

**Johnson County**  
**Open Item Listing**  
**Bill Run January 08, 2018**

**Segments/Vendors**

[FUND] 0100 : GENERAL FUND :  
 [DEPARTMENT] 4030 : COUNTY CLERK :  
 [VENDOR] 04159 : ORTEGON :

[VENDOR] 01596 : OFFICE DEPOT :

[VENDOR] 01855 : LONG :

[VENDOR] 4617 : TEXAS ASSOC OF COUNTIES :

Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
020818ORTEGON	I18-003010		MEALS 02/05/18-02/08/18	0100-4030-54100-GG	74.00
987995322001	I18-002821	18-1095	Brother TZe-231, Black-on-White Tape Item #769345	0100-4030-53110-GG	6.46
987995322001	I18-002821	18-1095	Office Depot Brand Legal Size Desk Tray Item #186534	0100-4030-53110-GG	22.95
987995322001	I18-002821	18-1095	Office Depot Brand Stackable Letter Tray Item #953653	0100-4030-53110-GG	10.80
987995322001	I18-002821	18-1095	Office Depot Brand Hanging File Folder, Letter Size	0100-4030-53110-GG	8.66
987995322001	I18-002821	18-1095	Office Depot Brand Invisible Tape, pack of 10 Item #520928	0100-4030-53110-GG	20.78
987995322001	I18-002821	18-1095	Office Depot Brand White Copy Paper, Case of 10 Reams Item #1376353	0100-4030-53110-GG	67.60
987995322001	I18-002821	18-1095	Office Depot Brand Plastic Tabs, Pack of 25 Item #644757	0100-4030-53110-GG	0.73
987995322001	I18-002821	18-1095	Avery Printable Tab Inserts Item #705484	0100-4030-53110-GG	0.61
987995322001	I18-002821	18-1095	Band-Aid Brand Adhesive Bandages Variety Pack, Box of 280 NIPA 13-23r 10-17-19 Item #241170	0100-4030-53110-GG	10.61
98799486001	I18-002822	18-1095	Stamp, Preink, Copy Red Fellows Gel Wrist Rest, Black	0100-4030-53110-GG	10.14
991508173001	I18-003015	18-1176	Office Depot Brand Cubicle Coat Hook Item #356283	0100-4030-53110-GG	21.94
991508173001	I18-003015	18-1176	HP 90A, Black Original Toner Cartridge Item #764772	0100-4030-53110-GG	6.26
991508173001	I18-003015	18-1176	HP 80A (CF280A) Black Original Laser Jet Toner Cartridge Item #646557	0100-4030-53110-GG	125.22
991508173001	I18-003015	18-1176	Georgia-Pacific Preference Multi-Fold Paper Towels, Case of 4,000 Sheets Item #385702	0100-4030-53110-GG	74.59
991508173001	I18-003015	18-1176	Wipes, 2CT, @FR, 4x35C Item #424711	0100-4030-53110-GG	35.14
991509008001	I18-003016	18-1176	Item #558149 NIPA 13-23r exp 10-17-19	0100-4030-53110-GG	30.87
020818LONG	I18-003003		MEALS, HOTEL 02/05/18-02/08/18	0100-4030-54100-GG	512.15
020818REG	I18-003017	18-1242	April Long - 2018 County & District Clerks Association-Winter Conference	0100-4030-54100-GG	180.00
020818REG	I18-003017	18-1242	Sarah George - 2018 County & District Clerks Association-Winter Conference	0100-4030-54100-GG	180.00
020818REG	I18-003017	18-1242	Andrea (Nikki) Ortegon - 2018 County & District Clerks Association-Winter Conference	0100-4030-54100-GG	180.00

[VENDOR] 5198 : SARAH GEORGE :	020818GEORGE	I18-003005	MEALS, HOTEL 02/05/18-02/08/18	0100-4030-54100-GG	512.15
[DEPARTMENT] Total : 4030 : COUNTY CLERK :					2,091.66
[DEPARTMENT] 4040 : COUNTY JUDGE :					
[VENDOR] 01596 : OFFICE DEPOT :	992673200001	I18-003021	COPY PAPER-10 REAM ITEM #488018	0100-4040-53110-GG	29.99
[DEPARTMENT] Total : 4040 : COUNTY JUDGE :	992673200001	I18-003021	SCREEN CLEANING WIPES ITEM #260358	0100-4040-53110-GG	2.58
[DEPARTMENT] 4060 : EMERGENCY MANAGEMENT :					32.57
[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :	12.24.2017	I18-003150	FUEL STATEMENT THROUGH 12/24/2017	0100-4060-53400-PH	192.43
[DEPARTMENT] Total : 4060 : EMERGENCY MANAGEMENT :					192.43
[DEPARTMENT] 4065 : RADIO MANAGEMENT :					
[VENDOR] 00715 : CITY OF CLEBURNE :	TOWER 2012-2017	I18-003155	TOWER MAINT 2012-2016	0100-4065-53440-PH	30948.67
[DEPARTMENT] Total : 4065 : RADIO MANAGEMENT :	TOWER 2012-2017	I18-003155	TOWER MAINT 2016-2017	0100-4065-53440-PH	6277.13
[DEPARTMENT] 4070 : PUBLIC WORKS :					37,225.80
[VENDOR] 00848 : CLEBURNE TIMES REVIEW :	36697 1/26/2018	I18-002998	12 month subscription	0100-4070-53120-GG	107.88
[DEPARTMENT] Total : 4070 : PUBLIC WORKS :	12.24.2017	I18-003150	FUEL STATEMENT THROUGH 12/24/2017	0100-4070-53400-GG	871.87
[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :					
[VENDOR] 4674 : MAIN STREET ELITE AUTOMOTIVE REPAIR LLC :	8590	I18-003143	#650 truck repair, EGR and check engine light on, 2018 inspection due	0100-4070-54500-GG	326.61
[VENDOR] 01596[0000000002 : OFFICE DEPOT :	990479419001	I18-003004	106859 OD 305AB black toner	0100-4070-53110-GG	66.86
[DEPARTMENT] Total : 4070 : PUBLIC WORKS :					1,373.22
[DEPARTMENT] 4071 : BUILDING MAINTENANCE :					
[VENDOR] 01491 : ATMOS ENERGY :	4008297594 12/17	I18-002894	11/23/17-12/02/17 ALVARADO-206 N BAUGH	0100-4071-54400-GG	336.83
[VENDOR] 00927 : TEXAS DEPARTMENT OF LICENSING AND REGULATION :	18610 2017	I18-002935	guinn- annual elevator inspection report fee	0100-4071-53520-GG	80.00
[DEPARTMENT] Total : 4071 : BUILDING MAINTENANCE :	18610 2017	I18-002935	adult probation	0100-4071-53520-GG	20.00
[VENDOR] 00622 : UNITED COOPERATIVE SERVICES :	18610 2017	I18-002935	courthouse	0100-4071-53520-GG	20.00
[VENDOR] 00726 : SPARKLETTS: DS WATERS OF AMERICA :	18610 2017	I18-002935	annex	0100-4071-53520-GG	20.00
[DEPARTMENT] Total : 4072 : UNITED COOPERATIVE SERVICES :	97608-001 11/17	I18-002892	10/27/17-11/27/17 BURLESON BLANKET PO FOR ELECTRICITY- 10/17-9/18	0100-4071-54400-GG	831.33
[VENDOR] 00228 : TXU ENERGY :	3645808 12/17	I18-002903	ALVARADO BLANKET PO FOR BOTTLED WATER- 10/17-9/18	0100-4071-54400-GG	60.04
[DEPARTMENT] Total : 4072 : UNITED COOPERATIVE SERVICES :	056326529635 12/17	I18-002891	ANNEX GUARD LIGHT BLANKET PO FOR ELECTRICITY-10/17-9/18	0100-4071-54400-GG	27.67
[VENDOR] 00561 : CULLIGAN :	1121112 01/18	I18-002901	BURLESON BLANKET PO FOR WATER-10/17- 9/18	0100-4071-54400-GG	45.35
[DEPARTMENT] Total : 4073 : UNITED COOPERATIVE SERVICES :			SERVICE CENTER		
[VENDOR] 00725 : DEALERS ELECTRICAL SUPPLY :	2249178-00	I18-002968	Buy Board 501-15 11-30-18	0100-4071-53520-GG	188.13
[DEPARTMENT] Total : 4073 : UNITED COOPERATIVE SERVICES :	2249341-01	I18-002969	ELECTIONS/ME	0100-4071-53520-GG	100.00
[DEPARTMENT] Total : 4073 : UNITED COOPERATIVE SERVICES :	2249157-00	I18-003128	CASA	0100-4071-53520-GG	89.72

[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	02960 12/29/17	118-002956	18-0264	COURTHOUSE	0100-4071-53520-GG	36.44
	02889 12/21/17	118-002966	18-0264	BROWN GYM	0100-4071-53520-GG	48.58
[VENDOR] 01064 : ULINE INC :	92994941	118-002900	18-1080	S-13450 size large	0100-4071-53350-GG	36.00
	92994941	118-002900	18-1080	s-13450 size x-large	0100-4071-53350-GG	72.00
	92994941	118-002900	18-1080	shipping	0100-4071-53350-GG	15.65
[VENDOR] 02872 : ROWLETT HARDWARE :	A170482	118-002967	18-0261	COURTHOUSE BLANKET PO FOR		7.22
	A170530	118-002970	18-0261	MAINTENANCE SUPPLIES- OCTOBER 2017- SEPTEMBER 2018	0100-4071-53520-GG	55.12
[VENDOR] 00572 : WATSON & SON INC :	33682983 12/17	118-002904	18-0405	SERVICE CENTER- JUVENILE BLANKET PO FOR MAT RENTALS- 10/17-9/18	0100-4071-53520-GG	19.09
[VENDOR] 03989 : MID CITIES PEST CONTROL INC CORP :	356598 11/17	118-002927	18-0471	ADULT PROBATION BLANKET PO FOR PEST CONTROL- 10/17-9/18	0100-4071-53500-GG	30.00
	356475 11/17	118-002928	18-0471	ALVARADO	0100-4071-53500-GG	30.00
	356591 11/17	118-002929	18-0471	ANNEX	0100-4071-53500-GG	25.00
	356593 11/17	118-002930	18-0471	BROWN GYM	0100-4071-53500-GG	25.00
	356489 11/17	118-002931	18-0471	BURLESON	0100-4071-53500-GG	30.00
	356583 11/17	118-002932	18-0471	CASA	0100-4071-53500-GG	25.00
	356597 11/17	118-002933	18-0471	COUTHOUSE- + TERMITE	0100-4071-53500-GG	73.75
	356602 11/17	118-002934	18-0471	DOTY- + TERMITE	0100-4071-53500-GG	52.08
	356487 11/17	118-002936	18-0471	SERVICE CENTER	0100-4071-53500-GG	40.00
	356588 11/17	118-002937	18-0471	ELECTION/ME- + TERMITE	0100-4071-53500-GG	68.75
	356586 11/17	118-002938	18-0471	MOTOR BANK	0100-4071-53500-GG	20.00
	356484 11/17	118-002939	18-0471	EOC	0100-4071-53500-GG	35.00
	356600 11/17	118-002940	18-0471	GUINN	0100-4071-53500-GG	30.00
	356482 11/17	118-002941	18-0471	HEALTH	0100-4071-53500-GG	30.00
	356584 11/17	118-002942	18-0471	JP1	0100-4071-53500-GG	25.00
[VENDOR] 00288 : ALVARADO CITY OF :	01-65500-03 12/17	118-002973	18-0651	11/15/17-12/15/17 ALVARADO SPRINKLER 11/15/17-12/15/17 ALVAARADO- 206 N	0100-4071-54400-GG	30.00
	01-65501-01 12/17	118-003141	18-0651	BAUGH- BLANKET PO FOR WATER FOR 10/17-9/18	0100-4071-54400-GG	176.51
[VENDOR] 00573 : WASTE MANAGEMENT :	2310644-2165-5 1/18	118-002881	18-0402	59441-33007 BURLESON BLANKET PO FOR DUMPSTER SERVICE-10/17-9/18	0100-4071-54400-GG	248.26
[VENDOR] 00886[0000000001 : BOB S AUTO SUPPLY :	030J2449	118-002971	18-0217	ANNEX-BLANKET PO FOR A/C BELTS AND PARTS- OCTOBER 2017- SEPTEMBER 2018	0100-4071-53520-GG	18.18
[VENDOR] 4257 : SHRED-IT :	8123794310 12/17	118-003142	18-0418	PUBLIC WORKS BLANKET PO FOR SHRED SERVICE- 10/17-9/18	0100-4071-54400-GG	35.58
[VENDOR] 01596[0000000002 : OFFICE DEPOT :	991824991001	118-003002	18-1202	3213757- dusters	0100-4071-53350-GG	43.96
	988918657001	118-003006	18-1116	722774- buffing pad	0100-4071-53350-GG	69.18
	988917928001	118-003007	18-1116	751187- furn polish	0100-4071-53350-GG	64.76
	988917928001	118-003007	18-1116	581078- m glove	0100-4071-53350-GG	49.68
	988917928001	118-003007	18-1116	581087- l glove	0100-4071-53350-GG	37.26
	988917928001	118-003007	18-1116	813133- moop head	0100-4071-53350-GG	18.60
	988917928001	118-003007	18-1116	667858- hand sanitizer	0100-4071-53350-GG	20.88
	988917928001	118-003007	18-1116	887060- toilet cleaner	0100-4071-53350-GG	57.60

988917928001	18-1116	18-003007	18-1116	693870- toilet paper	0100-4071-53350-GG	54.88
988917928001	18-1116	18-003007	18-1116	508415- paper towels	0100-4071-53350-GG	157.50
988917928001	18-1116	18-003007	18-1116	774744- hand soap	0100-4071-53350-GG	109.12
988917928001	18-1116	18-003007	18-1116	353299- roll towels	0100-4071-53350-GG	39.31
988917928001	18-1116	18-003007	18-1116	1572417- wet mop	0100-4071-53350-GG	128.28
988917928001	18-1116	18-003007	18-1116	582257- face mask NIPA 13-23r exp 10-17-19	0100-4071-53350-GG	9.10
988918658001	18-1116	18-003008	18-1116	400510- dust mop	0100-4071-53350-GG	58.74
988918658001	18-1116	18-003129	18-1116	875814- caribeean waters	0100-4071-53350-GG	70.20
988918658001	18-1116	18-003129	18-1116	209494- 33 gallon	0100-4071-53350-GG	58.36
988918658001	18-1116	18-003129	18-1116	357209- toy broom NIPA 13-23r exp 10-17-19	0100-4071-53350-GG	39.54
5216006052 12/17	18-0667	18-002948	18-0667	11/16/17-12/16/17 VACANT- 113 W CHAMBERS	0100-4071-54400-GG	75.85
5216006043 12/17	18-0667	18-002951	18-0667	11/17/17 12/18/17 JP1- 226 FEATHERSTON	0100-4071-54400-GG	171.75
5216006055 12/17	18-0667	18-002954	18-0667	11/16/17-12/16/17 CASAJUNITED WAY	0100-4071-54400-GG	287.41
5216006057 12/17	18-0667	18-002960	18-0667	11/15/17-12/15/17 BROWN GYM- 105 S WALNUT	0100-4071-54400-GG	296.52
5216006047 12/17	18-0667	18-002965	18-0667	11/15/17-12/15/17 ADULT PROBATION- 425 W CHAMBERS- BLANKET PO FOR ELECTRICITY FOR 10/17-9/18	0100-4071-54400-GG	1766.12
5216006046 12/17	18-0667	18-002972	18-0667	11/18/17-12/19/17 TOWER- 1700 ISLAND GROVE ROAD	0100-4071-54400-GG	215.78
5216006054 12/17	18-0667	18-003000	18-0667	11/21/17-12/21/17 EOC- 810 E KILPATRICK	0100-4071-54400-GG	464.73
5216006056 12/17	18-0667	18-003009	18-0667	11/18/17-12/19/17 ELECTIONS GUARD LIGHT	0100-4071-54400-GG	15.67
5216006049 1/17	18-0667	18-003130	18-0667	11/13/17-12/13/17 TOWER- 2401 PIPELINE	0100-4071-54400-GG	13.22
5216006059 12/17	18-0667	18-003131	18-0667	11/16/17-12/16/17 MOTOR BANK- 102 S MILL	0100-4071-54400-GG	377.79
5216007148 12/17	18-0667	18-003132	18-0667	11/17/17-12/18/17 GUINN GUARD LIGHT 2	0100-4071-54400-GG	14.26
5216007149 12/17	18-0667	18-003134	18-0667	11/17/17-12/18/17 GUINN GUARD LIGHT 1	0100-4071-54400-GG	54.47
5216006050 12/17	18-0667	18-003135	18-0667	11/16/17-12/16/17 GUINN- 204 S BUFFALO	0100-4071-54400-GG	10610.38
5216006053 12/17	18-0667	18-003137	18-0667	11/15/17-12/15/17 ELECTIONS/ME- 103 S WALNUT	0100-4071-54400-GG	338.77
5216006045 12/17	18-0667	18-003138	18-0667	11/14/17-12/14/17 COURTHOUSE- 2 MAIN	0100-4071-54400-GG	4154.43
5216006058 12/17	18-0667	18-003139	18-0667	11/14/17-12/14/17 ANNEX- 1 N MAIN	0100-4071-54400-GG	6496.68
1ZA267V80395343257	18-0314	18-003165	18-0314	Blanket PO Oct.2017-Sept.2018 for Mailing Letters, Packages,Etc.	0100-4080-53100-GG	29,598.06
12.24.2017	18-003150	18-003150	18-003150	FUEL STATEMENT THROUGH 12/24/2017	0100-4080-53400-GG	32.90
01022018	18-003157	18-003157	18-1045	INVOICE 133623 AND 141944	0100-4090-54001-GG	37.93
				Tripp Lite 2200VA 1600W UPS Smart Online Rackmount		70.83
				110V/120V USB DB9 2URM		
				Mfg. Part#: SU2200RTL2UA		
				UNSPSC: 39121011		
				Contract: National IPA Technology Solutions (130733)		
						5353.75
						989.96

[VENDOR] 5120 : CAVALLO ENERGY TEXAS LLC :

[DEPARTMENT] Total : 4071 : BUILDING MAINTENANCE :

[DEPARTMENT] 4080 : PURCHASING :

[VENDOR] 00021 : PACK N MAIL :

[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :

[DEPARTMENT] Total : 4080 : PURCHASING :

[DEPARTMENT] 4090 : INFORMATION TECHNOLOGY :

[VENDOR] 03716 : SUNGARD PUBLIC SECTOR INC CORP :

[VENDOR] 00853 : CDW COMPUTERS CENTERS INC :

Item ID	Quantity	Unit	Description	Price	Total
kzx4589	18-003030	18-1045	Tripp Lite RBC 94 for Select UPS Brands RM w/ (4) 12V Batteries Mfg. Part#: RBC94-2U UNSPSC: 26111710 Contract: National IPA Technology Solutions (130733)	11.63	191.63
lcw6324	18-003033	18-1135	Seagate Barracuda ST500DM009 - hard drive - 500 GB - SATA 6Gb/s Mfg. Part#: ST500DM009 UNSPSC: 43201803 Contract: National IPA Technology Solutions (130733)	47.76	47.76
kzx6903	18-003038	18-1001	VEC CM-1000 Conference Microphone Mfg. Part#: CM-1000 UNSPSC: 52161520 Contract: National IPA Technology Solutions (130733)	102.42	102.42
ldt7458	18-003048	18-1170	Microsoft 102W Power Adapter Mfg. Part#: ADU-00001 UNSPSC: 39121006 Contract: National IPA Technology Solutions (130733)	78.64	78.64
lds9215	18-003049	18-1045	Malwarebytes Endpoint Protection - subscription license (1 year) - 1 licens Mfg. Part#: EPP12N1 UNSPSC: 43233205 Electronic distribution - NO MEDIA Contract: National IPA Technology Solutions (130733)	368.24	368.24
ldb9096	18-003050	18-1135	VEC CM-1000 Conference Microphone Mfg. Part#: CM-1000 UNSPSC: 52161520 Contract: National IPA Technology Solutions (130733)	34.14	34.14
kzb3860	18-003069	18-1001	Tripp Lite 0.3M Duplex Multimode Fiber 62.5/125 Adapter LC-M/SC-F 1ft Mfg. Part#: N458-001-62 UNSPSC: 26121609 Contract: National IPA Technology Solutions (130733)	43.12	43.12
kzb3860	18-003069	18-1001	D-Link DGS 1024A - switch - 24 ports - unmanaged Mfg. Part#: DGS-1024A UNSPSC: 43222612 Contract: National IPA Technology Solutions (130733)	75.33	75.33
048218	18-003158		INV 048218	2550.00	2550.00
11908	18-003151		INVOICE 11908	40456.00	40456.00
12.24.2017	18-003150		FUEL STATEMENT THROUGH 12/24/2017	0.00	0.00
010218	18-003159		CT1432672 & CT1432673	1000.00	1000.00

[VENDOR] 00682 : TECHNIQUE DATA SYSTEMS INC :  
[VENDOR] 00429 : BURLESON CITY OF :  
[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :  
[VENDOR] 4204|0000000001 : HARRIS SYSTEMS USA DBA INNORPISE, CORP. :



Logitech® G413 USB Mechanical Backlit Keyboard, Carbon Black, 920-008300 Item # 608369 Entered Item # 608369	(NIPA CONTRACT 13-23R EXP.10/17/2019) 3M? Privacy Filter for Dell? Latitude? 12 E7250	0100-4090-54600-GG	89.99
Item # 640569 Entered Item # 640569 Fujitsu fi-7160 Color Sheetfed Image Scanner, 6.4"H x 11.8"W x 6.7"D, TU8348	Item # 458263 Entered Item # 458263 Fujitsu ScanSnap iX500 Color Sheetfed Scanner	0100-4090-54600-GG	44.99
Item # 475427 Entered Item # 475427 Manhattan Hi-Speed USB 60-in-1 Multi-Card Reader/Writer	Item # 914085 Entered Item # 914085	0100-4090-54600-GG	17.06
Dell 16GB Certified Memory Module A7945660 DIR-SDD-1951 Quote Johnson_120517_RAM		0100-4090-54600-GG	10072.00 66,704.93
CPS D201400224 MINOR 12/13/17		0100-4100-55830-AJ	250.00
3)M201701805 MUNOZ JUAN 122017 M201501849 JEANTY VALENTIN 122017 M201701830 AARON JOHNSON		0100-4100-55810-AJ 0100-4100-55810-AJ 0100-4100-55810-AJ	600.00 150.00 300.00
m201701916 khlon mims 122017 m201701762 jonathan holloway 122017		0100-4100-55810-AJ 0100-4100-55810-AJ	300.00 300.00
M201701391 DAWSON LATHERS#024545 101217		0100-4100-55810-AJ	300.00
CPS D20170222 MINORS 122017		0100-4100-55830-AJ	250.00
CPS D20170058 MINOR 12/13/17		0100-4100-55830-AJ	250.00
M201701858 DANIEL FIELDS 122017 2)M201601188 JOAQUIN RIVERA 122017		0100-4100-55810-AJ 0100-4100-55810-AJ	300.00 500.00
CPS D20170154 MINOR 12/13/17 D20170260 MINORS 121917		0100-4100-55830-AJ 0100-4100-55830-AJ	250.00 250.00
CPS D20170179 MINORS#024969 121117		0100-4100-55830-AJ	250.00
M201701763 LUIS MACIAS 122017		0100-4100-55810-AJ	300.00
CPS D20170075 MINORS 121317		0100-4100-55830-AJ	250.00
CPS D20150228 MINOR 12/13/17		0100-4100-55830-AJ	250.00

[VENDOR] 5218 : UNIQUE DIGITAL, INC :  
[DEPARTMENT] Total : 4090 : INFORMATION TECHNOLOGY :

[DEPARTMENT] 4100 : COUNTY COURT AT LAW 1 :  
[VENDOR] 00728 : DRIVER TONI :

[VENDOR] 00158 : POWELL :

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

[VENDOR] 00945 : HOUSTON DAVID E :

[VENDOR] 02951 : CURT CRUM :

[VENDOR] 00204 : TERRI G WILSON, ATTORNEY AT LAW :

[VENDOR] 01394 : KIMBERLY SIKES, ATTORNEY AT LAW  
PC :

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

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

[VENDOR] 02641 : LELAND A REINHARD P C :

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

[VENDOR] 00299 : RUGELEY AND ASSOCIATES PC :	CT APT 010818	I18-002813	CPS D20170076 MINORS 121317	0100-4100-55830-AJ	200.00
	CT APT 010818	I18-002813	CPS D20170075 MINORS 121317	0100-4100-55830-AJ	200.00
	CT APPT 01082018	I18-002912	MH20170184 KT 010218	0100-4100-55830-AJ	250.00
[VENDOR] 00363 : KEN JENKINS ATTORNEY AT LAW :	CT APPT 01082018	I18-002920	CPS D20170260 MINORS 121917	0100-4100-55830-AJ	250.00
[VENDOR] 03625 : BRADLEY LAW FIRM :	CT APT 010818	I18-002815	CPS D20170058 MINOR 121317	0100-4100-55830-AJ	250.00
[VENDOR] 03102 : MARTIN A RECHNITZER, PC :	CT APT 010818	I18-002818	CPS D20170154 MINOR 121317	0100-4100-55830-AJ	250.00
[VENDOR] 01931 : MARY C DAVIS ATTORNEY AT LAW :	CT APT 010818	I18-002811	MH20170165 RS 11/14/17	0100-4100-55830-AJ	300.00
[VENDOR] 00387 : ALTARAS LAW FIRM :	CT APPT 01082018	I18-003091	MH20170181 BP 122717	0100-4100-55830-AJ	250.00
	CT APPT 01082018	I18-003091	J05776 122717	0100-4100-55820-AJ	200.00
	CT APPT 01082018	I18-003091	J05807 122717	0100-4100-55820-AJ	200.00
[VENDOR] 4298 : STROTHER & STROTHER PLLC :	CT APT 010818	I18-002817	CPS D20170058 MINOR 121317	0100-4100-55830-AJ	250.00
	CT APT 010818	I18-002817	2)M201701894 ROY DUFF 122017	0100-4100-55810-AJ	500.00
	CT APT 010818	I18-002817	M201701373 KENNETH FIELDS 122017	0100-4100-55810-AJ	300.00
	CT APT 010818	I18-002817	M201601346 COLBY BAINBRIDGE 122017	0100-4100-55810-AJ	300.00
	CT APT 010818	I18-002817	CPS D20170222 MINORS 122017	0100-4100-55830-AJ	250.00
[VENDOR] 4453 : ENRIGHT :	CT APPT 01082018	I18-002922	M201701917 BRANDA CHALUPA 122017	0100-4100-55810-AJ	300.00
	CT APPT 01082018	I18-002922	2)M201701863 BRANDON GRAHAM 122017	0100-4100-55810-AJ	500.00
[VENDOR] 4637 : LAW OFFICE OF DON W. BONNER, PLLC :	CT APPT 01082018	I18-003114	CPS D20170076 MINORS 121317	0100-4100-55830-AJ	450.00
[VENDOR] 4920 : FERGUSON, HOLMES & SHANKLIN PLLC :	CT APPT 01082018	I18-003136	MH20170185 ADM 010218	0100-4100-55830-AJ	250.00
[VENDOR] 5036 : BRYAN BUFKIN :	CT APPT 01082018	I18-003115	MH20170183 AS 010218	0100-4100-55830-AJ	250.00
[VENDOR] 5135 : THE LAW OFFICE OF AMY M. LEE P.L.L.C :	CT APPT 01082018	I18-002919	CPS D20170260 MINORS 121917	0100-4100-55830-AJ	250.00
[DEPARTMENT] Total : 4100 : COUNTY COURT AT LAW 1 :					11,000.00
[DEPARTMENT] 4110 : COUNTY COURT AT LAW 2 :					
[VENDOR] 00087 : HIRED HANDS INC :	17-11065	I18-002899	18-1219	sign language interpreter for CC-Mh20170168	210.00
[VENDOR] 00728 : DRIVER TONI :	CT APT 010818	I18-002814	CPS D20170059 MINORS#024955 121817	0100-4110-55830-AJ	250.00
[VENDOR] 04004 : PATRICIA L STANLEY :	CT APT 010818	I18-002820	CPS D20160171 024962 MINOR 12/19/17	0100-4110-55830-AJ	850.00
	CT APT 010818	I18-002820	CPS D20170179 MINORS#024968 121117	0100-4110-55830-AJ	250.00
[VENDOR] 02159 : WHEELER :	PAYOUT 01/08/18	I18-003011	PAYOUT	0100-5100-54000-GG	7140.20
[VENDOR] 01409 : WILLIAM G MASON :	CT APPT 01082018	I18-002918	J05818 JUV#024964 122017	0100-4110-55820-AJ	800.00
[VENDOR] 02951 : CURT CRUM :	CT APT 010818	I18-002816	M201700913 GARRETT BARNES #024992 122117	0100-4110-55810-AJ	300.00
	CT APT 010818	I18-002816	M201600375 COLTON POWELL #024965 121217	0100-4110-55810-AJ	300.00



[VENDOR] 00204 : TERRI G WILSON, ATTORNEY AT LAW :	CT APT 010818	18-002816	M201500143 DOMINIC MOJICA #024947 121217	0100-4110-55810-AJ	300.00
[VENDOR] 00838 : SHELLY D FOWLER :	CT APPT 01082018	18-002911	CPS D20170016 MINORS #024990 122817	0100-4110-55830-AJ	250.00
[VENDOR] 01314 : CONOVER LAW FIRM :	CT APPT 01082018	18-003133	CPS D20160187 MINORS #024981 122117	0100-4110-55830-AJ	350.00
[VENDOR] 00727 : RICARDO DE LOS SANTOS, ATTORNEY AT LAW :	CT APPT 01082018	18-002924	CPS D20170262 MINORS#024959 121817	0100-4110-55830-AJ	250.00
[VENDOR] 03681 : LAW OFFICE OF KIMBERLY A BAKER :	CT APPT 01082018	18-003096	J05814 JUV#024961 122017	0100-4110-55820-AJ	300.00
[VENDOR] 02641 : LELAND A REINHARD P C :	CT APPT 01082018	18-003096	J05822 JUV#024971 122017	0100-4110-55820-AJ	300.00
[VENDOR] 00515 : BEN HILL TURNER AND ASSOC PC :	CT APT 010818	18-002813	M201600697 CODY WALKER #024921 120117	0100-4110-55810-AJ	300.00
[VENDOR] 00299 : RUGELEY AND ASSOCIATES PC :	CT APT 010818	18-002912	J05758 HC #024970 122017	0100-4110-55820-AJ	300.00
[VENDOR] 00446 : WARD ROBERT L LAW OFFICE OF :	CT APT 010818	18-002812	M201700990 LOUISE CUPIT#024960 121217	0100-4110-55810-AJ	300.00
[VENDOR] 01931 : MARY C DAVIS ATTORNEY AT LAW :	CT APT 010818	18-002811	CPS D20170059 MINORS#024956 121817	0100-4110-55830-AJ	250.00
[VENDOR] 01625 : LAW OFFICE OF RITA K PAPAJOHN :	CT APPT 01082018	18-002914	J05810 JUV#024967 121117	0100-4110-55820-AJ	300.00
[VENDOR] 4298 : STROTHER & STROTHER PLLC :	CT APT 010818	18-002817	MH20170016 MW #024989 122817	0100-4110-55830-AJ	250.00
[VENDOR] 4453 : ENRIGHT :	CT APPT 01082018	18-002922	MH20170161 024863 CSC 11/1/17	0100-4110-55830-AJ	250.00
[VENDOR] 4637 : LAW OFFICE OF DON W. BONNER, PLLC	CT APPT 01082018	18-003114	MH20170156 024855 DG 10/26/17	0100-4110-55830-AJ	300.00
[VENDOR] 5135 : THE LAW OFFICE OF AMY M. LEE P.L.L.C	CT APPT 01082018	18-002919	CPS D20160084 MINORS#024954 121817	0100-4110-55830-AJ	250.00
[DEPARTMENT] Total : 4110 : COUNTY COURT AT LAW 2 :			J05828 JUV#024994 122017	0100-4110-55820-AJ	300.00
[DEPARTMENT] 4120 : PRINT SHOP :			M201700839 NAVELY PRIETO#024973 122117	0100-4110-55810-AJ	300.00
			M201500188 ANTHONY HUTCHINSON#024948 121	0100-4110-55810-AJ	300.00
			2)M201700479 NICHOLAS RILEY#024966 12121	0100-4110-55810-AJ	500.00
			J05819 MG #024963 122017	0100-4110-55820-AJ	300.00
			CPS D20180279 MINORS#024949 121317	0100-4110-55830-AJ	300.00
			CPS D20170100 MINORS#024958 121817	0100-4110-55830-AJ	250.00
					<b>17,400.20</b>

[VENDOR] 4312 0000000001 : CANON FINANCIAL SERVICES INC :	18089123	I18-002963	MAINT SERVICES	0100-4120-58000-GG	681.00
[DEPARTMENT] Total : 4120 : PRINT SHOP :					681.00
[DEPARTMENT] 4340 : GENERAL DISTRICT COURT EXP :					
[VENDOR] 02807 : CURRY KEN JUDGE :	18THCOURT	I18-003149	MILEAGE 121517	0100-4340-51150-AJ	209.72
	18THCOURT	I18-003149	MEALS 121517	0100-4340-51150-AJ	80.00
[VENDOR] 4345 : RIVERA :	122217AR	I18-002907	INT SERVICES 122217	0100-4340-54000-AJ	240.00
	122217AR	I18-002907	INT SERVICES 122117	0100-4340-54000-AJ	280.00
	122217AR	I18-002907	INT SERVICES 122017	0100-4340-54000-AJ	280.00
	122217AR	I18-002907	INT SERVICES 121917	0100-4340-54000-AJ	480.00
	122217AR	I18-002907	INT SERVICES 121817	0100-4340-54000-AJ	240.00
[VENDOR] 5136 : GABRIELA E LOMONACO :	122917GL	I18-003148	INT SERVICES 122917	0100-4340-54000-AJ	240.00
	122917GL	I18-003148	INT SERVICES 122817	0100-4340-54000-AJ	200.00
	122917GL	I18-003148	INT SERVICES 122717	0100-4340-54000-AJ	320.00
[DEPARTMENT] Total : 4340 : GENERAL DISTRICT COURT EXP :					2,569.72
[DEPARTMENT] 4350 : 249TH DISTRICT COURT :					
[VENDOR] 00528 : PATRICK BARKMAN :	CT APPT 01082018	I18-003103	F48220 JESUS TANGUMA 122217	0100-4350-55800-AJ	1500.00
[VENDOR] 00158 : POWELL :	CT APPT 01082018	I18-002915	F201700876 TERRESA MADISON 122017	0100-4350-55800-AJ	450.00
	CT APPT 01082018	I18-002915	M201701420 TEREIA MADISON 1222017	0100-4350-55810-AJ	300.00
[VENDOR] 00945 : HOUSTON DAVID E :	CT APPT 01082018	I18-002921	CPS D201500894 MINORS 121817	0100-4350-55830-AJ	250.00
[VENDOR] 00204 : TERRI G WILSON, ATTORNEY AT LAW :	CT APPT 01082018	I18-002911	CPS D201500894 MINORS 121817	0100-4350-55830-AJ	250.00
[VENDOR] 00838 : SHELLY D FOWLER :	CT APPT 01082018	I18-003133	CPS D201600211 MINORS 122217	0100-4350-55830-AJ	350.00
[VENDOR] 01526 : HUFFMAN BRENT :	CT APPT 01082018	I18-003147	CPS D200606219 MINORS 122117	0100-4350-55830-AJ	250.00
[VENDOR] 00515 : BEN HILL TURNER AND ASSOC PC :	CT APT 010818	I18-002813	F201700852 LUDY GREGORY 122017	0100-4350-55800-AJ	450.00
[VENDOR] 00446 : WARD ROBERT L LAW OFFICE OF :	CT APT 010818	I18-002812	CPS D201500894 121817	0100-4350-55830-AJ	250.00
	CT APT 010818	I18-002812	F49102 BRETT HOULTON 121317	0100-4350-55800-AJ	350.00
[VENDOR] 01931 : MARY C DAVIS ATTORNEY AT LAW :	CT APT 010818	I18-002811	CPS D201701242 MINORS 122117	0100-4350-55830-AJ	250.00
[VENDOR] 00445 : DICK TURNER ATTORNEY :	CT APPT 01082018	I18-002910	F20170078 DANIEL ROBLES 121417	0100-4350-55800-AJ	1100.00
[VENDOR] 4453 : ENRIGHT :	CT APPT 01082018	I18-002922	CPS D201701366 MINORS 122817	0100-4350-55830-AJ	250.00
[VENDOR] 4637 : LAW OFFICE OF DON W. BONNER, PLLC :	CT APPT 01082018	I18-003114	F49872 JIMMY LEE GARCIA 122817	0100-4350-55800-AJ	3500.00
[VENDOR] 4920 : FERGUSON, HOLMES & SHANKLIN PLLC :	CT APPT 01082018	I18-003136	CPS D201701538 MINORS 122217	0100-4350-55830-AJ	250.00
[DEPARTMENT] Total : 4350 : 249TH DISTRICT COURT :					9,760.00
[DEPARTMENT] 4360 : 18TH DISTRICT COURT :					

[VENDOR] 00528 : PATRICK BARKMAN :	CT APPT 01082018	I18-003103	F50700 HEATH WHITESIDE 122717	0100-4360-55800-AJ	2500.00
	CT APPT 01082018	I18-003103	F47725 JUSTIN MCFARLAND 121917	0100-4360-55800-AJ	350.00
[VENDOR] 00945 : HOUSTON DAVID E :	CT APPT 01082018	I18-002921	CPS D201761533 MINORS 122817	0100-4360-55830-AJ	250.00
[VENDOR] 02951 : CURT CRUM :	CT APT 010818	I18-002816	F45440 JESSICA REYES 121917	0100-4360-55800-AJ	350.00
	CT APT 010818	I18-002816	F49955 JUSTIN W HAISTEN 122717	0100-4360-55800-AJ	3500.00
[VENDOR] 01394 : KIMBERLY SIKES, ATTORNEY AT LAW PC :	CT APT 010818	I18-002819	D201205241 MINORS 122717	0100-4360-55830-AJ	250.00
[VENDOR] 00594 : COONTZ LAW OFFICE :	CT APPT 01082018	I18-002925	CPS D201700827 MINORS 12717	0100-4360-55830-AJ	250.00
[VENDOR] 00515 : BEN HILL TURNER AND ASSOC PC :	CT APT 010818	I18-002813	CPS D200305742 MINORS 122117	0100-4360-55830-AJ	250.00
	CT APT 010818	I18-002813	CPS D201700827 MINORS 122717	0100-4360-55830-AJ	250.00
	CT APT 010818	I18-002813	CPS D201700844 MINOR 122717	0100-4360-55830-AJ	250.00
[VENDOR] 00299 : RUGELEY AND ASSOCIATES PC :	CT APPT 01082018	I18-002912	CPS D201205241 MINORS 122717	0100-4360-55830-AJ	250.00
[VENDOR] 03102 : MARTIN A RECHNITZER, PC :	CT APT 010818	I18-002818	CPS D201700844 MINORS 122717	0100-4360-55830-AJ	250.00
[VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES :	43004	I18-003127	CE411A reman cyan toner	0100-4360-53110-AJ	110.00
	43004	I18-003127	CE412A reman yellow toner	0100-4360-53110-AJ	110.00
	43004	I18-003127	CE413A reman magenta toner Buy Board 496- 15 exp 10-31-18	0100-4360-53110-AJ	110.00
[VENDOR] 4298 : STROTHER & STROTHER PLLC :	CT APT 010818	I18-002817	CPS D201700827 MINORS 122717	0100-4360-55830-AJ	250.00
[VENDOR] 4637 : LAW OFFICE OF DON W. BONNER, PLLC :	CT APPT 01082018	I18-003114	CPS D302800845 MINORS 122717	0100-4360-55830-AJ	250.00
	CT APPT 01082018	I18-003114	CPS D201700827 MINORS 122717	0100-4360-55830-AJ	250.00
[VENDOR] 01596[00000000002 : OFFICE DEPOT :	986739693001	I18-002944	Brother Intellifax 2840 Laser Fax Machine		
[DEPARTMENT] Total : 4360 : 18TH DISTRICT COURT :		18-1106	(NIPA CONTRACT 13-23R EXP. 10/17/2019)	0100-4360-53110-AJ	201.29
[DEPARTMENT] 4370 : 413TH DISTRICT COURT :					9,981.29
[VENDOR] 00945 : HOUSTON DAVID E :	CT APPT 01082018	I18-002921	CPS D201700256 MINORS 121817	0100-4370-55830-AJ	250.00
[VENDOR] 02951 : CURT CRUM :	CT APT 010818	I18-002816	CPS D201700212 MINORS 121817	0100-4370-55830-AJ	250.00
			EDGE Memory DiskGO C2 8 GB USB 2.0 Mfg. Part#: PE230791 UNSPSC: 43202010 QUOTE# JLNG458 CUSTOMER# 2636436		
			Contract National IPA Technology Solutions (130733)		
[VENDOR] 00853 : CDW COMPUTERS CENTERS INC :	LDB3533	I18-003140	EDGE Memory DiskGO C2 8 GB USB 2.0 Mfg. Part#: PE230791 UNSPSC: 43202010 QUOTE# JLVH051 CUSTOMER# 2636436	0100-4370-53110-AJ	199.20
	LFF7050	I18-003144	Contract National IPA Technology Solutions (130733)	0100-4370-53110-AJ	132.80

[VENDOR] 02592 : PRICE PROCTOR & ASSOCIATES, LLP :	3425	18-002789	COMPET EVAL U201700524 ADAM, SEGARS COMPET EVAL F50390 JAMES AUSTIN HOLT	0100-4370-54000-AJ	750.00
	3426	18-002790		0100-4370-54000-AJ	750.00
[VENDOR] 01931 : MARY C DAVIS ATTORNEY AT LAW :	CT APT 010818	18-002811	CPS D201700212 MINORS 121817	0100-4370-55830-AJ	250.00
	CT APT 010818	18-002811	F201700512 MARRIN DENSON 110617	0100-4370-55800-AJ	450.00
[VENDOR] 4298 : STROTHER & STROTHER PLLC :	CT APT 010818	18-002817	D201701263 MINORS 122017	0100-4370-55830-AJ	250.00
	CT APT 010818	18-002817	D201601164 MINORS 121817	0100-4370-55830-AJ	250.00
	CT APT 010818	18-002817	CPS D201600586 MINORS 121817	0100-4370-55830-AJ	250.00
	CT APT 010818	18-002817	CPS D201005644 MINORS 122017	0100-4370-55830-AJ	350.00
[VENDOR] 4536 : HEROES CAFE :	171	18-002952	GRAND JURY 12/14/17	0100-4370-53025-AJ	208.29
[VENDOR] 4637 : LAW OFFICE OF DON W. BONNER, PLLC :	CT APPT 01082018	18-003114	CPS D201700256 MINOR 121817	0100-4370-55830-AJ	250.00
	CT APPT 01082018	18-003114	CPS D201700212 MINORS 121817	0100-4370-55830-AJ	250.00
[VENDOR] 01596[0000000002 : OFFICE DEPOT :	989639603001	18-002801	479281 Swingline GBC Ultra Clear Thermal Laminating Pouches, Luggage Tag Size, 10 Mil, pack of 100	0100-4370-53110-AJ	22.82
[VENDOR] 5060 : LINDSEY ADAMS :	CT APPT 01082018	18-002917	CPS D201601164 MINORS 12181	0100-4370-55830-AJ	250.00
[VENDOR] 5135 : THE LAW OFFICE OF AMY M. LEE P.L.L.C :	CT APPT 01082018	18-002919	CPS D201601131 MINORS 121817	0100-4370-55830-AJ	250.00
[DEPARTMENT] Total : 4370 : 413TH DISTRICT COURT :					5,363.11
[DEPARTMENT] 4500 : DISTRICT CLERK :					
[VENDOR] 4886 : TEXAS DISTRICT COURT ALLIANCE :	TDCA_2018	18-002844	2018 Dues - Texas District Court Alliance (TDCA)	0100-4500-54100-AJ	50.00
[DEPARTMENT] Total : 4500 : DISTRICT CLERK :					50.00
[DEPARTMENT] 4560 : J P 2 :	46185	18-002785	Annotated Transportation Code Crimes	0100-4560-53120-AJ	105.00
[VENDOR] 00686 : TDCAA :	46185	18-002785	Quick Penal Code Reference	0100-4560-53110-AJ	36.00
	46185	18-002785	Shipping Costs	0100-4560-53120-AJ	18.00
[VENDOR] 01596[0000000002 : OFFICE DEPOT :	987109446001	18-002872	HP Black toner cartridge Post it notes	0100-4560-53110-AJ	62.05
[DEPARTMENT] Total : 4560 : J P 2 :					62.05
[DEPARTMENT] 4750 : COUNTY ATTORNEY :	987109446001	18-002872	(NIPA CONTRACT 13-23R EXP.10/17/2019)	0100-4560-53110-AJ	4.04
[VENDOR] 01596 : OFFICE DEPOT :	987109340001	18-002873	2018 Judge calendar	0100-4560-53110-AJ	19.49
	992687180001	18-003012	Office Depot Tyvek Envelopes, 9 X 12	0100-4750-53110-LE	69.84
	992687064001	18-1220	Astrobrights Letter Size Paper, Rocket Red, Ream Of 500 Sheets	0100-4750-53110-LE	7.96
	992687064001	18-1220	DYMO D1 45803 Black on White Tape	0100-4750-53110-LE	19.58
	992687064001	18-1220	Bounty Paper Towels	0100-4750-53110-LE	18.85
	992687064001	18-1220	Smead Numerical Label, One	0100-4750-53110-LE	5.59
	992687064001	18-1220	CD/DVD Envelopes	0100-4750-53110-LE	6.24
	992687064001	18-1220	Legal Writing Pads, 8 1/2 X 11	0100-4750-53110-LE	19.88

[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :	992687064001	18-003013	18-1220	Bostitch Staples, 1/4 inch, Box of 5000	0100-4750-53110-LE	2.10
[VENDOR] 5251 : BLUE360 MEDIA :	12.24.2017	18-003150		FUEL STATEMENT THROUGH 12/24/2017	0100-4750-53400-LE	221.97
[DEPARTMENT] Total : 4750 : COUNTY ATTORNEY :	INV-823	18-002958		CIVIL PROCESS LAW BOOW AUTO SHIP	0100-4750-53120-LE	50.25
[DEPARTMENT] 4760 : DISTRICT ATTORNEY :	DEC-17	18-002957		12/17 POLYGRAPH	0100-4760-54070-LE	450.00
[VENDOR] 00553 : WOOD AND ASSOCIATES POLYGRAPH SERVICE :	158751	18-002946		1 TIRE	0100-4760-54500-LE	97.31
[VENDOR] 00035 : OPPEL TIRE & SERVICE :	12.24.2017	18-003150		FUEL STATEMENT THROUGH 12/24/2017	0100-4760-53400-LE	167.64
[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :	991046641001	18-003014	18-1172	991046641001 CARTIDGE MAGENTA	0100-4950-53110-FN	209.80
[DEPARTMENT] 4950 : AUDITOR :	991046641001	18-1172		991046641001 CARTRIDGE BLACK CF280XD	0100-4950-53110-FN	354.99
[VENDOR] 01596 : OFFICE DEPOT :	991046641001	18-1172		991046843001 LINT FREE CLOTHS	0100-4950-53110-FN	14.99
[DEPARTMENT] 4960 : PERSONNEL :	991046641001	18-1172		991046641001 DRYLINE CORR.	0100-4950-53110-FN	8.94
[VENDOR] 00681 : REAL PERFORMANCE PHYSICAL THERAPY :	757	18-002783	18-0581	Blanket PO for Drug Testing Oct.2017-Sept.2018	0100-4960-54920-GG	418.00
[VENDOR] 5250 : DARLA MEDFORD :	020218MEDFORD	18-002959		MEALS 01/31/18-02/02/18 HORSESHOE BAY	0100-4960-54100-GG	39.00
[DEPARTMENT] Total : 4960 : PERSONNEL :	991940315001	18-003122	18-1210	HP21 Black Ink Cartridge	0100-4970-53110-FN	11.64
[DEPARTMENT] 4970 : TREASURER :	991940315001	18-003122	18-1210	Post It Notes	0100-4970-53110-FN	7.24
[VENDOR] 01596 : OFFICE DEPOT :	991940315001	18-003122	18-1210	Paper	0100-4970-53110-FN	77.28
[DEPARTMENT] Total : 4970 : TREASURER :	991940315001	18-003122	18-1210	HP 410A Cyan Laser Cartridge	0100-4970-53110-FN	160.28
[DEPARTMENT] 4990 : TAX COLLECTOR :	991940315001	18-003122	18-1210	HP 410A Yellow Laser Cartridge	0100-4970-53110-FN	160.28
[VENDOR] 4906 : LOFLIN :	991940315001	18-003122	18-1210	HP 410A Magenta Laser Cartridge	0100-4970-53110-FN	160.28
[DEPARTMENT] Total : 4990 : TAX COLLECTOR :	991940315001	18-003122	18-1210	HP 410A Black Laser Cartridge	0100-4970-53110-FN	62.05
[DEPARTMENT] 5100 : NON-DEPARTMENTAL :	R122917LOFLIN	18-002964		CURRIER MILEAGE 12/17	0100-4990-54101-GG	641.47
[VENDOR] 00340 : MITEL BUSINESS SYSTEMS INC. :	1447206	18-003072	18-0183	Blanket PO - Mitel Phone System	0100-5100-54200-GG	641.47
[VENDOR] 00611 : MARSHALL YOUNG INSURANCE :	114148	18-003018	18-0569	PUBLIC OFFICIAL BONDS	0100-5100-53130-GG	15120.09
[VENDOR] 00571 : CROSIER PEARSON-CLEBURNE FUNERAL HOME :	DC054	18-002859	18-0587	INDIGENT CREMATIONS FY 2018	0100-5100-54120-GG	650.00
	DC-055	18-003020	18-0587	INDIGENT CREMATIONS FY 2018	0100-5100-54120-GG	650.00

[VENDOR] 0018710000000008 : AT AND T :	8310006832373x	I18-003076	18-0191	0100-5100-54200-GG	12/11/2017 Blanket PO - AT&T Phone Bill for Account 817 162-1002 108 8 Switched Ethernet	7005.78
[VENDOR] 0018710000000010 : AT AND T :	8310006005642x01201 8	I18-003027	18-0023	0100-5100-54200-GG	12/07/17-01/06/18 Blanket PO - AT&T Phone Bill for Account 831-000-6005 642 - Internet	12.68
[VENDOR] 0018710000000011 : AT AND T :	817a2860011164x1209 1	I18-003077	18-0203	0100-5100-54200-GG	12/09/2017 01/08/2018 Blanket PO - AT&T Phone Bill for Account 817 A28-6001 116 4 - Fax Lines	14927.70
[VENDOR] 0079010000000001 : CENTRAL APPRAISAL DISTRICT :	MARCH-MAY 2017	I18-002824		0100-5100-54750-GG	03/17-05/17 CAD PORTION OF 911 ADDRESSIN	3854.59
[VENDOR] 4546 : RLI :	8003279	I18-002962		0100-5100-53130-GG	JOCO TREASURER'S FIDELITY BOND	446.00
[VENDOR] 5242 : AMR :	INVOICE #213061	I18-002843	18-1088	0100-5100-54760-GG	OCT 2017 AMR AMBULANCE SERVICES AGREEMENT FY 2018 RFP 2017-701	50827.50
	INVOICE #213062	I18-002845	18-1088	0100-5100-54760-GG	NOV 2017 AMR AMBULANCE SERVICES AGREEMENT FY 2018 RFP 2017-701	50827.50
	INVOICE #213063	I18-002846	18-1088	0100-5100-54760-GG	DEC 2017 AMR AMBULANCE SERVICES AGREEMENT FY 2018 RFP 2017-701	50827.50
[DEPARTMENT] Total : 5100 : NON-DEPARTMENTAL :						196,770.62
[DEPARTMENT] 5400 : ELECTION :						
[VENDOR] 00372 : READY REFRESH :	07L0123861544	I18-003146	18-0560	0100-5400-54000-EL	17-18-Water usage	27.90
[VENDOR] 4904 : AMG PRINTING :	107618	I18-003161		0100-5400-53100-EL	INVOICE 107618	5087.22
[VENDOR] 0159610000000002 : OFFICE DEPOT :	24001	I18-002839	18-1141	0100-5400-53110-EL	Expansion Legal folder	10.98
	989762423001	I18-002840	18-1141	0100-5400-53110-EL	Expansion Legal Size	18.29
	989762113001	I18-002841	18-1141	0100-5400-53110-EL	Scissors	24.64
	989762113001	I18-002841	18-1141	0100-5400-53110-EL	Scotch Tape	18.88
	989762113001	I18-002841	18-1141	0100-5400-53110-EL	Sortwik	22.68
	989762113001	I18-002841	18-1141	0100-5400-53110-EL	Letter Paper	154.56
	989762113001	I18-002841	18-1141	0100-5400-53110-EL	Legal Paper	65.29
[DEPARTMENT] Total : 5400 : ELECTION :						5,430.44
[DEPARTMENT] 5500 : CONSTABLE 1 :						
[VENDOR] 01596 : OFFICE DEPOT :	988747459001	I18-002796	18-1111	0100-5500-53110-LE	1 CALENDAR BASE 677674	6.83
	988733782001	I18-002802	18-1112	0100-5500-53110-LE	1 FINANCIAL CALENDAR REFILL 8884874	6.25
	988733782001	I18-002802	18-1112	0100-5500-53110-LE	2 BOXES PRESSBOARD FOLDERS RED 544297	32.16
	988733782001	I18-002802	18-1112	0100-5500-53110-LE	1 BOX PRESSBOARD FOLDERS BLUE 544387	16.08
	988733782001	I18-002802	18-1112	0100-5500-53110-LE	POST IT NOTES 249164	13.47
	988733782001	I18-002802	18-1112	0100-5500-53110-LE	POST IT SUPER STICKY NOTES 386151	16.89
	988733782001	I18-002802	18-1112	0100-5500-53110-LE	PAPER MATE INK JOY FINE POINT 571566	19.99
	988733782001	I18-002802	18-1112	0100-5500-53110-LE	SWINGLINE 545 DESK STAPLER 500777	7.84
	988733782001	I18-002802	18-1112	0100-5500-53110-LE	GLOVES MEDIUM BLUE 581078	6.21
	988733782001	I18-002802	18-1112	0100-5500-53110-LE	1 PACK OF 50 MEMOREX DVD R 936136	18.17
	988733782001	I18-002802	18-1112	0100-5500-53110-LE	DESK CALENDAR 865929	2.75
[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :	12.24.2017	I18-003150		0100-5500-53400-LE	FUEL STATEMENT THROUGH 12/24/2017	1193.92
[DEPARTMENT] Total : 5500 : CONSTABLE 1 :						1,340.56

[DEPARTMENT] 5510 : CONSTABLE 2 :	12.24.2017	I18-003150			FUEL STATEMENT THROUGH 12/24/2017	0100-5510-53400-LE	353.18
[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :							353.18
[DEPARTMENT] Total : 5510 : CONSTABLE 2 :							
[DEPARTMENT] 5520 : CONSTABLE 3 :	12.24.2017	I18-003150			FUEL STATEMENT THROUGH 12/24/2017	0100-5520-53400-LE	516.27
[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :							516.27
[DEPARTMENT] Total : 5520 : CONSTABLE 3 :							
[DEPARTMENT] 5530 : CONSTABLE 4 :	12.24.2017	I18-002855	18-1215		2018 MEMBERSHIP DUES FOR JACKIE BLACKWELL	0100-5530-54100-LE	35.00
[VENDOR] 00683 : TEXAS ASSOCIATION OF COUNTIES :	239968				2018 MEMBERSHIP DUES FOR ROBERT HEROD	0100-5530-54100-LE	35.00
[DEPARTMENT] Total : 5530 : CONSTABLE 4 :							
[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :	206662	I18-002857	18-1215		2018 MEMBERSHIP DUES FOR TIM KINMAN	0100-5530-54100-LE	35.00
[DEPARTMENT] Total : 5530 : CONSTABLE 4 :	12.24.2017	I18-003150			FUEL STATEMENT THROUGH 12/24/2017	0100-5530-53400-LE	921.10
[DEPARTMENT] 5560 : ASAP - CLEBURNE ISD :							1,026.10
[VENDOR] 00764 : CHIEF SUPPLY :	319346	I18-002797	18-1091		2 PREMIER EMBLEM RUBBER CLUTCHES	0100-5560-53330-LE	7.98
[DEPARTMENT] Total : 5560 : ASAP - CLEBURNE ISD :	319346	I18-002797	18-1091		shipping	0100-5560-53330-LE	6.49
[DEPARTMENT] 5600 : SHERIFF ADM/PATROL :							14.47
[VENDOR] 02112 : JOHNSON COUNTY SHERIFF OFFICE :	010518	I18-002955			LEOSE ACCT 176446 KIM BURRIS	0100-5600-54110-LE	504.05
[DEPARTMENT] Total : 5600 : SHERIFF ADM/PATROL :	011218	I18-002995			LEOSE ACCT 176446 MEALS, HOTEL 01/10/18-01/12/18	0100-5600-54110-LE	333.14
[VENDOR] 00004 : GRAINGER :	011218	I18-002996			LEOSE ACCT 176446 MEALS 01/10/18-01/12/18 SAN ANTONIO	0100-5600-54110-LE	86.00
[DEPARTMENT] Total : 5600 : SHERIFF ADM/PATROL :	9640888831	I18-002784	18-1040		LABCHEM Chemical Methanol ACS 4 Liter Item# 8RL38	0100-5600-53910-LE	160.10
[VENDOR] 00295 : RUNNELS GLASS CO :	113613	I18-002793	18-1058		Blanket PO for Vehicle Maintenance such as windshields, mirrors, etc. All JCISO Vehicles October 2017-September 2018	0100-5600-54500-LE	234.00
[DEPARTMENT] Total : 5600 : SHERIFF ADM/PATROL :	33784	I18-002889	18-0104		Blanket PO for Vehicle Maintenance such as oil changes, inspections, etc. on All JCISO Vehicles October 2017-September 2018	0100-5600-54500-LE	20.00
[VENDOR] 00306 : ROGER'S LUBE SERVICE :	33802	I18-002890	18-0104		Blanket PO for Vehicle Maintenance such as oil changes, inspections, etc. on All JCISO Vehicles October 2017-September 2018	0100-5600-54500-LE	20.00
[DEPARTMENT] Total : 5600 : SHERIFF ADM/PATROL :	55958	I18-002902	18-1074		Blanket PO for Vehicle Maintenance on All JCISO Vehicles December 2017-September 2018	0100-5600-54500-LE	2900.00
[VENDOR] 00743 0000000003 : AT&T MOBILITY :	994678230X12202017	I18-002829	18-0687		Blanket PO for Vehicle Maintenance on All JCISO Vehicles December 2017-September 2018	0100-5600-54200-LE	2906.24
[DEPARTMENT] Total : 5600 : SHERIFF ADM/PATROL :	994678230X09202017.	I18-002905			11/13/17-12/12/17 sheriffs office MIFI Air Card Usage	0100-5600-54200-LE	300.00
[DEPARTMENT] Total : 5600 : SHERIFF ADM/PATROL :	2				08/13/17-09/12/17 REMIANING BALANCE	0100-5600-54200-LE	

[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :	12.24.2017	I18-003150	FUEL STATEMENT THROUGH 12/24/2017	0100-5600-53400-LE	15628.52
[VENDOR] 01596]0000000002 : OFFICE DEPOT :	989326890001	I18-002896	Towell Paper Holder 1635067	0100-5600-53110-LE	17.99
	989327044001	I18-002897	Unibal Jetstream Ballpoint Pens 523625	0100-5600-53110-LE	7.78
	989327044001	I18-002897	Bounty Paper Towels 752549	0100-5600-53110-LE	24.81
	989327044001	I18-002897	Energizer Alkaline AAA Batteries 445511	0100-5600-53110-LE	16.48
	989327044001	I18-002897	Scotch Heavy Duty Shipping Tape 363792	0100-5600-53110-LE	40.48
	989327044001	I18-002897	Office Depot Pushpins 825265	0100-5600-53110-LE	2.78
	989327044001	I18-002897	Scotch Tape 305324	0100-5600-53110-LE	13.92
[VENDOR] 4933 : JOSHUA LUBE & TUNE :	20589	I18-002886	Blanket PO for Vehicle Maintenance on All JCSO Vehicles October 2017-September 2018	0100-5600-54500-LE	37.95
[VENDOR] 5171 : DERICK MIDDLETON :	20826	I18-002888	Blanket PO for Vehicle Maintenance on All JCSO Vehicles October 2017-September 2018	0100-5600-54500-LE	117.94
[VENDOR] 5225 : BURRIS :	012518MIDDLETON	I18-002999	MEALS 01/22/18-01/25/18	0100-5600-54110-LE	123.00
[VENDOR] 5249 : FIRE PREVENTION ASSOCIATION OF NORTH TEXAS :	012518BURRIS	I18-003001	MEALS, HOTEL 01/22/18-01/25/18	0100-5600-54110-LE	628.11
[VENDOR] 4299.192 : TEXAS A&M VETERINARY MEDICAL :	B108854	I18-002909	Registration for Jay Kniffen, Derrick Middleton and Kim Burris to attend North Texas Fire Marshal's Conference in Richardson, TX January 23-25, 2018	0100-5600-54100-LE	447.00
[VENDOR] 4299.196 : JAY KNIFFEN :	0000008	I18-002887			
[DEPARTMENT] Total : 5600 : SHERIFF ADM/PATROL :			SO#17-00005599 B108854	0100-5600-54000-LE	150.00
[DEPARTMENT] 5610 : SHERIFF - JAIL :			MEALS, HOTEL 01/22/18-01/25/18	0100-5600-54110-LE	695.91
[VENDOR] 00372 : READY REFRESH :	17L0118023035	I18-003169	11/25/17-12/24/17	0100-5610-54000-LE	24.82
[VENDOR] 00887 : LONESTAR RANCH AND OUTDOORS :	C1140520	I18-003121	BLANKET FOR SMALL TOOLS AND SUPPLIES	0100-5610-53300-LE	110.98
[VENDOR] 00796 : FAMILY MEDICINE ASSOCIATES PA :	20211C11970 A	I18-003119	ADD ADDITIONAL LINE BLANKET SMALL TOOLS AND SUPPLIES	0100-5610-53300-LE	21.29
[VENDOR] 04170 : JEFFERSON COUNTY :	DECEMBER 2017	I18-003170	12/17 DETENTION FEES	0100-5610-54790-LE	4092.00
[VENDOR] 01773 : PARKER COUNTY :	DECEMBER 2017	I18-003171	12/17 DETENTION FEES	0100-5610-54790-LE	1426.00
[VENDOR] 4257 : SHRED-IT :	8123731735	I18-003117	BLANKET FOR ONSITE SHREDDING ESTIMATE OF 70.00 A MONTH FOR 12 MONTHS	0100-5610-54000-LE	70.00



[VENDOR] 01596[0000000002 : OFFICE DEPOT :	992794903001	I18-003166	18-1224	Fellowes Mouse Pad - Black (0474801)	0100-5610-53110-LE	7.30
	992794903001	I18-003166	18-1224	Pendaflex® Poly Expanding File Jackets, Letter Size, Assorted Colors, Pack Of 10 (0595774)	0100-5610-53110-LE	3.46
	992794903001	I18-003166	18-1224	Office Depot® Brand Clasp Envelopes, 10" x 13", Brown, Box Of 100 (0330888)	0100-5610-53110-LE	8.91
	992794903001	I18-003166	18-1224	FORAY® Advanced Ink Retractable Ballpoint Pens, Needle Point, 0.7 mm, Silver Barrel, Black Ink, Pack Of 12 (0436759)	0100-5610-53110-LE	4.48
	992794903001	I18-003166	18-1224	Scotch® Magic? 812 Greener Tape, 3/4" x 900", Pack Of 10 Rolls (0452913)	0100-5610-53110-LE	13.16
	992794903001	I18-003166	18-1224	Swingline® Portable Electric Stapler, Black (0193622)	0100-5610-53110-LE	30.42
	992794903001	I18-003166	18-1224	HP 26X High-Yield Black Ink Cartridge (CF226X) (0553571)	0100-5610-53110-LE	286.04
	992794903001	I18-003166	18-1224	Lysol® Neutra Air® Sanitizing Spray Air Freshener, Citrus Zest Scent, 10 Oz. (0141144)	0100-5610-53110-LE	3.17
	992794903001	I18-003166	18-1224	Office Depot® Brand Cleaning Dusters, 10 Oz., Pack Of 3 (0911245)	0100-5610-53110-LE	10.50
	992794903001	I18-003166	18-1224	Purell® Sanitizing Wipes, Pack Of 100 (0566410)	0100-5610-53110-LE	4.32
	992794903001	I18-003166	18-1224	Post-it® 1 1/2" x 2" Notes, Marseille Collection, 100 Sheets Per Pad, Pack Of 12 Pads (0322795)	0100-5610-53110-LE	3.62
	992794903001	I18-003166	18-1224	Office Depot® Brand Top-Loading Sheet Protectors, Standard Weight, Non-Glare, Box Of 100 (0498761)	0100-5610-53110-LE	4.86
	992794903001	I18-003166	18-1224	Office Depot® Brand Staples, 1/4" Premium, Full Strip, Box Of 5,000 (0344279)	0100-5610-53110-LE	1.90
	992794903001	I18-003166	18-1224	PURELL® Advanced Design Series Hand Sanitizer With Aloe, 8 Oz, Pack Of 4 (0741074)	0100-5610-53110-LE	21.99
	992804255001	I18-003167	18-1224	KIT, AROMATICS, MEADOWBRZ (TMS1047355)	0100-5610-53110-LE	33.29
	992804256001	I18-003168	18-1224	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	141.47
[VENDOR] 00467[0000000001 : LIMESTONE COUNTY :	JC0100317- LCDC	I18-002953	18-0848	09/17 DETENTION FEES LIMESTONE	0100-5610-54790-LE	156078.00
[DEPARTMENT] Total : 5610 : SHERIFF - JAIL :	NOVEMBER 2017 JUJ	I18-003116	18-0848	11/17 JUV DETENTION	0100-5610-54790-LE	1344.00
[DEPARTMENT] 5650 : BAIL BONDS OFFICE :	989329488001	I18-002893	18-1132	At-A-Glance Monthly Desk Pad Calendar 270637	0100-5650-53110-AJ	5.78
[VENDOR] 01596[0000000002 : OFFICE DEPOT :	989329488001	I18-002893	18-1132	Office Depot Legal Pad 5x8 634277	0100-5650-53110-AJ	1.89
[DEPARTMENT] Total : 5650 : BAIL BONDS OFFICE :	989329936001	I18-002895	18-1132	Legal Pad Junior 6190010	0100-5650-53110-AJ	15.39
[DEPARTMENT] 5931 : JUV DIRECT SUPERVISION :	021418MALOTT	I18-000943	18-0443	MEALS, HOTEL 02/11/18-02/14/18 KERRVILLE	0100-5931-54980-AJ	419.49
[VENDOR] 01030 : MALOTT :	825115244X12142017	I18-002836	18-0443	Phone Service - Blanket PO - October 1, 2017 thru September 30, 2018	0100-5931-53980-AJ	85.14
[VENDOR] 00743[0000000003 : AT&T MOBILITY :						23.06

[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :	12.24.2017	18-003150	FUEL STATEMENT THROUGH 12/24/2017	0100-5931-54980-AJ	300.16
[VENDOR] 03950[0000000001 : TEXAS ASSOCIATION OF SCHOOL RESOURCE OFFICERS :	TASRO Whitworth	18-002835	Texas Association of School Resource Officer July 30-August 2 - Mandy Whitworth	0100-5931-54980-AJ	295.00
[VENDOR] 4570 : STAPLES :	020717STAPLES	18-002750	MEALS, HOTEL 02/03/18-02/07/18	0100-5931-54980-AJ	603.40
[VENDOR] 4901 : MOLLY, MABERY :	021618MABERY	18-002032	MEALS 02/11/18-02/16/18	0100-5931-54980-AJ	665.10
[VENDOR] 4938 : SWIFT SOLUTIONS EVENTS LLC :	030718BALEYREG	18-002825	2018 CSOT Conference Registration March 5- March 7 Linda Baley	0100-5931-54980-AJ	290.00
[DEPARTMENT] Total : 5931 : JUV DIRECT SUPERVISION :					2,656.29
[DEPARTMENT] 5934 : JUV COMMUNITY BASED PROGRAMS (GENERAL) :					
[VENDOR] 03990 : HIVELY GARY R :	dec 2017	18-003123	Substance Abuse Counseling Services - Blanket PO - October 1, 2017 thru September 30, 2018	0100-5934-54325-AJ	3400.00
[VENDOR] 4584 : ELLIOTT :	DECEMBER 2017	18-002837	Counseling Service - Blanket PO - October 1, 2017 thru September 30, 2018	0100-5934-54325-AJ	150.00
[VENDOR] 03400[0000000001 : YOUTH ADVOCATE PROGRAM :	22jhnsncobx	18-002834	Counseling Services - Blanket PO - October 1, 2017 thru September 30, 2018	0100-5934-54325-AJ	805.00
[DEPARTMENT] Total : 5934 : JUV COMMUNITY BASED PROGRAMS (GENERAL) :					4,355.00
[DEPARTMENT] 6430 : MEDICAL EXAMINER :					
[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :	12.24.2017	18-003150	FUEL STATEMENT THROUGH 12/24/2017	0100-6430-53400-PH	203.69
[VENDOR] 01596[0000000002 : OFFICE DEPOT :	98692653001	18-003078	Pilot G-2 Pens Item #79076112	0100-6430-53110-PH	17.96
	98692653001	18-1125	2 Year Replacement Plan Item#875564	0100-6430-53110-PH	19.99
	98692653001	18-1125	Office Depot Desk Calendars Item#399905	0100-6430-53110-PH	10.20
	98692653001	18-1125	Remanufactured Magenta Toner Cartridge Item#106886	0100-6430-53110-PH	47.62
	98692653001	18-1125	Brand OD305AB Remanufactured Black Toner Cartridge Item#106859	0100-6430-53110-PH	33.43
	98692653001	18-1125	Black/Tri Color Cartridge Item#961679	0100-6430-53110-PH	60.22
	986964074001	18-1124	Aurora Jam-Free Paper Shredder Item#353954	0100-6430-53110-PH	152.49
[DEPARTMENT] Total : 6430 : MEDICAL EXAMINER :					545.60
[DEPARTMENT] 6600 : HAM CREEK PARK :					
[VENDOR] 02872[0000000001 : ROWLETT RODNEY :	A184451	18-003022	BLANKET PO OCT 2017-SEP 2018 SEALANT, BRUSHES	0100-6600-53300-CR	3.69
[DEPARTMENT] Total : 6600 : HAM CREEK PARK :					3.69
[DEPARTMENT] 6650 : CO EXTENSION :					
[VENDOR] 01596 : OFFICE DEPOT :	989099488001	18-002823	card stock	0100-6650-53110-CN	15.84
	989099488001	18-1121	file jackets	0100-6650-53110-CN	15.70
	989099488001	18-1121	file folders	0100-6650-53110-CN	8.29
	989099488001	18-1121	tape	0100-6650-53110-CN	8.61
	989099488001	18-1121	copy paper	0100-6650-53110-CN	33.80

[VENDOR] 03630	0000000003	: DISTRICT 8 TAE4-HA :	18-1214	118-003124	18-1214	18-1214	118-003124	18-1214	annual membership dues	0100-6650-54100-CN	110.00
			18-1211	118-003125	18-1211	18-1211	118-003125	18-1211	annual membership	0100-6650-54100-CN	110.00
									staple cartridge for printer		
[VENDOR] 01596	0000000002	: OFFICE DEPOT :	989904430001	118-003126	18-1161	18-1161	118-003126	18-1161	(NIPA CONTRACT 13-23R EXP.10/17/2019)	0100-6650-53110-CN	111.50
[DEPARTMENT] Total :	6650	: CO EXTENSION :									413.74
[FUND] Total :	0100	: GENERAL FUND :									600,450.05
[FUND] 0140	: LAW LIBRARY :										
[DEPARTMENT] 4400	: LAW LIBRARY :										
[VENDOR] 00570	: WEST GROUP PAYMENT CENTER :		837351582	118-002869	18-1003	18-1003	118-002869	18-1003	account 10000347932 contract payments for		2601.02
			837262518	118-002876	18-0905	18-0905	118-002876	18-0905	account # 932 Library plan charges / book	0140-4400-53120-GG	
									renewal contract		
									Blanket P.O. for account # 917 Judges account	0140-4400-53120-GG	270.86
									for Westlaw 2018		
			837263385	118-002877	18-0904	18-0904	118-002877	18-0904	account 1000347932 Blanket P.O. for account	0140-4400-53120-GG	461.40
			100510336	118-002800	18-0467	18-0467	118-002800	18-0467	3 932 westlaw information charges for 2018	0140-4400-53120-GG	113.00
									auto renewal of books 2018		3,446.28
[VENDOR] 00394	: O'CONNOR'S :		S151716558.001	118-002794	18-0592	18-0592	118-002794	18-0592	PVC, CAPS, PRIMER, CEMENT-BAYWASH	0150-6120-56550-HS	76.72
[DEPARTMENT] Total :	4400	: LAW LIBRARY :									160.23
[FUND] Total :	0140	: LAW LIBRARY :									293.50
[FUND] 0150	: ROAD & BRIDGE PCT#1 :										
[DEPARTMENT] 6120	: ROAD & BRIDGE PCT 1 :										
[VENDOR] 00064	: MOORE SUPPLY CO INC :		S151716558.001	118-002794	18-0592	18-0592	118-002794	18-0592	PVC, CAPS, PRIMER, CEMENT-BAYWASH	0150-6120-56550-HS	76.72
			68171-XXX-11/17	118-002795	18-0054	18-0054	118-002795	18-0054			160.23
			C25423	118-001226			118-001226		11/12/17-12/12/17	0150-6120-54400-HS	293.50
[VENDOR] 00622	: UNITED COOPERATIVE SERVICES :								RETURNED FOR CREDIT	0150-6120-53340-HS	-3173.81
[VENDOR] 00672	: CLEVELAND ASPHALT PROD INC :										
[VENDOR] 00519	: LOWE'S BUSINESS ACCOUNT :		88708593 12-19-17	118-002863	18-0163	18-0163	118-002863	18-0163	BLANKET PO OCT 2017-SEP 2018 - 3400	0150-6120-56550-HS	172.90
			88790090 12-20-17	118-002866	18-0163	18-0163	118-002866	18-0163	FM1434 FACILITY	0150-6120-56550-HS	84.36
			90779	118-003059	18-0163	18-0163	118-003059	18-0163	BLANKET PO OCT 2017-SEP 2018 - 3400	0150-6120-56550-HS	82.50
			90779	118-003059	18-0163	18-0163	118-003059	18-0163	FM1434 FACILITY	0150-6120-56550-HS	687.85
			9900112116001	118-003058	18-1152	18-1152	118-003058	18-1152	#792404 HIGHMARK 1.5MIL 60 GAL LINER	0150-6120-53350-HS	85.00
									#699819 PYRAMID TIME CLOCK RIBBON		
[VENDOR] 02371	: RDO EQUIPMENT CO CORP :		9900112116001	118-003058	18-1152	18-1152	118-003058	18-1152	(NIPA CONTRACT 13-23R EXP.10/17/2019)	0150-6120-53110-HS	12.17
			P81787	118-002792	18-0245	18-0245	118-002792	18-0245	BRAKE AT330286 - #15 ROLLER	0150-6120-54500-HS	284.75
			P81787	118-002792	18-0245	18-0245	118-002792	18-0245	BRAKE AT330286 - #15 ROLLER	0150-6120-54500-HS	3000.00
[VENDOR] 00886	: 4M PARTS WAREHOUSE :		01016960	118-002791	18-0051	18-0051	118-002791	18-0051	BLANKET PO OCT 2017-SEP 2018,BELTS,	0150-6120-54500-HS	104.32
			01011899	118-003056	18-0051	18-0051	118-003056	18-0051	CLAMPS, FILTERS	0150-6120-54500-HS	15.99
									FITTINGS #89		

[VENDOR] 01628 : CLEBURNE WELDING AND INDUSTRIAL SUPPLY :	1716768	I18-002884	18-0144	BLANKET PO OCT 2017-SEP 2018 WELDING PARTS, GLOVES	0150-6120-53300-HS	131.62
[VENDOR] 01169 : GODFREY PROPANE :	015067	I18-002858	18-0246	BLANKET PO OCT 2017-SEP 2018 PROPANE	0150-6120-53400-HS	146.25
[VENDOR] 02872 : ROWLETT HARDWARE :	B173306 A171052	I18-002798 I18-003055	18-0048 18-0048	BLANKET PO OCT 2017-SEP 2018, SMALL TOOLS, PAINT FAUCET COVER, CHEESECLOTH	0150-6120-53300-HS 0150-6120-53300-HS	46.46 29.91
[VENDOR] 00615 0000000002 : MCCOY'S BUILDING SUPPLY CENTER 52 :	5257204	I18-003057	18-0268	18X20 CULV- CR1110	0150-6120-53320-HS	246.40
[VENDOR] 4442 : JACKY LACKEY SEPTIC AND PORTA POTTIES INC :	122217	I18-002867	18-0961	2 PORTAPOTTIES -3400 FM1434	0150-6120-56650-HS	180.00
[DEPARTMENT] Total : 6120 : ROAD & BRIDGE PCT 1 :						2,667.12
[FUND] Total : 0150 : ROAD & BRIDGE PCT#1 :						2,667.12
[FUND] 0160 : ROAD & BRIDGE PCT#2 :						
[DEPARTMENT] 6130 : ROAD & BRIDGE PCT 2 :						
[VENDOR] 00782 : CERTIFIED LABORATORIES :	2975033	I18-003060	18-0200	Blanket PO Parts Cleaning Solvent Service Oct. 2017-Sept. 2018	0160-6130-54500-HS	318.03
[VENDOR] 00596 : VULCAN CONSTRUCTION MATERIALS LP :	61673697 P/R \$1273.0 61675444	I18-002847 I18-003064	18-0557 18-0557	D-Rock to Chip Seal roads: CR 1004 [2.5], CR 915 [1.1], Sky Rd [3.9] D-Rock to Chip Seal roads: CR 1004 [2.5], CR 915 [1.1], Sky Rd [3.9]	0160-6130-53340-HS 0160-6130-53340-HS	1273.05 3726.81
[VENDOR] 00015 : HUNDLEY ENTERPRISES INC :	25254	I18-003063	18-0190	Blanket PO for supplies	0160-6130-53300-HS	30.66
[VENDOR] 00672 : CLEVELAND ASPHALT PROD INC :	20112	I18-002860	18-1114	(RFB 2018-801 C/C 11/13/2017 EXP. 11/13/2018)	0160-6130-53340-HS	7437.15
[VENDOR] 03434 : TEXAS AGRILIFE EXTENSION SERVICE :	A800722 F/R \$225.00	I18-002865	18-0766	2018 VG Young Institute of County Gov't School for Co. Commissioners February 20-22, 2018 College Station, TX Registration opens Nov. 1st, 2017	0160-6130-54100-HS	225.00
[VENDOR] 00542 : WRIGHT TIRE COMPANY INC :	5459	I18-003164	18-0280	Blanket PO for Tires, Tubes, Service Calls for Oct 2017-Sept 2018	0160-6130-54450-HS	461.60
[VENDOR] 00017 : LAMBERT OIL :	165641	I18-003061	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	4429.50
[VENDOR] 00009 : NAPA AUTO PARTS #339 :	312397 P/R \$99.80 CC	I18-002868	18-0277	Blanket for supplies and tools Oct 2017-Sept 2018	0160-6130-53300-HS	99.80
[VENDOR] 03349 : INLAND TRUCK PARTS CO CORP :	313020 IN-021106	I18-003062 I18-003093	18-0277 18-1245	Blanket for supplies and tools Oct 2017-Sept 2018 Synthetic transmission fluid	0160-6130-53300-HS 0160-6130-53300-HS	65.94 82.14
[VENDOR] 4296 : A & B AUTOMOTIVE :	021365 P/R \$170.50 C	I18-002861	18-0156	Blanket PO for inspections Oct.2017-Sept.2018	0160-6130-54500-HS	170.50
[DEPARTMENT] Total : 6130 : ROAD & BRIDGE PCT 2 :						18,320.18



[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	TXMAN101997	I18-003073	18-0340	Blanket PO for 10/4/17 to 9/30/18 Bolts, washers, fittings, grinding blades, etc - Small tools and supplies	0170-6140-53300-HS	10.49
[VENDOR] 00572 : WATSON & SON INC :	57099 10/25/17	I18-002947		CREDIT -3.77 24439	0170-6140-53320-HS	40.80
[VENDOR] 00474 : BOB S RURAL GARBAGE INC :	20716 01/18	I18-003065	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] 02371 : RDO EQUIPMENT CO CORP :	P81150	I18-003071	18-1075	Tee fitting #R79606 for Unit 2	0170-6140-54500-HS	7.66
	P81150	I18-003071	18-1075	Washer #R79605 for Unit 2	0170-6140-54500-HS	2.41
	P81150	I18-003071	18-1075	Tube nut #R79604 for Unit 2	0170-6140-54500-HS	3.15
[VENDOR] 00572 : WATSON & SON INC :	33683024	I18-002879	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] 4253 : VOYAGER FLEET SYSTEMS INC. :	12.24.2017	I18-003150		FUEL STATEMENT THROUGH 12/24/2017	0170-6140-53400-HS	0.00
[VENDOR] 4296 : A & B AUTOMOTIVE :	02142	I18-002874	18-0338	Blanket PO for 10/3/17 to 9/30/18 State Inspections for Vehicles - Vehicle Repair & Maintenance	0170-6140-54500-HS	28.00
[VENDOR] 5199 : LONE STAR NAPA :	094343	I18-002862	18-0333	Blanket PO for 10/4/17 to 9/30/18 Tape, screws, fittings, etc - Small Tools & Supplies	0170-6140-53300-HS	12.08
[DEPARTMENT] Total : 6140 : ROAD & BRIDGE PCT 3 :						186,495.03
[FUND] Total : 0170 : ROAD & BRIDGE PCT#3 :						186,495.03
[FUND] 0180 : ROAD & BRIDGE PCT#4 :						
[DEPARTMENT] 6150 : ROAD & BRIDGE PCT 4 :						
[VENDOR] 00622 : UNITED COOPERATIVE SERVICES :	103740 11/17	I18-003083	18-0074	11/12/17-12/12/17	0180-6150-54400-HS	446.62
[VENDOR] 00008 : O'REILLY AUTOMOTIVE, INC :	0709-159815	I18-003084	18-0126	Blanket PO for Parts and Repair on Equipment and Vehicle. 10/01/17-09/30/18	0180-6150-54500-HS	24.65
	0709-159661	I18-003088	18-0126	Blanket PO for Parts and Repair on Equipment and Vehicle. 10/01/17-09/30/18	0180-6150-54500-HS	80.45
[VENDOR] 00596 : VULCAN CONSTRUCTION MATERIALS LP :	61671359	I18-002883	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	204.21
[VENDOR] 00354 : OGBURN S BRAKE AND EQUIPMENT CO INC :	268352	I18-003089	18-0166	Blanket PO for Parts and Repair on Equipment and Vehicle. (Filters, Bearing, Clutches, Brakes etc.) 10/01/17-09/31/18	0180-6150-54500-HS	569.95
[VENDOR] 00090 : HOLT CAT :	PIMQ0037953	I18-003099	18-0092	Blanket Po for Repair and Maintenance on Equipment. 10/01/17-09/30/18	0180-6150-54500-HS	110.94
	PIMQ0037952	I18-003101	18-0092	Blanket Po for Repair and Maintenance on Equipment. 10/01/17-09/30/18	0180-6150-54500-HS	252.18
	PIKQ0010703	I18-003104	18-0092	Blanket Po for Repair and Maintenance on Equipment. 10/01/17-09/30/18	0180-6150-54500-HS	35.73
[VENDOR] 00386 : JOHNSON COUNTY SPECIAL UTILITY DISTRICT :	04005096 11/17	I18-003109	18-0073	11/14/17-12/15/17	0180-6150-54400-HS	89.40
				Item# 893493 - Jersey Gloves		
[VENDOR] 01596 : OFFICE DEPOT :	988540592001	I18-003106	18-1098	(NIPA CONTRACT 13-23R EXP.10/17/2019)	0180-6150-53290-HS	30.78

[VENDOR] 00474 : BOB S RURAL GARBAGE INC :	1460 1/18	18-003092	18-0032	1460 01/18	0180-6150-54000-HS	203.72
[VENDOR] 00961 : CACTUS JACK S BOOT COUNTRY :	137605	18-003108	18-0874	Boots for Jesse Reyna	0180-6150-53330-HS	110.00
[VENDOR] 00017 : LAMBERT OIL :	474031	18-003094	18-0028	Blanket PO for Gas, Diesel, Oil. RFB 2015-501 10/01/17-11/30/2017	0180-6150-53400-HS	3297.00
[VENDOR] 01169 : GODFREY PROPANE :	014986	18-003097	18-0027	Blanket PO for Propane Shop and Office 10/01/17-09/30/18	0180-6150-53400-HS	281.25
[VENDOR] 00572 : WATSON & SON INC :	33683022	18-002882	18-0061	Bulk PO for Floor Mat Rental 10/01/17- 09/30/18	0180-6150-54000-HS	75.41
[VENDOR] 4442 : JACKEY LACKEY SEPTIC AND PORTA POTTIES INC :	122217 a	18-003090	18-0035	Bulk PO for Unit Rental 10/01/17-09/30/18	0180-6150-54000-HS	95.00
[DEPARTMENT] Total : 6150 : ROAD & BRIDGE PCT 4 :						5,907.29
[FUND] Total : 0180 : ROAD & BRIDGE PCT#4 :						5,907.29
[FUND] 0280 : SHERIFF -- FORFEITURES :						
[DEPARTMENT] 5600 : SHERIFF ADM/PATROL :						
[VENDOR] 4982 : RSR GROUP INC. :	15251-4004874981	18-002885	18-1206	Remington 870 Express-Deer Shotgun-12 Gauge,20 Inch Barrel, 3" Chamber, Rifle Sights, Rifled Barrel, Synthetic Stock Part# REM25097	0280-5600-56510-LE	327.99
[DEPARTMENT] Total : 5600 : SHERIFF ADM/PATROL :						327.99
[FUND] Total : 0280 : SHERIFF -- FORFEITURES :						327.99
[FUND] 0330 : JUVENILE JUSTICE ALTERNATIVE EDUCATION :						
[DEPARTMENT] 5980 : JJAEP :						
[VENDOR] 02004 : NATHAN BROWN :	DECEMBER 2017	18-002838	18-0789	Teaching and Tutorial Services - Blanket PO - October 2017 thru September 2018	0330-5980-54000-AJ	1530.00
[DEPARTMENT] Total : 5980 : JJAEP :						1,530.00
[FUND] Total : 0330 : JUVENILE JUSTICE ALTERNATIVE EDUCATION :						1,530.00
[FUND] 0350 : JUVENILE PROBATION FEES :						
[DEPARTMENT] 5920 : JUV PROBATION FEES :						
[VENDOR] 00563 : MALLORY WESTERN AND LEATHER :	#15926	18-002842	18-1064	Blanket PO for Office shirts Dec.06,2017 through Sept.2017	0350-5920-54000-AJ	240.00
[DEPARTMENT] Total : 5920 : JUV PROBATION FEES :						240.00
[FUND] Total : 0350 : JUVENILE PROBATION FEES :						240.00
[FUND] 0420 : GUARDIANSHIP FEE FUND :						
[DEPARTMENT] 4100 : COUNTY COURT AT LAW 1 :						
[VENDOR] 01625 : LAW OFFICE OF RITA K PAPAJOHN :	CT APPT 01082018	18-002914		G201400340 JOE EDWIN DENTON 121517	0420-4100-55830-AJ	733.35
[DEPARTMENT] Total : 4100 : COUNTY COURT AT LAW 1 :						733.35
[FUND] Total : 0420 : GUARDIANSHIP FEE FUND :						733.35
[FUND] 0470 : COUNTY & DISTRICT COURTS -- TECHNOLOGY :						
[DEPARTMENT] 4370 : 413TH DISTRICT COURT :						
[VENDOR] 02668 : DFW TECH INC. :	25599	18-002908		249TH HDMI VIDEO SWITCHCER DOWN	0470-4370-54000-AJ	590.00
[DEPARTMENT] Total : 4370 : 413TH DISTRICT COURT :						590.00
[FUND] Total : 0470 : COUNTY & DISTRICT COURTS -- TECHNOLOGY :						590.00
[FUND] 0550 : INDIGENT HEALTH CARE :						
[DEPARTMENT] 6440 : INDIGENT HEALTH :						

[VENDOR] 00640 : TEXAS HEALTH CARE P L L C :	J02469499113	I18-002949	RODRIGUEZ, OMAR 10/04/17	0550-6440-54210-LE	168.41
[VENDOR] 01745 : WEBB CASPER TREY D O :	J088691017451	I18-002787	FRISBEE, MATTHEW 10/19/17-10/25/17	0550-6440-54210-LE	529.02
[VENDOR] 03736 : TEXAS RADIOLOGY ASSOCIATES LLP :	J040129037361 & 2	I18-002786	J040129037361 WOOD, ROBERT 11/28/17	0550-6440-54210-LE	32.61
[VENDOR] 02663 : LASALLE SOUTHWEST CORRECTIONS LLC :	J040129037361 & 2 J040129037361 & 2 J040129037361 & 2	I18-002786 I18-002786 I18-002786	J01701914037361 WHITMAN, ANGIE 11/27/17 J040129037362 WOOD, ROBERT 11/28/17	0550-6440-54210-LE 0550-6440-54210-LE	10.42 6.95
[VENDOR] 00868 : WACO INFECTIOUS DISEASE ASSOC :	11/17 JAIL PHARM 11/17 JAIL PHARM	I18-003054 I18-003054	JAIL PHARMACY NOVEMBER 2017 JAIL PHARMACY NOVEMBER 2017	0550-6440-54210-LE 0550-6440-54210-LE	10145.32 3941.67
[VENDOR] 00577 : TEXAS HEALTH HARRIS METHODIST CLEBURNE :	J017003690109531	I18-002950	GLOVER, IVORY 07/27/17	0550-6440-54210-LE	54.41
	J01700087381523 J04012938151 J01700089381524	I18-002788 I18-002805 I18-002849	NEWMAN, HOLLEE 11/28/17 WOOD, ROBERT 11/28/17 PO FOR JAIL MEDIL 10/01/17 UNTIL 09/30/2018	0550-6440-54210-LE 0550-6440-54210-LE 0550-6440-54210-LE	26.01 1238.37 26.01
	J02325838151 J09460138151 J07984638151 J0170130138156 J0170130138156	I18-002851 I18-002852 I18-003052 I18-003053 I18-003053	PO FOR JAIL MEDIL 10/01/17 UNTIL 09/30/2018 PO FOR JAIL MEDIL 10/01/17 UNTIL 09/30/2018 SACKETT, JESSICA 12/15/17 FRICK, ANTHONY 12/07/17 FRICK, ANTHONY 12/07/17	0550-6440-54210-LE 0550-6440-54210-LE 0550-6440-54210-LE 0550-6440-54210-LE 0550-6440-54210-LE	824.93 73.92 845.71 5418.41 3672.96
[VENDOR] 4844 : APOGEE MED GRP-TX :	J0170130148443 J0170130148444	I18-003024 I18-003025	FRICK, ANTHONY 12/07/17 FRICK, ANTHONY 12/08/17	0550-6440-54210-LE 0550-6440-54210-LE	117.74 59.95
	J0170130148445 J0170130148446	I18-003026 I18-003051	PO FOR JAIL MEDIL 10/01/17 UNTIL 09/30/2018 FRICK, ANTHONY 12/10/17	0550-6440-54210-LE 0550-6440-54210-LE	44.57 70.71
[VENDOR] 4962 : KIM M.BARKER DDS PA :	J08461012202017 J0170177812202017 J09671412202017	I18-002799 I18-002803 I18-002804	AXELROD, JACKIE 12/20/2017 CRUZ, GUADALUPE 12/20/17 OHSE, ISAJAH 12/20/17	0550-6440-54210-LE 0550-6440-54210-LE 0550-6440-54210-LE	90.00 355.00 355.00
	J0170052612212017	I18-002826	PO FOR JAIL MEDIL 10/01/17 UNTIL 09/30/2018	0550-6440-54210-LE	90.00
	J09083912212017	I18-002827	PO FOR JAIL MEDIL 10/01/17 UNTIL 09/30/2018	0550-6440-54210-LE	315.00
	J09312312222017	I18-002828	PO FOR JAIL MEDIL 10/01/17 UNTIL 09/30/2018	0550-6440-54210-LE	645.00
[VENDOR] 5091 : BAYLOR SCOTT & WHITE HILLCREST MEDICAL CENTER :	J01827250911	I18-002945	CANTRELL, EUGENE 120517	0550-6440-54210-LE	3426.75
[DEPARTMENT] Total : 6440 : INDIGENT HEALTH :					32,584.85
[FUND] Total : 0550 : INDIGENT HEALTH CARE :					32,584.85
[FUND] 0750 : EQUIPMENT PURCHASE :					
[DEPARTMENT] 4090 : INFORMATION TECHNOLOGY :					
[VENDOR] 00853 : CDW COMPUTERS CENTERS INC :	lxn9571	I18-003029	DELL CTO 5414 15-6300U 500/8 W7P Mfg. Part#: 3000019607595 Contract: TEXAS DIR CC 08AHE	0750-4090-56510-GG	56562.00



Cisco Catalyst 2960X-24PD-L 24-Port Gigabit Ethernet Switch Mfg. Part#: WS-C2960X-24PD-L  
 UNPSC: 43222612  
 Contract: Texas Cisco DIR TSO 2542 (DIR-TSO-2542)  
 0750-4090-56510-GG 2266.18

Microsoft Surface Book 2 - 15" - Core i7 8650U - 16 GB RAM - 512 GB SSD - E  
 Mfg. Part#: FVG-00001  
 UNPSC: 43211509  
 Contract: National IPA Technology Solutions (130733)  
 0750-4090-56510-GG 2774.78

Cisco Catalyst 2960X-48FPD-L 48-Port Gigabit Ethernet Switch  
 Mfg. Part#: WS-C2960X-48FPD-L  
 UNPSC: 43222612  
 Contract: Texas Cisco DIR TSO 2542 (DIR-TSO-2542)  
 0750-4090-56510-GG 7967.30

APC NetShelter SX Enclosure with Sides - rack - 42U Mfg. Part#: AR3100  
 UNPSC: 24102001  
 Contract: National IPA Technology Solutions (130733)  
 0750-4090-56510-GG 1056.95  
**70,627.21**  
**70,627.21**

SEP, OCT, NOV 2017 WTR0049339, WTR0049341, WTR0049340 0880-0000-22110-00 1620.00  
**1,620.00**  
**1,620.00**

DYMO LABELS-1/2 WIDTH-WHITE  
 ITEM #932120 0890-6500-53110-GG 41.38  
**41.38**  
**41.38**

11/17 VPD 118-002808 0970-0000-21500-00 70.00  
 11/17 FCITY 0970-0000-21500-00 195.00  
 DCA201700034-DCA201700046 0970-0000-21600-00 315.00  
 11/17 KPD 118-002809 0970-0000-21500-00 964.59  
 020-15689 118-003153 0970-0000-21010-00 1147.48  
 020-15418 118-003154 0970-0000-21010-00 179.12  
 11/17 TPW 118-002810 0970-0000-21500-00 967.00  
 10/2017 FEES 118-003173 0970-0000-21610-00 **3,838.19**

[DEPARTMENT] Total : 4090 : INFORMATION TECHNOLOGY :  
 [FUND] Total : 0750 : EQUIPMENT PURCHASE :  
 [FUND] 0880 : CRIMINAL STATE FEES :  
 [DEPARTMENT] 0000 : USED FOR ASSETS, LIAB, REV :  
 [VENDOR] 00667 : TEXAS COMMISSION ON ENVIRONMENTAL QUALITY :  
 [DEPARTMENT] Total : 0000 : USED FOR ASSETS, LIAB, REV :  
 [FUND] Total : 0880 : CRIMINAL STATE FEES :  
 [FUND] 0890 : HISTORICAL COMMISSION :  
 [DEPARTMENT] 6500 : HISTORICAL COMMISSION :  
 [VENDOR] 01596 : OFFICE DEPOT :  
 [DEPARTMENT] Total : 6500 : HISTORICAL COMMISSION :  
 [FUND] Total : 0890 : HISTORICAL COMMISSION :  
 [FUND] 0970 : FEE OFFICERS :  
 [DEPARTMENT] 0000 : USED FOR ASSETS, LIAB, REV :  
 [VENDOR] 03079 : VENUS MUNICIPAL COURT :  
 [VENDOR] 03229 : CENTRAL ADOPTION REGISTRY :  
 [VENDOR] 03077 : KEENE MUNICIPAL COURT :  
 [VENDOR] 4590 : TYLER TECHNOLOGIES, INC :  
 [VENDOR] 02862|0000000013 : TEXAS PARKS AND WILDLIFE :  
 [VENDOR] 00395|0000000002 : PERDUE BRANDON FIELDER COLLINS MOTT :  
 [DEPARTMENT] Total : 0000 : USED FOR ASSETS, LIAB, REV :

3,838.19

[FUND] Total : 0970 : FEE OFFICERS :

[FUND] 1020 : PRE-TRIAL BOND SUPERVISION :  
[DEPARTMENT] 5700 : ADULT PROBATION :

[VENDOR] 4972 : CORDANT HEALTH SOLUTIONS :  
[DEPARTMENT] Total : 5700 : ADULT PROBATION :  
[FUND] Total : 1020 : PRE-TRIAL BOND SUPERVISION :

[FUND] 1110 : STOP SCU -- OPERATIONS :  
[DEPARTMENT] 6800 : STOP SPECIAL CRIMES UNIT :  
[VENDOR] 00123 : SPRINT :

[VENDOR] 00888 : LILLY DONNA :

[VENDOR] 00715|0000000001 : CITY OF CLEBURNE :

[VENDOR] 00743|0000000003 : AT&T MOBILITY :

[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :

[VENDOR] 4387 : MOUNTAIN VALLEY LUBE CENTER :

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

[VENDOR] 01596|0000000002 : OFFICE DEPOT :

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

[FUND] 7012 : JAIL C1 CONSTRUCTION :  
[DEPARTMENT] 5610 : SHERIFF - JAIL :

[VENDOR] 4645 : KENNETH C. BURNS :  
[DEPARTMENT] Total : 5610 : SHERIFF - JAIL :  
[FUND] Total : 7012 : JAIL C1 CONSTRUCTION :

Blanket PO Bond UA Testing good until  
09/30/18

FS-8980113017-1

18-003085

18-1026

1020-5700-54920-AJ

313.00  
313.00  
313.00

Blanket PO for Wireless Data Service

18-0704

18-002864

18-0704

1110-6800-54200-LE

40.28

Blanket PO for Janitorial Services

18-0725

18-003086

18-0725

1110-6800-53370-LE

375.00

11/14/17-12/14/17 Blanket PO for Water Bill  
Nov.3, 2017 - Sept.30, 2018

18-0803

18-002831

18-0803

1110-6800-54400-LE

70.73

11/07/17-12/06/17 barnett pressure testing  
Blanket PO for wireless Cellular and Data  
Services

18-0706

18-002830

18-0706

1110-6800-54200-LE

983.72

Blanket Po for Fuel

18-0690

18-003145

18-0690

1110-6800-53400-LE

1184.82

Blanket PO for Fleet Vehicle Maintenance

18-0850

18-002898

18-0850

1110-6800-54500-LE

208.33

account 2159511 12/01/17-12/31/17 Blanket  
Po for TLO Access for Nov.3 2017 thru Sept.  
30, 2018

18-0799

18-003087

18-0799

1110-6800-54000-LE

110.85

Item #304601 Serta Smart Layers Hensley  
Executive Big & Tall Chair, Roasted  
Chestnut/Satin Nickel - PLEASE ORDER  
Item #901055 Mesh Tray Sorter Combo

18-1138

18-002832

18-1138

1110-6800-53110-LE

731.98

Item #445511 Energizer AAA Alkaline Batteries

18-1130

18-002833

18-1130

1110-6800-53110-LE

22.10

Item #866130 Energizer AA Alkaline Batteries  
Item #348037 Letter Copy Paper  
Item #209136 Memorex DVD-R Spindle

18-1130

18-002833

18-1130

1110-6800-53110-LE

8.24

Item #792404 Highmark 60 gallon Trash Liners  
Item #116273 Kik Ultra Bleach

18-1130

18-002833

18-1130

1110-6800-53350-LE

17.00

Item #116273 Kik Ultra Bleach

18-1130

18-002833

18-1130

1110-6800-53350-LE

30.30

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

[FUND] 7012 : JAIL C1 CONSTRUCTION :  
[DEPARTMENT] 5610 : SHERIFF - JAIL :

DRAW 18 ARCHITECTURAL SERVICES FOR  
JAIL RENOVATIONS FY 2018 RFP 2015-507

18

18-003019

18-0616

7012-5610-56552-GG

6000.00  
6,000.00  
6,000.00

939,656.97

**County Funds Cash Balances**  
 Johnson County  
 For Fiscal Year 2018, 01/04/2018 - 01/04/2018

ACCOUNT NUMBER	FUND / ACCOUNT NAME	BALANCE
<b>GENERAL FUND</b>		
0100-0000-10300-00	CASH IN BANK	2,217,467.06
0100-0000-10303-00	CASH IN BANK - GF NOW	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	291,671.36
0100-0000-10465-00	INVESTMENTS TEXAS CLASS	629,214.69
0100-0000-10470-00	INVESTMENT BANK CD	4,250,000.00
0100-0000-10480-00	BOND INVESTMENTS	8,068,454.64
0100-0000-10500-00	PAYROLL DISBURSEMENTS ACCOUNT	1,115,615.24
	Total FUND 0100	16,961,172.99
<b>LAW LIBRARY FUND</b>		
0140-0000-10300-00	CASH IN BANK	139,978.39
0140-0000-10400-00	DISBURSEMENTS ACCOUNT	366.00
0140-0000-10500-00	PAYROLL DISBURSEMENTS ACCOUNT	2,092.46
	Total FUND 0140	142,436.85
<b>ROAD &amp; BRIDGE FUND PCT#1</b>		
0150-0000-10300-00	CASH IN BANK	149,143.88
0150-0000-10400-00	DISBURSEMENTS ACCOUNT	8,602.46

**County Funds Cash Balances**  
 Johnson County  
 For Fiscal Year 2018, 01/04/2018 - 01/04/2018

0150-0000-10465-00	INVESTMENTS TEXAS CLASS	731,566.24
0150-0000-10480-00	BOND INVESTMENTS	513,057.74
0150-0000-10500-00	PAYROLL DISBURSEMENTS ACCOUNT	36,021.11
	Total FUND 0150	1,438,391.43
<b>ROAD &amp; BRIDGE FUND</b>		
<b>PCT#2</b>		
0160-0000-10300-00	CASH IN BANK	699,939.42
0160-0000-10400-00	DISBURSEMENTS ACCOUNT	7,243.96
0160-0000-10465-00	INVESTMENTS TEXAS CLASS	956,881.53
0160-0000-10480-00	BOND INVESTMENTS	102,611.55
0160-0000-10500-00	PAYROLL DISBURSEMENTS ACCOUNT	27,902.36
	Total FUND 0160	1,794,578.82
<b>ROAD &amp; BRIDGE FUND</b>		
<b>PCT#3</b>		
0170-0000-10300-00	CASH IN BANK	147,311.17
0170-0000-10400-00	DISBURSEMENTS ACCOUNT	10,583.34
0170-0000-10465-00	INVESTMENTS TEXAS CLASS	1,014,306.27
0170-0000-10480-00	BOND INVESTMENTS	307,834.68
0170-0000-10500-00	PAYROLL DISBURSEMENTS ACCOUNT	44,226.08
	Total FUND 0170	1,524,261.54
<b>ROAD &amp; BRIDGE FUND</b>		
<b>PCT#4</b>		
0180-0000-10300-00	CASH IN BANK	251,665.31
0180-0000-10400-00	DISBURSEMENTS ACCOUNT	12,053.66
0180-0000-10465-00	INVESTMENTS TEXAS CLASS	1,231,800.24
0180-0000-10480-00	BOND INVESTMENTS	410,446.19
0180-0000-10500-00	PAYROLL DISBURSEMENTS ACCOUNT	47,325.65
	Total FUND 0180	1,953,291.05
<b>COUNTY PROJECTS FUND</b>		
0200-0000-10300-00	CASH IN BANK	55,856.91
	Total FUND 0200	55,856.91
<b>RCRDS MGT FUND--CO</b>		
<b>CLERK</b>		
0210-0000-10300-00	CASH IN BANK	1,019,801.74
0210-0000-10400-00	DISBURSEMENTS ACCOUNT	1,151.86

**County Funds Cash Balances**  
 Johnson County  
 For Fiscal Year 2018, 01/04/2018 - 01/04/2018

0210-0000-10480-00	BOND INVESTMENTS	307,834.67
0210-0000-10500-00	PAYROLL DISBURSEMENTS ACCOUNT	5,964.26
	Total FUND 0210	<u>1,334,752.53</u>
	<b>RCRDS MGT FUND--COUNTY</b>	
0220-0000-10300-00	CASH IN BANK	405,325.07
0220-0000-10480-00	BOND INVESTMENTS	102,611.55
	Total FUND 0220	<u>507,936.62</u>
	<b>VITAL STATS PRESERVATION FUND</b>	
0225-0000-10300-00	CASH IN BANK	114,952.40
	Total FUND 0225	<u>114,952.40</u>
	<b>ELECTION SERVICES FUND</b>	
0240-0000-10300-00	CASH IN BANK	334,096.51
	Total FUND 0240	<u>334,096.51</u>
	<b>STOP SCU-FED FORFEITURES</b>	
0250-0000-10300-00	CASH IN BANK	4,452.56
	Total FUND 0250	<u>4,452.56</u>
	<b>D.A. FORFEITURE FUND</b>	
0260-0000-10300-00	CASH IN BANK	111,737.63
	Total FUND 0260	<u>111,737.63</u>
	<b>SHERIFF -- SEIZURES</b>	
0270-0000-10300-00	CASH IN BANK	5,754.45
	Total FUND 0270	<u>5,754.45</u>
	<b>SHERIFF -- FORFEITURES</b>	
0280-0000-10300-00	CASH IN BANK	7,736.34
	Total FUND 0280	<u>7,736.34</u>
	<b>STOP SCU -- FORFEITURES</b>	
0300-0000-10300-00	CASH IN BANK	175,565.75
	Total FUND 0300	<u>175,565.75</u>
	<b>STOP SCU -- SEIZURES</b>	

**County Funds Cash Balances**  
 Johnson County  
 For Fiscal Year 2018, 01/04/2018 - 01/04/2018

0320-0000-10300-00	CASH IN BANK	127,830.44
	Total FUND 0320	127,830.44
<b>JJAEP FUND</b>		
0330-0000-10300-00	CASH IN BANK	186,216.95
0330-0000-10400-00	DISBURSEMENTS ACCOUNT	1,775.70
0330-0000-10500-00	PAYROLL DISBURSEMENTS ACCOUNT	8,057.90
	Total FUND 0330	196,050.55
<b>JUV CASE MANAGER FUND</b>		
0340-0000-10300-00	CASH IN BANK	107,994.25
0340-0000-10400-00	DISBURSEMENTS ACCOUNT	214.82
0340-0000-10500-00	PAYROLL DISBURSEMENTS ACCOUNT	1,611.82
	Total FUND 0340	109,820.89
<b>JUVENILE PROBATION FEES</b>		
0350-0000-10300-00	CASH IN BANK	35,544.23
	Total FUND 0350	35,544.23
<b>JP#1--TECHNOLOGY FUND</b>		
0360-0000-10300-00	CASH IN BANK	149,952.16
	Total FUND 0360	149,952.16
<b>JP#2--TECHNOLOGY FUND</b>		
0370-0000-10300-00	CASH IN BANK	51,220.57
	Total FUND 0370	51,220.57
<b>JP#3--TECHNOLOGY FUND</b>		
0380-0000-10300-00	CASH IN BANK	77,402.01
	Total FUND 0380	77,402.01
<b>JP#4--TECHNOLOGY FUND</b>		
0390-0000-10300-00	CASH IN BANK	99,775.62
	Total FUND 0390	99,775.62
<b>COURTHOUSE SECURITY FUND</b>		
0400-0000-10300-00	CASH IN BANK	30,779.92
	Total FUND 0400	30,779.92

**County Funds Cash Balances**  
 Johnson County  
 For Fiscal Year 2018, 01/04/2018 - 01/04/2018

	<b>JUSTICE CRT BLDG SECURITY</b>	
0410-0000-10300-00	CASH IN BANK	82,553.97
	Total FUND 0410	82,553.97
	<b>GUARDIANSHIP FEE FUND</b>	
0420-0000-10300-00	CASH IN BANK	51,232.83
	Total FUND 0420	51,232.83
	<b>RECORD ARCHIVES--CO CLERK</b>	
0450-0000-10300-00	CASH IN BANK	160,345.71
0450-0000-10465-00	INVESTMENTS TEXAS CLASS	209,635.88
	Total FUND 0450	369,981.59
	<b>RECORD ARCHIVES--DIST CLK</b>	
0460-0000-10300-00	CASH IN BANK	73,912.66
	Total FUND 0460	73,912.66
	<b>CNTY/DIST CRT TECHNOLOGY</b>	
0470-0000-10300-00	CASH IN BANK	12,119.68
	Total FUND 0470	12,119.68
	<b>CRT RCRDS DIGITAL PRESERV</b>	
0480-0000-10300-00	CASH IN BANK	243,286.48
	Total FUND 0480	243,286.48
	<b>DIST CRT RCRDS TECH FUND</b>	
0490-0000-10300-00	CASH IN BANK	130,285.03
	Total FUND 0490	130,285.03
	<b>CAPITAL MURDER RESERVE</b>	
0530-0000-10300-00	CASH IN BANK	325,272.37
0530-0000-10465-00	INVESTMENTS TEXAS CLASS	890,862.15
	Total FUND 0530	1,216,134.52

**INDIGENT HEALTH CARE  
FUND**

**County Funds Cash Balances**  
 Johnson County  
 For Fiscal Year 2018, 01/04/2018 - 01/04/2018

0550-0000-10300-00	CASH IN BANK	510,048.40
0550-0000-10400-00	DISBURSEMENTS ACCOUNT	797.80
0550-0000-10465-00	INVESTMENTS TEXAS CLASS	1,541,341.05
0550-0000-10480-00	BOND INVESTMENTS	615,669.33
0550-0000-10500-00	PAYROLL DISBURSEMENTS ACCOUNT	3,973.78
	Total FUND 0550	2,671,830.36
<b>UNCLAIMED MONEY FUND</b>		
0590-0000-10300-00	CASH IN BANK	26,238.57
	Total FUND 0590	26,238.57
<b>RIGHT OF WAY FUND</b>		
0600-0000-10300-00	CASH IN BANK	129,339.30
0600-0000-10465-00	INVESTMENTS TEXAS CLASS	513,291.47
0600-0000-10480-00	BOND INVESTMENTS	718,280.89
	Total FUND 0600	1,360,911.66
<b>COURTHOUSE RESTORATION</b>		
0720-0000-10300-00	CASH IN BANK	100,000.00
	Total FUND 0720	100,000.00
<b>EQUIP PURCHASE FUND</b>		
0750-0000-10300-00	CASH IN BANK	798,338.45
	Total FUND 0750	798,338.45
<b>GENERAL DEBT SRVC FUND</b>		
0800-0000-10300-00	CASH IN BANK	920,968.58
	Total FUND 0800	920,968.58
<b>EQUIPMENT INTEREST &amp; SINKING FUND</b>		
0850-0000-10300-00	CASH IN BANK	54,676.98
0850-0000-10465-00	INVESTMENTS TEXAS CLASS	53,294.18
	Total FUND 0850	107,971.16
<b>HISTORICAL COMSN FUND</b>		
0890-0000-10300-00	CASH IN BANK	29,919.93
	Total FUND 0890	29,919.93



**County Funds Cash Balances**  
 Johnson County  
 For Fiscal Year 2018, 01/04/2018 - 01/04/2018

	<b>PRE-TRIAL BOND SUPERVSN</b>	
1020-0000-10300-00	CASH IN BANK	151,313.43
1020-0000-10400-00	DISBURSEMENTS ACCOUNT	656.78
1020-0000-10500-00	PAYROLL DISBURSEMENTS ACCOUNT	3,599.85
	Total FUND 1020	<u>155,570.06</u>
	<b>STOP SCU--OPERATIONS</b>	
1110-0000-10300-00	CASH IN BANK	76,223.26
1110-0000-10312-00	CONFIDENTIAL FUNDS	19,974.04
	Total FUND 1110	<u>96,197.30</u>
	<b>JAIL C1 CONSTRUCTION</b>	
7012-0000-10300-00	CASH IN BANK	1,101,904.70
7012-0000-10465-00	INVESTMENTS TEXAS CLASS	50.18
	Total Fund 7012	<u>1,101,954.88</u>
	<b>CONSTRUCTION PROJECTS</b>	
7050-0000-10300-00	CASH IN BANK	132,982.00
	Total FUND 7050	<u>132,982.00</u>

**Johnson County State Funds**  
**Open Item Listing**  
**E2 Bill Run January 08, 2018**

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] 034000 0000000001 : YOUTH ADVOCATE PROGRAM : [DEPARTMENT] Total : 5934 : JUV COMMUNITY BASED PROGRAMS (GENERAL) : [FUND] Total : 9002 : JUV COMMUNITY PROGRAMS :	22JHNSNCOTX	118-003174		11/01/17-11/30/17	9002-5934-54325-AJ	560.00 <b>560.00</b> <b>560.00</b>
[FUND] 9571 : CSCD BASIC SUPERVISION : [DEPARTMENT] 5710 : CSCD BASIC SUPERVISION : [VENDOR] 001171 : AWARDS BY MASTER CRAFT :	6865	118-002807	18-1174	Employee of the Year- Michael Cipriano	9571-5710-53150-AJ	78.00
[VENDOR] 02183 : RECOVERY HEALTHCARE CORPORATION :	9006615	118-003105	18-0009	Blanket PO for Scram and GPS good until 08/31/18	9571-5710-54280-AJ	1545.00
	9011895	118-003120	18-0009	Blanket PO for Scram and GPS good until 08/31/18	9571-5710-54280-AJ	267.00
[VENDOR] 4257 : SHRED-IT : [DEPARTMENT] Total : 5710 : CSCD BASIC SUPERVISION : [FUND] Total : 9571 : CSCD BASIC SUPERVISION :	8123733581	118-002806	18-0007	Blanket PO for Shred it Good until 08/31/18	9571-5710-54290-AJ	35.58 <b>1,925.58</b> <b>1,925.58</b>
[FUND] 9572 : CSCD COMMUNITY SERVICE RESTITUTION : [DEPARTMENT] 5720 : CSCD COMMUNITY SERVICE RESTITUTION : [VENDOR] 4797 : JOHNSON COUNTY TAX ASSESSOR-COLLECTOR :	1P447980/ES317056	118-003095	18-1199	Registration Renewal for 2008 Ford Van CSR	9572-5720-52100-AJ	8.25
	16953352 12-22-17	118-003118	18-1191	CSR supplies for Equipment good until 08/31/17	9572-5720-53150-AJ	10.91 <b>19.16</b> <b>19.16</b>
[FUND] Total : 9572 : CSCD COMMUNITY SERVICE RESTITUTION : [FUND] 9573 : CSCD SUBSTANCE ABUSE TREATMENT : [DEPARTMENT] 5730 : CSCD SUBSTANCE ABUSE : [VENDOR] 00409 : BENNETT PRINTING AND OFFICE SUPPLY :	802748-0	118-003098	18-1015	1,000 business Cards- Diane Crowe Black Text, Blue Texas and White Star, Blue lettering around Texas	9573-5730-53150-AJ	59.95
	FS-8980113017	118-003107	18-1231	Blanket PO for UA Testing Good until 08/31/17	9573-5730-54280-AJ	1585.00
[VENDOR] 4972 : CORDANT HEALTH SOLUTIONS : [VENDOR] 00072 : HELPING OPEN PEOPLE'S EYES INC : [VENDOR] 4699 : SMARTSTART INC : [DEPARTMENT] Total : 5730 : CSCD SUBSTANCE ABUSE : [FUND] Total : 9573 : CSCD SUBSTANCE ABUSE TREATMENT :	INVOICE #8 2017 2050255-IN	118-003111 118-003102	18-0006 18-1126	Blanket PO for HOPE Good until 08/31/18 Breathalyzer Test Tube package of 250	9573-5730-54280-AJ 9573-5730-53150-AJ	4861.00 <b>90.00</b> <b>6,595.95</b> <b>6,595.95</b>
[FUND] 9574 : CSCD SPECIALIZED SUBSTANCE ABUSE : [DEPARTMENT] 5740 : CSCD SPECIALIZED ABUSE CASELOADS : [VENDOR] 4797 : JOHNSON COUNTY TAX ASSESSOR-COLLECTOR :	1P47980/ES317056	118-003112	18-1248	Vehicle Registration Renewal 08 Ford Explorer	9574-5740-52100-AJ	8.25
	40739	118-003100	18-1232	Blanket PO for Oil Changes and Inspections good until 08/31/18	9574-5740-52100-AJ	72.67

[DEPARTMENT] Total : 5740 : CSCD SPECIALIZED ABUSE  
CASELOADS : 80.92  
[FUND] Total : 9574 : CSCD SPECIALIZED SUBSTANCE ABUSE : 80.92

[FUND] 9575 : CSCD SPECIALIZED SEX OFFENDER :  
[DEPARTMENT] 5750 : CSCD SEX OFFENDER CASELOADS :  
[VENDOR] 01986 : PSYCHOTHERAPY SERVICES AND  
YOKEFELLOWS : 300.00

[DEPARTMENT] Total : 5750 : CSCD SEX OFFENDER CASELOADS :  
[FUND] Total : 9575 : CSCD SPECIALIZED SEX OFFENDER : 300.00  
300.00

[FUND] 9577 : CSCD MENTAL HEALTH CASELOAD :  
[DEPARTMENT] 5770 : CSCD MENTAL HEALTH CASELOAD :  
[VENDOR] 00589 : CORRECTIONS SOFTWARE  
CORPORATION : 3534.00

[DEPARTMENT] Total : 5770 : CSCD MENTAL HEALTH CASELOAD :  
[FUND] Total : 9577 : CSCD MENTAL HEALTH CASELOAD : 3,534.00  
3,534.00

12/26/2017 118-003110 18-1020 PPG- Justin Johnson 9575-5750-54280-AJ 300.00

33300 118-003163 18-1200 Blanket PO for Corrections Software good until 08/31/2018 9577-5770-53150-AJ 3534.00

13,015.61

## Open Accounts Payable Reconciliation Report Johnson County

Effective Date: 10/01/2004 - 01/08/2018

Run Date: 01/04/2018

User: Icarlock

Fund Summary Accounts Payable - Manual Journals	Invoice Total	Accounts Payable Total
0100 - GENERAL FUND	600,450.05	600,450.05
0140 - LAW LIBRARY	3,446.28	3,446.28
0150 - ROAD & BRIDGE PCT#1	2,667.12	2,667.12
0160 - ROAD & BRIDGE PCT#2	18,320.18	18,320.18
0170 - ROAD & BRIDGE PCT#3	186,495.03	186,495.03
0180 - ROAD & BRIDGE PCT#4	5,907.29	5,907.29
0280 - SHERIFF -- FORFEITURES	327.99	327.99
0330 - JUVENILE JUSTICE ALTERNATIVE EDUCATION	1,530.00	1,530.00
0350 - JUVENILE PROBATION FEES	240.00	240.00
0420 - GUARDIANSHIP FEE FUND	733.35	733.35
0470 - COUNTY & DISTRICT COURTS -- TECHNOLOGY	590.00	590.00
0550 - INDIGENT HEALTH CARE	32,584.85	32,584.85
0750 - EQUIPMENT PURCHASE	70,627.21	70,627.21
0880 - CRIMINAL STATE FEES	1,620.00	1,620.00
0890 - HISTORICAL COMMISSION	41.38	41.38
0970 - FEE OFFICERS	3,838.19	3,838.19
1020 - PRE-TRIAL BOND SUPERVISION	313.00	313.00
1110 - STOP SCU -- OPERATIONS	3,925.05	3,925.05
7012 - JAIL C1 CONSTRUCTION	6,000.00	6,000.00
	<b>939,656.97</b>	

Fund Summary Accounts Payable Grand Total	Accounts Payable Invoices	Accounts Payable Manual Journals
0100 - GENERAL FUND	600,450.05	0.00
0140 - LAW LIBRARY	3,446.28	0.00
0150 - ROAD & BRIDGE PCT#1	2,667.12	0.00
0160 - ROAD & BRIDGE PCT#2	18,320.18	0.00
0170 - ROAD & BRIDGE PCT#3	186,495.03	0.00
0180 - ROAD & BRIDGE PCT#4	5,907.29	0.00
0280 - SHERIFF -- FORFEITURES	327.99	0.00
0330 - JUVENILE JUSTICE ALTERNATIVE EDUCATION	1,530.00	0.00
0350 - JUVENILE PROBATION FEES	240.00	0.00
0420 - GUARDIANSHIP FEE FUND	733.35	0.00
0470 - COUNTY & DISTRICT COURTS -- TECHNOLOGY	590.00	0.00
0550 - INDIGENT HEALTH CARE	32,584.85	0.00
0750 - EQUIPMENT PURCHASE	70,627.21	0.00
0880 - CRIMINAL STATE FEES	1,620.00	0.00
0890 - HISTORICAL COMMISSION	41.38	0.00
0970 - FEE OFFICERS	3,838.19	0.00
1020 - PRE-TRIAL BOND SUPERVISION	313.00	0.00
1110 - STOP SCU -- OPERATIONS	3,925.05	0.00
7012 - JAIL C1 CONSTRUCTION	6,000.00	0.00

**Open Accounts Payable Reconciliation Report**  
**Johnson County**

Effective Date: 10/01/2004 - 01/09/2018

Run Date: 01/04/2018

User: lcarlock

Invoice Fund 0100 - GENERAL FUND	Vendor Invoice	Status	Effective	Invoice Type	Vendor	Retainage %	Invoice Total	AP Total
18-000943	021418MALOTT	POSTED	11/07/2017	Invoice Without a Purchase Order	Melott		419.49	419.49
18-002032	021618NABERY	POSTED	12/05/2017	Invoice Without a Purchase Order	Molly Mabery		665.10	665.10
18-002750	020717STAPLES	POSTED	12/19/2017	Invoice Without a Purchase Order	Staples		603.40	603.40
18-002783	757	POSTED	12/20/2017	Invoice With a Purchase Order	REAL PERFORMANCE PHYSICAL THERAPY		418.00	418.00
18-002784	964089831	POSTED	12/20/2017	Invoice With a Purchase Order	GRAINGER		160.10	160.10
18-002785	46185	POSTED	12/20/2017	Invoice With a Purchase Order	TDCAA		159.00	159.00
18-002789	3426	POSTED	12/20/2017	Invoice Without a Purchase Order	PRICE PROCTOR & ASSOCIATES, LLP		750.00	750.00
18-002790	3426	POSTED	12/20/2017	Invoice Without a Purchase Order	PRICE PROCTOR & ASSOCIATES, LLP		750.00	750.00
18-002793	113613	POSTED	12/21/2017	Invoice With a Purchase Order	RUNNELS GLASS CO		234.00	234.00
18-002796	988747459001	POSTED	12/21/2017	Invoice With a Purchase Order	OFFICE DEPOT		6.83	6.83
18-002797	319346	POSTED	12/21/2017	Invoice With a Purchase Order	CHIEF SUPPLY		14.47	14.47
18-002801	98693963001	POSTED	12/21/2017	Invoice With a Purchase Order	OFFICE DEPOT		22.82	22.82
18-002802	988733782001	POSTED	12/21/2017	Invoice With a Purchase Order	OFFICE DEPOT		139.81	139.81
18-002811	CT APT 010818	POSTED	12/21/2017	Invoice Without a Purchase Order	MARY C DAVIS ATTORNEY AT LAW		1,550.00	1,550.00
18-002812	CT APT 010818	POSTED	12/21/2017	Invoice Without a Purchase Order	WARD ROBERT L LAW OFFICE OF		1,400.00	1,400.00
18-002813	CT APT 010818	POSTED	12/21/2017	Invoice Without a Purchase Order	BEN HILL TURNER and ASSOC PC		2,400.00	2,400.00
18-002814	CT APT 010818	POSTED	12/21/2017	Invoice Without a Purchase Order	DRIVER TONI		500.00	500.00
18-002815	CT APT 010818	POSTED	12/21/2017	Invoice Without a Purchase Order	BRADLEY LAW FIRM		250.00	250.00
18-002816	CT APT 010818	POSTED	12/21/2017	Invoice Without a Purchase Order	STROTHER & STROTHER PLLC		5,250.00	5,250.00
18-002817	CT APT 010818	POSTED	12/21/2017	Invoice Without a Purchase Order	CURT CRUM		3,550.00	3,550.00
18-002818	CT APT 010818	POSTED	12/21/2017	Invoice Without a Purchase Order	MARTIN A RECHNITZER, PC		500.00	500.00
18-002819	CT APT 010818	POSTED	12/21/2017	Invoice Without a Purchase Order	KIMBERLY SIKES, ATTORNEY AT LAW PC		750.00	750.00
18-002820	CT APT 010818	POSTED	12/21/2017	Invoice Without a Purchase Order	PATRICIA L STANLEY		1,100.00	1,100.00
18-002821	987995322001	POSTED	12/21/2017	Invoice With a Purchase Order	OFFICE DEPOT		149.20	149.20
18-002822	98799498001	POSTED	12/21/2017	Invoice With a Purchase Order	OFFICE DEPOT		10.14	10.14
18-002823	989089488001	POSTED	12/21/2017	Invoice With a Purchase Order	OFFICE DEPOT		82.24	82.24
18-002824	MARCH-MAY 2017	POSTED	12/21/2017	Invoice Without a Purchase Order	CENTRAL APPRAISAL DISTRICT		3,854.59	3,854.59
18-002825	0307185A1REG	POSTED	12/21/2017	Invoice With a Purchase Order	Swift Solutions Events LLC		290.00	290.00
18-002829	944678230X12202017	POSTED	12/27/2017	Invoice With a Purchase Order	AT&T MOBILITY		2,906.24	2,906.24
18-002834	22jnsnco	POSTED	12/27/2017	Invoice With a Purchase Order	Youth Advocate Program		805.00	805.00
18-002835	TASRO Whitworth	POSTED	12/27/2017	Invoice With a Purchase Order	TEXAS ASSOCIATION OF SCHOOL RESOURCE OFFICERS		295.00	295.00
18-002836	82511524XK12142017	POSTED	12/27/2017	Invoice With a Purchase Order	AT&T MOBILITY		85.14	85.14
18-002837	DECEMBER 2017	POSTED	12/27/2017	Invoice With a Purchase Order	ELLIOTT		150.00	150.00
18-002839	24001	POSTED	12/27/2017	Invoice With a Purchase Order	OFFICE DEPOT		10.98	10.98
18-002840	98976243001	POSTED	12/27/2017	Invoice With a Purchase Order	OFFICE DEPOT		18.29	18.29
18-002841	989762113001	POSTED	12/27/2017	Invoice With a Purchase Order	OFFICE DEPOT		286.05	286.05
18-002843	INVOICE #213061	POSTED	12/28/2017	Invoice With a Purchase Order	AMR		50,827.50	50,827.50
18-002844	TDCA 2018	POSTED	12/28/2017	Invoice With a Purchase Order	AMR		50.00	50.00
18-002846	INVOICE #213062	POSTED	12/28/2017	Invoice With a Purchase Order	AMR		50,827.50	50,827.50
18-002846	INVOICE #213063	POSTED	12/28/2017	Invoice With a Purchase Order	AMR		50,827.50	50,827.50
18-002855	239968 2018	POSTED	12/28/2017	Invoice With a Purchase Order	TEXAS ASSOCIATION OF COUNTIES		35.00	35.00
18-002856	240256 2018	POSTED	12/28/2017	Invoice With a Purchase Order	TEXAS ASSOCIATION OF COUNTIES		35.00	35.00
18-002857	206662 2018	POSTED	12/28/2017	Invoice With a Purchase Order	TEXAS ASSOCIATION OF COUNTIES		35.00	35.00
18-002859	DCC54	POSTED	12/28/2017	Invoice With a Purchase Order	CRUISER PEARSON-CLEBURNE FUNERAL HOME		66.09	66.09
18-002872	987109446001	POSTED	12/28/2017	Invoice With a Purchase Order	OFFICE DEPOT		19.49	19.49
18-002873	987109340001	POSTED	12/28/2017	Invoice With a Purchase Order	OFFICE DEPOT		650.00	650.00
18-002881	2310644-2165-5 7/18	POSTED	12/28/2017	Invoice With a Purchase Order	WASTE MANAGEMENT		248.26	248.26
18-002886	20589	POSTED	12/28/2017	Invoice With a Purchase Order	Joshua Lube & Tune		37.95	37.95
18-002887	0000008	POSTED	12/28/2017	Invoice With a Purchase Order	Fire Prevention Association of North Texas		447.00	447.00
18-002888	20826	POSTED	12/28/2017	Invoice With a Purchase Order	Joshua Lube & Tune		117.94	117.94
18-002889	33784	POSTED	12/28/2017	Invoice With a Purchase Order	ROGERS LUBE SERVICE		20.00	20.00
18-002894	4008297594 12/17	POSTED	12/28/2017	Invoice With a Purchase Order	ROGERS LUBE SERVICE		20.00	20.00
18-002895	989329936001	POSTED	12/28/2017	Invoice With a Purchase Order	TXU ENERGY		27.67	27.67
18-002896	989326690001	POSTED	12/28/2017	Invoice With a Purchase Order	UNITED COOPERATIVE SERVICES		831.33	831.33
18-002897	989327044001	POSTED	12/28/2017	Invoice With a Purchase Order	OFFICE DEPOT		7.67	7.67
18-002899	17-11065	POSTED	12/28/2017	Invoice With a Purchase Order	ATMOS ENERGY		336.83	336.83
18-002900	92994941	POSTED	12/28/2017	Invoice With a Purchase Order	OFFICE DEPOT		15.39	15.39
18-002901	1121112 01/18	POSTED	12/28/2017	Invoice With a Purchase Order	OFFICE DEPOT		17.99	17.99
18-002902	55688	POSTED	12/28/2017	Invoice With a Purchase Order	HIRED HANDS INC		210.00	210.00
18-002903	3648908 12/17	POSTED	12/28/2017	Invoice With a Purchase Order	ULLINE INC		123.65	123.65
					ULLINE INC		45.35	45.35
					ULLINE INC		2,900.00	2,900.00
					LONE STAR AUTO COLLISION CORP		60.04	60.04
					SPARKLETT'S: DS WATERS OF AMERICA			

118-002904	33682963	12/17	POSTED	12/28/2017	Invoice With a Purchase Order
118-002905	964678230X092020172		POSTED	12/29/2017	Invoice Without a Purchase Order
118-002907	122177AR		POSTED	12/29/2017	Invoice Without a Purchase Order
118-002909	B108854		POSTED	12/29/2017	Invoice Without a Purchase Order
118-002910	CT APPT 01082018		POSTED	12/29/2017	Invoice Without a Purchase Order
118-002911	CT APPT 01082018		POSTED	12/29/2017	Invoice Without a Purchase Order
118-002912	CT APPT 01082018		POSTED	12/29/2017	Invoice Without a Purchase Order
118-002913	CT APPT 010817		POSTED	12/29/2017	Invoice Without a Purchase Order
118-002914	CT APPT 01082018		POSTED	12/29/2017	Invoice Without a Purchase Order
118-002915	CT APPT 01082018		POSTED	12/29/2017	Invoice Without a Purchase Order
118-002916	CT APPT 01082018		POSTED	12/29/2017	Invoice Without a Purchase Order
118-002917	CT APPT 01082018		POSTED	12/29/2017	Invoice Without a Purchase Order
118-002918	CT APPT 01082018		POSTED	12/29/2017	Invoice Without a Purchase Order
118-002919	CT APPT 01082018		POSTED	12/29/2017	Invoice Without a Purchase Order
118-002920	CT APPT 01082018		POSTED	12/29/2017	Invoice Without a Purchase Order
118-002921	CT APPT 01082018		POSTED	12/29/2017	Invoice Without a Purchase Order
118-002922	CT APPT 01082018		POSTED	12/29/2017	Invoice Without a Purchase Order
118-002923	CT APPT 01082018		POSTED	12/29/2017	Invoice Without a Purchase Order
118-002924	CT APPT 01082018		POSTED	12/29/2017	Invoice Without a Purchase Order
118-002925	CT APPT 01082018		POSTED	12/29/2017	Invoice Without a Purchase Order
118-002926	CT APPT 01082018		POSTED	12/29/2017	Invoice Without a Purchase Order
118-002927	356598	11/17	POSTED	01/02/2018	Invoice With a Purchase Order
118-002928	356475	11/17	POSTED	01/02/2018	Invoice With a Purchase Order
118-002929	356593	11/17	POSTED	01/02/2018	Invoice With a Purchase Order
118-002930	356583	11/17	POSTED	01/02/2018	Invoice With a Purchase Order
118-002931	356489	11/17	POSTED	01/02/2018	Invoice With a Purchase Order
118-002932	356583	11/17	POSTED	01/02/2018	Invoice With a Purchase Order
118-002933	356597	11/17	POSTED	01/02/2018	Invoice With a Purchase Order
118-002934	356602	11/17	POSTED	01/02/2018	Invoice With a Purchase Order
118-002935	18610	2017	POSTED	01/02/2018	Invoice With a Purchase Order
118-002936	356487	11/17	POSTED	01/02/2018	Invoice With a Purchase Order
118-002937	356588	11/17	POSTED	01/02/2018	Invoice With a Purchase Order
118-002938	356586	11/17	POSTED	01/02/2018	Invoice With a Purchase Order
118-002939	356484	11/17	POSTED	01/02/2018	Invoice With a Purchase Order
118-002940	356600	11/17	POSTED	01/02/2018	Invoice With a Purchase Order
118-002941	356482	11/17	POSTED	01/02/2018	Invoice With a Purchase Order
118-002942	356594	11/17	POSTED	01/02/2018	Invoice With a Purchase Order
118-002944	9867396893001		POSTED	01/02/2018	Invoice With a Purchase Order
118-002946	158751		POSTED	01/02/2018	Invoice Without a Purchase Order
118-002948	5216006052	12/17	POSTED	01/02/2018	Invoice With a Purchase Order
118-002951	5216006043	12/17	POSTED	01/02/2018	Invoice With a Purchase Order
118-002952	171		POSTED	01/02/2018	Invoice Without a Purchase Order
118-002952	JCO100317- LCDC		POSTED	09/30/2017	Invoice Without a Purchase Order
118-002953	5216006055	12/17	POSTED	01/02/2018	Invoice Without a Purchase Order
118-002955	010518BURRIS LEOSE		POSTED	01/02/2018	Invoice Without a Purchase Order
118-002956	02960	12/29/17	POSTED	01/02/2018	Invoice With a Purchase Order
118-002957	DEC-17		POSTED	01/02/2018	Invoice Without a Purchase Order
118-002958	INV-423		POSTED	01/02/2018	Invoice Without a Purchase Order
118-002959	020218MED-ORD		POSTED	01/02/2018	Invoice Without a Purchase Order
118-002960	5216006057	12/17	POSTED	01/02/2018	Invoice With a Purchase Order
118-002962	8003279		POSTED	01/02/2018	Invoice Without a Purchase Order
118-002963	18089123		POSTED	01/02/2018	Invoice Without a Purchase Order
118-002964	R122917LOFLIN		POSTED	01/02/2018	Invoice Without a Purchase Order
118-002965	5216006047	12/17	POSTED	01/02/2018	Invoice With a Purchase Order
118-002967	A170482		POSTED	01/02/2018	Invoice With a Purchase Order
118-002968	2249341-01		POSTED	01/02/2018	Invoice With a Purchase Order
118-002969	2249341-01		POSTED	01/02/2018	Invoice With a Purchase Order
118-002970	A170530		POSTED	01/02/2018	Invoice Without a Purchase Order
118-002971	03012449		POSTED	01/02/2018	Invoice With a Purchase Order
118-002972	5216006046	12/17	POSTED	01/02/2018	Invoice With a Purchase Order
118-002973	01-6550-03	12/17	POSTED	01/02/2018	Invoice With a Purchase Order
118-002995	011218ANDERSON LEOSE		POSTED	01/02/2018	Invoice Without a Purchase Order
118-002996	011218CAMPBELL LEOSE		POSTED	01/02/2018	Invoice Without a Purchase Order
118-002997	012518KNIFFEN		POSTED	01/02/2018	Invoice Without a Purchase Order
118-002998	36697	1/28/2018	POSTED	01/02/2018	Invoice With a Purchase Order
118-002999	012518MIDDLETON		POSTED	01/02/2018	Invoice Without a Purchase Order
118-003000	5216006054	12/17	POSTED	01/02/2018	Invoice With a Purchase Order
118-003001	012518BURRIS		POSTED	01/02/2018	Invoice Without a Purchase Order
118-003002	981824891001		POSTED	01/02/2018	Invoice With a Purchase Order
118-003003	0208181ONG		POSTED	01/02/2018	Invoice Without a Purchase Order
118-003004	990479418001		POSTED	01/02/2018	Invoice With a Purchase Order
118-003005	020818GEORGE		POSTED	01/02/2018	Invoice Without a Purchase Order
118-003006	989918657001		POSTED	01/02/2018	Invoice With a Purchase Order

19.09	WATSON & SON INC
300.00	AT&T MOBILITY
1,520.00	RIVERA
150.00	Texas A&M Veterinary Medical
1,100.00	DICK TURNER ATTORNEY
4,300.00	TERRI G WILSON, ATTORNEY AT LAW
750.00	RUGELEY and ASSOCIATES PC
550.00	LELAND A REINHARD P C
500.00	LAW OFFICE OF RITA K PAPAJOHN
1,800.00	Powell
250.00	LAW OFFICE OF TESA JACKSON MICHAEL
250.00	Lawsey Adams
800.00	WILLIAM G MASON
1,050.00	The Law Office of Amy M. Lee P.L.L.C
250.00	KEN JENKINS ATTORNEY AT LAW
1,300.00	HOUSTON DAVID E
1,850.00	ENRIGHT
250.00	RICARDO DE LOS SANTOS, ATTORNEY AT LAW
250.00	CONOVER LAW FIRM
250.00	COONTZ LAW OFFICE
600.00	THE COOKE LAW FIRM, P.C.
30.00	MID CITIES PEST CONTROL INC CORP
30.00	MID CITIES PEST CONTROL INC CORP
25.00	MID CITIES PEST CONTROL INC CORP
25.00	MID CITIES PEST CONTROL INC CORP
30.00	MID CITIES PEST CONTROL INC CORP
25.00	MID CITIES PEST CONTROL INC CORP
25.00	MID CITIES PEST CONTROL INC CORP
25.00	MID CITIES PEST CONTROL INC CORP
73.75	MID CITIES PEST CONTROL INC CORP
52.08	MID CITIES PEST CONTROL INC CORP
140.00	TEXAS DEPARTMENT OF LICENSING and REGULATION
40.00	MID CITIES PEST CONTROL INC CORP
68.75	MID CITIES PEST CONTROL INC CORP
20.00	MID CITIES PEST CONTROL INC CORP
35.00	MID CITIES PEST CONTROL INC CORP
30.00	MID CITIES PEST CONTROL INC CORP
30.00	MID CITIES PEST CONTROL INC CORP
25.00	MID CITIES PEST CONTROL INC CORP
25.00	MID CITIES PEST CONTROL INC CORP
201.29	OFFICE DEPOT
97.31	OPPEL TIRE & SERVICE
75.85	Cavallo Energy Texas LLC
171.75	HEROES CAFE
208.29	Limestone County
156,078.00	Cavallo Energy Texas LLC
287.41	Cavallo Energy Texas LLC
504.05	JOHNSON COUNTY SHERIFF OFFICE
36.44	LOWE'S BUSINESS ACCOUNT
450.00	WOOD and ASSOCIATES POLYGRAPH SERVICE
50.25	Blue360 Media
39.00	Darla Medford
296.52	Cavallo Energy Texas LLC
446.00	RLI
681.00	CANON FINANCIAL SERVICES INC
641.47	Loftin
1,766.12	Cavallo Energy Texas LLC
48.58	LOWE'S BUSINESS ACCOUNT
7.22	Rowlett Hardware
188.13	DEALERS ELECTRICAL SUPPLY
100.00	DEALERS ELECTRICAL SUPPLY
55.12	ROWLETT HARDWARE
18.18	BOB S AUTO SUPPLY
215.78	Cavallo Energy Texas LLC
30.00	ALVARADO CITY OF
333.14	JOHNSON COUNTY SHERIFF OFFICE
86.00	JOHNSON COUNTY SHERIFF OFFICE
695.91	JAY KNIFFEN
107.88	CLEBURNE TIMES REVIEW
123.00	Derrick Middleton
464.73	Cavallo Energy Texas LLC
628.11	Burns
43.96	OFFICE DEPOT
512.15	Long
66.86	OFFICE DEPOT
512.15	Sarah George
69.18	OFFICE DEPOT

118-003007	988917928001	POSTED 01/02/2018	Invoice With a Purchase Order
118-003008	988918659001	POSTED 01/02/2018	Invoice With a Purchase Order
118-003009	5216006056 12/17	POSTED 01/02/2018	Invoice With a Purchase Order
118-003010	0208180RTEGON	POSTED 01/02/2018	Invoice Without a Purchase Order
118-003011	PAYOUT 01/08/18	POSTED 01/02/2018	Invoice Without a Purchase Order
118-003012	992887180001	POSTED 01/02/2018	Invoice Without a Purchase Order
118-003013	992887064001	POSTED 01/02/2018	Invoice With a Purchase Order
118-003014	991046641001	POSTED 01/02/2018	Invoice With a Purchase Order
118-003015	991508173001	POSTED 01/02/2018	Invoice With a Purchase Order
118-003016	991509008001	POSTED 01/02/2018	Invoice With a Purchase Order
118-003017	020818REG	POSTED 01/02/2018	Invoice With a Purchase Order
118-003018	114148	POSTED 01/02/2018	Invoice With a Purchase Order
118-003020	DC-065	POSTED 01/02/2018	Invoice With a Purchase Order
118-003021	992673200001	POSTED 01/02/2018	Invoice With a Purchase Order
118-003022	A184451	POSTED 01/03/2018	Invoice With a Purchase Order
118-003027	8310006005642012018	POSTED 01/03/2018	Invoice With a Purchase Order
118-003028	0213648-IN	POSTED 01/03/2018	Invoice With a Purchase Order
118-003030	K24589	POSTED 01/03/2018	Invoice With a Purchase Order
118-003032	K08720600101	POSTED 01/03/2018	Invoice With a Purchase Order
118-003033	ICM6324	POSTED 01/03/2018	Invoice With a Purchase Order
118-003035	988131073001	POSTED 01/03/2018	Invoice With a Purchase Order
118-003036	989131075001	POSTED 01/03/2018	Invoice With a Purchase Order
118-003037	989871686001	POSTED 01/03/2018	Invoice With a Purchase Order
118-003038	K26993	POSTED 01/03/2018	Invoice With a Purchase Order
118-003039	985302167001	POSTED 01/03/2018	Invoice With a Purchase Order
118-003040	985301870001	POSTED 01/03/2018	Invoice With a Purchase Order
118-003041	985301868001	POSTED 01/03/2018	Invoice With a Purchase Order
118-003042	985301042001	POSTED 01/03/2018	Invoice With a Purchase Order
118-003043	985430140001	POSTED 01/03/2018	Invoice With a Purchase Order
118-003044	985301869001	POSTED 01/03/2018	Invoice With a Purchase Order
118-003045	989130978001	POSTED 01/03/2018	Invoice With a Purchase Order
118-003047	985842432001	POSTED 01/03/2018	Invoice With a Purchase Order
118-003048	ldt7458	POSTED 01/03/2018	Invoice With a Purchase Order
118-003049	ld69215	POSTED 01/03/2018	Invoice With a Purchase Order
118-003050	ld69216	POSTED 01/03/2018	Invoice With a Purchase Order
118-003056	985301871001	POSTED 01/03/2018	Invoice With a Purchase Order
118-003059	K23860	POSTED 01/03/2018	Invoice With a Purchase Order
118-003072	1447206	POSTED 01/03/2018	Invoice With a Purchase Order
118-003074	989871687001	POSTED 01/03/2018	Invoice With a Purchase Order
118-003076	8310006832373x	POSTED 01/03/2018	Invoice With a Purchase Order
118-003077	8172826001164412091	POSTED 01/03/2018	Invoice With a Purchase Order
118-003078	98692653001	POSTED 01/03/2018	Invoice With a Purchase Order
118-003091	CT APPT 01082018	POSTED 01/03/2018	Invoice Without a Purchase Order
118-003096	CT APPT 01082018	POSTED 01/03/2018	Invoice Without a Purchase Order
118-003103	CT APPT 01082018	POSTED 01/03/2018	Invoice Without a Purchase Order
118-003114	CT APPT 01082018	POSTED 01/03/2018	Invoice Without a Purchase Order
118-003115	CT APPT 01082018	POSTED 01/03/2018	Invoice Without a Purchase Order
118-003116	NOVEMBER 2017 JUV	POSTED 01/03/2018	Invoice Without a Purchase Order
118-003117	8123731735	POSTED 01/03/2018	Invoice With a Purchase Order
118-003119	20211C11970 A	POSTED 01/03/2018	Invoice With a Purchase Order
118-003121	C1140520	POSTED 01/03/2018	Invoice With a Purchase Order
118-003122	991940315001	POSTED 01/03/2018	Invoice With a Purchase Order
118-003123	dec 2017	POSTED 01/03/2018	Invoice With a Purchase Order
118-003124	18-1214	POSTED 01/03/2018	Invoice With a Purchase Order
118-003125	18-1211	POSTED 01/03/2018	Invoice With a Purchase Order
118-003126	989904430001	POSTED 01/03/2018	Invoice With a Purchase Order
118-003127	43004	POSTED 01/03/2018	Invoice With a Purchase Order
118-003128	2249157.00	POSTED 01/03/2018	Invoice With a Purchase Order
118-003129	988918658001	POSTED 01/03/2018	Invoice With a Purchase Order
118-003130	5216006045 11/17	POSTED 01/03/2018	Invoice With a Purchase Order
118-003131	5216006059 12/17	POSTED 01/03/2018	Invoice With a Purchase Order
118-003132	5216007149 12/17	POSTED 01/03/2018	Invoice With a Purchase Order
118-003133	CT APPT 01082018	POSTED 01/03/2018	Invoice Without a Purchase Order
118-003134	5216007149 12/17	POSTED 01/03/2018	Invoice With a Purchase Order
118-003135	5216006050 12/17	POSTED 01/03/2018	Invoice With a Purchase Order
118-003136	CT APPT 01082018	POSTED 01/03/2018	Invoice Without a Purchase Order
118-003137	5216006045 12/17	POSTED 01/03/2018	Invoice With a Purchase Order
118-003138	5216006045 12/17	POSTED 01/03/2018	Invoice With a Purchase Order
118-003139	5216006058 12/17	POSTED 01/03/2018	Invoice With a Purchase Order
118-003140	LDB3533	POSTED 01/03/2018	Invoice With a Purchase Order
118-003141	01-65501-01 12/17	POSTED 01/03/2018	Invoice With a Purchase Order
118-003142	8123794310 12/17	POSTED 01/03/2018	Invoice With a Purchase Order
118-003143	8590	POSTED 01/03/2018	Invoice With a Purchase Order
118-003144	LFF7050	POSTED 01/03/2018	Invoice With a Purchase Order

OFFICE DEPOT	746.97	746.97
OFFICE DEPOT	58.74	58.74
Cavallio Energy Texas LLC	15.67	15.67
Oregon	74.00	74.00
Wheeler	7,140.20	7,140.20
OFFICE DEPOT	69.84	69.84
OFFICE DEPOT	80.20	80.20
OFFICE DEPOT	588.72	588.72
OFFICE DEPOT	263.15	263.15
OFFICE DEPOT	30.87	30.87
TEXAS ASSOC OF COUNTIES	540.00	540.00
MARSHALL YOUNG INSURANCE	1,621.28	1,621.28
CROSIER PEARSON-CLEBURNE FUNERAL HOME	650.00	650.00
OFFICE DEPOT	32.57	32.57
ROWLETT RODNEY	3.69	3.69
AT and T	12.68	12.68
Unique Digital, Inc	10,072.00	10,072.00
CDW COMPUTERS CENTERS INC	1,181.59	1,181.59
ZONES, INC	199.47	199.47
CDW COMPUTERS CENTERS INC	47.76	47.76
OFFICE DEPOT	163.12	163.12
OFFICE DEPOT	10.67	10.67
OFFICE DEPOT	69.90	69.90
CDW COMPUTERS CENTERS INC	102.42	102.42
OFFICE DEPOT	121.98	121.98
OFFICE DEPOT	559.28	559.28
OFFICE DEPOT	36.57	36.57
OFFICE DEPOT	95.40	95.40
OFFICE DEPOT	182.97	182.97
OFFICE DEPOT	389.94	389.94
OFFICE DEPOT	47.96	47.96
OFFICE DEPOT	521.89	521.89
CDW COMPUTERS CENTERS INC	78.64	78.64
CDW COMPUTERS CENTERS INC	368.24	368.24
CDW COMPUTERS CENTERS INC	34.14	34.14
OFFICE DEPOT	89.99	89.99
OFFICE DEPOT	118.45	118.45
MITEL BUSINESS SYSTEMS INC	15,120.09	15,120.09
OFFICE DEPOT	2,835.74	2,835.74
AT and T	17.06	17.06
AT and T	7,005.78	7,005.78
OFFICE DEPOT	14,927.70	14,927.70
ALTARAS LAW FIRM	189.42	189.42
LAW OFFICE OF KIMBERLY A BAKER	600.00	600.00
PATRICK BARKMAN	4,350.00	4,350.00
LAW OFFICE OF DON W. BONNER, PLLC	5,250.00	5,250.00
Bryan Burkin	250.00	250.00
Limestone County	1,344.00	1,344.00
SHRED-IT	70.00	70.00
FAMILY Y MEDICINE ASSOCIATES PA	44.00	44.00
LONESTAR RANCH and OUTDOORS	132.27	132.27
OFFICE DEPOT	639.05	639.05
HIVELY GARY R	3,400.00	3,400.00
DISTRICT 8 TAE4HA	110.00	110.00
DISTRICT 8 TAE4HA	110.00	110.00
OFFICE DEPOT	111.50	111.50
DREAM RANCH OFFICE SUPPLIES	330.00	330.00
DEALERS ELECTRICAL SUPPLY	89.72	89.72
OFFICE DEPOT	168.10	168.10
Cavallio Energy Texas LLC	13.22	13.22
Cavallio Energy Texas LLC	377.79	377.79
Cavallio Energy Texas LLC	14.26	14.26
SHELLY D FOWLER	700.00	700.00
Cavallio Energy Texas LLC	54.47	54.47
Cavallio Energy Texas LLC	10,610.38	10,610.38
Ferguson, Holmes & Shanklin PLLC	500.00	500.00
Cavallio Energy Texas LLC	338.77	338.77
Cavallio Energy Texas LLC	4,154.43	4,154.43
Cavallio Energy Texas LLC	6,496.68	6,496.68
CDW COMPUTERS CENTERS INC	199.20	199.20
ALVARADO CITY OF	176.51	176.51
SHRED-IT	35.58	35.58
MAIN STREET ELITE AUTOMOTIVE REPAIR LLC	326.61	326.61
CDW COMPUTERS CENTERS INC	132.80	132.80

118-003146	07L0123861544	POSTED	01/03/2018	Invoice With a Purchase Order	Ready Refresh	27.90		27.90
118-003147	CT APPY 01/08/2018	POSTED	01/03/2018	Invoice Without a Purchase Order	HUFFMAN BRENT	250.00		250.00
118-003148	1229719L	POSTED	01/03/2018	Invoice Without a Purchase Order	Gabriela E Lomonaco	760.00		760.00
118-003149	18THCOURT	POSTED	01/03/2018	Invoice Without a Purchase Order	CURRY KEN JUDGE	289.72		289.72
118-003150	12.24.2017	POSTED	01/03/2018	Invoice Without a Purchase Order	VOYAGER FLEET SYSTEMS INC.	20,608.68		20,608.68
118-003151	11908	POSTED	01/03/2018	Invoice Without a Purchase Order	BURLESON CITY OF	40,456.00		40,456.00
118-003155	TOWER 2012-2017	POSTED	09/30/2017	Invoice Without a Purchase Order	CITY OF CLEBURNE	37,225.80		37,225.80
118-003156	986964074001	POSTED	01/03/2018	Invoice With a Purchase Order	OFFICE DEPOT	152.49		152.49
118-003158	01022018	POSTED	01/03/2018	Invoice Without a Purchase Order	SUNGARD PUBLIC SECTOR INC CORP	5,353.75		5,353.75
118-003159	048218	POSTED	01/03/2018	Invoice Without a Purchase Order	TECHNIQUE DATA SYSTEMS INC	2,550.00		2,550.00
118-003161	010218	POSTED	01/03/2018	Invoice Without a Purchase Order	HARRIS SYSTEMS USA DBA INNORPISE, CORP.	1,000.00		1,000.00
118-003165	12A267V8039543257	POSTED	01/03/2018	Invoice With a Purchase Order	AMG Printing	5,087.22		5,087.22
118-003166	992794903001	POSTED	01/03/2018	Invoice With a Purchase Order	PACK N MAIL	32.90		32.90
118-003167	992804255001	POSTED	01/03/2018	Invoice With a Purchase Order	OFFICE DEPOT	404.13		404.13
118-003168	992804256001	POSTED	01/03/2018	Invoice With a Purchase Order	OFFICE DEPOT	33.29		33.29
118-003169	17L0178023035	POSTED	01/03/2018	Invoice With a Purchase Order	OFFICE DEPOT	141.47		141.47
118-003170	DECEMBER 2017	POSTED	01/03/2018	Invoice With a Purchase Order	Ready Refresh	24.82		24.82
118-003171	DECEMBER 2017	POSTED	01/03/2018	Invoice With a Purchase Order	JEFFERSON COUNTY	4,092.00		4,092.00
Total Fund 0100 - GENERAL FUND					PARKER COUNTY	1,426.00		1,426.00
Total Fund 0100 - [0100-0000-20001-00] ACCOUNTS PAYABLE						600,450.05		600,450.05
						600,450.05		600,450.05
						0.00		0.00
						Difference		

118-002800	100510336	POSTED	12/21/2017	Invoice With a Purchase Order	O'Connor's	113.00		113.00
118-002869	837351582	POSTED	12/28/2017	Invoice With a Purchase Order	WEST GROUP PAYMENT CENTER	2,601.02		2,601.02
118-002876	837262518	POSTED	12/28/2017	Invoice With a Purchase Order	WEST GROUP PAYMENT CENTER	270.86		270.86
118-002877	837263385	POSTED	12/28/2017	Invoice With a Purchase Order	WEST GROUP PAYMENT CENTER	461.40		461.40
Total Fund 0140 - LAW LIBRARY						3,446.28		3,446.28
Total Fund 0140 - [0140-0000-20001-00] ACCOUNTS PAYABLE						3,446.28		3,446.28
						0.00		0.00
						Difference		

118-001226	C25423	POSTED	11/15/2017	Invoice Without a Purchase Order	CLEVELAND ASPHALT PROD INC	-3,173.81		-3,173.81
118-002791	01016960	POSTED	12/21/2017	Invoice With a Purchase Order	4M PARTS WAREHOUSE	104.32		104.32
118-002792	PA1787	POSTED	12/21/2017	Invoice With a Purchase Order	RDC EQUIPMENT CO CORP	3,284.75		3,284.75
118-002794	S151716558.001	POSTED	12/21/2017	Invoice With a Purchase Order	MOORE SUPPLY CO INC	236.95		236.95
118-002795	68171-XX-11/17	POSTED	12/21/2017	Invoice With a Purchase Order	UNITED COOPERATIVE SERVICES	293.50		293.50
118-002798	B173306	POSTED	12/21/2017	Invoice Without a Purchase Order	ROWLETT HARDWARE	46.46		46.46
118-002854	1716768	POSTED	12/28/2017	Invoice With a Purchase Order	CLEBURNE WELDING and INDUSTRIAL SUPPLY	131.62		131.62
118-002858	015067	POSTED	12/28/2017	Invoice With a Purchase Order	GODFREY PROPANE	146.25		146.25
118-002863	88708593 12-19-17	POSTED	12/28/2017	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	172.90		172.90
118-002866	88790090 12-20-17	POSTED	12/28/2017	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	84.36		84.36
118-002867	122217	POSTED	12/28/2017	Invoice With a Purchase Order	JACKEY LACKEY SEPTIC AND PORTA POTTIES INC	180.00		180.00
118-003055	A171052	POSTED	01/03/2018	Invoice With a Purchase Order	ROWLETT HARDWARE	29.91		29.91
118-003056	01011899	POSTED	01/03/2018	Invoice With a Purchase Order	4M PARTS WAREHOUSE	15.99		15.99
118-003057	5257204	POSTED	01/03/2018	Invoice With a Purchase Order	MCCOY'S BUILDING SUPPLY CENTER 62	246.40		246.40
118-003058	9900112116001	POSTED	01/03/2018	Invoice With a Purchase Order	OFFICE DEPOT	97.17		97.17
118-003059	90779	POSTED	01/03/2018	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	770.35		770.35
Total Fund 0150 - ROAD & BRIDGE PCT#1						2,667.12		2,667.12
Total Fund 0150 - [0150-0000-20001-00] ACCOUNTS PAYABLE						2,667.12		2,667.12
						0.00		0.00
						Difference		

118-002847	61673697 P/R \$1273.0	POSTED	12/28/2017	Invoice With a Purchase Order	VULCAN CONSTRUCTION MATERIALS LP	1,273.05		1,273.05
118-002860	20112	POSTED	12/28/2017	Invoice With a Purchase Order	CLEVELAND ASPHALT PROD INC	7,437.15		7,437.15
118-002861	021365 P/R \$170.50 C	POSTED	12/28/2017	Invoice With a Purchase Order	A & B AUTOMOTIVE	170.50		170.50
118-002865	A800722 F/R \$225.00	POSTED	12/28/2017	Invoice With a Purchase Order	TEXAS AGRILIFE EXTENSION SERVICE	225.00		225.00
118-002868	312397 P/R \$99.80 CC	POSTED	12/28/2017	Invoice With a Purchase Order	NAPA AUTO PARTS #339	99.80		99.80
118-003060	2975033	POSTED	01/03/2018	Invoice With a Purchase Order	CERTIFIED LABORATORIES	318.03		318.03
118-003061	165641	POSTED	01/03/2018	Invoice With a Purchase Order	LAMBERT OIL	4,429.50		4,429.50
118-003062	313020	POSTED	01/03/2018	Invoice With a Purchase Order	NAPA AUTO PARTS #339	65.94		65.94
118-003063	25254	POSTED	01/03/2018	Invoice With a Purchase Order	HUNDLEY ENTERPRISES INC	30.66		30.66
118-003064	61675444	POSTED	01/03/2018	Invoice With a Purchase Order	VULCAN CONSTRUCTION MATERIALS LP	3,726.81		3,726.81
118-003093	IN-021106	POSTED	01/03/2018	Invoice With a Purchase Order	INLAND TRUCK PARTS CO CORP	82.14		82.14
118-003164	5459	POSTED	01/03/2018	Invoice With a Purchase Order	WRIGHT TIRE COMPANY INC	461.60		461.60
Total Fund 0160 - ROAD & BRIDGE PCT#2						18,320.18		18,320.18
Total Fund 0160 - [0160-0000-20001-00] ACCOUNTS PAYABLE						18,320.18		18,320.18
						0.00		0.00
						Difference		



118-002848	5069865	POSTED 12/28/2017	Invoice With a Purchase Order	CL EBJURNE FORD	105.00	105.00
118-002850	5086251	POSTED 12/28/2017	Invoice With a Purchase Order	CL EBJURNE FORD	51.48	51.48
118-002853	SIMQ05491010	POSTED 12/28/2017	Invoice With a Purchase Order	HOLT CAT	108,802.63	108,802.63
118-002862	094343	POSTED 12/28/2017	Invoice With a Purchase Order	Lone Star Napa	12.08	12.08
118-002870	288417	POSTED 12/28/2017	Invoice With a Purchase Order	OGBURN S BRAKE and EQUIPMENT CO INC	159.90	159.90
118-002871	288276	POSTED 12/28/2017	Invoice With a Purchase Order	OGBURN S BRAKE and EQUIPMENT CO INC	120.56	120.56
118-002874	02142	POSTED 12/28/2017	Invoice With a Purchase Order	A & B AUTOMOTIVE	28.00	28.00
118-002875	TXMAN101983	POSTED 12/28/2017	Invoice With a Purchase Order	FASTENAL COMPANY	91.23	91.23
118-002878	41913	POSTED 12/28/2017	Invoice With a Purchase Order	JOHNSON COUNTY REDI MIX LTC	1,092.50	1,092.50
118-002879	33683024	POSTED 12/28/2017	Invoice With a Purchase Order	WATSON & SON INC	126.85	126.85
118-002880	00001147 11/17	POSTED 12/28/2017	Invoice With a Purchase Order	JOHNSON COUNTY SPECIAL UTILITY DISTRICT	46.15	46.15
118-002884	41932	POSTED 12/28/2017	Invoice With a Purchase Order	JOHNSON COUNTY REDI MIX LTC	1,710.00	1,710.00
118-002947	57099 10/26/17	POSTED 01/02/2018	Invoice Without a Purchase Order	LOWE'S BUSINESS ACCOUNT	40.80	40.80
118-002961	41368	POSTED 01/02/2018	Invoice Without a Purchase Order	JOHNSON COUNTY REDI MIX LTC	1,080.00	1,080.00
118-003065	20716 01/18	POSTED 01/03/2018	Invoice With a Purchase Order	BOB S RURAL GARBAGE INC	352.00	352.00
118-003067	9070908551	POSTED 01/03/2018	Invoice With a Purchase Order	AIRGAS	132.50	132.50
118-003070	16831217	POSTED 01/03/2018	Invoice With a Purchase Order	RAMBO CONTRACTING CORP	58,700.00	58,700.00
118-003071	41976	POSTED 01/03/2018	Invoice With a Purchase Order	JOHNSON COUNTY REDI MIX LTC	6,697.50	6,697.50
118-003071	PR1150	POSTED 01/03/2018	Invoice With a Purchase Order	RDO EQUIPMENT CO CORP	13.22	13.22
118-003073	TXMAN101997	POSTED 01/03/2018	Invoice With a Purchase Order	FASTENAL COMPANY	10.49	10.49
118-003079	D28178 SVC	POSTED 01/03/2018	Invoice With a Purchase Order	ACTION CLEANING SYSTEMS	819.50	819.50
118-003080	61673696	POSTED 01/03/2018	Invoice With a Purchase Order	VULCAN CONSTRUCTION MATERIALS LP	206.01	206.01
118-003081	61673696 (1)	POSTED 01/03/2018	Invoice With a Purchase Order	VULCAN CONSTRUCTION MATERIALS LP	2,276.73	2,276.73
118-003082	61673696 (2)	POSTED 01/03/2018	Invoice With a Purchase Order	VULCAN CONSTRUCTION MATERIALS LP	3,819.90	3,819.90
Total Fund 0170 - [0170-0000-20001-00] ACCOUNTS PAYABLE					186,495.03	186,495.03
Total Fund 0170 - [0170-0000-20001-00] ACCOUNTS PAYABLE					0.00	0.00
Difference						

Fund 0180 - ROAD & BRIDGE PCT#4						
118-002882	33683022	POSTED 12/28/2017	Invoice With a Purchase Order	WATSON & SON INC	75.41	75.41
118-002883	61671359	POSTED 12/28/2017	Invoice With a Purchase Order	VULCAN CONSTRUCTION MATERIALS LP	204.21	204.21
118-003083	103740 11/17	POSTED 01/03/2018	Invoice With a Purchase Order	UNITED COOPERATIVE SERVICES	446.62	446.62
118-003084	0709-159815	POSTED 01/03/2018	Invoice With a Purchase Order	OREILLY AUTOMOTIVE, INC	24.65	24.65
118-003088	0709-159661	POSTED 01/03/2018	Invoice With a Purchase Order	OREILLY AUTOMOTIVE, INC	80.45	80.45
118-003089	286352	POSTED 01/03/2018	Invoice With a Purchase Order	OGBURN S BRAKE and EQUIPMENT CO INC	569.95	569.95
118-003090	122217 a	POSTED 01/03/2018	Invoice With a Purchase Order	JACKEY LACKEY SEPTIC AND PORTA POTTIES INC	95.00	95.00
118-003092	1460 1/18	POSTED 01/03/2018	Invoice With a Purchase Order	BOB S RURAL GARBAGE INC	203.72	203.72
118-003094	474031	POSTED 01/03/2018	Invoice With a Purchase Order	LAMBERT OIL	3,297.00	3,297.00
118-003097	014286	POSTED 01/03/2018	Invoice With a Purchase Order	GODFREY PROPANE	281.25	281.25
118-003099	PMMQ0037953	POSTED 01/03/2018	Invoice With a Purchase Order	HOLT CAT	110.94	110.94
118-003101	PMMQ0037952	POSTED 01/03/2018	Invoice With a Purchase Order	HOLT CAT	252.18	252.18
118-003104	PIKQ0010703	POSTED 01/03/2018	Invoice With a Purchase Order	HOLT CAT	35.73	35.73
118-003106	988540592001	POSTED 01/03/2018	Invoice With a Purchase Order	OFFICE DEPOT	30.78	30.78
118-003108	137605	POSTED 01/03/2018	Invoice With a Purchase Order	CACTUS JACK S BOOT COUNTRY	110.00	110.00
118-003109	04005098 11/17	POSTED 01/03/2018	Invoice With a Purchase Order	JOHNSON COUNTY SPECIAL UTILITY DISTRICT	89.40	89.40
Total Fund 0180 - [0180-0000-20001-00] ACCOUNTS PAYABLE					5,907.29	5,907.29
Total Fund 0180 - [0180-0000-20001-00] ACCOUNTS PAYABLE					0.00	0.00
Difference						

Fund 0280 - SHERIFF -- FORFEITURES						
118-002885	15251-4004874981	POSTED 12/28/2017	Invoice With a Purchase Order	RSR Group Inc.	327.99	327.99
Total Fund 0280 - SHERIFF -- FORFEITURES					327.99	327.99
Total Fund 0280 - [0280-0000-20001-00] ACCOUNTS PAYABLE					0.00	0.00
Difference						
Fund 0330 - JUVENILE JUSTICE ALTERNATIVE EDUCATION						
118-002838	DECEMBER 2017	POSTED 12/27/2017	Invoice With a Purchase Order	NATHAN BROWN	1,530.00	1,530.00
Total Fund 0330 - JUVENILE JUSTICE ALTERNATIVE EDUCATION					1,530.00	1,530.00
Total Fund 0330 - [0330-0000-20001-00] ACCOUNTS PAYABLE					0.00	0.00
Difference						
Fund 0350 - JUVENILE PROBATION FEES						
118-002842	#15926	POSTED 12/27/2017	Invoice With a Purchase Order	MALLORY WESTERN and LEATHER	240.00	240.00
Total Fund 0350 - JUVENILE PROBATION FEES					240.00	240.00
Total Fund 0350 - [0350-0000-20001-00] ACCOUNTS PAYABLE					0.00	0.00
Difference						
Fund 0420 - GUARDIANSHIP FEE FUND						
118-002914	CT APPR 01082018	POSTED 12/29/2017	Invoice Without a Purchase Order	LAW OFFICE OF RITA K PARAJOHN	733.35	733.35
Total Fund 0420 - GUARDIANSHIP FEE FUND					733.35	733.35
Total Fund 0420 - [0420-0000-20001-00] ACCOUNTS PAYABLE					0.00	0.00
Difference						

Fund 0470 - COUNTY & DISTRICT COURTS -- TECHNOLOGY  
 118-002908 25699 POSTED 12/29/2017 Invoice Without a Purchase Order 590.00  
 Total Fund 0470 - COUNTY & DISTRICT COURTS -- TECHNOLOGY 590.00  
 Total Fund 0470 - [0470-0000-20001-00] ACCOUNTS PAYABLE 0.00 Difference

Fund 0550 - INDIGENT HEALTH CARE  
 118-002786 J040129037361 & 2 POSTED 12/20/2017 Invoice Without a Purchase Order 49.98  
 118-002787 J086691017451 POSTED 12/20/2017 Invoice Without a Purchase Order 529.02  
 118-002788 J01700087381523 POSTED 12/20/2017 Invoice With a Purchase Order 26.01  
 118-002799 J08461012202017 POSTED 12/21/2017 Invoice With a Purchase Order 90.00  
 118-002803 J0170177812202017 POSTED 12/21/2017 Invoice With a Purchase Order 355.00  
 118-002804 J09671412202017 POSTED 12/21/2017 Invoice With a Purchase Order 355.00  
 118-002805 J040129381151 POSTED 12/21/2017 Invoice With a Purchase Order 1,238.37  
 118-002826 J0170052612212017 POSTED 12/27/2017 Invoice With a Purchase Order 90.00  
 118-002827 J09083912212017 POSTED 12/27/2017 Invoice With a Purchase Order 315.00  
 118-002828 J08312312222017 POSTED 12/27/2017 Invoice With a Purchase Order 645.00  
 118-002849 J01700089381524 POSTED 12/28/2017 Invoice With a Purchase Order 26.01  
 118-002852 J023258381151 POSTED 12/28/2017 Invoice With a Purchase Order 824.93  
 118-002852 J094601381151 POSTED 12/28/2017 Invoice With a Purchase Order 73.92  
 118-002945 J01827250911 POSTED 01/02/2018 Invoice Without a Purchase Order 3,426.75  
 118-002949 J02469499113 POSTED 01/02/2018 Invoice Without a Purchase Order 168.41  
 118-002950 J017003680109531 POSTED 01/02/2018 Invoice Without a Purchase Order 54.41  
 118-003024 J0170130148443 POSTED 01/02/2018 Invoice With a Purchase Order 117.74  
 118-003025 J0170130148444 POSTED 01/02/2018 Invoice With a Purchase Order 59.95  
 118-003026 J0170130148445 POSTED 01/02/2018 Invoice With a Purchase Order 44.57  
 118-003051 J0170130148446 POSTED 01/03/2018 Invoice With a Purchase Order 70.71  
 118-003052 J079846381151 POSTED 01/03/2018 Invoice With a Purchase Order 845.71  
 118-003053 J01701301381156 POSTED 01/03/2018 Invoice With a Purchase Order 9,091.37  
 118-003054 J11717 JAIL PHARM POSTED 01/03/2018 Invoice With a Purchase Order 14,086.99  
 Total Fund 0550 - INDIGENT HEALTH CARE 32,584.85  
 Total Fund 0550 - [0550-0000-20001-00] ACCOUNTS PAYABLE 0.00 Difference

Fund 0750 - EQUIPMENT PURCHASE  
 118-003029 Kx98571 POSTED 01/03/2018 Invoice With a Purchase Order 56,562.00  
 118-003031 Ibr11201 POSTED 01/03/2018 Invoice With a Purchase Order 2,266.18  
 118-003033 Ikw6324 POSTED 01/03/2018 Invoice With a Purchase Order 2,774.78  
 118-003034 Ikw5140 POSTED 01/03/2018 Invoice With a Purchase Order 7,967.30  
 118-003046 Ikw0379 POSTED 01/03/2018 Invoice With a Purchase Order 1,056.95  
 Total Fund 0750 - EQUIPMENT PURCHASE 70,627.21  
 Total Fund 0750 - [0750-0000-20001-00] ACCOUNTS PAYABLE 0.00 Difference

Fund 0880 - CRIMINAL STATE FEES  
 118-003152 SEP, OCT, NOV 2017 POSTED 01/03/2018 Invoice Without a Purchase Order 1,620.00  
 Total Fund 0880 - CRIMINAL STATE FEES 1,620.00  
 Total Fund 0880 - [0880-0000-20001-00] ACCOUNTS PAYABLE 0.00 Difference

Fund 0890 - HISTORICAL COMMISSION  
 118-003023 9826389869001 POSTED 01/02/2018 Invoice With a Purchase Order 41.38  
 Total Fund 0890 - HISTORICAL COMMISSION 41.38  
 Total Fund 0890 - [0890-0000-20001-00] ACCOUNTS PAYABLE 0.00 Difference

Fund 0970 - FEE OFFICERS  
 118-002808 J11717 VPD POSTED 12/21/2017 Invoice Without a Purchase Order 70.00  
 118-002809 J11717 KPD POSTED 12/21/2017 Invoice Without a Purchase Order 315.00  
 118-002810 J11717 TPW POSTED 12/21/2017 Invoice Without a Purchase Order 179.12  
 118-003153 020-15689 POSTED 01/03/2018 Invoice Without a Purchase Order 964.59  
 118-003154 020-15418 POSTED 01/03/2018 Invoice Without a Purchase Order 1,147.48  
 118-003172 DCA201700334-46 POSTED 01/03/2018 Invoice Without a Purchase Order 195.00  
 118-003173 10/2017 FEES POSTED 01/03/2018 Invoice Without a Purchase Order 967.00  
 Total Fund 0970 - FEE OFFICERS 3,838.19  
 Total Fund 0970 - [0970-0000-20001-00] ACCOUNTS PAYABLE 0.00 Difference

DFW TECH INC 590.00  
 590.00  
 0.00 Difference

TEXAS RADIOLOGY ASSOCIATES LLP 49.98  
 WEBB CASPER TREY D O 529.02  
 TEXAS HEALTH HARRIS METHODIST CLEBURNE 26.01  
 Kim M.Barker DDS PA 90.00  
 Kim M.Barker DDS PA 355.00  
 Kim M.Barker DDS PA 355.00  
 TEXAS HEALTH HARRIS METHODIST CLEBURNE 1,238.37  
 Kim M.Barker DDS PA 90.00  
 Kim M.Barker DDS PA 315.00  
 Kim M.Barker DDS PA 645.00  
 TEXAS HEALTH HARRIS METHODIST CLEBURNE 26.01  
 TEXAS HEALTH HARRIS METHODIST CLEBURNE 824.93  
 Baylor Scott & White Hillcrest Medical Center 73.92  
 TEXAS HEALTH CARE P L L C 3,426.75  
 WACO INFECTIOUS DISEASE ASSOC 168.41  
 Apogee Med Gp- TX 54.41  
 Apogee Med Gp- TX 117.74  
 Apogee Med Gp- TX 59.95  
 Apogee Med Gp- TX 44.57  
 Apogee Med Gp- TX 70.71  
 TEXAS HEALTH HARRIS METHODIST CLEBURNE 845.71  
 TEXAS HEALTH HARRIS METHODIST CLEBURNE 9,091.37  
 LASALLE SOUTHWEST CORRECTIONS LLC 14,086.99  
 32,584.85  
 0.00 Difference

CDW COMPUTERS CENTERS INC 56,562.00  
 CDW COMPUTERS CENTERS INC 2,266.18  
 CDW COMPUTERS CENTERS INC 2,774.78  
 CDW COMPUTERS CENTERS INC 7,967.30  
 CDW COMPUTERS CENTERS INC 1,056.95  
 70,627.21  
 0.00 Difference

TEXAS COMMISSION ON ENVIRONMENTAL QUALITY 1,620.00  
 1,620.00  
 0.00 Difference

OFFICE DEPOT 41.38  
 41.38  
 0.00 Difference

VENUS MUNICIPAL COURT 70.00  
 KEENE MUNICIPAL COURT 315.00  
 TEXAS PARKS AND WILDLIFE 179.12  
 TYLER TECHNOLOGIES, INC 964.59  
 TYLER TECHNOLOGIES, INC 1,147.48  
 CENTRAL ADOPTION REGISTRY 195.00  
 PERDUE BRANDON FIELDER COLLINS MOTT 967.00  
 3,838.19  
 0.00 Difference

Fund 1020 - PRE-TRIAL BOND SUPERVISION POSTED 01/03/2018 Invoice With a Purchase Order  
 118-003085 FS-8890113017-1 POSTED 01/03/2018 Invoice With a Purchase Order  
 Total Fund 1020 - PRE-TRIAL BOND SUPERVISION 313.00  
 Total Fund 1020 - [1020-0000-20001-00] ACCOUNTS PAYABLE 313.00  
 Difference 0.00

Fund 1110 - STOP SCU -- OPERATIONS  
 118-002830 287251703984X121417 POSTED 12/27/2017 Invoice With a Purchase Order  
 118-002831 06-0220-02 121717 POSTED 12/27/2017 Invoice With a Purchase Order  
 118-002832 989643262001 POSTED 12/27/2017 Invoice With a Purchase Order  
 118-002833 989318825001 POSTED 12/27/2017 Invoice With a Purchase Order  
 118-002864 822635690-105 POSTED 12/28/2017 Invoice With a Purchase Order  
 118-002898 335880 POSTED 12/28/2017 Invoice With a Purchase Order  
 118-003086 122017 POSTED 01/03/2018 Invoice With a Purchase Order  
 118-003087 2159511 121717 POSTED 01/03/2018 Invoice With a Purchase Order  
 118-003145 1224 17 BPT POSTED 01/03/2018 Invoice With a Purchase Order  
 Total Fund 1110 - STOP SCU -- OPERATIONS 3,925.05  
 Total Fund 1110 - [1110-0000-20001-00] ACCOUNTS PAYABLE 3,925.05  
 Difference 0.00

Fund 7012 - JAIL C1 CONSTRUCTION  
 118-003019 18 POSTED 01/02/2018 Invoice With a Purchase Order  
 Total Fund 7012 - JAIL C1 CONSTRUCTION 6,000.00  
 Total Fund 7012 - [7012-0000-20001-00] ACCOUNTS PAYABLE 6,000.00  
 Difference 0.00

Fund Summary  
 Accounts Payable - Manual Journals

Account	Invoice Total	Accounts Payable Total	Retainage Payable Total	Difference
0100 - GENERAL FUND	600,450.05	600,450.05	0.00	0.00
0140 - LAW LIBRARY	3,446.28	3,446.28	0.00	0.00
0150 - ROAD & BRIDGE PCT#1	2,667.12	2,667.12	0.00	0.00
0160 - ROAD & BRIDGE PCT#2	18,320.18	18,320.18	0.00	0.00
0170 - ROAD & BRIDGE PCT#3	186,495.03	186,495.03	0.00	0.00
0180 - ROAD & BRIDGE PCT#4	5,907.29	5,907.29	0.00	0.00
0280 - SHERIFF -- FORTIFURES	327.99	327.99	0.00	0.00
0330 - JUVENILE JUSTICE ALTERNATIVE EDUCATION	1,530.00	1,530.00	0.00	0.00
0350 - JUVENILE PROBATION FEES	240.00	240.00	0.00	0.00
0420 - GUARDIANSHIP FEE FUND	733.35	733.35	0.00	0.00
0470 - COUNTY & DISTRICT COURTS -- TECHNOLOGY	32,584.85	32,584.85	0.00	0.00
0550 - INDIGENT HEALTH CARE	70,627.21	70,627.21	0.00	0.00
0750 - EQUIPMENT PURCHASE	1,620.00	1,620.00	0.00	0.00
0880 - CRIMINAL STATE FEES	41.38	41.38	0.00	0.00
0890 - HISTORICAL COMMISSION	3,838.19	3,838.19	0.00	0.00
0970 - FEE OFFICERS	313.00	313.00	0.00	0.00
1020 - PRE-TRIAL BOND SUPERVISION	3,925.05	3,925.05	0.00	0.00
1110 - STOP SCU -- OPERATIONS	6,000.00	6,000.00	0.00	0.00
7012 - JAIL C1 CONSTRUCTION	939,656.97	939,656.97	0.00	0.00

Fund Summary  
 Accounts Payable Grand Total

Account	Accounts Payable Invoices	Accounts Payable Manual Journals	Accounts Payable Grand Total
0100 - GENERAL FUND	600,450.05	0.00	600,450.05
0140 - LAW LIBRARY	3,446.28	0.00	3,446.28
0150 - ROAD & BRIDGE PCT#1	2,667.12	0.00	2,667.12
0160 - ROAD & BRIDGE PCT#2	18,320.18	0.00	18,320.18
0170 - ROAD & BRIDGE PCT#3	186,495.03	0.00	186,495.03
0180 - ROAD & BRIDGE PCT#4	5,907.29	0.00	5,907.29
0280 - SHERIFF -- FORTIFURES	327.99	0.00	327.99
0330 - JUVENILE JUSTICE ALTERNATIVE EDUCATION	1,530.00	0.00	1,530.00
0350 - JUVENILE PROBATION FEES	240.00	0.00	240.00
0420 - GUARDIANSHIP FEE FUND	733.35	0.00	733.35
0470 - COUNTY & DISTRICT COURTS -- TECHNOLOGY	32,584.85	0.00	32,584.85
0550 - INDIGENT HEALTH CARE	70,627.21	0.00	70,627.21
0750 - EQUIPMENT PURCHASE	1,620.00	0.00	1,620.00
0880 - CRIMINAL STATE FEES	41.38	0.00	41.38
0890 - HISTORICAL COMMISSION	3,838.19	0.00	3,838.19
0970 - FEE OFFICERS	313.00	0.00	313.00
1020 - PRE-TRIAL BOND SUPERVISION	3,925.05	0.00	3,925.05
1110 - STOP SCU -- OPERATIONS	6,000.00	0.00	6,000.00

Cordant Health Solutions 313.00  
 313.00  
 Difference 0.00

AT&T MOBILITY 983.72  
 CITY OF CLEBURNE 70.73  
 OFFICE DEPOT 731.98  
 OFFICE DEPOT 219.34  
 SPRINT 40.28  
 MOUNTAIN VALLEY LUBE CENTER 208.33  
 LILLY DONNA 375.00  
 TRANSSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC 110.85  
 VOYAGER FLEET SYSTEMS INC. 1,184.82  
 3,925.05  
 3,925.05  
 Difference 0.00

KENNETH C. BURNS 6,000.00  
 6,000.00  
 Difference 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 \$952,672.58

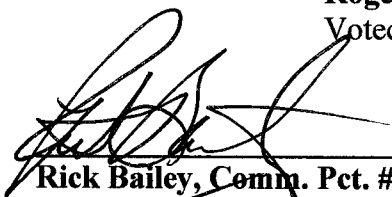
Monday, January 08, 2018

Signatures of Commissioner's Court



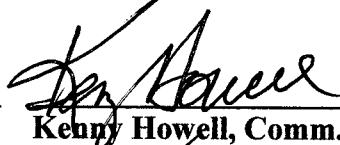
**Roger Harmon, Johnson County Judge**

Voted:  yes, \_\_\_ no, \_\_\_ abstained



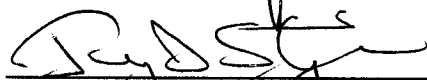
**Rick Bailey, Comm. Pct. #1**

Voted: \_\_\_ yes, \_\_\_ no, \_\_\_ abstained



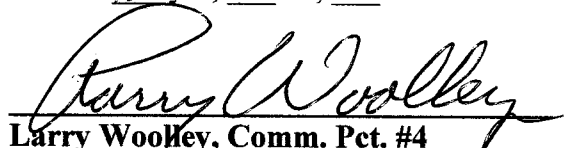
**Kenny Howell, Comm. Pct. #2**

Voted:  yes, \_\_\_ no, \_\_\_ abstained



**Jerry D. Stringer, Comm. Pct. #3**

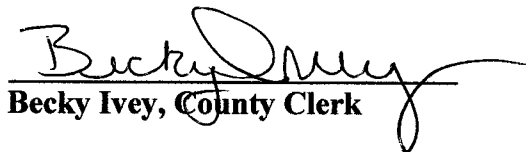
Voted:  yes, \_\_\_ no, \_\_\_ abstained



**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.

Jan 8 2018  
Date

  
**J.R. Kirkpatrick, County Auditor**