

Johnson County
Open Item Listing
BILL RUN APRIL 23, 2018

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[DEPARTMENT] 0000 : USED FOR ASSETS, LIAB, REV : [VENDOR] 4204 000000000001 : HARRIS SYSTEMS USA DBA INI	MN14042295	118-007454		10/01/18-05/31/19	0100-0000-13010-00	19872.00
[FUND] 0100 : GENERAL FUND : [DEPARTMENT] 0000 : USED FOR ASSETS, LIAB, REV : [VENDOR] 02663 : LASALLE SOUTHWEST CORRECTIONS LLC :	03/2018-3 03/2018-3	118-007438 118-007438		ICE Housing Credit 03/2018 USMS HOUSING 03/2018	0100-0000-44310-LE 0100-0000-44310-LE	-43958.78 -9322.92
[VENDOR] 4299.242 : VALERIE GARCIA : [DEPARTMENT] Total : 0000 : USED FOR ASSETS, LIAB, REV :	PAYROLL DEDUCTION	118-007482		PAYROLL DEDUCTION 04/15/18	0100-0000-21000-00	200.00 -33,209.70
[DEPARTMENT] 4030 : COUNTY CLERK : [VENDOR] 03601 : CAMPBELL :	R033118CAMPBELL	118-007160		CURRIER MILEAGE 03/18	0100-4030-54101-GG	7.47
[VENDOR] 03012 : COSLOW :	R033118COSLOW	118-007163		CURRIER MILEAGE 03/18	0100-4030-54101-GG	6.87
[VENDOR] 4597 : DAVIS :	R033118DAVIS	118-007162		CURRIER MILEAGE 03/18	0100-4030-54101-GG	27.80
[VENDOR] 01855 : LONG :	R033018LONG	118-007220		01/01/18-03/30/18 CURRIER MILEAGE	0100-4030-54101-GG	6.54
[VENDOR] 4555 : MILLER :	R033118MILLER	118-007161		CURRIER MILEAGE 03/18	0100-4030-54101-GG	10.46
[VENDOR] 01596 : OFFICE DEPOT :	119939091001 119939091001 119939091001 119939091001 119939091001 119939091001 119939091001	118-006896 118-006896 118-006896 118-006896 118-006896 118-006896 118-006896	18-2051 18-2051 18-2051 18-2051 18-2051 18-2051 18-2051	Today is calendar 2018 Brother PC-201 Black print cartridge 10 x 15 Tyvek envelopes 100ct 9 x 12 white clean seal envelopes 20lb letter size copy paper white Sharp Atomic Clock NIPA 13-23r	0100-4030-53110-GG 0100-4030-53110-GG 0100-4030-53110-GG 0100-4030-53110-GG 0100-4030-53110-GG 0100-4030-53110-GG 0100-4030-53110-GG	13.46 33.00 36.49 7.90 135.20 21.34
[VENDOR] 01596 000000000002 : OFFICE DEPOT :	116296302001 118080697001 118080698001 116296301001	118-007216 118-007217 118-007218 118-007219		PAPER REAM PAPER REAM CREDIT PAPER REAM PAPER REAM CREDIT	0100-4030-53110-GG 0100-4030-53110-GG 0100-4030-53110-GG 0100-4030-53110-GG	33.80 -33.80 33.80 -33.80
[VENDOR] 00683 : TEXAS ASSOCIATION OF COUNTIES : [VENDOR] 01939 000000000001 : TEXAS DEPARTMENT OF PUBLIC SAFETY :	061418BIREG CRS-201803-142210	118-007046 118-007255	18-2105 18-0926	Registration for Becky Ivey BLANKET PO for Guardianship Name Searches until 09/30/2018	0100-4030-54100-GG 0100-4030-54000-GG	250.00 3.00
[VENDOR] 00657 : TEXAS DEPARTMENT OF STATE HEALTH SERVICES :	2005453	118-007158		03/18 BIRTH ACCESS	0100-4030-54000-GG	3.66

[VENDOR] 00570 : WEST GROUP PAYMENT CENTER :	838045258	118-007252	18-2194	TX Rules of Court 2018 (5 Items)	0100-4030-53120-GG	374.00
[DEPARTMENT] Total : 4030 : COUNTY CLERK :						937.19
[DEPARTMENT] 4040 : COUNTY JUDGE :						
[VENDOR] 00023 : LASER TECH SOLUTIONS :	70722	118-007215		2018 ANNUAL MAINT	0100-4040-58000-GG	900.00
[VENDOR] 01596 : OFFICE DEPOT :	119014530001	118-006944	18-2035	Hand Sanitizer	0100-4040-53110-GG	3.48
	119014530001	118-006944	18-2035	Item #667858	0100-4040-53110-GG	15.17
				File Folders 1/3 Cut-Legal Size		
				Item #810846		
				Adams Phone Message Book		
				Item #223388		
	119014530001	118-006944	18-2035	(NIPA CONTRACT 13-23R EXP. 10/17/2019)	0100-4040-53110-GG	5.06
	122450739001	118-007137	18-2116	HP 61 Black Ink (pack of 2)	0100-4040-53110-GG	20.84
	122450739001	118-007137	18-2116	Item #467707	0100-4040-53110-GG	27.49
				HP Color Ink (pack of 2)		
				Item #467716		
[VENDOR] 00372 : READY REFRESH :	08D0122241730	118-007247	18-0586	WATER DISPENSER RENTAL AND REFILL SERVICES	0100-4040-53110-GG	16.77
[DEPARTMENT] Total : 4040 : COUNTY JUDGE :						988.81
[DEPARTMENT] 4050 : VETERANS SERVICE :						
[VENDOR] 5053 : MOORE :	R033118MOORE	118-007221		VETERAN TRAVEL 03/18	0100-4050-54101-GG	73.58
[DEPARTMENT] Total : 4050 : VETERANS SERVICE :						73.58
[DEPARTMENT] 4060 : EMERGENCY MANAGEMENT :						
[VENDOR] 00853 : CDW COMPUTERS CENTERS INC :	LGZ1056	118-007100	18-1229	Lacie d2 Thunderbolt 3 Hard Drive 10TB	0100-4060-53110-PH	529.41
[VENDOR] 4988 : FLYHIGHUSA :	po181883	118-007192	18-1883	DJI XT Upgrade	0100-4060-53300-PH	384.00
	po181883	118-007192	18-1883	service fee	0100-4060-53300-PH	75.00
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	10370985	118-006975	18-0548	small tools and equipment	0100-4060-53300-PH	13.29
[DEPARTMENT] Total : 4060 : EMERGENCY MANAGEMENT :						1,001.70
[DEPARTMENT] 4070 : PUBLIC WORKS :						
[VENDOR] 00743 0000000003 : AT&T MOBILITY :	287249311814 03/18	118-007417	18-0472	PUBLIC WORKS BLANKET PO FOR IPADS-03/07/18-04/06/18	0100-4070-54200-GG	341.91
[VENDOR] 4312 0000000002 : CANON SOLUTIONS AMERICA :	4025471651	118-006974	18-0404	2 PW COPIER MAINTENANCE BLANKET PO-10/17-9/18	0100-4070-58000-GG	386.91
	4025473682	118-006988	18-0404	2 PW COPIER MAINTENANCE BLANKET PO-10/17-9/18	0100-4070-58000-GG	505.98
[VENDOR] 00848 : CLEBURNE TIMES REVIEW :	00227467	118-007283	18-1740	legal notice for replat of The Retreat Phase 4 Lots 14 and 15 into Lot 15R, Block 44 to run three days (Feb 27, 28, and March 1)	0100-4070-53180-GG	74.75
	00227807	118-007284	18-2094	legal notice for Retreat Phase 7 re-plat Lots 21 and 22 into 22R to run three days March 30/31, and April 3	0100-4070-53180-GG	165.00
[VENDOR] 01476 : LONE STAR CAR WASH AND FAST LUBE :	352407	118-007289	18-0254	BLANKET PO FOR VEHICLE MAINTENANCE- OCTOBER 2017-SEPTEMBER 2018	0100-4070-54500-GG	77.45
[DEPARTMENT] Total : 4070 : PUBLIC WORKS :						1,552.00

[VENDOR] 02226 : HILCO ELECTRIC COOPERATIVE :

4709449800 03/18	118-007338	18-0666	03/18 TOWER HAMM CREEK- 5900 W FM 916- BLANKET PO FOR ELECTRICITY	0100-4071-54400-GG	145.63
4707448700 03/18	118-007339	18-0666	10/17-9/18	0100-4071-54400-GG	90.26
4707449200 03/18	118-007340	18-0666	03/18 PAVILION 2	0100-4071-54400-GG	34.00
4707449300 03/18	118-007341	18-0666	03/10 EQUISITES 6-10	0100-4071-54400-GG	126.88
4707449800 03/18	118-007342	18-0666	03/18 CAMP 1-4	0100-4071-54400-GG	79.03
4706893700 03/18	118-007376	18-0666	03/18 CAMP 20-25	0100-4071-54400-GG	176.42
4707449600 03/18	118-007377	18-0666	03/18 OFFICE-6957 W FM 916	0100-4071-54400-GG	100.78
4707450000 03/18	118-007378	18-0666	03/18 CAMP 10-14	0100-4071-54400-GG	94.78
4707073400 03/18	118-007385	18-0666	03/18 CAMP 30-32	0100-4071-54400-GG	79.28
4707448800 03/18	118-007386	18-0666	03/18 PARRK	0100-4071-54400-GG	38.17
4707449700 03/18	118-007387	18-0666	03/18 PAVILION 1	0100-4071-54400-GG	83.80
4707449900 03/18	118-007388	18-0666	03/18 CAMP 15-19	0100-4071-54400-GG	83.80
4707449100 03/18	118-007389	18-0666	03/18 CAMP 26-29	0100-4071-54400-GG	98.31
4707449400 03/18	118-007390	18-0666	03/18 EQUISITES 1-5	0100-4071-54400-GG	34.00
			03/18 CAMP 5-9	0100-4071-54400-GG	83.27

[VENDOR] 00448 : LAWN TECH INC :

7358 03/18	118-007107	18-0668	COURTHOUSE- BLANKET PO FOR LAWN CARE RFB 2014-410	0100-4071-53540-GG	276.00
------------	------------	---------	---	--------------------	--------

[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :

82087	118-007127	18-0264	INVOICE 82087	0100-4071-53520-GG	154.66
02421	118-007176	18-0264	COURTHOUSE	0100-4071-53520-GG	89.74
02954	118-007189	18-0264	BROWN GYM	0100-4071-53520-GG	36.99
02820 04/04/18	118-007191	18-0264	HEALTH/MOW	0100-4071-53520-GG	31.35

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

363887	118-007294	18-0471	SERVICE CENTER	0100-4071-53500-GG	40.00
363457	118-007295	18-0471	MOTOR BANK	0100-4071-53500-GG	20.00
363470	118-007296	18-0471	ADULT PROBATION BLANKET PO FOR PEST CONTROL- 10/17-9/18	0100-4071-53500-GG	30.00
363454	118-007297	18-0471	JP1	0100-4071-53500-GG	25.00
363883	118-007298	18-0471	HEALTH	0100-4071-53500-GG	30.00
363472	118-007299	18-0471	GUINN	0100-4071-53500-GG	30.00
363885	118-007300	18-0471	EOC	0100-4071-53500-GG	35.00
363459	118-007301	18-0471	ELECTION/ME- + TERMITTE	0100-4071-53500-GG	68.75
363473	118-007302	18-0471	DOTY- + TERMITTE	0100-4071-53500-GG	52.08
363467	118-007303	18-0471	COUTHOUSE- + TERMITTE	0100-4071-53500-GG	73.75
363452	118-007304	18-0471	CASA	0100-4071-53500-GG	25.00
363889	118-007305	18-0471	BURLESON	0100-4071-53500-GG	30.00
363464	118-007306	18-0471	BROWN GYM	0100-4071-53500-GG	25.00
363462	118-007307	18-0471	ANNEX	0100-4071-53500-GG	25.00
363876	118-007308	18-0471	ALVARADO	0100-4071-53500-GG	30.00

[VENDOR] 4724 : MOORE RECYCLING LLC :

0001449148 03/18	118-006972	18-0416	GUINN	0100-4071-54400-GG	64.50
0001449147 03/18	118-006980	18-0416	ANNEX BLANKET PO FOR RECYCLING- 10/17-9/18	0100-4071-54400-GG	35.50

[VENDOR] 01596|000000002 : OFFICE DEPOT :

976095194001	118-006987	18-0737	353299- paper towels	0100-4071-53350-GG	471.72
--------------	------------	---------	----------------------	--------------------	--------

[VENDOR] 00358 : OMNI 1ST SECURITY ALLIANCE :

30322 04/06	118-007094	18-0393	GUINN	0100-4071-53520-GG	75.00
30321 04/06	118-007095	18-0393	DOTY	0100-4071-53520-GG	177.00

[VENDOR] 02872 : ROWLETT HARDWARE :	30320 04/06/18	118-007096	18-0393	COURTHOUSE	0100-4071-53520-GG	120.00
	30323 04/06/18	118-007097	18-0393	ANNEX	0100-4071-53520-GG	75.00
	30318 04/06/18	118-007098	18-0393	ADULT PROBATION BLANKET PO FOR	0100-4071-53520-GG	120.00
	30324 04/01/18	118-007103	18-0393	FIRE ALARM MONITORING- 10/17-9/18	0100-4071-53520-GG	120.00
	30319	118-007105	18-0393	BURLESON	0100-4071-53520-GG	195.00
	30325	118-007106	18-0393	ALVARADO	0100-4071-53520-GG	210.00
[VENDOR] 4481 : SOLAR SUPPLY INC. :	B182284	118-007170	18-0261	SERVICE CENTER	0100-4071-53520-GG	6.79
	B182375	118-007171	18-0261	SERVICE CENTER	0100-4071-53520-GG	7.78
	1632317	118-006986	18-0263	GUINN	0100-4071-53520-GG	7.65
	1631167	118-007410	18-0263	SERVICE CENTER	0100-4071-53520-GG	81.87
[VENDOR] 00726 : SPARKLETT'S: DS WATERS OF AMERICA :	3645808	118-007285	18-0419	ALVARADO BLANKET PO FOR BOTTLED WATER- 10/17-9/18	0100-4071-54400-GG	131.91
[VENDOR] 00244 : THYSSENKRUPP ELEVATOR CORPORATION :	3003820967	118-007286	18-2224	Blanket PO elevator maintenance April 16, 2018 - Sept.31, 2018	0100-4071-53520-GG	701.54
[VENDOR] 00228 : TXU ENERGY :	055102087997 03/18	118-007419	18-0420	03/18 SERVICE CENTER	0100-4071-54400-GG	151.78
[VENDOR] 4288 : WASTE CONNECTIONS :	1203145629 04/18	118-007102	18-0417	SERVICE CENTER	0100-4071-54400-GG	289.48
	1203145757 04/18	118-007108	18-0417	GUINN	0100-4071-54400-GG	350.02
	1203145625 04/18	118-007109	18-0417	ANNEX	0100-4071-54400-GG	289.48
	1203145603 04/18	118-007110	18-0417	ADULT PROBATION BLANKET PO FOR DUMPSTER SERVICE- 10/17-9/18	0100-4071-54400-GG	220.37
[DEPARTMENT] Total : 4071 : BUILDING MAINTENANCE :						32,332.89
[DEPARTMENT] 4080 : PURCHASING :						
[VENDOR] 00187 0000000015 : AT&T :	000011126769	118-007089	18-0313	Blanket PO Oct.2017-Sept.2018 for AT&T Connect Named User/Host Subscription Fee (Conf.Phone)	0100-4080-53110-GG	8.16
[VENDOR] 00847 0000000001 : STAPLES ADVANTAGE :	3374186745	118-007088	18-2124	Banker boxes for storage of files # 478887 12/cd NJPA 010615-SCC	0100-4080-53110-GG	23.81
[VENDOR] 5077 : TIB - THE INDEPENDENT BANKERS BANK :	65448491	118-007236	18-2010	Hotel Stay For Courtni Bragg 3/22-3/23, 2018	0100-4080-54100-GG	111.87
	600353380	118-007237	18-2010	Holiday Inn hotel & suites McKinney-Fairview 2018	0100-4080-54100-GG	107.35
	BZXVFT	118-007240	18-2118	Airfare to South Padre for summer conference	0100-4080-54100-GG	390.60
[DEPARTMENT] Total : 4080 : PURCHASING :						641.79
[DEPARTMENT] 4090 : INFORMATION TECHNOLOGY :						
[VENDOR] 5207 : ALL AMERICAN FIRE PROTECTION, INC. :	4647	118-007403	18-2066	Security Cameras	0100-4090-54600-GG	896.00

[VENDOR] 00853 : CDW COMPUTERS CENTERS INC :	mdl3914	118-007396	18-2004	Synology Disk Station DS218 - NAS server - 0 GB Mfg. Part#: DS218 UNSPSC: 43201835 Contract: National IPA Technology Solutions (130733)	0100-4090-54600-GG	532.92
[VENDOR] 4204 0000000001 : HARRIS SYSTEMS USA DBA INNORPISE, CORP. :	mdl3914	118-007396	18-2004	Seagate IronWolf Pro ST2000NE0025 - hard drive - 2 TB - SATA 6Gb/s Mfg. Part#: ST2000NE0025 UNSPSC: 43201803 Contract: National IPA Technology Solutions (130733)	0100-4090-54600-GG	171.66
[VENDOR] 04190 : HARVEY :	ct1433261	118-007423	18-1709	Harris Community Development CC approved 2-12-2018	0100-4090-56550-GG	14197.33
[VENDOR] 5081 : KRONOS INCORPORATED :	MN14042295	118-007454	18-1709	06/01/18-09/30/18	0100-4090-54001-GG	9,977.05
[VENDOR] 03739 : NET TEAM TECHNOLOGIES CORP :	R031318HARVEY	118-007447	18-0350	MILEAGE 03/13/18	0100-4090-54100-GG	72.05
[VENDOR] 01596 0000000002 : OFFICE DEPOT :	R030618HARVEY	118-007450	18-0185	IT TRAVEL BUSINESS	0100-4090-54100-GG	42.73
[VENDOR] 03474 : SOURCE INC OF MISSOURI :	11303835	118-007401	18-2093	Blanket PO - Kronos Payroll System	0100-4090-54600-GG	7252.46
[VENDOR] 5077 : TIB - THE INDEPENDENT BANKERS BANK :	14806	118-007402	18-1933	Blanket PO - Network Support	0100-4090-58001-GG	522.50
[DEPARTMENT] 4100 : COUNTY COURT AT LAW 1 :	121174537001	118-007422	18-1933	APC® Back-UPS® ES 650VA Battery Backup Item # 660678 Entered Item # 660678	0100-4090-54600-GG	366.00
[VENDOR] 00387 : ALTARAS LAW FIRM :	121174830001	118-007424	18-2093	Tripp Lite Protect II TLP712B 7-Outlet Surge Suppressor, 12' Cord, Black Item # 151500 Entered Item # 151500	0100-4090-54600-GG	165.90
[DEPARTMENT] Total : 4090 : INFORMATION TECHNOLOGY :	121174831001	118-007425	18-2093	Tripp Lite 6in Mini DisplayPort to VGA / DVI / HDMI Adapter Converter mDP 6" Item # 462207 Entered Item # 462207 NIPA 13-23r	0100-4090-54600-GG	38.89
[VENDOR] 02951 : CURT CRUM :	333140	118-007406	18-1805	AXC-0805004, Axis M3045-WV Network Camera	0100-4090-54600-GG	1764.00
[VENDOR] 4453 : ENRIGHT :	32KQVD3K	118-007234	18-1933	Hotel for SUGA Conference	0100-4090-54100-GG	183.38
[DEPARTMENT] 4100 : COUNTY COURT AT LAW 1 :	TZBUES	118-007235	18-1933	Airfare for SUGA Conference	0100-4090-54100-GG	426.61
[VENDOR] 00387 : ALTARAS LAW FIRM :	40031062535	118-007238	18-2093	40031062535	0100-4090-54100-GG	382.40
[VENDOR] 02951 : CURT CRUM :	40031062535	118-007238	18-2093	40031062537	0100-4090-54100-GG	382.40
[VENDOR] 02951 : CURT CRUM :	CT APPT 042318	118-007168	18-1933	J05785 JUV 041018	0100-4100-55820-AJ	750.00
[VENDOR] 4453 : ENRIGHT :	CT APPT 042318	118-006993	18-1933	M201800455 TRAVIS WHITE#025206	0100-4100-55810-AJ	300.00
[VENDOR] 4453 : ENRIGHT :	CT APPT 042318	118-006993	18-1933	040318	0100-4100-55820-AJ	200.00
[VENDOR] 4453 : ENRIGHT :	CT APPT 042318	118-007029	18-1933	DJ01528 JUV#025236 040318	0100-4100-55810-AJ	300.00
[VENDOR] 4453 : ENRIGHT :	CT APPT 042318	118-007029	18-1933	M201701848 COREY FREDRICH 032918	0100-4100-55810-AJ	300.00
[VENDOR] 4453 : ENRIGHT :	CT APPT 042318	118-007029	18-1933	M201701874 STEPHANIE YANEZ 032918	0100-4100-55810-AJ	300.00
						37,374.28

VENDOR] 01394 : KIMBERLY SIKES, ATTORNEY AT LAW PC :	CT APPT 042318	118-006929	D201300022 MINORS#025189 040218	0100-4100-55830-AJ	250.00
VENDOR] 4637 : LAW OFFICE OF DON W. BONNER, PLLC :	CT APPT 042318	118-006953	M201701906 DYLAN FREDERICKS 032818	0100-4100-55810-AJ	300.00
	CT APPT 042318	118-006953	2)M201701716 ANTHONY ORTGA 032818	0100-4100-55810-AJ	500.00
	CT APPT 042318	118-006953	DJ01529 JUV#025241 040518	0100-4100-55820-AJ	200.00
VENDOR] 4298 : STROTHER & STROTHER PLLC :	CT APPT 042318	118-007030	2)M01701918 CYNTHIA DAMANGUE 032818	0100-4100-55810-AJ	500.00
	CT APPT 042318	118-007030	J05791 JUV#025310 040618	0100-4100-55820-AJ	200.00
VENDOR] 00204 : TERRI G WILSON, ATTORNEY AT LAW :	CT APPT 042318	118-006928	2)M201701851 AUSTIN ESTES 032818	0100-4100-55810-AJ	500.00
	CT APPT 042318	118-006928	m201601616 DUSTIN MUNSELL 032818	0100-4100-55810-AJ	300.00
	CT APPT 042318	118-006928	2)M201701850 AUSTIN ESTES 032818	0100-4100-55810-AJ	500.00
VENDOR] 03355 : THE ALLEN-ROSALES LAW FIRM, P.C. :	CT APPT 042318	118-006932	MH20180040 MINORS#025290 042118	0100-4100-55830-AJ	250.00
VENDOR] 00209 : THE COOKE LAW FIRM, P.C. :	CT APPT 042318	118-006994	M201701596 WILLIAM HALLER 040318	0100-4100-55810-AJ	300.00
	CT APPT 042318	118-006994	M201701962 DAVID RODOLFO 032918	0100-4100-55810-AJ	300.00
VENDOR] 02780 : THE LAW OFFICE OF ROBERT E LUTTRELL III :	CT APPT 042318	118-007033	2)M201701836 JACOB ORAZCO 032818	0100-4100-55810-AJ	500.00
VENDOR] 01409 : WILLIAM G MASON :	CT APPT 042318	118-007156	M201701740 STEPHEN SAULT 032918	0100-4100-55810-AJ	300.00
DEPARTMENT] Total : 4100 : COUNTY COURT AT LAW 1 :					6,750.00
DEPARTMENT] 4110 : COUNTY COURT AT LAW 2 :					
VENDOR] 00387 : ALTARAS LAW FIRM :	CT APPT 042318	118-007168	DJ015823 JUV#025326 041118	0100-4110-55820-AJ	300.00
VENDOR] 00515 : BEN HILL TURNER AND ASSOC PC :	CT APPT 042318	118-007444	2)M201800393 JEREMY SMITH#025332 041218	0100-4110-55810-AJ	500.00
VENDOR] 5036 : BRYAN BUFKIN :	CT APPT 042318	118-006955	M201800231 DANIEL NICHOLS#025199 040318	0100-4110-55810-AJ	300.00
	CT APPT 042318	118-006955	M2018001721 KINNEY PEREIRA#025200 040318	0100-4110-55810-AJ	300.00
VENDOR] 02951 : CURT CRUM :	CT APPT 042318	118-006993	2)M201700447 DONNIE KING#025323 041018	0100-4110-55810-AJ	500.00
	CT APPT 042318	118-006993	2)M201800317 JAMES KELL3025331 041218	0100-4110-55810-AJ	500.00
VENDOR] 00445 : DICK TURNER ATTORNEY :	CT APPT 042318	118-007153	M201800306 GRANT CRANSON#025213 040518	0100-4110-55810-AJ	300.00
	CT APPT 042318	118-007153	M201800332 LESTER PULLEN#025328 041218	0100-4110-55810-AJ	300.00
VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES :	45224	118-006904	18-2044 printer cartridge for HP CE505A	0100-4110-53110-AJ	77.50
	45224	118-006904	18-2044 HP CF410A (REMAN)	0100-4110-53110-AJ	55.00
	45224	118-006904	18-2044 HP CF411A (REMAN)	0100-4110-53110-AJ	52.50
	45224	118-006904	18-2044 HP CF412A (REMAN)	0100-4110-53110-AJ	52.50

	45224	118-006904	18-2044	HP CE413A (REMAN)	0100-4110-53110-AJ	52.50
	45224	118-006904	18-2044	HP CE410A (REMAN)	0100-4110-53110-AJ	48.75
	45224	118-006904	18-2044	HP CE411A (REMAN)	0100-4110-53110-AJ	55.00
	45224	118-006904	18-2044	HP CE412A (REMAN)	0100-4110-53110-AJ	55.00
				HP CE413A (REMAN)		
	45224	118-006904	18-2044	(Buy Board 495-15 Exp 10/31/2018)	0100-4110-53110-AJ	55.00
[VENDOR] 00945 : HOUSTON DAVID E :	CT APPT 042318	118-007047		DJ01524 JUV#025188 032918	0100-4110-55820-AJ	300.00
	CT APPT 042318	118-007047		M201800406 LUIS OLIDEY#025325 041018	0100-4110-55810-AJ	300.00
	CT APPT 042318	118-007047		M201700712 JOSUE CARRILLO#025322	0100-4110-55810-AJ	300.00
	CT APPT 042318	118-007047		041018	0100-4110-55810-AJ	300.00
	CT APPT 042318	118-007047		2)M201800371 TRAVIS HUNT#025314	0100-4110-55810-AJ	300.00
	CT APPT 042318	118-007047		040618	0100-4110-55810-AJ	300.00
	CT APPT 042318	118-007047		M201800367 SETH ALLEN#025313 040618	0100-4110-55810-AJ	300.00
[VENDOR] 02671 : JEFFREY SCOTT DAVIS :	CT APPT 042318	118-007015		M201800112 ANGEL RIVERA#025316	0100-4110-55810-AJ	300.00
	CT APPT 042318	118-007015		040618	0100-4110-55810-AJ	300.00
	CT APPT 042318	118-007015		M201800221 BOBBY ECHOLS#025311	0100-4110-55810-AJ	300.00
	CT APPT 042318	118-007015		040618	0100-4110-55810-AJ	300.00
[VENDOR] 03681 : LAW OFFICE OF KIMBERLY A BAKER :	CT APPT 042318	118-006989		M201800187 MIRANDA TATUM#025197	0100-4110-55810-AJ	300.00
	CT APPT 042318	118-007032		040318	0100-4110-55810-AJ	300.00
[VENDOR] 02652 : LAW OFFICE OF TESA JACKSON	CT APPT 042318	118-007032		CPS D20170179 MINORS#025190 040218	0100-4110-55830-AJ	250.00
	CT APPT 042318	118-007032		MH20180038 BH#025181 032318	0100-4110-55830-AJ	300.00
	CT APPT 042318	118-007032		MH20180046 ML#025242 040618	0100-4110-55830-AJ	250.00
	CT APPT 042318	118-007032		M201800365 KIM PANIAGUA#025319	0100-4110-55810-AJ	300.00
	CT APPT 042318	118-007032		040618	0100-4110-55810-AJ	300.00
[VENDOR] 02641 : LELAND A REINHARD P C :	CT APPT 042318	118-007441		M201800334 ZAC VANTINE#025315	0100-4110-55810-AJ	300.00
	CT APPT 042318	118-007441		040618	0100-4110-55810-AJ	300.00
	CT APPT 042318	118-007441		M201800089 JIMMY JAMES#025320	0100-4110-55810-AJ	300.00
	CT APPT 042318	118-007441		040618	0100-4110-55810-AJ	300.00
[VENDOR] 5060 : LINDSEY ADAMS :	CT APPT 042318	118-006931		M201800036 LESLIE HART#025194	0100-4110-55810-AJ	300.00
	CT APPT 042318	118-006931		0403618	0100-4110-55810-AJ	300.00
	CT APPT 042318	118-006931		M201800097 CHRISTOPHER	0100-4110-55810-AJ	300.00
	CT APPT 042318	118-006931		COSSIN#025193 040	0100-4110-55810-AJ	300.00
	CT APPT 042318	118-006931		2)M201800120 JAMES	0100-4110-55820-AJ	500.00
	CT APPT 042318	118-006931		SPAUDING#025195 0403	0100-4110-55810-AJ	300.00
	CT APPT 042318	118-006931		M201600699 MICHA BARNETT#025324	0100-4110-55830-AJ	300.00
	CT APPT 042318	118-006931		041018	0100-4110-55830-AJ	300.00
	CT APPT 042318	118-006931		MH20180047 MINORS#025327 041118	0100-4110-55830-AJ	300.00
[VENDOR] 01931 : MARY C DAVIS ATTORNEY AT LAW :	CT APPT 042318	118-007026		M201600755 JAMIE LOVELACE#025312	0100-4110-55810-AJ	300.00
	CT APPT 042318	118-007026		040618	0100-4110-55810-AJ	300.00
	CT APPT 042318	118-007026		M201800078 SHAKIRE WHITE#025317	0100-4110-55810-AJ	300.00
	CT APPT 042318	118-007026		040618	0100-4110-55810-AJ	300.00
[VENDOR] 4761 : MICHAEL R. KURMES, ATTORNEY AT LAW, PLLC :	CT APPT 042318	118-007044		2)M201800298 MARKEEL	0100-4110-55810-AJ	300.00
	CT APPT 042318	118-007044		SIMPSON#025203 0403	0100-4110-55810-AJ	300.00

[VENDOR] 04004 : PATRICIA L STANLEY :	CT APPT 042318	118-006930	CPS D20170179 MINORS#025191 040218	0100-4110-55830-AJ	250.00
	CT APPT 042318	118-006930	MH20180043 MINORS#025321 040918	0100-4110-55830-AJ	300.00
[VENDOR] 00838 : SHELLY D FOWLER :	CT APPT 042318	118-007165	2)M201800042 HALEY WEST#025318 040618	0100-4110-55810-AJ	500.00
[VENDOR] 00847 0000000001 : STAPLES ADVANTAGE :	8049297810.	118-006903	desk risers	0100-4110-53110-AJ	599.97
	8049297810	118-007179	binder clips	0100-4110-53110-AJ	3.55
	8049297810	118-007179	binder clips	0100-4110-53110-AJ	1.78
	8049297810	118-007179	desk calendar	0100-4110-53110-AJ	4.49
	8049394535	118-007491	hand vacuum	0100-4110-53110-AJ	38.99
[VENDOR] 4298 : STROTHER & STROTHER PLLC :	CT APPT 042318	118-007030	M201800144 MALLORY JONES#025207 040318	0100-4110-55810-AJ	300.00
	CT APPT 042318	118-007030	2)M201701844 JEAN CLARK 032818	0100-4110-55810-AJ	500.00
	CT APPT 042318	118-007030	M201800335 LACEY CATMILL#025329 041218	0100-4110-55810-AJ	300.00
[VENDOR] 00204 : TERRI G WILSON, ATTORNEY AT LAW :	CT APPT 042318	118-006928	M201800199 LYNNEA STOLP#025211 041818	0100-4110-55810-AJ	300.00
[VENDOR] 03355 : THE ALLEN-ROSALES LAW FIRM, P.C. :	CT APPT 042318	118-006932	MH20180041 DW#025192 040218	0100-4110-55830-AJ	250.00
[VENDOR] 00446 : WARD ROBERT L LAW OFFICE OF :	CT APPT 042318	118-007152	2)M201800377 WILLIAM HAWKINS#025210 0405	0100-4110-55810-AJ	500.00
	CT APPT 042318	118-007152	M201800296 DANNA JACKSON#025212 040518	0100-4110-55810-AJ	300.00
[VENDOR] 01409 : WILLIAM G MASON :	CT APPT 042318	118-007156	2)M201800320 JAMES BOMAR#025330 041218	0100-4110-55810-AJ	500.00
	CT APPT 042318	118-007156	M201601005 WILLIE WASHINGTON#023601 0410	0100-4110-55810-AJ	300.00
[DEPARTMENT] Total : 4110 : COUNTY COURT AT LAW 2 :					15,152.53
[DEPARTMENT] 4120 : PRINT SHOP :					
[VENDOR] 04145 : DOCUMENT SOLUTIONS :	AR16077	118-006897	Monthly Service Fee to be billed @ \$10.00/Month for Xerox Work Centre 7830 S/N MX1198024 - Color Copier	0100-4120-58000-GG	10.00
	AR16077	118-006897	Meter Reading for Color @ \$.069 Per Impression	0100-4120-58000-GG	79.70
	AR16077	118-006897	Meter Reading B&W \$0.0099 Per Impression	0100-4120-58000-GG	6.64
[VENDOR] 01596 : OFFICE DEPOT :	121935676001	118-007251	loose leaf binder rings	0100-4120-53110-GG	10.34
[DEPARTMENT] Total : 4120 : PRINT SHOP :					106.68
[DEPARTMENT] 4130 : MAIL ROOM :					
[VENDOR] 00292 : ALTERNATIVE BUSINESS AUTOMATION SOLUTIONS :	33220	118-007086	Item #SC5 Double Side Tape Strips (labels)	0100-4130-53110-GG	88.00
	33220	118-007086	Total shipping cost for Double Tape Strips	0100-4130-53110-GG	20.00
[VENDOR] 5125 0000000002 : FP MAILING SOLUTIONS, INC. :	R1103605685	118-007229	2ND QTR INV FOR MAIL MACHINE	0100-4130-58070-GG	225.00
[DEPARTMENT] Total : 4130 : MAIL ROOM :					333.00

[DEPARTMENT] 4340 : GENERAL DISTRICT COURT EXP :									
[VENDOR] 4628 : CHRESTMAN :	031618 18TH	118-007123	MEALS AND MILEAGE 031218	0100-4340-54980-AJ				427.00	
[VENDOR] 5136 : GABRIELA E LOMONACO :	040618GM	118-007125	INT SERVICES 040618	0100-4340-54000-AJ				360.00	
	040618GM	118-007125	INT SERVICES 040518	0100-4340-54000-AJ				400.00	
	040618GM	118-007125	INT SERVICES 040318	0100-4340-54000-AJ				280.00	
	040618GM	118-007125	INT SERVICES 040218	0100-4340-54000-AJ				240.00	
	041318GL	118-007452	INT SERVICES 041318	0100-4340-54000-AJ				280.00	
[VENDOR] 4345 : RIVERA :	040418AR	118-007124	INT SERVICES 040418	0100-4340-54000-AJ				240.00	
	041118	118-007451	INT SERVICES 041118	0100-4340-54000-AJ				160.00	
	041118	118-007451	INT SERVICES 041018	0100-4340-54000-AJ				320.00	
	041118	118-007451	INT SERVICES 040918	0100-4340-54000-AJ				240.00	
[DEPARTMENT] Total : 4340 : GENERAL DISTRICT COURT EXP :								2,947.00	
[DEPARTMENT] 4350 : 249TH DISTRICT COURT :									
[VENDOR] 02951 : CURT CRUM :	CT APPT 042318	118-006993	F49475 STEVEN PAULOVICH 040318	0100-4350-55800-AJ				350.00	
[VENDOR] 00445 : DICK TURNER ATTORNEY :	CT APPT 042318	118-007153	F201800007 MATTHEW BATCLO 040518	0100-4350-55800-AJ				500.00	
	CT APPT 042318	118-007153	M201701956 MATTHEW BATCLO 040515	0100-4350-55810-AJ				300.00	
[VENDOR] 00728 : DRIVER TONI :	CT APPT 042318	118-007166	D201700476 MINORS 040618	0100-4350-55830-AJ				550.00	
[VENDOR] 4453 : ENRIGHT :	CT APPT 042318	118-007029	F49730 BRANDI PETROSS 040318	0100-4350-55800-AJ				350.00	
	CT APPT 042318	118-007029	F46829 DENNIS JONES 040318	0100-4350-55800-AJ				350.00	
[VENDOR] 4920 : FERGUSON, HOLMES & SHANKLIN PLLC :	CT APPT 042318	118-007031	D201700476 MINORS 040618	0100-4350-55830-AJ				550.00	
[VENDOR] 00945 : HOUSTON DAVID E :	CT APPT 042318	118-007047	CPS D201700427 MINORS 040318	0100-4350-55830-AJ				575.00	
[VENDOR] 02671 : JEFFREY SCOTT DAVIS :	CT APPT 042318	118-007015	F43153 ANDREW CABLE 040318	0100-4350-55800-AJ				100.00	
[VENDOR] 01394 : KIMBERLY SIKES, ATTORNEY AT LAW PC :	CT APPT 042318	118-006929	cps d201700476 minors 040618	0100-4350-55830-AJ				600.00	
[VENDOR] 02652 : LAW OFFICE OF TESA JACKSON MICHAEL :	CT APPT 042318	118-007032	CPSD201500805 MINORS 040218	0100-4350-55830-AJ				250.00	
	CT APPT 042318	118-007032	F47922 CHRISTOPHER MAIN 040318	0100-4350-55800-AJ				350.00	
[VENDOR] 01931 : MARY C DAVIS ATTORNEY AT LAW :	CT APPT 042318	118-007026	F42681 KEVIN TRUSSEL 040318	0100-4350-55800-AJ				350.00	
	CT APPT 042318	118-007026	F201700459 JONATHAN PLAKE 040318	0100-4350-55800-AJ				350.00	
[VENDOR] 04004 : PATRICIA L STANLEY :	CT APPT 042318	118-006930	CPS D201500805 MINORS 040218	0100-4350-55830-AJ				250.00	
[VENDOR] 00528 : PATRICK BARKMAN :	CT APPT 042318	118-006992	F201700791 DEMARKO THRONE 040318	0100-4350-55800-AJ				1000.00	
	CT APPT 042318	118-006992	F48174 ROMAN HAY 040318	0100-4350-55800-AJ				350.00	
	CT APPT 042318	118-006992	F201700478 DAYLON ARLINGTON 040318	0100-4350-55800-AJ				100.00	

[VENDOR] 00727 : RICARDO DE LOS SANTOS, ATTORNEY AT LAW :		CT APPT 042318	118-006995	F201700072 TOBY WYANT 040317	0100-4350-55800-AJ	200.00
		CT APPT 042318	118-006995	2)F201800131 LEWIS MEARS 040318	0100-4350-55800-AJ	200.00
		CT APPT 042318	118-006995	2)MF201700983 RICHARD RINGLEY 040418	0100-4350-55800-AJ	1500.00
[VENDOR] 00299 : RUGELEY AND ASSOCIATES PC :		CT APPT 042318	118-007154	CPS D201700476 MINORS 040618	0100-4350-55830-AJ	550.00
[VENDOR] 5135 : THE LAW OFFICE OF AMY M. LEE P.L.L.C. :		CT APPT 042318	118-007157	CPS D201700893 MINORS 040618	0100-4350-55830-AJ	250.00
[VENDOR] 02780 : THE LAW OFFICE OF ROBERT E LUTTRELL III :		CT APPT 042318	118-007033	F47108 NICOLAS FARMEN 040318	0100-4350-55800-AJ	350.00
		CT APPT 042318	118-007033	F43016 JODY VELASQUEZ 040318	0100-4350-55800-AJ	350.00
[VENDOR] 00446 : WARD ROBERT L LAW OFFICE OF :		CT APPT 042318	118-007152	CPS D201500894 MINORS 040618	0100-4350-55830-AJ	250.00
		CT APPT 042318	118-007152	CPS D201700905 MINORS 040618	0100-4350-55830-AJ	250.00
[VENDOR] 00570 : WEST GROUP PAYMENT CENTER :		838035680	118-007195	Blanket Purchase Order for Law Books	0100-4350-53120-AJ	3866.00
[VENDOR] 01409 : WILLIAM G MASON :		CT APPT 042318	118-007156	D2012053 MINORS 040618	0100-4350-55830-AJ	250.00
		CT APPT 042318	118-007156	F201800062 TOMMY ROSALES 040618	0100-4350-55800-AJ	600.00
		CT APPT 042318	118-007156	F47108 NICOLAS FARMER 040518	0100-4350-55800-AJ	100.00
[DEPARTMENT] Total : 4350 : 249TH DISTRICT COURT :						15,941.00
[DEPARTMENT] 4360 : 18TH DISTRICT COURT :		CT APPT 042318	118-007167	CPS D200306092 MINORS 040518	0100-4360-55830-AJ	500.00
[VENDOR] 00594 : COONITZ LAW OFFICE :		CT APPT 042318	118-007153	F201700820 JESSE BRANNAM 041018	0100-4360-55800-AJ	1100.00
[VENDOR] 00445 : DICK TURNER ATTORNEY :		CT APPT 042318	118-007153	F50161 JOHN ETCHIESON 041018	0100-4360-55800-AJ	650.00
[VENDOR] 00039 : HALL :		RH-2383	118-007126	REPORTER RECORD D201700732 PROTECTIVE OR	0100-4360-54000-AJ	105.00
[VENDOR] 01931 : MARY C DAVIS ATTORNEY AT LAW :		CT APPT 042318	118-007026	F201700873 MISTY LOUDERMILK 041018	0100-4360-55800-AJ	500.00
[VENDOR] 00528 : PATRICK BARKMAN :		CT APPT 042318	118-006992	DC720170873 MISTY LOUDERMILK 041018	0100-4360-55800-AJ	450.00
[VENDOR] 02592 : PRICE PROCTOR & ASSOCIATES, LLP :		3646	118-007448	JAMES HALEY F4777 COMPT TRIAL EVAL JONATHAN HALL U2018000035 COMPT TRIAL EV	0100-4360-54000-AJ	750.00
		3645	118-007449		0100-4360-54000-AJ	750.00
[VENDOR] 00727 : RICARDO DE LOS SANTOS, ATTORNEY AT LAW :		CT APPT 042318	118-006995	F201700851 JENNI GREEN 041018	0100-4360-55800-AJ	450.00
		CT APPT 042318	118-006995	M201701370 JENNI GREEN 041018	0100-4360-55810-AJ	300.00
[VENDOR] 00838 : SHELLY D FOWLER :		CT APPT 042318	118-007165	F201800232 JONATHAN HALL 041018	0100-4360-55800-AJ	600.00
		CT APPT 042318	118-007165	F201800231 MARGARET FOLWNER 041018	0100-4360-55800-AJ	450.00
[VENDOR] 02780 : THE LAW OFFICE OF ROBERT E LUTTRELL III :		CT APPT 042318	118-007033	F48993 JOHN FEAGIN	0100-4360-55800-AJ	650.00

[VENDOR] 01409 : WILLIAM G MASON :	CT APPT 042318	118-007156	F201600072 DEVANTE CLAYTON 041018	0100-4360-55800-AJ	450.00
	CT APPT 042318	118-007156	F201700495 TIMOTHY WORTH 041018	0100-4360-55800-AJ	1000.00
	CT APPT 042318	118-007156	F201700699 DEANNIDUEZ SHELTON 041018	0100-4360-55800-AJ	650.00
[DEPARTMENT] Total : 4360 : 18TH DISTRICT COURT :					9,355.00
[DEPARTMENT] 4370 : 413TH DISTRICT COURT :	CT APPT 042318	118-006929	D201205038 MINORS 040418	0100-4370-55830-AJ	350.00
[VENDOR] 01394 : KIMBERLY SIKES, ATTORNEY AT LAW PC :					
[VENDOR] 00394 : O'CONNORS :	100524795	118-007183	O'Connor's Texas Rules * Civil Trials 2018 Order#1801738 Acct.No. 41473	0100-4370-53120-AJ	201.60
	100524795	118-007183	O'Connor's Texas Causes of Action 2018	0100-4370-53120-AJ	297.00
	100524795	118-007183	Texas Rules of Evidence Handbook 2018	0100-4370-53120-AJ	201.60
	100524795	118-007183	Shipping	0100-4370-53120-AJ	31.00
			184606 Pentel® Rolling Writer® Pens, Medium Point, 0.8 mm, Blue Barrel, Blue Ink, Pack Of 12 (NIPA CONTRACT 13-23R EXP. 10/17/2019)	0100-4370-53110-AJ	14.60
[VENDOR] 01596 0000000002 : OFFICE DEPOT :	123573375001	118-007193	118645 Swingline® Optima® Premium Staples, 1/4" Standard Strip, Box Of 3,750	0100-4370-53110-AJ	10.20
	123572347001	118-007194	580327 uni-ball® Vision? Elite? BLX Infusion Liquid Ink Rollerball Pens, Bold Point, 0.8 mm, White Barrel, Blue/Black Ink, Pack Of 12	0100-4370-53110-AJ	14.85
	123572347001	118-007194	348037 Office Depot® Brand Copy & Print Paper, Letter Size Paper, 20 Lb., 500 Sheets Per Ream, Case Of 10 Reams	0100-4370-53110-AJ	77.28
[DEPARTMENT] Total : 4370 : 413TH DISTRICT COURT :					1,198.13
[DEPARTMENT] 4500 : DISTRICT CLERK :					
[VENDOR] 01596 : OFFICE DEPOT :	118413491	118-006875	Office Depot® Brand OD64A (HP 64A) Remanufactured Black Toner Cartridge	0100-4500-53110-AJ	68.72
			Entered Item # 229987		
	118413491	118-006875	Post-it® Notes, Marsellie Collection, 1 1/2" x 2", 100 Sheets Per Pad, Pack Of 24 Pads	0100-4500-53110-AJ	7.26
			Entered Item # 597030		
	118413491	118-006875	Post-it® Pop-Up Notes, 3" x 3", Cape Town Collection, 100 Sheets Per Pad, Pack Of 12 Pads	0100-4500-53110-AJ	18.46
			Entered Item # 877664		
	118413491	118-006875	Avery® Printable Self-Adhesive Tabs, White, Pack Of 80	0100-4500-53110-AJ	28.50
			Entered Item # 110154 (NIPA CONTRACT 13-23R EXP. 10/17/2019)		
	119817443	118-006961	Sparco Clean Slit Letter Opener - Manual - Black	0100-4500-53110-AJ	0.69
			Entered Item # 406548		

Stanley Bostitch® Calypso Magnetic Staple Remover, Black
Entered Item # 231385

119817443	118-006961	18-1917	(NIPA CONTACT 13-23R EXP. 10/17/2019) Pilot® "Bottle to Pen" B2P Gel Retractable Pens, Fine Point, 0.7 mm, 89% Recycled, Translucent Barrel, Blue Ink, Pack Of 12	0100-4500-53110-AJ	2.10
118885388	118-007142	18-2110	Entered Item # 745614 Office Depot® Brand OD305XB (HP CE410X) Remanufactured High-Yield Black Toner Cartridge	0100-4500-53110-AJ	9.34
118885388	118-007142	18-2110	Entered Item # 106814 Office Depot® Brand OD305AM (HP CE413A) Remanufactured Magenta Toner Cartridge	0100-4500-53110-AJ	41.06
118885388	118-007142	18-2110	Entered Item # 106886 Office Depot® Brand OD305AY (HP CE412A) Remanufactured Yellow Toner Cartridge	0100-4500-53110-AJ	47.62
118885388	118-007142	18-2110	Entered Item # 106877 Office Depot® Brand OD305AC (HP CE411A) Remanufactured Cyan Toner Cartridge	0100-4500-53110-AJ	47.62
118885388	118-007142	18-2110	Entered Item # 106868 Post-it® Super Sticky Notes, 3" x 3", Rio de Janeiro Collection, 90 Sheets Per Pad, Pack Of 12 Pads	0100-4500-53110-AJ	47.62
118885388	118-007142	18-2110	Entered Item # 544458 Post-it® Super Sticky Notes, 2" x 2", Rio de Janeiro Collection, 90 Notes Per Pad, Pack Of 8 Pads	0100-4500-53110-AJ	9.60
118885388	118-007142	18-2110	Entered Item # 977022 LTR OPENER, STAPLE	0100-4500-53110-AJ	3.43
115304896001	118-007223		LTR OPENER, STAPLE	0100-4500-53110-AJ	2.79
119817185001	118-007224		LTR OPENER, STAPLE	0100-4500-53110-AJ	-2.79

[VENDOR] 01596|0000000002 : OFFICE DEPOT :

[VENDOR] 00021 : PACK N MAIL :

25911_2018-03-16	118-006892	18-1854	Package/Ship (Insurance Coverage: \$1,000.00) RapidPrint Date/Time Stamp Machine (Model: AR-E, Serial Number: 515692) to: TimeDok, 3044 Old Denton Road, Suite 111-117, Carrollton, Texas 75007; Phone: (972) 446-6736 (Per Attached Shipping Instructions)	0100-4500-53110-AJ	34.30
------------------	------------	---------	---	--------------------	-------

[VENDOR] 00847|0000000001 : STAPLES ADVANTAGE :

3373292095	118-006874	18-2030	Pentel Super Hi-Polymer® Lead Refills, 0.5mm, HB, 30 Leads Item Number: 500389 MFR Number: C25HB Customer ID: 500389 Purell® Advanced Instant Hand Sanitizer, 8 oz. Item Number: 320863 MFR Number: 965212 Customer ID: 320863	0100-4500-53110-AJ	1.20
3373292095	118-006874	18-2030		0100-4500-53110-AJ	2.59

[VENDOR] 03357 : S AND D PRINTING :	4013	118-007080	18-2130	Business Cards for Tom Haigrave - Bright White 80# Raised Black Ink, One (1) Box of 1000	0100-4750-53110-LE	45.00
[VENDOR] 00570 : WEST GROUP PAYMENT CENTER :	837941768	118-007079	18-0921	Blanket PO FY2018 for online legal research	0100-4750-54000-LE	1527.12
	838035679	118-007253	18-0939	Blanket PO FY2018 West Library Plan	0100-4750-53120-LE	1253.30
	837959803	118-007254	18-0937	Blanket PO for FY2018 West CLEAR law enforcement research	0100-4750-54000-LE	420.79
[DEPARTMENT] Total : 4750 : COUNTY ATTORNEY :						4,050.08
[DEPARTMENT] 4760 : DISTRICT ATTORNEY :						
[VENDOR] 00953 : GILL :	LG18-16	118-007119		F46964 REPORTERS RECORD	0100-4760-54000-LE	70.00
	LG18-09	118-007121		3\F39146 REPORTER RECORD	0100-4760-54000-LE	145.00
[VENDOR] 02814 : HUFFMAN :	R032918HUFFMAN	118-007228		TBLS ANNUAL REQUIREMENTS	0100-4760-54000-LE	125.00
[VENDOR] 4387 : MOUNTAIN VALLEY LUBE CENTER :	337026	118-005508		OIL CHANGE GLC9102	0100-4760-54500-LE	41.99
[VENDOR] 01596 : OFFICE DEPOT :	120965036001	118-006951	18-2085	Office Depot® Brand Loose-Leaf Rings, 2" Diameter, Box Of 50 Item # 937624	0100-4760-53110-LE	4.34
	120965036001	118-006951	18-2085	Office Depot® Brand Binder Clips, Mini, 9/16" Wide, 1/4" Capacity, Black, Pack Of 60 Item # 400866	0100-4760-53110-LE	2.28
[VENDOR] 01596 000000002 : OFFICE DEPOT :	109121004001	118-007493		CREDIT FOR INVOICE 107059613001	0100-4760-53110-LE	-27.99
[VENDOR] 00570 : WEST GROUP PAYMENT CENTER :	837947540	118-007045	18-1744	WEST LAW LIBRARY CHARGES AND INFORMATION CHARGES	0100-4760-53120-LE	3086.82
	838029930	118-007257	18-1744	WEST LAW LIBRARY CHARGES AND INFORMATION CHARGES	0100-4760-53120-LE	71.21
[DEPARTMENT] Total : 4760 : DISTRICT ATTORNEY :						3,518.65
[DEPARTMENT] 4950 : AUDITOR :						
[VENDOR] 02201 : HUNEIDI BARBARA :	R041018HUNEIDI	118-007159		MILEAGE, TOLL 04/10/18	0100-4950-54100-FN	37.35
[VENDOR] 01596 : OFFICE DEPOT :	119529974001	118-006893	18-2042	INK CARTRIDGE	0100-4950-53110-FN	73.27
	119529974001	118-006893	18-2042	POST-IT TABS	0100-4950-53110-FN	4.90
	119529974001	118-006893	18-2042	UNBALL PENS	0100-4950-53110-FN	14.32
	119529974001	118-006893	18-2042	POST-IT-NOTES PADS NIPA 13-23r	0100-4950-53110-FN	10.92
[DEPARTMENT] Total : 4950 : AUDITOR :						140.76
[DEPARTMENT] 4960 : PERSONNEL :						
[VENDOR] 01462 : BAXTER :	R040618BAXTER	118-007208		MILEAGE, MEALS HOTEL 04/04/18-04/06/18	0100-4960-54100-GG	660.25
[DEPARTMENT] Total : 4960 : PERSONNEL :						660.25
[DEPARTMENT] 4970 : TREASURER :						
[VENDOR] 01596 : OFFICE DEPOT :	120012930001	118-006945	18-2058	HP LaserJet 410A Cyan Toner	0100-4970-53110-FN	160.28
	120012930001	118-006945	18-2058	HP LaserJet 410A Yellow	0100-4970-53110-FN	80.14
	120012930001	118-006945	18-2058	HP LaserJet 410A Magenta	0100-4970-53110-FN	80.14
	120012930001	118-006945	18-2058	HP LaserJet 410A Black	0100-4970-53110-FN	124.10
[DEPARTMENT] Total : 4970 : TREASURER :						444.66

[DEPARTMENT] 4990 : TAX COLLECTOR :													
[VENDOR] 02750 :	HEWLETT OFFICE SYSTEMS, LLC :												
	38970	118-007174	18-1842	Burleson copy machine is making a line across all copies								0100-4990-58000-GG	75.00
	38970	118-007174	18-1842	Canon IR3035/3570/4570 Replacement Drum Unit								0100-4990-58000-GG	149.99
[VENDOR] 00441 :	LASER SECURITY RESPONSE INC :												
	180317.2	118-007175	18-0529	Adding to Blanket								0100-4990-54000-GG	90.00
	180417	118-007190	18-0529	Armored Car								0100-4990-54000-GG	1800.00
	180417	118-007190	18-0529	Adding to Blanket								0100-4990-54000-GG	90.00
[VENDOR] 01596 0000000002 :	OFFICE DEPOT :												
	121015123001	118-007172	18-2088	copy paper								0100-4990-53110-GG	386.40
	121015123001	118-007172	18-2088	calculator rolls								0100-4990-53110-GG	6.64
	121015123001	118-007172	18-2088	paper clips								0100-4990-53110-GG	3.22
	121015123001	118-007172	18-2088	correction tape								0100-4990-53110-GG	15.68
	121015123001	118-007172	18-2088	rubber bands								0100-4990-53110-GG	9.72
	121015123001	118-007172	18-2088	rubber bands								0100-4990-53110-GG	9.72
	121015123001	118-007172	18-2088	rubber bands								0100-4990-53110-GG	9.72
	121015123001	118-007172	18-2088	staples								0100-4990-53110-GG	23.70
	121015123001	118-007172	18-2088	ruler								0100-4990-53110-GG	6.96
	121015465001	118-007173	18-2088	glue sticks								0100-4990-53110-GG	7.83
	121962627001	118-007188	18-2096	CF226X								0100-4990-53110-GG	572.08
[DEPARTMENT] Total : 4990 : TAX COLLECTOR :											3,246.94		
[DEPARTMENT] 5100 : NON-DEPARTMENTAL :													
[VENDOR] 00187 00000000008 :	AT AND T :												
	5123771405	118-007392	18-0191	Blanket PO - AT&T Phone Bill for Account 817 162-1002 108 8 Switched Ethernet								0100-5100-54200-GG	5323.46
[VENDOR] 00187 00000000011 :	AT AND T :												
	817A2860011164X040	118-007415	18-0203	Blanket PO - AT&T Phone Bill for Account 817 A28-6001 116 4 - Fax Lines								0100-5100-54200-GG	20473.72
[VENDOR] 01463 :	CASA OF JOHNSON COUNTY INC :												
	03/18 CHLD SAFETY	118-007211	03/18 CHLD SAFETY	03/18 CHLD SAFETY								0100-5100-54050-GG	13982.30
[VENDOR] 00371 :	CHILDREN'S ADVOCACY CENTER OF JOHNSON COUNTY :												
	03/18 CHLD SAFETY	118-007210	03/18 CHLD SAFETY	03/18 CHLD SAFETY								0100-5100-54050-GG	13982.30
[VENDOR] 03539 :	CITY OF FORT WORTH :												
	E1802	118-007408	FY 18 2ND QTR HAZARDOUS WASTE COLLECTION	FY 18 2ND QTR HAZARDOUS WASTE COLLECTION								0100-5100-54000-GG	200.00
[VENDOR] 4619 :	CITY OF JOSHUA :												
	151	118-007209	2017 TIF-1 CITY OF JOSHUA	2017 TIF-1 CITY OF JOSHUA								0100-5100-54770-GG	35472.33
[VENDOR] 03972 :	HOLMES MURPHY AND ASSOCIATES INC :												
	451743	118-007466	18-0568	BENEFITS CONSULTING SERVICES								0100-5100-54000-GG	3333.33
[VENDOR] 00968 :	JOHNSON COUNTY FAMILY CRISIS CENTER :												
	03/18 CHLD SAFETY	118-007212	03/18 CHLD SAFETY	03/18 CHLD SAFETY								0100-5100-54050-GG	13982.30
[VENDOR] 01602 :	JUSTICE BENEFITS INC :												
	201700676	118-007225	SSI 1Q FY 2018	SSI 1Q FY 2018								0100-5100-54000-GG	1320.00
[VENDOR] 00441 :	LASER SECURITY RESPONSE INC :												
	180418	118-007404	ARMORED CAR	ARMORED CAR								0100-5100-54000-GG	630.00
	180318	118-007405	ARMORED CAR	ARMORED CAR								0100-5100-54000-GG	630.00
[VENDOR] 00580 :	MANSFIELD CITY OF :												
	03/18 CHLD SAFETY	118-007213	03/18 CHLD SAFETY	03/18 CHLD SAFETY								0100-5100-54050-GG	1138.43
[VENDOR] 00340 :	MITEL BUSINESS SYSTEMS INC :												
	1459745	118-007420	18-0183	Blanket PO - Mitel Phone System								0100-5100-54200-GG	4699.68

[VENDOR] 03078 : RIO VISTA MUNICIPAL COURT :	03/18 CHILD SAFETY	118-007214	03/18 CHILD SAFETY	0100-5100-54050-GG	437.86
[VENDOR] 00304 : ROSSER FUNERAL HOME :	2018-062	118-007091	18-0585	0100-5100-54120-GG	650.00
[DEPARTMENT] Total : 5100 : NON-DEPARTMENTAL :	2018-066	118-007141	18-0585	0100-5100-54120-GG	650.00
[DEPARTMENT] 5400 : ELECTION :				116,905.71	
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	1783 02/14/18	118-006966	18-1646	0100-5400-53110-EL	45.44
[VENDOR] 00372 : READY REFRESH :	1783 02/14/18	118-006966	18-1646	0100-5400-53110-EL	20.84
[DEPARTMENT] Total : 5400 : ELECTION :	08D0123861544 04/18	118-007400	18-0560	0100-5400-54000-EL	32.89
[DEPARTMENT] 5500 : CONSTABLE 1 :			17-18-Water usage		99.17
[VENDOR] 01952 : A Z COMMUNICATIONS :	074149	118-007492	18-2079	0100-5500-53440-LE	140.00
[VENDOR] 4437 : CHISHOLM TRAIL FIREARMS :	074149	118-007492	18-2079	0100-5500-53110-LE	35.00
[VENDOR] 4322 : CLARK :	33825	118-006963	18-1966	0100-5500-53450-LE	99.95
[VENDOR] 4299.241 : DONNIE RIDDELL :	050918CLARK	118-007457	18-0098	0100-5500-54100-LE	272.10
[VENDOR] 02891 : GOT YOU COVERED :	18727	118-007484	18-0098	0100-5500-53330-LE	149.66
[VENDOR] 00008 : O'REILLY AUTOMOTIVE, INC. :	18727	118-007484	18-0098	0100-5500-53330-LE	169.26
[VENDOR] 01596 : OFFICE DEPOT :	0709-194014	118-007248	18-0118	0100-5500-54500-LE	13.88
[VENDOR] 01596 : OFFICE DEPOT :	120711608001	118-007082	18-2078	0100-5500-53110-LE	86.82
[VENDOR] 00295 : RUNNELS GLASS CO. :	120711608001	118-007082	18-2078	0100-5500-53110-LE	74.85
[VENDOR] 4582 : TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC. :	120712301001	118-007083	18-2078	0100-5500-53110-LE	15.67
[DEPARTMENT] Total : 5500 : CONSTABLE 1 :	114353	118-007483	18-1822	0100-5500-54500-LE	325.00
[DEPARTMENT] 5510 : CONSTABLE 2 :			estimate striping trailer		
[VENDOR] 00743 0000000003 : AT&T MOBILITY :	418035 03/18	118-006973	18-1521	0100-5500-54000-LE	25.00
[VENDOR] 01596 : OFFICE DEPOT :	992899335X041418	118-007469	18-1423	0100-5510-54200-LE	1,679.29
[DEPARTMENT] Total : 5510 : CONSTABLE 2 :	118129414001	118-007245	18-2003	0100-5510-53110-LE	24.07
[DEPARTMENT] 5520 : CONSTABLE 3 :	1181303350001	118-007246	18-2003	0100-5510-53110-LE	0.70
[VENDOR] 00743 0000000003 : AT&T MOBILITY :	824726456	118-007485	18-1721	0100-5520-54200-LE	113.97
[VENDOR] 00847 0000000001 : STAPLES ADVANTAGE :	8049394513	118-007258	18-2111	0100-5520-53110-LE	349.99
[DEPARTMENT] Total : 5520 : CONSTABLE 3 :	8049394513	118-007258	18-2111	0100-5520-53110-LE	34.98
			blanket PO, phone		498.94
			message needs to read* RECEIVED		
			JOHNSON COUNTY CONSTABLE PCT 3*		
			RIBBON		

[DEPARTMENT] 5530 : CONSTABLE 4 :											
[VENDOR] 00848 :	CLEBURNE TIMES REVIEW :	00227587	118-007068	18-1861	ORDER OF SALE IN NEWSPAPER 3 CONSECUTIVE SATURDAYS. TX TAX SOLUTION VS JONATHAN & JENNY MELANCON	0100-5530-54810-LE	425.25				
[VENDOR] 01596 :	OFFICE DEPOT :	120511978001	118-006950	18-2071	ITEM# 250983 COPY PAPER NIPA 13-23r	0100-5530-53110-LE	26.60				
[VENDOR] 00683 :	TEXAS ASSOCIATION OF COUNTIES :	274829	118-007138	18-1978	2018 CONFERENCE IN COLLEGE STATION FOR TIM KINMAN	0100-5530-54100-LE	200.00				
		275008	118-007139	18-1978	2018 CONFERENCE IN COLLEGE STATION FOR DANIEL COLLINS	0100-5530-54100-LE	200.00				
[VENDOR] 4582 :	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC. :	1090632 03/18	118-006864	18-0109	03/18	0100-5530-54000-LE	50.00				
[DEPARTMENT] Total : 5530 : CONSTABLE 4 :											
[DEPARTMENT] 5560 :	ASAP - CLEBURNE ISD :	32925	118-007249	18-0115	blanket PO for oil changes	0100-5560-54500-LE	30.00				
[VENDOR] 00306 :	ROGERS LUBE SERVICE :	114353	118-007483	18-1822	estimate striping trailer	0100-5560-54500-LE	325.00				
[VENDOR] 00295 :	RUNNELS GLASS CO. :						355.00				
[DEPARTMENT] Total : 5560 : ASAP - CLEBURNE ISD :											
[DEPARTMENT] 5600 : SHERIFF ADM/PATROL :											
[VENDOR] 01885 :	ALVARADO VETERINARY CLINIC :	313066	118-006976	18-0688	Services for Veterinary Services: Examinations, Injections, Disposal, Etc of Animals for Johnson County Sheriff's Office- October 2017-September 2018	0100-5600-53460-LE	241.04				
[VENDOR] 02763 :	AUTOZONE INC. :	1349822386	118-007326	18-0596	Blanket PO for Misc Vehicle Parts on All JCSO Vehicles October 2017-September 2018	0100-5600-54500-LE	112.99				
		1349817061	118-007327	18-0596	Blanket PO for Misc Vehicle Parts on All JCSO Vehicles October 2017-September 2018	0100-5600-54500-LE	27.77				
[VENDOR] 02968 :	BEST BUY GOV LLC :	3192570	118-007293	18-1963	Samsung 32" LED 108p Smart HDTV Buyboard 482-15	0100-5600-53300-LE	223.64				
[VENDOR] 00796 :	FAMILY MEDICINE ASSOCIATES PA :	23184C11970	118-007290	18-0474	23184C119700	0100-5600-54000-LE	94.00				
[VENDOR] 5133 :	FIRESTONE COMPLETE AUTO CARE :	195092	118-006907	18-0514	Additional Amount for all JCSO Vehicles	0100-5600-54500-LE	612.20				
		CREDIT MEMO									
		188633	118-007118		CREDIT MEMO	0100-5600-54500-LE	-14.38				
		193585	118-007346	18-0514	Additional Amount for all JCSO Vehicles	0100-5600-54500-LE	571.08				
		193899	118-007347	18-0514	Additional Amount for all JCSO Vehicles	0100-5600-54500-LE	144.42				
		194462	118-007348	18-0514	Additional Amount for all JCSO Vehicles	0100-5600-54500-LE	287.16				
		194819	118-007349	18-0514	Additional Amount for all JCSO Vehicles	0100-5600-54500-LE	588.72				
		195175	118-007354	18-0514	Additional Amount for all JCSO Vehicles	0100-5600-54500-LE	441.54				
		195293	118-007355	18-0514	Additional Amount for all JCSO Vehicles	0100-5600-54500-LE	579.08				
		192799	118-007356	18-0514	Additional Amount for all JCSO Vehicles	0100-5600-54500-LE	567.20				
		194837	118-007357	18-0514	Additional Amount for all JCSO Vehicles	0100-5600-54500-LE	141.69				

[VENDOR] 00006 : GALL S INC :	009664893	118-007358	18-2139	Targets: B-27 Silhouette Target SA073 Black Quote# 10283656 attached	0100-5600-53110-LE	205.20
[VENDOR] 4445 : HOPPS AUTOMOTIVE AND TOWING :	16685	118-006918	18-0364	Blanket PO for Vehicle Maintenance on All JCSCO Vehicles October 2017-September 2018	0100-5600-54500-LE	300.02
	16901	118-007328	18-0364	Blanket PO for Vehicle Maintenance on All JCSCO Vehicles October 2017-September 2018	0100-5600-54500-LE	232.18
[VENDOR] 4933 : JOSHUA LUBE & TUNE :	22473	118-006909	18-0172	Additional Amount-for all JCSCO Vehicles	0100-5600-54500-LE	41.95
	23091	118-006913	18-0172	Additional Amount-for all JCSCO Vehicles	0100-5600-54500-LE	71.95
	23383	118-006914	18-0172	Additional Amount-for all JCSCO Vehicles	0100-5600-54500-LE	59.85
	23212	118-006915	18-0172	Additional Amount-for all JCSCO Vehicles	0100-5600-54500-LE	81.44
	23022	118-007329	18-0172	Additional Amount-for all JCSCO Vehicles	0100-5600-54500-LE	37.95
	23620	118-007330	18-0172	Additional Amount-for all JCSCO Vehicles	0100-5600-54500-LE	25.50
[VENDOR] 02581 : KIRBO S OFFICE SYSTEMS LLC CORP :	255470	118-006922	18-0430	Blanket PO for Canon Copier IRADY-6275 October 2017-September 2018	0100-5600-58000-LE	47.96
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	15149 04/04/18	118-006919	18-0171	Blanket PO for Misc Supplies such as paint, boards, tools, etc October 2017-September 2018	0100-5600-53300-LE	9.77
	09852 02/08/18	118-006967	18-0171	Blanket PO for Misc Supplies such as paint, boards, tools, etc October 2017-September 2018	0100-5600-53300-LE	71.22
	986827 10/23/17	118-006968	18-0171	Blanket PO for Misc Supplies such as paint, boards, tools, etc October 2017-September 2018	0100-5600-53300-LE	143.55
[VENDOR] 00611 : MARSHALL YOUNG INSURANCE :	116036	118-007413	18-2121	Notary Renewal for Anna Goodloe	0100-5600-54000-LE	71.00
[VENDOR] 5239 : MATTHEWS OFFICE SUPPLY COMPANY :	575956-0	118-007291	18-2132	Self Inking Notary Stamp: Black Ink with Notary Seal to the left LISA GILSTRAP Notary Public STATE OF TEXAS My Comm Exp 03/21/2022	0100-5600-53110-LE	26.00
[VENDOR] 01596 : OFFICE DEPOT :	123344060001	118-007292	18-2148	Energizer Batteries 9-volt 696518	0100-5600-53110-LE	24.88
[VENDOR] 01596 0000000002 : OFFICE DEPOT :	119533196002	118-006920	18-2045	Swingline Classic Cut Compact Trimmer,6" Item# 368962	0100-5600-53110-LE	21.49
	119533981001	118-006921	18-2045	Chartpak Graphic Art Tape, 1/8" X 324", Glossy, Black Item# 765676	0100-5600-53110-LE	3.04
	119533980001	118-006926	18-2045	Verbatim DVD+R DL 8.5GB 8X DataLifePlus White InkJet Printable,Hub Printable-50pk Spindle, Item# 264719	0100-5600-53110-LE	219.56
	119533979001	118-006936	18-2045	Clorox Disinfecting Wipes,Fresh Scent, 75 Wipes per Tub, Box of 6 Tubs Item # 536373	0100-5600-53110-LE	33.66

[VENDOR] 02227 : PRODUCTIVITY CENTER INC :	JCSD00282817	118-007443	18-2243	TLEDDS Assistant Plus Renewal	0100-5600-54000-LE	100.00
[VENDOR] 01134 : PUBLIC AGENCY TRAINING COUNCIL :	218094.2 12/20/17	118-007122		REMAINING BALANCE INVOICE 218094	0100-5600-54110-LE	560.00
[VENDOR] 00306 : ROGERS LUBE SERVICE :						
	32914	118-006910	18-0104	Blanket PO for Vehicle Maintenance such as oil changes, inspections, etc. on All JCSCO Vehicles October 2017-September 2018	0100-5600-54500-LE	30.00
	32919	118-006911	18-0104	Blanket PO for Vehicle Maintenance such as oil changes, inspections, etc. on All JCSCO Vehicles October 2017-September 2018	0100-5600-54500-LE	30.00
	32921	118-006912	18-0104	Blanket PO for Vehicle Maintenance such as oil changes, inspections, etc. on All JCSCO Vehicles October 2017-September 2018	0100-5600-54500-LE	50.00
	32777	118-006916	18-0104	Blanket PO for Vehicle Maintenance such as oil changes, inspections, etc. on All JCSCO Vehicles October 2017-September 2018	0100-5600-54500-LE	30.00
	32905	118-006917	18-0104	Blanket PO for Vehicle Maintenance such as oil changes, inspections, etc. on All JCSCO Vehicles October 2017-September 2018	0100-5600-54500-LE	30.00
	32931	118-007331	18-0104	Blanket PO for Vehicle Maintenance such as oil changes, inspections, etc. on All JCSCO Vehicles October 2017-September 2018	0100-5600-54500-LE	30.00
	32945	118-007344	18-0104	Blanket PO for Vehicle Maintenance such as oil changes, inspections, etc. on All JCSCO Vehicles October 2017-September 2018	0100-5600-54500-LE	50.00
	32980	118-007345	18-0104	Blanket PO for Vehicle Maintenance such as oil changes, inspections, etc. on All JCSCO Vehicles October 2017-September 2018	0100-5600-54500-LE	20.00
	32963	118-007351	18-0104	Blanket PO for Vehicle Maintenance such as oil changes, inspections, etc. on All JCSCO Vehicles October 2017-September 2018	0100-5600-54500-LE	50.00
	119533979001	118-006936	18-2045	EXPO2 Low-Odor Dry-Erase Starter Kit, Fine-Point, 5 Markers, Black(2),Red,Blue,Green	0100-5600-53110-LE	10.32
	119533979001	118-006936	18-2045	OIC Binder Clips, Small, 3/4, Black,Box of 12, Item# 508857	0100-5600-53110-LE	3.20
	119533979001	118-006936	18-2045	OIC Binder Clips, Mini, 9/16",Black, Box of 12 Item# 909309	0100-5600-53110-LE	3.20
	119533979001	118-006936	18-2045	Office Depot Brand ODO2M Standard Desktop Calculator, Item# 853197	0100-5600-53110-LE	7.15
	119533979001	118-006936	18-2045	Purell Hand Sanitizing Wipes, Fresh Scent, Pack of 40 Wipes, Item# 509034	0100-5600-53110-LE	14.04
	119533979001	118-006936	18-2045	Quartet Magnetic Dry-Erase Board, 24"X36" Item# 124378	0100-5600-53110-LE	19.38

										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
										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
										Blanket PO for Misc Hardware as needed such as tape, nails, glue, etc November 2017-September 2018	0100-5600-53110-LE	28.14
[VENDOR] 02872 :	ROWLETT HARDWARE :	B182346	118-007343	18-0934						Blanket PO for Screenings of Biological Fluid/Toxicology Analysis for JCSO Case Files November 2016-September 2018	0100-5600-54000-LE	20.00
[VENDOR] 00694 :	TARRANT COUNTY MEDICAL EXAMINER :	51803	118-006969	18-0844						Blanket PO for Vehicle Maintenance such as tires, flats, etc. on All JCSO Vehicles. October 2017-September 2018	0100-5600-54500-LE	10.40
[VENDOR] 00542 :	WRIGHT TIRE COMPANY INC :	6379	118-006906	18-0645						Blanket PO for Vehicle Maintenance such as tires, flats, etc. on All JCSO Vehicles. October 2017-September 2018	0100-5600-54500-LE	98.70
		6545	118-007325	18-0645							0100-5600-54500-LE	7,600.85
[DEPARTMENT] Total :	SHERIFF ADM/PATROL :											
[DEPARTMENT] 5610 :	SHERIFF - JAIL :											
[VENDOR] 4531 :	CRUZE :	032318CRUZE	118-007222							MILEAGE 03/21/18-03/23/18 AUSTIN	0100-5610-54100-LE	185.30
[VENDOR] 02663 :	LASALLE SOUTHWEST CORRECTIONS LLC :	03/2018-1	118-007436	18-1276						JOCO Housing 03/2018	0100-5610-54790-LE	447434.04
		03/2018-1	118-007436	18-1276						JOCO Overnights 03/2018	0100-5610-54790-LE	28909.64
		03/2018-1	118-007436	18-1276						JOCO Housing 03/2018	0100-5610-54790-LE	124758.00
		03/2018-1	118-007436	18-1276						JOCO Overnights 03/2018	0100-5610-54790-LE	32575.96
		03/2018-2	118-007437							I C E Housing 03/2018	0100-5610-58300-LE	594680.12
		03/2018-2	118-007437							I C E Transportation 03/2018	0100-5610-58300-LE	210583.20
		03/2018-2	118-007437							I C E Transportation-Laredo 03/2018	0100-5610-58300-LE	35532.78
		03/2018-4	118-007439							USMS Housing 03/2018	0100-5610-58300-LE	113854.68
		03/2018-4	118-007439							USMS Transport 03/2018	0100-5610-58300-LE	195.62
		03/2018-5	118-007440							Transport > 72 Hours 03/2018	0100-5610-54790-LE	12680.87
[VENDOR] 00467/10000000001 :	LIMESTONE COUNTY :	JC0040518-LCDC	118-007090	18-1475						03/18 HOUSING	0100-5610-54790-LE	31280.00
[VENDOR] 00887 :	LONESTAR RANCH AND OUTDOORS :	C1154674	118-007037	18-0106						ADD ADDITIONAL LINE BLANKET SMALL TOOLS AND SUPPLIES	0100-5610-53300-LE	99.98
[VENDOR] 00519 :	LOWE'S BUSINESS ACCOUNT :	02020	118-007034	18-0095						ADD ADDITIONAL LINE FOR BLANKET SMALL TOOLS AND SUPPLIES	0100-5610-53300-LE	10.33
[VENDOR] 01596/10000000002 :	OFFICE DEPOT :	117506083001	118-006887	18-1990						HP 90A, Black Original Toner Cartridge (CE390A) (0646557) Smead® End-Tab Classification Folders, 2 Dividers, 2 Partitions, Straight Cut, Letter Size, 100% Recycled, Gray/Green, Box Of 10 (0417798)	0100-5610-53110-LE	125.22
		117506083001	118-006887	18-1990							0100-5610-53110-LE	303.15

													Blanket PO for Water Delivery Service good until 08/31/18	0100-5700-53110-AJ	17.92
[DEPARTMENT]	Total :	5700 :	ADULT PROBATION :												148.73
[DEPARTMENT]	5931 :	JUV DIRECT SUPERVISION :													
[VENDOR]	01042 :	HANDLE WITH CARE :													
[VENDOR]	01030 :	MALOTT :													
[VENDOR]	01596 0000000002 :	OFFICE DEPOT :													
	08D0125048082	118-007442	18-2054	Blanket PO for Water Delivery Service good until 08/31/18	0100-5700-53110-AJ	17.92									
	2018-444	118-007104	18-2152	Molly Mabery June 11-13 Handle with Care Training	0100-5931-54980-AJ	875.00									
	2018-444	118-007104	18-2152	Barbie Diaz - Handle with Care Re-Certification June 14	0100-5931-54980-AJ	450.00									
	062818MALOTT	118-007418		MEALS, HOTEL 06/25/18-06/28/18	0100-5931-54980-AJ	487.05									
	120054004001	118-007181	18-2060	Avery® Big Tab? Printable Label Dividers, Easy Peel®, 5 Tabs, Pack Of 20 Sets (0997052)	0100-5931-53980-AJ	18.89									
	120054004001	118-007181	18-2060	Brother® DR-400 Black Drum Unit (0997578)											
	118809456001	118-007319	18-2029	NIPA CONTRACT 13-23R EXP 10/17/2019 Post-it® Miami Collection Super Sticky Notes, 3" x 3", Assorted Colors, 70 Sheets Per Pad, Pack Of 24 Pads (0336977)	0100-5931-53980-AJ	14.18									
	118809456001	118-007319	18-2029	Duracell® Procell AA Alkaline Batteries, Box of 24 (0741985)	0100-5931-53980-AJ	7.75									
	118809456001	118-007319	18-2029	Highmark® Hand Sanitizer, 8 Oz (0734082)	0100-5931-53980-AJ	17.40									
	118809456001	118-007319	18-2029	Highmark? Hand Sanitizer With Aloe, 8 Oz (0667858)	0100-5931-53980-AJ	17.40									
	118809456001	118-007319	18-2029	Pilot® G-2® Retractable Gel Pens, Fine Point, 0.7 mm, Clear Barrels, Blue Ink, Pack Of 12 (0790801)	0100-5931-53980-AJ	8.98									
	118809456001	118-007319	18-2029	Office Depot® Brand Business Collection Card File Binder Refill Pages, 8 1/2" x 11", Pack Of 10 (0930339)	0100-5931-53980-AJ	3.29									
	118809456001	118-007319	18-2029	Office Depot® Brand Pressboard Classification Folders With Fasteners, Letter Size, 100% Recycled, Light Blue, Pack Of 10 (0544387)	0100-5931-53980-AJ	80.40									
	118809456001	118-007319	18-2029	Office Depot® Brand Pressboard Classification Folders With Fasteners, Letter Size, 100% Recycled, Red, Pack Of 10 (0544531)	0100-5931-53980-AJ	185.60									
	118809456001	118-007319	18-2029	Air Wick® Aerosol Spray Air Freshener, Lavender & Chamomile, 8 Oz Can (0151693)	0100-5931-53980-AJ	3.06									
	118809456001	118-007319	18-2029	Air Wick® Aerosol Spray Air Freshener, Fresh Waters Scent, 8 Oz. (0151729)	0100-5931-53980-AJ	3.06									
	118809456001	118-007319	18-2029	BIC® Wite-Out® EZ Correct® Correction Tape, 472", White, Pack Of 2 (0396420)	0100-5931-53980-AJ	13.62									
	118809456001	118-007319	18-2029	BIC® Wite-Out® Correction Tape, 471 3/5", Pack Of 10 (0826876)	0100-5931-53980-AJ	10.63									
	118809456001	118-007319	18-2029	Brother® M-231 Black-On-White Tape, 0.47" x 26.2' (0277294)	0100-5931-53980-AJ	7.14									
	118809456001	118-007319	18-2029	HP 55A, Black Original Toner Cartridge (CE255A) (0554463)	0100-5931-53980-AJ	106.29									
	118809456001	118-007319	18-2029	HP 64A Black Toner Cartridge (CC364A) (0392430)	0100-5931-53980-AJ	125.27									

	118809456001	118-007319	18-2029	HP 90A, Black Original Toner Cartridge (CE390A) (0646557)	0100-5931-53980-AJ	125.22
	118809456001	118-007319	18-2029	HP 305A (CE413A) Magenta Original LaserJet Toner Cartridge (0756769)	0100-5931-53980-AJ	86.82
	118809456001	118-007319	18-2029	HP 305A (CE411A) Cyan Original LaserJet Toner Cartridge (0756706)	0100-5931-53980-AJ	86.82
	118809456001	118-007319	18-2029	HP 305A (CE412A) Yellow Original LaserJet Toner Cartridge (0756724)	0100-5931-53980-AJ	86.82
	118809456001	118-007319	18-2029	Pilot G-2 Retractable Fine Point Gel Ink Pens, Fine Point, 0.7 mm, Black Barrel, Black Ink, Pack Of 12 (4054114)	0100-5931-53980-AJ	8.98
	118809456001	118-007319	18-2029	Smead® Expanding File Pocket With Tyvek® Gusset, Letter Size, 5 1/4" Expansion, 9 1/2" x 11 3/4", 30% Recycled, Redtope (0992651)	0100-5931-53980-AJ	6.05
	118809456001	118-007319	18-2029	CUPS, 8 OZ, FOAM (GJ058550)	0100-5931-53980-AJ	24.50
	118809456001	118-007319	18-2029	Elmer's® All-Purpose Glue Sticks, 0.21 Oz, Pack Of 12 (0966350)	0100-5931-53980-AJ	2.61
VENDOR] 03648 : ONE SOURCE TOXICOLOGY CORP :	MARCH 2018	118-007373	18-0445	U/ALab Results - Blanket PO - October 1, 2017 thru September 30, 2018	0100-5931-53980-AJ	84.00
VENDOR] 02183 : RECOVERY HEALTHCARE CORPORATION :	9019501 Dec 2017	118-007197	18-0442	Electronic Monitoring Service - Blanket PO - October 1, 2017 thru September 30, 2018	0100-5931-53980-AJ	231.00
VENDOR] 4570 : STAPLES :	052518STAPLES	118-006169	18-2216	MEALS 05/24/18-05/24/18 DALLAS, TX	0100-5931-54980-AJ	48.00
VENDOR] 00959 : THE CIMA COMPANIES INC :	txc6b3	118-007182	18-2216	Insurance Renewal Policy Term: 7/1/2018 to 7/1/2019	0100-5931-53980-AJ	330.00
VENDOR] 00542 : WRIGHT TIRE COMPANY INC :	6288	118-007187	18-0682	Tire Services / Repair Blanket PO - October 2017 thru September 2018	0100-5931-54980-AJ	15.60
DEPARTMENT] Total : 5931 : JUV DIRECT SUPERVISION :						3,686.18
DEPARTMENT] 5934 : JUV COMMUNITY BASED PROGRAMS (GENERAL) :						
VENDOR] 03400 0000000001 : YOUTH ADVOCATE PROGRAM :	25jlnsncox	118-007185	18-0481	Counseling Services - Blanket PO - October 1, 2017 thru September 30, 2018	0100-5934-54325-AJ	4.50
DEPARTMENT] Total : 5934 : JUV COMMUNITY BASED PROGRAMS (GENERAL) :	25jlnsncox	118-007185	18-0481	Counseling Services - Blanket PO -January 1, 2018 thru September 30, 2018	0100-5934-54325-AJ	683.00
DEPARTMENT] 5935 : JUV COMMUNITY BASED PROGRAMS (MENTAL HEALTH) :						687.50
VENDOR] 5262 : ECTOR COUNTY :	100	118-007169	18-1712	Counseling Services January 2018 thru September 2018	0100-5935-54323-AJ	80.00
DEPARTMENT] Total : 5935 : JUV COMMUNITY BASED PROGRAMS (MENTAL HEALTH) :	200	118-007184	18-1712	Counseling Services January 2018 thru September 2018	0100-5935-54323-AJ	240.00
DEPARTMENT] 5937 : JUV POST-ADJUDICATION (NON-SECURE) :						320.00
VENDOR] 01339 : GULF COAST TRADES CENTER :	2013044053 03/18	118-007371	18-0455	Residential Treatment Centers - Blanket PO - October 1, 2018 thru September 30, 2018	0100-5937-54325-AJ	3193.93
DEPARTMENT] Total : 5937 : JUV POST-ADJUDICATION (NON-SECURE) :						3,193.93

[DEPARTMENT] 5939 : JUV DETENTION/PRE-ADJUDICATION :									
[VENDOR] 4496[0000000001] : DALLAS COUNTY JUVENILE									
DEPARTMENT :									
	MARCH 2018	118-007318	18-0465		Detention Facility - Blanket PO - October 1, 2017 thru September 30, 2018		0100-5939-54323-AJ	4560.00	
	MARCH 2018	118-007318	18-0465		Detention Facility - Blanket PO October 2017thru September 2018		0100-5939-54323-AJ	6500.00	
[VENDOR] 4391 : DENTON COUNTY TREASURER :									
	JN151 March 2018	118-007370	18-0462		Detention Facility - Blanket PO February 2018 thru September 2018		0100-5939-54323-AJ	9889.11	
[VENDOR] 00467 : LIMESTONE COUNTY JUVENILE									
PROBATION :									
	MEDICAL 040418	118-006905	18-0464		Detention Facility - Blanket PO - October 1, 2017 thru September 30, 2018		0100-5939-54323-AJ	100.00	
[VENDOR] 03287 : RITE OF PASSAGE INC CORP :									
[DEPARTMENT] Total : 5939 : JUV DETENTION/PRE-ADJUDICATION :									
	ROP -March 2018	118-007374	18-0480		Detention (Pre-Adjudicated) - Blanket PO October 1, 2017 thru September 30, 2018		0100-5939-54325-AJ	9985.00	31,034.11
[DEPARTMENT] 6210 : SRO - JOSHUA ISD :									
[VENDOR] 4933 : JOSHUA LUBE & TUNE :									
[DEPARTMENT] Total : 6210 : SRO - JOSHUA ISD :									
	23214	118-006908	18-1774		Joshua SRO Vehicle Repair & Maintenance February 2018-September 2018		0100-6210-54500-LE	135.93	135.93
[DEPARTMENT] 6600 : HAM CREEK PARK :									
[VENDOR] 01628 : CLEBURNE WELDING AND INDUSTRIAL									
SUPPLY :									
	1746695	118-007280	18-1294		BLANKET PO JAN - SEP 2018,GLOVES, GLASSES		0100-6600-53350-CR	37.52	
	1746695	118-007280	18-1294		BLANKET PO JAN-SEP 2018, GLOVES, GLASSES		0100-6600-53350-CR	58.48	
[VENDOR] 00556 : CUSTOM PRODUCTS CORPORATION :									
	302405	118-006885	18-2027		S1824W421HA SLOW CHILDREN AT PLAY, RFB 2016-6-11 EF 10/23/17, EXP 9/30/2019		0100-6600-53360-CR	74.20	
	302405	118-006885	18-2027		RSPBLB6YY BARRICADE LIGHT LED YEL		0100-6600-53360-CR	72.70	
	302405	118-006885	18-2027		RSPBLZBR1277 MOUNTING BRACKET (Z)		0100-6600-53360-CR	5.38	
	302405	118-006885	18-2027		FREIGHT-NON CONTRACT ITEMS		0100-6600-53360-CR	57.58	
	302405	118-006885	18-2027		S080HYE2424S 10MPH, DIAG STRIPE BLKYEL		0100-6600-53360-CR	272.60	
[VENDOR] 5051 : ITC SERVICES :									
	16389	118-006971	18-0040		BLANKET PO OCT 2017-SEP 2018, SMALL 2018, CONTROL PANEL, LEAK CHECK, FITTINGS		0100-6600-53440-CR	232.55	
	16389	118-006971	18-0040		BLANKET PO OCT 2017-SEP 2018		0100-6600-53440-CR	155.10	
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :									
	2851104	118-006878	18-0022		BLANKET PO OCT 2017-SEP 2018, SMALL TOOLS, SUPPLIES		0100-6600-53300-CR	28.44	
	2980026	118-007481	18-0022		BLANKET PO OCT 2017-SEP 2018, SMALL TOOLS, SUPPLIES		0100-6600-53300-CR	23.70	
[VENDOR] 01596 : OFFICE DEPOT :									
	119714164001	118-006952	18-2043		333090 PYRAMID CLOCKSTAMP		0100-6600-53110-CR	212.99	
	119712994001	118-006954	18-2043		305706 WRITING PADS 12/PK		0100-6600-53110-CR	9.94	
	119712994001	118-006954	18-2043		498841 HVY DUTY SHEET PROTECTORS 50/PK		0100-6600-53110-CR	8.78	
	119712994001	118-006954	18-2043		520928 INVISIBLE TAPE 10/PK		0100-6600-53110-CR	10.39	
	119712994001	118-006954	18-2043		952733 PILOT G-2 GEL PENS, BLACK 12/PK		0100-6600-53110-CR	17.96	

	119712994001	118-006954	18-2043	254089 CORRECTION TAPE 2/PK	0100-6600-53110-CR	8.94
	119712994001	118-006954	18-2043	678251 4X6 POST ITS 8/PK	0100-6600-53110-CR	10.92
	119712994001	118-006954	18-2043	336977 3X3 POST ITS 24/PK	0100-6600-53110-CR	14.18
	119712994001	118-006954	18-2043	546871 5 1/4 EXPANSION FILE10/BX	0100-6600-53110-CR	9.45
	119712994001	118-006954	18-2043	869244 3-POCKET WALL FILE	0100-6600-53110-CR	17.28
	119712994001	118-006954	18-2043	251600 COTTONELLE TISSUE 60/CS	0100-6600-53350-CR	60.09
	119712994001	118-006954	18-2043	781692 HP950XL BLACK	0100-6600-53110-CR	25.25
	119712994001	118-006954	18-2043	440520 HP96 BLACK	0100-6600-53110-CR	28.05

[VENDOR] 02872|0000000001 : ROWLETT RODNEY :

	A193119	118-007061	18-0141	BLANKET PO OCT 2017-SEP 2018	0100-6600-53300-CR	22.98
	A193784	118-007085	18-0141	SEALANT, BRUSHES	0100-6600-53300-CR	29.84
				BLANKET PO OCT 2017-SEP 2018		1,505.29
				SEALANT, BRUSHES		1,911,981.88

[DEPARTMENT] Total : 6600 : HAM CREEK PARK :

[FUND] Total : 0100 : GENERAL FUND :

[FUND] 0140 : LAW LIBRARY :

[DEPARTMENT] 4400 : LAW LIBRARY :

[VENDOR] 00462|0000000001 : LEXIS NEXIS :

	3091402282	118-006899	18-0809	Blanket P.O. contract payment for Lexis Nexis online service for Law Library for 12 months (2018 year)	0140-4400-53120-GG	1173.00
--	------------	------------	---------	--	--------------------	---------

[VENDOR] 00394 : O'CONNORS :

	10523441	acct62941	118-006935	18-0467	auto renewal of books 2018	0140-4400-53120-GG	34.00
--	----------	-----------	------------	---------	----------------------------	--------------------	-------

[VENDOR] 00570 : WEST GROUP PAYMENT CENTER :

	837782152	ACCT 917	118-006902	18-0905	Blanket P.O. for account # 917 Judges account for Westlaw 2018	0140-4400-53120-GG	290.00
	837946939		118-006937	18-0905	Blanket P.O. for account # 917 Judges account for Westlaw 2018	0140-4400-53120-GG	290.00
	837941254		118-006938	18-0904	Blanket P.O. for account 3 932 westlaw information charges for 2018	0140-4400-53120-GG	494.00
							2,281.00
							2,281.00

[DEPARTMENT] Total : 4400 : LAW LIBRARY :

[FUND] Total : 0140 : LAW LIBRARY :

[FUND] 0150 : ROAD & BRIDGE PCT#1 :

[DEPARTMENT] 6120 : ROAD & BRIDGE PCT 1 :

[VENDOR] 00886 : 4M PARTS WAREHOUSE :

	01003943		118-006883	18-0051	QTS GEAR OIL #95	0150-6120-54500-HS	38.45
	01004058		118-006884	18-0051	5GAL GEAR OIL #95	0150-6120-54500-HS	137.59

[VENDOR] 03072 : ACCESS DISPOSAL :

	641080030148	05/18	118-006978	18-0058	BLANKET PO OCT 2017-SEP 2018 TRASH SERVICE	0150-6120-54400-HS	140.00
--	--------------	-------	------------	---------	--	--------------------	--------

[VENDOR] 01420 : AMERICAN CANVAS PRODUCTS INC :

	68246		118-007087	18-0152	BLANKET PO OCT 2017-SEP 2018 TRAILER TARPS, BOWS, CAPS	0150-6120-54500-HS	874.00
--	-------	--	------------	---------	--	--------------------	--------

[VENDOR] 02970 : AMERICAN TIRE DISTRIBUTORS INC CORP :

	S106230420		118-006865	18-2114	10.00-16 4-RIB TUBELESS CARLISLE, FET/UV#024125, QTE ATTACHED	0150-6120-54450-HS	277.24
	S106230420		118-006865	18-2114	12-16.5 10P CARLISLE	0150-6120-54450-HS	271.68
	S106230420		118-006865	18-2114	255/70R-22.5 FSS60 AP	0150-6120-54450-HS	577.12
	S106230420		118-006865	18-2114	265/70R-17 AT2	0150-6120-54450-HS	571.52
	S106230420		118-006865	18-2114	245/75R-17 AT2	0150-6120-54450-HS	518.56
	S106230420		118-006865	18-2114	245/70R-17 FS TF AT2	0150-6120-54450-HS	251.94
	S106230420		118-006865	18-2114	245/75R-16 TF AT2	0150-6120-54450-HS	120.58

[VENDOR] 01793 : ARROW MAGNOLIA INTERNATIONAL L P :

	IV180002607B		118-007043	18-2011	CITRA WIPES CS	0150-6120-53350-HS	133.00
--	--------------	--	------------	---------	----------------	--------------------	--------

[VENDOR] 01509 : BRUCKNER TRUCK SALES GROUP-CORPORATE BILLING LLC :	61282B	118-007049	18-0147	BLANKET PO OCT 2017-SEP 2018 TRUCK, MACK PARTS	0150-6120-54500-HS	7.02
	61405B	118-007487	18-0147	TURB EXHAUST CLAMP #83	0150-6120-54500-HS	35.38
[VENDOR] 00556 : CUSTOM PRODUCTS CORPORATION :	302405	118-006885	18-2027	S3030R11HA STOP SIGN	0150-6120-53360-HS	722.50
	302405	118-006885	18-2027	S12360M3LHA OBJECT MARKER LEFT	0150-6120-53360-HS	222.60
	302405	118-006885	18-2027	S12360M3RHA OBJECT MARKER RIGHT	0150-6120-53360-HS	222.60
[VENDOR] 00990 : D AND Y WELDING LLC :	12194	118-006863	18-0238	IDLER HUBS, AXLE BEAM #41	0150-6120-54500-HS	145.60
[VENDOR] 01977 : DAY SERVICES, LLC :	11-06-66	118-007055	18-1668	SEPTIC BREAKER,AIR COMP, PUMP, FLOATS, SPRINKLERS-PER QTE - 3400 FM1434	0150-6120-56550-HS	3040.00
[VENDOR] 01691 : ENVIRONMENTAL SYSTEMS OF FT WORTH INC :	14646	118-007056	18-1720	UNIT REPLACEMENT 230V/3PHASE BLDG 2-3400 FM1434, QTE ATTACHED (BUYBOARD #458-14)	0150-6120-56550-HS	13935.27
[VENDOR] 00015 : HUNDLEY HYDRAULIC SALES & SERVICE :	26552	118-006957	18-0056	BLANKET PO OCT 2017-SEP 2018	0150-6120-54500-HS	2.26
[VENDOR] 00386 : JOHNSON COUNTY SPECIAL UTILITY DISTRICT :	00029828 03/18	118-006983	18-0864	BLANKET PO NOV 2017-SEP 2018, ELECTRIC SERVICE PCT1-3400 FM1434, ACCT 00029828	0150-6120-54400-HS	34.74
	00032902 03/18	118-006984	18-0864	BLANKET PO NOV 2017-SEP 2018, ELECTRIC SERVICE PCT1-3400 FM1434, ACCT 00029828	0150-6120-54400-HS	259.90
[VENDOR] 00017 : LAMBERT OIL :	118454	118-007281	18-0139	BLANKET PO OCT 2017-SEP 2018	0150-6120-53400-HS	6205.00
	118461	118-007479	18-0139	BLANKET PO OCT 2017-SEP 2018	0150-6120-53400-HS	3482.25
[VENDOR] 5119 : LAWSON PRODUCTS, INC. :	9305709650	118-006956	18-2022	#SF11855 KLEENGUARD COVERALLS LG CS/25, NIPA CONTRACT #R142103; QTE #20546370	0150-6120-53300-HS	249.50
	9305709650	118-006956	18-2022	#1441648 PL 18" FIRE EXT SIGNS	0150-6120-53360-HS	52.02
	9305712733	118-007057	18-2086	CAP SCREWS, WASHERS PER QTE	0150-6120-53300-HS	92.33
	9305719334	118-007058	18-2022	20550022 (NIPA CONTRACT #R142103)	0150-6120-53360-HS	61.14
	9305719334	118-007058	18-2022	#1159219 5/16-18 CARRIAGE BOLTS 100/BX	0150-6120-53360-HS	10.90
	9305719334	118-007058	18-2022	#1152379 5/16 HEX NUT 100/BX	0150-6120-53360-HS	15.72
[VENDOR] 02177 : LONE STAR COLLISION :	43612	118-007129	18-2192	SET VERTICAL TANK BLDG 2 PAD- 3400 FM1434	0150-6120-54000-HS	590.00
[VENDOR] 00615 0000000002 : MCCOY'S BUILDING SUPPLY CENTER 52 :	5260608	118-007062	18-2179	BLANKET PO APR-SEP 2018 BOARDS, NAILS-TRAILERS	0150-6120-54500-HS	41.23
	5260881	118-007488	18-2179	BLANKET PO APR-SEP 2018 BOARDS, NAILS-TRAILERS	0150-6120-54500-HS	87.36
[VENDOR] 00009 : NAPA AUTO PARTS #339 :	319649	118-006958	18-0057	BLANKET PO OCT 2017-SEP 2018 FILTERS, BATTERIES	0150-6120-54500-HS	31.28
	319840	118-007052	18-0057	BLANKET PO OCT 2017-SEP 2018 FILTERS, BATTERIES	0150-6120-54500-HS	20.41

319756 118-007053 18-0057 BLANKET PO OCT 2017-SEP 2018
 FILTERS, BATTERIES 0150-6120-54500-HS 40.06
 317200 118-007060 18-0057 BLANKET PO OCT 2017-SEP 2018
 FILTERS, BATTERIES 0150-6120-54500-HS 28.17
 320072 118-007132 18-0057 BLANKET PO OCT 2017-SEP 2018
 FILTERS, BATTERIES 0150-6120-54500-HS 120.84
 320047 118-007198 CREDIT FOR INVOICE 320072 0150-6120-54500-HS -3.37

VENDOR] 01596 : OFFICE DEPOT :

119712994001 118-006954 18-2043 347035 HP304A COLOR 3/PK, (NIPA
 CONTRACT 13-23R, EXP 10/17/2019) 0150-6120-53110-HS 238.18
 119712994001 118-006954 18-2043 756589 HP 305A BLACK 0150-6120-53110-HS 60.94
 119712994001 118-006954 18-2043 488018 COPY PAPER CS 0150-6120-53110-HS 27.99
 119712994001 118-006954 18-2043 254089 CORRECTION TAPE 2/PK 0150-6120-53110-HS 5.96

VENDOR] 03060 : RATTLER ROCK INC CORP :

122889 118-006959 18-0164 BULK PO OCT 2017-SEP 2017, RFB 2017-
 705, EFF 10/13/17-10/13/2018, OVERSIZE 0150-6120-53340-HS 279.05
 122872 118-006960 18-0164 BULK PO OCT 2017-SEP 2017, RFB 2017-
 705, EFF 10/13/17-10/13/2018, OVERSIZE 0150-6120-53340-HS 136.24
 122872 118-006960 18-0164 BULK PO DEC 2017-SEP 2018, RFB 2017-
 705 EFF 10/13/17-10/13/18, BASE 0150-6120-53340-HS 106.43

VENDOR] 00372 : READY REFRESH :

0122425242 118-007256 18-0272 BLANKET PO OCT 2017-SEP 2018
 DRINKING WATER 0150-6120-54400-HS 75.77
 A178859 118-007048 18-1151 BLANKET PO DEC 2017-SEP 2018, CAULK,
 ADHESIVE, - 3400 FM1434 0150-6120-56550-HS 36.92
 B182278 118-007084 18-0048 BLANKET PO OCT 2017-SEP 2018, SMALL
 TOOLS, PAINT 0150-6120-53300-HS 29.98
 B182309 118-007131 18-1151 BLANKET PO DEC 2017-SEP 2018, CAULK,
 ADHESIVE, - 3400 FM1434 0150-6120-56550-HS 42.67

VENDOR] 00683|0000000001 : TEXAS ASSOCIATION OF COUNTIES :

226727 118-007244 18-1745 REGISTRATION-TAC LEGISLATIVE
 CONFERENCE AUG 2018, AUSTIN 0150-6120-54100-HS 230.00
 13095 118-007250 18-1633 BLANKET PO FEB-SEP 2018, TIRES,
 TUBES 0150-6120-54450-HS 2493.70

VENDOR] 00575 : WARE'S GIANT TIRE SERVICE LLC :

33684197 118-007042 18-0055 BLANKET PO OCT 2017-SEP 2018 MATS,
 SHOP RAGS 0150-6120-53350-HS 63.41

VENDOR] 00542 : WRIGHT TIRE COMPANY INC :

6408 118-006876 18-0052 BLANKET PO OCT 2017-SEP 2018, TIRES 0150-6120-54450-HS 19.60
 6409 118-006877 18-0052 BLANKET PO OCT 2017-SEP 2018, TIRES 0150-6120-54450-HS 31.20
 6412 118-006879 18-0052 BLANKET PO OCT 2017-SEP 2018, TIRES 0150-6120-54450-HS 65.21
 6516 118-007130 18-0052 BLANKET PO OCT 2017-SEP 2018, TIRES 0150-6120-54450-HS 106.81
 6579 118-007480 18-0052 BLANKET PO OCT 2017-SEP 2018, TIRES 0150-6120-54450-HS 40.00

DEPARTMENT] Total : 6120 : ROAD & BRIDGE PCT 1 :

[FUND] Total : 0150 : ROAD & BRIDGE PCT#1 : 37,754.45
 [FUND] 0160 : ROAD & BRIDGE PCT#2 :
 [DEPARTMENT] 6130 : ROAD & BRIDGE PCT 2 : 37,754.45

VENDOR] 03072 : ACCESS DISPOSAL :

641080050801 05/18 118-006977 18-0157 Blanket PO for disposal fees for [2]
 containers each month Oct.2017-Sept.2018 0160-6130-54400-HS 260.00

[VENDOR] 02763 : AUTOZONE INC. :	5850852616	118-007133	18-0207	Blanket PO for supplies Oct.2017-Sept.2018	0160-6130-53300-HS	25.58
	5850853347	118-007134	18-0207	Blanket PO for supplies Oct.2017-Sept.2018	0160-6130-53300-HS	32.53
[VENDOR] 01628 : CLEBURNE WELDING AND INDUSTRIAL SUPPLY :	425133	118-007489	18-0193	Blanket PO for Oxygen, Acetylene and Supplies for Oct. 2017-Sept. 2018	0160-6130-53300-HS	42.30
	426569	118-007490	18-0193	Blanket PO for Oxygen, Acetylene and Supplies for Oct. 2017-Sept. 2018	0160-6130-53300-HS	43.71
				Flex Base, Item 247-All Projects, Including Culvert Repairs, (RFB 2017-705 CC: 10/13/17, Exp. 9/30/18)		
[VENDOR] 00843 : FORT WORTH CRUSHED STONE :	45926	118-007092	18-1931		0160-6130-53340-HS	1995.75
[VENDOR] 00015 : HUNDLEY HYDRAULIC SALES & SERVICE :	26705	118-007462	18-0190	Blanket PO for supplies	0160-6130-53300-HS	82.00
[VENDOR] 00386 : JOHNSON COUNTY SPECIAL UTILITY DISTRICT :	00001611 03/18	118-007050	18-0226	Blanket PO for water utilities Oct 2017-Sept 2018	0160-6130-54400-HS	87.18
[VENDOR] 00964 : KMP GRAPHICS :	311299	118-007051	18-1969	12419 Reflective 15" Seals with Johnson County Precinct 2 Logo for Equipment	0160-6130-53360-HS	2025.00
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	02047 & CRDT 2939251	118-006895	18-0223	02047 04/05/18	0160-6130-53300-HS	51.31
	2939251	118-006895	18-0223	TAX CREDIT 2939251 04/05/18	0160-6130-53300-HS	-3.91
[VENDOR] 00009 : NAPA AUTO PARTS #339 :	319581	118-006898	18-0278	Blanket PO for parts Oct 2017-Sept 2018	0160-6130-54500-HS	40.63
[VENDOR] 01038 : PRO TRUCK AND TRAILER REPAIR :	45034	118-007463	18-2151	Blanket Repair power steering gear box	0160-6130-54500-HS	956.85
[VENDOR] 00320 : REEDER DISTRIBUTORS INC. :	1164725	118-007461	18-2163	Puratech Sure Shift ATF 1/55	0160-6130-53400-HS	334.95
[VENDOR] 00847 0000000001 : STAPLES ADVANTAGE :	8049496547	118-007268	18-2169	Brighton Professional Soft Wastebasket, 7 Gal, Blk, Item #124867	0160-6130-53110-HS	4.55
	8049496547	118-007268	18-2169	Brighton Professional Non-Slip Urinal Screen, Mandarin, Bx/10	0160-6130-53350-HS	16.06
[VENDOR] 00228 : TXU ENERGY :	0554-0204-5683	118-007270	18-0279	Blanket PO for mo. svc. electric acccts: 900011217366, 900011217832, 900011218119 for Oct 2017-Sept 2018	0160-6130-54400-HS	43.78
	0554 0204 5684	118-007271	18-0279	Blanket PO for mo. svc. electric acccts: 900011217366, 900011217832, 900011218119 for Oct 2017-Sept 2018	0160-6130-54400-HS	63.07
	0554 0204 5683	118-007272	18-0279	Blanket PO for mo. svc. electric acccts: 900011217366, 900011217832, 900011218119 for Oct 2017-Sept 2018	0160-6130-54400-HS	1859.17
[DEPARTMENT] Total : 6130 : ROAD & BRIDGE PCT 2 :						7,960.51
[FUND] Total : 0160 : ROAD & BRIDGE PCT#2 :						7,960.51
[FUND] 0170 : ROAD & BRIDGE PCT#3 :						
[DEPARTMENT] 6140 : ROAD & BRIDGE PCT 3 :						
[VENDOR] 00246 : ARNOLD CRUSHED STONE INC. :	236026	118-006880	18-0701	Roadbase - Flexible Base, Item 247 Grade 2 Bid 2017-705 C/C 10/13/17 exp 9/30/18	0170-6140-53340-HS	601.92

[VENDOR] 4526 : GCR TIRES AND SERVICE :	601-159720	118-007470	18-1977	Carlisle ST205-90D-15 for Unit 3	0170-6140-54450-HS	170.32
	601-159720	118-007470	18-1977	Firestone FS560 11R24.5 for Unit 77	0170-6140-54450-HS	1334.36
[VENDOR] 00015 : HUNDLEY HYDRAULIC SALES & SERVICE :	26546	118-007067	18-1271	Blanket PO for 1/4/18 to 9/30/18 Hydraulic hoses, fittings, fuel line, misc parts, etc to repair vehicles and equipment	0170-6140-54500-HS	27.24
	26654	118-007242	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	20.20
[VENDOR] 00964 : KMP GRAPHICS :	311295	118-006881	18-1751	Blanket PO for 2/22/18 to 9/30/18 Material for making road signs, etc - Sign Materials	0170-6140-53360-HS	32.00
[VENDOR] 00017 : LAMBERT OIL :	118309	118-007135	18-2183	Unleaded Diesel	0170-6140-53400-HS	1100.25
	118309	118-007135	18-2183	RFB 2017-711	0170-6140-53400-HS	4775.00
[VENDOR] 5199 : LONE STAR NAPA :	097973	118-006882	18-1345	Blanket PO for 1/11/18 to 9/30/18 Batteries, filters, parts, etc to repair vehicles and equipment	0170-6140-54500-HS	60.43
	098174	118-007074	18-1345	Blanket PO for 1/11/18 to 9/30/18 Batteries, filters, parts, etc to repair vehicles and equipment	0170-6140-54500-HS	43.52
[VENDOR] 00887 : LONESTAR RANCH AND OUTDOORS :	C1155578	118-007465	18-2187	Qust HP 48 oz # \$6.00/oz	0170-6140-53300-HS	288.00
	C1155578	118-007465	18-2187	Drexel Initiator (herbicide)	0170-6140-53300-HS	99.98
[VENDOR] 02566 : MHC KENWORTH DALLAS CORP :	T00605601386527	118-007144	18-1939	Air Switch #288004 for Unit 94	0170-6140-54500-HS	80.14
[VENDOR] 5291 : MID-AMERICA INDUSTRIAL COATINGS :	3335	118-007464	18-2103	Apply coating to inside of water tank on Unit 38	0170-6140-54500-HS	3500.00
[VENDOR] 00008 : O'REILLY AUTOMOTIVE, INC :	5716-140739	118-007467	18-2234	5W40 Mobil One Motor Oil	0170-6140-53400-HS	49.98
	5716-140731	118-007468	18-2234	5W40 Mobil One Motor Oil	0170-6140-53400-HS	399.84
[VENDOR] 00354 : OGBURN S BRAKE AND EQUIPMENT CO INC :	273915	118-007243	18-1318	Blanket PO for 1/10/18 to 9/30/18 Batteries, filters, parts, etc to repair Vehicles and Equipment	0170-6140-54500-HS	159.37
[VENDOR] 03060 : RATTLER ROCK INC CORP :	122672	118-007063	18-1338	Road base - Flexible base, Item 247 Grade 1	0170-6140-53340-HS	505.40
	122696	118-007064	18-1338	RFB 2017-705 C/C 10/13/17 exp 9/30/18	0170-6140-53340-HS	846.56
	122696	118-007064	18-1338	Road base - Flexible base, Item 247 Grade 1	0170-6140-53340-HS	846.56
	122721	118-007145	18-1938	RFB 2017-705 C/C 10/13/17 exp 9/30/18	0170-6140-53340-HS	1930.61
	122751	118-007146	18-1938	RFB 2017-705 C/C 10/13/17 exp 9/30/18	0170-6140-53340-HS	1182.28

[VENDOR] 01313 : ROOKER ASPHALT COMPANY INC. :	122873	118-007148	18-1938	Co Blue Rock Roadbase	0170-6140-53340-HS	97.70
	122957	118-007241	18-1938	RoadBase - Flexible base, Item 247 Grade 1 RFB 2017-705 C/C 10/13/17 exp 9/30/18	0170-6140-53340-HS	522.56
	36076	118-007143	18-1985	CRS-2 RFB 2018-801 C/C 11/13/17 exp 9/30/18	0170-6140-53340-HS	7449.58
	36076	118-007143	18-1985	Pump charge	0170-6140-53340-HS	200.00
	36076	118-007143	18-1985	Delivery charge	0170-6140-53340-HS	607.00
[VENDOR] 00257 : TEXAS BIT :	200657343	118-007066	18-2014	Hot Mix - H-MAC (340) Type D RFB 2017-705 C/C 10/13/17 exp 9/30/18	0170-6140-53340-HS	11715.42
[VENDOR] 00596 : VULCAN CONSTRUCTION MATERIALS LP :	61716892	118-007065	18-1510	D Rock - Surf Agg. Type A Grade 5 RFB 2017-705 C/C 10/13/17 exp 9/30/18	0170-6140-53340-HS	416.79
[VENDOR] 00572 : WATSON & SON INC. :	33684225	118-007059	18-0287	Annual Bulk PO for 10/2/17 to 9/30/18 Rug and shop rag monthly rental @ \$126.85/28 days - Fees and Services	0170-6140-54000-HS	126.85
[DEPARTMENT] Total : 6140 : ROAD & BRIDGE PCT 3 :						40,023.34
[FUND] Total : 0170 : ROAD & BRIDGE PCT#3 :						40,023.34
[FUND] 0180 : ROAD & BRIDGE PCT#4 :						
[DEPARTMENT] 6150 : ROAD & BRIDGE PCT 4 :						
[VENDOR] 5109 : APOS BOOT OUTLET :	124670	118-007277	18-2142	Boots for Scott Reynolds	0180-6150-53330-HS	110.00
	209560	118-007311	18-2141	Boots for Justin Vassar	0180-6150-53330-HS	110.00
[VENDOR] 00246 : ARNOLD CRUSHED STONE INC. :	236051	118-007266	18-0371	Bulk PO Flex Base Item 247-09/26/16 CC RFB 2014-418 01/18/18-09/30/18	0180-6150-53340-HS	527.07
	236051	118-007266	18-0371	Bulk PO Flex Base Item 247-09/26/16 CC RFB 2014-418 02/12/18-09/30/18	0180-6150-53340-HS	326.98
	236044	118-007267	18-0371	Bulk PO Flex Base Item 247-09/26/16 CC RFB 2014-418 02/12/18-09/30/18	0180-6150-53340-HS	237.05
[VENDOR] 03791 : BURLESON OUTDOOR POWER EQUIPMENT :	70218	118-007263	18-0062	Blanket PO for Parts and Repair on Chain Saws, Pole Saws and Lawn Equipment 10/01/17-09/30/18	0180-6150-53300-HS	48.00
[VENDOR] 00715 0000000001 : CITY OF CLEBURNE :	40-0885-00 2/18	118-007316	18-0033	Blanket PO for Hauling Limbs and Trees 10/01/17-09/30/18	0180-6150-54000-HS	1088.46
[VENDOR] 01628 : CLEBURNE WELDING AND INDUSTRIAL SUPPLY :	1749965	118-007262	18-1794	Blanket PO for Oxygen and Acetylene Bottles 03/01/18-09/30/18	0180-6150-53300-HS	242.84
[VENDOR] 00556 : CUSTOM PRODUCTS CORPORATION :	302655	118-007312	18-2016	Item# S1824W18HA - Chevrons	0180-6150-53360-HS	148.40
	302655	118-007312	18-2016	Item# S3030W141HA - Dead End	0180-6150-53360-HS	303.20
	302655	118-007312	18-2016	Item# S3030W11RHA - Turn Right	0180-6150-53360-HS	242.56
	302655	118-007312	18-2016	Item# S1824R2130HA - Speed Limit 30	0180-6150-53360-HS	148.40
	302655	118-007312	18-2016	Item# S3030R11HA - Stop Sign	0180-6150-53360-HS	289.00
	302655	118-007312	18-2016	Item# S1824R2125HA - Speed Limit 25	0180-6150-53360-HS	14.84
	302655	118-007312	18-2016	Item# S1824W421HA - Slow Children at Play	0180-6150-53360-HS	222.60
	302655	118-007312	18-2016	Item# S3030W11LHA - Turn Left	0180-6150-53360-HS	303.20
	302655	118-007312	18-2016	Item# RSH480040650 - Yellow Tape	0180-6150-53360-HS	204.00
	302655	118-007312	18-2016	Item# RSH480050650 Red Tape	0180-6150-53360-HS	102.00

[FUND] 0240 : ELECTION SERVICES CONTRACT :									
[DEPARTMENT] 5400 : ELECTION :									
[VENDOR] 00848 : CLEBURNE TIMES REVIEW :	1514 04/18	118-007099	18-1878	2018 Primary Tabulation Notice		0240-5400-53140-EL		122.50	
[DEPARTMENT] Total : 5400 : ELECTION :								122.50	
[FUND] Total : 0240 : ELECTION SERVICES CONTRACT :								122.50	
[FUND] 0330 : JUVENILE JUSTICE ALTERNATIVE EDUCATION :									
[DEPARTMENT] 5980 : JJAEP :									
[VENDOR] 00693 : CISD CHILD NUTRITION :	CISD March 2018	118-007375	18-0788	Food Service - Blanket PO - October 2017 thru September 2018		0330-5980-53390-AJ		96.00	
[VENDOR] 01596[00000000002 : OFFICE DEPOT :	120189773001	118-007372	18-2061	HP 305A (CE410A) Black Original LaserJet Toner Cartridge (0756589)		0330-5980-53110-AJ		60.94	
	120189773001	118-007372	18-2061	Kimberly-Clark Zip-Half Pack Facial Tissue, 125 Sheets Per Box, Case Of 12 Boxes (0344566)		0330-5980-53110-AJ		20.49	
	120189773001	118-007372	18-2061	EXPO® White Board Cleaner, 8 Oz. (0204057)		0330-5980-53110-AJ		11.22	
	120189773001	118-007372	18-2061	EXPO® Dry-Erase Soft-Pile Eraser (0307512)		0330-5980-53110-AJ		6.00	
				EXPO® Low-Odor Dry-Erase Markers, Chisel Point, Black, Pack Of 4 (0268551)(NIPA CONTRACT 13-23R EXP 10/17/2019)		0330-5980-53110-AJ		3.23	
[DEPARTMENT] Total : 5980 : JJAEP :	120189773001	118-007372	18-2061					197.88	
[FUND] Total : 0330 : JUVENILE JUSTICE ALTERNATIVE EDUCATION :								197.88	
[FUND] 0360 : JUSTICE OF THE PEACE PCT#1 -- TECHNOLOGY :									
[DEPARTMENT] 4560 : J P 1 :									
[VENDOR] 00743[00000000003 : AT&T MOBILITY :	287273239074x03141	118-007486	18-0761	Monthly Mi-Fi Service - Judge McBroom		0360-4560-54200-AJ		58.12	
[DEPARTMENT] Total : 4560 : J P 1 :	8	118-007282	18-1979					58.12	
[FUND] Total : 0360 : JUSTICE OF THE PEACE PCT#1 -- TECHNOLOGY :								58.12	
[FUND] 0370 : JUSTICE OF THE PEACE PCT#2 -- TECHNOLOGY :									
[DEPARTMENT] 4560 : J P 2 :									
[VENDOR] 00743[00000000003 : AT&T MOBILITY :	287273239365X04141	118-007282	18-1979	Blanket PO for AT&T Invoice Mar.2018-Sept.2018		0370-4560-54200-AJ		37.99	
[DEPARTMENT] Total : 4560 : J P 2 :	8	118-007282	18-1979					37.99	
[FUND] Total : 0370 : JUSTICE OF THE PEACE PCT#2 -- TECHNOLOGY :								37.99	
[FUND] 0420 : GUARDIANSHIP FEE FUND :									
[DEPARTMENT] 4100 : COUNTY COURT AT LAW 1 :									
[VENDOR] 5036 : BRYAN BUFKIN :	CT APPT 042318	118-006955				0420-4100-55630-AJ		1195.50	
[VENDOR] 4920 : FERGUSON, HOLMES & SHANKLIN PLLC :	CT APPT 042318	118-007031				0420-4100-55630-AJ		1790.37	
	CT APPT 042318	118-007031				0420-4100-55630-AJ		2066.35	
[VENDOR] 5286 : HINES AND MAXWELL PLLC :	CT APPT 042318	118-007164				0420-4100-55630-AJ		745.34	
[VENDOR] 03355 : THE ALLEN-ROSALES LAW FIRM, P.C. :	CT APPT 042318	118-006932				0420-4100-55630-AJ		563.50	
[DEPARTMENT] Total : 4100 : COUNTY COURT AT LAW 1 :								6,361.06	

DEPARTMENT] 4110 : COUNTY COURT AT LAW 2 :									
IVENDOR] 01625 : LAW OFFICE OF RITA K PAPAJOHN :	CT APPT 042318	118-007155			G2010112016 DARREN KING 040218	0420-4110-55830-AJ		1381.25	
DEPARTMENT] Total : 4110 : COUNTY COURT AT LAW 2 :								1,381.25	
[FUND] Total : 0420 : GUARDIANSHIP FEE FUND :								7,762.31	
[FUND] 0550 : INDIGENT HEALTH CARE :									
[DEPARTMENT] 6440 : INDIGENT HEALTH :									
IVENDOR] 5257 : ACCCLAIM PHYSICIAN GROUP INC :	J0170130152571	118-007226			FRICK, TONY 11/08/17	0550-6440-54210-LE		6.42	
IVENDOR] 4844 : APOGEE MED GRP-TX :	J09140248441	118-007476	18-0349		BURNS, MICHAEL 03/30/18	0550-6440-54210-LE		51.33	
IVENDOR] 5091 : BAYLOR SCOTT & WHITE HILLCREST MEDICAL CENTER :	J09387550911	118-007232			ALLARD, BRUSE 02/20/17	0550-6440-54210-LE		1521.23	
IVENDOR] 4962 : KIM M.BARKER DDS PA :	J0180028904132018	118-007478	18-0347		CARILLO, JOSUE	0550-6440-54210-LE		567.00	
IVENDOR] 5113 : LIMESTONE MEDICAL CENTER/FAMILY MEDICINE CENTER :	J0170051551131	118-007227			PETERS, KEVIN 01/17/18	0550-6440-54210-LE		616.32	
	J0170051551131	118-007227			HARTMAN, JEFFERY 02/10/18	0550-6440-54210-LE		206.22	
IVENDOR] 5281 : MERIDIAN OBSTETRICS & GYNECOLOGY :	J0170124352811	118-007233			SHELTON, NICKI 02/21/18	0550-6440-54210-LE		33.27	
	J0170124352811	118-007233			SHELTON, NICKI 02/28/18	0550-6440-54210-LE		22.14	
IVENDOR] 5103 : SAINT CAMILLUS MEDICAL CENTER :	J07430451031	118-007199			TANDO LEROY 01/24/17	0550-6440-54210-LE		3191.28	
IVENDOR] 00577 : TEXAS HEALTH HARRIS METHODIST CLEBURNE :	J0180023338151	118-006866	18-0353		KITCHENS, BRADLEY 03/06/18	0550-6440-54210-LE		514.09	
	J0180026538151	118-006868	18-0353		ADAMS, RALPH 03/15/18	0550-6440-54210-LE		1140.54	
	J01827238152	118-006990	18-0353		CANTRELL, EUGENE 03/23/18	0550-6440-54210-LE		120.40	
	J08773038153	118-006991	18-0353		JONES, DENNIS 03/23/18	0550-6440-54210-LE		21.88	
	J09140238154	118-007035	18-0353		BURNS, MICHAEL 03/23/18	0550-6440-54210-LE		714.74	
	J09140238153	118-007038	18-0353		BURNS, MICHAEL 03/21/18	0550-6440-54210-LE		26.01	
	J0170086238151	118-007039	18-0353		SUMMERLIN, BRIAN 03/20/18	0550-6440-54210-LE		78.09	
	J018005223815	118-007070	18-0353		WILLIAMS, DERRICK 03/26/18	0550-6440-54210-LE		521.16	
	J08339238151	118-007071	18-0353		FLORES, RUSSELL 03/28/18	0550-6440-54210-LE		440.69	
	J09471738153	118-007072	18-0353		NIX, WHITLEY 07/27/17	0550-6440-54210-LE		588.39	
	J091402381551	118-007078	18-0353		BURNS, MICHAEL 03/28/18-03/30/18	0550-6440-54210-LE		4846.72	
	J09140238156	118-007471	18-0353		BURNS, MICHAEL 03/31/18	0550-6440-54210-LE		26.01	
	J0170034938151	118-007472	18-0353		FLAKE, SEAN 11/12/17	0550-6440-54210-LE		2793.93	
IVENDOR] 00105 : TEXAS HEALTH HUGULEY :	J01700029	118-007230			KARADEEMA, WENDE 10/11/17	0550-6440-54210-LE		5045.85	
IVENDOR] 03680 : TEXAS HEALTH PHYSICIANS GROUP :	J09140200052-1-4	118-007231			BURNS, MICHAEL 03/29/18	0550-6440-54210-LE		112.50	
	J09140200052-1-4	118-007231			BURNS, MICHAEL 03/30/18	0550-6440-54210-LE		48.38	
IVENDOR] 00217 : TEXAS MEDICINE RESOURCES LLP :	J012506101821	118-006871	18-0726		REAVIS, DANNY 03/12/18	0550-6440-54210-LE		79.62	
	J01800344101821	118-006872	18-0726		MORROW, JEFFERY 03/11/18	0550-6440-54210-LE		104.68	
	J01800233101821	118-006873	18-0726		KITCHENS, BRADLEY 03/06/18	0550-6440-54210-LE		339.89	
	J069381101823	118-007036	18-0726		FEARS, CARL 02/01/18	0550-6440-54210-LE		105.40	
	J018002665101821	118-007040	18-0726		ADAMS, RALPH 03/15/18	0550-6440-54210-LE		98.98	

J069381101822	118-007041	18-0726	FEARS, CARL 03/16/18	0550-6440-54210-LE	105.40
J01700862101821	118-007073	18-0726	SUMMERLIN, BRIAN 03/20/18	0550-6440-54210-LE	54.41
J091402101821	118-007076	18-0726	BURNS, MICHAEL 03/23/18	0550-6440-54210-LE	105.40
J01701668101821	118-007477	18-0726	RINGLEY, RICHARD 04/02/18	0550-6440-54210-LE	98.98

[VENDOR] 03736 : TEXAS RADIOLOGY ASSOCIATES LLP :

J012506037361	118-006870	18-1532	REAVIS, DANNY 03/12/18	0550-6440-54210-LE	16.84
J012506037362	118-006946	18-1532	REAVIS, DANNY 03/12/18	0550-6440-54210-LE	13.10
J072278037361	118-006949	18-1532	BRUCE, ROGER 03/16/18	0550-6440-54210-LE	24.59
J069381037363	118-007075	18-1532	FEARS, CARL 03/16/18	0550-6440-54210-LE	8.29
J069482037363	118-007077	18-1532	MOSLEY, STEPHANNY 03/09/18	0550-6440-54210-LE	32.61
J01800265037361	118-007147	18-1532	ADAMS, RALPH 03/15/18	0550-6440-54210-LE	22.45
J072278037362	118-007149	18-1532	BRUCE, ROGER 03/16/18	0550-6440-54210-LE	30.74
J01800233037361	118-007150	18-1532	KITCHENS, BRADLEY 03/06/18	0550-6440-54210-LE	19.94
J01800265037362	118-007151	18-1532	PO FOR JAIL MEDICAL UNTIL 9/30/18	0550-6440-54210-LE	66.55
J091402037361	118-007473	18-1532	BURNS, MICHAEL 03/23/18	0550-6440-54210-LE	6.95
J09402037362	118-007474	18-1532	BURNS, MICHAEL 03/28/18	0550-6440-54210-LE	6.95
J083392037361	118-007475	18-1532	FLORES, RUSSELL 03/28/18	0550-6440-54210-LE	12.30

[DEPARTMENT] Total : 6440 : INDIGENT HEALTH :

[FUND] Total : 0550 : INDIGENT HEALTH CARE :

24,608.66
24,608.66

[FUND] 0750 : EQUIPMENT PURCHASE :

[DEPARTMENT] 4090 : INFORMATION TECHNOLOGY :

Intel NUC Kit NUC5i5RYH i5-5250U Mfg.
Part#: BOXNUC5i5RYH
UNSPSC: 43211520
Contract: National IPA Technology Solutions
(130733)
Crucial - DDR4 - 8 GB - SO-DIMM 260-pin
Mfg. Part#: CT8G4SFD824A
UNSPSC: 32101602
Contract: National IPA Technology Solutions
(130733)
Lenovo ThinkVision T2054p - LED monitor -
19.5" Mfg. Part#: 60G1MAR2US
UNSPSC: 43211902
Contract: National IPA Technology Solutions
(130733)

mgd1819	118-007421	18-2091		0750-4090-56510-GG	3588.10
mgd1819	118-007421	18-2091		0750-4090-56510-GG	852.30

[VENDOR] 00853 : CDW COMPUTERS CENTERS INC :

mgd1819	118-007421	18-2091		0750-4090-56510-GG	518.52
---------	------------	---------	--	--------------------	--------

[VENDOR] 5052 : LEGALTEK :

[DEPARTMENT] Total : 4090 : INFORMATION TECHNOLOGY :

18092	118-007407	18-2092	LXII: LX GEN IV Stereo Digital DVD Recording System	0750-4090-56530-GG	7650.00
18092	118-007407	18-2092	Shipping	0750-4090-56530-GG	242.00

[DEPARTMENT] 5100 : NON-DEPARTMENTAL :

12,850.92

OVERDRIVE SOUND SYSTEM 4TH FLOOR
 GUINN PER ESTIMATE M625. This includes:
 Shure MX391 BP/S miniature black boundary
 condenser microphone, Control Space ESP-
 88, CC-64 wall controller, CC-16 wall
 controller, Control Space Power Supply,
 Crown CTs-600 power amplifier. Installation
 of Equipment. Price includes hardware
 needed to complete job. Basic Training and
 overview on proper operation is also included
 upon completion of installation. Labor is for
 two complete courtrooms.

1965V 118-007196 18-1448 0750-5100-56530-GG 6415.00

[VENDOR] 04036 : OVERDRIVE PRODUCTIONS, INC :

OVERDRIVE SOUND SYSTEM 4TH FLOOR
 GUINN PER ESTIMATE M625. This includes:
 Shure MX391 BP/S miniature black boundary
 condenser microphone, Control Space ESP-
 88, CC-64 wall controller, CC-16 wall
 controller, Control Space Power Supply,
 Crown CTs-600 power amplifier. Installation
 of Equipment. Price includes hardware
 needed to complete job. Basic Training and
 overview on proper operation is also included
 upon completion of installation. Labor is for
 two complete courtrooms.

1965V 118-007196 18-1448 0750-5100-56530-GG 6415.00

[DEPARTMENT] Total : 5100 : NON-DEPARTMENTAL :

12,830.00

[DEPARTMENT] 5600 : SHERIFF ADM/PATROL :

2017 Ford Explorer AWD PPV K8A-White
 Buy Board #521-16
 See Quote# 00A for description breakdown
 Drop ship code 88RPD6

JGA72641 VIN2641 118-007359 18-0685 0750-5600-56530-LE 26988.00

[VENDOR] 02756 : CALDWELL COUNTRY CHEVROLET :

2017 Ford Explorer AWD PPV K8A-White
 Buy Board #521-16
 See Quote# 00A for description breakdown
 Drop ship code 88RPD6

JGA72642 VIN2642 118-007360 18-0685 0750-5600-56530-LE 26988.00

2017 Ford Explorer AWD PPV K8A-White
 Buy Board #521-16
 See Quote# 00A for description breakdown
 Drop ship code 88RPD6

JGA72644 118-007361 18-0685 0750-5600-56530-LE 26988.00

2017 Ford Explorer AWD PPV K8A-White
 Buy Board #521-16
 See Quote# 00A for description breakdown
 Drop ship code 88RPD6

JGA58213 VIN8213 118-007362 18-0685 0750-5600-56530-LE 26988.00

2017 Ford Explorer AWD PPV K8A-White
 Buy Board #521-16
 See Quote# 00A for description breakdown
 Drop ship code 88RPD6

JGA92637 VIN2637 118-007363 18-0685 0750-5600-56530-LE 26988.00

JGA72639 VIN2639 118-007364 18-0685 2017 Ford Explorer AWD PPV K8A-White
 Buy Board #521-16
 See Quote# 00A for description breakdown
 Drop ship code 88RPPD6 0750-5600-56530-LE 26988.00

JGA72643 vin2643 118-007365 18-0685 2017 Ford Explorer AWD PPV K8A-White
 Buy Board #521-16
 See Quote# 00A for description breakdown
 Drop ship code 88RPPD6 0750-5600-56530-LE 26988.00

JGA72640 VIN#2640 118-007366 18-0685 2017 Ford Explorer AWD PPV K8A-White
 Buy Board #521-16
 See Quote# 00A for description breakdown
 Drop ship code 88RPPD6 0750-5600-56530-LE 26988.00

JGA72638 VIN2638 118-007367 18-0685 2017 Ford Explorer AWD PPV K8A-White
 Buy Board #521-16
 See Quote# 00A for description breakdown
 Drop ship code 88RPPD6 0750-5600-56530-LE 26988.00

[VENDOR] 5226 : DEFENDER SUPPLY, LLC :

20236 118-007368 18-1634 Mobile PWR CBL 0750-5600-56530-LE 250.00

20237 118-007369 18-1012 Accessory Connector XTL5000 0750-5600-56530-LE 270.00
 Wireless Kit and Device License for WatchGuard
 Tarrant County Contract Pricing
 Bid No 2015-157
 Window Tint for Two Front Windows 0750-5600-56530-LE 3825.00
 629.55
 247,866.55
 273,547.47

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

[FUND] 0880 : CRIMINAL STATE FEES :

[DEPARTMENT] 0000 : USED FOR ASSETS, LIAB, REV :
 [VENDOR] 00657 : TEXAS DEPARTMENT OF STATE HEALTH

2005453 118-007158 03/18 BIRTH ACCESS 0880-0000-22310-00 539.85

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

[FUND] 0890 : HISTORICAL COMMISSION :
 [DEPARTMENT] 6500 : HISTORICAL COMMISSION :

120727844001 118-006947 18-2089 Sealed Air Laminated Cushion Mailers 0890-6500-53110-GG 29.58
 Item #738405 NIPA 13-23r
 10 Ream of Copy Paper
 Item #488018 NIPA 13-23r 0890-6500-53110-GG 27.99
 ACCO Paper Clamp (Large)
 Item #344206 0890-6500-53110-GG 4.17
 61.74
 61.74

[DEPARTMENT] Total : 6500 : HISTORICAL COMMISSION :
 [FUND] Total : 0890 : HISTORICAL COMMISSION :

[FUND] 0970 : FEE OFFICERS :
 [DEPARTMENT] 0000 : USED FOR ASSETS, LIAB, REV :

CC-A20180002 CAR 0970-0000-21520-00 15.00
 FND 118-007494 60.00
 DC-A201800010-13 118-007495 0970-0000-21600-00

[VENDOR] 03229 : CENTRAL ADOPTION REGISTRY :

[VENDOR] 00701 0000000004 : CLEBURNE MUNICIPAL COURT :	02/18 CPD	118-007499	02/18 FCITY	0970-0000-21500-00	225.00
[VENDOR] 03076 : JOSHUA MUNICIPAL COURT :	02/18 JPD	118-007498	02/18 FCITY	0970-0000-21500-00	396.00
[VENDOR] 03077 : KEENE MUNICIPAL COURT :	02/18 KPD	118-007497	02/18 FCITY	0970-0000-21500-00	20.00
[VENDOR] 4863 : MCCREARY, VESELKS, BRAGG & ALLEN, PC :	JP 1,3,4 GHS 03/18 JP 1,3,4 GHS 03/18 JP 1,3,4 GHS 03/18	118-007207 118-007207 118-007207	JP1 GHS 03/18 JP3 GHS 03/18 JP4 GHS 03/18	0970-0000-21121-00 0970-0000-21123-00 0970-0000-21124-00	2136.75 2154.31 186.82
[VENDOR] 00395 0000000002 : PERDUE BRANDON FIELDER COLLINS MOTT :	CC DC CRPC30 03/18 CC DC CRPC30 03/18 03/18 FEES	118-007206 118-007206 118-007496	CC CRPC30 03/18 DC CRPC30 03/18 03/18 FEES	0970-0000-21510-00 0970-0000-21630-00 0970-0000-21610-00	285.90 1562.46 1281.80
[VENDOR] 02862 0000000017 : TEXAS PARK AND WILDLIFE :	JP1 FPW 03/18	118-007200	JP1 FPW 03/18	0970-0000-21111-00	556.75
[VENDOR] 02862 0000000005 : TEXAS PARKS AND WILDLIFE :	JP1 FPW 03/18	118-007204	JP1 FPW 03/18	0970-0000-21111-00	170.00
[VENDOR] 02862 0000000011 : TEXAS PARKS AND WILDLIFE :	JP1 FPW 03/18	118-007201	JP1 FPW 03/18	0970-0000-21111-00	289.00
[VENDOR] 02862 0000000013 : TEXAS PARKS AND WILDLIFE :	02/18 TPW	118-007500	02/18 FCITY	0970-0000-21500-00	142.28
[VENDOR] 4299.237 : TEXAS PARKS AND WILDLIFE :	JP1 FPW 03/18	118-007202	JP1 FPW 03/18	0970-0000-21111-00	42.50
[VENDOR] 4299.238 : TEXAS PARKS AND WILDLIFE :	JP3 FPW 03/18	118-007203	JP3 FPW 03/18	0970-0000-21113-00	94.35
[VENDOR] 4299.239 : TEXAS PARKS AND WILDLIFE :	JP1 PAW 03/18	118-007205	JP1 FPW 03/18	0970-0000-21111-00	119.00
[VENDOR] 4590 : TYLER TECHNOLOGIES, INC : [DEPARTMENT] Total : 0000 : USED FOR ASSETS, LAB, REV : [FUND] Total : 0970 : FEE OFFICERS :	020-16431	118-007414	03/18 CONVENIENCE FEES	0970-0000-21010-00	1873.75 11,611.67 11,611.67
[FUND] 1110 : STOP SCU -- OPERATIONS : [DEPARTMENT] 6800 : STOP SPECIAL CRIMES UNIT :	287251703984X03141	118-006923	02/07/18-03/06/18 BPT for wireless Cellular and Data Services	1110-6800-54200-LE	985.11
[VENDOR] 00743 0000000003 : AT&T MOBILITY :	8	118-006923	18-0706	1110-6800-54200-LE	985.11
[VENDOR] 00690 0000000001 : CLEBURNE IND SCHOOL DIST :	ELEC USAGE 10.19.17 APRIL 2018 RENT Service 3.19.18	118-006924 118-006925 118-007350	18-1140 18-0486 18-1140	1110-6800-54400-LE 1110-6800-54510-LE 1110-6800-54400-LE	1820.90 200.00 461.94
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	2041623 2041623	118-006927 118-006927	18-1123 18-1123	1110-6800-53520-LE 1110-6800-53520-LE	13.26 -15.43

2030421 04/06/18 118-006933 18-1123 Blanket PO for Headquarters Building 1110-6800-53520-LE 42.43
2030421 04/06/18 118-006933 18-1123 REFUND CREDIT 1110-6800-53520-LE -15.43

[VENDOR] 00306 : ROGER'S LUBE SERVICE : 32950 118-006934 18-0796 Blanket PO for Fleet Vehicle Service and Maintenance Nov.3,2017~Sept.30th 2018 1110-6800-54500-LE 50.00

[VENDOR] 4351 : SECURITY CORPORATION DBA TRACKING THE WORLD : 13755 118-006900 18-2131 SIM Renewal #648214 for Tracker #5 1110-6800-54000-LE 399.90

[VENDOR] 4582 : TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC : 2159511 03/18 118-006901 18-0799 Blanket PO for TLO Access for Nov.3 2017 thru Sept. 30, 2018 1110-6800-54000-LE 113.00

[VENDOR] 4288 : WASTE CONNECTIONS : 1203145493 118-007101 18-0487 Blanket PO for Dumpster Service 1110-6800-54400-LE 96.55
[DEPARTMENT] Total : 6800 : STOP SPECIAL CRIMES UNIT : 4,152.23
[FUND] Total : 1110 : STOP SCU -- OPERATIONS : 4,152.23

[FUND] 7050 : CONSTRUCTION PROJECTS :
[DEPARTMENT] 5100 : NON-DEPARTMENTAL : 00010823 118-007069 18-0662 Guinn Parking Lot Expansion FY 2018 7050-5100-56552-GG 2218.50
[VENDOR] 5070 : HALFF ASSOCIATES, INC. : 2,218.50
[DEPARTMENT] Total : 5100 : NON-DEPARTMENTAL : 2,218.50
[FUND] Total : 7050 : CONSTRUCTION PROJECTS : 2,218.50

[FUND] 8400 : CITIES READINESS INITIATIVE -- CFDA: 93.283 :
[DEPARTMENT] 4060 : EMERGENCY MANAGEMENT : 999731214X031418 118-007445 02/07/18-03/06/18 8400-4060-53230-GG 54.33
[VENDOR] 00743|0000000003 : AT&T MOBILITY : 287244127957X03141 8 118-007446 02/07/18-03/06/18 EOC 8400-4060-53230-GG 79.77
[DEPARTMENT] Total : 4060 : EMERGENCY MANAGEMENT : 134.10

[FUND] Total : 8400 : CITIES READINESS INITIATIVE -- CFDA: 93.283 : 134.10

2,350,615.16

Johnson County State Funds
Open Item Listing
E2 BILL RUN APRIL 23, 2018

		Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
Segments/Vendors							
[FUND] 9002 : JUV COMMUNITY PROGRAMS :							
[DEPARTMENT] 5934 : JUV COMMUNITY BASED PROGRAMS							
(GENERAL) :							
[VENDOR] 5042 : STEPHEN RANDY TURNER :							
JOHNSOMER-01-							
2018 118-007429 18-0671 Consulting 212.40							
[VENDOR] 03400 00000000001 : YOUTH ADVOCATE							
PROGRAM :							
[DEPARTMENT] Total : 5934 : JUV COMMUNITY BASED PROGRAMS							
(GENERAL) :							
[FUND] Total : 9002 : JUV COMMUNITY PROGRAMS :							
[FUND] 9003 : JUV PRE & POST ADJUDICATION :							
[DEPARTMENT] 5933 : JUV MENTAL HEALTH ASSESSMENTS :							
[VENDOR] 04136 : ALTMAN PSYCHOLOGICAL SERVICES							
PLLC :							
CD-020-18 02/08/18 118-007426 18-0434 Psychological Services - Blanket PO - September 1, 2017 thru August 30, 2018 608.79							
[VENDOR] 03470 : LACKEY ROBERT D :							
[DEPARTMENT] Total : 5933 : JUV MENTAL HEALTH ASSESSMENTS							
3/5/2018 118-007430 18-0435 Psychological Services - Blanket PO - September 1, 2017 thru August 30, 2018 1015.54							
[FUND] Total : 9003 : JUV PRE & POST ADJUDICATION :							
[FUND] 9010 : JUV REGIONAL DIVERSION ALTERNATIVES							
PROGRAM :							
[DEPARTMENT] 5950 : JUV GRANT R :							
[DEPARTMENT] 5950 : JUV GRANT R :							
[VENDOR] 03287 : RITE OF PASSAGE INC CORP :							
MARCH 2018 118-007434 18-0807 Post Adjudicated - Regional Diversion - Blanket PO - September 2017 thru August 2018 5031.30							
MARCH 2018.2 118-007435 18-0807 Post Adjudicated - Regional Diversion - Blanket PO - September 2017 thru August 2018 475.09							
[FUND] Total : 9010 : JUV REGIONAL DIVERSION ALTERNATIVES							
PROGRAM :							
[FUND] 9571 : CSCD BASIC SUPERVISION :							
[DEPARTMENT] 5710 : CSCD BASIC SUPERVISION :							
[VENDOR] 01271 : BARNES :							
R040418BARNES 118-007460 MILEAGE 04/04/18 9571-5710-52100-AJ 174.40							
[VENDOR] 00409 : BENNETT PRINTING AND OFFICE							
SUPPLY :							
803731-0 118-007428 18-2081 1,000 business Cards Mallory Stately Text, Blue Texas and White Star, Blue Lettering around Texas LGPC-9483-1-5 2,000 1 part Checks, Blue with black Ink, start with ck # 49882 59.95							
803290-0 118-007433 18-1630 9571-5710-53150-AJ 279.72							
[VENDOR] 01365 00000000001 : CORRECTIONAL							
MANAGEMENT INSTITUTE OF TEXAS :							
04/10/18 118-007116 18-1817 2018 TPA Conference- William Bretton 9571-5710-54290-AJ 150.00							
04/10/18 118-007116 18-1817 2018 TPA Conference- Rodney Crisp 9571-5710-54290-AJ 150.00							
04/10/18 118-007116 18-1817 2018 TPA Conference- Brandi Nelson 9571-5710-54290-AJ 150.00							

Open Accounts Payable Reconciliation Report
Johnson County

Effective Date: 10/01/2004 - 04/23/2018
Run Date: 04/18/2018
User: learlock

Invoice Fund 0100 - GENERAL FUND	Vendor Invoice	Status	Effective	Invoice Type	Vendor	Retainage %	Invoice Total	AP Total
118-005508	337026	POSTED	03/20/2018	Invoice Without a Purchase Order	MOUNTAIN VALLEY LUBE CENTER		41.99	41.99
118-006169	052518STAPLES	POSTED	03/20/2018	Invoice Without a Purchase Order	Staples		48.00	48.00
118-006864	1090682 03/18	POSTED	04/05/2018	Invoice With a Purchase Order	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC		50.00	50.00
118-006867	6066124/1	POSTED	04/05/2018	Invoice Without a Purchase Order	JEFF ENGLAND MOTOR CO INC		235.70	235.70
118-006869	3091408851	POSTED	04/05/2018	Invoice With a Purchase Order	Lexis Nexis		324.00	324.00
118-006874	3373292095	POSTED	04/05/2018	Invoice With a Purchase Order	STAPLES ADVANTAGE		20.59	20.59
118-006875	118413491	POSTED	04/05/2018	Invoice With a Purchase Order	OFFICE DEPOT		122.94	122.94
118-006878	2851104	POSTED	04/05/2018	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT		28.44	28.44
118-006885	302405	POSTED	04/05/2018	Invoice With a Purchase Order	CUSTOM PRODUCTS CORPORATION		482.46	482.46
118-006886	18C0118023035	POSTED	04/05/2018	Invoice With a Purchase Order	Ready Refresh		17.03	17.03
118-006887	117506083001	POSTED	04/05/2018	Invoice With a Purchase Order	OFFICE DEPOT		448.90	448.90
118-006888	117506739001	POSTED	04/05/2018	Invoice With a Purchase Order	OFFICE DEPOT		3.88	3.88
118-006889	116303281001	POSTED	04/05/2018	Invoice With a Purchase Order	OFFICE DEPOT		834.85	834.85
118-006890	116303777001	POSTED	04/05/2018	Invoice With a Purchase Order	OFFICE DEPOT		10.60	10.60
118-006891	6052111	POSTED	04/05/2018	Invoice With a Purchase Order	SIGNS OF SUCCESS		835.00	835.00
118-006892	25911.2018-03-16	POSTED	04/05/2018	Invoice With a Purchase Order	PACK N MAIL		34.30	34.30
118-006893	119529974001	POSTED	04/05/2018	Invoice With a Purchase Order	OFFICE DEPOT		103.41	103.41
118-006896	119939091001	POSTED	04/05/2018	Invoice With a Purchase Order	OFFICE DEPOT		247.39	247.39
118-006897	AR16077	POSTED	04/05/2018	Invoice With a Purchase Order	Document Solutions		96.34	96.34
118-006903	8049297810.	POSTED	04/06/2018	Invoice With a Purchase Order	STAPLES ADVANTAGE		599.97	599.97
118-006904	45224	POSTED	04/06/2018	Invoice With a Purchase Order	DREAM RANCH OFFICE SUPPLIES		503.75	503.75
118-006905	MEDICAL 040418	POSTED	04/06/2018	Invoice With a Purchase Order	LIMESTONE COUNTY JUVENILE PROBATION		100.00	100.00
118-006906	6379	POSTED	04/06/2018	Invoice With a Purchase Order	WRIGHT TIRE COMPANY INC		10.40	10.40
118-006907	195092	POSTED	04/06/2018	Invoice With a Purchase Order	Firestone Complete Auto Care		612.20	612.20
118-006908	23214	POSTED	04/06/2018	Invoice With a Purchase Order	Joshua Lube & Tune		135.93	135.93
118-006909	22473	POSTED	04/06/2018	Invoice With a Purchase Order	Joshua Lube & Tune		41.95	41.95
118-006910	32914	POSTED	04/06/2018	Invoice With a Purchase Order	ROGERS LUBE SERVICE		30.00	30.00
118-006911	32919	POSTED	04/06/2018	Invoice With a Purchase Order	ROGERS LUBE SERVICE		30.00	30.00
118-006912	32921	POSTED	04/06/2018	Invoice With a Purchase Order	ROGERS LUBE SERVICE		50.00	50.00
118-006913	23091	POSTED	04/06/2018	Invoice With a Purchase Order	Joshua Lube & Tune		71.95	71.95
118-006914	23383	POSTED	04/06/2018	Invoice With a Purchase Order	Joshua Lube & Tune		59.85	59.85
118-006915	23212	POSTED	04/06/2018	Invoice With a Purchase Order	Joshua Lube & Tune		81.44	81.44
118-006916	32777	POSTED	04/06/2018	Invoice With a Purchase Order	ROGERS LUBE SERVICE		30.00	30.00
118-006917	32905	POSTED	04/06/2018	Invoice With a Purchase Order	ROGERS LUBE SERVICE		30.00	30.00
118-006918	16685	POSTED	04/06/2018	Invoice With a Purchase Order	HOPPS AUTOMOTIVE AND TOWING		300.02	300.02
118-006919	15149 04/04/18	POSTED	04/06/2018	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT		9.77	9.77
118-006920	119533196002	POSTED	04/06/2018	Invoice With a Purchase Order	OFFICE DEPOT		21.49	21.49
118-006921	119533981001	POSTED	04/06/2018	Invoice With a Purchase Order	OFFICE DEPOT		3.04	3.04
118-006922	255470	POSTED	04/06/2018	Invoice With a Purchase Order	KIRBO S OFFICE SYSTEMS LLC CORP		47.96	47.96
118-006926	119533980001	POSTED	04/06/2018	Invoice With a Purchase Order	OFFICE DEPOT		219.56	219.56
118-006928	CT APPT 042318	POSTED	04/09/2018	Invoice Without a Purchase Order	TERRI G WILSON, ATTORNEY AT LAW		1,600.00	1,600.00
118-006929	CT APPT 042318	POSTED	04/09/2018	Invoice Without a Purchase Order	KIMBERLY SIKES, ATTORNEY AT LAW PC		1,200.00	1,200.00
118-006930	CT APPT 042318	POSTED	04/09/2018	Invoice Without a Purchase Order	PATRICIA L STANLEY		800.00	800.00
118-006931	CT APPT 042318	POSTED	04/09/2018	Invoice Without a Purchase Order	Lindsay Adams		1,700.00	1,700.00
118-006932	CT APPT 042318	POSTED	04/09/2018	Invoice Without a Purchase Order	THE ALLEN-ROSALES LAW FIRM, P.C.		500.00	500.00
118-006936	119533978001	POSTED	04/09/2018	Invoice With a Purchase Order	OFFICE DEPOT		90.95	90.95
118-006939	118751202001	POSTED	04/09/2018	Invoice With a Purchase Order	OFFICE DEPOT		146.74	146.74
118-006940	118751518001	POSTED	04/09/2018	Invoice With a Purchase Order	OFFICE DEPOT		54.20	54.20
118-006941	118751519001	POSTED	04/09/2018	Invoice With a Purchase Order	OFFICE DEPOT		20.58	20.58

118-006942	120227311001	POSTED	04/09/2018	Invoice With a Purchase Order	OFFICE DEPOT	10.56	10.56
118-006943	120227632001	POSTED	04/09/2018	Invoice With a Purchase Order	OFFICE DEPOT	7.05	7.05
118-006944	119014530001	POSTED	04/09/2018	Invoice With a Purchase Order	OFFICE DEPOT	23.71	23.71
118-006945	120012930001	POSTED	04/09/2018	Invoice With a Purchase Order	OFFICE DEPOT	444.66	444.66
118-006950	120511978001	POSTED	04/09/2018	Invoice With a Purchase Order	OFFICE DEPOT	26.60	26.60
118-006951	120965630001	POSTED	04/09/2018	Invoice With a Purchase Order	OFFICE DEPOT	6.62	6.62
118-006952	119714164001	POSTED	04/09/2018	Invoice With a Purchase Order	OFFICE DEPOT	212.99	212.99
118-006953	CT APP1 042318	POSTED	04/09/2018	Invoice Without a Purchase Order	LAW OFFICE OF DON W. BONNER, PLLC	1,000.00	1,000.00
118-006954	119712994001	POSTED	04/09/2018	Invoice With a Purchase Order	OFFICE DEPOT	221.23	221.23
118-006955	CT APP1 042318	POSTED	04/09/2018	Invoice Without a Purchase Order	Bryan Burkin	600.00	600.00
118-006961	119817443	POSTED	04/09/2018	Invoice With a Purchase Order	OFFICE DEPOT	2.79	2.79
118-006962	3188232	POSTED	04/09/2018	Invoice With a Purchase Order	BEST BUY GOV LLC	149.99	149.99
118-006963	33825	POSTED	04/09/2018	Invoice With a Purchase Order	CHISHOLM TRAIL FIREARMS	99.95	99.95
118-006966	1783 0214/18	POSTED	04/10/2018	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	66.28	66.28
118-006967	09862 02/08/18	POSTED	04/10/2018	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	71.22	71.22
118-006968	986827 10/23/17	POSTED	04/10/2018	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	143.55	143.55
118-006969	51803	POSTED	04/10/2018	Invoice With a Purchase Order	TARRANT COUNTY MEDICAL EXAMINER	20.00	20.00
118-006971	16389	POSTED	04/10/2018	Invoice With a Purchase Order	ITC Services	387.65	387.65
118-006972	0001449148 03/18	POSTED	04/10/2018	Invoice With a Purchase Order	MOORE RECYCLING LLC	64.50	64.50
118-006973	418035 03/18	POSTED	04/10/2018	Invoice With a Purchase Order	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC	25.00	25.00
118-006974	4025471651	POSTED	04/10/2018	Invoice With a Purchase Order	CANON SOLUTIONS AMERICA	386.91	386.91
118-006975	10370985	POSTED	04/10/2018	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	13.29	13.29
118-006976	313066	POSTED	04/10/2018	Invoice With a Purchase Order	ALVARADO VETERINARY CLINIC	241.04	241.04
118-006979	120541043001	POSTED	04/10/2018	Invoice With a Purchase Order	OFFICE DEPOT	490.40	490.40
118-006980	0001449147 03/18	POSTED	04/10/2018	Invoice With a Purchase Order	MOORE RECYCLING LLC	35.50	35.50
118-006981	120543066001	POSTED	04/10/2018	Invoice With a Purchase Order	OFFICE DEPOT	867.77	867.77
118-006982	39533	POSTED	04/10/2018	Invoice With a Purchase Order	GOMEZ FLOOR COVERING	8,962.50	8,962.50
118-006985	641080020247 5/18	POSTED	04/10/2018	Invoice With a Purchase Order	Access Disposal	285.00	285.00
118-006986	1632317	POSTED	04/10/2018	Invoice With a Purchase Order	SOLAR SUPPLY INC.	7.65	7.65
118-006987	976095194001	POSTED	04/10/2018	Invoice With a Purchase Order	OFFICE DEPOT	471.72	471.72
118-006988	4025473682	POSTED	04/10/2018	Invoice With a Purchase Order	CANON SOLUTIONS AMERICA	505.98	505.98
118-006989	CT APP1 042318	POSTED	04/10/2018	Invoice Without a Purchase Order	LAW OFFICE OF KIMBERLY A BAKER	300.00	300.00
118-006992	CT APP1 042318	POSTED	04/10/2018	Invoice Without a Purchase Order	PATRICK BARKMAN	1,900.00	1,900.00
118-006993	CT APP1 042318	POSTED	04/10/2018	Invoice Without a Purchase Order	CURT CRUM	1,850.00	1,850.00
118-006994	CT APP1 042318	POSTED	04/10/2018	Invoice Without a Purchase Order	THE COOKE LAW FIRM, P.C.	600.00	600.00
118-006995	CT APP1 042318	POSTED	04/10/2018	Invoice Without a Purchase Order	RICARDO DE LOS SANTOS, ATTORNEY AT LAW	2,650.00	2,650.00
118-007015	CT APP1 042318	POSTED	04/10/2018	Invoice Without a Purchase Order	JEFFREY SCOTT DAVIS	700.00	700.00
118-007026	CT APP1 042318	POSTED	04/10/2018	Invoice Without a Purchase Order	MARY C DAVIS ATTORNEY AT LAW	1,800.00	1,800.00
118-007029	CT APP1 042318	POSTED	04/10/2018	Invoice Without a Purchase Order	ENRIGHT	1,300.00	1,300.00
118-007030	CT APP1 042318	POSTED	04/10/2018	Invoice Without a Purchase Order	STROTHER & STROTHER PLLC	1,800.00	1,800.00
118-007031	CT APP1 042318	POSTED	04/10/2018	Invoice Without a Purchase Order	Ferguson, Holmes & Shanklin PLLC	550.00	550.00
118-007032	CT APP1 042318	POSTED	04/10/2018	Invoice Without a Purchase Order	LAW OFFICE OF TESA JACKSON MICHAEL	1,700.00	1,700.00
118-007033	CT APP1 042318	POSTED	04/10/2018	Invoice Without a Purchase Order	The Law Office of Robert E. Luttrell III	1,850.00	1,850.00
118-007034	02020	POSTED	04/10/2018	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	10.33	10.33
118-007037	C115674	POSTED	04/10/2018	Invoice With a Purchase Order	LOWESTAR RANCH and OUTDOORS	99.98	99.98
118-007044	CT APP1 042318	POSTED	04/10/2018	Invoice Without a Purchase Order	MICHAEL R. KURMES, ATTORNEY AT LAW, PLLC	300.00	300.00
118-007045	837947540	POSTED	04/10/2018	Invoice With a Purchase Order	WEST GROUP PAYMENT CENTER	3,086.82	3,086.82
118-007046	Z74465 06/14/18BIREG	POSTED	04/10/2018	Invoice With a Purchase Order	TEXAS ASSOCIATION OF COUNTIES	250.00	250.00
118-007047	CT APP1 042318	POSTED	04/10/2018	Invoice Without a Purchase Order	HOUSTON DAVID E	2,075.00	2,075.00
118-007061	A193119	POSTED	04/10/2018	Invoice With a Purchase Order	ROWLETT RODNEY	22.98	22.98
118-007068	00227587	POSTED	04/10/2018	Invoice With a Purchase Order	CLEBURNE TIMES REVIEW	425.25	425.25
118-007079	837941768	POSTED	04/10/2018	Invoice With a Purchase Order	WEST GROUP PAYMENT CENTER	1,527.12	1,527.12
118-007080	4013	POSTED	04/10/2018	Invoice With a Purchase Order	S and D PRINTING	45.00	45.00
118-007082	120711608001	POSTED	04/11/2018	Invoice With a Purchase Order	OFFICE DEPOT	161.67	161.67
118-007083	120712301001	POSTED	04/11/2018	Invoice With a Purchase Order	OFFICE DEPOT	15.67	15.67
118-007085	A193784	POSTED	04/11/2018	Invoice With a Purchase Order	ROWLETT RODNEY	29.84	29.84
118-007086	33220	POSTED	04/11/2018	Invoice With a Purchase Order	ALTERNATIVE Business Automation Solutions	108.00	108.00

118-007088	3374186745	POSTED	04/11/2018	Invoice With a Purchase Order	STAPLES ADVANTAGE	23.81	23.81
118-007089	00001126769	POSTED	04/11/2018	Invoice With a Purchase Order	AT&T	8.16	8.16
118-007090	JC0040518-LCDC	POSTED	04/11/2018	Invoice With a Purchase Order	Limestone County	31,280.00	31,280.00
118-007091	2018-062	POSTED	04/11/2018	Invoice With a Purchase Order	ROSSER FUNERAL HOME	650.00	650.00
118-007093	F52157033118	POSTED	04/12/2018	Invoice With a Purchase Order	Cordant Health Solutions	27.00	27.00
118-007094	303322 04/06	POSTED	04/12/2018	Invoice With a Purchase Order	OMNI 1ST SECURITY ALLIANCE	75.00	75.00
118-007095	303321 04/06	POSTED	04/12/2018	Invoice With a Purchase Order	OMNI 1ST SECURITY ALLIANCE	177.00	177.00
118-007096	303320 04/06/18	POSTED	04/12/2018	Invoice With a Purchase Order	OMNI 1ST SECURITY ALLIANCE	120.00	120.00
118-007097	303323 04/06/18	POSTED	04/12/2018	Invoice With a Purchase Order	OMNI 1ST SECURITY ALLIANCE	75.00	75.00
118-007098	30318 04/06/18	POSTED	04/12/2018	Invoice With a Purchase Order	OMNI 1ST SECURITY ALLIANCE	120.00	120.00
118-007100	LGZ1056	POSTED	04/12/2018	Invoice With a Purchase Order	CDW COMPUTERS CENTERS INC	289.48	289.48
118-007102	1203145629 04/18	POSTED	04/12/2018	Invoice With a Purchase Order	Waste Connections	529.41	529.41
118-007103	30324 04/01/18	POSTED	04/12/2018	Invoice With a Purchase Order	OMNI 1ST SECURITY ALLIANCE	120.00	120.00
118-007104	2018-444	POSTED	04/12/2018	Invoice With a Purchase Order	OMNI 1ST SECURITY ALLIANCE	1,325.00	1,325.00
118-007105	30319	POSTED	04/12/2018	Invoice With a Purchase Order	OMNI 1ST SECURITY ALLIANCE	195.00	195.00
118-007106	30325	POSTED	04/12/2018	Invoice With a Purchase Order	OMNI 1ST SECURITY ALLIANCE	276.00	276.00
118-007107	7358 03/18	POSTED	04/12/2018	Invoice With a Purchase Order	Waste Connections	350.02	350.02
118-007108	1203145625 04/18	POSTED	04/12/2018	Invoice With a Purchase Order	Waste Connections	289.48	289.48
118-007109	1203145625 04/18	POSTED	04/12/2018	Invoice With a Purchase Order	Waste Connections	220.37	220.37
118-007110	1203145603 04/18	POSTED	04/12/2018	Invoice With a Purchase Order	Waste Connections	-14.38	-14.38
118-007118	CREDIT MEMO 188633	POSTED	04/12/2018	Invoice Without a Purchase Order	Firestone Complete Auto Care	70.00	70.00
118-007119	LG18-16	POSTED	04/12/2018	Invoice Without a Purchase Order	Gill	145.00	145.00
118-007121	LG18-09	POSTED	04/12/2018	Invoice Without a Purchase Order	Gill	560.00	560.00
118-007122	218094.2 12/20/17	POSTED	04/12/2018	Invoice Without a Purchase Order	PUBLIC AGENCY TRAINING COUNCIL	427.00	427.00
118-007123	031618 181H	POSTED	04/12/2018	Invoice Without a Purchase Order	CHRESTMAN	240.00	240.00
118-007124	040418AR	POSTED	04/12/2018	Invoice Without a Purchase Order	RIVERA	1,280.00	1,280.00
118-007125	040618GM	POSTED	04/12/2018	Invoice Without a Purchase Order	Gabriela E Lomonaco	105.00	105.00
118-007126	RH-2383	POSTED	04/12/2018	Invoice Without a Purchase Order	HALL	154.66	154.66
118-007127	82087	POSTED	04/12/2018	Invoice Without a Purchase Order	LOWE'S BUSINESS ACCOUNT	48.33	48.33
118-007137	122450739001	POSTED	04/12/2018	Invoice With a Purchase Order	OFFICE DEPOT	200.00	200.00
118-007138	274829	POSTED	04/12/2018	Invoice With a Purchase Order	TEXAS ASSOCIATION OF COUNTIES	200.00	200.00
118-007139	275008	POSTED	04/12/2018	Invoice With a Purchase Order	TEXAS ASSOCIATION OF COUNTIES	650.00	650.00
118-007141	2018-066	POSTED	04/12/2018	Invoice With a Purchase Order	ROSSER FUNERAL HOME	206.29	206.29
118-007142	118885388	POSTED	04/13/2018	Invoice Without a Purchase Order	OFFICE DEPOT	1,300.00	1,300.00
118-007152	CT APPT 042318	POSTED	04/13/2018	Invoice Without a Purchase Order	WARD ROBERT L LAW OFFICE OF	3,150.00	3,150.00
118-007153	CT APPT 042318	POSTED	04/13/2018	Invoice Without a Purchase Order	DICK TURNER ATTORNEY	550.00	550.00
118-007154	CT APPT 042318	POSTED	04/13/2018	Invoice Without a Purchase Order	RUGLEY AND ASSOCIATES PC	4,150.00	4,150.00
118-007156	CT APPT 042318	POSTED	04/13/2018	Invoice Without a Purchase Order	WILLIAM G MASON	250.00	250.00
118-007157	CT APPT 042318	POSTED	04/13/2018	Invoice Without a Purchase Order	The Law Office of Amy M. Lee P.L.L.C	3.66	3.66
118-007158	2005453	POSTED	04/13/2018	Invoice Without a Purchase Order	TEXAS DEPARTMENT OF STATE HEALTH SERVICES	37.35	37.35
118-007159	R041018HUNEIDI	POSTED	04/13/2018	Invoice Without a Purchase Order	HUNEIDI BARBARA	7.47	7.47
118-007160	R033118CAMPBELL	POSTED	04/13/2018	Invoice Without a Purchase Order	Campbell	10.46	10.46
118-007161	R033118MILLER	POSTED	04/13/2018	Invoice Without a Purchase Order	Miller	27.80	27.80
118-007162	R033118DAVIS	POSTED	04/13/2018	Invoice Without a Purchase Order	DAVIS	6.87	6.87
118-007163	R033118COSLOW	POSTED	04/13/2018	Invoice Without a Purchase Order	Coslow	1,550.00	1,550.00
118-007165	CT APPT 042318	POSTED	04/13/2018	Invoice Without a Purchase Order	SHELLY D FOWLER	550.00	550.00
118-007166	CT APPT 042318	POSTED	04/13/2018	Invoice Without a Purchase Order	DRIVER TONI	500.00	500.00
118-007167	CT APPT 042318	POSTED	04/13/2018	Invoice Without a Purchase Order	COONTZ LAW OFFICE	1,050.00	1,050.00
118-007168	CT APPT 042318	POSTED	04/13/2018	Invoice Without a Purchase Order	ALTARAS LAW FIRM	80.00	80.00
118-007169	CT APPT 042318	POSTED	04/13/2018	Invoice With a Purchase Order	ECTOR COUNTY	6.79	6.79
118-007170	100	POSTED	04/13/2018	Invoice With a Purchase Order	ROWLETT HARDWARE	7.78	7.78
118-007171	B182284	POSTED	04/13/2018	Invoice With a Purchase Order	ROWLETT HARDWARE	462.04	462.04
118-007172	B182375	POSTED	04/13/2018	Invoice With a Purchase Order	OFFICE DEPOT	7.83	7.83
118-007173	121015123001	POSTED	04/13/2018	Invoice With a Purchase Order	OFFICE DEPOT	224.99	224.99
118-007174	121015465001	POSTED	04/13/2018	Invoice With a Purchase Order	OFFICE DEPOT	90.00	90.00
118-007175	38970	POSTED	04/13/2018	Invoice With a Purchase Order	HEWLETT OFFICE SYSTEMS, LLC	89.74	89.74
118-007176	180317.2	POSTED	04/13/2018	Invoice With a Purchase Order	LASER SECURITY RESPONSE INC	2,266.78	2,266.78
118-007177	02421	POSTED	04/13/2018	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	142.19	142.19
118-007178	2249825-01	POSTED	04/13/2018	Invoice With a Purchase Order	DEALERS ELECTRICAL SUPPLY	9.82	9.82
118-007179	6831-32000 03/18	POSTED	04/13/2018	Invoice With a Purchase Order	BURLESON CITY OF	37.35	37.35
	8049297810	POSTED	04/13/2018	Invoice With a Purchase Order	STAPLES ADVANTAGE	7.47	7.47

118-007180	08D0125668906	POSTED	04/13/2018	Invoice With a Purchase Order	Ready Refresh	103.81	103.81
118-007181	1200540004001	POSTED	04/13/2018	Invoice With a Purchase Order	OFFICE DEPOT	133.64	133.64
118-007182	kcl6b3	POSTED	04/13/2018	Invoice With a Purchase Order	THE CIMA COMPANIES INC	330.00	330.00
118-007183	100524795	POSTED	04/13/2018	Invoice With a Purchase Order	O'Connor's	731.20	731.20
118-007184	200	POSTED	04/13/2018	Invoice With a Purchase Order	ECTOR COUNTY	240.00	240.00
118-007185	25jhsncoix	POSTED	04/13/2018	Invoice With a Purchase Order	Youth Advocate Program	687.50	687.50
118-007186	2668 03/18	POSTED	04/13/2018	Invoice With a Purchase Order	CREST WATER COMPANY	536.18	536.18
118-007187	6288	POSTED	04/13/2018	Invoice With a Purchase Order	WRIGHT TIRE COMPANY INC	15.60	15.60
118-007188	121962827001	POSTED	04/13/2018	Invoice With a Purchase Order	OFFICE DEPOT	572.08	572.08
118-007189	02954	POSTED	04/13/2018	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	36.99	36.99
118-007190	02820 04/04/18	POSTED	04/13/2018	Invoice With a Purchase Order	LASER SECURITY RESPONSE INC	1,890.00	1,890.00
118-007191	1840417	POSTED	04/16/2018	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	31.35	31.35
118-007192	pp181883	POSTED	04/16/2018	Invoice With a Purchase Order	LASER SECURITY RESPONSE INC	459.00	459.00
118-007193	123573375001	POSTED	04/16/2018	Invoice With a Purchase Order	FlyHighUSA	14.60	14.60
118-007194	123572347001	POSTED	04/16/2018	Invoice With a Purchase Order	OFFICE DEPOT	102.33	102.33
118-007195	838035680	POSTED	04/16/2018	Invoice With a Purchase Order	WEST GROUP PAYMENT CENTER	3,866.00	3,866.00
118-007197	9019501 Dec 2017	POSTED	04/16/2018	Invoice With a Purchase Order	RECOVERY HEALTHCARE CORPORATION	231.00	231.00
118-007208	R040618BAXTER	POSTED	04/16/2018	Invoice Without a Purchase Order	Baxter	680.25	680.25
118-007209	151	POSTED	04/16/2018	Invoice Without a Purchase Order	CITY OF JOSHUA	35,472.33	35,472.33
118-007210	03/18 CHILD SAFETY	POSTED	04/16/2018	Invoice Without a Purchase Order	CHILDREN'S ADVOCACY CENTER OF	13,982.30	13,982.30
118-007211	03/18 CHILD SAFETY	POSTED	04/16/2018	Invoice Without a Purchase Order	JOHNSON COUNTY	13,982.30	13,982.30
118-007212	03/18 CHILD SAFETY	POSTED	04/16/2018	Invoice Without a Purchase Order	CASA OF JOHNSON COUNTY INC	13,982.30	13,982.30
118-007213	03/18 CHILD SAFETY	POSTED	04/16/2018	Invoice Without a Purchase Order	JOHNSON COUNTY FAMILY CRISIS CENTER	13,982.30	13,982.30
118-007214	03/18 CHLD SAFETY	POSTED	04/16/2018	Invoice Without a Purchase Order	MANFIELD CITY OF	1,138.43	1,138.43
118-007215	70722	POSTED	04/16/2018	Invoice Without a Purchase Order	RIO VISTA MUNICIPAL COURT	437.86	437.86
118-007216	116296302001	POSTED	04/16/2018	Invoice Without a Purchase Order	LASER TECH SOLUTIONS	900.00	900.00
118-007217	118080697001	POSTED	04/16/2018	Invoice Without a Purchase Order	OFFICE DEPOT	33.80	33.80
118-007218	118080698001	POSTED	04/16/2018	Invoice Without a Purchase Order	OFFICE DEPOT	-33.80	-33.80
118-007219	116296301001	POSTED	04/16/2018	Invoice Without a Purchase Order	OFFICE DEPOT	33.80	33.80
118-007220	R033018LONG	POSTED	04/16/2018	Invoice Without a Purchase Order	OFFICE DEPOT	-33.80	-33.80
118-007221	R033118MCOORE	POSTED	04/16/2018	Invoice Without a Purchase Order	Long	6.54	6.54
118-007222	032318CRUZE	POSTED	04/16/2018	Invoice Without a Purchase Order	Moore	73.58	73.58
118-007223	115304896001	POSTED	04/16/2018	Invoice Without a Purchase Order	CRUZE	185.30	185.30
118-007224	119817185001	POSTED	04/16/2018	Invoice Without a Purchase Order	OFFICE DEPOT	2.79	2.79
118-007225	201700676	POSTED	04/16/2018	Invoice Without a Purchase Order	OFFICE DEPOT	-2.79	-2.79
118-007228	R032918HJFFEMAN	POSTED	04/16/2018	Invoice Without a Purchase Order	JUSTICE BENEFITS INC	1,320.00	1,320.00
118-007229	R1103605685	POSTED	04/16/2018	Invoice Without a Purchase Order	Huffman	125.00	125.00
118-007234	32KQVD3K	POSTED	04/16/2018	Invoice With a Purchase Order	FP Mailing Solutions, Inc	225.00	225.00
118-007235	TZBUES	POSTED	04/16/2018	Invoice With a Purchase Order	TIB - The Independent Bankers Bank	183.38	183.38
118-007236	65448491	POSTED	04/16/2018	Invoice With a Purchase Order	TIB - The Independent Bankers Bank	426.61	426.61
118-007237	60035380	POSTED	04/16/2018	Invoice With a Purchase Order	TIB - The Independent Bankers Bank	111.87	111.87
118-007238	40031062355	POSTED	04/16/2018	Invoice With a Purchase Order	TIB - The Independent Bankers Bank	107.35	107.35
118-007239	40032114499	POSTED	04/16/2018	Invoice With a Purchase Order	TIB - The Independent Bankers Bank	764.80	764.80
118-007240	BZVYFT	POSTED	04/16/2018	Invoice With a Purchase Order	TIB - The Independent Bankers Bank	231.46	231.46
118-007245	118129414001	POSTED	04/16/2018	Invoice With a Purchase Order	TIB - The Independent Bankers Bank	390.60	390.60
118-007246	1181303350001	POSTED	04/16/2018	Invoice With a Purchase Order	TIB - The Independent Bankers Bank	24.07	24.07
118-007247	08D0122241730	POSTED	04/16/2018	Invoice With a Purchase Order	OFFICE DEPOT	0.70	0.70
118-007248	0709-194014	POSTED	04/16/2018	Invoice With a Purchase Order	Ready Refresh	16.77	16.77
118-007249	32925	POSTED	04/16/2018	Invoice With a Purchase Order	OREILLY AUTOMOTIVE, INC	13.88	13.88
118-007251	121935676001	POSTED	04/16/2018	Invoice With a Purchase Order	ROGERS LUBE SERVICE	30.00	30.00
118-007252	838045258	POSTED	04/16/2018	Invoice With a Purchase Order	OFFICE DEPOT	10.34	10.34
118-007253	838035679	POSTED	04/16/2018	Invoice With a Purchase Order	WEST GROUP PAYMENT CENTER	374.00	374.00
118-007254	837959803	POSTED	04/16/2018	Invoice With a Purchase Order	WEST GROUP PAYMENT CENTER	1,253.30	1,253.30
118-007255	CRS-201803-142210	POSTED	04/16/2018	Invoice With a Purchase Order	WEST GROUP PAYMENT CENTER	420.79	420.79
118-007257	838029930	POSTED	04/16/2018	Invoice With a Purchase Order	TEXAS DEPARTMENT OF PUBLIC SAFETY	3.00	3.00
118-007258	8049394513	POSTED	04/16/2018	Invoice With a Purchase Order	WEST GROUP PAYMENT CENTER	71.21	71.21
118-007260	1746695	POSTED	04/16/2018	Invoice With a Purchase Order	STAPLES ADVANTAGE	384.97	384.97
118-007283	00227467	POSTED	04/16/2018	Invoice With a Purchase Order	CLEBURNE WELDING and INDUSTRIAL SUPPLY	96.00	96.00
					CLEBURNE TIMES REVIEW	74.75	74.75

118-007284	00227807	POSTED 04/16/2018	Invoice With a Purchase Order	CLEBURNE TIMES REVIEW	165.00	165.00
118-007285	3645808	POSTED 04/16/2018	Invoice With a Purchase Order	SPARKLETT'S DS WATERS OF AMERICA	131.91	131.91
118-007286	3003820967	POSTED 04/16/2018	Invoice With a Purchase Order	THYSSENKRUPP ELEVATOR CORPORATION	701.54	701.54
118-007287	2250949-01	POSTED 04/16/2018	Invoice With a Purchase Order	DEALERS ELECTRICAL SUPPLY	820.56	820.56
118-007288	2251381-01	POSTED 04/16/2018	Invoice With a Purchase Order	DEALERS ELECTRICAL SUPPLY	150.00	150.00
118-007289	352407	POSTED 04/16/2018	Invoice With a Purchase Order	LONE STAR CAR WASH and FAST LUBE	77.45	77.45
118-007290	23184C11970	POSTED 04/16/2018	Invoice With a Purchase Order	FAMILY MEDICINE ASSOCIATES PA	94.00	94.00
118-007291	575956-0	POSTED 04/16/2018	Invoice With a Purchase Order	Matthews Office Supply Company	26.00	26.00
118-007292	123344060001	POSTED 04/16/2018	Invoice With a Purchase Order	OFFICE DEPOT	24.88	24.88
118-007293	3192570	POSTED 04/16/2018	Invoice With a Purchase Order	BEST BUY GOV. LLC	223.64	223.64
118-007294	363887	POSTED 04/16/2018	Invoice With a Purchase Order	MID CITIES PEST CONTROL INC CORP	40.00	40.00
118-007295	363457	POSTED 04/16/2018	Invoice With a Purchase Order	MID CITIES PEST CONTROL INC CORP	20.00	20.00
118-007296	363470	POSTED 04/16/2018	Invoice With a Purchase Order	MID CITIES PEST CONTROL INC CORP	30.00	30.00
118-007297	363454	POSTED 04/16/2018	Invoice With a Purchase Order	MID CITIES PEST CONTROL INC CORP	25.00	25.00
118-007298	363883	POSTED 04/16/2018	Invoice With a Purchase Order	MID CITIES PEST CONTROL INC CORP	30.00	30.00
118-007299	363472	POSTED 04/16/2018	Invoice With a Purchase Order	MID CITIES PEST CONTROL INC CORP	35.00	35.00
118-007300	363885	POSTED 04/16/2018	Invoice With a Purchase Order	MID CITIES PEST CONTROL INC CORP	52.08	52.08
118-007301	363459	POSTED 04/16/2018	Invoice With a Purchase Order	MID CITIES PEST CONTROL INC CORP	68.75	68.75
118-007302	363473	POSTED 04/16/2018	Invoice With a Purchase Order	MID CITIES PEST CONTROL INC CORP	73.75	73.75
118-007303	363467	POSTED 04/16/2018	Invoice With a Purchase Order	MID CITIES PEST CONTROL INC CORP	25.00	25.00
118-007304	363452	POSTED 04/16/2018	Invoice With a Purchase Order	MID CITIES PEST CONTROL INC CORP	30.00	30.00
118-007305	363889	POSTED 04/16/2018	Invoice With a Purchase Order	MID CITIES PEST CONTROL INC CORP	25.00	25.00
118-007306	363464	POSTED 04/16/2018	Invoice With a Purchase Order	MID CITIES PEST CONTROL INC CORP	25.00	25.00
118-007307	363462	POSTED 04/16/2018	Invoice With a Purchase Order	MID CITIES PEST CONTROL INC CORP	30.00	30.00
118-007308	363876	POSTED 04/16/2018	Invoice With a Purchase Order	Cavalle Energy Texas LLC	165.61	165.61
118-007309	5216006051	POSTED 04/16/2018	Invoice With a Purchase Order	Cavalle Energy Texas LLC	908.49	908.49
118-007310	5216006048	POSTED 04/16/2018	Invoice With a Purchase Order	CITY OF CLEBURNE	167.37	167.37
118-007317	39-1110-01 03/18	POSTED 04/17/2018	Invoice With a Purchase Order	DALLAS COUNTY JUVENILE DEPARTMENT	11,060.00	11,060.00
118-007318	MARCH 2018	POSTED 04/17/2018	Invoice With a Purchase Order	OFFICE DEPOT	1,031.89	1,031.89
118-007319	118809456001	POSTED 04/17/2018	Invoice With a Purchase Order	CITY OF CLEBURNE	75.78	75.78
118-007320	32-3900-01 03/18	POSTED 04/17/2018	Invoice With a Purchase Order	CITY OF CLEBURNE	26.12	26.12
118-007321	32-3910-01 03/18	POSTED 04/17/2018	Invoice With a Purchase Order	CITY OF CLEBURNE	58.10	58.10
118-007322	39-2280-00 03/18	POSTED 04/17/2018	Invoice With a Purchase Order	CITY OF CLEBURNE	179.01	179.01
118-007323	32-0130-01 03/18	POSTED 04/17/2018	Invoice With a Purchase Order	CITY OF CLEBURNE	58.00	58.00
118-007324	39-1100-01 03/18	POSTED 04/17/2018	Invoice With a Purchase Order	WRIGHT TIRE COMPANY INC	98.70	98.70
118-007325	6545	POSTED 04/17/2018	Invoice With a Purchase Order	AUTOZONE INC.	112.99	112.99
118-007326	1349822386	POSTED 04/17/2018	Invoice With a Purchase Order	AUTOZONE INC.	27.77	27.77
118-007327	1349817061	POSTED 04/17/2018	Invoice With a Purchase Order	HOPPS AUTOMOTIVE AND TOWING	232.18	232.18
118-007328	16901	POSTED 04/17/2018	Invoice With a Purchase Order	Joshua Lube & Tune	37.95	37.95
118-007329	23022	POSTED 04/17/2018	Invoice With a Purchase Order	Joshua Lube & Tune	25.50	25.50
118-007330	23620	POSTED 04/17/2018	Invoice With a Purchase Order	ROGERS LUBE SERVICE	30.00	30.00
118-007331	32931	POSTED 04/17/2018	Invoice With a Purchase Order	CITY OF CLEBURNE	49.15	49.15
118-007332	39-1070-01 03/18	POSTED 04/17/2018	Invoice With a Purchase Order	CITY OF CLEBURNE	145.75	145.75
118-007333	19-2820-00 03/18	POSTED 04/17/2018	Invoice With a Purchase Order	CITY OF CLEBURNE	186.92	186.92
118-007334	19-2810-00 03/18	POSTED 04/17/2018	Invoice With a Purchase Order	CITY OF CLEBURNE	38.91	38.91
118-007335	39-1160-01 03/18	POSTED 04/17/2018	Invoice With a Purchase Order	CITY OF CLEBURNE	474.44	474.44
118-007336	39-1080-03 03/18	POSTED 04/17/2018	Invoice With a Purchase Order	CITY OF CLEBURNE	38.30	38.30
118-007337	39-1050-01 03/18	POSTED 04/17/2018	Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	145.63	145.63
118-007338	4709449800 03/18	POSTED 04/17/2018	Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	90.26	90.26
118-007339	4707448700 03/18	POSTED 04/17/2018	Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	34.00	34.00
118-007340	4707449200 03/18	POSTED 04/17/2018	Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	126.88	126.88
118-007341	4707449300 03/18	POSTED 04/17/2018	Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	79.03	79.03
118-007342	4707449800 03/18	POSTED 04/17/2018	Invoice With a Purchase Order	ROWLETT HARDWARE	28.14	28.14
118-007343	B182346	POSTED 04/17/2018	Invoice With a Purchase Order	ROGERS LUBE SERVICE	50.00	50.00
118-007344	32945	POSTED 04/17/2018	Invoice With a Purchase Order	ROGERS LUBE SERVICE	20.00	20.00
118-007345	32980	POSTED 04/17/2018	Invoice With a Purchase Order	Firestone Complete Auto Care	571.08	571.08
118-007346	193585	POSTED 04/17/2018	Invoice With a Purchase Order	Firestone Complete Auto Care	144.42	144.42
118-007347	193899	POSTED 04/17/2018	Invoice With a Purchase Order	Firestone Complete Auto Care	287.16	287.16
118-007348	194462	POSTED 04/17/2018	Invoice With a Purchase Order	Firestone Complete Auto Care	588.72	588.72
118-007349	194819	POSTED 04/17/2018	Invoice With a Purchase Order			

118-007351	32963	POSTED	04/17/2018	Invoice With a Purchase Order	ROGERS LUBE SERVICE	50.00	50.00
118-007352	32924	POSTED	04/17/2018	Invoice With a Purchase Order	ROGERS LUBE SERVICE	30.00	30.00
118-007353	32976	POSTED	04/17/2018	Invoice With a Purchase Order	ROGERS LUBE SERVICE	30.00	30.00
118-007354	195175	POSTED	04/17/2018	Invoice With a Purchase Order	Firestone Complete Auto Care	441.54	441.54
118-007355	195293	POSTED	04/17/2018	Invoice With a Purchase Order	Firestone Complete Auto Care	579.08	579.08
118-007356	192799	POSTED	04/17/2018	Invoice With a Purchase Order	Firestone Complete Auto Care	567.20	567.20
118-007357	194837	POSTED	04/17/2018	Invoice With a Purchase Order	Firestone Complete Auto Care	141.69	141.69
118-007358	009664893	POSTED	04/17/2018	Invoice With a Purchase Order	GALL S INC	205.20	205.20
118-007370	JN151 March 2018	POSTED	04/17/2018	Invoice With a Purchase Order	DENTON COUNTY TREASURER	9,889.11	9,889.11
118-007371	2013044053 03/18	POSTED	04/17/2018	Invoice With a Purchase Order	GULF COAST TRADES CENTER	3,193.93	3,193.93
118-007373	MARCH 2018	POSTED	04/17/2018	Invoice With a Purchase Order	ONE SOURCE TOXICOLOGY CORP	84.00	84.00
118-007374	ROP -March 2018	POSTED	04/17/2018	Invoice With a Purchase Order	RITE OF PASSAGE INC CORP	9,985.00	9,985.00
118-007376	4706893700 03/18	POSTED	04/17/2018	Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	176.42	176.42
118-007377	4707449600 03/18	POSTED	04/17/2018	Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	100.78	100.78
118-007378	4707450000 03/18	POSTED	04/17/2018	Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	94.78	94.78
118-007379	3024140155 03/18	POSTED	04/17/2018	Invoice With a Purchase Order	ATMOS ENERGY	51.70	51.70
118-007380	3024593029 03/18	POSTED	04/17/2018	Invoice With a Purchase Order	ATMOS ENERGY	60.96	60.96
118-007381	3023176768 03/18	POSTED	04/17/2018	Invoice With a Purchase Order	ATMOS ENERGY	163.42	163.42
118-007382	3024593529 03/18	POSTED	04/17/2018	Invoice With a Purchase Order	ATMOS ENERGY	126.91	126.91
118-007383	4008297594 03/18	POSTED	04/17/2018	Invoice With a Purchase Order	ATMOS ENERGY	243.13	243.13
118-007384	R14881	POSTED	04/17/2018	Invoice With a Purchase Order	GATEWOOD ELECTRIC INC	208.14	208.14
118-007385	4707073400 03/18	POSTED	04/17/2018	Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	79.28	79.28
118-007386	4707448800 03/18	POSTED	04/17/2018	Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	38.17	38.17
118-007387	4707449700 03/18	POSTED	04/17/2018	Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	83.80	83.80
118-007388	4707449900 03/18	POSTED	04/17/2018	Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	98.31	98.31
118-007389	4707449100 03/18	POSTED	04/17/2018	Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	34.00	34.00
118-007390	4707448400 03/18	POSTED	04/17/2018	Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	83.27	83.27
118-007391	302552953 03/18	POSTED	04/17/2018	Invoice With a Purchase Order	ATMOS ENERGY	43.66	43.66
118-007392	5123771405	POSTED	04/17/2018	Invoice With a Purchase Order	AT and T	5,323.46	5,323.46
118-007393	3023217348 03/18	POSTED	04/17/2018	Invoice With a Purchase Order	ATMOS ENERGY	500.99	500.99
118-007394	3024572588 02/18	POSTED	04/17/2018	Invoice With a Purchase Order	ATMOS ENERGY	401.94	401.94
118-007395	R0413181ARASOVA	POSTED	04/17/2018	Invoice Without a Purchase Order	JENNY TARASOVA	215.82	215.82
118-007396	rnd31914	POSTED	04/17/2018	Invoice With a Purchase Order	CDW COMPUTERS CENTERS INC	704.58	704.58
118-007397	3024593994 03/18	POSTED	04/17/2018	Invoice With a Purchase Order	Boedeker	89.13	14.72
118-007398	R040918BOEDEKER	POSTED	04/17/2018	Invoice Without a Purchase Order	Boedeker	13.63	13.63
118-007399	R041118BOEDEKER	POSTED	04/17/2018	Invoice Without a Purchase Order	Reedy Refresh	32.89	32.89
118-007400	08D0123861544 04/18	POSTED	04/17/2018	Invoice With a Purchase Order	Kronos Incorporated	7,252.46	7,252.46
118-007401	11303835	POSTED	04/17/2018	Invoice With a Purchase Order	NET TEAM TECHNOLOGIES CORP	522.50	522.50
118-007402	14806	POSTED	04/17/2018	Invoice With a Purchase Order	All American Fire Protection, Inc	896.00	896.00
118-007403	4647	POSTED	04/17/2018	Invoice With a Purchase Order	LASER SECURITY RESPONSE INC	630.00	630.00
118-007404	180418	POSTED	04/17/2018	Invoice Without a Purchase Order	LASER SECURITY RESPONSE INC	630.00	630.00
118-007405	180318	POSTED	04/17/2018	Invoice Without a Purchase Order	SOURCE INC OF MISSOURI	1,764.00	1,764.00
118-007406	333140	POSTED	04/17/2018	Invoice With a Purchase Order	CITY OF FORT WORTH	200.00	200.00
118-007408	E1802	POSTED	04/17/2018	Invoice Without a Purchase Order	ATMOS ENERGY	7,602.05	7,602.05
118-007409	3023176973 03/18	POSTED	04/17/2018	Invoice With a Purchase Order	SOLAR SUPPLY INC.	81.87	81.87
118-007410	1631167	POSTED	04/17/2018	Invoice With a Purchase Order	WEST GROUP PAYMENT CENTER	237.00	237.00
118-007411	838070597	POSTED	04/17/2018	Invoice Without a Purchase Order	ATMOS ENERGY	178.42	178.42
118-007412	3023217160 03/18	POSTED	04/17/2018	Invoice With a Purchase Order	MARSHALL YOUNG INSURANCE	71.00	71.00
118-007413	116036	POSTED	04/17/2018	Invoice With a Purchase Order	AT and T	20,473.72	20,473.72
118-007415	817A2860011164X04091	POSTED	04/17/2018	Invoice With a Purchase Order	ATMOS ENERGY	631.96	631.96
118-007416	3024593734 03/18	POSTED	04/17/2018	Invoice With a Purchase Order	AT&T MOBILITY	341.91	341.91
118-007417	287249311814 03/18	POSTED	04/17/2018	Invoice With a Purchase Order	Mailot	487.05	487.05
118-007418	062818MALOTT	POSTED	04/17/2018	Invoice Without a Purchase Order	TXU ENERGY	151.78	151.78
118-007419	055102087997 03/18	POSTED	04/17/2018	Invoice With a Purchase Order	MITEL BUSINESS SYSTEMS INC	4,699.68	4,699.68
118-007420	1459745	POSTED	04/17/2018	Invoice With a Purchase Order	OFFICE DEPOT	366.00	366.00
118-007422	121174537001	POSTED	04/17/2018	Invoice With a Purchase Order	HARRIS SYSTEMS USA DBA INNORPISE, CORP.	14,197.33	14,197.33
118-007423	ct1433281	POSTED	04/17/2018	Invoice With a Purchase Order	OFFICE DEPOT	165.90	165.90
118-007424	121174830001	POSTED	04/17/2018	Invoice With a Purchase Order	OFFICE DEPOT	38.89	38.89
118-007425	121174831001	POSTED	04/17/2018	Invoice With a Purchase Order	OFFICE DEPOT	38.89	38.89

118-007436	03/20/18-1	POSTED	04/17/2018	Invoice Without a Purchase Order	LASALLE SOUTHWEST CORRECTIONS LLC	633,677.64	633,677.64
118-007437	03/20/18-2	POSTED	04/17/2018	Invoice Without a Purchase Order	LASALLE SOUTHWEST CORRECTIONS LLC	840,796.10	840,796.10
118-007438	03/20/18-3	POSTED	04/17/2018	Invoice Without a Purchase Order	LASALLE SOUTHWEST CORRECTIONS LLC	-53,281.70	-53,281.70
118-007439	03/20/18-4	POSTED	04/17/2018	Invoice Without a Purchase Order	LASALLE SOUTHWEST CORRECTIONS LLC	114,050.30	114,050.30
118-007440	03/20/18-5	POSTED	04/17/2018	Invoice Without a Purchase Order	LASALLE SOUTHWEST CORRECTIONS LLC	12,680.87	12,680.87
118-007441	CT APPT 042318	POSTED	04/17/2018	Invoice Without a Purchase Order	LELAND A REINHARD P C	600.00	600.00
118-007442	08BD0125048082	POSTED	04/17/2018	Invoice With a Purchase Order	Ready Refresh	17.92	17.92
118-007443	JCSDD0282817	POSTED	04/17/2018	Invoice With a Purchase Order	PRODUCTIVITY CENTER INC	100.00	100.00
118-007444	CT APPT 042318	POSTED	04/17/2018	Invoice Without a Purchase Order	BEN HILL TURNER and ASSOC PC	500.00	500.00
118-007447	R031318HARVEY	POSTED	04/17/2018	Invoice Without a Purchase Order	Harvey	72.05	72.05
118-007448	3646	POSTED	04/17/2018	Invoice Without a Purchase Order	PRICE PROCTOR & ASSOCIATES, LLP	750.00	750.00
118-007449	3645	POSTED	04/17/2018	Invoice Without a Purchase Order	PRICE PROCTOR & ASSOCIATES, LLP	750.00	750.00
118-007450	R030618HARVEY	POSTED	04/17/2018	Invoice Without a Purchase Order	Harvey	42.73	42.73
118-007451	041118	POSTED	04/17/2018	Invoice Without a Purchase Order	Harvey	720.00	720.00
118-007452	041318GL	POSTED	04/17/2018	Invoice Without a Purchase Order	RIVERA	280.00	280.00
118-007454	MN14042295	POSTED	04/17/2018	Invoice Without a Purchase Order	Gabriela E Lomonaco	29,849.05	29,849.05
118-007457	050918CLARK	POSTED	04/17/2018	Invoice Without a Purchase Order	HARRIS SYSTEMS USA DBA INNORPSE, CORP.	272.10	272.10
118-007458	050918RIDDELL	POSTED	04/17/2018	Invoice Without a Purchase Order	Clark	272.10	272.10
118-007466	4517143	POSTED	04/17/2018	Invoice With a Purchase Order	DONNIE RIDDELL	3,333.33	3,333.33
118-007469	992899335X041418	POSTED	04/17/2018	Invoice With a Purchase Order	HOLMES MURPHY and ASSOCIATES INC	113.97	113.97
118-007481	2980026	POSTED	04/17/2018	Invoice With a Purchase Order	AT&T MOBILITY	23.70	23.70
118-007482	PAYROLL DEDUCTION	POSTED	04/17/2018	Invoice Without a Purchase Order	LOWE'S BUSINESS ACCOUNT	200.00	200.00
118-007483	114353	POSTED	04/18/2018	Invoice With a Purchase Order	VALERIE GARCIA	650.00	650.00
118-007484	18727	POSTED	04/18/2018	Invoice With a Purchase Order	RUNNELS GLASS CO	318.92	318.92
118-007485	824726456	POSTED	04/18/2018	Invoice With a Purchase Order	GOT YOU COVERED	113.97	113.97
118-007491	8049394535	POSTED	04/18/2018	Invoice With a Purchase Order	AT&T MOBILITY	38.99	38.99
118-007492	074149	POSTED	04/18/2018	Invoice With a Purchase Order	STAPLES ADVANTAGE	175.00	175.00
118-007493	109121004001	POSTED	04/18/2018	Invoice Without a Purchase Order	A Z COMMUNICATIONS	-27.99	-27.99
Total Fund 0100 - GENERAL FUND						1,911,981.88	1,911,981.88
Total Fund 0100 - [0100-0000-20001-00] ACCOUNTS PAYABLE						0.00	0.00

Fund 0140 - LAW LIBRARY							
118-006899	3091402282	POSTED	04/06/2018	Invoice With a Purchase Order	Lexis Nexis	1,173.00	1,173.00
118-006902	837782152 ACCT 917	POSTED	04/06/2018	Invoice Without a Purchase Order	WEST GROUP PAYMENT CENTER	290.00	290.00
118-006935	10523441 acct62941	POSTED	04/09/2018	Invoice With a Purchase Order	O'Connor's	34.00	34.00
118-006937	837946939	POSTED	04/09/2018	Invoice With a Purchase Order	WEST GROUP PAYMENT CENTER	290.00	290.00
118-006938	837941254	POSTED	04/09/2018	Invoice With a Purchase Order	WEST GROUP PAYMENT CENTER	494.00	494.00
Total Fund 0140 - LAW LIBRARY						2,281.00	2,281.00
Total Fund 0140 - [0140-0000-20001-00] ACCOUNTS PAYABLE						0.00	0.00

Fund 0150 - ROAD & BRIDGE PCT#1							
118-006863	12194	POSTED	04/05/2018	Invoice With a Purchase Order	D and Y WELDING LLC	145.60	145.60
118-006865	S106230420	POSTED	04/05/2018	Invoice With a Purchase Order	AMERICAN TIRE DISTRIBUTORS INC CORP	2,588.64	2,588.64
118-006876	6408	POSTED	04/05/2018	Invoice With a Purchase Order	WRIGHT TIRE COMPANY INC	19.60	19.60
118-006877	6409	POSTED	04/05/2018	Invoice With a Purchase Order	WRIGHT TIRE COMPANY INC	31.20	31.20
118-006879	6412	POSTED	04/05/2018	Invoice With a Purchase Order	WRIGHT TIRE COMPANY INC	65.21	65.21
118-006883	0100Q3943	POSTED	04/05/2018	Invoice With a Purchase Order	4M PARTS WAREHOUSE	38.45	38.45
118-006884	0100Q4058	POSTED	04/05/2018	Invoice With a Purchase Order	4M PARTS WAREHOUSE	137.59	137.59
118-006885	302405	POSTED	04/05/2018	Invoice With a Purchase Order	CUSTOM PRODUCTS CORPORATION	1,167.70	1,167.70
118-006954	119712994001	POSTED	04/09/2018	Invoice With a Purchase Order	OFFICE DEPOT	333.07	333.07

118-006956	9305709650	POSTED	04/09/2018	Invoice With a Purchase Order
118-006957	26552	POSTED	04/09/2018	Invoice With a Purchase Order
118-006958	319649	POSTED	04/09/2018	Invoice With a Purchase Order
118-006959	122889	POSTED	04/09/2018	Invoice With a Purchase Order
118-006960	122872	POSTED	04/09/2018	Invoice With a Purchase Order
118-006978	641080030148 05/18	POSTED	04/10/2018	Invoice With a Purchase Order
118-006983	00029828 03/18	POSTED	04/10/2018	Invoice With a Purchase Order
118-006984	00032902 03/18	POSTED	04/10/2018	Invoice With a Purchase Order
118-007042	33684197	POSTED	04/10/2018	Invoice With a Purchase Order
118-007043	IV180002607B	POSTED	04/10/2018	Invoice With a Purchase Order
118-007048	A178859	POSTED	04/10/2018	Invoice With a Purchase Order
118-007049	61282B	POSTED	04/10/2018	Invoice With a Purchase Order
118-007052	319840	POSTED	04/10/2018	Invoice With a Purchase Order
118-007053	319756	POSTED	04/10/2018	Invoice With a Purchase Order
118-007055	11-06-66	POSTED	04/10/2018	Invoice With a Purchase Order
118-007056	14646	POSTED	04/10/2018	Invoice With a Purchase Order
118-007057	9305712733	POSTED	04/10/2018	Invoice With a Purchase Order
118-007058	9305719334	POSTED	04/10/2018	Invoice With a Purchase Order
118-007060	317200	POSTED	04/10/2018	Invoice With a Purchase Order
118-007062	5260608	POSTED	04/10/2018	Invoice With a Purchase Order
118-007084	B182228	POSTED	04/11/2018	Invoice With a Purchase Order
118-007087	68246	POSTED	04/11/2018	Invoice With a Purchase Order
118-007129	43612	POSTED	04/12/2018	Invoice With a Purchase Order
118-007130	6516	POSTED	04/12/2018	Invoice With a Purchase Order
118-007131	B182309	POSTED	04/12/2018	Invoice With a Purchase Order
118-007132	320072	POSTED	04/12/2018	Invoice With a Purchase Order
118-007198	320047	POSTED	04/16/2018	Invoice Without a Purchase Order
118-007244	226727	POSTED	04/16/2018	Invoice With a Purchase Order
118-007250	13095	POSTED	04/16/2018	Invoice With a Purchase Order
118-007256	0122425242	POSTED	04/16/2018	Invoice With a Purchase Order
118-007281	118454	POSTED	04/16/2018	Invoice With a Purchase Order
118-007479	118461	POSTED	04/17/2018	Invoice With a Purchase Order
118-007480	6579	POSTED	04/17/2018	Invoice With a Purchase Order
118-007487	61405B	POSTED	04/18/2018	Invoice With a Purchase Order
118-007488	5260881	POSTED	04/18/2018	Invoice With a Purchase Order

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

Fund 0160 - ROAD & BRIDGE PCT#2

118-006895	02047 & CRDT 2939251	POSTED	04/05/2018	Invoice With a Purchase Order
118-006898	319581	POSTED	04/05/2018	Invoice With a Purchase Order
118-006977	641080050801 05/18	POSTED	04/10/2018	Invoice With a Purchase Order
118-007050	00001611 03/18	POSTED	04/10/2018	Invoice With a Purchase Order
118-007051	311299	POSTED	04/10/2018	Invoice With a Purchase Order
118-007092	45926	POSTED	04/11/2018	Invoice With a Purchase Order
118-007133	5850852616	POSTED	04/12/2018	Invoice With a Purchase Order
118-007134	5850853347	POSTED	04/12/2018	Invoice With a Purchase Order
118-007268	8049496547	POSTED	04/16/2018	Invoice With a Purchase Order
118-007270	05540204 5683	POSTED	04/16/2018	Invoice With a Purchase Order
118-007271	0554 0204 5684	POSTED	04/16/2018	Invoice With a Purchase Order
118-007272	0554 0204 5683	POSTED	04/16/2018	Invoice With a Purchase Order
118-007461	1164725	POSTED	04/17/2018	Invoice Without a Purchase Order
118-007462	26705	POSTED	04/17/2018	Invoice With a Purchase Order

Lawson Products, Inc.	301.52
HUNDLEY HYDRAULIC SALES & SERVICE	2.26
NAPA AUTO PARTS #339	31.28
RATTLER ROCK INC CORP	279.05
RATTLER ROCK INC CORP	242.67
Access Disposal	140.00
JOHNSON COUNTY SPECIAL UTILITY DISTRICT	34.74
JOHNSON COUNTY SPECIAL UTILITY DISTRICT	259.90
WATSON & SON INC	63.41
ARROW MAGNOLIA INTERNATIONAL L P	133.00
ROWLETT HARDWARE	36.92
BRUCKNER TRUCK SALES GROUP- CORPORATE BILLING LLC	7.02
NAPA AUTO PARTS #339	20.41
NAPA AUTO PARTS #339	40.06
Day Services, LLC	3,040.00
ENVIRONMENTAL SYSTEMS OF FT WORTH INC	13,935.27
Lawson Products, Inc.	92.33
Lawson Products, Inc.	87.76
NAPA AUTO PARTS #339	28.17
MCCOY'S BUILDING SUPPLY CENTER 52	41.23
ROWLETT HARDWARE	29.98
AMERICAN CANNAS PRODUCTS INC	874.00
LONG STAR COLLISION	590.00
WRIGHT TIRE COMPANY INC	106.81
ROWLETT HARDWARE	42.67
NAPA AUTO PARTS #339	120.84
NAPA AUTO PARTS #339	-3.37
TEXAS ASSOCIATION OF COUNTIES	230.00
WARE'S GIANT TIRE SERVICE LLC	2,493.70
Ready Refresh	73.77
LAMBERT OIL	6,205.00
LAMBERT OIL	3,482.25
WRIGHT TIRE COMPANY INC	40.00
BRUCKNER TRUCK SALES GROUP- CORPORATE BILLING LLC	35.38
MCCOY'S BUILDING SUPPLY CENTER 52	87.36

37,754.45
37,754.45
0.00 Difference

LOWE'S BUSINESS ACCOUNT	47.40
NAPA AUTO PARTS #339	40.63
Access Disposal	260.00
JOHNSON COUNTY SPECIAL UTILITY DISTRICT	87.18
KMP GRAPHICS	2,025.00
FORT WORTH CRUSHED STONE	1,995.75
AUTOZONE INC.	25.58
AUTOZONE INC.	32.53
STAPLES ADVANTAGE	20.61
TXU ENERGY	43.78
TXU ENERGY	63.07
TXU ENERGY	1,859.17
REEDER DISTRIBUTORS INC	334.95
HUNDLEY HYDRAULIC SALES & SERVICE	82.00

118-007463	45034	POSTED 04/17/2018 Invoice With a Purchase Order	PRO TRUCK AND TRAILER REPAIR	956.85	956.85
118-007489	425133	POSTED 04/18/2018 Invoice With a Purchase Order	CLEBURNE WELDING and INDUSTRIAL SUPPLY	42.30	42.30
118-007490	426569	POSTED 04/18/2018 Invoice With a Purchase Order	CLEBURNE WELDING and INDUSTRIAL SUPPLY	43.71	43.71
Total Fund 0160 - ROAD & BRIDGE PCT#2				7,960.51	7,960.51
Total Fund 0160 - [0160-0000-20001-00] ACCOUNTS PAYABLE				0.00	0.00

Fund 0170 - ROAD & BRIDGE PCT#3					
118-006880	296026	POSTED 04/05/2018 Invoice With a Purchase Order	ARNOLD CRUSHED STONE INC.	601.92	601.92
118-006881	311295	POSTED 04/05/2018 Invoice With a Purchase Order	KMP GRAPHICS	32.00	32.00
118-006882	097973	POSTED 04/05/2018 Invoice With a Purchase Order	Lone Star Napa	60.43	60.43
118-007054	236094	POSTED 04/10/2018 Invoice With a Purchase Order	ARNOLD CRUSHED STONE INC.	509.30	509.30
118-007059	33684225	POSTED 04/10/2018 Invoice With a Purchase Order	WATSON & SON INC	126.85	126.85
118-007063	122672	POSTED 04/10/2018 Invoice With a Purchase Order	RATTLER ROCK INC CORP	505.40	505.40
118-007064	122696	POSTED 04/10/2018 Invoice With a Purchase Order	RATTLER ROCK INC CORP	1,489.13	1,489.13
118-007065	61716892	POSTED 04/10/2018 Invoice With a Purchase Order	VULCAN CONSTRUCTION MATERIALS LP	416.79	416.79
118-007066	200657343	POSTED 04/10/2018 Invoice With a Purchase Order	Texas Bit	11,715.42	11,715.42
118-007067	26546	POSTED 04/10/2018 Invoice With a Purchase Order	HUNDLEY HYDRAULIC SALES & SERVICE	27.24	27.24
118-007074	098174	POSTED 04/10/2018 Invoice With a Purchase Order	Lone Star Napa	43.52	43.52
118-007135	118309	POSTED 04/12/2018 Invoice With a Purchase Order	LAMBERT OIL	5,875.25	5,875.25
118-007136	236109	POSTED 04/12/2018 Invoice With a Purchase Order	ROOKER CRUSHED STONE INC.	528.17	528.17
118-007143	36076	POSTED 04/12/2018 Invoice With a Purchase Order	ARNOLD ASPHALT COMPANY INC.	8,256.58	8,256.58
118-007144	T00605601386527	POSTED 04/12/2018 Invoice With a Purchase Order	MHC KENWORTH DALLAS CORP	80.14	80.14
118-007145	122721	POSTED 04/12/2018 Invoice With a Purchase Order	RATTLER ROCK INC CORP	1,930.61	1,930.61
118-007146	122751	POSTED 04/12/2018 Invoice With a Purchase Order	RATTLER ROCK INC CORP	1,182.28	1,182.28
118-007148	122873	POSTED 04/12/2018 Invoice With a Purchase Order	RATTLER ROCK INC CORP	97.70	97.70
118-007241	122957	POSTED 04/16/2018 Invoice With a Purchase Order	RATTLER ROCK INC CORP	522.56	522.56
118-007242	26654	POSTED 04/16/2018 Invoice With a Purchase Order	HUNDLEY HYDRAULIC SALES & SERVICE	20.20	20.20
118-007243	273915	POSTED 04/16/2018 Invoice With a Purchase Order	OGBURN S BRAKE and EQUIPMENT CO INC	159.37	159.37
118-007464	3335	POSTED 04/17/2018 Invoice With a Purchase Order	Mid-America Industrial Coatings	3,500.00	3,500.00
118-007465	C1155578	POSTED 04/17/2018 Invoice With a Purchase Order	LONESTAR RANICH and OUTDOORS	387.98	387.98
118-007467	5716-140739	POSTED 04/17/2018 Invoice With a Purchase Order	O'REILLY AUTOMOTIVE INC	49.98	49.98
118-007468	5716-140731	POSTED 04/17/2018 Invoice With a Purchase Order	O'REILLY AUTOMOTIVE INC	399.84	399.84
118-007470	601-159720	POSTED 04/17/2018 Invoice With a Purchase Order	GCR TIRES AND SERVICE	1,504.68	1,504.68
Total Fund 0170 - ROAD & BRIDGE PCT#3				40,023.34	40,023.34
Total Fund 0170 - [0170-0000-20001-00] ACCOUNTS PAYABLE				0.00	0.00

Fund 0180 - ROAD & BRIDGE PCT#4					
118-007259	319667	POSTED 04/16/2018 Invoice With a Purchase Order	NAPA AUTO PARTS #339	165.62	165.62
118-007260	319693	POSTED 04/16/2018 Invoice With a Purchase Order	NAPA AUTO PARTS #339	33.52	33.52
118-007261	P35372	POSTED 04/16/2018 Invoice With a Purchase Order	KIRBY SMITH MACHINERY	225.21	225.21
118-007262	1749965	POSTED 04/16/2018 Invoice With a Purchase Order	CLEBURNE WELDING and INDUSTRIAL SUPPLY	242.84	242.84
118-007263	70218	POSTED 04/16/2018 Invoice With a Purchase Order	BURLESON OUTDOOR POWER EQUIPMENT	48.00	48.00
118-007264	273746	POSTED 04/16/2018 Invoice With a Purchase Order	OGBURN S BRAKE and EQUIPMENT CO INC	90.75	90.75
118-007265	3364227	POSTED 04/16/2018 Invoice With a Purchase Order	WATSON & SON INC	75.41	75.41
118-007266	236051	POSTED 04/16/2018 Invoice With a Purchase Order	ARNOLD CRUSHED STONE INC.	854.05	854.05
118-007267	236044	POSTED 04/16/2018 Invoice With a Purchase Order	ARNOLD CRUSHED STONE INC.	237.05	237.05
118-007269	122821	POSTED 04/16/2018 Invoice With a Purchase Order	RATTLER ROCK INC CORP	142.42	142.42
118-007273	122618	POSTED 04/16/2018 Invoice With a Purchase Order	RATTLER ROCK INC CORP	120.84	120.84
118-007274	122948	POSTED 04/16/2018 Invoice With a Purchase Order	RATTLER ROCK INC CORP	245.08	245.08
118-007275	319652	POSTED 04/16/2018 Invoice With a Purchase Order	NAPA AUTO PARTS #339	442.26	442.26
118-007276	61716893	POSTED 04/16/2018 Invoice With a Purchase Order	VULCAN CONSTRUCTION MATERIALS LP	196.02	196.02

118-007277	124670	POSTED 04/16/2018	Invoice With a Purchase Order	Apos Boot Outlet	110.00	110.00
118-007278	18-2138	POSTED 04/16/2018	Invoice With a Purchase Order	DOC HOLIDAYS	92.48	92.48
118-007279	36209	POSTED 04/16/2018	Invoice With a Purchase Order	ROOKER ASPHALT COMPANY INC.	7,576.31	7,576.31
118-007311	209560	POSTED 04/16/2018	Invoice With a Purchase Order	Apos Boot Outlet	110.00	110.00
118-007312	302655	POSTED 04/16/2018	Invoice With a Purchase Order	CUSTOM PRODUCTS CORPORATION	4,231.56	4,231.56
118-007313	61719879	POSTED 04/16/2018	Invoice With a Purchase Order	VULCAN CONSTRUCTION MATERIALS LP	398.88	398.88
118-007314	200661718	POSTED 04/16/2018	Invoice With a Purchase Order	Texas Bit	4,567.20	4,567.20
118-007315	118457	POSTED 04/16/2018	Invoice With a Purchase Order	LAMBERT OIL	4,267.00	4,267.00
118-007316	40-0885-00 2/18	POSTED 04/16/2018	Invoice With a Purchase Order	CITY OF CLEBURNE	1,088.46	1,088.46
Total Fund 0180 - ROAD & BRIDGE PCT#4					25,560.96	
Total Fund 0180 - [0180-0000-20001-00] ACCOUNTS PAYABLE					25,560.96	
					0.00 Difference	

Fund 0240 - ELECTION SERVICES CONTRACT						
118-007099	1514 04/18	POSTED 04/12/2018	Invoice With a Purchase Order	CLEBURNE TIMES REVIEW	122.50	122.50
Total Fund 0240 - ELECTION SERVICES CONTRACT					122.50	
Total Fund 0240 - [0240-0000-20001-00] ACCOUNTS PAYABLE					122.50	
					0.00 Difference	

Fund 0330 - JUVENILE JUSTICE ALTERNATIVE EDUCATION						
118-007372	120189773001	POSTED 04/17/2018	Invoice With a Purchase Order	OFFICE DEPOT	101.88	101.88
118-007375	CISD March 2018	POSTED 04/17/2018	Invoice With a Purchase Order	CISD CHILDR NUTRITION	96.00	96.00
Total Fund 0330 - JUVENILE JUSTICE ALTERNATIVE EDUCATION					197.88	
Total Fund 0330 - [0330-0000-20001-00] ACCOUNTS PAYABLE					197.88	
					0.00 Difference	

Fund 0360 - JUSTICE OF THE PEACE PCT#1 - TECHNOLOGY						
118-007486	2872723239074x031418	POSTED 04/18/2018	Invoice With a Purchase Order	AT&T MOBILITY	58.12	58.12
Total Fund 0360 - JUSTICE OF THE PEACE PCT#1 - TECHNOLOGY					58.12	
Total Fund 0360 - [0360-0000-20001-00] ACCOUNTS PAYABLE					58.12	
					0.00 Difference	

Fund 0370 - JUSTICE OF THE PEACE PCT#2 -- TECHNOLOGY						
118-007282	2872723239365X041418	POSTED 04/16/2018	Invoice With a Purchase Order	AT&T MOBILITY	37.99	37.99
Total Fund 0370 - JUSTICE OF THE PEACE PCT#2 -- TECHNOLOGY					37.99	
Total Fund 0370 - [0370-0000-20001-00] ACCOUNTS PAYABLE					37.99	
					0.00 Difference	

Fund 0420 - GUARDIANSHIP FEE FUND						
118-006932	CT APPT 042318	POSTED 04/09/2018	Invoice Without a Purchase Order	THE ALLEN-ROSALES LAW FIRM, P.C.	583.50	583.50
118-006955	CT APPT 042318	POSTED 04/09/2018	Invoice Without a Purchase Order	Bryan Burkin	1,195.50	1,195.50
118-007031	CT APPT 042318	POSTED 04/10/2018	Invoice Without a Purchase Order	Ferguson, Holmes & Shanklin PLLC	3,856.72	3,856.72
118-007155	CT APPT 042318	POSTED 04/13/2018	Invoice Without a Purchase Order	LAW OFFICE OF RITA K PARAJOHN	1,381.25	1,381.25
118-007164	CT APPT 042318	POSTED 04/13/2018	Invoice Without a Purchase Order	Hines and Maxwell PLLC	745.34	745.34
Total Fund 0420 - GUARDIANSHIP FEE FUND					7,762.31	
Total Fund 0420 - [0420-0000-20001-00] ACCOUNTS PAYABLE					7,762.31	
					0.00 Difference	

Fund 0560 - INDIGENT HEALTH CARE						
118-006866	J0180023338151	POSTED 04/05/2018	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST	514.09	514.09
118-006868	J0180026538151	POSTED 04/05/2018	Invoice With a Purchase Order	CLEBURNE	1,140.54	1,140.54
118-006870	J012506037361	POSTED 04/05/2018	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST	16.84	16.84
118-006871	J012506101821	POSTED 04/05/2018	Invoice With a Purchase Order	CLEBURNE	79.62	79.62
118-006872	J01800344101821	POSTED 04/05/2018	Invoice With a Purchase Order	TEXAS RADIOLOGY ASSOCIATES, LLP	104.68	104.68
				TEXAS MEDICINE RESOURCES LLP		
				TEXAS MEDICINE RESOURCES LLP		

118-006873	J01700233101821	POSTED 04/05/2018	Invoice With a Purchase Order	TEXAS MEDICINE RESOURCES LLP	339.89	339.89
118-006946	J012506037382	POSTED 04/09/2018	Invoice With a Purchase Order	TEXAS RADIOLOGY ASSOCIATES LLP	13.10	13.10
118-006949	J072278037361	POSTED 04/09/2018	Invoice With a Purchase Order	TEXAS RADIOLOGY ASSOCIATES LLP	24.59	24.59
118-006990	J01827238152	POSTED 04/10/2018	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST	120.40	120.40
118-006991	J08773038153	POSTED 04/10/2018	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST	21.88	21.88
118-007035	J09140238154	POSTED 04/10/2018	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST	714.74	714.74
118-007036	J069381101823	POSTED 04/10/2018	Invoice With a Purchase Order	TEXAS MEDICINE RESOURCES LLP	105.40	105.40
118-007038	J09140238153	POSTED 04/10/2018	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST	26.01	26.01
118-007039	J0170086238151	POSTED 04/10/2018	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST	78.09	78.09
118-007040	J01800265101821	POSTED 04/10/2018	Invoice With a Purchase Order	TEXAS MEDICINE RESOURCES LLP	98.98	98.98
118-007041	J069381101822	POSTED 04/10/2018	Invoice With a Purchase Order	TEXAS MEDICINE RESOURCES LLP	105.40	105.40
118-007070	J018005223815	POSTED 04/10/2018	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST	521.16	521.16
118-007071	J08339238151	POSTED 04/10/2018	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST	440.69	440.69
118-007072	J09471738153	POSTED 04/10/2018	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST	588.39	588.39
118-007073	J01700862101821	POSTED 04/10/2018	Invoice With a Purchase Order	TEXAS MEDICINE RESOURCES LLP	54.41	54.41
118-007075	J069381037363	POSTED 04/10/2018	Invoice With a Purchase Order	TEXAS RADIOLOGY ASSOCIATES LLP	8.29	8.29
118-007076	J091402101821	POSTED 04/10/2018	Invoice With a Purchase Order	TEXAS MEDICINE RESOURCES LLP	105.40	105.40
118-007077	J069482037363	POSTED 04/10/2018	Invoice With a Purchase Order	TEXAS RADIOLOGY ASSOCIATES LLP	32.61	32.61
118-007078	J09140238155	POSTED 04/10/2018	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST	4,846.72	4,846.72
118-007147	J01800265037361	POSTED 04/12/2018	Invoice With a Purchase Order	TEXAS RADIOLOGY ASSOCIATES LLP	22.45	22.45
118-007149	J072278037362	POSTED 04/12/2018	Invoice With a Purchase Order	TEXAS RADIOLOGY ASSOCIATES LLP	30.74	30.74
118-007150	J01800233037361	POSTED 04/12/2018	Invoice With a Purchase Order	TEXAS RADIOLOGY ASSOCIATES LLP	19.94	19.94
118-007151	J01800265037362	POSTED 04/12/2018	Invoice With a Purchase Order	TEXAS RADIOLOGY ASSOCIATES LLP	66.55	66.55
118-007199	J07430451031	POSTED 04/16/2018	Invoice Without a Purchase Order	Saint Camillus Medical Center	3,191.28	3,191.28
118-007226	J017130152571	POSTED 04/16/2018	Invoice Without a Purchase Order	Acclaim Physician Group Inc	6.42	6.42
118-007227	J0170051551131	POSTED 04/16/2018	Invoice Without a Purchase Order	Limestone Medical Center/Family Medicine Center	822.54	822.54
118-007230	J01700029	POSTED 04/16/2018	Invoice Without a Purchase Order	TEXAS HEALTH HUGULEY	5,045.85	5,045.85
118-007231	J09140200052-1-4	POSTED 04/16/2018	Invoice Without a Purchase Order	TEXAS HEALTH PHYSICIANS GROUP	160.88	160.88
118-007232	J09387550911	POSTED 04/16/2018	Invoice Without a Purchase Order	Baylor Scott & White Hillcrest Medical Center	1,521.23	1,521.23
118-007233	J0170124352811	POSTED 04/16/2018	Invoice Without a Purchase Order	Meridian Obstetrics & Gynecology	55.41	55.41
118-007471	J09140238156	POSTED 04/17/2018	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST	26.01	26.01
118-007472	J0170034938151	POSTED 04/17/2018	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST	2,793.93	2,793.93
118-007473	J091402037361	POSTED 04/17/2018	Invoice With a Purchase Order	CLEBURNE	6.95	6.95
118-007474	J09402037362	POSTED 04/17/2018	Invoice With a Purchase Order	TEXAS RADIOLOGY ASSOCIATES LLP	6.95	6.95
118-007475	J083392037361	POSTED 04/17/2018	Invoice With a Purchase Order	TEXAS RADIOLOGY ASSOCIATES LLP	12.30	12.30
118-007476	J09140248441	POSTED 04/17/2018	Invoice With a Purchase Order	TEXAS RADIOLOGY ASSOCIATES LLP	51.33	51.33
118-007477	J07701668101821	POSTED 04/17/2018	Invoice With a Purchase Order	Apogee Med Gp-TX	98.98	98.98
118-007478	J0180028904132018	POSTED 04/17/2018	Invoice With a Purchase Order	TEXAS MEDICINE RESOURCES LLP	567.00	567.00
Total Fund 0550 - INDIGENT HEALTH CARE					24,608.66	24,608.66
Total Fund 0550 - [0550-0000-20001-00] ACCOUNTS PAYABLE					24,608.66	24,608.66

0.00 Difference

Fund 0750 - EQUIPMENT PURCHASE						
118-007196	1965V	POSTED 04/16/2018	Invoice With a Purchase Order	OVERDRIVE PRODUCTIONS, INC	12,830.00	12,830.00
118-007359	JGA72641 VIN2641	POSTED 04/17/2018	Invoice With a Purchase Order	CALDWELL COUNTRY CHEVROLET	26,988.00	26,988.00
118-007360	JGA72642 VIN2642	POSTED 04/17/2018	Invoice With a Purchase Order	CALDWELL COUNTRY CHEVROLET	26,988.00	26,988.00
118-007361	JGA72644	POSTED 04/17/2018	Invoice With a Purchase Order	CALDWELL COUNTRY CHEVROLET	26,988.00	26,988.00
118-007362	JGA58213 VIN8213	POSTED 04/17/2018	Invoice With a Purchase Order	CALDWELL COUNTRY CHEVROLET	26,988.00	26,988.00

118-007363	JGA92637 VIN2637	POSTED 04/17/2018	Invoice With a Purchase Order	CALDWELL COUNTRY CHEVROLET	26,988.00	26,988.00
118-007364	JGA72639 VIN2639	POSTED 04/17/2018	Invoice With a Purchase Order	CALDWELL COUNTRY CHEVROLET	26,988.00	26,988.00
118-007365	JGA72643 VIN2643	POSTED 04/17/2018	Invoice With a Purchase Order	CALDWELL COUNTRY CHEVROLET	26,988.00	26,988.00
118-007366	JGA72640 VIN#2640	POSTED 04/17/2018	Invoice With a Purchase Order	CALDWELL COUNTRY CHEVROLET	26,988.00	26,988.00
118-007367	JGA72638 VIN2638	POSTED 04/17/2018	Invoice With a Purchase Order	CALDWELL COUNTRY CHEVROLET	26,988.00	26,988.00
118-007368	20236	POSTED 04/17/2018	Invoice With a Purchase Order	Defender Supply, LLC	520.00	520.00
118-007369	20237	POSTED 04/17/2018	Invoice With a Purchase Order	Defender Supply, LLC	4,454.55	4,454.55
118-007407	18092	POSTED 04/17/2018	Invoice With a Purchase Order	Legattek	7,892.00	7,892.00
118-007421	ngd1819	POSTED 04/17/2018	Invoice With a Purchase Order	CDW COMPUTERS CENTERS INC	4,958.92	4,958.92
Total Fund 0750 - [0750-0000-20001-00] ACCOUNTS PAYABLE					273,547.47	
					273,547.47	
					0.00	Difference

Fund 0880 - CRIMINAL STATE FEES						
118-007158	2005453	POSTED 04/13/2018	Invoice Without a Purchase Order	TEXAS DEPARTMENT OF STATE HEALTH SERVICES	539.85	539.85
Total Fund 0880 - CRIMINAL STATE FEES					539.85	
Total Fund 0880 - [0880-0000-20001-00] ACCOUNTS PAYABLE					539.85	
					0.00	Difference

Fund 0890 - HISTORICAL COMMISSION						
118-006947	120727844001	POSTED 04/09/2018	Invoice With a Purchase Order	OFFICE DEPOT	29.58	29.58
118-006948	120024649001	POSTED 04/09/2018	Invoice With a Purchase Order	OFFICE DEPOT	27.99	27.99
118-007140	123079950001	POSTED 04/12/2018	Invoice With a Purchase Order	OFFICE DEPOT	4.17	4.17
Total Fund 0890 - HISTORICAL COMMISSION					61.74	
Total Fund 0890 - [0890-0000-20001-00] ACCOUNTS PAYABLE					61.74	
					0.00	Difference

Fund 0970 - FEE OFFICERS						
118-007200	JP1 FPW 03/18	POSTED 04/16/2018	Invoice Without a Purchase Order	Texas Park and Wildlife	556.75	556.75
118-007201	JP1 FPW 03/18	POSTED 04/16/2018	Invoice Without a Purchase Order	TEXAS PARKS AND WILDLIFE	289.00	289.00
118-007202	JP1 FPW 03/18	POSTED 04/16/2018	Invoice Without a Purchase Order	TEXAS PARKS AND WILDLIFE	42.50	42.50
118-007203	JP3 FPW 03/18	POSTED 04/16/2018	Invoice Without a Purchase Order	TEXAS PARKS AND WILDLIFE	94.35	94.35
118-007204	JP1 FPW 03/18	POSTED 04/16/2018	Invoice Without a Purchase Order	TEXAS PARKS AND WILDLIFE	170.00	170.00
118-007205	JP1 PAW 03/18	POSTED 04/16/2018	Invoice Without a Purchase Order	TEXAS PARKS AND WILDLIFE	119.00	119.00
118-007206	CC DC CRPC30 03/18	POSTED 04/16/2018	Invoice Without a Purchase Order	PERDUE BRANDON FIELDER COLLINS MOTT	1,848.36	1,848.36
118-007207	JP 1,3,4 GHS 03/18	POSTED 04/16/2018	Invoice Without a Purchase Order	McCleary, Veselsk, Bragg & Allen, PC	4,477.88	4,477.88
118-007414	020-16431	POSTED 04/17/2018	Invoice Without a Purchase Order	TYLER TECHNOLOGIES, INC	1,873.75	1,873.75
118-007494	CC-A20180002 CAR FND	POSTED 04/18/2018	Invoice Without a Purchase Order	CENTRAL ADOPTION REGISTRY	15.00	15.00
118-007495	DC-A201800010-13	POSTED 04/18/2018	Invoice Without a Purchase Order	CENTRAL ADOPTION REGISTRY	60.00	60.00
118-007496	03/18 FEES	POSTED 04/18/2018	Invoice Without a Purchase Order	PERDUE BRANDON FIELDER COLLINS MOTT	1,281.80	1,281.80
118-007497	02/18 KPD	POSTED 04/18/2018	Invoice Without a Purchase Order	KEENE MUNICIPAL COURT	20.00	20.00
118-007498	02/18 JPD	POSTED 04/18/2018	Invoice Without a Purchase Order	JOSHUA MUNICIPAL COURT	396.00	396.00
118-007499	02/18 CPD	POSTED 04/18/2018	Invoice Without a Purchase Order	CLEBURNE MUNICIPAL COURT	225.00	225.00
118-007500	02/18 TPW	POSTED 04/18/2018	Invoice Without a Purchase Order	TEXAS PARKS AND WILDLIFE	142.28	142.28
Total Fund 0970 - FEE OFFICERS					11,611.67	
Total Fund 0970 - [0970-0000-20001-00] ACCOUNTS PAYABLE					11,611.67	
					0.00	Difference

Fund 1110 - STOP SCU -- OPERATIONS

118-006900	13755	POSTED 04/06/2018	Invoice With a Purchase Order
118-006901	2159511 03/18	POSTED 04/06/2018	Invoice Without a Purchase Order
118-006923	287251703984X031418	POSTED 04/06/2018	Invoice With a Purchase Order
118-006924	ELEC USAGE 10.19.17	POSTED 04/06/2018	Invoice With a Purchase Order
118-006925	APRIL 2018 RENT	POSTED 04/06/2018	Invoice With a Purchase Order
118-006927	2041623	POSTED 04/09/2018	Invoice With a Purchase Order
118-006933	2030421 04/06/18	POSTED 04/09/2018	Invoice With a Purchase Order
118-006934	32950	POSTED 04/09/2018	Invoice With a Purchase Order
118-007101	1203145493	POSTED 04/12/2018	Invoice With a Purchase Order
118-007350	Service 3.19.18	POSTED 04/17/2018	Invoice With a Purchase Order
Total Fund 1110 - [1110-0000-20001-00] OPERATIONS			
Total Fund 1110 - [1110-0000-20001-00] ACCOUNTS PAYABLE			

SECURITY CORPORATION Dba TRACKING	399.90	399.90
THE WORLD		
TRANSUNION RISK AND ALTERNATIVE		
DATA SOLUTIONS INC		
AT&T MOBILITY	113.00	113.00
CLEBURNE IND SCHOOL DIST	985.11	985.11
CLEBURNE IND SCHOOL DIST	1,820.90	1,820.90
LOWE'S BUSINESS ACCOUNT	200.00	200.00
LOWE'S BUSINESS ACCOUNT	-2.17	-2.17
ROGERS LUBE SERVICE	27.00	27.00
Waste Connections	50.00	50.00
CLEBURNE IND SCHOOL DIST	96.55	96.55
	461.94	461.94
4,152.23		
4,152.23		
0.00 Difference		

Fund 7050 - CONSTRUCTION PROJECTS

118-007069	00010823	POSTED 04/10/2018	Invoice With a Purchase Order
Total Fund 7050 - CONSTRUCTION PROJECTS			
Total Fund 7050 - [7050-0000-20001-00] ACCOUNTS PAYABLE			

Half Associates, Inc.	2,218.50	2,218.50
2,218.50		
2,218.50		
0.00 Difference		

Fund 8400 - CITIES READINESS INITIATIVE -- CFDA: 93.283

118-007445	999731214X031418	POSTED 04/17/2018	Invoice Without a Purchase Order
118-007446	28724412957X031418	POSTED 04/17/2018	Invoice Without a Purchase Order
Total Fund 8400 - CITIES READINESS INITIATIVE -- CFDA: 93.283			
Total Fund 8400 - [8400-0000-20001-00] ACCOUNTS PAYABLE			

AT&T MOBILITY	134.10	54.33	54.33
AT&T MOBILITY	134.10	79.77	79.77
134.10			
134.10			
0.00 Difference			

Fund Summary
Accounts Payable - Manual Journals

0100 - GENERAL FUND
 0140 - LAW LIBRARY
 0150 - ROAD & BRIDGE PCT#1
 0160 - ROAD & BRIDGE PCT#2
 0170 - ROAD & BRIDGE PCT#3
 0180 - ROAD & BRIDGE PCT#4
 0240 - ELECTION SERVICES CONTRACT
 0330 - JUVENILE JUSTICE ALTERNATIVE EDUCATION
 0360 - JUSTICE OF THE PEACE PCT#1 -- TECHNOLOGY
 0370 - JUSTICE OF THE PEACE PCT#2 -- TECHNOLOGY
 0420 - GUARDIANSHIP FEE FUND
 0550 - INDIGENT HEALTH CARE
 0750 - EQUIPMENT PURCHASE
 0880 - CRIMINAL STATE FEES
 0890 - HISTORICAL COMMISSION
 0970 - FEE OFFICERS
 1110 - STOP SCU -- OPERATIONS
 7050 - CONSTRUCTION PROJECTS
 8400 - CITIES READINESS INITIATIVE -- CFDA: 93.283

Fund Summary
Accounts Payable Grand Total

0100 - GENERAL FUND
 0140 - LAW LIBRARY
 0150 - ROAD & BRIDGE PCT#1
 0160 - ROAD & BRIDGE PCT#2
 0170 - ROAD & BRIDGE PCT#3
 0180 - ROAD & BRIDGE PCT#4
 0240 - ELECTION SERVICES CONTRACT
 0330 - JUVENILE JUSTICE ALTERNATIVE EDUCATION
 0360 - JUSTICE OF THE PEACE PCT#1 -- TECHNOLOGY
 0370 - JUSTICE OF THE PEACE PCT#2 -- TECHNOLOGY
 0420 - GUARDIANSHIP FEE FUND
 0550 - INDIGENT HEALTH CARE
 0750 - EQUIPMENT PURCHASE
 0880 - CRIMINAL STATE FEES
 0890 - HISTORICAL COMMISSION
 0970 - FEE OFFICERS
 1110 - STOP SCU -- OPERATIONS
 7050 - CONSTRUCTION PROJECTS
 8400 - CITIES READINESS INITIATIVE -- CFDA: 93.283

	Invoice Total	Accounts Payable Total	Retainage Payable Total	Difference
0100 - GENERAL FUND	1,911,981.88	1,911,981.88	0.00	0.00
0140 - LAW LIBRARY	2,281.00	2,281.00	0.00	0.00
0150 - ROAD & BRIDGE PCT#1	37,754.45	37,754.45	0.00	0.00
0160 - ROAD & BRIDGE PCT#2	7,960.51	7,960.51	0.00	0.00
0170 - ROAD & BRIDGE PCT#3	40,023.34	40,023.34	0.00	0.00
0180 - ROAD & BRIDGE PCT#4	25,560.96	25,560.96	0.00	0.00
0240 - ELECTION SERVICES CONTRACT	122.50	122.50	0.00	0.00
0330 - JUVENILE JUSTICE ALTERNATIVE EDUCATION	197.88	197.88	0.00	0.00
0360 - JUSTICE OF THE PEACE PCT#1 -- TECHNOLOGY	58.12	58.12	0.00	0.00
0370 - JUSTICE OF THE PEACE PCT#2 -- TECHNOLOGY	37.99	37.99	0.00	0.00
0420 - GUARDIANSHIP FEE FUND	7,762.31	7,762.31	0.00	0.00
0550 - INDIGENT HEALTH CARE	24,608.66	24,608.66	0.00	0.00
0750 - EQUIPMENT PURCHASE	273,547.47	273,547.47	0.00	0.00
0880 - CRIMINAL STATE FEES	539.85	539.85	0.00	0.00
0890 - HISTORICAL COMMISSION	61.74	61.74	0.00	0.00
0970 - FEE OFFICERS	11,611.67	11,611.67	0.00	0.00
1110 - STOP SCU -- OPERATIONS	4,152.23	4,152.23	0.00	0.00
7050 - CONSTRUCTION PROJECTS	2,218.50	2,218.50	0.00	0.00
8400 - CITIES READINESS INITIATIVE -- CFDA: 93.283	134.10	134.10	0.00	0.00
Grand Total	2,350,615.16			

	Accounts Payable Invoices	Accounts Payable Manual Journals	Accounts Payable Grand Total
0100 - GENERAL FUND	1,911,981.88	0.00	1,911,981.88
0140 - LAW LIBRARY	2,281.00	0.00	2,281.00
0150 - ROAD & BRIDGE PCT#1	37,754.45	0.00	37,754.45
0160 - ROAD & BRIDGE PCT#2	7,960.51	0.00	7,960.51
0170 - ROAD & BRIDGE PCT#3	40,023.34	0.00	40,023.34
0180 - ROAD & BRIDGE PCT#4	25,560.96	0.00	25,560.96
0240 - ELECTION SERVICES CONTRACT	122.50	0.00	122.50
0330 - JUVENILE JUSTICE ALTERNATIVE EDUCATION	197.88	0.00	197.88
0360 - JUSTICE OF THE PEACE PCT#1 -- TECHNOLOGY	58.12	0.00	58.12
0370 - JUSTICE OF THE PEACE PCT#2 -- TECHNOLOGY	37.99	0.00	37.99
0420 - GUARDIANSHIP FEE FUND	7,762.31	0.00	7,762.31
0550 - INDIGENT HEALTH CARE	24,608.66	0.00	24,608.66
0750 - EQUIPMENT PURCHASE	273,547.47	0.00	273,547.47
0880 - CRIMINAL STATE FEES	539.85	0.00	539.85
0890 - HISTORICAL COMMISSION	61.74	0.00	61.74
0970 - FEE OFFICERS	11,611.67	0.00	11,611.67
1110 - STOP SCU -- OPERATIONS	4,152.23	0.00	4,152.23
7050 - CONSTRUCTION PROJECTS	2,218.50	0.00	2,218.50
8400 - CITIES READINESS INITIATIVE -- CFDA: 93.283	134.10	0.00	134.10

County Funds Cash Balances
Johnson County
 For Fiscal Year 2018, 04/18/2018 - 04/18/2018

ACCOUNT NUMBER	FUND / ACCOUNT NAME	BALANCE
GENERAL FUND		
0100-0000-10300-00	CASH IN BANK	12,742,644.38
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	-1,175.83
0100-0000-10465-00	INVESTMENTS TEXAS CLASS	12,661,367.83
0100-0000-10470-00	INVESTMENT BANK CD	6,995,000.00
0100-0000-10480-00	BOND INVESTMENTS	7,523,254.02
0100-0000-10500-00	PAYROLL DISBURSEMENTS ACCOUNT	200.00
	Total FUND 0100	39,929,040.40
LAW LIBRARY FUND		
0140-0000-10300-00	CASH IN BANK	143,793.34
	Total FUND 0140	143,793.34
ROAD & BRIDGE FUND PCT#1		
0150-0000-10300-00	CASH IN BANK	659,363.39
0150-0000-10465-00	INVESTMENTS TEXAS CLASS	734,530.43
0150-0000-10480-00	BOND INVESTMENTS	515,230.09
	Total FUND 0150	1,909,123.91
ROAD & BRIDGE FUND		

County Funds Cash Balances
Johnson County
 For Fiscal Year 2018, 04/18/2018 - 04/18/2018

	PCT#2	
0160-0000-10300-00	CASH IN BANK	1,238,020.32
0160-0000-10465-00	INVESTMENTS TEXAS CLASS	960,758.69
0160-0000-10480-00	BOND INVESTMENTS	103,046.02
	Total FUND 0160	2,301,825.03
	ROAD & BRIDGE FUND	
	PCT#3	
0170-0000-10300-00	CASH IN BANK	402,430.89
0170-0000-10465-00	INVESTMENTS TEXAS CLASS	1,018,416.10
0170-0000-10480-00	BOND INVESTMENTS	309,138.09
	Total FUND 0170	1,729,985.08
	ROAD & BRIDGE FUND	
	PCT#4	
0180-0000-10300-00	CASH IN BANK	835,224.97
0180-0000-10465-00	INVESTMENTS TEXAS CLASS	1,236,791.31
0180-0000-10480-00	BOND INVESTMENTS	412,184.08
	Total FUND 0180	2,484,200.36
	COUNTY PROJECTS FUND	
0200-0000-10300-00	CASH IN BANK	56,121.44
	Total FUND 0200	56,121.44
	RCRDS MGT FUND--CO	
	CLERK	
0210-0000-10300-00	CASH IN BANK	1,095,342.69
0210-0000-10480-00	BOND INVESTMENTS	309,138.08
	Total FUND 0210	1,404,480.77
	RCRDS MGT FUND--COUNTY	
0220-0000-10300-00	CASH IN BANK	421,686.95
0220-0000-10480-00	BOND INVESTMENTS	103,046.02
	Total FUND 0220	524,732.97
	VITAL STATS	
	PRESERVATION FUND	
0225-0000-10300-00	CASH IN BANK	117,161.40
	Total FUND 0225	117,161.40
	ELECTION SERVICES FUND	
0240-0000-10300-00	CASH IN BANK	337,721.67

County Funds Cash Balances
 Johnson County
 For Fiscal Year 2018, 04/18/2018 - 04/18/2018

	Total FUND 0240	<u>337,721.67</u>
	STOP SCU-FED FORFEITURES	
0250-0000-10300-00	CASH IN BANK	4,473.65
	Total FUND 0250	<u>4,473.65</u>
	D.A. FORFEITURE FUND	
0260-0000-10300-00	CASH IN BANK	112,567.90
	Total FUND 0260	<u>112,567.90</u>
	SHERIFF -- SEIZURES	
0270-0000-10300-00	CASH IN BANK	8,040.51
	Total FUND 0270	<u>8,040.51</u>
	SHERIFF -- FORFEITURES	
0280-0000-10300-00	CASH IN BANK	7,443.87
	Total FUND 0280	<u>7,443.87</u>
	STOP SCU -- FORFEITURES	
0300-0000-10300-00	CASH IN BANK	220,116.02
	Total FUND 0300	<u>220,116.02</u>
	STOP SCU -- SEIZURES	
0320-0000-10300-00	CASH IN BANK	116,743.37
	Total FUND 0320	<u>116,743.37</u>
	JJAEP FUND	
0330-0000-10300-00	CASH IN BANK	145,916.64
	Total FUND 0330	<u>145,916.64</u>
	JUV CASE MANAGER FUND	
0340-0000-10300-00	CASH IN BANK	106,431.66
	Total FUND 0340	<u>106,431.66</u>
	JUVENILE PROBATION FEES	
0350-0000-10300-00	CASH IN BANK	37,753.69
	Total FUND 0350	<u>37,753.69</u>

County Funds Cash Balances
 Johnson County
 For Fiscal Year 2018, 04/18/2018 - 04/18/2018

	JP#1--TECHNOLOGY FUND	
0360-0000-10300-00	CASH IN BANK	154,027.67
	Total FUND 0360	154,027.67
	JP#2--TECHNOLOGY FUND	
0370-0000-10300-00	CASH IN BANK	52,260.74
	Total FUND 0370	52,260.74
	JP#3--TECHNOLOGY FUND	
0380-0000-10300-00	CASH IN BANK	79,268.35
	Total FUND 0380	79,268.35
	JP#4--TECHNOLOGY FUND	
0390-0000-10300-00	CASH IN BANK	101,897.19
	Total FUND 0390	101,897.19
	COURTHOUSE SECURITY FUND	
0400-0000-10300-00	CASH IN BANK	47,040.84
	Total FUND 0400	47,040.84
	JUSTICE CRT BLDG SECURITY	
0410-0000-10300-00	CASH IN BANK	84,998.28
	Total FUND 0410	84,998.28
	GUARDIANSHIP FEE FUND	
0420-0000-10300-00	CASH IN BANK	50,475.02
	Total FUND 0420	50,475.02
	RECORD ARCHIVES--CO CLERK	
0450-0000-10300-00	CASH IN BANK	271,854.55
0450-0000-10465-00	INVESTMENTS TEXAS CLASS	210,485.30
	Total FUND 0450	482,339.85
	RECORD ARCHIVES--DIST CLK	
0460-0000-10300-00	CASH IN BANK	78,273.09
	Total FUND 0460	78,273.09

County Funds Cash Balances
 Johnson County
 For Fiscal Year 2018, 04/18/2018 - 04/18/2018

	CNTY/DIST CRT TECHNOLOGY	
0470-0000-10300-00	CASH IN BANK	12,883.81
	Total FUND 0470	12,883.81
	CRT RCRDS DIGITAL PRESERV	
0480-0000-10300-00	CASH IN BANK	255,760.85
	Total FUND 0480	255,760.85
	DIST CRT RCRDS TECH FUND	
0490-0000-10300-00	CASH IN BANK	139,413.56
	Total FUND 0490	139,413.56
	CAPITAL MURDER RESERVE	
0530-0000-10300-00	CASH IN BANK	326,812.78
0530-0000-10465-00	INVESTMENTS TEXAS CLASS	894,471.78
	Total FUND 0530	1,221,284.56
	INDIGENT HEALTH CARE FUND	
0550-0000-10300-00	CASH IN BANK	623,547.61
0550-0000-10465-00	INVESTMENTS TEXAS CLASS	1,547,586.39
0550-0000-10470-00	INVESTMENT BANK CD	749,000.00
0550-0000-10480-00	BOND INVESTMENTS	618,276.15
	Total FUND 0550	3,538,410.15
	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	129,951.82
0600-0000-10465-00	INVESTMENTS TEXAS CLASS	515,371.22
0600-0000-10480-00	BOND INVESTMENTS	721,322.19
	Total FUND 0600	1,366,645.23
	COURTHOUSE RESTORATION	
0720-0000-10300-00	CASH IN BANK	100,000.00
	Total FUND 0720	100,000.00

County Funds Cash Balances
 Johnson County
 For Fiscal Year 2018, 04/18/2018 - 04/18/2018

	EQUIP PURCHASE FUND	
0750-0000-10300-00	CASH IN BANK	585,933.57
	Total FUND 0750	585,933.57
	GENERAL DEBT SRVC FUND	
0800-0000-10300-00	CASH IN BANK	865,971.47
	Total FUND 0800	865,971.47
	EQUIPMENT INTEREST & SINKING FUND	
0850-0000-10300-00	CASH IN BANK	322,444.13
0850-0000-10465-00	INVESTMENTS TEXAS CLASS	53,510.09
	Total FUND 0850	375,954.22
	HISTORICAL COMSN FUND	
0890-0000-10300-00	CASH IN BANK	29,683.58
	Total FUND 0890	29,683.58
	PRE-TRIAL BOND SUPERVSN	
1020-0000-10300-00	CASH IN BANK	185,943.93
	Total FUND 1020	185,943.93
	STOP SCU--OPERATIONS	
1110-0000-10300-00	CASH IN BANK	107,253.13
1110-0000-10312-00	CONFIDENTIAL FUNDS	19,083.04
	Total FUND 1110	126,336.17
	JAIL C1 CONSTRUCTION	
7012-0000-10300-00	CASH IN BANK	731,743.04
7012-0000-10465-00	INVESTMENTS TEXAS CLASS	50.31
	Total Fund 7012	731,793.35
	CONSTRUCTION PROJECTS	
7050-0000-10300-00	CASH IN BANK	131,207.20
	Total FUND 7050	131,207.20

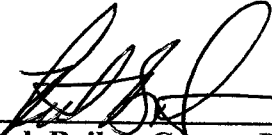
We have examined the claims listed on the forgoing Accounts Payable Check Register And except for claims not allowed as shown on the register, such claims are allowed in the Total amount of \$2,377,488.85.

Monday, April 23, 2018

Signatures of Commissioner's Court

Roger Harmon, Johnson County Judge

Voted: ___ yes, ___ no, ___ abstained



Rick Bailey, Comm. Pct. #1

Voted: yes, ___ no, ___ abstained



Kenny Howell, Comm. Pct. #2

Voted: yes, ___ no, ___ abstained



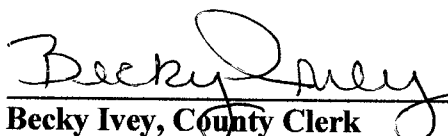
Jerry D. Stringer, Comm. Pct. #3

Voted: ___ yes, ___ no, ___ abstained



Larry Woolley, Comm. Pct. #4

Voted: ___ yes, ___ no, ___ abstained

ATTEST: 
Becky Ivey, County Clerk



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

April 23, 2018
Date


J.R. Kirkpatrick, County Auditor