

Johnson County
Open Item Listing
Bill Run January 22, 2018

		Purchase				Amount
Segments/Vendors	Vendor Invoice	Invoice	Order	Line Item Description	Account Number	
[FUND] 0100 : GENERAL FUND : [DEPARTMENT] 0000 : USED FOR ASSETS, LIAB, REV :	8000900010864712 118	118-003663	18-1209	POSTAGE METER REFILL	0100-0000-13000-00	25000.00
[VENDOR] 00473 : PITNEY BOWES :						
[VENDOR] 02863 : LASALLE SOUTHWEST CORRECTIONS LLC :	12/2017-3 12/2017-3	118-003602 118-003602		ICE Housing Credit 12/2017 USMS HOUSING 12/2017	0100-0000-44310-LE 0100-0000-44310-LE	-46344.61 -11488.35
[VENDOR] 5253 : CITIBANK : [DEPARTMENT] Total : 0000 : USED FOR ASSETS, LIAB, REV :	106000741517 010918	118-003276	18-1239	POSTAGE METER REFILL	0100-0000-13000-00	25000.00
[DEPARTMENT] 4030 : COUNTY CLERK : [VENDOR] 03163 : DAVIS :	R123117DAVIS	118-003415		CURRIER MILEAGE 12/17	0100-4030-54101-GG	7.33
[VENDOR] 03012 : COSLOW :	R123117COSLOW	118-003416		CURRIER MILEAGE 12/17	0100-4030-54101-GG	5.14
[VENDOR] 03639 : VARA :	R123117VARA R113017VARA	118-003418 118-003419		CURRIER MILEAGE 12/17 CURRIER MILEAGE 11/17	0100-4030-54101-GG 0100-4030-54101-GG	5.89 6.96
[VENDOR] 01596 : OFFICE DEPOT :	993112048001 993112048001 993112048001 993112048001	118-003508 118-003508 118-003508 118-003508	18-1234 18-1234 18-1234 18-1234	Hand sanitizer 8oz Calculator rolls 2.25" x 150' 12pk Paper Mate Flair Black Med Pt 4pk Sharpie Fine-Point Permanent Markers Black 12ct	0100-4030-53110-GG 0100-4030-53110-GG 0100-4030-53110-GG 0100-4030-53110-GG	6.96 10.69 3.11 6.41
[VENDOR] 01855 : LONG :	R123117LONG	118-003584		Sharpie Fine-Point Porous Pens .3MM Black 4pk	0100-4030-53110-GG	3.34
[VENDOR] 00171 : AWARDS BY MASTER CRAFT :	6928 6928 6928	118-003432 118-003432 118-003432	18-1311 18-1311 18-1311	11/21/17-12/31/17 CURRIER MILEAGE	0100-4030-54101-GG	5.14
[VENDOR] 01939[000000000001 : TEXAS DEPARTMENT OF PUBLIC SAFETY :	CRS-201712-136160	118-003470	18-0926	BLANKET PO for Guardianship Name Searches until 09/30/2018	0100-4030-54000-GG	1.00
[VENDOR] 4555 : MILLER :	R123117MILLER	118-003417		CURRIER MILEAGE 12/17	0100-4030-54101-GG	16.26
[VENDOR] 4597 : DAVIS : [DEPARTMENT] Total : 4030 : COUNTY CLERK :	R123117DAVIS	118-003414		CURRIER MILEAGE 12/17	0100-4030-54101-GG	18.94
						289.17

3023176768 12/17.2 118-003371 18-0654 12/05/17- 01/03/18 JP1- 224 FEATHERSTON 0100-4071-54400-GG 102.70
 3025132953 12/17 118-003471 18-0654 VACANT- 113 W CHAMBERS 0100-4071-54400-GG 45.57
 3023176973 12/17 118-003519 18-0654 COURTHOUSE- 2 N MAIN 0100-4071-54400-GG 3243.89

[VENDOR] 03543 : MARKS PLUMBING AND COMMERCIAL SUPPLY :
 001674069 118-003343 18-0256 maintenance supplies 0100-4071-53520-GG 730.38
 001675014 118-003531 18-0256 maintenance supplies 0100-4071-53520-GG 243.46

[VENDOR] 00064 : MOORE SUPPLY CO INC : \$151862924.001 118-003364 18-0259 SERVICE CENTER 0100-4071-53520-GG 15.45

[VENDOR] 00782 : CERTIFIED LABORATORIES :
 2945490 118-003465 18-0979 maintenance supplies 0100-4071-53520-GG 889.00
 2945490 118-003465 18-0979 shipping 0100-4071-53520-GG 110.99

[VENDOR] 00244 : THYSSENKRUPP ELEVATOR CORPORATION :
 3003489985 118-003466 18-1333 elevator maintenance 0100-4071-53520-GG 701.54

[VENDOR] 00358 : OMNI 1ST SECURITY ALLIANCE :
 29924 118-003323 18-0393 GUINN 0100-4071-53520-GG 75.00
 29926 118-003324 18-0393 EOC 0100-4071-53520-GG 120.00
 29923 118-003325 18-0393 DOTY 0100-4071-53520-GG 177.00
 29922 118-003326 18-0393 COURTHOUSE 0100-4071-53520-GG 120.00
 29921 118-003327 18-0393 BURLERSON 0100-4071-53520-GG 195.00
 29925 118-003328 18-0393 ANNEX 0100-4071-53520-GG 120.00
 29927 118-003329 18-0393 ALVARADO 0100-4071-53520-GG 210.00

[VENDOR] 02462 : CREST WATER COMPANY :
 29920 118-003330 18-0393 ADULT PROBATION BLANKET PO FOR FIRE ALARM MONITORING- 10/17-9/18 0100-4071-53520-GG 120.00

[VENDOR] 02462 : CREST WATER COMPANY :
 2668 12/17 118-003472 18-0406 HAMM CREEK BLANKET PO FOR WATER- 10/17-9/18 0100-4071-54400-GG 354.76

[VENDOR] 03072 : ACCESS DISPOSAL :
 641080020247 02/17 118-003365 18-0400 HAMM CREEK BLANKET PO FOR DUMPSTER SERVICE- 10/17-9/18 0100-4071-54400-GG 295.00

[VENDOR] 02226 : HILCO ELECTRIC COOPERATIVE :
 4709449800 12/17 118-003537 18-0666 TOWER HAMM CREEK- 5900 W FM 916- BLANKET PO FOR ELECTRICITY 10/17-9/18 0100-4071-54400-GG 117.39
 4706893700 12/17 118-003538 18-0666 OFFICE- 6957 W FM 916 0100-4071-54400-GG 177.28
 4707073400 12/17 118-003539 18-0666 PARK 0100-4071-54400-GG 119.64
 4707448800 12/17 118-003540 18-0666 PAVILION 1 0100-4071-54400-GG 38.17
 4707448700 12/17 118-003541 18-0666 PAVILION 2 0100-4071-54400-GG 76.21
 4707449100 12/17 118-003542 18-0666 EQUITITES 1-5 0100-4071-54400-GG 34.00
 4707449200 12/17 118-003543 18-0666 EQUITITES 6-10 0100-4071-54400-GG 34.00
 4707449300 12/17 118-003544 18-0666 CAMP 1-4 0100-4071-54400-GG 61.67
 4707449400 12/17 118-003545 18-0666 CAMP 5-9 0100-4071-54400-GG 34.00
 4707449600 12/17 118-003546 18-0666 CAMP 10-14 0100-4071-54400-GG 63.42
 4707449700 12/17 118-003547 18-0666 CAMP 15-19 0100-4071-54400-GG 34.00
 4707449800 12/17 118-003548 18-0666 CAMP 20-25 0100-4071-54400-GG 34.00
 4707449900 12/17 118-003549 18-0666 CAMP 26-29 0100-4071-54400-GG 34.00
 4707450000 12/17 118-003550 18-0666 CAMP 30-32 0100-4071-54400-GG 34.00

[VENDOR] 00448 : LAWN TECH INC : 7355 12/17 118-003368 18-0668 COURTHOUSE- BLANKET PO FOR LAWN CARE RFB 2014-410 0100-4071-53540-GG 92.00

[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT : 02544 118-003526 18-0264 ALVARADO 0100-4071-53520-GG 16.14
 01617 01/05/18 118-003527 18-0264 SERVICE CENTER 0100-4071-53520-GG 39.94
 02761 118-003529 18-0264 SERVICE CENTER 0100-4071-53520-GG 15.22
 01270 118-003530 18-0264 BURLESON 0100-4071-53520-GG 23.73

[VENDOR] 00451 : LAYLAND PLUMBING CO : 018044 118-003464 18-0253 ANNEX BLANKET PO FOR PLUMBING SUPPLIES- OCTOBER 2017- SEPTEMBER 2018 0100-4071-53520-GG 29.00

[VENDOR] 03989 : MID CITIES PEST CONTROL INC CORP :
 358214 12/17 118-003347 18-0471 ADULT PROBATION BLANKET PO FOR PEST CONTROL- 10/17-9/18 0100-4071-53500-GG 30.00
 358108 12/17 118-003348 18-0471 ALVARADO 0100-4071-53500-GG 30.00
 358207 12/17 118-003349 18-0471 ANNEX 0100-4071-53500-GG 25.00
 358208 12/17 118-003350 18-0471 BROWN GYM 0100-4071-53500-GG 25.00
 358120 12/17 118-003351 18-0471 BURLESON 0100-4071-53500-GG 30.00
 358196 12/17 118-003352 18-0471 CASA 0100-4071-53500-GG 25.00
 358213 12/17 118-003353 18-0471 COUTHOUSE- + TERMITE 0100-4071-53500-GG 73.75
 358217 12/17 118-003354 18-0471 DOTY- + TERMITE 0100-4071-53500-GG 52.08
 358203 12/17 118-003355 18-0471 ELECTION/ME- + TERMITE 0100-4071-53500-GG 68.75
 358115 12/17 118-003356 18-0471 EOC 0100-4071-53500-GG 35.00
 358215 12/17 118-003357 18-0471 GUINN 0100-4071-53500-GG 30.00
 358113 12/17 118-003358 18-0471 HEALTH 0100-4071-53500-GG 30.00
 358198 12/17 118-003359 18-0471 JP1 0100-4071-53500-GG 25.00
 358201 12/17 118-003360 18-0471 MOTOR BANK 0100-4071-53500-GG 20.00
 358117 12/17 118-003361 18-0471 SERVICE CENTER 0100-4071-53500-GG 40.00

[VENDOR] 007151000000000001 : CITY OF CLEBURNE :
 20-0170-00 12/17 118-003493 18-0652 VACANT- 113 W CHAMBERS 0100-4071-54400-GG 38.30
 20-1490-00 12/17 118-003494 18-0652 MOTOR BANK- 103 S MILL 0100-4071-54400-GG 40.55
 39-1050-01 12/17 118-003495 18-0652 JP1- 226 FEATHERSTON 0100-4071-54400-GG 76.60
 39-2280-00 12/17 118-003496 18-0652 GUINN GARDEN- 407 W CHAMBERS 0100-4071-54400-GG 106.24
 39-1610-00 12/17 118-003497 18-0652 GUINN SPRINKLER 0100-4071-54400-GG 638.44
 39-1080-03 12/17 118-003498 18-0652 GUINN- 204 S BUFFALO 0100-4071-54400-GG 891.50
 39-1110-01 12/17 118-003499 18-0652 ELECTIONS/ME 0100-4071-54400-GG 105.84
 39-1160-01 12/17 118-003500 18-0652 DOTY HOUSE- 409 N BUFFALO 0100-4071-54400-GG 76.78
 39-1070-01 12/17 118-003501 18-0652 CASAJUNITED WAY- 210 FEATHERSTON 0100-4071-54400-GG 100.27
 39-1100-01 12/17 118-003502 18-0652 BROWN GYM- 103 S WALNUT- 1100 0100-4071-54400-GG 169.26
 20-0130-00 12/17 118-003503 18-0652 ANNEX- 1 N MAIN 0100-4071-54400-GG 174.35
 14-4770-00 12/17 118-003504 18-0652 ADULT PROBATION SPRINKLER- 425 W CHAMBERS 0100-4071-54400-GG 189.32
 14-1970-07 12/17 118-003505 18-0652 ADULT PROBATION- 405 W CHAMBERS- BLANKET PO FOR WATER FOR 10/17-9/18 0100-4071-54400-GG 163.52
 32-3910-01 12/17 118-003520 18-0652 EOC SPRINKLER- 3910 0100-4071-54400-GG 26.72
 32-0130-01 12/17 118-003521 18-0652 SERVICE CENTER- 1102 E KILPATRICK 0100-4071-54400-GG 249.02
 1203058875 118-003344 18-0417 ADULT PROBATION BLANKET PO FOR DUMPSTER SERVICE- 10/17-9/18 0100-4071-54400-GG 220.37

[VENDOR] 4724 : MOORE RECYCLING LLC :	1203058901	118-003345	18-0417	18-0417	SERVICE CENTER	0100-4071-54400-GG	289.48
	1203059029	118-003467	18-0417	18-0417	GUINN	0100-4071-54400-GG	350.02
	1203058897	118-003468	18-0417	18-0417	ANNEX	0100-4071-54400-GG	289.48
	0001435639	118-003341	18-0416	18-0416	GUINN	0100-4071-54400-GG	59.37
	0001435638	118-003342	18-0416	18-0416	ANNEX BLANKET PO FOR RECYCLING- 10/17-9/18	0100-4071-54400-GG	32.25
[VENDOR] 01596 0000000002 : OFFICE DEPOT :	991825152001	118-003346	18-1202	18-1202	369972- vacuum	0100-4071-53350-GG	743.94
[VENDOR] 5120 : CAVALLO ENERGY TEXAS LLC :	5216006048 12/17	118-003469	18-0667	18-0667	ALVARADO- 206 N BAUGH	0100-4071-54400-GG	888.81
[DEPARTMENT] Total : 4071 : BUILDING MAINTENANCE :							16,057.58
[DEPARTMENT] 4080 : PURCHASING :							
[VENDOR] 00372 : READY REFRESH :	07L0122306764	118-003188	18-0316	18-0316	Blanket PO Oct.2017-Sept.2018 for Drinking Water	0100-4080-53110-GG	21.92
[VENDOR] 00187 0000000015 : AT&T :	000010707832	118-003235	18-0313	18-0313	Blanket PO Oct.2017-Sept.2018 for AT&T Connect Named User/Host Subscription Fee (Conf.Phone)	0100-4080-53110-GG	8.16
[DEPARTMENT] Total : 4080 : PURCHASING :							30.08
[DEPARTMENT] 4100 : COUNTY COURT AT LAW 1 :							
[VENDOR] 00372 : READY REFRESH :	07L0125501866	118-003310	18-0369	18-0369	Blanket Purchase Order October 5th, 2017, through September 2018 for drinking water	0100-4100-53110-AJ	22.91
[VENDOR] 00158 : POWELL :	CT APPT 01222018	118-003401			M201501142 SANTOS LUCIO 011118	0100-4100-55810-AJ	300.00
[VENDOR] 00945 : HOUSTON DAVID E :	CT APPT 01222018	118-003386			J05786 DACOTA MCELROY 011218	0100-4100-55820-AJ	200.00
	CT APPT 01222018	118-003386			2)M201701629 REBECGA MUSICK 011118	0100-4100-55810-AJ	500.00
	CT APPT 01222018	118-003386			M201601311 ASHLEY BARTON 011118	0100-4100-55810-AJ	300.00
[VENDOR] 01596 : OFFICE DEPOT :	992846077001	118-003510	18-1226	18-1226	992846077001 Logitech Wireless Desktop MK320 Keyboard/Mouse Combo, Black	0100-4100-53110-AJ	24.39
	992846077001	118-003510	18-1226	18-1226	992846424001 Ativa 16-Sheet Micro-Cut Shredder, C185-E	0100-4100-53110-AJ	113.99
[VENDOR] 01394 : KIMBERLY SIKES, ATTORNEY AT LAW PC :	CT APPT 01222018	118-003403			MH20180001 BM 010818	0100-4100-55830-AJ	250.00
[VENDOR] 02780 : THE LAW OFFICE OF ROBERT E LUTTRELL III :	CT APPT 01222018	118-003390			M201701660 ERRON BOOTH 011118	0100-4100-55810-AJ	300.00
	CT APPT 01222018	118-003390			M201701017 JUSTIN JOHNSON 011118	0100-4100-55810-AJ	300.00
[VENDOR] 03681 : LAW OFFICE OF KIMBERLY A BAKER :	CT APPT 01222018	118-003378			M201501259 JASON BARROWS 011118	0100-4100-55810-AJ	300.00
[VENDOR] 00446 : WARD ROBERT L LAW OFFICE OF :	CT APPT 01222018	118-003410			M201701261 LINSEY RYAN 011118	0100-4100-55810-AJ	300.00
[VENDOR] 5060 : LINDSEY ADAMS :	CT APPT 01222018	118-003374			MH20180002 EL.T 010818	0100-4100-55830-AJ	250.00

DEPARTMENT] Total : 4100 : COUNTY COURT AT LAW 1 : 3,161.29

DEPARTMENT] 4110 : COUNTY COURT AT LAW 2 :

[VENDOR] 00158 : POWELL : CT APPT 01222018 118-003401 M201600352 MELANIE DOTSON #024997 010418 0100-4110-55810-AJ 300.00

[VENDOR] 02951 : CURT CRUM : CT APPT 01222018 118-003379 M201700647 CARISSA JIMENEZ#024713 011118 0100-4110-55810-AJ 300.00

[VENDOR] 00204 : TERRI G WILSON, ATTORNEY AT LAW : CT APPT 01222018 118-003411 CPS D20170016 MINORS #024984 010318 0100-4110-55830-AJ 900.00

[VENDOR] 01394 : KIMBERLY SIKES, ATTORNEY AT LAW PC : CT APPT 01222018 118-003403 CPS D20170270 MINORS #024985 010318 0100-4110-55830-AJ 300.00

[VENDOR] 02652 : LAW OFFICE OF TESA JACKSON MICHAEL : CT APPT 01222018 118-003394 2) M201700338 WADE JOHNSON #025000 010418 0100-4110-55810-AJ 300.00

[VENDOR] 00515 : BEN HILL TURNER AND ASSOC PC : CT APPT 01222018 118-003385 M201700645 AMANDA SCHWAB #025006 010918 0100-4110-55810-AJ 300.00

[VENDOR] 03102 : MARTIN A RECHNITZER, PC : CT APPT 01222018 118-003406 CPS D20170270 MINORS #024986 010318 0100-4110-55830-AJ 300.00

[VENDOR] 01625 : LAW OFFICE OF RITAK PAPAJOHN : CT APPT 01222018 118-003402 CPS D20170016 MINORS #024983 010318 0100-4110-55830-AJ 1000.00

[VENDOR] 4298 : STROTHER & STROTHER PLLC : CT APPT 01222018 118-003408 CPS D20170270 MINORS #024986 010318 0100-4110-55830-AJ 300.00

[VENDOR] 4453 : ENRIGHT : CT APPT 01222018 118-003383 2) M201700988 JOSHUA GLASCO #025008 1518 0100-4110-55810-AJ 500.00

[VENDOR] 4637 : LAW OFFICE OF DON W. BONNER, PLLC : CT APPT 01222018 118-003377 J05820 PK #024988 010418 0100-4110-55820-AJ 300.00

[VENDOR] 5036 : BRYAN BUFKIN : CT APPT 01222018 118-003376 M200700776 ADRIAN TREJO #024987 010518 0100-4110-55810-AJ 300.00

[VENDOR] 5036 : BRYAN BUFKIN : CT APPT 01222018 118-003376 M201700323 #024523 JAMON SMITH 010518 0100-4110-55810-AJ 300.00

[VENDOR] 5036 : BRYAN BUFKIN : CT APPT 01222018 118-003376 MH20170186 DP #024982 010218 0100-4110-55830-AJ 300.00

DEPARTMENT] Total : 4110 : COUNTY COURT AT LAW 2 : 6,000.00

DEPARTMENT] 4120 : PRINT SHOP : 3995042 118-003656 18-1184 4 Part NCR # 5915 0100-4120-53140-GG 108.25
[VENDOR] 00356 : OLMSTED-KIRK COMPANY : 3995042 118-003656 18-1184 3 Part NCR # 5900 0100-4120-53140-GG 562.80
3995042 118-003656 18-1184 2 Part NCR # 5887 0100-4120-53140-GG 261.45
3995042 118-003656 18-1184 8 1/2 x 11 Chip Board 0100-4120-53140-GG 114.36
[VENDOR] 04145 : DOCUMENT SOLUTIONS : AR15236 118-003189 18-0787 Monthly Service Fee to be billed @ \$10.00/Month for Xerox Work Centre 7830 S/N MX1198024 - Color Copier 0100-4120-58000-GG 10.00

[VENDOR] 00299 : RUGELEY AND ASSOCIATES PC :		CT APPT 01222018	118-003405		CPS D201700476 MINORS 010518	0100-4360-55830-AJ	250.00
[VENDOR] 02592 : PRICE PROCTOR & ASSOCIATES, LLP :		3449	118-003474		F49251 DC-U201700485 COMPET EVALU	0100-4360-54000-AJ	750.00
[VENDOR] 01427 0000000001 : JAMES PUBLISHING INC :		107314	118-003590		TEXAS CRIMINAL JURY CHARGES	0100-4360-53120-AJ	260.00
[VENDOR] 4920 : FERGUSON, HOLMES & SHANKLIN PLLC :		CT APPT 01222018	118-003387		CPS D201700476 MINORS 010518	0100-4360-55830-AJ	250.00
[DEPARTMENT] Total : 4350 : 249TH DISTRICT COURT :							3,365.35
[DEPARTMENT] 4360 : 18TH DISTRICT COURT :		07LO122300833	118-003604	18-0407	blanket p.o. for water Oct. 17 - Sept. 18	0100-4360-53110-AJ	65.48
[VENDOR] 00528 : PATRICK BARKMAN :		CT APPT 012218	118-003659		F201700917 JOHN SMITH 010518	0100-4360-55800-AJ	350.00
[VENDOR] 00158 : POWELL :		CT APPT 012218	118-003659		M201701466 JOHN SMITH 010518	0100-4360-55810-AJ	300.00
[VENDOR] 01409 : WILLIAM G MASON :		CT APPT 01222018	118-003401		F201700871 CHRISTY LEWIS 010518	0100-4360-55800-AJ	450.00
[VENDOR] 00838 : SHELLY D FOWLER :		CT APPT 01222018	118-003401		X201800002 KRYSTAL WELKER 011118	0100-4360-55800-AJ	250.00
[VENDOR] 02780 : THE LAW OFFICE OF ROBERT E LUTTRELL III :		CT APPT 01222018	118-003397		CPS D201700019 MINORS 010418	0100-4360-55830-AJ	1000.00
[VENDOR] 02652 : LAW OFFICE OF TESA JACKSON MICHAEL :		CT APPT 01222018	118-003384		F201700593 RAQUEL THOMAS 120817	0100-4360-55800-AJ	500.00
[VENDOR] 00727 : RICARDO DE LOS SANTOS, ATTORNEY AT LAW :		CT APPT 01222018	118-003394		F201700856 MICHAEL HAYNES 010817	0100-4360-55800-AJ	900.00
[VENDOR] 03681 : LAW OFFICE OF KIMBERLY A BAKER :		CT APPT 01222018	118-003381		A201500030 MINORS 010418	0100-4360-55800-AJ	2000.00
[VENDOR] 02641 : LELAND A REINHARD P C :		CT APPT 01222018	118-003378		F201700560 GARRETT OLIVER 122718	0100-4360-55800-AJ	650.00
[VENDOR] 00515 : BEN HILL TURNER AND ASSOC PC :		CT APPT 01222018	118-003378		F50031 NUBIA CORTEZ 122717	0100-4360-55800-AJ	350.00
[VENDOR] 01027 : NEILL :		CT APPT 01222018	118-003378		F49387 COREY SPENCER 010418	0100-4360-55800-AJ	400.00
		CT APPT 01222018	118-003378		CPS D201701283 MINORS 010418	0100-4360-55830-AJ	250.00
		CT APPT 01222018	118-003378		CPS D20170023 MINORS 010418	0100-4360-55830-AJ	1000.00
		CT APPT 01222018	118-003378		F50317 MARVIN SPRY JR 122717	0100-4360-55800-AJ	350.00
		CT APPT 01222018	118-003378		F45912 GERALD COOK 122717	0100-4360-55800-AJ	350.00
		CT APPT 01222018	118-003407		F47090 DALTON VAUGHN 122717	0100-4360-55800-AJ	350.00
		CT APPT 01222018	118-003407		CPS D201700023 MINORS 010418	0100-4360-55830-AJ	250.00
		CT APPT 01222018	118-003407		CPS D201700019 MINORS 010418	0100-4360-55830-AJ	250.00
		CT APPT 01222018	118-003385		CPS D201701283 MINORS 010418	0100-4360-55830-AJ	250.00
		121417JN	118-003592		JURY DONUTS AND MEALS	0100-4360-53110-AJ	305.10

[VENDOR] 00446 : WARD ROBERT L LAW		CT APPT 01222018	118-003410	CPS D201700023 MINORS 010418	0100-4360-55830-AJ	250.00
OFFICE OF :		CT APPT 01222018	118-003410	CPS D201700019 MINORS 010418	0100-4360-55830-AJ	1000.00
[VENDOR] 02592 : PRICE PROCTOR & ASSOCIATES, LLP :		3448	118-003595	F201700634 ROBERTO GARCIA COMPT EVAL	0100-4360-54000-AJ	750.00
		3447	118-003598	F201700080 COMPT EVAL	0100-4360-54000-AJ	750.00
[VENDOR] 00445 : DICK TURNER ATTORNEY :		CT APPT 01222018	118-003409	F49222 JEB MCANALLY	0100-4360-55800-AJ	350.00
[VENDOR] 4298 : STROTHER & STROTHER PLLC :		CT APPT 01222018	118-003408	CPS D201700019 MINORS 010418	0100-4360-55830-AJ	1000.00
[VENDOR] 4453 : ENRIGHT :		CT APPT 01222018	118-003383	F201700889 KENNETH MORGAN 010518	0100-4360-55800-AJ	350.00
[VENDOR] 4637 : LAW OFFICE OF DON W. BONNER, PLLC :		CT APPT 01222018	118-003377	F201700839 MARC DURAN 010518	0100-4360-55800-AJ	450.00
[VENDOR] 5036 : BRYAN BUFKIN :		CT APPT 01222018	118-003376	F50495 JACOB LUNA 122917	0100-4360-55800-AJ	500.00
[VENDOR] 5060 : LINDSEY ADAMS :		CT APPT 01222018	118-003374	F42739 ERIC MILLER 011018	0100-4360-55800-AJ	3500.00
[DEPARTMENT] Total : 4360 : 18TH DISTRICT COURT :						19,470.58
[VENDOR] 00570 : WEST GROUP PAYMENT CENTER :		0837052505	118-003479	TX PENAL CODE 2018 PAM	0100-4370-53120-AJ	63.00
[VENDOR] 02581 : KIRBO S OFFICE SYSTEMS LLC CORP :		224493	118-003426	05/14/17-06/13/17	0100-4370-58000-AJ	15.72
[VENDOR] 01035 : WAITS :		121217-M/R	118-003585	F50193 ROBERT LAMPER REPORTER REORD	0100-4370-55850-AJ	55.00
		101317-DH-PDF	118-003587	F50193 ROBERT LAMPER REPORTER RECORD	0100-4370-55850-AJ	10.00
[VENDOR] 00945 : HOUSTON DAVID E :		CT APPT 01222018	118-003386	CPS D201701428 MINORS 010518	0100-4370-55830-AJ	250.00
[VENDOR] 01409 : WILLIAM G MASON :		CT APPT 01222018	118-003397	F201700742 CHRISTOPHER DAVILA 010418	0100-4370-55800-AJ	450.00
		CT APPT 01222018	118-003397	F201700275 WILLIAM AKERS 010418	0100-4370-55800-AJ	650.00
[VENDOR] 02951 : CURT CRUM :		CT APPT 01222018	118-003379	CPS D201701428 MINORS 010518	0100-4370-55830-AJ	250.00
[VENDOR] 00838 : SHELLY D FOWLER :		CT APPT 01222018	118-003384	F201700810 AMBER ADAMS 010418	0100-4370-55800-AJ	550.00
		CT APPT 01222018	118-003384	M201701418 AMBER ADAMS 010418	0100-4370-55810-AJ	300.00
[VENDOR] 02780 : THE LAW OFFICE OF ROBERT E LUTTRELL III :		CT APPT 01222018	118-003390	F201700562 RUSSELL OVERDIRTH 010418	0100-4370-55800-AJ	450.00
		CT APPT 01222018	118-003390	F201700798 MICHAEL VALDEZ 010418	0100-4370-55800-AJ	450.00

[VENDOR] 02652 : LAW OFFICE OF TESA JACKSON MICHAEL :	CT APPT 01222018	118-003394		CPS D201701577 MINORS 010218	0100-4370-55830-AJ	250.00
[VENDOR] 00515 : BEN HILL TURNER AND ASSOC PC :	CT APPT 01222018	118-003385		CPS D201500333 MINORS 010218	0100-4370-55830-AJ	700.00
[VENDOR] 02671 : JEFFREY SCOTT DAVIS :	CT APPT 01222018	118-003380		F201700858 PATRICIA MEJIA 010418	0100-4370-55800-AJ	350.00
[VENDOR] 00299 : RUGELEY AND ASSOCIATES PC :	CT APPT 01222018	118-003405		CPS D201601097 MINORS 010518	0100-4370-55830-AJ	250.00
[VENDOR] 02592 : PRICE PROCTOR & ASSOCIATES, LLP :	3446	118-003600		F201700288 LIZABETH BENTON COMPT EVAL	0100-4370-54000-AJ	750.00
[VENDOR] 00387 : ALTARAS LAW FIRM :	CT APPT 01222018	118-003375		CPS P201600364 MINORS 010218	0100-4370-55830-AJ	250.00
[VENDOR] 00445 : DICK TURNER ATTORNEY :	CT APPT 01222018	118-003409		F201700789 PENNY TAYLOR 010418	0100-4370-55800-AJ	350.00
	CT APPT 01222018	118-003409		2) M201701266 PENNY TAYLOR 010418	0100-4370-55810-AJ	300.00
[VENDOR] 4298 : STROTHER & STROTHER PLLC :	CT APPT 01222018	118-003408		CPS D201600364 MINORS 010218	0100-4370-55830-AJ	250.00
	CT APPT 01222018	118-003408		CPS D201500333 MINORS 010218	0100-4370-55830-AJ	700.00
[VENDOR] 4453 : ENRIGHT :	CT APPT 01222018	118-003383		F201700650 JOSHUA GLASCO 010518	0100-4370-55800-AJ	350.00
[VENDOR] 4637 : LAW OFFICE OF DON W. BONNER, PLLC :	CT APPT 01222018	118-003377		CPS D201701428 MINORS 010518	0100-4370-55830-AJ	250.00
[VENDOR] 4761 : MICHAEL R. KURMES, ATTORNEY AT LAW, PLLC :	CT APPT 01222018	118-003388		CPS D201701365 MINORS 010318	0100-4370-55830-AJ	250.00
				327585 Tripp Lite 7.5 inch Nylon Cable Ties		
[VENDOR] 01596 000000002 : OFFICE DEPOT :	989639308001	118-003216	18-1145	(NIPA CONTRACT 13-23R EXP. 10/17/2019)	0100-4370-53110-AJ	7.58
[VENDOR] 5036 : BRYAN BUFKIN :	CT APPT 01222018	118-003376		2 APPEAL F201700204 CLINTON DRAIN 013018	0100-4370-55800-AJ	1500.00
[DEPARTMENT] Total : 4370 : 413TH DISTRICT COURT :						10,001.30
[DEPARTMENT] 4500 : DISTRICT CLERK :						
[VENDOR] 00202 : THOMAS RUBBER STAMP CO., INC. :	23711	118-003185	18-0791	Shiny Self-Inking AFFIDAVIT OF INDIGENCY Stamp (RED), Part Number: S-833 (Per Attached Diagram/Specs)	0100-4500-53110-AJ	47.34
	23711	118-003185	18-0791	Shiny Self-Inking DEPOSIT Stamp (BLACK), Part Number: S-843 (Per Attached Diagram/Specs)	0100-4500-53110-AJ	40.16
	23711	118-003185	18-0791	Shiny Self-Inking COURT OF CRIMINAL APPEALS Stamp (BLACK), Part Number: S-310 (Per Attached Diagram/Specs)	0100-4500-53110-AJ	12.42
	23711	118-003185	18-0791	Shiny Self-Inking TENTH COURT OF APPEALS Stamp (BLACK), Part Number: S-310 (Per Attached Diagram/Specs)	0100-4500-53110-AJ	12.42

[VENDOR] 00683]00000000006 : TEXAS ASSOCIATION OF COUNTIES :	23711	118-003185	18-0791	Shiny Self-Inking Dater FILED Stamp (BLUE/RED), Part Number: HM-6108 (Per Attached Diagram/Specs)	0100-4500-53110-AJ	388.44
[DEPARTMENT] Total : 4500 : DISTRICT CLERK :	23711	118-003185	18-0791	Shiny Self-Inking Dater CERTIFIED COPY Stamp (RED/BLUE), Part Number: HM-6108 (Per Attached Diagram/Specs)	0100-4500-53110-AJ	712.14
[VENDOR] 01372 : TEXAS MUNICIPAL AND JUSTICE COURT NEWS :	23711	118-003185	18-0791	Shipping / Handling	0100-4500-53110-AJ	30.00
[DEPARTMENT] 4550 : J P 1 :	020818DLCTREG	118-003622	18-1259	Registration for David Lloyd & Chris Taylor	0100-4500-54100-AJ	360.00
[VENDOR] 01372 : TEXAS MUNICIPAL AND JUSTICE COURT NEWS :	1722 2018	118-003304	18-1327	1 Year Subscription - TMCJC News	0100-4550-53120-AJ	1,602.92
[DEPARTMENT] Total : 4550 : J P 1 :	216372	118-003439	18-1339	JPCA Membership - Judge Ronald McBroom	0100-4550-54100-AJ	60.00
[VENDOR] 00683 : TEXAS ASSOCIATION OF COUNTIES :	242619	118-003444	18-1339	JPCA Membership - Brandy Wood	0100-4550-54100-AJ	35.00
[DEPARTMENT] 4560 : J P 2 :	242620	118-003445	18-1339	JPCA Membership - Gelsomina Looper	0100-4550-54100-AJ	35.00
[VENDOR] 01372 : TEXAS MUNICIPAL AND JUSTICE COURT NEWS :	242621	118-003446	18-1339	JPCA Membership - Melanie White	0100-4550-54100-AJ	35.00
[DEPARTMENT] Total : 4560 : J P 2 :	0844-1218	118-003191	18-0598	Texas Municipal Court and Justice News publication	0100-4560-53120-AJ	201.00
[VENDOR] 5124 : NIKKI ASHLEY :	020218ASHLEY	118-003252		MEAL, HOTEL 01/30/18-02/02/18	0100-4560-54100-AJ	36.00
[DEPARTMENT] 4570 : J P 3 :	21329	118-003229	18-1285			603.75
[VENDOR] 00683 : TEXAS ASSOCIATION OF COUNTIES :	243549	118-003230	18-1286	JPCA MEMBERSHIP DUES FOR ELECTED OFFICIALS	0100-4570-54100-AJ	639.75
[DEPARTMENT] Total : 4570 : J P 3 :	990408144001	118-003226	18-1186	JPCA MEMBERSHIP DUES FOR STAFF - CHRISTI MOSS	0100-4570-54100-AJ	60.00
[VENDOR] 01596 : OFFICE DEPOT :	990408144001	118-003226	18-1186	Energizer Max Alkaline AA Batteries, Pack of 36	0100-4570-53110-AJ	35.00
[DEPARTMENT] 4580 : J P 4 :	990408144001	118-003226	18-1186	Elmer's Gule Stick Classroom Pack, 14.4 Oz., Pack of 60 Item Number 478703	0100-4570-53110-AJ	37.22
[VENDOR] 01596 : OFFICE DEPOT :	990408144001	118-003226	18-1186	uni-ball 207 Impact RT Gel Pen Refills, Bold Point, 1.0 mm, Black, Pack of 2 Item Number 135047	0100-4570-53110-AJ	25.68
[DEPARTMENT] Total : 4580 : J P 4 :	990408144001	118-003226	18-1186	Pentel EnerGel Retractable Liquid Gel Pens, Medium Point, 0.7 mm Silver Barrel, Blue Ink, Pack of 12, Item Number 425885	0100-4570-53110-AJ	24.80
[VENDOR] 5239 : MATTHEWS OFFICE SUPPLY COMPANY :	990408144001	118-003226	18-1186	Office Depot Brand Large Format Open-End Kraft Envelopes, 10" x 13", Brown, Pack of 250, Item Number 331088	0100-4570-53110-AJ	42.72
[DEPARTMENT] 5239 : MATTHEWS OFFICE SUPPLY COMPANY :	570458-0	118-003227	18-1188	(NIPA CONTRACT 13-23R EXP. 10/17/2019)	0100-4570-53110-AJ	74.82
[DEPARTMENT] Total : 5239 : MATTHEWS OFFICE SUPPLY COMPANY :				"SCANNED" STAMP RED INK ITEM PRINTERS842	0100-4570-53110-AJ	12.95

Office Depot® Brand White Copy Paper, Letter Size Paper, 20 Lb, 500 Sheets Per Ream, Case Of 10 Reams

Cardinal® 11" x 17" Tabloid Indexes, Assorted Colors, Pack Of 5

Swingline® Optima® 40 Reduced Effort Desk Stapler, Silver

Realspace® Salsbury High-Back Chair, Black Item # 196562

LASEMAN, MCCRAVEY

2018 SUBSCRIPTION

COPY PAPER
NOTE PLANNER
DESK CALENDARS
BATTERIES

L87B-LASER W-2 4 HORIZONTAL BLANK W/INSTRUCTIONS
QTY 800
DW387-LASER W-2 4 UP HORIZONTAL
DOUBLE WINDOW ENVELOPES QTY 800
GROUND FREIGHT

Maintenance of Jetscan 4065

2018 CTAT Dues Kathy Blackwell

500 Business Cards - Kathy

Lettering - Kathy Blackwell
Installation of Letters on Door - Kathy Blackwell

46th Annual County Treasurer's Continuing Education Seminar
KATHY BLACKWELL Basics of County Investments Course

993109721001 118-003532 18-1236

993112329001 118-003533 18-1236

993112330001 118-003534 18-1236

993180904001 118-003535 18-1235

133141 118-003250

2065 2018 118-003249

[VENDOR] 00848 : CLEBURNE TIMES REVIEW :
[DEPARTMENT] Total : 4760 : DISTRICT ATTORNEY :

[DEPARTMENT] 4950 : AUDITOR :
[VENDOR] 01596 : OFFICE DEPOT :
[DEPARTMENT] Total : 4950 : AUDITOR :

[DEPARTMENT] 4960 : PERSONNEL :
[VENDOR] 4204 : HARRIS SYSTEMS USA DBA
INNORPISE, CORP. :

[DEPARTMENT] Total : 4960 : PERSONNEL :
[DEPARTMENT] 4970 : TREASURER :
[VENDOR] 03652 : CUMMINS ALLISON CORP. :

[VENDOR] 00683 : TEXAS ASSOCIATION OF
COUNTIES :
[VENDOR] 03357 : S AND D PRINTING :

[VENDOR] 00172 : SIGNS OF SUCCESS :
[VENDOR] 00683 [000000000001 : TEXAS
ASSOCIATION OF COUNTIES :

[DEPARTMENT] Total : 4970 : TREASURER :
[DEPARTMENT] 4990 : TAX COLLECTOR :

[DEPARTMENT] 4990 : TAX COLLECTOR :

135.20

25.17

17.26

165.29

110.00

107.88

3,945.61

77.28

10.69

5.78

18.61

112.36

135.00

132.00

37.90

304.90

504.00

150.00

55.00

0.00

40.00

180.00

395.00

1,324.00

Call

contact Charlotte Warren 817-558-0122

09/18/17 0100-4990-53110-GG

75.00
127.93

[VENDOR] 01596 : OFFICE DEPOT :

38017 118-003206 18-0983
37140 118-003475

extension cord 0100-4990-53110-GG

17.29

[VENDOR] 00438 : LASER PRINTERS AND MAILING SERVICE LLC :

116901	118-003296	18-1004	printing	0100-4990-53140-GG	48.66
116901	118-003296	18-1004	Postage	0100-4990-53100-GG	109.61
116905	118-003314	18-1004	printing	0100-4990-53140-GG	58.93
116905	118-003314	18-1004	Postage	0100-4990-53100-GG	125.88
116903	118-003315	18-1004	printing	0100-4990-53140-GG	2.81
116903	118-003315	18-1004	Postage	0100-4990-53100-GG	4.43
117412	118-003317	18-1004	printing	0100-4990-53140-GG	55.45
117412	118-003317	18-1004	Postage	0100-4990-53100-GG	126.15
117401	118-003318	18-1004	printing	0100-4990-53140-GG	65.95
117401	118-003318	18-1004	Postage	0100-4990-53100-GG	128.09
117101	118-003322	18-1004	printing	0100-4990-53140-GG	45.38
117101	118-003322	18-1004	Postage	0100-4990-53100-GG	117.13

[VENDOR] 00441 : LASER SECURITY RESPONSE INC :

180117 118-003309 18-0529

Armored Car 0100-4990-54000-GG

1800.00

[VENDOR] 4257 : SHRED-IT :
[DEPARTMENT] Total : 4990 : TAX COLLECTOR :

8123732083 118-003295 18-0648

Yearly charges 0100-4990-54000-GG

28.00
2,936.69

[DEPARTMENT] 5100 : NON-DEPARTMENTAL :
[VENDOR] 03972 : HOLMES MURPHY AND ASSOCIATES INC :

440169 118-003620 18-0568

BENEFITS CONSULTING SERVICES 0100-5100-54000-GG

3333.33

[VENDOR] 00705 : DEPARTMENT OF INFORMATION RESOURCES :

18110854N 118-003661

LONG DISTANCE 11/17 0100-5100-54200-GG

3139.40

[VENDOR] 02405 : KENNEMER MASTERS AND LUNSFORD LLC :

80588 118-003664 18-0570

OUTSIDE AUDITING SERVICES RFB 2015-510 0100-5100-54140-GG

19500.00

[VENDOR] 01602 : JUSTICE BENEFITS INC :

201700552 118-003428

4TH QTR SSI 2017 0100-5100-54000-GG

1804.00

[VENDOR] 01467 : TARRANT REGIONAL TRANSPORT COALITION :

20899 118-003242

FY 17/18 DUES 0100-5100-54100-GG

5000.00

[VENDOR] 4608 : MANSFIELD FUNERAL HOME :

2018-001 118-003596

INDIGENT CREMATION WOLFE 0100-5100-54120-GG

650.00

[VENDOR] 00683|0000000010 : TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL :

NRDD-0002849-PO 118-003239
NRDD-0003115 118-003421

RONALD WELLS LITIGATION 0100-5100-54880-GG
BONNIE THOMAS LITIGATION 0100-5100-54880-GG

227.34
161.00

[DEPARTMENT] Total : 5100 : NON-DEPARTMENTAL :

NRDD-0002849-PO 118-003239
NRDD-0003115 118-003421

RONALD WELLS LITIGATION 0100-5100-54880-GG
BONNIE THOMAS LITIGATION 0100-5100-54880-GG

33,815.07

[DEPARTMENT] 5400 : ELECTION :
 [VENDOR] 01858 : ADAMS : 032418ADAMS 118-003609 MEALS, HOTEL 03/18/18-03/24/18 0100-5400-54100-EL 1172.70

[VENDOR] 01074 : BOURGEOIS : 032418BOURGEOIS 118-003608 MEALS, CAR RENTAL, HOTEL, PARKING 03/24/ 0100-5400-54100-EL 1798.61

[VENDOR] 4827 : MILAM, LOREN : 032418MILAM 118-003610 MEALS, HOTEL 03/18/18-03/24/18 0100-5400-54100-EL 1172.70

[VENDOR] 5098 : ELECTION CENTER : 185984001 118-003307 Membership Due-Paty-4/1/18 to 3/31/2019 0100-5400-54100-EL 200.00
 185984001 118-003307 Membership Due-Joy-4/1/2017 to 3/31/2019 0100-5400-54100-EL 75.00

MILAM 2018 118-003308 Membership Enrollment-2018-2019-Loren Milam 0100-5400-54000-EL 75.00
 032418PBJALMREG 118-003614 PATTY BOURGEOIS, JOY ADAMS, LOREN MILAM 0100-5400-54100-EL 4380.00

[VENDOR] 5254 : TEXASELECTIONLAW.S.COM : 161 118-003486 17-18 Texas Election Law Book 0100-5400-53140-EL 125.00
 [DEPARTMENT] Total : 5400 : ELECTION : 8,999.01

[DEPARTMENT] 5500 : CONSTABLE 1 : 2018 DUES 118-003412 240724 0100-5500-54100-LE 35.00
 2018 DUES 118-003412 242416 0100-5500-54100-LE 35.00
 2018 DUES 118-003412 240916 0100-5500-54100-LE 35.00

[VENDOR] 00008 : O'REILLY AUTOMOTIVE, INC : 0709-165228 118-003457 blanket PO for vehicle maintenance supplies (constable) 0100-5500-54500-LE 20.83

[VENDOR] 01596 : OFFICE DEPOT : 992827160001 118-003282 1 keyboard and mouse combo 485722 0100-5500-53110-LE 18.29
 992827160001 118-003282 1 box hanging folders 1376263 0100-5500-53110-LE 9.57
 992827160001 118-003282 2 pack of pushpins 0100-5500-53110-LE 2.78
 992827160001 118-003282 2 boxes of standard staples 0100-5500-53110-LE 11.96
 992827160001 118-003282 2 packs of clipboards 0100-5500-53110-LE 4.22
 992825269001 118-003283 2 boxes heavy duty staples 527691 0100-5500-53110-LE 13.96
 992955760001 118-003284 3 binders 209692 0100-5500-53110-LE 12.24
 992955760001 118-003284 Binder Clips 561339 0100-5500-53110-LE 3.84

[VENDOR] 01968 : SOUTHERN TIRE MART : 54304925 118-003450 1 p235/55r17 firehawk gtz pursuit 0100-5500-54450-LE 105.00

[VENDOR] 4510 : TEXAS PUBLIC SAFETY INSTALLERS : 1037 118-003506 move marrel light bar trigger to position 3 for 5 vehicles 0100-5500-54500-LE 250.00

[VENDOR] 4582 : TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC : 418035 12/17 118-003413 12/17 0100-5500-54000-LE 25.00
 [DEPARTMENT] Total : 5500 : CONSTABLE 1 : 582.69

[DEPARTMENT] 5510 : CONSTABLE 2 :
 [VENDOR] 00637 : TEXAS JUSTICE COURT TRAINING CENTER : 022318ACREG 118-003178 Continuing Education Class Crawford, Blanks & Thompson 0100-5510-54100-LE 450.00

[VENDOR] 04089 : JPCA OF TEXAS : 198161 118-003200 18-1251 ADAM CRAWFORD JPCA Dues 0100-5510-54100-LE 60.00

Vehicle Maintenance Authorized Buyers: ADAM CRAWFORD, SEAN BLANKS, PAM HOLLAND & PAUL GAUMOND
Valid Thru 10/01/2017 thru 09/30/2018

[VENDOR] 00008 : O'REILLY AUTOMOTIVE, INC :	643-475254	118-003198	18-0450	33.47	BLANKET PURCHASE ORDER	0100-5510-54500-LE	
[VENDOR] 00764 : CHIEF SUPPLY :	327240	118-003199	18-0712	428.85	50091MU Mini Ram, Multi Color, One Size	0100-5510-53300-LE	
[VENDOR] 03365 : CRAWFORD :	022318CRAWFORD	118-003204		111.00	MEALS 02/20/18-02/23/18 SAN ANTONIO	0100-5510-54100-LE	
[VENDOR] 03561 : BLANKS :	022318BLANKS	118-003203		111.00	MEALS 02/20/18-02/23/18 SAN ANTONIO	0100-5510-54100-LE	
[VENDOR] 03369 : BURLESON CAR WASH AND OIL CHANGE :	0182384	118-003616	18-0451	25.50	Vehicle Maintenance (Car Washes, Inspections, Oil Changes, Etc.) Authorized Users: ADAM CRAWFORD, SEAN BLANKS, PAM HOLLAND & PAUL GAUMOND	BLANKET PURCHASE ORDER	0100-5510-54500-LE
[VENDOR] 02631 : NATIONAL TIRE AND BATTERY CORP :	0182353	118-003617	18-0451	29.70	Vehicle Maintenance (Car Washes, Inspections, Oil Changes, Etc.) Authorized Users: ADAM CRAWFORD, SEAN BLANKS, PAM HOLLAND & PAUL GAUMOND	BLANKET PURCHASE ORDER	0100-5510-54500-LE
[VENDOR] 4582 : TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC :	9020976503	118-003618	18-1352	67.97	mount and balance tires we provided	0100-5510-54450-LE	
[VENDOR] 4769 : THOMPSON :	251726 12/17	118-003180	18-0452	25.00	TLO		
[DEPARTMENT] Total : 5510 : CONSTABLE 2 :	022318THOMPSON	118-003205		111.00	MEALS 02/20/18-02/23/18 SAN ANTONIO	0100-5510-54100-LE	1,453.49
[DEPARTMENT] 5530 : CONSTABLE 4 :	1090632 12/17	118-003193	18-0109	26.40	Blanket	0100-5530-54000-LE	26.40
[VENDOR] 4582 : TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC :	2018 DUES	118-003412		35.00	203588	0100-5560-54100-LE	35.00
[DEPARTMENT] Total : 5530 : CONSTABLE 4 :	2018 DUES	118-003412		35.00	236040	0100-5560-54100-LE	35.00
[DEPARTMENT] 5560 : ASAP - CLEBURNE ISD :	345251	118-003285	18-0113	12.95	345251 car washes	0100-5560-54500-LE	12.95
[VENDOR] 01968 : SOUTHERN TIRE MART :	54304925	118-003450	18-1070	315.00	3 - p235/55r17 firehawk gtz pursuit	0100-5560-54450-LE	315.00
[VENDOR] 00006 : GALL S INC :	008936159	118-003288	18-1090	8.00	STANDARD BRASS NAMEPLATE D RIDDELL	0100-5560-53330-LE	8.00

[VENDOR] 00065 : HAUK GARAGE :	17828	118-003289	18-0117	replace battery	0100-5600-54500-LE	99.45
[DEPARTMENT] Total : 5660 : ASAP - CLEBURNE ISD :	17864	118-003462	18-0117	blanket PO for vehicle maintenance	0100-5600-54500-LE	92.94
[DEPARTMENT] 5600 : SHERIFF ADM/PATROL :						598.34
[VENDOR] 03314 : BOONE :	020118BOONE	118-003422		MEALS, HOTEL 01/29/18-02/01/18	0100-5600-54110-LE	123.00
[VENDOR] 03939 : SMITH :	020118SMITH	118-003423		Blanket PO for Vehicle Maintenance on All JCSCO Vehicles October 2017-September 2018	0100-5600-54500-LE	90.35
[VENDOR] 00464 : CLEBURNE FORD :	5086106	118-003484	18-0100	Additional Amount for Vehicle Maintenance on All JCSCO Vehicles October 2017-September 2018	0100-5600-54500-LE	133.34
	5086106	118-003484	18-0100	Additional Amount for Vehicle Maintenance on All JCSCO Vehicles October 2017-September 2018	0100-5600-54500-LE	133.48
[VENDOR] 02763 : AUTOZONE INC. :	1349730342	118-003488	18-0596	Blanket PO for Misc Vehicle Parts on All JCSCO Vehicles October 2017-September 2018	0100-5600-54500-LE	153.39
	1349734961	118-003489	18-0596	Blanket PO for Misc Vehicle Parts on All JCSCO Vehicles October 2017-September 2018	0100-5600-54500-LE	61.99
[VENDOR] 00045 : GT DISTRIBUTORS, INC. :	INV0621630	117-015618		INV0621630	0100-5600-53300-LE	65276.65
	INV0621630	117-015618		INV0633309	0100-5600-53300-LE	10194.00
	INV0621630	117-015618		SRTN0033046 CREDIT	0100-5600-53300-LE	-10194.00
[VENDOR] 00705 : DEPARTMENT OF INFORMATION RESOURCES :	18110854N	118-003661		LONG DISTANCE 11/17	0100-5600-54200-LE	19.03
[VENDOR] 00004 : GRAINGER :	9654755173	118-003362	18-1040	TCLAMERICAS Isopropyl Alcohol, 500ml Item# 19JZ44	0100-5600-53910-LE	35.73
	9654755173	118-003362	18-1040	TCLAMERICAS Basic Yellow 1,.25g Item# 19WT24	0100-5600-53910-LE	99.80
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	10213	118-003214	18-0171	Blanket PO for Misc Supplies such as paint, boards, tools, etc October 2017-September 2018	0100-5600-53300-LE	63.08
[VENDOR] 03357 : SAND D PRINTING :	3953	118-003582	18-1283	Bus Cards for Charles Jenkins sample w/changes attached 500 per box	0100-5600-53110-LE	43.00
[VENDOR] 01885 : ALVARADO VETERINARY CLINIC :	299531	118-003208	18-0688	Services for Veterinary Services: Examinations, Injections, Disposal, Etc of Animals for Johnson County Sheriff's Office-October 2017-September 2018	0100-5600-53460-LE	144.92
[VENDOR] 02944 : WATCHGUARD VIDEO :	SRINV0017420	118-003219	18-1185	Blanket PO on Equipment Repair/Maintenance for All JCSCO Video, Body Cam's, Etc as Needed	0100-5600-53440-LE	234.00

[VENDOR] 01628 : CLEBURNE WELDING AND INDUSTRIAL SUPPLY :	1723146	118-003218	18-1237	BLANKET PO: Equipment/Tools as needed December 2017-September 2018	0100-5600-53300-LE	455.00
[VENDOR] 00796 : FAMILY MEDICINE ASSOCIATES PA :	205100C11970	118-003215	18-0474	Blanket PO for Drug Screens/Physicals on All JCSO Employees and Potential New Hires October 2017-September 2018	0100-5600-54000-LE	44.00
[VENDOR] 00306 : ROGER'S LUBE SERVICE :	33868	118-003210	18-0104	Blanket PO for Vehicle Maintenance such as oil changes, inspections, etc. on All JCSO Vehicles October 2017-September 2018	0100-5600-54500-LE	30.00
	32606	118-003211	18-0104	Blanket PO for Vehicle Maintenance such as oil changes, inspections, etc. on All JCSO Vehicles October 2017-September 2018	0100-5600-54500-LE	30.00
	33870	118-003212	18-0104	Blanket PO for Vehicle Maintenance such as oil changes, inspections, etc. on All JCSO Vehicles October 2017-September 2018	0100-5600-54500-LE	20.00
	33858	118-003213	18-0104	Blanket PO for Vehicle Maintenance such as oil changes, inspections, etc. on All JCSO Vehicles October 2017-September 2018	0100-5600-54500-LE	30.00
	33419	118-003492	18-0104	Unit# 610-2015 Chevy Tahoe-V, Johnson-3751 (failed inspection) October 2017-September 2018	0100-5600-54500-LE	30.00
	33432	118-003513	18-0104	Unit# 635-2016 Ford Explorer-Talley-2245 October 2017-September 2018	0100-5600-54500-LE	20.00
	33437	118-003514	18-0104	Unit# 610-2015 Chevy Tahoe-V, Johnson-3751 October 2017-September 2018	0100-5600-54500-LE	30.00
	33734	118-003515	18-0104	Unit# 610-2015 Chevy Tahoe-V, Johnson-3751 October 2017-September 2018	0100-5600-54500-LE	70.00
	33750	118-003516	18-0104	Unit# 607- 2013 Chevy Tahoe-Purvis October 2017-September 2018	0100-5600-54500-LE	20.00
	33876	118-003517	18-0104	Unit# 631-2013 Chevy Tahoe-Turnbeaugh-6109 October 2017-September 2018	0100-5600-54500-LE	30.00
	33911	118-003518	18-0104	Blanket PO for Vehicle Maintenance such as oil changes, inspections, etc. on All JCSO Vehicles October 2017-September 2018	0100-5600-54500-LE	30.00
[VENDOR] 00694 : TARRANT COUNTY MEDICAL EXAMINER :	33460	118-003553	18-0104		0100-5600-54500-LE	20.00
	50889	118-003483	18-0844	Report# 17-00005705 NSR-1514C	0100-5600-54000-LE	20.00
[VENDOR] 4338 : PROFORCE LAW ENFORCEMENT :	332808	118-003311	18-1092	BCF NSR-1514 Scene LGT Rechrng w/Tripod and Case Non-Stock	0100-5600-53290-LE	411.28
	332808	118-003311	18-1092	#NSR-2166R Bayco Area Light Non-Stock	0100-5600-53290-LE	112.56
	332808	118-003311	18-1092	#NSP-1312RM Bayco Hand Held Non-Stock	0100-5600-53290-LE	173.20
	332808	118-003311	18-1092	#NSR-2492 Nightstick 3in1 LED	0100-5600-53290-LE	649.44
[VENDOR] 4582 : TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC :	3071 12/2017	118-003217	18-0169	12/01/17-12/31/17 ACCOUNT 3071 Blanket PO for Online Search Usage Contract Charge @ \$110.00 monthly	0100-5600-54000-LE	110.00
	3071 12/2017	118-003217	18-0169	Online Search Overusage	0100-5600-54000-LE	10.50
[VENDOR] 0159610000000002 : OFFICE DEPOT :	994118886001	118-003581	18-1262	#901670-Verbatim Premium Class 6 Secure Digital High Capacity (SDHC) Memory Card, 8GB	0100-5600-53110-LE	201.30

[VENDOR] 4933 : JOSHUA LUBE & TUNE :	20916	118-003209	18-0172	Blanket PO for Vehicle Maintenance on All JCSO	0100-5600-54500-LE	37.95
	21075	118-003487	18-0172	Vehicles October 2017-September 2018	0100-5600-54500-LE	59.95
				Unit# 675-2012 Chevy Tahoe Pettigrew-4564	0100-5600-54500-LE	
	21230	118-003490	18-0172	Blanket PO for Vehicle Maintenance on All JCSO	0100-5600-54500-LE	37.95
				Vehicles October 2017-September 2018	0100-5600-54500-LE	
[VENDOR] 5077 : TIB - THE INDEPENDENT BANKERS BANK :	21076	118-003491	18-0172	Blanket PO for Vehicle Maintenance on All JCSO	0100-5600-54500-LE	25.50
				Vehicles October 2017-September 2018	0100-5600-54500-LE	
	91317483 12/06/17	118-003578	18-1069	Training, TCOLE consortium, Rhonda Price	0100-5600-54100-LE	145.77
	YQV36	118-003579	18-1323	Deposit Hotel charge on CC for Yocham	0100-5600-54110-LE	204.70
	DVMBN	118-003580	18-1323	Deposit Hotel charge on CC for Yocham	0100-5600-54110-LE	204.70
				Deposit Hotel charge on CC for Novian	0100-5600-54110-LE	
[VENDOR] 4299.199 : SOUTHWEST CREDIT SYSTEMS :	65154466	118-003424			0100-5600-54000-LE	126.18
[DEPARTMENT] Total : 5600 : SHERIFF ADM/PATROL :						70,766.44
[DEPARTMENT] 5610 : SHERIFF - JAIL :						
[VENDOR] 02890 : BLANKENSHIP :	031618BLANKENSHIP	118-003613		MEALS, HOTEL 03/11/18-03/16/18	0100-5610-54100-LE	553.47
[VENDOR] 00705 : DEPARTMENT OF INFORMATION RESOURCES :	18110854N	118-003661		LONG DISTANCE 11/17	0100-5610-54200-LE	32.50
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	02844	118-003459	18-1331	BLANKET FOR BUILDING REPAIR AND MAINTENANCE	0100-5610-53520-LE	587.88
	02852	118-003460	18-0095	ADD ADDITIONAL LINE FOR BLANKET SMALL TOOLS AND SUPPLIES	0100-5610-53300-LE	37.99
[VENDOR] 02663 : LASALLE SOUTHWEST CORRECTIONS LLC :	12/2017-1	118-003599	18-0836	JOCO Housing 12/2017	0100-5610-54790-LE	431719.52
	12/2017-1	118-003599	18-0836	JOCO Overnights 12/2017	0100-5610-54790-LE	44157.84
	12/2017-2	118-003601		I C E Housing 12/20107	0100-5610-58300-LE	626955.94
	12/2017-2	118-003601		I C E Transportation 12/2017	0100-5610-58300-LE	169089.71
	12/2017-2	118-003601		I C E Transportation-Laredo 12/2017	0100-5610-58300-LE	28035.58
	12/2017-4	118-003603		USMS Housing 12/2017	0100-5610-58300-LE	140299.65
[VENDOR] 03402 : ZIMMERER KUBOTA AND EQUIPMENT INC CORP :	4022419	118-003461	18-0963	BLANKET FOR SMALL TOOLS AND SUPPLIES	0100-5610-53300-LE	64.23
[VENDOR] 4531 : CRUZE :	03/2318CRUZE	118-003611		MEALS, HOTEL 03/21/18-03/23/18	0100-5610-54100-LE	467.98
[VENDOR] 5256 : SKILLPATH :	2148186	118-003594		18-0001 MANAGING PRIORITIES	0100-5610-54100-LE	16.90
[VENDOR] 4299.202 : KAREN POTTS :	032318POTTS	118-003612		MEALS, PARKING 03/21/18-03/23/18	0100-5610-54100-LE	116.00
[DEPARTMENT] Total : 5610 : SHERIFF - JAIL :						1,442,135.19
[DEPARTMENT] 5700 : ADULT PROBATION :						

[VENDOR] 00372 : READY REFRESH :	08A0125668806	118-003551	18-1018	Blanket PO-Water Delivery-Good until 09/30/18	0100-5700-53110-AJ	119.79
[VENDOR] 00705 : DEPARTMENT OF INFORMATION RESOURCES :	18110854N	118-003661		LONG DISTANCE 11/17	0100-5700-54200-AJ	1.91
[VENDOR] 4972 : CORDANT HEALTH SOLUTIONS				Blanket PO For Affidavit & Litigations Packets		
[DEPARTMENT] Total : 5700 : ADULT PROBATION :	FS-2157123117	118-003552	18-1017	Good until 09/30/18	0100-5700-53110-AJ	12.00
[DEPARTMENT] 5931 : JUV DIRECT SUPERVISION :						133.70
[VENDOR] 00409 : BENNETT PRINTING AND OFFICE SUPPLY :	450449-0	118-003438	18-1287	Office Poster	0100-5931-53980-AJ	55.45
[VENDOR] 00542 : WRIGHT TIRE COMPANY INC :	5476	118-003441	18-0682	Tire Services / Repair Blanket PO - October 2017 thru September 2018	0100-5931-54980-AJ	15.60
[VENDOR] 03648 : ONE SOURCE TOXICOLOGY CORP :	82070	118-003440	18-0445	U/Lab Results - Blanket PO - October 1, 2017 thru September 30, 2018	0100-5931-53980-AJ	156.00
[VENDOR] 01596 00000000002 : OFFICE DEPOT :	988049367001	118-003442	18-1102	Smead@ Desk File/Sorter, A-Z, Letter Size, 35% Recycled, Blue/Gray (0210476) 841434 Office Depot Brand Pre-ink Message Stamp "Entered", Blue	0100-5931-54980-AJ	6.67
[VENDOR] 4299.200 : LINDA BALEY :	988049367001	118-003442	18-1102	(NIPA CONTRACT 13-23R EXP. 10/17/2019)	0100-5931-54980-AJ	2.10
[VENDOR] 030717BALEY :	030717BALEY	118-003586		MEALS 03/04/17-03/07/17 GALVESTON	0100-5931-54980-AJ	111.00
[DEPARTMENT] Total : 5931 : JUV DIRECT SUPERVISION :						346.82
[DEPARTMENT] 5934 : JUV COMMUNITY BASED PROGRAMS (GENERAL) :						
[VENDOR] 4994 : EVANS :	December Billing	118-003434	18-0454	Counseling Services -December Billing	0100-5934-54325-AJ	600.00
[DEPARTMENT] Total : 5934 : JUV COMMUNITY BASED PROGRAMS (GENERAL) :						600.00
[DEPARTMENT] 5937 : JUV POST-ADJUDICATION (NON-SECURE) :						
[VENDOR] 01339 : GULF COAST TRADES CENTER :	2013043858	118-003435	18-0455	Residential Treatment Centers -December Billing	0100-5937-54325-AJ	3193.93
[DEPARTMENT] Total : 5937 : JUV POST-ADJUDICATION (NON-SECURE) :						3,193.93
[DEPARTMENT] 5938 : JUV POST-ADJUDICATION (SECURE) :						
[VENDOR] 00044 : GRAYSON COUNTY DEPT OF JUVENILE SERVICES :	180308	118-003437	18-0457	Residential Treatment Facility - December Billing	0100-5938-54323-AJ	4929.00
[DEPARTMENT] Total : 5938 : JUV POST-ADJUDICATION (SECURE) :						4,929.00
[DEPARTMENT] 5939 : JUV DETENTION/PRE-ADJUDICATION :						

[VENDOR] 00467 : LIMESTONE COUNTY JUVENILE PROBATION :	126-011	118-003436	18-0464	Detention Facility - Blanket PO - October 1, 2017 thru September 30, 2018	0100-5939-54323-AJ	5130.00
[VENDOR] 03287 : RITE OF PASSAGE INC CORP :	December Billing	118-003433	18-0480	Detention (Pre-Adjudicated) December Billing	0100-5939-54325-AJ	105.00
[DEPARTMENT] Total : 5939 : JUV DETENTION/PRE-ADJUDICATION :	December 17 Billing	118-003443	18-0480	Detention (Pre-Adjudicated) - Blanket PO October 1, 2017 thru September 30, 2018	0100-5939-54325-AJ	9765.00
[DEPARTMENT] 6430 : MEDICAL EXAMINER :						15,000.00
[VENDOR] 02715 0000000001 : TARRANT COUNTY :	2100004023	118-003220	18-0912	TARRANT COUNTY MEDICAL EXAMINER SERVICES FY 2018 approved in CC 11-13-2017	0100-6430-54340-PH	43811.25
[DEPARTMENT] Total : 6430 : MEDICAL EXAMINER :						43,811.25
[DEPARTMENT] 6600 : HAM CREEK PARK :						
[VENDOR] 03674 : SOUTHERN STITCHES :	5110	118-003623	18-0214	BLANKET PO OCT 2017-SEP 2018 SHIRTS/EMBLEMS, CAPS	0100-6600-53330-CR	110.00
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	02051	118-003197	18-0022	BLANKET PO OCT 2017-SEP 2018, SMALL TOOLS, SUPPLIES	0100-6600-53300-CR	15.74
[VENDOR] 5051 : ITC SERVICES :	02677	118-003238	18-0022	BLANKET PO OCT 2017-SEP 2018, SMALL TOOLS, SUPPLIES	0100-6600-53300-CR	11.31
[DEPARTMENT] Total : 6600 : HAM CREEK PARK :	16335	118-003624	18-0040	BLANKET PO OCT 2017-SEP 2018, CONTROL PANEL, LEAK CHECK, FITTINGS	0100-6600-53440-CR	337.88
[DEPARTMENT] 6650 : CO EXTENSION :	16335	118-003624	18-0040	BLANKET PO OCT 2017-SEP 2018, CONTROL PANEL, LEAK CHECK, FITTINGS	0100-6600-53440-CR	567.45
[VENDOR] 00203 : STAR GROUP MEDIA :						1,042.38
[DEPARTMENT] Total : 6650 : CO EXTENSION :	01/08/18 3667	118-003463	18-1351	newspaper subscription	0100-6650-53120-CN	34.99
[FUND] Total : 0100 : GENERAL FUND :						34.99
[FUND] 0150 : ROAD & BRIDGE PCT#1 :						1,700,986.67
[DEPARTMENT] 6120 : ROAD & BRIDGE PCT 1 :						
[VENDOR] 03674 : SOUTHERN STITCHES :	5110B	118-003627	18-1368	BLANKET PO JAN - SSEP 2018 SHIRTS/EMBLEMS, CAPS	0150-6120-53330-HS	75.00
[VENDOR] 00372 : READY REFRESH :	08A0122425242	118-003625	18-0272	BLANKET PO OCT 2017-SEP 2018 DRINKING WATER	0150-6120-54400-HS	57.77
[VENDOR] 00015 : HUNDLEY ENTERPRISES INC :	25294	118-003182	18-0056	BLANKET PO OCT 2017-SEP 2018 CYLINDERS, HYDR HOSES	0150-6120-54500-HS	147.94
[VENDOR] 00386 : JOHNSON COUNTY SPECIAL UTILITY DISTRICT :	25304	118-003480	18-0056	WELD ON W/FERRULE, CUT/CRIMP #31	0150-6120-54500-HS	60.28
[VENDOR] 00725 : DEALERS ELECTRICAL SUPPLY :	0029828 12/17	118-003431	18-0864	BLANKET PO OCT 2017-SEP 2018 BLDG BULBS, ELECTRICAL	0150-6120-53520-HS	35.56
	2248389-00	118-003340	18-0145			28.97

[VENDOR] 00705 : DEPARTMENT OF INFORMATION RESOURCES :

18110854N 118-003661 LONG DISTANCE 11/17 0150-6120-54200-HS 2.29

[VENDOR] 03072 : ACCESS DISPOSAL :

ID641080030148 01/18 118-003234 18-0058 BLANKET PO OCT 2017-SEP 2018 TRASH SERVICE 0150-6120-54400-HS 140.00

[VENDOR] 03060 : RATTLER ROCK INC CORP :

121412 118-003257 18-0164 BULK PO OCT 2017-SEP 2018, RFB 2017-705
 CC 10/13/2017, EXP 9/30/2018, BASE 0150-6120-53340-HS 259.27
 121723 118-003258 18-0164 BULK PO OCT 2017-SEP 2018, RFB 2017-705
 CC 10/13/2017, EXP 9/30/2018, BASE 0150-6120-53340-HS 393.14
 121436 118-003259 18-0164 BULK PO OCT 2017-SEP 2018, RFB 2017-705
 CC 10/13/2017, EXP 9/30/2018, BASE 0150-6120-53340-HS 18.92
 121436 118-003259 18-0164 BULK PO DEC 2017-SEP 2018, RFB 2017-705,
 EFF 10/13/17-10/13/2018, BASE 0150-6120-53340-HS 233.15
 121468 118-003260 18-0164 BULK PO DEC 2017-SEP 2018, RFB 2017-705,
 EFF 10/13/17-10/13/2018, BASE 0150-6120-53340-HS 1290.36
 121491 118-003261 18-0164 BULK PO DEC 2017-SEP 2018, RFB 2017-705,
 EFF 10/13/17-10/13/2018, BASE 0150-6120-53340-HS 1755.88
 121546 118-003262 18-0164 BULK PO DEC 2017-SEP 2018, RFB 2017-705,
 EFF 10/13/17-10/13/2018, BASE 0150-6120-53340-HS 1112.76
 121667 118-003264 18-0164 BULK PO DEC 2017-SEP 2018, RFB 2017-705,
 EFF 10/13/17-10/13/2018, BASE 0150-6120-53340-HS 983.57
 121632 118-003265 18-0164 BULK PO DEC 2017-SEP 2018, RFB 2017-705,
 EFF 10/13/17-10/13/2018, BASE 0150-6120-53340-HS 118.69
 121517 118-003267 18-0164 BULK PO DEC 2017-SEP 2018, RFB 2017-705,
 EFF 10/13/17-10/13/2018, BASE 0150-6120-53340-HS 5.61
 121517 118-003267 18-0164 BULK PO DEC 2017-SEP 2018, RFB 2017-705
 EFF 10/13/17-10/13/18, BASE 0150-6120-53340-HS 493.96
 121702 118-003268 18-0164 BULK PO DEC 2017-SEP 2018, RFB 2017-705
 EFF 10/13/17-10/13/18, BASE 0150-6120-53340-HS 522.06

[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :

15528851 1-9-18 118-003279 18-1312 BLANKET PO JAN - SEP 2018, SMALL TOOLS, SUPPLIES 0150-6120-53300-HS 284.05
 02650 01/09/18 118-003302 18-0163 BLANKET PO OCT 2017-SEP 2018 - 3400 0150-6120-56550-HS 162.26
 15270 118-003303 18-0163 BLANKET PO OCT 2017-SEP 2018 - 3400 0150-6120-56550-HS 27.90
 RETURN 15268 118-003425 18-0163 TRANS# 15604697 01/10/18 0150-6120-56550-HS -117.58

[VENDOR] 00542 : WRIGHT TIRE COMPANY INC :

5515 118-003278 18-0052 BLANKET PO OCT 2017-SEP 2018, TIRES 0150-6120-54450-HS 38.00

[VENDOR] 00009 : NAPA AUTO PARTS #339 :

313274 118-003181 18-0057 BLANKET PO OCT 2017-SEP 2018 FILTERS, FILTERS #31 0150-6120-54500-HS 46.79
 313350 118-003195 18-0057 BATTERIES 0150-6120-54500-HS 28.71
 313495 118-003196 18-0057 BLANKET PO OCT 2017-SEP 2018 FILTERS, BATTERIES 0150-6120-54500-HS 17.22
 313849 118-003481 18-0057 BLANKET PO OCT 2017-SEP 2018 FILTERS, BATTERIES 0150-6120-54500-HS 7.82
 313848 118-003482 18-0057 BATTERIES 0150-6120-54500-HS 250.05
 313934 118-003512 18-0057 2 BATTERIES #1, BATTERY #86, ENVIRO FEE 0150-6120-54500-HS 53.30
 313934 118-003512 18-0057 2 BATTERIES #1, BATTERY #86, ENVIRO FEE 0150-6120-54500-HS 295.91

[VENDOR] 03072 : ACCESS DISPOSAL :	641080050801 02/18	118-003221	18-0157	Blanket PO for disposal fees for [2] containers each month Oct.2017-Sept.2018	0160-6130-54400-HS	260.00
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	01137 01/17/18	118-003636	18-0223	Blanket PO for supplies & small tools: batteries, couplings, plumbing -Oct 2017-Sept 2018	0160-6130-53300-HS	85.95
[VENDOR] 00542 : WRIGHT TIRE COMPANY INC :	5467	118-003187	18-0280	Blanket PO for Tires, Tubes, Service Calls for Oct 2017-Sept 2018	0160-6130-54450-HS	26.00
[VENDOR] 00009 : NAPA AUTO PARTS #339 :	313343	118-003183	18-0277	Blanket for supplies and tools Oct 2017-Sept 2018	0160-6130-53300-HS	18.24
	313648	118-003233	18-0278	Blanket PO for parts Oct 2017-Sept 2018	0160-6130-54500-HS	12.99
	313882	118-003449	18-0277	Blanket for supplies and tools Oct 2017-Sept 2018	0160-6130-53300-HS	349.99
[VENDOR] 03791 : BURLESON OUTDOOR POWER EQUIPMENT :	67685	118-003232	18-0209	Blanket PO for parts and repairs Oct.2017-Sept 2018	0160-6130-54500-HS	22.36
[VENDOR] 00390 : PEACOCK TRANSMISSION :	25266	118-003281	18-1313	Solenoid pack and repair for Eq #19, 2012 Dodge 1 Ton pick up	0160-6130-54500-HS	850.00
[VENDOR] 03989 : MID CITIES PEST CONTROL INC CORP :	360110	118-003637	18-0225	Blanket PO for Pest control Oct 2017-Sept 2018	0160-6130-54400-HS	25.00
[VENDOR] 00952 0000000001 : SOUTHWEST INTERNATIONAL TRUCKS INC :	FP316490	118-003306	18-1266	Turn signal switch	0160-6130-54500-HS	125.35
[VENDOR] 4296 : A & B AUTOMOTIVE : [DEPARTMENT] Total : 6130 : ROAD & BRIDGE PCT 2 : [FUND] Total : 0160 : ROAD & BRIDGE PCT#2 :	021506	118-003222	18-0156	Blanket PO for inspections Oct.2017-Sept.2018	0160-6130-54500-HS	100.00 7,439.58 7,439.58
[FUND] 0170 : ROAD & BRIDGE PCT#3 : [DEPARTMENT] 6140 : ROAD & BRIDGE PCT 3 : [VENDOR] 00622 : UNITED COOPERATIVE SERVICES :	124933-XXX 12/17	118-003299	18-0285	Blanket PO for 10/2/17 to 9/30/18 Electric service - Utilities	0170-6140-54400-HS	710.65
[VENDOR] 00008 : O'REILLY AUTOMOTIVE, INC :	5716-129435	118-003334	18-0334	Blanket PO for 10/4/17 to 9/30/18 Batteries, filters, parts, etc to repair vehicles and equipment	0170-6140-54500-HS	15.99
	5716-129342	118-003643	18-0335	Blanket PO for 10/4/17 to 9/30/18 Hand cleaner, silicone, screws, tape, etc - Small Tools and Supplies	0170-6140-53300-HS	14.49
	5716-130947	118-003644	18-0334	Blanket PO for 10/4/17 to 9/30/18 Batteries, filters, parts, etc to repair vehicles and equipment	0170-6140-54500-HS	31.17
[VENDOR] 00596 : VULCAN CONSTRUCTION MATERIALS LP :	61675443	118-003277	18-1173	#4 Rock	0170-6140-53340-HS	1297.80
	61675443	118-003277	18-1173	additional #4 rock picked up	0170-6140-53340-HS	76.44

[VENDOR] 00015 : HUNDLEY ENTERPRISES INC :	25292	118-003337	18-0343	Blanket PO for 10/4/17 to 9/30/18 Hydraulic hoses, fittings, fuel line, misc parts, etc to repair vehicles and equipment	0170-6140-54500-HS	33.68
[VENDOR] 00354 : OGBURN S BRAKE AND EQUIPMENT CO INC :	269218	118-003338	18-1318	Blanket PO for 1/10/18 to 9/30/18 Batteries, filters, parts, etc to repair Vehicles and Equipment	0170-6140-54500-HS	159.90
[VENDOR] 00639 : COLORADO RIVER COMPONENTS INC :	98688	118-003638	18-1268	4-1/2" Pipe for guard rail on CR 607 bridge project	0170-6140-56570-HS	1404.00
	98688	118-003638	18-1268	Elbows for guard rail on CR 607 bridge project	0170-6140-56570-HS	99.76
	98745	118-003639	18-1268	1-1/2 x 14 ga 24 painted square tubing (for guard rail on CR 607 bridge project)	0170-6140-56570-HS	122.40
	98745	118-003639	18-1268	3 x 3 x 1/4 20" angle (for guard rail on CR 607 bridge project)	0170-6140-56570-HS	41.00
	98745	118-003639	18-1268	10' galv alum. sheet (for guard rail on CR 607 bridge project)	0170-6140-56570-HS	127.50
	98745	118-003639	18-1268	12" x 3/4" galv tek (for guard rail on CR 607 bridge project)	0170-6140-56570-HS	17.50
[VENDOR] 01313 : ROOKER ASPHALT COMPANY INC. :	35864	118-003453	18-1343	CRS-2 RFB 2018-801 C/C 1/1/13/17 exp 9/30/18	0170-6140-53340-HS	2321.76
[VENDOR] 00705 : DEPARTMENT OF INFORMATION RESOURCES :	18110854N	118-003661		LONG DISTANCE 11/17	0170-6140-54200-HS	0.02
[VENDOR] 03494 : GENE HARRIS PETROLEUM INC CORP :	L025536	118-003298	18-1314	Yearly Lease of Propane Tank	0170-6140-54000-HS	120.00
	56974	118-003456	18-1336	Propane (for shop heaters)	0170-6140-53400-HS	675.00
[VENDOR] 03060 : RATTLER ROCK INC CORP :	121437	118-003286	18-0971	additional Road Base picked up	0170-6140-53340-HS	130.74
	121481	118-003287	18-0971	Roadbase - Flexible Base, Item 247 Grade 1 RFB 2017-705 C/C 10/17/17 exp 9/30/18	0170-6140-53340-HS	502.98
	121492	118-003290	18-0971	Roadbase - Flexible Base, Item 247 Grade 1 RFB 2017-705 C/C 10/17/17 exp 9/30/18	0170-6140-53340-HS	1528.07
	121547	118-003291	18-1108	Road Base - Flexible Base, Item 247 Grade 1 RFB 2017-705 C/C 10/13/17 exp 9/30/18	0170-6140-53340-HS	1011.34
	121566	118-003292	18-1108	Road Base - Flexible Base, Item 247 Grade 1 RFB 2017-705 C/C 10/13/17 exp 9/30/18	0170-6140-53340-HS	996.33
	121594	118-003293	18-1108	Road Base - Flexible Base, Item 247 Grade 1 RFB 2017-705 C/C 10/13/17 exp 9/30/18	0170-6140-53340-HS	998.20
	121615	118-003294	18-1108	Road Base - Flexible Base, Item 247 Grade 1 RFB 2017-705 C/C 10/13/17 exp 9/30/18	0170-6140-53340-HS	885.23
[VENDOR] 00155 : PRAXAIR DISTRIBUTION INC :	80490934	118-003332	18-0293	Blanket PO for 10/3/17 to 9/30/18 Monthly Bottle Rental for Acetylene and Oxygen - Fees and Services	0170-6140-54000-HS	146.66
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	57582	118-003339	18-0296	Blanket PO for 10/3/17 to 9/30/18 WD-40, paint, small tools, nuts, bolts, solder, etc - Small Tools & Supplies	0170-6140-53300-HS	36.16
	02862 01/10/17	118-003454	18-0292	Blanket PO for 10/3/17 to 9/30/18 Minor Bridge Culvert repairs - Sakcrete, rebar, wire, etc.	0170-6140-53320-HS	15.76

[VENDOR] 00017 : LAMBERT OIL :	02861 01/10/18	118-003455	18-0296	Blanket PO for 10/3/17 to 9/30/18 WD-40, paint, small tools, nuts, bolts, solder, etc - Small Tools & Supplies	0170-6140-53300-HS	5.68
	165669	118-003451	18-1267	Unleaded	0170-6140-53400-HS	507.50
	165669	118-003451	18-1267	Diesel	0170-6140-53400-HS	4029.00
	660426	118-003452	18-1267	Diesel	0170-6140-53400-HS	5932.50
[VENDOR] 00575 : WARE'S GIANT TIRE SERVICE LLC :	12086	118-003641	18-0955	Blanket PO for 11/16/17 to 9/30/18 - Mounting tires, flat repairs, etc - Tires and Tubes	0170-6140-54450-HS	47.50
[VENDOR] 03989 : MID CITIES PEST CONTROL INC CORP :	360095	118-003640	18-0294	Annual Bulk PO for 10/3/17 to 9/30/18 Exterminating services for pests (bugs and rodents) @ \$25/month	0170-6140-53500-HS	25.00
[VENDOR] 00964 : KMP GRAPHICS :	311109	118-003300	18-0331	Blanket PO for 10/3/17 to 9/30/18 Materials for making road signs - Sign Materials	0170-6140-53360-HS	12.00
	311140	118-003301	18-0331	Blanket PO for 10/3/17 to 9/30/18 Materials for making road signs - Sign Materials	0170-6140-53360-HS	43.05
[VENDOR] 00320 : REEDER DISTRIBUTORS INC :	1150180	118-003297	18-1150	DEF - 55 gallon	0170-6140-53400-HS	139.95
	1150180	118-003297	18-1150	Universal Antifreeze - 55 gallons	0170-6140-53300-HS	449.10
	1150180	118-003297	18-1150	DEF - 55 gal	0170-6140-53400-HS	139.95
[VENDOR] 5199 : LONE STAR NAPA :	095051	118-003335	18-1295	Dexron III ATF (5 gal)	0170-6140-53400-HS	57.65
	095029	118-003336	18-0084	Blanket PO 10/2/17 to 9/30/18 Batteries, filters, parts, etc to repair Vehicles and Equipment	0170-6140-54500-HS	10.98
	095349	118-003645	18-0084	Blanket PO 10/2/17 to 9/30/18 Batteries, filters, parts, etc to repair Vehicles and Equipment	0170-6140-54500-HS	3.99
[VENDOR] 4288 0000000001 : WASTE CONNECTIONS :	147	118-003642	18-1377	Trash Disposal - Fees and Services	0170-6140-54000-HS	112.37
[DEPARTMENT] Total : 6140 : ROAD & BRIDGE PCT 3 :						25,036.75
[FUND] Total : 0170 : ROAD & BRIDGE PCT#3 :						25,036.75
[FUND] 0180 : ROAD & BRIDGE PCT#4 :						
[DEPARTMENT] 6150 : ROAD & BRIDGE PCT 4 :						
[VENDOR] 00008 : O'REILLY AUTOMOTIVE, INC :	0709-164959	118-003650	18-0126	Blanket PO for Parts and Repair on Equipment and Vehicle. 10/01/17-09/30/18	0180-6150-54500-HS	56.09
[VENDOR] 00246 : ARNOLD CRUSHED STONE INC. :	235448	118-003649	18-0371	Bulk PO Flex Base Item 247-09/26/16 CC RFB 2014-418 10/01/17-09/30/18	0180-6150-53340-HS	124.47
[VENDOR] 03060 : RATTLER ROCK INC CORP :	121493	118-003651	18-0182	Bulk PO for Flex Base Grade 1 Item 247-RFB 2017-705. 11/7/17-09/30/18	0180-6150-53340-HS	2017.46
	121548	118-003652	18-0182	Bulk PO for Flex Base Grade 1 Item 247-RFB 2017-705. 11/7/17-09/30/18	0180-6150-53340-HS	1740.31
	121567	118-003653	18-0182	Bulk PO for Flex Base Grade 1 Item 247-RFB 2017-705. 11/7/17-09/30/18	0180-6150-53340-HS	1128.88
	121595	118-003654	18-0182	Bulk PO for Flex Base Grade 1 Item 247-RFB 2017-705. 11/7/17-09/30/18	0180-6150-53340-HS	986.54

[VENDOR] 01509 : BRUCKNER TRUCK SALES
GROUP-CORPORATE BILLING LLC :

59904B 118-003647 18-0087

Blanket PO for Equipment Maintenance and
Repair. 10/01/17-09/30/18 0180-6150-54500-HS 33.23

[VENDOR] 00405 : B AND B MUFFLER INC :

20769 118-003646 18-0075

Blanket PO for Inspections on Vehicle and
Equipment. 10/01/17-09/30/18 0180-6150-54500-HS 7.00

[VENDOR] 00588 : COUNTESS AND COUNTESS :

149284 118-003648 18-0091

Blanket PO for Inspections on Equipment.
10/01/17-09/30/18 0180-6150-54500-HS 7.00

[DEPARTMENT] Total : 6150 : ROAD & BRIDGE PCT# 4 :
[FUND] Total : 0180 : ROAD & BRIDGE PCT#4 :

6,100.98
6,100.98

[FUND] 0330 : JUVENILE JUSTICE ALTERNATIVE
EDUCATION :
[DEPARTMENT] 5980 : JJAEP :

[VENDOR] 00693 : CISD CHILD NUTRITION :

December Billing 118-003458 18-0788

Food Service - Blanket PO - October 2017 thru
September 2018 0330-5980-53390-AJ 228.00

[DEPARTMENT] Total : 5980 : JJAEP :
[FUND] Total : 0330 : JUVENILE JUSTICE ALTERNATIVE
EDUCATION :

228.00
228.00

[FUND] 0390 : JUSTICE OF THE PEACE PCT#4 --
TECHNOLOGY :
[DEPARTMENT] 4580 : J P 4 :

[VENDOR] 04089 : JPCA OF TEXAS :

232128 118-003447 18-1273

JPCA MEMBERSHIP DUES FOR JUDGE
BEKKELUND 0390-4580-54100-AJ 60.00

2018 DUES. 118-003448 18-1273

240463 240375 240686 KATHY, MICHELLE,
LAUREN 0390-4580-54100-AJ 105.00

[DEPARTMENT] Total : 4580 : J P 4 :
[FUND] Total : 0390 : JUSTICE OF THE PEACE PCT#4 --
TECHNOLOGY :

165.00
165.00

[FUND] 0410 : JUSTICE COURT BUILDING SECURITY :
[DEPARTMENT] 4560 : J P 2 :

4227706 118-003429

OVER THE PHONE INTERP SERV 0410-4560-54000-AJ 26.27

[VENDOR] 4655 : LANGUAGE LINE SERVICES :
[DEPARTMENT] Total : 4560 : J P 2 :
[FUND] Total : 0410 : JUSTICE COURT BUILDING SECURITY
:

26.27
26.27

[FUND] 0550 : INDIGENT HEALTH CARE :
[DEPARTMENT] 6440 : INDIGENT HEALTH :
[VENDOR] 00217 : TEXAS MEDICINE
RESOURCES LLP :

J01701301101824 118-003177 18-0726

FRICK, ANTHONY 12/07/17 0550-6440-54210-LE 98.98

J023258101821 118-003184 18-0726

GRAGAM, BRANDON 12/11/17 0550-6440-54210-LE 105.40

J079846101821 118-003225 18-0726

SACKETT, JESSICA 12/15/2017 0550-6440-54210-LE 88.75

J049507101821 118-003228 18-0726

HERRIN, BOBBY 11/01/17 0550-6440-54210-LE 79.62

J01701711101821 118-003272 18-0726

BOLTON, DYLAN 12/16/17 0550-6440-54210-LE 96.64

[VENDOR] 03736 : TEXAS RADIOLOGY
ASSOCIATES LLP :

J01701301037364 118-003243

J01701301037364 FRICK ANTHONY 12/08/17 0550-6440-54210-LE 22.45

J01701301037364 118-003243

J094601037361 CRAIG MICHAEL 12/11/17 0550-6440-54210-LE 17.64

J01701301037364 118-003243

J01701301037365 FRICK ANTHONY 12/08/17 0550-6440-54210-LE 6.95

J079846037361 118-003427

J079846037361 SACKETT, JESSICA 12/15/17 0550-6440-54210-LE 37.69

J079846037361 118-003427

J01701301037367 FRICK ANTHONY 12/07/17 0550-6440-54210-LE 32.61

[VENDOR] 00802 : EXCEL X RAY LLC :

J079846037361	118-003427	J023258037361 GRAHAM, BRANDON 12/11/17	0550-6440-54210-LE	6.95
J079846037361	118-003427	J01701301037366 FRICK, ANTHONY 12/07/17	0550-6440-54210-LE	6.95

J0170008008023	118-003391	PENA, HENRY 11/15/17	0550-6440-54210-LE	21.92
J01701613008021	118-003392	HELMSTADTER, KELEENA 11/15/17	0550-6440-54210-LE	23.26
J063107008023	118-003393	FREDRICK, JACOB 11/09/17	0550-6440-54210-LE	17.11
J01701749008021	118-003395	DOWNS, DONALD 11/01/17	0550-6440-54210-LE	17.11
J091723008021	118-003396	MATA, JAMES 11/03/17	0550-6440-54210-LE	67.63
J068566008021	118-003398	RUSK, CHRISTOPHER 11/01/17	0550-6440-54210-LE	23.79
J061819008021	118-003399	RESTON, STEPHEN 11/15/17	0550-6440-54210-LE	23.26
J01701809008021	118-003400	SHEPPARD, SHARONDA 11/15/17	0550-6440-54210-LE	17.11
J0170008022	118-003420	PENA, HENRY 12/27/17	0550-6440-54210-LE	43.84
J0170008022	118-003420	SCHOLL, ANGELICA 12/19/17	0550-6440-54210-LE	26.46
J0170008022	118-003420	HERNANDEZ, SAMUEL 12/14/17	0550-6440-54210-LE	21.12
J0170008022	118-003420	HAYNES, MICHAEL 12/14/17	0550-6440-54210-LE	23.26
J0170008022	118-003420	TREJO, ABEL 12/11/17	0550-6440-54210-LE	17.11
J0170008022	118-003420	TAVAREZ-PEREZ, ANTHONY 12/11/17	0550-6440-54210-LE	17.11
J0170008022	118-003420	NICHOLS, CASHA 12/07/17	0550-6440-54210-LE	21.92
J0170008022	118-003420	DUNLAP, BENJIE 12/04/17	0550-6440-54210-LE	17.11
J0170008022	118-003420	REAVES, SAMUEL 12/27/17	0550-6440-54210-LE	24.86

[VENDOR] 00577 : TEXAS HEALTH HARRIS METHODIST CLEBURNE :

J017017138151	118-003175	BOLTON, DYLAN 12/16/17	0550-6440-54210-LE	112.16
J07984638152	118-003615	SACKETT, JESSICA 12/15/17	0550-6440-54210-LE	928.59

[VENDOR] 4844 : APOGEE MED GRP-TX :

J08158648442	118-003273	AGULLON, BRITNEY 12/18/17	0550-6440-54210-LE	108.67
J081586484481	118-003274	SGULLON, BRITNEY 12/19/17	0550-6440-54210-LE	51.33

[VENDOR] 4962 : KIM M.BARKER DDS PA :

J07181701032018	118-003224	OWENS, BRIAN 01/03/2018	0550-6440-54210-LE	1794.00
J07809801052018	118-003275	SPIVEY, CARRIE 01/05/17	0550-6440-54210-LE	847.00

[VENDOR] 5252 : MCLENNAN COUNTY HOSPITALIST SERVICES, PA :

J018272525217	118-003201	CANTRELL, EUGENE 11/28/17	0550-6440-54210-LE	36.89
J01827252529-16	118-003202	J01827252529 CANTRELL, EUGENE 11/17/17	0550-6440-54210-LE	35.53
J01827252529-16	118-003202	J018272525210 CANTRELL, EUGENE 11/16/17	0550-6440-54210-LE	35.53
J01827252529-16	118-003202	J018272525211 CANTRELL, EUGENE 11/15/17	0550-6440-54210-LE	35.53
J01827252529-16	118-003202	J018272525212 CANTRELL, EUGENE 11/14/17	0550-6440-54210-LE	35.53
J01827252529-16	118-003202	J018272525213 CANTRELL, EUGENE 11/13/17	0550-6440-54210-LE	35.53
J01827252529-16	118-003202	J018272525214 CANTRELL, EUGENE 11/23/17	0550-6440-54210-LE	24.14
J01827252529-16	118-003202	J018272525215 CANTRELL, EUGENE 11/22/17	0550-6440-54210-LE	24.14
J01827252529-16	118-003202	J018272525216 CANTRELL, EUGENE 11/21/17	0550-6440-54210-LE	24.14
J01827252521-8	118-003251	CANTRELL, EUGENE 11/12/17	0550-6440-54210-LE	62.56
J01827252521-8	118-003251	CANTRELL, EUGENE 11/27/17	0550-6440-54210-LE	35.53
J01827252521-8	118-003251	CANTRELL, EUGENE 11/26/17	0550-6440-54210-LE	35.53

[FUND] 1110 : STOP SCU -- OPERATIONS :
 [DEPARTMENT] 6800 : STOP SPECIAL CRIMES UNIT :
 [VENDOR] 00705 : DEPARTMENT OF INFORMATION RESOURCES :
 18110854N 118-003661 LONG DISTANCE 11/17 1110-6800-54200-LE 2.27

[VENDOR] 01064 : ULINE INC :
 93510534 118-003313 Model #S-19317M Wide Mouth Glass Jars - 1 gallon 4" opening metal lid ***PLEASE ORDER
 93510534 118-003313 Model #S-19316M Straight Sided Glass Jars - 32oz. metal lid.***PLEASE ORDER
 93510534 118-003313 18-1221 Shipping 1110-6800-59190-LE 50.40
 18-1221 Shipping 1110-6800-59190-LE 50.90

[VENDOR] 00306 : ROGER'S LUBE SERVICE :
 33446 118-003321 Maintenance Nov.3,2017- Sept.30th 2018 1110-6800-54500-LE 20.00
 [VENDOR] 4288 : WASTE CONNECTIONS :
 1203058761 118-003312 Blanket PO for Dumpster Service 1110-6800-54400-LE 96.55

[VENDOR] 4387 : MOUNTAIN VALLEY LUBE CENTER :
 336020 118-003207 Blanket PO for Fleet Vehicle Maintenance 1110-6800-54500-LE 70.86
 336112 118-003320 Blanket PO for Fleet Vehicle Maintenance 1110-6800-54500-LE 50.13
 [DEPARTMENT] Total : 6800 : STOP SPECIAL CRIMES UNIT
 [FUND] Total : 1110 : STOP SCU -- OPERATIONS : 402.71
 402.71

[FUND] 8400 : CITIES READINESS INITIATIVE -- CFDA: 93.283 :
 [DEPARTMENT] 4060 : EMERGENCY MANAGEMENT :
 [VENDOR] 00743|0000000003 : AT&T MOBILITY :
 999731214X12142017 118-003606 11/07/17-12/06/17 EMERGENCY MANAGEMENT 8400-4060-53230-GG 39.20
 287244127957X12141 7 118-003607 1/07/17-12/06/17 ER OPERATION CENTER 8400-4060-53230-GG 113.97

[VENDOR] 4557 : EVERBRIDGE, INC :
 m35928 118-003256 18-1156 Everbridge Renewal 8400-4060-53110-GG 5500.00

[DEPARTMENT] Total : 4060 : EMERGENCY MANAGEMENT : 5,653.17
 [FUND] Total : 8400 : CITIES READINESS INITIATIVE -- CFDA: 93.283 : 5,653.17

1,767,994.62

**Open Accounts Payable Reconciliation Report
Johnson County**

Effective Date: 10/01/2004 - 01/22/2018

Run Date: 01/18/2018

User: Icarlock

Fund Summary	Invoice Total	Accounts Payable Total
Accounts Payable - Manual Journals		
0100 - GENERAL FUND	1,700,986.67	1,700,986.67
0150 - ROAD & BRIDGE PCT#1	9,901.19	9,901.19
0160 - ROAD & BRIDGE PCT#2	7,439.58	7,439.58
0170 - ROAD & BRIDGE PCT#3	25,036.75	25,036.75
0180 - ROAD & BRIDGE PCT#4	6,100.98	6,100.98
0330 - JUVENILE JUSTICE ALTERNATIVE EDUCATION	228.00	228.00
0390 - JUSTICE OF THE PEACE PCT#4 -- TECHNOLOGY	165.00	165.00
0410 - JUSTICE COURT BUILDING SECURITY	26.27	26.27
0550 - INDIGENT HEALTH CARE	5,464.59	5,464.59
0800 - GENERAL DEBT SERVICE	300.00	300.00
0880 - CRIMINAL STATE FEES	1,456.39	1,456.39
0890 - HISTORICAL COMMISSION	199.00	199.00
0970 - FEE OFFICERS	4,634.32	4,634.32
1110 - STOP SCU -- OPERATIONS	402.71	402.71
8400 - CITIES READINESS INITIATIVE -- CFDA: 93.283	5,653.17	5,653.17
	<u>1,767,994.62</u>	

Fund Summary	Accounts Payable Invoices	Accounts Payable Manual Journals
Accounts Payable Grand Total		
0100 - GENERAL FUND	-1,700,986.67	0.00
0150 - ROAD & BRIDGE PCT#1	-9,901.19	0.00
0160 - ROAD & BRIDGE PCT#2	-7,439.58	0.00
0170 - ROAD & BRIDGE PCT#3	-25,036.75	0.00
0180 - ROAD & BRIDGE PCT#4	-6,100.98	0.00
0330 - JUVENILE JUSTICE ALTERNATIVE EDUCATION	-228.00	0.00
0390 - JUSTICE OF THE PEACE PCT#4 -- TECHNOLOGY	-165.00	0.00
0410 - JUSTICE COURT BUILDING SECURITY	-26.27	0.00
0550 - INDIGENT HEALTH CARE	-5,464.59	0.00
0800 - GENERAL DEBT SERVICE	-300.00	0.00
0880 - CRIMINAL STATE FEES	-1,456.39	0.00
0890 - HISTORICAL COMMISSION	-199.00	0.00
0970 - FEE OFFICERS	-4,634.32	0.00
1110 - STOP SCU -- OPERATIONS	-402.71	0.00
8400 - CITIES READINESS INITIATIVE -- CFDA: 93.283	-5,653.17	0.00
	<u>-1,767,994.62</u>	

Johnson County State Funds
Open Item Listing
E2 Bill Run January 22, 2018

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[FUND] 9003 : JUV PRE & POST ADJUDICATION :						
[DEPARTMENT] 5933 : JUV MENTAL HEALTH ASSESSMENTS :						
[VENDOR] 04136 : ALTMAN PSYCHOLOGICAL SERVICES PLLC :	CD-004-18	118-003576	18-0434	Psychological Services - Blanket PO - September 1, 2017 thru August 30, 2018	9003-5933-53980-AJ	789.42
[DEPARTMENT] Total : 5933 : JUV MENTAL HEALTH ASSESSMENTS :						789.42
[FUND] Total : 9003 : JUV PRE & POST ADJUDICATION :						789.42
[FUND] 9010 : JUV REGIONAL DIVERSION ALTERNATIVES PROGRAM :						
[DEPARTMENT] 5950 : JUV GRANT R :						
[VENDOR] 03287 : RITE OF PASSAGE INC CORP :	ROP DEC 2017	118-003577	18-0807	12/2017 Post Adjudicated - Regional Diversion - Blanket PO - September 2017 thru August 2018	9010-5950-53985-AJ	5031.30
[DEPARTMENT] Total : 5950 : JUV GRANT R :						5,031.30
[FUND] Total : 9010 : JUV REGIONAL DIVERSION ALTERNATIVES PROGRAM :						5,031.30
[FUND] 9571 : CSCD BASIC SUPERVISION :						
[DEPARTMENT] 5710 : CSCD BASIC SUPERVISION :						
[VENDOR] 02581 : KIRBO S OFFICE SYSTEMS LLC CORP :	245579	118-003373	18-0011	Blanket PO for Monthly Maintenance of Copiers Good until 08/31/18	9571-5710-53220-AJ	71.65
[VENDOR] 02183 : RECOVERY HEALTHCARE CORPORATION :	9017463	118-003575	18-0009	Blanket PO for Scream and GPS good until 08/31/18	9571-5710-54280-AJ	1317.00
	9017463	118-003575	18-0009	Blanket PO for Scream and GPS good until 08/31/18	9571-5710-54280-AJ	511.00
[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :	12.24.2017	118-003430		FUEL STATEMENT ENDING 12/24/17	9571-5710-52100-AJ	242.06
[DEPARTMENT] Total : 5710 : CSCD BASIC SUPERVISION :						2,141.71
[FUND] Total : 9571 : CSCD BASIC SUPERVISION :						2,141.71
[FUND] 9572 : CSCD COMMUNITY SERVICE RESTITUTION :						

[DEPARTMENT] 5720 : CSCD COMMUNITY SERVICE
 RESTITUTION :

[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. : 12.24.2017 118-003430 305.97
 [DEPARTMENT] Total : 5720 : CSCD COMMUNITY SERVICE 12.24.2017 118-003430 FUEL STATEMENT ENDING 12/24/17 9572-5720-52100-AJ 10.46
 RESTITUTION : 316.43
 [FUND] Total : 9572 : CSCD COMMUNITY SERVICE 316.43
 RESTITUTION : 316.43

[FUND] 9573 : CSCD SUBSTANCE ABUSE TREATMENT :
 [DEPARTMENT] 5730 : CSCD SUBSTANCE ABUSE :
 [VENDOR] 00072 : HELPING OPEN PEOPLE'S EYES
 INC. : Invoice #9 2018 118-003660 18-0006 Blanket PO for HOPE Good until 08/31/18 9573-5730-54280-AJ 1484.00
 Invoice #9 2018 118-003660 18-0006 Blanket PO for HOPE Good Until 08/31/18 9573-5730-54280-AJ 2230.00

[DEPARTMENT] Total : 5730 : CSCD SUBSTANCE ABUSE : 3,714.00
 [FUND] Total : 9573 : CSCD SUBSTANCE ABUSE TREATMENT : 3,714.00

[FUND] 9574 : CSCD SPECIALIZED SUBSTANCE ABUSE :
 [DEPARTMENT] 5740 : CSCD SPECIALIZED ABUSE :
 CASELOADS : Invoice #9 2018 118-003430 FUEL STATEMENT ENDING 12/24/17 9574-5740-52100-AJ 153.51

[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. : 12.24.2017 118-003430 153.51
 [DEPARTMENT] Total : 5740 : CSCD SPECIALIZED ABUSE : 153.51
 CASELOADS : [FUND] Total : 9574 : CSCD SPECIALIZED SUBSTANCE
 ABUSE : 153.51

[FUND] 9575 : CSCD SPECIALIZED SEX OFFENDER :
 [DEPARTMENT] 5750 : CSCD SEX OFFENDER CASELOADS :
 CASELOADS : Invoice #9 2018 118-003430 FUEL STATEMENT ENDING 12/24/17 9575-5750-52100-AJ 52.40

[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. : 12.24.2017 118-003430 52.40
 [DEPARTMENT] Total : 5750 : CSCD SEX OFFENDER
 CASELOADS : [FUND] Total : 9575 : CSCD SPECIALIZED SEX OFFENDER :
 CASELOADS : 52.40

[FUND] 9576 : CSCD PSYCHOLOGICAL SERVICES :
 [DEPARTMENT] 5760 : CSCD PSYCHOLOGICAL SERVICES :
 CASELOADS : Invoice #9 2018 118-003372 18-0889 Blanket Po for Counseling/Assessment Services Good until 08/31/2018 9576-5760-54280-AJ 2500.00

[VENDOR] 02265 : PECAN VALLEY CENTERS : December 2017 118-003372 18-0889

[DEPARTMENT] Total : 5760 : CSCD PSYCHOLOGICAL SERVICES : 2,500.00
[FUND] Total : 9576 : CSCD PSYCHOLOGICAL SERVICES : 2,500.00

[FUND] 9577 : CSCD MENTAL HEALTH CASELOAD :

[DEPARTMENT] 5770 : CSCD MENTAL HEALTH CASELOAD :

[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. : 12.24.2017 118-003430 FUEL STATEMENT ENDING 12/24/17 9577-5770-52100-AJ 138.53

[DEPARTMENT] Total : 5770 : CSCD MENTAL HEALTH CASELOAD : 138.53

[FUND] Total : 9577 : CSCD MENTAL HEALTH CASELOAD : 138.53

14,837.30

County Funds Cash Balances
 Johnson County
 For Fiscal Year 2018, 01/18/2018 - 01/18/2018

ACCOUNT NUMBER	FUND / ACCOUNT NAME	BALANCE
GENERAL FUND		
0100-0000-10300-00	CASH IN BANK	13,733,716.34
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	898,162.42
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	571,357.52
	Total FUND 0100	28,539,655.61
LAW LIBRARY FUND		
0140-0000-10300-00	CASH IN BANK	140,849.47
0140-0000-10400-00	DISBURSEMENTS ACCOUNT	1,758.01
0140-0000-10500-00	PAYROLL DISBURSEMENTS ACCOUNT	1,069.27
	Total FUND 0140	143,676.75
ROAD & BRIDGE FUND PCT#1		
0150-0000-10300-00	CASH IN BANK	363,858.30
0150-0000-10400-00	DISBURSEMENTS ACCOUNT	28,313.61

County Funds Cash Balances
 Johnson County
 For Fiscal Year 2018, 01/18/2018 - 01/18/2018

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	18,331.05
	Total FUND 0150	1,655,126.94
ROAD & BRIDGE FUND		
PCT#2		
0160-0000-10300-00	CASH IN BANK	888,373.30
0160-0000-10400-00	DISBURSEMENTS ACCOUNT	22,501.74
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	14,216.12
	Total FUND 0160	1,984,584.24
ROAD & BRIDGE FUND		
PCT#3		
0170-0000-10300-00	CASH IN BANK	172,120.59
0170-0000-10400-00	DISBURSEMENTS ACCOUNT	31,313.14
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	21,341.34
	Total FUND 0170	1,546,916.02
ROAD & BRIDGE FUND		
PCT#4		
0180-0000-10300-00	CASH IN BANK	468,819.84
0180-0000-10400-00	DISBURSEMENTS ACCOUNT	38,567.80
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	23,939.83
	Total FUND 0180	2,173,573.90
COUNTY PROJECTS FUND		
0200-0000-10300-00	CASH IN BANK	55,916.57
	Total FUND 0200	55,916.57
RCRDS MGT FUND--CO		
CLERK		
0210-0000-10300-00	CASH IN BANK	1,038,841.46
0210-0000-10400-00	DISBURSEMENTS ACCOUNT	4,824.90

County Funds Cash Balances
 Johnson County
 For Fiscal Year 2018, 01/18/2018 - 01/18/2018

0210-0000-10480-00	BOND INVESTMENTS	307,834.67
0210-0000-10500-00	PAYROLL DISBURSEMENTS ACCOUNT	3,010.14
	Total FUND 0210	<u>1,354,511.17</u>
RCRDS MGT FUND--COUNTY		
0220-0000-10300-00	CASH IN BANK	408,750.95
0220-0000-10480-00	BOND INVESTMENTS	102,611.55
	Total FUND 0220	<u>511,362.50</u>
VITAL STATS PRESERVATION FUND		
0225-0000-10300-00	CASH IN BANK	115,367.40
	Total FUND 0225	<u>115,367.40</u>
ELECTION SERVICES FUND		
0240-0000-10300-00	CASH IN BANK	334,447.06
	Total FUND 0240	<u>334,447.06</u>
STOP SCU-FED FORFEITURES		
0250-0000-10300-00	CASH IN BANK	4,457.32
	Total FUND 0250	<u>4,457.32</u>
D.A. FORFEITURE FUND		
0260-0000-10300-00	CASH IN BANK	111,856.97
	Total FUND 0260	<u>111,856.97</u>
SHERIFF -- SEIZURES		
0270-0000-10300-00	CASH IN BANK	5,760.60
	Total FUND 0270	<u>5,760.60</u>
SHERIFF -- FORFEITURES		
0280-0000-10300-00	CASH IN BANK	7,416.61
	Total FUND 0280	<u>7,416.61</u>
STOP SCU -- FORFEITURES		
0300-0000-10300-00	CASH IN BANK	175,803.23
	Total FUND 0300	<u>175,803.23</u>
STOP SCU -- SEIZURES		

County Funds Cash Balances
 Johnson County
 For Fiscal Year 2018, 01/18/2018 - 01/18/2018

0320-0000-10300-00	CASH IN BANK	141,516.51
	Total FUND 0320	<u>141,516.51</u>
 JJAEP FUND		
0330-0000-10300-00	CASH IN BANK	175,261.67
0330-0000-10400-00	DISBURSEMENTS ACCOUNT	5,602.33
0330-0000-10500-00	PAYROLL DISBURSEMENTS ACCOUNT	4,028.95
	Total FUND 0330	<u>184,892.95</u>
 JUV CASE MANAGER FUND		
0340-0000-10300-00	CASH IN BANK	107,281.27
0340-0000-10400-00	DISBURSEMENTS ACCOUNT	1,865.17
0340-0000-10500-00	PAYROLL DISBURSEMENTS ACCOUNT	803.05
	Total FUND 0340	<u>109,949.49</u>
 JUVENILE PROBATION FEES		
0350-0000-10300-00	CASH IN BANK	36,067.64
	Total FUND 0350	<u>36,067.64</u>
 JP#1--TECHNOLOGY FUND		
0360-0000-10300-00	CASH IN BANK	150,753.84
	Total FUND 0360	<u>150,753.84</u>
 JP#2--TECHNOLOGY FUND		
0370-0000-10300-00	CASH IN BANK	51,389.90
	Total FUND 0370	<u>51,389.90</u>
 JP#3--TECHNOLOGY FUND		
0380-0000-10300-00	CASH IN BANK	77,899.38
	Total FUND 0380	<u>77,899.38</u>
 JP#4--TECHNOLOGY FUND		
0390-0000-10300-00	CASH IN BANK	100,122.66
	Total FUND 0390	<u>100,122.66</u>
 COURTHOUSE SECURITY FUND		
0400-0000-10300-00	CASH IN BANK	35,902.69
	Total FUND 0400	<u>35,902.69</u>

County Funds Cash Balances
 Johnson County
 For Fiscal Year 2018, 01/18/2018 - 01/18/2018

	JUSTICE CRT BLDG SECURITY	
0410-0000-10300-00	CASH IN BANK	82,991.77
	Total FUND 0410	<u>82,991.77</u>
	GUARDIANSHIP FEE FUND	
0420-0000-10300-00	CASH IN BANK	51,178.77
	Total FUND 0420	<u>51,178.77</u>
	RECORD ARCHIVES--CO CLERK	
0450-0000-10300-00	CASH IN BANK	186,346.96
0450-0000-10465-00	INVESTMENTS TEXAS CLASS	209,635.88
	Total FUND 0450	<u>395,982.84</u>
	RECORD ARCHIVES--DIST CLK	
0460-0000-10300-00	CASH IN BANK	74,870.74
	Total FUND 0460	<u>74,870.74</u>
	CNTY/DIST CRT TECHNOLOGY	
0470-0000-10300-00	CASH IN BANK	11,872.11
	Total FUND 0470	<u>11,872.11</u>
	CRT RCRDS DIGITAL PRESERV	
0480-0000-10300-00	CASH IN BANK	245,847.07
	Total FUND 0480	<u>245,847.07</u>
	DIST CRT RCRDS TECH FUND	
0490-0000-10300-00	CASH IN BANK	132,146.13
	Total FUND 0490	<u>132,146.13</u>
	CAPITAL MURDER RESERVE	
0530-0000-10300-00	CASH IN BANK	325,619.77
0530-0000-10465-00	INVESTMENTS TEXAS CLASS	890,862.15
	Total FUND 0530	<u>1,216,481.92</u>
	INDIGENT HEALTH CARE FUND	

County Funds Cash Balances
 Johnson County
 For Fiscal Year 2018, 01/18/2018 - 01/18/2018

0550-0000-10300-00	CASH IN BANK	949,654.33
0550-0000-10400-00	DISBURSEMENTS ACCOUNT	3,440.87
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	2,042.07
	Total FUND 0550	<u>3,112,147.65</u>
 UNCLAIMED MONEY FUND		
0590-0000-10300-00	CASH IN BANK	26,238.57
	Total FUND 0590	<u>26,238.57</u>
 RIGHT OF WAY FUND		
0600-0000-10300-00	CASH IN BANK	129,477.44
0600-0000-10465-00	INVESTMENTS TEXAS CLASS	513,291.47
0600-0000-10480-00	BOND INVESTMENTS	718,280.89
	Total FUND 0600	<u>1,361,049.80</u>
 COURTHOUSE RESTORATION		
0720-0000-10300-00	CASH IN BANK	100,000.00
	Total FUND 0720	<u>100,000.00</u>
 EQUIP PURCHASE FUND		
0750-0000-10300-00	CASH IN BANK	727,401.83
0750-0000-10400-00	DISBURSEMENTS ACCOUNT	1,209.95
	Total FUND 0750	<u>728,611.78</u>
 GENERAL DEBT SRVC FUND		
0800-0000-10300-00	CASH IN BANK	1,972,649.39
	Total FUND 0800	<u>1,972,649.39</u>
 EQUIPMENT INTEREST & SINKING FUND		
0850-0000-10300-00	CASH IN BANK	158,224.22
0850-0000-10465-00	INVESTMENTS TEXAS CLASS	53,294.18
	Total FUND 0850	<u>211,518.40</u>
 HISTORICAL COMSN FUND		
0890-0000-10300-00	CASH IN BANK	29,910.86
	Total FUND 0890	<u>29,910.86</u>

County Funds Cash Balances
 Johnson County
 For Fiscal Year 2018, 01/18/2018 - 01/18/2018

	PRE-TRIAL BOND SUPERVSN	
1020-0000-10300-00	CASH IN BANK	161,299.59
1020-0000-10400-00	DISBURSEMENTS ACCOUNT	2,562.88
1020-0000-10500-00	PAYROLL DISBURSEMENTS ACCOUNT	1,799.92
	Total FUND 1020	<u>165,662.39</u>
	STOP SCU--OPERATIONS	
1110-0000-10300-00	CASH IN BANK	72,388.74
1110-0000-10312-00	CONFIDENTIAL FUNDS	19,974.04
	Total FUND 1110	<u>92,362.78</u>
	JAIL C1 CONSTRUCTION	
7012-0000-10300-00	CASH IN BANK	1,097,266.70
7012-0000-10465-00	INVESTMENTS TEXAS CLASS	50.18
	Total Fund 7012	<u>1,097,316.88</u>
	CONSTRUCTION PROJECTS	
7050-0000-10300-00	CASH IN BANK	132,982.00
	Total FUND 7050	<u>132,982.00</u>


We have examined the claims listed on the forgoing Accounts Payable Check Register
And except for claims not allowed as shown on the Register, such claims are allowed in
Total amount of \$1,782,831.92

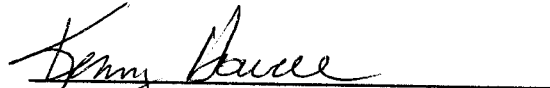
Monday, January 22, 2018


Signatures of Commissioner's Court

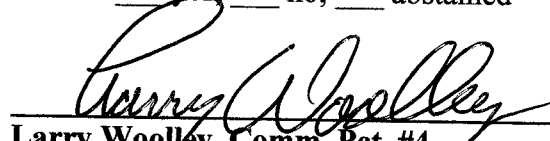

Roger Harmon, Johnson County Judge

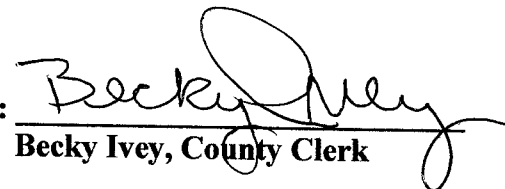
Voted: yes, ___ no, ___ abstained


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

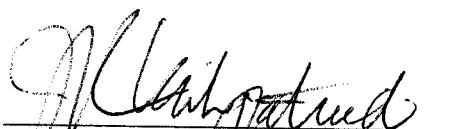

Larry Woolley, Comm. Pct. #4
Voted: yes, ___ no, ___ abstained

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.

01/22/18
Date


J.R. Kirkpatrick, County Auditor