

Johnson County
Open Item Listing
Bill Run November 27, 2017

Segments/Vendors		Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[FUND] 0100 : GENERAL FUND :							
[DEPARTMENT] 0000 : USED FOR ASSETS, LIAB, REV :							
[VENDOR] 02663 : LASALLE SOUTHWEST CORRECTIONS LLC :		10/2017-3	118-001234		ICE Housing Credit 10/2017	0100-0000-44310-LE	-46124.21
		10/2017-3	118-001234		USMS HOUSING 10/2017	0100-0000-44310-LE	-4881.86
[VENDOR] 00683 00000000010 : TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL :		20755	118-001517		NRCN-20755-PO 10/18-12/18	0100-0000-13010-00	13175.00
		20755	118-001517		NRCN-20756-LE 10/18-12/18	0100-0000-13010-00	7103.00
[VENDOR] 4299.185 : KRISTI SUTTON :					AWARDING POSSESSION OF PROPERTY		
[DEPARTMENT] Total : 0000 : USED FOR ASSETS, LIAB, REV :					FOUND	0100-0000-47000-MR	700.00
[DEPARTMENT] 4030 : COUNTY CLERK :							
[VENDOR] 00657 : TEXAS DEPARTMENT OF STATE HEALTH SERVICES :		2004397	118-001227		10/17 REMOTE BIRTH ACCESS	0100-4030-54000-GG	7.32
[VENDOR] 01596 : OFFICE DEPOT :		976299166001	118-001088	18-0759	Mouse Cushion Teal	0100-4030-53110-GG	8.44
		976299166001	118-001088	18-0759	Mouse Cushion Black	0100-4030-53110-GG	17.97
		976299166001	118-001088	18-0759	business card holder	0100-4030-53110-GG	4.98
		976299166001	118-001088	18-0759	Safeco rolling cart/letter/legal black	0100-4030-53110-GG	65.89
		976298849001	118-001089	18-0759	10 x 15 Tyvek white envelopes 100ct	0100-4030-53110-GG	72.98
		976298849001	118-001089	18-0759	11 x 8.25 desk/wall calendar 2018	0100-4030-53110-GG	9.44
		976298849001	118-001089	18-0759	17 x 11 Gray Ollie 2018 desk calendar	0100-4030-53110-GG	29.75
		976298849001	118-001089	18-0759	HP 90A black oem toner cartridge	0100-4030-53110-GG	125.22
		976298849001	118-001089	18-0759	Lysol spray 19oz	0100-4030-53110-GG	19.83
		976298849001	118-001089	18-0759	Office Depot correction tape 6ct	0100-4030-53110-GG	4.48
		976298849001	118-001089	18-0759	Office Depot refill ink 2-pack black	0100-4030-53110-GG	3.00
[VENDOR] 00186 : SCOTT MERRIMAN INC. :		976129183001	118-001136	18-0758	Item #991562 Blue Sky Weekly/Monthly Planner, CYO Cover, 8 1/2" x 11", 50% Recycled, Barcelona, January to December 2018	0100-4030-53110-GG	9.52
		973825218001	118-001137	18-0757	Office Depot Brand Key Rack, Assorted Color Key Chains, Holds 8	0100-4030-53110-GG	8.91
		973825218001	118-001137	18-0757	Office Depot Brand 30% Recycled Big Pencil Cup, Black	0100-4030-53110-GG	9.45
[VENDOR] 01596 00000000002 : OFFICE DEPOT :		60772	118-001266	18-0680	White vinyl post binders w/index pages labeled County Deputations 14 and County Deputations 15	0100-4030-53110-GG	370.00
		60772	118-001266	18-0680	Shipping & handling	0100-4030-53110-GG	20.00
		976923773001	118-001134	18-0790	Smead Kraft Reinforced Tab Fastener Folders, Letter Size, 2/5 Cut, Pack of 50	0100-4030-53110-GG	15.83

DEPARTMENTJ Total : 4030 : COUNTY CLERK :

DEPARTMENTJ 4040 : COUNTY JUDGE :

VENDORJ 00372 : READY REFRESH :

DEPARTMENTJ Total : 4040 : COUNTY JUDGE :

DEPARTMENTJ 4070 : PUBLIC WORKS :

VENDORJ 01596J0000000002 : OFFICE DEPOT :

976923773001	118-001134	18-0790	Office Depot Brand K-Marble Foot Anti-Fatigue
976924229001	118-001135	18-0790	Mate, 36" x 60" Black/White
976118086001	118-001214		Q1 Dividers, W/Pocket, Self ADH
			credit in regards to 974585899001
		985.10	

07K0122241730	118-001288	18-0586	
---------------	------------	---------	--

			WATER DISPENSER RENTAL AND REFILL
			SERVICES
	0100-4040-53110-GG	20.61	
		20.61	

973416684001	118-001345	18-0627	581582 Tradex black gloves xlarge NIPA 13-23r
972171620001	118-001346	18-0625	578147 mobile plat organizer NIPA 13-23r exp 10-17-19
972171619001	118-001347	18-0624	234750 mesh chair Workpro 9000 series NIPA 13-17-19
972171060001	118-001348	18-0622	664901 blk ink for courthouse/guinn
972171060001	118-001348	18-0622	965232 correction tape, pk of 12
972171060001	118-001348	18-0622	869426 drawer organizer
972171060001	118-001348	18-0622	463364 cash tray
972171060001	118-001348	18-0622	386844 post it note dispenser
972171060001	118-001348	18-0622	664901 blk ink for courthouse/guinn
972171060001	118-001348	18-0622	172681 tri color ink for courthouse/guinn
972171060001	118-001348	18-0622	581078 medium blue gloves
972171060001	118-001348	18-0622	106778 HP 80 black toner
972171060001	118-001348	18-0622	140686 Lysol wipes, pack of 3
		915.42	

DEPARTMENTJ Total : 4070 : PUBLIC WORKS :

DEPARTMENTJ 4071 : BUILDING MAINTENANCE :

VENDORJ 01491 : ATMOS ENERGY :

3024593029 10/17	118-001443	18-0654	10/04/17-11/02/17 JP1- 224 FEATHERSTON
3024593994 10/17	118-001447	18-0654	10/04/17 11/02/17 CASA/UNITED WAY- 220
3025132953 10/17	118-001462	18-0654	FEATHERSTON
3024740155 10/17	118-001468	18-0654	VACANT- 113 W CHAMBERS
3024572828 10/17	118-001469	18-0654	SERVICE CENTER- 1102 E KILPATRICK
3023217160 10/17	118-001470	18-0654	GUINN- 204 S BUFFALO
302316768 10/17	118-001471	18-0654	EOC- 810 E KILPATRICK
3024572588 10/17	118-001472	18-0654	ELECTIONS/ME- 103 S WALNUT
3023176973 10/17	118-001474	18-0654	DOTY HOUSE- 409 N BUFFALO
3024593529 10/17	118-001475	18-0654	COURTHOUSE- 2 N MAIN
3024593734 10/17	118-001476	18-0654	BROWN GYM- 105 S WALNUT
			ADULT PROBATION-425 W. CHAMBERS-
			BLANKET PO FOR GAS FOR 10/17-9/18
976571428001	118-001326	18-0775	722774- buffing pads
976571427001	118-001327	18-0775	751187- furniture polish
976571427001	118-001327	18-0775	581078- gloves
976571427001	118-001327	18-0775	813133- mop head
976571427001	118-001327	18-0775	791823- 60 gallon
976571427001	118-001327	18-0775	693870- toilet paper
976571427001	118-001327	18-0775	508415- paper towels
976571427001	118-001327	18-0775	533329- sanitiac liners
		23.89	

VENDORJ 01596J0000000002 : OFFICE DEPOT :

0100-4071-53350-GG	34.59		
0100-4071-53350-GG	64.76		
0100-4071-53350-GG	62.10		
0100-4071-53350-GG	12.40		
0100-4071-53350-GG	104.04		
0100-4071-53350-GG	82.32		
0100-4071-53350-GG	122.50		
0100-4071-53350-GG	23.89		

976571427001	118-001327	18-0775		774744- hand soap	0100-4071-53350-GG	368.28
976571427001	118-001327	18-0775		330799- toilet paper	0100-4071-53350-GG	1083.00
976571427001	118-001327	18-0775		353299- paper towels	0100-4071-53350-GG	786.20
976571427001	118-001327	18-0775		696542- c batteries	0100-4071-53350-GG	5.92
976571427001	118-001327	18-0775		696559- d batteries	0100-4071-53350-GG	5.92
976571427001	118-001327	18-0775		799369- utility knife	0100-4071-53350-GG	3.50
976571427001	118-001327	18-0775		636579- utility blades	0100-4071-53350-GG	3.50
				546363- rags		

NIPA CONTRACT 13-23R EXP 10/17/2019						
972691895001	118-001334	18-0583		577793- urinal screens	0100-4071-53350-GG	71.96
972652213001	118-001335	18-0544		791710- 60gallon	0100-4071-53350-GG	188.10
972063863001	118-001336	18-0544		293227- baby powder	0100-4071-53350-GG	39.00
				677077- spray bottles		

NIPA 13-23r Exp 10-17-19						
972063863001	118-001336	18-0544		676613- mophead	0100-4071-53350-GG	13.96
972063862001	118-001339	18-0544		791932- 16 gallon	0100-4071-53350-GG	112.66
972063861002	118-001340	18-0544		749954- steel cleaner	0100-4071-53350-GG	29.98
972063861001	118-001341	18-0544		581087- gloves	0100-4071-53350-GG	82.49
972063861001	118-001341	18-0544		791932- 16 gallon	0100-4071-53350-GG	62.10
972063861001	118-001341	18-0544		887060- toilet cleaner	0100-4071-53350-GG	119.92
972063861001	118-001341	18-0544		693870-toilet tissue	0100-4071-53350-GG	38.40
972063861001	118-001341	18-0544		533329- sanitisc liners	0100-4071-53350-GG	274.40
972063861001	118-001341	18-0544		774744- hand soap	0100-4071-53350-GG	23.89
972063861001	118-001341	18-0544		330799- bath tissue	0100-4071-53350-GG	136.40
972063861001	118-001341	18-0544		696542- c batteries	0100-4071-53350-GG	433.20
972063338001	118-001342	18-0544		577793- urinal screens	0100-4071-53350-GG	11.84
972692233001	118-001343	18-0583		581087- gloves	0100-4071-53350-GG	71.96
972692233001	118-001343	18-0583		792404- 60 gallon	0100-4071-53350-GG	24.84
972692233001	118-001343	18-0583		508415- paper towels	0100-4071-53350-GG	86.00
972692233001	118-001343	18-0583		330799- toilet paper	0100-4071-53350-GG	35.00
				353299- paper towel roll NIPA 13-23r exp 10-17-19		86.64

972692233001	118-001343	18-0583		875814- air freshener	0100-4071-53350-GG	117.93
972692234001	118-001344	18-0583		3213757 dustler	0100-4071-53350-GG	23.40
971356350002	118-001349	18-0524		293227- baby powder	0100-4071-53350-GG	32.97
9765571429001	118-001350	18-0775		875814- caribeean water	0100-4071-53350-GG	11.70
9765571429001	118-001350	18-0775		209494- 33 gallon	0100-4071-53350-GG	78.00
9765571429001	118-001350	18-0775		660931- scrub pads	0100-4071-53350-GG	29.18
						5.39
						7,668.16

DEPARTMENT Total : 4071 : BUILDING MAINTENANCE :

DEPARTMENT 4080 : PURCHASING :

VENDOR 00142 : PUBLIC PURCHASING ASSOCIATION OF NORTH TEXAS :

1510760506545	118-001289	18-0310		Membership Renewal for Jan.2017 - Dec.2018 for Ralph McBroom, Courtnti Braggi, and Libby Chandler	0100-4080-54100-GG	225.00
---------------	------------	---------	--	---	--------------------	--------

VENDOR 00848 : CLEBURNE TIMES REVIEW :

002223989	117-015557	17-3802		Legal notice for RFB 2017-711 Bulk Fuel to run September 26th and October 3rd	0100-4080-53180-GG	53.75
-----------	------------	---------	--	---	--------------------	-------

[VENDOR] 0018710000000015 : AT&T :
 00224274 118-001168 18-0551 Legal Notice Ad RFB 2018-800 Asphalt and Asphalt
 Emissions to run Oct 18th and 25th 2017.
 00224174 118-001169 18-0468 Legal notice to run Oct 17th and 24th for RFB 2017-
 716 Culvert Construction
 Notice of Sale to run October 27th and November
 3rd for Rene Bates Auction.
 00224402 118-001170 18-0683

[VENDOR] 5077 : TIB - THE INDEPENDENT BANKERS BANK :
 000010434111 118-001186 18-0313 Blanket PO Oct 2017-Sept 2018 for AT&T Connect
 Named User/Host Subscription Fee (Conf. Phone)
 Hotel Stay Austin Wells
 Embassy Suites 10/24-10/27, 2017
 Hotel, Horseshoe Bay Resort November 1-3 2017
 for TXPPA Fall Conference, White and Shaw
 Hotel, Horseshoe Bay Resort November 1-3 2017
 for TXPPA Fall Conference, White and Shaw

[DEPARTMENT] 4090 : INFORMATION TECHNOLOGY :
 [VENDOR] 00853 : CDW COMPUTERS CENTERS INC :
 ksp7817 118-001502 18-0821 VMware Support and Subscription Production -
 technical support - for VMware
 VMware Support and Subscription Production -
 technical support - for VMware
 VMware Support and Subscription Production -
 technical support - for VMware
 VMware Support and Subscription Production -
 technical support - for VMware
 Dell Latitude Rugged Display Port Desk Dock - port
 replicator
 Mfg. Part#: 452-BCGQ
 UNSPSC: 43211603
 Contract: National IPA Technology Solutions
 (130733)
 NIPA Quote jhph009
 Synology Surveillance Device License Pack -
 license
 Mfg. Part#: CLP4
 UNSPSC: 46171619
 Contract: National IPA Technology Solutions
 (130733)
 DURACELL D309/393 BATTERY
 CDW Part#: 4446919
 Startech.com Mini DisplayPort to VGA Video
 Adapter
 Mfg. Part#: MDP2VGA
 UNSPSC: 43211608
 Contract: National IPA Technology Solutions
 (130733)

[DEPARTMENT] Total : 4080 : PURCHASING :
 RC129VC9W-1 118-001201 18-0322
 RC129OL85-1 118-001200 18-0322
 02427E 118-001199 18-0305
 000010434111 118-001186 18-0313

[VENDOR] 0074310000000003 : AT&T MOBILITY :
 287237269960X11141 118-001497 18-0189
 7
 Blanket PO - AT&T Mobility

[VENDOR] 00362 : JEFF ENGLAND MOTOR CO INC :
 6063603/1 118-001501 18-0202
 Krb8385 118-001507 18-0731
 kg5388 118-001505 18-0731
 km5504 118-001506 18-0267

[VENDOR] 0074310000000003 : AT&T MOBILITY :
 287237269960X11141 118-001497 18-0189
 7
 Blanket PO - AT&T Mobility

[VENDOR] 5081 : KRONOS INCORPORATED :	11237119	118-001500	18-0350	Blanket PO - Kronos Payroll System	0100-4090-54001-GG	7238.33
[DEPARTMENT] Total : 4090 : INFORMATION TECHNOLOGY :						14,630.33
[DEPARTMENT] 4100 : COUNTY COURT AT LAW 1 :						
[VENDOR] 00728 : DRIVER TONI :	CT APPT 112717	118-001359		CPS D20160199 MINORS#024549 101317	0100-4100-55630-AJ	450.00
	CT APPT 112717	118-001359		CPS D20160246 MINORS 111517	0100-4100-55630-AJ	250.00
	CT APPT 112717	118-001359		CPS D20160269 MINORS 111517	0100-4100-55630-AJ	250.00
[VENDOR] 00945 : HOUSTON DAVID E :	CT APPT 112717	118-001366		CPS D20170222 MINORS#024661 110317	0100-4100-55630-AJ	250.00
	CT APPT 112717	118-001366		CPS D20160269 MINORS 111517	0100-4100-55630-AJ	250.00
	CT APPT 112717	118-001366		2)M201701031 JUSTIN COOK 110817	0100-4100-55610-AJ	600.00
[VENDOR] 02951 : CURT CRUM :	CT APPT 112717	118-001358		J05707 YVONNE SPENCE#024721 110317	0100-4100-55620-AJ	78.00
	CT APPT 112717	118-001358		J05807 JUV#024738 103117	0100-4100-55620-AJ	300.00
	CT APPT 112717	118-001358		M201601285 SABRINA SHARP 110817	0100-4100-55610-AJ	300.00
	CT APPT 112717	118-001358		CPS D20170203 MINORS 111517	0100-4100-55630-AJ	250.00
[VENDOR] 00204 : TERRI G WILSON, ATTORNEY AT LAW :	CT APPT 112717	118-001424		MH20170150 MINORS#024551 101317	0100-4100-55630-AJ	300.00
	CT APPT 112717	118-001424		CPS D20160246 MINORS 111517	0100-4100-55630-AJ	250.00
[VENDOR] 01394 : KIMBERLY SIKES, ATTORNEY AT LAW PC :	CT APPT 112717	118-001384		CPS D20160199 MINORS#024546 101317	0100-4100-55630-AJ	450.00
	CT APPT 112717	118-001384		CPS D20160269 MINORS 111517	0100-4100-55630-AJ	250.00
[VENDOR] 02780 : THE LAW OFFICE OF ROBERT E LUTTRELL III :	CT APPT 112717	118-001477		M201701516 KEDDWIN ALVARADO 110817	0100-4100-55610-AJ	300.00
	CT APPT 112717	118-001477		M201701672 RAYMOND GONZALEZ 110817	0100-4100-55610-AJ	300.00
[VENDOR] 02652 : LAW OFFICE OF TESA JACKSON MICHAEL :	CT APPT 112717	118-001374		M201701208 BRIAN ALLEN 110817	0100-4100-55610-AJ	300.00
	CT APPT 112717	118-001374		M201701645 ZOEY JOHNSON 110817	0100-4100-55610-AJ	300.00
[VENDOR] 03681 : LAW OFFICE OF KIMBERLY A BAKER :	CT APPT 112717	118-001357		M201701202 OLIVER JASON 111417	0100-4100-55610-AJ	300.00
[VENDOR] 02641 : LELANDA REINHARD P C :	CT APPT 112717	118-001380		M201501640 ROBERT BROWN 110817	0100-4100-55610-AJ	300.00
[VENDOR] 00515 : BEN HILL TURNER AND ASSOC PC :	CT APPT 112717	118-001383		M201701654 ANDRE MARTINEZ 110817	0100-4100-55610-AJ	300.00
[VENDOR] 02671 : JEFFREY SCOTT DAVIS :	CT APPT 112717	118-001360		CPS D20160199 MINORS#024548 101317	0100-4100-55630-AJ	450.00
	CT APPT 112717	118-001360		MH20170159 MINORS#024620 103117	0100-4100-55630-AJ	250.00
[VENDOR] 00299 : RUGELEY AND ASSOCIATES PC :	CT APPT 112717	118-001379		CPS D20160252 MINORS#024659 110317	0100-4100-55630-AJ	250.00
[VENDOR] 00446 : WARD ROBERT L LAW OFFICE OF :	CT APPT 112717	118-001351		M201701650 KIMBERLY MANN 110817	0100-4100-55610-AJ	300.00
[VENDOR] 00363 : KEN JENKINS ATTORNEY AT LAW :	CT APPT 112717	118-001369		M201701652 VERONICA MARTINEZ 110817	0100-4100-55610-AJ	300.00
	CT APPT 112717	118-001369		2)M201701614 BRADLEY ROSSER 110817	0100-4100-55610-AJ	300.00
[VENDOR] 01931 : MARY C DAVIS ATTORNEY AT LAW :	CT APPT 112717	118-001363		J05707 YS#024722 110317	0100-4100-55620-AJ	250.00
	CT APPT 112717	118-001363		M201501302 AMANDA TOMLINSON 110917	0100-4100-55610-AJ	300.00

[VENDOR] 00387 : ALTARAS LAW FIRM :	CT APPT 112717	118-001352	J05784 JUV#024656 103117	0100-4100-55820-AJ	200.00
[VENDOR] 4298 : STROTHER & STROTHER PLLC :	CT APPT 112717	118-001381	CPS D20170222 MINORS#024662 110317	0100-4100-55830-AJ	250.00
	CT APPT 112717	118-001381	CPS D20170203 MINORS 111517	0100-4100-55830-AJ	250.00
	CT APPT 112717	118-001381	CPS D200900052 MINORS 111517	0100-4100-55830-AJ	250.00
	CT APPT 112717	118-001381	CPS D20150211 MINORS 111517	0100-4100-55830-AJ	250.00
[VENDOR] 4920 : FERGUSON, HOLMES & SHANKLIN PLLC :	CT APPT 112717	118-001368	CPS D20170203 MINORS 111517	0100-4100-55830-AJ	250.00
	CT APPT 112717 0930	117-015570	MH20170126 CC#024388 081417	0100-4100-55830-AJ	300.00
	CT APPT 112717	117-015571	MH20170126 MINORS#024388 081417 CREDIT	0100-4100-55830-AJ	-300.00
[VENDOR] 5036 : BRYAN BUFKIN :	CT APPT 112717	118-001353	CPS D20160252 MINORS#024658 110217	0100-4100-55830-AJ	250.00
[DEPARTMENT] 5060 : LINDSEY ADAMS :	CT APPT 112717	118-001359	CPS D20170031 MINORS#024873 110617	0100-4110-55830-AJ	250.00
[DEPARTMENT] Total : 4100 : COUNTY COURT AT LAW 1 :					10,428.00
[DEPARTMENT] 4110 : COUNTY COURT AT LAW 2 :	CT APPT 112717	118-001382	CPS D20160252 MINORS#024660 110317	0100-4110-55830-AJ	250.00
[VENDOR] 00728 : DRIVER TONI :	CT APPT 112717	118-001375	MH20170166 PS#024932 111417	0100-4110-55830-AJ	300.00
[VENDOR] 04004 : PATRICIA L STANLEY :	CT APPT 112717	118-001366	MH20170158 PATIENT#024739 103117	0100-4110-55830-AJ	300.00
[VENDOR] 00158 : POWELL :	CT APPT 112717	118-001366	DJ01487 JUV#24822 101817	0100-4110-55820-AJ	300.00
[VENDOR] 00945 : HOUSTON DAVID E :	CT APPT 112717	118-001372	CPS D20160260 MINORS#024935 111317	0100-4110-55830-AJ	250.00
[VENDOR] 01409 : WILLIAM G MASON :	CT APPT 112717	118-001358	J05810 JUV#024939 110817	0100-4110-55820-AJ	300.00
[VENDOR] 02951 : CURT CRUM :	CT APPT 112717	118-001354	MH20170162 MINORS#024864 110317	0100-4110-55830-AJ	250.00
[VENDOR] 03355 : THE ALLEN-ROSALES LAW FIRM, P.C. :	CT APPT 112717	118-001365	CPS D20160260 MINORS#024878 102517	0100-4110-55830-AJ	175.00
[VENDOR] 00838 : SHELLY D FOWLER :	CT APPT 112717	118-001384	CPS D20170031 MINORS#024872 110617	0100-4110-55830-AJ	250.00
[VENDOR] 01394 : KIMBERLY SIKES, ATTORNEY AT LAW PC :	CT APPT 112717	118-001374	CPS D20160234 MINORS#024825 101017	0100-4110-55830-AJ	250.00
[VENDOR] 02652 : LAW OFFICE OF TESA JACKSON MICHAEL :	CT APPT 112717	118-001357	CPS D20160260 MINORS#024933 111417	0100-4110-55830-AJ	250.00
[VENDOR] 03681 : LAW OFFICE OF KIMBERLY A BAKER :	CT APPT 112717	118-001357	CPS D20160280 MINO9RS#024891 111317	0100-4110-55830-AJ	750.00
	CT APPT 112717	118-001357	DJ01484 JUV#024869 111317	0100-4110-55820-AJ	200.00
[VENDOR] 02641 : LELANDA REINHARD P.C. :	CT APPT 112717	118-001380	CPS D20160109 MINORS#024943 110617	0100-4110-55830-AJ	250.00
[VENDOR] 00515 : BEN HILL TURNER AND ASSOC PC :	CT APPT 112717	118-001383	MH20170163 NK024936 110817	0100-4110-55830-AJ	300.00
[VENDOR] 00446 : WARD ROBERT L LAW OFFICE OF :	CT APPT 112717	118-001351	CPS D201300022 MINORS#024827 101017	0100-4110-55830-AJ	250.00
	CT APPT 112717	118-001351	CPS D20160234 MINORS#024826 101017	0100-4110-55830-AJ	250.00

[VENDOR] 00363 : KEN JENKINS ATTORNEY AT LAW :	CT APPT 112717	118-001369		CPS D20160260 MINORS#024893 111417	0100-4110-55830-AJ	250.00
	CT APPT 112717	118-001369		CPS D20160260 MINORS#024895 111317	0100-4110-55830-AJ	750.00
[VENDOR] 03102 : MARTIN A RECHNITZER, PC :	CT APPT 112717	118-001376		CPS D20160260 MINORS#024871 11317	0100-4110-55830-AJ	750.00
[VENDOR] 01931 : MARY C DAVIS ATTORNEY AT LAW :	CT APPT 112717	118-001363		CPS D20160109 MINORS#024865 110617	0100-4110-55830-AJ	250.00
[VENDOR] 00387 : ALTARAS LAW FIRM :	CT APPT 112717	118-001352		DJ01490 JUV#024940 110817	0100-4110-55820-AJ	300.00
	CT APPT 112717	118-001352		DJ01490 JUV#024881 102617	0100-4110-55820-AJ	300.00
[VENDOR] 00445 : DICK TURNER ATTORNEY :	CT APPT 112717	118-001385		M201700111 JOSEPH HOGUE#024942 110717	0100-4110-55810-AJ	300.00
	CT APPT 112717	118-001385		M201700281 CHELSEY MOREHEAD#024466 11031	0100-4110-55810-AJ	300.00
[VENDOR] 4298 : STROTHER & STROTHER PLLC :	CT APPT 112717	118-001381		M201700896 JEAN SPAKOWSAKI, JEAN#024851	0100-4110-55810-AJ	300.00
	CT APPT 112717	118-001381		M201700333 KRISTI IMLER#024404 110317	0100-4110-55810-AJ	300.00
[VENDOR] 4453 : ENRIGHT :	CT APPT 112717	118-001364		M2015000549 BETTY HINES#024941 110717	0100-4110-55810-AJ	300.00
[VENDOR] 4637 : LAW OFFICE OF DON W. BONNER, PLLC :	CT APPT 112717	118-001355		DJ01491 JUV#024870 111317	0100-4110-55820-AJ	250.00
	CT APPT 112717	118-001355		J05811 JUV#024938 110817	0100-4110-55820-AJ	300.00
	CT APPT 112717	118-001355		MH20170148 MINORS#024828 101017	0100-4110-55830-AJ	250.00
[VENDOR] 01596 [OFFICE DEPOT] :	978303760001	118-001180	18-0768	2018 Appointment Book for Janelle NIPA CONTRACT 13-23R EXP 10/17/2019	0100-4110-53110-AJ	25.36 10,800.36
[DEPARTMENT] 4340 : GENERAL DISTRICT COURT EXP :	110917AR	118-001205		110917 INT SERVICES	0100-4340-54000-AJ	280.00
[VENDOR] 4345 : RIVERA :	110917AR	118-001205		110817 INT SERVICES	0100-4340-54000-AJ	280.00
	110917AR	118-001205		110717 INT SERVICES	0100-4340-54000-AJ	280.00
	110917AR	118-001205		110617 INT SERVICES	0100-4340-54000-AJ	360.00
[DEPARTMENT] Total : 4340 : GENERAL DISTRICT COURT EXP :						1,200.00
[DEPARTMENT] 4350 : 249TH DISTRICT COURT :	837172648	118-001490		ACCOUNT 1000198166 10/05/17-11/04/17	0100-4350-53120-AJ	4361.00
[VENDOR] 00570 : WEST GROUP PAYMENT CENTER :	CT APPT 112717	118-001359		CPS D201600893 MINORS 111517	0100-4350-55830-AJ	550.00
[VENDOR] 00728 : DRIVER TONI :	CT APPT 112717	118-001366		CPS D20160083 MINORS 111517	0100-4350-55830-AJ	800.00
[VENDOR] 00945 : HOUSTON DAVID E :	977826933001	118-001491	18-0829	Office Depot@ Brand White Copy Paper, Letter Size Paper, 20 Lb, 500 Sheets Per Ream, Case Of 10 Reams (0273646) Tombow@ Mono@ Single-Line Disposable Correction Tape, 1 Line X 3/4", 70% Recycled, White, Pack Of 4 (0606422) Office Depot@ Brand Large Monthly Desk Pad Calendar, 22" X 17", 30% Recycled, White, January To December 2018 (0399905)	0100-4350-53110-AJ	31.95 5.46 7.65
[VENDOR] 01596 : OFFICE DEPOT :	977826933001	118-001491	18-0829		0100-4350-53110-AJ	7.65

[VENDOR] 00838 : SHELLY D FOWLER :	CT APPT 112717	118-001365	F201700734 TIMA CARTER 110217	0100-4350-55800-AJ	200.00
[VENDOR] 00681 : REAL PERFORMANCE PHYSICAL THERAPY :	724	118-001487	HAIR COLLECTION D201600848	0100-4350-54000-AJ	145.00
[VENDOR] 00445 : DICK TURNER ATTORNEY :	CT APPT 112717	118-001385	F201700301 MELISSA DODGE 110717	0100-4350-55800-AJ	850.00
[VENDOR] 4637 : LAW OFFICE OF DON W. BONNER, PLLC :	CT APPT 112717	118-001355	F201700537 GLEN HOLDEN 110317	0100-4350-55800-AJ	600.00
[DEPARTMENT] Total : 4350 : 249TH DISTRICT COURT :	CT APPT 112717	118-001355	D201600893 MINORS 111517	0100-4350-55830-AJ	250.00
[DEPARTMENT] 4360 : 18TH DISTRICT COURT :					8,331.04
[VENDOR] 00372 : READY REFRESH :	07/0122300833	118-001212	account 0122300833 blanket p.o. for water Oct. 17 - Sept. 18	0100-4360-53110-AJ	32.74
[VENDOR] 00039 : HALL :	RH-2372	118-001485	APPEAL F42739 REPORTERS RECORD	0100-4360-55850-AJ	2033.20
[VENDOR] 00204 : TERRI G WILSON, ATTORNEY AT LAW :	CT APPT 112717	118-001424	CPS D201501398 MINORS 110617	0100-4360-55830-AJ	250.00
[VENDOR] 01394 : KIMBERLY SIKES, ATTORNEY AT LAW PC :	CT APPT 112717	118-001384	CPS D2016101187 MINORS 110617	0100-4360-55830-AJ	250.00
[VENDOR] 00953 : GILL :	RH-2370	118-001489	APPEAL EX PARTE ERNESTO ALVAREZ REOCRDS	0100-4360-55850-AJ	30.00
[VENDOR] 02671 : JEFFREY SCOTT DAVIS :	CT APPT 112717	118-001360	CPS D201700664 MINORS 110717	0100-4360-55830-AJ	250.00
[VENDOR] 02592 : PRICE PROCTOR & ASSOCIATES, LLP :	3367	118-001480	DC-201700396 LORAN EDWARDS COMPL STAND T	0100-4360-54000-AJ	750.00
	3368	118-001481	F50317 MARVIN SPRY COMPL STAND TRIAL	0100-4360-54000-AJ	750.00
	3369	118-001482	DCF201700692 SAMUEL REAVES COMPL STAND T	0100-4360-54000-AJ	750.00
	3370	118-001483	DCF201700727 COMPL STAND TRIAL	0100-4360-54000-AJ	750.00
	3371	118-001484	DCF201700659 BRADLEY HEGKMAN COMPL EVAL	0100-4360-54000-AJ	750.00
[VENDOR] 01931 : MARY C DAVIS ATTORNEY AT LAW :	CT APPT 112717	118-001363	CPS D201500571 MINORS 110617	0100-4360-55830-AJ	250.00
[VENDOR] 4298 : STROTHER & STROTHER PLLC :	CT APPT 112717	118-001381	CPS D201601187 MINORS 110617	0100-4360-55830-AJ	250.00
[VENDOR] 4453 : ENRIGHT :	CT APPT 112717	118-001364	CPS D201700643 MINORS 110617	0100-4360-55830-AJ	250.00

AT-A-GLANCE@ Desk Calendar Refill, 3 1/2" x 6", 30% Recycled, January-December 2018 (0909161) Office Depot@ Brand Monthly Desk Pad Calendar, 22" x 17", 30% Recycled, White, January to December 2018 (0142293) Serta@ Smart Layers? Hensley Executive Big & Tall Chair, Black/Silver (0836787) Realspace@ Sloane Bonded-Leather High-Back Chair, Taupe/Chrome (0806036)

[VENDOR] 4637 : LAW OFFICE OF DON W. BONNER, PLLC :	CT APPT 112717	118-001365		GPS D201501398 MINORS 110617	0100-4360-55830-AJ	250.00
[VENDOR] 4920 : FERGUSON, HOLMES & SHANKLIN PLLC :	CT APPT 112717	118-001368		GPS D201700664 MINORS 110617	0100-4360-55830-AJ	250.00
	CT APPT 112717 0930	117-015570		D201601257 MINORS 081717	0100-4360-55830-AJ	250.00
[VENDOR] 5036 : BRYAN BUFKIN :	CT APPT 112717	117-015571		D201601257 MINORS 081717 CREDIT EFT 9302	0100-4360-55830-AJ	-250.00
[VENDOR] 5135 : THE LAW OFFICE OF AMY M. LEE P.L.L.C. :	CT APPT 112717	118-001370		GPS D201600194 MINORS 110617	0100-4360-55830-AJ	250.00
[DEPARTMENT] Total : 4360 : 18TH DISTRICT COURT :						8,095.94
[DEPARTMENT] 4370 : 413TH DISTRICT COURT :						
[VENDOR] 00389 : PAUL'S DONUTS :	8089-43	118-001319		GRAND JURY 11/16/17	0100-4370-53025-AJ	34.98
[VENDOR] 00528 : PATRICK BARKMAN :	CT APPT 112717 0930	117-015569		F201700033 JOSHUA JAMES 091117	0100-4370-55800-AJ	350.00
[VENDOR] 00158 : POWELL :	CT APPT 112717	118-001375		F201700619 MEGAN TRUELOVE 110917	0100-4370-55800-AJ	350.00
[VENDOR] 00945 : HOUSTON DAVID E :	CT APPT 112717	118-001366		F50862 NERRY NAVAS 110717	0100-4370-55800-AJ	3500.00
	CT APPT 112717	118-001366		F201600029 JEREMY MCALLISTER 111517	0100-4370-55800-AJ	350.00
[VENDOR] 01409 : WILLIAM G MASON :	CT APPT 112717	118-001372		F47072 DARRELL MURPHY 110917	0100-4370-55800-AJ	350.00
[VENDOR] 02951 : CURT CRUM :	CT APPT 112717	118-001368		F49948 LOUIS GARCIA 110717	0100-4370-55800-AJ	450.00
	CT APPT 112717	118-001368		F50260 TINA BRIGGS 111517	0100-4370-55800-AJ	350.00
[VENDOR] 02780 : THE LAW OFFICE OF ROBERT E LUTTRELL III :	CT APPT 112717	118-001477		F50214 ANNA REAVIS 111517	0100-4370-55800-AJ	350.00
[VENDOR] 00727 : RICARDO DE LOS SANTOS, ATTORNEY AT LAW :	CT APPT 112717	118-001361		F201700070 WILLIAM WINTERS 110617	0100-4370-55800-AJ	150.00
	CT APPT 112717	118-001361		2)F2017001008 TREVOR GREGORUICH 110617	0100-4370-55800-AJ	800.00
	CT APPT 112717	118-001361		F50862 MERY NAVES 110717	0100-4370-55800-AJ	5000.00
	CT APPT 112717	118-001361		F201700644 JAIMIE FLORES 110617	0100-4370-55800-AJ	450.00
	CT APPT 112717	118-001361		F201600087 CHIVAS LEVESQUE 110917	0100-4370-55800-AJ	350.00
	CT APPT 112717	118-001361		F49703 MANUEL BRUNSON 110917	0100-4370-55800-AJ	350.00
[VENDOR] 00515 : BEN HILL TURNER AND ASSOC PC :	CT APPT 112717	118-001383		F201700529 REGINA HENDRIX 110617	0100-4370-55800-AJ	350.00
[VENDOR] 02671 : JEFFREY SCOTT DAVIS :	CT APPT 112717	118-001360		F49097 JAMIE GULLER	0100-4370-55800-AJ	350.00
[VENDOR] 00446 : WARD ROBERT L LAW OFFICE OF :	CT APPT 112717	118-001351		F201700589 LARRY SMITH 110617	0100-4370-55800-AJ	1300.00
	CT APPT 112717	118-001351		F201700686 SASHA PAFFUMI 110617	0100-4370-55800-AJ	350.00
	CT APPT 112717	118-001351		F201700535 JOSHUA HOUTON 110617	0100-4370-55800-AJ	350.00
	CT APPT 112717	118-001351		F201700806 DYLAN SPAIN	0100-4370-55800-AJ	600.00
	CT APPT 112717	118-001351		2)M201701269 DYLAN SPAIN 111517	0100-4370-55810-AJ	150.00

[VENDOR] 01931 : MARY C DAVIS ATTORNEY AT LAW :	CT APPT 112717	118-001363		F46799 CHRISTOPHER BUME 110917	0100-4370-55800-AJ	350.00
[VENDOR] 00445 : DICK TURNER ATTORNEY :	CT APPT 112717	118-001385		F50072 MICHAEL LOUIS 110617	0100-4370-55800-AJ	350.00
	CT APPT 112717	118-001385		2)F201700186 TERRANCE BELGARDE 110917	0100-4370-55800-AJ	900.00
[VENDOR] 4298 : STROTHER & STROTHER PLLC :	CT APPT 112717	118-001381		GPS D201701263 MINORS 111517	0100-4370-55830-AJ	250.00
[VENDOR] 4453 : ENRIGHT :	CT APPT 112717	118-001364		F43931 WINSTON FREDERICK WARD 110717	0100-4370-55800-AJ	150.00
[VENDOR] 4637 : LAW OFFICE OF DON W. BONNER, PLLC :	CT APPT 112717	118-001355		F201700199 LUCAS CURRIER 110717	0100-4370-55800-AJ	300.00
	CT APPT 112717	118-001355		M201600843 LUCAS CURRIER 110717	0100-4370-55810-AJ	150.00
[VENDOR] 5060 : LINDSEY ADAMS :	CT APPT 112717	118-001353		F201700638 ERIN CLAUS 110617	0100-4370-55800-AJ	350.00
	CT APPT 112717	118-001353		F46365 THOMAS DAVIS 110917	0100-4370-55800-AJ	350.00
[DEPARTMENT] Total : 4370 : 413TH DISTRICT COURT :						19,784.98
[DEPARTMENT] 4500 : DISTRICT CLERK :						
[VENDOR] 01596 : OFFICE DEPOT :	974743600	118-001138	18-0677	Office Depot® Brand Cleaning Duster, 10 Oz. Entered Item # 911220	0100-4500-53110-AJ	10.92
	974743600	118-001138	18-0677	Lysol® Disinfecting Wipes, Ocean Fresh® Scent, Tub Of 80	0100-4500-53110-AJ	9.26
	974743600	118-001138	18-0677	Purell® Sanitizing Wipes, Fresh Citrus Scent, Pack of 100 Wipes	0100-4500-53110-AJ	3.63
	974743600	118-001138	18-0677	Office Depot® Brand Paper Clips, No. 1 Regular, Silver, 100 Clips Per Box, Pack Of 10 Boxes	0100-4500-53110-AJ	1.61
	974743600	118-001138	18-0677	ACCOC® Paper Clips, Jumbo, Silver, 100 Clips Per Box, Pack Of 10 Boxes	0100-4500-53110-AJ	6.70
	974743600	118-001138	18-0677	Post-it® 3" x 5" Pop-up Notes, 50 Sheets Per Pad, Pack Of 12 Pads	0100-4500-53110-AJ	11.63
	974743600	118-001138	18-0677	Office Depot® Brand Pre-inked Message Stamp, "Copy", Blue	0100-4500-53110-AJ	2.10
	974743600	118-001138	18-0677	Office Depot® Brand 2-Pocket Folders without Fasteners, Light Blue, Pack of 25	0100-4500-53110-AJ	19.98
	974743600	118-001138	18-0677	Office Depot® Brand 2-Pocket Folders Without Fasteners, Green, Pack Of 25	0100-4500-53110-AJ	8.70
	974743600	118-001138	18-0677	Office Depot® Brand 2-Pocket Folders Without Fasteners, Yellow, Pack Of 25	0100-4500-53110-AJ	19.98
	974743600	118-001138	18-0677	Office Depot® Brand 2-Pocket Folders without Fasteners, Black, Pack of 25	0100-4500-53110-AJ	8.70
	974743600	118-001138	18-0677	Office Depot® Brand Mobile Folding Cart With Lid, 16" x 18" x 15", Red Entered Item # 108337	0100-4500-53110-AJ	19.98
	974748436001	118-001139	18-0677	(NIPA CONTRACT 13-23R EXP 10/17/2019)	0100-4500-53110-AJ	19.98

[VENDOR] 5077 : TIB - THE INDEPENDENT BANKERS BANK : 83378896 118-001197 18-0233
 [DEPARTMENT] Total : 4500 : DISTRICT CLERK :

[DEPARTMENT] 4510 : JURY :

[VENDOR] 02581 : KIRBO S OFFICE SYSTEMS LLC CORP : 236453 117-015559 17-3786
 [DEPARTMENT] Total : 4510 : JURY : 236452 118-001316

[DEPARTMENT] 4560 : J P 2 :

[VENDOR] 00570 : WEST GROUP PAYMENT CENTER : 6117714888 118-001099 18-0385

[VENDOR] 01596000000001 : OFFICE DEPOT : 975058000001 118-001143 18-0714
 975058000001 118-001143 18-0714

Hampton Inn Kerville for Chris Taylor & Michelle
 Mason 0100-4500-54100-AJ 638.18
761.37

Maintenance Contract - Canon iR ADV C9280 Pro
 Multifunction Copy Machine - Jury Services - Serial
 # LVD00508 - Sep 29, 2017 through Sep 28, 2018
 (Per Attached Contract)DIR-SDD-1662
 COLOR COPY OVERAGE CHARGES 0100-4510-58000-AJ 4570.02
 248.57
4,818.59

Texas Criminal and Motor Vehicle Code, 2018 ed.
 (West's® Texas Statutes and Codes 0100-4560-53120-AJ 161.60

Mouse Pad 0100-4560-53110-AJ 10.36
 Bankers Box - Storage 0100-4560-53110-AJ 17.23
 9750580000001 Fellows High Security Shredder
 Oil

(NIPA CONTRACT 13-23R EXP 10/17/2019) 0100-4560-53110-AJ 17.30

[VENDOR] 5123 : PEPSIE FRISH : R111517FRISH 118-001520
 [DEPARTMENT] Total : 4560 : J P 2 : MEALS,MILEAGE,HOTEL 11/12/17-11/15/17 GR 0100-4560-54100-AJ 312.96
519.45

[DEPARTMENT] 4570 : J P 3 :

[VENDOR] 00202 : THOMAS RUBBER STAMP CO, INC. : 23650 118-001144 18-0834
 23650 118-001144 18-0834

RECEIVED STAMP - RED INK 0100-4570-53110-AJ 8.96
 JUVENILE STAMP - RED INK 0100-4570-53110-AJ 8.96
 JUSTICE COURT # 3 JOHNSON COUNTY TEXAS
 SEAL STAMP - BLACK INK 0100-4570-53110-AJ 29.08
 COPY STAMP - RED INK 0100-4570-53110-AJ 8.96
 SHIPPING 0100-4570-53110-AJ 12.00
67.96

[DEPARTMENT] Total : 4570 : J P 3 :

[DEPARTMENT] 4750 : COUNTY ATTORNEY :

[VENDOR] 00570 : WEST GROUP PAYMENT CENTER : 837078233 118-001426 18-0921
 837172647 118-001433 18-0939

Blanket PO FY2018 for online legal research 0100-4750-54000-LE 1527.12
 Blanket PO FY2018 West Library Plan 0100-4750-53120-LE 1253.30

[VENDOR] 02750 : HEWLETT OFFICE SYSTEMS, LLC : 37648 118-001087 18-0619

Upper Paper Face Sensing Flag for Canon IR6075
 Service on IR6075 - new part installation -
 Reassembled unit 0100-4750-58000-LE 47.99

Copier Repair IR Advanced 6075 - Error E000540-
 8002. Copier is fully out of service.

37648 118-001087 18-0619 (RFB 2017-702 C/C 7/10/2017 EXP 6/30/2018) 0100-4750-58000-LE 135.00

9777168368001 118-001427 18-0805 Letter Size Paper, Case of 10 Reams 0100-4750-53110-LE 146.24
 9777168368001 118-001427 18-0805 Legal Size Paper, Case of 10 Reams 0100-4750-53110-LE 65.29
 9777168368001 118-001427 18-0805 Economy Storage Boxes, Pack of 12 0100-4750-53110-LE 25.09

[VENDOR] 01596 : OFFICE DEPOT :

[VENDOR] 00953 : GILL :	978326067001	118-001459	18-0841		29.98
[DEPARTMENT] Total : 4760 : DISTRICT ATTORNEY :	LG17-64	118-001479		F201700343 BRIAN RINEHART REPORTERS	80.00
[DEPARTMENT] 4950 : AUDITOR :				RECO	4,805.76
[VENDOR] 01596 : OFFICE DEPOT :	976842132001	118-001127	18-0782		54.72
	976842132001	118-001127	18-0782	INK CARTRIDGES	62.42
				HEATER	
[DEPARTMENT] Total : 4950 : AUDITOR :	976842132001	118-001127	18-0782	NIPA CONTRACT 13-23R EXP.10/17/2019	29.27
[DEPARTMENT] 4960 : PERSONNEL :					146.41
[VENDOR] 02581 : KIRBO S OFFICE SYSTEMS LLC CORP :	240155	118-001457	18-0911	BMW Copier Annual Maintenance Agreement Canon IR1730 Serial#QFM03319 #190.00, or for 18,000 B&W Copies whichever comes first. Starting Date/Meter Count 9/15/15 - 100 DIR.-TSO-3101 - The Agreement is for a one year period with(5) annual renewal options.	190.00
[VENDOR] 01596 : OFFICE DEPOT :	975934668001	118-001287	18-0743	HP 87A Black Toner Cart.	156.38
	975934668001	118-001287	18-0743	HP 96 Black Ink Cartridge	168.30
				HP97 Tricolor Cartridge	
[DEPARTMENT] Total : 4960 : PERSONNEL :	975934668001	118-001287	18-0743	NIPA CONTRACT 13-23R EXP.10/17/2019	190.74
	976151447001	118-001288	18-0743	Deluxe Clear Report Folders	72.00
[DEPARTMENT] 4990 : TAX COLLECTOR :					777.42
[VENDOR] 01596(0000000002 : OFFICE DEPOT :	975971145001	118-001181	18-0736	HP 55X	330.56
[DEPARTMENT] Total : 4990 : TAX COLLECTOR :					330.56
[DEPARTMENT] 5100 : NON-DEPARTMENTAL :					
[VENDOR] 03972 : HOLMES MURPHY AND ASSOCIATES INC :	432737	118-001267	18-0568	BENEFITS CONSULTING SERVICES	3333.33
[VENDOR] 00340 : MITEL BUSINESS SYSTEMS INC :	1443933	118-001499	18-0183	Blanket PO - Mitel Phone System	14669.46
[VENDOR] 00968 : JOHNSON COUNTY FAMILY CRISIS CENTER :	10/17 CHILLD SAFETY	118-001373			5467.05
[VENDOR] 00611 : MARSHALL YOUNG INSURANCE :	113448	118-001435	18-0695	4 YEAR NOTARY BOND-CARLA HESTER (NEW)	71.00
[VENDOR] 01463 : CASA OF JOHNSON COUNTY INC :	10/17 CHILLD SAFETY	118-001371			5467.05
[VENDOR] 00371 : CHILDRENS ADVOCACY CENTER OF JOHNSON COUNTY :	10/17 CHILLD SAFETY	118-001367			5467.05
[VENDOR] 00171 : AWARDS BY MASTER CRAFT :	6642	118-001434	18-0862	DESK WEDGE WITH NAME PLATE FOR AMBER NEATHERY	30.00

[VENDOR] 00700 : HARVEY DAVID LEE DBA ECONOMY LOCK & KEY :	527	118-001356			COUNTY JUDGES OFFICE RE-KEYED	0100-5100-54000-GG	130.00
[VENDOR] 00187 0000000008 : AT AND T :	817-828-6001 116 4	118-001496	18-0192		Blanket PO - AT&T Phone Bill for Account 817 202-4000 200 1 - Voice T1's	0100-5100-54200-GG	16603.24
[VENDOR] 00187 0000000010 : AT AND T :	2484578306	118-001493	18-0023		Blanket PO - AT&T Phone Bill for Account 831-000-6005 642 - Internet	0100-5100-54200-GG	12678.46
[VENDOR] 00187 0000000011 : AT AND T :	8172020024	118-001494	18-0203		Blanket PO - AT&T Phone Bill for Account 817 A28-6001 116 4 - Fax Lines	0100-5100-54200-GG	131.77
[VENDOR] 00683 0000000010 : TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL :	NRDD-0003002-PO 20755 20755	118-001216 118-001517 118-001517			RONALD WELLS LITIGATION NRCN-20756-LE 12/17-09/18 NRCN-20755-PO 12/17-09/18	0100-5100-54880-GG 0100-5100-54060-GG 0100-5100-54060-GG	545.65 31022.00 57543.00
[VENDOR] 5095 : CHARTER COMMUNICATIONS OPERATING, LLC :	0383708111017	118-001498	18-0196		Blanket PO - Charter Public Safety Circuit between JCSCO Dispatch and Burtleson PD	0100-5100-54200-GG	3092.90
[DEPARTMENT] Total : 5100 : NON-DEPARTMENTAL :							156,251.96
[DEPARTMENT] 5400 : ELECTION :							
[VENDOR] 00372 : READY REFRESH :	07K0123861544	118-001236	18-0560		ACCOUNT 0123861544 INVOICE 07K0123861544 17-18-Water usage	0100-5400-54000-EL	27.90
[VENDOR] 00498 : BETHESDA BAPTIST CHURCH :	Bethesda-ED 17-ED	118-001331 118-001329	18-0919 18-0917		2017-ED Bethesda location 2017-ED-Bono	0100-5400-53190-EL 0100-5400-53190-EL	50.00 50.00
[VENDOR] 00408 : KEENE SENIOR CITIZEN'S CENTER :	Keene-ED	118-001330	18-0918		2017-ED Location Keene	0100-5400-53190-EL	100.00
[VENDOR] 01596 0000000002 : OFFICE DEPOT :	977149585001 977149585001 977149585001 977149586001	118-001324 118-001324 118-001324 118-001325	18-0810 18-0810 18-0810 18-0810		Calendar-18 Desk calendar Storage Boxes Pens-Bilue Cart	0100-5400-53110-EL 0100-5400-53110-EL 0100-5400-53110-EL 0100-5400-53110-EL 0100-5400-53110-EL	19.78 16.50 107.72 10.49
[DEPARTMENT] Total : 5400 : ELECTION :	977149333001	118-001328	18-0810		NIPA CONTRACT 13-23R EXP 10/17/2019	0100-5400-53110-EL	81.99
[DEPARTMENT] 5500 : CONSTABLE 1 :							464.38
[VENDOR] 00637 : TEXAS JUSTICE COURT TRAINING CENTER :	071818JHREG 041118JHREG 041118HWRREG	118-001312 118-001313 118-001314			07/15/18-07/18/18 CIVIL PROCESS 04/08/18-04/11/18 CIVIL PROCESS 04/08/18-04/11/18 CIVIL PROCESS	0100-5500-54100-LE 0100-5500-54100-LE 0100-5500-54100-LE	150.00 150.00 150.00
[VENDOR] 00306 : ROGERS LUBE SERVICE :	32544 32587	118-001083 118-001084	18-0114 18-0114		blanket PO for oil changes (Constable) blanket PO for oil changes (Constable)	0100-5500-54500-LE 0100-5500-54500-LE	50.00 30.00
[VENDOR] 00743 0000000003 : AT&T MOBILITY :	990230594x1142017 990230594x1142017	118-001362 118-001362			10/07/17-11/06/17 10/07/17-11/06/17	0100-5500-54200-LE 0100-5500-54200-LE	152.76 75.98
[DEPARTMENT] Total : 5500 : CONSTABLE 1 :							758.74
[DEPARTMENT] 5520 : CONSTABLE 3 :							

[VENDOR] 4514 : ALVARADO EXPRESS LUBE :	222284	118-001128	18-0767						
	222431	118-001243	18-0910						
[VENDOR] 4658 : CLASSIC CHEVROLET CLEBURNE :	60362261	118-001265	18-0906			break pads	0100-5520-54500-LE	678.00	
[DEPARTMENT] Total : 5520 : CONSTABLE 3 :								729.00	
[DEPARTMENT] 5530 : CONSTABLE 4 :									
[VENDOR] 00006 : GALL S INC :	008608584	118-001129	18-0733			active shooter plates and carriers.	0100-5530-53300-LE	1139.97	
	008608584	118-001129	18-0733			shipping	0100-5530-53300-LE	57.00	
[VENDOR] 00848 : CLEBURNE TIMES REVIEW :	03108427	09/30/17	117-015552	17-3604	09/17 REC NEWSPAPER AD FOR NOTICE OF SALE- CAROLINA TONCHE VS MARY LAYLAND		0100-5530-54810-LE	402.50	
[VENDOR] 00964 : KMP GRAPHICS :	311039	118-001133	18-0801		New ID card for Gilardo		0100-5530-54000-LE	12.50	
[DEPARTMENT] Total : 5530 : CONSTABLE 4 :								1,611.97	
[DEPARTMENT] 5560 : ASAP - CLEBURNE ISD :									
[VENDOR] 00637 : TEXAS JUSTICE COURT TRAINING CENTER :	050918ECEGREG	118-001310	18-0508		05/06/18-05/09/18 18 CIVIL PROCESS		0100-5560-54100-LE	150.00	
	050918DRREG	118-001311	18-0508		05/06/18-05/09/18 18 CIVIL PROCESS		0100-5560-54100-LE	150.00	
[VENDOR] 00306 : ROGERS LUBE SERVICE :	32528	118-001082	18-0115		blanket PO for oil changes		0100-5560-54500-LE	30.00	
[DEPARTMENT] Total : 5600 : SHERIFF ADM/PATROL :								330.00	
[VENDOR] 00372 : READY REFRESH :	07K0126627249	118-001323	18-0564		account 0126627249 Blanket PO for Water Service		0100-5600-54000-LE	37.04	
[VENDOR] 00764 : CHIEF SUPPLY :	285748	118-001202	18-0508		Junior Badges		0100-5600-53110-LE	435.00	
	285748	118-001202	18-0508		Item# 2035C500 Plastic Deluxe 6PT Gold w/Gold Trim Clip		0100-5600-53110-LE	20.00	
[VENDOR] 00464 : CLEBURNE FORD :	6060197-1	118-001124	18-0100		Blanket PO for Vehicle Maintenance on All JCSCO Vehicles October 2017-September 2018		0100-5600-54500-LE	409.65	
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	15834	118-001131	18-0171		Blanket PO for Misc Supplies such as paint, boards, tools, etc October 2017-September 2018		0100-5600-53300-LE	14.22	
	15806	118-001132	18-0171		Blanket PO for Misc Supplies such as paint, boards, tools, etc October 2017-September 2018		0100-5600-53300-LE	54.09	
[VENDOR] 00542 : WRIGHT TIRE COMPANY INC :	4892	118-001460	18-0645		Blanket PO for Vehicle Maintenance such as tires, flats, etc. on All JCSCO Vehicles. October 2017-September 2018		0100-5600-54500-LE	15.60	
[VENDOR] 01525 : TEEX EUPWTT :	JH7241012	118-001203	18-0800		Online Course for Shyen Means Public Safety Telecommunicator/Basic Telecommunicator		0100-5600-54110-LE	100.00	
[VENDOR] 01981 : TEXAS ATTORNEY GENERAL S OFFICE :	011818VGGREG & DSREG	118-001425	18-0826		Vicki Gaudet and Doreen Sirchia		0100-5600-54110-LE	450.00	

[VENDOR] 01064 : ULINE INC :	91840244	118-001154	18-0740						
					Shoe Covers Size 12-15, Blue 150 per pack Model# S-7874BLU Standard Shoe Covers Size 6-11, Blue 150 per pack Model# S-7873BLU				
	91840244	118-001154	18-0740						
	91840244	118-001154	18-0740		Shipping & Handling (estimated cost)				
[VENDOR] 00306 : ROGERS LUBE SERVICE :	32558	118-001171	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	
	32563	118-001174	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	
	32568	118-001176	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	
	32550	118-001178	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	
	32565	118-001179	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	
	32576	118-001464	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		90.00	
	32584	118-001509	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	
	32588	118-001510	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	
	32595	118-001511	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	
	32607	118-001512	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	
[VENDOR] 00694 : TARRANT COUNTY MEDICAL EXAMINER :	50947	118-001121	18-0844						
					Blanket PO for Screenings of Biological Fluid/Toxicology Analysis for JCSO Case Files November 2016-September 2018	0100-5600-54000-LE		2325.00	
[VENDOR] 04176 : OGS TECHNOLOGIES INC :	0000213762	118-001155	18-0099		Badge: N-134 Sergeant	0100-5600-53330-LE		96.00	
	0000213762	118-001155	18-0099		Badge: N-134 Corporal	0100-5600-53330-LE		96.00	
	0000213762	118-001155	18-0099		Badge: N-134 Deputy	0100-5600-53330-LE		84.00	
	0000213762	118-001155	18-0099		Shipping & Handling (estimated cost)	0100-5600-53330-LE		20.00	
[VENDOR] 02111 : LEADSONLINE LLC :	243495	118-001122	18-0845		LeadsoOnline TotalTrack Service Package with Charter Client Discount 5 Additional Users	0100-5600-54000-LE		792.00	
[VENDOR] 00065 : HAUK GARAGE :	17720	118-001513	18-0477		Blanket PO for Vehicle Maintenance on All JCSO Vehicles October 2017-September 2018	0100-5600-53440-LE		583.60	

[VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES :	17721	118-001514	18-0477	Blanket PO for Vehicle Maintenance on All JCSCO Vehicles October 2017-September 2018	0100-5600-53440-LE	241.43
	17722	118-001515	18-0477	Blanket PO for Vehicle Maintenance on All JCSCO Vehicles October 2017-September 2018	0100-5600-53440-LE	611.75
	17724	118-001516	18-0477	Blanket PO for Vehicle Maintenance on All JCSCO Vehicles October 2017-September 2018	0100-5600-53440-LE	266.48
	42334	118-001322	18-0838	HP81A Black Buyboard 496-15	0100-5600-53110-LE	572.00
	42334	118-001322	18-0838	HP305A Black	0100-5600-53110-LE	403.50
	42334	118-001322	18-0838	HP950 Black	0100-5600-53110-LE	102.00
[VENDOR] 01596 0000000002 : OFFICE DEPOT :	976307976001	118-001130	18-0772	Energizer AA Batteries	0100-5600-53110-LE	32.96
	976307976001	118-001130	18-0772	696526	0100-5600-53110-LE	32.96
	976307976001	118-001130	18-0772	Clorex Disinfecting Wipes	0100-5600-53110-LE	67.32
	976307976001	118-001130	18-0772	536373	0100-5600-53110-LE	67.32
	973733644001	118-001148	18-0694	Energizer AAA Batteries	0100-5600-53110-LE	16.48
	976308330001	118-001151	18-0772	445811	0100-5600-53110-LE	16.48
				Centon 128GB DataStick USB Flash Drive	0100-5600-53110-LE	42.68
				276699	0100-5600-53110-LE	42.68
				Towel Roll, Sparkle White	0100-5600-53110-LE	10.32
				198436	0100-5600-53110-LE	10.32
[VENDOR] 4933 : JOSHUA LUBE & TUNE :	19680	118-001177	18-0172	Blanket PO for Vehicle Maintenance on All JCSCO Vehicles October 2017-September 2018	0100-5600-54500-LE	25.50
[VENDOR] 5225 : BURRIS :	121417BURRIS	118-000222		MEALS,HOTEL 12/10/17-12/14/17 DENTON, TX	0100-5600-54110-LE	580.36
[VENDOR] 4299.182 : TEXAS A&M VETERINARY MEDICAL :	b106399	118-001204		carried dog for testing	0100-5600-54000-LE	319.00
[DEPARTMENT] Total : 5600 : SHERIFF ADM/PATROL :						9,413.79
[DEPARTMENT] 5610 : SHERIFF - JAIL :						
[VENDOR] 00023 : LASER TECH SOLUTIONS :	70232	118-001194	18-0883	FULL MAINTENANCE CONTRACT 11-1-17 THRU 10-31-18	0100-5610-54000-LE	960.00
[VENDOR] 02750 : HEWLETT OFFICE SYSTEMS, LLC :	37749	118-001195	18-0816	HP 64A TONER CARTRIDGE PER PHONE QUOTE	0100-5610-53110-LE	191.98
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	02381 11/08/17	118-001189	18-0095	BLANKET FOR SMALL TOOLS AND SUPPLIES	0100-5610-53300-LE	1.30
	02381 11/08/17	118-001189	18-0095	ADDITIONAL LINE FOR BLANKET	0100-5610-53300-LE	249.40
	02611 11/15/17	118-001444	18-0095	BLANKET FOR SMALL TOOLS AND SUPPLIES	0100-5610-53300-LE	60.76
[VENDOR] 02663 : LASALLE SOUTHWEST CORRECTIONS LLC :	10/2017-1	118-001232	18-0836	JOCO Housing 10/2017	0100-5610-54790-LE	4777.41.36
	10/2017-1	118-001232	18-0836	JOCO Overnights 10/2017	0100-5610-54790-LE	62137.72
	10/2017-2	118-001233		I C E Housing 10/2017	0100-5610-58300-LE	623974.34
	10/2017-2	118-001233		I C E Transportation 10/2017	0100-5610-58300-LE	184595.84
	10/2017-2	118-001233		I C E Transportation-Laredo 10/2017	0100-5610-58300-LE	28936.60
	10/2017-4	118-001235		USMS Housing 10/2017	0100-5610-58300-LE	59618.94
[VENDOR] 00688 : CLEBURNE LAWN AND GARDEN :	21329	118-001445	18-0101	BLANKET FOR SMALL TOOLS AND SUPPLIES	0100-5610-53300-LE	77.00
[VENDOR] 00796 : FAMILY MEDICINE ASSOCIATES PA :	19360C11970	118-001263	18-0103	BLANKET FOR EMPLOYEE DRUG SCREENS	0100-5610-54920-LE	44.00

[VENDOR] 04170 : JEFFERSON COUNTY :	10/17 DETENTION FEES	118-001172	18-0837	10/01/17-10/31/2017 DETENTION FEES	0100-5610-54790-LE	11880.00
[VENDOR] 01773 : PARKER COUNTY :	11/01/2017	118-001188	18-0851	10/01/17-10/31/17 DETENTION FEES ESTIMATE OF 2000.00 A MONTH FOR 12 MONTHS	0100-5610-54790-LE	1426.00
[VENDOR] 01600 0000000003 : MCLENNAN COUNTY JUDGE :	JHMED100317	118-001175	18-0849	BLANKET FOR DETENTION FEES ESTIMATE OF 45,000.00 A MONTH FOR 3 MONTHS	0100-5610-54790-LE	818.67
	JC0110317	118-001187	18-0849	10/17 DETENTION FEES ESTIMATE OF 45,000.00 A MONTH FOR 3 MONTHS	0100-5610-54790-LE	42548.00
				Sandusky@72" Steel Welded/Assembled Storage Cabinet With 4 Adjustable Shelves, Black (0534849)		
[VENDOR] 01596 0000000002 : OFFICE DEPOT :	976311060001	118-001190	18-0770	NIPA CONTRACT 13-23R EXP 10/17/2019	0100-5610-53110-LE	328.30
	975362954001	118-001191	18-0720	CABINET, JUMBO, 18D, BK (TNNJ1878SUBK)	0100-5610-53110-LE	484.95
	976363134001	118-001192	18-0720	Sauder Adept Engineered Wood Storage Credenza, Craftsman Oak (0388922)	0100-5610-53110-LE	292.99
	976307109001	118-001193	18-0769	Swingline® Portable Electric Stapler, Black (0193622)	0100-5610-53110-LE	30.42
	976307109001	118-001193	18-0769	Smead® End-Tab Classification Folders, 2 Dividers, 2 Partitions, Straight Cut, Letter Size, 100% Recycled, Gray/Green, Box Of 10 (0417798)	0100-5610-53110-LE	303.15
	976307109001	118-001193	18-0769	Samsung ML-T-D111S/XAA Black Toner Cartridge (0667656)	0100-5610-53110-LE	36.50
	976307109001	118-001193	18-0769	Smead® Desk File/Sorter, A-Z, Letter Size, 35% Recycled, Blue/Gray (0210476)		
	976307109001	118-001193	18-0769	NIPA CONTRACT 13-23R EXP 10/17/2019	0100-5610-53110-LE	6.67
[VENDOR] 00467 0000000001 : LIMESTONE COUNTY :	JC0110317-LCDC	118-001173	18-0848	AT-A-GLANCE® Monthly Wall Calendar, 20" x 30", Blue/Red, January to December 2018 (0582813)	0100-5610-53110-LE	10.67
	10/17	118-001446	18-0848	RECEPTACLE, SLIM JIM, W/VNT CHNL (RCP354060BK)	0100-5610-53110-LE	44.46
				10/17 DETENTION FEES ESTIMATE OF 140,000.00 A MONTH FOR 3 MONTHS	0100-5610-54790-LE	136488.00
				BLANKET FOR DETENTION FEES ESTIMATE OF 140,000.00 A MONTH FOR 3 MONTHS	0100-5610-54790-LE	1344.00
[VENDOR] 4299.184 : HOLLY MORRIS :	R110117MORRIS	118-001211	18-0818	MEALS, MILEAGE 11/01/17-11/01/17 FT WORT	0100-5610-54100-LE	46.77
	R110117MORRIS	118-001211	18-0818	MEALS, MILEAGE 10/30/17 WACO	0100-5610-54100-LE	90.11
[DEPARTMENT] Total : 5610 : SHERIFF - JAIL :						1,634,768.90
[DEPARTMENT] 5700 : ADULT PROBATION :	07K0125668806	118-001478	18-0808	WATER SERVICE ACCOUNT 0125668806	0100-5700-53110-AJ	103.81
[VENDOR] 00372 : READY REFRESH :	976279741001	118-001441	18-0808	329049 Purell Touch Free Floor Stand 866570 Touch Free Dispenser	0100-5700-53110-AJ	52.37
[VENDOR] 01596 0000000002 : OFFICE DEPOT :	976279741001	118-001441	18-0808	NIPA CONTRACT 13-23R EXP 10/17/2019	0100-5700-53110-AJ	23.42
[DEPARTMENT] Total : 5700 : ADULT PROBATION :						479.60

[DEPARTMENT] 5934 : JUV COMMUNITY BASED PROGRAMS (GENERAL) :										
[VENDOR] 034000000000001 : YOUTH ADVOCATE PROGRAM										
[DEPARTMENT] Total : 5934 : JUV COMMUNITY BASED PROGRAMS (GENERAL) :										
[DEPARTMENT] 6430 : MEDICAL EXAMINER :										
[VENDOR] 00304 : ROSSER FUNERAL HOME :										
[DEPARTMENT] Total : 6430 : MEDICAL EXAMINER :										
[DEPARTMENT] 5077 : TIB - THE INDEPENDENT BANKERS BANK :										
[DEPARTMENT] Total : 5077 : TIB - THE INDEPENDENT BANKERS BANK :										
[DEPARTMENT] 6600 : HAM CREEK PARK :										
[VENDOR] 003293 : HALLMAN EQUIPMENT RENTAL CORP :										
[VENDOR] 00519 : LOWES BUSINESS ACCOUNT :										
[VENDOR] 00887 : LONESTAR RANCH AND OUTDOORS :										
[VENDOR] 00850 : CLEBURNE PARTY AND EQUIPMENT RENTAL :										
[VENDOR] 028720000000001 : ROWLETT RODNEY :										
[VENDOR] 4989 : APOS WESTERN WEAR :										
[DEPARTMENT] Total : 6600 : HAM CREEK PARK :										
[FUND] Total : 0100 : GENERAL FUND :										
[FUND] 0140 : LAW LIBRARY :										
[DEPARTMENT] 4400 : LAW LIBRARY :										
[VENDOR] 00570 : WEST GROUP PAYMENT CENTER :										
[VENDOR] 00848 : CLEBURNE TIMES REVIEW :										
[DEPARTMENT] Total : 4400 : LAW LIBRARY :										
[FUND] Total : 0140 : LAW LIBRARY :										
[FUND] 0150 : ROAD & BRIDGE PCT#1 :										
[DEPARTMENT] 6120 : ROAD & BRIDGE PCT #1 :										
[VENDOR] 00372 : READY REFRESH :										

Counseling Services - Blanket PO - April 2017 thru
September 2017
0100-5934-54325-AJ 3438.00
3,438.00

Human remains transport
0100-6430-54000-PH 3250.00

IACME Training 2017
0100-6430-54100-PH 525.00
3,775.00

BLANKET PO OCT 2017-SP 2018, PUMPS,
PARTS GENERATORS
0100-6600-53440-CR 25.00

BLANKET PO OCT 2017-SEP 2018, SMALL
TOOLS, SUPPLIES
0100-6600-53300-CR 17.85
BLANKET PO OCT 2017-SEP 2018, SMALL
TOOLS, SUPPLIES
0100-6600-53300-CR 32.05

BLANKET PO OCT 2017-SEP 2018 CHAINSAW,
TRIMMER PARTS
0100-6600-53440-CR 92.54

BLANKET PO OCT 2017-SEP 2018, MOWER
PARTS
0100-6600-53440-CR 64.99

BLANKET PO OCT 2017-SEP 2018 SEALANT,
BRUSHES
0100-6600-53300-CR 38.97
BLANKET PO OCT 2017-SEP 2018 SEALANT,
BRUSHES
0100-6600-53300-CR 52.99

BLANKET PO OCT 2017-SEP 2018 UNIFORMS
0100-6600-53330-CR 56.97
381.36
1,882,747.08

Blanket P.O. for account 3 932 westlaw information
charges for 2018
0140-4400-53120-GG 494.00

Blanket P.O. for account # 917 Judges account for
Westlaw 2018
0140-4400-53120-GG 290.00

1 year subscription Cleburne Times Review 2018
0140-4400-53120-GG 107.88
891.88
891.88

BLANKET PO OCT 2017-SEP 2018 DRINKING
WATER
0150-6120-54400-HS 56.77

[VENDOR] 00008 : O'REILLY AUTOMOTIVE, INC :	0709-146956	118-001104	18-0049	BLANKET PO OCT 2017-SEP 2018, FILTERS, BATTERIES	0150-6120-54500-HS	20.71
[VENDOR] 02168 : INGRAM CONCRETE LLC :	27410158	118-001100	18-0632	BLANKET PO OCT 2017-SEP 2018 CYCLONE SAND	0150-6120-53340-HS	147.58
[VENDOR] 00384 : JOHNSON COUNTY REDI MIX LTC :	41500	118-001101	18-0842	CONCRETE-FRONT AWNING, BAY WASH BLDG	0150-6120-56650-HS	3105.00
	41482	118-001102	18-0842	1-3400 FM1434	0150-6120-56650-HS	359.10
	41514	118-001103	18-0842	3/8" REBAR	0150-6120-56650-HS	2160.00
				CONCRETE-FRONT AWNING, BAY WASH BLDG		
				1-3400 FM1434	0150-6120-56650-HS	2160.00
[VENDOR] 00386 : JOHNSON COUNTY SPECIAL UTILITY DISTRICT :	00029828 10/17	118-001153	18-0864	09/25/17-10/24/17 PCT1-3400 FM1434, ACCT	0150-6120-54400-HS	39.21
				00029828		
[VENDOR] 03072 : ACCESS DISPOSAL :	641080030148 12/17	118-001449	18-0058	BLANKET PO OCT 2017-SEP 2018 TRASH SERVICE	0150-6120-54400-HS	150.00
[VENDOR] 00155 : PRAXAIR DISTRIBUTION INC :	79632085	118-001146	18-0244	BLANKET PO OCT 2017-SEP 2018 OXYCETYL TANK RENTAL	0150-6120-54640-HS	263.38
[VENDOR] 01596 : OFFICE DEPOT :	97494435001	118-001145	18-0707	BLANKET PO OCT 2017-SEP 2018 OXYCETYL TANK RENTAL	0150-6120-54640-HS	263.38
				#950157 BELKIN SURGE PROTECTOR 3390		
				JOULES	0150-6120-53300-HS	24.39
[VENDOR] 00542 : WRIGHT TIRE COMPANY INC :	4974	118-001238	18-0052	BLANKET PO OCT 2017-SEP 2018, TIRES	0150-6120-54450-HS	121.38
[VENDOR] 00887 : LONESTAR RANCH AND OUTDOORS :	C1137083	118-001105	18-0231	BLANKET PO OCT 2017-SEP 2018 EQUIP	0150-6120-54500-HS	25.76
	C1137155	118-001106	18-0231	PARTS, GLASS	0150-6120-54500-HS	40.04
	C1137631	118-001147	18-0231	BLANKET PO OCT 2017-SEP 2018 EQUIP	0150-6120-54500-HS	6.00
	W1128105	118-001149	18-0231	PARTS, GLASS	0150-6120-54500-HS	126.60
	C1137662	118-001150	18-0231	BLANKET PO OCT 2017-SEP 2018 EQUIP	0150-6120-54500-HS	27.99
	C1137927	118-001450	18-0239	BLANKET PO OCT 2017-SEP 2018, CULVERTS, BANDS	0150-6120-53320-HS	420.01
	C1137927	118-001450	18-0239	BLANKET PO OCT 2017-SEP 2018 CULVS, BANDS	0150-6120-53320-HS	34.99
[VENDOR] 00009 : NAPA AUTO PARTS #339 :	309817	118-001107	18-0057	BLANKET PO OCT 2017-SEP 2018 FILTERS, BATTERIES	0150-6120-54500-HS	29.34
	309816	118-001108	18-0057	BLANKET PO OCT 2017-SEP 2018 FILTERS, BATTERIES	0150-6120-54500-HS	30.10
	309810	118-001109	18-0057	BLANKET PO OCT 2017-SEP 2018 FILTERS, BATTERIES	0150-6120-54500-HS	126.34
	309813	118-001111	18-0057	BLANKET PO OCT 2017-SEP 2018 FILTERS, BATTERIES	0150-6120-54500-HS	24.05
	309813	118-001111	18-0057	BLANKET PO OCT 2017-SEP 2018 FILTERS, BATTERIES	0150-6120-54500-HS	30.49
	310109	118-001152	18-0057	BLANKET PO OCT 2017-SEP 2018 FILTERS, BATTERIES	0150-6120-54500-HS	0.37
	310167	118-001272	18-0057	BLANKET PO OCT 2017-SEP 2018 FILTERS, BATTERIES	0150-6120-54500-HS	54.54

[VENDOR] 02872 : ROWLETT HARDWARE :

B154200	117-015554	17-0149	BLANKET PO OCT 2016-SEP 2017, SMALL TOOLS, PAINT, CLAMPS	0150-6120-53300-HS	15.97
A152194	117-015555	17-0149	BLANKET PO OCT 2016-SEP 2017, SMALL TOOLS, PAINT, CLAMPS	0150-6120-53300-HS	7.98
A152195	117-015556	17-0149	BLANKET PO OCT 2016-SEP 2017, SMALL TOOLS, PAINT, CLAMPS	0150-6120-53300-HS	23.95
A167422	118-001275	18-0048	BLANKET PO OCT 2017-SEP 2018, SMALL TOOLS, PAINT	0150-6120-53300-HS	6.49

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

356467	118-001273	18-0247	BLANKET PO OCT 2017-SEP 2018 PEST CONTROL	0150-6120-53520-HS	25.00
--------	------------	---------	---	--------------------	-------

[VENDOR] 4296 : A & B AUTOMOTIVE :

021287	118-001112	18-0053	BLANKET PO OCT 2017-SEP 2018 VEHICLE INSPECTIONS	0150-6120-54500-HS	14.00
--------	------------	---------	--	--------------------	-------

[VENDOR] 4771 : WILSON CULVERTS INC :

74916	118-001110	18-0738	(3) 36"X36' CULVERTS 14 G, CR1110, RFB 2017-713, EFF 10/13/17-10/13/2018	0150-6120-53320-HS	2748.60
-------	------------	---------	--	--------------------	---------

[VENDOR] 4995 : 4P METALS LLC :

16291	118-001113	18-0853	BANKET PO NOV 2017-SEP 2018, METAL, TUBING, FOR FLOOD GATES-SIGNAGE	0150-6120-53360-HS	345.60
-------	------------	---------	---	--------------------	--------

[VENDOR] 5035 : CENTRAL TEXAS EQUIPMENT :

58062	118-001442	18-0590	BLANKET PO OCT 2017-SEP 2018, DYNAPAC PARTS	0150-6120-54500-HS	274.00
-------	------------	---------	---	--------------------	--------

[VENDOR] 5222 : BIGASS SOLUTIONS :
[DEPARTMENT] Total : 6120 : ROAD & BRIDGE PCT 1 :

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

579965	118-001453	18-0765	POWERFOIL X3.0 FAN KIT-14FT, QTE #00411315, BUYBOARD CONTRACT #50115, SOLE SOURCE DOC - SHOP-3400 FMI1434	0150-6120-56530-HS	7458.00 18,345.73 18,345.73
--------	------------	---------	---	--------------------	---

[FUND] 0160 : ROAD & BRIDGE PCT#2 :
[DEPARTMENT] 6130 : ROAD & BRIDGE PCT 2 :

[VENDOR] 00228 : TXU ENERGY :

054927022593	118-001157	18-0279	10/09/17-11/05/17	0160-6130-54400-HS	43.82
054927022594	118-001158	18-0279	10/09/2017-11/05/2017	0160-6130-54400-HS	63.09
055801884016	118-001184	18-0279	10/09/17-11/05/17	0160-6130-54400-HS	1366.30

[VENDOR] 00384 : JOHNSON COUNTY REDI MIX LTC :

41672	118-001156	18-0638	Bulk 3500 PSI Concrete for Culvert Projects CR 913 E and CR 1128	0160-6130-53320-HS	1322.50
41686	118-001183	18-0638	Bulk 3500 PSI Concrete for Culvert Projects CR 913 E and CR 1128	0160-6130-53320-HS	920.00
41689	118-001185	18-0638	Bulk 3500 PSI Concrete for Culvert Projects CR 913 E and CR 1128	0160-6130-53320-HS	920.00

[VENDOR] 00386 : JOHNSON COUNTY SPECIAL UTILITY DISTRICT :

00001611 10/17	118-001115	18-0226	09/25/17-10/24/17 CR 920 & FM	0160-6130-54400-HS	89.71
----------------	------------	---------	-------------------------------	--------------------	-------

[VENDOR] 00563 : MALLORY WESTERN AND LEATHER :

15663	118-001116	18-0281	G800 Malloy-Navy T Shirts, no pockets with Screen Printing (White Left Chest Logo), XL	0160-6130-53330-HS	198.00
15663	118-001116	18-0281	G800 Malloy-Navy T Shirts, no pockets with Screen Printing (White Left Chest Logo), XL Tail	0160-6130-53330-HS	44.00
15663	118-001116	18-0281	Embroidery JC Pct 2 Logo on Denim Uniform Shirts	0160-6130-53330-HS	247.50
15663	118-001116	18-0281	G800 Navy Shift with White left chest logo, Size XL for Nate Aikman, new employee	0160-6130-53330-HS	36.00

[VENDOR] 02763 : AUTOZONE INC. :

5850733438	118-001114	18-0158	Blanket PO for Parts Oct.2017-Sept.2018	0160-6130-54500-HS	47.98
------------	------------	---------	---	--------------------	-------

[VENDOR] 03072 : ACCESS DISPOSAL :		641080050801 12/17	118-001276	18-0157	Blanket PO for disposal fees for [2] containers each month Oct 2017-Sept 2018	0160-6130-54400-HS	260.00
[VENDOR] 00575 : WARES GIANT TIRE SERVICE LLC :		11705	118-001277	18-0276	Blanket PO for tire,tube, svc calls for Oct 2017-Sept 2018	0160-6130-54450-HS	164.50
[VENDOR] 03989 : MID CITIES PEST CONTROL INC CORP :		356492	118-001257	18-0225	Blanket PO for Pest control Oct 2017-Sept 2018	0160-6130-54400-HS	25.00
[DEPARTMENT] Total : 6130 : ROAD & BRIDGE PCT 2 :							5,748.40
[FUND] Total : 0160 : ROAD & BRIDGE PCT#2 :							5,748.40
[FUND] 0170 : ROAD & BRIDGE PCT#3 :							
[DEPARTMENT] 6140 : ROAD & BRIDGE PCT 3 :							
[VENDOR] 00015 : HUNDLEY ENTERPRISES INC :		24696	118-001162	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	31.11
		24700	118-001163	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	30.15
		24693	118-001282	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	57.00
		24694	118-001283	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	92.15
[VENDOR] 00325 : AIRGAS :		9069556987	118-001160	18-0086	Blanket PO for 10/2/17 to 9/30/18 Welding rods, cutting wheels, etc for Welding	0170-6140-53300-HS	109.08
[VENDOR] 00090 : HOLT CAT :		PMMQ0037112	118-001164	18-0825	Coupler Flange #980647 for Unit 20	0170-6140-54500-HS	1249.10
		PMMQ0037112	118-001164	18-0825	Switch #773217 for Unit 20	0170-6140-54500-HS	15.77
		PMMQ0037112	118-001164	18-0825	Bearing #775602 for Unit 20	0170-6140-54500-HS	369.92
		PMMQ0037112	118-001164	18-0825	Bearing #774599 for Unit 20	0170-6140-54500-HS	102.99
[VENDOR] 00464 : CLEBURNE FORD :		5085390	118-001286	18-0909	Potentiometer Pedal Assembly for Unit 92	0170-6140-54500-HS	292.88
[VENDOR] 00017 : LAMBERT OIL :		117775	118-001167	18-0871	Unleaded	0170-6140-53400-HS	1079.50
		117775	118-001167	18-0871	Diesel	0170-6140-53400-HS	4678.00
					Blanket PO for recycling old tires - Fees and Services		
[VENDOR] 03327 : LIBERTY TIRE RECYCLING LLC :		1231124	118-001161	18-0083	Oct 2017-Sept 2018	0170-6140-54000-HS	475.85
[VENDOR] 00575 : WARES GIANT TIRE SERVICE LLC :		11194	118-001166	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
[VENDOR] 01468 : B AND W WRECKER AND RADIATOR :		206902	118-001159	18-0819	Wrecker service to haul Unit #27 back to shop	0170-6140-54500-HS	1000.00
[VENDOR] 03989 : MID CITIES PEST CONTROL INC CORP :		356469	118-001284	18-0294	Annual Bulk PO for 10/3/17 to 9/30/18 Exterminating services for pests (bugs and rodents) @ \$25/month	0170-6140-53500-HS	25.00
[VENDOR] 4296 : A & B AUTOMOTIVE :		021275	118-001260	18-0338	Blanket PO for 10/3/17 to 9/30/18 State Inspections for Vehicles - Vehicle Repair & Maintenance	0170-6140-54500-HS	106.00

[VENDOR] 4526 : GCR TIRES AND SERVICE :	601-151064	118-001280	18-0635	Freestone Transforce AT LT 275/70R/18 10 ply for Unit 82	0170-6140-54450-HS	138.54
[VENDOR] 5077 : TIB - THE INDEPENDENT BANKERS BANK :	297500	118-001196	18-0438	Hotel reservations at Wyndham San Antonio Riverwalk for Sean Ratliff to attend 2017 TACERA Conference	0170-6140-54100-HS	454.95
	297500	118-001196	18-0438	Parking charges	0170-6140-54100-HS	60.00
	297500	118-001196	18-0438	additional parking charges	0170-6140-54100-HS	40.80
[VENDOR] 5131 : G&L TIRES AND SERVICE :	563	118-001250	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	30.00
[VENDOR] 5199 : LONE STAR NAPA :	093149	118-001285	18-0084	Blanket PO 10/2/17 to 9/30/18 Batteries, filters, parts, etc to repair Vehicles and Equipment	0170-6140-54500-HS	39.05
[DEPARTMENT] Total : 6140 : ROAD & BRIDGE PCT 3 :						10,520.34
[FUND] Total : 0170 : ROAD & BRIDGE PCT#3 :						10,520.34
[FUND] 0180 : ROAD & BRIDGE PCT#4 :						
[DEPARTMENT] 6150 : ROAD & BRIDGE PCT 4 :						
[VENDOR] 00257 : TEXAS BIT :	200627466	118-001253	18-0136	Bulk PO for ASPPM Grade 4 - 10/1/17-09/30/18	0180-6150-53340-HS	2281.90
[VENDOR] 00008 : O'REILLY AUTOMOTIVE, INC. :	0709-146653	118-001119	18-0126	Blanket PO for Parts and Repair on Equipment and Vehicle. 10/01/17-09/30/18	0180-6150-54500-HS	40.48
[VENDOR] 03324 : CEN-TEX UNIFORM SALES INC. :	54058	118-001241	18-0520	Quote# 730 - Item# 31MWZ - 42x34	0180-6150-53330-HS	84.40
	54058	118-001241	18-0520	Item# 70130 - 18x35 50/50 Chambray LS	0180-6150-53330-HS	41.88
	54058	118-001241	18-0520	Item# 70131 - 2Xl - 50/50 Chambray SS	0180-6150-53330-HS	41.88
	54058	118-001241	18-0520	2300 - 3Xl	0180-6150-53330-HS	19.60
	54058	118-001241	18-0520	Item# 2410 3Xl	0180-6150-53330-HS	22.74
	54058	118-001241	18-0520	Item# SRJ754	0180-6150-53330-HS	53.19
	54058	118-001241	18-0520	Emb Logo	0180-6150-53330-HS	17.50
	54075	118-001242	18-0520	Silkscreen	0180-6150-53330-HS	4.00
	54075	118-001242	18-0520	Logo and additional cost for plus size	0180-6150-53330-HS	53.19
[VENDOR] 04105 : ERGON ASPHALT AND EMULSIONS INC CORP :	9401743810	118-001252	18-0390	Demurrage and Pump	0180-6150-53340-HS	80.00
[VENDOR] 00542 : WRIGHT TIRE COMPANY INC. :	4973	118-001244	18-0908	Blanket PO for Tire Repair and Service Calls 11/15/17-09/30/18	0180-6150-54450-HS	29.72
[VENDOR] 00017 : LAMBERT OIL :	117801	118-001254	18-0028	Blanket PO for Gas, Diesel, Oil, RFB 2015-501 10/01/17-1/30/2017	0180-6150-53400-HS	3869.50
[VENDOR] 00009 : NAPA AUTO PARTS #339 :	310217	118-001247	18-0127	Blanket PO for Parts and Repair on Equipment and Vehicle. 10/1/17-09/30/18	0180-6150-54500-HS	86.09
[VENDOR] 00405 : B AND B MUFFLER INC. :	20094	118-001117	18-0075	Blanket PO for Inspections on Vehicle and Equipment. 10/01/17-09/30/18	0180-6150-54500-HS	25.50
	20098	118-001118	18-0075	Blanket PO for Inspections on Vehicle and Equipment. 10/01/17-09/30/18	0180-6150-54500-HS	51.00
	20133	118-001245	18-0070	Blanket PO for Tires, Flats and Tubes for Equipment and Vehicle. 10/01/17-09/30/18	0180-6150-54450-HS	15.00

[VENDOR] 00588 : COUNTESS AND COUNTESS :	149271	118-001248	18-0091	Blanket PO for Inspections on Equipment 10/01/17-09/30/18	0180-6150-54500-HS	14.00
[VENDOR] 00435 : LANDMARK EQUIPMENT :	F70850	118-001249	18-0174	Quote QU3664 - Arm Lift for E-17	0180-6150-54500-HS	260.70
	F70850	118-001249	18-0174	Freight	0180-6150-54500-HS	15.00
[VENDOR] 03989 : MID CITIES PEST CONTROL INC CORP :	366479	118-001255	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] 01596(0000000002 : OFFICE DEPOT :	975772780001	118-001251	18-0724	Item# 1391869 - Gojo Supro Max Hand Item# 810838 - Folders	0180-6150-53350-HS	66.38
[VENDOR] 02872(0000000002 : ROWLETT HARDWARE :	975772780001	118-001251	18-0724	NIPA CONTRACT 13-23R EXP 10/17/2019	0180-6150-53110-HS	16.58
[VENDOR] 5232 : UNITED AG & TURF :	a53097	118-001256	18-0068	Blanket PO for Nuts, Bolts, Nails, Mailboxes, Misc. Tools and Accessories 10/01/17-09/30/18	0180-6150-53300-HS	49.97
[DEPARTMENT] Total : 6150 : ROAD & BRIDGE PCT 4 :	A53050	118-001448	18-0068	Tools and Accessories 10/01/17-09/30/18	0180-6150-53300-HS	15.87
[FUND] Total : 0180 : ROAD & BRIDGE PCT#4 :	292465	118-001246	18-0902	Blanket PO for Tractor and Mower Parts and Repair 11/15/17-09/30/18	0180-6150-54500-HS	26.64
[VENDOR] 0220 : RECORDS MANAGEMENT -- COUNTY :	965252273001	118-001225	18-0099	NEOFLEX MAT	0220-5100-53110-GG	7,314.01
[DEPARTMENT] Total : 5100 : NON-DEPARTMENTAL :	965252273001	118-001225	18-0099	CREDIT 974753401001	0220-5100-53110-GG	7,314.01
[VENDOR] 01596(0000000003 : OFFICE DEPOT :						
[DEPARTMENT] Total : 0220 : RECORDS MANAGEMENT -- COUNTY :						
[FUND] Total : 0370 : JUSTICE OF THE PEACE PCT#2 -- TECHNOLOGY :	287273239365X11141	118-001454	18-0518	Blanket PO for MIFI Service for the Judge Oct 2017 to Sept 2018	0370-4560-54200-AJ	37.99
[VENDOR] 00743 : AT&T MOBILITY :	7	118-001454	18-0518			37.99
[DEPARTMENT] Total : 4560 : J P 2 :						
[FUND] Total : 0370 : JUSTICE OF THE PEACE PCT#2 -- TECHNOLOGY :						37.99
[FUND] 0550 : INDIGENT HEALTH CARE :						
[DEPARTMENT] 6440 : INDIGENT HEALTH :						
[VENDOR] 00023 : LASER TECH SOLUTIONS :	70210	118-001338	17-0348	10/17 COPIER MAINT	0550-6440-58000-PH	900.00
[VENDOR] 03736 : TEXAS RADIOLOGY ASSOCIATES LLP :	J091154037361	117-015568	17-0348	ROWLEY, JEANIE 09/14/17	0550-6440-54210-LE	81.80
	J01701623037362	118-001215	17-0348	FERIA, DARIO 10/10/2017	0550-6440-54210-LE	32.61
	J096752037361	118-001230	17-0348	FRISBEE, MATTHEW 10/19/17	0550-6440-54210-LE	69.50
	J059056037361	117-015564	17-0348	SISK, JAMIE 10/17/17	0550-6440-54210-LE	24.32
	J037901037361	117-015565	17-0348	MARTINEZ, HORACIO 09/24/17	0550-6440-54210-LE	65.22
				HENDERSON, LISA 09/26/17	0550-6440-54210-LE	32.61
[VENDOR] 00814 : CAREFLITE :	J049507 11/01/17	118-001333	17-0348	HERRIN, BOBBY 11/01/17	0550-6440-54210-LE	461.38
[VENDOR] 00865 : RADIOLOGY CONSULTANTS OF TEXAS :	J0645250109452	117-015562	17-0348	BERGSTROM, WILLIAM 08/10/2017	0550-6440-54210-LE	106.12

[VENDOR] 01571 : CLEBURNE OBSTETRICS AND GYNECOLOGY ASSOCIATES :	J096752015711	118-001278	18-0355		SISK, JAMIE 10/24/17	0550-6440-54210-LE	198.04
[VENDOR] 04097 : IHS PHARMACY INDEPEDENT HEALTH SERVICES :	JAIL PHARMACY 09/17	117-015561			JAIL PHARMACY 09/17	0550-6440-54210-LE	7374.25
[VENDOR] 00802 : EXCEL X RAY LLC :	J094611008021	117-015553	17-0343		abraha, brikitt 08/24/17	0550-6440-54210-LE	17.11
	J030355008021	118-001092	18-0354		TIMMS, DAVID 10/30/17	0550-6440-54210-LE	17.11
	J094913008021	118-001093	18-0354		MEDINA, JULIO 10/30/17	0550-6440-54210-LE	17.11
	J01701543008021	118-001094	18-0354		RAMOS, PAVEL 10/06/17	0550-6440-54210-LE	17.11
	J095196008021	118-001095	18-0354		SALAZAR, ALBERT 10/30/17	0550-6440-54210-LE	24.42
	J051267008021	118-001096	18-0354		MINER-ROBINSON, ADAN 10/30/17	0550-6440-54210-LE	23.26
	J01701673008021	118-001097	18-0354		YOUNG, STEVE 10/24/17	0550-6440-54210-LE	17.11
	J093318008022	118-001098	18-0354		CARLSON, STEPHANIE 10/12/17	0550-6440-54210-LE	17.11
[VENDOR] 00577 : TEXAS HEALTH HARRIS METHODIST CLEBURNE :	J0170002938152	118-001141	18-0353		KARADENMA, WENDE 10/11/2017	0550-6440-54210-LE	5045.65
	J0170130138155	118-001258	18-0353		FRICK, ANTHONY 11/02/17	0550-6440-54210-LE	1387.47
	J0170167638151	118-001259	18-0353		MEDINA, JUAN 11/03/17	0550-6440-54210-LE	680.19
	J04950738153	118-001262	18-0353		HERRIN, BOBBY 11/01/17	0550-6440-54210-LE	453.22
	J0170149938151	117-015563	17-0352		BLANKET PO FOR JAIL MEDICAL UNTIL 9/30/17	0550-6440-54210-LE	120.40
[VENDOR] 04170 : JEFFERSON COUNTY :	JAIL PHARMACY 10/17	118-001317			10/17 JAIL PHARMACY	0550-6440-54210-LE	1384.96
[VENDOR] 4861 : JEWELL :	R102017JEWELL	118-001206			MEALS, MILEAGE 10/18/17-10/20/17 SAN ANO	0550-6440-54100-PH	332.94
[VENDOR] 4962 : KIM M.BARKER DDS PA :	J017000051511082017	118-001142	18-0347		PETERS, KEVIN 11/08/2017	0550-6440-54210-LE	560.00
	J00807011092017	118-001264	18-0347		COLLIER, RONALD 11/09/2017	0550-6440-54210-LE	2155.00
	J008070	118-001271	18-0347		COLLIER, RONALD 11/09/2017	0550-6440-54210-LE	240.00
	J07624411152017	118-001279	18-0347		CAVAZOS, DELFIDO 11/15/17	0550-6440-54210-LE	325.00
	J0168311152017	118-001281	18-0347		GILBERT, DAMION 11/15/2017	0550-6440-54210-LE	351.00
[VENDOR] 5077 : TIB - THE INDEPENDENT BANKERS BANK :	10/18/17-10/20/17	118-001198			SAN ANTONIO HOTEL STAY	0550-6440-54000-PH	667.76
[VENDOR] 5090 : BONE :	R102017BONE	118-001207			MEALS, MILEAGE 10/18/17-10/20/17 SAN ANO	0550-6440-54100-PH	332.94
[VENDOR] 5113 : LIMESTONE MEDICAL CENTER/FAMILY MEDICINE CENTER :	J0170167661131	118-001337			GONZALES-MEDINA, JUAN 10/24/17	0550-6440-54210-LE	45.92
[VENDOR] 5193 : CONCORD MEDICAL GROUP, PLLC :	J01706167651931	118-001229			GONZALES, JUAN 10/24/2017	0550-6440-54210-LE	54.41
[DEPARTMENT] Total : 6440 : INDIGENT HEALTH :							23,633.25
[FUND] Total : 0550 : INDIGENT HEALTH CARE :							23,633.25
[FUND] 0750 : EQUIPMENT PURCHASE :							
[DEPARTMENT] 4090 : INFORMATION TECHNOLOGY :							
[VENDOR] 00853 : CDW COMPUTERS CENTERS INC. :	Ksg5557	118-001503	18-0650		DELL CTO ACTIVE STYLUS PEN DIR Contract 42AFU	0750-4090-56510-GG	47.20

DELL CTO WRLS CHARGING KEYBOARD&MAT
Mfg. Part#: 3000018419317
Contract: Standard Pricing
DIR Contract 42AFU
0750-4090-56510-GG 470.24

DELL CTO USB-C TO HDMI/GA/ENET/USB3
DIR Contract 42AFU
0750-4090-56510-GG 56.70

Dell Wireless Dock - wireless docking station - 452-
BBUX
DIR Contract 42AFU

DEPARTMENTJ Total : 4090 : INFORMATION TECHNOLOGY :
KSK9148 118-001504 18-0650 quote jhtz681 0750-4090-56510-GG 206.56
780.70

DEPARTMENTJ 4360 : 18TH DISTRICT COURT :
[VENDOR] 02581 : KIRBO S OFFICE SYSTEMS LLC CORP : 239244 118-001430 18-0715 Canon IR advance C5535i digital color copier 0750-4360-56530-AJ 5839.85
DEPARTMENTJ Total : 4360 : 18TH DISTRICT COURT : **5,839.85**
[FUND] Total : 0750 : EQUIPMENT PURCHASE : **6,620.55**

[FUND] 0880 : CRIMINAL STATE FEES :
DEPARTMENTJ 0000 : USED FOR ASSETS, LIAB, REV :
[VENDOR] 00657 : TEXAS DEPARTMENT OF STATE HEALTH SERVICES :
DEPARTMENTJ Total : 0000 : USED FOR ASSETS, LIAB, REV :
[FUND] Total : 0880 : CRIMINAL STATE FEES :
2004397 118-001227 10/17 REMOTE BIRTH ACCESS 0880-0000-22310-00 336.72
336.72
336.72

[FUND] 0970 : FEE OFFICERS :
DEPARTMENTJ 0000 : USED FOR ASSETS, LIAB, REV :
[VENDOR] 04135 : GHS LTD :
JP3-4 PC30 10/17 118-001221 JP-3 PC30 10/17 0970-0000-21123-00 2013.39
JP3-4 PC30 10/17 118-001221 JP-4 PC30 10/17 0970-0000-21124-00 240.60

[VENDOR] 02993 : CAIN AND ASSOCIATES P C :	CC-P201722814	118-001320		REFUND OF OVERPAYMENT	0970-0000-21520-00	20.00
[VENDOR] 03077 : KEENE MUNICIPAL COURT :	KPD 09/17	117-015568		FCITY 09/17	0970-0000-21500-00	690.00
	KPD 08/17	118-001378		FCITY 08/17	0970-0000-21500-00	100.00
	KPD 10/17	118-001518		FCITY 10/17	0970-0000-21500-00	880.00
[VENDOR] 02862 0000000001 : TEXAS PARKS AND WILDLIFE	JP-4 PAW 10/17	118-001218		JP-4 PAW 10/2017	0970-0000-21114-00	103.70
[VENDOR] 02862 0000000011 : TEXAS PARKS AND WILDLIFE :	JP-1 PAW 10/17	118-001219		JP-1 PAW 10/17	0970-0000-21111-00	245.65
[VENDOR] 00395 0000000002 : PERDUE BRANDON FIELDER COLLINS MOTT :	CC & DC PC30 10/17	118-001220		CC PC30 10/2017	0970-0000-21510-00	336.63
	CC & DC PC30 10/17	118-001220		DC PC30 10/2017	0970-0000-21630-00	1028.75
[VENDOR] 02862 0000000017 : TEXAS PARK AND WILDLIFE :	JP-1&2	118-001217		JP-1 PAW 10/2017	0970-0000-21111-00	447.10
	JP-1&2	118-001217		JP-2 PAW 10/2017	0970-0000-21112-00	277.10
[DEPARTMENT] Total : 0000 : USED FOR ASSETS, LAB, REV :						6,382.92
[FUND] Total : 0970 : FEE OFFICERS :						6,382.92
[FUND] 1110 : STOP SCU -- OPERATIONS :						
[DEPARTMENT] 6800 : STOP SPECIAL CRIMES UNIT :						
[VENDOR] 00008 : O'REILLY AUTOMOTIVE, INC. :	0709-147327	118-001126	18-0798	Blanket PO for Fleet Vehicle Maintenance. Nov 3, 2017 - Sept 30, 2018	1110-6800-54500-LE	19.97
	0709-147256	118-001182	18-0798	Blanket PO for Fleet Vehicle Maintenance. Nov 3, 2017 - Sept 30, 2018	1110-6800-54500-LE	5.40
[VENDOR] 00362 : JEFF ENGLAND MOTOR CO INC :	5051016	118-001123	18-0573	Laptop Stand & Installation for Fleet Vehicle (2014 Dodge Ram). DO NOT ORDER	1110-6800-54500-LE	334.98
[VENDOR] 00690 0000000001 : CLEBURNE IND SCHOOL DIST :	November 2017	118-001213	18-0486	Monthly Rental Payment on Headquarters Bldg.	1110-6800-54510-LE	200.00
[VENDOR] 4288 : WASTE CONNECTIONS :	1202996865	118-001120	18-0487	Blanket PO for Dumpster Service	1110-6800-54400-LE	94.80
[VENDOR] 4351 : SECURITY CORPORATION DBA TRACKING THE WORLD :	13481	118-001440	18-0920	Tracker #6 SIM Renewal	1110-6800-54000-LE	399.90
[VENDOR] 4387 : MOUNTAIN VALLEY LUBE CENTER :	335091	118-001125	18-0850	Blanket PO for Fleet Vehicle Maintenance	1110-6800-54500-LE	39.92
[DEPARTMENT] Total : 6800 : STOP SPECIAL CRIMES UNIT :						1,094.97
[FUND] Total : 1110 : STOP SCU -- OPERATIONS :						1,094.97
[FUND] 7050 : CONSTRUCTION PROJECTS :						
[DEPARTMENT] 5100 : NON-DEPARTMENTAL :						
[VENDOR] 5070 : HALFF ASSOCIATES, INC. :	00006282 032192.001	118-001321		000100-DESIGN PHASE GUINN PARKING LOT	7050-5100-56552-GG	2218.50
[DEPARTMENT] Total : 5100 : NON-DEPARTMENTAL :						2,218.50
[FUND] Total : 7050 : CONSTRUCTION PROJECTS :						2,218.50

1,965,992.87

County Funds Cash Balances
 Johnson County
 For Fiscal Year 2018, 11/20/2017 - 11/20/2017

ACCOUNT NUMBER	FUND / ACCOUNT NAME	BALANCE
GENERAL FUND		
0100-0000-10300-00	CASH IN BANK	489,110.72
0100-0000-10303-00	CASH IN BANK - GF NOW	1,381,000.00
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	911,204.60
0100-0000-10465-00	INVESTMENTS TEXAS CLASS	3,124,569.29
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	565,651.96
	Total FUND 0100	18,887,793.84
LAW LIBRARY FUND		
0140-0000-10300-00	CASH IN BANK	142,885.91
0140-0000-10400-00	DISBURSEMENTS ACCOUNT	1,733.19
0140-0000-10500-00	PAYROLL DISBURSEMENTS ACCOUNT	1,069.26
	Total FUND 0140	145,688.36
ROAD & BRIDGE FUND		
PCT#1		
0150-0000-10300-00	CASH IN BANK	169,180.10
0150-0000-10400-00	DISBURSEMENTS ACCOUNT	27,661.44

County Funds Cash Balances
 Johnson County
 For Fiscal Year 2018, 11/20/2017 - 11/20/2017

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	18,318.00
	Total FUND 0150	1,463,468.47

**ROAD & BRIDGE FUND
PCT#2**

0160-0000-10300-00	CASH IN BANK	654,316.83
0160-0000-10400-00	DISBURSEMENTS ACCOUNT	22,410.07
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	14,193.29
	Total FUND 0160	1,749,322.68

**ROAD & BRIDGE FUND
PCT#3**

0170-0000-10300-00	CASH IN BANK	20,679.00
0170-0000-10400-00	DISBURSEMENTS ACCOUNT	32,207.36
0170-0000-10465-00	INVESTMENTS TEXAS CLASS	1,111,855.19
0170-0000-10480-00	BOND INVESTMENTS	311,035.32
0170-0000-10500-00	PAYROLL DISBURSEMENTS ACCOUNT	22,123.92
	Total FUND 0170	1,497,900.79

**ROAD & BRIDGE FUND
PCT#4**

0180-0000-10300-00	CASH IN BANK	231,564.75
0180-0000-10400-00	DISBURSEMENTS ACCOUNT	38,199.67
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	25,103.51
	Total FUND 0180	1,938,604.57

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	1,007,243.31
0210-0000-10400-00	DISBURSEMENTS ACCOUNT	4,789.10

County Funds Cash Balances
 Johnson County
 For Fiscal Year 2018, 11/20/2017 - 11/20/2017

0210-0000-10480-00	BOND INVESTMENTS	311,035.31
0210-0000-10500-00	PAYROLL DISBURSEMENTS ACCOUNT	3,010.14
	Total FUND 0210	<u>1,326,077.86</u>
 RCRDS MGT FUND--COUNTY		
0220-0000-10300-00	CASH IN BANK	401,681.99
0220-0000-10480-00	BOND INVESTMENTS	103,678.43
	Total FUND 0220	<u>505,360.42</u>
 VITAL STATS PRESERVATION FUND		
0225-0000-10300-00	CASH IN BANK	114,478.40
	Total FUND 0225	<u>114,478.40</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	175,328.00
	Total FUND 0300	<u>175,328.00</u>
 STOP SCU -- SEIZURES		

County Funds Cash Balances
 Johnson County
 For Fiscal Year 2018, 11/20/2017 - 11/20/2017

0320-0000-10300-00	CASH IN BANK	118,592.19
	Total FUND 0320	118,592.19
JJAEP FUND		
0330-0000-10300-00	CASH IN BANK	187,264.52
0330-0000-10400-00	DISBURSEMENTS ACCOUNT	5,553.36
0330-0000-10500-00	PAYROLL DISBURSEMENTS ACCOUNT	4,028.95
	Total FUND 0330	196,846.83
JUV CASE MANAGER FUND		
0340-0000-10300-00	CASH IN BANK	109,857.04
0340-0000-10400-00	DISBURSEMENTS ACCOUNT	1,643.57
0340-0000-10500-00	PAYROLL DISBURSEMENTS ACCOUNT	803.05
	Total FUND 0340	112,303.66
JUVENILE PROBATION FEES		
0350-0000-10300-00	CASH IN BANK	37,682.33
	Total FUND 0350	37,682.33
JP#1--TECHNOLOGY FUND		
0360-0000-10300-00	CASH IN BANK	149,114.33
	Total FUND 0360	149,114.33
JP#2--TECHNOLOGY FUND		
0370-0000-10300-00	CASH IN BANK	51,102.81
	Total FUND 0370	51,102.81
JP#3--TECHNOLOGY FUND		
0380-0000-10300-00	CASH IN BANK	76,623.94
	Total FUND 0380	76,623.94
JP#4--TECHNOLOGY FUND		
0390-0000-10300-00	CASH IN BANK	101,669.30
	Total FUND 0390	101,669.30
COURTHOUSE SECURITY FUND		
0400-0000-10300-00	CASH IN BANK	25,414.43
	Total FUND 0400	25,414.43

County Funds Cash Balances
 Johnson County
 For Fiscal Year 2018, 11/20/2017 - 11/20/2017

	JUSTICE CRT BLDG SECURITY	
0410-0000-10300-00	CASH IN BANK	81,963.27
	Total FUND 0410	81,963.27
	GUARDIANSHIP FEE FUND	
0420-0000-10300-00	CASH IN BANK	54,042.53
	Total FUND 0420	54,042.53
	RECORD ARCHIVES--CO CLERK	
0450-0000-10300-00	CASH IN BANK	133,154.08
0450-0000-10465-00	INVESTMENTS TEXAS CLASS	209,163.23
	Total FUND 0450	342,317.31
	RECORD ARCHIVES--DIST CLK	
0460-0000-10300-00	CASH IN BANK	72,846.40
	Total FUND 0460	72,846.40
	CNTY/DIST CRT TECHNOLOGY	
0470-0000-10300-00	CASH IN BANK	11,727.45
	Total FUND 0470	11,727.45
	CRT RCRDS DIGITAL PRESERV	
0480-0000-10300-00	CASH IN BANK	240,691.95
	Total FUND 0480	240,691.95
	DIST CRT RCRDS TECH FUND	
0490-0000-10300-00	CASH IN BANK	127,986.58
	Total FUND 0490	127,986.58
	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, 11/20/2017 - 11/20/2017

0550-0000-10300-00	CASH IN BANK	875,655.02
0550-0000-10400-00	DISBURSEMENTS ACCOUNT	3,414.83
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	2,043.07
	Total FUND 0550	2,541,838.68
UNCLAIMED MONEY FUND		
0590-0000-10300-00	CASH IN BANK	26,238.57
	Total FUND 0590	26,238.57
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	1,367,104.48
COURTHOUSE RESTORATION		
0720-0000-10300-00	CASH IN BANK	100,000.00
	Total FUND 0720	100,000.00
EQUIP PURCHASE FUND		
0750-0000-10300-00	CASH IN BANK	867,208.53
	Total FUND 0750	867,208.53
GENERAL DEBT SRVC FUND		
0800-0000-10300-00	CASH IN BANK	438,547.84
	Total FUND 0800	438,547.84
EQUIPMENT INTEREST & SINKING FUND		
0850-0000-10300-00	CASH IN BANK	7,190.62
0850-0000-10465-00	INVESTMENTS TEXAS CLASS	53,044.98
	Total FUND 0850	60,235.60
HISTORICAL COMSN FUND		
0890-0000-10300-00	CASH IN BANK	30,315.73
	Total FUND 0890	30,315.73

County Funds Cash Balances
 Johnson County
 For Fiscal Year 2018, 11/20/2017 - 11/20/2017

	PRE-TRIAL BOND SUPERVSN	
1020-0000-10300-00	CASH IN BANK	150,656.42
1020-0000-10400-00	DISBURSEMENTS ACCOUNT	2,541.82
1020-0000-10500-00	PAYROLL DISBURSEMENTS ACCOUNT	1,799.93
	Total FUND 1020	<u>154,998.17</u>
	STOP SCU--OPERATIONS	
1110-0000-10300-00	CASH IN BANK	89,295.18
1110-0000-10312-00	CONFIDENTIAL FUNDS	14,974.04
	Total FUND 1110	<u>104,269.22</u>
	JAIL C1 CONSTRUCTION	
7012-0000-10300-00	CASH IN BANK	-168,822.86
	Total Fund 7012	<u>-168,822.86</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 27, 2017

Segments/Vendors		Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[FUND] 9002 : JUV COMMUNITY PROGRAMS :							
[DEPARTMENT] 5934 : JUV COMMUNITY BASED PROGRAMS (GENERAL) :							
[VENDOR] 0340010000000001 : YOUTH ADVOCATE PROGRAM :							
[DEPARTMENT] Total : 5934 : JUV COMMUNITY BASED PROGRAMS (GENERAL) :		SEPT 2017	118-001467	18-0013	Counseling Services - Blanket PO September 1, 2017-August 30,2018	9002-5934-54325-AJ	420.00
[FUND] Total : 9002 : JUV COMMUNITY PROGRAMS :		21JHSNCOTX	118-001521	18-0013	10/17	9002-5934-54325-AJ	3648.00
[FUND] 9003 : JUV PRE & POST ADJUDICATION :							
[DEPARTMENT] 5933 : JUV MENTAL HEALTH ASSESSMENTS :							
[VENDOR] 04136 : ALTMAN PSYCHOLOGICAL SERVICES PLLC :							
[DEPARTMENT] Total : 5933 : JUV MENTAL HEALTH ASSESSMENTS :		Altman CD-183-17	118-001524	18-0434	Psychological Services - Blanket PO - September 1, 2017 thru August 30, 2018	9003-5933-53980-AJ	517.88
[FUND] Total : 9003 : JUV PRE & POST ADJUDICATION :							517.88
[FUND] 9005 : JUV MENTAL HEALTH SERVICES :							
[DEPARTMENT] 5940 : JUV RESIDENTIAL MENTAL HEALTH PLACEMENT :							
[VENDOR] 02595 : PEGASUS SCHOOL INC. :		15025	118-001522	18-0018	Residential Treatment Services - Blanket PO September 1, 2017-August 30,2018	9005-5940-54325-AJ	3193.93
[DEPARTMENT] Total : 5940 : JUV RESIDENTIAL MENTAL HEALTH PLACEMENT :							3,193.93
[FUND] Total : 9005 : JUV MENTAL HEALTH SERVICES :							3,193.93
[FUND] 9010 : JUV REGIONAL DIVERSION ALTERNATIVES PROGRAM :							
[DEPARTMENT] 5950 : JUV GRANT R :							
[VENDOR] 02595 : PEGASUS SCHOOL INC. :		#15025 RD	118-001523	18-0019	Regional Diversion Program - Residential Treatment Services - 9010-5950-53985-AJ	9010-5950-53985-AJ	3193.93
[DEPARTMENT] Total : 5950 : JUV GRANT R :							3,193.93
[FUND] Total : 9010 : JUV REGIONAL DIVERSION ALTERNATIVES PROGRAM :							3,193.93
[FUND] 9571 : CSCD BASIC SUPERVISION :							
[DEPARTMENT] 5710 : CSCD BASIC SUPERVISION :							
[VENDOR] 00743 : AT&T MOBILITY :		824864828x1152017	118-001465	18-0008	10/08/17-11/07/17 ADULT Blanket PO for Cell phones good until 08/31/18	9571-5710-54270-AJ	200.00

[VENDOR] 02581 : KIRBO S OFFICE SYSTEMS LLC
 CORP :
 [DEPARTMENT] Total : 5710 : CSCD BASIC SUPERVISION : 239760 118-001466 18-0011 Blanket PO for Monthly Maintenance of Copiers
 [FUND] Total : 9571 : CSCD BASIC SUPERVISION : Good until 08/31/18 9571-5710-53220-AJ 51.95
 251.95

[FUND] 9573 : CSCD SUBSTANCE ABUSE TREATMENT :
 [DEPARTMENT] 5730 : CSCD SUBSTANCE ABUSE :
 [VENDOR] 00072 : HELPING OPEN PEOPLE'S EYES
 INC :
 [DEPARTMENT] Total : 5730 : CSCD SUBSTANCE ABUSE : INVOICE 5 118-001461 18-0006 Blanket PO for HOPE Good until 08/31/18 9573-5730-54280-AJ 4947.00
 4,947.00

[FUND] Total : 9573 : CSCD SUBSTANCE ABUSE TREATMENT : 4,947.00

[FUND] 9576 : CSCD PSYCHOLOGICAL SERVICES :
 [DEPARTMENT] 5760 : CSCD PSYCHOLOGICAL SERVICES :
 [VENDOR] 02265 : PECAN VALLEY CENTERS :
 [DEPARTMENT] Total : 5760 : CSCD PSYCHOLOGICAL SERVICES : October 2017 118-001463 18-0889 Blanket Po for Counseling/Assessment Services
 [FUND] Total : 9576 : CSCD PSYCHOLOGICAL SERVICES : Good until 08/31/2018 9576-5760-54280-AJ 2500.00
 2,500.00
 2,500.00

18,672.69

Open Accounts Payable Reconciliation Report Johnson County

Effective Date: 10/01/2004 - 11/27/2017

Run Date: 11/21/2017

User: Icarlock

Fund Summary Accounts Payable - Manual Journals	Invoice Total	Accounts Payable Total
0100 - GENERAL FUND	1,882,747.08	1,882,747.08
0140 - LAW LIBRARY	891.88	891.88
0150 - ROAD & BRIDGE PCT#1	18,345.73	18,345.73
0160 - ROAD & BRIDGE PCT#2	5,748.40	5,748.40
0170 - ROAD & BRIDGE PCT#3	10,520.34	10,520.34
0180 - ROAD & BRIDGE PCT#4	7,314.01	7,314.01
0220 - RECORDS MANAGEMENT -- COUNTY	100.53	100.53
0370 - JUSTICE OF THE PEACE PCT#2 -- TECHNOLO	37.99	37.99
0550 - INDIGENT HEALTH CARE	23,633.25	23,633.25
0750 - EQUIPMENT PURCHASE	6,620.55	7,817.52
0880 - CRIMINAL STATE FEES	336.72	336.72
0970 - FEE OFFICERS	6,382.92	6,382.92
1110 - STOP SCU -- OPERATIONS	1,094.97	1,094.97
7050 - CONSTRUCTION PROJECTS	2,218.50	2,218.50
	1,965,992.87	

Fund Summary Accounts Payable Grand Total	Accounts Payable Invoices	Accounts Payable Manual Journals
0100 - GENERAL FUND	-1,882,747.08	0.00
0140 - LAW LIBRARY	-891.88	0.00
0150 - ROAD & BRIDGE PCT#1	-18,345.73	0.00
0160 - ROAD & BRIDGE PCT#2	-5,748.40	0.00
0170 - ROAD & BRIDGE PCT#3	-10,520.34	0.00
0180 - ROAD & BRIDGE PCT#4	-7,314.01	0.00
0220 - RECORDS MANAGEMENT -- COUNTY	-100.53	0.00
0370 - JUSTICE OF THE PEACE PCT#2 -- TECHNOLOGY	-37.99	0.00
0550 - INDIGENT HEALTH CARE	-23,633.25	0.00
0750 - EQUIPMENT PURCHASE	-6,620.55	0.00
0880 - CRIMINAL STATE FEES	-336.72	0.00
0970 - FEE OFFICERS	-6,382.92	0.00
1110 - STOP SCU -- OPERATIONS	-1,094.97	0.00
7050 - CONSTRUCTION PROJECTS	-2,218.50	0.00

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 \$1,984,665.56

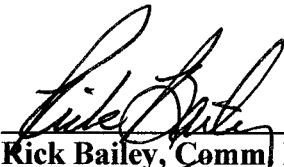
Monday, November 27, 2017

Signatures of Commissioner's Court



Roger Harmon, Johnson County Judge

Voted: yes, ___ no, ___ abstained



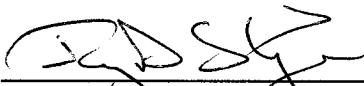
Rick Bailey, Comm. Pct. #1

Voted: yes, ___ no, ___ abstained



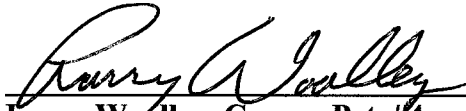
Kenny Howell, Comm. Pct. #2

Voted: yes, ___ no, ___ abstained



Jerry D. Stringer, Comm. Pct. #3

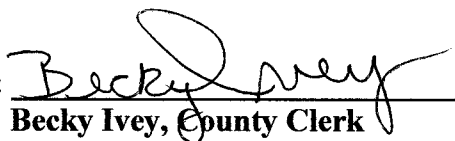
Voted: yes, ___ no, ___ abstained



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.

11-27-2017
Date


J.R. Kirkpatrick, County Auditor