

Johnson County State Funds
Open Item Listing
E2 BILL RUN FEBRUARY 26, 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-020-18	118-004904	18-0434	Psychological Services - Blanket PO - September 1, 2017 thru August 30, 2018	9003-5933-53980-AJ	608.17
		DR.LACKEY 02-07-18	118-004895	18-0435	Psychological Services - Blanket PO - September 1, 2017 thru August 30, 2018	9003-5933-53980-AJ	2094.30
[VENDOR] 03470 : LACKEY ROBERT D :							
[DEPARTMENT] Total : 5933 : JUV MENTAL HEALTH ASSESSMENTS :							
[FUND] Total : 9003 : JUV PRE & POST ADJUDICATION :							
[FUND] 9004 : JUV COMMITMENT DIVERSION :							
[DEPARTMENT] 5934 : JUV COMMUNITY BASED PROGRAMS (GENERAL) :							
[VENDOR] 03400 : YOUTH ADVOCATE PROGRAMS INC :							
		DEC 2017 2	118-004715	18-0014	Youth Mentoring Services (General) - Blanket PO September 1, 2017-August 30,2018	9004-5934-54325-AJ	2975.00
		YAP JAN 2018	118-004894	18-0014	01/01/18-01/31/18 Youth Mentoring Services (General) - Blanket PO September 1, 2017-August 30,2018	9004-5934-54325-AJ	3036.25
[DEPARTMENT] Total : 5934 : JUV COMMUNITY BASED PROGRAMS (GENERAL) :							
[DEPARTMENT] 5935 : JUV COMMUNITY BASED PROGRAMS (MENTAL HEALTH) :							
[VENDOR] 03400 : YOUTH ADVOCATE PROGRAMS INC :							
		DEC 2017 3	118-004719	18-0015	Mentoring Services (Mental Health) - Blanket PO September 1, 2017-August 30,2018	9004-5935-54325-AJ	3325.00
		YAP JAN 2018 2	118-004897	18-0015	01/01/18-01/31/18 Mentoring Services (Mental Health) - Blanket PO September 1, 2017-August 30,2018	9004-5935-54325-AJ	3150.00
[DEPARTMENT] Total : 5935 : JUV COMMUNITY BASED PROGRAMS (MENTAL HEALTH) :							
[FUND] Total : 9004 : JUV COMMITMENT DIVERSION :							
[FUND] 9010 : JUV REGIONAL DIVERSION ALTERNATIVES PROGRAM :							
[DEPARTMENT] 5950 : JUV GRANT R :							
		POST POST 2018	118-004896	18-0807	JAN 18 Post Adjudicated - Regional Diversion - Blanket PO - September 2017 thru August 2018	9010-5950-53985-AJ	5031.30
		DEC 2017	118-004712	18-0806	Youth Mentoring Services - Regional Diversion- Blanket PO - September 2017 thru August 2018	9010-5950-53985-AJ	1627.50
		YAP January 2018 3	118-004898	18-0806	01/01/18-01/31/18 Youth Mentoring Services - Regional Diversion- Blanket PO - September 2017 thru August 2018	9010-5950-53985-AJ	2178.75
[DEPARTMENT] Total : 5950 : JUV GRANT R :							

6,475.00
12,486.25

2,702.47
2,702.47

6,011.25

8,837.55

[FUND] Total : 9010 : JUV REGIONAL DIVERSION
ALTERNATIVES PROGRAM :

8,837.55

[FUND] 9574 : CSCD BASIC SUPERVISION :
[DEPARTMENT] 5710 : CSCD BASIC SUPERVISION :
[VENDOR] 01233 : AMERICAN PROBATION AND
PAROLE ASSOC :

162298 118-004900 18-1672

Agency Level IV Membership
300-085-10-11183-40080 9571-5710-54290-AJ

300.00

[VENDOR] 02183 : RECOVERY HEALTHCARE
CORPORATION :

9030060 118-004903 18-1488

Blanket PO for Scream and GPS 9571-5710-54280-AJ

982.00

[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :
[DEPARTMENT] Total : 5740 : CSCD BASIC SUPERVISION :
[FUND] Total : 9571 : CSCD BASIC SUPERVISION :

01.2018 118-004852

STATEMENT ENDING 01/24/2018 9571-5710-52100-AJ

116.98
1,398.98
1,398.98

[FUND] 9572 : CSCD COMMUNITY SERVICE RESTITUTION :
[DEPARTMENT] 5720 : CSCD COMMUNITY SERVICE
RESTITUTION :

[VENDOR] 4797 : JOHNSON COUNTY TAX
ASSESSOR-COLLECTOR :

1113335 118-004899 18-1673

Vehicle Registration Renewal 2015 Chevy Somervell CSR 9572-5720-52100-AJ

8.25

[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :
[DEPARTMENT] Total : 5720 : CSCD COMMUNITY SERVICE
RESTITUTION :
[FUND] Total : 9572 : CSCD COMMUNITY SERVICE
RESTITUTION :

01.2018 118-004852

STATEMENT ENDING 01/24/2018 9572-5720-52100-AJ

159.30
167.55
167.55

[FUND] 9573 : CSCD SUBSTANCE ABUSE TREATMENT :
[DEPARTMENT] 5730 : CSCD SUBSTANCE ABUSE :
[VENDOR] 00072 : HELPING OPEN PEOPLE'S EYES
INC. :
[DEPARTMENT] Total : 5730 : CSCD SUBSTANCE ABUSE :
[FUND] Total : 9573 : CSCD SUBSTANCE ABUSE TREATMENT
:

INVOICE 11 118-004999 18-1487

Blanket PO for HOPE Good Unfill 08/31/18 9573-5730-54280-AJ

4870.00
4,870.00
4,870.00

[FUND] 9574 : CSCD SPECIALIZED SUBSTANCE ABUSE :
[DEPARTMENT] 5740 : CSCD SPECIALIZED ABUSE
CASELOADS :
[VENDOR] 4812 : VALVOLINE INSTANT OIL CHANGE
:

42069 118-004998 18-1539

Blanket PO for Oil Changes and Inspections 9574-5740-52100-AJ

21.67

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

01.2018 118-004852

STATEMENT ENDING 01/24/2018 9574-5740-52100-AJ

51.26
72.93
72.93

[FUND] 9575 : CSCD SPECIALIZED SEX OFFENDER :

72.93

[DEPARTMENT] 5750 : CSCD SEX OFFENDER CASELOADS :

[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. : 01.2018 118-004852 STATEMENT ENDING 01/24/2018 9575-5750-52100-AJ 197.26

[VENDOR] 00563 : WOOD AND ASSOCIATES
 POLYGRAPH SERVICE : January 2018 118-004901 18-1349 Michael Sanker Polygraph 9575-5750-54280-AJ 200.00
 January 2018.2 118-004902 18-1485 Jamie Evans Polygraph 9575-5750-54280-AJ 200.00
 JAN 2018 DMORRIS 118-005059 JAN 2018 DEREK MORRIS 9575-5750-54280-AJ 100.00

[DEPARTMENT] Total : 5750 : CSCD SEX OFFENDER 697.26

CASELOADS : [FUND] Total : 9575 : CSCD SPECIALIZED SEX OFFENDER : 697.26

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

[VENDOR] 02265 : PECAN VALLEY CENTERS :
 [DEPARTMENT] Total : 5760 : CSCD PSYCHOLOGICAL SERVICES : January 2018 118-005015 18-0889 Blanket Po for Counseling/Assessment Services Good until 08/31/2018 9576-5760-54280-AJ 2500.00

[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. :
 [DEPARTMENT] Total : 5770 : CSCD MENTAL HEALTH CASELOAD : 01.2018 118-004852 STATEMENT ENDING 01/24/2018 9577-5770-52100-AJ 119.75

[FUND] Total : 9577 : CSCD MENTAL HEALTH CASELOAD : 119.75

33,852.74

**Open Accounts Payable Reconciliation Report
Johnson County**

Effective Date: 10/01/2004 - 02/26/2018

Run Date: 02/21/2018

User: Icarlock

Fund Summary	Invoice	Accounts
Accounts Payable - Manual Journals	Total	Payable
		Total
0100 - GENERAL FUND	1,149,898.60	1,149,898.60
0140 - LAW LIBRARY	3,914.13	3,914.13
0150 - ROAD & BRIDGE PCT#1	16,209.26	16,209.26
0160 - ROAD & BRIDGE PCT#2	7,351.49	7,351.49
0170 - ROAD & BRIDGE PCT#3	43,692.46	43,692.46
0180 - ROAD & BRIDGE PCT#4	14,045.03	14,045.03
0330 - JUVENILE JUSTICE ALTERNATIVE EDUCATION	118.75	118.75
0340 - JUVENILE CASE MANAGER FUND	61.79	61.79
0400 - COURTHOUSE SECURITY	2,211.25	2,211.25
0420 - GUARDIANSHIP FEE FUND	1,000.00	1,000.00
0550 - INDIGENT HEALTH CARE	41,133.34	41,133.34
0880 - CRIMINAL STATE FEES	356.85	356.85
0890 - HISTORICAL COMMISSION	63.80	63.80
0970 - FEE OFFICERS	5,701.75	5,701.75
1110 - STOP SCU -- OPERATIONS	5,585.71	5,585.71
8400 - CITIES READINESS INITIATIVE -- CFDA: 93.283	57.10	57.10
	<u>1,291,401.31</u>	

Fund Summary	Accounts	Accounts
Accounts Payable Grand Total	Payable	Payable
	Invoices	Manual
		Journals
0100 - GENERAL FUND	1,149,898.60	0.00
0140 - LAW LIBRARY	3,914.13	0.00
0150 - ROAD & BRIDGE PCT#1	16,209.26	0.00
0160 - ROAD & BRIDGE PCT#2	7,351.49	0.00
0170 - ROAD & BRIDGE PCT#3	43,692.46	0.00
0180 - ROAD & BRIDGE PCT#4	14,045.03	0.00
0330 - JUVENILE JUSTICE ALTERNATIVE EDUCATION	118.75	0.00
0340 - JUVENILE CASE MANAGER FUND	61.79	0.00
0400 - COURTHOUSE SECURITY	2,211.25	0.00
0420 - GUARDIANSHIP FEE FUND	1,000.00	0.00
0550 - INDIGENT HEALTH CARE	41,133.34	0.00
0880 - CRIMINAL STATE FEES	356.85	0.00
0890 - HISTORICAL COMMISSION	63.80	0.00
0970 - FEE OFFICERS	5,701.75	0.00
1110 - STOP SCU -- OPERATIONS	5,585.71	0.00
8400 - CITIES READINESS INITIATIVE -- CFDA: 93.283	57.10	0.00

County Funds Cash Balances
 Johnson County
 For Fiscal Year 2018, 02/21/2018 - 02/21/2018

ACCOUNT NUMBER	FUND / ACCOUNT NAME	BALANCE
GENERAL FUND		
0100-0000-10300-00	CASH IN BANK	13,795,255.54
0100-0000-10313-00	CHANGE FUND PUBLIC WORKS	150.00
0100-0000-10314-00	CHANGE FUND COUNTY CLERK COURT	1,200.00
0100-0000-10315-00	CHANGE FUND ELECTIONS ADM	100.00
0100-0000-10316-00	CHANGE FUND TAX OFFICE CLEB	1,350.00
0100-0000-10317-00	CHANGE FUND JP2	300.00
0100-0000-10318-00	CHANGE FUND JP4	300.00
0100-0000-10320-00	CHANGE FUND CTY CLERK RECORDS	950.00
0100-0000-10321-00	CHANGE FUND CTY CLERK BURLESON	400.00
0100-0000-10322-00	CHANGE FUND DISTRICT CLERK	500.00
0100-0000-10323-00	CHANGE FUND TAX OFFICE ALV	600.00
0100-0000-10324-00	CHANGE FUND TAX OFFICE BURL	1,300.00
0100-0000-10326-00	CHANGE FUND HAMM CREEK	500.00
0100-0000-10327-00	CHANGE FUND JOCO TREASURER	100.00
0100-0000-10465-00	INVESTMENTS TEXAS CLASS	12,630,044.57
0100-0000-10470-00	INVESTMENT BANK CD	5,750,000.00
0100-0000-10480-00	BOND INVESTMENTS	8,082,793.84
	Total FUND 0100	40,265,843.95
LAW LIBRARY FUND		
0140-0000-10300-00	CASH IN BANK	140,182.10
	Total FUND 0140	140,182.10
ROAD & BRIDGE FUND PCT#1		
0150-0000-10300-00	CASH IN BANK	719,503.94
0150-0000-10465-00	INVESTMENTS TEXAS CLASS	732,531.11
0150-0000-10480-00	BOND INVESTMENTS	514,205.04
	Total FUND 0150	1,966,240.09
ROAD & BRIDGE FUND PCT#2		
0160-0000-10300-00	CASH IN BANK	1,234,166.09
0160-0000-10465-00	INVESTMENTS TEXAS CLASS	958,143.56

County Funds Cash Balances
Johnson County
 For Fiscal Year 2018, 02/21/2018 - 02/21/2018

0160-0000-10480-00	BOND INVESTMENTS	102,841.01
	Total FUND 0160	2,295,150.66
ROAD & BRIDGE FUND		
PCT#3		
0170-0000-10300-00	CASH IN BANK	464,392.82
0170-0000-10465-00	INVESTMENTS TEXAS CLASS	1,015,644.04
0170-0000-10480-00	BOND INVESTMENTS	308,523.06
	Total FUND 0170	1,788,559.92
ROAD & BRIDGE FUND		
PCT#4		
0180-0000-10300-00	CASH IN BANK	840,746.39
0180-0000-10465-00	INVESTMENTS TEXAS CLASS	1,233,424.86
0180-0000-10480-00	BOND INVESTMENTS	411,364.03
	Total FUND 0180	2,485,535.28
COUNTY PROJECTS FUND		
0200-0000-10300-00	CASH IN BANK	55,982.03
	Total FUND 0200	55,982.03
RCRDS MGT FUND--CO		
CLERK		
0210-0000-10300-00	CASH IN BANK	1,056,857.56
0210-0000-10480-00	BOND INVESTMENTS	308,523.05
	Total FUND 0210	1,365,380.61
RCRDS MGT FUND--COUNTY		
0220-0000-10300-00	CASH IN BANK	412,596.77
0220-0000-10480-00	BOND INVESTMENTS	102,841.01
	Total FUND 0220	515,437.78
VITAL STATS		
PRESERVATION FUND		
0225-0000-10300-00	CASH IN BANK	115,864.40
	Total FUND 0225	115,864.40
ELECTION SERVICES FUND		
0240-0000-10300-00	CASH IN BANK	336,551.32
	Total FUND 0240	336,551.32

County Funds Cash Balances
Johnson County
 For Fiscal Year 2018, 02/21/2018 - 02/21/2018

	STOP SCU-FED FORFEITURES	
0250-0000-10300-00	CASH IN BANK	4,462.54
	Total FUND 0250	4,462.54
	D.A. FORFEITURE FUND	
0260-0000-10300-00	CASH IN BANK	111,987.93
	Total FUND 0260	111,987.93
	SHERIFF -- SEIZURES	
0270-0000-10300-00	CASH IN BANK	8,019.55
	Total FUND 0270	8,019.55
	SHERIFF -- FORFEITURES	
0280-0000-10300-00	CASH IN BANK	7,425.38
	Total FUND 0280	7,425.38
	STOP SCU -- FORFEITURES	
0300-0000-10300-00	CASH IN BANK	195,598.84
	Total FUND 0300	195,598.84
	STOP SCU -- SEIZURES	
0320-0000-10300-00	CASH IN BANK	127,164.23
	Total FUND 0320	127,164.23
	JJAEP FUND	
0330-0000-10300-00	CASH IN BANK	167,268.01
	Total FUND 0330	167,268.01
	JUV CASE MANAGER FUND	
0340-0000-10300-00	CASH IN BANK	106,136.89
	Total FUND 0340	106,136.89
	JUVENILE PROBATION FEES	
0350-0000-10300-00	CASH IN BANK	36,812.45
	Total FUND 0350	36,812.45
	JP#1--TECHNOLOGY FUND	
0360-0000-10300-00	CASH IN BANK	151,650.04

County Funds Cash Balances
 Johnson County
 For Fiscal Year 2018, 02/21/2018 - 02/21/2018

	Total FUND 0360	151,650.04
JP#2--TECHNOLOGY FUND		
0370-0000-10300-00	CASH IN BANK	51,627.56
	Total FUND 0370	51,627.56
JP#3--TECHNOLOGY FUND		
0380-0000-10300-00	CASH IN BANK	77,788.77
	Total FUND 0380	77,788.77
JP#4--TECHNOLOGY FUND		
0390-0000-10300-00	CASH IN BANK	100,540.66
	Total FUND 0390	100,540.66
COURTHOUSE SECURITY FUND		
0400-0000-10300-00	CASH IN BANK	38,985.45
	Total FUND 0400	38,985.45
JUSTICE CRT BLDG SECURITY		
0410-0000-10300-00	CASH IN BANK	83,541.17
	Total FUND 0410	83,541.17
GUARDIANSHIP FEE FUND		
0420-0000-10300-00	CASH IN BANK	52,538.88
	Total FUND 0420	52,538.88
RECORD ARCHIVES--CO CLERK		
0450-0000-10300-00	CASH IN BANK	214,245.13
0450-0000-10465-00	INVESTMENTS TEXAS CLASS	209,912.38
	Total FUND 0450	424,157.51
RECORD ARCHIVES--DIST CLK		
0460-0000-10300-00	CASH IN BANK	76,015.57
	Total FUND 0460	76,015.57
CNTY/DIST CRT TECHNOLOGY		
0470-0000-10300-00	CASH IN BANK	12,225.35

County Funds Cash Balances
 Johnson County
 For Fiscal Year 2018, 02/21/2018 - 02/21/2018

	Total FUND 0470	12,225.35
CRT RCRDS DIGITAL PRESERV		
0480-0000-10300-00	CASH IN BANK	249,074.90
	Total FUND 0480	249,074.90
DIST CRT RCRDS TECH FUND		
0490-0000-10300-00	CASH IN BANK	134,525.67
	Total FUND 0490	134,525.67
CAPITAL MURDER RESERVE		
0530-0000-10300-00	CASH IN BANK	326,000.99
0530-0000-10465-00	INVESTMENTS TEXAS CLASS	892,037.12
	Total FUND 0530	1,218,038.11
INDIGENT HEALTH CARE FUND		
0550-0000-10300-00	CASH IN BANK	1,171,773.35
0550-0000-10465-00	INVESTMENTS TEXAS CLASS	1,543,373.96
0550-0000-10470-00	INVESTMENT BANK CD	250,000.00
0550-0000-10480-00	BOND INVESTMENTS	617,046.08
	Total FUND 0550	3,582,193.39
UNCLAIMED MONEY FUND		
0590-0000-10300-00	CASH IN BANK	26,238.57
	Total FUND 0590	26,238.57
RIGHT OF WAY FUND		
0600-0000-10300-00	CASH IN BANK	129,629.03
0600-0000-10465-00	INVESTMENTS TEXAS CLASS	513,968.46
0600-0000-10480-00	BOND INVESTMENTS	719,887.11
	Total FUND 0600	1,363,484.60
COURTHOUSE RESTORATION		
0720-0000-10300-00	CASH IN BANK	100,000.00
	Total FUND 0720	100,000.00
EQUIP PURCHASE FUND		

County Funds Cash Balances
Johnson County
 For Fiscal Year 2018, 02/21/2018 - 02/21/2018

0750-0000-10300-00	CASH IN BANK	608,579.21
	Total FUND 0750	608,579.21
GENERAL DEBT SRVC FUND		
0800-0000-10300-00	CASH IN BANK	321,773.16
	Total FUND 0800	321,773.16
EQUIPMENT INTEREST & SINKING FUND		
0850-0000-10300-00	CASH IN BANK	284,308.84
0850-0000-10465-00	INVESTMENTS TEXAS CLASS	53,364.47
	Total FUND 0850	337,673.31
HISTORICAL COMSN FUND		
0890-0000-10300-00	CASH IN BANK	29,720.01
	Total FUND 0890	29,720.01
PRE-TRIAL BOND SUPERVSN		
1020-0000-10300-00	CASH IN BANK	168,338.19
	Total FUND 1020	168,338.19
STOP SCU--OPERATIONS		
1110-0000-10300-00	CASH IN BANK	62,814.80
1110-0000-10312-00	CONFIDENTIAL FUNDS	19,083.04
	Total FUND 1110	81,897.84
JAIL C1 CONSTRUCTION		
7012-0000-10300-00	CASH IN BANK	1,092,552.92
7012-0000-10465-00	INVESTMENTS TEXAS CLASS	50.22
	Total Fund 7012	1,092,603.14
CONSTRUCTION PROJECTS		
7050-0000-10300-00	CASH IN BANK	132,982.00
	Total FUND 7050	132,982.00

Johnson County
Open Item Listing
BILL RUN FEBRUARY 26, 2018

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[FUND] 0100 : GENERAL FUND :						
[DEPARTMENT] 0000 : USED FOR ASSETS, LIAB, REV :						
[VENDOR] 02663 : LASALLE SOUTHWEST CORRECTIONS LLC :	01/2018-3	118-004850		ICE Housing Credit 01/2018	0100-0000-44310-LE	-47303.35
	01/2018-3	118-004850		USMS HOUSING 01/2018	0100-0000-44310-LE	-10722.46
[DEPARTMENT] Total : 0000 : USED FOR ASSETS, LIAB, REV :						-58,025.81
[DEPARTMENT] 4030 : COUNTY CLERK :						
[VENDOR] 01596 : OFFICE DEPOT :	104936053001	118-004940	18-1565	20lb white copy paper 10 reams	0100-4030-53110-GG	101.40
	104936053001	118-004940	18-1565	HP 80X (CF280XD) black high yield toner cartridges-2pk	0100-4030-53110-GG	354.99
	104936053001	118-004940	18-1565	HP 64X (CC364X) black toner cartridge-2pk	0100-4030-53110-GG	401.16
	104936053001	118-004940	18-1565	HP 304A (CC530A) black toner cartridge	0100-4030-53110-GG	89.67
	104936053001	118-004940	18-1565	HP 304A (CF340A) Cyan, Magenta & Yellow toner cartridges 3pk	0100-4030-53110-GG	238.18
[VENDOR] 5198 : SARAH GEORGE :	R020818GEORGE	118-004829		MILEAGE 02/05/18-02/08/18	0100-4030-54100-GG	211.43
[VENDOR] 00657 : TEXAS DEPARTMENT OF STATE HEALTH SERVICES :	2005040	118-004824		01/18 REMOTE BIRTH ACCESS	0100-4030-54000-GG	3.66
[VENDOR] 4590 : TYLER TECHNOLOGIES, INC. :	032918ALNOREG	118-004977	18-1693	April Long 2018 Odyssey Texas User Conference Registration - Nikki Ortega 2018 Odyssey Texas User Conference Registration -	0100-4030-54100-GG	800.00
[DEPARTMENT] Total : 4030 : COUNTY CLERK :	032918ALNOREG	118-004977	18-1693		0100-4030-54100-GG	800.00
[DEPARTMENT] 4040 : COUNTY JUDGE :						
[VENDOR] 00128 0000000001 : NORTH & EAST COUNTY JUDGES & COMM. CONF. :	2018 DUES	118-005050		2018 annual membership dues	0100-4040-54100-GG	175.00
[VENDOR] 01596 : OFFICE DEPOT :	102635366001	118-004593	18-1482	Copy Paper (10 Reams)	0100-4040-53110-GG	27.99
	102635366001	118-004593	18-1482	HP 61 Tricolor Ink (2 Pack)	0100-4040-53110-GG	27.49
	102635366001	118-004593	18-1482	Expandable File Folder	0100-4040-53110-GG	3.18
	102635366001	118-004593	18-1482	Item #491806	0100-4040-53110-GG	3.18
[VENDOR] 00372 : READY REFRESH :	08B0122241730	118-004611	18-0586	WATER DISPENSER RENTAL AND REFILL SERVICES	0100-4040-53110-GG	21.72
[VENDOR] 01270 : TEXAS STATE DIRECTORY PRESS :	107209-18	118-004536	18-0967	2018 Texas State Directory	0100-4040-53120-GG	49.95
	107209-18	118-004536	18-0967	Shipping	0100-4040-53120-GG	7.50
[DEPARTMENT] Total : 4040 : COUNTY JUDGE :						312.83

[VENDOR] 00429 : BURLESON CITY OF :	6831-32000 01/18	118-004771	18-0653	01/02/18-02/01/18 BURLESON- 247 ELK DR- BLANKET PO FOR WATER	0100-4071-54400-GG	136.56
[VENDOR] 5120 : CAVALLO ENERGY TEXAS LLC :	5216006051 01/18 5216006048 01/18	118-004748 118-004749	18-0667 18-0667	01/08/18-02/06/18 TOWER- 3425 CR 920 01/04/18-02/01/18 ALVARADO- 206 N BAUGH	0100-4071-54400-GG 0100-4071-54400-GG	361.85 792.48
[VENDOR] 00715 00000000001 : CITY OF CLEBURNE :	39-1100-01 01/18	118-004757	18-0652	12/29/17-01/31/18 BROWN GYM- 103 S WALNUT- 1100 12/29/17-01/31/18 CASAVUNITED WAY- 210 FEATHERSTON	0100-4071-54400-GG	2.96
	39-1070-01 01/18	118-004758	18-0652	12/29/17-01/31/18 ELECTIONS/ME	0100-4071-54400-GG	4.93
	39-1110-01 01/18	118-004759	18-0652	01/03/18-02/04/18 EOC- 810 E KILPATRICK 12/29/17-01/31/18 GUINN GARDEN- 407 W CHAMBERS	0100-4071-54400-GG 0100-4071-54400-GG	1.92 151.56
	32-3900-01 01/18	118-004760	18-0652	01/03/18-02/04/18 SERVICE CENTER- 1102 E KILPATRICK	0100-4071-54400-GG	15.48
	39-2280-00 01/18	118-004761	18-0652	12/21/17-01/21/18 ANNEX- 1 N MAIN 01/03/18-02/04/18 COURTHOUSE- 2 N MAIN 12/21/17-01/21/18 MOTOR BANK- 103 S MILL	0100-4071-54400-GG 0100-4071-54400-GG 0100-4071-54400-GG	173.09 168.56 181.25
	32-0130-01 01/18	118-004762	18-0652	12/21/17-01/21/18 VACANT- 113 W CHAMBERS 01/03/18-02/04/18 EOC SPRINKLER- 3910 12/29/17-01/31/18 GUINN- 204 S BUFFALO	0100-4071-54400-GG 0100-4071-54400-GG 0100-4071-54400-GG	38.30 26.72 56.37
	20-0130-00 01/18	118-004781	18-0652	ANNEX-BLANKET PO FOR DOOR CLOSERS AND SUPPLIES-OCTOBER 2017- SEPTEMBER 2018	0100-4071-53520-GG	21.00
	19-2820-00 01/18	118-004782	18-0652	ANNEX-BLANKET PO FOR DOOR CLOSERS AND SUPPLIES-OCTOBER 2017- SEPTEMBER 2018	0100-4071-53520-GG	55.00
	20-1490-00 01/18	118-004783	18-0652	HAMM CREEK BLANKET PO FOR WATER- 10/17-9/18	0100-4071-54400-GG	423.52
	20-0170-00 01/18	118-004784	18-0652	ELECTIONS/ME	0100-4071-53520-GG	110.54
	32-3910-01 01/18	118-004787	18-0652	JP1	0100-4071-53520-GG	20.00
	39-1080-03 01/18	118-004788	18-0652	BROWN GYM	0100-4071-53520-GG	88.75
[VENDOR] 00695 : CLEBURNE GLASS CO :	37649	118-004950	18-0218	DOTY HOUSE	0100-4071-53520-GG	11.70
	37638	118-004957	18-0218	GUINN	0100-4071-53520-GG	216.25
[VENDOR] 02462 : CREST WATER COMPANY :	2668 01/18	118-004763	18-0406	Relocate water heater at Sheriff's Office Buy Board 458-14 GUINN INVOICE 13668	0100-4071-53520-GG 0100-4071-53520-GG 0100-4071-53520-GG	3994.00 170.00 8499.00
[VENDOR] 00725 : DEALERS ELECTRICAL SUPPLY :	2260223-00	118-004785	18-0299			
	2249875-01	118-004793	18-0299			
	2260042-01	118-004913	18-0299			
	2250119-00	118-004914	18-0299			
	2249732-01	118-004915	18-0299			
[VENDOR] 01691 : ENVIRONMENTAL SYSTEMS OF FT WORTH INC :	14335	118-004747	18-1503			
	13814	118-004769	18-0301			
	13668	118-005042				
[VENDOR] 02226 : HILCO ELECTRIC COOPERATIVE :	4709449800 01/18	118-004879	18-0666	01/03/18-02/02/18 TOWER HAMM CREEK- 5900 W FM 916- BLANKET PO FOR ELECTRICITY 10/17-9/18	0100-4071-54400-GG	121.45

4707450000 01/18	118-004880	18-0666	34.00
4707449900 01/18	118-004882	18-0666	34.00
4706893700 01/18	118-004883	18-0666	195.97
4707073400 01/18	118-004884	18-0666	126.85
4707448800 01/18	118-004885	18-0666	34.00
4707448800 01/18.2	118-004886	18-0666	70.28
4707449100 01/148	118-004887	18-0666	34.00
4707448700 01/18	118-004888	18-0666	92.53
4707449200 1/18	118-004889	18-0666	34.00
4707449300 01/18	118-004890	18-0666	93.87
4707449400 01/18	118-004891	18-0666	36.11
4707449600 01/18	118-004892	18-0666	77.96
4707449700 01/18	118-004893	18-0666	34.07

[VENDOR] 00448 : LAWN TECH INC :

7356 01/18	118-004744	18-0668	212.00
7356B 01/18	118-004756	18-0668	126.00

COURTHOUSE- BLANKET PO FOR LAWN
CARE RFB 2014-410
COURTHOUSE- BLANKET PO FOR LAWN
CARE RFB 2014-410

[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :

02207 02/08/18	118-004766	18-0264	25.24
02225 02/16/18	118-004907	18-0264	26.00
02587 02/12/18	118-004908	18-0264	19.43

ANNEX BLANKET PO FOR RECYCLING- 10/17-
9/18
ANNEX BLANKET PO FOR RECYCLING- 10/17-
9/18

[VENDOR] 4724 : MOORE RECYCLING LLC :

0001439818 01/18	118-004745	18-0416	34.12
0001424684 10/17	118-004746	18-0416	34.12
0001439819 01/18	118-004768	18-0416	59.75

ANNEX BLANKET PO FOR RECYCLING- 10/17-
9/18
ANNEX BLANKET PO FOR RECYCLING- 10/17-
9/18

[VENDOR] 00064 : MOORE SUPPLY CO INC :

S152235857.001	118-004906	18-0259	7.04
----------------	------------	---------	------

SERVICE CENTER

[VENDOR] 0159610000000002 : OFFICE DEPOT :

101731832001	118-004764	18-1459	3.49
101731831001	118-004786	18-1459	87.45
101730501001	118-004789	18-1459	14.99
101730501001	118-004789	18-1459	27.44
101730501001	118-004789	18-1459	17.50
101730501001	118-004789	18-1459	23.89
101730501001	118-004789	18-1459	163.68
101730501001	118-004789	18-1459	86.64
101730501001	118-004789	18-1459	78.62
104951946001	118-004876	18-1567	204.00

ANNEX BLANKET PO FOR HVAC SUPPLIES-
OCTOBER 2017- SEPTEMBER 2018

[VENDOR] 4481 : SOLAR SUPPLY INC. :

1631703	118-004767	18-0263	17.97
---------	------------	---------	-------

[VENDOR] 00726 : SPARKLETT'S DS WATERS OF AMERICA :

3645808 01/18.2	118-004875	18-0419	81.96
-----------------	------------	---------	-------

ALVARADO BLANKET PO FOR BOTTLED WATER- 10/17-9/18

[VENDOR] 00228 : TXU ENERGY :

054302158015 01/18	118-004965	18-0420	151.78
--------------------	------------	---------	--------

01/16/18-02/12/18 SERVICE CENTER

[VENDOR] 4288 : WASTE CONNECTIONS :
 1203087508 02/18 118-004753 18-0417 ADULT PROBATION BLANKET PO FOR
 1203087534 02/18 118-004754 18-0417 DUMPSTER SERVICE- 10/17-9/18
 1203087530 02/18 118-004777 18-0417 SERVICE CENTER 0100-4071-54400-GG 220.37
 1203087662 02/18 118-004780 18-0417 ANNEX 0100-4071-54400-GG 5.26
 GUINN 0100-4071-54400-GG 289.48
 350.02
 SERVICE CENTER- JUVENILE BLANKET PO
 FOR MAT RENTALS- 10/17-9/18 0100-4071-53520-GG 19.09
23,553.56

[VENDOR] 00572 : WATSON & SON INC :
 33683589 02/18 118-004936 18-0405

[DEPARTMENT] Total : 4071 : BUILDING MAINTENANCE :

[DEPARTMENT] 4080 : PURCHASING :
 [VENDOR] 00187|00000000015 : AT&T :
 000010848706 118-004643 18-0313

[VENDOR] 00848 : CLEBURNE TIMES REVIEW :
 00226159 118-004632 18-1190

[VENDOR] 4299.214 : JOSH MCGINNIS :
 032318MCGINNIS 118-005054

[VENDOR] 00372 : READY REFRESH :
 08A0122306764 118-004629 18-0316

[VENDOR] 00847|00000000001 : STAPLES
 ADVANTAGE :
 8048661931 118-005020 18-1592

8048661931 118-005020 18-1592

Purell® Instant Hand Sanitizer, Spring Bloom, 8 oz.
 MFR Item # 967412/GOU 967
 Customer Item # 824874
 Staples Item # 824874
 MFR Item # 764108
 MFR Item # GOU301412
 Customer Item # 764108

[DEPARTMENT] Total : 4080 : PURCHASING :
 8048661931 118-005020 18-1592
 (NJPA CONTRACT 010615-SCC) 0100-4080-53110-GG 3.99
285.64

[DEPARTMENT] 4090 : INFORMATION TECHNOLOGY :
 [VENDOR] 4869 : 4IMPRIINT, INC. :
 6056240 118-004511 18-1418 Embroidery Run Tape Charge 0100-4090-53330-GG 35.00
 6056240 118-004511 18-1418 Jozani Hybrid Soft Shell Jacket - Men's 0100-4090-53330-GG 619.92
 6056240 118-004511 18-1418 Freight 0100-4090-53330-GG 12.92

[VENDOR] 04172 : ACQUISIGN LLC :
 1161 118-005032 INVOICE 1161 0100-4090-54001-GG 450.00

[VENDOR] 00853 : CDW COMPUTERS CENTERS INC :
 LPB7681 118-005029 18-1528 HP media tray / feeder - 550 sheets Mfg. Part#: F2A72A UNSPSC: 44103116 Contract: Texas HP DIR TSO 2538 (DIR-TSO-2538) 0100-4090-54600-GG 334.56

[VENDOR] 03447 : LEWIS :	R032918LEWIS	118-005025		MEALS, TRAINING 03/27/18-03/29/18 FORT W	0100-4090-54100-GG	111.00
[VENDOR] 5139 : MAURETTE MORROW :	R032918MORROW	118-005024		MEALS, TRAINING 03/27/18-03/29/18 FORT W	0100-4090-54100-GG	111.00
[VENDOR] 03739 : NET TEAM TECHNOLOGIES CORP :	14541 14560	118-004510 118-004990	18-0185 18-0185	Blanket PO - Network Support Blanket PO - Network Support	0100-4090-58001-GG 0100-4090-58001-GG	935.00 110.00
[VENDOR] 01596 0000000002 : OFFICE DEPOT :	102815058001 102815058001 102815207001 102815207001 102815207001	118-004942 118-004942 118-004947 118-004947 118-004947	18-1499 18-1499 18-1499 18-1499 18-1499	Ubiquiti LiteBeam LBE-5AC-16-120 Antenna/Radio Combo Item # 911667 Entered Item # 911667 2-Port USB 2.0 Printer Auto Sharing Switch Item # 336399 Entered Item # 336399 Belkin CAT5e Patch Cable Item # 873459 Entered Item # 873459 Belkin Cat5e Patch Cable Item # 416930 Entered Item # 416930	0100-4090-54600-GG 0100-4090-54600-GG 0100-4090-54600-GG 0100-4090-54600-GG 0100-4090-54600-GG	267.27 47.98 49.90 39.90
[VENDOR] 00372 : READY REFRESH :	08A0126313113	118-004493	18-0187	Blanket PO - Water Service	0100-4090-53110-GG	91.51
[VENDOR] 4800 : SMALLWOOD :	R032918SMALLWOO D	118-005023		MEALS, TRAINING 03/27/18-03/29/18 FORT W	0100-4090-54100-GG	111.00
[DEPARTMENT] 4100 : COUNTY COURT AT LAW 1 :						3,326.96
[VENDOR] 02951 : CURT CRUM :	CT APPT 022618	118-004613		2)M201601294 JASON ODOM 012318	0100-4100-55810-AJ	500.00
[VENDOR] 00945 : HOUSTON DAVID E :	CT APPT 022618	118-004607		M201700255 DAVID HORN 012318	0100-4100-55810-AJ	300.00
[VENDOR] 02652 : LAW OFFICE OF TESA JACKSON MICHAEL :	CT APPT 022618	118-004564		J05804 TH 020718	0100-4100-55820-AJ	200.00
[VENDOR] 4852 : MAYO, SHELLEY :	020618 021618	118-005053 118-005055		MILEAGE 02/05/15 & 02/06/18 MILEAGE 02/16/18	0100-4100-54000-AJ 0100-4100-54000-AJ	86.68 44.15
[VENDOR] 00372 : READY REFRESH :	08A0125501866	118-004504	18-0369	Blanket Purchase Order October 5th, 2017, through September 2018 for drinking water	0100-4100-53110-AJ	22.91
[VENDOR] 00727 : RICARDO DE LOS SANTOS, ATTORNEY AT LAW :	CT APPT 022618	118-004618		3)M201800095 JUAN RIOS HERNANDEZ 012318	0100-4100-55810-AJ	600.00
[VENDOR] 00838 : SHELLY D FOWLER :	CT APPT 022618 CT APPT 022618	118-004609 118-004609		M201701034 MICHAEL JACKSON#024635 020518 M201501251 DAVYN HAWTHORN 012518	0100-4100-55810-AJ 0100-4100-55810-AJ	300.00 300.00
[VENDOR] 04071 : TARRANT COUNTY BAR ASSOCIATION :	18-1602	118-004701	18-1602	Continuing Education Seminar	0100-4100-54100-AJ	85.00
[VENDOR] 5168 : TIERNEY RUTH LILLEY, CSR, RPR [DEPARTMENT] Total : 4100 : COUNTY COURT AT LAW 1 :	170	118-005058		MILEAGE 02/15/18	0100-4100-54000-AJ	94.83 2,533.57

[DEPARTMENT] 4110 : COUNTY COURT AT LAW 2 :									
[VENDOR] 00515 : BEN HILL TURNER AND ASSOC									
PC :									
[VENDOR] 02951 : CURT GRUM :	CT APPT 022618	118-004613							
	CT APPT 022618	118-004613							
[VENDOR] 02750 : HEWLETT OFFICE SYSTEMS, LLC	CT APPT 022618	118-004698	18-1552						
:	38588	118-004698	18-1552						
	38588	118-004698	18-1552						
[VENDOR] 00945 : HOUSTON DAVID E :	CT APPT 022618	118-004607							
	CT APPT 022618	118-004607							
[VENDOR] 4637 : LAW OFFICE OF DON W. BONNER, PLLC :	CT APPT 022618	118-004587							
	CT APPT 022618	118-004587							
	CT APPT 022618	118-004587							
[VENDOR] 03681 : LAW OFFICE OF KIMBERLY A BAKER :	CT APPT 022618	118-004809							
	CT APPT 022618	118-004561							
[VENDOR] 02641 : LELAND A REINHARD P C :	CT APPT 022618	118-004807							
[VENDOR] 5060 : LINDSEY ADAMS :	CT APPT 022618	118-004621							
[VENDOR] 01931 : MARY C DAVIS ATTORNEY AT LAW :	CT APPT 022618	118-004606							
	CT APPT 022618	118-004606							
[VENDOR] 4761 : MICHAEL R. KURMES, ATTORNEY AT LAW, PLLC :	CT APPT 022618	118-004606							
	CT APPT 022618	118-004606							
[VENDOR] 04004 : PATRICIA L STANLEY :	CT APPT 022618	118-004558							
[VENDOR] 00528 : PATRICK BARKMAN :	CT APPT 022618	118-004610							
[VENDOR] 00158 : POWELL :	CT APPT 022618	118-004811							
	CT APPT 022618	118-004811							
[VENDOR] 00727 : RICARDO DE LOS SANTOS, ATTORNEY AT LAW :	CT APPT 022618	118-004618							
	CT APPT 022618	118-004618							

M201800135 BRYAN MOORE#025081 020818	0100-4110-55810-AJ	300.00
CPS D20170117 MINORS#025160 021218	0100-4110-55830-AJ	300.00
dj01510 JUV#025169 021918	0100-4110-55820-AJ	500.00

MH20180016 MINORS#025051 020518	0100-4110-55830-AJ	250.00
M2017000079 DONALD BOYD#025091 021218	0100-4110-55810-AJ	600.00

IR 2230 Maintenance. Leaving black streaks across paper.	0100-4110-58000-AJ	75.00
Replacement Drum Unit	0100-4110-58000-AJ	149.99

CPS D20170045 MINORS#025085 020718	0100-4110-55830-AJ	250.00
MH20180018 MINORS#025112 020818	0100-4110-55830-AJ	300.00

MH20180017 MINORS#025171 020518	0100-4110-55830-AJ	250.00
CPS D20170117 MINORS#025159 021218	0100-4110-55830-AJ	300.00
DJ01505 JUV#025077 021218	0100-4110-55820-AJ	300.00

J05839 JUV#025155 021418	0100-4110-55820-AJ	300.00
--------------------------	--------------------	--------

M200000664 ANGELA THOMAS#025082 020818	0100-4110-55810-AJ	330.00
--	--------------------	--------

CPS D20160225 MINORS#025163 021218	0100-4110-55830-AJ	300.00
------------------------------------	--------------------	--------

CPS D20170117 MINORS#025157 020218	0100-4110-55830-AJ	300.00
------------------------------------	--------------------	--------

M201600641 RACHEL HARRIS#025088 020818	0100-4110-55810-AJ	300.00
M201600401 ALYSSA STEWARD#025087	0100-4110-55810-AJ	300.00
020618		

CPS D20170045 MINORS#025055 020718	0100-4110-55830-AJ	250.00
------------------------------------	--------------------	--------

CPS D20170233 MINORS#025165 020218	0100-4110-55830-AJ	300.00
------------------------------------	--------------------	--------

J05844 JUV#025149 021418	0100-4110-55820-AJ	300.00
dj01508 juv#025078 021918	0100-4110-55820-AJ	300.00

M201800140 JUAN ALVAREZ#025076 020818	0100-4110-55810-AJ	300.00
J05847 JUV#025151 021418	0100-4110-55820-AJ	300.00

[VENDOR] 00299 : RUGELEY AND ASSOCIATES PC :	CT APPT 022618	118-004562		CPS D20170045 MINORS#025086 020718	0100-4110-55830-AJ	250.00
[VENDOR] 4298 : STROTHER & STROTHER PLLC :	CT APPT 022618	118-004560		CPS D20170111 MINORS#025053 020518	0100-4110-55830-AJ	250.00
	CT APPT 022618	118-004560		M201700068 PATRICK FODEN#024999 020818	0100-4110-55810-AJ	300.00
	CT APPT 022618	118-004560		M201600257 JIM KHEAG#025089 020618	0100-4110-55810-AJ	300.00
	CT APPT 022618	118-004560		CPS D20160225 MINORS#025162 021218	0100-4110-55830-AJ	300.00
	CT APPT 022618	118-004560		CPS D20170233 MINORS#025161 021218	0100-4110-55830-AJ	300.00
	CT APPT 022618	118-004560		J05831 JUV#025152 021418	0100-4110-55820-AJ	300.00
[VENDOR] 00204 : TERRI G WILSON, ATTORNEY AT LAW :	CT APPT 022618	118-004544		DJ01504 MINORS#025080 020918	0100-4110-55820-AJ	300.00
	CT APPT 022618	118-004544		dj01504 Juv#025170 021918	0100-4110-55820-AJ	300.00
[VENDOR] 00218 0000000002 : TEXAS LAWYERS INSURANCE EXCHANGE :	86624	118-004495	18-1618	Judge's Professional Liability Insurance	0100-4110-54060-AJ	1500.00
[VENDOR] 00446 : WARD ROBERT L LAW OFFICE OF :	CT APPT 022618	118-004516		DJ01502 JUV#025084 020718	0100-4110-55820-AJ	300.00
[VENDOR] 01409 : WILLIAM G MASON :	CT APPT 022618	118-004563		CPS D20160260 MINORS#025056 020518	0100-4110-55830-AJ	250.00
	CT APPT 022618	118-004563		CPS D20160225 MINORS#025079 021218	0100-4110-55830-AJ	300.00
	CT APPT 022618	118-004563		dj01507 Juv#025168 021918	0100-4110-55820-AJ	300.00
[DEPARTMENT] Total : 4110 : COUNTY COURT AT LAW 2 :						12,404.99
[DEPARTMENT] 4120 : PRINT SHOP :				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] 04145 : DOCUMENT SOLUTIONS :	AR15506	118-004630	18-0787			
	AR15506	118-004630	18-0787	Meter Reading for Color @ \$.069 Per Impression	0100-4120-58000-GG	0.55
[VENDOR] 01596 0000000002 : OFFICE DEPOT :	104997087001	118-004872	18-1569	Regular envelopes # 633888	0100-4120-53140-GG	94.60
[VENDOR] 00356 : OLMSTED-KIRK COMPANY :	4012401	118-004631	18-1481	4 Part NCR	0100-4120-53140-GG	921.20
	4012401	118-004631	18-1481	Chipboard 8 1/2 x 11	0100-4120-53140-GG	171.54
[DEPARTMENT] Total : 4120 : PRINT SHOP :						1,197.89
[DEPARTMENT] 4130 : MAIL ROOM :				Red Ink Cartridge #SFPC40	0100-4130-53110-GG	269.00
[VENDOR] 00292 : ALTERNATIVE BUSINESS AUTOMATION SOLUTIONS :	02082018	118-005021	18-1563	Double Tape Strips #SC5	0100-4130-53110-GG	44.00
	02082018	118-005021	18-1563			313.00
[DEPARTMENT] Total : 4130 : MAIL ROOM :						
[DEPARTMENT] 4340 : GENERAL DISTRICT COURT EXP :				020918 INT SERVICES	0100-4340-54000-AJ	280.00
[VENDOR] 5136 : GABRIELA E LOMONACO :	020918GL	118-004515		020818 INT SERVICES	0100-4340-54000-AJ	360.00
	020918GL	118-004515		020718 INT SERVICES	0100-4340-54000-AJ	240.00
	020918GL	118-004515		020618 INT SERVICES	0100-4340-54000-AJ	320.00
	020918GL	118-004515		020518 INT SERVICES	0100-4340-54000-AJ	280.00

[VENDOR] 4345 : RIVERA :	021618GL	118-005040		INT SERVICES 021618	0100-4340-54000-AJ	280.00
	021618GL	118-005040		INT SERVICES 021518	0100-4340-54000-AJ	320.00
	021418AR	118-005039		INT SERVICES 021418	0100-4340-54000-AJ	400.00
	021418AR	118-005039		INT SERVICES 021318	0100-4340-54000-AJ	320.00
	021418AR	118-005039		INT SERVICES 021218	0100-4340-54000-AJ	280.00
[DEPARTMENT] Total : 4340 : GENERAL DISTRICT COURT EXP :						3,080.00
[DEPARTMENT] 4350 : 249TH DISTRICT COURT :						
[VENDOR] 00515 : BEN HILL TURNER AND ASSOC PC :	CT APPT 022618	118-004557	F201700923 KRISTIN TOLBERT 012918	0100-4350-55800-AJ	350.00	
	CT APPT 022618	118-004557	CPS D201601399 MINORS 020918	0100-4350-55830-AJ	250.00	
	CT APPT 022618	118-004557	F201700857 KALEENA HELMSTADTER 020918	0100-4350-55800-AJ	300.00	
	CT APPT 022618	118-004557	M201701611 KALEENA HELMSTADTER 020918	0100-4350-55810-AJ	300.00	
[VENDOR] 02951 : CURT GRUM :	CT APPT 022618	118-004613	F201700277 EDWARD ANDERSON 020618	0100-4350-55800-AJ	350.00	
	CT APPT 022618	118-004613	CPS D201601399MINRS 020918	0100-4350-55830-AJ	250.00	
	CT APPT 022618	118-004613	CPS D201701366 MINORS 020918	0100-4350-55830-AJ	250.00	
[VENDOR] 02668 : DFW TECH INC :	25603	118-005031	WEB HOSTING 413TH DOMAIN	0100-4350-54000-AJ	120.00	
[VENDOR] 00445 : DICK TURNER ATTORNEY :	CT APPT 022618	118-004550	F48047 DAVID WARREN 020618	0100-4350-55800-AJ	450.00	
	CT APPT 022618	118-004550	F201700924 WILLE UPCHURCH 013118	0100-4350-55800-AJ	100.00	
[VENDOR] 4453 : ENRIGHT :	CT APPT 022618	118-004617	CPS D201700377 MINORS 020918	0100-4350-55830-AJ	250.00	
[VENDOR] 4920 : FERGUSON, HOLMES & SHANKLIN PLLC :	CT APPT 022618	118-004608	CPS D201701538 MINORS 020518	0100-4350-55830-AJ	350.00	
	CT APPT 022618	118-004608	D201700377 MINORS 020918	0100-4350-55830-AJ	250.00	
[VENDOR] 01361 : FRUIN :	3524	118-004513	F201700983 RHICARD RINGLEY COMP STAND TR	0100-4350-54000-AJ	750.00	
[VENDOR] 01394 : KIMBERLY SIKES, ATTORNEY AT LAW PC :	CT APPT 022618	118-004559	CPS D201600211 MINORS 020518	0100-4350-55830-AJ	550.00	
[VENDOR] 4637 : LAW OFFICE OF DON W. BONNER, PLLC :	CT APPT 022618	118-004587	F50855 TYLER DETARIO 020818	0100-4350-55800-AJ	300.00	
	CT APPT 022618	118-004587	3)M201601401 TYLER DETARIO 020818	0100-4350-55810-AJ	300.00	
	CT APPT 022618	118-004587	F201700893 RAUL NUNEZ 020818	0100-4350-55800-AJ	450.00	
	CT APPT 022618	118-004587	CPS D201800106 MINORS 020918	0100-4350-55830-AJ	250.00	
[VENDOR] 01931 : MARY C DAVIS ATTORNEY AT LAW :	CT APPT 022618	118-004621	F201700908 BILLY RHYMES 020818	0100-4350-55800-AJ	450.00	
	CT APPT 022618	118-004621	F201700922 DEAN TERRY 020818	0100-4350-55800-AJ	350.00	
	CT APPT 022618	118-004621	CPS D201500723 MINORS 020518	0100-4350-55830-AJ	250.00	
[VENDOR] 01596 0000000002 : OFFICE DEPOT :	102097987001	118-004649	18-1496	Sharpie® Accent® Retractable Highlighters, Fluorescent Yellow, Pack Of 3 (0609360)	0100-4350-53110-AJ	2.08

					Purell® TFX? Instant Hand Sanitizer Gel Refill, 1200 mL (0866612)	0100-4350-53110-AJ	28.92
					Lysol Disinfectant Spray - Spray - 0.15 gal (19 fl oz) - Crisp Linen Scent - 2 / Pack (0977063)	0100-4350-53110-AJ	18.59
					Lysol® Disinfecting Wipes, Ocean Fresh® Scent, Tub Of 80 (0939760)	0100-4350-53110-AJ	4.63
					Office Depot® Brand Cleaning Dusters, 10 Oz., Pack Of 3 (0911245)	0100-4350-53110-AJ	10.50
					Paper Mate® InkJoy? 300 RT Retractable Pens, Medium Point, 1.0 mm, Translucent Red Barrels, Red Ink, Pack Of 12 (0780009)	0100-4350-53110-AJ	2.73
					Office Depot® Brand 30% Recycled Self-Stick Notes, 3" x 3", Yellow, 100 Sheets Per Pad, Pack Of 18 Pads (0422588)	0100-4350-53110-AJ	8.57
[VENDOR] 04004 : PATRICIA L STANLEY :	CT APPT 022618	118-004558	18-1496	CPS D201400211 MINORS 020518		0100-4350-55830-AJ	550.00
[VENDOR] 02592 : PRICE PROCTOR & ASSOCIATES, LLP :	3516	118-004514		F201700663 ANTONIO JAIMES COMPT STAND TR		0100-4350-54000-AJ	750.00
[VENDOR] 00727 : RICARDO DE LOS SANTOS, ATTORNEY AT LAW :	CT APPT 022618	118-004618		F201700781 JESSE SANCHEZ 020818		0100-4350-55800-AJ	200.00
	CT APPT 022618	118-004618		M201701288 JESSE SANCHEZ 020818		0100-4350-55810-AJ	300.00
	CT APPT 022618	118-004618		F201700834 ASHTON DAVIS 023118		0100-4350-55830-AJ	100.00
[VENDOR] 00847 00000000001 : STAPLES ADVANTAGE :	8048754361	118-004935	18-1676	Staples 4-Drawer Legal Size Vertical File Cabinet, Black (26.5-Inch)		0100-4350-53110-AJ	266.19
[VENDOR] 4298 : STROTHER & STROTHER PLLC :	CT APPT 022618	118-004560		CPS D201700377 MINORS 020918		0100-4350-55830-AJ	250.00
[VENDOR] 02780 : THE LAW OFFICE OF ROBERT E LUTRELL III :	CT APPT 022618	118-004605		F48779 CORY COOK 020918		0100-4350-55800-AJ	350.00
	CT APPT 022618	118-004605		2 F49815 EVERETT HOLINESS 020618		0100-4350-55800-AJ	350.00
	CT APPT 022618	118-004605		F47344 KELLEEE JOHNSTON 020618		0100-4350-55800-AJ	350.00
[VENDOR] 00446 : WARD ROBERT L LAW OFFICE OF :	CT APPT 022618	118-004516		F201700553 JOHNNY MEADOWS 020818		0100-4350-55800-AJ	450.00
	CT APPT 022618	118-004516		F201700863 CANDACE HOWELL 020818		0100-4350-55800-AJ	350.00
[VENDOR] 00570 : WEST GROUP PAYMENT CENTER :	837704457	118-004537	18-1429	Blanket Purchase Order for Law Books		0100-4350-53120-AJ	1872.00
[VENDOR] 01409 : WILLIAM G MASON :	CT APPT 022618	118-004563		F50722 DUSTY MOSLEY 020618		0100-4350-55800-AJ	350.00
	CT APPT 022618	118-004563		D201600893 MINORS 020918		0100-4350-55830-AJ	250.00
[DEPARTMENT] Total : 4350 : 249TH DISTRICT COURT :							14,034.21
[DEPARTMENT] 4360 : 18TH DISTRICT COURT :	CT APPT 022618	118-004557		CPS D201700509 MINORS 021218		0100-4360-55830-AJ	250.00
[VENDOR] 00515 : BEN HILL TURNER AND ASSOC PC :	CT APPT 022618	118-004613		CPS D201800119 MINORS 021818		0100-4360-55830-AJ	250.00
[VENDOR] 02951 : CURT CRUM :							

[VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES :	CT APPT 022618	118-004613		F201700910 MLEVIN ROBERTSON 021318	0100-4360-55800-AJ	650.00
	43623	118-005049	18-1455	black toner for HP Laser jet Pro 400 HP CF280A OEM (Buy Board 496-15 Exp. 10/31/2018)	0100-4360-53110-AJ	88.50
[VENDOR] 00728 : DRIVER TONI :	CT APPT 022618	118-004620		CPS D200905136 MINORS 020118	0100-4360-55830-AJ	250.00
	CT APPT 022618	118-004620		CPS D20145496 MINORS 020118	0100-4360-55830-AJ	250.00
[VENDOR] 4453 : ENRIGHT :	CT APPT 022618	118-004617		F48069 HEATHER BARTLEY 020518	0100-4360-55800-AJ	450.00
[VENDOR] 4920 : FERGUSON, HOLMES & SHANKLIN PLLC :	CT APPT 022618	118-004608		CPS D201601257 MINORS 021518	0100-4360-55830-AJ	250.00
	172	118-004831		01/18/18 GRAND JURY	0100-4360-53025-AJ	205.90
[VENDOR] 4536 : HEROES CAFE :	CT APPT 022618	118-004607		CPS D201501398 MINORS 020118	0100-4360-55830-AJ	250.00
	CT APPT 022618	118-004607		CPS D201701533 MINORS 020118	0100-4360-55830-AJ	250.00
[VENDOR] 00945 : HOUSTON DAVID E :	CT APPT 022618	118-004619		CPS D201700509 MINORS 021218	0100-4360-55830-AJ	250.00
[VENDOR] 02671 : JEFFREY SCOTT DAVIS :	248777	118-005051	18-1284	Service agreement (black & white copies)	0100-4360-53110-AJ	6.64
	248777	118-005051	18-1284	Service agreement (color copies)	0100-4360-53110-AJ	3.37
[VENDOR] 02581 : KIRBO S OFFICE SYSTEMS LLC CORP :	CT APPT 022618	118-004587		CPS D201501398 MINORS 020118	0100-4360-55830-AJ	750.00
[VENDOR] 4637 : LAW OFFICE OF DON W. BONNER, PLLC :	CT APPT 022618	118-004809		2)F201700829 RANDALL COLLIER 020218	0100-4360-55800-AJ	800.00
	CT APPT 022618	118-004809		M201701417 RANDALL COLLIER 020218	0100-4360-55810-AJ	400.00
[VENDOR] 03681 : LAW OFFICE OF KIMBERLY A BAKER :	CT APPT 022618	118-004809		F201800895 EULALIA OLIVIO 021318	0100-4360-55800-AJ	350.00
	CT APPT 022618	118-004809		M201701561 EULAVIA OLLIVIO 021318	0100-4360-55810-AJ	200.00
[VENDOR] 02652 : LAW OFFICE OF TESA JACKSON MICHAEL :	CT APPT 022618	118-004564		F201700344 WENDY RUBIO 020218	0100-4360-55800-AJ	1000.00
[VENDOR] 02641 : LELAND A REINHARD P C :	CT APPT 022618	118-004561		F20180072 STEFANIE VANDERHOLFT 020218	0100-4360-55830-AJ	350.00
[VENDOR] 03102 : MARTIN A RECHNITZER, PC :	CT APPT 022618	118-004812		CPS D201601381 MINORS 021218	0100-4360-55830-AJ	250.00
[VENDOR] 01931 : MARY C DAVIS ATTORNEY AT LAW :	CT APPT 022618	118-004621		CPS D201701533 MINORS 020118	0100-4360-55830-AJ	250.00
	CT APPT 022618	118-004621		F201700965 ALEX JONES 013018	0100-4360-55800-AJ	450.00
	CT APPT 022618	118-004621		F201700950 NINA CARAZOS 020718	0100-4360-55800-AJ	350.00
	CT APPT 022618	118-004621		F201700695 DEVIN ROBERTS 021318	0100-4360-55800-AJ	450.00
[VENDOR] 01596 0000000002 : OFFICE DEPOT :	105770320001	118-005047	18-1599	pentill pens	0100-4360-53110-AJ	7.30

[VENDOR] 04004 : PATRICIA L STANLEY :	105770320001	118-005047	18-1599	(NIPA CONTRACT 13-23R EXP.10/17/2019)	0100-4360-53110-AJ	4.26
[VENDOR] 00528 : PATRICK BARKMAN :	CT APPT 022618	118-004558		CPS D201601381 MINORS 021218	0100-4360-55830-AJ	250.00
[VENDOR] 00158 : POWELL :	CT APPT 022618	118-004610		CPS D201701533 MINORS 020118	0100-4360-55830-AJ	250.00
[VENDOR] 02592 : PRICE PROCTOR & ASSOCIATES, LLP :	CT APPT 022618	118-004811		CPS D201700509 MINORS 021318	0100-4360-55830-AJ	250.00
[VENDOR] 00372 : READY REFRESH :	08A0122300833	118-004802	18-0407	3525 F50410 ANOTHNY MEDELLIN COMPT STAND	0100-4360-54000-AJ	750.00
[VENDOR] 00727 : RICARDO DE LOS SANTOS, ATTORNEY AT LAW :	CT APPT 022618	118-004618		blanket p.o. for water Oct. 17 - Sept. 18	0100-4360-53110-AJ	52.74
[VENDOR] 4298 : STROTHER & STROTHER PLLC :	CT APPT 022618	118-004560		F201700833 RHONDA DAVID 021318	0100-4360-55800-AJ	450.00
[VENDOR] 00204 : TERRI G WILSON, ATTORNEY AT LAW :	CT APPT 022618	118-004544		CPS D201601381 MINORS 021218	0100-4360-55830-AJ	250.00
[VENDOR] 02780 : THE LAW OFFICE OF ROBERT E LUTTRELL III :	CT APPT 022618	118-004605		CPS D201501398MINORS 021218	0100-4360-55830-AJ	500.00
[VENDOR] 00446 : WARD ROBERT L LAW OFFICE OF :	CT APPT 022618	118-004516		F201600049 LINZ SHIFFLETT 020218	0100-4360-55800-AJ	1150.00
[VENDOR] 01409 : WILLIAM G MASON :	CT APPT 022618	118-004516		2)F42885 DARIN DIXON 020718	0100-4360-55800-AJ	800.00
[DEPARTMENT] Total : 4360 : 18TH DISTRICT COURT :	CT APPT 022618	118-004563		2)F45042 CODY MOTT 021618	0100-4360-55800-AJ	700.00
[DEPARTMENT] 4370 : 413TH DISTRICT COURT :	CT APPT 022618	118-004563		2)M201701694 CODY MOTT 021618	0100-4360-55810-AJ	700.00
[VENDOR] 00515 : BEN HILL TURNER AND ASSOC PC :	CT APPT 022618	118-004557		F201700903 TYON POLLARD 021318	0100-4360-55800-AJ	450.00
[VENDOR] 01967 : BENIS VENDING :	765523	118-004931	18-1689	2)M201701400 TYON POLLARD 021318	0100-4360-55810-AJ	500.00
[VENDOR] 5036 : BRYAN BUFKIN :	765523	118-004931	18-1689	CPS D201601149 MINORS 021318	0100-4370-55830-AJ	250.00
[VENDOR] 02951 : CURT CRUM :	765523	118-004931	18-1689	Deja Blue Water	0100-4370-53025-AJ	110.00
[VENDOR] 00728 : DRIVER TONI :	765523	118-004931	18-1689	Coffee Mate Plain Creamer	0100-4370-53025-AJ	20.00
	765523	118-004931	18-1689	Coffee mate French Vanilla Creamer	0100-4370-53025-AJ	20.00
				Coffee Mate Hazelnut Creamer	0100-4370-53025-AJ	20.00
	CT APPT 022618	118-004808		CPS D201601149 MINORS 021318	0100-4370-55830-AJ	250.00
	CT APPT 022618	118-004613		2)F201700909 JUSTIN ROBERTS 021218	0100-4370-55800-AJ	1000.00
	CT APPT 022618	118-004620		CPS D201701577 MINORS 021318	0100-4370-55830-AJ	250.00

16,068.71

[VENDOR] 4920 : FERGUSON, HOLMES & SHANKLIN PLLC :	CT APPT 022618	118-004608	CPS D201800059 MINORS 020218	0100-4370-55830-AJ	250.00
[VENDOR] 02671 : JEFFREY SCOTT DAVIS :	CT APPT 022618	118-004619	CPS D201800070 MINORS 020518	0100-4370-55830-AJ	200.00
	CT APPT 022618	118-004619	F201700918 BRANDON STEWART 021218	0100-4370-55800-AJ	450.00
	CT APPT 022618	118-004619	M201601686 BRANDON STEEWART 0212185	0100-4370-55810-AJ	300.00
[VENDOR] 4637 : LAW OFFICE OF DON W. BONNER, PLLC :	CT APPT 022618	118-004587	CPS D200906174 MINORS 013018	0100-4370-55830-AJ	250.00
[VENDOR] 02652 : LAW OFFICE OF TESA JACKSON MICHAEL :	CT APPT 022618	118-004564	F201700725 ANTHONY BRYAN 012818	0100-4370-55800-AJ	800.00
	CT APPT 022618	118-004564	CPS D201701577 MINORS 021318	0100-4370-55830-AJ	250.00
[VENDOR] 00528 : PATRICK BARKMAN :	CT APPT 022618	118-004610	F42216 HILARIO GOMEZ 012918	0100-4370-55800-AJ	650.00
	CT APPT 022618	118-004610	F201700463 WESLEY RODGERS 020718	0100-4370-55800-AJ	450.00
[VENDOR] 02592 : PRICE PROCTOR & ASSOCIATES, LLP :	3530	118-004801	F2014700729 COMPT STAND TRIAL EVAL	0100-4370-54000-AJ	750.00
[VENDOR] 00727 : RICARDO DE LOS SANTOS, ATTORNEY AT LAW :	CT APPT 022618	118-004618	F201700503 DAVID BROWN 012918	0100-4370-55800-AJ	1000.00
[VENDOR] 02191 : ROBIN S HOWE, CSR :	#41318RRA1	118-005038	REPORTER RECORD F49964 GUY MINZE	0100-4370-54000-AJ	85.00
[VENDOR] 00838 : SHELLY D FOWLER :	CT APPT 022618	118-004609	F201700398 STACY ESPONOSA 012918	0100-4370-55800-AJ	450.00
[VENDOR] 4298 : STROTHER & STROTHER PLLC :	CT APPT 022618	118-004560	CPS D201701577 MINORS 021318	0100-4370-55830-AJ	250.00
[VENDOR] 00204 : TERRI G WILSON, ATTORNEY AT LAW :	CT APPT 022618	118-004544	CPS D201500502 MINORS 020918	0100-4370-55830-AJ	350.00
[VENDOR] 00209 : THE COOKE LAW FIRM, P.C. :	CT APPT 022618	118-004622	F39088 ALEJANERO AGUAYO 012918	0100-4370-55800-AJ	350.00
[VENDOR] 5135 : THE LAW OFFICE OF AMY M. LEE P.L.L.C. :	CT APPT 022618	118-004586	CPS D201500502 MINORS 020918	0100-4370-55830-AJ	350.00
	CT APPT 022618	118-004586	CPS D201800070 MINORS 020518	0100-4370-55830-AJ	350.00
	CT APPT 022618	118-004586	CPS D201601149 MINORS 021318	0100-4370-55830-AJ	250.00
[VENDOR] 01035 : WAITS :	12041701-GDM	118-005035	REPORTER RECORD F201700234 GUY MINZE	0100-4370-54000-AJ	374.20
	091916-O1-GDM	118-005036	REPORTERS RECORD GUY MINZE	0100-4370-54000-AJ	160.00
[DEPARTMENT] Total : 4370 : 413TH DISTRICT COURT :					10,239.20
[DEPARTMENT] 4500 : DISTRICT CLERK :					
[VENDOR] 01656 : ASI SIGNAGE INNOVATIONS :	DALL 22108	118-003773	Johnson County District Clerk Collection's Department Sign (Per Attached Diagram/Specs and Quote)	0100-4500-53110-AJ	165.75

[VENDOR] 01596 : OFFICE DEPOT :

101987439	118-004538	18-1358	Day Designer for Blue Sky? Create Your Own Cover Weekly/Monthly Planner, 8 1/2" x 11", 50% Recycled, Peyton Navy, January to December 2018 (103617)	0100-4500-53110-AJ	9.52
996728051001	118-004539	18-1358	Office Depot® Brand Screen-Cleaning Wipes, Pack Of 100	0100-4500-53110-AJ	2.58
997371914001	118-004541	18-1358	Lyso® Disinfecting Wipes, Ocean Fresh® Scent, Tub Of 80	0100-4500-53110-AJ	18.52
997371914001	118-004541	18-1358	Purell® Sanitizing Wipes, Fresh Citrus Scent, Pack of 100 Wipes	0100-4500-53110-AJ	14.52
997371914001	118-004541	18-1358	Bostitch® B8® PowerCrown? Premium Staples, 1/4" Size, Box Of 5,000	0100-4500-53110-AJ	2.10
997371914001	118-004541	18-1358	HP 305A (CE410A) Black Original LaserJet Toner Cartridge	0100-4500-53110-AJ	121.88
997371914001	118-004541	18-1358	HP 305A (CF370AM) Cyan/Magenta/Yellow Toner Cartridges, Pack Of 3	0100-4500-53110-AJ	468.58
997371914001	118-004541	18-1358	PaperPro® 2-Hole Punch, Black/Gray	0100-4500-53110-AJ	6.50
997371914001	118-004541	18-1358	Office Depot® Brand OD305AY (HP CE412A) Remanufactured Yellow Toner Cartridge	0100-4500-53110-AJ	47.62
997371914001	118-004541	18-1358	Office Depot® Brand OD305AM (HP CE413A) Remanufactured Magenta Toner Cartridge	0100-4500-53110-AJ	10.92
997371914001	118-004541	18-1358	Office Depot® Brand Cleaning Duster, 10 Oz. Entered Item # 911220	0100-4500-53110-AJ	7.12
997480619001	118-004542	18-1358	Purell® Instant Hand Sanitizer With Aloe, 8 Oz Entered Item # 185432	0100-4500-53110-AJ	0.80
996728052001	118-004543	18-1358	Pentel® Super Hi-Polymer® Lead Refills, 0.7 mm, HB Hardness, Tube Of 30	0100-4500-53110-AJ	6.58
996728050001	118-004545	18-1358	PURELL® Hand Sanitizing Wipes, Fragrance Free	0100-4500-53110-AJ	5.44
996920981001	118-004546	18-1358	AT-A-GLANCE® Scenic Monthly Wall Calendar, 12" x 17", Multicolor, January To December 2018 (DMW/20028-18)	0100-4500-53110-AJ	13.10
996920981001	118-004546	18-1358	Adams® Quik-Fold Plastic 1-Step Step Stool, 300 Lb, 9" x 11 1/2" x 8", Black	0100-4500-53110-AJ	2.62
996920980001	118-004547	18-1358	Redi-Tag Mini Arrow Page Flags, 1 1/4" x 5/16", "Sign Here", Assorted Colors, Pack Of 124 Flags	0100-4500-53110-AJ	

997516864001	118-004548	18-1370	Office Depot® Brand Clean Seal? Security Envelopes, #10, 4 1/8" x 9 1/2", White, Box Of 500	0100-4500-53110-AJ	12.96
997516864001	118-004548	18-1370	Astrobrights® Colored Cardstock, 8 1/2" x 11", FSC® Certified, 30% Recycled, 65 Lb. Lunar Blue, Pack of 250	0100-4500-53110-AJ	31.68
997516864001	118-004548	18-1370	IPW Preserve 545-530-ODP (HP CC530A) Remanufactured Black Toner Cartridge	0100-4500-53110-AJ	92.90
997516864001	118-004548	18-1370	Pilot® Rollerball Pen Refills, Fits Dr. Grip Gel, G-2, Fine Point, 0.7 mm, Blue, Pack Of 2	0100-4500-53110-AJ	7.12
997516864001	118-004548	18-1370	Blue Sky? Weekly/Monthly Planner, 5" x 8", 50% Recycled, Alexandra, January to December 2018 (1016-18)	0100-4500-53110-AJ	14.96
997516864001	118-004548	18-1370	Blue Sky? Weekly/Monthly Planner, CYO Cover, 8 1/2" x 11", 50% Recycled, Barcelona, January to December 2018 (100001)	0100-4500-53110-AJ	9.52
997517587001	118-004549	18-1370	Master® EP210 Electric 2-Hole Punch, Gray	0100-4500-53110-AJ	49.89
997517587001	118-004549	18-1370	Avery® 30% Recycled Avery-Style Standard Collated Legal Index Exhibit Dividers, Side-Tab, 26-50, 8 1/2" x 11	0100-4500-53110-AJ	5.16
997517587001	118-004549	18-1370	Avery® 30% Recycled Avery-Style Standard Collated Legal Index Exhibit Dividers, Side-Tab, 51-75, 8 1/2" x 11	0100-4500-53110-AJ	6.59
997517589001	118-004551	18-1370	Avery® Avery-Style 30% Recycled Standard Collated Legal Dividers, 8 1/2" x 11", White Dividers/White Tabs, 1-25 Set	0100-4500-53110-AJ	5.16
997517588001	118-004552	18-1370	IPW Preserve 545-531-ODP (HP CC531A) Remanufactured Cyan Toner Cartridge	0100-4500-53110-AJ	91.58
997517588001	118-004552	18-1370	IPW Preserve 545-532-ODP (HP CC532A) Remanufactured Yellow Toner Cartridge	0100-4500-53110-AJ	91.58
997517588001	118-004552	18-1370	IPW Preserve 545-533-ODP (HP CC533A) Remanufactured Magenta Toner Cartridge	0100-4500-53110-AJ	91.58
997517588001	118-004552	18-1370	(NIPA CONTRACT 13-23R EXP.10/17/2019) HP X3000 Wireless Optical Mouse, Black/Metallic Gray	0100-4500-53110-AJ	91.58
1023222106	118-004969	18-1489	Entered Item # 622324 Energizer® Industrial Alkaline AA Batteries, Box Of 24	0100-4500-53110-AJ	5.50
1023222106	118-004969	18-1489	Entered Item # 696526 Energizer® Industrial Alkaline AAA Batteries, Box Of 24	0100-4500-53110-AJ	8.24
1023222106	118-004969	18-1489	Entered Item # 445511	0100-4500-53110-AJ	8.24

102322106	118-004969	18-1489	Office Depot® Brand OD4025B (HP 647A / CE260A) Remanufactured Black Toner Cartridge	Entered Item # 118906	0100-4500-53110-AJ	63.50
102322106	118-004969	18-1489	Office Depot® Brand OD4025C (HP 648A / CE261A) Remanufactured Cyan Toner Cartridge	Entered Item # 118933	0100-4500-53110-AJ	115.09
102322106	118-004969	18-1489	Office Depot® Brand OD4025M (HP 648A / CE263A) Remanufactured Magenta Toner Cartridge	Entered Item # 118969	0100-4500-53110-AJ	115.09
102322106	118-004969	18-1489	Lysol® Professional Disinfectant Spray, Crystal Waters Scent, 12.5 Oz.	Entered Item # 330046	0100-4500-53110-AJ	15.45
102322106	118-004969	18-1489	Office Depot® Brand Pre-inked Message Stamp, "Copy", Blue	Entered Item # 944898	0100-4500-53110-AJ	2.10
102322106	118-004969	18-1489	Elmers® Office Strength Glue Sticks, All Purpose, 0.77 Oz., Clear, Pack Of 3	Entered Item # 975220	0100-4500-53110-AJ	1.79
102322106	118-004969	18-1489	See Jane Work® Decorative Storage, Medium Woven Bin, 4 4/5" x 10 3/5" x 14", Blue	Entered Item # 257159	0100-4500-53110-AJ	3.06
102322106	118-004969	18-1489	Purell® Instant Hand Sanitizer With Aloe, 8 Oz	Entered Item # 185432	0100-4500-53110-AJ	3.56
102322106	118-004969	18-1489	Office Depot® Brand Self-inking Refill Ink, 1 Oz, Red	Entered Item # 839994	0100-4500-53110-AJ	17.88
102322106	118-004969	18-1489	Purell® Instant Hand Sanitizer, 8 Oz., Blue Ocean Mist	Entered Item # 514510	0100-4500-53110-AJ	14.44
102322106	118-004969	18-1489	Office Depot® Brand Clean Seal? Catalog Envelopes, 9" x 12", Brown Kraft, Pack Of 100	Entered Item # 683244	0100-4500-53110-AJ	21.98
102322106	118-004969	18-1489	Office Depot® Brand Staples, 1/4" Premium, Full Strip, Box Of 5,000	Entered Item # 344279	0100-4500-53110-AJ	2.85
102322106	118-004969	18-1489	Office Depot® Brand Cleaning Duster, 10 Oz.	Entered Item # 911220	0100-4500-53110-AJ	5.46
102322106	118-004969	18-1489	Tombow® Mono® Correction Tape In Retro Colors, Single Line, 3/4" Blueberry / Grape / Tangerine / Watermelon Applicators, Pack Of 4	Entered Item # 369589	0100-4500-53110-AJ	21.84
102322106	118-004969	18-1489	Purell® Sanitizing Wipes, Fresh Citrus Scent, Pack of 100 Wipes	Entered Item # 344050	0100-4500-53110-AJ	3.63
102322106	118-004969	18-1489	Post-it® 3" x 5" Notes, Canary Yellow, 100 Sheets Per Pad, Pack Of 12 Pads	Entered Item # 172528	0100-4500-53110-AJ	10.61

[VENDOR] 01596 : OFFICE DEPOT :	104919668001	18-004803	18-1562	101.40	Copy Paper	0100-4550-53110-AJ	101.40
	104919668001	18-004803	18-1562	8.70	Hand Sanitizer	0100-4550-53110-AJ	8.70
	104919668001	18-004803	18-1562	28.02	B2P Gel Pens, Pack of 12	0100-4550-53110-AJ	28.02
	104919883001	18-004804	18-1562	269.97	Keyboard Shelf	0100-4550-53110-AJ	269.97
	104919884001	18-004805	18-1562	100.56	Vu Ryle Vision Vu Document Holder	0100-4550-53110-AJ	100.56
	104919885001	18-004806	18-1562	17.97	Self-Inking Stamp Re-Ink Fluid, 1 oz PAD, 1 5/8" diameter (for seal stamp)	0100-4550-53110-AJ	17.97
[DEPARTMENT] Total : 4550 : J P 1 :	104919886001	18-004810	18-1562	3.89	(NIPA CONTRACT 13-23R EXP.10/17/2019)	0100-4550-53110-AJ	3.89
[DEPARTMENT] Total : 4550 : J P 1 :				1,079.39			1,079.39
[DEPARTMENT] 4570 : J P 3 :							
[VENDOR] 5239 : MATTHEWS OFFICE SUPPLY	573394-0	118-004967	18-1616	25.98	SCANNED STAMP - RED INK	0100-4570-53110-AJ	25.98
COMPANY :					FELLOWES TILT 'N SLIDE KEYBOARD MANAGER		
[VENDOR] 00847 0000000001 : STAPLES	8048754118	118-004966	18-1530	94.19	(NIPA CONTRACT 010615-SCC)	0100-4570-53110-AJ	94.19
ADVANTAGE :				120.17			120.17
[DEPARTMENT] Total : 4570 : J P 3 :							
[DEPARTMENT] 4750 : COUNTY ATTORNEY :							
[VENDOR] 4627 : BOEDEKER :	R021218BOEDEKER	118-004846		14.72	JP#2 DOCKET 02/12/18	0100-4750-54101-LE	14.72
	R021418BOEDEKER	118-004847		13.63	JP#3 DOCKET 02/14/18	0100-4750-54101-LE	13.63
[VENDOR] 00362 : JEFF ENGLAND MOTOR CO INC	6065298/1	118-004943	18-0036	39.95	Blanket PO for repair and/or maintenance for County Attorney's vehicles Oct.2017-Sept.2018	0100-4750-54500-LE	39.95
[VENDOR] 5260 : LEVEL UP PROMO :	349	118-004591	18-1406	10.00	Replacement Ink Pads for Notary Stamps S-844	0100-4750-53110-LE	10.00
	349	118-004591	18-1406	3.00	Shipping & Handling	0100-4750-53110-LE	3.00
	349	118-004591	18-1406	0.50	Freight	0100-4750-53110-LE	0.50
[VENDOR] 01596 : OFFICE DEPOT :	106217437001	118-004961	18-1617	47.52	Adjustable Keyboard Platform	0100-4750-53110-LE	47.52
	106217437001	118-004961	18-1617	19.58	DYMO D1 45803 Black-On-White Tape, 0.75" x 23'	0100-4750-53110-LE	19.58
	106217437001	118-004961	18-1617	58.20	Tyvek Mailing Envelopes, 9" x 12", White, Box Of 50	0100-4750-53110-LE	58.20
	106217437001	118-004961	18-1617	6.84	Post-it Notes, 1 1/2" x 2", Pack Of 12 Pads	0100-4750-53110-LE	6.84
	106217623001	118-004963	18-1617	5.59	Smead BCCRN Bar-Style Permanent Numerical Labels, 3, Dark Orange, Roll Of 500	0100-4750-53110-LE	5.59
	106217622001	118-004964	18-1617	5.59	Smead BCCRN Bar-Style Permanent Numerical Labels, 2, Light Orange, Roll Of 500	0100-4750-53110-LE	5.59
[VENDOR] 02893 : PARDO :	032318PARDO	118-005060		455.98	MEALS, HOTEL 03/21/18-03/23/18	0100-4750-54100-LE	455.98
[VENDOR] 03357 : SAND D PRINTING :	3969	118-004518	18-1493	34.00	Business Cards for Vanessa L. Suggs, Bright White 80# Raised Black Ink, Box of 500	0100-4750-53110-LE	34.00
[VENDOR] 00570 : WEST GROUP PAYMENT	837611704	118-004528	18-0921	1527.12	Blanket PO FY2018 for online legal research	0100-4750-54000-LE	1527.12

DEPARTMENT Total : 4750 : COUNTY ATTORNEY :
 [DEPARTMENT] 4760 : DISTRICT ATTORNEY :
 [VENDOR] 00953 : GILL :
 [VENDOR] 0057010000000001 : WEST :
 [VENDOR] 00553 : WOOD AND ASSOCIATES
 POLYGRAPH SERVICE :
 [DEPARTMENT] Total : 4760 : DISTRICT ATTORNEY :

837631259	118-004589	18-0937	Blanket PO for FY2018 West CLEAR law enforcement research	0100-4750-54000-LE	420.79
837704452	118-004590	18-0939	Blanket PO FY2018 West Library Plan	0100-4750-53120-LE	1253.30
					3,916.31
LG18-05	118-005052		REPORTERS RECORD F50644 ROBIN SEAN	0100-4760-54000-LE	42.00
837621050	118-004818		01/18	0100-4760-53120-LE	3086.82
837698800	118-004826		01/05/18-02/04/18	0100-4760-53120-LE	1427.21
					1800.00
					6,356.03

[DEPARTMENT] 4950 : AUDITOR :
 [VENDOR] 00409 : BENNETT PRINTING AND OFFICE SUPPLY :
 [VENDOR] 02754 : BUCK :
 [VENDOR] 01200 : KIRKPATRICK :
 [VENDOR] 01596 : OFFICE DEPOT :

803127-0	118-005045		RM PAPER PERFERD	0100-4950-53110-FN	28.95
R021618BUCK	118-005027		MILEAGE, MEALS, HOTEL 02/18/18-02/16/18	0100-4950-54100-FN	586.98
R021518KIRKPATRICK	118-004819		MILEAGE, MEALS 02/14/18-02/15/18	0100-4950-54100-FN	205.47
105087430001	118-004938	18-1577	CARTRIDGE FOR 80A	0100-4950-53110-FN	74.59
105087430001	118-004938	18-1577	CARTRIDGE 64A	0100-4950-53110-FN	125.27
105087430001	118-004938	18-1577	POST-IT-NOTES	0100-4950-53110-FN	2.45
105087430001	118-004938	18-1577	POST-IT-TABS	0100-4950-53110-FN	1.53
105087430001	118-004938	18-1577	UNIBALL RED PENS	0100-4950-53110-FN	25.39
105087430001	118-004938	18-1577	COPY PAPER	0100-4950-53110-FN	38.64
105087430001	118-004938	18-1577	WRITING PADS	0100-4950-53110-FN	12.32
105087430001	118-004938	18-1577	POST-IT STICKY	0100-4950-53110-FN	1.77
					1,103.36

[DEPARTMENT] 4960 : PERSONNEL :
 [VENDOR] 0159610000000002 : OFFICE DEPOT :
 [VENDOR] 5077 : TIB - THE INDEPENDENT BANKERS BANK :
 [DEPARTMENT] Total : 4960 : PERSONNEL :
 [DEPARTMENT] 4970 : TREASURER :

106176433001	118-004959	18-1613	Item#909161 Desk calendar refill	0100-4960-53110-GG	2.89
106176433001	118-004959	18-1613	Item#813701 Black Toner Cartridge	0100-4960-53110-GG	156.38
106176433001	118-004959	18-1613	Item#409158 Double-Pocket Divider	0100-4960-53110-GG	8.84
106176433001	118-004959	18-1613	Item#997541 Black Toner Cartridge	0100-4960-53110-GG	38.25
106176433001	118-004959	18-1613	Item#348037 Copy Paper	0100-4960-53110-GG	77.28
106176433001	118-004959	18-1613	Item#488391 Uni-ball 207 Black Ink	0100-4960-53110-GG	16.44
106176433001	118-004959	18-1613	Item#183527 Uni-ball 207 Red Ink	0100-4960-53110-GG	5.98
106176894001	118-004960	18-1613	Item#923583 Monthly Desk Calendar	0100-4960-53110-GG	13.56
106176895001	118-004962	18-1613	Item#933499 Insertable Dividers	0100-4960-53110-GG	3.02
					566.96
					889.60

[DEPARTMENT] 5077 : TIB - THE INDEPENDENT BANKERS BANK :
 [DEPARTMENT] Total : 4960 : PERSONNEL :
 [DEPARTMENT] 4970 : TREASURER :

RHSB13946-1	118-004845	18-1580	Hotel reservation for Darla for Healthy County Conference 1/31 to 2/2/2018	0100-4960-54100-GG	566.96
					889.60

[VENDOR] 03501 : BLACKWELL : R021618BLACKWEL L 18-005028 MILEAGE, MEALS, HOTEL 02/12/18-02/16/18 0100-4970-51160-FN 768.40
 [DEPARTMENT] Total : 4970 : TREASURER : 768.40

[DEPARTMENT] 4990 : TAX COLLECTOR :
 [VENDOR] 00438 : LASER PRINTERS AND MAILING SERVICE LLC : 118681 118-004932 18-1004 printing 0100-4990-53140-GG 12.19
 118681 118-004932 18-1004 Postage 0100-4990-53100-GG 25.70
 118069 118-004933 18-1004 printing 0100-4990-53140-GG 37.57
 118069 118-004933 18-1004 Postage 0100-4990-53100-GG 82.36
 118070 118-004937 18-1004 printing 0100-4990-53140-GG 10.49
 118070 118-004937 18-1004 Postage 0100-4990-53100-GG 11.24
 118455 118-004939 18-1004 printing 0100-4990-53140-GG 22.21
 118455 118-004939 18-1004 Postage 0100-4990-53100-GG 61.60
 118071 118-004945 18-1004 printing 0100-4990-53140-GG 12.04
 118071 118-004945 18-1004 Postage 0100-4990-53100-GG 26.10

[VENDOR] 00441 : LASER SECURITY RESPONSE INC : 180217 118-004934 18-0529 Armored Car 0100-4990-54000-GG 1800.00

[VENDOR] 01329 : TAAO : Scott Porter 118-004992 18-1705 Scott Porter Membership 0100-4990-54100-GG 90.00
 Darla Ashley 2018 118-004993 18-1705 Darla Ashley Membership 0100-4990-54100-GG 90.00

[VENDOR] 4754 : TACA : Scott Porter 2018 118-004994 18-1706 Scott Porter 0100-4990-54100-GG 85.00
 237995 118-004995 18-1706 Darla Ashley 0100-4990-54100-GG 40.00
 238431 118-004996 18-1706 Cindy Leonard 0100-4990-54100-GG 40.00
 238615 118-004997 18-1706 Neida Morris 0100-4990-54100-GG 40.00
2,486.50

[DEPARTMENT] Total : 4990 : TAX COLLECTOR :
 [DEPARTMENT] 5100 : NON-DEPARTMENTAL : 02/18 AMR AMBULANCE SERVICES 50827.50
 [VENDOR] 5242 : AMR : 214693 118-004978 18-1088 AGREEMENT 0100-5100-54760-GG

[VENDOR] 00187|0000000010 : AT AND T : 8310006005642X0207 01/07/18-02/06/18 Blanket PO - AT&T Phone Bill 0100-5100-54200-GG 12678.46
 18 118-004954 18-0023 for Account 831-000-6005 642 - Internet

[VENDOR] 00187|0000000011 : AT AND T : 8172020024X020118 817 202 0024 02/01/18 Blanket PO - AT&T Phone Bill for Account 817 A28-6001 116 4 - Fax Lines 0100-5100-54200-GG 131.77

[VENDOR] 01220 : BLUEBONNET RC AND D : 2018 FEES 118-004822 2017-2018 MEMBERSHIP FEES 0100-5100-54100-GG 150.00

[VENDOR] 00690 : CLEBURNE IND SCHOOL DIST : 395 118-004836 FACILITY RENTAL 0100-5100-54130-GG 337.50

[VENDOR] 03972 : HOLMES MURPHY AND ASSOCIATES INC : 443794 118-004612 18-0568 BENEFITS CONSULTING SERVICES 0100-5100-54000-GG 3333.33

[VENDOR] 01681 : J BRANDT RECOGNITION LTD : 53103 118-004958 18-1155 5 year service pins 0100-5100-54130-GG 492.70
 53103 118-004958 18-1155 10 year service pins 0100-5100-54130-GG 644.30
 53103 118-004958 18-1155 15 year service pins 0100-5100-54130-GG 208.45

[VENDOR] 00380 : JOHNSON COUNTY CRIME STOPPERS :	1141417 JC CRIME STOP	118-004738	18-0576	JOCO CRIME STOPPERS YEARLY CONTRIBUTION FY 2018	0100-5100-54160-GG	5000.00
[VENDOR] 00611 : MARSHALL YOUNG INSURANCE :	114527	118-004968	18-0569	PUBLIC OFFICIAL BONDS	0100-5100-53130-GG	50.00
[VENDOR] 01596 : OFFICE DEPOT :	103479772001	118-004592	18-1531	Cuisinart 14 Cup Coffeemaker Item #1534645	0100-5100-54130-GG	60.97
[VENDOR] 02265 : PECAN VALLEY CENTERS :	2ND QTR 2018	118-004951	18-0572	MENTAL HEALTH AND RETARDATION FY 2018	0100-5100-54020-GG	20000.00
[VENDOR] 00304 : ROSSER FUNERAL HOME :	2018-001	118-004529	18-0585	Court Ordered Cremation for Joe Ray Morrison Jr.	0100-5100-54120-GG	650.00
	2018-019	118-004532	18-0585	Indigent Cremation for Kimberly Otto	0100-5100-54120-GG	650.00
	2018-023	118-004952	18-0585	INDIGENT CREMATIONS FY 2018	0100-5100-54120-GG	250.00
[VENDOR] 01799 : WICHITA COUNTY :	40643-LR-D	118-004823		COURT COMMITMENT STATEMENT	0100-5100-54940-GG	516.00
[DEPARTMENT] Total : 5100 : NON-DEPARTMENTAL :	40725-LR	118-004834		COURT COMMITMENT STATEMENT	0100-5100-54940-GG	291.00
[DEPARTMENT] 5500 : CONSTABLE 1 :						96,377.78
[VENDOR] 00362 : JEFF ENGLAND MOTOR CO INC :	02092018	118-004588	18-1628	2016 Haulmark Cargo Trailer, Body Type TH6X12DS2, Vln 312045	0100-5500-56510-LE	2500.00
[VENDOR] 00008 : O'REILLY AUTOMOTIVE, INC :	0709-173364	118-004521	18-0118	WIPER BLADES	0100-5500-54500-LE	28.09
[DEPARTMENT] Total : 5500 : CONSTABLE 1 :						2,528.09
[DEPARTMENT] 5510 : CONSTABLE 2 :						
[VENDOR] 00611 : MARSHALL YOUNG INSURANCE :	2018 NOTARY APPLICA	118-004946	18-1674	MELYN THOMPSON Notary Renewal **PLEASE SEND RENEWAL WITH PAYMENT **	0100-5510-54100-LE	71.00
[DEPARTMENT] Total : 5510 : CONSTABLE 2 :						71.00
[DEPARTMENT] 5520 : CONSTABLE 3 :						
[VENDOR] 5131 : G&L TIRES AND SERVICE :	695	118-004522	18-1603	tire	0100-5520-54450-LE	293.00
[DEPARTMENT] Total : 5520 : CONSTABLE 3 :						293.00
[DEPARTMENT] 5530 : CONSTABLE 4 :						
[VENDOR] 00743 : AT&T MOBILITY :	287235175111x01141 8	118-005000	18-1426	01/07/18-02/06/18	0100-5530-54200-LE	113.97
[VENDOR] 01476 : LONE STAR CAR WASH AND FAST LUBE :	348392	118-004976	18-1624	car wash for 2017 Tahoe	0100-5530-53110-LE	38.95
[VENDOR] 00306 : ROGER'S LUBE SERVICE :	33616	118-004735	18-0110	blanket for oil changes and inspections	0100-5530-54500-LE	30.00
[VENDOR] 00542 : WRIGHT TIRE COMPANY INC :	5850	118-004833		BATTERY	0100-5530-54500-LE	685.62
[DEPARTMENT] Total : 5530 : CONSTABLE 4 :						868.54

[VENDOR] 4933 : JOSHUA LUBE & TUNE :
 18728 118-004672 18-0172 Blanket PO for Vehicle Maintenance on All JCSCO Vehicles October 2017-September 2018 0100-5600-54500-LE 35.95

18927 118-004673 18-0172 Blanket PO for Vehicle Maintenance on All JCSCO Vehicles October 2017-September 2018 0100-5600-54500-LE 54.85

19223 118-004678 18-0172 Blanket PO for Vehicle Maintenance on All JCSCO Vehicles October 2017-September 2018 0100-5600-54500-LE 54.85
 22028 118-004679 18-0172 Additional Amount-for all JCSCO Vehicles 0100-5600-54500-LE 62.85

19568 118-004680 18-0172 Blanket PO for Vehicle Maintenance on All JCSCO Vehicles October 2017-September 2018 0100-5600-54500-LE 37.95

19596 118-004681 18-0172 Blanket PO for Vehicle Maintenance on All JCSCO Vehicles October 2017-September 2018 0100-5600-54500-LE 24.33
 19596 118-004681 18-0172 Additional Amount-for all JCSCO Vehicles 0100-5600-54500-LE 53.51
 19609 118-004682 18-0172 Additional Amount-for all JCSCO Vehicles 0100-5600-54500-LE 41.95
 19715 118-004683 18-0172 Additional Amount-for all JCSCO Vehicles 0100-5600-54500-LE 41.95
 20341 118-004684 18-0172 Additional Amount-for all JCSCO Vehicles 0100-5600-54500-LE 54.85
 20561 118-004685 18-0172 Additional Amount-for all JCSCO Vehicles 0100-5600-54500-LE 37.95
 20562 118-004686 18-0172 Additional Amount-for all JCSCO Vehicles 0100-5600-54500-LE 66.85
 20641 118-004687 18-0172 Additional Amount-for all JCSCO Vehicles 0100-5600-54500-LE 25.50
 21141 118-004688 18-0172 Additional Amount-for all JCSCO Vehicles 0100-5600-54500-LE 35.95
 21186 118-004689 18-0172 Additional Amount-for all JCSCO Vehicles 0100-5600-54500-LE 37.95
 21252 118-004690 18-0172 Additional Amount-for all JCSCO Vehicles 0100-5600-54500-LE 37.95
 21517 118-004691 18-0172 Additional Amount-for all JCSCO Vehicles 0100-5600-54500-LE 133.41
 21877 118-004692 18-0172 Additional Amount-for all JCSCO Vehicles 0100-5600-54500-LE 37.95
 21907 118-004693 18-0172 Additional Amount-for all JCSCO Vehicles 0100-5600-54500-LE 57.85
 21932 118-004695 18-0172 Additional Amount-for all JCSCO Vehicles 0100-5600-54500-LE 25.50
 22063 118-004854 18-0172 Additional Amount-for all JCSCO Vehicles 0100-5600-54500-LE 168.34
 21784 118-004860 18-0172 Additional Amount-for all JCSCO Vehicles 0100-5600-54500-LE 119.95
 22064 118-004917 18-0172 Additional Amount-for all JCSCO Vehicles 0100-5600-54500-LE 142.84
 22057 118-004927 18-0172 Additional Amount-for all JCSCO Vehicles 0100-5600-54500-LE 37.95

[VENDOR] 00444 : LAW ENFORCEMENT SYSTEMS INC :
 201570 118-004878 18-1587 Texas Traffic Ticket with Warnings TXW-17 (500 total to make 20 books) 0100-5600-53110-LE 179.00
 201570 118-004878 18-1587 vendor has last number sequence to begin Shipping (estimated charge) 0100-5600-53110-LE 13.00

[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :
 02697 02/05/18 118-004508 18-1134 BLANKET PO: Misc Supplies for Office 0100-5600-53110-LE 41.44

[VENDOR] 01596|0000000002 : OFFICE DEPOT :
 101290497001 118-004523 18-1443 Centon DataStick Pro USB 2.0 Flash Drive, 32GB, Gray Item # 354253 0100-5600-53110-LE 456.75
 103419907001 118-004531 18-1525 Comet Powder 152401 0100-5600-53110-LE 6.40
 103419907001 118-004531 18-1525 Lysol Disinfectant Spray 330046 0100-5600-53110-LE 25.75
 103419907001 118-004531 18-1525 Lysol Disinfectant Wipes 760034 0100-5600-53110-LE 21.90

[VENDOR] 00295 : RUNNELS GLASS CO : 115240 118-004664 18-1058 45.00
 Blanket PO for Vehicle Maintenance such as windshields, mirrors, etc. All JCSO Vehicles October 2017-September 2018

Annual Membership Dues for following

- V Moore
- J Sautler
- T Fuller
- D Rogers
- A Hoban

D Blankenship
A King

[VENDOR] 00974 : SHERIFF ASSOCIATION OF TEXAS : 2018 MEMBERSHIPS 118-004505 18-1586 175.00
 [VENDOR] 4299.212 : TAPETT : 2210 118-005041 INVOICE 2210 0100-5600-54110-LE 375.00

[VENDOR] 00694 : TARRANT COUNTY MEDICAL EXAMINER : 51195 118-004530 18-0844 470.00
 Blanket PO for Screenings of Biological Fluid/Toxicology Analysis for JCSO Case Files November 2016-September 2018

S-20768-M Ironclad Kong cut 5 Knit Gloves-Medium

[VENDOR] 01064 : ULINE INC : 94405528 118-004855 18-1495 26.00
 94405528 118-004855 18-1495 31.50
 94405528 118-004855 18-1495 155.00
 94405528 118-004855 18-1495 105.00
 94405528 118-004855 18-1495 74.00
 94405528 118-004855 18-1495 30.07

S-12451C Skyhawk Safety Glasses- Clear Lens
 S-18439 Corstat In-Plant Handler- 17 x 10 x 4"
 S-7616 Static Shielding Bubble Bags-Self-Seal, 6 x 8"
 S-6661 Static Shielding Bubble Bags-Self-Seal, 8 X 11"
 Shipping/Handling

[VENDOR] 4812 : VALVOLINE INSTANT OIL CHANGE : 42380 118-004661 18-1363 21.67
 41922 118-004856 18-1363 96.88
 [DEPARTMENT] Total : 5600 : SHERIFF ADM/PATROL : 14,670.97

[DEPARTMENT] 5610 : SHERIFF - JAIL : 42393901-18 118-004737 18-1652 50.00
 [VENDOR] 03487 : FBI LEEDA : DUES 2018 CAPTAIN DAVID BLANKENSHIP 0100-5610-541100-LE

[VENDOR] 02663 : LASALLE SOUTHWEST CORRECTIONS LLC : 01/2018-1 118-004848 18-1276 450686.68
 01/2018-1 118-004848 18-1276 52681.98
 01/2018-2 118-004849 18-1276 639925.90
 01/2018-2 118-004849 18-1276 185205.93
 01/2018-2 118-004849 18-1276 26203.73
 01/2018-2 118-004849 18-1276 -598258.04
 01/2018-4 118-004851 130946.34
 01/2018-4 118-004851 150.53

[VENDOR] 00467[000000000001 : LIMESTONE COUNTY : JC0110317-LCDC 118-004663 18-1475 6204.00
 REV 10/17 HOUSING ADDL DUE 0100-5610-54790-LE

JOCO Housing 01/2018 0100-5610-54790-LE 450686.68
 JOCO Overnights 01/2018 0100-5610-54790-LE 52681.98
 I C E Housing 01/2018 0100-5610-58300-LE 639925.90
 I C E Transportation 01/2018 0100-5610-58300-LE 185205.93
 I C E Transportation-Laredo 01/2018 0100-5610-58300-LE 26203.73
 11/2017 ICE HOUSING CREDIT 0100-5610-58300-LE -598258.04
 USMS Housing 01/2018 0100-5610-58300-LE 130946.34
 USMS Transport 01/2018 0100-5610-58300-LE 150.53

[VENDOR] 00519 : LOWES BUSINESS ACCOUNT :	02073	118-004677	18-1331	BLANKET FOR BUILDING REPAIR AND MAINTENANCE	0100-5610-53520-LE	7.04
	02073	118-004677	18-1331	ADDITIONAL LINE FOR BLANKET BUILDING REPAIR & MAINTENANCE	0100-5610-53520-LE	412.71
	02076	118-004696	18-0095	ADD ADDITIONAL LINE FOR BLANKET SMALL TOOLS AND SUPPLIES	0100-5610-53300-LE	112.54
	15524	118-004710	18-1331	C1 PAINT	0100-5610-53520-LE	626.60
[VENDOR] 01600 0000000003 : MCLENNAN COUNTY JUDGE :	JC0020518	118-004658	18-1476	01/18 HOUSING	0100-5610-54790-LE	55836.00
	01/18 TRANSPORT	118-004659	18-1476	01/18 TRANSPORT/GUARD DUTY	0100-5610-54790-LE	65.00
	01/18 TRANSPORT	118-004662	18-1476	01/18 TRANSPORT MEDICAL	0100-5610-54790-LE	106.32
[VENDOR] 01596 0000000002 : OFFICE DEPOT :	997330478001	118-004711	18-1360	Targus@ Versayu Classic 360 Carrying Case For iPad@ Air, Black, THZ458US (0138537)	0100-5610-53110-LE	67.19
[VENDOR] 01365 0000000006 : TEXAS JAIL ASSOCIATION :	2018 MEMBERSHIP	118-004736	18-1653	ANNUAL MEMBERSHIP DUES CAPTAIN DAVID BLANKENSHIP	0100-5610-54100-LE	30.00
[DEPARTMENT] Total : 5610 : SHERIFF - JAIL :						951,060.45
[DEPARTMENT] 5650 : BAIL BONDS OFFICE :						
[VENDOR] 01596 0000000002 : OFFICE DEPOT :	103439736001	118-004535	18-1526	Coffee Pot	0100-5650-53110-AJ	31.22
[DEPARTMENT] Total : 5650 : BAIL BONDS OFFICE :						31.22
[DEPARTMENT] 5700 : ADULT PROBATION :						
[VENDOR] 4972 : CORDANT HEALTH SOLUTIONS :	FS-2157013118	118-004797	18-1017	Blanket PO For Affidavit & Litigations Packets Good until 09/30/18	0100-5700-53110-AJ	69.00
[VENDOR] 00372 : READY REFRESH :	08B0125048082	118-004795	18-1018	ACCOUNT 0125048082 Blanket PO-Water Delivery-Good until 09/30/18	0100-5700-53110-AJ	17.92
[DEPARTMENT] Total : 5700 : ADULT PROBATION :	08B0125668806	118-004796	18-1018	Blanket PO-Water Delivery-Good until 09/30/18	0100-5700-53110-AJ	62.88
[DEPARTMENT] 5931 : JUV DIRECT SUPERVISION :						149.80
[VENDOR] 5158 : ALPHA GRAPHICS :	244870	118-004881	18-1399	Business Cards - 250 count - one color two sided card - Molly Mabery	0100-5931-53980-AJ	35.50
	244870	118-004881	18-1399	Business Cards - 250 count - one color two sided card - Barbie Diaz	0100-5931-53980-AJ	35.50
[VENDOR] 02732 : EXPERIENTIAL SOLUTIONS T E A M INC CORP :	01_2018	118-004864	18-1517	Professional Development Training	0100-5931-54980-AJ	400.00
[VENDOR] 01030 : MALOTT :	032918MALOTT	118-002738		MEALS 03/25/18-03/29/18	0100-5931-54980-AJ	108.00
[VENDOR] 4901 : MOLLY, MABERY :	032918MABERY	118-002737		MEALS, HOTEL 03/25/18-03/29/18	0100-5931-54980-AJ	535.80
	R021618MABERY	118-005034		MILEAGE, PARKING 02/11/18-02/16/18	0100-5931-54980-AJ	269.16
[VENDOR] 01596 0000000002 : OFFICE DEPOT :	999280194001	118-004862	18-1401	Hammernill@ Fore Multipurpose Paper, Letter Size Paper, 20 Lb, White, 500 Sheets Per Ream, Case Of 10 Reams (0954835)	0100-5931-53980-AJ	323.60
	999280194001	118-004862	18-1401	Lysol@ Professional Disinfectant Spray, Spring Waterfall Scent, 19 Oz. (0539033)	0100-5931-53980-AJ	17.13

[VENDOR] 03648 : ONE SOURCE TOXICOLOGY CORP :	999280194001	118-004862	18-1401	HP 305A (CE410A) Black Original LaserJet Toner Cartridge (0756589)	0100-5931-53980-AJ	60.94
	999279963001	118-004863	18-1401	WIPES, SANITIZ, LYSOL, CITRUS (RAC78849CT)	0100-5931-53980-AJ	43.37
	999279963001	118-004863	18-1401	LABEL, CC SGL DGT#250RL, PE (SMID67423)	0100-5931-53980-AJ	12.19
	82215	118-004909	18-0445	(NIPA CONTRACT 13-23R EXP. 10/17/2019)	0100-5931-53980-AJ	306.00
[VENDOR] 00372 : READY REFRESH :	08B0125994467	118-004877	18-0439	U/Lab Results - Blanket PO - October 1, 2017 thru September 30, 2018	0100-5931-53980-AJ	48.88
	R020718STAPLES	118-005043		Water Delivery Service - Blanket PO - October 1, 2017 thru September 30, 2018	0100-5931-54980-AJ	381.26
	R110717WELLS	118-004816		MILEAGE AND PARKING 02/03/18-02/07/18	0100-5931-54980-AJ	20.00
[VENDOR] 01086 : WHITWORTH :	032318WHITWORTH	118-004150		PARKING 11/07/17 FORT WORTH	0100-5931-54980-AJ	241.75
[DEPARTMENT] Total : 5931 : JUV DIRECT SUPERVISION :				MEALS, HOTEL 03/22/18-03/23/18 AUSTIN	0100-5931-54980-AJ	2,839.08
DEPARTMENT] 5936 : JUV RESIDENTIAL PROGRAMS & SERVICES :						
[VENDOR] 00467 : LIMESTONE COUNTY JUVENILE PROBATION :	126-011 020718	118-004866	18-1347	Medical Expenses - Blanket PO - January 2018 thru September 2018	0100-5936-54325-AJ	500.00
	126-011 020718	118-004866	18-1347	Medical Expenses - Blanket PO - January 2018 thru September 2018	0100-5936-54325-AJ	70.07
[DEPARTMENT] Total : 5936 : JUV RESIDENTIAL PROGRAMS & SERVICES :						570.07
DEPARTMENT] 5937 : JUV POST-ADJUDICATION (NON-SECURE) :						
[VENDOR] 01339 : GULF COAST TRADES CENTER :	2013043903	118-004905	18-0455	ID#11463 Residential Treatment Centers - Blanket PO - October 1, 2018 thru September 30, 2018	0100-5937-54325-AJ	2163.63
[DEPARTMENT] Total : 5937 : JUV POST-ADJUDICATION (NON-SECURE) :						2,163.63
DEPARTMENT] 5938 : JUV POST-ADJUDICATION (SECURE) :						
[VENDOR] 00044 : GRAYSON COUNTY DEPT OF JUVENILE SERVICES :	POST ADJ JAN 2018	118-004861	18-0457	JAN 2018 Residential Treatment Facility - Blanket PO - October 1, 2017 thru September 30, 2018	0100-5938-54323-AJ	4929.00
[DEPARTMENT] Total : 5938 : JUV POST-ADJUDICATION (SECURE) :						4,929.00
DEPARTMENT] 5939 : JUV DETENTION/PRE-ADJUDICATION :						
[VENDOR] 449610000000001 : DALLAS COUNTY JUVENILE DEPARTMENT :	PRE-ADJ 2018	118-004865	18-0465	JAN 2018 Detention Facility - Blanket PO - October 1, 2017 thru September 30, 2018	0100-5939-54323-AJ	280.00
	PRE-ADJ 126-011 0207	118-004867	18-0464	PRE ADJ 02/07/18 Detention Facility - Blanket PO - October 1, 2017 thru September 30, 2018	0100-5939-54323-AJ	18810.00
[VENDOR] 00467 : LIMESTONE COUNTY JUVENILE PROBATION :						

[DEPARTMENT] Total : 5939 : JUV DETENTION/PRE-ADJUDICATION :

19,090.00

[DEPARTMENT] 6430 : MEDICAL EXAMINER :

287238178261X02141

[VENDOR] 0074310000000003 : AT&T MOBILITY :

8 118-005048 18-1540

01/07/18-02/06/18 AT&T blanket bill 0100-6430-54200-PH

[DEPARTMENT] Total : 6430 : MEDICAL EXAMINER :

113.97
113.97

[DEPARTMENT] 6600 : HAM CREEK PARK :

[VENDOR] 03420 : IDEAL FIRE & SECURITY, LLC :

2599020418 118-004986 18-1465

ANNUAL INSPECTION, FIRE EXTINGUISHERS 0100-6600-53440-CR

77.00

[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :

02722 118-004709 18-0022

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

10.71

[VENDOR] 01596 : OFFICE DEPOT :
[DEPARTMENT] Total : 6600 : HAM CREEK PARK :

105726974001 118-004953 18-1598

251600 COTTONELLE BATHROOM TISSUE 0100-6600-53350-CR

180.27
267.98

[DEPARTMENT] 6650 : CO EXTENSION :

[VENDOR] 03687 : CLARK :

R020518CLARK 118-004830

MEALS, HOTEL 02/02/18-02/05/18 0100-6650-54100-CN

438.27

[VENDOR] 5068 : HALE :

[VENDOR] 01596 [000000000002] : OFFICE DEPOT :

R021418HALE 118-004814
R020918HALE 118-004828

MEALS, HOTEL 02/13/18-02/14/18 SAN ANGEL 0100-6650-54100-CN
MEALS, HOTEL 02/07/18-02/09/18 0100-6650-54100-CN

114.32
429.66

[VENDOR] 01596 [000000000002] : OFFICE DEPOT :

103100516001 118-004653 18-1507
103100516001 118-004653 18-1507
103100516001 118-004653 18-1507
103100516001 118-004653 18-1507
103100516001 118-004653 18-1507
103100516001 118-004653 18-1507
103100516001 118-004653 18-1507
103100516001 118-004653 18-1507
103100516001 118-004653 18-1507
103107194001 118-004654 18-1507
103107195001 118-004655 18-1507

[DEPARTMENT] Total : 6650 : CO EXTENSION :
[FUND] Total : 0100 : GENERAL FUND :

2.70
23.34
15.84
1.89
12.24
12.92
4.79
27.99
10.77
6.80
1,101.53
1,149,898.60

[FUND] 0140 : LAW LIBRARY :

[DEPARTMENT] 4400 : LAW LIBRARY :

[VENDOR] 00394 : O'CONNOR'S :

100511549 118-004526 18-0467

auto renewal of books 2018 0140-4400-53120-GG

161.00

[VENDOR] 01596 [000000000002] : OFFICE DEPOT :

104381227001 118-004870 18-1555
104381227001 118-004870 18-1555
104381227001 118-004870 18-1555
104381227001 118-004870 18-1555

Lysol disinfectant spray cleaner 0140-4400-53110-GG
HP 305A Black toner 0140-4400-53110-GG
3 pk toner Cyan/Magenta/Yellow 0140-4400-53110-GG
Dixie hot cup lids 0140-4400-53110-GG
white copy paper 10 reams

5.76
60.94
234.29
2.49

104381227001 118-004870 18-1555
104373709001 118-004871 18-1555

(NIPA CONTRACT 13-23R EXP 10/17/2019) 0140-4400-53110-GG
Clorox disinfectant wipes 0140-4400-53110-GG

33.80
33.66

[VENDOR] 01801 : STATE BAR OF TEXAS :

327752 118-004494 18-0470

Auto Book renewals for 2018 budget 0140-4400-53120-GG

98.00

[VENDOR] 00570 : WEST GROUP PAYMENT CENTER :	837622030	118-004524	18-0905	ACCT 1003097917 P.O. for account # 917 Judges account for Westlaw 2018	0140-4400-53120-GG	290.00
[DEPARTMENT] Total : 4400 : LAW LIBRARY :	837610269	118-004525	18-0904	ACCOUNT 1000347932 blanket P.O. for account 3 932 westlaw information charges for 2018 contract payments for account # 932 Library plan charges / book renewal contract	0140-4400-53120-GG	494.00
[FUND] Total : 0140 : LAW LIBRARY :	837707468	118-004707	18-1003		0140-4400-53120-GG	2500.19 3,914.13 3,914.13
[FUND] 0150 : ROAD & BRIDGE PCT#1 :						
[DEPARTMENT] 6120 : ROAD & BRIDGE PCT 1 :						
[VENDOR] 00886 : 4M PARTS WAREHOUSE :	010M1033	118-004638	18-0051	MECHANICAL FUEL PUMP #52	0150-6120-54500-HS	44.05
[VENDOR] 03072 : ACCESS DISPOSAL :	641080030148 03/18	118-004644	18-0058	03/18	0150-6120-54400-HS	140.00
[VENDOR] 03904 : APEX ROOFING INC CORP :	12706	118-004625	18-1554	CEILING TILES, INSULATION-OFFICE BLDG 1, 3400 FM1434, EST# 12575	0150-6120-56550-HS	2987.00
[VENDOR] 00793 : FASTENAL COMPANY :	TXCLE153463	118-004636	18-1608	BLANKET PO FEB-SEP 2018, BOLTS, ANCHORS-3400 FM1434	0150-6120-56550-HS	137.81
[VENDOR] 00841 : FORT WORTH GEAR & AXLE INC :	157148	118-004713	18-0957	BLANKET PO NOV 2017-SEP 2018, PARTS- EQUIP, DUMP TRUCKS	0150-6120-54500-HS	500.00
	157148	118-004713	18-0957	BLANKET PO NOV 2017-SEP 2018, PARTS- EQUIP, DUMP TRUCKS	0150-6120-54500-HS	26.67
[VENDOR] 01169 : GODFREY PROPANE :	015502	118-004624	18-0246	BLANKET PO OCT 2017-SEP 2018 PROPANE	0150-6120-53400-HS	460.00
[VENDOR] 03420 : IDEAL FIRE & SECURITY, LLC :	2599020418	118-004986	18-1465	ANNUAL INSPECTION, FIRE EXTINGUISHERS	0150-6120-53290-HS	997.00
[VENDOR] 4954 : JLB CONTRACTING LLC :	11846147	118-004974	18-1595	HIGH PERFORMANCE MIX, 50 LB BAGS, PALLET/56 BAGS, QUOTE PER TERRY	0150-6120-53340-HS	784.00
[VENDOR] 00386 : JOHNSON COUNTY SPECIAL UTILITY DISTRICT :	00029828 01/18	118-004637	18-0864	12/27/17-01/25/18	0150-6120-54400-HS	37.90
[VENDOR] 00017 : LAMBERT OIL :	906898	118-004734	18-0139	BLANKET PO OCT 2017-SEP 2018	0150-6120-53400-HS	5578.75
	033652	118-004948	18-0139	1500 UNL	0150-6120-53400-HS	2916.75
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	15071	118-004634	18-0163	BLANKET PO OCT 2017-SEP 2018 - 3400 FM1434 FACILITY	0150-6120-56550-HS	31.08
[VENDOR] 00009 : NAPA AUTO PARTS #339 :	315651	118-004501	18-0057	BLANKET PO OCT 2017-SEP 2018 FILTERS, BATTERIES	0150-6120-54500-HS	23.18
	315764	118-004623	18-0057	BLANKET PO OCT 2017-SEP 2018 FILTERS, BATTERIES	0150-6120-54500-HS	235.72
	315832	118-004633	18-0057	BLANKET PO OCT 2017-SEP 2018 FILTERS, BATTERIES	0150-6120-54500-HS	83.20
	316077	118-004705	18-0057	BLANKET PO OCT 2017-SEP 2018 FILTERS, BATTERIES	0150-6120-54500-HS	37.28
	316067	118-004706	18-0057	HYD FILTERS #52, WRENCHS	0150-6120-54500-HS	45.37

[VENDOR] 01596 : OFFICE DEPOT :	316096	118-004984	18-0057	BLANKET PO OCT 2017-SEP 2018 FILTERS, BATTERIES	0150-6120-544500-HS	27.62
	316096	118-004984	18-0057	BLANKET PO OCT 2017-SEP 2018 FILTERS, BATTERIES	0150-6120-544500-HS	7.58
	316114	118-005037		CREDIT INVOICE # 315832	0150-6120-544500-HS	-29.60
	105726974001	118-004953	18-1598	#22599 HIGHMARK LIQUID HAND SOAP 56 OZ (NIPA CONTRACT 13-23R EXP 10/17/2019)	0150-6120-53350-HS	3.50
	105726974001	118-004953	18-1598	734082 HIGHMARK HAND SANITIZER 8OZ	0150-6120-53350-HS	6.96
	105726974001	118-004953	18-1598	117173 HIGHMARK HAND SOAP 7.5 OZ	0150-6120-53350-HS	1.74
	105726974001	118-004953	18-1598	723138 HIGHMARK ANTIBACTERIAL HAND SOAP 7.5 OZ	0150-6120-53350-HS	5.22
	105726974001	118-004953	18-1598	694185 HIGHMARK PAPER TOWELS	0150-6120-53350-HS	39.90
				554715 SPARCO MESSAGE BOOK		
	105726175001	118-004955	18-1598	(NIPA CONTRACT 13-23R EXP 10/17/2019)	0150-6120-53110-HS	6.29
[VENDOR] 02371 : RDO EQUIPMENT CO CORP :	P84419	118-004500	18-0245	BLANKET PO OCT 2017-SEP 2018 JD EQUIP PARTS	0150-6120-544500-HS	281.28
	P84848	118-004708	18-0245	SHANKS-BUCKET #99	0150-6120-544500-HS	59.76
[VENDOR] 00372 : READY REFRESH :	08B0122425242	118-004642	18-0272	BLANKET PO OCT 2017-SEP 2018 DRINKING WATER	0150-6120-54400-HS	54.19
[VENDOR] 00662 00000000004 : TEXAS AGRILIFE EXTENSION CONFERENCE SERVICES :	RBailey022018	118-004517	18-0777	VG YOUNG SCHOOL FOR COUNTY COMMISSIONERS, FEB 20-22, 2018	0150-6120-54100-HS	225.00
[VENDOR] 00575 : WARE'S GIANT TIRE SERVICE LLC :	12545	118-004982	18-1633	BLANKET PO FEB-SEP 2018, TIRES, TUBES	0150-6120-54450-HS	203.50
[VENDOR] 00572 : WATSON & SON INC :	33683587	118-004645	18-0055	BLANKET PO OCT 2017-SEP 2018 MATS, SHOP RAGS	0150-6120-53350-HS	63.41
[VENDOR] 00542 : WRIGHT TIRE COMPANY INC :	5786	118-004499	18-0052	BLANKET PO OCT 2017-SEP 2018, TIRES	0150-6120-54450-HS	30.75
	5821	118-004639	18-0052	(2) DISMOUNT #92	0150-6120-54450-HS	39.20
	5882	118-004983	18-0052	BLANKET PO OCT 2017-SEP 2018, TIRES	0150-6120-54450-HS	39.20
	5906	118-004985	18-0052	BLANKET PO OCT 2017-SEP 2018, TIRES	0150-6120-54450-HS	62.40
	5914	118-004987	18-0052	BLANKET PO OCT 2017-SEP 2018, TIRES	0150-6120-54450-HS	15.60
[DEPARTMENT] Total : 6120 : ROAD & BRIDGE PCT 1 :						16,209.26
[FUND] Total : 0150 : ROAD & BRIDGE PCT#1 :						16,209.26
[FUND] 0160 : ROAD & BRIDGE PCT#2 :						
[DEPARTMENT] 6130 : ROAD & BRIDGE PCT 2 :						
[VENDOR] 03072 : ACCESS DISPOSAL :	61080050801 03/18	118-004640	18-0157		0160-6130-54400-HS	260.00
[VENDOR] 02763 : AUTOZONE INC. :	5850802421	118-004941	18-0207	Blanket PO for supplies Oct.2017-Sept.2018	0160-6130-53300-HS	14.34
	5850802419	118-004944	18-0158	Blanket PO for Parts Oct.2017-Sept.2018	0160-6130-54500-HS	14.79
[VENDOR] 01509 : BRUCKNER TRUCK SALES GROUP-CORPORATE BILLING LLC :	60320B	118-004519	18-0197	Blanket PO for parts Oct.2017-Sept.2018	0160-6130-54500-HS	66.73
	60348B	118-004627	18-0197	Blanket PO for parts Oct.2017-Sept.2018	0160-6130-54500-HS	42.39

[VENDOR] 03420 : IDEAL FIRE & SECURITY, LLC :	11180020418	118-004799	18-1582		Blanket PO for parts such as switches, gaskets, etc. Feb-Sept 2018	0160-6130-54500-HS	66.73
	11180020418	118-004799	18-1582		Fire Extinguisher Inspections	0160-6130-53290-HS	399.00
					Trip Charge for Safety Inspection	0160-6130-53290-HS	50.00
					Cold Mix for repairing roads		
[VENDOR] 4954 : JLB CONTRACTING LLC :	11846077	118-004702	18-1250		RFB 2017-705 C/C 10/13/2017 EXP. 9/30/2018	0160-6130-53340-HS	735.00
					Cold Mix to repair JC roads in PCT 2, We will pick up material.		
	11846112	118-004703	18-1415		RFB 2017-705 EXP. 9/30/2018	0160-6130-53340-HS	810.60
[VENDOR] 00386 : JOHNSON COUNTY SPECIAL UTILITY DISTRICT :	264010	118-004641	18-0226		12/27/17-01/25/18	0160-6130-54400-HS	85.30
[VENDOR] 00009 : NAPA AUTO PARTS #339 :	316299	118-004988	18-0277		Blanket for supplies and tools Oct 2017-Sept 2018	0160-6130-53300-HS	75.00
[VENDOR] 00228 : TXU ENERGY :	056076834922	118-004648	18-0279		01/08/18-02/05/18	0160-6130-54400-HS	43.78
	056076834923	118-004656	18-0279		01/08/18-02/05/18	0160-6130-54400-HS	63.04
	056076834925	118-004657	18-0279		01/08/18-02/05/18	0160-6130-54400-HS	3403.50
[VENDOR] 00596 : VULCAN CONSTRUCTION MATERIALS LP :	61688234	118-004520	18-1454		27771 HMA AGG Type D Rock [reimbursement check #1890 will cover](RFB 2017-405 C/C 10/13/17 EXP. 9/30/18)	0160-6130-53340-HS	200.79
[VENDOR] 00575 : WARE'S GIANT TIRE SERVICE LLC :	12566	118-004989	18-0276		Blanket PO for tire,tube, svc calls for Oct 2017-Sept 2018	0160-6130-54450-HS	206.50
	12569	118-005001	18-0276		Blanket PO for tire,tube, svc calls for Oct 2017-Sept 2018	0160-6130-54450-HS	499.00
[VENDOR] 4320 : WOODARDS MOBIL HYDRAULIC SERVICE :	10617	118-004647	18-0433		Blanket PO to Reseal Cylinders, Repair Oct 2017-Sept 2018	0160-6130-54500-HS	315.00
[DEPARTMENT] Total : 6130 : ROAD & BRIDGE PCT 2 :							7,351.49
[FUND] Total : 0160 : ROAD & BRIDGE PCT#2 :							7,351.49
[FUND] 0170 : ROAD & BRIDGE PCT#3 :							
[DEPARTMENT] 6140 : ROAD & BRIDGE PCT 3 :							
[VENDOR] 00961 : CACTUS JACK S BOOT COUNTRY :	138024	118-005012	18-1428		Steel toed work boots w/Pct 3 ID - for John Currey	0170-6140-53330-HS	179.95
[VENDOR] 00782 : CERTIFIED LABORATORIES :	3027248	118-005003	18-0295		Blanket PO for 10/3/17 to 9/30/18 Maintain parts washer and testing of fuel and gas - Fees and Services	0170-6140-54000-HS	318.03
[VENDOR] 00556 : CUSTOM PRODUCTS CORPORATION :	299614	118-005008	18-1411		S3030R11(H)A Stop Signs Prismatic	0170-6140-53360-HS	289.00
	299614	118-005008	18-1411		S1824 Speed Limit Truck 30 Black and white Prismatic	0170-6140-53360-HS	148.40
	299614	118-005008	18-1411		S1824W421 (H) 18x24 Slow Children at Play Prismatic	0170-6140-53360-HS	148.40
	299614	118-005008	18-1411		S1236 OM 3L(X)A Prismatic	0170-6140-53360-HS	371.00

	299614	118-005008	18-1411		(RFB 2016-611 EXP 9/30/2019)	0170-6140-53360-HS	371.00
					Blanket PO for 10/4/17 to 9/30/18 Bolts, washers, fittings, grinding blades, etc - Small tool and supplies		
[VENDOR] 00793 : FASTENAL COMPANY :	TXMAN103139	118-004676	18-0340			0170-6140-53300-HS	26.94
					Annual Maintenance and Tag fire extinguishers - Building		
[VENDOR] 03420 : IDEAL FIRE & SECURITY, LLC :	2489020418	118-005004	18-1682		Annual Maintenance and tag fire extinguishers - vehicles/equipment	0170-6140-53520-HS	56.00
	2489020418	118-005004	18-1682		10# Fire Extinguisher Portable service - for vehicles	0170-6140-54500-HS	287.00
	2489020418	118-005004	18-1682		5# Fire Extinguisher Portable service for vehicles Trip service charge	0170-6140-54500-HS	224.00
	2489020418	118-005004	18-1682		Diagnose starting problem + parts to repair Unit	0170-6140-53520-HS	588.00
[VENDOR] 5062 : KIRK NATIONALLEASE CO. :	1888095	118-005005	18-1683		37	0170-6140-54500-HS	256.80
	906854	118-004720	18-1620		Unleaded Diesel	0170-6140-53400-HS	1016.25
[VENDOR] 00017 : LAMBERT OIL :							
	906854	118-004720	18-1620		(RFB 2017-711 C/C 11/13/2017 EXP 11/30/2019)	0170-6140-53400-HS	4629.00
[VENDOR] 00455 : LEE S SADDLE AND TACK WESTERN WEAR :	3267	118-005006	18-1463		Steel toed work boots w/no Pct ID - Terry Watson	0170-6140-53330-HS	159.99
					Blanket PO for 10/3/17 to 9/30/18 Misc supplies for building maintenance and repairs (Septic system tablets, paint, bulbs, water filters, etc) - Building Repair and Maintenance		
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	57846	118-004626	18-0288		Blanket PO for 10/3/17 to 9/30/18 WD-40, paint, small tools, nuts, bolts, solder, etc - Small Tools & Supplies	0170-6140-53520-HS	106.21
	57198	118-004714	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	131.56
	57679	118-005010	18-0296			0170-6140-53300-HS	18.04
					Blanket PO for 10/4/17 to 9/30/18 Batteries, filters, parts, etc to repair vehicles and equipment		
[VENDOR] 00008 : O'REILLY AUTOMOTIVE, INC. :	5716-133280	118-004628	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	178.76
	5716-133349	118-004635	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	6.49
	5716-134584	118-005009	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	85.60
					HP 45 Black Ink Cartridge # 169771	0170-6140-53110-HS	27.36
[VENDOR] 01596 0000000002 : OFFICE DEPOT :	103596168001	118-004675	18-1536		Ajax Dishwashing Liquid # 849233	0170-6140-53350-HS	3.54
	103594127001	118-005007	18-1536		Dial Liquid Hand Soap, 1 gal #890471	0170-6140-53350-HS	10.89
	103594127001	118-005007	18-1536		Lysol Disinfectant Spray, 19 oz #794751	0170-6140-53350-HS	13.22

[VENDOR] 01038 : PRO TRUCK AND TRAILER REPAIR :	103594127001	118-005007	18-1536	HP 78 Tricolor Ink Cartridge # 712681 Expo Dry Erase Kit	0170-6140-53110-HS	62.42
[VENDOR] 00596 : VULCAN CONSTRUCTION MATERIALS LP :	103594127001	118-005007	18-1536	(NIPA CONTRACT 13-23R EXP.10/17/2019)	0170-6140-53110-HS	5.16
[VENDOR] 00575 : WARE'S GIANT TIRE SERVICE LLC :	000044664	118-004700	18-1316	Repair Unit 27 (see attached estimate for list of repairs)	0170-6140-54500-HS	30000.00
[VENDOR] 00572 : WATSON & SON INC : [DEPARTMENT] Total : 6140 : ROAD & BRIDGE PCT 3 : [FUND] Total : 0170 : ROAD & BRIDGE PCT#3 :	61688233	118-004697	18-0698	D Rock - Surf Agg, Type A Grade 5 RFB 2017-705 C/C 10/13/17 EXP 9/30/18	0170-6140-53340-HS	415.71
[FUND] 0180 : ROAD & BRIDGE PCT#4 : [DEPARTMENT] 6150 : ROAD & BRIDGE PCT 4 :	61688233	118-004699	18-0899	#4 Chip rock - Surf Agg, Type A Grade 4 RFB 2017-705 C/C 10/13/17 exp 9/30/18	0170-6140-53340-HS	3295.53
[VENDOR] 00246 : ARNOLD CRUSHED STONE INC :	12544	118-005002	18-1509	Blanket PO for 1/29/18 to 9/30/18 - Mounting tires, flat repairs, etc - Tires and Tubes	0170-6140-54450-HS	85.36
[VENDOR] 00405 : B AND B MUFFLER INC :	33683615	118-004717	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 43,692.46 43,692.46
[VENDOR] 01509 : BRUCKNER TRUCK SALES GROUP-CORPORATE BILLING LLC :	235610	118-004727	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	373.34
[VENDOR] 03324 : CEN-TEX UNIFORM SALES INC :	235588	118-004728	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	186.29
[VENDOR] 00715]00000000001 : CITY OF CLEBURNE :	235588	118-004728	18-0371	Bulk PO Flex Base Item 247-09/26/16 CC RFB 2014-418 01/18/18-09/30/18	0180-6150-53340-HS	677.66
[VENDOR] 00556 : CUSTOM PRODUCTS CORPORATION :	235581	118-004729	18-0371	Bulk PO Flex Base Item 247-09/26/16 CC RFB 2014-418 01/18/18-09/30/18	0180-6150-53340-HS	493.90
	20337	118-004721	18-0075	Blanket PO for Inspections on Vehicle and Equipment. 10/01/17-09/30/18	0180-6150-54500-HS	25.50
	20819	118-004722	18-0075	Blanket PO for Inspections on Vehicle and Equipment. 10/01/17-09/30/18	0180-6150-54500-HS	25.50
	60454B	118-005017	18-0087	Blanket PO for Equipment Maintenance and Repair. 10/01/17-09/30/18	0180-6150-54500-HS	92.04
	54289	118-004724	18-1436	Item# 112 Charcoal/Neon Yellow Twill Mesh 2- Tone snap back. - Quote# 821	0180-6150-53330-HS	320.40
	4-0885-00 12/17	118-004718	18-0033	Blanket PO for Hauling Limbs and Trees 10/01/17- 09/30/18	0180-6150-54000-HS	1248.02
	300118	118-004716	18-1581	Item# S1824W18HA - Chevron - Quote # B327171-A	0180-6150-53360-HS	148.40
	300118	118-004716	18-1581	Item# S3618W17HA - Double Arrow	0180-6150-53360-HS	175.36
	300118	118-004716	18-1581	Item # S3030W14LHA - Reverse Curve Left	0180-6150-53360-HS	303.20
	300118	118-004716	18-1581	Item # S3030W13LHA - Reverse Turn Left	0180-6150-53360-HS	303.20
	300118	118-004716	18-1581	Item# S3030R11HA - Stop Sign	0180-6150-53360-HS	289.00

[VENDOR] 00090 : HOLT CAT :	300118	118-004716	18-1581	Item# S3030W15RHA - Winding Road Right	0180-6150-53360-HS	303.20
	300118	118-004716	18-1581	Item# S2412W44PHA - Cross Traffic does not Stop	0180-6150-53360-HS	62.94
	300118	118-004716	18-1581	Item# RPB990F - Bracket Cross Piece	0180-6150-53360-HS	236.00
	300118	118-004716	18-1581	Item# RHRDRIVEA38E125NS - Sq post Drive Rivet	0180-6150-53360-HS	318.00
	300118	118-004716	18-1581	Item# RHB51625H - Bolt Hex	0180-6150-53360-HS	66.00
	300118	118-004716	18-1581	Item# RHNS16 - Nut Hex	0180-6150-53360-HS	44.00
	300118	118-004716	18-1581	Item# RHW516LOC - Washer Loc	0180-6150-53360-HS	28.00
	300118	118-004716	18-1581	Item# RHW516 Washer	0180-6150-53360-HS	40.00
	300118	118-004716	18-1581	Item# RPOSG1014175 - Post Square	0180-6150-53360-HS	1844.25
	300118	118-004716	18-1581	Item# RPOSG03122 - Post Square	0180-6150-53360-HS	869.25
[VENDOR] 00015 : HUNDLEY ENTERPRISES INC :	25871	118-005014	18-0093	Blanket PO for Parts and Repairs on Equipment	0180-6150-54500-HS	217.76
	2491020418	118-005013	18-0034	Blanket PO for Fire Ext Service and Inspection.	0180-6150-54000-HS	1009.00
	906887	118-004730	18-0028	Blanket PO for Gas, Diesel, Oil. RFB 2015-501	0180-6150-53400-HS	3673.00
	15521	118-004723	18-0064	Blanket PO for Small Tools, Accessories and Mowing Supplies	0180-6150-53300-HS	16.53
[VENDOR] 00008 : O'REILLY AUTOMOTIVE, INC :	0709-173144	118-004731	18-0126	Blanket PO for Parts and Repair on Equipment and Vehicle.	0180-6150-54500-HS	124.14
	105098542001	118-005019	18-1576	Item# 791508 - Trash Bags	0180-6150-53350-HS	63.32
[VENDOR] 02872 00000000002 : ROWLETT HARDWARE :	A61566	118-005016	18-0068	Blanket PO for Nuts, Bolts, Nails, Mailboxes, Misc. Tools and Accessories	0180-6150-53300-HS	21.95
	A61969	118-005018	18-0068	Blanket PO for Nuts, Bolts, Nails, Mailboxes, Misc. Tools and Accessories	0180-6150-53300-HS	49.99
[VENDOR] 00683 : TEXAS ASSOCIATION OF COUNTIES :	051718LWREG	118-004733	18-1648	North and East Texas County Judges and Commissioners Assoc. Annual Conference. Commissioner Larry Woolley 05/14-17-18 Frisco Tx.	0180-6150-54100-HS	225.00
[VENDOR] 00572 : WATSON & SON INC :	33663617	118-004732	18-0061	Bulk PO for Floor Mat Rental	0180-6150-54000-HS	75.41
[DEPARTMENT] Total : 6150 : ROAD & BRIDGE PCT 4 :						14,045.03

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

14,045.03

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

[VENDOR] 01596|0000000002 : OFFICE DEPOT : 999444475001 118-004910 18-1408

Office Depot® Brand Notebook Filler Paper, Wide Ruled, 8" x 10 1/2", 3-Hole Punched, White, Pack Of 150 (0589483)

0330-5980-53110-AJ 2.88

999444475001 118-004910 18-1408

Kleenex® 2-Ply Facial Tissue, Boutique? Box, 95 Tissues Per Box, Pack Of 6 Boxes (0618405)

0330-5980-53110-AJ 11.11

999444475001 118-004910 18-1408

Office Depot® Brand Perforated Writing Pads, 8 1/2" x 11 3/4", Legal Ruled, 50 Sheets, Canary, Pack Of 12 Pads (0305706)

0330-5980-53110-AJ 9.94

999444475001 118-004910 18-1408

Office Depot® Brand Eraser Caps, Red, Pack Of 12 (0206503)

0330-5980-53110-AJ 0.76

999444475001 118-004910 18-1408

Post-it® Tabs With On-The-Go Dispenser, 1", Assorted Colors, Pack Of 88 Tabs (0722999)

0330-5980-53110-AJ 7.32

9994444611001 118-004911 18-1408

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

0330-5980-53110-AJ 86.74

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

118.75

[FUND] 0340 : JUVENILE CASE MANAGER FUND :
[DEPARTMENT] 5900 : JUV TRUANCY CASE MGR :
[VENDOR] 01596|0000000002 : OFFICE DEPOT : 999310599001 118-004912 18-1402

Smead® Manila Classification Folders, 2 Dividers, Letter Size, Box Of 10 (0304581)
Paper Mate® Liquid Paper® Dryline® Correction Tape, 1/5"W x 384"L, White, Pack Of 10 (0952383)

0340-5900-53110-AJ 49.95

999310599001 118-004912 18-1402

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

0340-5900-53110-AJ 11.84

[DEPARTMENT] Total : 5900 : JUV TRUANCY CASE MGR :
[FUND] Total : 0340 : JUVENILE CASE MANAGER FUND :

61.79

[FUND] 0400 : COURTHOUSE SECURITY :
[DEPARTMENT] 5620 : COURTHOUSE SECURITY :
[VENDOR] 4849 : COURT SECURITY CONCEPTS : 01/09/2018 118-004800

CLINT MCDANIEL 02/12/18-02/16/18

0400-5620-54110-LE 399.00

166 118-005022 18-1681

Service

0400-5620-55720-LE 50.00

166 118-005022 18-1681

New Lock

0400-5620-55720-LE 20.00

166 118-005022 18-1681

5 Keys

0400-5620-55720-LE 5.00

[VENDOR] 01987 : INTERFACE SECURITY SYSTEMS

18983021 118-004506 18-1506

Replacing old NVR with a new NVR at the Guilin Bldg. Includes Travel, Labor, Parts Service materials. Per Quote ST1465053

0400-5620-56510-LE 1737.25

[DEPARTMENT] Total : 5620 : COURTHOUSE SECURITY :
[FUND] Total : 0400 : COURTHOUSE SECURITY :

2,211.25

[FUND] 0420 : GUARDIANSHIP FEE FUND :
[DEPARTMENT] 4100 : COUNTY COURT AT LAW 1 :

2,211.25

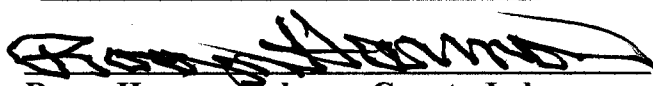
[VENDOR] 4920 : FERGUSON, HOLMES & SHANKLIN PLLC :	CT APP T 022618	118-004608		G201800490 TRENTON CARROLL 020618	0420-4100-556830-AJ	1000.00
[DEPARTMENT] Total : 4100 : COUNTY COURT AT LAW 1 :						1,000.00
[FUND] Total : 0420 : GUARDIANSHIP FEE FUND :						1,000.00
[FUND] 0550 : INDIGENT HEALTH CARE :						
[DEPARTMENT] 6440 : INDIGENT HEALTH :						
[VENDOR] 5091 : BAYLOR SCOTT & WHITE HILLCREST MEDICAL CENTER :	J0170051550911	118-004815		PETERS, KEVIN 01/18/18	0550-6440-54210-LE	2951.94
[VENDOR] 01571 : CLEBURNE OBSTETRICS AND GYNECOLOGY ASSOCIATES :	J085080015712	118-004742	18-0355	PONCE, KRISTINA 12/19/17	0550-6440-54210-LE	198.04
	J01800077015711	118-004743	18-0355	CUMBALA, ZHUYRA 01/30/18	0550-6440-54210-LE	120.97
	J051586015711	118-004776	18-0355	AGUILLON, BRITNEY 01/30/18	0550-6440-54210-LE	184.32
	J01701243015716	118-004778	18-0355	SHELTON, NICKI 01/30/18	0550-6440-54210-LE	141.62
	J079846015714	118-004779	18-0355	SACKETT, JESSICA 12/19/17	0550-6440-54210-LE	146.18
[VENDOR] 01302 : FORT WORTH HEART P A :	J09263969161	118-004832		CRAWFORD, WARREN 11/23/16	0550-6440-54210-LE	177.62
[VENDOR] 04097 : IHS PHARMACY INDEPEDENT HEALTH SERVICES :	JAIL PHARMACY 01/18	118-004956	18-1669	01/18 JAIL MEDICAL	0550-6440-54210-LE	2185.28
[VENDOR] 4962 : KIM M.BARKER DDS PA :	J0170073202062018	118-004595	18-0347	CHRISTIAN, DANIEL 02/06/18	0550-6440-54210-LE	607.00
	J068370020218	118-004596	18-0347	SANDERS, JONATHAN 02/02/18	0550-6440-54210-LE	995.00
	J056580020718	118-004598	18-0347	TYE, JESSICA 02/07/18	0550-6440-54210-LE	517.00
	J03882202132018	118-004739	18-0347	DUNCAN, PATRICK 02/13/18	0550-6440-54210-LE	517.00
	J0170168302132018	118-004740	18-0347	GILBERT, DAMION 02/13/18	0550-6440-54210-LE	349.00
	J07167302132018	118-004741	18-0347	BENNETT, JOHN 02/13/18	0550-6440-54210-LE	441.00
	J0170108012212017	118-004981	18-0347	LLOYD, THOMAS 02/16/18	0550-6440-54210-LE	1899.00
	J0170108012212017	118-004981	18-0347	LLOYD, THOMAS 02/16/18	0550-6440-54210-LE	16.00
[VENDOR] 00430[00000000002 : LABCORP OF AMERICA :	42207693 12/02/17	118-005044		REMOVED ICE AND USM INMATES	0550-6440-54210-LE	25705.30
[VENDOR] 5113 : LIMESTONE MEDICAL CENTER/FAMILY MEDICINE CENTER :	J09515651131	118-005033		JOHNSON, BILLY	0550-6440-54210-LE	62.62
[VENDOR] 00333 : RADIOLOGY ASSOCIATES OF NORTH TEXAS :	J01702044003331	118-004604	18-0346	WAGONER, TRAVIS 01/19/18	0550-6440-54210-LE	87.41
[VENDOR] 00577 : TEXAS HEALTH HARRIS METHODIST CLEBURNE :	J047711438151	118-004597	18-0353	LEE, ERIC 01/18/18	0550-6440-54210-LE	160.37
	J070206038151	118-004599	18-0353	WEST, HALEY 12/30/17	0550-6440-54210-LE	597.61
	J06938138153	118-004772	18-0353	FEARS, CARL 02/01/18	0550-6440-54210-LE	950.68
	J06533638153	118-004773	18-0353	HALL, JOHNATHAN 01/27/18	0550-6440-54210-LE	787.71
	J0170025338151	118-004775	18-0353	HAYNES, MICHAEL 02/02/18	0550-6440-54210-LE	871.96
[VENDOR] 00217 : TEXAS MEDICINE RESOURCES LLP :	J01702044101821	118-004601	18-0726	WAGONER, TRAVIS 01/18/18	0550-6440-54210-LE	105.40
	J06533601822	118-004979	18-0726	/HALL, JOHNATHAN 01/27/18	0550-6440-54210-LE	124.26

[VENDOR] 03736 : TEXAS RADIOLOGY ASSOCIATES LLP :	J065336101823	118-004980	18-0726	HALL, JOHNATHAN 01/27/18	0550-6440-54210-LE	79.62
[DEPARTMENT] Total : 6440 : INDIGENT HEALTH :	J048924037362	118-004600	18-1532	ALCARAZ, JORGE 01/15/18	0550-6440-54210-LE	32.61
[FUND] Total : 0550 : INDIGENT HEALTH CARE :	J061813037362	118-004602	18-1532	STRICKLAND, DERRICK 01/13/18	0550-6440-54210-LE	26.46
[FUND] 0880 : CRIMINAL STATE FEES :	J047114037361	118-004603	18-1532	LEE, ERIC 01/19/18	0550-6440-54210-LE	7.22
[DEPARTMENT] 0000 : USED FOR ASSETS, LIAB, REV :	J01800085037361	118-004770	18-1532	PEREIRA, KINNEY 01/19/18	0550-6440-54210-LE	87.14
[VENDOR] 00657 : TEXAS DEPARTMENT OF STATE HEALTH SERVICES :						41,133.34
[DEPARTMENT] Total : 0000 : USED FOR ASSETS, LIAB, REV :	2005040	118-004824		01/18 REMOTE BIRTH ACCESS	0880-0000-22310-00	356.85
[FUND] Total : 0880 : CRIMINAL STATE FEES :						356.85
[DEPARTMENT] 0890 : HISTORICAL COMMISSION :						
[DEPARTMENT] 6500 : HISTORICAL COMMISSION :						
[VENDOR] 02792 : CLEBURNE CHAMBER OF COMMERCE :	38203	118-004835		99TH ANNUAL COMMUNITY AWARDS	0890-6500-54100-GG	50.00
[VENDOR] 01596 : OFFICE DEPOT :	102691207001	118-004594	18-1484	3" Ring Binder	0890-6500-53110-GG	11.60
[DEPARTMENT] Total : 6500 : HISTORICAL COMMISSION :	102691207001	118-004594	18-1484	Avery Tab Dividers (8 Tab)	0890-6500-53110-GG	2.20
[FUND] Total : 0890 : HISTORICAL COMMISSION :				Item #653444		63.80
[FUND] 0970 : FEE OFFICERS :						63.80
[DEPARTMENT] 0000 : USED FOR ASSETS, LIAB, REV :						
[VENDOR] 4299.210 : CBC COMPANIES :	ESC065	118-004813		ESCROW ACCOUNT ESC065 CLOSURE	0970-0000-21000-00	319.00
[VENDOR] 03229 : CENTRAL ADOPTION REGISTRY :	DC-A201800001-4	118-004837		DC-A201800001-DC-A201800004	0970-0000-21600-00	60.00
[VENDOR] 4299.213 : DALE COBLE :	JP3-CV1800041	118-005046		REFUND TO DALE COBLE FOR FILING FEES	0970-0000-21133-00	151.00
[VENDOR] 4299.216 : MARCO ANTONIO REYES :	JP3-CR1702615	118-005063		OVERPAYMENT OF COUNTY ATTORNEY OFFER	0970-0000-21133-00	25.00
[VENDOR] 4863 : MCCREARY, VESELKS, BRAGG & ALLEN, PC :	JP1-4 PC30 01/18	118-004844		JP-1 PC30 01/18	0970-0000-21121-00	58.50
	JP1-4 PC30 01/18	118-004844		JP-3 PC30 01/18	0970-0000-21123-00	753.51
	JP1-4 PC30 01/18	118-004844		JP-4 PC30 01/18	0970-0000-21124-00	80.10
[VENDOR] 0039610000000002 : PERDUE BRANDON FIELDER COLLINS MOTT :	01/18 FEES	118-004838		01/18 FEES	0970-0000-21610-00	863.00
	CC DC PC30 01/18	118-004843		CC PC30 01/18	0970-0000-21510-00	305.73
	CC DC PC30 01/18	118-004843		CC PC30 01/18	0970-0000-21630-00	1079.41

We have examined the claims listed on the forgoing Accounts Payable Check Register
And except for claims not allowed as shown on the Register, such claims are allowed in
Total amount of \$1,325,254.05

Monday, February 26, 2018

Signatures of Commissioner's Court



Roger Harmon, Johnson County Judge

Voted: yes, ___ no, ___ abstained



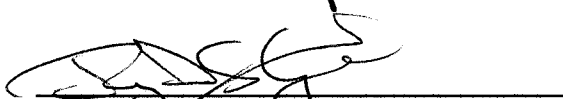
Rick Bailey, Comm. Pct. #1

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.

2/26/18
Date


J.R. Kirkpatrick, County Auditor