

Open Accounts Payable Reconciliation Report Johnson County

Effective Date: 10/01/2004 - 10/23/2017

Run Date: 10/20/2017

User: lcarlock

Fund Summary Accounts Payable - Manual Journals	Invoice Total	Accounts Payable Total
0100 - GENERAL FUND	1,537,545.06	1,537,545.06
0140 - LAW LIBRARY	3,004.02	3,004.02
0150 - ROAD & BRIDGE PCT#1	92,886.91	92,886.91
0160 - ROAD & BRIDGE PCT#2	10,321.24	10,321.24
0170 - ROAD & BRIDGE PCT#3	49,792.30	49,792.30
0180 - ROAD & BRIDGE PCT#4	29,917.41	29,917.41
0330 - JUVENILE JUSTICE ALTERNATIVE EDUCATION	14,800.66	14,800.66
0370 - JUSTICE OF THE PEACE PCT#2 -- TECHNOLOGY	37.99	37.99
0400 - COURTHOUSE SECURITY	49.90	49.90
0420 - GUARDIANSHIP FEE FUND	2,804.74	2,804.74
0550 - INDIGENT HEALTH CARE	8,488.19	8,488.19
0750 - EQUIPMENT PURCHASE	14,309.74	14,309.74
0850 - EQUIPMENT DEBT SERVICE FUND	325.00	325.00
0880 - CRIMINAL STATE FEES	305.61	305.61
0970 - FEE OFFICERS	7,217.94	7,217.94
1020 - PRE-TRIAL BOND SUPERVISION	603.00	603.00
1110 - STOP SCU -- OPERATIONS	5,363.30	5,363.30
7050 - CONSTRUCTION PROJECTS	3,327.75	3,327.75
8400 - CITIES READINESS INITIATIVE -- CFDA: 93.283	267.14	267.14
	1,781,367.90	

Fund Summary Accounts Payable Grand Total	Accounts Payable Invoices	Accounts Payable Manual Journals
0100 - GENERAL FUND	-1,537,545.06	0.00
0140 - LAW LIBRARY	-3,004.02	0.00
0150 - ROAD & BRIDGE PCT#1	-92,886.91	0.00
0160 - ROAD & BRIDGE PCT#2	-10,321.24	0.00
0170 - ROAD & BRIDGE PCT#3	-49,792.30	0.00
0180 - ROAD & BRIDGE PCT#4	-29,917.41	0.00
0330 - JUVENILE JUSTICE ALTERNATIVE EDUCATION	-14,800.66	0.00
0370 - JUSTICE OF THE PEACE PCT#2 -- TECHNOLOGY	-37.99	0.00
0400 - COURTHOUSE SECURITY	-49.90	0.00
0420 - GUARDIANSHIP FEE FUND	-2,804.74	0.00
0550 - INDIGENT HEALTH CARE	-8,488.19	0.00
0750 - EQUIPMENT PURCHASE	-14,309.74	0.00
0850 - EQUIPMENT DEBT SERVICE FUND	-325.00	0.00
0880 - CRIMINAL STATE FEES	-305.61	0.00
0970 - FEE OFFICERS	-7,217.94	0.00
1020 - PRE-TRIAL BOND SUPERVISION	-603.00	0.00

1110 - STOP SCU -- OPERATIONS	-5,363.30	0.00
7050 - CONSTRUCTION PROJECTS	-3,327.75	0.00
8400 - CITIES READINESS INITIATIVE -- CFDA: 93.283	-267.14	0.00

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0970 - FEE OFFICERS	-7,217.94	0.00
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7050 - CONSTRUCTION PROJECTS	-3,327.75	0.00
8400 - CITIES READINESS INITIATIVE -- CFDA: 93.283	-267.14	0.00

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Effective Date: 10/01/2004 - 10/23/201

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Invoice	Vendor Invoice	Status	Effective	Invoice Type
Fund 0100 - GENERAL FUND				
I17-015239	MEC-105	POSTED	09/30/2017	Invoice With a Purchase Order
I17-015240	960618645001	POSTED	09/30/2017	Invoice With a Purchase Order
I17-015250	964512492001	POSTED	09/29/2017	Invoice With a Purchase Order
I17-015251	3353903364	POSTED	09/29/2017	Invoice With a Purchase Order
I17-015252	AR14424	POSTED	09/29/2017	Invoice With a Purchase Order
I17-015253	130136	POSTED	09/29/2017	Invoice With a Purchase Order
I18-000151	23423	POSTED	10/12/2017	Invoice With a Purchase Order
I17-015257	1710118023035	POSTED	09/29/2017	Invoice With a Purchase Order
I17-015258	CT APPT 102317 9/30	POSTED	09/30/2017	Invoice Without a Purchase Order
I17-015259	CT APPT 102317 9/30	POSTED	09/30/2017	Invoice Without a Purchase Order
I17-015260	9298528993	POSTED	09/30/2017	Invoice Without a Purchase Order
I17-015263	709-133560	POSTED	09/30/2017	Invoice With a Purchase Order
I17-015264	18088	POSTED	09/30/2017	Invoice With a Purchase Order
I18-000157	6033981-1	POSTED	10/16/2017	Invoice With a Purchase Order
I18-000158	32347	POSTED	10/16/2017	Invoice With a Purchase Order
I17-015265	CT APPT102317 093017	POSTED	09/30/2017	Invoice Without a Purchase Order
I17-015266	0710122300833	POSTED	09/30/2017	Invoice With a Purchase Order
I17-015267	964523090001	POSTED	09/30/2017	Invoice With a Purchase Order
I17-015268	966077798001	POSTED	09/30/2017	Invoice With a Purchase Order
I17-015269	0710125501866	POSTED	09/30/2017	Invoice With a Purchase Order
I18-000159	41465	POSTED	10/16/2017	Invoice With a Purchase Order
I17-015272	836910178	POSTED	09/29/2017	Invoice With a Purchase Order
I18-000162	235826	POSTED	10/16/2017	Invoice With a Purchase Order
I18-000163	01551 10/04/17	POSTED	10/16/2017	Invoice With a Purchase Order
I17-015273	15224	POSTED	09/30/2017	Invoice With a Purchase Order
I18-000164	968433541001	POSTED	10/16/2017	Invoice With a Purchase Order
I18-000165	C1132479	POSTED	10/16/2017	Invoice With a Purchase Order
I18-000166	C1131576	POSTED	10/16/2017	Invoice With a Purchase Order
I17-015274	836895296	POSTED	09/29/2017	Invoice With a Purchase Order
I18-000167	6427	POSTED	10/16/2017	Invoice With a Purchase Order
I17-015275	000010295809	POSTED	09/29/2017	Invoice With a Purchase Order
I18-000173	32401	POSTED	10/16/2017	Invoice With a Purchase Order
I17-015279	964036820001	POSTED	09/29/2017	Invoice With a Purchase Order
I17-015280	964036819001	POSTED	09/29/2017	Invoice With a Purchase Order
I17-015281	964036816001	POSTED	09/29/2017	Invoice With a Purchase Order
I17-015282	964036814001	POSTED	09/29/2017	Invoice With a Purchase Order
I17-015283	964036813001	POSTED	09/29/2017	Invoice With a Purchase Order
I17-015284	964036444001	POSTED	09/29/2017	Invoice With a Purchase Order
I17-015285	964036815001	POSTED	09/29/2017	Invoice With a Purchase Order
I17-015288	1006765	POSTED	09/30/2017	Invoice Without a Purchase Order

I17-015291	09/30/17	POSTED	09/30/2017	Invoice Without a Purchase Order
I18-000180	10/01/17	POSTED	10/16/2017	Invoice Without a Purchase Order
I17-015295	CT APPT 102317 09/30	POSTED	09/30/2017	Invoice Without a Purchase Order
I17-015298	CT APPT 102317 09/30	POSTED	09/30/2017	Invoice Without a Purchase Order
I17-015299	IVC-2-429219	POSTED	09/29/2017	Invoice With a Purchase Order
I17-015300	17001225	POSTED	09/30/2017	Invoice Without a Purchase Order
I17-015301	00223273	POSTED	09/29/2017	Invoice With a Purchase Order
I17-015302	4023810843	POSTED	09/30/2017	Invoice Without a Purchase Order
I18-000183	37423	POSTED	10/16/2017	Invoice With a Purchase Order
I18-000184	24266	POSTED	10/16/2017	Invoice With a Purchase Order
I18-000187	967826514001	POSTED	10/16/2017	Invoice With a Purchase Order
I18-000188	968597830001	POSTED	10/16/2017	Invoice With a Purchase Order
I18-000189	967958215001	POSTED	10/16/2017	Invoice With a Purchase Order
I17-015311	CT APPT 102317 09/30	POSTED	09/30/2017	Invoice Without a Purchase Order
I18-000190	968522298001	POSTED	10/16/2017	Invoice With a Purchase Order
I17-015312	18457C11970	POSTED	09/30/2017	Invoice With a Purchase Order
I18-000191	1718-10536	POSTED	10/16/2017	Invoice With a Purchase Order
I18-000192	DUES 18-0031	POSTED	10/16/2017	Invoice With a Purchase Order
I18-000193	DUES 18-0030	POSTED	10/16/2017	Invoice With a Purchase Order
I18-000194	2017-2018 dues	POSTED	10/16/2017	Invoice With a Purchase Order
I18-000195	17647	POSTED	10/16/2017	Invoice With a Purchase Order
I18-000196	968522298002	POSTED	10/16/2017	Invoice With a Purchase Order
I18-000197	3899	POSTED	10/16/2017	Invoice With a Purchase Order
I18-000198	130819	POSTED	10/16/2017	Invoice With a Purchase Order
I18-000199	25468	POSTED	10/16/2017	Invoice With a Purchase Order
I18-000200	968000796001	POSTED	10/16/2017	Invoice With a Purchase Order
I18-000201	967997546001	POSTED	10/16/2017	Invoice With a Purchase Order
I18-000202	968842766001	POSTED	10/16/2017	Invoice With a Purchase Order
I18-000203	968842771001	POSTED	10/16/2017	Invoice With a Purchase Order
I17-015313	00223097	POSTED	09/29/2017	Invoice With a Purchase Order
I17-015314	00223390	POSTED	09/29/2017	Invoice With a Purchase Order
I17-015315	00223122	POSTED	09/29/2017	Invoice With a Purchase Order
I18-000206	6062998/1	POSTED	10/16/2017	Invoice With a Purchase Order
I17-015316	352665 09/17	POSTED	09/30/2017	Invoice With a Purchase Order
I17-015317	352746 09/17	POSTED	09/30/2017	Invoice With a Purchase Order
I17-015318	352743 09/17	POSTED	09/30/2017	Invoice With a Purchase Order
I17-015319	352760 09/17	POSTED	09/30/2017	Invoice With a Purchase Order
I17-015320	352660 09/17	POSTED	09/30/2017	Invoice With a Purchase Order
I17-015321	352661 09/17	POSTED	09/30/2017	Invoice With a Purchase Order
I17-015322	352748 09/17	POSTED	09/30/2017	Invoice With a Purchase Order
I17-015323	352762 09/17	POSTED	09/30/2017	Invoice With a Purchase Order
I17-015324	352756 09/17	POSTED	09/30/2017	Invoice With a Purchase Order
I17-015325	352741 09/17	POSTED	09/30/2017	Invoice With a Purchase Order
I17-015326	352667 09/17	POSTED	09/30/2017	Invoice With a Purchase Order
I17-015327	352752 09/17	POSTED	09/30/2017	Invoice With a Purchase Order
I17-015328	352750 09/17	POSTED	09/30/2017	Invoice With a Purchase Order
I17-015329	352653 09/17	POSTED	09/30/2017	Invoice With a Purchase Order
I17-015330	352759 09/17	POSTED	09/30/2017	Invoice With a Purchase Order
I17-015331	836986154	POSTED	09/29/2017	Invoice Without a Purchase Order
I18-000209	R101017YPOCHAM	POSTED	10/16/2017	Invoice Without a Purchase Order
I18-000210	R101017MIHALCHIK	POSTED	10/16/2017	Invoice Without a Purchase Order
I18-000211	29484 10/17	POSTED	10/17/2017	Invoice With a Purchase Order

I18-000212	29486 10/17	POSTED 10/17/2017	Invoice With a Purchase Order
I18-000213	29483 10/17	POSTED 10/17/2017	Invoice With a Purchase Order
I18-000214	29482 10/17	POSTED 10/17/2017	Invoice With a Purchase Order
I18-000215	29481 10/17	POSTED 10/17/2017	Invoice With a Purchase Order
I18-000216	29485 10/17	POSTED 10/17/2017	Invoice With a Purchase Order
I18-000217	29487 10/17	POSTED 10/17/2017	Invoice With a Purchase Order
I18-000218	29480 10/17	POSTED 10/17/2017	Invoice With a Purchase Order
I17-015333	3024593529 09/17	POSTED 09/30/2017	Invoice With a Purchase Order
I17-015334	3024593994 09/17	POSTED 09/30/2017	Invoice With a Purchase Order
I17-015335	3023176768 09/17	POSTED 09/30/2017	Invoice With a Purchase Order
I17-015336	3024593029 09/17	POSTED 09/30/2017	Invoice With a Purchase Order
I17-015337	3025132953 09/17	POSTED 09/30/2017	Invoice With a Purchase Order
I17-015338	3024593734 09/17	POSTED 09/30/2017	Invoice With a Purchase Order
I17-015339	19-2820-00 09/17	POSTED 09/30/2017	Invoice With a Purchase Order
I17-015340	19-2810-00 09/17	POSTED 09/30/2017	Invoice With a Purchase Order
I17-015341	32-0130-01 09/17	POSTED 09/30/2017	Invoice With a Purchase Order
I17-015342	32-3910-01 09/17	POSTED 09/30/2017	Invoice With a Purchase Order
I17-015343	32-3900-01 09/17	POSTED 09/30/2017	Invoice With a Purchase Order
I18-000219	2298076-2165-6 10/17	POSTED 10/17/2017	Invoice With a Purchase Order
I17-015344	7352	POSTED 09/30/2017	Invoice With a Purchase Order
I17-015345	7352-2	POSTED 09/30/2017	Invoice With a Purchase Order
I17-015346	902674	POSTED 09/30/2017	Invoice With a Purchase Order
I18-000220	641080020247 10/17	POSTED 10/17/2017	Invoice With a Purchase Order
I17-015347	32288	POSTED 09/30/2017	Invoice With a Purchase Order
I17-015348	3645808 09/17	POSTED 09/30/2017	Invoice With a Purchase Order
I18-000221	1096818 10/17	POSTED 10/17/2017	Invoice With a Purchase Order
I17-015349	0001420538 09/17	POSTED 09/30/2017	Invoice With a Purchase Order
I17-015350	0001420537 09/17	POSTED 09/30/2017	Invoice With a Purchase Order
I18-000223	5190-004104247 10/17	POSTED 10/17/2017	Invoice With a Purchase Order
I17-015351	2668 09/17	POSTED 09/30/2017	Invoice With a Purchase Order
I18-000224	19011	POSTED 10/17/2017	Invoice With a Purchase Order
I17-015352	6831-32000 09/17	POSTED 09/30/2017	Invoice With a Purchase Order
I18-000225	32359	POSTED 10/17/2017	Invoice With a Purchase Order
I17-015353	963450342002	POSTED 09/29/2017	Invoice Without a Purchase Order
I18-000226	32362	POSTED 10/17/2017	Invoice With a Purchase Order
I18-000227	340857	POSTED 10/17/2017	Invoice With a Purchase Order
I18-000228	2247758-00	POSTED 10/17/2017	Invoice With a Purchase Order
I18-000229	1202967907 10/17	POSTED 10/17/2017	Invoice With a Purchase Order
I17-015354	961127648002	POSTED 09/29/2017	Invoice Without a Purchase Order
I18-000230	1202967773 10/17	POSTED 10/17/2017	Invoice With a Purchase Order
I17-015355	3024740155 09/17	POSTED 09/30/2017	Invoice With a Purchase Order
I17-015356	3023217160 09/17	POSTED 09/30/2017	Invoice With a Purchase Order
I18-000231	ORD0085215	POSTED 10/17/2017	Invoice Without a Purchase Order
I18-000232	18-0531	POSTED 10/17/2017	Invoice With a Purchase Order
I18-000234	18881	POSTED 10/17/2017	Invoice With a Purchase Order
I18-000235	191867	POSTED 10/17/2017	Invoice With a Purchase Order
I18-000236	R101117ASHLEY	POSTED 10/17/2017	Invoice Without a Purchase Order
I18-000237	32391	POSTED 10/17/2017	Invoice With a Purchase Order
I18-000238	41609	POSTED 10/17/2017	Invoice With a Purchase Order
I18-000240	91183676	POSTED 10/17/2017	Invoice With a Purchase Order
I17-015357	093017LOFLIN	POSTED 09/29/2017	Invoice Without a Purchase Order
I18-000241	15244 10/12/17	POSTED 10/17/2017	Invoice With a Purchase Order

I18-000242	967856310001	POSTED 10/17/2017	Invoice With a Purchase Order
I18-000243	4023812799	POSTED 10/17/2017	Invoice With a Purchase Order
I17-015359	Hotel Receipt	POSTED 09/29/2017	Invoice With a Purchase Order
I17-015360	4707448800 09/17	POSTED 09/30/2017	Invoice With a Purchase Order
I17-015361	4707448700 09/17	POSTED 09/30/2017	Invoice With a Purchase Order
I17-015362	4707449200 09/17	POSTED 09/30/2017	Invoice With a Purchase Order
I17-015363	4707449300 09/17	POSTED 09/30/2017	Invoice With a Purchase Order
I17-015364	4707449700 09/17	POSTED 09/30/2017	Invoice With a Purchase Order
I17-015365	4707450000 09/17	POSTED 09/30/2017	Invoice With a Purchase Order
I17-015366	4707449400 09/17	POSTED 09/30/2017	Invoice With a Purchase Order
I17-015367	R092817HARMON	POSTED 09/29/2017	Invoice Without a Purchase Order
I17-015368	4707449600 09/17	POSTED 09/30/2017	Invoice With a Purchase Order
I17-015369	4706893700 09/17	POSTED 09/30/2017	Invoice With a Purchase Order
I17-015370	4707073400 09/17	POSTED 09/30/2017	Invoice With a Purchase Order
I18-000244	INV-10973	POSTED 10/17/2017	Invoice With a Purchase Order
I17-015371	4709449800 09/17	POSTED 09/30/2017	Invoice With a Purchase Order
I17-015372	B165141.2	POSTED 09/30/2017	Invoice With a Purchase Order
I17-015373	4707449100 09/17	POSTED 09/30/2017	Invoice With a Purchase Order
I18-000245	2012 2018 SUBSCRIPT	POSTED 10/17/2017	Invoice Without a Purchase Order
I18-000246	2004185	POSTED 09/29/2017	Invoice Without a Purchase Order
I18-000247	2018 DUES	POSTED 10/17/2017	Invoice Without a Purchase Order
I17-015374	287249311814X101417	POSTED 09/30/2017	Invoice With a Purchase Order
I17-015375	5216006048 09/17	POSTED 09/30/2017	Invoice With a Purchase Order
I18-000248	967856812001	POSTED 10/17/2017	Invoice With a Purchase Order
I18-000249	968433063001	POSTED 10/17/2017	Invoice With a Purchase Order
I18-000250	220000001107	POSTED 10/17/2017	Invoice With a Purchase Order
I18-000251	22674	POSTED 10/17/2017	Invoice With a Purchase Order
I18-000252	16457	POSTED 10/17/2017	Invoice With a Purchase Order
I17-015376	4707449800 09/17	POSTED 09/30/2017	Invoice With a Purchase Order
I17-015377	4707449900 09/17	POSTED 09/30/2017	Invoice With a Purchase Order
I17-015379	INV0030	POSTED 09/30/2017	Invoice With a Purchase Order
I17-015381	INV0031	POSTED 09/30/2017	Invoice With a Purchase Order
I17-015385	SEPT 2017	POSTED 09/30/2017	Invoice With a Purchase Order
I18-000254	112693	POSTED 10/17/2017	Invoice With a Purchase Order
I17-015387	SEPT 2017	POSTED 09/30/2017	Invoice With a Purchase Order
I18-000255	18997	POSTED 10/17/2017	Invoice With a Purchase Order
I17-015388	1018923	POSTED 09/30/2017	Invoice With a Purchase Order
I18-000256	2254872 10/17/17	POSTED 10/17/2017	Invoice Without a Purchase Order
I17-015389	1018923.2	POSTED 09/30/2017	Invoice With a Purchase Order
I17-015449	992899335X10142017	POSTED 09/30/2017	Invoice Without a Purchase Order
I17-015390	836379579	POSTED 09/29/2017	Invoice Without a Purchase Order
I18-000258	AMG-10-14-17	POSTED 10/17/2017	Invoice With a Purchase Order
I17-015391	836901068	POSTED 09/29/2017	Invoice Without a Purchase Order
I17-015392	07J0125668806	POSTED 09/30/2017	Invoice With a Purchase Order
I18-000259	110317SHAW	POSTED 10/17/2017	Invoice Without a Purchase Order
I17-015394	FS-2157093017	POSTED 09/30/2017	Invoice With a Purchase Order
I17-015395	07J0125048082	POSTED 09/30/2017	Invoice With a Purchase Order
I18-000260	341397	POSTED 10/17/2017	Invoice With a Purchase Order
I17-015397	3024572588 09/17	POSTED 09/30/2017	Invoice With a Purchase Order
I17-015398	5216006051 09/17	POSTED 09/30/2017	Invoice With a Purchase Order

I17-015399	R092817REINHARDT	POSTED	09/29/2017	Invoice Without a Purchase Order
I18-000261	25465	POSTED	10/17/2017	Invoice With a Purchase Order
I18-000262	110317WHITE	POSTED	10/17/2017	Invoice Without a Purchase Order
I17-015400	09/17 DETENTION FEES	POSTED	09/29/2017	Invoice Without a Purchase Order
I17-015401	09/17 DETENTION FEES	POSTED	09/29/2017	Invoice Without a Purchase Order
I17-015404	09/2017-1	POSTED	09/29/2017	Invoice Without a Purchase Order
I17-015405	09/2017-2	POSTED	09/29/2017	Invoice Without a Purchase Order
I17-015406	09/2017-3	POSTED	09/29/2017	Invoice Without a Purchase Order
I17-015407	09/2017-4	POSTED	09/29/2017	Invoice Without a Purchase Order
I18-000267	167	POSTED	10/05/2017	Invoice Without a Purchase Order
I17-015410	287230563703X101417	POSTED	09/29/2017	Invoice Without a Purchase Order
I18-000279	191853	POSTED	10/18/2017	Invoice with a Purchase Order
I17-015411	18423	POSTED	09/30/2017	Invoice With a Purchase Order
I17-015415	00223017 3270 3271	POSTED	09/30/2017	Invoice With a Purchase Order
I17-015419	07JO126627249	POSTED	09/30/2017	Invoice Without a Purchase Order
I17-015420	16534564	POSTED	09/30/2017	Invoice Without a Purchase Order
I17-015421	18641C11970	POSTED	09/30/2017	Invoice Without a Purchase Order
I18-000286	2018 DUES	POSTED	10/18/2017	Invoice With a Purchase Order
I17-015422	2862 09/30/17	POSTED	09/29/2017	Invoice With a Purchase Order
I17-015423	1017945	POSTED	09/30/2017	Invoice Without a Purchase Order
I17-015424	1017944	POSTED	09/30/2017	Invoice Without a Purchase Order
I17-015425	287238178261X101417	POSTED	09/30/2017	Invoice Without a Purchase Order
I17-015427	2716	POSTED	09/30/2017	Invoice Without a Purchase Order
I17-015428	07J0123861544	POSTED	09/30/2017	Invoice Without a Purchase Order
I18-000292	100617GL	POSTED	10/18/2017	Invoice Without a Purchase Order
I18-000293	LG17-53	POSTED	10/18/2017	Invoice Without a Purchase Order
I18-000294	2908937	POSTED	10/18/2017	Invoice With a Purchase Order
I18-000295	2254793	POSTED	10/18/2017	Invoice With a Purchase Order
I18-000297	102717JSREG	POSTED	10/18/2017	Invoice With a Purchase Order
I18-000298	45430	POSTED	10/18/2017	Invoice with a Purchase Order
I18-000304	R100117	POSTED	10/17/2017	Invoice Without a Purchase Order
I18-000305	101317AR	POSTED	10/18/2017	Invoice Without a Purchase Order
I18-000306	RH-2367	POSTED	10/18/2017	Invoice Without a Purchase Order
I18-000307	CT APPT 102317	POSTED	10/18/2017	Invoice Without a Purchase Order
I18-000308	CT APPT 102317	POSTED	10/18/2017	Invoice Without a Purchase Order
I17-015434	694	POSTED	09/29/2017	Invoice With a Purchase Order
I18-000311	CT APPT 102317	POSTED	10/18/2017	Invoice Without a Purchase Order
I18-000312	CT APPT 102317	POSTED	10/18/2017	Invoice Without a Purchase Order
I18-000313	CT APPT 102317	POSTED	10/18/2017	Invoice Without a Purchase Order
I18-000315	CT APPT 102317	POSTED	10/18/2017	Invoice Without a Purchase Order
I18-000317	CT APPT 102317	POSTED	10/18/2017	Invoice Without a Purchase Order
I18-000320	CT APPT 102317	POSTED	10/18/2017	Invoice Without a Purchase Order
I18-000321	967809209001	POSTED	10/18/2017	Invoice With a Purchase Order
I17-015435	2862 09/05/17	POSTED	09/29/2017	Invoice With a Purchase Order
I18-000323	CT APPT 102317	POSTED	10/18/2017	Invoice Without a Purchase Order
I18-000324	643-454008	POSTED	10/18/2017	Invoice With a Purchase Order

I18-000325	643-453721	POSTED 10/18/2017 Invoice With a Purchase Order
I18-000326	709-138224	POSTED 10/18/2017 Invoice With a Purchase Order
I18-000327	1029	POSTED 10/18/2017 Invoice With a Purchase Order
I18-000329	CT APPT 102317	POSTED 10/18/2017 Invoice Without a Purchase Order
I18-000330	31879	POSTED 10/18/2017 Invoice With a Purchase Order
I18-000331	10103	POSTED 10/18/2017 Invoice With a Purchase Order
I18-000334	CT APPT 102317	POSTED 10/18/2017 Invoice Without a Purchase Order
I18-000335	CT APPT 102317	POSTED 10/18/2017 Invoice Without a Purchase Order
I18-000336	CT APPT 102317	POSTED 10/18/2017 Invoice Without a Purchase Order
I18-000337	CT APPT 102317	POSTED 10/18/2017 Invoice Without a Purchase Order
I18-000338	CT APPT 102317	POSTED 10/18/2017 Invoice Without a Purchase Order
I18-000339	CT APPT 102317	POSTED 10/18/2017 Invoice Without a Purchase Order
I18-000341	CT APPT 102317	POSTED 10/18/2017 Invoice Without a Purchase Order
I18-000342	CT APPT 102317	POSTED 10/18/2017 Invoice Without a Purchase Order
I17-015436	09/17 CHILD SAFETY	POSTED 09/29/2017 Invoice Without a Purchase Order
I17-015437	09/17 CHILD SAFETY	POSTED 09/29/2017 Invoice Without a Purchase Order
I17-015438	09/17 CHILD SAFETY	POSTED 09/29/2017 Invoice Without a Purchase Order
I18-000343	CT APPT 102317	POSTED 10/18/2017 Invoice Without a Purchase Order
I18-000344	CT APPT 102317	POSTED 10/18/2017 Invoice Without a Purchase Order
I18-000345	CT APPT 102317	POSTED 10/18/2017 Invoice Without a Purchase Order
I18-000346	CT APPT 102317	POSTED 10/18/2017 Invoice Without a Purchase Order
I18-000347	CT APPT 102317	POSTED 10/18/2017 Invoice Without a Purchase Order
I18-000348	CT APPT 102317	POSTED 10/18/2017 Invoice Without a Purchase Order
I18-000349	CT APPT 102317	POSTED 10/18/2017 Invoice Without a Purchase Order
I18-000350	R111517MONK	POSTED 10/18/2017 Invoice Without a Purchase Order
I18-000351	446219-0,802335-0	POSTED 10/18/2017 Invoice With a Purchase Order
I17-015439	990230594X10142017	POSTED 09/29/2017 Invoice Without a Purchase Order
I17-015440	010133-7400	POSTED 10/18/2017 Invoice Without a Purchase Order
I18-000352	CT APPT 102317	POSTED 10/19/2017 Invoice Without a Purchase Order
I18-000353	CT APPT 102317	POSTED 10/19/2017 Invoice Without a Purchase Order
I17-015443	5442	POSTED 09/30/2017 Invoice With a Purchase Order
I17-015444	287235175111X101417	POSTED 09/29/2017 Invoice Without a Purchase Order
I17-015445	824726456X10142017	POSTED 09/29/2017 Invoice Without a Purchase Order
I17-015447	17080853N	POSTED 09/30/2017 Invoice Without a Purchase Order
I18-000361	0000213524	POSTED 10/19/2017 Invoice Without a Purchase Order
I17-015446	09/30/2017	POSTED 09/30/2017 Invoice Without a Purchase Order
I18-000362	300163417	POSTED 10/19/2017 Invoice With a Purchase Order

Total Fund 0100 - GENERAL FUND

Total Fund 0100 - [0100-0000-20001-00] ACCOUNTS PAYABLE

Fund 0140 - LAW LIBRARY

I17-015412	100504055	POSTED 09/30/2017 Invoice With a Purchase Order
I17-015413	836900831	POSTED 09/30/2017 Invoice With a Purchase Order
I17-015414	836991274	POSTED 09/30/2017 Invoice With a Purchase Order

Total Fund 0140 - LAW LIBRARY

Total Fund 0140 - [0140-0000-20001-00] ACCOUNTS PAYABLE

Fund 0150 - ROAD & BRIDGE PCT#1

I17-015241	61634633	POSTED 09/29/2017	Invoice with a Purchase Order
I17-015243	120578	POSTED 09/29/2017	Invoice With a Purchase Order
I17-015244	120587	POSTED 09/29/2017	Invoice With a Purchase Order
I17-015245	120415	POSTED 09/29/2017	Invoice With a Purchase Order
I17-015246	120378	POSTED 09/29/2017	Invoice With a Purchase Order
I17-015247	120395	POSTED 09/29/2017	Invoice With a Purchase Order
I17-015248	120357	POSTED 09/29/2017	Invoice With a Purchase Order
I17-015249	120311	POSTED 09/29/2017	Invoice With a Purchase Order
I18-000143	014698	POSTED 10/12/2017	Invoice With a Purchase Order
I18-000145	7140519128	POSTED 10/12/2017	Invoice With a Purchase Order
I18-000146	7140519308	POSTED 10/12/2017	Invoice With a Purchase Order
I18-000149	633601	POSTED 10/12/2017	Invoice With a Purchase Order
I17-015256	029199A	POSTED 09/29/2017	Invoice With a Purchase Order
I18-000168	7140519464	POSTED 10/16/2017	Invoice With a Purchase Order
I18-000170	307962	POSTED 10/16/2017	Invoice With a Purchase Order
I18-000171	010D5862	POSTED 10/16/2017	Invoice With a Purchase Order
I18-000174	C1133378	POSTED 10/16/2017	Invoice With a Purchase Order
I18-000185	01031 10/12/17	POSTED 10/16/2017	Invoice With a Purchase Order
I17-015309	21752	POSTED 09/29/2017	Invoice With a Purchase Order
I18-000186	A165020	POSTED 10/16/2017	Invoice With a Purchase Order
I17-015310	07J0122425242	POSTED 09/29/2017	Invoice With a Purchase Order
I17-015396	029199B	POSTED 09/29/2017	Invoice Without a Purchase Order
I17-015402	00029828 09/17	POSTED 09/29/2017	Invoice without a Purchase Order
I17-015409	35325-2	POSTED 09/29/2017	Invoice Without a Purchase Order
I18-000283	12069351	POSTED 10/18/2017	Invoice With a Purchase Order
I18-000284	8401	POSTED 10/18/2017	Invoice With a Purchase Order
I18-000287	7140519644	POSTED 10/18/2017	Invoice With a Purchase Order
I18-000288	7140519825	POSTED 10/18/2017	Invoice With a Purchase Order
I18-000289	7140520190	POSTED 10/18/2017	Invoice With a Purchase Order
I18-000290	7140520380	POSTED 10/18/2017	Invoice With a Purchase Order
I18-000291	7140520576	POSTED 10/18/2017	Invoice With a Purchase Order
I17-015432	35325-1	POSTED 09/29/2017	Invoice With a Purchase Order
I18-000314	11413	POSTED 10/18/2017	Invoice With a Purchase Order
I18-000332	24274	POSTED 10/18/2017	Invoice With a Purchase Order
I18-000333	24305	POSTED 10/18/2017	Invoice With a Purchase Order
I17-015447	17080853N	POSTED 09/30/2017	Invoice Without a Purchase Order

Total Fund 0150 - ROAD & BRIDGE PCT#1

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

Fund 0160 - ROAD & BRIDGE PCT#2

I18-000144	10574	POSTED 10/12/2017	Invoice With a Purchase Order
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I17-015255	251790 09/17	POSTED 09/29/2017	Invoice With a Purchase Order
I18-000148	24227	POSTED 10/12/2017	Invoice With a Purchase Order
I18-000150	11322	POSTED 10/12/2017	Invoice With a Purchase Order
I18-000152	641080050801 11/17	POSTED 10/12/2017	Invoice With a Purchase Order
I18-000169	24237	POSTED 10/16/2017	Invoice With a Purchase Order
I18-000172	5850711581	POSTED 10/16/2017	Invoice With a Purchase Order
I18-000182	02412 10/12/17	POSTED 10/16/2017	Invoice With a Purchase Order
I18-000205	117537	POSTED 10/16/2017	Invoice With a Purchase Order
I17-015416	056001812402 09/17	POSTED 09/29/2017	Invoice With a Purchase Order
I17-015417	056001812403 09/17	POSTED 09/29/2017	Invoice With a Purchase Order
I17-015418	056001812405 09/17	POSTED 09/29/2017	Invoice With a Purchase Order
I18-000285	11015	POSTED 10/18/2017	Invoice With a Purchase Order
I17-015447	17080853N	POSTED 09/30/2017	Invoice Without a Purchase Order

Total Fund 0160 - ROAD & BRIDGE PCT#2

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

Fund 0170 - ROAD & BRIDGE PCT#3

I18-000175	9068331120	POSTED 10/16/2017	Invoice With a Purchase Order
I18-000178	091613	POSTED 10/16/2017	Invoice With a Purchase Order
I17-015287	120291	POSTED 09/29/2017	Invoice With a Purchase Order
I17-015292	120312	POSTED 09/29/2017	Invoice With a Purchase Order
I17-015294	120333	POSTED 09/29/2017	Invoice With a Purchase Order
I17-015297	120405	POSTED 09/29/2017	Invoice With a Purchase Order
I18-000268	091649	POSTED 10/17/2017	Invoice Without a Purchase Order
I18-000296	4021333	POSTED 10/18/2017	Invoice With a Purchase Order
I18-000299	4021321	POSTED 10/18/2017	Invoice With a Purchase Order
I18-000300	JF118786	POSTED 10/18/2017	Invoice With a Purchase Order
I18-000301	117499	POSTED 10/18/2017	Invoice With a Purchase Order
I18-000302	146644	POSTED 10/18/2017	Invoice With a Purchase Order
I18-000303	57557	POSTED 10/18/2017	Invoice With a Purchase Order
I17-015433	00001147 09/17.	POSTED 09/29/2017	Invoice With a Purchase Order
I18-000316	091729	POSTED 10/18/2017	Invoice With a Purchase Order
I18-000319	091672	POSTED 10/18/2017	Invoice With a Purchase Order
I18-000322	091758	POSTED 10/18/2017	Invoice With a Purchase Order
I17-015447	17080853N	POSTED 09/30/2017	Invoice Without a Purchase Order

Total Fund 0170 - ROAD & BRIDGE PCT#3

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

Fund 0180 - ROAD & BRIDGE PCT#4

I17-014626	9401710309	POSTED 09/21/2017	Invoice With a Purchase Order
I18-000176	20576	POSTED 10/16/2017	Invoice With a Purchase Order

I18-000177	20610	POSTED 10/16/2017 Invoice With a Purchase Order
I18-000179	20613	POSTED 10/16/2017 Invoice With a Purchase Order
I17-015286	120459	POSTED 09/29/2017 Invoice With a Purchase Order
I17-015289	17-3332-CR304	POSTED 09/29/2017 Invoice With a Purchase Order
I17-015290	41442	POSTED 09/29/2017 Invoice With a Purchase Order
I17-015293	41455	POSTED 09/29/2017 Invoice With a Purchase Order
I18-000181	27774	POSTED 10/16/2017 Invoice With a Purchase Order
I17-015296	61631318-1	POSTED 09/29/2017 Invoice With a Purchase Order
I17-015304	19664	POSTED 09/29/2017 Invoice With a Purchase Order
I17-015441	9401716254	POSTED 09/29/2017 Invoice With a Purchase Order

Total Fund 0180 - ROAD & BRIDGE PCT#4

Total Fund 0180 - [0180-0000-20001-00] ACCOUNTS PAYABLE

Fund 0330 - JUVENILE JUSTICE ALTERNATIVE EDUCATION

I18-000253	OW39106050	POSTED 10/17/2017 Invoice With a Purchase Order
I18-000354	Lowe's 10-12-2017	POSTED 10/19/2017 Invoice With a Purchase Order

Total Fund 0330 - JUVENILE JUSTICE ALTERNATIVE EDUCATION

Total Fund 0330 - [0330-0000-20001-00] ACCOUNTS PAYABLE

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

I18-000318	287273239365x101417	POSTED 10/18/2017 Invoice With a Purchase Order
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Total Fund 0370 - JUSTICE OF THE PEACE PCT#2 -- TECHNOLOGY

Total Fund 0370 - [0370-0000-20001-00] ACCOUNTS PAYABLE

Fund 0400 - COURTHOUSE SECURITY

I17-015242	1712799013934	POSTED 09/29/2017 Invoice With a Purchase Order
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Total Fund 0400 - COURTHOUSE SECURITY

Total Fund 0400 - [0400-0000-20001-00] ACCOUNTS PAYABLE

Fund 0420 - GUARDIANSHIP FEE FUND

I17-015426	CT APPT 102317 09/30	POSTED 09/30/2017 Invoice Without a Purchase Order
I18-000340	CT APPT 102317	POSTED 10/18/2017 Invoice Without a Purchase Order

Total Fund 0420 - GUARDIANSHIP FEE FUND

Total Fund 0420 - [0420-0000-20001-00] ACCOUNTS PAYABLE

Fund 0550 - INDIGENT HEALTH CARE

I17-014506	J050591101821	POSTED 09/20/2017 Invoice With a Purchase Order
I17-014508	J01700712101821	POSTED 09/20/2017 Invoice With a Purchase Order
I17-014893	J01701301101821	POSTED 09/27/2017 Invoice With a Purchase Order
I17-014894	J095562101821	POSTED 09/27/2017 Invoice With a Purchase Order
I17-014897	J077438101821	POSTED 09/27/2017 Invoice With a Purchase Order
I17-015212	J0700812101821	POSTED 09/29/2017 Invoice With a Purchase Order

I17-015277	J02109038153	POSTED 09/29/2017	Invoice With a Purchase Order
I17-015278	J080361101824	POSTED 09/29/2017	Invoice With a Purchase Order
I17-015305	J01701243015712	POSTED 09/29/2017	Invoice With a Purchase Order
I17-015306	J017013010373661	POSTED 09/29/2017	Invoice With a Purchase Order
I17-015307	J01700346101821	POSTED 09/29/2017	Invoice With a Purchase Order
I17-015308	J01701301101822	POSTED 09/29/2017	Invoice With a Purchase Order
I17-015332	09/17 PHARMACY	POSTED 09/29/2017	Invoice Without a Purchase Order
I17-015358	J03790138151	POSTED 09/29/2017	Invoice Without a Purchase Order
I17-015403	J0170130138153	POSTED 09/29/2017	Invoice Without a Purchase Order
I17-015429	J03901101821	POSTED 09/29/2017	Invoice With a Purchase Order
I17-015430	J01701787101821	POSTED 09/29/2017	Invoice With a Purchase Order
I17-015431	J01700089381517	POSTED 09/29/2017	Invoice With a Purchase Order
I18-000309	J06856610112017	POSTED 10/18/2017	Invoice With a Purchase Order
I18-000310	J09344710112017	POSTED 10/18/2017	Invoice With a Purchase Order
I17-015442	J01701370101821	POSTED 09/29/2017	Invoice With a Purchase Order

Total Fund 0550 - INDIGENT HEALTH CARE

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

Fund 0750 - EQUIPMENT PURCHASE

I18-000204	282353a	POSTED 10/16/2017	Invoice With a Purchase Order
I18-000239	15251-4004574413	POSTED 10/17/2017	Invoice With a Purchase Order
I18-000328	31878	POSTED 10/18/2017	Invoice With a Purchase Order

Total Fund 0750 - EQUIPMENT PURCHASE

Total Fund 0750 - [0750-0000-20001-00] ACCOUNTS PAYABLE

Fund 0850 - EQUIPMENT DEBT SERVICE FUND

I18-000207	10/10/17	POSTED 10/16/2017	Invoice Without a Purchase Order
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Total Fund 0850 - EQUIPMENT DEBT SERVICE FUND

Total Fund 0850 - [0850-0000-20001-00] ACCOUNTS PAYABLE

Fund 0880 - CRIMINAL STATE FEES

I18-000246	2004185	POSTED 09/29/2017	Invoice Without a Purchase Order
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Total Fund 0880 - CRIMINAL STATE FEES

Total Fund 0880 - [0880-0000-20001-00] ACCOUNTS PAYABLE

Fund 0970 - FEE OFFICERS

I17-015378	JP1 & JP4 FPW 09/17	POSTED 09/29/2017	Invoice Without a Purchase Order
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I17-015380 JP1 JP2 FPW 09/17 POSTED 09/29/2017 Invoice Without a Purchase Order
I17-015382 JP1 JP4 FPW 09/17 POSTED 09/29/2017 Invoice Without a Purchase Order
I17-015383 JP1 FPW 09/17 POSTED 09/29/2017 Invoice Without a Purchase Order

I17-015384 CC & DC CRPC30 09/17 POSTED 09/29/2017 Invoice Without a Purchase Order

I17-015386 JP3 JP4 MVBA 09/17 POSTED 09/29/2017 Invoice Without a Purchase Order

Total Fund 0970 - FEE OFFICERS

Total Fund 0970 - [0970-0000-20001-00] ACCOUNTS PAYABLE

Fund 1020 - PRE-TRIAL BOND SUPERVISION

I17-015393 FS-8980 POSTED 09/30/2017 Invoice With a Purchase Order

Total Fund 1020 - PRE-TRIAL BOND SUPERVISION

Total Fund 1020 - [1020-0000-20001-00] ACCOUNTS PAYABLE

Fund 1110 - STOP SCU -- OPERATIONS

I18-000153 10112017RF POSTED 10/13/2017 Invoice Without a Purchase Order

I17-015271 06-0220-02 08/17 POSTED 09/30/2017 Invoice With a Purchase Order

I18-000160 OCT 2017 POSTED 10/16/2017 Invoice With a Purchase Order

I18-000161 1202967635 POSTED 10/16/2017 Invoice With a Purchase Order

I17-015447 17080853N POSTED 09/30/2017 Invoice Without a Purchase Order

Total Fund 1110 - STOP SCU -- OPERATIONS

Total Fund 1110 - [1110-0000-20001-00] ACCOUNTS PAYABLE

Fund 7050 - CONSTRUCTION PROJECTS

I17-015276 00005281 POSTED 09/29/2017 Invoice With a Purchase Order

Total Fund 7050 - CONSTRUCTION PROJECTS

Total Fund 7050 - [7050-0000-20001-00] ACCOUNTS PAYABLE

Fund 8400 - CITIES READINESS INITIATIVE -- CFDA: 93.283

I17-015261 999731214X09142017 POSTED 09/30/2017 Invoice Without a Purchase Order

I17-015303 999731214x091417 POSTED 09/30/2017 Invoice Without a Purchase Order

Total Fund 8400 - CITIES READINESS INITIATIVE -- CFDA: 93.283

Total Fund 8400 - [8400-0000-20001-00] ACCOUNTS PAYABLE

Fund Summary

Accounts Payable - Manual Journals

0100 - GENERAL FUND

0140 - LAW LIBRARY

0150 - ROAD & BRIDGE PCT#1

0160 - ROAD & BRIDGE PCT#2
0170 - ROAD & BRIDGE PCT#3
0180 - ROAD & BRIDGE PCT#4
0330 - JUVENILE JUSTICE ALTERNATIVE EDUCATION
0370 - JUSTICE OF THE PEACE PCT#2 -- TECHNOLOGY
0400 - COURTHOUSE SECURITY
0420 - GUARDIANSHIP FEE FUND
0550 - INDIGENT HEALTH CARE
0750 - EQUIPMENT PURCHASE
0850 - EQUIPMENT DEBT SERVICE FUND
0880 - CRIMINAL STATE FEES
0970 - FEE OFFICERS
1020 - PRE-TRIAL BOND SUPERVISION
1110 - STOP SCU -- OPERATIONS
7050 - CONSTRUCTION PROJECTS
8400 - CITIES READINESS INITIATIVE -- CFDA: 93.283

Fund Summary

Accounts Payable Grand Total

0100 - GENERAL FUND
0140 - LAW LIBRARY
0150 - ROAD & BRIDGE PCT#1
0160 - ROAD & BRIDGE PCT#2
0170 - ROAD & BRIDGE PCT#3
0180 - ROAD & BRIDGE PCT#4
0330 - JUVENILE JUSTICE ALTERNATIVE EDUCATION
0370 - JUSTICE OF THE PEACE PCT#2 -- TECHNOLOGY
0400 - COURTHOUSE SECURITY
0420 - GUARDIANSHIP FEE FUND
0550 - INDIGENT HEALTH CARE
0750 - EQUIPMENT PURCHASE
0850 - EQUIPMENT DEBT SERVICE FUND
0880 - CRIMINAL STATE FEES
0970 - FEE OFFICERS
1020 - PRE-TRIAL BOND SUPERVISION
1110 - STOP SCU -- OPERATIONS
7050 - CONSTRUCTION PROJECTS
8400 - CITIES READINESS INITIATIVE -- CFDA: 93.283

n Report

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Vendor	Retainage %	Invoice Total
ROSSER FUNERAL HOME		4,875.00
OFFICE DEPOT		37.20
OFFICE DEPOT		361.75
STAPLES ADVANTAGE		99.99
Document Solutions		87.15
TEXAS DEPARTMENT OF PUBLIC SAFETY		4.00
THOMAS RUBBER STAMP CO., INC.		106.40
Ready Refresh		10.58
DICK TURNER ATTORNEY		250.00
LELAND A REINHARD P C		300.00
T-MOBILE USA, INC		102.00
O'REILLY AUTOMOTIVE, INC		49.34
Joshua Lube & Tune		37.95
Classic Chevrolet Cleburne		179.95
ROGER'S LUBE SERVICE		30.00
RICARDO DE LOS SANTOS, ATTORNEY AT LAW		300.00
Ready Refresh		32.74
Office Depot		124.60
OFFICE DEPOT		9.52
Ready Refresh		22.91
DREAM RANCH OFFICE SUPPLIES		394.50
WEST GROUP PAYMENT CENTER		420.79
KIRBO S OFFICE SYSTEMS LLC CORP		213.04
LOWE'S BUSINESS ACCOUNT		455.50
MALLORY WESTERN and LEATHER		1,104.00
OFFICE DEPOT		28.04
LONESTAR RANCH and OUTDOORS		48.00
LONESTAR RANCH and OUTDOORS		347.96
WEST GROUP PAYMENT CENTER		1,527.12
AWARDS BY MASTER CRAFT		233.25
AT&T		8.16
ROGER'S LUBE SERVICE		50.00
OFFICE DEPOT		89.99
OFFICE DEPOT		67.04
OFFICE DEPOT		38.46
OFFICE DEPOT		136.99
OFFICE DEPOT		91.75
OFFICE DEPOT		287.11
OFFICE DEPOT		11.29
CRISP-LADEW FIRE PROTECTION CO.		4,664.25

Neill	89.80
Neill	237.88
ALTARAS LAW FIRM	250.00
CURT CRUM	250.00
Varidesk LLC	395.00
TARRANT COUNTY MEDICAL EXAMINER	2,220.00
CLEBURNE TIMES REVIEW	69.25
CANON BUSINESS SOLUTIONS INC	296.92
HEWLETT OFFICE SYSTEMS, LLC	109.95
HUNDLEY ENTERPRISES INC	254.64
OFFICE DEPOT	74.89
OFFICE DEPOT	141.95
OFFICE DEPOT	48.79
Law Offices of Morgan Taylor	350.00
OFFICE DEPOT	169.31
FAMILY MEDICINE ASSOCIATES PA	44.00
KOBI S CORP	230.17
DISTRICT 8 TCAAA	110.00
District 8 TEAFCS Treasurer	175.00
TEXAS ASSOC OF COUNTIES	70.00
HAUK GARAGE	111.95
OFFICE DEPOT	4.49
S and D PRINTING	385.00
TDCAA	350.00
DFW TECH INC	1,595.00
OFFICE DEPOT	99.16
OFFICE DEPOT	408.10
OFFICE DEPOT	10.97
OFFICE DEPOT	78.19
CLEBURNE TIMES REVIEW	69.50
CLEBURNE TIMES REVIEW	58.75
CLEBURNE TIMES REVIEW	186.00
JEFF ENGLAND MOTOR CO INC	33.95
MID CITIES PEST CONTROL INC CORP	40.00
MID CITIES PEST CONTROL INC CORP	20.00
MID CITIES PEST CONTROL INC CORP	25.00
MID CITIES PEST CONTROL INC CORP	30.00
MID CITIES PEST CONTROL INC CORP	30.00
MID CITIES PEST CONTROL INC CORP	35.00
MID CITIES PEST CONTROL INC CORP	25.00
MID CITIES PEST CONTROL INC CORP	25.00
MID CITIES PEST CONTROL INC CORP	30.00
MID CITIES PEST CONTROL INC CORP	25.00
MID CITIES PEST CONTROL INC CORP	30.00
MID CITIES PEST CONTROL INC CORP	25.00
MID CITIES PEST CONTROL INC CORP	30.00
MID CITIES PEST CONTROL INC CORP	30.00
MID CITIES PEST CONTROL INC CORP	30.00
MID CITIES PEST CONTROL INC CORP	30.00
MID CITIES PEST CONTROL INC CORP	30.00
MID CITIES PEST CONTROL INC CORP	30.00
WEST GROUP PAYMENT CENTER	71.21
Yocham	272.63
Mihalchik, DeeDee	74.00
OMNI 1ST SECURITY ALLIANCE	75.00

OMNI 1ST SECURITY ALLIANCE	120.00
OMNI 1ST SECURITY ALLIANCE	177.00
OMNI 1ST SECURITY ALLIANCE	120.00
OMNI 1ST SECURITY ALLIANCE	195.00
OMNI 1ST SECURITY ALLIANCE	120.00
OMNI 1ST SECURITY ALLIANCE	210.00
OMNI 1ST SECURITY ALLIANCE	120.00
ATMOS ENERGY	69.49
ATMOS ENERGY	48.30
ATMOS ENERGY	45.57
ATMOS ENERGY	45.57
ATMOS ENERGY	45.57
ATMOS ENERGY	116.52
CITY OF CLEBURNE	152.65
CITY OF CLEBURNE	212.12
CITY OF CLEBURNE	198.73
CITY OF CLEBURNE	27.32
CITY OF CLEBURNE	75.78
WASTE MANAGEMENT	243.40
LAWN TECH INC	455.00
LAWN TECH INC	5.00
LOWE'S BUSINESS ACCOUNT	84.97
Access Disposal	580.00
ROGER'S LUBE SERVICE	30.00
SPARKLETTS: DS WATERS OF AMERICA	119.80
CULLIGAN	44.68
MOORE RECYCLING LLC	63.50
MOORE RECYCLING LLC	35.25
Waste Connections	284.22
CREST WATER COMPANY	392.18
Joshua Lube & Tune	37.95
BURLESON CITY OF	250.83
ROGER'S LUBE SERVICE	30.00
OFFICE DEPOT	2.58
ROGER'S LUBE SERVICE	50.00
LONE STAR CAR WASH and FAST LUBE	32.95
DEALERS ELECTRICAL SUPPLY	76.07
Waste Connections	343.66
OFFICE DEPOT	5.59
Waste Connections	284.22
ATMOS ENERGY	45.57
ATMOS ENERGY	56.40
DEFENSE SOLUTIONS GROUP INC	116.00
Hale	165.00
Joshua Lube & Tune	63.45
Firestone Complete Auto Care	542.92
Nikki Ashley	861.42
ROGER'S LUBE SERVICE	30.00
DREAM RANCH OFFICE SUPPLIES	3,153.30
ULINE INC	341.71
Loflin	684.80
LOWE'S BUSINESS ACCOUNT	24.49

OFFICE DEPOT	254.85
CANON SOLUTIONS AMERICA	506.00
TIB - The Independent Bankers Bank	119.76
HILCO ELECTRIC COOPERATIVE	36.41
HILCO ELECTRIC COOPERATIVE	53.21
HILCO ELECTRIC COOPERATIVE	32.94
HILCO ELECTRIC COOPERATIVE	120.75
HILCO ELECTRIC COOPERATIVE	33.12
HILCO ELECTRIC COOPERATIVE	47.33
HILCO ELECTRIC COOPERATIVE	88.22
Harmon	1,153.63
HILCO ELECTRIC COOPERATIVE	79.78
HILCO ELECTRIC COOPERATIVE	189.27
HILCO ELECTRIC COOPERATIVE	89.29
FACILITYDUDE COM INC CORP	1,621.85
HILCO ELECTRIC COOPERATIVE	158.53
ROWLETT HARDWARE	10.09
HILCO ELECTRIC COOPERATIVE	32.94
CLEBURNE TIMES REVIEW	107.88
TEXAS DEPARTMENT OF STATE HEALTH SERVICES	1.83
TEXAS CONFERENCE OF URBAN COUNTIES	6,592.00
AT&T MOBILITY	341.91
Cavallo Energy Texas LLC	1,115.81
OFFICE DEPOT	167.75
OFFICE DEPOT	840.48
GOT YOU COVERED	220.97
PACK N MAIL	72.66
LOWE'S BUSINESS ACCOUNT	42.74
HILCO ELECTRIC COOPERATIVE	42.27
HILCO ELECTRIC COOPERATIVE	36.68
Five O Tactical	800.00
Five O Tactical	500.00
Forest Ridge	4,920.69
MARSHALL YOUNG INSURANCE	165.00
GULF COAST TRADES CENTER	3,090.90
Joshua Lube & Tune	40.75
ELECTION SYSTEMS and SOFTWARE	236.41
LOWE'S BUSINESS ACCOUNT	-0.08
ELECTION SYSTEMS and SOFTWARE	507.35
AT&T MOBILITY	243.94
WEST GROUP PAYMENT CENTER	2,996.91
AMG Printing	24,050.00
WEST GROUP PAYMENT CENTER	3,086.82
Ready Refresh	118.78
Shaw	101.00
Cordant Health Solutions	30.00
Ready Refresh	50.81
LONE STAR CAR WASH and FAST LUBE	35.95
ATMOS ENERGY	45.57
Cavallo Energy Texas LLC	206.58

MARK REINHARDT	74.00
DFW TECH INC	180.00
White	101.00
JEFFERSON COUNTY	10,384.00
PARKER COUNTY	3,772.00
LASALLE SOUTHWEST CORRECTIONS LLC	555,897.00
LASALLE SOUTHWEST CORRECTIONS LLC	809,500.82
LASALLE SOUTHWEST CORRECTIONS LLC	-47,755.17
LASALLE SOUTHWEST CORRECTIONS LLC	41,248.77
HEROES CAFE	217.02
AT&T MOBILITY	37.99
Firestone Complete Auto Care	104.71
Joshua Lube & Tune	60.94
CLEBURNE TIMES REVIEW	244.50
Ready Refresh	133.36
JPMORGAN CHASE BANK, NA	57.47
FAMILY MEDICINE ASSOCIATES PA	44.00
NORTH TEXAS JUSTICES PEACE and CONSTABLE	50.00
CLEBURNE TIMES REVIEW	343.00
ELECTION SYSTEMS and SOFTWARE	61.95
ELECTION SYSTEMS and SOFTWARE	4,782.62
AT&T MOBILITY	113.97
DIGITELLIGENT, INC.	297.00
Ready Refresh	37.88
Gabriela E Lomonaco	2,160.00
Gill	95.00
LOWE'S BUSINESS ACCOUNT	15.08
LOWE'S BUSINESS ACCOUNT	8.55
STATE BAR OF TEXAS CLE	345.00
TDCAA	1,986.00
TURNBEAUGH	30.00
RIVERA	1,320.00
HALL	50.00
LAW OFFICE OF KIMBERLY A BAKER	350.00
PATRICK BARKMAN	5,825.00
REAL PERFORMANCE PHYSICAL THERAPY	395.00
LAW OFFICE OF DON W. BONNER, PLLC	1,350.00
WARD ROBERT L LAW OFFICE OF	1,800.00
TERRI G WILSON, ATTORNEY AT LAW	900.00
BEN HILL TURNER and ASSOC PC	1,150.00
Bryan Bufkin	1,900.00
Lindsey Adams	300.00
OFFICE DEPOT	23.28
CLEBURNE TIMES REVIEW	227.50
CURT CRUM	3,000.00
O'REILLY AUTOMOTIVE, INC	41.36

O'REILLY AUTOMOTIVE, INC	170.38
O'REILLY AUTOMOTIVE, INC	417.78
TEXAS PUBLIC SAFETY INSTALLERS	597.50
THE COOKE LAW FIRM, P.C.	300.00
CHISHOLM TRAIL FIREARMS	291.49
PRECISION DELTA CORPORATION	298.95
MARY C DAVIS ATTORNEY AT LAW	550.00
RICARDO DE LOS SANTOS, ATTORNEY AT LAW	300.00
DRIVER TONI	500.00
STROTHER & STROTHER PLLC	600.00
LELAND A REINHARD P C	300.00
Powell	1,200.00
JEFFREY SCOTT DAVIS	300.00
LAW OFFICE OF TESA JACKSON MICHAEL	1,100.00
CASA OF JOHNSON COUNTY INC	5,514.30
JOHNSON COUNTY FAMILY CRISIS CENTER	5,514.30
CHILDREN'S ADVOCACY CENTER OF JOHNSON COUNTY	5,514.30
WILLIAM G MASON	600.00
ENRIGHT	350.00
The Law Office of Amy M. Lee P.L.L.C	750.00
The Law Office of Robert E Luttrell III	600.00
MICHAEL R. KURMES, ATTORNEY AT LAW, PLLC	600.00
KEN JENKINS ATTORNEY AT LAW	1,100.00
HOUSTON DAVID E	800.00
Monk	150.00
BENNETT PRINTING and OFFICE SUPPLY	322.78
AT&T MOBILITY	228.54
POLICEONE ACADEMY	1,004.00
Ferguson, Holmes & Shanklin PLLC	250.00
SHELLY D FOWLER	2,700.00
JPMORGAN CHASE BANK, NA	200.00
AT&T MOBILITY	113.97
AT&T MOBILITY	113.97
DEPARTMENT OF INFORMATION RESOURCES	3,155.45
OGS TECHNOLOGIES INC	137.12
COOK CHILDREN S MEDICAL CENTER	2,800.00
GOVERNMENT FINANCIAL OFFICERS ASSOCIATION	625.00

1,537,545.06

1,537,545.06

0.00 Difference

O'Connor's	113.00
WEST GROUP PAYMENT CENTER	290.00
WEST GROUP PAYMENT CENTER	2,601.02

3,004.02

3,004.02

0.00 Difference

VULCAN CONSTRUCTION MATERIALS LP	1,597.40
RATTLER ROCK INC CORP	243.39
RATTLER ROCK INC CORP	481.53
RATTLER ROCK INC CORP	122.69
RATTLER ROCK INC CORP	372.38
RATTLER ROCK INC CORP	365.24
RATTLER ROCK INC CORP	244.81
RATTLER ROCK INC CORP	245.23
GODFREY PROPANE	140.00
TRINITY MATERIALS INC	729.12
TRINITY MATERIALS INC	4,172.08
LEE PRODUCTS INC	370.00
LAYLAND PLUMBING CO	6,500.00
TRINITY MATERIALS INC	4,442.64
NAPA AUTO PARTS #339	36.49
4M PARTS WAREHOUSE	11.09
LONESTAR RANCH and OUTDOORS	6.00
LOWE'S BUSINESS ACCOUNT	46.31
Dennis Services LLC	28,500.00
ROWLETT HARDWARE	3.87
Ready Refresh	51.56
LAYLAND PLUMBING CO	1,745.00
JOHNSON COUNTY SPECIAL UTILITY DISTRICT	262.24
ROOKER ASPHALT COMPANY INC.	1,682.50
BANE MACHINERY	197.89
TRIPLE BLADE and STEEL INC CORP	780.59
TRINITY MATERIALS INC	4,148.96
TRINITY MATERIALS INC	1,739.44
TRINITY MATERIALS INC	3,554.56
TRINITY MATERIALS INC	907.20
TRINITY MATERIALS INC	872.80
ROOKER ASPHALT COMPANY INC.	26,552.42
D and Y WELDING LLC	24.00
HUNDLEY ENTERPRISES INC	691.57
HUNDLEY ENTERPRISES INC	1,044.00
DEPARTMENT OF INFORMATION RESOURCES	1.91

92,886.91

92,886.91

0.00 Difference

WOODARDS MOBIL HYDRAULIC SERVICE

495.00

JOHNSON COUNTY SPECIAL UTILITY DISTRICT	102.42
HUNDLEY ENTERPRISES INC	792.78
WARE'S GIANT TIRE SERVICE LLC	180.00
Access Disposal	260.00
HUNDLEY ENTERPRISES INC	61.10
AUTOZONE INC.	45.68
LOWE'S BUSINESS ACCOUNT	75.24
LAMBERT OIL	3,256.00
TXU ENERGY	43.73
TXU ENERGY	62.94
TXU ENERGY	962.09
WARE'S GIANT TIRE SERVICE LLC	3,983.56
DEPARTMENT OF INFORMATION RESOURCES	0.70

10,321.24

10,321.24

0.00 Difference

AIRGAS	28.70
Lone Star Napa	24.99
RATTLER ROCK INC CORP	1,366.47
RATTLER ROCK INC CORP	478.59
RATTLER ROCK INC CORP	479.27
RATTLER ROCK INC CORP	107.51
Lone Star Napa	21.36
ZIMMERER KUBOTA and EQUIPMENT INC CORP	78.91
ZIMMERER KUBOTA and EQUIPMENT INC CORP	225.15
CALDWELL COUNTRY CHEVROLET	41,388.00
LAMBERT OIL	5,037.40
SAFEWAY OIL	50.00
LOWE'S BUSINESS ACCOUNT	117.50
JOHNSON COUNTY SPECIAL UTILITY DISTRICT	60.67
Lone Star Napa	49.90
Lone Star Napa	7.04
Lone Star Napa	270.45
DEPARTMENT OF INFORMATION RESOURCES	0.39

49,792.30

49,792.30

0.00 Difference

ERGON ASPHALT and EMULSIONS INC CORP	9,612.10
B and B MUFFLER INC	25.50

B and B MUFFLER INC	32.50
B and B MUFFLER INC	12.00
RATTLER ROCK INC CORP	99.36
RAMBO CONTRACTING CORP	15,000.00
JOHNSON COUNTY REDI MIX LTC	1,200.00
JOHNSON COUNTY REDI MIX LTC	1,250.00
C and L TOOL DIE and MACHINING	405.00
VULCAN CONSTRUCTION MATERIALS LP	540.94
BURLESON TREE SERVICE	1,500.00
ERGON ASPHALT and EMULSIONS INC	240.01
CORP	

29,917.41

29,917.41

0.00 Difference

ODYSSEY WARE INC	14,700.00
LOWE'S BUSINESS ACCOUNT	100.66

14,800.66

14,800.66

0.00 Difference

AT&T MOBILITY	37.99
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37.99

37.99

0.00 Difference

All Battery Centers Inc.	49.90
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49.90

49.90

0.00 Difference

LAW OFFICE OF KIMBERLY A BAKER	1,891.25
LAW OFFICE OF RITA K PAPAJOHN	913.49

2,804.74

2,804.74

0.00 Difference

TEXAS MEDICINE RESOURCES LLP	105.40
TEXAS MEDICINE RESOURCES LLP	133.26
TEXAS MEDICINE RESOURCES LLP	79.62
TEXAS MEDICINE RESOURCES LLP	79.62
TEXAS MEDICINE RESOURCES LLP	79.62
TEXAS MEDICINE RESOURCES LLP	79.62

TEXAS HEALTH HARRIS METHODIST CLEBURNE	381.12
TEXAS MEDICINE RESOURCES LLP	98.98
CLEBURNE OBSTETRICS and GYNECOLOGY ASSOCIATES	46.73
TEXAS RADIOLOGY ASSOCIATES LLP	52.92
TEXAS MEDICINE RESOURCES LLP	79.62
TEXAS MEDICINE RESOURCES LLP	98.98
JEFFERSON COUNTY	206.02
TEXAS HEALTH HARRIS METHODIST CLEBURNE	1,823.57
TEXAS HEALTH HARRIS METHODIST CLEBURNE	3,231.03
TEXAS MEDICINE RESOURCES LLP	105.40
TEXAS MEDICINE RESOURCES LLP	105.40
TEXAS HEALTH HARRIS METHODIST CLEBURNE	26.01
Kim M.Barker DDS PA	1,445.00
Kim M.Barker DDS PA	142.00
TEXAS MEDICINE RESOURCES LLP	88.27
	8,488.19
	8,488.19
	0.00 Difference

Martel Eletronics, Inc	3,000.00
RSR Group Inc.	10,399.74
CHISHOLM TRAIL FIREARMS	910.00
	14,309.74
	14,309.74
	0.00 Difference

THE AMERICAN NATIONAL BANK OF TEXAS	325.00
	325.00
	325.00
	0.00 Difference

TEXAS DEPARTMENT OF STATE HEALTH SERVICES	305.61
	305.61
	305.61
	0.00 Difference

TEXAS PARKS AND WILDLIFE	246.50
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Texas Park and Wildlife	362.10
TEXAS PARKS and WILDLIFE	251.60
PARKS & WILDLIFE PARK POLICE OFFICER	260.10
PERDUE BRANDON FIELDER COLLINS MOTT	1,677.60
McCreary, Veselks, Bragg & Allen, PC	4,420.04
	7,217.94
	7,217.94
	0.00 Difference

Cordant Health Solutions	603.00
	603.00
	603.00
	0.00 Difference

Fruin	5,000.00
CITY OF CLEBURNE	66.43
CLEBURNE IND SCHOOL DIST	200.00
Waste Connections	94.80
DEPARTMENT OF INFORMATION RESOURCES	2.07
	5,363.30
	5,363.30
	0.00 Difference

Half Associates, Inc.	3,327.75
	3,327.75
	3,327.75
	0.00 Difference

AT&T MOBILITY	227.94
AT&T MOBILITY	39.20
	267.14
	267.14
	0.00 Difference

Invoice Total	Accounts Payable Total	Retainage Payable Total
1,537,545.06	1,537,545.06	0.00
3,004.02	3,004.02	0.00
92,886.91	92,886.91	0.00

10,321.24	10,321.24	0.00
49,792.30	49,792.30	0.00
29,917.41	29,917.41	0.00
14,800.66	14,800.66	0.00
37.99	37.99	0.00
49.90	49.90	0.00
2,804.74	2,804.74	0.00
8,488.19	8,488.19	0.00
14,309.74	14,309.74	0.00
325.00	325.00	0.00
305.61	305.61	0.00
7,217.94	7,217.94	0.00
603.00	603.00	0.00
5,363.30	5,363.30	0.00
3,327.75	3,327.75	0.00
267.14	267.14	0.00
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1,781,367.90		

Accounts Payable	Accounts Payable
Invoices	Manual Journals

1,537,545.06	0.00
3,004.02	0.00
92,886.91	0.00
10,321.24	0.00
49,792.30	0.00
29,917.41	0.00
14,800.66	0.00
37.99	0.00
49.90	0.00
2,804.74	0.00
8,488.19	0.00
14,309.74	0.00
325.00	0.00
305.61	0.00
7,217.94	0.00
603.00	0.00
5,363.30	0.00
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AP Total

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240.01

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Difference

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0.00
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0.00

Accounts Payable
Grand Total

1,537,545.06
3,004.02
92,886.91
10,321.24
49,792.30
29,917.41
14,800.66
37.99
49.90
2,804.74
8,488.19
14,309.74
325.00
305.61
7,217.94
603.00
5,363.30
3,327.75
267.14

Johnson County
Open Item Listing
Bill Run October 23, 2017

Segments/Vendors

[FUND] 0100 : GENERAL FUND :
 [DEPARTMENT] 0000 : USED FOR ASSETS, LIAB, REV :
 [VENDOR] 02663 : LASALLE SOUTHWEST
 CORRECTIONS LLC :

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

[DEPARTMENT] 4030 : COUNTY CLERK :
 [VENDOR] 00657 : TEXAS DEPARTMENT OF STATE
 HEALTH SERVICES :

[VENDOR] 01596 : OFFICE DEPOT :

Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
09/2017-3	I17-015406		ICE Housing Credit 09/2017	0100-0000-44310-LE	-44377.54
09/2017-3	I17-015406		USMS HOUSING 09/2017	0100-0000-44310-LE	-3377.63
					-47,755.17
2004185	I18-000246		09/17 REMOTE BIRTH ACCESS	0100-4030-54000-GG	1.83
968522298001	I18-000190	18-0211	2018 BlueLine Desk Pad Calendar 21 x 16	0100-4030-53110-GG	3.09
968522298001	I18-000190	18-0211	2018 Office Depot 17 x 11 desk pad calendar	0100-4030-53110-GG	2.75
968522298001	I18-000190	18-0211	2018 Blue Sky desk pad calendar 17 x 11	0100-4030-53110-GG	11.90
968522298001	I18-000190	18-0211	letter size copy paper 20 lb	0100-4030-53110-GG	127.80
968522298001	I18-000190	18-0211	Avery Big Tab insertable plastic dividers	0100-4030-53110-GG	1.96
968522298001	I18-000190	18-0211	8 tab double pocket	0100-4030-53110-GG	1.03
968522298001	I18-000190	18-0211	Command poster strips 12ct	0100-4030-53110-GG	12.28
968522298001	I18-000190	18-0211	keyboard wrist rest	0100-4030-53110-GG	8.50
968522298001	I18-000190	18-0211	3 x 3 self stick notes 100/pad 18ct	0100-4030-53110-GG	4.49
968522298002	I18-000196	18-0211	Command mounting strips asstd white 8ct	0100-4030-53110-GG	
			Item#5814935 Clorox Disinfecting Wipes		
			Value Pack-Fresh, Citrus Blend-White-		
			Disinfectant, Pre-moistened, Bleach-free,		
			Phosphorous-free-For Multipurpose, Multi-		
			surface-35 Sheets per Tub-4/pack	0100-4030-53110-GG	20.58
			Item# 485986 Cardinal FreeStand		
			EasyOpen ClearVue Binders 5"	0100-4030-53110-GG	59.19
			Item# 230883 Cardinal Freestand Easy		
			Open ClearVue Locking Round Ring Binder,		
			3" Rings, White		
968000796001	I18-000200	18-0326	NIPA 13-23r 10-17-19	0100-4030-53110-GG	19.39
967997546001	I18-000201	18-0326	Item# 611121 Avery Laser CD/DVD Labels, Pack of 40	0100-4030-53110-GG	6.48

967997546001	I18-000201	18-0326	Item# 641583 Swiffer Duster Refill, Original Scent, Box of 10	0100-4030-53110-GG	8.73
967997546001	I18-000201	18-0326	Item# 9193344 EXPO Low-Odor Dry-Erase Markers, Ultra-Fine Point, Assorted Colors, Pack of 4	0100-4030-53110-GG	7.38
967997546001	I18-000201	18-0326	Item# 296278 Office Depot Brand Clasp Envelopes, 9" x 12", Manila, Box of 100	0100-4030-53110-GG	6.94
967997546001	I18-000201	18-0326	Item# 479560 Foray Soft-Grip Retractable Ballpoint Pens, Medium Point, 1.0mm, Blue Barrel, Blue Ink, Pack of 12	0100-4030-53110-GG	13.29
967997546001	I18-000201	18-0326	Item# 756724 HP 305A (CE412A) Yellow Original LaserJet Toner Cartridge	0100-4030-53110-GG	86.82
967997546001	I18-000201	18-0326	Item# 273646 Office Depot Brand White Copy Paper, Letter Size Paper, 20lb, 500 Sheets per Ream, Case of 10 Reams	0100-4030-53110-GG	191.70
967997546001	I18-000201	18-0326	Item# 621693 Epson 60, (T060120-BCS), DuraBrite Black/Color Ink Cartridges, Pack of 4	0100-4030-53110-GG	68.00
967997546001	I18-000201	18-0326	Item# 810994 Office Depot Brand Hanging Folders, 1/5 Cut, Letter Size, 100% Recycled, Green, Pack of 25	0100-4030-53110-GG	9.28
967997546001	I18-000201	18-0326	Item# 211219 Smead TUFF Expanding File with Open Top, 12 Pockets, Monthly, 12" x 10" Letter Sized, 30%Recycled, Brown	0100-4030-53110-GG	5.99
967997546001	I18-000201	18-0326	Item# 478140 Office Depot Brand Color CD/DVD Envelopes, Assorted Colors, Pack of 50	0100-4030-53110-GG	3.49
968842766001	I18-000202	18-0328	Item# 508869 Allsop Memory Foam Wrist Rest, Black	0100-4030-53110-GG	10.97
968842771001	I18-000203	18-0330	Item# 984563 Canon GPR-48 Original Toner Cartridge-Laser-15200 Pages-Black-1 each	0100-4030-53110-GG	78.19
1718-10536	I18-000191	18-0504	Sony 10UPC-X46 Passport Color Print Pack/250	0100-4030-53110-GG	219.95
1718-10536	I18-000191	18-0504	Shipping/Handling/Insurance	0100-4030-53110-GG	10.22
130136	I17-015253	17-0384	BLANKET PO for Guardianship name searches until 09/30/2017	0100-4030-54000-GG	4.00
R092817HARMON	I17-015367		MILEAGE,MEALS,HOTEL 09/25/17-09/28/17 CO	0100-4040-54100-GG	1153.63
967826514001	I18-000187	18-0332	SELF-STICK NOTES	0100-4040-53110-GG	2.04
967826514001	I18-000187	18-0332	INK	0100-4040-53110-GG	12.54
			ITEM #442306		
			ITEM #781413		
					1,006.22

[VENDOR] 02302 : KOBIS CORP :

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

[DEPARTMENT] Total : 4030 : COUNTY CLERK :

[DEPARTMENT] 4040 : COUNTY JUDGE :

[VENDOR] 00976 : HARMON :

[VENDOR] 01596 : OFFICE DEPOT :

	967826514001	I18-000187	18-0332	INK	ITEM #524022	0100-4040-53110-GG	23.75
	967826514001	I18-000187	18-0332		COPY PAPER		
	967958215001	I18-000189	18-0336		ITEM #348037	0100-4040-53110-GG	36.56
					MICROWAVE		
	2012 2018				ITEM #215849	0100-4040-53110-GG	48.79
	SUBSCRIPT	I18-000245			2018 SUBSCRIPTION	0100-4040-53120-GG	107.88
							1,385.19

[VENDOR] 00848 : CLEBURNE TIMES REVIEW :
 [DEPARTMENT] Total : 4040 : COUNTY JUDGE :

[DEPARTMENT] 4070 : PUBLIC WORKS :

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

	340857	I18-000227	18-0254		BLANKET PO FOR VEHICLE		32.95
					MAINTENANCE- OCTOBER 2017-		
					SEPTEMBER 2018	0100-4070-54500-GG	
	341397	I18-000260	18-0254		BLANKET PO FOR VEHICLE		35.95
					MAINTENANCE- OCTOBER 2017-		
					SEPTEMBER 2018	0100-4070-54500-GG	

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

	287249311814X101417	I17-015374	17-3813		09/07/17-10/06/17 ipads	0100-4070-54200-GG	341.91
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[VENDOR] 4312 : CANON BUSINESS SOLUTIONS INC :

	4023810843	I17-015302			4023810843 copier maint	0100-4070-58000-GG	296.92
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[VENDOR] 4312|00000000002 : CANON SOLUTIONS
 AMERICA :

	4023812799	I18-000243	18-0404		2 PW COPIER MAINTENANCE BLANKET		506.00
					PO- 10/17-9/18	0100-4070-58000-GG	1,213.73

[DEPARTMENT] Total : 4070 : PUBLIC WORKS :

[DEPARTMENT] 4071 : BUILDING MAINTENANCE :
 [VENDOR] 01491 : ATMOS ENERGY :

	3024593529	I17-015333	17-0471		09/06/17-10/03/17 Brown Gym	0100-4071-54400-GG	69.49
					09/06/17-10/03/17 Casa & United Way- 220		
					Featherston- Blanket PO for gas. Oct 2016-		
	3024593994	I17-015334	17-0471		Sept 2017	0100-4071-54400-GG	48.30
					09/06/17-10/03/17 Elections/Me- 103 S		
					Walnut- Blanket PO for gas		
	3023176768	I17-015335	17-0471		Oct 2016- Sept 2017	0100-4071-54400-GG	45.57
					09/06/17-10/03/17 JP1- 224 Featherston-		
					Blanket PO for gas		
	3024593029	I17-015336	17-0471		Oct 2016- Sept 2017	0100-4071-54400-GG	45.57
					09/07/17-10/04/17 Vacant- 113 W		
					Chambers- Blanket PO for gas		
	3025132953	I17-015337	17-0471		Oct 2016- Sept 2017	0100-4071-54400-GG	17.96
	3025132953	I17-015337	17-0471		Brown Gym	0100-4071-54400-GG	27.61
					09/06/17-10/03/17 Adult Probation-425 W.		
	3024593734	I17-015338	17-0471		Chambers- Blanket PO for gas for Oct 2016-		49.46
					Sept 2017	0100-4071-54400-GG	
	3024593734	I17-015338	17-0471		Brown Gym	0100-4071-54400-GG	67.06

[VENDOR] 00726 : SPARKLETT'S DS WATERS OF AMERICA :						09/09/17-10/10/17 Service Center- 1102 E Kilpatrick- Blanket PO for gas					45.57
	3024740155	09/17	I17-015355	17-0471		Blanket PO for gas					
						09/09/17-10/10/17 EOC- 810 E Kilpatrick- Blanket PO for gas					
						09/13/17-10/10/17 Doty House- 409 N Buffalo- Blanket PO for gas					56.40
						09/09/17-10/10/17 Doty House- 409 N Buffalo- Blanket PO for gas					
						09/09/17-10/10/17 Service Center- 1102 E Kilpatrick- Blanket PO for gas					45.57
						Alvarado-Blanket PO for bottled water					
	3645808	09/17	I17-015348	17-0124		Blanket PO for gas					
	3645808	09/17	I17-015348	17-0124		Blanket PO for gas					49.84
						Alvarado-Blanket PO for bottled water					
						Alvarado-Blanket PO for bottled water					
						Alvarado-Blanket PO for bottled water					69.96
[VENDOR] 00561 : CULLIGAN :						BURLESON BLANKET PO FOR WATER-					44.68
	1096818	10/17	I18-000221	18-0403		Blanket PO for gas					
[VENDOR] 00358 : OMNI 1ST SECURITY ALLIANCE :						BURLESON BLANKET PO FOR WATER-					
	29484	10/17	I18-000211	18-0393		Blanket PO for gas					
	29486	10/17	I18-000212	18-0393		Blanket PO for gas					75.00
	29483	10/17	I18-000213	18-0393		Blanket PO for gas					120.00
	29482	10/17	I18-000214	18-0393		Blanket PO for gas					177.00
	29481	10/17	I18-000215	18-0393		Blanket PO for gas					120.00
	29485	10/17	I18-000216	18-0393		Blanket PO for gas					195.00
	29487	10/17	I18-000217	18-0393		Blanket PO for gas					120.00
	29480	10/17	I18-000218	18-0393		Blanket PO for gas					210.00
						BURLESON BLANKET PO FOR WATER-					120.00
[VENDOR] 02462 : CREST WATER COMPANY :						Blanket PO for water					
	2668	09/17	I17-015351	17-0283		Blanket PO for water					
[VENDOR] 00725 : DEALERS ELECTRICAL SUPPLY :						ADULT PROBATION BLANKET PO FOR					
	2247758-00		I18-000228	18-0299		Blanket PO for gas					
[VENDOR] 03072 : ACCESS DISPOSAL :						FIRE ALARM MONITORING- 10/17-9/18					
	641080020247	10/17	I18-000220	18-0400		Blanket PO for gas					392.18
[VENDOR] 02226 : HILCO ELECTRIC COOPERATIVE :						ADULT PROBATION BLANKET PO FOR					
	4707448800	09/17	I17-015360	17-0480		Blanket PO for gas					
	4707448700	09/17	I17-015361	17-0480		Blanket PO for gas					76.07
	4707449200	09/17	I17-015362	17-0480		Blanket PO for gas					580.00

09/05/17-10/04/17 Hamm Creek Camping 1.							
4- Blanket PO for electric							
Oct 2016- Sept 2017	17-0480	I17-015363	17-0480	0100-4071-54400-GG	89.26		
camping 1-4	17-0480	I17-015363	17-0480	0100-4071-54400-GG	31.49		
09/05/17-10/04/17 Hamm Creek Camping	17-0480	I17-015364	17-0480	0100-4071-54400-GG	33.12		
30-32- Blanket PO for electric							
Oct 2016- Sept 2017	17-0480	I17-015365	17-0480	0100-4071-54400-GG	42.35		
camping 30-32	17-0480	I17-015365	17-0480	0100-4071-54400-GG	4.98		
09/05/17-10/04/17 Hamm Creek Camping 5							
9- Blanket PO for electric							
Oct 2016- Sept 2017	17-0480	I17-015366	17-0480	0100-4071-54400-GG	53.96		
Hamm Creek Camping 26-29- Blanket PO							
for electric							
Oct 2016- Sept 2017	17-0480	I17-015366	17-0480	0100-4071-54400-GG	18.22		
camping 5-9	17-0480	I17-015366	17-0480	0100-4071-54400-GG	16.04		
09/05/17-10/04/17 Hamm Creek Camping							
10-14- Blanket PO for electric							
Oct 2016- Sept 2017	17-0480	I17-015368	17-0480	0100-4071-54400-GG	56.61		
camping 15-19	17-0480	I17-015368	17-0480	0100-4071-54400-GG	23.17		
09/05/17-10/04/17 Hamm Creek office-							
6957 W FM 916- Blanket PO for electric Oct							
2016- Sept 2017	17-0480	I17-015369	17-0480	0100-4071-54400-GG	189.27		
09/05/17-10/04/17 Hamm Creek Park- 6957							
W Fm 916- Blanket PO for electric Oct 2016-							
Sept 2017	17-0480	I17-015370	17-0480	0100-4071-54400-GG	89.29		
09/05/17-10/04/17 Tower- 5900 W FM 916-							
Blanket PO of electric							
Oct 2016- Sept 2017	17-0480	I17-015371	17-0480	0100-4071-54400-GG	158.53		
09/05/17-10/04/17 Hamm Creek Equsites 1-							
5- Blanket PO for electric							
Oct 2016- Sept 2017	17-0480	I17-015373	17-0480	0100-4071-54400-GG	32.94		
09/06/17-10/04/17 camping 20-25	17-0480	I17-015376	17-0480	0100-4071-54400-GG	42.27		
09/05/17-10/04/17 camping 26-29	17-0480	I17-015377	17-0480	0100-4071-54400-GG	36.68		

Blanket PO for irrigation checks

[VENDOR] 00448 : LAWN TECH INC :
7352 I17-015344 17-0335 RFB 2014-410 0100-4071-53540-GG 455.00
Court House- Blanket PO for lawn care

7352-2 I17-015345 17-0336 RFB 2014-410 0100-4071-53540-GG 5.00

Adult Probation-Blanket PO for supplies
Oct 2016- Sept 2017. Authorized- Randy
Wheeler, Duc Webber, Coy Miller, Randy
Reid. 0100-4071-53520-GG 23.04

902674 I17-015346 17-0175 Brown Gym- Blanket PO for maintenance
Oct 2016- Sept 2017 0100-4071-53520-GG 3.71

[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :

902674	I17-015346	17-0175	Burleson- Blanket PO for Maintenance Oct 2016- Sept 2017	0100-4071-53520-GG	4.60
902674	I17-015346	17-0175	Casa- Blanket PO for maintenance Oct 2016- Sept 2017	0100-4071-53520-GG	29.42
902674	I17-015346	17-0175	Court House- Blanket PO for maintenance Oct 2016- Sept 2017	0100-4071-53520-GG	19.73
902674	I17-015346	17-0175	Guinn- Blanket PO for maintenance Oct 2015- Sept 2017	0100-4071-53520-GG	1.81
902674	I17-015346	17-0175	Health /MOW- Blanket PO for maintenance Oct 2016- Sept 2017	0100-4071-53520-GG	2.66
1006765	I17-015288		invoice 1006765	0100-4071-53520-GG	4664.25
B165141.2	I17-015372	17-0078	Guinn- Blanket PO for maintenance supplies Oct 2016- Sept 2017	0100-4071-53520-GG	10.09
6831-32000 09/17	I17-015352	17-0156	08/31/17-10/02/17 Burleson C/H- 247 Elk Dr.- Blanket PO for water	0100-4071-54400-GG	133.76
6831-32000 09/17	I17-015352	17-0156	Oct 2016- Sept 2017 water for burleson	0100-4071-54400-GG	117.07
352665 09/17	I17-015316	17-3237	SHERIFF OFFICE BLANKET PO FOR PEST CONTROL- 6/17-9/17	0100-4071-53500-GG	40.00
352746 09/17	I17-015317	17-3237	MOTOR BANK BLANKET PO FOR PEST CONTROL- 6/17-9/17	0100-4071-53500-GG	20.00
352743 09/17	I17-015318	17-3237	JP1 BLANKET PO FOR PEST CONTROL- 6/17-9/17	0100-4071-53500-GG	25.00
352760 09/17	I17-015319	17-3237	GUINN BLANKET PO FOR PEST CONTROL- 6/17-9/17	0100-4071-53500-GG	30.00
352660 09/17	I17-015320	17-3237	HEALTH BLANKET PO FOR PEST CONTROL- 6/17-9/17	0100-4071-53500-GG	30.00
352661 09/17	I17-015321	17-3237	EOC BLANKET PO FOR PEST CONTROL- 6/17-9/17	0100-4071-53500-GG	35.00
352748 09/17	I17-015322	17-3237	ELECTIONS BLANKET PO FOR PEST CONTROL- 6/17-9/17	0100-4071-53500-GG	25.00
352762 09/17	I17-015323	17-3237	DOTY HOUSE BLANKET PO FOR PEST CONTROL- 6/17-9/17	0100-4071-53500-GG	25.00
352756 09/17	I17-015324	17-3237	COURTHOUSE BLANKET PO FOR PEST CONTROLE- 6/17-9/17	0100-4071-53500-GG	30.00
352741 09/17	I17-015325	17-3237	CASA BLANKET PO FOR PEST CONTROL- 6/17-9/17	0100-4071-53500-GG	25.00
352667 09/17	I17-015326	17-3237	BURLESON BLANKET PO FOR PEST CONTROL- 6/17-9/17	0100-4071-53500-GG	30.00
352752 09/17	I17-015327	17-3237	BROWN GYM BLANKET PO FOR PEST CONTROL- 6/17-9/17	0100-4071-53500-GG	25.00

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

[VENDOR] 02872 : ROWLETT HARDWARE :

[VENDOR] 00429 : BURLESON CITY OF :

[VENDOR] 03989 : MID CITIES PEST CONTROL INC
CORP. :

[VENDOR] 03860 : FACILITYDUDE COM INC CORP :	352750 09/17	I17-015328	17-3237	ANNEX BLANKET PO FOR PEST CONTROL- 6/17-9/17	0100-4071-53500-GG	30.00
	352653 09/17	I17-015329	17-3237	ALVARADO BLANKET PO FOR PEST CONTROL- 6/17-9/17	0100-4071-53500-GG	30.00
	352759 09/17	I17-015330	17-3237	ADULT PROBATION BLANKET PO FOR PEST CONTROL- 6/17-9/17	0100-4071-53500-GG	30.00
[VENDOR] 00573 : WASTE MANAGEMENT :	INV-10973	I18-000244	18-0401	FACILITY DUDE WORK ORDERS	0100-4071-54400-GG	1621.85
	2298076-2165-6 10/17	I18-000219	18-0402	BURLESON BLANKET PO FOR DUMPSTER SERVICE-10/17-9/18	0100-4071-54400-GG	243.40
[VENDOR] 00715 0000000001 : CITY OF CLEBURNE :	19-2820-00 09/17	I17-015339	17-0475	09/05/17-10/04/17 for water Oct 2016- sept 2017	0100-4071-54400-GG	152.65
	19-2810-00 09/17	I17-015340	17-0475	09/05/17-10/04/17 water Oct 2016- sept 2017	0100-4071-54400-GG	212.12
	32-0130-01 09/17	I17-015341	17-0475	09/05/17-10/04/17 Service Center- 1102 E Kilpatrick- Blanket PO for water Oct 2016- Sept 2017	0100-4071-54400-GG	198.73
	32-3910-01 09/17	I17-015342	17-0475	09/05/17-10/04/17 EOC- 810 E Kilpatrick- Blanket PO for water Oct 2016- Sept 2017	0100-4071-54400-GG	27.32
	32-3900-01 09/17	I17-015343	17-0475	09/05/17-10/04/17 EOC- 810 E Kilpatrick- Blanket PO for water Oct 2016- Sept 2017	0100-4071-54400-GG	75.78
[VENDOR] 4288 : WASTE CONNECTIONS :	5190-004104247 10/17	I18-000223	18-0417	SERVICE CENTER	0100-4071-54400-GG	284.22
	1202967907 10/17	I18-000229	18-0417	GUINN	0100-4071-54400-GG	343.66
	1202967773 10/17	I18-000230	18-0417	ANNEX	0100-4071-54400-GG	284.22
[VENDOR] 4724 : MOORE RECYCLING LLC :	0001420538 09/17	I17-015349	17-0138	Guinn- 204 S Buffalo- Blanket PO for recycling		63.50
	0001420537 09/17	I17-015350	17-0138	Annex- 121 W Chambers- Blanket PO for recycling		24.70
	0001420537 09/17	I17-015350	17-0138	Guinn- 204 S Buffalo- Blanket PO for recycling		10.55
[VENDOR] 01596 00000000002 : OFFICE DEPOT :	960618645001	I17-015240	17-3620	Oct 2016- Sept 2017	0100-4071-54400-GG	37.20
	5216006048 09/17	I17-015375	17-2145	813133- cotton mop head	0100-4071-53350-GG	1115.81
[DEPARTMENT] Total : 4071 : BUILDING MAINTENANCE :	5216006051 09/17	I17-015398	17-2145	09/01/17-10/04/17 Alvarado-206 N Baugh- Blanket PO for electric 3/17-9/17	0100-4071-54400-GG	206.58
[DEPARTMENT] 4080 : PURCHASING :				09/08/17-10/09/17 Tower-3425 CR 920- Blanket PO for electric 3/17-9/17	0100-4071-54400-GG	14,711.46

[VENDOR] 00848 : CLEBURNE TIMES REVIEW :	00223097	I17-015313	17-3548	Legal Notice to run August 29th and September 5th for RFP 2017-714	0100-4080-53180-GG	69.50
	00223390	I17-015314	17-3802	Construction of Metal Workshop	0100-4080-53180-GG	58.75
	00223122	I17-015315	17-3571	Legal notice for RFB 2017-711 Bulk Fuel to run September 26th and October 3rd	0100-4080-53180-GG	186.00
				Notice of Sale to run Sept 7th and 14th for Rene Bates online Auction.	0100-4080-53180-GG	
[VENDOR] 00847 00000000001 : STAPLES ADVANTAGE :	3353903364	I17-015251	17-3819	Carder Mesh Office Chair Black # 136815	0100-4080-53110-GG	99.99
[VENDOR] 4736 : SHAW :	110317SHAW	I18-000259		MEALS 11/1/17-11/3/17 MARBLE FALLS	0100-4080-54100-GG	101.00
[VENDOR] 4836 : WHITE :	110317WHITE	I18-000262		MEALS 11/01/17-11/03/17 HORSESHOE BAY	0100-4080-54100-GG	101.00
[VENDOR] 00187 00000000015 : AT&T :	000010295809	I17-015275	17-0277	Add additional money	0100-4080-53110-GG	8.16
[DEPARTMENT] Total : 4080 : PURCHASING :						624.40
[DEPARTMENT] 4100 : COUNTY COURT AT LAW 1 :						
[VENDOR] 00372 : READY REFRESH :	0710125501866	I17-015269	17-0706	Blanket Purchase Order October 31st, 2016 through September 2017 for drinking water	0100-4100-53110-AJ	22.91
[VENDOR] 00158 : POWELL :	CT APPT 102317	I18-000339		MH20170147 ZE#024543 100617	0100-4100-55830-AJ	300.00
[VENDOR] 00209 : THE COOKE LAW FIRM, P.C. :	CT APPT 102317	I18-000329		M201701049 CHANDRA FOSTER#024534 10317	0100-4100-55810-AJ	300.00
[VENDOR] 00945 : HOUSTON DAVID E. :	CT APPT 102317	I18-000349		M201701057 DIEGO CASTRO#024530 103117	0100-4100-55810-AJ	300.00
[VENDOR] 01409 : WILLIAM G MASON :	CT APPT 102317	I18-000343		M201701077 TERRY HUGHES#024539 100317	0100-4100-55810-AJ	300.00
	CT APPT 102317	I18-000343		J05808JUV#024558 101017	0100-4100-55820-AJ	300.00
[VENDOR] 02951 : CURT CRUM :	CT APPT 102317	I18-000323		J05805 JUV#024554 101017	0100-4100-55820-AJ	300.00
[VENDOR] 00204 : TERRI G WILSON, ATTORNEY AT LAW :	CT APPT 102317	I18-000313		M201701256 MARK VAUGHN#024565 100217	0100-4100-55810-AJ	300.00
	CT APPT 102317	I18-000313		M201701303 NICOLE PETTIS#024566 100217	0100-4100-55810-AJ	300.00
	CT APPT 102317	I18-000313		J05798 JUV#024553 101017	0100-4100-55820-AJ	300.00
[VENDOR] 00838 : SHELLY D FOWLER :	CT APPT 102317	I18-000353		M201701330 VENANCIO MARQUEZ#024524 10021	0100-4100-55810-AJ	300.00

[VENDOR] 02780 : THE LAW OFFICE OF ROBERT E LUTTRELL III :	CT APPT 102317	I18-000346	M201701113 KRISTA GORE#024538 100317	0100-4100-55810-AJ	300.00
	CT APPT 102317	I18-000346	M201701213 MARYA HOSKINS#024537 100317	0100-4100-55810-AJ	300.00
[VENDOR] 02652 : LAW OFFICE OF TESA JACKSON MICHAEL :	CT APPT 102317	I18-000342	J05800 JUV#024557 101017	0100-4100-55820-AJ	300.00
	CT APPT 102317	I18-000342	J05804 JUV#024556 101017	0100-4100-55820-AJ	300.00
[VENDOR] 00727 : RICARDO DE LOS SANTOS, ATTORNEY AT LAW :	CT APPT 102317	I18-000335	M201601512 NOAH HENDERSON#024533 100317	0100-4100-55810-AJ	300.00
[VENDOR] 02641 : LELAND A REINHARD P C :	CT APPT 102317 9/30	I17-015259	M201601739 LAMARTRIOU STRAUGHTER#024467 08/30/17	0100-4100-55810-AJ	300.00
[VENDOR] 00515 : BEN HILL TURNER AND ASSOC PC :	CT APPT 102317	I18-000315	M201401907 GUY SHIPP#024535 100317	0100-4100-55810-AJ	300.00
	CT APPT 102317	I18-000315	M201701247 MICHAEL BAILEY#024526 100217	0100-4100-55810-AJ	300.00
	CT APPT 102317	I18-000315	J05806 JUV#024570 100617	0100-4100-55820-AJ	300.00
[VENDOR] 02671 : JEFFREY SCOTT DAVIS :	CT APPT 102317	I18-000341	2JM201701069 FRANCISCO GONZALEZ#024529 100317	0100-4100-55810-AJ	300.00
[VENDOR] 00363 : KEN JENKINS ATTORNEY AT LAW :	CT APPT 102317	I18-000348	M201701352 BJ HINES#024525 100217	0100-4100-55810-AJ	300.00
	CT APPT 102317	I18-000348	M201701118 CHRISTINE BEAMES#024531 10031	0100-4100-55810-AJ	300.00
[VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES :	41465	I18-000159	CE410A - Black Buyboard 496-15	0100-4100-53110-AJ	67.25
	41465	I18-000159	CE411A Cyan	0100-4100-53110-AJ	95.75
	41465	I18-000159	CE412A Yellow	0100-4100-53110-AJ	95.75
	41465	I18-000159	CE413A Magenta	0100-4100-53110-AJ	95.75
	41465	I18-000159	Cannon Image Runner 2230 Cartridge No. CAN-9629A - Black	0100-4100-53110-AJ	40.00
[VENDOR] 4298 : STROTHER & STROTHER PLLC :	CT APPT 102317	I18-000337	M201701110 OLIVER EDWARD#024528 100317	0100-4100-55810-AJ	300.00
[VENDOR] 4637 : LAW OFFICE OF DON W. BONNER, PLLC :	CT APPT 102317	I18-000311	M201701060 DUSTY DARNELL#024540 100317	0100-4100-55810-AJ	300.00
	CT APPT 102317	I18-000311	M200201677 JOSE ROSALES#024542 100317	0100-4100-55810-AJ	300.00
[VENDOR] 4761 : MICHAEL R. KURMES, ATTORNEY AT LAW, PLLC :	CT APPT 102317	I18-000347	2JM201701305 DEREK HUNT#0245027 100217	0100-4100-55810-AJ	600.00

[VENDOR] 5036 : BRYAN BUFKIN :	CT APPT 102317	I18-000317	M201701054 LAWREN DAVEE#024536 100317	0100-4100-55810-AJ	300.00
[VENDOR] 5060 : LINDSEY ADAMS :	CT APPT 102317	I18-000320	M201701047 CAROL ROPER#024541 100317	0100-4100-55810-AJ	300.00
[DEPARTMENT] Total : 4100 : COUNTY COURT AT LAW 1 :					9,117.41
[DEPARTMENT] 4110 : COUNTY COURT AT LAW 2 :					
[VENDOR] 02951 : CURT CRUM :	CT APPT 102317 09/30	I17-015298	MH201701144 CC#0248332 092917 2)M201600436 CHRISTOPHER EAST#024788 100	0100-4110-55830-AJ 0100-4110-55810-AJ	250.00 500.00
[VENDOR] 00727 : RICARDO DE LOS SANTOS, ATTORNEY AT LAW :	CT APPT102317 093017	I17-015265	M201700555 WENDELL LOMAX#024528 091417	0100-4110-55810-AJ	300.00
[VENDOR] 02641 : LELAND A REINHARD P C :	CT APPT 102317	I18-000338	M201600572 ALEXANDRA SHACKELFORD#024787 100517	0100-4110-55810-AJ	300.00
[VENDOR] 00446 : WARD ROBERT L LAW OFFICE OF :	CT APPT 102317	I18-000312	4)M201700157 ALBERT SALAZAR#024790 10051	0100-4110-55810-AJ	900.00
[VENDOR] 01931 : MARY C DAVIS ATTORNEY AT LAW :	CT APPT 102317	I18-000334	J05812JUV#024824 101117	0100-4110-55820-AJ	300.00
[VENDOR] 00387 : ALTARAS LAW FIRM :	CT APPT 102317 09/30	I17-015295	MH201701145 BRP#024839 092917	0100-4110-55830-AJ	250.00
[VENDOR] 4298 : STROTHER & STROTHER PLLC :	CT APPT 102317	I18-000337	M201600675 LIONISIO CANAVA#024789 100517	0100-4110-55810-AJ	300.00
[VENDOR] 5036 : BRYAN BUFKIN :	CT APPT 102317	I18-000317	M201700184 JAYSON FORTOSON#024793 100517	0100-4110-55810-AJ	300.00
[DEPARTMENT] Total : 4110 : COUNTY COURT AT LAW 2 :			M201700542 COTY THOMAS#024792 100517 2)M201700773 KHARI EDDINGTON#024791 1005	0100-4110-55810-AJ 0100-4110-55810-AJ	300.00 750.00 4,450.00
[DEPARTMENT] 4120 : PRINT SHOP :					
[VENDOR] 04145 : DOCUMENT SOLUTIONS :	AR14424	I17-015252	Monthly Service Fee to be billed @ \$10.00/Month for Xerox Work Centre 7830 S/N MX1198024 - Color Copier Meter Reading B&W \$0.0099 Per Impression	0100-4120-58000-GG	10.00
	AR14424	I17-015252	Meter Reading for Color @ \$.069 Per Impression	0100-4120-58000-GG	1.05
	AR14424	I17-015252		0100-4120-58000-GG	65.14
	AR14424	I17-015252	add'l	0100-4120-58000-GG	10.96

[VENDOR] 01596 : OFFICE DEPOT :	964512492001	I17-015250	17-3782	0100-4120-53140-GG	Southworth® 25% Cotton Business Paper, 8 1/2" x 11", 24 Lb, White, Box Of 500	72.50
	964512492001	I17-015250	17-3782	0100-4120-53140-GG	Office Depot® Brand Binding Cover, 8 1/2" x 11", Clear Gloss, Pack Of 20	59.20
	964512492001	I17-015250	17-3782	0100-4120-53140-GG	Office Depot® Brand Poly 2-Pocket Portfolios, 8 1/2" x 11", Assorted Colors, Pack Of 10	2.61
	964512492001	I17-015250	17-3782	0100-4120-53140-GG	Fellowes Linen Unpunched Presentation Covers - 11" Height x 8.5" Width x 0.1" Depth - For Letter 8.50" x 11" Sheet - Black - 200 / Pack	67.69
	964512492001	I17-015250	17-3782	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
[DEPARTMENT] Total : 4120 : PRINT SHOP :					NIPA #13-23R EXP 10/17/19	448.90
[DEPARTMENT] 4340 : GENERAL DISTRICT COURT EXP :						
[VENDOR] 02668 : DFW TECH INC :	25468	I18-000199	18-0492	0100-4340-54000-AJ	Blanket PO for Maint. on WIFI, Web Hosting, etc. Oct.2017-Sept.2018	1595.00
	25465	I18-000261	18-0492	0100-4340-54000-AJ	Blanket PO for Maint. on WIFI, Web Hosting, etc. Oct.2017-Sept.2018	180.00
[VENDOR] 4345 : RIVERA :	101317AR	I18-000305		0100-4340-54000-AJ	101317 INT SERVICES	280.00
	101317AR	I18-000305		0100-4340-54000-AJ	101217 INT SERVICES	400.00
	101317AR	I18-000305		0100-4340-54000-AJ	101117 INT SERVICES	240.00
	101317AR	I18-000305		0100-4340-54000-AJ	101017 INT SERVICES	400.00
[VENDOR] 5136 : GABRIELA E LOMONACO :	100617GL	I18-000292		0100-4340-54000-AJ	100617 INT SERVICES	240.00
	100617GL	I18-000292		0100-4340-54000-AJ	100517 INT SERVICES	640.00
	100617GL	I18-000292		0100-4340-54000-AJ	100417 INT SERVICES	280.00
	100617GL	I18-000292		0100-4340-54000-AJ	100317 INT SERVICES	520.00
	100617GL	I18-000292		0100-4340-54000-AJ	100217 INT SERVICES	480.00
[DEPARTMENT] Total : 4340 : GENERAL DISTRICT COURT EXP :						5,255.00
[DEPARTMENT] 4350 : 249TH DISTRICT COURT :						
[VENDOR] 00528 : PATRICK BARKMAN :	CT APPT 102317	I18-000308		0100-4350-55800-AJ	F50847 ABRAHAM CERVANTEZ 100417	5825.00
[VENDOR] 00728 : DRIVER TONI :	CT APPT 102317	I18-000336		0100-4350-55830-AJ	CPS D201700476 MINORS 100617	250.00
	CT APPT 102317	I18-000336		0100-4350-55830-AJ	CPS D201600893 MINORS 100617	250.00
[VENDOR] 00945 : HOUSTON DAVID E :	CT APPT 102317	I18-000349		0100-4350-55800-AJ	F201700583 TASHA SANDERS 100517	500.00
[VENDOR] 00838 : SHELLY D FOWLER :	CT APPT 102317	I18-000353		0100-4350-55800-AJ	F49898 JAMES SHAW 100517	300.00
	CT APPT 102317	I18-000353		0100-4350-55800-AJ	F201700633 GAGE BUTLER 100517	150.00

[VENDOR] 00953 : GILL :	LG17-53	I18-000293	F49872 JIMMY LEE REPORTERS RECORD	0100-4350-55850-AJ	95.00
[VENDOR] 00515 : BEN HILL TURNER AND ASSOC PC :	CT APPT 102317	I18-000315	CPS D201601082 MINORS	100617 0100-4350-55830-AJ	250.00
[VENDOR] 00446 : WARD ROBERT L LAW OFFICE OF :	CT APPT 102317	I18-000312	CPS D201601082 MINORS	100617 0100-4350-55830-AJ	250.00
[VENDOR] 01931 : MARY C DAVIS ATTORNEY AT LAW :	CT APPT 102317	I18-000334	CPS D201601082 MINORS	100617 0100-4350-55830-AJ	250.00
[VENDOR] 4637 : LAW OFFICE OF DON W. BONNER, PLLC :	CT APPT 102317	I18-000311	CPS D201600893 MINORS	100617 0100-4350-55830-AJ	250.00
[VENDOR] 4920 : FERGUSON, HOLMES & SHANKLIN PLLC :	CT APPT 102317	I18-000352	D201700476 MINORS	100617 0100-4350-55830-AJ	250.00
[VENDOR] 5135 : THE LAW OFFICE OF AMY M. LEE P.L.L.C :	CT APPT 102317	I18-000345	CPS D201700672 MINORS	100517 0100-4350-55830-AJ	750.00
[DEPARTMENT] Total : 4350 : 249TH DISTRICT COURT :					9,370.00
[DEPARTMENT] 4360 : 18TH DISTRICT COURT :					
[VENDOR] 00372 : READY REFRESH :	0710122300833	I17-015266	09/01/17-09/30/17 for Drinking Water Oct.2016-Sept.2017	0100-4360-53110-AJ	32.74
[VENDOR] 00158 : POWELL :	CT APPT 102317	I18-000339	F201700548 JESSE MARTIN	101017 0100-4360-55800-AJ	350.00
[VENDOR] 00039 : HALL :	RH-2367	I18-000306	F49618 MICHAEL CONERWAY REPORTER RECORD	0100-4360-55850-AJ	50.00
[VENDOR] 02951 : CURT CRUM :	CT APPT 102317	I18-000323	A201600038 MINORS	100417 0100-4360-55800-AJ	250.00
	CT APPT 102317	I18-000323	F50651 ADAN GAONA	100417 0100-4360-55800-AJ	1000.00
	CT APPT 102317	I18-000323	F35287 JASON BROWN	101017 0100-4360-55800-AJ	350.00
[VENDOR] 00838 : SHELLY D FOWLER :	CT APPT 102317	I18-000353	F201700527 MICHAEL HASTY	101017 0100-4360-55800-AJ	1100.00
	CT APPT 102317	I18-000353	M201700724 MICHAEL HASTY	101017 0100-4360-55810-AJ	150.00
	CT APPT 102317	I18-000353	F201700095 CESAR TILAS	101017 0100-4360-55800-AJ	700.00
[VENDOR] 02652 : LAW OFFICE OF TESA JACKSON MICHAEL :	CT APPT 102317	I18-000342	F201700427 NOEL HUGGINES	100517 0100-4360-55800-AJ	500.00
[VENDOR] 03681 : LAW OFFICE OF KIMBERLY A BAKER :	CT APPT 102317	I18-000307	F201700237 HOLLEE NEWMAN	101017 0100-4360-55800-AJ	350.00

[VENDOR] 01027 : NEILL :	09/30/17	I17-015291	grand jury donuts and lunch 09/30/17	0100-4360-53025-AJ	89.80
	10/01/17	I18-000180	GRAND JURY DONUTS AND LUNCH	0100-4360-53025-AJ	237.88
[VENDOR] 4453 : ENRIGHT :	CT APPT 102317	I18-000344	F505563 CHASE FOLWELL 10/10/17	0100-4360-55800-AJ	350.00
[VENDOR] 01596 0000000002 : OFFICE DEPOT :	966077798001	I17-015268	2018 Daily Planner NIPA CONTRACT 13-23R EXP. 10/17/2019	0100-4360-53110-AJ	9.52
[VENDOR] 01596 0000000003 : OFFICE DEPOT :	964523090001	I17-015267	copy paper	0100-4360-53110-AJ	95.85
	964523090001	I17-015267	monthly desk calendar	0100-4360-53110-AJ	5.99
	964523090001	I17-015267	at a glance desk calendar refill	0100-4360-53110-AJ	55.96
			paper mate red pens		
[DEPARTMENT] Total : 4360 : 18TH DISTRICT COURT :	964523090001	I17-015267	(NIPA CONTRACT 13-23R EXP. 10/17/2019)	0100-4360-53110-AJ	1.79
[DEPARTMENT] 4370 : 413TH DISTRICT COURT :	964523090001	I17-015267	CREDIT PLANNER 7X9	0100-4360-53110-AJ	-34.99
[VENDOR] 00158 : POWELL :	CT APPT 102317	I18-000339	F201700575 CASEY RODRIGUEZ 100217	0100-4370-55800-AJ	550.00
[VENDOR] 02951 : CURT CRUM :	CT APPT 102317	I18-000323	CPS D201406314 MINORS 100417	0100-4370-55830-AJ	350.00
[VENDOR] 00446 : WARD ROBERT L LAW OFFICE OF :	CT APPT 102317	I18-000323	CPS D201006553 MINORS 100517	0100-4370-55830-AJ	250.00
	CT APPT 102317	I18-000312	F2017005500 TERRY MATHIS 100217	0100-4370-55800-AJ	650.00
[VENDOR] 00363 : KEN JENKINS ATTORNEY AT LAW :	CT APPT 102317	I18-000348	CPS D201601326 MINORS 100517	0100-4370-55830-AJ	500.00
[VENDOR] 00445 : DICK TURNER ATTORNEY :	CT APPT 102317 9/30	I17-015258	F201700483 MICHAEL THORNTON 092717	0100-4370-55800-AJ	250.00
[VENDOR] 4536 : HEROES CAFE :	167	I18-000267	GRAND JURY DONUTS 10/05/17	0100-4370-53025-AJ	217.02
[VENDOR] 4637 : LAW OFFICE OF DON W. BONNER, PLLC :	CT APPT 102317	I18-000311	CPS D201601326 MINORS 100517	0100-4370-55830-AJ	250.00
[VENDOR] 5036 : BRYAN BUFKIN :	CT APPT 102317	I18-000317	CPS D200906174 MINORS 100617	0100-4370-55830-AJ	250.00
[VENDOR] 5154 : LAW OFFICES OF MORGAN TAYLOR :	CT APPT 102317	I18-000317	CPS D20161326 MINORS 100517	0100-4370-55830-AJ	250.00
[DEPARTMENT] Total : 4370 : 413TH DISTRICT COURT :	09/30	I17-015311	CPS D201700337 MINORS 091917	0100-4370-55830-AJ	350.00
					3,867.02

[DEPARTMENT] 4510 : JURY :

[VENDOR] 01596 : OFFICE DEPOT :

I17-015353 17-3746

963450342002

Office Depot® Brand Screen-Cleaning Wipes, Pack Of 100
Entered Item # 260358 0100-4510-53110-AJ
Smead® BCCRN Bar-Style Permanent Numerical Labels, 5, Dark Green, Roll Of 500

2.58

[DEPARTMENT] Total : 4510 : JURY :

I17-015354 17-3671

961127648002

Item # 155002 0100-4510-53110-AJ

5.59
8.17

[DEPARTMENT] 4550 : J P 1 :

[VENDOR] 01596 : OFFICE DEPOT :

I17-015279 17-3768

964036820001

(NIPA CONTRACT 13-23R EXP. 10/17/2019) 0100-4550-53110-AJ

89.99

I17-015280 17-3768

964036819001

Document Holder 0100-4550-53110-AJ

67.04

I17-015281 17-3768

964036816001

Legal Pads - Pink 0100-4550-53110-AJ

38.46

I17-015282 17-3768

964036814001

File/Card Cabinet 0100-4550-53110-AJ

136.99

I17-015283 17-3768

964036813001

Push Pins 0100-4550-53110-AJ

6.72

I17-015283 17-3768

964036813001

Guide Cards 0100-4550-53110-AJ

11.30

I17-015283 17-3768

964036813001

Legal Pads - Green 0100-4550-53110-AJ

38.46

I17-015283 17-3768

964036813001

Legal File Folders - Yellow 0100-4550-53110-AJ

17.28

I17-015283 17-3768

964036813001

Duster/Dust Pan Set 0100-4550-53110-AJ

17.99

I17-015284 17-3768

964036444001

Ink Rollers 0100-4550-53110-AJ

11.84

I17-015284 17-3768

964036444001

Envelope Moisteners 0100-4550-53110-AJ

18.00

I17-015284 17-3768

964036444001

Calculator 0100-4550-53110-AJ

6.07

I17-015284 17-3768

964036444001

Jumbo Paper Clips 0100-4550-53110-AJ

4.79

I17-015284 17-3768

964036444001

Add Rolls 0100-4550-53110-AJ

10.69

I17-015284 17-3768

964036444001

Cleaning Duster (Canned Air) 0100-4550-53110-AJ

14.30

I17-015284 17-3768

964036444001

Copy Paper 0100-4550-53110-AJ

95.85

I17-015284 17-3768

964036444001

Stapler, electric 0100-4550-53110-AJ

74.48

I17-015284 17-3768

964036444001

Dayminders - Judge 0100-4550-53110-AJ

48.58

I17-015284 17-3768

964036444001

Binder Pockets 0100-4550-53110-AJ

1.45

I17-015284 17-3768

964036444001

Staples 0100-4550-53110-AJ

1.06

I17-015285 17-3768

964036815001

Business Card Case 0100-4550-53110-AJ

11.29

[DEPARTMENT] Total : 4550 : J P 1 :

I18-000350

R111517MONK

REGISTRATION PAID WITH PERSONAL CHECK 0100-4560-54100-AJ

150.00

[DEPARTMENT] 4560 : J P 2 :

[VENDOR] 01596 : OFFICE DEPOT :

I18-000321 18-0374

967809209001

1" Binder 0100-4560-53110-AJ

2.56

I18-000321 18-0374

967809209001

Allsop Gel Mouse Pad 0100-4560-53110-AJ

20.72

[VENDOR] 5124 : NIKKI ASHLEY :

I18-000236

R101117ASHLEY

MILEAGE,MEALS,HOTEL,REG,TOLL 10/7/17-10/ 0100-4560-54100-AJ

861.42

[DEPARTMENT] Total : 4560 : J P 2 :

1,034.70

[DEPARTMENT] 4570 : J P 3 :
 [VENDOR] 00202 : THOMAS RUBBER STAMP CO., INC.

23423	18-0379	118-000151	EVICTON STAMP - RED INK	0100-4570-53110-AJ	15.32
23423	18-0379	118-000151	FILE MARK STAMP - BLACK INK	0100-4570-53110-AJ	50.00
23423	18-0379	118-000151	COURT SEAL STAMP - BLACK INK	0100-4570-53110-AJ	29.08
23423	18-0379	118-000151	SHIPPING	0100-4570-53110-AJ	12.00
					106.40

[DEPARTMENT] Total : 4570 : J P 3 :

[DEPARTMENT] 4750 : COUNTY ATTORNEY :

836910178	17-0884	117-015272	Blanket PO for West CLEAR online law enforcement research FY2017	0100-4750-54000-LE	5.06
836910178	17-0884	117-015272	Additional monies for blanket PO to meet FY2017	0100-4750-54000-LE	415.73
836895296	17-0883	117-015274	Blanket PO for online legal research FY2017	0100-4750-54000-LE	1512.00
836895296	17-0883	117-015274	Additional \$15.12 needed to close out year end billing	0100-4750-54000-LE	15.12

[VENDOR] 01008 : STATE BAR OF TEXAS CLE :

102717JSREG	18-0540	118-000297	Registration for Jim Simpson - Firearms Law	0100-4750-54100-LE	345.00
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[VENDOR] 03596 : DEFENSE SOLUTIONS GROUP INC :

ORD0085215	18-0410	118-000231	50 ROUND BOXES FLAT NOSE	0100-4750-53110-LE	116.00
130819	18-0409	118-000198	Required Continuing Education - Registration for Elected Prosecutor's Conference - Bill Moore	0100-4750-54100-LE	350.00
45430	18-0409	118-000298	Legislative Update 2017-2019	0100-4750-53120-LE	44.00
45430	18-0409	118-000298	Annotated Criminal Laws of Texas 2017-2019	0100-4750-53120-LE	592.00
45430	18-0409	118-000298	Charging Manual 2017-2019	0100-4750-53120-LE	200.00
45430	18-0409	118-000298	State's Appellate Manual 2017	0100-4750-53120-LE	100.00
45430	18-0409	118-000298	Traffic Stops	0100-4750-53120-LE	240.00
45430	18-0409	118-000298	Warrantless Search and Seizure 2017	0100-4750-53120-LE	80.00
45430	18-0409	118-000298	Predicates 2017	0100-4750-53120-LE	280.00
45430	18-0409	118-000298	Writs	0100-4750-53120-LE	35.00
45430	18-0409	118-000298	DWI Investigation & Prosecution	0100-4750-53120-LE	225.00
45430	18-0409	118-000298	Case Preparation for Investigators	0100-4750-53120-LE	40.00
45430	18-0409	118-000298	Expunctions & Non-Disclosures 2018-2019	0100-4750-53120-LE	90.00
45430	18-0409	118-000298	Shipping and Handling	0100-4750-53120-LE	60.00

[VENDOR] 00362 : JEFF ENGLAND MOTOR CO INC :

6062998/1	18-0036	118-000206	Blanket PO for repair and/or maintenance for County Attorney's vehicles Oct.2017-Sept.2018	0100-4750-54500-LE	33.95
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[VENDOR] 0074310000000003 : AT&T MOBILITY :	287230563703X101417	I17-015410	09/07/17-10/06/17 COUNTY ATTNY	0100-4750-54200-LE	37.99
[DEPARTMENT] Total : 4760 : COUNTY ATTORNEY :					4,816.85
[DEPARTMENT] 4760 : DISTRICT ATTORNEY :					
[VENDOR] 00570 : WEST GROUP PAYMENT CENTER :	836986154	I17-015331	09/05/17-10/04/17	0100-4760-53120-LE	71.21
	836379579	I17-015390	06/01/17-06/30/17 WEST INFORMATION	0100-4760-53120-LE	2996.91
	836901068	I17-015391	09/30/17 WEST INFORMATION	0100-4760-53120-LE	3086.82
[DEPARTMENT] Total : 4760 : DISTRICT ATTORNEY :					6,154.94
[DEPARTMENT] 4960 : AUDITOR :					
[VENDOR] 00409 : BENNETT PRINTING AND OFFICE SUPPLY :	446219-0,802335-0	I18-000351	WALL CALENDAR	0100-4950-53110-FN	50.94
	446219-0,802335-0	I18-000351	WRIST REST MOUSE PAD	0100-4950-53110-FN	12.98
	446219-0,802335-0	I18-000351	DESK CALENDAR	0100-4950-53110-FN	19.86
	446219-0,802335-0	I18-000351	LASER CHECKS	0100-4950-53110-FN	239.00
[VENDOR] 01596 : OFFICE DEPOT :	968597830001	I18-000188	uniball deluxe pens	0100-4950-53110-FN	14.32
	968597830001	I18-000188	copy paper	0100-4950-53110-FN	36.56
	968597830001	I18-000188	INK CARTRIDGE	0100-4950-53110-FN	74.59
	968597830001	I18-000188	AT-A-GLANCE	0100-4950-53110-FN	7.34
	968597830001	I18-000188	968598817001 MOUSE PAD	0100-4950-53110-FN	9.14
[VENDOR] 00038 : GOVERNMENT FINANCIAL OFFICERS ASSOCIATION :	300163417	I18-000362	REGISTRATION FEES FOR (5) PEOPLE	0100-4950-54100-FN	625.00
[DEPARTMENT] Total : 4960 : AUDITOR :					1,089.73
[DEPARTMENT] 4960 : PERSONNEL :					
[VENDOR] 00681 : REAL PERFORMANCE PHYSICAL THERAPY :	694	I17-015434	New Hire Drug Testing	0100-4960-53850-GG	234.00
	694	I17-015434	DOT and Random Drug Testing	0100-4960-54920-GG	161.00
[VENDOR] 5012 : VARIDESK LLC :	IVC-2-429219	I17-015299	PRO PLUS 36 DARK WOOD ITEM # 49835	0100-4960-53110-GG	395.00
[DEPARTMENT] Total : 4960 : PERSONNEL :					790.00
[DEPARTMENT] 4990 : TAX COLLECTOR :					
[VENDOR] 4906 : LOFLIN :	093017LOFLIN	I17-015357	CURRIER MILEAGE 09/17	0100-4990-54101-GG	684.80
[DEPARTMENT] Total : 4990 : TAX COLLECTOR :					684.80
[DEPARTMENT] 5100 : NON-DEPARTMENTAL :					
[VENDOR] 00968 : JOHNSON COUNTY FAMILY CRISIS CENTER :	09/17 CHILD SAFETY	I17-015437	09/17 CHILD SAFETY	0100-5100-54050-GG	5514.30

[VENDOR] 01463 : CASA OF JOHNSON COUNTY INC :	09/17 CHILD SAFETY	I17-015436	09/17 CHILD SAFETY	0100-5100-54050-GG	5514.30
[VENDOR] 00705 : DEPARTMENT OF INFORMATION RESOURCES :	17080853N	I17-015447	08/17 LONG DISTANCE	0100-5100-54200-GG	3092.12
[VENDOR] 00371 : CHILDREN'S ADVOCACY CENTER OF JOHNSON COUNTY :	09/17 CHILD SAFETY	I17-015438	09/17 CHILD SAFETY	0100-5100-54050-GG	5514.30
[VENDOR] 00666 : TEXAS CONFERENCE OF URBAN COUNTIES :	2018 DUES	I18-000247	2018 MEMBERSHIP DUES	0100-5100-54100-GG	6592.00
[VENDOR] 00171 : AWARDS BY MASTER CRAFT :	6427	I18-000167	9X12 WALNUT PLAQUE STEPHEN SHAW	0100-5100-54130-GG	77.75
	6427	I18-000167	9X12 WALNUT PLAQUE KAREN ALEXANDER	0100-5100-54130-GG	77.75
	6427	I18-000167	9X12 WALNUT PLAQUE BRENDA SLAUSON	0100-5100-54130-GG	77.75
[VENDOR] 00848 : CLEBURNE TIMES REVIEW :	00223273	I17-015301	NOTICE OF PUBLIC HEARING-MASS GATHERING RUNNING RACE	0100-5100-53180-GG	69.25
	00223017 3270 3271	I17-015415	Blanket PO for Public Hearings	0100-5100-53180-GG	244.50
	2862 09/30/17	I17-015422	Notice of Public Hearing - Tax Rate	0100-5100-53180-GG	343.00
	2862 09/05/17	I17-015435	August 28, 2017 and September 11, 2017 Publication-Notice of Public Hearing on Budget FY 2017-2018	0100-5100-53180-GG	227.50
[DEPARTMENT] Total : 5100 : NON-DEPARTMENTAL :					27,344.52
[DEPARTMENT] 5400 : ELECTION :					
[VENDOR] 00372 : READY REFRESH :	07J0123861544	I17-015428	DRINKING WATER	ACCT 0123861544 0100-5400-54000-EL	37.88
[VENDOR] 00785 : ELECTION SYSTEMS AND SOFTWARE :	1018923	I17-015388	2017-Nov Con Amend-Early Voting Kits	0100-5400-53140-EL	217.21
	1018923	I17-015388	S/H	0100-5400-53140-EL	19.20
	1018923.2	I17-015389	2017-Election Day Kits	0100-5400-53140-EL	488.16
	1018923.2	I17-015389	S/H	0100-5400-53140-EL	19.19
	1017945	I17-015423	INVOICE 1017945	0100-5400-53140-EL	61.95
	1017944	I17-015424	INVOICE 1017944	0100-5400-53140-EL	4782.62
[VENDOR] 4904 : AMG PRINTING :	AMG-10-14-17	I18-000258	2018-MMO Postage	0100-5400-53100-EL	24050.00
[DEPARTMENT] Total : 5400 : ELECTION :					29,676.21
[DEPARTMENT] 5500 : CONSTABLE 1 :					
[VENDOR] 00154 : PRECISION DELTA CORPORATION :	10103	I18-000331	1 CASE 12 GA 2 3/4 RIFLED SLUG WINCHESTER	0100-5500-53450-LE	121.45
	10103	I18-000331	SHIPPING	0100-5500-53100-LE	65.00

[VENDOR] 00743 0000000003 : AT&T MOBILITY :	990230594X10142017	I17-015439	09/07/17-10/06/17 CONST PCT 1	0100-5500-54200-LE	228.54
[VENDOR] 4437 : CHISHOLM TRAIL FIREARMS :	31879	I18-000330	ESTIMATE FOR 2 HOLSTERS AND 2 MAGAZINES	0100-5500-53300-LE	291.49
[VENDOR] 4510 : TEXAS PUBLIC SAFETY INSTALLERS :	1029	I18-000327	blanket PO to install emergency lights on 2010 dodge charger	0100-5500-54500-LE	597.50
[VENDOR] 4765 : POLICEONE ACADEMY :	010133-7400	I17-015440	08/14/17-09/30/18	0100-5500-54000-LE	1004.00
[DEPARTMENT] Total : 5500 : CONSTABLE 1 :					2,307.98
[DEPARTMENT] 5510 : CONSTABLE 2 :					
[VENDOR] 00008 : O'REILLY AUTOMOTIVE, INC :	643-454008	I18-000324	Vehicle Maintenance Authorized Buyers: ADAM CRAWFORD, SEAN BLANKS, PAM HOLLAND & PAUL GAUMOND Valid Thru 10/01/2017 thru 09/30/2018	BLANKET PURCHASE ORDER 0100-5510-54500-LE	41.36
[VENDOR] 00743 0000000003 : AT&T MOBILITY :	643-453721	I18-000325	Vehicle Maintenance Authorized Buyers: ADAM CRAWFORD, SEAN BLANKS, PAM HOLLAND & PAUL GAUMOND Valid Thru 10/01/2017 thru 09/30/2018	BLANKET PURCHASE ORDER 0100-5510-54500-LE	170.38
[DEPARTMENT] Total : 5510 : CONSTABLE 2 :	992899335X10142017	I17-015449		09/07/17-10/06/17 CONST PCT 2	243.94
[DEPARTMENT] 5520 : CONSTABLE 3 :					455.68
[VENDOR] 00743 0000000003 : AT&T MOBILITY :	824726456X10142017	I17-015445		09/07/17-10/06/17 CONST PCT 3	113.97
[DEPARTMENT] Total : 5520 : CONSTABLE 3 :					113.97
[DEPARTMENT] 5530 : CONSTABLE 4 :					
[VENDOR] 00306 : ROGER'S LUBE SERVICE :	32401	I18-000173	blanket for oil changes and inspections	0100-5530-54500-LE	50.00
[VENDOR] 00743 0000000003 : AT&T MOBILITY :	28723517511X101417	I17-015444		09/07/17-10/06/17 CONST PCT 4	113.97
[DEPARTMENT] Total : 5530 : CONSTABLE 4 :					163.97
[DEPARTMENT] 5560 : ASAP - CLEBURNE ISD :					
[VENDOR] 00008 : O'REILLY AUTOMOTIVE, INC :	709-138224	I18-000326	BOTTLE JACK, BOOSTER CABLE, LUG SAE, FUEL CLNR, EXTINGUISHER, SHOP TOWELS	0100-5560-54500-LE	417.78
[VENDOR] 00154 : PRECISION DELTA CORPORATION : 10103		I18-000331	1 CASE OF 12 GA 2 3/4 9 PELLET BUCK WINCHESTER	0100-5560-53450-LE	112.50
[VENDOR] 00132 : NORTH TEXAS JUSTICES PEACE AND CONSTABLE :	2018 DUES	I18-000286	MEMBERSHIP FOR DEPUTY CLARK	0100-5560-54100-LE	25.00

[VENDOR] 00065 : HAUK GARAGE :	2018 DUES	I18-000286	18-0527	MEMBERSHIP FOR DEPUTY RIDDELL	0100-5560-54100-LE	25.00
	17647	I18-000195	18-0117	blanket PO for vehicle maintenance	0100-5560-54500-LE	111.95
[VENDOR] 4617 : TEXAS ASSOC OF COUNTIES :	2017-2018 dues	I18-000194	18-0509	2017 MEMBERSHIP DEPUTY ELIZABETH CLARK	0100-5560-54100-LE	35.00
[DEPARTMENT] Total : 5560 : ASAP - CLEBURNE ISD :	2017-2018 dues	I18-000194	18-0509	2017 MEMBERSHIP FOR DONNIE RIDDELL	0100-5560-54100-LE	35.00
[DEPARTMENT] 5600 : SHERIFF ADM/PATROL :						762.23
[VENDOR] 02695 : YOCHAM :	R101017YOCHAM	I18-000209		MEALS,HOTEL,GAS,FOOD 10/09/17-10/10/17 I	0100-5600-54110-LE	272.63
[VENDOR] 00372 : READY REFRESH :	07JO126627249	I17-015419		09/07/17-10/06/17 0126627249	0100-5600-54000-LE	133.36
[VENDOR] 00008 : O'REILLY AUTOMOTIVE, INC :	709-133560	I17-015263	17-0380	Unit #649 2013 Chevy Tahoe vehicle parts for ALL JCSO vehicles	0100-5600-54500-LE	49.34
[VENDOR] 00563 : MALLORY WESTERN AND LEATHER :	15224	I17-015273	17-3659	Flex-Fit Cap with Sheriff's Logo #5001	0100-5600-53110-LE	299.00
	15224	I17-015273	17-3659	Size Small/Medium 26 of these Flex-Fit Cap with Sheriff's Logo	0100-5600-53110-LE	805.00
[VENDOR] 02581 : KIRBO S OFFICE SYSTEMS LLC CORP :	235826	I18-000162	18-0430	Blanket PO for Canon Copier	0100-5600-58000-LE	213.04
[VENDOR] 00705 : DEPARTMENT OF INFORMATION RESOURCES :	17080853N	I17-015447		08/17 LONG DISTANCE	0100-5600-54200-LE	18.30
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	15244 10/12/17	I18-000241	18-0171	Blanket PO for Misc Supplies such as paint, boards, tools, etc October 2017-September 2018	0100-5600-53300-LE	24.49
	16457	I18-000252	18-0171	Blanket PO for Misc Supplies such as paint, boards, tools, etc October 2017-September 2018	0100-5600-53300-LE	42.74
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	16534564	I17-015420		16534564 MONOPRICE	0100-5600-53300-LE	57.47
	5442	I17-015443	17-3402	Training, ALERRT, Garritt Bennett	0100-5600-54100-LE	200.00
[VENDOR] 03357 : S AND D PRINTING :	3899	I18-000197	18-0159	Warning Labels: #2301 3x5 fluorescent neon orange square single label; 1000 per package, no shipping, per quote	0100-5600-53110-LE	385.00

[VENDOR] 00887 : LONESTAR RANCH AND OUTDOORS :	C1132479	I18-000165	18-0096	Blanket PO for Estray Supplies such as feed, medicine, fencing and corral as needed October 2017-September 2018	0100-5600-53460-LE	48.00
[VENDOR] 00597 : COOK CHILDREN S MEDICAL CENTER :	09/30/2017	I17-015446		17-0003161 17-00003901 16005551 17-0002668	0100-5600-54000-LE	2800.00
[VENDOR] 01064 : ULINE INC :	91183676	I18-000240	18-0427	ULINE Utility Cart with Flat Shelf 44x25x33", Black		
	91183676	I18-000240	18-0427	Item# H-3325BL	0100-5600-53110-LE	298.00
				Shipping & Handling	0100-5600-53110-LE	43.71
[VENDOR] 00796 : FAMILY MEDICINE ASSOCIATES PA :	18457C11970	I17-015312	17-0231	Blanket PO for Drug Screens/Physicals on Employees and New Hires October 2016-September 2017	0100-5600-54000-LE	44.00
	18641C11970	I17-015421		SERVICE 09/28/17	0100-5600-54000-LE	44.00
[VENDOR] 00306 : ROGER'S LUBE SERVICE :	32347	I18-000158	18-0104	Blanket PO for Vehicle Maintenance such as oil changes, inspections, etc. on All JCSO Vehicles October 2017-September 2018	0100-5600-54500-LE	30.00
	32288	I17-015347	17-1425	Additional Amount	0100-5600-54500-LE	30.00
	32359	I18-000225	18-0104	Blanket PO for Vehicle Maintenance such as oil changes, inspections, etc. on All JCSO Vehicles October 2017-September 2018	0100-5600-54500-LE	30.00
	32362	I18-000226	18-0104	Blanket PO for Vehicle Maintenance such as oil changes, inspections, etc. on All JCSO Vehicles October 2017-September 2018	0100-5600-54500-LE	50.00
	32391	I18-000237	18-0104	Blanket PO for Vehicle Maintenance such as oil changes, inspections, etc. on All JCSO Vehicles October 2017-September 2018	0100-5600-54500-LE	30.00
[VENDOR] 00694 : TARRANT COUNTY MEDICAL EXAMINER :	17001225	I17-015300		50154 (903017)	0100-5600-54000-LE	2220.00
[VENDOR] 04176 : OGS TECHNOLOGIES INC :	0000213524	I18-000361		5 POINT STAR	0100-5600-53110-LE	137.12
[VENDOR] 02891 : GOT YOU COVERED :	22000001107	I18-000250	18-0476	Blanket PO for Two (2) Uniforms per New Hire	0100-5600-53330-LE	220.97
				October 2017-September 2018		
[VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES :	41609	I18-000238	18-0359	HP305A Black	0100-5600-53110-LE	403.50
	41609	I18-000238	18-0359	HP305A Cyan	0100-5600-53110-LE	478.75
	41609	I18-000238	18-0359	HP305A Magenta	0100-5600-53110-LE	478.75

41609	I18-000238	18-0359	HP305A Yellow	0100-5600-53110-LE	574.50
41609	I18-000238	18-0359	HP950 Black	0100-5600-53110-LE	47.00
41609	I18-000238	18-0359	HP951 Cyan	0100-5600-53110-LE	85.00
41609	I18-000238	18-0359	HP951 Magenta	0100-5600-53110-LE	17.00
41609	I18-000238	18-0359	HP951 Yellow	0100-5600-53110-LE	34.00
41609	I18-000238	18-0359	HP410A Black	0100-5600-53110-LE	210.00
41609	I18-000238	18-0359	HP410A Black	0100-5600-53110-LE	280.00
41609	I18-000238	18-0359	HP410A Yellow	0100-5600-53110-LE	181.60
41609	I18-000238	18-0359	HP410A Magenta	0100-5600-53110-LE	181.60
41609	I18-000238	18-0359	HP410A Cyan	0100-5600-53110-LE	181.60

Blanket PO for Misc Mail/Shipping such as samples to lab, returns, etc October 2017-September 2018

[VENDOR] 00021 : PACK N MAIL : I18-000251 18-0510 72.66

[VENDOR] 4603 : TURNBEAUGH : I18-000304 GAS SPED TRACK 0100-5600-53400-LE 30.00

[VENDOR] 4658 : CLASSIC CHEVROLET CLEBURNE : I18-000157 18-0365 179.95
 Unit# 650 20013 Chevy Tahoe 2647 Patrol Spare Maintenance on All JCSO Vehicles October 2017-September 2018

[VENDOR] 01596|0000000002 : OFFICE DEPOT : I18-000164 18-0184 28.04
 Fellowes 6-Outlet Power Strip 6' 636012 0100-5600-53110-LE
 Verbatim USB 2.0 8GB Flash Drive 195369 0100-5600-53110-LE 97.60
 Energizer 123 3-Volt Lithium Batteries 908656 0100-5600-53110-LE 157.25
 Verbatim USB Flash Drive 16GB 115098 0100-5600-53110-LE 167.75
 OIC Binder Clips, Small 808857 0100-5600-53110-LE 6.40
 OIC Binder Clips, Large 963439 0100-5600-53110-LE 18.25
 Office Depot Paper Clips, Jumbo 308114 0100-5600-53110-LE 6.17
 Office Depot Staples, 1/4 344279 0100-5600-53110-LE 9.50
 Scotch Tape 305324 0100-5600-53110-LE 13.92
 Sharpie Permanent Fine Point, Black 203349 0100-5600-53110-LE 12.82
 Foray Security Counter Pen 196063 0100-5600-53110-LE 2.46
 Foray Security Counter Pen Refill 196048 0100-5600-53110-LE 1.62
 Office Depot Clasp Envelopes 6x9 330744 0100-5600-53110-LE 21.80

968433063001	I18-000249	18-0184	Smead Expanding File Pockets 917272	0100-5600-53110-LE	19.65
968433063001	I18-000249	18-0184	Smead Workhorse Expanding File Pockets 917281	0100-5600-53110-LE	9.14
968433063001	I18-000249	18-0184	Office Depot Copy Paper 348037	0100-5600-53110-LE	548.40
968433063001	I18-000249	18-0184	Post-it Pop-Up-Notes 272176	0100-5600-53110-LE	9.44
968433063001	I18-000249	18-0184	Office Depot Writing Pads 305466	0100-5600-53110-LE	9.94
968433063001	I18-000249	18-0184	Energizer AAA Batteries 445511	0100-5600-53110-LE	16.48
968433063001	I18-000249	18-0184	Pilot G-2 Gel Pens 790801	0100-5600-53110-LE	17.96
968433063001	I18-000249	18-0184	Scotch Double Sided Tape 909955	0100-5600-53110-LE	3.54
968433063001	I18-000249	18-0184	Logitech M325 Mouse, Black 282127	0100-5600-53110-LE	21.34
968433063001	I18-000249	18-0184	Logitech M510 Wireless Mouse, Blue 508641	0100-5600-53110-LE	24.39
968433063001	I18-000249	18-0184	Office Depot Monthly Desk Pad Calendar 142293	0100-5600-53110-LE	32.40
968433063001	I18-000249	18-0184	At-A-Glance Monthly Wall Calendar 218147	0100-5600-53110-LE	29.90
968433063001	I18-000249	18-0184	Office Depot Clipboard 9x12 165076	0100-5600-53110-LE	4.96
R101017MIHALCHIK	I18-000210		MEALS 10/09/17-10/10/17 INMATE TRANSPORT	0100-5600-54110-LE	74.00
18088	I17-015264	17-0379	Unit #683 2017 Ford Explorer Torres	0100-5600-54500-LE	37.95
19011	I18-000224	18-0172	Blanket PO for Vehicle Maintenance on All JCSO Vehicles October 2017-September 2018	0100-5600-54500-LE	37.95
18881	I18-000234	18-0172	Blanket PO for Vehicle Maintenance on All JCSO Vehicles October 2017-September 2018	0100-5600-54500-LE	63.45
18423	I17-015411	17-0379	Additional Amount	0100-5600-54500-LE	60.94
Hotel Receipt	I17-015359	17-3821	Hotel Room for Chief Reinhardt	0100-5600-54000-LE	51.62
Hotel Receipt	I17-015359	17-3821	Hotel Room for Capt. Rogers	0100-5600-54000-LE	51.62
Hotel Receipt	I17-015359	17-3821	Taxes and Fees	0100-5600-54000-LE	16.52
191867	I18-000235	18-0514	Blanket PO for Vehicle Tires on All JCSO Vehicles October 2017-September 2018	0100-5600-54500-LE	542.92
[VENDOR] 4931 : MIHALCHIK, DEELEE :					
[VENDOR] 4933 : JOSHUA LUBE & TUNE :					
[VENDOR] 5077 : TIB - THE INDEPENDENT BANKERS BANK :					
[VENDOR] 5133 : FIRESTONE COMPLETE AUTO CARE :					

	191853	I18-000279	18-0514	Blanket PO for Vehicle Tires on All JCSO Vehicles October 2017-September 2018	0100-5600-54500-LE	104.71
[VENDOR]	4299.177	T-MOBILE USA, INC :		GPS LOCATE 09/15/17	0100-5600-54000-LE	102.00
[VENDOR]	5224	FIVE O TACTICAL :		SIG 320 (full size) w/light, right hand holster SIG 320 (full size) w/o light, right hand holster	0100-5600-53450-LE 0100-5600-53450-LE	480.00 280.00
[VENDOR]	4299.179	MARK REINHARDT :		SIG 320 (full size) w/o light, left hand holster Kydex Magazine Holders for CID	0100-5600-53450-LE 0100-5600-53300-LE	40.00 500.00
[VENDOR]	4299.180	DIGITELLIGENT, INC. :		MEALS 09/27/17-09/28/17 LOUISIANA	0100-5600-54110-LE	74.00
[DEPARTMENT]	Total :	5600 : SHERIFF ADM/PATROL :		ONLINE COARSE	0100-5600-54110-LE	297.00
[DEPARTMENT]	5610 :	SHERIFF - JAIL :				16,067.88
[VENDOR]	00372	READY REFRESH :		DRINKING WATER FOR JAIL ADMIN AND DISPATCH ESTIMATE OF 98.00 A MONTH FOR 12 MONTHS	0100-5610-54000-LE	10.58
[VENDOR]	02750	HEWLETT OFFICE SYSTEMS, LLC :		XEROX SMART KIT DRUM CARTRIDGE PER PHONE QUOTE	0100-5610-53110-LE	109.95
[VENDOR]	00705	DEPARTMENT OF INFORMATION RESOURCES :		08/17 LONG DISTANCE	0100-5610-54200-LE	43.21
[VENDOR]	00519	LOWE'S BUSINESS ACCOUNT :		BLANKET FOR SMALL TOOLS AND SUPPLIES	0100-5610-53300-LE	493.08
[VENDOR]	00887	LONESTAR RANCH AND OUTDOORS :		CREDIT	0100-5610-53300-LE	-37.58
[VENDOR]	02663	LASALLE SOUTHWEST CORRECTIONS LLC :		BLANKET FOR SMALL TOOLS AND SUPPLIES	0100-5610-53300-LE	347.96
	09/2017-1			JOCO Housing 09/2017	0100-5610-54790-LE	491942.66
	09/2017-1			JOCO Overnights 09/2017	0100-5610-54790-LE	63954.34
	09/2017-2			I C E Housing 09/2017	0100-5610-58300-LE	600345.16
	09/2017-2			I C E Transportation 09/2017	0100-5610-58300-LE	179762.32
	09/2017-2			I C E Transportation-Laredo 09/2017	0100-5610-58300-LE	29393.34
	09/2017-4			USMS Housing 09/2017	0100-5610-58300-LE	41248.77
[VENDOR]	04170	JEFFERSON COUNTY :		09/17 DETENTION FEES	0100-5610-54790-LE	10384.00

[VENDOR] 01773 : PARKER COUNTY :	09/17 DETENTION FEES	0100-5610-54790-LE							3772.00
[DEPARTMENT] Total : 5610 : SHERIFF - JAIL :									1,421,769.79
[DEPARTMENT] 5700 : ADULT PROBATION :									
[VENDOR] 00372 : READY REFRESH :	07J0125668806	17-0444	17-0444						118.78
	07J0125048082	17-0444	17-0444						50.81
[VENDOR] 00705 : DEPARTMENT OF INFORMATION RESOURCES :	17080853N	17-015447							1.82
[VENDOR] 4972 : CORDANT HEALTH SOLUTIONS :	FS-2157093017	17-1533	17-1533						30.00
[DEPARTMENT] Total : 5700 : ADULT PROBATION :									201.41
[DEPARTMENT] 5931 : JUV DIRECT SUPERVISION :									
[VENDOR] 00611 : MARSHALL YOUNG INSURANCE :	112693	18-0441	18-0441						165.00
[VENDOR] 4933 : JOSHUA LUBE & TUNE :	18997	18-0447	18-0447						40.75
[DEPARTMENT] Total : 5931 : JUV DIRECT SUPERVISION :									205.75
[DEPARTMENT] 5937 : JUV POST-ADJUDICATION (NON-SECURE) :									
[VENDOR] 01339 : GULF COAST TRADES CENTER :	SEPT 2017	17-0627	17-0627						3090.90
[VENDOR] 03684 : FOREST RIDGE :	SEPT 2017	17-1652	17-1652						4920.69
[DEPARTMENT] Total : 5937 : JUV POST-ADJUDICATION (NON-SECURE) :									8,011.59
[DEPARTMENT] 6430 : MEDICAL EXAMINER :									
[VENDOR] 00304 : ROSSER FUNERAL HOME :	MEC-105	17-0372	17-0372						4875.00
[VENDOR] 00743 0000000003 : AT&T MOBILITY :	287238178261X101417	17-015425	17-015425						113.97
[DEPARTMENT] Total : 6430 : MEDICAL EXAMINER :									4,988.97
[DEPARTMENT] 6600 : HAM CREEK PARK :									
[VENDOR] 00015 : HUNDLEY ENTERPRISES INC :	24266	18-0205	18-0205						254.64

[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	2254872	10/17/17	I18-000256				RETURN 8-IN X 12-IN BLANKET PO OCT 2017-SEP 2018, SMALL TOOLS, SUPPLIES	0100-6600-53300-CR	-0.08
	2908937		I18-000294	18-0022			SMALL TOOLS, SUPPLIES	0100-6600-53300-CR	15.08
	2254793		I18-000295	18-0022			SMALL TOOLS, SUPPLIES	0100-6600-53300-CR	8.55
[DEPARTMENT] Total : 6600 : HAM CREEK PARK :									278.19
[DEPARTMENT] 6650 : CO EXTENSION :									
[VENDOR] 4533 : DISTRICT 8 TCAAA :							annual dues	0100-6650-54100-CN	110.00
[VENDOR] 5068 : HALE :							conference registration	0100-6650-54100-CN	165.00
[VENDOR] 01364 0000000004 : DISTRICT 8 TEAFCS TREASURER :							Annual District 8 TEA-FCS Dues	0100-6650-54100-CN	25.00
							Annual NEA-FCS Dues	0100-6650-54100-CN	100.00
							Annual State NEA-FCS Dues	0100-6650-54100-CN	50.00
[DEPARTMENT] Total : 6650 : CO EXTENSION :									450.00
[FUND] Total : 0100 : GENERAL FUND :									1,537,545.06
[FUND] 0140 : LAW LIBRARY :									
[DEPARTMENT] 4400 : LAW LIBRARY :									
[VENDOR] 00570 : WEST GROUP PAYMENT CENTER :	836900831		I17-015413	17-0865			ACCT 1003097917 contract payment for westlaw account # 1003097917 Bulk P.O.	0140-4400-53120-GG	280.00
	836900831		I17-015413	17-0865			contract payment for westlaw account # 1003097917 Bulk P.O.	0140-4400-53120-GG	10.00
	836991274		I17-015414	17-0864			ACCT 1000347932 for Westlaw acc # 1000347932	0140-4400-53120-GG	2601.02
	100504055		I17-015412	17-0585			Blanket PO for auto renewal of books and new books 2017	0140-4400-53120-GG	113.00
[VENDOR] 00394 : O'CONNOR'S :									3,004.02
[DEPARTMENT] Total : 4400 : LAW LIBRARY :									3,004.02
[FUND] Total : 0140 : LAW LIBRARY :									
[FUND] 0150 : ROAD & BRIDGE PCT#1 :									
[DEPARTMENT] 6120 : ROAD & BRIDGE PCT 1 :									
[VENDOR] 00372 : READY REFRESH :	07J0122425242		I17-015310	17-0244			BLANKET PO OCT 2016-SEP 2017, DRINKING WATER	0150-6120-54400-HS	51.56
	7140519128		I18-000145	18-0047			BULK PO OCT 2017-SEP 2018, RFB 2014- 418 CC 9/26/2016, EXP 9/30/2017, 3/8"	0150-6120-53340-HS	729.12
	7140519308		I18-000146	18-0047			PEA GRAVEL	0150-6120-53340-HS	4172.08
	7140519464		I18-000168	18-0047			BULK PO OCT 2017-SEP 2018, RFB 2014- 418 CC 9/26/2016, EXP 9/30/2017, 3/8"	0150-6120-53340-HS	4442.64

[VENDOR] 00596 : VULCAN CONSTRUCTION MATERIALS LP :	7140519644	I18-000287	18-0047	BULK PO OCT 2017-SEP 2018, RFB 2014-418 CC 9/26/2016, EXP 9/30/2017, 3/8" PEA GRAVEL	0150-6120-53340-HS	4148.96
	7140519825	I18-000288	18-0047	BULK PO OCT 2017-SEP 2018, RFB 2014-418 CC 9/26/2016, EXP 9/30/2017, 3/8" PEA GRAVEL	0150-6120-53340-HS	1739.44
	7140520190	I18-000289	18-0047	BULK PO OCT 2017-SEP 2018, RFB 2014-418 CC 9/26/2016, EXP 9/30/2017, 3/8" PEA GRAVEL	0150-6120-53340-HS	3554.56
	7140520380	I18-000290	18-0047	BULK PO OCT 2017-SEP 2018, RFB 2014-418 CC 9/26/2016, EXP 9/30/2017, 3/8" PEA GRAVEL	0150-6120-53340-HS	907.20
	7140520576	I18-000291	18-0047	BULK PO OCT 2017-SEP 2018, RFB 2014-418 CC 9/26/2016, EXP 9/30/2017, 3/8" PEA GRAVEL	0150-6120-53340-HS	306.00
	7140520576	I18-000291	18-0047	BULK PO OCT 2017-SEP 2018, RFB 2014-418 CC 9/26/2016, EXP 9/30/2017, 3/8" PEA GRAVEL	0150-6120-53340-HS	566.80
[VENDOR] 00596 : VULCAN CONSTRUCTION MATERIALS LP :	61634633	I17-015241	17-0074	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	1597.40
[VENDOR] 00529 : BANE MACHINERY :	12069351	I18-000283	18-0376	BLANKET PO OCT 2017-SEP 2018, JD, TIGER MOWER PARTS	0150-6120-54500-HS	197.89
[VENDOR] 00015 : HUNDLEY ENTERPRISES INC :	24274	I18-000332	18-0056	JD ROD, PISTON KITS HOSE, PISTON U-CUPS #15	0150-6120-54500-HS	691.57
	24305	I18-000333	18-0056	BLANKET PO OCT 2017-SEP 2018 CYLINDERS, HYDR HOSES	0150-6120-54500-HS	1044.00
[VENDOR] 01313 : ROOKER ASPHALT COMPANY INC. :	35325-2	I17-015409		AC-5 CR 1106	0150-6120-53340-HS	1682.50
	35325-1	I17-015432	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	1552.42
	35325-1	I17-015432	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	25000.00
[VENDOR] 00386 : JOHNSON COUNTY SPECIAL UTILITY DISTRICT :	00029828 09/17	I17-015402		09/25/17 fm 1434	0150-6120-54400-HS	262.24
[VENDOR] 02758 : TRIPLE BLADE AND STEEL INC CORP :	8401	I18-000284	18-0274	BLANKET PO OCT 2017-SEP 2018 TRACTOR, MOWER PARTS, BLADES	0150-6120-54500-HS	780.59

[VENDOR] 00705 : DEPARTMENT OF INFORMATION
RESOURCES :

17080853N I17-015447 08/17 LONG DISTANCE 0150-6120-54200-HS 1.91

[VENDOR] 03060 : RATTLER ROCK INC CORP :

120578 I17-015243 17-0037 BULK PO OCT 2015-SEP 2017, RFB 2014-
418 CC 9/26/2016, EXP 9/30/2017, BASE 0150-6120-53340-HS 243.39

120587 I17-015244 17-0037 BULK PO OCT 2015-SEP 2017, RFB 2014-
418 CC 9/26/2016, EXP 9/30/2017, BASE 0150-6120-53340-HS 481.53

120415 I17-015245 17-0037 BULK PO OCT 2015-SEP 2017, RFB 2014-
418 CC 9/26/2016, EXP 9/30/2017, BASE 0150-6120-53340-HS 122.69

120378 I17-015246 17-0037 BULK PO OCT 2015-SEP 2017, RFB 2014-
418 CC 9/26/2016, EXP 9/30/2017, BASE 0150-6120-53340-HS 372.38

120395 I17-015247 17-0037 BULK PO OCT 2015-SEP 2017, RFB 2014-
418 CC 9/26/2016, EXP 9/30/2017, BASE 0150-6120-53340-HS 365.24

120357 I17-015248 17-0037 BULK PO OCT 2015-SEP 2017, RFB 2014-
418 CC 9/26/2016, EXP 9/30/2017, BASE 0150-6120-53340-HS 244.81

120311 I17-015249 17-0037 BULK PO OCT 2015-SEP 2017, RFB 2014-
418 CC 9/26/2016, EXP 9/30/2017, BASE 0150-6120-53340-HS 245.23

[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :

01031 10/12/17 I18-000185 18-0163 BLANKET PO OCT 2017-SEP 2018 - 3400
FM1434 FACILITY 0150-6120-56550-HS 46.31

[VENDOR] 00887 : LONESTAR RANCH AND
OUTDOORS :

C1133378 I18-000174 18-0231 BLANKET PO OCT 2017-SEP 2018 EQUIP
PARTS, GLASS 0150-6120-54500-HS 6.00

[VENDOR] 00990 : D AND Y WELDING LLC :

11413 I18-000314 18-0238 BLANKET PO OCT 2017-SEP 2018
TRAILER PARTS 0150-6120-54500-HS 24.00

[VENDOR] 00009 : NAPA AUTO PARTS #339 :

307962 I18-000170 18-0057 FILE KIT #83 0150-6120-54500-HS 36.49

[VENDOR] 01919 : LEE PRODUCTS INC :

633601 I18-000149 18-0444 BLANKET PO OCT 2017-SEP 2018
METAL, GRATES - SHOP BLDG1-3400
FM1434 0150-6120-56550-HS 370.00

[VENDOR] 00886 : 4M PARTS WAREHOUSE :

010D5862 I18-000171 18-0051 MARKER LAMP #6 0150-6120-54500-HS 11.09

[VENDOR] 01169 : GODFREY PROPANE :

014698 I18-000143 18-0246 BLANKET PO OCT 2017-SEP 2018
PROPANE 0150-6120-53400-HS 140.00

[VENDOR] 02872 : ROWLETT HARDWARE :

A165020 I18-000186 18-0048 BLANKET PO OCT 2017-SEP 2018,
SMALL TOOLS, PAINT 0150-6120-53300-HS 3.87

[VENDOR] 00451 : LAYLAND PLUMBING CO :	029199A	I17-015256	17-3656	PLUMBING-BLDG #1 - 3400 FM1434, QTE#003217/ESTIMATE ATTACHED	0150-6120-56550-HS	6500.00
	029199B	I17-015396		3400 FM 1434 PCT 1	0150-6120-53520-HS	1745.00
[VENDOR] 5186 : DENNIS SERVICES LLC :	21752	I17-015309	17-3470	BLDG OFFICE, SHOP ELECTRIC WORK - 3400 FM 1434 RFQ 2017-709	0150-6120-56550-HS	26200.00
	21752	I17-015309	17-3470	CHANGE ORDER 6673 -ELECTRICAL FOR NEW BREAKRM, RSTRM, ADDTL FIXTURES - SHOP/BLDG#1 - 3400 FM1434	0150-6120-56550-HS	2300.00
[DEPARTMENT] Total : 6120 : ROAD & BRIDGE PCT 1 :						92,886.91
[FUND] Total : 0150 : ROAD & BRIDGE PCT#1 :						92,886.91
[FUND] 0160 : ROAD & BRIDGE PCT#2 :						
[DEPARTMENT] 6130 : ROAD & BRIDGE PCT 2 :						
[VENDOR] 00228 : TXU ENERGY :	056001812402	09/17	17-0243	3425 CR 920 GRDL 1	0160-6130-54400-HS	43.73
	056001812403	09/17	17-0243	3425 CR 920 GRDL 2	0160-6130-54400-HS	62.94
	056001812405	09/17	17-0243	09/08/17-10/08/17 3425 CR 920	0160-6130-54400-HS	962.09
[VENDOR] 00015 : HUNDLEY ENTERPRISES INC :	24227	I18-000148	18-0190	Blanket PO for supplies Oct 2017-Sept 2018	0160-6130-53300-HS	500.00
	24227	I18-000148	18-0190	Blanket PO for supplies	0160-6130-53300-HS	292.78
	24237	I18-000169	18-0190	Blanket PO for supplies	0160-6130-53300-HS	61.10
[VENDOR] 00386 : JOHNSON COUNTY SPECIAL UTILITY DISTRICT :	251790	09/17	17-0210	08/24/17-09/25/17 water utilities Oct.2016- Sept.2017	0160-6130-54400-HS	102.42
[VENDOR] 02763 : AUTOZONE INC. :	585071	1581	18-0207	Blanket PO for supplies Oct.2017- Sept.2018	0160-6130-53300-HS	45.68
[VENDOR] 00705 : DEPARTMENT OF INFORMATION RESOURCES :	17080853N			08/17 LONG DISTANCE	0160-6130-54200-HS	0.70
[VENDOR] 03072 : ACCESS DISPOSAL :	641080050801	11/17	18-0157	Blanket PO for disposal fees for [2] containers each month Oct.2017-Sept.2018	0160-6130-54400-HS	260.00
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	02412	10/12/17	18-0223	Blanket PO for supplies & small tools: batteries, couplings, plumbing -Oct 2017- Sept 2018	0160-6130-53300-HS	75.24
[VENDOR] 00017 : LAMBERT OIL :	117537		18-0534	NA 1993 On Road, Clear Diesel Fuel Oil NA 1203 Unleaded Gasohol	0160-6130-53400-HS	2289.00
	117537		18-0534	(RFB 2015-501 C/C 11/14/2016 EXP.11/30/2017)	0160-6130-53340-HS	967.00

[VENDOR] 00575 : WARE'S GIANT TIRE SERVICE LLC :	11322					Blanket PO for tire,tube, svc calls for Oct 2017-Sept 2018	0160-6130-54450-HS	180.00
	11015	I18-000150	18-0276			17.5R25 Primex RS310 Tire for Eq #1	0160-6130-54450-HS	3500.00
	11015	I18-000285	18-0282			Dismount, Mount and Balance	0160-6130-54450-HS	300.00
	11015	I18-000285	18-0282			Disposal of Tires	0160-6130-54450-HS	40.00
	11015	I18-000285	18-0282			Service Call	0160-6130-54450-HS	55.00
	11015	I18-000285	18-0282			Tire Stems	0160-6130-54450-HS	88.56
[VENDOR] 4320 : WOODARDS MOBIL HYDRAULIC SERVICE :	10574	I18-000144	18-0433			Blanket PO to Reseal Cylinders, Repair Oct 2017-Sept 2018	0160-6130-54500-HS	495.00
[DEPARTMENT] Total : 6130 : ROAD & BRIDGE PCT 2 :								10,321.24
[FUND] Total : 0160 : ROAD & BRIDGE PCT#2 :								10,321.24
[FUND] 0170 : ROAD & BRIDGE PCT#3 :								
[DEPARTMENT] 6140 : ROAD & BRIDGE PCT 3 :								
[VENDOR] 00325 : AIRGAS :	9068331120	I18-000175	18-0086			Blanket PO for 10/2/17 to 9/30/18 Welding rods, cutting wheels, etc for Welding	0170-6140-53300-HS	28.70
[VENDOR] 00386 : JOHNSON COUNTY SPECIAL UTILITY DISTRICT :	00001147 09/17.	I17-015433	17-0309			09/05/17-10/04/17 10420 E FM 917	0170-6140-54400-HS	60.67
[VENDOR] 02756 : CALDWELL COUNTRY CHEVROLET :	JF118786	I18-000300	18-0522			*** this purchase order replaces 17-2994 since the truck did not arrive until 10/11/2017 *** 2018 Chevrolet 3500 HD Silverado 4x2 Crew Cab 60" CACC36043 - see Buy Board 521-16 \$400.00 Included in price. Quote #00A-Q68330 for list of specs	0170-6140-56530-HS	41388.00
[VENDOR] 00705 : DEPARTMENT OF INFORMATION RESOURCES :	17080853N	I17-015447				08/17 LONG DISTANCE	0170-6140-54200-HS	0.39
[VENDOR] 03060 : RATTLER ROCK INC CORP :	120291	I17-015287	17-3488			Roadbase - Flexible Base, Item 247 Grade	0170-6140-53340-HS	1366.47
	120312	I17-015292	17-3488			1 RFB 2014-418 C/C 9/26/16 exp 9/30/17	0170-6140-53340-HS	478.59
	120333	I17-015294	17-3488			Roadbase - Flexible Base, Item 247 Grade	0170-6140-53340-HS	479.27
	120405	I17-015297	17-3488			1 RFB 2014-418 C/C 9/26/16 exp 9/30/17	0170-6140-53340-HS	107.51
[VENDOR] 00196 : SAFEWAY OIL :	146644	I18-000302	18-0506			Roadbase - Flexible Base, Item 247 Grade 2 (co. blue rock)	0170-6140-53340-HS	50.00
						Used oil pick up	0170-6140-54000-HS	

[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	57557	I18-000303	18-0296	Blanket PO for 10/3/17 to 9/30/18 WD-40, paint, small tools, nuts, bolts, solder, etc - Small Tools & Supplies	0170-6140-53300-HS	117.50
[VENDOR] 00017 : LAMBERT OIL :	117499	I18-000301	18-0497	Unleaded RFB 2015-501 C/C 11/14/2016 EXP. 11/30/2017	0170-6140-53400-HS	1319.50
[VENDOR] 03402 : ZIMMERER KUBOTA AND EQUIPMENT INC CORP :	117499	I18-000301	18-0497	Diesel	0170-6140-53400-HS	3717.90
	4021333	I18-000296	18-0387	Filter Element for Unit 86	0170-6140-54500-HS	78.91
	4021321	I18-000299	18-0387	Lift Arm 3C001-8290 for Unit 86	0170-6140-54500-HS	172.84
	4021321	I18-000299	18-0387	2 Position Linkages for Unit 86	0170-6140-54500-HS	52.31
[VENDOR] 5199 : LONE STAR NAPA :	091613	I18-000178	18-0084	Blanket PO 10/2/17 to 9/30/18 Batteries, filters, parts, etc to repair Vehicles and Equipment	0170-6140-54500-HS	24.99
	091649	I18-000268	18-0084	091649	0170-6140-54500-HS	25.05
	091649	I18-000268	18-0084	091673	0170-6140-54500-HS	-3.69
	091729	I18-000316	18-0084	Blanket PO 10/2/17 to 9/30/18 Batteries, filters, parts, etc to repair Vehicles and Equipment	0170-6140-54500-HS	49.90
	091672	I18-000319	18-0084	Blanket PO 10/2/17 to 9/30/18 Batteries, filters, parts, etc to repair Vehicles and Equipment	0170-6140-54500-HS	7.04
	091758	I18-000322	18-0084	Blanket PO 10/2/17 to 9/30/18 Batteries, filters, parts, etc to repair Vehicles and Equipment	0170-6140-54500-HS	270.45
[DEPARTMENT] Total : 6140 : ROAD & BRIDGE PCT 3 :						49,792.30
[FUND] Total : 0170 : ROAD & BRIDGE PCT#3 :						49,792.30
[FUND] 0180 : ROAD & BRIDGE PCT#4 :						
[DEPARTMENT] 6150 : ROAD & BRIDGE PCT 4 :						
[VENDOR] 00596 : VULCAN CONSTRUCTION MATERIALS LP :	61631318-1	I17-015296	17-3340	Bulk PO for Grade 5 Chip Rock HMA AGG Type D 09/26/16 CC RFB 2014-418. 08/08/17-09/30/17	0180-6150-53340-HS	540.94
[VENDOR] 02412 : RAMBO CONTRACTING CORP :	17-3332-CR304	I17-015289	17-3332	2017 Project CR 304 East of Van Zandt Dairy - Headwall and Culvert (Per Rambo Quote)	0180-6150-53320-HS	15000.00
[VENDOR] 00384 : JOHNSON COUNTY REDI MIX LTC :	41442	I17-015290	17-3349	4000 PSI 5 Sack Concrete - CR 304 Culverts and Headwalls 08/08/17-09/30/17	0180-6150-53320-HS	1200.00
	41455	I17-015293	17-3349	4000 PSI 5 Sack Concrete - CR 304 Culverts and Headwalls 08/08/17-09/30/17	0180-6150-53320-HS	1250.00
[VENDOR] 04105 : ERGON ASPHALT AND EMULSIONS INC CORP :	9401710309	I17-014626	17-3667	Bulk PO for CRS-2 (Lakeview) RFB 2014-422 09/11/17-09/30/17	0180-6150-53340-HS	9612.10

[VENDOR] 03060 : RATTLER ROCK INC CORP :	9401716254	I17-015441	17-3667	Bulk PO for CRS-2 (Lakeview) RFB 2014-422 09/11/17-09/30/17	0180-6150-53340-HS	240.01
[VENDOR] 00405 : B AND B MUFFLER INC :	120459	I17-015286	17-3696	Bulk PO for CO. Blue Rock 09/12/17-09/30/17	0180-6150-53340-HS	99.36
[VENDOR] 00835 : C AND L TOOL DIE AND MACHINING :	20576	I18-000176	18-0075	Blanket PO for Inspections on Vehicle and Equipment. 10/01/17-09/30/18	0180-6150-54500-HS	25.50
[VENDOR] 4723 : BURLERSON TREE SERVICE :	20610	I18-000177	18-0075	Blanket PO for Inspections on Vehicle and Equipment. 10/01/17-09/30/18	0180-6150-54500-HS	32.50
[DEPARTMENT] Total : 6150 : ROAD & BRIDGE PCT 4 :	20613	I18-000179	18-0070	Blanket PO for Tires, Flats and Tubes for Equipment and Vehicle. 10/01/17-09/30/18	0180-6150-54450-HS	12.00
[FUND] Total : 0180 : ROAD & BRIDGE PCT#4 :	27774	I18-000181	18-0173	Blanket PO - Repair on E-15 Seal Kit, Pins and Labor 10/03/17-05/01/18	0180-6150-53340-HS	405.00
[FUND] 0330 : JUVENILE JUSTICE ALTERNATIVE EDUCATION :	19664	I17-015304	17-3787	Quote-20042 - Removal of Tree @ 8100 Block of CR 206A	0180-6150-54000-HS	1500.00
[DEPARTMENT] 5980 : JJAEP :						29,917.41
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	Lowes 10-12-2017	I18-000354	18-0503	Hardware / Electric Cord / AV Adapter	0330-5980-53110-AJ	100.66
[VENDOR] 02019 : ODYSSEY WARE INC :	OW39106050	I18-000253	18-0519	Program Renewal for students - 11/1/2017 thru 10/31/2018	0330-5980-53210-AJ	14700.00
[DEPARTMENT] Total : 5980 : JJAEP :						14,800.66
[FUND] Total : 0330 : JUVENILE JUSTICE ALTERNATIVE EDUCATION :						14,800.66
[FUND] 0370 : JUSTICE OF THE PEACE PCT#2 -- TECHNOLOGY :						
[DEPARTMENT] 4560 : J P 2 :						
[VENDOR] 00743 : AT&T MOBILITY :	287273239365x101417	I18-000318	18-0518	09/07/17-10/06/17 JUDGE PCT 2	0370-4560-54200-AJ	37.99
[DEPARTMENT] Total : 4560 : J P 2 :						37.99
[FUND] Total : 0370 : JUSTICE OF THE PEACE PCT#2 -- TECHNOLOGY :						37.99
[FUND] 0400 : COURTHOUSE SECURITY :						
[DEPARTMENT] 5620 : COURTHOUSE SECURITY :						
[VENDOR] 00014 : ALL BATTERY CENTERS INC. :	1712799013934	I17-015242	17-3556	Lithium CR2 Batteries # PHO0210	0400-5620-55720-LE	49.90
[DEPARTMENT] Total : 5620 : COURTHOUSE SECURITY :						49.90
[FUND] Total : 0400 : COURTHOUSE SECURITY :						49.90
[FUND] 0420 : GUARDIANSHIP FEE FUND :						
[DEPARTMENT] 4100 : COUNTY COURT AT LAW 1 :						

[VENDOR] 03681 : LAW OFFICE OF KIMBERLY A BAKER :	CT APPT 102317 09/30	I17-015426	G201300297 J. SMITH 092517	0420-4100-55830-AJ	1891.25
[VENDOR] 01625 : LAW OFFICE OF RITA K PAPAJOHN :	CT APPT 102317 CT APPT 102317	I18-000340 I18-000340	P199114436 GAURFIANSHIP 100217 G200900169 GAURFIANSHIP J. LEE 100217	0420-4100-55830-AJ 0420-4100-55830-AJ	450.37 463.12 2,804.74 2,804.74
[DEPARTMENT] Total : 4100 : COUNTY COURT AT LAW 1 : [FUND] Total : 0420 : GUARDIANSHIP FEE FUND :					
[FUND] 0550 : INDIGENT HEALTH CARE : [DEPARTMENT] 6440 : INDIGENT HEALTH : [VENDOR] 00217 : TEXAS MEDICINE RESOURCES LLP :	J050591101821 J01700712101821 J01701301101821 J095562101821 J077438101821 J0700812101821 J080361101824 J01700346101821 J01701301101822 J03901101821 J01701787101821 J01701370101821	I17-014506 I17-014508 I17-014893 I17-014894 I17-014897 I17-015212 I17-015278 I17-015307 I17-015308 I17-015429 I17-015430 I17-015442	CRUZ, ROBERT 08/23/17 DELOSSANTOS, JOSE 08/23/17 FRICK, ANTHONY 09/05/17 COWGER, ELAINE 09/08/17 CANNON, JEREMY 09/06/17 BLANKET PO FOR JAIL MEDICAL UNTIL 9/30/17 PITTMAN, STEVN 09/13/17 POPE, GARY 09/21/17 FRICK, ANTHONY 09/15/17 HENDERSON, LISA 09/26/17 TRANQUILLI, ANTHONY 09/27/17 MARTINEZ, KIMBERLY 08/23/17	0550-6440-54210-LE 0550-6440-54210-LE 0550-6440-54210-LE 0550-6440-54210-LE 0550-6440-54210-LE 0550-6440-54210-LE 0550-6440-54210-LE 0550-6440-54210-LE 0550-6440-54210-LE 0550-6440-54210-LE 0550-6440-54210-LE 0550-6440-54210-LE	105.40 133.26 79.62 79.62 79.62 79.62 79.62 98.98 79.62 98.98 105.40 105.40 88.27
[VENDOR] 03736 : TEXAS RADIOLOGY ASSOCIATES LLP :	J017013010373661	I17-015306	FRICK, ANTHONY 09/16/17	0550-6440-54210-LE	52.92
[VENDOR] 01571 : CLEBURNE OBSTETRICS AND GYNECOLOGY ASSOCIATES :	J01701243015712	I17-015305	SHELTON, NICKI 09/20/17	0550-6440-54210-LE	46.73
[VENDOR] 00577 : TEXAS HEALTH HARRIS METHODIST CLEBURNE :	J02109038153 J03790138151 J03790138151 J0170130138153 J01700089381517	I17-015277 I17-015358 I17-015358 I17-015403 I17-015431	WOODS, LISA 09/23/17 J03790138151 HENDERSON, LISA 09/26/17 J0170178738151 TRANQUILLI, ANTHONY 09/27 FRICK ANTHONY 09/16/17 NEWMAN, HOLLEE 09/15/17	0550-6440-54210-LE 0550-6440-54210-LE 0550-6440-54210-LE 0550-6440-54210-LE 0550-6440-54210-LE	381.12 863.52 960.05 3231.03 26.01
[VENDOR] 04170 : JEFFERSON COUNTY :	09/17 PHARMACY	I17-015332	09/17 JAIL PHARMACY JEFFERSON COUNTY	0550-6440-54210-LE	206.02
[VENDOR] 4962 : KIM M.BARKER DDS PA :	J06856610112017	I18-000309	RUSK, CHRIS 10/11/17	0550-6440-54210-LE	1445.00

[VENDOR] 00395 0000000002 : PERDUE BRANDON FIELDER COLLINS MOTT :	CC & DC CRPC30 09/17	I17-015384	CC CRPC30 09/17	0970-0000-21510-00	170.92
	CC & DC CRPC30 09/17	I17-015384	DC CRPC30 09/17	0970-0000-21630-00	1506.68
[VENDOR] 02862 0000000014 : PARKS & WILDLIFE PARK POLICE OFFICER :	JP1 FPW 09/17	I17-015383	JP1 FPW 09/17	0970-0000-21111-00	260.10
[VENDOR] 4863 : MCCREARY, VESELKS, BRAGG & ALLEN, PC :	JP3 JP4 MVBA 09/17 JP3 JP4 MVBA 09/17	I17-015386 I17-015386	JP-3 MVBA 09/17 JP-4 MVBA 09/17	0970-0000-21123-00 0970-0000-21124-00	4013.68 406.36
[VENDOR] 02862 0000000017 : TEXAS PARK AND WILDLIFE :	JP1 JP2 FPW 09/17 JP1 JP2 FPW 09/17	I17-015380 I17-015380	JP1 FPW 09/17 JP2 FPW 09/17	0970-0000-21111-00 0970-0000-21112-00	277.10 85.00
[DEPARTMENT] Total : 0000 : USED FOR ASSETS, LIAB, REV : [FUND] Total : 0970 : FEE OFFICERS :	FS-8980	I17-015393	Blanket PO Bond UA Testing good until 09/30/17	1020-5700-54920-AJ	603.00 603.00 603.00
[FUND] 1020 : PRE-TRIAL BOND SUPERVISION : [DEPARTMENT] 5700 : ADULT PROBATION :	10112017RF	I18-000153	10/11/17 CONF FUNDS	1110-0000-10312-00	5000.00
[VENDOR] 4972 : CORDANT HEALTH SOLUTIONS : [DEPARTMENT] Total : 5700 : ADULT PROBATION : [FUND] Total : 1020 : PRE-TRIAL BOND SUPERVISION :	17080853N	I17-015447	08/17 LONG DISTANCE	1110-6800-54200-LE	2.07
[FUND] 1110 : STOP SCU -- OPERATIONS : [DEPARTMENT] 0000 : USED FOR ASSETS, LIAB, REV : [VENDOR] 01361 : FRUIN :	OCT 2017	I18-000160	10/17 Monthly Rental Payment on Headquarters Bldg.	1110-6800-54510-LE	200.00
[DEPARTMENT] Total : 0000 : USED FOR ASSETS, LIAB, REV : [DEPARTMENT] 6800 : STOP SPECIAL CRIMES UNIT : [VENDOR] 00705 : DEPARTMENT OF INFORMATION RESOURCES :	06-0220-02 08/17	I17-015271	08/14/17-09/14/17 for water utilities utilized at headquarters bldg.	1110-6800-54400-LE	66.43
[VENDOR] 00690 0000000001 : CLEBURNE IND SCHOOL DIST :	1202967635	I18-000161	Blanket PO for Dumpster Service	1110-6800-54400-LE	94.80 363.30 5,363.30
[VENDOR] 00715 0000000001 : CITY OF CLEBURNE : [VENDOR] 4288 : WASTE CONNECTIONS : [DEPARTMENT] Total : 6800 : STOP SPECIAL CRIMES UNIT : [FUND] Total : 1110 : STOP SCU -- OPERATIONS :					
[FUND] 7050 : CONSTRUCTION PROJECTS :					

[DEPARTMENT] 5100 : NON-DEPARTMENTAL :

[VENDOR] 5070 : HALFF ASSOCIATES, INC. :
 [DEPARTMENT] Total : 5100 : NON-DEPARTMENTAL :
 [FUND] Total : 7050 : CONSTRUCTION PROJECTS :

00005281	I17-015276	17-2940	Design Phase-Guinn Parking Lot Expansion	7050-5100-56552-GG	3327.75
					3,327.75
					3,327.75

[FUND] 8400 : CITIES READINESS INITIATIVE -- CFDA: 93.283 :
 [DEPARTMENT] 4060 : EMERGENCY MANAGEMENT :
 [VENDOR] 00743|000000000003 : AT&T MOBILITY :

999731214X09142017	I17-015261	07/07/17-08/06/17	ER MANAGEMENT	8400-4060-53230-GG	113.97
999731214X09142017	I17-015261	08/07/17-09/06/17	ER MANAGEMENT	8400-4060-53230-GG	113.97
999731214X091417	I17-015303	08/07/17-09/06/17	ER MANAGEMENT	8400-4060-53230-GG	39.20
					267.14
					267.14

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

1,781,367.90

County Funds Cash Balances
 Johnson County
 For Fiscal Year 2018, 10/20/2017 - 10/20/2017

ACCOUNT NUMBER	FUND / ACCOUNT NAME	BALANCE
GENERAL FUND		
0100-0000-10300-00	CASH IN BANK	222,882.96
0100-0000-10303-00	CASH IN BANK - GF NOW	5,381,000.00
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
0100-0000-10500-00	PAYROLL DISBURSEMENTS ACCOUNT	542,548.27
	Total FUND 0100	20,181,118.55
LAW LIBRARY FUND		
0140-0000-10300-00	CASH IN BANK	145,717.60
0140-0000-10500-00	PAYROLL DISBURSEMENTS ACCOUNT	1,034.97
	Total FUND 0140	146,752.57
ROAD & BRIDGE FUND PCT#1		
0150-0000-10300-00	CASH IN BANK	56,011.95
0150-0000-10465-00	INVESTMENTS TEXAS CLASS	1,028,902.78
0150-0000-10480-00	BOND INVESTMENTS	518,004.46
0150-0000-10500-00	PAYROLL DISBURSEMENTS ACCOUNT	18,847.71

County Funds Cash Balances
 Johnson County
 For Fiscal Year 2018, 10/20/2017 - 10/20/2017

	Total FUND 0150	1,621,766.90
ROAD & BRIDGE FUND		
PCT#2		
0160-0000-10300-00	CASH IN BANK	703,393.13
0160-0000-10465-00	INVESTMENTS TEXAS CLASS	953,696.14
0160-0000-10480-00	BOND INVESTMENTS	103,600.89
0160-0000-10500-00	PAYROLL DISBURSEMENTS ACCOUNT	13,715.59
	Total FUND 0160	1,774,405.75
ROAD & BRIDGE FUND		
PCT#3		
0170-0000-10300-00	CASH IN BANK	92,066.47
0170-0000-10465-00	INVESTMENTS TEXAS CLASS	1,160,563.17
0170-0000-10480-00	BOND INVESTMENTS	310,802.71
0170-0000-10500-00	PAYROLL DISBURSEMENTS ACCOUNT	23,350.57
	Total FUND 0170	1,586,782.92
ROAD & BRIDGE FUND		
PCT#4		
0180-0000-10300-00	CASH IN BANK	373,410.10
0180-0000-10465-00	INVESTMENTS TEXAS CLASS	1,227,699.71
0180-0000-10480-00	BOND INVESTMENTS	414,403.57
0180-0000-10500-00	PAYROLL DISBURSEMENTS ACCOUNT	24,892.74
	Total FUND 0180	2,040,406.12
COUNTY PROJECTS FUND		
0200-0000-10300-00	CASH IN BANK	59,252.19
	Total FUND 0200	59,252.19
RCRDS MGT FUND--CO		
CLERK		
0210-0000-10300-00	CASH IN BANK	994,915.68
0210-0000-10480-00	BOND INVESTMENTS	310,802.70
0210-0000-10500-00	PAYROLL DISBURSEMENTS ACCOUNT	1,793.64
	Total FUND 0210	1,307,512.02
RCRDS MGT FUND--COUNTY		
0220-0000-10300-00	CASH IN BANK	397,379.29
0220-0000-10480-00	BOND INVESTMENTS	103,600.89

County Funds Cash Balances
 Johnson County
 For Fiscal Year 2018, 10/20/2017 - 10/20/2017

	Total FUND 0220	500,980.18
	VITAL STATS	
	PRESERVATION FUND	
0225-0000-10300-00	CASH IN BANK	113,914.40
	Total FUND 0225	113,914.40
	ELECTION SERVICES FUND	
0240-0000-10300-00	CASH IN BANK	323,441.85
	Total FUND 0240	323,441.85
	STOP SCU-FED	
	FORFEITURES	
0250-0000-10300-00	CASH IN BANK	4,444.60
	Total FUND 0250	4,444.60
	D.A. FORFEITURE FUND	
0260-0000-10300-00	CASH IN BANK	111,537.88
	Total FUND 0260	111,537.88
	SHERIFF -- SEIZURES	
0270-0000-10300-00	CASH IN BANK	5,744.16
	Total FUND 0270	5,744.16
	SHERIFF -- FORFEITURES	
0280-0000-10300-00	CASH IN BANK	7,722.51
	Total FUND 0280	7,722.51
	STOP SCU -- FORFEITURES	
0300-0000-10300-00	CASH IN BANK	175,074.51
	Total FUND 0300	175,074.51
	STOP SCU -- SEIZURES	
0320-0000-10300-00	CASH IN BANK	118,304.49
	Total FUND 0320	118,304.49
	JJAEP FUND	
0330-0000-10300-00	CASH IN BANK	229,606.56
0330-0000-10500-00	PAYROLL DISBURSEMENTS ACCOUNT	4,028.95
	Total FUND 0330	233,635.51

County Funds Cash Balances
 Johnson County
 For Fiscal Year 2018, 10/20/2017 - 10/20/2017

	JUV CASE MANAGER FUND	
0340-0000-10300-00	CASH IN BANK	113,123.80
0340-0000-10500-00	PAYROLL DISBURSEMENTS ACCOUNT	808.77
	Total FUND 0340	113,932.57
	JUVENILE PROBATION FEES	
0350-0000-10300-00	CASH IN BANK	36,122.30
	Total FUND 0350	36,122.30
	JP#1--TECHNOLOGY FUND	
0360-0000-10300-00	CASH IN BANK	148,129.15
	Total FUND 0360	148,129.15
	JP#2--TECHNOLOGY FUND	
0370-0000-10300-00	CASH IN BANK	50,836.04
	Total FUND 0370	50,836.04
	JP#3--TECHNOLOGY FUND	
0380-0000-10300-00	CASH IN BANK	75,923.96
	Total FUND 0380	75,923.96
	JP#4--TECHNOLOGY FUND	
0390-0000-10300-00	CASH IN BANK	101,163.71
	Total FUND 0390	101,163.71
	COURTHOUSE SECURITY FUND	
0400-0000-10300-00	CASH IN BANK	22,041.97
0400-0000-10500-00	PAYROLL DISBURSEMENTS ACCOUNT	1,030.72
	Total FUND 0400	23,072.69
	JUSTICE CRT BLDG SECURITY	
0410-0000-10300-00	CASH IN BANK	81,340.97
	Total FUND 0410	81,340.97
	GUARDIANSHIP FEE FUND	
0420-0000-10300-00	CASH IN BANK	62,379.14

County Funds Cash Balances
 Johnson County
 For Fiscal Year 2018, 10/20/2017 - 10/20/2017

	Total FUND 0420	62,379.14
RECORD ARCHIVES--CO CLERK		
0450-0000-10300-00	CASH IN BANK	102,424.30
0450-0000-10465-00	INVESTMENTS TEXAS CLASS	208,938.04
	Total FUND 0450	311,362.34
RECORD ARCHIVES--DIST CLK		
0460-0000-10300-00	CASH IN BANK	71,612.58
	Total FUND 0460	71,612.58
CNTY/DIST CRT TECHNOLOGY		
0470-0000-10300-00	CASH IN BANK	11,269.42
	Total FUND 0470	11,269.42
CRT RCRDS DIGITAL PRESERV		
0480-0000-10300-00	CASH IN BANK	237,640.32
	Total FUND 0480	237,640.32
DIST CRT RCRDS TECH FUND		
0490-0000-10300-00	CASH IN BANK	125,345.55
	Total FUND 0490	125,345.55
CAPITAL MURDER RESERVE		
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
INDIGENT HEALTH CARE FUND		
0550-0000-10300-00	CASH IN BANK	874,682.48
0550-0000-10465-00	INVESTMENTS TEXAS CLASS	1,037,536.90
0550-0000-10480-00	BOND INVESTMENTS	621,605.40
0550-0000-10500-00	PAYROLL DISBURSEMENTS ACCOUNT	1,931.70
	Total FUND 0550	2,535,756.48
UNCLAIMED MONEY FUND		

County Funds Cash Balances
 Johnson County
 For Fiscal Year 2018, 10/20/2017 - 10/20/2017

0590-0000-10300-00	CASH IN BANK	26,238.57
	Total FUND 0590	26,238.57
RIGHT OF WAY FUND		
0600-0000-10300-00	CASH IN BANK	129,108.09
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
COURTHOUSE RESTORATION		
0720-0000-10300-00	CASH IN BANK	100,000.00
	Total FUND 0720	100,000.00
EQUIP PURCHASE FUND		
0750-0000-10300-00	CASH IN BANK	900,643.56
	Total FUND 0750	900,643.56
GENERAL DEBT SRVC FUND		
0800-0000-10300-00	CASH IN BANK	302,669.60
	Total FUND 0800	302,669.60
EQUIPMENT INTEREST & SINKING FUND		
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
HISTORICAL COMSN FUND		
0890-0000-10300-00	CASH IN BANK	30,708.23
	Total FUND 0890	30,708.23
PRE-TRIAL BOND SUPERVSN		
1020-0000-10300-00	CASH IN BANK	150,484.96
1020-0000-10500-00	PAYROLL DISBURSEMENTS ACCOUNT	1,799.92
	Total FUND 1020	152,284.88
STOP SCU--OPERATIONS		
1110-0000-10300-00	CASH IN BANK	102,831.89
1110-0000-10312-00	CONFIDENTIAL FUNDS	19,315.63

County Funds Cash Balances
 Johnson County
 For Fiscal Year 2018, 10/20/2017 - 10/20/2017

	Total FUND 1110	122,147.52
JAIL C1 CONSTRUCTION		
7012-0000-10300-00	CASH IN BANK	87,528.95
7012-0000-10465-00	INVESTMENTS TEXAS CLASS	117,381.80
	Total Fund 7012	204,910.75
CONSTRUCTION PROJECTS		
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 23, 2017

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[FUND] 9002 : JUV COMMUNITY PROGRAMS : [DEPARTMENT] 0000 : USED FOR ASSETS-LIAB-EQ-REV : [VENDOR] 04059 : TEXAS JUVENILE JUSTICE DEPARTMENT : [DEPARTMENT] Total : 0000 : USED FOR ASSETS-LIAB-EQ-REV : REV : [FUND] Total : 9002 : JUV COMMUNITY PROGRAMS :	2017 GRANT A-CP-DSA	118-000355		2017 GRANT A-CP-DSA	9002-0000-21000-00	53580.00 53,580.00
[FUND] 9003 : JUV PRE & POST ADJUDICATION : [DEPARTMENT] 5933 : JUV MENTAL HEALTH ASSESSMENTS	10-9-2017	118-000275	18-0435	Psychological Services - Blanket PO - September 1, 2017 thru August 30, 2018	9003-5933-53980-AJ	1282.00
[VENDOR] 03470 : LACKEY ROBERT D : [VENDOR] 02431 : CEN TEX FORENSIC CONSULTANTS : [DEPARTMENT] Total : 5933 : JUV MENTAL HEALTH ASSESSMENTS : [FUND] Total : 9003 : JUV PRE & POST ADJUDICATION :	100417-1	118-000278	18-0459	Polygraph Services - Blanket PO - September 1, 2017 thru August 30, 2018	9003-5933-53980-AJ	250.00 1,532.00 1,532.00
[FUND] 9004 : JUV COMMITMENT DIVERSION : [DEPARTMENT] 5934 : JUV COMMUNITY BASED PROGRAMS (GENERAL) :	SEPT 2017	118-000276	18-0014	09/01/17-09/30/17 Youth Mentoring Services (General) - Blanket PO September 1, 2017- August 30, 2018	9004-5934-54325-AJ	3838.28 3,838.28
[VENDOR] 03400 : YOUTH ADVOCATE PROGRAMS INC : [DEPARTMENT] Total : 5934 : JUV COMMUNITY BASED PROGRAMS (GENERAL) :	SEPT 2017 (MH)	118-000269	18-0015	Mentoring Services (Mental Health) - Blanket PO September 1, 2017-August 30, 2018	9004-5935-54325-AJ	1837.50 1,837.50 5,675.78
[FUND] 9005 : JUV MENTAL HEALTH SERVICES : [DEPARTMENT] 5940 : JUV RESIDENTIAL MENTAL HEALTH PLACEMENT :						

[VENDOR] 02595 : PEGASUS SCHOOL INC :
 [DEPARTMENT] Total : 5940 : JUV RESIDENTIAL MENTAL
 HEALTH PLACEMENT :
 [FUND] Total : 9005 : JUV MENTAL HEALTH SERVICES :

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

[VENDOR] 02595 : PEGASUS SCHOOL INC :
 Regional Diversion Program - Residential
 Treatment Services - 9010-5950-53985-AJ

[VENDOR] 5129 : BEXAR COUNTY :
 [DEPARTMENT] Total : 5950 : JUV GRANT R :
 [FUND] Total : 9010 : JUV REGIONAL DIVERSION
 ALTERNATIVES PROGRAM :

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

[VENDOR] 00743 : AT&T MOBILITY :
 08/08/17-09/07/17 ADULT PROBATION
 09/08/17-10/07/17 Cell phones good until
 08/31/18

09/17 Residential Treatment Services - Blanket
 PO September 1, 2017-August 30, 2018

14937 09/17 18-000264 18-0018

9005-5940-54325-AJ

3090.90

3,090.90
 3,090.90

Regional Diversion Program - Residential
 Treatment Services - 9010-5950-53985-AJ

September #14937 18-000271 18-0019

9010-5950-53985-AJ

3090.90

09/30/17 Regional Diversion Residential
 Treatment Services - Blanket PO September 1,
 2017 - August 30, 2018

SEPT 2017 18-000274 18-0020

9010-5950-53985-AJ

7828.50
 10,919.40
 10,919.40

08/08/17-09/07/17 ADULT PROBATION
 824864828

824864828X09152017 17-2681

9571-5710-54270-AJ

200.00

09/08/17-10/07/17 Cell phones good until
 08/31/18

824864828x10072017 18-0008

9571-5710-54270-AJ


200.00

[VENDOR] 00171 : AWARDS BY MASTER CRAFT :	6393	18-000155	18-0148	Employee Recognition- M. Batie	9571-5710-53150-AJ	65.00
[VENDOR] 00705 : DEPARTMENT OF INFORMATION RESOURCES :	17080853N	I17-015448		08/17 LONG DISTANCE	9571-5710-54270-AJ	0.54
[VENDOR] 02581 : KIRBO S OFFICE SYSTEMS LLC CORP :	236312	I18-000154	18-0011	Blanket PO for Monthly Maintenance of Copiers Good until 08/31/18	9571-5710-53220-AJ	26.84
	236115	I18-000265	18-0011	Blanket PO for Monthly Maintenance of Copiers Good until 08/31/18	9571-5710-53220-AJ	8.04
	236313	I18-000273	18-0011	Blanket PO for Monthly Maintenance of Copiers Good until 08/31/18	9571-5710-53220-AJ	64.00
[VENDOR] 02183 : RECOVERY HEALTHCARE CORPORATION :	8983343	I18-000263	18-0009	Blanket PO for Scram and GPS good until 08/31/18	9571-5710-54280-AJ	1545.00
[VENDOR] 4582 : TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC :	3838831 09/30/17	I18-000356		ACCOUNT 3838831 09/30/17	9571-5710-54290-AJ	150.00
[DEPARTMENT] Total : 5710 : CSCD BASIC SUPERVISION :						2,259.42
[FUND] Total : 9571 : CSCD BASIC SUPERVISION :						2,259.42
[FUND] 9573 : CSCD SUBSTANCE ABUSE :						
[DEPARTMENT] 5730 : CSCD SUBSTANCE ABUSE :						4,590.00
[VENDOR] 00072 : HELPING OPEN PEOPLE'S EYES INC :	Invoice #3 2017	I18-000270	18-0006	Blanket PO for HOPE Good until 08/31/18	9573-5730-54280-AJ	4,590.00
[DEPARTMENT] Total : 5730 : CSCD SUBSTANCE ABUSE :						4,590.00
[FUND] Total : 9573 : CSCD SUBSTANCE ABUSE :						4,590.00
[FUND] 9575 : CSCD SEX OFFENDER CASELOADS :						
[DEPARTMENT] 5750 : CSCD SEX OFFENDER CASELOADS :						
[VENDOR] 4972 : CORDANT HEALTH SOLUTIONS :	FS-8980093017	I18-000277	18-0010	09/30/17 Blanket PO for UA Testing good until 08/31/18	9575-5750-54280-AJ	1269.00
[DEPARTMENT] Total : 5750 : CSCD SEX OFFENDER CASELOADS :						1,269.00
[FUND] Total : 9575 : CSCD SEX OFFENDER CASELOADS :						1,269.00
						82,916.50

We have examined the claims listed on the forgoing Accounts Payable Check Register
And except for claims not allowed as shown on the Register, such claims are allowed in
Total amount of \$1,864,284.40

Monday, October 23, 2017

Signatures of Commissioner's Court



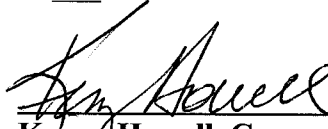
Roger Harmon, Johnson County Judge

Voted: yes, ___ no, ___ abstained



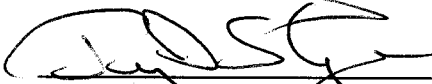
Rick Bailey, Comm. Pct. #1

Voted: yes, ___ no, ___ abstained



Kenny Howell, Comm. Pct. #2

Voted: yes, ___ no, ___ abstained



Jerry D. Stringer, Comm. Pct. #3

Voted: yes, ___ no, ___ abstained



Larry Woolley, Comm. Pct. #4

Voted: yes, ___ no, ___ abstained

ATTEST: 
Becky Ivey, County Clerk



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

10/23/17
Date


J.R. Kirkpatrick, County Auditor