

Johnson County
Open Item Listing
Bill Run March 12, 2018

Segments/Vendors

[FUND] 0100 : GENERAL FUND :
 [DEPARTMENT] 4030 : COUNTY CLERK :

[VENDOR] 4967 : AEONICS INC :

[VENDOR] 03012 : COSLOW :

[VENDOR] 03163 : DAVIS :

[VENDOR] 4597 : DAVIS :

[VENDOR] 02302 : KOBI S :

[VENDOR] 4555 : MILLER :

[VENDOR] 01596 : OFFICE DEPOT :

Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
038422	I18-005255	18-1549	BLANKET PO for cost of repair of Widmer Time Recorder. Model T3, Serial #183954	0100-4030-58000-GG	100.00
038422	I18-005255	18-1549	Estimated shipping cost from Pac N Mail - for shipment to Aeonics, Inc.	0100-4030-58000-GG	30.00
R022818COSLOW	I18-005550		CURRIER MILEAGE 02/18	0100-4030-54101-GG	5.89
R022818DAVIS	I18-005549		CURRIER MILEAGE 02/18	0100-4030-54101-GG	14.93
R022818DAVIS	I18-005547		CURRIER MILEAGE 02/18	0100-4030-54101-GG	17.44
1718-11257	I18-005084	18-1716	Sony 10JPC-X46 Passport Color Print Pack 10 pack of 25 prints each	0100-4030-53110-GG	219.95
1718-11257	I18-005084	18-1716	shipping & handling & insurance	0100-4030-53110-GG	10.22
R022818MILLER	I18-005546		CURRIER MILEAGE 02/18	0100-4030-54101-GG	13.84
107891657001	I18-005190	18-1664	Pilot G-2 retractable fine point pens black 4pk	0100-4030-53110-GG	6.06
107891657001	I18-005190	18-1664	wood clipboards letter size 3pk	0100-4030-53110-GG	4.22
107892069001	I18-005254	18-1664	printer/copier/fax cleaning kit NIPA 13-23r exp 10-17-19	0100-4030-53110-GG	18.88
108521580001	I18-005353	18-1690	Item #273646 Office Depot Brand White Copy Paper/Case of 10 Reams	0100-4030-53110-GG	135.20
108521580001	I18-005353	18-1690	Item #592057 Avery Big Tab Insertable Plastic Dividers	0100-4030-53110-GG	5.46
108521580001	I18-005353	18-1690	Item #646557 HP 90A, Black Original Toner Cartridge	0100-4030-53110-GG	125.22
108521580001	I18-005353	18-1690	Item #392430 HP 64A Black Toner Cartridge	0100-4030-53110-GG	125.27
108521580001	I18-005353	18-1690	Item #308478 Office Depot Brand Paper Clips, No. 1 Regular, Silver, 100 Clips Per Box, Pack of 10	0100-4030-53110-GG	6.44
108521580001	I18-005353	18-1690	Item #427281 Office Depot Brand Heavy-Duty 2-Hole Punch, Black	0100-4030-53110-GG	9.58
108521580001	I18-005353	18-1690	Item #181594 Paper Mate Ballpoint Stick Pens, Medium Point, 1.0mm, Black Barrel, Black Ink, Pack of 12	0100-4030-53110-GG	9.48
108521580001	I18-005353	18-1690	Item #506242 Post-It Notes, Ultra Collection, 3"x 3", 100 Sheets per Pad, Pack of 14 Pads	0100-4030-53110-GG	27.45
108521580001	I18-005353	18-1690	Item #479608 Foray Soft Grip Retractable Ballpoint Pens, Medium Point, 1.0mm, Black Barrel, Black Ink, Pack of 12	0100-4030-53110-GG	17.72
108521580001	I18-005353	18-1690	Item #520928 Office Depot Brand Invisible Tape, 3/4" x 1000", Pack of 10	0100-4030-53110-GG	20.78

[VENDOR] 00021 : PACK N MAIL :	108521580001	118-005353	18-1690	0100-4030-53110-GG	17.00
	108526842001	118-005354	18-1690	0100-4030-53110-GG	8.53
	789577854423	118-005218	18-1553	0100-4030-58000-GG	30.00
[VENDOR] 03357 : S AND D PRINTING :	3973	118-005082	18-1346	0100-4030-53140-GG	120.00
	3973	118-005082	18-1346	0100-4030-53140-GG	43.00
	3973	118-005082	18-1346	0100-4030-53140-GG	43.00
	3973	118-005082	18-1346	0100-4030-53140-GG	43.00
	3973	118-005082	18-1346	0100-4030-53140-GG	43.00
[VENDOR] 00186 : SCOTT MERRIMAN INC :	061300	118-005359	18-1596	0100-4030-53140-GG	1560.00
	061300	118-005359	18-1596	0100-4030-53140-GG	156.00
[VENDOR] 01939[0000000001 : TEXAS DEPARTMENT OF PUBLIC SAFETY :	CRS-201802-138160	118-005083	18-0926	0100-4030-54000-GG	3.00
[DEPARTMENT] Total : 4030 : COUNTY CLERK :					3,033.56
[DEPARTMENT] 4040 : COUNTY JUDGE :					
[VENDOR] 00409 : BENNETT PRINTING AND OFFICE SUPPLY :	452742-0	118-005352	18-1041	0100-4040-53110-GG	23.95
[VENDOR] 00976 : HARMON :	R022218HARMON	118-005387		0100-4040-54100-GG	508.32
[VENDOR] 01596 : OFFICE DEPOT :	18-1702	118-005358	18-1702	0100-4040-53110-GG	5.25
	18-1702	118-005358	18-1702	0100-4040-53110-GG	3.57
[VENDOR] 00683[0000000001 : TEXAS ASSOCIATION OF COUNTIES :	R273936	118-005258	18-1643	0100-4040-54100-GG	230.00
[DEPARTMENT] Total : 4040 : COUNTY JUDGE :					771.09
[DEPARTMENT] 4050 : VETERANS SERVICE :					
[VENDOR] 5053 : MOORE :	R022818MOORE	118-005532		0100-4050-54101-GG	58.86
[DEPARTMENT] Total : 4050 : VETERANS SERVICE :					58.86
[DEPARTMENT] 4060 : EMERGENCY MANAGEMENT :					
[VENDOR] 4988 : FLYHIGHUSA :	ss-198310573	118-005591	18-1700	0100-4060-53300-PH	469.00

ss-198310573	18-1700	DJI Mavic Platinum Pro Flymore Drone	0100-4060-56510-PH	1399.00
ss-198310573	18-1700	Titan Mod for Mavic	0100-4060-53300-PH	100.00
ss-198310573	18-1700	Remote Mod for Inspire	0100-4060-53300-PH	350.00
ss-198310573	18-1700	Remote Mod Labor for Inspire Remote	0100-4060-53300-PH	75.00
ss-198310573	18-1700	DJI X4S Camera	0100-4060-53300-PH	599.00
ss-198310573	18-1700	shipping	0100-4060-53300-PH	150.00
02.2018	118-005583	FUEL STATEMENT THROUGH 02/24/2018	0100-4060-53400-PH	307.39
				3,449.39
106598657001	18-1637	996384 swingline staples NIPA 13-23r exp 10-17-19	0100-4070-53110-GG	5.28
106598441001	18-1636	QU1400 C batteries, pack of 12	0100-4070-53110-GG	11.22
106598441001	18-1636	704212, hand sanitizer, carton of 24	0100-4070-53110-GG	42.81
106598441001	18-1636	733753 Clorox wipes, case of 12 NIPA 13-23r exp 10-17-19	0100-4070-53110-GG	27.42
20042879	18-1307	FY18 Storm water permit	0100-4070-54100-GG	105.00
02.2018	118-005583	FUEL STATEMENT THROUGH 02/24/2018	0100-4070-53400-GG	1208.74
				1,400.47
01-65501-01 02/18	18-0651	01/15/18-02/15/18 ALVAARADO- 206 N BAUGH-BLANKET PO FOR WATER FOR 10/17-9/18	0100-4071-54400-GG	177.46
010-65500-03 02/18	18-0651	01/15/18-02/15/18 ALVARADO SPRINKLER	0100-4071-54400-GG	30.00
3024593734 01/18	18-0654	01/04/18-02/01/18 ADULT PROBATION-425 W.	0100-4071-54400-GG	1496.25
3024572828 01/18	18-0654	CHAMBERS- BLANKET PO FOR GAS FOR 10/17-9/18	0100-4071-54400-GG	6403.42
4008297594 02/18	18-0654	01/04/18-02/01/18 GUINN- 204 S BUFFALO	0100-4071-54400-GG	776.20
7242	18-1738	01/25/18-02/23/18 ALVARADO-206 N BAUGH	0100-4071-54400-GG	15.00
7287	18-1795	name plate for court 2	0100-4071-53520-GG	15.00
		name plate court 1	0100-4071-53520-GG	15.00
5216006047 02/18	18-0667	01/18/18-02/15/18 ADULT PROBATION- 425 W	0100-4071-54400-GG	1713.73
5216007148 02/18	18-0667	CHAMBERS- BLANKET PO FOR ELECTRICITY FOR 10/17-9/18	0100-4071-54400-GG	14.33
5216006057 02/18	18-0667	01/20/18-02/19/18 GUINN GUARD LIGHT 2	0100-4071-54400-GG	328.40
5216006045 02/18	18-0667	01/18/18-02/15/18 BROWN GYM- 105 S WALNUT	0100-4071-54400-GG	3554.85
5216006041 01/18	18-0667	01/17/18-02/14/18 COURTHOUSE- 2 MAIN	0100-4071-54400-GG	41.52
5216006053 02/18	18-0667	01/12/18-02/12/18 DOTY HOUSE- 409 N BUFFALO	0100-4071-54400-GG	375.86
5216006054 02/18	18-0667	01/18/18-02/15/18 ELECTIONS/ME- 103 S WALNUT	0100-4071-54400-GG	451.25
5216006058 02/18	18-0667	01/07/18-02/14/18 ANNEX- 1 N MAIN	0100-4071-54400-GG	7639.64
5216006055 02/18	18-0667	01/19/18-02/16/18 CASAUNITED WAY	0100-4071-54400-GG	257.88
5216006056 02/18	18-0667	01/22/18-02/20/18 ELECTIONS GUARD LIGHT	0100-4071-54400-GG	15.78
5216006050 02/18	18-0667	01/19/18 02/16/18 GUINN- 204 S BUFFALO	0100-4071-54400-GG	9425.18
5216007149 02/18	18-0667	01/20/18-02/19/18 GUINN GUARD LIGHT 1	0100-4071-54400-GG	55.06
5216006043 02/18	18-0667	01/20/18-02/19/18 JP1- 226 FEATHERSTON	0100-4071-54400-GG	167.82
5216006059 02/18	18-0667	01/19/18-02/16/18 MOTOR BANK- 102 S MILL	0100-4071-54400-GG	312.81

[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :
[DEPARTMENT] Total : 4060 : EMERGENCY MANAGEMENT :

[DEPARTMENT] 4070 : PUBLIC WORKS :
[VENDOR] 01596|0000000002 : OFFICE DEPOT :

[VENDOR] 00667 : TEXAS COMMISSION ON ENVIRONMENTAL QUALITY :

[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :
[DEPARTMENT] Total : 4070 : PUBLIC WORKS :

[DEPARTMENT] 4071 : BUILDING MAINTENANCE :

[VENDOR] 00288 : ALVARADO CITY OF :

[VENDOR] 01491 : ATMOS ENERGY :

[VENDOR] 00171 : AWARDS BY MASTER CRAFT :

[VENDOR] 5120 : CAVALLO ENERGY TEXAS LLC :

[VENDOR] 00715 0000000001 : CITY OF CLEBURNE :	5216006060 01/18	I18-005485	18-0667	01/12/18-02/12/18 SERVICE CENTER- 1102 E KILPATRICK	0100-4071-54400-GG	1480.13
	5216006044 01/18	I18-005487	18-0667	01/12/18-02/12/18 SERVICE CENTER SHERIFF	0100-4071-54400-GG	1860.07
	5216006046 02/18	I18-005488	18-0667	01/22/18-02/20/18 TOWER- 1700 ISLAND GROVE ROAD	0100-4071-54400-GG	206.53
	5216006052 02/18	I18-005489	18-0667	01/19/18-02/16/18 VACANT- 113 W CHAMBERS	0100-4071-54400-GG	131.44
	20-0170-00 02/18	I18-005453	18-0652	01/21/18-02/21/18 VACANT- 113 W CHAMBERS	0100-4071-54400-GG	38.30
	20-1490-00 02/18	I18-005454	18-0652	01/21/18-02/21/18 MOTOR BANK- 103 S MILL	0100-4071-54400-GG	38.38
	14-1970-07 02/18	I18-005455	18-0652	01/04/18-02/01/18 ADULT PROBATION- 405 W CHAMBERS- BLANKET PO FOR WATER FOR 10/17-9/18	0100-4071-54400-GG	149.72
	20-0130-00 02/18	I18-005498	18-0652	01/21/18-02/21/18 ANNEX- 1 N MAIN	0100-4071-54400-GG	171.26
[VENDOR] 01628 : CLEBURNE WELDING AND INDUSTRIAL SUPPLY :	429545	I18-005307	18-0219	BROWN GYM	0100-4071-53520-GG	7.29
[VENDOR] 00561 : CULLIGAN :	1139434 03/18	I18-005294	18-0403	BURLESON BLANKET PO FOR WATER-10/17-9/18	0100-4071-54400-GG	45.35
[VENDOR] 00725 : DEALERS ELECTRICAL SUPPLY :	2250341-01	I18-005321	18-0299	JP1	0100-4071-53520-GG	15.00
	2250003-02	I18-005460	18-1566	LED Lights and holders Buy Board 501-15	0100-4071-53520-GG	12218.26
[VENDOR] 01691 : ENVIROMATIC SYSTEMS OF FT WORTH INC :	14402	I18-005311	18-0301	COURTHOUSE	0100-4071-53520-GG	555.00
[VENDOR] 00700 : HARVEY DAVID LEE DBA ECONOMY LOCK & KEY :	174 022118	I18-005322	18-0220	GUINN	0100-4071-53520-GG	75.00
[VENDOR] 03420 : IDEAL FIRE & SECURITY, LLC :	17243020418	I18-005595		BUILDING REPAIR	0100-4071-53520-GG	4803.00
[VENDOR] 00451 : LAYLAND PLUMBING CO :	018070	I18-005323	18-0253	ANNEX BLANKET PO FOR PLUMBING SUPPLIES- OCTOBER 2017- SEPTEMBER 2018	0100-4071-53520-GG	9.50
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	57496 022218	I18-005314	18-0264	HEALTH/MOW	0100-4071-53520-GG	5.21
	02781 022818	I18-005318	18-0264	COURTHOUSE	0100-4071-53520-GG	8.80
	02780 022018	I18-005319	18-0264	ANNEX	0100-4071-53520-GG	338.02
	03328 022218	I18-005320	18-0264	ADULT PROBATION BLANKET PO FOR MAINTENANCE SUPPLIES- 10/17-9/18	0100-4071-53520-GG	23.96
	02208 03/01/18	I18-005483	18-0264	ANNEX	0100-4071-53520-GG	95.03
[VENDOR] 03989 : MID CITIES PEST CONTROL INC CORP. :	360107 01/18	I18-005134	18-0471	SERVICE CENTER	0100-4071-53500-GG	40.00
	360194 01/18	I18-005138	18-0471	ADULT PROBATION BLANKET PO FOR PEST CONTROL- 10/17-9/18	0100-4071-53500-GG	30.00
	360099 01/18	I18-005139	18-0471	ALVARADO	0100-4071-53500-GG	30.00
	360189 01/18	I18-005140	18-0471	ANNEX	0100-4071-53500-GG	25.00
	360186 01/18	I18-005141	18-0471	MOTOR BANK	0100-4071-53500-GG	20.00
	360184 01/18	I18-005142	18-0471	JP1	0100-4071-53500-GG	25.00
	360103 01/18	I18-005143	18-0471	HEALTH	0100-4071-53500-GG	30.00
	360195 01/18	I18-005144	18-0471	GUINN	0100-4071-53500-GG	30.00
	360105 01/18	I18-005145	18-0471	EOC	0100-4071-53500-GG	35.00
	360191 01/18	I18-005146	18-0471	BROWN GYM	0100-4071-53500-GG	25.00
	360108 01/18	I18-005147	18-0471	BURLESON	0100-4071-53500-GG	30.00

360183 01/18	18-0471	18-0471	CASA	0100-4071-53500-GG	25.00
360193 01/18	18-0471	18-0471	COUTHUSE- + TERMITE	0100-4071-53500-GG	73.75
360197 01/18	18-0471	18-0471	DOTY- + TERMITE	0100-4071-53500-GG	52.08
360187 01/18	18-0471	18-0471	ELECTION/ME- + TERMITE	0100-4071-53500-GG	68.75

[VENDOR] 00064 : MOORE SUPPLY CO INC :					
S152341845.001	18-0259	18-0259	ANNEX BLANKET PO FOR MAINTENANCE SUPPLIES- OCTOBER 2017- SEPTEMBER 2018	0100-4071-53520-GG	3.90
107450119001	18-1647	18-1647	581078- gloves	0100-4071-53350-GG	62.10
107450119001	18-1647	18-1647	813133		
107450119001	18-1647	18-1647	mop head	0100-4071-53350-GG	18.60
107450119001	18-1647	18-1647	676613- cut end mop	0100-4071-53350-GG	56.33
107450119001	18-1647	18-1647	293205- country garden	0100-4071-53350-GG	8.62
107450119001	18-1647	18-1647	667858- sanitizer	0100-4071-53350-GG	8.70
107450119001	18-1647	18-1647	693870- toilet paper	0100-4071-53350-GG	27.44
107450119001	18-1647	18-1647	508415- white paper towel	0100-4071-53350-GG	70.00
107450119001	18-1647	18-1647	774744- hand soap	0100-4071-53350-GG	286.44
107450119001	18-1647	18-1647	330799- toilet paper	0100-4071-53350-GG	1212.96
107450119001	18-1647	18-1647	353299- paper towel	0100-4071-53350-GG	746.89
107450119001	18-1647	18-1647	751419- aaa batteries	0100-4071-53350-GG	5.29
107450119001	18-1647	18-1647	292908- scrub pads	0100-4071-53350-GG	6.14
107450119001	18-1647	18-1647	792107- 16 gallon	0100-4071-53350-GG	114.12
107450119001	18-1647	18-1647	792386- 33 gallon	0100-4071-53350-GG	16.62
107450119001	18-1647	18-1647	792404-60 gallon	0100-4071-53350-GG	170.00
107450120001	18-1647	18-1647	875814- caribbean water	0100-4071-53350-GG	128.70
107450120001	18-1647	18-1647	918227- pens	0100-4071-53350-GG	5.49
108106897001	18-1647	18-1647	293227- baby powder	0100-4071-53350-GG	7.80
107079222001	18-1638	18-1638	749954- stainless steel polish	0100-4071-53350-GG	82.49
107079222001	18-1638	18-1638	751187- furniture polish	0100-4071-53350-GG	32.38
107079222001	18-1638	18-1638	581087- gloves	0100-4071-53350-GG	62.10
107079222001	18-1638	18-1638	676613- mop	0100-4071-53350-GG	225.32
107079222001	18-1638	18-1638	875814- caribbean waters	0100-4071-53350-GG	23.40
107079222001	18-1638	18-1638	293205- country garden	0100-4071-53350-GG	25.86
107079222001	18-1638	18-1638	667858- hand sanitizer	0100-4071-53350-GG	6.96
107079222001	18-1638	18-1638	791932- 16 gallon	0100-4071-53350-GG	149.90
107079222001	18-1638	18-1638	887060- toilet cleaner	0100-4071-53350-GG	76.80
107079222001	18-1638	18-1638	792404- 60 gallon	0100-4071-53350-GG	170.00
107079222001	18-1638	18-1638	693870- toilet paper	0100-4071-53350-GG	164.64
107079222001	18-1638	18-1638	533329- sanitasac liners	0100-4071-53350-GG	47.78
107079222001	18-1638	18-1638	774744- hand soap	0100-4071-53350-GG	109.12
107079222001	18-1638	18-1638	330799- toilet paper	0100-4071-53350-GG	433.20
107079222001	18-1638	18-1638	353299- paper towel NIPa 13-23r exp 10-17-19	0100-4071-53350-GG	550.34
107081518001	18-1638	18-1638	293227- baby powder	0100-4071-53350-GG	23.40
101730501002	18-1459	18-1459	623578- urinal screen	0100-4071-53350-GG	28.78
107449851001	18-1647	18-1647	623596- urinal screen	0100-4071-53350-GG	14.39
107450119002	18-1647	18-1647	676613- cut end mop	0100-4071-53350-GG	112.66
107450121001	18-1647	18-1647	751205- carpet spotter	0100-4071-53350-GG	37.09
954341944001	18-005592	18-005592	TOWELS AND HANDWASH	0100-4071-53350-GG	1413.69
954341944001	18-005592	18-005592	CREDIT	0100-4071-53350-GG	-575.52

[VENDOR] 01130 : SCHINDLER ELEVATOR CORPORATION :					
8104737165	18-1071	18-1071	Adult probation- yearly elevator maintenance- blanket PO 10/17-9/18	0100-4071-53520-GG	894.78

[VENDOR] 4481 : SOLAR SUPPLY INC. :	0000005	18-005445	18-0263	GUINN	0100-4071-53520-GG	1.23
[VENDOR] 00228 : TXU ENERGY :	054577113696 02/18	18-005295	18-0420	01/20/18-02/18/18 ANNEX GUARD LIGHT BLANKET PO FOR ELECTRICITY-10/17-9/18	0100-4071-54400-GG	27.62
[VENDOR] 00622 : UNITED COOPERATIVE SERVICES :	97608-001 01/18	18-005312	18-0423	12/27/17-01/27/18 BURLESON BLANKET PO FOR ELECTRICITY- 10/17-9/18	0100-4071-54400-GG	1446.07
[VENDOR] 00573 : WASTE MANAGEMENT :	2317311-2165-4 3/18	18-005308	18-0402	BURLESON BLANKET PO FOR DUMPSTER SERVICE-10/17-9/18	0100-4071-54400-GG	250.20
[DEPARTMENT] Total : 4071 : BUILDING MAINTENANCE :						64,873.09
[DEPARTMENT] 4080 : PURCHASING :						
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	100162517538	18-005514	18-0303	Blanket PO Oct.2017-Sept.2018 for County Vehicle Inspection Fees	0100-4080-54500-GG	63.74
	100163380350	18-005529	18-0303	Blanket PO Oct.2017-Sept.2018 for County Vehicle Inspection Fees	0100-4080-54500-GG	48.38
	027894	18-005531	18-1541	Vacuum	0100-4080-53110-GG	99.00
	100163766332	18-005534	18-0303	Blanket PO Oct.2017-Sept.2018 for County Vehicle Inspection Fees	0100-4080-54500-GG	158.72
	100163799601	18-005536	18-0303	Blanket PO Oct.2017-Sept.2018 for County Vehicle Inspection Fees	0100-4080-54500-GG	109.57
	100162323685	18-005544	18-0303	Blanket PO Oct.2017-Sept.2018 for County Vehicle Inspection Fees	0100-4080-54500-GG	25.00
	100163559716	18-005570	18-0303	Blanket PO Oct.2017-Sept.2018 for County Vehicle Inspection Fees	0100-4080-54500-GG	23.50
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	88312651	18-005601	18-1727	Counter top ice maker # 736401	0100-4080-53110-GG	142.20
[VENDOR] 00611 : MARSHALL YOUNG INSURANCE :	115574	18-005617	18-1812	Notary renewal for Donna White	0100-4080-54100-GG	71.00
				Quartet@ Dry-Erase Magnetic Strips, 2" x 7/8", White, Pack Of 25 Item # 529744		
[VENDOR] 01596[000000000002 : OFFICE DEPOT :	109632892001	18-005600	18-1708	(NIPA CONTRACT 13-23R EXP.10/17/2019)	0100-4080-53110-GG	5.25
[VENDOR] 00372 : READY REFRESH :	08B0122306764	18-005602	18-0316	Blanket PO Oct.2017-Sept.2018 for Drinking Water	0100-4080-53110-GG	19.39
[VENDOR] 00847[000000000001 : STAPLES ADVANTAGE :	3369189960	18-005107	18-1622	480108 COATED PAPER CLIPS #1	0100-4080-53110-GG	4.71
	3369189960	18-005107	18-1622	125735 PENTEL VICUNA PENS, BLACK 862274 PILOT B2P PEN, BLACK	0100-4080-53110-GG	25.19
	3369189960	18-005107	18-1622	(NIPA CONTRACT 010615-SCC)	0100-4080-53110-GG	13.87
[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :	02.2018	18-005583		FUEL STATEMENT THROUGH 02/24/2018	0100-4080-53400-GG	0.00
[DEPARTMENT] Total : 4080 : PURCHASING :						809.52
[DEPARTMENT] 4090 : INFORMATION TECHNOLOGY :						
[VENDOR] 00743[000000000003 : AT&T MOBILITY :	287237269960x021418	18-005429	18-0189	01/07/18-02/06/18 IT DEPT - AT&T Mobility	0100-4090-54200-GG	341.11

[VENDOR] 00853 : CDW COMPUTERS CENTERS INC :	lv9838	I18-005424	18-1715	I18-005424	18-1715	0100-4090-54600-GG	244.38
				Seagate IronWolf ST4000VN008 - hard drive - 4 TB - SATA 6Gb/s Mfg. Part#: ST4000VN008 UNSPSC: 43201803 Contract: National IPA Technology Solutions (130733)			
				Synology Surveillance Device License Pack - license - 1 camera Mfg. Part#: CLP1 UNSPSC: 46171619			
	lv8192	I18-005433	18-1715	I18-005433	18-1715	0100-4090-54001-GG	59.09
				Contract: National IPA Technology Solutions (130733) Synology Disk Station DS718+ - NAS server - 0 GB Mfg. Part#: DS718+			
	lv8192	I18-005433	18-1715	I18-005433	18-1715	0100-4090-54600-GG	427.51
				UNSPSC: 43201835 Contract: National IPA Technology Solutions (130733) Microsoft Surface Pen - stylus - Bluetooth 4.0 - platinum Mfg. Part#: EYV-00009 UNSPSC: 43211709			
	lv5166	I18-005435	18-1170	I18-005435	18-1170	0100-4090-54600-GG	78.32
				Contract: National IPA Technology Solutions (130733) NETGEAR AirCard antenna Mfg. Part#: 6000450 UNSPSC: 43221706			
	lv64000	I18-005436	18-1601	I18-005436	18-1601	0100-4090-54600-GG	84.87
				Contract: National IPA Technology Solutions (130733)			
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	012418083w	I18-005517	18-1238	I18-005517	18-1238	0100-4090-54001-GG	499.00
	012618067w	I18-005526	18-1238	I18-005526	18-1238	0100-4090-54001-GG	199.00
				Pro-Ware ACA Compliance Software - Customer #011890 ACA 1095 e-file for Federal			
[VENDOR] 01596[0000000002 : OFFICE DEPOT :	109311409001	I18-005422	18-1695	I18-005422	18-1695	0100-4090-53110-GG	1.49
	106511169001	I18-005428	18-1623	I18-005428	18-1623	0100-4090-54600-GG	383.00
				Gorilla? Super Glue, 0.11 Oz Tubes, Pack Of 2 Tubes Item # 873970 Entered Item # 873970 HP CF064A 110V Maintenance Kit Item # 982069 Entered Item # CF064A WD Blue WD5000LPCX 500 GB 2.5" Internal Hard Drive - SATA Item # 390902 Entered Item # 390902 Fujitsu ScanSnap iX500 Color Sheetfed Scanner Item # 475427 Entered Item # 475427 Belkin Cat5e Patch Cable Item # 416930 Entered Item # 416930			
	10931120001	I18-005432	18-1695	I18-005432	18-1695	0100-4090-54600-GG	259.95
	10931120001	I18-005432	18-1695	I18-005432	18-1695	0100-4090-54600-GG	1509.75
	109311407001	I18-005434	18-1695	I18-005434	18-1695	0100-4090-54600-GG	199.50
[VENDOR] 00372 : READY REFRESH :	08b0126313113	I18-005426	18-0187	I18-005426	18-0187	0100-4090-53110-GG	39.41
				Blanket PO - Water Service			
[VENDOR] 4299.219 : TAYLOR MCCLENDON :	R030518MCCLENDON	I18-005540		I18-005540		0100-4090-54100-GG	310.00
[VENDOR] 04080 : TEXAS ASSOC OF GOV INFORMATION TECH MANAGERS :	30000187	I18-005661		I18-005661		0100-4090-54100-GG	150.00
	045-212583	I18-005425	18-1213	I18-005425	18-1213	0100-4090-54100-GG	1500.00
	045-215408	I18-005437	18-1213	I18-005437	18-1213	0100-4090-54100-GG	750.00
				Tyler user conference - Maurette Morrow, Melissa Lewis, Brittany Smallwood Tyler user conference - Maurette Morrow, Melissa Lewis, Brittany Smallwood			
[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :	02.2018	I18-005583		I18-005583		0100-4090-53400-GG	0.00
				FUEL STATEMENT THROUGH 02/24/2018			
[DEPARTMENT] Total : 4090 : INFORMATION TECHNOLOGY :							7,036.38
[DEPARTMENT] 4100 : COUNTY COURT AT LAW 1 :							

[VENDOR] 00515 : BEN HILL TURNER AND ASSOC PC :	CT APPT 031218	18-005186	M201701433 JAMES DAILEY 022018	0100-4100-55810-AJ	300.00
	CT APPT 031218	18-005186	CPS D20150141 MINORS 021218	0100-4100-55830-AJ	250.00
	CT APPT 031218	18-005186	MH20170079 JMB#024222 051017	0100-4100-55830-AJ	300.00
[VENDOR] 5036 : BRYAN BUFKIN :	CT APPT 031218	18-005204	M201501833 BRITTANY ALBERTSON 022018	0100-4100-55810-AJ	300.00
[VENDOR] 00594 : COONTZ LAW OFFICE :	CT APPT 0312185	18-005329	CPS D20170120 MINORS 022118	0100-4100-55830-AJ	250.00
[VENDOR] 02951 : CURT CRUM :	CT APPT 031218	18-005206	2)M201701483 TEDDY BEGGS 022018	0100-4100-55810-AJ	500.00
	CT APPT 031218	18-005206	CPS D20170203 MINORS 021218	0100-4100-55830-AJ	250.00
	CT APPT 031218	18-005206	CPS D20180032 MINORS 021218	0100-4100-55830-AJ	250.00
	CT APPT 031218	18-005206	MH20180021 CW 021218	0100-4100-55830-AJ	250.00
	CT APPT 031218	18-005206	J05707 JULY 021218	0100-4100-55820-AJ	200.00
	CT APPT 031218	18-005206	CPS D20180032 MINORS 022618	0100-4100-55830-AJ	250.00
	CT APPT 031218	18-005206	J05707 JULY 022617	0100-4100-55820-AJ	200.00
[VENDOR] 00728 : DRIVER TONI :	CT APPT 031218	18-005209	CPS D20160246 MINORS 021218	0100-4100-55830-AJ	250.00
	CT APPT 031218	18-005209	CPS D20160199 MIORS 022318	0100-4100-55830-AJ	250.00
[VENDOR] 4453 : ENRIGHT :	CT APPT 031218	18-005211	CPS D20170040 MINORS 021218	0100-4100-55830-AJ	400.00
[VENDOR] 4920 : FERGUSON, HOLMES & SHANKLIN PLLC :	CT APPT 031218	18-005219	CPS D20170291 MINBORS 021418	0100-4100-55830-AJ	250.00
	CT APPT 031218	18-005219	CPS D20170203 MINORS 021218	0100-4100-55830-AJ	250.00
[VENDOR] 00363 : KEN JENKINS ATTORNEY AT LAW :	CT APPT 031218	18-005229	M201601337 STEPHANIE SANDERS 022018	0100-4100-55810-AJ	300.00
	CT APPT 031218	18-005229	M201701978 EDRIK MOORE 022018	0100-4100-55810-AJ	300.00
	CT APPT 031218	18-005229	CPS D20160141 MINORS 022318	0100-4100-55830-AJ	250.00
	CT APPT 031218	18-005229	CPS D20150268 MINORS 022118	0100-4100-55830-AJ	250.00
	CT APPT 031218	18-005229	CPS D20170260 MINORS 022318	0100-4100-55830-AJ	250.00
[VENDOR] 01394 : KIMBERLY SIKES, ATTORNEY AT LAW PC :	CT APPT 031218	18-005187	CPS D20170040 MINORS 021218	0100-4100-55830-AJ	400.00
	CT APPT 031218	18-005187	CPS D20170260 MINORS 02231	0100-4100-55830-AJ	250.00
	CT APPT 031218	18-005187	CPS D20160199 MINORS 022318	0100-4100-55830-AJ	250.00
[VENDOR] 4637 : LAW OFFICE OF DON W. BONNER, PLLC :	CT APPT 031218	18-005201	PS D20170291 MINORS 021418	0100-4100-55830-AJ	250.00
	CT APPT 031218	18-005201	MH20180024 MINORS 022218	0100-4100-55830-AJ	250.00
[VENDOR] 03681 : LAW OFFICE OF KIMBERLY A BAKER :	CT APPT 031218	18-005203	CPS D20170040 MINORS 021218	0100-4100-55830-AJ	400.00
	CT APPT 031218	18-005203	M201701196 JENNY DUNHAM#024637 022618	0100-4100-55810-AJ	300.00
[VENDOR] 01255 : LAW OFFICE OF KRISTINA B DIAL PC :	CT APPT 031218	18-005330	CPS D20160044 MINORS 022118	0100-4100-55830-AJ	250.00
[VENDOR] 01931 : MARY C DAVIS ATTORNEY AT LAW :	CT APPT 031218	18-005208	J05776 JULY 021418	0100-4100-55820-AJ	600.00
	CT APPT 031218	18-005208	MH20180020 BO 021218	0100-4100-55830-AJ	250.00
	CT APPT 031218	18-005208	CP0S D20160153 MINORS 022318	0100-4100-55830-AJ	250.00

[VENDOR] 4761 : MICHAEL R. KURMES, ATTORNEY AT LAW, PLLC :	CT APPT 031218	18-005208	MH20180026 #025141 022318	0100-4100-55830-AJ	300.00
[VENDOR] 00158 : POWELL :	CT APPT 031218	18-005202	M201801622 WILLIAMS WHITE 022017 CPS D20150255 MINOIRS 022118	0100-4100-55810-AJ 0100-4100-55830-AJ	300.00 250.00
[VENDOR] 00299 : RUGELEY AND ASSOCIATES PC :	CT APPT 031218	18-005197	CPS D20170127 MINORS 022118	0100-4100-55830-AJ	250.00
[VENDOR] 00838 : SHELLY D FOWLER :	CT APPT 031218	18-005212	D20170058 MINORS 021418	0100-4100-55830-AJ	350.00
[VENDOR] 4298 : STROTHER & STROTHER PLLC :	CT APPT 031218	18-005188	CPS D20170203 MINORS 021218	0100-4100-55830-AJ	250.00
[VENDOR] 00204 : TERRI G WILSON, ATTORNEY AT LAW :	CT APPT 031218	18-005184	M201601141 TRISTEN CANNON#024579 022018	0100-4100-55810-AJ	300.00
[VENDOR] 5135 : THE LAW OFFICE OF AMY M. LEE P.L.L.C. :	CT APPT 031218	18-005234	CPS D20170260 MINORS 022318	0100-4100-55830-AJ	250.00
[VENDOR] 5168 : TIERNEY RUTH LILLEY, CSR, RPR :	172	18-005135	18-1755 Transcript of proceedings reported on 2/14/18 J05776	0100-4100-55850-AJ	504.20
[VENDOR] 00446 : WARD ROBERT L LAW OFFICE OF :	CT APPT 031218	18-005183	J05807 JUV 030218	0100-4100-55820-AJ	200.00
[VENDOR] 01409 : WILLIAM G MASON :	CT APPT 031218	18-005207	M201501236 JACKIE SMITH 022018	0100-4100-55810-AJ	300.00
[DEPARTMENT] Total : 4100 : COUNTY COURT AT LAW 1 :	CT APPT 031218	18-005207	D20170120 MINORS 022118 CPS D20170127 MINORS 022118	0100-4100-55830-AJ 0100-4100-55830-AJ	250.00 250.00 15,854.20
[DEPARTMENT] 4110 : COUNTY COURT AT LAW 2 :	CT APPT 031218	18-005186	2)M201701960 JEREMY HERT 022618	0100-4110-55810-AJ	500.00
[VENDOR] 00515 : BEN HILL TURNER AND ASSOC PC :	CT APPT 031218	18-005186	CPS D20170059 MINORS#025138 022818	0100-4110-55830-AJ	250.00
[VENDOR] 5036 : BRYAN BUFKIN :	CT APPT 031218	18-005204	MH20180028 MINORS#023978 0202618	0100-4110-55830-AJ	300.00
[VENDOR] 02951 : CURT CRUM :	CT APPT 031218	18-005206	DJ01512 JUVENILE#025135 022818	0100-4110-55820-AJ	300.00
[VENDOR] 00728 : DRIVER TONI :	CT APPT 031218	18-005209	CPS D20170059 MIORS#025137 022818	0100-4110-55830-AJ	250.00
[VENDOR] 4453 : ENRIGHT :	CT APPT 031218	18-005211	M201600689 HAILLEY FOLWER# 025145 022218	0100-4110-55810-AJ	300.00
	CT APPT 031218	18-005211	M201500549 BETY HINES#023994 022118	0100-4110-55810-AJ	300.00

[VENDOR] 4920 : FERGUSON, HOLMES & SHANKLIN PLLC :	CT APPT 031218	118-005211	CPS D20170233 MINORS#02516 021218	0100-4110-55830-AJ	778.89
	CT APPT 031218	118-005219	MH20180022 PN#025092 021518	0100-4110-55830-AJ	300.00
	CT APPT 031218	118-005219	CPS D20160187 MINORS#025037 021618	0100-4110-55830-AJ	600.00
	CT APPT 031218	118-005219	CPS D20160187#025095 021618	0100-4110-55830-AJ	800.00
	CT APPT 031218	118-005219	CPS D20160187 MINORS#025048 013118	0100-4110-55830-AJ	300.00
[VENDOR] 00945 : HOUSTON DAVID E :	CT APPT 031218	118-005223	CPS D20170262 MINORS#025105 030118	0100-4110-55830-AJ	250.00
[VENDOR] 01394 : KIMBERLY SIKES, ATTORNEY AT LAW PC :	CT APPT 031218	118-005187	CPS D20160187 MINORS#025094 021618	0100-4110-55830-AJ	800.00
	CT APPT 031218	118-005187	CPS D20160187 MINORS#025049 013118	0100-4110-55830-AJ	300.00
	CT APPT 031218	118-005187	CPS D20160187 MINORS 025035 013118	0100-4110-55830-AJ	600.00
	CT APPT 031218	118-005187	MH20180025 MINORS#025143 022318	0100-4110-55830-AJ	300.00
[VENDOR] 4637 : LAW OFFICE OF DON W. BONNER, PLLC :	CT APPT 031218	118-005201	CPS D20170293 MINORS 02519 022618	0100-4110-55830-AJ	250.00
[VENDOR] 03681 : LAW OFFICE OF KIMBERLY A BAKER :	CT APPT 031218	118-005203	DJ01511 JUV#025098 022618	0100-4110-55820-AJ	300.00
[VENDOR] 01625 : LAW OFFICE OF RITA K PAPAJOHN :	CT APPT 031218	118-005199	MH20180023 MINORS#025167 021918	0100-4110-55830-AJ	300.00
[VENDOR] 02652 : LAW OFFICE OF TESA JACKSON MICHAEL :	CT APPT 031218	118-005594	CPS D20170262 MINORS#025106 030118	0100-4110-55830-AJ	250.00
[VENDOR] 01931 : MARY C DAVIS ATTORNEY AT LAW :	CT APPT 031218	118-005208	DJ01513 JUV#0362	0100-4110-55820-AJ	300.00
[VENDOR] 00727 : RICARDO DE LOS SANTOS, ATTORNEY AT LAW :	CT APPT 031218	118-005210	DJ01503 JUV#025148 021518	0100-4110-55820-AJ	300.00
[VENDOR] 4298 : STROTHER & STROTHER PLLC :	CT APPT 031218	118-005188	M201701938 JORDAN DELEON 022018	0100-4110-55810-AJ	300.00
	CT APPT 031218	118-005188	DJ01506 JUV#025166 021618	0100-4110-55820-AJ	300.00
	CT APPT 031218	118-005188	J05855 JUV#025097 021618	0100-4110-55820-AJ	300.00
	CT APPT 031218	118-005188	DJ01501 JUV#025147 022018	0100-4110-55820-AJ	300.00
	CT APPT 031218	118-005188	DJ01506 JUV#025134 022818	0100-4110-55820-AJ	300.00
[VENDOR] 00446 : WARD ROBERT L LAW OFFICE OF :	CT APPT 031218	118-005183	CPS D20160187 #025096 021618	0100-4110-55830-AJ	800.00
	CT APPT 031218	118-005183	CPS D20160187 MINORS#025047 013118	0100-4110-55830-AJ	300.00
	CT APPT 031218	118-005183	CPS D20160187 MINORS#025036 013118	0100-4110-55830-AJ	600.00
	CT APPT 031218	118-005183	MH20180027 MINORS#025144 022318	0100-4110-55830-AJ	300.00
	CT APPT 031218	118-005183	J05845 JUVENILE 022318	0100-4110-55820-AJ	300.00
[DEPARTMENT] Total : 4110 : COUNTY COURT AT LAW 2 :					12,728.89
[DEPARTMENT] 4120 : PRINT SHOP :					
[VENDOR] 04145 : DOCUMENT SOLUTIONS :	AR15754	118-005677	Monthly Service Fee to be billed @ \$10.00/Month for Xerox	0100-4120-58000-GG	10.00
	AR15754	118-005677	Work Centre 7830 S/N MX1198024 - Color Copier	0100-4120-58000-GG	134.48
	AR15754	118-005677	Meter Reading for Color @ \$.069 Per Impression	0100-4120-58000-GG	2.08
			Meter Reading B&W \$0.0099 Per Impression		

[VENDOR] 01596 : OFFICE DEPOT :	108005364001	18-005525	18-1604	Window Envelopes # 634000 NIPA 13-23r exp 10-17-19	0100-4120-53140-GG	130.70
	108005364001	18-005525	18-1604	108005364001 CREDIT FOR 106151357001	0100-4120-53140-GG	-130.70
[VENDOR] 01596 0000000002 : OFFICE DEPOT :	CREDIT MEMO 18-1569	18-005598		CREDIT	0100-4120-53140-GG	-356.00
[VENDOR] 00847 0000000001 : STAPLES ADVANTAGE :	3369189962	18-005108	18-1661	Window Envelopes # 121632 500/bx	0100-4120-53140-GG	564.48
	3369189964	18-005109	18-1661	Window Envelopes # 121632 500/bx	0100-4120-53140-GG	40.32
[VENDOR] 4776 : TEXAS DOCUMENT SOLUTIONS :	INV516442	18-005678	18-0318	Maintenance Agreement for SD440 Digital Duplicator.Covering 300,000 Black Copies Per Year Includes All Parts,Labor,And Supplies Black Ink. And Masters Exception Paper And Staples.Paid Annual 1/14/2018-1/13/2019	0100-4120-58000-GG	2700.00
[DEPARTMENT] Total : 4120 : PRINT SHOP :						3,095.36
[DEPARTMENT] 4130 : MAIL ROOM :						
[VENDOR] 01596 : OFFICE DEPOT :	18-1629	18-005111	18-1629	106629071001 #19 Rubber Bands #856225	0100-4130-53110-GG	8.10
	18-1629	18-005111	18-1629	106629071001 Bic Pens #37006	0100-4130-53110-GG	1.71
	18-1629	18-005111	18-1629	106633886001 Lysol Wipes #939760	0100-4130-53110-GG	9.26
[DEPARTMENT] Total : 4130 : MAIL ROOM :				1066337001 Brother Printer Cartridge Pk #408366 LC51		
	18-1629	18-005111	18-1629	(NIPA CONTRACT 13-23R EXP. 10/17/2019)	0100-4130-53110-GG	43.50
[DEPARTMENT] 4340 : GENERAL DISTRICT COURT EXP :						62.57
[VENDOR] 5136 : GABRIELA E LOMONACO :	022318GL	18-005283		022318 INT SERVICES	0100-4340-54000-AJ	280.00
	022318GL	18-005283		022118 INT SERVICES	0100-4340-54000-AJ	360.00
	022318GL	18-005283		022018 INT SERVICES	0100-4340-54000-AJ	360.00
	022318GL	18-005283		021918 INT SERVICES	0100-4340-54000-AJ	440.00
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	0361480122117	18-005513	18-0411	Blanket PO for Internet Service from Charter Communications Oct.2017-Sept.2018 Indigent Defense WIFI	0100-4340-54200-AJ	129.98
	0361480012118	18-005524	18-0411	Blanket PO for Internet Service from Charter Communications Oct.2017-Sept.2018 Indigent Defense WIFI	0100-4340-54200-AJ	134.98
[VENDOR] 4345 : RIVERA :	030218AR	18-005597		030218 INT SERVICES	0100-4340-54000-AJ	280.00
	030218AR	18-005597		030118 INT SERVICES	0100-4340-54000-AJ	520.00
	030218AR	18-005597		022818 INT SERVICES	0100-4340-54000-AJ	520.00
	030218AR	18-005597		022718 INT SERVICES	0100-4340-54000-AJ	400.00
	030218AR	18-005597		022618 INT SERVICES	0100-4340-54000-AJ	280.00
[DEPARTMENT] Total : 4340 : GENERAL DISTRICT COURT EXP :						3,704.96
[DEPARTMENT] 4350 : 249TH DISTRICT COURT :						
[VENDOR] 00515 : BEN HILL TURNER AND ASSOC PC :	CT APPT 031218	18-005186		F201700849 CHRISTOPHER GLOVER 03011	0100-4350-55800-AJ	350.00
[VENDOR] 02951 : CURT CRUM :	CT APPT 031218	18-005206		CPS D200806343 MINORS 022018	0100-4350-55830-AJ	350.00
[VENDOR] 03053 : DR WILLIAM FLYNN :	13226	18-005282		REVIEW OF RECORDS EVAL	0100-4350-54000-AJ	2000.00

[VENDOR] 4453 : ENRIGHT :	CT APPT 031218	I18-005211	CPS D201600600 MIORS 022318	0100-4350-55830-AJ	250.00
[VENDOR] 4637 : LAW OFFICE OF DON W. BONNER, PLLC :	CT APPT 031218	I18-005201	CPS D201105723 MINORS 022018	0100-4350-55830-AJ	250.00
[VENDOR] 01931 : MARY C DAVIS ATTORNEY AT LAW :	CT APPT 031218	I18-005208	F201700688 SHELLU PARKER 021318	0100-4350-55800-AJ	350.00
	CT APPT 031218	I18-005208	CPS D201500723 MINORS 022618	0100-4350-55830-AJ	250.00
[VENDOR] 02592 : PRICE PROCTOR & ASSOCIATES, LLP :	3524	I18-004513	F201700983 RIHCARD RINGLEY COMP STAND TR	0100-4350-54000-AJ	750.00
	3568	I18-005452	Blanket Purchase Order for Competency to Stand Trial Evaluation & Related Activities	0100-4350-54000-AJ	750.00
[VENDOR] 00299 : RUGELEY AND ASSOCIATES PC :	CT APPT 031218	I18-005197	CPS D201600755 MINORS 022218	0100-4350-55830-AJ	250.00
[VENDOR] 00838 : SHELLY D FOWLER :	CT APPT 031218	I18-005212	F201700887 EDWARD MOODY 020918	0100-4350-55800-AJ	300.00
	CT APPT 031218	I18-005212	M201701362 EDWARD MOODY 020918	0100-4350-55810-AJ	300.00
[VENDOR] 00847 0000000001 : STAPLES ADVANTAGE :	8048927162	I18-005466	Sharpie Accent Highlighter, Chisel Tip, Light Purple	0100-4350-53110-AJ	0.61
	8048927162	I18-005466	Copy Paper, Letter Size, 92 Brightness, 20lb, 8 1/2" x 11", 5,000 Sheets/	0100-4350-53110-AJ	32.20
	8048927162	I18-005466	ACCO Economy Paper Clips, silver finish, #3 size, mini, 100/lbx, 10 boxes/pack	0100-4350-53110-AJ	7.74
[VENDOR] 4298 : STROTHER & STROTHER PLLC :	CT APPT 031218	I18-005188	CPS D201600936 MINORS 022218	0100-4350-55830-AJ	250.00
[VENDOR] 5135 : THE LAW OFFICE OF AMY M. LEE P.L.L.C. :	CT APPT 031218	I18-005234	CPS D201601307 MINORS 022218	0100-4350-55830-AJ	250.00
	CT APPT 031218	I18-005234	D201701120 MINORS 030118	0100-4350-55830-AJ	300.00
[VENDOR] 00446 : WARD ROBERT L LAW OFFICE OF :	CT APPT 031218	I18-005183	CPS D201700905 MINORS 02218	0100-4350-55830-AJ	250.00
[VENDOR] 01409 : WILLIAM G MASON :	CT APPT 031218	I18-005207	3)F501700502 AIVLIA BRATCHES 020918	0100-4350-55800-AJ	300.00
[DEPARTMENT] Total : 4350 : 249TH DISTRICT COURT :	CT APPT 031218	I18-005207	M201700974 AIVLIA BRATCHES 020918	0100-4350-55810-AJ	300.00
[DEPARTMENT] 4360 : 18TH DISTRICT COURT :	CT APPT 031218	I18-005186	CPS D201700573 MINORS 03018	0100-4360-55830-AJ	250.00
[VENDOR] 00515 : BEN HILL TURNER AND ASSOC PC :	CT APPT 031218	I18-005204	F2018000002 JOHN AGUILAR 021618	0100-4360-55800-AJ	350.00
	CT APPT 031218	I18-005204	M201701887 JOHN AGUILAR 021618	0100-4360-55810-AJ	200.00
	CT APPT 031218	I18-005204	F201800012 KELLI BRYANT 021618	0100-4360-55800-AJ	350.00
[VENDOR] 02951 : CURT CRUM :	CT APPT 031218	I18-005206	2)F50507 KRISTOPHER PICKERING 022718	0100-4360-55800-AJ	700.00
	CT APPT 031218	I18-005206	3)M201701831 KRISTOPHER PICKERING 022718	0100-4360-55810-AJ	300.00
[VENDOR] 4453 : ENRIGHT :	CT APPT 031218	I18-005211	F45481 MIKEL BOSTON 022718	0100-4360-55800-AJ	350.00
[VENDOR] 00945 : HOUSTON DAVID E :	CT APPT 031218	I18-005223	F201700661 JENNIFER HUGHES 021618	0100-4360-55800-AJ	350.00

7,840.55

[VENDOR] 00363 : KEN JENKINS ATTORNEY AT LAW :	CT APPT 031218	I18-005229	CPS D201700577 MINORS 030118	0100-4360-55830-AJ	250.00
[VENDOR] 01394 : KIMBERLY SIKES, ATTORNEY AT LAW PC :	CT APPT 031218	I18-005187	CPS D201700573 MINORS 030118	0100-4360-55830-AJ	250.00
[VENDOR] 5060 : LINDSEY ADAMS :	CT APPT 031218	I18-005200	F201700898 JENNIFER PELHAM 021318	0100-4360-55800-AJ	350.00
	CT APPT 031218	I18-005200	2)M201701478 JENNIFER PELHAM 021318	0100-4360-55810-AJ	500.00
	CT APPT 031218	I18-005200	M201701631 PATRICK DUNCAN 022718	0100-4360-55810-AJ	350.00
[VENDOR] 03102 : MARTIN A RECHNITZER, PC :	CT APPT 031218	I18-005681	CPS D201700537 MINORS 030118	0100-4360-55830-AJ	350.00
[VENDOR] 01931 : MARY C DAVIS ATTORNEY AT LAW :	CT APPT 031218	I18-005208	F201700926 JEREMY WALKER 021318	0100-4360-55800-AJ	450.00
[VENDOR] 01596]000000002 : OFFICE DEPOT :	105768279001	I18-005152	copy paper	0100-4360-53110-AJ	138.75
	105768279001	I18-005152	envelopes	0100-4360-53110-AJ	29.99
[VENDOR] 00528 : PATRICK BARKMAN :	CT APPT 031218	I18-005674	D200106204 MINORS 022318	0100-4360-55830-AJ	500.00
[VENDOR] 00389 : PAUL'S DONUTS :	8087-12	I18-005506	GRAND JURY DONUTS 02/22/18	0100-4360-53025-AJ	34.98
[VENDOR] 00158 : POWELL :	CT APPT 031218	I18-005202	F50117 TIMOTHY SULLIVAN 022718	0100-4360-55800-AJ	350.00
[VENDOR] 02592 : PRICE PROCTOR & ASSOCIATES, LLP :	3550	I18-005284	F201700945 COMPT TRIAL EVAL	0100-4360-54000-AJ	750.00
	3567	I18-005593	U201800057 COMPT STAND TRIAL	0100-4360-54000-AJ	750.00
[VENDOR] 00838 : SHELLY D FOWLER :	CT APPT 031218	I18-005212	F201800051 RAYMOND NAJERA 021618	0100-4360-55800-AJ	450.00
[VENDOR] 00204 : TERRI G WILSON, ATTORNEY AT LAW :	CT APPT 031218	I18-005184	CPS D201700577 MINORS 030118	0100-4360-55830-AJ	250.00
[VENDOR] 00209 : THE COOKE LAW FIRM, P.C. : [DEPARTMENT] Total : 4360 : 18TH DISTRICT COURT :	CT APPT 031218	I18-005205	3)F201700958 DAMIEN GILLEY 021618	0100-4360-55800-AJ	1100.00
[DEPARTMENT] 4370 : 413TH DISTRICT COURT : [VENDOR] 00515 : BEN HILL TURNER AND ASSOC PC :	CT APPT 031218	I18-005186	CPS D201700745 MINORS 030218	0100-4370-55830-AJ	250.00
[VENDOR] 02951 : CURT CRUM :	CT APPT 031218	I18-005206	F50913 DAVID RIVERA 021518	0100-4370-55800-AJ	350.00
	CT APPT 031218	I18-005206	F201700726 MEAGAN ANOTHONY	0100-4370-55800-AJ	800.00
	CT APPT 031218	I18-005206	F201700995 DAINESHA WASHINGTON 022618	0100-4370-55800-AJ	650.00
	CT APPT 031218	I18-005206	CPS D201700212 MINORS 030218	0100-4370-55830-AJ	250.00
[VENDOR] 00445 : DICK TURNER ATTORNEY :	CT APPT 031218	I18-005185	4)F45260 JUSTIN HUNTER 021518	0100-4370-55800-AJ	2000.00
	CT APPT 031218	I18-005185	M201801954 JUSTIN HUNTER 021518	0100-4370-55810-AJ	300.00
	CT APPT 031218	I18-005185	F201700935 DYLAN BURKEE 022618	0100-4370-55800-AJ	350.00
	CT APPT 031218	I18-005185	F201700231 LA FRIENGIE MILLIAM 022618	0100-4370-55800-AJ	450.00
[VENDOR] 03053 : DR WILLIAM FLYNN :	13195	I18-005281	REVIEW OF RECORDS EVAL	0100-4370-54000-AJ	1000.00
[VENDOR] 02671 : JEFFREY SCOTT DAVIS :	CT APPT 031218	I18-005680	CPS D201700796 MINORS 030218	0100-4370-55830-AJ	250.00

9,703.72

[VENDOR] 4637 : LAW OFFICE OF DON W. BONNER, PLLC :	CT APPT 031218	118-005201	CPS D201700212 MINORS 030218	0100-4370-55830-AJ	250.00
[VENDOR] 02641 : LELAND A REINHARD P C :	CT APPT 031218	118-005198	F48718 GARY HAYES 021518	0100-4370-55800-AJ	350.00
	CT APPT 031218	118-005198	CPS D201700796 MINORS 030218	0100-4370-55830-AJ	250.00
	CT APPT 031218	118-005198	F201700126 KEELAND LAY 021518	0100-4370-55800-AJ	350.00
	CT APPT 031218	118-005198	M201701095 KEELAND LAY 021518	0100-4370-55810-AJ	300.00
[VENDOR] 5060 : LINDSEY ADAMS :	CT APPT 031218	118-005200	CPS D201601164 MINORS 030218	0100-4370-55830-AJ	250.00
[VENDOR] 01931 : MARY C DAVIS ATTORNEY AT LAW :	CT APPT 031218	118-005208	F47892 CHRISTOPHER ENGLE 021518	0100-4370-55800-AJ	350.00
	CT APPT 031218	118-005208	F49510 MARCY BECKMANN 021518	0100-4370-55800-AJ	250.00
[VENDOR] 4761 : MICHAEL R. KURMES, ATTORNEY AT LAW, PLLC :	CT APPT 031218	118-005632	CPS D201700745 MINORS 030218	0100-4370-55830-AJ	250.00
[VENDOR] 00158 : POWELL :	CT APPT 031218	118-005202	F201700575 CASEY RODRIGUEZ 022618	0100-4370-55800-AJ	250.00
[VENDOR] 02592 : PRICE PROCTOR & ASSOCIATES, LLP :	3560	118-005280	F201700485 COMP TRIAL EVAL	0100-4370-54000-AJ	750.00
[VENDOR] 00299 : RUGELEY AND ASSOCIATES PC :	CT APPT 031218	118-005197	CPS D201700745 MINORS 030218	0100-4370-55830-AJ	250.00
[VENDOR] 03944 : SCHLOTZSKY S STORE LLC CORP :	327960	118-005132	Blanket PO for Jury Lunches Oct.30th 2017 - Sept.30 2018	0100-4370-53025-AJ	207.75
[VENDOR] 00838 : SHELLY D FOWLER :	CT APPT 031218	118-005212	F201700193 JONI BURKHART 022618	0100-4370-55800-AJ	800.00
[VENDOR] 4298 : STROTHER & STROTHER PLLC :	CT APPT 031218	118-005188	CPS D201700096 MINORS 021618	0100-4370-55830-AJ	250.00
	CT APPT 031218	118-005188	CPS D201601164 MINORS 030218	0100-4370-55830-AJ	250.00
	CT APPT 031218	118-005188	CPS D201700212 MINORS 030218	0100-4370-55830-AJ	250.00
[VENDOR] 4299.220 : TECHNOQIZMO :	T2018-33	118-005666	DATA RECOVERY	0100-4370-55840-AJ	450.00
[VENDOR] 00209 : THE COOKE LAW FIRM, P.C. :	CT APPT 031218	118-005205	F50538 JAMES WOODARD 021518	0100-4370-55800-AJ	250.00
[VENDOR] 5135 : THE LAW OFFICE OF AMY M. LEE P.L.L.C. :	CT APPT 031218	118-005234	D201700796 MINORS 030218	0100-4370-55830-AJ	250.00
[VENDOR] 02780 : THE LAW OFFICE OF ROBERT E LUTTRELL III :	CT APPT 031218	118-005233	F201800036 MERRILE HASKELL 021518	0100-4370-55830-AJ	650.00
[VENDOR] 01035 : WAITS :	121417-RWL	118-005596	APPEAL F50193 ROBERT LAMPER	0100-4370-55850-AJ	3917.50
[VENDOR] 00446 : WARD ROBERT L LAW OFFICE OF :	CT APPT 031218	118-005183	F49896 CHANCE ROBISON 021518	0100-4370-55800-AJ	350.00
	CT APPT 031218	118-005183	F49146 APRIL FISHER 021518	0100-4370-55800-AJ	350.00
	CT APPT 031218	118-005183	F201800066 DYLAN SPAIN 021518	0100-4370-55800-AJ	250.00
	CT APPT 031218	118-005183	F201700011 JESSICA BRUNSON 022618	0100-4370-55800-AJ	650.00
	CT APPT 031218	118-005183	M201701897 JESSICA BRUNSON 022618	0100-4370-55810-AJ	300.00
[VENDOR] 01409 : WILLIAM G MASON :	CT APPT 031218	118-005207	F46851 JUSTIN RALEIGH 021518	0100-4370-55800-AJ	450.00

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

[DEPARTMENT] 4500 : DISTRICT CLERK :

[VENDOR] 02581 : KIRBO S OFFICE SYSTEMS LLC
CORP :

[VENDOR] 00186 : SCOTT MERRIMAN INC :

[VENDOR] 4299.218 : SHELLEY RODRIGUEZ :

[VENDOR] 00847|0000000001 : STAPLES ADVANTAGE
:

20,125.25

248713	118-005638	18-0723	Annual Service Agreement - Canon imageRUNNER ADVANCE C55401 Digital Color Multifunction Copier - 2017- 2018 (Per Attached Quote)	0100-4500-58000-AJ	349.20
61194	118-005448	18-1400	JCDC Case Binders - Blue - End Tab (Per Attached Quote and Diagram/Specs)	0100-4500-53110-AJ	342.00
61194	118-005448	18-1400	JCDC Case Binders - Manila - End Tab (Per Attached Quote and Diagram/Specs)	0100-4500-53110-AJ	342.00
61194	118-005448	18-1400	JCDC Case Binders - Red - End Tab (Per Attached Quote and Diagram/Specs)	0100-4500-53110-AJ	1140.00
61194	118-005448	18-1400	Shipping / Handling	0100-4500-53110-AJ	140.00
R020818RODRIGUEZ	118-005493		MEALS, MILEAGE 02/05/18-02/08/18	0100-4500-54100-AJ	336.64
3369190074	118-005259	18-1641	Staples® All-in-One Silver Wire Mesh Desk Organizer (27642)		
			Staples Item # 1483998 MFR Item # 27642	0100-4500-53110-AJ	27.59
3369190074	118-005259	18-1641	Advantus Plastic Weave Bin, Black, 4"H x 7 3/10"W x 10"D		
			Staples Item # 130440 MFR Item # 36000	0100-4500-53110-AJ	9.69
3369190074	118-005259	18-1641	Pilot Varsity Fountain Pens, Medium Point, Assorted, 3/Pack (90022)		
			Staples Item # 393905 MFR Item # 90022	0100-4500-53110-AJ	11.39
3369190073	118-005260	18-1641	2018 AT-A-GLANCE® Beautiful Day Weekly/Monthly Appointment Book/Planner, 13 Months, 8-1/2" x 11", Lavender (938P-905-18)		
			(NJPA CONTRACT 010615-SCC)	0100-4500-53110-AJ	25.64
3369697061	118-005261	18-1641	JAM Paper® Plastic 3 Ring Binder, 1 Inch, Smoke Grey, Sold Individually (751T1SM)		
			Staples Item # 1433555 MFR Item # 751T1SM	0100-4500-53110-AJ	4.99
3369190075	118-005262	18-1688	Staples® Call Bell, 3 3/8" Diameter		
			Customer Item # 218271 Staples Item # 218271 MFR Item # 10592CC	0100-4500-53110-AJ	4.66
3369190075	118-005262	18-1688	Purell® Instant Hand Sanitizer with Aloe, 12 oz.		
			Customer Item # 607942 Staples Item # 607942 MFR Item # 363912	0100-4500-53110-AJ	6.80
3369190075	118-005262	18-1688	uni-ball® Bold Gel Refill for Retractable Gel Pens, Blue, 2/pk (65874PP)		
			Customer Item # 442367 Staples Item # 442367 MFR Item # 65874PP	0100-4500-53110-AJ	1.92
3369190075	118-005262	18-1688	Reusable Solutions? #117B File Bands, Assorted Colors, Approximately 50/Resealable Bag		
			Customer Item # 509906 Staples Item # 509906 MFR Item # 07807	0100-4500-53110-AJ	1.61
3369190075	118-005262	18-1688	Staples® Remanufactured Color Laser Toner Cartridge, HP 305X (CE410X), Black, High Yield		
			Customer Item # 1004282 Staples Item # 1004282 MFR Item # SEBM451BXR	0100-4500-53110-AJ	62.40
3369190075	118-005262	18-1688	Staples® Remanufactured Color Laser Toner Cartridge, HP 305A (CE413A), Magenta		
			Customer Item # 1004303 Staples Item # 1004303 MFR Item # SEBM451MR	0100-4500-53110-AJ	90.36
3369190075	118-005262	18-1688	Staples® Remanufactured Color Laser Toner Cartridge, HP 305A (CE412A), Yellow		
			Customer Item # 1004304 Staples Item # 1004304 MFR Item # SEBM451YR	0100-4500-53110-AJ	90.36

3369190075	I18-005262	18-1688	Staples® Remanufactured Color Laser Toner Cartridge, HP 305A (CE411A), Cyan Customer Item # 1004305Staples Item # 1004305 MFR Item # SEBM451CR	0100-4500-53110-AJ	90.36
3369190075	I18-005262	18-1688	Paper Mate® FlexGrip® Elite Retractable Ballpoint Pen, Medium Point 1.0 mm, Blue, 12/pk (85581) Customer Item # 568623Staples Item # 568623 MFR Item # 85581	0100-4500-53110-AJ	26.72
3369190075	I18-005262	18-1688	AstroBrights Color Paper, 8.5" x 11", 24 lb./89 gsm, Cosmic Orange, 500 Sheets/Pack (22651/21658) Customer Item # 491617Staples Item # 491617 MFR Item # 22651/21658	0100-4500-53110-AJ	20.20
3370670137	I18-005641	18-1783	(NJPA CONTRACT 010615-SCC) Smead ETYJ Color-Coded Year Labels, 1.50" W x 0.75" L, 500/Roll, Rectangle, Turquoise, 500/Roll Staples Item # 2837194 MFR Item # 68318	0100-4500-53110-AJ	32.76
3370670132	I18-005642	18-1783	Smead ETYJ Color-Coded Year Labels, 1.50" width x 0.75" Length, 500/Roll, White Staples Item # 2626204 MFR Item # 68317	0100-4500-53110-AJ	24.57
3370670132	I18-005642	18-1783	Sanitizing Wipes, 80/pack Staples Item # RAC77925EA MFR Item # RAC77925EA Staples Electronics Duster 7oz., 4/Pack Customer Item # 326197Staples Item # 326197 MFR Item # SPL07ENFR4	0100-4500-53110-AJ	20.45
3370670132	I18-005642	18-1783	(NJPA CONTRACT 010615-SCC)	0100-4500-53110-AJ	11.98
R020818TAYLOR ADD'L	I18-005494		MILEAGE 02/05/18-02/08/18	0100-4500-54100-AJ	213.64 3,427.93
3370670138	I18-005644	18-1790	Staples Electronics Duster 7oz., 4/Pack Customer Item # 326197Staples Item # 326197 MFR Item # SPL07ENFR4	0100-4510-53110-AJ	11.98
3370670138	I18-005644	18-1790	Staples® Paper Clips, #1, Smooth, 1,000/Pk Customer Item # 472480Staples Item # 472480 MFR Item # A7026607/72377	0100-4510-53110-AJ	1.56
3370670138	I18-005644	18-1790	Staples® Multipack Binder Clips, Mini, 3/5" Width, 1/4" Capacity, 144/Pk Customer Item # 566942Staples Item # 566942 MFR Item # 15338 Dixon® 3 1/2" Pre-sharpened Golf Pencils, #2 Soft, 144/Box Customer Item # 116012Staples Item # 116012 MFR Item # 14998	0100-4510-53110-AJ	1.42
3370670138	I18-005644	18-1790	(NJPA CONTRACT 010615-SCC)	0100-4510-53110-AJ	4.84 19.80
108125989001	I18-005119	18-1670	Ultra Smooth Writing Surface NIPA13-23r exp 10-17-19	0100-4550-53110-AJ	9.45
108125625001	I18-005120	18-1670	Tray, Letter, Midnight Black	0100-4550-53110-AJ	49.20
108125625001	I18-005120	18-1670	Mouse Pad w/Wrist Rest	0100-4550-53110-AJ	14.02
108125625001	I18-005120	18-1670	Manila File Folders, 1/2 Cut	0100-4550-53110-AJ	29.99
108125625001	I18-005120	18-1670	Wire Tray	0100-4550-53110-AJ	7.99

[VENDOR] 02002 : TAYLOR :
[DEPARTMENT] Total : 4500 : DISTRICT CLERK :

[DEPARTMENT] 4510 : JURY :

[VENDOR] 00847|0000000001 : STAPLES ADVANTAGE :

[DEPARTMENT] Total : 4510 : JURY :

[DEPARTMENT] 4550 : J P 1 :

[VENDOR] 01596 : OFFICE DEPOT :

[VENDOR] 00847|0000000001 : STAPLES ADVANTAGE

8048754393	18-005118	18-1675	Twisstop Rotating Phone Cord Detangler	0100-4550-53110-AJ	6.58
8048754393	18-005118	18-1675	Mouse Pad w/Wrist Rest	0100-4550-53110-AJ	28.38
8048754393	18-005118	18-1675	Keyboard Wristrest	0100-4550-53110-AJ	40.98
[DEPARTMENT] Total : 4550 : J P 1 :					186.59

[DEPARTMENT] 4560 : J P 2 :

[VENDOR] 5206 : CRYSTAL VILLANUEVA :

032318VILLANUEVA 18-005523 MEALS, HOTEL 03/20/18-03/23/18

341.01

[VENDOR] 00847|0000000001 : STAPLES ADVANTAGE

8048754341	18-005098	18-1640	Bic Counter Pens	0100-4560-53110-AJ	5.61
8048754341	18-005098	18-1640	Pentel Pens	0100-4560-53110-AJ	26.36
8048754341	18-005098	18-1640	Mouse Pad Hand Sanitizer	0100-4560-53110-AJ	9.43
8048754341	18-005098	18-1640	(NJPA CONTRACT 010615-SCC)	0100-4560-53110-AJ	12.95
8048445881	18-005099	18-1472	Case Copy Paper	0100-4560-53110-AJ	63.34
8048445881	18-005099	18-1472	Black Toner	0100-4560-53110-AJ	104.19
8048445881	18-005099	18-1472	Black toner	0100-4560-53110-AJ	195.18
8048445881	18-005099	18-1472	Color Toner 3 pack Black toner	0100-4560-53110-AJ	311.99
8048445881	18-005099	18-1472	(NJPA CONTRACT 010615-SCC)	0100-4560-53110-AJ	154.90

[VENDOR] 00686 : TDCAA :

[DEPARTMENT] Total : 4560 : J P 2 :

90.00
1,314.96

[DEPARTMENT] 4570 : J P 3 :

[VENDOR] 00847|0000000001 : STAPLES ADVANTAGE

8048927137	18-005603	18-1760	PROFESSIONAL LYSOL DISINFECTANT SPRAY, CRISP LINEN SCENT, 19 OZ. ITEM NUMBER 751160	0100-4570-53110-AJ	39.12
8048927137	18-005603	18-1760	PREFERENCE 2 PLY PERFORATED ROLL PAPER TOWEL, WHITE, 85 SHEETS / ROLL, 30 ROLLS / CASE ITEM NUMBER 752971	0100-4570-53110-AJ	56.74
8048927137	18-005603	18-1760	BRIGHTON PROFESSIONAL DISINFECTING WIPES, FRESH AIR SCENT, 75 WIPES / PK ITEM NUMBER 886640	0100-4570-53110-AJ	7.56
8048927137	18-005603	18-1760	KLEENEX FLAT BOX FACIAL TISSUE, 2-PLY, 36/CASE ITEM NUMBER 808298	0100-4570-53110-AJ	82.36
8048927137	18-005603	18-1760	EXPO VIS-A-VIS WET-ERASE OVERHEAD PROJECTOR PEN, FINE TIP, 8-COLOR SET, ITEM NUMBER SAN16078	0100-4570-53110-AJ	14.32
8048927137	18-005603	18-1760	STAPLES COPY PAPER; 8 1/2 X 11 ", LETTER SIZE ITEM NUMBER 135848	0100-4570-53110-AJ	226.56

Swingline Commercial Desktop Stapler, Fastening
Capacity 20 Sheets / 20 lb., Black Item Number 504308

(NJPA CONTRACT 010615-SCC)

17.60
444.26

[DEPARTMENT] Total : 4570 : J P 3 :

[DEPARTMENT] 4750 : COUNTY ATTORNEY :

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

287230563703X02141
8 Blanket PO for AT&T Mifi - Acklen and Hargrave

75.98

[VENDOR] 4627 : BOEDEKER :

R022618BOEDEKER JP#2 DOCKET 022618

14.72

[VENDOR] 4414 : DALLAS CHILDREN'S ADVOCACY CENTER :	CACC18-02012018-0294	18-005446	18-1806	Registration for Chris Boedeker to Dallas Crimes Against Children	0100-4750-54100-LE	530.00
[VENDOR] 4299.221 : JENNY TARASOVA :	041318TARASOVA	118-005689		MEALS, HOTEL 04/10/18-04/13/18	0100-4750-54100-LE	521.55
[VENDOR] 00964 : KMP GRAPHICS :	311220	118-005253	18-1494	ID Card for Vanessa Suggs	0100-4750-53110-LE	12.50
[VENDOR] 00462[0000000001 : LEXIS NEXIS :	3091359749	118-005675	18-0852	Blanket PO FY2018 for Online Legal Research	0100-4750-54000-LE	324.00
[VENDOR] 5264 : NORTH AMERICAN RESCUE LLC :	OR210115	118-005078	18-1407	Part #85-0437, Kit C-A-T w/holder, black	0100-4750-53110-LE	135.92
	OR210115	118-005078	18-1407	Shipping & Handling	0100-4750-53110-LE	15.00
[VENDOR] 01596 : OFFICE DEPOT :	106217624001	118-005080	18-1617	CyberPower CSB6012 6-Outlets Surge Suppressor with 1200 Joules and 12FT Cord	0100-4750-53110-LE	15.80
[VENDOR] 03357 : S AND D PRINTING :	3977	118-005192	18-1679	(NIPA CONTRACT 13-23R EXP.10/17/2019)	0100-4750-53110-LE	45.00
[VENDOR] 00686 : TDCAA :	136333	118-005444	18-1803	Business Cards for Jim Simpson - Bright White 80# Raised Black Ink, One (1) Box of 1000	0100-4750-53110-LE	350.00
[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :	02.2018	118-005583		TDCAA Registration for Jenny Tarasova - Crimes Against Children	0100-4750-53400-LE	303.97
[DEPARTMENT] Total : 4750 : COUNTY ATTORNEY :				FUEL STATEMENT THROUGH 02/24/2018		2,344.44
[DEPARTMENT] 4760 : DISTRICT ATTORNEY :						
[VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES :	44454	118-005257	18-1730	New CF280A Toner buyboard 496-15	0100-4760-53110-LE	82.50
	44454	118-005257	18-1730	New CE278A Toner	0100-4760-53110-LE	65.00
	44454	118-005257	18-1730	New CE255A Toner	0100-4760-53110-LE	241.00
	44454	118-005257	18-1730	New CE390A Toner	0100-4760-53110-LE	284.00
[VENDOR] 00080 : MOUNTAIN VALLEY FUNERAL HOME :	337026	118-005508		OIL CHANGE GLC9102	0100-4760-54500-LE	41.99
[VENDOR] 01596 : OFFICE DEPOT :	107059613001	118-005087	18-1631	Post-it® Miami Collection Super Sticky Notes, 3" x 3", Assorted Colors, 90 Sheets Per Pad, Pack Of 12 Pads Item # 216287	0100-4760-53110-LE	9.90
	107059613001	118-005087	18-1631	Post-it® Super Sticky Notes, 2" x 2", Rio de Janeiro Collection, 90 Notes Per Pad, Pack Of 8 Pads Item # 977022	0100-4760-53110-LE	3.43
	107059613001	118-005087	18-1631	TOPS? Steno Books, 6" x 9", Gregg Ruled, 80 Sheets, Green, Pack Of 12	0100-4760-53110-LE	22.64
	107059613001	118-005087	18-1631	Item # 945722		
	107059613001	118-005087	18-1631	Office Depot® Brand File Folders, 1/3 Cut, Letter Size, 30% Recycled, Manila, Pack Of 100	0100-4760-53110-LE	8.29
	107059613001	118-005087	18-1631	Item # 810638		
	107059613001	118-005087	18-1631	Office Depot® Brand White Copy Paper, Letter Size Paper, 20 Lb, 500 Sheets Per Ream, Case Of 10 Reams Item # 488018	0100-4760-53110-LE	167.94

107060456001	118-005088	18-1631	0100-4760-53110-LE	6.41
107060457001	118-005089	18-1631	0100-4760-53110-LE	11.60
110432261001	118-005356	18-1725	0100-4760-53110-LE	26.76
110431805001	118-005357	18-1725	0100-4760-53110-LE	24.50
110431805001	118-005357	18-1725	0100-4760-53110-LE	8.49
110431805001	118-005357	18-1725	0100-4760-53110-LE	15.14
02.2018	118-005583		0100-4760-53400-LE	208.87
02/2018	118-005347	18-1746	0100-4760-54070-LE	3150.00
0152006 02/15/18	118-005371		0100-4950-54100-FN	4,378.46
#W817685515 54770403 54770403	118-005527 118-005538 118-005538	18-1498 18-1593 18-1593	0100-4950-53110-FN 0100-4950-53110-FN 0100-4950-53110-FN	199.00 69.00 99.00
Excel 2013-2016 Excel 2013-2016	118-005081 118-005081	18-1719 18-1719	0100-4950-54100-FN 0100-4950-54100-FN	162.25 486.75
100	118-005543		0100-4950-54000-FN	1020.00
827	118-005271	18-0581	0100-4960-54920-GG	2,876.00
106205539-001 106205539-001 106205539-001 106205539-001 106205539-001	118-005121 118-005121 118-005121 118-005121 118-005121	18-1650 18-1650 18-1650 18-1650 18-1650	0100-4970-53110-FN 0100-4970-53110-FN 0100-4970-53110-FN 0100-4970-53110-FN 0100-4970-53110-FN	74.59 124.10 8.54 5.17 4.81
R022818LOFLIN	118-005688		0100-4990-54101-GG	217.21

Sharpie® Permanent Fine-Point Markers, Black, Pack Of 12
Item # 203349
Office Depot® Brand Insertable Dividers With Big Tabs, Buff, Assorted Colors, 8-Tab, Pack Of 4 Sets
Item # 976344
Sparco Heavy-Duty A-Z Accordion File, Legal Size, 30% Recycled, Brown
Item # 721370
Post-it® Flags, Assorted Colors, 35 Flags Per Pad, Pack Of 8 Pads + 2 Additional Arrow Flag Pads
Item # 160064
uni-ball® 207? Retractable Fraud Prevention Gel Pens, Medium Point, 0.7 mm, Black Barrels, Blue Ink, Pack Of 12
Item # 525120
uni-ball® 207? Impact? Gel Pens, Bold Point, 1.0 mm, Blue; Gray Barrel, Blue Ink, Pack Of 12
Item # 215631
FUEL STATEMENT THROUGH 02/24/2018
POLYGRAPH SERVICE
2018 MEMBERSHIP DUES
HYPERHEPA FILTERS Model # 102 14 14 00
PRE-MAX FILTER
V5-CELL GAS & ORDER
Excel 2016 Part 3 - 1 Day
Excel 2013-2016 VBA Class - 3 days
02/12/18-02/16/18
Blanket PO for Drug Testing Oct.2017-Sept.2018
HP 80A Black LaserJet Toner Cartridge
HP410A Black Toner Cartridge
AA Batteries (16 pack)
Band-aids
Box of Yellow Highlighters
CURRIER MILEAGE 02/18

[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :
[VENDOR] 00553 : WOOD AND ASSOCIATES
POLYGRAPH SERVICE :
[DEPARTMENT] Total : 4760 : DISTRICT ATTORNEY :
[DEPARTMENT] 4950 : AUDITOR :
[VENDOR] 00038 : GOVERNMENT FINANCIAL OFFICERS ASSOCIATION :
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :
[VENDOR] 4854 : NEW HORIZONS CLC OF FTW :
[VENDOR] 02719 : RICE :
[DEPARTMENT] Total : 4950 : AUDITOR :
[DEPARTMENT] 4960 : PERSONNEL :
[VENDOR] 00681 : REAL PERFORMANCE PHYSICAL THERAPY :
[DEPARTMENT] Total : 4960 : PERSONNEL :
[DEPARTMENT] 4970 : TREASURER :
[VENDOR] 01596 : OFFICE DEPOT :
[DEPARTMENT] Total : 4970 : TREASURER :
[DEPARTMENT] 4990 : TAX COLLECTOR :
[VENDOR] 4906 : LOFLIN :
[DEPARTMENT] Total : 4990 : TAX COLLECTOR :

[DEPARTMENT] 5100 : NON-DEPARTMENTAL :							831 000 6832 373 AT&T Phone Bill for Account 817 162- 1002 108 8 Switched Ethernet													0100-5100-54200-GG	22747.18
[VENDOR] 00187 0000000008 : AT AND T :	8310006832373X0218	18-0191	18-005431			8310006832373X0218		18-0191												0100-5100-54200-GG	
[VENDOR] 00187 0000000011 : AT AND T :	817A2860011164X021 8	18-0203	18-005430			817A2860011164X021 8		18-0203												0100-5100-54200-GG	17888.74
[VENDOR] 00187 0000000016 : AT&T :	0592861776001X0216 18	18-1533	18-005421			0592861776001X0216 18		18-1533												0100-5100-54200-GG	6.33
[VENDOR] 01463 : CASA OF JOHNSON COUNTY INC :																				0100-5100-54050-GG	4629.71
[VENDOR] 00790 : CENTRAL APPRAISAL DISTRICT OF JOHNSON COUNTY :																				0100-5100-54840-GG	174652.69
[VENDOR] 00371 : CHILDREN'S ADVOCACY CENTER OF JOHNSON COUNTY :																				0100-5100-54050-GG	4629.71
[VENDOR] 02108 : CLAYTON KAY VAUGHAN FUNERAL HOME :																				0100-5100-54120-GG	650.00
[VENDOR] 00571 : CROSIER PEARSON-CLEBURNE FUNERAL HOME :																				0100-5100-54120-GG	650.00
[VENDOR] 00968 : JOHNSON COUNTY FAMILY CRISIS CENTER :																				0100-5100-54050-GG	4629.71
[VENDOR] 03076 : JOSHUA MUNICIPAL COURT :																				0100-5100-54050-GG	1010.97
[VENDOR] 00580 : MANSFIELD CITY OF :																				0100-5100-54050-GG	404.39
[VENDOR] 4694 : MOORE :																				0100-5100-54000-GG	1408.00
[VENDOR] 03078 : RIO VISTA MUNICIPAL COURT :																				0100-5100-54050-GG	155.53
[DEPARTMENT] Total : 5100 : NON-DEPARTMENTAL :																					234,112.96
[DEPARTMENT] 5400 : ELECTION :																					
[VENDOR] 00409 : BENNETT PRINTING AND OFFICE SUPPLY :																				0100-5400-53110-EL	131.85
[DEPARTMENT] Total : 5400 : ELECTION :																					131.85
[DEPARTMENT] 5500 : CONSTABLE 1 :																					
[VENDOR] 00743 0000000003 : AT&T MOBILITY :																				0100-5500-54200-LE	152.76
[VENDOR] 00409 : BENNETT PRINTING AND OFFICE SUPPLY :																				0100-5500-53110-LE	39.99
[VENDOR] 03487 : FBI LEEDA :																				0100-5500-54100-LE	50.00
[VENDOR] 04089 : JPCA OF TEXAS :																				0100-5500-53330-LE	35.00
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :																				0100-5500-53110-LE	48.14
																				0100-5500-53110-LE	34.46

[VENDOR] 01596 : OFFICE DEPOT :	23745773	18-1093	blanket supplies	0100-5500-53110-LE	40.54
	23745773	18-1093	BLANKET FOR SUPPLIES	0100-5500-53110-LE	38.07
	10423223001	18-1561	shipping scale	0100-5500-53110-LE	38.99
	104396127001	18-1559	pressboard folders green 925241	0100-5500-53110-LE	21.66
	104396584001	18-1559	desk pad calendar	0100-5500-53110-LE	2.75
	104396584001	18-1559	pressboard folder gray/green 982414	0100-5500-53110-LE	18.39
	104396584001	18-1559	pressboard folders yellow 907473	0100-5500-53110-LE	20.56
	104396584001	18-1559	swingline heavy duty staples 908624	0100-5500-53110-LE	2.92
	104396584001	18-1559	paper mate ink joy gel pens 571566	0100-5500-53110-LE	19.99
	104396585001	18-1559	heavy duty stapler 495549	0100-5500-53110-LE	32.30
	101981550001	18-1477	1 hp305a cyan 756706	0100-5500-53110-LE	86.82
	101981550001	18-1477	1 hp305a magenta 756769	0100-5500-53110-LE	86.82
	101981550001	18-1477	1 hp305a yellow 756724	0100-5500-53110-LE	86.82
[VENDOR] 00021 : PACK N MAIL :	ACCOUNT 2 SHERIFF DE	18-1545	9400110200881671051972 REPAIRS SMITH & WARREN	0100-5500-53100-LE	3.84
	ACCOUNT 2 SHERIFF DE	18-1545	9400110200881671051972 REPAIRS SMITH & WARREN	0100-5500-53100-LE	1.34
[VENDOR] 5267 : SAFE RIDE NEWS PUBLICATIONS, LLC :	21811	18-1625	2017 LATCH MANUAL	0100-5500-53110-LE	44.00
[VENDOR] 4582 : TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC :	418035 02/18	18-1521	blanket PO for an investigation tool	0100-5500-54000-LE	42.00
[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :	02.2018		FUEL STATEMENT THROUGH 02/24/2018	0100-5500-53400-LE	1267.10
[DEPARTMENT] Total : 5500 : CONSTABLE 1 :					2,215.26
[DEPARTMENT] 5510 : CONSTABLE 2 :					
[VENDOR] 00743 0000000003 : AT&T MOBILITY :	992899335x02142018	18-1423	01/07/18-02/06/18	0100-5510-54200-LE	114.17
[VENDOR] 03561 : BLANKS :	R022318BLANKS	18-005511	HOTEL 02/20/18-02/23/18	0100-5510-54100-LE	217.17
[VENDOR] 03369 : BURLESON CAR WASH AND OIL CHANGE :	10531	18-0451	Vehicle Maintenance (Car Washes, Inspections, Oil Changes, Etc.) Authorized Users: ADAM CRAWFORD, SEAN BLANKS, PAM HOLLAND & PAUL GAUMOND	0100-5510-54500-LE	6.00
[VENDOR] 03365 : CRAWFORD :	R022318CRAWFORD	18-005507	MILEAGE, MEALS 02/20/18-02/23/18	0100-5510-54100-LE	491.85
[VENDOR] 01797 0000000001 : MOTOROLA SOLUTIONS :	13200810	18-1344	RLN4941A - REC ONLY EARPIECE W/TRANSLUCET TUBE Vehicle Maintenance Authorized Buyers: ADAM CRAWFORD, SEAN BLANKS, PAM HOLLAND & PAUL GAUMOND Valid Thru 10/01/2017 thru 09/30/2018	0100-5510-53300-LE	36.77
[VENDOR] 00008 : O'REILLY AUTOMOTIVE, INC :	0643-490254	18-0450	BLANKET PURCHASE ORDER	0100-5510-54500-LE	7.38
[VENDOR] 01596 : OFFICE DEPOT :	107289116001	18-1644	Office Supplies - Colored Paper	0100-5510-53110-LE	146.93
	107289350001	18-1644	Office Supplies - Colored Paper	0100-5510-53110-LE	11.58

[VENDOR] 4978 : THE SIGN SOLUTION :	8337	118-005669	18-1799	Sign for Office	0100-5510-53110-LE	360.00
[VENDOR] 4769 : THOMPSON :	R022318THOMPSON	118-005518		MILEAGE, HOTEL 02/20/18-02/23/18	0100-5510-54100-LE	491.85
[VENDOR] 4582 : TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC :	251726 02/18	118-005443	18-0452	TLO BLANKET PURCHASE ORDER	0100-5510-54000-LE	63.60
[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :	02.2018	118-005583		FUEL STATEMENT THROUGH 02/24/2018	0100-5510-53400-LE	424.53
[DEPARTMENT] Total : 5510 : CONSTABLE 2 :						2,371.83
[DEPARTMENT] 5520 : CONSTABLE 3 :						
[VENDOR] 4514 : ALVARADO EXPRESS LUBE :	229072	118-005351	18-1697	oil change	0100-5520-54500-LE	39.45
[VENDOR] 00743 0000000003 : AT&T MOBILITY :	824726456x02142018	118-005075	18-1721	blanket PO, phone	0100-5520-54200-LE	113.97
[VENDOR] 00847 0000000001 : STAPLES ADVANTAGE :	8048827794	118-005350	18-1723	receipt book	0100-5520-53110-LE	8.43
[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :	02.2018	118-005583		FUEL STATEMENT THROUGH 02/24/2018	0100-5520-53400-LE	627.44
[DEPARTMENT] Total : 5520 : CONSTABLE 3 :						789.29
[DEPARTMENT] 5530 : CONSTABLE 4 :						
[VENDOR] 02763 : AUTOZONE INC. :	1349770343	118-005076	18-0388	BLANKET FOR SUPPLIES & ACCESSORIES FOR VEHICLES	0100-5530-54500-LE	18.49
[VENDOR] 00006 : GALL S INC :	009349803	118-005252	18-1626	ITEM# JX833 BLACK MED REG PROPPER 3 IN 1 HARDSHELL PARKA FOR DANIAL	0100-5530-53330-LE	162.00
[VENDOR] 00306 : ROGER'S LUBE SERVICE :	009349803	118-005252	18-1626	ITEM# JX833 BLACK LARGE REG PROPPER 3 IN 1 HARDSHELL PARKA	0100-5530-53330-LE	162.00
	009349803	118-005252	18-1626	SHIPPING	0100-5530-53100-LE	13.32
	32687	118-005077	18-0110	blanket for oil changes and inspections	0100-5530-54500-LE	50.00
[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :	02.2018	118-005583		FUEL STATEMENT THROUGH 02/24/2018	0100-5530-53400-LE	989.53
[DEPARTMENT] Total : 5530 : CONSTABLE 4 :						1,395.34
[DEPARTMENT] 5560 : ASAP - CLEBURNE ISD :						
[VENDOR] 00743 0000000003 : AT&T MOBILITY :	990230594x02142018.	118-005072	18-1467	blanket PO for monthly wireless mobile devices	0100-5560-54200-LE	75.98
[VENDOR] 01476 : LONE STAR CAR WASH AND FAST LUBE :	348262	118-005065	18-0113	blanket PO for car washes	0100-5560-54500-LE	13.95
[DEPARTMENT] Total : 5560 : ASAP - CLEBURNE ISD :						89.93
[DEPARTMENT] 5600 : SHERIFF ADM/PATROL :						
[VENDOR] 00743 0000000003 : AT&T MOBILITY :	994578230X02202018	118-005133	18-0687	01/13/18-02/12/18 SHERIFF Blanket PO for Cell Phone MIFI Air Card Usage October 2017-September 2018	0100-5600-54200-LE	2903.24
[VENDOR] 01748 : BOLLIN :	032318BOLLIN	118-005687		MEALS, HOTEL 03/18/18-03/23/18	0100-5600-54110-LE	1051.96
[VENDOR] 5225 : BURRIS :	041118BURRIS	118-005684		MEALS, HOTEL 04/10/18-04/11/18	0100-5600-54110-LE	194.77

BLANKET PO: Service Contract-Dispatch Terms and Conditions of Contract DIR TSO 3101 shall in all respects govern this transaction. Equipment Description: Additional Information to Include: 60 Month FMV Lease term to be billed quarterly Lease Payment: \$522.00/quarter Cost per copy: \$0.0075 Above pricing includes: Delivery, installation, on new units, pick up of unit being replaced (serial #HRM05281), training and implementation time, all toner, staples and technical support including parts and labor with no increase for the duration of the sixty (60) month lease. ***Please provide delivery address and contact name and number for the unit***

Required DIR PO Language
 Config Qty Line Qty Description
 1 1 IMAGERUNNER ADVANCE 45511
 1 HIGH CAPACITY CASSETTE FEEDING UNIT-B1
 1 STAPLE FINISHER-Y1
 1 BUFFER PASS UNIT-N1
 1 SUPER G3 FAX BOARD-AS2
 1 ESP NEXT GEN PCS POWER FILTER (120V/15A) XG-PCS-15D
 BW Meter Usage

[VENDOR] 4312|0000000001 : CANON FINANCIAL SERVICES INC :

522.00
26.31

[VENDOR] 00464 : CLEBURNE FORD :

328.70

[VENDOR] 5171 : DERICK MIDDLETON :

194.77
234.00

[VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES :

288.00
412.00
412.00
388.00
412.00
388.00

[VENDOR] 00796 : FAMILY MEDICINE ASSOCIATES PA :

388.00

[VENDOR] 5133 : FIRESTONE COMPLETE AUTO CARE :

94.00

[VENDOR] 02891 : GOT YOU COVERED :

633.88

[VENDOR] 00700 : HARVEY DAVID LEE DBA ECONOMY LOCK & KEY :

237.60
215.04
90.00

[VENDOR] 00065 : HAUK GARAGE :	17815	118-005156	18-0477	Additional Amount for All JCSCO Vehicles	0100-5600-54500-LE	238.35
	17847	118-005157	18-0477	Additional Amount for All JCSCO Vehicles	0100-5600-54500-LE	98.38
	17847	118-005157	18-0477	Additional Amount for all JCSCO Vehicles	0100-5600-54500-LE	87.06
[VENDOR] 4445 : HOPPS AUTOMOTIVE AND TOWING :	16202	118-005297	18-0364	Blanket PO for Vehicle Maintenance on All JCSCO Vehicles October 2017-September 2018	0100-5600-54500-LE	698.45
	16433	118-005298	18-0364	Blanket PO for Vehicle Maintenance on All JCSCO Vehicles October 2017-September 2018	0100-5600-54500-LE	414.44
	16326	118-005299	18-0364	Blanket PO for Vehicle Maintenance on All JCSCO Vehicles October 2017-September 2018	0100-5600-54500-LE	137.48
[VENDOR] 4933 : JOSHUA LUBE & TUNE :	22235	118-005155	18-0172	Additional Amount-for all JCSCO Vehicles	0100-5600-54500-LE	57.85
	22413	118-005370	18-0172	Additional Amount-for all JCSCO Vehicles	0100-5600-54500-LE	71.85
	22448	118-005389	18-0172	Additional Amount-for all JCSCO Vehicles	0100-5600-54500-LE	35.95
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	00000003	118-005522	18-1404	Death Certificate (first copy) ordered by Capt. D Rogers on SO Case purchased @ Wichita Falls Wichita County Health Department	0100-5600-54000-LE	23.00
	3081863483277	118-005539	18-1605	Shoe Polisher	0100-5600-53110-LE	74.95
	7970	118-005548	18-0566	Blanket PO for deputy meals and transport from Oct. 1,2017 thru Sept. 28, 2018	0100-5600-54250-LE	15.11
	016898	118-005552	18-0566	Blanket PO for deputy meals and transport from Oct. 1,2017 thru Sept. 28, 2018	0100-5600-54250-LE	9.72
	002299	118-005553	18-0566	Blanket PO for deputy meals and transport from Oct. 1,2017 thru Sept. 28, 2018	0100-5600-54250-LE	8.11
	farm house	118-005554	18-0566	Blanket PO for deputy meals and transport from Oct. 1,2017 thru Sept. 28, 2018	0100-5600-54250-LE	9.73
	005090	118-005555	18-0566	Blanket PO for deputy meals and transport from Oct. 1,2017 thru Sept. 28, 2018	0100-5600-54250-LE	14.32
	300065	118-005556	18-0566	Blanket PO for deputy meals and transport from Oct. 1,2017 thru Sept. 28, 2018	0100-5600-54250-LE	9.72
	42357 IHOP 020518	118-005557	18-0566	Blanket PO for deputy meals and transport from Oct. 1,2017 thru Sept. 28, 2018	0100-5600-54250-LE	11.38
	000068	118-005558	18-0566	Blanket PO for deputy meals and transport from Oct. 1,2017 thru Sept. 28, 2018	0100-5600-54250-LE	10.71
	11806 01/10/18	118-005559	18-0566	Blanket PO for deputy meals and transport from Oct. 1,2017 thru Sept. 28, 2018	0100-5600-54250-LE	8.65
	045199	118-005560	18-0566	Blanket PO for deputy meals and transport from Oct. 1,2017 thru Sept. 28, 2018	0100-5600-54250-LE	8.31
	094023	118-005561	18-0566	Blanket PO for deputy meals and transport from Oct. 1,2017 thru Sept. 28, 2018	0100-5600-54250-LE	6.53
	bodacious	118-005562	18-0566	Blanket PO for deputy meals and transport from Oct. 1,2017 thru Sept. 28, 2018	0100-5600-54250-LE	11.31
	001115	118-005563	18-0566	Blanket PO for deputy meals and transport from Oct. 1,2017 thru Sept. 28, 2018	0100-5600-54250-LE	11.63
	002433	118-005564	18-0566	Blanket PO for deputy meals and transport from Oct. 1,2017 thru Sept. 28, 2018	0100-5600-54250-LE	14.48
	4702	118-005565	18-0566	Blanket PO for deputy meals and transport from Oct. 1,2017 thru Sept. 28, 2018	0100-5600-54250-LE	4.96
	068012	118-005566	18-0566	Blanket PO for deputy meals and transport from Oct. 1,2017 thru Sept. 28, 2018	0100-5600-54250-LE	6.50
	335	118-005567	18-0566	Blanket PO for deputy meals and transport from Oct. 1,2017 thru Sept. 28, 2018	0100-5600-54250-LE	12.75
	028815	118-005568	18-0566	Blanket PO for deputy meals and transport from Oct. 1,2017 thru Sept. 28, 2018	0100-5600-54250-LE	10.49

[VENDOR] 02581 : KIRBO S OFFICE SYSTEMS LLC CORP :	028815 SONIC	118-005569	18-0566	Blanket PO for deputy meals and transport from Oct. 1,2017 thru Sept. 28, 2018	0100-5600-54250-LE	12.21
[VENDOR] 00887 : LONESTAR RANCH AND OUTDOORS :	251957	118-005412	18-0430	Blanket PO for Canon Copier IRADV-6275 October 2017-September 2018	0100-5600-58000-LE	117.99
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	C1150150	118-005398	18-0096	Blanket PO for Estray Supplies such as feed, medicine, fencing and corral as needed October 2017-September 2018	0100-5600-53460-LE	67.50
[VENDOR] 01596 0000000002 : OFFICE DEPOT :	02718	118-005236	18-0171	Blanket PO for Misc Supplies such as paint, boards, tools, etc October 2017-September 2018	0100-5600-53300-LE	25.37
	02798	118-005240	18-0171	Blanket PO for Misc Supplies such as paint, boards, tools, etc October 2017-September 2018	0100-5600-53300-LE	10.44
	02562 02/26/18	118-005243	18-0171	Blanket PO for Misc Supplies such as paint, boards, tools, etc October 2017-September 2018	0100-5600-53300-LE	13.22
	02553 02/26/18	118-005245	18-0171	Blanket PO for Misc Supplies such as paint, boards, tools, etc October 2017-September 2018	0100-5600-53300-LE	59.04
	105583371001	118-005129	18-1606	Office Depot Clasp Envelopes 10x15 330920	0100-5600-53110-LE	21.90
	105583372001	118-005130	18-1606	Logitech Wireless Headset H800 844033	0100-5600-53110-LE	73.19
	105582599001	118-005131	18-1606	Office Depot Steno Books 6x9 533400	0100-5600-53110-LE	24.68
	105582599001	118-005131	18-1606	Office Depot Self-Stick Notes 3x3 420994	0100-5600-53110-LE	8.50
	105582599001	118-005131	18-1606	Office Depot Professional Pads 5x8 257438	0100-5600-53110-LE	4.86
	105582599001	118-005131	18-1606	Office Depot Clasp Envelopes 6x9 330744	0100-5600-53110-LE	21.80
	105582599001	118-005131	18-1606	Scotch Tape pack of 12 rolls 305324	0100-5600-53110-LE	13.92
	105582599001	118-005131	18-1606	Avery Write-On Tab Dividers 349029	0100-5600-53110-LE	3.00
	105582599001	118-005131	18-1606	Office Depot Paper Clips No. 1 429266	0100-5600-53110-LE	2.40
	108317076001	118-005405	18-1685	Fellowes 6-Outlet Power Strip Cord 636012	0100-5600-53110-LE	70.10
	108317561001	118-005406	18-1685	Logitech Wireless Wave Combo MK550 478284	0100-5600-53110-LE	54.89
	108317561001	118-005406	18-1685	Sharpie Permanent Fine Point, Black Markers 203349	0100-5600-53110-LE	12.82
	108317562001	118-005409	18-1685	Avery Removable Color-Coding Round Labels 943928	0100-5600-53110-LE	2.28
[VENDOR] 01596 0000000003 : OFFICE DEPOT :	106682088001	118-005122	18-1632	Verbatim DVD+R 122088	0100-5600-53110-LE	18.30
	106682288001	118-005123	18-1632	Swingline Commercial Desk Stapler 908194	0100-5600-53110-LE	18.06
	106682289001	118-005124	18-1632	Copy Stamp 241170	0100-5600-53110-LE	3.38
	106682290001	118-005128	18-1632	WD My Passport Portable USB 754055	0100-5600-53110-LE	182.97
[VENDOR] 03111 : OPTICSPLANET, INC :	10234428	118-005238	18-0856	Streamlight TLR-1 HL Rail-Mounted Tactical 800Lum Light W/Lithium Batteries, Black 69260	0100-5600-53290-LE	1467.00

[VENDOR] 00306 : ROGER'S LUBE SERVICE :	33611	118-005154	18-0104	0100-5600-54500-LE	50.00
				Blanket PO for Vehicle Maintenance such as oil changes, inspections, etc. on All JCSO Vehicles October 2017-September 2018	
[VENDOR] 00295 : RUNNELS GLASS CO :	32677	118-005296	18-0104	0100-5600-54500-LE	30.00
				Blanket PO for Vehicle Maintenance such as oil changes, inspections, etc. on All JCSO Vehicles October 2017-September 2018	
[VENDOR] 03357 : S AND D PRINTING :	32717	118-005369	18-0104	0100-5600-54500-LE	30.00
				Blanket PO for Vehicle Maintenance such as windshields, mirrors, etc. All JCSO Vehicles October 2017-September 2018	
[VENDOR] 01495 : TARRANT COUNTY COMMUNITY COLLEGE :	114194	118-005408	18-1058	0100-5600-54500-LE	45.00
				Bus. Cards: Patrol see sample attached-same cardstock/ink as others 5000 cards total (1000 per box)	
[VENDOR] 4582 : TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC :	3983	118-005237	18-1691	0100-5600-53110-LE	179.00
				Bus Cards for R.Purvis sample w/changes attached 500 per box	
[VENDOR] 4510 : TEXAS PUBLIC SAFETY INSTALLERS :	3982	118-005246	18-1665	0100-5600-53110-LE	43.00
				Bus Cards for Russell Keller sample w/changes attached 500 per box	
[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :	3990	118-005588	18-1663	0100-5600-53110-LE	43.00
[DEPARTMENT] Total : 5600 : SHERIFF ADM/PATROL :	NW106865	118-005587	18-1826	0100-5600-54110-LE	315.00
[DEPARTMENT] 5610 : SHERIFF - JAIL :	1042	118-005394	18-0484	0100-5600-54500-LE	277.50
				Online Course for New Supervisor for 3 Dispatchers MeLia Alexander, Haley Richards, Eric Alexander	
[VENDOR] 5239 : MATTHEWS OFFICE SUPPLY COMPANY :	ACCOUNT 3071 022818	118-005403	18-0169	0100-5600-54000-LE	110.00
	ACCOUNT 3071 022818	118-005403	18-0169	0100-5600-54000-LE	23.17
				Blanket PO for Vehicle Maintenance on All JCSO Vehicles October 2017-September 2018	
				ACCOUNT 3071 02/28/18 Blanket PO for Online Search Usage Contract Charge @ \$110.00 monthly	
				Online Search Overusage	
				FUEL STATEMENT THROUGH 02/24/2018	
				01/18 HOUSING LIMESTONE	124752.00
				01/18 LIMESTONE MAN DAYS	3450.00
				10/17 CORRECTED LIMESTONE MAN DAYS	128.00
				11/17 CORRECTED LIMESTONE MAN DAYS	128.00
				12/17 CORRECTED LIMESTONE MAN DAYS	260.00
				PAINT FOR C1	255.17
				?SCANNED? stamp with date?self inking in red ink letters should be approx. ¼ inch tall PER EMAIL QUOTE	114.00
				?RECALL? stamp?self inking stamp in red ink?letters should be approx. ½ inch tall PER EMAIL QUOTE	38.85
				?COPY? stamp?self inking stamp in red ink?letters should be approx. ½ inch tall PER EMAIL QUOTE	38.85

[VENDOR] 01596[0000000002 : OFFICE DEPOT :	105491723001	118-005276	18-1589	0100-5610-53110-LE	4.32
				Purell® Sanitizing Wipes, Pack Of 100 (0566410)	
	105491723001	118-005276	18-1589	0100-5610-53110-LE	5.39
				Purell® Instant Hand Sanitizer With Aloe, Pump Bottle, 12 Oz (0647695)	
	105491723001	118-005276	18-1589	0100-5610-53110-LE	386.40
				Office Depot® Brand Copy & Print Paper, Letter Size Paper, 20 Lb, 500 Sheets Per Ream, Case Of 10 Reams (0348037)	
	105491723001	118-005276	18-1589	0100-5610-53110-LE	202.10
				Smead® End-Tab Classification Folders, 2 Dividers, 2 Partitions, Straight Cut, Letter Size, 100% Recycled, Gray/Green, Box Of 10 (0417798)	
	105491723001	118-005276	18-1589	0100-5610-53110-LE	36.50
				Samsung MLT-D111SXAA Black Toner Cartridge (0667656)	
	105491723001	118-005276	18-1589	0100-5610-53110-LE	21.34
				Logitech® Wireless Keyboard K360, Glossy Black (0471319)	
	105491723001	118-005276	18-1589	0100-5610-53110-LE	51.85
				Safco® Wave Under Desk Printer Stand, Light Gray (0318943)	
	105491723001	118-005276	18-1589	0100-5610-53110-LE	62.05
				HP 410A Black Toner Cartridge (CF410A) (0193031)	
	105492069001	118-005277	18-1589	0100-5610-53110-LE	115.99
				RACK, ORGANIZER, BK (BDY8414)	
	105492069001	118-005277	18-1589	0100-5610-53110-LE	42.09
				WIPE, DISINFECTANT, LYSOL (RAC84251CT)	
	105492070001	118-005278	18-1589	0100-5610-53110-LE	42.79
				Swiffer® WetJet System Cleaning Solution Refills, 1.25 Liters, Open Window Fresh Scent, Case Of 6 (1257922)	
	105492071001	118-005279	18-1589	0100-5610-53110-LE	8.50
				Blue Sky? Monthly Planner, 8" x 10", 50% Recycled, Knightsbridge, January to December 2018 (100007) (0823355)	
[VENDOR] 4257 : SHRED-IT :	8124136878	118-005285	18-0107	0100-5610-54000-LE	105.00
				BLANKET FOR ONSITE SHREDDING ESTIMATE OF 70.00 A MONTH FOR 12 MONTHS	
[VENDOR] 00293 : SIRCHIE FINGER PRINT LABORATORIES :	0336931-IN	118-005327	18-1355	0100-5610-53110-LE	76.74
	0336931-IN	118-005327	18-1355	0100-5610-53110-LE	12.50
				PORTABLE FINGERPRINT STATION 2 CARDHOLDERS/EZID300 COMBO SHIPPING PER INVOICE	130,338.43
[DEPARTMENT] Total : 5610 : SHERIFF - JAIL :					
[DEPARTMENT] 5850 : TX DPS OFFICE :					
[VENDOR] 00853 : CDW COMPUTERS CENTERS INC :	LVZ7469	118-005590	18-1770	0100-5850-53110-LE	95.36
[DEPARTMENT] Total : 5850 : TX DPS OFFICE :					95.36
[DEPARTMENT] 5931 : JUV DIRECT SUPERVISION :					
[VENDOR] 00743[0000000003 : AT&T MOBILITY :	825115244X02142018	118-005418	18-0443	0100-5931-53980-AJ	85.24
				01/07/18-02/06/18 Phone Service - Blanket PO - October 1, 2017 thru September 30, 2018	
[VENDOR] 00409 : BENNETT PRINTING AND OFFICE SUPPLY :	803130	118-005413	18-1686	0100-5931-53980-AJ	36.76
				24" Monitor Privacy Filter	
[VENDOR] 01365[0000000001 : CORRECTIONAL MANAGEMENT INSTITUTE OF TEXAS :	030118MM	118-005393	18-1776	0100-5931-54980-AJ	395.00
				Product Services	
				Natural Response Control Tactics Level 1: Train the Trainer (SAFETY)- Molly Mabery 3/12/17-3/16/18	
[VENDOR] 4496[0000000001 : DALLAS COUNTY JUVENILE DEPARTMENT :	18-1781BS	118-005392	18-1781	0100-5931-54980-AJ	240.00
				18th Annual Conference of the Treatment of Juveniles with Sexual Behavior Problems - May 24th thru May 25th Brian Staples	
[VENDOR] 00700 : HARVEY DAVID LEE DBA ECONOMY LOCK & KEY :	172	118-005420	18-1684	0100-5931-53980-AJ	80.00
				Locksmith Service	
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	WALMART 030618	118-005515	18-0764	0100-5931-53980-AJ	58.94
				Misc Office Supplies	
[VENDOR] 4901 : MOLLY, MABERY :	031618MABERY	118-005521		0100-5931-54980-AJ	110.00
				MEALS 03/12/18-03/16/18	

[VENDOR] 5275 : TEXAS GANG INVESTIGATORS ASSOCIATION :	TGIA - Barbie Diaz	18-005396	18-1735	TGIA Gang Conference June 25th - June 29th Barbie Diaz	0100-5931-54980-AJ	295.00
[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. : [DEPARTMENT] Total : 5931 : JUV DIRECT SUPERVISION :	02.2018	118-005583		FUEL STATEMENT THROUGH 02/24/2018	0100-5931-54980-AJ	294.85 1,595.79
[DEPARTMENT] 5934 : JUV COMMUNITY BASED PROGRAMS (GENERAL) :						
[VENDOR] 4584 : ELLIOTT :	FEB 2018	118-005391	18-0453	Counseling Service - Blanket PO - October 1, 2017 thru September 30, 2018	0100-5934-54325-AJ	450.00
[VENDOR] 4994 : EVANS :	FEB 2018 BILLING	118-005407	18-0454	Counseling Services - Blanket PO - October 1, 2017 thru September 30, 2018	0100-5934-54325-AJ	825.00
[VENDOR] 03990 : HIVELY GARY R :	FEBRUARY 2018	118-005390	18-0449	Substance Abuse Counseling Services - Blanket PO - October 1, 2017 thru September 30, 2018	0100-5934-54325-AJ	2520.00
[VENDOR] 03400 0000000001 : YOUTH ADVOCATE PROGRAM :	24jmsncotx	118-005419	18-0481	Counseling Services - Blanket PO - October 1, 2017 thru September 30, 2018	0100-5934-54325-AJ	332.50
[DEPARTMENT] Total : 5934 : JUV COMMUNITY BASED PROGRAMS (GENERAL) :						4,127.50
[DEPARTMENT] 5936 : JUV RESIDENTIAL PROGRAMS & SERVICES :						
[VENDOR] 00757 : ADAM T.BOND, DDS PLLC :	Dr. Bond # SO0024	118-005400	18-1704	Dental Services - Blanket PO - February 2018 thru September 2018	0100-5936-54325-AJ	50.00
[VENDOR] 5146 : DANG MEDICAL CLINIC P. A. :	DOS: 12/18/17 JC	118-005401	18-1168	Medical Services - Blanket PO - December 2017 thru September 2018	0100-5936-54325-AJ	290.00
[VENDOR] 00681 : REAL PERFORMANCE PHYSICAL THERAPY :	833	118-005399	18-1409	Drug Testing- Blanket PO - January 2018 thru September 2018	0100-5936-54325-AJ	100.00
[DEPARTMENT] Total : 5936 : JUV RESIDENTIAL PROGRAMS & SERVICES :						440.00
[DEPARTMENT] 6430 : MEDICAL EXAMINER :						
[VENDOR] 00743 0000000003 : AT&T MOBILITY :	287238178261X02142 01	118-005395	18-1540	01/07/18-02/06/18 287238178261X02142018 AT&T blanket bill	0100-6430-54200-PH	113.97
[VENDOR] 00304 : ROSSER FUNERAL HOME :	MEC-110	118-005326	18-0684	Human remains transport	0100-6430-54000-PH	3575.00
[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :	02.2018	118-005583		FUEL STATEMENT THROUGH 02/24/2018	0100-6430-53400-PH	273.54
[VENDOR] 00542 : WRIGHT TIRE COMPANY INC. : [DEPARTMENT] Total : 6430 : MEDICAL EXAMINER :	V	118-005402	18-1758	Oil Change Blanket Feb.2018-Sept.2018 for VIN#3237 and VIN#1516	0100-6430-54500-PH	78.86 4,041.37
[DEPARTMENT] 6600 : HAM CREEK PARK :						
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	01883	118-005193	18-0022	BUCKET, SCRUBBER, CLNRS, NIAGARA BLANKET PO OCT 2017-SEP 2018, SMALL TOOLS, SUPPLIES	0100-6600-53300-CR	34.56
[VENDOR] 02872 0000000001 : ROWLETT RODNEY :	02072	118-005676	18-0022		0100-6600-53300-CR	11.34
[VENDOR] 02872 0000000001 : ROWLETT RODNEY :	A189248	118-005090	18-0141	BLANKET PO OCT 2017-SEP 2018 SEALANT, BRUSHES	0100-6600-53300-CR	8.49

[DEPARTMENT] Total : 6600 : HAM CREEK PARK :	A189916	118-005612	18-0141	BLANKET PO OCT 2017-SEP 2018 SEALANT, BRUSHES	0100-6600-53300-CR	29.65
[DEPARTMENT] 6650 : CO EXTENSION :						84.04
[VENDOR] 03687 : CLARK :	R022518CLARK	118-005378		MEALS, HOTEL 02/13/18-02/25/18 SAN ANT	0100-6650-51160-CN	538.75
[VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES :	43523	118-005127	18-1369	drum cartridge	0100-6650-58000-CN	152.00
[VENDOR] 5068 : HALE :	R022318HALE	118-005380		MEALS, HOTEL 02/17/18-02/23/18	0100-6650-51160-CN	1329.87
[VENDOR] 01596[0000000002 : OFFICE DEPOT :	108194614001	118-005125	18-1677	external hard drive	0100-6650-53110-CN	79.29
[DEPARTMENT] Total : 6650 : CO EXTENSION :	108195570001	118-005126	18-1677	legal pads	0100-6650-53110-CN	2.70
[FUND] Total : 0100 : GENERAL FUND :	108195570001	118-005126	18-1677	binder clips	0100-6650-53110-CN	4.72
[FUND] 0140 : LAW LIBRARY :						2,107.33
[DEPARTMENT] 4400 : LAW LIBRARY :						587,534.85
[VENDOR] 00462[0000000001 : LEXIS NEXIS :	3091355677	118-005496	18-0809	ACCOUNT 422PLR692 Blanket P.O. contract payment for Lexis Nexis online service for Law Library for 12 months (2018 year)	0140-4400-53120-GG	1173.00
[VENDOR] 00394 : O'CONNOR'S :	100521318	118-005497	18-0467	ACCOUNT 62941 auto renewal of books 2018	0140-4400-53120-GG	176.00
[VENDOR] 01801 : STATE BAR OF TEXAS :	328031	118-005417	18-0470	Auto Book renewals for 2018 budget	0140-4400-53120-GG	126.00
[DEPARTMENT] Total : 4400 : LAW LIBRARY :						1,475.00
[FUND] Total : 0140 : LAW LIBRARY :						1,475.00
[FUND] 0150 : ROAD & BRIDGE PCT#1 :						
[DEPARTMENT] 6120 : ROAD & BRIDGE PCT 1 :						
[VENDOR] 00886 : 4M PARTS WAREHOUSE :	010N4131	118-005331	18-0051	BLANKET PO OCT 2017-SEP 2018,BELTS, CLAMPS, FILTERS	0150-6120-54500-HS	86.90
[VENDOR] 01628 : CLEBURNE WELDING AND INDUSTRIAL SUPPLY :	010N7534	118-005541		CREDIT MEMO	0150-6120-54500-HS	-41.15
[VENDOR] 01169 : GODFREY PROPANE :	010N5703	118-005615	18-0051	BLANKET PO OCT 2017-SEP 2018,BELTS, CLAMPS, FILTERS	0150-6120-54500-HS	52.03
[VENDOR] 02952 : BAILEY :	010N7553	118-005616	18-0051	BLANKET PO OCT 2017-SEP 2018,BELTS, CLAMPS, FILTERS	0150-6120-54500-HS	75.19
[VENDOR] 01628 : CLEBURNE WELDING AND INDUSTRIAL SUPPLY :	R022218BAILEY	118-005490		MEALS, MILEAGE, HOTEL 02/20/18-02/22/18	0150-6120-54100-HS	503.55
[VENDOR] 01169 : GODFREY PROPANE :	1739496	118-005606	18-0144	BLANKET PO OCT 2017-SEP 2018 WELDING PARTS, GLOVES	0150-6120-53300-HS	35.00
[VENDOR] 00015 : HUNDLEY ENTERPRISES INC :	1740284	118-005607	18-0144	BLANKET PO OCT 2017-SEP 2018 WELDING PARTS, GLOVES	0150-6120-53300-HS	266.38
[VENDOR] 4442 : JACKKEY LACKEY SEPTIC AND PORTA POTTIES INC :	015621	118-005216	18-0246	BLANKET PO OCT 2017-SEP 2018 PROPANE	0150-6120-53400-HS	51.25
[VENDOR] 4442 : JACKKEY LACKEY SEPTIC AND PORTA POTTIES INC :	015621	118-005216	18-0246	BLANKET PO OCT 2017-SEP 2018 PROPANE	0150-6120-53400-HS	178.75
[VENDOR] 4442 : JACKKEY LACKEY SEPTIC AND PORTA POTTIES INC :	015537	118-005222	18-0246	BLANKET PO OCT 2017-SEP 2018 PROPANE	0150-6120-53400-HS	345.00
[VENDOR] 00015 : HUNDLEY ENTERPRISES INC :	26075	118-005608	18-0056	BLANKET PO OCT 2017-SEP 201 CYLINDERS, HYDR HOSES	0150-6120-54500-HS	107.55
[VENDOR] 4442 : JACKKEY LACKEY SEPTIC AND PORTA POTTIES INC :	022318	118-005268	18-0961	2 PORTAPOTTIES -3400 FM1434	0150-6120-56550-HS	180.00

[VENDOR] 01919 : LEE PRODUCTS INC :	634389	118-005660	18-0177	BLANKET PO OCT 2017-SEP 2018 METAL, PIPE	0150-6120-54500-HS	80.60
[VENDOR] 00615]0000000002 : MCCOY'S BUILDING SUPPLY CENTER 52 :	5259193	118-005332	18-0160	BLANKET PO OCT 2017-SEP 2018 SIGN HARDWARE	0150-6120-53360-HS	179.07
[VENDOR] 03989 : MID CITIES PEST CONTROL INC CORP :	362138	118-005103	18-0247	02/18 PEST CONTROL	0150-6120-53520-HS	25.00
[VENDOR] 00009 : NAPA AUTO PARTS #339 :	316648	118-005104	18-0057	BLANKET PO OCT 2017-SEP 2018 FILTERS, BATTERIES	0150-6120-54500-HS	23.82
	316752	118-005116	18-0057	BLANKET PO OCT 2017-SEP 2018 FILTERS, BATTERIES	0150-6120-54500-HS	23.82
[VENDOR] 00354 : OGBURN S BRAKE AND EQUIPMENT CO INC :	272014	118-005662	18-0162	BLANKET PO OCT 2017-SEP 2018 VALVES, BUSHINGS	0150-6120-54500-HS	57.93
[VENDOR] 03257 : RAY S CHAMPION SPRING AND MOTOR SERVICE INC :	131619	118-005605	18-1713	BLANKET PO FEB-SEP 2018, TRAILER SPRINGS	0150-6120-54500-HS	935.51
[VENDOR] 02371 : RDO EQUIPMENT CO CORP :	P85776	118-005334	18-0245	BLANKET PO OCT 2017-SEP 2018 JD EQUIP PARTS	0150-6120-54500-HS	93.40
	P85893	118-005609	18-0245	BLANKET PO OCT 2017-SEP 2018 JD EQUIP PARTS	0150-6120-54500-HS	144.85
	P85893	118-005609	18-0245	BLANKET PO OCT 2017-SEP 2018 JD EQUIP PARTS	0150-6120-54500-HS	71.27
	P85249	118-005610	18-0245	BLANKET PO OCT 2017-SEP 2018 JD EQUIP PARTS	0150-6120-54500-HS	106.22
[VENDOR] 02872 : ROWLETT HARDWARE :	A175620	118-005328	18-0048	BLANKET PO OCT 2017-SEP 2018, SMALL TOOLS, PAINT	0150-6120-53300-HS	199.99
	317200	118-005599	18-0048	BLANKET PO OCT 2017-SEP 2018, SMALL TOOLS, PAINT	0150-6120-53300-HS	28.17
[VENDOR] 02042 : SUNBELT RENTALS INC :	76321593-0002	118-005345	18-1649	GAS CUTOFF SAW, BLADE-3400 FM1434-BLDG2	0150-6120-56550-HS	105.45
	76388317-0001	118-005346	18-1649	JACKHAMMER W/COMPRESSOR - 3400 FM1434-BLDG2	0150-6120-56550-HS	133.26
[VENDOR] 5044 : T J OILFIELD SERVICES LLC :	16520	118-005102	18-0270	BLANKET PO OCT 2017-SEP 2018 PRESSURE WSHR PARTS	0150-6120-54500-HS	375.00
[VENDOR] 02758 : TRIPLE BLADE AND STEEL INC CORP :	8523	118-005335	18-0274	CABLE, HUSCO, 4 SPOOL, LOAD SENSE, STD BOOM #92	0150-6120-54500-HS	1519.41
	8523	118-005335	18-0274	CABLE, HUSCO, 4 SPOOL, LOAD SENSE, STD BOOM #92	0150-6120-54500-HS	1129.92
[VENDOR] 00622 : UNITED COOPERATIVE SERVICES :	68171-XXX 01/18	118-005105	18-0054	BLANKET PO OCT 2017-SEP 2018 ELECTRIC SERVICE PCT1, #68171-XXX	0150-6120-54400-HS	906.06
[VENDOR] 00542 : WRIGHT TIRE COMPANY INC :	5942	118-005117	18-0052	BLANKET PO OCT 2017-SEP 2018, TIRES	0150-6120-54450-HS	62.40
[DEPARTMENT] Total : 6120 : ROAD & BRIDGE PCT 1 :						8,040.60
[FUND] Total : 0150 : ROAD & BRIDGE PCT#1 :						8,040.60
[FUND] 0160 : ROAD & BRIDGE PCT#2 :						
[DEPARTMENT] 6130 : ROAD & BRIDGE PCT 2 :						
[VENDOR] 02763 : AUTOZONE INC. :	5850823934	118-005665	18-0207	Blanket PO for supplies Oct.2017-Sept.2018	0160-6130-53300-HS	33.27
[VENDOR] 03791 : BURLESON OUTDOOR POWER EQUIPMENT :	68516	118-005269	18-0209	Blanket PO for parts and repairs Oct.2017-Sept.2018	0160-6130-54500-HS	135.68

[VENDOR] 01628 : CLEBURNE WELDING AND INDUSTRIAL SUPPLY :	429543	I18-005655	18-0193	Blanket PO for Oxygen, Acetylene and Supplies for Oct. 2017-Sept. 2018	0160-6130-53300-HS	43.71
[VENDOR] 00556 : CUSTOM PRODUCTS CORPORATION :	300686	I18-005654	18-1639	M1CPC06XXFHAWHBU 6 x [24] Flores Trail, Blue sign for non county maintained	0160-6130-53360-HS	31.12
	300686	I18-005654	18-1639	M1CPC06XXFHAWHGR 6 x [24] Eagle Ct., Flat, Wh/Gr GIP/AL (DF) 4/4/2 U/L B Series No Border (C)	0160-6130-53360-HS	31.12
	300686	I18-005654	18-1639	M1CPC06XXFHAWHGR 6 x [36"]Max Diamond Ln. N., Flat, Wh/Gr GIP/AL (DF) 4/4/2 U/L B Series No Border (C)	0160-6130-53360-HS	46.68
	300686	I18-005654	18-1639	M1CPC06XXFHAWHGR 6 x [36"]Max N. Sundance Dr., Flat, Wh/Gr GIP/AL (DF) 4/4/2 U/L B Series No Border (C)	0160-6130-53360-HS	46.68
	300686	I18-005654	18-1639	M1CPC06XXFHAWHGR 6 x [36"]Max S. Sundance Dr., Flat, Wh/Gr GIP/AL (DF) 4/4/2 U/L B Series No Border (C)	0160-6130-53360-HS	46.68
	300686	I18-005654	18-1639	S2424W17HA 48 X 24 Double Arrow (←-→) Bk/Ye HIP/AL~	0160-6130-53360-HS	80.70
	300686	I18-005654	18-1639	S1824W18HA 18 X 24 Chevron (MI) Bk/Ye HIP/AL~	0160-6130-53360-HS	148.40
	300686	I18-005654	18-1639	S2424W16HA 48 X 24 Single Arrow (→) (MI) Bk/Ye HIP/AL~	0160-6130-53360-HS	161.40
	300686	I18-005654	18-1639	RSH39370650 6 X 50 YD 3M 3937 Green HIP Tape	0160-6130-53360-HS	115.66
[VENDOR] 00843 : FORT WORTH CRUSHED STONE :	45864	I18-005670	18-1508	(RFB 2016-611 C/C 10/23/2017 EXP. 9/30/2018)	0160-6130-53340-HS	504.96
[VENDOR] 4240 : HOWELL :	R022218HOWELL	I18-005375	18-1508	Oversize Rock 2-6" for culverts, roads and ditches	0160-6130-54100-HS	760.33
[VENDOR] 4954 : JLB CONTRACTING LLC :	11846189	I18-005657	18-1571	MILEAGE, MEALS, HOTEL 02/19/18-02/22/18	0160-6130-53340-HS	1363.95
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	3826126 Chg 2-16-12	I18-005519	18-0227	Cold Mix to repair JC roads in Pct 2. We will pick up. RFB 2017-705 Exp. 9/30/18.	0160-6130-53300-HS	40.00
[VENDOR] 03327 : LIBERTY TIRE RECYCLING LLC :	1309353	I18-005213	18-1584	Blanket PO to cover toll tag charges for Oct 2017-Sept 2018 Acct 3826126 [\$40 charges]	0160-6130-54450-HS	208.03
	1311945	I18-005291	18-1584	Blanket PO to dispose of discarded tires	0160-6130-54450-HS	97.89
	1311945	I18-005291	18-1584	Blanket PO to dispose of discarded tires	0160-6130-54450-HS	1631.50
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	02549 02/26/18	I18-005215	18-0223	Blanket PO for supplies & small tools: batteries, couplings, plumbing -Oct 2017-Sept 2018	0160-6130-53300-HS	80.17
	88836907	I18-005333	18-0223	Blanket PO for supplies & small tools: batteries, couplings, plumbing -Oct 2017-Sept 2018	0160-6130-53300-HS	45.00
[VENDOR] 03989 : MID CITIES PEST CONTROL INC CORP :	362416	I18-005217	18-0225	Blanket PO for Pest control Oct 2017-Sept 2018	0160-6130-54400-HS	25.00
[VENDOR] 00009 : NAPA AUTO PARTS #339 :	317091	I18-005348	18-0278	Blanket PO for parts Oct 2017-Sept 2018	0160-6130-54500-HS	56.71
	317137	I18-005349	18-0278	Blanket PO for parts Oct 2017-Sept 2018	0160-6130-54500-HS	66.92
	317457	I18-005664	18-0278	Blanket PO for parts Oct 2017-Sept 2018	0160-6130-54500-HS	68.80
[VENDOR] 01596 : OFFICE DEPOT :	998500104001	I18-005533	18-1379	399976 Essentials Bonded Leather Mid-Back Chair, Blk (NIPA CONTRACT 13-23R EXP. 10/17/2019)	0160-6130-53110-HS	199.98

[VENDOR] 00314 : ROADRUNNER TRAFFIC SUPPLY INC :	998500104001	18-1379	18-005533	18-1379	CREDIT 108049512001	0160-6130-53110-HS	-199.98
	42882	18-1766	18-005604	18-1766	VCR231 3/8" Drive Pin Rivets	0160-6130-53360-HS	150.00
[VENDOR] 00542 : WRIGHT TIRE COMPANY INC :	6003	18-0280	18-005355	18-0280	Blanket PO for Tires, Tubes, Service Calls for Oct 2017- Sept 2018	0160-6130-54450-HS	15.60
[DEPARTMENT] Total : 6130 : ROAD & BRIDGE PCT 2 :							6,035.96
[FUND] Total : 0160 : ROAD & BRIDGE PCT#2 :							6,035.96
[FUND] 0170 : ROAD & BRIDGE PCT#3 :							
[DEPARTMENT] 6140 : ROAD & BRIDGE PCT 3 :							
[VENDOR] 4296 : A & B AUTOMOTIVE :	021576	18-0338	18-005658	18-0338	Blanket PO for 10/3/17 to 9/30/18 State Inspections for Vehicles - Vehicle Repair & Maintenance	0170-6140-54500-HS	66.00
	021576	18-0338	18-005658	18-0338	additional State Inspections	0170-6140-54500-HS	52.50
	10-12-17	18-0338	18-005663	18-0338	additional State Inspections	0170-6140-54500-HS	35.00
[VENDOR] 03058 : AMERICAN BEARING CO :	11425G	18-1827	18-005639	18-1827	Parts to repair Unit 90	0170-6140-54500-HS	79.75
[VENDOR] 00474 : BOB S RURAL GARBAGE INC :	20716 02/18	18-0283	18-005362	18-0283	Annual Bulk PO for service dates 10/1/17 to 9/30/18 Garbage pick up @ \$352/month - Utilities	0170-6140-54400-HS	704.00
[VENDOR] 03791 : BURLESON OUTDOOR POWER EQUIPMENT :	68540	18-0342	18-005365	18-0342	Blanket PO for 10/4/17 to 9/30/18 Parts to repair chain saws, lawn mowers and trimmers - Equipment Repair & Maintenance	0170-6140-54500-HS	20.69
[VENDOR] 00961 : CACTUS JACK S BOOT COUNTRY :	138143	18-1428	18-005287	18-1428	Steel toed work boots w/ Pct ID - JD Nichols	0170-6140-53330-HS	169.95
[VENDOR] 00556 : CUSTOM PRODUCTS CORPORATION :	300628	18-1619	18-005194	18-1619	S2424R22P30HA - 24x24 Trucks 30 BK/WH HIP/AL (per quote B327479 dated 2/6/18)	0170-6140-53360-HS	194.80
	300628	18-1619	18-005194	18-1619	(RFB 2016-611 C/C 10/23/2017 EXP.9/30/2018) S3030S31DAG School Bus Stop Ahead Blk/Red on Fluorescent Yellow Green	0170-6140-53360-HS	118.52
[VENDOR] 00793 : FASTENAL COMPANY :	TXMAN103191	18-1542	18-005115	18-1542	Clean Choice 2-ply Paper Towels #0616097	0170-6140-53350-HS	69.84
[VENDOR] 00386 : JOHNSON COUNTY SPECIAL UTILITY DISTRICT :	00001147 01/18	18-0286	18-005112	18-0286	01/05/18-02/05/18	0170-6140-54400-HS	58.72
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	3009404366	18-1594	18-005537	18-1594	running diagnostics to read codes on Unit 99	0170-6140-54500-HS	126.43
	Tractor Supply 1/10/	18-1317	18-005542	18-1317	6-1/2' T posts to replace fencing that we had to move for new concrete box culverts on CR 607	0170-6140-56570-HS	155.60
	Tractor Supply 1/10/	18-1317	18-005542	18-1317	Barb wire for fencing that we had to move for new concrete box culverts on CR 607	0170-6140-56570-HS	59.99
[VENDOR] 5062 : KIRK NATIONALEASE CO. :	1885428	18-1437	18-005114	18-1437	Labor and parts to repair Unit 26	0170-6140-54500-HS	2000.00
	1885428	18-1437	18-005114	18-1437	additional parts to repair Unit 26	0170-6140-54500-HS	309.03
[VENDOR] 00964 : KMP GRAPHICS :	311219	18-1337	18-005113	18-1337	Blanket PO for 1/10/18 to 9/30/18 Materials for making road signs, etc - Sign Materials	0170-6140-53360-HS	200.00
	311219	18-1337	18-005113	18-1337	additional material for signage	0170-6140-53360-HS	2.72
[VENDOR] 01940 : LILLIAN POST OFFICE :	708	18-1841	18-005631	18-1841	Post Office Box 708 Yearly Rental	0170-6140-54000-HS	90.00

[VENDOR] 5199 : LONE STAR NAPA :	096065	118-005464	18-1345	Blanket PO for 1/11/18 to 9/30/18 Batteries, filters, parts, etc to repair vehicles and equipment	0170-6140-54500-HS	7.69
	096487	118-005520		096487	0170-6140-54500-HS	33.89
	096487	118-005520		096812	0170-6140-54500-HS	48.03
	096487	118-005520		095888	0170-6140-54500-HS	-66.93
	096899	118-005613	18-1345	Blanket PO for 1/11/18 to 9/30/18 Batteries, filters, parts, etc to repair vehicles and equipment	0170-6140-54500-HS	43.53
	096960	118-005614	18-1345	Blanket PO for 1/11/18 to 9/30/18 Batteries, filters, parts, etc to repair vehicles and equipment	0170-6140-54500-HS	12.74
	097009	118-005659	18-1345	Blanket PO for 1/11/18 to 9/30/18 Batteries, filters, parts, etc to repair vehicles and equipment	0170-6140-54500-HS	29.57
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	57975	118-005364	18-0297	Blanket PO for 10/3/17 to 9/30/18 Paint, masking tape, pvc, etc for signs - Sign Materials	0170-6140-53360-HS	76.50
	57043	118-005381	18-1247	57043	0170-6140-53300-HS	723.15
	57043	118-005381	18-1247	28244321 CREDIT	0170-6140-53300-HS	-427.40
[VENDOR] 00611 : MARSHALL YOUNG INSURANCE :	115543	118-005361	18-1711	4 year bond and filing fee for Notary Public Commission for Sean Ratliff	0170-6140-54000-HS	71.00
[VENDOR] 03989 : MID CITIES PEST CONTROL INC CORP :	362403	118-005191	18-0294	02/18	0170-6140-53500-HS	25.00
[VENDOR] 00059 : MONTGOMERY STARTER AND GENERATOR :	3482-1	118-005360	18-1767	Alternator repair on Unit 88	0170-6140-54500-HS	60.00
[VENDOR] 00008 : O'REILLY AUTOMOTIVE, INC :	5716-134700	118-005220	18-0335	Blanket PO for 10/4/17 to 9/30/18 Hand cleaner, silicone, screws, tape, etc - Small Tools and Supplies	0170-6140-53300-HS	85.98
	5716-134908	118-005221	18-1722	Blanket PO for 2/21/18 to 9/30/18 Batteries, filters, parts, etc to repair vehicles and equipment	0170-6140-54500-HS	106.95
	5716-135464	118-005300	18-1722	Blanket PO for 2/21/18 to 9/30/18 Batteries, filters, parts, etc to repair vehicles and equipment	0170-6140-54500-HS	117.44
	5716-134654	118-005383	18-0334	5716-134654	0170-6140-54500-HS	104.87
	5716-134654	118-005383	18-0334	5716-134806 CREDIT	0170-6140-54500-HS	-63.69
	5716-134702	118-005384	18-0335	5716-134702	0170-6140-53300-HS	79.90
	5716-134702	118-005384	18-0335	5716-134807 CREDIT	0170-6140-53300-HS	-63.92
[VENDOR] 00354 : OGBURN S BRAKE AND EQUIPMENT CO INC :	271777	118-005640	18-1318	Blanket PO for 1/10/18 to 9/30/18 Batteries, filters, parts, etc to repair Vehicles and Equipment	0170-6140-54500-HS	421.24
[VENDOR] 00155 : PRAXAIR DISTRIBUTION INC :	81511246	118-005367	18-0293	Blanket PO for 10/3/17 to 9/30/18 Monthly Bottle Rental for Acetylene and Oxygen - Fees and Services	0170-6140-54000-HS	150.59
[VENDOR] 03060 : RATTLER ROCK INC CORP :	122224	118-005635	18-1338	Road base - Flexible base, Item 247 Grade 1 RFB 2017-705 C/C 10/13/17 exp 9/30/18	0170-6140-53340-HS	132.06
	122306	118-005636	18-1338	Road base - Flexible base, Item 247 Grade 1 RFB 2017-705 C/C 10/13/17 exp 9/30/18	0170-6140-53340-HS	264.61
	122460	118-005637	18-1338	Road base - Flexible base, Item 247 Grade 1 RFB 2017-705 C/C 10/13/17 exp 9/30/18	0170-6140-53340-HS	269.06
[VENDOR] 01313 : ROOKER ASPHALT COMPANY INC. :	35973	118-005366	18-1696	CRS-2 RFB 2018-801 C/C 11/13/17 exp 9/30/18	0170-6140-53340-HS	2395.67
[VENDOR] 02925 : STRINGER :	R02218STRINGER	118-005495		MILEAGE, MEALS 02/20/18-02/21/18	0170-6140-54100-HS	196.22
[VENDOR] 4498 : TACERA :	00584	118-005634	18-1785	Registration to TACERA 1-day Workshop in Waxahachie, TX 3/29/18 for John Currey	0170-6140-54100-HS	40.00

[VENDOR] 5271 : TEXAS PATCHER :	180225	118-005368	18-1666	A-hose for Unit 108	0170-6140-54500-HS	335.00
	180225	118-005368	18-1666	B-Hose for Unit 108	0170-6140-54500-HS	308.00
	180225	118-005368	18-1666	Heater Blanket for Unit 108	0170-6140-54500-HS	402.00
	180225	118-005368	18-1666	shipping costs	0170-6140-54500-HS	57.80
[VENDOR] 00622 : UNITED COOPERATIVE SERVICES :	124933-XXX 02/18	118-005633	18-0285	Blanket PO for 10/2/17 to 9/30/18 Electric service - Utilities	0170-6140-54400-HS	1053.63
[VENDOR] 5276 : UTILITY ONE SOURCE, L.P. :	2416717	118-005663	18-1752	Yoke Spring #900-4903-81 for Unit 17	0170-6140-54500-HS	118.68
	2416717	118-005663	18-1752	shipping	0170-6140-54500-HS	29.76
[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :	02.2018	118-005583		FUEL STATEMENT THROUGH 02/24/2018	0170-6140-53400-HS	0.00
[VENDOR] 00596 : VULCAN CONSTRUCTION MATERIALS LP :	61695279	118-005288	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	3751.86
	61698052	118-005289	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	4359.39
	61701186	118-005290	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	953.61
	61701185	118-005619	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	955.92
	61701185 (2)	118-005622	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	401.58
[VENDOR] 00575 : WARE'S GIANT TIRE SERVICE LLC :	12448	118-005611	18-1509	Blanket PO for 1/29/18 to 9/30/18 - Mounting tires, flat repairs, etc - Tires and Tubes	0170-6140-54450-HS	164.50
[VENDOR] 5245 : WECO ENGINEERING CO :	180222-1	118-005286	18-1143	Engineer's Assessment of Building Structural Repairs	0170-6140-54000-HS	1200.00
[DEPARTMENT] Total : 6140 : ROAD & BRIDGE PCT 3 :						23,479.02
[FUND] Total : 0170 : ROAD & BRIDGE PCT#3 :						23,479.02
[FUND] 0180 : ROAD & BRIDGE PCT#4 :						
[DEPARTMENT] 6150 : ROAD & BRIDGE PCT 4 :						
[VENDOR] 00529 : BANE MACHINERY :	12072110	118-005315	18-0077	Blanket PO for Parts and Repair on Vehicle and Equipment. 10/01/17-09/30/18	0180-6150-54500-HS	164.55
[VENDOR] 00782 : CERTIFIED LABORATORIES :	3037326	118-005621	18-0026	Blanket PO for Petroleum Products Diesel Mate and Tank Tonic. 10/01/17-09/30/18	0180-6150-53400-HS	318.03
[VENDOR] 4658 : CLASSIC CHEVROLET CLEBURNE :	85417	118-005306	18-1764	Blanket PO for Equipment Parts and Repair. 02/27/18-09/30/18	0180-6150-54500-HS	69.13
[VENDOR] 01628 : CLEBURNE WELDING AND INDUSTRIAL SUPPLY :	429544	118-005363	18-1794	Blanket PO for Oxygen and Acetylene Bottles 03/01/18-09/30/18	0180-6150-53300-HS	58.28
[VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES :	44294	118-005627	18-1655	CC530A - Reman Black Buyboard 496-15	0180-6150-53110-HS	75.00
	44294	118-005627	18-1655	CC533A - Reman	0180-6150-53110-HS	75.00
[VENDOR] 4442 : JACKEY LACKEY SEPTIC AND PORTA POTTIES INC :	022318.	118-005313	18-0035	Bulk PO for Unit Rental 10/01/17-09/30/18	0180-6150-54000-HS	95.00
[VENDOR] 00386 : JOHNSON COUNTY SPECIAL UTILITY DISTRICT :	04005096 01/18	118-005302	18-0073	01/16/18-02/14/18	0180-6150-54400-HS	81.63

[VENDOR] 03989 : MID CITIES PEST CONTROL INC CORP :	362145	118-005304	18-0025	Bulk PO for Annual Pest Control Services - RFP 2015-503 10/01/17-09/30/18	0180-6150-53500-HS	25.00
[VENDOR] 00059 : MONTGOMERY STARTER AND GENERATOR :	891091	118-005305	18-0124	Blanket Po for Repair on Equipment and Vehicles 10/01/17- 09/30/18	0180-6150-54500-HS	60.00
[VENDOR] 00009 : NAPA AUTO PARTS #339 :	316877	118-005535		CREDIT MEMO	0180-6150-54500-HS	-14.19
	316709	118-005628	18-0127	Blanket PO for Parts and Repair on Equipment and Vehicle. 10/1/17-09/30/18	0180-6150-54500-HS	58.40
	316866	118-005629	18-0127	Blanket PO for Parts and Repair on Equipment and Vehicle. 10/1/17-09/30/18	0180-6150-54500-HS	23.92
	317141	118-005630	18-0127	Blanket PO for Parts and Repair on Equipment and Vehicle. 10/1/17-09/30/18	0180-6150-54500-HS	255.24
[VENDOR] 00008 : O'REILLY AUTOMOTIVE, INC :	0709-179264	118-005623	18-0126	Blanket PO for Parts and Repair on Equipment and Vehicle. 10/01/17-09/30/18	0180-6150-54500-HS	95.49
	0709-178850	118-005624	18-0126	Blanket PO for Parts and Repair on Equipment and Vehicle. 10/01/17-09/30/18	0180-6150-54500-HS	56.78
	0709-177180	118-005625	18-0126	Blanket PO for Parts and Repair on Equipment and Vehicle. 10/01/17-09/30/18	0180-6150-54500-HS	52.50
	0709-176392	118-005626	18-0126	Blanket PO for Parts and Repair on Equipment and Vehicle. 10/01/17-09/30/18	0180-6150-54500-HS	87.82
[VENDOR] 00257 : TEXAS BIT :	200650314	118-005618	18-1583	Bulk PO for ASPPM Grade 4 -02/06/18 -09/30/18 RFB 2017-705	0180-6150-53340-HS	2556.40
[VENDOR] 00622 : UNITED COOPERATIVE SERVICES :	103740 1/18	118-005303	18-0074	01/12/18-02/12/18	0180-6150-54400-HS	573.89
[VENDOR] 00575 : WARE'S GIANT TIRE SERVICE LLC :	12574	118-005620	18-0072	Blanket PO for Tires, Tire Repair and Flats 10/01/17- 09/30/18	0180-6150-54450-HS	82.00
[VENDOR] 4772 : WOOLLEY :	R022218WOOLLEY	118-005509		MILEAGE, MEALS, HOTEL, SEMINAR 02/20/18-	0180-6150-54100-HS	703.68
[DEPARTMENT] Total : 6150 : ROAD & BRIDGE PCT 4 :						5,553.55
[FUND] Total : 0180 : ROAD & BRIDGE PCT#4 :						5,553.55
[FUND] 0330 : JUVENILE JUSTICE ALTERNATIVE EDUCATION :						
[DEPARTMENT] 5980 : JJAEP :						
[VENDOR] 00693 : CISD CHILD NUTRITION :	JJAEP 03/18	118-005586	18-0788	53 MEALS @ 4.00 EA Food Service - Blanket PO - October 2017 thru September 2018	0330-5980-53390-AJ	212.00
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	WALMART 01/2018	118-005516	18-0670	Supplies for JJAEP - Blanket PO - October 2017 thru September 2018	0330-5980-53110-AJ	41.24
[VENDOR] 02004 : NATHAN BROWN :	FEBRUARY 2018	118-005450	18-0789	Teaching and Tutorial Services - Blanket PO - October 2017 thru September 2018	0330-5980-54000-AJ	2340.00
[DEPARTMENT] Total : 5980 : JJAEP :						2,593.24
[FUND] Total : 0330 : JUVENILE JUSTICE ALTERNATIVE EDUCATION :						2,593.24
[FUND] 0370 : JUSTICE OF THE PEACE PCT#2 -- TECHNOLOGY :						
[DEPARTMENT] 4560 : J P 2 :						
[VENDOR] 00743 : AT&T MOBILITY :	287273239365X02141	118-005101	18-0518	Blanket PO for MIFI Service for the Judge Oct 2017 to Sept 2018	0370-4560-54200-AJ	37.99
[DEPARTMENT] Total : 4560 : J P 2 :	8					37.99

[FUND] Total : 0370 : JUSTICE OF THE PEACE PCT#2 -- TECHNOLOGY :

[FUND] 0470 : COUNTY & DISTRICT COURTS -- TECHNOLOGY :
 [DEPARTMENT] 4370 : 413TH DISTRICT COURT :
 [VENDOR] 02668 : DFW TECH INC :
 [DEPARTMENT] Total : 4370 : 413TH DISTRICT COURT :
 [FUND] Total : 0470 : COUNTY & DISTRICT COURTS -- TECHNOLOGY :

215.00
215.00
215.00

0470-4370-53440-AJ

4TH FLOOR AUDIO VIDEO CART

118-005667

25721

[FUND] 0550 : INDIGENT HEALTH CARE :
 [DEPARTMENT] 6440 : INDIGENT HEALTH :
 [VENDOR] 03233 : CLEBURNE DIGESTIVE HEALTH PLLC :

113.44

0550-6440-54210-LE

CRAWFORD, WARREN 01/26/18

118-005690

J0170130148447

[VENDOR] 02443 : CLEBURNE EYE CLINIC :

68.70

0550-6440-54210-LE

HUCKABEE, LEROY 02/16/18

118-005386

J043705022814

[VENDOR] 01571 : CLEBURNE OBSTETRICS AND GYNECOLOGY ASSOCIATES :

50.38

0550-6440-54210-LE

SHELTON, NICKI 02/06/18

118-005096

J01701243015717

[VENDOR] 5193 : CONCORD MEDICAL GROUP, PLLC :

79.62

0550-6440-54210-LE

HARTMAN, JEFFERY 02/10/18

118-005692

J0170149551931

[VENDOR] 00802 : EXCEL X RAY LLC :

14.97

0550-6440-54210-LE

GOMEZ, HILARIO 01/02/18

118-005195

J074283008021

14.97

0550-6440-54210-LE

LOZA MARTINEZ, EDGAR 01/17/18

118-005196

J01800038008021

41.70

0550-6440-54210-LE

PERRY, MAURICE 01/14/18

118-005224

J029392008022

14.97

0550-6440-54210-LE

PERRY, MAURICE 01/02/18

118-005225

J029392008021

24.86

0550-6440-54210-LE

TAYLOR, NATHANIEL 01/02/18

118-005226

J067413008021

24.42

0550-6440-54210-LE

NORTHERN, BENNIE 01/02/18

118-005227

J01701958008021

15.72

0550-6440-54210-LE

RODRIGUEZ, PEDRO 01/02/18

118-005228

J01701306008021

15.72

0550-6440-54210-LE

NEAL, ETHAN 01/02/18

118-005230

J091802008021

14.97

0550-6440-54210-LE

LLORENTE, MICHAEL 01/12/18

118-005231

J087274008021

24.42

0550-6440-54210-LE

HAYNES, MICHAEL 01/23/18

118-005232

J01700253008022

23.26

0550-6440-54210-LE

REAVIS, DANNY 01/26/18

118-005235

J012506008021

[VENDOR] 04097 : IHS PHARMACY INDEPENDENT HEALTH SERVICES :

2606.61

0550-6440-54210-LE

JAIL PHARMACY JAN 2018

118-005091

JAIL PHARMACY 01/18.

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

304.00

0550-6440-54210-LE

PERRY, DARRYELL 02/21/2018

118-005093

J06359502212018

91.00

0550-6440-54210-LE

TORRES, ANTONIO 02/21/18

118-005094

J061352022118

555.00

0550-6440-54210-LE

PENA, HENRY 02/23/18

118-005264

J0170008002232018

567.00

0550-6440-54210-LE

WARNER, MATTHEW 02/23/18

118-005265

J075974022318

819.00

0550-6440-54210-LE

TYE, JESSICA 02/27/2018

118-005338

J05658009282017

903.00

0550-6440-54210-LE

HELMSTRADTER, KALEENA 02/827/2018

118-005339

J0170161302272018

617.00

0550-6440-54210-LE

ESPINOSAA, STACY 02/27/2018

118-005340

J09297902272018

[VENDOR] 00430 : LABORATORY CORPORATION OF AMERICA HOLDINGS :

127.13

0550-6440-54210-LE

CUMBALA, ZHUYRA 021418

118-005691

J0180007756851

[VENDOR] 02387 : LONE STAR RADIOLOGY SERVICES CORP :

32.61

0550-6440-54210-LE

KARADEEMA, WENDE 10/11/17

118-005336

J01700029023873

[VENDOR] 00139 : QUEST DIAGNOSTICS INC :

7.64

0550-6440-54210-LE

NICKI SHELTON 01/30/18

118-005379

J070124654091

[VENDOR] 00865 : RADIOLOGY CONSULTANTS OF TEXAS :	J05158054091	18-0356	18-005646	18-0356	AGUILLON, BRITNEY 01/30/18	0550-6440-54210-LE	43.43
	J05158696121	18-0356	18-005647	18-0356	AGUILLON, BRITNEY 01/30/18	0550-6440-54210-LE	161.44
	J05158696122	18-0356	18-005649	18-0356	AGUILLON, BRITNEY 01/30/18	0550-6440-54210-LE	51.86
	J0180007754091	18-0356	18-005650	18-0356	CUMBALA, ZHUYRA 80.88	0550-6440-54210-LE	80.88
	J05158696123	18-0356	18-005652	18-0356	AGUILLON, BRITNEY 01/30/18	0550-6440-54210-LE	30.53
[VENDOR] 00865 : RADIOLOGY CONSULTANTS OF TEXAS :	J092639010945		18-005551		FRICK, ANTHONY 08/17/17	0550-6440-54210-LE	6.95
[VENDOR] 00577 : TEXAS HEALTH HARRIS METHODIST CLEBURNE :	J06948238153	18-0353	18-005266	18-0353	MOSLEY, STEPHANNY 02/06/18	0550-6440-54210-LE	141.13
	J06948238153	18-0353	18-005266	18-0353	MOSLEY, STEPHANNY 02/06/18	0550-6440-54210-LE	789.98
	J06948238152	18-0353	18-005267	18-0353	MOSLEY, STEPHANNY 02/10/18	0550-6440-54210-LE	573.34
	J09471238152	18-0353	18-005671	18-0353	DOERR, ASHLEY 02/15/18	0550-6440-54210-LE	774.28
	J09471238151	18-0353	18-005672	18-0353	DOERR, ASHLEY 02/17/18	0550-6440-54210-LE	513.87
	J02406438151	18-0353	18-005673	18-0353	CRANSON, GRANT 02/14/18	0550-6440-54210-LE	166.08
[VENDOR] 00217 : TEXAS MEDICINE RESOURCES LLP :	J01700253101821	18-0726	18-005263	18-0726	HAYNES, MICHAEL 02/02/18	0550-6440-54210-LE	109.74
	J069482101822	18-0726	18-005301	18-0726	MOSLEY, STEPHANNY 02/06/18	0550-6440-54210-LE	98.98
[VENDOR] 03736 : TEXAS RADIOLOGY ASSOCIATES LLP :	J065336037366	18-1532	18-005092	18-1532	HALL, JOHNATHAN 01/27/18	0550-6440-54210-LE	6.95
	J065336037367	18-1532	18-005095	18-1532	HALL, JOHNATHAN 01/27/18	0550-6440-54210-LE	66.56
	J065336037368	18-1532	18-005097	18-1532	HALL, JOHNATHAN 01/27/18	0550-6440-54210-LE	39.03
	J069381037362	18-1532	18-005189	18-1532	FEARS, CARL 02/01/18	0550-6440-54210-LE	6.95
	J080594037361	18-1532	18-005316	18-1532	ALLEN, MARCUS 09/01/17	0550-6440-54210-LE	76.72
	J01700253037362	18-1532	18-005643	18-1532	HAYNES, MICHAEL 02/02/18	0550-6440-54210-LE	42.94
	J01700253037361	18-1532	18-005645	18-1532	HAYNES, MICHAEL 02/02/18	0550-6440-54210-LE	34.24
[DEPARTMENT] Total : 6440 : INDIGENT HEALTH : [FUND] Total : 0550 : INDIGENT HEALTH CARE :							10,987.99 10,987.99
[FUND] 0750 : EQUIPMENT PURCHASE : [DEPARTMENT] 4090 : INFORMATION TECHNOLOGY :							
[VENDOR] 01596 000000002 : OFFICE DEPOT :	109311410001	18-1695	18-005423	18-1695	Lexmark MS810dtn Laser Printer Item # 648308 Entered item # 648308	0750-4090-56510-GG	1149.99
[DEPARTMENT] Total : 4090 : INFORMATION TECHNOLOGY :							1,149.99
[DEPARTMENT] 5510 : CONSTABLE 2 :							
[VENDOR] 5226 : DEFENDER SUPPLY, LLC :	1977219775	18-0709	18-005344	18-0709	Contract # 2015-157 Drop Ship #88RPD6	0750-5510-56530-LE	12657.39
[DEPARTMENT] Total : 5510 : CONSTABLE 2 :	1977219775	18-0709	18-005344	18-0709	Additional items for new patrol unit.	0750-5510-56530-LE	727.28 13,384.67
[DEPARTMENT] 5600 : SHERIFF ADM/PATROL :							
[VENDOR] 02944 : WATCHGUARD VIDEO :	BCMINV0004837	18-1609	18-005410	18-1609	Vista HD Wi-Fi Extended Capacity Wearable Camera with 9 Hours Continuous HD Recording Includes one camera mount, 32 GB of storage, Wi-Fi docking base, Smart PoE Switch, cables and 1 year warranty	0750-5600-566510-LE	2890.00
	BCMINV0004837	18-1609	18-005410	18-1609	VIS-EXT-WIF-001 Vista Charging Base R2 Kit, incl. Powers and USB Cables VIS-CHG-BS2-KIT	0750-5600-566510-LE	190.00

[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	Invoice Date 1.16.18	18-005545	18-0940	Blanket PO for Answering Service Fees with Connect Me Voice	1110-6800-54200-LE	18.38
[VENDOR] 00888 : LILLY DONNA :	FEB 2018	18-005416	18-0725	Blanket PO for Janitorial Services	1110-6800-53370-LE	225.00
[VENDOR] 01596]0000000002 : OFFICE DEPOT :	107905872001	18-005136	18-1659	Item #454020 dispenser of razor blades	1110-6800-53110-LE	20.99
	107905454001	18-005137	18-1659	Item #488018 Copy Paper	1110-6800-53110-LE	55.98
	107905454001	18-005137	18-1659	Item #876426 6x9 envelopes	1110-6800-53110-LE	51.90
	107905454001	18-005137	18-1659	Item #282388 Wireless Mouse	1110-6800-53110-LE	25.49
	107905454001	18-005137	18-1659	Item #209136 DVD-R Memorex spindle	1110-6800-53110-LE	71.00
	107905454001	18-005137	18-1659	Item #671318 128gb 3.0 Jump Drive	1110-6800-53110-LE	39.99
	107905454001	18-005137	18-1659	Item #849107 64gb 3.0 Flash Drive	1110-6800-53110-LE	92.72
	107905454001	18-005137	18-1659	Item #236769 Toilet brush & caddy	1110-6800-53350-LE	6.28
	989319842001	18-005151	18-1130	Item #718416 Energizer AAA Lithium Batteries	1110-6800-53110-LE	198.36
	107905871001	18-005293	18-1659	Item #936921 Desk Calendar 2018	1110-6800-53110-LE	3.43
[VENDOR] 03616 : SPECIAL OPERATIONS SYSTEMS LLC :	041318REG	18-005584	18-1610	High Risk Tactical Operations Course for Larry Sparks	1110-6800-54100-LE	250.00
	041318REG	18-005584	18-1610	High Risk Tactical Operations Course for Andrew Riggs	1110-6800-54100-LE	250.00
	041318REG	18-005584	18-1610	High Risk Tactical Operations Course for Tim Cortez	1110-6800-54100-LE	250.00
	041318REG	18-005584	18-1610	High Risk Tactical Operations Course for Ken Bartlett	1110-6800-54100-LE	250.00
	041318REG	18-005584	18-1610	High Risk Tactical Operations Course for Curran Massey	1110-6800-54100-LE	250.00
	041318REG	18-005584	18-1610	High Risk Tactical Operations Course for Brad Bolin	1110-6800-54100-LE	250.00
[VENDOR] 00123 : SPRINT :	822635690-107	18-005158	18-0704	Blanket PO for Wireless Data Service	1110-6800-54200-LE	40.28
[VENDOR] 4582 : TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC :	2159511 02/18	18-005415	18-0799	Blanket Po for TLO Access for Nov.3 2017 thru Sept. 30, 2018	1110-6800-54000-LE	112.25
[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :	02.24.18 BPT	18-005325	18-0690	Blanket Po for Fuel	1110-6800-53400-LE	1273.72
[VENDOR] 00542 : WRIGHT TIRE COMPANY INC :	6008	18-005397	18-0358	Blanket PO for Vehicle Maintenance	1110-6800-54500-LE	680.26
	6016	18-005414	18-0358	Blanket PO for Vehicle Maintenance	1110-6800-54500-LE	866.39
[DEPARTMENT] Total : 6800 : STOP SPECIAL CRIMES UNIT :						7,003.51
[FUND] Total : 1110 : STOP SCU -- OPERATIONS :						7,003.51
[FUND] 7012 : JAIL C1 CONSTRUCTION :						
[DEPARTMENT] 5610 : SHERIFF - JAIL :						
[VENDOR] 4645 : KENNETH C. BURNS :	20	18-005256	18-0616	DRAW 20 ARCHITECTURAL SERVICES FOR JAIL RENOVATIONS FY 2018 RFP 2015-507	7012-5610-56552-GG	6000.00
[VENDOR] 4908 : SEDALCO, INC. :	10612 DRAW 12	18-005086	18-0615	DRAW 12 JAIL RENOVATIONS FY 2018 RFP 2015-507	7012-5610-56550-GG	337283.24
[DEPARTMENT] Total : 5610 : SHERIFF - JAIL :						343,283.24
[FUND] Total : 7012 : JAIL C1 CONSTRUCTION :						343,283.24
[FUND] 8400 : CITIES READINESS INITIATIVE -- CFDA: 93.283 :						
[DEPARTMENT] 4060 : EMERGENCY MANAGEMENT :						
[VENDOR] 00743]0000000003 : AT&T MOBILITY :	999731214X021418	18-005651		01/07/18-02/06/18 EOC	8400-4060-53230-GG	47.47
	287244127957X02141					
	8	18-005656		01/07/18-02/06/18 EOC	8400-4060-53230-GG	113.97

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

161.44

161.44

1,015,627.85

Open Accounts Payable Reconciliation Report Johnson County

Effective Date: 10/01/2004 - 03/12/2018

Run Date: 03/07/2018

User: Icarlock

Fund Summary Accounts Payable - Manual Journals	Invoice Total	Accounts Payable Total
0100 - GENERAL FUND	587,534.85	587,534.85
0140 - LAW LIBRARY	1,475.00	1,475.00
0150 - ROAD & BRIDGE PCT#1	8,040.60	8,040.60
0160 - ROAD & BRIDGE PCT#2	6,035.96	6,035.96
0170 - ROAD & BRIDGE PCT#3	23,479.02	23,479.02
0180 - ROAD & BRIDGE PCT#4	5,553.55	5,553.55
0330 - JUVENILE JUSTICE ALTERNATIVE EDUCATION	2,593.24	2,593.24
0370 - JUSTICE OF THE PEACE PCT#2 -- TECHNOLOGY	37.99	37.99
0470 - COUNTY & DISTRICT COURTS -- TECHNOLOGY	215.00	215.00
0550 - INDIGENT HEALTH CARE	10,987.99	10,987.99
0750 - EQUIPMENT PURCHASE	17,944.66	17,944.66
0890 - HISTORICAL COMMISSION	55.50	55.50
0970 - FEE OFFICERS	528.35	528.35
1020 - PRE-TRIAL BOND SUPERVISION	697.95	697.95
1110 - STOP SCU -- OPERATIONS	7,003.51	7,003.51
7012 - JAIL C1 CONSTRUCTION	343,283.24	343,283.24
8400 - CITIES READINESS INITIATIVE -- CFDA: 93.283	161.44	161.44
	1,015,627.85	

Fund Summary Accounts Payable Grand Total	Accounts Payable Invoices	Accounts Payable Manual Journals
0100 - GENERAL FUND	587,534.85	0.00
0140 - LAW LIBRARY	1,475.00	0.00
0150 - ROAD & BRIDGE PCT#1	8,040.60	0.00
0160 - ROAD & BRIDGE PCT#2	6,035.96	0.00
0170 - ROAD & BRIDGE PCT#3	23,479.02	0.00
0180 - ROAD & BRIDGE PCT#4	5,553.55	0.00
0330 - JUVENILE JUSTICE ALTERNATIVE EDUCATION	2,593.24	0.00
0370 - JUSTICE OF THE PEACE PCT#2 -- TECHNOLOGY	37.99	0.00
0470 - COUNTY & DISTRICT COURTS -- TECHNOLOGY	215.00	0.00
0550 - INDIGENT HEALTH CARE	10,987.99	0.00
0750 - EQUIPMENT PURCHASE	17,944.66	0.00
0890 - HISTORICAL COMMISSION	55.50	0.00
0970 - FEE OFFICERS	528.35	0.00
1020 - PRE-TRIAL BOND SUPERVISION	697.95	0.00
1110 - STOP SCU -- OPERATIONS	7,003.51	0.00
7012 - JAIL C1 CONSTRUCTION	343,283.24	0.00
8400 - CITIES READINESS INITIATIVE -- CFDA: 93.283	161.44	0.00
	1,015,627.85	

Open Accounts Payable Reconciliation Report
Johnson County

Effective Date: 10/01/2004 - 03/12/2018
 Run Date: 03/07/2018
 User: Icarlock

Invoice Fund 0100 - GENERAL FUND	Vendor Invoice	Status	Effective	Invoice Type	Vendor	Retainage %	Invoice Total	AP Total
118-004513	3524	POSTED	02/12/2018	Invoice Without a Purchase Order	PRICE PROCTOR & ASSOCIATES, LLP		750.00	750.00
118-005064	300009263	POSTED	02/23/2018	Invoice With a Purchase Order	FBI LEEDA		50.00	50.00
118-005065	348262	POSTED	02/23/2018	Invoice With a Purchase Order	LONE STAR CAR WASH and FAST LUBE		13.95	13.95
118-005066	23723491	POSTED	02/23/2018	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT		82.60	82.60
118-005067	104423223001	POSTED	02/23/2018	Invoice with a Purchase Order	OFFICE DEPOT		38.99	38.99
118-005068	104396127001	POSTED	02/23/2018	Invoice With a Purchase Order	OFFICE DEPOT		21.66	21.66
118-005069	104396684001	POSTED	02/23/2018	Invoice With a Purchase Order	OFFICE DEPOT		64.61	64.61
118-005070	104396585001	POSTED	02/23/2018	Invoice With a Purchase Order	OFFICE DEPOT		32.30	32.30
118-005071	990230594x02142018	POSTED	02/23/2018	Invoice With a Purchase Order	AT&T MOBILITY		152.76	152.76
118-005072	990230594x02142018	POSTED	02/23/2018	Invoice With a Purchase Order	AT&T MOBILITY		75.98	75.98
118-005073	21811	POSTED	02/23/2018	Invoice With a Purchase Order	Safe Ride News Publications, LLC		44.00	44.00
118-005074	101981550001	POSTED	02/23/2018	Invoice With a Purchase Order	OFFICE DEPOT		260.46	260.46
118-005075	824726456x02142018	POSTED	02/23/2018	Invoice With a Purchase Order	AT&T MOBILITY		113.97	113.97
118-005076	1349770343	POSTED	02/23/2018	Invoice With a Purchase Order	AUTOZONE INC.		18.49	18.49
118-005077	32687	POSTED	02/23/2018	Invoice With a Purchase Order	ROGER'S LUBE SERVICE		50.00	50.00
118-005078	OR210115	POSTED	02/23/2018	Invoice With a Purchase Order	North American Rescue LLC		150.92	150.92
118-005079	287230563703X021418	POSTED	02/23/2018	Invoice With a Purchase Order	AT&T MOBILITY		75.98	75.98
118-005080	106217624001	POSTED	02/23/2018	Invoice With a Purchase Order	OFFICE DEPOT		15.80	15.80
118-005081	Excel 2013-2016	POSTED	02/23/2018	Invoice With a Purchase Order	New Horizons CLC of FTW		649.00	649.00
118-005082	3973	POSTED	02/23/2018	Invoice With a Purchase Order	S and D PRINTING		335.00	335.00
118-005083	CRS-201802-138160	POSTED	02/23/2018	Invoice With a Purchase Order	TEXAS DEPARTMENT OF PUBLIC SAFETY		3.00	3.00
118-005084	1718-11257	POSTED	02/23/2018	Invoice With a Purchase Order	KOBIS		230.17	230.17
118-005085	07-18-dc006	POSTED	02/23/2018	Invoice With a Purchase Order	CROSIER PEARSON-CLEBURNE FUNERAL HOME		650.00	650.00
118-005087	107059613001	POSTED	02/23/2018	Invoice With a Purchase Order	OFFICE DEPOT		212.20	212.20
118-005088	107060456001	POSTED	02/23/2018	Invoice With a Purchase Order	OFFICE DEPOT		6.41	6.41
118-005089	107060457001	POSTED	02/23/2018	Invoice With a Purchase Order	OFFICE DEPOT		11.60	11.60
118-005090	A189248	POSTED	02/23/2018	Invoice With a Purchase Order	ROWLETT RODNEY		8.49	8.49
118-005098	8048754341	POSTED	02/23/2018	Invoice With a Purchase Order	STAPLES ADVANTAGE		54.35	54.35
118-005099	8048445881	POSTED	02/23/2018	Invoice With a Purchase Order	STAPLES ADVANTAGE		829.60	829.60
118-005100	46185 A	POSTED	02/23/2018	Invoice With a Purchase Order	STAPLES ADVANTAGE		90.00	90.00
118-005106	JC0020218-1.CDC	POSTED	02/23/2018	Invoice With a Purchase Order	TDCAA		124,752.00	124,752.00
118-005107	3369189960	POSTED	02/23/2018	Invoice With a Purchase Order	Limestone County		43.77	43.77
118-005108	3369189962	POSTED	02/23/2018	Invoice With a Purchase Order	STAPLES ADVANTAGE		564.48	564.48
118-005109	3369189964	POSTED	02/23/2018	Invoice With a Purchase Order	STAPLES ADVANTAGE		40.32	40.32
118-005110	573721-0	POSTED	02/23/2018	Invoice With a Purchase Order	Mathews Office Supply Company		191.70	191.70
118-005111	18-1629	POSTED	02/23/2018	Invoice With a Purchase Order	OFFICE DEPOT		62.57	62.57
118-005118	8048754393	POSTED	02/23/2018	Invoice With a Purchase Order	STAPLES ADVANTAGE		9.45	9.45
118-005119	108125989001	POSTED	02/23/2018	Invoice With a Purchase Order	OFFICE DEPOT		101.20	101.20
118-005120	108125625001	POSTED	02/23/2018	Invoice With a Purchase Order	OFFICE DEPOT		217.21	217.21
118-005121	106205539-001	POSTED	02/23/2018	Invoice With a Purchase Order	OFFICE DEPOT		18.30	18.30
118-005122	106682088001	POSTED	02/26/2018	Invoice With a Purchase Order	Office Depot		18.06	18.06
118-005123	106682286001	POSTED	02/26/2018	Invoice With a Purchase Order	Office Depot		3.38	3.38
118-005124	106682289001	POSTED	02/26/2018	Invoice With a Purchase Order	Office Depot		79.29	79.29
118-005125	108194614001	POSTED	02/26/2018	Invoice With a Purchase Order	Office Depot		7.42	7.42
118-005126	108195570001	POSTED	02/26/2018	Invoice With a Purchase Order	OFFICE DEPOT		152.00	152.00
118-005127	43523	POSTED	02/26/2018	Invoice With a Purchase Order	DREAM RANCH OFFICE SUPPLIES		182.97	182.97
118-005128	106682290001	POSTED	02/26/2018	Invoice With a Purchase Order	Office Depot		21.90	21.90
118-005129	105583371001	POSTED	02/26/2018	Invoice With a Purchase Order	OFFICE DEPOT		73.19	73.19
118-005130	105583372001	POSTED	02/26/2018	Invoice With a Purchase Order	OFFICE DEPOT		79.16	79.16
118-005131	105582599001	POSTED	02/26/2018	Invoice With a Purchase Order	OFFICE DEPOT		207.75	207.75
118-005132	327960	POSTED	02/26/2018	Invoice With a Purchase Order	SCHLOTZSKY S STORE LLC CORP		2,903.24	2,903.24
118-005133	994678230X02202018	POSTED	02/26/2018	Invoice With a Purchase Order	AT&T MOBILITY		40.00	40.00
118-005134	360107 01/18	POSTED	02/26/2018	Invoice With a Purchase Order	MID CITIES PEST CONTROL INC CORP		504.20	504.20
118-005135	172	POSTED	02/26/2018	Invoice With a Purchase Order	Tierney Ruth Lilley, CSR, RPR		30.00	30.00
118-005138	360194 01/18	POSTED	02/26/2018	Invoice With a Purchase Order	MID CITIES PEST CONTROL INC CORP		30.00	30.00
118-005139	360099 01/18	POSTED	02/26/2018	Invoice With a Purchase Order	MID CITIES PEST CONTROL INC CORP		30.00	30.00

18-005140	360189 01/18	POSTED 02/26/2018	Invoice With a Purchase Order	MID CITIES PEST CONTROL INC CORP	25.00
18-005141	360186 01/18	POSTED 02/26/2018	Invoice With a Purchase Order	MID CITIES PEST CONTROL INC CORP	20.00
18-005142	360184 01/18	POSTED 02/26/2018	Invoice With a Purchase Order	MID CITIES PEST CONTROL INC CORP	25.00
18-005143	360103 01/18	POSTED 02/26/2018	Invoice With a Purchase Order	MID CITIES PEST CONTROL INC CORP	30.00
18-005144	360195 01/18	POSTED 02/26/2018	Invoice With a Purchase Order	MID CITIES PEST CONTROL INC CORP	30.00
18-005145	360105 01/18	POSTED 02/26/2018	Invoice With a Purchase Order	MID CITIES PEST CONTROL INC CORP	35.00
18-005146	360191 01/18	POSTED 02/26/2018	Invoice With a Purchase Order	MID CITIES PEST CONTROL INC CORP	25.00
18-005147	360108 01/18	POSTED 02/26/2018	Invoice With a Purchase Order	MID CITIES PEST CONTROL INC CORP	30.00
18-005148	360183 01/18	POSTED 02/26/2018	Invoice With a Purchase Order	MID CITIES PEST CONTROL INC CORP	25.00
18-005149	360193 01/18	POSTED 02/26/2018	Invoice With a Purchase Order	MID CITIES PEST CONTROL INC CORP	73.75
18-005150	360197 01/18	POSTED 02/26/2018	Invoice With a Purchase Order	MID CITIES PEST CONTROL INC CORP	52.08
18-005152	105768279001	POSTED 02/27/2018	Invoice With a Purchase Order	OFFICE DEPOT	168.74
18-005153	360187 01/18	POSTED 02/27/2018	Invoice With a Purchase Order	MID CITIES PEST CONTROL INC CORP	68.75
18-005154	33611	POSTED 02/27/2018	Invoice With a Purchase Order	ROGERS LUBE SERVICE	50.00
18-005155	22235	POSTED 02/27/2018	Invoice With a Purchase Order	Joshua Lube & Tune	57.85
18-005156	17815	POSTED 02/27/2018	Invoice With a Purchase Order	HAUK GARAGE	238.35
18-005157	17847	POSTED 02/27/2018	Invoice With a Purchase Order	HAUK GARAGE	185.44
18-005183	CT APPT 031218	POSTED 02/27/2018	Invoice Without a Purchase Order	WARD ROBERT L LAW OFFICE OF	4,650.00
18-005184	CT APPT 031218	POSTED 02/27/2018	Invoice Without a Purchase Order	TERRI G WILSON, ATTORNEY AT LAW	1,350.00
18-005185	CT APPT 031218	POSTED 02/27/2018	Invoice Without a Purchase Order	DICK TURNER ATTORNEY	3,100.00
18-005186	CT APPT 031218	POSTED 02/27/2018	Invoice Without a Purchase Order	BEN HILL TURNER and ASSOC PC	2,450.00
18-005187	CT APPT 031218	POSTED 02/27/2018	Invoice Without a Purchase Order	KIMBERLY SIKES, ATTORNEY AT LAW PC	3,150.00
18-005188	CT APPT 031218	POSTED 02/27/2018	Invoice Without a Purchase Order	STROTHER & STROTHER PLLC	4,300.00
18-005190	107891657001	POSTED 02/27/2018	Invoice With a Purchase Order	OFFICE DEPOT	10.28
18-005192	3977	POSTED 02/27/2018	Invoice With a Purchase Order	S and D PRINTING	45.00
18-005193	01863	POSTED 02/27/2018	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	34.56
18-005197	CT APPT 031218	POSTED 02/27/2018	Invoice Without a Purchase Order	RUGELEY and ASSOCIATES PC	750.00
18-005198	CT APPT 031218	POSTED 02/27/2018	Invoice Without a Purchase Order	LELAND A REINHARD P C	1,250.00
18-005199	CT APPT 031218	POSTED 02/27/2018	Invoice Without a Purchase Order	LAW OFFICE OF RITA K PAPAJOHN	300.00
18-005200	CT APPT 031218	POSTED 02/27/2018	Invoice Without a Purchase Order	Lindsey Adams	1,450.00
18-005201	CT APPT 031218	POSTED 02/27/2018	Invoice Without a Purchase Order	LAW OFFICE OF DON W. BONNER, PLLC	1,250.00
18-005202	CT APPT 031218	POSTED 02/27/2018	Invoice Without a Purchase Order	Powell	1,150.00
18-005203	CT APPT 031218	POSTED 02/27/2018	Invoice Without a Purchase Order	LAW OFFICE OF KIMBERLY A BAKER	1,000.00
18-005204	CT APPT 031218	POSTED 02/27/2018	Invoice Without a Purchase Order	Bryan Burkin	1,500.00
18-005205	CT APPT 031218	POSTED 02/27/2018	Invoice Without a Purchase Order	THE COOKE LAW FIRM, P.C.	1,350.00
18-005206	CT APPT 031218	POSTED 02/27/2018	Invoice Without a Purchase Order	CURT CRUM	5,600.00
18-005207	CT APPT 031218	POSTED 02/27/2018	Invoice Without a Purchase Order	WILLIAM G MASON	1,850.00
18-005208	CT APPT 031218	POSTED 02/27/2018	Invoice Without a Purchase Order	MARY C DAVIS ATTORNEY AT LAW	3,350.00
18-005209	CT APPT 031218	POSTED 02/27/2018	Invoice Without a Purchase Order	DRIVER TONI	750.00
18-005210	CT APPT 031218	POSTED 02/27/2018	Invoice Without a Purchase Order	RICARDO DE LOS SANTOS, ATTORNEY AT LAW	300.00
18-005211	CT APPT 031218	POSTED 02/27/2018	Invoice Without a Purchase Order	ENRIGHT	2,378.89
18-005212	CT APPT 031218	POSTED 02/27/2018	Invoice Without a Purchase Order	SHELLY D FOWLER	2,200.00
18-005214	07-18-DC008	POSTED 02/27/2018	Invoice With a Purchase Order	CROSIER PEARSON-CLEBURNE FUNERAL HOME	650.00
18-005218	789577854423	POSTED 02/27/2018	Invoice With a Purchase Order	PACK N MAIL	30.00
18-005219	CT APPT 031218	POSTED 02/27/2018	Invoice Without a Purchase Order	Ferguson, Holmes & Shanklin PLLC	2,500.00
18-005223	CT APPT 031218	POSTED 02/27/2018	Invoice Without a Purchase Order	HOUSTON DAVID E	600.00
18-005229	CT APPT 031218	POSTED 02/27/2018	Invoice Without a Purchase Order	KEN JENKINS ATTORNEY AT LAW	1,600.00
18-005233	CT APPT 031218	POSTED 02/27/2018	Invoice Without a Purchase Order	The Law Office of Robert E Luttrell III	650.00
18-005236	CT APPT 031218	POSTED 02/28/2018	Invoice Without a Purchase Order	The Law Office of Amy M. Lee P.L.L.C	1,050.00
18-005237	3983	POSTED 02/28/2018	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	25.37
18-005238	10234428	POSTED 02/28/2018	Invoice With a Purchase Order	S and D PRINTING	179.00
18-005239	220000013552	POSTED 02/28/2018	Invoice With a Purchase Order	OPTICSPLANET, INC	1,467.00
18-005240	02798	POSTED 02/28/2018	Invoice With a Purchase Order	GOT YOU COVERED	237.60
18-005241	220000012116	POSTED 02/28/2018	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	10.44
18-005242	18314305	POSTED 02/28/2018	Invoice With a Purchase Order	GOT YOU COVERED	215.04
18-005243	02562 02/26/18	POSTED 02/28/2018	Invoice With a Purchase Order	CANON FINANCIAL SERVICES INC	548.31
18-005244	803160-0	POSTED 02/28/2018	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	13.22
18-005245	02553 02/26/18	POSTED 02/28/2018	Invoice With a Purchase Order	BENNETT PRINTING and OFFICE SUPPLY	39.99
18-005246	3982	POSTED 02/28/2018	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	59.04
18-005247	000001	POSTED 02/28/2018	Invoice With a Purchase Order	S and D PRINTING	43.00
18-005251	23745773	POSTED 02/28/2018	Invoice With a Purchase Order	JPCA OF TEXAS	35.00
18-005252	009349803	POSTED 02/28/2018	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	78.61
18-005253	311220	POSTED 02/28/2018	Invoice With a Purchase Order	GALL S INC	337.32
18-005254	107892069001	POSTED 02/28/2018	Invoice With a Purchase Order	KMP GRAPHICS	12.50
18-005255	038422	POSTED 02/28/2018	Invoice With a Purchase Order	Office Depot	18.88
				Aeontics Inc	130.00

118-005257	44454	POSTED 02/28/2018	Invoice With a Purchase Order	672.50
118-005258	R273936	POSTED 02/28/2018	Invoice With a Purchase Order	230.00
118-005259	3369190074	POSTED 02/28/2018	Invoice With a Purchase Order	48.67
118-005260	3369190073	POSTED 02/28/2018	Invoice With a Purchase Order	25.64
118-005261	3369697061	POSTED 02/28/2018	Invoice With a Purchase Order	4.93
118-005262	3369190075	POSTED 02/28/2018	Invoice With a Purchase Order	395.39
118-005270	02757	POSTED 02/28/2018	Invoice With a Purchase Order	255.17
118-005271	827	POSTED 02/28/2018	Invoice With a Purchase Order	299.00
118-005272	01/18 LIMESTONE	POSTED 02/28/2018	Invoice With a Purchase Order	3,450.00
118-005273	10/17 CORRECTED	POSTED 02/28/2018	Invoice With a Purchase Order	128.00
118-005274	11/17 CORRECTED	POSTED 02/28/2018	Invoice With a Purchase Order	128.00
118-005275	12/17 CORRECTED	POSTED 02/28/2018	Invoice With a Purchase Order	260.00
118-005276	105491723001	POSTED 02/28/2018	Invoice With a Purchase Order	769.95
118-005277	105492069001	POSTED 02/28/2018	Invoice With a Purchase Order	158.08
118-005278	105492070001	POSTED 02/28/2018	Invoice With a Purchase Order	42.79
118-005279	105492071001	POSTED 02/28/2018	Invoice With a Purchase Order	8.50
118-005280	3560	POSTED 03/01/2018	Invoice Without a Purchase Order	750.00
118-005281	13195	POSTED 03/01/2018	Invoice Without a Purchase Order	1,000.00
118-005282	13226	POSTED 03/01/2018	Invoice Without a Purchase Order	2,000.00
118-005283	0223186L	POSTED 03/01/2018	Invoice without a Purchase Order	1,440.00
118-005284	3550	POSTED 03/01/2018	Invoice With a Purchase Order	750.00
118-005285	8124136878	POSTED 03/01/2018	Invoice With a Purchase Order	105.00
118-005294	1139434 03/18	POSTED 03/01/2018	Invoice With a Purchase Order	45.35
118-005295	054577113696 02/18	POSTED 03/01/2018	Invoice With a Purchase Order	27.62
118-005296	32677	POSTED 03/01/2018	Invoice With a Purchase Order	30.00
118-005297	16202	POSTED 03/01/2018	Invoice With a Purchase Order	698.45
118-005298	16433	POSTED 03/01/2018	Invoice With a Purchase Order	414.44
118-005299	16326	POSTED 03/01/2018	Invoice With a Purchase Order	137.48
118-005307	429545	POSTED 03/01/2018	Invoice With a Purchase Order	7.29
118-005308	2317311-2165-4-3/18	POSTED 03/01/2018	Invoice With a Purchase Order	250.20
118-005309	8104737165	POSTED 03/01/2018	Invoice With a Purchase Order	894.78
118-005310	20042879	POSTED 03/01/2018	Invoice With a Purchase Order	105.00
118-005311	14402	POSTED 03/01/2018	Invoice With a Purchase Order	555.00
118-005312	97608-001 01/18	POSTED 03/01/2018	Invoice With a Purchase Order	1,446.07
118-005314	57496 022218	POSTED 03/01/2018	Invoice With a Purchase Order	5.21
118-005317	7242	POSTED 03/01/2018	Invoice With a Purchase Order	15.00
118-005318	02781 022818	POSTED 03/01/2018	Invoice With a Purchase Order	8.80
118-005319	02780 022018	POSTED 03/01/2018	Invoice With a Purchase Order	338.02
118-005320	03328 022218	POSTED 03/01/2018	Invoice With a Purchase Order	23.96
118-005321	2250341-01	POSTED 03/01/2018	Invoice With a Purchase Order	15.00
118-005322	174 022118	POSTED 03/01/2018	Invoice With a Purchase Order	75.00
118-005323	018070	POSTED 03/01/2018	Invoice With a Purchase Order	9.50
118-005324	097	POSTED 03/01/2018	Invoice With a Purchase Order	131.85
118-005326	MEC-110	POSTED 03/01/2018	Invoice With a Purchase Order	3,575.00
118-005327	0336931-IN	POSTED 03/01/2018	Invoice With a Purchase Order	89.24
118-005329	CT APPT 0312185	POSTED 03/01/2018	Invoice Without a Purchase Order	250.00
118-005330	CT APPT 031218	POSTED 03/01/2018	Invoice Without a Purchase Order	250.00
118-005337	992899335x02142018	POSTED 03/01/2018	Invoice With a Purchase Order	114.17
118-005341	13200810	POSTED 03/01/2018	Invoice With a Purchase Order	36.77
118-005342	107289116001	POSTED 03/01/2018	Invoice With a Purchase Order	146.93
118-005343	107289350001	POSTED 03/01/2018	Invoice With a Purchase Order	11.58
118-005347	02/2018	POSTED 03/01/2018	Invoice With a Purchase Order	3,150.00
118-005350	8048827794	POSTED 03/01/2018	Invoice With a Purchase Order	8.43
118-005351	229072	POSTED 03/01/2018	Invoice With a Purchase Order	39.45
118-005352	452742-0	POSTED 03/01/2018	Invoice With a Purchase Order	23.95
118-005353	108521580001	POSTED 03/01/2018	Invoice With a Purchase Order	499.60
118-005354	108526842001	POSTED 03/01/2018	Invoice With a Purchase Order	8.53
118-005356	110432261001	POSTED 03/01/2018	Invoice With a Purchase Order	26.76
118-005357	110431805001	POSTED 03/01/2018	Invoice With a Purchase Order	48.13
118-005358	18-1702	POSTED 03/01/2018	Invoice With a Purchase Order	8.82
118-005359	061300	POSTED 03/01/2018	Invoice With a Purchase Order	1,716.00
118-005369	32717	POSTED 03/02/2018	Invoice With a Purchase Order	30.00
DREAM RANCH OFFICE SUPPLIES				
TEXAS ASSOCIATION OF COUNTIES				
STAPLES ADVANTAGE				
STAPLES ADVANTAGE				
STAPLES ADVANTAGE				
STAPLES ADVANTAGE				
LOWE'S BUSINESS ACCOUNT				
REAL PERFORMANCE PHYSICAL THERAPY				
Limestone County				
Limestone County				
Limestone County				
Limestone County				
OFFICE DEPOT				
OFFICE DEPOT				
OFFICE DEPOT				
PRICE PROCTOR & ASSOCIATES, LLP				
DR WILLIAM FLYNN				
DR WILLIAM FLYNN				
Gabriela E Lomonaco				
PRICE PROCTOR & ASSOCIATES, LLP				
SHRED-IT				
CULLIGAN				
TXU ENERGY				
ROGER'S LUBE SERVICE				
HOPPS AUTOMOTIVE AND TOWING				
HOPPS AUTOMOTIVE AND TOWING				
HOPPS AUTOMOTIVE AND TOWING				
CLEBURNE WELDING and INDUSTRIAL SUPPLY				
WASTE MANAGEMENT				
SCHINDLER ELEVATOR CORPORATION				
TEXAS COMMISSION ON ENVIRONMENTAL QUALITY				
ENVIROMATIC SYSTEMS OF FT WORTH INC				
UNITED COOPERATIVE SERVICES				
LOWE'S BUSINESS ACCOUNT				
AWARDS BY MASTER CRAFT				
LOWE'S BUSINESS ACCOUNT				
LOWE'S BUSINESS ACCOUNT				
LOWE'S BUSINESS ACCOUNT				
DEALERS ELECTRICAL SUPPLY				
HARVEY DAVID LEE DBA ECONOMY LOCK & KEY				
LAYLAND PLUMBING CO				
BENNETT PRINTING and OFFICE SUPPLY				
ROSSER FUNERAL HOME				
SIRCHIE FINGER PRINT LABORATORIES				
COONTZ LAW OFFICE				
LAW OFFICE OF KRISTINA B DIAL PC				
AT&T MOBILITY				
MOTOROLA SOLUTIONS				
OFFICE DEPOT				
OFFICE DEPOT				
WOOD and ASSOCIATES POLYGRAPH SERVICE				
STAPLES ADVANTAGE				
ALVARADO EXPRESS LUBE				
BENNETT PRINTING and OFFICE SUPPLY				
OFFICE DEPOT				
OFFICE DEPOT				
OFFICE DEPOT				
OFFICE DEPOT				
SCOTT MERRIMAN INC				
ROGER'S LUBE SERVICE				

118-005370	POSTED	03/02/2018	Invoice With a Purchase Order	71.85
118-005371	POSTED	03/02/2018	Invoice Without a Purchase Order	840.00
118-005378	POSTED	03/02/2018	Invoice Without a Purchase Order	538.75
118-005380	POSTED	03/02/2018	Invoice Without a Purchase Order	1,329.87
118-005387	POSTED	03/02/2018	Invoice Without a Purchase Order	508.32
118-005389	POSTED	03/05/2018	Invoice With a Purchase Order	35.95
118-005390	POSTED	03/05/2018	Invoice With a Purchase Order	2,520.00
118-005391	POSTED	03/05/2018	Invoice With a Purchase Order	450.00
118-005392	POSTED	03/05/2018	Invoice With a Purchase Order	240.00
118-005393	POSTED	03/05/2018	Invoice With a Purchase Order	395.00
118-005394	POSTED	03/05/2018	Invoice With a Purchase Order	277.50
118-005395	POSTED	03/05/2018	Invoice With a Purchase Order	113.97
118-005396	POSTED	03/05/2018	Invoice With a Purchase Order	295.00
118-005398	POSTED	03/05/2018	Invoice With a Purchase Order	67.50
118-005399	POSTED	03/05/2018	Invoice With a Purchase Order	100.00
118-005400	POSTED	03/05/2018	Invoice With a Purchase Order	50.00
118-005401	POSTED	03/05/2018	Invoice With a Purchase Order	290.00
118-005402	POSTED	03/05/2018	Invoice With a Purchase Order	78.86
118-005403	POSTED	03/05/2018	Invoice With a Purchase Order	133.17
118-005404	POSTED	03/05/2018	Invoice With a Purchase Order	2,688.00
118-005405	POSTED	03/05/2018	Invoice With a Purchase Order	70.10
118-005406	POSTED	03/05/2018	Invoice With a Purchase Order	67.71
118-005407	POSTED	03/05/2018	Invoice With a Purchase Order	825.00
118-005408	POSTED	03/05/2018	Invoice With a Purchase Order	45.00
118-005409	POSTED	03/05/2018	Invoice With a Purchase Order	2.28
118-005411	POSTED	03/05/2018	Invoice With a Purchase Order	94.00
118-005412	POSTED	03/05/2018	Invoice With a Purchase Order	117.99
118-005413	POSTED	03/05/2018	Invoice With a Purchase Order	36.76
118-005418	POSTED	03/05/2018	Invoice With a Purchase Order	85.24
118-005419	POSTED	03/05/2018	Invoice With a Purchase Order	332.50
118-005420	POSTED	03/05/2018	Invoice With a Purchase Order	80.00
118-005421	POSTED	03/05/2018	Invoice With a Purchase Order	6.33
118-005422	POSTED	03/05/2018	Invoice With a Purchase Order	1.49
118-005424	POSTED	03/05/2018	Invoice With a Purchase Order	244.38
118-005425	POSTED	03/05/2018	Invoice With a Purchase Order	1,500.00
118-005426	POSTED	03/05/2018	Invoice With a Purchase Order	39.41
118-005427	POSTED	03/05/2018	Invoice With a Purchase Order	5.18
118-005428	POSTED	03/05/2018	Invoice With a Purchase Order	383.00
118-005429	POSTED	03/05/2018	Invoice With a Purchase Order	341.11
118-005430	POSTED	03/05/2018	Invoice With a Purchase Order	17,888.74
118-005431	POSTED	03/05/2018	Invoice With a Purchase Order	22,747.18
118-005432	POSTED	03/05/2018	Invoice With a Purchase Order	1,769.70
118-005433	POSTED	03/05/2018	Invoice With a Purchase Order	486.60
118-005434	POSTED	03/05/2018	Invoice With a Purchase Order	199.50
118-005435	POSTED	03/05/2018	Invoice With a Purchase Order	78.32
118-005436	POSTED	03/05/2018	Invoice With a Purchase Order	84.87
118-005437	POSTED	03/05/2018	Invoice With a Purchase Order	750.00
118-005438	POSTED	03/05/2018	Invoice With a Purchase Order	3.90
118-005439	POSTED	03/05/2018	Invoice With a Purchase Order	15.00
118-005440	POSTED	03/05/2018	Invoice With a Purchase Order	177.46
118-005441	POSTED	03/05/2018	Invoice With a Purchase Order	30.00
118-005442	POSTED	03/05/2018	Invoice With a Purchase Order	42.00
118-005443	POSTED	03/05/2018	Invoice With a Purchase Order	63.60
118-005444	POSTED	03/05/2018	Invoice With a Purchase Order	350.00
118-005445	POSTED	03/05/2018	Invoice With a Purchase Order	1.23
118-005446	POSTED	03/05/2018	Invoice With a Purchase Order	530.00
118-005447	POSTED	03/05/2018	Invoice With a Purchase Order	174,652.69
118-005448	POSTED	03/05/2018	Invoice With a Purchase Order	1,964.00
118-005451	POSTED	03/06/2018	Invoice With a Purchase Order	1,713.73
118-005452	POSTED	03/06/2018	Invoice With a Purchase Order	750.00

Joshua Lube & Tune	71.85	GOVERNMENT FINANCIAL OFFICERS ASSOCIATION
Clark	840.00	
Hale	538.75	
Harmon	1,329.87	
Joshua Lube & Tune	508.32	
HIVELY GARY R	35.95	
ELLIOTT	2,520.00	
DALLAS COUNTY JUVENILE DEPARTMENT	450.00	
CORRECTIONAL MANAGEMENT INSTITUTE OF TEXAS	240.00	
TEXAS PUBLIC SAFETY INSTALLERS	395.00	
AT&T MOBILITY	277.50	
Texas Gang Investigators Association	113.97	
LONESTAR RANCH and OUTDOORS	295.00	
REAL PERFORMANCE PHYSICAL THERAPY	67.50	
Adam T. Bond, DDS PLLC	100.00	
Dang Medical Clinic P. A.	50.00	
WRIGHT TIRE COMPANY INC	290.00	
TRANSUNION RISK AND ALTERNATIVE	78.86	
DATA SOLUTIONS INC	133.17	
DREAM RANCH OFFICE SUPPLIES	2,688.00	
OFFICE DEPOT	70.10	
OFFICE DEPOT	67.71	
Evans	825.00	
RUNNELS GLASS CO	45.00	
OFFICE DEPOT	2.28	
FAMILY MEDICINE ASSOCIATES PA	94.00	
KIRBO S OFFICE SYSTEMS LLC CORP	117.99	
BENNETT PRINTING and OFFICE SUPPLY	36.76	
AT&T MOBILITY	85.24	
Youth Advocate Program	332.50	
HARVEY DAVID LEE DBA ECONOMY LOCK & KEY	80.00	
AT&T	6.33	
OFFICE DEPOT	1.49	
CDW COMPUTERS CENTERS INC	244.38	
TYLER TECHNOLOGIES, INC	1,500.00	
Ready Refresh	39.41	
PACK N MAIL	5.18	
OFFICE DEPOT	383.00	
AT&T MOBILITY	341.11	
AT and T	17,888.74	
AT and T	22,747.18	
OFFICE DEPOT	1,769.70	
CDW COMPUTERS CENTERS INC	486.60	
OFFICE DEPOT	199.50	
CDW COMPUTERS CENTERS INC	78.32	
CDW COMPUTERS CENTERS INC	84.87	
TYLER TECHNOLOGIES, INC	750.00	
MOORE SUPPLY CO INC	3.90	
AWARDS BY MASTER CRAFT	15.00	
ALVARADO CITY OF	177.46	
ALVARADO CITY OF	30.00	
TRANSUNION RISK AND ALTERNATIVE	42.00	
DATA SOLUTIONS INC		
TRANSUNION RISK AND ALTERNATIVE		
DATA SOLUTIONS INC	63.60	
TDCAA	350.00	
SOLAR SUPPLY INC.	1.23	
Dallas Children's Advocacy Center	530.00	
CENTRAL APPRAISAL DISTRICT OF JOHNSON COUNTY	174,652.69	
SCOTT MERRIMAN INC	1,964.00	
Cavallo Energy Texas LLC	1,713.73	
PRICE PROCTOR & ASSOCIATES, LLP	750.00	

118-005453	20-0170-00 02/18	POSTED 03/06/2018	Invoice With a Purchase Order	CITY OF CLEBURNE	38.30
118-005454	20-1490-00 02/18	POSTED 03/06/2018	Invoice With a Purchase Order	CITY OF CLEBURNE	38.38
118-005455	14-1970-07 02/18	POSTED 03/06/2018	Invoice With a Purchase Order	CITY OF CLEBURNE	149.72
118-005456	3024593734 01/18	POSTED 03/06/2018	Invoice With a Purchase Order	ATMOS ENERGY	1,496.25
118-005457	107450119001	POSTED 03/06/2018	Invoice With a Purchase Order	OFFICE DEPOT	2,810.25
118-005458	107450120001	POSTED 03/06/2018	Invoice With a Purchase Order	OFFICE DEPOT	134.19
118-005459	108706697001	POSTED 03/06/2018	Invoice With a Purchase Order	OFFICE DEPOT	7.80
118-005460	2250003-02	POSTED 03/06/2018	Invoice With a Purchase Order	DEALERS ELECTRICAL SUPPLY	12,218.26
118-005461	106598657001	POSTED 03/06/2018	Invoice With a Purchase Order	OFFICE DEPOT	5.28
118-005462	107079222001	POSTED 03/06/2018	Invoice With a Purchase Order	OFFICE DEPOT	2,160.29
118-005463	5216007148 02/18	POSTED 03/06/2018	Invoice With a Purchase Order	Cavallo Energy Texas LLC	14.33
118-005466	8048927162	POSTED 03/06/2018	Invoice With a Purchase Order	STAPLES ADVANTAGE	40.55
118-005467	5216006057 02/18	POSTED 03/06/2018	Invoice With a Purchase Order	Cavallo Energy Texas LLC	328.40
118-005468	5216006045 02/18	POSTED 03/06/2018	Invoice With a Purchase Order	Cavallo Energy Texas LLC	3,554.85
118-005469	5216006041 01/18	POSTED 03/06/2018	Invoice With a Purchase Order	Cavallo Energy Texas LLC	41.52
118-005470	01/18 CHILD SAFETY	POSTED 03/06/2018	Invoice Without a Purchase Order	CHILDREN'S ADVOCACY CENTER OF JOHNSON COUNTY	4,629.71
118-005471	5216006053 02/18	POSTED 03/06/2018	Invoice With a Purchase Order	Cavallo Energy Texas LLC	375.86
118-005472	01/18 CHILD SAFETY	POSTED 03/06/2018	Invoice Without a Purchase Order	CASA OF JOHNSON COUNTY INC	4,629.71
118-005473	5216006054 02/18	POSTED 03/06/2018	Invoice With a Purchase Order	Cavallo Energy Texas LLC	451.25
118-005474	01/18 CHILD SAFETY	POSTED 03/06/2018	Invoice Without a Purchase Order	JOHNSON COUNTY FAMILY CRISIS CENTER	4,629.71
118-005475	5216006058 02/18	POSTED 03/06/2018	Invoice With a Purchase Order	Cavallo Energy Texas LLC	7,639.64
118-005476	5216006055 02/18	POSTED 03/06/2018	Invoice With a Purchase Order	Cavallo Energy Texas LLC	257.88
118-005477	5216006056 02/18	POSTED 03/06/2018	Invoice With a Purchase Order	Cavallo Energy Texas LLC	15.78
118-005478	5216006050 02/18	POSTED 03/06/2018	Invoice With a Purchase Order	Cavallo Energy Texas LLC	9,425.18
118-005479	5216007149 02/18	POSTED 03/06/2018	Invoice With a Purchase Order	Cavallo Energy Texas LLC	55.06
118-005480	5216006043 02/18	POSTED 03/06/2018	Invoice With a Purchase Order	Cavallo Energy Texas LLC	167.82
118-005481	5216006059 02/18	POSTED 03/06/2018	Invoice With a Purchase Order	Cavallo Energy Texas LLC	312.81
118-005482	01/18 CHILD SAFETY	POSTED 03/06/2018	Invoice Without a Purchase Order	JOSHUA MUNICIPAL COURT	1,010.97
118-005483	02208 03/01/18	POSTED 03/06/2018	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	95.03
118-005484	01/18 CHILD SAFETY	POSTED 03/06/2018	Invoice Without a Purchase Order	MANFIELD CITY OF	404.39
118-005485	5216006060 01/18	POSTED 03/06/2018	Invoice With a Purchase Order	Cavallo Energy Texas LLC	1,480.13
118-005486	01/18 CHILD SAFETY	POSTED 03/06/2018	Invoice Without a Purchase Order	RIO VISTA MUNICIPAL COURT	155.53
118-005487	5216006044 01/18	POSTED 03/06/2018	Invoice With a Purchase Order	Cavallo Energy Texas LLC	1,860.07
118-005488	5216006046 02/18	POSTED 03/06/2018	Invoice With a Purchase Order	Cavallo Energy Texas LLC	206.53
118-005489	5216006052 02/18	POSTED 03/06/2018	Invoice With a Purchase Order	Cavallo Energy Texas LLC	131.44
118-005491	3024572828 01/18	POSTED 03/06/2018	Invoice With a Purchase Order	ATMOS ENERGY	6,403.42
118-005492	4008297594 02/18	POSTED 03/06/2018	Invoice With a Purchase Order	ATMOS ENERGY	776.20
118-005493	R020818RODRIGUEZ	POSTED 03/06/2018	Invoice Without a Purchase Order	SHELLEY RODRIGUEZ	336.64
118-005494	R020818TAYLOR ADD'L	POSTED 03/06/2018	Invoice Without a Purchase Order	Taylor	213.64
118-005498	20-0130-00 02/18	POSTED 03/06/2018	Invoice With a Purchase Order	CITY OF CLEBURNE	171.26
118-005499	107081518001	POSTED 03/06/2018	Invoice With a Purchase Order	OFFICE DEPOT	23.40
118-005500	101730501002	POSTED 03/06/2018	Invoice With a Purchase Order	OFFICE DEPOT	28.78
118-005501	106598441001	POSTED 03/06/2018	Invoice With a Purchase Order	OFFICE DEPOT	81.45
118-005502	107449851001	POSTED 03/06/2018	Invoice With a Purchase Order	OFFICE DEPOT	14.39
118-005503	107450119002	POSTED 03/06/2018	Invoice With a Purchase Order	OFFICE DEPOT	112.66
118-005504	107450121001	POSTED 03/06/2018	Invoice With a Purchase Order	OFFICE DEPOT	37.09
118-005505	186	POSTED 03/06/2018	Invoice With a Purchase Order	HARVEY DAVID LEE DBA ECONOMY LOCK & KEY	90.00
118-005506	8087-12	POSTED 03/06/2018	Invoice Without a Purchase Order	PAUL'S DONUTS	34.98
118-005507	R022318CRAWFORD	POSTED 03/06/2018	Invoice Without a Purchase Order	Crawford	491.85
118-005508	337026	POSTED 03/06/2018	Invoice Without a Purchase Order	MOUNTAIN VALLEY FUNERAL HOME	41.99
118-005511	R022318BLANKS	POSTED 03/06/2018	Invoice Without a Purchase Order	Blanks	217.17
118-005512	R022618BOEDEKER	POSTED 03/06/2018	Invoice Without a Purchase Order	Boedeker	14.72
118-005513	0361480122117	POSTED 03/06/2018	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	129.98
118-005514	100162517538	POSTED 03/06/2018	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	63.74
118-005515	WALMART 030618	POSTED 03/06/2018	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	58.94
118-005517	012418083w	POSTED 03/06/2018	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	499.00
118-005518	R022318THOMPSON	POSTED 03/06/2018	Invoice Without a Purchase Order	JPMORGAN CHASE BANK, NA	491.85
118-005521	031618MABERY	POSTED 03/06/2018	Invoice Without a Purchase Order	Thompson	110.00
118-005522	00000003	POSTED 03/06/2018	Invoice With a Purchase Order	Molly, Mabery	23.00
118-005523	032318VILLANUEVA	POSTED 03/06/2018	Invoice Without a Purchase Order	JPMORGAN CHASE BANK, NA	341.01
118-005524	0361480012118	POSTED 03/06/2018	Invoice With a Purchase Order	Crystal Villanueva	134.98
118-005526	012618067w	POSTED 03/06/2018	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	199.00
118-005527	#W817685515	POSTED 03/06/2018	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	199.00
118-005529	100163380350	POSTED 03/06/2018	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	48.38
118-005530	142-18-026503	POSTED 03/06/2018	Invoice Without a Purchase Order	CLAYTON KAY VAUGHAN FUNERAL HOME	650.00

118-005531	027894	POSTED 03/06/2018	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	99.00
118-005532	R022818MOORE	POSTED 03/06/2018	Invoice Without a Purchase Order	Moore	58.86
118-005533	100163766332	POSTED 03/06/2018	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	158.72
118-005536	100163799601	POSTED 03/06/2018	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	109.57
118-005538	54770403	POSTED 03/06/2018	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	163.00
118-005539	3081863483277	POSTED 03/06/2018	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	74.95
118-005540	R030518MCCLENDON	POSTED 03/06/2018	Invoice Without a Purchase Order	TAYLOR MCCLENDON	310.00
118-005543	100	POSTED 03/06/2018	Invoice Without a Purchase Order	Rice	1,020.00
118-005544	100162323685	POSTED 03/06/2018	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	25.00
118-005546	R022818MILLER	POSTED 03/06/2018	Invoice Without a Purchase Order	Miller	13.84
118-005547	R022818DAVIS	POSTED 03/06/2018	Invoice Without a Purchase Order	DAVIS	17.44
118-005548	7970	POSTED 03/06/2018	Invoice With a Purchase Order	DAVIS	15.11
118-005549	R022818DAVIS	POSTED 03/06/2018	Invoice Without a Purchase Order	DAVIS	14.93
118-005550	R022818COSLOW	POSTED 03/06/2018	Invoice Without a Purchase Order	Coslow	5.89
118-005552	016898	POSTED 03/06/2018	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	9.72
118-005553	002299	POSTED 03/06/2018	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	8.11
118-005554	farm house	POSTED 03/06/2018	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	9.73
118-005555	005090	POSTED 03/06/2018	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	14.32
118-005556	300065	POSTED 03/06/2018	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	9.72
118-005557	42357 IHOP 020518	POSTED 03/06/2018	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	11.38
118-005558	118006 01/10/18	POSTED 03/06/2018	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	10.71
118-005559	045199	POSTED 03/06/2018	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	8.65
118-005560	094023	POSTED 03/06/2018	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	8.31
118-005561	bodacious	POSTED 03/06/2018	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	6.53
118-005562	001115	POSTED 03/06/2018	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	11.31
118-005563	002433	POSTED 03/06/2018	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	11.63
118-005564	068012	POSTED 03/06/2018	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	14.48
118-005565	335	POSTED 03/06/2018	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	4.96
118-005567	028815	POSTED 03/06/2018	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	6.50
118-005568	028815 SONIC	POSTED 03/06/2018	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	12.75
118-005569	100163559716	POSTED 03/06/2018	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	10.49
118-005570	02.2018	POSTED 03/06/2018	Invoice Without a Purchase Order	JPMORGAN CHASE BANK, NA	12.21
118-005583	194528	POSTED 03/07/2018	Invoice With a Purchase Order	VOYAGER FLEET SYSTEMS INC.	23.50
118-005585	NW106865	POSTED 03/07/2018	Invoice With a Purchase Order	Firestone Complete Auto Care	23,786.80
118-005587	3990	POSTED 03/07/2018	Invoice With a Purchase Order	TARRANT COUNTY COMMUNITY COLLEGE	633.88
118-005588	6062307	POSTED 03/07/2018	Invoice With a Purchase Order	S and D PRINTING	315.00
118-005589	LVZ7469	POSTED 03/07/2018	Invoice With a Purchase Order	CLEBURNE FORD	43.00
118-005590	ss-198310573	POSTED 03/07/2018	Invoice Without a Purchase Order	CDW COMPUTERS CENTERS INC	328.70
118-005591	954341944001	POSTED 03/07/2018	Invoice With a Purchase Order	FivHighUSA	95.36
118-005592	3567	POSTED 03/07/2018	Invoice Without a Purchase Order	OFFICE DEPOT	3,142.00
118-005593	CT APPT 031218	POSTED 03/07/2018	Invoice Without a Purchase Order	PRICE PROCTOR & ASSOCIATES, LLP	838.17
118-005594	17243020418	POSTED 03/07/2018	Invoice Without a Purchase Order	LAW OFFICE OF TESA JACKSON MICHAEL	750.00
118-005595	121417-RWL	POSTED 03/07/2018	Invoice Without a Purchase Order	IDEAL FIRE & SECURITY, LLC	250.00
118-005596	030218AR	POSTED 03/07/2018	Invoice Without a Purchase Order	Wails	4,803.00
118-005597	CREDIT MEMO 18-1569	POSTED 03/07/2018	Invoice Without a Purchase Order	RIVERA	3,917.50
118-005598	109632892001	POSTED 03/07/2018	Invoice Without a Purchase Order	OFFICE DEPOT	2,000.00
118-005600	88312651	POSTED 03/07/2018	Invoice With a Purchase Order	OFFICE DEPOT	-356.00
118-005601	08B0122308764	POSTED 03/07/2018	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	5.25
118-005602	8048927137	POSTED 03/07/2018	Invoice With a Purchase Order	Ready Refresh	142.20
118-005603	A 189916	POSTED 03/07/2018	Invoice With a Purchase Order	STAPLES ADVANTAGE	19.39
118-005612	115574	POSTED 03/07/2018	Invoice With a Purchase Order	ROWLETT RODNEY	444.26
118-005617	CT APPT 031218	POSTED 03/07/2018	Invoice Without a Purchase Order	MARSHALL YOUNG INSURANCE	29.65
118-005632	248713	POSTED 03/07/2018	Invoice Without a Purchase Order	MICHAEL R. KURMES, ATTORNEY AT LAW, PLLC	71.00
118-005638	3370670137	POSTED 03/07/2018	Invoice With a Purchase Order	KIRBO S OFFICE SYSTEMS LLC CORP	500.00
118-005641	3370670132	POSTED 03/07/2018	Invoice With a Purchase Order	STAPLES ADVANTAGE	349.20
118-005642	3370670138	POSTED 03/07/2018	Invoice With a Purchase Order	STAPLES ADVANTAGE	32.76
118-005644	EM ITEMS	POSTED 03/07/2018	Invoice Without a Purchase Order	STAPLES ADVANTAGE	57.00
118-005648	30000187	POSTED 03/07/2018	Invoice Without a Purchase Order	MOORE	19.80
118-005661	T2018-33	POSTED 03/07/2018	Invoice Without a Purchase Order	TEXAS ASSOC OF GOV INFORMATION TECH MANAGERS	1,408.00
118-005666	0643-490254	POSTED 03/07/2018	Invoice With a Purchase Order	TECHNOQIZMO	150.00
118-005668	8337	POSTED 03/07/2018	Invoice With a Purchase Order	O'REILLY AUTOMOTIVE, INC	450.00
118-005669	CT APPT 031218	POSTED 03/07/2018	Invoice With a Purchase Order	The Sign Solution	7.38
118-005674	3091359749	POSTED 03/07/2018	Invoice With a Purchase Order	PATRICK BARKMAN	360.00
118-005675	02072	POSTED 03/07/2018	Invoice With a Purchase Order	Lexis Nexis	500.00
118-005676		POSTED 03/07/2018	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	324.00
					11.34

Document Solutions	146.56	146.56
TEXAS DOCUMENT SOLUTIONS	2,700.00	2,700.00
BURLESON CAR WASH and OIL CHANGE	6.00	6.00
JEFFREY SCOTT DAVIS	250.00	250.00
MARTIN A RECHNITZER, PC	350.00	350.00
Burris	194.77	194.77
Derick Middleton	194.77	194.77
Derick Middleton	234.00	234.00
Bollin	1,051.96	1,051.96
Loflin	669.29	669.29
JENNY TARASOVA	521.55	521.55
Total Fund 0100 - GENERAL FUND	587,534.85	587,534.85
Total Fund 0100 - [0140-0000-20001-00] ACCOUNTS PAYABLE	587,534.85	587,534.85
	0.00	Difference

STATE BAR OF TEXAS	126.00	126.00
Lexis Nexis	1,173.00	1,173.00
O'Connor's	176.00	176.00
Total Fund 0140 - LAW LIBRARY	1,475.00	1,475.00
Total Fund 0140 - [0140-0000-20001-00] ACCOUNTS PAYABLE	1,475.00	1,475.00
	0.00	Difference

T J Oilfield Services LLC	375.00	375.00
MID CITIES PEST CONTROL INC CORP	25.00	25.00
NAPA AUTO PARTS #339	23.82	23.82
UNITED COOPERATIVE SERVICES	906.06	906.06
NAPA AUTO PARTS #339	23.82	23.82
WRIGHT TIRE COMPANY INC	62.40	62.40
GODFREY PROPANE	230.00	230.00
GODFREY PROPANE	345.00	345.00
JACKKEY LACKEY SEPTIC AND PORTA POTITIES INC	180.00	180.00
ROWLETT HARDWARE	199.99	199.99
4M PARTS WAREHOUSE	86.90	86.90
MCCOY'S BUILDING SUPPLY CENTER 52	179.07	179.07
RDO EQUIPMENT CO CORP	93.40	93.40
TRIPLE BLADE and STEEL INC CORP	2,649.33	2,649.33
SUNBELT RENTALS INC	105.45	105.45
SUNBELT RENTALS INC	133.26	133.26
Bailey	503.55	503.55
4M PARTS WAREHOUSE	-41.15	-41.15
ROWLETT HARDWARE	28.17	28.17
RAY S CHAMPION SPRING and MOTOR SERVICE INC	935.51	935.51
CLEBURNE WELDING and INDUSTRIAL SUPPLY	35.00	35.00
CLEBURNE WELDING and INDUSTRIAL SUPPLY	265.38	265.38
HUNDLEY ENTERPRISES INC	107.55	107.55
RDO EQUIPMENT CO CORP	216.12	216.12
RDO EQUIPMENT CO CORP	106.22	106.22
4M PARTS WAREHOUSE	52.03	52.03
4M PARTS WAREHOUSE	75.19	75.19
LEE PRODUCTS INC	80.60	80.60
OGBURN S BRAKE and EQUIPMENT CO INC	57.93	57.93
Total Fund 0150 - ROAD & BRIDGE PCT#1	8,040.60	8,040.60
Total Fund 0150 - [0150-0000-20001-00] ACCOUNTS PAYABLE	8,040.60	8,040.60
	0.00	Difference

LIBERTY TIRE RECYCLING LLC	208.03	208.03
LOWE'S BUSINESS ACCOUNT	80.17	80.17

POSTED 03/07/2018 Invoice With a Purchase Order	AR15754	146.56
POSTED 03/07/2018 Invoice With a Purchase Order	INV516442	2,700.00
POSTED 03/07/2018 Invoice With a Purchase Order	10531	6.00
POSTED 03/07/2018 Invoice Without a Purchase Order	CT APPT 031218	250.00
POSTED 03/07/2018 Invoice Without a Purchase Order	CT APPT 031218	350.00
POSTED 03/07/2018 Invoice Without a Purchase Order	041118BURRIS	194.77
POSTED 03/07/2018 Invoice Without a Purchase Order	041118MIDDLETON	194.77
POSTED 03/07/2018 Invoice Without a Purchase Order	032318MIDDLETON	234.00
POSTED 03/07/2018 Invoice Without a Purchase Order	032318BOLLIN	1,051.96
POSTED 03/07/2018 Invoice Without a Purchase Order	R022818LOFLIN	669.29
POSTED 03/07/2018 Invoice Without a Purchase Order	041318TARASOVA	521.55
Total Fund 0100 - GENERAL FUND		587,534.85
Total Fund 0100 - [0140-0000-20001-00] ACCOUNTS PAYABLE		587,534.85

POSTED 03/05/2018 Invoice With a Purchase Order	328031	126.00
POSTED 03/06/2018 Invoice With a Purchase Order	3091355677	1,173.00
POSTED 03/06/2018 Invoice With a Purchase Order	100521318	176.00
Total Fund 0140 - LAW LIBRARY		1,475.00
Total Fund 0140 - [0140-0000-20001-00] ACCOUNTS PAYABLE		1,475.00

POSTED 02/23/2018 Invoice With a Purchase Order	16520	375.00
POSTED 02/23/2018 Invoice With a Purchase Order	362138	25.00
POSTED 02/23/2018 Invoice With a Purchase Order	316648	23.82
POSTED 02/23/2018 Invoice With a Purchase Order	68171-XXX 01/18	906.06
POSTED 02/23/2018 Invoice With a Purchase Order	316752	23.82
POSTED 02/23/2018 Invoice With a Purchase Order	5942	62.40
POSTED 02/27/2018 Invoice With a Purchase Order	015621	230.00
POSTED 02/27/2018 Invoice With a Purchase Order	015537	345.00
POSTED 02/28/2018 Invoice With a Purchase Order	022318	180.00
POSTED 03/01/2018 Invoice With a Purchase Order	A175620	199.99
POSTED 03/01/2018 Invoice With a Purchase Order	010N4131	86.90
POSTED 03/01/2018 Invoice With a Purchase Order	5259193	179.07
POSTED 03/01/2018 Invoice With a Purchase Order	P85776	93.40
POSTED 03/01/2018 Invoice With a Purchase Order	8523	2,649.33
POSTED 03/01/2018 Invoice With a Purchase Order	76321593-0002	105.45
POSTED 03/01/2018 Invoice With a Purchase Order	76388317-0001	133.26
POSTED 03/06/2018 Invoice Without a Purchase Order	R022218BAILEY	503.55
POSTED 03/06/2018 Invoice Without a Purchase Order	010N7534	-41.15
POSTED 03/07/2018 Invoice With a Purchase Order	317200	28.17
POSTED 03/07/2018 Invoice With a Purchase Order	131619	935.51
POSTED 03/07/2018 Invoice With a Purchase Order	1739496	35.00
POSTED 03/07/2018 Invoice With a Purchase Order	1740284	265.38
POSTED 03/07/2018 Invoice With a Purchase Order	26075	107.55
POSTED 03/07/2018 Invoice With a Purchase Order	P85693	216.12
POSTED 03/07/2018 Invoice With a Purchase Order	P85249	106.22
POSTED 03/07/2018 Invoice With a Purchase Order	010N5703	52.03
POSTED 03/07/2018 Invoice With a Purchase Order	010N7553	75.19
POSTED 03/07/2018 Invoice With a Purchase Order	634389	80.60
POSTED 03/07/2018 Invoice With a Purchase Order	272014	57.93
Total Fund 0150 - ROAD & BRIDGE PCT#1		8,040.60
Total Fund 0150 - [0150-0000-20001-00] ACCOUNTS PAYABLE		8,040.60

POSTED 02/27/2018 Invoice With a Purchase Order	1309353	208.03
POSTED 02/27/2018 Invoice With a Purchase Order	02549 02/26/18	80.17

118-005217	362416	POSTED 02/27/2018	Invoice With a Purchase Order	25.00	25.00
118-005269	68516	POSTED 02/28/2018	Invoice With a Purchase Order	135.68	135.68
118-005291	1311945	POSTED 03/01/2018	Invoice With a Purchase Order	1,729.39	1,729.39
118-005333	83336907	POSTED 03/01/2018	Invoice With a Purchase Order	45.00	45.00
118-005348	317091	POSTED 03/01/2018	Invoice With a Purchase Order	56.71	56.71
118-005349	317137	POSTED 03/01/2018	Invoice With a Purchase Order	66.92	66.92
118-005355	6003	POSTED 03/01/2018	Invoice With a Purchase Order	15.60	15.60
118-005375	R022218HOWELL	POSTED 03/02/2018	Invoice Without a Purchase Order	760.33	760.33
118-005519	3826126 Chg 2-16-12	POSTED 03/06/2018	Invoice With a Purchase Order	40.00	40.00
118-005604	42882	POSTED 03/07/2018	Invoice With a Purchase Order	150.00	150.00
118-005654	300686	POSTED 03/07/2018	Invoice With a Purchase Order	708.44	708.44
118-005655	429543	POSTED 03/07/2018	Invoice With a Purchase Order	43.71	43.71
118-005657	11846189	POSTED 03/07/2018	Invoice With a Purchase Order	1,363.95	1,363.95
118-005664	317457	POSTED 03/07/2018	Invoice With a Purchase Order	68.80	68.80
118-005665	5850823934	POSTED 03/07/2018	Invoice With a Purchase Order	33.27	33.27
118-005670	45864	POSTED 03/07/2018	Invoice With a Purchase Order	504.96	504.96
Total Fund 0160 - ROAD & BRIDGE PCT#2				6,035.96	6,035.96
Total Fund 0160 - [0160-0000-20001-00] ACCOUNTS PAYABLE				0.00	Difference

118-005112	00001147	01/18	POSTED 02/23/2018	Invoice With a Purchase Order	58.72	58.72
118-005113	311219	POSTED 02/23/2018	Invoice With a Purchase Order	202.72	202.72	
118-005114	1885428	POSTED 02/23/2018	Invoice With a Purchase Order	2,309.03	2,309.03	
118-005115	TXMAN103191	POSTED 02/23/2018	Invoice With a Purchase Order	69.84	69.84	
118-005191	362403	POSTED 02/27/2018	Invoice With a Purchase Order	25.00	25.00	
118-005194	300628	POSTED 02/27/2018	Invoice With a Purchase Order	313.32	313.32	
118-005220	5716-134700	POSTED 02/27/2018	Invoice With a Purchase Order	85.98	85.98	
118-005221	5716-134908	POSTED 02/27/2018	Invoice With a Purchase Order	106.95	106.95	
118-005286	180222-1	POSTED 03/01/2018	Invoice With a Purchase Order	1,200.00	1,200.00	
118-005287	138143	POSTED 03/01/2018	Invoice With a Purchase Order	169.95	169.95	
118-005288	61695279	POSTED 03/01/2018	Invoice With a Purchase Order	3,751.86	3,751.86	
118-005289	61698052	POSTED 03/01/2018	Invoice With a Purchase Order	4,359.39	4,359.39	
118-005290	61701186	POSTED 03/01/2018	Invoice With a Purchase Order	953.61	953.61	
118-005300	5716-135464	POSTED 03/01/2018	Invoice With a Purchase Order	117.44	117.44	
118-005360	3482-1	POSTED 03/01/2018	Invoice With a Purchase Order	60.00	60.00	
118-005361	115543	POSTED 03/01/2018	Invoice With a Purchase Order	71.00	71.00	
118-005362	20716 02/18	POSTED 03/01/2018	Invoice With a Purchase Order	704.00	704.00	
118-005364	57975	POSTED 03/01/2018	Invoice With a Purchase Order	76.50	76.50	
118-005365	68540	POSTED 03/01/2018	Invoice With a Purchase Order	20.69	20.69	

118-005365	68540	POSTED 03/01/2018	Invoice With a Purchase Order	20.69	20.69
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MID CITIES PEST CONTROL INC CORP	25.00	25.00
BURLESON OUTDOOR POWER EQUIPMENT	135.68	135.68
LIBERTY TIRE RECYCLING LLC	1,729.39	1,729.39
LOWE'S BUSINESS ACCOUNT	45.00	45.00
NAPA AUTO PARTS #339	56.71	56.71
NAPA AUTO PARTS #339	66.92	66.92
WRIGHT TIRE COMPANY INC	15.60	15.60
Howell	760.33	760.33
JPMORGAN CHASE BANK, NA	40.00	40.00
ROADRUNNER TRAFFIC SUPPLY INC	150.00	150.00
CUSTOM PRODUCTS CORPORATION	708.44	708.44
CLEBURNE WELDING and INDUSTRIAL SUPPLY	43.71	43.71
JLB Contracting LLC	1,363.95	1,363.95
NAPA AUTO PARTS #339	68.80	68.80
AUTOZONE INC.	33.27	33.27
FORT WORTH CRUSHED STONE	504.96	504.96
		6,035.96
		6,035.96
		0.00 Difference

JOHNSON COUNTY SPECIAL UTILITY DISTRICT	58.72	58.72
KMP GRAPHICS	202.72	202.72
Kirk NationalLease Co.	2,309.03	2,309.03
FASTENAL COMPANY	69.84	69.84
MID CITIES PEST CONTROL INC CORP	25.00	25.00
CUSTOM PRODUCTS CORPORATION	313.32	313.32
O'REILLY AUTOMOTIVE, INC	85.98	85.98
O'REILLY AUTOMOTIVE, INC	106.95	106.95
Wecco Engineering Co	1,200.00	1,200.00
CACTUS JACK S BOOT COUNTRY	169.95	169.95
VULCAN CONSTRUCTION MATERIALS LP	3,751.86	3,751.86
VULCAN CONSTRUCTION MATERIALS LP	4,359.39	4,359.39
VULCAN CONSTRUCTION MATERIALS LP	953.61	953.61
O'REILLY AUTOMOTIVE, INC	117.44	117.44
MONTGOMERY STARTER and GENERATOR	60.00	60.00
MARSHALL YOUNG INSURANCE	71.00	71.00
BOB S RURAL GARBAGE INC	704.00	704.00
LOWE'S BUSINESS ACCOUNT	76.50	76.50
BURLESON OUTDOOR POWER EQUIPMENT	20.69	20.69

118-005112	00001147	01/18	POSTED 02/23/2018	Invoice With a Purchase Order	58.72	58.72
118-005113	311219	POSTED 02/23/2018	Invoice With a Purchase Order	202.72	202.72	
118-005114	1885428	POSTED 02/23/2018	Invoice With a Purchase Order	2,309.03	2,309.03	
118-005115	TXMAN103191	POSTED 02/23/2018	Invoice With a Purchase Order	69.84	69.84	
118-005191	362403	POSTED 02/27/2018	Invoice With a Purchase Order	25.00	25.00	
118-005194	300628	POSTED 02/27/2018	Invoice With a Purchase Order	313.32	313.32	
118-005220	5716-134700	POSTED 02/27/2018	Invoice With a Purchase Order	85.98	85.98	
118-005221	5716-134908	POSTED 02/27/2018	Invoice With a Purchase Order	106.95	106.95	
118-005286	180222-1	POSTED 03/01/2018	Invoice With a Purchase Order	1,200.00	1,200.00	
118-005287	138143	POSTED 03/01/2018	Invoice With a Purchase Order	169.95	169.95	
118-005288	61695279	POSTED 03/01/2018	Invoice With a Purchase Order	3,751.86	3,751.86	
118-005289	61698052	POSTED 03/01/2018	Invoice With a Purchase Order	4,359.39	4,359.39	
118-005290	61701186	POSTED 03/01/2018	Invoice With a Purchase Order	953.61	953.61	
118-005300	5716-135464	POSTED 03/01/2018	Invoice With a Purchase Order	117.44	117.44	
118-005360	3482-1	POSTED 03/01/2018	Invoice With a Purchase Order	60.00	60.00	
118-005361	115543	POSTED 03/01/2018	Invoice With a Purchase Order	71.00	71.00	
118-005362	20716 02/18	POSTED 03/01/2018	Invoice With a Purchase Order	704.00	704.00	
118-005364	57975	POSTED 03/01/2018	Invoice With a Purchase Order	76.50	76.50	
118-005365	68540	POSTED 03/01/2018	Invoice With a Purchase Order	20.69	20.69	

118-005366	35973	POSTED 03/01/2018	Invoice With a Purchase Order	2,395.67
118-005367	81511246	POSTED 03/01/2018	Invoice With a Purchase Order	150.59
118-005368	180225	POSTED 03/01/2018	Invoice With a Purchase Order	1,102.80
118-005381	57043	POSTED 03/02/2018	Invoice Without a Purchase Order	295.75
118-005383	115116-134654	POSTED 03/02/2018	Invoice Without a Purchase Order	41.18
118-005384	5716-134702	POSTED 03/02/2018	Invoice Without a Purchase Order	15.98
118-005464	096065	POSTED 03/06/2018	Invoice With a Purchase Order	7.69
118-005495	R022118STRINGER	POSTED 03/06/2018	Invoice Without a Purchase Order	196.22
118-005520	096487	POSTED 03/06/2018	Invoice Without a Purchase Order	14.99
118-005537	3009404366	POSTED 03/06/2018	Invoice With a Purchase Order	14.99
118-005542	Tractor Supply 1/10/	POSTED 03/06/2018	Invoice With a Purchase Order	126.43
118-005611	12448	POSTED 03/07/2018	Invoice With a Purchase Order	215.59
118-005613	096899	POSTED 03/07/2018	Invoice With a Purchase Order	164.50
118-005614	096960	POSTED 03/07/2018	Invoice With a Purchase Order	43.53
118-005619	61701185	POSTED 03/07/2018	Invoice With a Purchase Order	12.74
118-005622	61701185 (2)	POSTED 03/07/2018	Invoice With a Purchase Order	955.92
118-005631	708	POSTED 03/07/2018	Invoice With a Purchase Order	401.58
118-005633	124933-XXX 02/18	POSTED 03/07/2018	Invoice With a Purchase Order	90.00
118-005634	00584	POSTED 03/07/2018	Invoice With a Purchase Order	1,053.63
118-005635	122224	POSTED 03/07/2018	Invoice With a Purchase Order	40.00
118-005636	122306	POSTED 03/07/2018	Invoice With a Purchase Order	132.06
118-005637	122460	POSTED 03/07/2018	Invoice With a Purchase Order	264.61
118-005639	11425G	POSTED 03/07/2018	Invoice With a Purchase Order	269.06
118-005640	271777	POSTED 03/07/2018	Invoice With a Purchase Order	79.75
118-005653	2416717	POSTED 03/07/2018	Invoice With a Purchase Order	421.24
118-005658	021576	POSTED 03/07/2018	Invoice With a Purchase Order	148.44
118-005659	097009	POSTED 03/07/2018	Invoice With a Purchase Order	118.50
118-005663	10-12-17	POSTED 03/07/2018	Invoice With a Purchase Order	29.57
118-005663	10-12-17	POSTED 03/07/2018	Invoice With a Purchase Order	35.00
Total Fund 0170 - ROAD & BRIDGE PCT#3				23,479.02
Total Fund 0170 - [0170-0000-20001-00] ACCOUNTS PAYABLE				23,479.02
				0.00 Difference

118-005302	04005096 01/18	POSTED 03/01/2018	Invoice With a Purchase Order	81.63
118-005303	103740 1/18	POSTED 03/01/2018	Invoice With a Purchase Order	573.89
118-005304	362145	POSTED 03/01/2018	Invoice With a Purchase Order	25.00
118-005305	891091	POSTED 03/01/2018	Invoice With a Purchase Order	60.00
118-005306	85417	POSTED 03/01/2018	Invoice With a Purchase Order	69.13
118-005313	022318.	POSTED 03/01/2018	Invoice With a Purchase Order	95.00
118-005315	12072110	POSTED 03/01/2018	Invoice With a Purchase Order	164.55
118-005363	429544	POSTED 03/01/2018	Invoice With a Purchase Order	58.28
118-005509	R022218WOOLLEY	POSTED 03/06/2018	Invoice Without a Purchase Order	703.68
118-005535	316877	POSTED 03/06/2018	Invoice Without a Purchase Order	-14.19
118-005618	200650314	POSTED 03/07/2018	Invoice With a Purchase Order	2,556.40
118-005620	12574	POSTED 03/07/2018	Invoice With a Purchase Order	82.00
118-005621	3037326	POSTED 03/07/2018	Invoice With a Purchase Order	318.03
118-005623	0709-179264	POSTED 03/07/2018	Invoice With a Purchase Order	95.49
118-005624	0709-178650	POSTED 03/07/2018	Invoice With a Purchase Order	56.78
118-005625	0709-177180	POSTED 03/07/2018	Invoice With a Purchase Order	52.50
118-005626	0709-176392	POSTED 03/07/2018	Invoice With a Purchase Order	87.82
118-005627	44294	POSTED 03/07/2018	Invoice With a Purchase Order	150.00
118-005628	316709	POSTED 03/07/2018	Invoice With a Purchase Order	58.40
118-005629	316866	POSTED 03/07/2018	Invoice With a Purchase Order	23.92
118-005630	317141	POSTED 03/07/2018	Invoice With a Purchase Order	255.24
Total Fund 0180 - ROAD & BRIDGE PCT#4				5,553.55
Total Fund 0180 - [0180-0000-20001-00] ACCOUNTS PAYABLE				5,553.55
				0.00 Difference

118-005302	04005096 01/18	POSTED 03/01/2018	Invoice With a Purchase Order	81.63
118-005303	103740 1/18	POSTED 03/01/2018	Invoice With a Purchase Order	573.89
118-005304	362145	POSTED 03/01/2018	Invoice With a Purchase Order	25.00
118-005305	891091	POSTED 03/01/2018	Invoice With a Purchase Order	60.00
118-005306	85417	POSTED 03/01/2018	Invoice With a Purchase Order	69.13
118-005313	022318.	POSTED 03/01/2018	Invoice With a Purchase Order	95.00
118-005315	12072110	POSTED 03/01/2018	Invoice With a Purchase Order	164.55
118-005363	429544	POSTED 03/01/2018	Invoice With a Purchase Order	58.28
118-005509	R022218WOOLLEY	POSTED 03/06/2018	Invoice Without a Purchase Order	703.68
118-005535	316877	POSTED 03/06/2018	Invoice Without a Purchase Order	-14.19
118-005618	200650314	POSTED 03/07/2018	Invoice With a Purchase Order	2,556.40
118-005620	12574	POSTED 03/07/2018	Invoice With a Purchase Order	82.00
118-005621	3037326	POSTED 03/07/2018	Invoice With a Purchase Order	318.03
118-005623	0709-179264	POSTED 03/07/2018	Invoice With a Purchase Order	95.49
118-005624	0709-178650	POSTED 03/07/2018	Invoice With a Purchase Order	56.78
118-005625	0709-177180	POSTED 03/07/2018	Invoice With a Purchase Order	52.50
118-005626	0709-176392	POSTED 03/07/2018	Invoice With a Purchase Order	87.82
118-005627	44294	POSTED 03/07/2018	Invoice With a Purchase Order	150.00
118-005628	316709	POSTED 03/07/2018	Invoice With a Purchase Order	58.40
118-005629	316866	POSTED 03/07/2018	Invoice With a Purchase Order	23.92
118-005630	317141	POSTED 03/07/2018	Invoice With a Purchase Order	255.24
Total Fund 0180 - ROAD & BRIDGE PCT#4				5,553.55
Total Fund 0180 - [0180-0000-20001-00] ACCOUNTS PAYABLE				5,553.55
				0.00 Difference

ROOKER ASPHALT COMPANY INC.	2,395.67
PRAXAIR DISTRIBUTION INC	150.59
Texas Patcher	1,102.80
LOWE'S BUSINESS ACCOUNT	295.75
O'REILLY AUTOMOTIVE, INC	41.18
O'REILLY AUTOMOTIVE, INC	15.98
Lone Star Napa	7.69
Stringer	196.22
Lone Star Napa	14.99
JPMORGAN CHASE BANK, NA	14.99
JPMORGAN CHASE BANK, NA	126.43
JPMORGAN CHASE BANK, NA	215.59
WARE'S GIANT TIRE SERVICE LLC	164.50
Lone Star Napa	43.53
Lone Star Napa	12.74
VULCAN CONSTRUCTION MATERIALS LP	955.92
VULCAN CONSTRUCTION MATERIALS LP	401.58
LILLIAN POST OFFICE	90.00
UNITED COOPERATIVE SERVICES	1,053.63
TACERA	40.00
RATTLER ROCK INC CORP	132.06
RATTLER ROCK INC CORP	264.61
RATTLER ROCK INC CORP	269.06
AMERICAN BEARING CO	79.75
OGBURN S BRAKE and EQUIPMENT CO INC	421.24
Utility One Source, L.P.	148.44
A & B AUTOMOTIVE	118.50
Lone Star Napa	29.57
A & B AUTOMOTIVE	35.00
23,479.02	
23,479.02	
0.00 Difference	

JOHNSON COUNTY SPECIAL UTILITY DISTRICT	81.63
UNITED COOPERATIVE SERVICES	573.89
MID CITIES PEST CONTROL INC CORP	25.00
MONTGOMERY STARTER and GENERATOR	60.00
Classic Chevrolet Cleburne	69.13
JACKEY LACKEY SEPTIC AND PORTA POTTIES INC	95.00
BANE MACHINERY	164.55
CLEBURNE WELDING and INDUSTRIAL SUPPLY	58.28
Woolley	703.68
NAPA AUTO PARTS #339	-14.19
Texas Bit	2,556.40
WARE'S GIANT TIRE SERVICE LLC	82.00
CERTIFIED LABORATORIES	318.03
O'REILLY AUTOMOTIVE, INC	95.49
O'REILLY AUTOMOTIVE, INC	56.78
O'REILLY AUTOMOTIVE, INC	52.50
O'REILLY AUTOMOTIVE, INC	87.82
DREAM RANCH OFFICE SUPPLIES	150.00
NAPA AUTO PARTS #339	58.40
NAPA AUTO PARTS #339	23.92
NAPA AUTO PARTS #339	255.24
5,553.55	
5,553.55	
0.00 Difference	

NATHAN BROWN	2,340.00
JPMORGAN CHASE BANK, NA	41.24
CISD CHILD NUTRITION	212.00

Total Fund 0330 - JUVENILE JUSTICE ALTERNATIVE EDUCATION
Total Fund 0330 - [0330-0000-20001-00] ACCOUNTS PAYABLE

2,593.24
2,593.24
0.00 Difference

Fund 0370 - JUSTICE OF THE PEACE PCT#2 -- TECHNOLOGY
I18-005101 287273239365X021418 POSTED 02/23/2018 Invoice With a Purchase Order
Total Fund 0370 - JUSTICE OF THE PEACE PCT#2 -- TECHNOLOGY
Total Fund 0370 - [0370-0000-20001-00] ACCOUNTS PAYABLE

37.99
37.99
0.00 Difference

AT&T MOBILITY

37.99

37.99

Fund 0470 - COUNTY & DISTRICT COURTS -- TECHNOLOGY
 118-005667 25721 POSTED 03/07/2018 Invoice Without a Purchase Order
 Total Fund 0470 - COUNTY & DISTRICT COURTS -- TECHNOLOGY 215.00
 Total Fund 0470 - [0470-0000-20001-00] ACCOUNTS PAYABLE 215.00

DFW TECH INC 215.00

215.00
 215.00
 0.00 Difference

Fund 0550 - INDIGENT HEALTH CARE

118-005091	JAIL PHARMACY 01/18.	POSTED 02/23/2018	Invoice With a Purchase Order	2,606.61
118-005092	J065336037366	POSTED 02/23/2018	Invoice With a Purchase Order	6.95
118-005093	J06359502212018	POSTED 02/23/2018	Invoice With a Purchase Order	304.00
118-005094	J061352022118	POSTED 02/23/2018	Invoice With a Purchase Order	91.00
118-005095	J065336037367	POSTED 02/23/2018	Invoice With a Purchase Order	66.56
118-005096	J01701243015717	POSTED 02/23/2018	Invoice With a Purchase Order	50.38
118-005097	J065336037368	POSTED 02/23/2018	Invoice With a Purchase Order	39.03
118-005189	J069381037362	POSTED 02/27/2018	Invoice With a Purchase Order	6.95
118-005195	J074283008021	POSTED 02/27/2018	Invoice With a Purchase Order	14.97
118-005196	J01800038008021	POSTED 02/27/2018	Invoice With a Purchase Order	14.97
118-005224	J029392008022	POSTED 02/27/2018	Invoice With a Purchase Order	41.70
118-005225	J029392008021	POSTED 02/27/2018	Invoice With a Purchase Order	14.97
118-005226	J067413008021	POSTED 02/27/2018	Invoice With a Purchase Order	24.86
118-005227	J01701958008021	POSTED 02/27/2018	Invoice With a Purchase Order	24.42
118-005228	J01701306008021	POSTED 02/27/2018	Invoice With a Purchase Order	15.72
118-005230	J091802008021	POSTED 02/27/2018	Invoice With a Purchase Order	15.72
118-005231	J087274008021	POSTED 02/27/2018	Invoice With a Purchase Order	14.97
118-005232	J01700253008022	POSTED 02/27/2018	Invoice With a Purchase Order	24.42
118-005235	J012506008021	POSTED 02/27/2018	Invoice With a Purchase Order	23.26
118-005263	J01700253101821	POSTED 02/28/2018	Invoice With a Purchase Order	109.74
118-005264	J017000800232018	POSTED 02/28/2018	Invoice With a Purchase Order	555.00
118-005265	J075974022318	POSTED 02/28/2018	Invoice With a Purchase Order	567.00
118-005266	J06948238153	POSTED 02/28/2018	Invoice With a Purchase Order	931.11
118-005267	J06948238152	POSTED 02/28/2018	Invoice With a Purchase Order	573.34
118-005301	J069482101822	POSTED 03/01/2018	Invoice With a Purchase Order	98.98
118-005316	J080594037361	POSTED 03/01/2018	Invoice With a Purchase Order	76.72
118-005336	J01700029023873	POSTED 03/01/2018	Invoice With a Purchase Order	32.61
118-005338	J05658009282017	POSTED 03/01/2018	Invoice With a Purchase Order	819.00
118-005339	J0170161302272018	POSTED 03/01/2018	Invoice With a Purchase Order	903.00
118-005340	J09297902272018	POSTED 03/01/2018	Invoice With a Purchase Order	617.00
118-005379	J070124654091	POSTED 03/02/2018	Invoice Without a Purchase Order	7.64
118-005386	J043705022814	POSTED 03/02/2018	Invoice without a Purchase Order	68.70
118-005551	J092639010945	POSTED 03/06/2018	Invoice Without a Purchase Order	6.95
118-005643	J01700253037362	POSTED 03/07/2018	Invoice With a Purchase Order	42.94
118-005645	J01700253037361	POSTED 03/07/2018	Invoice With a Purchase Order	34.24
118-005646	J05158054091	POSTED 03/07/2018	Invoice With a Purchase Order	43.43
118-005647	J051586961121	POSTED 03/07/2018	Invoice With a Purchase Order	161.44
118-005649	J051586961122	POSTED 03/07/2018	Invoice With a Purchase Order	51.86
118-005650	J01800007754091	POSTED 03/07/2018	Invoice With a Purchase Order	80.88
118-005652	J051586961123	POSTED 03/07/2018	Invoice With a Purchase Order	30.53
118-005671	J09471238152	POSTED 03/07/2018	Invoice With a Purchase Order	774.28
118-005672	J09471238151	POSTED 03/07/2018	Invoice With a Purchase Order	513.87
118-005673	J02406438151	POSTED 03/07/2018	Invoice With a Purchase Order	166.08
118-005690	J0170130148447	POSTED 03/07/2018	Invoice Without a Purchase Order	113.44
118-005691	J0180007756851	POSTED 03/07/2018	Invoice Without a Purchase Order	127.13
118-005692	J0170149551931	POSTED 03/07/2018	Invoice Without a Purchase Order	79.62

IHS PHARMACY INDEPENDENT HEALTH SERVICES 2,606.61
 TEXAS RADIOLOGY ASSOCIATES LLP 6.95
 Kim M.Barker DDS PA 304.00
 TEXAS RADIOLOGY ASSOCIATES LLP 91.00
 CLEBURNE OBSTETRICS and GYNECOLOGY ASSOCIATES 66.56
 TEXAS RADIOLOGY ASSOCIATES LLP 50.38
 TEXAS RADIOLOGY ASSOCIATES LLP 39.03
 EXCEL X RAY LLC 6.95
 EXCEL X RAY LLC 14.97
 EXCEL X RAY LLC 14.97
 EXCEL X RAY LLC 41.70
 EXCEL X RAY LLC 14.97
 EXCEL X RAY LLC 24.86
 EXCEL X RAY LLC 24.42
 EXCEL X RAY LLC 15.72
 EXCEL X RAY LLC 15.72
 EXCEL X RAY LLC 14.97
 EXCEL X RAY LLC 24.42
 TEXAS MEDICINE RESOURCES LLP 23.26
 Kim M.Barker DDS PA 109.74
 Kim M.Barker DDS PA 555.00
 CLEBURNE 567.00
 TEXAS HEALTH HARRIS METHODIST 931.11
 TEXAS HEALTH HARRIS METHODIST CLEBURNE 573.34
 TEXAS MEDICINE RESOURCES LLP 98.98
 TEXAS RADIOLOGY ASSOCIATES LLP 76.72
 LONE STAR RADIOLOGY SERVICES CORP 32.61
 Kim M.Barker DDS PA 819.00
 Kim M.Barker DDS PA 903.00
 Kim M.Barker DDS PA 617.00
 QUEST DIAGNOSTICS INC 7.64
 Cleburne Eye Clinic 68.70
 RADIOLOGY CONSULTANTS OF TEXAS 6.95
 TEXAS RADIOLOGY ASSOCIATES LLP 42.94
 TEXAS RADIOLOGY ASSOCIATES LLP 34.24
 QUEST DIAGNOSTICS INC 43.43
 QUEST DIAGNOSTICS INC 161.44
 QUEST DIAGNOSTICS INC 51.86
 QUEST DIAGNOSTICS INC 80.88
 QUEST DIAGNOSTICS INC 30.53
 TEXAS HEALTH HARRIS METHODIST CLEBURNE 774.28
 TEXAS HEALTH HARRIS METHODIST CLEBURNE 513.87
 TEXAS HEALTH HARRIS METHODIST CLEBURNE 166.08
 CLEBURNE DIGESTIVE HEALTH PLLC 113.44
 LABORATORY CORPORATION OF AMERICA HOLDINGS 127.13
 Concord Medical Group, PLLC 79.62

10,987.99
 10,987.99
 0.00 Difference

Fund 0750 - EQUIPMENT PURCHASE
 118-005344 19772/19775 POSTED 03/01/2018 Invoice With a Purchase Order 13,384.67
 118-005410 BCMINV0004837 POSTED 03/05/2018 Invoice With a Purchase Order 3,410.00
 118-005423 109311410001 POSTED 03/05/2018 Invoice With a Purchase Order 1,149.99
 Total Fund 0750 - EQUIPMENT PURCHASE 17,944.66
 Total Fund 0750 - [0750-0000-20001-00] ACCOUNTS PAYABLE 0.00 Difference

Fund 0890 - HISTORICAL COMMISSION
 118-005528 452106-0 POSTED 03/06/2018 Invoice Without a Purchase Order 55.50
 Total Fund 0890 - HISTORICAL COMMISSION 55.50
 Total Fund 0890 - [0890-0000-20001-00] ACCOUNTS PAYABLE 0.00 Difference

Fund 0970 - FEE OFFICERS
 118-005373 JP3-CR1702926 POSTED 03/02/2018 Invoice Without a Purchase Order 40.00
 118-005374 JP2-CV1800091 POSTED 03/02/2018 Invoice Without a Purchase Order 200.00
 118-005376 DC-F201600070 POSTED 03/02/2018 Invoice Without a Purchase Order 96.00
 118-005377 F37528 POSTED 03/02/2018 Invoice Without a Purchase Order 11.75
 118-005385 JP1 PAW 01/18 POSTED 03/02/2018 Invoice Without a Purchase Order 53.55
 118-005388 JP1-CV1800051 POSTED 03/02/2018 Invoice Without a Purchase Order 75.00
 118-005682 CC-A20180001 CARFUND POSTED 03/02/2018 Invoice Without a Purchase Order 15.00
 118-005683 JP3-CR1701940 POSTED 03/07/2018 Invoice Without a Purchase Order 37.05
 Total Fund 0970 - FEE OFFICERS 528.35
 Total Fund 0970 - [0970-0000-20001-00] ACCOUNTS PAYABLE 0.00 Difference

Fund 1020 - PRE-TRIAL BOND SUPERVISION
 118-005449 FS-8980013118.2 POSTED 03/06/2018 Invoice With a Purchase Order 697.95
 Total Fund 1020 - PRE-TRIAL BOND SUPERVISION 697.95
 Total Fund 1020 - [1020-0000-20001-00] ACCOUNTS PAYABLE 0.00 Difference

Fund 1110 - STOP SCU -- OPERATIONS
 118-005136 107905872001 POSTED 02/26/2018 Invoice With a Purchase Order 20.99
 118-005137 107905454001 POSTED 02/26/2018 Invoice With a Purchase Order 343.36
 118-005151 989319842001 POSTED 02/26/2018 Invoice With a Purchase Order 198.36
 118-005158 822635690-107 POSTED 02/27/2018 Invoice With a Purchase Order 40.28
 118-005159 287251703984X021418 POSTED 02/27/2018 Invoice With a Purchase Order 985.31
 118-005160 06-0220-02 01/18 POSTED 02/27/2018 Invoice With a Purchase Order 69.48
 118-005292 TC #4535072156221532 POSTED 03/01/2018 Invoice With a Purchase Order 29.10
 118-005293 107905871001 POSTED 03/01/2018 Invoice With a Purchase Order 3.43
 118-005325 02.24.18 BPT POSTED 03/01/2018 Invoice With a Purchase Order 1,273.72
 118-005397 6008 POSTED 03/05/2018 Invoice With a Purchase Order 680.26
 118-005414 6016 POSTED 03/05/2018 Invoice With a Purchase Order 866.39
 118-005415 2159511 02/18 POSTED 03/05/2018 Invoice With a Purchase Order 112.25
 118-005416 FEB 2018 POSTED 03/05/2018 Invoice With a Purchase Order 225.00
 118-005465 81755826671001X02171 POSTED 03/06/2018 Invoice With a Purchase Order 637.20
 118-005545 Invoice Date 1. 16. 18 POSTED 03/06/2018 Invoice With a Purchase Order 18.38
 118-005584 041318REG POSTED 03/06/2018 Invoice With a Purchase Order 1,500.00
 Total Fund 1110 - STOP SCU -- OPERATIONS 7,003.51
 Total Fund 1110 - [1110-0000-20001-00] ACCOUNTS PAYABLE 0.00 Difference

Fund 7012 - JAIL C1 CONSTRUCTION
 118-005086 10612 DRAW 12 POSTED 02/23/2018 Invoice With a Purchase Order 337,283.24
 118-005256 20 POSTED 02/28/2018 Invoice With a Purchase Order 6,000.00
 Total Fund 7012 - JAIL C1 CONSTRUCTION 343,283.24
 Total Fund 7012 - [7012-0000-20001-00] ACCOUNTS PAYABLE 0.00 Difference

Defender Supply, LLC
 WATCHGUARD VIDEO
 OFFICE DEPOT
 13,384.67
 3,410.00
 1,149.99
 17,944.66
 0.00 Difference

BENNETT PRINTING and OFFICE SUPPLY
 55.50
 55.50
 0.00 Difference

JENNIFER DAWN WELLS
 VICTOR JOE CHANEY
 JAMES A. BOWEN
 ISMAEL MESA MUNIZ
 TEXAS PARKS AND WILDLIFE
 DISCOUNT STEEL, INC
 CENTRAL ADOPTION REGISTRY
 SUPRIYA ROY
 40.00
 200.00
 96.00
 11.75
 53.55
 75.00
 15.00
 37.05
 528.35
 528.35
 0.00 Difference

Corndant Health Solutions
 697.95
 697.95
 0.00 Difference

OFFICE DEPOT
 OFFICE DEPOT
 OFFICE DEPOT
 SPRINT
 AT&T MOBILITY
 CITY OF CLEBURNE
 Bollen
 OFFICE DEPOT
 VOYAGER FLEET SYSTEMS INC.
 WRIGHT TIRE COMPANY INC
 WRIGHT TIRE COMPANY INC
 TRANSMUNION RISK AND ALTERNATIVE
 DATA SOLUTIONS INC
 LILLY DONNA
 AT and T
 JPMORGAN CHASE BANK, NA
 SPECIAL OPERATIONS SYSTEMS LLC
 20.99
 343.36
 198.36
 40.28
 985.31
 69.48
 29.10
 3.43
 1,273.72
 680.26
 866.39
 112.25
 225.00
 637.20
 18.38
 1,500.00
 7,003.51
 7,003.51
 0.00 Difference

Sedalco, Inc
 KENNETH C. BURNS
 337,283.24
 6,000.00
 343,283.24
 0.00 Difference

Fund 8400 - CITIES READINESS INITIATIVE -- CFDA: 93.283			
I18-005651 999731214X021418 POSTED 03/07/2018 Invoice Without a Purchase Order			
I18-005656 287244127957X021418 POSTED 03/07/2018 Invoice Without a Purchase Order			
Total Fund 8400 - CITIES READINESS INITIATIVE -- CFDA: 93.283			
Total Fund 8400 - [8400-0000-20001-00] ACCOUNTS PAYABLE			
	AT&T MOBILITY	47.47	47.47
	AT&T MOBILITY	113.97	113.97
		161.44	161.44
		161.44	161.44
		0.00	Difference

Fund Summary	Accounts Payable - Manual Journals	Invoice Total	Accounts Payable Total	Retainage Payable Total	Difference
0100 - GENERAL FUND		587,534.85	587,534.85	0.00	0.00
0140 - LAW LIBRARY		1,475.00	1,475.00	0.00	0.00
0150 - ROAD & BRIDGE PCT#1		8,040.60	8,040.60	0.00	0.00
0160 - ROAD & BRIDGE PCT#2		6,035.96	6,035.96	0.00	0.00
0170 - ROAD & BRIDGE PCT#3		23,479.02	23,479.02	0.00	0.00
0180 - ROAD & BRIDGE PCT#4		5,553.55	5,553.55	0.00	0.00
0330 - JUVENILE JUSTICE ALTERNATIVE EDUCATION		2,593.24	2,593.24	0.00	0.00
0370 - JUSTICE OF THE PEACE PCT#2 -- TECHNOLOGY		37.99	37.99	0.00	0.00
0470 - COUNTY & DISTRICT COURTS -- TECHNOLOGY		215.00	215.00	0.00	0.00
0550 - INDIGENT HEALTH CARE		10,987.99	10,987.99	0.00	0.00
0750 - EQUIPMENT PURCHASE		17,944.66	17,944.66	0.00	0.00
0890 - HISTORICAL COMMISSION		55.50	55.50	0.00	0.00
0970 - FEE OFFICERS		528.35	528.35	0.00	0.00
1020 - PRE-TRIAL BOND SUPERVISION		697.95	697.95	0.00	0.00
1110 - STOP SCU -- OPERATIONS		7,003.51	7,003.51	0.00	0.00
7012 - JAIL C1 CONSTRUCTION		343,283.24	343,283.24	0.00	0.00
8400 - CITIES READINESS INITIATIVE -- CFDA: 93.283		161.44	161.44	0.00	0.00
		<u>1,015,627.85</u>			

Fund Summary	Accounts Payable Grand Total	Accounts Payable Invoices	Accounts Payable Manual Journals	Accounts Payable Grand Total
0100 - GENERAL FUND		587,534.85	0.00	587,534.85
0140 - LAW LIBRARY		1,475.00	0.00	1,475.00
0150 - ROAD & BRIDGE PCT#1		8,040.60	0.00	8,040.60
0160 - ROAD & BRIDGE PCT#2		6,035.96	0.00	6,035.96
0170 - ROAD & BRIDGE PCT#3		23,479.02	0.00	23,479.02
0180 - ROAD & BRIDGE PCT#4		5,553.55	0.00	5,553.55
0330 - JUVENILE JUSTICE ALTERNATIVE EDUCATION		2,593.24	0.00	2,593.24
0370 - JUSTICE OF THE PEACE PCT#2 -- TECHNOLOGY		37.99	0.00	37.99
0470 - COUNTY & DISTRICT COURTS -- TECHNOLOGY		215.00	0.00	215.00
0550 - INDIGENT HEALTH CARE		10,987.99	0.00	10,987.99
0750 - EQUIPMENT PURCHASE		17,944.66	0.00	17,944.66
0890 - HISTORICAL COMMISSION		55.50	0.00	55.50
0970 - FEE OFFICERS		528.35	0.00	528.35
1020 - PRE-TRIAL BOND SUPERVISION		697.95	0.00	697.95
1110 - STOP SCU -- OPERATIONS		7,003.51	0.00	7,003.51
7012 - JAIL C1 CONSTRUCTION		343,283.24	0.00	343,283.24
8400 - CITIES READINESS INITIATIVE -- CFDA: 93.283		161.44	0.00	161.44
		<u>1,015,627.85</u>		

**Johnson County State Funds
Open Item Listing
E2 Bill Run March 12, 2018**

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[FUND] 9002 : JUV COMMUNITY PROGRAMS : [DEPARTMENT] 5934 : JUV COMMUNITY BASED PROGRAMS (GENERAL) :						
[VENDOR] 03400 0000000001 : YOUTH ADVOCATE PROGRAM :	24jhnscobx	118-005573	18-1275	Counseling Services - blanket PO December 1, 2017 thru August 30, 2018	9002-5934-54325-AJ	612.50
[DEPARTMENT] Total : 5934 : JUV COMMUNITY BASED PROGRAMS (GENERAL) :						612.50
[FUND] Total : 9002 : JUV COMMUNITY PROGRAMS :						612.50
[FUND] 9003 : JUV PRE & POST ADJUDICATION : [DEPARTMENT] 5933 : JUV MENTAL HEALTH ASSESSMENTS :						
[VENDOR] 04095 : BALANCE FORENSIC AND GENERAL PSYCHOLOGICAL SERV :	2-11	118-005579	18-1597	Psychological Services - Blanket PO Feb.2018 - Aug.2018	9003-5933-53980-AJ	800.00
[DEPARTMENT] Total : 5933 : JUV MENTAL HEALTH ASSESSMENTS :						800.00
[FUND] Total : 9003 : JUV PRE & POST ADJUDICATION :						800.00
[FUND] 9571 : CSCD BASIC SUPERVISION : [DEPARTMENT] 5710 : CSCD BASIC SUPERVISION :						
[VENDOR] 00743 : AT&T MOBILITY :	824864828X02152018	118-005248	18-0008	01/08/18-02/07/18 adult for Cell phones good until 08/31/18	9571-5710-54270-AJ	200.00
[VENDOR] 01365 0000000001 : CORRECTIONAL MANAGEMENT INSTITUTE OF TEXAS :	02152018	118-005249	18-1687	NRCT Safety Training for Trainers- Jennifer Smith	9571-5710-54290-AJ	275.00
	02152018	118-005249	18-1687	NRCT Safety Training for Trainers- Michael Cipriano	9571-5710-54290-AJ	275.00
[VENDOR] 02581 : KIRBO S OFFICE SYSTEMS LLC CORP :	251955	118-005574	18-0011	Blanket PO for Monthly Maintenance of Copiers Good until 08/31/18	9571-5710-53220-AJ	66.72
[VENDOR] 4257 : SHRED-IT : [DEPARTMENT] Total : 5710 : CSCD BASIC SUPERVISION :	8124138700	118-005578	18-0007	Blanket PO for Shred it Good until 08/31/18	9571-5710-54290-AJ	35.90
[FUND] Total : 9571 : CSCD BASIC SUPERVISION :						852.62
[FUND] 9572 : CSCD COMMUNITY SERVICE RESTITUTION : [DEPARTMENT] 5720 : CSCD COMMUNITY SERVICE RESTITUTION :						
[VENDOR] 02763 : AUTOZONE INC. :	1349771337	118-005577	18-1743	Blanket PO for CSR supplies good until 08/31/18	9572-5720-53150-AJ	21.62

County Funds Cash Balances
 Johnson County
 For Fiscal Year 2018, 03/07/2018 - 03/07/2018

ACCOUNT NUMBER	FUND / ACCOUNT NAME	BALANCE
GENERAL FUND		
0100-0000-10300-00	CASH IN BANK	15,052,229.59
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	12,642,582.25
0100-0000-10470-00	INVESTMENT BANK CD	6,750,000.00
0100-0000-10480-00	BOND INVESTMENTS	8,088,011.98
0100-0000-10500-00	PAYROLL DISBURSEMENTS ACCOUNT	553,171.63
	Total FUND 0100	43,093,745.45
LAW LIBRARY FUND		
0140-0000-10300-00	CASH IN BANK	135,118.90
0140-0000-10500-00	PAYROLL DISBURSEMENTS ACCOUNT	1,036.75
	Total FUND 0140	136,155.65
ROAD & BRIDGE FUND PCT#1		
0150-0000-10300-00	CASH IN BANK	757,908.76
0150-0000-10465-00	INVESTMENTS TEXAS CLASS	733,440.63
0150-0000-10480-00	BOND INVESTMENTS	514,581.71
0150-0000-10500-00	PAYROLL DISBURSEMENTS ACCOUNT	19,111.38
	Total FUND 0150	2,025,042.48

County Funds Cash Balances
 Johnson County
 For Fiscal Year 2018, 03/07/2018 - 03/07/2018

ROAD & BRIDGE FUND		
PCT#2		
0160-0000-10300-00	CASH IN BANK	1,283,243.70
0160-0000-10465-00	INVESTMENTS TEXAS CLASS	959,333.20
0160-0000-10480-00	BOND INVESTMENTS	102,916.34
0160-0000-10500-00	PAYROLL DISBURSEMENTS ACCOUNT	14,070.94
	Total FUND 0160	2,359,564.18

ROAD & BRIDGE FUND		
PCT#3		
0170-0000-10300-00	CASH IN BANK	473,637.04
0170-0000-10465-00	INVESTMENTS TEXAS CLASS	1,016,905.08
0170-0000-10480-00	BOND INVESTMENTS	308,749.06
0170-0000-10500-00	PAYROLL DISBURSEMENTS ACCOUNT	21,608.15
	Total FUND 0170	1,820,899.33

ROAD & BRIDGE FUND		
PCT#4		
0180-0000-10300-00	CASH IN BANK	881,706.12
0180-0000-10465-00	INVESTMENTS TEXAS CLASS	1,234,956.29
0180-0000-10480-00	BOND INVESTMENTS	411,665.37
0180-0000-10500-00	PAYROLL DISBURSEMENTS ACCOUNT	24,118.30
	Total FUND 0180	2,552,446.08

COUNTY PROJECTS FUND		
0200-0000-10300-00	CASH IN BANK	56,044.75
	Total FUND 0200	56,044.75

RCRDS MGT FUND--CO		
CLERK		
0210-0000-10300-00	CASH IN BANK	1,054,218.76
0210-0000-10480-00	BOND INVESTMENTS	308,749.05
0210-0000-10500-00	PAYROLL DISBURSEMENTS ACCOUNT	3,001.30
	Total FUND 0210	1,365,969.11

RCRDS MGT FUND--COUNTY		
0220-0000-10300-00	CASH IN BANK	413,059.00
0220-0000-10480-00	BOND INVESTMENTS	102,916.34
	Total FUND 0220	515,975.34

County Funds Cash Balances
Johnson County
For Fiscal Year 2018, 03/07/2018 - 03/07/2018

	VITAL STATS	
	PRESERVATION FUND	
0225-0000-10300-00	CASH IN BANK	115,864.40
	Total FUND 0225	<u>115,864.40</u>
	ELECTION SERVICES FUND	
0240-0000-10300-00	CASH IN BANK	338,618.71
	Total FUND 0240	<u>338,618.71</u>
	STOP SCU-FED	
	FORFEITURES	
0250-0000-10300-00	CASH IN BANK	4,467.54
	Total FUND 0250	<u>4,467.54</u>
	D.A. FORFEITURE FUND	
0260-0000-10300-00	CASH IN BANK	112,414.08
	Total FUND 0260	<u>112,414.08</u>
	SHERIFF -- SEIZURES	
0270-0000-10300-00	CASH IN BANK	8,029.52
	Total FUND 0270	<u>8,029.52</u>
	SHERIFF -- FORFEITURES	
0280-0000-10300-00	CASH IN BANK	7,433.70
	Total FUND 0280	<u>7,433.70</u>
	STOP SCU -- FORFEITURES	
0300-0000-10300-00	CASH IN BANK	195,963.21
	Total FUND 0300	<u>195,963.21</u>
	STOP SCU -- SEIZURES	
0320-0000-10300-00	CASH IN BANK	138,031.11
	Total FUND 0320	<u>138,031.11</u>
	JJAEP FUND	
0330-0000-10300-00	CASH IN BANK	167,596.96
0330-0000-10500-00	PAYROLL DISBURSEMENTS ACCOUNT	4,119.00
	Total FUND 0330	<u>171,715.96</u>

County Funds Cash Balances
 Johnson County
 For Fiscal Year 2018, 03/07/2018 - 03/07/2018

	JUV CASE MANAGER FUND	
0340-0000-10300-00	CASH IN BANK	105,201.33
0340-0000-10500-00	PAYROLL DISBURSEMENTS ACCOUNT	819.73
	Total FUND 0340	106,021.06
	JUVENILE PROBATION FEES	
0350-0000-10300-00	CASH IN BANK	36,950.20
	Total FUND 0350	36,950.20
	JP#1--TECHNOLOGY FUND	
0360-0000-10300-00	CASH IN BANK	151,819.95
	Total FUND 0360	151,819.95
	JP#2--TECHNOLOGY FUND	
0370-0000-10300-00	CASH IN BANK	51,685.41
	Total FUND 0370	51,685.41
	JP#3--TECHNOLOGY FUND	
0380-0000-10300-00	CASH IN BANK	77,876.22
	Total FUND 0380	77,876.22
	JP#4--TECHNOLOGY FUND	
0390-0000-10300-00	CASH IN BANK	100,653.29
	Total FUND 0390	100,653.29
	COURTHOUSE SECURITY FUND	
0400-0000-10300-00	CASH IN BANK	36,818.91
	Total FUND 0400	36,818.91
	JUSTICE CRT BLDG SECURITY	
0410-0000-10300-00	CASH IN BANK	83,634.76
	Total FUND 0410	83,634.76
	GUARDIANSHIP FEE FUND	
0420-0000-10300-00	CASH IN BANK	51,597.62
	Total FUND 0420	51,597.62
	RECORD ARCHIVES--CO	

County Funds Cash Balances
Johnson County
 For Fiscal Year 2018, 03/07/2018 - 03/07/2018

	CLERK	
0450-0000-10300-00	CASH IN BANK	214,485.15
0450-0000-10465-00	INVESTMENTS TEXAS CLASS	210,173.01
	Total FUND 0450	424,658.16
	RECORD ARCHIVES--DIST	
	CLK	
0460-0000-10300-00	CASH IN BANK	76,100.73
	Total FUND 0460	76,100.73
	CNTY/DIST CRT	
	TECHNOLOGY	
0470-0000-10300-00	CASH IN BANK	12,239.05
	Total FUND 0470	12,239.05
	CRT RCRDS DIGITAL	
	PRESERV	
0480-0000-10300-00	CASH IN BANK	249,353.94
	Total FUND 0480	249,353.94
	DIST CRT RCRDS TECH	
	FUND	
0490-0000-10300-00	CASH IN BANK	134,676.38
	Total FUND 0490	134,676.38
	CAPITAL MURDER RESERVE	
0530-0000-10300-00	CASH IN BANK	326,366.21
0530-0000-10465-00	INVESTMENTS TEXAS CLASS	893,144.67
	Total FUND 0530	1,219,510.88
	INDIGENT HEALTH CARE	
	FUND	
0550-0000-10300-00	CASH IN BANK	1,000,587.57
0550-0000-10465-00	INVESTMENTS TEXAS CLASS	1,545,290.25
0550-0000-10470-00	INVESTMENT BANK CD	500,000.00
0550-0000-10480-00	BOND INVESTMENTS	617,498.09
0550-0000-10500-00	PAYROLL DISBURSEMENTS ACCOUNT	1,966.83
	Total FUND 0550	3,665,342.74
	UNCLAIMED MONEY FUND	
0590-0000-10300-00	CASH IN BANK	26,238.57
	Total FUND 0590	26,238.57

County Funds Cash Balances
 Johnson County
 For Fiscal Year 2018, 03/07/2018 - 03/07/2018

	RIGHT OF WAY FUND	
0600-0000-10300-00	CASH IN BANK	129,774.25
0600-0000-10465-00	INVESTMENTS TEXAS CLASS	514,606.60
0600-0000-10480-00	BOND INVESTMENTS	720,414.45
	Total FUND 0600	<u>1,364,795.30</u>
	COURTHOUSE RESTORATION	
0720-0000-10300-00	CASH IN BANK	100,000.00
	Total FUND 0720	<u>100,000.00</u>
	EQUIP PURCHASE FUND	
0750-0000-10300-00	CASH IN BANK	609,316.78
	Total FUND 0750	<u>609,316.78</u>
	GENERAL DEBT SRVC FUND	
0800-0000-10300-00	CASH IN BANK	590,589.16
	Total FUND 0800	<u>590,589.16</u>
	EQUIPMENT INTEREST & SINKING FUND	
0850-0000-10300-00	CASH IN BANK	310,907.27
0850-0000-10465-00	INVESTMENTS TEXAS CLASS	53,430.73
	Total FUND 0850	<u>364,338.00</u>
	HISTORICAL COMSN FUND	
0890-0000-10300-00	CASH IN BANK	29,689.51
	Total FUND 0890	<u>29,689.51</u>
	PRE-TRIAL BOND SUPERVSN	
1020-0000-10300-00	CASH IN BANK	183,103.74
1020-0000-10500-00	PAYROLL DISBURSEMENTS ACCOUNT	1,828.80
	Total FUND 1020	<u>184,932.54</u>
	STOP SCU--OPERATIONS	
1110-0000-10300-00	CASH IN BANK	120,643.38
1110-0000-10312-00	CONFIDENTIAL FUNDS	19,083.04
	Total FUND 1110	<u>139,726.42</u>

County Funds Cash Balances
 Johnson County
 For Fiscal Year 2018, 03/07/2018 - 03/07/2018

JAIL C1 CONSTRUCTION		
7012-0000-10300-00	CASH IN BANK	1,093,779.54
7012-0000-10465-00	INVESTMENTS TEXAS CLASS	50.26
	Total Fund 7012	1,093,829.80
CONSTRUCTION PROJECTS		
7050-0000-10300-00	CASH IN BANK	132,982.00
	Total FUND 7050	132,982.00

We have examined the claims listed on the forgoing Accounts Payable Check Register
And except for claims not allowed as shown on the Register, such claims are allowed in
Total amount of \$1,028,678.85

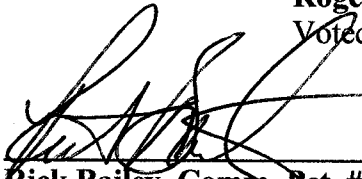
Monday, March 12, 2018

Signatures of Commissioner's Court




Roger Harmon, Johnson County Judge

Voted: yes, ___ no, ___ abstained



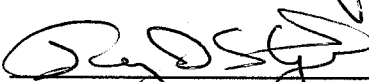
Rick Bailey, Comm. Pct. #1

Voted: ___ yes, ___ no, ___ abstained



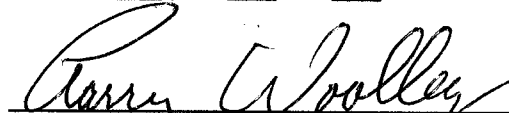
Kenny Howell, Comm. Pct. #2

Voted: yes, ___ no, ___ abstained



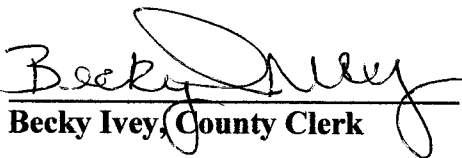
Jerry D. Stringer, Comm. Pct. #3

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.

3/12/18

Date



J.R. Kirkpatrick, County Auditor