

**Johnson County**  
**Open Item Listing**  
**BILL RUN MAY 29, 2018**

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[FUND] 0100 : GENERAL FUND :	JJAT 2018	118-008795	18-2558	JJAT Training w/ 1 year membership October 14-17-Steve Gant/Stephennie Locklear/Brian Staples / Crisly Mialott	0100-0000-13010-00	600.00
[DEPARTMENT] 0000 : USED FOR ASSETS, LIAB, REV :	04/2018-3	118-008733		ICE Housing Credit 04/2018	0100-0000-44310-LE	-41545.40
[VENDOR] 01717[000000000001 : JUVENILE JUSTICE ASSOCIATION OF TEXAS :	04/2018-3	118-008733		USMS HOUSING 04/2018	0100-0000-44310-LE	-8127.25
[VENDOR] 02663 : LASALLE SOUTHWEST CORRECTIONS LLC :	R043018COSLOW	118-008959		CURRIER MILEAGE 04/18	0100-4030-54101-GG	6.54
[DEPARTMENT] Total : 0000 : USED FOR ASSETS, LIAB, REV :	R043018DAVIS	118-008958		CURRIER MILEAGE 04/18	0100-4030-54101-GG	21.26
[DEPARTMENT] 4030 : COUNTY CLERK :	4705258942	118-008757	18-2348	AT-A-GLANCE Monthly Planner Refill for 70-236 and 70-296 No. 709237919 January 2019	0100-4030-53110-GG	20.29
[VENDOR] 03012 : COSLOW :	4705258942	118-008757	18-2348	AT-A-GLANCE Monthly Planner Refill for 70-236 and 70-296 No. 709238019 January 2020	0100-4030-53110-GG	20.29
[VENDOR] 4597 : DAVIS :	4705258942	118-008757	18-2348	AT-A-GLANCE Monthly Planner Refill for 70-236 and 70-296 No. 709237118 January 2021	0100-4030-53110-GG	20.29
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	4705258942	118-008757	18-2348	AT-A-GLANCE Monthly Planner Refill for 70-236 and 70-296 No. 709237218 January 2022	0100-4030-53110-GG	20.29
[VENDOR] 4555 : MILLER :	R043018MILLER	118-008957	18-2348	AT-A-GLANCE Monthly Planner Refill for 70-236 and 70-296 No. 709237319 January 2023	0100-4030-53110-GG	20.29
[VENDOR] 01596 : OFFICE DEPOT :	125573997001	118-008254	18-2200	CURRIER MILEAGE 04/18	0100-4030-54101-GG	14.72
	136141603001	118-008617	18-2450	Floortex Desktex PET Desk Mats 20 x 36	0100-4030-53110-GG	79.98
	136141830001	118-008620	18-2450	Pressboard guides 1/3 cut 4" x 6" 100ct	0100-4030-53110-GG	44.50
	136141830001	118-008620	18-2450	Jumbo paper clips 100ct/10pk	0100-4030-53110-GG	4.79
	136141830001	118-008620	18-2450	counterfeit detector pens 12ct	0100-4030-53110-GG	22.61
	136141830001	118-008620	18-2450	Correction tape 1 x 394" 6ct	0100-4030-53110-GG	4.48
	136141830001	118-008620	18-2450	Bic round stic pens med pt black	0100-4030-53110-GG	4.55
	136141830001	118-008620	18-2450	Portelton 42-2 replacement ink rollers black/red 2pk NIPA 13	0100-4030-53110-GG	2.96
	136525856001	118-008726	18-2501	Avery CD/DVD Label	0100-4030-53110-GG	6.48
	136525856001	118-008726	18-2501	Item #611121	0100-4030-53110-GG	6.48
	136525856001	118-008726	18-2501	Smead TUFF Expanding File	0100-4030-53110-GG	11.98
	136525856001	118-008726	18-2501	Item #70488	0100-4030-53110-GG	27.84
	136525856001	118-008726	18-2501	Scotch Transparent Tape, Pack of 12 Rolls	0100-4030-53110-GG	27.84
	136525856001	118-008726	18-2501	Item #305324	0100-4030-53110-GG	101.40
	136525856001	118-008726	18-2501	Office Depot Brand White Copy Paper	0100-4030-53110-GG	101.40
	136525856001	118-008726	18-2501	Item #273646	0100-4030-53110-GG	8.64
	136525856001	118-008726	18-2501	Purell Sanitizing Wipes, Pack of 100	0100-4030-53110-GG	8.64

136525856001	118-008726	18-2501	Cannon GPR-16 Black Toner Cartridge Item #984480	0100-4030-53110-GG	66.99
136525856001	118-008726	18-2501	Epson 60 Black Ink, Pack of 2 Item #626004	0100-4030-53110-GG	21.40
136525856001	118-008726	18-2501	Epson 60 Black/Color Ink Cartridges, Pack of 4 Item #621693	0100-4030-53110-GG	34.00
136881873001	118-008727	18-2501	2-hole Punch Item #3876423	0100-4030-53110-GG	11.78
136881873001	118-008727	18-2501	Ink, Magenta (for Epson 60) Item #721120		
136881873001	118-008727	18-2501	NIPA 13-23r printer/copier/fax cleaning kit	0100-4030-53110-GG	14.89
135018441001	118-008846	18-2435	10 x 15 white Tyvek envelopes 100ct	0100-4030-53110-GG	23.60
135017114001	118-008848	18-2435	SF4 premium staples 1/4" full strip 5000ct	0100-4030-53110-GG	36.49
135017114001	118-008848	18-2435	thermal paper rolls 3 1/8" x 230' white 10ct	0100-4030-53110-GG	4.74
135017114001	118-008848	18-2435	Jumbo paper clips silver 100ct/5pk	0100-4030-53110-GG	6.80
135017114001	118-008848	18-2435	HP 64X black eom toner cartridge CC364X	0100-4030-53110-GG	3.35
135017114001	118-008848	18-2435	HP 80X black oem toner cartridge (CF280X)	0100-4030-53110-GG	222.87
135017114001	118-008848	18-2435	Office Depot address labels 1" x 2 5/8" 3000ct (NIPA CONTRACT 13-23R EXP.10/17/2019)	0100-4030-53110-GG	196.99
135017114001	118-008848	18-2435			5.94
BLANKET PO for Guardianship Name Searches until 09/30/2018					
DPS Invoice 4.30.201	118-008614	18-0926		0100-4030-54000-GG	6.00
2005663	118-008651		04/18 BIRTH ACCESS	0100-4030-54000-GG	18.30
R043018WOOLSEY	118-008956		CURRIER MILEAGE 04/18	0100-4030-54101-GG	29.87
R051718HARMON	118-009057		MILEAGE, MEALS, HOTEL 05/14/18-05/17/18	0100-4040-54100-GG	1,168.19
134938625001	118-008437	18-2432	Certificate Holder Item #571019	0100-4040-53110-GG	19.44
134938625001	118-008437	18-2432	Duracell AA Batteries (8 PK) Item #395615	0100-4040-53110-GG	4.46
134938625001	118-008437	18-2432	Legal Size Hanging File Folders Item #810945	0100-4040-53110-GG	14.50
134938625001	118-008437	18-2432	Tab Inserts for Hanging File Folders Item #498162	0100-4040-53110-GG	0.61
08E0122241730	118-008621	18-0586	WATER DISPENSER RENTAL AND REFILL SERVICES	0100-4040-53110-GG	19.73
R043018MOORE	118-008563		MILEAGE 04/18	0100-4050-54101-GG	618.23
142047136	118-008651	18-2438	#DJCPZM000529 DJI Zenmuse Balance Ring	0100-4060-53300-PH	8.82
142047136	118-008651	18-2438	#DJCPPT000791 DJI Mavic Props	0100-4060-53300-PH	39.20
142047136	118-008651	18-2438	#THSWV20BP Thinktank V2.0 Backpack	0100-4060-53300-PH	149.72

[VENDOR] 01939[0000000001 : TEXAS DEPARTMENT OF PUBLIC SAFETY :

[VENDOR] 00657 : TEXAS DEPARTMENT OF STATE HEALTH SERVICES :

[VENDOR] 4858 : WOOLSEY :  
[DEPARTMENT] Total : 4030 : COUNTY CLERK :

[DEPARTMENT] 4040 : COUNTY JUDGE :  
[VENDOR] 00976 : HARMON :

[VENDOR] 01596 : OFFICE DEPOT :

[VENDOR] 00372 : READY REFRESH :  
[DEPARTMENT] Total : 4040 : COUNTY JUDGE :

[DEPARTMENT] 4050 : VETERANS SERVICE :  
[VENDOR] 5053 : MOORE :  
[DEPARTMENT] Total : 4050 : VETERANS SERVICE :  
[DEPARTMENT] 4060 : EMERGENCY MANAGEMENT :

[VENDOR] 02888 : B & H PHOTO & ELECTRONICS CORP :

Item Description	Quantity	Unit Price	Total Price	Material Code	Material Description	Material Code	Total Price
#DJOSMOOC DJI OSMO Battery Charger					(Quote No.: 737353810)	0100-4060-53300-PH	18.62
#ZAI7GLSF00 Zagg Glass Screen Protector Ipad Pro 12.9	18-2438	118-008651	142047136	18-2438	#ZAI7GLSF00 Zagg Glass Screen Protector Ipad Pro 12.9	0100-4060-53300-PH	63.69
#CADSC12 Carson Disposable Screen Cleaners	18-2438	118-008652	142086035	18-2438	#CADSC12 Carson Disposable Screen Cleaners	0100-4060-53300-PH	21.92
#ZAI7LGPCF00 Zagg Invisishield Apple 7+	18-2438	118-008652	142086035	18-2438	#ZAI7LGPCF00 Zagg Invisishield Apple 7+	0100-4060-53300-PH	23.43
							<b>325.40</b>
ARMADA SOFTWARE SUBSCRIPTION - 5 YEARS	18-2214	118-008145	1328	18-2214	ARMADA SOFTWARE SUBSCRIPTION - 5 YEARS	0100-4065-53440-PH	400.00
PUBLIC WORKS BLANKET PO FOR IPADS-10/17-9/18	18-0472	118-008988	287249311814 04/18	18-0472	PUBLIC WORKS BLANKET PO FOR IPADS-10/17-9/18	0100-4070-54200-GG	341.91
PUBLIC WORKS VEHICLES	18-0217	118-008529	030T5759	18-0217	PUBLIC WORKS VEHICLES	0100-4070-54500-GG	98.76
legal notice for Retreat Phase 7 re-plat Lots 21 and 22 into 22R to run three days March 30/31, and April 3	18-2094	118-008264	00228265	18-2094	legal notice for Retreat Phase 7 re-plat Lots 21 and 22 into 22R to run three days March 30/31, and April 3	0100-4070-53180-GG	80.00
OSSF Electrical Wiring & Connections class, May 25th in Fort Worth, online registration necessary at www.environmentaltrainingsystems.com	18-2483	118-008762	05092018	18-2483	OSSF Electrical Wiring & Connections class, May 25th in Fort Worth, online registration necessary at www.environmentaltrainingsystems.com	0100-4070-54100-GG	189.00
BLANKET PO FOR VEHICLE MAINTENANCE- OCTOBER 2017- SEPTEMBER 2018	18-0254	118-008609	353716	18-0254	BLANKET PO FOR VEHICLE MAINTENANCE- OCTOBER 2017- SEPTEMBER 2018	0100-4070-54500-GG	41.95
20185 OSSF Refresher class June 21 in Fort Worth, registered online	18-2492	118-008370	05092018	18-2492	20185 OSSF Refresher class June 21 in Fort Worth, registered online	0100-4070-54100-GG	180.00
OSSF Refresher Course, Weatherford May 24th for David Disheroon	18-2492	118-008370	05092018	18-2492	OSSF Refresher Course, Weatherford May 24th for David Disheroon	0100-4070-54100-GG	180.00
Gildan Ultra Cotton 100% Cotton Tee Shirts - Short Sleeve no pocket w/logo	18-2434	118-009059	1458	18-2434	Gildan Ultra Cotton 100% Cotton Tee Shirts - Short Sleeve no pocket w/logo	0100-4070-53330-GG	300.00
Medium - 1 antique cherry, 2 black, 1 cardinal red, 2 carolina blue, 1 daisy, 2 galapagos blue, 3 light pink, 2 light blue, 2 jade dome, 1 irish green, 2 ice grey, 1 indigo blue, 3 heliconia, 2 orchid, 1 mint green, 1 metro blue, 1 sky, 2 purple	18-2434	118-009059	1458	18-2434	Medium - 1 antique cherry, 2 black, 1 cardinal red, 2 carolina blue, 1 daisy, 2 galapagos blue, 3 light pink, 2 light blue, 2 jade dome, 1 irish green, 2 ice grey, 1 indigo blue, 3 heliconia, 2 orchid, 1 mint green, 1 metro blue, 1 sky, 2 purple	0100-4070-53330-GG	150.00
Gildan Ultra Cotton 100% Cotton Tee Shirts - Short Sleeve no pocket w/logo:	18-2434	118-009059	1458	18-2434	Gildan Ultra Cotton 100% Cotton Tee Shirts - Short Sleeve no pocket w/logo:	0100-4070-53330-GG	100.00
Large: 1 black, 1 carolina blue, 1 heathered indigo, 1 heathered sapphire, 1 heliconia, 1 light pink, 1 iris, 1 maroon, 1 mint green, 1 orchid, 1 pistachio, 1 prairie dust, 1 purple, 1 sky, 1 tangerine	18-2434	118-009059	1458	18-2434	Large: 1 black, 1 carolina blue, 1 heathered indigo, 1 heathered sapphire, 1 heliconia, 1 light pink, 1 iris, 1 maroon, 1 mint green, 1 orchid, 1 pistachio, 1 prairie dust, 1 purple, 1 sky, 1 tangerine	0100-4070-53330-GG	150.00
Gildan Ultra Cotton 100% Cotton Tee Shirts - Short Sleeve no pocket w/logo:	18-2434	118-009059	1458	18-2434	Gildan Ultra Cotton 100% Cotton Tee Shirts - Short Sleeve no pocket w/logo:	0100-4070-53330-GG	100.00
XL-1 carolina blue, 1 daisy, 1 galapagos blue, 1 heathered sapphire, 1 lime, 1 mint green, 1 sapphire, 1 sky, 1 sport grey, 1 stone blue	18-2434	118-009059	1458	18-2434	XL-1 carolina blue, 1 daisy, 1 galapagos blue, 1 heathered sapphire, 1 lime, 1 mint green, 1 sapphire, 1 sky, 1 sport grey, 1 stone blue	0100-4070-53330-GG	100.00
Gildan Ultra Cotton 100% Cotton Tee Shirts - Short Sleeve no pocket w/logo:	18-2434	118-009059	1458	18-2434	Gildan Ultra Cotton 100% Cotton Tee Shirts - Short Sleeve no pocket w/logo:	0100-4070-53330-GG	130.00
3XL-1 antique green, 3 black, 2 blue dusk, 1 daisy, 1 forest, 1 military green, 1 white	18-2434	118-009059	1458	18-2434	3XL-1 antique green, 3 black, 2 blue dusk, 1 daisy, 1 forest, 1 military green, 1 white	0100-4070-53330-GG	130.00

[DEPARTMENT] Total : 4060 : EMERGENCY MANAGEMENT :

[DEPARTMENT] 4065 : RADIO MANAGEMENT :

[VENDOR] 5293 : STOLZ TELECOM INC :

[DEPARTMENT] Total : 4065 : RADIO MANAGEMENT :

[DEPARTMENT] 4070 : PUBLIC WORKS :

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

[VENDOR] 00886[0000000001 : BOB S AUTO SUPPLY :

[VENDOR] 00848 : CLEBURNE TIMES REVIEW :

[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :

[VENDOR] 01476 : LONE STAR CAR WASH AND FAST LUBE :

[VENDOR] 5269 : PER CONSULTING :

[VENDOR] 4449 : TAG CUSTOM PRODUCTS LLC :

Spot Shield 5.6 ounce Jersey Knit polo 437M no pocket w/logo: Large 1 Black	0100-4070-53330-GG	18-2434	118-009059	1458	4008297594 04/18	18-0654	118-009003	18-0217	18.18
Spot Shield 5.6 ounce Jersey Knit polo 437M no pocket w/logo: XL-1 forest, 1 true red, 1 royal	0100-4070-53330-GG	18-2434	118-009059	1458	4008297594 04/18	18-0654	118-009004	18-0667	164.17
Sport-Tek Micropique Sport-Wick Pocket Polo ST651 w/logo: Large-1 forest green, 1 true loyal	0100-4070-53330-GG	18-2434	118-009059	1458	3024572828 03/18	18-0654	118-009006	18-0667	227.48
Sport-Tek Micropique Sport-Wick Pocket Polo ST651 w/logo: XL- 1 black, 2 forest green, 2 maroon, 1 true loyal	0100-4070-53330-GG	18-2434	118-009059	1458	3024593529 04/18	18-0654	118-009011	18-0667	1691.53
Sport-Tek Micropique Sport-Wick Pocket Polo ST651 w/logo: 2XL- 5 iron grey, 1 maroon	0100-4070-53330-GG	18-2434	118-009059	1458	3023176768 04/18	18-0654	118-009016	18-0667	877.80

[DEPARTMENT] Total : 4070 : PUBLIC WORKS : 2,274.86

[DEPARTMENT] 4071 : BUILDING MAINTENANCE :

[VENDOR] 03072 : ACCESS DISPOSAL :

[VENDOR] 01491 : ATMOS ENERGY :

HAMM CREEK BLANKET PO FOR DUMPSTER SERVICE- 10/17-9/18	0100-4071-54400-GG	18-0400	118-008500	641080020247 05/18	18-0654	118-009021	18-0654	285.00
04/18 ALVARADO-206 N BAUGH	0100-4071-54400-GG	18-0654	118-008238	3023217348 04/18	18-0654	118-009003	18-0654	178.72
ALVARADO- 0100-4071-54400-GG		18-0654	118-008238	3024740155 04/18	18-0654	118-009004	18-0654	12.04
03/18 GUINN- 204 S BUFFALO	0100-4071-54400-GG	18-0654	118-008239	3024593029 04/18	18-0654	118-009006	18-0654	8720.62
04/18 Brown Gym	0100-4071-54400-GG	18-0654	118-008984	3024572828 04/18	18-0654	118-009011	18-0654	76.47
04/18 EME	0100-4071-54400-GG	18-0654	118-008985	3023176768 04/18	18-0654	118-009016	18-0654	42.76
04/18 VACANT- 113 W CHAMBERS	0100-4071-54400-GG	18-0654	118-009002	3025132953 04/18	18-0654	118-009002	18-0654	42.76
04/18 SERVICE CENTER SHERIFF- 1102 E KILPATRICK	0100-4071-54400-GG	18-0654	118-009003	3023217348 04/18	18-0654	118-009003	18-0654	42.76
04/18 SERVICE CENTER- 1102 E KILPATRICK	0100-4071-54400-GG	18-0654	118-009004	3024740155 04/18	18-0654	118-009004	18-0654	42.76
04/18 JP1- 224 FEATHERSTON	0100-4071-54400-GG	18-0654	118-009006	3024593029 04/18	18-0654	118-009006	18-0654	42.76
04/18 GUINN- 204 S BUFFALO	0100-4071-54400-GG	18-0654	118-009009	3024572828 04/18	18-0654	118-009011	18-0654	4918.55
04/18 EOC- 810 E KILPATRICK	0100-4071-54400-GG	18-0654	118-009011	3023217160 04/18	18-0654	118-009011	18-0654	47.04
04/18 DOTY HOUSE- 409 N BUFFALO	0100-4071-54400-GG	18-0654	118-009013	3024572588 04/18	18-0654	118-009013	18-0654	110.21
04/18 COURTHOUSE- 2 N MAIN	0100-4071-54400-GG	18-0654	118-009016	3023176973 04/18	18-0654	118-009016	18-0654	2283.96
04/18 CASAUNITED WAY- 220 FEATHERSTON	0100-4071-54400-GG	18-0654	118-009018	3024593994 04/18	18-0654	118-009018	18-0654	57.81
04/18 ADULT PROBATION	0100-4071-54400-GG	18-0654	118-009021	3024593734 04/18	18-0654	118-009021	18-0654	484.50

[VENDOR] 00886[0000000001 : BOB S AUTO SUPPLY : 18.18

[VENDOR] 00429 : BURLESON CITY OF : 135.63

[VENDOR] 5120 : CAVALLO ENERGY TEXAS LLC :

5216006056 04/18	118-008305	18-0667	04/18 ELECTIONS GUARD LIGHT	0100-4071-54400-GG	15.73
5216006053 04/18.2	118-008306	18-0667	04/18 ELECTIONS/ME- 103 S WALNUT	0100-4071-54400-GG	390.54
5216006041 03/18	118-008307	18-0667	04/18 DOTY HOUSE- 409 N BUFFALO	0100-4071-54400-GG	19.60
5216006045 04/18	118-008308	18-0667	04/18 COURTHOUSE- 2 MAIN	0100-4071-54400-GG	4814.84
5216006055 04/18	118-008309	18-0667	04/18 CASA/UNITED WAY	0100-4071-54400-GG	291.69
5216006057 04/18	118-008310	18-0667	04/18 BROWN GYM- 105 S WALNUT	0100-4071-54400-GG	304.47
5216006058 04/18	118-008311	18-0667	04/18 ANNEX- 1 N MAIN	0100-4071-54400-GG	6115.26
5216006047 04/18	118-008312	18-0667	04/18 ADULT PROBATION- 425 W CHAMBERS- BLANKET PO FOR ELECTRICITY FOR 10/17-9/18	0100-4071-54400-GG	1987.32
5216006048 04/18	118-008971	18-0667	04/18 ALVARADO- 206 N BAUGH	0100-4071-54400-GG	878.33
5216006058 05/18	118-008973	18-0667	05/18 ANNEX- 1 N MAIN	0100-4071-54400-GG	4940.17
5216006045 05/18	118-008974	18-0667	05/18 COURTHOUSE- 2 MAIN	0100-4071-54400-GG	5291.37
5216006041 04/18	118-008975	18-0667	04/18 DOTY HOUSE- 409 N BUFFALO	0100-4071-54400-GG	16.84
5216006060 05/18	118-008977	18-0667	04/18 DOTY HOUSE- 409 N BUFFALO	0100-4071-54400-GG	914.79
5216006044 05/18	118-008996	18-0667	05/18 SERVICE CENTER- 1102 E KILPATRICK	0100-4071-54400-GG	1782.64
5216006051 04/18	118-008997	18-0667	05/18 SERVICE CENTER SHERIFF	0100-4071-54400-GG	200.90
			04/18 TOWER- 3425 CR 920	0100-4071-54400-GG	

[VENDOR] 00715|0000000001 : CITY OF CLEBURNE :

20-0170-00 04/18	118-008227	18-0652	04/18 VACANT- 113 W CHAMBERS	0100-4071-54400-GG	38.30
20-1490-00 04/18	118-008228	18-0652	04/18 MOTOR BANK- 103 S MILL	0100-4071-54400-GG	38.42
20-0130-00 04/18	118-008229	18-0652	04/18 ANNEX- 1 N MAIN	0100-4071-54400-GG	179.28
14-4770-00 04/18	118-008230	18-0652	04/18 ADULT PROBATION SPRINKLER- 425 W CHAMBERS	0100-4071-54400-GG	236.84
14-1970-07 04/18	118-008231	18-0652	04/18 ADULT PROBATION- 405 W CHAMBERS- BLANKET PO FOR WATER FOR 10/17-9/18	0100-4071-54400-GG	165.49
39-1100-01 04/18	118-008241	18-0652	04/18 BROWN GYM- 103 S WALNUT- 1100	0100-4071-54400-GG	58.98
39-1070-01 04/18	118-008242	18-0652	04/18 CASA/UNITED WAY- 210 FEATHERSTON	0100-4071-54400-GG	52.10
39-1160-01 04/18	118-008243	18-0652	04/18 DOTY HOUSE- 409 N BUFFALO	0100-4071-54400-GG	38.30
39-1110-01 04/18	118-008244	18-0652	ELECTIONS/ME 04/18	0100-4071-54400-GG	55.46
39-1080-03 04/18	118-008245	18-0652	04/18 GUINN- 204 S BUFFALO	0100-4071-54400-GG	560.38
39-2280-00 04/18	118-008246	18-0652	04/18 GUINN GARDEN- 407 W CHAMBERS	0100-4071-54400-GG	259.04
39-1610-00 04/18	118-008247	18-0652	GUINN SPRINKLER	0100-4071-54400-GG	660.36
39-1050-01 04/18	118-008248	18-0652	04/18 JP1- 226 FEATHERSTON	0100-4071-54400-GG	38.30
32-0130-01 04/18	118-008989	18-0652	04/18 SERVICE CENTER- 1102 E KILPATRICK	0100-4071-54400-GG	220.42
19-2820-00 04/18	118-008990	18-0652	04/18 COURTHOUSE- 2 N MAIN	0100-4071-54400-GG	190.12
19-2810-00 04/18	118-008991	18-0652	04/18 COURTHOUSE SPRINKLER	0100-4071-54400-GG	227.12
32-3900-01 04/18	118-008992	18-0652	04/18 EOC- 810 E KILPATRICK	0100-4071-54400-GG	75.78
32-3910-01 04/18	118-008993	18-0652	04/18 EOC SPRINKLER- 3910	0100-4071-54400-GG	31.52

[VENDOR] 02462 : CREST WATER COMPANY :

2668 04/18	118-008995	18-0406	04/18 HAMM CREEK BLANKET PO FOR WATER-10/17- 9/18	0100-4071-54400-GG	539.50
------------	------------	---------	--	--------------------	--------

[VENDOR] 01936 : CRISP-LADEW FIRE PROTECTION CO. :

1009444	118-008385		INVOICE 1009444	0100-4071-53520-GG	1769.13
1009444	118-008385		INVOICE 1009443	0100-4071-53520-GG	329.40
1009444	118-008385		INVOICE 1009442	0100-4071-53520-GG	425.00
1009371	118-008386		INVOICE 1009371	0100-4071-53520-GG	589.00
1009371	118-008386		INVOICE 1009370	0100-4071-53520-GG	3650.00
1009371	118-008386		INVOICE 1009369	0100-4071-53520-GG	265.95
1009371	118-008386		INVOICE 1009368	0100-4071-53520-GG	535.00
1009371	118-008386		INVOICE 1009359	0100-4071-53520-GG	1245.00
1009452	118-008526	18-2377	replace 8 sprinkler heads	0100-4071-53520-GG	976.40

[VENDOR] 00725 : DEALERS ELECTRICAL SUPPLY :	2251852-00	118-008240	18-0299	SERVICE CENTER	0100-4071-53520-GG	228.54
				Buy Board 501-15 11-30-18		
				ADULT PROBATION BLANKET PO FOR ELECTRICAL SUPPLIES- OCTOBER 2017- SEPTEMBER 2018	0100-4071-53520-GG	6.49
	2251885-00	118-008523	18-0299	GUINN	0100-4071-53520-GG	317.20
	2251900-00	118-008524	18-0299	EOC	0100-4071-53520-GG	3.31
	2251916-00	118-008525	18-0299	ALVARADO	0100-4071-53520-GG	24.27
	2251945-00	118-008531	18-0299	CASA	0100-4071-53520-GG	132.00
	2251955-00	118-008532	18-0299			
[VENDOR] 4409 : ELLIOTT ELECTRIC SUPPLY :	116-77178-01	118-008622	18-0243	BLANKET PO FOR ELECTRICAL SUPPLIES- OCTOBER 2017- SEPTEMBER 2018	0100-4071-53520-GG	20.29
	116-69474-01	118-008623	18-0243	BLANKET PO FOR ELECTRICAL SUPPLIES- OCTOBER 2017- SEPTEMBER 2018	0100-4071-53520-GG	8.79
[VENDOR] 02226 : HILCO ELECTRIC COOPERATIVE :	4709449800 04/18	118-008481	18-0666	04/18 TOWER HAMM CREEK- 5900 W FM 916- BLANKET PO FOR ELECTRICITY 10/17-9/18	0100-4071-54400-GG	145.28
	4706893700 04/18	118-008482	18-0666	04/18 OFFICE- 6957 W FM 916	0100-4071-54400-GG	154.30
	4707450000 04/18	118-008491	18-0666	04/18 CAMP 30-32	0100-4071-54400-GG	54.43
	4707449900 04/18	118-008507	18-0666	04/18 CAMP 26-29	0100-4071-54400-GG	48.42
	4707449800 04/18	118-008509	18-0666	04/18 CAMP 20-25	0100-4071-54400-GG	49.30
	4707449700 04/18	118-008510	18-0666	04/18 CAMP 15-19	0100-4071-54400-GG	58.06
	4707449600 04/18	118-008511	18-0666	04/18 CAMP 10-14	0100-4071-54400-GG	65.40
	4707449400 04/18	118-008512	18-0666	04/18 CAMP 5-9	0100-4071-54400-GG	53.37
	4707449300 04/18	118-008513	18-0666	04/18 CAMP 1-4	0100-4071-54400-GG	78.32
	4707449200 04/18	118-008514	18-0666	04/18 EQUISITES 6-10	0100-4071-54400-GG	34.00
	4707449100 04/18	118-008515	18-0666	04/18 EQUISITES 1-5	0100-4071-54400-GG	34.00
	4707448700 04/18	118-008516	18-0666	04/18 PAVILION 2	0100-4071-54400-GG	70.44
	4707448800 04/18	118-008517	18-0666	04/18 PAVILION 1	0100-4071-54400-GG	37.62
	4707073400 04/18	118-008518	18-0666	04/18 PARK	0100-4071-54400-GG	76.64
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	R18-2409	118-008748	18-2188	maintenance supplies	0100-4071-53520-GG	192.86
[VENDOR] 00448 : LAWN TECH INC :	7359 4-18	118-008221	18-0668	COURTHOUSE- BLANKET PO FOR LAWN CARE RFB 2014-410	0100-4071-53540-GG	494.00
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	02058	118-008232	18-0264	SERVICE CENTER	0100-4071-53520-GG	10.44
	02873	118-008233	18-0264	SERVICE CENTER	0100-4071-53520-GG	81.40
	02813 050718	118-008610	18-0264	SERVICE CENTER	0100-4071-53520-GG	47.72
	02157 0518	118-008616	18-0264	ELECTIONS/ME	0100-4071-53520-GG	9.09
	02620 0518	118-008618	18-0264	ADULT PROBATION BLANKET PO FOR MAINTENANCE SUPPLIES- 10/17-9/18	0100-4071-53520-GG	63.09
	902173	118-008619	18-0264	HEALTH/MOW	0100-4071-53520-GG	15.58
	02220 050918	118-008969	18-0264	GUINN	0100-4071-53520-GG	88.92
[VENDOR] 00615[00000000003 : MCCOY'S BUILDING SUPPLY CENTER 52 :	5261639	118-008533	18-0257	COURTHOUSE BLANKET PO FOR MAINTENANCE SUPPLIES- OCTOBER 2017- SEPTEMBER 2018	0100-4071-53520-GG	5.81
[VENDOR] 4724 : MOORE RECYCLING LLC :	0001454107 04/18	118-008236	18-0416	GUINN	0100-4071-54400-GG	63.25
	0001454106 04/18	118-008237	18-0416	ANNEX BLANKET PO FOR RECYCLING- 10/17-9/18	0100-4071-54400-GG	35.50
[VENDOR] 00064 : MOORE SUPPLY CO INC :	S152901625.001	118-008494	18-0259	SERVICE CENTER	0100-4071-53520-GG	26.64
	S152910457.001	118-008495	18-0259	ANNEX BLANKET PO FOR MAINTENANCE SUPPLIES- OCTOBER 2017- SEPTEMBER 2018	0100-4071-53520-GG	10.64

[VENDOR] 01596[0000000002 : OFFICE DEPOT :

131535576001	18-2332	108244-	mop handle	NIPA R5120	0100-4071-53350-GG	29.76
129427849001	18-2281	749954-	satinless		0100-4071-53350-GG	82.49
129427849001	18-2281	581078-	gloves		0100-4071-53350-GG	74.52
129427849001	18-2281	875814-	caribbean water		0100-4071-53350-GG	81.90
129427849001	18-2281	667858-	hand sanitizer		0100-4071-53350-GG	3.48
129427849001	18-2281	791932-	16 gallon		0100-4071-53350-GG	89.94
129427849001	18-2281	792404-	60 gallon		0100-4071-53350-GG	136.00
129427849001	18-2281	887060-	toilet cleaner		0100-4071-53350-GG	57.60
129427849001	18-2281	693870-	toilet paper		0100-4071-53350-GG	164.64
129427849001	18-2281	469937-	seat cover		0100-4071-53350-GG	12.99
129427849001	18-2281	774744-	hand soap		0100-4071-53350-GG	163.68
129427849001	18-2281	353299-	paper towel	NIPA R5120	0100-4071-53350-GG	786.20
133707849001	18-2396	581087-	glove		0100-4071-53350-GG	117.99
133707849001	18-2396	293227-	baby powder		0100-4071-53350-GG	19.50
133707849001	18-2396	667858-	hand sanitizer		0100-4071-53350-GG	6.96
133707849001	18-2396	791932-	16 gallon		0100-4071-53350-GG	119.92
133707849001	18-2396	791954-	33 gallon		0100-4071-53350-GG	11.45
133707849001	18-2396	792404-	60 gallon		0100-4071-53350-GG	238.00
133707849001	18-2396	887060-	toilet cleaner		0100-4071-53350-GG	38.40
133707849001	18-2396	693870-	toilet paper		0100-4071-53350-GG	54.88
133707849001	18-2396	693870-	toilet paper		0100-4071-53350-GG	82.32
133707849001	18-2396	508415-	paper towel		0100-4071-53350-GG	122.50
133707849001	18-2396	533329-	sanisac liner		0100-4071-53350-GG	23.89
133707849001	18-2396	774744-	hand soap		0100-4071-53350-GG	422.84
133707849001	18-2396	330799-	bath tissue		0100-4071-53350-GG	1039.68
133707849001	18-2396	353299-	paper towels		0100-4071-53350-GG	550.34
133707849001	18-2396	182741-	pens		0100-4071-53350-GG	9.30
133707849001	18-2396	699267-	caddy bag	NIPA R5120	0100-4071-53350-GG	34.77
133710882001	18-2396	875814-	caribbean waters		0100-4071-53350-GG	93.60
133710882001	18-2396	293205-	country garden		0100-4071-53350-GG	8.62
133710882001	18-2396	400702-	spray bottles		0100-4071-53350-GG	9.78
133710882001	18-2396	585089-	plunger		0100-4071-53350-GG	4.69
133710882001	18-2396	150019-	broom/pan		0100-4071-53350-GG	17.34
133710882001	18-2396	409416-	scrub brush		0100-4071-53350-GG	6.98
133748224001	18-2394	150082-	round dolly		0100-4071-53350-GG	66.29
133748224001	18-2394	750458-	glass		0100-4071-53350-GG	527.96
133748224001	18-2394	750764-	air79		0100-4071-53350-GG	217.16
133748224001	18-2394	750278-	all purpose		0100-4071-53350-GG	355.96
133748224001	18-2394	750386-	ph7	NIPA R5120	0100-4071-53350-GG	254.12

[VENDOR] 00358 : OMNI 1ST SECURITY ALLIANCE :

30607	18-008394	INVOICE	30607	0100-4071-53520-GG	120.00
-------	-----------	---------	-------	--------------------	--------

[VENDOR] 02872 : ROWLETT HARDWARE :

B184697	18-0261	SERVICE CENTER		0100-4071-53520-GG	15.15
---------	---------	----------------	--	--------------------	-------

[VENDOR] 4481 : SOLAR SUPPLY INC. :

1632841	18-0263	ANNEX BLANKET PO FOR HVAC SUPPLIES- OCTOBER 2017- SEPTEMBER 2018		0100-4071-53520-GG	40.97
---------	---------	--	--	--------------------	-------

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

3645806 05/18	18-0419	ALVARADO BLANKET PO FOR BOTTLED WATER- 10/17- 9/18		0100-4071-54400-GG	77.91
---------------	---------	--	--	--------------------	-------

[VENDOR] 00847[0000000001] : STAPLES ADVANTAGE :	3377900277	118-008499	18-2479	936396 Koala baby changing station grey	0100-4071-53520-GG	499.98
[VENDOR] 00228 : TXU ENERGY :	05607688694 05/18 055876964020 04/18	118-008983 118-008987	18-0420 18-0420	05/18 ANNEX GUARD LIGHT BLANKET PO FOR ELECTRICITY-10/17-9/18	0100-4071-54400-GG	27.62
[VENDOR] 00622 : UNITED COOPERATIVE SERVICES :	97608-001 04/18	118-008986	18-0423	04/18 BURLESON BLANKET PO FOR ELECTRICITY- 10/17-9/18	0100-4071-54400-GG	151.78
[VENDOR] 4288 : WASTE CONNECTIONS :	1203175550 05/18 1203175572 05/18 1203175576 05/18 1203175701 05/18	118-008503 118-008504 118-008505 118-008506	18-0417 18-0417 18-0417 18-0417	ADULT PROBATION BLANKET PO FOR DUMPSTER SERVICE- 10/17-9/18	0100-4071-54400-GG	844.55
[VENDOR] 00552 : WOODARD BUILDINGS SUPPLY COMPANY :	111912	118-008235	18-2020	ANNEX SERVICE CENTER	0100-4071-54400-GG	220.37
[DEPARTMENT] Total : 4071 : BUILDING MAINTENANCE :				GUINN	0100-4071-54400-GG	568.44
[DEPARTMENT] 4080 : PURCHASING :						289.48
[VENDOR] 00187[0000000015] : AT&T :	000011290710	118-008179	18-0313	2 door closers	0100-4071-53520-GG	350.02
[VENDOR] 00848 : CLEBURNE TIMES REVIEW :	00228245 00228273 00228288	118-008180 118-008181 118-008182	18-2048 18-2097 18-2098	Blanket PO Oct.2017-Sept.2018 for AT&T Connect Named User/Host Subscription Fee (Conf.Phone)	0100-4080-53110-GG	385.00
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	100167165989 100167534553 100167895040 100168018325 100168193907	118-008749 118-008755 118-008758 118-008759 118-008760	18-0303 18-0303 18-0303 18-0303 18-0303	Legal Ad for RFP 2018-807 Printing and Mailing Tax Statements run dates: April 10th and 17th	0100-4080-53180-GG	8.16
[VENDOR] 01951 : LBJ SCHOOL OF PUBLIC AFFAIRS :	197118005	118-008663	18-2517	Notice of Sale ad to run twice, April 6th and 13th for online auction with Rene Bates	0100-4080-53180-GG	144.00
[VENDOR] 00683[0000000010] : TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL :	21015	118-008586	18-2475	Legal Notice to run April 11th and 18th for RFQ 2018-806 Real Estate Brokerage	0100-4080-53180-GG	228.00
[VENDOR] 02483[0000000001] : TXPPA :	1523632032973	118-008261	18-2475	Blanket PO Oct.2017-Sept.2018 for County Vehicle Inspection Fees	0100-4080-54500-GG	133.50
[DEPARTMENT] Total : 4080 : PURCHASING :	1523884779576	118-008262	18-2475	Blanket PO Oct.2017-Sept.2018 for County Vehicle Inspection Fees	0100-4080-54500-GG	47.62
[DEPARTMENT] 4090 : INFORMATION TECHNOLOGY :				Late Cancellation Fee for class, Advanced Public Purchasing for Courtni Bragg	0100-4080-54100-GG	58.37
				7/1-7/1/18 PROPERTY CONTRIBUTION DUES	0100-4080-54100-GG	69.12
				Courtnei Bragg and Josh McGinnis will be attending TXPPA Conference in Galveston on 6/6-6/8, 2018	0100-4080-54100-GG	39.25
				Courtnei Bragg and Josh McGinnis will be attending TXPPA Conference in Galveston on 6/6-6/8, 2018	0100-4080-54100-GG	16.00
						65.00
						26.00
						375.00
						375.00
						<b>1,585.02</b>



Fujitsu fi-160 - document scanner - desktop - USB 3.0 Mfg.  
Part#: PA03670-B055  
UNSPSC: 43211711

[VENDOR] 00853 : CDW COMPUTERS CENTERS INC :	118-008785	18-2468	118-008785	18-2468	118-008785	18-2468	118-008785	18-2468	118-008785	Fujitsu fi-160 - document scanner - desktop - USB 3.0 Mfg. Part#: PA03670-B055 UNSPSC: 43211711	0100-4090-54600-GG	4520.70
[VENDOR] 4204 0000000001 : HARRIS SYSTEMS USA DBA INNOPISE, CORP. :	CT1433310		CT1433310		CT1433310		CT1433310		CT1433310	INVOICE CT1433310	0100-4090-56550-GG	375.00
[VENDOR] 5081 : KRONOS INCORPORATED :	11293038	18-0350	118-008773	18-0350	118-008773	18-0350	118-008773	18-0350	118-008773	Blanket PO - Kronos Payroll System	0100-4090-54001-GG	314.78
	11292765	18-0350	118-008774	18-0350	118-008774	18-0350	118-008774	18-0350	118-008774	Blanket PO - Kronos Payroll System	0100-4090-54001-GG	7201.13
	11315545	18-0350	118-008798	18-0350	118-008798	18-0350	118-008798	18-0350	118-008798	Blanket PO - Kronos Payroll System	0100-4090-54001-GG	7409.64
[VENDOR] 03739 : NET TEAM TECHNOLOGIES CORP. :	14896	18-2467	118-008314	18-2467	118-008314	18-2467	118-008314	18-2467	118-008314	Cisco Smartnet contract for Johnson County Government Cisco Hardware Good for one year. Quote # 2334	0100-4090-58001-GG	36881.28
[VENDOR] 01596 0000000002 : OFFICE DEPOT :	116088717001	18-1959	118-008265	18-1959	118-008265	18-1959	118-008265	18-1959	118-008265	PNY GeForce GTX 1060 Graphic Card - 1.51 GHz Core - 1.71 GHz Boost Clock - 6 GB GDDR5 - PCI Express 3.0 X16 - Dual Slot Space Required	0100-4090-54600-GG	249.99
	129776937001	18-2304	118-008266	18-2304	118-008266	18-2304	118-008266	18-2304	118-008266	Master Lock® Portable Storage Lock, Black Item # 620896 Entered Item # 620896	0100-4090-54600-GG	62.78
	129777038001	18-2304	118-008268	18-2304	118-008268	18-2304	118-008268	18-2304	118-008268	Honeywell 9 Series Wireless Portable Doorbell With Halo Light And Push Button, RDWL917AX2000E	0100-4090-54600-GG	49.99
	133443857001	18-2389	118-008776	18-2389	118-008776	18-2389	118-008776	18-2389	118-008776	mophie Boost Powerbank, XXL, 20,800 mAh, Black, 4061	0100-4090-54600-GG	79.98
	133443856001	18-2389	118-008787	18-2389	118-008787	18-2389	118-008787	18-2389	118-008787	Weego Jump Starter Professional Battery Pack for Mobile Devices and Car Batteries	0100-4090-54600-GG	339.98
	1334438565003	18-2389	118-008788	18-2389	118-008788	18-2389	118-008788	18-2389	118-008788	Duracell® Sync-And-Charge Fabric Cable, USB-To- Lightning, 6', White, LE2201	0100-4090-54600-GG	14.99
	133443855001	18-2389	118-008789	18-2389	118-008789	18-2389	118-008789	18-2389	118-008789	Duracell® Sync-And-Charge Fabric Cable, USB-To- Lightning, 6', White, LE2201	0100-4090-54600-GG	29.98
	133443854001	18-2389	118-008790	18-2389	118-008790	18-2389	118-008790	18-2389	118-008790	D-Link® DGS-105 5-Port Gigabit Ethernet Desktop Switch	0100-4090-54600-GG	184.45
	137513574001	18-2500	118-008791	18-2500	118-008791	18-2500	118-008791	18-2500	118-008791	Fellowes® Gel Wrist Rest/Mouse Pad, Fabric, Black Item # 356247 Entered Item # 356247	0100-4090-53110-GG	10.97
	137513574001	18-2500	118-008791	18-2500	118-008791	18-2500	118-008791	18-2500	118-008791	Fellowes® Gel Wrist Rest, Black Item # 356283 Entered Item # 356283	0100-4090-53110-GG	10.97
	137513574001	18-2500	118-008791	18-2500	118-008791	18-2500	118-008791	18-2500	118-008791	Earth Friendly Products Dishmate Dishwashing Liquid, Free And Clear, 25 Oz Item # 1377388 Entered Item # 1377388	0100-4090-53110-GG	2.13
	137513574001	18-2500	118-008791	18-2500	118-008791	18-2500	118-008791	18-2500	118-008791	NIPA 13-23r NIPA 13-23r	0100-4090-53110-GG	2.13
	136050204001	18-2449	118-008797	18-2449	118-008797	18-2449	118-008797	18-2449	118-008797	Fujitsu ScanSnap iX500 Color Sheetfed Scanner Item # 475427 Entered Item # 475427	0100-4090-54600-GG	1509.75
	136050204001	18-2449	118-008797	18-2449	118-008797	18-2449	118-008797	18-2449	118-008797	Dell DW316 DVD-Writer - Black Item # 869633 Entered Item # 869633	0100-4090-54600-GG	365.90
	136050407001	18-2449	118-008802	18-2449	118-008802	18-2449	118-008802	18-2449	118-008802	APC® Back-UPS® ES 650VA Battery Backup Item # 660678 Entered Item # 660678	0100-4090-54600-GG	366.00
	136050409001	18-2449	118-008803	18-2449	118-008803	18-2449	118-008803	18-2449	118-008803	Kingston® DataTraveler® G4 USB 3.0 Flash Drive, 16GB, White/Blue	0100-4090-54600-GG	85.40
	136050408001	18-2449	118-008804	18-2449	118-008804	18-2449	118-008804	18-2449	118-008804	Centon 32GB DataStick Pro USB 3.0 Flash Drive Item # 816791 Entered Item # 816791	0100-4090-54600-GG	79.20
[VENDOR] 00372 : READY REFRESH :	08e0126313113	18-0187	118-008313	18-0187	118-008313	18-0187	118-008313	18-0187	118-008313	Blanket PO - Water Service	0100-4090-53110-GG	45.92

[VENDOR] 5140 : SCOTT HEISEY :	060818HEISY	118-008530	MEALS, HOTEL 06/04/18-06/08/18 ORLANDO	0100-4090-54100-GG	808.52
[VENDOR] 5304 : SCREENCONNECT SOFTWARE, LLC :	180518360958	118-008800	Screen Connect Software Upgrade	0100-4090-54001-GG	577.50
[VENDOR] 00173 : SHI GOVERNMENT SOLUTIONS INC :	gb00280521	118-008786	CISStedCCore ALING SA MVL 2Lic CoreLic	0100-4090-54001-GG	9168.32
	gb00280521	118-008786	CoreCALBridgeO365FromSA ALING SubsVL MVL Pltfrm Pe	0100-4090-54001-GG	9672.00
	gb00280521	118-008786	rUsr	0100-4090-54001-GG	108576.00
	gb00280521	118-008786	O365GGCCCE3fromSA ShrdSvr ALING SubsVL MVL PerUsr	0100-4090-54001-GG	5503.84
	gb00280521	118-008786	SQLCAL ALING SA MVL UsrCAL	0100-4090-54001-GG	1440.70
	gb00280521	118-008786	SQLSvrStd ALING SA MVL	0100-4090-54001-GG	22880.00
	gb00280521	118-008786	WINE3perDVC ALING SA MVL Pltfrm	0100-4090-54001-GG	
[VENDOR] 03701 : SOLID BORDER :	762392	118-008775	Approved in CC 4-23-2018	0100-4090-54001-GG	14100.00
[VENDOR] 5218 : UNIQUE DIGITAL, INC :	0213914-IN	118-008794	Traps Advanced Endpoint Protection for agents, tier A 1-	0100-4090-56001-GG	4887.36
[DEPARTMENT] Total : 4090 : INFORMATION TECHNOLOGY :			year, includes Premium Support. SKU PAN-TRAPS-A-1YR	0100-4090-56001-GG	237,805.15
[DEPARTMENT] 4100 : COUNTY COURT AT LAW 1 :			Quote 50778-RR DIR-TSO-2700	0100-4090-54001-GG	
[VENDOR] 5036 : BRYAN BUFKIN :			Dell Memory Upgrade	0100-4100-55810-AJ	300.00
[VENDOR] 02951 : CURT CRUM :	CT APPT 052918	118-008842	M201701465 KAYLA MEARS 052118	0100-4100-55820-AJ	250.00
[VENDOR] 00945 : HOUSTON DAVID E :	CT APPT 052918	118-008439	CPS D20150281 MINORS#025263 050118	0100-4100-55820-AJ	200.00
[VENDOR] 01606 : HUFFMAN RYAN :	CT APPT 052918	118-008439	J05793 JUV#025391 050418	0100-4100-55820-AJ	200.00
[VENDOR] 00363 : KEN JENKINS ATTORNEY AT LAW :	CT APPT 052918	118-008451	DJ01535 JUV#025442 050718	0100-4100-55820-AJ	200.00
[VENDOR] 01394 : KIMBERLY SIKES, ATTORNEY AT LAW	CT APPT 052918	118-008444	DJ01537 JUV#025269 050318	0100-4100-55820-AJ	300.00
PC :	CT APPT 052918	118-008449	J05793 JUV#025291 043018	0100-4100-55820-AJ	250.00
[VENDOR] 4655 : LANGUAGE LINE SERVICES :	CT APPT 052918	118-008409	cps d20170030 minors#025287 051418	0100-4100-55830-AJ	250.00
[VENDOR] 4637 : LAW OFFICE OF DON W. BONNER, PLLC :	CT APPT 052918	118-008409	MH20180053 MINORS#025271 050318	0100-4100-55830-AJ	159.63
	CT APPT 052918	118-008415	CPS D20170040 MINORS#025268 050118	0100-4100-55830-AJ	300.00
[VENDOR] 03681 : LAW OFFICE OF KIMBERLY A BAKER :	CT APPT 052918	118-008416	invoice #4248268 over-the-phone interpretation	0100-4100-55810-AJ	300.00
	CT APPT 052918	118-008416	J05869 JUV#025274 051518	0100-4100-55820-AJ	250.00
[VENDOR] 02652 : LAW OFFICE OF TESA JACKSON	CT APPT 052918	118-008463	M201701553 KIM LASHLEY 051818	0100-4100-55810-AJ	600.00
MICHAEL :	CT APPT 052918	118-008463	CPS D20170274 MINORS#025265 050118	0100-4100-55830-AJ	500.00
[VENDOR] 01931 : MARY C DAVIS ATTORNEY AT LAW :	CT APPT 052918	118-008442	3)M201701661 KASEY CHOATE 051818	0100-4100-55810-AJ	200.00
	CT APPT 052918	118-008442	2)M201800300 RICARDO COLLAZO 042618	0100-4100-55820-AJ	250.00
	CT APPT 052918	118-008442	dj01538 juv#025282 051418	0100-4100-55820-AJ	600.00
	CT APPT 052918	118-008442	CPS D20170274 MINORS#025266 050118	0100-4100-55830-AJ	250.00

[VENDOR] 00949 : MILLER :	118-008442	18-2580	M201701644 CHRISTOPHER SIMPSON 042518	0100-4100-55820-AJ	200.00
	118-008442	18-2580	M201701644 CHRISTOPHER SIMPSON 042518	0100-4100-55810-AJ	300.00
[VENDOR] 00949 : MILLER :	118-008994	18-0369	Duplicate transcript of the Supplemental Reporter's record, Volumes 1-3, to be used on appeal CC-C20170477	0100-4100-55850-AJ	41.10
[VENDOR] 02592 : PRICE PROCTOR & ASSOCIATES, LLP :	118-008273	18-2451	invoice #3711 competency evaluation M201701720	0100-4100-54000-AJ	750.00
	118-008274	18-2451	invoice #3711 competency evaluation M201701720	0100-4100-54000-AJ	750.00
	118-008479	18-2516	Competency to Stand Trial Evaluation- M201701859	0100-4100-54000-AJ	750.00
[VENDOR] 00372 : READY REFRESH :	118-008885	18-0369	Blanket Purchase Order October 5th, 2017, through September 2018 for drinking water	0100-4100-53110-AJ	27.90
[VENDOR] 01770 : RIBITZKI AND ASSOCIATES PLLC :	118-008674		mh20180060 kb#025275 051718	0100-4100-55830-AJ	200.00
[VENDOR] 00299 : RUGELEY AND ASSOCIATES PC :	118-008537		CPS D20150191 MINORS#024375 051418	0100-4100-55830-AJ	1875.00
[VENDOR] 00838 : SHELLY D FOWLER :	118-008443		CPS D20170076 MINORS#024373 050718	0100-4100-55830-AJ	350.00
	118-008443		CPS D20170075 MINORS#024374 050718	0100-4100-55830-AJ	350.00
[VENDOR] 4298 : STROTHER & STROTHER PLLC :	118-008476		CPS D20170274 MINORS#025267 050118	0100-4100-55830-AJ	250.00
	118-008476		CPS D200900052 MINORS#025270 050318	0100-4100-55830-AJ	250.00
	118-008476		j05868 juv#025273 051518	0100-4100-55820-AJ	250.00
	118-008476		2j01518 juv#025276 051418	0100-4100-55820-AJ	200.00
	118-008476		cps d20150211 minors#025285 051418	0100-4100-55830-AJ	250.00
	118-008476		cps d20170030 minors#025289 051418	0100-4100-55830-AJ	250.00
[VENDOR] 00204 : TERRI G WILSON, ATTORNEY AT LAW :	118-008411		J05866 JUV#025272 051518	0100-4100-55820-AJ	300.00
	118-008411		2jM201701800 EDWIN LEBAN 051818	0100-4100-55810-AJ	600.00
[VENDOR] 00209 : THE COOKE LAW FIRM, P.C. :	118-008538		MH20180058 MINORS#025260 051418	0100-4100-55830-AJ	250.00
[VENDOR] 01409 : WILLIAM G MASON :	118-008467		CPS D20170030 MINORS#025288 051418	0100-4100-55830-AJ	250.00
[DEPARTMENT] Total : 4100 : COUNTY COURT AT LAW 1 :					13,203.63
[DEPARTMENT] 4110 : COUNTY COURT AT LAW 2 :					
[VENDOR] 00387 : ALTARAS LAW FIRM :	118-008413		J05843 JUV#025348 041918	0100-4110-55820-AJ	300.00
	118-008413		MH20180050 JG#025354 042618	0100-4110-55830-AJ	300.00
[VENDOR] 4628 : CHRESTMAN :	118-008839		MEALS AND MILEAGE 043018	0100-4110-51150-AJ	427.00
[VENDOR] 02951 : CURT CRUM :	118-008439		M201601034 ALEKSANDER LARA#025412 051718	0100-4110-55810-AJ	300.00
	118-008439		M201700242 NATHANIEL JOHNSON#025413 0517	0100-4110-55810-AJ	300.00
	118-008439		M201400419 DEDRICK MASON#025415 051818	0100-4110-55810-AJ	300.00
	118-008439		M201700413 DYLAN MARIES#025424 051718	0100-4110-55810-AJ	300.00
	118-008439		J05810 JUV#025445 050218	0100-4110-55820-AJ	300.00
[VENDOR] 00445 : DICK TURNER ATTORNEY :	118-008673		3jm201800020 Jose Ortiz#025408 051518	0100-4110-55810-AJ	500.00
[VENDOR] 4453 : ENRIGHT :	118-008408		MH20180052 PW#025378 043018	0100-4110-55830-AJ	250.00

[VENDOR] 4811 : HALLEN, EVE :	CT APPT 052918	118-008408	m201800355 amy mcquire#025435 051118	0100-4110-55810-AJ	300.00
[VENDOR] 00945 : HOUSTON DAVID E :	061518HALLEN	118-008573	HOTEL 06/11/18-06/15/18 SAN MARCOS	0100-4110-54100-AJ	296.72
[VENDOR] 01606 : HUFFMAN RYAN :	CT APPT 052918	118-008444	J05860 JUV#025339 041818	0100-4110-55820-AJ	300.00
[VENDOR] 02671 : JEFFREY SCOTT DAVIS :	CT APPT 052918	118-008449	J05827 JUV#025392 05071/	0100-4110-55820-AJ	300.00
[VENDOR] 00363 : KEN JENKINS ATTORNEY AT LAW :	CT APPT 052918	118-008449	CPS D20170117 MINORS#025394 051718	0100-4110-55830-AJ	250.00
[VENDOR] 01394 : KIMBERLY SIKES, ATTORNEY AT LAW PC :	CT APPT 052918	118-008569	CPS D20170082 MINORS#025403 051418	0100-4110-55830-AJ	250.00
[VENDOR] 4637 : LAW OFFICE OF DON W. BONNER, PLLC :	CT APPT 052918	118-008451	CPS D20170117 MINORS#025393 050718	0100-4110-55830-AJ	250.00
[VENDOR] 03681 : LAW OFFICE OF KIMBERLY A BAKER :	CT APPT 052918	118-008451	M201800284 ROBERT JONES#025388 050318	0100-4110-55810-AJ	300.00
[VENDOR] 02652 : LAW OFFICE OF TESA JACKSON MICHAEL :	CT APPT 052918	118-008409	cps d20170082 minors#025404 051418	0100-4110-55830-AJ	250.00
[VENDOR] 5060 : LINDSEY ADAMS :	CT APPT 052918	118-008415	M201800017 TERRY SIGLER#025198 050318	0100-4110-55810-AJ	300.00
[VENDOR] 03102 : MARTIN A RECHNITZER, PC :	CT APPT 052918	118-008415	M201800243 MAGGIE DEAN#025387 050318	0100-4110-55810-AJ	300.00
[VENDOR] 01931 : MARY C DAVIS ATTORNEY AT LAW :	CT APPT 052918	118-008412	m201800111 LISA SALOIS#025196 050318	0100-4110-55810-AJ	300.00
[VENDOR] 4761 : MICHAEL R. KURMES, ATTORNEY AT LAW, PLLC :	CT APPT 052918	118-008412	M201601037 SHERYL SILLERS#025411 051718	0100-4110-55810-AJ	300.00
[VENDOR] 01596[0000000002 : OFFICE DEPOT :	CT APPT 052918	118-008412	M201700075 RUBEN GOMEZ#025428 051718	0100-4110-55810-AJ	300.00
[VENDOR] 04004 : PATRICIA L STANLEY :	CT APPT 052918	118-008416	M201800001 WANEEDA HALL#025389 050318	0100-4110-55810-AJ	300.00
[VENDOR] 00158 : POWELL :	CT APPT 052918	118-008463	CPS D20180097 MINORS#0254006 051418	0100-4110-55830-AJ	300.00
	CT APPT 052918	118-008433	m201800526 minors#025429 051118	0100-4110-55810-AJ	300.00
	CT APPT 052918	118-008412	MH201800055 KM#0255400 051018	0100-4110-55830-AJ	250.00
	CT APPT 052918	118-008412	m201800337 james penland#025438 051118	0100-4110-55810-AJ	250.00
	CT APPT 052918	118-008412	M201700122 PATRICIA REED#025423 051718	0100-4110-55810-AJ	300.00
	CT APPT 052918	118-008474	CPS D201700269 MINORS#025355 042618	0100-4110-55830-AJ	250.00
	CT APPT 052918	118-008442	CPS D20170117 MINORS#025396 050718	0100-4110-55830-AJ	250.00
	CT APPT 052918	118-008442	CPS D2018004 MINORS#025397 050718	0100-4110-55830-AJ	250.00
	CT APPT 052918	118-008442	2)M201800637 TARA BURKE#025431 051718	0100-4110-55810-AJ	500.00
	CT APPT 052918	118-008442	M201700902 MEGAN CULWHEEL#025432 051718	0100-4110-55810-AJ	300.00
	CT APPT 052918	118-008452	M201800270 RICKY VEAL#025384 050318	0100-4110-55810-AJ	300.00
	CT APPT 052918	118-008452	CPS D20170279 MINORS#025407 051418	0100-4110-55830-AJ	350.00
	134006009001	118-2398	file labels NIPA Contract 13-23R Exp 10/17/2019	0100-4110-53110-AJ	9.18
	CT APPT 052918	118-008440	CPS D20150230 MINORS#025401 0581418	0100-4110-55830-AJ	250.00
	CT APPT 052918	118-008472	M201800343 AMANDA CAMACHO#025440 051118	0100-4110-55810-AJ	300.00
	CT APPT 052918	118-008472	M201800351 AVERY LEEPER#025416 051818	0100-4110-55830-AJ	300.00

[VENDOR] 4298 : STROTHER & STROTHER PLLC :	CT APPT 052918	118-008476	18-2436	M201800219 RAWAN ABRANHAM 025202 040318	0100-4110-55810-AJ	300.00
	CT APPT 052918	118-008476		M201800301 ERICA BUEHRLE#025390 050318	0100-4110-55810-AJ	300.00
	CT APPT 052918	118-008476		CPS D20180097 MINORS#025426 051418	0100-4110-55830-AJ	250.00
	CT APPT 052918	118-008476		CPS D20170082 MINORS#025402 051418	0100-4110-55830-AJ	250.00
[VENDOR] 4220 : TARJO ARELONG :	001	118-008365	18-2436	Marshallese Interpreter for Cause No. M201800269 - Benton	0100-4110-54000-AJ	50.00
				Ati		
[VENDOR] 5135 : THE LAW OFFICE OF AMY M. LEE P.L.L.C. :	CT APPT 052918	118-008460		CPS D20170279 MINORS#025405 051418	0100-4110-55830-AJ	550.00
[VENDOR] 01409 : WILLIAM G MASON :	CT APPT 052918	118-008467		2)M201800462 KERRY BRASWELL#023603 05031	0100-4110-55810-AJ	300.00
	CT APPT 052918	118-008467		CPS D201700289 MINORS#025353 042618	0100-4110-55830-AJ	250.00
	CT APPT 052918	118-008467		M201700358 QUADERICK DUNN#024691 050318	0100-4110-55810-AJ	300.00
	CT APPT 052918	118-008467		MH20180054 MINORS#025399 051018	0100-4110-55830-AJ	250.00
[DEPARTMENT] Total : 4110 : COUNTY COURT AT LAW 2 :						14,832.90
[DEPARTMENT] 4120 : PRINT SHOP :						
[VENDOR] 04145 : DOCUMENT SOLUTIONS :	AR16382	118-008178	18-0787	Monthly Service Fee to be billed @ \$10.00/Month for Xerox		10.00
	AR16382	118-008178	18-0787	Work Centre 7830 S/N MX1198024 - Color Copier	0100-4120-58000-GG	84.59
	AR16382	118-008178	18-0787	Meter Reading for Color @ \$.069 Per Impression	0100-4120-58000-GG	1.62
				Meter Reading B&W \$.00099 Per Impression	0100-4120-58000-GG	
[VENDOR] 01596 : OFFICE DEPOT :	135721748001	118-008701	18-2461	Binding Covers	0100-4120-53110-GG	51.00
[DEPARTMENT] Total : 4120 : PRINT SHOP :						147.21
[DEPARTMENT] 4130 : MAIL ROOM :						
[VENDOR] 00292 : ALTERNATIVE BUSINESS AUTOMATION						
SOLUTIONS :	33415	118-008177	18-2350	High Capacity Red Ink Cartridge FSPIC40	0100-4130-53110-GG	150.00
	33415	118-008177	18-2350	Postage charged by Alternative	0100-4130-53110-GG	12.00
[DEPARTMENT] Total : 4130 : MAIL ROOM :						162.00
[DEPARTMENT] 4340 : GENERAL DISTRICT COURT EXP :						
[VENDOR] 02807 : CURRY KEN JUDGE :	041718KC	118-008570		MEALS AND MILEAGE 041718	0100-4340-54980-AJ	63.41
	050718DE	118-008841		MEALS AND MILEAGE050718	0100-4340-54980-AJ	38.88
[VENDOR] 5136 : GABRIELA E LOMONACO :	050318GL	118-008401		INT SERVICES 050318	0100-4340-54000-AJ	400.00
	050318GL	118-008401		INT SERVICES 050218	0100-4340-54000-AJ	240.00
	050318GL	118-008401		INT SERVICES 050118	0100-4340-54000-AJ	360.00
	050318GL	118-008401		INT SERVICES 043018	0100-4340-54000-AJ	320.00
	051818GL	118-008950		INT SERVICES 051818	0100-4340-54000-AJ	280.00
	051818GL	118-008950		INT SERVICES 051718	0100-4340-54000-AJ	280.00
	051818GL	118-008950		INT SERVICES 051618	0100-4340-54000-AJ	240.00
	051818GL	118-008950		INT SERVICES 051518	0100-4340-54000-AJ	320.00
	051818GL	118-008950		INT SERVICES 051418	0100-4340-54000-AJ	280.00
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	0361480032118 4/18	118-008745	18-0411	Blanket PO for Internet Service from Charter		134.98
				Communications Oct.2017-Sept.2018 Indigent Defense		
				WiFi	0100-4340-54200-AJ	
[VENDOR] 5273 : RANDY C. CATTERTON :	042518RC	118-008403		MILEAGE AND MEALS 042518	0100-4340-54980-AJ	44.24
	050718RC	118-008840		MEALS AND MILEAGE 050718	0100-4340-54980-AJ	44.88

[VENDOR] 4345 : RIVERA :	051118AR	118-008383	INT SERVICES 051118	0100-4340-54000-AJ	320.00
	051118AR	118-008383	INT SERVICES 051018	0100-4340-54000-AJ	160.00
	051118AR	118-008383	INT SERVICES 050918	0100-4340-54000-AJ	200.00
	051118AR	118-008383	INT SERVICES 050818	0100-4340-54000-AJ	280.00
[VENDOR] 03204 : VICKI ISAACKS :	042718VI	118-008402	MILEAGE AND MEALS 042718	0100-4340-54980-AJ	90.08
[DEPARTMENT] Total : 4340 : GENERAL DISTRICT COURT EXP :	042018VI	118-008404	MILEAGE AND MEALS 042018	0100-4340-54980-AJ	90.08
[DEPARTMENT] 4350 : 249TH DISTRICT COURT :					<b>4,186.55</b>
[VENDOR] 5036 : BRYAN BUFKIN :	CT APPT 052918	118-008842	F201700714 JEFFERY WILKINS 051718	0100-4350-55800-AJ	1200.00
	CT APPT 052918	118-008842	4)F201700144 BRIAN RINEHART 031718	0100-4350-55800-AJ	1400.00
	CT APPT 052918	118-008842	F201700532 JOSE RAMIREZ 05181	0100-4350-55800-AJ	450.00
[VENDOR] 02951 : CURT CRUM :	CT APPT 052918	118-008439	F201700825 ARTUSO CARRANZA 050818	0100-4350-55800-AJ	650.00
	CT APPT 052918	118-008439	F201800267 CYNTHIA FREDRICK 051818	0100-4350-55800-AJ	800.00
[VENDOR] 00945 : HOUSTON DAVID E :	CT APPT 052918	118-008444	F201700846 FRED FRORICHS 050818	0100-4350-55800-AJ	350.00
[VENDOR] 00363 : KEN JENKINS ATTORNEY AT LAW :	CT APPT 052918	118-008451	CPS D201701410 MINORS 050718	0100-4350-55830-AJ	250.00
[VENDOR] 01394 : KIMBERLY SIKES, ATTORNEY AT LAW PC :	CT APPT 052918	118-008409	CPS D201701410 MINORS 050718	0100-4350-55830-AJ	250.00
	CT APPT 052918	118-008409	CPS D201600211 MINORS 050818	0100-4350-55830-AJ	250.00
[VENDOR] 4637 : LAW OFFICE OF DON W. BONNER, PLLC :	CT APPT 052918	118-008415	2)F201800325 ERIC HECK 050818	0100-4350-55800-AJ	500.00
	CT APPT 052918	118-008415	2)F201700065 EDWIN LATORRE 051418	0100-4350-55800-AJ	1800.00
[VENDOR] 02652 : LAW OFFICE OF TESA JACKSON MICHAEL :	CT APPT 052918	118-008463	F43856 FRIEDRICH HUENINGHAUS 051818	0100-4350-55800-AJ	300.00
	CT APPT 052918	118-008463	2)M201601886 FRIEDRICH HOENINGHAUS 05181	0100-4350-55810-AJ	200.00
[VENDOR] 5060 : LINDSEY ADAMS :	CT APPT 052918	118-008412	u201800128 isreal orozco 051618	0100-4350-55800-AJ	100.00
	CT APPT 052918	118-008412	m201800414 isreal orozco 051618	0100-4350-55810-AJ	100.00
[VENDOR] 00394 : O'CONNOR'S :	100527973	118-2553	O'Connor's Texas Rules Civil Trials 2018	0100-4350-53120-AJ	112.00
	100527973	118-2553	Shipping	0100-4350-53120-AJ	11.00
[VENDOR] 00158 : POWELL :	CT APPT 052918	118-008472	F201800052 CASHEA NICHOLS 050818	0100-4350-55800-AJ	350.00
[VENDOR] 02592 : PRICE PROCTOR & ASSOCIATES, LLP :	3698	118-008234	Blanket Purchase Order for Competency to Stand Trial Evaluation & Related Activities	0100-4350-54000-AJ	750.00
[VENDOR] 00299 : RUGELEY AND ASSOCIATES PC :	CT APPT 052918	118-008537	F48507 RANALD GRIZZLE 051418	0100-4350-55800-AJ	2500.00
[VENDOR] 00838 : SHELLY D FOWLER :	CT APPT 052918	118-008443	CPS D201601399 MINORS 051618	0100-4350-55830-AJ	350.00

Staples Sustainable Earth Remanufactured Laser Black  
 Toner Cartridge, 10,000-Page Yield, HP 42A (Q5942A)  
 Customer Item # 791250

Staples Item # 791250

[VENDOR] 00847	[0000000001 : STAPLES ADVANTAGE :	8049944985	118-008781	18-2542	0100-4350-53110-AJ	71.56
[VENDOR] 4298	: STROTHER & STROTHER PLLC :	CT APPT 052918	118-008478		0100-4350-55830-AJ	250.00
[VENDOR] 00204	: TERRI G WILSON, ATTORNEY AT LAW :	CT APPT 052918	118-008411		0100-4350-55830-AJ	250.00
[VENDOR] 5135	: THE LAW OFFICE OF AMY M. LEE P.L.L.C. :	CT APPT 052918	118-008480		0100-4350-55830-AJ	250.00
[VENDOR] 02780	: THE LAW OFFICE OF ROBERT E LUTTRELL III :	CT APPT 052918	118-008456 118-008456		0100-4350-55800-AJ 0100-4350-55810-AJ	300.00 200.00
[VENDOR] 00570	: WEST GROUP PAYMENT CENTER :	838206989	118-008477	18-1429	0100-4350-53120-AJ	2476.00
[DEPARTMENT] Total :	4350 : 249TH DISTRICT COURT :					<b>16,470.56</b>
[DEPARTMENT] 4360	: 18TH DISTRICT COURT :	CT APPT 052918	118-008441		0100-4360-55830-AJ	250.00
[VENDOR] 01314	: CONOVER LAW FIRM :	CT APPT 052918	118-008450		0100-4360-55830-AJ	850.00
[VENDOR] 4920	: FERGUSON, HOLMES & SHANKLIN PLLC :	CT APPT 052918	118-008547 118-008548		0100-4360-53025-AJ 0100-4360-53025-AJ	216.87 224.30
[VENDOR] 4536	: HEROES CAFE :	176 175				
[VENDOR] 00945	: HOUSTON DAVID E :	CT APPT 052918	118-008444		0100-4360-55830-AJ	250.00
[VENDOR] 01606	: HUFFMAN RYAN :	CT APPT 052918	118-008444		0100-4360-55830-AJ	850.00
[VENDOR] 00363	: KEN JENKINS ATTORNEY AT LAW :	CT APPT 052918	118-008449		0100-4360-55830-AJ	500.00
[VENDOR] 01394	: KIMBERLY SIKES, ATTORNEY AT LAW PC :	CT APPT 052918	118-008451		0100-4360-55830-AJ	250.00
[VENDOR] 02581	: KIRBO S OFFICE SYSTEMS LLC CORP :	CT APPT 052918	118-008409		0100-4360-55830-AJ	750.00
[VENDOR] 02652	: LAW OFFICE OF TESA JACKSON MICHAEL :	258489 258489	118-008743 118-008743	18-1765 18-1765	0100-4360-58000-AJ 0100-4360-58000-AJ	9.03 13.23
[VENDOR] 5060	: LINDSEY ADAMS :	CT APPT 052918	118-008463 118-008463		0100-4360-55830-AJ 0100-4360-55830-AJ	850.00 250.00
[VENDOR] 5060	: LINDSEY ADAMS :	CT APPT 052918	118-008412		0100-4360-55830-AJ	350.00

Canon iR C5535i, black and white copies .008,Covers:  
 Black toner, Color toner. All consumable & diuable parts,  
 including any required labor & travel expenses. Per Attached  
 Quote.

[VENDOR] 03102 : MARTIN A RECHNITZER, PC :	CT APPT 052918	118-008474				CPS D201601381 MINORS 050718	0100-4360-55830-AJ	250.00
	CT APPT 052918	118-008474				CPS D201700573 MINORS 050718	0100-4360-55830-AJ	750.00
[VENDOR] 04004 : PATRICIA L STANLEY :	CT APPT 052918	118-008440				CPS D201601381 MINORS 050218	0100-4360-55830-AJ	250.00
	CT APPT 052918	118-008440				CPS D201800324 MINORS 050718	0100-4360-55830-AJ	250.00
[VENDOR] 00528 : PATRICK BARKMAN :	CT APPT 052918	118-008414				CPS D201700664 MINORS 050718	0100-4360-55830-AJ	850.00
[VENDOR] 02592 : PRICE PROCTOR & ASSOCIATES, LLP :	3699	118-008384				F201700991 CECIL TENNY COMPT STAND TRIAL	0100-4360-54000-AJ	750.00
[VENDOR] 00372 : READY REFRESH :	08E0122300833	118-008980	18-0407			blanket p.o. for water Oct. 17 - Sept. 18	0100-4360-53110-AJ	53.44
[VENDOR] 00838 : SHELLY D FOWLER :	CT APPT 052918	118-008443				CPS D201700664 MINORS 050218	0100-4360-55830-AJ	350.00
[VENDOR] 4298 : STROTHER & STROTHER PLLC :	CT APPT 052918	118-008476				CPS D201601381 MINORS 050718	0100-4360-55830-AJ	250.00
	CT APPT 052918	118-008476				CPS D201800324 050718	0100-4360-55830-AJ	250.00
[VENDOR] 00204 : TERRI G WILSON, ATTORNEY AT LAW :	CT APPT 052918	118-008411				CPS D201700577 MINORS 050718	0100-4360-55830-AJ	250.00
[VENDOR] 00446 : WARD ROBERT L LAW OFFICE OF :	CT APPT 052918	118-008410				F201800133 BOBBY MOBLEY 050818	0100-4360-55800-AJ	350.00
[DEPARTMENT] Total : 4360 : 18TH DISTRICT COURT :								10,216.87
[DEPARTMENT] 4370 : 413TH DISTRICT COURT :								
[VENDOR] 01967 : BEN'S VENDING :	765570	118-008625	18-2508			Deja Blue Water	0100-4370-53025-AJ	132.00
[VENDOR] 02951 : CURT CRUM :	CT APPT 052918	118-008439				F201700801 MICHAEL WARREN 051418	0100-4370-55800-AJ	650.00
	CT APPT 052918	118-008439				F47037 CASEY BRIGHT 051718	0100-4370-55800-AJ	350.00
[VENDOR] 4453 : ENRIGHT :	CT APPT 052918	118-008408				CPS D201701467 MINORS 051818	0100-4370-55830-AJ	705.00
[VENDOR] 00945 : HOUSTON DAVID E :	CT APPT 052918	118-008444				F201700539 JAY JARRET 051418	0100-4370-55800-AJ	450.00
[VENDOR] 02671 : JEFFREY SCOTT DAVIS :	CT APPT 052918	118-008569				F48236 LOGAN MILLES 051718	0100-4370-55800-AJ	350.00
	CT APPT 052918	118-008569				CPS D201700796 MINORS 051718	0100-4370-55830-AJ	791.70
[VENDOR] 03681 : LAW OFFICE OF KIMBERLY A BAKER :	CT APPT 052918	118-008416				F49603 LISA EVERTT 051718	0100-4370-55800-AJ	350.00
	CT APPT 052918	118-008416				F48273 LISA EVARTT 051718	0100-4370-55800-AJ	350.00
[VENDOR] 02652 : LAW OFFICE OF TESA JACKSON MICHAEL :	CT APPT 052918	118-008463				3)F201700735 JOSEY CHADWELL 043018	0100-4370-55800-AJ	1150.00
	CT APPT 052918	118-008463				M201701498 JOSEY CHADWELL 043018	0100-4370-55810-AJ	300.00
	CT APPT 052918	118-008463				D201701577 MINORS 051518	0100-4370-55830-AJ	350.00
[VENDOR] 02641 : LELAND A REINHARD P C :	CT APPT 052918	118-008475				DC201700388 JOHN CHEATAM 050418	0100-4370-55830-AJ	350.00
	CT APPT 052918	118-008475				F47514 BRITNEE LIPPE 051218	0100-4370-55800-AJ	350.00
[VENDOR] 01931 : MARY C DAVIS ATTORNEY AT LAW :	CT APPT 052918	118-008442				F201700978 DARRELL PHILLIPS 050218	0100-4370-55800-AJ	450.00
	CT APPT 052918	118-008442				F201700804 LURI SMITH 051718	0100-4370-55800-AJ	350.00
[VENDOR] 00949 : MILLER :	012-18	118-008660				mileage 05/07/18	0100-4370-54000-AJ	8.18



[VENDOR] 4254 : OTERO INC :	2473	118-008659	dc201700359 eric benjamin taylor compt	0100-4370-54000-AJ	1500.00
[VENDOR] 00528 : PATRICK BARKMAN :	CT APPT 052918	118-008414	F201800096 JUICIUS DAWSON 043018	0100-4370-55800-AJ	450.00
	CT APPT 052918	118-008414	F201800129 QUINTALON MATTHEWS 043018	0100-4370-55800-AJ	450.00
[VENDOR] 02592 : PRICE PROCTOR & ASSOCIATES, LLP :	3723	118-008658	f201800159 matthew blue	0100-4370-54000-AJ	750.00
[VENDOR] 00727 : RICARDO DE LOS SANTOS, ATTORNEY AT LAW :	CT APPT 052918	118-008666	CPS D201761577 MINORS 051518	0100-4370-55830-AJ	350.00
[VENDOR] 00299 : RUGELEY AND ASSOCIATES PC :	CT APPT 052918	118-008537	f50193 robert lawayne 051418	0100-4370-55800-AJ	4800.00
[VENDOR] 4298 : STROTHER & STROTHER PLLC :	CT APPT 052918	118-008476	cps d201500544 minors 051518	0100-4370-55830-AJ	250.00
	CT APPT 052918	118-008476	cps d201701577 cody ferguson 051518	0100-4370-55830-AJ	350.00
	CT APPT 052918	118-008476	CPS D201700096 MINORS 051818	0100-4370-55830-AJ	250.00
[VENDOR] 01035 : WAITS :	021918-AP-MR	118-008657	APPEAL F49732 MICHAEL REIGHLEY REPORTER	0100-4370-55850-AJ	3371.50
[VENDOR] 00446 : WARD ROBERT L LAW OFFICE OF :	CT APPT 052918	118-008410	F48713 FERNANDO GOMEZ 050418	0100-4370-55800-AJ	350.00
	CT APPT 052918	118-008410	F201800132 DAVID MERCADO 051718	0100-4370-55800-AJ	1800.00
[VENDOR] 01409 : WILLIAM G MASON :	CT APPT 052918	118-008467	F201800205 JUSTIN MYERS 051418	0100-4370-55800-AJ	350.00
[DEPARTMENT] Total : 4370 : 413TH DISTRICT COURT :					<b>22,458.38</b>
[DEPARTMENT] 4500 : DISTRICT CLERK :					
[VENDOR] 02750 : HEWLETT OFFICE SYSTEMS, LLC :	39300	118-008626	Maintenance Contract - Canon iR ADV 8105 Multifunction Copy Machine, Serial #: HMU11448, April 24, 2018 - April 23, 2019 (Per Attached Contract and Invoice)	0100-4500-56000-AJ	3000.00
[VENDOR] 01596 : OFFICE DEPOT :	132209023	118-008429	Office Depot® Brand OD305XB (HP CE410X) Remanufactured High-Yield Black Toner Cartridge Entered Item # 106814	0100-4500-53110-AJ	41.06
	132209023	118-008429	Office Depot® Brand OD305AC (HP CE411A) Remanufactured Cyan Toner Cartridge Entered Item # 106868	0100-4500-53110-AJ	47.62
	132209023	118-008429	Office Depot® Brand OD305AM (HP CE413A) Remanufactured Magenta Toner Cartridge Entered Item # 106886	0100-4500-53110-AJ	47.62
	132209023	118-008429	Office Depot® Brand OD305AY (HP CE412A) Remanufactured Yellow Toner Cartridge Entered Item # 106877	0100-4500-53110-AJ	47.62
	132209023	118-008429	Avery® Printable Self-Adhesive Tabs, White, Pack Of 80 Entered Item # 110154	0100-4500-53110-AJ	8.55
	132209023	118-008429	Pilot® Rollerball Pen Refills, Fits Dr. Grip Gel, G-2, Fine Point, 0.7 mm, Blue, Pack Of 2 Entered Item # 526587	0100-4500-53110-AJ	0.89
	132209023	118-008429	Purell® Sanitizing Wipes, Fresh Citrus Scent, Pack of 100 Wipes Entered Item # 344050	0100-4500-53110-AJ	7.26

[VENDOR] 008470000000001 : STAPLES ADVANTAGE :

18-2535	118-008851	3378472890	Customer Item # 442901 Staples Item # 442901 MFR Item # GSM609BLK	0100-4500-53110-AJ	4.39
18-2535	118-008851	3378472890	Pacon Array Card Stock, 8 1/2"(L) x 11"(W), Assorted Colors, 250 Sheets/Pack	0100-4500-53110-AJ	17.91
18-2535	118-008851	3378472890	Paper Mate InkJoy Gel Pens, Fine Point (0.5mm), Assorted Colors, 14 Pack	0100-4500-53110-AJ	26.99
18-2535	118-008851	3378472890	Reusable Solutions? #117B File Bands, Assorted Colors, Approximately 50/Resealable Bag	0100-4500-53110-AJ	1.61
18-2535	118-008851	3378472890	Customer Item # 509906 Staples Item # 509906 MFR Item # 07807	0100-4500-53110-AJ	25.46
18-2535	118-008851	3378472890	Staples® Box-Bottom Hanging File Folders, Legal, 2" Capacity, Assorted Colors, 25/Box (568914)	0100-4500-53110-AJ	3,276.98
18-2535	118-008851	3378472890	Customer Item # 568914 Staples Item # 568914 MFR Item # 568914	0100-4500-53110-AJ	

[DEPARTMENT] Total : 4500 : DISTRICT CLERK :  
[DEPARTMENT] 4510 : JURY :

[VENDOR] 01596 : OFFICE DEPOT :

18-2310	118-008427	129907514	Office Depot® Brand White Copy Paper, Letter Paper Size, 20 Lb, 500 Sheets Per Ream, Case Of 10 Reams	0100-4510-53110-AJ	169.00
18-2310	118-008427	129907514	Quartet® Assorted Colors Magnetic Pushpins, 1 1/2" Diameter, Assorted Colors, Pack Of 20	0100-4510-53110-AJ	8.83
18-2333	118-008428	131767526	Smead® Expanding Reinforced Top-Tab File Jackets, 2" Expansion, Letter Size, Manila, Box Of 50	0100-4510-53110-AJ	16.14
18-2333	118-008428	131767526	Entered Item # 710253	0100-4510-53110-AJ	193.97

[DEPARTMENT] Total : 4510 : JURY :  
[DEPARTMENT] 4560 : J P 2 :

[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :

18-2180	118-008746	USPS POSTAGE 4/18	Roll of 100 Postage Forever Stamps	0100-4560-53100-AJ	1500.00
18-009034	118-009034	R051818ASHLEY	MILEAGE, MEALS, HOTEL, PARKING 05/15-05/	0100-4560-54100-AJ	246.76

[VENDOR] 5124 : NIKKI ASHLEY :

18-2418	118-008473	134535253001	Laserjet cartridge	0100-4560-53110-AJ	80.14
18-2418	118-008473	134535253001	Laserjet cartridge	0100-4560-53110-AJ	62.05
18-2418	118-008473	134535253001	Pack of Pens	0100-4560-53110-AJ	29.99
					1,918.94

[DEPARTMENT] Total : 4560 : J P 2 :

[DEPARTMENT] 4570 : J P 3 :

18-2369	118-008390	133248663001	HP 87A STANDARD - YIELD BLACK TONER CARTRIDGE (CF287A) - ITEM NUMBER 813701	0100-4570-53110-AJ	156.38
18-2369	118-008390	133248663001	OFFICE DEPOT BRAND OD80A(HP80A / CF280A)		
18-2369	118-008390	133248663001	REMANUFACTURED BLACK TONER CARTRIDGE - ITEM NUMBER 106778	0100-4570-53110-AJ	163.68
18-2369	118-008390	133248663001	HP 508A YELLOW TONER CARTRIDGE (CF362A) ITEM NUBER 0508962	0100-4570-53110-AJ	140.24
18-2369	118-008390	133248663001	HP 508A MAGENTA TONER CARTRIDGE (CF363A) ITEM NUMBER 0509111	0100-4570-53110-AJ	140.24
18-2369	118-008390	133248663001	HO 508A CYAN TONER CARTRIDGE (CF361A) ITEM NUMBER 0508946	0100-4570-53110-AJ	140.24

[DEPARTMENT] 4570 : J P 3 :

740.78

[DEPARTMENT] Total : 4570 : J P 3 :

[DEPARTMENT] 4750 : COUNTY ATTORNEY :

[VENDOR] 03844 : ALLEN :

AM0P0CB6C3E6

118-008954

ONLINE CLE DWI CLASS 0100-4750-54100-LE

130.00

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

287230563703X051418

18-1717

Blanket PO for AT&T Mifi - Acklen and Hargrave 0100-4750-54200-LE

151.96

[VENDOR] 01156 : CLERK OF SUPREME COURT :

2018 DUES

18-2544

State Bar Dues for Yevgeniya "Jenny" Tarasova 0100-4750-54100-LE

148.00

2018 DUES

18-2544

State Bar Dues for Ryan Huffman 0100-4750-54100-LE

235.00

2018 DUES

18-2544

State Bar Dues for Jim Simpson 0100-4750-54100-LE

235.00

2018 DUES

18-2544

State Bar Dues for David Barkley 0100-4750-54100-LE

235.00

2018 DUES

18-2544

State Bar Dues for Stuart Madison 0100-4750-54100-LE

235.00

2018 DUES

18-2544

State Bar Dues for Whitney Clotfelter 0100-4750-54100-LE

235.00

2018 DUES

18-2544

State Bar Dues for Kason Mobley 0100-4750-54100-LE

235.00

2018 DUES

18-2544

State Bar Dues for Angela Allen 0100-4750-54100-LE

235.00

2018 DUES

18-2544

State Bar Dues for Vanessa Suggs 0100-4750-54100-LE

68.00

2018 DUES

18-2544

State Bar Dues for Christopher Boedeker 0100-4750-54100-LE

235.00

[VENDOR] 4414 : DALLAS CHILDRENS ADVOCACY CENTER CACC18-05092018-

1738

18-2490

Registration Crimes Against Children for David Barkley 0100-4750-54100-LE

530.00

[VENDOR] 02750 : HEWLETT OFFICE SYSTEMS, LLC :

39529

18-2428

CF280X Toner 0100-4750-53110-LE

287.88

39529

18-2428

GPR-38 Toner 0100-4750-53110-LE

94.99

39529

18-2428

CE255A Toner 0100-4750-53110-LE

75.96

39529

18-2428

CF287A Toner 0100-4750-53110-LE

259.98

39529

18-2428

CF287X Toner 0100-4750-53110-LE

159.99

[VENDOR] 00362 : JEFF ENGLAND MOTOR CO INC :

6066993/1

18-0036

Blanket PO for repair and/or maintenance for County Attorney's vehicles Oct.2017-Sept.2018 0100-4750-54500-LE

53.61

[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :

200006580 Clotfelter

18-2291

Seminar Registration Fee for Whitney Clotfelter to the National Association of Child Welfare 0100-4750-54100-LE

500.00

[VENDOR] 00964 : KMP GRAPHICS :

311384

18-2413

Badge Identification for Ryan Huffman 0100-4750-53110-LE

12.50

[VENDOR] 5260 : LEVEL UP PROMO :

806

18-2427

Notary Stamp for Kristie Walker 0100-4750-53110-LE

18.00

806

18-2427

Shipping and Handling 0100-4750-53110-LE

3.50

[VENDOR] 01476 : LONE STAR CAR WASH AND FAST LUBE :

354651

18-0037

Blanket PO for carwashes and cleanings for County Attorney's vehicles Oct.2017-Sept.2018 0100-4750-54500-LE

15.95

[VENDOR] 01277 : MOORE :

248189

18-008970

REIMBURSEMENT ACADEMY 05/19/18 0100-4750-54000-LE

89.45

[VENDOR] 00394 : O'CONNOR'S :

100527982

18-2550

O'Connor's Texas Rules Civil Trials 2018 0100-4750-53120-LE

112.00

100527982

18-2550

O'Connors Texas CPRC plus 2017-2018 0100-4750-53120-LE

102.00

100527982

18-2550

Shipping and Handling 0100-4750-53120-LE

15.00

[VENDOR] 03357 : S AND D PRINTING :

4046

18-2440

Business Cards for Ryan L. Huffman, Bright White 80# Raised Black Ink, Box of 500 0100-4750-53110-LE

34.00

[VENDOR] 01008 : STATE BAR OF TEXAS CLE :

00792658 2018

18-2489

Registration for Advanced Criminal Law - Stuart Madison 0100-4750-54100-LE

595.00





[VENDOR] 00371 : CHILDREN'S ADVOCACY CENTER OF JOHNSON COUNTY :	04/18 CHILD SAFETY	118-008554	04/18 CHILD SAFETY	0100-5100-54050-GG	8145.06
[VENDOR] 00705 : DEPARTMENT OF INFORMATION RESOURCES :	18030855N	118-008575	03/18 LONG DISTANCE	0100-5100-54200-GG	3309.18
[VENDOR] 03972 : HOLMES MURPHY AND ASSOCIATES INC :	455204	118-008436	BENEFITS CONSULTING SERVICES	0100-5100-54000-GG	3333.33
[VENDOR] 00382 : JOHNSON COUNTY ECONOMIC DEVELOPMENT COMMISS :	02/15/18	118-008849	JOCO ECONOMIC DEVELOPMENT-FUNDING FOR FY 2018	0100-5100-54740-GG	35000.00
	04/02/18	118-008850	JOCO ECONOMIC DEVELOPMENT-FUNDING FOR FY 2018	0100-5100-54740-GG	35000.00
[VENDOR] 00968 : JOHNSON COUNTY FAMILY CRISIS CENTER :	04/18 CHILD SAFETY	118-008556	04/18 CHILD SAFETY	0100-5100-54050-GG	8145.06
[VENDOR] 00580 : MANSFIELD CITY OF :	04/18 CHILD SAFETY	118-008557	04/18 CHILD SAFETY	0100-5100-54050-GG	663.17
[VENDOR] 00611 : MARSHALL YOUNG INSURANCE :	116163	118-008438	PUBLIC OFFICIAL BONDS	0100-5100-53130-GG	50.00
	116169	118-008471	PUBLIC OFFICIAL BONDS	0100-5100-53130-GG	50.00
[VENDOR] 01600[000000000001 : MCLENNAN COUNTY AUDITORS OFFICE :	05/01/18	118-008545	FY 18 SALARY SUPPLEMENT & FRINGES	0100-5100-54000-GG	1937.65
[VENDOR] 00340 : MITEL BUSINESS SYSTEMS INC :	1462710	118-008320	Blanket PO - Mtel Phone System	0100-5100-54200-GG	14087.66
[VENDOR] 02265 : PECAN VALLEY CENTERS :	3rd Quarter Billing	118-008704	MENTAL HEALTH AND RETARDATION FY 2018	0100-5100-54020-GG	20000.00
[VENDOR] 03078 : RIO VISTA MUNICIPAL COURT :	04/18 CHILD SAFETY	118-008558	04/18 CHILD SAFETY	0100-5100-54050-GG	255.06
[DEPARTMENT] Total : 5100 : NON-DEPARTMENTAL :					199,040.98
[DEPARTMENT] 5400 : ELECTION :					27.90
[VENDOR] 00372 : READY REFRESH :	0123861544 05/18	118-008597	17-18-Water usage	0100-5400-54000-EL	27.90
[DEPARTMENT] Total : 5400 : ELECTION :					27.90
[DEPARTMENT] 5500 : CONSTABLE 1 :					680.41
[VENDOR] 4299.241 : DONNIE RIDDELL :	062918RIDDELL	118-007455	MEALS, HOTEL 06/29/18	0100-5500-54100-LE	680.41
[VENDOR] 00964 : KMP GRAPHICS :	311374	118-008611	estimate for ID card for 1211 Sigler	0100-5500-53110-LE	12.50
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	23871204	118-008425	BLANKET FOR SUPPLIES	0100-5500-53110-LE	2.18
[VENDOR] 01596 : OFFICE DEPOT :	133482656001	118-008393	papertoweiw	0100-5500-53110-LE	22.99
	13482883001	118-008399	tabs	0100-5500-53110-LE	3.06
	133482884001	118-008400	dymo labels	0100-5500-53110-LE	15.76
[VENDOR] 00683 : TEXAS ASSOCIATION OF COUNTIES :	R274831 R275361	118-008171	JPCA 2018 ANNUAL CONFERENCE MATT WYLIE	0100-5500-54100-LE	200.00
	R274831 R275361	118-008171	JPCA 2018 ANNUAL CONFERENCE COLLEGE STATION	0100-5500-54100-LE	200.00
	062918WYLIE	118-007456	DONNIE RIDDELL	0100-5500-54100-LE	200.00
[VENDOR] 01154 : WYLIE :			MEALS, HOTEL 06/25/18-06/28/18	0100-5500-54100-LE	680.41
[DEPARTMENT] Total : 5500 : CONSTABLE 1 :					1,817.31



BLANKET PO: Service Contract-Dispatch Terms and Conditions of Contract DIR TSO 3101 shall in all respects govern this transaction. Equipment Description:

Additional Information to Include:  
60 Month FMV Lease term to be billed quarterly  
Lease Payment: \$522.00/quarter  
Cost per copy: \$0.0075

Above pricing includes: Delivery, installation, on new units, pick up of unit being replaced (serial #HRM05281), training and implementation time, all toner, staples and technical support including parts and labor with no increase for the duration of the sixty (60) month lease.

\*\*\*Please provide delivery address and contact name and number for the unit\*\*\*

Required DIR PO Language

Config Qty Line Qty Description

1 1 IMAGERUNNER ADVANCE 45511

1 HIGH CAPACITY CASSETTE FEEDING UNIT-B1

1 STAPLE FINISHER-Y1

1 BUFFER PASS UNIT-N1

1 SUPER G3 FAX BOARD-AS2

1 ESP NEXT GEN PCS POWER FILTER (120V/15A) XG-PCS-15D

0100-5600-58000-LE

0100-5600-58000-LE

BW Meter Usage

218.00

Additional Amount for Vehicle Maintenance on All JCSO Vehicles October 2017-September 2018

0100-5600-54500-LE

218.00

03/18 LONG DISTANCE

0100-5600-54200-LE

27.24

HP 55A Ink Cartridge

0100-5600-53110-LE

120.50

HP 305A Black Ink Cartridge

0100-5600-53110-LE

336.25

HP 410A Black Ink Cartridge

0100-5600-53110-LE

154.00

HP 950 Black Ink Cartridge

0100-5600-53110-LE

139.60

Blanket PO for Drug Screens/Physicals on All JCSO Employees and Potential New Hires

October 2017-September 2018

0100-5600-54000-LE

44.00

Additional Amount for all JCSO Vehicles

0100-5600-54500-LE

582.32

Additional Amount for all JCSO Vehicles

0100-5600-54500-LE

17.59

Additional Amount for all JCSO Vehicles

0100-5600-54500-LE

153.62

Additional Amount for all JCSO Vehicles

0100-5600-54500-LE

153.62

Blanket PO for Two (2) Uniforms per New Hire

October 2017-September 2018

0100-5600-53330-LE

174.25

Humane Restraint Nylon Leg

HR-NCS300

Quotation reflects Buyboard Contract 524-17

Contract Period 4/1/17-3/31/19

0100-5600-53300-LE

136.22

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

18643100

18643100

118-008799

118-008799

18-0429

18-0429

[VENDOR] 00464 : CLEBURNE FORD :

6063993-1

118-008195

18-0100

[VENDOR] 00705 : DEPARTMENT OF INFORMATION RESOURCES :

18030855N

118-008575

18-2240

[VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES :

45677

118-008224

18-2240

45677

118-008224

18-2240

45677

118-008224

18-2240

[VENDOR] 00796 : FAMILY MEDICINE ASSOCIATES PA :

24374C11970

118-009047

18-0474

[VENDOR] 5133 : FIRESTONE COMPLETE AUTO CARE :

195532

118-008190

18-0514

195411

118-008198

18-0514

195912

118-008595

18-0514

195920

118-008596

18-0514

[VENDOR] 02891 : GOT YOU COVERED :

220000022035

118-008508

18-0476

[VENDOR] 00045 : GT DISTRIBUTORS, INC :

INV0659471

118-008315

18-2402



INV0659471	118-008315	18-2402	Shipping Humane Restraint Nylon Leg HR-NCS300	0100-5600-53300-LE	12.00
INV0660369	118-008887	18-2402	Quotation reflects Buyboard Contract 524-17 Contract Period 4/1/17-3/31/19	0100-5600-53300-LE	38.92
18128	118-008483	18-0477	Additional Amount for all JCSO Vehicles	0100-5600-54500-LE	467.95
18148	118-008484	18-0477	Additional Amount for all JCSO Vehicles	0100-5600-54500-LE	1319.70
16930	118-008191	18-0364	Blanket PO for Vehicle Maintenance on All JCSO Vehicles October 2017-September 2018	0100-5600-54500-LE	178.76
16990	118-008192	18-0364	Blanket PO for Vehicle Maintenance on All JCSO Vehicles October 2017-September 2018	0100-5600-54500-LE	121.55
17168	118-008193	18-0364	Blanket PO for Vehicle Maintenance on All JCSO Vehicles October 2017-September 2018	0100-5600-54500-LE	191.17
17211	118-008194	18-0364	Blanket PO for Vehicle Maintenance on All JCSO Vehicles October 2017-September 2018	0100-5600-54500-LE	337.22
17367	118-008604	18-0364	Blanket PO for Vehicle Maintenance on All JCSO Vehicles October 2017-September 2018	0100-5600-54500-LE	120.00
17376	118-008892	18-0364	Blanket PO for Vehicle Maintenance on All JCSO Vehicles October 2017-September 2018	0100-5600-54500-LE	72.48
23737	118-008196	18-0172	Additional Amount-for all JCSO Vehicles	0100-5600-54500-LE	113.84
23799	118-008197	18-0172	Additional Amount-for all JCSO Vehicles	0100-5600-54500-LE	37.95
24059	118-008199	18-0172	Additional Amount-for all JCSO Vehicles	0100-5600-54500-LE	37.95
24105	118-008200	18-0172	Additional Amount-for all JCSO Vehicles	0100-5600-54500-LE	73.85
23971	118-008212	18-0172	Additional Amount-for all JCSO Vehicles	0100-5600-54500-LE	37.95
24184	118-008213	18-0172	Additional Amount-for all JCSO Vehicles	0100-5600-54500-LE	60.85
24315	118-008485	18-0172	Additional Amount-for all JCSO Vehicles	0100-5600-54500-LE	59.85
24325	118-008486	18-0172	Additional Amount-for all JCSO Vehicles	0100-5600-54500-LE	68.95
24329	118-008487	18-0172	Additional Amount-for all JCSO Vehicles	0100-5600-54500-LE	41.95
			TV Mount MORryde TV56-010H Flip Down & Swivel Ceiling Mount for TV		
Walmart 04/27/18	118-008752	18-2245	Ordered @ walmart.com Order# 3781850-855389	0100-5600-53110-LE	94.54
Pettigrew- Whataburg	118-008764	18-0566	Blanket PO for deputy meals and transport from Oct. 1,2017 thru Sept. 28, 2018	0100-5600-54250-LE	13.94
Pettigrew- El Reno	118-008765	18-0566	Blanket PO for deputy meals and transport from Oct. 1,2017 thru Sept. 28, 2018	0100-5600-54250-LE	37.70
Tailey-IHOP	118-008766	18-0566	Blanket PO for deputy meals and transport from Oct. 1,2017 thru Sept. 28, 2018	0100-5600-54250-LE	10.58
Turnbeaugh-Allsup	118-008767	18-0566	Blanket PO for deputy meals and transport from Oct. 1,2017 thru Sept. 28, 2018	0100-5600-54250-LE	6.14
Jenkins- Whataburger	118-008768	18-0566	Blanket PO for deputy meals and transport from Oct. 1,2017 thru Sept. 28, 2018	0100-5600-54250-LE	3.36
Jenkins- Dairy Queen	118-008769	18-0566	Blanket PO for deputy meals and transport from Oct. 1,2017 thru Sept. 28, 2018	0100-5600-54250-LE	9.50
Montes-Sonic	118-008770	18-0566	Blanket PO for deputy meals and transport from Oct. 1,2017 thru Sept. 28, 2018	0100-5600-54250-LE	8.00
258777	118-008225	18-0430	Blanket PO for Canon Copier IRADV-6275 October 2017-September 2018	0100-5600-58000-LE	76.93
[VENDOR] 00065 : HAUK GARAGE :					
[VENDOR] 4445 : HOPPS AUTOMOTIVE AND TOWING :					
[VENDOR] 4933 : JOSHUA LUBE & TUNE :					
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :					
[VENDOR] 02581 : KIRBO S OFFICE SYSTEMS LLC CORP :					

Signs for Inside Doors: 8.5x11  
 1) Authorized Personnel Only (red ink)  
 1) Keep Door Closed At All Times (black ink)  
 1) Please Make Sure Door Closes Securely-Thank You (black ink)

[VENDOR] 00964 : KMP GRAPHICS :	311366	118-008270	18-2289	0100-5600-53110-LE	41.24
[VENDOR] 02613 : KNIFFEN :	071218KNIFFEN	118-009037	18-2511	0100-5600-54110-LE	580.36
[VENDOR] 00455 : LEE S SADDLE AND TACK WESTERN WEAR :	5417	118-008568	18-2270	0100-5600-53110-LE	189.99
[VENDOR] 5233 : LEONEL MUNOZ AVELAR :	754557	118-008187	18-2424	0100-5600-53460-LE	60.00
[VENDOR] 01476 : LONE STAR CAR WASH AND FAST LUBE :	353901	118-008890	18-0171	0100-5600-54500-LE	53.95
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	16834	118-008366	18-2401	0100-5600-53300-LE	24.67
[VENDOR] 00008 : O'REILLY AUTOMOTIVE, INC :	23387	118-008782	18-2401	0100-5600-53300-LE	15.04
[VENDOR] 01596[0000000002 : OFFICE DEPOT :	23480	118-008998	18-0171	0100-5600-53300-LE	20.29
	0709-197759	118-008189	18-0933	0100-5600-54500-LE	52.99
	132119038001	118-008339	18-2401	0100-5600-53110-LE	18.68
	132119038001	118-008339	18-2401	0100-5600-53110-LE	1.71
	132119038001	118-008339	18-2401	0100-5600-53110-LE	56.10
	132119038001	118-008339	18-2401	0100-5600-53110-LE	2.70
	132119038001	118-008339	18-2401	0100-5600-53110-LE	12.82
	132119038001	118-008339	18-2401	0100-5600-53110-LE	193.20
	132119038001	118-008339	18-2401	0100-5600-53110-LE	17.70
	134210805001	118-008340	18-2411	0100-5600-53110-LE	45.90
	134210805001	118-008340	18-2411	0100-5600-53110-LE	2.70
	134210805001	118-008340	18-2411	0100-5600-53110-LE	6.00
	134210805001	118-008340	18-2411	0100-5600-53110-LE	2.68
	134210805001	118-008340	18-2411	0100-5600-53110-LE	2.68

134210805001	118-008340	18-2411	Office Depot Brand Scissors, 8" Straight, Black Item# 375667	0100-5600-53110-LE	3.70
134210461001	118-008341	18-2411	Realspace Economy Chair Mat For Thin Commercial-Grade Carpets,Rectangular, 46"W x 60"D, Clear Item# 478028	0100-5600-53110-LE	62.69
134210804001	118-008342	18-2411	Olympus WS-853 8GB Digital Voice Recorder,Black Item# 781797	0100-5600-53110-LE	73.19
137006102001	118-008603	18-2485	Clorox Disinfecting Wipes 696386	0100-5600-53110-LE	27.98
137006102001	118-008603	18-2485	Duster Swiffer Refills (10 per box) 641583	0100-5600-53110-LE	43.65
137005332001	118-008627	18-2485	Kik Ultra Germicidal Bleach (1 gallon-case of 6) 116273	0100-5600-53110-LE	15.15
137005332001	118-008627	18-2485	Clorox Disinfecting Wipes (Box of 6 Tubs) 536373	0100-5600-53110-LE	67.32
137005332001	118-008627	18-2485	Ocelo Cellulose Sponges (pack of 6) 542196	0100-5600-53110-LE	4.66
137005332001	118-008627	18-2485	Scotch-Brite Non-Scratch Scrub Sponge (pack of 3) 667257	0100-5600-53110-LE	5.98
137005332001	118-008627	18-2485	Clorox 409 Cleaner (32oz Spray) 115551	0100-5600-53110-LE	22.35
137005332001	118-008627	18-2485	Betco Lemon Furniture Polish (pack of 12) 751187	0100-5600-53110-LE	32.38
137005332001	118-008627	18-2485	Ajax Triple-Action Dishwashing Liquid (52oz) 849233	0100-5600-53110-LE	21.24
137005332001	118-008627	18-2485	Lysol Disinfectant Spray (case of 12) 407808	0100-5600-53110-LE	68.52
135199510001	118-008653	18-2437	Baumgartens ID Strap Clip Adapters, Clear/Silver, Pack of 25 AbilityOne 8455-01-645-2727, Item# 380051 (NIPA CONTRACT 13-23R EXP:10/17/2019)	0100-5600-53110-LE	2.38
135199375001	118-008654	18-2437	Verbatim Store'n' Go PinStripe USB Drive, 8GB, Black Item # 274574	0100-5600-53110-LE	274.50
135199375001	118-008654	18-2437	Verbatim PinStripe USB Flash Drive, 16GB,Black Item# 460739	0100-5600-53110-LE	201.30
135199375001	118-008654	18-2437	Office Depot Brand CD/DVD Envelopes, 5" X 5", 24 Lb., Pack of 50 Item # 560941	0100-5600-53110-LE	31.20
132119343001	118-008655	18-2401	Centon 2GB DataStick Pro USB 2.0 Flash Drive-10 Pack Item# 923476	0100-5600-53110-LE	24.39
132119343001	118-008655	18-2401	Centon 4GB DataStick Pro USB 2.0 Flash Drive- 10 Pack Item# 620308	0100-5600-53110-LE	26.22
134210806001	118-008656	18-2411	Centon 64GB DataStick Pro USB 3.0 Flash Drive Item# 212826	0100-5600-53110-LE	70.10
credit: 138742277-001	118-008675		credit: clorox 409 cleaner and ajax dish	0100-5600-53110-LE	-40.05
0000216679	118-008226	18-1737	Badges: Silver-Deputy Sheriff	0100-5600-53110-LE	252.00
0000216679	118-008226	18-1737	Shipping & Handling (estimated price)	0100-5600-53110-LE	19.97
340900A	118-008968	18-1718	MOO Sentinel Duty Gear Kit LRF 89088	0100-5600-53300-LE	1093.80
32968	118-008201	18-0104	Additional Amount for JCSO Vehicle Maintenance-October 2017-September2018	0100-5600-54500-LE	30.00
33093	118-008202	18-0104	Additional Amount for JCSO Vehicle Maintenance-October 2017-September2018	0100-5600-54500-LE	7.00
33094	118-008203	18-0104	Additional Amount for JCSO Vehicle Maintenance-October 2017-September2018	0100-5600-54500-LE	7.00

[VENDOR] 04176 : OGS TECHNOLOGIES INC :

[VENDOR] 4338 : PROFORCE LAW ENFORCEMENT :

[VENDOR] 00306 : ROGER'S LUBE SERVICE :

33096	118-008204	18-0104	Additional Amount for JCSCO Vehicle Maintenance-October 2017-September2018	0100-5600-54500-LE	7.00
33097	118-008205	18-0104	Additional Amount for JCSCO Vehicle Maintenance-October 2017-September2018	0100-5600-54500-LE	7.00
33099	118-008206	18-0104	Additional Amount for JCSCO Vehicle Maintenance-October 2017-September2018	0100-5600-54500-LE	7.00
33100	118-008207	18-0104	Additional Amount for JCSCO Vehicle Maintenance-October 2017-September2018	0100-5600-54500-LE	7.00
33101	118-008208	18-0104	Additional Amount for JCSCO Vehicle Maintenance-October 2017-September2018	0100-5600-54500-LE	30.00
33102	118-008209	18-0104	Additional Amount for JCSCO Vehicle Maintenance-October 2017-September2018	0100-5600-54500-LE	7.00
33103	118-008210	18-0104	Additional Amount for JCSCO Vehicle Maintenance-October 2017-September2018	0100-5600-54500-LE	7.00
33105	118-008211	18-0104	Additional Amount for JCSCO Vehicle Maintenance-October 2017-September2018	0100-5600-54500-LE	7.00
33037	118-008214	18-0104	Additional Amount for JCSCO Vehicle Maintenance-October 2017-September2018	0100-5600-54500-LE	30.00
33119	118-008215	18-0104	Additional Amount for JCSCO Vehicle Maintenance-October 2017-September2018	0100-5600-54500-LE	50.00
33158	118-008216	18-0104	Additional Amount for JCSCO Vehicle Maintenance-October 2017-September2018	0100-5600-54500-LE	30.00
33040	118-008217	18-0104	Additional Amount for JCSCO Vehicle Maintenance-October 2017-September2018	0100-5600-54500-LE	30.00
33169	118-008489	18-0104	Additional Amount for JCSCO Vehicle Maintenance-October 2017-September2018	0100-5600-54500-LE	20.00
33214	118-008605	18-0104	Additional Amount for JCSCO Vehicle Maintenance-October 2017-September2018	0100-5600-54500-LE	30.00
33221	118-008895	18-0104	Additional Amount for JCSCO Vehicle Maintenance-October 2017-September2018	0100-5600-54500-LE	30.00
33224	118-008896	18-0104	Additional Amount for JCSCO Vehicle Maintenance-October 2017-September2018	0100-5600-54500-LE	30.00
33225	118-008897	18-0104	Additional Amount for JCSCO Vehicle Maintenance-October 2017-September2018	0100-5600-54500-LE	30.00

DPMS Panther Oracle-5.56 Nato/223 Remington-16 Inch Barrel-AP4 6 Position Stock, Flat Top Upper Receiver,1 In 9

[VENDOR] 4982 : RSR GROUP INC. : 15251-4005462223 18-1811 Twist-one 30 Round Magazine Part# DP60531 0100-5600-56510-LE 5619.64

[VENDOR] 03357 : S AND D PRINTING : 4042 18-2400 Bus Cards for J Novian-SOR sample w/NO CHANGES 500 per box 0100-5600-53110-LE 43.00

4051 18-2498 Bus Cards for Richard Hogan sample w/changes 500 per box 0100-5600-53110-LE 43.00

4050 18-2446 Bus Cards for S. Monties sample w/changes attached 500 per box 0100-5600-53110-LE 43.00

[VENDOR] 00694 : TARRANT COUNTY MEDICAL EXAMINER : 51946 18-0844 Blanket PO for Screenings of Biological Fluid/Toxicology Analysis for JCSCO Case Files November 2016-September 2018 0100-5600-54000-LE 890.00

[VENDOR] 01525 : TEEK EUPWTI : RJ7243807 18-2301 Public Safety Telecommunicator/Basic Telecommunicator Online Course for Evan Marone, Stephanie Orban and Penton Webber 0100-5600-54110-LE 450.00

[VENDOR] 4510 : TEXAS PUBLIC SAFETY INSTALLERS :	1044	118-008744	18-0484	Blanket PO for Vehicle Maintenance on All JCSO Vehicles October 2017-September 2018	0100-5600-54500-LE	275.00
[VENDOR] 5077 : TIB - THE INDEPENDENT BANKERS BANK :	31699297	118-008587	18-2403	Certification Training for Kim Burris July 29-August 4, 2018 in San Antonio Seminar: International Forensic Educational Conference/4 Classes	0100-5600-54110-LE	715.00
	6191108922	118-008590	18-2269	Hotel Stay for Troy Fuller/Steve Shaw to Travel to Port Lavaca, Texas on SO Case	0100-5600-54000-LE	168.06
	6191108922	118-008591	18-2269	Hotel Stay for Troy Fuller/Steve Shaw to Travel to Port Lavaca, Texas on SO Case	0100-5600-54000-LE	168.06
	R475314810	118-008592	18-2345	Hotel Stay for Leona Yocham, Deloris Minalchik and Kevin Link to attend Child Death Investigation #15337 in Grand Prairie May 14-15, 2018	0100-5600-54110-LE	366.09
[VENDOR] 00542 : WRIGHT TIRE COMPANY INC :	6910	118-008488	18-0645	Additional Amount for Vehicle Maintenance such as tires, flats, etc. on All JCSO Vehicles, October 2017- September 2018	0100-5600-54500-LE	31.20
	6867	118-008492	18-0645	Blanket PO for Vehicle Maintenance such as tires, flats, etc. on All JCSO Vehicles, October 2017-September 2018	0100-5600-54500-LE	212.41
	6867	118-008492	18-0645	Additional Amount for Vehicle Maintenance such as tires, flats, etc. on All JCSO Vehicles, October 2017- September 2018	0100-5600-54500-LE	29.59
	6936	118-008606	18-0645	Additional Amount for Vehicle Maintenance such as tires, flats, etc. on All JCSO Vehicles, October 2017- September 2018	0100-5600-54500-LE	15.60
	6950	118-008891	18-0645	Additional Amount for Vehicle Maintenance such as tires, flats, etc. on All JCSO Vehicles, October 2017- September 2018	0100-5600-54500-LE	15.60
[DEPARTMENT] Total : 5600 : SHERIFF ADM/PATROL :	18030855N	118-008575		03/18 LONG DISTANCE	0100-5610-54200-LE	13.21
[DEPARTMENT] 5610 : SHERIFF - JAIL :	28968	118-008269	18-2431	SURVIVAIR 2216 PSI, 30 MINUTE ALUMINUM CYLINDER USED	0100-5610-53300-LE	476.25
[VENDOR] 00705 : DEPARTMENT OF INFORMATION RESOURCES :	04/2018-1	118-008731	18-2488	JOCO Housing 04/2018	0100-5610-54790-LE	634485.20
	04/2018-1	118-008731	18-2488	JOCO Overnights 04/2018	0100-5610-54790-LE	55896.00
	04/2018-1	118-008731	18-2488	JOCO Overnights correction	0100-5610-54790-LE	-6053.00
	04/2018-2	118-008732		I C E Housing 04/2018	0100-5610-58300-LE	562031.60
	04/2018-2	118-008732		I C E Transportation 04/2018	0100-5610-58300-LE	197756.10
	04/2018-2	118-008732		I C E Transportation-Laredo 04/2018	0100-5610-58300-LE	29603.48
	04/2018-4	118-008734		USMS Housing 04/2018	0100-5610-58300-LE	99252.75
	04/2018-5	118-008735		Transport > 72 Hours 04/2018	0100-5610-54790-LE	2968.20
[VENDOR] 01600[00000000003 : MCLENNAN COUNTY JUDGE :	JC0050318	118-008431	18-2407	04/18 HOUSING MCLENNAN	0100-5610-54790-LE	8052.00
	130528304001	118-008328	18-2294	Office Depot® Brand Cleaning Dusters, 10 Oz., Pack Of 3 (0911245)	0100-5610-53110-LE	10.50
	130528304001	118-008328	18-2294	Office Depot® Brand Pop-Up Notes, 3" x 3", Yellow, 100 Sheets Per Pad, Pack Of 12 (0843787)	0100-5610-53110-LE	10.88

130528304001	118-008328	18-2294	Sharpie® Paint Markers, Extra-Fine Point, Assorted Colors, Pack Of 2 (0976765)	0100-5610-53110-LE	2.84
130528304001	118-008328	18-2294	Sharpie® Permanent Ultra-Fine Point Markers, Red, Pack of 12 (0451872)	0100-5610-53110-LE	6.41
130528304001	118-008328	18-2294	Smead® Hanging File Folders, 1/5-Cut Tab, Letter Size, Assorted Primary Colors, Box Of 25 (0959429)	0100-5610-53110-LE	10.31
130528304001	118-008328	18-2294	OfficeMax® Brand Binder Clips, Medium, Multicolored, Pack Of 24 (1378855)	0100-5610-53110-LE	3.60
130528304001	118-008328	18-2294	SanDisk Ultra® PLUS MicroSDXC? Memory Card With Adapter, 64GB (0854654)	0100-5610-53110-LE	67.09
130494726001	118-008329	18-2294	STAMP, ACCU2 SH SCANNED (COS035605)	0100-5610-53110-LE	14.84
130494726001	118-008329	18-2294	FILTER, CARBON, CF300, FELLOWES (FEL9372101)	0100-5610-53110-LE	15.98
130494726001	118-008329	18-2294	MARKER, ULTRA FINE 24 CLR ST (SAN75847)	0100-5610-53110-LE	12.39
130528303001	118-008330	18-2294	Fellowes® HF-300 True HEPA Filter (0747078)	0100-5610-53110-LE	76.84
130528305001	118-008331	18-2294	ToCAD Sumpak 6601UT Video/Photo Tripod (0978846)	0100-5610-53110-LE	48.79
977901676001	118-008332	18-0818	Mind Reader Comfy Adjustable-Height Ergonomic Footrest, 3 3/4"H x 14"W x 17 5/8"D, Black, FTLINE-BLK (0124131)	0100-5610-53110-LE	29.98
134757534001	118-008432	18-2425	HP 305A (CE413A) Magenta Original LaserJet Toner Cartridge (0756769)	0100-5610-53110-LE	86.82
134757534001	118-008432	18-2425	HP 305A (CE411A) Cyan Original LaserJet Toner Cartridge (0756706)	0100-5610-53110-LE	86.82
134757534001	118-008432	18-2425	HP 305A (CE410A) Black Original LaserJet Toner Cartridge (0756589)	0100-5610-53110-LE	60.94
134757534001	118-008432	18-2425	HP LaserJet 410A Standard-Yield Cyan Toner Cartridge (0756724)	0100-5610-53110-LE	86.82
134757534001	118-008432	18-2425	HP LaserJet 410A Standard-Yield Yellow Toner Cartridge (0934947)	0100-5610-53110-LE	80.14
134757534001	118-008432	18-2425	HP LaserJet 410A Standard-Yield Magenta Toner Cartridge (0675732)	0100-5610-53110-LE	80.14
134757534001	118-008432	18-2425	HP 410A Black Toner Cartridge (CF410A) (0193031)	0100-5610-53110-LE	80.14
134757534001	118-008432	18-2425	Office Depot® Brand Poly String Envelopes, Letter Size, Assorted Colors, Pack Of 5 (0438121)	0100-5610-53110-LE	62.05
134757534001	118-008432	18-2425	Pendaflex® Poly View Folders, 1" Expansion, Letter Size, Assorted Colors, Pack Of 6 (0391261)	0100-5610-53110-LE	5.42
134757534001	118-008432	18-2425	Pendaflex® Poly Expanding File Jackets, Letter Size, Assorted Colors, Pack Of 10 (0595774)	0100-5610-53110-LE	4.74
132641418001	118-008433	18-2404	Realspace® Crossfield High-Back Bonded Leather Chair, Black/Silver (0744074)	0100-5610-53110-LE	3.46
132641418001	118-008433	18-2404	Pentel® EnerGel Pearl Pens, 0.7mm, Needle Point, Blue Ink, Pack Of 12 (0641069)	0100-5610-53110-LE	199.99
132641418001	118-008433	18-2404	Swingline® GBC® UltraClear? Thermal Laminating Pouches, Large Index Card Size, 5 Mil, 5.5" x 3.5", Pack Of 25 (0486811)	0100-5610-53110-LE	28.48
132641418001	118-008433	18-2404	Scotch® Foam Mounting Tape, 1/2" x 150", White (0651328)	0100-5610-53110-LE	9.99
97263032	118-008662	18-2430	TUSCAN SMOKER'S POLE MODEL H-4198 PER INTERNET QUOTE	0100-5610-53300-LE	5.58
97263032	118-008662	18-2430	INFINITY SMOKER'S RECEPTACLE HIGH CAPACITY MODEL H-5162 PER INTERNET QUOTE	0100-5610-53300-LE	159.00
97263032	118-008662	18-2430	SHIPPING CHARGE	0100-5610-54000-LE	299.00

[DEPARTMENT] Total : 5610 : SHERIFF - JAIL :

[DEPARTMENT] 5650 : BAIL BONDS OFFICE :

1,586,170.79

[VENDOR] 01596[0000000002 : OFFICE DEPOT : [DEPARTMENT] Total : 5650 : BAIL BONDS OFFICE :	134672168001	118-008650	18-2423	Sample Bag 100254	0100-5650-53110-AJ	12.77 12.77
[DEPARTMENT] 5700 : ADULT PROBATION :						
[VENDOR] 4972 : CORDANT HEALTH SOLUTIONS :	FS-2157043018	118-009027	18-1017	Blanket PO For Affidavit & Litigations Packets Good until 09/30/18	0100-5700-53110-AJ	48.00
[VENDOR] 00705 : DEPARTMENT OF INFORMATION RESOURCES :	18030855N	118-008575		03/18 LONG DISTANCE	0100-5700-54200-AJ	0.34
[VENDOR] 00372 : READY REFRESH :	08E0125668806	118-009029	18-2054	Blanket PO for Water Delivery Service good until 08/31/18	0100-5700-53110-AJ	98.82
[VENDOR] 5077 : TIB - THE INDEPENDENT BANKERS BANK :	08E0125048082	118-009030	18-2054	Blanket PO for Water Delivery Service good until 08/31/18	0100-5700-53110-AJ	20.92
[DEPARTMENT] Total : 5700 : ADULT PROBATION :	room 744	118-008589	18-2399	Moody Gardens TPA Evans/Marsh	0100-5700-53110-AJ	15.00 183.08
[DEPARTMENT] 5850 : TX DPS OFFICE :						
[VENDOR] 01596[0000000002 : OFFICE DEPOT :	123184288001	118-008218	18-2157	DVD sleeves for case reports to file with CA and DA.	0100-5850-53110-LE	11.40
	123177500001	118-008219	18-2157	Avery multi tab dividers for fatal packets	0100-5850-53110-LE	16.20
	123177500001	118-008219	18-2157	CD_R for 911 calls to file with CA & DA	0100-5850-53110-LE	12.18
	123177500001	118-008219	18-2157	binder clips for case reports to file with CA and DA	0100-5850-53110-LE	9.95
	123177500001	118-008219	18-2157	small binder clips for offense reports	0100-5850-53110-LE	6.40
[DEPARTMENT] Total : 5850 : TX DPS OFFICE :	123177500001	118-008219	18-2157	printable business cards to print instructions on obtaining a crash report	0100-5850-53110-LE	11.29 67.42
[DEPARTMENT] 5931 : JUV DIRECT SUPERVISION :						
[VENDOR] 00409 : BENNETT PRINTING AND OFFICE SUPPLY :	Cristy Malott CARDS	118-008333	18-2125	Cristy Malott Business Cards (500)- 1 color	0100-5931-53980-AJ	49.95
[VENDOR] 4430 : DIAZ :	062918DIAZ	118-005372		meals, hotel 06/24/18-06/29/18	0100-5931-54980-AJ	858.85
[VENDOR] 4696 : FRANKLIN :	062818FRANKLIN	118-004825		MEALS 06/25/18-06/28/18 SAN ANTONIO	0100-5931-54980-AJ	545.31
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	TR#04642	118-008750	18-2215	Misc Office Supplies Blanket PO	0100-5931-53980-AJ	23.52
	Intuit 04/30/18	118-008753	18-2259	250 Secure Plus Voucher Check Yellow - Next Starting Check NO. 7631 Conf#0038102234 and shipping	0100-5931-53980-AJ	210.98
	Power of Heels	118-008761	18-2463	Power of Heels Training - May 18, 2018. Cristy Malott	0100-5931-54980-AJ	25.00
[VENDOR] 02581 : KIRBO S OFFICE SYSTEMS LLC CORP :	260734	118-008796	18-2373	Canon iR Advance 1730 Digital Copier:32 ppm - Print Speed B&W, Duplexing Document Feeder, Network Print, Scan to Email, Up to LGL Paper from any drawer, Stapling Finisher, Cabinet Stand, GPR 39 toner, Per Proposal April 27, 2018 (State of Texas DIR-SDD-3101)	0100-5931-56510-AJ	2012.00
[VENDOR] 02783 : ONE SAFE PLACE :	260734	118-008796	18-2373	Service agreement will cover all Parts, Labor, and toner. Annual Maintenance allowing 24,000 Copies and overages at \$.01 B&W print. (Service Agreement is Open Market)	0100-5931-53980-AJ	300.00
	072618BD	118-008793	18-2519	Stop Violence Training July 25-26 Barbie Diaz	0100-5931-54980-AJ	250.00

[VENDOR] 03648 : ONE SOURCE TOXICOLOGY CORP :	82672	118-008883	18-0445	UA/Lab Results - Blanket PO - October 1, 2017 thru September 30, 2018	0100-5931-53980-AJ	162.00
[VENDOR] 4502 : PEVETO :	062818PEVETO	118-004144		MEALS, HOTEL 06/25/18-06/28/18 SAN ANTON	0100-5931-54980-AJ	545.31
[VENDOR] 00372 : READY REFRESH :	08E0125994467	118-008886	18-0439	Water Delivery Service - Blanket PO - October 1, 2017 thru September 30, 2018	0100-5931-53980-AJ	38.40
[VENDOR] 02183 : RECOVERY HEALTHCARE CORPORATION :	9067046	118-008777	18-0442	Electronic Monitoring Service - Blanket PO - October 1, 2017 thru September 30, 2018	0100-5931-53980-AJ	181.50
[VENDOR] 01365[000000000005 : TEXAS PROBATION ASSOCIATION :				One Year Membership Renewal for the following: Barbie Diaz Brian Staples Heather Metcalf Mandy Whitworth Molly Mabery Steve Gant	0100-5931-54980-AJ	210.00 <b>5,582.82</b>
[DEPARTMENT] Total : 5931 : JUV DIRECT SUPERVISION :	TPA Membership2018	118-008742	18-2390			
[DEPARTMENT] 5934 : JUV COMMUNITY BASED PROGRAMS (GENERAL) :						
[VENDOR] 4994 : EVANS :	Nancy Evans 05/18	118-008335	18-0454	Counseling Services - Blanket PO - October 1, 2017 thru September 30, 2018	0100-5934-54325-AJ	825.00
[VENDOR] 03990 : HIVELY GARY R :	04/30/18	118-008336	18-0449	Substance Abuse Counseling Services - Blanket PO April thru September 2018	0100-5934-54325-AJ	510.00
[VENDOR] 03400[000000000001 : YOUTH ADVOCATE PROGRAM :	APRIL 2018	118-008382	18-0481	Counseling Services - Blanket PO -January 1, 2018 thru September 30, 2018	0100-5934-54325-AJ	3543.00
[DEPARTMENT] Total : 5934 : JUV COMMUNITY BASED PROGRAMS (GENERAL) :	28jhnsncotx	118-008982	18-0481	Counseling Services - Blanket PO -January 1, 2018 thru September 30, 2018	0100-5934-54325-AJ	565.00 <b>5,463.00</b>
[DEPARTMENT] 5935 : JUV COMMUNITY BASED PROGRAMS (MENTAL HEALTH) :						
[VENDOR] 5262 : ECTOR COUNTY :	MARCH 2018	118-008334	18-1712	Counseling Services January 2018 thru September 2018	0100-5935-54323-AJ	200.00
[DEPARTMENT] Total : 5935 : JUV COMMUNITY BASED PROGRAMS (MENTAL HEALTH) :						<b>200.00</b>
[DEPARTMENT] 5937 : JUV POST-ADJUDICATION (NON-SECURE) :						
[VENDOR] 01339 : GULF COAST TRADES CENTER :	APRIL 2018	118-008999	18-0455	Residential Treatment Centers - Blanket PO - October 1, 2018 thru September 30, 2018	0100-5937-54325-AJ	3090.90
[DEPARTMENT] Total : 5937 : JUV POST-ADJUDICATION (NON-SECURE) :						<b>3,090.90</b>
[DEPARTMENT] 5939 : JUV DETENTION/PRE-ADJUDICATION :						
[VENDOR] 4760 : BELL COUNTY JUVENILE SERVICES :	APRIL 2018 2419	118-008778	18-0461	Detention Facility - Blanket PO - October 1, 2017 thru September 30, 2017	0100-5939-54323-AJ	2530.00
[VENDOR] 4496[000000000001 : DALLAS COUNTY JUVENILE DEPARTMENT :	JHN0013 April	118-008779	18-0465	Detention Facility - Blanket PO - October 1, 2017 thru September 30, 2018	0100-5939-54323-AJ	960.00
[VENDOR] 4391 : DENTON COUNTY TREASURER :	Pre-Adj #jn152	118-008741	18-0462	Detention Facility - Blanket PO February 2018 thru September 2018	0100-5939-54323-AJ	4750.87



[VENDOR] 03287 : RITE OF PASSAGE INC CORP :	APRIL 2018	118-008780	18-0480	Detention (Pre-Adjudicated) - Blanket PO October 1, 2017 thru September 30, 2018	0100-5939-54325-AJ	9670.00
[DEPARTMENT] Total : 5939 : JUV DETENTION/PRE-ADJUDICATION :						<b>17,910.87</b>
[DEPARTMENT] 6430 : MEDICAL EXAMINER :						
[VENDOR] 00743[000000000003 : AT&T MOBILITY :	287238178261X052018	118-009031	18-2453	04/07/18-05/06/18 Blanket PO for AT&T	0100-6430-54100-PH	113.97
[VENDOR] 5077 : TIB - THE INDEPENDENT BANKERS BANK :	PO 18-2296	118-008593	18-2296	Golden Nugget Hotel	0100-6430-54100-PH	58.76
[DEPARTMENT] Total : 6430 : MEDICAL EXAMINER :	CDQJFR	118-008594	18-2296	American Airline Flight	0100-6430-54100-PH	256.40
[DEPARTMENT] 6600 : HAMM CREEK PARK :						<b>429.13</b>
[VENDOR] 00556 : CUSTOM PRODUCTS CORPORATION :	303979	118-008389	18-2433	S1824RBBUWHEA BLUE BLANKS W/BORDER_RFB		68.50
[VENDOR] 00856 : EMPIRE PAPER COMPANY :	303979	118-008389	18-2433	2016-611 EFF 10/23/17, EXP 9/30/2019	0100-6600-53360-CR	178.25
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	0408389	118-008302	18-2393	S1218R7500EA HCAP PARKING BLU/WHT	0100-6600-53360-CR	95.42
[VENDOR] 5232 : UNITED AG & TURF :	0408389	118-008302	18-2393	REC02775 DISINF FOAM 12/24	0100-6600-53350-CR	131.28
[VENDOR] 00542 : WRIGHT TIRE COMPANY INC :	0408389	118-008302	18-2393	SPAT711603 DISINF NABC NONACID 6/C5	0100-6600-53350-CR	113.82
[DEPARTMENT] Total : 6600 : HAMM CREEK PARK :	2138528	118-008720	18-0022	KCC05843 WIPER RL, WYPALL 24/C5		-47.49
[VENDOR] 03389 : RICHARDS SUPPLY COMPANY CORP :	3267828	118-008719	18-2454	(Per Quote S0410344)	0100-6600-53350-CR	30.50
[VENDOR] 5232 : UNITED AG & TURF :	10011866	118-008852	18-0039	SALES RETURN CREDIT 15437	0100-6600-53300-CR	39.50
[VENDOR] 00542 : WRIGHT TIRE COMPANY INC :	7001	118-009005	18-0044	BLANKET PO OCT 2017-SEP 2018, SMALL TOOLS, SUPPLIES	0100-6600-53300-CR	10.00
[DEPARTMENT] Total : 6600 : HAMM CREEK PARK :						31.20
[DEPARTMENT] 6650 : CO EXTENSION :						<b>650.98</b>
[VENDOR] 00662[000000000006 : TEXAS A&M AGRILIFE	37749	118-008922	18-2547	BLANKET PO OCT 2017-SEP 2018 JD PARTS	0100-6600-53440-CR	60.00
EXTENSION/4-H CONNECT :	18-2592	118-009028	18-2592	2018 Texas 4-H Roundup June 11-14, 2018 conference Justin H and Kristen C	0100-6650-54100-CN	550.00
[DEPARTMENT] Total : 6650 : CO EXTENSION :				conference registration fees	0100-6650-54100-CN	<b>610.00</b>
[FUND] Total : 0100 : GENERAL FUND :						<b>2,247,432.48</b>
[FUND] 0140 : LAW LIBRARY :						
[DEPARTMENT] 4400 : LAW LIBRARY :	100527207	118-009051	18-0467	auto renewal of books 2018	0140-4400-53120-GG	131.00
[VENDOR] 00394 : O'CONNOR'S :	100525667	118-009052	18-0467	auto renewal of books 2018	0140-4400-53120-GG	151.00
[VENDOR] 00570 : WEST GROUP PAYMENT CENTER :	83821702	118-008490	18-1003	contract payments for account # 932	Library plan charges / book renewal contract	2775.39
	838113419	118-009049	18-0904	Blanket P.O. for account 3 932	westlaw information charges for 2018	494.00

[DEPARTMENT] Total : 4400 : LAW LIBRARY :	838120311	118-009050	18-0905	Blanket P.O. for account # 917 Judges account for Westlaw	2018	0140-4400-53120-GG	290.00
[FUND] Total : 0140 : LAW LIBRARY :							3,841.39
[FUND] 0150 : ROAD & BRIDGE PCT#1 :							3,841.39
[DEPARTMENT] 6120 : ROAD & BRIDGE PCT 1 :							
[VENDOR] 00886 : 4M PARTS WAREHOUSE :	01077530	118-008899	18-0051	BLANKET PO OCT 2017-SEP 2018,BELTS, CLAMPS, FILTERS	0150-6120-54500-HS		105.36
[VENDOR] 03072 0000000001 : ACCESS DISPOSAL :	7090	118-008928	18-2565	BLANKET PO MAY-SEP 2018,TRASH SERVICE	0150-6120-54400-HS		140.00
[VENDOR] 01420 : AMERICAN CANVAS PRODUCTS INC. :	13684	118-008941	18-0152	BLANKET PO OCT 2017-SEP 2018 TRAILER TARPS, BOWS, CAPS	0150-6120-54500-HS		626.00
[VENDOR] 5109 : APOS BOOT OUTLET :	13684	118-008941	18-0152	BLANKET PO OCT 2017-SEP 2018 TRAILER TARPS, BOWS, CAPS	0150-6120-54500-HS		62.00
[VENDOR] 4989 : APOS WESTERN WEAR :	192762	118-008723	18-1731	BLANKET PO FEB-SEP 2018, BOOTS/MAX \$125 EA	0150-6120-53330-HS		500.00
[VENDOR] 00835 : C AND L TOOL DIE AND MACHINING :	192905	118-008926	18-1862	BLANKET PO MAR-SEP 2018, UNIFORMS	0150-6120-53330-HS		38.99
[VENDOR] 00850 : CLEBURNE PARTY AND EQUIPMENT RENTAL :	27167	118-008908	18-0149	BLANKET PO OCT 2017-SEP 2018 SPINDLES, DRIVE LINES	0150-6120-54500-HS		375.00
[VENDOR] 00556 : CUSTOM PRODUCTS CORPORATION :	01-039835-01	118-008301	18-2372	2017-18 NEW FAST-TRAK MODEL 933424 48" SIDE DECK MOWER, QUOTE ATTACHED	0150-6120-56550-HS		5499.00
[VENDOR] 00705 : DEPARTMENT OF INFORMATION RESOURCES :	303979	118-008389	18-2433	S1824BOBWHEA WHITE BLANKS W/BORDER	0150-6120-53360-HS		137.00
[VENDOR] 00744 : DOC HOLLIDAY S :	303979	118-008389	18-2433	RVSC1983320250 RED/WHITE CONSPICUITY TAPE	0150-6120-53360-HS		195.20
[VENDOR] 04021 : DUGGER ELECTRIC :	303979	118-008389	18-2433	RSHZTS1008 SQUEEGEE TOOL WHITE	0150-6120-53360-HS		2.49
[VENDOR] 00856 : EMPIRE PAPER COMPANY :	304065	118-008426	18-2433	RSH79303050 30X50YD WHT ROLL AEGP	0150-6120-53360-HS		345.00
[VENDOR] 00015 : HUNDLEY HYDRAULIC SALES & SERVICE :	18030855N	118-008575		03/18 LONG DISTANCE	0150-6120-54200-HS		2.13
[VENDOR] 4954 : JLB CONTRACTING LLC :	6547	118-008721	18-1703	BLANKET PO FEB-SEP 2018 BOOTS, MAX \$125 EA	0150-6120-53330-HS		125.00
[VENDOR] 00386 : JOHNSON COUNTY SPECIAL UTILITY DISTRICT :	6486	118-008937	18-1703	BLANKET PO FEB-SEP 2018 BOOTS, MAX \$125 EA	0150-6120-53330-HS		260.06
	6486	118-008937	18-1703	BLANKET PO FEB-SEP 2018 BOOTS, MAX \$125 EA	0150-6120-53330-HS		64.94
	16385	118-008903	18-2266	CONDUIT UNDERGROUND TO BLDG PANEL, 100A 240V CIRCUIT - BLDG 2, 3400 FM1434, QTE 3348	0150-6120-56550-HS		3980.00
	0408389	118-008302	18-2393	REC02775 DISINF FOAM 12/24	0150-6120-53350-HS		47.71
	0408389	118-008302	18-2393	KCC05843 WIPER RL, WYPALL 24/CS	0150-6120-53350-HS		56.91
	27256	118-008915	18-0056	BLANKET PO OCT 2017-SEP 2018	0150-6120-54500-HS		133.58
	11846550	118-008277	18-2284	HIGH PERFORMANCE MIX, 50 LB BAGS, PALLET/56 BAGS, QUOTE PER TERRY	0150-6120-53340-HS		784.00
	00032902 04/18	118-008387	18-0864	BLANKET PO NOV 2017-SEP 2018 ELECTRIC SERVICE PCT1-3400 FM1434, ACCT 00029828	0150-6120-54400-HS		88.80

[VENDOR] 00017 : LAMBERT OIL :	00029828 04/18	118-008388	18-0864	BLANKET PO NOV 2017-SEP 2018 ELECTRIC SERVICE PCT1-3400 FM1434, ACCT 00029828	0150-6120-54400-HS	40.70
[VENDOR] 00887 : LONESTAR RANCH AND OUTDOORS :	C1158504	118-008910	18-0139	BLANKET PO OCT 2017-SEP 2018	0150-6120-53400-HS	2607.89
[VENDOR] 00615 0000000002 : MCCOY'S BUILDING SUPPLY CENTER 52 :	5262158	118-008910	18-0139	BLANKET PO OCT 2017-SEP 2018 PETROLEUM	0150-6120-53400-HS	3789.61
		118-009007	18-0139	BLANKET PO OCT 2017-SEP 2018 PETROLEUM	0150-6120-53400-HS	3855.75
[VENDOR] 00887 : LONESTAR RANCH AND OUTDOORS :	C1158504	118-008430	18-0050	BLANKET PO OCT 2017-SEP 2018 CHAINSAW, TRIMMER PARTS	0150-6120-53300-HS	261.51
[VENDOR] 00615 0000000002 : MCCOY'S BUILDING SUPPLY CENTER 52 :	5262158	118-008934	18-0160	BLANKET PO OCT 2017-SEP 2018 SIGN HARDWARE	0150-6120-53360-HS	40.67
[VENDOR] 03989 : MID CITIES PEST CONTROL INC CORP. :	367836	118-008898	18-0247	BLANKET PO OCT 2017-SEP 2018 PEST CONTROL	0150-6120-53520-HS	25.00
[VENDOR] 00009 : NAPA AUTO PARTS #339 :	322457	118-008724	18-0057	BLANKET PO OCT 2017-SEP 2018 FILTERS, BATTERIES	0150-6120-54500-HS	15.64
	322602	118-008725	18-0057	BLANKET PO OCT 2017-SEP 2018 FILTERS, BATTERIES	0150-6120-54500-HS	7.98
[VENDOR] 00008 : O'REILLY AUTOMOTIVE, INC :	0709-202050	118-008300	18-0049	BLANKET PO OCT 2017-SEP 2018 FILTERS, BATTERIES	0150-6120-54500-HS	32.99
[VENDOR] 03060 : RATTLER ROCK INC CORP. :	123173	118-008280	18-0164	BULK PO DEC 2017-SEP 2018, RFB 2017-705 EFF 10/13/17-10/13/18, BASE	0150-6120-53340-HS	479.27
	123110	118-008281	18-0164	BULK PO DEC 2017-SEP 2018, RFB 2017-705 EFF 10/13/17-10/13/18, BASE	0150-6120-53340-HS	178.86
	123025	118-008282	18-0164	BULK PO DEC 2017-SEP 2018, RFB 2017-705 EFF 10/13/17-10/13/18, BASE	0150-6120-53340-HS	378.57
	123293	118-008283	18-0164	BULK PO DEC 2017-SEP 2018, RFB 2017-705 EFF 10/13/17-10/13/18, BASE	0150-6120-53340-HS	971.41
	123382	118-008285	18-0164	BULK PO DEC 2017-SEP 2018, RFB 2017-705 EFF 10/13/17-10/13/18, BASE	0150-6120-53340-HS	385.61
	123234	118-008286	18-0164	BULK PO DEC 2017-SEP 2018, RFB 2017-705 EFF 10/13/17-10/13/18, BASE	0150-6120-53340-HS	612.21
	123268	118-008287	18-0164	BULK PO DEC 2017-SEP 2018, RFB 2017-705 EFF 10/13/17-10/13/18, BASE	0150-6120-53340-HS	234.14
	123053	118-008289	18-0164	BULK PO DEC 2017-SEP 2018, RFB 2017-705 EFF 10/13/17-10/13/18, BASE	0150-6120-53340-HS	570.90
	123193	118-008290	18-0164	BULK PO DEC 2017-SEP 2018, RFB 2017-705 EFF 10/13/17-10/13/18, BASE	0150-6120-53340-HS	478.12
	123210	118-008292	18-0164	BULK PO DEC 2017-SEP 2018, RFB 2017-705 EFF 10/13/17-10/13/18, BASE	0150-6120-53340-HS	478.12
	123404	118-008293	18-0164	BULK PO DEC 2017-SEP 2018, RFB 2017-705 EFF 10/13/17-10/13/18, BASE	0150-6120-53340-HS	584.16
	123412	118-008294	18-0164	BULK PO DEC 2017-SEP 2018, RFB 2017-705 EFF 10/13/17-10/13/18, BASE	0150-6120-53340-HS	245.80
	123447	118-008295	18-0164	BULK PO DEC 2017-SEP 2018, RFB 2017-705 EFF 10/13/17-10/13/18, BASE	0150-6120-53340-HS	508.70
	123314	118-008297	18-0164	BULK PO DEC 2017-SEP 2018, RFB 2017-705 EFF 10/13/17-10/13/18, BASE	0150-6120-53340-HS	376.59
	123075	118-008299	18-0164	BULK PO OCT 2017-SEP 2017, RFB 2017-705, EFF 10/13/17-10/13/2018, OVERSIZE	0150-6120-53340-HS	83.85
	123075	118-008299	18-0164	BULK PO DEC 2017-SEP 2018, RFB 2017-705 EFF 10/13/17-10/13/18, BASE	0150-6120-53340-HS	69.25

[VENDOR] 00372 : READY REFRESH :	123075	118-008299	18-0164	BULK PO OCT 2017-SEP 2018, RFB 2014-418 EFF 10/13/17-10/13/2018 OVERSIZE	0150-6120-53340-HS	53.04
	08E0122425242	118-008722	18-0272	BLANKET PO OCT 2017-SEP 2018 DRINKING WATER	0150-6120-54400-HS	5.29
[VENDOR] 03389 : RICHARDS SUPPLY COMPANY CORP :	3266577	118-008358	18-2309	BLANKET PO APR-SEP 2018 GLOVES, RAKES, VESTS	0150-6120-53300-HS	413.79
	3268778	118-008906	18-2309	BLANKET PO APR-SEP 2018 GLOVES, RAKES, VESTS	0150-6120-53300-HS	63.00
[VENDOR] 02872 : ROWLETT HARDWARE :	A180156	118-008350	18-0048	BLANKET PO OCT 2017-SEP 2018, SMALL TOOLS, PAINT	0150-6120-53300-HS	4.29
	A181296	118-008364	18-0271	BLANKET PO OCT 2017-SEP 2018 SIGN, GRAFFITI, HARDWARE	0150-6120-53360-HS	62.96
	A181385	118-008378	18-0048	BLANKET PO OCT 2017-SEP 2018, SMALL TOOLS, PAINT	0150-6120-53300-HS	28.57
	B184536	118-008379	18-0271	BLANKET PO OCT 2017-SEP 2018 SIGN, GRAFFITI, HARDWARE	0150-6120-53360-HS	19.56
	#B184956	118-008900	18-0271	BLANKET PO OCT 2017-SEP 2018 SIGN, GRAFFITI, HARDWARE	0150-6120-53360-HS	17.97
	A182157	118-008935	18-0048	BLANKET PO OCT 2017-SEP 2018, SMALL TOOLS, PAINT	0150-6120-53300-HS	15.99
	B185506	118-008942	18-0048	BLANKET PO OCT 2017-SEP 2018, SMALL TOOLS, PAINT	0150-6120-53300-HS	29.98
	A181824	118-008972	18-0048	BLANKET PO OCT 2017-SEP 2018, SMALL TOOLS, RETURN	0150-6120-53360-HS	-2.40
[VENDOR] 03674 : SOUTHERN STITCHES :	5215	118-008938	18-1368	BLANKET PO JAN - SSEP 2018 SHIRTS/EMBLEMS, CAPS	0150-6120-53330-HS	240.00
[VENDOR] 02042 : SUNBELT RENTALS INC :	78213531-0002	118-008303	18-2324	JACKHAMMER, AIR COMPRESSOR FOR TANK CONDUIT-BLDG2 FM1434, EST 3 DAY, RENTAL AGREEMENT EFF TO 4/30/2018	0150-6120-56550-HS	712.84
	78213531-0001	118-008304	18-2324	CONCRETE SAW-WALK BEHIND, BLDG2 FM1434 (kept 2 days)	0150-6120-56550-HS	337.94
[VENDOR] 00622 : UNITED COOPERATIVE SERVICES :	68171-XXX 04/18	118-008940	18-0054	BLANKET PO OCT 2017-SEP 2018 ELECTRIC SERVICE PCT1, #68171-XXX	0150-6120-54400-HS	783.77
[VENDOR] 00596 : VULCAN CONSTRUCTION MATERIALS LP :	61731147	118-008279	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	3414.00
	61737429	118-008911	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	6940.50
[VENDOR] 00572 : WATSON & SON INC :	33684494	118-008298	18-0055	BLANKET PO OCT 2017-SEP 2018 MATS, SHOP RAGS	0150-6120-53350-HS	63.41
[VENDOR] 00542 : WRIGHT TIRE COMPANY INC :	6810	118-008362	18-0052	BLANKET PO OCT 2017-SEP 2018, TIRES	0150-6120-54450-HS	26.00
	6837	118-008380	18-0052	BLANKET PO OCT 2017-SEP 2018, TIRES	0150-6120-54450-HS	41.60
	6917	118-008901	18-0052	BLANKET PO OCT 2017-SEP 2018, TIRES	0150-6120-54450-HS	15.60
	6984	118-008902	18-0052	BLANKET PO OCT 2017-SEP 2018, TIRES	0150-6120-54450-HS	51.53
	6981	118-008939	18-0052	BLANKET PO OCT 2017-SEP 2018, TIRES	0150-6120-54450-HS	26.00
[VENDOR] 4237 : ZIMMERMAN'S PAINT & SUPPLY :	K18170	118-008357	18-2325	BLANKET PO APR-SEP 2018, SMALL PARTS, PAINT	0150-6120-54500-HS	45.36
[DEPARTMENT] Total : 6120 : ROAD & BRIDGE PCT 1 :						44,293.06
[FUND] Total : 0150 : ROAD & BRIDGE PCT#1 :						44,293.06





[VENDOR] 00015 : HUNDLEY HYDRAULIC SALES & SERVICE :	PIMQ0042069	118-008683	18-2471	18-2471	Seal #2W1734 for Unit 20	0170-6140-54500-HS	83.77
[VENDOR] 00386 : JOHNSON COUNTY SPECIAL UTILITY DISTRICT :	27154	118-008645	18-1271	18-1271	Blanket PO for 1/4/18 to 9/30/18 Hydraulic hoses, fittings, fuel line, misc parts, etc to repair vehicles and equipment	0170-6140-54500-HS	52.09
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	00001147 04/18	118-008947	18-0286	18-0286	Blanket PO for 10/2/17 to 9/30/18 Water service - Utilities	0170-6140-54400-HS	48.41
[VENDOR] 5062 : KIRK NATIONALEASE CO. :	Home Depot 4/18/18	118-008747	18-2249	18-2249	Lumber for building headwalls for culverts (Home Depot)	0170-6140-53320-HS	108.48
[VENDOR] 00017 : LAMBERT OIL :	1905604	118-009024	18-2448	18-2448	A/C repairs on Unit HT-25	0170-6140-54500-HS	550.00
[VENDOR] 5199 : LONE STAR NAPA :	1905604	118-009024	18-2448	18-2448	additional parts needed to repair A/C for Unit HT-25	0170-6140-54500-HS	223.21
[VENDOR] 03989 : MID CITIES PEST CONTROL INC CORP :	831706	118-008929	18-2545	18-2545	Unleaded Diesel	0170-6140-53400-HS	1222.00
[VENDOR] 00008 : O'REILLY AUTOMOTIVE, INC :	831706	118-008929	18-2545	18-2545	(RFB 2017-711 EXP.11/30/2019 C/C 11/13/2017)	0170-6140-53400-HS	3091.20
[VENDOR] 02412 : RAMBO CONTRACTING CORP :	099485	118-008933	18-2520	18-2520	Delo 400 15W40 oil - 5 gal	0170-6140-53400-HS	191.97
[VENDOR] 03060 : RATTLER ROCK INC CORP :	099503	118-008936	18-2379	18-2379	Batteries, filters, parts, etc to repair vehicles and equipment	0170-6140-54500-HS	36.48
	367838	118-008646	18-0294	18-0294	Annual Bulk PO for 10/3/17 to 9/30/18 Exterminating services for pests (bugs and rodents) @ \$25/month	0170-6140-53500-HS	25.00
	5716-144328	118-008351	18-1722	18-1722	Blanket PO for 2/21/18 to 9/30/18 Batteries, filters, parts, etc to repair vehicles and equipment	0170-6140-54500-HS	66.14
	5716-145744	118-009008	18-0335	18-0335	Blanket PO for 10/4/17 to 9/30/18 Hand cleaner, silicone, screws, tape, etc - Small Tools and Supplies	0170-6140-53300-HS	51.99
	5716-145298	118-009041			5716-145298	0170-6140-53300-HS	52.96
	5716-145298	118-009041			CREDIT 5716-145298	0170-6140-53300-HS	-16.99
	05/08/18	118-008559	18-1315	18-1315	Repair to guard rail on CR 401 bridge (caused by car accident)	0170-6140-53320-HS	9450.00
	05/08/18	118-008559	18-1315	18-1315	CREDIT 05/08/18	0170-6140-53320-HS	-4000.00
	123054	118-008352	18-2127	18-2127	Road Base - Flexible Base, Item 247 Grade 1 RFB 2017-705 C/C 10/13/17 exp 9/30/18	0170-6140-53340-HS	766.04
	123235	118-008353	18-2127	18-2127	Road Base - Flexible Base, Item 247 Grade 1 RFB 2017-705 C/C 10/13/17 exp 9/30/18	0170-6140-53340-HS	1052.76
	123269	118-008354	18-2127	18-2127	Road Base - Flexible Base, Item 247 Grade 1 RFB 2017-705 C/C 10/13/17 exp 9/30/18	0170-6140-53340-HS	777.59
	123294	118-008355	18-2127	18-2127	Road Base - Flexible Base, Item 247 Grade 1 RFB 2017-705 C/C 10/13/17 exp 9/30/18	0170-6140-53340-HS	401.67
	123338	118-008356	18-2127	18-2127	Road Base - Flexible Base, Item 247 Grade 1 RFB 2017-705 C/C 10/13/17 exp 9/30/18	0170-6140-53340-HS	533.39
	123026	118-008371	18-1938	18-1938	RoadBase - Flexible base, Item 247 Grade 1 RFB 2017-705 C/C 10/13/17 exp 9/30/18	0170-6140-53340-HS	1864.56
	123026	118-008371	18-1938	18-1938	Additional Roadbase picked up - Flexible base, Item 247 Grade 1 RFB 2017-705 C/C 10/13/17 exp 9/30/18	0170-6140-53340-HS	0.50
	123356	118-008372	18-2127	18-2127	Road Base - Flexible Base, Item 247 Grade 1 RFB 2017-705 C/C 10/13/17 exp 9/30/18	0170-6140-53340-HS	540.05
	123376	118-008373	18-2127	18-2127	Road Base - Flexible Base, Item 247 Grade 1 RFB 2017-705 C/C 10/13/17 exp 9/30/18	0170-6140-53340-HS	1063.10

							Road Base - Flexible Base, Item 247 Grade 1 RFB 2017-705 C/C 10/13/17 exp 9/30/18	0170-6140-53340-HS	130.96
							Road Base - Flexible Base, Item 247 Grade 1 RFB 2017-705 C/C 10/13/17 exp 9/30/18	0170-6140-53340-HS	530.26
							CRS-2 RFB 2018-801 C/C 11/13/2017 EXP. 11/13/2018 delivery charge	0170-6140-53340-HS	7336.31
							Conference Registration for Sean Ratliff to attend 2018 TACERA Conference (Tx Assoc of County Engineers & Road Administrators)	0170-6140-54100-HS	245.00
							Hot Mix - HMAC (340) Type D RFB 2017-705 C/C 10/13/17 exp 9/30/18	0170-6140-53340-HS	407.74
							Hot Mix - HMAC (340) Type D RFB 2017-705 C/C 10/13/17 exp 9/30/18	0170-6140-53340-HS	11185.30
							Hot Mix - HMAC (340) Type D RFB 2017-705 C/C 10/13/17 exp 9/30/18	0170-6140-53340-HS	5149.82
							Hot Mix - HMAC (340) Type D RFB 2017-705 C/C 10/13/17 exp 9/30/18	0170-6140-53340-HS	7842.18
							D Rock - Surf Agg. Type A Grade 5 RFB 2017-705 C/C 10/13/17 exp 9/30/18	0170-6140-53340-HS	620.82
							Annual Bulk PO for 10/2/17 to 9/30/18 Rug and shop rag monthly rental @ \$126.85/28 days - Fees and Services	0170-6140-54000-HS	126.85
									60,812.56
									60,812.56
							Blanket PO for Repair and Maintenance on AC Unit 05/16/18-09/30/18	0180-6150-53520-HS	324.00
							Bulk PO Flex Base Item 247-09/26/16 CC RFB 2014-418 02/12/18-09/30/18	0180-6150-53340-HS	484.88
							Bulk PO Flex Base Item 247-09/26/16 CC RFB 2014-418 02/12/18-09/30/18	0180-6150-53340-HS	247.83
							Bulk PO Flex Base Item 247-09/26/16 CC RFB 2014-418 02/12/18-09/30/18	0180-6150-53340-HS	996.27
							Bulk PO Flex Base Item 247-09/26/16 CC RFB 2014-418 02/12/18-09/30/18	0180-6150-53340-HS	120.12
							Bulk PO Flex Base Item 247-09/26/16 CC RFB 2014-418 02/12/18-09/30/18	0180-6150-53340-HS	728.97
							Bulk PO Flex Base Item 247-09/26/16 CC RFB 2014-418 02/12/18-09/30/18	0180-6150-53340-HS	1322.92
							Bulk PO Flex Base Item 247-09/26/16 CC RFB 2014-418 02/12/18-09/30/18	0180-6150-53340-HS	705.76
							Bulk PO Flex Base Item 247-09/26/16 CC RFB 2014-418 02/12/18-09/30/18	0180-6150-53340-HS	256.14
							Bulk PO Flex Base Item 247-09/26/16 CC RFB 2014-418 02/12/18-09/30/18	0180-6150-53340-HS	73.10
							Bulk PO Flex Base Item 247-09/26/16 CC RFB 2014-418 04/12/18-09/30/18	0180-6150-53340-HS	174.57
							Blanket PO for Tires, Flats and Tubes for Equipment and Vehicle. 03/27/18-09/30/18	0180-6150-54450-HS	155.00

[VENDOR] 01313 : ROOKER ASPHALT COMPANY INC. :

[VENDOR] 4498 : TACERA :

[VENDOR] 00257 : TEXAS BIT :

[VENDOR] 00596 : VULCAN CONSTRUCTION MATERIALS LP :

[VENDOR] 00572 : WATSON & SON INC :

[DEPARTMENT] Total : 6140 : ROAD & BRIDGE PCT 3 :

[FUND] Total : 0170 : ROAD & BRIDGE PCT#3 :

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

[DEPARTMENT] 6150 : ROAD & BRIDGE PCT 4 :

[VENDOR] 03142 : AIRMASTERS HEATING AND A C INC :

[VENDOR] 00246 : ARNOLD CRUSHED STONE INC. :

[VENDOR] 00405 : B AND B MUFFLER INC :



[VENDOR] 01967 : BEN'S VENDING :	765574	118-008904	18-2540	Blanket PO for PowerAde 05/17/18-09/30/18	0180-6150-53290-HS	129.00
[VENDOR] 01509 : BRUCKNER TRUCK SALES GROUP- CORPORATE BILLING LLC :	61832B	118-008921	18-0087	Blanket PO for Equipment Maintenance and Repair. 10/01/17-09/30/18	0180-6150-54500-HS	57.80
	61867B	118-008924	18-0087	Blanket PO for Equipment Maintenance and Repair. 10/01/17-09/30/18	0180-6150-54500-HS	330.30
	61867B	118-008924	18-0087	Blanket PO for Equipment Maintenance and Repair. 05/21/18-09/30/18	0180-6150-54500-HS	43.72
[VENDOR] 03324 : CEN-TEX UNIFORM SALES INC :	54470	118-008699	18-2206	Item# 13MWZ Jeans Kenneth Ford	0180-6150-53330-HS	88.40
	54470	118-008699	18-2206	Item# 2300 - T-Shirt - SS Kenneth Ford	0180-6150-53330-HS	12.66
	54470	118-008699	18-2206	Item# 2410 - T-shirt LS Kenneth Ford	0180-6150-53330-HS	18.14
	54470	118-008699	18-2206	Item# 13MWZ Jeans Kevin Waits	0180-6150-53330-HS	88.40
	54470	118-008699	18-2206	Item# 70127BT - Wrangler Long Sleeve Kevin Waits	0180-6150-53330-HS	83.76
	54470	118-008699	18-2206	Item# 2300 T-Shirt Kevin Waits	0180-6150-53330-HS	25.32
	54470	118-008699	18-2206	Item# 31MWZ Jeans Ricky Moon	0180-6150-53330-HS	88.40
	54470	118-008699	18-2206	Item# 2300 - T-shirts Ricky Moon	0180-6150-53330-HS	35.44
	54470	118-008699	18-2206	Item# 31MWZ Jeans Frank Chacon	0180-6150-53330-HS	88.40
	54470	118-008699	18-2206	Item# 2300 Frank Chacon	0180-6150-53330-HS	25.32
	54470	118-008699	18-2206	Item# 13MWZ Jeans Mark Tucker	0180-6150-53330-HS	88.40
	54470	118-008699	18-2206	Item# 2410 - T-shirts Mark Tucker	0180-6150-53330-HS	36.28
	54470	118-008699	18-2206	Item# 31MWZ Jeans Jeffrey Arrizola	0180-6150-53330-HS	88.40
	54470	118-008699	18-2206	Item# 70130 65/30 Chambray Jeffrey Arrizola	0180-6150-53330-HS	75.40
	54470	118-008699	18-2206	Item# 2300 Tshirt SS Jeffrey Arrizola	0180-6150-53330-HS	12.66
	54470	118-008699	18-2206	Item# 2410 Tshirt LS Jeffrey Arrizola	0180-6150-53330-HS	18.14
	54470	118-008699	18-2206	Item# 13MWZ - Jeans Ryan Howell	0180-6150-53330-HS	88.40
	54470	118-008699	18-2206	Item# 70130 65/35 Chambray Ryan Howell	0180-6150-53330-HS	75.40
	54470	118-008699	18-2206	Item# 2300 Tshirts Ryan Howell	0180-6150-53330-HS	25.32
	54470	118-008699	18-2206	Item# 936DEN Jeans Bobby Cogdill	0180-6150-53330-HS	88.40
	54470	118-008699	18-2206	Item# 70130 65/35 Chambray Bobby Cogdill	0180-6150-53330-HS	75.40
	54470	118-008699	18-2206	Item# 2300 Tshirts Bobby Cogdill	0180-6150-53330-HS	25.32
	54470	118-008699	18-2206	Item# 9393 Dickie Jeans David Evans	0180-6150-53330-HS	76.00
	54470	118-008699	18-2206	Item# M550 Shirts David Evans	0180-6150-53330-HS	61.56

54470	118-008699	18-2206	Item# 2300 Tshirts David Evans	0180-6150-53330-HS	35.44
54470	118-008699	18-2206	Item# 936PVD Jeans Dean Jones	0180-6150-53330-HS	112.00
54470	118-008699	18-2206	Item# 70127 Denim Shirts Dean Jones	0180-6150-53330-HS	75.40
54470	118-008699	18-2206	Item# 2300 Tshirts Dean Jones	0180-6150-53330-HS	25.32
54470	118-008699	18-2206	Item# 2300 Tshirts Kenny Lowe	0180-6150-53330-HS	25.32
54470	118-008699	18-2206	Item# 2300 Tshirts Mark Stubblefield	0180-6150-53330-HS	35.44
54470	118-008699	18-2206	Item# 70127 - Denim Shirts Dwayne Morton	0180-6150-53330-HS	83.76
54470	118-008699	18-2206	Item# 13MMWZ - Jeans Scott Reynolds	0180-6150-53330-HS	88.40
54470	118-008699	18-2206	Item# 70127 - Denim Shirt Scott Reynolds	0180-6150-53330-HS	83.76
54470	118-008699	18-2206	Item# 31MMWZ - Jeans Justin Vassar	0180-6150-53330-HS	96.40
54470	118-008699	18-2206	Item# 2300 Tshirts Justin Vassar	0180-6150-53330-HS	39.20
54470	118-008699	18-2206	Item# 70130 - 65/35 Chambray Jason McPherson	0180-6150-53330-HS	83.76
54470	118-008699	18-2206	Item# 2300 - Tshirt Jason McPherson	0180-6150-53330-HS	29.40
54470	118-008699	18-2206	Item# 2410 - Tshirt LS Jason McPherson	0180-6150-53330-HS	11.37
54470	118-008699	18-2206	Silkscreen	0180-6150-53330-HS	51.10
54470	118-008699	18-2206	Embroidery - Per Quote 871	0180-6150-53330-HS	126.00
435998	118-008918	18-1794	Blanket PO for Oxygen and Acetylene Bottles 03/01/18-09/30/18	0180-6150-53300-HS	56.40
304135	118-008692	18-2378	Item# S3618W17HA - Double Arrow Quote# B332400	0180-6150-53360-HS	219.20
304135	118-008692	18-2378	Item# S3030W142HA - No Outlet	0180-6150-53360-HS	151.60
304135	118-008692	18-2378	Item# S3030W14LHA - Reverse Curve Left	0180-6150-53360-HS	242.56
304135	118-008692	18-2378	Item# S3030W14RHA - Reverse Curve Right	0180-6150-53360-HS	151.60
304135	118-008692	18-2378	Item# S3030W13LHA - Reverse Turn Left	0180-6150-53360-HS	151.60
304135	118-008692	18-2378	Item# S184W421HA - Slow Children at Play	0180-6150-53360-HS	74.20
304135	118-008692	18-2378	Item# S1824R2130HA - Speed Limit 30	0180-6150-53360-HS	118.72
304135	118-008692	18-2378	Item# S3030R11HA - Stop	0180-6150-53360-HS	144.50
304135	118-008692	18-2378	Item# S3030W15LHA - Winding Road Left	0180-6150-53360-HS	242.56
304135	118-008692	18-2378	Item# S3030W15RHA - Winding Road Right	0180-6150-53360-HS	181.92
304135	118-008692	18-2378	Item# RHB51625H - Bolt Hex Head	0180-6150-53360-HS	72.00
304135	118-008692	18-2378	Item# RHNS16 - Nut Hex	0180-6150-53360-HS	13.00
304135	118-008692	18-2378	Item# RHW516LOC - Washer Lock	0180-6150-53360-HS	8.00
304135	118-008692	18-2378	Item# RHW516 - Washer Zinc	0180-6150-53360-HS	40.00
304135	118-008692	18-2378	Item# RHW516NYLON	0180-6150-53360-HS	32.00
304311	118-008693	18-2378	Item# VRPOSG1014175 - Post Square 10ft	0180-6150-53360-HS	2022.75
304311	118-008693	18-2378	Item# VRPOSG03122 - Post Square 3ft	0180-6150-53360-HS	869.25

[VENDOR]01628 : CLEBURNE WELDING AND INDUSTRIAL SUPPLY :

[VENDOR]00556 : CUSTOM PRODUCTS CORPORATION :

[VENDOR] 00705 : DEPARTMENT OF INFORMATION RESOURCES :	18030855N	118-008575	18-2204	03/18 LONG DISTANCE	0180-6150-54200-HS	0.00
[VENDOR] 5070 : HALFF ASSOCIATES, INC. :	00011678	118-008927	18-0028	Engineering Services for Culvert Capacity Study on CR 301, CR 304 and CR 309	0180-6150-54000-HS	4000.00
[VENDOR] 00017 : LAMBERT OIL :	118906	118-008678	18-2147	Blanket PO for Gas, Diesel, Oil. RFB 2015-501 10/01/17-11/30/2017	0180-6150-53400-HS	4951.65
[VENDOR] 00455 : LEE S SADDLE AND TACK WESTERN WEAR :	5264	118-008694	18-0025	Boots for Kenneth Ford	0180-6150-53330-HS	110.00
[VENDOR] 03989 : MID CITIES PEST CONTROL INC CORP :	367845	118-008920	18-0126	Bulk PO for Annual Pest Control Services - RFP 2015-503 10/01/17-09/30/18	0180-6150-53500-HS	25.00
[VENDOR] 00008 : O'REILLY AUTOMOTIVE, INC. :	0709-202740	118-008677	18-0126	Blanket PO for Parts and Repair on Equipment and Vehicle. 10/01/17-09/30/18	0180-6150-54500-HS	20.59
	0709-205147	118-008916	18-0126	Blanket PO for Parts and Repair on Equipment and Vehicle. 10/01/17-09/30/18	0180-6150-54500-HS	15.12
	0709-205458	118-008917	18-0126	Blanket PO for Parts and Repair on Equipment and Vehicle. 10/01/17-09/30/18	0180-6150-54500-HS	90.93
[VENDOR] 00354 : OGBURN S BRAKE AND EQUIPMENT CO INC :	275436	118-008679	18-0182	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	156.24
[VENDOR] 03060 : RATTLER ROCK INC CORP :	123454	118-008664	18-0182	Bulk PO for Flex Base Grade 1 Item 247-RFB 2017-705. 11/7/17-09/30/18	0180-6150-53340-HS	488.40
	123400	118-008665	18-0182	Bulk PO for Flex Base Grade 1 Item 247-RFB 2017-705. 11/7/17-09/30/18	0180-6150-53340-HS	515.02
	123377	118-008667	18-0182	Bulk PO for Flex Base Grade 1 Item 247-RFB 2017-705. 11/7/17-09/30/18	0180-6150-53340-HS	1020.91
	123367	118-008668	18-0182	Bulk PO for Flex Base Grade 1 Item 247-RFB 2017-705. 11/7/17-09/30/18	0180-6150-53340-HS	120.34
	123174	118-008669	18-0182	Bulk PO for Flex Base Grade 1 Item 247-RFB 2017-705. 11/7/17-09/30/18	0180-6150-53340-HS	493.96
	123091	118-008670	18-0186	Bulk PO for 3x5 Oversize Rock RFB 2014-418 10/1/17-09/30/18	0180-6150-53340-HS	135.07
[VENDOR] 03389 : RICHARDS SUPPLY COMPANY CORP :	3267827	118-008680	18-2474	Blanket PO for Safety Equipment and Supplies 05/09/18-09/30/18	0180-6150-53290-HS	142.39
	3267826	118-008681	18-2474	Blanket PO for Safety Equipment and Supplies 05/09/18-09/30/18	0180-6150-53290-HS	25.26
[VENDOR] 02872 : ROWLETT HARDWARE :	A182024	118-008923	18-2563	Blanket PO for Nuts, Bolts, Nails, Mailboxes, Misc. Tools and Accessories 05/21/18-09/30/18	0180-6150-53300-HS	8.86
[VENDOR] 02872 0000000002 : ROWLETT HARDWARE :	61737429	118-008912	18-0068	Blanket PO for Nuts, Bolts, Nails, Mailboxes, Misc. Tools and Accessories 10/01/17-09/30/18	0180-6150-53300-HS	16.56
	A71091	118-008913	18-0068	Blanket PO for Nuts, Bolts, Nails, Mailboxes, Misc. Tools and Accessories 10/01/17-09/30/18	0180-6150-53300-HS	12.37
[VENDOR] 5232 : UNITED AG & TURF :	426620	118-008919	18-0902	Blanket PO for Tractor and Mower Parts and Repair 11/15/17-09/30/18	0180-6150-54500-HS	21.59
[VENDOR] 00622 : UNITED COOPERATIVE SERVICES :	103740 04/18	118-008925	18-0074	Blanket PO for Utilities - Electric 10/01/17-09/30/18	0180-6150-54400-HS	425.12

[VENDOR] 00575 : WARE'S GIANT TIRE SERVICE LLC :	13616	18-00772	18-008671	18-00772	Blanket PO for Tires,Tire Repair and Flats 10/01/17-09/30/18	0180-6150-54450-HS	15.00
[VENDOR] 00572 : WATSON & SON INC :							
[DEPARTMENT] Total : 6150 : ROAD & BRIDGE PCT 4 :							75.41
[FUND] Total : 0180 : ROAD & BRIDGE PCT#4 :	33684526	18-0061	118-008672	18-0061	Bulk PO for Floor Mat Rental 10/01/17-09/30/18	0180-6150-54000-HS	26,219.42
[FUND] 0240 : ELECTION SERVICES CONTRACT :							26,219.42
[DEPARTMENT] 5400 : ELECTION :							
[VENDOR] 00785 : ELECTION SYSTEMS AND SOFTWARE :	2418	18-2476	118-008478	18-2476	EV Kits-run-off	0240-5400-53140-EL	138.12
[DEPARTMENT] Total : 5400 : ELECTION :	2418	18-2476	118-008478	18-2476	SIH	0240-5400-53140-EL	15.20
[FUND] Total : 0240 : ELECTION SERVICES CONTRACT :							153.32
[FUND] 0280 : SHERIFF -- FORFEITURES :							153.32
[DEPARTMENT] 5600 : SHERIFF ADM/PATROL :							
[VENDOR] 4982 : RSR GROUP INC. :	15251-4005462223	18-1811	118-009048	18-1811	Twist-one 30 Round Magazine Part# DP60531	0280-5600-56510-LE	4755.08
[DEPARTMENT] Total : 5600 : SHERIFF ADM/PATROL :					DPMS Panther Oracle-5.56 Nato/223 Remington-16 Inch Barrel-AP4 6 Position Stock, Flat Top Upper Receiver, 1 in		4,755.08
[FUND] Total : 0280 : SHERIFF -- FORFEITURES :					9		4,755.08
[FUND] 0330 : JUVENILE JUSTICE ALTERNATIVE EDUCATION :							
[DEPARTMENT] 5980 : JJAEP :							
[VENDOR] 00693 : CISD CHILD NUTRITION :	APRIL 2018	18-0788	118-009000	18-0788	Food Service - Blanket PO - October 2017 thru September 2018	0330-5980-53390-AJ	268.00
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	TR#04641 WALMART	18-0670	118-008751	18-0670	Supplies for JJAEP - Blanket PO - October 2017 thru September 2018	0330-5980-53110-AJ	44.52
[VENDOR] 01141 : LOCKLEAR :	TR#04641 WALMART	18-0670	118-008751	18-0670	Supplies for JJAEP - Blanket PO - October 2017 thru September 2018	0330-5980-53110-AJ	35.65
[VENDOR] 04059 : TEXAS JUVENILE JUSTICE DEPARTMENT :	062818LOCKLEAR		118-008960		MEALS, HOTEL 06/26/18-06/28/18	0330-5980-54100-AJ	281.70
[VENDOR] 01086 : WHITWORTH :	TJJD - Mandy	18-2537	118-008888	18-2537	JJAEP Conference - Mandy Whitworth 6/26-6/28	0330-5980-54100-AJ	100.00
[DEPARTMENT] Total : 5980 : JJAEP :	TJJD - Stephenie	18-2459	118-008889	18-2459	JJAEP Conference - Stephenie Locklear 6/26/18-6/28/18	0330-5980-54100-AJ	100.00
[FUND] Total : 0330 : JUVENILE JUSTICE ALTERNATIVE EDUCATION :	062818WHITWORTH		118-008962		MEALS, HOTEL 06/26/18-06/28/18	0330-5980-54100-AJ	281.70
[FUND] 0340 : JUVENILE CASE MANAGER FUND :							1,111.57
[DEPARTMENT] 5900 : JUV TRUANCY CASE MGR :							
[VENDOR] 01596[0000000002 : OFFICE DEPOT :	#134399106001	18-2412	118-009001	18-2412	HP 304A Black Original Toner Cartridge (CC530A) (0287850)(NIPA CONTRACT 13-23R EXP:10/17/2019)	0340-5900-53110-AJ	89.67
[VENDOR] 03357 : S AND D PRINTING :	4025	18-2285	118-008981	18-2285	Business Cards - Tonya Vernon	0340-5900-53110-AJ	29.00
[DEPARTMENT] Total : 5900 : JUV TRUANCY CASE MGR :							118.67
[FUND] Total : 0340 : JUVENILE CASE MANAGER FUND :							118.67
[FUND] 0380 : JUSTICE OF THE PEACE PCT#3 -- TECHNOLOGY :							
[DEPARTMENT] 4570 : J P 3 :							

[VENDOR] 02750 : HEWLETT OFFICE SYSTEMS, LLC :

18-2367	118-009022	39600	18-2367	0380-4570-58000-AJ	75.00
18-2367	118-009022	39600	18-2367	0380-4570-58000-AJ	33.90
18-2367	118-009022	39600	18-2367	0380-4570-58000-AJ	37.98
18-2367	118-009022	39600	18-2367	0380-4570-58000-AJ	33.98
18-2367	118-009022	39600	18-2367	0380-4570-58000-AJ	31.99
18-2367	118-009022	39600	18-2367	0380-4570-58000-AJ	19.99
					<b>232.84</b>
					<b>232.84</b>

[DEPARTMENT] Total : 4570 : J P 3 :  
[FUND] Total : 0380 : JUSTICE OF THE PEACE PCT#3 -- TECHNOLOGY :

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

Proposal No:QUO-58060-V8P0H8  
For the Guinn Bldg.

Part#CK-IS320WH - REQUEST TO EXIT WHITE QTY 3  
LABOR QTY:5 \$250.00  
\$422.00  
Part# WG-31041101 22/4 STR JKT CL2P 1M BX WHT  
QTY:500 \$225.00

NOTES:  
This estimate is for the parts and labor necessary to install request to exit motion detectors to the Employee Stainwell Door, L1 North Hall Door, and the Employee Elevator Door. This will allow local monitoring of these exits through the access control system, and eliminate the "Door Forced Open" notifications. 0400-5620-54000-LE

18-2102	118-008607	19066869	18-2102	0400-5620-54000-LE	897.00
					<b>897.00</b>
					<b>897.00</b>

[VENDOR] 01987 : INTERFACE SECURITY SYSTEMS :  
[DEPARTMENT] Total : 5620 : COURTHOUSE SECURITY :  
[FUND] Total : 0400 : COURTHOUSE SECURITY :

[FUND] 0420 : GUARDIANSHIP FEE FUND :  
[DEPARTMENT] 4100 : COUNTY COURT AT LAW 1 :  
[VENDOR] 01625 : LAW OFFICE OF RITA K PAPAJOHN :  
[DEPARTMENT] Total : 4100 : COUNTY COURT AT LAW 1 :  
[FUND] Total : 0420 : GUARDIANSHIP FEE FUND :

18-2102	118-008661	CT APPT 052918	18-2102	0420-4100-55830-AJ	1228.75
					<b>1,228.75</b>
					<b>1,228.75</b>

[FUND] 0550 : INDIGENT HEALTH CARE :  
[DEPARTMENT] 6440 : INDIGENT HEALTH :  
[VENDOR] 02569 : AMERIPATH TEXAS INC :

18-2102	118-008543	J054532101801	18-2102	0550-6440-54210-LE	9.96

[VENDOR] 5242 : AMR :

18-2102	118-008540	01/15/18-04/22/18	18-2102	0550-6440-54210-LE	318.25

[VENDOR] 4750 : ANYLAB TEST NOW :

18-2102	118-008542	2436	18-2102	0550-6440-54210-LE	245.00

[VENDOR] 00814|0000000001 : CAREFLITE :

18-2102	118-008549	J092733 05/02/18	18-2102	0550-6440-54210-LE	2190.00

GRANADOS-TORRES, MIGUEL 03/02/18 0550-6440-54210-LE

118-008549

J092733 05/02/18

[VENDOR] 01571 : CLEBURNE OBSTETRICS AND GYNECOLOGY ASSOCIATES :

CUMBALA, ZHUYRA 04/26/18 0550-6440-54210-LE 165.15  
 RILEY, MORGAN 04/26/18 0550-6440-54210-LE 198.04  
 PO FOR JAIL MEDIL 10/01/17 UNTIL 09/30/2018 0550-6440-54210-LE 46.73  
 NICHOLS, CASHEA 05/01/18 0550-6440-54210-LE 141.62  
 NICHOLS, CASHEA 05/01/18 0550-6440-54210-LE 46.73

18-0355  
 18-0355  
 18-0355  
 18-0355  
 18-0355

J123456752952  
 J123456752951  
 J123456752954  
 J123456752953

[VENDOR] 5295 : COOK CHILDREN'S PHYSICIAN NETWORK :

AVERY, BRAYDEN 08/09/17 0550-6440-54210-LE 130.54  
 AVERY, BRAYDEN 08/09/17 0550-6440-54210-LE 9.54  
 AVERY, BRAYDEN 08/09/17 0550-6440-54210-LE 109.74  
 AVERY, BRAYDEN 08/09/17 0550-6440-54210-LE 411.42

18-0355  
 18-0355  
 18-0355  
 18-0355

J123456752952  
 J123456752951  
 J123456752954  
 J123456752953

[VENDOR] 5259 : EMERGENCY PHYSICIANS OF CENTRAL TEXAS :

CANTRELL, EUGENE 11/12/17 0550-6440-54210-LE 105.40

118-008598

J0182721122017

[VENDOR] 00802 : EXCEL X RAY LLC :

MAYO, LADAWNA 03/02/18 0550-6440-54210-LE 14.97  
 WILLIAMS, JAMES 04/27/18 0550-6440-54210-LE 19.78  
 WILLIAMS, JAMES 04/23/18 0550-6440-54210-LE 19.78  
 WILLIAMS, JAMES 04/13/18 0550-6440-54210-LE 14.97  
 GARRETT, JIMMY 04/24/18 0550-6440-54210-LE 31.01  
 GWYN, RODERICK 04/23/18 0550-6440-54210-LE 14.97  
 JONES, JOHN 04/13/18 0550-6440-54210-LE 14.97  
 LIVINGSTON, ARRIN 04/13/18 0550-6440-54210-LE 21.92  
 GODINEZ, VICENTE 04/09/18 0550-6440-54210-LE 26.73  
 WILLIAMS, DAVID 04/05/18 0550-6440-54210-LE 14.97  
 CANTRELL, EUGENE 04/01/18 0550-6440-54210-LE 21.92  
 THORNE, DEMARCO 03/28/18 0550-6440-54210-LE 23.26  
 WHEELAND, PHILIP 04/27/18 0550-6440-54210-LE 21.92

18-0354  
 18-0354  
 18-0354  
 18-0354  
 18-0354  
 18-0354  
 18-0354  
 18-0354  
 18-0354  
 18-0354  
 18-0354  
 18-0354  
 18-0354  
 18-0354

J054185008021  
 J01701381008024  
 J01701381008023  
 J01701381008022  
 J090362008021  
 J0180067900802  
 J092668008021  
 J072955008021  
 J087078008021  
 J062291008021  
 J018272008021  
 J01701377008021  
 J01800715008021

[VENDOR] 04097 : IHS PHARMACY INDEPEDENT HEALTH SERVICES :

03/18 PHARMACY 0550-6440-54210-LE 441.38

118-008457

42994

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

WHITWORTH, MASON 03/22/18 0550-6440-54210-LE 316.00  
 CRUZ, GUADALUPE 03/22/18 0550-6440-54210-LE 189.00  
 FEARS, CARL 03/22/18 0550-6440-54210-LE 304.00  
 DAWSON, JULIUS 03/22/18 0550-6440-54210-LE 816.00  
 MOTT, CODY 03/13/18 0550-6440-54210-LE 792.00  
 KING, KELLY 05/11/2018 0550-6440-54210-LE 267.00  
 ABIES, ELIZABETH 05/11/18 0550-6440-54210-LE 341.00  
 HERKCOM, JENNIFER 05/11/2018 0550-6440-54210-LE 223.00  
 HERKCOM, JENNIFER 05/11/2018 0550-6440-54210-LE 420.00  
 KING, KELLY 05/11/18 0550-6440-54210-LE 1433.00  
 ADAMS, RALPH 05/16/18 0550-6440-54210-LE 1234.00  
 Purchase order until 09/30/2018 0550-6440-54210-LE 213.00

18-1669  
 18-0347  
 18-0347  
 18-0347  
 18-0347  
 18-0347  
 18-0347  
 18-0347  
 18-0347  
 18-0347  
 18-0347  
 18-0347  
 18-0347  
 18-0347  
 18-0347  
 18-0347

J01600322032218  
 J01701778032218  
 J069381032218  
 J01702046032218  
 J083598031318  
 J09554605112018  
 J093078051118  
 J064066051118  
 J064066051118  
 J09554605112018  
 J0180026505162018  
 J01800265051620181

[VENDOR] 00430 : LABORATORY CORPORATION OF AMERICA HOLDINGS :

ETCHIESON, JOHN 04/30/18 0550-6440-54210-LE 15.61

118-008544

J06209756851

[VENDOR] 02663 : LASALLE SOUTHWEST CORRECTIONS LLC :	JAIL PHARMACY 03/18	118-008635	18-0352	JAIL PHARMACY MARCH 2018	0550-6440-54210-LE	20984.92
	JAIL PHARMACY 03/18	118-008635	18-0352	JAIL PHARMACY MARCH 2018	0550-6440-54210-LE	3564.63
[VENDOR] 00467[0000000001 : LIMESTONE COUNTY :	JAIL PHARMACY 03/18	118-008552		03/18 JAIL PHARMACY	0550-6440-54210-LE	3.90
[VENDOR] 5281 : MERIDIAN OBSTETRICS & GYNECOLOGY :	J0170124338153	118-008553		SHELTON, NICKI 03/04/18	0550-6440-54210-LE	583.91
[VENDOR] 00333 : RADIOLOGY ASSOCIATES OF NORTH TEXAS :	J01701017003331	118-008176	18-0346	DENNIS, PAMELA 04/13/18	0550-6440-54210-LE	129.11
[VENDOR] 00640 : TEXAS HEALTH CARE P L L C :	J01827299111	118-008599		CANTRELL, EUGENE 05/18/11	0550-6440-54210-LE	143.96
[VENDOR] 00577 : TEXAS HEALTH HARRIS METHODIST CLEBURNE :	J09273338154	118-008146	18-0353	VASQUEZ, SAMUEL 04/22/18	0550-6440-54210-LE	208.15
	J0180044538151	118-008147	18-0353	DYER, JASON 04/15/18	0550-6440-54210-LE	639.63
	J0170101738152	118-008160	18-0353	DENNIS, PAMELA 04/25/18	0550-6440-54210-LE	1593.41
	J07227838153	118-008161	18-0353	BRUCE, ROGER 04/22/18	0550-6440-54210-LE	1170.96
	J05149838152	118-008162	18-0353	FREDERICK, JASON 04/11/18	0550-6440-54210-LE	7587.02
	J08773038154	118-008163	18-0353	JONES, DENNIS 04/11/18	0550-6440-54210-LE	26.01
	J05453238151	118-008165	18-0353	CHADWELL, JOSEY 04/20/18	0550-6440-54210-LE	307.20
	J05453238152	118-008166	18-0353	CHADWELL, JOSEY 04/17/18	0550-6440-54210-LE	1239.63
	J01206538152	118-008168	18-0353	WHITE, JAMES 04/22/18	0550-6440-54210-LE	1613.78
	J04892438156	118-008446	18-0353	ALCARAZ, JORGE 05/03/18	0550-6440-54210-LE	828.99
	J054532042318	118-008447	18-0353	CHADWELL, JOSEY 04/23/18	0550-6440-54210-LE	287.32
	J09273338155	118-008448	18-0353	VASQUEZ, SAMUEL 04/23/18	0550-6440-54210-LE	445.17
	J0180034438151	118-008453	18-0353	MORROW, JEFFERY 03/11/18	0550-6440-54210-LE	183.16
	J01206538153	118-008454	18-0353	WHITE, JAMES 04/27/18	0550-6440-54210-LE	1201.20
	J08103838151	118-008455	18-0353	LEWIS, DENZEL 04/27/18	0550-6440-54210-LE	1075.37
	J05035438151	118-008703	18-0353	BRITT, MEKIAH 04/24/18	0550-6440-54210-LE	59.64
	J0160017638151	118-008705	18-0353	EDGMON, PRESLY 05/05/18	0550-6440-54210-LE	156.81
	J09273338157	118-008706	18-0353	VASQUEZ, SAMUEL 05/05/18	0550-6440-54210-LE	188.51
	J0170101338151	118-008707	18-0353	MARTIN, THOMAS 05/02/18	0550-6440-54210-LE	318.57
	J01250638152	118-008708	18-0353	REAVIS, DANNY 05/02/18	0550-6440-54210-LE	175.00
	J03247738151	118-008709	18-0353	SAKAL, JAY 05/05/18	0550-6440-54210-LE	908.04
	J06316538151	118-008710	18-0353	GARCIA, ERNEST 05/04/18	0550-6440-54210-LE	270.69
	J0180043238151	118-008711	18-0353	MCCCLARY, DAVID 05/04/18	0550-6440-54210-LE	256.38
	J0614438152	118-008712	18-0353	MAYS, MOLLIE 05/02/18	0550-6440-54210-LE	198.32
	J05808438151	118-008713	18-0353	VASQUEZ, ANGEL 05/03/18	0550-6440-54210-LE	828.81
	J09273338156	118-008714	18-0353	VASQUEZ, SAMUEL 04/27/18	0550-6440-54210-LE	315.95
	J170166838152	118-008715	18-0353	RINGLEY, DAVID 04/26/18	0550-6440-54210-LE	151.03
	J0180012938151	118-008716	18-0353	MSRTINEZRAMIREZ, CANDIDO 03/15/18	0550-6440-54210-LE	918.51
	J09273338158	118-008717	18-0353	VASQUEZ, SAMUEL 05/01/18	0550-6440-54210-LE	376.60
	J08465238153	118-008718	18-0353	WHITE, DONNA 05/01/18	0550-6440-54210-LE	182.14
	J0180079438151	118-008853	18-0353	JOHNSON, SHAWN 05/07/18	0550-6440-54210-LE	6596.01
	J07227838154	118-008854	18-0353	BRUCE, ROGER 05/07/18	0550-6440-54210-LE	3980.54
	J0180043238152	118-008855	18-0353	MCCCLARY, DAVID 05/10/18	0550-6440-54210-LE	256.38
	J0170108838151	118-008856	18-0353	PALMER, SHANNON 05/07/18	0550-6440-54210-LE	2538.89

[VENDOR] 03680 : TEXAS HEALTH PHYSICIANS GROUP : 115.28

[VENDOR] 00217 : TEXAS MEDICINE RESOURCES LLP : 123.92

118-008966 J0914020005215 18-0726 BURNS, MICHEAL 02/27/18 0550-6440-54210-LE 98.98

118-008167 J018000445101821 18-0726 DYER, JASON 04/15/18 0550-6440-54210-LE 186.55

118-008169 J054532101821 18-0726 CHADWELL, JOSEY 04/17/18 0550-6440-54210-LE 105.40

118-008170 J0170101710181 18-0726 DENNIS, PAMELA 04/12/18 0550-6440-54210-LE 79.62

118-008257 J092733101822 18-0726 VASQUEZ, SAMUEL 04/19/18 0550-6440-54210-LE 98.98

118-008258 J054532101822 18-0726 CHADWELL, JOSEY 04/20/18 0550-6440-54210-LE 186.55

118-008458 J072278101821 18-0726 BRUCE, ROGER 04/22/18 0550-6440-54210-LE 79.62

118-008459 J054532101823 18-0726 CHADWELL, JOSEY 04/23/18 0550-6440-54210-LE 186.55

118-008462 J092733101824 18-0726 VASQUEZ, SAMUEL 04/27/18 0550-6440-54210-LE 105.40

118-008464 J092733101823 18-0726 VASQUEZ, SAMUEL 04/22/18 0550-6440-54210-LE 111.82

118-008465 J092733101825 18-0726 VASQUEZ, SAMUEL 04/23/18 0550-6440-54210-LE 98.98

118-008466 J081038101821 18-0726 LEWIS, DENZEL 04/27/18 0550-6440-54210-LE 105.40

118-008468 J01701668101822 18-0726 RINGLEY, RICHARD 03/06/70 0550-6440-54210-LE 98.98

118-008469 J048924101824 18-0726 ALCARAZ, JORGE 04/22/18 0550-6440-54210-LE 79.62

118-009014 J061644101822 18-0726 vasquez, samuel 04/19/18 0550-6440-54210-LE 79.62

118-009015 J061644101822 18-0726 MAYS, MOLLIE 05/02/18 0550-6440-54210-LE

[VENDOR] 03736 : TEXAS RADIOLOGY ASSOCIATES LLP : 42.94

118-1532 J018000445037361 18-1532 DYER, JASON 04/15/18 0550-6440-54210-LE 6.95

118-008633 J092733037362 18-1532 VASQUEZ, SAMUEL 04/19/18 0550-6440-54210-LE 8.55

118-008634 J054532037361 18-1532 CHADWELL, JOSEY 04/20/18 0550-6440-54210-LE 8.29

118-008867 J081038037361 18-1532 LEWIS, DENZEL 04/27/18 0550-6440-54210-LE 66.56

118-008869 J054532037362 18-1532 CHADWELL, JOSEY 04/17/18 0550-6440-54210-LE 17.10

118-008871 J054532037363 18-1532 CHADWELL, JOSEY 04/23/18 0550-6440-54210-LE 69.50

118-008872 J072278037363 18-1532 BRUCE, ROGER 04/22/18 0550-6440-54210-LE 66.56

118-008873 J01701017037361 18-1532 DENNIS, PAMELA 04/25/18 0550-6440-54210-LE 6.95

118-008874 J01701017037362 18-1532 DENNIS, PAMELA 04/25/18 0550-6440-54210-LE 8.29

118-008875 J012065037361 18-1532 WHITE, JAMES 04/27/18 0550-6440-54210-LE 40.90

118-008876 J012065037362 18-1532 WHITE, JAMES 04/27/18 0550-6440-54210-LE 32.61

118-008877 J012065037363 18-1532 WHITE, JAMES 04/27/18 0550-6440-54210-LE 15.77

118-008878 J012065037364 18-1532 WHITE, JAMES 04/27/18 0550-6440-54210-LE 32.61

118-009053 J018000364037363 18-1532 PARKER, MARY 04/10/18 0550-6440-54210-LE 40.90

118-009055 J018000364037362 18-1532 PARKER, MARY 04/10/18 0550-6440-54210-LE 6.95

[VENDOR] 00675 : THE CENTER FOR CANCER AND BLOOD DISORDERS : 87.97

[DEPARTMENT] Total : 6440 : INDIGENT HEALTH : 77,450.99

[FUND] Total : 0550 : INDIGENT HEALTH CARE : 77,450.99

[FUND] 0750 : EQUIPMENT PURCHASE : 6100.00

[DEPARTMENT] 4090 : INFORMATION TECHNOLOGY : 6100.00

[VENDOR] 5278 : IMAGENET CONSULTING, LLC : 6100.00

118-1816 arin270289iosd 18-1816 Ultimaker 3 - 3D Printer Bundle 0750-4090-56530-GG 6100.00

118-008267 129777037001 18-2304 HP LaserJet M608n Laser Printer - Monochrome - 1200 x 1200 dpi Print - Plain Paper Print - Desktop Item # 611247 Entered Item # 611247 0750-4090-56510-GG 1161.99

7,261.99



[DEPARTMENT] 5520 : CONSTABLE 3 :	JR209872	118-008391	18-0234	2018 Tahoe Buyboard 521-16	0750-5520-56530-LE	44500.00
[VENDOR] 02756 : CALDWELL COUNTRY CHEVROLET :						44,500.00
[DEPARTMENT] Total : 5520 : CONSTABLE 3 :						51,761.99
[FUND] Total : 0750 : EQUIPMENT PURCHASE :						
[FUND] 0880 : CRIMINAL STATE FEES :						
[DEPARTMENT] 0000 : USED FOR ASSETS, LIAB, REV :	2005663	118-008551		04/18 BIRTH ACCESS	0880-0000-22310-00	505.08
[VENDOR] 00657 : TEXAS DEPARTMENT OF STATE						505.08
HEALTH SERVICES :						505.08
[DEPARTMENT] Total : 0000 : USED FOR ASSETS, LIAB, REV :						
[FUND] Total : 0880 : CRIMINAL STATE FEES :						
[FUND] 0890 : HISTORICAL COMMISSION :						
[DEPARTMENT] 6500 : HISTORICAL COMMISSION :						
[VENDOR] 00409 : BENNETT PRINTING AND OFFICE						
SUPPLY :						
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	803553-0	118-009019	18-2165	1000 Tri-Fold Brochures for the Historical Museum	0890-6500-55660-GG	242.50
[DEPARTMENT] Total : 6500 : HISTORICAL COMMISSION :						
[FUND] Total : 0890 : HISTORICAL COMMISSION :						
[FUND] 0970 : FEE OFFICERS :	911423	118-008737		GE 2-CT WINDOR/DOOR ALARM FOR HIST	0890-6500-53110-GG	13.76
[DEPARTMENT] 0000 : USED FOR ASSETS, LIAB, REV :						256.26
[VENDOR] 03229 : CENTRAL ADOPTION REGISTRY :						256.26
[VENDOR] 4294.275 : GENUINE DATA SERVICES, LLC :						
[VENDOR] 4294.276 : HEWLETT LAW PLLC :						
[VENDOR] 02322 : JOHNSON COUNTY ATTORNEY S						
OFFICE :						
[VENDOR] 4863 : MCCREARY, VESELKS, BRAGG & ALLEN,						
PC :						
[VENDOR] 00395 0000000002 : PERDUE BRANDON FIELDER						
COLLINS MOTT :						
[VENDOR] 03078 : RIO VISTA MUNICIPAL COURT :						
[VENDOR] 4294.277 : SABRINA NICHOLSON :						
[VENDOR] 02862 0000000017 : TEXAS PARK AND WILDLIFE						
:						
[VENDOR] 02862 0000000005 : TEXAS PARKS AND						
WILDLIFE :						
[VENDOR] 02862 0000000018 : TEXAS PARKS AND						
WILDLIFE :						
[VENDOR] 00978 : PERDUE BRANDON FIELDER						
COLLINS MOTT :						
[VENDOR] 03078 : RIO VISTA MUNICIPAL COURT :						
[VENDOR] 4294.277 : SABRINA NICHOLSON :						
[VENDOR] 02862 0000000017 : TEXAS PARK AND WILDLIFE						
:						
[VENDOR] 02862 0000000005 : TEXAS PARKS AND						
WILDLIFE :						
[VENDOR] 02862 0000000018 : TEXAS PARKS AND						
WILDLIFE :						
[VENDOR] 00978 : PERDUE BRANDON FIELDER						
COLLINS MOTT :						
[VENDOR] 03078 : RIO VISTA MUNICIPAL COURT :						
[VENDOR] 4294.277 : SABRINA NICHOLSON :						
[VENDOR] 02862 0000000017 : TEXAS PARK AND WILDLIFE						
:						
[VENDOR] 02862 0000000005 : TEXAS PARKS AND						
WILDLIFE :						
[VENDOR] 02862 0000000018 : TEXAS PARKS AND						
WILDLIFE :						

[VENDOR] 02862 0000000011 : TEXAS PARKS AND WILDLIFE :	JP1 FPW 04/18	118-008577	18-0706	04/07/18-05/06/18	wireless Cellular and Data Services	1110-6800-54200-LE	983.85
[VENDOR] 02862 0000000013 : TEXAS PARKS AND WILDLIFE :	TPW 08/17	118-008520	18-2276	Blanket PO Bone UA Testing Good until 09/30/18	1020-5700-54920-AJ	1219.00	
[VENDOR] 4299.249 : TEXAS PARKS AND WILDLIFE :	TPW 09/17	118-008521	18-0486	REMAINING BALANCE 050418	1110-0000-10312-00	2000.00	
[VENDOR] 4299.250 : TEXAS PARKS AND WILDLIFE :	TPW 12/17	118-008522	18-2347	05/29/18 CONF FUNDS	1110-0000-10312-00	7000.00	
[VENDOR] 03079 : VENUS MUNICIPAL COURT :	JP1 FPW 04/18	118-008578	18-2341	#CE484A Fuser Maintenance Kit for HP Color Laser Jet CP3525n Printer PLEASE ORDER QUOTED OVER THE PHONE	1110-6800-53110-LE	259.99	
[DEPARTMENT] Total : 0000 : USED FOR ASSETS, LIAB, REV :	JP1 FPW 04/18	118-008580	18-1953	Membership Renewals for Ken Bartlett and Andrew Riggs	1110-6800-54000-LE	50.00	
[FUND] Total : 0970 : FEE OFFICERS :	VPD 12/17	118-008527	18-0940	Blanket PO for Answering Service Fees with Connect Me Voice	1110-6800-54200-LE	18.38	
[FUND] 1020 : PRE-TRIAL BOND SUPERVISION :	FS-8880043018	118-009025	18-0706	PO18-1123 INVOICE 118-006933/118-006927	1110-6800-53520-LE	15.43	
[DEPARTMENT] 5700 : ADULT PROBATION :	050418RF.2	118-008539					
[VENDOR] 4972 : CORDANT HEALTH SOLUTIONS :	052918RF	118-008951					
[DEPARTMENT] Total : 5700 : ADULT PROBATION :	287251703984X051418	118-008964					
[FUND] Total : 1020 : PRE-TRIAL BOND SUPERVISION :	May 2018 Invoice	118-008493					
[FUND] 1110 : STOP SCU -- OPERATIONS :	18030855N	118-008575					
[DEPARTMENT] 0000 : USED FOR ASSETS, LIAB, REV :	17539	118-008368					
[VENDOR] 01361 : FRUIN :	220000021232	118-008220					
[DEPARTMENT] Total : 0000 : USED FOR ASSETS, LIAB, REV :	220000020857	118-008369					
[DEPARTMENT] 6800 : STOP SPECIAL CRIMES UNIT :	39576	118-008965					
[VENDOR] 00743 0000000003 : AT&T MOBILITY :	#28708 Bartlett	118-008756					
[VENDOR] 00690 0000000001 : CLEBURNE IND SCHOOL DIST :	Invoice Date 4.16.18	118-008763					
[VENDOR] 00705 : DEPARTMENT OF INFORMATION RESOURCES :	RE:118-006933	118-008536					
[VENDOR] 00855 : DUGGER BROTHERS INC :							
[VENDOR] 02891 : GOT YOU COVERED :							
[VENDOR] 02750 : HEWLETT OFFICE SYSTEMS, LLC :							
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :							
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :							

130.05

20.36  
179.12  
200.00

76.50

160.65

100.00  
13,266.51  
13,266.51

1219.00  
1,219.00  
1,219.00

2000.00  
7000.00  
9,000.00

983.85

200.00

2.23

182.00

12.50  
41.50

259.99

50.00

18.38

15.43

[VENDOR] 00611 : MARSHALL YOUNG INSURANCE : 116642 18-2581 118-008979 1110-6800-53110-LE 52.50  
 Surety Bond Renewal for Renae Fruin

[VENDOR] 01596|0000000002 : OFFICE DEPOT : 134853604001 18-2421 118-008381 1110-6800-53110-LE 55.98  
 Item #488018 Letter Size Copy Paper

[VENDOR] 01596|0000000002 : OFFICE DEPOT : 134853604001 18-2421 118-008381 1110-6800-53110-LE 12.44  
 Item #696518 9 volt batteries

[VENDOR] 01596|0000000002 : OFFICE DEPOT : 134853940001 18-2421 118-008967 1110-6800-53110-LE 13.39  
 Item #667012 Tripp Lite 10' USB 3.0 Super Speed Extension Cable male to female

[DEPARTMENT] Total : 6800 : STOP SPECIAL CRIMES UNIT : 1,900.19  
 [FUND] Total : 1110 : STOP SCU -- OPERATIONS : 10,900.19

[FUND] 8710 : INACTIVE 2015 EDWARD BYRNE MEMORIAL JAG PROGRAM -- CFDA: 16.738 :  
 [DEPARTMENT] 5600 : SHERIFF ADM/PATROL :

[VENDOR] 5284 : AFIX TECHNOLOGIES DIVISION : 180425-01 18-1936 118-008319 8710-5600-56530-LE 14842.00  
 AFIX Tracker-Silver v.6.4 Automated Fingerprint & Palm Print Identification System (database limitation of 25,000 records)

[VENDOR] 5284 : AFIX TECHNOLOGIES DIVISION : 180425-01 18-1936 118-008319 8710-5600-54001-LE 4083.00  
 Support Plan: 1-year AFIX Tracker Silver Support Plan (described in specs)

[VENDOR] 5284 : AFIX TECHNOLOGIES DIVISION : 180425-01 18-1936 118-008319 8710-5600-54000-LE 1200.00  
 Installation & Training: Installation and two consecutive days of onsite training in the operation of the AFIX Tracker Silver System.

[VENDOR] 5284 : AFIX TECHNOLOGIES DIVISION : 180425-01 18-1936 118-008319 8710-5600-56510-LE 2000.00  
 Installation & Training: Installation and two consecutive days of onsite training in the operation of the AFIX Tracker Silver System.

[VENDOR] 00495 : MENTALIX INC : 11586 18-1936 118-008319 8710-5600-56510-LE 2500.00  
 System Hardware: Dell Precision T5810 Computer System (configuration as described below, or better) see specs

[VENDOR] 00495 : MENTALIX INC : 11586 18-1936 118-008319 8710-5600-56530-LE 250.00  
 AccuPrint Module: provides the ability to print FBI-certified fingerprint images, palm print images, print card graphics and biographical data

[VENDOR] 00495 : MENTALIX INC : 11586 18-1936 118-008319 8710-5600-56530-LE 125.00  
 Shipping (computer system and related hardware)

[VENDOR] 00495 : MENTALIX INC : 11586 18-1936 118-008319 8710-5600-56510-LE 1100.00  
 Laser Printer: Lexmark MS810dn Laser Printer with Integrated Duplexing, FBI, Appendix-F approved

[VENDOR] 00495 : MENTALIX INC : 11586 18-1956 118-008567 8710-5600-56510-LE 2000.00  
 Desktop PC & Monitor

[VENDOR] 00495 : MENTALIX INC : 11586 18-1956 118-008567 8710-5600-56510-LE 4100.00  
 A-FS-SORLE-LSPK3 10-Print Live Scanner

[VENDOR] 00495 : MENTALIX INC : 11586 18-1956 118-008567 8710-5600-53110-LE 500.00  
 Camera

[VENDOR] 00495 : MENTALIX INC : 11586 18-1956 118-008567 8710-5600-53110-LE 881.00  
 FBI Certified Printer

[VENDOR] 00495 : MENTALIX INC : 11586 18-1956 118-008567 8710-5600-54001-LE 1819.00  
 First Year Annual Maintenance

[VENDOR] 00495 : MENTALIX INC : 11586 18-1956 118-008567 8710-5600-56510-LE 1000.00  
 FED Submit SORLE (Software)

[VENDOR] 00495 : MENTALIX INC : 11586 18-1956 118-008567 8710-5600-56510-LE 400.00  
 FED Submit CardPrint (Software)

[VENDOR] 00495 : MENTALIX INC : 11586 18-1956 118-008567 8710-5600-56510-LE 500.00  
 Fed Submit Installation

[VENDOR] 00495 : MENTALIX INC : 11586 18-1956 118-008567 8710-5600-54000-LE 500.00  
 Fed Submit Training

[VENDOR] 00495 : MENTALIX INC : 11586 18-1956 118-008567 8710-5600-54001-LE 1965.00  
 Second Year Annual Maintenance

[VENDOR] 00495 : MENTALIX INC : 11586 18-1956 118-008567 8710-5600-56510-LE 325.00  
 Shipping

[VENDOR] 00495 : MENTALIX INC : 11586 18-1956 118-008567 8710-5600-56510-LE 40,090.00  
 Shipping

[DEPARTMENT] Total : 5600 : SHERIFF ADM/PATROL : 2,649,674.28  
 [FUND] Total : 8710 : INACTIVE 2015 EDWARD BYRNE MEMORIAL JAG PROGRAM -- CFDA: 16.738 :

**Johnson County State Funds**  
**Open Item Listing**  
**E2 BILL RUN MAY 29, 2018**

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[FUND] 9002 : JUV COMMUNITY PROGRAMS : [DEPARTMENT] 5934 : JUV COMMUNITY BASED PROGRAMS (GENERAL) : [VENDOR] 03400[000000000001 : YOUTH ADVOCATE PROGRAM :	APRIL 2018	118-008535	18-1275	Counseling Services - blanket PO December 1, 2017 thru August 30, 2018	9002-5934-54325-AJ	827.50
	28jhnsncobx	118-009038	18-1275	Counseling Services - blanket PO December 1, 2017 thru August 30, 2018	9002-5934-54325-AJ	4083.00
[DEPARTMENT] Total : 5934 : JUV COMMUNITY BASED PROGRAMS (GENERAL) : [FUND] Total : 9002 : JUV COMMUNITY PROGRAMS :						<b>4,910.50</b> <b>4,910.50</b>
[FUND] 9004 : JUV COMMITMENT DIVERSION : [DEPARTMENT] 5934 : JUV COMMUNITY BASED PROGRAMS (GENERAL) : [VENDOR] 03400 : YOUTH ADVOCATE PROGRAMS INC :	MARCH 2018 BILING	118-008880	18-0014	Youth Mentoring Services (General) - Blanket PO September 1, 2017-August 30,2018	9004-5934-54325-AJ	131.25
[DEPARTMENT] Total : 5934 : JUV COMMUNITY BASED PROGRAMS (GENERAL) : [FUND] Total : 9004 : JUV COMMITMENT DIVERSION :						<b>131.25</b> <b>131.25</b>
[FUND] 9010 : JUV REGIONAL DIVERSION ALTERNATIVES PROGRAM : [DEPARTMENT] 5950 : JUV GRANT R :	April 2018	118-008879	18-0807	Post Adjudicated - Regional Diversion - Blanket PO - September 2017 thru August 2018	9010-5950-53985-AJ	692.81
[VENDOR] 03287 : RITE OF PASSAGE INC CORP :						
[VENDOR] 03400 : YOUTH ADVOCATE PROGRAMS INC :	APRIL 2018	118-008881	18-0806	Youth Mentoring Services - Regional Diversion- Blanket PO - September 2017 thru August 2018	9010-5950-53985-AJ	1575.00
	MARCH 2018	118-008882	18-0806	Youth Mentoring Services - Regional Diversion- Blanket PO - September 2017 thru August 2018	9010-5950-53985-AJ	1295.00
[DEPARTMENT] Total : 5950 : JUV GRANT R : [FUND] Total : 9010 : JUV REGIONAL DIVERSION ALTERNATIVES PROGRAM :						<b>3,562.81</b> <b>3,562.81</b>
[FUND] 9571 : CSCD BASIC SUPERVISION : [DEPARTMENT] 5710 : CSCD BASIC SUPERVISION :	824864828x05152018	118-009045	18-1902	04/08/18-05/07/18 Blanket PO for Cell Phone Service good until 08/31/18	9571-5710-54270-AJ	200.00
[VENDOR] 00743 : AT&T MOBILITY :	062018SHOEMAKER	118-009056		MEALS, HOTEL 06/19/18-06/20/18	9571-5710-52100-AJ	269.18
[VENDOR] 5067 : BRANDYE :	05112018	118-008583	18-1950	Motivational Interviewing- Cindy Cooley	9571-5710-54290-AJ	100.00
[VENDOR] 5234 : DENTON COUNTY CSCD :						

[VENDOR] 00705 : DEPARTMENT OF INFORMATION RESOURCES :	05112018	118-008583	18-1950	Motivational Interviewing- Ryan Nettik	9571-5710-54290-AJ	100.00
	05112018	118-008583	18-1950	Motivational Interviewing- Rayshawn Campbell	9571-5710-54290-AJ	100.00
	05112018	118-008583	18-1950	Motivational Interviewing- LaQuainta Wright	9571-5710-54290-AJ	100.00
[VENDOR] 00087 : HIRED HANDS INC :	18030855N	118-008581		03/18 LONG DISTANCE	9571-5710-54270-AJ	0.01
[VENDOR] 5290 : TIB - THE INDEPENDENT BANKERS BANK :	18-4078	118-009033	18-1885	Blanket PO for Interpreter services good until 08/31/18	9571-5710-54280-AJ	742.00
	459129	118-008588	18-2109	Moody Gardens Hotel (TPA)Diane Norton	9571-5710-52100-AJ	341.55
	459129	118-008588	18-2109	Moody Gardens Hotel (TPA)Mallory Slattery	9571-5710-52100-AJ	514.05
	459129	118-008588	18-2109	Moody Gardens Hotel (TPA) Rodney Crisp	9571-5710-52100-AJ	514.05
	459129	118-008588	18-2109	Moody Gardens Hotel (TPA)Donna Evans	9571-5710-52100-AJ	514.05
[DEPARTMENT] Total : 5710 : CSCD BASIC SUPERVISION :						3,494.89
[FUND] Total : 9571 : CSCD BASIC SUPERVISION :						3,494.89
[FUND] 9572 : CSCD COMMUNITY SERVICE RESTITUTION :						
[DEPARTMENT] 5720 : CSCD COMMUNITY SERVICE RESTITUTION :						
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	16662400.1	118-009032	18-2554	Troy-Bilt TB240 2 1/2 in Self Propelled Gas Mower w/Honda Engine	9572-5720-53220-AJ	278.07
	16662400	118-009043	18-2551	Blanket PO for 2 cycle Engine Oil for CSR Equipment	9572-5720-53150-AJ	15.78
[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :	04.2018	118-008602		STATEMENT ENDING 04/24/18	9572-5720-52100-AJ	302.80
	04.2018	118-008602		STATEMENT ENDING 04/24/18	9572-5720-53150-AJ	59.63
[DEPARTMENT] Total : 5720 : CSCD COMMUNITY SERVICE RESTITUTION :						656.28
[FUND] Total : 9572 : CSCD COMMUNITY SERVICE RESTITUTION :						656.28
[FUND] 9573 : CSCD SUBSTANCE ABUSE TREATMENT :						
[DEPARTMENT] 5730 : CSCD SUBSTANCE ABUSE :						
[VENDOR] 4972 : CORDANT HEALTH SOLUTIONS :	FS8980043018.1	118-009046	18-1904	Blanket PO for UA Testing good until 08/31/18	9573-5730-54280-AJ	2065.00
[VENDOR] 00589 : CORRECTIONS SOFTWARE CORPORATION :	33831	118-009035	18-2107	Blanket PO for Corrections Software Solutions good until 08/31/18	9573-5730-53150-AJ	3534.00
[VENDOR] 00072 : HELPING OPEN PEOPLE'S EYES INC. :	17	118-009042	18-1487	Blanket PO for HOPE Good Until 08/31/18	9573-5730-54280-AJ	2875.00
	17	118-009042	18-1487	HOPE good until 08/31/18	9573-5730-54280-AJ	203.00
[DEPARTMENT] Total : 5730 : CSCD SUBSTANCE ABUSE :						8,677.00
[FUND] Total : 9573 : CSCD SUBSTANCE ABUSE TREATMENT :						8,677.00
[FUND] 9574 : CSCD SPECIALIZED SUBSTANCE ABUSE :						
[DEPARTMENT] 5740 : CSCD SPECIALIZED ABUSE CASELOADS :						

[VENDOR] 4972 : CORDANT HEALTH SOLUTIONS :	FS8980043018.1	118-009046	18-1904	Blanket PO for UA Testing Good until 08/31/18	9574-5740-54280-AJ	71.00
[VENDOR] 5290 : TIB - THE INDEPENDENT BANKERS BANK :	459129	118-008588	18-2109	Moody Gardens Hotel (TPA)Janice Adam	9574-5740-52100-AJ	514.05
[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :	04.2018	118-008602		STATEMENT ENDING 04/24/18	9574-5740-52100-AJ	954.26
[DEPARTMENT] Total : 5740 : CSCD SPECIALIZED ABUSE CASELOADS :						<b>1,539.31</b>
[FUND] Total : 9574 : CSCD SPECIALIZED SUBSTANCE ABUSE :						<b>1,539.31</b>
[FUND] 9575 : CSCD SPECIALIZED SEX OFFENDER :						
[DEPARTMENT] 5750 : CSCD SEX OFFENDER CASELOADS :						
[VENDOR] 00553 : WOOD AND ASSOCIATES POLYGRAPH SERVICE :	APRIL 2018	118-009039	18-2335	Polygraph test- Travis Canada	9575-5750-54280-AJ	200.00
[DEPARTMENT] Total : 5750 : CSCD SEX OFFENDER CASELOADS :	2018 Harkcom	118-009044	18-2267	Initial Polygraph-Tryston Harkcom	9575-5750-54280-AJ	200.00
[FUND] Total : 9575 : CSCD SPECIALIZED SEX OFFENDER :						<b>400.00</b>
[FUND] 9576 : CSCD PSYCHOLOGICAL SERVICES :						<b>400.00</b>
[DEPARTMENT] 5760 : CSCD PSYCHOLOGICAL SERVICES :						
[VENDOR] 02265 : PECAN VALLEY CENTERS :	APR 18	118-009036	18-0716	Blanket PO For Counseling/Assessment Services good until 08/31/2018	9576-5760-54280-AJ	2500.00
[DEPARTMENT] Total : 5760 : CSCD PSYCHOLOGICAL SERVICES :						<b>2,500.00</b>
[FUND] Total : 9576 : CSCD PSYCHOLOGICAL SERVICES :						<b>2,500.00</b>
[FUND] 9577 : CSCD MENTAL HEALTH CASELOAD :						
[DEPARTMENT] 5770 : CSCD MENTAL HEALTH CASELOAD :						
[VENDOR] 00715 : CITY OF CLEBURNE :	passes 05/23/2018	118-009058	18-2582	To purchase Cietran Pass	9577-5770-52100-AJ	60.00
[DEPARTMENT] Total : 5770 : CSCD MENTAL HEALTH CASELOAD :						<b>60.00</b>
[FUND] Total : 9577 : CSCD MENTAL HEALTH CASELOAD :						<b>60.00</b>
						<b>25,932.04</b>

**County Funds Cash Balances**  
 Johnson County  
 For Fiscal Year 2018, 05/25/2018 - 05/25/2018

ACCOUNT NUMBER	FUND / ACCOUNT NAME	BALANCE
<b>GENERAL FUND</b>		
0100-0000-10300-00	CASH IN BANK	9,901,739.46
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	12,681,621.69
0100-0000-10470-00	INVESTMENT BANK CD	6,745,000.00
0100-0000-10475-00	BOND INVESTMENTS MBS	1,229,606.25
0100-0000-10480-00	BOND INVESTMENTS FFB TRUST	6,515,403.43
	Total FUND 0100	37,081,120.83
<b>LAW LIBRARY FUND</b>		
0140-0000-10300-00	CASH IN BANK	140,371.18
	Total FUND 0140	140,371.18
<b>ROAD &amp; BRIDGE FUND PCT#1</b>		
0150-0000-10300-00	CASH IN BANK	507,525.20
0150-0000-10465-00	INVESTMENTS TEXAS CLASS	735,705.42
0150-0000-10480-00	BOND INVESTMENTS FFB TRUST	516,304.99
	Total FUND 0150	1,759,535.61
<b>ROAD &amp; BRIDGE FUND PCT#2</b>		

**County Funds Cash Balances**  
 Johnson County  
 For Fiscal Year 2018, 05/25/2018 - 05/25/2018

0160-0000-10300-00	CASH IN BANK	1,181,781.09
0160-0000-10465-00	INVESTMENTS TEXAS CLASS	962,295.55
0160-0000-10480-00	BOND INVESTMENTS FFB TRUST	103,269.96
	Total FUND 0160	2,247,346.60
<b>ROAD &amp; BRIDGE FUND</b>		
<b>PCT#3</b>		
0170-0000-10300-00	CASH IN BANK	248,509.78
0170-0000-10465-00	INVESTMENTS TEXAS CLASS	1,020,045.23
0170-0000-10480-00	BOND INVESTMENTS FFB TRUST	309,787.51
	Total FUND 0170	1,578,342.52
<b>ROAD &amp; BRIDGE FUND</b>		
<b>PCT#4</b>		
0180-0000-10300-00	CASH IN BANK	683,249.20
0180-0000-10465-00	INVESTMENTS TEXAS CLASS	1,238,769.75
0180-0000-10480-00	BOND INVESTMENTS FFB TRUST	413,035.04
	Total FUND 0180	2,335,053.99
<b>COUNTY PROJECTS FUND</b>		
0200-0000-10300-00	CASH IN BANK	56,199.06
	Total FUND 0200	56,199.06
<b>RCRDS MGT FUND--CO</b>		
<b>CLERK</b>		
0210-0000-10300-00	CASH IN BANK	1,111,262.02
0210-0000-10480-00	BOND INVESTMENTS FFB TRUST	309,787.50
	Total FUND 0210	1,421,049.52
<b>RCRDS MGT FUND--COUNTY</b>		
0220-0000-10300-00	CASH IN BANK	426,357.05
0220-0000-10480-00	BOND INVESTMENTS FFB TRUST	103,269.96
	Total FUND 0220	529,627.01
<b>VITAL STATS</b>		
<b>PRESERVATION FUND</b>		
0225-0000-10300-00	CASH IN BANK	117,832.40
	Total FUND 0225	117,832.40

**ELECTION SERVICES FUND**



**County Funds Cash Balances**  
 Johnson County  
 For Fiscal Year 2018, 05/25/2018 - 05/25/2018

0240-0000-10300-00	CASH IN BANK	343,160.19
	Total FUND 0240	343,160.19
<b>STOP SCU-FED FORFEITURES</b>		
0250-0000-10300-00	CASH IN BANK	4,479.84
	Total FUND 0250	4,479.84
<b>D.A. FORFEITURE FUND</b>		
0260-0000-10300-00	CASH IN BANK	112,723.60
	Total FUND 0260	112,723.60
<b>SHERIFF -- SEIZURES</b>		
0270-0000-10300-00	CASH IN BANK	8,051.63
	Total FUND 0270	8,051.63
<b>SHERIFF -- FORFEITURES</b>		
0280-0000-10300-00	CASH IN BANK	4,954.17
	Total FUND 0280	4,954.17
<b>STOP SCU -- FORFEITURES</b>		
0300-0000-10300-00	CASH IN BANK	224,590.57
	Total FUND 0300	224,590.57
<b>STOP SCU -- SEIZURES</b>		
0320-0000-10300-00	CASH IN BANK	164,401.81
	Total FUND 0320	164,401.81
<b>JJAEP FUND</b>		
0330-0000-10300-00	CASH IN BANK	128,212.41
	Total FUND 0330	128,212.41
<b>JUV CASE MANAGER FUND</b>		
0340-0000-10300-00	CASH IN BANK	104,387.40
	Total FUND 0340	104,387.40
<b>JUVENILE PROBATION FEES</b>		
0350-0000-10300-00	CASH IN BANK	39,300.36
	Total FUND 0350	39,300.36

**County Funds Cash Balances**  
 Johnson County  
 For Fiscal Year 2018, 05/25/2018 - 05/25/2018

	<b>JP#1--TECHNOLOGY FUND</b>	
0360-0000-10300-00	CASH IN BANK	155,428.44
	Total FUND 0360	155,428.44
	<b>JP#2--TECHNOLOGY FUND</b>	
0370-0000-10300-00	CASH IN BANK	52,768.96
	Total FUND 0370	52,768.96
	<b>JP#3--TECHNOLOGY FUND</b>	
0380-0000-10300-00	CASH IN BANK	80,304.44
	Total FUND 0380	80,304.44
	<b>JP#4--TECHNOLOGY FUND</b>	
0390-0000-10300-00	CASH IN BANK	102,753.47
	Total FUND 0390	102,753.47
	<b>COURTHOUSE SECURITY FUND</b>	
0400-0000-10300-00	CASH IN BANK	41,461.19
	Total FUND 0400	41,461.19
	<b>JUSTICE CRT BLDG SECURITY</b>	
0410-0000-10300-00	CASH IN BANK	85,958.19
	Total FUND 0410	85,958.19
	<b>GUARDIANSHIP FEE FUND</b>	
0420-0000-10300-00	CASH IN BANK	43,693.63
	Total FUND 0420	43,693.63
	<b>RECORD ARCHIVES--CO CLERK</b>	
0450-0000-10300-00	CASH IN BANK	305,470.56
0450-0000-10465-00	INVESTMENTS TEXAS CLASS	210,821.97
	Total FUND 0450	516,292.53
	<b>RECORD ARCHIVES--DIST CLK</b>	
0460-0000-10300-00	CASH IN BANK	79,576.22
	Total FUND 0460	79,576.22

**County Funds Cash Balances**  
 Johnson County  
 For Fiscal Year 2018, 05/25/2018 - 05/25/2018

	<b>CNTY/DIST CRT TECHNOLOGY</b>	
0470-0000-10300-00	CASH IN BANK	13,315.57
	Total FUND 0470	13,315.57
	<b>CRT RCRDS DIGITAL PRESERV</b>	
0480-0000-10300-00	CASH IN BANK	258,907.28
	Total FUND 0480	258,907.28
	<b>DIST CRT RCRDS TECH FUND</b>	
0490-0000-10300-00	CASH IN BANK	142,190.15
	Total FUND 0490	142,190.15
	<b>CAPITAL MURDER RESERVE</b>	
0530-0000-10300-00	CASH IN BANK	327,264.81
0530-0000-10465-00	INVESTMENTS TEXAS CLASS	895,902.64
	Total FUND 0530	1,223,167.45
	<b>INDIGENT HEALTH CARE FUND</b>	
0550-0000-10300-00	CASH IN BANK	638,851.24
0550-0000-10465-00	INVESTMENTS TEXAS CLASS	1,550,062.00
0550-0000-10470-00	INVESTMENT BANK CD	749,000.00
0550-0000-10480-00	BOND INVESTMENTS FFB TRUST	619,574.99
	Total FUND 0550	3,557,488.23
	<b>UNCLAIMED MONEY FUND</b>	
0590-0000-10300-00	CASH IN BANK	26,238.57
	Total FUND 0590	26,238.57
	<b>RIGHT OF WAY FUND</b>	
0600-0000-10300-00	CASH IN BANK	130,131.56
0600-0000-10465-00	INVESTMENTS TEXAS CLASS	516,195.65
0600-0000-10480-00	BOND INVESTMENTS FFB TRUST	722,822.57
	Total FUND 0600	1,369,149.78
	<b>COURTHOUSE RESTORATION</b>	

**County Funds Cash Balances**  
**Johnson County**  
 For Fiscal Year 2018, 05/25/2018 - 05/25/2018

0720-0000-10300-00	CASH IN BANK	100,000.00
	Total FUND 0720	100,000.00
 <b>EQUIP PURCHASE FUND</b>		
0750-0000-10300-00	CASH IN BANK	159,396.84
	Total FUND 0750	159,396.84
 <b>GENERAL DEBT SRVC FUND</b>		
0800-0000-10300-00	CASH IN BANK	912,605.57
	Total FUND 0800	912,605.57
 <b>EQUIPMENT INTEREST &amp; SINKING FUND</b>		
0850-0000-10300-00	CASH IN BANK	303,663.58
0850-0000-10465-00	INVESTMENTS TEXAS CLASS	53,595.68
	Total FUND 0850	357,259.26
 <b>HISTORICAL COMSN FUND</b>		
0890-0000-10300-00	CASH IN BANK	29,568.74
	Total FUND 0890	29,568.74
 <b>PRE-TRIAL BOND SUPERVSN</b>		
1020-0000-10300-00	CASH IN BANK	187,349.51
	Total FUND 1020	187,349.51
 <b>STOP SCU--OPERATIONS</b>		
1110-0000-10300-00	CASH IN BANK	92,042.80
1110-0000-10312-00	CONFIDENTIAL FUNDS	22,040.61
1110-0000-10400-00	DISBURSEMENTS ACCOUNT	-59.98
	Total FUND 1110	114,023.43
 <b>JAIL C1 CONSTRUCTION</b>		
7012-0000-10300-00	CASH IN BANK	731,709.35
7012-0000-10465-00	INVESTMENTS TEXAS CLASS	50.35
	Total Fund 7012	731,759.70
 <b>CONSTRUCTION PROJECTS</b>		
7050-0000-10300-00	CASH IN BANK	128,988.70
	Total FUND 7050	128,988.70

**County Funds Cash Balances**  
Johnson County  
For Fiscal Year 2018, 05/25/2018 - 05/25/2018

**Open Accounts Payable Reconc  
Johnson County**

**Effective Date: 10/01/2004 - I  
Run Date: 05/23/201  
User: Icarlock**

**Fund SummaryAccounts Payable - Manual Journals**

0100 - GENERAL FUND  
0140 - LAW LIBRARY  
0150 - ROAD & BRIDGE PCT#1  
0160 - ROAD & BRIDGE PCT#2  
0170 - ROAD & BRIDGE PCT#3  
0180 - ROAD & BRIDGE PCT#4  
0240 - ELECTION SERVICES CONTRACT  
0280 - SHERIFF -- FORFEITURES  
0330 - JUVENILE JUSTICE ALTERNATIVE EDUCATION  
0340 - JUVENILE CASE MANAGER FUND  
0380 - JUSTICE OF THE PEACE PCT#3 -- TECHNOLOGY  
0400 - COURTHOUSE SECURITY  
0420 - GUARDIANSHIP FEE FUND  
0550 - INDIGENT HEALTH CARE  
0750 - EQUIPMENT PURCHASE  
0880 - CRIMINAL STATE FEES  
0890 - HISTORICAL COMMISSION  
0970 - FEE OFFICERS  
1020 - PRE-TRIAL BOND SUPERVISION  
1110 - STOP SCU -- OPERATIONS  
8710 - INACTIVE 2015 EDWARD BYRNE MEMORIAL JAG PROGRAM -- CFDA: 16.738

**Fund SummaryAccounts Payable Grand Total**

0100 - GENERAL FUN  
0140 - LAW LIBRARY  
0150 - ROAD & BRIDC  
0160 - ROAD & BRIDC  
0170 - ROAD & BRIDC  
0180 - ROAD & BRIDC  
0240 - ELECTION SEF  
0280 - SHERIFF -- FORFEITURES  
0330 - JUVENILE JUSTICE ALTERNATIVE EDUCATION  
0340 - JUVENILE CASE MANAGER FUND  
0380 - JUSTICE OF THE PEACE PCT#3 -- TECHNOLOGY  
0390 - JUSTICE OF THE PEACE PCT#4 -- TECHNOLOGY  
0400 - COURTHOUSE SECURITY  
0420 - GUARDIANSHIP FEE FUND  
0550 - INDIGENT HEALTH CARE  
0750 - EQUIPMENT PURCHASE  
0880 - CRIMINAL STATE FEES  
0890 - HISTORICAL COMMISSION

**0970 - FEE OFFICERS**

**1020 - PRE-TRIAL BOND SUPERVISION**

**1110 - STOP SCU -- OPERATIONS**

**8710 - INACTIVE 2015 EDWARD BYRNE MEMORIAL JAG PROGRAM -- CFDA: 16.738**

Reconciliation Report

05/29/2018

18

<b>Invoice Total</b>	<b>Accounts Payable Total</b>
2,247,432.48	2,247,432.48
3,841.39	3,841.39
44,293.06	44,293.06
63,298.12	63,298.12
60,812.56	60,812.56
26,219.42	26,219.42
153.32	153.32
4,755.08	4,755.08
1,111.57	1,111.57
118.67	118.67
232.84	232.84
897.00	897.00
1,228.75	1,228.75
77,450.99	77,450.99
51,761.99	51,761.99
505.08	505.08
256.26	256.26
13,266.51	13,266.51
1,219.00	1,219.00
10,900.19	10,900.19
40,090.00	40,090.00
<hr/> 2,649,844.28	

<b>Accounts Payable Invoices</b>	<b>Accounts Payable Manual Journals</b>
2,247,432.48	0.00
3,841.39	0.00
44,293.06	0.00
63,298.12	0.00
60,812.56	0.00
26,219.42	0.00
153.32	0.00
4,755.08	0.00
1,111.57	0.00
118.67	0.00
232.84	0.00
0.00	0.00
897.00	0.00
1,228.75	0.00
77,450.99	0.00
51,761.99	0.00
505.08	0.00
256.26	0.00



13,266.51	0.00
1,219.00	0.00
10,900.19	0.00
40,090.00	0.00

Invoice	Vendor Invoice	Status	Effective
<b>Fund 0100 - GENERAL  </b>			
I18-003618	9020976503	POSTED	01/17/2018
I18-004144	062818PEVETO	POSTED	02/01/2018
I18-004825	062818FRANKLIN	POSTED	02/16/2018
I18-005372	062918DIAZ	POSTED	03/02/2018
I18-007455	062918RIDDELL	POSTED	04/17/2018
I18-007456	062918WYLIE	POSTED	04/17/2018
I18-008145	1328	POSTED	05/08/2018
I18-008171	R274831 R275361	POSTED	05/08/2018
I18-008172	251726 04/18	POSTED	05/08/2018
I18-008173	806	POSTED	05/08/2018
I18-008174	7717	POSTED	05/08/2018
I18-008175	180507-301	POSTED	05/08/2018
I18-008177	33415	POSTED	05/08/2018
I18-008178	AR16382	POSTED	05/08/2018
I18-008179	000011290710	POSTED	05/08/2018
I18-008180	00228245	POSTED	05/08/2018
I18-008181	00228273	POSTED	05/08/2018
I18-008182	00228288	POSTED	05/08/2018
I18-008183	8124543250	POSTED	05/09/2018
I18-008184	4010	POSTED	05/09/2018
I18-008185	4041	POSTED	05/09/2018
I18-008186	180517	POSTED	05/09/2018
I18-008187	754557	POSTED	05/09/2018
I18-008188	1349830618	POSTED	05/09/2018
I18-008189	0709-197759	POSTED	05/09/2018
I18-008190	195532	POSTED	05/09/2018
I18-008191	16930	POSTED	05/09/2018
I18-008192	16990	POSTED	05/09/2018
I18-008193	17168	POSTED	05/09/2018
I18-008194	17211	POSTED	05/09/2018
I18-008195	6063993-1	POSTED	05/09/2018
I18-008196	23737	POSTED	05/09/2018
I18-008197	23799	POSTED	05/09/2018
I18-008198	195411	POSTED	05/09/2018
I18-008199	24059	POSTED	05/09/2018
I18-008200	24105	POSTED	05/09/2018
I18-008201	32968	POSTED	05/09/2018
I18-008202	33093	POSTED	05/09/2018
I18-008203	33094	POSTED	05/09/2018
I18-008204	33096	POSTED	05/09/2018
I18-008205	33097	POSTED	05/09/2018

I18-008206	33099	POSTED	05/09/2018
I18-008207	33100	POSTED	05/09/2018
I18-008208	33101	POSTED	05/09/2018
I18-008209	33102	POSTED	05/09/2018
I18-008210	33103	POSTED	05/09/2018
I18-008211	33105	POSTED	05/09/2018
I18-008212	23971	POSTED	05/09/2018
I18-008213	24184	POSTED	05/09/2018
I18-008214	33037	POSTED	05/09/2018
I18-008215	33119	POSTED	05/09/2018
I18-008216	33158	POSTED	05/09/2018
I18-008217	33040	POSTED	05/09/2018
I18-008218	123184288001	POSTED	05/09/2018
I18-008219	123177500001	POSTED	05/09/2018
I18-008221	7359 4-18	POSTED	05/09/2018
I18-008222	131535576001	POSTED	05/09/2018
I18-008223	129427849001	POSTED	05/09/2018
I18-008224	45677	POSTED	05/09/2018
I18-008225	258777	POSTED	05/09/2018
I18-008226	0000216679	POSTED	05/09/2018
I18-008227	20-0170-00 04/18	POSTED	05/09/2018
I18-008228	20-1490-00 04/18	POSTED	05/09/2018
I18-008229	20-0130-00 04/18	POSTED	05/09/2018
I18-008230	14-4770-00 04/18	POSTED	05/09/2018
I18-008231	14-1970-07 04/18	POSTED	05/09/2018
I18-008232	02058	POSTED	05/09/2018
I18-008233	02873	POSTED	05/09/2018
I18-008234	3698	POSTED	05/09/2018
I18-008235	111912	POSTED	05/09/2018
I18-008236	0001454107 04/18	POSTED	05/09/2018
I18-008237	0001454106 04/18	POSTED	05/09/2018
I18-008238	4008297594 04/18	POSTED	05/09/2018
I18-008239	3024572828 03/18	POSTED	05/09/2018
I18-008240	2251852-00	POSTED	05/09/2018
I18-008241	39-1100-01 04/18	POSTED	05/09/2018
I18-008242	39-1070-01 04/18	POSTED	05/09/2018
I18-008243	39-1160-01 04/18	POSTED	05/09/2018
I18-008244	39-1110-01 04/18	POSTED	05/09/2018
I18-008245	39-1080-03 04/18	POSTED	05/09/2018
I18-008246	39-2280-00 04/18	POSTED	05/09/2018
I18-008247	39-1610-00 04/18	POSTED	05/09/2018
I18-008248	39-1050-01 04/18	POSTED	05/09/2018
I18-008249	5216006052 04/18	POSTED	05/09/2018
I18-008250	5216006046 04/18	POSTED	05/09/2018
I18-008251	5216006044 03/18	POSTED	05/09/2018
I18-008252	284981a	POSTED	05/09/2018
I18-008253	838133305	POSTED	05/09/2018
I18-008254	125573997001	POSTED	05/09/2018
I18-008255	838120463	POSTED	05/09/2018
I18-008261	1523632032973	POSTED	05/09/2018
I18-008262	1523884779576	POSTED	05/09/2018
I18-008263	030T0348	POSTED	05/09/2018
I18-008264	00228265	POSTED	05/09/2018

I18-008265	116088717001	POSTED	05/09/2018
I18-008266	129776937001	POSTED	05/09/2018
I18-008268	129777038001	POSTED	05/09/2018
I18-008269	28968	POSTED	05/09/2018
I18-008270	311366	POSTED	05/09/2018
I18-008271	4248268	POSTED	05/09/2018
I18-008273	3711	POSTED	05/09/2018
I18-008274	3712	POSTED	05/09/2018
I18-008275	5216006060 03/18	POSTED	05/09/2018
I18-008276	5216006059 04/18	POSTED	05/09/2018
I18-008278	5216006043 04/18	POSTED	05/09/2018
I18-008284	5216007148 04/18	POSTED	05/09/2018
I18-008288	5216007149 04/18	POSTED	05/09/2018
I18-008291	5216006050 04/18	POSTED	05/09/2018
I18-008296	5216006054 04/18	POSTED	05/09/2018
I18-008302	0408389	POSTED	05/09/2018
I18-008305	5216006056 04/18	POSTED	05/09/2018
I18-008306	5216006053 04/18.2	POSTED	05/09/2018
I18-008307	5216006041 03/18	POSTED	05/09/2018
I18-008308	5216006045 04/18	POSTED	05/09/2018
I18-008309	5216006055 04/18	POSTED	05/09/2018
I18-008310	5216006057 04/18	POSTED	05/09/2018
I18-008311	5216006058 04/18	POSTED	05/09/2018
I18-008312	5216006047 04/18	POSTED	05/09/2018
I18-008313	08e0126313113	POSTED	05/09/2018
I18-008314	14896	POSTED	05/09/2018
I18-008315	INV0659471	POSTED	05/09/2018
I18-008316	SOFTWARE 05/18	POSTED	05/09/2018
I18-008317	48663	POSTED	05/09/2018
I18-008318	48662	POSTED	05/09/2018
I18-008320	1462710	POSTED	05/09/2018
I18-008321	48665	POSTED	05/09/2018
I18-008328	130528304001	POSTED	05/09/2018
I18-008329	130494726001	POSTED	05/09/2018
I18-008330	130528303001	POSTED	05/09/2018
I18-008331	130528305001	POSTED	05/09/2018
I18-008332	977901676001	POSTED	05/09/2018
I18-008333	Cristy Malott CARDS	POSTED	05/11/2018
I18-008334	MARCH 2018	POSTED	05/11/2018
I18-008335	Nancy Evans 05/18	POSTED	05/11/2018
I18-008336	04/30/18	POSTED	05/11/2018
I18-008337	4042	POSTED	05/11/2018
I18-008338	51946	POSTED	05/11/2018
I18-008339	132119038001	POSTED	05/11/2018
I18-008340	134210805001	POSTED	05/11/2018
I18-008341	134210461001	POSTED	05/11/2018
I18-008342	134210804001	POSTED	05/11/2018
I18-008343	134006009001	POSTED	05/11/2018
I18-008365	001	POSTED	05/11/2018
I18-008366	16834	POSTED	05/11/2018
I18-008367	RJ7243807	POSTED	05/11/2018
I18-008370	05092018	POSTED	05/11/2018
I18-008382	APRIL 2018	POSTED	05/14/2018
I18-008383	051118AR	POSTED	05/14/2018

I18-008384	3699	POSTED	05/14/2018
I18-008385	1009444	POSTED	05/14/2018
I18-008386	1009371	POSTED	05/14/2018
I18-008389	303979	POSTED	05/14/2018
I18-008390	133248663001	POSTED	05/14/2018
I18-008391	JR209872	POSTED	05/14/2018
I18-008392	JCC00232918	POSTED	05/14/2018
I18-008393	133482656001	POSTED	05/14/2018
I18-008394	30607	POSTED	05/14/2018
I18-008395	00792658 2018	POSTED	05/14/2018
I18-008396	CACC18-05092018-1738	POSTED	05/14/2018
I18-008397	838113956	POSTED	05/14/2018
I18-008398	39529	POSTED	05/14/2018
I18-008399	13482883001	POSTED	05/14/2018
I18-008400	133482884001	POSTED	05/14/2018
I18-008401	050318GL	POSTED	05/14/2018
I18-008402	042718VI	POSTED	05/14/2018
I18-008403	042518RC	POSTED	05/14/2018
I18-008404	042018VI	POSTED	05/14/2018
I18-008408	CT APPT 052918	POSTED	05/14/2018
I18-008409	CT APPT 052918	POSTED	05/14/2018
I18-008410	CT APPT 052918	POSTED	05/14/2018
I18-008411	CT APPT 052918	POSTED	05/14/2018
I18-008412	CT APPT 052918	POSTED	05/14/2018
I18-008413	CT APPT 052918	POSTED	05/14/2018
I18-008414	CT APPT 052918	POSTED	05/14/2018
I18-008415	CT APPT 052918	POSTED	05/14/2018
I18-008416	CT APPT 052918	POSTED	05/14/2018
I18-008417	133369320001	POSTED	05/14/2018
I18-008418	133371198001	POSTED	05/14/2018
I18-008419	133371199001	POSTED	05/14/2018
I18-008420	133371200001	POSTED	05/14/2018
I18-008422	JCC00332918	POSTED	05/14/2018
I18-008423	126119080001	POSTED	05/14/2018
I18-008425	23871204	POSTED	05/14/2018
I18-008427	129907514	POSTED	05/14/2018
I18-008428	131767526	POSTED	05/14/2018
I18-008429	132209023	POSTED	05/14/2018
I18-008431	JC0050318	POSTED	05/14/2018
I18-008432	134757534001	POSTED	05/14/2018
I18-008433	132641418001	POSTED	05/14/2018
I18-008434	34456	POSTED	05/14/2018
I18-008435	33181	POSTED	05/14/2018
I18-008436	455204	POSTED	05/14/2018
I18-008437	134938625001	POSTED	05/14/2018
I18-008438	116163	POSTED	05/14/2018
I18-008439	CT APPT 052918	POSTED	05/15/2018
I18-008440	CT APPT 052918	POSTED	05/15/2018
I18-008441	CT APPT 052918	POSTED	05/15/2018
I18-008442	CT APPT 052918	POSTED	05/15/2018
I18-008443	CT APPT 052918	POSTED	05/15/2018
I18-008444	CT APPT 052918	POSTED	05/15/2018
I18-008445	838201447	POSTED	05/15/2018
I18-008449	CT APPT 052918	POSTED	05/15/2018
I18-008450	CT APPT 052918	POSTED	05/15/2018

I18-008451	CT APPT 052918	POSTED	05/15/2018
I18-008452	CT APPT 052918	POSTED	05/15/2018
I18-008456	CT APPT 052918	POSTED	05/15/2018
I18-008460	CT APPT 052918	POSTED	05/15/2018
I18-008463	CT APPT 052918	POSTED	05/15/2018
I18-008467	CT APPT 052918	POSTED	05/15/2018
I18-008471	116169	POSTED	05/15/2018
I18-008472	CT APPT 052918	POSTED	05/15/2018
I18-008473	134535253001	POSTED	05/15/2018
I18-008474	CT APPT 052918	POSTED	05/15/2018
I18-008475	CT APPT 052918	POSTED	05/15/2018
I18-008476	CT APPT 052918	POSTED	05/15/2018
I18-008477	838206989	POSTED	05/15/2018
I18-008479	3722	POSTED	05/15/2018
I18-008480	4658	POSTED	05/15/2018
I18-008481	4709449800 04/18	POSTED	05/15/2018
I18-008482	4706893700 04/18	POSTED	05/15/2018
I18-008483	18128	POSTED	05/15/2018
I18-008484	18148	POSTED	05/15/2018
I18-008485	24315	POSTED	05/15/2018
I18-008486	24325	POSTED	05/15/2018
I18-008487	24329	POSTED	05/15/2018
I18-008488	6910	POSTED	05/16/2018
I18-008489	33169	POSTED	05/16/2018
I18-008491	4707450000 04/18	POSTED	05/16/2018
I18-008492	6867	POSTED	05/16/2018
I18-008494	S152901625.001	POSTED	05/16/2018
I18-008495	S152910457.001	POSTED	05/16/2018
I18-008496	133707849001	POSTED	05/16/2018
I18-008497	133710882001	POSTED	05/16/2018
I18-008498	133748224001	POSTED	05/16/2018
I18-008499	3377900277	POSTED	05/16/2018
I18-008500	641080020247 05/18	POSTED	05/16/2018
I18-008501	3645808 05/18	POSTED	05/16/2018
I18-008502	6831-32000 04/18	POSTED	05/16/2018
I18-008503	1203175550 05/18	POSTED	05/16/2018
I18-008504	1203175572 05/18	POSTED	05/16/2018
I18-008505	1203175576 05/18	POSTED	05/16/2018
I18-008506	1203175701 05/18	POSTED	05/16/2018
I18-008507	4707449900 04/18	POSTED	05/16/2018
I18-008508	220000022035	POSTED	05/16/2018
I18-008509	4707449800 04/18	POSTED	05/16/2018
I18-008510	4707449700 04/18	POSTED	05/16/2018
I18-008511	4707449600 04/18	POSTED	05/16/2018
I18-008512	4707449400 04/18	POSTED	05/16/2018
I18-008513	4707449300 04/18	POSTED	05/16/2018
I18-008514	4707449200 04/18	POSTED	05/16/2018
I18-008515	4707449100 04/18	POSTED	05/16/2018
I18-008516	4707448700 04/18	POSTED	05/16/2018
I18-008517	4707448800 04/18	POSTED	05/16/2018
I18-008518	4707073400 04/18	POSTED	05/16/2018
I18-008523	2251885-00	POSTED	05/16/2018
I18-008524	2251900-00	POSTED	05/16/2018
I18-008525	2251916-00	POSTED	05/16/2018

I18-008526	1009452	POSTED	05/16/2018
I18-008528	1632841	POSTED	05/16/2018
I18-008529	03OT5759	POSTED	05/16/2018
I18-008530	060818HEISY	POSTED	05/16/2018
I18-008531	2251945-00	POSTED	05/16/2018
I18-008532	2251955-00	POSTED	05/16/2018
I18-008533	5261639	POSTED	05/16/2018
I18-008537	CT APPT 052918	POSTED	05/16/2018
I18-008538	CT APPT 052918	POSTED	05/16/2018
I18-008545	05/01/18	POSTED	05/16/2018
I18-008546	031318VERNON	POSTED	05/16/2018
I18-008547	176	POSTED	05/16/2018
I18-008548	175	POSTED	05/16/2018
I18-008551	2005663	POSTED	05/16/2018
I18-008554	04/18 CHILD SAFETY	POSTED	05/16/2018
I18-008555	04/18 CHILD SAFETY	POSTED	05/16/2018
I18-008556	04/18 CHILD SAFETY	POSTED	05/16/2018
I18-008557	04/18 CHILD SAFETY	POSTED	05/16/2018
I18-008558	04/18 CHILD SAFETY	POSTED	05/16/2018
I18-008560	6851	POSTED	05/16/2018
I18-008561	R050918HOLLAND	POSTED	05/16/2018
I18-008562	R050418LYON	POSTED	05/16/2018
I18-008563	R043018MOORE	POSTED	05/16/2018
I18-008564	R050418BUCK	POSTED	05/16/2018
I18-008565	R050418KIRKPATRICK	POSTED	05/16/2018
I18-008566	2018 ANNUAL FEE	POSTED	05/16/2018
I18-008568	5417	POSTED	05/17/2018
I18-008569	CT APPT 052918	POSTED	05/17/2018
I18-008570	041718KC	POSTED	05/17/2018
I18-008573	061518HALLEN	POSTED	05/17/2018
I18-008574	15446818	POSTED	05/17/2018
I18-008575	18030855N	POSTED	05/17/2018
I18-008586	21015	POSTED	05/17/2018
I18-008587	31699297	POSTED	05/17/2018
I18-008589	room 744	POSTED	05/17/2018
I18-008590	6191108922	POSTED	05/17/2018
I18-008591	6191108922.	POSTED	05/17/2018
I18-008592	R475314810	POSTED	05/17/2018
I18-008593	PO 18-2296	POSTED	05/17/2018
I18-008594	CDQUFR	POSTED	05/17/2018
I18-008595	195912	POSTED	05/17/2018
I18-008596	195920	POSTED	05/17/2018
I18-008597	0123861544 05/18	POSTED	05/17/2018
I18-008603	137006102001	POSTED	05/17/2018
I18-008604	17367	POSTED	05/17/2018
I18-008605	33214	POSTED	05/17/2018
I18-008606	6936	POSTED	05/17/2018
I18-008608	B184697	POSTED	05/17/2018
I18-008609	353716	POSTED	05/17/2018

I18-008610	02813 050718	POSTED	05/17/2018
I18-008611	311374	POSTED	05/17/2018
I18-008612	2018 DUES	POSTED	05/17/2018
I18-008613	838206988	POSTED	05/17/2018
I18-008614	DPS Invoice 4.30.201	POSTED	05/17/2018
I18-008615	4046	POSTED	05/17/2018
I18-008616	02157 05/18	POSTED	05/17/2018
I18-008617	136141603001	POSTED	05/17/2018
I18-008618	02620 05/18	POSTED	05/17/2018
I18-008619	902173	POSTED	05/17/2018
I18-008620	136141830001	POSTED	05/17/2018
I18-008621	08E0122241730	POSTED	05/17/2018
I18-008622	116-77178-01	POSTED	05/17/2018
I18-008623	116-69474-01	POSTED	05/17/2018
I18-008624	7743	POSTED	05/17/2018
I18-008625	765570	POSTED	05/17/2018
I18-008626	39300	POSTED	05/17/2018
I18-008627	137005332001	POSTED	05/17/2018
I18-008650	134672166001	POSTED	05/18/2018
I18-008651	142047136	POSTED	05/18/2018
I18-008652	142086035	POSTED	05/18/2018
I18-008653	135199510001	POSTED	05/18/2018
I18-008654	135199375001	POSTED	05/18/2018
I18-008655	132119343001	POSTED	05/18/2018
I18-008656	134210806001	POSTED	05/18/2018
I18-008657	021918-AP-MR	POSTED	05/18/2018
I18-008658	3723	POSTED	05/18/2018
I18-008659	2473	POSTED	05/18/2018
I18-008660	012-18	POSTED	05/18/2018
I18-008662	97263032	POSTED	05/18/2018
I18-008663	197118005	POSTED	05/18/2018
I18-008666	CT APPT 052918	POSTED	05/18/2018
I18-008673	CT APPT 052918	POSTED	05/18/2018
I18-008674	CT APPT 052918	POSTED	05/18/2018
I18-008675	credit 138742277-001	POSTED	05/18/2018
I18-008700	100527982	POSTED	05/18/2018
I18-008701	135721748001	POSTED	05/18/2018
I18-008702	217499	POSTED	05/18/2018
I18-008704	3rd Quarter Billing	POSTED	05/18/2018
I18-008719	3267828	POSTED	05/18/2018
I18-008720	2138528	POSTED	05/18/2018
I18-008726	136525856001	POSTED	05/18/2018
I18-008727	136881873001	POSTED	05/18/2018
I18-008728	311384	POSTED	05/18/2018
I18-008729	354651	POSTED	05/18/2018
I18-008730	6066993/1	POSTED	05/18/2018
I18-008731	04/2018-1	POSTED	05/18/2018
I18-008732	04/2018-2	POSTED	05/18/2018
I18-008733	04/2018-3	POSTED	05/18/2018
I18-008734	04/2018-4	POSTED	05/18/2018



I18-008735	04/2018-5	POSTED	05/18/2018
I18-008736	135978195001	POSTED	05/18/2018
I18-008739	100527973	POSTED	05/21/2018
I18-008740	275653	POSTED	05/21/2018
I18-008741	Pre-Adj #jn152	POSTED	05/21/2018
I18-008742	TPA Membership2018	POSTED	05/21/2018
I18-008743	258489	POSTED	05/21/2018
I18-008744	1044	POSTED	05/21/2018
I18-008745	0361480032118 4/18	POSTED	05/21/2018
I18-008746	USPS POSTAGE 4/18	POSTED	05/21/2018
I18-008748	R18-2409	POSTED	05/21/2018
I18-008749	100167165989	POSTED	05/21/2018
I18-008750	TR#04642	POSTED	05/21/2018
I18-008752	Walmart 04/27/18	POSTED	05/21/2018
I18-008753	Intuit 04/30/18	POSTED	05/21/2018
I18-008754	200006580 Clotfelter	POSTED	05/21/2018
I18-008755	100167534553	POSTED	05/21/2018
I18-008757	4705258942	POSTED	05/21/2018
I18-008758	100167895040	POSTED	05/21/2018
I18-008759	100168018325	POSTED	05/21/2018
I18-008760	100168193907	POSTED	05/21/2018
I18-008761	Power of Heels	POSTED	05/21/2018
I18-008762	05092018	POSTED	05/21/2018
I18-008764	Pettigrew- Whataburg	POSTED	05/21/2018
I18-008765	Pettigrew- El Reno	POSTED	05/21/2018
I18-008766	Talley-IHOP	POSTED	05/21/2018
I18-008767	Turnbeaugh-Allsup	POSTED	05/21/2018
I18-008768	Jenkins- Whataburger	POSTED	05/21/2018
I18-008769	Jenkins- Dairy Queen	POSTED	05/21/2018
I18-008770	Montes-Sonic	POSTED	05/21/2018
I18-008771	4051	POSTED	05/21/2018
I18-008772	817a28-6001 116 4	POSTED	05/21/2018
I18-008773	11293038	POSTED	05/21/2018
I18-008774	11292765	POSTED	05/21/2018
I18-008775	762392	POSTED	05/21/2018
I18-008776	133443857001	POSTED	05/21/2018
I18-008777	9067046	POSTED	05/21/2018
I18-008778	APRIL 2018 2419	POSTED	05/21/2018
I18-008779	JHN0013 April	POSTED	05/21/2018
I18-008780	APRIL 2018	POSTED	05/21/2018
I18-008781	8049944985	POSTED	05/21/2018
I18-008782	23387	POSTED	05/21/2018
I18-008783	4050	POSTED	05/21/2018
I18-008784	8175566075X052018	POSTED	05/21/2018
I18-008785	mqr0788	POSTED	05/21/2018
I18-008786	gb00280521	POSTED	05/21/2018
I18-008787	133443856001	POSTED	05/21/2018
I18-008788	1334438565003	POSTED	05/21/2018
I18-008789	133443855001	POSTED	05/21/2018
I18-008790	133443854001	POSTED	05/21/2018
I18-008791	137513574001	POSTED	05/21/2018
I18-008792	072018CM	POSTED	05/21/2018
I18-008793	072618BD	POSTED	05/21/2018

I18-008794	0213914-IN	POSTED	05/21/2018
I18-008795	JJAT 2018	POSTED	05/21/2018
I18-008796	260734	POSTED	05/21/2018
I18-008797	136050204001	POSTED	05/21/2018
I18-008798	11315545	POSTED	05/21/2018
I18-008799	18643100	POSTED	05/21/2018
I18-008800	180518360958	POSTED	05/21/2018
I18-008801	994678230X05202018	POSTED	05/21/2018
I18-008802	136050407001	POSTED	05/21/2018
I18-008803	136050409001	POSTED	05/21/2018
I18-008804	136050408001	POSTED	05/21/2018
I18-008839	043018 CCL2	POSTED	05/21/2018
I18-008840	050718RC	POSTED	05/21/2018
I18-008841	050718DE	POSTED	05/21/2018
I18-008842	CT APPT 052918	POSTED	05/21/2018
I18-008843	8049944991	POSTED	05/21/2018
I18-008844	287235175111x051418	POSTED	05/21/2018
I18-008845	287230563703X051418	POSTED	05/21/2018
I18-008846	135018441001	POSTED	05/21/2018
I18-008847	140549	POSTED	05/21/2018
I18-008848	135017114001	POSTED	05/21/2018
I18-008849	02/15/18	POSTED	05/21/2018
I18-008850	04/02/18	POSTED	05/21/2018
I18-008851	3378472890	POSTED	05/21/2018
I18-008852	10011866	POSTED	05/21/2018
I18-008883	82672	POSTED	05/22/2018
I18-008884	4671	POSTED	05/22/2018
I18-008885	08E0125501866	POSTED	05/22/2018
I18-008886	08E0125994467	POSTED	05/22/2018
I18-008887	INV0660369	POSTED	05/22/2018
I18-008890	353901	POSTED	05/22/2018
I18-008891	6950	POSTED	05/22/2018
I18-008892	17376	POSTED	05/22/2018
I18-008893	051718CL	POSTED	05/22/2018
I18-008894	051718RP	POSTED	05/22/2018
I18-008895	33221	POSTED	05/22/2018
I18-008896	33224	POSTED	05/22/2018
I18-008897	33225	POSTED	05/22/2018
I18-008922	37749	POSTED	05/22/2018
I18-008944	824726456x051418	POSTED	05/22/2018
I18-008950	051818GL	POSTED	05/22/2018
I18-008952	2018 STATE BAR DUES	POSTED	05/22/2018
I18-008953	18051000338378	POSTED	05/22/2018
I18-008954	AM0P0CB6C3E6	POSTED	05/22/2018
I18-008956	R043018WOOLSEY	POSTED	05/22/2018
I18-008957	R043018MILLER	POSTED	05/22/2018
I18-008958	R043018DAVIS	POSTED	05/22/2018
I18-008959	R043018COSLOW	POSTED	05/22/2018
I18-008961	CT1433310	POSTED	05/22/2018
I18-008968	340900A	POSTED	05/22/2018
I18-008969	02220 050918	POSTED	05/22/2018

I18-008970	248189	POSTED	05/22/2018
I18-008971	5216006048 04/18	POSTED	05/22/2018
I18-008973	5216006058 05/18	POSTED	05/22/2018
I18-008974	5216006045 05/18	POSTED	05/22/2018
I18-008975	5216006041 04/18	POSTED	05/22/2018
I18-008977	5216006060 05/18	POSTED	05/22/2018
I18-008978	121299	POSTED	05/22/2018
I18-008980	08E0122300833	POSTED	05/22/2018
I18-008982	28jhnsncotx	POSTED	05/22/2018
I18-008983	056076886694 05/18	POSTED	05/22/2018
I18-008984	3024593529 04/18	POSTED	05/22/2018
I18-008985	3023176768 04/18	POSTED	05/22/2018
I18-008986	97608-001 04/18	POSTED	05/22/2018
I18-008987	055876964020 04/18	POSTED	05/22/2018
I18-008988	287249311814 04/18	POSTED	05/22/2018
I18-008989	32-0130-01 04/18	POSTED	05/22/2018
I18-008990	19-2820-00 04/18	POSTED	05/22/2018
I18-008991	19-2810-00 04/18	POSTED	05/22/2018
I18-008992	32-3900-01 04/18	POSTED	05/22/2018
I18-008993	32-3910-01 04/18	POSTED	05/22/2018
I18-008994	010-18-a	POSTED	05/22/2018
I18-008995	2668 04/18	POSTED	05/22/2018
I18-008996	5216006044 05/18	POSTED	05/22/2018
I18-008997	5216006051 04/18	POSTED	05/22/2018
I18-008998	23480	POSTED	05/22/2018
I18-008999	APRIL 2018	POSTED	05/22/2018
I18-009002	3025132953 04/18	POSTED	05/22/2018
I18-009003	3023217348 04/18	POSTED	05/22/2018
I18-009004	3024740155 04/18	POSTED	05/22/2018
I18-009005	7001	POSTED	05/22/2018
I18-009006	3024593029 04/18	POSTED	05/22/2018
I18-009009	3024572828 04/18	POSTED	05/22/2018
I18-009011	3023217160 04/18	POSTED	05/22/2018
I18-009013	3024572588 04/18	POSTED	05/22/2018
I18-009016	3023176973 04/18	POSTED	05/22/2018
I18-009018	3024593994 04/18	POSTED	05/22/2018
I18-009021	3024593734 04/18	POSTED	05/22/2018
I18-009023	46377	POSTED	05/22/2018
I18-009027	FS-2157043018	POSTED	05/22/2018
I18-009028	18-2592	POSTED	05/22/2018
I18-009029	08E0125668806	POSTED	05/22/2018
I18-009030	08E0125048082	POSTED	05/22/2018
I18-009031	287238178261X052018	POSTED	05/22/2018
I18-009034	R051818ASHLEY	POSTED	05/22/2018
I18-009037	071218KNIFFEN	POSTED	05/22/2018
I18-009047	24374C11970	POSTED	05/23/2018
I18-009048	15251-4005462223	POSTED	05/23/2018
I18-009057	R051718HARMON	POSTED	05/23/2018
I18-009059	1458	POSTED	05/23/2018

**Total Fund 0100 - GENERAL FUND**

**Total Fund 0100 - [0100-0000-20001-00] ACCOUNT**

**Fund 0140 - LAW LIBRARY**

I18-008490	838211702	POSTED	05/16/2018
I18-009049	838113419	POSTED	05/23/2018
I18-009050	838120311	POSTED	05/23/2018
I18-009051	100527207	POSTED	05/23/2018
I18-009052	100525667	POSTED	05/23/2018

**Total Fund 0140 - LAW LIBRARY****Total Fund 0140 - [0140-0000-20001-00] ACCOUNTS PAYABLE****Fund 0150 - ROAD & BRIDGE PCT#1**

I18-008277	11846550	POSTED	05/09/2018
I18-008279	61731147	POSTED	05/09/2018
I18-008280	123173	POSTED	05/09/2018
I18-008281	123110	POSTED	05/09/2018
I18-008282	123025	POSTED	05/09/2018
I18-008283	123293	POSTED	05/09/2018
I18-008285	123382	POSTED	05/09/2018
I18-008286	123234	POSTED	05/09/2018
I18-008287	123268	POSTED	05/09/2018
I18-008289	123053	POSTED	05/09/2018
I18-008290	123193	POSTED	05/09/2018
I18-008292	123210	POSTED	05/09/2018
I18-008293	123404	POSTED	05/09/2018
I18-008294	123412	POSTED	05/09/2018
I18-008295	123447	POSTED	05/09/2018
I18-008297	123314	POSTED	05/09/2018
I18-008298	33684494	POSTED	05/09/2018
I18-008299	123075	POSTED	05/09/2018
I18-008300	0709-202050	POSTED	05/09/2018
I18-008301	01-039835-01	POSTED	05/09/2018
I18-008302	0408389	POSTED	05/09/2018
I18-008303	78213531-0002	POSTED	05/09/2018
I18-008304	78213531-0001	POSTED	05/09/2018
I18-008350	A180156	POSTED	05/11/2018
I18-008357	K18170	POSTED	05/11/2018
I18-008358	3266577	POSTED	05/11/2018
I18-008362	6810	POSTED	05/11/2018
I18-008364	A181296	POSTED	05/11/2018
I18-008378	A181385	POSTED	05/11/2018
I18-008379	B184536	POSTED	05/11/2018
I18-008380	6837	POSTED	05/11/2018
I18-008387	00032902 04/18	POSTED	05/14/2018
I18-008388	00029828 04/18	POSTED	05/14/2018
I18-008389	303979	POSTED	05/14/2018
I18-008426	304065	POSTED	05/14/2018
I18-008430	C1158504	POSTED	05/14/2018
I18-008575	18030855N	POSTED	05/17/2018
I18-008721	6547	POSTED	05/18/2018
I18-008722	08E0122425242	POSTED	05/18/2018

I18-008723	192762	POSTED	05/18/2018
I18-008724	322457	POSTED	05/18/2018
I18-008725	322602	POSTED	05/18/2018
I18-008898	367836	POSTED	05/22/2018
I18-008899	010T7530	POSTED	05/22/2018
I18-008900	#B184956	POSTED	05/22/2018
I18-008901	6917	POSTED	05/22/2018
I18-008902	6984	POSTED	05/22/2018
I18-008903	16385	POSTED	05/22/2018
I18-008906	3268778	POSTED	05/22/2018
I18-008908	27167	POSTED	05/22/2018
I18-008910	118929	POSTED	05/22/2018
I18-008911	61737429	POSTED	05/22/2018
I18-008915	27256	POSTED	05/22/2018
I18-008926	192905	POSTED	05/22/2018
I18-008928	7090	POSTED	05/22/2018
I18-008934	5262158	POSTED	05/22/2018
I18-008935	A182157	POSTED	05/22/2018
I18-008937	6486	POSTED	05/22/2018
I18-008938	5215	POSTED	05/22/2018
I18-008939	6981	POSTED	05/22/2018
I18-008940	68171-XXX 04/18	POSTED	05/22/2018
I18-008941	13684	POSTED	05/22/2018
I18-008942	B185506	POSTED	05/22/2018
I18-008972	A181824	POSTED	05/22/2018
I18-009007	831735	POSTED	05/22/2018

**Total Fund 0150 - ROAD & BRIDGE PCT#1**

**Total Fund 0150 - [0150-0000-20001-00] ACCOUNTS PAYABLE**

**Fund 0160 - ROAD & BRIDGE PCT#2**

I18-008344	200663550	POSTED	05/11/2018
I18-008345	71454	POSTED	05/11/2018
I18-008346	71329	POSTED	05/11/2018
I18-008347	BB63-18	POSTED	05/11/2018
I18-008348	20549	POSTED	05/11/2018
I18-008359	200337681	POSTED	05/11/2018
I18-008360	200667601F	POSTED	05/11/2018
I18-008361	72315	POSTED	05/11/2018
I18-008363	27034	POSTED	05/11/2018
I18-008377	27074	POSTED	05/11/2018
I18-008575	18030855N	POSTED	05/17/2018
I18-008638	275610	POSTED	05/17/2018
I18-008639	10990	POSTED	05/17/2018
I18-008640	72384	POSTED	05/17/2018
I18-008641	367856	POSTED	05/17/2018
I18-008642	0558 2696 8617	POSTED	05/17/2018
I18-008643	0558 2696 8618	POSTED	05/17/2018
I18-008644	0558 2696 8620	POSTED	05/17/2018
I18-008943	6921	POSTED	05/22/2018

I18-008945	322793	POSTED	05/22/2018
I18-008946	8199	POSTED	05/22/2018
I18-008955	R051618HOWELL	POSTED	05/22/2018
I18-009026	27283	POSTED	05/22/2018

**Total Fund 0160 - ROAD & BRIDGE PCT#2**

**Total Fund 0160 - [0160-0000-20001-00] ACCOUNTS PAYABLE**

**Fund 0170 - ROAD & BRIDGE PCT#3**

I18-008272	TXMAN105196	POSTED	05/09/2018
I18-008349	36400	POSTED	05/11/2018
I18-008351	5716-144328	POSTED	05/11/2018
I18-008352	123054	POSTED	05/11/2018
I18-008353	123235	POSTED	05/11/2018
I18-008354	123269	POSTED	05/11/2018
I18-008355	123294	POSTED	05/11/2018
I18-008356	123338	POSTED	05/11/2018
I18-008371	123026	POSTED	05/11/2018
I18-008372	123356	POSTED	05/11/2018
I18-008373	123376	POSTED	05/11/2018
I18-008374	123409	POSTED	05/11/2018
I18-008375	123448	POSTED	05/11/2018
I18-008376	33684524	POSTED	05/11/2018
I18-008406	236272	POSTED	05/14/2018
I18-008407	256783	POSTED	05/14/2018
I18-008421	TXMAN105284	POSTED	05/14/2018
I18-008559	05/08/18	POSTED	05/16/2018
I18-008645	27154	POSTED	05/17/2018
I18-008646	367838	POSTED	05/17/2018
I18-008647	236289	POSTED	05/17/2018
I18-008648	236321	POSTED	05/17/2018
I18-008649	236347	POSTED	05/17/2018
I18-008682	PIMQ0042107	POSTED	05/18/2018
I18-008683	PIMQ0042069	POSTED	05/18/2018
I18-008684	274432	POSTED	05/18/2018
I18-008688	61737430	POSTED	05/18/2018
I18-008695	200669189	POSTED	05/18/2018
I18-008696	200669257	POSTED	05/18/2018
I18-008697	200669356	POSTED	05/18/2018
I18-008698	200669457	POSTED	05/18/2018
I18-008747	Home Depot 4/18/18	POSTED	05/21/2018
I18-008929	831706	POSTED	05/22/2018
I18-008930	3133248	POSTED	05/22/2018
I18-008931	236360	POSTED	05/22/2018
I18-008932	007-15093	POSTED	05/22/2018
I18-008933	099485	POSTED	05/22/2018
I18-008936	099503	POSTED	05/22/2018
I18-008947	00001147 04/18	POSTED	05/22/2018
I18-009008	5716-145744	POSTED	05/22/2018
I18-009017	236369	POSTED	05/22/2018
I18-009020	2018 WORKSHOP	POSTED	05/22/2018
I18-009024	1905604	POSTED	05/22/2018
I18-009041	5716-145298	POSTED	05/22/2018

**Total Fund 0170 - ROAD & BRIDGE PCT#3**  
**Total Fund 0170 - [0170-0000-20001-00] ACCOUNTS PAYABLE**

**Fund 0180 - ROAD & BRIDGE PCT#4**

I18-008664	123454	POSTED	05/18/2018
I18-008665	123400	POSTED	05/18/2018
I18-008667	123377	POSTED	05/18/2018
I18-008668	123367	POSTED	05/18/2018
I18-008669	123174	POSTED	05/18/2018
I18-008670	123091	POSTED	05/18/2018
I18-008671	13616	POSTED	05/18/2018
I18-008672	33684526	POSTED	05/18/2018
I18-008676	21664	POSTED	05/18/2018
I18-008677	0709-202740	POSTED	05/18/2018
I18-008678	118906	POSTED	05/18/2018
I18-008679	275436	POSTED	05/18/2018
I18-008680	3267827	POSTED	05/18/2018
I18-008681	3267826	POSTED	05/18/2018
I18-008685	236234	POSTED	05/18/2018
I18-008686	236263	POSTED	05/18/2018
I18-008687	236255	POSTED	05/18/2018
I18-008689	236241	POSTED	05/18/2018
I18-008690	236273	POSTED	05/18/2018
I18-008691	236320	POSTED	05/18/2018
I18-008692	304135	POSTED	05/18/2018
I18-008693	304311	POSTED	05/18/2018
I18-008694	5264	POSTED	05/18/2018
I18-008699	54470	POSTED	05/18/2018
I18-008904	765574	POSTED	05/22/2018
I18-008905	236348	POSTED	05/22/2018
I18-008907	236359	POSTED	05/22/2018
I18-008909	B8921	POSTED	05/22/2018
I18-008912	61737429	POSTED	05/22/2018
I18-008913	A71091	POSTED	05/22/2018
I18-008914	236368	POSTED	05/22/2018
I18-008916	0709-205147	POSTED	05/22/2018
I18-008917	0709-205458	POSTED	05/22/2018
I18-008918	435998	POSTED	05/22/2018
I18-008919	426620	POSTED	05/22/2018
I18-008920	367845	POSTED	05/22/2018
I18-008921	61832B	POSTED	05/22/2018
I18-008923	A182024	POSTED	05/22/2018
I18-008924	61867B	POSTED	05/22/2018
I18-008925	103740 04/18	POSTED	05/22/2018
I18-008927	00011678	POSTED	05/22/2018

**Total Fund 0180 - ROAD & BRIDGE PCT#4**  
**Total Fund 0180 - [0180-0000-20001-00] ACCOUNTS PAYABLE**

**Fund 0240 - ELECTION SERVICES CONTRACT**  
118-008478                      2418                      POSTED                      05/15/2018  
**Total Fund 0240 - ELECTION SERVICES CONTRACT**  
**Total Fund 0240 - [0240-0000-20001-00] ACCOUNTS PAYABLE**

**Fund 0280 - SHERIFF -- FORFEITURES**  
118-009048                      15251-4005462223                      POSTED                      05/23/2018  
**Total Fund 0280 - SHERIFF -- FORFEITURES**  
**Total Fund 0280 - [0280-0000-20001-00] ACCOUNTS PAYABLE**

**Fund 0330 - JUVENILE JUSTICE ALTERNATIVE EDUCATION**  
118-008751                      TR#04641 WALMART                      POSTED                      05/21/2018  
118-008888                      TJJJ - Mandy                      POSTED                      05/22/2018  
118-008889                      TJJJ - Stephenie                      POSTED                      05/22/2018  
118-008960                      062818LOCKLEAR                      POSTED                      05/22/2018  
118-008962                      062818WHITWORTH                      POSTED                      05/22/2018  
118-009000                      APRIL 2018                      POSTED                      05/22/2018  
**Total Fund 0330 - JUVENILE JUSTICE ALTERNATIVE EDUCATION**  
**Total Fund 0330 - [0330-0000-20001-00] ACCOUNTS PAYABLE**

**Fund 0340 - JUVENILE CASE MANAGER FUND**  
118-008981                      4025                      POSTED                      05/22/2018  
118-009001                      #134399106001                      POSTED                      05/22/2018  
**Total Fund 0340 - JUVENILE CASE MANAGER FUND**  
**Total Fund 0340 - [0340-0000-20001-00] ACCOUNTS PAYABLE**

**Fund 0380 - JUSTICE OF THE PEACE PCT#3 -- TECHNOLOGY**  
118-009022                      39600                      POSTED                      05/22/2018  
**Total Fund 0380 - JUSTICE OF THE PEACE PCT#3 -- TECHNOLOGY**  
**Total Fund 0380 - [0380-0000-20001-00] ACCOUNTS PAYABLE**

**Fund 0400 - COURTHOUSE SECURITY**  
118-008607                      19066869                      POSTED                      05/17/2018  
**Total Fund 0400 - COURTHOUSE SECURITY**  
**Total Fund 0400 - [0400-0000-20001-00] ACCOUNTS PAYABLE**

**Fund 0420 - GUARDIANSHIP FEE FUND**  
118-008661                      CT APPT 052918                      POSTED                      05/18/2018  
**Total Fund 0420 - GUARDIANSHIP FEE FUND**  
**Total Fund 0420 - [0420-0000-20001-00] ACCOUNTS PAYABLE**



**Fund 0550 - INDIGENT HEALTH CARE**

I18-008146	J09273338154	POSTED	05/08/2018
I18-008147	J0180044538151	POSTED	05/08/2018
I18-008160	J0170101738152	POSTED	05/08/2018
I18-008161	J07227838153	POSTED	05/08/2018
I18-008162	J05149838152	POSTED	05/08/2018
I18-008163	J08773038154	POSTED	05/08/2018
I18-008165	J054532338151	POSTED	05/08/2018
I18-008166	J05453238152	POSTED	05/08/2018
I18-008167	J01800445101821	POSTED	05/08/2018
I18-008168	J01206538152	POSTED	05/08/2018
I18-008169	J054532101821	POSTED	05/08/2018
I18-008170	J0170101710181	POSTED	05/08/2018
I18-008176	J01701017003331	POSTED	05/08/2018
I18-008256	J01800445037361	POSTED	05/09/2018
I18-008257	J092733101822	POSTED	05/09/2018
I18-008258	J054532101822	POSTED	05/09/2018
I18-008259	J01800077015715	POSTED	05/09/2018
I18-008260	J082367015711	POSTED	05/09/2018
I18-008323	J01600322032218	POSTED	05/09/2018
I18-008324	J01701778032218	POSTED	05/09/2018
I18-008325	J069381032218	POSTED	05/09/2018
I18-008326	J01702046032218	POSTED	05/09/2018
I18-008327	J083598031318	POSTED	05/09/2018
I18-008446	J04892438156	POSTED	05/15/2018
I18-008447	J054532042318	POSTED	05/15/2018
I18-008448	J09273338155	POSTED	05/15/2018
I18-008453	J0180034438151	POSTED	05/15/2018
I18-008454	J01206538153	POSTED	05/15/2018
I18-008455	J08103838151	POSTED	05/15/2018
I18-008457	42994	POSTED	05/15/2018
I18-008458	J072278101821	POSTED	05/15/2018
I18-008459	J054532101823	POSTED	05/15/2018
I18-008462	J092733101824	POSTED	05/15/2018

I18-008464	J092733101823	POSTED	05/15/2018
I18-008465	J092733101825	POSTED	05/15/2018
I18-008466	J081038101821	POSTED	05/15/2018
I18-008468	J01701668101822	POSTED	05/15/2018
I18-008469	J048924101824	POSTED	05/15/2018
I18-008470	J054185008021	POSTED	05/15/2018
I18-008534	J024694 03/12/18	POSTED	05/16/2018
I18-008540	01/15/18-04/22/18	POSTED	05/16/2018
I18-008541	08/09/17	POSTED	05/16/2018
I18-008542	2436	POSTED	05/16/2018
I18-008543	J054532101801	POSTED	05/16/2018
I18-008544	J06209756851	POSTED	05/16/2018
I18-008549	J092733 05/02/18	POSTED	05/16/2018
I18-008552	JAIL PHARMACY 03/18	POSTED	05/16/2018
I18-008553	J0170124338153	POSTED	05/16/2018
I18-008598	J01827211122017	POSTED	05/17/2018
I18-008599	J01827299111	POSTED	05/17/2018
I18-008628	J01800569015712	POSTED	05/17/2018
I18-008629	J09554605112018	POSTED	05/17/2018
I18-008630	J0930760511118	POSTED	05/17/2018
I18-008631	J0640660511118	POSTED	05/17/2018
I18-008632	J09554605112018.	POSTED	05/17/2018
I18-008633	J092733037362	POSTED	05/17/2018
I18-008634	J054532037361	POSTED	05/17/2018
I18-008635	JAIL PHARMACY 03/18	POSTED	05/17/2018
I18-008636	J0180026505162018	POSTED	05/17/2018
I18-008637	J01800265051620181	POSTED	05/17/2018
I18-008703	J05035438151	POSTED	05/18/2018
I18-008705	J0160017638151	POSTED	05/18/2018
I18-008706	J09273338157	POSTED	05/18/2018
I18-008707	J0170101338151	POSTED	05/18/2018
I18-008708	J01250638152	POSTED	05/18/2018
I18-008709	J03247738151	POSTED	05/18/2018
I18-008710	J06316538151	POSTED	05/18/2018
I18-008711	J0180043238151	POSTED	05/18/2018
I18-008712	J0614438152	POSTED	05/18/2018
I18-008713	J05808438151	POSTED	05/18/2018
I18-008714	J09273338156	POSTED	05/18/2018
I18-008715	J170166838152	POSTED	05/18/2018

I18-008716	J0180012938151	POSTED	05/18/2018
I18-008717	J09273338158	POSTED	05/18/2018
I18-008718	J08465238153	POSTED	05/18/2018
I18-008853	J0180079438151	POSTED	05/21/2018
I18-008854	J07227838154	POSTED	05/21/2018
I18-008855	J0180043238152	POSTED	05/21/2018
I18-008856	J0170108838151	POSTED	05/21/2018
I18-008857	J01701381008024	POSTED	05/21/2018
I18-008858	J01701381008023	POSTED	05/21/2018
I18-008859	J01701381008022	POSTED	05/21/2018
I18-008860	J090362008021	POSTED	05/21/2018
I18-008861	J0180067900802	POSTED	05/21/2018
I18-008862	J092668008021	POSTED	05/21/2018
I18-008863	J072955008021	POSTED	05/21/2018
I18-008864	J087078008021	POSTED	05/21/2018
I18-008865	J062291008021	POSTED	05/21/2018
I18-008866	J018272008021	POSTED	05/21/2018
I18-008867	J081038037361	POSTED	05/21/2018
I18-008868	J01701377008021	POSTED	05/21/2018
I18-008869	J054532037362	POSTED	05/21/2018
I18-008870	J01800715008021	POSTED	05/21/2018
I18-008871	J054532037363	POSTED	05/21/2018
I18-008872	J072278037363	POSTED	05/21/2018
I18-008873	J01701017037361	POSTED	05/21/2018
I18-008874	J01701017037362	POSTED	05/21/2018
I18-008875	J012065037361	POSTED	05/21/2018
I18-008876	J012065037362	POSTED	05/21/2018
I18-008877	J012065037363	POSTED	05/21/2018
I18-008878	J012065037364	POSTED	05/21/2018
I18-008966	J0914020005215	POSTED	05/22/2018
I18-009010	J01701938015711	POSTED	05/22/2018
I18-009012	J01701938015711.	POSTED	05/22/2018
I18-009014	J061644101822	POSTED	05/22/2018
I18-009015	J061644101822.	POSTED	05/22/2018
I18-009053	J01800364037363	POSTED	05/23/2018
I18-009054	J01800364037361	POSTED	05/23/2018
I18-009055	J01800364037362	POSTED	05/23/2018

**Total Fund 0550 - INDIGENT HEALTH CARE**

**Total Fund 0550 - [0550-0000-20001-00] ACCOUNTS PAYABLE**

**Fund 0750 - EQUIPMENT PURCHASE**

I18-008267	129777037001	POSTED	05/09/2018
I18-008322	arin270289iosd	POSTED	05/09/2018
I18-008391	JR209872	POSTED	05/14/2018

**Total Fund 0750 - EQUIPMENT PURCHASE**  
**Total Fund 0750 - [0750-0000-20001-00] ACCOUNTS PAYABLE**

**Fund 0880 - CRIMINAL STATE FEES**

118-008551                      2005663                      POSTED                      05/16/2018

**Total Fund 0880 - CRIMINAL STATE FEES**  
**Total Fund 0880 - [0880-0000-20001-00] ACCOUNTS PAYABLE**

**Fund 0890 - HISTORICAL COMMISSION**

118-008737                      911423                      POSTED                      05/18/2018  
118-009019                      803553-0                      POSTED                      05/22/2018

**Total Fund 0890 - HISTORICAL COMMISSION**  
**Total Fund 0890 - [0890-0000-20001-00] ACCOUNTS PAYABLE**

**Fund 0970 - FEE OFFICERS**

118-008519                      RVPD 08/17                      POSTED                      05/16/2018  
118-008520                      TPW 08/17                      POSTED                      05/16/2018  
118-008521                      TPW 09/17                      POSTED                      05/16/2018  
118-008522                      TPW 12/17                      POSTED                      05/16/2018  
118-008527                      VPD 12/17                      POSTED                      05/16/2018  
118-008550                      ESC-032                      POSTED                      05/16/2018  
118-008571                      CC-C20180171                      POSTED                      05/17/2018  
118-008572                      JP3-CR1801339                      POSTED                      05/17/2018  
118-008576                      JP1 FPW 04/18                      POSTED                      05/17/2018  
118-008577                      JP1 FPW 04/18                      POSTED                      05/17/2018  
118-008578                      JP1 FPW 04/18                      POSTED                      05/17/2018  
118-008579                      JP1 FPW 04/18                      POSTED                      05/17/2018  
118-008580                      JP1 FPW 04/18                      POSTED                      05/17/2018  
118-008582                      JP1 FPW 04/18                      POSTED                      05/17/2018  
  
118-008584                      CC DC CRPC30 04/18                      POSTED                      05/17/2018  
  
118-008585                      JP1-4 MVBA 04/18                      POSTED                      05/17/2018  
118-008600                      DCA201800014-18                      POSTED                      05/17/2018  
  
118-008601                      04/18 FEES                      POSTED                      05/17/2018  
  
118-008738                      M200801978                      POSTED                      05/18/2018

**Total Fund 0970 - FEE OFFICERS**  
**Total Fund 0970 - [0970-0000-20001-00] ACCOUNTS PAYABLE**

**Fund 1020 - PRE-TRIAL BOND SUPERVISION**

118-009025                      FS-8980043018                      POSTED                      05/22/2018

**Total Fund 1020 - PRE-TRIAL BOND SUPERVISION**  
**Total Fund 1020 - [1020-0000-20001-00] ACCOUNTS PAYABLE**

**Fund 1110 - STOP SCU -- OPERATIONS**

118-008220	220000021232	POSTED	05/09/2018
118-008368	17539	POSTED	05/11/2018
118-008369	220000020857	POSTED	05/11/2018
118-008381	134853604001	POSTED	05/14/2018
118-008493	May 2018 Invoice	POSTED	05/16/2018
118-008536	RE:118-006933	POSTED	05/16/2018
118-008539	050418RF.2	POSTED	05/16/2018
118-008575	18030855N	POSTED	05/17/2018
118-008756	#28708 Bartlett	POSTED	05/21/2018
118-008763	Invoice Date 4.16.18	POSTED	05/21/2018
118-008951	052918RF	POSTED	05/22/2018
118-008964	287251703984X051418	POSTED	05/22/2018
118-008965	39576	POSTED	05/22/2018
118-008967	134853940001	POSTED	05/22/2018
118-008979	116642	POSTED	05/22/2018

**Total Fund 1110 - STOP SCU -- OPERATIONS****Total Fund 1110 - [1110-0000-20001-00] ACCOUNTS PAYABLE****Fund 8710 - INACTIVE 2015 EDWARD BYRNE MEMORIAL JAG PROGRAM -- CFDA: 16.738**

118-008319	180425-01	POSTED	05/09/2018
118-008567	11586	POSTED	05/17/2018

**Total Fund 8710 - INACTIVE 2015 EDWARD BYRNE MEMORIAL JAG PROGRAM -- CFDA: 16.738****Total Fund 8710 - [8710-0000-20001-00] ACCOUNTS PAYABLE****Fund SummaryAccounts Payable - Manual Journals**

0100 - GENERAL FUND  
0140 - LAW LIBRARY  
0150 - ROAD & BRIDGE PCT#1  
0160 - ROAD & BRIDGE PCT#2  
0170 - ROAD & BRIDGE PCT#3  
0180 - ROAD & BRIDGE PCT#4  
0240 - ELECTION SERVICES CONTRACT  
0280 - SHERIFF -- FORFEITURES  
0330 - JUVENILE JUSTICE ALTERNATIVE EDUCATION  
0340 - JUVENILE CASE MANAGER FUND  
0380 - JUSTICE OF THE PEACE PCT#3 -- TECHNOLOGY  
0400 - COURTHOUSE SECURITY  
0420 - GUARDIANSHIP FEE FUND  
0550 - INDIGENT HEALTH CARE  
0750 - EQUIPMENT PURCHASE  
0880 - CRIMINAL STATE FEES  
0890 - HISTORICAL COMMISSION

0970 - FEE OFFICERS  
1020 - PRE-TRIAL BOND SUPERVISION  
1110 - STOP SCU -- OPERATIONS  
8710 - INACTIVE 2015 EDWARD BYRNE MEMORIAL JAG PROGRAM -- CFDA: 16.738

**Fund Summary**  
**Accounts Payable**  
**Grand Total**

**0100 - GENERAL  
FUND**  
**0140 - LAW LIBRARY**  
**0150 - ROAD & BRIDGE PCT#1**  
**0160 - ROAD & BRIDGE PCT#2**  
**0170 - ROAD & BRIDGE PCT#3**  
**0180 - ROAD & BRIDGE PCT#4**  
**0240 - ELECTION SERVICES CONTRACT**  
**0280 - SHERIFF -- FORFEITURES**  
**0330 - JUVENILE JUSTICE ALTERNATIVE EDUCATION**  
**0340 - JUVENILE CASE MANAGER FUND**  
**0380 - JUSTICE OF THE PEACE PCT#3 -- TECHNOLOGY**  
**0390 - JUSTICE OF THE PEACE PCT#4 -- TECHNOLOGY**  
**0400 - COURTHOUSE SECURITY**  
**0420 - GUARDIANSHIP FEE FUND**  
**0550 - INDIGENT HEALTH CARE**  
**0750 - EQUIPMENT PURCHASE**  
**0880 - CRIMINAL STATE FEES**  
**0890 - HISTORICAL COMMISSION**  
**0970 - FEE OFFICERS**  
**1020 - PRE-TRIAL BOND SUPERVISION**  
**1110 - STOP SCU -- OPERATIONS**  
**8710 - INACTIVE 2015 EDWARD BYRNE MEMORIAL JAG PROGRAM -- CFDA: 16.738**

**Accounts Payable Reconciliation Report  
Johnson County**

**Effective Date: 10/01/2004 - 05/29/2018**  
**Run Date: 05/23/2018**  
**User: Icarlock**

<b>Invoice Type</b>	<b>Vendor</b>	<b>Invoice Total</b>
Invoice With a Purchase Order	TBC Retail Group Inc	67.97
Invoice Without a Purchase Order	PEVETO	545.31
Invoice Without a Purchase Order	FRANKLIN	545.31
Invoice Without a Purchase Order	Diaz	858.85
Invoice Without a Purchase Order	DONNIE RIDDELL	680.41
Invoice Without a Purchase Order	Wylie	680.41
Invoice With a Purchase Order	Stolz Telecom Inc	400.00
Invoice With a Purchase Order	TEXAS ASSOCIATION OF COUNTIES	400.00
Invoice With a Purchase Order	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC	25.00
Invoice With a Purchase Order	LEVEL UP PROMO	21.50
Invoice With a Purchase Order	AWARDS BY MASTER CRAFT	77.75
Invoice With a Purchase Order	CAREFLITE	108.00
Invoice With a Purchase Order	ALTERNATIVE Business Automation Solutions	162.00
Invoice With a Purchase Order	Document Solutions	96.21
Invoice With a Purchase Order	AT&T	8.16
Invoice With a Purchase Order	CLEBURNE TIMES REVIEW	144.00
Invoice With a Purchase Order	CLEBURNE TIMES REVIEW	228.00
Invoice With a Purchase Order	CLEBURNE TIMES REVIEW	133.50
Invoice With a Purchase Order	SHRED-IT	28.00
Invoice With a Purchase Order	S and D PRINTING	87.00
Invoice With a Purchase Order	S and D PRINTING	146.50
Invoice With a Purchase Order	LASER SECURITY RESPONSE INC	1,890.00
Invoice With a Purchase Order	Leonel Munoz Avelar	60.00
Invoice With a Purchase Order	AUTOZONE INC.	149.99
Invoice With a Purchase Order	O'REILLY AUTOMOTIVE, INC	52.99
Invoice With a Purchase Order	Firestone Complete Auto Care	582.32
Invoice With a Purchase Order	HOPPS AUTOMOTIVE AND TOWING	178.76
Invoice With a Purchase Order	HOPPS AUTOMOTIVE AND TOWING	121.55
Invoice With a Purchase Order	HOPPS AUTOMOTIVE AND TOWING	191.17
Invoice With a Purchase Order	HOPPS AUTOMOTIVE AND TOWING	337.22
Invoice With a Purchase Order	CLEBURNE FORD	218.00
Invoice With a Purchase Order	Joshua Lube & Tune	113.84
Invoice With a Purchase Order	Joshua Lube & Tune	37.95
Invoice With a Purchase Order	Firestone Complete Auto Care	17.59
Invoice With a Purchase Order	Joshua Lube & Tune	37.95
Invoice With a Purchase Order	Joshua Lube & Tune	73.85
Invoice With a Purchase Order	ROGER'S LUBE SERVICE	30.00
Invoice With a Purchase Order	ROGER'S LUBE SERVICE	7.00
Invoice With a Purchase Order	ROGER'S LUBE SERVICE	7.00
Invoice With a Purchase Order	ROGER'S LUBE SERVICE	7.00
Invoice With a Purchase Order	ROGER'S LUBE SERVICE	7.00

Invoice With a Purchase Order	ROGER'S LUBE SERVICE	7.00
Invoice With a Purchase Order	ROGER'S LUBE SERVICE	7.00
Invoice With a Purchase Order	ROGER'S LUBE SERVICE	30.00
Invoice With a Purchase Order	ROGER'S LUBE SERVICE	7.00
Invoice With a Purchase Order	ROGER'S LUBE SERVICE	7.00
Invoice With a Purchase Order	ROGER'S LUBE SERVICE	7.00
Invoice With a Purchase Order	Joshua Lube & Tune	37.95
Invoice With a Purchase Order	Joshua Lube & Tune	60.85
Invoice With a Purchase Order	ROGER'S LUBE SERVICE	30.00
Invoice With a Purchase Order	ROGER'S LUBE SERVICE	50.00
Invoice With a Purchase Order	ROGER'S LUBE SERVICE	30.00
Invoice With a Purchase Order	ROGER'S LUBE SERVICE	30.00
Invoice With a Purchase Order	OFFICE DEPOT	11.40
Invoice With a Purchase Order	OFFICE DEPOT	56.02
Invoice With a Purchase Order	LAWN TECH INC	494.00
Invoice With a Purchase Order	OFFICE DEPOT	29.76
Invoice With a Purchase Order	OFFICE DEPOT	1,653.44
Invoice With a Purchase Order	DREAM RANCH OFFICE SUPPLIES	750.35
Invoice With a Purchase Order	KIRBO S OFFICE SYSTEMS LLC CORP	76.93
Invoice With a Purchase Order	OGS TECHNOLOGIES INC	271.97
Invoice With a Purchase Order	CITY OF CLEBURNE	38.30
Invoice With a Purchase Order	CITY OF CLEBURNE	38.42
Invoice With a Purchase Order	CITY OF CLEBURNE	179.28
Invoice With a Purchase Order	CITY OF CLEBURNE	236.84
Invoice With a Purchase Order	CITY OF CLEBURNE	165.49
Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	10.44
Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	81.40
Invoice With a Purchase Order	PRICE PROCTOR & ASSOCIATES, LLP	750.00
Invoice With a Purchase Order	WOODARD BUILDINGS SUPPLY COMPANY	385.00
Invoice With a Purchase Order	MOORE RECYCLING LLC	63.25
Invoice With a Purchase Order	MOORE RECYCLING LLC	35.50
Invoice With a Purchase Order	ATMOS ENERGY	190.76
Invoice With a Purchase Order	ATMOS ENERGY	8,720.62
Invoice With a Purchase Order	DEALERS ELECTRICAL SUPPLY	228.54
Invoice With a Purchase Order	CITY OF CLEBURNE	58.98
Invoice With a Purchase Order	CITY OF CLEBURNE	52.10
Invoice With a Purchase Order	CITY OF CLEBURNE	38.30
Invoice With a Purchase Order	CITY OF CLEBURNE	55.46
Invoice With a Purchase Order	CITY OF CLEBURNE	560.38
Invoice With a Purchase Order	CITY OF CLEBURNE	259.04
Invoice With a Purchase Order	CITY OF CLEBURNE	660.36
Invoice With a Purchase Order	CITY OF CLEBURNE	38.30
Invoice With a Purchase Order	Cavallo Energy Texas LLC	164.17
Invoice With a Purchase Order	Cavallo Energy Texas LLC	227.48
Invoice With a Purchase Order	Cavallo Energy Texas LLC	1,691.53
Invoice With a Purchase Order	Martel Eletronics, Inc	307.00
Invoice With a Purchase Order	WEST GROUP PAYMENT CENTER	420.79
Invoice With a Purchase Order	OFFICE DEPOT	79.98
Invoice With a Purchase Order	WOOD and ASSOCIATES POLYGRAPH SERVICE	3,182.82
Invoice With a Purchase Order	TxPPA	375.00
Invoice With a Purchase Order	TxPPA	375.00
Invoice With a Purchase Order	BOB S AUTO SUPPLY	18.18
Invoice With a Purchase Order	CLEBURNE TIMES REVIEW	80.00



Invoice With a Purchase Order	OFFICE DEPOT	249.99
Invoice With a Purchase Order	OFFICE DEPOT	62.78
Invoice With a Purchase Order	OFFICE DEPOT	49.99
Invoice With a Purchase Order	FIRE SUPPLY INC	476.25
Invoice With a Purchase Order	KMP GRAPHICS	41.24
Invoice With a Purchase Order	LANGUAGE LINE SERVICES	159.63
Invoice With a Purchase Order	PRICE PROCTOR & ASSOCIATES, LLP	750.00
Invoice With a Purchase Order	PRICE PROCTOR & ASSOCIATES, LLP	750.00
Invoice With a Purchase Order	Cavallo Energy Texas LLC	877.80
Invoice With a Purchase Order	Cavallo Energy Texas LLC	237.44
Invoice With a Purchase Order	Cavallo Energy Texas LLC	182.43
Invoice With a Purchase Order	Cavallo Energy Texas LLC	14.30
Invoice With a Purchase Order	Cavallo Energy Texas LLC	54.79
Invoice With a Purchase Order	Cavallo Energy Texas LLC	11,036.34
Invoice With a Purchase Order	Cavallo Energy Texas LLC	495.44
Invoice With a Purchase Order	EMPIRE PAPER COMPANY	340.52
Invoice With a Purchase Order	Cavallo Energy Texas LLC	15.73
Invoice With a Purchase Order	Cavallo Energy Texas LLC	390.54
Invoice With a Purchase Order	Cavallo Energy Texas LLC	19.60
Invoice With a Purchase Order	Cavallo Energy Texas LLC	4,814.84
Invoice With a Purchase Order	Cavallo Energy Texas LLC	291.69
Invoice With a Purchase Order	Cavallo Energy Texas LLC	304.47
Invoice With a Purchase Order	Cavallo Energy Texas LLC	6,115.26
Invoice With a Purchase Order	Cavallo Energy Texas LLC	1,987.32
Invoice With a Purchase Order	Ready Refresh	45.92
Invoice With a Purchase Order	NET TEAM TECHNOLOGIES CORP	36,881.28
Invoice With a Purchase Order	GT DISTRIBUTORS, INC	148.22
Invoice With a Purchase Order	APPRAISAL and COLLECTION TECHNOLOGIES LLC	998.00
Invoice With a Purchase Order	DIVIDIA TECHNOLOGIES LLC	480.00
Invoice With a Purchase Order	DIVIDIA TECHNOLOGIES LLC	540.00
Invoice With a Purchase Order	MITEL BUSINESS SYSTEMS INC	14,087.66
Invoice With a Purchase Order	DIVIDIA TECHNOLOGIES LLC	480.00
Invoice With a Purchase Order	OFFICE DEPOT	111.63
Invoice With a Purchase Order	OFFICE DEPOT	43.21
Invoice With a Purchase Order	OFFICE DEPOT	76.84
Invoice With a Purchase Order	OFFICE DEPOT	48.79
Invoice With a Purchase Order	OFFICE DEPOT	29.98
Invoice With a Purchase Order	BENNETT PRINTING and OFFICE SUPPLY	49.95
Invoice With a Purchase Order	ECTOR COUNTY	200.00
Invoice With a Purchase Order	Evans	825.00
Invoice With a Purchase Order	HIVELY GARY R	510.00
Invoice With a Purchase Order	S and D PRINTING	43.00
Invoice With a Purchase Order	TARRANT COUNTY MEDICAL EXAMINER	890.00
Invoice With a Purchase Order	OFFICE DEPOT	302.91
Invoice With a Purchase Order	OFFICE DEPOT	63.66
Invoice With a Purchase Order	OFFICE DEPOT	62.69
Invoice With a Purchase Order	OFFICE DEPOT	73.19
Invoice With a Purchase Order	OFFICE DEPOT	9.18
Invoice With a Purchase Order	Tarjo Arelong	50.00
Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	24.67
Invoice With a Purchase Order	TEEX EUPWTI	450.00
Invoice With a Purchase Order	PER Consulting	360.00
Invoice With a Purchase Order	Youth Advocate Program	3,543.00
Invoice Without a Purchase Order	RIVERA	960.00

Invoice Without a Purchase Order	PRICE PROCTOR & ASSOCIATES, LLP	750.00
Invoice Without a Purchase Order	CRISP-LADEW FIRE PROTECTION CO.	2,523.53
Invoice Without a Purchase Order	CRISP-LADEW FIRE PROTECTION CO.	6,284.95
Invoice With a Purchase Order	CUSTOM PRODUCTS CORPORATION	246.75
Invoice With a Purchase Order	OFFICE DEPOT	740.78
Invoice With a Purchase Order	CALDWELL COUNTRY CHEVROLET	110.00
Invoice With a Purchase Order	PRODUCTIVITY CENTER INC	162.00
Invoice With a Purchase Order	OFFICE DEPOT	22.99
Invoice Without a Purchase Order	OMNI 1ST SECURITY ALLIANCE	120.00
Invoice With a Purchase Order	STATE BAR OF TEXAS CLE	595.00
Invoice With a Purchase Order	Dallas Children's Advocacy Center	530.00
Invoice With a Purchase Order	WEST GROUP PAYMENT CENTER	1,527.12
Invoice With a Purchase Order	HEWLETT OFFICE SYSTEMS, LLC	878.80
Invoice With a Purchase Order	OFFICE DEPOT	3.06
Invoice With a Purchase Order	OFFICE DEPOT	15.76
Invoice Without a Purchase Order	Gabriela E Lomonaco	1,320.00
Invoice Without a Purchase Order	VICKI ISAACKS	90.08
Invoice Without a Purchase Order	Randy C. Catterton	44.24
Invoice Without a Purchase Order	VICKI ISAACKS	90.08
Invoice Without a Purchase Order	ENRIGHT	1,255.00
Invoice Without a Purchase Order	KIMBERLY SIKES, ATTORNEY AT LAW PC	2,000.00
Invoice Without a Purchase Order	WARD ROBERT L LAW OFFICE OF	2,500.00
Invoice Without a Purchase Order	TERRI G WILSON, ATTORNEY AT LAW	1,400.00
Invoice Without a Purchase Order	Lindsey Adams	1,350.00
Invoice Without a Purchase Order	ALTARAS LAW FIRM	600.00
Invoice Without a Purchase Order	PATRICK BARKMAN	1,750.00
Invoice Without a Purchase Order	LAW OFFICE OF DON W. BONNER, PLLC	4,400.00
Invoice Without a Purchase Order	LAW OFFICE OF KIMBERLY A BAKER	2,150.00
Invoice With a Purchase Order	OFFICE DEPOT	180.92
Invoice With a Purchase Order	OFFICE DEPOT	44.95
Invoice With a Purchase Order	OFFICE DEPOT	117.98
Invoice With a Purchase Order	OFFICE DEPOT	19.03
Invoice With a Purchase Order	PRODUCTIVITY CENTER INC	330.00
Invoice With a Purchase Order	OFFICE DEPOT	145.44
Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	2.18
Invoice With a Purchase Order	OFFICE DEPOT	177.83
Invoice With a Purchase Order	OFFICE DEPOT	16.14
Invoice With a Purchase Order	OFFICE DEPOT	200.62
Invoice With a Purchase Order	MCLENNAN COUNTY JUDGE	8,052.00
Invoice With a Purchase Order	OFFICE DEPOT	637.49
Invoice With a Purchase Order	OFFICE DEPOT	244.04
Invoice With a Purchase Order	CHISHOLM TRAIL FIREARMS	135.00
Invoice With a Purchase Order	ROGER'S LUBE SERVICE	30.00
Invoice With a Purchase Order	HOLMES MURPHY and ASSOCIATES INC	3,333.33
Invoice With a Purchase Order	OFFICE DEPOT	39.01
Invoice With a Purchase Order	MARSHALL YOUNG INSURANCE	50.00
Invoice Without a Purchase Order	CURT CRUM	4,600.00
Invoice Without a Purchase Order	PATRICIA L STANLEY	750.00
Invoice Without a Purchase Order	CONOVER LAW FIRM	250.00
Invoice Without a Purchase Order	MARY C DAVIS ATTORNEY AT LAW	2,850.00
Invoice Without a Purchase Order	SHELLY D FOWLER	1,400.00
Invoice Without a Purchase Order	HOUSTON DAVID E	2,400.00
Invoice With a Purchase Order	WEST GROUP PAYMENT CENTER	71.21
Invoice Without a Purchase Order	HUFFMAN RYAN	1,350.00
Invoice Without a Purchase Order	Ferguson, Holmes & Shanklin PLLC	850.00

Invoice Without a Purchase Order	KEN JENKINS ATTORNEY AT LAW	1,300.00
Invoice Without a Purchase Order	MICHAEL R. KURMES, ATTORNEY AT LAW, PLLC	650.00
Invoice Without a Purchase Order	The Law Office of Robert E Luttrell III	500.00
Invoice Without a Purchase Order	The Law Office of Amy M. Lee P.L.L.C	800.00
Invoice Without a Purchase Order	LAW OFFICE OF TESA JACKSON MICHAEL	4,400.00
Invoice Without a Purchase Order	WILLIAM G MASON	1,700.00
Invoice With a Purchase Order	MARSHALL YOUNG INSURANCE	50.00
Invoice Without a Purchase Order	Powell	950.00
Invoice With a Purchase Order	OFFICE DEPOT	172.18
Invoice Without a Purchase Order	MARTIN A RECHNITZER, PC	1,250.00
Invoice Without a Purchase Order	LELAND A REINHARD P C	700.00
Invoice Without a Purchase Order	STROTHER & STROTHER PLLC	4,150.00
Invoice With a Purchase Order	WEST GROUP PAYMENT CENTER	2,476.00
Invoice With a Purchase Order	PRICE PROCTOR & ASSOCIATES, LLP	750.00
Invoice With a Purchase Order	All American Fire Protection, Inc	908.33
Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	145.28
Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	154.30
Invoice With a Purchase Order	HAUK GARAGE	467.95
Invoice With a Purchase Order	HAUK GARAGE	1,319.70
Invoice With a Purchase Order	Joshua Lube & Tune	59.85
Invoice With a Purchase Order	Joshua Lube & Tune	68.95
Invoice With a Purchase Order	Joshua Lube & Tune	41.95
Invoice With a Purchase Order	WRIGHT TIRE COMPANY INC	31.20
Invoice With a Purchase Order	ROGER'S LUBE SERVICE	20.00
Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	54.43
Invoice With a Purchase Order	WRIGHT TIRE COMPANY INC	242.00
Invoice With a Purchase Order	MOORE SUPPLY CO INC	26.64
Invoice With a Purchase Order	MOORE SUPPLY CO INC	10.64
Invoice With a Purchase Order	OFFICE DEPOT	2,892.74
Invoice With a Purchase Order	OFFICE DEPOT	207.30
Invoice With a Purchase Order	OFFICE DEPOT	1,355.20
Invoice With a Purchase Order	STAPLES ADVANTAGE	499.98
Invoice With a Purchase Order	Access Disposal	285.00
Invoice With a Purchase Order	SPARKLETTS: DS WATERS OF AMERICA	77.91
Invoice With a Purchase Order	BURLESON CITY OF	135.63
Invoice With a Purchase Order	Waste Connections	220.37
Invoice Without a Purchase Order	Waste Connections	568.44
Invoice With a Purchase Order	Waste Connections	289.48
Invoice With a Purchase Order	Waste Connections	350.02
Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	48.42
Invoice With a Purchase Order	GOT YOU COVERED	174.25
Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	49.30
Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	58.06
Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	65.40
Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	53.37
Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	78.32
Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	34.00
Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	34.00
Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	70.44
Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	37.62
Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	76.64
Invoice With a Purchase Order	DEALERS ELECTRICAL SUPPLY	6.49
Invoice With a Purchase Order	DEALERS ELECTRICAL SUPPLY	317.20
Invoice With a Purchase Order	DEALERS ELECTRICAL SUPPLY	3.31

Invoice With a Purchase Order	CRISP-LADEW FIRE PROTECTION CO.	976.40
Invoice With a Purchase Order	SOLAR SUPPLY INC.	40.97
Invoice With a Purchase Order	BOB S AUTO SUPPLY	98.76
Invoice Without a Purchase Order	Scott Heisey	808.52
Invoice With a Purchase Order	DEALERS ELECTRICAL SUPPLY	24.27
Invoice With a Purchase Order	DEALERS ELECTRICAL SUPPLY	132.00
Invoice With a Purchase Order	MCCOY'S BUILDING SUPPLY CENTER 52	5.81
Invoice Without a Purchase Order	RUGELEY and ASSOCIATES PC	9,175.00
Invoice Without a Purchase Order	THE COOKE LAW FIRM, P.C.	250.00
Invoice Without a Purchase Order	MCLENNAN COUNTY AUDITORS OFFICE	1,937.65
Invoice Without a Purchase Order	Vernon	51.88
Invoice Without a Purchase Order	HEROES CAFE	216.87
Invoice Without a Purchase Order	HEROES CAFE	224.30
Invoice Without a Purchase Order	TEXAS DEPARTMENT OF STATE HEALTH SERVICES	18.30
Invoice Without a Purchase Order	CHILDREN'S ADVOCACY CENTER OF JOHNSON COUNTY	8,145.06
Invoice Without a Purchase Order	CASA OF JOHNSON COUNTY INC	8,145.06
Invoice Without a Purchase Order	JOHNSON COUNTY FAMILY CRISIS CENTER	8,145.06
Invoice Without a Purchase Order	MANSFIELD CITY OF	663.17
Invoice Without a Purchase Order	RIO VISTA MUNICIPAL COURT	255.06
Invoice Without a Purchase Order	WRIGHT TIRE COMPANY INC	202.45
Invoice Without a Purchase Order	HOLLAND PAMELA	188.01
Invoice Without a Purchase Order	Lyon	674.84
Invoice Without a Purchase Order	Moore	44.15
Invoice Without a Purchase Order	Buck	812.17
Invoice Without a Purchase Order	Kirkpatrick	742.17
Invoice Without a Purchase Order	TEXAS ASSOCIATION OF COUNTIES	355.00
Invoice With a Purchase Order	LEE S SADDLE and TACK WESTERN WEAR	189.99
Invoice Without a Purchase Order	JEFFREY SCOTT DAVIS	1,391.70
Invoice Without a Purchase Order	CURRY KEN JUDGE	63.41
Invoice Without a Purchase Order	HALLEN, EVE	296.72
Invoice Without a Purchase Order	LOWE'S BUSINESS ACCOUNT	-47.49
Invoice Without a Purchase Order	DEPARTMENT OF INFORMATION RESOURCES	3,349.97
Invoice Without a Purchase Order	Texas Association of Counties Risk Management Pool	26.00
Invoice With a Purchase Order	TIB - The Independent Bankers Bank	715.00
Invoice With a Purchase Order	TIB - The Independent Bankers Bank	15.00
Invoice With a Purchase Order	TIB - The Independent Bankers Bank	168.06
Invoice With a Purchase Order	TIB - The Independent Bankers Bank	168.06
Invoice With a Purchase Order	TIB - The Independent Bankers Bank	366.09
Invoice With a Purchase Order	TIB - The Independent Bankers Bank	58.76
Invoice With a Purchase Order	TIB - The Independent Bankers Bank	256.40
Invoice With a Purchase Order	Firestone Complete Auto Care	153.62
Invoice With a Purchase Order	Firestone Complete Auto Care	153.62
Invoice With a Purchase Order	Ready Refresh	27.90
Invoice With a Purchase Order	OFFICE DEPOT	71.63
Invoice With a Purchase Order	HOPPS AUTOMOTIVE AND TOWING	120.00
Invoice With a Purchase Order	ROGER'S LUBE SERVICE	30.00
Invoice With a Purchase Order	WRIGHT TIRE COMPANY INC	15.60
Invoice With a Purchase Order	ROWLETT HARDWARE	15.15
Invoice With a Purchase Order	LONE STAR CAR WASH and FAST LUBE	41.95

Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	47.72
Invoice With a Purchase Order	KMP GRAPHICS	12.50
Invoice With a Purchase Order	CLERK OF SUPREME COURT	2,096.00
Invoice With a Purchase Order	WEST GROUP PAYMENT CENTER	1,253.30
Invoice With a Purchase Order	TEXAS DEPARTMENT OF PUBLIC SAFETY	6.00
Invoice With a Purchase Order	S and D PRINTING	34.00
Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	9.09
Invoice With a Purchase Order	OFFICE DEPOT	44.50
Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	63.09
Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	15.58
Invoice With a Purchase Order	OFFICE DEPOT	39.39
Invoice With a Purchase Order	Ready Refresh	19.73
Invoice With a Purchase Order	ELLIOTT ELECTRIC SUPPLY	20.29
Invoice With a Purchase Order	ELLIOTT ELECTRIC SUPPLY	8.79
Invoice With a Purchase Order	AWARDS BY MASTER CRAFT	77.75
Invoice With a Purchase Order	BEN'S VENDING	132.00
Invoice With a Purchase Order	HEWLETT OFFICE SYSTEMS, LLC	3,000.00
Invoice Without a Purchase Order	OFFICE DEPOT	237.60
Invoice With a Purchase Order	OFFICE DEPOT	12.77
Invoice With a Purchase Order	B & H PHOTO & ELECTRONICS CORP	216.36
Invoice With a Purchase Order	B & H PHOTO & ELECTRONICS CORP	109.04
Invoice With a Purchase Order	OFFICE DEPOT	2.38
Invoice With a Purchase Order	OFFICE DEPOT	507.00
Invoice With a Purchase Order	OFFICE DEPOT	50.61
Invoice With a Purchase Order	OFFICE DEPOT	70.10
Invoice Without a Purchase Order	Waits	3,371.50
Invoice Without a Purchase Order	PRICE PROCTOR & ASSOCIATES, LLP	750.00
Invoice Without a Purchase Order	OTERO INC	1,500.00
Invoice Without a Purchase Order	Miller	8.18
Invoice With a Purchase Order	ULINE INC	497.02
Invoice With a Purchase Order	LBJ SCHOOL OF PUBLIC AFFAIRS	65.00
Invoice Without a Purchase Order	RICARDO DE LOS SANTOS, ATTORNEY AT LAW	350.00
Invoice Without a Purchase Order	DICK TURNER ATTORNEY	500.00
Invoice Without a Purchase Order	RIBITZKI and ASSOCIATES PLLC	200.00
Invoice Without a Purchase Order	OFFICE DEPOT	-40.05
Invoice With a Purchase Order	O'Connor's	229.00
Invoice With a Purchase Order	OFFICE DEPOT	51.00
Invoice With a Purchase Order	AMR	50,827.50
Invoice With a Purchase Order	PECAN VALLEY CENTERS	20,000.00
Invoice With a Purchase Order	RICHARDS SUPPLY COMPANY CORP	39.50
Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	30.50
Invoice With a Purchase Order	OFFICE DEPOT	278.73
Invoice With a Purchase Order	OFFICE DEPOT	26.67
Invoice With a Purchase Order	KMP GRAPHICS	12.50
Invoice With a Purchase Order	LONE STAR CAR WASH and FAST LUBE	15.95
Invoice With a Purchase Order	JEFF ENGLAND MOTOR CO INC	53.61
Invoice With a Purchase Order	LASALLE SOUTHWEST CORRECTIONS LLC	684,328.20
Invoice Without a Purchase Order	LASALLE SOUTHWEST CORRECTIONS LLC	789,391.18
Invoice Without a Purchase Order	LASALLE SOUTHWEST CORRECTIONS LLC	-49,672.65
Invoice Without a Purchase Order	LASALLE SOUTHWEST CORRECTIONS LLC	99,252.75

Invoice Without a Purchase Order	LASALLE SOUTHWEST CORRECTIONS LLC	2,968.20
Invoice With a Purchase Order	OFFICE DEPOT	20.79
Invoice With a Purchase Order	O'Connor's	123.00
Invoice With a Purchase Order	TEXAS ASSOCIATION OF COUNTIES	250.00
Invoice With a Purchase Order	DENTON COUNTY TREASURER	4,750.87
Invoice With a Purchase Order	TEXAS PROBATION ASSOCIATION	210.00
Invoice With a Purchase Order	KIRBO S OFFICE SYSTEMS LLC CORP	22.26
Invoice With a Purchase Order	TEXAS PUBLIC SAFETY INSTALLERS	275.00
Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	134.98
Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	1,500.00
Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	192.86
Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	47.62
Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	23.52
Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	94.54
Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	210.98
Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	500.00
Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	58.37
Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	101.45
Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	69.12
Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	39.25
Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	16.00
Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	25.00
Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	189.00
Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	13.94
Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	37.70
Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	10.58
Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	6.14
Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	3.36
Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	9.50
Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	8.00
Invoice With a Purchase Order	S and D PRINTING	43.00
Invoice With a Purchase Order	AT&T	9,783.67
Invoice With a Purchase Order	Kronos Incorporated	314.78
Invoice With a Purchase Order	Kronos Incorporated	7,201.13
Invoice With a Purchase Order	SOLID BORDER	14,100.00
Invoice With a Purchase Order	OFFICE DEPOT	79.98
Invoice With a Purchase Order	RECOVERY HEALTHCARE CORPORATION	181.50
Invoice With a Purchase Order	BELL COUNTY JUVENILE SERVICES	2,530.00
Invoice With a Purchase Order	DALLAS COUNTY JUVENILE DEPARTMENT	960.00
Invoice With a Purchase Order	RITE OF PASSAGE INC CORP	9,670.00
Invoice With a Purchase Order	STAPLES ADVANTAGE	71.56
Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	15.04
Invoice With a Purchase Order	S and D PRINTING	43.00
Invoice With a Purchase Order	AT and T	45.08
Invoice With a Purchase Order	CDW COMPUTERS CENTERS INC	4,520.70
Invoice With a Purchase Order	SHI GOVERNMENT SOLUTIONS INC	157,240.86
Invoice With a Purchase Order	OFFICE DEPOT	339.98
Invoice With a Purchase Order	OFFICE DEPOT	14.99
Invoice With a Purchase Order	OFFICE DEPOT	29.98
Invoice With a Purchase Order	OFFICE DEPOT	184.45
Invoice With a Purchase Order	OFFICE DEPOT	24.07
Invoice With a Purchase Order	CORRECTIONAL MANAGEMENT INSTITUTE OF TEXAS	170.00
Invoice With a Purchase Order	One Safe Place	250.00

Invoice With a Purchase Order	Unique Digital, Inc	4,887.36
Invoice With a Purchase Order	JUVENILE JUSTICE ASSOCIATION OF TEXAS	600.00
Invoice With a Purchase Order	KIRBO S OFFICE SYSTEMS LLC CORP	2,312.00
Invoice With a Purchase Order	OFFICE DEPOT	1,875.65
Invoice With a Purchase Order	Kronos Incorporated	7,409.64
Invoice With a Purchase Order	CANON FINANCIAL SERVICES INC	581.55
Invoice With a Purchase Order	ScreenConnect Software, LLC	577.50
Invoice With a Purchase Order	AT&T MOBILITY	2,903.44
Invoice With a Purchase Order	OFFICE DEPOT	366.00
Invoice With a Purchase Order	OFFICE DEPOT	85.40
Invoice With a Purchase Order	OFFICE DEPOT	79.20
Invoice Without a Purchase Order	CHRESTMAN	427.00
Invoice Without a Purchase Order	Randy C. Catterton	44.88
Invoice Without a Purchase Order	Evans	38.88
Invoice Without a Purchase Order	Bryan Bufkin	3,350.00
Invoice With a Purchase Order	STAPLES ADVANTAGE	80.87
Invoice With a Purchase Order	AT&T MOBILITY	114.17
Invoice With a Purchase Order	AT&T MOBILITY	151.96
Invoice With a Purchase Order	OFFICE DEPOT	23.60
Invoice With a Purchase Order	TDCAA	350.00
Invoice With a Purchase Order	OFFICE DEPOT	477.18
Invoice With a Purchase Order	JOHNSON COUNTY ECONOMIC DEVELOPMENT COMMISS	35,000.00
Invoice With a Purchase Order	JOHNSON COUNTY ECONOMIC DEVELOPMENT COMMISS	35,000.00
Invoice With a Purchase Order	STAPLES ADVANTAGE	76.36
Invoice With a Purchase Order	United AG & Turf	10.00
Invoice With a Purchase Order	ONE SOURCE TOXICOLOGY CORP	162.00
Invoice With a Purchase Order	All American Fire Protection, Inc	310.27
Invoice With a Purchase Order	Ready Refresh	27.90
Invoice With a Purchase Order	Ready Refresh	38.40
Invoice With a Purchase Order	GT DISTRIBUTORS, INC	38.92
Invoice With a Purchase Order	LONE STAR CAR WASH and FAST LUBE	53.95
Invoice With a Purchase Order	WRIGHT TIRE COMPANY INC	15.60
Invoice With a Purchase Order	HOPPS AUTOMOTIVE AND TOWING	72.48
Invoice With a Purchase Order	TEXAS ASSOCIATION OF COUNTIES	275.00
Invoice With a Purchase Order	TEXAS ASSOCIATION OF COUNTIES	275.00
Invoice With a Purchase Order	ROGER'S LUBE SERVICE	30.00
Invoice With a Purchase Order	ROGER'S LUBE SERVICE	30.00
Invoice With a Purchase Order	ROGER'S LUBE SERVICE	30.00
Invoice With a Purchase Order	Texas A&M AgriLife Extension/4-H Connect	60.00
Invoice With a Purchase Order	AT&T MOBILITY	113.97
Invoice Without a Purchase Order	Gabriela E Lomonaco	1,400.00
Invoice Without a Purchase Order	CLERK OF SUPREME COURT	1,929.00
Invoice Without a Purchase Order	MOUNTAIN VALLEY LUBE CENTER	41.99
Invoice Without a Purchase Order	Allen	130.00
Invoice Without a Purchase Order	Woolsey	29.87
Invoice Without a Purchase Order	Miller	14.72
Invoice Without a Purchase Order	DAVIS	21.26
Invoice Without a Purchase Order	Coslow	6.54
Invoice Without a Purchase Order	HARRIS SYSTEMS USA DBA INNORPISE, CORP.	375.00
Invoice With a Purchase Order	PROFORCE LAW ENFORCEMENT	1,093.80
Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	88.92

Invoice Without a Purchase Order	Moore	89.45
Invoice With a Purchase Order	Cavallo Energy Texas LLC	878.33
Invoice With a Purchase Order	Cavallo Energy Texas LLC	4,940.17
Invoice With a Purchase Order	Cavallo Energy Texas LLC	5,291.37
Invoice With a Purchase Order	Cavallo Energy Texas LLC	16.84
Invoice With a Purchase Order	Cavallo Energy Texas LLC	914.79
Invoice With a Purchase Order	LASER PRINTERS and MAILING SERVICE LLC	7,167.53
Invoice With a Purchase Order	Ready Refresh	53.44
Invoice With a Purchase Order	Youth Advocate Program	585.00
Invoice With a Purchase Order	TXU ENERGY	27.62
Invoice With a Purchase Order	ATMOS ENERGY	76.47
Invoice With a Purchase Order	ATMOS ENERGY	42.76
Invoice With a Purchase Order	UNITED COOPERATIVE SERVICES	844.55
Invoice With a Purchase Order	TXU ENERGY	151.78
Invoice With a Purchase Order	AT&T MOBILITY	341.91
Invoice With a Purchase Order	CITY OF CLEBURNE	220.42
Invoice With a Purchase Order	CITY OF CLEBURNE	190.12
Invoice With a Purchase Order	CITY OF CLEBURNE	227.12
Invoice With a Purchase Order	CITY OF CLEBURNE	75.78
Invoice With a Purchase Order	CITY OF CLEBURNE	31.52
Invoice With a Purchase Order	Miller	41.10
Invoice With a Purchase Order	CREST WATER COMPANY	539.50
Invoice With a Purchase Order	Cavallo Energy Texas LLC	1,782.64
Invoice With a Purchase Order	Cavallo Energy Texas LLC	200.90
Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	20.29
Invoice With a Purchase Order	GULF COAST TRADES CENTER	3,090.90
Invoice With a Purchase Order	ATMOS ENERGY	42.76
Invoice With a Purchase Order	ATMOS ENERGY	42.76
Invoice With a Purchase Order	ATMOS ENERGY	42.76
Invoice With a Purchase Order	WRIGHT TIRE COMPANY INC	31.20
Invoice With a Purchase Order	ATMOS ENERGY	42.76
Invoice With a Purchase Order	ATMOS ENERGY	4,918.55
Invoice With a Purchase Order	ATMOS ENERGY	47.04
Invoice With a Purchase Order	ATMOS ENERGY	110.21
Invoice With a Purchase Order	ATMOS ENERGY	2,283.96
Invoice With a Purchase Order	ATMOS ENERGY	57.81
Invoice With a Purchase Order	ATMOS ENERGY	484.50
Invoice With a Purchase Order	DREAM RANCH OFFICE SUPPLIES	881.68
Invoice With a Purchase Order	Cordant Health Solutions	48.00
Invoice With a Purchase Order	Texas A&M AgriLife Extension/4-H Connect	550.00
Invoice With a Purchase Order	Ready Refresh	98.82
Invoice With a Purchase Order	Ready Refresh	20.92
Invoice With a Purchase Order	AT&T MOBILITY	113.97
Invoice Without a Purchase Order	Nikki Ashley	246.76
Invoice Without a Purchase Order	Kniffen	580.36
Invoice With a Purchase Order	FAMILY MEDICINE ASSOCIATES PA	44.00
Invoice With a Purchase Order	RSR Group Inc.	5,619.64
Invoice Without a Purchase Order	Harmon	559.49
Invoice With a Purchase Order	TAG CUSTOM PRODUCTS LLC	1,163.24
		<b>2,247,432.48</b>
		<b>2,247,432.48</b>
		<b>0.00</b>



Invoice With a Purchase Order	WEST GROUP PAYMENT CENTER	2,775.39
Invoice With a Purchase Order	WEST GROUP PAYMENT CENTER	494.00
Invoice With a Purchase Order	WEST GROUP PAYMENT CENTER	290.00
Invoice With a Purchase Order	O'Connor's	131.00
Invoice With a Purchase Order	O'Connor's	151.00
	<b>3,841.39</b>	
	<b>3,841.39</b>	
	<b>0.00</b>	

Invoice With a Purchase Order	JLB Contracting LLC	784.00
Invoice With a Purchase Order	VULCAN CONSTRUCTION MATERIALS LP	3,414.00
Invoice With a Purchase Order	RATTLER ROCK INC CORP	479.27
Invoice With a Purchase Order	RATTLER ROCK INC CORP	178.86
Invoice With a Purchase Order	RATTLER ROCK INC CORP	378.57
Invoice With a Purchase Order	RATTLER ROCK INC CORP	971.41
Invoice With a Purchase Order	RATTLER ROCK INC CORP	385.61
Invoice With a Purchase Order	RATTLER ROCK INC CORP	612.21
Invoice With a Purchase Order	RATTLER ROCK INC CORP	234.14
Invoice With a Purchase Order	RATTLER ROCK INC CORP	570.90
Invoice With a Purchase Order	RATTLER ROCK INC CORP	478.12
Invoice With a Purchase Order	RATTLER ROCK INC CORP	478.12
Invoice With a Purchase Order	RATTLER ROCK INC CORP	584.16
Invoice With a Purchase Order	RATTLER ROCK INC CORP	245.80
Invoice With a Purchase Order	RATTLER ROCK INC CORP	508.70
Invoice With a Purchase Order	RATTLER ROCK INC CORP	376.59
Invoice With a Purchase Order	WATSON & SON INC	63.41
Invoice With a Purchase Order	RATTLER ROCK INC CORP	206.14
Invoice With a Purchase Order	O'REILLY AUTOMOTIVE, INC	32.99
Invoice With a Purchase Order	CLEBURNE PARTY and EQUIPMENT RENTAL	5,499.00
Invoice With a Purchase Order	EMPIRE PAPER COMPANY	104.62
Invoice With a Purchase Order	SUNBELT RENTALS INC	712.84
Invoice With a Purchase Order	SUNBELT RENTALS INC	337.94
Invoice With a Purchase Order	ROWLETT HARDWARE	4.29
Invoice With a Purchase Order	ZIMMERMAN'S PAINT & SUPPLY	45.36
Invoice With a Purchase Order	RICHARDS SUPPLY COMPANY CORP	413.79
Invoice With a Purchase Order	WRIGHT TIRE COMPANY INC	26.00
Invoice With a Purchase Order	ROWLETT HARDWARE	62.96
Invoice With a Purchase Order	ROWLETT HARDWARE	28.57
Invoice With a Purchase Order	ROWLETT HARDWARE	19.56
Invoice With a Purchase Order	WRIGHT TIRE COMPANY INC	41.60
Invoice With a Purchase Order	JOHNSON COUNTY SPECIAL UTILITY DISTRICT	88.80
Invoice With a Purchase Order	JOHNSON COUNTY SPECIAL UTILITY DISTRICT	40.70
Invoice With a Purchase Order	CUSTOM PRODUCTS CORPORATION	334.69
Invoice With a Purchase Order	CUSTOM PRODUCTS CORPORATION	345.00
Invoice With a Purchase Order	LONESTAR RANCH and OUTDOORS	261.51
Invoice Without a Purchase Order	DEPARTMENT OF INFORMATION RESOURCES	2.13
Invoice With a Purchase Order	DOC HOLLIDAY S	125.00
Invoice With a Purchase Order	Ready Refresh	5.29

Invoice With a Purchase Order	Apos Boot Outlet	500.00
Invoice With a Purchase Order	NAPA AUTO PARTS #339	15.64
Invoice With a Purchase Order	NAPA AUTO PARTS #339	7.98
Invoice With a Purchase Order	MID CITIES PEST CONTROL INC CORP	25.00
Invoice With a Purchase Order	4M PARTS WAREHOUSE	105.36
Invoice With a Purchase Order	ROWLETT HARDWARE	17.97
Invoice With a Purchase Order	WRIGHT TIRE COMPANY INC	15.60
Invoice With a Purchase Order	WRIGHT TIRE COMPANY INC	51.53
Invoice With a Purchase Order	DUGGER ELECTRIC	3,980.00
Invoice With a Purchase Order	RICHARDS SUPPLY COMPANY CORP	63.00
Invoice With a Purchase Order	C and L TOOL DIE and MACHINING	375.00
Invoice With a Purchase Order	LAMBERT OIL	6,397.50
Invoice With a Purchase Order	VULCAN CONSTRUCTION MATERIALS LP	6,940.50
Invoice With a Purchase Order	HUNDLEY HYDRAULIC SALES & SERVICE	133.58
Invoice With a Purchase Order	Apos Western Wear	38.99
Invoice With a Purchase Order	Access Disposal	140.00
Invoice With a Purchase Order	MCCOY'S BUILDING SUPPLY CENTER 52	40.67
Invoice With a Purchase Order	ROWLETT HARDWARE	15.99
Invoice With a Purchase Order	DOC HOLLIDAY S	325.00
Invoice With a Purchase Order	SOUTHERN STITCHES	240.00
Invoice With a Purchase Order	WRIGHT TIRE COMPANY INC	26.00
Invoice With a Purchase Order	UNITED COOPERATIVE SERVICES	783.77
Invoice With a Purchase Order	AMERICAN CANVAS PRODUCTS INC	688.00
Invoice With a Purchase Order	ROWLETT HARDWARE	29.98
Invoice Without a Purchase Order	ROWLETT HARDWARE	-2.40
Invoice With a Purchase Order	LAMBERT OIL	3,855.75
	<b>44,293.06</b>	
	<b>44,293.06</b>	
	<b>0.00</b>	

Invoice With a Purchase Order	Texas Bit	5,707.78
Invoice With a Purchase Order	BURLESON OUTDOOR POWER EQUIPMENT	14.64
Invoice With a Purchase Order	BURLESON OUTDOOR POWER EQUIPMENT	171.34
Invoice With a Purchase Order	KUBOTA TRACTOR CORPORATION	30,457.60
Invoice With a Purchase Order	CLEVELAND ASPHALT PROD INC	7,589.14
Invoice With a Purchase Order	Texas Bit	1,637.92
Invoice With a Purchase Order	Texas Bit	1,645.46
Invoice With a Purchase Order	TEXAS OVERHEAD DOOR	165.00
Invoice With a Purchase Order	HUNDLEY HYDRAULIC SALES & SERVICE	362.67
Invoice With a Purchase Order	HUNDLEY HYDRAULIC SALES & SERVICE	47.64
Invoice Without a Purchase Order	DEPARTMENT OF INFORMATION RESOURCES	0.18
Invoice With a Purchase Order	JOHNSON COUNTY SPECIAL UTILITY DISTRICT	92.86
Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	48.84
Invoice With a Purchase Order	TEXAS OVERHEAD DOOR	600.00
Invoice With a Purchase Order	MID CITIES PEST CONTROL INC CORP	25.00
Invoice With a Purchase Order	TXU ENERGY	43.78
Invoice With a Purchase Order	TXU ENERGY	63.07
Invoice With a Purchase Order	TXU ENERGY	1,387.30
Invoice With a Purchase Order	WRIGHT TIRE COMPANY INC	154.79

Invoice With a Purchase Order	NAPA AUTO PARTS #339	12.46
Invoice With a Purchase Order	LEACH TRAILERS	12,500.00
Invoice Without a Purchase Order	Howell	374.98
Invoice With a Purchase Order	HUNDLEY HYDRAULIC SALES & SERVICE	195.67
	<b>63,298.12</b>	
	<b>63,298.12</b>	
	<b>0.00</b>	

Invoice With a Purchase Order	FASTENAL COMPANY	15.27
Invoice With a Purchase Order	ROOKER ASPHALT COMPANY INC.	7,941.31
Invoice With a Purchase Order	O'REILLY AUTOMOTIVE, INC	66.14
Invoice With a Purchase Order	RATTLER ROCK INC CORP	766.04
Invoice With a Purchase Order	RATTLER ROCK INC CORP	1,052.76
Invoice With a Purchase Order	RATTLER ROCK INC CORP	777.59
Invoice With a Purchase Order	RATTLER ROCK INC CORP	401.67
Invoice With a Purchase Order	RATTLER ROCK INC CORP	533.39
Invoice With a Purchase Order	RATTLER ROCK INC CORP	1,865.06
Invoice With a Purchase Order	RATTLER ROCK INC CORP	540.05
Invoice With a Purchase Order	RATTLER ROCK INC CORP	1,063.10
Invoice With a Purchase Order	RATTLER ROCK INC CORP	130.96
Invoice With a Purchase Order	RATTLER ROCK INC CORP	530.26
Invoice With a Purchase Order	WATSON & SON INC	126.85
Invoice With a Purchase Order	ARNOLD CRUSHED STONE INC.	735.35
Invoice With a Purchase Order	FORT WORTH GEAR & AXLE INC	4,500.00
Invoice With a Purchase Order	FASTENAL COMPANY	69.84
Invoice Without a Purchase Order	RAMBO CONTRACTING CORP	5,450.00
Invoice With a Purchase Order	HUNDLEY HYDRAULIC SALES & SERVICE	52.09
Invoice With a Purchase Order	MID CITIES PEST CONTROL INC CORP	25.00
Invoice With a Purchase Order	ARNOLD CRUSHED STONE INC.	503.86
Invoice With a Purchase Order	ARNOLD CRUSHED STONE INC.	488.18
Invoice With a Purchase Order	ARNOLD CRUSHED STONE INC.	497.04
Invoice With a Purchase Order	HOLT CAT	83.77
Invoice With a Purchase Order	HOLT CAT	83.77
Invoice With a Purchase Order	AMERICAN BEARING CO	35.10
Invoice With a Purchase Order	VULCAN CONSTRUCTION MATERIALS LP	620.82
Invoice With a Purchase Order	Texas Bit	407.74
Invoice With a Purchase Order	Texas Bit	11,185.30
Invoice With a Purchase Order	Texas Bit	5,149.82
Invoice With a Purchase Order	Texas Bit	7,842.18
Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	108.48
Invoice With a Purchase Order	LAMBERT OIL	4,313.20
Invoice With a Purchase Order	CERTIFIED LABORATORIES	318.03
Invoice With a Purchase Order	ARNOLD CRUSHED STONE INC.	514.42
Invoice With a Purchase Order	CUMMINS SOUTHERN PLAINS LLC	128.65
Invoice With a Purchase Order	Lone Star Napa	191.97
Invoice With a Purchase Order	Lone Star Napa	36.48
Invoice With a Purchase Order	JOHNSON COUNTY SPECIAL UTILITY DISTRICT	48.41
Invoice With a Purchase Order	O'REILLY AUTOMOTIVE, INC	51.99
Invoice With a Purchase Order	ARNOLD CRUSHED STONE INC.	506.44
Invoice Without a Purchase Order	TACERA	245.00
Invoice With a Purchase Order	Kirk NationalLease Co.	773.21
Invoice Without a Purchase Order	O'REILLY AUTOMOTIVE, INC	35.97

60,812.56

60,812.56

0.00

---

Invoice With a Purchase Order	RATTLER ROCK INC CORP	488.40
Invoice With a Purchase Order	RATTLER ROCK INC CORP	515.02
Invoice With a Purchase Order	RATTLER ROCK INC CORP	1,020.91
Invoice With a Purchase Order	RATTLER ROCK INC CORP	120.34
Invoice With a Purchase Order	RATTLER ROCK INC CORP	493.96
Invoice With a Purchase Order	RATTLER ROCK INC CORP	135.07
Invoice With a Purchase Order	WARE'S GIANT TIRE SERVICE LLC	15.00
Invoice With a Purchase Order	WATSON & SON INC	75.41
Invoice With a Purchase Order	B and B MUFFLER INC	155.00
Invoice With a Purchase Order	O'REILLY AUTOMOTIVE, INC	20.59
Invoice With a Purchase Order	LAMBERT OIL	4,951.65
Invoice With a Purchase Order	OGBURN S BRAKE and EQUIPMENT CO INC	156.24
Invoice With a Purchase Order	RICHARDS SUPPLY COMPANY CORP	142.39
Invoice With a Purchase Order	RICHARDS SUPPLY COMPANY CORP	25.26
Invoice With a Purchase Order	ARNOLD CRUSHED STONE INC.	484.88
Invoice With a Purchase Order	ARNOLD CRUSHED STONE INC.	247.83
Invoice With a Purchase Order	ARNOLD CRUSHED STONE INC.	996.27
Invoice With a Purchase Order	ARNOLD CRUSHED STONE INC.	120.12
Invoice With a Purchase Order	ARNOLD CRUSHED STONE INC.	728.97
Invoice With a Purchase Order	ARNOLD CRUSHED STONE INC.	1,322.92
Invoice With a Purchase Order	CUSTOM PRODUCTS CORPORATION	1,843.46
Invoice With a Purchase Order	CUSTOM PRODUCTS CORPORATION	2,892.00
Invoice With a Purchase Order	LEE S SADDLE and TACK WESTERN WEAR	110.00
Invoice With a Purchase Order	CEN-TEX UNIFORM SALES INC	2,391.39
Invoice With a Purchase Order	BEN'S VENDING	129.00
Invoice With a Purchase Order	ARNOLD CRUSHED STONE INC.	705.76
Invoice With a Purchase Order	ARNOLD CRUSHED STONE INC.	256.14
Invoice With a Purchase Order	AIRMASTERS HEATING and A C INC	324.00
Invoice With a Purchase Order	Rowlett Hardware	16.56
Invoice With a Purchase Order	Rowlett Hardware	12.37
Invoice With a Purchase Order	ARNOLD CRUSHED STONE INC.	247.67
Invoice With a Purchase Order	O'REILLY AUTOMOTIVE, INC	15.12
Invoice With a Purchase Order	O'REILLY AUTOMOTIVE, INC	90.93
Invoice With a Purchase Order	CLEBURNE WELDING and INDUSTRIAL SUPPLY	56.40
Invoice With a Purchase Order	United AG & Turf	21.59
Invoice With a Purchase Order	MID CITIES PEST CONTROL INC CORP	25.00
Invoice With a Purchase Order	BRUCKNER TRUCK SALES GROUP-CORPORATE BILLING LLC	57.80
Invoice With a Purchase Order	ROWLETT HARDWARE	8.86
Invoice With a Purchase Order	BRUCKNER TRUCK SALES GROUP-CORPORATE BILLING LLC	374.02
Invoice With a Purchase Order	UNITED COOPERATIVE SERVICES	425.12
Invoice With a Purchase Order	Half Associates, Inc.	4,000.00

26,219.42

26,219.42

0.00

Invoice With a Purchase Order	ELECTION SYSTEMS and SOFTWARE	153.32	153.32
		<b>153.32</b>	
		<b>0.00</b>	
Invoice With a Purchase Order	RSR Group Inc.	4,755.08	4,755.08
		<b>4,755.08</b>	
		<b>0.00</b>	
Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	80.17	80.17
Invoice With a Purchase Order	TEXAS JUVENILE JUSTICE DEPARTMENT	100.00	100.00
Invoice With a Purchase Order	TEXAS JUVENILE JUSTICE DEPARTMENT	100.00	100.00
Invoice Without a Purchase Order	Locklear	281.70	281.70
Invoice Without a Purchase Order	Whitworth	281.70	281.70
Invoice With a Purchase Order	CISD CHILD NUTRITION	268.00	268.00
		<b>1,111.57</b>	
		<b>1,111.57</b>	
		<b>0.00</b>	
Invoice With a Purchase Order	S and D PRINTING	29.00	29.00
Invoice With a Purchase Order	OFFICE DEPOT	89.67	89.67
		<b>118.67</b>	
		<b>118.67</b>	
		<b>0.00</b>	
Invoice With a Purchase Order	HEWLETT OFFICE SYSTEMS, LLC	232.84	232.84
		<b>232.84</b>	
		<b>232.84</b>	
		<b>0.00</b>	
Invoice With a Purchase Order	INTERFACE SECURITY SYSTEMS	897.00	897.00
		<b>897.00</b>	
		<b>897.00</b>	
		<b>0.00</b>	
Invoice Without a Purchase Order	LAW OFFICE OF RITA K PAPAJOHN	1,228.75	1,228.75
		<b>1,228.75</b>	
		<b>1,228.75</b>	
		<b>0.00</b>	

Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	208.15
Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	639.63
Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	1,593.41
Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	1,170.96
Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	7,587.02
Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	26.01
Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	307.20
Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	1,239.63
Invoice With a Purchase Order	TEXAS MEDICINE RESOURCES LLP	123.92
Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	1,613.78
Invoice With a Purchase Order	TEXAS MEDICINE RESOURCES LLP	98.98
Invoice With a Purchase Order	TEXAS MEDICINE RESOURCES LLP	186.55
Invoice With a Purchase Order	RADIOLOGY ASSOCIATES OF NORTH TEXAS	129.11
Invoice With a Purchase Order	TEXAS RADIOLOGY ASSOCIATES LLP	42.94
Invoice With a Purchase Order	TEXAS MEDICINE RESOURCES LLP	105.40
Invoice With a Purchase Order	TEXAS MEDICINE RESOURCES LLP	79.62
Invoice With a Purchase Order	CLEBURNE OBSTETRICS and GYNECOLOGY ASSOCIATES	165.15
Invoice With a Purchase Order	CLEBURNE OBSTETRICS and GYNECOLOGY ASSOCIATES	198.04
Invoice With a Purchase Order	Kim M.Barker DDS PA	316.00
Invoice With a Purchase Order	Kim M.Barker DDS PA	189.00
Invoice With a Purchase Order	Kim M.Barker DDS PA	304.00
Invoice With a Purchase Order	Kim M.Barker DDS PA	816.00
Invoice With a Purchase Order	Kim M.Barker DDS PA	792.00
Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	828.99
Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	287.32
Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	445.17
Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	183.16
Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	1,201.20
Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	1,075.37
Invoice With a Purchase Order	IHS PHARMACY INDEPEDENT HEALTH SERVICES	441.38
Invoice With a Purchase Order	TEXAS MEDICINE RESOURCES LLP	98.98
Invoice With a Purchase Order	TEXAS MEDICINE RESOURCES LLP	79.62
Invoice With a Purchase Order	TEXAS MEDICINE RESOURCES LLP	186.55

Invoice With a Purchase Order	TEXAS MEDICINE RESOURCES LLP	79.62
Invoice With a Purchase Order	TEXAS MEDICINE RESOURCES LLP	105.40
Invoice With a Purchase Order	TEXAS MEDICINE RESOURCES LLP	111.82
Invoice With a Purchase Order	TEXAS MEDICINE RESOURCES LLP	98.98
Invoice With a Purchase Order	TEXAS MEDICINE RESOURCES LLP	105.40
Invoice With a Purchase Order	EXCEL X RAY LLC	14.97
Invoice Without a Purchase Order	THE CENTER FOR CANCER AND BLOOD DISORDERS	87.97
Invoice Without a Purchase Order	AMR	954.75
Invoice Without a Purchase Order	Cook Children's Physician Network	661.24
Invoice Without a Purchase Order	ANYLAB TEST NOW	245.00
Invoice Without a Purchase Order	AMERIPATH TEXAS INC	9.96
Invoice Without a Purchase Order	LABORATORY CORPORATION OF AMERICA HOLDINGS	15.61
Invoice Without a Purchase Order	CAREFLITE	2,801.84
Invoice Without a Purchase Order	Limestone County	3.90
Invoice Without a Purchase Order	Meridian Obstetrics & Gynecology	583.91
Invoice Without a Purchase Order	Emergency Physicians of Central Texas	105.40
Invoice Without a Purchase Order	TEXAS HEALTH CARE P L L C	143.96
Invoice With a Purchase Order	CLEBURNE OBSTETRICS and GYNECOLOGY ASSOCIATES	46.73
Invoice With a Purchase Order	Kim M.Barker DDS PA	267.00
Invoice With a Purchase Order	Kim M.Barker DDS PA	341.00
Invoice With a Purchase Order	Kim M.Barker DDS PA	643.00
Invoice With a Purchase Order	Kim M.Barker DDS PA	1,433.00
Invoice With a Purchase Order	TEXAS RADIOLOGY ASSOCIATES LLP	6.95
Invoice With a Purchase Order	TEXAS RADIOLOGY ASSOCIATES LLP	8.55
Invoice With a Purchase Order	LASALLE SOUTHWEST CORRECTIONS LLC	24,549.55
Invoice With a Purchase Order	Kim M.Barker DDS PA	1,234.00
Invoice With a Purchase Order	Kim M.Barker DDS PA	213.00
Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	59.64
Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	156.81
Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	188.51
Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	318.57
Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	175.00
Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	908.04
Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	270.69
Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	256.38
Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	198.32
Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	828.81
Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	315.95
Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	151.03

Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	918.51
Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	376.60
Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	182.14
Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	6,596.01
Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	3,980.54
Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	256.38
Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	2,538.89
Invoice With a Purchase Order	EXCEL X RAY LLC	19.78
Invoice With a Purchase Order	EXCEL X RAY LLC	19.78
Invoice With a Purchase Order	EXCEL X RAY LLC	14.97
Invoice With a Purchase Order	EXCEL X RAY LLC	31.01
Invoice With a Purchase Order	EXCEL X RAY LLC	14.97
Invoice With a Purchase Order	EXCEL X RAY LLC	14.97
Invoice With a Purchase Order	EXCEL X RAY LLC	21.92
Invoice With a Purchase Order	EXCEL X RAY LLC	26.73
Invoice With a Purchase Order	EXCEL X RAY LLC	14.97
Invoice With a Purchase Order	EXCEL X RAY LLC	21.92
Invoice With a Purchase Order	TEXAS RADIOLOGY ASSOCIATES LLP	8.29
Invoice With a Purchase Order	EXCEL X RAY LLC	23.26
Invoice With a Purchase Order	TEXAS RADIOLOGY ASSOCIATES LLP	66.56
Invoice With a Purchase Order	EXCEL X RAY LLC	21.92
Invoice With a Purchase Order	TEXAS RADIOLOGY ASSOCIATES LLP	17.10
Invoice With a Purchase Order	TEXAS RADIOLOGY ASSOCIATES LLP	69.50
Invoice With a Purchase Order	TEXAS RADIOLOGY ASSOCIATES LLP	66.56
Invoice With a Purchase Order	TEXAS RADIOLOGY ASSOCIATES LLP	6.95
Invoice With a Purchase Order	TEXAS RADIOLOGY ASSOCIATES LLP	8.29
Invoice With a Purchase Order	TEXAS RADIOLOGY ASSOCIATES LLP	40.90
Invoice With a Purchase Order	TEXAS RADIOLOGY ASSOCIATES LLP	32.61
Invoice With a Purchase Order	TEXAS RADIOLOGY ASSOCIATES LLP	15.77
Invoice Without a Purchase Order	TEXAS HEALTH PHYSICIANS GROUP	115.28
Invoice With a Purchase Order	CLEBURNE OBSTETRICS and GYNECOLOGY ASSOCIATES	141.62
Invoice With a Purchase Order	CLEBURNE OBSTETRICS and GYNECOLOGY ASSOCIATES	46.73
Invoice With a Purchase Order	TEXAS MEDICINE RESOURCES LLP	98.98
Invoice With a Purchase Order	TEXAS MEDICINE RESOURCES LLP	79.62
Invoice With a Purchase Order	TEXAS RADIOLOGY ASSOCIATES LLP	32.61
Invoice With a Purchase Order	TEXAS RADIOLOGY ASSOCIATES LLP	40.90
Invoice With a Purchase Order	TEXAS RADIOLOGY ASSOCIATES LLP	6.95
	<b>77,450.99</b>	
	<b>77,450.99</b>	
	<b>0.00</b>	
Invoice With a Purchase Order	OFFICE DEPOT	1,161.99
Invoice With a Purchase Order	Imagenet Consulting, LLC	6,100.00
Invoice With a Purchase Order	CALDWELL COUNTRY CHEVROLET	44,500.00



51,761.99  
51,761.99  

---

0.00

Invoice Without a Purchase Order TEXAS DEPARTMENT OF STATE HEALTH SERVICES 505.08  
  
505.08  

---

505.08  

---

0.00

Invoice Without a Purchase Order LOWE'S BUSINESS ACCOUNT 13.76  
Invoice With a Purchase Order BENNETT PRINTING and OFFICE SUPPLY 242.50  
  
256.26  

---

256.26  

---

0.00

Invoice Without a Purchase Order RIO VISTA MUNICIPAL COURT 75.00  
Invoice Without a Purchase Order TEXAS PARKS AND WILDLIFE 20.36  
Invoice Without a Purchase Order TEXAS PARKS AND WILDLIFE 179.12  
Invoice Without a Purchase Order TEXAS PARKS AND WILDLIFE 200.00  
Invoice Without a Purchase Order VENUS MUNICIPAL COURT 100.00  
Invoice Without a Purchase Order GENUINE DATA SERVICES, LLC 717.75  
Invoice Without a Purchase Order HEWLETT LAW PLLC 85.00  
Invoice Without a Purchase Order SABRINA NICHOLSON 100.00  
Invoice Without a Purchase Order Texas Park and Wildlife 588.20  
Invoice Without a Purchase Order TEXAS PARKS AND WILDLIFE 130.05  
Invoice Without a Purchase Order TEXAS PARKS AND WILDLIFE 76.50  
Invoice Without a Purchase Order TEXAS PARKS and WILDLIFE 153.00  
Invoice Without a Purchase Order TEXAS PARKS AND WILDLIFE 160.65  
Invoice Without a Purchase Order TEXAS PARKS and WILDLIFE 76.50  
  
Invoice Without a Purchase Order PERDUE BRANDON FIELDER COLLINS MOTT 1,248.19  
  
Invoice Without a Purchase Order McCreary, Veselks, Bragg & Allen, PC 4,983.18  
Invoice Without a Purchase Order CENTRAL ADOPTION REGISTRY 75.00  
  
Invoice Without a Purchase Order PERDUE BRANDON FIELDER COLLINS MOTT 4,248.01  
  
Invoice Without a Purchase Order JOHNSON COUNTY ATTORNEY S OFFICE 50.00  
  
13,266.51  

---

13,266.51  

---

0.00

Invoice With a Purchase Order Cordant Health Solutions 1,219.00  
  
1,219.00  

---

1,219.00  

---

0.00

Invoice With a Purchase Order	GOT YOU COVERED	12.50
Invoice With a Purchase Order	DUGGER BROTHERS INC	182.00
Invoice With a Purchase Order	GOT YOU COVERED	41.50
Invoice With a Purchase Order	OFFICE DEPOT	68.42
Invoice With a Purchase Order	CLEBURNE IND SCHOOL DIST	200.00
Invoice Without a Purchase Order	LOWE'S BUSINESS ACCOUNT	15.43
Invoice Without a Purchase Order	Fruin	2,000.00
Invoice Without a Purchase Order	DEPARTMENT OF INFORMATION RESOURCES	2.23
Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	50.00
Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	18.38
Invoice Without a Purchase Order	Fruin	7,000.00
Invoice With a Purchase Order	AT&T MOBILITY	983.85
Invoice With a Purchase Order	HEWLETT OFFICE SYSTEMS, LLC	259.99
Invoice With a Purchase Order	OFFICE DEPOT	13.39
Invoice With a Purchase Order	MARSHALL YOUNG INSURANCE	52.50
	<b>10,900.19</b>	
	<b>10,900.19</b>	
		<b>0.00</b>

Invoice With a Purchase Order	AFIX Technologies Division	26,100.00
Invoice With a Purchase Order	MENTALIX INC	13,990.00
	<b>40,090.00</b>	
	<b>40,090.00</b>	
		<b>0.00 Difference</b>

<b>Invoice Total</b>	<b>Accounts Payable Total</b>
2,247,432.48	2,247,432.48
3,841.39	3,841.39
44,293.06	44,293.06
63,298.12	63,298.12
60,812.56	60,812.56
26,219.42	26,219.42
153.32	153.32
4,755.08	4,755.08
1,111.57	1,111.57
118.67	118.67
232.84	232.84
897.00	897.00
1,228.75	1,228.75
77,450.99	77,450.99
51,761.99	51,761.99
505.08	505.08
256.26	256.26

	13,266.51	13,266.51
	1,219.00	1,219.00
	10,900.19	10,900.19
	40,090.00	40,090.00
	<hr/>	
	2,649,844.28	

**Accounts Payable  
Invoices**

<b>2,247,432.48</b>
3,841.39
44,293.06
63,298.12
60,812.56
26,219.42
153.32
4,755.08
1,111.57
118.67
232.84
0.00
897.00
1,228.75
77,450.99
51,761.99
505.08
256.26
13,266.51
1,219.00
10,900.19
40,090.00

**AP Total**

67.97  
545.31  
545.31  
858.85  
680.41  
680.41  
400.00  
400.00  
  
25.00  
  
21.50  
77.75  
108.00  
  
162.00  
  
96.21  
8.16  
144.00  
228.00  
133.50  
28.00  
87.00  
146.50  
1,890.00  
60.00  
149.99  
52.99  
582.32  
178.76  
121.55  
191.17  
337.22  
218.00  
113.84  
37.95  
17.59  
37.95  
73.85  
30.00  
7.00  
7.00  
7.00  
7.00

7.00  
7.00  
30.00  
7.00  
7.00  
7.00  
37.95  
60.85  
30.00  
50.00  
30.00  
30.00  
11.40  
56.02  
494.00  
29.76  
1,653.44  
750.35  
76.93  
271.97  
38.30  
38.42  
179.28  
236.84  
165.49  
10.44  
81.40  
750.00  
  
385.00  
  
63.25  
35.50  
190.76  
8,720.62  
228.54  
58.98  
52.10  
38.30  
55.46  
560.38  
259.04  
660.36  
38.30  
164.17  
227.48  
1,691.53  
307.00  
420.79  
79.98  
  
3,182.82  
  
375.00  
375.00  
18.18  
80.00

249.99  
62.78  
49.99  
476.25  
41.24  
159.63  
750.00  
750.00  
877.80  
237.44  
182.43  
14.30  
54.79  
11,036.34  
495.44  
340.52  
15.73  
390.54  
19.60  
4,814.84  
291.69  
304.47  
6,115.26  
1,987.32  
45.92  
36,881.28  
148.22  
  
998.00  
  
480.00  
540.00  
14,087.66  
480.00  
111.63  
43.21  
76.84  
48.79  
29.98  
49.95  
200.00  
825.00  
510.00  
43.00  
890.00  
302.91  
63.66  
62.69  
73.19  
9.18  
50.00  
24.67  
450.00  
360.00  
3,543.00  
960.00

750.00  
2,523.53  
6,284.95  
246.75  
740.78  
110.00  
162.00  
22.99  
120.00  
595.00  
530.00  
1,527.12  
878.80  
3.06  
15.76  
1,320.00  
90.08  
44.24  
90.08  
1,255.00  
2,000.00  
2,500.00  
1,400.00  
1,350.00  
600.00  
1,750.00  
4,400.00  
2,150.00  
180.92  
44.95  
117.98  
19.03  
330.00  
145.44  
2.18  
177.83  
16.14  
200.62  
8,052.00  
637.49  
244.04  
135.00  
30.00  
3,333.33  
39.01  
50.00  
4,600.00  
750.00  
250.00  
2,850.00  
1,400.00  
2,400.00  
71.21  
1,350.00  
850.00

1,300.00  
650.00  
500.00  
800.00  
4,400.00  
1,700.00  
50.00  
950.00  
172.18  
1,250.00  
700.00  
4,150.00  
2,476.00  
750.00  
908.33  
145.28  
154.30  
467.95  
1,319.70  
59.85  
68.95  
41.95  
31.20  
20.00  
54.43  
242.00  
26.64  
10.64  
2,892.74  
207.30  
1,355.20  
499.98  
285.00  
77.91  
135.63  
220.37  
568.44  
289.48  
350.02  
48.42  
174.25  
49.30  
58.06  
65.40  
53.37  
78.32  
34.00  
34.00  
70.44  
37.62  
76.64  
6.49  
317.20  
3.31



976.40  
40.97  
98.76  
808.52  
24.27  
132.00  
5.81  
9,175.00  
250.00  
1,937.65  
51.88  
216.87  
224.30  
18.30  
  
8,145.06  
8,145.06  
8,145.06  
  
663.17  
255.06  
202.45  
188.01  
674.84  
44.15  
812.17  
742.17  
355.00  
189.99  
1,391.70  
63.41  
296.72  
-47.49  
3,349.97  
  
26.00  
  
715.00  
15.00  
168.06  
168.06  
366.09  
58.76  
256.40  
153.62  
153.62  
27.90  
71.63  
120.00  
30.00  
15.60  
15.15  
41.95

47.72  
12.50  
2,096.00  
1,253.30  
6.00  
34.00  
9.09  
44.50  
63.09  
15.58  
39.39  
19.73  
20.29  
8.79  
77.75  
132.00  
3,000.00  
237.60  
12.77  
216.36  
109.04  
2.38  
507.00  
50.61  
70.10  
3,371.50  
750.00  
1,500.00  
8.18  
497.02  
65.00  
350.00  
500.00  
200.00  
-40.05  
229.00  
51.00  
50,827.50  
20,000.00  
39.50  
30.50  
278.73  
26.67  
12.50  
15.95  
53.61  
684,328.20  
789,391.18  
-49,672.65  
99,252.75

2,968.20  
20.79  
123.00  
250.00  
4,750.87  
210.00  
22.26  
275.00  
134.98  
1,500.00  
192.86  
47.62  
23.52  
94.54  
210.98  
500.00  
58.37  
101.45  
69.12  
39.25  
16.00  
25.00  
189.00  
13.94  
37.70  
10.58  
6.14  
3.36  
9.50  
8.00  
43.00  
9,783.67  
314.78  
7,201.13  
14,100.00  
79.98  
181.50  
2,530.00  
960.00  
9,670.00  
71.56  
15.04  
43.00  
45.08  
4,520.70  
157,240.86  
339.98  
14.99  
29.98  
184.45  
24.07  
170.00  
250.00

4,887.36  
600.00  
2,312.00  
1,875.65  
7,409.64  
581.55  
577.50  
2,903.44  
366.00  
85.40  
79.20  
427.00  
44.88  
38.88  
3,350.00  
80.87  
114.17  
151.96  
23.60  
350.00  
477.18  
35,000.00  
35,000.00  
76.36  
10.00  
162.00  
310.27  
27.90  
38.40  
38.92  
53.95  
15.60  
72.48  
275.00  
275.00  
30.00  
30.00  
30.00  
60.00  
113.97  
1,400.00  
1,929.00  
41.99  
130.00  
29.87  
14.72  
21.26  
6.54  
375.00  
1,093.80  
88.92

89.45  
878.33  
4,940.17  
5,291.37  
16.84  
914.79  
7,167.53  
53.44  
585.00  
27.62  
76.47  
42.76  
844.55  
151.78  
341.91  
220.42  
190.12  
227.12  
75.78  
31.52  
41.10  
539.50  
1,782.64  
200.90  
20.29  
3,090.90  
42.76  
42.76  
42.76  
31.20  
42.76  
4,918.55  
47.04  
110.21  
2,283.96  
57.81  
484.50  
881.68  
48.00  
550.00  
98.82  
20.92  
113.97  
246.76  
580.36  
44.00  
5,619.64  
559.49  
1,163.24

2,775.39  
494.00  
290.00  
131.00  
151.00

784.00  
3,414.00  
479.27  
178.86  
378.57  
971.41  
385.61  
612.21  
234.14  
570.90  
478.12  
478.12  
584.16  
245.80  
508.70  
376.59  
63.41  
206.14  
32.99

5,499.00  
104.62  
712.84  
337.94  
4.29  
45.36  
413.79  
26.00  
62.96  
28.57  
19.56  
41.60  
88.80  
40.70  
334.69  
345.00  
261.51  
2.13  
125.00  
5.29

500.00  
15.64  
7.98  
25.00  
105.36  
17.97  
15.60  
51.53  
3,980.00  
63.00  
375.00  
6,397.50  
6,940.50  
133.58  
38.99  
140.00  
40.67  
15.99  
325.00  
240.00  
26.00  
783.77  
688.00  
29.98  
-2.40  
3,855.75

5,707.78  
14.64

171.34  
30,457.60  
7,589.14  
1,637.92  
1,645.46  
165.00  
362.67  
47.64  
0.18  
92.86  
48.84  
600.00  
25.00  
43.78  
63.07  
1,387.30  
154.79

12.46  
12,500.00  
374.98  
195.67

15.27  
7,941.31  
66.14  
766.04  
1,052.76  
777.59  
401.67  
533.39  
1,865.06  
540.05  
1,063.10  
130.96  
530.26  
126.85  
735.35  
4,500.00  
69.84  
5,450.00  
52.09  
25.00  
503.86  
488.18  
497.04  
83.77  
83.77  
35.10  
620.82  
407.74  
11,185.30  
5,149.82  
7,842.18  
108.48  
4,313.20  
318.03  
514.42  
128.65  
191.97  
36.48  
48.41  
51.99  
506.44  
245.00  
773.21  
35.97



488.40  
515.02  
1,020.91  
120.34  
493.96  
135.07  
15.00  
75.41  
155.00  
20.59  
4,951.65  
  
156.24  
  
142.39  
25.26  
484.88  
247.83  
996.27  
120.12  
728.97  
1,322.92  
1,843.46  
2,892.00  
  
110.00  
2,391.39  
129.00  
705.76  
256.14  
324.00  
16.56  
12.37  
247.67  
15.12  
90.93  
  
56.40  
  
21.59  
25.00  
  
57.80  
  
8.86  
  
374.02  
  
425.12  
4,000.00

153.32

4,755.08

80.17  
100.00  
100.00  
281.70  
281.70  
268.00

29.00  
89.67

232.84

897.00

1,228.75

208.15  
639.63  
1,593.41  
1,170.96  
7,587.02  
26.01  
307.20  
1,239.63  
123.92  
1,613.78  
98.98  
186.55  
129.11  
42.94  
105.40  
79.62  
165.15  
198.04  
316.00  
189.00  
304.00  
816.00  
792.00  
828.99  
287.32  
445.17  
183.16  
1,201.20  
1,075.37  
441.38  
98.98  
79.62  
186.55

79.62  
105.40  
111.82  
98.98  
105.40  
14.97  
87.97  
954.75  
661.24  
245.00  
9.96  
15.61  
2,801.84  
3.90  
583.91  
105.40  
143.96  
46.73  
267.00  
341.00  
643.00  
1,433.00  
6.95  
8.55  
24,549.55  
1,234.00  
213.00  
59.64  
156.81  
188.51  
318.57  
175.00  
908.04  
270.69  
256.38  
198.32  
828.81  
315.95  
151.03

918.51  
376.60  
182.14  
6,596.01  
3,980.54  
256.38  
2,538.89  
19.78  
19.78  
14.97  
31.01  
14.97  
14.97  
21.92  
26.73  
14.97  
21.92  
8.29  
23.26  
66.56  
21.92  
17.10  
69.50  
66.56  
6.95  
8.29  
40.90  
32.61  
15.77  
115.28  
141.62  
46.73  
98.98  
79.62  
32.61  
40.90  
6.95  
  
1,161.99  
6,100.00  
44,500.00

505.08

13.76  
242.50

75.00  
20.36  
179.12  
200.00  
100.00  
717.75  
85.00  
100.00  
588.20  
130.05  
76.50  
153.00  
160.65  
76.50  
1,248.19  
4,983.18  
75.00  
4,248.01  
50.00

1,219.00



0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00

**Accounts Payable  
Manual Journals**

**Accounts Payable  
Grand Total**

0.00	2,247,432.48
0.00	3,841.39
0.00	44,293.06
0.00	63,298.12
0.00	60,812.56
0.00	26,219.42
0.00	153.32
0.00	4,755.08
0.00	1,111.57
0.00	118.67
0.00	232.84
0.00	-165.00
0.00	897.00
0.00	1,228.75
0.00	77,450.99
0.00	51,761.99
0.00	505.08
0.00	256.26
0.00	13,266.51
0.00	1,219.00
0.00	10,900.19
0.00	40,090.00



We have examined the claims listed on the forgoing Accounts Payable Check Register And except for claims not allowed as shown on the Register, such claims are allowed in Total amount of \$2,649,674.28.

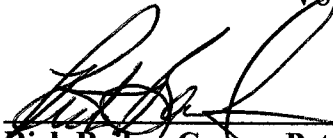
Tuesday, May 29, 2018

Signatures of Commissioner's Court




**Roger Harmon, Johnson County Judge**

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



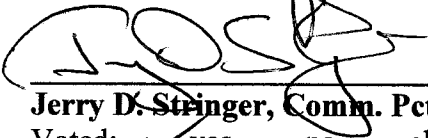
**Rick Bailey, Comm. Pct. #1**

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



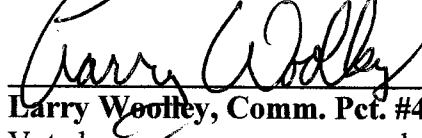
**Kenny Howell, Comm. Pct. #2**

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



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

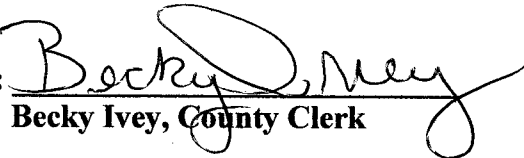
Voted:  yes, \_\_\_ no, \_\_\_ abstained



**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.

May 29, 2018  
Date

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