600052 CODY STOTLER 102017	0100-4350-55800-AJ	650.00
	CT APPT 111317	118-000677				F201700588 JACKIE SMITH 102517	0100-4350-55800-AJ	400.00
[VENDOR] 01596 0000000002 : OFFICE DEPOT :	969565029001	118-000437	18-0399			uni-ball® 207? Impact? Gel Pens, Bold Point, 1.0 mm, Blue; Gray Barrel, Blue Ink, Pack Of 12 (0215631)	0100-4350-53110-AJ	45.42
	969565029001	118-000437	18-0399			Energizer® Max® Alkaline AAA Batteries, Pack Of 16 (0210142)	0100-4350-53110-AJ	8.54
	969565029001	118-000437	18-0399			BIC® Brite Liner® Highlighters, Pink, Box Of 12 (0257701) NIPA 13-23r 10-17-19	0100-4350-53110-AJ	3.67

[VENDOR] 4920 : FERGUSON, HOLMES & SHANKLIN PLLC		CT APPT 111317	118-000689	CPS D201601171 MINORS 110317	0100-4360-55830-AJ	600.00
[VENDOR] 5036 : BRYAN BUFGIN :		CT APPT 111317	118-000675	F201700217 DANIELL HOWARD 110217	0100-4350-55800-AJ	400.00
[VENDOR] 5135 : THE LAW OFFICE OF AMY M. LEE P.L.L.C		CT APPT 111317	118-000675	M20170374 DANIELLE HOWARD 110217	0100-4350-55810-AJ	150.00
DEPARTMENT Total : 4350 : 249TH DISTRICT COURT :		CT APPT 111317	118-000692	CPS D201600472 MINORS 103017	0100-4350-55830-AJ	400.00
DEPARTMENT 4360 : 18TH DISTRICT COURT :		CT APPT 111317	118-000692	CPS D201700893 MINORS 110217	0100-4350-55830-AJ	450.00
[VENDOR] 00528 : PATRICK BARKMAN :		CT APPT 111317	118-000692	CPS D201600102 MINORS 110217	0100-4350-55830-AJ	450.00
[VENDOR] 00394 : O'CONNOR'S :		100501571	117-015518			32,811.13
[VENDOR] 04004 : PATRICIA L STANLEY :		CT APPT 111317	118-000739	CPS D201600841 MINORS 101217	0100-4360-55830-AJ	250.00
[VENDOR] 00158 : POWELL :		CT APPT 111317	118-000695	F46225 KEITH GRANT 102717	0100-4360-55800-AJ	200.00
				law books account 16752	0100-4360-53120-AJ	113.00
		CT APPT 111317	118-000693	CPS D201601381 MINORS 101817	0100-4360-55830-AJ	260.00
		CT APPT 111317	118-000695	F201700765 102417	0100-4360-55800-AJ	650.00
		CT APPT 111317	118-000695	F201700759 TYLER KOKENGRE 102417	0100-4360-55830-AJ	600.00
		CT APPT 111317	118-000695	CPS 201700509 MINORS 101217	0100-4360-55830-AJ	250.00
		CT APPT 111317	118-000695	2)F201700037 MILTON LEE 102717	0100-4360-55800-AJ	700.00
		CT APPT 111317	118-000695	2)M201701029 MILTON LEE 102717	0100-4360-55810-AJ	150.00
[VENDOR] 00945 : HOUSTON DAVID E :		CT APPT 111317	118-000687	D201600891 MINORS 101217	0100-4360-55830-AJ	250.00
[VENDOR] 01409 : WILLIAM G MASON :		CT APPT 111317	118-000693	F201700652 BRAD GRAHAM 101317	0100-4360-55800-AJ	500.00
[VENDOR] 02951 : CURT CRUM :		CT APPT 111317	118-000679	CPS D201500919 MINORS 102617	0100-4360-55830-AJ	250.00
		CT APPT 111317	118-000679	CPS D201601155 MINORS 102317	0100-4360-55830-AJ	850.00
		CT APPT 111317	118-000679	2)F50481 ORLANDO HERNANDEZ		
		CT APPT 111317	118-000679	110217		770.00
		CT APPT 111317	118-000679	A201500040 BELLA CORMIER 102717	0100-4360-55800-AJ	523.75
[VENDOR] 00204 : TERRI G WILSON, ATTORNEY AT LAW :		CT APPT 111317	118-000741	CPS D201700577 MINORS 102617	0100-4360-55830-AJ	250.00
[VENDOR] 00838 : SHELLY D FOWLER :		CT APPT 111317	118-000686	D201601155 MINORS 102517	0100-4360-55830-AJ	350.00
		CT APPT 111317	118-000686	F48640 RUYAN PEUCKER 103117	0100-4360-55800-AJ	350.00
[VENDOR] 01394 : KIMBERLY SIKES, ATTORNEY AT LAW		CT APPT 111317	118-000738	D201700573 MINORS 102617	0100-4360-55830-AJ	250.00
[VENDOR] 00727 : RICARDO DE LOS SANTOS, ATTORNEY		CT APPT 111317	118-000684	F201700673 DON LUTTRELL 101317	0100-4360-55800-AJ	250.00
AT LAW :		CT APPT 111317	118-000684	F201700715 JAMIES WILLIAMS 101317	0100-4360-55800-AJ	500.00
		CT APPT 111317	118-000684	M201701001 JAMIES WILLIAMS 101317	0100-4360-55810-AJ	150.00
		CT APPT 111317	118-000684	F50651 ADAN GACONA 102417	0100-4360-55800-AJ	7500.00
		CT APPT 111317	118-000684	F45660 CLAY PERRY 102717	0100-4360-55800-AJ	500.00

[VENDOR] 00515 : BEN HILL TURNER AND ASSOC PC :		CT APPT 111317	118-000688		CPS D201100509 MINORS 101217	0100-4360-55830-AJ	250.00	
		CT APPT 111317	118-000688		CPS D201405338 MINORS 101217	0100-4360-55830-AJ	250.00	
		CT APPT 111317	118-000688		CPS D201700573 MINORS 102617	0100-4360-55830-AJ	250.00	
		CT APPT 111317	118-000688		CPS D20120630 102617	0100-4360-55830-AJ	250.00	
[VENDOR] 02671 : JEFFREY SCOTT DAVIS :		CT APPT 111317	118-000680		CPS D201900509 MINORS 101217	0100-4360-55830-AJ	250.00	
		CT APPT 111317	118-000680		CPS D201700664 MINORS 101217	0100-4360-55830-AJ	250.00	
		CT APPT 111317	118-000680		CPS D201700664 MINORS 101217	0100-4360-55830-AJ	250.00	
		CT APPT 111317	118-000680		D201700130 KENNETH MARTINEZ 101317	0100-4360-55830-AJ	500.00	
		CT APPT 111317	118-000680		2)F50883 CURTIS CANE 102717	0100-4360-55800-AJ	650.00	
[VENDOR] 00299 : RUGELEY AND ASSOCIATES PC :		CT APPT 111317	118-000699		CPS D201205241 MINORS 101217	0100-4360-55830-AJ	250.00	
[VENDOR] 00446 : WARD ROBERT L LAW OFFICE OF :		CT APPT 111317	118-000742		2)F48751 MICHAEL BOYSTON 101917	0100-4360-55800-AJ	1000.00	
		CT APPT 111317	118-000742		CPS D201601155 MINORS 102317	0100-4360-55830-AJ	850.00	
		CT APPT 111317	118-000742		D201700170 MINORS 102317	0100-4360-55830-AJ	350.00	
		CT APPT 111317	118-000742		F50645 THOMAS DOLLAR 102717	0100-4360-55800-AJ	500.00	
[VENDOR] 00363 : KEN JENKINS ATTORNEY AT LAW :		CT APPT 111317	118-000690		CPS D20170577 MINORS 102617	0100-4360-55830-AJ	250.00	
[VENDOR] 03102 : MARTIN A RECHNITZER, PC :		CT APPT 111317	118-000698		CPS D201601381 MINORS 101217	0100-4360-55830-AJ	250.00	
		CT APPT 111317	118-000698		CPS D201700573 MINORS 102617	0100-4360-55830-AJ	250.00	
		CT APPT 111317	118-000698		CPS D201601155 MINORS 103017	0100-4360-55830-AJ	600.00	
[VENDOR] 01931 : MARY C DAVIS ATTORNEY AT LAW :		CT APPT 111317	118-000683		F20160001 JENNIFER DEAN 102717	0100-4360-55800-AJ	500.00	
[VENDOR] 01825 : JOHNSON COUNTY CSCD :		13	117-015517		UA CUPS AND TESTING 093017	0100-4360-54000-AJ	530.00	
[VENDOR] 00445 : DICK TURNER ATTORNEY :		CT APPT 111317	118-000740		3)F20170716 MICHAELLE WOODRUFF 103117	0100-4360-55800-AJ	550.00	
		CT APPT 111317	118-000740		F50954 ALFREDO HUIZAR 103017	0100-4360-55800-AJ	500.00	
[VENDOR] 4298 : STROTHER & STROTHER PLLC :		CT APPT 111317	118-000701		D201601155 MINORS 102317	0100-4360-55830-AJ	250.00	
		CT APPT 111317	118-000701		CPS D201601381 MINORS 101217	0100-4360-55830-AJ	250.00	
		CT APPT 111317	118-000701		D201500949 MINORS 102614	0100-4360-55830-AJ	250.00	
		CT APPT 111317	118-000701		D200805966 MINORS 103117	0100-4360-55830-AJ	250.00	
[VENDOR] 4637 : LAW OFFICE OF DON W. BONNER, PLLC :		CT APPT 111317	118-000677		F201701207 NICKOLUS SCOTT 102417	0100-4360-55800-AJ	500.00	
		CT APPT 111317	118-000677		M201701207 NICKOLUS SCOTT 102417	0100-4360-55810-AJ	150.00	
[VENDOR] 01596 0000000002 : OFFICE DEPOT :		969974634001	118-000771	18-0532		paper mate pens purell hand sanitizer	0100-4360-53110-AJ	6.08
		969974634001	118-000771	18-0532		(NIPA CONTRACT 13-23R EXP. 10/17/2019)	0100-4360-53110-AJ	28.92
[VENDOR] 4920 : FERGUSON, HOLMES & SHANKLIN PLLC :		CT APPT 111317	118-000689		D201700664 MINORS 101217	0100-4360-55830-AJ	250.00	

[VENDOR] 5036 : BRYAN BUFKIN :	CT APPT 111317	118-000675	F50458 STEPHANIE CARLSON 102917	0100-4360-55800-AJ	500.00
	CT APPT 111317	118-000675	2)M201600334 STEPHANIE CARLSON 102917	0100-4360-55810-AJ	150.00
[VENDOR] 5135 : THE LAW OFFICE OF AMY M. LEE P.L.L.C	CT APPT 111317	118-000692	CPS D201600891 MINORS 101217	0100-4360-55830-AJ	250.00
[DEPARTMENT] Total : 4360 : 18TH DISTRICT COURT :					28,531.75
[DEPARTMENT] 4370 : 413TH DISTRICT COURT :	CT APPT 111317	118-000676	F47892 CHRISTOPHER ENGLE 102617	0100-4370-55800-AJ	350.00
[VENDOR] 00528 : PATRICK BARKMAN :	CT APPT 111317	118-000681	CPS D201601054 MINORS 102717	0100-4370-55830-AJ	250.00
[VENDOR] 00728 : DRIVER TONI :	CT APPT 111317	118-000745	2)F47368 STEPHWN RESTON 102317	0100-4370-55800-AJ	1250.00
[VENDOR] 00209 : THE COOKE LAW FIRM, P.C. :	CT APPT 111317	118-000745	2)F47387 CASSANDRA COOK 102617	0100-4370-55800-AJ	350.00
	CT APPT 111317	118-000745	F49695 LETICIA TORRES 102717	0100-4370-55800-AJ	350.00
	CT APPT 111317	118-000745	F47161 RONALD TOBY 102717	0100-4370-55800-AJ	350.00
[VENDOR] 00945 : HOUSTON DAVID E. :	CT APPT 111317	118-000687	CPS D201601172 MINORS 102717	0100-4370-55830-AJ	350.00
[VENDOR] 01409 : WILLIAM G MASON :	CT APPT 111317	118-000693	F201700059 BRIDITTE SPENCE 102617	0100-4370-55800-AJ	350.00
[VENDOR] 02951 : CURT CRUM :	CT APPT 111317	118-000679	F201700291 DELL BURKEEN 102317	0100-4370-55800-AJ	350.00
	CT APPT 111317	118-000679	M201700376 DELL BURKEEN 102317	0100-4370-55810-AJ	150.00
	CT APPT 111317	118-000679	CPS D201601178 MINORS 102417	0100-4370-55830-AJ	450.00
	CT APPT 111317	118-000679	F201700804 LORI SMITH 101717	0100-4370-55800-AJ	350.00
	CT APPT 111317	118-000679	M201701379 LORI SMITH 101717	0100-4370-55810-AJ	150.00
[VENDOR] 00838 : SHELLY D FOWLER :	CT APPT 111317	118-000686	D201601178 MINORS 102417	0100-4370-55830-AJ	350.00
	CT APPT 111317	118-000686	F49961 WILLIE MAJORS 101817	0100-4370-55800-AJ	6000.00
[VENDOR] 01394 : KIMBERLY SIKES, ATTORNEY AT LAW PC :	CT APPT 111317	118-000738	CPS D201601097 MINORS 101317	0100-4370-55830-AJ	650.00
	CT APPT 111317	118-000738	D201306510 MINORS 101817	0100-4370-55830-AJ	350.00
	CT APPT 111317	118-000738	D201601178 MINORS 102417	0100-4370-55830-AJ	450.00
[VENDOR] 02780 : THE LAW OFFICE OF ROBERT E LUTTRELL III :	CT APPT 111317	118-000691	F201700212 BRYAN GAYON 102617	0100-4370-55800-AJ	350.00
[VENDOR] 03944 : SCHLOTZSKY S STORE LLC CORP :	287928	117-015490	PARTY TRAYS INVOICE 287928	0100-4370-53025-AJ	200.46
[VENDOR] 02652 : LAW OFFICE OF TESA JACKSON MICHAEL :	CT APPT 111317	118-000694	M201700742 JOHN MCCASLIN 102617	0100-4370-55800-AJ	400.00
	CT APPT 111317	118-000694	F49465 JOHN MCCASLIN 102617	0100-4370-55810-AJ	150.00
[VENDOR] 00727 : RICARDO DE LOS SANTOS, ATTORNEY AT LAW :	CT APPT 111317	118-000684	F201700571 SHANIE REEN 102117	0100-4370-55800-AJ	450.00
	CT APPT 111317	118-000684	U201700375 SAMUEL SCARLETT 101817	0100-4370-55800-AJ	350.00
[VENDOR] 02641 : LELAND A REINHARD P C :	CT APPT 111317	118-000700	F201700805 CHAD MCHAIN 102617	0100-4370-55800-AJ	400.00

CT APPT 111317	118-000700		M201701522 CHAD MCHAIN 102617	0100-4370-55810-AJ	150.00
[VENDOR] 00515 : BEN HILL TURNER AND ASSOC PC :					
CT APPT 111317	118-000688		CPS D201601149 MINORS 101317	0100-4370-55830-AJ	250.00
CT APPT 111317	118-000688		CPS D201601172 MINORS 102717	0100-4370-55830-AJ	250.00
CT APPT 111317	118-000688		F34928 GERALD BOYLAN 102617	0100-4370-55800-AJ	350.00
[VENDOR] 01967 : BEN'S VENDING :					
375277	118-000482	18-0665	10 cases of water	0100-4370-53025-AJ	120.00
375277	118-000482	18-0665	1 case diet coke	0100-4370-53025-AJ	12.00
375277	118-000482	18-0665	2 cases of coca cola	0100-4370-53025-AJ	24.00
375277	118-000482	18-0665	2 cases dr. pepper	0100-4370-53025-AJ	12.00
[VENDOR] 02671 : JEFFREY SCOTT DAVIS :					
CT APPT 111317	118-000680		CPS D201701174 MINORS 101217	0100-4370-55830-AJ	250.00
CT APPT 111317	118-000680		F50680 MONICA MORGAN 102617	0100-4370-55800-AJ	350.00
[VENDOR] 00299 : RUGELEY AND ASSOCIATES PC :					
CT APPT 1111317	118-000699		CPS D201601097 MINORS 101317	0100-4370-55830-AJ	650.00
CT APPT 1111317	118-000699		CPS D201601054 MINORS 102717	0100-4370-55830-AJ	250.00
[VENDOR] 00446 : WARD ROBERT L LAW OFFICE OF :					
CT APPT 111317	118-000742		F201700609 DAVID WHITEHEAD 102317	0100-4370-55800-AJ	350.00
CT APPT 111317	118-000742		F201700515 THOMAS FERGUSON 102317	0100-4370-55800-AJ	550.00
[VENDOR] 01931 : MARY C DAVIS ATTORNEY AT LAW :					
CT APPT 111317	118-000683		CPS D201601097 MINORS 101317	0100-4370-55830-AJ	650.00
CT APPT 111317	118-000683		CPS D201600065 MINORS 101017	0100-4370-55830-AJ	450.00
CT APPT 111317	118-000683		F201700525 JUSTIN HANCE 102617	0100-4370-55800-AJ	350.00
[VENDOR] 01825 : JOHNSON COUNTY CSCD :					
13	117-015517		UA CUPS AND TESTING 093017	0100-4370-54000-AJ	285.00
[VENDOR] 00445 : DICK TURNER ATTORNEY :					
CT APPT 111317	118-000740		2)F201700602 SHERI WICKERS 102317	0100-4370-55800-AJ	700.00
CT APPT 111317	118-000740		2)F201700271 CASTIN THOMPSON 110317	0100-4370-55800-AJ	1000.00
[VENDOR] 4298 : STROTHER & STROTHER PLLC :					
CT APPT 111317	118-000701		D201601164 MINORS 102717	0100-4370-55830-AJ	250.00
[VENDOR] 4453 : ENRIGHT :					
CT APPT 111317	118-000685		CPS D201601178 MINORS 102417	0100-4370-55830-AJ	450.00
CT APPT 111317	118-000685		F201700594 STEPHANIE THOMPSON 102317	0100-4370-55800-AJ	350.00
CT APPT 111317	118-000685		2)M201700822 STEPHANIE THOMPSON 102317	0100-4370-55810-AJ	150.00
[VENDOR] 4637 : LAW OFFICE OF DON W. BONNER, PLLC :					
CT APPT 111317	118-000677		2)F47528 JEREMY NOLAN 102617	0100-4370-55800-AJ	550.00
CT APPT 111317	118-000677		3)F49994 JAYSHUN TURNER 102617	0100-4370-55800-AJ	750.00
[VENDOR] 5036 : BRYAN BUFKIN :					
CT APPT 111317	118-000675		APPEAL F201700204 CLINTON DRAIN 102717	0100-4370-55800-AJ	3250.00
CT APPT 111317	118-000675		CPS D201601149 MINORS 101317	0100-4370-55830-AJ	250.00
CT APPT 111317	118-000675		F201700448 FREDRICK MONTOMERY 102317	0100-4370-55800-AJ	350.00
CT APPT 111317	118-000675		F48113 CHRISTIAAN RODRIGUEZ 102617	0100-4370-55800-AJ	350.00
CT APPT 111317	118-000675		F201700599 JOSHUA TYNES 103117	0100-4370-55800-AJ	450.00

[VENDOR] 5135 : THE LAW OFFICE OF AMY M. LEE P.L.L.C

CT APPT 111317 118-000692

CPS D201601149 MINORS 101317 0100-4370-55830-AJ

250.00
29,553.46

[DEPARTMENT] Total : 4370 : 413TH DISTRICT COURT :

[DEPARTMENT] 4500 : DISTRICT CLERK :

[VENDOR] 02002 : TAYLOR :

R101917TAYLOR 118-000971

MILEAGE 10/17/17-10/19/17 KERRVILLE 0100-4500-54100-AJ

241.82

[VENDOR] 01596 : OFFICE DEPOT :

969492191001 118-000487 18-0495

HP 305A (CE410A) Black Original LaserJet Toner Cartridge
Item # 756589
HP 305A (CF370AM)
Cyan/Magenta/Yellow Toner Cartridges,
Pack Of 3
HP 90A, Black Original Toner Cartridge
(CE390A)
Item # 646557
FORAY? Cork Board, 24" x 36", Natural
Cork, Black Decor Frame
Item # 961609
Sharpie® Permanent Fine-Point Markers,
Black, Pack Of 36
Item # 1390240
Office Depot® Brand Paper Fastener
Bases, 2 3/4" Base, 2" Prongs, Box Of
100
Item # 102624
Office Depot® Brand Paper Fastener Sets,
2" Base, 2 3/4" Prongs, Box Of 50
100
Item # 525128
uni-ball® 207? Retractable Fraud
Prevention Gel Pens, Medium Point, 0.7
mm, Black Barrels, Blue Ink, Pack Of 12
Item # 525128
Post-it® Notes, Cape Town Collection, 3" x
3", 100 Sheets Per Pad, Pack Of 14
Pads
Item # 506408
Post-it® 1 1/2" x 2" Notes, Cape Town, 100
Sheets Per Pad, Pack Of 12 Pads
Item # 561894
Day Designer for Blue Sky? Create Your
Own Cover Weekly/Monthly Planner, 8 1/2"
x 11", 50% Recycled, Peyton Navy,
January to December 2018
Item # 829700
Office Depot® Brand Cleaning Duster, 10
Oz.
Item # 911220

121.88

969492191001 118-000487 18-0495

0100-4500-53110-AJ

234.29

969492191001 118-000487 18-0495

0100-4500-53110-AJ

250.44

969492191001 118-000487 18-0495

0100-4500-53110-AJ

19.98

969492191001 118-000487 18-0495

0100-4500-53110-AJ

16.19

969492191001 118-000487 18-0495

0100-4500-53110-AJ

1.91

969492191001 118-000487 18-0495

0100-4500-53110-AJ

2.39

969492191001 118-000487 18-0495

0100-4500-53110-AJ

8.49

969492191001 118-000487 18-0495

0100-4500-53110-AJ

8.49

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8.49

969492191001 118-000487 18-0495

0100-4500-53110-AJ

4.04

969492191001 118-000487 18-0495

0100-4500-53110-AJ

9.15

969492191001 118-000487 18-0495

0100-4500-53110-AJ

4.04

969492191001 118-000487 18-0495

0100-4500-53110-AJ

9.52

969492191001 118-000487 18-0495

0100-4500-53110-AJ

16.38

969492191001	118-000487	18-0495	Tombow® Mono® Correction Tape In Retro Colors, Single Line, 3/4", Blueberry / Grape / Tangerine / Watermelon Applicators, Pack Of 4	0100-4500-53110-AJ	32.76
969492191001	118-000487	18-0495	Lyso® Disinfecting Wipes, Ocean Fresh® Scent, Tub Of 80	0100-4500-53110-AJ	13.89
969492191001	118-000487	18-0495	Purell® Sanitizing Wipes, Fresh Citrus Scent, Pack of 100 Wipes	0100-4500-53110-AJ	3.63
969492191001	118-000487	18-0495	HP 97 Tricolor Ink Cartridge (C9363WN)	0100-4500-53110-AJ	31.79
969492191001	118-000487	18-0495	HP 96 Black Ink Cartridge (C8767WN)	0100-4500-53110-AJ	56.10
969492191001	118-000487	18-0495	3M? Privacy Filter Screen For 19" Widescreen Monitors (16:10), Black, PF190W1B	0100-4500-53110-AJ	180.98
969492191001	118-000488	18-0495	MasterVision? Earth Cork Board With Aluminum Frame, 36" x 48", 80% Recycled	0100-4500-53110-AJ	82.28
969493901001	118-000489	18-0495	Sharpie® Permanent Fine-Point Markers, Pack Of 12	0100-4500-53110-AJ	6.46
969493902001	118-000490	18-0495	Post-it® Super Sticky Lined Notes, Miami Collection, 4" x 6", Assorted Colors, 100 Notes Per Pad, Pack Of 3 Pads	0100-4500-53110-AJ	49.89
969493903001	118-000499	18-0495	Master® EP210 Electric 2-Hole Punch, Gray	0100-4500-53110-AJ	5.16
969493904001	118-000491	18-0495	Bush Business Furniture Components Collection 30" Wide Storage Cabinet, 29 7/8"H x 29 1/2"W x 23 3/8"D, Auburn Maple, Standard Delivery Service	0100-4500-53110-AJ	239.99
972595820001	118-000501	18-0582	(NIPA CONTRACT 13-23R EXP. 10/17/2019) Fellowes® Partitions Additions? Triple Tray, Black	0100-4500-53110-AJ	82.96
972595820001	118-000501	18-0582	Sharp® Atomic Clock, 9 5/8"H x 9 13/16"D x 1 7/16"D, Black	0100-4500-53110-AJ	42.68
972595820001	118-000501	18-0582	Pilot® Rollerball Pen Refills, Fits Dr. Grip Gel, G-2, Fine Point, 0.7 mm, Blue, Pack Of 2	0100-4500-53110-AJ	3.56

Entered Item # 468494

(NIPA CONTRACT 13-23R
EXP. 10/17/2019)

972596552001	118-000502	18-0582			0100-4500-53110-AJ	120.72
R101917MASON	118-000970		MILEAGE 10/17/17-10/19/17 KERRVILLE		0100-4500-54100-AJ	241.82
972103530001	118-000972	18-0633	CREDIT FILTER		0100-4500-53110-AJ	-180.98
972104311001	118-000973		CREDIT CRK BOARD		0100-4500-53110-AJ	-82.28
DEPARTMENT Total : 4500 : DISTRICT CLERK : 1,876.38						
DEPARTMENT 4510 : JURY :						
25339	118-000975		2018 HOSTING		0100-4510-54000-AJ	300.00
VENDOR 02668 : DFW TECH INC :						
DEPARTMENT 4654 : JUDICIAL SYSTEMS INC :						
65417090101	118-000483	18-0647	July 2017 Plus Software Technical Support and Free Jury 2017 Plus Upgrades/Updates (Oct 1, 2017 - Sep 30, 2018)		0100-4510-54001-AJ	7934.00 8,234.00
DEPARTMENT Total : 4510 : JURY :						
DEPARTMENT 4550 : J P 1 :						
021418RMREG	118-000508	18-0633	Judge's Training - Ronald McBroom 2/1-2/14/2017 - Austin Doubletree Clerk Training - Brandy Wood 11/13 - 11/15/2017 - Sheraton, Georgetown		0100-4550-54100-AJ	150.00
06061GLREG	118-000509	18-0633	Clerk Training - Gelsomina Loooper 6/4 - 6/6/2018 - Embassy Suites, San Marcos		0100-4550-54100-AJ	150.00
111517BWREG	118-000510	18-0633			0100-4550-54100-AJ	150.00
VENDOR 01794 : TEXAS JUSTICE COURT JUDGES ASSO INC :						
MCBROOM 2017	118-000507	18-0546	Annual Membership		0100-4550-54100-AJ	75.00
VENDOR 00570 00000000001 : WEST :						
837033252	118-000981		09/05/17-10/04/17		0100-4550-53120-AJ	193.00 718.00
DEPARTMENT Total : 4550 : J P 1 :						
DEPARTMENT 4560 : J P 2 :						
802474-0	118-000515	18-0613	Business Cards for Judge add'l due 1500 bc judge monk		0100-4560-53110-AJ	79.50
802474-0 add'l	118-000937				0100-4560-53110-AJ	0.45
VENDOR 00409 : BENNETT PRINTING AND OFFICE SUPPLY :						
967809211001	118-000511	18-0374	Uni-Ball Gel Pens		0100-4560-53110-AJ	12.16
967809210001	118-000512	18-0374	Fellow's Mouse Pad		0100-4560-53110-AJ	6.09
967808982001	118-000513	18-0374	Sheet Protectors		0100-4560-53110-AJ	10.26
967808982001	118-000513	18-0374	1 1/2" Binder		0100-4560-53110-AJ	3.26
967808982001	118-000513	18-0374	2" Binder		0100-4560-53110-AJ	4.08
967808982001	118-000513	18-0374	Compressed Air Pack of 3		0100-4560-53110-AJ	10.50
967808982001	118-000513	18-0374	Logitech Wireless Keyboard/Mouse Combo		0100-4560-53110-AJ	109.78
967808982001	118-000513	18-0374	AA Batteries Pack of 8		0100-4560-53110-AJ	20.06
967808982001	118-000513	18-0374	Elmers Glue Sticks		0100-4560-53110-AJ	6.97
VENDOR 01596 : OFFICE DEPOT :						

967808982001	118-000513	18-0374	18-0374	Elmers Glue Sticks	0100-4560-53110-AJ	6.97
967808982001	118-000513	18-0374	18-0374	Avery Glue Sticks	0100-4560-53110-AJ	5.47
967808982001	118-000513	18-0374	18-0374	HP Laserjet Cartridge Yellow	0100-4560-53110-AJ	80.14
967808982001	118-000513	18-0374	18-0374	HP Laserjet Cartridge Black	0100-4560-53110-AJ	62.05
967808982001	118-000513	18-0374	18-0374	HP Laserjet Cartridge Magenta	0100-4560-53110-AJ	80.14
967808982001	118-000513	18-0374	18-0374	HP Laserjet Cartridge Cyan	0100-4560-53110-AJ	80.14
967808982001	118-000513	18-0374	18-0374	HP Laserjet Cartridge Black	0100-4560-53110-AJ	62.05
				Case of Paper		

967808982001	118-000513	18-0374	18-0374	NIPA 13-23r 10-17-19	0100-4560-53110-AJ	52.30
967808982001	118-000513	18-0374	18-0374	Bostich Stapler	0100-4560-53110-AJ	22.22
967808982001	118-000513	18-0374	18-0374	Scotch Desk Tape Dispenser	0100-4560-53110-AJ	5.96
967808982001	118-000513	18-0374	18-0374	Post It Tabs	0100-4560-53110-AJ	8.50
967808982001	118-000513	18-0374	18-0374	Post It dispenser with post it notes	0100-4560-53110-AJ	10.29

973050180001	118-000514	18-0599	18-0599	Pepsie Black Toner	0100-4560-53110-AJ	156.38
973050180001	118-000514	18-0599	18-0599	Received stamp	0100-4560-53110-AJ	12.92
				Desk calculator		

973050180001	118-000514	18-0599	18-0599	(NIPA CONTRACT 13-23R EXP. 10/17/2019) Office Chairs	0100-4560-53110-AJ	9.15
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974306124001	118-000898	18-0634	18-0634	(NIPA CONTRACT 13-23R EXP. 10/17/2019) Office Chairs	0100-4560-53110-AJ	327.18
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973885996001	118-000899	18-0696	18-0696	Office Chairs	0100-4560-53110-AJ	327.18
				Mouse Pad		

973885996001	118-000899	18-0696	18-0696	NIPA CONTRACT 13-23R EXP. 10/17/2019	0100-4560-53110-AJ	10.97
973310937001	118-000901	18-0611	18-0611	Chair and wireless combo for new clerk	0100-4560-53110-AJ	163.59
				Chair and wireless combo for new clerk		

973310937001	118-000901	18-0611	18-0611	(NIPA CONTRACT 13-23R EXP. 10/17- 2019)	0100-4560-53110-AJ	54.89
						1,801.60

41524	118-000516	18-0380	18-0380	HP CF410A BLACK INK CARTRIDGE	0100-4570-53110-AJ	70.00
41524	118-000516	18-0380	18-0380	HP CF411A - CYAN INK CARTRIDGE	0100-4570-53110-AJ	90.80

41524	118-000516	18-0380	18-0380	HP CF412A - YELLOW INK CARTRIDGE	0100-4570-53110-AJ	90.80
41524	118-000516	18-0380	18-0380	HP CF413A - MAGENTA INK CARTRIDGE	0100-4570-53110-AJ	90.80
						342.40

836996153	117-015484	17-0885	17-0885	Blanket PO for West library plan FY2017 Additional monies for Blanket PO to meet FY2017 balance	0100-4750-53120-LE	1007.61
836996153	117-015484	17-0885	17-0885		0100-4750-53120-LE	245.69

ORD00085215	118-000231			50 ROUND BOXES FLAT NOSE	0100-4750-53110-LE	116.00
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[DEPARTMENT] 4570 : J P 3 :
 [VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES :
 [DEPARTMENT] Total : 4560 : J P 2 :
 [DEPARTMENT] 4570 : J P 3 :
 [DEPARTMENT] 4750 : COUNTY ATTORNEY :
 [VENDOR] 00570 : WEST GROUP PAYMENT CENTER :
 [VENDOR] 00993 : SIMPSON :

[VENDOR] 01277 : MOORE : 120817MOORE 118-000208 18-0526 373.00 MEALS,HOTEL 12/06/17-12/08/17 AUSTIN,TX 0100-4750-54100-LE

[VENDOR] 01596 : OFFICE DEPOT : 971387793001 118-000709 18-0526 8.54 Energizer AA Batteries, Pack of 16

971387793001 118-000709 18-0526 3.02 BIC Blue Ballpoint Pens, Pack of 12

971387793001 118-000709 18-0526 1.51 BIC Black Ballpoint, Pack of 12

971387793001 118-000709 18-0526 10.63 Write-Out Correction Tape, Pack of 10

971387793001 118-000709 18-0526 5.59 Smead Numerical Labels, 1

971387793001 118-000709 18-0526 13.16 Scotch Tape, Pack of 10

971387793001 118-000709 18-0526 7.50 Desk Trays, Legal

971387793001 118-000709 18-0526 8.09 2018 Monthly Planner

971387793001 118-000710 18-0526 12.85 Fasteners, 2" Capacity, Box of 50

971387933002 118-000711 18-0526 34.92 Office Depot Tyvek Envelopes

971387933001 118-000712 18-0526 23.28 Office Depot Tyvek Envelopes

971387934001 118-000713 18-0526 5.59 Smead Numerical Labels, 9

[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. : 10.2017 117-015549 305.04 (NIPA CONTRACT 13-23R EXP.10/17/2019)

[VENDOR] 4627 : BOEDEKER : R102317BOEDEKER 118-000956 14.45 FUEL STATEMENT THROUGH 10/24/2017

[DEPARTMENT] Total : 4750 : COUNTY ATTORNEY : 2,196.47 JP2 DOCKET MILEAGE 10/23/17

[VENDOR] 00840 : STAR TELEGRAM : 3001234 2018 118-000967 162.50 2018 SUBSCRIPTION

[DEPARTMENT] 4760 : DISTRICT ATTORNEY : 70182 118-000479 18-0628 11/1/17-10/31/18 MAINTENANCE

[VENDOR] 00023 : LASER TECH SOLUTIONS : 45802 118-000480 18-0628 11/1/17-10/31/18 MAINTENANCE

[VENDOR] 00891 : JPMORGAN CHASE BANK, NA : 3950 117-015479 17-3171 11/1/17-10/31/18 MAINTENANCE

3950 117-015479 17-3171 17-3171 CONTRACT FOR COPIER IMAGE

45802 118-000480 18-0628 960.00 RUNNER 2525 SERIAL NO. FRU46473

[VENDOR] 01596 : OFFICE DEPOT : 974310281001 118-000904 18-0660 SKU# DMRC-3 DELUXE MEDICAL RECORDS CART

974310281001 118-000918 18-0660 0100-4760-53110-LE FREIGHT DELIVERY DOCK TO DOCK

974309817001 118-000919 18-0660 985.00 HP Premium Plus Soft-Gloss Photo Paper, 8 1/2" x 11", Pack Of 50 Sheets

974309817001 118-000919 18-0660 34.72 SKILCRAFT Telephone Shoulder Rest, 2" x 7" x 2.5", Black (AbilityOne 7520-01-592-3859)

974309817001 118-000919 18-0660 10.56 Office Depot® Brand White Copy Paper, Letter Size Paper, 20 Lb, 500 Sheets Per Ream, Case Of 10 Reams

974309817001 118-000919 18-0660 255.60 Office Depot® Brand Color Fastener File Folders, Letter Size, Red, Pack Of 50

974309817001 118-000919 18-0660 14.77 Office Depot® Brand Color Fastener File Folders, Letter Size, Red, Pack Of 50

974309817001 118-000919 18-0660 14.77 Office Depot® Brand Color Fastener File Folders, Letter Size, Red, Pack Of 50

974309817001 118-000919 18-0660 14.77 Office Depot® Brand Color Fastener File Folders, Letter Size, Red, Pack Of 50

[DEPARTMENT] 4990 : TAX COLLECTOR :									
[VENDOR] 02750 : HEWLETT OFFICE SYSTEMS, LLC :	35269	117-015450	17-1754	Burleson Tax Office Canon IR3035			0100-4990-58000-GG		95.00
	35269	117-015450	17-1754	new canon cassette assembly			0100-4990-58000-GG		179.99
[VENDOR] 00441 : LASER SECURITY RESPONSE INC :	171017	118-000453	18-0529	Armored Car			0100-4990-54000-GG		1800.00
	171117	118-000944	18-0529	Armored Car			0100-4990-54000-GG		1800.00
[VENDOR] 00292 : ALTERNATIVE BUSINESS AUTOMATION SOLUTIONS :	32131	118-000788	18-0771	Annual Maintenance 11/1/17 thru 10/31/18			0100-4990-54000-GG		613.00
[VENDOR] 4257 : SHRED-IT :	8123335456	118-000672	18-0648	Yearly charges			0100-4990-54000-GG		28.00
[VENDOR] 00847 0000000001 : STAPLES ADVANTAGE :	3354271280	117-015451	17-3757	Stock #324599 TP8000 Chair black			0100-4990-53110-GG		409.80
	3354271280	117-015451	17-3757	Buypboard 496-15			0100-4990-53110-GG		414.12
	3357131872	118-000940	18-0672	Stock #324021 TP9000 Chair Black			0100-4990-53110-GG		1035.30
	3357025541	118-000942	18-0672	Stock #324599 TP8000 Chair Black			0100-4990-53110-GG		409.80
[VENDOR] 4906 : LOFLIN :	R103117LOFLIN	118-000928		10/17 CURRIER MILEAGE			0100-4990-54101-GG		722.25
[VENDOR] 01596 00000000003 : OFFICE DEPOT :	972755672	118-000454	18-0345	SL136DS Rectangular Desk Shell 71WX36DX29-1/2H, OTG Laminate Superior American Espresso Please deliver to Burleson Office 247 Elk			0100-4990-53110-GG		161.66
	972755672	118-000454	18-0345	SL22BBF Box/File Pedestal W/Lock Fully assembled 22Dx15Wx27H American Espresso Please deliver to Burleson office 247 Elk			0100-4990-53110-GG		164.06
	972755672	118-000454	18-0345	SL22FF File Pedestal W/Lock Fully Assembled 22Dx15Wx27H American Espresso Please deliver to Burleson Office 247 Elk			0100-4990-53110-GG		164.06
[DEPARTMENT] Total : 4990 : TAX COLLECTOR :									8,345.04
[DEPARTMENT] 5100 : NON-DEPARTMENTAL :									
[VENDOR] 02265 : PECAN VALLEY CENTERS :	1ST QTR	118-000457	18-0572	MENTAL HEALTH AND RETARDATION FY 2018			0100-5100-54020-GG		20000.00
[VENDOR] 03972 : HOLMES MURPHY AND ASSOCIATES INC :	429671	118-000452	18-0568	11/17 - 4TH INSTALLMENT BENEFITS CONSULTING SERVICES			0100-5100-54000-GG		3333.33
[VENDOR] 00340 : MITTEL BUSINESS SYSTEMS INC :	1440536	118-000874	18-0183	Blanket PO - Mittel Phone System			0100-5100-54200-GG		6809.42
[VENDOR] 00611 : MARSHALL YOUNG INSURANCE :	112099	118-000456	18-0569	BOND RENEWAL-PAMELA HOLLAND			0100-5100-53130-GG		50.00
	112758	118-000458	18-0569	PEHBP RENEWAL-DAVID LLOYD			0100-5100-53130-GG		186.00
	112754	118-000459	18-0569	PEHB RENEWAL-BECKY IVEY			0100-5100-53130-GG		1268.00
	112260	118-000460	18-0569	BOND RENEWAL-PATRICIA BOURGEOIS			0100-5100-53130-GG		70.00
	112760	118-000461	18-0569	TAX BOND-SCOTT PORTER			0100-5100-53130-GG		500.00

[VENDOR] 00409 : BENNETT PRINTING AND OFFICE SUPPLY :	802061-0	118-000767							elections card 102717	0100-5400-53140-EL	59.00
[VENDOR] 01177 : UNITED STATES POST OFFICE :	4511	118-000772	18-0721						Annual Maintenance Permit #4511526	0100-5400-53100-EL	685.00
	2018-PO Box 895	118-000822	18-0794						2018-PO BOX Fee	0100-5400-53100-EL	132.00
[VENDOR] 00848 : CLEBURNE TIMES REVIEW :	11416 10/17	118-000949	18-0236						Notice of Election	0100-5400-53180-EL	684.25
[VENDOR] 4904 : AMG PRINTING :	107510	118-000674	18-0289						Jacket Env.	0100-5400-53140-EL	775.00
	107510	118-000674	18-0289						EV-Env.	0100-5400-53140-EL	620.00
	107510	118-000674	18-0289						Carrier Env.	0100-5400-53140-EL	660.00
	107510	118-000674	18-0289						Ballot Env.	0100-5400-53140-EL	960.00
	107510	118-000674	18-0289						FPCA EV Env.	0100-5400-53140-EL	232.50
	107510	118-000674	18-0289						FPCA Return ballot Env.	0100-5400-53140-EL	165.00
	107510	118-000674	18-0289						BBM Application Forms	0100-5400-53140-EL	337.50
	107510	118-000674	18-0289						BBM App. Env.	0100-5400-53140-EL	470.00
	107510	118-000674	18-0289						Address Confirmation Yellow	0100-5400-53140-EL	305.50
	107510	118-000674	18-0289						Statement of Residence Card	0100-5400-53140-EL	322.97
[DEPARTMENT] Total : 5400 : ELECTION :											6,408.72
[DEPARTMENT] 5500 : CONSTABLE 1 :											
[VENDOR] 01715 : CROSSPOINT COMMUNICATIONS :	130000486-1	118-000705	18-0475						BATTERIES FOR HAND HELD RADIOS	0100-5500-53110-LE	360.00
[VENDOR] 01476 : LONE STAR CAR WASH AND FAST LUBE :	341654	118-000702	18-0112						car wash	0100-5500-54500-LE	14.95
[VENDOR] 00306 : ROGERS LUBE SERVICE :	32489	118-000703	18-0114						oil change dodge charger	0100-5500-54500-LE	30.00
[VENDOR] 00021 : PACK N MAIL :	22980	118-000927							USPS MILLER UNIFORMS	0100-5500-53100-LE	5.41
[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :	10.2017	117-015549							FUEL STATEMENT THROUGH 10/24/2017	0100-5500-53400-LE	1117.26
[VENDOR] 4582 : TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC. :	418035 10/17	118-000920								0100-5500-54000-LE	25.00
[VENDOR] 4953 : MARTEL ELECTRONICS, INC. :	265218	118-000704	18-0168						SHIPPING	0100-5500-53100-LE	50.00
[DEPARTMENT] Total : 5500 : CONSTABLE 1 :											1,602.62
[DEPARTMENT] 5510 : CONSTABLE 2 :											
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	17-3664	117-015458	17-3664						Stack On 22 Gun Electronic Lock Safe Model# SS-22-MB-E Internet# 202996373 Tax	0100-5510-53450-LE	445.00
	17-3664	117-015458	17-3664						(waiting for a credit)	0100-5510-53450-LE	27.81
[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :	10.2017	117-015549							FUEL STATEMENT THROUGH 10/24/2017	0100-5510-53400-LE	432.44
[DEPARTMENT] Total : 5510 : CONSTABLE 2 :											905.25
[DEPARTMENT] 5520 : CONSTABLE 3 :											
[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :	10.2017	117-015549							FUEL STATEMENT THROUGH 10/24/2017	0100-5520-53400-LE	635.79

[VENDOR] 4514 : ALVARADO EXPRESS LUBE :	220698	118-000439	18-0606	oil change #31	0100-5520-54500-LE	45.00
	221161	118-000706	18-0605	inspection #33	0100-5520-54500-LE	25.50
[VENDOR] 4582 : TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC :	3304631	118-000707	18-0327	TLO	0100-5520-54000-LE	300.00
[DEPARTMENT] Total : 5520 : CONSTABLE 3 :						1,006.29
[DEPARTMENT] 5530 : CONSTABLE 4 :						
[VENDOR] 00611 : MARSHALL YOUNG INSURANCE :	112779	118-000441	18-0512	RENEW NOTARY BOND FOR ROBERT HEROD	0100-5530-54000-LE	71.00
[VENDOR] 00542 : WRIGHT TIRE COMPANY INC :	4634	118-000440	18-0111	blanket for tires and repairs	0100-5530-54450-LE	15.60
[VENDOR] 00306 : ROGER'S LUBE SERVICE :	32486	118-000451	18-0110	blanket for oil changes and inspections	0100-5530-54500-LE	30.00
[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :	10.2017	117-015549		FUEL STATEMENT THROUGH 10/24/2017	0100-5530-53400-LE	1134.15
[VENDOR] 4582 : TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC :	1090632	118-000708	18-0109	tlo	0100-5530-54000-LE	25.00
[DEPARTMENT] Total : 5530 : CONSTABLE 4 :						1,275.75
[DEPARTMENT] 5600 : SHERIFF ADM/PATROL :						
[VENDOR] 02695 : YOCHAM :	121417	118-000358		MEALS,HOTEL 12/10/17-12/14/17 GALVESTON	0100-5600-54110-LE	1004.78
[VENDOR] 02720 : NOVIAN :	121417	118-000357		MEALS,HOTEL 12/10/17-12/14/17 GALVESTON	0100-5600-54110-LE	1004.78
[VENDOR] 00008 : O'REILLY AUTOMOTIVE, INC :	0709-113938	117-015521		0709-113938	0100-5600-54500-LE	151.00
[VENDOR] 02763 : AUTOZONE INC. :	1349660188	118-000365	18-0596	Blanket PO for Misc Vehicle Parts on All JCSO Vehicles October 2017-September 2018	0100-5600-54500-LE	64.84
	1349659655	118-000366	18-0596	Blanket PO for Misc Vehicle Parts on All JCSO Vehicles October 2017-September 2018	0100-5600-54500-LE	25.87
	1349664306	118-000466	18-0596	Blanket PO for Misc Vehicle Parts on All JCSO Vehicles October 2017-September 2018	0100-5600-54500-LE	33.14
[VENDOR] 00705 : DEPARTMENT OF INFORMATION RESOURCES :	180908541N	117-015550		LONG DISTANCE 09/30/17	0100-5600-54200-LE	18.30
[VENDOR] 01035 : WAITS :	032816-HH-1C	118-000796	18-0711	Certified Copy of Reporter's Record for Guilty Plea Cause No. DC-F201700023 State of Texas vs. Darlene Dolly Dowker McGuire Case	0100-5600-54000-LE	135.00
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	86827-16307	118-000370	18-0171	Blanket PO for Misc Supplies such as paint, boards, tools, etc October 2017-September 2018	0100-5600-53300-LE	281.28

23026	118-000371	18-0171	Blanket PO for Misc Supplies such as paint, boards, tools, etc October 2017-September 2018	0100-5600-53300-LE	5.30
102327	117-015454	17-3682	Texas Association of Vehicle Theft Investigators Training Conference for Brad Bollin October 23-27,2017 Tent Banner Package 10x10 custom tent, 6 foot table cover, tent back drop	0100-5600-54110-LE	200.00
012473	117-015465	17-3702	CREDIT FROM REST SUPPLY	0100-5600-53110-LE	1127.00
511147	117-015473	17-3598	Winchester TS-9EFL, 10 Gun Safe SKU# 107446499 MidwayUSA Heavy Duty Tactical Rifle Case	0100-5600-53300-LE	2099.93
34877186	118-000429	18-0357	Product# 780382 Magpul PMAG M3 Magazine AR-15-223 Remington, 5.56x45mm,300 AAC, 30 round, black	0100-5600-53300-LE	1399.44
34877186	118-000429	18-0357	Shipping	0100-5600-53300-LE	2130.00
205-1	118-000432	18-0566	Blanket PO for deputy meals and transport	0100-5600-53300-LE	72.74
024353	118-000433	18-0566	Blanket PO for deputy meals and transport	0100-5600-54250-LE	21.70
373	117-015476	17-0924	Oct. 1,2017 thru Sept. 28, 2018 from	0100-5600-54250-LE	4.73
32779	117-015477	17-0924	October 1, 2016 to January 31,2017 from	0100-5600-54250-LE	7.35
598859	117-015478	17-0924	Blanket PO for deputy meals and transport	0100-5600-54250-LE	6.48
042640	118-000434	18-0566	October 1, 2016 to January 31,2017 from	0100-5600-54250-LE	7.08
205-2	118-000435	18-0566	Blanket PO for deputy meals and transport	0100-5600-54250-LE	7.85
134	118-000436	18-0566	Oct. 1,2017 thru Sept. 28, 2018 from	0100-5600-54250-LE	4.85
0257	117-015482	17-3581	Blanket PO for deputy meals and transport	0100-5600-53300-LE	17.99
3916	118-000794	18-0607	Oct. 1,2017 thru Sept. 28, 2018 from Rifle-Clear Free Standing Portable Floor Mounted Clearing Barrel Safe to 50BMG Api Bus Cards for Leona Yocham sample w/changes attached 500 per box	0100-5600-53110-LE	849.00

[VENDOR] 00357 : SAND D PRINTING :

4597	118-000475	18-0645	Blanket PO for Vehicle Maintenance such as tires, flats, etc. on All JCSO Vehicles. October 2017-September 2018	0100-5600-54500-LE	78.29
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[VENDOR] 00542 : WRIGHT TIRE COMPANY INC :

[VENDOR] 00597 : COOK CHILDREN S MEDICAL CENTER :

1600551	118-000425	18-0567	KIRBY BLANKET PO FOR SEXUAL ASSAULT EXAMS ON ALL JCSO CASES 10/17/17 TO 9/30/18	0100-5600-54000-LE	700.00
17-00003161	118-000426	18-0567	MAYFIELD BLANKET PO FOR SEXUAL ASSAULT EXAMS ON ALL JCSO CASES 10/17/17 TO 9/30/18	0100-5600-54000-LE	700.00

[VENDOR] 01885 : ALVARADO VETERINARY CLINIC :

292279	118-000465	18-0688	Services for Veterinary Services: Examinations, Injections, Disposal, Etc of Animals for Johnson County Sheriff's Office-October 2017-September 2018	0100-5600-53460-LE	195.00
292911	118-000789	18-0688	Services for Veterinary Services: Examinations, Injections, Disposal, Etc of Animals for Johnson County Sheriff's Office-October 2017-September 2018	0100-5600-53460-LE	243.15
293930	118-000790	18-0688	Services for Veterinary Services: Examinations, Injections, Disposal, Etc of Animals for Johnson County Sheriff's Office-October 2017-September 2018	0100-5600-53460-LE	105.00

[VENDOR] 00796 : FAMILY MEDICINE ASSOCIATES PA :

18951C11970	118-000668	18-0474	Blanket PO for Drug Screens/Physicals on All JCSO Employees and Potential New Hires	0100-5600-54000-LE	94.00
19150C11970	118-001041	18-0474	October 2017-September 2018	0100-5600-54000-LE	188.00

[VENDOR] 03634 : INMATE SERVICES CORP :

22971	118-000669	18-0426	Blanket PO for Transportation of Prisoners including Pickup & Delivery October 2017-September 2018	0100-5600-54250-LE	700.00
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[VENDOR] 00306 : ROGERS LUBE SERVICE :

32435	118-000375	18-0104	Blanket PO for Vehicle Maintenance such as oil changes, inspections, etc. on All JCSO Vehicles October 2017-September 2018	0100-5600-54500-LE	30.00
32410	118-000376	18-0104	Blanket PO for Vehicle Maintenance such as oil changes, inspections, etc. on All JCSO Vehicles October 2017-September 2018	0100-5600-54500-LE	30.00
32454	118-000468	18-0104	Blanket PO for Vehicle Maintenance such as oil changes, inspections, etc. on All JCSO Vehicles October 2017-September 2018	0100-5600-54500-LE	50.00
32453	118-000469	18-0104	Blanket PO for Vehicle Maintenance such as oil changes, inspections, etc. on All JCSO Vehicles October 2017-September 2018	0100-5600-54500-LE	30.00
32448	118-000470	18-0104	Blanket PO for Vehicle Maintenance such as oil changes, inspections, etc. on All JCSO Vehicles October 2017-September 2018	0100-5600-54500-LE	30.00
32465	118-000471	18-0104	Blanket PO for Vehicle Maintenance such as oil changes, inspections, etc. on All JCSO Vehicles October 2017-September 2018	0100-5600-54500-LE	30.00

	32480	118-000472	18-0104	Blanket PO for Vehicle Maintenance such as oil changes, inspections, etc. on All JCSO Vehicles October 2017-September 2018	0100-5600-54500-LE	20.00
	32462	118-000476	18-0104	Blanket PO for Vehicle Maintenance such as oil changes, inspections, etc. on All JCSO Vehicles October 2017-September 2018	0100-5600-54500-LE	30.00
	32449	118-000625	18-0104	Blanket PO for Vehicle Maintenance such as oil changes, inspections, etc. on All JCSO Vehicles October 2017-September 2018	0100-5600-54500-LE	30.00
	32436	118-000626	18-0104	Blanket PO for Vehicle Maintenance such as oil changes, inspections, etc. on All JCSO Vehicles October 2017-September 2018	0100-5600-54500-LE	30.00
	21196	117-015522	18-0104	oil change 040417	0100-5600-54500-LE	30.00
	32496	118-000787	18-0104	Blanket PO for Vehicle Maintenance such as oil changes, inspections, etc. on All JCSO Vehicles October 2017-September 2018	0100-5600-54500-LE	30.00
	32537	118-000960	18-0104	Blanket PO for Vehicle Maintenance such as oil changes, inspections, etc. on All JCSO Vehicles October 2017-September 2018	0100-5600-54500-LE	20.00
	32532	118-000961	18-0104	Blanket PO for Vehicle Maintenance such as oil changes, inspections, etc. on All JCSO Vehicles October 2017-September 2018	0100-5600-54500-LE	20.00
	32513	118-000964	18-0104	Blanket PO for Vehicle Maintenance such as oil changes, inspections, etc. on All JCSO Vehicles October 2017-September 2018	0100-5600-54500-LE	30.00
	14640827.00	118-000373	18-0565	DPMS Crush Washer AR-15 Product# 333363	0100-5600-53300-LE	145.80
	14640827.00	118-000373	18-0565	Shipping & Handling (estimated price)	0100-5600-53300-LE	29.95
[VENDOR] 03786 : BROWNELLS INC CORP :						
	17645	118-000388	18-0477	Blanket PO for Vehicle Maintenance on All JCSO Vehicles October 2017-September 2018	0100-5600-53440-LE	101.80
[VENDOR] 00065 : HAUK GARAGE :						
	17646	118-000389	18-0477	Blanket PO for Vehicle Maintenance on All JCSO Vehicles October 2017-September 2018	0100-5600-53440-LE	442.13
	17679	118-000467	18-0477	Blanket PO for Vehicle Maintenance on All JCSO Vehicles October 2017-September 2018	0100-5600-53440-LE	144.95
[VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES :						
	41845	118-000667	18-0597	HP CE255A Printer Toner (Black) Buy Board 496-15 exp 10-31-18	0100-5600-53100-LE	241.00
[VENDOR] 00021 : PACK N MAIL :						
	22821	118-000372	18-0510	Blanket PO for Misc Mail/Shipping such as samples to lab, returns, etc October 2017-September 2018	0100-5600-53100-LE	55.83
	22990	118-000670	18-0510	Blanket PO for Misc Mail/Shipping such as samples to lab, returns, etc October 2017-September 2018	0100-5600-53100-LE	49.96

[VENDOR] 00743 0000000003 : AT&T MOBILITY :	994678230X10202017	118-000464	18-0687	09/13/17 10/12/17 SHERIFF'S Blanket PO for Cell Phone MIFI/Air Card Usage October 2017-September 2018	0100-5600-54200-LE	2903.64
[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :	10.2017	117-015549		FUEL STATEMENT THROUGH 10/24/2017	0100-5600-53400-LE	18420.83
[VENDOR] 4319 : PSYCHSCREENING :	385	118-000954	18-0813	Blanket PO for Employee/New Hire Screenings November 2017-September 2018	0100-5600-54000-LE	675.00
[VENDOR] 4445 : HOPPS AUTOMOTIVE AND TOWING :	15369	118-000390	18-0364	Blanket PO for Vehicle Maintenance on All JCSO Vehicles October 2017-September 2018	0100-5600-54500-LE	429.20
	15301	118-000391	18-0364	Blanket PO for Vehicle Maintenance on All JCSO Vehicles October 2017-September 2018	0100-5600-54500-LE	253.85
	15484	118-000963	18-0364	Blanket PO for Vehicle Maintenance on All JCSO Vehicles October 2017-September 2018	0100-5600-54500-LE	85.50
[VENDOR] 4501 : LA POLICE GEAR, INC. :	25004	118-000449		X2 MK-3	0100-5600-53300-LE	142.87
[VENDOR] 4510 : TEXAS PUBLIC SAFETY INSTALLERS :	1030	118-000374	18-0484	Blanket PO for Vehicle Maintenance on All JCSO Vehicles October 2017-September 2018	0100-5600-54500-LE	189.39
	1022	117-015491		INVOICE 1022	0100-5600-54500-LE	150.00
[VENDOR] 4582 : TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC. :	ACCOUNT 3071 10/17	118-000791	18-0169	ACCOUNT 3071 10/2017	0100-5600-54000-LE	110.00
	ACCOUNT 3071 10/17	118-000791	18-0169	Online Search Overusage	0100-5600-54000-LE	50.89
[VENDOR] 01596 0000000002 : OFFICE DEPOT :	973732176001	118-000933	18-0694	Office Depot Memo Books 764426	0100-5600-53110-LE	3.09
	973732176001	118-000933	18-0694	Post-It-Notes 530238	0100-5600-53110-LE	7.22
	973732176001	118-000933	18-0694	Office Depot Writing Pads 305466	0100-5600-53110-LE	9.94
	973732176001	118-000933	18-0694	Office Depot Ruled Pads 257438	0100-5600-53110-LE	2.43
	973732176001	118-000933	18-0694	Post-It Notes 732987	0100-5600-53110-LE	15.16
	973732176001	118-000933	18-0694	Avery Laser CD/DVD Labels 611121	0100-5600-53110-LE	6.48
	973732176001	118-000933	18-0694	Office Depot Clasp Envelopes 12x15 330960	0100-5600-53110-LE	11.56
	973732176001	118-000933	18-0694	Sharpie Mean Streak Marker-White 927657	0100-5600-53110-LE	30.24
	973732176001	118-000933	18-0694	Pilot Bottle to Pen Gel Pens 745506	0100-5600-53110-LE	18.68
	973732176001	118-000933	18-0694	Energizer Rechargeable AA Batteries 435152	0100-5600-53110-LE	15.70
	973732176001	118-000933	18-0694	CURAD Sterile Alcohol Prep Pads 744125	0100-5600-53110-LE	3.20
	973732176001	118-000933	18-0694	Verbatim Pin Stripe USB Flash Drive 460739	0100-5600-53110-LE	671.00

Centon DataStick Pro USB Flash Drive
 64GB
 926737
 Zebra Ballpoint F-Refills
 488993

[VENDOR] 4933 : JOSHUA LUBE & TUNE :

973732176001	118-000933	18-0694	Blanket PO for Vehicle Maintenance on All JCSO Vehicles October 2017-September 2018	0100-5600-53110-LE	21.94
973733645002	118-000934	18-0694	Blanket PO for Vehicle Maintenance on All JCSO Vehicles October 2017-September 2018	0100-5600-53110-LE	0.97
19212	118-000382	18-0172	Blanket PO for Vehicle Maintenance on All JCSO Vehicles October 2017-September 2018	0100-5600-54500-LE	41.95
19168	118-000392	18-0172	Blanket PO for Vehicle Maintenance on All JCSO Vehicles October 2017-September 2018	0100-5600-54500-LE	54.85
19015	118-000393	18-0172	Blanket PO for Vehicle Maintenance on All JCSO Vehicles October 2017-September 2018	0100-5600-54500-LE	37.95
19294	118-000474	18-0172	Blanket PO for Vehicle Maintenance on All JCSO Vehicles October 2017-September 2018	0100-5600-54500-LE	37.95
19323	118-000786	18-0172	Blanket PO for Vehicle Maintenance on All JCSO Vehicles October 2017-September 2018	0100-5600-54500-LE	76.84
19374	118-000957	18-0172	Blanket PO for Vehicle Maintenance on All JCSO Vehicles October 2017-September 2018	0100-5600-54500-LE	98.83
19111	118-000958	18-0172	Blanket PO for Vehicle Maintenance on All JCSO Vehicles October 2017-September 2018	0100-5600-54500-LE	66.85
18863	118-000959	18-0172	Blanket PO for Vehicle Maintenance on All JCSO Vehicles October 2017-September 2018	0100-5600-54500-LE	39.98

[VENDOR] 5133 : FIRESTONE COMPLETE AUTO CARE :

192009	118-000367	18-0514	Blanket PO for Vehicle Tires on All JCSO Vehicles October 2017-September 2018	0100-5600-54500-LE	375.16
192034	118-000368	18-0514	Blanket PO for Vehicle Tires on All JCSO Vehicles October 2017-September 2018	0100-5600-54500-LE	542.92
192006	118-000369	18-0514	Blanket PO for Vehicle Tires on All JCSO Vehicles October 2017-September 2018	0100-5600-54500-LE	275.46
192032	118-000383	18-0514	Blanket PO for Vehicle Tires on All JCSO Vehicles October 2017-September 2018	0100-5600-54500-LE	473.98
192021	118-000384	18-0514	Blanket PO for Vehicle Tires on All JCSO Vehicles October 2017-September 2018	0100-5600-54500-LE	250.65
192038	118-000385	18-0514	Blanket PO for Vehicle Tires on All JCSO Vehicles October 2017-September 2018	0100-5600-54500-LE	67.99
191982	118-000386	18-0514	Blanket PO for Vehicle Tires on All JCSO Vehicles October 2017-September 2018	0100-5600-54500-LE	31.18
191894	118-000387	18-0514	Blanket PO for Vehicle Tires on All JCSO Vehicles October 2017-September 2018	0100-5600-54500-LE	63.99
192129	118-000473	18-0514	Blanket PO for Vehicle Tires on All JCSO Vehicles October 2017-September 2018	0100-5600-54500-LE	542.92

[VENDOR] 5171 : DERICK MIDDLETON :	190754	117-015520	TIRE WITH UNTPACKAGE	0100-5600-54500-LE	133.83
	192242	118-000785	Blanket PO for Vehicle Tires on All JCSO Vehicles October 2017-September 2018	0100-5600-54500-LE	162.20
	111617MIDDLETON	118-000990	MEALS, HOTEL 11/15/17-11/16/17 GARLAND	0100-5600-54110-LE	194.77
[VENDOR] 5211 : ARLINGTON CAMERA, INC :	1-119844	118-000941	Sony Alpha a6000 Mirrorless Digital Camera with 16-50mm and 55-210mm Lenses	0100-5600-53910-LE	749.95
	1-119844	118-000941	Product ID: ILCE6000YB Shipping & Handling	0100-5600-53910-LE	17.00
[VENDOR] 5225 : BURRIS :	121417BURRIS	118-000222	MEALS, HOTEL 12/10/17-12/14/17 DENTON, TX	0100-5600-54110-LE	580.36
	111617BURRIS	118-000989	MEALS, HOTEL 11/15/17-11/16/17 GARLAND	0100-5600-54110-LE	194.77
[VENDOR] 5226 : DEFENDER SUPPLY, LLC :	17504	117-015546	IQAir Replacement V5-Cell Gas & Odor Filter for HealthPro Line Model# 102 18 10 00	0100-5600-53300-LE	188.00
			SKU: iq120	0100-5600-53300-LE	188.00
[VENDOR] 5229 : SYLVANE INC :	IN115844	118-001009	IQAir PreMax Pre-Filter for IQAir Health Pro Series Model# 102 10 10 00	0100-5600-53300-LE	132.00
	IN115844	118-001009	IQAir HyperHEPA Filter for HealthPro Series Model# 102 14 14 00	0100-5600-53300-LE	378.00
	IN115844	118-001009	SKU# iq117	0100-5600-53300-LE	378.00
[VENDOR] 4299, 181 : TRAINING DIVISION :	103117DMREG	118-000987	MIDDLETON TRAINING CROWLEY/ONLINE	0100-5600-54110-LE	500.00
[DEPARTMENT] Total : 5600 : SHERIFF ADM/PATROL :					45,951.46
[DEPARTMENT] 5610 : SHERIFF - JAIL :					
[VENDOR] 00372 : READY REFRESH :	17J0118023035	118-000885	BLANKET FOR DRINKING WATER AT JAIL ADMIN AND DISPATCH ESTIMATE OF 98.00 A MONTH FOR 12 MONTHS	0100-5610-54000-LE	41.48
[VENDOR] 02750 : HEWLETT OFFICE SYSTEMS, LLC :	37480	118-000563	HP TONER CARTRIDGE 80A PER PHONE QUOTE	0100-5610-53110-LE	103.98
[VENDOR] 00705 : DEPARTMENT OF INFORMATION RESOURCES :	18090854IN	117-015550	LONG DISTANCE 09/30/17	0100-5610-54200-LE	43.27
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	RECEIPT 10-23-17	118-000381	BLANKET FOR SMALL TOOLS AND SUPPLIES	0100-5610-53300-LE	22.77
	02389 10/23/17	118-000774	ADDITIONAL LINE FOR BLANKET	0100-5610-53300-LE	684.81
	23615	118-000775	ADDITIONAL LINE FOR BLANKET	0100-5610-53300-LE	24.65
	02395	118-000884	ADDITIONAL LINE FOR BLANKET	0100-5610-53300-LE	7.01
	16290 16770994	118-000929	CREDIT FOR TAX	0100-5610-53300-LE	-52.19
	23669	118-001078	ADDITIONAL LINE FOR BLANKET	0100-5610-53300-LE	34.13

Vendor	Item Description	Customer ID#	Customer ID#	Product Code	Quantity	Unit Price	Total Price
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	COMMANDER PISTOL LOCKER 4 DOOR MODEL STL14-120823	2720	117-015459	0100-5610-53110-LE	1	790.00	790.00
	SHIPPING	2720	117-015459	0100-5610-53110-LE	1	71.51	71.51
[VENDOR] 00796 : FAMILY MEDICINE ASSOCIATES PA :	BLANKET FOR EMPLOYEE DRUG SCREENS	18801C11970	118-000773	0100-5610-54920-LE	1	88.00	88.00
[VENDOR] 00495 : MENTALIX INC :	ANNUAL MAINTENANCE AGREEMENT FOR SERIAL NUMBERS 10002749 AND 10006758 FOR THE PERIOD 11/30/2017 TO 11/30/2018	11467	118-000557	0100-5610-54000-LE	1	5215.00	5215.00
[VENDOR] 4257 : SHRED-IT :	BLANKET FOR ONSITE SHREDDING ESTIMATE 70.00 A MONTH FOR 12 MONTHS	8123335096 09/17	117-015499	0100-5610-54000-LE	1	35.00	35.00
	BLANKET FOR ONSITE SHREDDING ESTIMATE OF 70.00 A MONTH FOR 12 MONTHS	8123335096 10/17	118-000562	0100-5610-54000-LE	1	35.00	35.00
[VENDOR] 01600 0000000003 : MCLENNAN COUNTY JUDGE :	09/17 DETENTION FEES	JC0100317	117-015543	0100-5610-54790-LE	1	46596.00	46596.00
[VENDOR] 01596 0000000002 : OFFICE DEPOT :	HP 85A (CE285D) Black Original LaserJet Toner Cartridges, 2 Pack (0347125)	970995692001	118-000558	0100-5610-53110-LE	1	178.64	178.64
	HP 55A, Black Original Toner Cartridge (CE255A) (0554463)	970995692001	118-000558	0100-5610-53110-LE	1	106.29	106.29
	BIC® Wite-Out® Correction Tape, 471 3/5", Pack Of 10 (0826876)	970995692001	118-000558	0100-5610-53110-LE	1	21.26	21.26
	Office Depot® Brand Clasp Envelopes, 9" x 12", Brown, Box Of 100 (0330808)	970995692001	118-000558	0100-5610-53110-LE	1	7.37	7.37
	Purcell® Sanitizing Wipes, Pack Of 100 (0566410)	970995692001	118-000558	0100-5610-53110-LE	1	4.32	4.32
	Office Depot® Brand Interdepartment Envelopes, 10" x 13", Brown, Box Of 100 (0844803)	970995692001	118-000558	0100-5610-53110-LE	1	10.80	10.80
	HP 305A (CE411A) Cyan Original LaserJet Toner Cartridge (0756706)	970995692001	118-000558	0100-5610-53110-LE	1	173.64	173.64
	Smead® End-Tab Classification Folders, 2 Dividers, 2 Partitions, Straight Cut, Letter Size, 100% Recycled, Gray/Green, Box Of 10 (0417798)	970995692001	118-000558	0100-5610-53110-LE	1	202.10	202.10
	Office Depot® Brand Staples, 1/4" Premium, Full Strip, Box Of 5,000 (0344279)	970995692001	118-000558	0100-5610-53110-LE	1	3.80	3.80
	Lee® Sortkwik® Hygienic Fingertip Moistener, 50% Recycled, 1.75 Oz, Pink, Pack Of 2 (0458554)	970995692001	118-000558	0100-5610-53110-LE	1	7.50	7.50
	Scotch® 8% Recycled Magic® 812 Greener Tape, 3/4" x 900", Pack Of 10 Rolls (0452913)	970995692001	118-000558	0100-5610-53110-LE	1	13.16	13.16
	OIC® Binder Clips Tub, Mini Clips, 9/16", Assorted Colors, Pack Of 60 (0482161)	970995692001	118-000558	0100-5610-53110-LE	1	2.45	2.45
	OIC® Binder Clips Tub, Medium Clips, 1 1/4", Assorted Colors, Pack Of 24 (0482811)	970995692001	118-000558	0100-5610-53110-LE	1	2.52	2.52

970995692001	118-000558	18-0511	HP LaserJet 81A Black Toner Cartridge (CF281A) (08883741)	0100-5610-53110-LE	124.10
970995692001	118-000558	18-0511	HP 26X High-Yield Black Ink Cartridge (CF226X) (0553571)	0100-5610-53110-LE	143.02
970995692001	118-000558	18-0511	Realspace® Hard Floor Chair Mat, Rectangular, 46"W x 60"D, Clear (0478532)	0100-5610-53110-LE	222.27
970995692001	118-000558	18-0511	Avery® Permanent Self-Adhesive Reinforcement Labels, Clear, Pack Of 1,000 (0944116)	0100-5610-53110-LE	5.04
970995692001	118-000558	18-0511	Logitech® M325 Wireless Mouse, Vivid Violet (0282388)	0100-5610-53110-LE	25.49
970995692001	118-000558	18-0511	Logitech® Wireless Keyboard K360, Glossy Black (0471319)	0100-5610-53110-LE	21.34
970996116001	118-000559	18-0511	BATTERY, 12VOLT, ENERGIZER, 2PK (EVEA23BPZ2)	0100-5610-53110-LE	1.92
970996116001	118-000559	18-0511	RISE®, MONITOR, MIDNIGHTBLACK (VCT11755)	0100-5610-53110-LE	69.62
970996115001	118-000560	18-0511	Smead® CutLess® Color File Folders, Letter Size, 1/3 Cut, 30% Recycled, Assorted Colors, Box Of 100 (0905095)	0100-5610-53110-LE	12.45
970996117001	118-000561	18-0511	Canon GPR-15 Original Toner Cartridge - Laser - 21000 Pages - Black - 1 Each (0144086)	0100-5610-53110-LE	37.00
970996118001	118-000665	18-0511	Swingline® Speed Pro? 25 Electric Stapler, Black (0839937)	0100-5610-53110-LE	68.00
973421394001	118-000891	18-0612	AT-A-GLANCE® Dreams Monthly Wall Calendar, 14 7/8" x 11 7/8", 30% Recycled, January to December 2018 (0277415)	0100-5610-53110-LE	6.63
973421394001	118-000891	18-0612	Dabney Lee for Blue Sky? Monthly Desk Pad Calendar, 17" x 11", Gray Olive, January to December 2018 (0439833)	0100-5610-53110-LE	5.95
973421394001	118-000891	18-0612	AT-A-GLANCE® Blush Monthly Desk Pad Calendar, Mini, 8 1/2" x 11", 30% Recycled, January to December 2018 (0962742)	0100-5610-53110-LE	5.64
973421394001	118-000891	18-0612	AT-A-GLANCE® Monthly Wall Calendar, 8" x 11", Blue/Red, January to December 2018 (0355211)	0100-5610-53110-LE	4.52
973421394001	118-000891	18-0612	Office Depot® Brand Pop-Up Notes, 3" x 3", Yellow, 100 Sheets Per Pad, Pack Of 12 (0843787)	0100-5610-53110-LE	10.88
973421394001	118-000891	18-0612	AT-A-GLANCE® Desk Calendar Refill, 3 1/2" x 6", Tabbed, January-December 2018 (0696324)	0100-5610-53110-LE	10.89
973421394001	118-000891	18-0612	AT-A-GLANCE® Blush Monthly Desk Pad Calendar, Mini, 8 1/2" x 11", 30% Recycled, January to December 2018 (0962742)	0100-5610-53110-LE	5.64
973421394001	118-000891	18-0612	AT-A-GLANCE® Fashion Monthly Desk Pad Calendar, 22" x 17", Suzani, January to December 2018 (0270637)	0100-5610-53110-LE	5.78
973421394001	118-000891	18-0612	Office Depot® Brand Clasp Envelopes, 10" x 13", Brown, Box Of 100 (0330888)	0100-5610-53110-LE	17.82
973421394001	118-000891	18-0612	Swiffer® WetJet® Starter Kit, Purple/Silver (0165234)	0100-5610-53110-LE	31.85

	973421394001	118-000891	18-0612	17.06	Swiffer® WetJet® Pad Refills, Pack Of 24 (0559892)	0100-5610-53110-LE	
	973421394001	118-000891	18-0612	86.82	HP 305A (CE413A) Magenta Original LaserJet Toner Cartridge (0756769)	0100-5610-53110-LE	
	973421394001	118-000891	18-0612	86.82	HP 305A (CE412A) Yellow Original LaserJet Toner Cartridge (0756724)	0100-5610-53110-LE	
	973421395001	118-000892	18-0612	9.99	Cambridge® Work-Style Monthly Wall Calendar, Large, 14 7/8" x 11 7/8", Pink, January to December 2018 (0457113)	0100-5610-53110-LE	
	973421395001	118-000892	18-0612	9.99	Cambridge® Work-Style Monthly Wall Calendar, Large, 14 7/8" x 11 7/8", Pink, January to December 2018 (0457113)	0100-5610-53110-LE	
	973420978001	118-000893	18-0612	230.85	FILE, VERTICAL, 4DR, 22", BLK (HID19072)	0100-5610-53110-LE	
	973420978001	118-000893	18-0612	60.36	BOARD, BULLETIN, FABRIC, MAG, GRAY (QRTMB543M)	0100-5610-53110-LE	
	973420978001	118-000893	18-0612	33.09	KIT, MB, REFILL, AROMATICS (TMS1047356)	0100-5610-53110-LE	
	973420978001	118-000893	18-0612	31.19	WIPES, DUST, YW, 17X24 (GPC29616)	0100-5610-53110-LE	
	973421396001	118-000894	18-0612	14.74	Office Depot® Brand Clasp Envelopes, 9" x 12", Brown, Box Of 100 (0330808)	0100-5610-53110-LE	
	973421397001	118-000895	18-0612	4.99	Method® Wood For Good® Cleaners, Almond, 12 Oz. (0510419)	0100-5610-53110-LE	
					MERCURY TECHNOLOGY BASE, RIGHT HAND SHELF PART NUMBER HTB242030R	0100-5610-53520-LE	734.85
	000073638	117-015515	17-3562		ZONE SLOT STORAGE LOCKER LEFT HAND CASE AND FACE FINISH PART NUMBER WZSLOT201578L	0100-5610-53520-LE	5541.75
	000073638	117-015515	17-3562	443.34	FREIGHT CHARGE	0100-5610-53520-LE	62,615.96
DEPARTMENT Total :							
DEPARTMENT 5700 : ADULT PROBATION :							
VENDOR 00705 : DEPARTMENT OF INFORMATION RESOURCES :	180908541N	117-015550		1.51	LONG DISTANCE 09/30/17	0100-5700-54200-AJ	
DEPARTMENT Total :							
DEPARTMENT 5931 : JUV DIRECT SUPERVISION :							
VENDOR 00372 : READY REFRESH :	07J0125994467	117-015511	17-0588	52.87	Blanket PO Water Delivery Service	0100-5931-53980-AJ	
VENDOR 00611 : MARSHALL YOUNG INSURANCE :	112901	118-000950	18-0692	71.00	Notary Renewal Ellen Paveto	0100-5931-53980-AJ	
VENDOR 00891 : JPMORGAN CHASE BANK, NA :	JP CHASE MORGAN Fred Pryor	117-015452 117-015471	17-3192 17-3791	38.51 199.00	Training Refreshments Fred Pryor 1 year unlimited training	0100-5931-54980-AJ 0100-5931-54980-AJ	
VENDOR 02183 : RECOVERY HEALTHCARE CORPORATION :	8983422	117-015523		495.00	invoice 8983422 09/2017	0100-5931-53980-AJ	
VENDOR 00542 : WRIGHT TIRE COMPANY INC :	4712 4665	118-000802 118-000804	18-0682 18-0609	12.48 15.60	Tire Services / Repair October 2017 thru September 2018 Blanket PO - Tire Repair	0100-5931-54980-AJ 0100-5931-54980-AJ	
VENDOR 00295 : RUNNELS GLASS CO :	112558	118-000945	18-0691	189.00	Window Tinting - Fusion	0100-5931-54980-AJ	

[VENDOR] 03648 : ONE SOURCE TOXICOLOGY CORP :	81598	117-015512	17-0594	09/17 Blanket PO for UALab Results	0100-5931-53980-AJ	126.00
[VENDOR] 00743 00000000003 : AT&T MOBILITY :	825115244X10142017	117-015510	17-0590	09/07/17-10/06/17 Blanket PO for AT&T Service October 2016 thru September 2017	0100-5931-53980-AJ	78.05
[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :	10.2017	117-015549		FUEL STATEMENT THROUGH 10/24/2017	0100-5931-54980-AJ	300.90
[VENDOR] 01596 00000000002 : OFFICE DEPOT :	969310105001	118-000805	18-0415	EXPO® Low-Odor Dry-Erase Markers, Chisel Point, Assorted Colors, Pack Of 12 (0528712)	0100-5931-53980-AJ	9.55
	969310105001	118-000805	18-0415	EXPO® Low-Odor Dry-Erase Markers, Chisel Point, Black, Pack Of 4 (0268551)	0100-5931-53980-AJ	3.23
	969310105001	118-000805	18-0415	EXPO® Dry-Erase Soft-Pile Eraser (0307512)	0100-5931-53980-AJ	3.00
	969310105001	118-000805	18-0415	Smead® Color File Folders, Letter Size, 1/3 Cut, Green, Box Of 100 (0207951)	0100-5931-53980-AJ	10.50
	969310105001	118-000805	18-0415	Band-Aid® Brand Flexible Fabric Bandages, Assorted Sizes, Box Of 100 (0865843)	0100-5931-53980-AJ	6.49
	969310365001	118-000806	18-0415	PADS, GAUZE, 3X3, 5-2PK/BX (FAOFAE5005)	0100-5931-53980-AJ	6.49
[VENDOR] 01717 00000000001 : JUVENILE JUSTICE ASSOCIATION OF TEXAS :	021417 CHIEF SUMMIT	118-000932	18-0802	(NIPA CONTRACT 13-23R EXP. 10/17/2019)	0100-5931-54980-AJ	100.00
[DEPARTMENT] Total : 5931 : JUV DIRECT SUPERVISION :				2018 Texas Juvenile Chiefs Summit / February 11-14 / Crisly Malott		1,717.67
[DEPARTMENT] 5934 : JUV COMMUNITY BASED PROGRAMS (GENERAL) :				Substance Abuse Counseling Services - Blanket PO - October 1, 2017 thru September 30, 2018	0100-5934-54325-AJ	3430.00
[VENDOR] 03990 : HVELY GARY R. :	OCTOBER 2017	118-000939	18-0449	Counseling Service - Blanket PO - October 1, 2017 thru September 30, 2018	0100-5934-54325-AJ	750.00
[VENDOR] 4584 : ELLIOTT :	OCTOBER 2017	118-000938	18-0453		0100-5934-54325-AJ	4,180.00
[DEPARTMENT] Total : 5934 : JUV COMMUNITY BASED PROGRAMS (GENERAL) :				Residential Placement - Blanket PO March 2017 thru September 2017	0100-5938-54323-AJ	3046.75
[DEPARTMENT] 5938 : JUV POST-ADJUDICATION (SECURE) :	September 2017	117-015508	17-0613	Residential Placement - Blanket PO - October 2016 thru September 2017	0100-5938-54323-AJ	1723.25
[VENDOR] 00044 : GRAYSON COUNTY DEPT OF JUVENILE SERVICES :	September 2017	117-015508	17-0613			4,770.00
[DEPARTMENT] Total : 5938 : JUV POST-ADJUDICATION (SECURE) :				08/24/17 - 09/21/17 Detention Facility (Pre-Adjudicated) Blanket PO - May thru September 2017	0100-5939-54323-AJ	3695.00
[DEPARTMENT] 5939 : JUV DETENTION/PRE-ADJUDICATION :						
[VENDOR] 00467 : LIMESTONE COUNTY JUVENILE PROBATION :	09/2017 126-008	117-015509	17-1379			

[VENDOR] 03287 : RITE OF PASSAGE INC CORP :	PRE-ADJ OCT 2017	118-000936	18-0480	18-0480	Detention (Pre-Adjudicated) - Blanket PO October 1, 2017 thru September 30, 2018	0100-5939-54325-AJ	10420.00
[DEPARTMENT] Total : 5939 : JUV DETENTION/PRE-ADJUDICATION :							14,315.00
[DEPARTMENT] 6430 : MEDICAL EXAMINER :							
[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :	10.2017	117-015549			FUEL STATEMENT THROUGH 10/24/2017	0100-6430-53400-PH	259.05
[DEPARTMENT] Total : 6430 : MEDICAL EXAMINER :							259.05
[DEPARTMENT] 6600 : HAM CREEK PARK :							
[VENDOR] 02042 : SUNBELT RENTALS INC :	73552163-0001	118-000728	18-0591	18-0591	CORE DRILL, 6" BIT- PARK, RENTAL AGREEMENT EFF TO 4/30/2018, EST 2 DAYS	0100-6600-53360-CR	114.20
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	73523988-0001	118-000729	18-0591	18-0591	CORE DRILL, 6" BIT- PARK, RENTAL AGREEMENT EFF TO 4/30/2018, EST 2 DAYS	0100-6600-53360-CR	196.74
[VENDOR] 01596 : OFFICE DEPOT :	02928 10/31/17	118-000661	18-0022	18-0022	BLANKET PO OCT 2017-SEP 2018, SMALL TOOLS, SUPPLIES	0100-6600-53300-CR	15.08
[VENDOR] 00887 : LONESTAR RANCH AND OUTDOORS :	974943554001	118-000867	18-0707	18-0707	#196553 BRENTON STUDIO MID BACK CHAIR	0100-6600-53110-CR	239.38
[VENDOR] 02872 0000000001 : ROWLETT RODNEY :	C1135239	118-000493	18-0142	18-0142	BLANKET PO OCT 2017-SEP 2018 CHAINSAW, TRIMMER PARTS	0100-6600-53440-CR	49.98
	C1135705	118-000628	18-0142	18-0142	RYE GRASS	0100-6600-53440-CR	94.50
	A177883	118-000492	18-0141	18-0141	SURVEYOR FLAGS	0100-6600-53300-CR	26.97
	A178393	118-000505	18-0141	18-0141	CROSSTIES	0100-6600-53300-CR	153.89
	A178431	118-000506	18-0141	18-0141	TIES, INSULATION, TAPE	0100-6600-53300-CR	67.12
	A178303	118-000917	18-0141	18-0141	BLANKET PO OCT 2017-SEP 2018 SEALANT, BRUSHES	0100-6600-53300-CR	15.64
[VENDOR] 00615 0000000002 : MCCOY'S BUILDING SUPPLY CENTER 52 :	5255539	118-000503	18-0663	18-0663	CROSSTIES, REBAR PINS	0100-6600-53440-CR	378.43
	5255542	118-000504	18-0663	18-0663	REBAR PINS	0100-6600-53440-CR	31.31
	5255471	118-000730	18-0663	18-0663	BLANKET PO OCT 2017-SEP 2018, BLDG MATERIAL, REPAIR PARTS	0100-6600-53440-CR	36.95
	5255537	118-000731	18-0663	18-0663	BLANKET PO OCT 2017-SEP 2018, BLDG MATERIAL, REPAIR PARTS	0100-6600-53440-CR	303.31
	5255537	118-000731	18-0663	18-0663	BLANKET PO OCT 2017-SEP 2018, BLDG MATERIAL, REPAIR PARTS	0100-6600-53440-CR	272.37
[DEPARTMENT] Total : 6600 : HAM CREEK PARK :							1,995.87
[DEPARTMENT] 6650 : CO EXTENSION :							
[VENDOR] 02750 : HEWLETT OFFICE SYSTEMS, LLC :	37484	118-000620	18-0541	18-0541	copier service call	0100-6650-58000-CN	75.00
[VENDOR] 01596 0000000002 : OFFICE DEPOT :	970389162001	118-000377	18-0501	18-0501	dividers	0100-6650-53160-CN	2.08
	970389162001.2	118-000378	18-0501	18-0501	presentation covers	0100-6650-53160-CN	15.04
	969460705001	118-000379	18-0421	18-0421	printer ink	0100-6650-53110-CN	46.39
	969460705001	118-000379	18-0421	18-0421	printer ink	0100-6650-53110-CN	46.39
	969460705001	118-000379	18-0421	18-0421	printer ink	0100-6650-53110-CN	46.39
	969460705001	118-000379	18-0421	18-0421	printer ink	0100-6650-53110-CN	118.99

969460705001	118-000379	18-0421	118.99	printer ink	0100-6650-53110-CN
969460705001	118-000379	18-0421	118.99	printer ink	0100-6650-53110-CN
969926792001	118-000380	18-0422	4.16	page dividers	0100-6650-53110-CN
969926792001	118-000380	18-0422	2.70	page protectors	0100-6650-53110-CN
969926792001	118-000380	18-0422	6.41	pens	0100-6650-53110-CN
969926792001	118-000380	18-0422	31.95	paper	0100-6650-53110-CN
				clipboards	

(NIPA CONTRACT 13-23R
EXP.10/17/2019)

972828244001	118-000619	18-0601	8.44		0100-6650-53110-CN
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MEALS, HOTEL 10/25/17-10/27/17

R102717HALE	118-000926		132.09		0100-6650-54100-CN
			774.01		ODESSA

[VENDOR] 5068 : HALE :
[DEPARTMENT] Total : 6650 : CO EXTENSION :
[FUND] Total : 0100 : GENERAL FUND :
588,861.12

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

[VENDOR] 00394 : O'CONNOR'S :

100505046	118-000427	18-0467	66.00	customer id 62941 auto renewal of books	0140-4400-53120-GG
				2018	

ACCCOUNT ID 62941 auto renewal of books 2018

100506066	118-000930	18-0467	113.00	books 2018	0140-4400-53120-GG
100506941	118-000965	18-0467	113.00	auto renewal of books 2018	0140-4400-53120-GG

ACCCOUNT 1320806 blanket P.O.

2917797	118-000952	18-0469	155.00	auto renewal of books for 2018	0140-4400-53120-GG
				blanket P.O.	

auto renewal of books for 2018

2918028	118-000953	18-0469	155.00		0140-4400-53120-GG
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[VENDOR] 01427|0000000001 : JAMES PUBLISHING INC :
100138 09/27/17 117-015486

[VENDOR] 01596|0000000002 : OFFICE DEPOT :
970520246001 118-000428 18-0466
970520246001 118-000428 18-0466

ACCCOUNT 422PLR692 P.O. contract
payment for Lexis Nexis online service for
Law Library for 12 months (2018 year)

3091185778	118-000951	18-0809	1173.00		0140-4400-53120-GG
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[VENDOR] 00462|0000000001 : LEXIS NEXIS :
[DEPARTMENT] Total : 4400 : LAW LIBRARY :
[FUND] Total : 0140 : LAW LIBRARY :
2,021.75
2,021.75

[FUND] 0150 : ROAD & BRIDGE PCT#1 :
[DEPARTMENT] 6120 : ROAD & BRIDGE PCT 1 :

[VENDOR] 00064 : MOORE SUPPLY CO INC :
S151333846.001 118-000630 18-0592
S151340795.001 118-000631 18-0592

BLANKET PO OCT 2017-SEP 2018, PVC,
GLUE FOR CONDUITS, ETC. - 3400

					0150-6120-56550-HS
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BLANKET PO OCT 2017-SEP 2018, PVC,
GLUE FOR CONDUITS, ETC. - 3400

					0150-6120-56550-HS
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[VENDOR] 00782 : CERTIFIED LABORATORIES :
2891520 118-000528 18-0154
[VENDOR] 00622 : UNITED COOPERATIVE SERVICES :
68171-XXX 09/17 117-015497 17-0248

09/12/17-10/12/17 ELECTRIC SERVICE
2744 WEST FM4/PCT1, #68171-XXX 0150-6120-54400-HS 547.41

[VENDOR] 00232 : TRINITY MATERIALS INC :	7140520759	118-000524	18-0047	BULK PO OCT 2017-SEP 2018, RFB 2014 418 CC 9/26/2016, EXP 9/30/2017, 3/8"	0150-6120-53340-HS	1274.32
	7140521888	118-000635	18-0047	BULK PO OCT 2017-SEP 2018, RFB 2014 418 CC 9/26/2016, EXP 9/30/2017, 3/8"	0150-6120-53340-HS	530.72
[VENDOR] 02970 : AMERICAN TIRE DISTRIBUTORS INC CORP :	S098754713	118-000525	18-0593	14.00-24/12 [425-214], FET/UV#024125, PRICE PER YESENIA	0150-6120-54450-HS	1494.99
[VENDOR] 00596 : VULCAN CONSTRUCTION MATERIALS LP :	61640684	118-000664	18-0081	BULK PO OCT 2017-SEP 2018, RFB 2014 418 CC 9/26/2016, EXP 9/30/2017, HMCL TYPE D COMM/COLD MIX	0150-6120-53340-HS	4704.70
	61643860	118-000666	18-0081	BULK PO OCT 2017-SEP 2018, RFB 2014 418 CC 9/26/2016, EXP 9/30/2017, HMCL TYPE D COMM/COLD MIX	0150-6120-53340-HS	9614.50
	61643861	118-000776	18-0081	BULK PO OCT 2017-SEP 2018, RFB 2017. 705 CC 10/13/2017, EXP 10/13/2017, HMCL TYPE D COMM/COLD MIX	0150-6120-53340-HS	13424.25
	61648267	118-000868	18-0081	BULK PO OCT 2017-SEP 2018, RFB 2017. 705 CC 10/13/2017, EXP 10/13/2017, HMCL TYPE D COMM/COLD MIX	0150-6120-53340-HS	5089.50
[VENDOR] 00672 : CLEVELAND ASPHALT PROD INC :	cleanout-a	118-001060	18-0273	BLANKET PO OCT 2017-SEP 2018, RFB 2014-422 10/1/2016 EXP 9/30/2017, CRS- 2, MC-30	0150-6120-53340-HS	1118.00
[VENDOR] 00354 : OGBURN S BRAKE AND EQUIPMENT CO INC :	266064	118-000807	18-0162	BLANKET PO OCT 2017-SEP 2018 VALVES, BUSHINGS	0150-6120-54500-HS	30.66
[VENDOR] 02168 : INGRAM CONCRETE LLC :	27409756	118-000651	18-0632	BLANKET PO OCT 2017-SEP 2018 CYCLONE SAND	0150-6120-53340-HS	133.08
[VENDOR] 02412 : RAMBO CONTRACTING CORP :	1679	118-000865	18-0536	FRONT AWNING & REAR WASH AREA CONCRETE-BLDG1-3400 FM1434 PER ESTIMATE ATTACHED	0150-6120-56650-HS	7330.00
[VENDOR] 00705 : DEPARTMENT OF INFORMATION RESOURCES :	18090854IN	117-015550		LONG DISTANCE 09/30/17	0150-6120-54200-HS	2.73
[VENDOR] 03072 : ACCESS DISPOSAL :	641080030148	118-000526	18-0058	BLANKET PO OCT 2017-SEP 2018 TRASH SERVICE	0150-6120-54400-HS	150.00
[VENDOR] 03060 : RATTLER ROCK INC CORP :	120951	118-001074	18-0164	BULK PO OCT 2017-SEP 2017, RFB 2017. 705, EFF 10/13/17-10/13/2018, OVERSIZE	0150-6120-53340-HS	150.87
	120603	118-001075	18-0164	BULK PO OCT 2017-SEP 2018, RFB 2014 418 CC 9/26/2016, EXP 9/30/2017, OVERSIZE	0150-6120-53340-HS	289.44
	120782	118-001076	18-0164	BULK PO OCT 2017-SEP 2018, RFB 2017. 705 CC 10/13/2017, EXP 9/30/2018, BASE	0150-6120-53340-HS	122.54
	120796	118-001077	18-0164	BULK PO OCT 2017-SEP 2018, RFB 2017. 705 CC 10/13/2017, EXP 9/30/2018, BASE	0150-6120-53340-HS	693.00

[VENDOR] 00196 : SAFEWAY OIL :
 145872 118-000523 18-0563 BLANKET PO OCT 2017-SEP 2018,
 146645 118-000532 18-0563 USED OIL, FILTER DRUMS
 USED OIL PICK UP 0150-6120-53400-HS 35.00
 50.00

[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :
 01814 118-000795 18-0163 BLANKET PO OCT 2017-SEP 2018 - 3400
 02834 10/30/17 118-000803 18-0163 BLANKET PO OCT 2017-SEP 2018 - 3400
 FM1434 FACILITY 0150-6120-56550-HS 21.08
 FM1434 FACILITY 52.63

[VENDOR] 01596 : OFFICE DEPOT :
 974943554001 118-000867 18-0707 #477678 CLIPBORDS 2/PK, CITY OF
 974943554001 118-000867 18-0707 TAMARRAC CONTRACT #13-23R, EFF TO
 10/17/2019 0150-6120-53110-HS 3.42
 #909721 5/8" RUBBERBANDS BX 0150-6120-53300-HS 4.84

[VENDOR] 00542 : WRIGHT TIRE COMPANY INC :
 974943554001 118-000867 18-0707 #694185 HIGH MARK PAPER TOWEL CS 0150-6120-53350-HS 39.90
 4631 118-000520 18-0052 DISMOUNT (2) #70 0150-6120-54450-HS 39.20
 W-24053 118-000632 18-0052 BLANKET PO OCT 2017-SEP 2018, 0150-6120-54450-HS 15.60
 TIRES
 W-23946 118-000633 18-0052 BLANKET PO OCT 2017-SEP 2018, 0150-6120-54450-HS 29.72
 TIRES
 4758 118-000638 18-0052 BLANKET PO OCT 2017-SEP 2018, 0150-6120-54450-HS 38.00
 TIRES
 4400 117-015527 17-0246 BLANKET PO OCT 2016-SEP 2017 0150-6120-54450-HS 19.60
 TIRES
 4815 118-000864 18-0052 BLANKET PO OCT 2017-SEP 2018, 0150-6120-54450-HS 19.00
 TIRES

[VENDOR] 00887 : LONESTAR RANCH AND OUTDOORS :
 C1135545 118-000538 18-0050 BLANKET PO OCT 2017-SEP 0150-6120-53300-HS 55.98
 2018, CHAINSAW, TRIMMER PARTS
 C1135970 118-000639 18-0231 BLANKET PO OCT 2017-SEP 2018 0150-6120-54500-HS 123.16
 EQUIP PARTS, GLASS
 C1136775 118-000890 18-0239 BLANKET PO OCT 2017-SEP 2018, 0150-6120-53320-HS 79.99
 CULVERTS, BANDS
 C1136941 118-001059 18-0231 BLANKET PO OCT 2017-SEP 2018 0150-6120-54500-HS 3.70
 EQUIP PARTS, GLASS

[VENDOR] 00009 : NAPA AUTO PARTS #339 :
 307885 118-000147 18-0057 BLANKET PO OCT 2017-SEP 2018 0150-6120-54500-HS 435.78
 FILTERS, BATTERIES
 308506 118-000517 18-0057 FILTERS, OIL DRY, ANTIFREEZE #7, 0150-6120-54500-HS 126.81
 SHOP
 308507 118-000518 18-0057 FUEL FILTER #7 0150-6120-54500-HS 45.61
 BLANKET PO OCT 2017-SEP 2018
 309225 118-000636 18-0057 BLANKET PO OCT 2017-SEP 2018 0150-6120-54500-HS 48.50
 FILTERS, BATTERIES
 309262 118-000637 18-0057 BLANKET PO OCT 2017-SEP 2018 0150-6120-54500-HS 173.00
 FILTERS, BATTERIES
 309315 118-000797 18-0057 BLANKET PO OCT 2017-SEP 2018 0150-6120-54500-HS 14.99
 FILTERS, BATTERIES
 309346 118-000798 18-0057 BLANKET PO OCT 2017-SEP 2018 0150-6120-54500-HS 35.20
 FILTERS, BATTERIES
 309275 118-000800 18-0057 BLANKET PO OCT 2017-SEP 2018 0150-6120-54500-HS 142.40
 FILTERS, BATTERIES
 309386 118-000829 18-0057 BLANKET PO OCT 2017-SEP 2018 0150-6120-54500-HS 168.26
 FILTERS, BATTERIES
 309416 118-000834 18-0057 BLANKET PO OCT 2017-SEP 2018 0150-6120-54500-HS 18.39
 FILTERS, BATTERIES

309679 118-000915 18-0057 BLANKET PO OCT 2017-SEP 2018
 FILTERS, BATTERIES 0150-6120-54500-HS 21.37
 309702 118-001058 18-0057 BLANKET PO OCT 2017-SEP 2018
 FILTERS, BATTERIES 0150-6120-54500-HS 21.37

[VENDOR] 00886 : 4M PARTS WAREHOUSE :
 010E8358 118-000537 18-0051 BLANKET PO OCT 2017-SEP
 2018,BELTS, CLAMPS, FILTERS 0150-6120-54500-HS 56.94

[VENDOR] 01628 : CLEBURNE WELDING AND
 INDUSTRIAL SUPPLY :
 1702902 118-000529 18-0144 WILD RODS, HINGE #88 0150-6120-53300-HS 160.76
 1706331 118-000854 18-0144 BLANKET PO OCT 2017-SEP 2018
 WELDING PARTS, GLOVES 0150-6120-53300-HS 21.95
 1707303 118-000886 18-0144 BLANKET PO OCT 2017-SEP 2018
 WELDING PARTS, GLOVES 0150-6120-53300-HS 119.43
 1707186 118-000888 18-0144 BLANKET PO OCT 2017-SEP 2018
 WELDING PARTS, GLOVES 0150-6120-53300-HS 275.00
 1706474 118-000889 18-0144 BLANKET PO OCT 2017-SEP 2018
 WELDING PARTS, GLOVES 0150-6120-53300-HS 77.50

[VENDOR] 01169 : GODFREY PROPANE :
 014771 118-000634 18-0246 BLANKET PO OCT 2017-SEP 2018
 PROPANE 0150-6120-53400-HS 200.00
 20041 118-000801 18-0756 REGULATOR, PART FOR INSTALL,
 INSPECTION OF TANK - 3400 FM1434 0150-6120-56550-HS 194.00

[VENDOR] 03696 : NATIONAL BUSINESS FURNITURE :
 CV911354-TDQ 117-014480 17-3689 #15753 3 DRAWER FILE BOOKCASE
 ASSEMBLED (QTE #QA302784) 0150-6120-53110-HS 653.30
 CV911354-TDQ 117-014480 17-3689 #32761 LOWER DOOR BOOKCASE
 ASSEMBLED 0150-6120-53110-HS 497.26
 CV911354-TDQ 117-014480 17-3689 #14985 RECEPTION L DESK
 W/COUNTER ASSEMBLED 0150-6120-566510-HS 1875.30
 CV911354-TDQ 117-014480 17-3689 #15765 EXEC DESK W/DOORS-BACK
 ASSEMBLED 0150-6120-53110-HS 986.06
 CV911354-TDQ 117-014480 17-3689 SHIPPING/HANDLING
 ASSEMBLED 0150-6120-53110-HS 542.97
 CV911354-MRN 117-015050 17-3689 #15764 COMPUTER CREDENZA
 ASSEMBLED 0150-6120-53110-HS 841.30
 CV911354-MRN 117-015050 17-3689 #15666 COMPUTER DESK ASSEMBLED
 SHIPPING/HANDLING 0150-6120-566510-HS 1061.26
 CV911354-MRN 117-015050 17-3689 0150-6120-53110-HS 294.40

[VENDOR] 02872 : ROWLETT HARDWARE :
 B167907 118-000530 18-0048 BLANKET PO OCT 2017-SEP 2018,
 SMALL TOOLS, PAINT 0150-6120-53300-HS 9.18
 A166073, B168496 118-000534 18-0048 BLANKET PO OCT 2017-SEP 2018,
 SMALL TOOLS, PAINT 0150-6120-53300-HS 99.99
 A178395 118-000535 18-0048 BLANKET PO OCT 2017-SEP 2018,
 SMALL TOOLS, PAINT 0150-6120-53300-HS 33.98
 A166063 118-000536 18-0048 BLANKET PO OCT 2017-SEP 2018,
 SMALL TOOLS, PAINT 0150-6120-53300-HS 45.55

[VENDOR] 03569 : WORKHORSE INDUSTRIES OF TEXAS
 CORP :
 43656 118-000808 18-0745 PUMP, PTO CONTROL #16 0150-6120-54500-HS 295.00

[VENDOR] 00572 : WATSON & SON INC :
 33682337 118-000527 18-0055 BLANKET PO OCT 2017-SEP 2018
 MATS, SHOP RAGS 0150-6120-53350-HS 63.41

[VENDOR] 00215 : TEXAS OVERHEAD DOOR :
 70440 118-000916 18-0024 (8) OVERHEAD DOORS-3400 FM1434,
 BLDG 2, QTES ATTACHED 0150-6120-56550-HS 17944.00

[VENDOR] 03989 : MID CITIES PEST CONTROL INC CORP	354638	118-000522	18-0247	10/18 PEST CONTROL	0150-6120-533520-HS	25.00
[VENDOR] 4296 : A & B AUTOMOTIVE :	021276	118-000533	18-0053	BLANKET PO OCT 2017-SEP 2018 VEHICLE INSPECTIONS	0150-6120-54500-HS	104.50
[VENDOR] 5202 : BENCHMARK BUILDING & CONSTRUCTION LLC :	50049	118-000531	18-0642	MOVE DOOR, INSTALL ADDTL TRIM - BLDG1- 3400 FM1434	0150-6120-56550-HS	395.00
[DEPARTMENT] Total : 6120 : ROAD & BRIDGE PCT 1 :						76,615.13
[FUND] Total : 0150 : ROAD & BRIDGE PCT#1 :						76,615.13
[FUND] 0160 : ROAD & BRIDGE PCT#2 :						
[DEPARTMENT] 6130 : ROAD & BRIDGE PCT 2 :						
[VENDOR] 00596 : VULCAN CONSTRUCTION MATERIALS LP :	61643862	118-000545	18-0555	Weatherford Limestone Conc. Agg. 1" Rock (#57) [25291] for Culvert Repairs-CR 913E and CR 1128	0160-6130-53340-HS	526.79
	61648268	118-000847	18-0555	Weatherford Limestone Conc. Agg. 1" Rock (#57) [25291] for Culvert Repairs-CR 913E and CR 1128	0160-6130-53340-HS	801.24
[VENDOR] 00843 : FORT WORTH CRUSHED STONE :	45591	118-000883	18-0554	Flex Base, Item 247 [All projects including Culvert Repairs-CR 913 E, CR 1128]	0160-6130-53340-HS	994.25
[VENDOR] 02412 : RAMBO CONTRACTING CORP :	1681	118-001057	18-0589	CR 913 E Culvert Repair-Remove and replace cmp, rock and base [3] 48" both headwalls out of rock. CMP 28-32", labor and equipment	0160-6130-53320-HS	4400.00
	1681	118-001057	18-0589	DS [East] Headwalls 34 x 5'-6" tall	0160-6130-53320-HS	4200.00
	1681	118-001057	18-0589	US [West] Headwall 24 x 5' to 6' tall	0160-6130-53320-HS	3400.00
	1681	118-001057	18-0589	#4 bars rebar for culvert repair CR 913 E	0160-6130-53320-HS	600.00
[VENDOR] 00384 : JOHNSON COUNTY REDI MIX LTC :	41630	118-000823	18-0638	Bulk 3500 PSI Concrete for Culvert Projects CR 913 E and CR 1128	0160-6130-53320-HS	1035.00
	41646	118-000873	18-0638	Bulk 3500 PSI Concrete for Culvert Projects CR 913 E and CR 1128	0160-6130-53320-HS	1035.00
[VENDOR] 00725 : DEALERS ELECTRICAL SUPPLY :	2247835-00	118-000542	18-0489	Definite Purpose Contactor for CRS-2 Oil tank	0160-6130-54500-HS	130.00
[VENDOR] 02763 : AUTOZONE INC. :	5850717782	118-000541	18-0207	Blanket PO for supplies Oct.2017-Sept.2018	0160-6130-53300-HS	20.74
	5850727796	118-000852	18-0207	Blanket PO for supplies Oct.2017-Sept.2018	0160-6130-53300-HS	25.77
[VENDOR] 00705 : DEPARTMENT OF INFORMATION RESOURCES :	18090854IN	117-015550		LONG DISTANCE 09/30/17	0160-6130-54200-HS	0.37
[VENDOR] 02206 : ALLIED TUBE AND CONDUIT :	M526017	118-000640	18-0395	[746089] 1 3/4" Sq x 10' 14 Ga. Galv/Perf Post	0160-6130-53360-HS	1682.00
	M526017	118-000640	18-0395	[739364] 2" Sq x 3' 12 Ga. Galv/Perf Anchor	0160-6130-53360-HS	453.00
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	01881 11/02/17	118-000862	18-0223	Blanket PO for supplies & small tools: batteries, couplings, plumbing -Oct 2017-Sept 2018	0160-6130-53300-HS	37.95

[VENDOR] 00542 : WRIGHT TIRE COMPANY INC :	4794	118-000853	18-0280	Blanket PO for Tires, Tubes, Service Calls for Oct 2017-Sept 2018	0160-6130-54450-HS	611.76
[VENDOR] 00017 : LAMBERT OIL :	117745	118-001072	18-0827	Blanket Fuel for Clear Diesel and Unleaded RFB 2017--711 C/C 11/14/2016 EXP 11/30/2017	0160-6130-53400-HS	4600.50
[VENDOR] 00009 : NAPA AUTO PARTS #339 :	308533	118-000540	18-0277	Blanket for supplies and tools Oct 2017- Sept 2018	0160-6130-53300-HS	102.92
	308967	118-000547	18-0277	Blanket for supplies and tools Oct 2017- Sept 2018	0160-6130-53300-HS	414.95
	309632	118-000878	18-0277	Blanket for supplies and tools Oct 2017- Sept 2018	0160-6130-53300-HS	201.94
[VENDOR] 01628 : CLEBURNE WELDING AND INDUSTRIAL SUPPLY :	420225	118-000543	18-0193	Blanket PO for Oxygen, Acetylene and Supplies for Oct. 2017-Sept. 2018	0160-6130-53300-HS	42.30
[VENDOR] 03791 : BURLESON OUTDOOR POWER EQUIPMENT :	66335	118-000642	18-0209	Blanket PO for parts and repairs Oct.2017- Sept.2018	0160-6130-54500-HS	102.54
[VENDOR] 00215 : TEXAS OVERHEAD DOOR :	70282	118-000851	18-0584	Blanket PO for repair work: Replace cables on 14' door and additional repairs, Commercial Labor	0160-6130-53520-HS	260.00
[VENDOR] 03989 : MID CITIES PEST CONTROL INC CORP :	354657	118-000539	18-0225	10/17 Pest control Oct 2017-Sept 2018 Pronto 8" Zip Change Font, Black ADM font Avg width 6 3/4 with panel height 9 7/8" [per quote 11748]	0160-6130-54400-HS	25.00
[VENDOR] 00964 : KMP GRAPHICS :	311011	118-000641	18-0639		0160-6130-53360-HS	41.68
[VENDOR] 00219\0000000001 : MHC KENWORTH FORT WORTH :	T00615600678629	118-001061	18-0658	FS19905FGLG Fuel Filter Elemax	0160-6130-54500-HS	31.26
	T00615600678629	118-001061	18-0658	P611696 Element PO 101580453	0160-6130-54500-HS	265.30
	T00615600678629	118-001061	18-0658	FF2200FGLG Fuel Filter	0160-6130-54500-HS	55.10
	T00615600678629	118-001061	18-0658	LF1400NNFGLG Filter	0160-6130-54500-HS	116.30
	T00615600678629	118-001061	18-0658	LF397FGLG Oil Filter	0160-6130-54500-HS	30.58
	T00615600678629	118-001061	18-0658	AF5500FGLG Air Filter	0160-6130-54500-HS	253.04
	T00615600678629	118-001061	18-0658	FF6300FGLG Fuel Filter, Spin On	0160-6130-54500-HS	75.88
	T00615600678629	118-001061	18-0658	HF35296FGLG Hydraulic Filter	0160-6130-54500-HS	45.92
[VENDOR] 4296 : A & B AUTOMOTIVE :	020408	118-000546	18-0156	Blanket PO for inspections Oct.2017- Sept.2018	0160-6130-54500-HS	85.00
[VENDOR] 4771 : WILSON CULVERTS INC :	74850	118-000544	18-0556	18 x 30 16 G Culvert [for Culvert Repairs CR 913 E, CR 1128]	0160-6130-53320-HS	636.00
	74850	118-000544	18-0556	30 X 40 16 G Culverts for projects	0160-6130-53320-HS	2120.40
	74850	118-000544	18-0556	48 X 30 16 G 3 x 1 Culverts for Culvert Projects	0160-6130-53320-HS	2036.40
	74850	118-000544	18-0556	54 x 30 16 G 3 x 1 Culverts for Culvert Projects	0160-6130-53320-HS	4582.80
[DEPARTMENT] Total : 6130 : ROAD & BRIDGE PCT 2 :						36,079.68
[FUND] Total : 0160 : ROAD & BRIDGE PCT#2 :						36,079.68

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

[VENDOR] 03310 : RATLIFF :	R102017RATLIFF	118-000976			MEALS 10/16/17-10/20/17 SAN ANTONIO	0170-6140-54100-HS	148.00
[VENDOR] 00782 : CERTIFIED LABORATORIES :	2891522	118-000549	18-0498		Citrus Knaw Plus 55 gallon	0170-6140-53300-HS	1485.00
[VENDOR] 00622 : UNITED COOPERATIVE SERVICES :	124933-XXX 09/17.	117-015528	17-0323		09/24/17-10/23/17	0170-6140-54400-HS	609.43
[VENDOR] 00008 : O'REILLY AUTOMOTIVE, INC. :	643-454924	118-000552	18-0334		Blanket PO for 10/4/17 to 9/30/18 Batteries, filters, parts, etc to repair vehicles and equipment	0170-6140-54500-HS	24.91
[VENDOR] 00596 : VULCAN CONSTRUCTION MATERIALS LP :	61648266	118-000869	18-0698		D Rock - Surf Agg, Type A Grade 5 RFB 2017-705 C/C 10/13/17 EXP 9/30/18	0170-6140-53340-HS	600.39
[VENDOR] 00305 : ROMCO EQUIPMENT CO. :	10282541 10282541	118-000570 118-000570	18-0505 18-0505		Hydraulic Filter #VOE12743408 for Unit 56 4 Bulbs for Unit 56	0170-6140-54500-HS 0170-6140-54500-HS	119.22 26.96
[VENDOR] 00015 : HUNDLEY ENTERPRISES INC. :	24172	118-000647	18-0343		Blanket PO for 10/4/17 to 9/30/18 Hydraulic hoses, fittings, fuel line, misc parts, etc to repair vehicles and equipment	0170-6140-54500-HS	32.56
	24444	118-000648	18-0343		Blanket PO for 10/4/17 to 9/30/18 Hydraulic hoses, fittings, fuel line, misc parts, etc to repair vehicles and equipment	0170-6140-54500-HS	44.00
	24444	118-000648	18-0343		additional parts for vehicle and equipment repairs - hydraulic hoses, fittings, etc.	0170-6140-54500-HS	500.00
	24477	118-000649	18-0343		Blanket PO for 10/4/17 to 9/30/18 Hydraulic hoses, fittings, fuel line, misc parts, etc to repair vehicles and equipment	0170-6140-54500-HS	17.57
[VENDOR] 00246 : ARNOLD CRUSHED STONE INC. :	235204	118-000643	18-0701		Roadbase - Flexible Base, Item 247 Grade 2	0170-6140-53340-HS	252.23
	235234	118-000780	18-0701		BID 2017-705 C/C 10/13/17 EXP 9/30/18 Roadbase - Flexible Base, Item 247 Grade 2	0170-6140-53340-HS	259.33
	235217	118-000811	18-0701		BID 2017-705 C/C 10/13/17 EXP 9/30/18 Roadbase - Flexible Base, Item 247 Grade 2	0170-6140-53340-HS	522.83
	235243	118-000812	18-0701		BID 2017-705 C/C 10/13/17 EXP 9/30/18 Roadbase - Flexible Base, Item 247 Grade 2	0170-6140-53340-HS	129.53
	235251	118-000855	18-0701		BID 2017-705 C/C 10/13/17 EXP 9/30/18 Roadbase - Flexible Base, Item 247 Grade 2	0170-6140-53340-HS	847.28
	235259	118-000876	18-0701		BID 2017-705 C/C 10/13/17 EXP 9/30/18 Roadbase - Flexible Base, Item 247 Grade 2	0170-6140-53340-HS	738.82
	235259	118-000876	18-0701		Roadbase - Flexible Base, Item 247 Grade 2 Bid 2017-705 C/C 10/13/17 exp 9/30/18	0170-6140-53340-HS	229.35

VENDOR] 00354 : OGBURN S BRAKE AND EQUIPMENT
CO INC :

265371	118-000856	18-0085	Blanket PO 10/2/17 to 9/30/18 Batteries, filters, parts, etc to repair Vehicles and Equipment	0170-6140-54500-HS	259.12
266051	118-000857	18-0085	Blanket PO 10/2/17 to 9/30/18 Batteries, filters, parts, etc to repair Vehicles and Equipment	0170-6140-54500-HS	43.00
266027	118-000858	18-0085	Blanket PO 10/2/17 to 9/30/18 Batteries, filters, parts, etc to repair Vehicles and Equipment	0170-6140-54500-HS	51.30

VENDOR] 00639 : COLORADO RIVER COMPONENTS INC

97473	118-000793	18-0659	elbows for Karen's Corner major culvert project	0170-6140-56570-HS	102.80
97473	118-000793	18-0659	4-1/2" pipe for Karen's Corner major culvert project	0170-6140-56570-HS	842.40

VENDOR] 01313 : ROOKER ASPHALT COMPANY INC. :

35615	118-000860	18-0763	CRS-2 RFB 2014-422 10/31/17	0170-6140-53340-HS	2828.46
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VENDOR] 00464 : CLEBURNE FORD :

5084367	118-000556	18-0437	Clutch Hydraulic Kit for Unit 92	0170-6140-54500-HS	182.38
5084665	118-000573	18-0640	10 mm x 40 mm bolt for Unit 79	0170-6140-54500-HS	2.94
5084048	118-000644	18-0082	Remanufactured Turbo for Unit 79	0170-6140-54500-HS	1293.42
5084048	118-000644	18-0082	Outlet Tube for Unit 79	0170-6140-54500-HS	105.85
5084542	118-000645	18-0082	Intake Gaskets (4) for Unit 79	0170-6140-54500-HS	21.33
5084539 1	118-000646	18-0082	Hardware to install turbocharger	0170-6140-54500-HS	41.22

VENDOR] 00705 : DEPARTMENT OF INFORMATION RESOURCES :

18090854IN	117-015550		LONG DISTANCE 09/30/17	0170-6140-54200-HS	0.00
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VENDOR] 00793 : FASTENAL COMPANY :

TXMAN100782	118-000566	18-0180	33" x 39" 1.25 mil 33 gal Clear Can Liner #0682877	0170-6140-53300-HS	204.00
TXMAN100678	118-000567	18-0392	Clean Choice Paper Towels 8.8" x 11" white 2 ply #0616097	0170-6140-53350-HS	34.80
TXMAN100678	118-000567	18-0392	White Angel Soft 2 ply Bathroom Tissue #0602448	0170-6140-53350-HS	70.20
TXMAN100843	118-000792	18-0392	Clean Choice Paper Towels 8.8" x 11" white 2 ply #0616097	0170-6140-53350-HS	34.80

VENDOR] 00155 : PRAXAIR DISTRIBUTION INC :

79463838	117-015544	17-0321	09/20/17 DISTRIBUTION	0170-6140-54000-HS	139.32
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VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :

57717	118-000551	18-0296	Blanket PO for 10/3/17 to 9/30/18 WD-40, paint, small tools, nuts, bolts, solder, etc - Small Tools & Supplies	0170-6140-53300-HS	22.00
57320	118-000572	18-0296	Blanket PO for 10/3/17 to 9/30/18 Misc supplies for building maintenance and repairs (Septic system tablets, paint, bulbs, water filters, etc) - Building Repair and Maintenance	0170-6140-53520-HS	56.03
57754	118-000817	18-0292	Blanket PO for 10/3/17 to 9/30/18 WD-40, paint, small tools, nuts, bolts, solder, etc - Small Tools & Supplies	0170-6140-53320-HS	165.48
57556	118-000818	18-0296	Blanket PO for 10/3/17 to 9/30/18 WD-40, paint, small tools, nuts, bolts, solder, etc - Small Tools & Supplies	0170-6140-53300-HS	28.49

[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	1159282	117-015462	17-3718	Dismount & Mount 2 tires at Discount Tire on Unit 70	0170-6140-54450-HS	90.00
	1159293	117-015463	17-3718	Valve Stem Sensor for Unit 70 (Discount Tire)	0170-6140-54450-HS	60.00
	Walmart 9/14/17	117-015464	17-3717	134A Freon - 24 cans (Walmart) - Rexann to over ride	0170-6140-54500-HS	117.12
	Walmart 9/14/17	117-015464	17-3717	Water - 6 cases (Walmart)	0170-6140-53290-HS	17.88
[VENDOR] 03833 : PROFESSIONAL PAVEMENT PRODUCTS INC CORP :	185027	118-000550	18-0499	4 ft Median Alert Yellow - complete - extruded vinyl with 16 pcs of 1" x 2.75" yellow abrasion resistant reflective sheetings, v-notches, butyl adhesive backing and 17 anchors - item # 12-8-8-1Y	0170-6140-53360-HS	398.00
	185027	118-000550	18-0499	shipping	0170-6140-53360-HS	16.58
[VENDOR] 00474 : BOB S RURAL GARBAGE INC :	20716 11/17	118-000564	18-0283	Annual Bulk PO for service dates 10/1/17 to 9/30/18 Garbage pick up @ \$352/month - Utilities	0170-6140-54400-HS	352.00
[VENDOR] 03461 : WILDFIRE TRUCK AND EQUIPMENT SALES LTD CORP :	19007	118-000778	18-0739	Lights for Unit 83	0170-6140-54500-HS	374.40
[VENDOR] 00841 : FORT WORTH GEAR & AXLE INC :	253475	118-000816	18-0749	Clutch #EZ107683-4CB for Unit 94	0170-6140-54500-HS	367.72
	253475	118-000816	18-0749	Bearing #10655 for Unit 94	0170-6140-54500-HS	9.95
[VENDOR] 03286 : BRAZOS VALLEY EQUIPMENT CORP :	278270	117-015498	17-3552	Parts and labor to repair Unit M-85	0170-6140-54500-HS	3480.30
[VENDOR] 00575 : WARE'S GIANT TIRE SERVICE LLC :	11281	118-000568	18-0337	Blanket PO for 10/3/17 to 9/30/18 Mount tires, flat repairs, etc - Tires and Tubes	0170-6140-54450-HS	30.00
	11174	118-000589	18-0337	Blanket PO for 10/3/17 to 9/30/18 Mount tires, flat repairs, etc - Tires and Tubes	0170-6140-54450-HS	42.50
	11337	118-000880	18-0337	Blanket PO for 10/3/17 to 9/30/18 Mount tires, flat repairs, etc - Tires and Tubes	0170-6140-54450-HS	224.00
	11184	118-000882	18-0337	Blanket PO for 10/3/17 to 9/30/18 Mount tires, flat repairs, etc - Tires and Tubes	0170-6140-54450-HS	115.00
[VENDOR] 00059 : MONTGOMERY STARTER AND GENERATOR :	6291-33	118-000565	18-0657	Parts and labor to repair starter on Unit 91	0170-6140-54500-HS	80.00
	6291-41	118-000809	18-0722	Labor and parts to repair starter on Unit 92	0170-6140-54500-HS	90.00
[VENDOR] 00435 : LANDMARK EQUIPMENT :	W69886	118-000784	18-0674	Bolt Kit #02984572 for Unit 109	0170-6140-54500-HS	163.28
	W69886	118-000784	18-0674	Lock Washers #02957089 for Unit 109	0170-6140-54500-HS	5.58
	W69886	118-000784	18-0674	shipping	0170-6140-54500-HS	29.66
[VENDOR] 00572 : WATSON & SON INC :	33682373	118-000588	18-0287	Annual Bulk PO for 10/2/17 to 9/30/18 Rug and shop rag monthly rental @ \$126.85/28 days - Fees and Services	0170-6140-54000-HS	126.85
[VENDOR] 03989 : MID CITIES PEST CONTROL INC CORP :	354641	118-000548	18-0294	10/17 pests (bugs and rodents) @ \$25/month	0170-6140-53500-HS	25.00

[VENDOR] 00964 : KMP GRAPHICS :	311017	118-000820	18-0331	Blanket PO for 10/3/17 to 9/30/18 Materials for making road signs - Sign Materials	0170-6140-53360-HS	132.25
[VENDOR] 03104 00000000001 : IESI TURKEY CREEK LANDFILL :	1202991528	118-000870	18-0021	Trash disposal - Fees and Services	0170-6140-54000-HS	229.18
[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :	10.2017	117-015549		FUEL STATEMENT THROUGH 10/24/2017	0170-6140-53400-HS	0.00
[VENDOR] 5131 : G&L TIRES AND SERVICE :	524	118-000569	18-0341	Blanket PO for 10/3/17 to 9/30/18 Tire repairs, mounting of tires, etc - Tires and Tubes	0170-6140-54450-HS	10.00
	535	118-000662	18-0341	Blanket PO for 10/3/17 to 9/30/18 Tire repairs, mounting of tires, etc - Tires and Tubes	0170-6140-54450-HS	20.00
	537	118-000815	18-0341	Blanket PO 10/2/17 to 9/30/18 Batteries, filters, parts, etc to repair Vehicles and Equipment	0170-6140-54450-HS	10.00
[VENDOR] 5199 : LONE STAR NAPA :	091765	118-000553	18-0084	Blanket PO 10/2/17 to 9/30/18 Batteries, filters, parts, etc to repair Vehicles and Equipment	0170-6140-54500-HS	30.98
	091965	118-000555	18-0084	Blanket PO for 10/4/17 to 9/30/18 Tape, screws, fittings, etc - Small Tools & Supplies	0170-6140-54500-HS	18.98
	092366	118-000650	18-0333	Rear End Oil 75W90 Synthetic - qt	0170-6140-53300-HS	24.98
	092206	118-000652	18-0636	Cat Hydraulic Oil 30W - Napa # 85305 for Unit 110	0170-6140-53400-HS	12.44
	092592	118-000821	18-0755	Blanket PO 10/2/17 to 9/30/18 Batteries, filters, parts, etc to repair Vehicles and Equipment	0170-6140-54500-HS	187.72
	092336	118-000824	18-0084	Blanket PO for 10/4/17 to 9/30/18 Tape, screws, fittings, etc - Small Tools & Supplies	0170-6140-53300-HS	58.05
	092454	118-000825	18-0333	Blanket PO 10/2/17 to 9/30/18 Batteries, filters, parts, etc to repair Vehicles and Equipment	0170-6140-54500-HS	62.42
	092476	118-000826	18-0084	Blanket PO 10/2/17 to 9/30/18 Batteries, filters, parts, etc to repair Vehicles and Equipment	0170-6140-54500-HS	15.18
	092364	118-000827	18-0084	Blanket PO 10/2/17 to 9/30/18 Batteries, filters, parts, etc to repair Vehicles and Equipment	0170-6140-54500-HS	35.81
	092477	118-000828	18-0084	Blanket PO 10/2/17 to 9/30/18 Batteries, filters, parts, etc to repair Vehicles and Equipment	0170-6140-54500-HS	7.98
[VENDOR] 5227 : CRAVEN ROOFING & CONSTRUCTION :	1001	118-000782	18-0284	Repair roof in back of building materials and labor to replace sky lite in back shop	0170-6140-53520-HS	200.00
	1001	118-000782	18-0284	Written Assessment of Repairs to Pct 3 Building	0170-6140-53520-HS	467.00
	1002	118-000810	18-0637			500.00
[DEPARTMENT] Total : 6140 : ROAD & BRIDGE PCT 3 :						21,582.75

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

21,582.75

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

[DEPARTMENT] 6150 : ROAD & BRIDGE PCT 4 :

[VENDOR] 03498 : CLOSNER EQUIPMENT CO INC :

0040861	118-000591	18-0228	Blanket PO - Repair on B-18- Quote Attached 10/03/17-12/01/17	0180-6150-54500-HS	3000.00
0040861	118-000591	18-0228	Additional Freight	0180-6150-54500-HS	30.90

[VENDOR] 00257 : TEXAS BIT :

200625319	118-001068	18-0136	Bulk PO for ASPPM Grade 4 - 10/1/17-09/30/18	0180-6150-53340-HS	4586.60
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[VENDOR] 00622 : UNITED COOPERATIVE SERVICES :

103740-XXX 09/17	117-015500	17-0065	Blanket PO for Utilities - Electric 10/01/16-09/30/16	0180-6150-54400-HS	496.02
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[VENDOR] 00008 : O'REILLY AUTOMOTIVE, INC :

709-141955	118-000657	18-0126	Blanket PO for Parts and Repair on Equipment and Vehicle: 10/01/17-09/30/18	0180-6150-54500-HS	18.38
709-142142	118-000658	18-0126	Blanket PO for Parts and Repair on Equipment and Vehicle: 10/01/17-09/30/18	0180-6150-54500-HS	64.00

0709-144574	118-000911	18-0126	Blanket PO for Parts and Repair on Equipment and Vehicle: 10/01/17-09/30/18	0180-6150-54500-HS	12.41
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0709-142498	118-000912	18-0126	Blanket PO for Parts and Repair on Equipment and Vehicle: 10/01/17-09/30/18	0180-6150-54500-HS	17.87
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[VENDOR] 00596 : VULCAN CONSTRUCTION MATERIALS LP :

61648269	118-001069	18-0140	Bulk PO for Grade 5 Chip Rock HMA AGG Type D 09/26/16 CC RFB 2014-418. 10/01/17-09/30/18	0180-6150-53340-HS	601.83
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[VENDOR] 00246 : ARNOLD CRUSHED STONE INC. :

235203	118-000663	18-0371	Bulk PO Flex Base Item 247-09/26/16 CC RFB 2014-418 10/01/17-09/30/18	0180-6150-53340-HS	125.35
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[VENDOR] 00556 : CUSTOM PRODUCTS CORPORATION :

296578	118-000906	18-0669	Item# S1824W18HA 18X24 Chevron - Quote B321678-C RFB 2016-611 C/C 10/24/2016 EXP 9/30/2019	0180-6150-53360-HS	230.00
296578	118-000906	18-0669	Item# S3030W141HA - Dead End	0180-6150-53360-HS	94.00
296578	118-000906	18-0669	Item# S3030W12LHA - 30X30 Curve Left	0180-6150-53360-HS	188.00
296578	118-000906	18-0669	Item# S12360M3DHA - (OM3)	0180-6150-53360-HS	795.80

296578	118-000906	18-0669	Item# RPOSG1014175 - Post Square Galvanized	0180-6150-53360-HS	1145.00
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296578	118-000906	18-0669	Item# RPOSG03122 - Post Square Galv	0180-6150-53360-HS	540.00
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296578	118-000906	18-0669	Item# S3030W14LHA - 30X30 Rev Curve Left	0180-6150-53360-HS	188.00
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296578	118-000906	18-0669	Item# S3030W14RHA - 30X30 Rev Curve Right	0180-6150-53360-HS	188.00
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296578	118-000906	18-0669	Item# S3030W13LHA - 30X30 Reverse Turn Left	0180-6150-53360-HS	94.00
296578	118-000906	18-0669	Item# S3030W13RHA - 30X30 Reverse Turn Right	0180-6150-53360-HS	94.00
296578	118-000906	18-0669	Item# S3030W12RHA - 30X30 Curve Right	0180-6150-53360-HS	188.00
296578	118-000906	18-0669	Item# S3030W1RHA - 30X30 Turn Right	0180-6150-53360-HS	94.00
296578	118-000906	18-0669	Item# S1824R2140HA - 18X24 Speed Limit 40	0180-6150-53360-HS	92.00

[VENDOR] 00354 : OGBURN S BRAKE AND EQUIPMENT CO INC :	296578	118-000906	18-0669	Item# S3030R11HA - Stop Sign	0180-6150-53360-HS	179.20
	296578	118-000906	18-0669	Item# S2418W31APHA - 24x18 Stop Ahead	0180-6150-53360-HS	34.50
	296578	118-000906	18-0669	Item# S3030W31HA - Stop Ahead	0180-6150-53360-HS	84.60
	296578	118-000906	18-0669	Item# RSH480040650 - Yellow Tape	0180-6150-53360-HS	102.00
	296578	118-000906	18-0669	Item# RHN516 - Nut Hex	0180-6150-53360-HS	44.00
	296578	118-000906	18-0669	Item# RHB51625H - Bolt Hex Head	0180-6150-53360-HS	132.00
	296578	118-000906	18-0669	Item# RHW516LOC - Washer Lock	0180-6150-53360-HS	28.00
	296578	118-000906	18-0669	Item# RHW516Nylon - Washer Nylon	0180-6150-53360-HS	44.00
	296578	118-000906	18-0669	Item# S1818W131P15HA - 15mph BK/YE	0180-6150-53360-HS	77.56
[VENDOR] 00384 : JOHNSON COUNTY REDI MIX LTC :	265286	118-000581	18-0166	Blanket PO for Parts and Repair on Equipment and Vehicle. (Filters, Bearing, Cutches, Brakes etc.) 10/01/17-09/31/18	0180-6150-54500-HS	43.23
	41442	117-015290	17-3349	4000 PSI 5 Sack Concrete - CR 304	0180-6150-53320-HS	1140.00
	41455	117-015293	17-3349	Culverts and Headwalls 08/08/17-09/30/17	0180-6150-53320-HS	1187.50
[VENDOR] 00386 : JOHNSON COUNTY SPECIAL UTILITY DISTRICT :	04005096 9/17	117-015513	17-0047	4000 PSI 5 Sack Concrete - CR 304	0180-6150-54400-HS	91.07
	9401735939	118-000574	18-0389	Culverts and Headwalls 08/08/17-09/30/17	0180-6150-53340-HS	9996.26
[VENDOR] 00705 : DEPARTMENT OF INFORMATION RESOURCES :	18090854IN	117-015550		Bulk PO for CRS-2 Burleson Oaks RFB 2014-422 10/5/17-09/30/18	0180-6150-53340-HS	0.00
[VENDOR] 03060 : RATTLER ROCK INC CORP :	120913	118-001062	18-0182	LONG DISTANCE 09/30/17	0180-6150-54200-HS	0.00
	120804	118-001063	18-0182	Bulk PO for Flex Base Grade 1 Item 247- RFB 2017-705 11/7/17-09/30/18	0180-6150-53340-HS	126.06
	120828	118-001064	18-0182	Bulk PO for Flex Base Grade 1 Item 247- RFB 2017-705 11/7/17-09/30/18	0180-6150-53340-HS	1469.88
	120783	118-001065	18-0182	Bulk PO for Flex Base Grade 1 Item 247- RFB 2017-705 11/7/17-09/30/18	0180-6150-53340-HS	1328.09
	120713	118-001066	18-0182	Bulk PO for Flex Base Grade 1 Item 247- RFB 2017-705 11/7/17-09/30/18	0180-6150-53340-HS	1455.36
	120733	118-001067	18-0182	Bulk PO for Flex Base Grade 1 Item 247- RFB 2014-418 10/01/17-09/30/18	0180-6150-53340-HS	1405.53
	120733	118-001067	18-0182	Bulk PO for Flex Base Grade 1 Item 247- RFB 2014-418 10/01/17-09/30/18	0180-6150-53340-HS	169.47
	120733	118-001067	18-0182	Bulk PO for Flex Base Grade 1 Item 247- RFB 2014-418 11/7/17-11/30/17	0180-6150-53340-HS	1326.68
[VENDOR] 01509 : BRUCKNER TRUCK SALES GROUP- CORPORATE BILLING LLC :	58804B	118-000653	18-0087	Blanket PO for Equipment Maintenance and Repair. 10/01/17-09/30/18	0180-6150-54500-HS	71.13
	58784B	118-000654	18-0087	Blanket PO for Equipment Maintenance and Repair. 10/01/17-09/30/18	0180-6150-54500-HS	192.31
	58756B	118-000655	18-0087	Blanket PO for Equipment Maintenance and Repair. 10/01/17-09/30/18	0180-6150-54500-HS	293.38
	58872B	118-000909	18-0087	Blanket PO for Equipment Maintenance and Repair. 10/01/17-09/30/18	0180-6150-54500-HS	778.44

[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	460605FS	118-001070	18-0087	Blanket PO for Equipment Maintenance and Repair. 10/01/17-09/30/18	0180-6150-54500-HS	151.37
	16319	118-000905	18-0064	Blanket PO for Small Tools, Accessories and Mowing Supplies 10/01/17-09/30/18	0180-6150-53300-HS	39.88
	16857	118-000907	18-0710	Blanket PO for Husqvarna Riding Lawn Mower and Accessories 10/26/17-12/31/17	0180-6150-56510-HS	141.85
	15892	118-000908	18-0710	Blanket PO for Husqvarna Riding Lawn Mower and Accessories 10/26/17-12/31/17	0180-6150-56510-HS	1424.05
[VENDOR] 00474 : BOB S RURAL GARBAGE INC :	1460 11/17	118-000576	18-0032	Bulk PO for Garbage Pickup 10/01/17-09/30/18	0180-6150-54000-HS	203.72
[VENDOR] 00017 : LAMBERT OIL :	117609	118-000587	18-0028	Blanket PO for Gas, Diesel, Oil. RFB.2015-501 10/01/17-11/30/2017	0180-6150-53400-HS	5533.00
[VENDOR] 00009 : NAPA AUTO PARTS #339 :	308857	118-000577	18-0029	Blanket PO for Hydraulic Fluid, WPD40, Brake Cleaner and Petroleum Products 10/01/17-09/30/18	0180-6150-53400-HS	584.55
	308116	118-000578	18-0029	Blanket PO for Hydraulic Fluid, WPD40, Brake Cleaner and Petroleum Products 10/01/17-09/30/18	0180-6150-53400-HS	70.69
	308109	118-000579	18-0029	Blanket PO for Hydraulic Fluid, WPD40, Brake Cleaner and Petroleum Products 10/01/17-09/30/18	0180-6150-53400-HS	54.96
	308110	118-000580	18-0127	Blanket PO for Parts and Repair on Equipment and Vehicle. 10/1/17-09/30/18	0180-6150-54500-HS	44.02
	309229	118-000900	18-0127	Blanket PO for Parts and Repair on Equipment and Vehicle. 10/1/17-09/30/18	0180-6150-54500-HS	9.69
	309231	118-000902	18-0029	Blanket PO for Hydraulic Fluid, WPD40, Brake Cleaner and Petroleum Products 10/01/17-09/30/18	0180-6150-53400-HS	5.98
[VENDOR] 00405 : B AND B MUFFLER INC :	20078	118-000914	18-0075	Blanket PO for Inspections on Vehicle and Equipment. 10/01/17-09/30/18	0180-6150-54500-HS	25.50
[VENDOR] 03286 : BRAZOS VALLEY EQUIPMENT CORP :	286450	118-000585	18-0079	Blanket PO for Tractor and Mower Parts and Repair - 10/01/17-09/30/18	0180-6150-54500-HS	109.86
[VENDOR] 00835 : C AND L TOOL DIE AND MACHINING :	27838	118-000582	18-0088	Blanket PO for Fabricate Work, Cut Plates and Parts for Equipment and Vehicles. 10/01/17-09/30/18	0180-6150-54500-HS	45.00
[VENDOR] 01628 : CLEBURNE WELDING AND INDUSTRIAL SUPPLY :	420226	118-000584	18-0069	Blanket PO for Oxygen and Acetylene Bottles 10/01/17-09/30/18	0180-6150-54640-HS	56.40
[VENDOR] 02872 : ROWLETT HARDWARE :	A166946	118-001073	18-0067	Blanket PO for Nuts, Bolts, Nails, Mailboxes, Misc. Tools and Accessories 10/01/17-09/30/18	0180-6150-53300-HS	14.76
[VENDOR] 00572 : WATSON & SON INC :	33682375	118-000575	18-0061	Bulk PO for Floor Mat Rental 10/01/17-09/30/18	0180-6150-54000-HS	75.41

[VENDOR] 03989 : MID CITIES PEST CONTROL INC CORP	354647	118-000586	18-0025	Bulk PO for Annual Pest Control Services - RFP 2015-503 10/01/17-09/30/18	0180-6150-53500-HS	25.00
[VENDOR] 4442 : JACKEY LACKEY SEPTIC AND PORTA POTTIES INC :	102717	118-000913	18-0035	Bulk PO for Unit Rental 10/01/17-09/30/18	0180-6150-54000-HS	95.00
[VENDOR] 4772 : WOOLLEY :	R101217WOOLLEY	118-000979		MILEAGE, MEALS, HOTEL CORPUS CHRISTI	0180-6150-54100-HS	821.89
[VENDOR] 4859 : SOLANO TRUCK REPAIR LLC :	4306	118-000590	18-0131	Blanket PO Repair on A-4, Replaced Fan and Hub Kit 10/25/17-09/30/18	0180-6150-54500-HS	2215.18
[VENDOR] 02872 00000000002 : ROWLETT HARDWARE :	A51050	118-000659	18-0068	Blanket PO for Nuts, Bolts, Nails, Mailboxes, Misc. Tools and Accessories 10/01/17-09/30/18	0180-6150-53300-HS	19.80
	A51736	118-000903	18-0068	Blanket PO for Nuts, Bolts, Nails, Mailboxes, Misc. Tools and Accessories 10/01/17-09/30/18	0180-6150-53300-HS	7.58
	A52244	118-000910	18-0068	Blanket PO for Nuts, Bolts, Nails, Mailboxes, Misc. Tools and Accessories 10/01/17-09/30/18	0180-6150-53300-HS	89.95
[DEPARTMENT] Total : 6150 : ROAD & BRIDGE PCT 4 : [FUND] Total : 0180 : ROAD & BRIDGE PCT#4 :						46,549.50 46,549.50
[FUND] 0330 : JUVENILE JUSTICE ALTERNATIVE EDUCATION : [DEPARTMENT] 5980 : JJAEP :						
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	Walmart - JPMorgan	117-015470	17-3792	Student Supplies	0330-5980-53110-AJ	58.12
[VENDOR] 02004 : NATHAN BROWN :	OCTOBER 2017	118-000947	18-0789	Teaching and Tutorial Services - Blanket PO - October 2017 thru September 2018	0330-5980-54000-AJ	2600.00
[VENDOR] 00693 : CISD CHILD NUTRITION :	OCTOBER 2017	118-000948	18-0788	Food Service -122 MEALS @ 4.00 JJAEP 11/02/17	0330-5980-53390-AJ	488.00
[VENDOR] 01596 00000000002 : OFFICE DEPOT :	969996312001	118-000799	18-0424	BIC® Wite-Out® Correction Tape, 471 3/5", Pack Of 10 (0826876)	0330-5980-53110-AJ	10.63
	969996312001	118-000799	18-0424	Pleated Water Cups, 3 1/2 Oz., Pack Of 100 (0997056)	0330-5980-53110-AJ	6.68
	969996312001	118-000799	18-0424	Lysol Disinfecting Wipes, Lemon/Lime Blossom, 7" x 8", 80 Wipes Per Canister, Pack Of 3 Canisters (0140686)	0330-5980-53110-AJ	15.59
	969996312001	118-000799	18-0424	Lysol® Professional Disinfectant Spray, Spring Waterfall Scent, 19 Oz. (0539033)	0330-5980-53110-AJ	17.13
	969996312001	118-000799	18-0424	Purell® Instant Hand Sanitizer Economy- Size Pump, 2 Liters (0854656)	0330-5980-53110-AJ	19.09
	969996312001	118-000799	18-0424	Band-Aid® Brand Flexible Fabric Bandages, Assorted Sizes, Box Of 100 (0865843)	0330-5980-53110-AJ	12.98
	969996312001	118-000799	18-0424	Kleenex® 2-Ply Facial Tissue, Boutique? Box, 95 Tissues Per Box, Pack Of 6 Boxes (0618405)		
[DEPARTMENT] Total : 5980 : JJAEP :				(NIPA CONTRACT 13-23R EXP 10/17/2019)	0330-5980-53110-AJ	11.11 3,239.33

[FUND] Total : 0330 : JUVENILE JUSTICE ALTERNATIVE EDUCATION : 3,239.33

[FUND] 0350 : JUVENILE PROBATION FEES :
[DEPARTMENT] 5920 : JUV PROBATION FEES : Family Crisis Center 118-000431 18-0425 Family Crisis Center Luncheon October 17, 2017 - Brian Staples 0350-5920-54980-AJ 30.00

[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :
[DEPARTMENT] Total : 5920 : JUV PROBATION FEES :
[FUND] Total : 0350 : JUVENILE PROBATION FEES : 30.00

[FUND] 0360 : JUSTICE OF THE PEACE PCT#1 -- TECHNOLOGY :
[DEPARTMENT] 4550 : J P 1 : 287273239074x101417 118-000737 18-0761 Monthly Mi-Fi Service - Judge McBroom 0360-4550-54200-AJ 37.99

[VENDOR] 00743|0000000003 : AT&T MOBILITY :
[DEPARTMENT] Total : 4550 : J P 1 :
[FUND] Total : 0360 : JUSTICE OF THE PEACE PCT#1 -- TECHNOLOGY : 37.99

[FUND] 0400 : COURTHOUSE SECURITY :
[DEPARTMENT] 5620 : COURTHOUSE SECURITY : Blanket PO For Misc.Repairs and Replacements for Security, Oct.2017-Sept.2018 0400-5620-55720-LE 746.25

[VENDOR] 01987 : INTERFACE SECURITY SYSTEMS : 18897242 118-000671 18-0290
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA : 511146 117-015472 17-3790
511146 117-015472 17-3790
Winchester TS-9EFL, 10 Gun Safe
SKU# 107446499 0400-5620-53300-LE 2099.93
Credit 0400-5620-53300-LE -99.99

[VENDOR] 4705 : SECURE TECH SYSTEMS INC : 5542 118-000783 18-0603
BAT850 Lithium Ion Repeater Battery 0400-5620-55720-LE 78.50
Shipping 0400-5620-55720-LE 10.00

[DEPARTMENT] Total : 5620 : COURTHOUSE SECURITY : 2,834.69
[FUND] Total : 0400 : COURTHOUSE SECURITY : 2,834.69

[FUND] 0420 : GUARDIANSHIP FEE FUND :
[DEPARTMENT] 4100 : COUNTY COURT AT LAW 1 :
[VENDOR] 4298 : STROTHER & STROTHER PLLC : CT APPT 111317 118-000701 531.60
G201700455 MINORS 101317 0420-4100-55830-AJ 531.60
[DEPARTMENT] Total : 4100 : COUNTY COURT AT LAW 1 : CT APPT 111317 118-000701 1,063.20
G201700456 MINORS 101317 0420-4100-55830-AJ 1,063.20

[DEPARTMENT] 4110 : COUNTY COURT AT LAW 2 :
[VENDOR] 00158 : POWELL : CT APPT 111317 118-000695 P200016994 ROWDY HOLT 101617 0420-4110-55830-AJ 3736.48

[VENDOR] 01394 : KIMBERLY SIKES, ATTORNEY AT LAW
PC : CT APPT 111317 118-000738 G201700463 SANTA ORTIZ 101617 0420-4110-55830-AJ 969.75

[VENDOR] 4298 : STROTHER & STROTHER PLLC : CT APPT 111317 118-000701 G201700463 SANTRA ORTIZ 101617 0420-4110-55830-AJ 714.50
[DEPARTMENT] Total : 4110 : COUNTY COURT AT LAW 2 : 5,420.73
[FUND] Total : 0420 : GUARDIANSHIP FEE FUND : 6,483.93

[FUND] 0550 : INDIGENT HEALTH CARE :
[DEPARTMENT] 6440 : INDIGENT HEALTH :
[VENDOR] 02443 : CLEBURNE EYE CLINIC : J043705022812 118-000969 HUCKABEE, LEROY 10/06/17 0550-6440-54210-LE 68.70

[VENDOR] 00217 : TEXAS MEDICINE RESOURCES LLP : J096752101821 118-000921 SISK, JAIME 10/17/17 0550-6440-54210-LE 98.98
J088691101821 118-000992 FRISBEE MATTHEW 10/19/17 0550-6440-54210-LE 98.98

[VENDOR] 00640 : TEXAS HEALTH CARE P L L C :	J02469499112	118-000962			RODRIGUEZ, OMAR 10/05/17	0550-6440-54210-LE	83.40
	J02469499111	117-015532			RODRIGUEZ, OMAR 09/26/17	0550-6440-54210-LE	156.64
[VENDOR] 02387 : LONE STAR RADIOLOGY SERVICES CORP :	J01700029023871	118-000946			KARADEEMA, WENDE 10/12/17	0550-6440-54210-LE	6.95
[VENDOR] 00103 : HUGULEY EMERGENCY PHYSICIANS :	j0170002967461	118-001052			KARADEEMA, WENDE 10/11/17	0550-6440-54210-LE	186.55
[VENDOR] 01942 : NORTHSTAR ANESTHESIA PA :	J088691019421	118-000991			FRISBEE, MATTHEW 10/19/17	0550-6440-54210-LE	153.50
[VENDOR] 03736 : TEXAS RADIOLOGY ASSOCIATES LLP :	J01701787037361	117-015495	17-0348		TRANQUILLI, ANTHONY 09/26/17	0550-6440-54210-LE	17.11
	J01701623037361	118-000968			FERIA, DARIO 10/10/2017	0550-6440-54210-LE	6.95
[VENDOR] 00865 : RADIOLOGY CONSULTANTS OF TEXAS :	J06452501094451	117-015531			BERGSTROM, WILLIAM 08/08/17	0550-6440-54210-LE	8.55
[VENDOR] 01571 : CLEBURNE OBSTETRICS AND GYNECOLOGY ASSOCIATES :	J01701243015713	118-000736	18-0355		SHELTON, NICKI 10/17/17	0550-6440-54210-LE	165.15
[VENDOR] 02663 : LASALLE SOUTHWEST CORRECTIONS LLC :	JAIL PHARMACY 09/17	117-015541		22598.97	JAIL PHARMACY 09/17	0550-6440-54210-LE	
[VENDOR] 00802 : EXCEL X RAY LLC :	J045770008021	117-015533		23.26	LAURENCE, EDWARD 09/13/17	0550-6440-54210-LE	
	J070812008021	117-015534		17.64	HOSKINS, MARYA 09/19/17	0550-6440-54210-LE	
	J01700080008021	117-015535		17.11	PENA, RICHARD 09/19/17	0550-6440-54210-LE	
	J060988008023	117-015536		17.11	NICKELL, SANDRA 09/22/17	0550-6440-54210-LE	
	J01701447008021	117-015537		26.46	ADAMS, AMBER 09/26/17	0550-6440-54210-LE	
	J01701381008021	117-015551	17-0343	17.11	WILLIAMS, JAMES 08/30/17	0550-6440-54210-LE	
[VENDOR] 00577 : TEXAS HEALTH HARRIS METHODIST CLEBURNE :	J01700346092117	117-015496	17-0352	96.46	POPE, GARY 09/21/17	0550-6440-54210-LE	
	J0170002938151	118-000732	18-0353	166.50	KARADEEMA, WENDE 10/11/17	0550-6440-54210-LE	
	J09675238151	118-000733	18-0353	824.92	SISK, JAMIE 10/11/17	0550-6440-54210-LE	
	J01700089381518	117-015516	17-0352	26.01	NEWMAN, HOLLEE 09/22/17	0550-6440-54210-LE	
	J01700089381520	118-000734	18-0353	26.01	NEWMAN, HOLLEE 10/04/17	0550-6440-54210-LE	
	J01700089381519	118-000735	18-0353	202.13	NEWMAN, HOLLEE 10/11/17	0550-6440-54210-LE	
	J01700089381521	118-000866	18-0353	202.13	NEWMAN, HOLLEE 10/16/17	0550-6440-54210-LE	
	J08869138151	118-001051	18-0353	12041.80	FRISBEE, MATTHEW 10/19/17	0550-6440-54210-LE	
[VENDOR] 00814 0000000001 : CAREFLITE :	J080361	118-000955		556.15	PITTMAN, STEVEN 10/11/17	0550-6440-54210-LE	
[VENDOR] 4962 : KIM M.BARKER DDS PA :	J089540072717	118-000496	18-0347	116.00	REAVES, SAMUEL 10/18/17	0550-6440-54210-LE	
	J056052101817	118-000497	18-0347	566.00	DENTON, CRAIG 10/18/2017	0550-6440-54210-LE	
	J035154100717	118-000519	18-0347	275.00	WHITAKER, KIERA 10-26/17	0550-6440-54210-LE	
	J091033060717	118-000521	18-0347	218.00	WILLIAMS, GREGORY 10/25/17	0550-6440-54210-LE	
[VENDOR] 5113 : LIMESTONE MEDICAL CENTER/FAMILY MEDICINE CENTER :	J01701676101921	118-000993		299.41	GONZALEZ-MEDINA JUAN 10/24/17	0550-6440-54210-LE	

JAIL PHARMACY
 09/17 117-015542 09/17 LIMESTONE PHARMACY 0550-6440-54210-LE 3.36
 [VENDOR] 0046710000000001 : LIMESTONE COUNTY :
 [DEPARTMENT] Total : 6440 : INDIGENT HEALTH :
 [FUND] Total : 0550 : INDIGENT HEALTH CARE : 39,389.00

[FUND] 0750 : EQUIPMENT PURCHASE :
 [DEPARTMENT] 4090 : INFORMATION TECHNOLOGY :
 [VENDOR] 00853 : CDW COMPUTERS CENTERS INC : 1142.97

kjx9956 118-000838 18-0208 Apple 12.9-inch iPad Pro Wi-Fi + Cellular - tablet - 512 GB - 12.9" - 3G, 4 0750-4090-56510-GG 1142.97
 kjx9956 118-000838 18-0208 Apple 12.9-inch iPad Pro Wi-Fi + Cellular - tablet - 512 GB - 12.9" - 3G, 4 0750-4090-56510-GG 1142.97
 kjx9956 118-000838 18-0208 Apple Smart - keyboard and folio case - English 0750-4090-56510-GG 258.40
 Apple Pencil - stylus

[DEPARTMENT] 5500 : CONSTABLE 1 :
 [VENDOR] 4953 : MARTEL ELECTRONICS, INC : 5999.98
 [DEPARTMENT] Total : 5500 : CONSTABLE 1 : 5,999.98

[DEPARTMENT] 5500 : CONSTABLE 1 :
 [VENDOR] 4953 : MARTEL ELECTRONICS, INC : 5999.98
 [DEPARTMENT] Total : 5500 : CONSTABLE 1 : 5,999.98

[DEPARTMENT] 5500 : CONSTABLE 1 :
 [VENDOR] 4953 : MARTEL ELECTRONICS, INC : 5999.98
 [DEPARTMENT] Total : 5500 : CONSTABLE 1 : 5,999.98

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 [VENDOR] 4953 : MARTEL ELECTRONICS, INC : 5999.98
 [DEPARTMENT] Total : 5500 : CONSTABLE 1 : 5,999.98

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 [DEPARTMENT] Total : 5500 : CONSTABLE 1 : 5,999.98

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 [VENDOR] 4953 : MARTEL ELECTRONICS, INC : 5999.98
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 [VENDOR] 4953 : MARTEL ELECTRONICS, INC : 5999.98
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 [VENDOR] 4953 : MARTEL ELECTRONICS, INC : 5999.98
 [DEPARTMENT] Total : 5500 : CONSTABLE 1 : 5,999.98

[DEPARTMENT] 5500 : CONSTABLE 1 :
 [VENDOR] 4953 : MARTEL ELECTRONICS, INC : 5999.98
 [DEPARTMENT] Total : 5500 : CONSTABLE 1 : 5,999.98

[VENDOR] 969458977001	118-000494	18-0408	LASER JET TONER-CYAN ITEM #756706	0890-6500-53110-GG	86.82
			LASER JET TONER-BLACK ITEM #756589		
969458977001	118-000494	18-0408	NIPA 13-23r 10-17-19 3 RING BINDER	0890-6500-53110-GG	60.94
972230792001	118-000495	18-0549	ITEM #1385830 TAB DIVIDERS	0890-6500-53110-GG	5.28
972230792001	118-000495	18-0549	ITEM #360693 NIPA 13-23r exp 10-17-19	0890-6500-53110-GG	2.02
[DEPARTMENT] Total : 6500 : HISTORICAL COMMISSION :					419.42
[FUND] Total : 0890 : HISTORICAL COMMISSION :					419.42
[FUND] 0970 : FEE OFFICERS :					
[DEPARTMENT] 0000 : USED FOR ASSETS, LIAB, REV :					
[VENDOR] 4590 : TYLER TECHNOLOGIES, INC :	020-15258	117-015530	09/17 CONV FEES	0970-0000-21010-00	1100.79
[VENDOR] 4294.261 : BERTHA ZALDIVAR :	JP3 CR1700813	118-000924	RESTITUTION TO BE PAID	0970-0000-21143-00	120.00
[VENDOR] 4294.262 : JANICE WAYMAN :	JP3 CR1702382	118-000925	RESTITUTION TO BE PAID	0970-0000-21143-00	80.00
[DEPARTMENT] Total : 0000 : USED FOR ASSETS, LIAB, REV :					1,300.79
[FUND] Total : 0970 : FEE OFFICERS :					1,300.79
[FUND] 1110 : STOP SCU -- OPERATIONS :					
[DEPARTMENT] 6800 : STOP SPECIAL CRIMES UNIT :					
[VENDOR] 00123 : SPRINT :	822635690-103	118-000623	Blanket PO for Wireless Data Service	1110-6800-54200-LE	40.28
[VENDOR] 00611 : MARSHALL YOUNG INSURANCE :	112746	118-000622	Larry Sparks Surety Bond Renewal	1110-6800-53110-LE	52.50
[VENDOR] 00705 : DEPARTMENT OF INFORMATION RESOURCES :	18090854IN	117-015550	LONG DISTANCE 09/30/17	1110-6800-54200-LE	2.50
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	September 2017	117-015475	Blanket PO for answering service fees with ConnectMeVoice	1110-6800-54200-LE	18.38
[VENDOR] 00542 : WRIGHT TIRE COMPANY INC :	REMAINING 09/30/17	117-015483	Blanket PO for answering service fees with ConnectMeVoice	1110-6800-54200-LE	4.82
	4476	118-000364	Blanket PO for Vehicle Maintenance	1110-6800-54500-LE	802.11
[VENDOR] 00306 : ROGERS LUBE SERVICE :	32517	118-000813	Blanket PO for Fleet Vehicle Service and Maintenance	1110-6800-54500-LE	50.00
[VENDOR] 00888 : LILLY DONNA :	October 2017	118-000673	Blanket PO for Janitorial Services	1110-6800-53370-LE	300.00
[VENDOR] 00187 00000000008 : AT AND T :	81755826671001X1117	118-000448	10/17/17-11/16/17 STOP 81755826671001	1110-6800-54200-LE	499.56
[VENDOR] 00715 00000000001 : CITY OF CLEBURNE :	06-0220-02 09/30	117-015547	09/14/17-10/14/17 STOP	1110-6800-54400-LE	65.21
[VENDOR] 00743 00000000003 : AT&T MOBILITY :	287251703984X101421	117-015493	287251703984 BARNETT PRESSURE TESTING Cellular and Data Services	1110-6800-54200-LE	918.89
[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :	10/24/2017	118-000621	BPT 102417 Blanket Po for Fuel	1110-6800-53400-LE	1291.72

[VENDOR] 4582 : TRANSSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC :	2159511 10/17	118-000814	18-0799	Blanket Po for TLO Access for Nov.3 2017 thru Sept. 30, 2018	1110-6800-54000-LE	102.95
[VENDOR] 4618 : CELLEBRITE USA :	INVUS187473	118-000363	18-0574	CCME Online Course for Curran Massey DO NOT REGISTER Quote #Q-19678-2	1110-6800-54100-LE	300.00
[VENDOR] 4862 : TEXAS DEPARTMENT OF MOTOR VEHICLES :	Q-19678-2	118-000931	18-0804	Renewal of Software Licensing for Cellebrite	1110-6800-54000-LE	3400.00
[VENDOR] 0159610000000002 : OFFICE DEPOT :	6194	118-001053	18-0797	Blanket PO for Fleet Vehicle Registration Renewals. Nov.3, 2017 - Sept.30,2018	1110-6800-54500-LE	14.25
[DEPARTMENT] Total : 6800 : STOP SPECIAL CRIMES UNIT :	974781079001	118-001010	18-0675	Item 858742 Verbatim V3 USB 3.0 Drive 32GB	1110-6800-53110-LE	244.00
[FUND] Total : 1110 : STOP SCU -- OPERATIONS :	974781318001	118-001011	18-0675	Item 858733 Verbatim V3 USB 3.0 Drive 16GB	1110-6800-53110-LE	158.60
[FUND] 7012 : JAIL C1 CONSTRUCTION :						8,265.77
[DEPARTMENT] 5610 : SHERIFF - JAIL :						8,265.77
[VENDOR] 4645 : KENNETH C. BURNS :	DRAW 16 10/31/17	118-000849	18-0616	DRAW 16 ARCHITECTURAL SERVICES FOR JAIL RENOVATIONS FY 2018 RFP 2015-507	7012-5610-56552-GG	6000.00
[VENDOR] 4908 : SEDALCO, INC :	10497	118-000831	18-0615	DRAW 10 JAIL RENOVATIONS FY 2018	7012-5610-56550-GG	368100.80
[DEPARTMENT] Total : 5610 : SHERIFF - JAIL :						374,100.80
[FUND] Total : 7012 : JAIL C1 CONSTRUCTION :						374,100.80
[FUND] 8400 : CITIES READINESS INITIATIVE -- CFDA: 93.283 :						
[DEPARTMENT] 4060 : EMERGENCY MANAGEMENT :	999731214X10142017	117-015524	09/07/17-10/06/17 ER MANAGEMENT	8400-4060-53230-GG	39.20	
[VENDOR] 0074310000000003 : AT&T MOBILITY :	287244127957X101417	117-015525	09/07/17-10/06/17 ER MANAGEMENT	8400-4060-53230-GG	113.97	
[DEPARTMENT] Total : 4060 : EMERGENCY MANAGEMENT :						153.17
[FUND] Total : 8400 : CITIES READINESS INITIATIVE -- CFDA: 93.283 :						153.17
[FUND] 9390 : INDIGENT DEFENSE IMPROVEMENT :						
[DEPARTMENT] 4340 : GENERAL DISTRICT COURT EXP :	8246100380361480X91	117-015481	17-0272	Blanket PO for Internet Service from Charter Communications Oct.2016- Sept.2017 Indigent Defense WIFI	9390-4340-54200-AJ	70.22
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	8246100380361480X91	117-015481	17-0272	Blanket PO for Internet Service from Charter Communications Oct.2016- Sept.2017 Indigent Defense WIFI	9390-4340-54200-AJ	59.76
[DEPARTMENT] Total : 4340 : GENERAL DISTRICT COURT EXP :	7	117-015481	17-0272			129.98
[FUND] Total : 9390 : INDIGENT DEFENSE IMPROVEMENT :						129.98
[FUND] Total : 9390 : INDIGENT DEFENSE IMPROVEMENT :						1,229,033.13

**Open Accounts Payable Reconciliation Report
Johnson County**

Effective Date: 10/01/2004 - 11/13/2017
Run Date: 11/08/2017
User: LCARLOCK

Fund Summary Accounts Payable - Manual Journals	Invoice Total	Accounts Payable Total
0100 - GENERAL FUND	588,861.12	588,861.12
0140 - LAW LIBRARY	2,021.75	2,021.75
0150 - ROAD & BRIDGE PCT#1	76,615.13	76,615.13
0160 - ROAD & BRIDGE PCT#2	36,079.68	36,079.68
0170 - ROAD & BRIDGE PCT#3	21,582.75	21,582.75
0180 - ROAD & BRIDGE PCT#4	46,549.50	46,549.50
0330 - JUVENILE JUSTICE ALTERNATIVE EDUCATION	3,239.33	3,239.33
0350 - JUVENILE PROBATION FEES	30.00	30.00
0360 - JUSTICE OF THE PEACE PCT#1 -- TECHNOLOGY	37.99	37.99
0400 - COURTHOUSE SECURITY	2,834.69	2,834.69
0420 - GUARDIANSHIP FEE FUND	6,483.93	6,483.93
0550 - INDIGENT HEALTH CARE	39,389.00	39,389.00
0750 - EQUIPMENT PURCHASE	19,955.86	19,955.86
0880 - CRIMINAL STATE FEES	982.47	982.47
0890 - HISTORICAL COMMISSION	419.42	419.42
0970 - FEE OFFICERS	1,300.79	1,300.79
1110 - STOP SCU -- OPERATIONS	8,265.77	8,265.77
7012 - JAIL C1 CONSTRUCTION	374,100.80	374,100.80
8400 - CITIES READINESS INITIATIVE -- CFDA: 93.283	153.17	153.17
9390 - INDIGENT DEFENSE IMPROVEMENT	129.98	129.98
	1,229,033.13	

Fund Summary Accounts Payable Grand Total	Accounts Payable Invoices	Accounts Payable Manual Journals
0100 - GENERAL FUND	-588,861.12	0.00
0140 - LAW LIBRARY	-2,021.75	0.00
0150 - ROAD & BRIDGE PCT#1	-76,615.13	0.00
0160 - ROAD & BRIDGE PCT#2	-36,079.68	0.00
0170 - ROAD & BRIDGE PCT#3	-21,582.75	0.00
0180 - ROAD & BRIDGE PCT#4	-46,549.50	0.00
0330 - JUVENILE JUSTICE ALTERNATIVE EDUCATION	-3,239.33	0.00
0350 - JUVENILE PROBATION FEES	-30.00	0.00
0360 - JUSTICE OF THE PEACE PCT#1 -- TECHNOLOGY	-37.99	0.00
0400 - COURTHOUSE SECURITY	-2,834.69	0.00
0420 - GUARDIANSHIP FEE FUND	-6,483.93	0.00
0550 - INDIGENT HEALTH CARE	-39,389.00	0.00
0750 - EQUIPMENT PURCHASE	-19,955.86	0.00
0880 - CRIMINAL STATE FEES	-982.47	0.00
0890 - HISTORICAL COMMISSION	-419.42	0.00
0970 - FEE OFFICERS	-1,300.79	0.00
1110 - STOP SCU -- OPERATIONS	-8,265.77	0.00
7012 - JAIL C1 CONSTRUCTION	-374,100.80	0.00
8400 - CITIES READINESS INITIATIVE -- CFDA: 93.283	-153.17	0.00
9390 - INDIGENT DEFENSE IMPROVEMENT	-129.98	0.00

Open Accounts Payable Reconciliation Report Johnson County

Effective Date: 10/01/2004 - 11/13/2017
Run Date: 11/08/2017
User: LCCARLOCK

Invoice	Vendor Invoice	Status	Effective	Invoice Type	Vendor	Retainage %	Invoice Total	AP Total
Fund 0100 - GENERAL FUND								
117-004861	0037509896-0001 1/17	POSTED	09/30/2017	Invoice With a Purchase Order	CONSTELLATION NEWENERGY INC		60.83	60.83
117-004862	0037261285-0001 12/16	POSTED	09/30/2017	Invoice With a Purchase Order	CONSTELLATION NEWENERGY INC		1,003.89	1,003.89
117-004863	0037594138 16 01/17	POSTED	09/30/2017	Invoice With a Purchase Order	CONSTELLATION NEWENERGY INC		272.20	272.20
117-004864	0037509888-0001 1/17	POSTED	09/30/2017	Invoice With a Purchase Order	CONSTELLATION NEWENERGY INC		15.21	15.21
117-004865	0037594138 09 01/17	POSTED	09/30/2017	Invoice With a Purchase Order	CONSTELLATION NEWENERGY INC		128.44	128.44
117-004866	0037594138 06 01/17	POSTED	09/30/2017	Invoice With a Purchase Order	CONSTELLATION NEWENERGY INC		8,850.21	8,850.21
117-004867	0037594138 13 01/17	POSTED	09/30/2017	Invoice With a Purchase Order	CONSTELLATION NEWENERGY INC		345.91	345.91
117-004868	0037594138 05 01/17	POSTED	09/30/2017	Invoice With a Purchase Order	CONSTELLATION NEWENERGY INC		4,476.92	4,476.92
117-004869	0037594138 11 01/17	POSTED	09/30/2017	Invoice With a Purchase Order	CONSTELLATION NEWENERGY INC		304.45	304.45
117-004870	0037594138 04 12/16	POSTED	09/30/2017	Invoice With a Purchase Order	CONSTELLATION NEWENERGY INC		28.10	28.10
117-004985	0037594138 14 01/17	POSTED	09/30/2017	Invoice With a Purchase Order	CONSTELLATION NEWENERGY INC		436.32	436.32
117-004986	0037594138 10 01/17	POSTED	09/30/2017	Invoice With a Purchase Order	CONSTELLATION NEWENERGY INC		17.13	17.13
117-004987	0037594138 17 01/17	POSTED	09/30/2017	Invoice With a Purchase Order	CONSTELLATION NEWENERGY INC		540.33	540.33
117-004988	0037594138 15 01/17	POSTED	09/30/2017	Invoice With a Purchase Order	CONSTELLATION NEWENERGY INC		12,956.70	12,956.70
117-004989	0037594138 03 01/17	POSTED	09/30/2017	Invoice With a Purchase Order	CONSTELLATION NEWENERGY INC		184.05	184.05
117-004990	0037594138 07 01/17	POSTED	09/30/2017	Invoice With a Purchase Order	CONSTELLATION NEWENERGY INC		645.80	645.80
117-004998	0037594138 08 01/17	POSTED	09/30/2017	Invoice With a Purchase Order	CONSTELLATION NEWENERGY INC		162.40	162.40
117-005000	0037594138 18 12/16	POSTED	09/30/2017	Invoice With a Purchase Order	CONSTELLATION NEWENERGY INC		1,260.33	1,260.33
117-005001	0037594138 01 12/16	POSTED	09/30/2017	Invoice With a Purchase Order	CONSTELLATION NEWENERGY INC		2,201.92	2,201.92
117-005002	0037594138 02 12/16	POSTED	09/30/2017	Invoice With a Purchase Order	CONSTELLATION NEWENERGY INC		14.60	14.60
118-000103	120817CAMPBELL	POSTED	10/06/2017	Invoice Without a Purchase Order	Campbell		252.35	252.35
118-000104	120817COSLOW	POSTED	10/06/2017	Invoice Without a Purchase Order	Coslow		86.00	86.00
118-000105	120817IVEY	POSTED	10/06/2017	Invoice Without a Purchase Order	Ivey		497.70	497.70
117-015254	7023424832	POSTED	09/29/2017	Invoice Without a Purchase Order	CDW COMPUTERS CENTERS INC		421.80	421.80
118-000208	120817MOORE	POSTED	10/16/2017	Invoice Without a Purchase Order	Moore		-71.27	-71.27
118-000222	121417BURRIS	POSTED	10/17/2017	Invoice Without a Purchase Order	Burris		373.00	373.00
118-000231	ORD0085215	POSTED	10/17/2017	Invoice Without a Purchase Order	Simpson		580.36	580.36
118-000357	121417NOVIAN	POSTED	10/19/2017	Invoice Without a Purchase Order	Novian		116.00	116.00
118-000358	121417YOCOHAM	POSTED	10/19/2017	Invoice Without a Purchase Order	Yocham		1,004.78	1,004.78
118-000365	1349660188	POSTED	10/24/2017	Invoice With a Purchase Order	AUTOZONE INC.		64.84	64.84
118-000366	1349659655	POSTED	10/24/2017	Invoice With a Purchase Order	AUTOZONE INC.		25.87	25.87
118-000367	192009	POSTED	10/24/2017	Invoice With a Purchase Order	Firestone Complete Auto Care		375.16	375.16
118-000368	192006	POSTED	10/24/2017	Invoice With a Purchase Order	Firestone Complete Auto Care		542.92	542.92
118-000369	192034	POSTED	10/24/2017	Invoice With a Purchase Order	Firestone Complete Auto Care		275.46	275.46
118-000370	86827-16307	POSTED	10/24/2017	Invoice With a Purchase Order	LOWES BUSINESS ACCOUNT		281.28	281.28
118-000371	23026	POSTED	10/24/2017	Invoice With a Purchase Order	LOWES BUSINESS ACCOUNT		5.30	5.30
118-000372	22821	POSTED	10/24/2017	Invoice With a Purchase Order	PACK N MAIL		55.83	55.83
118-000373	14640827.00	POSTED	10/24/2017	Invoice With a Purchase Order	BROWNELL'S INC CORP		175.75	175.75
118-000374	1030	POSTED	10/24/2017	Invoice With a Purchase Order	TEXAS PUBLIC SAFETY INSTALLERS		189.39	189.39
118-000375	32435	POSTED	10/24/2017	Invoice With a Purchase Order	ROGERS LUBE SERVICE		30.00	30.00
118-000376	32410	POSTED	10/24/2017	Invoice With a Purchase Order	ROGERS LUBE SERVICE		30.00	30.00
118-000377	970389162001	POSTED	10/24/2017	Invoice With a Purchase Order	OFFICE DEPOT		2.08	2.08

118-000378	970389162001.2	POSTED	10/24/2017	Invoice With a Purchase Order	OFFICE DEPOT	15.04	15.04
118-000379	969460705001	POSTED	10/24/2017	Invoice With a Purchase Order	OFFICE DEPOT	496.14	496.14
118-000380	969926792001	POSTED	10/24/2017	Invoice With a Purchase Order	OFFICE DEPOT	45.22	45.22
118-000381	RECEIPT 10-23-17	POSTED	10/24/2017	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	22.77	22.77
118-000382	19212	POSTED	10/24/2017	Invoice With a Purchase Order	Joshua Lube & Tune	41.95	41.95
118-000383	192032	POSTED	10/24/2017	Invoice With a Purchase Order	Firestone Complete Auto Care	473.98	473.98
118-000384	192021	POSTED	10/24/2017	Invoice With a Purchase Order	Firestone Complete Auto Care	250.65	250.65
118-000385	192038	POSTED	10/24/2017	Invoice With a Purchase Order	Firestone Complete Auto Care	67.99	67.99
118-000386	191982	POSTED	10/24/2017	Invoice With a Purchase Order	Firestone Complete Auto Care	31.18	31.18
118-000387	191894	POSTED	10/24/2017	Invoice With a Purchase Order	Firestone Complete Auto Care	63.99	63.99
118-000388	17645	POSTED	10/24/2017	Invoice With a Purchase Order	HAUK GARAGE	101.80	101.80
118-000389	17646	POSTED	10/24/2017	Invoice With a Purchase Order	HAUK GARAGE	442.13	442.13
118-000390	15369	POSTED	10/24/2017	Invoice With a Purchase Order	HOPPS AUTOMOTIVE AND TOWING	429.20	429.20
118-000391	15301	POSTED	10/24/2017	Invoice With a Purchase Order	HOPPS AUTOMOTIVE AND TOWING	253.85	253.85
118-000392	19168	POSTED	10/24/2017	Invoice Without a Purchase Order	Joshua Lube & Tune	54.85	54.85
118-000393	19015	POSTED	10/24/2017	Invoice With a Purchase Order	Joshua Lube & Tune	37.95	37.95
118-000394	968006930001	POSTED	10/24/2017	Invoice With a Purchase Order	OFFICE DEPOT	28.02	28.02
118-000395	968006929001	POSTED	10/24/2017	Invoice With a Purchase Order	OFFICE DEPOT	20.56	20.56
118-000396	968006312002	POSTED	10/24/2017	Invoice With a Purchase Order	OFFICE DEPOT	2.40	2.40
117-015450	35289	POSTED	09/30/2017	Invoice With a Purchase Order	HEWLETT OFFICE SYSTEMS, LLC	274.99	274.99
117-015451	33542771280	POSTED	09/30/2017	Invoice With a Purchase Order	STAPLES ADVANTAGE	823.92	823.92
118-000425	16005551	POSTED	10/24/2017	Invoice With a Purchase Order	COOK CHILDREN S MEDICAL CENTER	700.00	700.00
118-000426	17-00003161	POSTED	10/24/2017	Invoice With a Purchase Order	COOK CHILDREN S MEDICAL CENTER	700.00	700.00
117-015452	JP CHASE MORGAN	POSTED	09/30/2017	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	38.51	38.51
117-015453	100155489156	POSTED	09/30/2017	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	23.50	23.50
117-015454	102327	POSTED	09/30/2017	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	200.00	200.00
117-015455	028639	POSTED	09/30/2017	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	7.00	7.00
117-015456	100157108424	POSTED	09/30/2017	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	8.50	8.50
117-015457	medical records	POSTED	09/30/2017	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	46.49	46.49
117-015458	17-3664	POSTED	09/30/2017	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	472.81	472.81
117-015459	CUSTOMER ID# 2720	POSTED	09/30/2017	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	861.51	861.51
117-015460	091317	POSTED	09/30/2017	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	200.00	200.00
117-015461	5727891	POSTED	09/30/2017	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	672.91	672.91
117-015465	012473	POSTED	09/30/2017	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	1,127.00	1,127.00
117-015466	5291799171051	POSTED	09/30/2017	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	31.29	31.29
117-015467	100157308549	POSTED	09/30/2017	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	66.05	66.05
117-015468	100157354463	POSTED	09/30/2017	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	8.50	8.50
117-015469	CREDIT REST SUPPLY	POSTED	09/30/2017	Invoice Without a Purchase Order	JPMORGAN CHASE BANK, NA	-50.00	-50.00
117-015471	Fred Pryor	POSTED	09/30/2017	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	199.00	199.00
117-015473	511147	POSTED	09/30/2017	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	2,099.93	2,099.93
117-015474	100157749286	POSTED	09/30/2017	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	59.90	59.90
118-000429	34877186	POSTED	10/25/2017	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	3,602.18	3,602.18
118-000430	1001568092173	POSTED	10/25/2017	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	22.75	22.75
118-000432	205-1	POSTED	10/25/2017	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	21.70	21.70
118-000433	024353	POSTED	10/25/2017	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	4.73	4.73
117-015476	373	POSTED	09/30/2017	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	7.35	7.35
117-015477	32779	POSTED	09/30/2017	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	6.48	6.48
117-015478	598859	POSTED	09/30/2017	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	7.08	7.08
118-000434	042640	POSTED	10/25/2017	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	4.85	4.85
118-000435	205-2	POSTED	10/25/2017	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	17.99	17.99
118-000436	134	POSTED	10/25/2017	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	6.91	6.91
117-015479	3950	POSTED	09/30/2017	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	1,250.00	1,250.00
117-015482	0257	POSTED	09/30/2017	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	849.00	849.00
118-000437	969565029001	POSTED	10/25/2017	Invoice With a Purchase Order	OFFICE DEPOT	57.63	57.63
118-000438	170911-3421	POSTED	10/25/2017	Invoice With a Purchase Order	SAGENTIC LLC	1,200.00	1,200.00

118-000439	220698	POSTED	10/25/2017	Invoice With a Purchase Order	ALVARADO EXPRESS LUBE	45.00	45.00
118-000440	4634	POSTED	10/25/2017	Invoice With a Purchase Order	WRIGHT TIRE COMPANY INC	15.60	15.60
118-000441	112779	POSTED	10/25/2017	Invoice With a Purchase Order	MARSHALL YOUNG INSURANCE	71.00	71.00
117-015484	836996153	POSTED	09/29/2017	Invoice With a Purchase Order	WEST GROUP PAYMENT CENTER	1,253.30	1,253.30
118-000442	446983-0	POSTED	10/25/2017	Invoice With a Purchase Order	BENNETT PRINTING and OFFICE SUPPLY	23.87	23.87
117-015485	837007116	POSTED	09/29/2017	Invoice With a Purchase Order	WEST GROUP PAYMENT CENTER	63.00	63.00
118-000443	200000774	POSTED	10/25/2017	Invoice With a Purchase Order	TEXAS PUBLIC HEALTH ASSOCIATION	840.00	840.00
118-000444	969250576001	POSTED	10/25/2017	Invoice With a Purchase Order	OFFICE DEPOT	10.48	10.48
118-000445	10032017 CCL2	POSTED	10/26/2017	Invoice Without a Purchase Order	Lawlis	77.41	77.41
118-000446	102017GM	POSTED	10/26/2017	Invoice Without a Purchase Order	Gabriela E Lomnaco	1,720.00	1,720.00
118-000447	3337	POSTED	10/26/2017	Invoice Without a Purchase Order	PRICE PROCTOR & ASSOCIATES, LLP	750.00	750.00
118-000449	25004	POSTED	10/26/2017	Invoice Without a Purchase Order	LA POLICE GEAR, INC.	142.87	142.87
117-015487	836996156	POSTED	09/30/2017	Invoice Without a Purchase Order	WEST GROUP PAYMENT CENTER	1,686.00	1,686.00
117-015488	CT APPT 111317 09/17	POSTED	09/30/2017	Invoice Without a Purchase Order	RICARDO DE LOS SANTOS, ATTORNEY AT LAW	-300.00	-300.00
117-015489	CT APPT 111317 09/17	POSTED	09/30/2017	Invoice Without a Purchase Order	LAW OFFICE OF DON W. BONNER, PLLC	300.00	300.00
117-015490	287928	POSTED	09/30/2017	Invoice Without a Purchase Order	SCHLOTZSKY'S STORE LLC CORP	200.46	200.46
117-015491	1022	POSTED	09/30/2017	Invoice Without a Purchase Order	TEXAS PUBLIC SAFETY INSTALLERS	150.00	150.00
117-015492	LG17-57	POSTED	09/30/2017	Invoice Without a Purchase Order	Gill	55.00	55.00
118-000451	32486	POSTED	10/26/2017	Invoice With a Purchase Order	ROGERS'S LUBE SERVICE	30.00	30.00
117-015494	07J0122241730	POSTED	10/26/2017	Invoice With a Purchase Order	Ready Refresh	20.52	20.52
118-000452	429671	POSTED	09/29/2017	Invoice With a Purchase Order	HOLMES MURPHY and ASSOCIATES INC	3,333.33	3,333.33
118-000453	171017	POSTED	10/26/2017	Invoice With a Purchase Order	LASER SECURITY RESPONSE INC	1,800.00	1,800.00
118-000454	972755672	POSTED	10/26/2017	Invoice With a Purchase Order	Office Depot	837.78	837.78
118-000455	80043	POSTED	10/26/2017	Invoice With a Purchase Order	KENNEMER MASTERS and LUNSFORD LLC	20,000.00	20,000.00
118-000456	112099	POSTED	10/26/2017	Invoice With a Purchase Order	MARSHALL YOUNG INSURANCE	50.00	50.00
118-000457	1ST QTR	POSTED	10/26/2017	Invoice With a Purchase Order	PECAN VALLEY CENTERS	20,000.00	20,000.00
118-000458	112758	POSTED	10/26/2017	Invoice With a Purchase Order	MARSHALL YOUNG INSURANCE	186.00	186.00
118-000459	112754	POSTED	10/26/2017	Invoice With a Purchase Order	MARSHALL YOUNG INSURANCE	1,268.00	1,268.00
118-000460	112260	POSTED	10/26/2017	Invoice With a Purchase Order	MARSHALL YOUNG INSURANCE	70.00	70.00
118-000461	112760	POSTED	10/26/2017	Invoice With a Purchase Order	MARSHALL YOUNG INSURANCE	500.00	500.00
118-000462	112757	POSTED	10/26/2017	Invoice With a Purchase Order	MARSHALL YOUNG INSURANCE	720.00	720.00
118-000463	112759	POSTED	10/26/2017	Invoice With a Purchase Order	MARSHALL YOUNG INSURANCE	500.00	500.00
118-000464	994678230X10202017	POSTED	10/26/2017	Invoice With a Purchase Order	AT&T MOBILITY	2,903.64	2,903.64
118-000465	292279	POSTED	10/26/2017	Invoice With a Purchase Order	ALVARADO VETERINARY CLINIC	195.00	195.00
118-000466	1349664306	POSTED	10/26/2017	Invoice With a Purchase Order	AUTOZONE INC.	33.14	33.14
118-000467	17679	POSTED	10/26/2017	Invoice With a Purchase Order	HAUK GARAGE	144.95	144.95
118-000468	32454	POSTED	10/26/2017	Invoice With a Purchase Order	ROGERS'S LUBE SERVICE	50.00	50.00
118-000469	32453	POSTED	10/26/2017	Invoice With a Purchase Order	ROGERS'S LUBE SERVICE	30.00	30.00
118-000470	32448	POSTED	10/26/2017	Invoice With a Purchase Order	ROGERS'S LUBE SERVICE	30.00	30.00
118-000471	32465	POSTED	10/26/2017	Invoice With a Purchase Order	ROGERS'S LUBE SERVICE	30.00	30.00
118-000472	32480	POSTED	10/26/2017	Invoice With a Purchase Order	ROGERS'S LUBE SERVICE	30.00	30.00
118-000473	192129	POSTED	10/26/2017	Invoice With a Purchase Order	Firestone Complete Auto Care	20.00	20.00
118-000474	19294	POSTED	10/26/2017	Invoice With a Purchase Order	Joshua Lube & Tune	542.92	542.92
118-000475	4597	POSTED	10/26/2017	Invoice With a Purchase Order	WRIGHT TIRE COMPANY INC	37.95	37.95
118-000476	32482	POSTED	10/26/2017	Invoice With a Purchase Order	ROGERS'S LUBE SERVICE	78.29	78.29
118-000477	6484	POSTED	10/26/2017	Invoice With a Purchase Order	AWARDS BY MASTER CRAFT	30.00	30.00
118-000478	6491	POSTED	10/26/2017	Invoice With a Purchase Order	AWARDS BY MASTER CRAFT	60.00	60.00
118-000479	70182	POSTED	10/26/2017	Invoice With a Purchase Order	AWARDS BY MASTER CRAFT	30.00	30.00
118-000480	45802	POSTED	10/26/2017	Invoice With a Purchase Order	LASER TECH SOLUTIONS	1,020.00	1,020.00
118-000481	45802	POSTED	10/26/2017	Invoice With a Purchase Order	LASER TECH SOLUTIONS	960.00	960.00
118-000482	375277	POSTED	10/26/2017	Invoice With a Purchase Order	TDCAA	90.00	90.00
118-000483	65417090101	POSTED	10/26/2017	Invoice With a Purchase Order	BENS VENDING	168.00	168.00
118-000485	971410164001	POSTED	10/26/2017	Invoice With a Purchase Order	JUDICIAL SYSTEMS INC	7,934.00	7,934.00
118-000487	969492191001	POSTED	10/26/2017	Invoice With a Purchase Order	OFFICE DEPOT	357.37	357.37
					OFFICE DEPOT	841.32	841.32

118-000488	969492191001 add1	POSTED	10/26/2017	Invoice With a Purchase Order	OFFICE DEPOT	180.98	180.98
118-000489	969493901001	POSTED	10/26/2017	Invoice With a Purchase Order	OFFICE DEPOT	82.28	82.28
118-000490	969493902001	POSTED	10/26/2017	Invoice With a Purchase Order	OFFICE DEPOT	6.46	6.46
118-000491	969493904001	POSTED	10/26/2017	Invoice With a Purchase Order	OFFICE DEPOT	5.16	5.16
118-000492	A177883	POSTED	10/26/2017	Invoice With a Purchase Order	ROWLETT RODNEY	26.97	26.97
118-000493	C135239	POSTED	10/26/2017	Invoice With a Purchase Order	LONESTAR RANCH and OUTDOORS	49.98	49.98
118-000498	060657	POSTED	10/27/2017	Invoice With a Purchase Order	SCOTT MERRIMAN INC	638.00	638.00
118-000499	969493903001	POSTED	10/27/2017	Invoice With a Purchase Order	OFFICE DEPOT	49.89	49.89
118-000500	969493905001	POSTED	10/27/2017	Invoice With a Purchase Order	OFFICE DEPOT	239.99	239.99
118-000501	972596820001	POSTED	10/27/2017	Invoice With a Purchase Order	OFFICE DEPOT	129.20	129.20
118-000502	972596552001	POSTED	10/27/2017	Invoice With a Purchase Order	OFFICE DEPOT	120.72	120.72
118-000503	5255539	POSTED	10/27/2017	Invoice With a Purchase Order	MCCOY'S BUILDING SUPPLY CENTER 52	378.43	378.43
118-000504	5255542	POSTED	10/27/2017	Invoice With a Purchase Order	MCCOY'S BUILDING SUPPLY CENTER 52	31.31	31.31
118-000505	A178393	POSTED	10/27/2017	Invoice With a Purchase Order	ROWLETT RODNEY	153.89	153.89
118-000506	A178431	POSTED	10/27/2017	Invoice With a Purchase Order	ROWLETT RODNEY	67.12	67.12
118-000507	MCBROOM 2017	POSTED	10/27/2017	Invoice With a Purchase Order	TEXAS JUSTICE COURT JUDGES ASSO INC	75.00	75.00
118-000508	021418RMREG	POSTED	10/27/2017	Invoice With a Purchase Order	TEXAS JUSTICE COURT TRAINING CENTER	150.00	150.00
118-000509	06061GLREG	POSTED	10/27/2017	Invoice With a Purchase Order	TEXAS JUSTICE COURT TRAINING CENTER	150.00	150.00
118-000510	111517BWREG	POSTED	10/27/2017	Invoice With a Purchase Order	TEXAS JUSTICE COURT TRAINING CENTER	150.00	150.00
118-000511	967809211001	POSTED	10/27/2017	Invoice With a Purchase Order	OFFICE DEPOT	12.16	12.16
118-000512	967809210001	POSTED	10/27/2017	Invoice With a Purchase Order	OFFICE DEPOT	6.09	6.09
118-000513	967808982001	POSTED	10/27/2017	Invoice With a Purchase Order	OFFICE DEPOT	641.14	641.14
118-000514	973050180001	POSTED	10/27/2017	Invoice With a Purchase Order	OFFICE DEPOT	178.45	178.45
118-000515	802474.0	POSTED	10/27/2017	Invoice With a Purchase Order	OFFICE DEPOT	79.50	79.50
118-000516	41524	POSTED	10/27/2017	Invoice With a Purchase Order	BENNETT PRINTING and OFFICE SUPPLY	342.40	342.40
118-000554	10182018	POSTED	10/27/2017	Invoice With a Purchase Order	DREAM RANICH OFFICE SUPPLIES	500.00	500.00
118-000557	11467	POSTED	10/27/2017	Invoice With a Purchase Order	MENTALIX INC	5,215.00	5,215.00
118-000558	970996692001	POSTED	10/27/2017	Invoice With a Purchase Order	OFFICE DEPOT	1,275.11	1,275.11
118-000559	970996116001	POSTED	10/27/2017	Invoice With a Purchase Order	OFFICE DEPOT	71.54	71.54
118-000560	970996115001	POSTED	10/27/2017	Invoice With a Purchase Order	OFFICE DEPOT	12.45	12.45
118-000561	970996117001	POSTED	10/27/2017	Invoice With a Purchase Order	OFFICE DEPOT	37.00	37.00
117-015499	8123335096 09/17	POSTED	09/29/2017	Invoice With a Purchase Order	SHRED-IT	35.00	35.00
118-000562	8123335096 10/17	POSTED	10/27/2017	Invoice With a Purchase Order	SHRED-IT	35.00	35.00
118-000563	37480	POSTED	10/27/2017	Invoice With a Purchase Order	HEWLETT OFFICE SYSTEMS, LLC	103.98	103.98
118-000592	02563 101817	POSTED	10/30/2017	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	9.49	9.49
118-000593	420227	POSTED	10/30/2017	Invoice With a Purchase Order	CLEBURNE WELDING and INDUSTRIAL SUPPLY	4.00	4.00
118-000594	1104771	POSTED	10/30/2017	Invoice With a Purchase Order	CULLIGAN	44.68	44.68
117-015501	97608-001 09/17	POSTED	09/30/2017	Invoice With a Purchase Order	UNITED COOPERATIVE SERVICES	1,078.01	1,078.01
117-015502	5216006060 09/17	POSTED	09/30/2017	Invoice With a Purchase Order	Cavallo Energy Texas LLC	752.89	752.89
117-015503	5216006041 09/17	POSTED	09/30/2017	Invoice With a Purchase Order	Cavallo Energy Texas LLC	40.71	40.71
118-000595	5216006058 10/17	POSTED	10/30/2017	Invoice With a Purchase Order	Cavallo Energy Texas LLC	4,403.45	4,403.45
118-000596	971356350001	POSTED	10/30/2017	Invoice With a Purchase Order	OFFICE DEPOT	966.83	966.83
118-000597	971357040001	POSTED	10/30/2017	Invoice With a Purchase Order	OFFICE DEPOT	51.72	51.72
118-000598	8123396611	POSTED	10/30/2017	Invoice With a Purchase Order	SHRED-IT	35.26	35.26
118-000599	5216006047 10/17	POSTED	10/30/2017	Invoice With a Purchase Order	Cavallo Energy Texas LLC	2,352.23	2,352.23
118-000600	5216007149 10/17	POSTED	10/30/2017	Invoice With a Purchase Order	Cavallo Energy Texas LLC	54.17	54.17
118-000601	5216006043 10/17	POSTED	10/30/2017	Invoice With a Purchase Order	Cavallo Energy Texas LLC	224.66	224.66
118-000602	5216006046 10/17	POSTED	10/30/2017	Invoice With a Purchase Order	Cavallo Energy Texas LLC	223.99	223.99
118-000603	0000025822	POSTED	10/30/2017	Invoice With a Purchase Order	NORTH CENTRAL TEXAS COUNCIL OF GOVERNMENT	3,353.00	3,353.00
118-000604	03695	POSTED	10/30/2017	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	91.49	91.49
118-000605	341996	POSTED	10/30/2017	Invoice With a Purchase Order	LONE STAR CAR WASH and FAST LUBE	41.95	41.95
118-000606	A165593	POSTED	10/30/2017	Invoice With a Purchase Order	ROWLETT HARDWARE	2.58	2.58
118-000607	5216006052 10/17	POSTED	10/30/2017	Invoice With a Purchase Order	Cavallo Energy Texas LLC	167.13	167.13

118-000608	20031	September 2017	POSTED	10/30/2017	Invoice With a Purchase Order	B and B MUFFLER INC	12.00	12.00
117-015504	3023176973 09/17	09/2017 126-008	POSTED	09/30/2017	Invoice With a Purchase Order	ATMOS ENERGY	7,929.36	7,929.36
117-015505	056651792882 09/17	825115244X10142017	POSTED	09/30/2017	Invoice With a Purchase Order	TXU ENERGY	151.38	151.38
117-015506	5216006049 09/17	41819	POSTED	09/30/2017	Invoice With a Purchase Order	Cavallo Energy Texas LLC	14.29	14.29
117-015507	5216006044 09/17	32449	POSTED	09/30/2017	Invoice With a Purchase Order	Cavallo Energy Texas LLC	2,150.96	2,150.96
118-000609	054827022290 10/17	32436	POSTED	10/30/2017	Invoice With a Purchase Order	TXU ENERGY	27.59	27.59
118-000610	5216006057 10/17	07J01255994467	POSTED	10/30/2017	Invoice With a Purchase Order	Cavallo Energy Texas LLC	546.92	546.92
118-000611	5216006045 10/17	81598	POSTED	10/30/2017	Invoice With a Purchase Order	Cavallo Energy Texas LLC	6,302.55	6,302.55
118-000612	972391183001	C1135705	POSTED	10/30/2017	Invoice With a Purchase Order	OFFICE DEPOT	136.00	136.00
118-000613	5216006059 10/17	1005603566	POSTED	10/30/2017	Invoice With a Purchase Order	Cavallo Energy Texas LLC	364.05	364.05
118-000614	5216006055 10/17	02928 10/31/17	POSTED	10/30/2017	Invoice With a Purchase Order	Cavallo Energy Texas LLC	360.11	360.11
118-000615	5216006053 10/17	000073638	POSTED	10/30/2017	Invoice With a Purchase Order	Cavallo Energy Texas LLC	595.53	595.53
118-000616	5216006056 10/17	970996118001	POSTED	10/30/2017	Invoice With a Purchase Order	Cavallo Energy Texas LLC	15.61	15.61
118-000617	5216006050 10/17	22971	POSTED	10/30/2017	Invoice With a Purchase Order	Cavallo Energy Texas LLC	11,465.54	11,465.54
118-000618	5216006050 10/17	22990	POSTED	10/30/2017	Invoice With a Purchase Order	Cavallo Energy Texas LLC	14.22	14.22
118-000619	972828244001	8123335456	POSTED	10/30/2017	Invoice With a Purchase Order	OFFICE DEPOT	8.44	8.44
118-000620	37484	107510	POSTED	10/30/2017	Invoice With a Purchase Order	HEWLETT OFFICE SYSTEMS, LLC	75.00	75.00
117-015508	September 2017	107510	POSTED	10/30/2017	Invoice With a Purchase Order	GRAYSON COUNTY DEPT OF JUVENILE SERVICES	4,770.00	4,770.00
117-015509	09/2017 126-008	11/01/2017	POSTED	09/30/2017	Invoice With a Purchase Order	LIMESTONE COUNTY JUVENILE PROBATION	3,895.00	3,895.00
117-015510	825115244X10142017	11/01/2017	POSTED	09/30/2017	Invoice With a Purchase Order	AT&T MOBILITY	78.05	78.05
118-000624	41819	11/01/2017	POSTED	10/30/2017	Invoice With a Purchase Order	DREAM RANCH OFFICE SUPPLIES	82.50	82.50
118-000625	32449	11/01/2017	POSTED	10/30/2017	Invoice With a Purchase Order	ROGERS LUBE SERVICE	30.00	30.00
118-000626	32436	11/01/2017	POSTED	10/30/2017	Invoice With a Purchase Order	ROGERS LUBE SERVICE	30.00	30.00
117-015511	07J01255994467	11/01/2017	POSTED	10/30/2017	Invoice With a Purchase Order	Ready Refresh	52.87	52.87
117-015512	81598	11/01/2017	POSTED	09/30/2017	Invoice With a Purchase Order	ONE SOURCE TOXICOLOGY CORP	126.00	126.00
118-000628	C1135705	11/01/2017	POSTED	10/31/2017	Invoice With a Purchase Order	LONESTAR RANCH and OUTDOORS	94.50	94.50
118-000629	1005603566	11/01/2017	POSTED	10/31/2017	Invoice With a Purchase Order	PITNEY BOWES	117.00	117.00
118-000661	02928 10/31/17	11/01/2017	POSTED	10/31/2017	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	15.08	15.08
117-015515	000073638	11/01/2017	POSTED	09/30/2017	Invoice With a Purchase Order	Watson Furniture Group	6,719.94	6,719.94
118-000665	970996118001	11/01/2017	POSTED	10/31/2017	Invoice With a Purchase Order	OFFICE DEPOT	68.00	68.00
118-000667	41845	11/01/2017	POSTED	11/01/2017	Invoice With a Purchase Order	DREAM RANCH OFFICE SUPPLIES	241.00	241.00
118-000668	18951C11970	11/01/2017	POSTED	11/01/2017	Invoice With a Purchase Order	FAMILY MEDICINE ASSOCIATES PA	94.00	94.00
118-000669	22971	11/01/2017	POSTED	11/01/2017	Invoice With a Purchase Order	INMATE SERVICES CORP	700.00	700.00
118-000670	22990	11/01/2017	POSTED	11/01/2017	Invoice With a Purchase Order	PACK N MAIL	49.96	49.96
118-000672	8123335456	11/01/2017	POSTED	11/01/2017	Invoice With a Purchase Order	SHRED-IT	28.00	28.00
118-000674	107510	11/01/2017	POSTED	11/01/2017	Invoice With a Purchase Order	AMG Printing	4,848.47	4,848.47
118-000675	11/01/2017	11/01/2017	POSTED	11/01/2017	Invoice Without a Purchase Order	Bryan Burkin	6,600.00	6,600.00
118-000676	11/01/2017	11/01/2017	POSTED	11/01/2017	Invoice Without a Purchase Order	PATRICK BARKMAN	1,700.00	1,700.00
118-000677	11/01/2017	11/01/2017	POSTED	11/01/2017	Invoice Without a Purchase Order	LAW OFFICE OF DON W. BONNER, PLLC	5,200.00	5,200.00
118-000678	11/01/2017	11/01/2017	POSTED	11/01/2017	Invoice Without a Purchase Order	LAW OFFICE OF KIMBERLY A BAKER	1,650.00	1,650.00
118-000679	11/01/2017	11/01/2017	POSTED	11/01/2017	Invoice Without a Purchase Order	CURT GRUM	7,643.75	7,643.75
118-000680	11/01/2017	11/01/2017	POSTED	11/01/2017	Invoice Without a Purchase Order	JEFFREY SCOTT DAVIS	3,950.00	3,950.00
118-000681	11/01/2017	11/01/2017	POSTED	11/01/2017	Invoice Without a Purchase Order	DRIVER TONI	1,400.00	1,400.00
118-000682	11/01/2017	11/01/2017	POSTED	11/01/2017	Invoice Without a Purchase Order	LAW OFFICE OF KRISTINA B DIAL, PC	300.00	300.00
118-000683	11/01/2017	11/01/2017	POSTED	11/01/2017	Invoice Without a Purchase Order	MARY C DAVIS ATTORNEY AT LAW	6,650.00	6,650.00
118-000684	11/01/2017	11/01/2017	POSTED	11/01/2017	Invoice Without a Purchase Order	RICARDO DE LOS SANTOS, ATTORNEY AT LAW	13,700.00	13,700.00
118-000685	11/02/2017	11/02/2017	POSTED	11/02/2017	Invoice Without a Purchase Order	ENRIGHT	2,000.00	2,000.00
118-000686	11/02/2017	11/02/2017	POSTED	11/02/2017	Invoice Without a Purchase Order	SHELLY D FOWLER	8,975.00	8,975.00
118-000687	11/02/2017	11/02/2017	POSTED	11/02/2017	Invoice Without a Purchase Order	HOUSTON DAVID E	6,150.00	6,150.00
118-000688	11/02/2017	11/02/2017	POSTED	11/02/2017	Invoice Without a Purchase Order	BEN HILL TURNER and ASSOC PC	7,900.00	7,900.00
118-000689	11/02/2017	11/02/2017	POSTED	11/02/2017	Invoice Without a Purchase Order	Ferguson, Holmes & Shanklin PLLC	850.00	850.00
118-000690	11/02/2017	11/02/2017	POSTED	11/02/2017	Invoice Without a Purchase Order	KEN JENKINS ATTORNEY AT LAW	1,350.00	1,350.00
118-000691	11/03/2017	11/03/2017	POSTED	11/03/2017	Invoice Without a Purchase Order	The Law Office of Robert E Luttrell III	3,650.00	3,650.00

118-000692	CT APPT 111317	POSTED	11/03/2017	Invoice Without a Purchase Order	The Law Office of Amy M. Lee P.L.L.C	2,050.00	2,050.00
118-000693	CT APPT 111317	POSTED	11/03/2017	Invoice Without a Purchase Order	WILLIAM G MASON	1,700.00	1,700.00
118-000694	CT APPT 111317	POSTED	11/03/2017	Invoice Without a Purchase Order	LAW OFFICE OF TESA JACKSON MICHAEL Powell	3,600.00	3,600.00
118-000695	CT APPT 111317	POSTED	11/03/2017	Invoice Without a Purchase Order		4,050.00	4,050.00
118-000696	CT APPT 111317	POSTED	11/03/2017	Invoice Without a Purchase Order	Law Office of WM D Pruet PLLC	800.00	800.00
118-000697	CT APPT 111317	POSTED	11/03/2017	Invoice Without a Purchase Order	LAW OFFICE OF RITA K PAPAJOHN	750.00	750.00
118-000698	CT APPT 111317	POSTED	11/03/2017	Invoice Without a Purchase Order	MARTIN A RECHNITZER, PC	1,500.00	1,500.00
118-000699	CT APPT 111317	POSTED	11/03/2017	Invoice Without a Purchase Order	RUGELEY and ASSOCIATES PC	1,150.00	1,150.00
118-000700	CT APPT 111317	POSTED	11/03/2017	Invoice Without a Purchase Order	LELAND A REINHARD P C	1,550.00	1,550.00
118-000701	CT APPT 111317	POSTED	11/03/2017	Invoice Without a Purchase Order	STROTHER & STROTHER PLLC	3,900.00	3,900.00
118-000702	CT APPT 111317	POSTED	11/03/2017	Invoice With a Purchase Order	LONE STAR CAR WASH and FAST LUBE	14.95	14.95
118-000703	32489	POSTED	11/03/2017	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	30.00	30.00
118-000704	265218	POSTED	11/03/2017	Invoice With a Purchase Order	Martel Electronics, Inc	50.00	50.00
118-000705	130000486-1	POSTED	11/03/2017	Invoice With a Purchase Order	CROSSPOINT COMMUNICATIONS	360.00	360.00
118-000706	221161	POSTED	11/03/2017	Invoice With a Purchase Order	ALVARADO EXPRESS LUBE	25.50	25.50
118-000707	3304631 10/17	POSTED	11/03/2017	Invoice With a Purchase Order	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC	300.00	300.00
118-000708	1090632 10/17	POSTED	11/03/2017	Invoice With a Purchase Order	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC	25.00	25.00
118-000709	971387933001	POSTED	11/03/2017	Invoice With a Purchase Order	OFFICE DEPOT	58.04	58.04
118-000710	971387933001	POSTED	11/03/2017	Invoice With a Purchase Order	OFFICE DEPOT	12.85	12.85
118-000711	971387933002	POSTED	11/03/2017	Invoice With a Purchase Order	OFFICE DEPOT	34.92	34.92
118-000712	971387933001	POSTED	11/03/2017	Invoice With a Purchase Order	OFFICE DEPOT	23.28	23.28
118-000713	971387934001	POSTED	11/03/2017	Invoice With a Purchase Order	OFFICE DEPOT	5.59	5.59
118-000714	971346263001	POSTED	11/03/2017	Invoice With a Purchase Order	OFFICE DEPOT	51.93	51.93
118-000715	974586830001	POSTED	11/03/2017	Invoice With a Purchase Order	OFFICE DEPOT	65.82	65.82
118-000716	974586829001	POSTED	11/03/2017	Invoice With a Purchase Order	OFFICE DEPOT	28.44	28.44
118-000717	974586828001	POSTED	11/03/2017	Invoice With a Purchase Order	OFFICE DEPOT	19.58	19.58
118-000718	974586826001	POSTED	11/03/2017	Invoice With a Purchase Order	OFFICE DEPOT	78.19	78.19
118-000719	974586899001	POSTED	11/03/2017	Invoice With a Purchase Order	OFFICE DEPOT	424.75	424.75
118-000720	973667512001	POSTED	11/03/2017	Invoice With a Purchase Order	OFFICE DEPOT	7.88	7.88
118-000721	6552	POSTED	11/03/2017	Invoice With a Purchase Order	AWARDS BY MASTER CRAFT	30.00	30.00
118-000722	802393-0	POSTED	11/03/2017	Invoice With a Purchase Order	BENNETT PRINTING and OFFICE SUPPLY	115.00	115.00
118-000723	974283651001	POSTED	11/03/2017	Invoice With a Purchase Order	OFFICE DEPOT	14.19	14.19
118-000724	41964	POSTED	11/03/2017	Invoice With a Purchase Order	DREAM RANCH OFFICE SUPPLIES	525.00	525.00
118-000725	23081	POSTED	11/03/2017	Invoice With a Purchase Order	PACK N MAIL	75.00	75.00
118-000726	341689	POSTED	11/03/2017	Invoice With a Purchase Order	LONE STAR CAR WASH and FAST LUBE	38.95	38.95
118-000727	2342866	POSTED	11/03/2017	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	151.81	151.81
118-000728	73552163-0001	POSTED	11/03/2017	Invoice With a Purchase Order	SUNBELT RENTALS INC	114.20	114.20
118-000729	73523988-0001	POSTED	11/03/2017	Invoice With a Purchase Order	SUNBELT RENTALS INC	196.74	196.74
118-000730	5255471	POSTED	11/03/2017	Invoice With a Purchase Order	MCCOY'S BUILDING SUPPLY CENTER 52	36.95	36.95
118-000731	5255537	POSTED	11/03/2017	Invoice With a Purchase Order	KIMBERLY SIKES, ATTORNEY AT LAW PC	575.68	575.68
118-000738	CT APPT 111317	POSTED	11/06/2017	Invoice Without a Purchase Order	PATRICIA L STANLEY	1,950.00	1,950.00
118-000739	CT APPT 111317	POSTED	11/06/2017	Invoice Without a Purchase Order	DICK TURNER ATTORNEY	260.00	260.00
118-000740	CT APPT 111317	POSTED	11/06/2017	Invoice Without a Purchase Order	TERRI G WILSON, ATTORNEY AT LAW	4,650.00	4,650.00
118-000741	CT APPT 111317	POSTED	11/06/2017	Invoice Without a Purchase Order	WARD ROBERT L LAW OFFICE OF	1,000.00	1,000.00
118-000742	CT APPT 111317	POSTED	11/06/2017	Invoice Without a Purchase Order	WARD ROBERT L LAW OFFICE OF	5,650.00	5,650.00
118-000743	CT APPT 111317	POSTED	11/06/2017	Invoice Without a Purchase Order	COONITZ LAW OFFICE	1,050.00	1,050.00
118-000744	CT APPT 111317	POSTED	11/06/2017	Invoice Without a Purchase Order	Lindsey Adams	300.00	300.00
118-000745	CT APPT 111317	POSTED	11/06/2017	Invoice Without a Purchase Order	THE COOKE LAW FIRM, P.C.	3,950.00	3,950.00
117-015517	13	POSTED	09/30/2017	Invoice Without a Purchase Order	JOHNSON COUNTY CSCD	920.00	920.00
117-015518	100501571	POSTED	09/30/2017	Invoice Without a Purchase Order	O'Connor's	113.00	113.00
118-000767	802061-0	POSTED	11/06/2017	Invoice Without a Purchase Order	BENNETT PRINTING and OFFICE SUPPLY	59.00	59.00
118-000768	102717AR	POSTED	11/06/2017	Invoice Without a Purchase Order	RIVERA	1,880.00	1,880.00
118-000769	249TH 101817	POSTED	11/06/2017	Invoice Without a Purchase Order	VICKISAACKS	90.08	90.08

117-015519	22451770-70	POSTED	09/30/2017	Invoice Without a Purchase Order	DEALERS ELECTRICAL SUPPLY	15.93	15.93
117-015520	190754	POSTED	09/30/2017	Invoice Without a Purchase Order	Firestone Complete Auto Care	133.83	133.83
117-015521	0709-113938	POSTED	09/30/2017	Invoice Without a Purchase Order	O'REILLY AUTOMOTIVE, INC	151.00	151.00
118-000771	969974634001	POSTED	11/06/2017	Invoice With a Purchase Order	OFFICE DEPOT	35.00	35.00
118-000772	4511	POSTED	11/06/2017	Invoice With a Purchase Order	UNITED STATES POST OFFICE	685.00	685.00
117-015522	21196	POSTED	09/30/2017	Invoice Without a Purchase Order	ROGERS LUBE SERVICE	30.00	30.00
118-000773	18801C11970	POSTED	11/06/2017	Invoice With a Purchase Order	FAMILY MEDICINE ASSOCIATES PA	88.00	88.00
118-000774	02389 10J23/17	POSTED	11/06/2017	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	684.81	684.81
117-015523	8983422	POSTED	09/30/2017	Invoice Without a Purchase Order	RECOVERY HEALTHCARE CORPORATION	495.00	495.00
118-000775	23615	POSTED	11/06/2017	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	24.65	24.65
118-000777	07J0122306764	POSTED	11/06/2017	Invoice With a Purchase Order	Ready Refresh	35.39	35.39
118-000779	1349671102	POSTED	11/06/2017	Invoice With a Purchase Order	AUTOZONE, INC.	41.88	41.88
118-000781	972381069001	POSTED	11/06/2017	Invoice With a Purchase Order	OFFICE DEPOT	359.80	359.80
117-015526	45821	POSTED	09/30/2017	Invoice Without a Purchase Order	DIVIDIA TECHNOLOGIES LLC	295.00	295.00
118-000785	192242	POSTED	11/06/2017	Invoice With a Purchase Order	Firestone Complete Auto Care	162.20	162.20
118-000786	19323	POSTED	11/06/2017	Invoice With a Purchase Order	Joshua Lube & Tune	76.84	76.84
118-000787	32496	POSTED	11/06/2017	Invoice With a Purchase Order	ROGERS LUBE SERVICE	30.00	30.00
118-000788	32131	POSTED	11/06/2017	Invoice With a Purchase Order	ALTERNATIVE Business Automation Solutions	613.00	613.00
118-000789	292911	POSTED	11/06/2017	Invoice With a Purchase Order	ALVARADO VETERINARY CLINIC	243.15	243.15
118-000790	293930	POSTED	11/06/2017	Invoice With a Purchase Order	ALVARADO VETERINARY CLINIC	105.00	105.00
118-000791	ACCOUNT 3071 10/17	POSTED	11/06/2017	Invoice With a Purchase Order	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS, INC	160.89	160.89
118-000794	3916	POSTED	11/06/2017	Invoice With a Purchase Order	S and D PRINTING	43.00	43.00
118-000796	032816-HH-1C	POSTED	11/06/2017	Invoice With a Purchase Order	Waits	135.00	135.00
118-000802	4712	POSTED	11/06/2017	Invoice With a Purchase Order	WRIGHT TIRE COMPANY INC	12.48	12.48
118-000804	4665	POSTED	11/06/2017	Invoice With a Purchase Order	WRIGHT TIRE COMPANY INC	15.60	15.60
118-000805	969310105001	POSTED	11/06/2017	Invoice With a Purchase Order	OFFICE DEPOT	32.77	32.77
118-000806	969310365001	POSTED	11/06/2017	Invoice With a Purchase Order	OFFICE DEPOT	6.49	6.49
118-000822	2018-Po Box 895	POSTED	11/06/2017	Invoice With a Purchase Order	UNITED STATES POST OFFICE	132.00	132.00
118-000830	IN347848	POSTED	11/06/2017	Invoice With a Purchase Order	SOLARWINDS, INC	1,877.00	1,877.00
118-000832	968565645001	POSTED	11/06/2017	Invoice With a Purchase Order	OFFICE DEPOT	279.80	279.80
118-000833	970759023001	POSTED	11/06/2017	Invoice With a Purchase Order	OFFICE DEPOT	18.29	18.29
118-000835	970759021001	POSTED	11/06/2017	Invoice With a Purchase Order	OFFICE DEPOT	1,702.71	1,702.71
118-000836	972034172001	POSTED	11/06/2017	Invoice With a Purchase Order	OFFICE DEPOT	22.49	22.49
118-000837	972034171001	POSTED	11/06/2017	Invoice With a Purchase Order	OFFICE DEPOT	139.33	139.33
118-000839	0383708101017	POSTED	11/06/2017	Invoice With a Purchase Order	OFFICE DEPOT	5,962.77	5,962.77
118-000840	37483	POSTED	11/06/2017	Invoice With a Purchase Order	Charter Communications Operating, LLC	75.00	75.00
118-000841	37482	POSTED	11/06/2017	Invoice With a Purchase Order	HEWLETT OFFICE SYSTEMS, LLC	105.00	105.00
118-000842	kmcd050	POSTED	11/06/2017	Invoice With a Purchase Order	CDW COMPUTERS CENTERS INC	274.50	274.50
118-000843	968565643001	POSTED	11/06/2017	Invoice With a Purchase Order	OFFICE DEPOT	78.39	78.39
118-000844	968565647001	POSTED	11/06/2017	Invoice With a Purchase Order	OFFICE DEPOT	30.49	30.49
118-000845	968565648001	POSTED	11/06/2017	Invoice With a Purchase Order	OFFICE DEPOT	4,770.63	4,770.63
118-000846	968565644001	POSTED	11/06/2017	Invoice With a Purchase Order	OFFICE DEPOT	188.99	188.99
118-000848	972207909001	POSTED	11/06/2017	Invoice With a Purchase Order	OFFICE DEPOT	21.38	21.38
118-000850	972034087001	POSTED	11/06/2017	Invoice With a Purchase Order	OFFICE DEPOT	121.99	121.99
118-000859	AR14709	POSTED	11/06/2017	Invoice With a Purchase Order	Document Solutions	168.49	168.49
118-000861	970758926001	POSTED	11/06/2017	Invoice With a Purchase Order	OFFICE DEPOT	99.99	99.99
118-000863	96856546001	POSTED	11/06/2017	Invoice With a Purchase Order	OFFICE DEPOT	1,747.65	1,747.65
118-000867	974943554001	POSTED	11/06/2017	Invoice With a Purchase Order	OFFICE DEPOT	239.38	239.38
118-000871	970759022001	POSTED	11/06/2017	Invoice With a Purchase Order	OFFICE DEPOT	54.78	54.78
118-000874	1440536	POSTED	11/06/2017	Invoice With a Purchase Order	MITEL BUSINESS SYSTEMS INC	6,809.42	6,809.42
118-000875	kd8218	POSTED	11/06/2017	Invoice With a Purchase Order	CDW COMPUTERS CENTERS INC	2,368.61	2,368.61
118-000877	km7037	POSTED	11/06/2017	Invoice With a Purchase Order	CDW COMPUTERS CENTERS INC	4,569.86	4,569.86
118-000879	37396	POSTED	11/06/2017	Invoice With a Purchase Order	HEWLETT OFFICE SYSTEMS, LLC	75.00	75.00
118-000884	02395	POSTED	11/06/2017	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	7.01	7.01

118-000885	17J0118023035	POSTED	11/06/2017	Invoice With a Purchase Order	Ready Refresh	41.48	41.48
117-015529	0213554-IN	POSTED	09/30/2017	Invoice With a Purchase Order	Unique Digital, Inc	3,800.00	3,800.00
118-000891	973421394001	POSTED	11/06/2017	Invoice With a Purchase Order	OFFICE DEPOT	296.30	296.30
118-000892	973421395001	POSTED	11/06/2017	Invoice With a Purchase Order	OFFICE DEPOT	19.98	19.98
118-000893	973420978001	POSTED	11/06/2017	Invoice With a Purchase Order	OFFICE DEPOT	355.49	355.49
118-000894	973421396001	POSTED	11/06/2017	Invoice With a Purchase Order	OFFICE DEPOT	14.74	14.74
118-000895	973421397001	POSTED	11/06/2017	Invoice With a Purchase Order	OFFICE DEPOT	4.99	4.99
118-000896	171103-300	POSTED	11/06/2017	Invoice With a Purchase Order	CAREFLITE	6,768.00	6,768.00
118-000897	1005658189	POSTED	11/06/2017	Invoice With a Purchase Order	PTNEY BOWES	16.49	16.49
118-000898	974306124001	POSTED	11/06/2017	Invoice With a Purchase Order	OFFICE DEPOT	327.18	327.18
118-000899	973885996001	POSTED	11/06/2017	Invoice With a Purchase Order	OFFICE DEPOT	338.15	338.15
118-000901	973310937001	POSTED	11/06/2017	Invoice With a Purchase Order	OFFICE DEPOT	218.48	218.48
118-000904	974310281001	POSTED	11/06/2017	Invoice With a Purchase Order	OFFICE DEPOT	34.72	34.72
118-000917	A178303	POSTED	11/06/2017	Invoice With a Purchase Order	ROWLETT RODNEY	15.64	15.64
118-000918	974310280001	POSTED	11/06/2017	Invoice With a Purchase Order	OFFICE DEPOT	10.56	10.56
118-000919	974309817001	POSTED	11/06/2017	Invoice With a Purchase Order	OFFICE DEPOT	328.45	328.45
118-000920	418035 10/17	POSTED	11/06/2017	Invoice Without a Purchase Order	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC	25.00	25.00
118-000922	2018 DUES	POSTED	11/06/2017	Invoice Without a Purchase Order	NORTH CENTRAL TEXAS COUNCIL OF GOVERNMENT	5,000.00	5,000.00
118-000923	103117	POSTED	11/06/2017	Invoice Without a Purchase Order	WOOD and ASSOCIATES POLYGRAPH SERVICE	675.00	675.00
118-000926	R102717HALE	POSTED	11/06/2017	Invoice Without a Purchase Order	Hale	132.09	132.09
118-000927	22980	POSTED	11/06/2017	Invoice Without a Purchase Order	PACK N MAIL	5.41	5.41
118-000928	R103117LOFLIN	POSTED	11/06/2017	Invoice Without a Purchase Order	Loftin	722.25	722.25
118-000929	16290 16770994	POSTED	11/06/2017	Invoice Without a Purchase Order	LOWE'S BUSINESS ACCOUNT	-52.19	-52.19
118-000932	021417 CHIEF SUMMIT	POSTED	11/07/2017	Invoice With a Purchase Order	JUVENILE JUSTICE ASSOCIATION OF TEXAS	100.00	100.00
118-000933	973732176001	POSTED	11/07/2017	Invoice With a Purchase Order	OFFICE DEPOT	816.64	816.64
118-000934	973733645002	POSTED	11/07/2017	Invoice With a Purchase Order	OFFICE DEPOT	0.97	0.97
118-000935	07J0125501866	POSTED	11/07/2017	Invoice With a Purchase Order	Ready Refresh	22.91	22.91
118-000936	PRE-ADJ OCT 2017	POSTED	11/07/2017	Invoice With a Purchase Order	RITE OF PASSAGE INC CORP	10,420.00	10,420.00
118-000937	8022474-0 addl	POSTED	11/07/2017	Invoice Without a Purchase Order	BENNETT PRINTING and OFFICE SUPPLY ELLIOTT	0.45	0.45
118-000938	OCTOBER 2017	POSTED	11/07/2017	Invoice With a Purchase Order	HIVELY GARY R	750.00	750.00
118-000939	OCTOBER 2017	POSTED	11/07/2017	Invoice With a Purchase Order	STAPLES ADVANTAGE	3,430.00	3,430.00
118-000940	3357131872	POSTED	11/07/2017	Invoice With a Purchase Order	Arlington Camera, Inc	1,035.30	1,035.30
118-000941	1-119844	POSTED	11/07/2017	Invoice With a Purchase Order	STAPLES ADVANTAGE	766.95	766.95
118-000942	3357025541	POSTED	11/07/2017	Invoice With a Purchase Order	LASER SECURITY RESPONSE INC	409.80	409.80
118-000944	171117	POSTED	11/07/2017	Invoice With a Purchase Order	RUNNELS GLASS CO	1,800.00	1,800.00
118-000945	112558	POSTED	11/07/2017	Invoice With a Purchase Order	CLEBURNE TIMES REVIEW	189.00	189.00
118-000949	11416 10/17	POSTED	11/07/2017	Invoice With a Purchase Order	MARSHALL YOUNG INSURANCE	684.25	684.25
118-000950	112901	POSTED	11/07/2017	Invoice With a Purchase Order	PSYCHSCREENING	71.00	71.00
118-000954	385	POSTED	11/07/2017	Invoice With a Purchase Order	Boedecker	675.00	675.00
118-000956	R102317BOEDEKER	POSTED	11/07/2017	Invoice Without a Purchase Order	Boedecker	14.45	14.45
118-000957	19374	POSTED	11/07/2017	Invoice With a Purchase Order	Joshua Lube & Tune	98.83	98.83
118-000958	19111	POSTED	11/07/2017	Invoice With a Purchase Order	Joshua Lube & Tune	66.85	66.85
118-000959	18863	POSTED	11/07/2017	Invoice With a Purchase Order	ROGERS LUBE SERVICE	39.98	39.98
118-000960	32537	POSTED	11/07/2017	Invoice With a Purchase Order	ROGERS LUBE SERVICE	20.00	20.00
118-000961	32532	POSTED	11/07/2017	Invoice With a Purchase Order	ROGERS LUBE SERVICE	20.00	20.00
118-000963	15484	POSTED	11/07/2017	Invoice With a Purchase Order	HOPPS AUTOMOTIVE AND TOWING	85.50	85.50
118-000964	32513	POSTED	11/07/2017	Invoice With a Purchase Order	ROGERS LUBE SERVICE	30.00	30.00
118-000966	CT APPTV 111317	POSTED	11/07/2017	Invoice Without a Purchase Order	THE ALLEN-ROSALES LAW FIRM, P.C.	300.00	300.00
118-000967	3001234 2018	POSTED	11/07/2017	Invoice Without a Purchase Order	STAR TELEGRAM	162.50	162.50
118-000970	R101917MASON	POSTED	11/07/2017	Invoice Without a Purchase Order	MASON	241.82	241.82
118-000971	R101917TAYLOR	POSTED	11/07/2017	Invoice Without a Purchase Order	Taylor	241.82	241.82
118-000972	972103530001	POSTED	11/07/2017	Invoice Without a Purchase Order	OFFICE DEPOT	-180.98	-180.98

118-000973	972104311001	POSTED 11/07/2017	Invoice Without a Purchase Order	OFFICE DEPOT	-82.28	-82.28
118-000974	120217MCBROOM	POSTED 11/07/2017	Invoice Without a Purchase Order	MCBROOM, RALPH	89.00	89.00
118-000975	25339	POSTED 11/07/2017	Invoice Without a Purchase Order	DFW TECH INC	300.00	300.00
117-015538	00223171	POSTED 09/30/2017	Invoice Without a Purchase Order	CLEBURNE TIMES REVIEW	85.00	85.00
118-000977	2017-154 2017-160	POSTED 11/07/2017	Invoice Without a Purchase Order	ROSSER FUNERAL HOME	1,300.00	1,300.00
117-015539	E1744820.304	POSTED 09/30/2017	Invoice Without a Purchase Order	CITY OF FORT WORTH	188.00	188.00
118-000978	R102017LYON	POSTED 11/07/2017	Invoice Without a Purchase Order	Lyon	540.19	540.19
118-000980	2017-171	POSTED 11/07/2017	Invoice Without a Purchase Order	ROSSER FUNERAL HOME	650.00	650.00
118-000981	837033252	POSTED 09/30/2017	Invoice Without a Purchase Order	WEST	193.00	193.00
118-000982	CT APPT 111317	POSTED 11/07/2017	Invoice Without a Purchase Order	MICHAEL R. KURMES, ATTORNEY AT LAW, PLLC	550.00	550.00
118-000983	970343792001	POSTED 11/07/2017	Invoice Without a Purchase Order	OFFICE DEPOT	-4.49	-4.49
117-015543	JC0100317	POSTED 09/30/2017	Invoice Without a Purchase Order	MCLENNAN COUNTY JUDGE	46,596.00	46,596.00
118-000984	8000900010864712 10	POSTED 11/07/2017	Invoice Without a Purchase Order	PITNEY BOWES	25,250.00	25,250.00
118-000985	332136	POSTED 11/07/2017	Invoice Without a Purchase Order	MOUNTAIN VALLEY LUBE CENTER	41.99	41.99
118-000986	R101917KIRKPATRICK	POSTED 11/07/2017	Invoice Without a Purchase Order	Kirkpatrick	365.05	365.05
118-000987	103117DMREG	POSTED 11/07/2017	Invoice Without a Purchase Order	TRAINING DIVISION	500.00	500.00
117-015545	DP-2017-2-1260	POSTED 09/30/2017	Invoice Without a Purchase Order	TEXAS ASSOCIATION OF COUNTIES	10,004.79	10,004.79
118-000989	111617BURRIS	POSTED 11/07/2017	Invoice Without a Purchase Order	Burns	194.77	194.77
118-000990	111617MIDDLETON	POSTED 11/07/2017	Invoice Without a Purchase Order	Derrick Middleton	194.77	194.77
118-001005	1155	POSTED 11/08/2017	Invoice With a Purchase Order	Nivola Networks	15,600.00	15,600.00
118-001006	kp9513	POSTED 11/08/2017	Invoice With a Purchase Order	CDW COMPUTERS CENTERS INC	9.45	9.45
118-001007	kkq9772	POSTED 11/08/2017	Invoice With a Purchase Order	CDW COMPUTERS CENTERS INC	24,816.00	24,816.00
118-001008	35544	POSTED 11/08/2017	Invoice With a Purchase Order	Vision Technology Solutions, LLC	7,276.50	7,276.50
118-001009	IN115844	POSTED 11/08/2017	Invoice With a Purchase Order	Swayne Inc	698.00	698.00
118-001012	14-1970-07 10/17	POSTED 11/08/2017	Invoice With a Purchase Order	CITY OF CLEBURNE	165.49	165.49
118-001013	342451	POSTED 11/08/2017	Invoice With a Purchase Order	LONE STAR CAR WASH and FAST LUBE	40.95	40.95
118-001014	2248250-00	POSTED 11/08/2017	Invoice With a Purchase Order	DEALERS ELECTRICAL SUPPLY	29.02	29.02
118-001015	14-4770-00 10/17	POSTED 11/08/2017	Invoice With a Purchase Order	CITY OF CLEBURNE	289.52	289.52
118-001016	39-1160-01 10/17	POSTED 11/08/2017	Invoice With a Purchase Order	CITY OF CLEBURNE	38.42	38.42
118-001017	39-1080-03 10/17	POSTED 11/08/2017	Invoice With a Purchase Order	CITY OF CLEBURNE	552.31	552.31
118-001018	39-1050-01 10/17	POSTED 11/08/2017	Invoice With a Purchase Order	CITY OF CLEBURNE	38.30	38.30
118-001019	20-1490-00 10/17	POSTED 11/08/2017	Invoice With a Purchase Order	CITY OF CLEBURNE	41.01	41.01
118-001020	33682339 10/17	POSTED 11/08/2017	Invoice With a Purchase Order	WATSON & SON INC	19.09	19.09
118-001021	01-65500-03 10/17	POSTED 11/08/2017	Invoice With a Purchase Order	ALVARADO CITY OF	30.00	30.00
118-001022	A166568	POSTED 11/08/2017	Invoice With a Purchase Order	ROWLETT HARDWARE	5.39	5.39
118-001023	5216006054 10/17	POSTED 11/08/2017	Invoice With a Purchase Order	Cavallo Energy Texas LLC	439.88	439.88
118-001024	1202996979 11/17	POSTED 11/08/2017	Invoice With a Purchase Order	Waste Connections	121.57	121.57
118-001025	02305	POSTED 11/08/2017	Invoice With a Purchase Order	LOWES BUSINESS ACCOUNT	27.28	27.28
118-001026	20070	POSTED 11/08/2017	Invoice With a Purchase Order	B and B MUFFLER INC	25.00	25.00
118-001027	20-0170-00 10/17	POSTED 11/08/2017	Invoice With a Purchase Order	CITY OF CLEBURNE	40.03	40.03
118-001028	2248317-00	POSTED 11/08/2017	Invoice With a Purchase Order	DEALERS ELECTRICAL SUPPLY	7.17	7.17
118-001029	20067	POSTED 11/08/2017	Invoice With a Purchase Order	B and B MUFFLER INC	25.50	25.50
118-001030	01-65501-01 10/17	POSTED 11/08/2017	Invoice With a Purchase Order	ALVARADO CITY OF	180.29	180.29
118-001031	20-0130-00 10/17	POSTED 11/08/2017	Invoice With a Purchase Order	CITY OF CLEBURNE	161.53	161.53
118-001032	39-1070-01 10/17	POSTED 11/08/2017	Invoice With a Purchase Order	CITY OF CLEBURNE	51.12	51.12
118-001033	39-1660-00 10/17	POSTED 11/08/2017	Invoice With a Purchase Order	CITY OF CLEBURNE	22.55	22.55
118-001034	39-2280-00 10/17	POSTED 11/08/2017	Invoice With a Purchase Order	CITY OF CLEBURNE	166.16	166.16
118-001035	39-1100-01 10/17	POSTED 11/08/2017	Invoice With a Purchase Order	CITY OF CLEBURNE	58.00	58.00
118-001036	39-1110-01 10/17	POSTED 11/08/2017	Invoice With a Purchase Order	CITY OF CLEBURNE	6.99	6.99
118-001037	39-1610-00 10/17	POSTED 11/08/2017	Invoice With a Purchase Order	CITY OF CLEBURNE	434.72	434.72
118-001038	3645808 10/17	POSTED 11/08/2017	Invoice With a Purchase Order	SPARKLETT'S. DS WATERERS OF AMERICA	17.84	17.84
118-001039	4008297594 10/17	POSTED 11/08/2017	Invoice With a Purchase Order	ATMOS ENERGY	111.03	111.03
118-001040	2301366-2165-6 11/17	POSTED 11/08/2017	Invoice With a Purchase Order	WASTE MANAGEMENT	243.40	243.40
118-001041	191500C11970	POSTED 11/08/2017	Invoice With a Purchase Order	FAMILY MEDICINE ASSOCIATES PA	188.00	188.00

117-015546	17504	POSTED	09/30/2017	Invoice Without a Purchase Order	Defender Supply, LLC	85.00	85.00
118-001042	968026151001	POSTED	11/08/2017	Invoice Without a Purchase Order	OFFICE DEPOT	-47.30	-47.30
118-001044	8310006005642X1017	POSTED	11/08/2017	Invoice Without a Purchase Order	AT and T	6,364.59	6,364.59
118-001045	110317GL	POSTED	11/08/2017	Invoice Without a Purchase Order	Gabriela E Lomonaco	1,480.00	1,480.00
117-015548	287237269960X101417	POSTED	09/30/2017	Invoice Without a Purchase Order	AT and T	684.62	684.62
118-001081	10 2017	POSTED	11/08/2017	Invoice Without a Purchase Order	VOYAGER FLEET SYSTEMS INC.	24,533.49	24,533.49
117-015550	1809854IN	POSTED	09/30/2017	Invoice Without a Purchase Order	DEPARTMENT OF INFORMATION RESOURCES	3,347.98	3,347.98
118-001048	R103117CAMPBELL	POSTED	11/08/2017	Invoice Without a Purchase Order	Campbell	7.33	7.33
118-001049	R103117DAVIS	POSTED	11/08/2017	Invoice Without a Purchase Order	DAVIS	18.51	18.51
118-001050	R103117MILLER	POSTED	11/08/2017	Invoice Without a Purchase Order	Miller	15.30	15.30
118-001054	973660995001	POSTED	11/08/2017	Invoice With a Purchase Order	OFFICE DEPOT	22.17	22.17
118-001055	973660460001	POSTED	11/08/2017	Invoice With a Purchase Order	OFFICE DEPOT	17.21	17.21
118-001056	974251605001	POSTED	11/08/2017	Invoice With a Purchase Order	OFFICE DEPOT	312.50	312.50
118-001071	1510069257383	POSTED	11/08/2017	Invoice With a Purchase Order	Texas Public Purchasing Association	450.00	450.00
118-001078	23669	POSTED	11/08/2017	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	34.13	34.13
118-001079	974267574001	POSTED	11/08/2017	Invoice With a Purchase Order	OFFICE DEPOT	52.50	52.50
118-001080	11072017	POSTED	11/08/2017	Invoice With a Purchase Order	ISM Rio Grande Valley	325.00	325.00
Total Fund 0100 - GENERAL FUND						588,861.12	588,861.12
Total Fund 0100 - [0100-0000-20001-00] ACCOUNTS PAYABLE						0.00	0.00

Fund 0140 - LAW LIBRARY							
118-000427	100505046	POSTED	10/24/2017	Invoice With a Purchase Order	O'Connor's	66.00	66.00
118-000428	970520246001	POSTED	10/24/2017	Invoice With a Purchase Order	OFFICE DEPOT	22.75	22.75
117-015486	100138 09/27/17	POSTED	09/30/2017	Invoice Without a Purchase Order	JAMES PUBLISHING INC	224.00	224.00
118-000930	100506066	POSTED	11/07/2017	Invoice With a Purchase Order	O'Connor's	113.00	113.00
118-000951	3091185778	POSTED	11/07/2017	Invoice With a Purchase Order	Lexis Nexis	1,173.00	1,173.00
118-000952	2917797	POSTED	11/07/2017	Invoice With a Purchase Order	ALM MEDIA LLC DBA TEXAS LAWYER	155.00	155.00
118-000953	2918028	POSTED	11/07/2017	Invoice With a Purchase Order	ALM MEDIA LLC DBA TEXAS LAWYER	155.00	155.00
118-000965	100506941	POSTED	11/07/2017	Invoice With a Purchase Order	O'Connor's	113.00	113.00
Total Fund 0140 - LAW LIBRARY						2,021.75	2,021.75
Total Fund 0140 - [0140-0000-20001-00] ACCOUNTS PAYABLE						0.00	0.00

Fund 0150 - ROAD & BRIDGE PCT#1							
117-014480	CV911354-TDQ	POSTED	09/19/2017	Invoice With a Purchase Order	NATIONAL BUSINESS FURNITURE	4,554.89	4,554.89
117-015050	CV911354-MRN	POSTED	09/29/2017	Invoice With a Purchase Order	NATIONAL BUSINESS FURNITURE	2,196.96	2,196.96
118-000147	307885	POSTED	10/25/2017	Invoice With a Purchase Order	NAPA AUTO PARTS #339	435.78	435.78
118-000517	308506	POSTED	10/27/2017	Invoice With a Purchase Order	NAPA AUTO PARTS #339	126.81	126.81
118-000518	308507	POSTED	10/27/2017	Invoice With a Purchase Order	NAPA AUTO PARTS #339	45.61	45.61
118-000520	4631	POSTED	10/27/2017	Invoice With a Purchase Order	WRIGHT TIRE COMPANY INC	39.20	39.20
118-000522	354638	POSTED	10/27/2017	Invoice With a Purchase Order	MID CITIES PEST CONTROL INC CORP	25.00	25.00
118-000523	145872	POSTED	10/27/2017	Invoice With a Purchase Order	SAFEWAY OIL	35.00	35.00
118-000524	7140520759	POSTED	10/27/2017	Invoice With a Purchase Order	TRINITY MATERIALS INC	1,274.32	1,274.32
118-000525	S098754713	POSTED	10/27/2017	Invoice With a Purchase Order	AMERICAN TIRE DISTRIBUTORS INC CORP	1,494.99	1,494.99
118-000526	641080030148 11/17	POSTED	10/27/2017	Invoice With a Purchase Order	Access Disposal	150.00	150.00
118-000527	33682337	POSTED	10/27/2017	Invoice With a Purchase Order	WATSON & SON INC	63.41	63.41
118-000528	2891520	POSTED	10/27/2017	Invoice With a Purchase Order	CERTIFIED LABORATORIES	935.60	935.60
118-000529	1702902	POSTED	10/27/2017	Invoice With a Purchase Order	CLEBURNE WELDING and INDUSTRIAL SUPPLY	160.76	160.76
117-015497	68171-XXX 09/17	POSTED	09/29/2017	Invoice With a Purchase Order	UNITED COOPERATIVE SERVICES	547.41	547.41
118-000530	B167907	POSTED	10/27/2017	Invoice With a Purchase Order	ROWLETT HARDWARE	9.18	9.18
118-000531	50049	POSTED	10/27/2017	Invoice With a Purchase Order	Benchmark Building & Construction LLC	395.00	395.00

118-000532	146645	POSTED 10/27/2017	Invoice With a Purchase Order	SAFEMWAY OIL	50.00	50.00
118-000533	021276	POSTED 10/27/2017	Invoice With a Purchase Order	A & B AUTOMOTIVE	104.50	104.50
118-000534	A166073, B166496	POSTED 10/27/2017	Invoice With a Purchase Order	ROWLETT HARDWARE	99.99	99.99
118-000535	A178395	POSTED 10/27/2017	Invoice With a Purchase Order	ROWLETT HARDWARE	33.98	33.98
118-000536	A166063	POSTED 10/27/2017	Invoice With a Purchase Order	ROWLETT HARDWARE	45.55	45.55
118-000537	010E8358	POSTED 10/27/2017	Invoice With a Purchase Order	4M PARTS WAREHOUSE	56.94	56.94
118-000538	C1135545	POSTED 10/27/2017	Invoice With a Purchase Order	LONESTAR RANCH and OUTDOORS	55.98	55.98
118-000630	S151333846, 001	POSTED 10/31/2017	Invoice With a Purchase Order	MOORE SUPPLY CO INC	141.88	141.88
118-000631	S151340795, 001	POSTED 10/31/2017	Invoice With a Purchase Order	MOORE SUPPLY CO INC	81.40	81.40
118-000632	W-24053	POSTED 10/31/2017	Invoice With a Purchase Order	WRIGHT TIRE COMPANY INC	15.60	15.60
118-000633	W-23946	POSTED 10/31/2017	Invoice With a Purchase Order	WRIGHT TIRE COMPANY INC	29.72	29.72
118-000634	014771	POSTED 10/31/2017	Invoice With a Purchase Order	GODFREY PROPANE	200.00	200.00
118-000635	7140521888	POSTED 10/31/2017	Invoice With a Purchase Order	TRINITY MATERIALS INC	530.72	530.72
118-000636	309225	POSTED 10/31/2017	Invoice With a Purchase Order	NAPA AUTO PARTS #339	48.50	48.50
118-000637	309262	POSTED 10/31/2017	Invoice With a Purchase Order	NAPA AUTO PARTS #339	173.00	173.00
118-000638	4758	POSTED 10/31/2017	Invoice With a Purchase Order	WRIGHT TIRE COMPANY INC	38.00	38.00
118-000639	C1135970	POSTED 10/31/2017	Invoice With a Purchase Order	LONESTAR RANCH and OUTDOORS	123.16	123.16
118-000651	27409756	POSTED 10/31/2017	Invoice With a Purchase Order	INGRAM CONCRETE LLC	133.08	133.08
118-000664	61640684	POSTED 10/31/2017	Invoice With a Purchase Order	VULCAN CONSTRUCTION MATERIALS LP	4,704.70	4,704.70
118-000666	61643860	POSTED 10/31/2017	Invoice With a Purchase Order	VULCAN CONSTRUCTION MATERIALS LP	9,614.50	9,614.50
118-000776	61643861	POSTED 11/06/2017	Invoice With a Purchase Order	VULCAN CONSTRUCTION MATERIALS LP	13,424.25	13,424.25
117-015527	4400	POSTED 09/29/2017	Invoice With a Purchase Order	WRIGHT TIRE COMPANY INC	19.60	19.60
118-000795	01814	POSTED 11/06/2017	Invoice With a Purchase Order	LOWES BUSINESS ACCOUNT	21.08	21.08
118-000797	309315	POSTED 11/06/2017	Invoice With a Purchase Order	NAPA AUTO PARTS #339	14.99	14.99
118-000798	309346	POSTED 11/06/2017	Invoice With a Purchase Order	NAPA AUTO PARTS #339	35.20	35.20
118-000800	309275	POSTED 11/06/2017	Invoice With a Purchase Order	NAPA AUTO PARTS #339	142.40	142.40
118-000801	20041	POSTED 11/06/2017	Invoice With a Purchase Order	GODFREY PROPANE	194.00	194.00
118-000803	02834, 10/30/17	POSTED 11/06/2017	Invoice With a Purchase Order	LOWES BUSINESS ACCOUNT	52.63	52.63
118-000807	266064	POSTED 11/06/2017	Invoice With a Purchase Order	OGBURN S BRAKE and EQUIPMENT CO INC	30.66	30.66
118-000808	43656	POSTED 11/06/2017	Invoice With a Purchase Order	WORKHORSE INDUSTRIES OF TEXAS CORP	295.00	295.00
118-000829	309386	POSTED 11/06/2017	Invoice With a Purchase Order	NAPA AUTO PARTS #339	168.26	168.26
118-000834	309416	POSTED 11/06/2017	Invoice With a Purchase Order	NAPA AUTO PARTS #339	18.39	18.39
118-000854	1706331	POSTED 11/06/2017	Invoice With a Purchase Order	CLEBURNE WELDING and INDUSTRIAL SUPPLY	21.95	21.95
118-000864	4815	POSTED 11/06/2017	Invoice With a Purchase Order	WRIGHT TIRE COMPANY INC	19.00	19.00
118-000865	1679	POSTED 11/06/2017	Invoice With a Purchase Order	RAMBO CONTRACTING CORP	7,330.00	7,330.00
118-000867	974943554,001	POSTED 11/06/2017	Invoice With a Purchase Order	OFFICE DEPOT	48.16	48.16
118-000868	61648267	POSTED 11/06/2017	Invoice With a Purchase Order	VULCAN CONSTRUCTION MATERIALS LP	5,089.50	5,089.50
118-000886	1707303	POSTED 11/06/2017	Invoice With a Purchase Order	CLEBURNE WELDING and INDUSTRIAL SUPPLY	119.43	119.43
118-000888	1707186	POSTED 11/06/2017	Invoice With a Purchase Order	CLEBURNE WELDING and INDUSTRIAL SUPPLY	275.00	275.00
118-000889	1706474	POSTED 11/06/2017	Invoice With a Purchase Order	CLEBURNE WELDING and INDUSTRIAL SUPPLY	77.50	77.50
118-000890	C1136775	POSTED 11/06/2017	Invoice With a Purchase Order	LONESTAR RANCH and OUTDOORS	79.99	79.99
118-000915	309679	POSTED 11/06/2017	Invoice With a Purchase Order	NAPA AUTO PARTS #339	21.37	21.37
118-000916	70440	POSTED 11/06/2017	Invoice With a Purchase Order	TEXAS OVERHEAD DOOR	17,944.00	17,944.00
117-015550	18090854,IN	POSTED 09/30/2017	Invoice Without a Purchase Order	DEPARTMENT OF INFORMATION RESOURCES	2.73	2.73
118-001058	309702	POSTED 11/08/2017	Invoice With a Purchase Order	NAPA AUTO PARTS #339	21.37	21.37
118-001059	C1136941	POSTED 11/08/2017	Invoice With a Purchase Order	LONESTAR RANCH and OUTDOORS	3.70	3.70
118-001060	cleanout-a	POSTED 11/08/2017	Invoice With a Purchase Order	CLEVELAND ASPHALT PROD INC	1,118.00	1,118.00
118-001074	120951	POSTED 11/08/2017	Invoice With a Purchase Order	RATTLER ROCK INC CORP	150.87	150.87
118-001075	120603	POSTED 11/08/2017	Invoice With a Purchase Order	RATTLER ROCK INC CORP	289.44	289.44
118-001076	120782	POSTED 11/08/2017	Invoice With a Purchase Order	RATTLER ROCK INC CORP	122.54	122.54
118-001077	120796	POSTED 11/08/2017	Invoice With a Purchase Order	RATTLER ROCK INC CORP	693.00	693.00

Total Fund 0150 - ROAD & BRIDGE PCT#1
 Total Fund 0150 - [0150-0000-20001-00] ACCOUNTS PAYABLE

76,615.13
 76,615.13
 0.00 Difference

Fund 0160 - ROAD & BRIDGE PCT#2

118-000539	354657	POSTED 10/27/2017	Invoice With a Purchase Order
118-000540	308533	POSTED 10/27/2017	Invoice With a Purchase Order
118-000541	5850717782	POSTED 10/27/2017	Invoice With a Purchase Order
118-000542	2247835-00	POSTED 10/27/2017	Invoice With a Purchase Order
118-000543	420225	POSTED 10/27/2017	Invoice With a Purchase Order
118-000544	74850	POSTED 10/27/2017	Invoice With a Purchase Order
118-000545	61643862	POSTED 10/27/2017	Invoice With a Purchase Order
118-000546	020408	POSTED 10/27/2017	Invoice With a Purchase Order
118-000547	308967	POSTED 10/27/2017	Invoice With a Purchase Order
118-000640	M526017	POSTED 10/31/2017	Invoice With a Purchase Order
118-000641	311011	POSTED 10/31/2017	Invoice With a Purchase Order
118-000642	66335	POSTED 10/31/2017	Invoice With a Purchase Order
118-000823	41630	POSTED 11/06/2017	Invoice With a Purchase Order
118-000847	61648268	POSTED 11/06/2017	Invoice With a Purchase Order
118-000851	70282	POSTED 11/06/2017	Invoice With a Purchase Order
118-000852	5850727796	POSTED 11/06/2017	Invoice With a Purchase Order
118-000853	4794	POSTED 11/06/2017	Invoice With a Purchase Order
118-000862	0188111/02/17	POSTED 11/06/2017	Invoice With a Purchase Order
118-000873	41646	POSTED 11/06/2017	Invoice With a Purchase Order
118-000878	309632	POSTED 11/06/2017	Invoice With a Purchase Order
118-000883	45591	POSTED 11/06/2017	Invoice With a Purchase Order
117-015550	18090854IN	POSTED 09/30/2017	Invoice Without a Purchase Order
118-001057	1681	POSTED 11/08/2017	Invoice With a Purchase Order
118-001061	T00615600678629	POSTED 11/08/2017	Invoice With a Purchase Order
118-001072	117745	POSTED 11/08/2017	Invoice With a Purchase Order

Total Fund 0160 - ROAD & BRIDGE PCT#2
 Total Fund 0160 - [0160-0000-20001-00] ACCOUNTS PAYABLE

36,079.68
 36,079.68
 0.00 Difference

Fund 0170 - ROAD & BRIDGE PCT#3

117-015462	1159282	POSTED 09/30/2017	Invoice With a Purchase Order
117-015463	1159293	POSTED 09/30/2017	Invoice With a Purchase Order
117-015464	Walmart 9/14/17	POSTED 09/30/2017	Invoice With a Purchase Order
118-000548	354641	POSTED 10/27/2017	Invoice With a Purchase Order
118-000549	2891522	POSTED 10/27/2017	Invoice With a Purchase Order
118-000550	185027	POSTED 10/27/2017	Invoice With a Purchase Order
118-000551	57717	POSTED 10/27/2017	Invoice With a Purchase Order
117-015498	278270	POSTED 09/29/2017	Invoice With a Purchase Order
118-000552	643-454924	POSTED 10/27/2017	Invoice With a Purchase Order
118-000553	091765	POSTED 10/27/2017	Invoice With a Purchase Order
118-000555	091965	POSTED 10/27/2017	Invoice With a Purchase Order
118-000556	5084367	POSTED 10/27/2017	Invoice With a Purchase Order
118-000564	20716 11/17	POSTED 10/27/2017	Invoice With a Purchase Order
118-000565	6291-33	POSTED 10/27/2017	Invoice With a Purchase Order
118-000566	TXMAN100782	POSTED 10/27/2017	Invoice With a Purchase Order
118-000567	TXMAN100678	POSTED 10/27/2017	Invoice With a Purchase Order

JPMORGAN CHASE BANK, NA
 JPMORGAN CHASE BANK, NA
 JPMORGAN CHASE BANK, NA
 MID CITIES PEST CONTROL INC CORP
 CERTIFIED LABORATORIES
 PROFESSIONAL PAVEMENT PRODUCTS INC
 CORP
 LOWE'S BUSINESS ACCOUNT
 BRAZOS VALLEY EQUIPMENT CORP
 O'REILLY AUTOMOTIVE, INC
 Lone Star Napa
 Lone Star Napa
 CLEBURNE FORD
 BOB S RURAL GARBAGE INC
 MONTGOMERY STARTER and GENERATOR
 FASTENAL COMPANY
 FASTENAL COMPANY

90.00
 60.00
 135.00
 25.00
 1,485.00
 414.58
 22.00
 3,480.30
 24.91
 30.98
 30.98
 18.98
 182.38
 352.00
 80.00
 204.00
 105.00

90.00
 60.00
 135.00
 25.00
 1,485.00
 414.58
 22.00
 3,480.30
 24.91
 30.98
 30.98
 18.98
 182.38
 352.00
 80.00
 204.00
 105.00

118-000568	11281	POSTED	10/27/2017	Invoice With a Purchase Order	WARE'S GIANT TIRE SERVICE LLC	30.00	30.00
118-000569	524	POSTED	10/27/2017	Invoice With a Purchase Order	G&L Tires and Service	10.00	10.00
118-000570	10282541	POSTED	10/27/2017	Invoice With a Purchase Order	ROMCO EQUIPMENT CO	146.18	146.18
118-000571	57716	POSTED	10/27/2017	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	56.03	56.03
118-000572	57320	POSTED	10/27/2017	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	9.80	9.80
118-000573	5084665	POSTED	10/27/2017	Invoice With a Purchase Order	CLEBURNE FORD	2.94	2.94
118-000588	33682373	POSTED	10/27/2017	Invoice With a Purchase Order	WATSON & SON INC	126.85	126.85
118-000589	11174	POSTED	10/27/2017	Invoice With a Purchase Order	WARE'S GIANT TIRE SERVICE LLC	42.50	42.50
118-000643	235204	POSTED	10/31/2017	Invoice With a Purchase Order	ARNOLD CRUSHED STONE INC.	252.23	252.23
118-000644	5084048	POSTED	10/31/2017	Invoice With a Purchase Order	ARNOLD CRUSHED STONE INC.	1,399.27	1,399.27
118-000645	5084542	POSTED	10/31/2017	Invoice With a Purchase Order	CLEBURNE FORD	21.33	21.33
118-000646	5084539 1	POSTED	10/31/2017	Invoice With a Purchase Order	CLEBURNE FORD	41.22	41.22
118-000647	24172	POSTED	10/31/2017	Invoice With a Purchase Order	CLEBURNE FORD	32.56	32.56
118-000648	24444	POSTED	10/31/2017	Invoice With a Purchase Order	HUNDLEY ENTERPRISES INC	544.00	544.00
118-000649	24477	POSTED	10/31/2017	Invoice With a Purchase Order	HUNDLEY ENTERPRISES INC	17.57	17.57
118-000650	092366	POSTED	10/31/2017	Invoice With a Purchase Order	HUNDLEY ENTERPRISES INC	24.98	24.98
118-000652	092206	POSTED	10/31/2017	Invoice With a Purchase Order	Lone Star Napa	12.44	12.44
118-000662	535	POSTED	10/31/2017	Invoice With a Purchase Order	G&L Tires and Service	20.00	20.00
118-000778	19007	POSTED	11/06/2017	Invoice With a Purchase Order	WILDFIRE TRUCK and EQUIPMENT SALES LTD CORP	374.40	374.40
118-000780	235234	POSTED	11/06/2017	Invoice With a Purchase Order	ARNOLD CRUSHED STONE INC.	259.33	259.33
118-000782	1001	POSTED	11/06/2017	Invoice With a Purchase Order	Craven Roofing & Construction	667.00	667.00
118-000784	W69886	POSTED	11/06/2017	Invoice With a Purchase Order	LANDMARK EQUIPMENT	198.52	198.52
118-000792	TXMANN100843	POSTED	11/06/2017	Invoice With a Purchase Order	FASTENAL COMPANY	34.80	34.80
118-000793	97473	POSTED	11/06/2017	Invoice With a Purchase Order	COLORADO RIVER COMPONENTS INC	945.20	945.20
118-000809	629141	POSTED	11/06/2017	Invoice With a Purchase Order	MONTGOMERY STARTER and GENERATOR	90.00	90.00
118-000810	1002	POSTED	11/06/2017	Invoice With a Purchase Order	Craven Roofing & Construction	500.00	500.00
118-000811	235217	POSTED	11/06/2017	Invoice With a Purchase Order	ARNOLD CRUSHED STONE INC.	522.83	522.83
118-000812	235243	POSTED	11/06/2017	Invoice With a Purchase Order	ARNOLD CRUSHED STONE INC.	129.53	129.53
118-000815	537	POSTED	11/06/2017	Invoice With a Purchase Order	G&L Tires and Service	10.00	10.00
118-000816	253475	POSTED	11/06/2017	Invoice With a Purchase Order	FORT WORTH GEAR & AXLE INC	377.67	377.67
118-000817	57754	POSTED	11/06/2017	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	165.48	165.48
118-000818	57556	POSTED	11/06/2017	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	28.49	28.49
118-000820	311017	POSTED	11/06/2017	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	132.25	132.25
118-000821	092592	POSTED	11/06/2017	Invoice With a Purchase Order	KMP GRAPHICS	217.41	217.41
118-000824	092336	POSTED	11/06/2017	Invoice With a Purchase Order	Lone Star Napa	187.72	187.72
118-000825	092454	POSTED	11/06/2017	Invoice With a Purchase Order	Lone Star Napa	58.05	58.05
118-000826	092476	POSTED	11/06/2017	Invoice With a Purchase Order	Lone Star Napa	62.42	62.42
118-000827	092364	POSTED	11/06/2017	Invoice With a Purchase Order	Lone Star Napa	15.18	15.18
118-000828	092477	POSTED	11/06/2017	Invoice With a Purchase Order	Lone Star Napa	35.81	35.81
118-000855	235251	POSTED	11/06/2017	Invoice With a Purchase Order	ARNOLD CRUSHED STONE INC.	847.28	847.28
118-000856	265371	POSTED	11/06/2017	Invoice With a Purchase Order	OGBURN S BRAKE and EQUIPMENT CO INC	259.12	259.12
118-000857	266051	POSTED	11/06/2017	Invoice With a Purchase Order	OGBURN S BRAKE and EQUIPMENT CO INC	43.00	43.00
118-000858	266027	POSTED	11/06/2017	Invoice With a Purchase Order	OGBURN S BRAKE and EQUIPMENT CO INC	51.30	51.30
118-000860	35615	POSTED	11/06/2017	Invoice With a Purchase Order	ROOKER ASPHALT COMPANY INC.	2,828.46	2,828.46
117-015528	124933-XXX 09/17.	POSTED	09/29/2017	Invoice With a Purchase Order	UNITED COOPERATIVE SERVICES	609.43	609.43
118-000869	61648266	POSTED	11/06/2017	Invoice With a Purchase Order	VULCAN CONSTRUCTION MATERIALS LP	600.39	600.39
118-000870	1202991528	POSTED	11/06/2017	Invoice With a Purchase Order	IESI TURKEY CREEK LANDFILL	229.18	229.18
118-000872	092653	POSTED	11/06/2017	Invoice With a Purchase Order	Lone Star Napa	7.98	7.98
118-000876	235259	POSTED	11/06/2017	Invoice With a Purchase Order	ARNOLD CRUSHED STONE INC.	968.17	968.17
118-000880	11337	POSTED	11/06/2017	Invoice With a Purchase Order	WARE'S GIANT TIRE SERVICE LLC	224.00	224.00
118-000882	11184	POSTED	11/06/2017	Invoice With a Purchase Order	WARE'S GIANT TIRE SERVICE LLC	115.00	115.00
118-000976	R102017RATLIFF	POSTED	11/07/2017	Invoice Without a Purchase Order	Ratliff	148.00	148.00
117-015544	79463838	POSTED	09/30/2017	Invoice Without a Purchase Order	PRAXAIR DISTRIBUTION INC	139.32	139.32

Total 0170 - ROAD & BRIDGE PCT#3

21,582.75

Total Fund 0170 - 10170-0000-20001-001 ACCOUNTS PAYABLE

21,582.75
0.00 Difference

Fund 0180 - ROAD & BRIDGE PCT#4									
117-015290	41442	POSTED	09/29/2017	Invoice With a Purchase Order	JOHNSON COUNTY REDI MIX LTC	1,140.00		1,140.00	
117-015293	41455	POSTED	09/29/2017	Invoice With a Purchase Order	JOHNSON COUNTY REDI MIX LTC	1,187.50		1,187.50	
118-000574	9401735939	POSTED	10/27/2017	Invoice With a Purchase Order	ERGON ASPHALT and EMULSIONS INC CORP	9,996.26		9,996.26	
118-000575	33682375	POSTED	10/27/2017	Invoice With a Purchase Order	WATSON & SON INC	75.41		75.41	
118-000576	1460 11/17	POSTED	10/27/2017	Invoice With a Purchase Order	BOB S RURAL GARBAGE INC	203.72		203.72	
118-000577	308857	POSTED	10/27/2017	Invoice With a Purchase Order	NAPA AUTO PARTS #339	584.55		584.55	
118-000578	308116	POSTED	10/27/2017	Invoice With a Purchase Order	NAPA AUTO PARTS #339	70.69		70.69	
118-000579	308109	POSTED	10/27/2017	Invoice With a Purchase Order	NAPA AUTO PARTS #339	54.96		54.96	
118-000580	308110	POSTED	10/27/2017	Invoice With a Purchase Order	NAPA AUTO PARTS #339	44.02		44.02	
117-015500	103740-XXX 09/17	POSTED	09/29/2017	Invoice With a Purchase Order	UNITED COOPERATIVE SERVICES	496.02		496.02	
118-000581	266286	POSTED	10/27/2017	Invoice With a Purchase Order	OGBURN S BRAKE and EQUIPMENT CO INC	43.23		43.23	
118-000582	27838	POSTED	10/27/2017	Invoice With a Purchase Order	C and L TOOL DIE and MACHINING	45.00		45.00	
118-000584	420226	POSTED	10/27/2017	Invoice With a Purchase Order	CLEBURNE WELDING and INDUSTRIAL SUPPLY	56.40		56.40	
118-000585	286450	POSTED	10/27/2017	Invoice With a Purchase Order	BRAZOS VALLEY EQUIPMENT CORP	109.86		109.86	
118-000586	354647	POSTED	10/27/2017	Invoice With a Purchase Order	MID CITIES PEST CONTROL INC CORP	25.00		25.00	
118-000587	117609	POSTED	10/27/2017	Invoice With a Purchase Order	LAMBERT OIL	5,533.00		5,533.00	
118-000590	4306	POSTED	10/27/2017	Invoice With a Purchase Order	Solano Truck Repair LLC	2,215.18		2,215.18	
118-000591	0040861	POSTED	10/27/2017	Invoice With a Purchase Order	CLOSNER EQUIPMENT CO INC	3,030.90		3,030.90	
118-000653	588048	POSTED	10/31/2017	Invoice With a Purchase Order	BRUCKNER TRUCK SALES GROUP-CORPORATE BILLING LLC	71.13		71.13	
118-000654	587848	POSTED	10/31/2017	Invoice With a Purchase Order	BRUCKNER TRUCK SALES GROUP-CORPORATE BILLING LLC	192.31		192.31	
118-000655	587568	POSTED	10/31/2017	Invoice With a Purchase Order	BRUCKNER TRUCK SALES GROUP-CORPORATE BILLING LLC	293.38		293.38	
118-000657	709-141955	POSTED	10/31/2017	Invoice With a Purchase Order	O'REILLY AUTOMOTIVE, INC	18.38		18.38	
118-000658	709-142142	POSTED	10/31/2017	Invoice With a Purchase Order	O'REILLY AUTOMOTIVE, INC	64.00		64.00	
117-015513	04005096 9/17	POSTED	09/29/2017	Invoice With a Purchase Order	JOHNSON COUNTY SPECIAL UTILITY DISTRICT	91.07		91.07	
118-000659	A51050	POSTED	10/31/2017	Invoice With a Purchase Order	Rowlett Hardware	19.80		19.80	
118-000663	235203	POSTED	10/31/2017	Invoice With a Purchase Order	ARNOLD CRUSHED STONE INC.	125.35		125.35	
118-000900	309229	POSTED	11/06/2017	Invoice With a Purchase Order	NAPA AUTO PARTS #339	9.69		9.69	
118-000902	309231	POSTED	11/06/2017	Invoice With a Purchase Order	NAPA AUTO PARTS #339	5.98		5.98	
118-000903	A51736	POSTED	11/06/2017	Invoice With a Purchase Order	Rowlett Hardware	7.58		7.58	
118-000905	16319	POSTED	11/06/2017	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	39.88		39.88	
118-000906	296578	POSTED	11/06/2017	Invoice With a Purchase Order	CUSTOM PRODUCTS CORPORATION	4,656.66		4,656.66	
118-000907	16857	POSTED	11/06/2017	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	141.85		141.85	
118-000908	15892	POSTED	11/06/2017	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	1,424.05		1,424.05	
118-000909	58872B	POSTED	11/06/2017	Invoice With a Purchase Order	BRUCKNER TRUCK SALES GROUP-CORPORATE BILLING LLC	778.44		778.44	
118-000910	A52244	POSTED	11/06/2017	Invoice With a Purchase Order	Rowlett Hardware	89.95		89.95	
118-000911	0709-144574	POSTED	11/06/2017	Invoice With a Purchase Order	O'REILLY AUTOMOTIVE, INC	12.41		12.41	
118-000912	0709-142498	POSTED	11/06/2017	Invoice With a Purchase Order	O'REILLY AUTOMOTIVE, INC	17.87		17.87	
118-000913	102717	POSTED	11/06/2017	Invoice With a Purchase Order	JACKEY LACKEY SEPTIC AND PORTA POTTIES INC	95.00		95.00	
118-000914	20078	POSTED	11/06/2017	Invoice With a Purchase Order	B and B MUFFLER INC	25.50		25.50	
118-000979	R101217WCOLLEY	POSTED	11/07/2017	Invoice Without a Purchase Order	Woolley	821.89		821.89	
118-001062	120913	POSTED	11/08/2017	Invoice Without a Purchase Order	RATTLER ROCK INC CORP	126.06		126.06	
118-001063	120804	POSTED	11/08/2017	Invoice With a Purchase Order	RATTLER ROCK INC CORP	1,469.88		1,469.88	
118-001064	120828	POSTED	11/08/2017	Invoice With a Purchase Order	RATTLER ROCK INC CORP	1,328.09		1,328.09	

118-001065	120783	POSTED 11/08/2017 Invoice With a Purchase Order	RATTLER ROCK INC CORP	1,455.36	1,455.36
118-001066	120713	POSTED 11/08/2017 Invoice With a Purchase Order	RATTLER ROCK INC CORP	1,405.53	1,405.53
118-001067	120733	POSTED 11/08/2017 Invoice With a Purchase Order	RATTLER ROCK INC CORP	1,496.15	1,496.15
118-001068	200625319	POSTED 11/08/2017 Invoice With a Purchase Order	Texas Bit	4,586.60	4,586.60
118-001069	61648269	POSTED 11/08/2017 Invoice With a Purchase Order	BULLCAN CONSTRUCTION MATERIALS LP	601.83	601.83
118-001070	460605FS	POSTED 11/08/2017 Invoice With a Purchase Order	BRUCKNER TRUCK SALES GROUP- CORPORATE BILLING LLC	151.37	151.37
118-001073	A166946	POSTED 11/08/2017 Invoice With a Purchase Order	ROWLETT HARDWARE	14.76	14.76
Total Fund 0180 - ROAD & BRIDGE PCT#4				46,549.50	
Total Fund 0180 - [0180-0000-20001-00] ACCOUNTS PAYABLE				46,549.50	
				0.00	Difference

Fund 0330 - JUVENILE JUSTICE ALTERNATIVE EDUCATION					
117-015470	WellMart - JPMorgan	POSTED 09/30/2017 Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	58.12	58.12
118-000799	969996312001	POSTED 11/06/2017 Invoice With a Purchase Order	OFFICE DEPOT	93.21	93.21
118-000947	OCTOBER 2017	POSTED 11/07/2017 Invoice With a Purchase Order	NATHAN BROWN	2,600.00	2,600.00
118-000948	OCTOBER 2017	POSTED 11/07/2017 Invoice With a Purchase Order	CISD CHILD NUTRITION	488.00	488.00
Total Fund 0330 - JUVENILE JUSTICE ALTERNATIVE EDUCATION				3,239.33	
Total Fund 0330 - [0330-0000-20001-00] ACCOUNTS PAYABLE				3,239.33	
				0.00	Difference

Fund 0350 - JUVENILE PROBATION FEES					
118-000431	Family Crisis Center	POSTED 10/25/2017 Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	30.00	30.00
Total Fund 0350 - JUVENILE PROBATION FEES				30.00	
Total Fund 0350 - [0350-0000-20001-00] ACCOUNTS PAYABLE				30.00	
				0.00	Difference

Fund 0360 - JUSTICE OF THE PEACE PCT#1 -- TECHNOLOGY					
118-000737	287273239074x101417	POSTED 11/03/2017 Invoice With a Purchase Order	AT&T MOBILITY	37.99	37.99
Total Fund 0360 - JUSTICE OF THE PEACE PCT#1 -- TECHNOLOGY				37.99	
Total Fund 0360 - [0360-0000-20001-00] ACCOUNTS PAYABLE				37.99	
				0.00	Difference

Fund 0400 - COURTHOUSE SECURITY					
117-015472	511146	POSTED 09/30/2017 Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	1,999.94	1,999.94
118-000671	18897242	POSTED 11/01/2017 Invoice With a Purchase Order	INTERFACE SECURITY SYSTEMS	746.25	746.25
118-000783	5542	POSTED 11/06/2017 Invoice With a Purchase Order	Secure Tech Systems Inc	88.50	88.50
Total Fund 0400 - COURTHOUSE SECURITY				2,834.69	
Total Fund 0400 - [0400-0000-20001-00] ACCOUNTS PAYABLE				2,834.69	
				0.00	Difference

Fund 0420 - GUARDIANSHIP FEE FUND					
118-000695	CT APPT 111317	POSTED 11/03/2017 Invoice Without a Purchase Order	Powell	3,736.48	3,736.48
118-000701	CT APPT 111317	POSTED 11/03/2017 Invoice Without a Purchase Order	STROTHER & STROTHER PLLC	1,777.70	1,777.70
118-000738	CT APPT 111317	POSTED 11/06/2017 Invoice Without a Purchase Order	KIMBERLY SIKES, ATTORNEY AT LAW PC	969.75	969.75
Total Fund 0420 - GUARDIANSHIP FEE FUND				6,483.93	
Total Fund 0420 - [0420-0000-20001-00] ACCOUNTS PAYABLE				6,483.93	
				0.00	Difference

Fund 0550 - INDIGENT HEALTH CARE
 118-000496 J089540072717 POSTED 10/26/2017 Invoice With a Purchase Order Kim M Barker DDS PA 116.00 116.00

118-000497	J056052101817	POSTED 10/26/2017	Invoice With a Purchase Order	Kim M.Barker DDS PA	566.00	566.00
117-015495	J01701787037361	POSTED 09/29/2017	Invoice With a Purchase Order	TEXAS RADIOLOGY ASSOCIATES, LLP	17.11	17.11
117-015496	J01700346092117	POSTED 09/29/2017	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	96.46	96.46
118-000519	J035154100717	POSTED 10/27/2017	Invoice With a Purchase Order	Kim M.Barker DDS PA	275.00	275.00
118-000521	J091033060717	POSTED 10/27/2017	Invoice With a Purchase Order	Kim M.Barker DDS PA	218.00	218.00
118-000732	J0170002938151	POSTED 11/03/2017	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	166.50	166.50
118-000733	J09675238151	POSTED 11/03/2017	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	824.92	824.92
117-015516	J01700089381518	POSTED 09/29/2017	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	26.01	26.01
118-000734	J01700089381520	POSTED 11/03/2017	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	26.01	26.01
118-000735	J01700089381519	POSTED 11/03/2017	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	202.13	202.13
118-000736	J01701243015713	POSTED 11/03/2017	Invoice With a Purchase Order	TEXAS OBSTETRICS and GYNECOLOGY ASSOCIATES	165.15	165.15
118-000866	J01700089381521	POSTED 11/06/2017	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	202.13	202.13
118-000921	J096752101821	POSTED 11/06/2017	Invoice Without a Purchase Order	TEXAS MEDICINE RESOURCES LLP	98.98	98.98
117-015531	J06452501094451	POSTED 09/30/2017	Invoice Without a Purchase Order	RADIOLOGY CONSULTANTS OF TEXAS	8.55	8.55
118-000946	J01700029023871	POSTED 11/07/2017	Invoice Without a Purchase Order	LONE STAR RADIOLOGY SERVICES CORP CAREFLITE	6.95	6.95
118-000955	J080361	POSTED 11/07/2017	Invoice Without a Purchase Order	CAREFLITE	556.15	556.15
118-000962	J02469499112	POSTED 11/07/2017	Invoice Without a Purchase Order	TEXAS HEALTH CARE P L L C	83.40	83.40
117-015532	J02469499111	POSTED 09/30/2017	Invoice Without a Purchase Order	TEXAS HEALTH CARE P L L C	156.64	156.64
118-000968	J01701623037361	POSTED 11/07/2017	Invoice Without a Purchase Order	TEXAS RADIOLOGY ASSOCIATES, LLP	6.95	6.95
118-000969	J043705022812	POSTED 11/07/2017	Invoice Without a Purchase Order	Cleburne Eye Clinic	68.70	68.70
117-015533	J045770008021	POSTED 09/30/2017	Invoice Without a Purchase Order	EXCEL X RAY LLC	23.26	23.26
117-015534	J070812008021	POSTED 09/30/2017	Invoice Without a Purchase Order	EXCEL X RAY LLC	17.64	17.64
117-015535	J060988008023	POSTED 09/30/2017	Invoice Without a Purchase Order	EXCEL X RAY LLC	17.11	17.11
117-015536	J060988008023	POSTED 09/30/2017	Invoice Without a Purchase Order	EXCEL X RAY LLC	17.11	17.11
117-015537	J01701447008021	POSTED 09/30/2017	Invoice Without a Purchase Order	EXCEL X RAY LLC	26.46	26.46
117-015541	JAIL PHARMACY 09/17	POSTED 09/30/2017	Invoice Without a Purchase Order	LASALLE SOUTHWEST CORRECTIONS LLC	22,598.97	22,598.97
117-015542	JAIL PHARMACY 09/17	POSTED 09/30/2017	Invoice Without a Purchase Order	Limestone County	3.36	3.36
118-000991	J088691019421	POSTED 11/07/2017	Invoice Without a Purchase Order	NORTHSTAR ANESTHESIA PA	153.50	153.50
118-000992	J088691101821	POSTED 11/07/2017	Invoice Without a Purchase Order	TEXAS MEDICINE RESOURCES LLP	98.98	98.98
118-000993	J01701676101921	POSTED 11/07/2017	Invoice Without a Purchase Order	Limestone Medical Center/Family Medicine Center	299.41	299.41
117-015551	J01701381008021	POSTED 09/30/2017	Invoice With a Purchase Order	EXCEL X RAY LLC	17.11	17.11
118-001051	J08869138151	POSTED 11/08/2017	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	12,041.80	12,041.80
118-001052	J0170002967461	POSTED 11/08/2017	Invoice Without a Purchase Order	HUGULEY EMERGENCY PHYSICIANS	186.55	186.55
Total Fund 0550 - INDIGENT HEALTH CARE					39,389.00	39,389.00
Total Fund 0550 - [0550-0000-20001-00] ACCOUNTS PAYABLE					39,389.00	39,389.00
					0.00	Difference

Fund 0750 - EQUIPMENT PURCHASE

118-000627	SI1507276	POSTED 10/31/2017	Invoice With a Purchase Order	Axon Enterprise, Inc	1,161.48	1,161.48
118-000704	265218	POSTED 11/03/2017	Invoice With a Purchase Order	Martel Electronics, Inc	5,999.98	5,999.98
118-000838	kjx9966	POSTED 11/06/2017	Invoice With a Purchase Order	CDW COMPUTERS CENTERS INC	2,695.64	2,695.64
118-000881	kpvc0889	POSTED 11/06/2017	Invoice With a Purchase Order	CDW COMPUTERS CENTERS INC	10,098.76	10,098.76
Total Fund 0750 - EQUIPMENT PURCHASE					19,955.86	19,955.86
Total Fund 0750 - [0750-0000-20001-00] ACCOUNTS PAYABLE					19,955.86	19,955.86

Fund 0880 - CRIMINAL STATE FEES
 117-015540 3RD QTR 2017 FTA POSTED 09/30/2017 Invoice Without a Purchase Order OMNIBASE SERVICES OF TEXAS 982.47 982.47
 Total Fund 0880 - CRIMINAL STATE FEES 982.47
 Total Fund 0880 - [0880-0000-20001-00] ACCOUNTS PAYABLE 0.00 Difference

Fund 0890 - HISTORICAL COMMISSION
 118-000494 969458977001 POSTED 10/26/2017 Invoice With a Purchase Order OFFICE DEPOT 412.12 412.12
 118-000495 972230792001 POSTED 10/26/2017 Invoice With a Purchase Order OFFICE DEPOT 7.30 7.30
 Total Fund 0890 - HISTORICAL COMMISSION 419.42
 Total Fund 0890 - [0890-0000-20001-00] ACCOUNTS PAYABLE 0.00 Difference

Fund 0970 - FEE OFFICERS
 117-015530 020-15258 POSTED 09/30/2017 Invoice Without a Purchase Order TYLER TECHNOLOGIES, INC 1,100.79 1,100.79
 118-000924 JP3 CR1700813 POSTED 11/06/2017 Invoice Without a Purchase Order BERTHA ZALDIVAR 120.00 120.00
 118-000925 JP3 CR1702382 POSTED 11/06/2017 Invoice Without a Purchase Order JANICE WAYMAN 80.00 80.00
 Total Fund 0970 - FEE OFFICERS 1,300.79
 Total Fund 0970 - [0970-0000-20001-00] ACCOUNTS PAYABLE 0.00 Difference

Fund 1110 - STOP SCU -- OPERATIONS

118-000363	INVUS187473	POSTED	10/24/2017	Invoice With a Purchase Order	CELLEBRITE USA	300.00	300.00
118-000364	4476	POSTED	10/24/2017	Invoice With a Purchase Order	WRIGHT TIRE COMPANY INC	802.11	802.11
117-015475	September 2017	POSTED	09/30/2017	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	18.38	18.38
117-015483	REMAINING 09/30/17	POSTED	09/30/2017	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	4.82	4.82
118-000448	8175826671001X1117	POSTED	10/26/2017	Invoice Without a Purchase Order	AT and T	499.56	499.56
117-015493	287251703984X1014217	POSTED	09/30/2017	Invoice With a Purchase Order	AT&T MOBILITY	918.89	918.89
118-000621	10/24/2017	POSTED	10/30/2017	Invoice With a Purchase Order	VOYAGER FLEET SYSTEMS INC.	1,291.72	1,291.72
118-000622	112746	POSTED	10/30/2017	Invoice With a Purchase Order	MARSHALL YOUNG INSURANCE	52.50	52.50
118-000623	822635690-103	POSTED	10/30/2017	Invoice With a Purchase Order	SPRINT	40.28	40.28
118-000673	October 2017	POSTED	11/01/2017	Invoice With a Purchase Order	LILLY DONNA	300.00	300.00
118-000813	32517	POSTED	11/06/2017	Invoice With a Purchase Order	ROGERS LUBE SERVICE	50.00	50.00
118-000814	2159511 10/17	POSTED	11/06/2017	Invoice With a Purchase Order	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC	102.95	102.95
118-000931	Q-19678-2	POSTED	11/07/2017	Invoice With a Purchase Order	CELLEBRITE USA	3,400.00	3,400.00
118-001010	974781079001	POSTED	11/08/2017	Invoice With a Purchase Order	OFFICE DEPOT	244.00	244.00
118-001011	974781318001	POSTED	11/08/2017	Invoice With a Purchase Order	OFFICE DEPOT	158.60	158.60
117-015547	06-0220-02 09/30	POSTED	09/30/2017	Invoice Without a Purchase Order	CITY OF CLEBURNE	65.21	65.21
117-015550	18090854IN	POSTED	09/30/2017	Invoice Without a Purchase Order	DEPARTMENT OF INFORMATION RESOURCES	2.50	2.50
118-001053	6194	POSTED	11/08/2017	Invoice With a Purchase Order	Texas Department of Motor Vehicles	14.25	14.25
Total Fund 1110 - STOP SCU -- OPERATIONS						8,265.77	8,265.77
Total Fund 1110 - [1110-0000-20001-00] ACCOUNTS PAYABLE						0.00	0.00

Fund 7012 - JAIL C1 CONSTRUCTION

118-000831	10497	POSTED	11/06/2017	Invoice With a Purchase Order	Sedalco, Inc	368,100.80	368,100.80
118-000849	DRAW 16 10/31/17	POSTED	11/06/2017	Invoice With a Purchase Order	KENNETH C. BURNS	6,000.00	6,000.00
Total Fund 7012 - JAIL C1 CONSTRUCTION						374,100.80	374,100.80
Total Fund 7012 - [7012-0000-20001-00] ACCOUNTS PAYABLE						0.00	0.00

Fund 8400 - CITIES READINESS INITIATIVE -- CFDA: 93.283

117-015524	999731214X10142017	POSTED	09/30/2017	Invoice Without a Purchase Order	AT&T MOBILITY	39.20	39.20
117-015525	287244127957X101417	POSTED	09/30/2017	Invoice Without a Purchase Order	AT&T MOBILITY	113.97	113.97
Total Fund 8400 - CITIES READINESS INITIATIVE -- CFDA: 93.283						153.17	153.17
Total Fund 8400 - [8400-0000-20001-00] ACCOUNTS PAYABLE						0.00	0.00

Fund 9390 - INDIGENT DEFENSE IMPROVEMENT

117-015481	8246100380361480X917	POSTED	09/30/2017	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	129.98	129.98
Total Fund 9390 - INDIGENT DEFENSE IMPROVEMENT						129.98	129.98
Total Fund 9390 - [9390-0000-20001-00] ACCOUNTS PAYABLE						0.00	0.00

Fund Summary
Accounts Payable - Manual Journals

	Invoice Total	Accounts Payable Total	Retainage Payable Total	Difference
0100 - GENERAL FUND	588,861.12	588,861.12	0.00	0.00
0140 - LAW LIBRARY	2,021.75	2,021.75	0.00	0.00
0150 - ROAD & BRIDGE PCT#1	76,615.13	76,615.13	0.00	0.00
0160 - ROAD & BRIDGE PCT#2	36,079.68	36,079.68	0.00	0.00
0170 - ROAD & BRIDGE PCT#3	21,582.75	21,582.75	0.00	0.00
0180 - ROAD & BRIDGE PCT#4	46,549.50	46,549.50	0.00	0.00
0330 - JUVENILE JUSTICE ALTERNATIVE EDUCATION	3,239.33	3,239.33	0.00	0.00
0350 - JUVENILE PROBATION FEES	30.00	30.00	0.00	0.00
0360 - JUSTICE OF THE PEACE PCT#1 -- TECHNOLOGY	37.99	37.99	0.00	0.00
0400 - COURTHOUSE SECURITY	2,834.69	2,834.69	0.00	0.00
0420 - GUARDIANSHIP FEE FUND	6,483.93	6,483.93	0.00	0.00
0550 - INDIGENT HEALTH CARE	39,389.00	39,389.00	0.00	0.00
0750 - EQUIPMENT PURCHASE	19,955.86	19,955.86	0.00	0.00
0880 - CRIMINAL STATE FEES	982.47	982.47	0.00	0.00
0890 - HISTORICAL COMMISSION	419.42	419.42	0.00	0.00
0970 - FEE OFFICERS	1,300.79	1,300.79	0.00	0.00
1110 - STOP SCU -- OPERATIONS	8,265.77	8,265.77	0.00	0.00
7012 - JAIL C1 CONSTRUCTION	374,100.80	374,100.80	0.00	0.00
8400 - CITIES READINESS INITIATIVE -- CFDA: 93.283	153.17	153.17	0.00	0.00
9390 - INDIGENT DEFENSE IMPROVEMENT	129.98	129.98	0.00	0.00
	<u>1,229,033.13</u>			

Fund Summary
Accounts Payable Grand Total

	Accounts Payable Invoices	Accounts Payable Manual Journals	Accounts Payable Grand Total
0100 - GENERAL FUND	588,861.12	0.00	588,861.12
0140 - LAW LIBRARY	2,021.75	0.00	2,021.75
0150 - ROAD & BRIDGE PCT#1	76,615.13	0.00	76,615.13
0160 - ROAD & BRIDGE PCT#2	36,079.68	0.00	36,079.68
0170 - ROAD & BRIDGE PCT#3	21,582.75	0.00	21,582.75
0180 - ROAD & BRIDGE PCT#4	46,549.50	0.00	46,549.50
0330 - JUVENILE JUSTICE ALTERNATIVE EDUCATION	3,239.33	0.00	3,239.33
0350 - JUVENILE PROBATION FEES	30.00	0.00	30.00
0360 - JUSTICE OF THE PEACE PCT#1 -- TECHNOLOGY	37.99	0.00	37.99
0400 - COURTHOUSE SECURITY	2,834.69	0.00	2,834.69
0420 - GUARDIANSHIP FEE FUND	6,483.93	0.00	6,483.93
0550 - INDIGENT HEALTH CARE	39,389.00	0.00	39,389.00
0750 - EQUIPMENT PURCHASE	19,955.86	0.00	19,955.86
0880 - CRIMINAL STATE FEES	982.47	0.00	982.47
0890 - HISTORICAL COMMISSION	419.42	0.00	419.42
0970 - FEE OFFICERS	1,300.79	0.00	1,300.79
1110 - STOP SCU -- OPERATIONS	8,265.77	0.00	8,265.77
7012 - JAIL C1 CONSTRUCTION	374,100.80	0.00	374,100.80
8400 - CITIES READINESS INITIATIVE -- CFDA: 93.283	153.17	0.00	153.17
9390 - INDIGENT DEFENSE IMPROVEMENT	129.98	0.00	129.98

County Funds Cash Balances
 Johnson County
 For Fiscal Year 2018, 11/08/2017 - 11/08/2017

ACCOUNT NUMBER	FUND / ACCOUNT NAME	BALANCE
GENERAL FUND		
0100-0000-10300-00	CASH IN BANK	607,161.33
0100-0000-10303-00	CASH IN BANK - GF NOW	2,381,000.00
0100-0000-10313-00	CHANGE FUND PUBLIC WORKS	150.00
0100-0000-10314-00	CHANGE FUND COUNTY CLERK COURT	1,200.00
0100-0000-10315-00	CHANGE FUND ELECTIONS ADM	100.00
0100-0000-10316-00	CHANGE FUND TAX OFFICE CLEB	1,350.00
0100-0000-10317-00	CHANGE FUND JP2	300.00
0100-0000-10318-00	CHANGE FUND JP4	300.00
0100-0000-10320-00	CHANGE FUND CTY CLERK RECORDS	950.00
0100-0000-10321-00	CHANGE FUND CTY CLERK BURLESON	400.00
0100-0000-10322-00	CHANGE FUND DISTRICT CLERK	500.00
0100-0000-10323-00	CHANGE FUND TAX OFFICE ALV	600.00
0100-0000-10324-00	CHANGE FUND TAX OFFICE BURL	1,300.00
0100-0000-10326-00	CHANGE FUND HAMM CREEK	500.00
0100-0000-10327-00	CHANGE FUND JOCO TREASURER	100.00
0100-0000-10400-00	DISBURSEMENTS ACCOUNT	218,936.42
0100-0000-10465-00	INVESTMENTS TEXAS CLASS	2,124,569.29
0100-0000-10470-00	INVESTMENT BANK CD	4,250,000.00
0100-0000-10480-00	BOND INVESTMENTS	8,158,507.27
0100-0000-10500-00	PAYROLL DISBURSEMENTS ACCOUNT	539,328.19
	Total FUND 0100	18,287,252.50
LAW LIBRARY FUND		
0140-0000-10300-00	CASH IN BANK	138,718.39
0140-0000-10400-00	DISBURSEMENTS ACCOUNT	286.51
0140-0000-10500-00	PAYROLL DISBURSEMENTS ACCOUNT	1,034.97
	Total FUND 0140	140,039.87
ROAD & BRIDGE FUND PCT#1		
0150-0000-10300-00	CASH IN BANK	249,705.22
0150-0000-10400-00	DISBURSEMENTS ACCOUNT	13,731.63

County Funds Cash Balances
 Johnson County
 For Fiscal Year 2018, 11/08/2017 - 11/08/2017

0150-0000-10465-00	INVESTMENTS TEXAS CLASS	729,916.79
0150-0000-10480-00	BOND INVESTMENTS	518,392.14
0150-0000-10500-00	PAYROLL DISBURSEMENTS ACCOUNT	17,739.97
	Total FUND 0150	1,529,485.75

**ROAD & BRIDGE FUND
PCT#2**

0160-0000-10300-00	CASH IN BANK	688,390.83
0160-0000-10400-00	DISBURSEMENTS ACCOUNT	5,280.19
0160-0000-10465-00	INVESTMENTS TEXAS CLASS	954,724.06
0160-0000-10480-00	BOND INVESTMENTS	103,678.43
0160-0000-10500-00	PAYROLL DISBURSEMENTS ACCOUNT	13,715.59
	Total FUND 0160	1,765,789.10

**ROAD & BRIDGE FUND
PCT#3**

0170-0000-10300-00	CASH IN BANK	10,085.43
0170-0000-10400-00	DISBURSEMENTS ACCOUNT	7,602.56
0170-0000-10465-00	INVESTMENTS TEXAS CLASS	1,161,855.19
0170-0000-10480-00	BOND INVESTMENTS	311,035.32
0170-0000-10500-00	PAYROLL DISBURSEMENTS ACCOUNT	21,911.74
	Total FUND 0170	1,512,490.24

**ROAD & BRIDGE FUND
PCT#4**

0180-0000-10300-00	CASH IN BANK	303,274.43
0180-0000-10400-00	DISBURSEMENTS ACCOUNT	9,433.87
0180-0000-10465-00	INVESTMENTS TEXAS CLASS	1,229,022.93
0180-0000-10480-00	BOND INVESTMENTS	414,713.71
0180-0000-10500-00	PAYROLL DISBURSEMENTS ACCOUNT	24,505.93
	Total FUND 0180	1,980,950.87

COUNTY PROJECTS FUND

0200-0000-10300-00	CASH IN BANK	55,805.72
	Total FUND 0200	55,805.72

**RCRDS MGT FUND--CO
CLERK**

0210-0000-10300-00	CASH IN BANK	984,417.66
0210-0000-10400-00	DISBURSEMENTS ACCOUNT	872.24

County Funds Cash Balances
 Johnson County
 For Fiscal Year 2018, 11/08/2017 - 11/08/2017

0210-0000-10480-00	BOND INVESTMENTS	311,035.31
0210-0000-10500-00	PAYROLL DISBURSEMENTS ACCOUNT	2,954.12
	Total FUND 0210	<u>1,299,279.33</u>
 RCRDS MGT FUND--COUNTY		
0220-0000-10300-00	CASH IN BANK	397,728.81
0220-0000-10480-00	BOND INVESTMENTS	103,678.43
	Total FUND 0220	<u>501,407.24</u>
 VITAL STATS PRESERVATION FUND		
0225-0000-10300-00	CASH IN BANK	113,914.40
	Total FUND 0225	<u>113,914.40</u>
 ELECTION SERVICES FUND		
0240-0000-10300-00	CASH IN BANK	325,128.10
	Total FUND 0240	<u>325,128.10</u>
 STOP SCU-FED FORFEITURES		
0250-0000-10300-00	CASH IN BANK	4,448.50
	Total FUND 0250	<u>4,448.50</u>
 D.A. FORFEITURE FUND		
0260-0000-10300-00	CASH IN BANK	111,635.65
	Total FUND 0260	<u>111,635.65</u>
 SHERIFF -- SEIZURES		
0270-0000-10300-00	CASH IN BANK	5,749.20
	Total FUND 0270	<u>5,749.20</u>
 SHERIFF -- FORFEITURES		
0280-0000-10300-00	CASH IN BANK	7,729.28
	Total FUND 0280	<u>7,729.28</u>
 STOP SCU -- FORFEITURES		
0300-0000-10300-00	CASH IN BANK	175,308.00
	Total FUND 0300	<u>175,308.00</u>
 STOP SCU -- SEIZURES		

County Funds Cash Balances
 Johnson County
 For Fiscal Year 2018, 11/08/2017 - 11/08/2017

0320-0000-10300-00	CASH IN BANK	118,408.19
	Total FUND 0320	118,408.19
JJAEP FUND		
0330-0000-10300-00	CASH IN BANK	200,086.16
0330-0000-10400-00	DISBURSEMENTS ACCOUNT	1,306.72
0330-0000-10500-00	PAYROLL DISBURSEMENTS ACCOUNT	4,028.95
	Total FUND 0330	205,421.83
JUV CASE MANAGER FUND		
0340-0000-10300-00	CASH IN BANK	109,361.47
0340-0000-10400-00	DISBURSEMENTS ACCOUNT	395.58
0340-0000-10500-00	PAYROLL DISBURSEMENTS ACCOUNT	808.77
	Total FUND 0340	110,565.82
JUVENILE PROBATION FEES		
0350-0000-10300-00	CASH IN BANK	37,044.02
	Total FUND 0350	37,044.02
JP#1--TECHNOLOGY FUND		
0360-0000-10300-00	CASH IN BANK	148,259.01
	Total FUND 0360	148,259.01
JP#2--TECHNOLOGY FUND		
0370-0000-10300-00	CASH IN BANK	50,842.61
	Total FUND 0370	50,842.61
JP#3--TECHNOLOGY FUND		
0380-0000-10300-00	CASH IN BANK	75,990.51
	Total FUND 0380	75,990.51
JP#4--TECHNOLOGY FUND		
0390-0000-10300-00	CASH IN BANK	101,252.39
	Total FUND 0390	101,252.39
COURTHOUSE SECURITY FUND		
0400-0000-10300-00	CASH IN BANK	21,714.26
	Total FUND 0400	21,714.26

County Funds Cash Balances
 Johnson County
 For Fiscal Year 2018, 11/08/2017 - 11/08/2017

	JUSTICE CRT BLDG SECURITY	
0410-0000-10300-00	CASH IN BANK	81,412.27
	Total FUND 0410	81,412.27
	GUARDIANSHIP FEE FUND	
0420-0000-10300-00	CASH IN BANK	59,629.32
	Total FUND 0420	59,629.32
	RECORD ARCHIVES--CO CLERK	
0450-0000-10300-00	CASH IN BANK	102,514.08
0450-0000-10465-00	INVESTMENTS TEXAS CLASS	209,163.23
	Total FUND 0450	311,677.31
	RECORD ARCHIVES--DIST CLK	
0460-0000-10300-00	CASH IN BANK	71,675.35
	Total FUND 0460	71,675.35
	CNTY/DIST CRT TECHNOLOGY	
0470-0000-10300-00	CASH IN BANK	11,279.30
	Total FUND 0470	11,279.30
	CRT RCRDS DIGITAL PRESERV	
0480-0000-10300-00	CASH IN BANK	237,848.63
	Total FUND 0480	237,848.63
	DIST CRT RCRDS TECH FUND	
0490-0000-10300-00	CASH IN BANK	125,458.56
	Total FUND 0490	125,458.56
	CAPITAL MURDER RESERVE	
0530-0000-10300-00	CASH IN BANK	324,975.52
0530-0000-10465-00	INVESTMENTS TEXAS CLASS	888,853.55
	Total FUND 0530	1,213,829.07
	INDIGENT HEALTH CARE FUND	

County Funds Cash Balances
 Johnson County
 For Fiscal Year 2018, 11/08/2017 - 11/08/2017

0550-0000-10300-00	CASH IN BANK	874,306.25
0550-0000-10400-00	DISBURSEMENTS ACCOUNT	597.85
0550-0000-10465-00	INVESTMENTS TEXAS CLASS	1,038,655.15
0550-0000-10480-00	BOND INVESTMENTS	622,070.61
0550-0000-10500-00	PAYROLL DISBURSEMENTS ACCOUNT	1,931.71
	Total FUND 0550	<u>2,537,561.57</u>
 UNCLAIMED MONEY FUND		
0590-0000-10300-00	CASH IN BANK	26,238.57
	Total FUND 0590	<u>26,238.57</u>
 RIGHT OF WAY FUND		
0600-0000-10300-00	CASH IN BANK	129,221.26
0600-0000-10465-00	INVESTMENTS TEXAS CLASS	512,134.18
0600-0000-10480-00	BOND INVESTMENTS	725,749.04
	Total FUND 0600	<u>1,367,104.48</u>
 COURTHOUSE RESTORATION		
0720-0000-10300-00	CASH IN BANK	100,000.00
	Total FUND 0720	<u>100,000.00</u>
 EQUIP PURCHASE FUND		
0750-0000-10300-00	CASH IN BANK	887,164.39
	Total FUND 0750	<u>887,164.39</u>
 GENERAL DEBT SRVC FUND		
0800-0000-10300-00	CASH IN BANK	336,769.92
	Total FUND 0800	<u>336,769.92</u>
 EQUIPMENT INTEREST & SINKING FUND		
0850-0000-10300-00	CASH IN BANK	5,464.96
0850-0000-10465-00	INVESTMENTS TEXAS CLASS	356,044.98
	Total FUND 0850	<u>361,509.94</u>
 HISTORICAL COMSN FUND		
0890-0000-10300-00	CASH IN BANK	30,735.15
	Total FUND 0890	<u>30,735.15</u>

County Funds Cash Balances
 Johnson County
 For Fiscal Year 2018, 11/08/2017 - 11/08/2017

	PRE-TRIAL BOND SUPERVSN	
1020-0000-10300-00	CASH IN BANK	143,367.17
1020-0000-10400-00	DISBURSEMENTS ACCOUNT	503.47
1020-0000-10500-00	PAYROLL DISBURSEMENTS ACCOUNT	1,799.96
	Total FUND 1020	<u>145,670.60</u>
	STOP SCU--OPERATIONS	
1110-0000-10300-00	CASH IN BANK	97,560.95
1110-0000-10312-00	CONFIDENTIAL FUNDS	14,974.04
	Total FUND 1110	<u>112,534.99</u>
	JAIL C1 CONSTRUCTION	
7012-0000-10300-00	CASH IN BANK	87,646.10
7012-0000-10465-00	INVESTMENTS TEXAS CLASS	117,631.84
	Total Fund 7012	<u>205,277.94</u>
	CONSTRUCTION PROJECTS	
7050-0000-10300-00	CASH IN BANK	136,309.75
	Total FUND 7050	<u>136,309.75</u>

Johnson County State Funds
Open Item Listing
E2 BILL RUN NOVEMBER 13, 2017

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[FUND] 9005 : JUV MENTAL HEALTH SERVICES : [DEPARTMENT] 5940 : JUV RESIDENTIAL MENTAL HEALTH PLACEMENT :						
[VENDOR] 4450 : G4S YOUTH SERVICES LLC : [DEPARTMENT] Total : 5940 : JUV RESIDENTIAL MENTAL HEALTH PLACEMENT :	JOHN-1017	118-001002	18-0016	Residential Service - Blanket PO September 1, 2017-August 30,2018	9005-5940-54325-AJ	1785.00
[FUND] Total : 9005 : JUV MENTAL HEALTH SERVICES :						1,785.00
[FUND] 9010 : JUV REGIONAL DIVERSION ALTERNATIVES PROGRAM : [DEPARTMENT] 5950 : JUV GRANT R :						
[VENDOR] 03287 : RITE OF PASSAGE INC CORP :	POST OCT 2017	118-001001	18-0807	Post Adjudicated - Regional Diversion - Blanket PO - September 2017 thru August 2018	9010-5950-53985-AJ	4219.80
[DEPARTMENT] Total : 5950 : JUV GRANT R : [FUND] Total : 9010 : JUV REGIONAL DIVERSION ALTERNATIVES PROGRAM :						4,219.80
[FUND] 9571 : CSCD BASIC SUPERVISION : [DEPARTMENT] 5710 : CSCD BASIC SUPERVISION :						
[VENDOR] 01271 : BARNES :	120717BARNES	118-000995		MEALS, HOTEL 12/05/17-12/07/17 SAN ANTON	9571-5710-52100-AJ	371.54
[VENDOR] 00705 : DEPARTMENT OF INFORMATION RESOURCES :						
[VENDOR] 02626 : JENKINS :	18090854N	118-001047		LONG DISTANCE 09/30/17	9571-5710-54270-AJ	0.13
[VENDOR] 02581 : KIRBO S OFFICE SYSTEMS LLC CORP :	121417JENKINS	118-000996		MEALS, HOTEL 12/11/17-12/14/17 GALVESTON	9571-5710-52100-AJ	471.00
[VENDOR] 4257 : SHRED-IT :	239331	118-000999	18-0011	Blanket PO for Monthly Maintenance of Copiers Good until 08/31/18	9571-5710-53220-AJ	7.20
	8123336962	118-000656	18-0007	Blanket PO for Shred it Good until 08/31/18	9571-5710-54290-AJ	34.94

[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :	10.2017	118-001046	FUEL STATEMENT THRU 10/24/17	9571-5710-52100-AJ	343.25
[VENDOR] 4582 : TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC :	ACCOUNT 338831 10/17	118-000997	ACCOUNT 3838831 10/17 lancket PO for Data Searches Good until 08/31/18	9571-5710-54290-AJ	150.00
[VENDOR] 00611 : MARSHALL YOUNG AND ASSOCIATES :	112792	118-001000	Fidelity Bond Renewal	9571-5710-54290-AJ	258.00
[VENDOR] 4299.3 : SCOTT CREASY :	120917	CREASY 118-000994	MEALS, HOTEL 12/03/17-12/09/17 AUSTIN	9571-5710-52100-AJ	847.10
[DEPARTMENT] Total : 5710 : CSCD BASIC SUPERVSION :					2,483.16
[FUND] Total : 9571 : CSCD BASIC SUPERVSION :					2,483.16
[FUND] 9572 : CSCD COMMUNITY SERVICE RESTITUTION :					
[DEPARTMENT] 5720 : CSCD COMMUNITY SERVICE RESTITUTION :					
[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :	10.2017	118-001046	FUEL STATEMENT THRU 10/24/17	9572-5720-52100-AJ	209.24
[DEPARTMENT] Total : 5720 : CSCD COMMUNITY SERVICE RESTITUTION :	10.2017	118-001046	FUEL STATEMENT THRU 10/24/17	9572-5720-53150-AJ	70.61
[FUND] Total : 9572 : CSCD COMMUNITY SERVICE RESTITUTION :					279.85
[FUND] 9573 : CSCD SUBSTANCE ABUSE :					279.85
[DEPARTMENT] 5730 : CSCD SUBSTANCE ABUSE :					
[VENDOR] 4972 : CORDANT HEALTH SOLUTIONS :	FS-8980093017.2	117-015514	Blanket PO For UA testing Good until 08/31/2017	9573-5730-54280-AJ	47.00
[VENDOR] 00589 : CORRECTIONS SOFTWARE CORPORATION :	33039	118-001003	Corrections Software(CSS)	9573-5730-53150-AJ	3534.00
[VENDOR] 00072 : HELPING OPEN PEOPLES EYES INC :	INVOICE 4	118-000998	Blanket PO for HOPE Good until 08/31/18	9573-5730-54280-AJ	7233.00
[DEPARTMENT] Total : 5730 : CSCD SUBSTANCE ABUSE :					10,814.00
[FUND] Total : 9573 : CSCD SUBSTANCE ABUSE :					10,814.00
[FUND] 9574 : CSCD SPECIALIZED ABUSE CASELOADS :					

[DEPARTMENT] 5740 : CSCD SPECIALIZED ABUSE
CASELOADS :

[VENDOR] 4253 : VOYAGER FLEET SYSTEMS
INC. :

[DEPARTMENT] Total : 5740 : CSCD SPECIALIZED
ABUSE CASELOADS :

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

10.2017	118-001046	FUEL STATEMENT THRU 10/24/17	9574-5740-52100-AJ	195.48
				195.48
				195.48

[FUND] 9575 : CSCD SEX OFFENDER CASELOADS :

[DEPARTMENT] 5750 : CSCD SEX OFFENDER
CASELOADS :

[VENDOR] 4812 : VALVOLINE INSTANT OIL
CHANGE :

38174	118-000660	18-0151	Blanket PO for Oil Changes & inspections Good until 08/31/18	9575-5750-52100-AJ	52.68
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[VENDOR] 4253 : VOYAGER FLEET SYSTEMS

INC. :

10.2017	118-001046	FUEL STATEMENT THRU 10/24/17	9575-5750-52100-AJ	215.44
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[VENDOR] 00553 : WOOD AND ASSOCIATES
POLYGRAPH SERVICE :

OCT 2017	118-001004	18-0413	Polygraph Christopher Fenner	9575-5750-54280-AJ	200.00
OCT 2017	118-001004	18-0413	Polygraph Jerry Lee	9575-5750-54280-AJ	200.00
OCT 2017	118-001004	18-0413	Polygraph Travis Canada	9575-5750-54280-AJ	200.00

[DEPARTMENT] Total : 5750 : CSCD SEX OFFENDER

CASELOADS :

[FUND] Total : 9575 : CSCD SEX OFFENDER

CASELOADS :

868.12
868.12

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

[VENDOR] 02265 : PECAN VALLEY CENTERS :
[DEPARTMENT] Total : 5760 : CSCD PSYCHOLOGICAL
SERVICES :
[FUND] Total : 9576 : CSCD PSYCHOLOGICAL SERVICES
:

SEPT 2017 118-000450

SEPT 2017 9576-5760-54280-AJ 1250.00

1,250.00

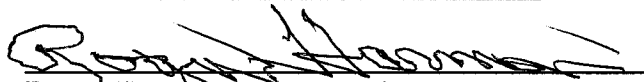
1,250.00

21,895.41

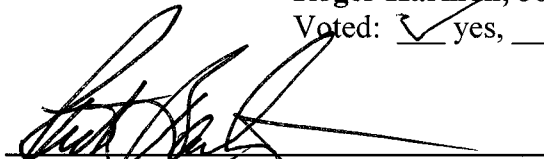
We have examined the claims listed on the forgoing Accounts Payable Check Register
And except for claims not allowed as shown on the Register, such claims are allowed in
Total amount of \$1,250,928.54

Monday, November 13, 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.

11/13/17
Date


J.R. Kirkpatrick, County Auditor