

**Open Accounts Payable Reconciliation Report
Johnson County**

Effective Date: 10/01/2004 - 12/27/2017

Run Date: 12/20/2017

User: Icarlock

Fund Summary Accounts Payable - Manual Journals	Invoice Total	Accounts Payable Total
0100 - GENERAL FUND	2,075,416.13	2,075,416.13
0140 - LAW LIBRARY	123.00	123.00
0150 - ROAD & BRIDGE PCT#1	34,146.72	34,146.72
0160 - ROAD & BRIDGE PCT#2	10,904.19	10,904.19
0170 - ROAD & BRIDGE PCT#3	30,516.83	30,516.83
0180 - ROAD & BRIDGE PCT#4	15,060.01	15,060.01
0330 - JUVENILE JUSTICE ALTERNATIVE EDUCATION	556.13	556.13
0340 - JUVENILE CASE MANAGER FUND	43.14	43.14
0350 - JUVENILE PROBATION FEES	2,750.00	2,750.00
0360 - JUSTICE OF THE PEACE PCT#1 -- TECHNOLOGY	37.99	37.99
0370 - JUSTICE OF THE PEACE PCT#2 -- TECHNOLOGY	37.99	37.99
0380 - JUSTICE OF THE PEACE PCT#3 -- TECHNOLOGY	24.26	24.26
0400 - COURTHOUSE SECURITY	420.00	420.00
0420 - GUARDIANSHIP FEE FUND	1,000.00	1,000.00
0550 - INDIGENT HEALTH CARE	19,302.97	19,302.97
0750 - EQUIPMENT PURCHASE	47,472.81	47,472.81
0880 - CRIMINAL STATE FEES	278.16	278.16
0890 - HISTORICAL COMMISSION	384.31	384.31
0970 - FEE OFFICERS	6,210.55	6,210.55
1110 - STOP SCU -- OPERATIONS	9,009.90	9,009.90
7050 - CONSTRUCTION PROJECTS	1,109.25	1,109.25
	<u>2,254,804.34</u>	

Fund Summary Accounts Payable Grand Total	Accounts Payable Invoices	Accounts Payable Manual Journals
0100 - GENERAL FUND	-2,075,416.13	0.00
0140 - LAW LIBRARY	-123.00	0.00
0150 - ROAD & BRIDGE PCT#1	-34,146.72	0.00
0160 - ROAD & BRIDGE PCT#2	-10,904.19	0.00
0170 - ROAD & BRIDGE PCT#3	-30,516.83	0.00
0180 - ROAD & BRIDGE PCT#4	-15,060.01	0.00
0330 - JUVENILE JUSTICE ALTERNATIVE EDUCATION	-556.13	0.00
0340 - JUVENILE CASE MANAGER FUND	-43.14	0.00
0350 - JUVENILE PROBATION FEES	-2,750.00	0.00
0360 - JUSTICE OF THE PEACE PCT#1 -- TECHNOLOGY	-37.99	0.00
0370 - JUSTICE OF THE PEACE PCT#2 -- TECHNOLOGY	-37.99	0.00
0380 - JUSTICE OF THE PEACE PCT#3 -- TECHNOLOGY	-24.26	0.00
0400 - COURTHOUSE SECURITY	-420.00	0.00
0420 - GUARDIANSHIP FEE FUND	-1,000.00	0.00
0550 - INDIGENT HEALTH CARE	-19,302.97	0.00
0750 - EQUIPMENT PURCHASE	-47,472.81	0.00
0880 - CRIMINAL STATE FEES	-278.16	0.00
0890 - HISTORICAL COMMISSION	-384.31	0.00
0970 - FEE OFFICERS	-6,210.55	0.00
1110 - STOP SCU -- OPERATIONS	-9,009.90	0.00
7050 - CONSTRUCTION PROJECTS	-1,109.25	0.00

Johnson County State Funds
Open Item Listing
E2 Bill Run December 27, 2017

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[FUND] 9002 : JUV COMMUNITY PROGRAMS : [DEPARTMENT] 5934 : JUV COMMUNITY BASED PROGRAMS (GENERAL) :	JOHNSOMER-06-2017	118-002731	18-0671	Consulting	9002-5934-54325-AJ	131.20
[VENDOR] 5042 : STEPHEN RANDY TURNER : [DEPARTMENT] Total : 5934 : JUV COMMUNITY BASED PROGRAMS (GENERAL) :						131.20
[FUND] Total : 9002 : JUV COMMUNITY PROGRAMS :						131.20
[FUND] 9003 : JUV PRE & POST ADJUDICATION : [DEPARTMENT] 5933 : JUV MENTAL HEALTH ASSESSMENTS : [VENDOR] 04136 : ALTMAN PSYCHOLOGICAL SERVICES PLLC : [DEPARTMENT] Total : 5933 : JUV MENTAL HEALTH ASSESSMENTS :	CD-194-17	118-002481	18-0434	Psychological Services - Blanket PO - September 1, 2017 thru August 30, 2018	9003-5933-53980-AJ	607.51
[FUND] Total : 9003 : JUV PRE & POST ADJUDICATION :						607.51
[FUND] 9004 : JUV COMMITMENT DIVERSION : [DEPARTMENT] 5934 : JUV COMMUNITY BASED PROGRAMS (GENERAL) :				09/17 REVISED Youth Mentoring Services (General) - Blanket PO September 1, 2017-August 30, 2018	9004-5934-54325-AJ	81.72
[VENDOR] 03400 : YOUTH ADVOCATE PROGRAMS INC : [DEPARTMENT] Total : 5934 : JUV COMMUNITY BASED PROGRAMS (GENERAL) :	11/30/2017	118-002484	18-0014	Youth Mentoring Services (General) - Blanket PO September 1, 2017-August 30, 2018	9004-5934-54325-AJ	3517.50
[DEPARTMENT] Total : 5934 : JUV COMMUNITY BASED PROGRAMS (GENERAL) :						3,599.22
[DEPARTMENT] 5935 : JUV COMMUNITY BASED PROGRAMS (MENTAL HEALTH) :						
[VENDOR] 03400 : YOUTH ADVOCATE PROGRAMS INC : [DEPARTMENT] Total : 5935 : JUV COMMUNITY BASED PROGRAMS (MENTAL HEALTH) :	07/0125994467	118-002729	18-0015	Mentoring Services (Mental Health) - Blanket PO September 1, 2017-August 30, 2018	9004-5935-54325-AJ	2450.00
[FUND] Total : 9004 : JUV COMMITMENT DIVERSION :						6,049.22
[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 :	NOV 2017 #15117	118-002477	18-0018	Residential Treatment Services - Blanket PO September 1, 2017-August 30, 2018	9005-5940-54325-AJ	3090.90
[FUND] Total : 9005 : JUV MENTAL HEALTH SERVICES :						3,090.90

DEPARTMENT] 5730 : CSCD SUBSTANCE ABUSE :
 [VENDOR] 00072 : HELPING OPEN PEOPLE'S EYES, INC

Invoice 7	118-002725	18-0006	Blanket PO for HOPE Good until 08/31/18	9573-5730-54280-AJ	5202.00
DEPARTMENT] Total : 5730 : CSCD SUBSTANCE ABUSE :					5,202.00
[FUND] Total : 9573 : CSCD SUBSTANCE ABUSE TREATMENT :					5,202.00

[FUND] 9575 : CSCD SPECIALIZED SEX OFFENDER :
 DEPARTMENT] 5750 : CSCD SEX OFFENDER CASELOADS :
 [VENDOR] 01438 : BERRY :

012518BERRY	118-002763		MEALS, HOTEL 01/24/18-01/25/18	9575-5750-52100-AJ	291.78
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40097	118-002480	18-1103	Blanket PO For Oil Changes and Inspections	9575-5750-52100-AJ	60.34
40260	118-002734	18-1103	Blanket PO For Oil Changes and Inspections	9575-5750-52100-AJ	56.93
			good until 08/31/18		

012518SMITH	118-002762		MEALS 01/24/18-01/25/18	9575-5750-52100-AJ	59.00
12.13.2017	118-002482	18-0929	Safety in Search and Seizure- Denise Berry	9575-5750-54290-AJ	200.00
12.13.2017	118-002482	18-0929	Safety in Search and Seizure- Jennifer Smith	9575-5750-54290-AJ	200.00

DEPARTMENT] Total : 5750 : CSCD SEX OFFENDER CASELOADS :
 [FUND] Total : 9575 : CSCD SPECIALIZED SEX OFFENDER :

868.05
868.05
24,021.11

County Funds Cash Balances
 Johnson County
 For Fiscal Year 2018, 12/21/2017 - 12/21/2017

ACCOUNT NUMBER	FUND / ACCOUNT NAME	BALANCE
GENERAL FUND		
0100-0000-10300-00	CASH IN BANK	808,470.06
0100-0000-10303-00	CASH IN BANK - GF NOW	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
0100-0000-10400-00	DISBURSEMENTS ACCOUNT	902,572.49
0100-0000-10465-00	INVESTMENTS TEXAS CLASS	2,627,154.45
0100-0000-10470-00	INVESTMENT BANK CD	4,250,000.00
0100-0000-10480-00	BOND INVESTMENTS	8,068,454.64
0100-0000-10500-00	PAYROLL DISBURSEMENTS ACCOUNT	572,936.88
	Total FUND 0100	17,618,338.52
LAW LIBRARY FUND		
0140-0000-10300-00	CASH IN BANK	141,411.10
0140-0000-10400-00	DISBURSEMENTS ACCOUNT	1,733.19
0140-0000-10500-00	PAYROLL DISBURSEMENTS ACCOUNT	1,069.26
	Total FUND 0140	144,213.55
ROAD & BRIDGE FUND PCT#1		
0150-0000-10300-00	CASH IN BANK	148,474.03
0150-0000-10400-00	DISBURSEMENTS ACCOUNT	28,280.21

County Funds Cash Balances
 Johnson County
 For Fiscal Year 2018, 12/21/2017 - 12/21/2017

0150-0000-10465-00	INVESTMENTS TEXAS CLASS	730,695.34
0150-0000-10480-00	BOND INVESTMENTS	513,057.74
0150-0000-10500-00	PAYROLL DISBURSEMENTS ACCOUNT	18,318.37
	Total FUND 0150	1,438,825.69

**ROAD & BRIDGE FUND
PCT#2**

0160-0000-10300-00	CASH IN BANK	675,714.51
0160-0000-10400-00	DISBURSEMENTS ACCOUNT	22,507.82
0160-0000-10465-00	INVESTMENTS TEXAS CLASS	955,742.38
0160-0000-10480-00	BOND INVESTMENTS	102,611.55
0160-0000-10500-00	PAYROLL DISBURSEMENTS ACCOUNT	14,216.17
	Total FUND 0160	1,770,792.43

**ROAD & BRIDGE FUND
PCT#3**

0170-0000-10300-00	CASH IN BANK	115,443.30
0170-0000-10400-00	DISBURSEMENTS ACCOUNT	32,418.50
0170-0000-10465-00	INVESTMENTS TEXAS CLASS	1,013,062.43
0170-0000-10480-00	BOND INVESTMENTS	307,834.68
0170-0000-10500-00	PAYROLL DISBURSEMENTS ACCOUNT	22,427.19
	Total FUND 0170	1,491,186.10

**ROAD & BRIDGE FUND
PCT#4**

0180-0000-10300-00	CASH IN BANK	235,371.26
0180-0000-10400-00	DISBURSEMENTS ACCOUNT	38,290.79
0180-0000-10465-00	INVESTMENTS TEXAS CLASS	1,230,333.85
0180-0000-10480-00	BOND INVESTMENTS	410,446.19
0180-0000-10500-00	PAYROLL DISBURSEMENTS ACCOUNT	23,990.27
	Total FUND 0180	1,938,432.36

COUNTY PROJECTS FUND

0200-0000-10300-00	CASH IN BANK	55,856.91
	Total FUND 0200	55,856.91

**RCRDS MGT FUND--CO
CLERK**

0210-0000-10300-00	CASH IN BANK	1,023,628.10
0210-0000-10400-00	DISBURSEMENTS ACCOUNT	4,789.10

County Funds Cash Balances
 Johnson County
 For Fiscal Year 2018, 12/21/2017 - 12/21/2017

0210-0000-10480-00	BOND INVESTMENTS	307,834.67
0210-0000-10500-00	PAYROLL DISBURSEMENTS ACCOUNT	3,010.14
	Total FUND 0210	1,339,262.01
RCRDS MGT FUND--COUNTY		
0220-0000-10300-00	CASH IN BANK	405,325.07
0220-0000-10480-00	BOND INVESTMENTS	102,611.55
	Total FUND 0220	507,936.62
VITAL STATS PRESERVATION FUND		
0225-0000-10300-00	CASH IN BANK	114,952.40
	Total FUND 0225	114,952.40
ELECTION SERVICES FUND		
0240-0000-10300-00	CASH IN BANK	325,425.09
	Total FUND 0240	325,425.09
STOP SCU-FED FORFEITURES		
0250-0000-10300-00	CASH IN BANK	4,452.56
	Total FUND 0250	4,452.56
D.A. FORFEITURE FUND		
0260-0000-10300-00	CASH IN BANK	111,737.63
	Total FUND 0260	111,737.63
SHERIFF -- SEIZURES		
0270-0000-10300-00	CASH IN BANK	5,754.45
	Total FUND 0270	5,754.45
SHERIFF -- FORFEITURES		
0280-0000-10300-00	CASH IN BANK	7,736.34
	Total FUND 0280	7,736.34
STOP SCU -- FORFEITURES		
0300-0000-10300-00	CASH IN BANK	175,545.75
	Total FUND 0300	175,545.75

STOP SCU -- SEIZURES

County Funds Cash Balances
 Johnson County
 For Fiscal Year 2018, 12/21/2017 - 12/21/2017

0320-0000-10300-00	CASH IN BANK	127,830.44
	Total FUND 0320	127,830.44
JJAEP FUND		
0330-0000-10300-00	CASH IN BANK	181,874.75
0330-0000-10400-00	DISBURSEMENTS ACCOUNT	5,553.36
0330-0000-10500-00	PAYROLL DISBURSEMENTS ACCOUNT	4,028.95
	Total FUND 0330	191,457.06
JUV CASE MANAGER FUND		
0340-0000-10300-00	CASH IN BANK	109,031.44
0340-0000-10400-00	DISBURSEMENTS ACCOUNT	1,853.87
0340-0000-10500-00	PAYROLL DISBURSEMENTS ACCOUNT	803.05
	Total FUND 0340	111,688.36
JUVENILE PROBATION FEES		
0350-0000-10300-00	CASH IN BANK	38,217.92
	Total FUND 0350	38,217.92
JP#1--TECHNOLOGY FUND		
0360-0000-10300-00	CASH IN BANK	149,990.15
	Total FUND 0360	149,990.15
JP#2--TECHNOLOGY FUND		
0370-0000-10300-00	CASH IN BANK	51,258.56
	Total FUND 0370	51,258.56
JP#3--TECHNOLOGY FUND		
0380-0000-10300-00	CASH IN BANK	77,426.27
	Total FUND 0380	77,426.27
JP#4--TECHNOLOGY FUND		
0390-0000-10300-00	CASH IN BANK	99,775.62
	Total FUND 0390	99,775.62
COURTHOUSE SECURITY FUND		
0400-0000-10300-00	CASH IN BANK	31,199.92
	Total FUND 0400	31,199.92

County Funds Cash Balances
 Johnson County
 For Fiscal Year 2018, 12/21/2017 - 12/21/2017

	JUSTICE CRT BLDG SECURITY	
0410-0000-10300-00	CASH IN BANK	82,553.97
	Total FUND 0410	82,553.97
	GUARDIANSHIP FEE FUND	
0420-0000-10300-00	CASH IN BANK	52,232.83
	Total FUND 0420	52,232.83
	RECORD ARCHIVES--CO CLERK	
0450-0000-10300-00	CASH IN BANK	160,345.71
0450-0000-10465-00	INVESTMENTS TEXAS CLASS	209,386.33
	Total FUND 0450	369,732.04
	RECORD ARCHIVES--DIST CLK	
0460-0000-10300-00	CASH IN BANK	73,912.66
	Total FUND 0460	73,912.66
	CNTY/DIST CRT TECHNOLOGY	
0470-0000-10300-00	CASH IN BANK	12,119.68
	Total FUND 0470	12,119.68
	CRT RCRDS DIGITAL PRESERV	
0480-0000-10300-00	CASH IN BANK	243,286.48
	Total FUND 0480	243,286.48
	DIST CRT RCRDS TECH FUND	
0490-0000-10300-00	CASH IN BANK	130,285.03
	Total FUND 0490	130,285.03
	CAPITAL MURDER RESERVE	
0530-0000-10300-00	CASH IN BANK	325,272.37
0530-0000-10465-00	INVESTMENTS TEXAS CLASS	889,801.62
	Total FUND 0530	1,215,073.99
	INDIGENT HEALTH CARE FUND	

County Funds Cash Balances
 Johnson County
 For Fiscal Year 2018, 12/21/2017 - 12/21/2017

0550-0000-10300-00	CASH IN BANK	454,207.91
0550-0000-10400-00	DISBURSEMENTS ACCOUNT	3,414.83
0550-0000-10465-00	INVESTMENTS TEXAS CLASS	1,539,762.99
0550-0000-10480-00	BOND INVESTMENTS	615,669.33
0550-0000-10500-00	PAYROLL DISBURSEMENTS ACCOUNT	2,043.07
	Total FUND 0550	2,615,098.13
UNCLAIMED MONEY FUND		
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	129,339.30
0600-0000-10465-00	INVESTMENTS TEXAS CLASS	512,680.42
0600-0000-10480-00	BOND INVESTMENTS	718,280.89
	Total FUND 0600	1,360,300.61
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	845,811.26
	Total FUND 0750	845,811.26
GENERAL DEBT SRVC FUND		
0800-0000-10300-00	CASH IN BANK	749,839.98
	Total FUND 0800	749,839.98
EQUIPMENT INTEREST & SINKING FUND		
0850-0000-10300-00	CASH IN BANK	37,821.60
0850-0000-10465-00	INVESTMENTS TEXAS CLASS	53,230.76
	Total FUND 0850	91,052.36
HISTORICAL COMSN FUND		
0890-0000-10300-00	CASH IN BANK	30,304.24
	Total FUND 0890	30,304.24

County Funds Cash Balances
 Johnson County
 For Fiscal Year 2018, 12/21/2017 - 12/21/2017

	PRE-TRIAL BOND SUPERVSN	
1020-0000-10300-00	CASH IN BANK	153,616.81
1020-0000-10400-00	DISBURSEMENTS ACCOUNT	2,541.82
1020-0000-10500-00	PAYROLL DISBURSEMENTS ACCOUNT	1,799.93
	Total FUND 1020	157,958.56
	STOP SCU--OPERATIONS	
1110-0000-10300-00	CASH IN BANK	85,233.16
1110-0000-10312-00	CONFIDENTIAL FUNDS	19,974.04
	Total FUND 1110	105,207.20
	JAIL C1 CONSTRUCTION	
7012-0000-10300-00	CASH IN BANK	1,101,904.70
7012-0000-10465-00	INVESTMENTS TEXAS CLASS	50.13
	Total Fund 7012	1,101,954.83
	CONSTRUCTION PROJECTS	
7050-0000-10300-00	CASH IN BANK	134,091.25
	Total FUND 7050	134,091.25

Johnson County
Open Item Listing
Bill Run December 27, 2017

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[FUND] 0100 : GENERAL FUND :						
[DEPARTMENT] 0000 : USED FOR ASSETS, LIAB, REV :						
[VENDOR] 02663 : LASALLE SOUTHWEST CORRECTIONS LLC :	11/2017-3	118-002490		ICE Housing Credit 11/2017	0100-0000-44310-LE	-44223.26
[DEPARTMENT] Total : 0000 : USED FOR ASSETS, LIAB, REV :	11/2017-3	118-002490		USMS HOUSING 11/2017	0100-0000-44310-LE	-11020.00
						-55,243.26
[DEPARTMENT] 4030 : COUNTY CLERK :						
[VENDOR] 00570 : WEST GROUP PAYMENT CENTER :	837387358	118-002533	18-1033	Texas Property Code 2018	0100-4030-53120-GG	64.00
	837387358	118-002533	18-1033	Texas Family Code 2018	0100-4030-53120-GG	64.00
	837387358	118-002533	18-1033	Texas Local Government Code	0100-4030-53120-GG	73.00
				Texas Civil Practice and Remedies Code 2018		
	837355666	118-002630	18-1053	Edition	0100-4030-53120-GG	65.00
	837355666	118-002630	18-1053	Texas Local Government Code 2018 Edition	0100-4030-53120-GG	73.00
	837355666-2	118-002631	18-0970	TX Family Code 2018	0100-4030-53120-GG	64.00
[VENDOR] 02333 : IVEY :	R120817IVEY	118-002310		MILEAGE-MEALS 12/06/17-12/08/17	0100-4030-54100-GG	125.99
				HP 78 Tricolor Ink Cartridge (G6578DN)		
				Item #172681		
[VENDOR] 01596 : OFFICE DEPOT :	982574748001	118-002207	18-0969	(NIPA CONTRACT 13-23R EXP. 10/17/2019)	0100-4030-53110-GG	31.21
				Office Depot Brand Premium Full-Strip Stapler		
				Combo with Staples and Remover, Black		
	984643009001	118-002208	18-0981	Staples Cartridge 26-40SHT	0100-4030-53110-GG	15.32
				Item #895245		
	984642789001	118-002209	18-0981	Blue sky desk pad calendar 2018 Lindley	0100-4030-53110-GG	21.24
	985450386001	118-002210	18-1010	Calendar refill 3.5 x 6 2018	0100-4030-53110-GG	5.95
	985450723001	118-002211	18-1010	10 x 15 Tyvek white 100ct	0100-4030-53110-GG	4.62
	985450723001	118-002211	18-1010	9 x 12 clean seal envelopes white 100ct	0100-4030-53110-GG	36.49
	985450723001	118-002211	18-1010	letter size white copy paper 20lb 10 reams	0100-4030-53110-GG	15.80
	985450723001	118-002211	18-1010	10 x 15 Tyvek envelopes 100ct	0100-4030-53110-GG	101.40
	984674844001	118-002243	18-0980	9 x 12 clean seal white catalog envelopes	0100-4030-53110-GG	72.98
				100ct		
	984674844001	118-002243	18-0980	Thermal paper rolls 3 1/8" x 230' white 10ct	0100-4030-53110-GG	15.80
				NIPA 13-23r 10-17-19		
	984674844001	118-002243	18-0980	Porelon 42-2 ink rollers black/red 2pk	0100-4030-53110-GG	6.80
	985870404001	118-002536	18-1023	Dabney Lee desk pad calendar 17 x 11 Gray	0100-4030-53110-GG	2.96
				Ollie 2018		
	985870404001	118-002536	18-1023	Furniture polish cleaner 32oz	0100-4030-53110-GG	5.95
	985870404001	118-002536	18-1023	replacement mounting strips 8ct	0100-4030-53110-GG	2.79
	985871195001	118-002537	18-1023	Command organizer strip	0100-4030-53110-GG	4.49
				(NIPA CONTRACT 13-23R EXP. 10/17/2019)		
	985871195001	118-002537	18-1023	Command clear small wire hooks	0100-4030-53110-GG	7.02
	985871196001	118-002540	18-1023	Command clear small wire hooks	0100-4030-53110-GG	12.99
[VENDOR] 00853 : CDW COMPUTERS CENTERS INC :	KFX5430 KBT9038	117-015614	17-3637	KFX5430 AND KBT9038	0100-4030-53110-GG	142.54

[DEPARTMENT] Total : 4050 : VETERANS SERVICE :
 [DEPARTMENT] 4070 : PUBLIC WORKS :
 [VENDOR] 00570 : WEST GROUP PAYMENT CENTER :

965117247001	117-015600	17-3810	1/3 Cut Blue File Folders	0100-4050-53110-GG	10.50
965117247001	117-015600	17-3810	3-1/2" Poly Tabs	0100-4050-53110-GG	27.45
					1,232.67

837347276-1	118-002600	18-0966	environmental law book	0100-4070-53120-GG	363.72
837347276-2	118-002601	18-0958	environmental law book	0100-4070-53120-GG	142.00
837347276-3	118-002602	18-1067	local government code book	0100-4070-53120-GG	191.28

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

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

20151	118-002460	18-0215		0100-4070-54500-GG	15.00
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[VENDOR] 00405 : B AND B MUFFLER INC :
 20152 118-002468 18-0215

[VENDOR] 00743|0000000003 : AT&T MOBILITY :
 28724931814X12142
 17 118-002670 18-0472

[VENDOR] 01596|0000000002 : OFFICE DEPOT :
 981634414001 118-002262 18-0994
 985206830001 118-002267 18-0996
 981634724001 118-002307 18-0995
 981634724001 118-002307 18-0995
 981634724001 118-002307 18-0995
 981634724001 118-002307 18-0995

141580 hanging clamp, 6 per case, for plat organizer
 617755 96 black ink cartridge
 293433 screen cleaning wipes pack of 100
 911245 10oz cleaning dusters, pack of 3
 421118 12 in 1 micro message date stamp
 488018 case of 10 white copy paper

0100-4070-53110-GG	468.48
0100-4070-53110-GG	28.18
0100-4070-53110-GG	5.25
0100-4070-53110-GG	10.50
0100-4070-53110-GG	5.96
0100-4070-53110-GG	149.95
1,747.73	

[DEPARTMENT] Total : 4070 : PUBLIC WORKS :
 [DEPARTMENT] 4071 : BUILDING MAINTENANCE :
 [VENDOR] 01491 : ATMOS ENERGY :

3024593029 11/17	118-002250	18-0654	11/03/17-12/04/17 JP1- 224 FEATHERSTON	0100-4071-54400-GG	51.35
3023176768 11/17	118-002256	18-0654	11/03/17-12/04/17 ELECTIONS/ME- 103 S WALNUT	0100-4071-54400-GG	77.33
3024593529 11/17	118-002260	18-0654	11/03/17-12/04/17 BROWN GYM- 105 S WALNUT	0100-4071-54400-GG	85.28
3024593994 11/17	118-002268	18-0654	11/03/17-12/04/17 CASA/UNITED WAY- 220 FEATHERSTON	0100-4071-54400-GG	81.67
3024593734 11/17	118-002272	18-0654	11/03/17-12/04/17 ADULT PROBATION-425 W. CHAMBERS- BLANKET PO FOR GAS FOR 10/17-9/18	0100-4071-54400-GG	101.55

3023176973 11/17	118-002274	18-0654	11/04/17-12/07/17 COURTHOUSE- 2 N MAIN	0100-4071-54400-GG	5212.30
3024740155 11/17	118-002582	18-0654	SERVICE CENTER- 1102 E KILPATRICK	0100-4071-54400-GG	48.42
3024572828 11/17	118-002583	18-0654	GUINN- 204 S BUFFALO	0100-4071-54400-GG	6982.26
3023217160 11/17	118-002584	18-0654	EOC- 810 E KILPATRICK	0100-4071-54400-GG	133.85
3024572588 11/17	118-002675	18-0654	DOTY HOUSE- 409 N BUFFALO	0100-4071-54400-GG	89.04

[VENDOR] 02042 : SUNBELT RENTALS INC :
 74977563-0001 118-002676 18-1154

manlift rental for Hamm Creek
 6957 W FM 916 Rio Vista 0100-4071-53620-GG 221.72

[VENDOR] 03543 : MARKS PLUMBING AND COMMERCIAL SUPPLY :

001667669	118-002443	18-0256	ANNEX BLANKET PO FOR PLUMBING SUPPLIES	0100-4071-53520-GG	56.52
001667669	118-002443	18-0256	maintenance supplies	0100-4071-53520-GG	500.00

[VENDOR] 00228 : TXU ENERGY :

054802055549	118-002668	18-0420	SERVICE CENTER	0100-4071-54400-GG	152.09
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[VENDOR] 01130 : SCHINDLER ELEVATOR CORPORATION

8104672115	118-002304	18-1071	Adult probation- yearly elevator maintenance- blanket PO 10/17-9/18	0100-4071-53520-GG	868.71
8104654871	118-002326	18-1071	Courthouse	0100-4071-53520-GG	1214.40
8104658047 NOV-JAN	118-002446	18-1071	Guinn	0100-4071-53520-GG	2862.51

[VENDOR] 02462 : CREST WATER COMPANY :

2668 11/17	118-002457	18-0406	11/17 HAMM CREEK BLANKET PO FOR WATER-10/17-9/18	0100-4071-54400-GG	403.33
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[VENDOR] 00725 : DEALERS ELECTRICAL SUPPLY :

2249072-00	118-002458	18-0299	BURLESON	0100-4071-53520-GG	57.82
2249052-00	118-002467	18-0299	HEALTH/MOW	0100-4071-53520-GG	4.34
2249196-00	118-002671	18-0299	ADULT PROBATION BLANKET PO FOR ELECTRICAL SUPPLIES- OCTOBER 2017- SEPTEMBER 2018	0100-4071-53520-GG	31.62

[VENDOR] 02226 : HILCO ELECTRIC COOPERATIVE :

4707450000 11/17	118-002585	18-0666	CAMP 30-32	0100-4071-54400-GG	54.90
4707449900 11/17	118-002586	18-0666	CAMP 26-29	0100-4071-54400-GG	40.14
4707449800 11/17	118-002587	18-0666	CAMP 20-25	0100-4071-54400-GG	67.62
4707449700 11/17	118-002588	18-0666	CAMP 15-19	0100-4071-54400-GG	51.66
4707449600 11/17	118-002589	18-0666	CAMP 10-14	0100-4071-54400-GG	62.75
4707449400 11/17	118-002590	18-0666	CAMP 5-9	0100-4071-54400-GG	90.14
4707449300 11/17	118-002591	18-0666	CAMP 1-4	0100-4071-54400-GG	97.92
4707449200 11/17	118-002592	18-0666	EQUISITES 6-10	0100-4071-54400-GG	32.94
4707449100 11/17	118-002593	18-0666	EQUISITES 1-5	0100-4071-54400-GG	32.94
4707448700 11/17	118-002594	18-0666	PAVILION 2	0100-4071-54400-GG	58.54
4707448800 11/17	118-002595	18-0666	PAVILION 1	0100-4071-54400-GG	36.75
4707073400 11/17	118-002596	18-0666	PARK	0100-4071-54400-GG	76.44
4706893700 11/17	118-002597	18-0666	OFFICE- 6957 W FM 916	0100-4071-54400-GG	202.34
4709449800 11/17	118-002598	18-0666	TOWER HAMM CREEK- 5900 W FM 916- BLANKET PO FOR ELECTRICITY 10/17-9/18	0100-4071-54400-GG	129.75

[VENDOR] 00448 : LAWN TECH INC :

7354 11/17	118-002309	18-0668	COURTHOUSE- BLANKET PO FOR LAWN CARE RFB 2014-410	0100-4071-53540-GG	184.00
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[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :

02700 11/27/17	118-002462	18-0264	ADULT PROBATION BLANKET PO FOR MAINTENANCE SUPPLIES- 10/17-9/18	0100-4071-53520-GG	9.48
02128 12/04/17	118-002463	18-0264	ANNEX	0100-4071-53520-GG	37.96
01514 12/04/17	118-002464	18-0264	COURTHOUSE	0100-4071-53520-GG	131.88
02222 12/05/17	118-002465	18-0264	BURLESON	0100-4071-53520-GG	83.50
02696	118-002469	18-0264	ELECTIONS/ME	0100-4071-53520-GG	32.28
02871	118-002667	18-0264	COURTHOUSE	0100-4071-53520-GG	27.96

[VENDOR] 01596 : OFFICE DEPOT :

987527897001	118-002577	18-1085	750764- AF79	0100-4071-53350-GG	162.87
987528149001	118-002578	18-1085	664158- window kit	0100-4071-53350-GG	139.99
987642148001	118-002579	18-1086	750386- PH7	0100-4071-53350-GG	127.06
987668473001	118-002580	18-1087	623596- urinal screens	0100-4071-53350-GG	71.95
987671216001	118-002581	18-1087	749954- stainless steel polish	0100-4071-53350-GG	82.49
987671216001	118-002581	18-1087	751187- furniture polish	0100-4071-53350-GG	32.38
987671216001	118-002581	18-1087	581078- m glove	0100-4071-53350-GG	62.10

987671216001	118-002581	18-1087	581087- 1 glove	0100-4071-53350-GG	31.05
987671216001	118-002581	18-1087	813133- mop head	0100-4071-53350-GG	18.60
987671216001	118-002581	18-1087	667858- sanitizer	0100-4071-53350-GG	8.70
987671216001	118-002581	18-1087	508415- folded paper towels	0100-4071-53350-GG	52.50
987671216001	118-002581	18-1087	469937- seat covers	0100-4071-53350-GG	12.99
987671216001	118-002581	18-1087	774744- hand soap	0100-4071-53350-GG	109.12
987671216001	118-002581	18-1087	330799- toilet paper	0100-4071-53350-GG	86.64
987671216001	118-002581	18-1087	353299- paper towel	0100-4071-53350-GG	117.93

IVENDOR1 01628 : CLEBURNE WELDING AND INDUSTRIAL SUPPLY :

425135	118-002669	18-0219	BROWN GYM	0100-4071-53520-GG	7.05
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IVENDOR1 02872 : ROWLETT HARDWARE :

B171107	118-002459	18-0261	SERVICE CENTER	0100-4071-53520-GG	39.17
A169824	118-002466	18-0261	GUINN	0100-4071-53520-GG	3.87

IVENDOR1 00429 : BURLESON CITY OF :

6831-32000 11/17	118-002574	18-0653	BURLESON- 247 ELK DR- BLANKET PO FOR WATER	0100-4071-54400-GG	135.41
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IVENDOR1 00451 : LAYLAND PLUMBING CO :

018020	118-002461	18-0253	ANNEX BLANKET PO FOR PLUMBING SUPPLIES- OCTOBER 2017- SEPTEMBER 2018	0100-4071-53520-GG	28.00
018032	118-002663	18-0253	ANNEX BLANKET PO FOR PLUMBING SUPPLIES- OCTOBER 2017- SEPTEMBER 2018	0100-4071-53520-GG	92.00
018028	118-002664	18-0253	ANNEX BLANKET PO FOR PLUMBING SUPPLIES- OCTOBER 2017- SEPTEMBER 2018	0100-4071-53520-GG	5.00
018029	118-002665	18-0253	ANNEX BLANKET PO FOR PLUMBING SUPPLIES- OCTOBER 2017- SEPTEMBER 2018	0100-4071-53520-GG	9.50
018031	118-002666	18-0253	ANNEX BLANKET PO FOR PLUMBING SUPPLIES- OCTOBER 2017- SEPTEMBER 2018	0100-4071-53520-GG	230.00

IVENDOR1 0071510000000001 : CITY OF CLEBURNE :

32-0130-01 11/17	118-002439	18-0652	11/03/17-12/04/17 SERVICE CENTER- 1102 E KILPATRICK	0100-4071-54400-GG	200.70
39-1050-01 11/17	118-002440	18-0652	10/30/17-11/29/17 JP1- 226 FEATHERSTON	0100-4071-54400-GG	38.30
39-1610-00 11/17	118-002441	18-0652	10/30/17-11/29/17 GUINN SPRINKLER	0100-4071-54400-GG	342.92
39-2280-00 11/17	118-002442	18-0652	10/30/17-11/29/17 GUINN GARDEN- 407 W CHAMBERS	0100-4071-54400-GG	48.74
39-1100-01 11/17	118-002445	18-0652	10/30/17-11/29/17 BROWN GYM- 103 S WALNUT- 1100	0100-4071-54400-GG	54.05
39-1160-01 11/17	118-002447	18-0652	10/30/17-11/29/17 DOTY HOUSE- 409 N BUFFALO	0100-4071-54400-GG	38.38
19-2810-00 11/17	118-002448	18-0652	11/03/17-12/04/17 COURTHOUSE SPRINKLER	0100-4071-54400-GG	196.52
32-3900-01 11/17	118-002449	18-0652	11/03/17-12/04/17 EOC- 810 E KILPATRICK	0100-4071-54400-GG	75.78
19-2820-00 11/17	118-002450	18-0652	11/03/17-12/04/17 COURTHOUSE- 2 N MAIN	0100-4071-54400-GG	131.95
39-1110-01 11/17	118-002451	18-0652	10/30/17-11/29/17 ELECTIONS/ME	0100-4071-54400-GG	55.66
39-1070-01 11/17	118-002452	18-0652	10/30/17-11/29/17 CASA/UNITED WAY- 210 FEATHERSTON	0100-4071-54400-GG	49.15
39-1080-03 11/17	118-002453	18-0652	10/30/17-11/29/17 GUINN- 204 S BUFFALO	0100-4071-54400-GG	432.58
32-3910-01 11/17	118-002454	18-0652	11/03/17-12/04/17 EOC SPRINKLER- 3910	0100-4071-54400-GG	26.72

IVENDOR1 4288 : WASTE CONNECTIONS :

1203028468 12/17	118-002253	18-0417	SERVICE CENTER	0100-4071-54400-GG	284.22
1203028598 12/17	118-002254	18-0417	GUINN	0100-4071-54400-GG	343.66
1203028464 12/17	118-002261	18-0417	ANNEX	0100-4071-54400-GG	284.22

[VENDOR] 4481 : SOLAR SUPPLY INC. :	1203028442 12/17	118-002305	18-0417	ADULT PROBATION BLANKET PO FOR DUMPSTER SERVICE- 10/17-9/18	0100-4071-54400-GG	216.37
	1630930	118-002303	18-0263	GUINN	0100-4071-53520-GG	30.96
[VENDOR] 4724 : MOORE RECYCLING LLC :	0001430215 11/17	118-002575	18-0416	ANNEX BLANKET PO FOR RECYCLING- 10/17-9/18	0100-4071-54400-GG	35.25
	0001430216 11/17	118-002576	18-0416	GUINN	0100-4071-54400-GG	62.75
[VENDOR] 0159610000000002 : OFFICE DEPOT :	976570608001	118-002306	18-0775	577793- urinal screens	0100-4071-53350-GG	17.99
[VENDOR] 5120 : CAVALLO ENERGY TEXAS LLC :	5216006048 11/17	118-002444	18-0667	11/01/17-12/02/17 ALVARADO- 206 N BAUGH TOWER- 3425 CR 920	0100-4071-54400-GG	882.11
	5216006051 11/17	118-002573	18-0667	SERVICE CENTER- 1102 E KILPATRICK	0100-4071-54400-GG	181.61
	5216006060	118-002672	18-0667	SERVICE CENTER SHERIFF	0100-4071-54400-GG	914.80
	5216006044	118-002673	18-0667	DOTY HOUSE- 409 N BUFFALO	0100-4071-54400-GG	1809.75
	5216006041	118-002674	18-0667		0100-4071-54400-GG	25.27
[DEPARTMENT] Total : 4071 : BUILDING MAINTENANCE :						29,224.78
[DEPARTMENT] 4080 : PURCHASING :						
[VENDOR] 00570 : WEST GROUP PAYMENT CENTER :	6118674863	118-002287	18-0304	2018 Texas Local Government Code (Per Quote Presale Price	0100-4080-53120-GG	152.00
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	100159663203	118-002700	18-0303	Blanket PO Oct:2017-Sept 2018 for County Vehicle Inspection Fees	0100-4080-54500-GG	148.22
	100159990311	118-002701	18-0303	Blanket PO Oct:2017-Sept 2018 for County Vehicle Inspection Fees	0100-4080-54500-GG	8.50
	100160162291	118-002704	18-0303	Blanket PO Oct:2017-Sept 2018 for County Vehicle Inspection Fees	0100-4080-54500-GG	105.98
	6021763138294	118-002707	18-0962	10in x 3in Authorized Personnel Only Business Sign Slickers Door Window Decals.	0100-4080-53110-GG	6.36
	100160369961	118-002708	18-0303	Blanket PO Oct:2017-Sept 2018 for County Vehicle Inspection Fees	0100-4080-54500-GG	89.09
	100160542291	118-002710	18-0303	Blanket PO Oct:2017-Sept 2018 for County Vehicle Inspection Fees	0100-4080-54500-GG	52.48
	100160605044	118-002713	18-0303	Blanket PO Oct:2017-Sept 2018 for County Vehicle Inspection Fees	0100-4080-54500-GG	31.75
[VENDOR] 01596 : OFFICE DEPOT :	961984338	117-015613	17-3411	Rectangular desk SL7136DS with SL22FF File pedestal w/lock, S1482R Return Shell, SL22BBF File pedestal w/lock, SL71HD overhead hutch with doors, SLKB keyboard tray, SL71TB tackboard and installation	0100-4080-56510-GG	1651.44
[VENDOR] 00848 : CLEBURNE TIMES REVIEW :	00224900	118-002285	18-0663	Notice of Sale to run October 27th and November 3rd for Rene Bates Auction.	0100-4080-53180-GG	64.25
	00225038	118-002286	18-1099	Legal Ad RFP2018-802	0100-4080-53180-GG	133.50
	5767	118-002775	18-0315	News Paper Subscription	0100-4080-53120-GG	107.88
[VENDOR] 4312100000000001 : CANON FINANCIAL SERVICES INC. :	18063207	118-002776	18-0319	Acct#5767 Route 18 (1/13/2018 - 1/13/2019) Lease for Canon Imagerunner Advance C535i. 60 Month FMV Lease Term to be billed quarterly. Billed quarterly at a cost of \$114.60 for service and \$575.40 for equipment. DIR-TSO-3101 (PLEASE SEE ATTACHMENT (A) FOR CONFIGURATION)	0100-4080-54640-GG	575.40

[VENDOR] 03681 : LAW OFFICE OF KIMBERLY A BAKER :		CT APP1 122717	118-002525		M201401272 WANEEDA HALL 121217	0100-4100-55810-AJ	300.00
		CT APP1 122717	118-002525		M201500354 ALICIA PETE#024574 121217	0100-4100-55810-AJ	300.00
[VENDOR] 00446 : WARD ROBERT L LAW OFFICE OF :		CT APP1 122717	118-002333		J05807 JUV#05807 121117	0100-4100-55820-AJ	200.00
		CT APP1 122717	118-002333		M201701423 MICHAEL DAY 113017	0100-4100-55810-AJ	300.00
		CT APP1 122717	118-002333		M201701355 MANDI MEANS 113017	0100-4100-55810-AJ	300.00
[VENDOR] 02592 : PRICE PROCTOR & ASSOCIATES, LLP :		3388/3389	118-002318		3388 m201701503 3389 m201701650	0100-4100-54000-AJ	1500.00
[VENDOR] 01931 : MARY C DAVIS ATTORNEY AT LAW :		CT APP1 122717	118-002498		J05776 JUV 121117	0100-4100-55820-AJ	200.00
[VENDOR] 00445 : DICK TURNER ATTORNEY :		CT APP1 122717	118-002334		M201701128 JOEL BALDERAS#024623	0100-4100-55810-AJ	300.00
		CT APP1 122717	118-002334		113017	0100-4100-55810-AJ	300.00
[VENDOR] 4298 : STROTHER & STROTHER PLLC :		CT APP1 122717	118-002360		201501516 ANGEL CANTU#04578 121217	0100-4100-55810-AJ	300.00
		CT APP1 122717	118-002360		CC-MH20170179 024957 RJF 121517	0100-4100-55830-AJ	250.00
		CT APP1 122717	118-002360		CPS CC-D20140315 MINOR 121317	0100-4100-55830-AJ	250.00
[VENDOR] 4453 : ENRIGHT :		CT APP1 122717	118-002492		J05650 JUVENILE 121817	0100-4100-55820-AJ	200.00
[VENDOR] 4761 : MICHAEL R. KURMES, ATTORNEY AT LAW, PLLC :		CT APP1 122717	118-002404		M201701365 JOHN SMITH 113017	0100-4100-55810-AJ	300.00
		CT APP1 122717	118-002404		M201701425 CHRISTOPHER ALLEN 113017	0100-4100-55810-AJ	300.00
[VENDOR] 01596 0000000002 : OFFICE DEPOT :		984829330001	118-002190	18-0986	MH20170178 JM 121217	0100-4100-55830-AJ	250.00
[VENDOR] 4920 : FERGUSON, HOLMES & SHANKLIN PLLC :		CT APP1 122717	118-002346		Logitech Wireless Desktop MK320	0100-4100-53110-AJ	24.39
[VENDOR] 00218 0000000002 : TEXAS LAWYERS INSURANCE EXCHANGE :		2018-2019	118-002191	18-1084	MH20170176 MINORS 113017	0100-4100-55830-AJ	300.00
[VENDOR] 5036 : BRYAN BUFKIN :		CT APP1 122717	118-002524		1/29/2018 through 1/29/2019 Judges' Professional Liability Insurance Policy	0100-4100-54060-AJ	1500.00
		CT APP1 122717	118-002524		M201601543 CAMERON WEAHTERS 121217	0100-4100-55810-AJ	300.00
		CT APP1 122717	118-002524		M201401360 SHANE LANDRY 121217	0100-4100-55810-AJ	300.00
		CT APP1 122717	118-002524		M201501691 HAROLD SITES 121217	0100-4100-55810-AJ	300.00
[VENDOR] 5060 : LINDSEY ADAMS :		CT APP1 122717	118-002529		CPS D20160265 MINORS#024925 120417	0100-4100-55830-AJ	250.00
[DEPARTMENT] Total : 4100 : COUNTY COURT AT LAW 1 :							12,497.30
[DEPARTMENT] 4110 : COUNTY COURT AT LAW 2 :		CT APP1 122717	118-002427		DJ014925 JUV#024945 120617	0100-4110-55810-AJ	300.00
[VENDOR] 00945 : HOUSTON DAVID E :		CT APP1 122717	118-002370		M201700928 MATTHEW EAGLE#024922	0100-4110-55810-AJ	300.00
[VENDOR] 01409 : WILLIAM G MASON :		CT APP1 122717	118-002370		120117	0100-4110-55810-AJ	500.00
		CT APP1 122717	118-002370		2)M201700885 HENMY LANGMOSD#024923	0100-4110-55810-AJ	250.00
		CT APP1 122717	118-002370		120111	0100-4110-55830-AJ	250.00
[VENDOR] 00838 : SHELLY D FOWLER :		CT APP1 122717	118-002485		CPS D20160225 MINORS#024944 120417	0100-4110-55830-AJ	900.00
		CT APP1 122717	118-002485		M201700729 DOMINQUE SOLOMON#024918	0100-4110-55830-AJ	350.00
		CT APP1 122717	118-002485		11291	0100-4110-55830-AJ	350.00
		CT APP1 122717	118-002485		CPS D20160171 024950 MINOR 121317	0100-4110-55830-AJ	350.00

[VENDOR] 03681 : LAW OFFICE OF KIMBERLY A BAKER :	CT APPT 122717	118-002525			M201700454 ANTONIA HICKMON#024920	120117	0100-4110-55810-AJ	300.00
	CT APPT 122717	118-002525			DJ01484 JUV#024919 112817		0100-4110-55820-AJ	300.00
[VENDOR] 00515 : BEN HILL TURNER AND ASSOC PC :	CT APPT 122717	118-002335			m201700956 angea salina#024952 121417		0100-4110-55810-AJ	300.00
[VENDOR] 02671 : JEFFREY SCOTT DAVIS :	CT APPT 122717	118-002494			M201700651 NATHAN WITTHUHN#024888	120717	0100-4110-55810-AJ	300.00
[VENDOR] 4298 : STROTHER & STROTHER PLLC :	CT APPT 122717	118-002360			CPS D20160255 MINORS#024924 120417		0100-4110-55830-AJ	250.00
[VENDOR] 4453 : ENRIGHT :	CT APPT 122717	118-002492			CPS D20170278 MINORS 121117		0100-4110-55830-AJ	250.00
[VENDOR] 4637 : LAW OFFICE OF DON W. BONNER, PLLC :	CT APPT 122717	118-002527			J05820 JUV#024946 120617		0100-4110-55810-AJ	300.00
	CT APPT 122717	118-002527			M201700331 CHRISTOPHER		0100-4110-55810-AJ	300.00
	CT APPT 122717	118-002527			HUBBARD#024906 11		0100-4110-55810-AJ	300.00
	CT APPT 122717	118-002527			m201700686 jessica hebou#024951 121417		0100-4110-55810-AJ	300.00
[VENDOR] 01596 0000000002 : OFFICE DEPOT :	987121568001	118-002531	18-1068			cups	0100-4110-53110-AJ	32.05
	987121568001	118-002531	18-1068			legal pads	0100-4110-53110-AJ	34.24
	987121568001	118-002531	18-1068			pens	0100-4110-53110-AJ	6.06
[DEPARTMENT] Total : 4110 : COUNTY COURT AT LAW 2 :								5,272.35
[DEPARTMENT] 4120 : PRINT SHOP :								
[VENDOR] 00409 : BENNETT PRINTING AND OFFICE SUPPLY :	802684-0	118-002283	18-0952		Red 8.5x14 Stock Paper		0100-4120-53140-GG	71.52
	802684-0	118-002283	18-0952		Green 8.5x14 Stock Paper		0100-4120-53140-GG	71.52
[VENDOR] 4312 0000000001 : CANON FINANCIAL SERVICES INC :	18095233	118-002774	18-0320		Copier Lease for Print Shop Canon IR Advance 8595i. 60 Month FMV Lease term to be billed quarterly. Billed quarterly at a cost of \$864.00 for service and \$1455.00 for equipment. DIR-TSO-3101 (PLEASE SEE ATTACHMENT (A) FOR CONFIGURATION)		0100-4120-54640-GG	1455.00
[DEPARTMENT] Total : 4120 : PRINT SHOP :	18095233	118-002774	18-0320		Canon IR Advance 8595i Copier Print Shop Includes: All toner, staples, supplies, parts and labor and technical support with no increase for the duration of the sixty (60) month lease. Delivery, installation, training, and removal of unit being replaced(KZZ00894)Equipment cost plus 180,000 BW copies per quarter. Overage cost per copy \$0.0048		0100-4120-58000-GG	864.00
[DEPARTMENT] 4340 : GENERAL DISTRICT COURT EXP :								2,462.04
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	8246 10 038 03614801	118-002692	18-0411		Blanket PO for Internet Service from Charter Communications Oct.2017-Sept.2018 Indigent Defense WIFI		0100-4340-54200-AJ	129.98
[VENDOR] 00788 : EIGHTH ADMINISTRATIVE JUDICIAL REGION :	2018 ASSESSMENT	118-002317					0100-4340-54170-AJ	12547.45
[VENDOR] 4345 : RIVERA :	120817AR	118-002313			INT SERVICES 120817		0100-4340-54000-AJ	360.00
	120817AR	118-002313			INT SERVICES 120717		0100-4340-54000-AJ	280.00
	120817AR	118-002313			INT SERVICES 120617		0100-4340-54000-AJ	280.00

[VENDOR] 4628 : CHRESTMAN :	120817AR	118-002313	120817AR	118-002313	120817AR	118-002313	INT SERVICES 120517	0100-4340-54000-AJ	320.00
	120817AR	118-002313	120817AR	118-002313	120817AR	118-002313	INT SERVICES 120417	0100-4340-54000-AJ	280.00
	120817AR	118-002313	120817AR	118-002313	120817AR	118-002313	INT SERVICES 121117	0100-4340-54000-AJ	280.00
[VENDOR] 5136 : GABRIELA E LOMONACO :	112017CHRESTMAN	118-002754	112017CHRESTMAN	118-002754	112017CHRESTMAN	118-002754	MILEAGE MEALS 11/20/17	0100-4340-51150-AJ	84.20
	121517GL	118-002606	121517GL	118-002606	121517GL	118-002606	121517 INT SERVICES	0100-4340-54000-AJ	280.00
	121517GL	118-002606	121517GL	118-002606	121517GL	118-002606	121417 INT SERVICES	0100-4340-54000-AJ	280.00
	121517GL	118-002606	121517GL	118-002606	121517GL	118-002606	121117 INT SERVICES	0100-4340-54000-AJ	280.00
	R121517LOMONACA	118-002755	R121517LOMONACA	118-002755	R121517LOMONACA	118-002755	INT SERVICES 121417	0100-4340-54000-AJ	280.00
	R121517LOMONACA	118-002755	R121517LOMONACA	118-002755	R121517LOMONACA	118-002755	INT SERVICES 121517	0100-4340-54000-AJ	280.00
[DEPARTMENT] Total : 4340 : GENERAL DISTRICT COURT EXP :									15,961.63
[DEPARTMENT] 4360 : 249TH DISTRICT COURT :	CT APPT 122717	118-002363	CT APPT 122717	118-002363	CT APPT 122717	118-002363	f50891 shawn mccarty 121217	0100-4350-55800-AJ	350.00
[VENDOR] 00158 : POWELL :	CT APPT 122717	118-002485	CT APPT 122717	118-002485	CT APPT 122717	118-002485	CPS D201601082 MINORS 120117	0100-4350-55830-AJ	350.00
[VENDOR] 00838 : SHELLY D FOWLER :	CT APPT 122717	118-002485	CT APPT 122717	118-002485	CT APPT 122717	118-002485	CPS D201600600 120117	0100-4350-55830-AJ	350.00
[VENDOR] 01394 : KIMBERLY SIKES, ATTORNEY AT LAW	CT APPT 122717	118-002336	CT APPT 122717	118-002336	CT APPT 122717	118-002336	CPS D201600971 MINORS 121117	0100-4350-55830-AJ	250.00
PC :	CT APPT 122717	118-002336	CT APPT 122717	118-002336	CT APPT 122717	118-002336	CPS D201601035 MINORS 120817	0100-4350-55830-AJ	250.00
[VENDOR] 00727 : RICARDO DE LOS SANTOS, ATTORNEY	CT APPT 122717	118-002493	CT APPT 122717	118-002493	CT APPT 122717	118-002493	F201700289 ROBERT BLAKENERY 112217	0100-4350-55800-AJ	650.00
AT LAW :	CT APPT 122717	117-015608	CT APPT 122717	117-015608	CT APPT 122717	117-015608	F47729 DYLAN MONTGOMERY 091217	0100-4350-55800-AJ	350.00
	CT APPT 122717	117-015608	CT APPT 122717	117-015608	CT APPT 122717	117-015608	F201700583 TASHA SANDERS 091217	0100-4350-55800-AJ	350.00
[VENDOR] 03681 : LAW OFFICE OF KIMBERLY A BAKER :	CT APPT 122717	118-002525	CT APPT 122717	118-002525	CT APPT 122717	118-002525	f49437 zeb fezzell 121217	0100-4350-55800-AJ	350.00
[VENDOR] 00515 : BEN HILL TURNER AND ASSOC PC :	CT APPT 122717	118-002335	CT APPT 122717	118-002335	CT APPT 122717	118-002335	CPS D201601082 MINORS 121414	0100-4350-55830-AJ	600.00
[VENDOR] 02671 : JEFFREY SCOTT DAVIS :	CT APPT 122717	118-002494	CT APPT 122717	118-002494	CT APPT 122717	118-002494	U201700187 NATHAN WITTHAHN 120717	0100-4350-55800-AJ	450.00
	CT APPT 122717	118-002494	CT APPT 122717	118-002494	CT APPT 122717	118-002494	F44768 MARY MOSLEY 121217	0100-4350-55800-AJ	75.00
[VENDOR] 00446 : WARD ROBERT L LAW OFFICE OF :	CT APPT 122717	118-002333	CT APPT 122717	118-002333	CT APPT 122717	118-002333	CPS D201700905 MINORS 121117	0100-4350-55830-AJ	250.00
	CT APPT 122717	118-002333	CT APPT 122717	118-002333	CT APPT 122717	118-002333	CPS D201601082 MINORS 121417	0100-4350-55830-AJ	600.00
[VENDOR] 02592 : PRICE PROCTOR & ASSOCIATES, LLP :	3390	118-002563	3390	118-002563	3390	118-002563	F201700136 MARTIKA ODONNELL COMP	0100-4350-54000-AJ	750.00
	CT APPT 122717	118-002498	CT APPT 122717	118-002498	CT APPT 122717	118-002498	CPD D201601082 MINORS 1211417	0100-4350-55830-AJ	600.00
[VENDOR] 01931 : MARY C DAVIS ATTORNEY AT LAW :	CT APPT 122717	118-002334	CT APPT 122717	118-002334	CT APPT 122717	118-002334	f47697 billy dwal 121217	0100-4350-55800-AJ	300.00
	CT APPT 122717	118-002334	CT APPT 122717	118-002334	CT APPT 122717	118-002334	m201701682 billy dwal 121217	0100-4350-55810-AJ	100.00
	CT APPT 122717	118-002334	CT APPT 122717	118-002334	CT APPT 122717	118-002334	F50647 MANDY DURRIS 121117	0100-4350-55800-AJ	1900.00
	CT APPT 122717	118-002334	CT APPT 122717	118-002334	CT APPT 122717	118-002334	F50309 CHRISTOPHER ROGERS 121117	0100-4350-55800-AJ	2050.00
[VENDOR] 00570 0000000001 : WEST :	837345029	118-002560	837345029	118-002560	837345029	118-002560	account 1000198166 Inv 837345029	0100-4350-53120-AJ	2684.00
[VENDOR] 4298 : STROTHER & STROTHER PLLC :	CT APPT 122717	118-002360	CT APPT 122717	118-002360	CT APPT 122717	118-002360	CPS D201405627 MINORS 120817	0100-4350-55830-AJ	350.00

[VENDOR] 4453 : ENRIGHT :	CT APP1 122717	118-002492	F47471 JESSICA SACKETT 121217	0100-4350-55800-AJ	350.00
[VENDOR] 0021810000000002 : TEXAS LAWYERS INSURANCE EXCHANGE :	2018 POLICY	118-002327	2018 POLICY 2/3/2018-2/3/	0100-4350-54060-AJ	1500.00
[VENDOR] 5036 : BRYAN BUFKIN :	CT APP1 122717	118-002524	F201700217 DANIELLE HOWARD 120817	0100-4350-55800-AJ	200.00
[VENDOR] 5060 : LINDSEY ADAMS :	CT APP1 122717	118-002529	f47467 army spaeth 121217	0100-4350-55800-AJ	350.00
[VENDOR] 5135 : THE LAW OFFICE OF AMY M. LEE P.L.L.C :	CT APP1 122717	118-002403	cps d201700893 minors 121117	0100-4350-55830-AJ	250.00
[DEPARTMENT] Total : 4350 : 249TH DISTRICT COURT :					16,609.00
[DEPARTMENT] 4360 : 18TH DISTRICT COURT :	CT APP1 122717	118-002526	F201700610 GREGORY WILLIAMS 121517	0100-4360-55800-AJ	1500.00
[VENDOR] 00528 : PATRICK BARKMAN :			2018 texas handbook texas rules	0100-4360-53120-AJ	123.00
[VENDOR] 00394 : O'CONNORS :	100508112	118-002320	F201700632 stephen brown 120817	0100-4360-55800-AJ	1100.00
[VENDOR] 00158 : POWELL :	CT APP1 122717	118-002363	CPS D201500394 MINORS 120717	0100-4360-55830-AJ	250.00
[VENDOR] 00945 : HOUSTON DAVID E :	CT APP1 122717	118-002427	CPS D201600891 120717	0100-4360-55830-AJ	250.00
[VENDOR] 02951 : CURT CRUM :	CT APP1 122717	118-002514	d200006260 minors 121117	0100-4360-55830-AJ	350.00
	CT APP1 122717	118-002514	f201700780 timthy russell 120817	0100-4360-55800-AJ	450.00
[VENDOR] 00204 : TERRI G WILSON, ATTORNEY AT LAW :	CT APP1 122717	118-002332	D201501060 MINORS 120717	0100-4360-55830-AJ	250.00
[VENDOR] 00838 : SHELLY D FOWLER :	CT APP1 122717	118-002485	CPS D201700019 MINORS 120817	0100-4360-55830-AJ	350.00
	CT APP1 122717	118-002485	CPS D201700023 MINORS 120817	0100-4360-55830-AJ	350.00
	CT APP1 122717	118-002485	F201700664 DARYL JOHNSON 120817	0100-4360-55800-AJ	500.00
	CT APP1 122717	118-002485	F201700777 RANDY, PULLEN 12/08/17	0100-4360-55800-AJ	350.00
	CT APP1 122717	118-002485	F201700630 ROBYN, BROOKS 12/08/17	0100-4360-55800-AJ	350.00
[VENDOR] 01394 : KIMBERLY SIKES, ATTORNEY AT LAW PC :	CT APP1 122717	118-002336	CPS D201700261 MINORS 120717	0100-4360-55830-AJ	250.00
	CT APP1 122717	118-002336	D201600965 MINORS 120717	0100-4360-55830-AJ	250.00
	CT APP1 122717	118-002336	CPS D201700749 MINORS 120717	0100-4360-55830-AJ	250.00
[VENDOR] 02652 : LAW OFFICE OF TESA JACKSON MICHAEL :	CT APP1 122717	118-002387	F201700619 GREG FREET 120517	0100-4360-55800-AJ	850.00
	CT APP1 122717	118-002387	F201700520 GREGGORY FREET 120517	0100-4360-55800-AJ	350.00
	CT APP1 122717	118-002387	cps d201700749 minors 120717	0100-4360-55830-AJ	250.00
[VENDOR] 00727 : RICARDO DE LOS SANTOS, ATTORNEY AT LAW :	CT APP1 122717	118-002493	F201700560 GARRETT OLIVER 120517	0100-4360-55800-AJ	650.00
	CT APP1 122717	118-002493	F201700122 WENDE KARADEEMA 112917	0100-4360-55800-AJ	650.00
	CT APP1 122717	118-002493	(2)F201700319 F201700435 12/08/17	0100-4360-55800-AJ	1300.00
	CT APP1 122717	118-002493	M201700131 MARK JORDAN 12/08/17	0100-4360-55810-AJ	300.00
	CT APP1 122717	118-002493	(2)F201700659 BRADLEY HECKMAN 12/08/17	0100-4360-55800-AJ	900.00
[VENDOR] 02641 : LELAND A REINHARD P C :	CT APP1 122717	118-002753	(2)CPS D201700019 D201700023 12/13/17	0100-4360-55830-AJ	750.00

[VENDOR] 00515 : BEN HILL TURNER AND ASSOC PC :	CT APPT 122717	118-002335			(2) DCF201700062 TIMOTHY TUREY	12/08/17	0100-4360-55800-AJ	900.00
[VENDOR] 00446 : WARD ROBERT L LAW OFFICE OF :	CT APPT 122717	118-002333			F201700526 NATHAN HARRISON 120517		0100-4360-55800-AJ	650.00
	CT APPT 122717	118-002333			F201700730 EDDIE BLALOCK 120817		0100-4360-55800-AJ	450.00
	CT APPT 122717	118-002333			F201700793 JESSICA TONER 120817		0100-4360-55800-AJ	350.00
[VENDOR] 02592 : PRICE PROCTOR & ASSOCIATES, LLP :	3286	117-015605			F201700347 MICHAEL SEDDON COMP		0100-4360-54000-AJ	750.00
	3286	117-015605			EVAL EVAL			
					3424 COMPT EVAL JEASSY BOBBY CRUZ		0100-4360-54000-AJ	750.00
					DC-F201700740			
					CE410A Black (REMAN)			
[VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES :	42600	118-002438	18-0977		Buy Board 496-15 Exp. 10/31/2018		0100-4360-53110-AJ	97.50
[VENDOR] 00445 : DICK TURNER ATTORNEY :	CT APPT 122717	118-002334			F50669 RUSSELL, LUTZ 12/05/2017		0100-4360-55800-AJ	1500.00
	CT APPT 122717	118-002334			F201700156 M201700030 STRIPLING SMITH	12	0100-4360-55800-AJ	1500.00
[VENDOR] 4637 : LAW OFFICE OF DON W. BONNER, PLLC :	CT APPT 122717	118-002527			F201700574 AURELIO RODRIGUEZ 120517		0100-4360-55800-AJ	450.00
[VENDOR] 5135 : THE LAW OFFICE OF AMY M. LEE P.L.L.C	CT APPT 122717	118-002403			CPS D201600891 MINORS 120717		0100-4360-55830-AJ	250.00
[DEPARTMENT] Total : 4360 : 18TH DISTRICT COURT :								20,570.50
[DEPARTMENT] 4370 : 413TH DISTRICT COURT :	8089-16	118-002487			12/21/17 GRAND JURY		0100-4370-53025-AJ	34.98
[VENDOR] 00389 : PAUL'S DONUTS :	CT APPT 122717	118-002526			F49024 TRAVIS JORDAN 120717		0100-4370-55800-AJ	350.00
[VENDOR] 00528 : PATRICK BARKMAN :	CT APPT 122717	118-002504			CPS D201500336 120817		0100-4370-55830-AJ	250.00
[VENDOR] 00728 : DRIVER TONI :	101217-01-DM	118-002321			F201700233 REPORTER RECORD		0100-4370-54000-AJ	465.00
[VENDOR] 01035 : WAITS :	CT APPT 122717	118-002508			2\F201700049 ISAAH OHSE 120717		0100-4370-55800-AJ	700.00
[VENDOR] 00209 : THE COOKE LAW FIRM, P.C. :	CT APPT 122717	118-002508			2\M201701264 ISAAH OHSE 120717		0100-4370-55810-AJ	300.00
[VENDOR] 00945 : HOUSTON DAVID E. :	CT APPT 122717	118-002427			F201700770 ALBERTO MOLINA 120417		0100-4370-55800-AJ	500.00
[VENDOR] 02951 : CURT CRUM :	CT APPT 122717	118-002514			F201700471 ERIC SHEPPARD 120417		0100-4370-55800-AJ	450.00
	CT APPT 122717	118-002514			M201700948 ERIC SHEPPARD 120417		0100-4370-55810-AJ	300.00
[VENDOR] 00838 : SHELLY D FOWLER :	CT APPT 122717	118-002485			CPS D201601326 MINORS 120517		0100-4370-55830-AJ	175.00
	CT APPT 122717	118-002485			CPS D201700124 MINORS 113017		0100-4370-55830-AJ	350.00
	CT APPT 122717	118-002485			CPS D201601054 MINORS 121217		0100-4370-55830-AJ	350.00
	CT APPT 122717	118-002485			CPS D201500333 MINORS 121217		0100-4370-55830-AJ	350.00
[VENDOR] 02780 : THE LAW OFFICE OF ROBERT E	CT APPT 122717	118-002402			F201700225 EDWARD LAWRENCE 120417		0100-4370-55800-AJ	650.00
LUTTRELL III :	CT APPT 122717	118-002402			M201700368 EDWARD LAWRENCE	120417	0100-4370-55810-AJ	300.00
	CT APPT 122717	118-002402			F20170078 THOMAS RIDDELL		0100-4370-55800-AJ	350.00
	CT APPT 122717	118-002402			M201701066 THOMAS RIDDEL 120417		0100-4370-55810-AJ	300.00

[VENDOR] 02652 : LAW OFFICE OF TESA JACKSON MICHAEL :	CT APPT 122717	118-002387	F201700739 DENNIS CONWAY 120417	0100-4370-55800-AJ	350.00
[VENDOR] 03681 : LAW OFFICE OF KIMBERLY A BAKER :	CT APPT 122717	118-002525	CPS D201700096 MINORS 120817	0100-4370-55830-AJ	350.00
[VENDOR] 00515 : BEN HILL TURNER AND ASSOC PC :	CT APPT 122717	118-002335	CPS D201700745 MINORS 120817	0100-4370-55830-AJ	250.00
[VENDOR] 01967 : BEN'S VENDING :	CT APPT 122717	118-002335	F46715 JOSHUA HOWE 120717	0100-4370-55800-AJ	350.00
[VENDOR] 00299 : RUGELEY AND ASSOCIATES PC :	375294	118-002570	Deja Blue/Dasani Water	0100-4370-53025-AJ	132.00
[VENDOR] 00446 : WARD ROBERT L LAW OFFICE OF :	375294	118-002570	Creamer Assorted: Hazelnut, Original, and	0100-4370-53025-AJ	60.00
[VENDOR] 02592 : PRICE PROCTOR & ASSOCIATES, LLP :	375294	118-002570	French Vanilla	0100-4370-53025-AJ	60.00
[VENDOR] 01931 : MARY C DAVIS ATTORNEY AT LAW :	CT APPT 122717	118-002333	Folgers Coffee	0100-4370-53025-AJ	60.00
[VENDOR] 00445 : DICK TURNER ATTORNEY :	CT APPT 122717	118-002333	CPS D201700745 MINORS 120817	0100-4370-55830-AJ	250.00
[VENDOR] 4298 : STROTHER & STROTHER PLLC :	CT APPT 122717	118-002333	F201700222 JACLYN JOHNSTON 120717	0100-4370-55810-AJ	350.00
[VENDOR] 4453 : ENRIGHT :	CT APPT 122717	118-002333	F201700753 MARTIN CUNTER 120417	0100-4370-55800-AJ	450.00
[VENDOR] 4761 : MICHAEL R. KURMES, ATTORNEY AT LAW, PLLC :	CT APPT 122717	118-002498	F201700653 MICHAEL GREEN 120417	0100-4370-55800-AJ	350.00
[VENDOR] 5135 : THE LAW OFFICE OF AMY M. LEE P.L.L.C :	CT APPT 122717	118-002334	f201700698 compt trial eval	0100-4370-54000-AJ	750.00
[VENDOR] 5241 : LAW OFFICE OF DAVID ABBOTT :	CT APPT 122717	118-002360	F47894 ERIC REAVES 120717	0100-4370-55800-AJ	350.00
[DEPARTMENT] Total : 4370 : 413TH DISTRICT COURT :	CT APPT 122717	118-002360	M201701625 ERIC REAVES 120717	0100-4370-55810-AJ	300.00
[DEPARTMENT] 4500 : DISTRICT CLERK :	CT APPT 122717	118-002492	F49375 CODY RANDELL 120717	0100-4370-55800-AJ	350.00
[VENDOR] 01596 : OFFICE DEPOT :	CT APPT 122717	118-002404	CPS D201306139 MINORS 120817	0100-4370-55830-AJ	250.00
	981928625	118-002218	CPS D201700796 MINORS 120817	0100-4370-55830-AJ	250.00
	981928625	118-002218	CPS D201700337 MINORS 112817	0100-4370-55830-AJ	375.00
	981928625	118-002218	Swingline® Electronic Staple Cartridge, Box Of 5,000	0100-4500-53110-AJ	13.02
	981928625	118-002218	TOPS? Docket Gold? Premium Writing Pads, 5" x 8", Jr. Legal Rule, Canary, 50 Sheets Per Pad, Pack Of 6 Pads	0100-4500-53110-AJ	21.99
	981928625	118-002218	Entered Item # 272151	0100-4500-53110-AJ	21.99

2\F201700533 BREANNA HOFFMANN
120417

0100-4370-55800-AJ 1100.00

14,151.98

[DEPARTMENT] 4550 : J P 1 :
[VENDOR] 00570 : WEST GROUP PAYMENT CENTER :
[VENDOR] 01596 : OFFICE DEPOT :

837382288	118-002603	118-002603	18-1062	18-1062	11/05/17-12/04/17	0100-4550-53120-AJ	129.00
986940496001	118-002518	118-002518	18-1062	18-1062	Basket - Supply 3pk	0100-4550-53110-AJ	2.03
986940496001	118-002518	118-002518	18-1062	18-1062	Letter Openers	0100-4550-53110-AJ	6.90
986940496001	118-002518	118-002518	18-1062	18-1062	Energel Refills	0100-4550-53110-AJ	4.40
986940496001	118-002518	118-002518	18-1062	18-1062	Sign Here flags	0100-4550-53110-AJ	8.95
					Letter Tray		

[DEPARTMENT] 4550 : J P 1 :
[VENDOR] 00637 : TEXAS JUSTICE COURT TRAINING CENTER :
[DEPARTMENT] Total : 4550 : J P 1 :

986940496001	118-002518	118-002518	18-1062	18-1062	(NIPA CONTRACT 13-23R EXP. 10/17/2019)	0100-4550-53110-AJ	12.30
986940822001	118-002519	118-002519	18-1062	18-1062	Postal Scale	0100-4550-53110-AJ	25.99
986940823001	118-002520	118-002520	18-1062	18-1062	Copy Paper	0100-4550-53110-AJ	101.40
986940823001	118-002520	118-002520	18-1062	18-1062	Packing Tape	0100-4550-53110-AJ	7.54
986940823001	118-002520	118-002520	18-1062	18-1062	Wall Calendar 12 x 17 (Brandy)	0100-4550-53110-AJ	5.98
986940823001	118-002520	118-002520	18-1062	18-1062	Wall Calendar 23 x 30 (Office)	0100-4550-53110-AJ	10.67
986940823001	118-002520	118-002520	18-1062	18-1062	Blue Sky Monthly Planner 8 x 10 (Cathie)	0100-4550-53110-AJ	8.50
986940823001	118-002520	118-002520	18-1062	18-1062	Pilot B2P Pens	0100-4550-53110-AJ	5.55
986940823001	118-002520	118-002520	18-1062	18-1062	Pop Up Post-It Notes	0100-4550-53110-AJ	12.78
986940823001	118-002520	118-002520	18-1062	18-1062	Wall Calendar (Brandy)	0100-4550-53110-AJ	5.44
986940823001	118-002520	118-002520	18-1062	18-1062	Wall Calendars (Research Room/Office)	0100-4550-53110-AJ	13.26
986940824001	118-002521	118-002521	18-1062	18-1062	Wireless Mouse (Bench/Gel/Cathie)	0100-4550-53110-AJ	43.89
987091898001	118-002522	118-002522	18-1062	18-1062	Wall Calendar 11 x 8.75 (Mel)	0100-4550-53110-AJ	4.76
							409.34

[DEPARTMENT] 4560 : J P 2 :
[VENDOR] 00637 : TEXAS JUSTICE COURT TRAINING CENTER :
[DEPARTMENT] Total : 4560 : J P 2 :

012418JMREG	118-002767	118-002767	18-0265	18-0265	Jeff - School - FY-18 Justice of the Peace Seminar 1/21/18 - 1/24/18	0100-4560-54100-AJ	150.00
032318CVREG	118-002768	118-002768	18-0252	18-0252	Crystal - School - FY-18 Experience Court Personnel Seminar 3/21/18 - 3/23/18	0100-4560-54100-AJ	150.00
020218NAREG	118-002769	118-002769	18-0250	18-0250	Nikki - School - FY-18 Experience Court Personnel Seminar 1/31/18 - 2/2/18	0100-4560-54100-AJ	150.00
080818JMREG	118-002770	118-002770	18-0248	18-0248	Jeff - Magistratation Best Practices	0100-4560-54100-AJ	100.00
051818NAREG	118-002771	118-002771	18-0258	18-0258	Nikki - Leadership & Development for Certified Clerks	0100-4560-54100-AJ	100.00
					Texas Local Government Code, 2018 ed. (West's@ Texas Statutes and Codes)	0100-4560-53120-AJ	76.00
202458697	118-002244	118-002244	18-0385	18-0385	Texas Civil Practice and Remedies Code, 2018 ed. (West's@ Texas Statutes and Codes)	0100-4560-53120-AJ	69.60
6118868865	118-002636	118-002636	18-0385	18-0385	MILEALS, MILEAGE 01/20/18-01/24/18	0100-4560-54100-AJ	537.10
012418MONK	118-002761	118-002761			MILEAGE 12/08/17	0100-4560-54100-AJ	32.74
							1,365.44

[VENDOR] 01345 : MONK :
[VENDOR] 5124 : NIKKI ASHLEY :
[DEPARTMENT] Total : 4560 : J P 2 :
[DEPARTMENT] 4750 : COUNTY ATTORNEY :
[VENDOR] 00570 : WEST GROUP PAYMENT CENTER :
[VENDOR] 01277 : MOORE :
[VENDOR] 01596 : OFFICE DEPOT :

837256687	118-002215	118-002215	18-0921	18-0921	Blanket PO FY2018 for online legal research	0100-4750-54000-LE	1527.12
837270703	118-002368	118-002368	18-0937	18-0937	Blanket PO for FY2018 West CLEAR law enforcement research	0100-4750-54000-LE	420.79
837345027	118-002517	118-002517	18-0939	18-0939	Blanket PO FY2018 West Library Plan	0100-4750-53120-LE	1253.30
R120817MOORE	118-002311	118-002311			MILEAGE 12/06/17-12/08/17	0100-4750-54100-LE	182.97
984904529001	118-002203	118-002203	18-0989	18-0989	Economy Prong Fastener, Box of 50	0100-4750-53110-LE	12.85
984904529001	118-002203	118-002203	18-0989	18-0989	Smead Numerical Year Label- 18	0100-4750-53110-LE	17.16
984904528001	118-002204	118-002204	18-0989	18-0989	Wireless Keyboard/Mouse Combo	0100-4750-53110-LE	24.39

	984904528001	118-002204	18-0989	Adjustable Keyboard Platform	0100-4760-53110-LE	47.52
	984904528001	118-002204	18-0989	Smead Numerical Label - One	0100-4760-53110-LE	5.59
	984904528001	118-002204	18-0989	Letter Size Copy Paper	0100-4760-53110-LE	152.68
	984904528001	118-002204	18-0989	1/3 Cut Legal Size File Folders Monitor Stand	0100-4760-53110-LE	30.34
	984903939001	118-002205	18-0989	(NIPA CONTRACT 13-23R EXP. 10/17/2019)	0100-4760-53110-LE	40.93
[VENDOR] 00362 : JEFF ENGLAND MOTOR CO INC :	6064126/1	118-002214	18-0036	Blanket PO for repair and/or maintenance for County Attorney's vehicles Oct.2017- Sept.2018	0100-4760-54500-LE	396.18
	287230563703X12141	118-002745		11/07/17-12/06/17 CNTY ATTNV	0100-4760-54200-LE	113.97
[VENDOR] 0074310000000003 : AT&T MOBILITY :	7					4,225.79
[DEPARTMENT] Total : 4750 : COUNTY ATTORNEY :						
[DEPARTMENT] 4760 : DISTRICT ATTORNEY :	837260386	118-002486		11/17 INFO CHARGES	0100-4760-53120-LE	3086.82
[VENDOR] 00570 : WEST GROUP PAYMENT CENTER :	837338025	118-002551		11/05/17-12/04/17	0100-4760-53120-LE	71.21
				Office Depot® Brand File Folders, 1/3 Tab Cut, Assorted Position, Letter Size, Manila, Pack Of 100		
				Item # 0543280	0100-4760-53110-LE	8.70
				Ticonderoga® Pencils, Pre-Sharpended, #2 Soft Lead, Yellow Barrel, Box Of 30		
				Item # 0760452	0100-4760-53110-LE	4.70
				HP Premium Plus Soft-Gloss Photo Paper, 8 1/2" x 11", Pack Of 50 Sheets		
				Item # 0575059	0100-4760-53110-LE	17.36
				Acu-Rite® 12" Wall Clock, Black		
				Item # 0401164	0100-4760-53110-LE	15.24
				Office Depot® Brand Binder Clips, Large, 2" Wide, Black, Box Of 12		
				Item # 0308957	0100-4760-53110-LE	1.27
				Office Depot® Brand Binder Clips, Medium, 1 1/4" Wide, 5/8" Capacity, Black, Pack Of 24		
				Item # 0561339	0100-4760-53110-LE	1.92
				AT-A-GLANCE® Monthly Desk Pad Calendar, 17" x 22", Blue/Gray, January to December 2018 (CSK2200-18)		
				Item # 0107796	0100-4760-53110-LE	6.12
				Office Depot® Brand White Copy Paper, Letter Size Paper, 20 Lb, 500 Sheets Per Ream, Case Of 10 Reams		
				Item # 0273646	0100-4760-53110-LE	101.40
				Office Depot® Brand Clasp Envelopes, 9" x 12", Brown, Box Of 100		
				Item # 0330808	0100-4760-53110-LE	7.37
				Office Depot® Brand Clasp Envelopes, 6" x 9", Brown, Box Of 100		
				Item # 0330744	0100-4760-53110-LE	4.36
				OFM 20"D Modular Training Table, Graphite		
				Item # 0956552	0100-4760-53110-LE	261.99
				Realspace® Salisbury High-Back Chair, Black Item # 196562		
				(NIPA CONTRACT 13-23R EXP. 10/17/2019)	0100-4760-53110-LE	165.29

[VENDOR] 03360 : HOLIDAY INN HOTEL AND SUITES : 64993532 118-002369 18-1048 RESERVATIONS FOR 2 NIGHTS, CHECK IN 12/11/17 AND CHECK OUT 12/13/17 0100-4760-54800-LE 181.90

[VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES :
 42881 118-002569 18-1079 NEW HP CE411A CYAN 0100-4760-53110-LE 103.00
 42881 118-002569 18-1079 NEW HP CE410A IN BLACK 0100-4760-53110-LE 72.00
 42881 118-002569 18-1079 NEW HP CE412A IN YELLOW 0100-4760-53110-LE 103.00
 42881 118-002569 18-1079 NEW HP CE413A IN MAGENTA 0100-4760-53110-LE 103.00
 42881 118-002569 18-1079 NEW BROTHER TN-350 0100-4760-53110-LE 48.00
 42881 118-002569 18-1079 NEW BROTHER DR-420 0100-4760-53110-LE 73.00
 42881 118-002569 18-1079 NEW BROTHER TN-450 0100-4760-53110-LE 47.50

[VENDOR] 4387 : MOUNTAIN VALLEY LUBE CENTER : 335584 118-002344 OIL CHANGE 0100-4760-54500-LE 41.99

[VENDOR] 4682 : DUMAS : R112717DUMAS 118-002352 MILEAGE 11/27/17 0100-4760-54101-LE 128.40

[VENDOR] 5077 : TIB - THE INDEPENDENT BANKERS BANK :
 RECEIPT 118-002338 18-1038 AIRLINE TICKET FOR WITNESS, BRIANNA MERRIE ROBINSON, DOB 4/20/2002, ARRIVAL 12/11/2017, DEPARTURE 12/13/2017 0100-4760-54800-LE 396.40
 RECEIPT 118-002338 18-1038 AIRLINE TICKET FOR WITNESS, DAWN MAUREEN ROBINSON, DOB 7/15/1978, ARRIVAL 12/11/2017, DEPARTURE 12/13/2017 0100-4760-54800-LE 396.40

[DEPARTMENT] Total : 4760 : DISTRICT ATTORNEY : RECEIPT 118-002338 18-1038 396.40
5,448.34

[DEPARTMENT] 4950 : AUDITOR :
 [VENDOR] 02750 : HEWLETT OFFICE SYSTEMS, LLC : 38013 118-002644 18-1171 CHANGED OUT PAD, HOLDER, ROLLERS ETC. 0100-4950-58000-FN 78.97

[VENDOR] 00683 : TEXAS ASSOCIATION OF COUNTIES : 244895 118-002605 18-1153 2018 BASICS OF COUNTY INVESTMENTS COURSE ACCT# 244895 0100-4950-54100-FN 395.00

[VENDOR] 01596 : OFFICE DEPOT :
 985322444001 118-002206 18-1002 COPY PAPER 0100-4950-53110-FN 77.28
 985322444001 118-002206 18-1002 PILOT PENS 0100-4950-53110-FN 5.55
 985322444001 118-002206 18-1002 RULER 0100-4950-53110-FN 2.02
 QUICKCLIC PENCILS

[DEPARTMENT] Total : 4950 : AUDITOR : 985322444001 118-002206 18-1002 (NIPA CONTRACT 13-23R EXP. 10/17/2019) 0100-4950-53110-FN 3.58
562.40

[DEPARTMENT] 4970 : TREASURER :
 [VENDOR] 01596 : OFFICE DEPOT : 986336055001 118-002568 18-1081 At a Glance 15 1/2" X 22 3/4" Calendar 0100-4970-53110-FN 15.90
 986336055001 118-002568 18-1081 At A Glance 12 1/4" X 27" Calendar 0100-4970-53110-FN 7.17

[VENDOR] 0413210000000002 : STAT REGION 6 : 2017-2018 dues 118-002398 18-1129 Dues for Region 6 County Treasurer's Association 0100-4970-54100-FN 20.00

[VENDOR] 5239 : MATTHEWS OFFICE SUPPLY COMPANY : 569661-0 118-002302 18-1063 Signature Stamp - Kathy 0100-4970-53110-FN 26.00
 [DEPARTMENT] Total : 4970 : TREASURER : 569661-0 118-002302 18-1063 69.07

[DEPARTMENT] 4990 : TAX COLLECTOR : 985127158001 118-002556 18-1007 hanging folders 0100-4990-53110-GG 49.92
 [VENDOR] 01596 : OFFICE DEPOT : 985127158001 118-002556 18-1007 file folders 0100-4990-53110-GG 10.02
 985127158001 118-002556 18-1007 plastic tabs 0100-4990-53110-GG 27.45

[VENDOR] 03369 : BURLESON CAR WASH AND OIL CHANGE :	10786	118-002201	18-0451	6.00	BLANKET PURCHASE ORDER	0100-5510-54500-LE	
[VENDOR] 0074310000000003 : AT&T MOBILITY :	992899335x121417	118-002781		114.77	11/07/17-12/06/17 CONST PCT 2	0100-5510-54200-LE	
[DEPARTMENT] Total : 5510 : CONSTABLE 2 :				120.77			
[DEPARTMENT] 5520 : CONSTABLE 3 :							
[VENDOR] 0074310000000003 : AT&T MOBILITY :	824726456X12142017	118-002756		113.97	11/07/17-12/06/17 CONST PCT 3	0100-5520-54200-LE	
[DEPARTMENT] Total : 5520 : CONSTABLE 3 :				113.97			
[DEPARTMENT] 5530 : CONSTABLE 4 :							
[VENDOR] 02763 : AUTOZONE INC. :	1349710733	118-002410	18-0388	16.51	BLANKET FOR SUPPLIES & ACCESSORIES FOR VEHICLES	0100-5530-54500-LE	
[VENDOR] 01596 : OFFICE DEPOT :	985835268001	118-002534	18-1025	8.64	2018 DESK CALENDARS	0100-5530-53110-LE	
	985835268001	118-002534	18-1025	60.94	HP 305A (CE410A) BLACK LASERJET TONER	0100-5530-53110-LE	
	985835268001	118-002534	18-1025	311.99	HP410A 3 TONER CARTRIDGE PACK	0100-5530-53110-LE	
	985835777001	118-002535	18-1025	4.29	18 YEAR LABEL	0100-5530-53110-LE	
[VENDOR] 00202 : THOMAS RUBBER STAMP CO., INC. :	78	118-002565	18-0513	36.00	NOTARY STAMP, SQUARE STYLE, BLACK INK, FOR JACKIE BLACKWELL, COMMISSION EXPIRES 01/13/2022;	0100-5530-54000-LE	
	78	118-002565	18-0513	4.00	NOTARY STAMP, SQUARE STYLE, BLACK INK, FOR ROBERT HEROD, COMMISSION EXPIRES 12/4/2021, PER QUOTE SHIPPING OF STAMPS	0100-5530-53100-LE	
[VENDOR] 0074310000000003 : AT&T MOBILITY :	287235175111X12141	118-002743		114.17	11/07/17-12/06/17 CONST PCT 4	0100-5530-54200-LE	
	7						
[VENDOR] 4437 : CHISHOLM TRAIL FIREARMS :	32501	118-002202	18-1065	224.98	BLANKET	0100-5530-53450-LE	
[DEPARTMENT] Total : 5530 : CONSTABLE 4 :				781.52			
[DEPARTMENT] 5560 : ASAP - CLEBURNE ISD :							
[VENDOR] 01710 : SAFE KIDS :	TX20170928978	118-002503	18-1119	85.00	safety certification training program	0100-5560-54100-LE	
[VENDOR] 00405 : B AND B MUFFLER INC. :	20171	118-002566	18-0753	40.00	mount tires and balance 2011 ford	0100-5560-54500-LE	
[VENDOR] 00065 : HAUK GARAGE :	17787	118-002288	18-0117	69.95	blanket PO for vehicle maintenance	0100-5560-54500-LE	
[VENDOR] 0074310000000003 : AT&T MOBILITY :	990230594x12142017	118-002735		75.98	11/07/17-12/06/17 CONST PCT 1	0100-5560-54200-LE	
[VENDOR] 5178 : MILLER UNIFORMS & EMBLEMS :	93424	118-002765	18-0485	139.00	2-8446W-45-44 BLAUER SHORT SLEEVE WOOL BLEND SHIRT	0100-5560-53330-LE	
	93424	118-002765	18-0485	180.70	2 8446-45-3XL-TALL BLAUER SHORT SLEEVE WOOL BLEND SUPERSHIRT	0100-5560-53330-LE	
	93424	118-002765	18-0485	15.90	2 90117-20 BROWN VECRO TILE SILVER TAN	0100-5560-53330-LE	
	93424	118-002765	18-0485	109.50	1 - 26990-53-LG-SHORT BLAUER REVERSIBLE RAINCOAT WITH SNAPS	0100-5560-53330-LE	
	93424	118-002765	18-0485	36.00	3 - HEAT TRANSFER REFLECTIVE ONE	0100-5560-53330-LE	
	93424	118-002765	18-0485	79.98	2 - 8134 45-M MEMS S/S PERFORMANCE PRO POLO SHIRT TAN	0100-5560-53330-LE	

Vehicle Maintenance (Car Washes, Inspections, Oil Changes, Etc.)
Authorized Users: ADAM CRAWFORD, SEAN BLANKS, PAM HOLLAND & PAUL GAUMOND

[DEPARTMENT] Total : 5560 : ASAP - CLEBURNE ISD :

[DEPARTMENT] 5600 : SHERIFF ADM/PATROL :

[VENDOR] 00372 : READY REFRESH :

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

[VENDOR] 03794 : DISCOUNT TIRE AMERICA S TIRE CORP :

[VENDOR] 02763 : AUTOZONE INC. :

[VENDOR] 00045 : GT DISTRIBUTORS, INC :

[VENDOR] 00705 : DEPARTMENT OF INFORMATION RESOURCES :

[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :

[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :

93424	18-002765	18-0485	2 8134-45-3XL MEN'S S/S PERFORMANCE PRO POLO SHIRT TAN	0100-5560-53330-LE	103.98
93424	18-002765	18-0485	EMBROIDER LOGO	0100-5560-53330-LE	64.00
93424	18-002765	18-0485	1 F5254-50-001-18 PROPER TACTICAL PANT WOMEN'S	0100-5560-53330-LE	39.99
					1,039.98

07L0126627249	18-002552	18-0564	Blanket PO for Water Service October 2017-September 2018	0100-5600-54000-LE	27.90
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09/30/17 INVOICES	117-015602		0709-498121,0709-108836,0709-125791 CREDIT MEMOS	0100-5600-54500-LE	435.77
CREDIT MEMOS	117-015609		441194,441180,108858,127797	0100-5600-54500-LE	43.69

0709-145676	18-002682	18-0933	Blanket PO for Misc Vehicle Parts/Items on All JCSO Vehicles November 2017-September 2018	0100-5600-54500-LE	157.17
0709-139772	18-002683	18-0933	Blanket PO for Misc Vehicle Parts/Items on All JCSO Vehicles November 2017-September 2018	0100-5600-54500-LE	14.28

1166537	18-002412	18-0595	Unit# 627- 2009 Dodge Charger Goodloe 2258	0100-5600-54500-LE	164.00
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1349704762	18-002212	18-0596	Blanket PO for Misc Vehicle Parts on All JCSO Vehicles October 2017-September 2018	0100-5600-54500-LE	37.50
CM 1349704753	18-002322		1349704759 CREDIT	0100-5600-54500-LE	-12.16

4239401209	18-002684	18-0596	Blanket PO for Misc Vehicle Parts on All JCSO Vehicles October 2017-September 2018	0100-5600-54500-LE	16.51
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INV0639966	18-002185	18-0525	JCSO Badge Patch Item# HP-JHNSNCOSO	0100-5600-53110-LE	209.00
INV0639966	18-002185	18-0525	JCSO Shoulder Patch Item# HP-JHNSNCOSO	0100-5600-53110-LE	209.00

18100854N	18-002562		10/17 LONG DISTANCE	0100-5600-54200-LE	19.31
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02614 WAGNER	18-002193	18-0171	Blanket PO for Misc Supplies such as paint, boards, tools, etc October 2017-September 2018	0100-5600-53300-LE	11.32
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02586	18-002688	18-0171	Blanket PO for Misc Supplies such as paint, boards, tools, etc October 2017-September 2018	0100-5600-53300-LE	9.46
10930	18-002689	18-0171	Blanket PO for Misc Supplies such as paint, boards, tools, etc October 2017-September 2018	0100-5600-53300-LE	2.18

900001781	18-002696	18-0880	Five Star Gear Patches GI.223 Gun Clean 5446000	0100-5600-53300-LE	99.75
900001781	18-002696	18-0880	Kleenbore 2-1/4 .38-45 Caliber Cleaning Patches CP18B	0100-5600-53300-LE	99.95
900001781	18-002696	18-0880	Oakley SI Ballistic Halo Goggles credit	0100-5600-53300-LE	-99.75
1621455	18-002697	18-0894	Terrain Tan (frame)-Gray (lens) OAK-007065-03	0100-5600-53300-LE	960.00

[VENDOR] 00357 : S AND D PRINTING :	3933	118-002247	18-1006	Blanket PO for Vehicle Maintenance such as oil changes, inspections, etc. on All JCSO Vehicles October 2017-September 2018	0100-5600-53110-LE	43.00
[VENDOR] 00542 : WRIGHT TIRE COMPANY INC :	5216	118-002413	18-0645	Work Crew Trailer-Tire Repair	0100-5600-54500-LE	10.40
[VENDOR] 00887 : LONESTAR RANCH AND OUTDOORS :	C1140822	118-002399	18-0096	Blanket PO for Estray Supplies such as feed, medicine, fencing and corral as needed October 2017-September 2018	0100-5600-53460-LE	12.00
[VENDOR] 00853 : CDW COMPUTERS CENTERS INC :	KZL3837	118-002325	18-1005	Camera Case: Logic-Case for Camcorder CDW# 2586614 Mfg Part# DCB-305Black UNSPSC: 53121705	0100-5600-53300-LE	674.00
[VENDOR] 02888 : B & H PHOTO & ELECTRONICS CORP :	133455625	118-001591	18-0857	NIKON SC-29 TTL Cord f/ SB-800/REG SKU# NISC29 (4766)	0100-5600-53110-LE	74.95
[VENDOR] 02290 : WEATHERFORD COLLEGE :	2642	118-002248	18-0949	NIKON MC-D2 Remote Release Cord f/D5000/D90/REG SKU# NIMCDC2 (25395)	0100-5600-53110-LE	26.95
[VENDOR] 00796 : FAMILY MEDICINE ASSOCIATES PA :	20046C11970	118-002687	18-0474	ONLINE STATE TEST: S Means	0100-5600-54110-LE	25.00
[VENDOR] 00306 : ROGERS LUBE SERVICE :	20211C11970	118-002760	18-0474	Blanket PO for Drug Screens/Physicals on All JCSO Employees and Potential New Hires October 2017-September 2018 McClanahan, James	0100-5600-54000-LE	188.00
	33730	118-002414	18-0104	Unit# 631 - 2013 Chevy Tahoe Turnbeaugh-	0100-5600-54500-LE	20.00
	33724	118-002415	18-0104	Unit# 620-2009 Dodge Charger-Miller-2255	0100-5600-54500-LE	20.00
	33736	118-002416	18-0104	Unit# 664-2014 Chevy Van-MCP-5264	0100-5600-54500-LE	50.00
	33739	118-002417	18-0104	Unit# 681-2017 Ford Explorer-Smith, J-6014	0100-5600-54500-LE	30.00
	33761	118-002418	18-0104	Unit# 33761-617-2013 Chevy Tahoe-Lecroy-3623	0100-5600-54500-LE	20.00
	33774	118-002677	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	7.00
	33781	118-002678	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	20.00
	33760	118-002679	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
	33812	118-002691	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] 00700 : HARVEY DAVID LEE DBA ECONOMY LOCK & KEY :	550	118-002246	18-1097	Blanket PO for Keys/Service on Building/Vehicles December 2017-September 30, 2018	0100-5600-53440-LE	55.00

IVENDOR] 00065 : HAUK GARAGE :	17769	118-002778	18-0477	Additional Amount for All JCSO Vehicles	0100-5600-54500-LE	1475.65
IVENDOR] 00021 : PACK N MAIL :	23560	118-002258	18-0510	Blanket PO for Misc Mail/Shipping such as samples to lab, returns, etc October 2017-September 2018	0100-5600-53100-LE	57.59
IVENDOR] 00570 0000000001 : WEST :	837387935	118-002559		837387935	0100-5600-53120-LE	448.00
	837387935	118-002559		credit	0100-5600-53120-LE	-336.00
IVENDOR] 00743 00000000003 : AT&T MOBILITY :	99467823x09202017	117-015601		08/31/17-09/12/17 sheriffs office	0100-5600-54200-LE	2601.64
IVENDOR] 4319 : PSYCHSCREENING :	389	118-002198	18-0813	Blanket PO for Employee/New Hire Screenings November 2017-September 2018	0100-5600-54000-LE	900.00
IVENDOR] 4510 : TEXAS PUBLIC SAFETY INSTALLERS :	1036	118-002779	18-0484	Blanket PO for Vehicle Maintenance on All JCSO Vehicles October 2017-September 2018	0100-5600-54500-LE	250.00
	1028	118-002780	18-0484	Blanket PO for Vehicle Maintenance on All JCSO Vehicles October 2017-September 2018	0100-5600-54500-LE	150.00
IVENDOR] 4542 : OCEAN SYSTEMS :	00015416	118-002685	18-1162	Annual Renewal: Omnivore Field Kit Omnivore Field Kit ID# 5CB3421H03/M13A-00828	0100-5600-54000-LE	149.00
IVENDOR] 4749 : TEXAS FORENSIC ASSOCIATES :	2546	118-002686	18-1163	Registration for Kim Burris to attend Blood Bullets and More Class in Galveston Jan 3-5-18	0100-5600-54110-LE	345.00
IVENDOR] 01596 00000000002 : OFFICE DEPOT :	981934226001	118-002192	18-0948	Centon Datastick Pro USB 32gb Flash Drive	0100-5600-53110-LE	304.50
	981934225001	118-002194	18-0948	Verbatim DVD+R DL 8.5 gb	0100-5600-53110-LE	54.89
	984138241001	118-002195	18-0965	Mammoth Chair Mat 48x60	0100-5600-53110-LE	60.99
	984138313001	118-002196	18-0965	Realspace Caldwell Executive High Back Leather Chair	0100-5600-53110-LE	182.39
	984138313001	118-002196	18-0965	Brother P-Touch Electronic Label Maker	0100-5600-53110-LE	17.00
	981934224001	118-002200	18-0948	Office Depot Copy Paper 348037	0100-5600-53110-LE	763.40
	9819333910001	118-002199	18-0948	(NIPA CONTRACT 13-23R EXP. 10/17/2019) Quality Park CD/DVD Sleeves	0100-5600-53110-LE	239.90
	9819333910001	118-002199	18-0948	Post-It 4x6 Lined	0100-5600-53110-LE	14.44
	9819333910001	118-002199	18-0948	Avery Permanent Laser CD/DVD Labels	0100-5600-53110-LE	6.48
	981934224001	118-002200	18-0948	Quartet Magnetic Dry-Erase Board 24x36	0100-5600-53110-LE	19.38
IVENDOR] 4933 : JOSHUA LUBE & TUNE :	20371	118-002419	18-0172	Unit# 608-2010 Chevy Tahoe-Gonzalez-5633	0100-5600-54500-LE	25.50
	20377	118-002420	18-0172	Unit# 628-2013 Chevy Tahoe-Toler-4961	0100-5600-54500-LE	80.35
	20448	118-002421	18-0172	Unit# 632-2013 Chevy Tahoe-Graham-3673	0100-5600-54500-LE	54.85
	20393	118-002422	18-0172	Unit# 634-2009 Chevy Tahoe-Hoschar	0100-5600-54500-LE	37.95

[VENDOR] 4988 : FLYHIGHUSA :
 20546 118-002681 18-0172 Blanket PO for Vehicle Maintenance on All JCSO Vehicles October 2017-September 2018 0100-5600-54500-LE 82.94
 20529 118-002777 18-0172 Blanket PO for Vehicle Maintenance on All JCSO Vehicles October 2017-September 2018 0100-5600-54500-LE 37.95
 13578 118-002186 18-1013 Inspire 1 V2 Bird with Z3 Zoom Camera (does not include remotes) 0100-5600-53910-LE 2009.00
 13578 118-002186 18-1013 Shipping & Handling 0100-5600-53910-LE 45.00

[VENDOR] 5077 : TIB - THE INDEPENDENT BANKERS BANK :
 91317483 118-002339 18-1049 Training, TCOLE Consortium, Anna Goodloe 0100-5600-54110-LE 167.90

[VENDOR] 5133 : FIRESTONE COMPLETE AUTO CARE :
 192921 118-002411 18-0514 Unit# 716- 2007 Ford Expedition-Novian-2357 Blanket PO for Vehicle Tires on All JCSO Vehicles October 2017-September 2018 0100-5600-54500-LE 44.76
 192902 118-002680 18-0514 Blanket PO for pickup/delivery of estrays as needed November 2017-September 2018 0100-5600-54500-LE 283.60

[VENDOR] 5233 : LEONEL MUNOZ AVELAR :
 754551 118-002690 18-0932 Blanket PO for pickup/delivery of estrays as needed November 2017-September 2018 0100-5600-53460-LE 60.00

[VENDOR] 5239 : MATTHEWS OFFICE SUPPLY COMPANY :
 569737-0 118-002324 18-1052 Self Inking Stamp, Red Ink JUVENILE 0100-5600-53110-LE 29.00
 569737-0 118-002324 18-1052 Self Inking Stamp, Red Ink REVIEW 0100-5600-53110-LE 12.95

[VENDOR] 5240 : MIDWEST INDUSTRIES, INC :
 168977 118-002401 18-1072 Flip Up Front Sight, Gas Block Mount Model-Black Part# MCTAR-FFG-BLK 0100-5600-53290-LE 3835.00
 168977 118-002401 18-1072 Freight 0100-5600-53290-LE 38.92
 [DEPARTMENT] Total : 5600 : SHERIFF ADM/PATROL : 19,732.30

[DEPARTMENT] 5610 : SHERIFF - JAIL :
 [VENDOR] 00705 : DEPARTMENT OF INFORMATION RESOURCES :
 18100854N 118-002562 10/17 LONG DISTANCE 0100-5610-54200-LE 36.89

[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :
 01555 118-002301 18-0095 BLANKET FOR SMALL TOOLS AND SUPPLIES 0100-5610-53300-LE 4.74
 16008 118-002405 18-0095 BLANKET FOR SMALL TOOLS AND SUPPLIES 0100-5610-53300-LE 13.23
 02435 118-002406 18-0095 BLANKET FOR SMALL TOOLS AND SUPPLIES 0100-5610-53300-LE 9.28
 02435 118-002406 18-0095 ADD ADDITIONAL LINE FOR BLANKET SMALL TOOLS AND SUPPLIES 0100-5610-53300-LE 522.02

[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :
 11/15/17 118-002723 not able to attend 0100-5610-54100-LE -139.00
 11/15/17 118-002723 not able to attend 0100-5610-54100-LE -139.00

[VENDOR] 02663 : LASALLE SOUTHWEST CORRECTIONS LLC :
 11/2017-1 118-002488 18-0836 JOCO Housing 11/2017 0100-5610-54790-LE 423535.72
 11/2017-1 118-002488 18-0836 JOCO Housing 11/2017 0100-5610-54790-LE 51796.96
 11/2017-2 118-002489 18-002489 I C E Housing 11/2017 0100-5610-58300-LE 598258.04
 11/2017-2 118-002489 18-002489 I C E Transportation 11/2017 0100-5610-58300-LE 179677.62
 11/2017-2 118-002489 18-002489 I C E Transportation-Laredo 11/2017 0100-5610-58300-LE 27758.89
 11/2017-4 118-002491 18-002491 USMS Housing 11/2017 0100-5610-58300-LE 134580.00

[VENDOR] 03402 : ZIMMERER KUBOTA AND EQUIPMENT INC CORP :
 4022237 118-002407 18-0963 BLANKET FOR SMALL TOOLS AND SUPPLIES 0100-5610-53300-LE 124.90

[VENDOR] 4299 : ELLEN PEVETO :	013117PEVETO	118-002748			MEALS, HOTEL 01/29/18-01/31/18	0100-5931-54980-AJ	350.70
[DEPARTMENT] Total : 5931 : JUV DIRECT SUPERVISION :							1,505.28
[DEPARTMENT] 5936 : JUV RESIDENTIAL PROGRAMS & SERVICES :							
[VENDOR] 00796 : FAMILY MEDICINE ASSOCIATES PA :	41K11970	118-002740			P K MEDICAL SERVICES	0100-5936-54325-AJ	125.00
[DEPARTMENT] Total : 5936 : JUV RESIDENTIAL PROGRAMS & SERVICES :							125.00
[DEPARTMENT] 5937 : JUV POST-ADJUDICATION (NON-SECURE) :							
[VENDOR] 01339 : GULF COAST TRADES CENTER :	2013043808	118-002431	18-0455		Residential Treatment Centers - Blanket PO - October 1, 2018 thru September 30, 2018	0100-5937-54325-AJ	3090.90
[DEPARTMENT] Total : 5937 : JUV POST-ADJUDICATION (NON-SECURE) :							3,090.90
[DEPARTMENT] 5938 : JUV POST-ADJUDICATION (SECURE) :							
[VENDOR] 00044 : GRAYSON COUNTY DEPT OF JUVENILE SERVICES :	#180233	118-002429	18-0457		Residential Treatment Facility - Blanket PO - October 1, 2017 thru September 30, 2018	0100-5938-54323-AJ	4770.00
[DEPARTMENT] Total : 5938 : JUV POST-ADJUDICATION (SECURE) :							4,770.00
[DEPARTMENT] 5939 : JUV DETENTION/PRE-ADJUDICATION :							
[VENDOR] 00467 : LIMESTONE COUNTY JUVENILE PROBATION :	126-010	118-002430	18-0464		Detention Facility - Blanket PO - October 1, 2017 thru September 30, 2018	0100-5939-54323-AJ	5820.00
[VENDOR] 03287 : RITE OF PASSAGE INC. CORP :	NOVEMBER 2017 NOVEMBER 2017 MED	118-002425	18-0480		11/17 Detention (Pre-Adjudicated)	0100-5939-54325-AJ	9450.00
[DEPARTMENT] Total : 5939 : JUV DETENTION/PRE-ADJUDICATION :							444.32
[DEPARTMENT] 6430 : MEDICAL EXAMINER :							15,714.32
[VENDOR] 0271510000000001 : TARRANT COUNTY :	1800031664	118-002216	18-0912		TARRANT COUNTY MEDICAL EXAMINER SERVICES FY 2018 approved in CC 11-13- 2017	0100-6430-54340-PH	43811.25
[DEPARTMENT] Total : 6430 : MEDICAL EXAMINER :							43,811.25
[DEPARTMENT] 6600 : HAM CREEK PARK :							
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	2700209 12-19-17	118-002724	18-0022		BLANKET PO OCT 2017-SEP 2018, SMALL TOOLS, SUPPLIES	0100-6600-53300-CR	9.96
[VENDOR] 01596 : OFFICE DEPOT :	984820787001	118-002257	18-0985		#810838 MANILA FOLDERS 100/PK	0100-6600-53110-CR	8.29
	984820787001	118-002257	18-0985		#952733 G2 BLK PENS 12/PK	0100-6600-53110-CR	17.96
	984820787001	118-002257	18-0985		#520928 INV TAPE 10/PK	0100-6600-53110-CR	10.39
	984820787001	118-002257	18-0985		#685671 DESK CALENDAR 11 X 8 1/2	0100-6600-53110-CR	5.50
[VENDOR] 00542 : WRIGHT TIRE COMPANY INC. :	5201	118-002220	18-0044		BLANKET PO OCT 2017-SEP 2018 TIRES	0100-6600-53440-CR	15.60
[VENDOR] 00887 : LONESTAR RANCH AND OUTDOORS :	C1141494	118-002516	18-0142		BLANKET PO OCT 2017-SEP 2018 CHAINSAW, TRIMMER PARTS	0100-6600-53440-CR	62.04
[VENDOR] 00744 : DOC HOLIDAY S. :	5803	118-002648	18-0221		BLANKET PO OCT 2017-SEP 2018 UNIFORM, BOOTS	0100-6600-53330-CR	474.95
[DEPARTMENT] Total : 6600 : HAM CREEK PARK :							604.69
[DEPARTMENT] 6650 : CO EXTENSION :							
[VENDOR] 00021 : PACK N MAIL :	customer 3621 11/17	118-002184	18-1061		mail services	0100-6650-53100-CN	67.89

DEPARTMENT Total : 6650 : CO EXTENSION : 67.89
 [FUND] Total : 0100 : GENERAL FUND : 2,075,416.13

[FUND] 0140 : LAW LIBRARY :
 [DEPARTMENT] 4400 : LAW LIBRARY :
 [VENDOR] 00394 : O'CONNORS :
 [DEPARTMENT] Total : 4400 : LAW LIBRARY :
 [FUND] Total : 0140 : LAW LIBRARY :
 100509007 118-002197 18-0467 auto renewal of books 2018 0140-4400-53120-GG 123.00
 123.00
 123.00

[FUND] 0150 : ROAD & BRIDGE PCT#1 :
 [DEPARTMENT] 6120 : ROAD & BRIDGE PCT 1 :
 [VENDOR] 00372 : READY REFRESH :
 07L0122425242 118-002376 18-0272 BLANKET PO OCT 2017-SEP 2018 0150-6120-54400-HS 56.77
 DRINKING WATER

[VENDOR] 02970 : AMERICAN TIRE DISTRIBUTORS INC
 CORP :
 S101203173 118-002245 18-1031 12.5/80-18/12 [359912] FET/UV#024125, PRICE PER YESENIA 0150-6120-54450-HS 507.78
 [VENDOR] 00596 : VULCAN CONSTRUCTION MATERIALS
 LP :
 61664647 118-002225 18-0081 BULK PO OCT 2017-SEP 2018, RFB 2017-705 CC 10/13/2017, EXP 10/13/2017, HMCL TYPE D COMM/COLD MIX 0150-6120-53340-HS 2472.00
 2472.00

[VENDOR] 00015 : HUNDLEY ENTERPRISES INC :
 25114 118-002550 18-0056 BLANKET PO OCT 2017-SEP 2018 0150-6120-54500-HS 24.46
 CYLINDERS, HYDR HOSES
 [VENDOR] 00170 : A AND A IRON AND METAL :
 20162 118-002263 18-1107 BLANKET PO DEC 2017-SEP 2018, METL-TRLRs, EQUIP REPAIRS 0150-6120-54500-HS 10.00
 10.00

[VENDOR] 02412 : RAMBO CONTRACTING CORP :
 121817 118-002647 18-0968 COMPLETE CONCRETE ON (5) 36" CULVERT LOW WATER CROSSING-CR1110. RAMBO QTE AND ADDTL QTE ATTACHED 0150-6120-53320-HS 15000.00
 15000.00

[VENDOR] 00384 : JOHNSON COUNTY REDI MIX LTC :
 41827 118-002374 18-0229 BLANKET PO OCT 2017-SEP 2018 0150-6120-53320-HS 900.00
 CONCRETE-LWC, CULVERTS
 41834 118-002375 18-0229 BLANKET PO OCT 2017-SEP 2018 0150-6120-53320-HS 1010.00
 CONCRETE-LWC, CULVERTS
 41834 118-002375 18-0229 BLANKET PO OCT 2017-SEP 2018, CONCRETE-LWC, CULVERTS 0150-6120-53320-HS 1690.00
 1690.00
 41857 118-002378 18-0229 BLANKET PO OCT 2017-SEP 2018, CONCRETE-LWC, CULVERTS 0150-6120-53320-HS 360.00
 360.00
 41810 118-002772 18-0229 BLANKET PO OCT 2017-SEP 2018, CONCRETE-LWC, CULVERTS 0150-6120-53320-HS 810.00
 810.00

[VENDOR] 00386 : JOHNSON COUNTY SPECIAL UTILITY DISTRICT :
 00029828 11/1/7 118-002251 18-0864 11/27/17-10/24/17 ELECTRIC SERVICE PCT1. 3400 FM1434, ACCT 00029828 0150-6120-54400-HS 36.97
 36.97

[VENDOR] 00073 : HENSON S BUILDING MATERIALS LTD :
 00326910 118-002252 18-1096 BLANKET PO DEC 2017-SEP 2018,SQ TUBING, METAL 0150-6120-53320-HS 263.60
 263.60
 00326909 118-002255 18-1096 BLANKET PO DEC 2017-SEP 2018,SQ TUBING, METAL 0150-6120-53320-HS 922.60
 922.60

[VENDOR] 00705 : DEPARTMENT OF INFORMATION RESOURCES :
 18100854N 118-002562 10/17 LONG DISTANCE 0150-6120-54200-HS 3.21
 3.21

[VENDOR] 03072 : ACCESS DISPOSAL :
 641080030148 01/18 118-002259 18-0058 BLANKET PO OCT 2017-SEP 2018 TRASH SERVICE 0150-6120-54400-HS 140.00
 140.00

[VENDOR] 00793 : FASTENAL COMPANY :
 TXCLE152435 118-002249 18-0241 BLANKET PO OCT 2017-SEP 2018, PINS, BOLTS 0150-6120-53300-HS 125.99
 125.99

[VENDOR] 03060 : RATTLER ROCK INC CORP :	121103	118-002229	18-0164	BULK PO OCT 2017-SEP 2018, RFB 2017-705 CC 10/13/2017, EXP 9/30/2018, BASE	0150-6120-53340-HS	121.17
	121135	118-002230	18-0164	BULK PO OCT 2017-SEP 2018, RFB 2017-705 CC 10/13/2017, EXP 9/30/2018, BASE	0150-6120-53340-HS	371.53
	121173	118-002231	18-0164	BULK PO OCT 2017-SEP 2018, RFB 2017-705 CC 10/13/2017, EXP 9/30/2018, BASE	0150-6120-53340-HS	530.70
	121205	118-002232	18-0164	BULK PO OCT 2017-SEP 2018, RFB 2017-705 CC 10/13/2017, EXP 9/30/2018, BASE	0150-6120-53340-HS	264.83
	121256	118-002233	18-0164	BULK PO OCT 2017-SEP 2018, RFB 2017-705 CC 10/13/2017, EXP 9/30/2018, BASE	0150-6120-53340-HS	387.70
	121285	118-002234	18-0164	BULK PO OCT 2017-SEP 2018, RFB 2017-705 CC 10/13/2017, EXP 9/30/2018, BASE	0150-6120-53340-HS	261.42
	121310	118-002235	18-0164	BULK PO OCT 2017-SEP 2018, RFB 2017-705 CC 10/13/2017, EXP 9/30/2018, BASE	0150-6120-53340-HS	388.63
	121336	118-002236	18-0164	BULK PO OCT 2017-SEP 2018, RFB 2017-705 CC 10/13/2017, EXP 9/30/2018, BASE	0150-6120-53340-HS	385.22
	121356	118-002237	18-0164	BULK PO OCT 2017-SEP 2018, RFB 2017-705 CC 10/13/2017, EXP 9/30/2018, BASE	0150-6120-53340-HS	664.07
	121380	118-002238	18-0164	BULK PO OCT 2017-SEP 2018, RFB 2017-705 CC 10/13/2017, EXP 9/30/2018, BASE	0150-6120-53340-HS	637.89
[VENDOR] 00155 : PRAXAIR DISTRIBUTION INC :	80339875	118-002650	18-0240	BLANKET PO OCT 2017-SEP 2018 WELDING SUPPLIES	0150-6120-53300-HS	159.15
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	01817 12/12/17	118-002372	18-0163	BLANKET PO OCT 2017-SEP 2018 - 3400 FM1434 FACILITY	0150-6120-56550-HS	262.69
	02436	118-002373	18-0163	BLANKET PO OCT 2017-SEP 2018 - 3400 FM1434 FACILITY	0150-6120-56550-HS	58.85
	02864 12/14/17	118-002773	18-0163	BLANKET PO OCT 2017-SEP 2018 - 3400 FM1434 FACILITY	0150-6120-56550-HS	18.88
[VENDOR] 01596 : OFFICE DEPOT :	984820787001	118-002257	18-0985	#781323 BLK MARKERS 12/PK, CITY OF TAMARAC CONTRACT #13-23R, EFF TO 10/17/2019	0150-6120-53110-HS	3.15
	984820787001	118-002257	18-0985	#798841 SHEET PROTECTORS 50/BX	0150-6120-53110-HS	4.39
	984820787001	118-002257	18-0985	#728367 RETRACTABLE BALLPOINT BLK 12/PK	0150-6120-53110-HS	5.30
[VENDOR] 00542 : WRIGHT TIRE COMPANY INC :	5300	118-002549	18-0052	BLANKET PO OCT 2017-SEP 2018, TIRES	0150-6120-54450-HS	46.12
[VENDOR] 00017 : LAMBERT OIL :	439636	118-002523	18-0139	BLANKET PO OCT 2017-SEP 2018	0150-6120-53400-HS	4036.00
[VENDOR] 00009 : NAPA AUTO PARTS #339 :	311538	118-002239	18-0057	BLANKET PO OCT 2017-SEP 2018 FILTERS, BATTERIES	0150-6120-54500-HS	58.40
	311559	118-002240	18-0057	BLANKET PO OCT 2017-SEP 2018 FILTERS, BATTERIES	0150-6120-54500-HS	19.24
[VENDOR] 00886 : 4M PARTS WAREHOUSE :	01012772	118-002515	18-0051	FILTERS-DIES/JUNLEAD PUMPS	0150-6120-54500-HS	36.28
[VENDOR] 01628 : CLEBURNE WELDING AND INDUSTRIAL SUPPLY :	1718523	118-002646	18-0144	BLANKET PO OCT 2017-SEP 2018 WELDING PARTS, GLOVES	0150-6120-53300-HS	40.00
[VENDOR] 01169 : GODFREY PROPANE :	014944	118-002264	18-0246	BLANKET PO OCT 2017-SEP 2018 PROPANE	0150-6120-53400-HS	405.00
	014954	118-002653	18-0246	BLANKET PO OCT 2017-SEP 2018 PROPANE	0150-6120-53400-HS	450.00
[VENDOR] 02872 : ROWLETT HARDWARE :	B172752	118-002548	18-0048	BLANKET PO OCT 2017-SEP 2018, SMALL TOOLS, PAINT	0150-6120-53300-HS	6.57
	B173130	118-002654	18-1151	BLANKET PO DEC 2017-SEP 2018, CAULK, ADHESIVE, - 3400 FM1434	0150-6120-56550-HS	21.97

[VENDOR] 00572 : WATSON & SON INC :	A170257	118-002655	18-0048	BLANKET PO OCT 2017-SEP 2018, SMALL TOOLS, PAINT	0150-6120-53300-HS	79.98
[VENDOR] 03989 : MID CITIES PEST CONTROL INC CORP	33682996	118-002651	18-0055	BLANKET PO OCT 2017-SEP 2018 MATS, SHOP RAGS	0150-6120-53350-HS	63.41
[DEPARTMENT] Total : 6120 : ROAD & BRIDGE PCT 1 :	358101	118-002377	18-0247	BLANKET PO OCT 2017-SEP 2018 PEST CONTROL	0150-6120-53520-HS	25.00
[FUND] Total : 0150 : ROAD & BRIDGE PCT#1 :						34,146.72
[FUND] 0160 : ROAD & BRIDGE PCT#2 :						34,146.72
[DEPARTMENT] 6130 : ROAD & BRIDGE PCT 2 :						34,146.72
[VENDOR] 03932 : S AND A COLLISION :	542cd52a	118-002223	18-0915	68054338A1 Replace RT fender 2 hours labor included	0160-6130-54500-HS	335.00
	542cd52a	118-002223	18-0915	68148310AD Replace RT Fender liner	0160-6130-54500-HS	120.00
	542cd52a	118-002223	18-0915	5064395AF Replace RT Base Electrical	0160-6130-54500-HS	5.70
	542cd52a	118-002223	18-0915	68144734AE Front Door Replace RT Door shell regular cab, 4.7 Hours Labor total	0160-6130-54500-HS	634.00
	542cd52a	118-002223	18-0915	55372708AB Front Door Replace RT Front w/strip	0160-6130-54500-HS	36.35
	542cd52a	118-002223	18-0915	68058514AA Front Door Replace RT Upper hinge	0160-6130-54500-HS	60.60
	542cd52a	118-002223	18-0915	68058518AB Front Door Replace RT Lower hinge	0160-6130-54500-HS	61.70
	542cd52a	118-002223	18-0915	Body Labor Total	0160-6130-54500-HS	453.20
	542cd52a	118-002223	18-0915	Paint Labor	0160-6130-54500-HS	479.60
	542cd52a	118-002223	18-0915	Paint Supplies	0160-6130-54500-HS	370.60
	542cd52a	118-002223	18-0915	55112462AC Fender Rt Real Seal	0160-6130-54500-HS	25.50
	542cd52a	118-002223	18-0915	Body Labor Hours additional	0160-6130-54500-HS	488.40
[VENDOR] 00596 : VULCAN CONSTRUCTION MATERIALS LP :	61664648	118-002224	18-0557	D-Rock to Chip Seal roads: CR 1004 [2.5], CR 915 [1.1], Sky Rd [3.9]	0160-6130-53340-HS	1267.38
	61666145	118-002242	18-0557	D-Rock to Chip Seal roads: CR 1004 [2.5], CR 915 [1.1], Sky Rd [3.9]	0160-6130-53340-HS	433.80
	61667887	118-002379	18-0557	D-Rock to Chip Seal roads: CR 1004 [2.5], CR 915 [1.1], Sky Rd [3.9]	0160-6130-53340-HS	1491.48
[VENDOR] 00228 : TXU ENERGY :	055127018259	118-002495	18-0279	11/06/17-12/05/17 Blanket PO for mo. svc. electric accs:	0160-6130-54400-HS	43.78
	055127018260	118-002496	18-0279	900011217366, 900011217832, 900011218119 for Oct 2017-Sept 2018	0160-6130-54400-HS	63.07
	055127018262	118-002497	18-0279	11/06/17-12/05/17	0160-6130-54400-HS	1869.88
[VENDOR] 00015 : HUNDLEY ENTERPRISES INC :	24877	118-002226	18-0190	Blanket PO for supplies	0160-6130-53300-HS	24.41
[VENDOR] 00354 : OGBURN S BRAKE AND EQUIPMENT CO INC :	267689	118-002227	18-1055	Blanket PO for parts like brakes, etc. Dec 2017, Sept 2018	0160-6130-54500-HS	150.19
[VENDOR] 00843 : FORT WORTH CRUSHED STONE :	45661	118-002269	18-0554	Flex Road Base, Item 247 for all road projects	0160-6130-53340-HS	1442.75
[VENDOR] 00386 : JOHNSON COUNTY SPECIAL UTILITY DISTRICT :	258710	118-002266	18-0226	RFB 2017-705 C/C 10/13/2017 EXP 9/30/2018	0160-6130-54400-HS	85.95

[VENDOR] 00563 : MALLORY WESTERN AND LEATHER :	15711	118-002241	18-0281	Embroidery J.C Pct 2 Logo on Denim Uniform Shirts	0160-6130-53330-HS	15.00
[VENDOR] 02763 : AUTOZONE INC. :	5850753305	118-002228	18-0207	Blanket PO for supplies Oct 2017-Sept 2018	0160-6130-53300-HS	64.28
[VENDOR] 00705 : DEPARTMENT OF INFORMATION RESOURCES :	18100854N	118-002562		10/17 LONG DISTANCE	0160-6130-54200-HS	0.11
[VENDOR] 03072 : ACCESS DISPOSAL :	641080050801 01/1/18	118-002270	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 :	01568	118-002265	18-0223	Blanket PO for supplies & small tools: batteries, couplings, plumbing -Oct 2017-Sept 2018	0160-6130-53300-HS	11.36
[VENDOR] 00542 : WRIGHT TIRE COMPANY INC :	5260	118-002273	18-0280	Blanket PO for Tires, Tubes, Service Calls for Oct 2017-Sept 2018	0160-6130-54450-HS	15.60
[VENDOR] 00009 : NAPA AUTO PARTS #339 :	311983	118-002275	18-0278	Blanket PO for parts Oct 2017-Sept 2018	0160-6130-54500-HS	569.50
[VENDOR] 03989 : MID CITIES PEST CONTROL INC CORP :	358121	118-002435	18-0225	Blanket PO for Pest control Oct 2017-Sept 2018	0160-6130-54400-HS	25.00
[DEPARTMENT] Total : 6130 : ROAD & BRIDGE PCT 2 :						10,904.19
[FUND] Total : 0160 : ROAD & BRIDGE PCT#2 :						10,904.19
[FUND] 0170 : ROAD & BRIDGE PCT#3 :						
[DEPARTMENT] 6140 : ROAD & BRIDGE PCT 3 :						
[VENDOR] 00257 : TEXAS BIT :	200633228	118-002511	18-1037	Hot Mix - HMAC (340) Type D RFB 2017-705 C/C 10/13/17 exp 9/30/18	0170-6140-53340-HS	8001.10
[VENDOR] 00008 : O'REILLY AUTOMOTIVE, INC :	5716-127068	118-002501	18-0334	Blanket PO for 10/4/17 to 9/30/18 Batteries, filters, parts, etc to repair vehicles and equipment	0170-6140-54500-HS	370.57
	5716-127180	118-002502	18-0334	Blanket PO for 10/4/17 to 9/30/18 Batteries, filters, parts, etc to repair vehicles and equipment	0170-6140-54500-HS	19.99
	5716-127179	118-002506	18-1109	Power Steering Fluid - gal	0170-6140-53400-HS	14.49
	5716-126539	118-002507	18-0334	Blanket PO for 10/4/17 to 9/30/18 Batteries, filters, parts, etc to repair vehicles and equipment	0170-6140-54500-HS	52.70
[VENDOR] 00596 : VULCAN CONSTRUCTION MATERIALS LP :	61664646	118-002278	18-0698	D Rock - Surf Agg, Type A Grade 5 RFB 2017-705 C/C 10/13/17 EXP 9/30/18	0170-6140-53340-HS	636.12
[VENDOR] 00015 : HUNDLEY ENTERPRISES INC :	25084	118-002499	18-0343	Blanket PO for 10/4/17 to 9/30/18 Hydraulic hoses, fittings, fuel line, misc parts, etc to repair vehicles and equipment	0170-6140-54500-HS	4.18
	25097	118-002547	18-0343	Blanket PO for 10/4/17 to 9/30/18 Hydraulic hoses, fittings, fuel line, misc parts, etc to repair vehicles and equipment	0170-6140-54500-HS	67.77
[VENDOR] 00354 : OGBURN S BRAKE AND EQUIPMENT CO INC :	267750	118-002279	18-0085	Blanket PO 10/2/17 to 9/30/18 Batteries, filters, parts, etc to repair Vehicles and Equipment	0170-6140-54500-HS	60.28
	267664	118-002281	18-0085	Blanket PO 10/2/17 to 9/30/18 Batteries, filters, parts, etc to repair Vehicles and Equipment	0170-6140-54500-HS	159.90
	267665	118-002282	18-0344	Blanket PO for 10/4/17 to 9/30/18 Tape, screws, fittings, etc - Small Tools and supplies	0170-6140-53300-HS	21.38

[VENDOR] 00384 : JOHNSON COUNTY REDI MIX LTC :	41889	118-002538	18-0898	Concrete 3500 psi - 4.5 sak for major culvert project on CR 607 (for box footing)	0170-6140-56570-HS	4050.00
[VENDOR] 04021 : DUGGER ELECTRIC :	15657	118-002280	18-0697	Service call + parts to repair electrical socket in main office building and lights in sign shop building	0170-6140-53520-HS	500.00
	15657	118-002280	18-0697	additional parts and labor to repair lights in sign shop and equipment awnings	0170-6140-53520-HS	466.26
[VENDOR] 00793 : FASTENAL COMPANY :	TXMAN101865	118-002509	18-0991	Clean Choice 2 ply Paper Towels 85 ct #0616097	0170-6140-53350-HS	69.84
	TXMAN101865	118-002509	18-0991	40" x 46" 1.7 mil 40-45 gal Black Clean Choice Can Liner #0606229	0170-6140-53300-HS	35.66
[VENDOR] 02161 : LONE STAR CHRYSLER DODGE JEEP AUTOPLEX CORP :	5045088	118-002544	18-0988	Fuel Filter # MO-291 for Unit 81 and 82	0170-6140-54500-HS	139.80
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	11/30/17 walmart	118-002705	18-0997	Radios #XDM16BT for Units 91, 92, 93 and 37	0170-6140-54500-HS	100.00
	11/30/17 walmart	118-002705	18-0997	Installation kits # FD3090 and connectors #FDK106 for Units 91, 92 and 93	0170-6140-54500-HS	15.40
	11/30/17 walmart	118-002705	18-0997	91% Isopropyl alcohol (for shop)	0170-6140-53300-HS	20.64
	11/30/17 walmart2	118-002706	18-0997	Installation kits # FD3090 and connectors #FDK106 for Units 91, 92 and 93	0170-6140-54500-HS	30.81
[VENDOR] 00575 : WARE'S GIANT TIRE SERVICE LLC :	11784	118-002277	18-0955	Blanket PO for 11/16/17 to 9/30/18 - Mounting tires, flat repairs, etc - Tires and Tubes	0170-6140-54450-HS	194.50
	11796	118-002512	18-0955	Blanket PO for 11/16/17 to 9/30/18 - Mounting tires, flat repairs, etc - Tires and Tubes	0170-6140-54450-HS	79.50
	12009	118-002545	18-0337	Blanket PO for 10/3/17 to 9/30/18 Mount tires, flat repairs, etc - Tires and Tubes	0170-6140-54450-HS	38.50
[VENDOR] 03989 : MID CITIES PEST CONTROL INC CORP :	358104	118-002500	18-0294	Annual Bulk PO for 12/17	0170-6140-53500-HS	25.00
[VENDOR] 4526 : GCR TIRES AND SERVICE :	601-153324	118-002510	18-0972	235/80/16	0170-6140-54450-HS	175.80
	601-153324	118-002510	18-0972	11R24.5 Steer tires F5561 for Unit 28	0170-6140-54450-HS	690.00
	601-153324	118-002510	18-0972	11R24.5 Steer tires F5560 for Unit 102	0170-6140-54450-HS	621.34
	601-152670	118-002546	18-0916	11/24.5 14 ply trailer tires	0170-6140-54450-HS	621.34
				Scotch Permanent Heavy Duty Mounting tape, double sided 1" x 60" #745021		
[VENDOR] 01596:0000000002 : OFFICE DEPOT :	984244739001	118-002276	18-0974	(NIPA CONTRACT 13-23R EXP. 10/17/2019)	0170-6140-53110-HS	14.67
	984244739001	118-002276	18-0974	HP80A Remanufactured Toner Cartridge #106778	0170-6140-53110-HS	81.84
	984244739001	118-002276	18-0974	Postage stamps (booklet of 20) #541545	0170-6140-53100-HS	9.80
[VENDOR] 5179 : LS HIGHWAY PRODUCTS INC :	10912	118-002513	18-0846	Rebar (Grade 60) (A615) - for CR 607 Project	0170-6140-56570-HS	12588.75
[VENDOR] 5199 : LONE STAR NAPA :	091613	118-000178	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	118-000268	18-0084		0170-6140-54500-HS	25.05
	091649	118-000268	18-0084		0170-6140-54500-HS	-3.69

Blanket PO 10/2/17 to 9/30/18 Batteries, filters, parts, etc to repair Vehicles and Equipment 0170-6140-54500-HS 49.90
Blanket PO 10/2/17 to 9/30/18 Batteries, filters, parts, etc to repair Vehicles and Equipment 0170-6140-54500-HS 7.04
Blanket PO 10/2/17 to 9/30/18 Batteries, filters, parts, etc to repair Vehicles and Equipment 0170-6140-54500-HS 270.45
Hydraulic Oil AWISOVG68 (5 gal buckets) for Unit 109 0170-6140-53400-HS 159.96
Blanket PO 10/2/17 to 9/30/18 Batteries, filters, parts, etc to repair Vehicles and Equipment 0170-6140-54500-HS 5.20
30,516.83
30,516.83

DEPARTMENT Total : 6140 : ROAD & BRIDGE PCT 3 :
[FUND] Total : 0170 : ROAD & BRIDGE PCT#3 :

[FUND] 0180 : ROAD & BRIDGE PCT#4 :
[DEPARTMENT] 6150 : ROAD & BRIDGE PCT 4 :

[VENDOR] 00257 : TEXAS BIT :
200633468 118-002389 18-0136 Bulk PO for ASPMM Grade 4 - 10/1/17-09/30/18 0180-6150-53340-HS 345.80
200633468 118-002389 18-0136 Bulk PO for ASPMM Grade 4 - 12/4/17-09/30/18 0180-6150-53340-HS 1729.95
200635162 118-002660 18-0136 Bulk PO for ASPMM Grade 4 - 12/4/17-09/30/18 0180-6150-53340-HS 2216.35

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

0709-155784 118-002392 18-0126 Blanket PO for Parts and Repair on Equipment and Vehicle. 10/01/17-09/30/18 0180-6150-54500-HS 19.73
0709-157270 118-002393 18-0126 Blanket PO for Parts and Repair on Equipment and Vehicle. 10/01/17-09/30/18 0180-6150-54500-HS 63.32
0709-157801 118-002657 18-0126 Blanket PO for Parts and Repair on Equipment and Vehicle. 10/01/17-09/30/18 0180-6150-54500-HS 4.99
0709-159168 12/18/17 118-002662 18-0126 Blanket PO for Parts and Repair on Equipment and Vehicle. 10/01/17-09/30/18 0180-6150-54500-HS 76.68

[VENDOR] 00596 : VULCAN CONSTRUCTION MATERIALS LP :

61664649 118-002380 18-0140 Bulk PO for Grade 5 Chip Rock HMA AGG Type D 09/26/16 CC RFB 2014-418. 10/01/17-09/30/18 0180-6150-53340-HS 201.24
61666146 118-002381 18-0140 Bulk PO for Grade 5 Chip Rock HMA AGG Type D 09/26/16 CC RFB 2014-418. 10/01/17-09/30/18 0180-6150-53340-HS 394.83
61667888 118-002661 18-0140 Bulk PO for Grade 5 Chip Rock HMA AGG Type D 09/26/16 CC RFB 2014-418. 10/01/17-09/30/18 0180-6150-53340-HS 197.37

[VENDOR] 00246 : ARNOLD CRUSHED STONE INC. :

235403 118-002659 18-0373 Bulk PO Rip Rap 8x12 Oversize 09/26/16CC RFB 2014-418. 10/03/17-09/30/18 0180-6150-53340-HS 939.33

[VENDOR] 00556 : CUSTOM PRODUCTS CORPORATION :

297920 118-002394 18-0960 Item# S1824W18HA - Chevron 0180-6150-53360-HS 230.00
297920 118-002394 18-0960 Item# S3618W17HA - Double Arrow 0180-6150-53360-HS 135.92
297920 118-002394 18-0960 Item# S1236OM3DA - Type 3 Object Marker 0180-6150-53360-HS 795.80
297920 118-002394 18-0960 Item# S3030W13LHA - Reverse Turn Left 0180-6150-53360-HS 117.50
297920 118-002394 18-0960 Item# S1824R2140HA - Speed Limit 40 0180-6150-53360-HS 115.00
297920 118-002394 18-0960 Item# S3030W31HA - Stop Ahead 0180-6150-53360-HS 141.00
297920 118-002394 18-0960 Item# S3030R11HA - Stop Sign 0180-6150-53360-HS 179.20
297920 118-002394 18-0960 Item# S3030W11LHA - Turn Left 0180-6150-53360-HS 188.00
297920 118-002394 18-0960 Item# S3030W11RHA - Turn Right 0180-6150-53360-HS 188.00
297920 118-002394 18-0960 Item# RPB CAB2 - Chevron Adjustable Bracket 0180-6150-53360-HS 329.50

	297920	118-002394	18-0960	Item# S3030W142HA - No Outlet	0180-6150-53360-HS	117.50
	297920	118-002394	18-0960	Item# VRPOSG03122 - Post Square	0180-6150-53360-HS	869.25
				Item# VRPOSG1014175 - Post Square Galvanized		
	297920	118-002394	18-0960	(Quote B323917-B RFB 2016-611 EXP.9/30/2019)	0180-6150-53360-HS	1844.25
VENDOR] 00354 : OGBURN S BRAKE AND EQUIPMENT CO INC :	267663	118-002395	18-0166	Blanket PO for Parts and Repair on Equipment and Vehicle. (Filters, Bearing, Clutches, Brakes etc.) 10/01/17-09/31/18	0180-6150-54500-HS	3.41
	267641	118-002396	18-0166	Blanket PO for Parts and Repair on Equipment and Vehicle. (Filters, Bearing, Clutches, Brakes etc.) 10/01/17-09/31/18	0180-6150-54500-HS	95.69
VENDOR] 03060 : RATTLER ROCK INC CORP :	121382	118-002382	18-0182	Bulk PO for Flex Base Grade 1 Item 247-RFB 2017-705. 11/7/17-09/30/18	0180-6150-53340-HS	368.01
	121258	118-002383	18-0182	Bulk PO for Flex Base Grade 1 Item 247-RFB 2017-705. 11/7/17-09/30/18	0180-6150-53340-HS	489.39
	121233	118-002384	18-0182	Bulk PO for Flex Base Grade 1 Item 247-RFB 2017-705. 11/7/17-09/30/18	0180-6150-53340-HS	1209.89
	121185	118-002385	18-0182	Bulk PO for Flex Base Grade 1 Item 247-RFB 2017-705. 11/7/17-09/30/18	0180-6150-53340-HS	389.29
	121165	118-002386	18-0182	Bulk PO for Flex Base Grade 1 Item 247-RFB 2017-705. 11/7/17-09/30/18	0180-6150-53340-HS	512.88
	121136	118-002388	18-0182	Bulk PO for Flex Base Grade 1 Item 247-RFB 2017-705. 11/7/17-09/30/18	0180-6150-53340-HS	247.94
VENDOR] 00542 : WRIGHT TIRE COMPANY INC :	5293	118-002642	18-0908	Blanket PO for Tire Repair and Service Calls 11/15/17-09/30/18	0180-6150-54450-HS	15.60
	5279	118-002643	18-0908	Blanket PO for Tire Repair and Service Calls 11/15/17-09/30/18	0180-6150-54450-HS	75.00
VENDOR] 00405 : B AND B MUFFLER INC :	20736	118-002390	18-0075	Blanket PO for Inspections on Vehicle and Equipment. 10/01/17-09/30/18	0180-6150-54500-HS	7.00
	20179	118-002656	18-0070	Blanket PO for Tires, Flats and Tubes for Equipment and Vehicle. 10/01/17-09/30/18	0180-6150-54450-HS	7.00
VENDOR] 00588 : COUNTESS AND COUNTESS :	149280	118-002391	18-0091	Blanket PO for Inspections on Equipment. 10/01/17-09/30/18	0180-6150-54500-HS	7.00
VENDOR] 01628 : CLEBURNE WELDING AND INDUSTRIAL SUPPLY :	425134	118-002641	18-0069	Blanket PO for Oxygen and Acetylene Bottles 10/01/17-09/30/18	0180-6150-54640-HS	56.40
VENDOR] 00744 : DOC HOLIDAY S :	121117	118-002397	18-0875	Boots for Frank Chacon	0180-6150-53330-HS	110.00
VENDOR] 03989 : MID CITIES PEST CONTROL INC CORP	358111	118-002658	18-0025	Bulk PO for Annual Pest Control Services - RFP 2015-503 10/01/17-09/30/18	0180-6150-53500-HS	25.00
DEPARTMENT] Total : 6150 : ROAD & BRIDGE PCT 4 :						15,060.01
FUND] Total : 0180 : ROAD & BRIDGE PCT#4 :						15,060.01
FUND] 0330 : JUVENILE JUSTICE ALTERNATIVE EDUCATION :						
DEPARTMENT] 5980 : JJAEP :						
VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	12/05/17 walmart	118-002703	18-0670	Supplies for JJAEP - Blanket PO - October 2017 thru September 2018	0330-5980-53110-AJ	120.13
VENDOR] 00693 : CISD CHILLD NUTRITION :	11/20/17	118-002424	18-0788	11/17 Food Service	0330-5980-53390-AJ	436.00
DEPARTMENT] Total : 5980 : JJAEP :						556.13
FUND] Total : 0330 : JUVENILE JUSTICE ALTERNATIVE EDUCATION						556.13

[FUND] 0340 : JUVENILE CASE MANAGER FUND :
 [DEPARTMENT] 5900 : JUV TRUANCY CASE MGR :

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[VENDOR] 015961000000002 : OFFICE DEPOT :
 [DEPARTMENT] Total : 5900 : JUV TRUANCY CASE MGR :
 [FUND] Total : 0340 : JUVENILE CASE MANAGER FUND :

973358000001 118-002639 18-0621 (NIPA CONTRACT 13-23R EXP.10/17/2019) 0340-5900-53110-AJ 43.14
 43.14
 43.14

[FUND] 0350 : JUVENILE PROBATION FEES :
 [DEPARTMENT] 5920 : JUV PROBATION FEES :
 [VENDOR] 5042 : STEPHEN RANDY TURNER :
 [DEPARTMENT] Total : 5920 : JUV PROBATION FEES :
 [FUND] Total : 0350 : JUVENILE PROBATION FEES :

JOCO RETREAT 02 118-002739 JOCO RETREAT 02 0350-5920-54980-AJ 2750.00
 2,750.00
 2,750.00

[FUND] 0360 : JUSTICE OF THE PEACE PCT#1 -- TECHNOLOGY :
 [DEPARTMENT] 4550 : J P 1 :

287273239074x12142 17 118-002635 Monthly Mi-Fi Service - Judge MCBroom 0360-4550-54200-AJ 37.99
 37.99

[VENDOR] 0074310000000003 : AT&T MOBILITY :
 [DEPARTMENT] Total : 4550 : J P 1 :
 [FUND] Total : 0360 : JUSTICE OF THE PEACE PCT#1 --
 TECHNOLOGY :

37.99
 37.99
 37.99

[FUND] 0370 : JUSTICE OF THE PEACE PCT#2 -- TECHNOLOGY :
 [DEPARTMENT] 4560 : J P 2 :

287273239365X12141 7 118-002758 18-0518 11/07/17-12/06/17 JP 2 0370-4560-54200-AJ 37.99
 37.99

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

37.99
 37.99
 37.99

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

287273239757X12142 17 118-002638 18-0375 Blanket PO for Payments on AT&T Mobility for
 Payments of MIFI for Judge Pat Jacobs for
 October 2017 to September 2018 0380-4570-54200-AJ 24.00
 287273239757X12142 17 118-002638 18-0375 REMAINDER OF INVOICED AMOUNT 0380-4570-54200-AJ 0.26
 24.26
 24.26

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

24.00
 0.26
 24.26
 24.26

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

18928175 118-002472 18-0290 Blanket PO For Misc.Repairs and
 Replacements for Security, Oct.2017-
 Sept.2018 0400-5620-55720-LE 420.00
 420.00
 420.00

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

420.00
 420.00
 420.00

[FUND] 0420 : GUARDIANSHIP FEE FUND :
 [DEPARTMENT] 4110 : COUNTY COURT AT LAW 2 :
 [VENDOR] 4920 : FERGUSON, HOLMES & SHANKLIN PLLC

CT APPT 122717 118-002346 P200418420 SUANN PATTON 111717 0420-4110-55830-AJ 1000.00
 1,000.00
 1,000.00

[DEPARTMENT] Total : 4110 : COUNTY COURT AT LAW 2 :
 [FUND] Total : 0420 : GUARDIANSHIP FEE FUND :

1000.00
 1,000.00
 1,000.00

[FUND] 0550 : INDIGENT HEALTH CARE :
 [DEPARTMENT] 6440 : INDIGENT HEALTH :

[VENDOR] 00217 : TEXAS MEDICINE RESOURCES LLP :

J01700349101821 118-002314

FLAKE, SEAN 11/12/17 0550-6440-54210-LE

98.98

[FUND] Total : 0750 : EQUIPMENT PURCHASE : 47,472.81

[FUND] 0880 : CRIMINAL STATE FEES :
 [DEPARTMENT] 0000 : USED FOR ASSETS, LIAB, REV :
 [VENDOR] 00657 : TEXAS DEPARTMENT OF STATE HEALTH SERVICES :
 [DEPARTMENT] Total : 0000 : USED FOR ASSETS, LIAB, REV :
 [FUND] Total : 0880 : CRIMINAL STATE FEES :
 2004612 118-002316 11/17 BIRTH ACCESS 0880-0000-22310-00 278.16
 278.16
 278.16

[FUND] 0890 : HISTORICAL COMMISSION :
 [DEPARTMENT] 6500 : HISTORICAL COMMISSION :
 [VENDOR] 00409 : BENNETT PRINTING AND OFFICE SUPPLY :
 802564-0 118-002221 18-0812 BUSINESS CARDS FOR NEW MUSEUM 0890-6500-53110-GG 57.50
 801604-0 118-002340 18-0879 ADMINISTRATOR, DARLENE WEST 0890-6500-55660-GG 242.50
 1000 tri fold brochures
 Full round male upper torso display # DF7 0890-6500-55660-GG 29.00
 white
 Male upper Torso Hanging display form # 0890-6500-55660-GG 9.25
 BFMT white 0890-6500-55660-GG 46.06
 Shipping 0890-6500-55660-GG 384.31
 384.31

[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :
 11/22/17 118-002694 18-0879
 11/22/17 118-002694 18-0879
 11/22/17 118-002694 18-0879

[DEPARTMENT] Total : 6500 : HISTORICAL COMMISSION :
 [FUND] Total : 0890 : HISTORICAL COMMISSION :
 [FUND] 0970 : FEE OFFICERS :
 [DEPARTMENT] 0000 : USED FOR ASSETS, LIAB, REV :
 [VENDOR] 03229 : CENTRAL ADOPTION REGISTRY :
 DC-A201700047-50 118-002746 DC-A201700047 - DC-A201700050 0970-0000-21600-00 60.00

[VENDOR] 02862|0000000001 : TEXAS PARKS AND WILDLIFE :
 JP-1 PAW 11/17 118-002348 JP-1 PAW 11/17 0970-0000-21111-00 53.55
 [VENDOR] 00395|0000000002 : PERDUE BRANDON FIELDER COLLINS MOTT :
 CC & DC PC30 11/17 118-002349 CC PC30 11/17 0970-0000-21510-00 202.26
 CC & DC PC30 11/17 118-002349 DC PC30 11/17 0970-0000-21630-00 686.27
 11/2017 118-002747 11/2017 FEES 0970-0000-21610-00 1859.88

[VENDOR] 4863 : MCCREARY, VESELKS, BRAGG & ALLEN, PC :
 JP-3 PC30 11/17 118-002350 JP-3 PC30 11/17 0970-0000-21123-00 2575.04
 [VENDOR] 02862|0000000017 : TEXAS PARK AND WILDLIFE :
 JP1 & JP2 PAW 11/17 118-002347 JP-1 PAW 11/17 0970-0000-21111-00 170.00
 JP1 & JP2 PAW 11/17 118-002347 JP-2 PAW 11/17 0970-0000-21112-00 223.55

[VENDOR] 4294.267 : CODY ALLEN EVERETT :
 [DEPARTMENT] Total : 0000 : USED FOR ASSETS, LIAB, REV :
 [FUND] Total : 0970 : FEE OFFICERS :
 2016001171 118-002751 CASE DISMISSED CV 0970-0000-21132-00 380.00
 6,210.55
 6,210.55

[FUND] 1110 : STOP SCU -- OPERATIONS :
 [DEPARTMENT] 0000 : USED FOR ASSETS, LIAB, REV :
 [VENDOR] 01361 : FRUIN :
 [DEPARTMENT] Total : 0000 : USED FOR ASSETS, LIAB, REV :
 121117RF 118-002323 12/1/17 CONF FUNDS 1110-0000-10312-00 5,000.00

[DEPARTMENT] 6800 : STOP SPECIAL CRIMES UNIT :
 [VENDOR] 00008 : O'REILLY AUTOMOTIVE, INC :
 0709-113323 117-015606 0709-113323 09/17 1110-6800-54500-LE 312.68

[VENDOR] 02581 : KIRBO S OFFICE SYSTEMS LLC CORP :
 242531 118-002474 18-1139 FY18 Maintenance Service Agreement 1110-6800-54000-LE 443.25

[VENDOR] 00705 : DEPARTMENT OF INFORMATION RESOURCES : 18100854N 118-002562 10/17 LONG DISTANCE 1110-6800-54200-LE 3.48

[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT : 16261888 118-002470 18-1123 Blanket PO for Headquarters Building 1110-6800-53520-LE 61.66

[VENDOR] 00891 : JPMORGAN CHASE BANK, NA : 11/16/17 118-002714 18-0940 Blanket PO for Answering Service Fees with Connect Me Voice 1110-6800-54200-LE 18.38

[VENDOR] 00362 : JEFF ENGLAND MOTOR CO INC : 5051617 1 118-002455 18-0855 Lap top Stand for Fleet Vehicle #0685 1110-6800-54500-LE 359.90

[VENDOR] 00690|0000000001 : CLEBURNE IND SCHOOL DIST : DEC 2017 118-002436 18-0486 Monthly Rental Payment on Headquarters Bidg. 1110-6800-54510-LE 200.00

08/17 RENT 117-015603 17-1877 08/17 Blanket for Electricity re-imburement at headquarters bldg. 1110-6800-54400-LE 330.69

09/17 RENT 117-015604 17-1877 09/17 Blanket for Electricity re-imburement at headquarters bldg. 1110-6800-54400-LE 302.86

RENT 10/17 118-002471 18-1140 Blanket PO for Electric Usage Re-imburement 1110-6800-54400-LE 277.61

[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. : 11.24.17 BPT 118-002222 18-0690 Blanket Po for Fuel 1110-6800-53400-LE 1304.59

[VENDOR] 4288 : WASTE CONNECTIONS : 1203028328 118-002437 18-0487 Blanket PO for Dumpster Service 1110-6800-54400-LE 94.80

[VENDOR] 4618 : CELLEBRITE USA : INVUS188585 118-002475 18-0713 CCME On Demand Online Course for Tim Cortez DO NOT REGISTER HIM 1110-6800-54100-LE 300.00

[DEPARTMENT] Total : 6800 : STOP SPECIAL CRIMES UNIT : 4,009.90

[FUND] Total : 1110 : STOP SCU -- OPERATIONS : 9,009.90

[FUND] 7050 : CONSTRUCTION PROJECTS : DEPARTMENT] 5100 : NON-DEPARTMENTAL : 00007201 118-002736 GUINN PARKING LOT 032192.001 7050-5100-56550-GG 1,109.25

[VENDOR] 5070 : HALFF ASSOCIATES, INC. : DEPARTMENT] Total : 5100 : NON-DEPARTMENTAL : 1,109.25

[FUND] Total : 7050 : CONSTRUCTION PROJECTS : 2,254,804.34

We have examined the claims listed on the forgoing Accounts Payable Check Register
And except for claims not allowed as shown on the Register, such claims are allowed in
Total amount of \$2,278,825.45


Wednesday, December 27, 2017

Signatures of Commissioner's Court




Roger Harmon, Johnson County Judge

Voted: yes, ___ no, ___ abstained



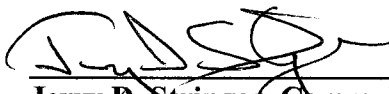
Rick Bailey, Comm. Pct. #1

Voted: yes, ___ no, ___ abstained



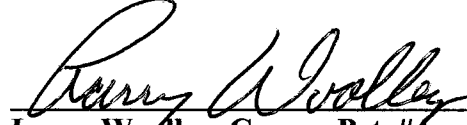
Kenny Howell, Comm. Pct. #2

Voted: yes, ___ no, ___ abstained



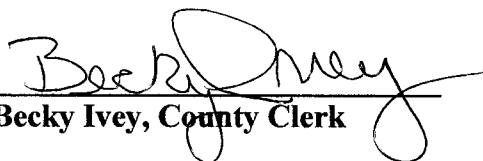
Jerry D. Stringer, Comm. Pct. #3

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.

12/27/17

Date



J.R. Kirkpatrick, County Auditor