

Open Accounts Payable Reconciliation Report
Johnson County State Funds

Effective Date: 09/01/2016 - 08/13/2018

Run Date: 08/08/2018

User: lcarlock

Fund Summary/Accounts Payable - Manual Journals	Invoice Total	Accounts Payable Total	Retainage Payable Total	Difference
9002 - JUV COMMUNITY PROGRAMS	507.77	507.77	0.00	0.00
9571 - CSCD BASIC SUPERVISION	984.53	984.53	0.00	0.00
9572 - CSCD COMMUNITY SERVICE RESTITUTION	299.21	299.21	0.00	0.00
9573 - CSCD SUBSTANCE ABUSE TREATMENT	6,382.38	6,382.38	0.00	0.00
9574 - CSCD SPECIALIZED SUBSTANCE ABUSE	850.17	850.17	0.00	0.00
9575 - CSCD SPECIALIZED SEX OFFENDER	446.68	446.68	0.00	0.00
9576 - CSCD PSYCHOLOGICAL SERVICES	232.83	232.83	0.00	0.00
9577 - CSCD MENTAL HEALTH CASELOAD	46.10	46.10	0.00	0.00
	<u>9,749.67</u>			

Fund Summary/Accounts Payable Grand Total	Accounts Payable Invoices	Accounts Payable Manual Journals	Accounts Payable Grand Total
9002 - JUV COMMUNITY PROGRAMS	507.77	0.00	507.77
9571 - CSCD BASIC SUPERVISION	984.53	0.00	984.53
9572 - CSCD COMMUNITY SERVICE RESTITUTION	299.21	0.00	299.21
9573 - CSCD SUBSTANCE ABUSE TREATMENT	6,382.38	0.00	6,382.38
9574 - CSCD SPECIALIZED SUBSTANCE ABUSE	850.17	0.00	850.17
9575 - CSCD SPECIALIZED SEX OFFENDER	446.68	0.00	446.68
9576 - CSCD PSYCHOLOGICAL SERVICES	232.83	0.00	232.83
9577 - CSCD MENTAL HEALTH CASELOAD	46.10	0.00	46.10

County Funds Cash Balances
 Johnson County
 For Fiscal Year 2018, 08/08/2018 - 08/31/2018

ACCOUNT NUMBER	FUND / ACCOUNT NAME	BALANCE
GENERAL FUND		
0100-0000-10300-00	CASH IN BANK	3,312,890.57
0100-0000-10313-00	CHANGE FUND PUBLIC WORKS	150.00
0100-0000-10314-00	CHANGE FUND COUNTY CLERK COURT	1,200.00
0100-0000-10315-00	CHANGE FUND ELECTIONS ADM	100.00
0100-0000-10316-00	CHANGE FUND TAX OFFICE CLEB	1,350.00
0100-0000-10317-00	CHANGE FUND JP2	300.00
0100-0000-10318-00	CHANGE FUND JP4	300.00
0100-0000-10320-00	CHANGE FUND CTY CLERK RECORDS	950.00
0100-0000-10321-00	CHANGE FUND CTY CLERK BURLESON	400.00
0100-0000-10322-00	CHANGE FUND DISTRICT CLERK	500.00
0100-0000-10323-00	CHANGE FUND TAX OFFICE ALV	600.00
0100-0000-10324-00	CHANGE FUND TAX OFFICE BURL	1,300.00
0100-0000-10326-00	CHANGE FUND HAMM CREEK	500.00
0100-0000-10327-00	CHANGE FUND JOCO TREASURER	100.00
0100-0000-10465-00	INVESTMENTS TEXAS CLASS	12,750,489.21
0100-0000-10475-00	BOND INVESTMENTS MBS	10,655,216.30
0100-0000-10480-00	BOND INVESTMENTS FFB TRUST	4,403,777.39
	Total FUND 0100	31,130,123.47
LAW LIBRARY FUND		
0140-0000-10300-00	CASH IN BANK	134,146.18
	Total FUND 0140	134,146.18
ROAD & BRIDGE FUND PCT#1		
0150-0000-10300-00	CASH IN BANK	346,888.20
0150-0000-10465-00	INVESTMENTS TEXAS CLASS	739,700.68
0150-0000-10480-00	BOND INVESTMENTS FFB TRUST	517,541.45
	Total FUND 0150	1,604,130.33
ROAD & BRIDGE FUND PCT#2		
0160-0000-10300-00	CASH IN BANK	996,113.26

County Funds Cash Balances
 Johnson County
 For Fiscal Year 2018, 08/08/2018 - 08/31/2018

0160-0000-10465-00	INVESTMENTS TEXAS CLASS	967,521.29
0160-0000-10480-00	BOND INVESTMENTS FFB TRUST	103,523.00
	Total FUND 0160	2,067,157.55

**ROAD & BRIDGE FUND
PCT#3**

0170-0000-10300-00	CASH IN BANK	1,004,523.65
0170-0000-10465-00	INVESTMENTS TEXAS CLASS	25,584.58
0170-0000-10480-00	BOND INVESTMENTS FFB TRUST	310,532.26
	Total FUND 0170	1,340,640.49

**ROAD & BRIDGE FUND
PCT#4**

0180-0000-10300-00	CASH IN BANK	477,788.09
0180-0000-10465-00	INVESTMENTS TEXAS CLASS	1,245,496.86
0180-0000-10480-00	BOND INVESTMENTS FFB TRUST	414,032.83
	Total FUND 0180	2,137,317.78

COUNTY PROJECTS FUND

0200-0000-10300-00	CASH IN BANK	56,378.59
	Total FUND 0200	56,378.59

**RCRDS MGT FUND--CO
CLERK**

0210-0000-10300-00	CASH IN BANK	1,152,418.32
0210-0000-10480-00	BOND INVESTMENTS FFB TRUST	310,532.25
	Total FUND 0210	1,462,950.57

RCRDS MGT FUND--COUNTY

0220-0000-10300-00	CASH IN BANK	435,434.67
0220-0000-10480-00	BOND INVESTMENTS FFB TRUST	103,523.00
	Total FUND 0220	538,957.67

**VITAL STATS
PRESERVATION FUND**

0225-0000-10300-00	CASH IN BANK	121,009.39
	Total FUND 0225	121,009.39

ELECTION SERVICES FUND

0240-0000-10300-00	CASH IN BANK	343,776.22
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County Funds Cash Balances
 Johnson County
 For Fiscal Year 2018, 08/08/2018 - 08/31/2018

	Total FUND 0240	343,776.22
	STOP SCU-FED FORFEITURES	
0250-0000-10300-00	CASH IN BANK	4,494.15
	Total FUND 0250	4,494.15
	D.A. FORFEITURE FUND	
0260-0000-10300-00	CASH IN BANK	113,488.38
	Total FUND 0260	113,488.38
	SHERIFF -- SEIZURES	
0270-0000-10300-00	CASH IN BANK	8,077.36
	Total FUND 0270	8,077.36
	SHERIFF -- FORFEITURES	
0280-0000-10300-00	CASH IN BANK	208.05
	Total FUND 0280	208.05
	STOP SCU -- FORFEITURES	
0300-0000-10300-00	CASH IN BANK	236,625.14
	Total FUND 0300	236,625.14
	STOP SCU -- SEIZURES	
0320-0000-10300-00	CASH IN BANK	172,246.12
	Total FUND 0320	172,246.12
	JJAEP FUND	
0330-0000-10300-00	CASH IN BANK	104,853.97
	Total FUND 0330	104,853.97
	JUV CASE MANAGER FUND	
0340-0000-10300-00	CASH IN BANK	104,427.89
	Total FUND 0340	104,427.89
	JUVENILE PROBATION FEES	
0350-0000-10300-00	CASH IN BANK	38,080.97
	Total FUND 0350	38,080.97

County Funds Cash Balances
 Johnson County
 For Fiscal Year 2018, 08/08/2018 - 08/31/2018

	UNCLAIMED JUVENILE RESTITUTION	
0355-0000-10300-00	CASH IN BANK	679.68
	Total Fund 0355	679.68
	JP#1--TECHNOLOGY FUND	
0360-0000-10300-00	CASH IN BANK	158,107.94
	Total FUND 0360	158,107.94
	JP#2--TECHNOLOGY FUND	
0370-0000-10300-00	CASH IN BANK	53,958.44
	Total FUND 0370	53,958.44
	JP#3--TECHNOLOGY FUND	
0380-0000-10300-00	CASH IN BANK	82,233.26
	Total FUND 0380	82,233.26
	JP#4--TECHNOLOGY FUND	
0390-0000-10300-00	CASH IN BANK	104,191.71
	Total FUND 0390	104,191.71
	COURTHOUSE SECURITY FUND	
0400-0000-10300-00	CASH IN BANK	55,230.53
	Total FUND 0400	55,230.53
	JUSTICE CRT BLDG SECURITY	
0410-0000-10300-00	CASH IN BANK	86,629.32
	Total FUND 0410	86,629.32
	GUARDIANSHIP FEE FUND	
0420-0000-10300-00	CASH IN BANK	43,938.92
	Total FUND 0420	43,938.92
	RECORD ARCHIVES--CO CLERK	
0450-0000-10300-00	CASH IN BANK	371,711.84
0450-0000-10465-00	INVESTMENTS TEXAS CLASS	211,966.84
	Total FUND 0450	583,678.68

County Funds Cash Balances
 Johnson County
 For Fiscal Year 2018, 08/08/2018 - 08/31/2018

	RECORD ARCHIVES--DIST	
	CLK	
0460-0000-10300-00	CASH IN BANK	81,901.45
	Total FUND 0460	81,901.45
	CNTY/DIST CRT	
	TECHNOLOGY	
0470-0000-10300-00	CASH IN BANK	12,737.76
	Total FUND 0470	12,737.76
	CRT RCRDS DIGITAL	
	PRESERV	
0480-0000-10300-00	CASH IN BANK	265,446.69
	Total FUND 0480	265,446.69
	DIST CRT RCRDS TECH	
	FUND	
0490-0000-10300-00	CASH IN BANK	147,201.75
	Total FUND 0490	147,201.75
	PECAN VALLEY MHMR	
0500-0000-10300-00	CASH IN BANK	4,670.62
	Total FUND 0500	4,670.62
	CAPITAL MURDER RESERVE	
0530-0000-10300-00	CASH IN BANK	328,310.26
0530-0000-10465-00	INVESTMENTS TEXAS CLASS	900,767.85
	Total FUND 0530	1,229,078.11
	INDIGENT HEALTH CARE	
	FUND	
0550-0000-10300-00	CASH IN BANK	445,332.91
0550-0000-10465-00	INVESTMENTS TEXAS CLASS	1,558,479.58
0550-0000-10475-00	BOND INVESTMENTS MBS	749,000.00
0550-0000-10480-00	BOND INVESTMENTS FFB	621,064.49
	TRUST	
	Total FUND 0550	3,373,876.98
	UNCLAIMED MONEY FUND	
0590-0000-10300-00	CASH IN BANK	30,578.74
	Total FUND 0590	30,578.74
	RIGHT OF WAY FUND	

County Funds Cash Balances
 Johnson County
 For Fiscal Year 2018, 08/08/2018 - 08/31/2018

0600-0000-10465-00	INVESTMENTS TEXAS CLASS	159,237.38
0600-0000-10475-00	BOND INVESTMENTS MBS	490,000.00
0600-0000-10480-00	BOND INVESTMENTS FFB TRUST	724,550.73
	Total FUND 0600	1,373,788.11
COURTHOUSE RESTORATION		
0720-0000-10300-00	CASH IN BANK	100,000.00
	Total FUND 0720	100,000.00
EQUIP PURCHASE FUND		
0750-0000-10300-00	CASH IN BANK	78,606.09
	Total FUND 0750	78,606.09
GENERAL DEBT SRVC FUND		
0800-0000-10300-00	CASH IN BANK	974,973.31
	Total FUND 0800	974,973.31
EQUIPMENT INTEREST & SINKING FUND		
0850-0000-10300-00	CASH IN BANK	310,504.93
0850-0000-10465-00	INVESTMENTS TEXAS CLASS	53,886.70
	Total FUND 0850	364,391.63
HISTORICAL COMSN FUND		
0890-0000-10300-00	CASH IN BANK	29,339.24
	Total FUND 0890	29,339.24
PRE-TRIAL BOND SUPERVSN		
1020-0000-10300-00	CASH IN BANK	205,189.89
	Total FUND 1020	205,189.89
STOP SCU--OPERATIONS		
1110-0000-10300-00	CASH IN BANK	99,383.55
1110-0000-10312-00	CONFIDENTIAL FUNDS	27,040.61
	Total FUND 1110	126,424.16
JAIL C1 CONSTRUCTION		
7012-0000-10300-00	CASH IN BANK	668,634.82
	Total Fund 7012	668,634.82

County Funds Cash Balances
Johnson County
For Fiscal Year 2018, 08/08/2018 - 08/31/2018

	CONSTRUCTION PROJECTS	
7050-0000-10300-00	CASH IN BANK	128,988.70
	Total FUND 7050	<u>128,988.70</u>
	SOFTWARE PROJECTS	
7060-0000-10300-00	CASH IN BANK	140,000.00
	Total FUND 7060	<u>140,000.00</u>
	BURLESON SUB CH ELEVATOR	
7061-0000-10300-00	CASH IN BANK	500,818.13
	Total FUND 7061	<u>500,818.13</u>

Johnson County State Funds
Open Item Listing
E2 BILL RUN AUGUST 13, 2018

Segments/Vendors		Purchase			Line Item Description	Account Number	Amount
[FUND]	[DEPARTMENT]	Vendor Invoice	Invoice	Order			
[FUND] 9002 : JUV COMMUNITY PROGRAMS :	[DEPARTMENT] 5933 : JUV MENTAL HEALTH ASSESSMENTS :						
					Psychological Services - Blanket PO - April 2018 thru August 2018	9002-5933-54325-AJ	507.77
							507.77
							507.77
[FUND] 9571 : CSCD BASIC SUPERVISION :	[DEPARTMENT] 5710 : CSCD BASIC SUPERVISION :						
					Blanket PO for cell phones/Data good until 08/31/2018	9571-5710-54270-AJ	200.00
[VENDOR] 00743 : AT&T MOBILITY :		824864828X07152018	118-011879	18-2859			
[VENDOR] 00586 : COUNTRY CREATIONS :					Blanket PO for Shirt Logos good until 08/31/2018	9571-5710-53150-AJ	9.00
					Blanket PO for Shirt Logos good until 08/31/2018	9571-5710-53150-AJ	18.00
[VENDOR] 00087 : HIRED HANDS INC :					Blanket PO for Interpreter services good until 08/31/18	9571-5710-54280-AJ	477.00
[VENDOR] 02581 : KIRBO S OFFICE SYSTEMS LLC CORP :					Blanket PO for Monthly Maintenance of copiers good until 08/31/18	9571-5710-53220-AJ	57.92
					Blanket PO for Translator Service good until 08/31/18	9571-5710-54280-AJ	74.39
[VENDOR] 5282 : LANGUAGE LINE SERVICES :							
					#108337 Office Depot Mobile Folding Cart with Lid NIPA 13-23R	9571-5710-53150-AJ	24.99
[VENDOR] 01596 000000002 : OFFICE DEPOT :							
					MEALS 08/05/18-08/08/18	9571-5710-52100-AJ	87.00
[VENDOR] 5041 : RYAN NETTIK :							
					Blanket PO for Shredding Service	9571-5710-54290-AJ	36.23
[VENDOR] 4257 : SHRED-IT :							
[DEPARTMENT] Total : 5710 : CSCD BASIC SUPERVISION :							984.53
[FUND] Total : 9571 : CSCD BASIC SUPERVISION :							984.53
[FUND] 9572 : CSCD COMMUNITY SERVICE RESTITUTION :	[DEPARTMENT] 5720 : CSCD COMMUNITY SERVICE RESTITUTION :						
					Trimmer Line for CSR Trimmers	9572-5720-53150-AJ	59.98
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :							
					STATEMENT ENDING 072418	9572-5720-52100-AJ	125.35
[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :							
					STATEMENT ENDING 072418	9572-5720-53150-AJ	113.88
[DEPARTMENT] Total : 5720 : CSCD COMMUNITY SERVICE RESTITUTION :							
[FUND] Total : 9572 : CSCD COMMUNITY SERVICE RESTITUTION :							299.21
[FUND] 9573 : CSCD SUBSTANCE ABUSE TREATMENT :	[DEPARTMENT] 5730 : CSCD SUBSTANCE ABUSE :						
					Blanket PO for Drug Testing Good until 08/31/2018	9573-5730-54280-AJ	2212.00
[VENDOR] 4972 : CORDANT HEALTH SOLUTIONS :							
[VENDOR] 00072 : HELPING OPEN PEOPLES EYES INC :					Blanket PO for HOPE good until 08/31/2018	9573-5730-54280-AJ	3968.00

[VENDOR] 01596|0000000002 : OFFICE DEPOT :
 160424362001 118-011967 18-2958 526351 Highlighters Purple Chisel Point 12 dozen 9573-5730-53150-AJ 38.45
 160424362001 118-011967 18-2958 406548 Clean Silt Letter Opener Manual Black 9573-5730-53150-AJ 2.97
 160424362001 118-011967 18-2958 201379Key Tag Replacements Pack of 4 assorted Colors 9573-5730-53150-AJ 13.56
 156219193002 118-011969 18-2958 #330808 9X12 Clasp Envelopes box of 100 9573-5730-53150-AJ 147.40
 [DEPARTMENT] Total : 5730 : CSCD SUBSTANCE ABUSE : 6,382.38
 [FUND] Total : 9573 : CSCD SUBSTANCE ABUSE TREATMENT : 6,382.38

[FUND] 9574 : CSCD SPECIALIZED SUBSTANCE ABUSE :
 [DEPARTMENT] 5740 : CSCD SPECIALIZED ABUSE CASELOADS :
 [VENDOR] 5336 : MAIN STREET ELITE AUTOMOTIVE 2 :
 10478 118-011873 18-3141 A/C Repair Tahoe # 1 9574-5740-52100-AJ 380.60
 165466974001 118-011880 18-2958 #706514 Round Wall Clock 11" 9574-5740-53150-AJ 14.24
 [VENDOR] 01596|0000000002 : OFFICE DEPOT :
 165466974001 118-011880 18-2958 #706514 Round Wall Clock 11" 9574-5740-53150-AJ 14.24

[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :
 07/24/2018 FUEL BILL 118-011643 STATEMENT ENDING 072418 9574-5740-52100-AJ 455.33
 [DEPARTMENT] Total : 5740 : CSCD SPECIALIZED ABUSE CASELOADS :
 [FUND] Total : 9574 : CSCD SPECIALIZED SUBSTANCE ABUSE : 850.17

[FUND] 9575 : CSCD SPECIALIZED SEX OFFENDER :
 [DEPARTMENT] 5750 : CSCD SEX OFFENDER CASELOADS :
 [VENDOR] 01596|0000000002 : OFFICE DEPOT :
 160424362001 118-011967 18-2958 credit 169619447001 for pocket tab 9575-5750-53150-AJ -58.66
 [VENDOR] 5150 : SPIKE AUTO PARTS :
 05JF6318 118-012171 18-3102 Blanket PO for Oil changes good until 08/31/2018 9575-5750-52100-AJ 47.94

[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :
 07/24/2018 FUEL BILL 118-011643 STATEMENT ENDING 072418 9575-5750-52100-AJ 457.40
 [DEPARTMENT] Total : 5750 : CSCD SEX OFFENDER CASELOADS : 446.68
 [FUND] Total : 9575 : CSCD SPECIALIZED SEX OFFENDER : 446.68

[FUND] 9576 : CSCD PSYCHOLOGICAL SERVICES :
 [DEPARTMENT] 5760 : CSCD PSYCHOLOGICAL SERVICES :
 [VENDOR] 01596|0000000002 : OFFICE DEPOT :
 156220352001 118-011872 18-2958 1376425 Office Depot Brand Hanging folders legal size assorted colors box of 25 9576-5760-53150-AJ 120.30
 160424362001 118-011967 18-2958 795322 Felt Board Eraser 9576-5760-53150-AJ 11.97
 160424362001 118-011967 18-2958 73231 Smead Color File Pocket Letter Size Expansion RED 9576-5760-53150-AJ 100.56

[DEPARTMENT] Total : 5760 : CSCD PSYCHOLOGICAL SERVICES : 232.83
 [FUND] Total : 9576 : CSCD PSYCHOLOGICAL SERVICES : 232.83

[FUND] 9577 : CSCD MENTAL HEALTH CASELOAD :
 [DEPARTMENT] 5770 : CSCD MENTAL HEALTH CASELOAD :
 [VENDOR] 01107 : RICK S AUTOMOTIVE INC :
 0081362 118-011970 18-3187 Oil Change Tahoe # 2 9577-5770-52100-AJ 46.10
 [DEPARTMENT] Total : 5770 : CSCD MENTAL HEALTH CASELOAD : 46.10
 [FUND] Total : 9577 : CSCD MENTAL HEALTH CASELOAD : 46.10

9,749.67

Open Accounts Payable Reconciliation Report
Johnson County

Effective Date: 10/01/2004 - 08/13/2018
Run Date: 08/08/2018
User: leahlock

Invoice	Vendor Invoice	Status	Effective	Invoice Type	Vendor	Invoice Total	AP Total
Fund 0100 - GENERAL FUND							
118-010114	091918FRANKLIN	POSTED	08/13/2018	Invoice Without a Purchase Order	FRANKLIN	302.26	302.26
118-010115	091918PEVETO	POSTED	08/13/2018	Invoice Without a Purchase Order	PEVETO	302.26	302.26
118-010145	090918MCCONATHY	POSTED	08/13/2018	Invoice Without a Purchase Order	JANET MCCONATHY	711.30	711.30
118-011351	192978	POSTED	07/18/2018	Invoice Without a Purchase Order	COMPLETE SUPPLY INC CORP	359.10	359.10
118-011363	1800178	POSTED	07/18/2018	Invoice With a Purchase Order	J & N Tactical	1,050.00	1,050.00
118-011364	16070518	POSTED	07/18/2018	Invoice With a Purchase Order	MCCLENNAN COUNTY TREASURER S OFFICE	6,072.00	6,072.00
118-011365	155396076001	POSTED	07/18/2018	Invoice With a Purchase Order	OFFICE DEPOT	75.59	75.59
118-011366	155396548001	POSTED	07/18/2018	Invoice With a Purchase Order	OFFICE DEPOT	995.92	995.92
118-011369	155396549001	POSTED	07/18/2018	Invoice With a Purchase Order	OFFICE DEPOT	6.22	6.22
118-011370	02680	POSTED	07/18/2018	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	130.97	130.97
118-011371	02929	POSTED	07/18/2018	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	24.78	24.78
118-011372	1294428	POSTED	07/18/2018	Invoice With a Purchase Order	Burly Corporation of North America	134.43	134.43
118-011374	6042400/1	POSTED	07/19/2018	Invoice With a Purchase Order	Classic Chevrolet Cleburne	494.40	494.40
118-011377	160313712001	POSTED	07/19/2018	Invoice With a Purchase Order	OFFICE DEPOT	1,210.87	1,210.87
118-011378	160316589001	POSTED	07/19/2018	Invoice With a Purchase Order	G L SEAMAN and COMPANY CORP	6.14	6.14
118-011380	12133	POSTED	07/19/2018	Invoice With a Purchase Order	STAPLES ADVANTAGE	582.52	582.52
118-011381	8050530780	POSTED	07/19/2018	Invoice With a Purchase Order	JEFF ENGLAND MOTOR CO INC	325.00	325.00
118-011386	6067663/1	POSTED	07/19/2018	Invoice With a Purchase Order	BEN'S VENDING	150.00	150.00
118-011391	766285	POSTED	07/19/2018	Invoice With a Purchase Order	RICHARDS PAINT and BODY CORP	8,719.64	8,719.64
118-011392	APD20184590-2	POSTED	07/19/2018	Invoice With a Purchase Order	ALLIED MEDICAL PRODUCTS	565.20	565.20
118-011399	937447	POSTED	07/20/2018	Invoice With a Purchase Order	MARSHALL YOUNG INSURANCE	71.00	71.00
118-011403	118011	POSTED	07/23/2018	Invoice With a Purchase Order	AT&T MOBILITY	93.97	93.97
118-011404	287238178261X070618	POSTED	07/23/2018	Invoice With a Purchase Order	Matthews Office Supply Company	114.00	114.00
118-011405	580052-0	POSTED	07/23/2018	Invoice With a Purchase Order	AT&T MOBILITY	114.17	114.17
118-011406	28723517511X070618	POSTED	07/23/2018	Invoice With a Purchase Order	CHISHOLM TRAIL FIREARMS	493.98	493.98
118-011407	35055	POSTED	07/23/2018	Invoice With a Purchase Order	Leonel Munoz Avelar	145.00	145.00
118-011408	754561	POSTED	07/23/2018	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	147.23	147.23
118-011409	16209	POSTED	07/23/2018	Invoice With a Purchase Order	AUTOTOZONE INC.	36.97	36.97
118-011410	1349912600	POSTED	07/23/2018	Invoice With a Purchase Order	OFFICE DEPOT	72.98	72.98
118-011411	159897389001	POSTED	07/23/2018	Invoice With a Purchase Order	OFFICE DEPOT	5.27	5.27
118-011412	159921040002	POSTED	07/23/2018	Invoice With a Purchase Order	OFFICE DEPOT	122.00	122.00
118-011413	159921041001	POSTED	07/23/2018	Invoice With a Purchase Order	OFFICE DEPOT	159.80	159.80
118-011414	160781421001	POSTED	07/23/2018	Invoice With a Purchase Order	AT&T MOBILITY	114.57	114.57
118-011415	992899335X070618	POSTED	07/23/2018	Invoice With a Purchase Order	WATCHGUARD VIDEO	474.00	474.00
118-011417	ADVREP130054	POSTED	07/23/2018	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	134.98	134.98
118-011418	0361480052118	POSTED	07/23/2018	Invoice With a Purchase Order			

<u>Invoice</u>	<u>Vendor Invoice</u>	<u>Status</u>	<u>Effective</u>	<u>Invoice Type</u>	<u>Vendor</u>	<u>Invoice Total</u>	<u>AP Total</u>
118-011419	6282018	POSTED	07/23/2018	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	40.00	40.00
118-011420	100169762761	POSTED	07/23/2018	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	42.25	42.25
118-011422	100169862961	POSTED	07/23/2018	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	9.25	9.25
118-011424	BARNES & NOBLE	POSTED	07/23/2018	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	81.95	81.95
118-011425	100169891913	POSTED	07/23/2018	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	24.25	24.25
118-011426	100170097129	POSTED	07/23/2018	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	16.00	16.00
118-011427	Midway USA	POSTED	07/23/2018	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	44.99	44.99
118-011428	JPMorgan - CPR	POSTED	07/23/2018	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	95.00	95.00
118-011429	033529	POSTED	07/23/2018	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	16.00	16.00
118-011430	32715725	POSTED	07/23/2018	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	429.85	429.85
118-011431	78966730	POSTED	07/23/2018	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	519.50	519.50
118-011433	Talley Ihop 6 14 18	POSTED	07/23/2018	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	5.83	5.83
118-011434	Talley Johnnys Place	POSTED	07/23/2018	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	8.96	8.96
118-011435	Talley Chicken Expire	POSTED	07/23/2018	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	5.76	5.76
118-011436	JENKINS SUBWAY	POSTED	07/23/2018	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	8.31	8.31
118-011437	JENKINS 061618	POSTED	07/23/2018	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	10.92	10.92
118-011438	JENKINS MCDONALDS	POSTED	07/23/2018	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	14.23	14.23
118-011439	JENKINS 062818	POSTED	07/23/2018	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	5.40	5.40
118-011440	Jenkins 070218	POSTED	07/23/2018	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	7.01	7.01
118-011441	JENKINS 062118	POSTED	07/23/2018	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	14.47	14.47
118-011442	100170121397	POSTED	07/23/2018	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	9.25	9.25
118-011443	219655	POSTED	07/23/2018	Invoice With a Purchase Order	AMR	50,827.50	50,827.50
118-011444	40261	POSTED	07/23/2018	Invoice With a Purchase Order	HEWLETT OFFICE SYSTEMS, LLC	146.88	146.88
118-011445	8050700099	POSTED	07/23/2018	Invoice With a Purchase Order	STAPLES ADVANTAGE	129.99	129.99
118-011446	766281	POSTED	07/23/2018	Invoice With a Purchase Order	BEN'S VENDING	121.00	121.00
118-011448	580108-0	POSTED	07/23/2018	Invoice With a Purchase Order	Matthews Office Supply Company	26.00	26.00
118-011449	47320	POSTED	07/23/2018	Invoice With a Purchase Order	DREAM RANCH OFFICE SUPPLIES	711.50	711.50
118-011450	262969	POSTED	07/23/2018	Invoice With a Purchase Order	KIRBO S OFFICE SYSTEMS LLC CORP	316.36	316.36
118-011451	0860125501866	POSTED	07/23/2018	Invoice With a Purchase Order	Ready Refresh	28.42	28.42
118-011452	3383867891	POSTED	07/23/2018	Invoice With a Purchase Order	STAPLES ADVANTAGE	179.19	179.19
118-011453	3383867895	POSTED	07/23/2018	Invoice With a Purchase Order	STAPLES ADVANTAGE	12.89	12.89
118-011454	3383867897	POSTED	07/23/2018	Invoice With a Purchase Order	STAPLES ADVANTAGE	114.07	114.07
118-011455	994678230X07202018	POSTED	07/23/2018	Invoice With a Purchase Order	AT&T MOBILITY	1,862.83	1,862.83
118-011456	3823	POSTED	07/23/2018	Invoice With a Purchase Order	PRICE PROCTOR & ASSOCIATES, LLP	750.00	750.00
118-011457	287230563703X071418	POSTED	07/23/2018	Invoice With a Purchase Order	AT&T MOBILITY	75.98	75.98
118-011458	070318 CIII	POSTED	07/23/2018	Invoice With a Purchase Order	MCGREGOR F B BOB JUDGE	43.47	43.47
118-011459	07/18/2018	POSTED	07/23/2018	Invoice Without a Purchase Order	Jones	1,450.00	1,450.00
118-011460	LG18-34	POSTED	07/23/2018	Invoice Without a Purchase Order	Gill	280.00	280.00
118-011461	SG18023	POSTED	07/23/2018	Invoice Without a Purchase Order	Sally Gill	10.80	10.80
118-011462	072018AR	POSTED	07/23/2018	Invoice Without a Purchase Order	RIVERA	1,680.00	1,680.00
118-011463	CT APPT 081318	POSTED	07/24/2018	Invoice Without a Purchase Order	WARD ROBERT L LAW OFFICE OF	4,750.00	4,750.00
118-011464	CT APPT 081318	POSTED	07/24/2018	Invoice Without a Purchase Order	ALTARAS LAW FIRM	2,000.00	2,000.00
118-011465	CT APPT 081318	POSTED	07/24/2018	Invoice Without a Purchase Order	Bryan Burkin	10,000.00	10,000.00
118-011466	CT APPT 081318	POSTED	07/24/2018	Invoice Without a Purchase Order	LAW OFFICE OF KIMBERLY A BAKER	2,400.00	2,400.00
118-011467	CT APPT 081318	POSTED	07/24/2018	Invoice Without a Purchase Order	PATRICK BARKMAN	2,500.00	2,500.00

<u>Invoice</u>	<u>Vendor Invoice</u>	<u>Status</u>	<u>Effective</u>	<u>Invoice Type</u>	<u>Vendor</u>	<u>Invoice Total</u>	<u>AP Total</u>
118-011468	CT APPT 081318	POSTED	07/24/2018	Invoice Without a Purchase Order	CURT CRUM	7,000.00	7,000.00
118-011469	CT APPT 081318	POSTED	07/24/2018	Invoice Without a Purchase Order	COOUNTY LAW OFFICE	1,000.00	1,000.00
118-011470	CT APPT 081318	POSTED	07/24/2018	Invoice Without a Purchase Order	JEFFREY SCOTT DAVIS	1,750.00	1,750.00
118-011471	CT APPT 081318	POSTED	07/24/2018	Invoice Without a Purchase Order	MARY C DAVIS ATTORNEY AT LAW	4,400.00	4,400.00
118-011472	CT APPT 081318	POSTED	07/24/2018	Invoice Without a Purchase Order	SHELLY D FOWLER	1,900.00	1,900.00
118-011473	CT APPT 081318	POSTED	07/24/2018	Invoice Without a Purchase Order	HOUSTON DAVID E	3,525.00	3,525.00
118-011474	CT APPT 081318	POSTED	07/24/2018	Invoice Without a Purchase Order	Ferguson, Holmes & Shanklin PLLC	500.00	500.00
118-011475	CT APPT 081318	POSTED	07/24/2018	Invoice Without a Purchase Order	MICHAEL R. KURMES, ATTORNEY AT LAW, PLLC	550.00	550.00
118-011476	CT APPT 081318	POSTED	07/24/2018	Invoice Without a Purchase Order	The Law Office of Amy M. Lee P.L.L.C	650.00	650.00
118-011477	CT APPT 081318	POSTED	07/24/2018	Invoice Without a Purchase Order	LAW OFFICE OF TESA JACKSON MICHAEL	2,350.00	2,350.00
118-011478	CT APPT 081318	POSTED	07/24/2018	Invoice Without a Purchase Order	TERRI G WILSON, ATTORNEY AT LAW	2,000.00	2,000.00
118-011479	CT APPT 081318	POSTED	07/24/2018	Invoice Without a Purchase Order	STROTHER & STROTHER PLLC	3,650.00	3,650.00
118-011480	CT APPT 081318	POSTED	07/24/2018	Invoice Without a Purchase Order	PATRICIA L. STANLEY	2,050.00	2,050.00
118-011481	CT APPT 081318	POSTED	07/24/2018	Invoice Without a Purchase Order	KIMBERLY SIKES, ATTORNEY AT LAW PC	250.00	250.00
118-011482	CT APPT 081318	POSTED	07/24/2018	Invoice Without a Purchase Order	MARTIN A RECHNITZER, PC	1,000.00	1,000.00
118-011483	CT APPT 081318	POSTED	07/24/2018	Invoice Without a Purchase Order	LELAND A REINHARD P C	3,850.00	3,850.00
118-011484	CT APPT 081318	POSTED	07/24/2018	Invoice Without a Purchase Order	LAW OFFICE OF RITA K PAPAIOHN	550.00	550.00
118-011485	CT APPT 081318	POSTED	07/24/2018	Invoice Without a Purchase Order	WILLIAM G MASON	7,550.00	7,550.00
118-011486	SG18025	POSTED	07/24/2018	Invoice Without a Purchase Order	Sally Gill	10.80	10.80
118-011487	SG18024	POSTED	07/24/2018	Invoice Without a Purchase Order	Sally Gill	10.80	10.80
118-011488	3844	POSTED	07/24/2018	Invoice With a Purchase Order	PRICE PROCTOR & ASSOCIATES, LLP	750.00	750.00
118-011489	990230594X07142018	POSTED	07/24/2018	Invoice With a Purchase Order	AT&T MOBILITY	153.76	153.76
118-011490	824726456x071418	POSTED	07/24/2018	Invoice With a Purchase Order	AT&T MOBILITY	113.97	113.97
118-011491	990230594X07142018 A	POSTED	07/24/2018	Invoice With a Purchase Order	AT&T MOBILITY	75.98	75.98
118-011492	1966V	POSTED	07/24/2018	Invoice Without a Purchase Order	OVERDRIVE PRODUCTIONS, INC	220.00	220.00
118-011493	CT APPT 081318	POSTED	07/24/2018	Invoice Without a Purchase Order	KEN JENKINS ATTORNEY AT LAW	1,200.00	1,200.00
118-011494	CT APPT 081318	POSTED	07/24/2018	Invoice Without a Purchase Order	The Law Office of Robert E Luttrell III	1,200.00	1,200.00
118-011495	CT APPT 081318	POSTED	07/24/2018	Invoice Without a Purchase Order	Lindsey Adams	1,100.00	1,100.00
118-011496	18060855N	POSTED	07/25/2018	Invoice Without a Purchase Order	DEPARTMENT OF INFORMATION RESOURCES	3,289.30	3,289.30
118-011497	CT APPT 081318	POSTED	07/25/2018	Invoice Without a Purchase Order	Powell	2,950.00	2,950.00
118-011498	CT APPT 081318	POSTED	07/25/2018	Invoice Without a Purchase Order	BEN HILL TURNER and ASSOC PC	2,650.00	2,650.00
118-011499	CT APPT 081318	POSTED	07/25/2018	Invoice Without a Purchase Order	THE COOKE LAW FIRM, P.C.	900.00	900.00
118-011500	021-18	POSTED	07/25/2018	Invoice Without a Purchase Order	Miller	16.36	16.36
118-011501	02231 7-20-18	POSTED	07/25/2018	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	38.00	38.00
118-011517	26085C11970	POSTED	07/25/2018	Invoice With a Purchase Order	FAMILY MEDICINE ASSOCIATES PA	44.00	44.00
118-011518	7824	POSTED	07/25/2018	Invoice With a Purchase Order	WRIGHT TIRE COMPANY INC	15.60	15.60
118-011519	1349911676	POSTED	07/25/2018	Invoice With a Purchase Order	AUTOZONE INC.	3.69	3.69
118-011520	1349916675	POSTED	07/25/2018	Invoice With a Purchase Order	AUTOZONE INC.	112.99	112.99
118-011521	1349906067	POSTED	07/25/2018	Invoice With a Purchase Order	AUTOZONE INC.	130.99	130.99
118-011522	197186	POSTED	07/25/2018	Invoice With a Purchase Order	Firestone Complete Auto Care	15.99	15.99
118-011523	196986	POSTED	07/25/2018	Invoice With a Purchase Order	Firestone Complete Auto Care	307.24	307.24
118-011524	197031	POSTED	07/25/2018	Invoice With a Purchase Order	Firestone Complete Auto Care	591.44	591.44
118-011525	117108	POSTED	07/25/2018	Invoice With a Purchase Order	RUNNELS GLASS CO	45.00	45.00
118-011527	26082	POSTED	07/25/2018	Invoice With a Purchase Order	Joshua Lube & Tune	222.89	222.89
118-011528	26235	POSTED	07/25/2018	Invoice With a Purchase Order	Joshua Lube & Tune	41.95	41.95

Invoice	Vendor Invoice	Status	Effective	Invoice Type	Vendor	Invoice Total	AP Total
118-011529	26215	POSTED	07/25/2018	Invoice With a Purchase Order	Joshua Lube & Tune	25.50	25.50
118-011530	26212	POSTED	07/25/2018	Invoice With a Purchase Order	Joshua Lube & Tune	45.95	45.95
118-011531	34618	POSTED	07/25/2018	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	30.00	30.00
118-011532	34604	POSTED	07/25/2018	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	30.00	30.00
118-011533	34562	POSTED	07/25/2018	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	30.00	30.00
118-011534	34607	POSTED	07/25/2018	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	50.00	50.00
118-011535	34558	POSTED	07/25/2018	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	30.00	30.00
118-011536	34579	POSTED	07/25/2018	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	50.00	50.00
118-011537	34591	POSTED	07/25/2018	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	30.00	30.00
118-011538	26158	POSTED	07/30/2018	Invoice With a Purchase Order	Joshua Lube & Tune	41.95	41.95
118-011539	754562	POSTED	07/30/2018	Invoice With a Purchase Order	Leonel Munoz Avelar	95.00	95.00
118-011540	754563	POSTED	07/30/2018	Invoice With a Purchase Order	Leonel Munoz Avelar	60.00	60.00
118-011541	754564	POSTED	07/30/2018	Invoice With a Purchase Order	Leonel Munoz Avelar	60.00	60.00
118-011542	12780	POSTED	07/30/2018	Invoice With a Purchase Order	VOTEC CORPORATION	6,480.00	6,480.00
118-011543	2251865-00	POSTED	07/30/2018	Invoice With a Purchase Order	DEALERS ELECTRICAL SUPPLY	1,392.78	1,392.78
118-011544	0709-226863	POSTED	07/30/2018	Invoice With a Purchase Order	O'REILLY AUTOMOTIVE, INC	53.95	53.95
118-011545	287249311814X071418	POSTED	07/30/2018	Invoice With a Purchase Order	AT&T MOBILITY	341.91	341.91
118-011546	1182405 08/18	POSTED	07/30/2018	Invoice With a Purchase Order	CULLIGAN	45.35	45.35
118-011547	97608-001 06/18	POSTED	07/30/2018	Invoice With a Purchase Order	UNITED COOPERATIVE SERVICES	1,221.09	1,221.09
118-011548	056151873002 07/18	POSTED	07/30/2018	Invoice With a Purchase Order	TXU ENERGY	27.62	27.62
118-011549	056400804530 07/18	POSTED	07/30/2018	Invoice With a Purchase Order	TXU ENERGY	151.78	151.78
118-011551	538	POSTED	07/30/2018	Invoice With a Purchase Order	SPECIAL OPERATIONS SYSTEMS LLC	400.00	400.00
118-011554	18057	POSTED	07/30/2018	Invoice With a Purchase Order	HAUK GARAGE	63.00	63.00
118-011564	99303910	POSTED	07/30/2018	Invoice With a Purchase Order	LINE INC	240.06	240.06
118-011574	928418	POSTED	07/30/2018	Invoice With a Purchase Order	ALLIED MEDICAL PRODUCTS	180.90	180.90
118-011575	163474876001	POSTED	07/30/2018	Invoice With a Purchase Order	OFFICE DEPOT	95.13	95.13
118-011576	439563	POSTED	07/30/2018	Invoice With a Purchase Order	CLEBURNE WELDING and INDUSTRIAL SUPPLY	7.05	7.05
118-011577	359523	POSTED	07/30/2018	Invoice With a Purchase Order	LONE STAR CAR WASH and FAST LUBE	41.95	41.95
118-011578	02919 07/23/18	POSTED	07/30/2018	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	9.98	9.98
118-011579	02148 07/24/18	POSTED	07/30/2018	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	11.08	11.08
118-011580	02239	POSTED	07/30/2018	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	13.26	13.26
118-011581	02661	POSTED	07/30/2018	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	16.40	16.40
118-011582	02082 07/24/18	POSTED	07/30/2018	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	80.72	80.72
118-011583	21266	POSTED	07/30/2018	Invoice With a Purchase Order	B and B MUFFLER INC	25.50	25.50
118-011584	018133	POSTED	07/30/2018	Invoice With a Purchase Order	LAYLAND PLUMBING CO	4.00	4.00
118-011585	384	POSTED	07/30/2018	Invoice With a Purchase Order	HARVEY DAVID LEE DBA ECONOMY LOCK & KEY	60.00	60.00
118-011586	162794695001	POSTED	07/30/2018	Invoice With a Purchase Order	OFFICE DEPOT	56.33	56.33
118-011587	1627948454001	POSTED	07/30/2018	Invoice With a Purchase Order	ATMOS ENERGY	449.08	449.08
118-011588	3024572588 06/18	POSTED	07/30/2018	Invoice With a Purchase Order	ATMOS ENERGY	46.35	46.35
118-011589	27531	POSTED	07/30/2018	Invoice With a Purchase Order	PACK N MAIL	19.85	19.85
118-011590	357813	POSTED	07/30/2018	Invoice With a Purchase Order	LONE STAR CAR WASH and FAST LUBE	38.95	38.95
118-011594	34629	POSTED	07/30/2018	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	30.00	30.00
118-011595	34617	POSTED	07/30/2018	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	30.00	30.00
118-011596	34616	POSTED	07/30/2018	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	30.00	30.00
118-011597	5216006047 07/18	POSTED	07/30/2018	Invoice With a Purchase Order	Cavallo Energy Texas LLC	3,317.54	3,317.54

<u>Invoice</u>	<u>Vendor Invoice</u>	<u>Status</u>	<u>Effective</u>	<u>Invoice Type</u>	<u>Vendor</u>	<u>Invoice Total</u>	<u>AP Total</u>
118-011598	5216006058 07/18	POSTED	07/30/2018	Invoice With a Purchase Order	Cavallo Energy Texas LLC	5,443.18	5,443.18
118-011601	160647313001	POSTED	07/30/2018	Invoice With a Purchase Order	OFFICE DEPOT	91.38	91.38
118-011602	062038	POSTED	07/30/2018	Invoice With a Purchase Order	SCOTT MERRIMAN INC	1,095.00	1,095.00
118-011604	162907472001	POSTED	07/30/2018	Invoice With a Purchase Order	OFFICE DEPOT	158.98	158.98
118-011605	162779388001	POSTED	07/30/2018	Invoice With a Purchase Order	OFFICE DEPOT	27.14	27.14
118-011606	162779564001	POSTED	07/30/2018	Invoice With a Purchase Order	OFFICE DEPOT	8.07	8.07
118-011608	5216006057 07/18	POSTED	07/30/2018	Invoice With a Purchase Order	Cavallo Energy Texas LLC	628.61	628.61
118-011609	5216006055 07/18	POSTED	07/30/2018	Invoice With a Purchase Order	Cavallo Energy Texas LLC	462.94	462.94
118-011610	5216006052 07/18	POSTED	07/30/2018	Invoice With a Purchase Order	Cavallo Energy Texas LLC	400.96	400.96
118-011611	5216006045 07/18	POSTED	07/30/2018	Invoice With a Purchase Order	Cavallo Energy Texas LLC	8,186.06	8,186.06
118-011612	5216006041 07/18	POSTED	07/30/2018	Invoice With a Purchase Order	Cavallo Energy Texas LLC	77.52	77.52
118-011613	5216006053 07/18	POSTED	07/30/2018	Invoice With a Purchase Order	Cavallo Energy Texas LLC	862.92	862.92
118-011614	5216006044 07/18	POSTED	07/30/2018	Invoice With a Purchase Order	Cavallo Energy Texas LLC	2,269.45	2,269.45
118-011615	5216006050 07/18	POSTED	07/30/2018	Invoice With a Purchase Order	Cavallo Energy Texas LLC	13,567.16	13,567.16
118-011616	5216006060 07/18	POSTED	07/30/2018	Invoice With a Purchase Order	Cavallo Energy Texas LLC	979.41	979.41
118-011617	5216007149 07/18	POSTED	07/30/2018	Invoice With a Purchase Order	Cavallo Energy Texas LLC	54.78	54.78
118-011618	5216007148 07/18	POSTED	07/30/2018	Invoice With a Purchase Order	Cavallo Energy Texas LLC	14.30	14.30
118-011619	5216006043 07/18	POSTED	07/30/2018	Invoice With a Purchase Order	Cavallo Energy Texas LLC	340.62	340.62
118-011620	5216006059 07/18	POSTED	07/30/2018	Invoice With a Purchase Order	Cavallo Energy Texas LLC	268.88	268.88
118-011621	580602-0	POSTED	07/30/2018	Invoice With a Purchase Order	Mathews Office Supply Company	25.90	25.90
118-011622	18-00002401	POSTED	07/30/2018	Invoice With a Purchase Order	TARRANT COUNTY HOSPITAL DISTRICT	589.00	589.00
118-011623	18-00001378	POSTED	07/30/2018	Invoice With a Purchase Order	TARRANT COUNTY HOSPITAL DISTRICT	353.00	353.00
118-011624	18-00002412	POSTED	07/30/2018	Invoice With a Purchase Order	TEXAS HEALTH CLEBURNE OCCUPATIONAL HEALTH	822.00	822.00
118-011627	167353046001	POSTED	07/30/2018	Invoice With a Purchase Order	OFFICE DEPOT	14.29	14.29
118-011629	47393	POSTED	07/30/2018	Invoice With a Purchase Order	DREAM RANCH OFFICE SUPPLIES	937.49	937.49
118-011630	167351197001	POSTED	07/30/2018	Invoice With a Purchase Order	OFFICE DEPOT	146.83	146.83
118-011631	167290643001	POSTED	07/30/2018	Invoice With a Purchase Order	OFFICE DEPOT	31.20	31.20
118-011633	167291260001	POSTED	07/30/2018	Invoice With a Purchase Order	OFFICE DEPOT	45.03	45.03
118-011635	163825344001	POSTED	07/30/2018	Invoice With a Purchase Order	OFFICE DEPOT	31.98	31.98
118-011636	163717244001	POSTED	07/30/2018	Invoice With a Purchase Order	OFFICE DEPOT	99.09	99.09
118-011637	163718784001	POSTED	07/30/2018	Invoice With a Purchase Order	OFFICE DEPOT	73.19	73.19
118-011638	163718785001	POSTED	07/30/2018	Invoice With a Purchase Order	OFFICE DEPOT	91.47	91.47
118-011639	163718786001	POSTED	07/30/2018	Invoice With a Purchase Order	OFFICE DEPOT	84.79	84.79
118-011640	163718787001	POSTED	07/30/2018	Invoice With a Purchase Order	OFFICE DEPOT	5.59	5.59
118-011641	163718788001	POSTED	07/30/2018	Invoice With a Purchase Order	OFFICE DEPOT	12.39	12.39
118-011642	07/24/18 FUEL BILL	POSTED	07/30/2018	Invoice Without a Purchase Order	VOYAGER FLEET SYSTEMS INC.	27,338.91	27,338.91
118-011644	16557452001	POSTED	07/31/2018	Invoice With a Purchase Order	OFFICE DEPOT	318.48	318.48
118-011645	580549-0	POSTED	07/31/2018	Invoice With a Purchase Order	Mathews Office Supply Company	21.75	21.75
118-011646	164135427	POSTED	07/31/2018	Invoice With a Purchase Order	OFFICE DEPOT	90.52	90.52
118-011648	73113	POSTED	07/31/2018	Invoice With a Purchase Order	TEXAS OVERHEAD DOOR	800.00	800.00
118-011649	164135428	POSTED	07/31/2018	Invoice With a Purchase Order	OFFICE DEPOT	7.92	7.92
118-011650	164124108	POSTED	07/31/2018	Invoice With a Purchase Order	OFFICE DEPOT	154.93	154.93
118-011651	34623	POSTED	07/31/2018	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	50.00	50.00
118-011653	1050	POSTED	07/31/2018	Invoice With a Purchase Order	REAL PERFORMANCE PHYSICAL THERAPY	749.00	749.00
118-011654	47412	POSTED	07/31/2018	Invoice With a Purchase Order	DREAM RANCH OFFICE SUPPLIES	55.00	55.00

Invoice	Vendor Invoice	Status	Effective	Invoice Type	Vendor	Invoice Total	AP Total
118-011655	34539	POSTED	07/31/2018	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	30.00	30.00
118-011656	197335	POSTED	07/31/2018	Invoice With a Purchase Order	Firestone Complete Auto Care	208.31	208.31
118-011657	197340	POSTED	07/31/2018	Invoice With a Purchase Order	Firestone Complete Auto Care	582.32	582.32
118-011658	34556	POSTED	07/31/2018	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	20.00	20.00
118-011659	34583	POSTED	07/31/2018	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	30.00	30.00
118-011663	8087-32	POSTED	07/31/2018	Invoice Without a Purchase Order	PAUL'S DONUTS	34.98	34.98
118-011664	2018-86	POSTED	07/31/2018	Invoice Without a Purchase Order	ASSOCIATION OF RURAL COMMUNITIES TX	395.00	395.00
118-011665	7735	POSTED	07/31/2018	Invoice Without a Purchase Order	WRIGHT TIRE COMPANY INC	872.36	872.36
118-011666	E1803	POSTED	07/31/2018	Invoice Without a Purchase Order	CITY OF FORT WORTH	250.00	250.00
118-011667	33517458	POSTED	07/31/2018	Invoice Without a Purchase Order	Crowe	200.00	200.00
118-011668	WALL STREET JOURNAL	POSTED	07/31/2018	Invoice Without a Purchase Order	Kirkpatrick	178.15	178.15
118-011669	R062918CRAWFORD	POSTED	07/31/2018	Invoice Without a Purchase Order	Crawford	669.80	669.80
118-011689	083118LLOYD	POSTED	07/31/2018	Invoice Without a Purchase Order	Lloyd	86.00	86.00
118-011690	083118TAYLOR	POSTED	07/31/2018	Invoice Without a Purchase Order	Taylor	86.00	86.00
118-011693	CT APPT 081318	POSTED	07/31/2018	Invoice Without a Purchase Order	ENRIGHT	300.00	300.00
118-011694	022-18	POSTED	07/31/2018	Invoice Without a Purchase Order	Miller	8.18	8.18
118-011696	070518 CCL2	POSTED	07/31/2018	Invoice Without a Purchase Order	MCGREGOR F B BOB JUDGE	86.35	86.35
118-011697	605542	POSTED	07/31/2018	Invoice Without a Purchase Order	SIGNS OF SUCCESS	80.00	80.00
118-011698	LG18-29	POSTED	07/31/2018	Invoice Without a Purchase Order	Gill	35.00	35.00
118-011712	R072018MCBROOM	POSTED	07/31/2018	Invoice Without a Purchase Order	McBroom	204.88	204.88
118-011713	R072018BEARD	POSTED	07/31/2018	Invoice Without a Purchase Order	Sherron Beard	157.51	157.51
118-011715	R072018VALDEZ	POSTED	07/31/2018	Invoice Without a Purchase Order	Valdez	158.60	158.60
118-011716	R071918SIMPSON	POSTED	07/31/2018	Invoice Without a Purchase Order	Simpson	16.29	16.29
118-011720	106000741517 07/18	POSTED	07/31/2018	Invoice With a Purchase Order	Citibank	20,000.00	20,000.00
118-011724	339721	POSTED	07/31/2018	Invoice Without a Purchase Order	MOUNTAIN VALLEY LUBE CENTER	41.99	41.99
118-011725	2018 OVERTIME	POSTED	07/31/2018	Invoice Without a Purchase Order	JOSHUA INDEPENDENT SCHOOL DISTRICT	2,017.96	2,017.96
118-011727	R072318BOEDEKER	POSTED	08/01/2018	Invoice Without a Purchase Order	Boedecker	14.72	14.72
118-011728	R072518BRIDWELL	POSTED	08/01/2018	Invoice Without a Purchase Order	Bridewell	973.15	973.15
118-011732	0000219039	POSTED	08/01/2018	Invoice With a Purchase Order	OGS TECHNOLOGIES INC	162.62	162.62
118-011733	3816.1	POSTED	08/01/2018	Invoice With a Purchase Order	PRICE PROCTOR & ASSOCIATES, LLP	250.00	250.00
118-011734	f544071	POSTED	08/01/2018	Invoice With a Purchase Order	Freshworks Inc	8,616.00	8,616.00
118-011735	54335	POSTED	08/01/2018	Invoice With a Purchase Order	QUATRED LLC	2,019.55	2,019.55
118-011736	177316	POSTED	08/01/2018	Invoice With a Purchase Order	ALLIANCE STORAGE TECHNOLOGIES INC CORP	16.98	16.98
118-011738	0860122300833	POSTED	08/01/2018	Invoice With a Purchase Order	Ready Refresh	56.33	56.33
118-011739	R072618MADISON	POSTED	08/01/2018	Invoice Without a Purchase Order	Madison	396.93	396.93
118-011741	817A286001164X0818	POSTED	08/01/2018	Invoice With a Purchase Order	AT and T	11,331.29	11,331.29
118-011742	1655085543001	POSTED	08/01/2018	Invoice With a Purchase Order	OFFICE DEPOT	77.16	77.16
118-011743	2018-129	POSTED	08/01/2018	Invoice Without a Purchase Order	ROSSER FUNERAL HOME	650.00	650.00
118-011744	R072718NEILL	POSTED	08/01/2018	Invoice Without a Purchase Order	Neill	1,172.73	1,172.73
118-011745	165532486001	POSTED	08/01/2018	Invoice With a Purchase Order	OFFICE DEPOT	19.99	19.99
118-011746	R072718BOSWORTH	POSTED	08/01/2018	Invoice Without a Purchase Order	Bosworth	1,062.68	1,062.68
118-011747	8310006832373X0718	POSTED	08/01/2018	Invoice With a Purchase Order	AT and T	18,296.92	18,296.92
118-011748	40291	POSTED	08/01/2018	Invoice With a Purchase Order	HEWLETT OFFICE SYSTEMS, LLC	75.00	75.00
118-011749	93492971	POSTED	08/01/2018	Invoice With a Purchase Order	ENVIRONMENTAL SYSTEMS RESEAR CH INSTITUTE. INC.	3,022.50	3,022.50

Invoice	Vendor Invoice	Status	Effective	Invoice Type	Vendor	Invoice Total	AP Total
118-011750	nkq7642	POSTED	08/01/2018	Invoice With a Purchase Order	CDW COMPUTERS CENTERS INC	237.50	237.50
118-011751	nhs4467	POSTED	08/01/2018	Invoice With a Purchase Order	CDW COMPUTERS CENTERS INC	377.45	377.45
118-011754	2018-0087	POSTED	08/01/2018	Invoice With a Purchase Order	INTEGRATED DATA SERVICES	6,375.00	6,375.00
118-011757	300002282	POSTED	08/01/2018	Invoice Without a Purchase Order	TEXAS ASSOC OF GOV INFORMATIONTECH MANAGERS	175.00	175.00
118-011761	209253	POSTED	08/01/2018	Invoice Without a Purchase Order	B & W WRECKER SERVICES	135.00	135.00
118-011763	1467554	POSTED	08/01/2018	Invoice Without a Purchase Order	Conduent Government Records Services Inc	24,000.00	24,000.00
118-011768	0727186L	POSTED	08/01/2018	Invoice Without a Purchase Order	Gabriela E Lomonaco	1,240.00	1,240.00
118-011773	LG18-36	POSTED	08/01/2018	Invoice Without a Purchase Order	Gill	592.00	592.00
118-011791	1040	POSTED	08/01/2018	Invoice Without a Purchase Order	REAL PERFORMANCE PHYSICAL THERAPY	300.00	300.00
118-011798	434	POSTED	08/01/2018	Invoice With a Purchase Order	PSYCHSCREENING	225.00	225.00
118-011800	#14695531	POSTED	08/01/2018	Invoice With a Purchase Order	TOSHIBA BUSINESS SOLUTIONS TEXAS CORP	75.00	75.00
118-011801	JCSD00272018	POSTED	08/01/2018	Invoice With a Purchase Order	PRODUCTIVITY CENTER INC	2,245.00	2,245.00
118-011807	165708409001	POSTED	08/01/2018	Invoice With a Purchase Order	OFFICE DEPOT	21.34	21.34
118-011808	336714	POSTED	08/01/2018	Invoice With a Purchase Order	ALVARADO VETERINARY CLINIC	248.37	248.37
118-011809	165706151001	POSTED	08/01/2018	Invoice With a Purchase Order	OFFICE DEPOT	48.29	48.29
118-011810	459848-0	POSTED	08/01/2018	Invoice With a Purchase Order	BENNETT PRINTING and OFFICE SUPPLY	32.35	32.35
118-011811	08G0122306764	POSTED	08/01/2018	Invoice With a Purchase Order	Ready Refresh	5.00	5.00
118-011812	54343	POSTED	08/01/2018	Invoice With a Purchase Order	QUATRED LLC	462.38	462.38
118-011813	MFC-115	POSTED	08/01/2018	Invoice With a Purchase Order	ROSSER FUNERAL HOME	3,900.00	3,900.00
118-011814	35054	POSTED	08/01/2018	Invoice With a Purchase Order	CHISHOLM TRAIL FIREARMS	80.00	80.00
118-011815	166266646001	POSTED	08/01/2018	Invoice With a Purchase Order	OFFICE DEPOT	249.56	249.56
118-011816	34631	POSTED	08/01/2018	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	50.00	50.00
118-011817	21337	POSTED	08/01/2018	Invoice With a Purchase Order	B and B MUFFLER INC	60.00	60.00
118-011818	18283	POSTED	08/01/2018	Invoice With a Purchase Order	HAUK GARAGE	341.45	341.45
118-011819	8050286731	POSTED	08/01/2018	Invoice With a Purchase Order	STAPLES ADVANTAGE	199.30	199.30
118-011820	12419	POSTED	08/01/2018	Invoice With a Purchase Order	G L SEAMAN and COMPANY CORP	271.77	271.77
118-011821	FALL CONFERENCE	POSTED	08/01/2018	Invoice With a Purchase Order	TEXAS ASSOCIATION OF COUNTIES	540.00	540.00
118-011823	CSRRKB 209925	POSTED	08/01/2018	Invoice With a Purchase Order	MARSHALL YOUNG INSURANCE	31.20	31.20
118-011824	116171	POSTED	08/01/2018	Invoice With a Purchase Order	MARSHALL YOUNG INSURANCE	93.56	93.56
118-011825	1007988520	POSTED	08/01/2018	Invoice With a Purchase Order	APPLE COMPUTER INC	3,726.00	3,726.00
118-011866	Family Abuse Center	POSTED	08/02/2018	Invoice With a Purchase Order	Family Abuse Center, Inc.	65.48	65.48
118-011867	18-00003600	POSTED	08/02/2018	Invoice With a Purchase Order	COOK CHILDREN S MEDICAL CENTER	700.00	700.00
118-011868	825115244X070618	POSTED	08/02/2018	Invoice With a Purchase Order	AT&T MOBILITY	85.13	85.13
118-011869	#DA011	POSTED	08/02/2018	Invoice With a Purchase Order	Adam T Bond, DDS PLLC	50.00	50.00
118-011870	18-00001377	POSTED	08/02/2018	Invoice With a Purchase Order	COOK CHILDREN S MEDICAL CENTER	700.00	700.00
118-011881	CT APPT 081318	POSTED	08/02/2018	Invoice Without a Purchase Order	RUGELEY and ASSOCIATES PC	250.00	250.00
118-011882	CT APPT 081318	POSTED	08/02/2018	Invoice Without a Purchase Order	LAW OFFICE OF DON W. BONNER, PLLC	9,673.84	9,673.84
118-011883	CT APPT 081318	POSTED	08/02/2018	Invoice Without a Purchase Order	THE ALLEN-ROSALES LAW FIRM, P.C.	300.00	300.00
118-011884	18337	POSTED	08/02/2018	Invoice With a Purchase Order	HAUK GARAGE	379.23	379.23
118-011885	18338	POSTED	08/02/2018	Invoice With a Purchase Order	HAUK GARAGE	126.75	126.75
118-011886	18352	POSTED	08/02/2018	Invoice With a Purchase Order	HAUK GARAGE	239.85	239.85
118-011887	167622402001	POSTED	08/02/2018	Invoice With a Purchase Order	OFFICE DEPOT	7.93	7.93
118-011889	18353	POSTED	08/02/2018	Invoice With a Purchase Order	HAUK GARAGE	1,127.99	1,127.99
118-011890	5-19702	POSTED	08/02/2018	Invoice With a Purchase Order	Joshua Lube & Tune	63.45	63.45

Invoice	Vendor Invoice	Status	Effective	Invoice Type	Vendor	Invoice Total	AP Total
118-011891	5-23616	POSTED	08/02/2018	Invoice With a Purchase Order	Joshua Lube & Tune	55.94	55.94
118-011893	#TA0071	POSTED	08/02/2018	Invoice With a Purchase Order	Adam T Bond, DDS PLLC	50.00	50.00
118-011894	5-25826	POSTED	08/02/2018	Invoice With a Purchase Order	Joshua Lube & Tune	41.95	41.95
118-011895	5-26068	POSTED	08/02/2018	Invoice With a Purchase Order	Joshua Lube & Tune	107.92	107.92
118-011897	18-2746	POSTED	08/02/2018	Invoice With a Purchase Order	TEXAS COURT REPORTERS ASSOCIATION	395.00	395.00
118-011898	#5-25524	POSTED	08/02/2018	Invoice With a Purchase Order	Joshua Lube & Tune	41.95	41.95
118-011899	#5-25530	POSTED	08/02/2018	Invoice With a Purchase Order	Joshua Lube & Tune	40.75	40.75
118-011900	086012599467	POSTED	08/02/2018	Invoice With a Purchase Order	Ready Refresh	40.91	40.91
118-011901	82819	POSTED	08/02/2018	Invoice With a Purchase Order	ONE SOURCE TOXICOLOGY CORP	222.00	222.00
118-011903	LG18-37	POSTED	08/02/2018	Invoice Without a Purchase Order	Gill	170.00	170.00
118-011904	073018ROCKYP	POSTED	08/02/2018	Invoice Without a Purchase Order	Pettigrew	109.52	109.52
118-011905	TRANS#6633 GAS	POSTED	08/02/2018	Invoice Without a Purchase Order	KOUNTRY FOOD, 1	47.81	47.81
118-011906	EXAM	POSTED	08/02/2018	Invoice Without a Purchase Order	Robyn Lynn Bowles	572.00	572.00
118-011907	7.2018	POSTED	08/02/2018	Invoice With a Purchase Order	WOOD and ASSOCIATES POLYGRAPH SERVICE	2,475.00	2,475.00
118-011910	CT APPT 081318	POSTED	08/02/2018	Invoice Without a Purchase Order	DRIVER TONI	500.00	500.00
118-011918	1090632 07/18	POSTED	08/02/2018	Invoice With a Purchase Order	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC	30.30	30.30
118-011919	170519208001	POSTED	08/03/2018	Invoice With a Purchase Order	OFFICE DEPOT	31.60	31.60
118-011920	acct 3071 073118	POSTED	08/03/2018	Invoice With a Purchase Order	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC	147.85	147.85
118-011921	167291261001	POSTED	08/03/2018	Invoice With a Purchase Order	OFFICE DEPOT	119.80	119.80
118-011922	167291259001	POSTED	08/03/2018	Invoice With a Purchase Order	OFFICE DEPOT	39.99	39.99
118-011924	1ST DRAW	POSTED	08/03/2018	Invoice With a Purchase Order	JACK WYLLIE CONSTRUCTION	2,000.00	2,000.00
118-011925	JOC07603 08/18	POSTED	08/03/2018	Invoice With a Purchase Order	AMR	270.00	270.00
118-011926	8260	POSTED	08/03/2018	Invoice With a Purchase Order	AWARDS BY MASTER CRAFT	77.75	77.75
118-011927	8260 A	POSTED	08/03/2018	Invoice With a Purchase Order	AWARDS BY MASTER CRAFT	77.75	77.75
118-011939	3091590966	POSTED	08/03/2018	Invoice With a Purchase Order	Lexis Nexis	324.00	324.00
118-011954	12269	POSTED	08/03/2018	Invoice Without a Purchase Order	BURLESON CITY OF	21,100.57	21,100.57
118-011955	080818MALOTT	POSTED	08/03/2018	Invoice Without a Purchase Order	Malott	578.90	578.90
118-011956	080818MABERY	POSTED	08/03/2018	Invoice Without a Purchase Order	Molly, Mabery	578.90	578.90
118-011957	IV43384	POSTED	08/03/2018	Invoice With a Purchase Order	LIGHTHOUSE FOR THE BLIND OF FORT WORTH	948.75	948.75
118-011958	359304	POSTED	08/03/2018	Invoice With a Purchase Order	LONE STAR CAR WASH and FAST LUBE	27.95	27.95
118-011959	359266	POSTED	08/03/2018	Invoice With a Purchase Order	LONE STAR CAR WASH and FAST LUBE	53.90	53.90
118-011960	PAR #920174-1	POSTED	08/03/2018	Invoice With a Purchase Order	PAR, Inc.	144.10	144.10
118-011961	166242868001	POSTED	08/03/2018	Invoice With a Purchase Order	OFFICE DEPOT	52.58	52.58
118-011962	39283 ACCT133	POSTED	08/03/2018	Invoice With a Purchase Order	CLEBURNE CHAMBER OF COMMERCE	375.00	375.00
118-011963	PARKING FEES	POSTED	08/03/2018	Invoice Without a Purchase Order	Woolbey	116.00	116.00
118-011964	3621 2018	POSTED	08/06/2018	Invoice Without a Purchase Order	PACK N MAIL	72.59	72.59
118-011972	197106	POSTED	08/06/2018	Invoice With a Purchase Order	Freestone Complete Auto Care	153.62	153.62
118-011974	1028492-1	POSTED	08/06/2018	Invoice With a Purchase Order	FILTER SYSTEMS	885.60	885.60
118-011975	1028284-1	POSTED	08/06/2018	Invoice With a Purchase Order	FILTER SYSTEMS	2,032.32	2,032.32
118-011977	01-65501-01 07/18	POSTED	08/06/2018	Invoice With a Purchase Order	ALVARADO CITY OF	179.35	179.35
118-011978	080318RIVERA	POSTED	08/06/2018	Invoice Without a Purchase Order	RIVERA	1,880.00	1,880.00
118-011979	CT APPT 081318	POSTED	08/06/2018	Invoice Without a Purchase Order	DICK TURNER ATTORNEY	500.00	500.00
118-011981	167565613301	POSTED	08/06/2018	Invoice With a Purchase Order	OFFICE DEPOT	231.81	231.81
118-011982	171810699001	POSTED	08/06/2018	Invoice With a Purchase Order	OFFICE DEPOT	151.33	151.33

<u>Invoice</u>	<u>Vendor Invoice</u>	<u>Status</u>	<u>Effective</u>	<u>Invoice Type</u>	<u>Vendor</u>	<u>Invoice Total</u>	<u>AP Total</u>
118-011983	3385906192	POSTED	08/06/2018	Invoice With a Purchase Order	STAPLES ADVANTAGE	94.70	94.70
118-011984	28601_2018-07-27	POSTED	08/06/2018	Invoice With a Purchase Order	PACK N MAIL	28.85	28.85
118-011993	169742799001	POSTED	08/06/2018	Invoice With a Purchase Order	OFFICE DEPOT	244.28	244.28
118-011995	6068823/1	POSTED	08/06/2018	Invoice With a Purchase Order	JEFF ENGLAND MOTOR CO INC	492.46	492.46
118-011996	47319	POSTED	08/06/2018	Invoice With a Purchase Order	DREAM RANCH OFFICE SUPPLIES	348.52	348.52
118-011997	6122805907	POSTED	08/06/2018	Invoice With a Purchase Order	WEST GROUP PAYMENT CENTER	1,152.00	1,152.00
118-011998	33685397 08/18	POSTED	08/06/2018	Invoice With a Purchase Order	WATSON & SON INC	19.09	19.09
118-011999	8104851875 08/18	POSTED	08/06/2018	Invoice With a Purchase Order	SCHINDLER ELEVATOR CORPORATION	1,250.82	1,250.82
118-012000	154744	POSTED	08/06/2018	Invoice With a Purchase Order	MICROFRAME CORP	207.21	207.21
118-012001	8104854867	POSTED	08/06/2018	Invoice With a Purchase Order	SCHINDLER ELEVATOR CORPORATION	2,948.40	2,948.40
118-012002	15223	POSTED	08/06/2018	Invoice With a Purchase Order	ENVIRONMENTAL SYSTEMS OF FT WORTH INC	2,335.72	2,335.72
118-012003	180817	POSTED	08/06/2018	Invoice With a Purchase Order	LASER SECURITY RESPONSE INC	1,890.00	1,890.00
118-012004	8125163836	POSTED	08/06/2018	Invoice With a Purchase Order	SHRED-IT	28.00	28.00
118-012005	268265	POSTED	08/06/2018	Invoice With a Purchase Order	KIRBO S OFFICE SYSTEMS LLC CORP	90.30	90.30
118-012006	July 2018 Billing	POSTED	08/06/2018	Invoice With a Purchase Order	ELLIOTT	600.00	600.00
118-012007	5216006046 07/18	POSTED	08/06/2018	Invoice With a Purchase Order	Cavallo Energy Texas LLC	401.10	401.10
118-012008	5216006056 07/18	POSTED	08/06/2018	Invoice With a Purchase Order	Cavallo Energy Texas LLC	15.72	15.72
118-012012	5216006054 07/18	POSTED	08/06/2018	Invoice With a Purchase Order	Cavallo Energy Texas LLC	741.88	741.88
118-012015	0165500-03 07/18	POSTED	08/06/2018	Invoice With a Purchase Order	ALVARADO CITY OF	30.00	30.00
118-012020	July 2018 Billing	POSTED	08/06/2018	Invoice With a Purchase Order	Enans	575.00	575.00
118-012022	2335312-2165-08/18	POSTED	08/06/2018	Invoice With a Purchase Order	WASTE MANAGEMENT	287.34	287.34
118-012026	370471 06/18	POSTED	08/06/2018	Invoice With a Purchase Order	MID CITIES PEST CONTROL INC CORP	40.00	40.00
118-012027	370566 06/18	POSTED	08/06/2018	Invoice With a Purchase Order	MID CITIES PEST CONTROL INC CORP	20.00	20.00
118-012029	370565 06/18	POSTED	08/06/2018	Invoice With a Purchase Order	MID CITIES PEST CONTROL INC CORP	25.00	25.00
118-012036	370581 06/18	POSTED	08/06/2018	Invoice With a Purchase Order	MID CITIES PEST CONTROL INC CORP	30.00	30.00
118-012042	370470 06/18	POSTED	08/06/2018	Invoice With a Purchase Order	MID CITIES PEST CONTROL INC CORP	35.00	35.00
118-012043	370579 06/18	POSTED	08/06/2018	Invoice With a Purchase Order	MID CITIES PEST CONTROL INC CORP	73.75	73.75
118-012044	00231016	POSTED	08/06/2018	Invoice With a Purchase Order	CLEBURNE TIMES REVIEW	116.50	116.50
118-012049	Aug 5-8 CM/MM	POSTED	08/07/2018	Invoice With a Purchase Order	TPA ATTN KATHLEEN GILBERT	340.00	340.00
118-012050	370467 06/18	POSTED	08/07/2018	Invoice With a Purchase Order	MID CITIES PEST CONTROL INC CORP	30.00	30.00
118-012051	370584 06/18	POSTED	08/07/2018	Invoice With a Purchase Order	MID CITIES PEST CONTROL INC CORP	30.00	30.00
118-012052	370570 06/18	POSTED	08/07/2018	Invoice With a Purchase Order	MID CITIES PEST CONTROL INC CORP	68.75	68.75
118-012053	370586 06/18	POSTED	08/07/2018	Invoice With a Purchase Order	MID CITIES PEST CONTROL INC CORP	52.08	52.08
118-012054	370564 06/18	POSTED	08/07/2018	Invoice With a Purchase Order	MID CITIES PEST CONTROL INC CORP	25.00	25.00
118-012055	370473 06/18	POSTED	08/07/2018	Invoice With a Purchase Order	MID CITIES PEST CONTROL INC CORP	30.00	30.00
118-012056	370460 06/18	POSTED	08/07/2018	Invoice With a Purchase Order	MID CITIES PEST CONTROL INC CORP	30.00	30.00
118-012057	370575 06/18	POSTED	08/07/2018	Invoice With a Purchase Order	MID CITIES PEST CONTROL INC CORP	25.00	25.00
118-012058	370573 06/18	POSTED	08/07/2018	Invoice With a Purchase Order	MID CITIES PEST CONTROL INC CORP	25.00	25.00
118-012059	335530	POSTED	08/07/2018	Invoice With a Purchase Order	STATE BAR OF TEXAS	105.00	105.00
118-012060	FS-2157673118	POSTED	08/07/2018	Invoice With a Purchase Order	Cordant Health Solutions	33.00	33.00
118-012061	20-0170-00 07/18	POSTED	08/07/2018	Invoice With a Purchase Order	CITY OF CLEBURNE	38.30	38.30
118-012062	20-1490-00 07/18	POSTED	08/07/2018	Invoice With a Purchase Order	CITY OF CLEBURNE	38.34	38.34
118-012063	CCL1 FBWCGREGOR	POSTED	08/07/2018	Invoice Without a Purchase Order	MCGREGOR F B BOB JUDGE	41.32	41.32
118-012064	1655557574001	POSTED	08/07/2018	Invoice With a Purchase Order	OFFICE DEPOT	43.17	43.17
118-012065	165580951001	POSTED	08/07/2018	Invoice With a Purchase Order	OFFICE DEPOT	12.39	12.39

Invoice	Vendor Invoice	Status	Effective	Invoice Type	Vendor	Invoice Total	AP Total
118-012066	165580950001	POSTED	08/07/2018	Invoice With a Purchase Order	OFFICE DEPOT	8.96	8.96
118-012067	39-1050-01 07/18	POSTED	08/07/2018	Invoice With a Purchase Order	CITY OF CLEBURNE	38.30	38.30
118-012068	39-2280-00 07/18	POSTED	08/07/2018	Invoice With a Purchase Order	CITY OF CLEBURNE	191.24	191.24
118-012069	39-1610-00 07/18	POSTED	08/07/2018	Invoice With a Purchase Order	CITY OF CLEBURNE	904.52	904.52
118-012070	14-1970-07 07/18	POSTED	08/07/2018	Invoice With a Purchase Order	CITY OF CLEBURNE	160.56	160.56
118-012071	39-1080-03 07/18	POSTED	08/07/2018	Invoice With a Purchase Order	CITY OF CLEBURNE	470.18	470.18
118-012072	39-1110-01 07/18	POSTED	08/07/2018	Invoice With a Purchase Order	CITY OF CLEBURNE	55.46	55.46
118-012073	39-1160-01 07/18	POSTED	08/07/2018	Invoice With a Purchase Order	CITY OF CLEBURNE	38.31	38.31
118-012074	39-1070-01 07/18	POSTED	08/07/2018	Invoice With a Purchase Order	CITY OF CLEBURNE	46.19	46.19
118-012075	39-1100-01 07/18	POSTED	08/07/2018	Invoice With a Purchase Order	CITY OF CLEBURNE	60.96	60.96
118-012076	20-0130-00 07/18	POSTED	08/07/2018	Invoice With a Purchase Order	CITY OF CLEBURNE	146.74	146.74
118-012077	07/18	POSTED	08/07/2018	Invoice With a Purchase Order	PARKER COUNTY	1,104.00	1,104.00
118-012078	06/18	POSTED	08/07/2018	Invoice With a Purchase Order	Limestone County	5,750.00	5,750.00
118-012079	02327	POSTED	08/07/2018	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	15.19	15.19
118-012080	18G0118023035	POSTED	08/07/2018	Invoice With a Purchase Order	Ready Refresh	32.51	32.51
118-012081	8125163511	POSTED	08/07/2018	Invoice With a Purchase Order	SHRED-IT	70.00	70.00
118-012082	26085C11970 07/16/18	POSTED	08/07/2018	Invoice With a Purchase Order	FAMILY MEDICINE ASSOCIATES PA	44.00	44.00
118-012083	26309C11970 07/23/18	POSTED	08/07/2018	Invoice With a Purchase Order	FAMILY MEDICINE ASSOCIATES PA	44.00	44.00
118-012084	167567581001	POSTED	08/07/2018	Invoice With a Purchase Order	OFFICE DEPOT	772.80	772.80
118-012085	170973254001	POSTED	08/07/2018	Invoice With a Purchase Order	OFFICE DEPOT	10.29	10.29
118-012086	170957573001	POSTED	08/07/2018	Invoice With a Purchase Order	OFFICE DEPOT	568.80	568.80
118-012089	14-4770-00 07/18	POSTED	08/07/2018	Invoice With a Purchase Order	CITY OF CLEBURNE	347.12	347.12
118-012111	4TH QTR	POSTED	08/07/2018	Invoice With a Purchase Order	PECCAN VALLEY CENTERS	20,000.00	20,000.00
118-012127	1156	POSTED	08/07/2018	Invoice With a Purchase Order	Southern Folger Detention Equipment Co. LLC	460.00	460.00
118-012128	7363 07/18	POSTED	08/07/2018	Invoice With a Purchase Order	LAWN TECH INC	276.00	276.00
118-012130	302316768 07/18	POSTED	08/07/2018	Invoice With a Purchase Order	ATMOS ENERGY	45.84	45.84
118-012131	3024593529 07/18	POSTED	08/07/2018	Invoice With a Purchase Order	ATMOS ENERGY	65.48	65.48
118-012137	3001234 08/24/18	POSTED	08/07/2018	Invoice Without a Purchase Order	STAR TELEGRAM	197.60	197.60
118-012138	7-30-2018 Anger	POSTED	08/07/2018	Invoice With a Purchase Order	HIVELY GARY R	220.00	220.00
118-012139	July 31, 2018	POSTED	08/07/2018	Invoice With a Purchase Order	HIVELY GARY R	3,182.50	3,182.50
118-012140	030x9953	POSTED	08/07/2018	Invoice With a Purchase Order	BOB S AUTO SUPPLY	34.17	34.17
118-012141	02780 072718	POSTED	08/07/2018	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	39.61	39.61
118-012142	5264945	POSTED	08/07/2018	Invoice With a Purchase Order	MCCOY'S BUILDING SUPPLY CENTER 52	10.42	10.42
118-012143	5264750	POSTED	08/07/2018	Invoice With a Purchase Order	MCCOY'S BUILDING SUPPLY CENTER 52	15.63	15.63
118-012144	03pa1241	POSTED	08/07/2018	Invoice With a Purchase Order	BOB S AUTO SUPPLY	28.16	28.16
118-012145	2253621-00	POSTED	08/07/2018	Invoice With a Purchase Order	DEALERS ELECTRICAL SUPPLY	32.59	32.59
118-012146	2253537-00	POSTED	08/07/2018	Invoice With a Purchase Order	DEALERS ELECTRICAL SUPPLY	65.62	65.62
118-012147	02246 073018	POSTED	08/07/2018	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	2.83	2.83
118-012149	916532	POSTED	08/07/2018	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	13.93	13.93
118-012150	02749	POSTED	08/07/2018	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	14.23	14.23
118-012151	081718ANDERSON	POSTED	08/07/2018	Invoice Without a Purchase Order	COLBY ANDERSON	197.00	197.00
118-012152	902362	POSTED	08/07/2018	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	14.24	14.24
118-012153	02503	POSTED	08/07/2018	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	37.54	37.54
118-012154	081718CORTIZ	POSTED	08/07/2018	Invoice Without a Purchase Order	CORTIZ	852.50	852.50
118-012155	02884	POSTED	08/07/2018	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	16.62	16.62

<u>Invoice</u>	<u>Vendor Invoice</u>	<u>Status</u>	<u>Effective</u>	<u>Invoice Type</u>	<u>Vendor</u>	<u>Invoice Total</u>	<u>AP Total</u>
118-012156	01779	POSTED	08/07/2018	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	22.28	22.28
118-012157	R07318M00RE	POSTED	08/07/2018	Invoice Without a Purchase Order	Moore	58.86	58.86
118-012158	02705	POSTED	08/07/2018	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	26.96	26.96
118-012159	3024593994 07/18	POSTED	08/07/2018	Invoice With a Purchase Order	ATMOS ENERGY	51.36	51.36
118-012161	3024572828 07/18	POSTED	08/07/2018	Invoice With a Purchase Order	ATMOS ENERGY	4,127.65	4,127.65
118-012162	3024593029 07/18	POSTED	08/07/2018	Invoice With a Purchase Order	ATMOS ENERGY	45.84	45.84
118-012164	080318KLINK	POSTED	08/07/2018	Invoice Without a Purchase Order	Link	62.31	62.31
118-012165	R072518ASHLEY	POSTED	08/07/2018	Invoice Without a Purchase Order	Ashley	82.31	82.31
118-012166	820500020547 PACT	POSTED	08/07/2018	Invoice Without a Purchase Order	Malott	34.61	34.61
118-012167	073118LOFLIN	POSTED	08/07/2018	Invoice Without a Purchase Order	Loffin	693.24	693.24
118-012170	08/02/18	POSTED	08/07/2018	Invoice Without a Purchase Order	JOHNSON COUNTY TAX OFFICE	100.00	100.00
118-012172	R071918HEISEY	POSTED	08/07/2018	Invoice Without a Purchase Order	Scott Heisey	233.89	233.89
118-012174	R071918MORROW	POSTED	08/07/2018	Invoice Without a Purchase Order	Maurette Morrow	244.95	244.95
118-012175	R072318MCCLENDON	POSTED	08/07/2018	Invoice Without a Purchase Order	TAYLOR MCCLENDON	173.42	173.42
118-012176	R080318MCRROOM	POSTED	08/07/2018	Invoice Without a Purchase Order	McBroom	212.49	212.49
118-012177	07/2018-1	POSTED	08/07/2018	Invoice With a Purchase Order	LASALLE SOUTHWEST CORRECTIONS LLC	760,417.10	760,417.10
118-012178	07/2018-2	POSTED	08/07/2018	Invoice Without a Purchase Order	LASALLE SOUTHWEST CORRECTIONS LLC	865,366.91	865,366.91
118-012179	07/2018-3	POSTED	08/07/2018	Invoice Without a Purchase Order	LASALLE SOUTHWEST CORRECTIONS LLC	-57,755.82	-57,755.82
118-012180	07/2018-4	POSTED	08/07/2018	Invoice Without a Purchase Order	LASALLE SOUTHWEST CORRECTIONS LLC	128,016.14	128,016.14
118-012181	07/2018-5	POSTED	08/07/2018	Invoice Without a Purchase Order	LASALLE SOUTHWEST CORRECTIONS LLC	6,921.27	6,921.27
118-012183	26502C11970	POSTED	08/08/2018	Invoice With a Purchase Order	FAMILY MEDICINE ASSOCIATES PA	94.00	94.00
118-012185	1487	POSTED	08/08/2018	Invoice With a Purchase Order	TAG CUSTOM PRODUCTS LLC	208.28	208.28
118-012186	PARKING FEES	POSTED	08/08/2018	Invoice Without a Purchase Order	Link	93.00	93.00
118-012187	34213	POSTED	08/08/2018	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	50.00	50.00
118-012188	251726 07/18	POSTED	08/08/2018	Invoice With a Purchase Order	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC	25.00	25.00
118-012189	ORD0092651	POSTED	08/08/2018	Invoice With a Purchase Order	DEFENSE SOLUTIONS GROUP INC	42.00	42.00
118-012190	8050875481	POSTED	08/08/2018	Invoice With a Purchase Order	STAPLES ADVANTAGE	489.60	489.60
118-012193	3385906207	POSTED	08/08/2018	Invoice With a Purchase Order	STAPLES ADVANTAGE	34.17	34.17
118-012197	000011714020	POSTED	08/08/2018	Invoice With a Purchase Order	AT&T	8.16	8.16
118-012198	NRDD-0003741	POSTED	08/08/2018	Invoice Without a Purchase Order	Texas Association of Counties Risk Management Pool	304.00	304.00
118-012199	CLE ETHICS COURSE	POSTED	08/08/2018	Invoice Without a Purchase Order	Moore	100.00	100.00
118-012203	R072618LITTLEJOHN	POSTED	08/08/2018	Invoice Without a Purchase Order	LOGAN LITTLEJOHN	210.00	210.00
118-012204	R072618MORRIS	POSTED	08/08/2018	Invoice Without a Purchase Order	Morris, Gary	315.31	315.31
118-012205	092118MOBLEY	POSTED	08/08/2018	Invoice Without a Purchase Order	Mobley	509.55	509.55
118-012206	PO 18-0169	POSTED	08/08/2018	Invoice Without a Purchase Order	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC	42.02	42.02
118-012207	R080118LONG	POSTED	08/08/2018	Invoice Without a Purchase Order	Long	17.22	17.22
118-012208	277313	POSTED	08/08/2018	Invoice With a Purchase Order	TEXAS ASSOCIATION OF COUNTIES	230.00	230.00
118-012209	276691	POSTED	08/08/2018	Invoice With a Purchase Order	TEXAS ASSOCIATION OF COUNTIES	230.00	230.00
118-012210	276686	POSTED	08/08/2018	Invoice With a Purchase Order	TEXAS ASSOCIATION OF COUNTIES	180.00	180.00
118-012211	276687	POSTED	08/08/2018	Invoice With a Purchase Order	TEXAS ASSOCIATION OF COUNTIES	180.00	180.00
118-012212	276688	POSTED	08/08/2018	Invoice With a Purchase Order	TEXAS ASSOCIATION OF COUNTIES	180.00	180.00

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

2,189,536.93
2,189,536.93

Invoice	Vendor Invoice	Status	Effective	Invoice Type	Vendor	Invoice Total	AP Total
Fund 0140 - LAW LIBRARY							
118-011740	165506746001	POSTED	08/01/2018	Invoice With a Purchase Order	OFFICE DEPOT	197.90	197.90
118-012184	3091582944	POSTED	08/08/2018	Invoice With a Purchase Order	Lexis Nexis	1,173.00	1,173.00
Total Fund 0140 - LAW LIBRARY						1,370.90	
Total Fund 0140 - [0140-0000-20001-00] ACCOUNTS PAYABLE						1,370.90	
						0.00	
Fund 0150 - ROAD & BRIDGE PCT#1							
118-011354	A187101	POSTED	07/18/2018	Invoice With a Purchase Order	ROWLETT HARDWARE	19.99	19.99
118-011355	627408	POSTED	07/18/2018	Invoice With a Purchase Order	BRUCKNER TRUCK SALES GROUP-CORPORATE BILLING LLC	59.12	59.12
118-011373	28215	POSTED	07/19/2018	Invoice With a Purchase Order	HUNDLEY HYDRAULIC SALES & SERVICE	1,390.40	1,390.40
118-011385	16643	POSTED	07/19/2018	Invoice With a Purchase Order	DUGGER ELECTRIC	13,124.65	13,124.65
118-011496	18060855N	POSTED	07/25/2018	Invoice Without a Purchase Order	DEPARTMENT OF INFORMATION RESOURCES	2.31	2.31
118-011502	Invoice 28264	POSTED	07/25/2018	Invoice With a Purchase Order	HUNDLEY HYDRAULIC SALES & SERVICE	649.86	649.86
118-011503	072018	POSTED	07/25/2018	Invoice With a Purchase Order	JACKY LACKEY SEPTIC AND PORTA POTITIES INC	180.00	180.00
118-011504	21020	POSTED	07/25/2018	Invoice With a Purchase Order	CLEVELAND ASPHALT PROD INC	5,306.02	5,306.02
118-011507	766290	POSTED	07/25/2018	Invoice With a Purchase Order	BEN'S VENDING	30.00	30.00
118-011508	68171-XXX-JUN 2018	POSTED	07/25/2018	Invoice With a Purchase Order	UNITED COOPERATIVE SERVICES	607.37	607.37
118-011510	A187482	POSTED	07/25/2018	Invoice With a Purchase Order	ROWLETT HARDWARE	18.90	18.90
118-011512	326957	POSTED	07/25/2018	Invoice With a Purchase Order	NAPA AUTO PARTS #339	38.49	38.49
118-011513	20998	POSTED	07/25/2018	Invoice With a Purchase Order	CLEVELAND ASPHALT PROD INC	8,079.89	8,079.89
118-011515	B190609	POSTED	07/25/2018	Invoice With a Purchase Order	ROWLETT HARDWARE	20.37	20.37
118-011516	Invoice 28284	POSTED	07/25/2018	Invoice With a Purchase Order	HUNDLEY HYDRAULIC SALES & SERVICE	72.80	72.80
118-011647	61769072	POSTED	07/31/2018	Invoice Without a Purchase Order	VULCAN CONSTRUCTION MATERIALS LP	15,301.50	15,301.50
118-011828	44905	POSTED	08/01/2018	Invoice With a Purchase Order	LONE STAR COLLISION	420.00	420.00
118-011829	7975	POSTED	08/01/2018	Invoice With a Purchase Order	WRIGHT TIRE COMPANY INC	52.00	52.00
118-011830	WMMQ0018810	POSTED	08/01/2018	Invoice With a Purchase Order	HOLT CAT	1,465.57	1,465.57
118-011831	01718 07/27/18	POSTED	08/01/2018	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	269.10	269.10
118-011832	PMMQ0044137	POSTED	08/01/2018	Invoice With a Purchase Order	HOLT CAT	108.50	108.50
118-011915	6066797-1	POSTED	08/02/2018	Invoice With a Purchase Order	CLEBURNE FORD	889.68	889.68
118-011916	A187199	POSTED	08/02/2018	Invoice With a Purchase Order	ROWLETT HARDWARE	29.98	29.98
118-011917	7995	POSTED	08/02/2018	Invoice With a Purchase Order	WRIGHT TIRE COMPANY INC	78.40	78.40
118-011940	01818	POSTED	08/03/2018	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	241.26	241.26
118-011992	B191732	POSTED	08/06/2018	Invoice With a Purchase Order	ROWLETT HARDWARE	6.98	6.98
118-011994	327897	POSTED	08/06/2018	Invoice With a Purchase Order	NAPA AUTO PARTS #339	32.98	32.98
118-012009	327923	POSTED	08/06/2018	Invoice With a Purchase Order	NAPA AUTO PARTS #339	172.44	172.44
118-012010	8028	POSTED	08/06/2018	Invoice With a Purchase Order	WRIGHT TIRE COMPANY INC	15.60	15.60
118-012011	61772320	POSTED	08/06/2018	Invoice With a Purchase Order	VULCAN CONSTRUCTION MATERIALS LP	3,432.00	3,432.00
118-012013	124246	POSTED	08/06/2018	Invoice With a Purchase Order	RATTLER ROCK INC CORP	582.40	582.40
118-012014	124260	POSTED	08/06/2018	Invoice With a Purchase Order	RATTLER ROCK INC CORP	518.04	518.04

Invoice	Vendor Invoice	Status	Effective	Invoice Type	Vendor	Invoice Total	AP Total
118-012016	124299	POSTED	08/06/2018	Invoice With a Purchase Order	RATTLER ROCK INC CORP	1,477.25	1,477.25
118-012017	124314	POSTED	08/06/2018	Invoice With a Purchase Order	RATTLER ROCK INC CORP	1,626.36	1,626.36
118-012018	124338	POSTED	08/06/2018	Invoice With a Purchase Order	RATTLER ROCK INC CORP	1,005.29	1,005.29
118-012019	124363	POSTED	08/06/2018	Invoice With a Purchase Order	RATTLER ROCK INC CORP	990.83	990.83
118-012021	124388	POSTED	08/06/2018	Invoice With a Purchase Order	RATTLER ROCK INC CORP	242.39	242.39
118-012023	124420	POSTED	08/06/2018	Invoice With a Purchase Order	RATTLER ROCK INC CORP	248.22	248.22
118-012024	124431	POSTED	08/06/2018	Invoice With a Purchase Order	RATTLER ROCK INC CORP	733.43	733.43
118-012025	124439	POSTED	08/06/2018	Invoice With a Purchase Order	RATTLER ROCK INC CORP	509.36	509.36
118-012028	124478	POSTED	08/06/2018	Invoice With a Purchase Order	RATTLER ROCK INC CORP	504.13	504.13
118-012030	124485	POSTED	08/06/2018	Invoice With a Purchase Order	RATTLER ROCK INC CORP	509.19	509.19
118-012031	124501	POSTED	08/06/2018	Invoice With a Purchase Order	RATTLER ROCK INC CORP	627.17	627.17
118-012032	124525	POSTED	08/06/2018	Invoice With a Purchase Order	RATTLER ROCK INC CORP	630.25	630.25
118-012033	124538	POSTED	08/06/2018	Invoice With a Purchase Order	RATTLER ROCK INC CORP	1,133.44	1,133.44
118-012034	8191990	POSTED	08/06/2018	Invoice With a Purchase Order	ROWLETT HARDWARE	13.16	13.16
118-012136	5290	POSTED	08/07/2018	Invoice With a Purchase Order	SOUTHERN STITCHES	93.00	93.00
118-012194	A187632	POSTED	08/08/2018	Invoice With a Purchase Order	ROWLETT HARDWARE	11.66	11.66
118-012195	5265222	POSTED	08/08/2018	Invoice With a Purchase Order	MCCOY'S BUILDING SUPPLY CENTER 52	81.66	81.66
Total Fund 0150 - ROAD & BRIDGE PCT#1						63,653.39	63,653.39
Total Fund 0150 - [0150-0000-20001-00] ACCOUNTS PAYABLE						0.00	0.00
Fund 0160 - ROAD & BRIDGE PCT#2							
118-011356	326786	POSTED	07/18/2018	Invoice With a Purchase Order	MAPA AUTO PARTS #339	130.53	130.53
118-011357	439561	POSTED	07/18/2018	Invoice With a Purchase Order	CLEBURNE WELDING and INDUSTRIAL SUPPLY	42.30	42.30
118-011358	372312	POSTED	07/18/2018	Invoice With a Purchase Order	MID CITIES PEST CONTROL INC CORP	25.00	25.00
118-011359	7038	POSTED	07/18/2018	Invoice With a Purchase Order	LEE S SADDLE and TACK WESTERN WEAR	99.99	99.99
118-011360	11846800	POSTED	07/18/2018	Invoice With a Purchase Order	JLB Contracting LLC	40,135.20	40,135.20
118-011416	7807 P/R \$1184.96 Eq	POSTED	07/23/2018	Invoice With a Purchase Order	WRIGHT TIRE COMPANY INC	1,184.96	1,184.96
118-011423	45334 F/R \$162.64 Eq	POSTED	07/23/2018	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	162.94	162.94
118-011447	307172 F/R \$874.64	POSTED	07/25/2018	Invoice With a Purchase Order	CUSTOM PRODUCTS CORPORATION	874.64	874.64
118-011496	18060855N	POSTED	07/25/2018	Invoice Without a Purchase Order	DEPARTMENT OF INFORMATION RESOURCES	0.42	0.42
118-011552	11846822 PR \$24.908	POSTED	07/30/2018	Invoice With a Purchase Order	JLB Contracting LLC	24,908.24	24,908.24
118-011833	02249 TRANS 2963585	POSTED	08/01/2018	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	89.83	89.83
118-011834	21046	POSTED	08/01/2018	Invoice With a Purchase Order	CLEVELAND ASPHALT PROD INC	8,045.72	8,045.72
118-011835	21064	POSTED	08/01/2018	Invoice With a Purchase Order	CLEVELAND ASPHALT PROD INC	7,765.20	7,765.20
118-011836	21070	POSTED	08/01/2018	Invoice With a Purchase Order	CLEVELAND ASPHALT PROD INC	8,128.38	8,128.38
118-011837	5080 08/18	POSTED	08/01/2018	Invoice With a Purchase Order	Access Disposal	260.00	260.00
118-011838	279587	POSTED	08/01/2018	Invoice With a Purchase Order	OGBURN S BRAKE and EQUIPMENT CO INC	97.98	97.98
118-011839	7976	POSTED	08/01/2018	Invoice With a Purchase Order	WRIGHT TIRE COMPANY INC	386.00	386.00
118-011840	200691609	POSTED	08/01/2018	Invoice With a Purchase Order	Texas Bit	1,644.30	1,644.30
118-011841	327820	POSTED	08/01/2018	Invoice With a Purchase Order	MAPA AUTO PARTS #339	20.99	20.99
118-011932	200691871	POSTED	08/03/2018	Invoice With a Purchase Order	Texas Bit	1,639.66	1,639.66
118-011980	846279	POSTED	08/06/2018	Invoice With a Purchase Order	Martin Eagle Oil Company Inc	4,591.19	4,591.19
118-012035	21077	POSTED	08/06/2018	Invoice With a Purchase Order	CLEVELAND ASPHALT PROD INC	8,131.95	8,131.95

Invoice	Vendor Invoice	Status	Effective	Invoice Type	Vendor	Invoice Total	AP Total
138-012087	28547	POSTED	08/07/2018	Invoice With a Purchase Order	HUNDLEY HYDRAULIC SALES & SERVICE	66.47	66.47
Total Fund 0160 - ROAD & BRIDGE PCT#2						108,431.89	
Total Fund 0160 - [0160-0000-20001-00] ACCOUNTS PAYABLE						108,431.89	
						0.00	

Fund 0170 - ROAD & BRIDGE PCT#3

138-011361	372292	POSTED	07/18/2018	Invoice With a Purchase Order	MID CITIES PEST CONTROL INC CORP	25.00	25.00
138-011362	18002596	POSTED	07/18/2018	Invoice With a Purchase Order	THURMAN TRANSPORTATION INC	1,270.90	1,270.90
138-011367	18002611	POSTED	07/18/2018	Invoice With a Purchase Order	THURMAN TRANSPORTATION INC	190.05	190.05
138-011368	00001147 06/18	POSTED	07/18/2018	Invoice With a Purchase Order	JOHNSON COUNTY SPECIAL UTILITY DISTRICT	51.53	51.53
138-011375	37143	POSTED	07/19/2018	Invoice With a Purchase Order	ROOKER ASPHALT COMPANY INC.	9,667.73	9,667.73
138-011376	37139	POSTED	07/19/2018	Invoice With a Purchase Order	ROOKER ASPHALT COMPANY INC.	16,154.09	16,154.09
138-011379	37142	POSTED	07/19/2018	Invoice With a Purchase Order	ROOKER ASPHALT COMPANY INC.	2,343.96	2,343.96
138-011382	162798033001	POSTED	07/19/2018	Invoice With a Purchase Order	OFFICE DEPOT	95.35	95.35
138-011383	162803130001	POSTED	07/19/2018	Invoice With a Purchase Order	OFFICE DEPOT	40.38	40.38
138-011496	18060855N	POSTED	07/25/2018	Invoice Without a Purchase Order	DEPARTMENT OF INFORMATION RESOURCES	0.17	0.17
138-011505	101835	POSTED	07/25/2018	Invoice With a Purchase Order	COLORADO RIVER COMPONENTS INC	966.40	966.40
138-011509	14647	POSTED	07/25/2018	Invoice With a Purchase Order	U and D ENTERPRISES INC	134.10	134.10
138-011511	5187744	POSTED	07/25/2018	Invoice With a Purchase Order	R B EVERETT and COMPANY CORP	211.94	211.94
138-011599	20716 08/18	POSTED	07/30/2018	Invoice With a Purchase Order	BOB S RURAL GARBAGE INC	352.00	352.00
138-011600	279276	POSTED	07/30/2018	Invoice With a Purchase Order	OSGURN S BRAKE and EQUIPMENT CO INC	112.16	112.16
138-011607	165161763001	POSTED	07/30/2018	Invoice With a Purchase Order	OFFICE DEPOT	45.86	45.86
138-011842	118674	POSTED	08/01/2018	Invoice With a Purchase Order	DUGGER BROTHERS INC	197.02	197.02
138-011843	84130306	POSTED	08/01/2018	Invoice With a Purchase Order	PRAAIR DISTRIBUTION INC	145.35	145.35
138-011844	07/26/18	POSTED	08/01/2018	Invoice With a Purchase Order	RAMBO CONTRACTING CORP	16,400.00	16,400.00
138-011845	57407	POSTED	08/01/2018	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	8.30	8.30
138-011846	57504	POSTED	08/01/2018	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	10.21	10.21
138-011847	14639	POSTED	08/01/2018	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	698.49	698.49
138-011848	14649	POSTED	08/01/2018	Invoice With a Purchase Order	U and D ENTERPRISES INC	42.85	42.85
138-011849	57406	POSTED	08/01/2018	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	14.90	14.90
138-011850	57505	POSTED	08/01/2018	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	20.91	20.91
138-011851	17027503	POSTED	08/01/2018	Invoice With a Purchase Order	CONTECH ENGINEERED SOLUTIONS LLC	1,036.80	1,036.80
138-011852	33685414	POSTED	08/01/2018	Invoice With a Purchase Order	WATSON & SON INC	126.85	126.85
138-011853	601-165181	POSTED	08/01/2018	Invoice With a Purchase Order	GCR TIRES AND SERVICE	2,633.40	2,633.40
138-011854	16331	POSTED	08/01/2018	Invoice With a Purchase Order	WARE'S GIANT TIRE SERVICE LLC	60.00	60.00
138-011855	127787	POSTED	08/01/2018	Invoice With a Purchase Order	KRELLY AUTOMOTIVE, INC	879.00	879.00
138-011856	5716-155630	POSTED	08/01/2018	Invoice With a Purchase Order	ROO EQUIPMENT CO CORP	2.68	2.68
138-011857	P94371	POSTED	08/01/2018	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	82.18	82.18
138-011858	57894	POSTED	08/01/2018	Invoice With a Purchase Order	JOHNSON COUNTY REDI MIX LTC	53.80	53.80
138-011859	43398	POSTED	08/01/2018	Invoice With a Purchase Order	JOHNSON COUNTY REDI MIX LTC	902.50	902.50
138-011860	43464	POSTED	08/01/2018	Invoice With a Purchase Order	JOHNSON COUNTY REDI MIX LTC	950.00	950.00
138-011861	43438	POSTED	08/01/2018	Invoice With a Purchase Order	JOHNSON COUNTY REDI MIX LTC	902.50	902.50
138-011933	5716-156019	POSTED	08/03/2018	Invoice With a Purchase Order	O'REILLY AUTOMOTIVE, INC	15.32	15.32
138-011934	5716-156020	POSTED	08/03/2018	Invoice With a Purchase Order	O'REILLY AUTOMOTIVE, INC	43.27	43.27

Invoice	Vendor Invoice	Status	Effective	Invoice Type	Vendor	Invoice Total	AP Total
118-011935	022826	POSTED	08/03/2018	Invoice With a Purchase Order	A & B AUTOMOTIVE	26.50	26.50
118-011936	80058974-0001	POSTED	08/03/2018	Invoice With a Purchase Order	SUNBELT RENTALS INC	2,928.65	2,928.65
118-011937	80081089-0001	POSTED	08/03/2018	Invoice With a Purchase Order	SUNBELT RENTALS INC	2,693.45	2,693.45
118-011952	5716-155896	POSTED	08/03/2018	Invoice Without a Purchase Order	O'REILLY AUTOMOTIVE, INC	18.80	18.80
118-012037	16282	POSTED	08/06/2018	Invoice With a Purchase Order	WARE'S GIANT TIRE SERVICE LLC	28.00	28.00
118-012038	57408	POSTED	08/06/2018	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	23.23	23.23
118-012039	57409	POSTED	08/06/2018	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	6.50	6.50
118-012088	099-0006215-010	POSTED	08/07/2018	Invoice With a Purchase Order	MANNSFIELD CITY OF	144.44	144.44
118-012090	124933-XXX 07/18	POSTED	08/07/2018	Invoice With a Purchase Order	UNITED COOPERATIVE SERVICES	824.38	824.38
118-012091	35951	POSTED	08/07/2018	Invoice With a Purchase Order	PRINE'S AUTO SALVAGE INC	44.95	44.95
118-012104	12075753	POSTED	08/07/2018	Invoice With a Purchase Order	BANE MACHINERY	156.41	156.41
118-012105	124247	POSTED	08/07/2018	Invoice With a Purchase Order	RATTLE ROCK INC CORP	382.14	382.14
118-012106	124261	POSTED	08/07/2018	Invoice With a Purchase Order	RATTLE ROCK INC CORP	1,428.46	1,428.46
118-012107	5716-156618	POSTED	08/07/2018	Invoice With a Purchase Order	O'REILLY AUTOMOTIVE, INC	14.18	14.18
118-012108	PIM00044603	POSTED	08/07/2018	Invoice With a Purchase Order	HOLT CAT	6.97	6.97
118-012109	846280	POSTED	08/07/2018	Invoice With a Purchase Order	Martin Eagle Oil Company Inc	2,597.05	2,597.05
118-012125	28563	POSTED	08/07/2018	Invoice With a Purchase Order	HUNDLEY HYDRAULIC SALES & SERVICE	221.05	221.05
118-012133	101944	POSTED	08/07/2018	Invoice With a Purchase Order	NAPA Dallas	8.04	8.04
118-012134	101946	POSTED	08/07/2018	Invoice With a Purchase Order	NAPA Dallas	110.51	110.51
118-012135	102072	POSTED	08/07/2018	Invoice With a Purchase Order	NAPA Dallas	60.76	60.76
118-012148	PIM00044602	POSTED	08/07/2018	Invoice Without a Purchase Order	HOLT CAT	1,122.67	1,122.67
Total Fund 0170 - ROAD & BRIDGE PCT#3						69,735.09	69,735.09
Total Fund 0170 - [0170-0000-20001-00] ACCOUNTS PAYABLE						0.00	0.00
Fund 0180 - ROAD & BRIDGE PCT#4							
118-011555	258278	POSTED	07/30/2018	Invoice With a Purchase Order	FORT WORTH GEAR & AXLE INC	217.80	217.80
118-011556	47318	POSTED	07/30/2018	Invoice With a Purchase Order	DREAM RANCH OFFICE SUPPLIES	368.00	368.00
118-011557	p3657187	POSTED	07/30/2018	Invoice With a Purchase Order	BATTERIES PLUS BULBS #962	40.95	40.95
118-011558	5092643	POSTED	07/30/2018	Invoice With a Purchase Order	CLEBURNE FORD	82.30	82.30
118-011559	766283	POSTED	07/30/2018	Invoice With a Purchase Order	BEW'S VENDING	212.00	212.00
118-011560	1460 8/18	POSTED	07/30/2018	Invoice With a Purchase Order	BOB S RURAL GARBAGE INC	203.72	203.72
118-011561	200687690	POSTED	07/30/2018	Invoice With a Purchase Order	Texas Bit	2,380.40	2,380.40
118-011562	200685510	POSTED	07/30/2018	Invoice With a Purchase Order	Texas Bit	5,067.70	5,067.70
118-011563	326596	POSTED	07/30/2018	Invoice With a Purchase Order	NAPA AUTO PARTS #339	56.29	56.29
118-011565	326569	POSTED	07/30/2018	Invoice With a Purchase Order	NAPA AUTO PARTS #339	51.66	51.66
118-011566	326955	POSTED	07/30/2018	Invoice With a Purchase Order	NAPA AUTO PARTS #339	100.29	100.29
118-011567	103740 6/18	POSTED	07/30/2018	Invoice With a Purchase Order	UNITED COOPERATIVE SERVICES	480.20	480.20
118-011568	372301	POSTED	07/30/2018	Invoice With a Purchase Order	MID CITIES PEST CONTROL INC CORP	25.00	25.00
118-011569	21272	POSTED	07/30/2018	Invoice With a Purchase Order	B and B MUFFLER INC	25.50	25.50
118-011570	21288	POSTED	07/30/2018	Invoice With a Purchase Order	B and B MUFFLER INC	7.00	7.00
118-011571	845171	POSTED	07/30/2018	Invoice With a Purchase Order	Martin Eagle Oil Company Inc	4,044.11	4,044.11
118-011572	439562	POSTED	07/30/2018	Invoice With a Purchase Order	CLEBURNE WELDING and INDUSTRIAL SUPPLY	56.40	56.40
118-011573	1777952	POSTED	07/30/2018	Invoice With a Purchase Order	CLEBURNE WELDING and INDUSTRIAL SUPPLY	278.00	278.00

Invoice	Vendor Invoice	Status	Effective	Invoice Type	Vendor	Invoice Total	AP Total
118-011862	072018-17-2509	POSTED	08/01/2018	Invoice With a Purchase Order	JACKY LACKEY SEPTIC AND PORTA POTTIES INC	95.00	95.00
118-011863	0709-226854	POSTED	08/01/2018	Invoice With a Purchase Order	O'REILLY AUTOMOTIVE, INC	92.12	92.12
118-011864	0709-227315	POSTED	08/01/2018	Invoice With a Purchase Order	O'REILLY AUTOMOTIVE, INC	170.44	170.44
118-011865	61769073	POSTED	08/01/2018	Invoice With a Purchase Order	VULCAN CONSTRUCTION MATERIALS LP	405.18	405.18
118-011938	04005096 6/18	POSTED	08/03/2018	Invoice With a Purchase Order	JOHNSON COUNTY SPECIAL UTILITY DISTRICT	95.62	95.62
118-011941	33685416	POSTED	08/03/2018	Invoice With a Purchase Order	WATSON & SON INC	75.41	75.41
118-011942	327383	POSTED	08/03/2018	Invoice With a Purchase Order	MAPA AUTO PARTS #339	32.46	32.46
118-011943	13795	POSTED	08/03/2018	Invoice With a Purchase Order	AMERICAN CANVAS PRODUCTS INC	170.00	170.00
118-011944	165479284001	POSTED	08/03/2018	Invoice With a Purchase Order	OFFICE DEPOT	66.58	66.58
118-011945	165489469001	POSTED	08/03/2018	Invoice With a Purchase Order	OFFICE DEPOT	204.08	204.08
118-011946	01024467	POSTED	08/03/2018	Invoice With a Purchase Order	4M PARTS WAREHOUSE	137.59	137.59
118-011947	01024476	POSTED	08/03/2018	Invoice With a Purchase Order	4M PARTS WAREHOUSE	58.74	58.74
118-012040	16286	POSTED	08/06/2018	Invoice With a Purchase Order	WARE'S GIANT TIRE SERVICE LLC	2,044.86	2,044.86
118-012041	16281	POSTED	08/06/2018	Invoice With a Purchase Order	WARE'S GIANT TIRE SERVICE LLC	42.50	42.50
118-012045	846281	POSTED	08/06/2018	Invoice With a Purchase Order	Martin Eagle Oil Company Inc	2,708.08	2,708.08
118-012046	327777	POSTED	08/06/2018	Invoice With a Purchase Order	NAPA AUTO PARTS #339	11.99	11.99
118-012047	A79194	POSTED	08/06/2018	Invoice With a Purchase Order	Rowlett Hardware	92.79	92.79
118-012048	279722	POSTED	08/06/2018	Invoice With a Purchase Order	OGBURN S BRAKE and EQUIPMENT CO INC	10.26	10.26
118-012110	124248	POSTED	08/07/2018	Invoice With a Purchase Order	RATTLER ROCK INC CORP	615.12	615.12
118-012112	124262	POSTED	08/07/2018	Invoice With a Purchase Order	RATTLER ROCK INC CORP	1,009.36	1,009.36
118-012113	124376	POSTED	08/07/2018	Invoice With a Purchase Order	RATTLER ROCK INC CORP	125.90	125.90
118-012114	124417	POSTED	08/07/2018	Invoice With a Purchase Order	RATTLER ROCK INC CORP	244.75	244.75
118-012117	124470	POSTED	08/07/2018	Invoice With a Purchase Order	RATTLER ROCK INC CORP	125.07	125.07
118-012119	61774349	POSTED	08/07/2018	Invoice With a Purchase Order	VULCAN CONSTRUCTION MATERIALS LP	1,827.00	1,827.00
118-012120	61772321	POSTED	08/07/2018	Invoice With a Purchase Order	VULCAN CONSTRUCTION MATERIALS LP	3,250.59	3,250.59
118-012121	54873	POSTED	08/07/2018	Invoice With a Purchase Order	CMC Trailer Distributors, Inc.	144.31	144.31
118-012122	279880	POSTED	08/07/2018	Invoice With a Purchase Order	OGBURN S BRAKE and EQUIPMENT CO INC	269.85	269.85
118-012123	630088	POSTED	08/07/2018	Invoice With a Purchase Order	BRUCKNER TRUCK SALES GROUP-CORPORATE BILLING LLC	318.01	318.01
118-012124	180730	POSTED	08/07/2018	Invoice With a Purchase Order	Texas Patcher	737.49	737.49
118-012126	27379	POSTED	08/07/2018	Invoice With a Purchase Order	C and L TOOL DIE and MACHINING	275.00	275.00
118-012196	307773	POSTED	08/08/2018	Invoice With a Purchase Order	CUSTOM PRODUCTS CORPORATION	672.50	672.50
Total Fund 0180 - ROAD & BRIDGE PCT#4						29,825.97	
Total Fund 0180 - [0180-0000-20001-001] ACCOUNTS PAYABLE						29,825.97	
Fund 0300 - STOP SCU -- FORFEITURES							
118-011731	110079	POSTED	08/01/2018	Invoice With a Purchase Order	ABS RENTALS INC	63.00	63.00
Total Fund 0300 - STOP SCU -- FORFEITURES						63.00	
Total Fund 0300 - [0300-0000-20001-001] ACCOUNTS PAYABLE						63.00	
Fund 0370 - JUSTICE OF THE PEACE PCT#2 -- TECHNOLOGY							
118-011402	287273239365X070618	POSTED	07/23/2018	Invoice With a Purchase Order	AT&T MOBILITY	37.99	37.99
Total Fund 0370 - JUSTICE OF THE PEACE PCT#2 -- TECHNOLOGY						37.99	

Invoice	Vendor Invoice	Status	Effective	Invoice Type	Vendor	Invoice Total	AP Total
Total Fund 0370 - [0370-0000-20001-00] ACCOUNTS PAYABLE							
						<u>37.99</u>	
						0.00	
Fund 0390 - JUSTICE OF THE PEACE PCT#4 -- TECHNOLOGY							
118-011822	267496	POSTED	08/01/2018	Invoice With a Purchase Order	KIRBO S OFFICE SYSTEMS, LLC CORP	5,480.00	5,480.00
Total Fund 0390 - JUSTICE OF THE PEACE PCT#4 -- TECHNOLOGY						<u>5,480.00</u>	
Total Fund 0390 - [0390-0000-20001-00] ACCOUNTS PAYABLE						<u>0.00</u>	
Fund 0420 - GUARDIANSHIP FEE FUND							
118-011484	CT APT 081318	POSTED	07/24/2018	Invoice Without a Purchase Order	LAW OFFICE OF RITA K PAPAJOHN	593.75	593.75
Total Fund 0420 - GUARDIANSHIP FEE FUND						<u>593.75</u>	
Total Fund 0420 - [0420-0000-20001-00] ACCOUNTS PAYABLE						<u>593.75</u>	
Fund 0550 - INDIGENT HEALTH CARE						<u>0.00</u>	
118-011352	J017013014848	POSTED	07/18/2018	Invoice With a Purchase Order	Apogee Med Grp-TX	93.15	93.15
118-011353	J03619738153	POSTED	07/18/2018	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	1,691.92	1,691.92
118-011384	05/18 JAIL PHARMACY	POSTED	07/19/2018	Invoice With a Purchase Order	LASALLE SOUTHWEST CORRECTIONS LLC	32,125.61	32,125.61
118-011389	J0180007752811	POSTED	07/19/2018	Invoice Without a Purchase Order	Mendian Obstetrics & Gynecology	164.68	164.68
118-011390	J0180073215072	POSTED	07/19/2018	Invoice Without a Purchase Order	TEXAS HEALTH FORT WORTH	3,472.34	3,472.34
118-011393	06/18 JAIL PHARMACY	POSTED	07/20/2018	Invoice With a Purchase Order	LASALLE SOUTHWEST CORRECTIONS LLC	38,514.61	38,514.61
118-011394	J0170193838152	POSTED	07/20/2018	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	241.61	241.61
118-011395	J0180117338151	POSTED	07/20/2018	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	26.01	26.01
118-011396	J02469429310	POSTED	07/20/2018	Invoice With a Purchase Order	TEXAS HEALTH HUGULEY	217.73	217.73
118-011397	J0180109538152	POSTED	07/20/2018	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	425.81	425.81
118-011398	J0180007738154	POSTED	07/20/2018	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	312.32	312.32
118-011400	J06322151451	POSTED	07/20/2018	Invoice With a Purchase Order	Hillcrest Physician Services	46.73	46.73
118-011550	J160621768001	POSTED	07/30/2018	Invoice With a Purchase Order	OFFICE DEPOT	17.99	17.99
118-011553	J160622495001	POSTED	07/30/2018	Invoice With a Purchase Order	OFFICE DEPOT	208.89	208.89
118-011660	J01800265042142	POSTED	07/31/2018	Invoice Without a Purchase Order	CLEBURNE PATHOLOGY,PA	70.44	70.44
118-011661	J0180079452581	POSTED	07/31/2018	Invoice Without a Purchase Order	North Texas Pulmonary Assoc.	540.39	540.39
118-011662	J0950	POSTED	07/31/2018	Invoice Without a Purchase Order	LASER TECH SOLUTIONS	75.00	75.00
118-011717	J024694 0652218	POSTED	07/31/2018	Invoice Without a Purchase Order	THE CENTER FOR CANCER AND BLOOD DISORDERS	6,749.30	6,749.30
118-011718	J024694 060518	POSTED	07/31/2018	Invoice Without a Purchase Order	THE CENTER FOR CANCER AND BLOOD DISORDERS	6,501.71	6,501.71
118-011719	J024694041418	POSTED	07/31/2018	Invoice Without a Purchase Order	THE CENTER FOR CANCER AND BLOOD DISORDERS	73.31	73.31
118-011721	J09377551931	POSTED	07/31/2018	Invoice Without a Purchase Order	Concord Medical Group, PLLC	79.62	79.62
118-011722	J02977722032	POSTED	07/31/2018	Invoice Without a Purchase Order	FAMILY MEDICINE ASSOCIATES PA	142.09	142.09

Invoice	Vendor Invoice	Status	Effective	Invoice Type	Vendor	Invoice Total	AP Total
118-011723	J018002652031	POSTED	07/31/2018	Invoice Without a Purchase Order	FAMILY MEDICINE ASSOCIATES PA	155.26	155.26
118-011726	J0189332031	POSTED	08/01/2018	Invoice Without a Purchase Order	FAMILY MEDICINE ASSOCIATES PA	33.27	33.27
118-011752	J04398938154	POSTED	08/01/2018	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	761.60	761.60
118-011753	J042273484416	POSTED	08/01/2018	Invoice With a Purchase Order	Apogee Med Grip-TX	44.57	44.57
118-011755	J042273484415	POSTED	08/01/2018	Invoice With a Purchase Order	Apogee Med Grip-TX	59.95	59.95
118-011756	J042273484414	POSTED	08/01/2018	Invoice With a Purchase Order	Apogee Med Grip-TX	44.57	44.57
118-011758	J042273484413	POSTED	08/01/2018	Invoice With a Purchase Order	Apogee Med Grip-TX	44.57	44.57
118-011759	J042273484412	POSTED	08/01/2018	Invoice With a Purchase Order	Apogee Med Grip-TX	59.95	59.95
118-011760	J042273484411	POSTED	08/01/2018	Invoice With a Purchase Order	Apogee Med Grip-TX	117.74	117.74
118-011762	J01800029037361	POSTED	08/01/2018	Invoice With a Purchase Order	TEXAS RADIOLOGY ASSOCIATES LLP	24.32	24.32
118-011764	J036197037364	POSTED	08/01/2018	Invoice With a Purchase Order	TEXAS RADIOLOGY ASSOCIATES LLP	8.58	8.58
118-011765	J036197037365	POSTED	08/01/2018	Invoice With a Purchase Order	TEXAS RADIOLOGY ASSOCIATES LLP	69.50	69.50
118-011766	J06533638154	POSTED	08/01/2018	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	631.82	631.82
118-011767	J0180012938152	POSTED	08/01/2018	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	297.33	297.33
118-011769	J0170124396127	POSTED	08/01/2018	Invoice With a Purchase Order	QUEST DIAGNOSTICS INC	12.98	12.98
118-011770	J094156008021	POSTED	08/01/2018	Invoice With a Purchase Order	EXCEL X RAY LLC	15.72	15.72
118-011771	J055246008021	POSTED	08/01/2018	Invoice With a Purchase Order	EXCEL X RAY LLC	23.26	23.26
118-011774	J01600031008021	POSTED	08/01/2018	Invoice With a Purchase Order	EXCEL X RAY LLC	15.72	15.72
118-011775	J01801095/070318	POSTED	08/01/2018	Invoice With a Purchase Order	THE CENTER FOR CANCER AND BLOOD DISORDERS	157.07	157.07
118-011776	J053792008021	POSTED	08/01/2018	Invoice With a Purchase Order	EXCEL X RAY LLC	14.97	14.97
118-011777	J018400008021	POSTED	08/01/2018	Invoice With a Purchase Order	EXCEL X RAY LLC	14.97	14.97
118-011778	J01801095 062518-062	POSTED	08/01/2018	Invoice With a Purchase Order	THE CENTER FOR CANCER AND BLOOD DISORDERS	999.28	999.28
118-011779	J01800834008021	POSTED	08/01/2018	Invoice With a Purchase Order	EXCEL X RAY LLC	14.97	14.97
118-011780	J01801095 062818-062	POSTED	08/01/2018	Invoice With a Purchase Order	THE CENTER FOR CANCER AND BLOOD DISORDERS	728.92	728.92
118-011781	J096268008021	POSTED	08/01/2018	Invoice With a Purchase Order	EXCEL X RAY LLC	23.26	23.26
118-011782	J062912008021	POSTED	08/01/2018	Invoice With a Purchase Order	EXCEL X RAY LLC	23.26	23.26
118-011783	J01700151008021	POSTED	08/01/2018	Invoice With a Purchase Order	EXCEL X RAY LLC	23.26	23.26
118-011784	J01800839008021	POSTED	08/01/2018	Invoice With a Purchase Order	EXCEL X RAY LLC	14.97	14.97
118-011785	J072189008021	POSTED	08/01/2018	Invoice With a Purchase Order	EXCEL X RAY LLC	21.92	21.92
118-011786	J083714008021	POSTED	08/01/2018	Invoice With a Purchase Order	EXCEL X RAY LLC	14.97	14.97
118-011787	J063165008023	POSTED	08/01/2018	Invoice With a Purchase Order	EXCEL X RAY LLC	21.65	21.65
118-011788	J018933008022	POSTED	08/01/2018	Invoice With a Purchase Order	EXCEL X RAY LLC	14.97	14.97
118-011789	J063781008021	POSTED	08/01/2018	Invoice With a Purchase Order	EXCEL X RAY LLC	14.97	14.97
118-011790	J091197008021	POSTED	08/01/2018	Invoice With a Purchase Order	EXCEL X RAY LLC	14.97	14.97
118-011792	J055382037361	POSTED	08/01/2018	Invoice With a Purchase Order	TEXAS RADIOLOGY ASSOCIATES LLP	38.76	38.76
118-011793	J055382037362	POSTED	08/01/2018	Invoice With a Purchase Order	TEXAS RADIOLOGY ASSOCIATES LLP	6.68	6.68
118-011794	J04398938155	POSTED	08/01/2018	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	234.44	234.44
118-011797	J03619738154	POSTED	08/01/2018	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	155.96	155.96
118-011802	J0727838155	POSTED	08/01/2018	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	100.07	100.07
118-011804	J0180097338151	POSTED	08/01/2018	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	711.48	711.48
118-011911	J05338238151	POSTED	08/01/2018	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	738.19	738.19
118-011912	J02469429311	POSTED	08/02/2018	Invoice With a Purchase Order	TEXAS HEALTH HUGULEY	222.97	222.97
118-011913	J01800959073118	POSTED	08/02/2018	Invoice With a Purchase Order	Kim M Barker DDS PA	1,208.00	1,208.00
118-011914	J07785807312018	POSTED	08/02/2018	Invoice With a Purchase Order	Kim M Barker DDS PA	304.00	304.00
	J06229138153	POSTED	08/02/2018	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	290.19	290.19

Invoice	Vendor Invoice	Status	Effective	Invoice Type	Vendor	Invoice Total	AP Total
118-011929	J01701938015714	POSTED	08/03/2018	Invoice With a Purchase Order	CLEBURNE OBSTETRICS and GYNECOLOGY ASSOCIATES	46.73	46.73
118-011930	J01800569015714	POSTED	08/03/2018	Invoice With a Purchase Order	CLEBURNE OBSTETRICS and GYNECOLOGY ASSOCIATES	141.62	141.62
118-011931	J01800077015718	POSTED	08/03/2018	Invoice With a Purchase Order	CLEBURNE OBSTETRICS and GYNECOLOGY ASSOCIATES	141.62	141.62
118-011948	J062718 07/16/18	POSTED	08/03/2018	Invoice Without a Purchase Order	CAREFLITE	665.50	665.50
118-011950	42207693	POSTED	08/03/2018	Invoice Without a Purchase Order	LABCORP OF AMERICA	19,261.19	19,261.19
118-011951	J0170193852811	POSTED	08/03/2018	Invoice Without a Purchase Order	Meridian Obstetrics & Gynecology	583.91	583.91
118-011953	J01800935 06/18	POSTED	08/03/2018	Invoice Without a Purchase Order	Limestone County	1,605.04	1,605.04
118-011985	J04398938156	POSTED	08/06/2018	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	76.30	76.30
118-011986	J01893338151	POSTED	08/06/2018	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	3,846.03	3,846.03
118-011987	J03619738155	POSTED	08/06/2018	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	1,048.85	1,048.85
118-011988	J0170054938151	POSTED	08/06/2018	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	134.82	134.82
118-011989	J01893338152	POSTED	08/06/2018	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	95.94	95.94
118-011990	J0170193838153	POSTED	08/06/2018	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	4,350.66	4,350.66
118-011991	J08954038152	POSTED	08/06/2018	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	117.32	117.32
118-012092	J042273008021	POSTED	08/07/2018	Invoice With a Purchase Order	EXCEL X RAY LLC	14.97	14.97
118-012093	J073928008021	POSTED	08/07/2018	Invoice With a Purchase Order	EXCEL X RAY LLC	23.79	23.79
118-012094	J096215008021	POSTED	08/07/2018	Invoice With a Purchase Order	EXCEL X RAY LLC	20.58	20.58
118-012095	J01701013008022	POSTED	08/07/2018	Invoice With a Purchase Order	EXCEL X RAY LLC	23.26	23.26
118-012096	J012506008022	POSTED	08/07/2018	Invoice With a Purchase Order	EXCEL X RAY LLC	19.51	19.51
118-012097	J043989008021	POSTED	08/07/2018	Invoice With a Purchase Order	EXCEL X RAY LLC	31.01	31.01
118-012098	J009964008021	POSTED	08/07/2018	Invoice With a Purchase Order	EXCEL X RAY LLC	14.97	14.97
118-012099	J0180127508021	POSTED	08/07/2018	Invoice With a Purchase Order	EXCEL X RAY LLC	14.97	14.97
118-012100	J080994008021	POSTED	08/07/2018	Invoice With a Purchase Order	EXCEL X RAY LLC	14.97	14.97
118-012101	J01701368008021	POSTED	08/07/2018	Invoice With a Purchase Order	EXCEL X RAY LLC	14.97	14.97
118-012102	J0180139008021	POSTED	08/07/2018	Invoice With a Purchase Order	EXCEL X RAY LLC	14.97	14.97
118-012103	J055246008022	POSTED	08/07/2018	Invoice With a Purchase Order	EXCEL X RAY LLC	23.26	23.26
118-012115	J043989037362	POSTED	08/07/2018	Invoice With a Purchase Order	TEXAS RADIOLOGY ASSOCIATES LLP	42.23	42.23
118-012116	J043989037361	POSTED	08/07/2018	Invoice With a Purchase Order	TEXAS RADIOLOGY ASSOCIATES LLP	32.61	32.61
118-012118	J01800973037361	POSTED	08/07/2018	Invoice With a Purchase Order	TEXAS RADIOLOGY ASSOCIATES LLP	6.95	6.95
118-012132	J01800077007151	POSTED	08/07/2018	Invoice Without a Purchase Order	CITY OF CLEBURNE	308.87	308.87
118-012163	J0170101753001	POSTED	08/07/2018	Invoice Without a Purchase Order	Dr. Marham U. Orji, M.D. Surgical PLLC	117.74	117.74
118-012182	J0189332032	POSTED	08/07/2018	Invoice Without a Purchase Order	FAMILY MEDICINE ASSOCIATES PA	401.76	401.76
Total Fund 0550 - INDIGENT HEALTH CARE						133,598.01	
Total Fund 0550 - [0550-0000-20001-00] ACCOUNTS PAYABLE						133,598.01	
						0.00	

Fund 0750 - EQUIPMENT PURCHASE							
118-011736	177316	POSTED	08/01/2018	Invoice With a Purchase Order	ALLIANCE STORAGE TECHNOLOGIES INC CORP	2,998.00	2,998.00
118-011803	10254187015	POSTED	08/01/2018	Invoice With a Purchase Order	DELL MARKETING L P	53,034.41	53,034.41
118-011822	267496	POSTED	08/01/2018	Invoice With a Purchase Order	KIRBO S OFFICE SYSTEMS LLC CORP	821.85	821.85
Total Fund 0750 - EQUIPMENT PURCHASE						56,854.26	
Total Fund 0750 - [0750-0000-20001-00] ACCOUNTS PAYABLE						56,854.26	

Invoice	Vendor Invoice	Status	Effective	Invoice Type	Vendor	Invoice Total	AP Total
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Fund 0890 - HISTORICAL COMMISSION

118-011652	166516621001	POSTED	07/31/2018	Invoice With a Purchase Order	OFFICE DEPOT	3.96	3.96
118-011826	0424278	POSTED	08/01/2018	Invoice With a Purchase Order	EMPIRE PAPER COMPANY	8.46	8.46
118-011928	171284214001	POSTED	08/03/2018	Invoice With a Purchase Order	OFFICE DEPOT	127.98	127.98
						140.40	
						140.40	
						0.00	

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

Fund 0970 - FEE OFFICERS

118-011388	D200300107	POSTED	07/19/2018	Invoice Without a Purchase Order	LAW OFFICE OF ELIZABETH PARMER	345.00	345.00
118-012160	JP1-CR1801208	POSTED	08/07/2018	Invoice Without a Purchase Order	DALTON THOMASON	207.00	207.00
118-012200	JP-1 FPW 07/18	POSTED	08/08/2018	Invoice Without a Purchase Order	TEXAS PARKS and WILDLIFE	700.40	700.40
118-012201	CC DC CRPC30 07/18	POSTED	08/08/2018	Invoice Without a Purchase Order	PERDUE BRANDON FIELDER COLLINS MOTT	1,840.69	1,840.69
118-012202	JP1-4 MVBA 07/18	POSTED	08/08/2018	Invoice Without a Purchase Order	McCreary, Veselks, Bragg & Allen, PC	3,172.57	3,172.57
						6,265.66	
						6,265.66	
						0.00	

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

Fund 1020 - PRE-TRIAL BOND SUPERVISION

118-011976	FS-8980063018.2	POSTED	08/06/2018	Invoice With a Purchase Order	Cordant Health Solutions	1,169.00	1,169.00
118-012129	R080318	POSTED	08/07/2018	Invoice Without a Purchase Order	ADAM VELASQUEZ	42.51	42.51
						1,211.51	
						1,211.51	
						0.00	

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

Fund 1110 - STOP SCU -- OPERATIONS

118-011432	Invoice Date 6.16.18	POSTED	07/23/2018	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	18.50	18.50
118-011496	18060855N	POSTED	07/25/2018	Invoice Without a Purchase Order	DEPARTMENT OF INFORMATION RESOURCES	2.66	2.66
118-011625	287251703984X07418	POSTED	07/30/2018	Invoice With a Purchase Order	AT&T MOBILITY	954.60	954.60
118-011626	822635690-112	POSTED	07/30/2018	Invoice With a Purchase Order	SPRINT	40.28	40.28
118-011628	JULY 2018	POSTED	07/30/2018	Invoice With a Purchase Order	LILLY DONNA	300.00	300.00
118-011632	06-0220-02 07/18	POSTED	07/30/2018	Invoice With a Purchase Order	CITY OF CLEBURNE	73.44	73.44
118-011634	81755826671001X0718	POSTED	07/30/2018	Invoice With a Purchase Order	AT&T	560.30	560.30
118-011729	118689	POSTED	08/01/2018	Invoice With a Purchase Order	DUGGER BROTHERS INC	197.00	197.00
118-011730	339702	POSTED	08/01/2018	Invoice With a Purchase Order	MOUNTAIN VALLEY LUBE CENTER	21.67	21.67
118-011737	07.24.18 BPT	POSTED	08/01/2018	Invoice With a Purchase Order	VOYAGER FLEET SYSTEMS INC.	1,806.56	1,806.56
118-011795	Tan #5813-6	POSTED	08/01/2018	Invoice With a Purchase Order	SHERWIN WILLIAMS	224.90	224.90
118-011796	Tan #5828-4	POSTED	08/01/2018	Invoice With a Purchase Order	SHERWIN WILLIAMS	140.94	140.94
118-011805	Invoice #34173	POSTED	08/01/2018	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	20.00	20.00

Invoice	Vendor Invoice	Status	Effective	Invoice Type	Vendor	Invoice Total	AP Total
118-011806	34172	POSTED	08/01/2018	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	20.00	20.00
118-011888	Account #2159511	POSTED	08/02/2018	Invoice With a Purchase Order	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC	110.25	110.25
118-011892	44744	POSTED	08/02/2018	Invoice With a Purchase Order	LONE STAR AUTO COLLISION CORP	175.00	175.00
118-011896	339856	POSTED	08/02/2018	Invoice With a Purchase Order	MOUNTAIN VALLEY LUBE CENTER	21.67	21.67
118-011902	RENAE FRUIN NOTARY	POSTED	08/02/2018	Invoice With a Purchase Order	MARSHALL YOUNG INSURANCE	71.00	71.00
118-011965	1349926928	POSTED	08/06/2018	Invoice With a Purchase Order	AUTOTOZONE INC.	19.99	19.99
118-011966	1349926924	POSTED	08/06/2018	Invoice With a Purchase Order	AUTOTOZONE INC.	49.99	49.99
118-011973	1203267843	POSTED	08/06/2018	Invoice With a Purchase Order	Waste Connections	193.10	193.10
Total Fund 1110 - STOP SCU -- OPERATIONS						5,021.85	
Total Fund 1110 - [1110-0000-20001-00] ACCOUNTS PAYABLE						0.00	
Fund 8400 - CITIES READINESS INITIATIVE -- CFDA: 93.283							
118-011591	5291143 06/18	POSTED	07/30/2018	Invoice With a Purchase Order	GALL S INC AN ARAMARK CO	139.00	139.00
118-011592	5291143 06/05/18	POSTED	07/30/2018	Invoice With a Purchase Order	GALL S INC AN ARAMARK CO	180.51	180.51
118-011593	5291143 060618	POSTED	07/30/2018	Invoice With a Purchase Order	GALL S INC AN ARAMARK CO	20.70	20.70
Total Fund 8400 - CITIES READINESS INITIATIVE -- CFDA: 93.283						340.21	
Total Fund 8400 - [8400-0000-20001-00] ACCOUNTS PAYABLE						340.21	
Fund 8710 - EDWARD BYRNE MEMORIAL JAG PROGRAM -- CFDA: 16.738							
118-011401	180719-07	POSTED	07/23/2018	Invoice With a Purchase Order	ATIX Technologies Division	500.00	500.00
Total Fund 8710 - EDWARD BYRNE MEMORIAL JAG PROGRAM -- CFDA: 16.738						500.00	
Total Fund 8710 - [8710-0000-20001-00] ACCOUNTS PAYABLE						0.00	

Open Accounts Payable Reconciliation Report
Johnson County

Effective Date: 10/01/2004 - 08/13/2018

Run Date: 08/08/2018

User: lcarlock

Invoice	Vendor Invoice	Status	Effective	Invoice Type	Vendor	Invoice Total	AP Total
Fund 0100 - GENERAL FUND							
118-010114	091918FRANKLIN	POSTED	08/13/2018	Invoice Without a Purchase Order	FRANKLIN	302.26	302.26
118-010115	091918PEVETO	POSTED	08/13/2018	Invoice Without a Purchase Order	PEVETO	302.26	302.26
118-010145	090918MCCOMNATHY	POSTED	08/13/2018	Invoice Without a Purchase Order	JANET MCCOMATHY	711.30	711.30
118-011351	192978	POSTED	07/18/2018	Invoice Without a Purchase Order	COMPLETE SUPPLY INC CORP	359.10	359.10
118-011363	1800178	POSTED	07/18/2018	Invoice With a Purchase Order	J & N Tactical	1,050.00	1,050.00
118-011364	jc070518	POSTED	07/18/2018	Invoice With a Purchase Order	MCLENNAN COUNTY TREASURER S OFFICE	6,072.00	6,072.00
118-011365	155396076001	POSTED	07/18/2018	Invoice With a Purchase Order	OFFICE DEPOT	75.59	75.59
118-011366	155396548001	POSTED	07/18/2018	Invoice With a Purchase Order	OFFICE DEPOT	995.92	995.92
118-011369	155396549001	POSTED	07/18/2018	Invoice With a Purchase Order	OFFICE DEPOT	6.22	6.22
118-011370	02680	POSTED	07/18/2018	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	130.97	130.97
118-011371	02929	POSTED	07/18/2018	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	24.78	24.78
118-011372	1294428	POSTED	07/18/2018	Invoice With a Purchase Order	Burly Corporation of North America	134.43	134.43
118-011374	6042400/1	POSTED	07/19/2018	Invoice With a Purchase Order	Classic Chevrolet Cleburne	494.40	494.40
118-011377	160313712001	POSTED	07/19/2018	Invoice With a Purchase Order	OFFICE DEPOT	1,210.87	1,210.87
118-011378	160316589001	POSTED	07/19/2018	Invoice With a Purchase Order	OFFICE DEPOT	6.14	6.14
118-011380	12133	POSTED	07/19/2018	Invoice With a Purchase Order	G L SEAMAN and COMPANY CORP	1,415.31	1,415.31
118-011381	8050530780	POSTED	07/19/2018	Invoice With a Purchase Order	STAPLES ADVANTAGE	582.52	582.52
118-011386	6067663/1	POSTED	07/19/2018	Invoice With a Purchase Order	JEFF ENGLAND MOTOR CO INC	325.00	325.00
118-011391	766285	POSTED	07/19/2018	Invoice With a Purchase Order	BEN'S VENDING	150.00	150.00
118-011392	APD20184590-2	POSTED	07/19/2018	Invoice With a Purchase Order	RICHARDS PAINT and BODY CORP	8,719.64	8,719.64
118-011399	937447	POSTED	07/20/2018	Invoice With a Purchase Order	ALLIED MEDICAL PRODUCTS	565.20	565.20
118-011403	118011	POSTED	07/23/2018	Invoice With a Purchase Order	MARSHALL YOUNG INSURANCE	71.00	71.00
118-011404	287238178261X070618	POSTED	07/23/2018	Invoice With a Purchase Order	AT&T MOBILITY	93.97	93.97
118-011405	580052-0	POSTED	07/23/2018	Invoice With a Purchase Order	Matthews Office Supply Company	114.00	114.00
118-011406	28723517511X070618	POSTED	07/23/2018	Invoice With a Purchase Order	AT&T MOBILITY	114.17	114.17
118-011407	35055	POSTED	07/23/2018	Invoice With a Purchase Order	CHISHOLM TRAIL FIREARMS	493.98	493.98
118-011408	754561	POSTED	07/23/2018	Invoice With a Purchase Order	Leonel Munoz Avelar	145.00	145.00
118-011409	16209	POSTED	07/23/2018	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	147.23	147.23
118-011410	1349912600	POSTED	07/23/2018	Invoice With a Purchase Order	AUTOZONE INC.	36.97	36.97
118-011411	159897389001	POSTED	07/23/2018	Invoice With a Purchase Order	OFFICE DEPOT	72.98	72.98
118-011412	159921040002	POSTED	07/23/2018	Invoice With a Purchase Order	OFFICE DEPOT	5.27	5.27
118-011413	159921041001	POSTED	07/23/2018	Invoice With a Purchase Order	OFFICE DEPOT	122.00	122.00
118-011414	160781421001	POSTED	07/23/2018	Invoice With a Purchase Order	OFFICE DEPOT	159.80	159.80
118-011415	99289935X070618	POSTED	07/23/2018	Invoice With a Purchase Order	AT&T MOBILITY	114.57	114.57
118-011417	ADVREP130054	POSTED	07/23/2018	Invoice With a Purchase Order	WATCHGUARD VIDEO	474.00	474.00
118-011418	0361480052118	POSTED	07/23/2018	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	134.98	134.98

<u>Invoice</u>	<u>Vendor Invoice</u>	<u>Status</u>	<u>Effective</u>	<u>Invoice Type</u>	<u>Vendor</u>	<u>Invoice Total</u>	<u>AP Total</u>
118-011419	6282018	POSTED	07/23/2018	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	40.00	40.00
118-011420	100169762761	POSTED	07/23/2018	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	42.25	42.25
118-011422	100169862961	POSTED	07/23/2018	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	9.25	9.25
118-011424	BARNES & NOBLE	POSTED	07/23/2018	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	81.95	81.95
118-011425	100169891913	POSTED	07/23/2018	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	24.25	24.25
118-011426	100170097129	POSTED	07/23/2018	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	16.00	16.00
118-011427	Midway USA	POSTED	07/23/2018	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	44.99	44.99
118-011428	JPMorgan - CPR	POSTED	07/23/2018	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	95.00	95.00
118-011429	033529	POSTED	07/23/2018	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	16.00	16.00
118-011430	32715725	POSTED	07/23/2018	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	429.85	429.85
118-011431	78966730	POSTED	07/23/2018	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	519.50	519.50
118-011433	Talley Ihop 6 14 18	POSTED	07/23/2018	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	5.83	5.83
118-011434	Talley Johnnys Place	POSTED	07/23/2018	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	8.96	8.96
118-011435	Talley Chicken Expre	POSTED	07/23/2018	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	5.76	5.76
118-011436	JENKINS SUBWAY	POSTED	07/23/2018	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	8.31	8.31
118-011437	JENKINS 061618	POSTED	07/23/2018	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	10.92	10.92
118-011438	JENKINS MCDONALDS	POSTED	07/23/2018	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	14.23	14.23
118-011439	JENKINS 062818	POSTED	07/23/2018	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	5.40	5.40
118-011440	Jenkins 070218	POSTED	07/23/2018	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	7.01	7.01
118-011441	JENKINS 062118	POSTED	07/23/2018	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	14.47	14.47
118-011442	100170121397	POSTED	07/23/2018	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	9.25	9.25
118-011443	219655	POSTED	07/23/2018	Invoice With a Purchase Order	AMR	50,827.50	50,827.50
118-011444	40261	POSTED	07/23/2018	Invoice With a Purchase Order	HEWLETT OFFICE SYSTEMS, LLC	146.88	146.88
118-011445	8050700099	POSTED	07/23/2018	Invoice With a Purchase Order	STAPLES ADVANTAGE	129.99	129.99
118-011446	766281	POSTED	07/23/2018	Invoice With a Purchase Order	BEN'S VENDING	121.00	121.00
118-011448	580108-0	POSTED	07/23/2018	Invoice With a Purchase Order	Mathews Office Supply Company	26.00	26.00
118-011449	47320	POSTED	07/23/2018	Invoice With a Purchase Order	DREAM RANCH OFFICE SUPPLIES	711.50	711.50
118-011450	262969	POSTED	07/23/2018	Invoice With a Purchase Order	KIRBO S OFFICE SYSTEMS LLC CORP	316.36	316.36
118-011451	0860125501866	POSTED	07/23/2018	Invoice With a Purchase Order	Ready Refresh	28.42	28.42
118-011452	3383867891	POSTED	07/23/2018	Invoice With a Purchase Order	STAPLES ADVANTAGE	179.19	179.19
118-011453	3383867895	POSTED	07/23/2018	Invoice With a Purchase Order	STAPLES ADVANTAGE	12.89	12.89
118-011454	3383867897	POSTED	07/23/2018	Invoice With a Purchase Order	STAPLES ADVANTAGE	114.07	114.07
118-011455	994678230X07202018	POSTED	07/23/2018	Invoice With a Purchase Order	AT&T MOBILITY	1,862.83	1,862.83
118-011456	3823	POSTED	07/23/2018	Invoice With a Purchase Order	PRICE PROCTOR & ASSOCIATES, LLP	750.00	750.00
118-011457	287230563703X07418	POSTED	07/23/2018	Invoice With a Purchase Order	AT&T MOBILITY	43.47	43.47
118-011458	070318 CIII	POSTED	07/23/2018	Invoice Without a Purchase Order	MCGREGOR F B BOB JUDGE	75.98	75.98
118-011459	07/18/2018	POSTED	07/23/2018	Invoice Without a Purchase Order	Jones	1,450.00	1,450.00
118-011460	LG18-34	POSTED	07/23/2018	Invoice Without a Purchase Order	Gill	280.00	280.00
118-011461	SG18023	POSTED	07/23/2018	Invoice Without a Purchase Order	Sally Gill	10.80	10.80
118-011462	072018AR	POSTED	07/23/2018	Invoice Without a Purchase Order	RIVERA	1,680.00	1,680.00
118-011463	CT APPT 081318	POSTED	07/24/2018	Invoice Without a Purchase Order	WARD ROBERT L LAW OFFICE OF	4,750.00	4,750.00
118-011464	CT APPT 081318	POSTED	07/24/2018	Invoice Without a Purchase Order	ALTARAS LAW FIRM	2,000.00	2,000.00
118-011465	CT APPT 081318	POSTED	07/24/2018	Invoice Without a Purchase Order	Bryan Burfin	10,000.00	10,000.00
118-011466	CT APPT 081318	POSTED	07/24/2018	Invoice Without a Purchase Order	LAW OFFICE OF KIMBERLY A BAKER	2,400.00	2,400.00
118-011467	CT APPT 081318	POSTED	07/24/2018	Invoice Without a Purchase Order	PATRICK BARKMAN	2,500.00	2,500.00

Invoice	Vendor Invoice	Status	Effective	Invoice Type	Vendor	Invoice Total	AP Total
118-011468	CT APPT 081318	POSTED	07/24/2018	Invoice Without a Purchase Order	CURT CRUM	7,000.00	7,000.00
118-011469	CT APPT 081318	POSTED	07/24/2018	Invoice Without a Purchase Order	COONITZ LAW OFFICE	1,000.00	1,000.00
118-011470	CT APPT 081318	POSTED	07/24/2018	Invoice Without a Purchase Order	JEFFREY SCOTT DAVIS	1,750.00	1,750.00
118-011471	CT APPT 081318	POSTED	07/24/2018	Invoice Without a Purchase Order	MARY C DAVIS ATTORNEY AT LAW	4,400.00	4,400.00
118-011472	CT APPT 081318	POSTED	07/24/2018	Invoice Without a Purchase Order	SHELLY D FOWLER	1,900.00	1,900.00
118-011473	CT APPT 081318	POSTED	07/24/2018	Invoice Without a Purchase Order	HOUSTON DAVID E	3,525.00	3,525.00
118-011474	CT APPT 081318	POSTED	07/24/2018	Invoice Without a Purchase Order	Ferguson, Holmes & Shanklin PLLC	500.00	500.00
118-011475	CT APPT 081318	POSTED	07/24/2018	Invoice Without a Purchase Order	MICHAEL R. KURMES, ATTORNEY AT LAW, PLLC	550.00	550.00
118-011476	CT APPT 081318	POSTED	07/24/2018	Invoice Without a Purchase Order	The Law Office of Amy M. Lee P.L.L.C	650.00	650.00
118-011477	CT APPT 081318	POSTED	07/24/2018	Invoice Without a Purchase Order	LAW OFFICE OF TESA JACKSON MICHAEL	2,000.00	2,350.00
118-011478	CT APPT 081318	POSTED	07/24/2018	Invoice Without a Purchase Order	TERRI G WILSON, ATTORNEY AT LAW	2,000.00	2,000.00
118-011479	CT APPT 081318	POSTED	07/24/2018	Invoice Without a Purchase Order	STROTHER & STROTHER PLLC	3,650.00	3,650.00
118-011480	CT APPT 081318	POSTED	07/24/2018	Invoice Without a Purchase Order	PATRICIA L STANLEY	2,050.00	2,050.00
118-011481	CT APPT 081318	POSTED	07/24/2018	Invoice Without a Purchase Order	KIMBERLY SIKES, ATTORNEY AT LAW PC	250.00	250.00
118-011482	CT APPT 081318	POSTED	07/24/2018	Invoice Without a Purchase Order	MARTIN A RECHNITZER, PC	1,000.00	1,000.00
118-011483	CT APPT 081318	POSTED	07/24/2018	Invoice Without a Purchase Order	LELAND A REINHARD P C	3,850.00	3,850.00
118-011484	CT APPT 081318	POSTED	07/24/2018	Invoice Without a Purchase Order	LAW OFFICE OF RITA K PAPAJOHN	550.00	550.00
118-011485	CT APPT 081318	POSTED	07/24/2018	Invoice Without a Purchase Order	WILLIAM G MASON	7,550.00	7,550.00
118-011486	SG18025	POSTED	07/24/2018	Invoice Without a Purchase Order	Sally Gill	10.80	10.80
118-011487	SG18024	POSTED	07/24/2018	Invoice Without a Purchase Order	Sally Gill	10.80	10.80
118-011488	3844	POSTED	07/24/2018	Invoice With a Purchase Order	PRICE PROCTOR & ASSOCIATES, LLP	750.00	750.00
118-011489	990230594X07142018	POSTED	07/24/2018	Invoice With a Purchase Order	AT&T MOBILITY	153.76	153.76
118-011490	824726456X071418	POSTED	07/24/2018	Invoice With a Purchase Order	AT&T MOBILITY	113.97	113.97
118-011491	990230594X07142018 A	POSTED	07/24/2018	Invoice With a Purchase Order	AT&T MOBILITY	75.98	75.98
118-011492	1966V	POSTED	07/24/2018	Invoice Without a Purchase Order	OVERDRIVE PRODUCTIONS, INC	220.00	220.00
118-011493	CT APPT 081318	POSTED	07/24/2018	Invoice Without a Purchase Order	KEN JENKINS ATTORNEY AT LAW	1,200.00	1,200.00
118-011494	CT APPT 081318	POSTED	07/24/2018	Invoice Without a Purchase Order	The Law Office of Robert E Luttrell III	1,200.00	1,200.00
118-011495	CT APPT 081318	POSTED	07/24/2018	Invoice Without a Purchase Order	Lindsey Adams	1,100.00	1,100.00
118-011496	18060855N	POSTED	07/25/2018	Invoice Without a Purchase Order	DEPARTMENT OF INFORMATION RESOURCES	3,289.30	3,289.30
118-011497	CT APPT 081318	POSTED	07/25/2018	Invoice Without a Purchase Order	Powell	2,950.00	2,950.00
118-011498	CT APPT 081318	POSTED	07/25/2018	Invoice Without a Purchase Order	BEN HILL TURNER and ASSOC PC	2,650.00	2,650.00
118-011499	CT APPT 081318	POSTED	07/25/2018	Invoice Without a Purchase Order	THE COOKE LAW FIRM, P.C.	900.00	900.00
118-011500	021-18	POSTED	07/25/2018	Invoice Without a Purchase Order	Miller	16.36	16.36
118-011501	02231 7-20-18	POSTED	07/25/2018	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	38.00	38.00
118-011517	26085C11970	POSTED	07/25/2018	Invoice With a Purchase Order	FAMILY MEDICINE ASSOCIATES PA	44.00	44.00
118-011518	7824	POSTED	07/25/2018	Invoice With a Purchase Order	WRIGHT TIRE COMPANY INC	15.60	15.60
118-011519	1349911676	POSTED	07/25/2018	Invoice With a Purchase Order	AUTOZONE INC.	3.69	3.69
118-011520	1349916675	POSTED	07/25/2018	Invoice With a Purchase Order	AUTOZONE INC.	112.99	112.99
118-011521	1349906067	POSTED	07/25/2018	Invoice With a Purchase Order	AUTOZONE INC.	130.99	130.99
118-011522	197186	POSTED	07/25/2018	Invoice With a Purchase Order	Firestone Complete Auto Care	15.99	15.99
118-011523	196986	POSTED	07/25/2018	Invoice With a Purchase Order	Firestone Complete Auto Care	307.24	307.24
118-011524	197031	POSTED	07/25/2018	Invoice With a Purchase Order	Firestone Complete Auto Care	591.44	591.44
118-011525	117108	POSTED	07/25/2018	Invoice With a Purchase Order	RUNNELS GLASS CO	45.00	45.00
118-011527	26082	POSTED	07/25/2018	Invoice With a Purchase Order	Joshua Lube & Tune	222.89	222.89
118-011528	26235	POSTED	07/25/2018	Invoice With a Purchase Order	Joshua Lube & Tune	41.95	41.95

Invoice	Vendor Invoice	Status	Effective	Invoice Type	Vendor	Invoice Total	AP Total
118-011529	26215	POSTED	07/25/2018	Invoice With a Purchase Order	Joshua Lube & Tune	25.50	25.50
118-011530	26212	POSTED	07/25/2018	Invoice With a Purchase Order	Joshua Lube & Tune	45.95	45.95
118-011531	34618	POSTED	07/25/2018	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	30.00	30.00
118-011532	34604	POSTED	07/25/2018	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	30.00	30.00
118-011533	34562	POSTED	07/25/2018	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	30.00	30.00
118-011534	34607	POSTED	07/25/2018	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	50.00	50.00
118-011535	34558	POSTED	07/25/2018	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	30.00	30.00
118-011536	34579	POSTED	07/25/2018	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	50.00	50.00
118-011537	34591	POSTED	07/25/2018	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	30.00	30.00
118-011538	26158	POSTED	07/30/2018	Invoice With a Purchase Order	Joshua Lube & Tune	41.95	41.95
118-011539	754562	POSTED	07/30/2018	Invoice With a Purchase Order	Leonel Munoz Avelar	95.00	95.00
118-011540	754563	POSTED	07/30/2018	Invoice With a Purchase Order	Leonel Munoz Avelar	60.00	60.00
118-011541	754564	POSTED	07/30/2018	Invoice With a Purchase Order	Leonel Munoz Avelar	60.00	60.00
118-011542	12780	POSTED	07/30/2018	Invoice With a Purchase Order	VOTEC CORPORATION	6,480.00	6,480.00
118-011543	2251865-00	POSTED	07/30/2018	Invoice With a Purchase Order	DEALERS ELECTRICAL SUPPLY	1,392.78	1,392.78
118-011544	0709-226863	POSTED	07/30/2018	Invoice With a Purchase Order	O'REILLY AUTOMOTIVE, INC	53.95	53.95
118-011545	287249311814X071418	POSTED	07/30/2018	Invoice With a Purchase Order	AT&T MOBILITY	341.91	341.91
118-011546	1182405 08/18	POSTED	07/30/2018	Invoice With a Purchase Order	CULLIGAN	45.35	45.35
118-011547	97608-001 06/18	POSTED	07/30/2018	Invoice With a Purchase Order	UNITED COOPERATIVE SERVICES	1,221.09	1,221.09
118-011548	056151873002 07/18	POSTED	07/30/2018	Invoice With a Purchase Order	TXU ENERGY	27.62	27.62
118-011549	056400804530 07/18	POSTED	07/30/2018	Invoice With a Purchase Order	TXU ENERGY	151.78	151.78
118-011551	538	POSTED	07/30/2018	Invoice With a Purchase Order	SPECIAL OPERATIONS SYSTEMS LLC	400.00	400.00
118-011554	18057	POSTED	07/30/2018	Invoice With a Purchase Order	HAUK GARAGE	63.00	63.00
118-011564	99303910	POSTED	07/30/2018	Invoice With a Purchase Order	ULINE INC	240.06	240.06
118-011574	928418	POSTED	07/30/2018	Invoice With a Purchase Order	ALLIED MEDICAL PRODUCTS	180.90	180.90
118-011575	163474876001	POSTED	07/30/2018	Invoice With a Purchase Order	OFFICE DEPOT	95.13	95.13
118-011576	439563	POSTED	07/30/2018	Invoice With a Purchase Order	CLEBURNE WELDING and INDUSTRIAL SUPPLY	7.05	7.05
118-011577	359523	POSTED	07/30/2018	Invoice With a Purchase Order	LONE STAR CAR WASH and FAST LUBE	41.95	41.95
118-011578	02919 07/23/18	POSTED	07/30/2018	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	9.98	9.98
118-011579	02148 072418	POSTED	07/30/2018	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	11.08	11.08
118-011580	02239	POSTED	07/30/2018	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	13.26	13.26
118-011581	02661	POSTED	07/30/2018	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	16.40	16.40
118-011582	02082 07/24/18	POSTED	07/30/2018	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	80.72	80.72
118-011583	21266	POSTED	07/30/2018	Invoice With a Purchase Order	B and B MUFFLER INC	25.50	25.50
118-011584	018133	POSTED	07/30/2018	Invoice With a Purchase Order	LAYLAND PLUMBING CO	4.00	4.00
118-011585	384	POSTED	07/30/2018	Invoice With a Purchase Order	HARVEY DAVID LEE DBA ECONOMY LOCK & KEY	60.00	60.00
118-011586	162794695001	POSTED	07/30/2018	Invoice With a Purchase Order	OFFICE DEPOT	56.33	56.33
118-011587	162794854001	POSTED	07/30/2018	Invoice With a Purchase Order	ATMOS ENERGY	449.08	449.08
118-011588	3024572588 06/18	POSTED	07/30/2018	Invoice With a Purchase Order	PACK N MAIL	46.35	46.35
118-011589	27531	POSTED	07/30/2018	Invoice With a Purchase Order	LONE STAR CAR WASH and FAST LUBE	19.85	19.85
118-011590	357813	POSTED	07/30/2018	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	38.95	38.95
118-011594	34629	POSTED	07/30/2018	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	30.00	30.00
118-011595	34617	POSTED	07/30/2018	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	30.00	30.00
118-011596	34616	POSTED	07/30/2018	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	30.00	30.00
118-011597	5216006047 07/18	POSTED	07/30/2018	Invoice With a Purchase Order	Cavallo Energy Texas LLC	3,317.54	3,317.54

Invoice	Vendor Invoice	Status	Effective	Invoice Type	Vendor	Invoice Total	AP Total
118-011598	5216006058 07/18	POSTED	07/30/2018	Invoice With a Purchase Order	Cavallo Energy Texas LLC	5,443.18	5,443.18
118-011601	160647313001	POSTED	07/30/2018	Invoice With a Purchase Order	OFFICE DEPOT	91.38	91.38
118-011602	062038	POSTED	07/30/2018	Invoice With a Purchase Order	SCOTT MERRIMAN INC	1,095.00	1,095.00
118-011604	162907472001	POSTED	07/30/2018	Invoice With a Purchase Order	OFFICE DEPOT	158.98	158.98
118-011605	162779386001	POSTED	07/30/2018	Invoice With a Purchase Order	OFFICE DEPOT	27.14	27.14
118-011606	162779564001	POSTED	07/30/2018	Invoice With a Purchase Order	OFFICE DEPOT	8.07	8.07
118-011608	5216006057 07/18	POSTED	07/30/2018	Invoice With a Purchase Order	Cavallo Energy Texas LLC	628.61	628.61
118-011609	5216006055 07/18	POSTED	07/30/2018	Invoice With a Purchase Order	Cavallo Energy Texas LLC	462.94	462.94
118-011610	5216006052 07/18	POSTED	07/30/2018	Invoice With a Purchase Order	Cavallo Energy Texas LLC	400.96	400.96
118-011611	5216006045 07/18	POSTED	07/30/2018	Invoice With a Purchase Order	Cavallo Energy Texas LLC	8,186.06	8,186.06
118-011612	5216006041 07/18	POSTED	07/30/2018	Invoice With a Purchase Order	Cavallo Energy Texas LLC	77.52	77.52
118-011613	5216006053 07/18	POSTED	07/30/2018	Invoice With a Purchase Order	Cavallo Energy Texas LLC	862.92	862.92
118-011614	5216006044 07/18	POSTED	07/30/2018	Invoice With a Purchase Order	Cavallo Energy Texas LLC	2,269.45	2,269.45
118-011615	5216006050 07/18	POSTED	07/30/2018	Invoice With a Purchase Order	Cavallo Energy Texas LLC	13,567.16	13,567.16
118-011616	5216006060 07/18	POSTED	07/30/2018	Invoice With a Purchase Order	Cavallo Energy Texas LLC	54.78	54.78
118-011617	5216007149 07/18	POSTED	07/30/2018	Invoice With a Purchase Order	Cavallo Energy Texas LLC	979.41	979.41
118-011618	5216007148 07/18	POSTED	07/30/2018	Invoice With a Purchase Order	Cavallo Energy Texas LLC	14.30	14.30
118-011619	5216006043 07/18	POSTED	07/30/2018	Invoice With a Purchase Order	Cavallo Energy Texas LLC	340.62	340.62
118-011620	5216006059 07/18	POSTED	07/30/2018	Invoice With a Purchase Order	Cavallo Energy Texas LLC	268.88	268.88
118-011621	580602-0	POSTED	07/30/2018	Invoice With a Purchase Order	Matthews Office Supply Company	25.90	25.90
118-011622	18-00002401	POSTED	07/30/2018	Invoice With a Purchase Order	TARRANT COUNTY HOSPITAL DISTRICT	589.00	589.00
118-011623	18-00001378	POSTED	07/30/2018	Invoice With a Purchase Order	TARRANT COUNTY HOSPITAL DISTRICT	353.00	353.00
118-011624	18-00002412	POSTED	07/30/2018	Invoice With a Purchase Order	TEXAS HEALTH CLEBURNE OCCUPATIONAL HEALTH	822.00	822.00
118-011627	167353046001	POSTED	07/30/2018	Invoice With a Purchase Order	OFFICE DEPOT	14.29	14.29
118-011629	47393	POSTED	07/30/2018	Invoice With a Purchase Order	DREAM RANCH OFFICE SUPPLIES	937.49	937.49
118-011630	167351197001	POSTED	07/30/2018	Invoice With a Purchase Order	OFFICE DEPOT	146.83	146.83
118-011631	167290643001	POSTED	07/30/2018	Invoice With a Purchase Order	OFFICE DEPOT	31.20	31.20
118-011633	167291260001	POSTED	07/30/2018	Invoice With a Purchase Order	OFFICE DEPOT	45.03	45.03
118-011635	163825344001	POSTED	07/30/2018	Invoice With a Purchase Order	OFFICE DEPOT	31.98	31.98
118-011636	163717244001	POSTED	07/30/2018	Invoice With a Purchase Order	OFFICE DEPOT	99.09	99.09
118-011637	163718784001	POSTED	07/30/2018	Invoice With a Purchase Order	OFFICE DEPOT	73.19	73.19
118-011638	163718785001	POSTED	07/30/2018	Invoice With a Purchase Order	OFFICE DEPOT	91.47	91.47
118-011639	163718786001	POSTED	07/30/2018	Invoice With a Purchase Order	OFFICE DEPOT	84.79	84.79
118-011640	163718787001	POSTED	07/30/2018	Invoice With a Purchase Order	OFFICE DEPOT	5.59	5.59
118-011641	163718788001	POSTED	07/30/2018	Invoice With a Purchase Order	OFFICE DEPOT	12.39	12.39
118-011642	07/24/18 FUEL BILL	POSTED	07/30/2018	Invoice Without a Purchase Order	VOYAGER FLEET SYSTEMS INC.	27,338.91	27,338.91
118-011644	165557452001	POSTED	07/31/2018	Invoice With a Purchase Order	OFFICE DEPOT	318.48	318.48
118-011645	580549-0	POSTED	07/31/2018	Invoice With a Purchase Order	Matthews Office Supply Company	21.75	21.75
118-011646	164135427	POSTED	07/31/2018	Invoice With a Purchase Order	OFFICE DEPOT	90.52	90.52
118-011648	73113	POSTED	07/31/2018	Invoice With a Purchase Order	TEXAS OVERHEAD DOOR	800.00	800.00
118-011649	164135428	POSTED	07/31/2018	Invoice With a Purchase Order	OFFICE DEPOT	7.92	7.92
118-011650	164124108	POSTED	07/31/2018	Invoice With a Purchase Order	OFFICE DEPOT	154.93	154.93
118-011651	34623	POSTED	07/31/2018	Invoice With a Purchase Order	ROGER S LUBE SERVICE	50.00	50.00
118-011653	1050	POSTED	07/31/2018	Invoice With a Purchase Order	REAL PERFORMANCE PHYSICAL THERAPY	749.00	749.00
118-011654	47412	POSTED	07/31/2018	Invoice With a Purchase Order	DREAM RANCH OFFICE SUPPLIES	55.00	55.00

Invoice	Vendor Invoice	Status	Effective	Invoice Type	Vendor	Invoice Total	AP Total
118-011655	34539	POSTED	07/31/2018	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	30.00	30.00
118-011656	197335	POSTED	07/31/2018	Invoice With a Purchase Order	Firestone Complete Auto Care	208.31	208.31
118-011657	197340	POSTED	07/31/2018	Invoice With a Purchase Order	Firestone Complete Auto Care	582.32	582.32
118-011658	34556	POSTED	07/31/2018	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	20.00	20.00
118-011659	34583	POSTED	07/31/2018	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	30.00	30.00
118-011663	8087-32	POSTED	07/31/2018	Invoice Without a Purchase Order	PAUL'S DONUTS	34.98	34.98
118-011664	2018-86	POSTED	07/31/2018	Invoice Without a Purchase Order	ASSOCIATION OF RURAL COMMUNITIES TX	395.00	395.00
118-011665	7735	POSTED	07/31/2018	Invoice Without a Purchase Order	WRIGHT TIRE COMPANY INC	872.36	872.36
118-011666	E1803	POSTED	07/31/2018	Invoice Without a Purchase Order	CITY OF FORT WORTH	250.00	250.00
118-011667	33517458	POSTED	07/31/2018	Invoice Without a Purchase Order	Crowe	200.00	200.00
118-011668	WALL STREET JOURNAL	POSTED	07/31/2018	Invoice Without a Purchase Order	Kirkpatrick	178.15	178.15
118-011669	R062918CRAWFORD	POSTED	07/31/2018	Invoice Without a Purchase Order	Crawford	669.80	669.80
118-011689	083118LLOYD	POSTED	07/31/2018	Invoice Without a Purchase Order	Lloyd	86.00	86.00
118-011690	083118TAYLOR	POSTED	07/31/2018	Invoice Without a Purchase Order	Taylor	86.00	86.00
118-011693	CT APPT 081318	POSTED	07/31/2018	Invoice Without a Purchase Order	ENRIGHT	300.00	300.00
118-011694	022-18	POSTED	07/31/2018	Invoice Without a Purchase Order	Miller	8.18	8.18
118-011696	070518 CCL2	POSTED	07/31/2018	Invoice Without a Purchase Order	MCGREGOR F B BOB JUDGE	86.35	86.35
118-011697	605542	POSTED	07/31/2018	Invoice Without a Purchase Order	SIGNS OF SUCCESS	80.00	80.00
118-011698	LG18-29	POSTED	07/31/2018	Invoice Without a Purchase Order	Gill	35.00	35.00
118-011712	R072018MCRROOM	POSTED	07/31/2018	Invoice Without a Purchase Order	McBroom	204.88	204.88
118-011713	R072018BEAD	POSTED	07/31/2018	Invoice Without a Purchase Order	Sherron Beard	157.51	157.51
118-011715	R072018VALDEZ	POSTED	07/31/2018	Invoice Without a Purchase Order	Valdez	158.60	158.60
118-011716	R071918SIMPSON	POSTED	07/31/2018	Invoice Without a Purchase Order	Simpson	16.29	16.29
118-011720	106000741517 07/18	POSTED	07/31/2018	Invoice With a Purchase Order	Citibank	20,000.00	20,000.00
118-011724	339721	POSTED	07/31/2018	Invoice Without a Purchase Order	MOUNTAIN VALLEY LUBE CENTER	41.99	41.99
118-011725	2018 OVERTIME	POSTED	07/31/2018	Invoice Without a Purchase Order	JOSHUA INDEPENDENT SCHOOL DISTRICT	2,017.96	2,017.96
118-011727	R072318BOEDEKER	POSTED	08/01/2018	Invoice Without a Purchase Order	Boedeker	14.72	14.72
118-011728	R072518BRIDEWELL	POSTED	08/01/2018	Invoice Without a Purchase Order	Bridewell	973.15	973.15
118-011732	0000219039	POSTED	08/01/2018	Invoice With a Purchase Order	OGS TECHNOLOGIES INC	162.62	162.62
118-011733	3816.1	POSTED	08/01/2018	Invoice With a Purchase Order	PRICE PROCTOR & ASSOCIATES, LLP	250.00	250.00
118-011734	f544071	POSTED	08/01/2018	Invoice With a Purchase Order	Freshworks Inc	8,616.00	8,616.00
118-011735	54335	POSTED	08/01/2018	Invoice With a Purchase Order	QUATRED LLC	2,019.55	2,019.55
118-011736	177316	POSTED	08/01/2018	Invoice With a Purchase Order	ALLIANCE STORAGE TECHNOLOGIES INC CORP	16.98	16.98
118-011738	08G0122300833	POSTED	08/01/2018	Invoice With a Purchase Order	Ready Refresh	56.33	56.33
118-011739	R072618MADISON	POSTED	08/01/2018	Invoice Without a Purchase Order	Madison	396.93	396.93
118-011741	817A2860011164X818	POSTED	08/01/2018	Invoice With a Purchase Order	AT and T	11,331.29	11,331.29
118-011742	1655085543001	POSTED	08/01/2018	Invoice With a Purchase Order	OFFICE DEPOT	77.16	77.16
118-011743	2018-129	POSTED	08/01/2018	Invoice Without a Purchase Order	ROSSER FUNERAL HOME	650.00	650.00
118-011744	R072718NEILL	POSTED	08/01/2018	Invoice Without a Purchase Order	Neill	1,172.73	1,172.73
118-011745	165532486001	POSTED	08/01/2018	Invoice With a Purchase Order	OFFICE DEPOT	19.99	19.99
118-011746	R072718BOSWORTH	POSTED	08/01/2018	Invoice Without a Purchase Order	Bosworth	1,062.68	1,062.68
118-011747	8310006832373X0718	POSTED	08/01/2018	Invoice With a Purchase Order	AT and T	18,296.92	18,296.92
118-011748	40291	POSTED	08/01/2018	Invoice With a Purchase Order	HEWLETT OFFICE SYSTEMS, LLC	75.00	75.00
118-011749	93492971	POSTED	08/01/2018	Invoice With a Purchase Order	ENVIRONMENTAL SYSTEMS RESEAR CH INSTITUTE, INC.	3,022.50	3,022.50

Invoice	Vendor Invoice	Status	Effective	Invoice Type	Vendor	Invoice Total	AP Total
118-011750	nkq7642	POSTED	08/01/2018	Invoice With a Purchase Order	CDW COMPUTERS CENTERS INC	237.50	237.50
118-011751	nhs4467	POSTED	08/01/2018	Invoice With a Purchase Order	CDW COMPUTERS CENTERS INC	377.45	377.45
118-011754	2018-0087	POSTED	08/01/2018	Invoice With a Purchase Order	INTEGRATED DATA SERVICES	6,375.00	6,375.00
118-011757	300002282	POSTED	08/01/2018	Invoice Without a Purchase Order	TEXAS ASSOC OF GOV INFORMATION TECH MANAGERS	175.00	175.00
118-011761	209253	POSTED	08/01/2018	Invoice Without a Purchase Order	B & W WRECKER SERVICES	135.00	135.00
118-011763	1467554	POSTED	08/01/2018	Invoice Without a Purchase Order	Conduent Government Records Services Inc	24,000.00	24,000.00
118-011768	0727186L	POSTED	08/01/2018	Invoice Without a Purchase Order	Gabriela E Lomonaco	1,240.00	1,240.00
118-011773	LG18-36	POSTED	08/01/2018	Invoice Without a Purchase Order	Gill	592.00	592.00
118-011791	1040	POSTED	08/01/2018	Invoice Without a Purchase Order	REAL PERFORMANCE PHYSICAL THERAPY	300.00	300.00
118-011798	434	POSTED	08/01/2018	Invoice With a Purchase Order	PSYCHSCREENING	225.00	225.00
118-011800	#14695531	POSTED	08/01/2018	Invoice With a Purchase Order	TOSHIBA BUSINESS SOLUTIONS TEXAS CORP	75.00	75.00
118-011801	JCSDD00272018	POSTED	08/01/2018	Invoice With a Purchase Order	PRODUCTIVITY CENTER INC	2,245.00	2,245.00
118-011807	165708409001	POSTED	08/01/2018	Invoice With a Purchase Order	OFFICE DEPOT	21.34	21.34
118-011808	336714	POSTED	08/01/2018	Invoice With a Purchase Order	ALVARADO VETERINARY CLINIC	248.37	248.37
118-011809	165706151001	POSTED	08/01/2018	Invoice With a Purchase Order	OFFICE DEPOT	48.29	48.29
118-011810	459848-0	POSTED	08/01/2018	Invoice With a Purchase Order	BENNETT PRINTING and OFFICE SUPPLY	32.35	32.35
118-011811	086G0122306764	POSTED	08/01/2018	Invoice With a Purchase Order	Ready Refresh	5.00	5.00
118-011812	54343	POSTED	08/01/2018	Invoice With a Purchase Order	QUARTED LLC	462.38	462.38
118-011813	MEC-115	POSTED	08/01/2018	Invoice With a Purchase Order	ROSSER FUNERAL HOME	3,900.00	3,900.00
118-011814	35054	POSTED	08/01/2018	Invoice With a Purchase Order	CHISHOLM TRAIL FIREARMS	80.00	80.00
118-011815	166266646001	POSTED	08/01/2018	Invoice With a Purchase Order	OFFICE DEPOT	249.56	249.56
118-011816	34631	POSTED	08/01/2018	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	50.00	50.00
118-011817	21337	POSTED	08/01/2018	Invoice With a Purchase Order	B and B MUFFLER INC	60.00	60.00
118-011818	18283	POSTED	08/01/2018	Invoice With a Purchase Order	HAUK GARAGE	341.45	341.45
118-011819	8050286731	POSTED	08/01/2018	Invoice With a Purchase Order	STARLES ADVANTAGE	199.30	199.30
118-011820	12419	POSTED	08/01/2018	Invoice With a Purchase Order	G L SEAMANN and COMPANY CORP	271.77	271.77
118-011821	FALL CONFERENCE	POSTED	08/01/2018	Invoice With a Purchase Order	TEXAS ASSOCIATION OF COUNTIES	540.00	540.00
118-011823	CSRRRB 209925	POSTED	08/01/2018	Invoice With a Purchase Order	MARSHALL YOUNG INSURANCE	31.20	31.20
118-011824	116171	POSTED	08/01/2018	Invoice With a Purchase Order	MARSHALL YOUNG INSURANCE	93.56	93.56
118-011825	1007988520	POSTED	08/01/2018	Invoice With a Purchase Order	APPLE COMPUTER INC	3,726.00	3,726.00
118-011826	Family Abuse Center	POSTED	08/02/2018	Invoice With a Purchase Order	Family Abuse Center, Inc.	65.48	65.48
118-011866	18-00003600	POSTED	08/02/2018	Invoice With a Purchase Order	COOK CHILDREN S MEDICAL CENTER	700.00	700.00
118-011867	825115244X070618	POSTED	08/02/2018	Invoice With a Purchase Order	AT&T MOBILITY	85.13	85.13
118-011869	#DDA011	POSTED	08/02/2018	Invoice With a Purchase Order	Adam T.Bend, DDS PLLC	50.00	50.00
118-011870	18-00001377	POSTED	08/02/2018	Invoice With a Purchase Order	COOK CHILDREN S MEDICAL CENTER	700.00	700.00
118-011881	CT APPT 081318	POSTED	08/02/2018	Invoice Without a Purchase Order	RUGELEY and ASSOCIATES PC	250.00	250.00
118-011882	CT APPT 081318	POSTED	08/02/2018	Invoice Without a Purchase Order	LAW OFFICE OF DON W. BONNER, PLLC	9,673.84	9,673.84
118-011883	CT APPT 081318	POSTED	08/02/2018	Invoice Without a Purchase Order	THE ALLEN-ROSALES LAW FIRM, P.C.	300.00	300.00
118-011884	18337	POSTED	08/02/2018	Invoice With a Purchase Order	HAUK GARAGE	379.23	379.23
118-011885	18338	POSTED	08/02/2018	Invoice With a Purchase Order	HAUK GARAGE	126.75	126.75
118-011886	18352	POSTED	08/02/2018	Invoice With a Purchase Order	HAUK GARAGE	239.85	239.85
118-011887	167622402001	POSTED	08/02/2018	Invoice With a Purchase Order	OFFICE DEPOT	7.93	7.93
118-011889	18353	POSTED	08/02/2018	Invoice With a Purchase Order	HAUK GARAGE	1,127.99	1,127.99
118-011890	5-19702	POSTED	08/02/2018	Invoice With a Purchase Order	Joshua Lube & Tune	63.45	63.45

Invoice	Vendor Invoice	Status	Effective	Invoice Type	Vendor	Invoice Total	AP Total
118-011891	5-23616	POSTED	08/02/2018	Invoice With a Purchase Order	Joshua Lube & Tune	55.94	55.94
118-011893	#1A0071	POSTED	08/02/2018	Invoice With a Purchase Order	Adam T Bonf, DDS PLLC	50.00	50.00
118-011894	5-25826	POSTED	08/02/2018	Invoice With a Purchase Order	Joshua Lube & Tune	41.95	41.95
118-011895	5-26068	POSTED	08/02/2018	Invoice With a Purchase Order	Joshua Lube & Tune	107.92	107.92
118-011897	18-2746	POSTED	08/02/2018	Invoice With a Purchase Order	TEXAS COURT REPORTERS ASSOCIATION	395.00	395.00
118-011898	#5-25524	POSTED	08/02/2018	Invoice With a Purchase Order	Joshua Lube & Tune	41.95	41.95
118-011899	#5-25530	POSTED	08/02/2018	Invoice With a Purchase Order	Joshua Lube & Tune	40.75	40.75
118-011900	08G0125994467	POSTED	08/02/2018	Invoice With a Purchase Order	Ready Refresh	40.91	40.91
118-011901	82819	POSTED	08/02/2018	Invoice With a Purchase Order	ONE SOURCE TOXICOLOGY CORP	222.00	222.00
118-011903	LG18-37	POSTED	08/02/2018	Invoice Without a Purchase Order	Gill	170.00	170.00
118-011904	073018R0CKYP	POSTED	08/02/2018	Invoice Without a Purchase Order	Pettigrew	109.52	109.52
118-011905	TRANS#6633 GAS	POSTED	08/02/2018	Invoice Without a Purchase Order	KOUNTRY FOOD, 1	47.81	47.81
118-011906	EXAM	POSTED	08/02/2018	Invoice Without a Purchase Order	Robyn Lynn Bowles	572.00	572.00
118-011907	7-2018	POSTED	08/02/2018	Invoice With a Purchase Order	WOOD and ASSOCIATES POLYGRAPH SERVICE	2,475.00	2,475.00
118-011910	CT APPT 081318	POSTED	08/02/2018	Invoice Without a Purchase Order	DRIVER TONI	500.00	500.00
118-011918	1090632 07/18	POSTED	08/02/2018	Invoice With a Purchase Order	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC	30.30	30.30
118-011919	170519208001	POSTED	08/03/2018	Invoice With a Purchase Order	OFFICE DEPOT	31.60	31.60
118-011920	acct 3071 073118	POSTED	08/03/2018	Invoice With a Purchase Order	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC	147.85	147.85
118-011921	167291261001	POSTED	08/03/2018	Invoice With a Purchase Order	OFFICE DEPOT	119.80	119.80
118-011922	167291259001	POSTED	08/03/2018	Invoice With a Purchase Order	OFFICE DEPOT	39.99	39.99
118-011924	1ST DRAW	POSTED	08/03/2018	Invoice With a Purchase Order	JACK WYLE CONSTRUCTION	2,000.00	2,000.00
118-011925	JOCO76033 08/18	POSTED	08/03/2018	Invoice With a Purchase Order	AMR	270.00	270.00
118-011926	8260	POSTED	08/03/2018	Invoice With a Purchase Order	AWARDS BY MASTER CRAFT	77.75	77.75
118-011927	8260 A	POSTED	08/03/2018	Invoice With a Purchase Order	AWARDS BY MASTER CRAFT	77.75	77.75
118-011939	3091590966	POSTED	08/03/2018	Invoice With a Purchase Order	Lexis Nexis	324.00	324.00
118-011954	12269	POSTED	08/03/2018	Invoice Without a Purchase Order	BURLESON CITY OF	21,100.57	21,100.57
118-011955	080818MALOTT	POSTED	08/03/2018	Invoice Without a Purchase Order	Malott	578.90	578.90
118-011956	080818MABERY	POSTED	08/03/2018	Invoice Without a Purchase Order	Molly, Mabery	578.90	578.90
118-011957	IV43384	POSTED	08/03/2018	Invoice With a Purchase Order	LIGHTHOUSE FOR THE BLIND OF FORT WORTH	948.75	948.75
118-011958	359304	POSTED	08/03/2018	Invoice With a Purchase Order	LONE STAR CAR WASH and FAST LUBE	27.95	27.95
118-011959	359266	POSTED	08/03/2018	Invoice With a Purchase Order	LONE STAR CAR WASH and FAST LUBE	53.90	53.90
118-011960	PAR #920174-1	POSTED	08/03/2018	Invoice With a Purchase Order	PAR, Inc.	144.10	144.10
118-011961	166242868001	POSTED	08/03/2018	Invoice With a Purchase Order	OFFICE DEPOT	52.58	52.58
118-011962	39283 ACCT133	POSTED	08/03/2018	Invoice With a Purchase Order	CELBURNE CHAMBER OF COMMERCE	375.00	375.00
118-011963	PARKING FEES	POSTED	08/03/2018	Invoice Without a Purchase Order	Woobey	116.00	116.00
118-011964	3621 2018	POSTED	08/06/2018	Invoice Without a Purchase Order	PACK N MAIL	72.59	72.59
118-011972	197106	POSTED	08/06/2018	Invoice With a Purchase Order	Firestone Complete Auto Care	153.62	153.62
118-011974	1028492-1	POSTED	08/06/2018	Invoice With a Purchase Order	FILTER SYSTEMS	885.60	885.60
118-011975	1028284-1	POSTED	08/06/2018	Invoice With a Purchase Order	FILTER SYSTEMS	2,032.32	2,032.32
118-011977	01-65501-01 07/18	POSTED	08/06/2018	Invoice With a Purchase Order	ALVARADO CITY OF	179.35	179.35
118-011978	080318RIVERA	POSTED	08/06/2018	Invoice Without a Purchase Order	RIVERA	1,880.00	1,880.00
118-011979	CT APPT 081318	POSTED	08/06/2018	Invoice Without a Purchase Order	DICK TURNER ATTORNEY	500.00	500.00
118-011981	16756561301	POSTED	08/06/2018	Invoice With a Purchase Order	OFFICE DEPOT	231.81	231.81
118-011982	171810699001	POSTED	08/06/2018	Invoice With a Purchase Order	OFFICE DEPOT	151.33	151.33

Invoice	Vendor Invoice	Status	Effective	Invoice Type	Vendor	Invoice Total	AP Total
118-011983	3385906192	POSTED	08/06/2018	Invoice With a Purchase Order	STAPLES ADVANTAGE	94.70	94.70
118-011984	28601_2018-07-27	POSTED	08/06/2018	Invoice With a Purchase Order	PACK N MAIL	28.85	28.85
118-011993	169742799001	POSTED	08/06/2018	Invoice With a Purchase Order	OFFICE DEPOT	244.28	244.28
118-011995	6068323/1	POSTED	08/06/2018	Invoice With a Purchase Order	JEFF ENGLAND MOTOR CO INC	492.46	492.46
118-011996	47319	POSTED	08/06/2018	Invoice With a Purchase Order	DREAM FRANCH OFFICE SUPPLIES	348.52	348.52
118-011997	6122805907	POSTED	08/06/2018	Invoice With a Purchase Order	WEST GROUP PAYMENT CENTER	1,152.00	1,152.00
118-011998	33685397 08/18	POSTED	08/06/2018	Invoice With a Purchase Order	WATSON & SON INC	19.09	19.09
118-011999	8104851875 08/18	POSTED	08/06/2018	Invoice With a Purchase Order	SCHINDLER ELEVATOR CORPORATION	1,250.82	1,250.82
118-012000	154744	POSTED	08/06/2018	Invoice With a Purchase Order	MICROFRAME CORP	207.21	207.21
118-012001	8104854867	POSTED	08/06/2018	Invoice With a Purchase Order	SCHINDLER ELEVATOR CORPORATION	2,948.40	2,948.40
118-012002	15223	POSTED	08/06/2018	Invoice With a Purchase Order	ENVIRONMENTAL SYSTEMS OF FT WORTH INC	2,335.72	2,335.72
118-012003	180817	POSTED	08/06/2018	Invoice With a Purchase Order	LASER SECURITY RESPONSE INC	1,890.00	1,890.00
118-012004	8125163836	POSTED	08/06/2018	Invoice With a Purchase Order	SHRED-IT	28.00	28.00
118-012005	268265	POSTED	08/06/2018	Invoice With a Purchase Order	KIRBO S OFFICE SYSTEMS LLC CORP	90.30	90.30
118-012006	July 2018 Billing	POSTED	08/06/2018	Invoice With a Purchase Order	ELLIOTT	600.00	600.00
118-012007	5216006046 07/18	POSTED	08/06/2018	Invoice With a Purchase Order	Cavallo Energy Texas LLC	401.10	401.10
118-012008	5216006056 07/18	POSTED	08/06/2018	Invoice With a Purchase Order	Cavallo Energy Texas LLC	15.72	15.72
118-012012	5216006054 07/18	POSTED	08/06/2018	Invoice With a Purchase Order	Cavallo Energy Texas LLC	741.88	741.88
118-012015	01-65500-03 07/18	POSTED	08/06/2018	Invoice With a Purchase Order	ALVARADO CITY OF	30.00	30.00
118-012020	July 2018 Billing	POSTED	08/06/2018	Invoice With a Purchase Order	Enns	575.00	575.00
118-012022	2335312-2165-0 08/18	POSTED	08/06/2018	Invoice With a Purchase Order	WASTE MANAGEMENT	287.34	287.34
118-012026	370471 06/18	POSTED	08/06/2018	Invoice With a Purchase Order	MID CITIES PEST CONTROL INC CORP	40.00	40.00
118-012027	370566 06/18	POSTED	08/06/2018	Invoice With a Purchase Order	MID CITIES PEST CONTROL INC CORP	20.00	20.00
118-012029	370565 06/18	POSTED	08/06/2018	Invoice With a Purchase Order	MID CITIES PEST CONTROL INC CORP	25.00	25.00
118-012036	370581 06/18	POSTED	08/06/2018	Invoice With a Purchase Order	MID CITIES PEST CONTROL INC CORP	30.00	30.00
118-012042	370470 06/18	POSTED	08/06/2018	Invoice With a Purchase Order	MID CITIES PEST CONTROL INC CORP	35.00	35.00
118-012043	370579 06/18	POSTED	08/06/2018	Invoice With a Purchase Order	MID CITIES PEST CONTROL INC CORP	73.75	73.75
118-012044	00231016	POSTED	08/06/2018	Invoice With a Purchase Order	CLEBURNE TIMES REVIEW	116.50	116.50
118-012049	Aug 5-8 CM/MM	POSTED	08/07/2018	Invoice With a Purchase Order	TPA ATTN KATHLEEN GILBERT	340.00	340.00
118-012050	370467 06/18	POSTED	08/07/2018	Invoice With a Purchase Order	MID CITIES PEST CONTROL INC CORP	30.00	30.00
118-012051	370584 06/18	POSTED	08/07/2018	Invoice With a Purchase Order	MID CITIES PEST CONTROL INC CORP	30.00	30.00
118-012052	370570 06/18	POSTED	08/07/2018	Invoice With a Purchase Order	MID CITIES PEST CONTROL INC CORP	68.75	68.75
118-012053	370586 06/18	POSTED	08/07/2018	Invoice With a Purchase Order	MID CITIES PEST CONTROL INC CORP	52.08	52.08
118-012054	370564 06/18	POSTED	08/07/2018	Invoice With a Purchase Order	MID CITIES PEST CONTROL INC CORP	25.00	25.00
118-012055	370473 06/18	POSTED	08/07/2018	Invoice With a Purchase Order	MID CITIES PEST CONTROL INC CORP	30.00	30.00
118-012056	370460 06/18	POSTED	08/07/2018	Invoice With a Purchase Order	MID CITIES PEST CONTROL INC CORP	30.00	30.00
118-012057	370575 06/18	POSTED	08/07/2018	Invoice With a Purchase Order	MID CITIES PEST CONTROL INC CORP	25.00	25.00
118-012058	370573 06/18	POSTED	08/07/2018	Invoice With a Purchase Order	MID CITIES PEST CONTROL INC CORP	25.00	25.00
118-012059	335530	POSTED	08/07/2018	Invoice With a Purchase Order	STATE BAR OF TEXAS	105.00	105.00
118-012060	FS-2157073118	POSTED	08/07/2018	Invoice With a Purchase Order	Coriant Health Solutions	33.00	33.00
118-012061	20-0170-00 07/18	POSTED	08/07/2018	Invoice With a Purchase Order	CITY OF CLEBURNE	38.30	38.30
118-012062	20-1490-00 07/18	POSTED	08/07/2018	Invoice With a Purchase Order	CITY OF CLEBURNE	38.34	38.34
118-012063	CC11.FBMC.GREGOR	POSTED	08/07/2018	Invoice Without a Purchase Order	MCGREGOR F B BOB JUDGE	41.32	41.32
118-012064	165555754001	POSTED	08/07/2018	Invoice With a Purchase Order	OFFICE DEPOT	43.17	43.17
118-012065	165580951001	POSTED	08/07/2018	Invoice With a Purchase Order	OFFICE DEPOT	12.39	12.39

Invoice	Vendor Invoice	Status	Effective	Invoice Type	Vendor	Invoice Total	AP Total
118-012066	165580950001	POSTED	08/07/2018	Invoice With a Purchase Order	OFFICE DEPOT	8.96	8.96
118-012067	39-1050-01 07/18	POSTED	08/07/2018	Invoice With a Purchase Order	CITY OF CLEBURNE	38.30	38.30
118-012068	39-2280-00 07/18	POSTED	08/07/2018	Invoice With a Purchase Order	CITY OF CLEBURNE	191.24	191.24
118-012069	39-1610-00 07/18	POSTED	08/07/2018	Invoice With a Purchase Order	CITY OF CLEBURNE	904.52	904.52
118-012070	14-1970-07 07/18	POSTED	08/07/2018	Invoice With a Purchase Order	CITY OF CLEBURNE	160.56	160.56
118-012071	39-1080-03 07/18	POSTED	08/07/2018	Invoice With a Purchase Order	CITY OF CLEBURNE	470.18	470.18
118-012072	39-1110-01 07/18	POSTED	08/07/2018	Invoice With a Purchase Order	CITY OF CLEBURNE	55.46	55.46
118-012073	39-1160-01 07/18	POSTED	08/07/2018	Invoice With a Purchase Order	CITY OF CLEBURNE	38.31	38.31
118-012074	39-1070-01 07/18	POSTED	08/07/2018	Invoice With a Purchase Order	CITY OF CLEBURNE	46.19	46.19
118-012075	39-1100-01 07/18	POSTED	08/07/2018	Invoice With a Purchase Order	CITY OF CLEBURNE	60.96	60.96
118-012076	20-0130-00 07/18	POSTED	08/07/2018	Invoice With a Purchase Order	CITY OF CLEBURNE	146.74	146.74
118-012077	07/18	POSTED	08/07/2018	Invoice With a Purchase Order	PARKER COUNTY	1,104.00	1,104.00
118-012078	06/18	POSTED	08/07/2018	Invoice With a Purchase Order	Limestone County	5,750.00	5,750.00
118-012079	02327	POSTED	08/07/2018	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	15.19	15.19
118-012080	18G0118023035	POSTED	08/07/2018	Invoice With a Purchase Order	Ready Refresh	32.51	32.51
118-012081	8125163511	POSTED	08/07/2018	Invoice With a Purchase Order	SHRED-IT	70.00	70.00
118-012082	26085C11970 07/16/18	POSTED	08/07/2018	Invoice With a Purchase Order	FAMILY MEDICINE ASSOCIATES PA	44.00	44.00
118-012083	26309C11970 07/23/18	POSTED	08/07/2018	Invoice With a Purchase Order	FAMILY MEDICINE ASSOCIATES PA	44.00	44.00
118-012084	167567581001	POSTED	08/07/2018	Invoice With a Purchase Order	OFFICE DEPOT	772.80	772.80
118-012085	170973254001	POSTED	08/07/2018	Invoice With a Purchase Order	OFFICE DEPOT	10.29	10.29
118-012086	170957573001	POSTED	08/07/2018	Invoice With a Purchase Order	OFFICE DEPOT	568.80	568.80
118-012089	144770-00 07/18	POSTED	08/07/2018	Invoice With a Purchase Order	CITY OF CLEBURNE	347.12	347.12
118-012111	4TH QTR	POSTED	08/07/2018	Invoice With a Purchase Order	PECAN VALLEY CENTERS	20,000.00	20,000.00
118-012127	1156	POSTED	08/07/2018	Invoice With a Purchase Order	Southern Folger Detention Equipment Co. LLC	460.00	460.00
118-012128	7363 07/18	POSTED	08/07/2018	Invoice With a Purchase Order	LAWN TECH INC	276.00	276.00
118-012130	3023176768 07/18	POSTED	08/07/2018	Invoice With a Purchase Order	ATMOS ENERGY	45.84	45.84
118-012131	3024593529 07/18	POSTED	08/07/2018	Invoice With a Purchase Order	ATMOS ENERGY	65.48	65.48
118-012137	3001234 08/24/18	POSTED	08/07/2018	Invoice Without a Purchase Order	STAR TELEGRAM	197.60	197.60
118-012138	7-30-2018 Anger	POSTED	08/07/2018	Invoice With a Purchase Order	HVELY GARY R	220.00	220.00
118-012139	July 31, 2018	POSTED	08/07/2018	Invoice With a Purchase Order	HVELY GARY R	3,182.50	3,182.50
118-012140	030X9953	POSTED	08/07/2018	Invoice With a Purchase Order	BOB S AUTO SUPPLY	34.17	34.17
118-012141	02780 0727718	POSTED	08/07/2018	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	39.61	39.61
118-012142	5264945	POSTED	08/07/2018	Invoice With a Purchase Order	MCCOY'S BUILDING SUPPLY CENTER 52	10.42	10.42
118-012143	5264750	POSTED	08/07/2018	Invoice With a Purchase Order	MCCOY'S BUILDING SUPPLY CENTER 52	15.63	15.63
118-012144	03pa1241	POSTED	08/07/2018	Invoice With a Purchase Order	BOB S AUTO SUPPLY	28.16	28.16
118-012145	2253621-00	POSTED	08/07/2018	Invoice With a Purchase Order	DEALERS ELECTRICAL SUPPLY	32.59	32.59
118-012146	2253537-00	POSTED	08/07/2018	Invoice With a Purchase Order	DEALERS ELECTRICAL SUPPLY	65.62	65.62
118-012147	02246 073018	POSTED	08/07/2018	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	2.83	2.83
118-012149	916532	POSTED	08/07/2018	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	13.93	13.93
118-012150	02749	POSTED	08/07/2018	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	14.23	14.23
118-012151	081718ANDERSON	POSTED	08/07/2018	Invoice Without a Purchase Order	COLBY ANDERSON	197.00	197.00
118-012152	902362	POSTED	08/07/2018	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	14.24	14.24
118-012153	02503	POSTED	08/07/2018	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	37.54	37.54
118-012154	081718CORTEZ	POSTED	08/07/2018	Invoice Without a Purchase Order	CORTEZ	852.50	852.50
118-012155	02884	POSTED	08/07/2018	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	16.62	16.62

Invoice	Vendor Invoice	Status	Effective	Invoice Type	Vendor	Invoice Total	AP Total
118-012156	01779	POSTED	08/07/2018	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	22.28	22.28
118-012157	R07318MOORE 02705	POSTED	08/07/2018	Invoice Without a Purchase Order	Moore	58.86	58.86
118-012158	3024593994 07/18	POSTED	08/07/2018	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	26.96	26.96
118-012159	3024572828 07/18	POSTED	08/07/2018	Invoice With a Purchase Order	ATMOS ENERGY	51.36	51.36
118-012162	3024593029 07/18	POSTED	08/07/2018	Invoice With a Purchase Order	ATMOS ENERGY	4,127.65	4,127.65
118-012164	080318KLINK	POSTED	08/07/2018	Invoice Without a Purchase Order	ATMOS ENERGY	45.84	45.84
118-012165	R072518ASHLEY	POSTED	08/07/2018	Invoice Without a Purchase Order	Link	62.31	62.31
118-012166	820500020547 PACT	POSTED	08/07/2018	Invoice Without a Purchase Order	Ashley	82.31	82.31
118-012167	073118LOFLIN	POSTED	08/07/2018	Invoice Without a Purchase Order	Malort	34.61	34.61
118-012170	08/02/18	POSTED	08/07/2018	Invoice Without a Purchase Order	Loffin	693.24	693.24
118-012172	R071918HEISEY	POSTED	08/07/2018	Invoice Without a Purchase Order	JOHNSON COUNTY TAX OFFICE	100.00	100.00
118-012174	R071918MORROW	POSTED	08/07/2018	Invoice Without a Purchase Order	Scott Heisey	233.89	233.89
118-012175	R072318MCCLENDON	POSTED	08/07/2018	Invoice Without a Purchase Order	Maurette Morrow	244.95	244.95
118-012176	R080318MCCROOM	POSTED	08/07/2018	Invoice Without a Purchase Order	TAYLOR MCCLENDON	173.42	173.42
118-012177	07/2018-1	POSTED	08/07/2018	Invoice Without a Purchase Order	Mchroom	212.49	212.49
118-012178	07/2018-2	POSTED	08/07/2018	Invoice With a Purchase Order	LASALLE SOUTHWEST CORRECTIONS LLC	760,417.10	760,417.10
118-012179	07/2018-3	POSTED	08/07/2018	Invoice Without a Purchase Order	LASALLE SOUTHWEST CORRECTIONS LLC	865,366.91	865,366.91
118-012180	07/2018-4	POSTED	08/07/2018	Invoice Without a Purchase Order	LASALLE SOUTHWEST CORRECTIONS LLC	-57,755.82	-57,755.82
118-012181	07/2018-5	POSTED	08/07/2018	Invoice Without a Purchase Order	LASALLE SOUTHWEST CORRECTIONS LLC	128,016.14	128,016.14
118-012183	26502C11970	POSTED	08/08/2018	Invoice With a Purchase Order	LASALLE SOUTHWEST CORRECTIONS LLC	6,921.27	6,921.27
118-012185	1487	POSTED	08/08/2018	Invoice With a Purchase Order	FAMILY MEDICINE ASSOCIATES PA	94.00	94.00
118-012186	PARKING FEES	POSTED	08/08/2018	Invoice Without a Purchase Order	TAG CUSTOM PRODUCTS LLC	208.28	208.28
118-012187	34213	POSTED	08/08/2018	Invoice With a Purchase Order	Link	93.00	93.00
118-012188	251726 07/18	POSTED	08/08/2018	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	50.00	50.00
118-012189	ORD0092651	POSTED	08/08/2018	Invoice With a Purchase Order	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC	25.00	25.00
118-012190	8050875481	POSTED	08/08/2018	Invoice With a Purchase Order	DEFENSE SOLUTIONS GROUP INC	42.00	42.00
118-012193	3385906207	POSTED	08/08/2018	Invoice With a Purchase Order	STAPLES ADVANTAGE	489.60	489.60
118-012197	000011714020	POSTED	08/08/2018	Invoice With a Purchase Order	STAPLES ADVANTAGE	34.17	34.17
118-012198	NRDD-0003741	POSTED	08/08/2018	Invoice Without a Purchase Order	AT&T	8.16	8.16
118-012199	CLE ETHICS COURSE	POSTED	08/08/2018	Invoice Without a Purchase Order	Texas Association of Counties Risk Management Pool	304.00	304.00
118-012203	R072618LITTLEJOHN	POSTED	08/08/2018	Invoice Without a Purchase Order	Moore	100.00	100.00
118-012204	R072618MORRIS	POSTED	08/08/2018	Invoice Without a Purchase Order	LOGAN LITTLEJOHN	210.00	210.00
118-012205	092118MOBLEY	POSTED	08/08/2018	Invoice Without a Purchase Order	Morris, Gary	315.31	315.31
118-012206	PO 18-0169	POSTED	08/08/2018	Invoice Without a Purchase Order	Mobley	509.55	509.55
118-012207	R080118LONG	POSTED	08/08/2018	Invoice Without a Purchase Order	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC	42.02	42.02
118-012208	277313	POSTED	08/08/2018	Invoice With a Purchase Order	Long	17.22	17.22
118-012209	276691	POSTED	08/08/2018	Invoice With a Purchase Order	TEXAS ASSOCIATION OF COUNTIES	230.00	230.00
118-012210	276686	POSTED	08/08/2018	Invoice With a Purchase Order	TEXAS ASSOCIATION OF COUNTIES	230.00	230.00
118-012211	276687	POSTED	08/08/2018	Invoice With a Purchase Order	TEXAS ASSOCIATION OF COUNTIES	180.00	180.00
118-012212	276688	POSTED	08/08/2018	Invoice With a Purchase Order	TEXAS ASSOCIATION OF COUNTIES	180.00	180.00

Total Fund 0100 - GENERAL FUND

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

2,189,536.93
2,189,536.93

Invoice	Vendor Invoice	Status	Effective	Invoice Type	Vendor	Invoice Total	AP Total
Fund 0140 - LAW LIBRARY							
118-011740	165506746001	POSTED	08/01/2018	Invoice With a Purchase Order	OFFICE DEPOT	197.90	197.90
118-01184	3091582944	POSTED	08/08/2018	Invoice With a Purchase Order	Lexis Nexis	1,173.00	1,173.00
Total Fund 0140 - LAW LIBRARY						1,370.90	
Total Fund 0140 - [0140-0000-20001-00] ACCOUNTS PAYABLE						1,370.90	
						0.00	
Fund 0150 - ROAD & BRIDGE PCT#1							
118-011354	A187101	POSTED	07/18/2018	Invoice With a Purchase Order	ROWLETT HARDWARE	19.99	19.99
118-011355	627408	POSTED	07/18/2018	Invoice With a Purchase Order	BRUCKNER TRUCK SALES GROUP-CORPORATE BILLING LLC	59.12	59.12
118-011373	28215	POSTED	07/19/2018	Invoice With a Purchase Order	HUNDLEY HYDRAULIC SALES & SERVICE	1,390.40	1,390.40
118-011385	16643	POSTED	07/19/2018	Invoice With a Purchase Order	DUGGER ELECTRIC	13,124.65	13,124.65
118-011496	18060855N	POSTED	07/25/2018	Invoice Without a Purchase Order	DEPARTMENT OF INFORMATION RESOURCES	2.31	2.31
118-011502	Invoice 28264	POSTED	07/25/2018	Invoice With a Purchase Order	HUNDLEY HYDRAULIC SALES & SERVICE	649.86	649.86
118-011503	072018	POSTED	07/25/2018	Invoice With a Purchase Order	JACKY LACKEY SEPTIC AND PORTA POTTIES INC	180.00	180.00
118-011504	21020	POSTED	07/25/2018	Invoice With a Purchase Order	CLEVELAND ASPHALT PROD INC	5,306.02	5,306.02
118-011507	766290	POSTED	07/25/2018	Invoice With a Purchase Order	BEN'S VENDING	30.00	30.00
118-011508	68171-XXX-JUN 2018	POSTED	07/25/2018	Invoice With a Purchase Order	UNITED COOPERATIVE SERVICES	607.37	607.37
118-011510	A187482	POSTED	07/25/2018	Invoice With a Purchase Order	ROWLETT HARDWARE	18.90	18.90
118-011512	326957	POSTED	07/25/2018	Invoice With a Purchase Order	NAPA AUTO PARTS #339	38.49	38.49
118-011513	20998	POSTED	07/25/2018	Invoice With a Purchase Order	CLEVELAND ASPHALT PROD INC	8,079.89	8,079.89
118-011515	B190609	POSTED	07/25/2018	Invoice With a Purchase Order	ROWLETT HARDWARE	20.37	20.37
118-011516	Invoice 28284	POSTED	07/25/2018	Invoice With a Purchase Order	HUNDLEY HYDRAULIC SALES & SERVICE	72.80	72.80
118-011647	61769072	POSTED	07/31/2018	Invoice Without a Purchase Order	VULCAN CONSTRUCTION MATERIALS LP	15,301.50	15,301.50
118-011828	44905	POSTED	08/01/2018	Invoice With a Purchase Order	LONE STAR COLLISION	420.00	420.00
118-011829	7975	POSTED	08/01/2018	Invoice With a Purchase Order	WRIGHT TIRE COMPANY INC	52.00	52.00
118-011830	WIN/C0018810	POSTED	08/01/2018	Invoice With a Purchase Order	HOLT CAT	1,465.57	1,465.57
118-011831	01718 07/27/18	POSTED	08/01/2018	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	269.10	269.10
118-011832	P/MQ0044137	POSTED	08/01/2018	Invoice With a Purchase Order	HOLT CAT	108.50	108.50
118-011915	6066797-1	POSTED	08/02/2018	Invoice With a Purchase Order	CLEBURNE FORD	889.68	889.68
118-011916	A187199	POSTED	08/02/2018	Invoice With a Purchase Order	ROWLETT HARDWARE	29.98	29.98
118-011917	7995	POSTED	08/02/2018	Invoice With a Purchase Order	ROWLETT HARDWARE	78.40	78.40
118-011940	01818	POSTED	08/03/2018	Invoice With a Purchase Order	WRIGHT TIRE COMPANY INC	241.26	241.26
118-011992	B191732	POSTED	08/06/2018	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	6.98	6.98
118-011994	327897	POSTED	08/06/2018	Invoice With a Purchase Order	NAPA AUTO PARTS #339	32.98	32.98
118-012009	327923	POSTED	08/06/2018	Invoice With a Purchase Order	NAPA AUTO PARTS #339	172.44	172.44
118-012010	8028	POSTED	08/06/2018	Invoice With a Purchase Order	WRIGHT TIRE COMPANY INC	15.60	15.60
118-012011	61772320	POSTED	08/06/2018	Invoice With a Purchase Order	VULCAN CONSTRUCTION MATERIALS LP	3,432.00	3,432.00
118-012013	124246	POSTED	08/06/2018	Invoice With a Purchase Order	RATTLER ROCK INC CORP	582.40	582.40
118-012014	124260	POSTED	08/06/2018	Invoice With a Purchase Order	RATTLER ROCK INC CORP	518.04	518.04

Invoice	Vendor Invoice	Status	Effective	Invoice Type	Vendor	Invoice Total	AP Total
118-012016	124299	POSTED	08/06/2018	Invoice With a Purchase Order	RATTLER ROCK INC CORP	1,477.25	1,477.25
118-012017	124314	POSTED	08/06/2018	Invoice With a Purchase Order	RATTLER ROCK INC CORP	1,626.36	1,626.36
118-012018	124338	POSTED	08/06/2018	Invoice With a Purchase Order	RATTLER ROCK INC CORP	1,005.29	1,005.29
118-012019	124363	POSTED	08/06/2018	Invoice With a Purchase Order	RATTLER ROCK INC CORP	990.83	990.83
118-012021	124388	POSTED	08/06/2018	Invoice With a Purchase Order	RATTLER ROCK INC CORP	242.39	242.39
118-012023	124420	POSTED	08/06/2018	Invoice With a Purchase Order	RATTLER ROCK INC CORP	248.22	248.22
118-012024	124431	POSTED	08/06/2018	Invoice With a Purchase Order	RATTLER ROCK INC CORP	733.43	733.43
118-012025	124439	POSTED	08/06/2018	Invoice With a Purchase Order	RATTLER ROCK INC CORP	509.36	509.36
118-012028	124478	POSTED	08/06/2018	Invoice With a Purchase Order	RATTLER ROCK INC CORP	504.13	504.13
118-012030	124485	POSTED	08/06/2018	Invoice With a Purchase Order	RATTLER ROCK INC CORP	509.19	509.19
118-012031	124501	POSTED	08/06/2018	Invoice With a Purchase Order	RATTLER ROCK INC CORP	627.17	627.17
118-012032	124525	POSTED	08/06/2018	Invoice With a Purchase Order	RATTLER ROCK INC CORP	630.25	630.25
118-012033	124538	POSTED	08/06/2018	Invoice With a Purchase Order	RATTLER ROCK INC CORP	1,133.44	1,133.44
118-012034	8191990	POSTED	08/06/2018	Invoice With a Purchase Order	ROWLETT HARDWARE	13.16	13.16
118-012136	5290	POSTED	08/07/2018	Invoice With a Purchase Order	SOUTHERN STITCHES	93.00	93.00
118-012194	A187632	POSTED	08/08/2018	Invoice With a Purchase Order	ROWLETT HARDWARE	11.66	11.66
118-012195	5265222	POSTED	08/08/2018	Invoice With a Purchase Order	MCCOY'S BUILDING SUPPLY CENTER 52	81.66	81.66
Total Fund 0150 - ROAD & BRIDGE PCT#1						63,653.39	
Total Fund 0150 - [0150-0000-20001-00] ACCOUNTS PAYABLE						63,653.39	
						0.00	

Fund 0160 - ROAD & BRIDGE PCT#2	Vendor Invoice	Status	Effective	Invoice Type	Vendor	Invoice Total	AP Total
118-011356	326786	POSTED	07/18/2018	Invoice With a Purchase Order	NAPA AUTO PARTS #339	130.53	130.53
118-011357	439561	POSTED	07/18/2018	Invoice With a Purchase Order	CLEBURNE WELDING and INDUSTRIAL SUPPLY	42.30	42.30
118-011358	372312	POSTED	07/18/2018	Invoice With a Purchase Order	MID CITIES PEST CONTROL INC CORP	25.00	25.00
118-011359	7038	POSTED	07/18/2018	Invoice With a Purchase Order	LEE S SADDLE and TACK WESTERN WEAR	99.99	99.99
118-011360	11846800	POSTED	07/18/2018	Invoice With a Purchase Order	JLB Contracting, LLC	40,135.20	40,135.20
118-011416	7807 P/R \$1184.96 Eq	POSTED	07/23/2018	Invoice With a Purchase Order	WRIGHT TIRE COMPANY INC	1,184.96	1,184.96
118-011423	45334 F/R \$162.64 Eq	POSTED	07/23/2018	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	162.94	162.94
118-011447	307172 F/R \$874.64	POSTED	07/23/2018	Invoice With a Purchase Order	CUSTOM PRODUCTS CORPORATION	874.64	874.64
118-011496	18060855N	POSTED	07/25/2018	Invoice Without a Purchase Order	DEPARTMENT OF INFORMATION RESOURCES	0.42	0.42
118-011552	11846822 PR \$24,908.	POSTED	07/30/2018	Invoice With a Purchase Order	JLB Contracting LLC	24,908.24	24,908.24
118-011833	02249 TRANS 2963585	POSTED	08/01/2018	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	89.83	89.83
118-011834	21046	POSTED	08/01/2018	Invoice With a Purchase Order	CLEVELAND ASPHALT PROD INC	8,045.72	8,045.72
118-011835	21064	POSTED	08/01/2018	Invoice With a Purchase Order	CLEVELAND ASPHALT PROD INC	7,765.20	7,765.20
118-011836	21070	POSTED	08/01/2018	Invoice With a Purchase Order	CLEVELAND ASPHALT PROD INC	8,128.38	8,128.38
118-011837	5080 08/18	POSTED	08/01/2018	Invoice With a Purchase Order	Access Disposal	260.00	260.00
118-011838	279587	POSTED	08/01/2018	Invoice With a Purchase Order	OGBURN S BRAKE and EQUIPMENT CO INC	97.98	97.98
118-011839	7976	POSTED	08/01/2018	Invoice With a Purchase Order	WRIGHT TIRE COMPANY INC	386.00	386.00
118-011840	200691609	POSTED	08/01/2018	Invoice With a Purchase Order	Texas Bit	1,644.30	1,644.30
118-011841	327820	POSTED	08/01/2018	Invoice With a Purchase Order	NAPA AUTO PARTS #339	20.99	20.99
118-011932	200691871	POSTED	08/03/2018	Invoice With a Purchase Order	Texas Bit	1,639.66	1,639.66
118-011980	846279	POSTED	08/06/2018	Invoice With a Purchase Order	Marlin Eagle Oil Company Inc	4,591.19	4,591.19
118-012035	21077	POSTED	08/06/2018	Invoice With a Purchase Order	CLEVELAND ASPHALT PROD INC	8,131.95	8,131.95

118-012087 28547
Total Fund 0160 - ROAD & BRIDGE PCT#2
Total Fund 0160 - [0160-0000-20001-00] ACCOUNTS PAYABLE

POSTED 08/07/2018 Invoice With a Purchase Order HUNDLEY HYDRAULIC SALES & SERVICE 108,431.89
 108,431.89
 0.00

Fund 0170 - ROAD & BRIDGE PCT#3

Invoice	Vendor Invoice	Status	Effective	Invoice Type	Vendor	Invoice Total	AP Total
118-011361	372292	POSTED	07/18/2018	Invoice With a Purchase Order	MID CITIES PEST CONTROL INC CORP	25.00	25.00
118-011362	18002596	POSTED	07/18/2018	Invoice With a Purchase Order	THURMAN TRANSPORTATION INC	1,270.90	1,270.90
118-011367	18002611	POSTED	07/18/2018	Invoice With a Purchase Order	THURMAN TRANSPORTATION INC	190.05	190.05
118-011368	00001147 06/18	POSTED	07/18/2018	Invoice With a Purchase Order	JOHNSON COUNTY SPECIAL UTILITY DISTRICT	51.53	51.53
118-011375	37143	POSTED	07/19/2018	Invoice With a Purchase Order	ROOKER ASPHALT COMPANY INC.	9,667.73	9,667.73
118-011376	37139	POSTED	07/19/2018	Invoice With a Purchase Order	ROOKER ASPHALT COMPANY INC.	16,154.09	16,154.09
118-011379	37142	POSTED	07/19/2018	Invoice With a Purchase Order	ROOKER ASPHALT COMPANY INC.	2,343.96	2,343.96
118-011382	162798033001	POSTED	07/19/2018	Invoice With a Purchase Order	OFFICE DEPOT	95.35	95.35
118-011383	162803130001	POSTED	07/19/2018	Invoice With a Purchase Order	OFFICE DEPOT	40.38	40.38
118-011496	18060855N	POSTED	07/25/2018	Invoice Without a Purchase Order	DEPARTMENT OF INFORMATION RESOURCES	0.17	0.17
118-011505	101835	POSTED	07/25/2018	Invoice With a Purchase Order	COLORADO RIVER COMPONENTS INC	966.40	966.40
118-011509	14647	POSTED	07/25/2018	Invoice With a Purchase Order	U and D ENTERPRISES INC	134.10	134.10
118-011511	5187744	POSTED	07/25/2018	Invoice With a Purchase Order	R B EVERETT and COMPANY CORP	211.94	211.94
118-011599	20716 08/18	POSTED	07/30/2018	Invoice With a Purchase Order	BOB S RURAL GARBAGE INC	352.00	352.00
118-011600	279276	POSTED	07/30/2018	Invoice With a Purchase Order	OGBURN S BRAKE and EQUIPMENT CO INC	112.16	112.16
118-011607	165161763001	POSTED	07/30/2018	Invoice With a Purchase Order	OFFICE DEPOT	45.86	45.86
118-011842	118674	POSTED	08/01/2018	Invoice With a Purchase Order	DUGGER BROTHERS INC	197.02	197.02
118-011843	84130306	POSTED	08/01/2018	Invoice With a Purchase Order	PRAAIR DISTRIBUTION INC	145.35	145.35
118-011844	07/26/18	POSTED	08/01/2018	Invoice With a Purchase Order	RAMBO CONTRACTING CORP	16,400.00	16,400.00
118-011845	57407	POSTED	08/01/2018	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	8.30	8.30
118-011846	57504	POSTED	08/01/2018	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	10.21	10.21
118-011847	14639	POSTED	08/01/2018	Invoice With a Purchase Order	U and D ENTERPRISES INC	698.49	698.49
118-011848	14649	POSTED	08/01/2018	Invoice With a Purchase Order	U and D ENTERPRISES INC	42.85	42.85
118-011849	57406	POSTED	08/01/2018	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	14.90	14.90
118-011850	57505	POSTED	08/01/2018	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	20.91	20.91
118-011851	17027503	POSTED	08/01/2018	Invoice With a Purchase Order	CONTECH ENGINEERED SOLUTIONS LLC	1,036.80	1,036.80
118-011852	33685414	POSTED	08/01/2018	Invoice With a Purchase Order	WATSON & SON INC	126.85	126.85
118-011853	601-165181	POSTED	08/01/2018	Invoice With a Purchase Order	GCR TIRES AND SERVICE	2,633.40	2,633.40
118-011854	16331	POSTED	08/01/2018	Invoice With a Purchase Order	WARE'S GIANT TIRE SERVICE LLC	60.00	60.00
118-011855	127787	POSTED	08/01/2018	Invoice With a Purchase Order	KERLEY AND SEARS INC CORP	879.00	879.00
118-011856	5716-155630	POSTED	08/01/2018	Invoice With a Purchase Order	O'REILLY AUTOMOTIVE, INC	2.68	2.68
118-011857	P94371	POSTED	08/01/2018	Invoice With a Purchase Order	RDO EQUIPMENT CO CORP	82.18	82.18
118-011858	57894	POSTED	08/01/2018	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	53.80	53.80
118-011859	43398	POSTED	08/01/2018	Invoice With a Purchase Order	JOHNSON COUNTY REDI MIX LTC	902.50	902.50
118-011860	43464	POSTED	08/01/2018	Invoice With a Purchase Order	JOHNSON COUNTY REDI MIX LTC	950.00	950.00
118-011861	43438	POSTED	08/01/2018	Invoice With a Purchase Order	JOHNSON COUNTY REDI MIX LTC	902.50	902.50
118-011933	5716-156019	POSTED	08/03/2018	Invoice With a Purchase Order	O'REILLY AUTOMOTIVE, INC	15.32	15.32
118-011934	5716-156020	POSTED	08/03/2018	Invoice With a Purchase Order	O'REILLY AUTOMOTIVE, INC	43.27	43.27

Invoice	Vendor Invoice	Status	Effective	Invoice Type	Vendor	Invoice Total	AP Total
118-011935	022826	POSTED	08/03/2018	Invoice With a Purchase Order	A & B AUTOMOTIVE	26.50	26.50
118-011936	80058974-0001	POSTED	08/03/2018	Invoice With a Purchase Order	SUNBELT RENTALS INC	2,928.65	2,928.65
118-011937	80081089-0001	POSTED	08/03/2018	Invoice With a Purchase Order	SUNBELT RENTALS INC	2,693.45	2,693.45
118-011952	5716-155896	POSTED	08/03/2018	Invoice Without a Purchase Order	O'REILLY AUTOMOTIVE, INC	18.80	18.80
118-012037	16282	POSTED	08/06/2018	Invoice With a Purchase Order	WARE'S GIANT TIRE SERVICE LLC	28.00	28.00
118-012038	57408	POSTED	08/06/2018	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	23.23	23.23
118-012039	57409	POSTED	08/06/2018	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	6.50	6.50
118-012088	099-0006215-010	POSTED	08/07/2018	Invoice With a Purchase Order	MANSFIELD CITY OF	144.44	144.44
118-012090	124933-XXX 07/18	POSTED	08/07/2018	Invoice With a Purchase Order	UNITED COOPERATIVE SERVICES	824.38	824.38
118-012091	35951	POSTED	08/07/2018	Invoice With a Purchase Order	PRINE'S AUTO SALVAGE INC	44.95	44.95
118-012104	12075753	POSTED	08/07/2018	Invoice With a Purchase Order	BANE MACHINERY	156.41	156.41
118-012105	124247	POSTED	08/07/2018	Invoice With a Purchase Order	RATTLER ROCK INC CORP	382.14	382.14
118-012106	124261	POSTED	08/07/2018	Invoice With a Purchase Order	RATTLER ROCK INC CORP	1,428.46	1,428.46
118-012107	5716-156618	POSTED	08/07/2018	Invoice With a Purchase Order	O'REILLY AUTOMOTIVE, INC	14.18	14.18
118-012108	PIM00044603	POSTED	08/07/2018	Invoice With a Purchase Order	HOLT CAT	6.97	6.97
118-012109	846280	POSTED	08/07/2018	Invoice With a Purchase Order	Martin Eagle Oil Company Inc	2,597.05	2,597.05
118-012125	28563	POSTED	08/07/2018	Invoice With a Purchase Order	HUNDLEY HYDRAULIC SALES & SERVICE	221.05	221.05
118-012133	101944	POSTED	08/07/2018	Invoice With a Purchase Order	NAPA Dallas	8.04	8.04
118-012134	101946	POSTED	08/07/2018	Invoice With a Purchase Order	NAPA Dallas	110.51	110.51
118-012135	102072	POSTED	08/07/2018	Invoice With a Purchase Order	NAPA Dallas	60.76	60.76
118-012148	PIM00044602	POSTED	08/07/2018	Invoice Without a Purchase Order	HOLT CAT	1,122.67	1,122.67
Total Fund 0170 - ROAD & BRIDGE PCT#3						69,735.09	69,735.09
Total Fund 0170 - [0170-0000-20001-00] ACCOUNTS PAYABLE						0.00	0.00

Fund 0180 - ROAD & BRIDGE PCT#4	Invoice	Vendor Invoice	Status	Effective	Invoice Type	Vendor	Invoice Total	AP Total
118-011555	258278	POSTED	07/30/2018	Invoice With a Purchase Order	FORT WORTH GEAR & AXLE INC	217.80	217.80	
118-011556	47318	POSTED	07/30/2018	Invoice With a Purchase Order	DREAM RANCH OFFICE SUPPLIES	368.00	368.00	
118-011557	p3657187	POSTED	07/30/2018	Invoice With a Purchase Order	BATTERIES PLUS BULBS #962	40.95	40.95	
118-011558	5092643	POSTED	07/30/2018	Invoice With a Purchase Order	CLEBURNE FORD	82.30	82.30	
118-011559	766283	POSTED	07/30/2018	Invoice With a Purchase Order	BEN'S VENDING	212.00	212.00	
118-011560	1460 8/18	POSTED	07/30/2018	Invoice With a Purchase Order	BOB S RURAL GARBAGE INC	203.72	203.72	
118-011561	200687690	POSTED	07/30/2018	Invoice With a Purchase Order	Texas Birt	2,380.40	2,380.40	
118-011562	200686510	POSTED	07/30/2018	Invoice With a Purchase Order	Texas Birt	5,067.70	5,067.70	
118-011563	326596	POSTED	07/30/2018	Invoice With a Purchase Order	NAPA AUTO PARTS #339	56.29	56.29	
118-011565	326569	POSTED	07/30/2018	Invoice With a Purchase Order	NAPA AUTO PARTS #339	51.66	51.66	
118-011566	326955	POSTED	07/30/2018	Invoice With a Purchase Order	NAPA AUTO PARTS #339	100.29	100.29	
118-011567	103740 6/18	POSTED	07/30/2018	Invoice With a Purchase Order	UNITED COOPERATIVE SERVICES	480.20	480.20	
118-011568	372301	POSTED	07/30/2018	Invoice With a Purchase Order	MID CITIES PEST CONTROL INC CORP	25.00	25.00	
118-011569	21272	POSTED	07/30/2018	Invoice With a Purchase Order	B and B MUFFLER INC	25.50	25.50	
118-011570	21288	POSTED	07/30/2018	Invoice With a Purchase Order	B and B MUFFLER INC	7.00	7.00	
118-011571	845171	POSTED	07/30/2018	Invoice With a Purchase Order	Martin Eagle Oil Company Inc	4,044.11	4,044.11	
118-011572	439562	POSTED	07/30/2018	Invoice With a Purchase Order	CLEBURNE WELDING and INDUSTRIAL SUPPLY	56.40	56.40	
118-011573	1777952	POSTED	07/30/2018	Invoice With a Purchase Order	CLEBURNE WELDING and INDUSTRIAL SUPPLY	278.00	278.00	

Invoice	Vendor Invoice	Status	Effective	Invoice Type	Vendor	Invoice Total	AP Total
118-011862	072018-17-2509	POSTED	08/01/2018	Invoice With a Purchase Order	JACKY LACKEY SEPTIC AND PORTA POTTIES INC	95.00	95.00
118-011863	0709-226854	POSTED	08/01/2018	Invoice With a Purchase Order	O'REILLY AUTOMOTIVE, INC	92.12	92.12
118-011864	0709-227315	POSTED	08/01/2018	Invoice With a Purchase Order	O'REILLY AUTOMOTIVE, INC	170.44	170.44
118-011865	61769073	POSTED	08/01/2018	Invoice With a Purchase Order	VULCAN CONSTRUCTION MATERIALS LP	405.18	405.18
118-011938	04005096 6/18	POSTED	08/03/2018	Invoice With a Purchase Order	JOHNSON COUNTY SPECIAL UTILITY DISTRICT	95.62	95.62
118-011941	33685416	POSTED	08/03/2018	Invoice With a Purchase Order	WATSON & SON INC	75.41	75.41
118-011942	327383	POSTED	08/03/2018	Invoice With a Purchase Order	NAPA AUTO PARTS #339	32.46	32.46
118-011943	13795	POSTED	08/03/2018	Invoice With a Purchase Order	AMERICAN CANVAS PRODUCTS INC	170.00	170.00
118-011944	165479284001	POSTED	08/03/2018	Invoice With a Purchase Order	OFFICE DEPOT	66.58	66.58
118-011945	165489469001	POSTED	08/03/2018	Invoice With a Purchase Order	OFFICE DEPOT	204.08	204.08
118-011946	01024467	POSTED	08/03/2018	Invoice With a Purchase Order	4M PARTS WAREHOUSE	137.59	137.59
118-011947	01024476	POSTED	08/03/2018	Invoice With a Purchase Order	4M PARTS WAREHOUSE	58.74	58.74
118-012040	16286	POSTED	08/06/2018	Invoice With a Purchase Order	WARE'S GIANT TIRE SERVICE LLC	2,044.86	2,044.86
118-012041	16281	POSTED	08/06/2018	Invoice With a Purchase Order	WARE'S GIANT TIRE SERVICE LLC	42.50	42.50
118-012045	846281	POSTED	08/06/2018	Invoice With a Purchase Order	Martin Eagle Oil Company Inc	2,708.08	2,708.08
118-012046	327777	POSTED	08/06/2018	Invoice With a Purchase Order	NAPA AUTO PARTS #339	11.99	11.99
118-012047	A79194	POSTED	08/06/2018	Invoice With a Purchase Order	Rowlett Hardware	92.79	92.79
118-012048	279722	POSTED	08/06/2018	Invoice With a Purchase Order	OGBURN S BRAKE and EQUIPMENT CO INC	10.26	10.26
118-012110	12428	POSTED	08/07/2018	Invoice With a Purchase Order	RATTLER ROCK INC CORP	615.12	615.12
118-012112	124262	POSTED	08/07/2018	Invoice With a Purchase Order	RATTLER ROCK INC CORP	1,009.36	1,009.36
118-012113	124376	POSTED	08/07/2018	Invoice With a Purchase Order	RATTLER ROCK INC CORP	125.90	125.90
118-012114	124417	POSTED	08/07/2018	Invoice With a Purchase Order	RATTLER ROCK INC CORP	244.75	244.75
118-012117	124470	POSTED	08/07/2018	Invoice With a Purchase Order	RATTLER ROCK INC CORP	125.07	125.07
118-012119	61774349	POSTED	08/07/2018	Invoice With a Purchase Order	VULCAN CONSTRUCTION MATERIALS LP	1,827.00	1,827.00
118-012120	61772321	POSTED	08/07/2018	Invoice With a Purchase Order	VULCAN CONSTRUCTION MATERIALS LP	3,250.59	3,250.59
118-012121	54873	POSTED	08/07/2018	Invoice With a Purchase Order	CMC Trailer Distributors, Inc.	144.31	144.31
118-012122	279880	POSTED	08/07/2018	Invoice With a Purchase Order	OGBURN S BRAKE and EQUIPMENT CO INC	269.85	269.85
118-012123	630088	POSTED	08/07/2018	Invoice With a Purchase Order	BRUCKNER TRUCK SALES GROUP-CORPORATE BILLING LLC	318.01	318.01
118-012124	180730	POSTED	08/07/2018	Invoice With a Purchase Order	Texas Patcher	737.49	737.49
118-012126	27379	POSTED	08/07/2018	Invoice With a Purchase Order	C and L TOOL DIE and MACHINING	275.00	275.00
118-012196	307773	POSTED	08/08/2018	Invoice With a Purchase Order	CUSTOM PRODUCTS CORPORATION	672.50	672.50
Total Fund 0180 - ROAD & BRIDGE PCT#4						29,825.97	29,825.97
Total Fund 0180 - [0180-0000-20001-00] ACCOUNTS PAYABLE						0.00	0.00
Fund 0300 - STOP SCU -- FOREFTURES							
118-011731	110079	POSTED	08/01/2018	Invoice With a Purchase Order	ABS RENTALS INC	63.00	63.00
Total Fund 0300 - STOP SCU -- FOREFTURES						63.00	63.00
Total Fund 0300 - [0300-0000-20001-00] ACCOUNTS PAYABLE						0.00	0.00
Fund 0370 - JUSTICE OF THE PEACE PCT#2 -- TECHNOLOGY							
118-011402	287273239365XD70618	POSTED	07/23/2018	Invoice With a Purchase Order	AT&T MOBILITY	37.99	37.99
Total Fund 0370 - JUSTICE OF THE PEACE PCT#2 -- TECHNOLOGY						37.99	37.99

Invoice	Vendor Invoice	Status	Effective	Invoice Type	Vendor	Invoice Total	AP Total
Total Fund 0370 - [0370-0000-20001-00] ACCOUNTS PAYABLE							
						<u>37.99</u>	
						<u>0.00</u>	
Fund 0390 - JUSTICE OF THE PEACE PCT#4 -- TECHNOLOGY							
	118-011822	POSTED	08/01/2018	Invoice With a Purchase Order	KIRBO S OFFICE SYSTEMS, LLC CORP	5,480.00	5,480.00
						5,480.00	
						<u>0.00</u>	
Total Fund 0390 - [0390-0000-20001-00] ACCOUNTS PAYABLE							
Fund 0420 - GUARDIANSHIP FEE FUND							
	118-011484	POSTED	07/24/2018	Invoice Without a Purchase Order	LAW OFFICE OF RITA K PAPALJOHN	593.75	593.75
						593.75	
						<u>0.00</u>	
Total Fund 0420 - [0420-0000-20001-00] ACCOUNTS PAYABLE							
Fund 0550 - INDIGENT HEALTH CARE							
	118-011352	POSTED	07/18/2018	Invoice With a Purchase Order	Apogee Med Grp-TX	93.15	93.15
						1,691.92	1,691.92
						32,125.61	32,125.61
						164.68	164.68
						3,472.34	3,472.34
						38,514.61	38,514.61
						241.61	241.61
						26.01	26.01
						217.73	217.73
						425.81	425.81
						312.32	312.32
						46.73	46.73
						17.99	17.99
						208.89	208.89
						70.44	70.44
						540.39	540.39
						75.00	75.00
						6,749.30	6,749.30
						6,501.71	6,501.71
						73.31	73.31
						79.62	79.62
						142.09	142.09

Invoice	Vendor Invoice	Status	Effective	Invoice Type	Vendor	Invoice Total	AP Total
118-011723	J018002652031	POSTED	07/31/2018	Invoice Without a Purchase Order	FAMILY MEDICINE ASSOCIATES PA	155.26	155.26
118-011726	J0189332031	POSTED	08/01/2018	Invoice Without a Purchase Order	FAMILY MEDICINE ASSOCIATES PA	33.27	33.27
118-011752	J04398938154	POSTED	08/01/2018	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	761.60	761.60
118-011753	J042273484416	POSTED	08/01/2018	Invoice With a Purchase Order	Apogee Med Grp-TX	44.57	44.57
118-011755	J042273484415	POSTED	08/01/2018	Invoice With a Purchase Order	Apogee Med Grp-TX	59.95	59.95
118-011756	J042273484414	POSTED	08/01/2018	Invoice With a Purchase Order	Apogee Med Grp-TX	44.57	44.57
118-011758	J042273484413	POSTED	08/01/2018	Invoice With a Purchase Order	Apogee Med Grp-TX	44.57	44.57
118-011759	J042273484412	POSTED	08/01/2018	Invoice With a Purchase Order	Apogee Med Grp-TX	59.95	59.95
118-011760	J042273484411	POSTED	08/01/2018	Invoice With a Purchase Order	Apogee Med Grp-TX	117.74	117.74
118-011762	J01800029037361	POSTED	08/01/2018	Invoice With a Purchase Order	TEXAS RADIOLOGY ASSOCIATES LLP	24.32	24.32
118-011764	J036197037364	POSTED	08/01/2018	Invoice With a Purchase Order	TEXAS RADIOLOGY ASSOCIATES LLP	8.58	8.58
118-011765	J036197037365	POSTED	08/01/2018	Invoice With a Purchase Order	TEXAS RADIOLOGY ASSOCIATES LLP	69.50	69.50
118-011766	J06533638154	POSTED	08/01/2018	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	631.82	631.82
118-011767	J0180012938152	POSTED	08/01/2018	Invoice With a Purchase Order	QUEST DIAGNOSTICS INC	297.33	297.33
118-011769	J0170124396127	POSTED	08/01/2018	Invoice With a Purchase Order	EXCEL X RAY LLC	12.98	12.98
118-011770	J094156008021	POSTED	08/01/2018	Invoice With a Purchase Order	EXCEL X RAY LLC	15.72	15.72
118-011771	J055246008021	POSTED	08/01/2018	Invoice With a Purchase Order	EXCEL X RAY LLC	23.26	23.26
118-011774	J01600031008021	POSTED	08/01/2018	Invoice With a Purchase Order	EXCEL X RAY LLC	15.72	15.72
118-011775	J01801095/070318	POSTED	08/01/2018	Invoice With a Purchase Order	THE CENTER FOR CANCER AND BLOOD DISORDERS	157.07	157.07
118-011776	J053792008021	POSTED	08/01/2018	Invoice With a Purchase Order	EXCEL X RAY LLC	14.97	14.97
118-011777	J018400008021	POSTED	08/01/2018	Invoice With a Purchase Order	EXCEL X RAY LLC	14.97	14.97
118-011778	J01801095 062518-062	POSTED	08/01/2018	Invoice With a Purchase Order	THE CENTER FOR CANCER AND BLOOD DISORDERS	999.28	999.28
118-011779	J01800834008021	POSTED	08/01/2018	Invoice With a Purchase Order	EXCEL X RAY LLC	14.97	14.97
118-011780	J01801095 062818-062	POSTED	08/01/2018	Invoice With a Purchase Order	THE CENTER FOR CANCER AND BLOOD DISORDERS	728.92	728.92
118-011781	J096268008021	POSTED	08/01/2018	Invoice With a Purchase Order	EXCEL X RAY LLC	23.26	23.26
118-011782	J062912008021	POSTED	08/01/2018	Invoice With a Purchase Order	EXCEL X RAY LLC	23.26	23.26
118-011783	J01700151008021	POSTED	08/01/2018	Invoice With a Purchase Order	EXCEL X RAY LLC	23.26	23.26
118-011784	J01800839008021	POSTED	08/01/2018	Invoice With a Purchase Order	EXCEL X RAY LLC	14.97	14.97
118-011785	J072489008021	POSTED	08/01/2018	Invoice With a Purchase Order	EXCEL X RAY LLC	21.92	21.92
118-011786	J083714008021	POSTED	08/01/2018	Invoice With a Purchase Order	EXCEL X RAY LLC	14.97	14.97
118-011787	J063165008023	POSTED	08/01/2018	Invoice With a Purchase Order	EXCEL X RAY LLC	21.65	21.65
118-011788	J018933008022	POSTED	08/01/2018	Invoice With a Purchase Order	EXCEL X RAY LLC	14.97	14.97
118-011789	J063781008021	POSTED	08/01/2018	Invoice With a Purchase Order	EXCEL X RAY LLC	14.97	14.97
118-011790	J091197008021	POSTED	08/01/2018	Invoice With a Purchase Order	EXCEL X RAY LLC	14.97	14.97
118-011792	J055382037361	POSTED	08/01/2018	Invoice With a Purchase Order	TEXAS RADIOLOGY ASSOCIATES LLP	38.76	38.76
118-011793	J055382037362	POSTED	08/01/2018	Invoice With a Purchase Order	TEXAS RADIOLOGY ASSOCIATES LLP	6.68	6.68
118-011794	J04398938155	POSTED	08/01/2018	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	234.44	234.44
118-011797	J03619738154	POSTED	08/01/2018	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	155.96	155.96
118-011799	J0727838155	POSTED	08/01/2018	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	100.07	100.07
118-011802	J0180097338151	POSTED	08/01/2018	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	711.48	711.48
118-011804	J05538238151	POSTED	08/01/2018	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	738.19	738.19
118-011911	J02469429311	POSTED	08/02/2018	Invoice With a Purchase Order	TEXAS HEALTH HUGULEY	222.97	222.97
118-011912	J01800959073118	POSTED	08/02/2018	Invoice With a Purchase Order	Kim M Barker DDS PA	1,208.00	1,208.00
118-011913	J07785807312018	POSTED	08/02/2018	Invoice With a Purchase Order	Kim M Barker DDS PA	304.00	304.00
118-011914	J06229138153	POSTED	08/02/2018	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	290.19	290.19

Invoice	Vendor Invoice	Status	Effective	Invoice Type	Vendor	Invoice Total	AP Total
118-011929	J01701938015714	POSTED	08/03/2018	Invoice With a Purchase Order	CLEBURNE OBSTETRICS and GYNECOLOGY ASSOCIATES	46.73	46.73
118-011930	J01800569015714	POSTED	08/03/2018	Invoice With a Purchase Order	CLEBURNE OBSTETRICS and GYNECOLOGY ASSOCIATES	141.62	141.62
118-011931	J01800077015718	POSTED	08/03/2018	Invoice With a Purchase Order	CLEBURNE OBSTETRICS and GYNECOLOGY ASSOCIATES	141.62	141.62
118-011948	J062718 07/16/18	POSTED	08/03/2018	Invoice Without a Purchase Order	CAREFLITE	665.50	665.50
118-011950	42207693	POSTED	08/03/2018	Invoice Without a Purchase Order	LABCORP OF AMERICA	19,261.19	19,261.19
118-011951	J0170193852811	POSTED	08/03/2018	Invoice Without a Purchase Order	Meridian Obstetrics & Gynecology	583.91	583.91
118-011953	J01800935 06/18	POSTED	08/03/2018	Invoice Without a Purchase Order	Limestone County	1,605.04	1,605.04
118-011985	J04398938156	POSTED	08/06/2018	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	76.30	76.30
118-011987	J01893338151	POSTED	08/06/2018	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	3,846.03	3,846.03
118-011988	J03619738155	POSTED	08/06/2018	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	1,048.85	1,048.85
118-011989	J0170054938151	POSTED	08/06/2018	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	134.82	134.82
118-011990	J0170193838153	POSTED	08/06/2018	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	95.94	95.94
118-011991	J08954038152	POSTED	08/06/2018	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	4,350.66	4,350.66
118-012092	J042273008021	POSTED	08/07/2018	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	117.32	117.32
118-012093	J073928008021	POSTED	08/07/2018	Invoice With a Purchase Order	EXCEL X RAY LLC	14.97	14.97
118-012094	J096215008021	POSTED	08/07/2018	Invoice With a Purchase Order	EXCEL X RAY LLC	23.79	23.79
118-012095	J01701013008022	POSTED	08/07/2018	Invoice With a Purchase Order	EXCEL X RAY LLC	20.58	20.58
118-012096	J012506008022	POSTED	08/07/2018	Invoice With a Purchase Order	EXCEL X RAY LLC	23.26	23.26
118-012097	J043989008021	POSTED	08/07/2018	Invoice With a Purchase Order	EXCEL X RAY LLC	19.51	19.51
118-012098	J009964008021	POSTED	08/07/2018	Invoice With a Purchase Order	EXCEL X RAY LLC	31.01	31.01
118-012099	J0180127508021	POSTED	08/07/2018	Invoice With a Purchase Order	EXCEL X RAY LLC	14.97	14.97
118-012100	J080994008021	POSTED	08/07/2018	Invoice With a Purchase Order	EXCEL X RAY LLC	14.97	14.97
118-012101	J01701368008021	POSTED	08/07/2018	Invoice With a Purchase Order	EXCEL X RAY LLC	14.97	14.97
118-012102	J0180139008021	POSTED	08/07/2018	Invoice With a Purchase Order	EXCEL X RAY LLC	14.97	14.97
118-012103	J055246008022	POSTED	08/07/2018	Invoice With a Purchase Order	EXCEL X RAY LLC	23.26	23.26
118-012115	J043989037362	POSTED	08/07/2018	Invoice With a Purchase Order	TEXAS RADIOLOGY ASSOCIATES LLP	42.23	42.23
118-012116	J043989037361	POSTED	08/07/2018	Invoice With a Purchase Order	TEXAS RADIOLOGY ASSOCIATES LLP	32.61	32.61
118-012118	J01800973037361	POSTED	08/07/2018	Invoice With a Purchase Order	TEXAS RADIOLOGY ASSOCIATES LLP	6.95	6.95
118-012132	J01800077007151	POSTED	08/07/2018	Invoice Without a Purchase Order	CITY OF CLEBURNE	308.87	308.87
118-012163	J0170101753001	POSTED	08/07/2018	Invoice Without a Purchase Order	Dr. Mariam U. Orji, M.D. Surgical PLLC	117.74	117.74
118-012182	J0189332032	POSTED	08/07/2018	Invoice Without a Purchase Order	FAMILY MEDICINE ASSOCIATES PA	401.76	401.76
Total Fund 0550 - INDIGENT HEALTH CARE						133,598.01	
Total Fund 0550 - [0550-0000-20001-00] ACCOUNTS PAYABLE						133,598.01	
						0.00	

Fund 0750 - EQUIPMENT PURCHASE							
118-011736	177316	POSTED	08/01/2018	Invoice With a Purchase Order	ALLIANCE STORAGE TECHNOLOGIES INC CORP	2,998.00	2,998.00
118-011803	10254187015	POSTED	08/01/2018	Invoice With a Purchase Order	DELL MARKETING LP	53,034.41	53,034.41
118-011822	267496	POSTED	08/01/2018	Invoice With a Purchase Order	KIRBO S OFFICE SYSTEMS LLC CORP	821.85	821.85
Total Fund 0750 - EQUIPMENT PURCHASE						56,854.26	
Total Fund 0750 - [0750-0000-20001-00] ACCOUNTS PAYABLE						56,854.26	

Invoice	Vendor Invoice	Status	Effective	Invoice Type	Vendor	Invoice Total	AP Total
Fund 0890 - HISTORICAL COMMISSION							
118-011652	166516621001	POSTED	07/31/2018	Invoice With a Purchase Order	OFFICE DEPOT	3.96	3.96
118-011826	0424278	POSTED	08/01/2018	Invoice With a Purchase Order	EMPIRE PAPER COMPANY	8.46	8.46
118-011928	171284214001	POSTED	08/03/2018	Invoice With a Purchase Order	OFFICE DEPOT	127.98	127.98
Total Fund 0890 - HISTORICAL COMMISSION						140.40	140.40
Total Fund 0890 - [0890-0000-20001-00] ACCOUNTS PAYABLE						0.00	0.00
Fund 0970 - FEE OFFICERS							
118-011388	D200300107	POSTED	07/19/2018	Invoice Without a Purchase Order	LAW OFFICE OF ELIZABETH PARMER	345.00	345.00
118-012160	JP1-CR1801208	POSTED	08/07/2018	Invoice Without a Purchase Order	DALTON THOMASON	207.00	207.00
118-012200	JP-1 FPW 07/18	POSTED	08/08/2018	Invoice Without a Purchase Order	TEXAS PARKS and WILDLIFE	700.40	700.40
118-012201	CC DC CRPC30 07/18	POSTED	08/08/2018	Invoice Without a Purchase Order	PERDUE BRANDON FIELDER COLLINS MOTT	1,840.69	1,840.69
118-012202	JP1-4 MVBA 07/18	POSTED	08/08/2018	Invoice Without a Purchase Order	McCreary, Veselks, Bragg & Allen, PC	3,172.57	3,172.57
Total Fund 0970 - FEE OFFICERS						6,265.66	6,265.66
Total Fund 0970 - [0970-0000-20001-00] ACCOUNTS PAYABLE						0.00	0.00
Fund 1020 - PRE-TRIAL BOND SUPERVISION							
118-011976	FS-8980063018.2	POSTED	08/06/2018	Invoice With a Purchase Order	Cordant Health Solutions	1,169.00	1,169.00
118-012129	R080318	POSTED	08/07/2018	Invoice Without a Purchase Order	ADAM VELASQUEZ	42.51	42.51
Total Fund 1020 - PRE-TRIAL BOND SUPERVISION						1,211.51	1,211.51
Total Fund 1020 - [1020-0000-20001-00] ACCOUNTS PAYABLE						0.00	0.00
Fund 1110 - STOP SCU -- OPERATIONS							
118-011432	Invoice Date 6.16.18	POSTED	07/23/2018	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	18.50	18.50
118-011496	18060855N	POSTED	07/25/2018	Invoice Without a Purchase Order	DEPARTMENT OF INFORMATION RESOURCES	2.66	2.66
118-011625	287251703984X07418	POSTED	07/30/2018	Invoice With a Purchase Order	AT&T MOBILITY	954.60	954.60
118-011626	822635690-112	POSTED	07/30/2018	Invoice With a Purchase Order	SPRINT	40.28	40.28
118-011628	JULY 2018	POSTED	07/30/2018	Invoice With a Purchase Order	LILLY DONNA	300.00	300.00
118-011632	06-0220-02 07/18	POSTED	07/30/2018	Invoice With a Purchase Order	CITY OF CLEBURNE	73.44	73.44
118-011634	81755826671001X0718	POSTED	07/30/2018	Invoice With a Purchase Order	AT&T	560.30	560.30
118-011729	118689	POSTED	08/01/2018	Invoice With a Purchase Order	DUGGER BROTHERS, INC	197.00	197.00
118-011730	339702	POSTED	08/01/2018	Invoice With a Purchase Order	MOUNTAIN VALLEY LUBE CENTER	21.67	21.67
118-011737	07.24.18 BPT	POSTED	08/01/2018	Invoice With a Purchase Order	VOYAGER FLEET SYSTEMS INC.	1,806.56	1,806.56
118-011795	Tran #5813-6	POSTED	08/01/2018	Invoice With a Purchase Order	SHERWIN WILLIAMS	224.90	224.90
118-011796	Tran #5828-4	POSTED	08/01/2018	Invoice With a Purchase Order	SHERWIN WILLIAMS	140.94	140.94
118-011805	Invoice #34173	POSTED	08/01/2018	Invoice With a Purchase Order	ROGER S. LUBE SERVICE	20.00	20.00

Invoice	Vendor Invoice	Status	Effective	Invoice Type	Vendor	Invoice Total	AP Total
118-011806	34172	POSTED	08/01/2018	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	20.00	20.00
118-011888	Account #2159511	POSTED	08/02/2018	Invoice With a Purchase Order	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC	110.25	110.25
118-011892	44744	POSTED	08/02/2018	Invoice With a Purchase Order	LONE STAR AUTO COLLISION CORP	175.00	175.00
118-011896	339856	POSTED	08/02/2018	Invoice With a Purchase Order	MOUNTAIN VALLEY LUBE CENTER	21.67	21.67
118-011902	RENAE FRUIN NOTARY	POSTED	08/02/2018	Invoice With a Purchase Order	MARSHALL YOUNG INSURANCE	71.00	71.00
118-011965	1349926928	POSTED	08/06/2018	Invoice With a Purchase Order	AUTOZONE INC.	19.99	19.99
118-011966	1349926924	POSTED	08/06/2018	Invoice With a Purchase Order	AUTOZONE INC.	49.99	49.99
118-011973	1203267843	POSTED	08/06/2018	Invoice With a Purchase Order	Waste Connections	193.10	193.10
Total Fund 1110 - STOP SCU -- OPERATIONS						5,021.85	
Total Fund 1110 - [1110-0000-20001-00] ACCOUNTS PAYABLE						0.00	
Fund 8400 - CITIES READINESS INITIATIVE -- CFDA: 93.283							
118-011591	5291143 06/18	POSTED	07/30/2018	Invoice With a Purchase Order	GALL S INC AN ARAMARK CO	139.00	139.00
118-011592	5291143 06/05/18	POSTED	07/30/2018	Invoice With a Purchase Order	GALL S INC AN ARAMARK CO	180.51	180.51
118-011593	5291143 060618	POSTED	07/30/2018	Invoice With a Purchase Order	GALL S INC AN ARAMARK CO	20.70	20.70
Total Fund 8400 - CITIES READINESS INITIATIVE -- CFDA: 93.283						340.21	
Total Fund 8400 - [8400-0000-20001-00] ACCOUNTS PAYABLE						0.00	
Fund 8710 - EDWARD BYRNE MEMORIAL JAG PROGRAM -- CFDA: 16.738							
118-011401	180719-07	POSTED	07/23/2018	Invoice With a Purchase Order	AFIX Technologies Division	500.00	500.00
Total Fund 8710 - EDWARD BYRNE MEMORIAL JAG PROGRAM -- CFDA: 16.738						500.00	
Total Fund 8710 - [8710-0000-20001-00] ACCOUNTS PAYABLE						0.00	

Open Accounts Payable Reconciliation Report

Johnson County

Effective Date: 10/01/2004 - 08/13/2018

Run Date: 08/08/2018

User: lcarlock

Fund Summary/Accounts Payable - Manual Journals	Invoice Total	Accounts Payable Total	Retainage Payable Total	Difference
0100 - GENERAL FUND	2,189,536.93	2,189,392.49	0.00	144.44
0140 - LAW LIBRARY	1,370.90	1,370.90	0.00	0.00
0150 - ROAD & BRIDGE PCT#1	63,653.39	63,653.39	0.00	0.00
0160 - ROAD & BRIDGE PCT#2	108,431.89	108,431.89	0.00	0.00
0170 - ROAD & BRIDGE PCT#3	69,735.09	69,735.09	0.00	0.00
0180 - ROAD & BRIDGE PCT#4	29,825.97	29,825.97	0.00	0.00
0300 - STOP SCU -- FOREFTURES	63.00	63.00	0.00	0.00
0370 - JUSTICE OF THE PEACE PCT#2 -- TECHNOLOGY	37.99	37.99	0.00	0.00
0390 - JUSTICE OF THE PEACE PCT#4 -- TECHNOLOGY	5,480.00	5,480.00	0.00	0.00
0420 - GUARDIANSHIP FEE FUND	593.75	593.75	0.00	0.00
0550 - INDIGENT HEALTH CARE	133,598.01	133,598.01	0.00	0.00
0750 - EQUIPMENT PURCHASE	56,854.26	56,854.26	0.00	0.00
0890 - HISTORICAL COMMISSION	140.40	140.40	0.00	0.00
0970 - FEE OFFICERS	6,265.66	6,265.66	0.00	0.00
1020 - PRE-TRIAL BOND SUPERVISION	1,211.51	1,211.51	0.00	0.00
1110 - STOP SCU -- OPERATIONS	5,021.85	5,021.85	0.00	0.00
8400 - CITIES READINESS INITIATIVE -- CFDA: 93.283	340.21	340.21	0.00	0.00
8710 - EDWARD BYRNE MEMORIAL IAG PROGRAM -- CFDA: 16.738	500.00	500.00	0.00	0.00
	<u>2,672,660.81</u>			

Fund Summary/Accounts Payable - Manual Journals

0100 - GENERAL FUND
0390 - JUSTICE OF THE PEACE PCT#4 -- TECHNOLOGY

Journals
Excluding Manual Journal Information
Excluding Manual Journal Information

Accounts Payable Total
1,269.00
-165.00

Accounts Payable Total

Fund Summary/Accounts Payable Grand Total	Accounts Payable Invoices	Accounts Payable Manual Journals	Accounts Payable Grand Total
0100 - GENERAL FUND	2,189,536.93	1,269.00	2,190,805.93
0140 - LAW LIBRARY	1,370.90	0.00	1,370.90
0150 - ROAD & BRIDGE PCT#1	63,653.39	0.00	63,653.39
0160 - ROAD & BRIDGE PCT#2	108,431.89	0.00	108,431.89
0170 - ROAD & BRIDGE PCT#3	69,735.09	0.00	69,735.09
0180 - ROAD & BRIDGE PCT#4	29,825.97	0.00	29,825.97
0300 - STOP SCU -- FOREFTURES	63.00	0.00	63.00
0370 - JUSTICE OF THE PEACE PCT#2 -- TECHNOLOGY	37.99	0.00	37.99
0390 - JUSTICE OF THE PEACE PCT#4 -- TECHNOLOGY	5,480.00	-165.00	5,315.00
0420 - GUARDIANSHIP FEE FUND	593.75	0.00	593.75
0550 - INDIGENT HEALTH CARE	133,598.01	0.00	133,598.01
0750 - EQUIPMENT PURCHASE	56,854.26	0.00	56,854.26
0890 - HISTORICAL COMMISSION	140.40	0.00	140.40
0970 - FEE OFFICERS	6,265.66	0.00	6,265.66
1020 - PRE-TRIAL BOND SUPERVISION	1,211.51	0.00	1,211.51
1110 - STOP SCU -- OPERATIONS	5,021.85	0.00	5,021.85
8400 - CITIES READINESS INITIATIVE -- CFDA: 93.283	340.21	0.00	340.21
8710 - EDWARD BYRNE MEMORIAL IAG PROGRAM -- CFDA: 16.738	500.00	0.00	500.00

Johnson County
Open Item Listing
E1 BILL RUN AUGUST 13, 2018

Segments/Vendors		Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount	
[FUND] 0100 : GENERAL FUND : [DEPARTMENT] 0000 : USED FOR ASSETS, LIAB, REV : [VENDOR] 5253 : CITIBANK :		106000741517	07/18	118-011720	18-1239	POSTAGE METER REFILL	0100-0000-13000-00	20000.00
					invoice 1467554 07/01/18-09/30/18 annual support 10/01/18-06/30/19-20 system annual support			
[VENDOR] 01173 : CONDUENT GOVERNMENT RECORDS SERVICES INC :		1467554		118-011763			0100-0000-13010-00	17950.00
[VENDOR] 5334 : FAMILY ABUSE CENTER, INC. :		Family Abuse Center		118-011866	18-3115	Waco Domestic Violence Conference October 29th - Barbie Diaz Waco Domestic Violence Conference October 29th - Natalie Turner	0100-0000-13010-00	32.74
		Family Abuse Center		118-011866	18-3115		0100-0000-13010-00	32.74
[VENDOR] 02806 : JOSHUA INDEPENDENT SCHOOL DISTRICT :		2017 OVERTIME		118-011725		REFUND FOR DEC 2017 OVERTIME	0100-0000-43660-LE	2017.96
[VENDOR] 02663 : LASALLE SOUTHWEST CORRECTIONS LLC :		07/2018-3		118-012179		ICE Housing Credit 07/2018 USMS HOUSING 07/2018	0100-0000-44310-LE 0100-0000-44310-LE	-47325.39 -10430.43
[DEPARTMENT] Total : 0000 : USED FOR ASSETS, LIAB, REV :		07/2018-3		118-012179				-17,722.38
[DEPARTMENT] 4030 : COUNTY CLERK : [VENDOR] 01855 : LONG :		R080118L0NG		118-012207		CURRIER MILAGE 06/29/18-08/01/18	0100-4030-54101-GG	17.22
[VENDOR] 01596 : OFFICE DEPOT :		171810699001		118-011982	18-3139	10 x 15 white Tyvek envelopes 100ct	0100-4030-53110-GG	38.32
		171810699001		118-011982	18-3139	letter size white copy paper 10 reams	0100-4030-53110-GG	69.98
		171810699001		118-011982	18-3139	3/4" x 1000" scotch magic tape 810 10ct	0100-4030-53110-GG	13.76
		171810699001		118-011982	18-3139	3 1/8 x 230" white thermal paper rolls 10ct	0100-4030-53110-GG	10.20
		171810699001		118-011982	18-3139	self stick notes 3" x 3" yellow 18ct	0100-4030-53110-GG	8.57
		171810699001		118-011982	18-3139	cleaning dusters 10oz 3pk NIPA 13-23r	0100-4030-53110-GG	10.50
		170973254001		118-012085	18-3124	Clorox Wipes Item #558149 NIPA 13-23r	0100-4030-53110-GG	10.29
		170957573001		118-012086	18-3124	Office Depot Brand 9x12 Envelopes Item #683244	0100-4030-53110-GG	10.99
		170957573001		118-012086	18-3124	HP 90A Black Original Toner Cartridge Item #646557	0100-4030-53110-GG	131.47
		170957573001		118-012086	18-3124	64A Toner Cartridge Item #392430	0100-4030-53110-GG	131.53
		170957573001		118-012086	18-3124	Foray Soft Grip Pens, Black Item #510216	0100-4030-53110-GG	12.04
		170957573001		118-012086	18-3124	Foray Soft Grip Ballpoint Pens, Black Item #479608	0100-4030-53110-GG	8.49
		170957573001		118-012086	18-3124	Foray Soft Grip Ballpoint Pens, Blue Item #479560	0100-4030-53110-GG	5.66
		170957573001		118-012086	18-3124	Foray Soft Grip Pens, Blue Item #509328	0100-4030-53110-GG	6.02
		170957573001		118-012086	18-3124	Office Depot Brand Copy Paper Item #273646	0100-4030-53110-GG	69.98
		170957573001		118-012086	18-3124	Purell Sanitizing Wipes, Pack of 1000 Item #566410	0100-4030-53110-GG	10.76
		170957573001		118-012086	18-3124	Post Its Item #561894	0100-4030-53110-GG	8.08
		170957573001		118-012086	18-3124	Post Its Item #732987	0100-4030-53110-GG	15.16
		170957573001		118-012086	18-3124	Correction Tape Item #826876	0100-4030-53110-GG	21.88

	170957573001	118-012086	18-3124	Elmer's Glue Item #698283	0100-4030-53110-GG	7.78
	170957573001	118-012086	18-3124	Office Depot Brand Mailing Labels Item #612011	0100-4030-53110-GG	11.62
	170957573001	118-012086	18-3124	Binder Clips, Medium Item #825190	0100-4030-53110-GG	35.40
	170957573001	118-012086	18-3124	Sortwik, 1.75 oz Item #458554	0100-4030-53110-GG	8.16
	170957573001	118-012086	18-3124	Sonwik 0.63oz Item #458547	0100-4030-53110-GG	3.78
	170957573001	118-012086	18-3124	6x9 Envelopes Item #683154	0100-4030-53110-GG	20.08
	170957573001	118-012086	18-3124	Jetstream, ballpoint pens, blue ink Item #528648	0100-4030-53110-GG	33.29
	170957573001	118-012086	18-3124	Brenton Studio Wire Incline File Item #524272	0100-4030-53110-GG	4.59
	170957573001	118-012086	18-3124	File Folders, Pink Item #542578	0100-4030-53110-GG	12.04
[VENDOR] 00683 : TEXAS ASSOCIATION OF COUNTIES :	FALL CONFERENCE	118-011821	18-3037	CDCAT Fall Conference 2018 Registration for Becky Ivey	0100-4030-54100-GG	180.00
	FALL CONFERENCE	118-011821	18-3037	CDCAT Fall Conference 2018 Registration for April Long	0100-4030-54100-GG	180.00
	FALL CONFERENCE	118-011821	18-3037	CDCAT Fall Conference 2018 Registration for Sarah George	0100-4030-54100-GG	180.00
[DEPARTMENT] Total : 4030 : COUNTY CLERK :						1,287.64
[DEPARTMENT] 4040 : COUNTY JUDGE :						
[VENDOR] 4299.269 : ASSOCIATION OF RURAL COMMUNITIES TX :	2018-86	118-011664		ARCT MEMBERSHIP DUES HARMON	0100-4040-54100-GG	395.00
[VENDOR] 01596 : OFFICE DEPOT :	170519208001	118-011919	18-3122	Paper Clips (Box of 10) Item #308478	0100-4040-53110-GG	1.61
	170519208001	118-011919	18-3122	Copy Paper (10 Ream) Item #486018 NIPA 13-23r	0100-4040-53110-GG	29.99
[DEPARTMENT] Total : 4040 : COUNTY JUDGE :						426.60
[DEPARTMENT] 4050 : VETERANS SERVICE :						
[VENDOR] 5053 : MOORE :	R073118MOORE	118-012157		MILEAGE 07/18	0100-4050-54101-GG	58.86
[DEPARTMENT] Total : 4050 : VETERANS SERVICE :						58.86
[DEPARTMENT] 4060 : EMERGENCY MANAGEMENT :						
[VENDOR] 01476 : LONE STAR CAR WASH AND FAST LUBE :	357813	118-011590	18-0543	Vehicle Maintenance	0100-4060-54500-PH	38.95
[VENDOR] 00021 : PACK N MAIL :	27531	118-011589	18-2457	blanket- postage May 8, 2018 - Sept 30, 2018	0100-4060-53100-PH	19.85
[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :	07/24/18 FUEL BILL	118-011642		FUEL STATEMENT THROUGH 07/24/2018	0100-4060-53400-PH	354.59
[DEPARTMENT] Total : 4060 : EMERGENCY MANAGEMENT :						413.39
[DEPARTMENT] 4070 : PUBLIC WORKS :						
[VENDOR] 01569 : ALLIED MEDICAL PRODUCTS :	928418	118-011574	18-2653	Adult Electrode cartridge for Philips Heart Smart HS1 Onsite AED # M5071A Quote # 136027 GSA contract # V797S-50533	0100-4070-53300-GG	180.90
[VENDOR] 00743 0000000003 : AT&T MOBILITY :	287249311814X071418	118-011545	18-0472	06/07/18-07/06/18 PUBLIC WORKS BLANKET PO FOR IPADS- 10/17-9/18	0100-4070-54200-GG	106.63
	287249311814X071418	118-011545	18-0472	ipads	0100-4070-54200-GG	236.28
				PUBLIC WORKS BLANKET PO- VEHICLE MAINTENANCE OCTOBER 2017- SEPTEMBER 2018. AUTHORIZED PERSONNEL- RANDY WHEELER, DUC WEBBER COY MILLER, RANDY REID, ROGER SHAW, SHANE WATTS, LINDA OWNBY, SAMMY BAXTER, LAJUAN YOUNG, SHARRON CAPPERS.	0100-4070-54500-GG	25.50

[VENDOR] 00362 : JEFF ENGLAND MOTOR CO INC : 6068323/1 118-011995 18-3189 ac fix/radiator repair/check engine light truck #648 0100-4070-54500-GG 492.46

[VENDOR] 01476 : LONE STAR CAR WASH AND FAST LUBE : 359523 118-011577 18-0254 BLANKET PO FOR VEHICLE MAINTENANCE- OCTOBER 2017- SEPTEMBER 2018 0100-4070-54500-GG 41.95

[VENDOR] 00008 : O'REILLY AUTOMOTIVE, INC : 0709-226863 118-011544 18-0260 PUBLIC WORKS VEHICLES BLANKET PO FOR SUPPLIES 0100-4070-54500-GG 53.95

[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. : 07/24/18 FUEL BILL 118-011642 FUEL STATEMENT THROUGH 07/24/2018 0100-4070-53400-GG 1392.25
[DEPARTMENT] Total : 4070 : PUBLIC WORKS : 2,528.92

[DEPARTMENT] 4071 : BUILDING MAINTENANCE : 07/18 ALVARADO- 206 N BAUGH- BLANKET PO FOR WATER FOR 10/17-9/18 0100-4071-54400-GG 179.35

[VENDOR] 00288 : ALVARADO CITY OF : 01-65500-03 07/18 118-012015 18-0651 ALVARADO SPRINKLER 0100-4071-54400-GG 30.00

[VENDOR] 01491 : ATMOS ENERGY : 3024572588 06/18 118-011588 18-0654 06/18 DOTY HOUSE- 409 N BUFFALO 0100-4071-54400-GG 46.35

3023176758 07/18 118-012130 18-0654 07/18 EME 0100-4071-54400-GG 45.84
3024593529 07/18 118-012131 18-0654 07/18 Brown Gym 0100-4071-54400-GG 65.48
3024593994 07/18 118-012159 18-0654 07/18 CASAUUNITED WAY- 220 FEATHERSTON 0100-4071-54400-GG 51.36
3024572828 07/18 118-012161 18-0654 07/18 GUINN- 204 S BUFFALO 0100-4071-54400-GG 4127.65
3024593029 07/18 118-012162 18-0654 07/18 JP-1- 224 FEATHERSTON 0100-4071-54400-GG 45.84

[VENDOR] 00886[0000000001 : BOB S AUTO SUPPLY : 030x9953 118-012140 18-0217 ANNEX-BLANKET PO FOR A/C BELTS AND PARTS- OCTOBER 2017- SEPTEMBER 2018 0100-4071-53520-GG 34.17
03pa1241 118-012144 18-0217 ANNEX-BLANKET PO FOR A/C BELTS AND PARTS- OCTOBER 2017- SEPTEMBER 2018 0100-4071-53520-GG 28.16

[VENDOR] 5120 : CAVALLO ENERGY TEXAS LLC : 5216006047 07/18 118-011597 18-0667 07/18 ADULT PROBATION- 425 W CHAMBERS- BLANKET PO FOR ELECTRICITY FOR 10/17-9/18 0100-4071-54400-GG 3317.54
5216006058 07/18 118-011598 18-0667 FOR ELECTRICITY FOR 10/17-9/18 0100-4071-54400-GG 5443.18
5216006057 07/18 118-011608 18-0667 07/18 ANNEX- 1 N MAIN 0100-4071-54400-GG 628.61
5216006055 07/18 118-011609 18-0667 07/18 BROWN GYM- 105 S WALNUT 0100-4071-54400-GG 482.94
5216006052 07/18 118-011610 18-0667 07/18 CASAUUNITED WAY 0100-4071-54400-GG 400.96
5216006045 07/18 118-011611 18-0667 07/18 VACANT- 113 W CHAMBERS 0100-4071-54400-GG 8186.06
5216006041 07/18 118-011612 18-0667 07/18 COURTHOUSE- 2 MAIN 0100-4071-54400-GG 77.52
5216006053 07/18 118-011613 18-0667 07/18 DOTY HOUSE- 409 N BUFFALO 0100-4071-54400-GG 882.92
5216006044 07/18 118-011614 18-0667 07/18 ELECTIONS/ME- 103 S WALNUT 0100-4071-54400-GG 2289.45
5216006050 07/18 118-011615 18-0667 07/18 SERVICE CENTER SHERIFF 0100-4071-54400-GG 13567.16
5216006060 07/18 118-011616 18-0667 07/18 GUINN- 204 S BUFFALO 0100-4071-54400-GG 979.41
5216007149 07/18 118-011617 18-0667 07/18 SERVICE CENTER- 1102 E KILPATRICK 0100-4071-54400-GG 54.78
5216007148 07/18 118-011618 18-0667 07/18 GUINN GUARD LIGHT 1 0100-4071-54400-GG 14.30
5216006043 07/18 118-011619 18-0667 07/18 GUINN GUARD LIGHT 2 0100-4071-54400-GG 340.62
5216006059 07/18 118-011620 18-0667 07/18 JP-1- 226 FEATHERSTON 0100-4071-54400-GG 268.88
5216006046 07/18 118-012007 18-0667 07/18 TOWER- 1700 ISLAND GROVE ROAD 0100-4071-54400-GG 401.10
5216006056 07/18 118-012008 18-0667 07/18 ELECTIONS GUARD LIGHT 0100-4071-54400-GG 15.72
5216006054 07/18 118-012012 18-0667 07/18 EOC- 810 E KILPATRICK 0100-4071-54400-GG 741.88

[VENDOR] 00715[000000000001 : CITY OF CLEBURNE : 20-0170-00 07/18 118-012061 18-0652 07/18 VACANT- 113 W CHAMBERS 0100-4071-54400-GG 38.30

20-1490-00 07/18 118-012062 18-0652 07/18 MOTOR BANK- 103 S MILL 0100-4071-54400-GG 38.34
39-1050-01 07/18 118-012067 18-0652 07/18 JP-1- 226 FEATHERSTON 0100-4071-54400-GG 38.30
39-2280-00 07/18 118-012068 18-0652 07/18 GUINN GARDEN- 407 W CHAMBERS 0100-4071-54400-GG 191.24
39-1610-00 07/18 118-012069 18-0652 07/18 GUINN- 204 S BUFFALO 0100-4071-54400-GG 70.57
39-1610-00 07/18 118-012069 18-0652 07/18 GUINN SPRINKLER 0100-4071-54400-GG 15.32
39-1610-00 07/18 118-012069 18-0652 07/18 GUINN GARDEN- 407 W CHAMBERS 0100-4071-54400-GG 818.63
14-1970-07 07/18 118-012070 18-0652 07/18 ADULT PROBATION- 405 W CHAMBERS- BLANKET PO 0100-4071-54400-GG 160.56
39-1080-03 07/18 118-012071 18-0652 07/18 WATER FOR 10/17-9/18 0100-4071-54400-GG 470.18
39-1110-01 07/18 118-012072 18-0652 07/18 ELECTIONS/ME 0100-4071-54400-GG 55.46

[VENDOR] 01628 : CLEBURNE WELDING AND INDUSTRIAL SUPPLY :

[VENDOR] 00561 : CULLIGAN :

[VENDOR] 00725 : DEALERS ELECTRICAL SUPPLY :

[VENDOR] 01691 : ENVIRONMENTAL SYSTEMS OF FT WORTH INC :

[VENDOR] 4835 : FILTER SYSTEMS :

39-1160-01 07/18	118-012073	18-0652	07/18 DOTY HOUSE- 409 N BUFFALO	0100-4071-54400-GG	38.31
39-1070-01 07/18	118-012074	18-0652	07/18 CASAUUNITED WAY- 210 FEATHERSTON	0100-4071-54400-GG	46.19
39-1100-01 07/18	118-012075	18-0652	07/18 BROWN GYM- 103 S WALNUT- 1100	0100-4071-54400-GG	60.96
20-0130-00 07/18	118-012076	18-0652	07/18 ANNEX- 1 N MAIN	0100-4071-54400-GG	146.74
14-4770-00 07/18	118-012089	18-0652	07/18 ADULT PROBATION SPRINKLER- 425 W CHAMBERS	0100-4071-54400-GG	347.12
439563	118-011576	18-0219	BROWN GYM	0100-4071-53520-GG	7.05
1182405 08/18	118-011546	18-0403	BURLESON BLANKET PO FOR WATER-10/17-9/18	0100-4071-54400-GG	45.35
2251865-00	118-011543	18-0299	GUINN	0100-4071-53520-GG	1392.78
2253621-00	118-012145	18-0299	ADULT PROBATION BLANKET PO FOR ELECTRICAL SUPPLIES- OCTOBER 2017- SEPTEMBER 2018	0100-4071-53520-GG	32.59
2253537-00	118-012146	18-0299	COURTHOUSE	0100-4071-53520-GG	65.62
15223	118-012002	18-0301	GUINN	0100-4071-53520-GG	2335.72
1028492-1	118-011974	18-2942	ZLP20201- 20X20X1	0100-4071-53520-GG	87.12
1028492-1	118-011974	18-2942	ZLP20221- 20X22X1	0100-4071-53520-GG	53.52
1028492-1	118-011974	18-2942	ZLP20252- 20X25X2	0100-4071-53520-GG	357.60
1028492-1	118-011974	18-2942	20X29X1	0100-4071-53520-GG	270.36
1028492-1	118-011974	18-2942	ZLP24242- 24X24X2	0100-4071-53520-GG	42.00
1028492-1	118-011974	18-2942	FREIGHT	0100-4071-53520-GG	75.00
1028284-1	118-011975	18-2395	14X20X2- ZLP14202	0100-4071-53520-GG	30.24
1028284-1	118-011975	18-2395	18X22X1-	0100-4071-53520-GG	75.16
1028284-1	118-011975	18-2395	18X24X2- ZLP18242	0100-4071-53520-GG	68.16
1028284-1	118-011975	18-2395	20X20X1	0100-4071-53520-GG	29.04
1028284-1	118-011975	18-2395	20X22X1- ZLP20221	0100-4071-53520-GG	160.56
1028284-1	118-011975	18-2395	20X25X1- ZLP20251	0100-4071-53520-GG	33.24
1028284-1	118-011975	18-2395	20X25X2- ZLP20252	0100-4071-53520-GG	894.00
1028284-1	118-011975	18-2395	20X29X1-	0100-4071-53520-GG	540.72
1028284-1	118-011975	18-2395	24X24X2- ZLP24242	0100-4071-53520-GG	126.00
1028284-1	118-011975	18-2395	FREIGHT	0100-4071-53520-GG	75.00
384	118-011585	18-0220	BURLESON	0100-4071-53520-GG	60.00

[VENDOR] 00700 : HARVEY DAVID LEE DBA ECONOMY LOCK & KEY :

[VENDOR] 00448 : LAWN TECH INC :

[VENDOR] 00451 : LAYLAND PLUMBING CO :

[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :

7363 07/18	118-012128	18-0668	COURTHOUSE- BLANKET PO FOR LAWN CARE FEB 2014- 410	0100-4071-53540-GG	276.00
018133	118-011584	18-0253	ANNEX BLANKET PO FOR PLUMBING SUPPLIES- OCTOBER 2017- SEPTEMBER 2018	0100-4071-53520-GG	4.00
02919 07/23/18	118-011578	18-0264	ADULT PROBATION BLANKET PO FOR MAINTENANCE SUPPLIES- 10/17-9/18	0100-4071-53520-GG	9.98
02148 072418	118-011579	18-0264	ALVARADO	0100-4071-53520-GG	11.08
02239	118-011580	18-0264	BROWN GYM	0100-4071-53520-GG	13.26
02661	118-011581	18-0264	CASA	0100-4071-53520-GG	16.40
02082 07/24/18	118-011582	18-0264	COURTHOUSE	0100-4071-53520-GG	80.72
02780 072718	118-012141	18-0264	GUINN	0100-4071-53520-GG	39.61
02246 073018	118-012147	18-0264	ANNEX	0100-4071-53520-GG	2.83
916532	118-012149	18-0264	ADULT PROBATION BLANKET PO FOR MAINTENANCE SUPPLIES- 10/17-9/18	0100-4071-53520-GG	13.93
02749	118-012150	18-0264	ALVARADO	0100-4071-53520-GG	14.23
902362	118-012152	18-0264	BROWN GYM	0100-4071-53520-GG	14.24
02503	118-012153	18-0264	ELECTIONS/ME	0100-4071-53520-GG	37.54

[VENDOR] 0061510000000003 : MCCOY'S BUILDING SUPPLY CENTER 52 :	02884	118-012155	18-0264	BURLESON	0100-4071-53520-GG	16.62
	01779	118-012156	18-0264	CASA	0100-4071-53520-GG	22.28
	02705	118-012158	18-0264	COURTHOUSE	0100-4071-53520-GG	26.96
[VENDOR] 03989 : MID CITIES PEST CONTROL INC CORP :	5264945	118-012142	18-0257	COURTHOUSE BLANKET PO FOR MAINTENANCE SUPPLIES- OCTOBER 2017- SEPTEMBER 2018	0100-4071-53520-GG	10.42
	5264750	118-012143	18-0257	GUINN	0100-4071-53520-GG	15.63
[VENDOR] 003989 : MID CITIES PEST CONTROL INC CORP :	370471 06/18	118-012026	18-0471	SERVICE CENTER	0100-4071-53500-GG	40.00
	370566 06/18	118-012027	18-0471	MOTOR BANK	0100-4071-53500-GG	20.00
	370565 06/18	118-012029	18-0471	JP1	0100-4071-53500-GG	25.00
	370581 06/18	118-012036	18-0471	ADULT PROBATION BLANKET PO FOR PEST CONTROL- 10/17-9/18	0100-4071-53500-GG	30.00
	370470 06/18	118-012042	18-0471	EOC	0100-4071-53500-GG	35.00
	370579 06/18	118-012043	18-0471	COURTHOUSE + TERMITE	0100-4071-53500-GG	73.75
	370467 06/18	118-012050	18-0471	HEALTH	0100-4071-53500-GG	30.00
	370584 06/18	118-012051	18-0471	GUINN	0100-4071-53500-GG	30.00
	370570 06/18	118-012052	18-0471	ELECTION/ME + TERMITE	0100-4071-53500-GG	68.75
	370586 06/18	118-012053	18-0471	DOTY + TERMITE	0100-4071-53500-GG	52.08
	370564 06/18	118-012054	18-0471	CASA	0100-4071-53500-GG	25.00
	370473 06/18	118-012055	18-0471	BURLESON	0100-4071-53500-GG	30.00
	370460 06/18	118-012056	18-0471	ALVARADO	0100-4071-53500-GG	30.00
	370575 06/18	118-012057	18-0471	BROWN GYM	0100-4071-53500-GG	25.00
	370573 06/18	118-012058	18-0471	ANNEX	0100-4071-53500-GG	25.00
[VENDOR] 01596 : OFFICE DEPOT :	163474876001	118-011575	18-3004	866514- 16 gallon NIPA R5120	0100-4071-53350-GG	95.13
[VENDOR] 0159610000000002 : OFFICE DEPOT :	162794895001	118-011586	18-2992	676613- mop	0100-4071-53350-GG	56.33
	162794854001	118-011587	18-2992	887060- toilet cleaner	0100-4071-53350-GG	18.36
	162794854001	118-011587	18-2992	508415- paper towels	0100-4071-53350-GG	20.09
	162794854001	118-011587	18-2992	774744- hand soap	0100-4071-53350-GG	40.92
	162794854001	118-011587	18-2992	330799- bath tissue	0100-4071-53350-GG	133.89
	162794854001	118-011587	18-2992	353299- paper towel	0100-4071-53350-GG	157.24
	162794854001	118-011587	18-2992	792107- 16 gallon	0100-4071-53350-GG	28.56
	162794854001	118-011587	18-2992	792404- 60 gallon NIPA R5120	0100-4071-53350-GG	50.02
[VENDOR] 01130 : SCHINDLER ELEVATOR CORPORATION :	8104851875 08/18	118-011999	18-1071	Courthouse	0100-4071-53520-GG	1250.82
	8104854867	118-012001	18-1071	Adult probation- yearly elevator maintenance- blanket PO 10/17- 9/18	0100-4071-53520-GG	174.57
	8104854867	118-012001	18-1071	Courthouse	0100-4071-53520-GG	33.14
	8104854867	118-012001	18-1071	Guinn	0100-4071-53520-GG	2740.69
[VENDOR] 00172 : SIGNS OF SUCCESS :	605542	118-011697		INVOICE 605542	0100-4071-53520-GG	80.00
[VENDOR] 5313 : SOUTHERN FOLGER DETENTION EQUIPMENT CO. LLC :	1156	118-012127	18-2742	keys for cells- 76760299	0100-4071-53520-GG	420.00
	1156	118-012127	18-2742	shipping	0100-4071-53520-GG	40.00
[VENDOR] 00228 : TXU ENERGY :	056151873002 07/18	118-011548	18-0420	07/18 ANNEX GUARD LIGHT BLANKET PO FOR ELECTRICITY-10/17-9/18	0100-4071-54400-GG	27.62
	056400804530 07/18	118-011549	18-0420	07/18 SERVICE CENTER	0100-4071-54400-GG	151.78
[VENDOR] 00622 : UNITED COOPERATIVE SERVICES :	97608-001 06/18	118-011547	18-0423	06/18 BURLESON BLANKET PO FOR ELECTRICITY- 10/17- 9/18	0100-4071-54400-GG	1221.09
[VENDOR] 00573 : WASTE MANAGEMENT :	2335312-2165-0 08/18	118-012022	18-0402	dumpster service	0100-4071-54400-GG	287.34
[VENDOR] 00572 : WATSON & SON INC :	33685397 08/18	118-011998	18-0405	SERVICE CENTER- JUVENILE BLANKET PO FOR MAT RENTALS- 10/17-9/18	0100-4071-53520-GG	19.09

[DEPARTMENT] Total : 4071 : BUILDING MAINTENANCE :

60,292.47

[DEPARTMENT] 4080 : PURCHASING :

[VENDOR] 00187|0000000015 : AT&T :

000011714020 118-012197 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] 00891 : JPMORGAN CHASE BANK, NA :

6282018 118-011419 18-3045 Blanket PO for Toll Tag Charges 0100-4080-54500-GG 40.00
100169762761 118-011420 18-0303 Blanket PO Oct.2017-Sept.2018 for County Vehicle Inspection Fees 0100-4080-54500-GG 42.25
100169862961 118-011422 18-0303 Blanket PO Oct.2017-Sept.2018 for County Vehicle Inspection Fees 0100-4080-54500-GG 9.25
100169891913 118-011425 18-0303 Blanket PO Oct.2017-Sept.2018 for County Vehicle Inspection Fees 0100-4080-54500-GG 24.25
100170097129 118-011426 18-0303 Blanket PO Oct.2017-Sept.2018 for County Vehicle Inspection Fees 0100-4080-54500-GG 16.00
033529 118-011429 18-0307 Blanket PO for Purchasing Truck Wash October.2017-Sept.2018 0100-4080-54500-GG 16.00
100170121397 118-011442 18-0303 Blanket PO Oct.2017-Sept.2018 for County Vehicle Inspection Fees 0100-4080-54500-GG 9.25

Seal-inking stamp red ink
AUTHORIZATION FOR PAYMENT
SIGNED: _____
DATE: _____

[VENDOR] 5239 : MATTHEWS OFFICE SUPPLY COMPANY :

580549-0 118-011645 18-3111 (PER QUOTE) 0100-4080-53110-GG 21.75

[VENDOR] 01596|0000000002 : OFFICE DEPOT :

162907472001 118-011604 18-3000 IPW Preserve 845-360-ODP (Lexmark E360H11A) Remanufactured High-Yield Black Toner Cartridge Item # 0789783 Entered Item # 789783 0100-4080-53110-GG 66.18
162907472001 118-011604 18-3000 NIPA CONTRACT 13-23R EXP.10/17/2019 HP 304A Cyan Original Toner Cartridge (CC531A) Item # 0287855 Entered Item # 287855 0100-4080-53110-GG 92.80
162779386001 118-011605 18-2990 Smead Pressboard Classification Folders w/fasteners # 14031 Memory/foam mouse wrist rest # 329346 0100-4080-53110-GG 21.66
162779386001 118-011605 18-2990 Sparco fill pocket 9 1/2 x 11 3/4 x 3 1/2 Red # 26552 NIPA 13-26R 0100-4080-53110-GG 5.48
162779564001 118-011606 18-2990 Logitech@ M325 Wireless Mouse, Black Item # 0282127 Entered Item # 282127 0100-4080-53110-GG 8.07
165708409001 118-011807 18-3063 StarTech.com Presentation Remote - Wireless Presenter - PowerPoint Remote Presentation Clicker - 90ft / 27m Item # 9830375 Entered Item # 9830375 0100-4080-53110-GG 21.34
165706151001 118-011809 18-3063 (NIPA CONTRACT 13-23R EXP.10/17/2019) 0100-4080-53110-GG 48.29

[VENDOR] 4474 : QUATRED LLC :

54343 118-011812 18-3182 Maintenance renewal for both asset scanners and printer. 1 year service. Renewal includes comprehensive coverage. Scanners renewal date 9-22-18 Printer renewal date 9-25-18 0100-4080-58000-GG 462.38

[VENDOR] 00372 : READY REFRESH :

0860122306764 118-011811 18-0316 Blanket PO Oct.2017-Sept.2018 for Drinking Water 0100-4080-53110-GG 5.00

[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :

07/24/18 FUEL BILL 118-011642 FUEL STATEMENT THROUGH 07/24/2018 0100-4080-53400-GG 63.06

[DEPARTMENT] Total : 4080 : PURCHASING :

981.17

[DEPARTMENT] 4090 : INFORMATION TECHNOLOGY :

[VENDOR] 03773 : ALLIANCE STORAGE TECHNOLOGIES INC
CORP :

177316 118-011736 18-3159 Shipping 0100-4090-53100-GG 16.98

[VENDOR] 00853 : CDW COMPUTERS CENTERS INC :	nkq7642	118-011750	18-3044	Seagate IronWolf ST4000VN008 - hard drive - 4 TB - SATA 6Gb/s Mfg. Part#: ST4000VN008 UNSPSC: 43201803 Contract: Texas IT HW Peripherals - SEAGATE - DIR-ISO-3865 (DIR-ISO-3865) EDGE - DDR4 - 8 GB - SO-DIMM 260-pin Mfg. Part#: PE248093 UNSPSC: 32101602 Contract: National IPA Technology Solutions (2018011-01)	0100-4090-54600-GG	237.50
[VENDOR] 01173 : CONDUENT GOVERNMENT RECORDS SERVICES INC :	1467554	118-011763		Invoice 1467554 07/01/18-09/30/18 annual support 10/01/18-06/30/19-20 system annual support	0100-4090-54001-GG	6050.00
[VENDOR] 02378 : ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE, INC. :	93492971	118-011749	18-3055	ArcGIS Desktop Advanced Concurrent Use Primary Maintenance Start Date: 08/01/2018 End Date: 07/31/2019	0100-4090-54001-GG	3022.50
[VENDOR] 5182 : FRESHWORKS INC :	fs44071	118-011734	18-3075	FreshService Helpdesk Software	0100-4090-54001-GG	8616.00
[VENDOR] 02750 : HEWLETT OFFICE SYSTEMS, LLC :	40291	118-011748	18-0204	Blanket PO Printer Repair	0100-4090-58000-GG	75.00
[VENDOR] 03608 : INTEGRATED DATA SERVICES :	2018-0087	118-011754	18-0181	Blanket PO for Programming	0100-4090-54001-GG	6375.00
[VENDOR] 5139 : MAURETTE MORROW :	R071918MORROW	118-012174		MILEAGE, MEALS, HOTEL 07/16/18-07/19/18	0100-4090-54100-GG	244.95
[VENDOR] 0159610000000002 : OFFICE DEPOT :	1655085543001	118-011742	18-3061	Office Depot@ Brand Heavyweight Sheet Protectors, 8 1/2" x 11", Clear, Pack Of 100 Item # 491658 Entered Item # 491658 Belkin@ LightningUSB ChargeSync Cable For iPod@ Touch 5th Gen, iPad@ Mini & MacBook Air 11, 4', White Item # 148799 Entered Item # 148799	0100-4090-53110-GG	16.20
	1655085543001	118-011742	18-3061	VisionTek High Power USB Four Port Charging Hub (900728) Item # 881177 Entered Item # 881177 NIPA 13-23r	0100-4090-54600-GG	19.99
	165532486001	118-011745	18-3061	QUICK@ Annual Maintenance For Fixed Assets 9/20/2018 through 9/19/2019	0100-4090-54001-GG	2019.55
[VENDOR] 4474 : QUATRED LLC :	54335	118-011735	18-3076	MILEAGE, MEALS, HOTEL 07/16/18-07/19/18	0100-4090-54100-GG	233.89
[VENDOR] 5140 : SCOTT HEISEY :	R071918HEISEY	118-012172		MILEAGE 06/07/18-07/23/18	0100-4090-54100-GG	173.42
[VENDOR] 4299.278 : TAYLOR MCCLENDON :	R072318MCCLENDON	118-012175		INVOICE 300002282	0100-4090-54100-GG	175.00
[VENDOR] 04080 : TEXAS ASSOC OF GOV INFORMATION TECH MANAGERS :	300002282	118-011757		JOS5875 JUV 073018		300.00
[DEPARTMENT] Total : 4090 : INFORMATION TECHNOLOGY :				M201701047 CAROL ROPER 071118	0100-4100-55810-AJ	300.00
[DEPARTMENT] 4100 : COUNTY COURT AT LAW 1 :				JOS5880 JUV 072318	0100-4100-55820-AJ	200.00
[VENDOR] 00387 : ALTARAS LAW FIRM :	CT APPT 081318	118-011464		CPS D20170120 MINORS 072518	0100-4100-55830-AJ	250.00
[VENDOR] 00515 : BEN HILL TURNER AND ASSOC PC :	CT APPT 081318	118-011498		MH20180086 MINORS 071018	0100-4100-55830-AJ	250.00
[VENDOR] 00594 : COONITZ LAW OFFICE :	CT APPT 081318	118-011469		CPS D20160236 MINORS 071618	0100-4100-55830-AJ	250.00
[VENDOR] 02951 : CURT CRUM :	CT APPT 081318	118-011468		CPS D201400222 MINORS 072518	0100-4100-55830-AJ	250.00
	CT APPT 081318	118-011468		M201801071 BRANTLEY SMITH 072418	0100-4100-55810-AJ	300.00
	CT APPT 081318	118-011468				

27,714.39

[VENDOR] 00445 : DICK TURNER ATTORNEY :	CT APPT 081318	118-011468		CPS D20180032 MINORS 072518	0100-4100-55830-AJ	250.00
	CT APPT 081318	118-011468		M201801023 ALEXANDER NUNEZ 071118	0100-4100-55810-AJ	300.00
	CT APPT 081318	118-011468		M201701077 TERRY HUGHES 071118	0100-4100-55810-AJ	300.00
	CT APPT 081318	118-011979		2)M201801123 MISTY CLENN 073018	0100-4100-55810-AJ	500.00
[VENDOR] 4453 : ENRIGHT :	CT APPT 081318	118-011693		M201800978 SAMUEL GATHINGS 072418	0100-4100-55810-AJ	300.00
[VENDOR] 00945 : HOUSTON DAVID E :	CT APPT 081318	118-011473		DJ01547 JUV 071918	0100-4100-55820-AJ	200.00
	CT APPT 081318	118-011473		2)M201601286 TAYLOR LIPKA 072418	0100-4100-55810-AJ	500.00
[VENDOR] 4299 260 : JANET MCCONATHY :	090918MCCONATHY	118-010145		MEALS, HOTEL 09/06/18-09/09/18	0100-4100-54100-AJ	711.30
[VENDOR] 00363 : KEN JENKINS ATTORNEY AT LAW :	CT APPT 081318	118-011493		M201800972 CHRIS KENT#025589 072318	0100-4100-55810-AJ	300.00
	CT APPT 081318	118-011493		M201801043 JOSE GARCIA 072418	0100-4100-55810-AJ	300.00
	CT APPT 081318	118-011493		M201701810 Vanessa nicholson 072318	0100-4100-55810-AJ	300.00
[VENDOR] 4637 : LAW OFFICE OF DON W. BONNER, PLLC :	CT APPT 081318	118-011882		M201701367 LANESA COOK 073118	0100-4100-55810-AJ	300.00
[VENDOR] 03681 : LAW OFFICE OF KIMBERLY A BAKER :	CT APPT 081318	118-011466		M201701626 ANGEL ALVARADO 073118	0100-4100-55810-AJ	300.00
	CT APPT 081318	118-011466		M201801119 EMETRIO BELMAREO 073118	0100-4100-55810-AJ	300.00
	CT APPT 081318	118-011466		M201501782 TOMMY HUGHES#024573 073118	0100-4100-55810-AJ	300.00
	CT APPT 081318	118-011466		D20170075 MINORS 080318	0100-4100-55830-AJ	250.00
[VENDOR] 01625 : LAW OFFICE OF RITA K PAPAJOHN :	CT APPT 081318	118-011484		MH20180077 MINORS 062018	0100-4100-55830-AJ	250.00
[VENDOR] 02652 : LAW OFFICE OF TESA JACKSON MICHAEL :	CT APPT 081318	118-011477		m201601433 milcael zimmeman 072418	0100-4100-55810-AJ	300.00
	CT APPT 081318	118-011477		M201801172 DONNIE KING 080318	0100-4100-55810-AJ	300.00
	CT APPT 081318	118-011477		M201601530 DANIEL MEDINA 080318	0100-4100-55810-AJ	300.00
[VENDOR] 02641 : LELANDA REINHARD P C :	CT APPT 081318	118-011483		CPS D20180102 MINORS 071618	0100-4100-55830-AJ	250.00
	CT APPT 081318	118-011483		2)M201601811 CHRISTOPHER DUFFY 073118	0100-4100-55810-AJ	600.00
[VENDOR] 5060 : LINDSEY ADAMS :	CT APPT 081318	118-011495		M201801107 JENNIFER LOUGHBOROUGH 072318	0100-4100-55810-AJ	300.00
	CT APPT 081318	118-011495		M201801171 ERIKA ORTEGA 080318	0100-4100-55810-AJ	300.00
[VENDOR] 01931 : MARY C DAVIS ATTORNEY AT LAW :	CT APPT 081318	118-011471		CPS D20180032 MINORS 072518	0100-4100-55830-AJ	250.00
	CT APPT 081318	118-011471		M201801044 JOHN WYSANG 072418	0100-4100-55810-AJ	300.00
	CT APPT 081318	118-011471		2)DJ01531 JUV 072318	0100-4100-55820-AJ	200.00
[VENDOR] 5239 : MATTHEWS OFFICE SUPPLY COMPANY :	580108-0	118-011448	18-2930	signature rubber stamp-Robert Mayfield	0100-4100-53110-AJ	26.00
[VENDOR] 01969 : MCGREGOR F B BOB JUDGE :	CCL1 FBMCGREGOR	118-012063		MEALS AND MILEAGE 072618	0100-4100-54980-AJ	41.32
[VENDOR] 4761 : MICHAEL R. KURMES, ATTORNEY AT LAW, PLLC :	CT APPT 081318	118-011475		CPS D20180102 MINORS 071618	0100-4100-55830-AJ	250.00
	CT APPT 081318	118-011475		M201701673 DAVIN KIMBLE 072418	0100-4100-55810-AJ	300.00
[VENDOR] 00949 : MILLER :	021-18	118-011500		mileage 07/16/18-07/17/18	0100-4100-54980-AJ	16.36
[VENDOR] 04004 : PATRICIA L STANLEY :	CT APPT 081318	118-011480		M201601698 EMOS EMOS 071118	0100-4100-55810-AJ	300.00
[VENDOR] 00158 : POWELL :	CT APPT 081318	118-011497		M20181122 MIKALA WARE 073118	0100-4100-55810-AJ	300.00
	CT APPT 081318	118-011497		DJ01548 JUV 080318	0100-4100-55820-AJ	200.00
[VENDOR] 00372 : READY REFRESH :	08G0125501866	118-011451	18-0369	Blanket Purchase Order October 5th, 2017, through September 2018 for drinking water	0100-4100-53110-AJ	28.42

[VENDOR] 00838 : SHELLY D FOWLER :	CT APPT 081318	118-011472		2)M201701787 REVWEN ARMENTA 072318	0100-4100-55810-AJ	600.00
[VENDOR] 4298 : STROTHER & STROTHER PLLC :	CT APPT 081318	118-011479		2)M201701929 FRANCI KILGORE 071118	0100-4100-55810-AJ	500.00
	CT APPT 081318	118-011479		MH20180088 MINORS 071618	0100-4100-55830-AJ	200.00
	CT APPT 081318	118-011479		CPS D201400222 MINORS 072518	0100-4100-55830-AJ	250.00
	CT APPT 081318	118-011479		CPS D200900052 MINORS 072518	0100-4100-55830-AJ	250.00
[VENDOR] 00204 : TERRI G WILSON, ATTORNEY AT LAW :	CT APPT 081318	118-011478		4)M201800991 CHRIS DALTON 072418	0100-4100-55810-AJ	900.00
[VENDOR] 01079 : TEXAS COURT REPORTERS ASSOCIATION :	18-2746	118-011897	18-2746	2018 TCRA Annual Convention	0100-4100-54100-AJ	395.00
[VENDOR] 00209 : THE COOKE LAW FIRM, P.C. :	CT APPT 081318	118-011499		MH20180100 MINORS#026260 080618	0100-4100-55830-AJ	250.00
[VENDOR] 02780 : THE LAW OFFICE OF ROBERT E LUTTRELL III :	CT APPT 081318	118-011494		M201701081 CARL PAGE 072418	0100-4100-55810-AJ	300.00
	CT APPT 081318	118-011494		M201801161 JAMES REED 080318	0100-4100-55810-AJ	300.00
[VENDOR] 00446 : WARD ROBERT L LAW OFFICE OF :	CT APPT 081318	118-011463		J05837 JUV 071918	0100-4100-55820-AJ	200.00
	CT APPT 081318	118-011463		MH20180089 MINORS 071918	0100-4100-55830-AJ	300.00
	CT APPT 081318	118-011463		M201701923 JAMES ROGERS 073118	0100-4100-55810-AJ	300.00
[VENDOR] 01409 : WILLIAM G MASON :	CT APPT 081318	118-011485		M201101894 SERGIO SUAREZ 072418	0100-4100-55810-AJ	300.00
	CT APPT 081318	118-011485		M201601557 TROY STILLSON 072418	0100-4100-55810-AJ	300.00
	CT APPT 081318	118-011485		D101545 JUV 071618	0100-4100-55820-AJ	200.00
[DEPARTMENT] Total : 4100 : COUNTY COURT AT LAW 1 :						17,868.40
[DEPARTMENT] 4110 : COUNTY COURT AT LAW 2 :						
[VENDOR] 00387 : ALTARAS LAW FIRM :	CT APPT 081318	118-011464		J05852 JUV#025588 071918	0100-4110-55820-AJ	600.00
	CT APPT 081318	118-011464		CPS D20160260 MINORS#025592 073018	0100-4110-55830-AJ	250.00
	CT APPT 081318	118-011464		M201800875 CASSANDRA ROGERS#025596 07311	0100-4110-55810-AJ	300.00
[VENDOR] 00515 : BEN HILL TURNER AND ASSOC PC :	CT APPT 081318	118-011498		CPS D20170117 MINORS#025593 073018	0100-4110-55830-AJ	250.00
[VENDOR] 02951 : CURT CRUM :	CT APPT 081318	118-011468		J0581 JUV#025586 071818	0100-4110-55820-AJ	300.00
	CT APPT 081318	118-011468		M201800936 EDWARD ROBERSON#025597 073118	0100-4110-55810-AJ	300.00
	CT APPT 081318	118-011468		J05821 JUV#025601 072618	0100-4110-55820-AJ	300.00
[VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES :	47412	118-011654	18-3107	HP CF410A - Black Buyboard 496-15	0100-4110-53110-AJ	55.00
[VENDOR] 4920 : FERGUSON, HOLMES & SHANKLIN PLLC :	CT APPT 081318	118-011474		CPS D20180109 MINORS#025607 070918	0100-4110-55830-AJ	250.00
[VENDOR] 00945 : HOUSTON DAVID E :	CT APPT 081318	118-011473		CPS D20170262 MINORS#025594 073018	0100-4110-55830-AJ	250.00
[VENDOR] 02671 : JEFFREY SCOTT DAVIS :	CT APPT 081318	118-011470		M201800239 TAYLOR PICIOTTA#025560 071718	0100-4110-55810-AJ	300.00
	CT APPT 081318	118-011470		MH201800090 MINORS#025584 071818	0100-4110-55830-AJ	250.00
	CT APPT 081318	118-011470		CPS D20170262 MINORS#025595 073018	0100-4110-55830-AJ	250.00
[VENDOR] 01071 : JONES :	07/18/2018	118-011459		MH20180071 MINORS REPORTER RECORD	0100-4110-55850-AJ	1450.00
[VENDOR] 00363 : KEN JENKINS ATTORNEY AT LAW :	CT APPT 081318	118-011493		M201800966 TEX MARTIN#025617 072318	0100-4110-55810-AJ	300.00
[VENDOR] 01394 : KIMBERLY SIKES, ATTORNEY AT LAW PC :	CT APPT 081318	118-011481		CPS D20180109 MINORS#025608 070918	0100-4110-55830-AJ	250.00
[VENDOR] 03681 : LAW OFFICE OF KIMBERLY A BAKER :	CT APPT 081318	118-011466		2)M201801039 LONGET BLANTON#025630 07171	0100-4110-55810-AJ	500.00
[VENDOR] 01625 : LAW OFFICE OF RITA K PAPAJOHN :	CT APPT 081318	118-011484		MH20180075 MINORS#025514 061518	0100-4110-55830-AJ	300.00

[VENDOR] 02652 : LAW OFFICE OF TESA JACKSON MICHAEL :	CT APT 081318	118-011477	CPS D20170179 MINORS#025604 071618	0100-4110-55830-AJ	500.00
[VENDOR] 02641 : LELAND A REINHARD P C :	CT APT 081318	118-011483	M201500056 WILLIAM DALTON#025626 071918	0100-4110-55810-AJ	300.00
[VENDOR] 5060 : LINDSEY ADAMS :	CT APT 081318	118-011495	2)M201600779 STEPHANIE BAILEY#025625 07	0100-4110-55810-AJ	500.00
[VENDOR] 01931 : MARY C DAVIS ATTORNEY AT LAW :	CT APT 081318	118-011471	MH20180087 MINORS#025602 071618	0100-4110-55830-AJ	400.00
	CT APT 081318	118-011471	M201800879 LYLE MARTIN#025629	0100-4110-55810-AJ	300.00
	CT APT 081318	118-011471	M201800801 LANIE STARK#025631 071718	0100-4110-55810-AJ	300.00
	CT APT 081318	118-011471	M201800675 SHELLA DAY#025632 071718	0100-4110-55810-AJ	300.00
[VENDOR] 01969 : MCGREGOR F B BOB JUDGE :	070318 CCLII	118-011458	MEALS AND MILEAGE 070318	0100-4110-54980-AJ	43.47
	070518 CCL2	118-011696	MILEAGE AND MEALS 070518	0100-4110-54980-AJ	86.35
[VENDOR] 01596 0000000002 : OFFICE DEPOT :	167622402001	118-011887	Desk Sorter	0100-4110-53110-AJ	6.67
	167622402001	118-011887	envelope sealer	0100-4110-53110-AJ	1.26
[VENDOR] 04004 : PATRICIA L STANLEY :	CT APT 081318	118-011480	CPS D20170179 MINORS#025606 071618	0100-4110-55830-AJ	300.00
	CT APT 081318	118-011480	2)M201800722 CHRIS SMITH#025590 072318	0100-4110-55810-AJ	500.00
[VENDOR] 00528 : PATRICK BARKMAN :	CT APT 081318	118-011467	CPS D201400182 MINORS#025609 070918	0100-4110-55830-AJ	250.00
[VENDOR] 02592 : PRICE PROCTOR & ASSOCIATES, LLP :	3823	118-011456	Competency Evaluation M201800702	0100-4110-54000-AJ	750.00
	3844	118-011488	M201700812 & M201800612 - Schonholz	0100-4110-54000-AJ	750.00
[VENDOR] 5299 : SALLY GILL :	SG18023	118-011461	MILEAGE	0100-4110-54000-AJ	10.80
[VENDOR] 00838 : SHELLY D FOWLER :	CT APT 081318	118-011472	M201800849 ASHLEY WANDLING#025583 071318	0100-4110-55810-AJ	300.00
[VENDOR] 4298 : STROTHER & STROTHER PLLC :	CT APT 081318	118-011479	CPS D20170111 MINORS#025605 071618	0100-4110-55830-AJ	300.00
[VENDOR] 00204 : TERRI G WILSON, ATTORNEY AT LAW :	CT APT 081318	118-011478	M201700253 GEORDAN JUNG#025427 071718	0100-4110-55810-AJ	300.00
	CT APT 081318	118-011478	M201800665 JASMINE CALE#025634 071718	0100-4110-55810-AJ	300.00
[VENDOR] 03365 : THE ALLEN-ROSALES LAW FIRM, P.C. :	CT APT 081318	118-011883	MH20180094 MINORS#025591 072618	0100-4110-55830-AJ	300.00
[VENDOR] 00209 : THE COOKE LAW FIRM, P.C. :	CT APT 081318	118-011499	MH201800091 MINORS#025585 071818	0100-4110-55830-AJ	300.00
[VENDOR] 02780 : THE LAW OFFICE OF ROBERT E LUTTRELL III :	CT APT 081318	118-011494	M201600336 JAMIE GUERRERO#0256227 071918	0100-4110-55810-AJ	300.00
	CT APT 081318	118-011494	M201800818 JOEY RUSSO#025628 071918	0100-4110-55810-AJ	300.00
[VENDOR] 00446 : WARD ROBERT L LAW OFFICE OF :	CT APT 081318	118-011463	J05861 JUV#025624 071818	0100-4110-55820-AJ	300.00
[VENDOR] 01409 : WILLIAM G MASON :	CT APT 081318	118-011485	M201600561 ETHAN NEAL#025633 071718	0100-4110-55810-AJ	300.00
[DEPARTMENT] Total : 4110 : COUNTY COURT AT LAW 2 :					14,753.55
[DEPARTMENT] 4120 : PRINT SHOP :					
[VENDOR] 01596 0000000002 : OFFICE DEPOT :	160647313001	118-011601	Letterhead 25% Cotton 965046 NIPA 13-23R	0100-4120-53140-GG	91.38
[DEPARTMENT] Total : 4120 : PRINT SHOP :					91.38
[DEPARTMENT] 4340 : GENERAL DISTRICT COURT EXP :					
[VENDOR] 5136 : GABRIELA E LOMONACO :	072718GL	118-011768	INT SERVICES 072718	0100-4340-54000-AJ	200.00
	072718GL	118-011768	INT SERVICES 072618	0100-4340-54000-AJ	240.00
	072718GL	118-011768	INT SERVICES 072518	0100-4340-54000-AJ	240.00
	072718GL	118-011768	INT SERVICES 072418	0100-4340-54000-AJ	200.00
	072718GL	118-011768	INT SERVICES 072318	0100-4340-54000-AJ	360.00

[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	0361480052118	118-011418	18-0411	Blanket PO for Internet Service from Charter Communications Oct.2017-Sept.2018 Indigent Defense WIFI	0100-4340-54200-AJ	134.98
[VENDOR] 4345 : RIVERA :	072018AR	118-011462		INT SERVICES 072018	0100-4340-54000-AJ	280.00
	072018AR	118-011462		INT SERVICES 071918	0100-4340-54000-AJ	360.00
	072018AR	118-011462		INT SERVICES 071818	0100-4340-54000-AJ	280.00
	072018AR	118-011462		INT SERVICES 071718	0100-4340-54000-AJ	480.00
	072018AR	118-011462		INT SERVICES 071618	0100-4340-54000-AJ	280.00
	080318RIVERA	118-011978		INT SERVICES 080318	0100-4340-54000-AJ	280.00
	080318RIVERA	118-011978		INT SERVICES 080218	0100-4340-54000-AJ	360.00
	080318RIVERA	118-011978		INT SERVICES 080118	0100-4340-54000-AJ	240.00
	080318RIVERA	118-011978		INT SERVICES 073118	0100-4340-54000-AJ	520.00
	080318RIVERA	118-011978		INT SERVICES 073018	0100-4340-54000-AJ	480.00
[DEPARTMENT] Total : GENERAL DISTRICT COURT EXP :						4,934.98
[DEPARTMENT] 4350 : 249TH DISTRICT COURT :	CT APPT 081318	118-011464		CPS D2017009005 MINORS 072718	0100-4350-55830-AJ	250.00
[VENDOR] 00387 : ALTARAS LAW FIRM :	CT APPT 081318	118-011498		D201700241 MINORS 072418	0100-4350-55830-AJ	250.00
[VENDOR] 00515 : BEN HILL TURNER AND ASSOC PC :	766285	118-011391	18-3071	Coca Cola - 2 Cases	0100-4350-53025-AJ	24.00
[VENDOR] 01967 : BEN'S VENDING :	766285	118-011391	18-3071	Dr. Pepper - 2 Cases	0100-4350-53025-AJ	24.00
	766285	118-011391	18-3071	Orange Fanta - 1 Case	0100-4350-53025-AJ	12.00
	766285	118-011391	18-3071	Sprite - 1 Case	0100-4350-53025-AJ	12.00
	766285	118-011391	18-3071	Diet Coke - 1 Case	0100-4350-53025-AJ	12.00
	766285	118-011391	18-3071	Water - 6 Cases	0100-4350-53025-AJ	66.00
[VENDOR] 01090 : BRIDEWELL :	R072518BRIDEWELL	118-011728		MILEAGE, MEALS, HOTEL, PARKING 07/22-25/	0100-4350-54100-AJ	973.15
[VENDOR] 5036 : BRYAN BUFKIN :	CT APPT 081318	118-011465		F201800444 JOHNMATHAN FOSTER 080318	0100-4350-55800-AJ	300.00
[VENDOR] 02951 : CURT GRUM :	CT APPT 081318	118-011468		U201800340 TOMMY BECKLER 073018	0100-4350-55800-AJ	350.00
[VENDOR] 00953 : GILL :	LG18-34	118-011460		D201306397 REPORTER RECORDS	0100-4350-54000-AJ	280.00
	LG18-36	118-011773		249-00909 REPORTERS RECORD	0100-4350-55850-AJ	592.00
	LG18-37	118-011903		DC201800413 REPORTER RECORD 073118	0100-4350-55850-AJ	170.00
[VENDOR] 00945 : HOUSTON DAVID E :	CT APPT 081318	118-011473		CPS D201700427 MINORS 072518	0100-4350-55830-AJ	250.00
	CT APPT 081318	118-011473		D200105337 MINORS 073018	0100-4350-55830-AJ	500.00
[VENDOR] 4637 : LAW OFFICE OF DON W. BONNER, PLLC :	CT APPT 081318	118-011882		2/F201800413 CRAIG HAWKINS 073118	0100-4350-55800-AJ	8873.84
	CT APPT 081318	118-011882		CPS D201600893 MINORS 072718	0100-4350-55830-AJ	250.00
[VENDOR] 02652 : LAW OFFICE OF TESA JACKSON MICHAEL :	CT APPT 081318	118-011477		DC-U201700475 SHANE CANDON 071618	0100-4350-55800-AJ	150.00
	CT APPT 081318	118-011477		F201700166 REGINALD WILDER 071018	0100-4350-55800-AJ	350.00
[VENDOR] 00611 : MARSHALL YOUNG INSURANCE :	118011	118-011403	18-3059	Notary Renewal - Gina Horton	0100-4350-53110-AJ	71.00
[VENDOR] 01931 : MARY C DAVIS ATTORNEY AT LAW :	CT APPT 081318	118-011471		X201800010 MICHAEL LORENTE 073018	0100-4350-55800-AJ	300.00
	CT APPT 081318	118-011471		CPS D201500723 MINORS 072718	0100-4350-55830-AJ	250.00
[VENDOR] 00949 : MILLER :	022-18	118-011694		MILEAGE 072118	0100-4350-54000-AJ	8.18
[VENDOR] 015961000000002 : OFFICE DEPOT :	1655557574001	118-012064	18-3074	Office Depot@ Brand Large Monthly Desk Pad Calendar, 22" x 17", White, January To December 2019 (0120576)	0100-4350-53110-AJ	17.97
	1655557574001	118-012064	18-3074	Office Depot@ Brand Monthly Desk Pad Calendar, 22" x 17", White, January To December 2019 (0644108)	0100-4350-53110-AJ	15.98
	1655557574001	118-012064	18-3074	Energizer@ Max@ Alkaline AAA Batteries, Pack Of 16 (0210142)	0100-4350-53110-AJ	9.22

[VENDOR] 00389 : PAUL'S DONUTS :		8087-32	118-011663		07/20/18 GRAND JURY	0100-4350-53025-AJ	34.98
[VENDOR] 02592 : PRICE PROCTOR & ASSOCIATES, LLP :		3816.1	118-011733	18-1642	Additional funds for blanket purchase order on Competency to Stand Trial Evaluations by Price, Proctor & Associates	0100-4350-54000-AJ	250.00
[VENDOR] 00681 : REAL PERFORMANCE PHYSICAL THERAPY :	1040		118-011791		DRUG TESTING SERVICES	0100-4350-54000-AJ	300.00
[VENDOR] 0151710000000001 : STATE BAR OF TEXAS :	335630		118-012059	18-3196	Annotated Texas Family Code 2018 ed (6671)	0100-4350-53120-AJ	105.00
[VENDOR] 4298 : STROTHER & STROTHER PLLC :	CT APPT 081318	118-011479			CPS D201700241 MINORS 072418	0100-4350-55830-AJ	250.00
[VENDOR] 5135 : THE LAW OFFICE OF AMY M. LEE P.L.L.C. :	CT APPT 081318	118-011476			CPS D201600102 MINORS 073018	0100-4350-55830-AJ	400.00
[VENDOR] 01409 : WILLIAM G MASON :	CT APPT 081318	118-011485			CPS D201800785 MINORS 071618	0100-4350-55830-AJ	250.00
[DEPARTMENT] Total : 4350 : 249TH DISTRICT COURT :							15,972.67
[DEPARTMENT] 4360 : 18TH DISTRICT COURT :							
[VENDOR] 5036 : BRYAN BUFKIN :	CT APPT 081318	118-011465			F201800264 CYNTHIA ESTERLINE 071718	0100-4360-55800-AJ	1650.00
[VENDOR] 00594 : COONITZ LAW OFFICE :	CT APPT 081318	118-011469			F201700952 GUADALUPE CRUZ 071718	0100-4360-55800-AJ	650.00
[VENDOR] 02951 : CURT GRUM :	CT APPT 081318	118-011468			CPS D201700827 MINORS 071618	0100-4360-55830-AJ	750.00
[VENDOR] 02951 : CURT GRUM :	CT APPT 081318	118-011468			CPS D201601155 MINORS 071618	0100-4360-55830-AJ	250.00
[VENDOR] 02951 : CURT GRUM :	CT APPT 081318	118-011468			F201800479 JESSICA MORAZZANO 073118	0100-4360-55800-AJ	350.00
[VENDOR] 02951 : CURT GRUM :	CT APPT 081318	118-011468			M201800600 JESSICA MORAZZANO 073118	0100-4360-55810-AJ	200.00
[VENDOR] 02951 : CURT GRUM :	CT APPT 081318	118-011468			F201800966 JERRY LOCKHART 073118	0100-4360-55800-AJ	350.00
[VENDOR] 00728 : DRIVER TONI :	CT APPT 081318	118-011910			CPS D200905136 MINORS 073018	0100-4360-55830-AJ	250.00
[VENDOR] 00728 : DRIVER TONI :	CT APPT 081318	118-011910			CPS D201405496 MINORS 073018	0100-4360-55830-AJ	250.00
[VENDOR] 4920 : FERGUSON, HOLMES & SHANKLIN PLLC :	CT APPT 081318	118-011474			D201700664 MINORS 073018	0100-4360-55830-AJ	250.00
[VENDOR] 00945 : HOUSTON DAVID E. :	CT APPT 081318	118-011473			F50772 CATRINA FULLER 072718	0100-4360-55800-AJ	350.00
[VENDOR] 02671 : JEFFREY SCOTT DAVIS :	CT APPT 081318	118-011470			F48778 TIM COCLCIN 072018	0100-4360-55800-AJ	350.00
[VENDOR] 02671 : JEFFREY SCOTT DAVIS :	CT APPT 081318	118-011470			F49342 LEVI LIVINGTON 072018	0100-4360-55800-AJ	350.00
[VENDOR] 03681 : LAW OFFICE OF KIMBERLY A BAKER :	CT APPT 081318	118-011466			D201700844 MINORS 071618	0100-4360-55830-AJ	750.00
[VENDOR] 02652 : LAW OFFICE OF TESA JACKSON MICHAEL :	CT APPT 081318	118-011477			F49607 TERRANCE BAILET 071718	0100-4360-55800-AJ	450.00
[VENDOR] 02641 : LELAND A REINHARD P C :	CT APPT 081318	118-011483			F49118 PAUL ORUARK 072018	0100-4360-55800-AJ	350.00
[VENDOR] 02641 : LELAND A REINHARD P C :	CT APPT 081318	118-011483			F201800297 JASON OLIVER 071718	0100-4360-55800-AJ	450.00
[VENDOR] 02641 : LELAND A REINHARD P C :	CT APPT 081318	118-011483			F201800136 ISMAEL ORRIZ 071718	0100-4360-55800-AJ	450.00
[VENDOR] 03102 : MARTIN A RECHNITZER, PC :	CT APPT 081318	118-011482			CPS D201700844 MINORS 071618	0100-4360-55830-AJ	750.00
[VENDOR] 03102 : MARTIN A RECHNITZER, PC :	CT APPT 081318	118-011482			CPS D201700573 MINORS 073018	0100-4360-55830-AJ	250.00
[VENDOR] 01931 : MARY C DAVIS ATTORNEY AT LAW :	CT APPT 081318	118-011471			3\F201800281 TIFFANY IBARRA 071718	0100-4360-55800-AJ	900.00
[VENDOR] 01931 : MARY C DAVIS ATTORNEY AT LAW :	CT APPT 081318	118-011471			M201800741 TIFFANY IBARRA	0100-4360-55810-AJ	300.00
[VENDOR] 01027 : NEILL :	R072718NEILL	118-011744			MILEAGE, MEALS, HOTEL 07/24/18-07/27/18	0100-4360-54100-AJ	1172.73
[VENDOR] 04004 : PATRICIA L STANLEY :	CT APPT 081318	118-011480			F49076 PHEDRA CHILDRESS 072018	0100-4360-55800-AJ	350.00

Swifire® 180 Duster Refills With Febreze®, Lavender Vanilla And Comfort Scent, Pack Of 16 (01855684) NIPA 13-23R
DESK, CAL, RFL, DY, RY18, 3.5X6, WHI (AAGE7175018)
0100-4350-53110-AJ 8.96
0100-4350-53110-AJ 8.96

[VENDOR] 00528 : PATRICK BARKMAN :	CT APPT 081318	118-011480		CPS D201800119 MINORS 071918	0100-4360-55830-AJ	250.00
	CT APPT 081318	118-011480		F45898 CHRIS SMITH 072018	0100-4360-55800-AJ	350.00
	CT APPT 081318	118-011467		CPS D201800119 MINORS 071918	0100-4360-55830-AJ	250.00
	CT APPT 081318	118-011467		F201800079 DEVIN BUTTS 071718	0100-4360-55800-AJ	650.00
	CT APPT 081318	118-011467		M201600251 DEVIN BUTTS 071718	0100-4360-55810-AJ	300.00
	CT APPT 081318	118-011467		F20180277 ETHAN HILLIS 071718	0100-4360-55800-AJ	350.00
[VENDOR] 00158 : POWELL :	CT APPT 081318	118-011497		F201800260 COURTNEY DUNHAM 071718	0100-4360-55800-AJ	900.00
[VENDOR] 00372 : READY REFRESH :	08G0122300833	118-011738	18-0407	blanket p.o. for water Oct. 17 - Sept. 18	0100-4360-53110-AJ	56.33
[VENDOR] 5299 : SALLY GILL :	SG18025	118-011486		MILEAGE 07/20/18	0100-4360-54000-AJ	10.80
[VENDOR] 00838 : SHELLY D FOWLER :	CT APPT 081318	118-011472		F201800492 JERRY SEARS 073118	0100-4360-55800-AJ	350.00
	CT APPT 081318	118-011472		M2018000836 073118	0100-4360-55810-AJ	300.00
[VENDOR] 4298 : STROTHER & STROTHER PLLC :	CT APPT 081318	118-011479		CPS D201700827 MINORS 071618	0100-4360-55830-AJ	750.00
	CT APPT 081318	118-011479		D201600916 MINORS 080218	0100-4360-55830-AJ	250.00
[VENDOR] 00204 : TERRI G WILSON, ATTORNEY AT LAW :	CT APPT 081318	118-011478		CPS D201600470 MINORS 071618	0100-4360-55830-AJ	250.00
	CT APPT 081318	118-011478		CPS TRIAL D201700845 MINORS 071618	0100-4360-55830-AJ	250.00
[VENDOR] 00209 : THE COOKE LAW FIRM, P.C. :	CT APPT 081318	118-011499		F201700142 MELANIE RIDDLER 071718	0100-4360-55800-AJ	350.00
[VENDOR] 00446 : WARD ROBERT L LAW OFFICE OF :	CT APPT 081318	118-011463		CPS D201800119 071918	0100-4360-55830-AJ	250.00
	CT APPT 081318	118-011463		F201800193 EDGAR MARTINEZ 071718	0100-4360-55800-AJ	1950.00
[VENDOR] 01409 : WILLIAM G MASON :	CT APPT 081318	118-011485		CPS D201700845 MINORS 071618	0100-4360-55830-AJ	250.00
	CT APPT 081318	118-011485		CPS D201700827 MINORS 071618	0100-4360-55830-AJ	250.00
	CT APPT 081318	118-011485		F47741 RYAN PUEBLO 072018	0100-4360-55800-AJ	350.00
[DEPARTMENT] Total : 4360 : 18TH DISTRICT COURT :						20,839.86
[DEPARTMENT] 4370 : 413TH DISTRICT COURT :	CT APPT 081318	118-011498		F201800271 KYLER GREEN 071618	0100-4370-55800-AJ	800.00
[VENDOR] 00515 : BEN HILL TURNER AND ASSOC PC :	CT APPT 081318	118-011498		F201700729 JERRY BECKHAM 071618	0100-4370-55800-AJ	1150.00
[VENDOR] 01967 : BEN'S VENDING :	766281	118-011446	18-3032	Deja Blue Water	0100-4370-53110-AJ	121.00
[VENDOR] 01300 : BOSWORTH :	R072718BOSWORTH	118-011746		MILEAGE, MEALS, HOTEL 07/24/18-07/27/18	0100-4370-54100-AJ	1062.68
[VENDOR] 5036 : BRYAN BUFKIN :	CT APPT 081318	118-011465		F48282 SERGIO GARCIA 071918	0100-4370-55800-AJ	350.00
	CT APPT 081318	118-011465		2)F201800029 JIMMY GARRETT 071618	0100-4370-55800-AJ	2850.00
	CT APPT 081318	118-011465		F201800358 CODY HOFFMAN 071918	0100-4370-55800-AJ	450.00
	CT APPT 081318	118-011465		F201700116 CODY HOFFMAN 071918	0100-4370-55800-AJ	350.00
	CT APPT 081318	118-011465		F48788 VICTORIA DIXSON-CURRY 071918	0100-4370-55800-AJ	350.00
	CT APPT 081318	118-011465		F50271 ASHLEY POSERR 041918	0100-4370-55800-AJ	350.00
	CT APPT 081318	118-011465		2)F201800505 DALTON SESSUM 071618	0100-4370-55800-AJ	1250.00
	CT APPT 081318	118-011465		2)M201800028 TYLER PITTMAN 073018	0100-4370-55810-AJ	600.00
	CT APPT 081318	118-011465		F201800474 RICKY MELTON 073018	0100-4370-55800-AJ	350.00
	CT APPT 081318	118-011465		2)M201800671 RICKY MELTON 073018	0100-4370-55810-AJ	500.00
[VENDOR] 02951 : CURT CRUM :	CT APPT 081318	118-011468		F201800185 AARON JOHNSON 071618	0100-4370-55800-AJ	450.00
	CT APPT 081318	118-011468		CPS D201800676 MINORS 073118	0100-4370-55830-AJ	250.00
	CT APPT 081318	118-011468		F201700880 CARL MCCREADY 073018	0100-4370-55800-AJ	650.00
	CT APPT 081318	118-011468		CPS D201701428 MINORS 073118	0100-4370-55830-AJ	250.00
	CT APPT 081318	118-011468		F201800248 JASON BLUE 073018	0100-4370-55800-AJ	450.00
	CT APPT 081318	118-011468		F201700159 JASON BLUE 073018	0100-4370-55800-AJ	650.00

[VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES :	47319	118-011996	18-3034	410AC Cyan	0100-4370-53110-AJ	97.26
	47319	118-011996	18-3034	410AM Magenta	0100-4370-53110-AJ	97.26
	47319	118-011996	18-3034	410AK Black (Buy Board 495.-15 Exp.10/31/2018)Per Quote	0100-4370-53110-AJ	154.00
[VENDOR] 00945 : HOUSTON DAVID E :	CT APPT 081318	118-011473		F50622 TAMMY BATES 071918	0100-4370-55800-AJ	350.00
	CT APPT 081318	118-011473		CPS D201701428 MINORS 073118	0100-4370-55830-AJ	250.00
	CT APPT 081318	118-011473		D201105419 MINORS 073018	0100-4370-55830-AJ	875.00
[VENDOR] 02671 : JEFFREY SCOTT DAVIS :	CT APPT 081318	118-011470		CPS D201800070 MINORS 071818	0100-4370-55830-AJ	250.00
[VENDOR] 4637 : LAW OFFICE OF DON W. BONNER, PLLC :	CT APPT 081318	118-011882		CPS D201701428 MINORS 0731185	0100-4370-55830-AJ	250.00
[VENDOR] 02641 : LELAND A REINHARD P C :	CT APPT 081318	118-011483		F201700239 VIDALIA OSBORN 071918	0100-4370-55800-AJ	350.00
	CT APPT 081318	118-011483		DC201700858 PATRICIA MEJIA 071918	0100-4370-55800-AJ	350.00
	CT APPT 081318	118-011483		F201800448 HIDEE GARCIA 080618	0100-4370-55800-AJ	450.00
	CT APPT 081318	118-011483		M201800678 HIDEE GARCIA 080618	0100-4370-55810-AJ	300.00
[VENDOR] 01931 : MARY C DAVIS ATTORNEY AT LAW :	CT APPT 081318	118-011471		CPS D2018000797 MINORS 072018	0100-4370-55830-AJ	250.00
	CT APPT 081318	118-011471		F49130 RAFAEL THEBAND 071918	0100-4370-55800-AJ	350.00
[VENDOR] 0159610000000002 : OFFICE DEPOT :	169742799001	118-011993	18-3117	Office Depot® Brand Copy & Print Paper, Letter Size Paper, 20 Lb, 500 Sheets Per Ream, Case Of 10 Reams Item # 348037	0100-4370-53110-AJ	77.28
	169742799001	118-011993	18-3117	AT-A-GLANCE® Daily Photographic Loose-Leaf Desk Calendar Refill, 3 1/2" x 6", January 2019 to December 2019 Item # 6531154	0100-4370-53110-AJ	77.78
	169742799001	118-011993	18-3117	Paper Mate® Liquid Paper® DryLine® Grip Correction Tape, Single Line, 335", White, Pack Of 2 Item # 254089	0100-4370-53110-AJ	26.56
	169742799001	118-011993	18-3117	Office Depot® Brand Large Monthly Desk Pad Calendar, 22" x 17", White, January To December 2019 Item # 120576	0100-4370-53110-AJ	11.98
	169742799001	118-011993	18-3117	Cambridge® Agate Monthly Desk Pad, 21 3/4" x 17", January To December 2019 Item # 9748948	0100-4370-53110-AJ	18.99
	169742799001	118-011993	18-3117	Customize Product uni-ball® 2077 Impact? Gel Pens, Bold Point, 1.0 mm, Black; Gray Barrel, Black Ink, Pack Of 12 Item # 215641	0100-4370-53110-AJ	18.99
[VENDOR] 04036 : OVERDRIVE PRODUCTIONS, INC :	169742799001	118-011993	18-3117	(NIPA CONTRACT 13-23R EXP.10/17/2019)	0100-4370-53110-AJ	31.69
	1966V	118-011492		INVVOICE 1966V	0100-4370-54000-AJ	220.00
[VENDOR] 00528 : PATRICK BARKMAN :	CT APPT 081318	118-011467		F44669 DANNY MARTIN 071618	0100-4370-55800-AJ	350.00
	CT APPT 081318	118-011467		F201800138 TYLER PITTMAN 070318	0100-4370-55800-AJ	350.00
[VENDOR] 00158 : POWELL :	CT APPT 081318	118-011497		F201800292 MICHAEL MEEK	0100-4370-55800-AJ	800.00
	CT APPT 081318	118-011497		M201800396 MICHAEL MEEK 071618	0100-4370-55810-AJ	300.00
	CT APPT 081318	118-011497		F201800460 JOSE RAMOS 073118	0100-4370-55800-AJ	450.00
[VENDOR] 00299 : RUGELEY AND ASSOCIATES PC :	CT APPT 081318	118-011881		CPS D201800676 MINORS 073118	0100-4370-55830-AJ	250.00
[VENDOR] 5299 : SALLY GILL :	SG18024	118-011487		MILEAGE 071918	0100-4370-54000-AJ	10.80
[VENDOR] 00838 : SHELLY D FOWLER :	CT APPT 081318	118-011472		F201800288 JON GAMEZ 071618	0100-4370-55800-AJ	350.00
[VENDOR] 4298 : STROTHER & STROTHER PLLC :	CT APPT 081318	118-011479		CPS D201800676 MINORS 073118	0100-4370-55830-AJ	250.00
	CT APPT 081318	118-011479		F201800454 ELIAN HERNANDEZ 073018	0100-4370-55800-AJ	350.00
	CT APPT 081318	118-011479		2/M201800572 ELIAN HERNANDEZ 073018	0100-4370-55810-AJ	300.00

[VENDOR] 5135 : THE LAW OFFICE OF AMY M. LEE P.L.L.C :	CT APPT 081318	118-011476		CPS D201800070 MINORS 071818	0100-4370-55830-AJ	250.00
[VENDOR] 00446 : WARD ROBERT L LAW OFFICE OF :	CT APPT 081318	118-011463		F49375 CODY RANDALL 071918	0100-4370-55800-AJ	350.00
	CT APPT 081318	118-011463		F201800055 CHRISTOPHER PARKER 080618	0100-4370-55800-AJ	1100.00
[VENDOR] 00570 : WEST GROUP PAYMENT CENTER :	6122805907	118-011997	18-3084	TX Family Law Handbooks 2018	0100-4370-53120-AJ	360.00
	6122805907	118-011997	18-3084	TX Civil Appeals 2018	0100-4370-53120-AJ	144.00
	6122805907	118-011997	18-3084	TX Causes of Auction Pleadings 2018	0100-4370-53120-AJ	336.60
				TX Civil Forms 2018		
	6122805907	118-011997	18-3084	(Per Quote)	0100-4370-53120-AJ	311.40
[VENDOR] 01409 : WILLIAM G MASON :	CT APPT 081318	118-011485		F49051 KEVIN SIMS 071318	0100-4370-55800-AJ	5350.00
[DEPARTMENT] Total : 4370 : 413TH DISTRICT COURT :						30,034.28
[DEPARTMENT] 4500 : DISTRICT CLERK :						
[VENDOR] 02581 : KIRBO S OFFICE SYSTEMS LLC CORP :	262969	118-011450	18-3017	Color Copy Overage Charges - Canon iR ADV C5540i Multifunction Color Copy Machine - AG/Child Support - Serial #: XLU02930 (3-14-2018 through 6-13-2018)	0100-4500-58000-AJ	316.36
[VENDOR] 00901 : LLOYD :	083118LLOYD	118-011689		MEALS 08/29/18-08/31/18	0100-4500-54100-AJ	86.00
				Smead® ETYJ Color-Coded Year Labels, 3/4"H x 1 1/2"W, Gray, Roll Of 500		
	164135427	118-011646	18-3023	Entered Item # 7138843	0100-4500-53110-AJ	30.64
	164135427	118-011646	18-3023	Master® EP210 Electric 2-Hole Punch, Gray	0100-4500-53110-AJ	52.89
	164135427	118-011646	18-3023	Entered Item # 113120		
	164135427	118-011646	18-3023	Paper Mate® InkJoy® Retractable Gel Pens, Medium Point, 0.7 mm, Black Barrels, Assorted Ink Colors, Pack Of 3	0100-4500-53110-AJ	6.99
	164135428	118-011649	18-3023	Belkin WaveRest Series Gel Mouse Pad		
				Entered Item # 108971	0100-4500-53110-AJ	7.92
				Purell® Sanitizing Wipes, Fresh Citrus Scent, Pack of 100 Wipes		
	164124108	118-011650	18-3023	Entered Item # 344050	0100-4500-53110-AJ	10.76
				Rolodex® Mesh Oval Pencil Cup And Organizer, 3 7/8"H x 4 1/2"W x 9 5/16"D, Black		
	164124108	118-011650	18-3023	Entered Item # 837855	0100-4500-53110-AJ	10.39
				Highland® Self-Stick Notes, 1 1/2" x 2", Yellow, Pack Of 12		
	164124108	118-011650	18-3023	Entered Item # 368720	0100-4500-53110-AJ	1.31
				Avery® Permanent Self-Adhesive Notarial Seals, 2" Diameter, Pack Of 44		
	164124108	118-011650	18-3023	Entered Item # 947671	0100-4500-53110-AJ	1.61
				Pilot® Rollerball Pen Refills, Ftis Dr. Grip Gel, G-2, Fine Point, 0.7 mm, Blue, Pack Of 2		
	164124108	118-011650	18-3023	Entered Item # 526587	0100-4500-53110-AJ	4.45
				Paper Mate® InkJoy® Retractable Gel Pens, Medium Point, 0.7 mm, Black Barrels, Assorted Blue Ink Colors, Pack Of 3		
	164124108	118-011650	18-3023	Entered Item # 998351	0100-4500-53110-AJ	7.22
	164124108	118-011650	18-3023	Post it® Notes, 3" x 5", Canary Yellow, Pack Of 12 Pads	0100-4500-53110-AJ	10.61
				Entered Item # 172528		
				Office Depot® Brand ODD4025Y (HP 648A / CE262A)		
	164124108	118-011650	18-3023	Remanufactured Yellow Toner Cartridge	0100-4500-53110-AJ	108.58
				NIPA CONTRACT 13-23R EXP 10/17/2019		
				Sanitizing Wipes, 80/-pack		
	3383867891	118-011452	18-3020	Staples Item # RAC77925EA MFR Item # RAC77925EA	0100-4500-53110-AJ	45.56
				NIPA CONTRACT 010615-SCC EXP 8/01/2019		
	3383867891	118-011452	18-3020	Staples® Invisible Tape, 1" Core, Clear, 3/4" x 1,296", 12/PK	0100-4500-53110-AJ	11.82
				Customer Item # 487908Staples Item # 487908 MFR Item # 52360P12		
[VENDOR] 00847 0000000001 : STAPLES ADVANTAGE :						

[VENDOR] 02002 : TAYLOR :

3383867891	18-011452	18-3020	Swingline® Standard Staples, 1/4" Length, 210/Per Strip, 5,000/Box (35108)	0100-4500-53110-AJ	1.08
3383867891	18-011452	18-3020	Customer Item # 112284Staples Item # 112284 MFR Item # 35108		
3383867891	18-011452	18-3020	Staples® Paper Clips, Smooth, #1, .034 Thickness, 100/Bx		
3383867891	18-011452	18-3020	Customer Item # 525881Staples Item # 525881 MFR Item # A7026602A	0100-4500-53110-AJ	1.20
3383867891	18-011452	18-3020	Five Star® Wirebound Notebook, 2 Subject, College Ruled, 6" x 9 1/2" (06180)		
3383867891	18-011452	18-3020	Staples Item # 300244 MFR Item # 06180	0100-4500-53110-AJ	4.99
3383867891	18-011452	18-3020	Swingline® Optima® Electric Stapler Value Pack (High Capacity Staples & Remover), 45 Sheet Capacity, Silver (48209)		
3383867891	18-011452	18-3020	Customer Item # 751833Staples Item # 751833 MFR Item # 48209	0100-4500-53110-AJ	52.41
3383867891	18-011452	18-3020	Dab 'N Seal? Envelope Moistener		
3383867891	18-011452	18-3020	Customer Item # 323354Staples Item # 323354 MFR Item # 56766	0100-4500-53110-AJ	5.97
3383867891	18-011452	18-3020	Avery® 1-3/4" White Printable Self-Adhesive Tabs		
3383867891	18-011452	18-3020	Customer Item # 511947Staples Item # 511947 MFR Item # 16282	0100-4500-53110-AJ	29.00
3383867891	18-011452	18-3020	Staples® Hanging Folder Tabs, 3-1/2", 50/Pack (492917)		
3383867891	18-011452	18-3020	Customer Item # 492917Staples Item # 492917 MFR Item # 44TASSTCC	0100-4500-53110-AJ	1.99
3383867891	18-011452	18-3020	Staples® Gel Mouse Pad with Wrist Rest, Black, 7.25"W x 10"L		
3383867891	18-011452	18-3020	Customer Item # 652595Staples Item # 652595 MFR Item # 13618	0100-4500-53110-AJ	6.39
3383867891	18-011452	18-3020	Purell® Instant Hand Sanitizer with Aloe, 12 oz.		
3383867891	18-011452	18-3020	Customer Item # 607942Staples Item # 607942 MFR Item # 363912	0100-4500-53110-AJ	6.80
3383867891	18-011452	18-3020	Staples Electronics Duster Toz., 4/Pack		
3383867891	18-011452	18-3020	Customer Item # 326197Staples Item # 326197 MFR Item # SPL07ENFR4	0100-4500-53110-AJ	11.98
3383867891	18-011452	18-3020	Fellowes Photo Gel Keyboard Wrist Rest with Microban® - Black Chevron		
3383867891	18-011452	18-3020	Customer Item # 2343114Staples Item # 2343114 MFR Item # 9550001	0100-4500-53110-AJ	12.89
3383867891	18-011452	18-3020	Staples® 10" x 15" Tyvek® EasyClose? Catalog Envelopes, 100/Box		
3383867891	18-011452	18-3020	Customer Item # 534933Staples Item # 534933 MFR Item # SPL17157	0100-4500-53110-AJ	62.98
3383867891	18-011452	18-3020	Staples Easy-Close Wove Catalog Envelopes, 9" x 12", White, 100/Box (379479/19026)		
3383867891	18-011452	18-3020	Customer Item # 379479Staples Item # 379479 MFR Item # 379479/19026	0100-4500-53110-AJ	4.86
3383867891	18-011452	18-3020	Santford Sharpie Super Permanent Markers, Broad Fine Tip, Black		
3383867891	18-011452	18-3020	Customer Item # 833574Staples Item # 833574 MFR Item # 33001	0100-4500-53110-AJ	1.97
3383867891	18-011452	18-3020	Sharpie® Fine Point Permanent Markers, Black (30001)		
3383867891	18-011452	18-3020	Customer Item # 498238Staples Item # 498238 MFR Item # 30001	0100-4500-53110-AJ	0.66
3383867891	18-011452	18-3020	Sanitizing Wipes, 80/pack		
3383867891	18-011452	18-3020	Staples Item # RAC77925EA MFR Item # RAC77925EA	0100-4500-53110-AJ	22.78
3383867891	18-011452	18-3020	BIC® Xtra Comfort Round Stic® Grip Ballpoint Pens, Medium Point, Red, Dozen		
3383867891	18-011452	18-3020	Staples Item # 395895		
3383867891	18-011452	18-3020	MFR Item # 138899/GSMG11RD		
3383867891	18-011452	18-3020	Customer Item # 395895		
3383867891	18-011452	18-3020	(NUPA CONTRACT 010615-SCC EXP.8/01/2019)	0100-4500-53110-AJ	1.45
3383867891	18-011452	18-3020	Sanitizing Wipes, 80/pack		
3383867891	18-011452	18-3020	Staples Item # RAC77925EA MFR Item # RAC77925EA	0100-4500-53110-AJ	34.17
083118TAYLOR	118-011690		MEALS 08/29/18-08/31/18	0100-4500-54100-AJ	86.00

[VENDOR] 00683 : TEXAS ASSOCIATION OF COUNTIES :

277313	118-012208	18-2712	Registration for TAC Legislative Conference -David Lloyd	0100-4500-54100-AJ	230.00
276691	118-012209	18-2712	Registration for TAC Legislative Conference - Chris Taylor	0100-4500-54100-AJ	230.00
276686	118-012210	18-2713	Registration for Inaugural CDCAT Fall Conference - David Lloyd	0100-4500-54100-AJ	180.00
276687	118-012211	18-2713	Registration for Inaugural CDCAT Fall Conference - Chris Taylor	0100-4500-54100-AJ	180.00
276688	118-012212	18-2713	Registration for Inaugural CDCAT Fall Conference - Josie Westbrook	0100-4500-54100-AJ	180.00
DEPARTMENT Total : 4500 : DISTRICT CLERK :					2,062.68

[DEPARTMENT] 4510 : JURY :

[VENDOR] 01829 : APPLE COMPUTER INC :

1007988520	118-011825	18-3137	13-Inch MacBook Pro MR9U2LL/A	0100-4510-56510-AJ	3270.00
1007988520	118-011825	18-3137	AppleCare+ Warranty S6202LL/A	0100-4510-56510-AJ	398.00
1007988520	118-011825	18-3137	Lightning to USB-C Cable MQGJ2AM/A	0100-4510-56510-AJ	35.00
1007988520	118-011825	18-3137	Shipping	0100-4510-56510-AJ	23.00

28601_2018-07-27	118-011984	18-3127	Package/Ship (Insurance Coverage: \$1,000.00) RapidPrint Date/Time Stamp Machine (Model: AR-E, Serial Number: 515693) to: Tamedok, 3044 Old Denton Road, Suite 111-117, Carrollton, Texas 75007. Phone: (972) 446-6736 (Per Attached Shipping Instructions)	0100-4510-53100-AJ	28.85
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[VENDOR] 00021 : PACK N MAIL :

3383867897	118-011454	18-3024	Staples® Perforated Notepad, Narrow Ruled, White, 5" x 8", 50 Sheets/Pad, 12/PK	0100-4510-53110-AJ	5.98
3383867897	118-011454	18-3024	NJPA CONTRACT 010615-SCC EXP 8/01/2019		
23642/26784			Customer Item # 163873Staples Item # 163873 MFR Item # 23642/26784		
			Duracell CopperTop "AA" Alkaline Batteries, 36/Pack (MN15P36)		
			Customer Item # 464050Staples Item # 464050 MFR Item # MN15P36		
			Logitech MK550 Optical Wireless Desktop Wave Keyboard and Laser Mouse Combo, Black (920-002555/0264)		
			Customer Item # 701218Staples Item # 701218 MFR Item # 920002555/0264		
3383867897	118-011454	18-3024		0100-4510-53110-AJ	89.90
DEPARTMENT Total : 4510 : JURY :					3,868.92

[DEPARTMENT] 4550 : J P 1 :

[VENDOR] 02059 : MCBROOM :

R072018M	118-011712		MILEAGE, MEALS 07/19/18-07/20/18	0100-4550-54100-AJ	204.88
R080318M	118-012176		MILEAGE, MEALS 08/02/18-08/03/18	0100-4550-54100-AJ	212.49
DEPARTMENT Total : 4550 : J P 1 :					417.37

[DEPARTMENT] 4560 : J P 2 :

[VENDOR] 01596 : OFFICE DEPOT :

166266646001	118-011815	18-3077	HP LaserJet Yellow	0100-4560-53110-AJ	84.15
166266646001	118-011815	18-3077	HP LaserJet - Magenta	0100-4560-53110-AJ	84.15
166266646001	118-011815	18-3077	Avery Self Adhesive Laminating Sheets	0100-4560-53110-AJ	9.84
166266646001	118-011815	18-3077	Counterfeit Detector Pens	0100-4560-53110-AJ	5.27
			Case of Paper		
166266646001	118-011815	18-3077	(NIPA CONTRACT 13-23R EXP.10/17/2019)	0100-4560-53110-AJ	66.15
DEPARTMENT Total : 4560 : J P 2 :					249.56

[DEPARTMENT] 4570 : J P 3 :

[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :

[DEPARTMENT] Total : 4570 : J P 3 :

BARNES & NOBLE	118-011424	18-2782	BLACK'S LAW DICTIONARY - 10TH EDITION BEING PURCHASED FROM BARNES & NOBLE ON JPMORGAN CARD	0100-4570-53120-AJ	81.95
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[DEPARTMENT] 4750 : COUNTY ATTORNEY :

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

287230563703X071418	118-011457	18-1717	06/07/18-07/06/18 AT&T Mifi - Acklen and Hargrave	0100-4750-54200-LE	75.98
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[VENDOR] 4627 : BOEDEKER :

R072318B	118-011727		JP#2 DOCKET CURRIER MILEAGE 07/23/18	0100-4750-54101-LE	14.72
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[VENDOR] 03259 : G L SEAMAN AND COMPANY CORP :	12133	118-011380	18-2955	Knoll HLKREADD0000T3 RPM (set) Arm Assemblies	0100-4750-53110-LE	1397.66
	12133	118-011380	18-2955	Freight	0100-4750-53110-LE	17.65
	12419	118-011820	18-3026	Knoll HLKREADD0000T3 RPM (set) Arm Assemblies	0100-4750-53110-LE	254.12
	12419	118-011820	18-3026	Freight	0100-4750-53110-LE	17.65
[VENDOR] 00362 : JEFF ENGLAND MOTOR CO INC :	6067663/1	118-011386	18-3096	Towing Bill on 2016 Chevrolet Impala - Claim APD20184590-2 Accident Date 6-21-2018	0100-4750-54500-LE	325.00
[VENDOR] 00462 0000000001 : LEXIS NEXIS :	3091590966	118-011939	18-0852	Blanket PO FY2018 for Online Legal Research	0100-4750-54000-LE	324.00
[VENDOR] 01278 : MADISON :	R072618MADISON	118-011739		MILEAGE, MEALS,HOTEL, PARKING 07/22/18-0	0100-4750-54100-LE	396.93
[VENDOR] 01585 : MOBLEY :	092118MOBLEY	118-012205		MEALS, HOTEL 09/18/18-09/21/18	0100-4750-54100-LE	509.55
[VENDOR] 01277 : MOORE :	CLE ETHICS COURSE	118-012199		ONLINE COURSE PAID OUT OF POCKET	0100-4750-54100-LE	100.00
[VENDOR] 03245 : RICHARDS PAINT AND BODY CORP :	APD20184590-2	118-011392	18-3088	Repairs to 2016 Chevrolet Impala - Claim APD20184590-2- Accident Date 6/21/2018	0100-4750-54500-LE	8719.64
[VENDOR] 00186 : SCOTT MERRIMAN INC :	062038	118-011602	18-3016	Criminal Legal Size Manila File Folders, Form #CDF-1 Shipping & Handling	0100-4750-53110-LE	975.00
[VENDOR] 00993 : SIMPSON :	R071918SIMPSON	118-011716		POSTAGE OAG RECORDS	0100-4750-53100-LE	16.29
[VENDOR] 00847 0000000001 : STAPLES ADVANTAGE :	8050530780	118-011381	18-2917	Staples 9 x 12 Tyvek Envelopes, 100/Box	0100-4750-53110-LE	90.10
	8050875481	118-012190	18-3203	CD/DVD Envelopes, 50/Pack	0100-4750-53110-LE	5.50
	8050875481	118-011381	18-2917	DVD-R, Pack of 50	0100-4750-53110-LE	15.82
	8050530780	118-011381	18-2917	Smead Numerical Labels, 8	0100-4750-53110-LE	12.69
	8050530780	118-011381	18-2917	HON Task Chair, VSXVL721LH10	0100-4750-53110-LE	218.99
	8050530780	118-011381	18-2917	Mesh High Back Office Chair, TP9000BLK	0100-4750-53110-LE	208.52
	8050530780	118-011381	18-2917	Fasteners, 2" Capacity, Box of 50	0100-4750-53110-LE	10.95
	8050530780	118-011381	18-2917	Logitech Wireless Mouse	0100-4750-53110-LE	19.95
	8050875481	118-012190	18-3203	At-A-Glance 2019 Calendar	0100-4750-53110-LE	23.14
	8050875481	118-012190	18-3203	Bounty Paper Towels, Pack of Eight	0100-4750-53110-LE	13.32
	8050875481	118-012190	18-3203	BIC Write-Out Correction Tape	0100-4750-53110-LE	12.78
	8050875481	118-012190	18-3203	Verbatim 8GB Flash Drive, 5 Pack	0100-4750-53110-LE	29.95
	8050875481	118-012190	18-3203	Staples DVD+R	0100-4750-53110-LE	31.64
	8050875481	118-012190	18-3203	Post-it Notes 3 X 3	0100-4750-53110-LE	3.98
	8050875481	118-012190	18-3203	Post-it Notes 1 1/2 X 2	0100-4750-53110-LE	10.14
	8050875481	118-012190	18-3203	Uniball Deluxe Rollerball Pen, Micro	0100-4750-53110-LE	29.79
	8050875481	118-012190	18-3203	Uniball Deluxe Rollerball Pens, Black Ink	0100-4750-53110-LE	19.77
	8050875481	118-012190	18-3203	Legal Writing Pads, 8 1/2 X 11	0100-4750-53110-LE	27.72
	8050875481	118-012190	18-3203	Storage Boxes, 10 Pack	0100-4750-53110-LE	15.68
	8050875481	118-012190	18-3203	Copy Paper 8 1/2 X 11	0100-4750-53110-LE	155.80
	8050875481	118-012190	18-3203	CD/DVD Envelopes	0100-4750-53110-LE	5.50
	8050875481	118-012190	18-3203	ACCO Economy Prong Fasteners, 2"	0100-4750-53110-LE	21.40
	8050875481	118-012190	18-3203	DYMO Label Tape	0100-4750-53110-LE	38.62
	8050875481	118-012190	18-3203	Smead Numerical Label - 9	0100-4750-53110-LE	12.69
	8050875481	118-012190	18-3203	Smead Numerical Label - 1 DVD+R DL 8.5 GB	0100-4750-53110-LE	12.69
	8050875481	118-012190	18-3203	NJPA 010615-SCC	0100-4750-53110-LE	24.99
[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :	07/24/18 FUEL BILL	118-011642		FUEL STATEMENT THROUGH 07/24/2018	0100-4750-53400-LE	337.73
[DEPARTMENT] Total : 4750 : COUNTY ATTORNEY :						14,674.04
[DEPARTMENT] 4760 : DISTRICT ATTORNEY :						

[VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES :	47320	118-011449	18-3030	NEW TONER - CF280A Buyboard 496-15	0100-4760-53110-LE	165.00
	47320	118-011449	18-3030	NEW TONER - CE278A	0100-4760-53110-LE	130.00
	47320	118-011449	18-3030	NEW TONER - CE390A	0100-4760-53110-LE	284.00
	47320	118-011449	18-3030	NEW TONER - CE280A	0100-4760-53110-LE	132.50
[VENDOR] 00953 : GILL :	LG18-29	118-011698		F46964 REPORTERS RECORD	0100-4760-54000-LE	35.00
[VENDOR] 4387 : MOUNTAIN VALLEY LUBE CENTER :	339721	118-011724		OIL CHANGE	0100-4760-54500-LE	41.99
[VENDOR] 00840 : STAR TELEGRAM :	3001234 08/24/18	118-012137		13 WEEKS NEWS PAPER SUBSCRIPT	0100-4760-54000-LE	197.60
[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :	07/24/18 FUEL BILL	118-011642		FUEL STATEMENT THROUGH 07/24/2018	0100-4760-53400-LE	194.56
[VENDOR] 00553 : WOOD AND ASSOCIATES POLYGRAPH SERVICE :	7.2018	118-011907	18-1746	POLYGRAPH SERVICE	0100-4760-54070-LE	2475.00
[DEPARTMENT] Total : 4760 : DISTRICT ATTORNEY :						3,655.65
[DEPARTMENT] 4950 : AUDITOR :	33517458	118-011667		PAID OUT OF POCKET IT AUDITING TRAINING	0100-4950-54100-FN	200.00
[VENDOR] 5031 : CROWE :	40261	118-011444	18-2998	Canon IR2830 copier. Paper is jamming.	0100-4950-58000-FN	75.00
	40261	118-011444	18-2998	PAPER FEED ROLLER	0100-4950-58000-FN	33.90
	40261	118-011444	18-2998	SEPARATION ROLLER	0100-4950-58000-FN	37.98
[VENDOR] 02750 : HEWLETT OFFICE SYSTEMS, LLC :	40261	118-011444	18-2998	PAPER FEED ROLLER	0100-4950-58000-FN	33.90
	40261	118-011444	18-2998	SEPARATION ROLLER	0100-4950-58000-FN	37.98
[VENDOR] 01200 : KIRKPATRICK :	WALL STREET JOURNAL	118-011668		OUT OF POCKET WALL STREET JOURNAL PUBLIC	0100-4950-53120-FN	178.15
[VENDOR] 01596 : OFFICE DEPOT :	167565613301	118-011981	18-3098	INK CARTRIDGE	0100-4950-53110-FN	121.54
	167565613301	118-011981	18-3098	POST-IT-NOTES POP UP	0100-4950-53110-FN	5.03
	167565613301	118-011981	18-3098	CALCULATOR ROLLS	0100-4950-53110-FN	6.12
	167565613301	118-011981	18-3098	POSTIT	0100-4950-53110-FN	21.84
	167565613301	118-011981	18-3098	COPY PAPER NIPA 13-23r	0100-4950-53110-FN	77.28
[VENDOR] 5175 : SHERRON BEARD :	R072018BEARD	118-011713		MILEAGE 07/18/18-07/20/18	0100-4950-54100-FN	157.51
[VENDOR] 03649 : VALDEZ :	R072018VALDEZ	118-011715		MILEAGE 07/18/18-07/20/18	0100-4950-54100-FN	158.60
[DEPARTMENT] Total : 4950 : AUDITOR :						1,072.95
[DEPARTMENT] 4960 : PERSONNEL :	1050	118-011653	18-1946	Blanket P O for Drug Testing March 2018 - September 2018	0100-4960-54920-GG	749.00
[VENDOR] 00681 : REAL PERFORMANCE PHYSICAL THERAPY :						749.00
[DEPARTMENT] Total : 4960 : PERSONNEL :						749.00
[DEPARTMENT] 4970 : TREASURER :	165557452001	118-011644	18-3087	Calculator Tape	0100-4970-53110-FN	6.90
	165557452001	118-011644	18-3087	Uniball Gel Red Pens	0100-4970-53110-FN	19.79
	165557452001	118-011644	18-3087	HP LaserJet Cyan toner Cartridge	0100-4970-53110-FN	168.30
	165557452001	118-011644	18-3087	HP LaserJet Black Toner Cartridge	0100-4970-53110-FN	65.16
	165557452001	118-011644	18-3087	1/3 cut letter file folders (100)	0100-4970-53110-FN	8.29
	165557452001	118-011644	18-3087	Paper	0100-4970-53110-FN	50.04
[DEPARTMENT] Total : 4970 : TREASURER :						318.48
[DEPARTMENT] 4990 : TAX COLLECTOR :	R072518ASHLEY	118-012165		MILEAGE, MEALS 07/25/18-07/25/18	0100-4990-54100-GG	82.31
[VENDOR] 01152 : ASHLEY :	180817	118-012003	18-0529	Armored Car	0100-4990-54000-GG	1800.00
	180817	118-012003	18-0529	Adding to Blanket	0100-4990-54000-GG	90.00
[VENDOR] 00441 : LASER SECURITY RESPONSE INC. :	073118LOFLIN	118-012167		CURRIER MILEAGE 07/18	0100-4990-54101-GG	693.24

[VENDOR] 02095 : MICROFRAME CORP :	154744	118-012000	18-3164	write 2-digit tickets	0100-4990-5310-GG	192.00
	154744	118-012000	18-3164	shipping	0100-4990-5310-GG	15.21
[VENDOR] 4257 : SHRED-IT :	8125163836	118-012004	18-0648	Yearly charges	0100-4990-5400-GG	28.00
[DEPARTMENT] Total : 4990 : TAX COLLECTOR :						2,900.76
[DEPARTMENT] 5100 : NON-DEPARTMENTAL :						
[VENDOR] 5242 : AMR :	219655	118-011443	18-1088	AMR AMBULANCE SERVICES AGREEMENT FY 2018 RFP 2017-701	0100-5100-54760-GG	50827.50
	JOC076033 08/18	118-011925	18-2415	AMR-Employee Ambulance Service Subscriptions FY 2018	0100-5100-54760-GG	270.00
[VENDOR] 00187 0000000008 : AT AND T :	8310006832373X0718	118-011747	18-0191	07/18 Blanket PO - AT&T Phone Bill for Account 817 162-1002 108 8 Switched Ethernet	0100-5100-54200-GG	18296.92
[VENDOR] 00187 00000000011 : AT AND T :	817A2860011164X0818	118-011741	18-0203	07/09/18-08/08/18 Blanket PO - AT&T Phone Bill for Account 817 A28-6001 116 4 - Fax Lines	0100-5100-54200-GG	11331.29
[VENDOR] 00171 : AWARDS BY MASTER CRAFT :	8260	118-011926	18-3149	9x12 Walnut Retirement Plaque for Jeffrey Everidge	0100-5100-54130-GG	77.75
	8260 A	118-011927	18-3171	One 9x12 Walnut Retirement Plaque for Cynthia C. Williams	0100-5100-54130-GG	77.75
[VENDOR] 00429 : BURLESON CITY OF :	12269	118-011954		TIF ZONE 2 2017 TAX YEAR	0100-5100-54770-GG	21100.57
[VENDOR] 4299 270 : CITY OF FORT WORTH :	E1803	118-011666		FY-2018 3RD QTR	0100-5100-54000-GG	250.00
[VENDOR] 00848 : CLEBURNE TIMES REVIEW :	00231016	118-012044	18-1113	ADVERTISING FOR PUBLIC HEARINGS/NOTICES FY 2018	0100-5100-53180-GG	116.50
[VENDOR] 00705 : DEPARTMENT OF INFORMATION RESOURCES :	18060855N	118-011496		LONG DISTANCE 06/18	0100-5100-54200-GG	3280.73
[VENDOR] 4295 : JACK WYLIE CONSTRUCTION :	1ST DRAW	118-011924	18-2805	Repairs to the Old Wardville Courthouse	0100-5100-53970-GG	2000.00
[VENDOR] 4299 277 : JOHNSON COUNTY TAX OFFICE :	08/02/18	118-012170		COUNTERFEIT BILL REIMBURSEMENT	0100-5100-54000-GG	100.00
[VENDOR] 00611 : MARSHALL YOUNG INSURANCE :	CSRRKB 209925	118-011823	18-0569	PUBLIC OFFICIAL BONDS	0100-5100-53130-GG	31.20
	116171	118-011824	18-0569	PUBLIC OFFICIAL BONDS	0100-5100-53130-GG	93.56
[VENDOR] 02265 : PECAN VALLEY CENTERS :	4TH QTR	118-012111	18-0572	MENTAL HEALTH AND RETARDATION FY 2018	0100-5100-54020-GG	20000.00
[VENDOR] 00304 : ROSSER FUNERAL HOME :	2018-129	118-011743		JIM DAVIS HUGHES INDIGENT	0100-5100-54120-GG	650.00
[VENDOR] 00683 0000000010 : TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL :	NRDD-0003741	118-012198		BONNIE THOMAS LITGATION	0100-5100-54880-GG	304.00
[DEPARTMENT] Total : 5100 : NON-DEPARTMENTAL :						128,807.77
[DEPARTMENT] 5400 : ELECTION :						
[VENDOR] 03591 : VOTEC CORPORATION :	12780	118-011542	18-3129	Field System Software Support-18-19	0100-5400-54000-EL	6480.00
[DEPARTMENT] Total : 5400 : ELECTION :						6,480.00
[DEPARTMENT] 5500 : CONSTABLE 1 :						
[VENDOR] 00743 0000000003 : AT&T MOBILITY :	990230594X07142018	118-011489	18-3006	Blanket PO July 2018 - Sept. 2018 (Constable)	0100-5500-54200-LE	153.76
[VENDOR] 00405 : B AND B MUFLER INC :	21337	118-011817	18-3188	Mount & Balance of tires	0100-5500-54500-LE	60.00
[VENDOR] 00065 : HAUK GARAGE :	18057	118-011554	18-3134	2010 Dodge Charger (white)	0100-5500-54450-LE	63.00
[VENDOR] 5239 : MATTHEWS OFFICE SUPPLY COMPANY :	580052-0	118-011405	18-2951	Notary books	0100-5500-54810-LE	36.00
	580052-0	118-011405	18-2951	notary stamps	0100-5500-54810-LE	78.00
[VENDOR] 00306 : ROGER'S LUBE SERVICE :	34623	118-011651	18-3128	Oil change	0100-5500-54500-LE	50.00
	34213	118-012187	18-3210	Oil Change 2013 Tahoe	0100-5500-54500-LE	50.00

[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :	07/24/18 FUEL BILL	118-011642		FUEL STATEMENT THROUGH 07/24/2018	0100-5500-53400-LE	1380.88
[DEPARTMENT] Total : 5500 : CONSTABLE 1 :						1,871.64
[DEPARTMENT] 5510 : CONSTABLE 2 :						
[VENDOR] 00743 0000000003 : AT&T MOBILITY :	992899335X070618	118-011415	18-1423	06/07/18-07/06/18 for AT&T Air Cards	0100-5510-54200-LE	114.57
[VENDOR] 03365 : CRAWFORD :	R062918CRAWFORD	118-011669		MILEAGE, HOTEL 06/25/18-06/29/18	0100-5510-54100-LE	669.80
[VENDOR] 03596 : DEFENSE SOLUTIONS GROUP INC. :	ORD0092651	118-012189	18-3224	SUREFIRE CR123A LITHIUM BATTERIES 12 PACK	0100-5510-53110-LE	42.00
[VENDOR] 4582 : TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC. :	251726 07/18	118-012188	18-0452	TLO BLANKET PURCHASE ORDER	0100-5510-54000-LE	25.00
[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :	07/24/18 FUEL BILL	118-011642		FUEL STATEMENT THROUGH 07/24/2018	0100-5510-53400-LE	608.98
[DEPARTMENT] Total : 5510 : CONSTABLE 2 :						1,460.35
[DEPARTMENT] 5520 : CONSTABLE 3 :						
[VENDOR] 00743 0000000003 : AT&T MOBILITY :	824726456X071418	118-011490	18-1721	blanket PO, phone	0100-5520-54200-LE	113.97
[VENDOR] 4658 : CLASSIC CHEVROLET CLEBURNE :	6042400/1	118-011374	18-3080	brakes and rotors for unit 31	0100-5520-54500-LE	494.40
[VENDOR] 00847 0000000001 : STAPLES ADVANTAGE :	8050286731	118-011819	18-2724	copy paper	0100-5520-53110-LE	188.80
	8050286731	118-011819	18-2724	sharpie	0100-5520-53110-LE	2.54
	8050286731	118-011819	18-2724	hand sanitizer	0100-5520-53110-LE	7.96
[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :	07/24/18 FUEL BILL	118-011642		FUEL STATEMENT THROUGH 07/24/2018	0100-5520-53400-LE	605.77
[DEPARTMENT] Total : 5520 : CONSTABLE 3 :						1,413.44
[DEPARTMENT] 5530 : CONSTABLE 4 :						
[VENDOR] 00743 0000000003 : AT&T MOBILITY :	28723517511X070618	118-011406	18-1771	06/07/18-07/06/18 phone bills	0100-5530-54200-LE	114.17
[VENDOR] 4437 : CHISHOLM TRAIL FIREARMS :	35055	118-011407	18-2810	Blanket PO for ammo.	0100-5530-53450-LE	493.98
	35054	118-011814	18-3064	Blanket PO	0100-5530-53330-LE	80.00
[VENDOR] 00847 0000000001 : STAPLES ADVANTAGE :	8050700099	118-011445	18-2978	Bush Furniture Universal 48H Bookcase, Royal Oak	0100-5530-53110-LE	129.99
[VENDOR] 4582 : TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC. :	1090632 07/18	118-011918	18-0109	Blanket	0100-5530-54000-LE	30.30
[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :	07/24/18 FUEL BILL	118-011642		FUEL STATEMENT THROUGH 07/24/2018	0100-5530-53400-LE	934.42
[VENDOR] 00542 : WRIGHT TIRE COMPANY INC. :	7735	118-011665		FAN, MOTOR, RELAY, ANTIFREEZE	0100-5530-54500-LE	872.36
[DEPARTMENT] Total : 5530 : CONSTABLE 4 :						2,655.22
[DEPARTMENT] 5560 : ASAP - CLEBURNE ISD :						
[VENDOR] 00743 0000000003 : AT&T MOBILITY :	990230594X07142018	118-011491	18-3005	Blanket PO July 2018 - Sept. 2018	0100-5560-54200-LE	75.98
	A					
[VENDOR] 00065 : HAUK GARAGE :	18283	118-011818	18-3185	Alternator, air filter, labor, inspection and shop supplies	0100-5560-54500-LE	341.45
[VENDOR] 00306 : ROGER'S LUBE SERVICE :	34631	118-011816	18-3133	Oil change	0100-5560-54500-LE	50.00
[DEPARTMENT] Total : 5560 : ASAP - CLEBURNE ISD :						467.43
[DEPARTMENT] 5600 : SHERIFF ADM/PATROL :						
[VENDOR] 01865 : ALVARADO VETERINARY CLINIC :	336714	118-011808	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	248.37
[VENDOR] 00743 0000000003 : AT&T MOBILITY :	994678230X07202018	118-011455	18-0667	06/13/18-07/12/18 Cell Phone Mifi Card Usage Additional Amount	0100-5600-54200-LE	1862.83

[VENDOR] 02763 : AUTOZONE INC. :	1349912600	118-011410	18-0596	Blanket PO for Misc Vehicle Parts on All JCSO Vehicles October 2017-September 2018	0100-5600-54500-LE	36.97
	1349911676	118-011519	18-0596	Blanket PO for Misc Vehicle Parts on All JCSO Vehicles October 2017-September 2018	0100-5600-54500-LE	3.69
	1349916675	118-011520	18-0596	Blanket PO for Misc Vehicle Parts on All JCSO Vehicles October 2017-September 2018	0100-5600-54500-LE	112.99
	1349906067	118-011521	18-0596	Blanket PO for Misc Vehicle Parts on All JCSO Vehicles October 2017-September 2018	0100-5600-54500-LE	130.99
[VENDOR] 4299.271 : B & W WRECKER SERVICES :	209253	118-011761		INVOICE 209253	0100-5600-54000-LE	135.00
[VENDOR] 4299.276 : COLBY ANDERSON :	081718ANDERSON	118-012151		MEALS 08/12/18-08/17/18	0100-5600-54110-LE	197.00
[VENDOR] 00597 : COOK CHILDREN S MEDICAL CENTER :	18-00003600	118-011867	18-0567	BLANKET PO FOR SEXUAL ASSAULT EXAMS ON ALL JCSO CASES 10/17/17 TO 9/30/18	0100-5600-54000-LE	700.00
	18-00001377	118-011870	18-0567	BLANKET PO FOR SEXUAL ASSAULT EXAMS ON ALL JCSO CASES 10/17/17 TO 9/30/18	0100-5600-54000-LE	700.00
[VENDOR] 4615 : CORTEZ :	081718CORTEZ	118-012154		MEALS, HOTEL 08/12/18-08/17/18	0100-5600-54110-LE	852.50
[VENDOR] 00705 : DEPARTMENT OF INFORMATION RESOURCES :	18060855N	118-011496		LONG DISTANCE 06/18	0100-5600-54200-LE	4.89
[VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES :	47393	118-011629	18-3093	HP96 Black	0100-5600-53110-LE	117.75
	47393	118-011629	18-3093	HP648A Cyan	0100-5600-53110-LE	236.18
	47393	118-011629	18-3093	HP410A Cyan	0100-5600-53110-LE	194.52
	47393	118-011629	18-3093	HP410A Magenta	0100-5600-53110-LE	194.52
	47393	118-011629	18-3093	HP410A Yellow	0100-5600-53110-LE	194.52
[VENDOR] 00796 : FAMILY MEDICINE ASSOCIATES PA :	26085C11970	118-011517	18-0474	Blanket PO for Drug Screens/Physicals on All JCSO Employees and Potential New Hires	0100-5600-54000-LE	44.00
	26502C11970	118-012183	18-0474	Blanket PO for Drug Screens/Physicals on All JCSO Employees and Potential New Hires	0100-5600-54000-LE	94.00
[VENDOR] 5133 : FIRESTONE COMPLETE AUTO CARE :	197186	118-011522	18-0514	Additional Amount for all JCSO Vehicles October 2017-September 2018	0100-5600-54500-LE	15.99
	196986	118-011523	18-0514	Additional Amount for all JCSO Vehicles October 2017-September 2018	0100-5600-54500-LE	307.24
	197031	118-011524	18-0514	Additional Amount for all JCSO Vehicles October 2017-September 2018	0100-5600-54500-LE	591.44
	197335	118-011656	18-0514	Additional Amount for all JCSO Vehicles October 2017-September 2018	0100-5600-54500-LE	208.31
	197340	118-011657	18-0514	Additional Amount for all JCSO Vehicles October 2017-September 2018	0100-5600-54500-LE	582.32
	197106	118-011972	18-0514	Additional Amount for all JCSO Vehicles October 2017-September 2018	0100-5600-54500-LE	153.62
[VENDOR] 00065 : HAUK GARAGE :	18337	118-011884	18-0477	Additional Amount for all JCSO Vehicles	0100-5600-54500-LE	379.23
	18338	118-011885	18-0477	Additional Amount for all JCSO Vehicles	0100-5600-54500-LE	126.75
	18352	118-011886	18-0477	Additional Amount for all JCSO Vehicles	0100-5600-54500-LE	239.85
	18353	118-011889	18-0477	Additional Amount for all JCSO Vehicles	0100-5600-54500-LE	1127.99
[VENDOR] 5322 : J & N TACTICAL :	1800178	118-011363	18-2869	Straight NFDD Delivery Pole w/clamp head CTS 7290 NFDD and cover	0100-5600-56510-LE	1050.00
[VENDOR] 4933 : JOSHUA LUBE & TUNE :	26082	118-011527	18-0172	Additional Amount-for all JCSO Vehicles	0100-5600-54500-LE	222.89
	26235	118-011528	18-0172	Additional Amount-for all JCSO Vehicles	0100-5600-54500-LE	34.02
	26235	118-011528	18-0172	Additional Amount for all JCSO Vehicles	0100-5600-54500-LE	7.93
	26215	118-011529	18-0172	Additional Amount for all JCSO Vehicles	0100-5600-54500-LE	25.50
	26212	118-011530	18-0172	Additional Amount for all JCSO Vehicles	0100-5600-54500-LE	45.95
	26158	118-011538	18-0172	Additional Amount-for all JCSO Vehicles	0100-5600-54500-LE	41.95

[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	Midway USA	118-011427	18-2813	LEOPOLD Scope Mount/Accessories	0100-5600-53300-LE	44.99
	32715725	118-011430	18-2846	Regency 12"x48" Stainless Steel Wall Mounted Pot Rack with Shelf and 18 Galvanized Hooks	0100-5600-53910-LE	106.44
	32715725	118-011430	18-2846	Regency 18 Gauge Stainless Steel 12"x24" Wall Shelf	0100-5600-53910-LE	41.82
	32715725	118-011430	18-2846	Regency 24"x24"-18-Gauge 304 Stainless Commercial Work Table with Galvanized Legs and Undershelf	0100-5600-53910-LE	69.00
	32715725	118-011430	18-2846	Regency 24"x60" 18-Gauge 304 Stainless Steel Commercial Work Table with 4" Backsplash and Galvanized Undershelf	0100-5600-53910-LE	145.51
	32715725	118-011430	18-2846	Shipping/Handling	0100-5600-53910-LE	67.08
	78966730	118-011431	18-2836	Pop Up Tents (2) with rap around/anchors	0100-5600-53910-LE	450.96
	78966730	118-011431	18-2836	Shipping	0100-5600-53910-LE	68.54
	Talley Ihop 6 14 18	118-011433	18-0566	Blanket PO for deputy meals and transport from Oct. 1,2017 thru Sept. 28, 2018	0100-5600-54250-LE	5.83
	Talley Johnny's Place	118-011434	18-0566	Blanket PO for deputy meals and transport from Oct. 1,2017 thru Sept. 28, 2018	0100-5600-54250-LE	8.96
	Talley Chicken Expre	118-011435	18-0566	Blanket PO for deputy meals and transport from Oct. 1,2017 thru Sept. 28, 2018	0100-5600-54250-LE	5.76
	JENKINS SUBWAY	118-011436	18-0566	Blanket PO for deputy meals and transport from Oct. 1,2017 thru Sept. 28, 2018	0100-5600-54250-LE	8.31
	JENKINS 061618	118-011437	18-0566	Blanket PO for deputy meals and transport from Oct. 1,2017 thru Sept. 28, 2018	0100-5600-54250-LE	10.92
	JENKINS MCDONALDS	118-011438	18-0566	Blanket PO for deputy meals and transport from Oct. 1,2017 thru Sept. 28, 2018	0100-5600-54250-LE	14.23
	JENKINS 062818	118-011439	18-0566	Blanket PO for deputy meals and transport from Oct. 1,2017 thru Sept. 28, 2018	0100-5600-54250-LE	5.40
	Jenkins 070218	118-011440	18-0566	Blanket PO for deputy meals and transport from Oct. 1,2017 thru Sept. 28, 2018	0100-5600-54250-LE	7.01
	JENKINS 062118	118-011441	18-0566	Blanket PO for deputy meals and transport from Oct. 1,2017 thru Sept. 28, 2018	0100-5600-54250-LE	14.47
[VENDOR] 02581 : KIRBO S OFFICE SYSTEMS LLC CORP :	268265	118-012005	18-0430	Blanket PO for Canon Copier #RADV-6275 October 2017-September 2018	0100-5600-58000-LE	18.19
	268265	118-012005	18-0430	Blanket PO for Canon Copier Additional Amount Needed	0100-5600-58000-LE	72.11
[VENDOR] 4299,273 : KOUNTRRY FOOD, 1 :	TRANS#6633 GAS	118-011905		GAS TRANS 6633	0100-5600-54000-LE	47.81
[VENDOR] 5233 : LEONEL MUNOZ AVELLAR :	754561	118-011408	18-2965	Additional Amount for Estray Impoundments November2017-September 2018	0100-5600-53460-LE	145.00
	754562	118-011539	18-2965	Additional Amount for Estray Impoundments November2017-September 2018	0100-5600-53460-LE	95.00
	754563	118-011540	18-2965	Additional Amount for Estray Impoundments November2017-September 2018	0100-5600-53460-LE	60.00
	754564	118-011541	18-2965	Additional Amount for Estray Impoundments November2017-September 2018	0100-5600-53460-LE	60.00
[VENDOR] 4386 : LINK :	080318KLINK	118-012164		MOTEL COST	0100-5600-54110-LE	62.31
	PARKING FEES	118-012186		PARKING FEES	0100-5600-54110-LE	93.00
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	16209	118-011409	18-0171	Blanket PO for Misc Supplies such as paint, boards, tools, etc October 2017-September 2018	0100-5600-53300-LE	147.23
[VENDOR] 5239 : MATTHEWS OFFICE SUPPLY COMPANY :	580602-0	118-011621	18-3092	Self Inking Stamp. Blue Ink Order Placed	0100-5600-53110-LE	12.95

[VENDOR] 01596[000000002 : OFFICE DEPOT :

580602-0	1/8-011621	18-3092	Self Inking Stamp, Red Ink ORDER CONFIRMATION RECEIVED	0100-5600-53110-LE	12.95
159897389001	1/8-011411	18-2968	Office Depot Brand Side-Application Correction Tape, 1 Line X 3/4", Pack of 12 Item # 965232	0100-5600-53110-LE	16.20
159897389001	1/8-011411	18-2968	Scotch Transparent Tap, 3/4" X 1,000", Clear, Pack of 12 Item# 305324	0100-5600-53110-LE	13.92
159897389001	1/8-011411	18-2968	Pilot G-2 Retractable Gel Pens, Fine Point, 0.7 mm, Clear Barrel, Blue Ink, Pack of 12 Item #790761	0100-5600-53110-LE	17.96
159897389001	1/8-011411	18-2968	BIC Cristal Ballpoint Pens, Medium Point, 1.0 mm, Clear Barrel, Blue Ink, Pack of 12 Item# 375014	0100-5600-53110-LE	1.71
159897389001	1/8-011411	18-2968	uni-ball Vision Needle Liquid Ink Rollerball Pens, Fine Point, 0.7 mm, Gray Barrel, Black Ink, Pack of 12 Item# 339379	0100-5600-53110-LE	23.19
159921040002	1/8-011412	18-2968	Dr-Mark Counterfeit Detector Pen With Retractable Tip, Pack of 3 Item# 417787	0100-5600-53110-LE	5.27
159921041001	1/8-011413	18-2968	Verbatim DVD+R DL 8.5 GB 8X with Branded Surface-50pk Spindle Item # 465912	0100-5600-53110-LE	122.00
160781421001	1/8-011414	18-2968	Adata 16GB DashDrive UV128 USB 3.0 Flash Drive	0100-5600-53110-LE	159.80
167353046001	1/8-011627	18-3090	Wipes Disinfectants 696386	0100-5600-53110-LE	14.29
167351197001	1/8-011630	18-3090	Lysol Disinfectant Spray 407808	0100-5600-53110-LE	79.37
167351197001	1/8-011630	18-3090	Clorox 409 Cleaner 115551	0100-5600-53110-LE	22.35
167351197001	1/8-011630	18-3090	Scott Shop Towels 546354	0100-5600-53110-LE	29.58
167351197001	1/8-011630	18-3090	Ocello Cellulose Sponges 542196	0100-5600-53110-LE	2.33
167351197001	1/8-011630	18-3090	Cornet Powder 152401	0100-5600-53110-LE	13.20
167290643001	1/8-011631	18-3091	Office Depot Brand CD/DVD Envelopes, 5" x 5", 24Lb., Pack of 50 Item# 560941	0100-5600-53110-LE	31.20
167291260001	1/8-011633	18-3091	Krazy Glue Clear Original, .07 Oz Tubes, Pack of 2 Item# 903720	0100-5600-53110-LE	1.38
167291260001	1/8-011633	18-3091	Office Depot Brand Staples, 1/4" Standard, Full Strip, Box of 5,000 Item# 749601	0100-5600-53110-LE	8.70
167291260001	1/8-011633	18-3091	Office Depot Brand Clipboard, 9" x 12", Assorted Colors(No Color Choice) Item# 165076	0100-5600-53110-LE	7.86
167291260001	1/8-011633	18-3091	Swingline Commercial Desk Stapler, Black Item# 908194	0100-5600-53110-LE	27.09
163717244001	1/8-011636	18-3019	Office Depot Brand Paper Clips, No 1 Regular, Silver, Box of 100 Item# 429266 N/PA CONTRACT 13-23R EXP.10/17/2019	0100-5600-53110-LE	4.80
163717244001	1/8-011636	18-3019	Logitech Wireless Headset H800 Item# 844033	0100-5600-53110-LE	73.19
163717244001	1/8-011636	18-3019	Lee Sorkwik Hygienic Fingertip Moistener, 50% Recycled, 1.75Oz, Pink Pack of 2 Item# 458554	0100-5600-53110-LE	8.16
163717244001	1/8-011636	18-3019	Duracell Coppertop Alkaline D Batteries, Pack of 4 Item# 280156	0100-5600-53110-LE	5.95
163717244001	1/8-011636	18-3019	Power Gear Coil Cord, 12", Black Item# 126842	0100-5600-53110-LE	6.99
163717244001	1/8-011636	18-3019	Olympus WS-853 8GB Digital Voice Recorder, Black Item# 781979	0100-5600-53110-LE	73.19
163718785001	1/8-011638	18-3019	Tripp Lite Protect III Six-Outlet Surge suppressor Item# 792757	0100-5600-53110-LE	22.98
163718785001	1/8-011638	18-3019	Swiffer WetJet Cleaning Pad Refills, Pack of 56 Item# 920135	0100-5600-53110-LE	66.49
163718786001	1/8-011639	18-3019	Luxor E-Series 2-Tub Plastic Utility Cart, 34 1/4"H X 35 1/4"W X 18" D, Gray Item# 280010	0100-5600-53110-LE	84.79
163718787001	1/8-011640	18-3019	Boardwalk Soft-Sided Rectangular Prism Plastic Wastebasket, 28 QT, 15" X 11"W X 14 Item# 3774093	0100-5600-53110-LE	5.59
163718788001	1/8-011641	18-3019	Swiffer 180 Duster Refills with Febreze, Lavender and Vanilla and Comfort Scent, Pack of 16 Item# 186684	0100-5600-53110-LE	12.39
167291261001	1/8-011921	18-3091	HP v150w USB 2.0 Flash Drive, 16GB, Black, P-FD16GHP150- GE Item# 6846793	0100-5600-53110-LE	119.80
167291259001	1/8-011922	18-3091	TP-LINK 7-Port USB Hub with 2-port Power Charge Ports Item# 537827	0100-5600-53110-LE	39.99

[VENDOR] 04176 : OGS TECHNOLOGIES INC :	0000219039	118-011732	18-2822	Badge: N-134 Corporal see product info for specs Shipping (estimated charge)	0100-5600-53110-LE	144.00
[VENDOR] 01410 : PETTIGREW :	073018ROCKYP	118-011904		GAS	0100-5600-54000-LE	109.52
[VENDOR] 02227 : PRODUCTIVITY CENTER INC :	JCSD00272018	118-011801	18-3176	TCLEDDS Yearly Renewal for Sept 2018-Sept 2019 CAT E2	0100-5600-54000-LE	1760.00
	JCSD00272018	118-011801	18-3176	Extra Statewide License	0100-5600-54000-LE	350.00
	JCSD00272018	118-011801	18-3176	Training Agreement License	0100-5600-54000-LE	135.00
[VENDOR] 4319 : PSYCHSCREENING :	434	118-011798	18-0813	Blanket PO for Employee/New Hire Screenings April-September 2018	0100-5600-54000-LE	225.00
[VENDOR] 5339 : ROBYN LYNN BOWLES :	EXAM	118-011906		EXAM	0100-5600-54000-LE	572.00
[VENDOR] 00306 : ROGERS LUBE SERVICE :	34618	118-011531	18-0104	Additional Amount for JCSCO Vehicle Maintenance-October 2017-September2018	0100-5600-54500-LE	30.00
	34604	118-011532	18-0104	Additional Amount for JCSCO Vehicle Maintenance-October 2017-September2018	0100-5600-54500-LE	30.00
	34562	118-011533	18-0104	Additional Amount for JCSCO Vehicle Maintenance-October 2017-September2018	0100-5600-54500-LE	30.00
	34607	118-011534	18-0104	Additional Amount for JCSCO Vehicle Maintenance-October 2017-September2018	0100-5600-54500-LE	50.00
	34558	118-011535	18-0104	Additional Amount for JCSCO Vehicle Maintenance-October 2017-September2018	0100-5600-54500-LE	30.00
	34579	118-011536	18-0104	Additional Amount for JCSCO Vehicle Maintenance-October 2017-September2018	0100-5600-54500-LE	50.00
	34591	118-011537	18-0104	Additional Amount for JCSCO Vehicle Maintenance-October 2017-September2018	0100-5600-54500-LE	30.00
	34629	118-011594	18-0104	Additional Amount for JCSCO Vehicle Maintenance-October 2017-September2018	0100-5600-54500-LE	30.00
	34617	118-011595	18-0104	Additional Amount for JCSCO Vehicle Maintenance-October 2017-September2018	0100-5600-54500-LE	30.00
	34616	118-011596	18-0104	Additional Amount for JCSCO Vehicle Maintenance-October 2017-September2018	0100-5600-54500-LE	30.00
	34539	118-011655	18-0104	Additional Amount for JCSCO Vehicle Maintenance-October 2017-September2018	0100-5600-54500-LE	30.00
	34556	118-011658	18-0104	Additional Amount for JCSCO Vehicle Maintenance-October 2017-September2018	0100-5600-54500-LE	20.00
	34583	118-011659	18-0104	Additional Amount for JCSCO Vehicle Maintenance-October 2017-September2018	0100-5600-54500-LE	30.00
[VENDOR] 00295 : RUNNELS GLASS CO :	117108	118-011525	18-1058	Blanket PO for Vehicle Maintenance such as windshields, mirrors, etc. All JCSCO Vehicles October 2017-September 2018	0100-5600-54500-LE	45.00
[VENDOR] 03616 : SPECIAL OPERATIONS SYSTEMS LLC :	538	118-011551	18-1838	High Risk Tactical Operations Course-Jerald Jones April 10 - 13, 2018	0100-5600-54110-LE	400.00
[VENDOR] 00400 : TARRANT COUNTY HOSPITAL DISTRICT :	18-00002401	118-011622	18-3048	BLANKET PO FOR SEXUAL ASSAULT EXAMS ON JCSCO VICTIMS JULY-SEPTEMBER 2018	0100-5600-54000-LE	589.00
	18-00001378	118-011623	18-3048	BLANKET PO FOR SEXUAL ASSAULT EXAMS ON JCSCO VICTIMS JULY-SEPTEMBER 2018	0100-5600-54000-LE	353.00
[VENDOR] 00577 000000002 : TEXAS HEALTH CLEBURNE OCCUPATIONAL HEALTH :	18-00002412	118-011624	18-3049	Blanket PO for Sexual Assaults on JCSCO Reports July-September 2018	0100-5600-54000-LE	822.00
[VENDOR] 4582 : TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC :	acct 3071 073118	118-011920	18-0169	Blanket PO for Online Search Usage	0100-5600-54000-LE	110.00
	acct 3071 073118	118-011920	18-0169	Contract Charge @\$110.00 monthly	0100-5600-54000-LE	37.85
	PO 18-0169	118-012206		BLANKET PO: Online Search	0100-5600-54110-LE	42.02
				Additional Overusage		
				outstanding balance from prev invoice		

[VENDOR] 01064 : ULINE INC :	99303910	118-011564	18-3013	Plastic Drum with Lid-55 Gallon, Open Top, Black Item# S-9945BL Closure Instructions for Plastic Drums Item# S-99451	0100-5600-53910-LE	162.00
	99303910	118-011564	18-3013	(no charge)	0100-5600-53910-LE	0.00
	99303910	118-011564	18-3013	Shipping & Handling	0100-5600-53910-LE	78.06
[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :	07/24/18 FUEL BILL	118-011642		FUEL STATEMENT THROUGH 07/24/2018	0100-5600-53400-LE	20802.06
[VENDOR] 02944 : WATCHGUARD VIDEO :	ADVREP130054	118-011417	18-1185	Blanket PO on Equipment Repair/Maintenance for All JCSCO Video, Body Cams, Etc as Needed	0100-5600-53440-LE	474.00
[VENDOR] 02486 : WOOLSEY :	PARKING FEES	118-011963		PARKING FEES	0100-5600-54110-LE	116.00
[VENDOR] 00542 : WRIGHT TIRE COMPANY INC :	7824	118-011518	18-0645	Additional Amount for Vehicle Maintenance such as tires,flats, etc. on All JCSCO Vechiles, October2017,-September 2018	0100-5600-54500-LE	15.60 42,297.18
[DEPARTMENT] Total : 5600 : SHERIFF ADM/PATROL :						
[DEPARTMENT] 5610 : SHERIFF - JAIL :						
[VENDOR] 01569 : ALLIED MEDICAL PRODUCTS :	937447	118-011399	18-2879	MAINTENANCE FOR MEDICAL AED MACHINE PER QUOTE	0100-5610-53440-LE	566.20
[VENDOR] 5059 : BURLY CORPORATION OF NORTH AMERICA :	1294428	118-011372	18-2984	BLANKET FOR BUILDING REPAIR AND MAINTENANCE	0100-5610-53520-LE	134.43
[VENDOR] 00705 : DEPARTMENT OF INFORMATION RESOURCES :	18060855N	118-011496		LONG DISTANCE 06/18	0100-5610-54200-LE	3.22
[VENDOR] 00796 : FAMILY MEDICINE ASSOCIATES PA :	26085C11970 07/16/18	118-012082	18-0103	BLANKET FOR EMPLOYEE DRUG SCREENS	0100-5610-54920-LE	44.00
	26309C11970 07/23/18	118-012083	18-0103	BLANKET FOR EMPLOYEE DRUG SCREENS	0100-5610-54920-LE	44.00
[VENDOR] 02663 : LASALLE SOUTHWEST CORRECTIONS LLC :	07/2018-1	118-012177	18-3069	JOCO Housing 07/2018	0100-5610-54790-LE	704288.20
	07/2018-1	118-012177	18-3069	JOCO Overnights 07/2018	0100-5610-54790-LE	56128.90
	07/2018-2	118-012178		I C E Housing 07/2018	0100-5610-58300-LE	640224.06
	07/2018-2	118-012178		I C E Transportation 07/2018	0100-5610-58300-LE	193589.93
	07/2018-2	118-012178		I C E Transportation-Laredo 07/2018	0100-5610-58300-LE	31552.92
	07/2018-4	118-012180		USMS Housing 07/2018	0100-5610-58300-LE	127891.08
	07/2018-4	118-012180		USMS Transport 07/2018	0100-5610-58300-LE	125.06
	07/2018-5	118-012181		Transport > 72 Hours 07/2018	0100-5610-54790-LE	6921.27
[VENDOR] 00467\0000000001 : LIMESTONE COUNTY :	06/18	118-012078	18-1475	06/18 LIMESTONE HOUSING	0100-5610-54790-LE	5750.00
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	02680	118-011370	18-1331	ADDITIONAL LINE FOR BLANKET BUILDING REPAIR & MAINTENANCE	0100-5610-53520-LE	130.97
	02929	118-011371	18-1331	ADDITIONAL LINE FOR BLANKET BUILDING REPAIR & MAINTENANCE	0100-5610-53520-LE	24.78
	02327	118-012079	18-0095	ADDITIONAL LINE FOR BLANKET SMALL TOOLS AND SUPPLIES	0100-5610-53300-LE	15.19
[VENDOR] 01600 : MCLENNAN COUNTY TREASURER S OFFICE :	jc070518	118-011364	18-3070	06/18 HOUSING	0100-5610-54790-LE	6072.00
[VENDOR] 01596\0000000002 : OFFICE DEPOT :	155396076001	118-011365	18-2844	CORD, HANDSET, MDLR, 25', BK (SOF42261)	0100-5610-53110-LE	20.94
	155396076001	118-011365	18-2844	SORTER, STEP, GRAD (KTKS1430)	0100-5610-53110-LE	10.89
	155396076001	118-011365	18-2844	STAMP, PREINK, CANCELLED RED (USS5942)	0100-5610-53110-LE	43.96
	155396548001	118-011366	18-2844	OfficeMax® Brand Binder Clips, Medium, Multicolored, Pack Of 24 (1378855)	0100-5610-53110-LE	2.07

155396548001	118-011366	18-2844	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	965.85
155396548001	118-011366	18-2844	Swiffer® WetJet® Pad Refills, Pack Of 24 (0559892)	0100-5610-53110-LE	17.06
155396548001	118-011366	18-2844	BIC® White-Out® Correction Tape, 1/8" x 4 7/8", Pack Of 10 (0826876)	0100-5610-53110-LE	10.94
155396549001	118-011369	18-2844	Office Depot® Brand Laminating Pouches, Business Card Size, 5 Mil, 2.56" x 3.75", Pack Of 100 (0533584)	0100-5610-53110-LE	6.22
160313712001	118-011377	18-2971	Office Depot® Brand Cleaning Dusters, 10 Oz., Pack Of 3 (0911245)	0100-5610-53110-LE	10.50
160313712001	118-011377	18-2971	HP 305A (CE411A) Cyan Original LaserJet Toner Cartridge (0756709)	0100-5610-53110-LE	91.16
160313712001	118-011377	18-2971	HP 305A (CE410A) Black Original LaserJet Toner Cartridge (0756589)	0100-5610-53110-LE	63.99
160313712001	118-011377	18-2971	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	965.85
160313712001	118-011377	18-2971	Office Depot® Brand Staples, 1/4" Premium, Full Strip, Box Of 5,000 (0344279)	0100-5610-53110-LE	4.56
160313712001	118-011377	18-2971	Samsung MLT-D111S/XAA Black Toner Cartridge (0667656)	0100-5610-53110-LE	73.00
160313712001	118-011377	18-2971	Energizer® 3-Volt Lithium Coin Batteries, Pack Of 2 (0909403)	0100-5610-53110-LE	1.81
160316589001	118-011378	18-2971	NOTEBOOK, STENO, 6X9, ORC (ROA12264)	0100-5610-53110-LE	6.14
167567581001	118-012084	18-3097	Office Depot® Brand Copy & Print Paper, Letter Size Paper, 20 Lb, 500 Sheets Per Ream, Case Of 10 Reams (0348037)	0100-5610-53110-LE	772.80
07/18	118-012077	18-0851	07/18 HOUSING	0100-5610-54790-LE	1104.00
160118023035	118-012080	18-0108	BLANKET FOR DRINKING WATER AT JAIL ADMIN AND DISPATCH ESTIMATE OF 98.00 A MONTH FOR 12 MONTHS	0100-5610-54000-LE	32.51
8125163511	118-012081	18-0107	BLANKET FOR ONSITE SHREDDING ESTIMATE OF 70.00 A MONTH FOR 12 MONTHS	0100-5610-54000-LE	70.00 1,777,779.26
163825344001	118-011635	18-3018	Bounty Select Paper Towels 723927 NIPA CONTRACT 13-23R EXP :10/17/2019	0100-5650-53110-AJ	31.98
FS-2157073118	118-012060	18-3040	Blanket PO Affidavits for Court good until 09/30/18	0100-5700-53110-AJ	33.00
18060855N	118-011496		LONG DISTANCE 06/18	0100-5700-54200-AJ	0.46 33.46
825115244X070618	118-011868	18-0443	06/07/18-07/06/18 Phone Service - Blanket PO - October 1, 2017 thru September 30, 2018	0100-5931-53980-AJ	85.13
459848-0	118-011810	18-3007	3 stamps for office	0100-5931-53980-AJ	32.35
39283 ACCT133	118-011962	18-3174	Leadership Cleburne	0100-5931-54980-AJ	375.00
091918FRANKLIN	118-010114		MEALS, HOTEL 09/17/18-09/19/18	0100-5931-54980-AJ	302.26
#5-25524	118-011898	18-0447	Oil Changes and Inspections - Blanket PO - October 1, 2017 thru September 30, 2018	0100-5931-54980-AJ	41.95
#5-25530	118-011899	18-0447	Oil Changes and Inspections - Blanket PO - October 1, 2017 thru September 30, 2018	0100-5931-54980-AJ	40.75

[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	JPMorgan - CPR	118-011428	18-2784	CPR/First Aid Class - Natalie Turner	0100-5931-54980-AJ	95.00
[VENDOR] 03607 : LIGHTHOUSE FOR THE BLIND OF FORT WORTH :	IV43384	118-011957	18-0446	11 Panel Drug Testing Cups - Blanket PO - October 1, 2017 thru September 30, 2018	0100-5931-53980-AJ	948.75
[VENDOR] 01476 : LONE STAR CAR WASH AND FAST LUBE :	359304	118-011958	18-0448	Car Wash - Blanket PO - October 1, 2017 thru September 30, 2018	0100-5931-54980-AJ	27.95
[VENDOR] 01030 : MALOTT :	359266	118-011959	18-0448	Car Wash Service - Blanket PO July 2018 thru September 2018	0100-5931-54980-AJ	53.90
[VENDOR] 4901 : MOLLY, MABERY :	080818MALOTT	118-011955	18-0449	MEALS, HOTEL 08/05/18-08/08/18	0100-5931-54980-AJ	578.90
[VENDOR] 0159610000000002 : OFFICE DEPOT :	820500020547 PACT	118-012166	18-0448	PACT TRAINING ITEMS	0100-5931-54980-AJ	34.61
[VENDOR] 03648 : ONE SOURCE TOXICOLOGY CORP :	080818MABERY	118-011956	18-0448	MEALS, HOTEL 08/05/18-08/08/18	0100-5931-54980-AJ	578.90
[VENDOR] 5308 : PAR, INC. :	166242868001	118-011961	18-3073	AT-A-GLANCE® DayMinder® Academic Weekly/Monthly Appointment Book/Planner, 8 1/2" x 11", 30% Recycled, Charcoal, July 2018 to June 2019 (0637041) (NIPA CONTRACT 13-23R EXP:10/17/2019)	0100-5931-53980-AJ	52.58
[VENDOR] 4502 : PEVETO :	82819	118-011901	18-0445	UAlab Results - Blanket PO - October 1, 2017 thru September 30, 2018	0100-5931-53980-AJ	222.00
[VENDOR] 00372 : READY REFRESH :	PAR #920174-1	118-011960	18-2665	Savy Structured Assessment of Violence Risk in Youth	0100-5931-54980-AJ	144.10
[VENDOR] 02463 : TOSHIBA BUSINESS SOLUTIONS TEXAS CORP :	091918PEVETO	118-010115	18-0439	MEALS, HOTEL 09/17/18-09/19/18	0100-5931-54980-AJ	302.26
[VENDOR] 0187410000000001 : TPA ATTN KATHLEEN GILBERT :	08G0125994467	118-011900	18-0439	Water Delivery Service - Blanket PO - October 1, 2017 thru September 30, 2018	0100-5931-53980-AJ	40.91
[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :	#14695531	118-011800	18-3144	Maintenance Services 7/1/18 thru 9/30/18	0100-5931-53980-AJ	75.00
[DEPARTMENT] Total : 5931 : JUV DIRECT SUPERVISION :	07/24/18 FUEL BILL	118-011642	18-3173	2018 TPA - Legislative Conference August 5-8 Cristy Malott Molly Mabery	0100-5931-54980-AJ	212.41
[DEPARTMENT] 5934 : JUV COMMUNITY BASED PROGRAMS (GENERAL) :	Aug 5-8 CMMMM	118-012049	18-0453	07/24/18	0100-5931-54980-AJ	4,584.71
[VENDOR] 4584 : ELLIOTT :	July 2018 Billing	118-012006	18-0453	Counseling Service - Blanket PO - October 1, 2017 thru September 30, 2018	0100-5934-54325-AJ	600.00
[VENDOR] 4994 : EVANS :	July 2018 Billing	118-012020	18-0454	Counseling Services - Blanket PO - June 2018 thru September 2018	0100-5934-54325-AJ	575.00
[VENDOR] 03990 : HIVELY GARRY R. :	7-30-2018 Anger	118-012138	18-0449	Substance Abuse Counseling Services - Blanket PO - July 2018 thru September 2018	0100-5934-54325-AJ	220.00
[DEPARTMENT] Total : 5934 : JUV COMMUNITY BASED PROGRAMS (GENERAL) :	July 31, 2018	118-012139	18-0449	Substance Abuse Counseling Services - Blanket PO April thru September 2018	0100-5934-54325-AJ	2349.50
[DEPARTMENT] 5939 : JUV DETENTION/PRE-ADJUDICATION :	July 31, 2018	118-012139	18-0449	Substance Abuse Counseling Services - Blanket PO - July 2018 thru September 2018	0100-5934-54325-AJ	833.00
[VENDOR] 00757 : ADAM T BOND, DDS PLLC :	#DA011	118-011869	18-3062	Dental Services for JUV EXTERNAL CONTRACTS - Blanket - July 2018 thru September 2018	0100-5939-54325-AJ	50.00
[DEPARTMENT] Total : 5939 : JUV DETENTION/PRE-ADJUDICATION :	#TA0071	118-011893	18-3062	Dental Services for JUV INTER-COUNTY CONTRACTS- Blanket - July 2018 thru September 2018	0100-5939-54323-AJ	100.00
[DEPARTMENT] 6430 : MEDICAL EXAMINER :						

[VENDOR] 00743]0000000003 : AT&T MOBILITY :	287238178261X070618	118-011404	18-2453	06/07/18-07/06/18 for AT&T	0100-6430-54100-PH	93.97
[VENDOR] 4299.279 : LOGAN LITTLEJOHN :	R072618LITTLEJOHN	118-012203		MILEAGE, BAGGAGE 07/22/18-07/26/18	0100-6430-54100-PH	210.00
[VENDOR] 02009 : MORRIS, GARY :	R072618MORRIS	118-012204		MILEAGE PARKING BAGGAGE 07/22-26/18	0100-6430-54100-PH	315.31
[VENDOR] 00304 : ROSSER FUNERAL HOME :	MEC-115	118-011813	18-0684	Human remains transport	0100-6430-54000-PH	3900.00
[VENDOR] 4449 : TAG CUSTOM PRODUCTS LLC :	1487	118-012185	18-2954	Shirts and logos	0100-6430-53110-PH	160.28
[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :	1487	118-012185	18-2954	Hats with logos	0100-6430-53110-PH	48.00
[DEPARTMENT] Total : 6430 : MEDICAL EXAMINER :	07/24/18 FUEL BILL	118-011642		FUEL STATEMENT THROUGH 07/24/2018	0100-6430-53400-PH	452.20
[DEPARTMENT] 6600 : HAMM CREEK PARK :						5,179.76
[VENDOR] 03971]0000000001 : COMPLETE SUPPLY INC CORP :	192978	118-011351	18-3029	SL4360150K BLK LINER 1.5 MIL. 100/CS PER QTE 192978	0100-6600-53350-CR	359.10
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	02231 7-20-18	118-011501	18-0022	BLANKET PO OCT 2017-SEP 2018, SMALL TOOLS, SUPPLIES	0100-6600-53300-CR	38.00
[VENDOR] 00215 : TEXAS OVERHEAD DOOR :	73113	118-011648	18-0398	BLANKET PO OCT 2017-SEP 2018, GATE, KEYPADS	0100-6600-53440-CR	800.00
[DEPARTMENT] Total : 6600 : HAMM CREEK PARK :						1,197.10
[DEPARTMENT] 6650 : CO EXTENSION :						
[VENDOR] 00021 : PACK N MAIL :	3621 2018	118-011964		MAIL	0100-6650-53100-CN	72.59
[DEPARTMENT] Total : 6650 : CO EXTENSION :						72.59
[FUND] Total : 0100 : GENERAL FUND :						2,189,536.93
[FUND] 0140 : LAW LIBRARY :						
[DEPARTMENT] 4400 : LAW LIBRARY :						
[VENDOR] 00462]0000000001 : LEXIS NEXIS :	3091582944	118-012184	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] 01596]0000000002 : OFFICE DEPOT :	165506746001	118-011740	18-3072	Dixie dome lids for coffee	0140-4400-53110-GG	26.42
	165506746001	118-011740	18-3072	folgers coffee filter packs	0140-4400-53110-GG	96.80
	165506746001	118-011740	18-3072	NJoy non dairy creamer 3 pk	0140-4400-53110-GG	5.12
	165506746001	118-011740	18-3072	Highmark hot cups 12 oz	0140-4400-53110-GG	47.60
	165506746001	118-011740	18-3072	highmark recycled paper napkins	0140-4400-53110-GG	17.28
	165506746001	118-011740	18-3072	NJoy Sugar	0140-4400-53110-GG	4.68
[DEPARTMENT] Total : 4400 : LAW LIBRARY :						1,370.90
[FUND] Total : 0140 : LAW LIBRARY :						1,370.90
[FUND] 0150 : ROAD & BRIDGE PCT#1 :						
[DEPARTMENT] 6120 : ROAD & BRIDGE PCT 1 :						
[VENDOR] 01967 : BENS VENDING :	766290	118-011507	18-0941	BLANKET PO NOV 2017-OCT 2018, DART STYROFOAM CUPS 12OZ, 1000/BX	0150-6120-53350-HS	30.00
[VENDOR] 01509 : BRUCKNER TRUCK SALES GROUP- CORPORATE BILLING LLC :	627408	118-011355	18-0147	BLANKET PO OCT 2017-SEP 2018 TRUCK, MACK PARTS	0150-6120-54500-HS	59.12
[VENDOR] 00464 : CLEBURNE FORD :	6066797-1	118-011915	18-2636	THROTTLER BODY, VALVE ASSY #51	0150-6120-54500-HS	136.30
	6066797-1	118-011915	18-2636	THROTTLER BODY, VALVE ASSY #51	0150-6120-54500-HS	753.38
[VENDOR] 00672 : CLEVELAND ASPHALT PROD INC :	21020	118-011504	18-0273	BLANKET PO NOV 2017-SEP 2018, RFB 2018-801 11/13/2017 EXP 11/13/2018, CRS-2, MC-30 BELOW MIN GALS	0150-6120-53340-HS	3675.76
	21020	118-011504	18-0273	BLANKET PO OCT 2017-SEP 2018, RFB 2014-422 10/11/2016 EXP 9/30/2017, CRS-2, MC-30	0150-6120-53340-HS	1630.26

VENDOR] 00705 : DEPARTMENT OF INFORMATION RESOURCES :	18060855N	118-011496	18-0056	BLANKET PO NOV 2017-SEP 2018, RFB 2018-801 11/13/2017 EXP 11/13/2018, CRS-2, MC-30 BELOW MIN GALS	0150-6120-53340-HS	8079.89
VENDOR] 04021 : DUGGER ELECTRIC :	16643	118-011385	18-2637	LONG DISTANCE 06/18	0150-6120-54200-HS	2.31
VENDOR] 00090 : HOLT CAT :	WIMQ0018810 PIMQ0044137	118-011830 118-011832	18-0146 18-0146	ELEC FOR HVAC, CONDENSERS-BLDG 2, 3400 FM1434, Dugger Electric Qte 3521	0150-6120-56550-HS	13124.65
VENDOR] 00015 : HUNDLEY HYDRAULIC SALES & SERVICE :	28215	118-011373	18-0056	BLANKET PO OCT 2017-SEP 2018 HOLT CAT PARTS	0150-6120-54500-HS	1485.57
VENDOR] 4442 : JACKY LACKEY SEPTIC AND PORTA POTTIES INC :	28215	118-011373	18-0056	BLANKET PO OCT 2017-SEP 2018 HOLT CAT PARTS	0150-6120-54500-HS	108.50
VENDOR] 02177 : LONE STAR COLLISION :	28215	118-011373	18-0056	BLANKET PO OCT 2017-SEP 2018 HOLT CAT PARTS	0150-6120-54500-HS	108.50
VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	Invoice 28264 Invoice 28284	118-011502 118-011516	18-0056 18-0056	BLANKET PO OCT 2017-SEP 2018 CYLINDERS, HYDR HOSES	0150-6120-54500-HS	649.86 72.80
VENDOR] 00615]0000000002 : MCCOY'S BUILDING SUPPLY CENTER 52 :	072018	118-011503	18-0961	BLANKET PO OCT 2017-SEP 2018	0150-6120-54500-HS	877.87
VENDOR] 00009 : NAPA AUTO PARTS #339 :	44905	118-011828	18-2982	BLANKET PO OCT 2017-SEP 2018 CYLINDERS, HYDR HOSES	0150-6120-54500-HS	512.53
VENDOR] 03060 : RATTLER ROCK INC CORP :	01718 07/27/18 01718 07/27/18	118-011831 118-011831	18-1312 18-1312	BLANKET PO OCT 2017-SEP 2018 SMALL TOOLS, SUPPLIES	0150-6120-53300-HS	138.95
	01818	118-011940	18-0163	BLANKET PO JAN - SEP 2018, SMALL TOOLS, SUPPLIES	0150-6120-53300-HS	130.15
	5265222	118-012195	18-0160	BLANKET PO OCT 2017-SEP 2018 SIGN HARDWARE	0150-6120-53360-HS	31.28
	326957	118-011512	18-0057	BLANKET PO OCT 2017-SEP 2018 SIGN HARDWARE	0150-6120-53360-HS	31.28
	327897	118-011994	18-0057	BLANKET PO OCT 2017-SEP 2018 SIGN HARDWARE	0150-6120-53360-HS	31.28
	327923	118-012009	18-0057	BLANKET PO OCT 2017-SEP 2018 SIGN HARDWARE	0150-6120-53360-HS	31.28
	327923	118-012009	18-0057	BLANKET PO OCT 2017-SEP 2018 SIGN HARDWARE	0150-6120-53360-HS	31.28
	124246	118-012013	18-0164	BLANKET PO OCT 2017-SEP 2018 SIGN HARDWARE	0150-6120-53360-HS	50.38
	124246	118-012013	18-0164	BLANKET PO OCT 2017-SEP 2018 SIGN HARDWARE	0150-6120-53360-HS	50.38
	124260	118-012014	18-0164	BLANKET PO OCT 2017-SEP 2018 SIGN HARDWARE	0150-6120-53360-HS	31.28
	124299	118-012016	18-0164	BLANKET PO OCT 2017-SEP 2018 SIGN HARDWARE	0150-6120-53360-HS	31.28
	124314	118-012017	18-0164	BLANKET PO OCT 2017-SEP 2018 SIGN HARDWARE	0150-6120-53360-HS	31.28
	124338	118-012018	18-0164	BLANKET PO OCT 2017-SEP 2018 SIGN HARDWARE	0150-6120-53360-HS	31.28
	124363	118-012019	18-0164	BLANKET PO OCT 2017-SEP 2018 SIGN HARDWARE	0150-6120-53360-HS	31.28
	124388	118-012021	18-0164	BLANKET PO OCT 2017-SEP 2018 SIGN HARDWARE	0150-6120-53360-HS	31.28
	124420	118-012023	18-0164	BLANKET PO OCT 2017-SEP 2018 SIGN HARDWARE	0150-6120-53360-HS	31.28

[VENDOR] 00556 : CUSTOM PRODUCTS CORPORATION :												
	307172	F/R	\$874.64	118-011447	18-3043	S1236QWRA Object Markers, Right	0160-6130-53360-HS	178.08				
	307172	F/R	\$874.64	118-011447	18-3043	S3030R11HA STOP Signs	0160-6130-53360-HS	303.20				
	307172	F/R	\$874.64	118-011447	18-3043	S2430R2130HA Speed Limit, 30 MPH Signs	0160-6130-53360-HS	304.32				
	307172	F/R	\$874.64	118-011447	18-3043	S1824W18HA Chevrons	0160-6130-53360-HS	89.04				
[VENDOR] 00705 : DEPARTMENT OF INFORMATION RESOURCES :												
	18060855N			118-011496		LONG DISTANCE 06/18	0160-6130-54200-HS	0.42				
[VENDOR] 00015 : HUNDLEY HYDRAULIC SALES & SERVICE :												
	28547			118-012087	18-2460	Blanket PO for feet of hose, fittings, cut and crimp wire hose, etc. May 8,2018 - Sept.30,2018	0160-6130-54500-HS	66.47				
[VENDOR] 4954 : JLB CONTRACTING LLC :												
	11846800			118-011360	18-2599	Hot Mix For Road Repair	0160-6130-53340-HS	40135.20				
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :												
	11846822	PR	\$24,908.	118-011552	18-2599	(RFB 2017-705 C/C 10/13/2017 EXP 9/30/2018)	0160-6130-53340-HS	24908.24				
	45334	F/R	\$162.64	Eq 118-011423	18-2764	Filter bowl kit for EQ# 3	0160-6130-54500-HS	162.94				
[VENDOR] 00455 : LEE S SADDLE AND TACK WESTERN WEAR :												
	7038			118-011359	18-2929	Replacement boots for uniform/James Jennings	0160-6130-53330-HS	99.99				
[VENDOR] 00519 : LOWERS BUSINESS ACCOUNT :												
	02249	TRANS	2963585	118-011833	18-0223	Blanket PO for supplies & small tools- batteries, couplings, plumbing -Oct 2017-Sept 2018	0160-6130-53300-HS	89.83				
[VENDOR] 5305 : MARTIN EAGLE OIL COMPANY INC. :												
	846279			118-011980	18-2613	Blanket/Bulk PO for oil, fuel, meters, etc. Vendor offers meters on each tank, which includes installation, monitoring levels, and refueling tanks as needed according to meter levels and volatility of oil pricing). Meters, maintenance, servicing, and monitoring are at no extra cost to the County. (Tarrant County 2018-057 Fuel Exp. 3/29/2019)	0160-6130-53400-HS	4591.19				
[VENDOR] 03989 : MID CITIES PEST CONTROL INC CORP. :												
	372312			118-011358	18-0225	Blanket PO for Pest control Oct 2017-Sept 2018	0160-6130-54400-HS	26.00				
[VENDOR] 00009 : NAPA AUTO PARTS #339 :												
	326786			118-011356	18-1865	Blanket PO tools and supplies Mar-Sep '18	0160-6130-53300-HS	130.53				
	327820			118-011841	18-1865	Blanket PO tools and supplies Mar-Sep '18	0160-6130-53300-HS	20.99				
[VENDOR] 00354 : OGBURN S BRAKE AND EQUIPMENT CO INC :												
	279587			118-011838	18-1055	Blanket PO for parts like brakes, etc. Dec 2017-Sept 2018	0160-6130-54500-HS	97.98				
[VENDOR] 00257 : TEXAS BIT :												
	200691609			118-011840	18-2853	Alvarado Plant Type D Hot Mix (340) RFB 2017-705 C/C 10/13/17 EXP 9/30/2018 for Sky Rd.	0160-6130-53340-HS	1644.30				
	200691871			118-011932	18-2853	Alvarado Plant Type D Hot Mix (340) RFB 2017-705 C/C 10/13/17 EXP 9/30/2018 for Sky Rd.	0160-6130-53340-HS	1639.66				
[VENDOR] 00542 : WRIGHT TIRE COMPANY INC. :												
	7807	P/R	\$1184.96	Eq 118-011416	18-0280	Blanket PO for Tires, Tubes, Service Calls for Oct 2017-Sept 2018	0160-6130-54450-HS	740.27				
	7807	P/R	\$1184.96	Eq 118-011416	18-0280	Blanket PO for tires, tubes, svc calls & repairs July - Sept. 2018	0160-6130-54450-HS	444.69				
	7976			118-011839	18-0280	Blanket PO for tires, tubes, svc calls & repairs July - Sept. 2018	0160-6130-54450-HS	386.00				
[DEPARTMENT] Total : 6130 : ROAD & BRIDGE PCT 2 :												
[FUND] Total : 0160 : ROAD & BRIDGE PCT#2 :												
[FUND] 0170 : ROAD & BRIDGE PCT#3 :												
[DEPARTMENT] 6140 : ROAD & BRIDGE PCT 3 :												
[VENDOR] 4296 : A & B AUTOMOTIVE :												
	022826			118-011936	18-0338	additional State Inspections	0170-6140-54500-HS	26.50				
	12075753			118-012104	18-3151	Parts to repair Unit M-85	0170-6140-54500-HS	130.97				
	12075753			118-012104	18-3151	Shipping	0170-6140-54500-HS	25.44				
[VENDOR] 00529 : BANIE MACHINERY :												
[DEPARTMENT] Total : 6130 : ROAD & BRIDGE PCT 2 :												
[FUND] Total : 0160 : ROAD & BRIDGE PCT#2 :												
[FUND] 0170 : ROAD & BRIDGE PCT#3 :												
[DEPARTMENT] 6140 : ROAD & BRIDGE PCT 3 :												
[VENDOR] 4296 : A & B AUTOMOTIVE :												
[VENDOR] 00529 : BANIE MACHINERY :												

[VENDOR] 00474 : BOB S RURAL GARBAGE INC :	20716 08/18	118-011599	18-0283	Annual Bulk PO for service dates 10/1/17 to 9/30/18 Garbage pick up @ \$352/month - Utilities	0170-6140-54400-HS	352.00
[VENDOR] 00639 : COLORADO RIVER COMPONENTS INC :	101835	118-011505	18-3082	90% elbows 4.5" for Guardrails on CR 525 **** Rexann to override ****	0170-6140-53320-HS	112.00
	101835	118-011505	18-3082	24" - 4.5" pipe for Guardrails on CR 525 **** Rexann to override ****	0170-6140-53320-HS	854.40
[VENDOR] 02262 : CONTECH ENGINEERED SOLUTIONS LLC :	17027503	118-011851	18-3056	30" x 30' 16 gauge for CR 525 Culvert RFB 2017-713 C/C	0170-6140-53320-HS	576.00
	17027503	118-011851	18-3056	10/13/17 exp 11/10/18	0170-6140-53320-HS	460.80
				30" x 24' 16 gauge Culvert for CR 525 *** Rexann to override ***	0170-6140-53320-HS	460.80
[VENDOR] 00705 : DEPARTMENT OF INFORMATION RESOURCES :	18060855N	118-011496		LONG DISTANCE 08/18	0170-6140-54200-HS	0.17
[VENDOR] 00855 : DUGGER BROTHERS INC :	118674	118-011842	18-3114	Service call and parts to repair A/C unit	0170-6140-53520-HS	197.02
[VENDOR] 4526 : GCR TIRES AND SERVICE :	601-165181	118-011853	18-2874	295/75/22.5 FD663 for Units 35 and 37	0170-6140-54450-HS	1359.12
	601-165181	118-011853	18-2874	295/75/22.5 FS561	0170-6140-54450-HS	638.56
	601-165181	118-011853	18-2874	275/70/18 10 ply Bridgestone AT for Unit 81	0170-6140-54450-HS	635.72
[VENDOR] 00090 : HOLT CAT :	PIMQ0044603	118-012108	18-3157	Parts to repair Unit 62	0170-6140-54500-HS	6.97
	PIMQ0044602	118-012148		PIMQ0044602	0170-6140-54500-HS	1710.36
	PIMQ0044602	118-012148		PCM00013942	0170-6140-54500-HS	-587.69
[VENDOR] 00015 : HUNDLEY HYDRAULIC SALES & SERVICE :	28563	118-012125	18-3218	Blanket PO for 8/7/18 to 9/30/18 Hydraulic hoses, fittings, fuel line, misc parts, etc to repair vehicles and equipment	0170-6140-54500-HS	221.05
[VENDOR] 00384 : JOHNSON COUNTY RED1 MIX LTC :	43398	118-011859	18-2878	Concrete 3500 psi for headwalls and footings for project on CR 525	0170-6140-53320-HS	902.50
	43464	118-011860	18-2878	Concrete 3500 psi for headwalls and footings for project on CR 525	0170-6140-53320-HS	950.00
	43438	118-011861	18-2878	Concrete 3500 psi for headwalls and footings for project on CR 525	0170-6140-53320-HS	902.50
[VENDOR] 00386 : JOHNSON COUNTY SPECIAL UTILITY DISTRICT :	00001147 06/18	118-011368	18-0286	Blanket PO for 10/2/17 to 9/30/18 Water service - Utilities	0170-6140-54400-HS	51.53
[VENDOR] 04098 : KERLEY AND SEARS INC CORP :	127787	118-011855	18-3058	Blower Coupler for Unit 108	0170-6140-54500-HS	879.00
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	57407	118-011845	18-1247	Blanket PO for 1/3/18 to 9/30/18 WD-40, paint, small tools, nuts, bolts, tools, etc. - Small Tools & Supplies	0170-6140-53300-HS	8.30
	57504	118-011846	18-1247	Blanket PO for 1/3/18 to 9/30/18 WD-40, paint, small tools, nuts, bolts, tools, etc. - Small Tools & Supplies	0170-6140-53300-HS	10.21
	57406	118-011849	18-3123	Blanket PO for 7/25/18 to 9/30/18 Minor Bridge Culvert repairs - Sacrete, rebar, wire, etc. **** Rexann to override ****	0170-6140-53320-HS	14.90
	57505	118-011850	18-3123	Blanket PO for 7/25/18 to 9/30/18 Minor Bridge Culvert repairs - Sacrete, rebar, wire, etc. **** Rexann to override ****	0170-6140-53320-HS	20.91
	57894	118-011858	18-3123	Blanket PO for 7/25/18 to 9/30/18 Minor Bridge Culvert repairs - Sacrete, rebar, wire, etc. **** Rexann to override ****	0170-6140-53320-HS	53.80
	57408	118-012038	18-1247	Blanket PO for 1/3/18 to 9/30/18 WD-40, paint, small tools, nuts, bolts, tools, etc. - Small Tools & Supplies	0170-6140-53300-HS	23.23
	57409	118-012039	18-1247	Blanket PO for 1/3/18 to 9/30/18 WD-40, paint, small tools, nuts, bolts, tools, etc. - Small Tools & Supplies	0170-6140-53300-HS	6.50
[VENDOR] 00580 : MANSFIELD CITY OF :	099-0006215-010	118-012088	18-2947	Water for Road Construction on CR 525	0170-6140-53340-HS	144.44

[VENDOR] 5305 : MARTIN EAGLE OIL COMPANY INC :	846280	118-012109	18-2948	Blanket PO for Unleaded TARRANT COUNTY RFB 2018-057 FUEL Exp 3/29/2019	0170-6140-53400-HS	929.14
	846280	118-012109	18-2948	Blanket PO for Diesel TARRANT COUNTY RFB 2018-057 FUEL Exp 3/29/2019	0170-6140-53400-HS	1567.91
	846280	118-012109	18-2948	Delivery charges @\$100/delivery	0170-6140-53400-HS	100.00
[VENDOR] 03989 : MID CITIES PEST CONTROL INC CORP :	372292	118-011361	18-0294	Annual Bulk PO for 10/3/17 to 9/30/18 Exterminating services for pests (bugs and rodents) @\$25/month	0170-6140-53500-HS	25.00
[VENDOR] 5199 : NAPA DALLAS :	101944	118-012133	18-2957	Blanket PO for 7/5/18 to 9/30/18 Tape, screws, fittings, etc - Small Tools and Supplies	0170-6140-53300-HS	8.04
	101946	118-012134	18-2379	Blanket PO for 4/30/18 to 9/30/18 Batteries, filters, parts, etc to repair vehicles and equipment	0170-6140-54500-HS	110.51
	102072	118-012135	18-3135	Dex/Merc ATF for Unit MG56 (5 gal)	0170-6140-53400-HS	60.76
[VENDOR] 00008 : O'REILLY AUTOMOTIVE, INC :	5716-155630	118-011856	18-1722	Blanket PO for 2/2/18 to 9/30/18 Batteries, filters, parts, etc to repair vehicles and equipment	0170-6140-54500-HS	2.68
	5716-156019	118-011933	18-0334	Blanket PO for 10/4/17 to 9/30/18 Batteries, filters, parts, etc to repair vehicles and equipment	0170-6140-54500-HS	15.32
	5716-156020	118-011934	18-2595	Blanket PO for 5/22/18 to 9/30/18 Hand cleaner, silicone, screws, bolts, tape, etc - Small Tools and Supplies	0170-6140-53300-HS	43.27
	5716-155896	118-011952	18-011952	5716-155896	0170-6140-54500-HS	41.79
	5716-155896	118-011952	18-011952	5716-156017	0170-6140-54500-HS	-22.99
	5716-156618	118-012107	18-1722	Blanket PO for 2/2/18 to 9/30/18 Batteries, filters, parts, etc to repair vehicles and equipment	0170-6140-54500-HS	14.18
[VENDOR] 0159610000000002 : OFFICE DEPOT :	162798033001	118-011382	18-2993	Energizer Industrial AA Batteries, Box of 24 #696526	0170-6140-53110-HS	8.72
	162798033001	118-011382	18-2993	Office Depot Brand OD80A Black Toner Cartridge #106778	0170-6140-53110-HS	81.84
	162798033001	118-011382	18-2993	Sharpie Fluorescent Yellow Highlighter, pack of 3 #609360	0170-6140-53110-HS	4.79
	162803130001	118-011383	18-2993	Badge Rack, 40 pocket capacity #444831	0170-6140-53110-HS	31.99
	162803130001	118-011383	18-2993	Raid Wasp and Hornet spray #899874 NIPA 13-23R	0170-6140-53300-HS	8.39
	165161763001	118-011607	18-3042	HP98 Black Ink Cartridge #812808	0170-6140-53110-HS	20.90
	165161763001	118-011607	18-3042	HP95 Tricolor Ink Cartridge #440480	0170-6140-53110-HS	20.90
[VENDOR] 00354 : OGBURN S BRAKE AND EQUIPMENT CO INC :	165161763001	118-011607	18-3042	(NIPA CONTRACT 13-23R EXP 10/17/2019)	0170-6140-53110-HS	24.96
	279276	118-011600	18-2889	Blanket PO for 6/27/18 to 9/30/18 Batteries, filters, parts to repair Vehicles and Equipment	0170-6140-54500-HS	112.16
[VENDOR] 00155 : PRAXAIR DISTRIBUTION INC :	84130306	118-011843	18-0293	Blanket PO for 10/3/17 to 9/30/18 Monthly Bottle Rental for Acetylene and Oxygen - Fees and Services	0170-6140-54000-HS	145.35
[VENDOR] 00149 : PRINE'S AUTO SALVAGE INC :	35951	118-012091	18-3194	Battery for Unit 58	0170-6140-54500-HS	44.95
[VENDOR] 0404010000000001 : R B EVERETT AND COMPANY CORP :	S187744	118-011511	18-3031	(6) Gaskets #3352592 for Unit 89	0170-6140-54500-HS	148.06
	S187744	118-011511	18-3031	Clevis Pan and E clips #602579 for Unit 9	0170-6140-54500-HS	27.14
	S187744	118-011511	18-3031	shipping	0170-6140-54500-HS	38.74
[VENDOR] 02412 : RAMBO CONTRACTING CORP :	0726/18	118-011844	18-2880	Replace existing culverts with a new county supplied culverts, concrete headwalls on CR 525 (Per Estimate 6/12/18)	0170-6140-53320-HS	16400.00
[VENDOR] 03060 : RATTLER ROCK INC CORP :	124247	118-012105	18-3001	Road base - Flexible Base, Item 247 Grade 1 RFB 2017-705 C/C 10/13/17 exp 9/30/18	0170-6140-53340-HS	382.14
	124261	118-012106	18-3001	Road base - Flexible Base, Item 247 Grade 1 RFB 2017-705 C/C 10/13/17 exp 9/30/18	0170-6140-53340-HS	1428.46
[VENDOR] 02371 : RDO EQUIPMENT CO CORP :	P94371	118-011857	18-2920	Switch for a Vibrator Drum Motor for Unit 5	0170-6140-54500-HS	62.32
	P94371	118-011857	18-2920	Shipping	0170-6140-54500-HS	19.86
[VENDOR] 01313 : ROOKER ASPHALT COMPANY INC. :	37143	118-011375	18-2945	Diluted AEP 40% H2O 60% Product RFB 2018-801 C/C 11/13/17 exp 11/13/18	0170-6140-53340-HS	9034.72

[VENDOR] 02042 : SUNBELT RENTALS INC :	80058974-0001	118-011936	18-2873	Message Board Rental for 4 week rental - for project on CR 525	0170-6140-54640-HS	2650.00
	80058974-0001	118-011936	18-2873	Delivery charge for 1 sign (Pct 3 will pick up 2nd sign from Sunbelt Rentals)	0170-6140-54640-HS	105.00
	80058974-0001	118-011936	18-2873	Pick up charge	0170-6140-54640-HS	105.00
	80058974-0001	118-011936	18-2873	additional Miscellaneous rental fees	0170-6140-54640-HS	68.65
	80081089-0001	118-011937	18-2873	Message Board Rental for 4 week rental - for project on CR 525	0170-6140-54640-HS	2650.00
	80081089-0001	118-011937	18-2873	additional Miscellaneous rental fees	0170-6140-54640-HS	43.45
[VENDOR] 00245 : THURMAN TRANSPORTATION INC :	18002596	118-011362	18-2901	Hauling Road Base from Rattler Rock or Arnold's Crushed Stone to Luisa in Pct 3	0170-6140-53340-HS	1270.90
	18002611	118-011367	18-2901	Hauling Road Base from Rattler Rock or Arnold's Crushed Stone to Luisa in Pct 3	0170-6140-53340-HS	190.05
[VENDOR] 00227 : U AND D ENTERPRISES INC :	14647	118-011509	18-3109	Cooling Towels	0170-6140-53290-HS	134.10
	14639	118-011847	18-3060	Avante dark safety glasses, black frame, tinted lenses 12/box	0170-6140-53290-HS	137.76
	14639	118-011847	18-3060	Avante Safety Clear Glasses 12/box	0170-6140-53290-HS	118.56
	14639	118-011847	18-3060	N95 Respirators face masks (10/box)	0170-6140-53290-HS	88.20
	14639	118-011847	18-3060	Laser Lite Ear Plugs with cord	0170-6140-53290-HS	35.97
	14639	118-011847	18-3060	Kylon Orange Marking paint 12/case	0170-6140-53300-HS	159.00
	14639	118-011847	18-3060	Kylon White Marking paint 12/case	0170-6140-53300-HS	159.00
	14649	118-011848	18-3060	Full Brim Hardhat	0170-6140-53290-HS	29.00
	14649	118-011848	18-3060	frame and face shield attachment for hard hat	0170-6140-53290-HS	13.85
[VENDOR] 00622 : UNITED COOPERATIVE SERVICES :	124933-XXX	07/18	18-0285	Blanket PO for 10/2/17 to 9/30/18 Electric service - Utilities	0170-6140-54400-HS	824.38
[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :	07/24/18	FUEL BILL	118-011642	FUEL STATEMENT THROUGH 07/24/2018	0170-6140-53400-HS	0.00
[VENDOR] 00575 : WARE'S GIANT TIRE SERVICE LLC :	16331	118-011854	18-2759	Blanket PO for 6/13/18 to 9/30/18 - Mounting tires, flat repairs, etc. - Tires & Tubes	0170-6140-54450-HS	60.00
	16282	118-012037	18-2759	Blanket PO for 6/13/18 to 9/30/18 - Mounting tires, flat repairs, etc. - Tires & Tubes	0170-6140-54450-HS	28.00
[VENDOR] 00572 : WATSON & SON INC. :	33665414	118-011852	18-0287	Annual Bulk PO for 10/2/17 to 9/30/18 Rug and shop rag monthly rental @\$126.86/28 days - Fees and Services	0170-6140-54000-HS	126.85
[DEPARTMENT] Total : 6140 : ROAD & BRIDGE PCT 3 :						69,735.09
[FUND] Total : 0170 : ROAD & BRIDGE PCT#3 :						69,735.09
[FUND] 0180 : ROAD & BRIDGE PCT#4 :						
[DEPARTMENT] 6150 : ROAD & BRIDGE PCT 4 :						
[VENDOR] 00886 : 4M PARTS WAREHOUSE :	01024467	118-011946	18-2382	Blanket PO for Parts and Repair on Equipment. 07/02/18-09/30/18	0180-6150-54500-HS	137.59
	010Z4476	118-011947	18-2382	Blanket PO for Parts and Repair on Equipment. 07/02/18-09/30/18	0180-6150-54500-HS	58.74
[VENDOR] 01420 : AMERICAN CANVAS PRODUCTS INC. :	13795	118-011943	18-2824	7 X 34 Canvas for 18	0180-6150-54500-HS	170.00
[VENDOR] 00405 : B AND B MUFFLER INC. :	21272	118-011569	18-0075	Blanket PO for Inspections on Vehicle and Equipment. 10/01/17-09/30/18	0180-6150-54500-HS	25.50
	21288	118-011570	18-0075	Blanket PO for Inspections on Vehicle and Equipment. 10/01/17-09/30/18	0180-6150-54500-HS	7.00
[VENDOR] 4640 : BATTERIES PLUS BULBS #962 :	p3657187	118-011557	18-2940	Blanket PO for Batteries 07/05/18-09/30/18	0180-6150-53110-HS	40.95
[VENDOR] 01967 : BEN'S VENDING :	766283	118-011559	18-2540	Blanket PO for PowerAde 05/17/18-09/30/18	0180-6150-53290-HS	212.00

[VENDOR] 00474 : BOB S RURAL GARBAGE INC :	1460 8/18	118-011560	18-0032	08/18 Bulk PO for Garbage Pickup 10/01/17-09/30/18	0180-6150-54000-HS	203.72
[VENDOR] 01509 : BRUCKNER TRUCK SALES GROUP-CORPORATE BILLING LLC :	63008B	118-012123	18-0087	Blanket PO for Equipment Maintenance and Repair. 05/21/18-09/30/18	0180-6150-54500-HS	318.01
[VENDOR] 00835 : C AND L TOOL DIE AND MACHINING :	27379	118-012126	18-0088	Blanket PO for Fabricate Work, Cut Plates and Parts for Equipment and Vehicles. 10/01/17-09/30/18	0180-6150-54500-HS	275.00
[VENDOR] 00464 : CLEBURNE FORD :	5092643	118-011558	18-0089	Blanket PO for Vehicle and Equipment Parts and Repair. 10/01/17-09/30/18	0180-6150-54500-HS	82.30
[VENDOR] 01628 : CLEBURNE WELDING AND INDUSTRIAL SUPPLY :	4395662	118-011572	18-1794	Blanket PO for Oxygen and Acetylene Bottles 03/01/18-09/30/18	0180-6150-53300-HS	56.40
	1777952	118-011573	18-0176	Blanket PO for Welding Tools and Accessories (Gloves, Welding Rods, Welding Accessories) 10/01/17-09/30/18	0180-6150-53300-HS	278.00
[VENDOR] 5338 : CMC TRAILER DISTRIBUTORS, INC. :	54873	118-012121	18-3165	Blanket PO for Repair and Parts for Trailers 07/31/18-09/30/18	0180-6150-54500-HS	144.31
[VENDOR] 00556 : CUSTOM PRODUCTS CORPORATION :	307773	118-012196	18-3178	S3030R11HA - Stop Sign - Quote B338262-B	0180-6150-53360-HS	289.00
	307773	118-012196	18-3178	S3030W31HA - Stop Ahead Symbol	0180-6150-53360-HS	363.80
				S1806R13PHA - All Way		
	307773	118-012196	18-3178	(RFB 2016-611 C/C 10/23/17 EXP.9/30/2018)	0180-6150-53360-HS	19.70
[VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES :	47318	118-011556	18-3053	CF 280A - Black Reman	0180-6150-53110-HS	68.00
	47318	118-011556	18-3053	CC530A - Black Reman	0180-6150-53110-HS	75.00
	47318	118-011556	18-3053	CC531A - Cyna Reman	0180-6150-53110-HS	75.00
	47318	118-011556	18-3053	CC532A - Yellow Reman	0180-6150-53110-HS	75.00
				CC533A - Magenta Reman		
	47318	118-011556	18-3053	(Buy Board 495-15 Exp 10/31/2018)	0180-6150-53110-HS	75.00
[VENDOR] 00841 : FORT WORTH GEAR & AXLE INC. :	258278	118-011555	18-1299	Blanket PO for Parts and Repair on Equipment. 01/09/18-09/30/18	0180-6150-54500-HS	217.80
[VENDOR] 4442 : JACKEY LACKEY SEPTIC AND PORTA POTITIES INC. :	072018 17-2509	118-011862	18-0035	Bulk PO for Unit Rental 10/01/17-09/30/18	0180-6150-54000-HS	95.00
[VENDOR] 00386 : JOHNSON COUNTY SPECIAL UTILITY DISTRICT :	04005096 6/18	118-011938	18-0073	Blanket PO for Utilities - Water 10/01/17-09/30/18	0180-6150-54400-HS	95.62
[VENDOR] 5305 : MARTIN EAGLE OIL COMPANY INC. :	845171	118-011571	18-2591	Blanket PO for Gas, Diesel, Oil. RFB Tarrant County 2018-057	0180-6150-53400-HS	4044.11
	848281	118-012045	18-2591	Fuel 05/22/18-09/30/18	0180-6150-53400-HS	2708.08
				Fuel 05/22/18-09/30/18		
[VENDOR] 03989 : MID CITIES PEST CONTROL INC CORP. :	372301	118-011568	18-0025	Bulk PO for Annual Pest Control Services - RFP 2015-503 10/01/17-09/30/18	0180-6150-53500-HS	25.00
[VENDOR] 00009 : NAPA AUTO PARTS #339 :	326596	118-011563	18-0127	Blanket PO for Parts and Repair on Equipment and Vehicle. 10/1/17-09/30/18	0180-6150-54500-HS	56.29
	326569	118-011565	18-0127	Blanket PO for Parts and Repair on Equipment and Vehicle. 10/1/17-09/30/18	0180-6150-54500-HS	51.66
	326955	118-011566	18-0127	Blanket PO for Parts and Repair on Equipment and Vehicle. 10/1/17-09/30/18	0180-6150-54500-HS	100.29
	327383	118-011942	18-0127	Blanket PO for Parts and Repair on Equipment and Vehicle. 10/1/17-09/30/18	0180-6150-54500-HS	32.46
	327777	118-012046	18-0127	Blanket PO for Parts and Repair on Equipment and Vehicle. 10/1/17-09/30/18	0180-6150-54500-HS	11.99
[VENDOR] 00008 : O'REILLY AUTOMOTIVE, INC. :	0709-226854	118-011863	18-0126	Blanket PO for Parts and Repair on Equipment and Vehicle. 10/01/17-09/30/18	0180-6150-54500-HS	92.12

[VENDOR] 01596 : OFFICE DEPOT :	0709-227315	118-011864	18-0126	Blanket PO for Parts and Repair on Equipment and Vehicle. 10/01/17-09/30/18	0180-6150-54500-HS	170.44
	165479284001	118-011944	18-3052	Item# 893978 - Zap Disinfectant Floor Rinse	0180-6150-53350-HS	55.69
	165479284001	118-011944	18-3052	Item# 986799 Gloves for Shop	0180-6150-53300-HS	10.89
	165489469001	118-011945	18-3052	Item# 694185 - Highmark Paper Towels	0180-6150-53350-HS	43.32
	165489469001	118-011945	18-3052	Item# 488018 - Copy Paper	0180-6150-53110-HS	36.89
	165489469001	118-011945	18-3052	Item# 246480 - Coffee Cups	0180-6150-53110-HS	44.00
	165489469001	118-011945	18-3052	Item# 305706 - Writing Pads	0180-6150-53110-HS	9.94
				Item# 756625 - Bathroom Tissue		
[VENDOR] 00354 : OGBURN S BRAKE AND EQUIPMENT CO INC :	165489469001	118-011945	18-3052	NIPA CONTRACT 13-23R EXP.10/17/2019 TCPN CONTRACT R5120 Janitorial	0180-6150-53350-HS	69.93
	279722	118-012048	18-0166	Blanket PO for Parts and Repair on Equipment and Vehicle. (Filters, Bearing, Clutches, Brakes etc.) 10/01/17-09/31/18	0180-6150-54500-HS	10.26
	279880	118-012122	18-0166	Blanket PO for Parts and Repair on Equipment and Vehicle. (Filters, Bearing, Clutches, Brakes etc.) 10/01/17-09/31/18	0180-6150-54500-HS	124.65
	279880	118-012122	18-0166	Blanket PO for Parts and Repair on Equipment and Vehicle. (Filters, Bearing, Clutches, Brakes etc.) 08/06/18-09/31/18	0180-6150-54500-HS	145.20
[VENDOR] 03060 : RATTLER ROCK INC CORP :	124248	118-012110	18-0182	Bulk PO for Flex Base Grade 1 Item 247-RFB 2014-418. 07/1/18-09/30/18	0180-6150-53340-HS	615.12
	124262	118-012112	18-0182	Bulk PO for Flex Base Grade 1 Item 247-RFB 2014-418. 07/1/18-09/30/18	0180-6150-53340-HS	1009.36
	124376	118-012113	18-0182	Bulk PO for Flex Base Grade 1 Item 247-RFB 2014-418. 07/1/18-09/30/18	0180-6150-53340-HS	125.90
	124417	118-012114	18-0182	Bulk PO for Flex Base Grade 1 Item 247-RFB 2014-418. 07/1/18-09/30/18	0180-6150-53340-HS	244.75
	124470	118-012117	18-0182	Bulk PO for Flex Base Grade 1 Item 247-RFB 2014-418. 07/1/18-09/30/18	0180-6150-53340-HS	125.07
[VENDOR] 02872 0000000002 : ROWLETT HARDWARE :	A79194	118-012047	18-0068	Blanket PO for Nuts, Bolts, Nails, Mailboxes, Misc. Tools and Accessories 10/01/17-09/30/18	0180-6150-53300-HS	92.79
[VENDOR] 00257 : TEXAS BIT :	200687690	118-011561	18-1583	Bulk PO for ASPPM Grade 4 - 07/12/18-09/30/18	0180-6150-53340-HS	2380.40
	200686510	118-011562	18-1583	Bulk PO for ASPPM Grade 4 - 07/12/18-09/30/18	0180-6150-53340-HS	5067.70
[VENDOR] 5271 : TEXAS PATCHER :	180730	118-012124	18-3167	Blanket PO for Parts and Repair on the Durapatcher 07/31/18- 09/30/18	0180-6150-54500-HS	737.49
[VENDOR] 00622 : UNITED COOPERATIVE SERVICES :	103740 6/18	118-011567	18-0074	06/18 Blanket PO for Utilities - Electric 10/01/17-09/30/18	0180-6150-54400-HS	480.20
[VENDOR] 00596 : VULCAN CONSTRUCTION MATERIALS LP :	61769073	118-011865	18-0140	Bulk PO for Grade 5 Chip Rock HMA AGG Type D 09/28/16 CC RFB 2014-418. 10/01/17-09/30/18	0180-6150-53340-HS	405.18
	61774349	118-012119	18-0138	Bulk PO for Grade 4 Chip Rock Type A 09/28/16CC RFB2014- 418 - 06/18/18-09/30/18	0180-6150-53340-HS	1827.00
	61772321	118-012120	18-0138	Bulk PO for Grade 4 Chip Rock Type A 09/28/16CC RFB2014- 418 - 06/18/18-09/30/18	0180-6150-53340-HS	2294.04
	61772321	118-012120	18-0138	Bulk PO for Grade 4 Chip Rock Type A 09/28/16CC RFB2014- 418 - 08/07/18-09/30/18	0180-6150-53340-HS	956.55
[VENDOR] 00575 : WARE'S GIANT TIRE SERVICE LLC :	16286	118-012040	18-0072	Blanket PO for Tires,Tire Repair and Flats 10/01/17-09/30/18	0180-6150-54450-HS	286.83
	16286	118-012040	18-0072	Blanket PO for Tires,Tire Repair and Flats 07/12/18/09/30/18	0180-6150-54450-HS	1758.03
	16281	118-012041	18-0072	Blanket PO for Tires,Tire Repair and Flats 07/12/18/09/30/18	0180-6150-54450-HS	42.50
[VENDOR] 00572 : WATSON & SON INC :	33685416	118-011941	18-0061	Bulk PO for Floor Mat Rental 10/01/17-09/30/18	0180-6150-54000-HS	75.41
[DEPARTMENT] Total : 6150 : ROAD & BRIDGE PCT 4 :						29,825.97
[FUND] Total : 0180 : ROAD & BRIDGE PCT#4 :						29,825.97
[FUND] 0300 : STOP SCU -- FORFEITURES :						
[DEPARTMENT] 6800 : STOP SPECIAL CRIMES UNIT :						

[VENDOR] 00342 : ABS RENTALS, INC :	110079	118-011731	18-2857	Blanket PO for Paint Sprayer Rental	0300-6800-54000-LE	63.00
[DEPARTMENT] Total : 6800 : STOP SPECIAL CRIMES UNIT :						63.00
[FUND] Total : 0300 : STOP SCU -- FORTFEITURES :						63.00
[FUND] 0370 : JUSTICE OF THE PEACE PCT#2 -- TECHNOLOGY :						
[DEPARTMENT] 4560 : J P 2 :						
[VENDOR] 007431000000000003 : AT&T MOBILITY :	287273239365X070618	118-011402	18-1979	06/07/18-07/06/18 AT&T Invoice Mar.2018-Sept.2018	0370-4560-54200-AJ	37.99
[DEPARTMENT] Total : 4560 : J P 2 :						37.99
[FUND] Total : 0370 : JUSTICE OF THE PEACE PCT#2 -- TECHNOLOGY :						37.99
[FUND] 0390 : JUSTICE OF THE PEACE PCT#4 -- TECHNOLOGY :						
[DEPARTMENT] 4580 : J P 4 :						
[VENDOR] 02581 : KIRBO S OFFICE SYSTEMS LLC CORP :	267496	118-011822	18-2913	Canon iR Advance C5535i Digital Color Copier DIR-SDD-3101	0390-4580-56530-AJ	5480.00
[DEPARTMENT] Total : 4580 : J P 4 :						5,480.00
[FUND] Total : 0390 : JUSTICE OF THE PEACE PCT#4 -- TECHNOLOGY :						5,480.00
[FUND] 0420 : GUARDIANSHIP FEE FUND :						
[DEPARTMENT] 4110 : COUNTY COURT AT LAW 2 :						
[VENDOR] 01625 : LAW OFFICE OF RITA K PAPAJOHN :	CT APPT 081318	118-011484		G201200272 CHRIS ALEXANDER 062718	0420-4110-55830-AJ	593.75
[DEPARTMENT] Total : 4110 : COUNTY COURT AT LAW 2 :						593.75
[FUND] Total : 0420 : GUARDIANSHIP FEE FUND :						593.75
[FUND] 0550 : INDIGENT HEALTH CARE :						
[DEPARTMENT] 6440 : INDIGENT HEALTH :						
[VENDOR] 4844 : APOGEE MED GRP-TX :	J0170130148448	118-011352	18-0349	FRICK, ANTHONY 12/26/17	0550-6440-54210-LE	93.15
	J042273484416	118-011753	18-0349	WAYMAN, PATRICK 03/07/18	0550-6440-54210-LE	44.57
	J042273484415	118-011755	18-0349	WAYMAN, PATRICK 02/24/18	0550-6440-54210-LE	59.95
	J042273484414	118-011756	18-0349	WAYMAN, PATRICK 02/25/18	0550-6440-54210-LE	44.57
	J042273484413	118-011758	18-0349	WAYMAN, PATRICK 02/26/18	0550-6440-54210-LE	44.57
	J042273484412	118-011759	18-0349	WAYMAN, PATRICK 02/23/18	0550-6440-54210-LE	59.95
	J042273484411	118-011760	18-0349	WAYMAN, PATRICK 02/22/18	0550-6440-54210-LE	117.74
[VENDOR] 0081410000000001 : CAREFLITE :	J062718 07/16/18	118-011948		REEVES, JR. COY C 07/16/18	0550-6440-54210-LE	665.50
[VENDOR] 0071510000000009 : CITY OF CLEBURNE :	J01800077007151	118-012132		CUMBALA ZHUYRA 07/26/18	0550-6440-54210-LE	308.87
[VENDOR] 01571 : CLEBURNE OBSTETRICS AND GYNECOLOGY ASSOCIATES :	J01701938015714	118-011929	18-0355	NICHOLS, CASHEA 07/03/18	0550-6440-54210-LE	46.73
	J01800569015714	118-011930	18-0355	DORAN-DOSS, JENNIFER 07/03/18	0550-6440-54210-LE	141.62
	J01800077015718	118-011931	18-0355	CUMBALA, ZHUYRA 07/03/18	0550-6440-54210-LE	141.62
[VENDOR] 4214 : CLEBURNE PATHOLOGY,PA :	J01800265042142	118-011660		ADAMS, RALPH 05/14/18	0550-6440-54210-LE	70.44
[VENDOR] 5193 : CONCORD MEDICAL GROUP, PLLC :	J09377551931	118-011721		ZAVALLA, DULCA 02/22/17	0550-6440-54210-LE	79.62
[VENDOR] 5300 : DR. MARIAM U. ORJI, M.D. SURGICAL PLLC :	J0170101753001	118-012163		DENNIS, PAMELA 04/13/18	0550-6440-54210-LE	117.74
[VENDOR] 00802 : EXCEL X RAY LLC :	J094156008021	118-011770	18-0354	BURGESS, DUSTIN 05/09/18	0550-6440-54210-LE	15.72
	J055246008021	118-011771	18-0354	MCCANN, JAYSON 05/25/18	0550-6440-54210-LE	23.26
	J01600031008021	118-011774	18-0354	VARGAS, PETER 05/30/18	0550-6440-54210-LE	15.72
	J053792008021	118-011776	18-0354	LANTRROOP, JOE 05/30/18	0550-6440-54210-LE	14.97
	J018400008021	118-011777	18-0354	FRANKLIN, DAVID 05/30/18	0550-6440-54210-LE	14.97
	J01800834008021	118-011779	18-0354	TARRANGO-CANALES, LUIS 05/30/18	0550-6440-54210-LE	14.97
	J096268008021	118-011781	18-0354	TYLER, TRACY 05/30/18	0550-6440-54210-LE	23.26
	J062912008021	118-011782	18-0354	SARCHET, SARAH 05/30/18	0550-6440-54210-LE	23.26
	J01700151008021	118-011783	18-0354	OSBORN, VIDALIA 05/11/18	0550-6440-54210-LE	23.26
	J01800839008021	118-011784	18-0354	CRISANTO-LOPEZ, TOMAS 05/21/18	0550-6440-54210-LE	14.97
	J072189008021	118-011785	18-0354	DONOHUE, DOUGLAS 05/09/18	0550-6440-54210-LE	21.92
	J083714008021	118-011786	18-0354	ANDERSON, EDWARD 05/09/18	0550-6440-54210-LE	14.97

[VENDOR] 00796 : FAMILY MEDICINE ASSOCIATES PA :	J063165008023	118-011787	18-0354	GARCIA, ERNEST 05/09/18	0550-6440-54210-LE	21.65
	J018933008022	118-011788	18-0354	CORNETT, SAMUEL 05/11/18	0550-6440-54210-LE	14.97
	J063781008021	118-011789	18-0354	UNDERHILL, LAURA 05/15/18	0550-6440-54210-LE	14.97
	J091197008021	118-011790	18-0354	VALLE, FERNANDO 05/21/18	0550-6440-54210-LE	14.97
	J042273008021	118-012092	18-0354	WAYMAN, PATRICK 06/14/18	0550-6440-54210-LE	14.97
	J073928008021	118-012093	18-0354	BARTON, MATHEW 06/14/18	0550-6440-54210-LE	23.79
	J096215008021	118-012094	18-0354	BURTON, CANDY 06/14/18	0550-6440-54210-LE	20.58
	J01701013008022	118-012095	18-0354	MARTIN, THOMAS 07/13/18	0550-6440-54210-LE	23.26
	J012506008022	118-012096	18-0354	REAVIS, DANNY 07/05/18	0550-6440-54210-LE	19.51
	J043989008021	118-012097	18-0354	ROPER, CAROL 07/13/18	0550-6440-54210-LE	31.01
	J009964008021	118-012098	18-0354	WHITE, JOHN 07/05/18	0550-6440-54210-LE	14.97
	J0180127508021	118-012099	18-0354	AUBREY, CHARLES 07/26/18	0550-6440-54210-LE	14.97
	J080994008021	118-012100	18-0354	MEDRANO, GEORGINA 07/26/18	0550-6440-54210-LE	14.97
	J01701366808021	118-012101	18-0354	PHAM, THO 07/26/18	0550-6440-54210-LE	14.97
	J0180139008021	118-012102	18-0354	TREADWAY, HAROLD 07/26/18	0550-6440-54210-LE	14.97
	J055246008022	118-012103	18-0354	MCCANN, JAYSON 07/26/18	0550-6440-54210-LE	23.26
[VENDOR] 00796 : FAMILY MEDICINE ASSOCIATES PA :	J0297722032	118-011722	18-0354	BOWEN, RONALD 04/17/18	0550-6440-54210-LE	33.27
	J0297722032	118-011722	18-011722	ADAMS, RALPH 04/16/18	0550-6440-54210-LE	71.93
	J0297722032	118-011722	18-011722	MCCOMAS, MILTON 04/19/18	0550-6440-54210-LE	36.89
	J018002652031	118-011723	18-011723	ADAMS, RALPH 05/14/18	0550-6440-54210-LE	108.53
	J018002652031	118-011723	18-011723	ADAMS, RALPH 05/15/18	0550-6440-54210-LE	46.73
	J0189332031	118-011726	18-011726	CORNETTE, SAMUEL 07/16/18	0550-6440-54210-LE	33.27
	J0189332032	118-012182	18-012182	CORNETTE, SAMUEL 07/23/18	0550-6440-54210-LE	401.76
[VENDOR] 5145 : HILLCREST PHYSICIAN SERVICES :	J06322151451	118-011400	18-011400	HUDSON, BRADY 11/10/17	0550-6440-54210-LE	46.73
[VENDOR] 4962 : KIM M.BARKER DDS PA :	J01800959073118	118-011912	18-0347	JEFFERS, DEANNA 07/31/2018	0550-6440-54210-LE	1208.00
	J07785807312018	118-011913	18-0347	BARRETT, ALETA 07/31/18	0550-6440-54210-LE	304.00
[VENDOR] 00430 000000001 : LABCORP OF AMERICA :	42207693	118-011950	18-011950	10/28/17-07/21/18	0550-6440-54210-LE	19261.19
[VENDOR] 02663 : LASALLE SOUTHWEST CORRECTIONS LLC :	05/18 JAIL PHARMACY	118-011384	18-0352	05/18 JAIL PHARMACY	0550-6440-54210-LE	24354.93
	05/18 JAIL PHARMACY	118-011384	18-0352	05/18 JAIL PHARMACY	0550-6440-54210-LE	7770.68
	06/18 JAIL PHARMACY	118-011393	18-0352	JAIL PHARMACY JUNE 2018	0550-6440-54210-LE	38514.61
[VENDOR] 00023 : LASER TECH SOLUTIONS :	70950	118-011662	18-011662	MAINT CONTRACT	0550-6440-58000-PH	75.00
[VENDOR] 00467 000000001 : LIMESTONE COUNTY :	J01800935 06/18	118-011953	18-011953	06/18 JAIL PHARMACY LIMESTONE COUNTY	0550-6440-54210-LE	1605.04
[VENDOR] 5281 : MERIDIAN OBSTETRICS & GYNECOLOGY :	J0180007752811	118-011389	18-011389	CUMBALA, ZHUYRA 05/26/18	0550-6440-54210-LE	131.41
	J0180007752811	118-011389	18-011389	SHELTON, NICKI 04/09/18	0550-6440-54210-LE	33.27
	J0170193852811	118-011951	18-011951	NICHOLS, CASHIEA 07/19/18	0550-6440-54210-LE	583.91
[VENDOR] 5258 : NORTH TEXAS PULMONARY ASSOC. :	J0180079452581	118-011661	18-011661	JOHNSON, SHAWNA 05/08/18	0550-6440-54210-LE	540.39
[VENDOR] 01596 000000002 : OFFICE DEPOT :	160621768001	118-011550	18-2932	PO for office supplies	0550-6440-53110-PH	17.99
	160622495001	118-011553	18-2932	PO for office supplies	0550-6440-53110-PH	208.89
[VENDOR] 00139 : QUEST DIAGNOSTICS INC. :	J0170124396127	118-011769	18-0356	SHELTON, NICKI 07/02/18	0550-6440-54210-LE	12.98
[VENDOR] 00053 : TEXAS HEALTH FORT WORTH :	J0180073215072	118-011390	18-011390	SHERROD, SANDI 05/22/18	0550-6440-54210-LE	3472.34
[VENDOR] 00577 : TEXAS HEALTH HARRIS METHODIST CLEBURNE :	J03619738153	118-011353	18-0353	PARSLEY, JERRY 07/06/18	0550-6440-54210-LE	1691.92
	J0170193838152	118-011394	18-0353	NICHOLS, CASHIEA 07/11/18	0550-6440-54210-LE	241.61

J0180117338151	18-011395	18-0353	KITCHENS, KEVIN 07/09/18	0550-6440-54210-LE	26.01
J0180109538152	18-011397	18-0353	KENNEMER, PAUL 07/03/18	0550-6440-54210-LE	144.68
J0180109538152	18-011397	18-0353	KENNEMER, PAUL 07/03/18	0550-6440-54210-LE	281.13
J0180007738154	18-011398	18-0353	CUMBALA, ZHUYRA 07/02/18	0550-6440-54210-LE	312.32
J04398938154	18-011752	18-0353	ROPER, CAROL 07/12/18	0550-6440-54210-LE	761.60
J06533638154	18-011766	18-0353	HALL, JOHNAATHAN 01/27/18	0550-6440-54210-LE	631.82
J0180012938152	18-011767	18-0353	MARTINEZRAMIREZ, CANDIDO 07/18/18	0550-6440-54210-LE	297.33
J04398938155	18-011794	18-0353	ROPER, CAROL 07/19/18	0550-6440-54210-LE	234.44
J03619738154	18-011797	18-0353	PARSLEY, JERRY 07/19/18	0550-6440-54210-LE	156.96
J0727838155	18-011799	18-0353	BRUCE, ROGER 05/04/18	0550-6440-54210-LE	100.07
J0180097338151	18-011802	18-0353	SHEETZ, MEGAN 07/18/18	0550-6440-54210-LE	711.48
J05538238151	18-011804	18-0353	TUCKER, JIMMY 07/18/18	0550-6440-54210-LE	738.19
J06229138153	18-011914	18-0353	WILLIAMS, DAVID 05/31/18	0550-6440-54210-LE	290.19
J04398938156	18-011985	18-0353	ROPER, CAROL 07/23/18	0550-6440-54210-LE	76.30
J01893338151	18-011986	18-0353	CORNETT, SAMUEL 07/23/18	0550-6440-54210-LE	3846.03
J03619738155	18-011987	18-0353	PARSLEY, JERRY 07/22/18	0550-6440-54210-LE	1048.85
J01770054938151	18-011988	18-0353	HART, RICKEY 07/17/18	0550-6440-54210-LE	134.82
J01893338152	18-011989	18-0353	CORNETT, SAMUEL 07/18/18	0550-6440-54210-LE	96.94
J0170193838153	18-011990	18-0353	NICHOLS, CASHA 02/10/94	0550-6440-54210-LE	4350.66
J08954038152	18-011991	18-0353	REAVES, SAMUEL 07/20/18	0550-6440-54210-LE	117.32
J02469429310	18-011396	18-2961	RODRIGUEZ, OMAR 05/15/18	0550-6440-54210-LE	217.73
J02469429311	18-011911	18-2961	RODRIGUEZ, OMAR 05/29/18	0550-6440-54210-LE	222.97

[VENDOR] 00105 : TEXAS HEALTH HUGULEY :

J01800029037361	18-011762	18-1532	JOAQUIN CECILIA, MARI 06/30/18	0550-6440-54210-LE	24.32
J036197037364	18-011764	18-1532	PARSLEY, JERRY 07/06/18	0550-6440-54210-LE	8.58
J036197037365	18-011765	18-1532	PARSLEY, JERRY 07/06/18	0550-6440-54210-LE	69.50
J055382037361	18-011792	18-1532	TUCKER, JIMMY 07/18/18	0550-6440-54210-LE	38.76
J055382037362	18-011793	18-1532	TUCKER, JIMMY 07/18/18	0550-6440-54210-LE	6.68
J043989037362	18-012115	18-1532	ROPER, CAROL 07/12/18	0550-6440-54210-LE	42.23
J043989037361	18-012116	18-1532	ROPER, CAROL 07/12/18	0550-6440-54210-LE	32.61
J01800973037361	18-012118	18-1532	SHEETZ, MEGAN 07/18/18	0550-6440-54210-LE	6.95

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

J024694 062218	18-011717	18-2532	RODRIGUEZ, OMAR 05/14/18	0550-6440-54210-LE	1543.24
J024694 062218	18-011717	18-2532	RODRIGUEZ, OMAR 05/16/18	0550-6440-54210-LE	821.23
J024694 062218	18-011717	18-2532	RODRIGUEZ, OMAR 05/18/18	0550-6440-54210-LE	11.27
J024694 062218	18-011717	18-2532	RODRIGUEZ, OMAR 06/11/18	0550-6440-54210-LE	1093.38
J024694 062218	18-011717	18-2532	RODRIGUEZ, OMAR 06/12/18	0550-6440-54210-LE	188.96
J024694 062218	18-011717	18-2532	RODRIGUEZ, OMAR 06/14/18	0550-6440-54210-LE	998.92
J024694 062218	18-011717	18-2532	RODRIGUEZ, OMAR 06/20/18	0550-6440-54210-LE	821.23
J024694 062218	18-011717	18-2532	RODRIGUEZ, OMAR 06/18/18	0550-6440-54210-LE	1271.07
J024694 062218	18-011718	18-2532	RODRIGUEZ, OMAR 05/21/18	0550-6440-54210-LE	1271.07
J024694 062218	18-011718	18-2532	RODRIGUEZ, OMAR 04/09/18	0550-6440-54210-LE	366.55
J024694 062218	18-011718	18-2532	RODRIGUEZ, OMAR 04/23/18	0550-6440-54210-LE	1078.32
J024694 062218	18-011718	18-2532	RODRIGUEZ, OMAR 04/27/18	0550-6440-54210-LE	1492.98
J024694 062218	18-011718	18-2532	RODRIGUEZ, OMAR 06/05/18	0550-6440-54210-LE	108.18
J024694 062218	18-011718	18-2532	RODRIGUEZ, OMAR 05/31/18	0550-6440-54210-LE	364.46
J024694 062218	18-011718	18-2532	RODRIGUEZ, OMAR 05/30/18	0550-6440-54210-LE	998.92
J024694 062218	18-011718	18-2532	RODRIGUEZ, OMAR 05/23/18	0550-6440-54210-LE	821.23
J024694041418	18-011719	18-2532	RODRIGUEZ, OMAR 04/14/18	0550-6440-54210-LE	73.31
J01801095/070318	18-011775	18-2532	RODRIGUEZ, OMAR 07/03/18	0550-6440-54210-LE	157.07
J01801095 062518-062	18-011778	18-2532	RODRIGUEZ, OMAR 06/25/18-06/27/18	0550-6440-54210-LE	999.28
J01801095 062818-062	18-011780	18-2532	RODRIGUEZ, OMAR 06/28/18-06/29/18	0550-6440-54210-LE	728.92

[DEPARTMENT] Total : 6440 : INDIGENT HEALTH :

133,598.01

[FUND] Total : 0550 : INDIGENT HEALTH CARE :

133,598.01

[FUND] 0750 : EQUIPMENT PURCHASE :
[DEPARTMENT] 4090 : INFORMATION TECHNOLOGY :
[VENDOR] 03773 : ALLIANCE STORAGE TECHNOLOGIES INC
CORP :

[VENDOR] 00716 : DELL MARKETING L P :

177316	118-011736	18-3159	UDO 60 GB desktop drive	0750-4090-56510-GG	2998.00
10254187015	118-011803	18-2911	Dell XPS 15 Laptop	0750-4090-56510-GG	1794.31
10254187015	118-011803	18-2911	Precision 5820 Tower (32gb RAM)	0750-4090-56510-GG	1958.14
10254187015	118-011803	18-2911	Precision 5820 Tower (8GB RAM)	0750-4090-56510-GG	2739.52
10254187015	118-011803	18-2911	Dell UltraSharp 27 InfinityEdge Monitor - U2717D	0750-4090-56510-GG	401.99
10254187015	118-011803	18-2911	Latitude 14 Rugged 5414 Laptop	0750-4090-56510-GG	25943.55
10254187015	118-011803	18-2911	Docking Station for Dell's Latitude 14 Rugged and Latitude 12 & 14 Rugged Extreme Notebooks with Power Supply (Advanced Port Replication)	0750-4090-56510-GG	8694.45
10254187015	118-011803	18-2911	Havis DS-DA-412 - Laptop screen stiffener	0750-4090-56510-GG	748.05
10254187015	118-011803	18-2911	Optiplex 5050 Desktop	0750-4090-56510-GG	748.05
10254187015	118-011803	18-2911	DIR-TSO-3763 Quotes:3000026493211.1, 3000026497325.1 & 3000026404953.1	0750-4090-56510-GG	10754.40
267496	118-011822	18-2913	Canon iR Advance C5535i Digital Color Copier DIR-SDD-3101	0750-4580-56530-AJ	821.85

[DEPARTMENT] 4580 : J P 4 :
[VENDOR] 02581 : KIRBO S OFFICE SYSTEMS LLC CORP :
[DEPARTMENT] Total : 4580 : J P 4 :
[FUND] Total : 0750 : EQUIPMENT PURCHASE :

821.85
56,854.26

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

[VENDOR] 00856 : EMPIRE PAPER COMPANY :

[VENDOR] 01596 : OFFICE DEPOT :

[VENDOR] 01596[0000000002 : OFFICE DEPOT :
[DEPARTMENT] Total : 6500 : HISTORICAL COMMISSION :
[FUND] Total : 0890 : HISTORICAL COMMISSION :

3.96
140.40
140.40

[FUND] 0970 : FEE OFFICERS :
[DEPARTMENT] 0000 : USED FOR ASSETS, LIAB, REV :
[VENDOR] 4294,284 : DALTON THOMASON :

[VENDOR] 4294,283 : LAW OFFICE OF ELIZABETH PARMER :

207.00
345.00

[VENDOR] 4863 : MCCREARY, VESELKS, BRAGG & ALLEN, PC :

[VENDOR] 00395[0000000002 : PERDUE BRANDON FIELDER
COLLINS MOTT :

1307.26
130.99
1490.62
243.70

[VENDOR] 02862 : TEXAS PARKS AND WILDLIFE :
[DEPARTMENT] Total : 0000 : USED FOR ASSETS, LIAB, REV :

113.17
1727.52
700.40
6,265.66

[FUND] Total : 0970 : FEE OFFICERS :

6,265.66

[FUND] 1020 : PRE-TRIAL BOND SUPERVISION :

1020-5700-52100-AJ 42.51

[DEPARTMENT] 5700 : ADULT PROBATION :

1020-5700-54920-AJ 81.05

[VENDOR] 4299.275 : ADAM VELASQUEZ :

1020-5700-54920-AJ 1087.95

[DEPARTMENT] Total : 5700 : ADULT PROBATION :

1,211.51

[FUND] Total : 1020 : PRE-TRIAL BOND SUPERVISION :

1,211.51

[FUND] 1110 : STOP SCU -- OPERATIONS :

1110-6800-54200-LE 560.30

[DEPARTMENT] 6800 : STOP SPECIAL CRIMES UNIT :

1110-6800-54200-LE 560.30

[VENDOR] 00187|0000000016 : AT&T :

1110-6800-54200-LE 560.30

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

1110-6800-54200-LE 954.60

[VENDOR] 02763 : AUTOZONE INC. :

1110-6800-54500-LE 19.99

[VENDOR] 00715|0000000001 : CITY OF CLEBURNE :

1110-6800-54400-LE 73.44

[VENDOR] 00705 : DEPARTMENT OF INFORMATION RESOURCES :

1110-6800-54200-LE 2.66

[VENDOR] 00855 : DUGGER BROTHERS INC. :

1110-6800-53520-LE 197.00

[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :

1110-6800-54200-LE 18.50

[VENDOR] 00888 : LILLY DONNA :

1110-6800-53370-LE 300.00

[VENDOR] 03683 : LONE STAR AUTO COLLISION CORP. :

1110-6800-54500-LE 175.00

[VENDOR] 00611 : MARSHALL YOUNG INSURANCE :

1110-6800-53110-LE 71.00

[VENDOR] 4387 : MOUNTAIN VALLEY LUBE CENTER :

1110-6800-54500-LE 21.67

[VENDOR] 00306 : ROGER'S LUBE SERVICE :

1110-6800-54500-LE 20.00

[VENDOR] 00176 : SHERWIN WILLIAMS :

1110-6800-53520-LE 224.90

[VENDOR] 00123 : SPRINT :

1110-6800-54500-LE 20.00

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

1110-6800-54000-LE 110.25

[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :

1110-6800-53400-LE 1806.56

[VENDOR] 4288 : WASTE CONNECTIONS :

1110-6800-54400-LE 193.10

[DEPARTMENT] Total : 6800 : STOP SPECIAL CRIMES UNIT :

5,021.85

[FUND] Total : 1110 : STOP SCU -- OPERATIONS :

5,021.85

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

[DEPARTMENT] 4060 : EMERGENCY MANAGEMENT :

[VENDOR] 000006|0000000001 : GALL S INC AN ARAMARK CO :

5291143 06/18	118-011591	18-2649	FT1063 BLK 12 M Haix Boot	8400-4060-53230-GG	139.00
5291143 06/05/18	118-011592	18-2649	NP940 Web Belt	8400-4060-53230-GG	30.51
5291143 06/05/18	118-011592	18-2649	NP489 BLK Nylon Handcuff	8400-4060-53230-GG	18.00
5291143 06/05/18	118-011592	18-2649	NY189 Blk Mag Pouch	8400-4060-53230-GG	27.00
5291143 06/05/18	118-011592	18-2649	FZ099 Blk Protac HL 4	8400-4060-53230-GG	105.00
5291143 06/0618	118-011593	18-2649	NP561 MK3 Pouch	8400-4060-53230-GG	20.70
					340.21

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

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

180719-07	118-011401	18-3086	AFIX Tracker Support Monthly Renewal (discounted) extends 2 months April 24-June 24, 2019	8710-5600-54001-LE	500.00
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[VENDOR] 5284 : AFIX TECHNOLOGIES DIVISION :
[DEPARTMENT] Total : 5600 : SHERIFF ADM/PATROL :

[FUND] Total : 8710 : EDWARD BYRNE MEMORIAL JAG PROGRAM -- CFDA:
16.738 :
500.00

2,672,660.81

**We have examined the claims listed on the forgoing Accounts Payable Check Register
And except for claims not allowed as shown on the Register, such claims are allowed in
Total amount of \$2,682,410.48**


Monday, August 13, 2018

Signatures of Commissioner's Court




Roger Harmon, Johnson County Judge

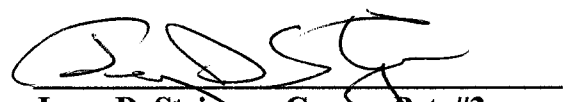
Voted: yes, ___ no, ___ abstained




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.

08/13/18

Date



J.R. Kirkpatrick, County Auditor