

**Johnson County**  
**Open Item Listing**  
**Bill Run October 13, 2017**

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[FUND] 0100 : GENERAL FUND :						
[DEPARTMENT] 0000 : USED FOR ASSETS, LIAB, REV :						
[VENDOR] 03701 : SOLID BORDER :	761900	118-000071	18-0206	ESET Endpoint Protection Advanced - 10/10/2017 through 10/10/2020 12,160 prepaid	0100-0000-13000-00	12160.00
[VENDOR] 4299.172 : ADAN CRUZ :	17-00004470	118-000030		11 COWS IMPOUNDED 08/10/17	0100-0000-21000-00	770.73
[VENDOR] 4299.173 : LARRY WOODSON :	17-00004470-DAMAGE	118-000032		DAMAGES DONE TO IMPOUND COWS	0100-0000-21000-00	641.37
[DEPARTMENT] Total : 0000 : USED FOR ASSETS, LIAB, REV :						<b>13,572.10</b>
[DEPARTMENT] 4030 : COUNTY CLERK :						
[VENDOR] 02750 : HEWLETT OFFICE SYSTEMS, LLC :	37304	117-015018	17-3809	copier service for Canon IR3235 - Inventory #14118 County Clerk Records in Vitals Room 128 Historic Courthouse. Error Code E 00280-0003 unable to clear.	0100-4030-58000-GG	75.00
[VENDOR] 03163 : DAVIS :	R093017DAVIS	117-015102		MILEAGE CURRIER 09/17	0100-4030-54101-GG	7.33
[VENDOR] 01596 : OFFICE DEPOT :	959322550001	117-014380	17-3601	#754055 WD My Passport portable external flash drive 1TB	0100-4030-53110-GG	60.99
	959322879001	117-014381	17-3601	# 326118 Lexar JumpDrive TwistTurn USB flash drive 16GB	0100-4030-53110-GG	24.38
	962186405	117-014435	17-3541	Replacement Arms for B1647	0100-4030-53140-GG	12.00
	960871998001	117-014562	17-3648	#424711 GP multi fold paper towels case	0100-4030-53110-GG	70.28
	960871998001	117-014562	17-3648	#984480 Canon GPR 16 toner cartridge	0100-4030-53110-GG	66.99
	960871998001	117-014562	17-3648	#646557 HP 90A black toner cartridge	0100-4030-53110-GG	125.22
	960803600001	117-014564	17-3645	HP 304A Black Original Toner (CC530A)	0100-4030-53110-GG	89.67
[VENDOR] 01177 : UNITED STATES POST OFFICE :	1986	118-000056	18-0212	PO Box 1986 yearly rental	0100-4030-54000-GG	236.00
[VENDOR] 00683]0000000004 : TEXAS ASSOCIATION OF COUNTIES :	UE JUL AUG SEP 17	117-015090		UE JUL AUG SEP 2017	0100-4030-52040-GG	408.24
[VENDOR] 4555 : MILLER :	R093017MILLER	117-015103		MILEAGE CURRIER 09/17	0100-4030-54101-GG	18.08
[VENDOR] 4597 : DAVIS :	R093017DAVIS	117-015101		MILEAGE CURRIER 09/17	0100-4030-54101-GG	35.36
[VENDOR] 4858 : WOOLSEY :	R093017WOOLSEY	117-015225		MILEAGE CURRIER 09/17	0100-4030-54101-GG	14.66
[DEPARTMENT] Total : 4030 : COUNTY CLERK :						<b>1,244.20</b>
[DEPARTMENT] 4040 : COUNTY JUDGE :	0710122241730	117-014391	17-0838	Bottled Water Refills and Dispenser Rental	0100-4040-53110-GG	16.53
[VENDOR] 00372 : READY REFRESH :	960407411001	117-014393	17-3613	61 XL Black Ink	0100-4040-53110-GG	22.74
[VENDOR] 01596 : OFFICE DEPOT :	960407411001	117-014393	17-3613	Manila File Folders-Legal	0100-4040-53110-GG	15.17

[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF COUNTIES :	UE JUL AUG SEP 17	117-015090	UE JUL AUG SEP 2017	0100-4040-52040-GG	49.65
[DEPARTMENT] Total : 4040 : COUNTY JUDGE :					104.09
[DEPARTMENT] 4045 : COUNTY COMMISSIONERS :					
[VENDOR] 00683 0000000010 : TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL :	WC OCT NOV DEC 2017	118-000040	WC OCT NOV DEC 2017	0100-4045-52030-GG	460.70
[DEPARTMENT] Total : 4045 : COUNTY COMMISSIONERS :					460.70
[DEPARTMENT] 4050 : VETERANS SERVICE :					
[VENDOR] 00409 : BENNETT PRINTING AND OFFICE SUPPLY :	444470-0	117-014489	1 3-line Badge	0100-4050-53110-GG	12.00
	444470-0	117-014489	4-Lines Magnetic Badge	0100-4050-53110-GG	42.75
[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF COUNTIES :	UE JUL AUG SEP 17	117-015090	UE JUL AUG SEP 2017	0100-4050-52040-GG	46.73
[VENDOR] 01596 0000000002 : OFFICE DEPOT :	946979795001	117-014488	3 Drawer Organizer Vertical File Cabinet, Black	0100-4050-53110-GG	119.98
	926411358001	117-014491	Twin-Pocket Portfolios	0100-4050-53110-GG	4.34
	926411358001	117-014491	Mesh Wire Pencil Cup, Black	0100-4050-53110-GG	1.82
	926411358001	117-014491	Canon 120, Black Toner Cartridge	0100-4050-53110-GG	115.00
	926411358001	117-014491	White Copy Paper	0100-4050-53110-GG	95.85
	926411358001	117-014491	Magenta Ink Cartridge	0100-4050-53110-GG	9.00
	926411358001	117-014491	cyan ink cartridge	0100-4050-53110-GG	9.00
	926411358001	117-014491	Post it notes	0100-4050-53110-GG	9.15
	926411358001	117-014491	Black Ink Cartridge	0100-4050-53110-GG	16.00
	926411358001	117-014491	Black on White Tape	0100-4050-53110-GG	11.90
	926411358001	117-014491	2017 Office Depot Full Line Catalog	0100-4050-53110-GG	0.00
	926411358001	117-014491	Desktop Copyholder	0100-4050-53110-GG	12.19
[VENDOR] 5053 : MOORE :	R092117MOORE	118-000020	MILEAGE 09/17/17-09/21/17 GALVESTON	0100-4050-54100-GG	322.07
	R063017MOORE	117-015066	MILEAGE CURRIER 04/05/17-08/30/17	0100-4050-54101-GG	231.12
	R123016MOORE	117-015067	MILEAGE CURRIER 10/07/16-12/30/16	0100-4050-54101-GG	102.06
[DEPARTMENT] Total : 4050 : VETERANS SERVICE :					1,160.76
[DEPARTMENT] 4060 : EMERGENCY MANAGEMENT :					
[VENDOR] 02763 : AUTOZONE INC. :	1349619392	117-014501	vehicle and generator maintenance	0100-4060-53440-PH	49.23
[VENDOR] 01476 : LONE STAR CAR WASH AND FAST LUBE :	339130	117-014498	vehicle maint.	0100-4060-54500-PH	21.90
	339130	117-014498	vehicle maint.	0100-4060-58000-PH	17.05
	336140	117-014499	vehicle maint.	0100-4060-58000-PH	26.00
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	2798411	117-014500	Misc. supplies	0100-4060-53110-PH	207.00
[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF COUNTIES :	UE JUL AUG SEP 17	117-015090	UE JUL AUG SEP 2017	0100-4060-52040-PH	42.42
[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :	09.24.2017	117-015094	FUEL STATEMENT THROUGH 09/24/2017	0100-4060-53400-PH	445.48
[VENDOR] 4988 : FLYHIGHUSA :	13403	117-014945	M210_TB55 Batteries	0100-4060-53440-PH	1476.00

M210 Props CW/CCW per box	0100-4060-53440-PH	76.00
DJI Tablet Mount	0100-4060-53440-PH	29.00
Titan Mavic Case	0100-4060-53440-PH	699.00
DJI M210 Case	0100-4060-53440-PH	624.00
Panasonic 45/175 Lens	0100-4060-53440-PH	469.00
Counterweight 45/175	0100-4060-53440-PH	50.00
DJI 14/42 Balancing Ring	0100-4060-53440-PH	9.00
DJI Inspire 2 Remote	0100-4060-53440-PH	549.00
DJI XT Thermal Adapter	0100-4060-53440-PH	175.00
DJI X4S camera	0100-4060-53440-PH	599.00
shipping	0100-4060-53440-PH	150.00
<b>5,714.08</b>		

[DEPARTMENT] Total : 4060 : EMERGENCY MANAGEMENT :

[DEPARTMENT] 4070 : PUBLIC WORKS :

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

[VENDOR] 00464 : CLEBURNE FORD :

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

[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :

[VENDOR] 00405 : B AND B MUFFLER INC :

[VENDOR] 00683|00000000004 : TEXAS ASSOCIATION OF COUNTIES :

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

[VENDOR] 4257 : SHRED-IT :

[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :

[VENDOR] 4312 : CANON BUSINESS SOLUTIONS INC. :

[VENDOR] 01596|00000000002 : OFFICE DEPOT :

Public Works Vehicle- Blanket PO for supplies	Oct 2016- Sept 2017	0100-4070-54500-GG	18.48
invoice 6059173		0100-4070-54500-GG	688.17
Public Work Vehicles- Blanket PO for maintenance	Oct 2016- Sept 2017. Authorized- Randy Wheeler, Duc Webber, Coy Miller, Randy Reid, Shane Watts, Linda Ownby, Sammy Baxter, Lajuan Young, Sharon Cappers, Hannah Smith.	0100-4070-54500-GG	40.95
Public Work Vehicles- Blanket PO for maintenance	Oct 2016- Sept 2017. Authorized- Randy Wheeler, Duc Webber, Coy Miller, Randy Reid, Shane Watts, Linda Ownby, Sammy Baxter, Lajuan Young, Sharon Cappers, Hannah Smith.	0100-4070-54500-GG	35.95
Randy Wheeler ADA Training		0100-4070-54100-GG	450.00
4 tires for Public works pickup Unit that Shaw drives.		0100-4070-54450-GG	420.00
2 tires for Public Works pickup # 651		0100-4070-54450-GG	356.00
UE JUL AUG SEP 2017		0100-4070-52040-GG	300.50
08/07/17-09/06/17 Ipads		0100-4070-54200-GG	131.21
Public Works- Blanket PO for shred service	Oct 2016- Sept 2017	0100-4070-54000-GG	34.94
FUEL STATEMENT THROUGH 09/24/2017		0100-4070-53400-GG	1147.89
MBK300ml matte black ink for plat copier		0100-4070-53110-GG	166.00
maintenance cartridge for plat copier		0100-4070-53110-GG	89.00
shipping		0100-4070-53110-GG	19.00
106877 yellow toner cartridge		0100-4070-53110-GG	47.62
399905 desk calendar		0100-4070-53110-GG	47.92
470087 yearly wall calendar		0100-4070-53110-GG	41.38

961964094001	117-015109	17-3707	106886 magenta toner cartridge	CAT	0100-4070-53110-GG	47.62
961964094001	117-015109	17-3707	106778 black toner cartridge	MARY	0100-4070-53110-GG	40.92
961964094001	117-015109	17-3707	379334 black ball point pens pack of 12		0100-4070-53110-GG	7.02
961964094001	117-015109	17-3707	106868 cyan toner cartridge	CAT	0100-4070-53110-GG	47.62
961964094001	117-015109	17-3707	587523 Duracell batteries aaa, pack of 20		0100-4070-53110-GG	10.18
961964094001	117-015109	17-3707	934547 cyan toner cartridge	JULIE	0100-4070-53110-GG	80.14
961964094001	117-015109	17-3707	675732 yellow toner cartridge	JULIE	0100-4070-53110-GG	80.14
961964094001	117-015109	17-3707	493274 magenta toner cartridge	JULIE	0100-4070-53110-GG	80.14
961964094001	117-015109	17-3707	450073 Purell hand sanitizer pump 8 oz		0100-4070-53110-GG	13.12
961964094001	117-015109	17-3707	417652 black ink cartridge DRENDA/BRANDI		0100-4070-53110-GG	25.46
961964094001	117-015109	17-3707	210981 easel pads, pack of 2		0100-4070-53110-GG	20.17
961964094001	117-015109	17-3707	728703 flip chart markers, pack of 8		0100-4070-53110-GG	2.48
961964094001	117-015109	17-3707	902202 spiral notebook		0100-4070-53110-GG	1.82
<b>4,491.84</b>						

[DEPARTMENT] Total : 4070 : PUBLIC WORKS :

[DEPARTMENT] 4071 : BUILDING MAINTENANCE :

[VENDOR] 01491 : ATMOS ENERGY :

3024740155	08/17	117-014527	17-0471	08/10/17-09/08/17 Vacant- 113 W Chambers- Blanket PO for gas	0100-4071-54400-GG	45.57
3024740155	08/17.2	117-014539	17-0471	08/10/17-09/08/17 Service Center- 1102 E Kilpatrick- Blanket PO for gas	0100-4071-54400-GG	45.57
3024572828	08/17.2	117-014540	17-0471	08/03/17-09/05/17 Guinn- 204 S Buffalo- Blanket PO for gas	0100-4071-54400-GG	2245.01
3024572568	08/17	117-014541	17-0471	08/10/17-09/12/17 Doty House- 409 N Buffalo- Blanket PO for gas	0100-4071-54400-GG	45.57
3023176973	08/17	117-014542	17-0471	08/04/17-09/06/17 Court House	0100-4071-54400-GG	1774.02
3023217160	08/17	117-014544	17-0471	08/10/17-09/08/17 EOC- 810 E Kilpatrick- Blanket PO for gas	0100-4071-54400-GG	47.24
3023176973	08/17.2	117-014545	17-0471	08/04/17-09/06/17 Court House	0100-4071-54400-GG	923.27
4008297594	09/17	117-015189	17-0471	08/10/17-09/08/17 EOC- 810 E Kilpatrick- Blanket PO for gas	0100-4071-54400-GG	63.16

[VENDOR] 00622 : UNITED COOPERATIVE SERVICES :

[VENDOR] 00228 : TXU ENERGY :

97608-001	08/17	117-014735	17-0483	07/27/17-08/27/17 Burleson- FM 731- Blanket PO for electric	0100-4071-54400-GG	1230.67
055351937584	08/17	117-014748	17-0114	08/15/17-09/14/17 Service Center Guard Light- 1102 E Kilpatrick- Blanket PO for electric	0100-4071-54400-GG	151.49
054202098693	08/17	117-014793	17-0114	08/21/17-09/20/17 Annex Guard Light- 102 S Mill- Blanket PO for electric	0100-4071-54400-GG	18.12
054202098693.2		117-014808	17-0114	08/21/17-09/20/17 Old Jail Guard Light- 116 S Mill- Blanket PO for electric	0100-4071-54400-GG	9.48

[VENDOR] 00695 : CLEBURNE GLASS CO :

37469		117-014968	17-3280	2 Storefront walls with metal panels at Burleson Sub Courthouse	0100-4071-53520-GG	2950.00
37486		117-015009	17-3410	Replace Existing window frame and glass at the reception station in Sheriffs Office.	0100-4071-53520-GG	6975.00

[VENDOR] 01130 : SCHINDLER ELEVATOR CORPORATION

8104606742 09/17	117-014751	17-0329	Adult Probation- Blanket PO for elevator maintenance	0100-4071-53520-GG	789.16
8104606742 09/17	117-014751	17-0329	adult probation	0100-4071-53520-GG	79.55

[VENDOR] 00725 : DEALERS ELECTRICAL SUPPLY :

2247245-00	117-014783	17-0291	Annex- Blanket PO for electric supplies	0100-4071-53520-GG	75.36
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[VENDOR] 02226 : HILCO ELECTRIC COOPERATIVE :

4706893700 08/17	117-014728	17-0480	08/02/17- 09/05/17 Hamm Creek office- 6957 W FM 916- Blanket PO for electric Oct 2016- Sept 2017	0100-4071-54400-GG	201.80
4707073400 08/17	117-014729	17-0480	08/02/17-09/05/17 Hamm Creek Park- 6957 W FM 916- Blanket PO for electric Oct 2016- Sept 2017	0100-4071-54400-GG	107.77
4707449100 08/17	117-014730	17-0480	08/02/17-9/05/17 Hamm Creek Equisites 1-5- Blanket PO for electric	0100-4071-54400-GG	33.02
4707448800 08/17	117-014731	17-0480	08/02/17-09/05/17 Hamm Creek Pavilion 1- Blanket PO for electric	0100-4071-54400-GG	36.66
4707449900 08/17	117-014732	17-0480	08/02/17-09/05/17 Hamm Creek Pavilion 2- Blanket PO for electric	0100-4071-54400-GG	58.94
4707449800 08/17	117-014741	17-0480	08/02/17-09/05/17 Hamm Creek Camping 26-29	0100-4071-54400-GG	64.96
4707449400 08/17	117-014742	17-0480	08/02/17-09/05/17 Hamm Creek Camping 20-25	0100-4071-54400-GG	66.46
4707450000 08/17	117-014752	17-0480	08/02/17-09/05/17 Hamm Creek Camping 5-9	0100-4071-54400-GG	68.68
4707449700 08/17	117-014754	17-0480	08/02/17-09/05/17 Hamm Creek Camping 30-32	0100-4071-54400-GG	92.12
4707449300 08/17	117-014756	17-0480	08/02/17-09/05/17 Hamm Creek Camping 15-19	0100-4071-54400-GG	143.85
4709449800 08/17	117-014770	17-0480	08/02/17-09/05/17 Hamm Creek Camping 1-4	0100-4071-54400-GG	53.41
4707449200 08/17	117-014771	17-0480	08/02/17-09/05/17 Hamm Creek Camping 6-10- Blanket PO for electric	0100-4071-54400-GG	32.94
4707448700 08/17	117-014772	17-0480	08/02/17-09/05/17 Hamm Creek Camping 10-14- Blanket PO for electric	0100-4071-54400-GG	53.37
4707449600 08/17	117-014773	17-0480	08/02/17-09/05/17 Hamm Creek Camping 10-14- Blanket PO for electric	0100-4071-54400-GG	118.82

[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :

2313277 09/13/17	117-014355	17-0175	Court House- Blanket PO for maintenance	0100-4071-53520-GG	18.52
2416266 09/14/17	117-014356	17-0175	Guinn- Blanket PO for maintenance	0100-4071-53520-GG	16.68
223039 09/12/17	117-014357	17-0175	Guinn- Blanket PO for maintenance	0100-4071-53520-GG	50.15
84364	117-014733	17-0175	Adult Probation-Blanket PO for supplies	0100-4071-53520-GG	128.31
02849 09/20/17	117-014788	17-0175	Authorized- Randy Wheeler, Duc Webber, Coy Miller, Randy Reid.	0100-4071-53520-GG	57.99
02964 09/14/17	117-014789	17-0175	Tools- Blanket PO for maintenance	0100-4071-53520-GG	24.06
57030 09/19/17	117-014790	17-0175	Court House- Blanket PO for maintenance	0100-4071-53520-GG	7.56
02744 09/19/17	117-014791	17-0175	Adult Probation-Blanket PO for supplies	0100-4071-53520-GG	47.39
02849 09/20/17.2	117-014800	17-0175	Authorized- Randy Wheeler, Duc Webber, Coy Miller, Randy Reid.	0100-4071-53520-GG	179.84

[VENDOR]00172 : SIGNS OF SUCCESS :	604704	604718	117-014892	17-0175	17-0175	0100-4071-53520-GG	Guinn- Blanket PO for maintenance Oct 2015- Sept 2017	17.34
[VENDOR]01936 : CRISP-LADEW FIRE PROTECTION CO. :	1006502		117-014734	17-0284	17-0284	0100-4071-53520-GG	Guinn- Blanket PO for maintenance Oct 2015- Sept 2017	28.41
[VENDOR]01628 : CLEBURNE WELDING AND INDUSTRIAL SUPPLY :	1698030		117-014935	17-0100	17-0175	0100-4071-53520-GG	Courthouse supplies Oct 2016- Sept 2017	315.97
[VENDOR]01691 : ENVIROMATIC SYSTEMS OF FT WORTH INC. :	13478		117-014361	17-0259	17-0175	0100-4071-53520-GG	Adult Probation-Blanket PO for supplies Coy Miller, Randy Reid, Elections/ME- Blanket PO for maintenance Oct 2016- Sept 2017	71.15
[VENDOR]04049 : RELIABLE PAVING INC. :	1709932		117-015004	17-3256	17-0175	0100-4071-53520-GG	Casa- Blanket PO for maintenance Oct 2016- Sept 2017	103.33
[VENDOR]02872 : ROWLETT HARDWARE :	B165141		117-014359	17-0078	17-0175	0100-4071-53520-GG	604704 & 604718	290.00
[VENDOR]00429 : BURLESON CITY OF :	6831-32000	08/17	117-014744	17-0156	17-0284	0100-4071-53520-GG	Guinn- fire alarm & fire sprinkler inspection, 1 wet system, 4 floors, 1 backflow preventor- Oct 2016- Sept 2017	443.99
[VENDOR]00572 : WATSON & SON INC. :	33682031		117-015148	17-0111	17-0111	0100-4071-53520-GG	Guinn- Blanket PO for oxygen, etc for maintenance Oct 2016- Sept 2017	242.65
[VENDOR]00451 : LAYLAND PLUMBING CO. :	017930		117-014786	17-0089	17-0259	0100-4071-53520-GG	Court House- Blanket PO for HVAC Oct 2016- Sept 2017	977.50
	017983		117-014787	17-0089	17-3731	0100-4071-53520-GG	Court House- Blanket PO for HVAC Oct 2016- Sept 2017	893.50
	017984		117-014799	17-0089	17-3256	0100-4071-53520-GG	REPLACE BOILER at main Courthouse Buy Board 458-14	38878.00
	017987		117-015108	17-0089	17-3256	0100-4071-53520-GG	Demolition of existing handicap ramp, install new ramp. RFO 2017-708 approved in Commissioners Court 7-24-2017.	64490.00
							Court House- Blanket PO for maintenance supplies Oct 2016- Sept 2017	3.60
							Annex- Blanket PO for maintenance supplies Oct 2016- Sept 2017	6.45
							Guinn- Blanket PO for maintenance supplies Oct 2016- Sept 2017	28.07
	6831-32000	08/17	117-014744	17-0156	17-0156	0100-4071-54400-GG	08/01/17-08/31/17 Burleson C/H- 247 Elk Dr.- Blanket PO for water	123.21
	33682031		117-015148	17-0111	17-0111	0100-4071-53520-GG	Service Center- Juvenile- Blanket PO for mat rental Oct 2016- Sept 2017	13.44
	33682031		117-015148	17-0111	17-0111	0100-4071-53520-GG	doormat	5.65
	017930		117-014363	17-0089	17-0089	0100-4071-53520-GG	Court House- Blanket PO for supplies Oct 2016- Sept 2017	42.00
	017983		117-014786	17-0089	17-0089	0100-4071-53520-GG	Court House- Blanket PO for supplies Oct 2016- Sept 2017	28.00
	017986		117-014787	17-0089	17-0089	0100-4071-53520-GG	Court House- Blanket PO for supplies Oct 2016- Sept 2017	12.00
	017984		117-014799	17-0089	17-0089	0100-4071-53520-GG	Court House- Blanket PO for supplies Oct 2016- Sept 2017	53.95
	017987		117-015108	17-0089	17-0089	0100-4071-53520-GG	Court House- Blanket PO for supplies Oct 2016- Sept 2017	40.90

[VENDOR] 00288 : ALVARADO CITY OF :	01-65501-01 09/17	117-015115	17-0282	08/15/17-09/15/17 Alvarado C/H Sprinkler- 206 N Baugh. Blanket PO for water for Oct 2016- Sept 2017	0100-4071-54400-GG	187.41
	01-65500-03 09/17	117-015116	17-0282	08/15/17-09/15/17 Alvarado C/H- 206 N Baugh. Blanket PO for water	0100-4071-54400-GG	30.00
[VENDOR] 00886 0000000001 : BOB S AUTO SUPPLY :	030B4450	117-014745	17-0105	Annex- Blanket PO for a/c belts & parts	0100-4071-53520-GG	9.09
	5254233	117-014777	17-0086	Court House- Blanket PO for maintenance supplies	0100-4071-53520-GG	48.15
[VENDOR] 00615 0000000003 : MCCOY'S BUILDING SUPPLY CENTER 52 :	32-0130-01 08/17	117-014954	17-0475	08/04/17-09/05/17 Service Center- 1102 E Kilpatrick- Blanket PO for water Oct 2016- Sept 2017	0100-4071-54400-GG	207.60
[VENDOR] 00715 0000000001 : CITY OF CLEBURNE :	32-3900-01 08/17	117-014959	17-0475	08/04/17-09/05/17 EOC- 810 E Kilpatrick- Blanket PO for water	0100-4071-54400-GG	75.78
	19-2810-00 08/17	117-014966	17-0475	08/04/17-09/05/17 Blanket PO for water Oct 2016- sept 2017	0100-4071-54400-GG	239.72
	32-3910-01 08/17	117-015006	17-0475	08/04/17-09/05/17 Eoc Sprinkler- 810 E Kilpatrick- Blanket PO for water	0100-4071-54400-GG	27.32
	19-2820-00 08/17	117-015007	17-0475	08/04/17-09/05/17 Court House- 2 N Main- Blanket PO for water	0100-4071-54400-GG	157.58
	14-1970-07 09/17	117-015118	17-0475	08/21/17-09/21/17 Adult Probation- 405 W Chambers- Blanket PO for water	0100-4071-54400-GG	157.61
	14-4770-00 09/17	117-015121	17-0475	08/21/17-09/21/17 Adult Probation Sprinkler- 425 W Chambers- Blanket PO for water- Oct 2016-Sept 2017	0100-4071-54400-GG	258.32
	20-0130-00 09/17	117-015124	17-0475	08/21/17-09/21/17Annex- 1 N Main- Blanket PO for water	0100-4071-54400-GG	149.70
	39-1610-00 09/17	117-015129	17-0475	08/30/17-09/17/17 Guinn Sprinkler- 204 S Buffalo- Blanket PO for water	0100-4071-54400-GG	10.20
	20-0170-00 09/17	117-015146	17-0475	08/21/17-09/21/17 Vacant- 115 W Chambers- Blanket PO for water	0100-4071-54400-GG	38.61
	39-1050-01 09/17	117-015151	17-0475	08/30/17-09/27/17 JP1-226 Featherston- Blanket PO for water	0100-4071-54400-GG	14.03
	39-1050-01 09/17	117-015151	17-0475	08/30/17-09/27/17 Casa/ United Way- 210 Featherston- Blanket PO for water Oct 2016- Sept 2017	0100-4071-54400-GG	24.27
	39-1070-01 09/17	117-015187	17-0475	08/30/17-09/27/17 Featherston- Blanket PO for water Oct 2016- Sept 2017	0100-4071-54400-GG	0.99
	39-1100-01 09/17	117-015213	17-0475	08/30/17-09/27/17 Brown gym- blanket PO	0100-4071-54400-GG	58.00
	39-2280-00 09/17	117-015214	17-0475	08/30/17-09/27/17 Guinn Garden Blanket PO	0100-4071-54400-GG	199.10
	20-1490-00 09/17	117-015215	17-0475	08/21/17-09/21/17 Motor Bank-103 S Mill- Blanket PO for water	0100-4071-54400-GG	40.88
	39-1160-01 09/17	117-015216	17-0475	08/30/17-09/27/17 Doty House- 409 N Buffalo- Blanket PO for water	0100-4071-54400-GG	35.52
	39-1160-01 09/17	117-015216	17-0475	08/30/17-09/27/17 Doty House- 409 N Buffalo- Blanket PO for water	0100-4071-54400-GG	2.84

[VENDOR] 4288 : WASTE CONNECTIONS :

1202937951 09/17 117-014737 17-0330 Annex- Blanket PO for dumpster-6yard Oct 2016- Sept 2017 0100-4071-54400-GG 284.22  
1202938085 09/17 117-014749 17-0330 Guinn- Blanket PO for dumpster- 8yard Oct 2016- Sept 2017 0100-4071-54400-GG 343.66

[VENDOR] 4481 : SOLAR SUPPLY INC. :

1630053 117-014805 17-0073 Court House- Blanket PO for HVAC Oct 2016- Sept 2017 0100-4071-53520-GG 31.08  
1630095 117-014998 17-0073 Court House- Blanket PO for HVAC Oct 2016- Sept 2017 0100-4071-53520-GG 12.13

[VENDOR] 01596|0000000002 : OFFICE DEPOT :

960634052001 117-014969 17-3621 722774- buffing pads 0100-4071-53350-GG 34.59  
960618460001 117-014971 17-3620 581078- gloves m 0100-4071-53350-GG 12.42  
960618460001 117-014971 17-3620 750206- floor cleaner 0100-4071-53350-GG 48.29  
960669886001 117-014972 17-3632 1127970 toilet brush 0100-4071-53350-GG 29.40  
960669886001 117-014972 17-3632 750386-ph7 0100-4071-53350-GG 127.06  
960634050001 117-014973 17-3621 577793- urinal screens 0100-4071-53350-GG 17.99  
960634051001 117-014986 17-3621 751187- furniture polish 0100-4071-53350-GG 32.38  
960634051001 117-014986 17-3621 581078- gloves m 0100-4071-53350-GG 49.68  
960634051001 117-014986 17-3621 667858- hand sanitizer 0100-4071-53350-GG 13.92  
960634051001 117-014986 17-3621 791932- 16 gallon 0100-4071-53350-GG 14.99  
960634051001 117-014986 17-3621 791823- 60 gallon 0100-4071-53350-GG 23.12  
960634051001 117-014986 17-3621 693870- bath tissue 0100-4071-53350-GG 27.44  
960634051001 117-014986 17-3621 508415- paper towels 0100-4071-53350-GG 87.50  
960634051001 117-014986 17-3621 1127970- toilet brush 0100-4071-53350-GG 9.80  
959755705001 117-014993 17-3609 582257- face mask 0100-4071-53350-GG 13.65  
959755705001 117-014993 17-3609 623578- urinal screen 0100-4071-53350-GG 14.39  
960761521001 117-014996 17-3623 581087- gloves 0100-4071-53350-GG 12.42  
960761521001 117-014996 17-3623 330799- bath tissue 0100-4071-53350-GG 303.24  
960743803001 117-014997 17-3622 774744- hand soap 0100-4071-53350-GG 275.17  
964008724001 117-015005 17-3762 368972- shark navigator vacuum cleaner 0100-4071-53350-GG 54.56  
960669661001 117-015011 17-3632 579287- broom 0100-4071-53350-GG 743.94  
960669661001 117-015011 17-3632 700139- toilet brush holder 0100-4071-53350-GG 93.48  
960632448001 117-015012 17-3621 623578- urinal screens 0100-4071-53350-GG 16.74  
960632448001 117-015012 17-3621 875814- caribbean waters 0100-4071-53350-GG 71.95  
960632448001 117-015012 17-3621 293205- county garden 0100-4071-53350-GG 23.40  
960746003001 117-015013 17-3612 883416- 33 gallon 0100-4071-53350-GG 51.72  
960746003001 117-015013 17-3612 330799- bath tissue 0100-4071-53350-GG 40.38  
960747090001 117-015014 17-3633 353299-paper towel 0100-4071-53350-GG 43.32  
960747090001 117-015014 17-3633 353299- paper towel 0100-4071-53350-GG 78.62  
960747090001 117-015014 17-3633 353299- paper towel 0100-4071-53350-GG 78.62  
5216006052 08/17 117-014517 17-2145 07/20/17-08/18/17 Vacant 113 chambers 0100-4071-54400-GG 90.21  
5216006046 08/17 117-014518 17-2145 07/24/17-08/23/17 Tower-1700 Island Grove Road- Blanket PO for electric 3/17-9/17 0100-4071-54400-GG 215.43  
5216006051 07/17 117-014519 17-2145 07/10/17-08/08/17 Tower-3425 CR 920- Blanket PO for electric 3/17-9/17 0100-4071-54400-GG 202.96  
5216006060 07/17 117-014520 17-2145 07/14/17-08/14/17 Service center- 1102 E Kilpatrick-Blanket PO for electric 3/17-9/17 0100-4071-54400-GG 844.79  
5216006044 07/17 117-014521 17-2145 07/14/17-08/14/17 Service center sheriff main- 1102 E Kilpatrick-Blanket PO for electric 3/17-9/17 0100-4071-54400-GG 2422.54

[VENDOR] 5120 : CAVALLO ENERGY TEXAS LLC :



5216006054	08/17	117-014522	17-2145	07/26/17-08/24/17 Eoc-810 E Kilpatric- Blanket PO for electric 3/17-9/17	0100-4071-54400-GG	554.72
5216006056	08/17	117-014523	17-2145	07/24/17-08/22/17 Elections Guard Light- 103 S Walnut- Blanket PO for electric 3/17-9/17	0100-4071-54400-GG	15.60
5216006048	07/17	117-014524	17-2145	07/05/17-08/03/17 Alvarado-206 N Baugh- Blanket PO for electric 3/17-9/17	0100-4071-54400-GG	1123.59
5216006049	07/17.2	117-014525	17-2145	07/17/17-08/15/17 Tower-2401 Pipeline- Blanket PO for electric 3/17-9/17	0100-4071-54400-GG	14.29
5216006051	08/17	117-014526	17-2145	08/08/17-09/08/17 Tower-3425 CR 920- Blanket PO for electric 3/17-9/17	0100-4071-54400-GG	205.77
5216006043	08/17	117-014546	17-2145	07/21/17-08/21/17 JP1-226 Featherston-Blanket PO for electric 3/17-9/17	0100-4071-54400-GG	290.58
5216007148	08/17	117-014547	17-2145	07/21/17-08/21/17 Guinn Guard Light #2-203 S Buffalo- Blanket PO for electric 3/17-9/17	0100-4071-54400-GG	14.22
5216006053	08/17	117-014548	17-2145	07/19/17-08/17/17 Elections/Me- 103 S Walnut- Blanket PO for electric 3/17-9/17	0100-4071-54400-GG	721.80
5216006041	07/17	117-014549	17-2145	07/14/17-08/14/17 Doty House- 409 N Buffalo- Blanket PO for electric 3/17-9/17	0100-4071-54400-GG	72.14
5216006045	08/17	117-014550	17-2145	07/18/17-08/16/17 Courthouse blanket PO for electric 3/17-9/17	0100-4071-54400-GG	7269.84
5216006055	08/17	117-014551	17-2145	07/20/17-08/18/17 Casa/United Way- 220 Featherston- Blanket PO for electric 3/17-9/17	0100-4071-54400-GG	468.05
5216007149	08/17	117-014552	17-2145	07/21/17-08/21/17 Guinn Guard Light #1-203 S Buffalo- Blanket PO for electric 3/17-9/17	0100-4071-54400-GG	54.16
5216006050	08/17	117-014553	17-2145	07/20/17-08/18/17 Guinn-204 S Buffalo- Blanket PO for electric 3/17-9/17	0100-4071-54400-GG	13411.24
5216006057	08/17	117-014554	17-2145	09/11/17-08/17/17 Brown Gym- 105 S Walnut- Blanket PO for electric 3/17-9/17	0100-4071-54400-GG	517.68
5216006058	08/17	117-014555	17-2145	07/18/17-08/16/17 Annex- 1 N Main- Blanket PO for electric 3/17-9/17	0100-4071-54400-GG	5014.00
5216006047	08/17	117-014556	17-2145	07/19/17-08/17/17 Adult Probation-425 W Chambers- Blanket PO for electric 3/17-9/17	0100-4071-54400-GG	2830.50
5216006059	08/17	117-014557	17-2145	07/20/17-08/18/17 Motor Bank- 102 S Mill-Blanket PO for electric 3/17-9/17	0100-4071-54400-GG	394.59
5216006049	08/17	117-014746	17-2145	08/15/17-09/15/17 Tower-2401 Pipeline- Blanket PO for electric 3/17-9/17	0100-4071-54400-GG	14.29
5216006058	09/17	117-014794	17-2145	08/16/17-09/18/17 Annex- 1 N Main- Blanket PO for electric 3/17-9/17	0100-4071-54400-GG	5021.63
5216006045	09/17	117-014795	17-2145	08/16/17-09/18/17 Court House- 2 Main- Blanket PO for electric 3/17-9/17	0100-4071-54400-GG	6902.55
5216006045	08/17.2	117-014796	17-2145	08/16/17-09/18/17 Courthouse blanket PO for electric 3/17-9/17	0100-4071-54400-GG	405.04
5216006053	08/17.2	117-014797	17-2145	08/17/17-09/19/17 Elections/Me- 103 S Walnut- Blanket PO for electric 3/17-9/17	0100-4071-54400-GG	654.09
5216006060	08/17	117-014798	17-2145	08/14/17-09/14/17 Service center- 1102 E Kilpatrick-Blanket PO for electric 3/17-9/17	0100-4071-54400-GG	751.87
5216006047	08/17.2	117-014809	17-2145	08/17/17-09/19/17 Adult Probation-425 W Chambers- Blanket PO for electric 3/17-9/17	0100-4071-54400-GG	2862.13
5216006048	08/17	117-014810	17-2145	08/03/17-09/01/17 Alvarado-206 N Baugh- Blanket PO for electric 3/17-9/17	0100-4071-54400-GG	1072.79
5216006057	08/17.2	117-014811	17-2145	08/17/17-09/19/17 Brown Gym- 105 S Walnut- Blanket PO for electric 3/17-9/17	0100-4071-54400-GG	553.77
5216006041	08/17	117-014813	17-2145	08/14/17-09/14/17 Doty House- 409 N Buffalo- Blanket PO for electric 3/17-9/17	0100-4071-54400-GG	40.82
5216006044	08/17	117-014816	17-2145	08/14/17-09/14/17 Service center sheriff main- 1102 E Kilpatrick- Blanket PO for electric 3/17-9/17	0100-4071-54400-GG	2262.31
5216006056	09/17	117-015003	17-2145	08/22/17-09/22/17 Elections Guard Light- 103 S Walnut- Blanket PO for electric 3/17-9/17	0100-4071-54400-GG	15.60

08/24/17-09/26/17 Eoc-810 E Kilpatrick- Blanket PO for electric	3/17-9/17	0100-4071-54400-GG	584.48
08/21/17-09/21/17 Guinn Guard Light #1-203 S Buffalo- Blanket PO for electric	3/17-9/17	0100-4071-54400-GG	54.16
08/21/17-09/21/17 Guinn Guard Light #2-203 S Buffalo- Blanket PO for electric	3/17-9/17	0100-4071-54400-GG	14.22
08/18/17-09/20/17 Motor Bank- 102 S Mill-Blanket PO for electric	3/17-9/17	0100-4071-54400-GG	419.27
08/23/17-09/22/17 Tower-1700 Island Grove Road- Blanket PO for electric	3/17-9/17	0100-4071-54400-GG	169.00
08/18/17-09/20/17 vacant 113 chambers	08/18/17-09/20/17	0100-4071-54400-GG	94.95
08/18/17-09/20/17 Casa/United Way- 220 Featherston- Blanket PO for electric	3/17-9/17	0100-4071-54400-GG	430.30
08/18/17-09/20/17 Guinn-204 S Buffalo- Blanket PO for electric	3/17-9/17	0100-4071-54400-GG	13093.46
08/21/17-09/21/17 JP1-226 Featherston-Blanket PO for electric	3/17-9/17	0100-4071-54400-GG	277.29
			<b>203,777.00</b>

[DEPARTMENT] Total : 4071 : BUILDING MAINTENANCE :

[DEPARTMENT] 4080 : PURCHASING :

[VENDOR] 01951 : LBJ SCHOOL OF PUBLIC AFFAIRS :

[VENDOR] 00372 : READY REFRESH :

[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :

[VENDOR] 00683 [000000000004 : TEXAS ASSOCIATION OF COUNTIES :

[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :

[VENDOR] 4312 [000000000001 : CANON FINANCIAL SERVICES INC :

Advanced Public Purchasing - Austin Wells - October 25-27, 2017	0100-4080-54100-GG	575.00
Blanket PO Oct.2016-Sept.2017 for Drinking Water	0100-4080-53110-GG	27.41
Blanket PO Oct.2016-Sept.2017 for County Vehicle Inspection Fees	0100-4080-54500-GG	15.25
Blanket PO Oct.2016-Sept.2017 for County Vehicle Inspection Fees	0100-4080-54500-GG	23.00
Blanket PO Oct.2016-Sept.2017 for County Vehicle Inspection Fees	0100-4080-54500-GG	29.50
Blanket PO Oct.2016-Sept.2017 for County Vehicle Inspection Fees	0100-4080-54500-GG	80.84
Blanket PO Oct.2016-Sept.2017 for County Vehicle Inspection Fees	0100-4080-54500-GG	22.75

UE JUL AUG SEP 2017	0100-4080-52040-GG	72.66
FUEL STATEMENT THROUGH 09/24/2017	0100-4080-53400-GG	30.80

Lease for Canon Imagerunner Advance C5535i. 60 Month FIMV Lease Term to be billed quarterly. 11 monthly payments for 2017 with first 2 months of equipment and service being paid by CSA. Johnson County will be responsible for all payments moving forward starting on April 1st billed quarterly at a cost of \$114.60 for service and \$575.40 for equipment. DIR-TSO-3101 (PLEASE SEE ATTACHMENT (A) FOR CONFIGURATION.)

Includes: Equipment Cost plus 4,000 BW copies and 1,500 color copies per quarter. Overage cost per copy: BW \$0.0072, Color: \$0.057. NOTE: Includes all toner, staples, supplies, parts and all labor and technical support with no increase for the duration of the sixty(60) month lease. Delivery, installation, training, and removal of unit being replaced (JWH04422)

17735571	117-014655	17-1495	575.40
17735571	117-014655	17-1495	114.60
			41.72

Epson SVGA 3LCD Projector EX3240  
Entered Item # 915726

[VENDOR] 01596[0000000002 : OFFICE DEPOT :	963812779001	117-014974	17-3751	(NIPA CONTRACT 13-23R EXP.10/19/2019)	0100-4080-53110-GG	274.49
	963379593001	117-014975	17-3740	189572 Incline Desktop Sorter	0100-4080-53110-GG	7.56
	963379593001	117-014975	17-3740	270637 Desk Pad Calendar Jan.-Dec.2018	0100-4080-53110-GG	36.38
	963379593001	117-014975	17-3740	514510 Hand sanitizer	0100-4080-53110-GG	3.61
	963379593001	117-014975	17-3740	493158 Monthly Wall Calendar Jan.-Dec. 2018	0100-4080-53110-GG	21.99
	963379593001	117-014975	17-3740	399905 Monthly Desk Calendar Jan.-Dec.2018	0100-4080-53110-GG	5.99
	963379593001	117-014975	17-3740	687054 Monthly Planner Jan.-Mar.2018	0100-4080-53110-GG	24.99
	963379593001	117-014975	17-3740	216691 Uni-ball Grip Pens, Black	0100-4080-53110-GG	9.75
	963379593001	117-014975	17-3740	542413 Uni-ball Vision Pens, Red	0100-4080-53110-GG	14.85
	963379593001	117-014975	17-3740	626049 AA Batteries	0100-4080-53110-GG	12.78
	963379593001	117-014975	17-3740	911245 Cleaning Duster	0100-4080-53110-GG	10.50
	963379593001	117-014975	17-3740	284684 4" x 6" Sticky Notes	0100-4080-53110-GG	16.28
	963379593001	117-014975	17-3740	561843 Swiffer 360 Dusters, Refills	0100-4080-53110-GG	8.73
	963379593001	117-014975	17-3740	308239 Jumbo Paper Clips	0100-4080-53110-GG	4.79
	963393662001	117-014976	17-3740	862334 Pledge	0100-4080-53110-GG	15.87
	963393661001	117-014978	17-3740	909161 Desk Calendar refill Jan-Dec.2018		8.49
[VENDOR] 5157 : AUSTIN WELLS :	102717WELLS	118-000097		(NIPA CONTRACT 13-23R EXP.10/17/2019)	0100-4080-53110-GG	8.49
[DEPARTMENT] Total : 4080 : PURCHASING :	2017-64	117-014921	17-0531	MEALS 10/24/17-10/27/17 AUSTIN	0100-4080-54100-GG	111.00
[DEPARTMENT] 4090 : INFORMATION TECHNOLOGY :	962658	117-014593	17-3496	Blanket PO - Programming, Oct.2016-Sept.2017	0100-4090-54001-GG	11600.00
[VENDOR] 03608 : INTEGRATED DATA SERVICES :	JGQD286	117-015033	17-3799	USB Flash Drive Recovery - Drivesavers	0100-4090-58001-GG	992.00
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	170911-3420	118-000043	18-0165	KnowledgeNet Training NIPA 130733 Quote JGNC219	0100-4090-54100-GG	8685.72
[VENDOR] 00853 : CDW COMPUTERS CENTERS INC :	13985	117-014940	17-0532	Hamm Creek Park website	0100-4090-54001-GG	1200.00
[VENDOR] 00195 : SAGENTIC LLC :	13662	117-014941	17-0532	Blanket PO - Network Services, Oct.2016-Sept.2017	0100-4090-58001-GG	220.00
[VENDOR] 03739 : NET TEAM TECHNOLOGIES CORP :	13685	117-014942	17-0532	Blanket PO - Network Services, Oct.2016-Sept.2017	0100-4090-58001-GG	55.00
[VENDOR] 00116 : INDIGENT HEALTHCARE SOLUTIONS LTD :	64626	118-000052	18-0362	Blanket PO - Network Services, Oct.2016-Sept.2017	0100-4090-58001-GG	27.50
[VENDOR] 02442 : DIVIDIA TECHNOLOGIES, LLC :	46969	118-000100		OCT 2017-SEP 2018 Indigent Healthcare Software - October 2017- September 2018	0100-4090-54001-GG	16992.00
[VENDOR] 00682 : TECHNIQUE DATA SYSTEMS INC :	047055	117-014916	17-3154	INVOICE 46969 ALARM	0100-4090-58000-GG	39.99
[VENDOR] 03701 : SOLID BORDER :	761900	118-000071	18-0206	Annual Maintenance Agreement 07/01/2017-06/30/2018	0100-4090-54001-GG	8205.00
[VENDOR] 00280 : SPINDLEMEDIA INC :	14618	118-000047	18-0361	ESET Endpoint Protection Advanced - 10/10/2017 through 10/10/2020 12,160 prepaid	0100-4090-54001-GG	6080.00
[VENDOR] 02442[0000000003 : DIVIDIA TECHNOLOGIES LLC :	46156	117-014920	17-2539	Spindlemedia 2017-2018	0100-4090-54001-GG	41131.00
				DIVIDIA 4CH NVR 3TB	0100-4090-58001-GG	500.00

[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF COUNTIES :	46156	17-014920	17-2539	DIVIDIA 4CH BUYBACK	0100-4090-58001-GG	-500.00
	46156	17-014920	17-2539	4 PORT POE SWITCH	0100-4090-58001-GG	195.00
	46156	17-014920	17-2539	OUTDOOR 1080P IR BULLET EA		1580.00
	46156	17-014920	17-2539	CAMERA	0100-4090-58001-GG	62.50
	46156	17-014920	17-2539	CAT5E TWISTED PAIR CMR RATED	0100-4090-58001-GG	16.00
	46156	17-014920	17-2539	CRIMP RJ45	0100-4090-58001-GG	960.00
	46156	17-014920	17-2539	INSTALLATION LABOR	0100-4090-58001-GG	
[VENDOR] 00743 0000000003 : AT&T MOBILITY :	UE JUL AUG SEP 17	117-015090		UE JUL AUG SEP 2017	0100-4090-52040-GG	201.17
	28723726996x0082017	117-014922	17-0530	08/07/17-09/06/17 IT DEPT - AT&T Phone Bill for Account 287237269960		226.53
	28723726996x0082017	117-014922	17-0530	Oct.2016-Sept.2017	0100-4090-54200-GG	458.09
	81720200261530X0921	117-014923	17-0530	Cell Phone Blanket	0100-4090-54200-GG	32.86
	7			Account 287237269960		
	09.24.2017	117-015094		Oct.2016-Sept.2017	0100-4090-54200-GG	0.00
[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :				FUEL STATEMENT THROUGH 09/24/2017	0100-4090-53400-GG	
[VENDOR] 4449 : TAG CUSTOM PRODUCTS LLC :	1342	117-014926	17-3732	Embroidery Text on front L/C	0100-4090-53330-GG	252.00
[VENDOR] 4590 : TYLER TECHNOLOGIES, INC :	020-14941	118-000044	18-0199	Tyler Annual Maintenance - 10/01/17 through 09/31/18	0100-4090-54001-GG	398311.11
[VENDOR] 4734 : ZOBRIO, INC :	inv15847	118-000045	18-0198	Zobrio Cash Management Software - Treasurers Office - 11/01/17 through 10/31/18	0100-4090-54001-GG	7500.00
[VENDOR] 01596 0000000002 : OFFICE DEPOT :	929103359001	117-014928	17-2611	HP® LaserJet Pro M452dw Wireless Color Laser Printer With JetIntelligence		913.17
[VENDOR] 4953 : MARTEL ELETRONICS, INC :	282289	117-015021	17-3379	Item # 965591 Entered Item # 965591	0100-4090-54600-GG	2388.00
[VENDOR] 5081 : KRONOS INCORPORATED :	11225512	117-015236		Auto WIFI download adapter	0100-4090-54600-GG	7305.14
[VENDOR] 5182 : FRESHWORKS INC :	FS26391	117-014719	17-3155	workforce ready rental 08/31/17	0100-4090-54001-GG	8616.00
[DEPARTMENT] Total : 4090 : INFORMATION TECHNOLOGY :				FreshService Helpdesk Annual Maintenance	0100-4090-54001-GG	524,245.78
[DEPARTMENT] 4100 : COUNTY COURT AT LAW 1 :	CT APPT 101317	117-014675		CPS D20150154 MINORS#024513 092017	0100-4100-55830-AJ	250.00
[VENDOR] 00728 : DRIVER TONI :	CT APPT 101317	117-014679		CPS D20170090 MINORS#024516 092017	0100-4100-55830-AJ	250.00
[VENDOR] 00158 : POWELL :	CT APPT 101317	117-014695		M201701026 LORA VAUGHT#024460 082417	0100-4100-55810-AJ	300.00
[VENDOR] 00945 : HOUSTON DAVID E :	CT APPT 101317	117-014695		DJ01479 JU#024512 091917	0100-4100-55820-AJ	250.00
[VENDOR] 02951 : CURT CRUM :	CT APPT 101317	117-014679		CPS D20160224 MINORS#024485090817	0100-4100-55830-AJ	500.00
	CT APPT 101317	117-014679		CPS D20150154 MINORS#024514 092017	0100-4100-55830-AJ	250.00
	CT APPT 101317	117-014671		2)M201700537 CHAD KESTERSAN#024572 09191	0100-4100-55810-AJ	600.00
	CT APPT 101317.2	118-000139		DJ01481 JUV#024523 100217	0100-4100-55820-AJ	250.00

[VENDOR] 00727 : RICARDO DE LOS SANTOS, ATTORNEY AT LAW :	CT APPT 101317	117-014673	M201501207 DAVID PRICE#024459 082117	0100-4100-55810-AJ	300.00
	CT APPT 101317	117-014673	DJ01480 JUV#024521 092017	0100-4100-55820-AJ	250.00
[VENDOR] 03681 : LAW OFFICE OF KIMBERLY A BAKER :	CT APPT 101317	117-014669	M201601953 GEORGE SLANNER#024580 091917	0100-4100-55810-AJ	300.00
	CT APPT 101317	117-014669	M201501274 JOHN WAMBLE#024402 091917	0100-4100-55810-AJ	300.00
[VENDOR] 02641 : LELAND A REINHARD P.C. :	CT APPT 101317	117-014700	CPS D20170075 MINORS#024511 090617	0100-4100-55830-AJ	250.00
[VENDOR] 00515 : BEN HILL TURNER AND ASSOC PC :	CT APPT 101317	117-014680	CPS D20150154 MINORS#024515 092017	0100-4100-55830-AJ	250.00
	CT APPT 101317	117-014680	M201601969 MATTHEW WEBB#024405 091917	0100-4100-55810-AJ	300.00
	CT APPT 101317	117-014680	CPS D20170090 MINORS#024517 092017	0100-4100-55830-AJ	250.00
	CT APPT 101317	117-014680	DJ01478 JUV#024490 090117	0100-4100-55820-AJ	250.00
	CT APPT 101317	117-014680	2)DJ01478 JUV#024510 091517	0100-4100-55820-AJ	250.00
[VENDOR] 00446 : WARD ROBERT L LAW OFFICE OF :	CT APPT 101317	117-014710	CPS D20170090 MINORS#024518 092017	0100-4100-55830-AJ	250.00
[VENDOR] 00363 : KEN JENKINS ATTORNEY AT LAW :	CT APPT 101317	117-014682	CPS D20160141 MINORS#024519 092017	0100-4100-55830-AJ	250.00
	CT APPT 101317	117-014682	M201700992 RAFAEL CEBALLOS#024461 082917	0100-4100-55810-AJ	300.00
[VENDOR] 02592 : PRICE PROCTOR & ASSOCIATES, LLP :	3290	117-014900	M201700998 TRENTON CARROLL COMPT TRIAL E	0100-4100-54000-AJ	750.00
[VENDOR] 01931 : MARY C DAVIS ATTORNEY AT LAW :	CT APPT 101317	117-014676	CPS D20160153 MINORS#024520 092017	0100-4100-55830-AJ	250.00
[VENDOR] 00387 : ALTARAS LAW FIRM :	CT APPT 101317	117-014665	J05789 JUV#024843 091317	0100-4100-55820-AJ	250.00
	CT APPT 101317	117-014665	2)DJ01473 JUV#024463 082917	0100-4100-55820-AJ	300.00
[VENDOR] 00683[0000000004 : TEXAS ASSOCIATION OF COUNTIES :	UE JUL AUG SEP 17	117-015090	UE JUL AUG SEP 2017	0100-4100-52040-AJ	86.91
[VENDOR] 4298 : STROTHER & STROTHER PLLC :	CT APPT 101317	117-014708	CPS D20160224 MINORS#024484 090817	0100-4100-55830-AJ	500.00
	CT APPT 101317	117-014708	J05802JUV#024851 091217	0100-4100-55820-AJ	300.00
	CT APPT 101317	117-014708	CPS D20170222 MINORS#024522 092717	0100-4100-55830-AJ	250.00
[VENDOR] 4453 : ENRIGHT :	CT APPT 101317	117-014677	MH20170142 MINORS#024571 092217	0100-4100-55830-AJ	300.00
[VENDOR] 4637 : LAW OFFICE OF DON W. BONNER, PLLC :	CT APPT 101317	117-014667	DJ01477 JUV#024509 090817	0100-4100-55820-AJ	250.00
[VENDOR] 4761 : MICHAEL R. KURMES, ATTORNEY AT LAW, PLLC :	CT APPT 101317	117-014683	2)M201701176 HAN ESCAMILLA#024462 082917	0100-4100-55810-AJ	600.00
[VENDOR] 5173 : PARKER :	R092417PARKER	117-015223	WALMART PLANNER	0100-4100-53100-AJ	17.76
[DEPARTMENT] Total : 4100 : COUNTY COURT AT LAW 1 :					10,004.67
[DEPARTMENT] 4110 : COUNTY COURT AT LAW 2 :					43.99
[VENDOR] 02750 : HEWLETT OFFICE SYSTEMS, LLC :	37136	117-014397	copier toner for Canon IR2230 - Prob.	0100-4110-53110-AJ	89.99
	37136	117-014397	copier toner off Canon IR4251 - office	0100-4110-53110-AJ	89.99

[VENDOR] 00728 : DRIVER TONI :	CT APPT 101317.2	118-000134	CPS D201400187 MINORS#024785 100217	0100-4110-55830-AJ	250.00
[VENDOR] 00158 : POWELL :	CT APPT 101317	117-014695	M2017000894 JEWEL JONES#024758 090717	0100-4110-55810-AJ	300.00
[VENDOR] 00209 : THE COOKE LAW FIRM, P.C. :	CT APPT 101317	117-014672	M201500785 ROBERT BURNETT#024747 090517	0100-4110-55810-AJ	300.00
	CT APPT 101317	117-014672	M201600903 SHANWE JASCKSON#024748 090501	0100-4110-55810-AJ	300.00
[VENDOR] 00945 : HOUSTON DAVID E :	CT APPT 101317	117-014679	2)M201700258 DUSTY GRAHAM#024710 091217	0100-4110-55810-AJ	300.00
	CT APPT 101317	117-014679	M201700941 CHRIS HERRERA#024750 090717	0100-4110-55810-AJ	300.00
	CT APPT 101317	117-014679	M201700861 RICKY STAMPS#024712 090717	0100-4110-55810-AJ	300.00
[VENDOR] 01409 : WILLIAM G MASON :	CT APPT 101317	117-014686	MH201701333 MINOR#024729 082417	0100-4110-55830-AJ	250.00
	CT APPT 101317	117-014686	CPS D20160225 MINORS#024759 091117	0100-4110-55830-AJ	750.00
	CT APPT 101317	117-014686	M201700553 HALEY SETCIK#024776 091317	0100-4110-55810-AJ	300.00
[VENDOR] 02951 : CURT CRUM :	CT APPT 101317	117-014671	M201500845 SETH ALLEN#024742 090517	0100-4110-55810-AJ	300.00
	CT APPT 101317	117-014671	M201700554 BOBBIE SEFCIK#024777 091317	0100-4110-55810-AJ	300.00
	CT APPT 101317	117-014671	M201600926 JEFFEREY FOISY#024718 090717	0100-4110-55810-AJ	300.00
	CT APPT 101317	117-014671	CPS D20160224 MINORS#024486 090817	0100-4110-55830-AJ	500.00
[VENDOR] 00204 : TERRI G WILSON, ATTORNEY AT LAW :	CT APPT 101317	117-014664	M201700910 JENNIFER VAZQUEZ#024769 09121	0100-4110-55810-AJ	300.00
	CT APPT 101317	117-014664	M201700569 ASHLEY YATES#024765 091217	0100-4110-55810-AJ	300.00
[VENDOR] 00838 : SHELLY D FOWLER :	CT APPT 101317	117-014678	CPS D20160224 MINORS#024217 090117	0100-4110-55830-AJ	350.00
	CT APPT 101317	117-014678	M20170251 THOMAS MOSES#024767 091217	0100-4110-55810-AJ	300.00
[VENDOR] 01394 : KIMBERLY SIKES, ATTORNEY AT LAW PC :	CT APPT 101317	117-014706	CPS D20160187 MINORS#024842 09131	0100-4110-55830-AJ	250.00
	CT APPT 101317	117-014706	CPS D20170082 MINORS#024835 091817	0100-4110-55830-AJ	250.00
	CT APPT 101317	117-014706	MH20170141 MA#024783 091517	0100-4110-55830-AJ	250.00
[VENDOR] 02652 : LAW OFFICE OF TESA JACKSON MICHAEL :	CT APPT 101317	117-014687	M201500700 NATHAN MUZZEY 090517	0100-4110-55810-AJ	300.00
	CT APPT 101317	117-014687	M201700895 TAYA VASQUEZ#024754 090717	0100-4110-55810-AJ	300.00
	CT APPT 101317	117-014687	CPS D20170179 MINORS#024830091817	0100-4110-55830-AJ	250.00
[VENDOR] 01406 : ROBERT G DOHONEY :	CCLI 090717	117-014913	MEALS AND MILEAGE 090717	0100-4110-51150-AJ	56.71
[VENDOR] 00727 : RICARDO DE LOS SANTOS, ATTORNEY AT LAW :	CT APPT 101317	117-014673	M201500825 DANERK THOMPSON#024744 090517	0100-4110-55810-AJ	300.00
	CT APPT 101317	117-014673	CPS D200900054 MINORS#024762 091117	0100-4110-55830-AJ	250.00
	CT APPT 101317	117-014673	M201600730 ANGEL LEWIS#024716 091617	0100-4110-55810-AJ	300.00
	CT APPT 101317	117-014673	M201700899 RAFAEL ESQUIVEL#024763 091217	0100-4110-55810-AJ	300.00
	CT APPT 101317	117-014673	M201700555 WENDELL LOMAX#0245285 091417	0100-4110-55810-AJ	300.00
[VENDOR] 02641 : LELAND A REINHARD P C :	CT APPT 101317	117-014700	M201600226 WILKERSON ANTHONY#024745 0905	0100-4110-55810-AJ	300.00
	CT APPT 101317	117-014700	CPS D20160109 MINORS#024834 091817	0100-4110-55830-AJ	250.00

[VENDOR] 00515 : BEN HILL TURNER AND ASSOC PC :	CT APPT 101317	I17-014680	I17-014680	3)M201600297 PEDRO MARQUEZ#024755 090717	0100-4110-55810-AJ	600.00
	CT APPT 101317	I17-014680	I17-014680	M201700818 JOEY RUSSO#024753 090717	0100-4110-55810-AJ	300.00
[VENDOR] 02671 : JEFFREY SCOTT DAVIS :	CT APPT 101317	I17-014674	I17-014674	M201700872 JOSHUA ODELL#024751 090717	0100-4110-55810-AJ	300.00
	CT APPT 101317	I17-014674	I17-014674	M201700111 JOSEPH HOGUE#024717 090617	0100-4110-55810-AJ	300.00
[VENDOR] 00299 : RUGELEY AND ASSOCIATES PC :	CT APPT 101317	I17-014703	I17-014703	M201701140 MINORS#024764 091517	0100-4110-55810-AJ	250.00
[VENDOR] 00446 : WARD ROBERT L LAW OFFICE OF :	CT APPT 101317	I17-014710	I17-014710	3)M201700944 ROWDY WESTBROOK#024768 0912	0100-4110-55810-AJ	600.00
	CT APPT 101317	I17-014710	I17-014710	CPS D20160187 MINORS#024782 091317	0100-4110-55830-AJ	250.00
[VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES :	41021	I17-015220	17-3741	HP CE505A hp laserjet P2055DN - Paula		62.00
	41021	I17-015220	17-3741	Buybeard 496-115	0100-4110-53110-AJ	120.50
	41021	I17-015220	17-3741	printer cartridge for hp laserjet HPCE255A - Maralyn	0100-4110-53110-AJ	67.25
	41021	I17-015220	17-3741	black printer cartridge for hp laserjet Pro 400 CE410A black - Judge	0100-4110-53110-AJ	70.00
				printer cartridge for HP CF410A - Janelle	0100-4110-53110-AJ	
[VENDOR] 01931 : MARY C DAVIS ATTORNEY AT LAW :	CT APPT 101317	I17-014676	I17-014676	CPS D20170192 MINORS#024722 082917	0100-4110-55830-AJ	250.00
	CT APPT 101317	I17-014676	I17-014676	M200800878 GREG GARCIA#024775 091217	0100-4110-55810-AJ	300.00
	CT APPT 101317	I17-014676	I17-014676	M201700636 MICKEL TARVER#024764 091217	0100-4110-55810-AJ	500.00
[VENDOR] 00387 : ALTARAS LAW FIRM :	CT APPT 101317	I17-014665	I17-014665	J05775 JUV#024778 091317	0100-4110-55820-AJ	250.00
	CT APPT 101317	I17-014665	I17-014665	J052775 JUV#024840 091417	0100-4110-55820-AJ	2200.00
[VENDOR] 00683]0000000004 : TEXAS ASSOCIATION OF COUNTIES :	UE JUL AUG SEP 17	I17-015090	I17-015090	UE JUL AUG SEP 2017	0100-4110-52040-AJ	58.53
[VENDOR] 4298 : STROTHER & STROTHER PLLC :	CT APPT 101317	I17-014708	I17-014708	M201700795 DIANE OGWOC#024773 091217	0100-4110-55810-AJ	300.00
	CT APPT 101317	I17-014708	I17-014708	M201700952 TOMMY DOBBS#024774 091217	0100-4110-55810-AJ	300.00
	CT APPT 101317	I17-014708	I17-014708	M201700987 LADD, LOUELLA#024771 091217	0100-4110-55810-AJ	300.00
	CT APPT 101317	I17-014708	I17-014708	2)M201701296 LITTLE JOE GARCIA#024743 09	0100-4110-55810-AJ	500.00
	CT APPT 101317	I17-014708	I17-014708	2)M201700907 BLAKE DAVIS#024772 091217	0100-4110-55810-AJ	500.00
	CT APPT 101317	I17-014708	I17-014708	M201700911 AMY YORK#024770 091217	0100-4110-55810-AJ	300.00
	CT APPT 101317	I17-014708	I17-014708	CPS D20160225 MINORS#024761 091117	0100-4110-55830-AJ	750.00
[VENDOR] 4337 : JUDGE KEITH DEAN :	CCL2 090617	I17-015232	I17-015232	MILEAGE AND MEALS 090617	0100-4110-51150-AJ	158.40
	CCL2 091517	I17-015233	I17-015233	MILEAGE AND MEALS 091517	0100-4110-51150-AJ	84.20
[VENDOR] 4453 : ENRIGHT :	CT APPT 101317	I17-014677	I17-014677	CPS D20160109 MINOR#024838 091817	0100-4110-55830-AJ	250.00
	CT APPT 101317	I17-014677	I17-014677	CPS D20170082 MINORS#024836 091817	0100-4110-55830-AJ	250.00
	CT APPT 101317	I17-014677	I17-014677	CPS D20160028 MINORS#024837 091817	0100-4110-55830-AJ	250.00
	CT APPT 101317	I17-014677	I17-014677	M201700891 RHONDA JONAS#024709 090517	0100-4110-55810-AJ	300.00
[VENDOR] 4637 : LAW OFFICE OF DON W. BONNER, PLLC :	CT APPT 101317	I17-014667	I17-014667	M201500782 LATOIA MOSLEY#024711 090717	0100-4110-55810-AJ	300.00
	CT APPT 101317	I17-014667	I17-014667	M201600931 JUSTIN HERNANDEZ#024741 090517	0100-4110-55810-AJ	300.00
	CT APPT 101317	I17-014667	I17-014667	CPS D20170192 MINORS#024723 082917	0100-4110-55830-AJ	250.00

batteries

[VENDOR] 01596[0000000002 : OFFICE DEPOT :	96260659001	117-014757	17-3720	0100-4110-53110-AJ	(NIPA CONTRACT 13-23R EXP. 10/17/2019)	2.51
	962606106001	117-014929	17-3720	0100-4110-53110-AJ	Highlighters	5.36
	962606106001	117-014929	17-3720	0100-4110-53110-AJ	Financial Calendar refill	36.78
	962606106001	117-014929	17-3720	0100-4110-53110-AJ	Desk calendar refill	16.98
	962606106001	117-014929	17-3720	0100-4110-53110-AJ	copy paper	36.56
	962606106001	117-014929	17-3720	0100-4110-53110-AJ	Post it notes	14.18
	962606106001	117-014929	17-3720	0100-4110-53110-AJ	Post it notes	2.04
	962606106001	117-014929	17-3720	0100-4110-53110-AJ	Post it notes	11.47
	962606106001	117-014929	17-3720	0100-4110-53110-AJ	post it notes	7.26
	962606106001	117-014929	17-3720	0100-4110-53110-AJ	pencils	7.42
	962606106001	117-014929	17-3720	0100-4110-53110-AJ	pens	3.92
	962606106001	117-014929	17-3720	0100-4110-53110-AJ	pens	8.94
	962606106001	117-014929	17-3720	0100-4110-53110-AJ	pens	8.94
[VENDOR] 4920 : FERGUSON, HOLMES & SHANKLIN PLLC :	CT APPT 101317	117-014681		0100-4110-55830-AJ	CPS D20160187 MINORS#024841 091317	250.00
	CT APPT 101317	117-014681		0100-4110-55830-AJ	MH20170135 KM#024721 082917	250.00
[VENDOR] 5036 : BRYAN BUFKIN :	CT APPT 101317	117-014668		0100-4110-55810-AJ	M201700726 BENJAMIN YANCEY#024597 091217	500.00
	CT APPT 101317	117-014668		0100-4110-55810-AJ	M201700920 JESSICA WELLBORN#024757 09071	300.00
[VENDOR] 5060 : LINDSEY ADAMS :	CT APPT 101317	117-014666		0100-4110-55810-AJ	M201700989 SLELNA LISOTTA#024752 090717	300.00
	CT APPT 101317	117-014666		0100-4110-55830-AJ	CPS D20160225 MINORS#024760 091117	750.00
	CT APPT 101317	117-014666		0100-4110-55810-AJ	M201700933 JOHNNY NOEL#024756 090717	300.00
[VENDOR] 5135 : THE LAW OFFICE OF AMY M. LEE P.L.L.C :	CT APPT 101317.2	118-000137		0100-4110-55830-AJ	CPS D20170100 MINORS#024786 100217	250.00
[DEPARTMENT] Total : 4110 : COUNTY COURT AT LAW 2 :						<b>24,423.93</b>
[DEPARTMENT] 4120 : PRINT SHOP :	960645758001	117-014654	17-3617	0100-4120-53140-GG	NCR Paper Fanapart Padding Adhesive - 1 quart - 1 Each	68.59
[VENDOR] 01596 : OFFICE DEPOT :	960645758001	117-014654	17-3617	0100-4120-53140-GG	Office Depot® Brand White Copy Paper, Letter Size Paper, 20 Lb, 500 Sheets Per Ream, Case Of 10 Reams	159.75
	960645758001	117-014654	17-3617	0100-4120-53140-GG	Office Depot® Brand Binding Cover, 8 1/2" x 11", Clear Gloss, Pack Of 20	29.60
	960645758001	117-014654	17-3617	0100-4120-53140-GG	Office Depot® Brand Cleaning Dusters, 10 Oz., Pack Of 3 NIP	10.50
	966442486	117-015234	17-3411	0100-4120-53110-GG	#13-23R exp 10/17/19 Mixed Storage Unit w/lock SL3622MSF	689.46
[VENDOR] 00683[0000000004 : TEXAS ASSOCIATION OF COUNTIES :	UE JUL AUG SEP 17	117-015090		0100-4120-52040-GG	UE JUL AUG SEP 2017	10.66
	17765417	117-014434	17-1496	0100-4120-54640-GG	Copier Lease for Print Shop Canon IR Advance 8595i. 60 Month FMV Lease term to be billed quarterly. 11 monthly payments for 2017 with first 2 months of equipment and service being paid by CSA. Johnson county will be responsible for all payments moving forward starting on April 1st billed quarterly at a cost of \$864.00 for service and \$1455.00 for equipment. DIR-TSO-3101 (PLEASE SEE ATTACHMENT (A) FOR CONFIGURATION)	1455.00



Canon IR Advance 8595i Copier Print Shop Includes: All toner, staples, supplies, parts and labor and technical support with no increase for the duration of the sixty (60) month lease. Delivery, installation, training, and removal of unit being replaced(KZZ00894)Equipment cost plus 180,000 BW copies per quarter. Overage cost per copy \$0.0048

[VENDOR] 01596[0000000002 : OFFICE DEPOT :	17765417	117-014434	17-1496	0100-4120-58000-GG	864.00
[DEPARTMENT] Total : 4120 : PRINT SHOP :					<b>3,477.34</b>
[DEPARTMENT] 4130 : MAIL ROOM :					
[VENDOR] 01596 : OFFICE DEPOT :	963379593001	117-014975	17-3740	633868 #10 Envelopes	94.60
	963379593001	117-014975	17-3740	675041 Lunar Blue Paper 24#	47.64
	963379593001	117-014975	17-3740	475573 Outrageous Orchid Paper 24#	15.86
	963379593001	117-014975	17-3740	424367 Solar Yellow Card Stock 65#	31.68
[DEPARTMENT] 4130 : MAIL ROOM :					
[VENDOR] 01208[0000000001 : PITNEY BOWES INC :	9638469558001	117-014960	17-3760	963846958001 PURELL HAND SANITIZER REFIL #868612	14.46
	9638469558001	117-014960	17-3760	963846958001 PENTEL MULTI COLOR PENS #490097	7.12
	9638469558001	117-014960	17-3760	PENTEL BLK PENS BOX OF 12 #952537	14.24
	9638469558001	117-014960	17-3760	OD CORRECTION TAPE PK OF 6 #699459	4.48
	9638469558001	117-014960	17-3760	SUPER SHARPIE TWIN POINTS (BOX OF 3)	8.39
	9638469558001	117-014960	17-3760	SCOTCH PACKING TAPE PK OF 3	8.82
	9638469558001	117-014960	17-3760	TAPE DISPENSER	5.96
	9638469558001	117-014960	17-3760	963847551001 SMEAD TUFF POCKET FILES BX OF 5	10.05
[VENDOR] 01208[0000000001 : PITNEY BOWES INC :	1005386488	117-015235		POSTAGE METER RENTAL 09/26/17	378.47
[VENDOR] 00683[0000000004 : TEXAS ASSOCIATION OF COUNTIES :	UE JUL AUG SEP 17	117-015090		UE JUL AUG SEP 2017	20.65
[DEPARTMENT] Total : 4130 : MAIL ROOM :					<b>472.64</b>
[DEPARTMENT] 4200 : TELECOMMUNICATIONS :					
[VENDOR] 00683[0000000004 : TEXAS ASSOCIATION OF COUNTIES :	UE JUL AUG SEP 17	117-015090		UE JUL AUG SEP 2017	9.45
[DEPARTMENT] Total : 4200 : TELECOMMUNICATIONS :					<b>9.45</b>
[DEPARTMENT] 4340 : GENERAL DISTRICT COURT EXP :					
[VENDOR] 01969 : MCGREGOR F B BOB JUDGE :	091917 413TH	117-015229		MILEAGE AND MEALS 091917	53.17
	091217 249TH	117-015230		MILEAGE AND MEALS 091217	360.34
[VENDOR] 03204 : VICKI ISAACKS :	UE JUL AUG SEP 17	117-015090		UE JUL AUG SEP 2017	7.98
[VENDOR] 00683[0000000004 : TEXAS ASSOCIATION OF COUNTIES :	090717 413TH	117-015231		MILEAGE AND MEALS 090717	74.20
[VENDOR] 4337 : JUDGE KEITH DEAN :	091217AR	117-014887		INT SERVICES 091217	400.00
	091217AR	117-014887		INT SERVICES 091117	280.00
	091217AR	117-014887		INT SERVICES 091317	240.00
	091217AR	117-014887		INT SERVICES 091417	280.00
	091217AR	117-014887		INT SERVICES 091517	240.00
	092917AR	117-015228		INT SERVICES 092917	160.00
	092917AR	117-015228		INT SERVICES 092817	160.00
	092917AR	117-015228		INT SERVICES 092717	160.00

092917AR I17-015228 092917AR INT SERVICES 092617 0100-4340-54000-AJ 160.00  
 092917AR I17-015228 092917AR INT SERVICES 092517 0100-4340-54000-AJ 160.00  
 092217GL I17-014872 092217GL INT SERVICES 092217 0100-4340-54000-AJ 240.00  
 092217GL I17-014872 092217GL INT SERVICES 092117 0100-4340-54000-AJ 280.00  
 092217GL I17-014872 092217GL INT SERVICES 092017 0100-4340-54000-AJ 280.00  
 092217GL I17-014872 092217GL INT SERVICES 091917 0100-4340-54000-AJ 440.00  
 092217GL I17-014872 092217GL INT SERVICES 091817 0100-4340-54000-AJ 280.00  
**4,255.69**

[DEPARTMENT] Total : 4340 : GENERAL DISTRICT COURT EXP :

[DEPARTMENT] 4350 : 249TH DISTRICT COURT :  
 [VENDOR] 00570 : WEST GROUP PAYMENT CENTER :  
 [VENDOR] 04004 : PATRICIA L STANLEY :  
 ACCOUNT 1000198166 09/17 0100-4350-53120-AJ 1560.00  
 CPS D201600032 MINORS 100217 0100-4350-55830-AJ 250.00  
 CPS D201500805 MINORS 100217 0100-4350-55830-AJ 250.00

[VENDOR] 00158 : POWELL :  
 F201700312 ANGEL HAWKINS 091817 0100-4350-55800-AJ 300.00  
 F201700484 AIRELL TOLIVER 091817 0100-4350-55800-AJ 300.00  
 M2017010894 AIRELL TOLIVER 091817 0100-4350-55810-AJ 150.00  
 F50367 JASON DAVIS 091217 0100-4350-55800-AJ 300.00

[VENDOR] 00945 : HOUSTON DAVID E :  
 CPS D201600755 MINORS 091517 0100-4350-55830-AJ 250.00  
 CPS D201700427 MINORS 091517 0100-4350-55830-AJ 250.00  
 F41519 ELESTER HIGH 100317 0100-4350-55800-AJ 300.00  
 F50465 SHACKLES CLARK 100217 0100-4350-55800-AJ 3500.00

[VENDOR] 01409 : WILLIAM G MASON :  
 F47242 JEREMY BALLINGER 091217 0100-4350-55800-AJ 400.00  
 F44777 FRANCESCA PEREZ 091217 0100-4350-55800-AJ 300.00

[VENDOR] 02951 : CURT CRUM :  
 F47650 ROBERT TIDWELL 091217 0100-4350-55800-AJ 300.00  
 2)F201700266 TABITHA CALVER 091217 0100-4350-55800-AJ 450.00  
 F45763 LUTHER LITTLE JR 100317 0100-4350-55800-AJ 300.00

[VENDOR] 00838 : SHELLY D FOWLER :  
 D201601035 MINORS 091117 0100-4350-55830-AJ 175.00

[VENDOR] 01394 : KIMBERLY SIKES, ATTORNEY AT LAW  
 PC :  
 CPS D201601035 MINORS 091117 0100-4350-55830-AJ 350.00  
 CPS D201600971 MINORS 091117 0100-4350-55830-AJ 250.00

[VENDOR] 02780 : THE LAW OFFICE OF ROBERT E  
 LUTTRELL III :  
 F49379 JOSHUA SANDERS 091217 0100-4350-55800-AJ 400.00  
 F201700473 MICHAEL SMITH 091817 0100-4350-55800-AJ 400.00  
 F50041 MEGAN FORD 091217 0100-4350-55800-AJ 300.00

[VENDOR] 01090 : BRIDEWELL :  
 MILEAGE 09/13/17-09/15/17 FORT WORTH 0100-4350-54100-AJ 108.17

[VENDOR] 02652 : LAW OFFICE OF TESA JACKSON  
 MICHAEL :  
 CPS D201700893 MINORS 091517 0100-4350-55830-AJ 250.00  
 CPS D201500805 MINORS 100217 0100-4350-55830-AJ 250.00

[VENDOR] 00727 : RICARDO DE LOS SANTOS, ATTORNEY AT LAW :	CT APPT 101317	117-014673	F50553 ELAIN COWGEN 091217	0100-4350-55800-AJ	300.00
	CT APPT 101317	117-014673	F48115 WILLIAM SICKLES 091217	0100-4350-55800-AJ	300.00
[VENDOR] 02641 : LELAND A REINHARD P C :	CT APPT 101317	117-014700	F43538 TAMMY MILLER 091217	0100-4350-55800-AJ	300.00
[VENDOR] 00515 : BEN HILL TURNER AND ASSOC PC :	CT APPT 101317	117-014680	F20160089 LINDSAY MAZUREK 091217	0100-4350-55800-AJ	300.00
	CT APPT 101317	117-014680	CPS D201601307 MINORS 091117	0100-4350-55830-AJ	250.00
	CT APPT 101317	117-014680	CPS D201700893 MINORS 091517	0100-4350-55830-AJ	250.00
[VENDOR] 02671 : JEFFREY SCOTT DAVIS :	CT APPT 101317	117-014674	F495125 CHRISTOPHER RUSLE 091217	0100-4350-55800-AJ	300.00
	CT APPT 101317	117-014674	F201700338 GARY POPE 091217	0100-4350-55800-AJ	400.00
[VENDOR] 00299 : RUGELEY AND ASSOCIATES PC :	CT APPT 101317	117-014703	CPS D20160755 MINORS 091517	0100-4350-55830-AJ	250.00
[VENDOR] 00446 : WARD ROBERT L LAW OFFICE OF :	CT APPT 101317	117-014710	F50912 BRIANA RICE 091217	0100-4350-55800-AJ	300.00
	CT APPT 101317	117-014710	F48100 JASON LACKEY 091217	0100-4350-55800-AJ	300.00
	CT APPT 101317	117-014710	CPS D201700905 MINORS 091117	0100-4350-55830-AJ	250.00
	CT APPT 101317	117-014710	CPS D201601248 MINORS 091117	0100-4350-55830-AJ	250.00
	CT APPT 101317.2	118-000132	CPS D200205841 MINORS 100317	0100-4350-55830-AJ	350.00
	CT APPT 101317.2	118-000132	F201700272 KEITH KNIGHT 100317	0100-4350-55800-AJ	600.00
[VENDOR] 01931 : MARY C DAVIS ATTORNEY AT LAW :	CT APPT 101317	117-014676	F48755 MARSHALL PHODES 091217	0100-4350-55800-AJ	300.00
	CT APPT 101317	117-014676	CPS D201601248 JULIE DOWDY 091117	0100-4350-55830-AJ	250.00
	CT APPT 101317	117-014676	F201700112 STEPHEN HELTON 091217	0100-4350-55800-AJ	300.00
	CT APPT 101317.2	118-000138	CPS D201306052 MINORS 100217	0100-4350-55830-AJ	250.00
[VENDOR] 00445 : DICK TURNER ATTORNEY :	CT APPT 101317	117-014709	F49951 MICHAEL GONZALES 091217	0100-4350-55800-AJ	300.00
[VENDOR] 00683[0000000004 : TEXAS ASSOCIATION OF COUNTIES :	UE JUL AUG SEP 17	117-015090	UE JUL AUG SEP 2017	0100-4350-52040-AJ	60.71
[VENDOR] 4298 : STROTHER & STROTHER PLLC :	CT APPT 101317	117-014708	CPS D201601035 MINORS 091117	0100-4350-55830-AJ	350.00
[VENDOR] 4453 : ENRIGHT :	CT APPT 101317	117-014677	F48341 JEANIE ROWLEY 091217	0100-4350-55800-AJ	300.00
[VENDOR] 4637 : LAW OFFICE OF DON W. BONNER, PLLC :	CT APPT 101317	117-014667	F47840 DAWN REVELES 091217	0100-4350-55800-AJ	300.00
	CT APPT 101317	117-014667	CPS D201600755 MINORS 091517	0100-4350-55830-AJ	250.00
	CT APPT 101317.2	118-000140	F201600047 TRACY SHEHAN 100317	0100-4350-55800-AJ	300.00
[VENDOR] 4813 : SNEED, JAMES :	13226	117-014896	F50847 ABRAHAM CERVANTES COMPT STAND TRA	0100-4350-55840-AJ	1000.00
[VENDOR] 01596[00000000002 : OFFICE DEPOT :	963776088001	117-015053	Office Depot® Brand White Copy Paper, Letter Size Paper, 20 Lb, 500 Sheets Per Ream, Case Of 10 Reams (0273646) NIPA 13-23r 10-17-19	0100-4350-53110-AJ	31.95
[VENDOR] 5036 : BRYAN BUFKIN :	CT APPT 101317	117-014668	F49521 JEREMY CANNON 091217	0100-4350-55800-AJ	300.00
[VENDOR] 5060 : LINDSEY ADAMS :	CT APPT 101317.2	118-000133	F46411 LESLIE MAPLES 100317	0100-4350-55800-AJ	300.00

[VENDOR] 5135 : THE LAW OFFICE OF AMY M. LEE P.L.L.C

CT APPT 101317	117-014685	CPS D201700893 AIDAN LEWELLEN 091517	0100-4360-55830-AJ	250.00
CT APPT 101317	117-014685	D201601307 MINORS 091117	0100-4360-55830-AJ	250.00
				<b>21,435.83</b>

[DEPARTMENT] Total : 4350 : 249TH DISTRICT COURT :

[DEPARTMENT] 4360 : 18TH DISTRICT COURT :

[VENDOR] 00528 : PATRICK BARKMAN :	CT APPT 101317	117-014670	F201700249 STEVEN STRICKLAND 091917	0100-4360-55800-AJ	500.00
	CT APPT 101317	117-014670	F201700162 JULIAN THOMAS 091917	0100-4360-55800-AJ	600.00
	CT APPT 101317	117-014670	F47208 JESSICA NORRIS 092217	0100-4360-55800-AJ	500.00

[VENDOR] 00394 : O'CONNOR'S :

	10605157	118-000038	2017-2018 criminal plus	0100-4360-53120-AJ	113.00
[VENDOR] 00728 : DRIVER TONI :	CT APPT 101317	117-014675	CPS D201500776 MINORS 092117	0100-4360-55830-AJ	250.00

[VENDOR] 00158 : POWELL :

	CT APPT 101317	117-014695	CPS D201600965 MINORS 091817	0100-4360-55830-AJ	250.00
	CT APPT 101317	117-014695	CPS D201600965 MINORS 090817	0100-4360-55830-AJ	250.00

[VENDOR] 00209 : THE COOKE LAW FIRM, P.C. :

	CT APPT 101317	117-014672	F49068 RONALD BALDWIN 092217	0100-4360-55800-AJ	500.00
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[VENDOR] 00945 : HOUSTON DAVID E :

	CT APPT 101317	117-014679	CPS D201600762 091817	0100-4360-55830-AJ	250.00
	CT APPT 101317	117-014679	F201600163 MELODY WALKER 092217	0100-4360-55800-AJ	500.00
	CT APPT 101317	117-014679	M201700947 MELODY WALKER 092217	0100-4360-55810-AJ	150.00

[VENDOR] 01409 : WILLIAM G MASON :

	CT APPT 101317	117-014686	CPS D201700019 MINORS 092117	0100-4360-55830-AJ	250.00
	CT APPT 101317	117-014686	F43337 KRISTEN LOPEZ 092217	0100-4360-55800-AJ	600.00

[VENDOR] 02951 : CURT CRUM :

	CT APPT 101317	117-014671	D200906200 MINORS 092117	0100-4360-55830-AJ	250.00
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[VENDOR] 01394 : KIMBERLY SIKES, ATTORNEY AT LAW  
PC :

	CT APPT 101317	117-014706	CPS D201600965 MINORS 091117	0100-4360-55830-AJ	250.00
	CT APPT 101317	117-014706	CPS D201600965 MINORS 090817	0100-4360-55830-AJ	250.00

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

	CT APPT 101317	117-014684	F201700461 CURTIS REYNOLDS 091917	0100-4360-55800-AJ	600.00
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[VENDOR] 00727 : RICARDO DE LOS SANTOS, ATTORNEY  
AT LAW :

	CT APPT 101317	117-014673	F201700100 RIONCA DAVIS 091917	0100-4360-55800-AJ	500.00
	CT APPT 101317	117-014673	F50305 MARTIN REYNAGA 092217	0100-4360-55800-AJ	500.00

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

	CT APPT 101317	117-014669	CPS D20170023 MINORS 092117	0100-4360-55830-AJ	250.00
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[VENDOR] 02641 : LELAND A REINHARD P C :

	CT APPT 101317	117-014700	CPS D201700023 092117	0100-4360-55830-AJ	250.00
	CT APPT 101317	117-014700	CPS D201700019 MINORS 092117	0100-4360-55830-AJ	250.00
	CT APPT 101317	117-014700	F201700311 SHERRY HAGY 091917	0100-4360-55800-AJ	600.00

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

	CT APPT 101317	117-014680	F46800 DAVID BOZA 092217	0100-4360-55800-AJ	650.00
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[VENDOR] 00446 : WARD ROBERT L LAW OFFICE OF :

	CT APPT 101317	117-014710	F2001700280 VON ANDERSON 091917	0100-4360-55800-AJ	600.00
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[VENDOR] 02951 : CURT CRUM :	CT APPT 101317	117-014686	F48139 GUST CANFIELD 092117	0100-4370-55800-AJ	350.00
	CT APPT 101317.2	118-000141	4)201600111 cassidy Winnegar 100217	0100-4370-55800-AJ	1150.00
	CT APPT 101317.2	118-000141	1201700401 heido faulkner 100217	0100-4370-55800-AJ	400.00
	CT APPT 101317.2	118-000141	2)m201700223 heido faulkner 100217	0100-4370-55810-AJ	150.00
	CT APPT 101317.2	118-000141	f201700518 tim frazier 100217	0100-4370-55800-AJ	350.00
[VENDOR] 02951 : CURT CRUM :	CT APPT 101317	117-014671	U201700352 BRANDON LAMBERT 092017	0100-4370-55800-AJ	650.00
	CT APPT 101317	117-014671	4)F20173 MICHELLE GOODWIN 092117	0100-4370-55800-AJ	600.00
[VENDOR] 00838 : SHELLY D FOWLER :	CT APPT 101317	117-014678	F501700385 MIRANDA SICKLES 090717	0100-4370-55800-AJ	350.00
	CT APPT 101317	117-014678	CPS D201600990 MINORS 090717	0100-4370-55830-AJ	350.00
	CT APPT 101317	117-014678	CPS D201601097 MINORS 092217	0100-4370-55830-AJ	350.00
[VENDOR] 01394 : KIMBERLY SIKES, ATTORNEY AT LAW PC :	CT APPT 101317	117-014706	CPS D201205038 MINORS 092217	0100-4370-55830-AJ	250.00
[VENDOR] 02652 : LAW OFFICE OF TESA JACKSON MICHAEL :	CT APPT 101317	117-014687	F201700342 STEVEN RESTREPO 090717	0100-4370-55800-AJ	450.00
	CT APPT 101317	117-014687	F47662 MONTY WUJSTINGER 092217	0100-4370-55800-AJ	350.00
[VENDOR] 00727 : RICARDO DE LOS SANTOS, ATTORNEY AT LAW :	CT APPT 101317	117-014673	F50192 GEORGE KOKINDA 092117	0100-4370-55800-AJ	350.00
[VENDOR] 03681 : LAW OFFICE OF KIMBERLY A BAKER :	CT APPT 101317	117-014669	F50845 MADDYNE BURKS 091817	0100-4370-55800-AJ	350.00
[VENDOR] 02641 : LELAND A REINHARD P C :	CT APPT 101317	117-014700	F201700552 DREW MCDONALD 091817	0100-4370-55800-AJ	1000.00
	CT APPT 101317	117-014700	F520292 MELINDA JONES 092217	0100-4370-55800-AJ	350.00
[VENDOR] 00515 : BEN HILL TURNER AND ASSOC PC :	CT APPT 101317	117-014680	CPS D201500333 MINORS 092017	0100-4370-55830-AJ	250.00
	CT APPT 101317	117-014680	F201700388 JOHN CHEATHAM 090717	0100-4370-55800-AJ	350.00
	CT APPT 101317	117-014680	F201700474 NATALIE SMITH 090717	0100-4370-55800-AJ	500.00
[VENDOR] 01967 : BENS VENDING :	375260	117-014718	Deja Blue Water	0100-4370-53025-AJ	132.00
[VENDOR] 00299 : RUGELEY AND ASSOCIATES PC :	CT APPT 101317	117-014703	CPS D201700449 MINORS 092217	0100-4370-55830-AJ	250.00
[VENDOR] 00446 : WARD ROBERT L LAW OFFICE OF :	CT APPT 101317	117-014710	CPS D201600364 MINORS 092917	0100-4370-55830-AJ	250.00
	CT APPT 101317.2	118-000132	2)F48152 KIRK BYRD 100217	0100-4370-55800-AJ	1000.00
[VENDOR] 02592 : PRICE PROCTOR & ASSOCIATES, LLP :	3304	118-000035	KERRI HALL DC201700420 COMPT EVAL	0100-4370-54000-AJ	750.00
[VENDOR] 01931 : MARY C DAVIS ATTORNEY AT LAW :	CT APPT 101317	117-014676	F201700404 HENRY FRANKLIN 091217	0100-4370-55800-AJ	350.00
	CT APPT 101317	117-014676	CPS D20170192 MINORS#024715 091417	0100-4370-55830-AJ	1350.00
	CT APPT 101317.2	118-000138	F201700304 MONICA FINCHER 100217	0100-4370-55800-AJ	400.00
	CT APPT 101317.2	118-000138	M201700119 MONICA FINCHER 100217	0100-4370-55810-AJ	150.00
[VENDOR] 00445 : DICK TURNER ATTORNEY :	CT APPT 101317	117-014709	F50401 KELLEY LUKER 092117	0100-4370-55800-AJ	350.00

[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF COUNTIES :	CT APPT 101317	I17-014709	F201700329 CHRISTY MILNE 092117	0100-4370-55800-AJ	350.00
[VENDOR] 4254 : OTERO INC :	UE JUL AUG SEP 17	I17-015090	UE JUL AUG SEP 2017	0100-4370-52040-AJ	56.42
[VENDOR] 4298 : STROTHER & STROTHER PLLC :	1775	I17-014907	F50081 JOHN MCKEE COMP EVAL	0100-4370-54000-AJ	750.00
	1871	I17-014910	F201700539 COMPT EVAL	0100-4370-54000-AJ	750.00
	1637	I17-014911	F201700143 COMPT EVAL	0100-4370-54000-AJ	750.00
	1872	I17-014912	F46289 COMPT EVAL	0100-4370-54000-AJ	850.00
[VENDOR] 4637 : LAW OFFICE OF DON W. BONNER, PLLC :	CT APPT 101317	I17-014708	CPS D201600586 MINORS 091317	0100-4370-55830-AJ	2850.00
	CT APPT 101317	I17-014708	CPS D201500333 MINORS 092017	0100-4370-55830-AJ	250.00
	CT APPT 101317	I17-014708	CPS D201005644 MINORS 092917	0100-4370-55830-AJ	350.00
	CT APPT 101317	I17-014708	CPS D201600364 MINORS 092917	0100-4370-55830-AJ	250.00
	CT APPT 101317	I17-014667	F201700481 HAL THOMPSON 090717	0100-4370-55800-AJ	600.00
	CT APPT 101317	I17-014667	CPS D20170192 MINORS 090517	0100-4370-55830-AJ	1200.00
	CT APPT 101317	I17-014667	F46354 CORY WATKINS 092117	0100-4370-55800-AJ	350.00
[VENDOR] 01596 0000000002 : OFFICE DEPOT :	962926056001	I17-015041	348037 8.5X11 COPY PAPER		73.12
	962926056001	I17-015041	NIPA CONTRACT 13-23R EXP. 10/17/2017	0100-4370-53110-AJ	3.10
	962926056001	I17-015041	1378738 COLOR PAPER CLIPS	0100-4370-53110-AJ	1.71
	962926056001	I17-015041	308353 PAPER CLIPS	0100-4370-53110-AJ	4.79
	962926056001	I17-015041	308299 JUMBO PAPER CLIPS	0100-4370-53110-AJ	8.61
	962926056001	I17-015041	597020 TRANSPARENT TAPE PACK OF 6	0100-4370-53110-AJ	13.20
	962926056001	I17-015041	681726 UNI-BALL VISION PEN, BLUE INK	0100-4370-53110-AJ	18.61
	962926056001	I17-015041	344352 AA BATTERIES	0100-4370-53110-AJ	2.49
	962926056001	I17-015041	332013 DAB-N-SEAL ENVELOPE MOISTENER	0100-4370-53110-AJ	7.92
	962926056001	I17-015041	286912 4"X 4" STICKY NOTES PACK OF SIX	0100-4370-53110-AJ	550.00
[VENDOR] 5036 : BRYAN BUFKIN :	CT APPT 101317.2	I18-000136	F201700647 TERRY FREE 100217	0100-4370-55800-AJ	150.00
	CT APPT 101317.2	I18-000136	2JM201701103 TERRY FREE 100217	0100-4370-55810-AJ	
[VENDOR] 5135 : THE LAW OFFICE OF AMY M. LEE P.L.L.C :	CT APPT 101317	I17-014685	CPS D201600990 MINORS 091517	0100-4370-55830-AJ	650.00
	CT APPT 101317	I17-014685	CPS D201601131 MINORS 092217	0100-4370-55830-AJ	250.00
[DEPARTMENT] Total : 4370 : 413TH DISTRICT COURT :					38,430.05
[DEPARTMENT] 4500 : DISTRICT CLERK :					
[VENDOR] 02581 : KIRBO S OFFICE SYSTEMS LLC CORP :	235123	I17-014965	Maintenance Contract - Canon IR ADV C9280 Pro Multifunction Copy Machine - File Desk - Serial #: LVD00637 - Sep 14, 2017 through Sep 13, 2018 (Per Attached Contract) DIR-SDD-1662	0100-4500-58000-AJ	2622.60
	234554	I18-000019	COLOR COPY COVERAGE	0100-4500-58000-AJ	169.21
[VENDOR] 02002 : TAYLOR :	101917TAYLOR	I18-000017	MEALS 10/17/17-10/19/17 KERRVILLE	0100-4500-54100-AJ	74.00
[VENDOR] 00901 : LLOYD :	1019117LLOYD	I18-000015	MEALS 10/17/17-10/19/17 KERRVILLE	0100-4500-54100-AJ	74.00
[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF COUNTIES :	UE JUL AUG SEP 17	I17-015090	UE JUL AUG SEP 2017	0100-4500-52040-AJ	258.83

[VENDOR] 00847[00000000001] : STAPLES ADVANTAGE :

[VENDOR] 4601 : MASON :

[VENDOR] 4444[00000000001] : CDCAT TREASURER :

[VENDOR] 5099 : TIMEDOK :

[DEPARTMENT] Total : 4500 : DISTRICT CLERK :

[DEPARTMENT] 4510 : JURY :

[VENDOR] 01596 : OFFICE DEPOT :

Staples Heavy-Duty Triple-Wall Storage Boxes, Letter/Legal, 12-Pack (804338) Per Attached Quote	0100-4500-53110-AJ	496.90
MEALS 10/17/17-10/19/17 KERRVILLE	0100-4500-54100-AJ	74.00
07/17-07/18 MEMBERSHIP LLOYD	0100-4500-54100-AJ	125.00
Repair/Service RapidPrint Date/Time Stamp Machine (Model #: AR-E, Serial Number: 515693) per attached Repair/Service Details	0100-4500-58000-AJ	260.91 4,155.45
BIC® Clic Stic® Retractable Pens, Medium Point, 1.0 mm, White Barrel, Black Ink, Pack Of 24	0100-4510-53110-AJ	5.98
Office Depot® Brand Binder Clips, Small, 3/4" Wide, 3/8" Capacity, Black, Pack Of 36	0100-4510-53110-AJ	1.37
Office Depot® Brand Binder Clips, Small, 3/4" Wide, 3/8" Capacity, Black, Pack Of 144 (12 Boxes Of 12 Clips)	0100-4510-53110-AJ	4.72
Office Depot® Brand Binder Clips, Medium, 1 1/4" Wide, 5/8" Capacity, Black, Pack Of 144 (12 Boxes Of 12 Clips)	0100-4510-53110-AJ	9.95
Post-it® Sticky Cork Board, 22" x 36", Tan Board, Black Frame	0100-4510-53110-AJ	85.99
Avery® Inkjet Clean-Edge Two-Side Printable Business Cards, 2-Sided, 2" x 3 1/2", White Matte, Pack Of 200	0100-4510-53110-AJ	6.09
Energizer® Industrial Alkaline C Batteries, Box Of 12	0100-4510-53110-AJ	5.92
Dabney Lee for Blue Sky? Monthly Desk Pad Calendar, 22" x 17", Gray Ollie, January to December 2018	0100-4510-53110-AJ	29.98
Office Depot® Brand Monthly Wall Calendar, 15 1/2" x 22 13/16", 30% Recycled, Paradise, January to December 2018	0100-4510-53110-AJ	59.97
AT-A-GLANCE® Madrid Monthly Desk Pad Calendar, 17 3/4" x 10 7/8", 30% Recycled, January to December 2018	0100-4510-53110-AJ	15.29
uni-ball® 207? Retractable Fraud Prevention Gel Pens, Medium Point, 0.7 mm, Black Barrels, Red Ink, Pack Of 12	0100-4510-53110-AJ	8.49
Lysol® Disinfecting Wipes, Ocean Fresh® Scent, Tub Of 80	0100-4510-53110-AJ	4.63
Smead® BCCRN Bar-Style Permanent Numerical Labels, 1, Red, Roll Of 500	0100-4510-53110-AJ	11.18
Smead® BCCRN Bar-Style Permanent Numerical Labels, 3, Dark Orange, Roll Of 500	0100-4510-53110-AJ	11.18

3353163787 117-015144 17-3752

101917MASON 118-000014

LLOYD 2018 118-000031

1745\_2017-08-20 117-014396 17-3092

961126280001 117-015031 17-3671

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961126280001	I17-015031	17-3671	Smead® BCCRN Bar-Style Permanent Numerical Labels, 4, Light Green, Roll Of 500 Entered Item # 168848	0100-4510-53110-AJ	5.59
961126280001	I17-015031	17-3671	Smead® BCCRN Bar-Style Permanent Numerical Labels, 7, Purple, Roll Of 500 Entered Item # 168786	0100-4510-53110-AJ	11.18
961126280001	I17-015031	17-3671	Smead® BCCRN Bar-Style Permanent Numerical Labels, 8, Lavender, Roll Of 500 Entered Item # 168777	0100-4510-53110-AJ	11.18
961126280001	I17-015031	17-3671	Smead® ETYJ Color-Coded 2017 Year Labels, 3/4" x 1 1/2", White, Roll Of 500 Entered Item # 837196	0100-4510-53110-AJ	104.94
961126280001	I17-015031	17-3671	Smead® ETYJ Color-Coded 2018 Year Label Roll, Rectangular, 3/4" x 1 1/2", Light Blue, 500 Labels Per Roll Entered Item # 764366	0100-4510-53110-AJ	83.95
961126280001	I17-015031	17-3671	Smead® Permanent Color-Coding Yearly Labels, 2009, 1 1/2" x 3/4", Gray, Pack Of 500 Entered Item # 155180	0100-4510-53110-AJ	34.38
961126280001	I17-015031	17-3671	Smead® Permanent Color-Coding Yearly Labels, 2014, 1 1/2" x 3/4", Gold, Roll Of 500 Entered Item # 353149	0100-4510-53110-AJ	23.58
961126280001	I17-015031	17-3671	Smead® BCCR Bar-Style Permanent Alphabetical Labels, C, Dark Orange, Roll Of 500 Entered Item # 150375	0100-4510-53110-AJ	5.54
961126280001	I17-015031	17-3671	Smead® BCCR Bar-Style Permanent Alphabetical Labels, K, Light Orange, Roll Of 500 Entered Item # 150441	0100-4510-53110-AJ	14.39
961126280001	I17-015031	17-3671	Smead® BCCR Bar-Style Permanent Alphabetical Labels, O, Blue, Roll Of 500 Entered Item # 147777	0100-4510-53110-AJ	5.54
961126280001	I17-015031	17-3671	Smead® BCCR Bar-Style Permanent Alphabetical Labels, R, Brown, Roll Of 500 Entered Item # 147793	0100-4510-53110-AJ	5.54
961126280001	I17-015031	17-3671	Smead® BCCR Bar-Style Permanent Alphabetical Labels, S, Pink, Roll Of 500 Entered Item # 147801	0100-4510-53110-AJ	14.49
961126280001	I17-015031	17-3671	Neenah Astrobrights® Bright Color Paper, Letter Size Paper, 24 Lb, FSC Certified, Cosmic Orange, Ream Of 500 Sheets Entered Item # 255815	0100-4510-53110-AJ	15.86
961126280001	I17-015031	17-3671	Digital Bill Counter with Counterfeit Detection Entered Item # 2958516	0100-4510-53110-AJ	365.97
961126280001	I17-015031	17-3671	Brenton Studio? Metro Mesh File Sorter, Black Entered Item # 320559	0100-4510-53110-AJ	9.45
961126280001	I17-015031	17-3671	Swingline® Optima® 20 Electric Stapler Entered Item # 160260	0100-4510-53110-AJ	39.59
961126280001	I17-015031	17-3671	Master® EP210 Electric 2-Hole Punch, Gray Entered Item # 113120	0100-4510-53110-AJ	49.89
961126280001	I17-015031	17-3671	Purell® Sanitizing Wipes, Fresh Citrus Scent, Pack of 100 Wipes Entered Item # 344050	0100-4510-53110-AJ	14.52
961126280001	I17-015031	17-3671	Office Depot® Brand C49X (HP 49X) Remanufactured High-Yield Black Toner Cartridge Entered Item # 502927	0100-4510-53110-AJ	73.54
961126280001	I17-015031	17-3671	HP LaserJet 410X High-Yield Black Toner Cartridge Entered Item # 308739	0100-4510-53110-AJ	103.51

961126280001	I17-015031	17-3671	Office Depot® Brand OD90A (HP 90A) Remanufactured Black Toner Cartridge Entered Item # 119617	0100-4510-53110-AJ	137.38
961126280001	I17-015031	17-3671	Office Depot® Brand OD305XB (HP CE410X) Remanufactured High-Yield Black Toner Cartridge Entered Item # 106814	0100-4510-53110-AJ	41.06
961126280001	I17-015031	17-3671	Office Depot® Brand OD305AC (HP CE411A) Remanufactured Cyan Toner Cartridge Entered Item # 106868	0100-4510-53110-AJ	47.62
961126280001	I17-015031	17-3671	Office Depot® Brand OD305AM (HP CE413A) Remanufactured Magenta Toner Cartridge Entered Item # 106886	0100-4510-53110-AJ	47.62
961126280001	I17-015031	17-3671	Office Depot® Brand OD305AY (HP CE412A) Remanufactured Yellow Toner Cartridge Entered Item # 106877	0100-4510-53110-AJ	47.62
961126280001	I17-015031	17-3671	Avery® Style Edge Insertable Dividers With Pockets, Multicolor, Pack Of 8 Entered Item # 456518	0100-4510-53110-AJ	5.10
961126280001	I17-015031	17-3671	Office Depot® Brand Invisible Tape, 3/4" x 1000", Pack Of 10 Entered Item # 520928	0100-4510-53110-AJ	20.78
961126280001	I17-015031	17-3671	Paper Mate® Mechanical Pencil Lead Refills, 0.5 mm, #2 HB, Tube Of 35	0100-4510-53110-AJ	1.07
961126280001	I17-015031	17-3671	Paper Mate® Mechanical Pencil Lead Refills, 0.7 mm, No. 2 HB, Tube Of 35	0100-4510-53110-AJ	1.07
961126280001	I17-015031	17-3671	uni-ball® 207? Impact? RT Gel Pen Refills, Bold Point, 1.0 mm, Blue, Pack Of 2	0100-4510-53110-AJ	1.24
961126280001	I17-015031	17-3671	Blue Sky? Dabney Lee Weekly/Monthly Planner, 3 5/8" x 6 1/8", 50% Recycled, Block Island, January to December 2018 Entered Item # 453434	0100-4510-53110-AJ	14.99
961126280001	I17-015031	17-3671	Blue Sky? Dabney Lee Weekly/Monthly Planner, 8 1/2" x 11", 50% Recycled, Ollie, January to December 2018 Entered Item # 867911	0100-4510-53110-AJ	51.98
961126280001	I17-015031	17-3671	Blue Sky? Weekly/Monthly Planner, 5" x 8", 50% Recycled, Joselyn, January to December 2018 Entered Item # 314214	0100-4510-53110-AJ	20.99
961126280001	I17-015031	17-3671	uni-ball® Vision? Needle Liquid Ink Rollerball Pens, Fine Point, 0.7 mm, Gray Barrel, Blue Ink, Pack Of 12 Entered Item # 339386	0100-4510-53110-AJ	11.30
961126280001	I17-015031	17-3671	Office Depot® Brand Staples, 1/4" Premium, Full Strip, Box Of 5,000	0100-4510-53110-AJ	2.85
961126280001	I17-015031	17-3671	Avery® Printable Self-Adhesive Tabs, White, Pack Of 80 Entered Item # 110154	0100-4510-53110-AJ	11.40
961126280001	I17-015031	17-3671	Office Depot® Brand Clean Seal? Catalog Envelopes, 6" x 9", Brown, Pack Of 250 Entered Item # 683199	0100-4510-53110-AJ	37.38
961126280001	I17-015031	17-3671	Office Depot® Brand Clean Seal? Catalog Envelopes, 9" x 12", 20% Recycled, Brown, Pack Of 100 Entered Item # 683244	0100-4510-53110-AJ	21.98
961127647001	I17-015037	17-3671	Blue Sky? Monthly Academic Wall Calendar, 15" x 12", 50% Recycled, Barcelona, January 2018 to December 2018	0100-4510-53110-AJ	14.99

961127647001	117-015037	17-3671	Smead® BCCRN Bar-Style Permanent Numerical Labels, 6, Blue, Roll Of 500 Item # 155010	0100-4510-53110-AJ	16.77
961127647001	117-015037	17-3671	Smead® BCCRN Bar-Style Permanent Numerical Labels, 9, Brown, Roll Of 500 Item # 168759	0100-4510-53110-AJ	5.59
961127650001	117-015038	17-3671	Smead® BCCRN Bar-Style Permanent Alphabetical Labels, B, Light Orange, Roll Of 500 Item # 150367	0100-4510-53110-AJ	14.49
961127648001	117-015039	17-3671	Smead® BCCRN Bar-Style Permanent Numerical Labels, 0, Pink, Roll Of 500 Item # 168704	0100-4510-53110-AJ	11.18
961127648001	117-015039	17-3671	Smead® BCCRN Bar-Style Permanent Numerical Labels, 2, Light Orange, Roll Of 500 Item # 154971	0100-4510-53110-AJ	11.18
961127648001	117-015039	17-3671	Pilot® G-2? Retractable Gel Ink Rollerball Pen, Fine Point, 0.7 mm, Purple Barrel, Black Ink Item # 463043	0100-4510-53110-AJ	5.25
961127652001	117-015042	17-3671	Royal Sovereign 4-Way Counterfeit Detector Item # 837875	0100-4510-53110-AJ	97.58
961127649001	117-015043	17-3671	Smead® BCCR Bar-Style Permanent Alphabetical Labels, A, Red, Roll Of 500 Item # 150359	0100-4510-53110-AJ	5.54
961127649001	117-015043	17-3671	Smead® BCCR Bar-Style Permanent Alphabetical Labels, D, Light Green, Roll Of 500 Item # 150383	0100-4510-53110-AJ	14.49
961127649001	117-015043	17-3671	Smead® BCCR Bar-Style Permanent Alphabetical Labels, N, Dark Green, Roll Of 500 Item # 150482	0100-4510-53110-AJ	12.59
961127649001	117-015043	17-3671	Smead® BCCR Bar-Style Permanent Alphabetical Labels, X, Blue, Roll Of 500 Item # 147843	0100-4510-53110-AJ	14.49
961127655001	117-015123	17-3671	IPW Preserve 545-X12-ODP (HP 410X / CF412X) Remanufactured High-Yield Yellow Toner Cartridge Item # 535283	0100-4510-53110-AJ	118.99
961127655001	117-015123	17-3671	IPW Preserve 545-X13-ODP (HP 410X / CF413X) Remanufactured High-Yield Magenta Toner Cartridge Item # 455066	0100-4510-53110-AJ	118.99
961127655001	117-015123	17-3671	IPW Preserve 545-X11-ODP (HP 410X / CF411X) Remanufactured High-Yield Cyan Toner Cartridge Item # 616080	0100-4510-53110-AJ	118.99
961126280002	117-015125	17-3671	Smead® ETJ Color-Coded 2018 Year Label Roll, Rectangular, 3/4" x 1 1/2", Light Blue, 500 Labels Per Roll Entered Item # 764366	0100-4510-53110-AJ	16.79
961126280003	117-015126	17-3671	Office Depot® Brand Durable View Round-Ring Binder, 1 1/2" Rings, 100% Recycled, Green Entered Item # 209080	0100-4510-53110-AJ	3.26
961993606001	117-015138	17-3728	Post-it® Super Sticky Notes, Recycled, 4" x 4", Ball Collection, 90 Sheets Per Pad, Pack Of 6 Pads Entered Item # 255477	0100-4510-53110-AJ	7.92
961993606001	117-015138	17-3728	Office Depot® Brand Large Monthly Desk Pad Calendar, 22" X 17", 30% Recycled, White, January To December 2018 Entered Item # 399905	0100-4510-53110-AJ	17.97

961993606001	117-015138	17-3728	0100-4510-53110-AJ	Day Designer for Blue Sky? Create Your Own Cover Weekly/Monthly Planner, 8 1/2" x 11", 50% Recycled, Peyton Navy, January to December 2018 Entered Item # 829700 AT-A-GLANCE® Desk/Wall Calendar, 8 1/2" x 11", White, January To December 2018 Entered Item # 280283	65.97
961993606001	117-015138	17-3728	0100-4510-53110-AJ	(NIPA CONTRACT 13-23R EXP.10/17/2019) Energiizer® Industrial Alkaline AA Batteries, Box Of 24 Entered Item # 696526	44.97
963450342001	117-015139	17-3746	0100-4510-53110-AJ	Lysol® Disinfecting Wipes, Ocean Fresh® Scent, Tub Of 80 Entered Item # 939760	8.24
963450342001	117-015139	17-3746	0100-4510-53110-AJ	Office Depot® Brand White Copy Paper, Letter Size Paper, 20 Lb, 500 Sheets Per Ream, Case Of 10 Reams Entered Item # 273646	9.26
963450342001	117-015139	17-3746	0100-4510-53110-AJ	Neenah Heavyweight Exact® Index Card Stock, 8 1/2" x 11", 90 Lb., Green, Pack Of 250 Sheets Entered Item # 477562	639.00
963450342001	117-015139	17-3746	0100-4510-53110-AJ	Purell® Instant Hand Sanitizer With Aloe, 8 Oz Entered Item # 185432	19.92
963450342001	117-015139	17-3746	0100-4510-53110-AJ	Purell® Sanitizing Wipes, Fresh Citrus Scent, Pack of 100 Wipes Entered Item # 344050	10.68
963450342001	117-015139	17-3746	0100-4510-53110-AJ	HP 410A Black Toner Cartridge (CF410A) Entered Item # 193031	3.63
963450342001	117-015139	17-3746	0100-4510-53110-AJ	HP 410A Cyan/Magenta/Yellow Toner Cartridges (CF251AM), Pack Of 3 Entered Item # 830150	124.10
963450342001	117-015139	17-3746	0100-4510-53110-AJ	Office Depot® Brand OD4025B (HP 647A / CE260A) Remanufactured Black Toner Cartridge Entered Item # 118906	311.99
963450342001	117-015139	17-3746	0100-4510-53110-AJ	Office Depot® Brand OD4025C (HP 648A / CE261A) Remanufactured Cyan Toner Cartridge Entered Item # 118933	190.50
963450342001	117-015139	17-3746	0100-4510-53110-AJ	Office Depot® Brand OD4025Y (HP 648A / CE262A) Remanufactured Yellow Toner Cartridge Entered Item # 118978	115.09
963450342001	117-015139	17-3746	0100-4510-53110-AJ	Office Depot® Brand OD4025M (HP 648A / CE263A) Remanufactured Magenta Toner Cartridge Entered Item # 118969	217.16
963450342001	117-015139	17-3746	0100-4510-53110-AJ	AT-A-GLANCE® Vienna Weekly/Monthly Planner, 4 7/8" x 8", Purple, January to December 2018 Entered Item # 175394	115.09
963450342001	117-015139	17-3746	0100-4510-53110-AJ	Post-it® 3" x 5" Notes, Canary Yellow, 100 Sheets Per Pad, Pack Of 12 Pads Entered Item # 172528	18.59
963451133001	117-015140	17-3746	0100-4510-53110-AJ	Sharpie® Chisel-Tip Permanent Marker, Green Entered Item # 797255	10.61
963451133001	117-015140	17-3746	0100-4510-53110-AJ	Office Depot® Brand Pink Bevel Eraser, Large Entered Item # 724920	1.83
963451132001	117-015143	17-3746	0100-4510-53110-AJ	(NIPA CONTRACT 13-23R EXP.10/17/2019)	0.99
41056	117-014835	17-3772	0100-4550-53110-AJ	HP CF280X	4,311.47

[DEPARTMENT] Total : 4510 : JURY :

[DEPARTMENT] 4550 : J P 1 :

[VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES :

560.00

41056	117-014835	17-3772	HP 305A Yellow	0100-4550-53110-AJ	110.00
41056	117-014835	17-3772	HP 305A Magenta	0100-4550-53110-AJ	110.00
41056	117-014835	17-3772	HP 305A Cyan	0100-4550-53110-AJ	110.00
41056	117-014835	17-3772	HP 305A Black	0100-4550-53110-AJ	97.50
				(Buy Board 496-15 Exp.10/31/2018)	
[DEPARTMENT] Total : 4550 : J P 1 :					36.36
[DEPARTMENT] 4560 : J P 2 :					1,023.86

[VENDOR] 00683[0000000004] : TEXAS ASSOCIATION OF COUNTIES :  
[DEPARTMENT] Total : 4550 : J P 1 :

[DEPARTMENT] 4560 : J P 2 :  
[VENDOR] 00683[0000000004] : TEXAS ASSOCIATION OF COUNTIES :

[VENDOR] 5123 : PEPSIE FRISH :  
[DEPARTMENT] Total : 4560 : J P 2 :

[DEPARTMENT] 4570 : J P 3 :  
[VENDOR] 00637 : TEXAS JUSTICE COURT TRAINING CENTER :

012418PJREG	118-000082	18-0381	Registration Fee	0100-4570-54100-AJ	10.00
012418PJREG	118-000082	18-0381	Texas State University Overhead Assessment	0100-4570-54100-AJ	140.00
032318LMREG	118-000083	18-0382	Registration Fee	0100-4570-54100-AJ	10.00
032318LMREG	118-000083	18-0382	Texas State University Overhead Assessment	0100-4570-54100-AJ	140.00
032318TCREG	118-000084	18-0383	Registration Fee	0100-4570-54100-AJ	10.00
032318TCREG	118-000084	18-0383	Texas State University Overhead Assessment	0100-4570-54100-AJ	140.00
060618CMREG	118-000085	18-0384	Registration Fee	0100-4570-54100-AJ	10.00
060618CMREG	118-000085	18-0384	Texas State University Overhead Assessment	0100-4570-54100-AJ	140.00
071318LRREG	118-000086	18-0386	Registration Fee	0100-4570-54100-AJ	10.00
071318LRREG	118-000086	18-0386	Texas State University Overhead Assessment	0100-4570-54100-AJ	140.00
[DEPARTMENT] Total : 4570 : J P 3 :					40.63

[VENDOR] 00683[0000000004] : TEXAS ASSOCIATION OF COUNTIES :

[VENDOR] 5125[0000000001] : FP MAILING SOLUTIONS, INC :  
[DEPARTMENT] Total : 4570 : J P 3 :

[DEPARTMENT] 4580 : J P 4 :  
[VENDOR] 03698 : BEKKELUND :

[VENDOR] 01596 : OFFICE DEPOT :

106000697370 10/17	118-000075	18-0378	Postage for Postage Meter in JP # 3	0100-4570-53100-AJ	2000.00
[DEPARTMENT] Total : 4570 : J P 3 :					2,790.63
R111157BEKKELUND	118-000051		TRAINING PAID FOR LAURA WEBB DUE11/15/17	0100-4580-54100-AJ	150.00
962285750001	117-014691	17-3706	realspace premium wood file cabinet 4 drawers dark cherry item # 444500	0100-4580-53110-AJ	190.95
962285750001	117-014691	17-3706	serta smart layers verona manager chair black/silver item # 684098	0100-4580-53110-AJ	658.77
962285750001	117-014691	17-3706	serta smart layers hensley executive big & tall chair, black/silver item # 836787		
962285750001	117-014691	17-3706	(NIPA CONTRACT 13-23R EXP.10/17/2019)	0100-4580-53110-AJ	365.99
962284828001	117-014692	17-3706	office depot brand white copy paper item #273646	0100-4580-53110-AJ	319.50
962284828001	117-014692	17-3706	uni-ball medium point 0.7mm purple ink, item #209944	0100-4580-53110-AJ	16.98
962284828001	117-014692	17-3706	bic ballpoint pens, blue ink item #255876	0100-4580-53110-AJ	13.65
962284828001	117-014692	17-3706	cosco self-inking date & phrase stamp item # 782681	0100-4580-53110-AJ	46.62

962284828001	117-014692	17-3706	0100-4580-53110-AJ	hp 78A black original laserjet toner cartridge item # 231822	114.08
962284828001	117-014692	17-3706	0100-4580-53110-AJ	office depot brand invisible tape 3/4" x 1000" pack of 10 item # 520928	31.17
962284828001	117-014692	17-3706	0100-4580-53110-AJ	hp 55A black original toner cartridge item # 554463	318.87
962284828001	117-014692	17-3706	0100-4580-53110-AJ	at a glance day minder premiere monthly planner 6 7/8 x 8 3/4 hard cover item # 862271	24.29
962284828001	117-014692	17-3706	0100-4580-53110-AJ	office depot brand monthly desk pad calendar 22" x 17" jan - dec 2018 item # 142293	15.98
962284828001	117-014692	17-3706	0100-4580-53110-AJ	office depot brand calculator print rolls white pack of 12 item # 553995	3.32
962284828001	117-014692	17-3706	0100-4580-53110-AJ	quality park redi-strip catalog envelopes 9 x 12 box of 100 item # 695118	14.03
962284828001	117-014692	17-3706	0100-4580-53110-AJ	post it durable tabs assorted colors item # 051172	1.53
962284828001	117-014692	17-3706	0100-4580-53110-AJ	sharpie ultra fine point, purple item # 796530	6.84
962284828001	117-014692	17-3706	0100-4580-53110-AJ	sharpie ultra fine point, berry item # 796595	6.84
962284828001	117-014692	17-3706	0100-4580-53110-AJ	sharpie ultra fine point blue pack of 12 item # 451880	6.41
962284828001	117-014692	17-3706	0100-4580-53110-AJ	just basics economy round ring binder 1 1/2" blue item # 472015	3.62
962285748001	117-014693	17-3706	0100-4580-53110-AJ	smead color file folders w/reinforced tabs legal size, red item # 992297	51.84
962285748001	117-014693	17-3706	0100-4580-53110-AJ	stanley bostitch power crown premium staples item # 321497	28.20
962285748001	117-014693	17-3706	0100-4580-53110-AJ	sparco rectangular wastebasket 7 gallons black item # 553645	4.36
962285748001	117-014693	17-3706	0100-4580-53110-AJ	stanley bostitch powercrown flat clinch premium stapler item # 881622	27.03
962285748001	117-014693	17-3706	0100-4580-53110-AJ	skilcraft manilla double ply tab expanding file jackets 2" expansion, legal size box of 50 item # 680484	31.49
962285748001	117-014693	17-3706	0100-4580-53110-AJ	smead color file folders w/reinforced tabs legal size 1/3 cut blue, item # 992032	17.28
962285748001	117-014693	17-3706	0100-4580-53110-AJ	smead color file folders w/reinforced tabs, legal size 1/3 cut green item # 992164	17.28
962285749001	117-014694	17-3706	0100-4580-53110-AJ	alliance rubber bands #64 3 1/2 x 1/4 cyan blue item # 453820	5.60
964668414001	117-014977	17-3793	0100-4580-53110-AJ	ultra fine point sharpie - purple item #796530	3.99
				breast cancer awareness jumbo paper clips 2" pink item #453723	
964668414001	117-014977	17-3793	0100-4580-53110-AJ	(NIPA CONTRACT 13-23R EXP.10/17/2019)	2.10
964668701001	117-014979	17-3793	0100-4580-53110-AJ	u.s. stamp & sign traditional felt stamp pad - red,black item #950182	3.38
964668701001	117-014979	17-3793	0100-4580-53110-AJ	pocket reinforced 2" expansion files blue item #938787	27.25
964668703001	117-014980	17-3793	0100-4580-53110-AJ	canon ls-82z basic calculator item #530181	18.21
964668703001	117-014980	17-3793	0100-4580-53110-AJ	office brand hanging folders - legal blue - item #1394875	11.14
964668702001	117-014982	17-3793	0100-4580-53110-AJ	gear head 4 port usb hub item #864969	20.10
UE JUL AUG SEP 17	117-015090		0100-4580-52040-AJ	UE JUL AUG SEP 2017	31.71
111517WEBB	118-000050		0100-4580-54100-AJ	MEALS. HOTEL 11/12/17-11/15/17 GEORGETO	202.50
					<b>2,812.90</b>
836827031	117-014390	17-0883	0100-4750-54000-LE	Blanket PO for online legal research FY2017	1512.00
836812780	117-014406	17-0885	0100-4750-53120-LE	Blanket PO for West library plan FY2017	1253.30

[VENDOR] 00683|0000000004 : TEXAS ASSOCIATION OF COUNTIES :

[VENDOR] 4443 : WEBB :  
[DEPARTMENT] Total : 4580 : J P 4 :

[DEPARTMENT] 4750 : COUNTY ATTORNEY :  
[VENDOR] 00570 : WEST GROUP PAYMENT CENTER :







960320819001	117-014970	17-3714	Office Depot® Brand Paper Clips, Jumbo, Silver, 100 Clips Per Box, Pack Of 10 Boxes Item # 308239	0100-4760-53110-LE	4.79
960320819001	117-014970	17-3714	Office Depot® Brand Paper Clips, No. 1 Regular, Silver, 100 Clips Per Box, Pack Of 10 Boxes Item # 308478	0100-4760-53110-LE	1.61
960320819001	117-014970	17-3714	Scotch® Transparent Tape, 1" Core, 3/4" x 1,000", Pack Of 12 Item # 305324	0100-4760-53110-LE	13.92
960320819001	117-014970	17-3714	Sharpie® Permanent Fine-Point Markers, Black, Pack Of 12 Item # 203349	0100-4760-53110-LE	6.41
960320819001	117-014970	17-3714	Sharpie® Permanent Ultra-Fine Point Markers, Black, Pack Of 12 Item # 451898	0100-4760-53110-LE	6.41
960320819001	117-014970	17-3714	Sharpie® Accent® Highlighters, Turquoise Blue, Pack Of 12 Item # 203158	0100-4760-53110-LE	4.94
960320819001	117-014970	17-3714	Sharpie® Accent® Highlighters, Fluorescent Orange, Pack Of 12 Item # 257391	0100-4760-53110-LE	4.94
960320819001	117-014970	17-3714	Sharpie® Accent® Highlighters, Fluorescent Pink, Pack Of 12 Item # 203141	0100-4760-53110-LE	4.94
960320819001	117-014970	17-3714	uni-ball® 207? Impact? Gel Pens, Bold Point, 1.0 mm, Blue; Gray Barrel, Blue Ink, Pack Of 12 Item # 215631	0100-4760-53110-LE	15.14
960320819001	117-014970	17-3714	uni-ball® 207? Impact? Gel Pens, Bold Point, 1.0 mm, Black; Gray Barrel, Black Ink, Pack Of 12 Item # 215641	0100-4760-53110-LE	15.14
960320819001	117-014970	17-3714	uni-ball® 207? Impact? Gel Pens, Bold Point, 1.0 mm, Red Gray Barrel, Red Ink, Pack Of 12 Item # 215651	0100-4760-53110-LE	15.14
960320819001	117-014970	17-3714	Pilot® G-2® Retractable Gel Pens, Fine Point, 0.7 mm, Clear Barrels, Blue Ink, Pack Of 12 Item # 790801	0100-4760-53110-LE	8.98
960320819001	117-014970	17-3714	Pilot® G-2® Retractable Gel Pens, Fine Point, 0.7 mm, Clear Barrels, Red Ink, Pack Of 12 Item # 790841	0100-4760-53110-LE	8.98
960320819001	117-014970	17-3714	Pilot® G-2? Retractable Gel Pens, Bold Point, 1.0 mm, Clear Barrels, Black Ink, Pack Of 12 Item # 952733	0100-4760-53110-LE	8.98
960320819001	117-014970	17-3714	Avery® Print-Or-Write Permanent Inkjet/Laser File Folder Labels, 5/8" x 3 1/2", White, Pack Of 252 Item # 112391	0100-4760-53110-LE	1.81
960320819001	117-014970	17-3714	Office Depot® Brand File Folders, 1/3 Cut, Letter Size, 30% Recycled, Manila, Pack Of 100 Item # 810838	0100-4760-53110-LE	8.29
960320819001	117-014970	17-3714	Office Depot® Brand File Folders, 1/3 Cut, Legal Size, 30% Recycled, Manila, Pack Of 100 Item # 810846	0100-4760-53110-LE	15.17
960320819001	117-014970	17-3714	Office Depot® Brand Perforated Writing Pads, 8 1/2" x 11 3/4", Legal Ruled, 50 Sheets, Canary, Pack Of 12 Pads Item # 305706	0100-4760-53110-LE	9.94
960320819001	117-014970	17-3714	Tradex International Powder-Free Vinyl General Purpose Gloves, Medium, Clear, Box Of 100 Item # 565778	0100-4760-53110-LE	3.32
960320819001	117-014970	17-3714	HP 920 Cyan/Magenta/Yellow Ink Cartridges (N9H55FN#140), Pack Of 3 Item # 160994	0100-4760-53110-LE	19.13

960320819001	117-014970	17-3714	HP 920, Black Original Ink Cartridge (CD971AN) Item # 715395	0100-4760-53110-LE	14.16
960320819001	117-014970	17-3714	Xerox® Vitality Colors? Multipurpose Printer Paper, Letter Size Paper, 20 Lb, 30% Recycled, Blue, Ream Of 500 Sheets Item # 345637	0100-4760-53110-LE	9.92
960320819001	117-014970	17-3714	Xerox® Vitality Colors? Multipurpose Printer Paper, Letter Size Paper, 20 Lb, 30% Recycled, Green, Ream Of 500 Sheets Item # 345645	0100-4760-53110-LE	14.88
960320819001	117-014970	17-3714	Office Depot® Brand White Copy Paper, Letter Size Paper, 20 Lb, 500 Sheets Per Ream, Case Of 10 Reams Item # 273646	0100-4760-53110-LE	159.75
960320819001	117-014970	17-3714	Office Depot® Brand Multipurpose Paper, Legal Size, 20 Lb, 500 Sheets Per Ream, Case Of 10 Reams Item # 940635	0100-4760-53110-LE	57.26
960320819001	117-014970	17-3714	Avery® Removable Inkjet/Laser Multipurpose Labels, 1 1/2" x 4", White, Pack Of 150 Item # 112748	0100-4760-53110-LE	10.98
960320819001	117-014970	17-3714	964463091001	0100-4760-53110-LE	-28.99
45383	117-014899	17-3781	CRIMINAL LAWS OF TEXAS 2017-2019	0100-4760-53120-LE	962.00
45383	117-014899	17-3781	SHIPPING AND HANDLING	0100-4760-53100-LE	38.00
09/2017	117-015045	17-3605	09/2017	0100-4760-54070-LE	450.00
6062892/1	117-015226		INSPECTION AND REPAIRS	0100-4760-54000-LE	338.06
UE JUL AUG SEP 17	117-015090		UE JUL AUG SEP 2017	0100-4760-52040-LE	442.36
09.24.2017	117-015094		FUEL STATEMENT THROUGH 09/24/2017	0100-4760-53400-LE	162.17
091517JACKSON	117-014738		MEALS 09/13/17-09/15/17 FORT WORTH	0100-4760-54100-LE	66.00
R091517EADY	117-014725		09/15/17 MILEAGE CORSICANA	0100-4760-54101-LE	74.37
UE JUL AUG SEP 17	117-015090		UE JUL AUG SEP 2017	0100-4770-52040-LE	6.59
445439-0	117-014543	17-3736	MONMTHLY PLANNERS AAG-760605	0100-4950-53110-FN	42.80
445439-0	117-014543	17-3736	DAY MINDERS AAG-G535-00	0100-4950-53110-FN	33.72
445439-0	117-014543	17-3736	WRIST REST IVR-51451	0100-4950-53110-FN	14.29
445439-0	117-014543	17-3736	WRIST REST IVR-51450	0100-4950-53110-FN	12.98
9775 R266894	117-014750		COUNTY AUDITORS CONFERENCE, ALLEN, TX	0100-4950-54100-FN	275.00

[VENDOR] 00686 : TDCAA :

[VENDOR] 00553 : WOOD AND ASSOCIATES  
POLYGRAPH SERVICE :

[VENDOR] 00362 : JEFF ENGLAND MOTOR CO INC :

[VENDOR] 00683|0000000004 : TEXAS ASSOCIATION OF  
COUNTIES :

[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :

[VENDOR] 4915 : JACKSON, KELSEY :

[VENDOR] 4977 : EADY :

[DEPARTMENT] Total : 4760 : DISTRICT ATTORNEY :

[DEPARTMENT] 4770 : DA SUPPLEMENT :

[VENDOR] 00683|0000000004 : TEXAS ASSOCIATION OF  
COUNTIES :

[DEPARTMENT] Total : 4770 : DA SUPPLEMENT :

[DEPARTMENT] 4950 : AUDITOR :

[VENDOR] 00409 : BENNETT PRINTING AND OFFICE  
SUPPLY :

[VENDOR] 00683 : TEXAS ASSOCIATION OF COUNTIES :

11,323.76



[VENDOR] 00171 : AWARDS BY MASTER CRAFT :	BONDS 2018	118-000106	17-3745	117-014688	17-3745	111485 SETH HUGHES 11/17-11/18	0100-5100-53130-GG	86.47
[VENDOR] 00304 : ROSSER FUNERAL HOME :	6322	117-014688	17-2664	117-014392	17-2664	9X12 WALNUT RETIREMENT PLAQUE	0100-5100-54130-GG	77.75
[VENDOR] 00187[0000000000] : AT AND T :	2017-149	117-014769	17-0807	117-014769	17-0807	BEVERLY ANN TRAFFANSTEAD Indigent Cremations	0100-5100-54120-GG	650.00
[VENDOR] 00187[0000000000] : AT AND T :	8310006832373X0717	117-014924	17-0529	117-014924	17-0529	831-000-6832-373 COURTHOUSE - AT&T Phone Bill for Account 817 162-1002 108 8	0100-5100-54200-GG	9022.18
[VENDOR] 00683[0000000000] : TEXAS ASSOCIATION OF COUNTIES :	8310006005642X0917	117-015090		117-015090		831 000 6005 642 09/2017 IT Dept - AT&T Phone Bill for Account 831-000-6005 642. Oct.2016-Sept.2017	0100-5100-54200-GG	25.36
[VENDOR] 00683[0000000000] : TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL :	UE JUL AUG SEP 17	117-014812		117-014812		UE JUL AUG SEP 2017	0100-5100-52040-GG	5.56
[VENDOR] 5095 : CHARTER COMMUNICATIONS OPERATING, LLC :	NRDD-0002799-LE WC OCT NOV DEC 2017	118-000040		118-000040		BONNIE THOMAS LITIGATION	0100-5100-54880-GG	966.99
[VENDOR] 4299.174 : FIVE STAR CORRECTIONAL SERVICES :	0383708091017	117-015106		117-015106		WC OCT NOV DEC 2017	0100-5100-52030-GG	34540.23
[DEPARTMENT] Total : 5100 : NON-DEPARTMENTAL :	28284-R	117-014387		117-014387		CHARTER SERVICES	0100-5100-54200-GG	4403.88
[DEPARTMENT] 5400 : ELECTION :	0710123861544	17-0683		17-0683		25 BREAKFAST MEALS FOR BURLESON CHAMBER	0100-5100-54130-GG	123.75
[VENDOR] 00372 : READY REFRESH :	1016525	117-014484		117-014484		08/07/17-09/06/17 ACCOUNT 0123861544	0100-5400-54000-EL	27.90
[VENDOR] 00785 : ELECTION SYSTEMS AND SOFTWARE :	1016525	117-014484		117-014484		3-Zip Disk-Nov-Con Amend	0100-5400-58040-EL	147.90
[VENDOR] 01177 : UNITED STATES POST OFFICE :	1016520	117-014720		117-014720		S/H	0100-5400-58040-EL	10.15
[VENDOR] 00683[0000000000] : TEXAS ASSOCIATION OF COUNTIES :	1016520	117-014720		117-014720		2017-Coding-Con Amend	0100-5400-58040-EL	2511.40
[VENDOR] 4904 : AMG PRINTING :	1015956	117-014721		117-014721		S/H	0100-5400-58040-EL	21.70
[VENDOR] 01596[0000000000] : OFFICE DEPOT :	95006	117-014743		117-014743		2017-Con Amend-Layout	0100-5400-53140-EL	540.00
[VENDOR] 00785 : ELECTION SYSTEMS AND SOFTWARE :	UE JUL AUG SEP 17	117-015090		117-015090		Postage Due-95006-000	0100-5400-53100-EL	2500.00
[VENDOR] 4904 : AMG PRINTING :	107283	117-014649		117-014649		UE JUL AUG SEP 2017	0100-5400-52040-EL	62.58
[VENDOR] 01596[0000000000] : OFFICE DEPOT :	957045538001	117-014383		117-014383		Confirmation Cards-Pink	0100-5400-53110-EL	1172.54
[VENDOR] 01596[0000000000] : OFFICE DEPOT :	957045536001	117-014384		117-014384		Pop-Up Note Dispenser	0100-5400-53110-EL	7.99
[VENDOR] 01596[0000000000] : OFFICE DEPOT :	957045537001	117-014385		117-014385		Folding Table	0100-5400-53110-EL	134.17
[VENDOR] 01596[0000000000] : OFFICE DEPOT :	957045539001	117-014386		117-014386		Printer Stand	0100-5400-53110-EL	60.94
[VENDOR] 01596[0000000000] : OFFICE DEPOT :	959829501001	117-014388		117-014388		Foot Rest	0100-5400-53110-EL	50.97
[VENDOR] 01596[0000000000] : OFFICE DEPOT :	959829501001	117-014388		117-014388		Self Stick Note Pads	0100-5400-53110-EL	10.28
[VENDOR] 01596[0000000000] : OFFICE DEPOT :	957044776001	117-014389		117-014389		CREDIT MEMO	0100-5400-53110-EL	-10.28
[VENDOR] 01596[0000000000] : OFFICE DEPOT :	957044776001	117-014389		117-014389		Highlighters	0100-5400-53110-EL	23.37
[VENDOR] 01596[0000000000] : OFFICE DEPOT :	957044776001	117-014389		117-014389		Tape	0100-5400-53110-EL	131.60

957044776001	117-014389	17-3535	Staples	0100-5400-53110-EL	4.75
957044776001	117-014389	17-3535	CD Storage Box	0100-5400-53110-EL	8.84
957044776001	117-014389	17-3535	SortKwik	0100-5400-53110-EL	5.67
957044776001	117-014389	17-3535	Index Card	0100-5400-53110-EL	5.79
957044776001	117-014389	17-3535	Black Pens	0100-5400-53110-EL	17.96
957044776001	117-014389	17-3535	Red Pens	0100-5400-53110-EL	8.98
957044776001	117-014389	17-3535	Blue Pens	0100-5400-53110-EL	8.98
957044776001	117-014389	17-3535	Jumbo Paper Clips	0100-5400-53110-EL	9.58
957044776001	117-014389	17-3535	Regular Ppaer Clips	0100-5400-53110-EL	3.22
957044776001	117-014389	17-3535	Post-It Flags	0100-5400-53110-EL	8.61
957044776001	117-014389	17-3535	pop-Up Shape Dispenser	0100-5400-53110-EL	4.58
957044776001	117-014389	17-3535	Yellow Legal Paper	0100-5400-53110-EL	7.52
957044776001	117-014389	17-3535	Orange Paper	0100-5400-53110-EL	7.93
957044776001	117-014389	17-3535	Turquoise Paper	0100-5400-53110-EL	4.75
957044776001	117-014389	17-3535	Pink Copy Paper	0100-5400-53110-EL	7.93
957044776001	117-014389	17-3535	Orbit Orange Copy Paper	0100-5400-53110-EL	7.96
957044776001	117-014389	17-3535	Storage Cart	0100-5400-53110-EL	16.09
957044776001	117-014389	17-3535	Plastic Storage Boxes	0100-5400-53110-EL	23.12
957044776001	117-014389	17-3535	Post-it Note Dispenser	0100-5400-53110-EL	5.09
957044776001	117-014389	17-3535	42A Black toner	0100-5400-53110-EL	265.40
957044776001	117-014389	17-3535	81A Black Toner	0100-5400-53110-EL	248.20
957044776001	117-014389	17-3535	Leather Chair	0100-5400-53110-EL	162.26
957044776001	117-014389	17-3535	Back Support	0100-5400-53110-EL	43.00
957044776001	117-014389	17-3535	Heavy Duty Tape Dispenser	0100-5400-53110-EL	21.77
957044776001	117-014389	17-3535	Letter Copy Paper	0100-5400-53110-EL	182.80
10880	117-014382	17-3440	1588-01-Red-Collapsible Ballot Box	0100-5400-53110-EL	2375.00
10980	117-014382	17-3440	1588-02-Blue-Collapsible Ballot Box	0100-5400-53110-EL	2375.00
10980	117-014382	17-3440	S/H	0100-5400-53110-EL	335.00
2018TAEA	117-015196	17-3815	2018-TAEA-Party	0100-5400-54000-EL	150.00
2018TAEA	117-015196	17-3815	2018-TAEA-Joy	0100-5400-54000-EL	100.00
964642414	117-014933	17-3534	Rectangular Desk	0100-5400-53110-EL	824.78
					14,653.77
			estimate for new yearly subscription of newspaper	0100-5500-54000-LE	107.88
			UE JUL AUG SEP 2017	0100-5500-52040-LE	49.90
			08/07/17-09/06/17 CONST PCT 1	0100-5500-54200-LE	230.88
			FUEL STATEMENT THROUGH 09/24/2017	0100-5500-53400-LE	879.73
			09/01/2017-09/30/2017	0100-5500-54000-LE	25.00
					1,293.39

[VENDOR] 5200 : PRINTELECT :

[VENDOR] 00699[0000000010 : TEXAS ASSOCIATION OF ELECTIONS ADMINISTRATORS :

[VENDOR] 01596[0000000003 : OFFICE DEPOT :  
[DEPARTMENT] Total : 5400 : ELECTION :

[DEPARTMENT] 500 : CONSTABLE 1 :

[VENDOR] 00848 : CLEBURNE TIMES REVIEW :

[VENDOR] 00683[0000000004 : TEXAS ASSOCIATION OF COUNTIES :

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

[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :

[VENDOR] 4582 : TRANSSION RISK AND ALTERNATIVE DATA SOLUTIONS INC. :

[DEPARTMENT] Total : 5500 : CONSTABLE 1 :

[DEPARTMENT] 5510 : CONSTABLE 2 :	[VENDOR] 00008 : O'REILLY AUTOMOTIVE, INC :	943-448831	117-014987	17-0376	0100-5510-54500-LE	81.34
[VENDOR] 03369 : BURLESON CAR WASH AND OIL CHANGE :	10844	117-014957	17-0396	0100-5510-54500-LE	5.00	
[VENDOR] 01968 : SOUTHERN TIRE MART :	0179294	117-014984	17-0396	0100-5510-54500-LE	29.70	
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	0179293	117-014985	17-0396	0100-5510-54500-LE	35.83	
[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF COUNTIES :	17-3555	117-014588	17-3555	0100-5510-53100-LE	105.00	
[VENDOR] 00743 0000000003 : AT&T MOBILITY :	17-3611	117-014592	17-3611	0100-5510-53300-LE	171.94	
[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :	17-3611	117-014592	17-3611	0100-5510-53110-LE	114.94	
[VENDOR] 01797 0000000001 : MOTOROLA SOLUTIONS :	54296050	117-014636	17-3665	0100-5510-54450-LE	469.44	
[VENDOR] 4582 : TRANSSION RISK AND ALTERNATIVE DATA SOLUTIONS INC :	UE JUL AUG SEP 17	117-015090		0100-5510-52040-LE	43.43	
[DEPARTMENT] Total : 5510 : CONSTABLE 2 :	992899335X09142017	117-014753		0100-5510-54200-LE	130.17	
[DEPARTMENT] 5520 : CONSTABLE 3 :	09.24.2017	117-015094		0100-5510-53400-LE	563.12	
[VENDOR] 01952 : A Z COMMUNICATIONS :	13180864	117-014958	17-3669	0100-5510-53300-LE	240.00	
[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF COUNTIES :	251726 09/17	117-015194	17-3342	0100-5510-54000-LE	25.00	
[VENDOR] 00743 0000000003 : AT&T MOBILITY :	967912	117-014421	17-3359	0100-5520-54500-LE	35.00	
[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :	UE JUL AUG SEP 17	117-015090		0100-5520-52040-LE	40.84	
[VENDOR] 01596 0000000001 : OFFICE DEPOT :	824726456X09142017	117-014755		0100-5520-54200-LE	113.97	
	09.24.2017	117-015094		0100-5520-53400-LE	562.34	
	960842327001	117-014378	17-3643	0100-5520-53110-LE	47.18	
	960842327001	117-014378	17-3643	0100-5520-51030-LE	29.69	
	960842101001	117-014379	17-3644	0100-5520-53110-LE	11.84	
	960842101001	117-014379	17-3644	0100-5520-53110-LE	73.12	
	960842101001	117-014379	17-3644	0100-5520-53110-LE	702.87	
	960842101001	117-014379	17-3644	0100-5520-51030-LE	404.04	
	960842101001	117-014379	17-3644	0100-5520-51030-LE	12.04	

Vehicle Maintenance Authorized Buyers: Adam Crawford, Sean Blanks, Paul Gaumond, Pam Holland Valid Thru 10/01/2016 thru 09/30/2017

Blanket PO Vehicle Maintenance (Car Washes, Inspections, Oil Changes, ETC.) Authorized Users: Adam Crawford, Sean Blanks, Pam Holland and Paul Gaumond  
Blanket PO Vehicle Maintenance (Car Washes, Inspections, Oil Changes, ETC.) Authorized Users: Adam Crawford, Sean Blanks, Pam Holland and Paul Gaumond  
Blanket PO Vehicle Maintenance (Car Washes, Inspections, Oil Changes, ETC.) Authorized Users: Adam Crawford, Sean Blanks, Pam Holland and Paul Gaumond

Uncle Sam's Hat Additional Ounce Stamp (40 Sheets)  
edsal 5 shelves steel 72" x 48" x 24"

Paint and supplies for painting the hallway in the sub-courthouse.  
P265/60R17 Firehawk GT V Pursuit

UE JUL AUG SEP 2017  
08/07/17-09/06/17 CONST PCT 2

FUEL STATEMENT THROUGH 09/24/2017  
RLN6554A APX Wireless RSM W/DUC US/NA/JP/TW

TLO Usage  
radar

UE JUL AUG SEP 2017  
08/07/17-09/06/17 CONST PCT 3

FUEL STATEMENT THROUGH 09/24/2017  
envelopes  
envelope  
960842101001 markers  
paper  
toner  
black toner  
folders

25.00  
**2,014.91**

[VENDOR] 4514 : ALVARADO EXPRESS LUBE :	960842101001	117-014379	17-3644	binder clips	0100-5520-53110-LE	1.27
[VENDOR] 4582 : TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC :	960842101001	117-014379	17-3644	white out	0100-5520-53110-LE	21.26
[VENDOR] 5131 : G&L TIRES AND SERVICE :	960842101001	117-014379	17-3644	white board cleaner	0100-5520-53110-LE	3.74
[DEPARTMENT] Total : 5520 : CONSTABLE 3 :	960842101001	117-014379	17-3644	pens	0100-5520-53110-LE	8.49
[DEPARTMENT] 5530 : CONSTABLE 4 :	960842101001	117-014379	17-3644	staples	0100-5520-53110-LE	10.20
[VENDOR] 02763 : AUTOZONE INC. :	960842101001	117-014379	17-3644	post-its	0100-5520-53110-LE	15.16
[VENDOR] 01476 : LONE STAR CAR WASH AND FAST LUBE :	960842101001	117-014379	17-3644	post-its	0100-5520-53110-LE	13.47
[VENDOR] 00542 : WRIGHT TIRE COMPANY INC :	960842101001	117-014379	17-3644	office pads	0100-5520-53110-LE	39.76
[VENDOR] 01968 : SOUTHERN TIRE MART :	960842101001	117-014379	17-3644	calendar	0100-5520-53110-LE	14.99
[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF COUNTIES :	960842101001	117-014379	17-3644	calendar	0100-5520-53110-LE	23.97
[VENDOR] 00743 0000000003 : AT&T MOBILITY :	960842101001	117-014379	17-3644	pens black	0100-5520-53110-LE	26.44
[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :	960842101001	117-014379	17-3644	binder	0100-5520-53110-LE	10.24
[VENDOR] 4437 : CHISHOLM TRAIL FIREARMS :	218336	117-014456	17-3754	oil change	0100-5520-54500-LE	45.00
[VENDOR] 4582 : TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC :	3304631	09/17	117-015162	TLO	0100-5520-54000-LE	25.00
[VENDOR] 5131 : G&L TIRES AND SERVICE :	468	118-000054	18-0137	tire	0100-5520-54450-LE	10.00
[DEPARTMENT] Total : 5520 : CONSTABLE 3 :	1349647444	118-000080	18-0388			2,301.72
[DEPARTMENT] 5530 : CONSTABLE 4 :	339038	117-014369	17-3675			
[VENDOR] 02763 : AUTOZONE INC. :	705	117-015044	17-0227	BLANKET FOR SUPPLIES & ACCESSORIES FOR VEHICLES	0100-5530-54500-LE	29.24
[VENDOR] 01476 : LONE STAR CAR WASH AND FAST LUBE :	4445	118-000068	18-0111	CAR WASH FOR 2017 TAHOE	0100-5530-53110-LE	38.95
[VENDOR] 00542 : WRIGHT TIRE COMPANY INC :	54293425	117-014847	17-3283	tire repair and rotations	0100-5530-54450-LE	15.65
[VENDOR] 01968 : SOUTHERN TIRE MART :				blanket for tires and repairs	0100-5530-54450-LE	161.55
[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF COUNTIES :				ITEM# 023189 FIRESTONE FIREHAWK GT V PURSUIT TIRES FOR 2014 TAHOE Buyboard 470-14	0100-5530-54450-LE	234.72
[VENDOR] 00743 0000000003 : AT&T MOBILITY :	UE JUL AUG SEP 17	117-015090				
[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :	28723517511x091417	117-014802		UE JUL AUG SEP 2017	0100-5530-52040-LE	41.48
[VENDOR] 4437 : CHISHOLM TRAIL FIREARMS :	09.24.2017	117-015094		08/07/17-09/06/17 CONST PCT 4	0100-5530-54200-LE	113.97
[VENDOR] 4582 : TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC :	31656	117-014967	17-3805	FUEL STATEMENT THROUGH 09/24/2017	0100-5530-53400-LE	1295.31
[DEPARTMENT] Total : 5530 : CONSTABLE 4 :	31743	118-000079	18-0302	BLANKET FOR DEPUTY GEAR	0100-5530-53110-LE	617.99
[DEPARTMENT] 5550 : ASAP - JOSHUA ISD :	1090632	09/17	118-000022	BLANKET FOR UNIFORMS	0100-5530-53330-LE	399.99
[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF COUNTIES :	UE JUL AUG SEP 17	117-015090		09/01/17-09/30/17	0100-5530-54000-LE	25.00
						2,973.85
						7.39

[VENDOR] 00683]0000000010 : TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL :	WC OCT NOV DEC 2017	118-000040	118-000040	WC OCT NOV DEC 2017	0100-5550-52030-LE	105.04
[VENDOR] 4933 : JOSHUA LUBE & TUNE :	18165	117-015097	17-0808	Blanket PO: Joshua ASAP	0100-5550-54500-LE	37.95
[DEPARTMENT] Total : 5560 : ASAP - JOSHUA ISD :						150.38
[DEPARTMENT] 5560 : ASAP - CLEBURNE ISD :						
[VENDOR] 00065 : HAUK GARAGE :	17572	117-014422	17-2671	BLANKET PO: Vehicle Maintenance May-September 2017 ASAP/SRO	0100-5560-54500-LE	295.44
[VENDOR] 00683]0000000004 : TEXAS ASSOCIATION OF COUNTIES :	UE JUL AUG SEP 17	117-015090		UE JUL AUG SEP 2017	0100-5560-52040-LE	27.79
[VENDOR] 4437 : CHISHOLM TRAIL FIREARMS :	31705	118-000065	18-0188	ESTIMATE FOR AMMUNITION	0100-5560-53450-LE	221.92
[VENDOR] 00683]0000000010 : TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL :	WC OCT NOV DEC 2017	118-000040		WC OCT NOV DEC 2017	0100-5560-52030-LE	395.09
[DEPARTMENT] Total : 5560 : ASAP - CLEBURNE ISD :						940.24
[DEPARTMENT] 5600 : SHERIFF ADM/PATROL :						
[VENDOR] 00372 : READY REFRESH :	0710126627249	117-014429	17-1894	ACCOUNT 0126627249 for Water Service March-September 2017 Service Proposal attached	0100-5600-54000-LE	133.91
[VENDOR] 01045 : WHITLOCK :	07H0126627249	117-014840	17-1894	Blanket PO for Water Service March-September 2017		
[VENDOR] 00008 : O'REILLY AUTOMOTIVE, INC :	709-128349	117-014407	17-0380	Service Proposal attached	0100-5600-54000-LE	13.28
[VENDOR] 00464 : CLEBURNE FORD :	6058285/1	117-014398	17-3507	Additional Amount	0100-5600-54000-LE	46.21
[VENDOR] 02763 : AUTOZONE INC. :	1349627709	117-014420	17-0377	MEALS, HOTEL 11/05/17-11/09/17 SAN MARCO	0100-5600-54110-LE	686.40
[VENDOR] 00045 : GT DISTRIBUTORS, INC :	INV0632838	117-015034	17-3823	Blanket PO for vehicle parts for ALL JCSO vehicles October 2016 - September 2017	0100-5600-54500-LE	137.97
[VENDOR] 01114 : GOLDEN RULE CREATIONS :	092857	117-014778	17-3116	Blanket PO for Misc Items	0100-5600-54500-LE	65.80
[VENDOR] 03540 : IT PLANET DBA BARCODESINC :	INV6128063	117-014931	17-3125	Additional Amount Needed	0100-5600-54500-LE	116.76
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	83969-83970	117-014776	17-0232	Stinger Flashlights LED w/charger	0100-5600-53300-LE	1169.90
	83969-83970	117-014776	17-0232	Streamlight Stinger Replacement Batteries	0100-5600-53300-LE	287.82
	15823	117-015035	17-0232	Shipping/Handling	0100-5600-53300-LE	5.87
				41/4" X 47/8" Patches for Uniforms	0100-5600-53330-LE	595.00
				Shipping & Handling Charge	0100-5600-53330-LE	22.57
				Barcode Labels 4"x2" Thermal Paper Label	0100-5600-53110-LE	266.50
				Sato, Cg4, Ribbon, 4.33in X 295ft,general purpose,24 per case,	0100-5600-53110-LE	117.12
				price per roll	0100-5600-53110-LE	94.56
				Freight	0100-5600-53110-LE	68.98
				Additional Amount	0100-5600-53300-LE	3.78
				Additional Amount	0100-5600-53300-LE	279.31
				Additional Amount	0100-5600-53300-LE	20.56



[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :

Item ID	Item Description	Quantity	Unit Price	Total Price	Additional Amount	Final Price
02481a		17-0232	117-015062	17-0232	0100-5600-53300-LE	92.69
H6520-25541	Tile Flooring for Kitchen	17-3424	117-014563	17-3424	0100-5600-53300-LE	359.92
110037323	Advance Tabco KLAG-248-X Stainless Steel 24"x96" Economy Work Table with 5" Backsplash and Galvanized Undershelf	17-3475	117-014574	17-3475	0100-5600-53300-LE	451.99
110037323	Shipping Item# 127850	17-3475	117-014574	17-3475	0100-5600-53300-LE	119.09
507479	Rubbermaid Structural Foam Stock Tank, 100gal	17-3480	117-014576	17-3480	0100-5600-53460-LE	79.99
BBY01-804281031901	SKU# 222990199	17-3477	117-014577	17-3477	0100-5600-53300-LE	19.99
5505	PAC 6' Male-to-Female USB Extension Cable-Black	17-3582	117-014583	17-3582	0100-5600-53300-LE	276.00
5505	Perma-Vault PVB-5813-M Large Capacity Pistol Locker Medeco Lock					
5505	Acrylic Ballot Box w 6.5x8 Header & Lock, Wall Mount or Countertop-Clear (P-20425/Clear-Acrylic-Donation Box-Removable Header)	17-3568	117-014587	17-3568	0100-5600-53910-LE	115.96
5505	Shipping	17-3568	117-014587	17-3568	0100-5600-53910-LE	16.04
46954	52" Standard Snake Tong	17-3640	117-014595	17-3640	0100-5600-53460-LE	272.00
46954	Shipping (estimated price)	17-3640	117-014595	17-3640	0100-5600-53460-LE	28.43
85001	Halo 6 TIR LED Grille and Surface Mount Light Blue 238	17-3658	117-014596	17-3658	0100-5600-53440-LE	99.84
85001	Halo 6 TIR LED Grille and Surface Mount Light Red 237	17-3658	117-014596	17-3658	0100-5600-53440-LE	99.84
85001	Halo TIR LED Grille and Surface Mount Light White 242	17-3658	117-014596	17-3658	0100-5600-53440-LE	99.84
85001	80 Watt 4 Head Strobe Tube Kit Clear 240	17-3658	117-014596	17-3658	0100-5600-53440-LE	89.96
85001	Undercover 8 TIR LED Grille and Surface Mount Lights Red/Blue Split 1221	17-3658	117-014596	17-3658	0100-5600-53440-LE	191.76
85001	Lynx L6-8 Linear Interior/Exterior LED Light Bar Red/Blue 750	17-3658	117-014596	17-3658	0100-5600-53440-LE	234.92
85001	Eagle Eye TIR LED Visor Light Red/Blue 14	17-3658	117-014596	17-3658	0100-5600-53440-LE	129.96
594944	Blanket PO for deputy meals and transport from October 1, 2016 to January 31, 2017	17-0924	117-014602	17-0924	0100-5600-54250-LE	7.08
26431	Blanket PO for deputy meals and transport from October 1, 2016 to January 31, 2017	17-0924	117-014603	17-0924	0100-5600-54250-LE	6.81
6730	Blanket PO for deputy meals and transport from October 1, 2016 to January 31, 2017	17-0924	117-014604	17-0924	0100-5600-54250-LE	6.75
38081	Blanket PO for deputy meals and transport from October 1, 2016 to January 31, 2017	17-0924	117-014605	17-0924	0100-5600-54250-LE	11.91
215	Blanket PO for deputy meals and transport from October 1, 2016 to January 31, 2017	17-0924	117-014606	17-0924	0100-5600-54250-LE	4.32
12217	Blanket PO for deputy meals and transport from October 1, 2016 to January 31, 2017	17-0924	117-014607	17-0924	0100-5600-54250-LE	5.27
314158	Blanket PO for deputy meals and transport from October 1, 2016 to January 31, 2017	17-0924	117-014608	17-0924	0100-5600-54250-LE	7.76
8-13-17	Blanket PO for deputy meals and transport from October 1, 2016 to January 31, 2017	17-0924	117-014609	17-0924	0100-5600-54250-LE	5.82
100007018	2.7K Ultra-Wide Angle WDR Night Vision GPS Car/Truck DVR Professional Series Dash Cam	17-3642	117-014610	17-3642	0100-5600-53910-LE	199.99
5011	More# zBlackBox-HD3	17-2851	117-014611	17-2851	0100-5600-54110-LE	150.00
	Training, ALERRT, Marshall Whitlock					

[VENDOR] 02988 : MONOPRICE INC CORP :	60x,250x Digital Microscope with Suction Cup Stand and Observation Pad	117-014487	17-3474	0100-5600-53300-LE	49.98
	Product # 11613	117-014487	17-3474	0100-5600-53300-LE	7.49
	weight 1.44 lbs				
	Shipping				
[VENDOR] 03357 : S AND D PRINTING :	Bus Cards for Chaplain Murdoch sample w/changes attached	117-014779	17-3616	0100-5600-53110-LE	43.00
	500 per box				
[VENDOR] 00887 : LONESTAR RANCH AND OUTDOORS :	REMAINING BALANCE	118-000028		0100-5600-53460-LE	760.22
[VENDOR] 01885 : ALVARADO VETERINARY CLINIC :	Blanket PO for Veterinarian Services such as examination, injections, disposal, etc of Animals	117-015023	17-3630	0100-5600-53460-LE	155.49
	September 2017				
	Blanket PO for Veterinarian Services such as examination, injections, disposal, etc of Animals	117-015024	17-3630	0100-5600-53460-LE	216.00
	September 2017				
[VENDOR] 01064 : ULINE INC :	Microflex Safegrip Exam Grade Latex Gloves Powder Free, Medium Size	117-014404	17-3629		192.00
	Item# S-13450M	117-014404	17-3629	0100-5600-53910-LE	18.68
	50 per carton				
	Shipping & Handling				
[VENDOR] 00796 : FAMILY MEDICINE ASSOCIATES PA :	Blanket PO for Drug Screens/Physicals on Employees and New Hires	117-014764	17-0231	0100-5600-54000-LE	282.00
	October 2016-September 2017				
[VENDOR] 00306 : ROGER'S LUBE SERVICE :	Additional Amount	117-014417	17-1425	0100-5600-54500-LE	30.00
	Additional Amount	117-014419	17-1425	0100-5600-54500-LE	30.00
	Additional Amount	117-014438	17-1425	0100-5600-54500-LE	24.55
	Additional Amount	117-014438	17-1425	0100-5600-54500-LE	5.45
	Additional Amount	117-014439	17-1425	0100-5600-54500-LE	30.00
	Additional Amount	117-014440	17-1425	0100-5600-54500-LE	30.00
	Additional Amount	117-014775	17-1425	0100-5600-54500-LE	30.00
	Additional Amount	117-014782	17-1425	0100-5600-54500-LE	30.00
	Additional Amount	117-015036	17-1425	0100-5600-54500-LE	30.00
	Additional Amount	117-015059	17-1425	0100-5600-54500-LE	30.00
	Additional Amount	117-015060	17-1425	0100-5600-54500-LE	30.00
	Additional Amount	117-015096	17-1425	0100-5600-54500-LE	30.00
[VENDOR] 02111 : LEADSONLINE LLC :	Subscription Renewal for access to LeadsOnline and services	118-000042	18-0097	0100-5600-54000-LE	792.00
[VENDOR] 00065 : HAUK GARAGE :	Additional Amount	117-014842	17-2119	0100-5600-54500-LE	128.95
[VENDOR] 00651 : TEXAS DIST AND COUNTY ATTORNEY S ASSOCIATION :	Legislative Update Book 2017-2019 85th Session	117-014402	17-3683	0100-5600-53110-LE	22.00
	Handling Fee	117-014402	17-3683	0100-5600-53110-LE	2.00
	Shipping	117-014402	17-3683	0100-5600-53110-LE	10.87
[VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES :	HP305A Black Ink Cartridge	117-014781	17-3583	0100-5600-53110-LE	201.75
	HP305A Cyan Ink Cartridge	117-014781	17-3583	0100-5600-53110-LE	287.25
	HP305A Yellow Ink Cartridge	117-014781	17-3583	0100-5600-53110-LE	287.25

[VENDOR] 01771 : BANNON AND ASSOCIATES :	40560	117-014781	17-3583	HP305A Magenta Ink Cartridge	0100-5600-53110-LE	287.25
	40560	117-014781	17-3583	HP951 Cyan Ink Cartridge	0100-5600-53110-LE	53.00
	40560	117-014781	17-3583	HP951 Magenta Ink Cartridge	0100-5600-53110-LE	53.00
	40560	117-014781	17-3583	HP951 Yellow Ink Cartridge	0100-5600-53110-LE	53.00
	40560	117-014781	17-3583	HP78 Tri Ink Cartridge	0100-5600-53110-LE	127.50
[VENDOR] 01771 : BANNON AND ASSOCIATES :	7492	117-014401	17-3688	Registration for Vicki Gaudet to Attend Texas Public Information Act Seminar in Austin, Texas September 27-28, 2017	0100-5600-54110-LE	250.00
[VENDOR] 02586 : LYNN PEAVEY COMPANY CORP :	335387	117-014780	17-3455	DWS Downflow Fingerprint Station		
	335387	117-014780	17-3455	DWS 24" Wide Unit	95110	1744.00
	335387	117-014780	17-3455	HEPA/Carbon Main Filter for 24" Unit	25009	445.00
	335387	117-014780	17-3455	Pre-Filters, 6 Pack for 24" Unit	25021	126.00
	336355	117-015025	17-3560	Shipping		225.00
	336355	117-015025	17-3560	Zephyr Fingerprint Brush	0100-5600-53910-LE	58.50
	336553	117-015221	17-3560	Shipping (estimated charge)		20.00
	336553	117-015221	17-3560	Zephyr Fingerprint Brush	0100-5600-53910-LE	526.50
[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF COUNTIES :		UE JUL AUG SEP 17	117-015090	UE JUL AUG SEP 2017	0100-5600-52040-LE	1639.84
[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :		09.24.2017	117-015094	FUEL STATEMENT THROUGH 09/24/2017	0100-5600-53400-LE	21244.06
[VENDOR] 4319 : PSYCHSCREENING :	372	117-015063	17-0294	Blanket PO for Employee/New Hire Screenings October 2016-September 2017	0100-5600-54000-LE	675.00
[VENDOR] 4312 0000000001 : CANON FINANCIAL SERVICES INC :	17735570	117-014490	17-1192	BLANKET PO: Service Contract for Dispatch Copier IR4051 HRM05281 December 2016-September 2017 (reference 13-131367)	0100-5600-58000-LE	868.76
[VENDOR] 4415 : BENNETT, GARRITT :	110917BENNETT	118-000099		MEALS 11/05/17-11/09/17 SAN MARCOS	0100-5600-54110-LE	686.40
[VENDOR] 4437 : CHISHOLM TRAIL FIREARMS :	31491	117-014400	17-3701	P320 Sig Sauer 40 Caliber 14 round capacity	0100-5600-53450-LE	2000.00
[VENDOR] 4445 : HOPPS AUTOMOTIVE AND TOWING :	15070	117-014426	17-0378	ADDITIONAL AMOUNT	0100-5600-54500-LE	859.06
	14444	117-014492	17-0378	ADDITIONAL AMOUNT	0100-5600-54500-LE	303.30
	15182	117-014758	17-0378	ADDITIONAL AMOUNT	0100-5600-54500-LE	313.90
	15187	117-014841	17-0378	ADDITIONAL AMOUNT	0100-5600-54500-LE	269.88
	15187	117-014841	17-0378	Additional Amount	0100-5600-54500-LE	87.56
	17-01962	117-015095	17-0378	Additional Amount	0100-5600-54500-LE	55.00
[VENDOR] 4501 : LA POLICE GEAR, INC. :	3395	117-014437	17-3445	Defense Technology First Defense Stream X2 MK-3 Pepper Spray	0100-5600-53300-LE	76.93
	3395	117-014437	17-3445	Shipping	0100-5600-53300-LE	3.99
[VENDOR] 4510 : TEXAS PUBLIC SAFETY INSTALLERS :	1025	117-014415	17-2071	Additional Amount	0100-5600-54500-LE	487.50
	1027	117-015056	17-2071	Additional Amount	0100-5600-54500-LE	150.00

[VENDOR] 4582 : TRANSSION RISK AND ALTERNATIVE DATA SOLUTIONS INC :

09/01/17-09/30/17 for Online Search Usage Contract Charge  
 \$110.00 0100-5600-54000-LE 110.00  
 Online Search Overusage 0100-5600-54000-LE 4.25

sept 2017 117-015061 17-0297  
 sept 2017 117-015061 17-0297

[VENDOR] 01596[0000000002 : OFFICE DEPOT :

Ajax Triple Action Dishwashing Liquid 0100-5600-53110-LE 17.70  
 849233  
 Dial Liquid Hand Soap, 1 Gallon 0100-5600-53110-LE 32.67  
 890471  
 Rochester Midland Half-Fold Toilet Seat Covers 0100-5600-53110-LE 12.99  
 469937  
 Lysol Disinfectant Spray 0100-5600-53110-LE 25.75  
 330046

961840815001 117-015026 17-3684  
 961840815001 117-015026 17-3684  
 961840815001 117-015026 17-3684  
 961840815001 117-015026 17-3684

[VENDOR] 4931 : MIHALCHIK, DEEDEE :

MEALS, HOTEL 10/30/17-11/03/17 FORT WORT 0100-5600-54110-LE 298.00

110317MIHALCHIK 118-000098

[VENDOR] 4933 : JOSHUA LUBE & TUNE :

Additional Amount 0100-5600-54500-LE 25.50  
 Additional Amount 0100-5600-54500-LE 37.95  
 Additional Amount 0100-5600-54500-LE 66.85  
 Additional Amount 0100-5600-54500-LE 25.50  
 Additional Amount 0100-5600-54500-LE 54.85  
 Additional Amount 0100-5600-54500-LE 35.95  
 Additional Amount 0100-5600-54500-LE 54.85  
 Additional Amount 0100-5600-54500-LE 37.95  
 Additional Amount 0100-5600-54500-LE 54.85  
 Additional Amount 0100-5600-54500-LE 63.45  
 Additional Amount 0100-5600-54500-LE 37.95  
 Additional Amount 0100-5600-54500-LE 54.85  
 Additional Amount 0100-5600-54500-LE 63.45  
 Additional Amount 0100-5600-54500-LE 37.95  
 Additional Amount 0100-5600-54500-LE 54.85  
 Additional Amount 0100-5600-54500-LE 37.95  
 Additional Amount 0100-5600-54500-LE 54.85  
 Additional Amount 0100-5600-54500-LE 37.95  
 Additional Amount 0100-5600-54500-LE 54.85

18395 117-014405 17-0379  
 18151 117-014428 17-0379  
 18434 117-014656 17-0379  
 15983 117-014657 17-0379  
 16493 117-014661 17-0379  
 16455 117-014662 17-0379  
 16981 117-014663 17-0379  
 15618 117-014714 17-0379  
 18419 117-014715 17-0379  
 16584 117-014716 17-0379  
 17588 117-014767 17-0379  
 17410 117-014768 17-0379  
 17035 117-014774 17-0379  
 18642 117-015028 17-0379  
 18607 117-015029 17-0379  
 18667 117-015040 17-0379  
 18596 117-015057 17-0379

[VENDOR] 4988 : FLYHIGHUSA :

Battery: DJ1TB485700 mAh 0100-5600-53300-LE 597.00  
 Charger: DJ1 Hex 0100-5600-53300-LE 299.00  
 Titan Conquer Remote Antenna System 0100-5600-53300-LE 299.00  
 Installation of Titan Remote Mod 0100-5600-53300-LE 75.00  
 Anti Collision Strobe (White) DS-30 0100-5600-53300-LE 110.00  
 High Altitude Props: CwCCW for Inspire1 0100-5600-53300-LE 152.00  
 Shipping 0100-5600-53300-LE 75.00  
 Discount @ 8% 0100-5600-53300-LE -100.56  
 DJI Mavic Pro Platinum FlyMore Bundle 0100-5600-56510-LE 1399.00  
 Extra Props 0100-5600-56510-LE 30.00  
 Extra Batteries 0100-5600-56510-LE 178.00  
 Pelican Case 0100-5600-56510-LE 115.00  
 Discount 0100-5600-56510-LE -222.00

13265 117-014843 17-3429  
 13265 117-014843 17-3429  
 13265 117-014843 17-3429  
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 13265 117-014843 17-3429  
 13381 117-015030 17-3646  
 13381 117-015030 17-3646  
 13381 117-015030 17-3646  
 13381 117-015030 17-3646

Uniform Police Bars  
 M112  
 Tactical Squad (SWAT)  
 Item# 1001

[VENDOR] 5122 : DAVIS & STANTON :

0100-5600-53330-LE 60.00

129793 117-014766 17-3808

129793	117-014766	17-3808	Shipping	0100-5600-53330-LE	29.67
[VENDOR] 5133 : FIRESTONE COMPLETE AUTO CARE :					
	191271	17-2364	Blanket PO for Vehicle Maintenance on All JCSCO Vehicles such as oil change, filters, flats, etc April-September 2017	0100-5600-54500-LE	271.46
	191421	17-2364	Blanket PO for Vehicle Maintenance on All JCSCO Vehicles such as oil change, filters, flats, etc April-September 2017	0100-5600-54500-LE	141.99
	191466	17-2364	Blanket PO for Vehicle Maintenance on All JCSCO Vehicles such as oil change, filters, flats, etc April-September 2017	0100-5600-54500-LE	67.99
	191631	17-2365	Additional Amount	0100-5600-54500-LE	521.08
	191631	17-2365	Additional Amount	0100-5600-54500-LE	123.92
[VENDOR] 5211 : ARLINGTON CAMERA, INC :	1-117876	17-3693	SO Canon SX420 IS	0100-5600-53110-LE	11998.00
	1-117876	17-3693	Canon Rebate (Instant Rebate) Quote # 1-100185	0100-5600-53110-LE	-2800.00
[VENDOR] 4299.171 : SUSAN COULTAS :	17-00003440	17-3655	DAMAGES GATE OPENER INSTALL	0100-5600-54000-LE	1196.39
[VENDOR] 4299.175 : DANNY ROGERS :	R092817ROGERS	17-2470	MEALS 09/27/17-09/28/17 LOUISIANA	0100-5600-54110-LE	74.00
[VENDOR] 4299.176 : KIM BURRIS :	102117BURRIS	17-2470	MEALS, HOTEL, REG 10/16/17-10/21/17 SAN	0100-5600-54110-LE	920.85
[DEPARTMENT] Total : 5600 : SHERIFF ADM/PATROL :					61,663.39
[DEPARTMENT] 5610 : SHERIFF - JAIL :					
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	23134	17-2470	BLANKET FOR SMALL TOOLS AND SUPPLIES	0100-5610-53300-LE	68.67
	16660	17-2470	SMALL TOOLS AND SUPPLIES	0100-5610-53300-LE	118.30
	16660	17-2470	CREDIT FOR TAX	0100-5610-53300-LE	-9.02
	23872	17-2470	BLANKET FOR SMALL TOOLS AND SUPPLIES	0100-5610-53300-LE	21.99
	16124	17-2470	BLANKET FOR SMALL TOOLS AND SUPPLIES	0100-5610-53300-LE	44.08
	01255	17-3655	Ceiling tile 24-48 panels TXTD 933 10/ct Item # 55612 Quote # 39366518	0100-5610-53520-LE	2742.40
[VENDOR] 00688 : CLEBURNE LAWN AND GARDEN :	21295	17-2755	BLANKET FOR SMALL TOOLS AND SUPPLIES, MOWERS ETC	0100-5610-53300-LE	168.00
[VENDOR] 01691 : ENVIROMATIC SYSTEMS OF FT WORTH INC :	13666	17-3258	evaporator coil replacement at C3D for Jail Buy Board 458-14	0100-5610-53520-LE	5768.00
[VENDOR] 00796 : FAMILY MEDICINE ASSOCIATES PA :	18256C11970	17-2271	BLANKET FOR EMPLOYEE DRUG TESTING	0100-5610-54920-LE	44.00
[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF COUNTIES :	UE JUL AUG SEP 17	17-015090	UE JUL AUG SEP 2017	0100-5610-52040-LE	246.91
[VENDOR] 4257 : SHRED-IT :	8123136242	17-0717	ADDITIONAL LINE TO PAY SEPTEMBER INVOICE	0100-5610-54000-LE	70.00
[VENDOR] 01596 00000000002 : OFFICE DEPOT :	961062627	17-3501	RIGHT RETURN DESK... PLEASE SEE QUOTE Highmark? Wastebasket, 3.25 Gallons, 12 1/4"H x 8 1/2"W x 12"D, Black (0195343)	0100-5610-53110-LE	709.00
	961505757001	17-3679	Safco® Dome-Top Receptacle With Open Lid, 15 Gallons, Black (0336051)	0100-5610-53110-LE	5.24
	961505757001	17-3679	KIT, SP, TROPICAL, AROMATICS (TMS1047357)	0100-5610-53110-LE	135.72
	961505757001	17-3679	Energizer® Max Alkaline D Batteries, Pack Of 8 (0814908)	0100-5610-53110-LE	66.58
	961505757001	17-3679	Rubbermaid® Durable Polyethylene Wastebasket 7 Gallons (26.5L), Black (0221481)	0100-5610-53110-LE	9.14
	961505757001	17-3679		0100-5610-53110-LE	5.27

Smead® End-Tab Classification Folders, 2 Dividers, 2 Partitions, Straight Cut, Letter Size, 100% Recycled, Gray/Green, Box Of 10 (0417798) 0100-5610-53110-LE 202.10  
 BOARD, BULLETIN, FABRIC, MAG, GRAY (QRTMB543M) 0100-5610-53110-LE 120.72  
 HP 305A (CE412A) Yellow Original LaserJet Toner Cartridge (0756724) 0100-5610-53110-LE 86.82  
 HP 305A (CE413A) Magenta Original LaserJet Toner Cartridge (0756769) 0100-5610-53110-LE 86.82  
 Office Depot® Brand Pop-Up Notes, 3" x 3", Assorted Deep Colors, 100 Sheets Per Pad, Pack Of 12 (0723688) 0100-5610-53110-LE 6.19  
 DISH, CLIP, JUMBO, MESH, BLACK (ROL62562) 0100-5610-53110-LE 11.18  
 Post-it® Notes, 3" x 3", Pastel Collection, 100 Sheets Per Pad, Pack Of 12 Pads (0322740) 0100-5610-53110-LE 8.27  
 Bostitch® Contemporary Push-Style Staple Remover, Black (0548701) 0100-5610-53110-LE 3.74  
 Logitech® M325 Wireless Mouse, Pink (0282379) 0100-5610-53110-LE 18.29

Security System Installation and Equipment 9274.69  
 Admin Location 7728.77  
 ACCESS CONTROL BIOMETRIC FINGERPRINT SYSTEM 0100-5610-53520-LE 27,761.87

UE JUL AUG SEP 2017 0100-5650-52040-AJ 12.54  
 UE JUL AUG SEP 2017 0100-5650-52040-AJ 12.54

UE JUL AUG SEP 2017 0100-5660-52040-LE 57.35  
 UE JUL AUG SEP 2017 0100-5660-52040-LE 57.35

UE JUL AUG SEP 2017 0100-5670-52040-LE 6.83  
 UE JUL AUG 2017 0100-5670-52040-LE 13.65

WC OCT NOV DEC 2017 0100-5670-52030-LE 291.11  
 WC OCT NOV DEC 2017 0100-5670-52030-LE 311.59

ACCOUNT 0125048082 - water delivery - good until 09/30/17 0100-5700-53110-AJ 27.90

Blanket PO for Affidavit & Litigations Packets - good until 09/30/17 0100-5700-53110-AJ 18.00  
 Blanket PO for Affidavit & Litigations Packets - good until 09/30/17 0100-5700-53110-AJ 45.90

UE JUL AUG SEP 2017 0100-5850-52040-LE 13.62  
 UE JUL AUG SEP 2017 0100-5850-52040-LE 13.62

961505757001 117-014822 17-3679  
 961876773001 117-014823 17-3685  
 961876773001 117-014823 17-3685  
 961876773001 117-014823 17-3685  
 961876773001 117-014823 17-3685  
 961876773001 117-014823 17-3685  
 961876773001 117-014823 17-3685  
 961876773001 117-014823 17-3685  
 961877014001 117-014824 17-3685

4505 117-014932 17-3631  
 4508 117-015111 17-3657

UE JUL AUG SEP 17 117-015090

UE JUL AUG SEP 17 117-015090

UE JUL AUG SEP 17 117-015090  
 UE JUL AUG 17 117-015091

WC OCT NOV DEC 2017 118-000040

0710125048082 117-014399 17-0444

FS-2157083117 117-014759 17-1533

UE JUL AUG SEP 17 117-015090

[VENDOR] 5207 : ALL AMERICAN FIRE PROTECTION, INC :

[DEPARTMENT] Total : 5610 : SHERIFF - JAIL :

[DEPARTMENT] 5650 : BAIL BONDS OFFICE :

[VENDOR] 00683|0000000004 : TEXAS ASSOCIATION OF COUNTIES :

[DEPARTMENT] Total : 5650 : BAIL BONDS OFFICE :

[DEPARTMENT] 5660 : CVE TRAFFIC ENFORCEMENT :

[VENDOR] 00683|0000000004 : TEXAS ASSOCIATION OF COUNTIES :

[DEPARTMENT] Total : 5660 : CVE TRAFFIC ENFORCEMENT :

[DEPARTMENT] 5670 : MANSFIELD INTERLOCAL AGREEMENT :

[VENDOR] 00683|0000000004 : TEXAS ASSOCIATION OF COUNTIES :

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

[DEPARTMENT] Total : 5670 : MANSFIELD INTERLOCAL AGREEMENT :

[DEPARTMENT] 5700 : ADULT PROBATION :

[VENDOR] 00372 : READY REFRESH :

[VENDOR] 4972 : CORDANT HEALTH SOLUTIONS :

[DEPARTMENT] Total : 5700 : ADULT PROBATION :

[DEPARTMENT] 5850 : TX DPS OFFICE :

[VENDOR] 00683|0000000004 : TEXAS ASSOCIATION OF COUNTIES :

[DEPARTMENT] Total : 5850 : TX DPS OFFICE :

[DEPARTMENT] 5930 : JUV COURT INTAKE :

[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF COUNTIES :	UE JUL AUG SEP 17	117-015090		UE JUL AUG SEP 2017	0100-5930-52040-AJ	3.05
	UE JUL AUG SEP 17	117-015090		UE JUL AUG SEP 2017	0100-5930-52040-AJ	3.66
	UE JUL AUG 17	117-015091		UE JUL AUG 2017	0100-5930-52040-AJ	6.11
[DEPARTMENT] Total : 5930 : JUV COURT INTAKE :						12.82
[DEPARTMENT] 5931 : JUV DIRECT SUPERVISION :						
[VENDOR] 00372 : READY REFRESH :						
[VENDOR] 01987 : INTERFACE SECURITY SYSTEMS :	0710125994467	117-014943	17-0588	Blanket PO Water Delivery Service	0100-5931-53980-AJ	16.96
[VENDOR] 01149 : GANT :	18813413	117-015078	17-3220	Maintenance - Camera Systems	0100-5931-53980-AJ	450.00
	102717GANT	118-000048		MEALS, HOTEL 10/22/17-10/27/17	0100-5931-54980-AJ	582.60
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	17-3390	117-014559	17-3390	Think Like an Olympian - August 30 2017	0100-5931-54980-AJ	50.00
	81420	117-014844	17-0594	Cristy Malott and Mandy Whitworth		
[VENDOR] 03648 : ONE SOURCE TOXICOLOGY CORP :	81420	117-014844	17-0594	Blanket PO for UALab Results October 2016 thru September 2017	0100-5931-53980-AJ	110.00
[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF COUNTIES :	UE JUL AUG 17	117-015091		Blanket PO for UALab Results	0100-5931-53980-AJ	58.00
[VENDOR] 00743 0000000003 : AT&T MOBILITY :	825115244x080717	117-014846	17-0590	08/07/17-09/06/17 JUV DEPT Blanket PO for AT&T Service October 2016 thru September 2017	0100-5931-53980-AJ	56.93
[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :	09.24.2017	117-015094		FUEL STATEMENT THROUGH 09/24/2017	0100-5931-54980-AJ	121.68
[VENDOR] 01596 0000000002 : OFFICE DEPOT :	962353923001	117-015089	17-3710	Post-it® Self-Stick Easel Pad, 25" x 30", Plain White Paper, 30 Sheets (0618017)	0100-5931-53980-AJ	14.94
	962353923001	117-015089	17-3710	Office Depot® Brand 100% Recycled Pen-Style Highlighters, Assorted Colors, Pack Of 12 (0469829)	0100-5931-53980-AJ	3.58
	962353923001	117-015089	17-3710	Office Depot® Brand Chisel-Tip Highlighter, Assorted Fluorescent Colors, Pack Of 12 (0128853)	0100-5931-53980-AJ	2.68
	962353923001	117-015089	17-3710	Office Depot® Brand Chisel-Tip Highlighter, Fluorescent Yellow, Pack Of 12 (0128844)		
[VENDOR] 5223 : UNIVERSITY OF TEXAS AT ARLINGTON :	962353923001	117-015089	17-3710	(NIPA CONTRACT 13-23R EXP.10/17/2019)	0100-5931-53980-AJ	2.68
[DEPARTMENT] Total : 5931 : JUV DIRECT SUPERVISION :	UTA Training	118-000023	18-0080	Tall Cop Training October 23-24		
				Barbie Diaz, Cristy Malott, Larry Mullins, Mandy Whitworth, Molly Mabery	0100-5931-54980-AJ	500.00
[DEPARTMENT] 5933 : JUV MENTAL HEALTH ASSESSMENTS :						1,977.36
[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF COUNTIES :	UE JUL AUG SEP 17	117-015090		UE JUL AUG SEP 2017	0100-5933-52040-AJ	3.04
	UE JUL AUG 17	117-015091		UE JUL AUG 2017	0100-5933-52040-AJ	6.07
[DEPARTMENT] Total : 5933 : JUV MENTAL HEALTH ASSESSMENTS :						9.11
[DEPARTMENT] 5934 : JUV COMMUNITY BASED PROGRAMS (GENERAL) :						
[VENDOR] 03990 : HIVELY GARY R :	SEPT 2017	117-015052	17-0596	09/30/17 Substance Abuse Group Services - Blanket PO - July 2017 thru September 2017	0100-5934-54325-AJ	2452.50

[VENDOR] 02732 : EXPERIENTIAL SOLUTIONS T E A M INC CORP :	1_2017	117-014917	17-3737	FLS Group until 9/30/2017	0100-5934-54325-AJ	1790.00
[VENDOR] 00683]0000000004 : TEXAS ASSOCIATION OF COUNTIES :	UE JUL AUG SEP 17 UE JUL AUG 17	117-015090 117-015091		UE JUL AUG SEP 2017 UE JUL AUG 2017	0100-5934-52040-AJ 0100-5934-52040-AJ	9.31 18.62
[VENDOR] 4584 : ELLIOTT :	SEPT 2017 BILLING	117-015051	17-2110	SEPT 2017 Counseling Services - Blanket PO - FY2017	0100-5934-54325-AJ	950.00
[VENDOR] 4994 : EVANS :	SEP 2017	117-015112	17-1597	09/2017 Counseling Services - Blanket PO - March 2017 thru September 2017	0100-5934-54325-AJ	500.00
[DEPARTMENT] Total : 5934 : JUV COMMUNITY BASED PROGRAMS (GENERAL) :						<b>5,720.43</b>
[DEPARTMENT] 5936 : JUV RESIDENTIAL PROGRAMS & SERVICES :	UE JUL AUG SEP 17 UE JUL AUG 17	117-015090 117-015091		UE JUL AUG SEP 2017 UE JUL AUG 2017	0100-5936-52040-AJ 0100-5936-52040-AJ	3.04 6.07
[DEPARTMENT] Total : 5936 : JUV RESIDENTIAL PROGRAMS & SERVICES :						<b>9.11</b>
[DEPARTMENT] 5937 : JUV POST-ADJUDICATION (NON-SECURE) :	2013043649	117-014845	17-0627	08/31/17 Residential Treatment Center - Blanket PO - April 2017 thru September 2017	0100-5937-54325-AJ	3184.93
[VENDOR] 01339 : GULF COAST TRADES CENTER :	JN128 07/2017	117-014855	17-0625	JULY 2017 Residential Treatment Facility - Blanket PO - October 2016 thru September 2017	0100-5938-54323-AJ	179.99
[DEPARTMENT] Total : 5937 : JUV POST-ADJUDICATION (NON- SECURE) :						<b>3,184.93</b>
[DEPARTMENT] 5938 : JUV POST-ADJUDICATION (SECURE) :	SEPT 2017	117-015200	17-0661	SEPT 2017 Detention and Medical Services - Blanket October 2016 thru September 2017	0100-5939-54325-AJ	12057.41
[VENDOR] 4391 : DENTON COUNTY TREASURER :	AUGUST 2017 BILLING	117-015076	17-3325	AUGUST 2017 Detention Facility - Blanket PO - July 2017 thru September 2017	0100-5939-54323-AJ	2564.00
[DEPARTMENT] Total : 5938 : JUV POST-ADJUDICATION (SECURE) :	AUGUST 2017 BILLING	117-015076	17-3325	Detention Facility - Blanket PO - August 2017 thru September 2017	0100-5939-54323-AJ	9305.00
[DEPARTMENT] 5939 : JUV DETENTION/PRE-ADJUDICATION :	AUGUST 2017 #2345	117-014861	17-3324	08/2017 Detention Facility - Blanket PO - July 2017 thru September 2017	0100-5939-54323-AJ	1650.00
[VENDOR] 03287 : RITE OF PASSAGE INC CORP :	UE JUL AUG SEP 17	117-015090		UE JUL AUG SEP 2017	0100-6200-52040-LE	15.96
[VENDOR] 00707 : DENTON COUNTY JUVENILE PROBATION :	WC OCT NOV DEC 2017	118-000040		WC OCT NOV DEC 2017	0100-6200-52030-LE	226.97
[DEPARTMENT] Total : 5939 : JUV DETENTION/PRE-ADJUDICATION :						<b>25,576.41</b>
[DEPARTMENT] 6200 : SRO - GODLEY ISD :						
[VENDOR] 00683]0000000004 : TEXAS ASSOCIATION OF COUNTIES :	UE JUL AUG SEP 17	117-015090		UE JUL AUG SEP 2017	0100-6200-52040-LE	15.96
[VENDOR] 00683]0000000010 : TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL :	WC OCT NOV DEC 2017	118-000040		WC OCT NOV DEC 2017	0100-6200-52030-LE	226.97



[DEPARTMENT] Total : 6200 : SRO - GODLEY ISD :

[DEPARTMENT] 6210 : SRO - JOSHUA ISD :  
[VENDOR] 00683|0000000004 : TEXAS ASSOCIATION OF COUNTIES :

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

[VENDOR] 4933 : JOSHUA LUBE & TUNE :  
[DEPARTMENT] Total : 6210 : SRO - JOSHUA ISD :

[DEPARTMENT] 6220 : SRO - ALVARADO ISD :  
[VENDOR] 00683|0000000004 : TEXAS ASSOCIATION OF COUNTIES :

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

[DEPARTMENT] Total : 6220 : SRO - ALVARADO ISD :  
[DEPARTMENT] 6430 : MEDICAL EXAMINER :

[VENDOR] 00542 : WRIGHT TIRE COMPANY INC :  
[VENDOR] 00683|0000000004 : TEXAS ASSOCIATION OF COUNTIES :

[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC :  
[DEPARTMENT] Total : 6430 : MEDICAL EXAMINER :

[DEPARTMENT] 6600 : HAM CREEK PARK :  
[VENDOR] 00008 : O'REILLY AUTOMOTIVE, INC :

[VENDOR] 00556 : CUSTOM PRODUCTS CORPORATION :  
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :

[VENDOR] 00850 : CLEBURNE PARTY AND EQUIPMENT RENTAL :

[VENDOR] 02872|0000000001 : ROWLETT RODNEY :

UE JUL AUG SEP 17	117-015090	UE JUL AUG SEP 2017	0100-6210-52040-LE	38.59
WC OCT NOV DEC 2017	118-000040	WC OCT NOV DEC 2017	0100-6210-52030-LE	548.69
18099	117-014416	Blanket PO: Joshua SRO	0100-6210-54500-LE	64.94
18262	117-014427	Blanket PO: Joshua SRO	0100-6210-54500-LE	25.50
UE JUL AUG SEP 17	117-015090	UE JUL AUG SEP 2017	0100-6220-52040-LE	28.57
WC OCT NOV DEC 2017	118-000040	WC OCT NOV DEC 2017	0100-6220-52030-LE	406.13
20689	4129	INVOICE 20689 AND 4129	0100-6430-54500-PH	434.70
UE JUL AUG SEP 17	117-015090	UE JUL AUG SEP 2017	0100-6430-52040-PH	360.44
09.24.2017	117-015094	FUEL STATEMENT THROUGH 09/24/2017	0100-6430-53400-PH	44.50
709-128345	117-014409	BLANKET PO OCT 2016-SEP 2017, FILTERS BATTERIES	0100-6600-54500-CR	312.26
709-128345	117-014409	BLANKET PO OCT 2016-SEP 2017, FILTERS BATTERIES	0100-6600-54500-CR	717.20
294590	117-014573	S1218RBLWHEA BLU BLANK	0100-6600-53360-CR	58.61
2231842	117-014372	NIAGARA, HI-VIS TAPE, MULCHING BLADE	0100-6600-53440-CR	28.50
2231842	117-014372	NIAGARA, HI-VIS TAPE, MULCHING BLADE	0100-6600-53300-CR	33.18
15397602	09/14/17	RETURN MULCHING BLADE	0100-6600-53300-CR	66.79
02774	117-014875	BLANKET PO OCT 2016-SEP 2017 SMALL TOOLS, SUPPLIES	0100-6600-53300-CR	4.28
2441167	09/26/17	SIMPLE GHEE, CREDIT	0100-6600-53300-CR	-47.49
01-039617-01	117-014411	BLANKET PO APR-SEP 2017, MOWER PARTS	0100-6600-53440-CR	25.35
01-039617-01	117-014411	BLANKET PO APR-SEP 2017, MOWER PARTS	0100-6600-53440-CR	-0.78
A174624	117-014368	BLANKET PO NOV 2016-SEP 2017, SEALANT, BRUSHES	0100-6600-53350-CR	65.01
A174624	117-014368	BLANKET PO NOV 2016-SEP 2017, SEALANT, BRUSHES	0100-6600-53440-CR	27.96
A175974	117-015047	BLANKET PO NOV 2016-SEP 2017, SEALANT, BRUSHES	0100-6600-53440-CR	24.45
				63.10
				24.77

[VENDOR] 00683[000000000004 : TEXAS ASSOCIATION OF COUNTIES :

UE JUL AUG SEP 17 117-015090

UE JUL AUG SEP 2017 0100-6600-52040-CR

55.05

[VENDOR] 4296 : A & B AUTOMOTIVE :

021005-A

117-014850

17-0153

BLANKET PO OCT 2016-SEP 2017, VEHICLE INSPECTIONS 0100-6600-54500-CR

25.50

[VENDOR] 5051 : ITC SERVICES :

16280

117-014413

17-1356

BLANKET PO JAN-SEP 2017, PUMP HOUSE, LEAK PARTS, FITTINGS 0100-6600-53440-CR

387.76

16289

117-014992

17-1356

BLANKET PO JAN-SEP 2017, PUMP HOUSE, LEAK PARTS, FITTINGS 0100-6600-53440-CR

102.13

16289

117-014992

17-1356

BLANKET PO JAN-SEP 2017, PUMP HOUSE, LEAK PARTS, FITTINGS 0100-6600-53440-CR

159.21

[VENDOR] 5074 : CLEBURNE LAWN EQUIPMENT AND REPAIR INC. :

00004433

117-014410

17-1771

BLANKET PO FEB-SEP 2017, MOWER PARTS 0100-6600-53440-CR

83.08

[DEPARTMENT] Total : 6600 : HAM CREEK PARK :

00004433

117-014410

17-1771

BLANKET PO FEB-SEP 2017, MOWER PARTS 0100-6600-53440-CR

0.70

**1,187.16**

[DEPARTMENT] 6650 : CO EXTENSION :  
[VENDOR] 00683[000000000004 : TEXAS ASSOCIATION OF COUNTIES :

UE JUL AUG SEP 17 117-015090

UE JUL AUG SEP 2017 0100-6650-52040-CN

47.30

[VENDOR] 4533 : DISTRICT 8 TCAAA :

18-0121

118-000013

18-0121

Annual dues 0100-6650-54100-CN

110.00

[VENDOR] 01596[000000000002 : OFFICE DEPOT :

962767350001

117-014946

17-3721

paper clips 0100-6650-53110-CN

1.08

962762156001

117-014947

17-3721

ink cartridge 0100-6650-53110-CN

83.08

962762156001

117-014947

17-3721

copy paper 0100-6650-53110-CN

31.95

962762156001

117-014947

17-3721

envelopes 0100-6650-53110-CN

16.60

962762156001

117-014947

17-3721

labels 0100-6650-53110-CN

5.94

962762156001

117-014947

17-3721

paper clips 0100-6650-53110-CN

3.10

962762156001

117-014947

17-3721

binder clips 0100-6650-53110-CN

3.96

962762156001

117-014947

17-3721

packing tape 0100-6650-53110-CN

2.68

964901240001

117-015222

17-3803

ink cartridge 0100-6650-53110-CN

62.05

**367.74**  
**1,118,614.76**

[FUND] 0140 : LAW LIBRARY :

[DEPARTMENT] 4400 : LAW LIBRARY :

[VENDOR] 00570 : WEST GROUP PAYMENT CENTER :

836818770

117-014486

17-0864

ACCOUNT 1000347932 for Westlaw acc # 1000347932 0140-4400-53120-GG

2601.02

836772603

117-014712

17-0865

contract payment for westlaw account # 1003097917 0140-4400-53120-GG

280.00

836866631

117-014713

17-0866

Bulk P.O. for Westlaw Information charges account # 1000347932 0140-4400-53120-GG

1142.00

[VENDOR] 00394 : O'CONNOR'S :

100500389

117-014483

17-0585

CUSTOMER ID 62941 for auto renewal of books and new books 2017 0140-4400-53120-GG

113.00

100502478

117-015198

17-0585

account 62941 invoice 100502478 for auto renewal of books and new books 2017 0140-4400-53120-GG

113.00

[VENDOR] 01673 : ALM MEDIA LLC DBA TEXAS LAWYER :

2913249

117-014485

17-0582

renewal of old books and new books 2017 0140-4400-53120-GG

240.00

[VENDOR] 00683[000000000004 : TEXAS ASSOCIATION OF COUNTIES :

UE JUL AUG SEP 17 117-015090

UE JUL AUG SEP 2017 0140-4400-52040-GG

11.92

[VENDOR] 00683[0000000010 : TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL :	WC OCT NOV DEC 2017	118-000040	WC OCT NOV DEC 2017	0140-4400-52030-GG	28.57
[VENDOR] 01596[0000000002 : OFFICE DEPOT :	964326572001	117-015199	Purell Instant Hand sanitizer Refill 1200 ml	0140-4400-53110-GG	65.58
[VENDOR] 00462[0000000001 : LEXIS NEXIS :	3091140545	117-015110	ACCOUNT 422PLR692 contract payment for one year for Lexis Nexis online	0140-4400-53120-GG	1173.00
[DEPARTMENT] Total : 4400 : LAW LIBRARY :					5,768.09
[FUND] Total : 0140 : LAW LIBRARY :					5,768.09
[FUND] 0150 : ROAD & BRIDGE PCT#1 :					
[DEPARTMENT] 6120 : ROAD & BRIDGE PCT 1 :					
[VENDOR] 03543 : MARKS PLUMBING AND COMMERCIAL SUPPLY :	INV001648060	117-014906	PLUMBING, WATER FIXTURES, PARTS - 3400 FM1434, QTE #101167247	0150-6120-56550-HS	2257.72
	INV001649504	117-014962	PLUMBING, WATER FIXTURES, PARTS - 3400 FM1434, QTE #101167247	0150-6120-56550-HS	61.60
[VENDOR] 00064 : MOORE SUPPLY CO INC :	S151143581.001	117-015049	BLANKET PO DEC 2016-SEP 2017 PVC FOR DELINEATORS	0150-6120-53360-HS	9.91
	S151143581.001	117-015049	BLANKET PO DEC 2016-SEP 2017 PVC FOR DELINEATORS	0150-6120-53360-HS	380.18
[VENDOR] 00622 : UNITED COOPERATIVE SERVICES :	68171-xxx 08/17	117-014837	08/12/17-09/12/17 ELECTRIC SERVICE 2744 WEST FM41/PCT1, #68171-XXX	0150-6120-54400-HS	520.29
[VENDOR] 00008 : O'REILLY AUTOMOTIVE, INC :	709-128472	117-014457	CAN TAP FOR AC GUAGE	0150-6120-54500-HS	27.14
	709-130327	117-014600	AIR FRESH 6PK	0150-6120-54500-HS	4.99
[VENDOR] 00232 : TRINITY MATERIALS INC :	7140517913	117-014951	BULK PO OCT 2015-SEP 2017, RFB 2014-418 CC 9/26/2016, EXP 9/30/2017, 3/8" PEA GRAVEL	0150-6120-53340-HS	354.08
	7140518247	117-015120	BULK PO OCT 2015-SEP 2017, RFB 2014-418 CC 9/26/2016, EXP 9/30/2017, 3/8" PEA GRAVEL	0150-6120-53340-HS	1628.32
[VENDOR] 02970 : AMERICAN TIRE DISTRIBUTORS INC CORP :	S097371421	117-014701	235/75R/16 10P AT [000179], [FETUV#024125], PRICE PER YESENIA, IN STOCK	0150-6120-54450-HS	623.75
[VENDOR] 00596 : VULCAN CONSTRUCTION MATERIALS LP :	61627389	117-014836	BULK PO OCT 2015-SEP 2017, RFB 2014-418 CC 9/26/2016, EXP 9/30/2017, HMCL TYPE D COMM/COLD MIX	0150-6120-53340-HS	4925.90
	61631317	117-015122	BULK PO OCT 2015-SEP 2017, RFB 2014-418 CC 9/26/2016, EXP 9/30/2017, HMCL TYPE D COMM/COLD MIX	0150-6120-53340-HS	1571.50
[VENDOR] 00015 : HUNDLEY ENTERPRISES INC :	23880	117-014473	BLANKET PO OCT 2016-SEP 2017, CYLINDERS, HYDR HOSES, CLAMPS	0150-6120-54500-HS	308.43
	23880	117-014473	BLANKET PO OCT 2016-SEP 2017, CYLINDERS, HYDR HOSES, CLAMPS	0150-6120-54500-HS	346.66
[VENDOR] 00246 : ARNOLD CRUSHED STONE INC. :	235016	117-014376	BULK PO OCT 2015-SEP 2017, RFB 2014-418 CC 9/26/2016, EXP 9/30/2017, BASE	0150-6120-53340-HS	625.13
	235021	117-014474	BULK PO OCT 2015-SEP 2017, RFB 2014-418 CC 9/26/2016, EXP 9/30/2017, BASE	0150-6120-53340-HS	126.94
	235028	117-014476	BULK PO OCT 2015-SEP 2017, RFB 2014-418 CC 9/26/2016, EXP 9/30/2017, BASE	0150-6120-53340-HS	128.76
	235035	117-014482	BULK PO OCT 2015-SEP 2017, RFB 2014-418 CC 9/26/2016, EXP 9/30/2017, BASE	0150-6120-53340-HS	258.94

[VENDOR] 00556 : CUSTOM PRODUCTS CORPORATION :	235046	117-014578	17-0069	BULK PO OCT 2015-SEP 2017, RFB 2014-418 CC 9/26/2016, EXP 9/30/2017, BASE	0150-6120-53340-HS	519.37
	235057	117-014590	17-0069	BULK PO OCT 2015-SEP 2017, RFB 2014-418 CC 9/26/2016, EXP 9/30/2017, BASE	0150-6120-53340-HS	131.56
[VENDOR] 00556 : CUSTOM PRODUCTS CORPORATION :	294590	117-014573	17-3676	BA080HGR0618SNSRD GREEN BLANK, RFB 2016-611, EFF 10/24/2016, EXP 10/23/2017	0150-6120-53360-HS	452.50
[VENDOR] 00672 : CLEVELAND ASPHALT PROD INC :	19692	117-014902	17-0076	BLANKET PO OCT 2016-SEP 2017, RFB 2014-422 10/1/2016 EXP 9/30/2017, CRS-2, MC30	0150-6120-53340-HS	5103.77
[VENDOR] 00090 : HOLT CAT :	P1MQ0035912	117-015119	17-0072	BLANKET PO OCT 2016-SEP 2017, HOLT CAT PARTS	0150-6120-54500-HS	289.54
	P1MQ0035912	117-015119	17-0072	BLANKET PO OCT 2016-SEP 2017, HOLT CAT PARTS	0150-6120-54500-HS	877.86
[VENDOR] 01313 : ROOKER ASPHALT COMPANY INC. :	35227	117-014585	17-2833	BLANKET PO JUN-SEP 2017, AC-10, EST \$2.52/GAL FULL LOAD PLUS POSSIBLE DEMURRAGE, RFB 2014-422, EFF 10/1/2016 - 9/30/2017	0150-6120-53340-HS	13639.58
	35106	117-014597	17-2833	BLANKET PO JUN-SEP 2017, AC-10, EST \$2.52/GAL FULL LOAD PLUS POSSIBLE DEMURRAGE, RFB 2014-422, EFF 10/1/2016 - 9/30/2017	0150-6120-53340-HS	16633.40
	35208	117-014598	17-2833	BLANKET PO JUN-SEP 2017, AC-10, EST \$2.52/GAL FULL LOAD PLUS POSSIBLE DEMURRAGE, RFB 2014-422, EFF 10/1/2016 - 9/30/2017	0150-6120-53340-HS	14610.05
[VENDOR] 02412 : RAMBO CONTRACTING CORP :	1675-917	117-014478	17-3614	CONCRETE WORK - 3400 FM1434 - EAST DRIVEWAY, QTE ATTACHED	0150-6120-56550-HS	6600.00
[VENDOR] 00384 : JOHNSON COUNTY REDI MIX LTC :	41317	117-014853	17-3454	BLANKET PO AUG-SEP 2017, CONCRETE, REBAR FOR 3400 FM1434 PROPERTY	0150-6120-56550-HS	4085.00
[VENDOR] 03072 : ACCESS DISPOSAL :	641080030148	118-000053	18-0058	BLANKET PO OCT 2017-SEP 2018 TRASH SERVICE	0150-6120-54400-HS	140.00
[VENDOR] 01509 : BRUCKNER TRUCK SALES GROUP- CORPORATE BILLING LLC :	58124B	117-014477	17-0099	BLANKET PO OCT 2016-SEP 2017, TRUCK, MACK PARTS	0150-6120-54500-HS	53.40
[VENDOR] 02952 : BAILEY :	092817BAILEY	118-000027	17-1897	MILEAGE,MEALS,HOTEL 09/25/17-09/28/17 CO	0150-6120-54100-HS	997.13
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	01233	117-014874	17-1897	BLANKET PO MAR-SEP 2016, WIRING, TILES,CAULK	0150-6120-53520-HS	330.68
	01233	117-014874	17-1897	BLANKET PO SEP 2017, WIRING, TILES,CAULK	0150-6120-56550-HS	254.52
	04839	117-014956	17-1897	BLANKET PO SEP 2017, WIRING, TILES,CAULK	0150-6120-56550-HS	2545.48
	04839	117-014956	17-1897	BLANKET PO MAR-SEP 2016, WIRING, TILES,CAULK	0150-6120-56550-HS	99.58
	57484	117-014994	17-1897	BLANKET PO MAR-SEP 2016, WIRING, TILES,CAULK	0150-6120-56550-HS	18.99
	85511	117-014995	17-1897	BLANKET PO MAR-SEP 2016, WIRING, TILES,CAULK	0150-6120-56550-HS	1868.30
	01281 09/28/17	117-015019	17-1897	BLANKET PO MAR-SEP 2016, WIRING, TILES,CAULK	0150-6120-56550-HS	113.13
	01281 09/28/17	117-015019	17-1897	BLANKET PO MAR-SEP 2016, WIRING, TILES,CAULK	0150-6120-56550-HS	66.03
[VENDOR] 01596 : OFFICE DEPOT :	962199520001	117-014697	17-3699	#458134 EMERSON MICROWAVE	0150-6120-53110-HS	92.99
	962175504001	117-014698	17-3699	#743577 REALSPACE HIGH BACK CHAIR, CITY OF TAMARAC CONTRACT #13-23R, EFF TO 10/17/2019	0150-6120-53110-HS	245.09
	962175504001	117-014698	17-3699	#911937 HARD FLOOR CHAIR MAT #1850968 SERTA OFFICE CHAIR	0150-6120-53110-HS	26.63
	962199521001	117-015022	17-3699	(NIPA CONTRACT 13-23R EXP.10/17/2019)	0150-6120-53110-HS	530.67

[VENDOR] 00542 : WRIGHT TIRE COMPANY INC :	4293	117-014567	17-0246	DISMOUNT #97	0150-6120-54450-HS	19.60
	4294	117-014569	17-0246	TIRE REPAIR #9	0150-6120-54450-HS	15.60
	4307	117-014584	17-0246	BLANKET PO OCT 2016-SEP 2017 TIRES	0150-6120-54450-HS	348.59
	4104	117-014589	17-0246	BLANKET PO OCT 2018-SEP 2017 TIRES	0150-6120-54450-HS	19.60
	4321	117-014637	17-0246	BLANKET PO OCT 2016-SEP 2017 TIRES	0150-6120-54450-HS	81.33
	4321	117-014637	17-0246	BLANKET PO OCT 2016-SEP 2017 TIRES	0150-6120-54450-HS	158.67
	4320	117-014638	17-0246	BLANKET PO OCT 2016-SEP 2017 TIRES	0150-6120-54450-HS	46.80
	4408	117-014953	17-0246	BLANKET PO OCT 2016-SEP 2017 TIRES	0150-6120-54450-HS	414.80
	092717	117-014955	17-0246	BLANKET PO OCT 2016-SEP 2017 TIRES	0150-6120-54450-HS	15.65
[VENDOR] 00887 : LONESTAR RANCH AND OUTDOORS :	C1131517	117-014948	17-0137	BLANKET PO OCT 2016-SEP 2017 CHAINSAW, TRIMMER PARTS	0150-6120-53300-HS	384.44
[VENDOR] 00017 : LAMBERT OIL :	282680	118-000058	18-0139	BLANKET PO OCT 2017-SEP 2018, RFB 2015-501 EXP	0150-6120-53400-HS	5440.00
	117458	118-000069	18-0139	BLANKET PO OCT 2017-SEP 2018, RFB 2015-501 EXP	0150-6120-53400-HS	4740.00
	117464	118-000077	18-0139	BLANKET PO OCT 2017-SEP 2018, RFB 2015-501 EXP	0150-6120-53400-HS	5440.00
[VENDOR] 00009 : NAPA AUTO PARTS #339 :	306086	117-014423	17-0143	AC TESTER	0150-6120-54500-HS	234.04
	306399	117-014497	17-0143	BLANKET PO OCT 2016-SEP 2017, FILTERS BATTERIES	0150-6120-54500-HS	140.75
	306399	117-014497	17-0143	BLANKET PO OCT 2016-SEP 2017, FILTERS BATTERIES	0150-6120-54500-HS	124.97
	306443	117-014580	17-0143	BLANKET PO OCT 2016-SEP 2017, FILTERS BATTERIES	0150-6120-54500-HS	26.81
	306568	117-014639	17-0143	BLANKET PO OCT 2016-SEP 2017, FILTERS BATTERIES	0150-6120-54500-HS	20.88
	305969	117-014747		PART 781009	0150-6120-54500-HS	-21.99
[VENDOR] 01785 : K AND L SUPPLY INC :	41176	117-015127	17-3308	BLANKET PO AUG-SEP 2017, CITRA SOLVE, PATCHING	0150-6120-54500-HS	1292.50
[VENDOR] 00886 : 4M PARTS WAREHOUSE :	010C2949	117-014963	17-0119	BLANKET PO OCT 2016-SEP 2017, BELTS, CLAMPS, SUPPLIES	0150-6120-54500-HS	675.52
	010C2949	117-014963	17-0119	BLANKET PO OCT 2016-SEP 2017, BELTS, CLAMPS, SUPPLIES	0150-6120-53300-HS	421.53
[VENDOR] 00835 : C AND L TOOL DIE AND MACHINING :	27728	117-014496	17-0101	BLANKET PO OCT 2016-SEP 2017, SPINDLES, DRIVE LINES	0150-6120-54500-HS	102.00
	27728	117-014496	17-0101	BLANKET PO OCT 2016-SEP 2017, SPINDLES, DRIVE LINES	0150-6120-54500-HS	148.00
[VENDOR] 00575 : WARE'S GIANT TIRE SERVICE LLC :	10793	117-014702	17-3800	BLANKET PO SEP 2017-OTR TIRES, FIELD SERVICE	0150-6120-54450-HS	172.50
[VENDOR] 01628 : CLEBURNE WELDING AND INDUSTRIAL SUPPLY :	1692874	117-014475	17-0112	BLANKET PO OCT 2016-SEP 2017, WELDING PARTS, GLOVES	0150-6120-53300-HS	234.00
	1694919	117-014871	17-0112	BLANKET PO OCT 2016-SEP 2017, WELDING PARTS, GLOVES	0150-6120-53300-HS	51.15
	1696904	117-015048	17-0112	BLANKET PO OCT 2016-SEP 2017, WELDING PARTS, GLOVES	0150-6120-53300-HS	157.19
	1696904	117-015048	17-0112	BLANKET PO OCT 2016-SEP 2017, WELDING PARTS, GLOVES	0150-6120-53300-HS	31.54
[VENDOR] 01691 : ENVIROMATIC SYSTEMS OF FT WORTH INC :	13724-1	117-015015	17-3525	UNIT REPLACEMENT PRECINCT BLDG - 3400 FM1434, QTE ATTACHED (BUYBOARD #458-14)	0150-6120-56550-HS	17274.00

[VENDOR] 01169 : GODFREY PROPANE :	13742	117-015016	17-3739	SHOP PROPANE HEATERS - 3400 FM1434,QTE ATTACHED, BUYBOARD #458-14	0150-6120-56550-HS	16282.00
	13724-2	117-015017	17-3739	UPSIE UNIT TO 3 TON, ADDTL DUCT	0150-6120-56550-HS	680.00
[VENDOR] 01169 : GODFREY PROPANE :	092717	117-014908	17-3750	500 GAL PROPANE TANK, QTE PER DAN-IN STOCK - 3400 FM1434	0150-6120-56510-HS	1409.00
[VENDOR] 03696 : NATIONAL BUSINESS FURNITURE :	CV911354-TDQ	117-014480	17-3689	#15753 3 DRAWER FILE BOOKCASE ASSEMBLED (QTE #QA302784)	0150-6120-53110-HS	653.30
	CV911354-TDQ	117-014480	17-3689	#32761 LOWER DOOR BOOKCASE ASSEMBLED	0150-6120-53110-HS	497.26
	CV911354-TDQ	117-014480	17-3689	#14985 RECEPTION L DESK W/COUNTER ASSEMBLED	0150-6120-56510-HS	1875.30
	CV911354-TDQ	117-014480	17-3689	#15765 EXEC DESK W/DOORS-BACK ASSEMBLED	0150-6120-53110-HS	986.06
	CV911354-TDQ	117-014480	17-3689	SHIPPING/HANDLING	0150-6120-53110-HS	542.97
	CV911354-MRN	117-015050	17-3689	#15764 COMPUTER CREDENZA ASSEMBLED	0150-6120-53110-HS	841.30
	CV911354-MRN	117-015050	17-3689	#15666 COMPUTER DESK ASSEMBLED	0150-6120-56510-HS	1061.26
	CV911354-MRN	117-015050	17-3689	SHIPPING/HANDLING	0150-6120-53110-HS	294.40
[VENDOR] 02872 : ROWLETT HARDWARE :	A162842	117-014367	17-0149	KEYS PLASTIC HEAD DOUBLE CUT	0150-6120-53300-HS	2.19
	A162876	117-014371	17-0149	SMALL TOOLS, PAINT, CLAMPS	0150-6120-53300-HS	7.74
	B165649	117-014699	17-0149	MAGNETIC SWEEPS	0150-6120-53300-HS	39.98
	B165958	117-014857	17-0149	BLANKET PO OCT 2016-SEP 2017, SMALL TOOLS, PAINT, CLAMPS	0150-6120-53300-HS	18.99
	A163969	117-015161	17-0359	BLANKET PO OCT 2016-SEP 2017, SIGN, GRAFFITI, HARDWARE	0150-6120-53360-HS	90.32
[VENDOR] 00572 : WATSON & SON INC. :	33682029	117-014848	17-0247	BLANKET PO OCT 2016-SEP 2017 MATS, SHOP RAGS	0150-6120-53350-HS	31.94
	33682029	117-014848	17-0247	BLANKET PO OCT 2016-SEP 2017 MATS, SHOP RAGS	0150-6120-53350-HS	31.47
[VENDOR] 00215 : TEXAS OVERHEAD DOOR :	70034	117-014582	17-3467	REMOVE EXISTING, INSTALL(7) OVERHEAD DOORS, ELEC OPERATORS, REPLACE (1) JAMB, -BLDG #1, 3400 FM1434, QUOTE ATTACHED	0150-6120-56550-HS	21096.00
	70002	117-014696	17-3807	CABLES, SERVICE DOOR - SHOP	0150-6120-53520-HS	150.00
[VENDOR] 03989 : MID CITIES PEST CONTROL INC CORP :	352647	117-014575	17-0250	09/17 PEST CONTROL	0150-6120-53520-HS	25.00
[VENDOR] 00320 : REEDER DISTRIBUTORS INC :	1134820	117-014479	17-3596	UN0318 76 FLEET SUPREME 15/40, PRICE QUOTE PER TREY	0150-6120-53400-HS	903.04
	1134820	117-014479	17-3596	UN0161 76 HYDRAULIC -TRACTOR	0150-6120-53400-HS	1033.73
[VENDOR] 00285 00000000002 : T AND W TIRE LLC :	5885360	117-014481	17-1072	BLANKET PO DEC 2016-SEP 2017, TIRES, BALANCE	0150-6120-54450-HS	105.00
[VENDOR] 00615 00000000002 : MCCOY'S BUILDING SUPPLY CENTER 52 :	5254485	117-014952	17-0245	BLANKET PO OCT 2016-SEP 2017, SIGN HARDWARE, SAKRETE	0150-6120-53360-HS	16.24
[VENDOR] 00683 00000000004 : TEXAS ASSOCIATION OF COUNTIES :	UE JUL AUG SEP 17	117-015090		UE JUL AUG SEP 2017	0150-6120-52040-HS	225.86
[VENDOR] 4296 : A & B AUTOMOTIVE :	021005-B	117-014851	17-0085	BLANKET PO OCT 2016-SEP 2017, VEHICLE INSPECTIONS	0150-6120-54500-HS	70.50
	021005-B	117-014851	17-0085	BLANKET PO OCT 2016-SEP 2017, VEHICLE INSPECTIONS	0150-6120-54500-HS	8.50

[VENDOR] 4442 : JACKY LACKEY SEPTIC AND PORTA POTTIES INC. :	092217-1	117-014964	17-3806	2 PORTAPOTTIES, DELIVERED (EST) PER TIFFANY - 3400 FM1434	0150-6120-566550-HS	54.00
	092217-2	118-000081	18-0396	BLANKET PO OCT 2017-SEP 2018, (2) UNITS-3400 FM 1434	0150-6120-566550-HS	126.00
[VENDOR] 00683]0000000010 : TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL :	WC OCT NOV DEC 2017	118-000040		WC OCT NOV DEC 2017	0150-6120-52030-HS	4915.93
[VENDOR] 4995 : 4P METALS LLC :	15358	117-014365	17-3695	FRAMING, INSIDE DOORS - 3400 FM1434	0150-6120-565550-HS	650.00
	15369	117-014854	17-3713	4x4x20' 11GA (680') (FOR PCT1 EQUIP AWNING - 3400 FM1434, QTE ATTACHED)	0150-6120-565550-HS	2468.40
	15369	117-014854	17-3713	4X4X24' 11GA (408')	0150-6120-565550-HS	1481.04
	15369	117-014854	17-3713	6X25' C PURLIN (1225 FT)	0150-6120-566550-HS	1800.75
	15369	117-014854	17-3713	6X20' C PURLIN (280 FT)	0150-6120-566550-HS	411.60
	15369	117-014854	17-3713	4X25' C PURLIN (350 FT)	0150-6120-565550-HS	413.00
	15369	117-014854	17-3713	4X20' C PURLIN (200 FT)	0150-6120-565550-HS	236.00
	15369	117-014854	17-3713	2X4X20' BASE ANGLE (120 FT)	0150-6120-565550-HS	114.00
	15369	117-014854	17-3713	2X4X25' BASE ANGE (175 FT)	0150-6120-565550-HS	166.25
	15369	117-014854	17-3713	5X7 WELD CLIPS	0150-6120-565550-HS	200.00
	15459	117-014856	17-3758	206" GALV PANELS (1,476') (FOR PCT1 EQUIP AWNING-3400 FM1434, QTE ATTACHED)IN STOCK	0150-6120-565550-HS	2730.60
	15459	117-014856	17-3758	12' WHITE 2NDS (864')	0150-6120-565550-HS	1598.40
	15459	117-014856	17-3758	14' WHITE 2NDS (196')	0150-6120-565550-HS	362.60
	15459	117-014856	17-3758	4' GALV (288')	0150-6120-565550-HS	532.80
	15459	117-014856	17-3758	EAVE	0150-6120-565550-HS	275.00
	15459	117-014856	17-3758	RIDGE	0150-6120-565550-HS	440.00
	15459	117-014856	17-3758	RAKE	0150-6120-565550-HS	120.00
	15459	117-014856	17-3758	CORNERS	0150-6120-565550-HS	120.00
	15459	117-014856	17-3758	METAL	0150-6120-565550-HS	270.00
	15459	117-014856	17-3758	CAP	0150-6120-565550-HS	126.00
[VENDOR] 5044 : T J OILFIELD SERVICES LLC :	15368	117-014599	17-1035	INJECTOR-PRSHR WASHER	0150-6120-53300-HS	25.00
[VENDOR] 5119 : LAWSON PRODUCTS, INC. :	9305243423	117-014868	17-2872	BLANKET PO JUN-SEP 2017, NUTS, BOLTS, MARKING PAINT, NIPA CONTRACT #R142103, EXP 3/31/2018	0150-6120-53300-HS	40.29
[VENDOR] 5202 : BENCHMARK BUILDING & CONSTRUCTION LLC. :	50010	117-014494	17-3698	FRAME, DECK, WALL-INSIDE AREA IN BLDG #1, QUOTE 1475 - 3400 FM 1434	0150-6120-565550-HS	9600.00
	50009	117-014873	17-3469	METAL REPAIR TO 3400 FM1434 PCT1, BLDG #1, RFP #2017-710	0150-6120-565550-HS	74740.00
[VENDOR] 5219 : QUALITY AIR & LIFT SERVICE : [DEPARTMENT] Total : 6120 : ROAD & BRIDGE PCT 1 : [FUND] Total : 0150 : ROAD & BRIDGE PCT#1 :	469052	117-014991	17-3784	REMOVE, RE-INSTALL 2-POST LIFT TO 3400 FM1434, QTE ATTACHED	0150-6120-565550-HS	950.00 276,542.97 276,542.97
[FUND] 0160 : ROAD & BRIDGE PCT#2 : [DEPARTMENT] 6130 : ROAD & BRIDGE PCT 2 :				HMAC (340) Type D Hot Mix for Road Repairs		
[VENDOR] 00257 : TEXAS BIT :	208959	117-014468	17-2792	RFB 2014-418 C/C 9/26/2016 EXP 9/30/2017	0160-6130-53340-HS	2757.32

Account Number	Account Name	Account Description	Account Type	Account Status	Account Balance
200610399	HMAC (340) Type D Hot Mix for Road Repairs	RFB 2014-418 C/C 9/26/2016 EXP. 9/30/2017 Type D Hot Mix for CR 1000 and CR 916	17-2792	117-014471	5515.80
200610585	HMAC (340) Type D Hot Mix for Road Repairs	(RFB 2014-418 C/C 9/26/2016 EXP. 9/30/2017) HMAC (340) Type D Hot Mix for Road Repairs	17-3595	117-014472	8279.50
200612095	HMAC (340) Type D Hot Mix for Road Repairs	RFB 2014-418 C/C 9/26/2016 EXP. 9/30/2017 Type D Hot Mix for CR 1000 and CR 916	17-2792	117-014495	8566.60
200612193	HMAC (340) Type D Hot Mix for Road Repairs	(RFB 2014-418 C/C 9/26/2016 EXP. 9/30/2017) Type D Hot Mix for CR 1000 and CR 916	17-3595	117-014849	7148.50
200614450	HMAC (340) Type D Hot Mix for Road Repairs	(RFB 2014-418 C/C 9/26/2016 EXP. 9/30/2017) Type D Hot Mix for CR 1000 and CR 916	17-3595	117-014905	695.42
3139845	Blanket PO Parts Cleaning Solvent Service	Blanket PO Parts Cleaning Solvent Service Oct.2016-Sept.2017	17-0183	117-015113	318.03
055326951545	TXU ENERGY	8/08/17-09/07/17 monthly electric svc. Accts 900011217366,900011217832, 900011218119 for Oct 2016- Sept.2017	17-0243	117-014463	43.73
055326951546	TXU ENERGY	08/08/17-09/07/17 monthly electric svc. Accts 900011217366,900011217832, 900011218119 for Oct 2016- Sept.2017	17-0243	117-014464	62.94
055326951548	TXU ENERGY	08/08/17-09/07/17 monthly electric svc. Accts 900011217366,900011217832, 900011218119 for Oct 2016- Sept.2017	17-0243	117-014465	1007.53
19681	CLEVELAND ASPHALT PROD INC	CRS-2 Asphalt Emulsion for City of Joshua Interlocal-Ranchette Dr and W. Buffalo Trl. Meet at 104 W. 12th St. Joshua at 8 am 8/29/17 (RFB 2014-422 C/C 9/12/2016 EXP. 9/30/2017)	17-3514	117-014461	5960.00
19681	CLEVELAND ASPHALT PROD INC	CRS-2 Asphalt Emulsion for county road, Circle Dr. CRS-2 Asphalt Emulsion	17-3514	117-014461	2550.00
19681	CLEVELAND ASPHALT PROD INC	CRS-2 Asphalt Emulsion CRS-2 Asphalt Emulsion for County Roads-Blackhawk Addition, Deliver to shop 8/30/17 8:30 am (RFB 2014-422C/C 9/12/2016 EXP. 9/30/2017)	17-3514	117-014461	145.71
19683	AUTOZONE INC.	Demurrage	17-3515	117-014462	8500.00
19683	AUTOZONE INC.	Demurrage	17-3515	117-014462	160.00
19683	AUTOZONE INC.	CRS-2 Asphalt Emulsion	17-3515	117-014462	20.00
19683	AUTOZONE INC.	CRS-2 ASPHALT EMULSION	17-3515	117-014462	48.57
19683	AUTOZONE INC.	CREDIT CRS-2 ASPHALT EMULSION	17-3515	117-014462	-118.10
5850694102	AUTOZONE INC.	Blanket PO for PARTS June-Sept. 2017	17-2990	117-014467	107.57
5850700129	AUTOZONE INC.	Blanket PO for PARTS June-Sept. 2017	17-2990	117-014904	97.75
58142B	BRUCKNER TRUCK SALES GROUP- CORPORATE BILLING LLC	Blanket PO for parts Oct 2016-Set 2017	17-0164	117-014629	40.24
02586	LOWE'S BUSINESS ACCOUNT	Blanket PO for supplies such as small tools, lumber, pipe glue, etc. July-Sept. 2017	17-3156	117-014466	35.61
02753	LOWE'S BUSINESS ACCOUNT	Blanket PO for supplies such as small tools, lumber, etc. Oct. 2016-Sept. 2017	17-0237	117-014630	18.06
02753	LOWE'S BUSINESS ACCOUNT	TAX CORRECTION Blanket PO for supplies such as small tools, lumber, pipe glue, etc. July-Sept. 2017	17-0237	117-014630	-1.38
02720	LOWE'S BUSINESS ACCOUNT	TAX CORRECTION Blanket PO for supplies such as small tools, lumber, pipe glue, etc. July-Sept. 2017	17-3156	117-014864	50.30



[VENDOR] 00542 : WRIGHT TIRE COMPANY INC :		17-1972	17-1972	17-1972	17-1972	17-1972	17-1972	17-1972	17-1972		587.76
LT245/75R17 121R Commercial TA All Season 2 BW E (10-PLY)		17-1972	17-1972	17-1972	17-1972	17-1972	17-1972	17-1972	17-1972	0160-6130-54450-HS	60.00
BF Goodrich Tires Eq #157										0160-6130-54450-HS	40.00
DIM-Passenger Tires										0160-6130-54450-HS	40.00
Rubber Valve Stem and Disposal Fee										0160-6130-54450-HS	40.00
[VENDOR] 00017 : LAMBERT OIL :											
Blanket PO for Petroleum for Oct. 2016-Sept. 2017	116879		17-0236							0160-6130-53400-HS	3288.50
RFB 2015-501 C/C 10/26/2015 EXP. 11/30/2016										0160-6130-53400-HS	80.00
[VENDOR] 00990 : D AND Y WELDING LLC :											
Blanket PO for additional repairs throughout the year	11297		17-0196							0160-6130-54500-HS	80.00
[VENDOR] 01628 : CLEBURNE WELDING AND INDUSTRIAL SUPPLY :											
Blanket PO for Oxygen, Acetylene and Supplies for Oct. 2016-Sept. 2017	1693857		17-0184							0160-6130-53300-HS	243.28
Blanket PO for Oxygen, Acetylene and Supplies for Oct. 2016-Sept. 2017	418637		17-0184							0160-6130-53300-HS	43.71
[VENDOR] 03989 : MID CITIES PEST CONTROL INC CORP :											
Bulk PO for Pest control Oct. 2016-Sept. 2017	352668		17-0239							0160-6130-54400-HS	25.00
[VENDOR] 00683]0000000004 : TEXAS ASSOCIATION OF COUNTIES :											
Blanket PO for Pest control Oct. 2016-Sept. 2017										0160-6130-52040-HS	163.75
[VENDOR] 00683]0000000010 : TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL :											
Blanket PO for Oxygen, Acetylene and Supplies for Oct. 2016-Sept. 2017										0160-6130-52030-HS	3493.35
[DEPARTMENT] Total : 6130 : ROAD & BRIDGE PCT 2 :											60,005.05
[FUND] Total : 0160 : ROAD & BRIDGE PCT#2 :											60,005.05
[FUND] 0170 : ROAD & BRIDGE PCT#3 :											
[DEPARTMENT] 6140 : ROAD & BRIDGE PCT 3 :											
[VENDOR] 00257 : TEXAS BIT :											
Hot Mix - HMAC (340) Type D RFB 2014-418 C/C 9/26/16 exp 9/30/17	200607632		17-3594							0170-6140-53340-HS	8199.46
Hot Mix - HMAC (340) Type D RFB 2014-418 C/C 9/26/16 exp 9/30/17	200607544		17-3570							0170-6140-53340-HS	8430.30
[VENDOR] 00622 : UNITED COOPERATIVE SERVICES :											
Electric Service - Utilities	124933-XXX 09/17		17-0323							0170-6140-54400-HS	716.57
[VENDOR] 00008 : O'REILLY AUTOMOTIVE, INC :											
Blanket PO for 10/19/16 to 9/30/17 Batteries, filters, parts, etc. to repair vehicles and equipment - Vehicle Repair and Maintenance	5716-118501		17-0550							0170-6140-54500-HS	282.00
[VENDOR] 00596 : VULCAN CONSTRUCTION MATERIALS LP :											
D-Rock - Surf Agg, Type A Grade 5 RFB 2014-418 C/C 9/26/16 exp 9/30/17	61618925		17-3522							0170-6140-53340-HS	579.02
#4 Chip Rock - Surf Agg Type A Grade 4 RFB 2014-418 C/C 9/26/2016 exp 9/30/2017	61621327		17-3415							0170-6140-53340-HS	5691.21
Pump Repair for Unit 107 - Rexann to over ride additional freight cost	23934		17-3716							0170-6140-54500-HS	748.00
Roadbase - Flexible Base, Item 247, grade 2 RFB 2014-418 C/C 6/21/17 to 9/30/17	23934		17-3716							0170-6140-54500-HS	0.49
[VENDOR] 00015 : HUNDLEY ENTERPRISES INC :											
Roadbase - Flexible Base, Item 247, grade 2 RFB 2014-418 C/C 6/21/17 to 9/30/17	235020		17-3177							0170-6140-53340-HS	651.64
Roadbase - Flexible Base, Item 247, grade 2 RFB 2014-418 C/C 6/21/17 to 9/30/17	235034		17-3177							0170-6140-53340-HS	397.76
Roadbase - Flexible Base, Item 247, grade 2 RFB 2014-418 C/C 6/21/17 to 9/30/17	236047		17-3177							0170-6140-53340-HS	784.36

[VENDOR]	Account Number	Company Name	Invoice Date	Invoice Number	Quantity	Unit Price	Total
[VENDOR] 00354	00354	ROCKRIVER COMPONENTS INC	6/21/17	0170-6140-53340-HS		270.11	270.11
[VENDOR] 00354	00354	ROCKRIVER COMPONENTS INC	6/21/17	0170-6140-54500-HS		65.00	65.00
[VENDOR] 00354	00354	ROCKRIVER COMPONENTS INC	6/21/17	0170-6140-54500-HS		103.65	103.65
[VENDOR] 00354	00354	ROCKRIVER COMPONENTS INC	6/21/17	0170-6140-54500-HS		805.00	805.00
[VENDOR] 00354	00354	ROCKRIVER COMPONENTS INC	6/21/17	0170-6140-54500-HS		713.50	713.50
[VENDOR] 00227	00227	U AND D ENTERPRISES INC		0170-6140-53290-HS		83.00	83.00
[VENDOR] 00227	00227	U AND D ENTERPRISES INC		0170-6140-53300-HS		159.00	159.00
[VENDOR] 00227	00227	U AND D ENTERPRISES INC		0170-6140-53290-HS		226.82	226.82
[VENDOR] 00639	00639	COLORADO RIVER COMPONENTS INC		0170-6140-53360-HS		140.40	140.40
[VENDOR] 00639	00639	COLORADO RIVER COMPONENTS INC		0170-6140-53360-HS		2.28	2.28
[VENDOR] 00639	00639	COLORADO RIVER COMPONENTS INC		0170-6140-53360-HS		70.08	70.08
[VENDOR] 00639	00639	COLORADO RIVER COMPONENTS INC		0170-6140-53360-HS		1.28	1.28
[VENDOR] 00090	00090	HOLT CAT	5/24/17	0170-6140-54840-HS		4950.00	4950.00
[VENDOR] 00090	00090	HOLT CAT	10/11/2017	0170-6140-54500-HS		2747.94	2747.94
[VENDOR] 00090	00090	HOLT CAT		0170-6140-54500-HS		2453.07	2453.07
[VENDOR] 01313	01313	ROOKER ASPHALT COMPANY INC		0170-6140-53340-HS		9684.49	9684.49
[VENDOR] 01313	01313	ROOKER ASPHALT COMPANY INC		0170-6140-53340-HS		90.00	90.00
[VENDOR] 01313	01313	ROOKER ASPHALT COMPANY INC		0170-6140-53340-HS		8344.63	8344.63
[VENDOR] 01313	01313	ROOKER ASPHALT COMPANY INC		0170-6140-53340-HS		605.00	605.00
[VENDOR] 02412	02412	RAMBO CONTRACTING CORP		0170-6140-56570-HS		28566.00	28566.00
[VENDOR] 02412	02412	RAMBO CONTRACTING CORP		0170-6140-56570-HS		8000.00	8000.00
[VENDOR] 00384	00384	JOHNSON COUNTY REDI MIX LTC		0170-6140-56570-HS		2655.00	2655.00
[VENDOR] 00384	00384	JOHNSON COUNTY REDI MIX LTC		0170-6140-56570-HS		2205.00	2205.00
[VENDOR] 00386	00386	JOHNSON COUNTY SPECIAL UTILITY DISTRICT	08/07/17	0170-6140-54400-HS		52.17	52.17
[VENDOR] 00324	00324	CEN-TEX UNIFORM SALES INC		0170-6140-53330-HS		545.28	545.28
[VENDOR] 00793	00793	FASTENAL COMPANY		0170-6140-53300-HS		6.00	6.00
[VENDOR] 00155	00155	PRAXAIR DISTRIBUTION INC		0170-6140-54000-HS		143.96	143.96
[VENDOR] 02925	02925	STRINGER	08/24/17	0170-6140-54100-HS		186.18	186.18
[VENDOR] 00519	00519	LOWE'S BUSINESS ACCOUNT	02566	0170-6140-53300-HS		14.78	14.78
[VENDOR] 00519	00519	LOWE'S BUSINESS ACCOUNT	02567	0170-6140-53300-HS		-1.13	-1.13

[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	23193	117-015083	17-3462	0170-6140-53300-HS	82.23
	23193	117-015083	17-3462	0170-6140-53300-HS	-6.27
	Walmart 8/21/17	117-014568	17-3463	Water and Gatorade	200.00
	Walmart 8/21/17	117-014568	17-3463	additional water and gatorade (Walmart)	30.52
	#582250	117-014570	17-3463	Brushhog blades and bolts for Unit 32 (Tractor Supply)	65.98
[VENDOR] 00887 : LONESTAR RANCH AND OUTDOORS :	C1131244	117-014863	17-3818	14' Priefert Green Gate (to replace damaged flood gate on CR 616)	90.00
[VENDOR] 00474 : BOB S RURAL GARBAGE INC :	20716 10/17	118-000066	18-0283	Annual Bulk PO for service dates 10/1/17 to 9/30/18 Garbage pick up @ \$352/month - Utilities	352.00
[VENDOR] 00017 : LAMBERT OIL :	116889	117-014641	17-3727	Unleaded	638.40
	116889	117-014641	17-3727	(RFB 2015-501 C/C 11/14/2016 EXP.11/30/2017) Diesel	2425.50
[VENDOR] 00841 : FORT WORTH GEAR & AXLE INC :	252668	117-014646	17-3775	Clutch #SC-EZ 107683-4CB for Units 91 & 92 **** Rexann to override ****	735.44
	252668	117-014646	17-3775	Bearing #FM-206SS for Units 91 & 92 **** Rexann to override ****	19.91
	252726	117-014834	17-3779	Parts and labor to repair Unit 107 per quote # 6150 dated 9/19/17 **** Rexann to override ****	609.00
[VENDOR] 03286 : BRAZOS VALLEY EQUIPMENT CORP :	278545	117-014370	17-3704	Left Door Glass for Unit 85	470.00
	278545	117-014370	17-3704	Left door latch for Unit 85	186.04
	278545	117-014370	17-3704	Left door bottom hang for Unit 85	42.65
[VENDOR] 00575 : WARE'S GIANT TIRE SERVICE LLC :	10827	117-014454	17-3719	Blanket PO 9/13/17 to 9/30/17 Mount tires, flat repairs, etc. - Tires and Tubes	55.00
	10822	117-014869	17-3719	Blanket PO 9/13/17 to 9/30/17 Mount tires, flat repairs, etc. - Tires and Tubes	170.00
	10783	117-014870	17-3719	Blanket PO 9/13/17 to 9/30/17 Mount tires, flat repairs, etc. - Tires and Tubes	237.50
	10784	117-014949	17-3719	Blanket PO 9/13/17 to 9/30/17 Mount tires, flat repairs, etc. - Tires and Tubes	37.50
	10784	117-014949	17-3719	additional tire repairs and mounting of tires, etc. **** Rexann to override ****	302.50
[VENDOR] 00572 : WATSON & SON INC :	33682054	117-014862	17-2900	Annual Bulk PO for 6/12/2017 to 9/30/2017 Rug and shop rags monthly rental @ \$126.85/mo - Fees and Services	126.85
[VENDOR] 03989 : MID CITIES PEST CONTROL INC CORP :	352649	117-014634	17-0318	Annual Bulk PO 10/4/16 to 9/30/17 Exterminating services for pests (bugs and rodents) @ \$25/month - Fees and services	25.00
[VENDOR] 00964 : KMP GRAPHICS :	310952	117-015192	17-3773	Blanket PO for 9/18/17 to 9/30/17 Materials for making road signs - Sign Materials	6.00
[VENDOR] 00683]0000000004 : TEXAS ASSOCIATION OF COUNTIES :	UE JUL AUG SEP 17	117-015090		UE JUL AUG SEP 2017	261.06
[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC :	09.24.2017	117-015094		FUEL STATEMENT THROUGH 09/24/2017	0.00

[VENDOR] 4296 : A & B AUTOMOTIVE :	21036	117-014950	17-2161	Blanket PO for State Inspections for vehicles - Vehicle Repair & Maintenance	0170-6140-54500-HS	79.00
[VENDOR] 4526 : GCR TIRES AND SERVICE :	601-145994	117-014373	17-3396	Firestone FD691 11R24.5 14 ply for Unit 27	0170-6140-54450-HS	726.02
	601-145994	117-014373	17-3396	Firestone AT Transforce LT 275/70R18 for Unit 74	0170-6140-54450-HS	277.08
	601-147430	117-014374	17-3575	Transforce HT 9.9R16.5 for Unit 17	0170-6140-54450-HS	116.02
	601-147430	117-014374	17-3575	Sumitomo 9R17.5 HC for Unit 44	0170-6140-54450-HS	243.00
	601-145746	117-014375	17-3372	Firestone Destination LE2. 255/65R17 for Unit 70	0170-6140-54450-HS	211.24
	601-148149	117-015147	17-3725	Firestone AT 275/70R18 10 ply for Unit 81 *** Rexann to over ride ***	0170-6140-54450-HS	277.08
	601-148149	117-015147	17-3725	Firestone 11R24.5 FD691 for Units 10 and 28 *** Rexann to over ride ***	0170-6140-54450-HS	3630.10
	601-148514	117-015149	17-3798	7.00 - 15 tire for Unit 3 **** Rexann to override ****	0170-6140-54450-HS	79.00
[VENDOR] 00683[00000000]10 : TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL :	WC OCT NOV DEC 2017	118-000040		WC OCT NOV DEC 2017	0170-6140-52030-HS	5719.98
[VENDOR] 01596[00000000]002 : OFFICE DEPOT :	961833503001	117-014704	17-3694	Lexar Jump Drive USB 2.0 Flash Drive, 16GB #326118	0170-6140-53110-HS	12.19
	961833503001	117-014704	17-3694	HP78 Tricolor Ink Cartridge #172681	0170-6140-53110-HS	31.21
	961833503001	117-014704	17-3694	HP45 Black Ink Cartridge #169771	0170-6140-53110-HS	27.36
	961833503001	117-014704	17-3694	Office Depot brand White Copy paper 8.5 x 11 20#, case of 10 reams #273646	0170-6140-53110-HS	31.95
				HP80A Black ink cartridge #106778		
[VENDOR] 5131 : G&L TIRES AND SERVICE :	961833503001	117-014704	17-3694	(NIPA CONTRACT 13-23R EXP.10/17/2019)	0170-6140-53110-HS	40.92
	423	117-014451	17-3540	Blanket PO for tire repairs, mounting, etc. - Tires and Tubes	0170-6140-54450-HS	10.00
[VENDOR] 5199 : LONE STAR NAPA :	090741	117-014705	17-3376	Blanket PO for 8/10/17 to 9/30/17 Filters, batteries, parts, etc to repair equipment and vehicles	0170-6140-54500-HS	22.72
	090724	117-014832	17-3816	Hand Cleaner for shop	0170-6140-53300-HS	51.44
	090724	117-014832	17-3816	3/4 x 1/2 deep socket - tool for shop	0170-6140-53300-HS	8.43
	090753	117-014833	17-3376	Blanket PO for 8/10/17 to 9/30/17 Filters, batteries, parts, etc to repair equipment and vehicles	0170-6140-54500-HS	24.83
	090937	117-014866	17-3376	Blanket PO for 8/10/17 to 9/30/17 Filters, batteries, parts, etc to repair equipment and vehicles	0170-6140-54500-HS	4.53
	090933	117-014867	17-3376	Blanket PO for 8/10/17 to 9/30/17 Filters, batteries, parts, etc to repair equipment and vehicles	0170-6140-54500-HS	52.87
	091258	118-000060	18-0084	Blanket PO 10/2/17 to 9/30/18 Batteries, filters, parts, etc to repair Vehicles and Equipment	0170-6140-54500-HS	44.59
[VENDOR] 5217 : FINISH LINE HAUL OFF & DEMOLITION :	092117 10420 E 917	117-015100		30 YARD 5 TON 09/21/17	0170-6140-54000-HS	854.00
[DEPARTMENT] Total : 6140 : ROAD & BRIDGE PCT 3 :						120,107.67
[FUND] Total : 0170 : ROAD & BRIDGE PCT#3 :						120,107.67
[FUND] 0180 : ROAD & BRIDGE PCT#4 :						
[DEPARTMENT] 6150 : ROAD & BRIDGE PCT 4 :						
[VENDOR] 00257 : TEXAS BIT :						
[VENDOR] 00622 : UNITED COOPERATIVE SERVICES :	200610579	117-014448	17-3498	Bulk PO for ASPPM Grade 4 - 09/18/17-09/30/17	0180-6150-53340-HS	4280.70
	103740-XXX 08/17	117-014886	17-0065	08/12/17-09/12/17 4300 E FM 4	0180-6150-54400-HS	489.94
[VENDOR] 00008 : O'REILLY AUTOMOTIVE, INC :	709-127965	117-014446	17-0056	Blanket PO for Parts and Repair on Equipment and Vehicle. 10/01/16-09/17/17	0180-6150-54500-HS	199.99



[VENDOR] 00386 : JOHNSON COUNTY SPECIAL UTILITY DISTRICT :	04005096	8/17	117-015164	17-0047	08/15/17-09/14/17	4300 E FM 4	0180-6150-54400-HS	94.19		
[VENDOR] 04105 : ERGON ASPHALT AND EMULSIONS INC CORP :	9401710309		117-014626	17-3667		RFB 2014-422	09/11/17-09/30/17	0180-6150-53340-HS	9612.10	
	9401716254		117-015165	17-3667		RFB 2014-422	09/11/17-09/30/17	0180-6150-53340-HS	441.34	
[VENDOR] 01509 : BRUCKNER TRUCK SALES GROUP-CORPORATE BILLING LLC :	58152B		117-014650	17-0033		Blanket PO for Equipment Maintenance and Repair.	10/01/16-09/30/17	0180-6150-54500-HS	9.33	
	58264B		117-015173	17-0033		Blanket PO for Equipment Maintenance and Repair.	10/01/16-09/30/17	0180-6150-54500-HS	135.99	
[VENDOR] 00474 : BOB S RURAL GARBAGE INC :	1460	10/17	118-000064	18-0032		Bulk PO for Garbage Pickup	10/01/17-09/30/18	0180-6150-54000-HS	203.72	
[VENDOR] 00017 : LAMBERT OIL :	116930		117-014653	17-3610		Blanket PO for Gas, Diesel, Oil.	RFB 2015-501	09/05/17-09/30/17	0180-6150-53400-HS	3209.50
	117454		118-000067	18-0028		Blanket PO for Gas, Diesel, Oil.	RFB 2015-501	10/01/17-11/30/2017	0180-6150-53400-HS	3147.00
[VENDOR] 03327 : LIBERTY TIRE RECYCLING LLC :	1215165		117-014877	17-3636		Blanket PO for Tire Disposal	09/06/17-09/30/17	0180-6150-54000-HS	1000.00	
	1215165		117-014877	17-3636		Additional Tire Disposal		0180-6150-54000-HS	273.51	
[VENDOR] 00009 : NAPA AUTO PARTS #339 :	090412		117-014447	17-3204		Blanket PO for Parts and Repair on Equipment and Vehicle.	07/25/17-09/30/17	0180-6150-54500-HS	44.95	
	090789		117-014888	17-3204		Blanket PO for Parts and Repair on Equipment and Vehicle.	07/25/17-09/30/17	0180-6150-54500-HS	307.44	
	306496		117-014889	17-3204		Blanket PO for Parts and Repair on Equipment and Vehicle.	07/25/17-09/30/17	0180-6150-54500-HS	52.98	
	306884		117-015168	17-3204		Blanket PO for Parts and Repair on Equipment and Vehicle.	07/25/17-09/30/17	0180-6150-54500-HS	121.35	
[VENDOR] 03286 : BRAZOS VALLEY EQUIPMENT CORP :	278288		117-014443	17-0022		Blanket PO for Tractor and Mower Parts and Repair	- 10/01/16-09/30/17	0180-6150-54500-HS	36.92	
[VENDOR] 00835 : C AND L TOOL DIE AND MACHINING :	27758		117-015158	17-0035		Blanket PO for Fabricate Work, Cut Plates and Parts for Equipment and Vehicles.	10/01/16-09/30/17	0180-6150-54500-HS	18.00	
[VENDOR] 01628 : CLEBURNE WELDING AND INDUSTRIAL SUPPLY :	418638		117-014624	17-2001		Blanket PO for Oxygen and Acetylene Bottles	03/21/17-09/30/17	0180-6150-54640-HS	58.28	
	1696082		117-015174	17-0040		Blanket PO for Welding Tools and Accessories (Gloves, Welding Rods, Welding Accessories)	10/01/16-09/30/17	0180-6150-53300-HS	261.00	
[VENDOR] 03791 : BURLISON OUTDOOR POWER EQUIPMENT :	65235		117-014881	17-3804		Blanket PO for Bar Oil and Gas Mix.	09/21/17-09/30/17	0180-6150-53400-HS	140.34	
[VENDOR] 00435 : LANDMARK EQUIPMENT :	F70619		117-014625	17-0051		Blanket PO for Repairs and Maintenance on Equipment and Vehicles.	10/01/15-09/30/17	0180-6150-54500-HS	230.96	
[VENDOR] 00572 : WATSON & SON INC :	33682056		117-015166	17-2876		Bulk PO for Floor Mat Rental	10/01/16-09/30/17	0180-6150-54000-HS	75.41	
[VENDOR] 03989 : MID CITIES PEST CONTROL INC CORP :	352656		117-014628	17-0025		Bulk PO for Annual Pest Control Services -	RFP 2015-503 - 10/01/16-09/30/17	0180-6150-53500-HS	25.00	

[VENDOR] 00285 00000000002 : T AND W TIRE LLC :	5885854	117-014627	17-2527	Blanket PO for Tire Repair and Service Calls 05/10/17-09/30/17	0180-6150-54450-HS	50.00
[VENDOR] 01127 00000000001 : CONNEY SAFETY PRODUCTS :	05414847	117-014878	17-3530	Item# 54958 - Refill Pack for First Aid Kit	0180-6150-53290-HS	17.80
[VENDOR] 00683 00000000004 : TEXAS ASSOCIATION OF COUNTIES :	UE JUL AUG SEP 17	117-015090		UE JUL AUG SEP 2017	0180-6150-52040-HS	295.85
[VENDOR] 00715 00000000001 : CITY OF CLEBURNE :	40-0885-00 9/17	117-015186	17-2777	08/31/17-09/27/17 Hauling Limbs and Trees 05/05/17-09/30/17	0180-6150-54000-HS	578.93
[VENDOR] 00662 00000000005 : COMMISSIONER COURT LEADERSHIP ACADEMY :	051118LWREG	118-000062	18-0134	Commissioner Larry Woolley - Commissioners Court Leadership Academy - Session 3 & 4 - 05/5-11/18 & 08/15-17/18.	0180-6150-54100-HS	1400.00
[VENDOR] 4442 : JACKY LACKEY SEPTIC AND PORTA POTTIES INC. :	092217	117-014884	17-2509	Bulk PO for Unit Rental 05/09/17-09/30/17	0180-6150-54000-HS	95.00
[VENDOR] 00683 00000000010 : TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL :	WC OCT NOV DEC 2017	118-000040		WC OCT NOV DEC 2017	0180-6150-52030-HS	6516.37
[VENDOR] 4772 : WOOLLEY :	R092817WOOLLEY	117-015104		MILEAGE,MEALS,HOTEL,REG 09/25-09/28/17	0180-6150-54100-HS	1162.99
[VENDOR] 01596 00000000002 : OFFICE DEPOT :	963786017001	117-015175	17-3748	Item# 604075 - Lysol Foam Cleaner		53.89
	963785850001	117-015176	17-3748	(NIPA CONTRACT 13-23R EXP.10/17/2019)	0180-6150-53350-HS	13.03
	963785850001	117-015176	17-3748	Item# 547174 - Packing Tape	0180-6150-53110-HS	39.96
	963785850001	117-015176	17-3748	Item# 246480 - Dart Coffee Cups 12oz	0180-6150-53110-HS	19.95
	963785850001	117-015176	17-3748	Item# 694185 - Paper Towels	0180-6150-53350-HS	37.49
	963785850001	117-015176	17-3748	Item# 217622 - Glass Cleaner	0180-6150-53350-HS	47.49
	963785850001	117-015176	17-3748	Item# 791508 - Trash Bags	0180-6150-53350-HS	36.56
	963964947001	117-015178	17-3764	Item# 348037 - Copy Paper	0180-6150-53110-HS	4.25
				Item# 378410 - Scissors for Office	0180-6150-53110-HS	
				Item# 778534 - GOJO Soap for Shop		
	963964947001	117-015178	17-3764	(NIPA CONTRACT 13-23R EXP.10/17/2019)	0180-6150-53300-HS	89.99
	963964728001	117-015180	17-3764	Item# 892612 - Heavy Duty Scissors for Sign Shop	0180-6150-53360-HS	17.60
[VENDOR] 02872 00000000002 : ROWLETT HARDWARE :	A47685	117-014635	17-2567	Blanket PO for Nuts, Bolts, Nails, Mailboxes, Misc. Tools and Accessories 05/15/17-09/30/17	0180-6150-53300-HS	7.78
	A47994	117-014880	17-2567	Blanket PO for Nuts, Bolts, Nails, Mailboxes, Misc. Tools and Accessories 05/15/17-09/30/17	0180-6150-53300-HS	56.44
	A48650	117-015159	17-2567	Blanket PO for Nuts, Bolts, Nails, Mailboxes, Misc. Tools and Accessories 05/15/17-09/30/17	0180-6150-53300-HS	13.98
	A48601	117-015160	17-2567	Blanket PO for Nuts, Bolts, Nails, Mailboxes, Misc. Tools and Accessories 09/18/17-09/30/17	0180-6150-53300-HS	303.90
	A48505	117-015167	17-2567	Blanket PO for Nuts, Bolts, Nails, Mailboxes, Misc. Tools and Accessories 05/15/17-09/30/17	0180-6150-53300-HS	15.99
[VENDOR] 5109 : APOS BOOT OUTLET :	192856	117-014442	17-3652	Boots for Jason McPherson	0180-6150-53330-HS	110.00
[DEPARTMENT] Total : 6150 : ROAD & BRIDGE PCT 4 :						203,365.70
[FUND] Total : 0180 : ROAD & BRIDGE PCT#4 :						203,365.70

[FUND] 0210 : RECORDS MANAGEMENT -- COUNTY CLERK :  
 [DEPARTMENT] 4030 : COUNTY CLERK :  
 [VENDOR] 00683]0000000004 : TEXAS ASSOCIATION OF  
 COUNTIES :

[VENDOR] 00683]0000000010 : TEXAS ASSOCIATION OF  
 COUNTIES RISK MANAGEMENT POOL :  
 [DEPARTMENT] Total : 4030 : COUNTY CLERK :

[FUND] Total : 0210 : RECORDS MANAGEMENT -- COUNTY CLERK :  
 [FUND] 0220 : RECORDS MANAGEMENT -- COUNTY :  
 [DEPARTMENT] 5100 : NON-DEPARTMENTAL :

[VENDOR] 01596 : OFFICE DEPOT :

[VENDOR] 00186 : SCOTT MERRIMAN INC :

[DEPARTMENT] Total : 5100 : NON-DEPARTMENTAL :  
 [FUND] Total : 0220 : RECORDS MANAGEMENT -- COUNTY :

[FUND] 0240 : ELECTION SERVICES CONTRACT :  
 [DEPARTMENT] 5400 : ELECTION :  
 [VENDOR] 00785 : ELECTION SYSTEMS AND SOFTWARE

[VENDOR] 03591 : VOTEC CORPORATION :  
 [DEPARTMENT] Total : 5400 : ELECTION :  
 [FUND] Total : 0240 : ELECTION SERVICES CONTRACT :

[FUND] 0330 : JUVENILE JUSTICE ALTERNATIVE EDUCATION :  
 [DEPARTMENT] 5980 : JJAEP :  
 [VENDOR] 00891 : JPMORGAN CHASE BANK, NA :

[VENDOR] 02004 : NATHAN BROWN :

[VENDOR] 00693 : CISD CHILD NUTRITION :

UE JUL AUG SEP 17	117-015090	UE JUL AUG SEP 2017	0210-4030-52040-GG	33.02
WC OCT NOV DEC 2017	118-000040	WC OCT NOV DEC 2017	0210-4030-52030-GG	79.28
				<b>112.30</b>
				<b>112.30</b>
962028894001	117-015074	17-3687	0220-5100-53110-GG	373.98
962028895	117-015075	17-3687	0220-5100-53110-GG	201.06
962028895	117-015075	17-3687	0220-5100-53110-GG	-100.53
59895	117-015046	17-2824	0220-5100-53110-GG	752.00
59895	117-015046	17-2824	0220-5100-53110-GG	564.00
59895	117-015046	17-2824	0220-5100-53110-GG	564.00
59895	117-015046	17-2824	0220-5100-53110-GG	376.00
59895	117-015046	17-2824	0220-5100-53110-GG	564.00
59895	117-015046	17-2824	0220-5100-53110-GG	225.00
59895	117-015046	17-2824	0220-5100-53110-GG	<b>3,519.51</b>
				<b>3,519.51</b>
1015957	117-014722	17-3794	0240-5400-53140-EL	30.00
1016521	117-014723	17-3795	0240-5400-53140-EL	831.64
1016521	117-014723	17-3795	0240-5400-53140-EL	21.69
12561	117-014366	17-3625	0240-5400-54000-EL	6480.00
				<b>7,363.33</b>
				<b>7,363.33</b>
Walmart 8/22/2017	117-014572	17-1854	0330-5980-53160-AJ	78.84
SEPT 2017	117-015107	17-0679	0330-5980-54000-AJ	1535.00
SEPT 2017	117-015107	17-0679	0330-5980-54000-AJ	1065.00
SEPT 2017	117-015208	17-0675	0330-5980-53390-AJ	420.00

Erigtron WorkFit-TL Sit-Stand Desktop Workstation, Table  
 Mount, Black, Part #: 33-406-085 (Per Attached Quote)  
 Smart Step Tough Guy Anti-Fatigue Mat, Black, 5/8" Thick, 36" x  
 24", Part #: TG32-BLK (Per Attached Quote)  
 965152537001 neo-flex mat small

JCDC Case Binders - Blue - End Tab (Per Attached Quote and  
 Diagram/Specs)  
 JCDC Case Binders - Goldenrod - End Tab (Per Attached Quote  
 and Diagram/Specs)  
 JCDC Case Binders - Green - End Tab (Per Attached Quote and  
 Diagram/Specs)  
 JCDC Case Binders - Manila - End Tab (Per Attached Quote and  
 Diagram/Specs)  
 JCDC Case Binders - Red - End Tab (Per Attached Quote and  
 Diagram/Specs)  
 Shipping / Handling

GRISD Layout  
 GRISD Coding  
 S/H

Blanket PO Supplies for Life Skills @ Wal-Mart  
 09/30/17 Teaching and Tutorial Services - Blanket PO - March  
 2017 thru September 2017  
 Teaching and Tutorial Services - Blanket PO October 2017-  
 September 2017

IRVING LUNCH PICK UP 105 MEALS @ \$4.00 EACH Meal  
 Service - Blanket PO - October 2016 thru September 2017



[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF COUNTIES :	UE JUL AUG SEP 17 UE JUL AUG 17	117-015090 117-015091	0330-5980-52040-AJ 0330-5980-52040-AJ	14.90 29.80
[VENDOR] 00683 0000000010 : TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL :	WC OCT NOV DEC 2017	118-000040	0330-5980-52030-AJ	209.04
[VENDOR] 01596 0000000002 : OFFICE DEPOT :	960849659001	117-015077	0330-5980-53110-AJ	7.32
[DEPARTMENT] Total : 5980 : JJAEP :	960849659001 960849659001 960849405001	117-015077 117-015077 117-015079	0330-5980-53110-AJ 0330-5980-53110-AJ 0330-5980-53110-AJ	7.32 4.69 3.34 3,367.93
[FUND] Total : 0330 : JUVENILE JUSTICE ALTERNATIVE EDUCATION :				3,367.93
[FUND] 0340 : JUVENILE CASE MANAGER FUND :				
[DEPARTMENT] 5900 : JUV TRUANCY CASE MGR :				
[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF COUNTIES :	UE JUL AUG SEP 17 UE JUL AUG 17	117-015090 117-015091	0340-5900-52040-AJ 0340-5900-52040-AJ	3.44 6.88
[VENDOR] 00683 0000000010 : TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL :	WC OCT NOV DEC 2017	118-000040	0340-5900-52030-AJ	48.24
[DEPARTMENT] Total : 5900 : JUV TRUANCY CASE MGR :				58.56
[FUND] Total : 0340 : JUVENILE CASE MANAGER FUND :				58.56
[FUND] 0350 : JUVENILE PROBATION FEES :				
[DEPARTMENT] 5920 : JUV PROBATION FEES :				
[VENDOR] 01596 0000000001 : OFFICE DEPOT :	967526455 967526455	117-015201 117-015201	0350-5920-53110-AJ 0350-5920-53110-AJ	1110.00 534.00
[VENDOR] 01596 0000000001 : OFFICE DEPOT :	967526455 967526455	117-015201 117-015201	0350-5920-53110-AJ 0350-5920-53110-AJ	1080.00 846.40
[VENDOR] 5042 : STEPHEN RANDY TURNER :	JohnsonCo-Retreat01	117-015054	0350-5920-54980-AJ	1080.00
[DEPARTMENT] Total : 5920 : JUV PROBATION FEES :				2750.00
[FUND] Total : 0350 : JUVENILE PROBATION FEES :				7,400.40
[FUND] 0360 : JUSTICE OF THE PEACE PCT#1 -- TECHNOLOGY :				7,400.40
[DEPARTMENT] 4550 : J P 1 :				
[VENDOR] 00743 0000000003 : AT&T MOBILITY :	287273239074x091417 287273239074x091417	117-014414 117-014414	0360-4550-54200-AJ 0360-4550-54200-AJ	30.94 7.05 37.99
[DEPARTMENT] Total : 4550 : J P 1 :				37.99
[FUND] Total : 0360 : JUSTICE OF THE PEACE PCT#1 -- TECHNOLOGY :				37.99

[FUND] 0370 : JUSTICE OF THE PEACE PCT#2 -- TECHNOLOGY :  
 [DEPARTMENT] 4560 : J P 2 :  
 [VENDOR] 00743|0000000003 : AT&T MOBILITY :  
 [DEPARTMENT] Total : 4560 : J P 2 :  
 [FUND] Total : 0370 : JUSTICE OF THE PEACE PCT#2 -- TECHNOLOGY

287273239365x091417 17-2086 08/07/17-09/06/17 MIFI service 0370-4560-54200-AJ  
 37.99  
 37.99

[FUND] 0400 : COURTHOUSE SECURITY :  
 [DEPARTMENT] 5620 : COURTHOUSE SECURITY :  
 [VENDOR] 01987 : INTERFACE SECURITY SYSTEMS :  
 [VENDOR] 00683|0000000004 : TEXAS ASSOCIATION OF COUNTIES :  
 [VENDOR] 00683|0000000010 : TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL :  
 [VENDOR] 4849 : COURT SECURITY CONCEPTS :  
 [DEPARTMENT] Total : 5620 : COURTHOUSE SECURITY :  
 [FUND] Total : 0400 : COURTHOUSE SECURITY :

Blanket PO For Misc.Repairs and Replacements for Security, Oct.2016-Sept.2017 0400-5620-55720-LE 4129.98  
 18868444 17-0208  
 UE JUL AUG SEP 17 117-015210  
 UE JUL AUG SEP 2017 0400-5620-52040-LE 14.86  
 WC OCT NOV DEC 2017 0400-5620-52030-LE 35.67  
 SEPTEMBER 15,2017 117-014502  
 TUITON FOR 12 OFFICERS 40hr Court Security Training 0400-5620-54110-LE 3591.00  
 7,771.51  
 7,771.51

[FUND] 0420 : GUARDIANSHIP FEE FUND :  
 [DEPARTMENT] 4100 : COUNTY COURT AT LAW 1 :  
 [VENDOR] 03681 : LAW OFFICE OF KIMBERLY A BAKER :  
 [VENDOR] 01625 : LAW OFFICE OF RITA K PAPAJOHN :  
 [DEPARTMENT] Total : 4100 : COUNTY COURT AT LAW 1 :  
 [FUND] Total : 0420 : GUARDIANSHIP FEE FUND :

CT APPT 101317 117-014669 G201300297 JAMILA SMITH 092517 0420-4100-55830-AJ 238.72  
 CT APPT 101317 117-014914 G201400340 JOE DENTON 092017 0420-4100-55830-AJ 2579.90  
 2,818.62  
 2,818.62

[FUND] 0550 : INDIGENT HEALTH CARE :  
 [DEPARTMENT] 6440 : INDIGENT HEALTH :  
 [VENDOR] 00217 : TEXAS MEDICINE RESOURCES LLP :  
 [VENDOR] 00139 : QUEST DIAGNOSTICS INC :  
 [VENDOR] 00105 : TEXAS HEALTH HUGULEY :

J050591101821 17-0349 CRUZ, ROBERT 08/23/17 0550-6440-54210-LE 105.40  
 J01701370101821 17-0349 MARTINEZ, KIMBERLY 08/23/17 0550-6440-54210-LE 88.77  
 J01700712101821 17-0349 DELOSSANTOS, JOSE 08/23/17 0550-6440-54210-LE 133.26  
 J01701301101821 17-0349 FRICK, ANTHONY 09/05/17 0550-6440-54210-LE 79.62  
 J095562101821 17-0349 COWGER, ELAINE 09/08/17 0550-6440-54210-LE 79.62  
 J077438101821 17-0349 CANNON, JEREMY 09/06/17 0550-6440-54210-LE 79.62  
 J0700812101821 17-0349 BLANKET PO FOR JAIL MEDICAL UNTIL 9/30/17 0550-6440-54210-LE 79.62  
 J017002954091 17-0566 KARADEEMA, WENDE 08/01/17 0550-6440-54210-LE 53.49  
 J0170124396121 17-0566 SHELTON, NICKI 08/22/17 0550-6440-54210-LE 86.26  
 J0170124396122 17-0566 SHELTON, NICKI 08/22/17 0550-6440-54210-LE 65.61  
 J0170124396123 17-0566 SHELTON, NICKI 08/22/17 0550-6440-54210-LE 80.88  
 J017003212931 17-0347 DICENTA, JOSEPH 06/14/17 0550-6440-54210-LE 1327.26

[VENDOR] 03736 : TEXAS RADIOLOGY ASSOCIATES LLP :	J077438037362	117-014891	17-0348	GREEN, JENNIFER 09/02/17	0550-6440-54210-LE	6.68
	J077438037361	117-014895	17-0348	GREEN, JENNIFER 09/02/17	0550-6440-54210-LE	6.95
	J077438037363	117-014898	17-0348	GREEN, JENNIFER 09/02/17	0550-6440-54210-LE	80.73
	J080361037361	117-015202	17-0348	PITTMAN STEVEN 09/13/17	0550-6440-54210-LE	8.29
[VENDOR] 00430 : LABORATORY CORPORATION OF AMERICA HOLDINGS :	J09615956851	117-014514	17-3730	SALSBUARY, ANGELA 08/27/16	0550-6440-54210-LE	27.60
	J08230556851	117-014515	17-3730	HUGHES, SPENCER 09/16/16	0550-6440-54210-LE	32.23
	J02239156851	117-014516	17-3730	TANNER, CARLTON 09/13/16	0550-6440-54210-LE	8.95
	07537256851	117-014534	17-3730	HANEY, JOHN 09/29/16	0550-6440-54210-LE	21.12
	J09571956851	117-014535	17-3730	BARLAGE, DANIEL 09/03/16	0550-6440-54210-LE	21.12
	J06016156851	117-014536	17-3730	HUDSON, BEN 09/10/16	0550-6440-54210-LE	80.16
	J09446856851	117-014537	17-3730	GREEN, AUSTIN 09/17/16	0550-6440-54210-LE	62.60
[VENDOR] 02663 : LASALLE SOUTHWEST CORRECTIONS LLC :	JAIL PHARMACY 08/17	117-014726	17-0353	BLANKET PO FOR JAIL MEDICAL UNTIL 9/30/17	0550-6440-54210-LE	18412.94
[VENDOR] 00802 : EXCEL X RAY LLC :	J071854008021	117-014528	17-0343	RODRIGUEZ, ENRIQUE 08/17/17	0550-6440-54210-LE	21.92
	J01700093008021	117-014529	17-0343	JENNINGS, TROY 08/14/17	0550-6440-54210-LE	23.26
	J074115008022	117-014530	17-0343	KING, MELISSA 08/01/17	0550-6440-54210-LE	21.92
	J025218008021	117-014531	17-0343	EARY, ROBERT 08/14/17	0550-6440-54210-LE	42.77
	J005988008023	117-014532	17-0343	ETCHISON, LT 08/14/17	0550-6440-54210-LE	17.11
	J091303008021	117-014533	17-0343	ALBRIGHT, JUSTIN 08/11/17	0550-6440-54210-LE	21.92
[VENDOR] 00577 : TEXAS HEALTH HARRIS METHODIST CLEBURNE :	J08546538152	117-014509	17-0352	DEWITT, JADEN 08/31/17	0550-6440-54210-LE	107.03
	J01700089381515	117-014510	17-0352	NEWMAN, HOLLEE 08/25/17	0550-6440-54210-LE	26.01
	J08059438151	117-014511	17-0352	ALLEN, MARCUS 09/01/17	0550-6440-54210-LE	780.22
	J07743838151	117-014689	17-0352	CANNON, JEREMY 09/06/17	0550-6440-54210-LE	747.11
	J09556238151	117-014690	17-0352	COWGER, ELAINE 09/08/17	0550-6440-54210-LE	66.91
	J09556238151	117-014690	17-0352	COWGER, ELAINE 09/08/17	0550-6440-54210-LE	551.37
	J0170130138151	117-014727	17-0352	FRICK, ANTHONY 09/05/17	0550-6440-54210-LE	247.17
	J08036138154	117-014909	17-0352	PITTMAN, STEVEN 09/14/17	0550-6440-54210-LE	4705.62
	J09115438151	117-014981	17-0352	ROWLEY, JEANIE 09/14/17	0550-6440-54210-LE	936.57
	J09614838151	117-014981	17-0352	ROWLEY, JEANIE 09/14/17	0550-6440-54210-LE	126.31
	J01700089381516	117-015131	17-0352	WINNEGAR, CASSIDY 09/15/17	0550-6440-54210-LE	1001.28
	J07081238151	117-015132	17-0352	NEWMAN, HOLLEE 09/08/17	0550-6440-54210-LE	26.01
	J07639738151	117-015133	17-0352	HOSKINS, MARYA 09/12/17	0550-6440-54210-LE	272.58
	J0170085938151	117-015134	17-0352	HALL, TANNA 09/13/17	0550-6440-54210-LE	73.01
	J0170085938151	117-015134	17-0352	THOMPSON, CASTIN 09/13/17	0550-6440-54210-LE	148.47
[VENDOR] 04170 : JEFFERSON COUNTY :	JAIL PHARMACY 08/17	117-014806		AUG 2017 JEFFERSON COUNTY JAIL PHARMACY	0550-6440-54210-LE	255.54
[VENDOR] 00701 : CLEBURNE FIRE DEPARTMENT :	J094433	117-015071		J094433 DARRELL PHILLIPS	0550-6440-54210-LE	383.64
	J094433	117-015071		J078193 AUDREA ROCKELL	0550-6440-54210-LE	383.64
	J094433	117-015071		J090434 REBECCA SMITH	0550-6440-54210-LE	447.64
	J094433	117-015071		J048711 BROOKE CHERRY	0550-6440-54210-LE	383.64

[VENDOR] 00577 0000000001 : TEXAS HEALTH HARRIS METHODIST CLEBURNE :	J0170130138152	I17-015082				FRICK, ANTHONY 09/16/17	0550-6440-54210-LE	2902.49
[VENDOR] 00814 0000000001 : CAREFLITE :	J080836100814.001*1 J080836100814.001*1	I17-014761 I17-014761				PITTMAN SR, STEVEN 09/13/17 COWGER, ELAINE 09/08/17	0550-6440-54210-LE 0550-6440-54210-LE	289.99 244.94
[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF COUNTIES :	UE JUL AUG SEP 17	I17-015090				UE JUL AUG SEP 2017	0550-6440-52040-PH	22.87
[VENDOR] 00683 0000000010 : TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL :	WC OCT NOV DEC 2017	I18-000040				WC OCT NOV DEC 2017	0550-6440-52030-PH	47.85
[VENDOR] 4844 : APOGEE MED GRP-TX :	J08036148441 J08036148442 J0170130148441 J0170130148442	I17-015203 I17-015204 I17-015209 I17-015211	17-0354 17-0354 17-0354 17-0354			PITTMAN, STEVEN 09/14/17 PITTMAN, STEVEN 09/13/17 FRICK, ANTHONY 09/15/17 FRICK, ANTHONY 09/16/17	0550-6440-54210-LE 0550-6440-54210-LE 0550-6440-54210-LE 0550-6440-54210-LE	51.33 108.67 108.67 51.33
[VENDOR] 4962 : KIM M.BARKER DDS PA :	J09599109122017 J02681109122017 J0170091009272017 J096771080317 J09386710032017 J0566510032017 J0160007410042017 J06765510042017	I17-014512 I17-014513 I17-014988 I17-014990 I18-000070 I18-000072 I18-000073 I18-000074	17-0206 17-0206 17-0206 17-0206 18-0347 18-0347 18-0347 18-0347			PAYNE, ANTHONY 09/12/17 HALEY, JAMES 09/12/17 WADSWORTH, MOLLY 09/27/17 VAUGHN, ANTHONY 08/03/17 WESTBROOK, DAVID 10/03/2017 MURPHY, RICKY 10/03/2017 WILLIAMS, TED 10/04/2017 HERNANDEZ, ORLANDO 10/04/2017	0550-6440-54210-LE 0550-6440-54210-LE 0550-6440-54210-LE 0550-6440-54210-LE 0550-6440-54210-LE 0550-6440-54210-LE 0550-6440-54210-LE 0550-6440-54210-LE	570.00 596.00 566.00 616.00 776.00 355.00 341.00 351.00
[VENDOR] 5180 : ARIS TELERADIOLOGY :	J0889451801	I17-014762				HAWKINS, TAYLOR 05/25/17	0550-6440-54210-LE	6.95
[VENDOR] 5220 : RANDALL BENTLEY DO PA :	J0170002252201	I17-014724				REASONS, CHARLES 07/27/17	0550-6440-54210-LE	54.41
[DEPARTMENT] Total : 6440 : INDIGENT HEALTH :								40,907.95
[FUND] Total : 0550 : INDIGENT HEALTH CARE :								40,907.95
[FUND] 0750 : EQUIPMENT PURCHASE :								
[DEPARTMENT] 4060 : EMERGENCY MANAGEMENT :								
[VENDOR] 4988 : FLYHIGHUSA :	13403	I17-014945	17-3729			DJI Mavic Pro Platinum Drone	0750-4060-56610-PH	1399.00
[DEPARTMENT] Total : 4060 : EMERGENCY MANAGEMENT :								1,399.00
[DEPARTMENT] 4090 : INFORMATION TECHNOLOGY :								
[VENDOR] 00716 : DELL MARKETING L P :	10174926060	I17-014918	17-2897			Latitude 14 Rugged 5414 Quote# 3000014751353.1 Contract Code:42AFU Customer Agreement No:DIR-SDD-1951 OptiPlex 5040 SFF	0750-4090-56610-GG	51887.10
						Per Quote:3000014750985.1 Contract Code#42AFU Customer Agreement No:DIR-SDD-1951	0750-4090-56610-GG	23002.20

Docking Station for Dell's Latitude 14 Rugged and Latitude 12 & 14 Rugged Extreme Notebooks with Power Supply (Advanced Port Replication)

Quote# 3000014751353.1  
 Contract Code:42AFU  
 Customer Agreement No.:DIR-SDD-1951 0750-4090-56510-GG 17388.90

10181506380	117-014919	17-2897						
46156	117-014920	17-2539						1500.00
282289	117-015021	17-3379						9000.00

[VENDOR] 02442|0000000003 : DIVIDIA TECHNOLOGIES LLC :

[VENDOR] 4953 : MARTEL ELETRONICS, INC :  
 [DEPARTMENT] Total : 4090 : INFORMATION TECHNOLOGY :

[DEPARTMENT] 5600 : SHERIFF ADM/PATROL :

[VENDOR] 02189 : SIG SAUER CORP :

90122	117-015055	17-2704						45474.00
90122	117-015055	17-2704						-5412.00
90122	117-015055	17-2704						-11250.00
90122	117-015055	17-2704						-750.00
90122	117-015055	17-2704						-375.00
								27,687.00
								131,864.20

[DEPARTMENT] Total : 5600 : SHERIFF ADM/PATROL :  
 [FUND] Total : 0750 : EQUIPMENT PURCHASE :

[FUND] 0880 : CRIMINAL STATE FEES :

[DEPARTMENT] 0000 : USED FOR ASSETS, LIAB, REV :  
 [VENDOR] 00667 : TEXAS COMMISSION ON ENVIRONMENTAL QUALITY :

[DEPARTMENT] Total : 0000 : USED FOR ASSETS, LIAB, REV :  
 [FUND] Total : 0880 : CRIMINAL STATE FEES :

[FUND] 0970 : FEE OFFICERS :

[DEPARTMENT] 0000 : USED FOR ASSETS, LIAB, REV :  
 [VENDOR] 4590 : TYLER TECHNOLOGIES, INC :  
 [DEPARTMENT] Total : 0000 : USED FOR ASSETS, LIAB, REV :  
 [FUND] Total : 0970 : FEE OFFICERS :

[FUND] 1020 : PRE-TRIAL BOND SUPERVISION :

[DEPARTMENT] 5700 : ADULT PROBATION :  
 [VENDOR] 00683|0000000004 : TEXAS ASSOCIATION OF COUNTIES :

[VENDOR] 4972 : CORDANT HEALTH SOLUTIONS :  
 [DEPARTMENT] Total : 5700 : ADULT PROBATION :  
 [FUND] Total : 1020 : PRE-TRIAL BOND SUPERVISION :

[FUND] 1110 : STOP SCU -- OPERATIONS :

[DEPARTMENT] 0000 : USED FOR ASSETS, LIAB, REV :  
 [VENDOR] 01361 : FRUIN :  
 [DEPARTMENT] Total : 0000 : USED FOR ASSETS, LIAB, REV :

[DEPARTMENT] 6800 : STOP SPECIAL CRIMES UNIT :

[VENDOR] 02415 : SPARKS LARRY :

WTTR0048834	118-000036							1680.00
								1,680.00
								1,680.00

UE JUL AUG SEP 17	117-015090							6.41
UE JUL AUG 17	117-015091							12.82

FS8980083117	117-014760	17-3266						677.00
								696.23
								696.23

10/03/2017RF	118-000026							5000.00
								5,000.00

PARKING FEE	117-014882							21.00
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PARKING FEES 1110-6800-54100-LE

[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	15348684	117-014354	17-2918	Blanket PO for Bldg. Maintenance Supplies & Materials	1110-6800-53520-LE	53.63
	2504466	117-014652	17-2918	Blanket PO for Bldg. Maintenance Supplies & Materials	1110-6800-53520-LE	3.76
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	August 2017	117-014601	17-0543	Blanket PO for answering service fees with ConnectMeVoice	1110-6800-54200-LE	18.38
[VENDOR] 00542 : WRIGHT TIRE COMPANY INC :	4387	117-014927	17-1707	Blanket PO for Fleet Vehicle Tires & Repairs	1110-6800-54500-LE	795.72
[VENDOR] 00888 : LILLY DONNA :	SEPT 2017	117-014938	17-0710	Blanket PO for Janitorial & Lawn Services	1110-6800-53370-LE	375.00
[VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES :	41081	117-014939	17-3761	HP304A / CC530A Black Cartridge	1110-6800-53110-LE	208.00
	41081	117-014939	17-3761	HP304A / CC531A Cyan Cartridge	1110-6800-53110-LE	104.00
	41081	117-014939	17-3761	HP304A / CC532A Yellow Cartridge	1110-6800-53110-LE	104.00
	41081	117-014939	17-3761	HP304A / CC533A Magenta Cartridge	1110-6800-53110-LE	208.00
	41081	117-014939	17-3761	HP128A / CE320A Black Cartridge	1110-6800-53110-LE	61.71
	41081	117-014939	17-3761	HP128A / CE321A Cyan Cartridge	1110-6800-53110-LE	60.59
	41081	117-014939	17-3761	HP128A / CE323A Magenta Cartridge	1110-6800-53110-LE	60.59
	41081	117-014939	17-3761	HPC7115A Cartridge	1110-6800-53110-LE	138.20
[VENDOR] 00187 0000000011 : AT AND T :	81755826671001X0917	117-014876		81755826671001 09/17/17-10/16/17 STOP	1110-6800-54200-LE	498.57
[VENDOR] 00743 0000000003 : AT&T MOBILITY :	287251703984X091417	117-014493	17-3257	08/07/17-09/06/17 BARNETT PRESSURE TESTING ACCOUNT 287251703984 Cellular and Data Services	1110-6800-54200-LE	982.57
[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :	9.4.17 BRT	117-015098	17-2702	09/24/17 BRT Petroleum used in fleet vehicles.	1110-6800-53400-LE	1225.37
[VENDOR] 4582 : TRANSSION RISK AND ALTERNATIVE DATA SOLUTIONS INC :	ACCOUNT 2159511 9/30	117-015099	17-0771	ACCOUNT 2159511 09/17 for TLO Access Oct.2016 thru Sept.2017	1110-6800-54000-LE	110.00
[VENDOR] 01596 0000000002 : OFFICE DEPOT :	9638100364001	117-014936	17-3755	Item #366506 Febreze Air Freshener	1110-6800-53350-LE	59.85
	963810057001	117-014937	17-3755	Item #348037 Copy Paper	1110-6800-53110-LE	73.12
	963810057001	117-014937	17-3755	Item #965657 9x12 clasp envelopes	1110-6800-53110-LE	49.08
	963810057001	117-014937	17-3755	Item #768643 8gb usb drive	1110-6800-53110-LE	73.20
	963810057001	117-014937	17-3755	Item #768300 Classification Folders	1110-6800-53110-LE	33.88
	963810057001	117-014937	17-3755	Item #424367 Astrobrites Yellow Card Stock	1110-6800-53110-LE	23.76
	963810057001	117-014937	17-3755	Item #547174 Commercial Grade Packing Tape	1110-6800-53110-LE	52.12
	963810057001	117-014937	17-3755	Item #678251 4x6 post it notes	1110-6800-53110-LE	21.84
	963810057001	117-014937	17-3755	Item #560097 3x3 post it notes	1110-6800-53110-LE	20.66
	963810057001	117-014937	17-3755	Item #654854 Bounty Papers towels	1110-6800-53350-LE	106.40
	963810057001	117-014937	17-3755	Item #593095 soft-soap liquid	1110-6800-53350-LE	22.12
[DEPARTMENT] Total : 6800 : STOP SPECIAL CRIMES UNIT :						5,565.12
[FUND] Total : 1110 : STOP SCU -- OPERATIONS :						10,565.12
[FUND] 7012 : JAIL C1 CONSTRUCTION :						6000.00
[DEPARTMENT] 5610 : SHERIFF - JAIL :						413149.51
[VENDOR] 4645 : KENNETH C. BURNS :	DRAW 15	117-015183	17-1164	DRAW 15 Building C1 Jail Renovations	7012-5610-56652-GG	419,149.51
[VENDOR] 4908 : SEDALCO, INC :	DRAW 9 09/30/2017	117-015191	17-1604	DRAW 9 Jail Renovations Phase 2-Building C1	7012-5610-56650-GG	419,149.51
[DEPARTMENT] Total : 5610 : SHERIFF - JAIL :						419,149.51
[FUND] Total : 7012 : JAIL C1 CONSTRUCTION :						419,149.51
[FUND] 9390 : INDIGENT DEFENSE IMPROVEMENT :						

[DEPARTMENT] 4340 : GENERAL DISTRICT COURT EXP :	5246100380361480X81	17-0272	Blanket PO for Internet Service from Charter Communications	9390-4340-54200-AJ	129.98
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	7		Oct.2016-Sept.2017 Indigent Defense WIFI		
[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF COUNTIES :	I17-014558				
	UE JUL AUG SEP 17	I17-015090	UE JUL AUG SEP 2017	9390-4340-52040-AJ	2.91
	UE JUL AUG 17	I17-015091	UE JUL AUG 2017	9390-4340-52040-AJ	5.82
[VENDOR] 00683 0000000010 : TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL :	WC OCT NOV DEC 2017	I18-000040	WC OCT NOV DEC 2017	9390-4340-52030-AJ	20.94
[DEPARTMENT] Total : 4340 : GENERAL DISTRICT COURT EXP :					159.65
[FUND] Total : 9390 : INDIGENT DEFENSE IMPROVEMENT :					159.65
					2,422,710.43

**County Funds Cash Balances**  
 Johnson County  
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ACCOUNT NUMBER	FUND / ACCOUNT NAME	BALANCE
<b>GENERAL FUND</b>		
0100-0000-10300-00	CASH IN BANK	1,345,502.80
0100-0000-10303-00	CASH IN BANK - GF NOW	6,881,000.00
0100-0000-10313-00	CHANGE FUND PUBLIC WORKS	150.00
0100-0000-10314-00	CHANGE FUND COUNTY CLERK COURT	1,200.00
0100-0000-10315-00	CHANGE FUND ELECTIONS ADM	100.00
0100-0000-10316-00	CHANGE FUND TAX OFFICE CLEB	1,350.00
0100-0000-10317-00	CHANGE FUND JP2	300.00
0100-0000-10318-00	CHANGE FUND JP4	300.00
0100-0000-10320-00	CHANGE FUND CTY CLERK RECORDS	950.00
0100-0000-10321-00	CHANGE FUND CTY CLERK BURLESON	400.00
0100-0000-10322-00	CHANGE FUND DISTRICT CLERK	500.00
0100-0000-10323-00	CHANGE FUND TAX OFFICE ALV	600.00
0100-0000-10324-00	CHANGE FUND TAX OFFICE BURL	1,300.00
0100-0000-10326-00	CHANGE FUND HAMM CREEK	500.00
0100-0000-10327-00	CHANGE FUND JOCO TREASURER	100.00
0100-0000-10465-00	INVESTMENTS TEXAS CLASS	2,122,281.87
0100-0000-10470-00	INVESTMENT BANK CD	3,750,000.00
0100-0000-10480-00	BOND INVESTMENTS	8,154,655.45
	Total FUND 0100	22,261,190.12
<b>LAW LIBRARY FUND</b>		
0140-0000-10300-00	CASH IN BANK	146,189.05
	Total FUND 0140	146,189.05
<b>ROAD &amp; BRIDGE FUND PCT#1</b>		
0150-0000-10300-00	CASH IN BANK	323,591.54
0150-0000-10465-00	INVESTMENTS TEXAS CLASS	1,028,902.78
0150-0000-10480-00	BOND INVESTMENTS	518,004.46
	Total FUND 0150	1,870,498.78
<b>ROAD &amp; BRIDGE FUND PCT#2</b>		
0160-0000-10300-00	CASH IN BANK	749,431.59



**County Funds Cash Balances**  
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 For Fiscal Year 2018, 10/06/2017 - 10/06/2017

0160-0000-10465-00	INVESTMENTS TEXAS CLASS	953,696.14
0160-0000-10480-00	BOND INVESTMENTS	103,600.89
	Total FUND 0160	<u>1,806,728.62</u>
<b>ROAD &amp; BRIDGE FUND</b>		
<b>PCT#3</b>		
0170-0000-10300-00	CASH IN BANK	107,931.28
0170-0000-10465-00	INVESTMENTS TEXAS CLASS	1,260,563.17
0170-0000-10480-00	BOND INVESTMENTS	310,802.71
	Total FUND 0170	<u>1,679,297.16</u>
<b>ROAD &amp; BRIDGE FUND</b>		
<b>PCT#4</b>		
0180-0000-10300-00	CASH IN BANK	564,490.16
0180-0000-10465-00	INVESTMENTS TEXAS CLASS	1,227,699.71
0180-0000-10480-00	BOND INVESTMENTS	414,403.57
	Total FUND 0180	<u>2,206,593.44</u>
<b>COUNTY PROJECTS FUND</b>		
0200-0000-10300-00	CASH IN BANK	59,252.19
	Total FUND 0200	<u>59,252.19</u>
<b>RCRDS MGT FUND--CO</b>		
<b>CLERK</b>		
0210-0000-10300-00	CASH IN BANK	968,007.82
0210-0000-10480-00	BOND INVESTMENTS	310,802.70
	Total FUND 0210	<u>1,278,810.52</u>
<b>RCRDS MGT FUND--COUNTY</b>		
0220-0000-10300-00	CASH IN BANK	397,150.87
0220-0000-10480-00	BOND INVESTMENTS	103,600.89
	Total FUND 0220	<u>500,751.76</u>
<b>VITAL STATS</b>		
<b>PRESERVATION FUND</b>		
0225-0000-10300-00	CASH IN BANK	113,416.40
	Total FUND 0225	<u>113,416.40</u>
<b>ELECTION SERVICES FUND</b>		
0240-0000-10300-00	CASH IN BANK	330,805.18
	Total FUND 0240	<u>330,805.18</u>

**County Funds Cash Balances**  
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	<b>STOP SCU-FED FORFEITURES</b>	
0250-0000-10300-00	CASH IN BANK	4,444.60
	Total FUND 0250	4,444.60
	<b>D.A. FORFEITURE FUND</b>	
0260-0000-10300-00	CASH IN BANK	111,537.88
	Total FUND 0260	111,537.88
	<b>SHERIFF -- SEIZURES</b>	
0270-0000-10300-00	CASH IN BANK	5,744.16
	Total FUND 0270	5,744.16
	<b>SHERIFF -- FORFEITURES</b>	
0280-0000-10300-00	CASH IN BANK	7,722.51
	Total FUND 0280	7,722.51
	<b>STOP SCU -- FORFEITURES</b>	
0300-0000-10300-00	CASH IN BANK	175,033.96
	Total FUND 0300	175,033.96
	<b>STOP SCU -- SEIZURES</b>	
0320-0000-10300-00	CASH IN BANK	118,304.49
	Total FUND 0320	118,304.49
	<b>JJAEP FUND</b>	
0330-0000-10300-00	CASH IN BANK	68,310.16
	Total FUND 0330	68,310.16
	<b>JUV CASE MANAGER FUND</b>	
0340-0000-10300-00	CASH IN BANK	111,614.96
	Total FUND 0340	111,614.96
	<b>JUVENILE PROBATION FEES</b>	
0350-0000-10300-00	CASH IN BANK	43,522.70
	Total FUND 0350	43,522.70
	<b>JP#1--TECHNOLOGY FUND</b>	

**County Funds Cash Balances**  
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0360-0000-10300-00	CASH IN BANK	147,345.05
	Total FUND 0360	147,345.05
<b>JP#2--TECHNOLOGY FUND</b>		
0370-0000-10300-00	CASH IN BANK	50,728.10
	Total FUND 0370	50,728.10
<b>JP#3--TECHNOLOGY FUND</b>		
0380-0000-10300-00	CASH IN BANK	75,363.74
	Total FUND 0380	75,363.74
<b>JP#4--TECHNOLOGY FUND</b>		
0390-0000-10300-00	CASH IN BANK	100,762.90
	Total FUND 0390	100,762.90
<b>COURTHOUSE SECURITY FUND</b>		
0400-0000-10300-00	CASH IN BANK	25,630.09
	Total FUND 0400	25,630.09
<b>JUSTICE CRT BLDG SECURITY</b>		
0410-0000-10300-00	CASH IN BANK	80,858.77
	Total FUND 0410	80,858.77
<b>GUARDIANSHIP FEE FUND</b>		
0420-0000-10300-00	CASH IN BANK	64,569.18
	Total FUND 0420	64,569.18
<b>RECORD ARCHIVES--CO CLERK</b>		
0450-0000-10300-00	CASH IN BANK	72,954.30
0450-0000-10465-00	INVESTMENTS TEXAS CLASS	208,938.04
	Total FUND 0450	281,892.34
<b>RECORD ARCHIVES--DIST CLK</b>		
0460-0000-10300-00	CASH IN BANK	70,737.73
	Total FUND 0460	70,737.73
<b>CNTY/DIST CRT TECHNOLOGY</b>		

**County Funds Cash Balances**  
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 For Fiscal Year 2018, 10/06/2017 - 10/06/2017

0470-0000-10300-00	CASH IN BANK	10,788.43
	Total FUND 0470	10,788.43
<b>CRT RCRDS DIGITAL PRESERV</b>		
0480-0000-10300-00	CASH IN BANK	235,440.18
	Total FUND 0480	235,440.18
<b>DIST CRT RCRDS TECH FUND</b>		
0490-0000-10300-00	CASH IN BANK	123,422.62
	Total FUND 0490	123,422.62
<b>CAPITAL MURDER RESERVE</b>		
0530-0000-10300-00	CASH IN BANK	324,690.91
0530-0000-10465-00	INVESTMENTS TEXAS CLASS	887,896.56
	Total FUND 0530	1,212,587.47
<b>INDIGENT HEALTH CARE FUND</b>		
0550-0000-10300-00	CASH IN BANK	917,474.07
0550-0000-10465-00	INVESTMENTS TEXAS CLASS	1,037,536.90
0550-0000-10480-00	BOND INVESTMENTS	621,605.40
	Total FUND 0550	2,576,616.37
<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	129,108.09
0600-0000-10465-00	INVESTMENTS TEXAS CLASS	511,582.80
0600-0000-10480-00	BOND INVESTMENTS	725,206.29
	Total FUND 0600	1,365,897.18
<b>COURTHOUSE RESTORATION</b>		
0720-0000-10300-00	CASH IN BANK	100,000.00
	Total FUND 0720	100,000.00

**EQUIP PURCHASE FUND**

**County Funds Cash Balances**  
 Johnson County  
 For Fiscal Year 2018, 10/06/2017 - 10/06/2017

0750-0000-10300-00	CASH IN BANK	123,662.76
	Total FUND 0750	123,662.76
<b>GENERAL DEBT SRVC FUND</b>		
0800-0000-10300-00	CASH IN BANK	302,669.60
	Total FUND 0800	302,669.60
<b>EQUIPMENT INTEREST &amp; SINKING FUND</b>		
0850-0000-10300-00	CASH IN BANK	2,455.30
0850-0000-10465-00	INVESTMENTS TEXAS CLASS	355,661.67
	Total FUND 0850	358,116.97
<b>HISTORICAL COMSN FUND</b>		
0890-0000-10300-00	CASH IN BANK	20,708.23
	Total FUND 0890	20,708.23
<b>PRE-TRIAL BOND SUPERVSN</b>		
1020-0000-10300-00	CASH IN BANK	141,185.35
	Total FUND 1020	141,185.35
<b>STOP SCU--OPERATIONS</b>		
1110-0000-10300-00	CASH IN BANK	63,397.01
1110-0000-10312-00	CONFIDENTIAL FUNDS	14,315.63
	Total FUND 1110	77,712.64
<b>JAIL C1 CONSTRUCTION</b>		
7012-0000-10300-00	CASH IN BANK	206,678.46
7012-0000-10465-00	INVESTMENTS TEXAS CLASS	417,381.80
	Total Fund 7012	624,060.26
<b>CONSTRUCTION PROJECTS</b>		
7050-0000-10300-00	CASH IN BANK	139,637.50
	Total FUND 7050	139,637.50

**Johnson County State Funds**  
**Open Item Listing**  
**E2 Bill Run October 13, 2017**

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[FUND] 9001 : JUV BASIC PROBATION SUPERVISION : [DEPARTMENT] 5930 : JUV COURT INTAKE :	527	118-000087	18-0017	Noble Software	9001-5930-53980-AJ	9703.00
[VENDOR] 4867 : NOBLE SOFTWARE GROUP, LLC :						
[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF COUNTIES :	UE JUL AUG 2017 UE SEP 2017	117-015092 118-000039		UE JUL AUG 2017 UE SEP 2017	9001-5930-52040-AJ 9001-5930-52040-AJ	32.46 16.23
[VENDOR] 00683 0000000010 : TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL : [DEPARTMENT] Total : 5930 : JUV COURT INTAKE :	WC OCT NOV DEC 2017	118-000041		WC OCT NOV DEC 2017	9001-5930-52030-AJ	195.77 <b>9,947.46</b>
[DEPARTMENT] 5931 : JUV DIRECT SUPERVISION : [VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF COUNTIES :	UE JUL AUG 2017 UE SEP 2017	117-015092 118-000039		UE JUL AUG 2017 UE SEP 2017	9001-5931-52040-AJ 9001-5931-52040-AJ	18.79 9.40
[VENDOR] 00683 0000000010 : TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL : [DEPARTMENT] Total : 5931 : JUV DIRECT SUPERVISION : [FUND] Total : 9001 : JUV BASIC PROBATION SUPERVISION :	WC OCT NOV DEC 2017	118-000041		WC OCT NOV DEC 2017	9001-5931-52030-AJ	131.81 <b>160.00</b> <b>10,107.46</b>
[FUND] 9002 : JUV COMMUNITY PROGRAMS : [DEPARTMENT] 5930 : JUV COURT INTAKE :	UE JUL AUG 2017 UE SEP 2017	117-015092 118-000039		UE JUL AUG 2017 UE SEP 2017	9002-5930-52040-AJ 9002-5930-52040-AJ	19.64 9.82
[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL : [DEPARTMENT] Total : 5930 : JUV COURT INTAKE :	WC OCT NOV DEC 2017	118-000041		WC OCT NOV DEC 2017	9002-5930-52030-AJ	116.49 <b>145.95</b>

[DEPARTMENT] 5932 : JUV YOUTH SERVICES :  
 [VENDOR] 00683|0000000004 : TEXAS ASSOCIATION  
 OF COUNTIES :

UE JUL AUG 2017	I17-015092	UE JUL AUG 2017	9002-5932-52040-AJ	2.90
UE SEP 2017	I18-000039	UE SEP 2017	9002-5932-52040-AJ	1.45

[VENDOR] 00683|0000000010 : TEXAS ASSOCIATION  
 OF COUNTIES RISK MANAGEMENT POOL :  
 [DEPARTMENT] Total : 5932 : JUV YOUTH SERVICES :

WC OCT NOV DEC 2017	I18-000041	WC OCT NOV DEC 2017	9002-5932-52030-AJ	20.32
				<b>24.67</b>

[DEPARTMENT] 5934 : JUV COMMUNITY BASED PROGRAMS  
 (GENERAL) :

[VENDOR] 00683|0000000004 : TEXAS ASSOCIATION  
 OF COUNTIES :

UE JUL AUG 2017	I17-015092	UE JUL AUG 2017	9002-5934-52040-AJ	1.49
UE SEP 2017	I18-000039	UE SEP 2017	9002-5934-52040-AJ	0.75

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

WC OCT NOV DEC 2017	I18-000041	WC OCT NOV DEC 2017	9002-5934-52030-AJ	10.47
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[VENDOR] 5042 : STEPHEN RANDY TURNER :  
 [DEPARTMENT] Total : 5934 : JUV COMMUNITY BASED  
 PROGRAMS (GENERAL) :  
 [FUND] Total : 9002 : JUV COMMUNITY PROGRAMS :

07/18/17-09/14/17 Consultant -  
 Blanket PO - November 2016 thru  
 August 2017

John/Somer-05-2017	I17-014839	07/18/17-09/14/17 Consultant - Blanket PO - November 2016 thru August 2017	9002-5934-54325-AJ	312.50
				<b>325.21</b>
				<b>495.83</b>

[FUND] 9003 : JUV PRE & POST ADJUDICATION :  
 [DEPARTMENT] 5936 : JUV RESIDENTIAL PROGRAMS &  
 SERVICES :

[VENDOR] 00683|0000000004 : TEXAS ASSOCIATION  
 OF COUNTIES :

UE JUL AUG 2017	I17-015092	UE JUL AUG 2017	9003-5936-52040-AJ	6.91
UE SEP 2017	I18-000039	UE SEP 2017	9003-5936-52040-AJ	3.46

[VENDOR] 00683|0000000010 : TEXAS ASSOCIATION  
 OF COUNTIES RISK MANAGEMENT POOL :  
 [DEPARTMENT] Total : 5936 : JUV RESIDENTIAL PROGRAMS &  
 SERVICES :

WC OCT NOV DEC 2017	I18-000041	WC OCT NOV DEC 2017	9003-5936-52030-AJ	48.48
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[FUND] Total : 9003 : JUV PRE & POST ADJUDICATION :

				<b>58.85</b>
				<b>58.85</b>

[FUND] 9004 : JUV COMMITMENT DIVERSION :

[DEPARTMENT] 5934 : JUV COMMUNITY BASED PROGRAMS  
 (GENERAL) :  
 [VENDOR] 03400 : YOUTH ADVOCATE PROGRAMS  
 INC :  
 [DEPARTMENT] Total : 5934 : JUV COMMUNITY BASED  
 PROGRAMS (GENERAL) :  
 [FUND] Total : 9004 : JUV COMMITMENT DIVERSION :

AUG 2017 117-015020 REMAINDER OF AUG 2017 9004-5934-54325-AJ 5627.50  
**5,627.50**  
**5,627.50**

[FUND] 9005 : JUV MENTAL HEALTH SERVICES :  
 [DEPARTMENT] 5933 : JUV MENTAL HEALTH ASSESSMENTS :  
 [VENDOR] 00683|0000000004 : TEXAS ASSOCIATION  
 OF COUNTIES :

UE JUL AUG 2017 117-015092 UE JUL AUG 2017 9005-5933-52040-AJ 9.05  
 UE SEP 2017 118-000039 UE SEP 2017 9005-5933-52040-AJ 4.53

[VENDOR] 00683|0000000010 : TEXAS ASSOCIATION  
 OF COUNTIES RISK MANAGEMENT POOL :  
 [DEPARTMENT] Total : 5933 : JUV MENTAL HEALTH  
 ASSESSMENTS :

WC OCT NOV DEC 2017 118-000041 WC OCT NOV DEC 2017 9005-5933-52030-AJ 63.48  
**77.06**

[DEPARTMENT] 5940 : JUV RESIDENTIAL MENTAL HEALTH  
 PLACEMENT :

[VENDOR] 4450 : G4S YOUTH SERVICES LLC :  
 [DEPARTMENT] Total : 5940 : JUV RESIDENTIAL MENTAL  
 HEALTH PLACEMENT :  
 [FUND] Total : 9005 : JUV MENTAL HEALTH SERVICES :

Residential Service - Blanket PO  
 September 1, 2017-August  
 30,2018 9005-5940-54325-AJ 4869.00  
**4,869.00**  
**4,946.06**

[FUND] 9010 : JUV REGIONAL DIVERSION ALTERNATIVES  
 PROGRAM :  
 [DEPARTMENT] 5950 : JUV GRANT R :

08/01/17-08/23/17 JUV  
 REGIONAL DIVERSION  
 ALTERNATIVES PROGRAM  
 Residential Treatment Facility -  
 Blanket PO - July 2017 thru  
 August 2017 9010-5950-53985-AJ 3732.90

[VENDOR] 4391 : DENTON COUNTY TREASURER :

08/2017 Juvenile Regional  
 Diversion Alternative Program -  
 Residential Treatment Facility -  
 Blanket PO March 2017 thru Aug  
 2017 9010-5950-53985-AJ 8089.45  
**11,822.35**

[VENDOR] 5129 : BEXAR COUNTY :  
 [DEPARTMENT] Total : 5950 : JUV GRANT R :

August 2017 117-014830 August 2017 17-2274



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

11,822.35

[FUND] 9571 : CSCD BASIC SUPERVISION :  
 [DEPARTMENT] 5710 : CSCD BASIC SUPERVISION :

824864828x082017 117-014826 9571-5710-54270-AJ 200.00  
 CORRECTION 08/08/17-09/07/17  
 CSCD

[VENDOR] 00743 : AT&T MOBILITY :

906726 117-014819 17-0010 9571-5710-53150-AJ 9.00  
 Blanket PO for Shirt Logos -  
 good until 08/31/17

[VENDOR] 00586 : COUNTRY CREATIONS :

5275 118-000093 9571-5710-54290-AJ 3995.00  
 APPA CONG CERT TRAINING  
 10/16/17-10/20/17 APPA

[VENDOR] 01979 : NCTI :

51275 118-000107 9571-5710-54290-AJ 3995.00  
 COGNITIVE FACILIT

[VENDOR] 4257 : SHRED-IT :

8123138049 117-015072 17-1886 9571-5710-54290-AJ 34.62  
 8123138049 for Shredding - good  
 until 08/31/17

[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :

09.24.2017 117-015238 9571-5710-52100-AJ 31.17  
 FUEL STATEMENT ENDING  
 09/24/2017  
 09.24.2017 fy 18 118-000142 9571-5710-52100-AJ 271.63  
 FUEL STATEMENT ENDING  
 09/24/2017

[VENDOR] 00683|0000000004 : TEXAS ASSOCIATION OF COUNTIES :

UE JUL AUG 2017 117-015092 9571-5710-52040-AJ 441.15  
 UE SEP 2017 118-000039 9571-5710-52040-AJ 220.58

[VENDOR] 01596|0000000002 : OFFICE DEPOT :

958666214001 117-014820 17-3602 9571-5710-53220-AJ 159.99  
 647159 Canon PowerShot ELPH

[VENDOR] 03540 : IT PLANET DBA BARCODES INC. :

INV6137898 117-015069 17-3270 9571-5710-53220-AJ 105.58  
 INV6137898-2 118-000094 9571-5710-53220-AJ 20.73  
 21040108 Mag Tek Mini USB  
 stripe Reader Card Reader  
 INV6137898 9,484.45  
 9,484.45

[DEPARTMENT] Total : 5710 : CSCD BASIC SUPERVISION :  
 [FUND] Total : 9571 : CSCD BASIC SUPERVISION :

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

0077465 118-000011 18-0004 9572-5720-52100-AJ 256.11  
 CSR Van Repair

[VENDOR] 01107 : RICK S AUTOMOTIVE INC. :

09.24.2017 117-015238 9572-5720-52100-AJ 111.66  
 FUEL STATEMENT ENDING  
 09/24/2017  
 09.24.2017 117-015238 9572-5720-53150-AJ 59.14  
 FUEL STATEMENT ENDING  
 09/24/2017

[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :

09.24.2017 fy 18	I18-000142	FUEL STATEMENT ENDING 09/24/2017	9572-5720-52100-AJ	140.19
[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF COUNTIES :				
[VENDOR] 01596 0000000002 : OFFICE DEPOT :				
[DEPARTMENT] Total : 5720 : CSCD COMMUNITY SERVICE RESTITUTION :				
[FUND] Total : 9572 : CSCD COMMUNITY SERVICE RESTITUTION :				1,714.13
[FUND] 9573 : CSCD SUBSTANCE ABUSE :				1,714.13
[DEPARTMENT] 5730 : CSCD SUBSTANCE ABUSE :				
[VENDOR] 4972 : CORDANT HEALTH SOLUTIONS :				
[VENDOR] 00072 : HELPING OPEN PEOPLE'S EYES INC :				
[VENDOR] 01596 0000000002 : OFFICE DEPOT :				
[DEPARTMENT] Total : 5730 : CSCD SUBSTANCE ABUSE :				
[FUND] Total : 9573 : CSCD SUBSTANCE ABUSE :				11,807.92
[FUND] 9574 : CSCD SPECIALIZED ABUSE CASELOADS :				11,807.92
[DEPARTMENT] 5740 : CSCD SPECIALIZED ABUSE CASELOADS :				
[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :				
09.24.2017 fy 18	I18-000142	FUEL STATEMENT ENDING 09/24/2017	9572-5720-52100-AJ	140.19
UE JUL AUG 2017	I17-015092	UE JUL AUG 2017	9572-5720-52040-AJ	14.02
UE SEP 2017	I18-000039	UE SEP 2017	9572-5720-52040-AJ	7.01
958666538001	I17-014828	764430 Webster Heavy Duty can liners	9572-5720-53150-AJ	1126.00
FS-8980083117	I17-014821	Blanket PO For UA testing Good until 08/31/2017	9573-5730-54280-AJ	1336.00
25	I17-014818	Blanket PO for HOPE good until 08/31/17	9573-5730-54280-AJ	1578.00
INVOICE 1	I18-000012	Blanket PO for HOPE Good until 08/31/18	9573-5730-54280-AJ	2742.00
INVOICE 2	I18-000091	Blanket PO for HOPE Good until 08/31/18	9573-5730-54280-AJ	5063.00
958666536001	I17-014827	473631 Belkin Car Charger	9573-5730-53150-AJ	15.24
958666538001	I17-014828	210142 AAA Batteries	9573-5730-53150-AJ	8.54
958666538001	I17-014828	294726 HP 642A CB401A toner	9573-5730-53150-AJ	214.14
958666538001	I17-014828	295202 HP 642A toner CB403A	9573-5730-53150-AJ	214.14
958666538001	I17-014828	294754 HP 642A CB402A toner	9573-5730-53150-AJ	214.14
958666538001	I17-014828	297719 HP642A CB400A toner	9573-5730-53150-AJ	143.93
958666538001	I17-014828	781602 HP951 ink cartridge	9573-5730-53150-AJ	155.52
958666538001	I17-014828	781386 HP950 ink cartridge	9573-5730-53150-AJ	104.28
958666537001	I17-014829	295524 Wildkin Lunch box to use as field visit bag	9573-5730-53150-AJ	18.99
[DEPARTMENT] Total : 5730 : CSCD SUBSTANCE ABUSE :				11,807.92
[FUND] Total : 9573 : CSCD SUBSTANCE ABUSE :				11,807.92
[FUND] 9574 : CSCD SPECIALIZED ABUSE CASELOADS :				
[DEPARTMENT] 5740 : CSCD SPECIALIZED ABUSE CASELOADS :				
[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :				
09.24.2017	I17-015238	FUEL STATEMENT ENDING 09/24/2017	9574-5740-52100-AJ	38.73

[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF COUNTIES :	09.24.2017 fy 18	118-000142		FUEL STATEMENT ENDING 09/24/2017	9574-5740-52100-AJ	89.35
[VENDOR] 01596 0000000002 : OFFICE DEPOT :	UE JUL AUG 2017	117-015092		UE JUL AUG 2017	9574-5740-52040-AJ	19.30
[DEPARTMENT] Total : 5740 : CSCD SPECIALIZED ABUSE CASELOADS :	UE SEP 2017	118-000039		UE SEP 2017	9574-5740-52040-AJ	9.65
[FUND] Total : 9574 : CSCD SPECIALIZED ABUSE CASELOADS :	945065642001	117-015073	17-3184	364612 USB Car Charger DC Adapter	9574-5740-53150-AJ	69.95
[FUND] 9575 : CSCD SEX OFFENDER CASELOADS :						<b>226.98</b>
[DEPARTMENT] 5750 : CSCD SEX OFFENDER CASELOADS :	32909	118-000092	18-0298	Corrections Software	9575-5750-53150-AJ	3534.00
[VENDOR] 00589 : CORRECTIONS SOFTWARE CORPORATION :	37394	118-000088	18-0151	Blanket PO for Oil Changes & inspections Good until 08/31/18	9575-5750-52100-AJ	56.09
[VENDOR] 4812 : VALVOLINE INSTANT OIL CHANGE :	09.24.2017 fy 18	118-000142		FUEL STATEMENT ENDING 09/24/2017	9575-5750-52100-AJ	138.57
[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :	sept 2017	118-000089	18-0002	Polygraph- Samuel Nino	9575-5750-54280-AJ	200.00
[VENDOR] 00553 : WOOD AND ASSOCIATES POLYGRAPH SERVICE :	UE JUL AUG 2017	117-015092		UE JUL AUG 2017	9575-5750-52040-AJ	32.96
[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF COUNTIES :	UE SEP 2017	118-000039		UE SEP 2017	9575-5750-52040-AJ	16.48
[DEPARTMENT] Total : 5750 : CSCD SEX OFFENDER CASELOADS :						<b>3,978.10</b>
[FUND] Total : 9575 : CSCD SEX OFFENDER CASELOADS :	09.24.2017 fy 18	118-000142		FUEL STATEMENT ENDING 09/24/2017	9577-5770-52100-AJ	52.24
[FUND] 9577 : CSCD MENTAL HEALTH CASELOAD :						
[DEPARTMENT] 5770 : CSCD MENTAL HEALTH CASELOAD :	UE JUL AUG 2017	117-015092		UE JUL AUG 2017	9577-5770-52040-AJ	2.94
[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :	UE SEP 2017	118-000039		UE SEP 2017	9577-5770-52040-AJ	1.47
[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF COUNTIES :						<b>56.65</b>
[DEPARTMENT] Total : 5770 : CSCD MENTAL HEALTH CASELOAD :						

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

56.65

60,326.28

**Open Accounts Payable Reconciliation Report  
Johnson County**

Effective Date: 10/01/2004 - 10/13/2017  
Run Date: 10/11/2017  
User: lcarlock

Fund Summary	Invoice Total	Accounts Payable
Accounts Payable - Manual Journals		Total
0100 - GENERAL FUND	1,118,614.76	1,118,614.76
0140 - LAW LIBRARY	5,768.09	5,768.09
0150 - ROAD & BRIDGE PCT#1	276,542.97	276,542.97
0160 - ROAD & BRIDGE PCT#2	60,005.05	60,005.05
0170 - ROAD & BRIDGE PCT#3	120,107.67	120,107.67
0180 - ROAD & BRIDGE PCT#4	203,365.70	203,365.70
0210 - RECORDS MANAGEMENT -- COUNTY CLERK	112.30	112.30
0220 - RECORDS MANAGEMENT -- COUNTY	3,519.51	3,519.51
0240 - ELECTION SERVICES CONTRACT	7,363.33	7,363.33
0330 - JUVENILE JUSTICE ALTERNATIVE EDUCATION	3,367.93	3,367.93
0340 - JUVENILE CASE MANAGER FUND	58.56	58.56
0350 - JUVENILE PROBATION FEES	7,400.40	7,400.40
0360 - JUSTICE OF THE PEACE PCT#1 -- TECHNOLOGY	37.99	37.99
0370 - JUSTICE OF THE PEACE PCT#2 -- TECHNOLOGY	37.99	37.99
0400 - COURTHOUSE SECURITY	7,771.51	7,771.51
0420 - GUARDIANSHIP FEE FUND	2,818.62	2,818.62
0550 - INDIGENT HEALTH CARE	40,907.95	40,907.95
0750 - EQUIPMENT PURCHASE	131,864.20	131,864.20
0880 - CRIMINAL STATE FEES	1,680.00	1,680.00
0970 - FEE OFFICERS	795.39	795.39
1020 - PRE-TRIAL BOND SUPERVISION	696.23	696.23
1110 - STOP SCU -- OPERATIONS	10,565.12	10,565.12
7012 - JAIL C1 CONSTRUCTION	419,149.51	419,149.51
9390 - INDIGENT DEFENSE IMPROVEMENT	159.65	159.65
	<b>2,422,710.43</b>	

Fund Summary	Accounts Payable	Accounts Payable
Accounts Payable Grand Total	Invoices	Manual Journals
0100 - GENERAL FUND	1,118,614.76	0.00
0140 - LAW LIBRARY	5,768.09	0.00
0150 - ROAD & BRIDGE PCT#1	276,542.97	0.00
0160 - ROAD & BRIDGE PCT#2	60,005.05	0.00
0170 - ROAD & BRIDGE PCT#3	120,107.67	0.00
0180 - ROAD & BRIDGE PCT#4	203,365.70	0.00
0210 - RECORDS MANAGEMENT -- COUNTY CLERK	112.30	0.00
0220 - RECORDS MANAGEMENT -- COUNTY	3,519.51	0.00
0240 - ELECTION SERVICES CONTRACT	7,363.33	0.00
0330 - JUVENILE JUSTICE ALTERNATIVE EDUCATION	3,367.93	0.00
0340 - JUVENILE CASE MANAGER FUND	58.56	0.00
0350 - JUVENILE PROBATION FEES	7,400.40	0.00
0360 - JUSTICE OF THE PEACE PCT#1 -- TECHNOLOGY	37.99	0.00
0370 - JUSTICE OF THE PEACE PCT#2 -- TECHNOLOGY	37.99	0.00
0400 - COURTHOUSE SECURITY	7,771.51	0.00
0420 - GUARDIANSHIP FEE FUND	2,818.62	0.00
0550 - INDIGENT HEALTH CARE	40,907.95	0.00
0750 - EQUIPMENT PURCHASE	131,864.20	0.00
0880 - CRIMINAL STATE FEES	1,680.00	0.00
0970 - FEE OFFICERS	795.39	0.00
1020 - PRE-TRIAL BOND SUPERVISION	696.23	0.00
1110 - STOP SCU -- OPERATIONS	10,565.12	0.00
7012 - JAIL C1 CONSTRUCTION	419,149.51	0.00
9001 - JUV BASIC PROBATION SUPERVISION	159.65	0.00

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

Effective Date: 10/01/2004 - 10/13/2017  
 Run Date: 10/11/2017  
 User: lcarlock

Invoice	Vendor Invoice	Status	Effective	Invoice Type	Vendor	Retainage %	Invoice Total	AP Total
<b>Fund 0100 - GENERAL FUND</b>								
117-013908	COUNTERFEIT 08/17	POSTED	09/30/2017	Invoice Without a Purchase Order	PORTER-SCOTT TAX ASSESSOR COLLECTOR		20.00	20.00
117-014355	2313277 09/13/17	POSTED	09/15/2017	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT		18.52	18.52
117-014356	2416266 09/14/17	POSTED	09/15/2017	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT		16.68	16.68
117-014357	223039 09/12/17	POSTED	09/15/2017	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT		50.15	50.15
117-014358	339306	POSTED	09/15/2017	Invoice With a Purchase Order	LOWE STAR CAR WASH and FAST LUBE		40.95	40.95
117-014359	B165141	POSTED	09/15/2017	Invoice With a Purchase Order	ROWLETT HARDWARE		3.60	3.60
117-014360	A162811	POSTED	09/15/2017	Invoice With a Purchase Order	ROWLETT HARDWARE		6.45	6.45
117-014361	13478	POSTED	09/15/2017	Invoice With a Purchase Order	ENVIROMATIC SYSTEMS OF FT WORTH INC		977.50	977.50
117-014362	13618	POSTED	09/15/2017	Invoice With a Purchase Order	ENVIROMATIC SYSTEMS OF FT WORTH INC		893.50	893.50
117-014363	017930	POSTED	09/15/2017	Invoice With a Purchase Order	LAYLAND PLUMBING CO		42.00	42.00
117-014364	709-127861	POSTED	09/15/2017	Invoice With a Purchase Order	O'REILLY AUTOMOTIVE, INC		18.48	18.48
117-014366	A174624	POSTED	09/18/2017	Invoice With a Purchase Order	ROWLETT RODNEY		87.55	87.55
117-014369	339038	POSTED	09/18/2017	Invoice With a Purchase Order	LOWE STAR CAR WASH and FAST LUBE		38.95	38.95
117-014372	2231842	POSTED	09/18/2017	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT		71.07	71.07
117-014378	960842327001	POSTED	09/18/2017	Invoice With a Purchase Order	OFFICE DEPOT		76.87	76.87
117-014379	960842101001	POSTED	09/18/2017	Invoice With a Purchase Order	OFFICE DEPOT		1,392.70	1,392.70
117-014380	959322550001	POSTED	09/18/2017	Invoice With a Purchase Order	OFFICE DEPOT		60.99	60.99
117-014381	959322879001	POSTED	09/18/2017	Invoice With a Purchase Order	OFFICE DEPOT		24.38	24.38
117-014382	10980	POSTED	09/18/2017	Invoice With a Purchase Order	Printelect		5,085.00	5,085.00
117-014383	957045538001	POSTED	09/18/2017	Invoice With a Purchase Order	OFFICE DEPOT		7.99	7.99
117-014384	957045536001	POSTED	09/18/2017	Invoice With a Purchase Order	OFFICE DEPOT		134.17	134.17
117-014385	957045537001	POSTED	09/18/2017	Invoice With a Purchase Order	OFFICE DEPOT		60.94	60.94
117-014386	957045539001	POSTED	09/18/2017	Invoice With a Purchase Order	OFFICE DEPOT		50.97	50.97
117-014387	0710123861544	POSTED	09/18/2017	Invoice With a Purchase Order	Ready Refresh		27.90	27.90
117-014389	957044776001	POSTED	09/18/2017	Invoice With a Purchase Order	OFFICE DEPOT		1,245.75	1,245.75
117-014390	836727031	POSTED	09/18/2017	Invoice With a Purchase Order	WEST GROUP PAYMENT CENTER		1,512.00	1,512.00
117-014391	0710122241730	POSTED	09/18/2017	Invoice With a Purchase Order	Ready Refresh		16.53	16.53
117-014392	2017-149	POSTED	09/18/2017	Invoice With a Purchase Order	ROSSER FUNERAL HOME		650.00	650.00
117-014393	960407411001	POSTED	09/18/2017	Invoice With a Purchase Order	OFFICE DEPOT		37.91	37.91
117-014394	836733515	POSTED	09/18/2017	Invoice With a Purchase Order	WEST GROUP PAYMENT CENTER		2,996.91	2,996.91
117-014395	836806463	POSTED	09/18/2017	Invoice With a Purchase Order	WEST GROUP PAYMENT CENTER		71.21	71.21
117-014396	1745_2017-08-20	POSTED	09/18/2017	Invoice With a Purchase Order	Timedok		260.91	260.91
117-014397	37136	POSTED	09/18/2017	Invoice With a Purchase Order	HEWLETT OFFICE SYSTEMS, LLC		133.98	133.98
117-014398	6058285/1	POSTED	09/18/2017	Invoice With a Purchase Order	CLEBURNE FORD		65.80	65.80
117-014399	0710125048082	POSTED	09/19/2017	Invoice With a Purchase Order	Ready Refresh		27.90	27.90
117-014400	31491	POSTED	09/19/2017	Invoice With a Purchase Order	CHISHOLM TRAIL FIREARMS		2,000.00	2,000.00
117-014401	7492	POSTED	09/19/2017	Invoice With a Purchase Order	BANNON and ASSOCIATES		250.00	250.00

Invoice Number	Invoice Date	Invoice Description	Invoice Amount	Payment Method	Account Name	Balance
117-014402	09/19/2017	POSTED 09/19/2017 Invoice With a Purchase Order	45292		TEXAS DIST and COUNTY ATTORNEYS ASSOCIATION	34.87
117-014403	09/19/2017	POSTED 09/19/2017 Invoice With a Purchase Order	16607		LOWE'S BUSINESS ACCOUNT	68.98
117-014404	09/20/2017	POSTED 09/20/2017 Invoice With a Purchase Order	90202809		ULINE INC	210.68
117-014405	09/19/2017	POSTED 09/19/2017 Invoice With a Purchase Order	18395		Joshua Lube & Tune	25.50
117-014406	09/19/2017	POSTED 09/19/2017 Invoice With a Purchase Order	836812780		WEST GROUP PAYMENT CENTER	1,253.30
117-014407	09/19/2017	POSTED 09/19/2017 Invoice With a Purchase Order	709-128349		O'REILLY AUTOMOTIVE, INC	137.97
117-014408	09/19/2017	POSTED 09/19/2017 Invoice With a Purchase Order	836735689		WEST GROUP PAYMENT CENTER	420.79
117-014409	09/19/2017	POSTED 09/19/2017 Invoice With a Purchase Order	709-128345		O'REILLY AUTOMOTIVE, INC	87.11
117-014410	09/19/2017	POSTED 09/19/2017 Invoice With a Purchase Order	00004433		Cleburne Lawn Equipment and Repair Inc	83.78
117-014411	01-03/9617-01	POSTED 09/19/2017 Invoice With a Purchase Order			CLEBURNE PARTY and EQUIPMENT RENTAL	92.97
117-014412	191271	POSTED 09/19/2017 Invoice With a Purchase Order			Firestone Complete Auto Care	271.46
117-014413	16260	POSTED 09/19/2017 Invoice With a Purchase Order			ITC Services	387.76
117-014415	1025	POSTED 09/19/2017 Invoice With a Purchase Order			TEXAS PUBLIC SAFETY INSTALLERS	487.50
117-014416	18099	POSTED 09/19/2017 Invoice With a Purchase Order			Joshua Lube & Tune	64.94
117-014417	32224	POSTED 09/19/2017 Invoice With a Purchase Order			ROGER'S LUBE SERVICE	30.00
117-014419	32252	POSTED 09/19/2017 Invoice With a Purchase Order			ROGER'S LUBE SERVICE	30.00
117-014420	1349627709	POSTED 09/19/2017 Invoice With a Purchase Order			AUTOZONE INC.	116.76
117-014421	967912	POSTED 09/19/2017 Invoice With a Purchase Order			A Z COMMUNICATIONS	35.00
117-014422	17572	POSTED 09/19/2017 Invoice With a Purchase Order			HAUK GARAGE	295.44
117-014425	191421	POSTED 09/19/2017 Invoice With a Purchase Order			Firestone Complete Auto Care	141.99
117-014426	15070	POSTED 09/19/2017 Invoice With a Purchase Order			HOPPS AUTOMOTIVE AND TOWING	859.06
117-014427	18262	POSTED 09/19/2017 Invoice With a Purchase Order			Joshua Lube & Tune	25.50
117-014428	18151	POSTED 09/19/2017 Invoice With a Purchase Order			Joshua Lube & Tune	37.95
117-014429	0710126627249	POSTED 09/19/2017 Invoice With a Purchase Order			Ready Refresh	133.91
117-014430	23134	POSTED 09/19/2017 Invoice With a Purchase Order			LOWE'S BUSINESS ACCOUNT	68.67
117-014431	16660	POSTED 09/19/2017 Invoice With a Purchase Order			LOWE'S BUSINESS ACCOUNT	109.28
117-014433	961062627	POSTED 09/19/2017 Invoice With a Purchase Order			OFFICE DEPOT	709.00
117-014434	17765417	POSTED 09/19/2017 Invoice With a Purchase Order			CANON FINANCIAL SERVICES INC	2,319.00
117-014435	962186405	POSTED 09/19/2017 Invoice With a Purchase Order			OFFICE DEPOT	12.00
117-014436	959640244001	POSTED 09/19/2017 Invoice With a Purchase Order			OFFICE DEPOT	182.80
117-014437	3395	POSTED 09/19/2017 Invoice With a Purchase Order			LA POLICE GEAR, INC.	80.92
117-014438	32250	POSTED 09/19/2017 Invoice With a Purchase Order			ROGER'S LUBE SERVICE	30.00
117-014439	32146	POSTED 09/19/2017 Invoice With a Purchase Order			ROGER'S LUBE SERVICE	30.00
117-014440	31992	POSTED 09/19/2017 Invoice With a Purchase Order			ROGER'S LUBE SERVICE	30.00
117-014441	648	POSTED 09/19/2017 Invoice With a Purchase Order			REAL PERFORMANCE PHYSICAL THERAPY	317.00
117-014456	218336	POSTED 09/19/2017 Invoice With a Purchase Order			ALVARADO EXPRESS LUBE	45.00
117-014484	1016525	POSTED 09/20/2017 Invoice With a Purchase Order			ELECTION SYSTEMS and SOFTWARE	158.05
117-014487	16534564	POSTED 09/20/2017 Invoice With a Purchase Order			MONOPRICE INC CORP	57.47
117-014488	946979795001	POSTED 09/20/2017 Invoice With a Purchase Order			OFFICE DEPOT	119.98
117-014489	444470-0	POSTED 09/20/2017 Invoice With a Purchase Order			BENNETT PRINTING and OFFICE SUPPLY	54.75
117-014490	17735570	POSTED 09/20/2017 Invoice With a Purchase Order			CANON FINANCIAL SERVICES INC	868.76
117-014491	926411358001	POSTED 09/20/2017 Invoice With a Purchase Order			OFFICE DEPOT	284.05
117-014492	14444	POSTED 09/20/2017 Invoice With a Purchase Order			HOPPS AUTOMOTIVE AND TOWING	303.30
117-014498	339130	POSTED 09/20/2017 Invoice With a Purchase Order			LONG STAR CAR WASH and FAST LUBE	38.95
117-014499	336140	POSTED 09/20/2017 Invoice With a Purchase Order			LONG STAR CAR WASH and FAST LUBE	26.00
117-014500	2798411	POSTED 09/20/2017 Invoice With a Purchase Order			LOWE'S BUSINESS ACCOUNT	207.00
117-014501	1349619392	POSTED 09/20/2017 Invoice With a Purchase Order			AUTOZONE INC.	49.23
117-014503	081012-JRJR-1C	POSTED 09/20/2017 Invoice Without a Purchase Order			Waitis	18.00
117-014504	836812781	POSTED 09/20/2017 Invoice Without a Purchase Order			WEST GROUP PAYMENT CENTER	1,560.00
117-014505	3287	POSTED 09/20/2017 Invoice Without a Purchase Order			PRICE PROCTOR & ASSOCIATES, LLP	750.00
117-014517	5216006052 08/17	POSTED 09/21/2017 Invoice With a Purchase Order			Cavallo Energy Texas LLC	90.21

117-014518	5216006046 08/17	POSTED 09/21/2017	Invoice With a Purchase Order	Cavallo Energy Texas LLC	215.43
117-014519	5216006051 07/17	POSTED 09/21/2017	Invoice With a Purchase Order	Cavallo Energy Texas LLC	202.96
117-014520	5216006060 07/17	POSTED 09/21/2017	Invoice With a Purchase Order	Cavallo Energy Texas LLC	844.79
117-014521	5216006044 07/17	POSTED 09/21/2017	Invoice With a Purchase Order	Cavallo Energy Texas LLC	2,422.54
117-014522	5216006054 08/17	POSTED 09/21/2017	Invoice With a Purchase Order	Cavallo Energy Texas LLC	554.72
117-014523	5216006056 08/17	POSTED 09/21/2017	Invoice With a Purchase Order	Cavallo Energy Texas LLC	15.60
117-014524	5216006048 07/17	POSTED 09/21/2017	Invoice With a Purchase Order	Cavallo Energy Texas LLC	1,123.59
117-014525	5216006049 07/17.2	POSTED 09/21/2017	Invoice With a Purchase Order	Cavallo Energy Texas LLC	14.29
117-014526	3024740155 08/17	POSTED 09/21/2017	Invoice With a Purchase Order	Cavallo Energy Texas LLC	205.77
117-014527	3024740155 08/17	POSTED 09/21/2017	Invoice With a Purchase Order	Cavallo Energy Texas LLC	45.57
117-014539	3024572828 08/17.2	POSTED 09/21/2017	Invoice With a Purchase Order	ATMOS ENERGY	45.57
117-014540	3024572828 08/17	POSTED 09/21/2017	Invoice With a Purchase Order	ATMOS ENERGY	2,245.01
117-014541	3024572588 08/17	POSTED 09/21/2017	Invoice With a Purchase Order	ATMOS ENERGY	45.57
117-014542	3023176973 08/17	POSTED 09/21/2017	Invoice With a Purchase Order	ATMOS ENERGY	1,774.02
117-014543	445439-0	POSTED 09/21/2017	Invoice With a Purchase Order	ATMOS ENERGY	103.79
117-014544	3023217160 08/17	POSTED 09/21/2017	Invoice With a Purchase Order	BENNETT PRINTING and OFFICE SUPPLY	47.24
117-014545	3023176973 08/17.2	POSTED 09/21/2017	Invoice With a Purchase Order	ATMOS ENERGY	923.27
117-014546	5216006043 08/17	POSTED 09/21/2017	Invoice With a Purchase Order	Cavallo Energy Texas LLC	290.58
117-014547	5216007148 08/17	POSTED 09/21/2017	Invoice With a Purchase Order	Cavallo Energy Texas LLC	14.22
117-014548	5216006053 08/17	POSTED 09/21/2017	Invoice With a Purchase Order	Cavallo Energy Texas LLC	721.80
117-014549	5216006041 07/17	POSTED 09/21/2017	Invoice With a Purchase Order	Cavallo Energy Texas LLC	72.14
117-014550	5216006045 08/17	POSTED 09/21/2017	Invoice With a Purchase Order	Cavallo Energy Texas LLC	7,269.84
117-014551	5216007149 08/17	POSTED 09/21/2017	Invoice With a Purchase Order	Cavallo Energy Texas LLC	468.05
117-014552	5216007149 08/17	POSTED 09/21/2017	Invoice With a Purchase Order	Cavallo Energy Texas LLC	54.16
117-014553	5216006050 08/17	POSTED 09/21/2017	Invoice With a Purchase Order	Cavallo Energy Texas LLC	13,411.24
117-014554	5216006057 08/17	POSTED 09/21/2017	Invoice With a Purchase Order	Cavallo Energy Texas LLC	517.68
117-014555	5216006058 08/17	POSTED 09/21/2017	Invoice With a Purchase Order	Cavallo Energy Texas LLC	5,014.00
117-014556	5216006047 08/17	POSTED 09/21/2017	Invoice With a Purchase Order	Cavallo Energy Texas LLC	2,830.50
117-014557	5216006059 08/17	POSTED 09/21/2017	Invoice With a Purchase Order	Cavallo Energy Texas LLC	394.59
117-014559	17-3390	POSTED 09/21/2017	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	50.00
117-014560	65201751296 08/14/17	POSTED 09/21/2017	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	48.88
117-014561	961843874001	POSTED 09/21/2017	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	141.00
117-014562	960871998001	POSTED 09/21/2017	Invoice With a Purchase Order	OFFICE DEPOT	262.49
117-014563	H6520-25541	POSTED 09/21/2017	Invoice With a Purchase Order	OFFICE DEPOT	359.92
117-014564	960803600001	POSTED 09/21/2017	Invoice With a Purchase Order	OFFICE DEPOT	89.67
117-014565	100156048461	POSTED 09/21/2017	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	15.25
117-014566	100156225309	POSTED 09/21/2017	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	23.00
117-014573	294590	POSTED 09/21/2017	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	33.18
117-014574	110037323	POSTED 09/21/2017	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	571.08
117-014576	507479	POSTED 09/21/2017	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	79.99
117-014577	BBY01-804281031901	POSTED 09/21/2017	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	19.99
117-014579	1843204	POSTED 09/21/2017	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	35.95
117-014581	100156477736	POSTED 09/21/2017	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	29.50
117-014583	5505	POSTED 09/21/2017	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	276.00
117-014586	50412501602867615030	POSTED 09/21/2017	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	450.00
117-014587	WEB101857165	POSTED 09/21/2017	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	132.00
117-014588	17-3555	POSTED 09/21/2017	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	105.00
117-014591	100156823471	POSTED 09/21/2017	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	80.64
117-014592	17-3611	POSTED 09/21/2017	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	286.88
117-014593	962658	POSTED 09/21/2017	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	992.00
117-014594	100156914766	POSTED 09/21/2017	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	22.75
117-014595	46954	POSTED 09/21/2017	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	300.43
117-014596	85001	POSTED 09/21/2017	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	946.12
117-014602	594944	POSTED 09/21/2017	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	7.08



117-014603	26431	POSTED	09/21/2017	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	6.81
117-014604	6730	POSTED	09/21/2017	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	6.75
117-014605	38081	POSTED	09/21/2017	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	11.91
117-014606	215	POSTED	09/21/2017	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	4.32
117-014607	12217	POSTED	09/21/2017	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	5.27
117-014608	314158	POSTED	09/21/2017	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	7.76
117-014609	8-13-17	POSTED	09/21/2017	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	5.82
117-014610	100007018	POSTED	09/21/2017	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	199.99
117-014611	5011	POSTED	09/21/2017	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	150.00
117-014636	54296050	POSTED	09/21/2017	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	469.44
117-014645	8123136593	POSTED	09/21/2017	Invoice With a Purchase Order	SOUTHERN TIRE MART	28.00
117-014649	107283	POSTED	09/21/2017	Invoice With a Purchase Order	SHRED-IT	1,172.54
117-014654	960645758001	POSTED	09/21/2017	Invoice With a Purchase Order	AMG Printing	268.44
117-014655	17735571	POSTED	09/21/2017	Invoice With a Purchase Order	OFFICE DEPOT	731.72
117-014656	18434	POSTED	09/21/2017	Invoice With a Purchase Order	CANON FINANCIAL SERVICES INC	66.85
117-014657	15983	POSTED	09/21/2017	Invoice With a Purchase Order	Joshua Lube & Tune	25.50
117-014658	8123136242	POSTED	09/21/2017	Invoice With a Purchase Order	Joshua Lube & Tune	70.00
117-014659	23872	POSTED	09/21/2017	Invoice With a Purchase Order	SHRED-IT	21.99
117-014660	21295	POSTED	09/21/2017	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	168.00
117-014661	16493	POSTED	09/21/2017	Invoice With a Purchase Order	CLEBURNE LAWN and GARDEN	54.85
117-014662	16455	POSTED	09/21/2017	Invoice With a Purchase Order	Joshua Lube & Tune	35.95
117-014663	16981	POSTED	09/21/2017	Invoice With a Purchase Order	Joshua Lube & Tune	54.85
117-014664	CT APPT 101317	POSTED	09/22/2017	Invoice Without a Purchase Order	TERRI G WILSON, ATTORNEY AT LAW	600.00
117-014665	CT APPT 101317	POSTED	09/22/2017	Invoice Without a Purchase Order	ALTARAS LAW FIRM	3,000.00
117-014666	CT APPT 101317	POSTED	09/22/2017	Invoice Without a Purchase Order	Lindsey Adams	1,350.00
117-014667	CT APPT 101317	POSTED	09/22/2017	Invoice Without a Purchase Order	LAW OFFICE OF DON W. BONNER, PLLC	4,800.00
117-014668	CT APPT 101317	POSTED	09/22/2017	Invoice Without a Purchase Order	Bryan Buflin	2,600.00
117-014669	CT APPT 101317	POSTED	09/22/2017	Invoice Without a Purchase Order	LAW OFFICE OF KIMBERLY A BAKER	1,200.00
117-014670	CT APPT 101317	POSTED	09/22/2017	Invoice Without a Purchase Order	PATRICK BARKMAN	11,625.00
117-014671	CT APPT 101317	POSTED	09/22/2017	Invoice Without a Purchase Order	CURT CRUM	4,250.00
117-014672	CT APPT 101317	POSTED	09/22/2017	Invoice Without a Purchase Order	THE COOKE LAW FIRM, P.C.	1,100.00
117-014673	CT APPT 101317	POSTED	09/22/2017	Invoice Without a Purchase Order	RICARDO DE LOS SANTOS, ATTORNEY AT LAW	3,950.00
117-014674	CT APPT 101317	POSTED	09/22/2017	Invoice Without a Purchase Order	JEFFREY SCOTT DAVIS	1,300.00
117-014675	CT APPT 101317	POSTED	09/22/2017	Invoice Without a Purchase Order	DRIVER TONI	500.00
117-014676	CT APPT 101317	POSTED	09/22/2017	Invoice Without a Purchase Order	MARY C DAVIS ATTORNEY AT LAW	4,350.00
117-014677	CT APPT 101317	POSTED	09/22/2017	Invoice Without a Purchase Order	ENRIGHT	2,150.00
117-014678	CT APPT 101317	POSTED	09/22/2017	Invoice Without a Purchase Order	SHELLY D FOWLER	1,875.00
117-014679	CT APPT 101317	POSTED	09/22/2017	Invoice Without a Purchase Order	HOUSTON DAVID E	3,750.00
117-014680	CT APPT 101317	POSTED	09/22/2017	Invoice Without a Purchase Order	BEN HILL TURNER and ASSOC PC	4,750.00
117-014681	CT APPT 101317	POSTED	09/22/2017	Invoice Without a Purchase Order	Ferguson, Holmes & Shanklin PLLC	500.00
117-014682	CT APPT 101317	POSTED	09/22/2017	Invoice Without a Purchase Order	KEN JENKINS ATTORNEY AT LAW	550.00
117-014683	CT APPT 101317	POSTED	09/22/2017	Invoice Without a Purchase Order	MICHAEL R. KURMES, ATTORNEY AT LAW, PLLC	600.00
117-014684	CT APPT 101317	POSTED	09/22/2017	Invoice Without a Purchase Order	The Law Office of Robert E Luttrell III	1,700.00
117-014685	CT APPT 101317	POSTED	09/22/2017	Invoice Without a Purchase Order	The Law Office of Amy M. Lee P.L.L.C	1,400.00
117-014686	CT APPT 101317	POSTED	09/22/2017	Invoice Without a Purchase Order	WILLIAM G MASON	3,850.00
117-014687	CT APPT 101317	POSTED	09/22/2017	Invoice Without a Purchase Order	LAW OFFICE OF TESA JACKSON MICHAEL	1,900.00
117-014688	6322	POSTED	09/22/2017	Invoice With a Purchase Order	AWARDS BY MASTER CRAFT	77.75
117-014691	962285750001	POSTED	09/22/2017	Invoice With a Purchase Order	OFFICE DEPOT	1,215.71
117-014692	962284828001	POSTED	09/22/2017	Invoice With a Purchase Order	OFFICE DEPOT	943.73
117-014693	962285748001	POSTED	09/22/2017	Invoice With a Purchase Order	OFFICE DEPOT	177.48
117-014694	962285749001	POSTED	09/22/2017	Invoice With a Purchase Order	OFFICE DEPOT	5.60
117-014695	CT APPT 101317	POSTED	09/22/2017	Invoice Without a Purchase Order	Powell	2,650.00

117-014700	CT APPT 101317	POSTED 09/22/2017	Invoice Without a Purchase Order	LELAND A REINHARD P C	3,550.00
117-014703	CT APPT 101317	POSTED 09/22/2017	Invoice Without a Purchase Order	RUGELBY and ASSOCIATES PC	750.00
117-014706	CT APPT 101317	POSTED 09/22/2017	Invoice Without a Purchase Order	KIMBERLY SIKES, ATTORNEY AT LAW PC	2,100.00
117-014707	16124	POSTED 09/22/2017	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	44.08
117-014708	CT APPT 101317	POSTED 09/22/2017	Invoice Without a Purchase Order	STROTHER & STROTHER PLLC	8,050.00
117-014709	CT APPT 101317	POSTED 09/22/2017	Invoice Without a Purchase Order	DICK TURNER ATTORNEY	3,800.00
117-014710	CT APPT 101317	POSTED 09/22/2017	Invoice Without a Purchase Order	WARD ROBERT L LAW OFFICE OF	4,150.00
117-014711	961369860001	POSTED 09/22/2017	Invoice With a Purchase Order	OFFICE DEPOT	597.00
117-014714	15618	POSTED 09/22/2017	Invoice With a Purchase Order	Joshua Lube & Tune	37.95
117-014715	18419	POSTED 09/22/2017	Invoice With a Purchase Order	Joshua Lube & Tune	37.95
117-014716	16564	POSTED 09/22/2017	Invoice With a Purchase Order	Joshua Lube & Tune	54.85
117-014717	191466	POSTED 09/22/2017	Invoice With a Purchase Order	Firestone Complete Auto Care	67.99
117-014718	375260	POSTED 09/22/2017	Invoice With a Purchase Order	BEN'S VENDING	132.00
117-014719	FS26391	POSTED 09/22/2017	Invoice With a Purchase Order	Freshworks Inc	8,616.00
117-014720	1016520	POSTED 09/22/2017	Invoice With a Purchase Order	ELECTION SYSTEMS and SOFTWARE	2,533.10
117-014721	1015956	POSTED 09/22/2017	Invoice With a Purchase Order	ELECTION SYSTEMS and SOFTWARE	540.00
117-014725	R091517EADY	POSTED 09/22/2017	Invoice Without a Purchase Order	Eady	74.37
117-014728	4706893700 08/17	POSTED 09/25/2017	Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	201.80
117-014729	4707073400 08/17	POSTED 09/25/2017	Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	107.77
117-014730	4707449100 08/17	POSTED 09/25/2017	Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	33.02
117-014731	4707448800 08/17	POSTED 09/25/2017	Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	36.66
117-014732	4707449900 08/17	POSTED 09/25/2017	Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	58.94
117-014733	84364	POSTED 09/25/2017	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	128.31
117-014734	1006502	POSTED 09/25/2017	Invoice With a Purchase Order	CRISP-LADEW FIRE PROTECTION CO.	443.99
117-014735	97608-001 08/17	POSTED 09/25/2017	Invoice With a Purchase Order	UNITED COOPERATIVE SERVICES	1,230.67
117-014737	1202937951 09/17	POSTED 09/25/2017	Invoice With a Purchase Order	Waste Connections	284.22
117-014738	091517JACKSON	POSTED 09/25/2017	Invoice Without a Purchase Order	Jackson, Kelsey	66.00
117-014739	091517VERNON	POSTED 09/25/2017	Invoice Without a Purchase Order	Vernon	66.00
117-014740	287249311814X082017	POSTED 09/25/2017	Invoice With a Purchase Order	AT&T MOBILITY	131.21
117-014741	4707448800 08/17	POSTED 09/25/2017	Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	64.96
117-014742	4707449400 08/17	POSTED 09/25/2017	Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	66.46
117-014743	95006	POSTED 09/25/2017	Invoice With a Purchase Order	UNITED STATES POST OFFICE	2,500.00
117-014744	6631-32000 08/17	POSTED 09/25/2017	Invoice With a Purchase Order	BURLESON CITY OF	123.21
117-014745	030B4450	POSTED 09/25/2017	Invoice With a Purchase Order	BOB S AUTO SUPPLY	9.09
117-014746	5216006049 08/17	POSTED 09/25/2017	Invoice With a Purchase Order	Cavallo Energy Texas LLC	14.29
117-014748	055351937584 08/17	POSTED 09/25/2017	Invoice With a Purchase Order	TXU ENERGY	151.49
117-014749	1202938085 09/17	POSTED 09/25/2017	Invoice With a Purchase Order	Waste Connections	343.66
117-014750	9775 R266894	POSTED 10/01/2017	Invoice Without a Purchase Order	TEXAS ASSOCIATION OF COUNTIES	275.00
117-014751	8104606742 09/17	POSTED 09/25/2017	Invoice With a Purchase Order	SCHINDLER ELEVATOR CORPORATION	868.71
117-014752	4707450000 08/17	POSTED 09/25/2017	Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	68.68
117-014753	992899335X09142017	POSTED 09/25/2017	Invoice Without a Purchase Order	AT&T MOBILITY	130.17
117-014754	4707449700 08/17	POSTED 09/25/2017	Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	92.12
117-014755	824726456X09142017	POSTED 09/25/2017	Invoice Without a Purchase Order	AT&T MOBILITY	113.97
117-014756	4707449300 08/17	POSTED 09/25/2017	Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	143.85
117-014757	962606559001	POSTED 09/25/2017	Invoice With a Purchase Order	OFFICE DEPOT	2.51
117-014758	15182	POSTED 09/25/2017	Invoice With a Purchase Order	HOPPS AUTOMOTIVE AND TOWING	313.90
117-014759	FS-2157083117	POSTED 08/31/2017	Invoice With a Purchase Order	Cordant Health Solutions	18.00
117-014763	287230563703X091417	POSTED 09/25/2017	Invoice Without a Purchase Order	AT&T MOBILITY	75.98
117-014764	17904C11970	POSTED 09/25/2017	Invoice With a Purchase Order	FAMILY MEDICINE ASSOCIATES PA	282.00
117-014765	990230594X09142017	POSTED 09/25/2017	Invoice Without a Purchase Order	AT&T MOBILITY	230.88
117-014766	129793	POSTED 09/25/2017	Invoice With a Purchase Order	Davis & Stanton	89.67
117-014767	17588	POSTED 09/25/2017	Invoice With a Purchase Order	Joshua Lube & Tune	63.45
117-014768	17410	POSTED 09/25/2017	Invoice With a Purchase Order	Joshua Lube & Tune	37.95
117-014769	8310006832373X0717	POSTED 09/26/2017	Invoice With a Purchase Order	AT and T	9,022.18

117-014770	4709449800	08/17	POSTED	09/26/2017	Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	53.41
117-014771	4707449200	08/17	POSTED	09/26/2017	Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	32.94
117-014772	4707448700	08/17	POSTED	09/26/2017	Invoice Without a Purchase Order	HILCO ELECTRIC COOPERATIVE	53.37
117-014773	4707449600	08/17	POSTED	09/26/2017	Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	118.82
117-014774	17035		POSTED	09/26/2017	Invoice With a Purchase Order	Joshua Lube & Tune	54.85
117-014775	32241		POSTED	09/26/2017	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	30.00
117-014776	83969-33970		POSTED	09/26/2017	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	283.09
117-014777	5254233		POSTED	09/26/2017	Invoice With a Purchase Order	MCCOY'S BUILDING SUPPLY CENTER 52	48.15
117-014778	092857		POSTED	09/26/2017	Invoice With a Purchase Order	GOLDEN RULE CREATIONS	617.57
117-014779	3684		POSTED	09/26/2017	Invoice With a Purchase Order	S and D PRINTING	43.00
117-014780	335387		POSTED	09/26/2017	Invoice With a Purchase Order	LYNN PEAVEY COMPANY CORP	2,540.00
117-014781	40560		POSTED	09/26/2017	Invoice With a Purchase Order	DREAM RANCH OFFICE SUPPLIES	1,350.00
117-014782	32263		POSTED	09/26/2017	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	30.00
117-014783	2247245-00		POSTED	09/26/2017	Invoice With a Purchase Order	DEALERS ELECTRICAL SUPPLY	75.36
117-014784	19456		POSTED	09/26/2017	Invoice With a Purchase Order	B and B MUFFLER INC	420.00
117-014785	19460		POSTED	09/26/2017	Invoice With a Purchase Order	B and B MUFFLER INC	356.00
117-014786	017983		POSTED	09/26/2017	Invoice With a Purchase Order	LAYLAND PLUMBING CO	28.00
117-014787	017986		POSTED	09/26/2017	Invoice With a Purchase Order	LAYLAND PLUMBING CO	12.00
117-014788	02849 09/20/17		POSTED	09/26/2017	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	57.99
117-014789	02964 09/14/17		POSTED	09/26/2017	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	24.06
117-014790	57030 09/19/17		POSTED	09/26/2017	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	47.39
117-014791	02744 09/19/17		POSTED	09/26/2017	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	7.56
117-014792	A163427		POSTED	09/26/2017	Invoice With a Purchase Order	ROWLETT HARDWARE	28.07
117-014793	054202098693 08/17		POSTED	09/26/2017	Invoice With a Purchase Order	TXU ENERGY	18.12
117-014794	5216006058 09/17		POSTED	09/26/2017	Invoice With a Purchase Order	Cavallo Energy Texas LLC	5,021.63
117-014795	5216006045 09/17		POSTED	09/26/2017	Invoice With a Purchase Order	Cavallo Energy Texas LLC	6,902.55
117-014796	5216006045 08/17.2		POSTED	09/26/2017	Invoice With a Purchase Order	Cavallo Energy Texas LLC	405.04
117-014797	5216006053 08/17.2		POSTED	09/26/2017	Invoice With a Purchase Order	Cavallo Energy Texas LLC	654.09
117-014798	5216006060 08/17		POSTED	09/26/2017	Invoice With a Purchase Order	Cavallo Energy Texas LLC	751.87
117-014799	017984		POSTED	09/26/2017	Invoice With a Purchase Order	LAYLAND PLUMBING CO	53.95
117-014800	02849 09/20/17.2		POSTED	09/26/2017	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	179.84
117-014801	01717 09/19/17		POSTED	09/26/2017	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	17.34
117-014802	287235175111X091417		POSTED	09/26/2017	Invoice Without a Purchase Order	AT&T MOBILITY	113.97
117-014803	02401 09/11/17		POSTED	09/26/2017	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	28.41
117-014804	091517BRIDEWELL		POSTED	09/26/2017	Invoice Without a Purchase Order	LOWE'S BUSINESS ACCOUNT	108.17
117-014805	1630053		POSTED	09/26/2017	Invoice With a Purchase Order	Bridewell	31.08
117-014807	13666		POSTED	09/26/2017	Invoice With a Purchase Order	SOLAR SUPPLY INC.	5,768.00
117-014808	054202098693.2		POSTED	09/26/2017	Invoice With a Purchase Order	ENVIROMATIC SYSTEMS OF FT WORTH INC	9.48
117-014809	5216006047 08/17.2		POSTED	09/26/2017	Invoice With a Purchase Order	TXU ENERGY	2,862.13
117-014810	5216006048 08/17		POSTED	09/26/2017	Invoice With a Purchase Order	Cavallo Energy Texas LLC	1,072.79
117-014811	5216006057 08/17.2		POSTED	09/26/2017	Invoice With a Purchase Order	Cavallo Energy Texas LLC	553.77
117-014812	NRDD-0002799-LE		POSTED	09/26/2017	Invoice Without a Purchase Order	Texas Association of Counties Risk Management	966.99
117-014813	5216006041 08/17		POSTED	09/26/2017	Invoice With a Purchase Order	Pool	40.82
117-014814	R091417SIMPSON		POSTED	09/26/2017	Invoice Without a Purchase Order	Cavallo Energy Texas LLC	20.00
117-014815	R091217ACKLEN		POSTED	09/26/2017	Invoice Without a Purchase Order	Simpson	32.45
117-014816	5216006044 08/17		POSTED	09/26/2017	Invoice With a Purchase Order	Acklen	2,262.31
117-014817	15397602 09/14/17		POSTED	09/26/2017	Invoice Without a Purchase Order	Cavallo Energy Texas LLC	-47.49
117-014822	961505757001		POSTED	09/26/2017	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	424.05
117-014823	961876773001		POSTED	09/26/2017	Invoice With a Purchase Order	OFFICE DEPOT	323.74
117-014824	961877014001		POSTED	09/26/2017	Invoice With a Purchase Order	OFFICE DEPOT	18.29
117-014835	41056		POSTED	09/26/2017	Invoice With a Purchase Order	OFFICE DEPOT	987.50
117-014840	07H0126627249		POSTED	09/27/2017	Invoice With a Purchase Order	DREAM RANCH OFFICE SUPPLIES	59.49
						Ready Refresh	

117-014841	15187	09/27/2017	Invoice With a Purchase Order	HOPPS AUTOMOTIVE AND TOWING	357.44
117-014842	17581	09/27/2017	Invoice With a Purchase Order	HAUK GARAGE	128.95
117-014843	13265	09/27/2017	Invoice With a Purchase Order	FivHighUSA	1,506.44
117-014844	81420	08/31/2017	Invoice With a Purchase Order	ONE SOURCE TOXICOLOGY CORP	168.00
117-014845	20133043649	08/31/2017	Invoice With a Purchase Order	GULF COAST TRADES CENTER	3,184.93
117-014846	825115244x080717	08/31/2017	Invoice With a Purchase Order	AT&T MOBILITY	56.93
117-014847	54293425	09/27/2017	Invoice With a Purchase Order	SOUTHERN TIRE MART	234.72
117-014850	021005-A	09/27/2017	Invoice With a Purchase Order	A & B AUTOMOTIVE	25.50
117-014855	JN128 07/2017	09/27/2017	Invoice With a Purchase Order	DENTON COUNTY TREASURER	179.99
117-014858	960872191001	09/27/2017	Invoice With a Purchase Order	OFFICE DEPOT	143.70
117-014859	960873758001	09/27/2017	Invoice With a Purchase Order	OFFICE DEPOT	26.84
117-014860	SI1501628	09/27/2017	Invoice With a Purchase Order	OFFICE DEPOT	206.76
117-014861	AUGUST 2017 #2345	09/27/2017	Invoice With a Purchase Order	BELL COUNTY JUVENILE SERVICES	1,650.00
117-014872	092217GL	09/27/2017	Invoice Without a Purchase Order	Gabriela E Lomonaco	1,520.00
117-014875	02774	09/27/2017	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	25.35
117-014879	0383708091017	09/27/2017	Invoice Without a Purchase Order	Charter Communications Operating, LLC	4,403.88
117-014885	20689 4129	09/27/2017	Invoice without a Purchase Order	WRIGHT TIRE COMPANY INC	360.44
117-014887	091217AR	09/27/2017	Invoice Without a Purchase Order	RIVERA	1,440.00
117-014892	604704 604718	09/27/2017	Invoice Without a Purchase Order	SIGNS OF SUCCESS	290.00
117-014896	13226	09/27/2017	Invoice Without a Purchase Order	SNEED, JAMES	1,000.00
117-014899	45383	09/27/2017	Invoice Without a Purchase Order	TDCAA	1,000.00
117-014900	3290	09/27/2017	Invoice With a Purchase Order	PRICE PROCTOR & ASSOCIATES, LLP	750.00
117-014903	091012-JR-01	09/27/2017	Invoice Without a Purchase Order	Waits	55.00
117-014907	1775	09/27/2017	Invoice Without a Purchase Order	OTERO INC	750.00
117-014910	1871	09/27/2017	Invoice Without a Purchase Order	OTERO INC	750.00
117-014911	1837	09/27/2017	Invoice Without a Purchase Order	OTERO INC	750.00
117-014912	1872	09/27/2017	Invoice Without a Purchase Order	OTERO INC	850.00
117-014913	CCL1090717	09/27/2017	Invoice Without a Purchase Order	ROBERT G DOHONEY	56.71
117-014915	CT APPT 101317	09/27/2017	Invoice Without a Purchase Order	PATRICIA L STANLEY	250.00
117-014916	047055	09/27/2017	Invoice With a Purchase Order	TECHNIQUE DATA SYSTEMS INC	8,205.00
117-014917	1_2017	09/15/2017	Invoice With a Purchase Order	EXPERIENTIAL SOLUTIONS T E A M INC	1,790.00
117-014920	46156	09/28/2017	Invoice With a Purchase Order	DIVIDIA TECHNOLOGIES LLC	2,813.50
117-014921	2017-64	09/28/2017	Invoice With a Purchase Order	INTEGRATED DATA SERVICES	11,600.00
117-014922	28723726996x0082017	09/28/2017	Invoice With a Purchase Order	AT&T MOBILITY	684.62
117-014923	81720200261530X09217	09/28/2017	Invoice With a Purchase Order	AT&T MOBILITY	32.86
117-014924	8310006005642x0917	09/28/2017	Invoice With a Purchase Order	AT and T	25.36
117-014926	1342	09/28/2017	Invoice With a Purchase Order	TAG CUSTOM PRODUCTS LLC	252.00
117-014928	929103359001	09/28/2017	Invoice With a Purchase Order	OFFICE DEPOT	913.17
117-014929	962606106001	09/28/2017	Invoice With a Purchase Order	OFFICE DEPOT	159.85
117-014931	INV6128063	09/28/2017	Invoice With a Purchase Order	IT PLANET DBA BARCODESINC	478.18
117-014932	4505	09/28/2017	Invoice With a Purchase Order	All American Fire Protection, Inc	9,274.69
117-014933	964642414	09/29/2017	Invoice With a Purchase Order	Office Depot	824.78
117-014934	02948 09/27/17	09/29/2017	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	315.97
117-014935	1698030	09/29/2017	Invoice With a Purchase Order	CLEBURNE WELDING and INDUSTRIAL SUPPLY	242.65
117-014940	13995	09/29/2017	Invoice With a Purchase Order	NET TEAM TECHNOLOGIES CORP	220.00
117-014941	13662	09/29/2017	Invoice With a Purchase Order	NET TEAM TECHNOLOGIES CORP	55.00
117-014942	13685	09/29/2017	Invoice With a Purchase Order	NET TEAM TECHNOLOGIES CORP	27.50
117-014943	0710125594467	09/01/2017	Invoice With a Purchase Order	Ready Refresh	16.96
117-014944	963867660001	09/29/2017	Invoice With a Purchase Order	OFFICE DEPOT	273.28
117-014945	13403	09/29/2017	Invoice With a Purchase Order	FivHighUSA	4,905.00
117-014946	962767350001	09/29/2017	Invoice With a Purchase Order	OFFICE DEPOT	1.08
117-014947	962762156001	09/29/2017	Invoice With a Purchase Order	OFFICE DEPOT	147.31

17-014954	32-0130-01 08/17	POSTED 09/29/2017	Invoice With a Purchase Order	CITY OF CLEBURNE	207.60	207.60
17-014957	10844	POSTED 09/29/2017	Invoice With a Purchase Order	BURLESON CAR WASH and OIL CHANGE	5.00	5.00
17-014958	13180864	POSTED 09/29/2017	Invoice With a Purchase Order	MOTOROLA SOLUTIONS	240.00	240.00
17-014959	32-3900-01 08/17	POSTED 09/29/2017	Invoice With a Purchase Order	CITY OF CLEBURNE	75.78	75.78
17-014960	9638469558001	POSTED 09/29/2017	Invoice With a Purchase Order	OFFICE DEPOT	73.52	73.52
17-014961	13725	POSTED 09/29/2017	Invoice With a Purchase Order	ENVIROMATIC SYSTEMS OF FT WORTH INC	38,878.00	38,878.00
17-014965	235123	POSTED 09/29/2017	Invoice With a Purchase Order	KIRBO S OFFICE SYSTEMS LLC CORP	2,622.60	2,622.60
17-014966	19-2810-00 08/17	POSTED 09/29/2017	Invoice With a Purchase Order	CITY OF CLEBURNE	239.72	239.72
17-014967	31656	POSTED 09/29/2017	Invoice With a Purchase Order	CHISHOLM TRAIL FIREARMS	617.99	617.99
17-014968	37469	POSTED 09/29/2017	Invoice With a Purchase Order	CLEBURNE GLASS CO	2,950.00	2,950.00
17-014969	960634052001	POSTED 09/29/2017	Invoice With a Purchase Order	OFFICE DEPOT	34.59	34.59
17-014970	960320819001	POSTED 09/29/2017	Invoice With a Purchase Order	OFFICE DEPOT	944.10	944.10
17-014971	960618460001	POSTED 09/29/2017	Invoice With a Purchase Order	OFFICE DEPOT	60.71	60.71
17-014972	960669886001	POSTED 09/29/2017	Invoice With a Purchase Order	OFFICE DEPOT	156.46	156.46
17-014973	960634050001	POSTED 09/29/2017	Invoice With a Purchase Order	OFFICE DEPOT	17.99	17.99
17-014974	963812779001	POSTED 09/29/2017	Invoice With a Purchase Order	OFFICE DEPOT	274.49	274.49
17-014975	963379593001	POSTED 09/29/2017	Invoice With a Purchase Order	OFFICE DEPOT	367.98	367.98
17-014976	963393662001	POSTED 09/29/2017	Invoice With a Purchase Order	OFFICE DEPOT	15.87	15.87
17-014977	964668414001	POSTED 09/29/2017	Invoice With a Purchase Order	OFFICE DEPOT	6.09	6.09
17-014978	963393661001	POSTED 09/29/2017	Invoice With a Purchase Order	OFFICE DEPOT	8.49	8.49
17-014979	964668701001	POSTED 09/29/2017	Invoice With a Purchase Order	OFFICE DEPOT	30.63	30.63
17-014980	964668703001	POSTED 09/29/2017	Invoice With a Purchase Order	OFFICE DEPOT	29.35	29.35
17-014981	964668702001	POSTED 09/29/2017	Invoice With a Purchase Order	OFFICE DEPOT	20.10	20.10
17-014982	0179294	POSTED 09/29/2017	Invoice With a Purchase Order	OFFICE DEPOT	29.70	29.70
17-014983	0179293	POSTED 09/29/2017	Invoice With a Purchase Order	BURLESON CAR WASH and OIL CHANGE	35.83	35.83
17-014984	960634051001	POSTED 09/29/2017	Invoice With a Purchase Order	BURLESON CAR WASH and OIL CHANGE	272.48	272.48
17-014985	943-449831	POSTED 09/29/2017	Invoice With a Purchase Order	OFFICE DEPOT	81.34	81.34
17-014986	961967314001	POSTED 09/29/2017	Invoice With a Purchase Order	OFFICE DEPOT	47.62	47.62
17-014987	16289	POSTED 09/29/2017	Invoice With a Purchase Order	ORREILLY AUTOMOTIVE, INC	261.34	261.34
17-014988	959755705001	POSTED 09/29/2017	Invoice With a Purchase Order	ITC Services	26.81	26.81
17-014989	960761521001	POSTED 09/29/2017	Invoice With a Purchase Order	OFFICE DEPOT	578.41	578.41
17-014990	960743803001	POSTED 09/29/2017	Invoice With a Purchase Order	OFFICE DEPOT	54.56	54.56
17-014991	1630095	POSTED 09/29/2017	Invoice With a Purchase Order	SOLAR SUPPLY INC.	12.13	12.13
17-014992	02039-2	POSTED 09/29/2017	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	71.15	71.15
17-014993	01255	POSTED 09/29/2017	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	2,742.40	2,742.40
17-014994	02039	POSTED 09/29/2017	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	103.33	103.33
17-015000	01234	POSTED 09/29/2017	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	5.64	5.64
17-015001	5216006056 09/17	POSTED 09/29/2017	Invoice With a Purchase Order	Cavallo Energy Texas LLC	15.60	15.60
17-015002	1709932	POSTED 09/29/2017	Invoice With a Purchase Order	RELIABLE PAVING INC	64,490.00	64,490.00
17-015003	964008724001	POSTED 09/29/2017	Invoice With a Purchase Order	OFFICE DEPOT	743.94	743.94
17-015004	32-3910-01 08/17	POSTED 09/29/2017	Invoice With a Purchase Order	CITY OF CLEBURNE	27.32	27.32
17-015005	19-2820-00 08/17	POSTED 09/29/2017	Invoice With a Purchase Order	CITY OF CLEBURNE	157.58	157.58
17-015006	145476807	POSTED 09/29/2017	Invoice With a Purchase Order	CANON BUSINESS SOLUTIONS INC	274.00	274.00
17-015007	37486	POSTED 09/29/2017	Invoice With a Purchase Order	CLEBURNE GLASS CO	6,975.00	6,975.00
17-015008	8123195628	POSTED 09/29/2017	Invoice With a Purchase Order	SHRED-IT	34.94	34.94
17-015009	960669661001	POSTED 09/29/2017	Invoice With a Purchase Order	OFFICE DEPOT	110.22	110.22
17-015010	960632448001	POSTED 09/29/2017	Invoice With a Purchase Order	OFFICE DEPOT	187.45	187.45
17-015011	960746003001	POSTED 09/29/2017	Invoice With a Purchase Order	OFFICE DEPOT	121.94	121.94
17-015012	960747090001	POSTED 09/29/2017	Invoice With a Purchase Order	OFFICE DEPOT	78.62	78.62
17-015013	37304	POSTED 09/29/2017	Invoice With a Purchase Order	HEWLETT OFFICE SYSTEMS, LLC	75.00	75.00
17-015014	282289	POSTED 09/29/2017	Invoice With a Purchase Order	Martel Electronics, Inc	2,388.00	2,388.00
17-015015	288140	POSTED 09/30/2017	Invoice With a Purchase Order	ALVARADO VETERINARY CLINIC	155.49	155.49
17-015016	288560	POSTED 09/30/2017	Invoice With a Purchase Order	ALVARADO VETERINARY CLINIC	216.00	216.00

117-015025	336355	POSTED	09/30/2017	Invoice With a Purchase Order	LYNN PEAVEY COMPANY CORP	78.50
117-015026	961840815001	POSTED	09/30/2017	Invoice With a Purchase Order	OFFICE DEPOT	89.11
117-015027	1-117876	POSTED	09/30/2017	Invoice With a Purchase Order	Arlington Camera, Inc	9,198.00
117-015028	18642	POSTED	09/30/2017	Invoice With a Purchase Order	Joshua Lube & Tune	37.95
117-015029	18607	POSTED	09/30/2017	Invoice With a Purchase Order	Joshua Lube & Tune	37.95
117-015031	13381	POSTED	09/30/2017	Invoice With a Purchase Order	FlyHighUSA	1,500.00
117-015032	961126280001	POSTED	09/30/2017	Invoice With a Purchase Order	OFFICE DEPOT	1,776.80
117-015033	234555	POSTED	09/30/2017	Invoice With a Purchase Order	KIRBO S OFFICE SYSTEMS LLC CORP	113.60
117-015034	JGQD286	POSTED	09/30/2017	Invoice With a Purchase Order	CDW COMPUTERS CENTERS INC	8,685.72
117-015035	INV0632838	POSTED	09/30/2017	Invoice With a Purchase Order	GT DISTRIBUTORS, INC	1,463.59
117-015036	15823	POSTED	09/30/2017	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	20.56
117-015037	32298	POSTED	09/30/2017	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	30.00
117-015038	961127647001	POSTED	09/29/2017	Invoice With a Purchase Order	OFFICE DEPOT	37.35
117-015039	961127650001	POSTED	09/29/2017	Invoice With a Purchase Order	OFFICE DEPOT	14.49
117-015040	961127648001	POSTED	09/29/2017	Invoice With a Purchase Order	OFFICE DEPOT	27.61
118-000013	18-0121	POSTED	10/02/2017	Invoice With a Purchase Order	Joshua Lube & Tune	37.95
117-015041	962926056001	POSTED	09/30/2017	Invoice With a Purchase Order	DISTRICT 8 TCAA	110.00
117-015042	961127652001	POSTED	09/29/2017	Invoice With a Purchase Order	OFFICE DEPOT	133.55
117-015043	961127649001	POSTED	09/29/2017	Invoice With a Purchase Order	OFFICE DEPOT	97.58
117-015044	705	POSTED	09/29/2017	Invoice With a Purchase Order	OFFICE DEPOT	47.11
117-015045	09/2017	POSTED	09/29/2017	Invoice With a Purchase Order	WRIGHT TIRE COMPANY INC	15.65
117-015047	A175974	POSTED	09/29/2017	Invoice With a Purchase Order	WOOD and ASSOCIATES POLYGRAPH SERVICE	450.00
117-015051	SEPT 2017 BILLING	POSTED	09/29/2017	Invoice With a Purchase Order	ROWLETT RODNEY	24.77
117-015052	SEPT 2017	POSTED	09/01/2017	Invoice With a Purchase Order	ELLIOTT	950.00
117-015053	963776080001	POSTED	09/30/2017	Invoice With a Purchase Order	HIVELY GARY R	2,452.50
117-015056	1027	POSTED	09/30/2017	Invoice With a Purchase Order	OFFICE DEPOT	31.95
117-015057	18596	POSTED	09/30/2017	Invoice With a Purchase Order	TEXAS PUBLIC SAFETY INSTALLERS	150.00
117-015058	191631	POSTED	09/30/2017	Invoice With a Purchase Order	Joshua Lube & Tune	54.85
117-015059	32308	POSTED	09/30/2017	Invoice With a Purchase Order	Firestone Complete Auto Care	645.00
117-015060	32328	POSTED	09/30/2017	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	30.00
117-015061	sept 2017	POSTED	09/30/2017	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	30.00
117-015062	02481a	POSTED	09/30/2017	Invoice With a Purchase Order	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC	114.25
117-015063	372	POSTED	09/30/2017	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	92.69
18-000014	101917MASON	POSTED	09/30/2017	Invoice With a Purchase Order	PSYCHSCREENING	675.00
18-000015	101917LLOYD	POSTED	10/03/2017	Invoice Without a Purchase Order	MASON	74.00
18-000017	101917TAYLOR	POSTED	10/03/2017	Invoice Without a Purchase Order	Lloyd Taylor	74.00
18-000019	234554	POSTED	10/03/2017	Invoice Without a Purchase Order	KIRBO S OFFICE SYSTEMS LLC CORP	74.00
117-015064	R092917BOEDEKER	POSTED	09/29/2017	Invoice Without a Purchase Order	Boedeker	169.21
117-015065	R092517BOEDEKER	POSTED	09/29/2017	Invoice Without a Purchase Order	Boedeker	14.45
118-000020	R09217MOORE	POSTED	09/29/2017	Invoice Without a Purchase Order	Boedeker	14.45
117-015066	R123016MOORE	POSTED	09/29/2017	Invoice Without a Purchase Order	Moore	322.07
117-015067	R092217HUFFMAN	POSTED	09/29/2017	Invoice Without a Purchase Order	Moore	231.12
117-015068	2441167 09/26/17	POSTED	09/29/2017	Invoice Without a Purchase Order	Moore	102.06
118-000021	1090632 09/17	POSTED	09/29/2017	Invoice Without a Purchase Order	Huffman	897.43
118-000022	AUGUST 2017 BILLING	POSTED	10/03/2017	Invoice Without a Purchase Order	LOWE'S BUSINESS ACCOUNT	-0.78
117-015076	18813413	POSTED	08/31/2017	Invoice With a Purchase Order	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC	25.00
118-000023	UTA Training	POSTED	09/18/2017	Invoice With a Purchase Order	DENTON COUNTY JUVENILE PROBATION	11,869.00
118-000024	3308	POSTED	10/04/2017	Invoice With a Purchase Order	INTERFACE SECURITY SYSTEMS	450.00
118-000025	3306	POSTED	10/04/2017	Invoice Without a Purchase Order	University of Texas at Arlington	500.00
					PRICE PROCTOR & ASSOCIATES, LLP	750.00
					PRICE PROCTOR & ASSOCIATES, LLP	1,275.00

78.50	89.11	9,198.00	37.95	37.95	1,500.00	1,776.80	113.60	8,685.72	1,463.59	20.56	30.00	37.35	14.49	27.61	37.95	110.00	133.55	97.58	47.11	15.65	450.00	24.77	950.00	2,452.50	31.95	150.00	54.85	645.00	30.00	30.00	114.25	92.69	675.00	74.00	74.00	74.00	169.21	14.45	14.45	322.07	231.12	102.06	897.43	-0.78	25.00	11,869.00	450.00	500.00	750.00	1,275.00
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118-000028	C1130379	POSTED	10/04/2017	Invoice Without a Purchase Order	LONESTAR RANCH and OUTDOORS	760.22
117-015085	3306	POSTED	09/29/2017	Invoice Without a Purchase Order	CRASH DYNAMICS	3,600.00
117-015086	R092217ALLEN	POSTED	09/29/2017	Invoice Without a Purchase Order	Allen	302.18
117-015087	R092217MOBLEY	POSTED	09/29/2017	Invoice Without a Purchase Order	Mobley	67.42
118-000029	17-00003440	POSTED	10/04/2017	Invoice Without a Purchase Order	SUSAN COULTAS	1,196.39
117-015088	R092217PARDO	POSTED	09/29/2017	Invoice Without a Purchase Order	Pardo	21.36
118-000030	17-00004470	POSTED	09/30/2017	Invoice Without a Purchase Order	ADAN CRUZ	770.73
118-000031	LLOYD 2018	POSTED	10/04/2017	Invoice Without a Purchase Order	CDCAT Treasurer	125.00
118-000032	17-00004470-DAMAGE	POSTED	09/30/2017	Invoice Without a Purchase Order	LARRY WOODSON	641.37
118-000033	100317-CCD-O1	POSTED	10/04/2017	Invoice Without a Purchase Order	Waits	1,666.50
118-000035	3304	POSTED	10/04/2017	Invoice Without a Purchase Order	PRICE PROCTOR & ASSOCIATES, LLP	750.00
117-015089	962353923001	POSTED	09/13/2017	Invoice With a Purchase Order	OFFICE DEPOT	23.88
118-000037	6059173	POSTED	10/04/2017	Invoice Without a Purchase Order	CLEBURNE FORD	688.17
117-015090	UE JUL AUG SEP 17	POSTED	09/30/2017	Invoice Without a Purchase Order	TEXAS ASSOCIATION OF COUNTIES	5,831.07
118-000038	10050157	POSTED	10/04/2017	Invoice Without a Purchase Order	O'Connor's	113.00
117-015091	UE JUL AUG 17	POSTED	08/31/2017	Invoice Without a Purchase Order	TEXAS ASSOCIATION OF COUNTIES	57.83
118-000040	WC OCT NOV DEC 2017	POSTED	10/04/2017	Invoice Without a Purchase Order	Texas Association of Counties Risk Management Pool	36,973.96
117-015094	09.24.2017	POSTED	09/29/2017	Invoice Without a Purchase Order	VOYAGER FLEET SYSTEMS INC.	27,064.69
117-015095	17-01962	POSTED	09/29/2017	Invoice With a Purchase Order	HOPPS AUTOMOTIVE AND TOWING	55.00
117-015096	21156	POSTED	09/30/2017	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	30.00
118-000042	242788	POSTED	10/05/2017	Invoice With a Purchase Order	LEADSONLINE LLC	792.00
117-015097	18165	POSTED	09/30/2017	Invoice With a Purchase Order	Joshua Lube & Tune	37.95
118-000043	170911-3420	POSTED	10/02/2017	Invoice With a Purchase Order	SAGENTIC LLC	1,200.00
118-000044	020-14941	POSTED	10/02/2017	Invoice With a Purchase Order	TYLER TECHNOLOGIES, INC	398,311.11
117-015101	R093017DAVIS	POSTED	09/30/2017	Invoice Without a Purchase Order	DAVIS	35.36
117-015102	R093017DAVIS	POSTED	09/30/2017	Invoice Without a Purchase Order	Davis	7.33
118-000045	inv15847	POSTED	10/02/2017	Invoice With a Purchase Order	Zobrio, Inc	7,500.00
117-015103	R093017MILLER	POSTED	09/30/2017	Invoice Without a Purchase Order	Miller	18.08
118-000047	14618	POSTED	10/05/2017	Invoice With a Purchase Order	SPINDLEMEDIA INC	41,131.00
117-015105	418035 09/17	POSTED	09/30/2017	Invoice Without a Purchase Order	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC	25.00
118-000048	102717GANT	POSTED	10/05/2017	Invoice Without a Purchase Order	Gant	582.60
118-000049	111517FRISH	POSTED	10/05/2017	Invoice Without a Purchase Order	Pepsie Frish	334.74
118-000050	111517WEBB	POSTED	10/05/2017	Invoice Without a Purchase Order	Webb	202.50
118-000051	R111517BEKKELUND	POSTED	10/05/2017	Invoice Without a Purchase Order	Bekkelund	150.00
117-015106	28284-R	POSTED	09/30/2017	Invoice Without a Purchase Order	FIVE STAR CORRECTIONAL SERVICES	123.75
118-000052	64626	POSTED	10/02/2017	Invoice With a Purchase Order	INDIGENT HEALTHCARE SOLUTIONS LTD	16,992.00
117-015108	017987	POSTED	09/30/2017	Invoice With a Purchase Order	LAYLAND PLUMBING CO	40.90
117-015109	961964094001	POSTED	09/30/2017	Invoice With a Purchase Order	OFFICE DEPOT	546.13
117-015111	4508	POSTED	09/30/2017	Invoice Without a Purchase Order	All American Fire Protection, Inc	7,728.77
117-015112	SEP 2017	POSTED	09/30/2017	Invoice With a Purchase Order	Evans	500.00
117-015114	18256C11970	POSTED	09/30/2017	Invoice With a Purchase Order	FAMILY MEDICINE ASSOCIATES PA	44.00
117-015115	01-65501-01 09/17	POSTED	09/30/2017	Invoice With a Purchase Order	ALVARADO CITY OF	187.41
117-015116	01-65500-03 09/17	POSTED	09/30/2017	Invoice With a Purchase Order	ALVARADO CITY OF	30.00
117-015117	340368	POSTED	09/30/2017	Invoice With a Purchase Order	ALVARADO CITY OF	35.95
117-015118	14-1970-07 09/17	POSTED	09/30/2017	Invoice With a Purchase Order	LONE STAR CAR WASH and FAST LUBE	157.61
117-015121	14-4770-00 09/17	POSTED	09/30/2017	Invoice With a Purchase Order	CITY OF CLEBURNE	258.32
117-015123	961127655001	POSTED	09/30/2017	Invoice With a Purchase Order	CITY OF CLEBURNE	356.97
117-015124	20-0130-00 09/17	POSTED	09/30/2017	Invoice With a Purchase Order	OFFICE DEPOT	149.70
117-015125	961126280002	POSTED	09/30/2017	Invoice With a Purchase Order	CITY OF CLEBURNE	16.79
117-015126	961126280003	POSTED	09/30/2017	Invoice With a Purchase Order	OFFICE DEPOT	3.26
118-000054	468	POSTED	10/05/2017	Invoice With a Purchase Order	G&L Tires and Service	10.00
118-000055	1017	POSTED	10/05/2017	Invoice With a Purchase Order	CLEBURNE TIMES REVIEW	107.88

17-015129	39-1610-00 09/17	POSTED 09/30/2017	Invoice With a Purchase Order	CITY OF CLEBURNE	10.20	10.20
18-000056	1986	POSTED 10/05/2017	Invoice With a Purchase Order	UNITED STATES POST OFFICE	236.00	236.00
17-015135	0710122306764	POSTED 09/29/2017	Invoice With a Purchase Order	Ready Refresh	27.41	27.41
17-015138	961993606001	POSTED 09/29/2017	Invoice With a Purchase Order	OFFICE DEPOT	136.83	136.83
17-015139	963450342001	POSTED 09/29/2017	Invoice With a Purchase Order	OFFICE DEPOT	1,793.86	1,793.86
17-015140	963451133001	POSTED 09/29/2017	Invoice With a Purchase Order	OFFICE DEPOT	1.83	1.83
17-015143	963451132001	POSTED 09/29/2017	Invoice With a Purchase Order	OFFICE DEPOT	0.99	0.99
17-015144	3353163787	POSTED 09/29/2017	Invoice With a Purchase Order	STAPLES ADVANTAGE	496.90	496.90
17-015146	20-0170-00 09/17	POSTED 09/30/2017	Invoice With a Purchase Order	CITY OF CLEBURNE	38.61	38.61
17-015148	33682031	POSTED 09/30/2017	Invoice With a Purchase Order	WATSON & SON INC	19.09	19.09
17-015151	39-1050-01 09/17	POSTED 09/30/2017	Invoice With a Purchase Order	CITY OF CLEBURNE	38.30	38.30
17-015152	3091138512	POSTED 09/29/2017	Invoice with a Purchase Order	Lexis Nexis	324.00	324.00
17-015153	09/2017.	POSTED 09/29/2017	Invoice With a Purchase Order	WOOD and ASSOCIATES POLYGRAPH SERVICE	225.00	225.00
18-000059	6062915/1	POSTED 10/05/2017	Invoice With a Purchase Order	JEFF ENGLAND MOTOR CO INC	25.50	25.50
17-015154	5216006054 09/17	POSTED 09/30/2017	Invoice With a Purchase Order	Cavallo Energy Texas LLC	584.48	584.48
17-015162	3304631 09/17	POSTED 09/29/2017	Invoice With a Purchase Order	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC	25.00	25.00
17-015169	5216007149 09/17	POSTED 09/30/2017	Invoice With a Purchase Order	Cavallo Energy Texas LLC	54.16	54.16
17-015172	5216007148 09/17	POSTED 09/30/2017	Invoice With a Purchase Order	Cavallo Energy Texas LLC	14.22	14.22
18-000061	202018005	POSTED 10/05/2017	Invoice With a Purchase Order	LBJ SCHOOL OF PUBLIC AFFAIRS	575.00	575.00
17-015177	5216006059 09/17	POSTED 09/30/2017	Invoice With a Purchase Order	Cavallo Energy Texas LLC	419.27	419.27
17-015179	5216006046 09/17	POSTED 09/30/2017	Invoice With a Purchase Order	Cavallo Energy Texas LLC	169.00	169.00
17-015182	5216006052 09/17	POSTED 09/30/2017	Invoice With a Purchase Order	Cavallo Energy Texas LLC	94.95	94.95
17-015187	39-1070-01 09/17	POSTED 09/30/2017	Invoice With a Purchase Order	CITY OF CLEBURNE	0.99	0.99
17-015189	4008297594 09/17	POSTED 09/30/2017	Invoice With a Purchase Order	ATMOS ENERGY	63.16	63.16
18-000063	310951	POSTED 10/05/2017	Invoice With a Purchase Order	KMP GRAPHICS	12.50	12.50
18-000065	31705	POSTED 10/05/2017	Invoice With a Purchase Order	CHISHOLM TRAIL FIREARMS	221.92	221.92
18-000068	4445	POSTED 10/05/2017	Invoice With a Purchase Order	WRIGHT TIRE COMPANY INC	161.55	161.55
17-015194	251726 09/17	POSTED 09/29/2017	Invoice With a Purchase Order	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC	25.00	25.00
17-015196	2018TAEA	POSTED 09/30/2017	Invoice With a Purchase Order	Texas Association of Elections Administrators	250.00	250.00
18-000071	761900	POSTED 10/05/2017	Invoice With a Purchase Order	SOLID BORDER	18,240.00	18,240.00
18-000075	106000697370 10/17	POSTED 10/05/2017	Invoice With a Purchase Order	FP Mailing Solutions, Inc	2,000.00	2,000.00
17-015200	SEPT 2017	POSTED 09/30/2017	Invoice With a Purchase Order	RITE OF PASSAGE INC CORP	12,057.41	12,057.41
18-000079	31743	POSTED 10/05/2017	Invoice With a Purchase Order	CHISHOLM TRAIL FIREARMS	399.99	399.99
18-000080	1349647444	POSTED 10/05/2017	Invoice With a Purchase Order	AUTOZONE INC.	29.24	29.24
17-015213	39-1100-01 09/17	POSTED 09/30/2017	Invoice With a Purchase Order	CITY OF CLEBURNE	58.00	58.00
18-000082	012418PJREG	POSTED 10/05/2017	Invoice With a Purchase Order	TEXAS JUSTICE COURT TRAINING CENTER	150.00	150.00
17-015214	39-2280-00 09/17	POSTED 09/30/2017	Invoice With a Purchase Order	CITY OF CLEBURNE	199.10	199.10
18-000083	032318LMREG	POSTED 10/05/2017	Invoice With a Purchase Order	TEXAS JUSTICE COURT TRAINING CENTER	150.00	150.00
18-000084	032318TCREG	POSTED 10/05/2017	Invoice With a Purchase Order	TEXAS JUSTICE COURT TRAINING CENTER	150.00	150.00
17-015215	20-1490-00 09/17	POSTED 09/30/2017	Invoice With a Purchase Order	CITY OF CLEBURNE	40.88	40.88
18-000085	060618CMREG	POSTED 10/05/2017	Invoice With a Purchase Order	TEXAS JUSTICE COURT TRAINING CENTER	150.00	150.00
18-000086	071318LRREG	POSTED 10/05/2017	Invoice With a Purchase Order	TEXAS JUSTICE COURT TRAINING CENTER	150.00	150.00
17-015216	39-1160-01 09/17	POSTED 09/30/2017	Invoice With a Purchase Order	CITY OF CLEBURNE	38.36	38.36
17-015217	5216006055 09/17	POSTED 09/30/2017	Invoice With a Purchase Order	Cavallo Energy Texas LLC	430.30	430.30
17-015218	5216006050 09/17	POSTED 09/30/2017	Invoice With a Purchase Order	Cavallo Energy Texas LLC	13,093.46	13,093.46
17-015219	5216006043 09/17	POSTED 09/30/2017	Invoice With a Purchase Order	Cavallo Energy Texas LLC	277.29	277.29
17-015220	41021	POSTED 09/30/2017	Invoice With a Purchase Order	DREAM RANCH OFFICE SUPPLIES	319.75	319.75
17-015221	336553	POSTED 09/30/2017	Invoice With a Purchase Order	LYNN PEAVEY COMPANY CORP	526.50	526.50
17-015222	964901240001	POSTED 09/30/2017	Invoice With a Purchase Order	OFFICE DEPOT	62.05	62.05
17-015223	R092417PARKER	POSTED 09/24/2017	Invoice Without a Purchase Order	Parker	17.76	17.76



118-000095	R091517CHAMBLESS	POSTED 09/29/2017	Invoice Without a Purchase Order	Chamless	111.27
117-015224	R092817ROGERS	POSTED 09/30/2017	Invoice Without a Purchase Order	DANNY ROGERS	74.00
117-015225	R093017WOOLSEY	POSTED 09/30/2017	Invoice Without a Purchase Order	Woolsey	14.66
117-015226	6062892/1	POSTED 09/30/2017	Invoice Without a Purchase Order	JEFF ENGLAND MOTOR CO INC	338.06
118-000096	8089-50	POSTED 10/06/2017	Invoice Without a Purchase Order	PAUL-S DONUTS	34.98
118-000097	102717WELLS	POSTED 10/06/2017	Invoice Without a Purchase Order	Austin Wells	111.00
118-000098	110317MIHALCHIK	POSTED 10/06/2017	Invoice Without a Purchase Order	Mihalchik, DeeDee	298.00
117-015228	092917AR	POSTED 09/29/2017	Invoice Without a Purchase Order	Bennett, Garritt	800.00
117-015229	091917413TH	POSTED 09/30/2017	Invoice Without a Purchase Order	MCGREGOR F B BOB JUDGE	686.40
117-015230	091217249TH	POSTED 10/06/2017	Invoice Without a Purchase Order	VICKI ISAACKS	53.17
117-015231	090717413TH	POSTED 09/30/2017	Invoice Without a Purchase Order	Judge Keith Dean	74.20
117-015232	CCL2.090617	POSTED 09/30/2017	Invoice Without a Purchase Order	Judge Keith Dean	158.40
117-015233	CCL2.091517	POSTED 09/30/2017	Invoice Without a Purchase Order	Judge Keith Dean	84.20
118-000100	46969	POSTED 10/06/2017	Invoice Without a Purchase Order	DIVIDIA TECHNOLOGIES, LLC	39.99
118-000101	110917WHITLOCK	POSTED 10/06/2017	Invoice Without a Purchase Order	Whitlock	686.40
118-000102	102117BURRIS	POSTED 10/06/2017	Invoice Without a Purchase Order	KIM BURRIS	920.85
117-015234	966442486	POSTED 09/30/2017	Invoice Without a Purchase Order	OFFICE DEPOT	689.46
117-015235	1005336488	POSTED 09/30/2017	Invoice Without a Purchase Order	PITNEY BOWES INC	378.47
118-000106	BONDS 2018	POSTED 10/06/2017	Invoice Without a Purchase Order	MARSHALL YOUNG INSURANCE	186.47
117-015236	11225512	POSTED 09/30/2017	Invoice Without a Purchase Order	Kronos Incorporated	7,305.14
118-000130	CT APPT 101317.2	POSTED 10/02/2017	Invoice Without a Purchase Order	PATRICIA L STANLEY	500.00
118-000131	CT APPT 101317.2	POSTED 10/02/2017	Invoice Without a Purchase Order	LAW OFFICE OF TESA JACKSON MICHAEL	250.00
118-000132	CT APPT 101317.2	POSTED 10/03/2017	Invoice Without a Purchase Order	WARD ROBERT L LAW OFFICE OF	1,950.00
118-000133	CT APPT 101317.2	POSTED 10/03/2017	Invoice Without a Purchase Order	Lindsey Adams	300.00
118-000134	CT APPT 101317.2	POSTED 10/03/2017	Invoice Without a Purchase Order	DRIVER TONI	250.00
118-000135	CT APPT 101317.2	POSTED 10/02/2017	Invoice Without a Purchase Order	HOUSTON DAVID E	3,800.00
118-000136	CT APPT 101317.2	POSTED 10/02/2017	Invoice Without a Purchase Order	Bryan Burkin	700.00
118-000137	CT APPT 101317.2	POSTED 10/02/2017	Invoice Without a Purchase Order	The Law Office of Amy M. Lee P.L.L.C	250.00
118-000138	CT APPT 101317.2	POSTED 10/02/2017	Invoice Without a Purchase Order	MARY C DAVIS ATTORNEY AT LAW	800.00
118-000139	CT APPT 101317.2	POSTED 10/02/2017	Invoice Without a Purchase Order	CURT CRUM	550.00
118-000140	CT APPT 101317.2	POSTED 10/03/2017	Invoice Without a Purchase Order	LAW OFFICE OF DON W. BONNER, PLLC	300.00
118-000141	CT APPT 101317.2	POSTED 10/02/2017	Invoice Without a Purchase Order	WILLIAM G MASON	2,050.00
<b>Total Fund 0100 - GENERAL FUND</b>					<b>1,118,614.76</b>
<b>Total Fund 0100 - [0100-0000-20001-00] ACCOUNTS PAYABLE</b>					<b>1,118,614.76</b>
					<b>0.00</b> Difference

<b>Fund 0140 - LAW LIBRARY</b>					
117-014483	100500389	POSTED 09/20/2017	Invoice With a Purchase Order	O'Connor's	113.00
117-014485	2913249	POSTED 09/20/2017	Invoice With a Purchase Order	ALM MEDIA LLC DBA TEXAS LAWYER	240.00
117-014486	836818770	POSTED 09/20/2017	Invoice With a Purchase Order	WEST GROUP PAYMENT CENTER	2,601.02
117-014712	836772603	POSTED 09/22/2017	Invoice With a Purchase Order	WEST GROUP PAYMENT CENTER	280.00
117-014713	836866631	POSTED 09/22/2017	Invoice With a Purchase Order	WEST GROUP PAYMENT CENTER	1,142.00
117-015090	UE JUL AUG SEP 17	POSTED 09/30/2017	Invoice Without a Purchase Order	TEXAS ASSOCIATION OF COUNTIES	11.92
118-000040	WC OCT NOV DEC 2017	POSTED 10/04/2017	Invoice Without a Purchase Order	Texas Association of Counties Risk Management Pool	28.57
117-015110	3091140545	POSTED 09/30/2017	Invoice With a Purchase Order	Lexis Nexis	1,173.00
117-015198	100502478	POSTED 09/30/2017	Invoice With a Purchase Order	O'Connor's	113.00
117-015199	964326572001	POSTED 09/30/2017	Invoice With a Purchase Order	OFFICE DEPOT	65.58
<b>Total Fund 0140 - LAW LIBRARY</b>					<b>5,768.09</b>
<b>Total Fund 0140 - [0140-0000-20001-00] ACCOUNTS PAYABLE</b>					<b>5,768.09</b>
					<b>0.00</b> Difference

Fund 0150 - ROAD & BRIDGE PCT#1

17-014365	15358	POSTED 09/18/2017	Invoice With a Purchase Order	4P Metals LLC	650.00	650.00
17-014367	A162842	POSTED 09/18/2017	Invoice With a Purchase Order	ROWLETT HARDWARE	2.19	2.19
17-014371	A162876	POSTED 09/18/2017	Invoice With a Purchase Order	ROWLETT HARDWARE	7.74	7.74
17-014376	235016	POSTED 09/18/2017	Invoice With a Purchase Order	ARNOLD CRUSHED STONE INC.	625.13	625.13
17-014423	306086	POSTED 09/19/2017	Invoice With a Purchase Order	NAPA AUTO PARTS #339	234.04	234.04
17-014457	709-128472	POSTED 09/19/2017	Invoice With a Purchase Order	O'REILLY AUTOMOTIVE, INC	27.14	27.14
17-014473	23880	POSTED 09/19/2017	Invoice With a Purchase Order	HUNDLEY ENTERPRISES INC	655.09	655.09
17-014474	235021	POSTED 09/19/2017	Invoice With a Purchase Order	ARNOLD CRUSHED STONE INC.	126.94	126.94
17-014475	1692874	POSTED 09/19/2017	Invoice With a Purchase Order	CLEBURNE WELDING and INDUSTRIAL SUPPLY	234.00	234.00
17-014476	235028	POSTED 09/19/2017	Invoice With a Purchase Order	ARNOLD CRUSHED STONE INC.	128.76	128.76
17-014477	58124B	POSTED 09/19/2017	Invoice With a Purchase Order	BRUCKNER TRUCK SALES GROUP-CORPORATE BILLING LLC	53.40	53.40
17-014478	1675-917	POSTED 09/19/2017	Invoice With a Purchase Order	RAMBO CONTRACTING CORP	6,500.00	6,500.00
17-014479	1134820	POSTED 09/19/2017	Invoice With a Purchase Order	REEDER DISTRIBUTORS INC	1,936.77	1,936.77
17-014480	CV911354-TDQ	POSTED 09/19/2017	Invoice With a Purchase Order	NATIONAL BUSINESS FURNITURE	4,554.89	4,554.89
17-014481	5885360	POSTED 09/19/2017	Invoice With a Purchase Order	T and W TIRE LLC	105.00	105.00
17-014482	235035	POSTED 09/19/2017	Invoice With a Purchase Order	ARNOLD CRUSHED STONE INC.	258.94	258.94
17-014494	50010	POSTED 09/20/2017	Invoice With a Purchase Order	Benchmark Building & Construction LLC	9,600.00	9,600.00
17-014496	27728	POSTED 09/20/2017	Invoice With a Purchase Order	C and L TOOL DIE and MACHINING	250.00	250.00
17-014497	306399	POSTED 09/20/2017	Invoice With a Purchase Order	NAPA AUTO PARTS #339	265.72	265.72
17-014567	4293	POSTED 09/21/2017	Invoice With a Purchase Order	WRIGHT TIRE COMPANY INC	19.60	19.60
17-014569	4294	POSTED 09/21/2017	Invoice With a Purchase Order	WRIGHT TIRE COMPANY INC	15.60	15.60
17-014573	294590	POSTED 09/21/2017	Invoice With a Purchase Order	CUSTOM PRODUCTS CORPORATION	452.50	452.50
17-014575	352847	POSTED 09/21/2017	Invoice With a Purchase Order	MID CITIES PEST CONTROL INC CORP	25.00	25.00
17-014578	235046	POSTED 09/21/2017	Invoice With a Purchase Order	ARNOLD CRUSHED STONE INC.	519.37	519.37
17-014580	306443	POSTED 09/21/2017	Invoice With a Purchase Order	NAPA AUTO PARTS #339	26.81	26.81
17-014582	70034	POSTED 09/21/2017	Invoice With a Purchase Order	TEXAS OVERHEAD DOOR	21,096.00	21,096.00
17-014584	4307	POSTED 09/21/2017	Invoice With a Purchase Order	WRIGHT TIRE COMPANY INC	348.59	348.59
17-014585	35227	POSTED 09/21/2017	Invoice With a Purchase Order	ROOKER ASPHALT COMPANY INC.	13,639.58	13,639.58
17-014589	4104	POSTED 09/21/2017	Invoice With a Purchase Order	WRIGHT TIRE COMPANY INC	19.60	19.60
17-014590	235057	POSTED 09/21/2017	Invoice With a Purchase Order	ARNOLD CRUSHED STONE INC.	131.56	131.56
17-014597	35106	POSTED 09/21/2017	Invoice With a Purchase Order	ROOKER ASPHALT COMPANY INC.	16,633.40	16,633.40
17-014598	35208	POSTED 09/21/2017	Invoice With a Purchase Order	ROOKER ASPHALT COMPANY INC.	14,610.05	14,610.05
17-014599	15368	POSTED 09/21/2017	Invoice With a Purchase Order	T J Oilfield Services LLC	25.00	25.00
17-014600	709-130327	POSTED 09/21/2017	Invoice With a Purchase Order	O'REILLY AUTOMOTIVE, INC	4.99	4.99
17-014637	4321	POSTED 09/21/2017	Invoice With a Purchase Order	WRIGHT TIRE COMPANY INC	240.00	240.00
17-014638	4320	POSTED 09/21/2017	Invoice With a Purchase Order	WRIGHT TIRE COMPANY INC	46.80	46.80
17-014639	306568	POSTED 09/21/2017	Invoice With a Purchase Order	NAPA AUTO PARTS #339	20.88	20.88
17-014696	70002	POSTED 09/22/2017	Invoice With a Purchase Order	TEXAS OVERHEAD DOOR	150.00	150.00
17-014697	962199520001	POSTED 09/22/2017	Invoice With a Purchase Order	OFFICE DEPOT	92.99	92.99
17-014698	962175504001	POSTED 09/22/2017	Invoice With a Purchase Order	OFFICE DEPOT	271.72	271.72
17-014699	B165649	POSTED 09/22/2017	Invoice With a Purchase Order	ROWLETT HARDWARE	39.98	39.98
17-014701	S097371421	POSTED 09/22/2017	Invoice With a Purchase Order	AMERICAN TIRE DISTRIBUTORS INC CORP	623.75	623.75
17-014702	10783	POSTED 09/22/2017	Invoice With a Purchase Order	WARE'S GIANT TIRE SERVICE LLC	172.50	172.50
17-014747	305969	POSTED 09/25/2017	Invoice Without a Purchase Order	NAPA AUTO PARTS #339	-21.99	-21.99
17-014836	61627389	POSTED 09/26/2017	Invoice With a Purchase Order	VULCAN CONSTRUCTION MATERIALS LP	4,925.90	4,925.90
17-014837	68171-xxx 08/17	POSTED 09/26/2017	Invoice With a Purchase Order	UNITED COOPERATIVE SERVICES	520.29	520.29
17-014848	33882029	POSTED 09/27/2017	Invoice With a Purchase Order	WATSON & SON INC	63.41	63.41
17-014851	021005-B	POSTED 09/27/2017	Invoice With a Purchase Order	A & B AUTOMOTIVE	79.00	79.00
17-014853	41317	POSTED 09/27/2017	Invoice With a Purchase Order	JOHNSON COUNTY REDI MIX LTC	4,085.00	4,085.00

17-014854	15369	POSTED 09/27/2017	Invoice With a Purchase Order	4P Metals LLC	7,291.04	7,291.04
17-014856	15459	POSTED 09/27/2017	Invoice With a Purchase Order	4P Metals LLC	6,575.40	6,575.40
17-014857	B169958	POSTED 09/27/2017	Invoice With a Purchase Order	ROWLETT HARDWARE	18.99	18.99
17-014868	9305243423	POSTED 09/27/2017	Invoice With a Purchase Order	Lawson Products, Inc.	40.29	40.29
17-014871	1694919	POSTED 09/27/2017	Invoice With a Purchase Order	CLEBURNE WELDING and INDUSTRIAL SUPPLY	51.15	51.15
17-014873	50009	POSTED 09/27/2017	Invoice With a Purchase Order	Benchmark Building & Construction LLC	74,740.00	74,740.00
17-014874	01233	POSTED 09/27/2017	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	585.20	585.20
17-014902	19692	POSTED 09/27/2017	Invoice With a Purchase Order	CLEVELAND ASPHALT PROD INC	5,103.77	5,103.77
17-014906	INV001648060	POSTED 09/27/2017	Invoice With a Purchase Order	MARKS PLUMBING AND COMMERCIAL SUPPLY	2,257.72	2,257.72
17-014908	092717	POSTED 09/27/2017	Invoice With a Purchase Order	GODFREY PROPANE	1,409.00	1,409.00
17-014948	C1131517	POSTED 09/29/2017	Invoice With a Purchase Order	LONESTAR RANCH and OUTDOORS	384.44	384.44
17-014951	7140517913	POSTED 09/29/2017	Invoice With a Purchase Order	TRINITY MATERIALS INC	354.08	354.08
17-014952	5254485	POSTED 09/29/2017	Invoice With a Purchase Order	MCCOY'S BUILDING SUPPLY CENTER 52	16.24	16.24
17-014953	4408	POSTED 09/29/2017	Invoice With a Purchase Order	WRIGHT TIRE COMPANY INC	414.80	414.80
17-014955	092717	POSTED 09/29/2017	Invoice With a Purchase Order	WRIGHT TIRE COMPANY INC	15.65	15.65
17-014956	04839	POSTED 09/29/2017	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	2,645.06	2,645.06
17-014962	INV001649504	POSTED 09/29/2017	Invoice Without a Purchase Order	MARKS PLUMBING AND COMMERCIAL SUPPLY	61.60	61.60
17-014963	010C2949	POSTED 09/29/2017	Invoice With a Purchase Order	4M PARTS WAREHOUSE	1,097.05	1,097.05
17-014964	092217-1	POSTED 09/29/2017	Invoice With a Purchase Order	JACKEY LACKEY SEPTIC AND PORTA POTTIES INC	54.00	54.00
17-014991	489052	POSTED 09/29/2017	Invoice With a Purchase Order	Quality Air & Lift Service	950.00	950.00
17-014994	57484	POSTED 09/29/2017	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	18.99	18.99
17-014995	85511	POSTED 09/29/2017	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	1,868.30	1,868.30
17-015015	13724-1	POSTED 09/29/2017	Invoice With a Purchase Order	ENVIROMATIC SYSTEMS OF FT WORTH INC	17,274.00	17,274.00
17-015016	13742	POSTED 09/29/2017	Invoice With a Purchase Order	ENVIROMATIC SYSTEMS OF FT WORTH INC	16,282.00	16,282.00
17-015017	13724-2	POSTED 09/29/2017	Invoice With a Purchase Order	ENVIROMATIC SYSTEMS OF FT WORTH INC	680.00	680.00
17-015019	01281 09/28/17	POSTED 09/29/2017	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	179.16	179.16
17-015022	962199521001	POSTED 09/29/2017	Invoice With a Purchase Order	OFFICE DEPOT	530.67	530.67
17-015048	1696904	POSTED 09/29/2017	Invoice With a Purchase Order	CLEBURNE WELDING and INDUSTRIAL SUPPLY	188.73	188.73
17-015049	S151143581.001	POSTED 09/29/2017	Invoice With a Purchase Order	MOORE SUPPLY CO INC	390.09	390.09
17-015050	CV911354-MRN	POSTED 09/29/2017	Invoice With a Purchase Order	NATIONAL BUSINESS FURNITURE	2,196.96	2,196.96
18-000027	092817BAILEY	POSTED 10/04/2017	Invoice Without a Purchase Order	Bailey	997.13	997.13
17-015090	UE JUL AUG SEP 17	POSTED 09/30/2017	Invoice Without a Purchase Order	TEXAS ASSOCIATION OF COUNTIES	225.86	225.86
18-000040	WC OCT NOV DEC 2017	POSTED 10/04/2017	Invoice Without a Purchase Order	Texas Association of Counties Risk Management Pool	4,915.93	4,915.93
18-000053	641080030148 10/17	POSTED 10/05/2017	Invoice With a Purchase Order	Access Disposal	140.00	140.00
17-015119	P1MQ0035912	POSTED 09/30/2017	Invoice With a Purchase Order	HOLT CAT	1,167.40	1,167.40
17-015120	7140518247	POSTED 09/30/2017	Invoice With a Purchase Order	TRINITY MATERIALS INC	1,628.32	1,628.32
17-015122	61631317	POSTED 09/30/2017	Invoice With a Purchase Order	VULCAN CONSTRUCTION MATERIALS LP	1,571.50	1,571.50
17-015127	41176	POSTED 09/30/2017	Invoice With a Purchase Order	K and L SUPPLY INC	1,292.50	1,292.50
18-000058	282680	POSTED 10/05/2017	Invoice With a Purchase Order	LAMBERT OIL	5,440.00	5,440.00
17-015161	A163969	POSTED 09/29/2017	Invoice With a Purchase Order	ROWLETT HARDWARE	90.32	90.32
18-000069	117458	POSTED 10/05/2017	Invoice With a Purchase Order	LAMBERT OIL	4,740.00	4,740.00
18-000077	117464	POSTED 10/05/2017	Invoice With a Purchase Order	LAMBERT OIL	5,440.00	5,440.00
18-000081	092217-2	POSTED 10/05/2017	Invoice With a Purchase Order	JACKEY LACKEY SEPTIC AND PORTA POTTIES INC	126.00	126.00

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

**276,542.97**

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

276,542.97  
0.00 Difference

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

117-014377	116879	POSTED	09/18/2017	Invoice With a Purchase Order	LAMBERT OIL	3,268.50
117-014461	19681	POSTED	09/19/2017	Invoice With a Purchase Order	CLEVELAND ASPHALT PROD INC	8,645.71
117-014462	19683	POSTED	09/19/2017	Invoice With a Purchase Order	CLEVELAND ASPHALT PROD INC	8,610.47
117-014463	055326951545	POSTED	09/19/2017	Invoice With a Purchase Order	TXU ENERGY	43.73
117-014464	055326951546	POSTED	09/19/2017	Invoice With a Purchase Order	TXU ENERGY	62.94
117-014465	055326951548	POSTED	09/19/2017	Invoice With a Purchase Order	TXU ENERGY	1,007.53
117-014466	02585	POSTED	09/19/2017	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	35.61
117-014467	5850694102	POSTED	09/19/2017	Invoice With a Purchase Order	AUTOZONE INC.	107.57
117-014468	208959	POSTED	09/19/2017	Invoice With a Purchase Order	Texas Bit	2,757.32
117-014469	1693857	POSTED	09/19/2017	Invoice With a Purchase Order	CLEBURNE WELDING and INDUSTRIAL SUPPLY	243.28
117-014470	418637	POSTED	09/19/2017	Invoice With a Purchase Order	CLEBURNE WELDING and INDUSTRIAL SUPPLY	43.71
117-014471	200610399	POSTED	09/19/2017	Invoice With a Purchase Order	Texas Bit	5,515.80
117-014472	200610585	POSTED	09/19/2017	Invoice With a Purchase Order	Texas Bit	8,279.50
117-014495	200612095	POSTED	09/20/2017	Invoice With a Purchase Order	Texas Bit	8,566.60
117-014629	58142B	POSTED	09/21/2017	Invoice With a Purchase Order	BRUCKNER TRUCK SALES GROUP-CORPORATE BILLING LLC	40.24
117-014630	02753	POSTED	09/21/2017	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	16.68
117-014640	352668	POSTED	09/21/2017	Invoice With a Purchase Order	MID CITIES PEST CONTROL INC CORP	25.00
117-014849	200612193	POSTED	09/27/2017	Invoice With a Purchase Order	Texas Bit	7,148.50
117-014852	11297	POSTED	09/27/2017	Invoice With a Purchase Order	Texas Bit	80.00
117-014864	02720	POSTED	09/27/2017	Invoice With a Purchase Order	D and Y WELDING LLC	50.30
117-014904	5850700129	POSTED	09/27/2017	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	97.75
117-014905	200614450	POSTED	09/27/2017	Invoice With a Purchase Order	AUTOZONE INC.	695.42
117-015090	UE JUL AUG SEP 17	POSTED	09/30/2017	Invoice Without a Purchase Order	TEXAS ASSOCIATION OF COUNTIES	163.75
118-000040	WC OCT NOV DEC 2017	POSTED	10/04/2017	Invoice Without a Purchase Order	Texas Association of Counties Risk Management Pool	3,493.35
117-015113	3139845	POSTED	09/30/2017	Invoice With a Purchase Order	CERTIFIED LABORATORIES	318.03
117-015128	2070	POSTED	09/30/2017	Invoice With a Purchase Order	WRIGHT TIRE COMPANY INC	687.76

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

60,005.05  
60,005.05  
0.00 Difference

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

117-014370	278545	POSTED	09/18/2017	Invoice With a Purchase Order	BRAZOS VALLEY EQUIPMENT CORP	698.69
117-014373	601-145994	POSTED	09/18/2017	Invoice With a Purchase Order	GCR TIRES AND SERVICE	1,003.10
117-014374	601-147430	POSTED	09/18/2017	Invoice With a Purchase Order	GCR TIRES AND SERVICE	359.02
117-014375	601-145746	POSTED	09/18/2017	Invoice With a Purchase Order	GCR TIRES AND SERVICE	211.24
117-014449	61618925	POSTED	09/19/2017	Invoice With a Purchase Order	VULCAN CONSTRUCTION MATERIALS LP	579.02
117-014450	61621327	POSTED	09/19/2017	Invoice With a Purchase Order	VULCAN CONSTRUCTION MATERIALS LP	5,691.21
117-014451	423	POSTED	09/19/2017	Invoice With a Purchase Order	G&L Tires and Service	10.00
117-014452	200607632	POSTED	09/19/2017	Invoice With a Purchase Order	Texas Bit	8,199.46
117-014453	200607544	POSTED	09/19/2017	Invoice With a Purchase Order	Texas Bit	8,430.30
117-014454	10827	POSTED	09/19/2017	Invoice With a Purchase Order	WARE'S GIANT TIRE SERVICE LLC	55.00
117-014455	00001147 09/17	POSTED	09/19/2017	Invoice With a Purchase Order	JOHNSON COUNTY SPECIAL UTILITY DISTRICT	52.17
117-014458	53929	POSTED	09/19/2017	Invoice With a Purchase Order	CEN-TEX UNIFORM SALES INC	545.28

117-014459	RMIF23333040	POSTED	09/19/2017	Invoice With a Purchase Order	HOLT CAT	4,950.00	4,950.00
117-014460	235020	POSTED	09/19/2017	Invoice With a Purchase Order	ARNOLD CRUSHED STONE INC.	651.64	651.64
117-014568	Walmart 8/21/17	POSTED	09/21/2017	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	230.52	230.52
117-014570	#582250	POSTED	09/21/2017	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	65.98	65.98
117-014634	352649	POSTED	09/21/2017	Invoice With a Purchase Order	MID CITIES PEST CONTROL INC CORP	25.00	25.00
117-014641	116889	POSTED	09/21/2017	Invoice With a Purchase Order	LAMBERT OIL	3,063.90	3,063.90
117-014642	235034	POSTED	09/21/2017	Invoice With a Purchase Order	ARNOLD CRUSHED STONE INC.	397.76	397.76
117-014643	235047	POSTED	09/21/2017	Invoice With a Purchase Order	ARNOLD CRUSHED STONE INC.	784.36	784.36
117-014644	PIMQ00035584	POSTED	09/21/2017	Invoice With a Purchase Order	HOLT CAT	5,201.01	5,201.01
117-014646	252668	POSTED	09/21/2017	Invoice With a Purchase Order	FORT WORTH GEAR & AXLE INC	755.35	755.35
117-014647	14194	POSTED	09/21/2017	Invoice With a Purchase Order	U and D ENTERPRISES INC	468.82	468.82
117-014648	23934	POSTED	09/21/2017	Invoice With a Purchase Order	HUNDLEY ENTERPRISES INC	748.49	748.49
117-014704	961833503001	POSTED	09/22/2017	Invoice With a Purchase Order	OFFICE DEPOT	143.63	143.63
117-014705	090741	POSTED	09/22/2017	Invoice With a Purchase Order	Lone Star Napa	22.72	22.72
117-014736	082417STRINGER	POSTED	09/25/2017	Invoice Without a Purchase Order	Stringer	186.18	186.18
117-014831	235063	POSTED	09/26/2017	Invoice With a Purchase Order	ARNOLD CRUSHED STONE INC.	270.11	270.11
117-014832	090724	POSTED	09/26/2017	Invoice With a Purchase Order	Lone Star Napa	59.87	59.87
117-014833	090753	POSTED	09/26/2017	Invoice With a Purchase Order	Lone Star Napa	24.83	24.83
117-014834	252726	POSTED	09/26/2017	Invoice With a Purchase Order	FORT WORTH GEAR & AXLE INC	609.00	609.00
117-014862	33682054	POSTED	09/27/2017	Invoice With a Purchase Order	WATSON & SON INC	126.85	126.85
117-014863	C1131244	POSTED	09/27/2017	Invoice With a Purchase Order	LONESTAR RANCH and OUTDOORS	90.00	90.00
117-014865	TXMAN99887	POSTED	09/27/2017	Invoice With a Purchase Order	FASTENAL COMPANY	6.00	6.00
117-014866	090937	POSTED	09/27/2017	Invoice With a Purchase Order	Lone Star Napa	4.53	4.53
117-014867	090933	POSTED	09/27/2017	Invoice With a Purchase Order	Lone Star Napa	52.87	52.87
117-014869	10822	POSTED	09/27/2017	Invoice With a Purchase Order	WARE'S GIANT TIRE SERVICE LLC	170.00	170.00
117-014870	10783	POSTED	09/27/2017	Invoice With a Purchase Order	WARE'S GIANT TIRE SERVICE LLC	237.50	237.50
117-014949	10784	POSTED	09/29/2017	Invoice With a Purchase Order	WARE'S GIANT TIRE SERVICE LLC	340.00	340.00
117-014950	21036	POSTED	09/29/2017	Invoice With a Purchase Order	A & B AUTOMOTIVE	79.00	79.00
117-015070	02566.02567	POSTED	09/29/2017	Invoice Without a Purchase Order	LOWE'S BUSINESS ACCOUNT	13.65	13.65
117-015081	35329	POSTED	09/29/2017	Invoice Without a Purchase Order	ROOKER ASPHALT COMPANY INC.	9,774.49	9,774.49
117-015083	23193	POSTED	09/29/2017	Invoice Without a Purchase Order	LOWE'S BUSINESS ACCOUNT	75.96	75.96
117-015090	UE JUL AUG SEP 17	POSTED	09/30/2017	Invoice Without a Purchase Order	TEXAS ASSOCIATION OF COUNTIES	261.06	261.06
118-000040	WC OCT NOV DEC 2017	POSTED	10/04/2017	Invoice Without a Purchase Order	Texas Association of Counties Risk Management Pool	5,719.98	5,719.98
117-015100	092117 10420 E 917	POSTED	09/30/2017	Invoice Without a Purchase Order	Finish Line Haul Off & Demolition	854.00	854.00
118-000057	164511	POSTED	10/05/2017	Invoice With a Purchase Order	OGBURN S BRAKE and EQUIPMENT CO INC	65.00	65.00
117-015136	07/25/2017	POSTED	09/29/2017	Invoice With a Purchase Order	RAMBO CONTRACTING CORP	36,566.00	36,566.00
117-015137	79047400	POSTED	09/29/2017	Invoice With a Purchase Order	PRAXAIR DISTRIBUTION INC	143.96	143.96
117-015141	264272	POSTED	09/29/2017	Invoice With a Purchase Order	OGBURN S BRAKE and EQUIPMENT CO INC	103.65	103.65
117-015142	264324	POSTED	09/29/2017	Invoice With a Purchase Order	OGBURN S BRAKE and EQUIPMENT CO INC	1,518.50	1,518.50
117-015145	26969	POSTED	09/29/2017	Invoice With a Purchase Order	COLORADO RIVER COMPONENTS INC	214.04	214.04
117-015147	601-148149	POSTED	09/29/2017	Invoice With a Purchase Order	GCR TIRES AND SERVICE	3,907.18	3,907.18
117-015149	601-148514	POSTED	09/29/2017	Invoice With a Purchase Order	GCR TIRES AND SERVICE	79.00	79.00
117-015150	35329a	POSTED	09/29/2017	Invoice With a Purchase Order	ROOKER ASPHALT COMPANY INC.	8,949.63	8,949.63
117-015155	41332	POSTED	09/29/2017	Invoice with a Purchase Order	JOHNSON COUNTY REDI MIX LTC	2,655.00	2,655.00
117-015156	41411	POSTED	09/29/2017	Invoice With a Purchase Order	JOHNSON COUNTY REDI MIX LTC	2,205.00	2,205.00
117-015157	5716-118501	POSTED	09/29/2017	Invoice With a Purchase Order	O'REILLY AUTOMOTIVE, INC	282.00	282.00
118-000060	091258	POSTED	10/05/2017	Invoice With a Purchase Order	Lone Star Napa	44.59	44.59
117-015192	310952	POSTED	09/29/2017	Invoice With a Purchase Order	KMP GRAPHICS	6.00	6.00
118-000066	20716 10/17	POSTED	10/05/2017	Invoice With a Purchase Order	BOB S RURAL GARBAGE INC	352.00	352.00
117-015195	124933-XXX 09/17	POSTED	09/29/2017	Invoice With a Purchase Order	UNITED COOPERATIVE SERVICES	716.57	716.57

Total Fund 0170 - ROAD & BRIDGE PCT#3

Total Fund 0170 - [0170-0000-20001-00] ACCOUNTS PAYABLE

120,107.67  
120,107.67

0.00 Difference

Fund 0180 - ROAD & BRIDGE PCT#4

17-014442	192856	POSTED	09/19/2017	Invoice With a Purchase Order	Apos Boot Outlet	110.00	110.00
17-014443	278288	POSTED	09/19/2017	Invoice With a Purchase Order	BRAZOS VALLEY EQUIPMENT CORP	36.92	36.92
17-014444	23911	POSTED	09/19/2017	Invoice With a Purchase Order	HUNDLEY ENTERPRISES INC	144.74	144.74
17-014445	5083490	POSTED	09/19/2017	Invoice With a Purchase Order	CLEBURNE FORD	69.02	69.02
17-014446	709-127965	POSTED	09/19/2017	Invoice With a Purchase Order	O'REILLY AUTOMOTIVE, INC	199.99	199.99
17-014447	090412	POSTED	09/19/2017	Invoice With a Purchase Order	NAPA AUTO PARTS #339	44.95	44.95
17-014448	200610579	POSTED	09/19/2017	Invoice With a Purchase Order	Texas Bit	4,280.70	4,280.70
17-014612	12068732	POSTED	09/21/2017	Invoice With a Purchase Order	BANE MACHINERY	764.86	764.86
17-014624	418638	POSTED	09/21/2017	Invoice With a Purchase Order	CLEBURNE WELDING and INDUSTRIAL SUPPLY	58.28	58.28
17-014625	F70619	POSTED	09/21/2017	Invoice With a Purchase Order	LANDMARK EQUIPMENT	230.96	230.96
17-014626	9401710309	POSTED	09/21/2017	Invoice With a Purchase Order	ERGON ASPHALT and EMULSIONS INC CORP	9,612.10	9,612.10
17-014627	5885854	POSTED	09/21/2017	Invoice With a Purchase Order	T and W TIRE LLC	50.00	50.00
17-014628	352656	POSTED	09/21/2017	Invoice With a Purchase Order	MID CITIES PEST CONTROL INC CORP	25.00	25.00
17-014631	61624228	POSTED	09/21/2017	Invoice With a Purchase Order	VULCAN CONSTRUCTION MATERIALS LP	935.76	935.76
17-014632	61624228-1	POSTED	09/21/2017	Invoice With a Purchase Order	VULCAN CONSTRUCTION MATERIALS LP	926.94	926.94
17-014633	61624227	POSTED	09/21/2017	Invoice With a Purchase Order	VULCAN CONSTRUCTION MATERIALS LP	1,776.39	1,776.39
17-014635	A47685	POSTED	09/21/2017	Invoice With a Purchase Order	Rowlett Hardware	7.78	7.78
17-014650	58152B	POSTED	09/21/2017	Invoice With a Purchase Order	BRUCKNER TRUCK SALES GROUP- CORPORATE BILLING LLC	9.33	9.33
17-014651	113158	POSTED	09/21/2017	Invoice With a Purchase Order	SKIDRIL INC	516.00	516.00
17-014653	116930	POSTED	09/21/2017	Invoice With a Purchase Order	LAMBERT OIL	3,209.50	3,209.50
17-014877	1215165	POSTED	09/27/2017	Invoice With a Purchase Order	LIBERTY TIRE RECYCLING LLC	1,273.51	1,273.51
17-014878	05414847	POSTED	09/27/2017	Invoice With a Purchase Order	CONNAY SAFETY PRODUCTS	17.80	17.80
17-014880	A47994	POSTED	09/27/2017	Invoice With a Purchase Order	Rowlett Hardware	56.44	56.44
17-014881	65235	POSTED	09/27/2017	Invoice With a Purchase Order	BURLESON OUTDOOR POWER EQUIPMENT	140.34	140.34
17-014883	96944	POSTED	09/27/2017	Invoice With a Purchase Order	COLORADO RIVER COMPONENTS INC	159.00	159.00
17-014884	092217	POSTED	09/27/2017	Invoice With a Purchase Order	JACKY LACKEY SEPTIC AND PORTA POTTIES INC	95.00	95.00
17-014886	103740-XXX 08/17	POSTED	09/27/2017	Invoice With a Purchase Order	UNITED COOPERATIVE SERVICES	489.94	489.94
17-014888	090789	POSTED	09/27/2017	Invoice With a Purchase Order	NAPA AUTO PARTS #339	307.44	307.44
17-014889	306496	POSTED	09/27/2017	Invoice With a Purchase Order	NAPA AUTO PARTS #339	52.98	52.98
17-014890	61627390	POSTED	09/27/2017	Invoice With a Purchase Order	VULCAN CONSTRUCTION MATERIALS LP	3,654.00	3,654.00
17-014901	294749	POSTED	09/27/2017	Invoice With a Purchase Order	CUSTOM PRODUCTS CORPORATION	339.18	339.18
17-015090	UE JUL AUG SEP 17	POSTED	09/30/2017	Invoice Without a Purchase Order	TEXAS ASSOCIATION OF COUNTIES	295.85	295.85
18-000040	WC OCT NOV DEC 2017	POSTED	10/04/2017	Invoice Without a Purchase Order	Texas Association of Counties Risk Management Pool	6,516.37	6,516.37
17-015104	R092817W00LLEY	POSTED	09/30/2017	Invoice Without a Purchase Order	Woolley	1,162.99	1,162.99
17-015158	27758	POSTED	09/29/2017	Invoice With a Purchase Order	C and L TOOL DIE and MACHINING	18.00	18.00
17-015159	A48650	POSTED	09/29/2017	Invoice With a Purchase Order	Rowlett Hardware	13.98	13.98
17-015160	A48601	POSTED	09/29/2017	Invoice With a Purchase Order	Rowlett Hardware	303.90	303.90
17-015163	41403	POSTED	09/29/2017	Invoice With a Purchase Order	JOHNSON COUNTY REDI MIX LTC	1,187.50	1,187.50
17-015164	04005096 8/17	POSTED	09/29/2017	Invoice With a Purchase Order	JOHNSON COUNTY SPECIAL UTILITY DISTRICT	94.19	94.19
17-015165	9401716254	POSTED	09/29/2017	Invoice With a Purchase Order	ERGON ASPHALT and EMULSIONS INC CORP	441.34	441.34

117-015186	33682056	POSTED 09/29/2017	Invoice With a Purchase Order	WATSON & SON INC	75.41
117-015167	A48505	POSTED 09/29/2017	Invoice With a Purchase Order	Rowlett Hardware	15.99
117-015168	306884	POSTED 09/29/2017	Invoice With a Purchase Order	NAPA AUTO PARTS #339	121.35
117-015170	709-132474	POSTED 09/29/2017	Invoice With a Purchase Order	O'REILLY AUTOMOTIVE, INC	7.64
117-015171	0709-132470	POSTED 09/29/2017	Invoice With a Purchase Order	O'REILLY AUTOMOTIVE, INC	48.33
117-015173	58264B	POSTED 09/29/2017	Invoice With a Purchase Order	BRUCKNER TRUCK SALES GROUP- CORPORATE BILLING LLC	135.99
117-015174	1696082	POSTED 09/29/2017	Invoice With a Purchase Order	CLEBURNE WELDING and INDUSTRIAL SUPPLY	261.00
117-015175	963786017001	POSTED 09/29/2017	Invoice With a Purchase Order	OFFICE DEPOT	53.89
117-015176	963785850001	POSTED 09/29/2017	Invoice With a Purchase Order	OFFICE DEPOT	194.48
117-015178	963964947001	POSTED 09/29/2017	Invoice With a Purchase Order	OFFICE DEPOT	94.24
117-015180	963964728001	POSTED 09/29/2017	Invoice With a Purchase Order	OFFICE DEPOT	17.60
117-015181	7140518248	POSTED 09/29/2017	Invoice With a Purchase Order	TRINITY MATERIALS INC	762.04
117-015184	7140517914	POSTED 09/29/2017	Invoice With a Purchase Order	TRINITY MATERIALS INC	1,529.49
117-015185	61631318	POSTED 09/29/2017	Invoice With a Purchase Order	VULCAN CONSTRUCTION MATERIALS LP	1,114.69
117-015186	40-0885-00 9/17	POSTED 09/29/2017	Invoice With a Purchase Order	CITY OF CLEBURNE	578.93
118-000062	051118LWREG	POSTED 10/05/2017	Invoice With a Purchase Order	COMMISSIONER COURT LEADERSHIP ACADEMY	1,400.00
117-015188	SIGC22841010	POSTED 09/29/2017	Invoice With a Purchase Order	HOLT CAT	139,951.64
117-015190	CR423/CR305	POSTED 09/29/2017	Invoice With a Purchase Order	RAMBO CONTRACTING CORP	13,100.00
118-000064	1460 10/17	POSTED 10/05/2017	Invoice With a Purchase Order	BOB S RURAL GARBAGE INC	203.72
117-015193	41390	POSTED 10/05/2017	Invoice With a Purchase Order	JOHNSON COUNTY REDI MIX LTC	902.50
118-000067	117454	POSTED 10/05/2017	Invoice With a Purchase Order	LAMBERT OIL	3,147.00
118-000076	709-134934	POSTED 10/05/2017	Invoice With a Purchase Order	O'REILLY AUTOMOTIVE, INC	20.80
<b>Total Fund 0180 - ROAD &amp; BRIDGE PCT#4</b>					<b>203,365.70</b>
<b>Total Fund 0180 - [0180-0000-20001-00] ACCOUNTS PAYABLE</b>					<b>203,365.70</b>
					<b>0.00 Difference</b>

<b>Fund 0210 - RECORDS MANAGEMENT -- COUNTY CLERK</b>					
117-015090	UE JUL AUG SEP 17	POSTED 09/30/2017	Invoice Without a Purchase Order	TEXAS ASSOCIATION OF COUNTIES	33.02
118-000040	WC OCT NOV DEC 2017	POSTED 10/04/2017	Invoice Without a Purchase Order	Texas Association of Counties Risk Management Pool	79.28
<b>Total Fund 0210 - RECORDS MANAGEMENT -- COUNTY CLERK</b>					<b>112.30</b>
<b>Total Fund 0210 - [0210-0000-20001-00] ACCOUNTS PAYABLE</b>					<b>112.30</b>
					<b>0.00 Difference</b>

<b>Fund 0220 - RECORDS MANAGEMENT -- COUNTY</b>					
117-015046	59895	POSTED 09/29/2017	Invoice With a Purchase Order	SCOTT MERRIMAN INC	3,045.00
117-015074	962028894001	POSTED 09/29/2017	Invoice With a Purchase Order	OFFICE DEPOT	373.98
117-015075	962028895	POSTED 09/29/2017	Invoice With a Purchase Order	OFFICE DEPOT	100.53
<b>Total Fund 0220 - RECORDS MANAGEMENT -- COUNTY</b>					<b>3,519.51</b>
<b>Total Fund 0220 - [0220-0000-20001-00] ACCOUNTS PAYABLE</b>					<b>3,519.51</b>
					<b>0.00 Difference</b>

<b>Fund 0240 - ELECTION SERVICES CONTRACT</b>					
117-014366	12561	POSTED 09/18/2017	Invoice With a Purchase Order	VOTEC CORPORATION	6,480.00
117-014722	1015957	POSTED 09/22/2017	Invoice With a Purchase Order	ELECTION SYSTEMS and SOFTWARE	30.00
117-014723	1016521	POSTED 09/22/2017	Invoice With a Purchase Order	ELECTION SYSTEMS and SOFTWARE	853.33
<b>Total Fund 0240 - ELECTION SERVICES CONTRACT</b>					<b>7,363.33</b>
<b>Total Fund 0240 - [0240-0000-20001-00] ACCOUNTS PAYABLE</b>					<b>7,363.33</b>

0.00 Difference

Fund 0330 - JUVENILE JUSTICE ALTERNATIVE EDUCATION

I17-014572 WalMart 8/22/2017 POSTED 08/31/2017 Invoice With a Purchase Order  
 I17-015077 960849659001 POSTED 09/08/2017 Invoice With a Purchase Order  
 I17-015079 960849405001 POSTED 09/11/2017 Invoice With a Purchase Order  
 I17-015090 UE JUL AUG SEP 17 POSTED 09/30/2017 Invoice Without a Purchase Order  
 I17-015091 UE JUL AUG 17 POSTED 08/31/2017 Invoice Without a Purchase Order  
 I18-000040 WC OCT NOV DEC 2017 POSTED 10/04/2017 Invoice Without a Purchase Order  
 I17-015107 SEPT 2017 POSTED 09/30/2017 Invoice With a Purchase Order  
 I17-015208 SEPT 2017 POSTED 09/30/2017 Invoice With a Purchase Order  
 Total Fund 0330 - JUVENILE JUSTICE ALTERNATIVE EDUCATION  
 Total Fund 0330 - [0330-0000-20001-00] ACCOUNTS PAYABLE

JPMORGAN CHASE BANK, NA 78.84  
 OFFICE DEPOT 12.01  
 OFFICE DEPOT 3.34  
 TEXAS ASSOCIATION OF COUNTIES 14.90  
 TEXAS ASSOCIATION OF COUNTIES 29.80  
 Texas Association of Counties Risk Management Pool 209.04  
 NATHAN BROWN 2,600.00  
 CISD CHILD NUTRITION 420.00

3,367.93

0.00 Difference

Fund 0340 - JUVENILE CASE MANAGER FUND

I17-015090 UE JUL AUG SEP 17 POSTED 09/30/2017 Invoice Without a Purchase Order  
 I17-015091 UE JUL AUG 17 POSTED 08/31/2017 Invoice Without a Purchase Order  
 I18-000040 WC OCT NOV DEC 2017 POSTED 10/04/2017 Invoice Without a Purchase Order  
 Total Fund 0340 - JUVENILE CASE MANAGER FUND  
 Total Fund 0340 - [0340-0000-20001-00] ACCOUNTS PAYABLE

TEXAS ASSOCIATION OF COUNTIES 3.44  
 TEXAS ASSOCIATION OF COUNTIES 6.88  
 Texas Association of Counties Risk Management Pool 48.24

58.56

0.00 Difference

Fund 0350 - JUVENILE PROBATION FEES

I17-015054 JohnsonCo-Retreat01 POSTED 09/29/2017 Invoice With a Purchase Order  
 I17-015201 987526455 POSTED 09/29/2017 Invoice With a Purchase Order  
 Total Fund 0350 - JUVENILE PROBATION FEES  
 Total Fund 0350 - [0350-0000-20001-00] ACCOUNTS PAYABLE

Stephen Randy Turner 2,750.00  
 OFFICE DEPOT 4,650.40

7,400.40

0.00 Difference

Fund 0360 - JUSTICE OF THE PEACE PCT#1 -- TECHNOLOGY

I17-014414 287273239074x091417 POSTED 09/19/2017 Invoice With a Purchase Order  
 Total Fund 0360 - JUSTICE OF THE PEACE PCT#1 -- TECHNOLOGY  
 Total Fund 0360 - [0360-0000-20001-00] ACCOUNTS PAYABLE

AT&T MOBILITY 37.99

37.99

0.00 Difference

Fund 0370 - JUSTICE OF THE PEACE PCT#2 -- TECHNOLOGY

I17-014418 287273239365x091417 POSTED 09/19/2017 Invoice With a Purchase Order  
 Total Fund 0370 - JUSTICE OF THE PEACE PCT#2 -- TECHNOLOGY  
 Total Fund 0370 - [0370-0000-20001-00] ACCOUNTS PAYABLE

AT&T MOBILITY 37.99

37.99

0.00 Difference

Fund 0400 - COURTHOUSE SECURITY

I17-014502 SEPTEMBER 15,2017 POSTED 09/30/2017 Invoice Without a Purchase Order  
 I17-015090 UE JUL AUG SEP 17 POSTED 09/30/2017 Invoice Without a Purchase Order

Court Security Concepts 3,591.00  
 TEXAS ASSOCIATION OF COUNTIES 14.86

3,591.00

14.86



I18-000040 WC OCT NOV DEC 2017 POSTED 10/04/2017 Invoice Without a Purchase Order  
 I17-015210 18868444 POSTED 09/30/2017 Invoice With a Purchase Order  
**Total Fund 0400 - COURTHOUSE SECURITY**  
**Total Fund 0400 - [0400-0000-20001-00] ACCOUNTS PAYABLE**

Texas Association of Counties Risk Management  
 Pool  
 INTERFACE SECURITY SYSTEMS  
 7,771.51  
 7,771.51  
 0.00 Difference

35.67  
 4,129.98  
 35.67  
 4,129.98

**Fund 0420 - GUARDIANSHIP FEE FUND**  
 I17-014669 CT APPT 101317 POSTED 09/22/2017 Invoice Without a Purchase Order  
 I17-014914 CT APPT 101317 POSTED 09/27/2017 Invoice Without a Purchase Order  
**Total Fund 0420 - GUARDIANSHIP FEE FUND**  
**Total Fund 0420 - [0420-0000-20001-00] ACCOUNTS PAYABLE**

LAW OFFICE OF KIMBERLY A BAKER  
 LAW OFFICE OF RITA K PAPAJOHN  
 2,818.62  
 2,818.62  
 0.00 Difference

238.72  
 2,579.90  
 238.72  
 2,579.90

**Fund 0550 - INDIGENT HEALTH CARE**  
 I17-014506 J050591101821 POSTED 09/20/2017 Invoice With a Purchase Order  
 I17-014507 J01701370101821 POSTED 09/20/2017 Invoice With a Purchase Order  
 I17-014508 J01700712101821 POSTED 09/20/2017 Invoice With a Purchase Order  
 I17-014509 J08546638152 POSTED 09/20/2017 Invoice With a Purchase Order  
 I17-014510 J01700089381515 POSTED 09/20/2017 Invoice With a Purchase Order  
 I17-014511 J08059438151 POSTED 09/20/2017 Invoice With a Purchase Order  
 I17-014512 J09599109122017 POSTED 09/20/2017 Invoice With a Purchase Order  
 I17-014513 J02681109122017 POSTED 09/20/2017 Invoice With a Purchase Order  
 I17-014514 J09615956851 POSTED 09/20/2017 Invoice With a Purchase Order  
 I17-014515 J08230556851 POSTED 09/20/2017 Invoice With a Purchase Order  
 I17-014516 J02239156851 POSTED 09/20/2017 Invoice With a Purchase Order  
 I17-014528 J071854008021 POSTED 09/21/2017 Invoice With a Purchase Order  
 I17-014529 J01700093008021 POSTED 09/21/2017 Invoice With a Purchase Order  
 I17-014530 J074115008022 POSTED 09/21/2017 Invoice With a Purchase Order  
 I17-014531 J025218008021 POSTED 09/21/2017 Invoice With a Purchase Order  
 I17-014532 J005988008023 POSTED 09/21/2017 Invoice With a Purchase Order  
 I17-014533 J091303008021 POSTED 09/21/2017 Invoice With a Purchase Order  
 I17-014534 07537256851 POSTED 09/21/2017 Invoice With a Purchase Order  
 I17-014535 J09571956851 POSTED 09/21/2017 Invoice With a Purchase Order  
 I17-014536 J06016156851 POSTED 09/21/2017 Invoice With a Purchase Order  
 I17-014537 J09446856851 POSTED 09/21/2017 Invoice With a Purchase Order  
 I17-014538 J017003212931 POSTED 09/21/2017 Invoice With a Purchase Order  
 I17-014689 J07743838151 POSTED 09/22/2017 Invoice With a Purchase Order  
 I17-014690 J09556238151 POSTED 09/22/2017 Invoice With a Purchase Order  
 I17-014724 J0170002252201 POSTED 09/22/2017 Invoice Without a Purchase Order

TEXAS MEDICINE RESOURCES LLP  
 TEXAS MEDICINE RESOURCES LLP  
 TEXAS MEDICINE RESOURCES LLP  
 TEXAS HEALTH HARRIS METHODIST  
 CLEBURNE  
 TEXAS HEALTH HARRIS METHODIST  
 CLEBURNE  
 TEXAS HEALTH HARRIS METHODIST  
 CLEBURNE  
 Kim M.Barker DDS PA  
 Kim M.Barker DDS PA  
 LABORATORY CORPORATION OF AMERICA  
 HOLDINGS  
 LABORATORY CORPORATION OF AMERICA  
 HOLDINGS  
 LABORATORY CORPORATION OF AMERICA  
 HOLDINGS  
 EXCEL X RAY LLC  
 EXCEL X RAY LLC  
 EXCEL X RAY LLC  
 EXCEL X RAY LLC  
 EXCEL X RAY LLC  
 LABORATORY CORPORATION OF AMERICA  
 HOLDINGS  
 LABORATORY CORPORATION OF AMERICA  
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 LABORATORY CORPORATION OF AMERICA  
 HOLDINGS  
 LABORATORY CORPORATION OF AMERICA  
 HOLDINGS  
 TEXAS HEALTH HUGULEY  
 TEXAS HEALTH HARRIS METHODIST  
 CLEBURNE  
 TEXAS HEALTH HARRIS METHODIST  
 CLEBURNE  
 Randall Bentley DO PA

105.40  
 88.77  
 133.26  
 107.03  
 26.01  
 780.22  
 570.00  
 596.00  
 27.60  
 32.23  
 8.95  
 21.92  
 23.26  
 21.92  
 42.77  
 17.11  
 21.92  
 21.12  
 21.12  
 21.12  
 80.16  
 62.60  
 1,327.26  
 747.11  
 618.28  
 54.41  
 105.40  
 88.77  
 133.26  
 107.03  
 26.01  
 780.22  
 570.00  
 596.00  
 27.60  
 32.23  
 8.95  
 21.92  
 23.26  
 21.92  
 42.77  
 17.11  
 21.92  
 21.12  
 21.12  
 21.12  
 80.16  
 62.60  
 1,327.26  
 747.11  
 618.28  
 54.41

117-014726	JAIL PHARMACY 08/17	POSTED	09/22/2017	Invoice With a Purchase Order	LASALLE SOUTHWEST CORRECTIONS LLC	18,412.94	18,412.94
117-014727	J0170130138151	POSTED	09/22/2017	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	247.17	247.17
117-014761	J080836100814.001*1	POSTED	09/25/2017	Invoice Without a Purchase Order	CAREFLITE	534.93	534.93
117-014762	J0889451801	POSTED	09/25/2017	Invoice Without a Purchase Order	Aris Teleradiology	6.95	6.95
117-014806	JAIL PHARMACY 08/17	POSTED	09/26/2017	Invoice Without a Purchase Order	JEFFERSON COUNTY	255.54	255.54
117-014891	J077438037362	POSTED	09/27/2017	Invoice With a Purchase Order	TEXAS RADIOLOGY ASSOCIATES LLP	6.68	6.68
117-014893	J01701301101821	POSTED	09/27/2017	Invoice With a Purchase Order	TEXAS MEDICINE RESOURCES LLP	79.62	79.62
117-014894	J095562101821	POSTED	09/27/2017	Invoice With a Purchase Order	TEXAS MEDICINE RESOURCES LLP	79.62	79.62
117-014895	J077438037361	POSTED	09/27/2017	Invoice With a Purchase Order	TEXAS RADIOLOGY ASSOCIATES LLP	6.95	6.95
117-014897	J077438101821	POSTED	09/27/2017	Invoice With a Purchase Order	TEXAS MEDICINE RESOURCES LLP	79.62	79.62
117-014898	J077438037363	POSTED	09/27/2017	Invoice With a Purchase Order	TEXAS RADIOLOGY ASSOCIATES LLP	80.73	80.73
117-014909	J08036138154	POSTED	09/27/2017	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	4,705.62	4,705.62
117-014981	J09115438151	POSTED	09/29/2017	Invoice Without a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	1,062.88	1,062.88
117-014983	J09614838151	POSTED	09/29/2017	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	1,001.28	1,001.28
117-014988	J0170091009272017	POSTED	09/29/2017	Invoice With a Purchase Order	Kim M.Barker DDS PA	566.00	566.00
117-014990	J096771080317	POSTED	09/29/2017	Invoice With a Purchase Order	Kim M.Barker DDS PA	616.00	616.00
117-015071	J094433	POSTED	09/29/2017	Invoice Without a Purchase Order	CLEBURNE FIRE DEPARTMENT	1,598.56	1,598.56
117-015082	J0170130138152	POSTED	09/29/2017	Invoice Without a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	2,902.49	2,902.49
117-015090	UE JUL AUG SEP 17	POSTED	09/30/2017	Invoice Without a Purchase Order	TEXAS ASSOCIATION OF COUNTIES Texas Association of Counties Risk Management Pool	22.87	22.87
118-000040	WC OCT NOV DEC 2017	POSTED	10/04/2017	Invoice Without a Purchase Order	TEXAS ASSOCIATION OF COUNTIES Texas Association of Counties Risk Management Pool	47.85	47.85
117-015130	J017002954091	POSTED	09/30/2017	Invoice With a Purchase Order	QUEST DIAGNOSTICS INC	53.49	53.49
117-015131	J01700089381516	POSTED	09/29/2017	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	26.01	26.01
117-015132	J07081238151	POSTED	09/29/2017	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	272.58	272.58
117-015133	J07639738151	POSTED	09/29/2017	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	73.01	73.01
117-015134	J0170085938151	POSTED	09/29/2017	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	148.47	148.47
118-000070	J09386710032017	POSTED	10/05/2017	Invoice With a Purchase Order	Kim M.Barker DDS PA	776.00	776.00
118-000072	J0586510032017	POSTED	10/05/2017	Invoice With a Purchase Order	Kim M.Barker DDS PA	355.00	355.00
118-000073	J0160007410042017	POSTED	10/05/2017	Invoice With a Purchase Order	Kim M.Barker DDS PA	341.00	341.00
118-000074	J06765510042017	POSTED	10/05/2017	Invoice With a Purchase Order	Kim M.Barker DDS PA	351.00	351.00
117-015202	J080361037361	POSTED	09/29/2017	Invoice With a Purchase Order	TEXAS RADIOLOGY ASSOCIATES LLP	8.29	8.29
117-015203	J08036148441	POSTED	09/29/2017	Invoice With a Purchase Order	Apogee Med Grip-TX	51.33	51.33
117-015204	J08036148442	POSTED	09/29/2017	Invoice With a Purchase Order	Apogee Med Grip-TX	108.67	108.67
117-015205	J0170124396121	POSTED	09/29/2017	Invoice With a Purchase Order	QUEST DIAGNOSTICS INC	86.26	86.26
117-015206	J0170124396122	POSTED	09/29/2017	Invoice With a Purchase Order	QUEST DIAGNOSTICS INC	65.61	65.61
117-015207	J0170124396123	POSTED	09/29/2017	Invoice With a Purchase Order	QUEST DIAGNOSTICS INC	80.88	80.88
117-015209	J0170130148441	POSTED	09/29/2017	Invoice With a Purchase Order	Apogee Med Grip-TX	108.67	108.67
117-015211	J0170130148442	POSTED	09/29/2017	Invoice With a Purchase Order	Apogee Med Grip-TX	51.33	51.33
117-015212	J0700812101821	POSTED	09/29/2017	Invoice With a Purchase Order	TEXAS MEDICINE RESOURCES LLP	79.62	79.62
<b>Total Fund 0550 - INDIGENT HEALTH CARE</b>						<b>40,907.95</b>	<b>40,907.95</b>
<b>Total Fund 0550 - [0550-0000-20001-00] ACCOUNTS PAYABLE</b>						<b>0.00</b>	<b>Difference</b>

<b>Fund 0750 - EQUIPMENT PURCHASE</b>			
117-014918	10174926060	POSTED 09/28/2017	Invoice With a Purchase Order
117-014919	10181506380	POSTED 09/28/2017	Invoice With a Purchase Order
117-014920	46156	POSTED 09/28/2017	Invoice With a Purchase Order
117-014945	13403	POSTED 09/29/2017	Invoice With a Purchase Order
117-015021	282289	POSTED 09/29/2017	Invoice With a Purchase Order
117-015055	90122	POSTED 09/28/2017	Invoice With a Purchase Order
<b>Total Fund 0750 - EQUIPMENT PURCHASE</b>			
<b>Total Fund 0750 - [0750-0000-20001-00] ACCOUNTS PAYABLE</b>	<b>131,864.20</b>		
	<b>131,864.20</b>		<b>0.00 Difference</b>

DELL MARKETING L P 74,889.30  
 DELL MARKETING L P 17,388.90  
 DIVIDIA TECHNOLOGIES LLC 1,500.00  
 FlyHighUSA 1,399.00  
 Mantel Electronics, Inc 9,000.00  
 SIG SAUER CORP 27,687.00

<b>Fund 0880 - CRIMINAL STATE FEES</b>			
118-000036	WTR0048834	POSTED 09/30/2017	Invoice Without a Purchase Order
<b>Total Fund 0880 - CRIMINAL STATE FEES</b>			
<b>Total Fund 0880 - [0880-0000-20001-00] ACCOUNTS PAYABLE</b>	<b>1,680.00</b>		
	<b>1,680.00</b>		<b>0.00 Difference</b>

TEXAS COMMISSION ON ENVIRONMENTAL QUALITY 1,680.00

<b>Fund 0970 - FEE OFFICERS</b>			
117-015084	020-15035	POSTED 09/29/2017	Invoice Without a Purchase Order
<b>Total Fund 0970 - FEE OFFICERS</b>			
<b>Total Fund 0970 - [0970-0000-20001-00] ACCOUNTS PAYABLE</b>	<b>795.39</b>		
	<b>795.39</b>		<b>0.00 Difference</b>

TYLER TECHNOLOGIES, INC 795.39

<b>Fund 1020 - PRE-TRIAL BOND SUPERVISION</b>			
117-014760	FS8980083117	POSTED 08/31/2017	Invoice With a Purchase Order
117-015090	UE JUL AUG SEP 17	POSTED 09/30/2017	Invoice Without a Purchase Order
117-015091	UE JUL AUG 17	POSTED 08/31/2017	Invoice Without a Purchase Order
<b>Total Fund 1020 - PRE-TRIAL BOND SUPERVISION</b>			
<b>Total Fund 1020 - [1020-0000-20001-00] ACCOUNTS PAYABLE</b>	<b>696.23</b>		
	<b>696.23</b>		<b>0.00 Difference</b>

Cordant Health Solutions 677.00  
 TEXAS ASSOCIATION OF COUNTIES 6.41  
 TEXAS ASSOCIATION OF COUNTIES 12.82

<b>Fund 1110 - STOP SCU -- OPERATIONS</b>			
117-014354	15348684	POSTED 09/15/2017	Invoice With a Purchase Order
117-014493	287251703984X091417	POSTED 09/20/2017	Invoice With a Purchase Order
117-014601	August 2017	POSTED 09/21/2017	Invoice With a Purchase Order
117-014662	2504466	POSTED 09/21/2017	Invoice With a Purchase Order
117-014876	81755826671001X0917	POSTED 09/27/2017	Invoice Without a Purchase Order
117-014882	PARKING FEE	POSTED 09/27/2017	Invoice Without a Purchase Order
117-014927	4387	POSTED 09/28/2017	Invoice With a Purchase Order
117-014936	963810364001	POSTED 09/29/2017	Invoice With a Purchase Order
117-014937	963810057001	POSTED 09/29/2017	Invoice With a Purchase Order
117-014938	SEPT 2017	POSTED 09/29/2017	Invoice With a Purchase Order
117-014939	41081	POSTED 09/29/2017	Invoice With a Purchase Order
118-000026	10/03/2017RF	POSTED 10/04/2017	Invoice With a Purchase Order
117-015098	9.4.17 BRT	POSTED 09/30/2017	Invoice With a Purchase Order
117-015099	ACCOUNT 2159511 9/30	POSTED 09/30/2017	Invoice With a Purchase Order
<b>Total Fund 1110 - STOP SCU -- OPERATIONS</b>			
<b>Total Fund 1110 - [1110-0000-20001-00] ACCOUNTS PAYABLE</b>	<b>10,565.12</b>		
	<b>10,565.12</b>		<b>0.00 Difference</b>

LOWE'S BUSINESS ACCOUNT 53.63  
 AT&T MOBILITY 982.57  
 JPMORGAN CHASE BANK, NA 18.38  
 LOWE'S BUSINESS ACCOUNT 3.76  
 AT and T 498.57  
 SPARKS LARRY 21.00  
 WRIGHT TIRE COMPANY INC 795.72  
 OFFICE DEPOT 59.85  
 OFFICE DEPOT 476.18  
 LILLY DONNA 375.00  
 DREAM RANCH OFFICE SUPPLIES 945.09  
 Fruin 5,000.00  
 VOYAGER FLEET SYSTEMS INC 1,225.37  
 TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC 110.00

0.00 Difference

<b>Fund 7012 - JAIL C1 CONSTRUCTION</b>			
I17-015183 DRAW 15 POSTED 09/29/2017 Invoice With a Purchase Order			
I17-015191 DRAW 9 09/30/2017 POSTED 09/29/2017 Invoice With a Purchase Order			
<b>Total Fund 7012 - JAIL C1 CONSTRUCTION</b>		6,000.00	6,000.00
<b>Total Fund 7012 - [7012-0000-20001-00] ACCOUNTS PAYABLE</b>	419,149.51	413,149.51	413,149.51

0.00 Difference

<b>Fund 9390 - INDIGENT DEFENSE IMPROVEMENT</b>			
I17-014558 5246100380361480X817 POSTED 09/21/2017 Invoice With a Purchase Order		129.98	129.98
I17-015090 UE JUL AUG SEP 17 POSTED 09/30/2017 Invoice Without a Purchase Order		2.91	2.91
I17-015091 UE JUL AUG 17 POSTED 08/31/2017 Invoice Without a Purchase Order		5.82	5.82
I18-000040 WC OCT NOV DEC 2017 POSTED 10/04/2017 Invoice Without a Purchase Order		20.94	20.94
<b>Total Fund 9390 - INDIGENT DEFENSE IMPROVEMENT</b>	159.65		
<b>Total Fund 9390 - [9390-0000-20001-00] ACCOUNTS PAYABLE</b>	159.65		

0.00 Difference

<b>Fund Summary</b>			
<b>Accounts Payable - Manual Journals</b>			
0100 - GENERAL FUND	1,118,614.76	1,118,614.76	0.00
0140 - LAW LIBRARY	5,768.09		0.00
0150 - ROAD & BRIDGE PCT#1	276,542.97		0.00
0160 - ROAD & BRIDGE PCT#2	60,005.05		0.00
0170 - ROAD & BRIDGE PCT#3	120,107.67		0.00
0180 - ROAD & BRIDGE PCT#4	203,365.70		0.00
0210 - RECORDS MANAGEMENT -- COUNTY CLERK	112.30		0.00
0220 - RECORDS MANAGEMENT -- COUNTY	3,519.51		0.00
0240 - ELECTION SERVICES CONTRACT	7,363.33		0.00
0330 - JUVENILE JUSTICE ALTERNATIVE EDUCATION	3,367.93		0.00
0340 - JUVENILE CASE MANAGER FUND	58.56		0.00
0350 - JUVENILE PROBATION FEES	7,400.40		0.00
0360 - JUSTICE OF THE PEACE PCT#1 -- TECHNOLOGY	37.99		0.00
0370 - JUSTICE OF THE PEACE PCT#2 -- TECHNOLOGY	37.99		0.00
0400 - COURTHOUSE SECURITY	7,771.51		0.00
0420 - GUARDIANSHIP FEE FUND	2,818.62		0.00
0550 - INDIGENT HEALTH CARE	40,907.95		0.00
0750 - EQUIPMENT PURCHASE	131,864.20		0.00
0880 - CRIMINAL STATE FEES	1,680.00		0.00
0970 - FEE OFFICERS	795.39		0.00
1020 - PRE-TRIAL BOND SUPERVISION	696.23		0.00
1110 - STOP SCU -- OPERATIONS	10,565.12		0.00
7012 - JAIL C1 CONSTRUCTION	419,149.51		0.00
9390 - INDIGENT DEFENSE IMPROVEMENT	159.65		0.00
	<b>2,422,710.43</b>		<b>0.00</b>

Invoice Total

Accounts Payable Total

Retainage Payable Total

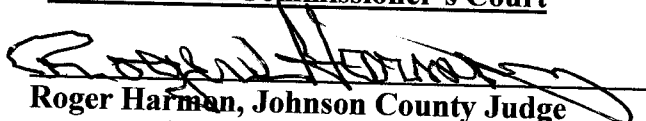
Difference

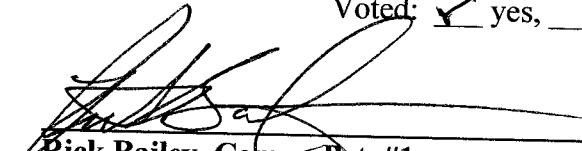
Fund Summary	Accounts Payable Grand Total	Accounts Payable Invoices	Accounts Payable Manual Journals	Accounts Payable Grand Total
0100 - GENERAL FUND	1,118,614.76	0.00	0.00	1,118,614.76
0140 - LAW LIBRARY	5,768.09	0.00	0.00	5,768.09
0150 - ROAD & BRIDGE PCT#1	276,542.97	0.00	0.00	276,542.97
0160 - ROAD & BRIDGE PCT#2	60,005.05	0.00	0.00	60,005.05
0170 - ROAD & BRIDGE PCT#3	120,107.67	0.00	0.00	120,107.67
0180 - ROAD & BRIDGE PCT#4	203,365.70	0.00	0.00	203,365.70
0210 - RECORDS MANAGEMENT -- COUNTY CLERK	112.30	0.00	0.00	112.30
0220 - RECORDS MANAGEMENT -- COUNTY	3,519.51	0.00	0.00	3,519.51
0240 - ELECTION SERVICES CONTRACT	7,363.33	0.00	0.00	7,363.33
0330 - JUVENILE JUSTICE ALTERNATIVE EDUCATION	3,367.93	0.00	0.00	3,367.93
0340 - JUVENILE CASE MANAGER FUND	58.56	0.00	0.00	58.56
0350 - JUVENILE PROBATION FEES	7,400.40	0.00	0.00	7,400.40
0360 - JUSTICE OF THE PEACE PCT#1 -- TECHNOLOGY	37.99	0.00	0.00	37.99
0370 - JUSTICE OF THE PEACE PCT#2 -- TECHNOLOGY	37.99	0.00	0.00	37.99
0400 - COURTHOUSE SECURITY	7,771.51	0.00	0.00	7,771.51
0420 - GUARDIANSHIP FEE FUND	2,818.62	0.00	0.00	2,818.62
0550 - INDIGENT HEALTH CARE	40,907.95	0.00	0.00	40,907.95
0750 - EQUIPMENT PURCHASE	131,864.20	0.00	0.00	131,864.20
0880 - CRIMINAL STATE FEES	1,680.00	0.00	0.00	1,680.00
0970 - FEE OFFICERS	795.39	0.00	0.00	795.39
1020 - PRE-TRIAL BOND SUPERVISION	696.23	0.00	0.00	696.23
1110 - STOP SCU -- OPERATIONS	10,565.12	0.00	0.00	10,565.12
7012 - JAIL C1 CONSTRUCTION	419,149.51	0.00	0.00	419,149.51
9001 - JUV BASIC PROBATION SUPERVISION	159.65	0.00	0.00	159.65

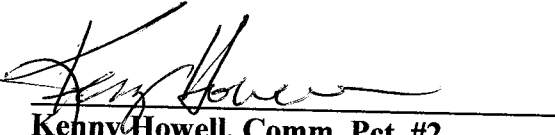
We have examined the claims listed on the forgoing Accounts Payable Check Register  
And except for claims not allowed as shown on the Register, such claims are allowed in  
Total amount of \$2,483,036.71

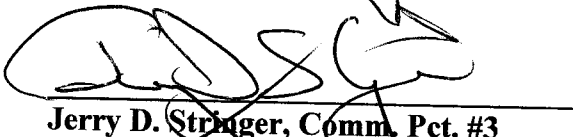
Friday, October 13, 2017

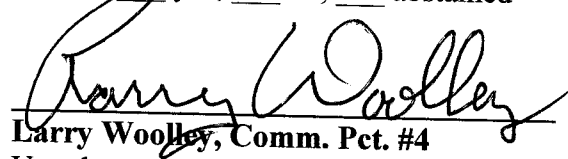
Signatures of Commissioner's Court

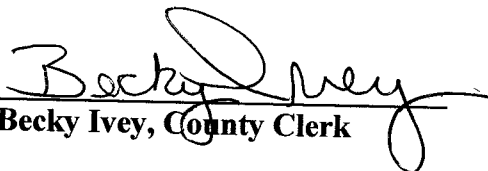
  
Roger Harman, Johnson County Judge  
Voted:  yes, \_\_\_ no, \_\_\_ abstained

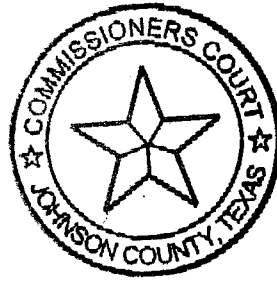
  
Rick Bailey, Comm. Pct. #1  
Voted:  yes, \_\_\_ no, \_\_\_ abstained

  
Kenny Howell, Comm. Pct. #2  
Voted:  yes, \_\_\_ no, \_\_\_ abstained

  
Jerry D. Stringer, Comm. Pct. #3  
Voted: \_\_\_ yes, \_\_\_ no, \_\_\_ abstained

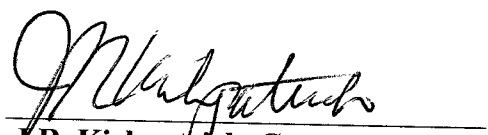
  
Larry Woolley, Comm. Pct. #4  
Voted: \_\_\_ yes, \_\_\_ no, \_\_\_ abstained

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.

10/13/17  
Date

  
J.R. Kirkpatrick, County Auditor