

**Johnson County**  
**Open Item Listing**  
**BILL RUN MARCH 26, 2018**

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[FUND] 0100 : GENERAL FUND :	02/2018-3	118-005770		ICE Housing Credit 02/2018	0100-0000-44310-LE	-43402.27
[DEPARTMENT] 0000 : USED FOR ASSETS, LIAB, REV :	02/2018-3	118-005770		USMS HOUSING 02/2018	0100-0000-44310-LE	-9554.34
[VENDOR] 02663 : LASALLE SOUTHWEST CORRECTIONS LLC :						-52,956.61
[DEPARTMENT] Total : 0000 : USED FOR ASSETS, LIAB, REV :						
[DEPARTMENT] 4030 : COUNTY CLERK :						
[VENDOR] 4939 : BANKNOTE CORPORATION OF AMERICA, INC. :	IN1803035	118-005989	18-1856	Texas Local Vital Records B6 8.5 x 11 (Becky Ivey-Johnson County Clerk) Serial Start-86751	0100-4030-53140-GG	90.00
	IN1803035	118-005989	18-1856	B6 setup fee	0100-4030-53140-GG	500.00
[VENDOR] 01596 : OFFICE DEPOT :	113200747001	118-005990	18-1835	AA Batteries 8pk	0100-4030-53110-GG	4.65
	113200747001	118-005990	18-1835	AAA Batteries 8pk	0100-4030-53110-GG	4.65
	113200747001	118-005990	18-1835	Pushpins round 1/2" 200ct	0100-4030-53110-GG	1.39
	113200747001	118-005990	18-1835	Brother TN420 black toner cartridge	0100-4030-53110-GG	22.50
	113200747001	118-005990	18-1835	Thermal paper rolls 3 1/8" x 230' 10ct	0100-4030-53110-GG	6.80
[VENDOR] 01939 0000000001 : TEXAS DEPARTMENT OF PUBLIC SAFETY :	CRS-201802-140183	118-005773	18-0926	BLANKET PO for Guardianship Name Searches until 09/30/2018	0100-4030-54000-GG	3.00
[VENDOR] 00657 : TEXAS DEPARTMENT OF STATE HEALTH SERVICES :	2005245	118-005907		02/18 REMOTE BIRTH ACCESS	0100-4030-54000-GG	3.66
[DEPARTMENT] Total : 4030 : COUNTY CLERK :						636.65
[DEPARTMENT] 4040 : COUNTY JUDGE :						
[VENDOR] 01596 : OFFICE DEPOT :	114600834001	118-005991	18-1888	HP 55X Black Toner Item #554553	0100-4040-53110-GG	165.28
	112349091001	118-005845	18-1796	5" Binder Item #931550 NIPA 13-23r exp 10-17-19	0100-4040-53110-GG	8.94
[VENDOR] 01596 0000000002 : OFFICE DEPOT :	08C0122241730	118-005858	18-0586	WATER DISPENSER RENTAL AND REFILL SERVICES	0100-4040-53110-GG	3.99
[DEPARTMENT] Total : 4040 : COUNTY JUDGE :						178.21
[DEPARTMENT] 4060 : EMERGENCY MANAGEMENT :						
[VENDOR] 4988 : FLYHIGHUSA :	3/15/2018	118-006140	18-1701	DJI M210 Drone UAS Package	0100-4060-56530-PH	8999.00
	3/15/2018	118-006140	18-1701	Titan Atlas for Cendence Remote	0100-4060-56530-PH	350.00
[DEPARTMENT] Total : 4060 : EMERGENCY MANAGEMENT :						9,349.00
[DEPARTMENT] 4065 : RADIO MANAGEMENT :						
[VENDOR] 00078 : MOTOROLA :	13200926	118-006273	18-1249	SERVICE TOOL,BIT,SPANNER, VOL POT OUTER	0100-4065-53300-PH	61.75
	13200926	118-006273	18-1249	SERVICE TOOL,BIT, SPANNER ANTENNA	0100-4065-53300-PH	109.25
	13200926	118-006273	18-1249	CBL ASSY:CABLE CH,PROGRAMMING, USB	0100-4065-53300-PH	49.40
	13200926	118-006273	18-1249	PROGRAMMING, TEST & ALIGNMENT CABLE	0100-4065-53300-PH	89.30

[DEPARTMENT] Total : 4065 : RADIO MANAGEMENT :

[DEPARTMENT] 4070 : PUBLIC WORKS :

[VENDOR] 00743|00000000003 : AT&T MOBILITY :

287249311814 02/18 118-006141 18-0472 02/07/18-03/06/18 PUBLIC WORKS BLANKET PO FOR IPADS-10/17-9/18

0100-4070-54200-GG 341.91

PUBLIC WORKS BLANKET PO- VEHICLE MAINTENANCE OCTOBER 2017- SEPTEMBER 2018. AUTHORIZED PERSONNEL- RANDY WHEELER, DUC WEBBER, COY MILLER, RANDY REID, ROGER SHAW, SHANE WATTS, LINDA OWNBY, SAMMY BAXTER, LAJUAN YOUNG, SHARRON CAPPERS.

[VENDOR] 00405 : B AND B MUFFLER INC :

20941 118-006143 18-0215

0100-4070-54500-GG 12.00

[VENDOR] 00848 : CLEBURNE TIMES REVIEW :

03104209 118-006017 18-1740

0100-4070-53180-GG 154.50

legal notice for replat of The Retreat Phase 4 Lots 14 and 15 into Lot 15R, Block 44 to run three days (Feb 27, 28, and March 1)

[VENDOR] 00008 : O'REILLY AUTOMOTIVE, INC :

0709-186248 118-006174 18-0260

0100-4070-54500-GG 23.98

PUBLIC WORKS VEHICLES BLANKET PO FOR SUPPLIES

[VENDOR] 00570 : WEST GROUP PAYMENT CENTER :

837867276 118-006087 18-1954

0100-4070-53120-GG 2664.00  
3,196.39

2 sets of TX administrative code books

[DEPARTMENT] Total : 4070 : PUBLIC WORKS :

[DEPARTMENT] 4071 : BUILDING MAINTENANCE :

[VENDOR] 03072 : ACCESS DISPOSAL :

641080020247 03/18 118-006015 18-0400

0100-4071-54400-GG 285.00

HAMM CREEK BLANKET PO FOR DUMPSTER SERVICE- 10/17-9/18

[VENDOR] 01491 : ATMOS ENERGY :

3025132953 02/18 118-006099 18-0654

0100-4071-54400-GG 45.57

02/18 VACANT- 113 W CHAMBERS  
02/18 SERVICE CENTER SHERIFF- 1102 E KILPATRICK

3023217348 02/18 118-006100 18-0654

0100-4071-54400-GG 50.29

3024740155 02/18 118-006101 18-0654

0100-4071-54400-GG 49.62

3024593029 02/18 118-006102 18-0654

0100-4071-54400-GG 86.75

3024572828 02/18 118-006103 18-0654

0100-4071-54400-GG 2334.42

3023176768 02/18 118-006104 18-0654

0100-4071-54400-GG 123.93

3023176973 02/18 118-006105 18-0654

0100-4071-54400-GG 3150.01

02/18 ELECTIONS/ME- 103 S WALNUT  
02/18 COURTHOUSE- 2 N MAIN

[VENDOR] 00886|00000000001 : BOB S AUTO SUPPLY :

03006846 118-006092 18-0217

0100-4071-53520-GG 65.55

03007238 118-006093 18-0217

0100-4071-53520-GG 26.58

03009306 118-006173 18-0217

0100-4071-53520-GG 18.18

GUINN  
ANNEX-BLANKET PO FOR A/C BELTS AND PARTS- OCTOBER 2017- SEPTEMBER 2018  
GUINN

[VENDOR] 00429 : BURLESON CITY OF :

6831-32000 02/18 118-006044 18-0653

0100-4071-54400-GG 153.69

02/18 BURLESON- 247 ELK DR- BLANKET PO FOR WATER

[VENDOR] 4275|00000000001 : CARRIER ENTERPRISE LLC :

44022883-00 118-006016 18-1750

0100-4071-53520-GG 518.00

AC motor

[VENDOR] 5120 : CAVALLO ENERGY TEXAS LLC :

5216006048 02/18 118-006098 18-0667

0100-4071-54400-GG 828.06

5216006044 02/18 118-006142 18-0667

0100-4071-54400-GG 1656.81

ALVARADO- 206 N BAUGH  
02/18 SERVICE CENTER SHERIFF

[VENDOR] 00715 0000000001 : CITY OF CLEBURNE :	5216006060	02/18	18-0667	02/18 SERVICE CENTER- 1102 E KILPATRICK	0100-4071-54400-GG	1046.25
	5216006041	02/18	18-0667	02/18 DOTY HOUSE- 409 N BUFFALO	0100-4071-54400-GG	29.13
	39-1100-01	02/18	18-0652	01/31/18-02/28/18 BROWN GYM- 103 S WALNUT- 1100	0100-4071-54400-GG	58.00
	39-1070-01	02/18	18-0652	02/18 CASA/UNITED WAY- 210 FEATHERSTON	0100-4071-54400-GG	51.12
	19-2820-00	02/18	18-0652	02/18 COURTHOUSE- 2 N MAIN	0100-4071-54400-GG	158.57
	19-2810-00	02/18	18-0652	02/18 COURTHOUSE SPRINKLER	0100-4071-54400-GG	32.12
	39-1160-01	02/18	18-0652	02/18 DOTY HOUSE- 409 N BUFFALO	0100-4071-54400-GG	38.35
	39-1110-01	02/18	18-0652	02/18 ELECTIONS/ME	0100-4071-54400-GG	55.43
	32-3910-01	02/18	18-0652	02/18 EOC SPRINKLER- 3910	0100-4071-54400-GG	27.32
	39-1080-03	02/18	18-0652	02/18 GUINN- 204 S BUFFALO	0100-4071-54400-GG	481.51
	39-2280-00	02/18	18-0652	02/18 GUINN GARDEN- 407 W CHAMBERS	0100-4071-54400-GG	56.72
	39-1050-01	02/18	18-0652	02/18 JP1- 226 FEATHERSTON	0100-4071-54400-GG	38.30
	32-0130-01	02/18	18-0652	02/18 SERVICE CENTER- 1102 E KILPATRICK	0100-4071-54400-GG	178.02
[VENDOR] 01628 : CLEBURNE WELDING AND INDUSTRIAL SUPPLY :	430826		18-0219	BROWN GYM	0100-4071-53520-GG	6.58
[VENDOR] 02462 : CREST WATER COMPANY :	2668	02/18	18-0406	02/18 HAMM CREEK BLANKET PO FOR WATER- 10/17-9/18	0100-4071-54400-GG	357.63
[VENDOR] 01936 : CRISP-LADEW FIRE PROTECTION CO. :	1008795			invoice 1008795	0100-4071-53520-GG	250.00
[VENDOR] 00725 : DEALERS ELECTRICAL SUPPLY :	2250619-00		18-0299	ANNEX	0100-4071-53520-GG	262.78
	2250619-70		18-0299	GUINN	0100-4071-53520-GG	262.78
	2250661-00		18-0299	EOC	0100-4071-53520-GG	49.40
	2250750-00		18-0299	BURLESON	0100-4071-53520-GG	33.40
	2250639-01		18-1748	Lights for Court House Buy Board 501-15	0100-4071-53520-GG	51.82
	2250445-01		18-1748	Lights for Court House Buy Board 501-15	0100-4071-53520-GG	1994.00
	2250445-02		18-0299	GUINN	0100-4071-53520-GG	350.00
	2250734-00		18-0299	ANNEX	0100-4071-53520-GG	23.18
[VENDOR] 00019 : GATEWOOD ELECTRIC INC :	S26159		18-0251	ANNEX BLANKET PO FOR MOTOR REPAIRS- OCTOBER 2017- SEPTEMBER 2018	0100-4071-53520-GG	242.78
[VENDOR] 02226 : HILCO ELECTRIC COOPERATIVE :	4707450000	02/18	18-0666	02/18 CAMP 30-32	0100-4071-54400-GG	34.00
	4707449900	02/18	18-0666	02/18 CAMP 26-29	0100-4071-54400-GG	34.00
	4707449800	02/18	18-0666	02/18 CAMP 20-25	0100-4071-54400-GG	34.72
	4707449700	02/18	18-0666	02/18 CAMP 15-19	0100-4071-54400-GG	34.00
	4707449600	02/18	18-0666	02/18 CAMP 10-14	0100-4071-54400-GG	57.58
	4707449400	02/18	18-0666	02/18 CAMP 5-9	0100-4071-54400-GG	67.87
	4707449300	02/18	18-0666	02/18 CAMP 1-4	0100-4071-54400-GG	93.70
	4707449200	02/18	18-0666	02/18 EQUISITES 6-10	0100-4071-54400-GG	34.00
	4707449100	02/18	18-0666	02/18 EQUISITES 1-5	0100-4071-54400-GG	34.00
	4707448700	02/18	18-0666	02/18 PAVILION 2	0100-4071-54400-GG	69.89
	4707448800	02/18	18-0666	02/18 PAVILION 1	0100-4071-54400-GG	43.56
	4706893700	02/18	18-0666	02/18 OFFICE- 6957 W FM 916	0100-4071-54400-GG	156.74
	4707073400	02/18	18-0666	02/18 PARK	0100-4071-54400-GG	98.89

4709449800 02/18	18-006074	18-0666	02/18 TOWER HAMM CREEK- 5900 W FM 916- BLANKET PO FOR ELECTRICITY 10/17-9/18	0100-4071-54400-GG	118.75
[VENDOR] 00448 : LAWN TECH INC :	7357 02/18	18-0668	COURTHOUSE-BLANKET PO FOR LAWN CARE RFB 2014-410	0100-4071-53540-GG	92.00
[VENDOR] 00451 : LAYLAND PLUMBING CO :	018079	18-0253	ANNEX BLANKET PO FOR PLUMBING SUPPLIES- OCTOBER 2017- SEPTEMBER 2018	0100-4071-53520-GG	19.65
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	02339	18-0264	ADULT PROBATION BLANKET PO FOR MAINTENANCE SUPPLIES- 10/17-9/18	0100-4071-53520-GG	5.50
	02077	18-0264	ALVARADO	0100-4071-53520-GG	6.64
	02247	18-0264	BROWN GYM	0100-4071-53520-GG	8.44
	02706	18-0264	BURLESON	0100-4071-53520-GG	10.51
	02354	18-0264	CASA	0100-4071-53520-GG	24.69
	02251	18-0264	COURTHOUSE	0100-4071-53520-GG	27.53
	02585 03/13/18	18-0264	SERVICE CENTER	0100-4071-53520-GG	84.47
	02901	18-0264	GUINN	0100-4071-53520-GG	275.44
[VENDOR] 4724 : MOORE RECYCLING LLC :	0001444142 02/18	18-0416	GUINN	0100-4071-54400-GG	64.00
	0001444141 02/18	18-0416	ANNEX BLANKET PO FOR RECYCLING- 10/17- 9/18	0100-4071-54400-GG	35.50
[VENDOR] 01596 0000000002 : OFFICE DEPOT :	107079222002	18-1638	623578- urinal screens	0100-4071-53350-GG	86.34
	112774779001	18-1814	749954-stainless steel	0100-4071-53350-GG	82.49
	112774779001	18-1814	751187- furniture polish	0100-4071-53350-GG	32.38
	112774779001	18-1814	581078- m glove	0100-4071-53350-GG	18.63
	112774779001	18-1814	581114-xl glove	0100-4071-53350-GG	20.58
	112774779001	18-1814	813133- cotton mop	0100-4071-53350-GG	9.30
	112774779001	18-1814	676613- blue mop	0100-4071-53350-GG	225.32
	112774779001	18-1814	875814- carb water	0100-4071-53350-GG	23.40
	112774779001	18-1814	875814- carb water	0100-4071-53350-GG	15.60
	112774779001	18-1814	293205- country garden	0100-4071-53350-GG	17.24
	112774779001	18-1814	791932- 16 gallon	0100-4071-53350-GG	44.97
	112774779001	18-1814	792386- 33 gallon	0100-4071-53350-GG	16.62
	112774779001	18-1814	792404- 60 gallon	0100-4071-53350-GG	68.00
	112774779001	18-1814	887060- toilet cleaner	0100-4071-53350-GG	76.80
	112774779001	18-1814	693870- bath tissue	0100-4071-53350-GG	192.08
	112774779001	18-1814	469937- seat cover	0100-4071-53350-GG	12.99
	112774779001	18-1814	774744- soap	0100-4071-53350-GG	81.84
	112774779001	18-1814	699267- caddy	0100-4071-53350-GG	104.31
	112776128001	18-1814	603782- duster	0100-4071-53350-GG	31.96
	112776128001	18-1814	995807- polish pads	0100-4071-53350-GG	112.47
	112774779002	18-1814	749954-stainless steel	0100-4071-53350-GG	82.49
	112776130001	18-1814	755379- spray bottle	0100-4071-53350-GG	17.98
	112776130001	18-1814	698085- squeegee 1634104- window parts	0100-4071-53350-GG	5.64
	112776130001	18-1814	NIPA 13-23r exp 10-17-19	0100-4071-53350-GG	63.98
	112776129001	18-1814	676028- cloths	0100-4071-53350-GG	25.98
	112776127001	18-1814	581087- l glove	0100-4071-53350-GG	37.26

[VENDOR] 00358 : OMNI 1ST SECURITY ALLIANCE :	112774779003	18-1814	508415- paper towel	0100-4071-53350-GG	227.50
[VENDOR] 4257 : SHRED-IT :	30551	18-0418	invoice 30551	0100-4071-53520-GG	110.00
[VENDOR] 00726 : SPARKLETT'S: DS WATERS OF AMERICA :	8124199883	18-0419	PUBLIC WORKS BLANKET PO FOR SHRED SERVICE- 10/17-9/18	0100-4071-54400-GG	35.58
[VENDOR] 00228 : TXU ENERGY :	3645808 03/18	18-0420	ALVARADO BLANKET PO FOR BOTTLED WATER- 10/17-9/18	0100-4071-54400-GG	63.95
[VENDOR] 4288 : WASTE CONNECTIONS :	056351467824 02/18	18-0417	02/18 SERVICE CENTER	0100-4071-54400-GG	151.85
[DEPARTMENT] Total : 4071 : BUILDING MAINTENANCE :	1203116593 03/18	18-0417	03/18 SERVICE CENTER	0100-4071-54400-GG	294.74
[DEPARTMENT] 4080 : PURCHASING :	1203116721 03/18	18-0417	03/18 GUINN	0100-4071-54400-GG	350.02
[VENDOR] 00187 0000000015 : AT&T :	1203116589 03/18	18-0417	03/18 ANNEX	0100-4071-54400-GG	289.48
[VENDOR] 4312 0000000001 : CANON FINANCIAL SERVICES INC :	1203116567 03/18	18-0417	03/18 ADULT PROBATION BLANKET PO FOR DUMPSTER SERVICE- 10/17-9/18	0100-4071-54400-GG	220.37
[VENDOR] 00848 : CLEBURNE TIMES REVIEW :	9271000208X030118	18-0313	Blanket PO Oct.2017-Sept.2018 for AT&T Connect Named User/Host Subscription Fee (Conf.Phone)	0100-4080-53110-GG	8.16
[VENDOR] 00362 : JEFF ENGLAND MOTOR CO INC :	18391755	18-0319	Lease for Canon Imagerunner Advance C5535l. 60 Month FMV Lease Term to be billed quarterly. Billed quarterly at a cost of \$114.60 for service and \$575.40 for equipment. DIR-TSO-3101 (PLEASE SEE ATTACHMENT (A) FOR CONFIGURATION.)	0100-4080-54640-GG	575.40
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	18391755	18-0319	Includes: Equipment Cost plus 4,000 BW copies and 1,500 color copies per quarter. Overage cost per copy: BW \$0.0072, Color: \$0.057. NOTE: Includes all toner, staples, supplies, parts and all labor and technical support with no increase for the duration of the sixty(60) month lease. Delivery, installation, training, and removal of unit being replaced(JWH04422)	0100-4080-58000-GG	114.60
	00226758	18-1420	Notice of sale ad for Rene Bates to run February 1st & 8th.	0100-4080-53180-GG	196.50
	00226887	18-1591	Notice of sale ad for Rene Bates to run February 16th and 23rd 2018	0100-4080-53180-GG	322.50
	60658091	18-0317	Blanket PO for Vehicle Maint. Oil Changes, State Inspection, Wash & Vacuum. Oct.2017 - Sept.2018	0100-4080-54500-GG	25.50
	60658121	18-0317	Blanket PO for Vehicle Maint. Oil Changes, State Inspection, Wash & Vacuum. Oct.2017 - Sept.2018	0100-4080-54500-GG	56.45
	100164350596	18-0303	Blanket PO Oct.2017-Sept.2018 for County Vehicle Inspection Fees	0100-4080-54500-GG	16.75
	100164807855	18-0303	Blanket PO Oct.2017-Sept.2018 for County Vehicle Inspection Fees	0100-4080-54500-GG	72.19

[VENDOR] 00358 : OMNI 1ST SECURITY ALLIANCE :  
[VENDOR] 4257 : SHRED-IT :  
[VENDOR] 00726 : SPARKLETT'S: DS WATERS OF AMERICA :  
[VENDOR] 00228 : TXU ENERGY :  
[VENDOR] 4288 : WASTE CONNECTIONS :  
[DEPARTMENT] Total : 4071 : BUILDING MAINTENANCE :  
[DEPARTMENT] 4080 : PURCHASING :  
[VENDOR] 00187|0000000015 : AT&T :  
[VENDOR] 4312|0000000001 : CANON FINANCIAL SERVICES INC :  
[VENDOR] 00848 : CLEBURNE TIMES REVIEW :  
[VENDOR] 00362 : JEFF ENGLAND MOTOR CO INC :  
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :

100164186014	18-006314	18-0303	0100-4080-54500-GG	40.75
[VENDOR] 4968 : NIGP :				
[VENDOR] 00847 0000000001 : STAPLES ADVANTAGE :				
[DEPARTMENT] Total : 4080 : PURCHASING :				560.00
[DEPARTMENT] 4090 : INFORMATION TECHNOLOGY :				560.00
[VENDOR] 00743 0000000003 : AT&T MOBILITY :				24.29
[VENDOR] 5277 : CALLYO :				-24.29
[VENDOR] 00853 : CDW COMPUTERS CENTERS INC :				2,548.80
[VENDOR] 03608 : INTEGRATED DATA SERVICES :				284.91
[VENDOR] 03739 : NET TEAM TECHNOLOGIES CORP :				600.00
[VENDOR] 01596 0000000002 : OFFICE DEPOT :				1800.00
[DEPARTMENT] Total : 4090 : INFORMATION TECHNOLOGY :				2088.00
				8426.80
				396.55
				3693.75
				220.00
				357.50
				247.50
				110.00
				35.99
				2.30
				65.32
				3.42
				0.62
				18,332.66

Blanket PO Oct.2017-Sept.2018 for County Vehicle Inspection Fees  
Public Procurement Professional Development Program  
Courtni Bragg 3/22-3/23, 2018  
Public Procurement Professional Development Program  
Josh McGinnis, 3/22-3/23, 2018  
Staples Item # 951073  
CREDIT FOR INVOICE 3371509805  
02/07/18-03/06/18 IT DEPT - AT&T Mobility  
Basic Callyo System  
Callyo Lines  
10-21 Video Licenses  
Net Motion Annual Support from 2/18/2018 to 2/17/2019 quote JPTS009 DIR-TSO-3900  
Synology Surveillance Device License Pack - license - 8 cameras  
Mfg. Part#: CLP8  
UNSPSC: 46171619  
Contract: National IPA Technology Solutions (130733)  
Programming Services  
Blanket PO - Network Support  
Blanket PO - Network Support  
Blanket PO - Network Support  
Blanket PO - Network Support  
Business Cards - Taylor McClendon  
Pentel® Clic Erasers®, 5", Assorted Barrel Colors, Pack Of 3  
Item # 545871 Entered Item # 545871  
DYMCO® LetraTag LT-100H Plus Handheld Label Maker  
Item # 571842 Entered Item # 571842  
DYMCO® LT 10697 Black-On-White Tape, 0.5" x 13' Item # 601066 Entered Item # 601066  
Office Depot® Brand Business Card Holder, Black Item # 999063 Entered Item # 999063 NIPA 13-23r exp 10-17-19

[DEPARTMENT] 4100 : COUNTY COURT AT LAW 1 :

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

M201800353 RYAN STEGIANT#025125 030818 0100-4100-55810-AJ 300.00  
 M201601648 JOSE HERRERA 022818 0100-4100-55810-AJ 300.00  
 M201701867 CAITLIN SMOTH 022818 0100-4100-55810-AJ 500.00

[VENDOR] 5036 : BRYAN BUFKIN :

2)M2017001781 DEMARCUS JACKSON 022818 0100-4100-55810-AJ 500.00

[VENDOR] 02951 : CURT CRUM :

CPS CCD20170058 MINOR 03/09/18 0100-4100-55830-AJ 515.00  
 CPS J05807 JUVENILE 030918 0100-4100-55830-AJ 200.00  
 M2019601262 AARON MASSEY 022818 0100-4100-55810-AJ 300.00  
 M201701540 TRAVIS BENTLEY 022818 0100-4100-55810-AJ 300.00

[VENDOR] 4453 : ENRIGHT :

M201701527 KROJSTONE KENNEMER 030118 0100-4100-55810-AJ 300.00

[VENDOR] 4920 : FERGUSON, HOLMES & SHANKLIN PLLC :

CPS CCD20170058 MINOR 030918 0100-4100-55830-AJ 515.00

[VENDOR] 00945 : HOUSTON DAVID E :

MH20180033 KA 031218 0100-4100-55830-AJ 250.00  
 M201701745 CLINT MILLER 022818 0100-4100-55810-AJ 300.00

[VENDOR] 02671 : JEFFREY SCOTT DAVIS :

M201701623 ASHLEY OGLE 030118 0100-4100-55810-AJ 300.00  
 3)M201701733 HEATHER AGUIRRE 030118 0100-4100-55810-AJ 500.00  
 M201701797 BRANDONB VACO 030118 0100-4100-55810-AJ 300.00

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

CPS CCD20170154 MINOR 030918 0100-4100-55830-AJ 250.00

[VENDOR] 4637 : LAW OFFICE OF DON W. BONNER, PLLC :

CPS CCD20170058 MINOR 030918 0100-4100-55830-AJ 515.00  
 M201701530 FRANCISOCO ESCANLANTE 022818 0100-4100-55810-AJ 300.00

[VENDOR] 03681 : LAW OFFICE OF KIMBERLY A BAKER :

2)M201601574 CESARIO CAMPOS 022818 0100-4100-55810-AJ 500.00

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

M200702766 JOSEPH GORMAN 030118 0100-4100-55810-AJ 300.00  
 2)M201701860 GLORIVER SILVA 030118 0100-4100-55810-AJ 500.00  
 CPS CCD20180011 MINOR 030918 0100-4100-55830-AJ 250.00

[VENDOR] 02641 : LELAND A REINHARD P C :

M201701877 ALONZO CRAWFORD 022818 0100-4100-55810-AJ 300.00  
 M201701634 JASON STOVALL 022818 0100-4100-55810-AJ 300.00

[VENDOR] 5060 : LINDSEY ADAMS :

M201701454 JORDAN CLARK 022818 0100-4100-55810-AJ 300.00  
 M201701053 HANNAH BATCHELAR 022818 0100-4100-55810-AJ 300.00  
 M201701880 NOEL HERNANDEZ 022818 0100-4100-55810-AJ 500.00  
 M201701751 JON PAREDES 022818 0100-4100-55810-AJ 300.00

[VENDOR] 01931 : MARY C DAVIS ATTORNEY AT LAW :

M201701886 JOCELYN ALI 022818 0100-4100-55810-AJ 300.00

[VENDOR] 00949 : MILLER :	CT APPT 032618	18-005800	M201701756 RONALD LOTE 022818	0100-4100-55810-AJ	300.00
[VENDOR] 4299.223 : NORMA RICO :	007-18	18-005767	Tracie Miller's Supplemental Reporter's Record in J 5776	0100-4100-55850-AJ	207.20
[VENDOR] 00158 : POWELL :	02/23/18	18-005806	SUB COURT REPORTER MILEAGE	0100-4100-54980-AJ	122.08
[VENDOR] 00372 : READY REFRESH :	CT APPT 032618	18-005795	M201701741 JONATHAN RILEY 022818	0100-4100-55810-AJ	300.00
[VENDOR] 00727 : RICARDO DE LOS SANTOS, ATTORNEY AT LAW :	O8B0125501866	18-005812	Blanket Purchase Order October 5th, 2017, through September 2018 for drinking water	0100-4100-53110-AJ	17.92
[VENDOR] 03357 : SAND D PRINTING :	3993	18-005838	500 business cards for Janet McConathy, white card with black raised ink	0100-4100-53110-AJ	34.00
[VENDOR] 00838 : SHELLY D FOWLER :	CT APPT 032618	18-005790	M201701783 KAYLA MEEK 022818	0100-4100-55810-AJ	300.00
[VENDOR] 4298 : STROTHER & STROTHER PLLC :	CT APPT 032618	18-005790	M201601992 DOKOTA JONES 022818	0100-4100-55810-AJ	300.00
[VENDOR] 00209 : THE COOKE LAW FIRM, P.C. :	CT APPT 032618	18-005793	M201501411 JONATHAN FINCH 021818	0100-4100-55810-AJ	300.00
[VENDOR] 02780 : THE LAW OFFICE OF ROBERT E LUTTRELL III :	CT APPT 032618	18-005790	M201701649 JENNIFER BERNAL 022818	0100-4100-55810-AJ	300.00
[VENDOR] 03145 : WALKER R SCOTT :	CT APPT 032618	18-005793	M201701674 HEATHER SANDLIN 030118	0100-4100-55810-AJ	300.00
[VENDOR] 01409 : WILLIAM G MASON :	CT APPT 032618	18-005783	M201701462 ISREAL RANGEL 030118	0100-4100-55810-AJ	300.00
[DEPARTMENT] Total : 4100 : COUNTY COURT AT LAW 1 :	CT APPT 032618	18-005783	M201701821 JONATHAN GONZALEZ 030118	0100-4100-55810-AJ	300.00
[DEPARTMENT] 4110 : COUNTY COURT AT LAW 2 :	CT APPT 032618	18-005793	CPS CCD20170154 MINOR 030918	0100-4100-55830-AJ	250.00
[VENDOR] 00387 : ALTARAS LAW FIRM :	CT APPT 032618	18-005793	CPS CCD20170058 MINOR 030918	0100-4100-55830-AJ	515.00
[VENDOR] 00515 : BEN HILL TURNER AND ASSOC PC :	CT APPT 032618	18-005783	M201701823 DYLYN DENTON 022818	0100-4100-55810-AJ	300.00
	CT APPT 032618	18-005803	M201701560 KIM HOWELL 022718	0100-4100-55810-AJ	300.00
	CT APPT 032618	18-005786	M201601799 LANODN ALLEN 030118	0100-4100-55810-AJ	300.00
	CT APPT 032618	18-005789	M201701687 BAILEY DALTON 030118	0100-4100-55810-AJ	300.00
	CT APPT 032618	18-005789	M201701785 JORDAN SCOTT 030118	0100-4100-55810-AJ	300.00
	CT APPT 032618	18-005783	M201701507 TROY GORMAN 022817	0100-4100-55810-AJ	300.00
	CT APPT 032618	18-005783	M201701703 SUMMER CARRELL 022818	0100-4100-55810-AJ	300.00
	CT APPT 032618	18-005783	M201701737 ORLANDO ORTIZ 022818	0100-4100-55810-AJ	300.00
	CT APPT 032618	18-005783	M201701430 DILLIAN BATES 022818	0100-4100-55810-AJ	300.00
	CT APPT 032618	18-005783	M201701497 TRISTEN RANKIN 022818	0100-4100-55810-AJ	300.00
					18,041.20
	CT APPT 032618	18-005797	DJ01507 JUV#025110 030518	0100-4110-55820-AJ	300.00
	CT APPT 032618	18-005797	CPS D20170269 MINROS#025128 030718	0100-4110-55830-AJ	100.00
	CT APPT 032618	18-005787	DJ01510 JUV#025108 030518	0100-4110-55820-AJ	300.00





[VENDOR] 02780 : THE LAW OFFICE OF ROBERT E LUTTRELL III :

[VENDOR] 03145 : WALKER R SCOTT :

[VENDOR] 01409 : WILLIAM G MASON :

[DEPARTMENT] Total : 4110 : COUNTY COURT AT LAW 2 :

[DEPARTMENT] 4120 : PRINT SHOP :

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

CT APPT 032618	18-005786	2)M201700224 REX WALKER#024978 030618	0100-4110-55810-AJ	500.00
CT APPT 032618	18-005789	DJ01515 JUV#025130 030618	0100-4110-55820-AJ	300.00
CT APPT 032618	18-005783	DJ01521 JUV#025230 031618	0100-4110-55820-AJ	300.00
18424149	118-006298	18-0320	0100-4120-54640-GG	1455.00
18424149	118-006298	18-0320	0100-4120-58000-GG	864.00
991212365001	118-005826	18-1183	0100-4120-53140-GG	149.95
109490809001	118-006187	18-1183	0100-4120-53140-GG	-91.49
107967511001	118-005820	18-1662	0100-4120-53140-GG	757.80
CREDIT MEMO 01/08/18	118-005969	994056864001	0100-4120-53140-GG	-149.95
CREDIT MEMO 01/08/18	118-005969	994056864001	0100-4120-53140-GG	-91.49
32991	118-005903	SINGLE TAPE STRIPS	0100-4130-58000-GG	53.23
33104	118-006158	2ND QTR 2018 EQUIP RENTAL	0100-4130-58000-GG	1290.00
030918GL	118-005809	INT SERVICES 030918	0100-4340-54000-AJ	280.00
030918GL	118-005809	INT SERVICES 030818	0100-4340-54000-AJ	280.00
030918GL	118-005809	INT SERVICES 030718	0100-4340-54000-AJ	280.00
030918GL	118-005809	INT SERVICES 030618	0100-4340-54000-AJ	280.00
030918GL	118-005809	INT SERVICES 030518	0100-4340-54000-AJ	360.00
031418GL	118-006189	INT SERVICES 031418	0100-4340-54000-AJ	200.00
022618FBM	118-006275	MEALS AND MILEAGE 022618	0100-4340-54980-AJ	161.37
031618AR	118-006196	INT SERVICES 031618	0100-4340-54000-AJ	280.00
031618AR	118-006196	INT SERVICES 031518	0100-4340-54000-AJ	280.00
031618AR	118-006196	INT SERVICES 031318	0100-4340-54000-AJ	240.00
031618AR	118-006196	INT SERVICES 031218	0100-4340-54000-AJ	240.00

Copier Lease for Print Shop Canon IR Advance 8595i. 60 Month FMV Lease term to be billed quarterly. Billed quarterly at a cost of \$864.00 for service and \$1455.00 for equipment. DIR-TSO-3101 (PLEASE SEE ATTACHMENT (A) FOR CONFIGURATION)  
 Canon IR Advance 8595i Copier Print Shop  
 Includes: All toner, staples, supplies, parts and labor and technical support with no increase for the duration of the sixty (60) month lease. Delivery, installation, training, and removal of unit being replaced(KZZ00894)Equipment cost plus 180,000 BW copies per quarter. Overage cost per copy \$0.0048

[VENDOR] 01596 : OFFICE DEPOT :

[VENDOR] 01596[0000000002 : OFFICE DEPOT :

[DEPARTMENT] Total : 4120 : PRINT SHOP :

[DEPARTMENT] 4130 : MAIL ROOM :

[VENDOR] 00292 : ALTERNATIVE BUSINESS AUTOMATION SOLUTIONS :

[DEPARTMENT] Total : 4130 : MAIL ROOM :

[DEPARTMENT] 4340 : GENERAL DISTRICT COURT EXP :

[VENDOR] 5136 : GABRIELA E LOMONACO :

[VENDOR] 01969 : MCGREGOR F B BOB JUDGE :

[VENDOR] 4345 : RIVERA :

[VENDOR]	03204 : VICKI ISAACKS :	030218V1	18-006274	MEALS AND MILEAGE 030218	0100-4340-54980-AJ	91.39
[DEPARTMENT]	Total : 4340 : GENERAL DISTRICT COURT EXP :					2,972.76
[DEPARTMENT]	4350 : 249TH DISTRICT COURT :					
[VENDOR]	5036 : BRYAN BUJFKIN :					
[VENDOR]	02951 : CURT CRUM :					
[VENDOR]	00953 : GILL :					
[VENDOR]	4637 : LAW OFFICE OF DON W. BONNER, PLLC :					
[VENDOR]	03681 : LAW OFFICE OF KIMBERLY A BAKER :					
[VENDOR]	02641 : LELAND A REINHARD P C :					
[VENDOR]	01931 : MARY C DAVIS ATTORNEY AT LAW :					
[VENDOR]	00528 : PATRICK BARKMAN :					
[VENDOR]	00158 : POWELL :					
[VENDOR]	00727 : RICARDO DE LOS SANTOS, ATTORNEY AT LAW :					
[VENDOR]	00299 : RUGELEY AND ASSOCIATES PC :					
[VENDOR]	00847 0000000001 : STAPLES ADVANTAGE :					
[VENDOR]	5135 : THE LAW OFFICE OF AMY M. LEE P.L.L.C. :					
		CT APPT 032618	18-005798	F20180059 MELANIE RAGER 03018	0100-4350-55800-AJ	450.00
		CT APPT 032618	18-005798	M201800290 MELANIE RAGER 030218	0100-4350-55810-AJ	300.00
		CT APPT 032618	18-005798	F201800065 ASHLEY SHOULDERS 030218	0100-4350-55800-AJ	350.00
		CT APPT 032618	18-005804	F43524 CHAD LAWSON 030618	0100-4350-55800-AJ	350.00
		CT APPT 032618	18-005804	F201700843 CHAD FERNANDEZ 030818	0100-4350-55800-AJ	350.00
		LG18-07	118-006278	C201700732 REPORTERS RECORD 030918	0100-4350-54000-AJ	165.00
		CT APPT 032618	118-005801	F47569 JESSE BOTELL 030618	0100-4350-55800-AJ	350.00
		CT APPT 032618	118-005801	F201700896 ROBIN PANTON 030818	0100-4350-55800-AJ	300.00
		CT APPT 032618	118-005801	2)M201701272 ROBIN PANTON 030818	0100-4350-55810-AJ	300.00
		CT APPT 032618	118-005802	F49358 AMANDA MILLS 030618	0100-4350-55800-AJ	350.00
		CT APPT 032618	118-005802	F47806 SHAWN DEAN 030618	0100-4350-55800-AJ	350.00
		CT APPT 032618	118-006163	F201700934 DANIEL BAILEY 030818	0100-4350-55800-AJ	300.00
		CT APPT 032618	118-006163	M201701601 DANIEL BAILEY 030818	0100-4350-55810-AJ	300.00
		CT APPT 032618	118-005800	CPS D201601082 MINORS 030518	0100-4350-55830-AJ	250.00
		CT APPT 032618	118-005800	COS D201700118 MINORS 030518	0100-4350-55830-AJ	250.00
		CT APPT 032618	118-005800	F49772 ROBERT ASHMORE 030618	0100-4350-55800-AJ	350.00
		CT APPT 032618	118-005805	F201700969 CYNTHIA MARQUEZ 030818	0100-4350-55800-AJ	450.00
		CT APPT 032618	118-005795	F201800069 ROSE WALLACE 030218	0100-4350-55800-AJ	350.00
		CT APPT 032618	118-006152	F201700941 PARKER BOSLEY 030818	0100-4350-55800-AJ	450.00
		CT APPT 032618	118-006161	CPS D201800251 MINORS 030918	0100-4350-55830-AJ	250.00
		8049037272	118-005839	Redi-Tag removable Standard Page Flags, "sign here" Assorted Colors, 11 1/16" x 1", 50pk	0100-4350-53110-AJ	1.34
		8049037272	118-005839	Sharpie Accent Tank-Style Highlighters, Chisel Tip, Fluorescent Green	0100-4350-53110-AJ	0.61
		8049037272	118-005839	Dart Insulated Foam Hot/Cold Cups, 8oz, 1,000 case	0100-4350-53110-AJ	21.51
		8049037272	118-005839	Copy Paper, LETTER-size, 92 Brightness, 20 lb., 8 1/2" x 11", 5,000 Sheets/Ct	0100-4350-53110-AJ	32.20
		CT APPT 032618	118-005785	CPSD201700672 MINORS 030718	0100-4350-55830-AJ	500.00

[VENDOR]	00570 : WEST GROUP PAYMENT CENTER :	837864712	18-005842	18-1429	Blanket Purchase Order for Law Books	0100-4350-53120-AJ	2182.00
[VENDOR]	01409 : WILLIAM G MASON :	CT APPT 032618	18-005783		F201700955 AMY EICHER 030218	0100-4350-55800-AJ	800.00
[DEPARTMENT]	Total : 4350 : 249TH DISTRICT COURT :						10,102.66
[DEPARTMENT]	4360 : 18TH DISTRICT COURT :						
[VENDOR]	5036 : BRYAN BUFKIN :	CT APPT 032618	18-005798		F48999 ELIZABETH ABLES 030118	0100-4360-55800-AJ	350.00
		CT APPT 032618	18-005798		F44706 ORRICE VAUGHN 030118	0100-4360-55800-AJ	350.00
[VENDOR]	02951 : CURT CRUM :	CT APPT 032618	18-005804		D200006260 MINORS 030618	0100-4360-55830-AJ	250.00
[VENDOR]	4920 : FERGUSON, HOLMES & SHANKLIN PLLC :	CT APPT 032618	18-005788		CPS CPS D201700664 MINORS 030118	0100-4360-55830-AJ	250.00
[VENDOR]	02671 : JEFFREY SCOTT DAVIS :	CT APPT 032618	18-005799		CPS D201700664 MIBOS 030118	0100-4360-55830-AJ	250.00
		CT APPT 032618	18-005799		F201700190 JAMES BARNES 030118	0100-4360-55800-AJ	350.00
[VENDOR]	01394 : KIMBERLY SIKES, ATTORNEY AT LAW PC :	CT APPT 032618	18-005794		CPS D2017007459 MIBNORS 030218	0100-4360-55830-AJ	250.00
		CT APPT 032618	18-005794		CPS D201601187 MINOS 030118	0100-4360-55830-AJ	250.00
					Canon iR C5535i, black and white copies .008, Covers: Black toner, Color toner. All consumable & duable parts, including any required labor & travel expenses. Per Attached Quote. Canon iR C55358, color copies .0636		
		251956	18-005837	18-1765		0100-4360-58000-AJ	12.28
		251956	18-005837	18-1765		0100-4360-58000-AJ	10.94
[VENDOR]	4637 : LAW OFFICE OF DON W. BONNER, PLLC :	CT APPT 032618	18-005801		F49304 TRISHA DOZIER 030118	0100-4360-55800-AJ	350.00
		CT APPT 032618	18-005801		2)F201700942 ROBERT BOSLEY 030218	0100-4360-55800-AJ	450.00
		CT APPT 032618	18-005801		2)M201701713 ROBERT BOSLEY 030218	0100-4360-55810-AJ	300.00
[VENDOR]	02652 : LAW OFFICE OF TESA JACKSON MICHAEL :	CT APPT 032618	18-005784		F201700555 DAVID MERLINO 030818	0100-4360-55800-AJ	750.00
		CT APPT 032618	18-005784		CPS D201700664 MINORS 030118	0100-4360-55830-AJ	250.00
		CT APPT 032618	18-005784		CPS D201700749 MINORS 030118	0100-4360-55830-AJ	250.00
[VENDOR]	5060 : LINDSEY ADAMS :	CT APPT 032618	18-005796		F20180098 DOUFLAS DONOHUE 030218	0100-4360-55800-AJ	350.00
		CT APPT 032618	18-005796		M201701676 DOUGLAS DONOHUE 030218	0100-4360-55810-AJ	300.00
		CT APPT 032618	18-005796		147696 patrick duncan 022718	0100-4360-55800-AJ	300.00
[VENDOR]	00528 : PATRICK BARKMAN :	CT APPT 032618	18-005805		F2017000024 MICHAEL FAULT 030118	0100-4360-55800-AJ	650.00
[VENDOR]	00158 : POWELL :	CT APPT 032618	18-005795		F201700988 JUNIOR SPENCE 030218	0100-4360-55800-AJ	800.00
		CT APPT 032618	18-005795		M2021701693 JUNIOR SPENCE 030218	0100-4360-55810-AJ	400.00
[VENDOR]	00838 : SHELLY D FOWLER :	CT APPT 032618	18-005790		F201700994 MATTHEW WARNER 030218	0100-4360-55800-AJ	450.00
[VENDOR]	4298 : STROTHER & STROTHER PLLC :	CT APPT 032618	18-005793		CPS D201601187 MINORS 030118	0100-4360-55830-AJ	250.00
[VENDOR]	00209 : THE COOKE LAW FIRM, P.C. :	CT APPT 032618	18-005803		F201700007 MARLON ALLEN 030118	0100-4360-55800-AJ	350.00

[VENDOR] 03145 : WALKER R SCOTT :	CT APPT 032618	18-005789	F201700427 NOEL HUGGINES	0100-4360-55800-AJ	450.00
	CT APPT 032618	18-005789	M201701099 NOEL HUGGINES 030518	0100-4360-55810-AJ	300.00
	CT APPT 032618	18-005789	F50600 KRYSTLE SMITH 030118	0100-4360-55800-AJ	350.00
	CT APPT 032618	18-005789	M201800075KRYSTLE SMITH 030118	0100-4360-55810-AJ	300.00
	CT APPT 032618	18-005789	F201800045 JULIAN LOVE	0100-4360-55800-AJ	450.00
	CT APPT 032618	18-005789	M201701708 JULIAN LOVE 030218	0100-4360-55810-AJ	300.00
[DEPARTMENT] Total : 4360 : 18TH DISTRICT COURT :					10,973.22
[DEPARTMENT] 4370 : 413TH DISTRICT COURT :					
[VENDOR] 00515 : BEN HILL TURNER AND ASSOC PC :	CT APPT 032618	18-005787	D200906174 MINORS 031618	0100-4370-55830-AJ	500.00
[VENDOR] 02951 : CURT CRUM :	CT APPT 032618	18-005804	F201700070 WILLIAM WINTERS 031518	0100-4370-55800-AJ	650.00
[VENDOR] 4299.229 : DARBY TUCKER :	JURY DONUTS	18-006308	DONUTS	0100-4370-53025-AJ	38.96
[VENDOR] 00445 : DICK TURNER ATTORNEY :	CT APPT 032618	18-006151	F48369 SIERRA ANDERSON 031518	0100-4370-55800-AJ	350.00
[VENDOR] 4453 : ENRIGHT :	CT APPT 032618	18-005791	F50190 KELLYN JOHNSON 031518	0100-4370-55800-AJ	350.00
[VENDOR] 4920 : FERGUSON, HOLMES & SHANKLIN PLLC :	CT APPT 032618	18-005788	CPS D201800059 MINORS 031618	0100-4370-55830-AJ	250.00
[VENDOR] 00945 : HOUSTON DAVID E :	CT APPT 032618	18-006153	F47551 ROBERT CONNOR 031518	0100-4370-55800-AJ	350.00
[VENDOR] 02671 : JEFFREY SCOTT DAVIS :	CT APPT 032618	18-005799	F50824 BRALIN WEBB 031518	0100-4370-55800-AJ	350.00
	CT APPT 032618	18-005799	F49162 DAVE BARROW 031218	0100-4370-55800-AJ	450.00
[VENDOR] 01394 : KIMBERLY SIKES, ATTORNEY AT LAW PC :	CT APPT 032618	18-005794	D201305510 MINORS 031418	0100-4370-55830-AJ	350.00
[VENDOR] 4637 : LAW OFFICE OF DON W. BONNER, PLLC :	CT APPT 032618	18-005801	CPS D200906174 MINORS 031618	0100-4370-55830-AJ	500.00
[VENDOR] 03681 : LAW OFFICE OF KIMBERLY A BAKER :	CT APPT 032618	18-005802	F201700885 AMANDA MILLS 030618	0100-4370-55800-AJ	450.00
	CT APPT 032618	18-005802	M201701603 AMANDA MILLS 030618	0100-4370-55810-AJ	300.00
[VENDOR] 02641 : LELAND A REINHARD P C :	CT APPT 032618	18-006163	F46792 JEREMEY MCDANIEL 031518	0100-4370-55800-AJ	350.00
	CT APPT 032618	18-006163	CPS D201500333 MINORS 031618	0100-4370-55830-AJ	350.00
[VENDOR] 5060 : LINDSEY ADAMS :	CT APPT 032618	18-005796	F201700929 FRANK WARNER 031218	0100-4370-55800-AJ	450.00
[VENDOR] 01596[0000000002 : OFFICE DEPOT :	111132547001	18-1756	TATCO Umbrella Bags, Black/Clear, Box Of 1,000		
		18-1756	Entered Item # 722988	0100-4370-53110-AJ	46.77
			TATCO Portable Umbrella Bag Stand, Black		
			Entered Item # 923202		
[VENDOR] 00528 : PATRICK BARKMAN :	111132547001	18-1756	(NIPA CONTRACT 13-23R EXP.10/17/2019)	0100-4370-53110-AJ	51.82
	CT APPT 032618	18-005805	F50122 WALKER THOUSTON 031518	0100-4370-55800-AJ	350.00

[VENDOR] 4299.224 : PENNIE FUTRELL :	2018-16	18-005807		ROBERT LAMPER 121217 Q&A	0100-4370-54000-AJ	90.00
[VENDOR] 03944 : SCHLOTZSKY S STORE LLC CORP :	331349	18-005760	18-0727	Blanket PO for Jury Lunches Oct.30th 2017 - Sept.30 2018	0100-4370-53025-AJ	178.56
[VENDOR] 4298 : STROTHER & STROTHER PLLC :	CT APPT 032618	18-005793		CPS D20150033 MINORS 031618	0100-4370-55830-AJ	350.00
[VENDOR] 00209 : THE COOKE LAW FIRM, P.C. :	CT APPT 032618 CT APPT 032618	18-005803 18-005803		2)F201800068 SHERY TOTURA 022818 M20170631 SHERDY TOTURA 022818	0100-4370-55800-AJ 0100-4370-55810-AJ	700.00 300.00
[VENDOR] 01035 : WAITS :	021918-MRE-1C 111417-JVG	18-006155 18-006194		F49732 1 COPY OF REPORTER'S RECORD EXCER appeal f50778 joseph guthrie	0100-4370-55850-AJ 0100-4370-55850-AJ	46.20 624.00 8,776.31
[DEPARTMENT] Total : 4370 : 413TH DISTRICT COURT :						
[DEPARTMENT] 4500 : DISTRICT CLERK :						
[VENDOR] 01596 : OFFICE DEPOT :	111728860	18-005922	18-1778	Purell® Sanitizing Wipes, Fresh Citrus Scent, Pack of 100 Wipes Entered Item # 344050	0100-4500-53110-AJ	3.63
	111728860	18-005922	18-1778	Logitech® Wireless Desktop MK320 Keyboard/Mouse Combo, Black Entered Item # 920002836	0100-4500-53110-AJ	24.39
	111728860	18-005922	18-1778	Office Depot® Brand Q49X (HP 49X) Remanufactured High-Yield Black Toner Cartridge	0100-4500-53110-AJ	73.54
	111728860	18-005922	18-1778	Entered Item # 502927 Smead® BCCRN Bar-Style Permanent Numerical Labels, 1, Red, Roll Of 500	0100-4500-53110-AJ	11.18
	111728860	18-005922	18-1778	Office Depot® Brand OD305AY (HP CE412A) Remanufactured Yellow Toner Cartridge	0100-4500-53110-AJ	47.62
	111728860	18-005922	18-1778	Entered Item # 106877 Office Depot® Brand OD305AM (HP CE413A) Remanufactured Magenta Toner Cartridge	0100-4500-53110-AJ	47.62
	111728860	18-005922	18-1778	Entered Item # 106886 Office Depot® Brand OD305AC (HP CE411A) Remanufactured Cyan Toner Cartridge	0100-4500-53110-AJ	47.62
	111728860	18-005922	18-1778	Entered Item # 106868 Office Depot® Brand OD305XB (HP CE410X) Remanufactured High-Yield Black Toner Cartridge	0100-4500-53110-AJ	41.06
	111730155	18-005923	18-1778	(NIPA CONTRACT 13-23R EXP.10/17/2019) Sharpie® Retractable Permanent Markers, Fine Point, Black, Pack Of 3	0100-4500-53110-AJ	5.59
	113740157	18-006222	18-1853	Entered Item # 690075 Logitech® Wireless Desktop MK320 Keyboard/Mouse Combo, Black	0100-4500-53110-AJ	3.49
	113742230	18-006228	18-1853	Entered Item # 920002836	0100-4500-53110-AJ	24.39

Office Depot® Brand OD80X (HP 80X / CF280X)  
Remanufactured High-Yield Black Toner Cartridge

Entered Item # 106787

113742230	118-006228	18-1853	(NIPA CONTRACT 13-23R EXP.10/17/2019)	0100-4500-53110-AJ	70.44
3371509846	118-005846	18-1783	Zebra® Z-Perform® 10010032 2000D Paper Thermal Transfer Label, White, 3"(H) x 4"(W), 840 Labels/Roll, 6 Rolls	0100-4500-53110-AJ	76.39
3372106185	118-006246	18-1918	Staples Item # IM1U82592 MFR Item # 10010032 Purell® Instant Hand Sanitizer with Aloe, 12 oz. Item Number: 607942   MFR Number: 363912 Customer ID: 607942	0100-4500-53110-AJ	6.80
3372106185	118-006246	18-1918	Staples® Signa Perforated Writing Pads, Wide Ruled, Canary, 8 1/2" x 11 3/4", 50 Sheet/Pad, 12/Pk Item Number: 809865   MFR Number: 18138STP/18138 Customer ID: 809865	0100-4500-53110-AJ	18.76
3372106185	118-006246	18-1918	Deflect-O® Silhouettes? All-in-One Caddy, 5-1/4Hx8Wx9-1/4"D, Black/Silver Item Number: 688270   MFR Number: 35172 Customer ID: 688270	0100-4500-53110-AJ	15.04
3372106185	118-006246	18-1918	Staples® Wire Mesh Letter Holder/Sorter, Black, 5 1/5"H x 7"W x 3 9/10"D Item Number: 222809   MFR Number: 25293 Customer ID: 222809	0100-4500-53110-AJ	1.38
3372106185	118-006246	18-1918	Westcott® Value Line Stainless Steel 8" Scissors, 3/Pack Item Number: 229690   MFR Number: 13023/13403 Customer ID: 229690	0100-4500-53110-AJ	1.93
3372106185	118-006246	18-1918	BIC® Round Stic® Xtra-Life Ballpoint Pens, Black Ink, Medium Point, 60/Box Item Number: 442901   MFR Number: GSM609BLK Customer ID: 442901	0100-4500-53110-AJ	4.39
3372106185	118-006246	18-1918	Staples SPL-250 10-Digit Desktop Calculator Item Number: 466467   MFR Number: SPL250 Customer ID: 466467	0100-4500-53110-AJ	7.73
3372106185	118-006246	18-1918	Staples® Rubber Bands, #117B, 7" x 1/8", 1/4 lb., 50/Pk Item Number: 808016   MFR Number: 28627CC Customer ID: 808016	0100-4500-53110-AJ	1.29
3372106185	118-006246	18-1918	3M? Designer Mouse Pad, Nonskid Foam Base, 9" x 8", Tropical Beach Item Number: 045155   MFR Number: MMMMP-114YL	0100-4500-53110-AJ	7.09
3372106185	118-006246	18-1918	Staples® Monitor Wipes, 100 Wipes/Pk, 2/Pk Item Number: 775489   MFR Number: 16990 Customer ID: 775489	0100-4500-53110-AJ	3.90
3372106185	118-006246	18-1918	Tombow Mono Retro Correction Tape, 4/Pk Item Number: TOM68679   MFR Number: TOM68679	0100-4500-53110-AJ	21.60

[VENDOR] 00847|0000000001 : STAPLES ADVANTAGE :

Staples® Invisible Tape, 1" Core, Clear, 3/4" x 1.296", 12/Pk  
 Item Number: 487908 | MFR Number: 52380P12  
 Customer ID: 487908  
 Swingline® Standard Staples, 1/4" Leg Length, 210 Per Strip, 5,000 Per Box  
 Item Number: 112284 | MFR Number: 35108  
 Customer ID: 112284  
 Staples® Multipack Binder Clips, Medium, 1 1/4" Width, 5/8" Capacity, 144/Pk  
 Item Number: 395200 | MFR Number: 32003  
 Customer ID: 395200  
 Staples Easy-Close Wove Catalog Envelopes, 9" x 12", White, 100/Box (379479/19026)  
 Item Number: 379479 | MFR Number: 379479/19026  
 Customer ID: 379479

(NJPA 010615-SCC Contract Exp.8/01/2019 )  
 Hilton Garden Inn Registration - CDCAT Winter Conference - David Lloyd & Chris Taylor  
 Michelle Mason & Shelley RodriguezTyler User Conference Registration for  
 Elmer's® All-Purpose Glue Sticks, 0.21 Oz, Pack Of 12  
 Entered Item # 966350  
 Office Depot® Brand Binder Clips, Medium, 1 1/4" Wide, 5/8" Capacity, Black, Box Of 12  
 Entered Item # 429431  
 (NIPA CONTRACT 13-23R EXP.10/17/2019)

GPR-39 Toner Buy Board 496-15 exp 10-31-18  
 Wireless Mouse  
 MILEAGE, MEALS, HOTEL 02/25/18-02/28/18  
 111281212001 Digital Clock  
 111281433001 AAA batteries  
 (NIPA CONTRACT 13-23R EXP.10/17/2019)

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3372106185	118-006246	18-1918	0100-4500-53110-AJ	5.91
3372106185	118-006246	18-1918	0100-4500-53110-AJ	0.35
3372106185	118-006246	18-1918	0100-4500-53110-AJ	4.96
3372106185	118-006246	18-1918	0100-4500-53110-AJ	9.22
3409003976	118-005905	18-1260	0100-4500-54100-AJ	641.70
032918MMSRREG	118-006288	18-1800	0100-4500-54100-AJ	1600.00 2,829.01
111880789	118-005924	18-1789	0100-4510-53110-AJ	2.61
111880789	118-005924	18-1789	0100-4510-53110-AJ	4.86 7.47
44314	118-006231	18-1680	0100-4550-53110-AJ	95.00
108125988001	118-006230	18-1670	0100-4550-53110-AJ	14.63
R022818HOUGHTON	118-005908		0100-4550-54100-AJ	495.44 605.07
111281212001	118-005778	18-1763	0100-4560-53110-AJ	35.39
111281212001	118-005778	18-1763	0100-4560-53110-AJ	5.51 40.90

[VENDOR] 5077 : TIB - THE INDEPENDENT BANKERS BANK :

[VENDOR] 4590 : TYLER TECHNOLOGIES, INC :  
 [DEPARTMENT] Total : 4500 : DISTRICT CLERK :

[DEPARTMENT] 4510 : JURY :

[VENDOR] 01596 : OFFICE DEPOT :

[DEPARTMENT] Total : 4510 : JURY :

[DEPARTMENT] 4550 : J P 1 :

[VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES :

[VENDOR] 01596 : OFFICE DEPOT :

[VENDOR] 5283 : RHONDA HOUGHTON :  
 [DEPARTMENT] Total : 4550 : J P 1 :

[DEPARTMENT] 4560 : J P 2 :

[VENDOR] 01596 : OFFICE DEPOT :

[DEPARTMENT] Total : 4560 : J P 2 :

[DEPARTMENT] 4570 : J P 3 :



SWINGLINE OPTIMA 20 ELECTIRC STAPLER ITEM NUMBER 160260	0100-4570-53110-AJ	79.18
[VENDOR] 01596 : OFFICE DEPOT : [DEPARTMENT] Total : 4570 : J P 3 :	0100-4570-53110-AJ	79.18
[DEPARTMENT] 4580 : J P 4 :		
[VENDOR] 00132 : NORTH TEXAS JUSTICES PEACE AND CONSTABLE :	0100-4580-54100-AJ	100.00
[VENDOR] 01596 : OFFICE DEPOT :	0100-4580-53110-AJ	207.98
	0100-4580-53110-AJ	118.99
	0100-4580-53110-AJ	118.99
[VENDOR] 01794 : TEXAS JUSTICE COURT JUDGES ASSO INC : [DEPARTMENT] Total : 4580 : J P 4 :	0100-4580-53110-AJ	118.99
[DEPARTMENT] 4750 : COUNTY ATTORNEY :		
[VENDOR] 00743 0000000003 : AT&T MOBILITY :	0100-4750-54200-LE	75.98
[VENDOR] 4627 : BOEDEKER :	0100-4750-54101-LE	14.72
[VENDOR] 00362 : JEFF ENGLAND MOTOR CO INC :	0100-4750-54500-LE	33.95
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	0100-4750-54800-LE	82.30
[VENDOR] 01476 : LONE STAR CAR WASH AND FAST LUBE :	0100-4750-54500-LE	15.95
[VENDOR] 00686 : TDCAA :	0100-4750-54100-LE	350.00
[VENDOR] 4299.222 : VANESSA SUGGS :	0100-4750-54100-LE	170.00
[VENDOR] 4299.225 : VANESSA SUGGS :	0100-4750-54101-LE	13.63
[VENDOR] 00570 : WEST GROUP PAYMENT CENTER :	0100-4750-54000-LE	1527.12
	0100-4750-54000-LE	420.79
	0100-4750-53120-LE	1253.30

lifetime membership for Judge Johnny Bekkelund

HP 410X / CF410X remanufactured high-yield black toner cartridge item # 640301

HP 410X / CF411X REMANUFACTURED HIGH-YIELD CYAN TONER CARTRIDGE ITEM # 616080

HP 410X / CF411X REMANUFACTURED HIGH-YIELD YELLOW TONER CARTRIDGE ITEM # 535283

HP 410X / CF411X REMANUFACTURED HIGH-YIELD MAGENTA TONER CARTRIDGE ITEM # 455066

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

membership dues for Judge Bekkelund & Kathy Osier

Blanket PO for AT&T Mifi - Acklen and Hargrave

JP#2 DOCKET 03/12/18

Blanket PO for repair and/or maintenance for County Attorney's vehicles Oct.2017-Sept.2018

Riverside Criminal Dept. Copies of records on CA180218 McGuire

Blanket PO for carwashes and cleanings for County Attorney's vehicles Oct.2017-Sept.2018

TDCAA Registration for Civil Law Seminar - Jim Simpson

REQUIRED CLE TRAINING PD BY PERSONAL CC

JP#3 COURT 03/14/18

account 1000198165 FY2018 for online legal research

Blanket PO for FY2018 West CLEAR law enforcement research

Blanket PO FY2018 West Library Plan





[VENDOR] 00372 : READY REFRESH :	08C0123861544	18-005995	18-0560	17-18-Water usage	0100-5400-54000-EL	50.81
[DEPARTMENT] Total : 5400 : ELECTION :						1,111.19
[DEPARTMENT] 5500 : CONSTABLE 1 :						
[VENDOR] 00743[0000000003 : AT&T MOBILITY :	990230594x03142018	18-006219	18-1466	02/07/18-03/06/18 CONST PCT 1	0100-5500-54200-LE	152.96
[VENDOR] 01064 : ULINE INC :	95388212	18-006010	18-1819	shipping tags (lots of 1,000)	0100-5500-54810-LE	215.80
[DEPARTMENT] Total : 5500 : CONSTABLE 1 :	95388212	18-006010	18-1819	shipping	0100-5500-54810-LE	18.91
[DEPARTMENT] 5510 : CONSTABLE 2 :						387.67
[VENDOR] 03369 : BURLSON CAR WASH AND OIL CHANGE :	10548	18-005856	18-0451	Vehicle Maintenance (Car Washes, Inspections, Oil Changes, Etc.) Authorized Users: ADAM CRAWFORD, SEAN BLANKS, PAM HOLLAND & PAUL GAUMOND	0100-5510-54500-LE	5.00
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	HOME DEPOT PCT#2	18-006220	18-1612	Constable Supplies	0100-5510-54810-LE	168.29
[VENDOR] 00964 : KMP GRAPHICS :	311243	18-005860	18-1833	Graphics for new Patrol Unit	0100-5510-54500-LE	575.63
[VENDOR] 01596[0000000002 : OFFICE DEPOT :	112522217001	18-005832	18-1808	Office Supplies	0100-5510-53110-LE	6.95
[VENDOR] 00637 : TEXAS JUSTICE COURT TRAINING CENTER :	12522444001	18-005833	18-1808	(NIPA CONTRACT 13-23R EXP. 10/17/2019) Office Supplies	0100-5510-53110-LE	72.97
[VENDOR] 5287 : THE TINT SHOP :	050918PHREG	18-005852	18-1890	(NIPA CONTRACT 13-23R EXP. 10/17/2019)	0100-5510-54100-LE	150.00
[DEPARTMENT] Total : 5510 : CONSTABLE 2 :				FY-18 Civil Process Seminar - Deputy P. Holland		
[DEPARTMENT] 5520 : CONSTABLE 3 :				Tint for New Vehicle		
[VENDOR] 4514 : ALVARADO EXPRESS LUBE :	03/13/2018	18-005893	18-1923	VERBAL QUOTE	0100-5510-54500-LE	180.00
[VENDOR] 00743[0000000003 : AT&T MOBILITY :	230877	18-006264	18-1769	oil change	0100-5520-54500-LE	45.00
[DEPARTMENT] Total : 5520 : CONSTABLE 3 :	824726456x03142018	18-006267	18-1721	blanket PO, phone	0100-5520-54200-LE	113.97
[DEPARTMENT] 5530 : CONSTABLE 4 :				BLANKET FOR SUPPLIES & ACCESSORIES FOR VEHICLES	0100-5530-54500-LE	158.97
[VENDOR] 02763 : AUTOZONE INC. :	4239477490	18-005892	18-0388	ITEM# JX833 BLACK 2X REG PROPPER 3 IN 1 HARDSHELL PARKA	0100-5530-53330-LE	7.98
[VENDOR] 00006 : GALL S INC :	009440920	18-006223	18-1626	SHIPPING	0100-5530-53100-LE	162.00
[VENDOR] 00637 : TEXAS JUSTICE COURT TRAINING CENTER :	009440920	18-006223	18-1626	CIVIL PROCESS SEMINAR IN GALVESTON FOR TIM KINMAN	0100-5530-54100-LE	6.68
	050918TKREG	18-006224	18-0488	CIVIL PROCESS SEMINAR FOR DANIEL COLLINS	0100-5530-54100-LE	150.00
	050918DCREG	18-006225	18-1538		0100-5530-54100-LE	150.00

071818RHREG	18-006227	18-1538	CIVIL PROCESS CLASS FOR ROBERT HEROD	0100-5530-54100-LE	150.00
[VENDOR] 00542 : WRIGHT TIRE COMPANY INC :					
[DEPARTMENT] Total : 5530 : CONSTABLE 4 :	6197	18-0111	blanket for tires and repairs	0100-5530-54450-LE	16.64
[DEPARTMENT] 5550 : ASAP - JOSHUA ISD :					
[VENDOR] 00736 : DOWNING S GUNS AND FAMILY TREASURES :					
[DEPARTMENT] Total : 5550 : ASAP - JOSHUA ISD :	1821	18-1821	AMMUNITION 556(BRASS) MAGTECH	0100-5550-53450-LE	250.00
[DEPARTMENT] 5560 : ASAP - CLEBURNE ISD :					
[VENDOR] 00743 000000003 : AT&T MOBILITY :	03062018	18-1467	blanket PO for monthly wireless mobile devices	0100-5560-54200-LE	75.98
[VENDOR] 00405 : B AND B MUFFLER INC :	20905	18-0753	TIRE MAINTENANCE	0100-5560-54500-LE	15.00
[VENDOR] 5178 : MILLER UNIFORMS & EMBLEMS :	101092	18-1461	3 blauer short sleeve wool blend shirts silver tan		208.50
[DEPARTMENT] Total : 5560 : ASAP - CLEBURNE ISD :	101092	18-1461	8446-45-xv-l- regular shipping	0100-5560-53330-LE	15.00
[DEPARTMENT] 5600 : SHERIFF ADM/PATROL :					
[VENDOR] 00984 : ARRIOLA :	042018ARRIOLA	18-006317	MEALS, HOTEL 04/16/18-04/20/18	0100-5600-54110-LE	716.80
[VENDOR] 02763 : AUTOZONE INC. :	1349762879	18-0596	Blanket PO for Misc Vehicle Parts on All JCSO Vehicles October 2017-September 2018	0100-5600-54500-LE	142.99
[DEPARTMENT] Total : 5600 : ASAP - CLEBURNE ISD :	134976677	18-0596	Blanket PO for Misc Vehicle Parts on All JCSO Vehicles October 2017-September 2018	0100-5600-54500-LE	49.98
[DEPARTMENT] 5600 : SHERIFF ADM/PATROL :	1349790002	18-0596	Unit# 716- 2007 Ford Expedition-Novian-2357	0100-5600-54500-LE	14.79
[VENDOR] 4415 : BENNETT, GARRITT :	042018BENNETT	18-006162	MEALS, HOTEL 04/17/18-04/20/18	0100-5600-54110-LE	641.67
[VENDOR] 5170 : CALVIN MILLER :	042018MILLER	18-006165	MEALS, HOTEL 04/17/18-04/20/18	0100-5600-54110-LE	641.67
[VENDOR] 4299.226 : CHARLES LAYLAND :	042018LAYLAND	18-006164	MEALS 04/17/18-04/20/18 DEL VALLE	0100-5600-54110-LE	123.00
[VENDOR] 00705 : DEPARTMENT OF INFORMATION RESOURCES :	18010855N	18-005835	01/18 LONG DISTANCE	0100-5600-54200-LE	18.20
[VENDOR] 00736 : DOWNING S GUNS AND FAMILY TREASURES :	1821	18-1821	AMMUNITION 556(BRASS) MAGTECH	0100-5600-53450-LE	150.00
[VENDOR] 5133 : FIRESTONE COMPLETE AUTO CARE :	194390	18-0514	Additional Amount for all JCSO Vehicles	0100-5600-54500-LE	763.60
[VENDOR] 00065 : HAUK GARAGE :	194622	18-0514	Unit# 703-2013 Chevy Tahoe Jenkins-3619	0100-5600-54500-LE	351.15
[VENDOR] 4299.230 : JAMES SAULTER :	18025	18-0477	Unit# 660-2016 Ford Explorer-J. Jones-4903	0100-5600-54500-LE	258.19
	18019	18-0477	Unit# 651-2011 Chevy Silverado-Middleton-4195	0100-5600-54500-LE	366.20
	17980	18-0477	Unit# 703-2013 Chevy Tahoe-Jenkins-3619	0100-5600-54500-LE	69.95
	18035	18-0477	Additional Amount for all JCSO Vehicles	0100-5600-54500-LE	231.90
	18036	18-0477	Additional Amount for all JCSO Vehicles	0100-5600-54500-LE	440.75
	042018SAULTER	18-006316	MEALS, HOTEL 04/16/18-04/20/18	0100-5600-54110-LE	716.80

[VENDOR] 4933 : JOSHUA LUBE & TUNE :	22611	I18-005752	18-0172	Additional Amount-for all JCSO Vehicles	0100-5600-54500-LE	66.95
	22857	I18-005979	18-0172	Unit# 612-2013 Chevy Tahoe-Martinez-6809	0100-5600-54500-LE	71.95
	22831	I18-005980	18-0172	Unit# 654-2014 Dodge 1500-Purvis-1517	0100-5600-54500-LE	45.95
	22861	I18-005981	18-0172	Unit# 646-2010 Chevy Tahoe-Wells-8479	0100-5600-54500-LE	41.95
	22882	I18-006110	18-0172	Additional Amount-for all JCSO Vehicles	0100-5600-54500-LE	37.95
	22920	I18-006112	18-0172	Additional Amount-for all JCSO Vehicles	0100-5600-54500-LE	41.95
	23016	I18-006170	18-0172	Additional Amount-for all JCSO Vehicles	0100-5600-54500-LE	41.95
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	12152017	I18-006217	18-0566	Blanket PO for deputy meals and transport from Oct. 1,2017 thru Sept. 28, 2018	0100-5600-54250-LE	7.99
	Brett Baker	I18-006251	18-0566	Blanket PO for deputy meals and transport from Oct. 1,2017 thru Sept. 28, 2018	0100-5600-54250-LE	18.79
	Rocky Pettigrew BUCE	I18-006252	18-0566	Blanket PO for deputy meals and transport from Oct. 1,2017 thru Sept. 28, 2018	0100-5600-54250-LE	7.29
	Rocky Mcdonalds 3/18	I18-006253	18-0566	Blanket PO for deputy meals and transport from Oct. 1,2017 thru Sept. 28, 2018	0100-5600-54250-LE	9.93
	ROCKY SUBWAY 3-18	I18-006255	18-0566	Blanket PO for deputy meals and transport from Oct. 1,2017 thru Sept. 28, 2018	0100-5600-54250-LE	10.99
	ROCKY RIGH THERE 3/18	I18-006256	18-0566	Blanket PO for deputy meals and transport from Oct. 1,2017 thru Sept. 28, 2018	0100-5600-54250-LE	47.50
	Rocky 03/06/18	I18-006257	18-0566	Blanket PO for deputy meals and transport from Oct. 1,2017 thru Sept. 28, 2018	0100-5600-54250-LE	13.62
	Turnbeaugh Colony	I18-006258	18-0566	Blanket PO for deputy meals and transport from Oct. 1,2017 thru Sept. 28, 2018	0100-5600-54250-LE	6.02
	Turnbeaugh 03/18	I18-006259	18-0566	Blanket PO for deputy meals and transport from Oct. 1,2017 thru Sept. 28, 2018	0100-5600-54250-LE	10.81
	Jenkins Whataburger	I18-006261	18-0566	Blanket PO for deputy meals and transport from Oct. 1,2017 thru Sept. 28, 2018	0100-5600-54250-LE	4.59
	Jenkins 03/18	I18-006263	18-0566	Blanket PO for deputy meals and transport from Oct. 1,2017 thru Sept. 28, 2018	0100-5600-54250-LE	16.05
	Jenkins Chevron	I18-006266	18-0566	Blanket PO for deputy meals and transport from Oct. 1,2017 thru Sept. 28, 2018	0100-5600-54250-LE	35.00
	Jenkins 03/18 JNB	I18-006268	18-0566	Blanket PO for deputy meals and transport from Oct. 1,2017 thru Sept. 28, 2018	0100-5600-54250-LE	8.64
	Jenkins What 3/18	I18-006269	18-0566	Blanket PO for deputy meals and transport from Oct. 1,2017 thru Sept. 28, 2018	0100-5600-54250-LE	5.08
	TXW-17	I18-005749	18-1780	Texas Traffic Ticket with Warnings TXW-17 (1000 total to make 40 books) vendor has last number sequence to begin	0100-5600-53110-LE	285.00
[VENDOR] 00444 : LAW ENFORCEMENT SYSTEMS INC :	TXW-17	I18-005749	18-1780	Shipping (estimated price)	0100-5600-53110-LE	15.00

[VENDOR] 5233 : LEONEL MUNOZ AVELAR :	754552	18-005763	18-0932	Blanket PO for pickup/delivery of estrays as needed November 2017-September 2018	0100-5600-53460-LE	100.00
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	23789 03/07/18	18-005764	18-0171	Blanket PO for Misc Supplies such as paint, boards, tools, etc October 2017-September 2018	0100-5600-53300-LE	33.12
	23793 03/07/18	18-006084	18-0171	Blanket PO for Misc Supplies such as paint, boards, tools, etc October 2017-September 2018	0100-5600-53300-LE	18.45
	02782 03/09/18	18-006085	18-0171	Blanket PO for Misc Supplies such as paint, boards, tools, etc October 2017-September 2018	0100-5600-53300-LE	216.10
	02262 03/16/18	18-006178	18-1134	BLANKET PO: Misc Supplies for Office	0100-5600-53110-LE	133.36
	02820 03/19/18	18-006179	18-0171	Blanket PO for Misc Supplies such as paint, boards, tools, etc October 2017-September 2018	0100-5600-53300-LE	81.87
	02857 03/19/18	18-006181	18-0171	Blanket PO for Misc Supplies such as paint, boards, tools, etc October 2017-September 2018	0100-5600-53300-LE	14.69
[VENDOR] 01596 0000000002 : OFFICE DEPOT :	112277181001	18-005830	18-1798	Item # 968455 Swingline GBC EZUse Thermal Laminating Pouches, Letter Size, 5Mil, 1 1/2" X 9", Pack of 100	0100-5600-53110-LE	54.92
	112277181001	18-005830	18-1798	Item# 908656 Energizer 123 3-Volt Photo Lithium Batteries, Pack of 2	0100-5600-53110-LE	603.84
	112277181001	18-005830	18-1798	Item# 696526 Energizer Industrial Alkaline AA Batteries, Box of 24	0100-5600-53110-LE	16.48
	112277181001	18-005830	18-1798	Item# 445511 Energizer Industrial Alkaline AAA Batteries, Box of 24	0100-5600-53110-LE	16.48
	112277181001	18-005830	18-1798	Item# 339379 Uni-ball Vision Needle Liquid Ink Rollerball Pens, Fine Point, .07 mm, Gray Barrel, Black Ink, Pack of 12	0100-5600-53110-LE	11.30
	112277181001	18-005830	18-1798	Unit# 315515 Smead Manila File Folders, Letter Size, 1/3 Cut, Pack of 100	0100-5600-53110-LE	17.70
	112277181001	18-005830	18-1798	Item# 458554 Lee Sorkwik Hygienic Fingerprint Moistener, 50% Recycled, 1.75 Oz, Pink, Pack of 2	0100-5600-53110-LE	7.50
[VENDOR] 4765 : POLICEONE ACADEMY :	22651 rev.1	18-005761	18-1868	Re-Certification: Taser CEW Instructor Course for Justin Smith	0100-5600-54110-LE	225.00
[VENDOR] 4338 : PROFORCE LAW ENFORCEMENT :	339298	18-006177	18-1469	NSR-9924XL BCF 9924XL XTREME LUM FLSH LGT 650 LUM DUAL LGT BLK POLYMER	0100-5600-53300-LE	784.10
[VENDOR] 01134 : PUBLIC AGENCY TRAINING COUNCIL :	218094	18-005810		basic criminal invest	0100-5600-54110-LE	90.00
[VENDOR] 00306 : ROGERS LUBE SERVICE :	32747	18-005753	18-0104	Blanket PO for Vehicle Maintenance such as oil changes, inspections, etc. on All JCSO Vehicles October 2017-September 2018	0100-5600-54500-LE	30.00
	32706	18-005754	18-0104	Blanket PO for Vehicle Maintenance such as oil changes, inspections, etc. on All JCSO Vehicles October 2017-September 2018	0100-5600-54500-LE	30.00
	32690	18-005755	18-0104	Blanket PO for Vehicle Maintenance such as oil changes, inspections, etc. on All JCSO Vehicles October 2017-September 2018	0100-5600-54500-LE	30.00





[VENDOR] 5285 : THE CENTER FOR AMERICAN AND INTERNATIONAL LAW :

[VENDOR] 5205 : WATSON FURNITURE GROUP :

[VENDOR] 02290 : WEATHERFORD COLLEGE :

[VENDOR] 00553 : WOOD AND ASSOCIATES POLYGRAPH SERVICE :  
[DEPARTMENT] Total : 5600 : SHERIFF ADM/PATROL :

[DEPARTMENT] 5610 : SHERIFF - JAIL :  
[VENDOR] 00705 : DEPARTMENT OF INFORMATION RESOURCES :

[VENDOR] 02750 : HEWLETT OFFICE SYSTEMS, LLC :

[VENDOR] 02663 : LASALLE SOUTHWEST CORRECTIONS LLC :

[VENDOR] 00467|0000000001 : LIMESTONE COUNTY :

[VENDOR] 5239 : MATTHEWS OFFICE SUPPLY COMPANY :

[VENDOR] 01600|0000000003 : MCLENNAN COUNTY JUDGE :

[VENDOR] 01596|0000000002 : OFFICE DEPOT :

Registration for James Saulter and Ben Arriola to attend Internal Affairs, Professional Standards and Ethics Class April 16-20, 2018  
Registration for James Saulter and Ben Arriola to attend Internal Affairs, Professional Standards and Ethics Class April 16-20, 2018

Chief, KTA-1005B (EA)  
Part# 069209  
20" Vert Array Extension BKT  
Part# TXXVARRAY20  
Freight

State Test for D Pathak-Dispatch (online course)

Blanket PO for Polygraphs throughout the year March-September 2018

hp 81A PRINTER CARTRIDGE PER PHONE QUOTE

JOCO Housing 02/2018  
JOCO Overnights 02/2018  
I C E Housing 02/2018  
I C E Transportation 02/2018  
I C E Transportation-Laredo 02/2018  
11/2017 ICE HOUSING CREDIT PAY BACK  
USMS Housing 02/2018  
USMS Housing 01/18 over payment  
Transport > 72 Hours 02/2018

02/18 HOUSING LIMESTONE

"AUTHORIZATION FOR PAYMENT" STAMP  
QUOTE WITH DETAILS ATTACHED

02/18 TRANSPORT MEDICAL  
02/18 HOUSING JACK HARWELL  
02/18 HOUSING JACK HARWELL

HP 951XL Yellow Original Ink Cartridge (CN048AN) (0782043)  
Office Depot® Brand Interdepartment Envelopes, 10" x 13", Brown, Box Of 100 (0844803)  
HP 304A Black Original Toner Cartridge (CC530A) (0287850)

0100-5600-54110-LE

0100-5600-54110-LE

0100-5600-53300-LE

0100-5600-53300-LE

0100-5600-53300-LE

0100-5600-54110-LE

0100-5600-54000-LE  
13,703.15

0100-5610-54200-LE

0100-5610-53110-LE

0100-5610-54790-LE

0100-5610-54790-LE

0100-5610-58300-LE

0100-5610-58300-LE

0100-5610-58300-LE

0100-5610-58300-LE

0100-5610-58300-LE

0100-5610-58300-LE

0100-5610-58300-LE

0100-5610-54790-LE

0100-5610-54790-LE

0100-5610-53110-LE

0100-5610-54790-LE

0100-5610-54790-LE

0100-5610-54790-LE

0100-5610-53110-LE

0100-5610-53110-LE

0100-5610-53110-LE

18-005841

18-005847

18-005897

18-005897

18-005897

18-005762

18-005831

18-005835

18-005817

18-005768

18-005768

18-005769

18-005769

18-005769

18-005769

18-005771

18-005771

18-005772

18-005851

18-005726

18-005728

18-005782

18-005782

18-005729

18-005729

18-005729

1012034653

1012034654

000075683

000075683

000075683

2657

FEBRUARY 2018

18010855N

38917

02/2018-1

02/2018-1

02/2018-2

02/2018-2

02/2018-2

02/2018-2

02/2018-4

02/2018-4

02/2018-5

JC0030518-LCDC

574066-0

JHME030518

JC0030518

JC0030518

109339779001

109339779001

109339779001

18-1914

18-1914

18-1627

18-1627

18-1627

18-1779

18-1898

18-1824

18-1276

18-1276

18-005769

18-005769

18-005769

18-005771

18-005771

18-005772

18-1475

18-1753

18-1476

18-1476

18-1476

18-1699

18-1699

18-1699

790.00

790.00

88.03

133.50

30.00

25.00

225.00

41.39

207.98

406879.28

56408.38

587151.58

178780.73

29620.50

598258.04

116680.86

-18.00

2848.63

81328.00

43.50

322.18

23670.50

60633.50

19.37

10.80

89.67

109339779001	18-005729	18-1699	HP 304A Cyan Original Toner Cartridge (CC531A) (0287855)	0100-5610-53110-LE	88.38
109339779001	18-005729	18-1699	HP 304A Yellow Toner Cartridge (CC532A) (0287860)	0100-5610-53110-LE	88.38
109339779001	18-005729	18-1699	HP 304A Magenta Original Toner Cartridge (CC533A) (0287865)	0100-5610-53110-LE	88.38
109339779001	18-005729	18-1699	PaperPro® in POWER? + 28 One-Finger Premium Stapler, Black/Silver (0551703)	0100-5610-53110-LE	14.53
109339779001	18-005729	18-1699	Scotch® Desktop Two-Tone Tape Dispensers, Silvertech (0515344)	0100-5610-53110-LE	2.93
109339779001	18-005729	18-1699	Post-it® 1 1/2" x 2" Notes, Marseille Collection, 100 Sheets Per Pad, Pack Of 12 Pads (0322795)	0100-5610-53110-LE	3.62
109339779001	18-005729	18-1699	Sharpie® Permanent Fine-Point Markers, Black, Pack Of 12 (0203349)	0100-5610-53110-LE	6.41
109339779001	18-005729	18-1699	Adams® Phone Message Book, 11" x 8 1/4", 100 Pages, White/Canary Yellow (0187408)	0100-5610-53110-LE	17.79
109339779001	18-005729	18-1699	Realspace® MFTC 200 Multifunction Ergonomic Super Task Chair, Black (0493876)	0100-5610-53110-LE	153.33
109339779001	18-005729	18-1699	Brother® TZe-221 Black-On-White Tape, 0.38" x 26.2' (0776897)	0100-5610-53110-LE	4.42
109339779001	18-005729	18-1699	Avery® Ready Index® 20% Recycled Table Of Contents Dividers, 1-31 Tab, Multicolor (0470245)	0100-5610-53110-LE	2.85
109339779001	18-005729	18-1699	Office Depot® Brand Pop-Up Notes, 3" x 3", Yellow, 100 Sheets Per Pad, Pack Of 12 (0843787)	0100-5610-53110-LE	5.44
109339779001	18-005729	18-1699	FORAY® Security Counter Pen, Medium Point, 1.0 mm, Black Ink (0196063)	0100-5610-53110-LE	4.92
109339779001	18-005729	18-1699	FORAY® Security Counter Pen Refill, Medium Point, 1.0 mm, Black Ink (0196048)	0100-5610-53110-LE	3.24
109340012001	18-005730	18-1699	BOARD, MESSAGE, W/STAND, 2X1.5 (QRT7921M)	0100-5610-53110-LE	171.07
109340012001	18-005730	18-1699	LETTERS, #S, SYMBOLS, SET, 1", WE (QRTF1)	0100-5610-53110-LE	7.27
109340011001	18-005731	18-1699	Xerox® XER106R02736 Black Toner Cartridge (0948880)	0100-5610-53110-LE	319.98
109340013001	18-005732	18-1699	Kensington Duo Gel Mouse Pad Wrist Rest (0947019)	0100-5610-53110-LE	15.99
03/01/18	18-005727	18-0851	BLANKET FOR DETENTION FEES ESTIMATE OF 2000.00 A MONTH FOR 12 MONTHS	0100-5610-54790-LE	322.00
18B0118023035	18-005702	18-0108	BLANKET FOR DRINKING WATER AT JAIL ADMIN AND DISPATCH ESTIMATE OF 98.00 A MONTH FOR 12 MONTHS	0100-5610-54000-LE	17.03
95112988	18-005733	18-1728	"NOTICE AUTHORIZED PERSONNEL ONLY" SIGN MODEL S-9961P	0100-5610-53110-LE	17.00
95112988	18-005733	18-1728	SHIPPING CHARGE	0100-5610-53110-LE	12.16
					2,144,344.01
Fs-2157022818	18-006117	18-1017	Blanket PO For Affidavit & Litigations Packets Good until 09/30/18	0100-5700-53110-AJ	33.00
18010855N	18-005835		01/18 LONG DISTANCE	0100-5700-54200-AJ	1.64

[VENDOR] 01773 : PARKER COUNTY :

[VENDOR] 00372 : READY REFRESH :

[VENDOR] 01064 : ULINE INC :

[DEPARTMENT] Total : 5610 : SHERIFF - JAIL :

[DEPARTMENT] 5700 : ADULT PROBATION :

[VENDOR] 4972 : CORDANT HEALTH SOLUTIONS :

[VENDOR] 00705 : DEPARTMENT OF INFORMATION RESOURCES :



[DEPARTMENT] 6200 : SRO - GODLEY ISD :  
 [VENDOR] 00736 : DOWNING S GUNS AND FAMILY  
 TREASURES :  
 [DEPARTMENT] Total : 6200 : SRO - GODLEY ISD :

1821 18-006076 18-1821 AMMUNITION 556(BRASS) MAGTECH 0100-6200-53450-LE

200.00  
**200.00**

[DEPARTMENT] 6210 : SRO - JOSHUA ISD :  
 [VENDOR] 00736 : DOWNING S GUNS AND FAMILY  
 TREASURES :  
 [DEPARTMENT] Total : 6210 : SRO - JOSHUA ISD :

1821 18-006076 18-1821 AMMUNITION 556(BRASS)MAGTECH

600.00  
**600.00**

[DEPARTMENT] 6220 : SRO - ALVARADO ISD :  
 [VENDOR] 00736 : DOWNING S GUNS AND FAMILY  
 TREASURES :

1821 18-006076 18-1821 AMMUNITION 556(BRASS) MAGTECH

400.00

[VENDOR] 03950|0000000001 : TEXAS ASSOCIATION OF  
 SCHOOL RESOURCE OFFICERS :

Registration for Woolsey/Grover to attend 2018  
 TASRO Annual Conference  
 Registration for Woolsey/Grover to attend 2018  
 TASRO Annual Conference

02675 18-005936 18-1941 0100-6220-54100-LE  
 02697 18-005937 18-1941 0100-6220-54100-LE

230.00  
 230.00  
**860.00**

[DEPARTMENT] Total : 6220 : SRO - ALVARADO ISD :

[DEPARTMENT] 6430 : MEDICAL EXAMINER :

MEDICAL EXAM 02/07/18-03/06/18 AT&T blanket  
 bill

287238178261x03141  
 8

18-006114 18-1540 0100-6430-54200-PH

341.91  
**341.91**

[DEPARTMENT] 6600 : HAM CREEK PARK :  
 [VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :

ELEC TESTER  
 BLANKET PO OCT 2017-SEP 2018, SMALL  
 TOOLS, SUPPLIES  
 BLANKET PO OCT 2017-SEP 2018, SMALL  
 TOOLS, SUPPLIES

2609412 18-005776 18-0022  
 02156 18-006206 18-0022  
 02564 18-006285 18-0022

0100-6600-53300-CR  
 0100-6600-53300-CR  
 0100-6600-53300-CR

28.49  
 11.34  
 29.03

[VENDOR] 03255 : STOVALL CORPORATION :

UNLEAD PUMP SWITCH, SERVICE EST

020218 18-006286 18-1523

68.50

[VENDOR] 5232 : UNITED AG & TURF :  
 [DEPARTMENT] Total : 6600 : HAM CREEK PARK :

JD SWITCH-MOWER

440688 18-005775 18-0039

0100-6600-53440-CR

29.52  
**166.88**

[DEPARTMENT] 6650 : CO EXTENSION :

[VENDOR] 5088 : CARTER :

PAID OUT OF POCKET REG FEE

R040418CARTER 18-006190

10.00

[VENDOR] 03687 : CLARK :

MEALS, HOTEL 03/07/18-03/12/18

R031218CLARK 18-005970

555.12

[VENDOR] 5068 : HALE :

MEALS, PARKING 03/12/18-03/16/18  
 STREAM TABLE

R031618HALE 18-006176  
 03/20/2018 18-006309

608.92  
 326.40

[VENDOR] 4299.227 : LABETH CARTER :

REG FEE

REG FEE 18-006197

10.00

[VENDOR] 01596 : OFFICE DEPOT :

clip boards  
 batteries  
 batteries

112851109001 18-006009 18-1830  
 112851109001 18-006009 18-1830  
 112851109001 18-006009 18-1830

8.44  
 7.99  
 6.72

[VENDOR] 01596|0000000002 : OFFICE DEPOT :

shredder  
 staple cartridges

110087734001 18-005750 18-1729  
 110087734001 18-005750 18-1729

113.99  
 57.34  
**1,704.92**

[DEPARTMENT] Total : 6650 : CO EXTENSION :



[VENDOR] 00372 : READY REFRESH :	111915331001	18-006077	18-1791	136239 XEROX (6R1184)TONER - COPIER	0150-6120-53110-HS	211.05
[VENDOR] 02872 : ROWLETT HARDWARE :	08C0122425242	18-006006	18-0272	BLANKET PO OCT 2017-SEP 2018 DRINKING WATER	0150-6120-54400-HS	63.77
[VENDOR] 00596 : VULCAN CONSTRUCTION MATERIALS LP :	A176291	18-005973	18-0048	KEY RING	0150-6120-53300-HS	3.92
[VENDOR] 00572 : WATSON & SON INC :	61706597	18-006281	18-0081	BULK PO OCT 2017-SEP 2018, RFB 2017-705 CC 10/13/2017, EXP 10/13/2017, HMCL TYPE D COMM/COLD MIX	0150-6120-53340-HS	12090.75
[VENDOR] 00542 : WRIGHT TIRE COMPANY INC :	33683914	18-005997	18-0055	MARCH SERVICE	0150-6120-53350-HS	63.41
[DEPARTMENT] Total : 6120 : ROAD & BRIDGE PCT 1 :	6136	18-006003	18-0052	(2) DIS/MOUNT, DISPOSAL #95a	0150-6120-54450-HS	76.00
[FUND] Total : 0150 : ROAD & BRIDGE PCT#1 :	6164	18-006005	18-0052	BLANKET PO OCT 2017-SEP 2018, TIRES	0150-6120-54450-HS	15.60
[FUND] 0160 : ROAD & BRIDGE PCT#2 :	6191	18-006202	18-0052	BLANKET PO OCT 2017-SEP 2018, TIRES	0150-6120-54450-HS	50.00
[DEPARTMENT] 6130 : ROAD & BRIDGE PCT 2 :						52,585.04
[VENDOR] 03072 : ACCESS DISPOSAL :	641080050801 04/18	18-005863	18-0157	Blanket PO for disposal fees for [2] containers each month Oct.2017-Sept.2018	0160-6130-54400-HS	260.00
[VENDOR] 02763 : AUTOZONE INC. :	5850836077	18-006271	18-0207	Blanket PO for supplies Oct.2017-Sept.2018	0160-6130-53300-HS	38.28
[VENDOR] 01628 : CLEBURNE WELDING AND INDUSTRIAL SUPPLY :	430824	18-006214	18-0193	Blanket PO for Oxygen, Acetylene and Supplies for Oct. 2017-Sept. 2018	0160-6130-53300-HS	39.48
[VENDOR] 00556 : CUSTOM PRODUCTS CORPORATION :	301586	18-006221	18-1944	S2424W422HA, 24x24 Slow (Child Symbol) Children at Play Blk/YI	0160-6130-53360-HS	233.76
[VENDOR] 00705 : DEPARTMENT OF INFORMATION RESOURCES :	301586	18-006221	18-1944	S2424W14HA, 24x24 Dead End Blk/YI HIP/AL (RFB-2016-611 Exp.9/30/2018)	0160-6130-53360-HS	77.92
[VENDOR] 00015 : HUNDLEY ENTERPRISES INC :	18010855N	18-005835		01/18 LONG DISTANCE	0160-6130-54200-HS	0.83
[VENDOR] 00386 : JOHNSON COUNTY SPECIAL UTILITY DISTRICT :	26194	18-005859	18-0190	Blanket PO for supplies	0160-6130-53300-HS	30.33
[VENDOR] 00435 : LANDMARK EQUIPMENT :	26313	18-006287	18-0190	Blanket PO for supplies	0160-6130-53300-HS	37.53
[VENDOR] 02161 : LONE STAR CHRYSLER DODGE JEEP AUTOPLEX CORP :	267660 P/R \$88.63 Sv	18-005850	18-0226	01/25/18-02/26/18 for water utilities Oct 2017-Sept 2018	0160-6130-54400-HS	88.63
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	WF15187	18-006210	18-1836	Repair of brakes and idle mechanism estimate	0160-6130-54500-HS	3506.83
	181924	18-006209	18-1924	Step Pads for Eq #24	0160-6130-54500-HS	115.72
	2451652	18-005703	18-0223	Blanket PO for supplies & small tools: batteries, couplings, plumbing -Oct 2017-Sept 2018	0160-6130-53300-HS	79.12
	02736 03/14/18	18-005955	18-0223	Blanket PO for supplies & small tools: batteries, couplings, plumbing -Oct 2017-Sept 2018	0160-6130-53300-HS	35.12

[VENDOR] 00563 : MALLORY WESTERN AND LEATHER :	16295	18-005705	18-0281	Embroidery JC Pct 2 Logo on Denim Uniform Shirts	0160-6130-53330-HS	52.50
[VENDOR] 00219 00000000001 : MHC KENWORTH FORT WORTH :	T00615600690653 T00615600690653	18-006215 18-006215	18-1968 18-1968	7884-250FX Tri Hose 2.50" Elb-Rub Sil 7967FX Tri Hose 2.50" ID X 8.50"	0160-6130-54500-HS 0160-6130-54500-HS	108.84 97.72
[VENDOR] 00009 : NAPA AUTO PARTS #339 :	317588 318403	18-005704 18-006211	18-0277 18-0278	Blanket for supplies and tools Oct 2017-Sept 2018 Blanket PO for parts Oct 2017-Sept 2018	0160-6130-53300-HS 0160-6130-54500-HS	12.02 72.29
[VENDOR] 00320 : REEDER DISTRIBUTORS INC. :	1158519 1158519	18-005720 18-005720	18-1657 18-1657	Pump Service Call Labor Blanket PO	0160-6130-54500-HS 0160-6130-54500-HS	110.00 110.00
[VENDOR] 00257 : TEXAS BIT :	200655251	18-006265	18-1137	Hot Mix Type D to cover culverts, etc. [2] CR 913, [1] 1128, [1] Autry, etc. RFB 2017-705 C/C 10/13/2017 EXP.9/30/2018	0160-6130-53340-HS	454.14
[VENDOR] 00228 : TXU ENERGY :	056001888023	18-005944	18-0279	Blanket PO for mo. svc. electric accts: 900011217366, 900011217832, 900011218119 for Oct 2017-Sept 2018	0160-6130-54400-HS	43.78
[DEPARTMENT] Total : 6130 : ROAD & BRIDGE PCT 2 :	056001888024	18-005945	18-0279	Blanket PO for mo. svc. electric accts: 900011217366, 900011217832, 900011218119 for Oct 2017-Sept 2018	0160-6130-54400-HS	63.07
[FUND] Total : 0160 : ROAD & BRIDGE PCT#2 :	056001888026	18-005946	18-0279	Blanket PO for mo. svc. electric accts: 900011217366, 900011217832, 900011218119 for Oct 2017-Sept 2018	0160-6130-54400-HS	2468.77 8,136.68 8,136.68
[FUND] 0170 : ROAD & BRIDGE PCT#3 :						
[DEPARTMENT] 6140 : ROAD & BRIDGE PCT 3 :						
[VENDOR] 01509 : BRUCKNER TRUCK SALES GROUP-CORPORATE BILLING LLC :	60929B	18-006283	18-1976	Rear Engine Oil Seal for Unit 10	0170-6140-54500-HS	100.51
[VENDOR] 00464 : CLEBURNE FORD :	5088889	18-005723	18-1844	Fan Switch and Switch Pig Tail for Unit 38	0170-6140-54500-HS	19.01
[VENDOR] 00556 : CUSTOM PRODUCTS CORPORATION :	301425	18-005900	18-1852	Turn Right S3030W11R(H)A - high intensity prismatic Chevron S1824W18(H)A - high intensity prismatic	0170-6140-53360-HS	151.60
[VENDOR] 00705 : DEPARTMENT OF INFORMATION RESOURCES :	301425	18-005900	18-1852	(RFB 2016-611 C/C 10/30/2017 EXP.9/30/2018)	0170-6140-53360-HS	593.60
[VENDOR] 00793 : FASTENAL COMPANY :	18010855N	18-005835		01/18 LONG DISTANCE	0170-6140-54200-HS	0.33
[VENDOR] 5131 : G&L TIRES AND SERVICE :	TXMAN103686	18-005849	18-1667	Clear Can Liner 33" x 39" 1.25 mil 33 gal #0682877 (200/case)	0170-6140-53300-HS	200.52
[VENDOR] 00386 : JOHNSON COUNTY SPECIAL UTILITY DISTRICT :	734 00001147 02/18	18-005725 18-006245	18-0341 18-0286	Blanket PO for 10/3/17 to 9/30/18 Tire repairs, mounting of tires, etc - Tires and Tubes 02/05/18-03/12/18	0170-6140-54450-HS 0170-6140-54400-HS	10.00 49.48

[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :

18533412 3-1-18	I18-006239	18-1793	FM Stereo Radios (for Units 34, 35, 37, 38) - from Fry's Electronics	0170-6140-54500-HS	199.96
Walmart 3-1-18 PCT3	I18-006240	18-1793	Water - from Walmart	0170-6140-53290-HS	15.92
Loves 1386942 3-1-18	I18-006243	18-1793	CB Radios, antennas, coax wire, springs (for Units 27 and 25) from Love's Truck Stop	0170-6140-54500-HS	491.36

[VENDOR] 00017 : LAMBERT OIL :

118076	I18-005898	18-1928	Unleaded	0170-6140-53400-HS	1200.00
			Diesel		

[VENDOR] 5199 : LONE STAR NAPA :

118076	I18-005898	18-1928	(RFB 2017-711 C/C 11/13/2017 EXP.11/30/2019)	0170-6140-53400-HS	4436.50
097072	I18-005724	18-1859	50W Synthetic Transmission fluid - 5 gal	0170-6140-53400-HS	138.62
097015	I18-005853	18-1843	CAT Hydraulic Fluid for Unit 97	0170-6140-53400-HS	307.16
097116	I18-005854	18-0333	Blanket PO for 10/4/17 to 9/30/18 Tape, screws, fittings, etc - Small Tools & Supplies	0170-6140-53300-HS	11.99

097115	I18-005855	18-1345	Blanket PO for 1/1/18 to 9/30/18 Batteries, filters, parts, etc to repair vehicles and equipment	0170-6140-54500-HS	27.57
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097216	I18-005896	18-1345	Blanket PO for 1/1/18 to 9/30/18 Batteries, filters, parts, etc to repair vehicles and equipment	0170-6140-54500-HS	45.71
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097272	I18-005943	18-1345	Blanket PO for 1/1/18 to 9/30/18 Batteries, filters, parts, etc to repair vehicles and equipment	0170-6140-54500-HS	53.00
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097331	I18-005988	18-1345	Blanket PO for 1/1/18 to 9/30/18 Batteries, filters, parts, etc to repair vehicles and equipment	0170-6140-54500-HS	33.04
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[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :

57336	I18-006272	18-0288	Blanket PO for 10/3/17 to 9/30/18 Misc supplies for building maintenance and repairs (Septic system tablets, paint, bulbs, water filters, etc) - Building Repair and Maintenance	0170-6140-53520-HS	36.04
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[VENDOR] 00059 : MONTGOMERY STARTER AND GENERATOR :

3482-29	I18-005987	18-1879	Rebuild Alternator for Unit 10	0170-6140-54500-HS	120.00
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			Sharpie Oil-based Paint Marker, Extra-fine point, white ink #542218		
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[VENDOR] 01596[0000000002 : OFFICE DEPOT :

114479214001	I18-006270	18-1882	(NIPA CONTRACT 13-23R EXP.10/17/2019)	0170-6140-53110-HS	3.29
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[VENDOR] 00354 : OGBURN S BRAKE AND EQUIPMENT CO INC :

272180	I18-005857	18-1884	Blanket PO for 3/8/18 to 9/30/18 Batteries, filters, parts to repair Vehicles and Equipment	0170-6140-54500-HS	433.13
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[VENDOR] 00952 : SOUTHWEST INTERNATIONAL TRUCKS INC :

FP321377	I18-005722	18-1851	Right side cab mount QUT#966393 for Unit 90	0170-6140-54500-HS	148.59
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[VENDOR] 00257 : TEXAS BIT :

200650196	I18-005899	18-1762	High Performance Cold Mix RFB 2017-705 C/C 10/13/17 exp 9/30/18	0170-6140-53340-HS	2376.00
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[VENDOR] 5077 : TIB - THE INDEPENDENT BANKERS BANK :

2/20 for J. Stringer	I18-005904	18-0784	Hotel Reservations at Hilton Hotel, College Station for Jerry Stringer to attend V.G. Young School for County Commissioners Conference 2/20 - 2/22	0170-6140-54100-HS	149.32
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[VENDOR] 00596 : VULCAN CONSTRUCTION MATERIALS LP :	61706596	18-0899	18-0899	0170-6140-53340-HS	5734.05
	61706596	18-0899	18-0899	0170-6140-53340-HS	61.53
[VENDOR] 00575 : WARE'S GIANT TIRE SERVICE LLC :	12583	18-1509	18-1509	0170-6140-54450-HS	115.64
	12583	18-1509	18-1509	0170-6140-54450-HS	8.86
[VENDOR] 00572 : WATSON & SON INC :	33683947	18-0287	18-0287	0170-6140-54000-HS	126.85
[DEPARTMENT] Total : 6140 : ROAD & BRIDGE PCT 3 :					17,399.18
[FUND] Total : 0170 : ROAD & BRIDGE PCT#3 :					17,399.18
[FUND] 0180 : ROAD & BRIDGE PCT#4 :					
[DEPARTMENT] 6150 : ROAD & BRIDGE PCT 4 :					
[VENDOR] 00405 : B AND B MUFFLER INC :	20939	18-0075	18-0075	0180-6150-54500-HS	7.00
	20946	18-006276	18-0070	0180-6150-54450-HS	540.00
[VENDOR] 00474 : BOB S RURAL GARBAGE INC :	1460 03/18	18-0032	18-0032	0180-6150-54000-HS	203.72
[VENDOR] 5231 : BRAMLETT IMPLEMENT INC :	P85965	18-1955	18-1955	0180-6150-54500-HS	439.98
[VENDOR] 03791 : BURLESON OUTDOOR POWER EQUIPMENT :	68888	18-0062	18-0062	0180-6150-53300-HS	165.88
[VENDOR] 00782 : CERTIFIED LABORATORIES :	3038040	18-0026	18-0026	0180-6150-53400-HS	274.35
[VENDOR] 00715 0000000001 : CITY OF CLEBURNE :	40-0885-00 1-18	18-0033	18-0033	0180-6150-54000-HS	914.44
[VENDOR] 00464 : CLEBURNE FORD :	5088944	18-0089	18-0089	0180-6150-54500-HS	170.00
	5089235	18-006242	18-0089	0180-6150-54500-HS	87.34
[VENDOR] 01628 : CLEBURNE WELDING AND INDUSTRIAL SUPPLY :	430825	18-1794	18-1794	0180-6150-53300-HS	52.64
[VENDOR] 00090 : HOLT CAT :	PIMQ0040192	18-0092	18-0092	0180-6150-54500-HS	145.14
[VENDOR] 00017 : LAMBERT OIL :	503297	18-0028	18-0028	0180-6150-53400-HS	3797.00
[VENDOR] 00615 : MCCOY'S BUILDING SUPPLY CENTER 52 :	5259358	18-0065	18-0065	0180-6150-53300-HS	315.00
[VENDOR] 00009 : NAPA AUTO PARTS #339 :	317515	18-0127	18-0127	0180-6150-54500-HS	389.70
	318005	18-0127	18-0127	0180-6150-54500-HS	81.21

[VENDOR] 00008 : O'REILLY AUTOMOTIVE, INC :	317998	18-005952	18-0127	18-005952	18-0127	Blanket PO for Parts and Repair on Equipment and Vehicle. 10/1/17-09/30/18	0180-6150-54500-HS	31.72
	317519	18-005953	18-0127	18-005953	18-0127	Blanket PO for Parts and Repair on Equipment and Vehicle. 10/1/17-09/30/18	0180-6150-54500-HS	15.64
	317745	18-005954	18-0127	18-005954	18-0127	Blanket PO for Parts and Repair on Equipment and Vehicle. 10/1/17-09/30/18	0180-6150-54500-HS	103.94
	317627	18-005966		18-005966		CREDIT 317627	0180-6150-54500-HS	-33.60
[VENDOR] 00008 : O'REILLY AUTOMOTIVE, INC :	0709-184011	18-005949	18-0126	18-005949	18-0126	Blanket PO for Parts and Repair on Equipment and Vehicle. 10/01/17-09/30/18	0180-6150-54500-HS	77.94
	0709-184482	18-006233	18-0126	18-006233	18-0126	Blanket PO for Parts and Repair on Equipment and Vehicle. 10/01/17-09/30/18	0180-6150-54500-HS	125.97
[VENDOR] 00354 : OGBURN S BRAKE AND EQUIPMENT CO INC :	272457	18-006234	18-0166	18-006234	18-0166	Blanket PO for Parts and Repair on Equipment and Vehicle. (Filters, Bearing, Clutches, Brakes etc.) 10/01/17-09/31/18	0180-6150-54500-HS	21.24
	272623	18-006254	18-0166	18-006254	18-0166	Blanket PO for Parts and Repair on Equipment and Vehicle. (Filters, Bearing, Clutches, Brakes etc.) 10/01/17-09/31/18	0180-6150-54500-HS	90.75
[VENDOR] 00305 : ROMCO EQUIPMENT CO :	10285368	18-005929	18-0130	18-005929	18-0130	Blanket PO for Parts and Repair on Equipment and Vehicle. 10/01/17-09/30/18	0180-6150-54500-HS	293.56
	10285397	18-005930	18-0130	18-005930	18-0130	Blanket PO for Parts and Repair on Equipment and Vehicle. 10/01/17-09/30/18	0180-6150-54500-HS	90.06
[VENDOR] 02872 0000000002 : ROWLETT HARDWARE :	A63858	18-005950	18-0068	18-005950	18-0068	Blanket PO for Nuts, Bolts, Nails, Mailboxes, Misc. Tools and Accessories 10/01/17-09/30/18	0180-6150-53300-HS	3.49
[VENDOR] 00847 0000000001 : STAPLES ADVANTAGE :	8049124499	18-006260	18-1915	18-006260	18-1915	Jackson Safety Glasses Item# 422541	0180-6150-53290-HS	45.36
	8049124499	18-006260	18-1915	18-006260	18-1915	Toilet Paper # 812932	0180-6150-53350-HS	39.95
	8049124499	18-006260	18-1915	18-006260	18-1915	Paper Towels Item# 661996	0180-6150-53350-HS	26.73
	8049124499	18-006260	18-1915	18-006260	18-1915	Dry Erase Markers Item# 071129	0180-6150-53110-HS	14.78
	8049124499	18-006260	18-1915	18-006260	18-1915	Disinfecting Wipes - Item# 2483532	0180-6150-53350-HS	6.29
						Copy Paper Item# 135848		
[VENDOR] 00257 : TEXAS BIT :	8049124499	18-006260	18-1915	18-006260	18-1915	(NJPA CONTRACT 010615-SCC EXP.8/01/2019)	0180-6150-53110-HS	37.76
	200652437	18-005932	18-1583	18-005932	18-1583	Bulk PO for ASPPM Grade 4 -02/06/18 -09/30/18 RFB 2017-705	0180-6150-53340-HS	2384.80
[VENDOR] 00575 : WARE'S GIANT TIRE SERVICE LLC :	12761	18-005947	18-0072	18-005947	18-0072	Blanket PO for Tires, Tire Repair and Flats 10/01/17-09/30/18	0180-6150-54450-HS	84.75
[VENDOR] 00572 : WATSON & SON INC :	33683949	18-005948	18-0061	18-005948	18-0061	02/24/18-03/24/18	0180-6150-54000-HS	75.41
[VENDOR] 00542 : WRIGHT TIRE COMPANY INC :	6090	18-005914	18-0908	18-005914	18-0908	Blanket PO for Tire Repair and Service Calls 11/15/17-09/30/18	0180-6150-54450-HS	30.92
[DEPARTMENT] Total : 6150 : ROAD & BRIDGE PCT 4 :								11,150.86
[FUND] Total : 0180 : ROAD & BRIDGE PCT#4 :								11,150.86
[FUND] 0240 : ELECTION SERVICES CONTRACT :								
[DEPARTMENT] 5400 : ELECTION :								
[VENDOR] 00498 : BETHESDA BAPTIST CHURCH :	Bethesda-ED 2018	18-005998	18-1876	18-005998	18-1876	Bethesda ED Cost	0240-5400-53140-EL	50.00





[VENDOR] 00430 0000000001 : LABCORP OF AMERICA :	J02469456851 J08621956851	18-005700 18-005909	RODRIGUEZ, OMAR 02/22/18 PAIR, STEVIE 02/14/18	0550-6440-54210-LE 0550-6440-54210-LE	8.95 176.44
[VENDOR] 02663 : LASALLE SOUTHWEST CORRECTIONS LLC :	JAIL PHARMACY 01/18 JAIL PHARMACY 01/18	18-005777 18-005777	JAIL PHARMACY JAN 2018 JOHNSON COUNTY JAIL JAIL PHARMACY JAN 2018 JOHNSON COUNTY JAIL	0550-6440-54210-LE 0550-6440-54210-LE	8151.07 13141.25
[VENDOR] 5113 : LIMESTONE MEDICAL CENTER/FAMILY MEDICINE CENTER :	J01700896101921 J09174851131 J09174851131 J09174851131 J09174851131	18-005911 18-006310 18-006310 18-006310 18-006310	PETERS, KEVIN 01/17/18 J09174851131 REIBER CHRISTOPHER J0868851131 SAMUDIO RICHARD J0170167651132 GONZALEZ MEDINA JUAN J01827251131 CANTRELL EUGENE	0550-6440-54210-LE 0550-6440-54210-LE 0550-6440-54210-LE 0550-6440-54210-LE 0550-6440-54210-LE	478.39 15.54 517.53 299.41 492.52
[VENDOR] 01596 0000000002 : OFFICE DEPOT :	94028436001	18-005766	OFFICE SUPPLIES	0550-6440-53110-PH	161.16
[VENDOR] 5288 : PAUL S. MICHAELSON, MD ASSOC :	J08621952881	18-006166	PAIR, STEVIE, R. 03/02/18	0550-6440-54210-LE	44.11
[VENDOR] 00640 : TEXAS HEALTH CARE P L L C :	J02469499114	18-005765	RODRIGUEZ, OMAR 09/26/17	0550-6440-54210-LE	215.86
[VENDOR] 00577 : TEXAS HEALTH HARRIS METHODIST CLEBURNE :	J0180007738151 J07767338151 J0170124338151 J09471238153 J09015438152 J0180016938151	18-005739 18-005915 18-005916 18-005917 18-006207 18-006299	CUMBALA, ZHUYRA 02/13/18 VACO, BRANDON 02/24/18 SHELTON, NICKI 02/22/18 DOERR, ASHLEY 02/19/18 DEAN, SHAWN 03/02/18 TENNY, CECIL 03/05/18	0550-6440-54210-LE 0550-6440-54210-LE 0550-6440-54210-LE 0550-6440-54210-LE 0550-6440-54210-LE 0550-6440-54210-LE	616.49 831.41 119.21 178.89 193.94 191.07
[VENDOR] 03680 : TEXAS HEALTH PHYSICIANS GROUP :	J0914020005218 J0914020005218 J0776730005211 J0776730005211	18-005912 18-005912 18-006313 18-006313	BURNS, MICHEAL 02/22/18 BURNS, MICHEAL 02/25/18 VACO, BRANDON 03/08/18 JOHNSON, ZOEY 11/01/17	0550-6440-54210-LE 0550-6440-54210-LE 0550-6440-54210-LE 0550-6440-54210-LE	117.74 133.71 113.44 6.42
[VENDOR] 00217 : TEXAS MEDICINE RESOURCES LLP :	J024064101821 J069482101823 J01800077 J094712101822 J094712101821 J01800255101821 J094712101823 J01800215101821 J077673101821 J042273101821 J077673101822 J061813101821	18-005708 18-005709 18-005710 18-005866 18-005867 18-005868 18-005918 18-005919 18-005920 18-005921 18-006289 18-006290	CRANSON, GRANT 02/14/18 MOSLEY, STEPHANY 02/10/18 CUMBALA, ZHUYRA 02/13/18 DOERR, ASHLEY 02/15/18 DOERR, ASHLEY 02/17/18 ORTEGA, DONOVAN 02/15/18 DOERR, ASHLEY 02/19/18 ROJAS, MIGUEL 02/21/18 VACO, BRANDON 02/24/18 WAYMAN, PATRICK 2/22/18 VACO, BRANDON 03/05/18 STRICKLAND, DERRICK 01/12/18	0550-6440-54210-LE 0550-6440-54210-LE 0550-6440-54210-LE 0550-6440-54210-LE 0550-6440-54210-LE 0550-6440-54210-LE 0550-6440-54210-LE 0550-6440-54210-LE 0550-6440-54210-LE 0550-6440-54210-LE 0550-6440-54210-LE 0550-6440-54210-LE	54.41 79.62 79.62 98.98 79.62 131.63 54.41 105.40 141.21 105.40 98.98 105.40

[VENDOR] 03736 : TEXAS RADIOLOGY ASSOCIATES LLP :	J018272101821 J065336101824	I18-006300 I18-006301	18-0726 18-0726	CANTRELL, EUGENE 01/13/18 HALL, JOHNATHAN 01/13/18	0550-6440-54210-LE 0550-6440-54210-LE	105.40 98.98
	J094712037362 J094712037361 J069482037362 J01800077037361 J024064037361 J042273037361 J01800255037361	I18-005715 I18-005716 I18-005717 I18-005718 I18-005719 I18-006305 I18-006306	18-1532 18-1532 18-1532 18-1532 18-1532 18-1532 18-1532	DOERR, ASHLEY 02/17/18 DOERR, ASHLEY 02/15/18 MOSLEY, STEPHANNY 02/10/18 CUMBALA, ZHUYRA 02/13/18 CRANSON, GRANT 02/14/18 WAYMAN, PATRICK 02/26/18 PO FOR JAIL MEDICAL UNTIL 9/30/18	0550-6440-54210-LE 0550-6440-54210-LE 0550-6440-54210-LE 0550-6440-54210-LE 0550-6440-54210-LE 0550-6440-54210-LE 0550-6440-54210-LE	66.56 66.56 32.61 37.69 6.68 6.95 118.72
[VENDOR] 00675 : THE CENTER FOR CANCER AND BLOOD DISORDERS :	J024694	I18-006191		RODRIGUEZ, OMAR 02/05/18-02/12/18	0550-6440-54210-LE	864.85 31,846.85 31,846.85
[DEPARTMENT] Total : 6440 : INDIGENT HEALTH :						
[FUND] Total : 0550 : INDIGENT HEALTH CARE :						
[FUND] 0880 : CRIMINAL STATE FEES :						
[DEPARTMENT] 0000 : USED FOR ASSETS, LIAB, REV :						
[VENDOR] 00657 : TEXAS DEPARTMENT OF STATE HEALTH SERVICES :	2005245	I18-005907		02/18 REMOTE BIRTH ACCESS	0880-0000-22310-00	446.52 446.52 446.52
[DEPARTMENT] Total : 0000 : USED FOR ASSETS, LIAB, REV :						
[FUND] Total : 0880 : CRIMINAL STATE FEES :						
[FUND] 0890 : HISTORICAL COMMISSION :						
[DEPARTMENT] 6500 : HISTORICAL COMMISSION :	47798 47798	I18-006218 I18-006218	18-1635 18-1635	Male Upper Torso Hanging Display Shipping	0890-6500-55660-GG 0890-6500-55660-GG	9.25 18.17 27.42 27.42
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :						
[DEPARTMENT] Total : 6500 : HISTORICAL COMMISSION :						
[FUND] Total : 0890 : HISTORICAL COMMISSION :						
[FUND] 0970 : FEE OFFICERS :						
[DEPARTMENT] 0000 : USED FOR ASSETS, LIAB, REV :						
[VENDOR] 4299.228 : LARRY & MELINDA BROCKMAN :	REFUND 03/20/18	I18-006279		REFUND RECEIPT NUMBER 2018-370	0970-0000-21000-00	100.00
[VENDOR] 4863 : MCCREARY, VESELKS, BRAGG & ALLEN, PC :	JP1-4 MVBA 02/18 JP1-4 MVBA 02/18 JP1-4 MVBA 02/18	I18-005698 I18-005698 I18-005698		JP-1 MVBA 02/18 JP-3 MVBA 02/18 JP-4 MVBA 02/18	0970-0000-21121-00 0970-0000-21123-00 0970-0000-21124-00	2381.76 1121.54 367.17
[VENDOR] 00395 0000000002 : PERDUE BRANDON FIELDER COLLINS MOTT :	CC & DC CRPC30 02/18 CC & DC CRPC30 02/18	I18-005697 I18-005697		CC CRPC30 02/18 DC CRPC30 02/18	0970-0000-21510-00 0970-0000-21630-00	622.91 1847.24
[VENDOR] 02862 00000000017 : TEXAS PARK AND WILDLIFE :	JP1-2 FPW 02/18 JP1-2 FPW 02/18	I18-005695 I18-005695		JP-1 FPW 02/18 JP-2 FPW 02/18	0970-0000-21111-00 0970-0000-21112-00	637.50 193.80
[VENDOR] 02862 00000000011 : TEXAS PARKS AND WILDLIFE :	JP-1 FPW 02/18	I18-005696		JP-1 FPW 02/18	0970-0000-21111-00	257.55

[VENDOR] 4590 : TYLER TECHNOLOGIES, INC :	02/18 FEES	18-006159	0970-0000-21010-00	02/18 CONVENIENCE FEES FOR CREDIT CARDS	0970-0000-21010-00	1557.73
[VENDOR] 4294.273 : VICKEY SANDERS :	JP2-CV1800205	18-005906	0970-0000-21132-00	REFUND JP2-CV1800205	0970-0000-21132-00	151.00
[DEPARTMENT] Total : 0000 : USED FOR ASSETS, LIAB, REV :						9,238.20
[FUND] Total : 0970 : FEE OFFICERS :						9,238.20
[FUND] 1020 : PRE-TRIAL BOND SUPERVISION :						
[DEPARTMENT] 5700 : ADULT PROBATION :						
[VENDOR] 4972 : CORDANT HEALTH SOLUTIONS :	Fs-08980022818.1	18-006119	18-1834	Blanket PO Bond UA testing Good until 09/30/18	1020-5700-54920-AJ	537.00
[DEPARTMENT] Total : 5700 : ADULT PROBATION :						537.00
[FUND] Total : 1020 : PRE-TRIAL BOND SUPERVISION :						537.00
[FUND] 1110 : STOP SCU -- OPERATIONS :						
[DEPARTMENT] 6800 : STOP SPECIAL CRIMES UNIT :						
[VENDOR] 00690 0000000001 : CLEBURNE IND SCHOOL DIST :	MARCH 2018	18-005869	18-0486	Monthly Rental Payment on Headquarters Bldg.	1110-6800-54510-LE	200.00
[VENDOR] 00705 : DEPARTMENT OF INFORMATION RESOURCES :	18010855N	18-005835		01/18 LONG DISTANCE	1110-6800-54200-LE	1.27
[VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES :	44354	18-005759	18-1660	HP304A / CC532A Yellow Cartridge Buyboard 496-15	1110-6800-53110-LE	104.00
	44354	18-005759	18-1660	HP304A / CC533A Magenta Cartridge	1110-6800-53110-LE	104.00
	44354	18-005759	18-1660	HP128A / CE321A Cyan Cartridge	1110-6800-53110-LE	60.59
	44354	18-005759	18-1660	HP128A / CE322A Yellow Cartridge	1110-6800-53110-LE	60.59
	44354	18-005759	18-1660	HP128A / CE323A Magenta Cartridge	1110-6800-53110-LE	60.59
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	2.16.18	18-006250	18-0940	Blanket PO for Answering Service Fees with Connect Me Voice	1110-6800-54200-LE	18.38
[VENDOR] 4387 : MOUNTAIN VALLEY LUBE CENTER :	337201	18-005829	18-1621	Blanket PO for Vehicle Maintenance	1110-6800-54500-LE	67.12
	337269	18-005894	18-1621	Blanket PO for Vehicle Maintenance	1110-6800-54500-LE	83.70
[VENDOR] 01596 : OFFICE DEPOT :	993601109001	18-005840	18-1241	Item #218147 At-A-Glance 12" x 17" Wall Calendar Item #316471 Smead 1/3 cut manila file folders Letter Size	1110-6800-53110-LE	11.96
	993601109001	18-005840	18-1241	Item #2249515 Day-Timer 8 1/2 x 11 wall Calendar	1110-6800-53110-LE	48.08
[VENDOR] 4862 : TEXAS DEPARTMENT OF MOTOR VEHICLES :	993601109001	18-005840	18-1241	(NIPA CONTRACT 13-23R EXP.10/17/2019)	1110-6800-53110-LE	16.20
	7315 Renewal Request	118-006008	18-0797	Blanket PO for Fleet Vehicle Registration Renewals. Nov.3, 2017 - Sept.30,2018	1110-6800-54500-LE	8.25
[VENDOR] 4288 : WASTE CONNECTIONS :	1203116456	18-005934	18-0487	Blanket PO for Dumpster Service	1110-6800-54400-LE	96.55
[DEPARTMENT] Total : 6800 : STOP SPECIAL CRIMES UNIT :						941.28
[FUND] Total : 1110 : STOP SCU -- OPERATIONS :						941.28
[FUND] 7050 : CONSTRUCTION PROJECTS :						
[DEPARTMENT] 5100 : NON-DEPARTMENTAL :						
[VENDOR] 5070 : HALFF ASSOCIATES, INC. :	00009811	118-005870	18-0662	Guinn Parking Lot Expansion FY 2018	7050-5100-56552-GG	1774.80

1,774.80  
1,774.80

2,510,057.87

[DEPARTMENT] Total : 5100 : NON-DEPARTMENTAL :  
[FUND] Total : 7050 : CONSTRUCTION PROJECTS :



**Johnson County State Funds**  
**Open Item Listing**  
**E2 BILL RUN MARCH 26, 2018**

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[FUND] 9001 : JUV BASIC PROBATION SUPERVISION : [DEPARTMENT] 5930 : JUV COURT INTAKE :	81090	118-006130	18-0012	TJPC Audit Services - Blanket PO - Sept.2017 -August 2018	9001-5930-53980-AJ	4455.00
[VENDOR] 02405 : KENNEMER MASTERS AND LUNSFORD LLC :						4,455.00
[DEPARTMENT] Total : 5930 : JUV COURT INTAKE :						4,455.00
[FUND] Total : 9001 : JUV BASIC PROBATION SUPERVISION :						
[FUND] 9571 : CSCD BASIC SUPERVISION :	824864928X031518	118-006137	18-1902	02/08/18-03/07/18 Blanket PO for Cell Phone Service good until 08/31/18	9571-5710-54270-AJ	200.00
[DEPARTMENT] 5710 : CSCD BASIC SUPERVISION :						
[VENDOR] 00743 : AT&T MOBILITY :						
[VENDOR] 00705 : DEPARTMENT OF INFORMATION RESOURCES :	18010855N	118-005836		01/18 LONG DISTANCE	9571-5710-54270-AJ	0.06
[VENDOR] 02413 : EVANS :	041818EVANS	118-005962		MEALS 04/15/18-04/18/18	9571-5710-52100-AJ	99.00
[VENDOR] 02146 : GAUT :	041318GAUT	118-005967		MEALS, HOTEL 04/11/18-04/13/18	9571-5710-52100-AJ	358.10
[VENDOR] 4299.5 : KATIELYNN MARSH :	041818MARSH	118-005960		MEALS 04/15/18-04/18/18	9571-5710-52100-AJ	99.00
[VENDOR] 02729 : NELSON :	041818NELSON	118-005959		MEALS 04/15/18-04/18/18	9571-5710-52100-AJ	99.00
[VENDOR] 01356 : NORTON :	041818NORTON	118-005958		MEALS 04/15/18-04/18/18	9571-5710-52100-AJ	99.00
[VENDOR] 02777 : PHILLIPS :	041318PHILLIPS	118-005968		MEALS, HOTEL 04/11/18-04/13/18	9571-5710-52100-AJ	376.10
[VENDOR] 02183 : RECOVERY HEALTHCARE CORPORATION :	9042267	118-006134	18-1488	Blanket PO for Scram and GPS	9571-5710-54280-AJ	616.00
[VENDOR] 4299.6 : RODNEY CRISP :	041818CRISP	118-005961		MEALS 04/15/18-04/18/18	9571-5710-52100-AJ	99.00
[VENDOR] 4592 : SLATTERY :	041818SLATTERY	118-005964		MEALS 04/15/18-04/18/18	9571-5710-52100-AJ	99.00
[VENDOR] 4299.7 : WILLIAM BRETTON :	041818BRETTON	118-005963		MEALS 04/15/18-04/18/18	9571-5710-52100-AJ	99.00
[VENDOR] 4860 : ZELLARS :	041818ZELLARS	118-005957		MEALS 04/15/18-04/18/18	9571-5710-52100-AJ	99.00
[DEPARTMENT] Total : 5710 : CSCD BASIC SUPERVISION :						2,342.26
[FUND] Total : 9571 : CSCD BASIC SUPERVISION :						2,342.26
[FUND] 9672 : CSCD COMMUNITY SERVICE RESTITUTION :						
[DEPARTMENT] 5720 : CSCD COMMUNITY SERVICE RESTITUTION :						

[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	18-1952	18-006133	18-15-18	18-006133	18-1952	Blanket PO for CSR Supplies	9572-5720-53150-AJ	79.39
[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :								
[DEPARTMENT] Total : 5720 : CSCD COMMUNITY SERVICE RESTITUTION :	02.2018	118-005972		118-005972		STATEMENT ENDING 02/24/2018	9572-5720-52100-AJ	188.92
[FUND] Total : 9572 : CSCD COMMUNITY SERVICE RESTITUTION :								268.31
[VENDOR] 00072 : HELPING OPEN PEOPLE'S EYES INC :								
[DEPARTMENT] Total : 5730 : CSCD SUBSTANCE ABUSE :	Invoice #13	118-006311		118-006311	18-1487	Blanket PO for HOPE Good Untill 08/31/18	9573-5730-54280-AJ	4896.00
[FUND] Total : 9573 : CSCD SUBSTANCE ABUSE TREATMENT :								4,896.00
[FUND] 9574 : CSCD SPECIALIZED SUBSTANCE ABUSE :								4,896.00
[DEPARTMENT] 5740 : CSCD SPECIALIZED ABUSE CASELOADS :								
[VENDOR] 4972 : CORDANT HEALTH SOLUTIONS :	Fs-8980022818.2	118-006131		118-006131	18-1904	Blanket PO for UA Testing Good untill 08/31/18	9574-5740-54280-AJ	1191.00
[VENDOR] 5033 : JANICE ADAMS :	041818ADAM	118-005965		118-005965		MEALS 04/15/18-04/18/18	9574-5740-52100-AJ	99.00
[DEPARTMENT] Total : 5740 : CSCD SPECIALIZED ABUSE CASELOADS :								1,290.00
[FUND] Total : 9574 : CSCD SPECIALIZED SUBSTANCE ABUSE :								1,290.00
[VENDOR] 01596 : CSCD SPECIALIZED SEX OFFENDER :	114173638001	118-006132		118-006132	18-1887	Item # 237154 Disinfectant Wipes	9575-5750-53150-AJ	34.92
[DEPARTMENT] 5750 : CSCD SEX OFFENDER CASELOADS :	February 2018	118-005811		118-005811	18-1579	Aarin Livingston Polygraph	9575-5750-54280-AJ	200.00
[VENDOR] 00553 : WOOD AND ASSOCIATES POLYGRAPH SERVICE :								234.92
[DEPARTMENT] Total : 5750 : CSCD SEX OFFENDER CASELOADS :								234.92
[FUND] Total : 9575 : CSCD SPECIALIZED SEX OFFENDER :								
[VENDOR] 02265 : PECAN VALLEY CENTERS :	FEBRUARY 2018	118-006135		118-006135	18-1951	Blanket Po for Counseling/Assessment services good untill 08/31/18	9576-5760-54280-AJ	2500.00
[DEPARTMENT] Total : 5760 : CSCD PSYCHOLOGICAL SERVICES :								2,500.00
[FUND] Total : 9576 : CSCD PSYCHOLOGICAL SERVICES :								2,500.00
[VENDOR] 03983 : JOHN'S AUTO SERVICE :	014633	118-006136		118-006136	18-1847	Repairs for Driver Side Mirror Tahoe #2	9577-5770-52100-AJ	135.30
[DEPARTMENT] 5770 : CSCD MENTAL HEALTH CASELOAD :	114173638001	118-006132		118-006132	18-1887	Item #544224 4" Blinder White	9577-5770-53150-AJ	73.10
[VENDOR] 01596 : CSCD MENTAL HEALTH CASELOAD :	114173638001	118-006132		118-006132	18-1887	Item #325503 Envelope Moistener	9577-5770-53150-AJ	17.40
[DEPARTMENT] 5770 : CSCD MENTAL HEALTH CASELOAD :	114173638001	118-006132		118-006132	18-1887	Item #776184 HP Toner 49A	9577-5770-53150-AJ	512.89
[VENDOR] 03983 : JOHN'S AUTO SERVICE :	114173638001	118-006132		118-006132	18-1887	Item # 992280 HP Toner 42A	9577-5770-53150-AJ	132.70

114173638001	118-006132	18-1887	Item #734082 Hand Sanitizer 8 oz	9577-5770-53150-AJ	10.44
02.2018	118-005972		STATEMENT ENDING 02/24/2018	9577-5770-52100-AJ	552.26
					1,434.09
					1,434.09
					17,420.58

[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :  
 [DEPARTMENT] Total : 5770 : CSCD MENTAL HEALTH CASELOAD :  
 :  
 [FUND] Total : 9577 : CSCD MENTAL HEALTH CASELOAD :

**Open Accounts Payable Reconciliation Report  
Johnson County**

Effective Date: 10/01/2004 - 03/26/2018

Run Date: 03/23/2018

User: Icarlock

<b>Fund Summary</b>	<b>Invoice Total</b>	<b>Accounts Payable Total</b>
<b>Accounts Payable - Manual Journals</b>		
0100 - GENERAL FUND	2,369,906.42	2,369,906.42
0150 - ROAD & BRIDGE PCT#1	52,585.04	52,585.04
0160 - ROAD & BRIDGE PCT#2	8,136.68	8,136.68
0170 - ROAD & BRIDGE PCT#3	17,399.18	17,399.18
0180 - ROAD & BRIDGE PCT#4	11,150.86	11,150.86
0240 - ELECTION SERVICES CONTRACT	1,360.02	1,360.02
0330 - JUVENILE JUSTICE ALTERNATIVE EDUCATION	156.60	156.60
0370 - JUSTICE OF THE PEACE PCT#2 -- TECHNOLOGY	37.99	37.99
0400 - COURTHOUSE SECURITY	3,107.00	3,107.00
0420 - GUARDIANSHIP FEE FUND	1,406.01	1,406.01
0550 - INDIGENT HEALTH CARE	31,846.85	31,846.85
0880 - CRIMINAL STATE FEES	446.52	446.52
0890 - HISTORICAL COMMISSION	27.42	27.42
0970 - FEE OFFICERS	9,238.20	9,238.20
1020 - PRE-TRIAL BOND SUPERVISION	537.00	537.00
1110 - STOP SCU -- OPERATIONS	941.28	941.28
7050 - CONSTRUCTION PROJECTS	1,774.80	1,774.80
	<u>2,510,057.87</u>	

<b>Fund Summary</b>	<b>Accounts Payable Invoices</b>	<b>Accounts Payable Manual Journals</b>
<b>Accounts Payable Grand Total</b>		
0100 - GENERAL FUND	2,369,906.42	0.00
0140 - LAW LIBRARY	52,585.04	0.00
0150 - ROAD & BRIDGE PCT#1	8,136.68	0.00
0160 - ROAD & BRIDGE PCT#2	17,399.18	0.00
0170 - ROAD & BRIDGE PCT#3	11,150.86	0.00
0180 - ROAD & BRIDGE PCT#4	1,360.02	0.00
0210 - RECORDS MANAGEMENT -- COUNTY CLERK	156.60	0.00
0240 - ELECTION SERVICES CONTRACT	37.99	0.00
0330 - JUVENILE JUSTICE ALTERNATIVE EDUCATION	3,107.00	0.00
0340 - JUVENILE CASE MANAGER FUND	1,406.01	0.00
0370 - JUSTICE OF THE PEACE PCT#2 -- TECHNOLOGY	31,846.85	0.00
0390 - JUSTICE OF THE PEACE PCT#4 -- TECHNOLOGY	446.52	0.00
0400 - COURTHOUSE SECURITY	27.42	0.00
0420 - GUARDIANSHIP FEE FUND	9,238.20	0.00
0550 - INDIGENT HEALTH CARE	537.00	0.00
0880 - CRIMINAL STATE FEES	941.28	0.00
0890 - HISTORICAL COMMISSION	1,774.80	0.00

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

Effective Date: 10/01/2004 - 03/26/2018  
 Run Date: 03/23/2018  
 User: lcarlock

Invoice Fund 0100 - GENERAL FUND	Vendor Invoice	Status	Effective	Invoice Type	Vendor	Retainage %	Invoice Total	AP Total
18-005694	041318REG DA OFFICE	POSTED	03/08/2018	Invoice Without a Purchase Order	TDCAA		700.00	700.00
18-005699	R030518SUGGS	POSTED	03/08/2018	Invoice Without a Purchase Order	VANESSA SUGGS		170.00	170.00
18-005702	18B0118023035	POSTED	03/08/2018	Invoice With a Purchase Order	Ready Refresh		17.03	17.03
18-005707	803097-0	POSTED	03/08/2018	Invoice With a Purchase Order	BENNETT PRINTING and OFFICE SUPPLY		407.00	407.00
18-005721	030718REG	POSTED	03/08/2018	Invoice With a Purchase Order	LBJ SCHOOL OF PUBLIC AFFAIRS		1,185.00	1,185.00
18-005726	111243651001	POSTED	03/08/2018	Invoice With a Purchase Order	OFFICE DEPOT		79.18	79.18
18-005727	574086-0	POSTED	03/08/2018	Invoice With a Purchase Order	Matthews Office Supply Company		43.50	43.50
18-005728	03/01/18	POSTED	03/08/2018	Invoice With a Purchase Order	PARKER COUNTY		322.00	322.00
18-005729	JHMED030518	POSTED	03/08/2018	Invoice With a Purchase Order	MCLENNAN COUNTY JUDGE		322.18	322.18
18-005729	109339779001	POSTED	03/08/2018	Invoice With a Purchase Order	OFFICE DEPOT		604.46	604.46
18-005730	109340012001	POSTED	03/08/2018	Invoice With a Purchase Order	OFFICE DEPOT		178.34	178.34
18-005731	109340011001	POSTED	03/08/2018	Invoice With a Purchase Order	OFFICE DEPOT		319.98	319.98
18-005732	109340013001	POSTED	03/08/2018	Invoice With a Purchase Order	OFFICE DEPOT		15.99	15.99
18-005733	95112986	POSTED	03/08/2018	Invoice With a Purchase Order	U LINE INC		29.16	29.16
18-005748	R030718BROWN	POSTED	03/08/2018	Invoice Without a Purchase Order	Brown		103.77	103.77
18-005748	995063196001	POSTED	03/09/2018	Invoice With a Purchase Order	OFFICE DEPOT		1,060.38	1,060.38
18-005748	TXW-17	POSTED	03/09/2018	Invoice With a Purchase Order	LAW ENFORCEMENT SYSTEMS INC		300.00	300.00
18-005750	110087734001	POSTED	03/09/2018	Invoice With a Purchase Order	OFFICE DEPOT		171.33	171.33
18-005751	1349762879	POSTED	03/09/2018	Invoice With a Purchase Order	AUTOZONE INC.		142.99	142.99
18-005752	22611	POSTED	03/09/2018	Invoice With a Purchase Order	Joshua Lube & Tune		66.95	66.95
18-005753	32747	POSTED	03/09/2018	Invoice With a Purchase Order	ROGER'S LUBE SERVICE		30.00	30.00
18-005754	32706	POSTED	03/09/2018	Invoice With a Purchase Order	ROGER'S LUBE SERVICE		30.00	30.00
18-005755	32690	POSTED	03/09/2018	Invoice With a Purchase Order	ROGER'S LUBE SERVICE		30.00	30.00
18-005756	1349776877	POSTED	03/09/2018	Invoice With a Purchase Order	ROGER'S LUBE SERVICE		30.00	30.00
18-005757	194390	POSTED	03/09/2018	Invoice With a Purchase Order	AUTOZONE INC.		49.98	49.98
18-005758	32765	POSTED	03/09/2018	Invoice With a Purchase Order	Firestone Complete Auto Care		763.60	763.60
18-005760	331349	POSTED	03/09/2018	Invoice With a Purchase Order	ROGER'S LUBE SERVICE		30.00	30.00
18-005761	22651 rev.1	POSTED	03/09/2018	Invoice With a Purchase Order	SCHLOTZSKY S STORE LLC CORP		176.56	176.56
18-005762	2657	POSTED	03/09/2018	Invoice With a Purchase Order	POLICEONE ACADEMY		225.00	225.00
18-005763	754552	POSTED	03/09/2018	Invoice With a Purchase Order	WEATHERFORD COLLEGE		25.00	25.00
18-005764	23789 03/07/18	POSTED	03/09/2018	Invoice With a Purchase Order	Leonel Munoz Avelar		100.00	100.00
18-005767	007-18	POSTED	03/09/2018	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT		33.12	33.12
18-005768	02/2018-1	POSTED	03/09/2018	Invoice With a Purchase Order	Miller		207.20	207.20
18-005769	02/2018-2	POSTED	03/09/2018	Invoice With a Purchase Order	LASALLE SOUTHWEST CORRECTIONS LLC		463,287.66	463,287.66
18-005770	02/2018-3	POSTED	03/09/2018	Invoice Without a Purchase Order	LASALLE SOUTHWEST CORRECTIONS LLC		1,393,810.85	1,393,810.85
18-005771	02/2018-4	POSTED	03/09/2018	Invoice Without a Purchase Order	LASALLE SOUTHWEST CORRECTIONS LLC		-52,956.61	-52,956.61
18-005772	02/2018-5	POSTED	03/09/2018	Invoice Without a Purchase Order	LASALLE SOUTHWEST CORRECTIONS LLC		116,662.86	116,662.86
18-005773	CRS-201802-140183	POSTED	03/09/2018	Invoice With a Purchase Order	LASALLE SOUTHWEST CORRECTIONS LLC		2,848.63	2,848.63
18-005774	837783561	POSTED	03/09/2018	Invoice With a Purchase Order	TEXAS DEPARTMENT OF PUBLIC SAFETY		3.00	3.00
18-005775	440688	POSTED	03/09/2018	Invoice With a Purchase Order	WEST GROUP PAYMENT CENTER		3,086.82	3,086.82
18-005776	2609412	POSTED	03/09/2018	Invoice With a Purchase Order	United AG & Turf		29.52	29.52
18-005778	111281212001	POSTED	03/09/2018	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT		28.49	28.49
18-005782	JC0030518	POSTED	03/09/2018	Invoice With a Purchase Order	OFFICE DEPOT		40.90	40.90
18-005783	CT APPT 032618	POSTED	03/09/2018	Invoice Without a Purchase Order	MCLENNAN COUNTY JUDGE		84,304.00	84,304.00
18-005784	CT APPT 032618	POSTED	03/09/2018	Invoice Without a Purchase Order	WILLIAM G MASON		2,600.00	2,600.00
18-005785	CT APPT 032618	POSTED	03/09/2018	Invoice Without a Purchase Order	LAW OFFICE OF TESA JACKSON MICHAEL		3,200.00	3,200.00
18-005786	CT APPT 032618	POSTED	03/09/2018	Invoice Without a Purchase Order	The Law Office of Amy M. Lee P.L.L.C		500.00	500.00
18-005787	CT APPT 032618	POSTED	03/09/2018	Invoice Without a Purchase Order	The Law Office of Robert E Luttrell III		800.00	800.00
18-005788	CT APPT 032618	POSTED	03/09/2018	Invoice Without a Purchase Order	BEN HILL TURNER and ASSOC PC		2,400.00	2,400.00
18-005789	CT APPT 032618	POSTED	03/09/2018	Invoice Without a Purchase Order	Ferguson, Holmes & Shanklin PLLC		1,315.00	1,315.00
18-005790	CT APPT 032618	POSTED	03/09/2018	Invoice Without a Purchase Order	WALKER R SCOTT		3,050.00	3,050.00
18-005791	CT APPT 032618	POSTED	03/09/2018	Invoice Without a Purchase Order	SHELLY D FOWLER		1,650.00	1,650.00
18-005792	CT APPT 032618	POSTED	03/09/2018	Invoice Without a Purchase Order	ENRIGHT		650.00	650.00
18-005793	CT APPT 032618	POSTED	03/09/2018	Invoice Without a Purchase Order	TERRI G WILSON, ATTORNEY AT LAW		600.00	600.00
18-005794	CT APPT 032618	POSTED	03/09/2018	Invoice Without a Purchase Order	STROTHER & STROTHER PLLC		3,715.00	3,715.00
18-005795	CT APPT 032618	POSTED	03/09/2018	Invoice Without a Purchase Order	KIMBERLY SIKES, ATTORNEY AT LAW PC		1,350.00	1,350.00
18-005796	CT APPT 032618	POSTED	03/09/2018	Invoice Without a Purchase Order	Powell		2,400.00	2,400.00
18-005797	CT APPT 032618	POSTED	03/09/2018	Invoice Without a Purchase Order	Lindsey Adams		2,800.00	2,800.00
18-005798	CT APPT 032618	POSTED	03/09/2018	Invoice Without a Purchase Order	ALTARAS LAW FIRM		400.00	400.00
18-005799	CT APPT 032618	POSTED	03/09/2018	Invoice Without a Purchase Order	Bryan Burkin		2,600.00	2,600.00
18-005799	CT APPT 032618	POSTED	03/09/2018	Invoice Without a Purchase Order	JEFFREY SCOTT DAVIS		3,500.00	3,500.00

118-005800	CT APPT 032618	POSTED 03/09/2018	invoice Without a Purchase Order	2,750.00
118-005801	CT APPT 032618	POSTED 03/09/2018	invoice Without a Purchase Order	3,865.00
118-005802	CT APPT 032618	POSTED 03/09/2018	invoice Without a Purchase Order	2,050.00
118-005803	CT APPT 032618	POSTED 03/12/2018	invoice Without a Purchase Order	1,650.00
118-005804	CT APPT 032618	POSTED 03/12/2018	invoice Without a Purchase Order	2,915.00
118-005805	CT APPT 032618	POSTED 03/12/2018	invoice Without a Purchase Order	1,450.00
118-005806	CT APPT 032618	POSTED 03/12/2018	invoice Without a Purchase Order	122.08
118-005807	2018-16	POSTED 03/12/2018	invoice Without a Purchase Order	90.00
118-005809	030918GL	POSTED 03/12/2018	invoice Without a Purchase Order	1,480.00
118-005810	218094	POSTED 03/12/2018	invoice Without a Purchase Order	90.00
118-005812	08B0128501866	POSTED 03/12/2018	invoice With a Purchase Order	17.92
118-005813	111289340001	POSTED 03/12/2018	invoice With a Purchase Order	408.56
118-005814	180317	POSTED 03/12/2018	invoice with a Purchase Order	1,800.00
118-005815	8124137228	POSTED 03/12/2018	invoice With a Purchase Order	28.00
118-005816	118739	POSTED 03/12/2018	invoice With a Purchase Order	323.02
118-005817	38917	POSTED 03/12/2018	invoice With a Purchase Order	207.98
118-005818	9271000208X030118	POSTED 03/12/2018	invoice With a Purchase Order	8.16
118-005820	107967511001	POSTED 03/12/2018	invoice With a Purchase Order	757.80
118-005821	111132547001	POSTED 03/12/2018	invoice With a Purchase Order	98.59
118-005822	3992	POSTED 03/12/2018	invoice With a Purchase Order	43.00
118-005823	349654	POSTED 03/12/2018	invoice With a Purchase Order	15.95
118-005824	606570711	POSTED 03/12/2018	invoice With a Purchase Order	33.95
118-005825	837773966	POSTED 03/12/2018	invoice With a Purchase Order	1,527.12
118-005826	991212365001	POSTED 03/12/2018	invoice With a Purchase Order	149.95
118-005827	00226758	POSTED 03/12/2018	invoice With a Purchase Order	196.50
118-005828	00228887	POSTED 03/12/2018	invoice With a Purchase Order	322.50
118-005830	112277181001	POSTED 03/12/2018	invoice With a Purchase Order	728.22
118-005831	FEBRUARY 2018	POSTED 03/12/2018	invoice With a Purchase Order	225.00
118-005832	112522217001	POSTED 03/12/2018	invoice With a Purchase Order	6.95
118-005833	12522444001	POSTED 03/12/2018	invoice With a Purchase Order	72.97
118-005835	18010855N	POSTED 03/12/2018	invoice Without a Purchase Order	3,206.31
118-005837	251956	POSTED 03/12/2018	invoice With a Purchase Order	23.22
118-005838	3993	POSTED 03/12/2018	invoice With a Purchase Order	34.00
118-005839	8049037272	POSTED 03/12/2018	invoice With a Purchase Order	55.66
118-005841	1012034653	POSTED 03/12/2018	invoice With a Purchase Order	790.00
118-005842	837864712	POSTED 03/12/2018	invoice With a Purchase Order	2,182.00
118-005843	3371509805	POSTED 03/12/2018	invoice With a Purchase Order	24.29
118-005844	7293	POSTED 03/12/2018	invoice With a Purchase Order	77.75
118-005845	112349091001	POSTED 03/12/2018	invoice With a Purchase Order	8.94
118-005846	3371509846	POSTED 03/12/2018	invoice With a Purchase Order	76.39
118-005847	1012034654	POSTED 03/12/2018	invoice With a Purchase Order	790.00
118-005848	447022	POSTED 03/12/2018	invoice With a Purchase Order	3,333.33
118-005851	JC0030518-LCDC	POSTED 03/13/2018	invoice With a Purchase Order	81,328.00
118-005852	050918PHREG	POSTED 03/13/2018	invoice With a Purchase Order	150.00
118-005856	10548	POSTED 03/13/2018	invoice With a Purchase Order	5.00
118-005858	08C0122241730	POSTED 03/13/2018	invoice With a Purchase Order	3.99
118-005860	311243	POSTED 03/13/2018	invoice With a Purchase Order	575.63
118-005861	Draw Request Letter	POSTED 03/13/2018	invoice With a Purchase Order	24,899.00
118-005862	837792347	POSTED 03/13/2018	invoice With a Purchase Order	420.79
118-005864	837864710	POSTED 03/13/2018	invoice With a Purchase Order	1,253.30
118-005865	136473	POSTED 03/13/2018	invoice With a Purchase Order	350.00
118-005882	4239477480	POSTED 03/13/2018	invoice With a Purchase Order	7.98
118-005893	03/13/2018	POSTED 03/13/2018	invoice With a Purchase Order	180.00
118-005897	000075683	POSTED 03/13/2018	invoice With a Purchase Order	251.53
118-005903	32991	POSTED 03/13/2018	invoice Without a Purchase Order	53.23
118-005905	3409003976	POSTED 03/13/2018	invoice With a Purchase Order	641.70
118-005907	2005245	POSTED 03/13/2018	invoice Without a Purchase Order	3.66
118-005908	R022818HOUGHTON	POSTED 03/13/2018	invoice Without a Purchase Order	495.44
118-005913	041018SMITH	POSTED 03/13/2018	invoice Without a Purchase Order	163.27
118-005922	111728860	POSTED 03/14/2018	invoice With a Purchase Order	298.66
118-005923	111730155	POSTED 03/14/2018	invoice With a Purchase Order	5.59
118-005924	111880789	POSTED 03/14/2018	invoice With a Purchase Order	7.47
118-005935	2702	POSTED 03/14/2018	invoice With a Purchase Order	1,035.00
118-005936	02675	POSTED 03/14/2018	invoice With a Purchase Order	295.00
03/09/2018	MARY C DAVIS ATTORNEY AT LAW			2,750.00
03/09/2018	LAW OFFICE OF DON W. BONNER, PLLC			3,865.00
03/09/2018	LAW OFFICE OF KIMBERLY A BAKER			2,050.00
03/12/2018	THE COOKE LAW FIRM, P.C.			1,650.00
03/12/2018	CURT CRUM			2,915.00
03/12/2018	PATRICK BARKMAN			1,450.00
03/12/2018	NORMA RICO			122.08
03/12/2018	PENNIE FUTRELL			90.00
03/12/2018	Gabriela E Lomonaco			1,480.00
03/12/2018	PUBLIC AGENCY TRAINING COUNCIL			90.00
03/12/2018	Ready Refresh			17.92
03/12/2018	OFFICE DEPOT			408.56
03/12/2018	LASER SECURITY RESPONSE INC			1,800.00
03/12/2018	SHRED-IT			28.00
03/12/2018	LASER PRINTERS and MAILING SERVICE LLC			323.02
03/12/2018	HEWLETT OFFICE SYSTEMS, LLC			207.98
03/12/2018	AT&T			8.16
03/12/2018	OFFICE DEPOT			757.80
03/12/2018	OFFICE DEPOT			98.59
03/12/2018	S and D PRINTING			43.00
03/12/2018	LONE STAR CAR WASH and FAST LUBE			15.95
03/12/2018	JEFF ENGLAND MOTOR CO INC			33.95
03/12/2018	WEST GROUP PAYMENT CENTER			1,527.12
03/12/2018	OFFICE DEPOT			149.95
03/12/2018	CLEBURNE TIMES REVIEW			196.50
03/12/2018	CLEBURNE TIMES REVIEW			322.50
03/12/2018	OFFICE DEPOT			728.22
03/12/2018	WOOD and ASSOCIATES POLYGRAPH SERVICE			225.00
03/12/2018	OFFICE DEPOT			6.95
03/12/2018	OFFICE DEPOT			72.97
03/12/2018	DEPARTMENT OF INFORMATION RESOURCES			3,206.31
03/12/2018	KIRBO S OFFICE SYSTEMS LLC CORP			23.22
03/12/2018	S and D PRINTING			34.00
03/12/2018	STAPLES ADVANTAGE			55.66
03/12/2018	The Center for American and International Law			790.00
03/12/2018	WEST GROUP PAYMENT CENTER			2,182.00
03/12/2018	STAPLES ADVANTAGE			24.29
03/12/2018	AWARDS BY MASTER CRAFT			77.75
03/12/2018	OFFICE DEPOT			8.94
03/12/2018	STAPLES ADVANTAGE			76.39
03/12/2018	The Center for American and International Law			790.00
03/13/2018	HOLMES MURPHY and ASSOCIATES INC			3,333.33
03/13/2018	Limestone County			81,328.00
03/13/2018	TEXAS JUSTICE COURT TRAINING CENTER			150.00
03/13/2018	BURLESON CAR WASH and OIL CHANGE			5.00
03/13/2018	Ready Refresh			3.99
03/13/2018	KMP GRAPHICS			575.63
03/13/2018	JOHNSON COUNTY CHILD WELFARE BOARD			24,899.00
03/13/2018	WEST GROUP PAYMENT CENTER			420.79
03/13/2018	WEST GROUP PAYMENT CENTER			1,253.30
03/13/2018	TDCAA			350.00
03/13/2018	AUTOZONE INC.			7.98
03/13/2018	The Tint Shop			180.00
03/13/2018	Watson Furniture Group			251.53
03/13/2018	ALTERNATIVE Business Automation Solutions			53.23
03/13/2018	TIB - The Independent Bankers Bank			641.70
03/13/2018	TEXAS DEPARTMENT OF STATE HEALTH SERVICES			3.66
03/13/2018	Rhonda Houghton			495.44
03/13/2018	Smith			163.27
03/14/2018	OFFICE DEPOT			298.66
03/14/2018	OFFICE DEPOT			5.59
03/14/2018	OFFICE DEPOT			7.47
03/14/2018	Texas Forensic Associates			1,035.00
03/14/2018	TEXAS ASSOCIATION OF SCHOOL RESOURCE OFFICERS			295.00

18-005937	02697	POSTED 03/14/2018 Invoice With a Purchase Order	295.00
18-005939	235552	POSTED 03/14/2018 Invoice With a Purchase Order	115.00
18-005940	0339566-IN	POSTED 03/14/2018 Invoice With a Purchase Order	185.90
18-005941	0335620-IN	POSTED 03/14/2018 Invoice With a Purchase Order	741.55
18-005956	2785718	POSTED 03/14/2018 Invoice Without a Purchase Order	160.00
18-005969	CREDIT MEMO 01/08/18	POSTED 03/14/2018 Invoice Without a Purchase Order	-241.44
18-005970	R031218CLARK	POSTED 03/14/2018 Invoice Without a Purchase Order	555.12
18-005971	R031218BOEDEKER	POSTED 03/14/2018 Invoice Without a Purchase Order	14.72
18-005974	1349790002	POSTED 03/15/2018 Invoice With a Purchase Order	14.79
18-005975	194622	POSTED 03/15/2018 Invoice With a Purchase Order	351.15
18-005976	18025	POSTED 03/15/2018 Invoice With a Purchase Order	258.19
18-005977	18019	POSTED 03/15/2018 Invoice With a Purchase Order	366.20
18-005978	17980	POSTED 03/15/2018 Invoice With a Purchase Order	69.95
18-005979	22857	POSTED 03/15/2018 Invoice With a Purchase Order	71.95
18-005980	22831	POSTED 03/15/2018 Invoice With a Purchase Order	45.95
18-005981	22861	POSTED 03/15/2018 Invoice With a Purchase Order	41.95
18-005982	32793	POSTED 03/15/2018 Invoice With a Purchase Order	50.00
18-005983	32799	POSTED 03/15/2018 Invoice With a Purchase Order	30.00
18-005984	32799	POSTED 03/15/2018 Invoice With a Purchase Order	30.00
18-005985	32807	POSTED 03/15/2018 Invoice With a Purchase Order	30.00
18-005986	32810	POSTED 03/15/2018 Invoice With a Purchase Order	30.00
18-005989	IN1803035	POSTED 03/15/2018 Invoice With a Purchase Order	590.00
18-005990	113200747001	POSTED 03/15/2018 Invoice With a Purchase Order	39.99
18-005991	114600834001	POSTED 03/15/2018 Invoice With a Purchase Order	165.28
18-005992	07-18-DC013	POSTED 03/15/2018 Invoice With a Purchase Order	650.00
18-005993	937859079	POSTED 03/15/2018 Invoice With a Purchase Order	71.21
18-005995	08C0123861544	POSTED 03/15/2018 Invoice With a Purchase Order	50.81
18-006009	112851109001	POSTED 03/15/2018 Invoice With a Purchase Order	23.15
18-006010	95388212	POSTED 03/15/2018 Invoice With a Purchase Order	234.71
18-006011	20905	POSTED 03/15/2018 Invoice With a Purchase Order	15.00
18-006012	60658091	POSTED 03/15/2018 Invoice With a Purchase Order	25.50
18-006013	101082	POSTED 03/15/2018 Invoice With a Purchase Order	223.50
18-006014	60658121	POSTED 03/15/2018 Invoice With a Purchase Order	56.45
18-006015	641080020247 03/18	POSTED 03/15/2018 Invoice With a Purchase Order	285.00
18-006016	44022883-00	POSTED 03/15/2018 Invoice With a Purchase Order	518.00
18-006017	03104209	POSTED 03/15/2018 Invoice With a Purchase Order	154.50
18-006018	7357 02/18	POSTED 03/15/2018 Invoice With a Purchase Order	92.00
18-006019	018079	POSTED 03/15/2018 Invoice With a Purchase Order	19.65
18-006020	02339	POSTED 03/15/2018 Invoice With a Purchase Order	5.50
18-006021	02077	POSTED 03/15/2018 Invoice With a Purchase Order	6.64
18-006022	02247	POSTED 03/15/2018 Invoice With a Purchase Order	8.44
18-006023	02706	POSTED 03/15/2018 Invoice With a Purchase Order	10.51
18-006024	02354	POSTED 03/15/2018 Invoice With a Purchase Order	24.69
18-006025	02251	POSTED 03/15/2018 Invoice With a Purchase Order	27.53
18-006026	02585 03/13/18	POSTED 03/15/2018 Invoice With a Purchase Order	84.47
18-006027	02901	POSTED 03/15/2018 Invoice With a Purchase Order	275.44
18-006028	0001444142 02/18	POSTED 03/15/2018 Invoice With a Purchase Order	64.00
18-006029	0001444141 02/18	POSTED 03/15/2018 Invoice With a Purchase Order	35.50
18-006030	107079222002	POSTED 03/15/2018 Invoice With a Purchase Order	86.34
18-006031	8124199883	POSTED 03/15/2018 Invoice With a Purchase Order	35.58
18-006032	2250619-00	POSTED 03/15/2018 Invoice With a Purchase Order	262.78
18-006033	2250619-70	POSTED 03/15/2018 Invoice With a Purchase Order	262.78
18-006034	2250651-00	POSTED 03/15/2018 Invoice With a Purchase Order	49.40
18-006035	2250750-00	POSTED 03/15/2018 Invoice With a Purchase Order	33.40
18-006036	2250699-01	POSTED 03/15/2018 Invoice With a Purchase Order	51.82
18-006037	2250445-01	POSTED 03/15/2018 Invoice With a Purchase Order	1,994.00
18-006044	6831-32000 02/18	POSTED 03/19/2018 Invoice With a Purchase Order	153.69
18-006045	1203116593 03/18	POSTED 03/19/2018 Invoice With a Purchase Order	294.74
18-006046	1203116721 03/18	POSTED 03/19/2018 Invoice With a Purchase Order	350.02
18-006047	1203116589 03/18	POSTED 03/19/2018 Invoice With a Purchase Order	289.48
18-006048	1203116587 03/18	POSTED 03/19/2018 Invoice With a Purchase Order	220.37
18-006049	39-1100-01 02/18	POSTED 03/19/2018 Invoice With a Purchase Order	56.00
18-006050	4707450000 02/18	POSTED 03/19/2018 Invoice With a Purchase Order	34.00
18-006051	39-1070-01 02/18	POSTED 03/19/2018 Invoice With a Purchase Order	51.12
18-006052	19-2820-00 02/18	POSTED 03/19/2018 Invoice With a Purchase Order	158.57
18-006053	19-2810-00 02/18	POSTED 03/19/2018 Invoice With a Purchase Order	32.12
18-006054	39-1160-01 02/18	POSTED 03/19/2018 Invoice With a Purchase Order	38.35

TEXAS ASSOCIATION OF SCHOOL RESOURCE OFFICERS  
TEXAS HEALTH CLEBURNE OCCUPATIONAL HEALTH  
SIRCHIE FINGER PRINT LABORATORIES  
SIRCHIE FINGER PRINT LABORATORIES  
THE INSTITUTE OF INTERNAL AUDITORS INC  
OFFICE DEPOT  
Clark  
Boedeker  
AUTOZONE INC.  
Firestone Complete Auto Care  
HAUK GARAGE  
HAUK GARAGE  
HAUK GARAGE  
Joshua Lube & Tune  
Joshua Lube & Tune  
Joshua Lube & Tune  
ROGER'S LUBE SERVICE  
ROGER'S LUBE SERVICE  
ROGER'S LUBE SERVICE  
ROGER'S LUBE SERVICE  
ROGER'S LUBE SERVICE  
Banknote Corporation of America, Inc.  
OFFICE DEPOT  
OFFICE DEPOT  
CROSIER PEARSON-CLEBURNE FUNERAL HOME  
WEST GROUP PAYMENT CENTER  
Ready Refresh  
OFFICE DEPOT  
ULINE INC  
B and B MUFFLER INC  
JEFF ENGLAND MOTOR CO INC  
Miller Uniforms & Emblems  
JEFF ENGLAND MOTOR CO INC  
Access Disposal  
CARRIER ENTERPRISE LLC  
CLEBURNE TIMES REVIEW  
LAWN TECH INC  
LAYLAND PLUMBING CO  
LOWE'S BUSINESS ACCOUNT  
LOWE'S BUSINESS ACCOUNT  
LOWE'S BUSINESS ACCOUNT  
LOWE'S BUSINESS ACCOUNT  
LOWE'S BUSINESS ACCOUNT  
LOWE'S BUSINESS ACCOUNT  
LOWE'S BUSINESS ACCOUNT  
MOORE RECYCLING LLC  
MOORE RECYCLING LLC  
OFFICE DEPOT  
SHRED-IT  
DEALERS ELECTRICAL SUPPLY  
DEALERS ELECTRICAL SUPPLY  
DEALERS ELECTRICAL SUPPLY  
DEALERS ELECTRICAL SUPPLY  
DEALERS ELECTRICAL SUPPLY  
DEALERS ELECTRICAL SUPPLY  
BURLERSON CITY OF  
Waste Connections  
Waste Connections  
Waste Connections  
Waste Connections  
CITY OF CLEBURNE  
HILCO ELECTRIC COOPERATIVE  
CITY OF CLEBURNE  
CITY OF CLEBURNE  
CITY OF CLEBURNE  
CITY OF CLEBURNE

295.00  
115.00  
185.90  
741.55  
160.00  
-241.44  
555.12  
14.72  
14.79  
351.15  
258.19  
366.20  
69.95  
71.95  
45.95  
41.95  
50.00  
30.00  
30.00  
30.00  
30.00  
30.00  
590.00  
39.99  
165.28  
650.00  
71.21  
50.81  
23.15  
234.71  
15.00  
25.50  
223.50  
56.45  
285.00  
518.00  
154.50  
92.00  
19.65  
5.50  
6.64  
8.44  
10.51  
24.69  
27.53  
84.47  
275.44  
64.00  
35.50  
86.34  
35.58  
262.78  
262.78  
49.40  
33.40  
51.82  
1,994.00  
153.69  
294.74  
350.02  
289.48  
220.37  
56.00  
34.00  
51.12  
158.57  
32.12  
38.35





118-006127	14672	POSTED 03/19/2018 Invoice With a Purchase Order	110.00
118-006128	1137284492001	POSTED 03/19/2018 Invoice With a Purchase Order	71.86
118-006138	287237269860031418	POSTED 03/19/2018 Invoice With a Purchase Order	284.91
118-006139	JN150 Feb 2018	POSTED 03/19/2018 Invoice With a Purchase Order	10,360.02
118-006140	3/15/2018	POSTED 03/19/2018 Invoice With a Purchase Order	9,349.00
118-006141	287249311814 02/18	POSTED 03/19/2018 Invoice With a Purchase Order	341.91
118-006142	5216006044 02/18	POSTED 03/19/2018 Invoice With a Purchase Order	1,656.81
118-006143	20841	POSTED 03/20/2018 Invoice With a Purchase Order	12.00
118-006144	5216008060 02/18	POSTED 03/20/2018 Invoice With a Purchase Order	1,046.25
118-006145	2250445-02	POSTED 03/20/2018 Invoice With a Purchase Order	350.00
118-006146	430826	POSTED 03/20/2018 Invoice With a Purchase Order	6.58
118-006147	5216006041 02/18	POSTED 03/20/2018 Invoice With a Purchase Order	29.13
118-006148	2250734-00	POSTED 03/20/2018 Invoice With a Purchase Order	23.18
118-006150	R031418SUGGS	POSTED 03/20/2018 Invoice Without a Purchase Order	13.63
118-006151	CT APPT 032618	POSTED 03/20/2018 Invoice Without a Purchase Order	350.00
118-006152	CT APPT 032618	POSTED 03/20/2018 Invoice Without a Purchase Order	1,350.00
118-006153	CT APPT 032618	POSTED 03/20/2018 Invoice Without a Purchase Order	1,150.00
118-006154	CT APPT 032618	POSTED 03/20/2018 Invoice Without a Purchase Order	300.00
118-006155	021918-MRE-1C	POSTED 03/20/2018 Invoice Without a Purchase Order	46.20
118-006157	9775 REG 08/29/18"	POSTED 03/20/2018 Invoice Without a Purchase Order	230.00
118-006158	33104	POSTED 03/20/2018 Invoice Without a Purchase Order	1,290.00
118-006161	CT APPT 032618	POSTED 03/20/2018 Invoice Without a Purchase Order	250.00
118-006162	042018BENNETT	POSTED 03/20/2018 Invoice Without a Purchase Order	641.67
118-006163	CT APPT 032618	POSTED 03/20/2018 Invoice Without a Purchase Order	1,900.00
118-006164	042018LAYLAND	POSTED 03/20/2018 Invoice Without a Purchase Order	123.00
118-006165	042018MILLER	POSTED 03/20/2018 Invoice Without a Purchase Order	641.67
118-006168	056351487824 02/18	POSTED 03/20/2018 Invoice With a Purchase Order	151.85
118-006170	23016	POSTED 03/20/2018 Invoice With a Purchase Order	41.95
118-006171	050218MALOTT	POSTED 03/20/2018 Invoice Without a Purchase Order	556.05
118-006172	041318MALOTT	POSTED 03/20/2018 Invoice Without a Purchase Order	414.08
118-006173	03009306	POSTED 03/20/2018 Invoice With a Purchase Order	18.18
118-006174	0709-186248	POSTED 03/20/2018 Invoice With a Purchase Order	23.98
118-006175	050918MALOTT	POSTED 03/20/2018 Invoice Without a Purchase Order	416.80
118-006176	R031618HALE	POSTED 03/20/2018 Invoice Without a Purchase Order	608.92
118-006177	339298	POSTED 03/20/2018 Invoice Without a Purchase Order	784.10
118-006178	02262 03/16/18	POSTED 03/20/2018 Invoice With a Purchase Order	133.36
118-006179	02820 03/19/18	POSTED 03/20/2018 Invoice With a Purchase Order	81.87
118-006180	8049124507	POSTED 03/20/2018 Invoice With a Purchase Order	-24.29
118-006181	02857 03/19/18	POSTED 03/20/2018 Invoice With a Purchase Order	14.99
118-006185	022818 CCL2	POSTED 03/20/2018 Invoice Without a Purchase Order	177.34
118-006187	10949089001	POSTED 03/20/2018 Invoice Without a Purchase Order	-91.49
118-006188	030218CCL2	POSTED 03/20/2018 Invoice Without a Purchase Order	53.79
118-006189	031418GL	POSTED 03/20/2018 Invoice Without a Purchase Order	200.00
118-006190	R040418CARTER	POSTED 03/20/2018 Invoice Without a Purchase Order	10.00
118-006192	R020518CHAMBLESS	POSTED 03/20/2018 Invoice Without a Purchase Order	125.00
118-006193	R030918PARKER	POSTED 03/20/2018 Invoice Without a Purchase Order	502.69
118-006194	111417-JVG	POSTED 03/20/2018 Invoice Without a Purchase Order	624.00
118-006195	3001234 01/22/2018	POSTED 03/20/2018 Invoice Without a Purchase Order	162.50
118-006196	031618AR	POSTED 03/20/2018 Invoice Without a Purchase Order	1,040.00
118-006197	REG FEE	POSTED 03/20/2018 Invoice Without a Purchase Order	10.00
118-006198	30551	POSTED 03/20/2018 Invoice Without a Purchase Order	110.00
118-006199	1008795	POSTED 03/20/2018 Invoice Without a Purchase Order	250.00
118-006203	112464591001	POSTED 03/20/2018 Invoice With a Purchase Order	83.27
118-006205	6197	POSTED 03/20/2018 Invoice With a Purchase Order	16.64
118-006206	02156	POSTED 03/20/2018 Invoice With a Purchase Order	11.34
118-006208	215496	POSTED 03/20/2018 Invoice With a Purchase Order	50,827.50
118-006212	305120	POSTED 03/20/2018 Invoice With a Purchase Order	560.00
118-006216	03062018	POSTED 03/20/2018 Invoice With a Purchase Order	75.98
118-006217	12152017	POSTED 03/21/2018 Invoice With a Purchase Order	7.99
118-006219	99023059403142018	POSTED 03/21/2018 Invoice With a Purchase Order	152.96
118-006220	HOME DEPOT PCT#2	POSTED 03/21/2018 Invoice With a Purchase Order	168.29
118-006222	113740157	POSTED 03/21/2018 Invoice With a Purchase Order	3.49
118-006223	009440920	POSTED 03/21/2018 Invoice With a Purchase Order	168.68
118-006224	050918TKREG	POSTED 03/21/2018 Invoice With a Purchase Order	150.00
118-006225	050818DCREG	POSTED 03/21/2018 Invoice With a Purchase Order	150.00
118-006226	100164350596	POSTED 03/21/2018 Invoice With a Purchase Order	16.75
118-006227	071818RHREG	POSTED 03/21/2018 Invoice With a Purchase Order	150.00
NET TEAM TECHNOLOGIES CORP			
OFFICE DEPOT			
AT&T MOBILITY			
DENTON COUNTY TREASURER			
FlyHighUSA			
AT&T MOBILITY			
Cavello Energy Texas LLC			
B and B MUFFLER INC			
Cavello Energy Texas LLC			
DEALERS ELECTRICAL SUPPLY			
CLEBURNE WELDING and INDUSTRIAL SUPPLY			
Cavello Energy Texas LLC			
DEALERS ELECTRICAL SUPPLY			
VANESSA SUGGS			
DICK TURNER ATTORNEY			
RICARDO DE LOS SANTOS, ATTORNEY AT LAW			
HOUSTON DAVID E			
MICHAEL R. KURMIES, ATTORNEY AT LAW, PLLC			
Waits			
TEXAS ASSOCIATION OF COUNTIES			
ALTERNATIVE Business Automation Solutions			
RUGELEY and ASSOCIATES PC			
Bennett, Garritt			
LELAND A REINHARD P C			
CHARLES LAYLAND			
Calvin Miller			
TXU ENERGY			
Joshua Lube & Tune			
Maiott			
Maiott			
BOB S AUTO SUPPLY			
O'REILLY AUTOMOTIVE, INC			
Maiott			
Hale			
PROFORCE LAW ENFORCEMENT			
LOWE'S BUSINESS ACCOUNT			
LOWE'S BUSINESS ACCOUNT			
STAPLES ADVANTAGE			
LOWE'S BUSINESS ACCOUNT			
Lawlis			
OFFICE DEPOT			
MCGREGOR F B BOB JUDGE			
Gabriela E Lomnaco			
Carter			
Chambliss			
Parker			
Waits			
STAR TELEGRAM			
RIVERA			
LABETH CARTER			
OMNI 1ST SECURITY ALLIANCE			
CRISP-LADEW FIRE PROTECTION CO.			
OFFICE DEPOT			
WRIGHT TIRE COMPANY INC			
LOWE'S BUSINESS ACCOUNT			
AMR			
NIGP			
AT&T MOBILITY			
JPMORGAN CHASE BANK, NA			
AT&T MOBILITY			
JPMORGAN CHASE BANK, NA			
OFFICE DEPOT			
GALL S INC			
TEXAS JUSTICE COURT TRAINING CENTER			
TEXAS JUSTICE COURT TRAINING CENTER			
JPMORGAN CHASE BANK, NA			
TEXAS JUSTICE COURT TRAINING CENTER			

116-006228	113742230	POSTED 03/21/2018 Invoice With a Purchase Order	OFFICE DEPOT	94.83
118-006229	180530023	POSTED 03/21/2018 Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	82.30
118-006230	108125986001	POSTED 03/21/2018 Invoice With a Purchase Order	OFFICE DEPOT	14.63
118-006231	44314	POSTED 03/21/2018 Invoice With a Purchase Order	DREAM RANCH OFFICE SUPPLIES	95.00
118-006235	54770403.2	POSTED 03/21/2018 Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	157.11
118-006237	Training	POSTED 03/21/2018 Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	50.00
118-006238	HOME DEPOT.COM TC	POSTED 03/21/2018 Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	41.70
118-006244	100164807855	POSTED 03/21/2018 Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	72.19
118-006246	287230563703X031418	POSTED 03/21/2018 Invoice With a Purchase Order	AT&T MOBILITY	75.98
118-006248	3372106185	POSTED 03/21/2018 Invoice Without a Purchase Order	JPMORGAN CHASE BANK, NA	110.35
118-006249	18-1820 CREDIT MEMO	POSTED 03/21/2018 Invoice Without a Purchase Order	JPMORGAN CHASE BANK, NA	-168.00
118-006251	18-1820 TAX CM	POSTED 03/21/2018 Invoice Without a Purchase Order	JPMORGAN CHASE BANK, NA	-11.97
118-006252	Brett Baker	POSTED 03/21/2018 Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	18.79
118-006253	Rocky Pettigrew BUCE	POSTED 03/21/2018 Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	7.29
118-006255	Rocky McDonalds 3/18	POSTED 03/21/2018 Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	9.93
118-006256	ROCKY SUBWAY 3-18	POSTED 03/21/2018 Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	10.99
118-006257	ROCKY RIGHTHERE 3/18	POSTED 03/21/2018 Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	47.50
118-006258	Rocky 03/06/18	POSTED 03/21/2018 Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	13.62
118-006259	Turnbeaugh Colony	POSTED 03/21/2018 Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	6.02
118-006261	Turnbeaugh 03/18	POSTED 03/21/2018 Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	10.81
118-006262	Jenkins Whataburger	POSTED 03/21/2018 Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	4.59
118-006263	305176	POSTED 03/21/2018 Invoice With a Purchase Order	NIGP	560.00
118-006264	Jenkins 03/18	POSTED 03/21/2018 Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	16.05
118-006266	230877	POSTED 03/21/2018 Invoice With a Purchase Order	ALVARADO EXPRESS LUBE	45.00
118-006267	Jenkins Chevron	POSTED 03/21/2018 Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	35.00
118-006268	824726456X03142018	POSTED 03/21/2018 Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	113.97
118-006269	Jenkins 03/18 JNB	POSTED 03/21/2018 Invoice With a Purchase Order	AT&T MOBILITY	8.64
118-006273	Jenkins What 3/18	POSTED 03/21/2018 Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	5.08
118-006274	13200926	POSTED 03/21/2018 Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	309.70
118-006275	030218V1	POSTED 03/21/2018 Invoice Without a Purchase Order	VICKI ISAACKS	91.39
118-006278	022618FBM	POSTED 03/21/2018 Invoice Without a Purchase Order	MCGREGOR F B BOB JUDGE	161.37
118-006285	LG18-07	POSTED 03/21/2018 Invoice Without a Purchase Order	Gill	165.00
118-006286	02564	POSTED 03/21/2018 Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	29.03
118-006288	020218	POSTED 03/21/2018 Invoice With a Purchase Order	STOVALL CORPORATION	66.50
118-006295	032916MMSRREG	POSTED 03/21/2018 Invoice With a Purchase Order	TYLER TECHNOLOGIES, INC	1,600.00
118-006296	14137	POSTED 03/21/2018 Invoice With a Purchase Order	TEXAS JUSTICE COURT JUDGES ASSO INC	150.00
118-006297	2018 MEMBERSHIP	POSTED 03/21/2018 Invoice With a Purchase Order	NORTH TEXAS JUSTICES PEACE and CONSTABLE	100.00
118-006298	112298758001	POSTED 03/21/2018 Invoice With a Purchase Order	OFFICE DEPOT	564.95
118-006307	18424149	POSTED 03/21/2018 Invoice With a Purchase Order	CANON FINANCIAL SERVICES INC	2,319.00
118-006308	18391755	POSTED 03/21/2018 Invoice With a Purchase Order	CANON FINANCIAL SERVICES INC	690.00
118-006309	JURY DONUTS	POSTED 03/21/2018 Invoice Without a Purchase Order	DARBY TUCKER	38.96
118-006314	03/20/2018	POSTED 03/21/2018 Invoice Without a Purchase Order	Hale	326.40
118-006316	100164186014	POSTED 03/21/2018 Invoice Without a Purchase Order	JPMORGAN CHASE BANK, NA	40.75
118-006317	042018SAULTER	POSTED 03/21/2018 Invoice Without a Purchase Order	JAMES SAULTER	716.80
118-006319	042018ARRIOLA	POSTED 03/21/2018 Invoice Without a Purchase Order	Arriola	716.80
118-006320	REGISTRATION	POSTED 03/21/2018 Invoice Without a Purchase Order	CONFERENCE ON CRIMES AGAINST WOMEN	980.00
118-006320	2018-24	POSTED 03/21/2018 Invoice With a Purchase Order	INTEGRATED DATA SERVICES	3,693.75
118-006320	81203	POSTED 03/22/2018 Invoice With a Purchase Order	KENNEMER MASTERS and LUNSFORD LLC	13,000.00
Total Fund 0100 - GENERAL FUND			2,369,906.42	
Total Fund 0100 - [0100-0000-20001-00] ACCOUNTS PAYABLE			2,369,906.42	
			0.00	Difference
Fund 0150 - ROAD & BRIDGE PCT#1				
118-005701	317569	POSTED 03/08/2018 Invoice With a Purchase Order	NAPA AUTO PARTS #339	77.24
118-005779	190	POSTED 03/09/2018 Invoice With a Purchase Order	HARVEY DAVID LEE DBA ECONOMY LOCK & KEY	184.00
118-005780	021887	POSTED 03/09/2018 Invoice With a Purchase Order	A & B AUTOMOTIVE	132.50
118-005835	18010855N	POSTED 03/12/2018 Invoice Without a Purchase Order	DEPARTMENT OF INFORMATION RESOURCES	1.82
118-005973	A176291	POSTED 03/15/2018 Invoice With a Purchase Order	ROWLETT HARDWARE	3.92
118-005997	33683914	POSTED 03/15/2018 Invoice With a Purchase Order	WATSON & SON INC	63.41
118-006003	6136	POSTED 03/15/2018 Invoice With a Purchase Order	WRIGHT TIRE COMPANY INC	76.00
118-006005	6164	POSTED 03/15/2018 Invoice With a Purchase Order	WRIGHT TIRE COMPANY INC	15.60
118-006009	06C0122425242	POSTED 03/15/2018 Invoice With a Purchase Order	Ready Refresh	63.77
118-006007	ID641080030148 03/18	POSTED 03/15/2018 Invoice With a Purchase Order	Access Disposal	140.00
118-006038	26167	POSTED 03/15/2018 Invoice With a Purchase Order	HUNDLEY ENTERPRISES INC	868.44
118-006039	14517-BLDG2	POSTED 03/15/2018 Invoice With a Purchase Order	ENVIROMATIC SYSTEMS OF FT WORTH INC	35,591.00
118-006040	111912903001	POSTED 03/15/2018 Invoice With a Purchase Order	OFFICE DEPOT	190.64
118-006041	111915332001	POSTED 03/15/2018 Invoice With a Purchase Order	OFFICE DEPOT	14.99

JOHNSON COUNTY SPECIAL UTILITY DISTRICT	38.99	38.99
CITY OF CLEBURNE	175.45	175.45
OFFICE DEPOT	211.05	211.05
4M PARTS WAREHOUSE	-13.77	-13.77
4M PARTS WAREHOUSE	33.70	33.70
NAPA AUTO PARTS #339	7.98	7.98
WRIGHT TIRE COMPANY INC	50.00	50.00
LAMBERT OIL	2,015.00	2,015.00
VULCAN CONSTRUCTION MATERIALS LP	12,080.75	12,080.75
MOMAR INC	192.56	192.56
JOHNSON COUNTY REDI MIX LTC	360.00	360.00
<b>Total Fund 0160 - ROAD &amp; BRIDGE PCT#1</b>	<b>52,585.04</b>	<b>52,585.04</b>
<b>Total Fund 0160 - [0160-0000-20001-00] ACCOUNTS PAYABLE</b>	<b>0.00</b>	<b>0.00</b>
<b>Difference</b>	<b>0.00</b>	<b>0.00</b>

POSTED 03/15/2018 Invoice With a Purchase Order	79.12	79.12
POSTED 03/15/2018 Invoice With a Purchase Order	12.02	12.02
POSTED 03/19/2018 Invoice With a Purchase Order	52.50	52.50
POSTED 03/20/2018 Invoice Without a Purchase Order	220.00	220.00
POSTED 03/20/2018 Invoice With a Purchase Order	0.83	0.83
POSTED 03/20/2018 Invoice With a Purchase Order	88.63	88.63
POSTED 03/20/2018 Invoice With a Purchase Order	30.33	30.33
POSTED 03/20/2018 Invoice With a Purchase Order	280.00	280.00
POSTED 03/14/2018 Invoice With a Purchase Order	43.78	43.78
POSTED 03/14/2018 Invoice With a Purchase Order	63.07	63.07
POSTED 03/14/2018 Invoice With a Purchase Order	2,468.77	2,468.77
POSTED 03/14/2018 Invoice With a Purchase Order	35.12	35.12
POSTED 03/20/2018 Invoice With a Purchase Order	115.72	115.72
POSTED 03/20/2018 Invoice With a Purchase Order	3,506.83	3,506.83
POSTED 03/20/2018 Invoice With a Purchase Order	72.29	72.29
POSTED 03/20/2018 Invoice With a Purchase Order	39.48	39.48
POSTED 03/20/2018 Invoice With a Purchase Order	206.56	206.56
POSTED 03/21/2018 Invoice With a Purchase Order	311.68	311.68
POSTED 03/21/2018 Invoice With a Purchase Order	454.14	454.14
POSTED 03/21/2018 Invoice With a Purchase Order	38.28	38.28
POSTED 03/21/2018 Invoice With a Purchase Order	37.53	37.53
<b>Total Fund 0160 - ROAD &amp; BRIDGE PCT#2</b>	<b>8,136.68</b>	<b>8,136.68</b>
<b>Total Fund 0160 - [0160-0000-20001-00] ACCOUNTS PAYABLE</b>	<b>0.00</b>	<b>0.00</b>
<b>Difference</b>	<b>0.00</b>	<b>0.00</b>

POSTED 03/08/2018 Invoice With a Purchase Order	79.12	79.12
POSTED 03/08/2018 Invoice With a Purchase Order	12.02	12.02
POSTED 03/08/2018 Invoice With a Purchase Order	52.50	52.50
POSTED 03/08/2018 Invoice With a Purchase Order	220.00	220.00
POSTED 03/12/2018 Invoice Without a Purchase Order	0.83	0.83
POSTED 03/12/2018 Invoice With a Purchase Order	88.63	88.63
POSTED 03/13/2018 Invoice With a Purchase Order	30.33	30.33
POSTED 03/13/2018 Invoice With a Purchase Order	280.00	280.00
POSTED 03/14/2018 Invoice With a Purchase Order	43.78	43.78
POSTED 03/14/2018 Invoice With a Purchase Order	63.07	63.07
POSTED 03/14/2018 Invoice With a Purchase Order	2,468.77	2,468.77
POSTED 03/14/2018 Invoice With a Purchase Order	35.12	35.12
POSTED 03/20/2018 Invoice With a Purchase Order	115.72	115.72
POSTED 03/20/2018 Invoice With a Purchase Order	3,506.83	3,506.83
POSTED 03/20/2018 Invoice With a Purchase Order	72.29	72.29
POSTED 03/20/2018 Invoice With a Purchase Order	39.48	39.48
POSTED 03/20/2018 Invoice With a Purchase Order	206.56	206.56
POSTED 03/21/2018 Invoice With a Purchase Order	311.68	311.68
POSTED 03/21/2018 Invoice With a Purchase Order	454.14	454.14
POSTED 03/21/2018 Invoice With a Purchase Order	38.28	38.28
POSTED 03/21/2018 Invoice With a Purchase Order	37.53	37.53
<b>Total Fund 0160 - ROAD &amp; BRIDGE PCT#3</b>	<b>8,136.68</b>	<b>8,136.68</b>
<b>Total Fund 0160 - [0160-0000-20001-00] ACCOUNTS PAYABLE</b>	<b>0.00</b>	<b>0.00</b>
<b>Difference</b>	<b>0.00</b>	<b>0.00</b>

POSTED 03/09/2018 Invoice With a Purchase Order	148.59	148.59
POSTED 03/08/2018 Invoice With a Purchase Order	19.01	19.01
POSTED 03/08/2018 Invoice With a Purchase Order	136.62	136.62
POSTED 03/08/2018 Invoice With a Purchase Order	10.00	10.00
POSTED 03/12/2018 Invoice Without a Purchase Order	0.33	0.33
POSTED 03/12/2018 Invoice With a Purchase Order	200.52	200.52
POSTED 03/13/2018 Invoice With a Purchase Order	307.16	307.16
POSTED 03/13/2018 Invoice With a Purchase Order	11.99	11.99
POSTED 03/13/2018 Invoice With a Purchase Order	27.57	27.57
POSTED 03/13/2018 Invoice With a Purchase Order	433.13	433.13
POSTED 03/13/2018 Invoice With a Purchase Order	45.71	45.71
POSTED 03/13/2018 Invoice With a Purchase Order	5,636.50	5,636.50
POSTED 03/13/2018 Invoice With a Purchase Order	2,376.00	2,376.00
POSTED 03/13/2018 Invoice With a Purchase Order	745.20	745.20
POSTED 03/13/2018 Invoice With a Purchase Order	149.32	149.32
POSTED 03/14/2018 Invoice With a Purchase Order	124.50	124.50
POSTED 03/14/2018 Invoice With a Purchase Order	126.85	126.85
POSTED 03/15/2018 Invoice With a Purchase Order	53.00	53.00
POSTED 03/15/2018 Invoice With a Purchase Order	120.00	120.00
POSTED 03/21/2018 Invoice With a Purchase Order	33.04	33.04
POSTED 03/21/2018 Invoice With a Purchase Order	198.96	198.96
POSTED 03/21/2018 Invoice With a Purchase Order	15.92	15.92

18-006243	Loves 1366942 3-1-18	POSTED 03/21/2018 Invoice With a Purchase Order	491.36
18-006245	00001147 02/18	POSTED 03/21/2018 Invoice With a Purchase Order	49.48
18-006270	114479214001	POSTED 03/21/2018 Invoice With a Purchase Order	3.29
18-006272	57336	POSTED 03/21/2018 Invoice With a Purchase Order	36.04
18-006277	61706596	POSTED 03/21/2018 Invoice With a Purchase Order	5,785.58
18-006283	60929B	POSTED 03/21/2018 Invoice With a Purchase Order	100.51
<b>Total Fund 0170 - ROAD &amp; BRIDGE PCT#3</b>			<b>17,399.18</b>
<b>Total Fund 0170 - [0170-0000-20001-00] ACCOUNTS PAYABLE</b>			<b>17,399.18</b>
			<b>0.00 Difference</b>

18-005895	1460 03/18	POSTED 03/13/2018 Invoice With a Purchase Order	203.72
18-005901	317515	POSTED 03/13/2018 Invoice With a Purchase Order	389.70
18-005902	503297	POSTED 03/13/2018 Invoice With a Purchase Order	3,797.00
18-005914	6090	POSTED 03/14/2018 Invoice With a Purchase Order	30.82
18-005925	68888	POSTED 03/14/2018 Invoice With a Purchase Order	165.88
18-005926	40-0865-00 1-18	POSTED 03/14/2018 Invoice With a Purchase Order	914.44
18-005927	5258358	POSTED 03/14/2018 Invoice With a Purchase Order	315.00
18-005928	3038040	POSTED 03/14/2018 Invoice With a Purchase Order	914.44
18-005929	10285368	POSTED 03/14/2018 Invoice With a Purchase Order	274.35
18-005930	10285387	POSTED 03/14/2018 Invoice With a Purchase Order	293.56
18-005931	PIMQ0040192	POSTED 03/14/2018 Invoice With a Purchase Order	90.06
18-005932	200652437	POSTED 03/14/2018 Invoice With a Purchase Order	145.14
18-005933	5088944	POSTED 03/14/2018 Invoice With a Purchase Order	2,384.80
18-005947	12761	POSTED 03/14/2018 Invoice With a Purchase Order	170.00
18-005948	33688949	POSTED 03/14/2018 Invoice With a Purchase Order	84.75
18-005949	0709-184011	POSTED 03/14/2018 Invoice With a Purchase Order	75.41
18-005950	A63858	POSTED 03/14/2018 Invoice With a Purchase Order	77.94
18-005951	318005	POSTED 03/14/2018 Invoice With a Purchase Order	3.49
18-005952	317988	POSTED 03/14/2018 Invoice With a Purchase Order	81.21
18-005953	317519	POSTED 03/14/2018 Invoice With a Purchase Order	31.72
18-005954	317745	POSTED 03/14/2018 Invoice With a Purchase Order	15.64
18-005966	317627	POSTED 03/14/2018 Invoice Without a Purchase Order	103.94
18-006232	20939	POSTED 03/21/2018 Invoice With a Purchase Order	-33.60
18-006233	0709-184482	POSTED 03/21/2018 Invoice With a Purchase Order	7.00
18-006234	272457	POSTED 03/21/2018 Invoice With a Purchase Order	125.97
18-006241	P85965	POSTED 03/21/2018 Invoice With a Purchase Order	21.24
18-006242	5089235	POSTED 03/21/2018 Invoice With a Purchase Order	439.98
18-006247	430825	POSTED 03/21/2018 Invoice With a Purchase Order	87.34
18-006254	272623	POSTED 03/21/2018 Invoice With a Purchase Order	52.64
18-006260	8049124489	POSTED 03/21/2018 Invoice With a Purchase Order	90.75
18-006276	20846	POSTED 03/21/2018 Invoice With a Purchase Order	170.87
<b>Total Fund 0180 - ROAD &amp; BRIDGE PCT#4</b>			<b>540.00</b>
<b>Total Fund 0180 - [0180-0000-20001-00] ACCOUNTS PAYABLE</b>			<b>11,150.86</b>
			<b>0.00 Difference</b>

18-005984	1028477	POSTED 03/15/2018 Invoice With a Purchase Order	158.71
18-005986	1030774	POSTED 03/15/2018 Invoice With a Purchase Order	551.31
18-005988	Bethesda-ED 2018	POSTED 03/15/2018 Invoice With a Purchase Order	50.00
18-005989	Cana-ED 2018	POSTED 03/15/2018 Invoice With a Purchase Order	250.00
18-006000	Keene	POSTED 03/15/2018 Invoice With a Purchase Order	100.00
18-006001	Westhill ED	POSTED 03/15/2018 Invoice With a Purchase Order	100.00
18-006002	Crestmont-ED	POSTED 03/15/2018 Invoice With a Purchase Order	100.00
18-006004	Bono-ED	POSTED 03/15/2018 Invoice With a Purchase Order	50.00
<b>Total Fund 0240 - ELECTION SERVICES CONTRACT</b>			<b>1,360.02</b>
<b>Total Fund 0240 - [0240-0000-20001-00] ACCOUNTS PAYABLE</b>			<b>1,360.02</b>
			<b>0.00 Difference</b>

18-006080	6120507702	POSTED 03/19/2018 Invoice With a Purchase Order	156.60
<b>Total Fund 0330 - JUVENILE JUSTICE ALTERNATIVE EDUCATION</b>			<b>156.60</b>
<b>Total Fund 0330 - [0330-0000-20001-00] ACCOUNTS PAYABLE</b>			<b>156.60</b>
			<b>0.00 Difference</b>

18-006280	287273239365x031418	POSTED 03/21/2018 Invoice With a Purchase Order	37.99
<b>Total Fund 0370 - JUSTICE OF THE PEACE PCT#2 -- TECHNOLOGY</b>			<b>37.99</b>
<b>Total Fund 0370 - [0370-0000-20001-00] ACCOUNTS PAYABLE</b>			<b>37.99</b>
			<b>0.00 Difference</b>

JPMORGAN CHASE BANK, NA	491.36
JOHNSON COUNTY SPECIAL UTILITY DISTRICT	49.48
OFFICE DEPOT	3.29
LOWE'S BUSINESS ACCOUNT	36.04
VULCAN CONSTRUCTION MATERIALS LP	5,785.58
BRUCKNER TRUCK SALES GROUP-	100.51
CORPORATE BILLING LLC	100.51
<b>17,399.18</b>	
<b>17,399.18</b>	
<b>0.00 Difference</b>	

BOB S RURAL GARBAGE INC	203.72
NAPA AUTO PARTS #339	389.70
LAMBERT OIL	3,797.00
WRIGHT TIRE COMPANY INC	30.82
BURLESON OUTDOOR POWER EQUIPMENT	165.88
CITY OF CLEBURNE	914.44
MCCOY'S BUILDING SUPPLY CENTER 52	315.00
CERTIFIED LABORATORIES	274.35
ROMCO EQUIPMENT CO	293.56
ROMCO EQUIPMENT CO	90.06
HOLT CAT	145.14
Texas Bit	2,384.80
CLEBURNE FORD	170.00
WARE'S GIANT TIRE SERVICE LLC	84.75
WATSON & SON INC	75.41
O'REILLY AUTOMOTIVE, INC	77.94
Rowlett Hardware	3.49
NAPA AUTO PARTS #339	81.21
NAPA AUTO PARTS #339	31.72
NAPA AUTO PARTS #339	15.64
NAPA AUTO PARTS #339	103.94
NAPA AUTO PARTS #339	-33.60
B and B MUFFLER INC	7.00
O'REILLY AUTOMOTIVE, INC	125.97
OGBURN S BRAKE and EQUIPMENT CO INC	21.24
Bramlett Implement Inc	439.98
CLEBURNE FORD	87.34
CLEBURNE WELDING and INDUSTRIAL SUPPLY	52.64
OGBURN S BRAKE and EQUIPMENT CO INC	90.75
STAPLES ADVANTAGE	170.87
B and B MUFFLER INC	540.00
<b>11,150.86</b>	
<b>11,150.86</b>	
<b>0.00 Difference</b>	

ELECTION SYSTEMS and SOFTWARE	158.71
ELECTION SYSTEMS and SOFTWARE	551.31
BETHEDA BAPTIST CHURCH	50.00
CANA BAPTIST CHURCH	250.00
KEENE SENIOR CITIZEN'S CENTER	100.00
WESTHILL CHURCH OF CHRIST	100.00
CRESTMONT BAPTIST CHURCH	100.00
BONO BAPTIST CHURCH	50.00
<b>1,360.02</b>	
<b>1,360.02</b>	
<b>0.00 Difference</b>	

WEST GROUP PAYMENT CENTER	156.60
<b>156.60</b>	
<b>156.60</b>	
<b>0.00 Difference</b>	

AT&T MOBILITY	37.99
<b>37.99</b>	
<b>37.99</b>	
<b>0.00 Difference</b>	

0.00 Difference

Fund 0400 - COURTHOUSE SECURITY			
18-005808	185	POSTED 03/12/2018 Invoice Without a Purchase Order	310.00
18-005819	19009706	POSTED 03/12/2018 Invoice With a Purchase Order	2,797.00
<b>Total Fund 0400 - COURTHOUSE SECURITY</b>			<b>3,107.00</b>
<b>Total Fund 0400 - [0400-0000-20001-00] ACCOUNTS PAYABLE</b>			<b>3,107.00</b>
			0.00 Difference

Fund 0420 - GUARDIANSHIP FEE FUND			
18-005784	CT APPT 032618	POSTED 03/09/2018 Invoice Without a Purchase Order	778.26
18-005834	CT APPT 032618	POSTED 03/12/2018 Invoice Without a Purchase Order	396.50
18-006160	CT APPT 032618	POSTED 03/20/2018 Invoice without a Purchase Order	231.25
<b>Total Fund 0420 - GUARDIANSHIP FEE FUND</b>			<b>1,406.01</b>
<b>Total Fund 0420 - [0420-0000-20001-00] ACCOUNTS PAYABLE</b>			<b>1,406.01</b>
			0.00 Difference

LAW OFFICE OF TESA JACKSON MICHAEL			
Hines and Maxwell PLLC			778.26
LAW OFFICE OF RITA K PAPAJOHN			396.50
			231.25

Fund 0550 - INDIGENT HEALTH CARE			
18-005693	J01701243 02/21/18	POSTED 03/08/2018 Invoice Without a Purchase Order	490.54
18-005700	J02469456851	POSTED 03/08/2018 Invoice Without a Purchase Order	8.95
18-005708	J024064101821	POSTED 03/08/2018 Invoice With a Purchase Order	54.41
18-005709	J089482101823	POSTED 03/08/2018 Invoice With a Purchase Order	79.62
18-005710	J018000077	POSTED 03/08/2018 Invoice With a Purchase Order	79.62
18-005711	J01800077015712	POSTED 03/08/2018 Invoice with a Purchase Order	78.85
18-005712	J01701243015718	POSTED 03/08/2018 Invoice With a Purchase Order	46.73

CAREFLITE			490.54
LABCORP OF AMERICA			8.95
TEXAS MEDICINE RESOURCES LLP			54.41
TEXAS MEDICINE RESOURCES LLP			79.62
TEXAS MEDICINE RESOURCES LLP			79.62
CLEBURNE OBSTETRICS and GYNECOLOGY ASSOCIATES			78.85
CLEBURNE OBSTETRICS and GYNECOLOGY ASSOCIATES			46.73

18-005713	J01701243015719	POSTED 03/08/2018 Invoice With a Purchase Order	213.53
18-005714	J024599008021	POSTED 03/08/2018 Invoice With a Purchase Order	21.92
18-005715	J094712037362	POSTED 03/08/2018 Invoice With a Purchase Order	66.56
18-005716	J094712037361	POSTED 03/08/2018 Invoice With a Purchase Order	66.56
18-005717	J069482037362	POSTED 03/08/2018 Invoice With a Purchase Order	32.61
18-005718	J01800077037361	POSTED 03/08/2018 Invoice With a Purchase Order	37.69
18-005719	J024064037361	POSTED 03/08/2018 Invoice With a Purchase Order	6.68
18-005724	J02612008021	POSTED 03/08/2018 Invoice With a Purchase Order	14.97
18-005735	J037647008022	POSTED 03/08/2018 Invoice With a Purchase Order	14.97
18-005736	J055827008021	POSTED 03/08/2018 Invoice With a Purchase Order	23.26
18-005737	J01800213008021	POSTED 03/08/2018 Invoice With a Purchase Order	14.97
18-005738	J087955008021	POSTED 03/08/2018 Invoice With a Purchase Order	14.97

TEXAS HEALTH HARRIS METHODIST CLEBURNE			616.49
Kim M.Barker DDS PA			619.00
Kim M.Barker DDS PA			117.00
EXCEL X RAY LLC			23.26
EXCEL X RAY LLC			14.97
EXCEL X RAY LLC			23.26
EXCEL X RAY LLC			21.92
EXCEL X RAY LLC			14.97
TEXAS HEALTH CARE P L L C			215.86
OFFICE DEPOT			161.16
LASALLE SOUTHWEST CORRECTIONS LLC			21,292.32
TEXAS MEDICINE RESOURCES LLP			98.98
TEXAS MEDICINE RESOURCES LLP			79.62
TEXAS MEDICINE RESOURCES LLP			131.63
LABCORP OF AMERICA			176.44

18-005739	J0180007738151	POSTED 03/08/2018 Invoice With a Purchase Order	616.49
18-005740	J06970801172018	POSTED 03/08/2018 Invoice With a Purchase Order	619.00
18-005741	J06970802162018	POSTED 03/08/2018 Invoice With a Purchase Order	117.00
18-005742	J01800116008021	POSTED 03/08/2018 Invoice With a Purchase Order	23.26
18-005743	J082432008021	POSTED 03/08/2018 Invoice With a Purchase Order	14.97
18-005744	J01700080008024	POSTED 03/08/2018 Invoice With a Purchase Order	23.26
18-005745	J01701798008021	POSTED 03/08/2018 Invoice With a Purchase Order	21.92
18-005746	J048109008021	POSTED 03/08/2018 Invoice With a Purchase Order	14.97
18-005765	J02469499114	POSTED 03/09/2018 Invoice Without a Purchase Order	215.86
18-005766	94028436001	POSTED 03/09/2018 Invoice Without a Purchase Order	161.16
18-005777	JAIL PHARMACY 01/18	POSTED 03/09/2018 Invoice With a Purchase Order	21,292.32
18-005866	J094712101822	POSTED 03/13/2018 Invoice With a Purchase Order	98.98
18-005867	J094712101821	POSTED 03/13/2018 Invoice With a Purchase Order	79.62
18-005868	J01800255101821	POSTED 03/13/2018 Invoice With a Purchase Order	131.63
18-005909	J08621956851	POSTED 03/13/2018 Invoice Without a Purchase Order	176.44

Limestone Medical Center/Family Medicine Center			478.39
TEXAS HEALTH PHYSICIANS GROUP			251.45
TEXAS HEALTH HARRIS METHODIST CLEBURNE			831.41
TEXAS HEALTH HARRIS METHODIST CLEBURNE			119.21
TEXAS HEALTH HARRIS METHODIST CLEBURNE			178.89
TEXAS MEDICINE RESOURCES LLP			54.41

18-005911	J01700896101921	POSTED 03/13/2018 Invoice Without a Purchase Order	478.39
18-005912	J0914020005218	POSTED 03/13/2018 Invoice Without a Purchase Order	251.45
18-005915	J07767338151	POSTED 03/14/2018 Invoice With a Purchase Order	831.41
18-005916	J0170124338151	POSTED 03/14/2018 Invoice With a Purchase Order	119.21
18-005917	J09471238153	POSTED 03/14/2018 Invoice With a Purchase Order	178.89
18-005918	J094712101823	POSTED 03/14/2018 Invoice With a Purchase Order	54.41

18-005919	J01800215101821	POSTED 03/14/2018 Invoice With a Purchase Order	105.40	TEXAS MEDICINE RESOURCES LLP	105.40
18-005920	J077673101821	POSTED 03/14/2018 Invoice With a Purchase Order	141.21	TEXAS MEDICINE RESOURCES LLP	141.21
18-005921	J042273101821	POSTED 03/14/2018 Invoice With a Purchase Order	105.40	TEXAS MEDICINE RESOURCES LLP	105.40
18-008166	J08621952861	POSTED 03/20/2018 Invoice Without a Purchase Order	44.11	Paul S. Michaelson, MD Assoc	44.11
18-006167	J01702030307321	POSTED 03/20/2018 Invoice Without a Purchase Order	90.86	HEALTH IMAGING PARTNERS LLC	90.86
18-006181	J024694	POSTED 03/20/2018 Invoice Without a Purchase Order	864.85	THE CENTER FOR CANCER AND BLOOD DISORDERS	864.85
18-006207	J09015438152	POSTED 03/20/2018 Invoice With a Purchase Order	193.94	TEXAS HEALTH HARRIS METHODIST CLEBURNE	193.94
18-006213	J08271703132018	POSTED 03/20/2018 Invoice With a Purchase Order	402.00	Kim M. Barker DDS PA	402.00
18-006289	J077673101822	POSTED 03/21/2018 Invoice With a Purchase Order	98.98	TEXAS MEDICINE RESOURCES LLP	98.98
18-006290	J061813101821	POSTED 03/21/2018 Invoice With a Purchase Order	105.40	TEXAS MEDICINE RESOURCES LLP	105.40
18-006291	J04227348441	POSTED 03/21/2018 Invoice With a Purchase Order	44.57	Apogee Med Grp-TX	44.57
18-006292	J04227348443	POSTED 03/21/2018 Invoice With a Purchase Order	44.57	Apogee Med Grp-TX	44.57
18-006293	J04277348442	POSTED 03/21/2018 Invoice With a Purchase Order	44.57	Apogee Med Grp-TX	44.57
18-006294	J04227348444	POSTED 03/21/2018 Invoice With a Purchase Order	44.57	Apogee Med Grp-TX	44.57
18-006299	J0180016938151	POSTED 03/21/2018 Invoice With a Purchase Order	191.07	TEXAS HEALTH HARRIS METHODIST CLEBURNE	191.07
18-006300	J018272101821	POSTED 03/21/2018 Invoice With a Purchase Order	105.40	TEXAS MEDICINE RESOURCES LLP	105.40
18-006301	J065336101824	POSTED 03/21/2018 Invoice With a Purchase Order	98.98	TEXAS MEDICINE RESOURCES LLP	98.98
18-006302	J04227348447	POSTED 03/21/2018 Invoice With a Purchase Order	44.57	Apogee Med Grp-TX	44.57
18-006303	J04227348446	POSTED 03/21/2018 Invoice With a Purchase Order	44.57	Apogee Med Grp-TX	44.57
18-006304	J04227348445	POSTED 03/21/2018 Invoice With a Purchase Order	44.57	Apogee Med Grp-TX	44.57
18-006305	J042273037361	POSTED 03/21/2018 Invoice With a Purchase Order	6.95	TEXAS RADIOLOGY ASSOCIATES LLP	6.95
18-006306	J01800255037361	POSTED 03/21/2018 Invoice With a Purchase Order	118.72	TEXAS RADIOLOGY ASSOCIATES LLP	118.72
18-006310	J09174851131	POSTED 03/21/2018 Invoice Without a Purchase Order	1,325.00	Limestone Medical Center/Family Medicine Center	1,325.00
18-006312	J07767332331	POSTED 03/21/2018 Invoice Without a Purchase Order	177.69	CLEBURNE DIGESTIVE HEALTH PLLC	177.69
18-006313	J0776730005211	POSTED 03/21/2018 Invoice Without a Purchase Order	119.86	TEXAS HEALTH PHYSICIANS GROUP	119.86
18-006315	J024694037321	POSTED 03/21/2018 Invoice Without a Purchase Order	350.97	HEALTH IMAGING PARTNERS LLC	350.97
Total Fund 0650 - INDIGENT HEALTH CARE			31,846.85		31,846.85
Total Fund 0650 - [0550-0000-20001-00] ACCOUNTS PAYABLE			0.00		0.00
Difference			0.00		0.00
<b>Fund 0860 - CRIMINAL STATE FEES</b>					
18-005907	2005245	POSTED 03/13/2018 Invoice Without a Purchase Order	446.52	TEXAS DEPARTMENT OF STATE HEALTH SERVICES	446.52
Total Fund 0860 - CRIMINAL STATE FEES			446.52		446.52
Total Fund 0860 - [0860-0000-20001-00] ACCOUNTS PAYABLE			0.00		0.00
Difference			0.00		0.00
<b>Fund 0890 - HISTORICAL COMMISSION</b>					
18-006218	47798	POSTED 03/21/2018 Invoice With a Purchase Order	27.42	JPMORGAN CHASE BANK, NA	27.42
Total Fund 0890 - HISTORICAL COMMISSION			27.42		27.42
Total Fund 0890 - [0890-0000-20001-00] ACCOUNTS PAYABLE			0.00		0.00
Difference			0.00		0.00
<b>Fund 0970 - FEE OFFICERS</b>					
18-005695	JP1-2 FPW 02/18	POSTED 03/08/2018 Invoice Without a Purchase Order	831.30	Texas Park and Wildlife	831.30
18-005696	JP-1 FPW 02/18	POSTED 03/08/2018 Invoice Without a Purchase Order	257.55	TEXAS PARKS AND WILDLIFE	257.55
18-005697	CC & DC CRPC30 02/18	POSTED 03/09/2018 Invoice Without a Purchase Order	2,470.15	PERDUE BRANDON FIELDER COLLINS MOTT	2,470.15
18-005698	JP1-4 MVBA 02/18	POSTED 03/08/2018 Invoice Without a Purchase Order	3,870.47	McCreary, Veselks, Bragg & Allen, PC	3,870.47
18-005906	JP2-CV1800205	POSTED 03/19/2018 Invoice Without a Purchase Order	151.00	VICKEY SANDERS	151.00
18-006159	02/18 FEES	POSTED 03/20/2018 Invoice Without a Purchase Order	1,557.73	TYLER TECHNOLOGIES, INC	1,557.73
18-006279	REFUND 03/20/18	POSTED 03/21/2018 Invoice Without a Purchase Order	100.00	LARRY & MELINDA BROCKMAN	100.00
Total Fund 0970 - FEE OFFICERS			9,238.20		9,238.20
Total Fund 0970 - [0970-0000-20001-00] ACCOUNTS PAYABLE			0.00		0.00
Difference			0.00		0.00
<b>Fund 1020 - PRE-TRIAL BOND SUPERVISION</b>					
18-006119	Fs-08980022818.1	POSTED 03/19/2018 Invoice With a Purchase Order	537.00	Cordant Health Solutions	537.00
Total Fund 1020 - PRE-TRIAL BOND SUPERVISION			537.00		537.00
Total Fund 1020 - [1020-0000-20001-00] ACCOUNTS PAYABLE			0.00		0.00
Difference			0.00		0.00



Fund Summary  
 Accounts Payable - Manual Journals

	Invoice Total	Accounts Payable Total	Retainage Payable Total	Difference
0100 - GENERAL FUND	2,369,906.42	2,369,906.42	0.00	0.00
0150 - ROAD & BRIDGE PCT#1	52,585.04	52,585.04	0.00	0.00
0160 - ROAD & BRIDGE PCT#2	8,136.68	8,136.68	0.00	0.00
0170 - ROAD & BRIDGE PCT#3	17,399.18	17,399.18	0.00	0.00
0180 - ROAD & BRIDGE PCT#4	11,150.86	11,150.86	0.00	0.00
0240 - ELECTION SERVICES CONTRACT	1,360.02	1,360.02	0.00	0.00
0330 - JUVENILE JUSTICE ALTERNATIVE EDUCATION	156.60	156.60	0.00	0.00
0370 - JUSTICE OF THE PEACE PCT#2 -- TECHNOLOGY	37.99	37.99	0.00	0.00
0400 - COURTHOUSE SECURITY	3,107.00	3,107.00	0.00	0.00
0420 - GUARDIANSHIP FEE FUND	1,406.01	1,406.01	0.00	0.00
0550 - INDIGENT HEALTH CARE	31,846.85	31,846.85	0.00	0.00
0880 - CRIMINAL STATE FEES	446.52	446.52	0.00	0.00
0890 - HISTORICAL COMMISSION	27.42	27.42	0.00	0.00
0870 - FEE OFFICERS	9,238.20	9,238.20	0.00	0.00
1020 - PRE-TRIAL BOND SUPERVISION	537.00	537.00	0.00	0.00
1110 - STOP SCU - OPERATIONS	941.28	941.28	0.00	0.00
7050 - CONSTRUCTION PROJECTS	1,774.80	1,774.80	0.00	0.00
	<u>2,510,057.87</u>			

Fund Summary  
 Accounts Payable Grand Total

	Accounts Payable Invoices	Accounts Payable Manual Journals	Accounts Payable Grand Total
0100 - GENERAL FUND	2,369,906.42	0.00	2,369,906.42
0140 - LAW LIBRARY	52,585.04	0.00	52,585.04
0150 - ROAD & BRIDGE PCT#1	8,136.68	0.00	8,136.68
0160 - ROAD & BRIDGE PCT#2	17,399.18	0.00	17,399.18
0170 - ROAD & BRIDGE PCT#3	11,150.86	0.00	11,150.86
0180 - ROAD & BRIDGE PCT#4	1,360.02	0.00	1,360.02
0210 - RECORDS MANAGEMENT -- COUNTY CLERK	156.60	0.00	156.60
0240 - ELECTION SERVICES CONTRACT	37.99	0.00	37.99
0330 - JUVENILE JUSTICE ALTERNATIVE EDUCATION	3,107.00	0.00	3,107.00
0340 - JUVENILE CASE MANAGER FUND	1,406.01	0.00	1,406.01
0370 - JUSTICE OF THE PEACE PCT#2 -- TECHNOLOGY	31,846.85	0.00	31,846.85
0390 - JUSTICE OF THE PEACE PCT#4 -- TECHNOLOGY	446.52	0.00	446.52
0400 - COURTHOUSE SECURITY	27.42	0.00	27.42
0420 - GUARDIANSHIP FEE FUND	9,238.20	0.00	9,238.20
0550 - INDIGENT HEALTH CARE	537.00	0.00	537.00
0880 - CRIMINAL STATE FEES	941.28	0.00	941.28
0890 - HISTORICAL COMMISSION	1,774.80	0.00	1,774.80



**County Funds Cash Balances**  
**Johnson County**  
For Fiscal Year 2018, 03/22/2018 - 03/22/2018

ACCOUNT NUMBER	FUND / ACCOUNT NAME	BALANCE
<b>GENERAL FUND</b>		
0100-0000-10300-00	CASH IN BANK	15,954,826.45
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	1,133,039.12
	Total FUND 0100	44,576,209.80
<b>LAW LIBRARY FUND</b>		
0140-0000-10300-00	CASH IN BANK	141,031.16
0140-0000-10500-00	PAYROLL DISBURSEMENTS ACCOUNT	2,119.56
	Total FUND 0140	143,150.72
<b>ROAD &amp; BRIDGE FUND</b>		
<b>PCT#1</b>		
0150-0000-10300-00	CASH IN BANK	764,312.79
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	38,852.11
	Total FUND 0150	2,051,187.24

**County Funds Cash Balances**  
**Johnson County**  
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<b>ROAD &amp; BRIDGE FUND</b>		
<b>PCT#2</b>		
0160-0000-10300-00	CASH IN BANK	1,310,951.50
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	28,683.27
	Total FUND 0160	2,401,884.31

<b>ROAD &amp; BRIDGE FUND</b>		
<b>PCT#3</b>		
0170-0000-10300-00	CASH IN BANK	460,659.70
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	43,485.22
	Total FUND 0170	1,829,799.06

<b>ROAD &amp; BRIDGE FUND</b>		
<b>PCT#4</b>		
0180-0000-10300-00	CASH IN BANK	880,998.99
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	48,765.16
	Total FUND 0180	2,576,385.81

<b>COUNTY PROJECTS FUND</b>		
0200-0000-10300-00	CASH IN BANK	56,044.75
	Total FUND 0200	56,044.75

<b>RCRDS MGT FUND--CO</b>		
<b>CLERK</b>		
0210-0000-10300-00	CASH IN BANK	1,073,850.06
0210-0000-10480-00	BOND INVESTMENTS	308,749.05
0210-0000-10500-00	PAYROLL DISBURSEMENTS ACCOUNT	6,060.04
	Total FUND 0210	1,388,659.15

<b>RCRDS MGT FUND--COUNTY</b>		
0220-0000-10300-00	CASH IN BANK	417,087.83
0220-0000-10480-00	BOND INVESTMENTS	102,916.34
	Total FUND 0220	520,004.17

**County Funds Cash Balances**  
 Johnson County  
 For Fiscal Year 2018, 03/22/2018 - 03/22/2018

	<b>VITAL STATS</b>	
	<b>PRESERVATION FUND</b>	
0225-0000-10300-00	CASH IN BANK	116,470.40
	<b>Total FUND 0225</b>	<u>116,470.40</u>
	<b>ELECTION SERVICES FUND</b>	
0240-0000-10300-00	CASH IN BANK	338,618.71
	<b>Total FUND 0240</b>	<u>338,618.71</u>
	<b>STOP SCU-FED</b>	
	<b>FORFEITURES</b>	
0250-0000-10300-00	CASH IN BANK	4,467.54
	<b>Total FUND 0250</b>	<u>4,467.54</u>
	<b>D.A. FORFEITURE FUND</b>	
0260-0000-10300-00	CASH IN BANK	112,414.08
	<b>Total FUND 0260</b>	<u>112,414.08</u>
	<b>SHERIFF -- SEIZURES</b>	
0270-0000-10300-00	CASH IN BANK	8,029.52
	<b>Total FUND 0270</b>	<u>8,029.52</u>
	<b>SHERIFF -- FORFEITURES</b>	
0280-0000-10300-00	CASH IN BANK	7,433.70
	<b>Total FUND 0280</b>	<u>7,433.70</u>
	<b>STOP SCU -- FORFEITURES</b>	
0300-0000-10300-00	CASH IN BANK	196,113.21
	<b>Total FUND 0300</b>	<u>196,113.21</u>
	<b>STOP SCU -- SEIZURES</b>	
0320-0000-10300-00	CASH IN BANK	140,239.11
	<b>Total FUND 0320</b>	<u>140,239.11</u>
	<b>JJAEP FUND</b>	
0330-0000-10300-00	CASH IN BANK	157,229.28
0330-0000-10500-00	PAYROLL DISBURSEMENTS ACCOUNT	8,279.27
	<b>Total FUND 0330</b>	<u>165,508.55</u>

**County Funds Cash Balances**  
 Johnson County  
 For Fiscal Year 2018, 03/22/2018 - 03/22/2018

	<b>JUV CASE MANAGER FUND</b>	
0340-0000-10300-00	CASH IN BANK	106,316.18
0340-0000-10500-00	PAYROLL DISBURSEMENTS ACCOUNT	1,633.75
	Total FUND 0340	107,949.93
	<b>JUVENILE PROBATION FEES</b>	
0350-0000-10300-00	CASH IN BANK	37,674.20
	Total FUND 0350	37,674.20
	<b>JP#1--TECHNOLOGY FUND</b>	
0360-0000-10300-00	CASH IN BANK	152,884.76
	Total FUND 0360	152,884.76
	<b>JP#2--TECHNOLOGY FUND</b>	
0370-0000-10300-00	CASH IN BANK	51,881.64
	Total FUND 0370	51,881.64
	<b>JP#3--TECHNOLOGY FUND</b>	
0380-0000-10300-00	CASH IN BANK	78,520.18
	Total FUND 0380	78,520.18
	<b>JP#4--TECHNOLOGY FUND</b>	
0390-0000-10300-00	CASH IN BANK	101,273.27
	Total FUND 0390	101,273.27
	<b>COURTHOUSE SECURITY FUND</b>	
0400-0000-10300-00	CASH IN BANK	43,268.07
	Total FUND 0400	43,268.07
	<b>JUSTICE CRT BLDG SECURITY</b>	
0410-0000-10300-00	CASH IN BANK	84,275.55
	Total FUND 0410	84,275.55
	<b>GUARDIANSHIP FEE FUND</b>	
0420-0000-10300-00	CASH IN BANK	52,690.50
	Total FUND 0420	52,690.50
	<b>RECORD ARCHIVES--CO</b>	

**County Funds Cash Balances**  
**Johnson County**  
 For Fiscal Year 2018, 03/22/2018 - 03/22/2018

	<b>CLERK</b>	
0450-0000-10300-00	CASH IN BANK	240,735.15
0450-0000-10465-00	INVESTMENTS TEXAS CLASS	210,173.01
	Total FUND 0450	<u>450,908.16</u>
	<b>RECORD ARCHIVES--DIST</b>	
	<b>CLK</b>	
0460-0000-10300-00	CASH IN BANK	77,010.28
	Total FUND 0460	<u>77,010.28</u>
	<b>CNTY/DIST CRT</b>	
	<b>TECHNOLOGY</b>	
0470-0000-10300-00	CASH IN BANK	12,437.86
	Total FUND 0470	<u>12,437.86</u>
	<b>CRT RCRDS DIGITAL</b>	
	<b>PRESERV</b>	
0480-0000-10300-00	CASH IN BANK	252,255.28
	Total FUND 0480	<u>252,255.28</u>
	<b>DIST CRT RCRDS TECH</b>	
	<b>FUND</b>	
0490-0000-10300-00	CASH IN BANK	136,660.75
	Total FUND 0490	<u>136,660.75</u>
	<b>CAPITAL MURDER RESERVE</b>	
0530-0000-10300-00	CASH IN BANK	326,366.21
0530-0000-10465-00	INVESTMENTS TEXAS CLASS	893,144.67
	Total FUND 0530	<u>1,219,510.88</u>
	<b>INDIGENT HEALTH CARE</b>	
	<b>FUND</b>	
0550-0000-10300-00	CASH IN BANK	756,805.25
0550-0000-10465-00	INVESTMENTS TEXAS CLASS	1,545,290.25
0550-0000-10470-00	INVESTMENT BANK CD	749,000.00
0550-0000-10480-00	BOND INVESTMENTS	617,498.09
0550-0000-10500-00	PAYROLL DISBURSEMENTS ACCOUNT	4,050.71
	Total FUND 0550	<u>3,672,644.30</u>
	<b>UNCLAIMED MONEY FUND</b>	
0590-0000-10300-00	CASH IN BANK	26,238.57
	Total FUND 0590	<u>26,238.57</u>

**County Funds Cash Balances**  
**Johnson County**  
 For Fiscal Year 2018, 03/22/2018 - 03/22/2018

	<b>RIGHT OF WAY FUND</b>	
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>
	<b>COURTHOUSE RESTORATION</b>	
0720-0000-10300-00	CASH IN BANK	100,000.00
	Total FUND 0720	<u>100,000.00</u>
	<b>EQUIP PURCHASE FUND</b>	
0750-0000-10300-00	CASH IN BANK	591,372.12
	Total FUND 0750	<u>591,372.12</u>
	<b>GENERAL DEBT SRVC FUND</b>	
0800-0000-10300-00	CASH IN BANK	636,235.06
	Total FUND 0800	<u>636,235.06</u>
	<b>EQUIPMENT INTEREST &amp; SINKING FUND</b>	
0850-0000-10300-00	CASH IN BANK	315,403.18
0850-0000-10465-00	INVESTMENTS TEXAS CLASS	53,430.73
	Total FUND 0850	<u>368,833.91</u>
	<b>HISTORICAL COMSN FUND</b>	
0890-0000-10300-00	CASH IN BANK	29,684.01
	Total FUND 0890	<u>29,684.01</u>
	<b>PRE-TRIAL BOND SUPERVSN</b>	
1020-0000-10300-00	CASH IN BANK	178,819.84
1020-0000-10500-00	PAYROLL DISBURSEMENTS ACCOUNT	3,686.52
	Total FUND 1020	<u>182,506.36</u>
	<b>STOP SCU--OPERATIONS</b>	
1110-0000-10300-00	CASH IN BANK	113,639.87
1110-0000-10312-00	CONFIDENTIAL FUNDS	19,083.04
	Total FUND 1110	<u>132,722.91</u>

**County Funds Cash Balances**  
Johnson County  
For Fiscal Year 2018, 03/22/2018 - 03/22/2018

<b>JAIL C1 CONSTRUCTION</b>		
7012-0000-10300-00	CASH IN BANK	750,496.30
7012-0000-10465-00	INVESTMENTS TEXAS CLASS	50.26
	Total Fund 7012	<u>750,546.56</u>
 <b>CONSTRUCTION PROJECTS</b>		
7050-0000-10300-00	CASH IN BANK	132,982.00
	Total FUND 7050	<u>132,982.00</u>

We have examined the claims listed on the forgoing Accounts Payable Check Register And except for claims not allowed as shown on the register, such claims are allowed in the Total amount of \$2,527,478.45.

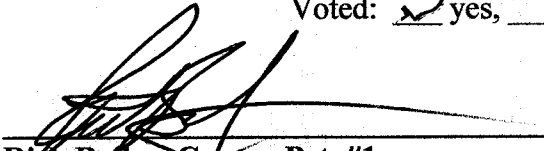
Monday, March 26, 2018

Signatures of Commissioner's Court



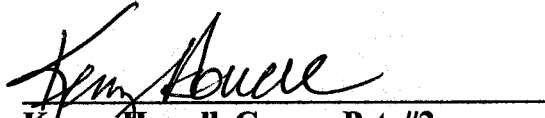
Roger Harmon, Johnson County Judge

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



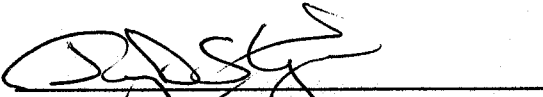
Rick Bailey, Comm. Pct. #1

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



Kenny Howell, Comm. Pct. #2

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



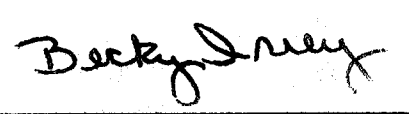
Jerry D. Stringer, Comm. Pct. #3

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



Larry Woolley, Comm. Pct. #4

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


ATTEST: 

Becky Ivey, County Clerk



I hereby certify that each of the above listed payments and invoices or bills attached thereto are True and correct and I have audited the same.

3/26/18  
Date

  
J.R. Kirkpatrick, County Auditor