

4707449200 07/18	18-0666	07/18 EQUITITES 6-10	0100-4071-54400-GG	34.00
4707449100 07/18	18-0666	07/18 EQUITITES 1-5	0100-4071-54400-GG	34.00
4707449400 07/18	18-0666	07/18 CAMP 5-9	0100-4071-54400-GG	39.61
4707449300 07/18	18-0666	07/18 CAMP 1-4	0100-4071-54400-GG	148.73
4709449800 07/18	18-0666	07/18 TOWER HAMM CREEK- 5900 W FM 916- BLANKET PO FOR ELECTRICITY 10/17-9/18	0100-4071-54400-GG	167.21
4707450000 07/18	18-0666	07/18 CAMP 30-32	0100-4071-54400-GG	86.67
4706893700 07/18	18-0666	07/18 OFFICE- 6957 W FM 916	0100-4071-54400-GG	76.65
4707449900 07/18	18-0666	07/18 CAMP 26-29	0100-4071-54400-GG	37.02
4707449800 07/18	18-0666	07/18 CAMP 20-25	0100-4071-54400-GG	77.86
4707449700 07/18	18-0666	07/18 CAMP 15-19	0100-4071-54400-GG	54.34
4707449700 07/18	18-0666	CAMP 20-25	0100-4071-54400-GG	0.73
4707449600 07/18	18-0666	07/18 CAMP 10-14	0100-4071-54400-GG	65.60
4707448700 07/18	18-0666	PAVILION 2	0100-4071-54400-GG	63.26
4707073400 07/18	18-0666	07/18 PARK	0100-4071-54400-GG	123.35
		ANNEX BLANKET PO FOR PLUMBING SUPPLIES- OCTOBER 2017- SEPTEMBER 2018	0100-4071-53520-GG	38.00
018147	18-0253	ANNEX BLANKET PO FOR PLUMBING SUPPLIES- OCTOBER 2017- SEPTEMBER 2018	0100-4071-53520-GG	8.00
		SERVICE CENTER	0100-4071-53520-GG	30.54
02148 08/08/18	18-0264	COURTHOUSE	0100-4071-53520-GG	42.15
02710 08/06/18	18-0264	BROWN GYM	0100-4071-53520-GG	17.65
02446 08/09/18	18-0264	ALVARADO	0100-4071-53520-GG	4.36
02197 08/14/18	18-0264	ADULT PROBATION BLANKET PO FOR MAINTENANCE SUPPLIES- 10/17-9/18	0100-4071-53520-GG	15.19
03930	18-0264	BROWN GYM	0100-4071-53520-GG	20.33
02402	18-0264	GUINN	0100-4071-53520-GG	41.20
02507	18-0264	COURTHOUSE	0100-4071-53520-GG	30.85
02588	18-0264	ADULT PROBATION BLANKET PO FOR MAINTENANCE SUPPLIES- 10/17-9/18	0100-4071-53520-GG	1.17
902362 082018	18-0264	ADULT PROBATION BLANKET PO FOR MAINTENANCE SUPPLIES- 10/17-9/18	0100-4071-53520-GG	15.41
916531	18-0264	ADULT PROBATION BLANKET PO FOR MAINTENANCE SUPPLIES- 10/17-9/18	0100-4071-53520-GG	15.41
902496	18-0264	ADULT PROBATION BLANKET PO FOR MAINTENANCE SUPPLIES- 10/17-9/18	0100-4071-53520-GG	110.67
5265599	18-0257	GUINN	0100-4071-53520-GG	6.18
0001469433 07/18	18-0416	ANNEX BLANKET PO FOR RECYCLING- 10/17-9/18	0100-4071-54400-GG	36.00
0001469434 07/18	18-0416	GUINN	0100-4071-54400-GG	64.50
159878549001	18-2933	943958- fastdraw dispenser	0100-4071-53350-GG	497.98
159878549001	18-2933	416255- spot cleaner NIPA R5120	0100-4071-53350-GG	5.44
17330221001	18-3131	883416- 33 gallon	0100-4071-53350-GG	40.38
17330221001	18-3131	409416- scrub brush	0100-4071-53350-GG	3.49
164212235001	18-3027	866514- 16 gallon NIPA R5120	0100-4071-53350-GG	135.90
164206060001	18-3027	581087- gloves	0100-4071-53350-GG	62.10
164206060001	18-3027	293227- baby powder	0100-4071-53350-GG	43.10
164206060001	18-3027	875814- carribbean water	0100-4071-53350-GG	43.10
164206060001	18-3027	293205- country garden	0100-4071-53350-GG	43.10
164206060001	18-3027	667858- hand sanitizer	0100-4071-53350-GG	3.92
172286205001	18-3142	623596- urinal	0100-4071-53350-GG	86.34
172286205001	18-3142	581078- gloves	0100-4071-53350-GG	74.52
172286205001	18-3142	667858- hand sanitizer	0100-4071-53350-GG	1.96
172286205001	18-3142	791932- 16 gallon	0100-4071-53350-GG	135.90
172286205001	18-3142	792404- 60gallon	0100-4071-53350-GG	200.08

[VENDOR] 00451 : LAYLAND PLUMBING CO :

[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :

[VENDOR] 00615|0000000003 : MCCOY'S BUILDING SUPPLY CENTER 52 :

[VENDOR] 4724 : MOORE RECYCLING LLC :

[VENDOR] 01596|0000000002 : OFFICE DEPOT :

	172286205001	118-012542	18-3142	887060- toilet cleaner	0100-4071-53350-GG	73.44
	172286205001	118-012542	18-3142	693870- toilet paper	0100-4071-53350-GG	287.84
	172286205001	118-012542	18-3142	774744- hand soap	0100-4071-53350-GG	163.68
	172286205001	118-012542	18-3142	353299- paper towels NIPA R5120	0100-4071-53350-GG	471.72
	171330220001	118-012543	18-3131	676613- blue mop	0100-4071-53350-GG	56.33
[VENDOR] 02872 : ROWLETT HARDWARE :	A189338	118-012546	18-0261	COURTHOUSE BLANKET PO FOR MAINTENANCE SUPPLIES- OCTOBER 2017- SEPTEMBER 2018	0100-4071-53520-GG	7.16
[VENDOR] 4481 : SOLAR SUPPLY INC. :	1634571	118-012432	18-0263	GUINN	0100-4071-53520-GG	57.76
[VENDOR] 00228 : TXU ENERGY :	1634571 08/09/18	118-012646	18-0263	SERVICE CENTER	0100-4071-53620-GG	57.76
[VENDOR] 4288 : WASTE CONNECTIONS :	054877182900 08/18	118-012575	18-0420	08/18 SERVICE CENTER	0100-4071-54400-GG	151.78
[DEPARTMENT] Total : 4071 : BUILDING MAINTENANCE :	1203267976 08/18	118-012441	18-0417	SERVICE CENTER	0100-4071-54400-GG	289.48
[DEPARTMENT] 4080 : PURCHASING :	1203267951 08/18	118-012446	18-0417	ADULT PROBATION BLANKET PO FOR DUMPSTER SERVICE- 10/17-9/18	0100-4071-54400-GG	220.37
[VENDOR] 00848 : CLEBURNE TIMES REVIEW :	1203268100 08/18	118-012448	18-0417	GUINN	0100-4071-54400-GG	350.02
[DEPARTMENT] Total : 4071 : BUILDING MAINTENANCE :	1203267972 08/18	118-012449	18-0417	ANNEX	0100-4071-54400-GG	289.48
[DEPARTMENT] 4080 : PURCHASING :	00230960	118-012227	18-3110	Notice run date is July 24th & 31th	0100-4080-53180-GG	165.00
[VENDOR] 00848 : CLEBURNE TIMES REVIEW :	00230948	118-012228	18-2941	Notice of Sale ad to run July 25th and Aug 1st 2018 for online Rene Bates auction.	0100-4080-53180-GG	184.75
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	100170697861	118-012785	18-0303	Blanket PO Oct.2017-Sept.2018 for County Vehicle Inspection Fees	0100-4080-54500-GG	9.25
[DEPARTMENT] 4080 : PURCHASING :	7162018	118-012786	18-0307	Blanket PO for Purchasing Truck Wash October.2017-Sept.2018	0100-4080-54500-GG	8.00
[VENDOR] 00848 : CLEBURNE TIMES REVIEW :	100171383704	118-012790	18-0303	Blanket PO Oct.2017-Sept.2018 for County Vehicle Inspection Fees	0100-4080-54500-GG	16.75
[DEPARTMENT] 4080 : PURCHASING :	100171384702	118-012791	18-0303	Blanket PO Oct.2017-Sept.2018 for County Vehicle Inspection Fees	0100-4080-54500-GG	9.25
[VENDOR] 00848 : CLEBURNE TIMES REVIEW :	100171483922	118-012793	18-0303	Blanket PO Oct.2017-Sept.2018 for County Vehicle Inspection Fees	0100-4080-54500-GG	40.00
[DEPARTMENT] 4080 : PURCHASING :	100171678303	118-012794	18-0303	Blanket PO Oct.2017-Sept.2018 for County Vehicle Inspection Fees	0100-4080-54500-GG	16.75
[VENDOR] 00848 : CLEBURNE TIMES REVIEW :	100171853653	118-012796	18-0303	Blanket PO Oct.2017-Sept.2018 for County Vehicle Inspection Fees	0100-4080-54500-GG	9.25
[DEPARTMENT] 4080 : PURCHASING :	100172063024	118-012798	18-0303	Blanket PO Oct.2017-Sept.2018 for County Vehicle Inspection Fees	0100-4080-54500-GG	9.25
[VENDOR] 01596[0000000002 : OFFICE DEPOT :	176796598001	118-012375	18-3195	Office Depot® Brand Paper Clips, No. 1 Regular, Silver, Nonskid Finish, 100 Clips Per Box, Pack Of 10 Boxes Item # 308353	0100-4080-53110-GG	1.71
[DEPARTMENT] 4090 : INFORMATION TECHNOLOGY :	176796598001	118-012375	18-3195	Sharpie® Accent® Pocket Highlighters, Assorted, Pack Of 12 Item # 755290	0100-4080-53110-GG	5.03
[VENDOR] 00848 : CLEBURNE TIMES REVIEW :	176796598001	118-012375	18-3195	EXPO® Magnetic Dry Erase Markers With Eraser, Chisel Tip, Assorted Ink Colors, Pack Of 8	0100-4080-53110-GG	7.48
[DEPARTMENT] 4090 : INFORMATION TECHNOLOGY :	176796598001	118-012375	18-3195	Mr. Clean® Magic Eraser Pads, Box Of 4 Item # 115872	0100-4080-53110-GG	5.12
[DEPARTMENT] Total : 4080 : PURCHASING :						487.59

APC Smart-UPS SMT2200C - UPS - 1.98 kW - 2200 VA -
with
APC SmartConnect
Mfg. Part#: SMT2200C
UNSPSC: 39121011
Contract: Texas IT HW Peripherals - APC - DIR-TSO-3865
(DIR-TSO-3865)

[VENDOR] 00853 : CDW COMPUTERS CENTERS INC :	nph5738	118-012640	18-2936	0100-4090-54600-GG	826.76
[VENDOR] 02378 : ENVIRONMENTAL SYSTEMS RESEAR CH INSITUTE. INC. :	93499471	118-012614	18-3168	0100-4090-54001-GG	987.40
[VENDOR] 01719 : HARRIS COMPUTER SYSTEMS INC :	CT1433558	118-012609	18-2895	0100-4090-54001-GG	5000.00
[VENDOR] 4204 0000000001 : HARRIS SYSTEMS USA DBA INNORPSE, CORP. :	CT1433423&XT1405966	118-012714		0100-4090-56550-GG	15171.78
[VENDOR] 5081 : KRONOS INCORPORATED :	11348830	118-012607	18-0350	0100-4090-54001-GG	7260.68
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	916965	118-012642	18-2499	0100-4090-54600-GG	35.99
[VENDOR] 00372 : READY REFRESH :	08h0126313113	118-012620	18-0187	0100-4090-53110-GG	107.75
[VENDOR] 00280 : SPINDLEMEDIA INC :	14728	118-012712		0100-4090-58001-GG	2500.00
[VENDOR] 5077 : TIB - THE INDEPENDENT BANKERS BANK :	Tyler.	118-012386	18-2766	0100-4090-54100-GG	291.51
[VENDOR] 4590 : TYLER TECHNOLOGIES, INC. :	60707489 Tyler	118-012387	18-2766	0100-4090-54100-GG	291.51
[DEPARTMENT] Total : 4090 : INFORMATION TECHNOLOGY :	020-17225	118-012622	18-2735	0100-4090-54100-GG	3000.00
[DEPARTMENT] 4100 : COUNTY COURT AT LAW 1 :	CT APPT 082718	118-012297		0100-4100-55820-AJ	200.00
[VENDOR] 00387 : ALTARAS LAW FIRM :	CT APPT 082718	118-012294		0100-4100-55830-AJ	250.00
[VENDOR] 5036 : BRYAN BUFKIN :	CT APPT 082718	118-012659		0100-4100-55830-AJ	250.00
[VENDOR] 00594 : COONTZ LAW OFFICE :	CT APPT 082718	118-012293		0100-4100-55820-AJ	200.00
[VENDOR] 02951 : CURT GRUM :	CT APPT 082718	118-012287		0100-4100-55830-AJ	250.00
[VENDOR] 00945 : HOUSTON DAVID E :	CT APPT 082718	118-012287		0100-4100-55820-AJ	200.00
[VENDOR] 02671 : JEFFREY SCOTT DAVIS :	CT APPT 082718	118-012286		0100-4100-55820-AJ	200.00
[VENDOR] 4406 : JUDGE JERRY RAY :	073018JR	118-012654		0100-4100-55830-AJ	250.00
[VENDOR] 00363 : KEN JENKINS ATTORNEY AT LAW :	071618JR	118-012655		0100-4100-54980-AJ	85.40
[VENDOR] 4637 : LAW OFFICE OF DON W. BONNER, PLLC :	071918JR	118-012656		0100-4100-54980-AJ	85.40
	CT APPT 082718	118-012286		0100-4100-55810-AJ	300.00
	CT APPT 082718	118-012286		0100-4100-55810-AJ	300.00
	CT APPT 082718	118-012286		0100-4100-55810-AJ	300.00
	CT APPT 082718	118-012286		0100-4100-55830-AJ	250.00
	CT APPT 082718	118-012295		0100-4100-55810-AJ	600.00
	CT APPT 082718	118-012295		0100-4100-55810-AJ	300.00

[DEPARTMENT] Total : 4090 : INFORMATION TECHNOLOGY : 35,473.38

[VENDOR] 03681 : LAW OFFICE OF KIMBERLY A BAKER :	CT APPT 082718	18-012296	M201801131 DAVID JENKINS#025619 081718	0100-4100-55810-AJ	300.00
	CT APPT 082718	18-012296	m201801192 sarah walker#025620 081718	0100-4100-55810-AJ	300.00
	CT APPT 082718	18-012296	M201801125 SCOTT FERGUSON#025618 081718	0100-4100-55810-AJ	300.00
[VENDOR] 02652 : LAW OFFICE OF TESA JACKSON MICHAEL :	CT APPT 082718	18-012285	CPS D20170127 MINORS 081518	0100-4100-55830-AJ	250.00
[VENDOR] 01770 : LOVELACE LAW, P.C. :	CT APPT 082718	18-012662	MH201801111 MINORS 081518	0100-4100-55830-AJ	250.00
[VENDOR] 01931 : MARY C DAVIS ATTORNEY AT LAW :	CT APPT 082718	18-012660	M201801207 JOHN MARTIN 081718	0100-4100-55810-AJ	300.00
	CT APPT 082718	18-012660	M201801059 QUASIM WILLIAMS 081718	0100-4100-55810-AJ	300.00
	CT APPT 082718	18-012660	J05890 JUV 081318	0100-4100-55820-AJ	364.95
[VENDOR] 00487 : MCCONATHY JANET CSR :	invoice 343	18-3243	Transcript of Court's ruling on 8-8-18	0100-4100-55850-AJ	66.00
[VENDOR] 04004 : PATRICIA L STANLEY :	CT APPT 082718	18-012304	MH20180105 MINORS 080918	0100-4100-55830-AJ	250.00
[VENDOR] 00158 : POWELL :	CT APPT 082718	18-012284	MH20180104 MINORS 080918	0100-4100-55830-AJ	250.00
	CT APPT 082718	18-012284	MH20180100 MINBORS 081618	0100-4100-55830-AJ	150.00
[VENDOR] 00838 : SHELLY D FOWLER :	CT APPT 082718	18-012290	M201801027 PAUL KENNEMER 081018	0100-4100-55810-AJ	300.00
[VENDOR] 00847 0000000001 : STAPLES ADVANTAGE :	8050700103	18-3065	Staples Ballpoint Stick Pens, Medium, 1.0mm, Black, 12/pk (29256)N/JPA CONTRACT 010615-SCC EXP. 8/01/2019	0100-4100-53110-AJ	1.79
	8050700103	18-3065	Staples Opti Flow Rollerball Pens, Fine Point, 0.5mm, Red Ink 12/pk	0100-4100-53110-AJ	6.13
	8050700103	18-3065	Staples Disinfecting Wipes, Fresh Scent, 75 wipes	0100-4100-53110-AJ	4.49
	8050700103	18-3065	Purell Advanced Green Certified Instant Hand Sanitizer Foam, TFX-1200 ml, 2/ct	0100-4100-53110-AJ	44.50
	8050700103	18-3065	Staples Instant Hand Sanitizer with Aloe, 8 oz.	0100-4100-53110-AJ	11.76
	8050700103	18-3065	Angel Soft Ultra Professional Series 2-Ply Facial Tissue, Flat Box, 125 Sheets/Box, 10 Boxes	0100-4100-53110-AJ	16.51
	8050700103	18-3065	2019 At-A-Glance Daily Loose-Leaf Desk Calendar Refill, 12 months, 3 1/2" x 6"	0100-4100-53110-AJ	8.19
	8050700103	18-3065	Kleenex Boutique Face Tissue, 2-Ply, 95 Sheets/Box, 6 Boxes	0100-4100-53110-AJ	18.96
	8050700103	18-3065	Paper Mate Liquid Paper Dryline Grip Correction Tape, 1/5" x 335", White, 2/pk	0100-4100-53110-AJ	7.44
	8050700103	18-3065	2019 AT-A-Glance Monthly Desk Pad, 12 Months, 21 3/4" x 17", Blue/Gray	0100-4100-53110-AJ	51.87
	8050700103	18-3065	2019 At-A-Glance Standard Diary Daily Diary, 12 months, 7 11/16" x 12 1/8", Red	0100-4100-53110-AJ	84.09
	8050700103	18-3065	2019 At-A-Glance Monthly Desk/Wall Calendar with Cover and Holder, 11" x 8 1/4"	0100-4100-53110-AJ	14.19
	8050700103	18-3065	Scotch Heavy Duty Shipping Packing Tape with Dispenser, 22 yd., Clear, 6 Rolls/Pack	0100-4100-53110-AJ	11.89
	8050700103	18-3065	Porelon PR-511 Universal Black/Red Calculator Ribbon, 2/pack	0100-4100-53110-AJ	20.97
	8050700103	18-3065	Uni-ball Jetstream 101 Rollerball Pen, Bold Point, Blue, 12/pk	0100-4100-53110-AJ	20.66
[VENDOR] 4298 : STROTHER & STROTHER PLLC :	CT APPT 082718	18-012283	CPS D20170222 MINORS 0731118	0100-4100-55830-AJ	250.00
	CT APPT 082718	18-012283	MH201801110 MINORS 081518	0100-4100-55830-AJ	250.00
[VENDOR] 00204 : TERRI G WILSON, ATTORNEY AT LAW :	CT APPT 082718	18-012305	MH20180096 MINORS 073018	0100-4100-55830-AJ	300.00
	CT APPT 082718	18-012305	J05891 JUVENILE 081618	0100-4100-55820-AJ	300.00
[VENDOR] 00446 : WARD ROBERT L LAW OFFICE OF :	CT APPT 082718	18-012281	j05837 juv 073118	0100-4100-55820-AJ	200.00
	CT APPT 082718	18-012281	J01545 JUV 073018	0100-4100-55820-AJ	200.00
	CT APPT 082718	18-012281	DJ01548 JUV 081718	0100-4100-55820-AJ	200.00

[VENDOR] 00570 : WEST GROUP PAYMENT CENTER :	CT APPT 082718	118-012281	18-3350	J05837 JUV 081718	0100-4110-55820-AJ	300.00
	CT APPT 082718	118-012281		DJ01545 JUV 081318	0100-4110-55820-AJ	200.00
	838720380 R18-3796	118-012686	18-3350	Subscription	0100-4110-53120-AJ	426.00
[VENDOR] 01409 : WILLIAM G MASON :	CT APPT 082718	118-012453		MH20180112 MINORS 081518	0100-4110-55830-AJ	250.00
[DEPARTMENT] Total : 4100 : COUNTY COURT AT LAW 1 :						10,686.59
[DEPARTMENT] 4110 : COUNTY COURT AT LAW 2 :	CT APPT 082718	118-012297		M201800492 BOBBY RICKMAN#0244489 080218	0100-4110-55810-AJ	300.00
[VENDOR] 00387 : ALTARAS LAW FIRM :	CT APPT 082718	118-012297		M201800059 JOSHUA MUNDELL#025598 080218	0100-4110-55810-AJ	300.00
	CT APPT 082718	118-012297		J05852 JUV#025600 080618	0100-4110-55820-AJ	300.00
[VENDOR] 5036 : BRYAN BUFKIN :	CT APPT 082718	118-012294		M201800759 TREYER WYDICK 080318	0100-4110-55810-AJ	300.00
	CT APPT 082718	118-012294		M201800731 TIM DAVIS 080318	0100-4110-55810-AJ	300.00
	CT APPT 082718	118-012294		MH20180071 MINORS#025654 081618	0100-4110-55830-AJ	2500.00
[VENDOR] 4628 : CHRESTMAN :	080218DC	118-012657		MEALS AND MILEAGE 080218	0100-4110-54980-AJ	170.80
[VENDOR] 02951 : CURT CRUM :	CT APPT 082718	118-012293		M201800900 JOHN WICKHAM#026213 080918	0100-4110-55810-AJ	300.00
	CT APPT 082718	118-012293		M201700195 HARRY HILL#026256 080918	0100-4110-55810-AJ	300.00
	CT APPT 082718	118-012293		M201800719 BEA ALCOZE#025644 080918	0100-4110-55810-AJ	300.00
	CT APPT 082718	118-012293		M201800970 ROSA GARCIA#025645 080918	0100-4110-55810-AJ	300.00
	CT APPT 082718	118-012293		M201800967 JENNIFER CHILES#025643 080918	0100-4110-55810-AJ	300.00
[VENDOR] 00363 : KEN JENKINS ATTORNEY AT LAW :	CT APPT 082718	118-012286		M201800404 JOSHUA DEMENT#025573 080318	0100-4110-55810-AJ	300.00
[VENDOR] 01394 : KIMBERLY SIKES, ATTORNEY AT LAW PC :	CT APPT 082718	118-012307		MH20180107 MINORS#025648 081018	0100-4110-55830-AJ	350.00
	CT APPT 082718	118-012307		CPS D20170270 MINORS#025650 081318	0100-4110-55830-AJ	250.00
	CT APPT 082718	118-012307		MH20180109 MINORS#025649 081318	0100-4110-55830-AJ	250.00
[VENDOR] 4637 : LAW OFFICE OF DON W. BONNER, PLLC :	CT APPT 082718	118-012295		M201700776 ROWDY BRANHAM#025656 081418	0100-4110-55810-AJ	300.00
[VENDOR] 02652 : LAW OFFICE OF TESA JACKSON MICHAEL :	CT APPT 082718	118-012285		M201800747 ALICIA ROBLES#026258 080318	0100-4110-55810-AJ	300.00
[VENDOR] 5060 : LINDSEY ADAMS :	CT APPT 082718	118-012280		M201500542 KENNETH WILSON#025662 081418	0100-4110-55810-AJ	300.00
	CT APPT 082718	118-012280		2)M20180612 AMANDA SCHONHOLTZ#025659 081	0100-4110-55810-AJ	600.00
	CT APPT 082718	118-012280		M201600735 EMMA SNADERS#025663 081418	0100-4110-55810-AJ	300.00
[VENDOR] 4761 : MICHAEL R. KURMES, ATTORNEY AT LAW, PLLC :	CT APPT 082718	118-012661		M201700511 JORDAN WATKINS#025660 081418	0100-4110-55810-AJ	300.00
[VENDOR] 01596[0000000002 : OFFICE DEPOT :	176861178001	118-012502	18-3200	replacement ink pad	0100-4110-53110-AJ	12.98
	176861178001	118-012502	18-3200	self-inking datar	0100-4110-53110-AJ	6.84
[VENDOR] 04004 : PATRICIA L STANLEY :	CT APPT 082718	118-012304		MH20180097 MINORS#025646 081018	0100-4110-55830-AJ	300.00
[VENDOR] 00158 : POWELL :	CT APPT 082718	118-012284		M201800935 MIGUEL QUETZ#026262 080318	0100-4110-55810-AJ	300.00
	CT APPT 082718	118-012284		MH20180102 EW#026214 080818	0100-4110-55830-AJ	350.00
	CT APPT 082718	118-012284		M201700183 MARTY HUCKABEE#025658 081418	0100-4110-55810-AJ	300.00
[VENDOR] 00299 : RUGELEY AND ASSOCIATES PC :	CT APPT 082718	118-012663		CPS D20170270 MINORS#025652 081318	0100-4110-55830-AJ	250.00
	CT APPT 082718	118-012663		CPS D20170045 MINORS#026250 081618	0100-4110-55830-AJ	300.00
[VENDOR] 00838 : SHELLY D FOWLER :	CT APPT 082718	118-012290		M201800804 RUBEN CARRIZALEZ#025664 08141	0100-4110-55810-AJ	300.00
	CT APPT 082718	118-012290		M201800193 JASON NEWBY#025665 081418	0100-4110-55810-AJ	300.00
	CT APPT 082718	118-012290		2)M201800542 DAVID HORN#026211 081418	0100-4110-55810-AJ	500.00

[VENDOR] 00847 0000000001 : STAPLES ADVANTAGE :	8050875475	118-012243	18-3197	copy paper	0100-4110-53110-AJ	77.90
[VENDOR] 4298 : STROTHER & STROTHER PLLC :	CT APPT 082718	118-012283		D20170082 MINORS#0256257 080618	0100-4110-55830-AJ	250.00
	CT APPT 082718	118-012283		CPS D20170270 MINORS#025651 081318	0100-4110-55830-AJ	250.00
	CT APPT 082718	118-012283		MH20180113 MINORS#026251 081618	0100-4110-55830-AJ	250.00
[VENDOR] 00204 : TERRI G WILSON, ATTORNEY AT LAW :	CT APPT 082718	118-012305		CPS D20180174 MINORS#025655 081318	0100-4110-55830-AJ	250.00
	CT APPT 082718	118-012305		M201800750 EMMA BUNCH#025635 080718	0100-4110-55810-AJ	300.00
[VENDOR] 00209 : THE COOKE LAW FIRM, P.C. :	CT APPT 082718	118-012292		M201800655 JUAN GARCIA#025565 080718	0100-4110-55810-AJ	300.00
[VENDOR] 00446 : WARD ROBERT L LAW OFFICE OF :	CT APPT 082718	118-012281		MH20180106 MINORS#025647 081018	0100-4110-55830-AJ	300.00
	CT APPT 082718	118-012281		M201800793 ANTHONY WHITWORTH#026212 0814	0100-4110-55810-AJ	300.00
[VENDOR] 00570 : WEST GROUP PAYMENT CENTER :	Q-00295598	118-012643	18-3336	Johanson's Texas Estates Code Annotated 2018 Ed.	0100-4110-53120-AJ	342.00
[VENDOR] 01409 : WILLIAM G MASON :	CT APPT 082718	118-012453		M201500502 KAELYON ROBISONSON#025653 0814	0100-4110-55810-AJ	300.00
[DEPARTMENT] Total : 4110 : COUNTY COURT AT LAW 2 :						14,760.52
[DEPARTMENT] 4120 : PRINT SHOP :						
[VENDOR] 04145 : DOCUMENT SOLUTIONS :	AR17255	118-012224	18-0787	Monthly Service Fee to be billed @ \$10.00/Month for Xerox Work Centre 7830 S/N MX1198024 - Color Copier	0100-4120-58000-GG	10.00
	AR17255	118-012224	18-0787	Meter Reading for Color @ \$.069 Per Impression	0100-4120-58000-GG	2.76
	AR17255	118-012224	18-0787	Meter Reading B&W \$0.0099 Per Impression	0100-4120-58000-GG	2.00
[VENDOR] 01596 : OFFICE DEPOT :	170296642001	118-012225	18-3120	Legal copy paper # 665773 NIPA 13-23r	0100-4120-53140-GG	57.41
	170294009001	118-012226	18-3120	Black presentation covers #728405	0100-4120-53140-GG	142.18
	170294009001	118-012226	18-3120	Regular envelopes # 824605	0100-4120-53140-GG	227.34
	175118129001	118-012376	18-3166	Realspace@ Magellan Performance Collection L-Desk, Espresso		
	175118129001	118-012376	18-3166	Item # 0956652 Entered Item # 956652	0100-4120-53110-GG	296.40
	175118129001	118-012376	18-3166	Realspace@ Magellan Performance Collection Hutch, Espresso		
	175118129001	118-012376	18-3166	Item # 0956643 Entered Item # 956643	0100-4120-53110-GG	165.30
[VENDOR] 01596 0000000002 : OFFICE DEPOT :	176796598001	118-012375	18-3195	Quartet@ Wall Or Ceiling Projection Screen, 70" x 70"		
[DEPARTMENT] Total : 4120 : PRINT SHOP :				Item # 332661 NIPA 13-23r	0100-4120-53110-GG	166.99
[DEPARTMENT] 4130 : MAIL ROOM :						1,070.38
[VENDOR] 00292 : ALTERNATIVE BUSINESS AUTOMATION SOLUTIONS :	34016	118-012374	18-3132	SFPIC40 2-Red ink cartridges for the mail machine.	0100-4130-53110-GG	300.00
	34016	118-012374	18-3132	Postage for SFPIC40 2-Red ink cartridges for the mail machine.	0100-4130-53110-GG	22.00
[DEPARTMENT] Total : 4130 : MAIL ROOM :						322.00
[DEPARTMENT] 4340 : GENERAL DISTRICT COURT EXP :						
[VENDOR] 5136 : GABRIELA E LOMONACO :	081018GL	118-012277		INT SERVICES 081018	0100-4340-54000-AJ	440.00
	081018GL	118-012277		INT SERVICES 080918	0100-4340-54000-AJ	360.00
	081018GL	118-012277		INT SERVICES 080818	0100-4340-54000-AJ	200.00
	081018GL	118-012277		INT SERVICES 080718	0100-4340-54000-AJ	440.00
	081018GL	118-012277		INT SERVICES 080618	0100-4340-54000-AJ	280.00
	081318GL	118-012709		INT SERVICES 081318	0100-4340-54000-AJ	360.00
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	0361480062118	118-012784	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 :	081718AR	118-012706		INT SERV 081718	0100-4340-54000-AJ	280.00
	081718AR	118-012706		INT SERV 081618	0100-4340-54000-AJ	280.00

[VENDOR] 03204 : VICKI ISAACKS :	081718AR	I18-012706	INT SERV 081518	0100-4340-54000-AJ	240.00
[DEPARTMENT] Total : 4340 : GENERAL DISTRICT COURT EXP :	081718AR	I18-012706	INT SERV 081418	0100-4340-54000-AJ	360.00
[DEPARTMENT] 4350 : 249TH DISTRICT COURT :	072718VI	I18-012653	MEALS AND MILEAGE 072718	0100-4340-54980-AJ	456.97
[VENDOR] 5036 : BRYAN BUFKIN :	CT APPT 082718	I18-012294	F47193 JOSHUA OLDHAM 080718	0100-4350-55800-AJ	350.00
[VENDOR] 02951 : CURT CRUM :	CT APPT 082718	I18-012294	F43543 CHRISTINA PELTON 080718	0100-4350-55800-AJ	350.00
[VENDOR] 00445 : DICK TURNER ATTORNEY :	CT APPT 082718	I18-012293	F201800213 HEATHER RAINS 080718	0100-4350-55800-AJ	350.00
[VENDOR] 4453 : ENRIGHT :	CT APPT 082718	I18-012293	F201800301 DEBORAH QUITANILLA 080918	0100-4350-55800-AJ	350.00
[VENDOR] 4536 : HEROES CAFE :	179	I18-012708	F49437 ZEB FREEZELL 080718	0100-4350-55800-AJ	350.00
[VENDOR] 00945 : HOUSTON DAVID E :	CT APPT 082718	I18-012287	F47488 ERIK BROWN 080718	0100-4350-55800-AJ	350.00
[VENDOR] 02671 : JEFFREY SCOTT DAVIS :	CT APPT 082718	I18-012287	CPS D201800212 MINORS 080918	0100-4350-55830-AJ	750.00
[VENDOR] 02652 : LAW OFFICE OF TESA JACKSON MICHAEL :	CT APPT 082718	I18-012286	GRAND JURY 07/20/2018	0100-4350-53025-AJ	222.78
[VENDOR] 5060 : LINDSEY ADAMS :	CT APPT 082718	I18-012286	2)F50203 MATTHEW MONTGOMERY 080718	0100-4350-55800-AJ	600.00
[VENDOR] 5239 : MATTHEWS OFFICE SUPPLY COMPANY :	CT APPT 082718	I18-012285	F49361 AMBER MOORE 080718	0100-4350-55800-AJ	350.00
[VENDOR] 04004 : PATRICIA L STANLEY :	CT APPT 082718	I18-012285	F201800424 GARRETT CARROLL 080318	0100-4350-55830-AJ	350.00
[VENDOR] 00528 : PATRICK BARKMAN :	CT APPT 082718	I18-012285	F50663 MISTY KEESLING 081018	0100-4350-55800-AJ	300.00
[VENDOR] 00158 : POWELL :	CT APPT 082718	I18-012284	M201800776 MISTY KEELING 081018	0100-4350-55810-AJ	200.00
[VENDOR] 5299 : SALLY GILL :	sg18027	I18-012279	2)F201800560 WENDALL MALDONADO 081018	0100-4350-55800-AJ	300.00
[VENDOR] 00838 : SHELLY D FOWLER :	CT APPT 082718	I18-012284	M201800819 WENDALL MALDONADO 081018	0100-4350-55810-AJ	300.00
[VENDOR] 4298 : STROTHER & STROTHER PLLC :	CT APPT 082718	I18-012283	F201700102 ZAC DEVOSS 080718	0100-4350-55800-AJ	350.00
[VENDOR] 00209 : THE COOKE LAW FIRM, P.C. :	CT APPT 082718	I18-012282	F201800199 DANA MCKENZIE 080718	0100-4350-55800-AJ	350.00
[VENDOR] 00446 : WARD ROBERT L LAW OFFICE OF :	CT APPT 082718	I18-012281	F49361 AMBER MOUVE 080718	0100-4350-55800-AJ	175.00
	CT APPT 082718	I18-012281	F201800508 CHASE SHLETON 080318	0100-4350-55800-AJ	300.00
	CT APPT 082718	I18-012281	M201700507 CHASE SHELTON 080318	0100-4350-55810-AJ	300.00
	581464-0	I18-012572	F42681 KEVIN TRUSSELL 080718	0100-4350-55800-AJ	350.00
	CT APPT 082718	I18-012304	Notary Public Stamp Gina Horton (Seal) Notary Public STATE OF TEXAS My Comm. Exp. 8/06/2022	0100-4350-53110-AJ	26.00
	CT APPT 082718	I18-012514	CPS D201800715 MINORS 081018	0100-4350-55830-AJ	250.00
	CT APPT 082718	I18-012284	2)F201800256 CODYLLEE CORNETT 080918	0100-4350-55800-AJ	900.00
	CT APPT 082718	I18-012284	DC-201800395 JOHNSON ROS 080918	0100-4350-55800-AJ	350.00
	CT APPT 082718	I18-012290	MILEAGE 08/07/18	0100-4350-54000-AJ	10.80
	CT APPT 082718	I18-012283	F201800430 DAVID COSTANTE 080718	0100-4350-55800-AJ	350.00
	CT APPT 082718	I18-012282	F44201 GEORGINA MEDRANO 080718	0100-4350-55800-AJ	350.00
	CT APPT 082718	I18-012282	F201700688 SHELLY PARKER 080718	0100-4350-55800-AJ	350.00
	CT APPT 082718	I18-012281	F46588 WILLIAM COX 080718	0100-4350-55800-AJ	350.00
	CT APPT 082718	I18-012281	F201700303 JEFFREY FINCH 080718	0100-4350-55800-AJ	350.00
	CT APPT 082718	I18-012281	F201800288 VALERIE LIVAR 080918	0100-4350-55800-AJ	450.00

[VENDOR] 03204 : VICKI ISAACKS :
[DEPARTMENT] Total : 4340 : GENERAL DISTRICT COURT EXP :
[DEPARTMENT] 4350 : 249TH DISTRICT COURT :
[VENDOR] 5036 : BRYAN BUFKIN :
[VENDOR] 02951 : CURT CRUM :
[VENDOR] 00445 : DICK TURNER ATTORNEY :
[VENDOR] 4453 : ENRIGHT :
[VENDOR] 4536 : HEROES CAFE :
[VENDOR] 00945 : HOUSTON DAVID E :
[VENDOR] 02671 : JEFFREY SCOTT DAVIS :
[VENDOR] 02652 : LAW OFFICE OF TESA JACKSON MICHAEL :
[VENDOR] 5060 : LINDSEY ADAMS :
[VENDOR] 5239 : MATTHEWS OFFICE SUPPLY COMPANY :
[VENDOR] 04004 : PATRICIA L STANLEY :
[VENDOR] 00528 : PATRICK BARKMAN :
[VENDOR] 00158 : POWELL :
[VENDOR] 5299 : SALLY GILL :
[VENDOR] 00838 : SHELLY D FOWLER :
[VENDOR] 4298 : STROTHER & STROTHER PLLC :
[VENDOR] 00209 : THE COOKE LAW FIRM, P.C. :
[VENDOR] 00446 : WARD ROBERT L LAW OFFICE OF :

[VENDOR] 00570 : WEST GROUP PAYMENT CENTER :	838728850 ACCT 8156	118-012566	18-1429	Blanket Purchase Order for Law Books	0100-4350-53120-AJ	240.00
[VENDOR] 01409 : WILLIAM G MASON :	CT APPT 082718	118-012453		F50604 EDWIN LATORRE 081018	0100-4350-55800-AJ	4000.00
[DEPARTMENT] Total : 4350 : 249TH DISTRICT COURT :						15,274.58
[DEPARTMENT] 4360 : 18TH DISTRICT COURT :	CT APPT 082718	118-012297		CPS D2013605494 MINORS 080718	0100-4360-55830-AJ	750.00
[VENDOR] 00387 : ALTARAS LAW FIRM :						
[VENDOR] 00409 : BENNETT PRINTING AND OFFICE SUPPLY :	459263-0	118-012378	18-3153	2019 Standard Diary	0100-4360-53110-AJ	96.13
[VENDOR] 4920 : FERGUSON, HOLMES & SHANKLIN PLLC :	CT APPT 082718	118-012289		D200705607 MINORS 080718	0100-4360-55830-AJ	300.00
[VENDOR] 00039 : HALL :	RH-2400	118-012278		APPEAL F201700358 TRISTAN TORRES 080918	0100-4360-55850-AJ	3002.40
[VENDOR] 01394 : KIMBERLY SIKES, ATTORNEY AT LAW PC :	CT APPT 082718	118-012307		CPS D201800725 MINORS 082018	0100-4360-55830-AJ	250.00
[VENDOR] 02581 : KIRBO S OFFICE SYSTEMS LLC CORP :	267764	118-012380	18-1765	Canon IR C55351, black and white copies .008,Covers; Black toner, Color toner. All consumable & duable parts, including any required labor & travel expenses. Per Attached Quote.	0100-4360-58000-AJ	17.98
[VENDOR] 4637 : LAW OFFICE OF DON W. BONNER, PLLC :	267764	118-012380	18-1765	Canon IR C55358, color copies .0636	0100-4360-58000-AJ	0.19
[VENDOR] 02652 : LAW OFFICE OF TESA JACKSON MICHAEL :	CT APPT 082718	118-012285		F201700047 RICKY MURPHY 080718	0100-4360-55800-AJ	450.00
[VENDOR] 02641 : LELAND A REINHARD P C :	CT APPT 082718	118-012513		F201700324 THOMAS MARTIN 080718	0100-4360-55800-AJ	450.00
[VENDOR] 5060 : LINDSEY ADAMS :	CT APPT 082718	118-012280		F50410 ANTHONY MEDELLIN 080718	0100-4360-55800-AJ	1500.00
[VENDOR] 01027 : NEILL :	R081618NEIL	118-012681		CPS D201800725 MINORS 082018	0100-4360-55830-AJ	400.00
[VENDOR] 01596]000000002 : OFFICE DEPOT :	169498075001	118-012379	18-3112	CPS D201800916 MINORS 081318	0100-4360-55830-AJ	250.00
	169498075001	118-012379	18-3112	D201800181 MINORS 082018	0100-4360-55830-AJ	1200.00
	169498075001	118-012379	18-3112	MILEAGE, MEALS, HOTEL 08/12/18-08/16/18	0100-4360-54100-AJ	1178.69
	169498075001	118-012379	18-3112	Pentel rolling writer pens	0100-4360-53110-AJ	23.98
	169498075001	118-012379	18-3112	black toner	0100-4360-53110-AJ	130.32
	169498075001	118-012379	18-3112	cyan toner	0100-4360-53110-AJ	84.15
	169498075001	118-012379	18-3112	magenta toner	0100-4360-53110-AJ	84.15
	169498075001	118-012379	18-3112	yellow toner	0100-4360-53110-AJ	84.15
	169498075001	118-012379	18-3112	desktop display calculator	0100-4360-53110-AJ	9.15
	170990599001	118-012381	18-3125	(NIPA CONTRACT 13-23R EXP.10/17/2019)	0100-4360-53110-AJ	22.50
	170990599001	118-012381	18-3125	tone for fax	0100-4360-53110-AJ	78.32
	170990599001	118-012381	18-3125	toner for HP laser jet	0100-4360-53110-AJ	4500.00
	170990599001	118-012381	18-3125	NIPA CONTRACT 13-23R EXP.10/17/2019	0100-4360-53110-AJ	350.00
[VENDOR] 00838 : SHELLY D FOWLER :	CT APPT 082718	118-012290		APPEALS F50657 ADAN GAONA 080918	0100-4360-55800-AJ	650.00
[VENDOR] 5340 : STEPHEN L. MARK, M.D. :	CT APPT 082718	118-012290		CPS D201700827 MINORS 082018	0100-4360-55830-AJ	15,862.11
[DEPARTMENT] Total : 4360 : 18TH DISTRICT COURT :	F201700945	118-012512		JAIL EVAL AND REPORT F20170094	0100-4360-54000-AJ	
[DEPARTMENT] 4370 : 413TH DISTRICT COURT :	CT APPT 082718	118-012293		cps d201701428 minors 081518	0100-4370-55830-AJ	600.00
[VENDOR] 02951 : CURT CRUM :	CT APPT 082718	118-012287		CPS D201701428 MINORS 081518	0100-4370-55830-AJ	250.00
[VENDOR] 00945 : HOUSTON DAVID E :						

[VENDOR] 02671 : JEFFREY SCOTT DAVIS :	CT APPT 082718	118-012306	PS D201700796 MINORS 080918	0100-4370-55830-AJ	1281.79
[VENDOR] 4637 : LAW OFFICE OF DON W. BONNER, PLLC :	CT APPT 082718	118-012295	CPS D201701428 MINORS 081518	0100-4370-55830-AJ	600.00
[VENDOR] 02652 : LAW OFFICE OF TESA JACKSON MICHAEL :	CT APPT 082718	118-012285	CPS D201701577 MINORS 081418	0100-4370-55830-AJ	250.00
[VENDOR] 5060 : LINDSEY ADAMS :	CT APPT 082718	118-012280	F201800418 DIONTE MOORE 073118	0100-4370-55800-AJ	350.00
[VENDOR] 4254 : OTERO INC :	2653	118-012652	M201800430 DIONTE MOORE 073118	0100-4370-55810-AJ	300.00
[VENDOR] 00528 : PATRICK BARKMAN :	CT APPT 082718	118-012514	F201700239 VIDALIA OSBORN COMPT EVAL	0100-4370-54000-AJ	750.00
[VENDOR] 01485 : PENGAD INC :	518078-01	118-012450	F201800274 DUSTIN HARRIS 081318	0100-4370-55800-AJ	1750.00
[VENDOR] 02780 : THE LAW OFFICE OF ROBERT E LUTTRELL III :	518078-01	118-012450	XA-557 Petitioner's Exhibit (Light orange)	0100-4370-53110-AJ	15.90
[DEPARTMENT] Total : 4370 : 413TH DISTRICT COURT :	518078-01	118-012450	XA-567 Respondent's Exhibit (Light Blue)	0100-4370-53110-AJ	15.90
[DEPARTMENT] 4500 : DISTRICT CLERK :	518078-01	118-012450	XC-187 State's Exhibit (White)	0100-4370-53110-AJ	15.90
[VENDOR] 5319 : ADVANCED FILING SYSTEMS :	CT APPT 082718	118-012367	Shipping	0100-4370-53110-AJ	6.70
[VENDOR] 00901 : LLOYD :	CT APPT 082718	118-012454	F201700960 CHRISTOPHER HEPP 081318	0100-4370-55800-AJ	500.00
[VENDOR] 01596 : OFFICE DEPOT :	CT APPT 082718	118-012454	F201700899 HENRY PENA 081318	0100-4370-55800-AJ	400.00
	32191	118-012367	F201800463 ROBERT KRIGBAUM 081318	0100-4370-55800-AJ	350.00
	32191	118-012367	F201800314 BYRON TUCKER 081718	0100-4370-55800-AJ	350.00
	090718LLOYD	118-011691	M201800088 BYRON TUCKER 081718	0100-4370-55810-AJ	200.00
	171121541	118-012368	Smead SJYM Series 2013 Year Labels, 3/4"H X 1 1/2"W, 500 Per Roll	0100-4500-53110-AJ	26.00
	171121541	118-012368	Shipping	0100-4500-53110-AJ	19.45
	171121541	118-012368	MEALS 09/04/2018-09/07/2018	0100-4500-54100-AJ	86.00
	171121541	118-012368	Exact® Vellum Bristol Cover Stock, 8 1/2" x 11", 67 Lb, Canary, Pack Of 250 Sheets	0100-4500-53110-AJ	9.16
	171121541	118-012368	Entered Item # 348268	0100-4500-53110-AJ	73.54
	171121541	118-012368	Office Depot® Brand Q49X (HP 49X) Remanufactured High-Yield Black Toner Cartridge	0100-4500-53110-AJ	41.06
	171121541	118-012368	Entered Item # 502927	0100-4500-53110-AJ	47.62
	171121541	118-012368	Office Depot® Brand OD305XB (HP CE410X) Remanufactured High-Yield Black Toner Cartridge	0100-4500-53110-AJ	47.62
	171121541	118-012368	Entered Item # 106814	0100-4500-53110-AJ	47.62
	171121541	118-012368	Office Depot® Brand OD305AC (HP CE411A) Remanufactured Cyan Toner Cartridge	0100-4500-53110-AJ	47.62
	171121541	118-012368	Entered Item # 106868	0100-4500-53110-AJ	47.62
	171121541	118-012368	Office Depot® Brand OD305AM (HP CE413A) Remanufactured Magenta Toner Cartridge	0100-4500-53110-AJ	47.62
	171121541	118-012368	Entered Item # 106886	0100-4500-53110-AJ	47.62
	171121541	118-012368	Office Depot® Brand OD305AY (HP CE412A) Remanufactured Yellow Toner Cartridge	0100-4500-53110-AJ	47.62
	171121541	118-012368	Entered Item # 106877	0100-4500-53110-AJ	47.62
	171121541	118-012368	Post-it® Super Sticky Notes, 2" x 2", Rio de Janeiro Collection, 90 Notes Per Pad, Pack Of 8 Pads	0100-4500-53110-AJ	3.43
	171121541	118-012368	Entered Item # 977022	0100-4500-53110-AJ	3.90
	171121541	118-012368	Post-it® Notes, Neon Collection, 3" x 3", 100 Sheets Per Pad, Pack Of 5 Pads	0100-4500-53110-AJ	68.72
	171121541	118-012368	Entered Item # 510578	0100-4500-53110-AJ	
	171121541	118-012368	Office Depot® Brand OD64A (HP 64A) Remanufactured Black Toner Cartridge	0100-4500-53110-AJ	
	171121541	118-012368	Entered Item # 229987	0100-4500-53110-AJ	

HP 97 Tricolor Ink Cartridge (C9363WVN)	0100-4500-53110-AJ				102.15
Entered Item # 440648					
HP 96 Black Ink Cartridge (C8767WVN)	0100-4500-53110-AJ				59.68
Entered Item # 440520					
Office Depot® Brand 42X (HP 42X) Remanufactured High-Yield Black Toner Cartridge	0100-4500-53110-AJ				220.30
Item # 502703 Entered Item # 502703					
Office Depot® Brand White Copy Paper, Letter Paper Size, 20 Lb., 500 Sheets Per Ream, Case Of 10 Reams	0100-4500-53110-AJ				699.80
Item # 273646 Entered Item # 273646					
Master EP210 Electric 2-Hole Punch, Gray, Entered Item # 113120					
(NIPA CONTRACT 13-23R EXP. 10/17/2019)	0100-4500-53110-AJ				52.89
Energizer® Industrial Alkaline AA Batteries, Box Of 24	0100-4500-53110-AJ				8.72
Entered Item # 696526					
Office Depot® Brand OD4025C (HP 648A / CE261A) Remanufactured Cyan Toner Cartridge	0100-4500-53110-AJ				115.09
Entered Item # 118933					
GE 6" Power Strip, 6-Outlet, Black					
Customer Item # 1591151 Staples Item # 1591151 MFR Item # JAS14088	0100-4500-53110-AJ				32.58
6FT PWRSTRP BLK	0100-4500-53110-AJ				10.86
6FT PWRSTRP BLK CREDIT	0100-4500-53110-AJ				-10.86
MEALS 09/04/18-09/07/18	0100-4500-54100-AJ				86.00
MEALS 09/04/18-09/07/18	0100-4500-54100-AJ				86.00
					1,937.33
MLA02LL/A Magic Mouse 2 - Silver	0100-4510-53110-AJ				146.00
MD836LL/A Apple 12W USB Power Adapter	0100-4510-53110-AJ				17.50
MLL82AM/A USB-C Charge Cable (2m)	0100-4510-53110-AJ				35.00
MRQM2ZM/A Leather Sleeve for 13-inch MacBook Pro	0100-4510-53110-AJ				165.00
MRQL2ZM/A Leather Sleeve for 13-inch MacBook Pro Shipping	0100-4510-53110-AJ				165.00
MNF82LL/A 87W USB-C Power Adapter	0100-4510-53110-AJ				19.00
Office Depot® Brand White Copy Paper, Letter Paper Size, 20 Lb., 500 Sheets Per Ream, Case Of 10 Reams					
Entered Item # 273646					
NIPA Contract 13-23R Exp. 10-17-2019	0100-4510-53110-AJ				174.95
					868.45
MILEAGE, MEALS, HOTEL 08/06/18-08/08/18	0100-4560-54100-AJ				195.63
Post it Tabs	0100-4560-53110-AJ				14.29
Paper Mate Pens	0100-4560-53110-AJ				14.40
Color Paper Ream	0100-4560-53110-AJ				8.36
HP Black cartridge					
(NIPA CONTRACT 13-23R EXP. 10/17/2019)	0100-4560-53110-AJ				65.16
					297.84
Blanket PO for AT&T Mifi - Acklen and Hartgrave	0100-4750-54200-LE				75.98
Repair and/or maintenance for County Attorney's vehicles Oct. 2017 thru Sept. 2018	0100-4750-54500-LE				151.21

[VENDOR] 00847|0000000001 : STAPLES ADVANTAGE :
[DEPARTMENT] Total : 4500 : DISTRICT CLERK :
[DEPARTMENT] 4510 : JURY :
[VENDOR] 01829 : APPLE COMPUTER INC :
[DEPARTMENT] Total : 4510 : JURY :
[DEPARTMENT] 4550 : OFFICE DEPOT :
[DEPARTMENT] Total : 4510 : JURY :
[DEPARTMENT] 4560 : J P 2 :
[VENDOR] 01345 : MONK :
[DEPARTMENT] Total : 4560 : J P 2 :
[DEPARTMENT] 4750 : COUNTY ATTORNEY :
[VENDOR] 00743|0000000003 : AT&T MOBILITY :
[VENDOR] 00362 : JEFF ENGLAND MOTOR CO INC :

[VENDOR] 03245 : RICHARDS PAINT AND BODY CORP :	APD20184590-2.	118-012311	18-3242	Repair to 2016 Impala Claim APD20184590-2	0100-4750-54500-LE	1147.78
[VENDOR] 00570 : WEST GROUP PAYMENT CENTER :	838632221	118-012309	18-0921	Blanket PO FY2018 for online legal research	0100-4750-54000-LE	1527.12
	838646076	118-012312	18-0937	Blanket PO for FY2018 West CLEAR law enforcement research	0100-4750-54000-LE	184.55
	838728819	118-012313	18-0939	Blanket PO FY2018 West Library Plan	0100-4750-53120-LE	1341.03
[DEPARTMENT] Total : 4750 : COUNTY ATTORNEY :						4,427.67
[DEPARTMENT] 4760 : DISTRICT ATTORNEY :						
[VENDOR] 03589 : BROWN :	R072618BROWN	118-012272		MILEAGE, MEALS, HOTEL, PARKING 07/22/18-	0100-4760-54100-LE	1354.80
[VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES :	47541	118-012592	18-3156	NEW HP CF226A Buyboard #496-15 Exp. 11/30/2018	0100-4760-53110-LE	201.00
[VENDOR] 4977 : EADY :	R072618EADY	118-012266		MILEAGE, MEALS 07/22/18-07/26/18	0100-4760-54100-LE	417.24
[VENDOR] 5096 : HALLIE RIDEOUT :	R072618RIDEOUT	118-012269		MEALS 07/22/18-07/26/18	0100-4760-54100-LE	160.00
[VENDOR] 02151 : MILLER :	R072618MILLER	118-012270		MILEAGE, MEALS, HOTEL, PARKING 07/22/18-	0100-4760-54100-LE	1467.40
				Softalk 21001 Phone Cord Detangler, Black/Clear Item # 0411896		
[VENDOR] 01596 : OFFICE DEPOT :	171916020001	118-012235	18-3119	(NIPA CONTRACT 13-23R EXP.10/17/2019)	0100-4760-53110-LE	29.96
[VENDOR] 4916 : PRICE, WILLIAM :	R072618PRICE	118-012267		MILEAGE, MEALS 07/22/18-07/26/18	0100-4760-54100-LE	417.24
[VENDOR] 01008 : STATE BAR OF TEXAS CLE :	090718DVREG	118-012265		DAVID VERNON CRIMINAL LAW 2018	0100-4760-54100-LE	490.50
[VENDOR] 01231 : STRAHAN :	R072618STRAHAN	118-012268		MILEAGE, MEALS, HOTEL 07/22/18-07/26/18	0100-4760-54100-LE	1023.96
[VENDOR] 4299.280 : TIMOTHY GOOD :	R072618GOOD	118-012271		MILEAGE,MEALS, HOTEL, PARKING 07/22/18-0	0100-4760-54100-LE	1428.42
[VENDOR] 00570 : WEST GROUP PAYMENT CENTER :	838636896	118-012317	18-1744	WEST LAW LIBRARY CHARGES AND INFORMATION CHARGES	0100-4760-53120-LE	113.85
	838636896	118-012317	18-1744	WEST LAW PLAN AND BOOKS	0100-4760-53120-LE	2972.97
[DEPARTMENT] Total : 4760 : DISTRICT ATTORNEY :						10,077.34
[DEPARTMENT] 4950 : AUDITOR :						
[VENDOR] 5031 : CROWE :	R081018CROWE	118-012456		MILEAGE, PARKING 08/10/18	0100-4950-54100-FN	48.52
[VENDOR] 4299.282 : TEXAS DEPT OF MOTOR VEHICLES :	VTR REQUEST 08/14/18	118-012812		08/14/18 VTR PUBLIC REQUEST	0100-4950-54000-FN	364.00
[VENDOR] 4798 : THE INSTITUTE OF INTERNAL AUDITORS INC :	2820456	118-012455		GOV. MEMBER RENEWAL	0100-4950-54100-FN	160.00
[DEPARTMENT] Total : 4950 : AUDITOR :						572.52
[DEPARTMENT] 4960 : PERSONNEL :						
[VENDOR] 00409 : BENNETT PRINTING AND OFFICE SUPPLY :	804190-0	118-012584	18-2691	Payroll check stock (Green) per quote 500 @ 139.95	0100-4960-53110-GG	139.95
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	250681882086052023	118-012795	18-3143	Blanket PO for Wellness Challenge awards	0100-4960-54360-GG	529.75
[DEPARTMENT] Total : 4960 : PERSONNEL :						669.70
[DEPARTMENT] 5100 : NON-DEPARTMENTAL :						
[VENDOR] 5242 : AMR :	220673	118-012728	18-1088	AMR AMBULANCE SERVICES AGREEMENT FY 2018 RFP 2017-701	0100-5100-54760-GG	50827.50
[VENDOR] 00187 0000000008 : AT AND T :	6535972400X082018	118-012682	18-0191	Blanket PO - AT&T Phone Bill for Account 817 162-1002 108 8 Switched Ethernet	0100-5100-54200-GG	23283.47
[VENDOR] 00187 00000000011 : AT AND T :	0592891850001X0818	118-012675	18-1930	Blanket PO for Fax Lines	0100-5100-54200-GG	51.78

[VENDOR] 03369 : BURLESON CAR WASH AND OIL CHANGE :	0189126	118-012221	18-0451	0100-5510-54500-LE	27.58
Vehicle Maintenance (Car Washes, Inspections, Oil Changes, Etc.) Authorized Users: ADAM CRAWFORD, SEAN BLANKS, PAM HOLLAND & PAUL GAUMOND					
[VENDOR] 01186 : CLEAT :					
MEMBERSHIP FOR CLEAT FOR CONSTABLE CRAWFORD					
[VENDOR] 4943 : LEXISNEXIS MATTHEW BENDOR :	04130936	118-012318	18-3222	0100-5510-53120-LE	173.00
[DEPARTMENT] Total : 5510 : CONSTABLE 2 :	04130936	118-012318	18-3222	0100-5510-53120-LE	26.10
[DEPARTMENT] 5520 : CONSTABLE 3 :					1,401.36
[VENDOR] 4514 : ALVARADO EXPRESS LUBE :	242251	118-012308	18-3236	0100-5520-54500-LE	39.45
[VENDOR] 00743 0000000003 : AT&T MOBILITY :	824726456x08142018	118-012779	18-1721	0100-5520-54200-LE	114.37
[VENDOR] 02763 : AUTOZONE INC. :	4239633976	118-012507	18-3303	0100-5520-54500-LE	172.99
[DEPARTMENT] Total : 5520 : CONSTABLE 3 :					326.81
[DEPARTMENT] 5560 : ASAP - CLEBURNE ISD :					75.98
[VENDOR] 00743 0000000003 : AT&T MOBILITY :	990230594X08142018.	118-012586	18-3005	0100-5560-54200-LE	
[VENDOR] 00306 : ROGER'S LUBE SERVICE :	34264	118-012473	18-3292	0100-5560-54500-LE	30.00
[DEPARTMENT] Total : 5560 : ASAP - CLEBURNE ISD :					105.98
[DEPARTMENT] 5600 : SHERIFF ADM/PATROL :					
[VENDOR] 5323 : ARMAG CORPORATION :	9724	118-012247	18-3083	0100-5600-56510-LE	2141.00
[VENDOR] 02763 : AUTOZONE INC. :	9724	118-012247	18-3083	0100-5600-56510-LE	197.00
[VENDOR] 02763 : AUTOZONE INC. :	1349933019	118-012254	18-0596	0100-5600-54500-LE	66.47
Blanket PO for Misc Vehicle Parts on All JCSO Vehicles October 2017-September 2018					

Part ID: 362436-I
36"x24"x36" Type 2 Class ABC, ATF Spec indoor magazine with front opening door (cabinet type), casters, shelving, double lock system with 1/4 steel lock covers, cam closer, 2 ATF compliant padlocks (keyed-alike), (1) 12"x24" magnetic sign: DANGER-EXPLOSIVES, top lifting D-rings
Approx Weight per unit: 425 lbs
Direct Freight to Cleburne (customer to offload)

1349933191	18-0596	18-0596	Blanket PO for Misc Vehicle Parts on All JCSO Vehicles	0100-5600-54500-LE	171.39
1349933191	18-0596	18-0596	October 2017-September 2018	0100-5600-53460-LE	-18.00
			battery credit		
[VENDOR] 02888 : B & H PHOTO & ELECTRONICS CORP :					
145551973	18-3161	18-3161	GO-PRO Hero6 Black/Free Card/RCH Bat/Roll Bar/Reg	0100-5600-53110-LE	391.02
			GOH6BJ		
			Consists of:		
			1 GO-PRO Hero6 Black Reg: GOH6B		
			1 Sandisk Extreme MicroSD 32gb-100mbs/v30/reg:		
			SAEMSD32A1GB		
			1 GO-PRO Rechargeable Battery f/Hero5 Black/Reg:		
			GORBH5		
			1 GO-PRO 1.4"-2.5" Roll Bar MT f/atv/car/boat/reg: GORBM		
			LOWPRO Dashpoint AVC2 (Black) Reg		
			LOAVC2B		
			GO-PRO Head Strap and Quick Clip/Reg		
			GOACHOM		
			GO-PRO Smart Remote/Reg		
			GOSRT		
			GO-PRO Tripod Mounts/Reg		
			GOTPMNTS		
			GO-PRO Fetch Dog-Harness f/GOPRO Camera/Reg		
			GOFDH		
			Sandisk Extreme Plus MicroSD 64gb-95mbs/v30/reg		
			SAEPMSD64V3		
			GO-PRO Super Suit Dive Housing f/Hero6 Black/Reg		
			GOSSDH		
			GO-PRO Casey Camera/Mounts/Accessories Case/Reg		
			GOCMAC		
			GOPOLE Dual Battery Kit f/Hero5/Hero6 Black/Reg		
			GOGPBKH5B30		
			MILEAGE, HOTEL, PARKING 07/28/18-08/03/1		
R080318BURRIS	18-012464	18-012464			586.22
[VENDOR] 5225 : BURRIS :					
18-00000872	18-0567	18-0567	BLANKET PO FOR SEXUAL ASSAULT EXAMS ON ALL	0100-5600-54000-LE	700.00
			JCSO CASES 10/17/17 TO 9/30/18		
			BLANKET PO FOR SEXUAL ASSAULT EXAMS ON ALL		
			JCSO CASES 10/17/17 TO 9/30/18		
18-00003847	18-0567	18-0567		0100-5600-54000-LE	700.00
47216	18-2969	18-2969	HP410A Black	0100-5600-53110-LE	231.00
47216	18-2969	18-2969	HP950XL Black	0100-5600-53110-LE	209.40
26720C11970	18-0474	18-0474	Blanket PO for Drug Screens/Physicals on All JCSO	0100-5600-54000-LE	88.00
			Employees and Potential New Hires		
			October 2017-September 2018		
[VENDOR] 00796 : FAMILY MEDICINE ASSOCIATES PA :					
196115	18-0514	18-0514	Additional Amount for all JCSO Vehicles October 2017-	0100-5600-54500-LE	294.36
			September 2018		
197564	18-0514	18-0514	Additional Amount for all JCSO Vehicles October 2017-	0100-5600-54500-LE	181.19
			September 2018		
197564	18-0514	18-0514	Blanket PO for Vehicle Tires on All JCSO Vehicles October	0100-5600-54500-LE	401.13
			2017-September 2018		
197554	18-0514	18-0514	Blanket PO for Vehicle Tires on All JCSO Vehicles October	0100-5600-54500-LE	656.71
			2017-September 2018		
197629	18-0514	18-0514	Blanket PO for Vehicle Tires on All JCSO Vehicles October	0100-5600-54500-LE	15.99
			2017-September 2018		
197748	18-0514	18-0514	Blanket PO for Vehicle Tires on All JCSO Vehicles October	0100-5600-54500-LE	551.92
			2017-September 2018		
093437	18-3205	18-3205	JCSO Patches	0100-5600-53110-LE	316.00
093437	18-3205	18-3205	Blue Shipping & Handling	0100-5600-53110-LE	20.43
[VENDOR] 01114 : GOLDEN RULE CREATIONS :					

[VENDOR] 4420 : GOODLOE :	090618GOODLOE	I18-012705	MEALS 09/05/18-09/06/18	0100-5600-54110-LE	74.00
[VENDOR] 00045 : GT DISTRIBUTORS, INC :	INV0670099	I18-012248	JCSO Uniform Patches X211429D	0100-5600-53110-LE	500.00
[VENDOR] 00065 : HAUJ GARAGE :	18291	I18-012300	Additional Amount for all JCSO Vehicles Blanket PO For Additional Vehicle Maintenance on All JCSO Vehicles October 2017-September 2018	0100-5600-54500-LE	139.78
	18291	I18-012300	Blanket PO For Additional Vehicle Maintenance on All JCSO Vehicles October 2017-September 2018	0100-5600-54500-LE	25.10
	18393	I18-012562	Blanket PO For Additional Vehicle Maintenance on All JCSO Vehicles October 2017-September 2018	0100-5600-54500-LE	136.95
	18394	I18-012564	Blanket PO For Additional Vehicle Maintenance on All JCSO Vehicles October 2017-September 2018	0100-5600-54500-LE	122.95
	18386	I18-012565	Blanket PO For Additional Vehicle Maintenance on All JCSO Vehicles October 2017-September 2018	0100-5600-54500-LE	2323.88
[VENDOR] 00073 : HENSON S BUILDING MATERIALS LTD :	00329603 CREDIT	I18-012276	CREDIT MEMO INVOICE 00329603 Blanket PO for Misc Estray Supplies such as Fencing and Corral Materials, etc	0100-5600-53460-LE	-57.96
	00329600	I18-012302	July-September 2018	0100-5600-53460-LE	2000.00
	00329600	I18-012302	Misc Estray Supplies	0100-5600-53460-LE	256.56
	00329603	I18-012465	Additional Funds Needed	0100-5600-53460-LE	-57.96
			ESTRAY CREDIT		
[VENDOR] 4445 : HOPPS AUTOMOTIVE AND TOWING :	17978	I18-012421	Blanket PO for Vehicle Maintenance on All JCSO Vehicles October 2017-September 2018	0100-5600-54500-LE	362.05
	18033	I18-012422	Blanket PO for Vehicle Maintenance on All JCSO Vehicles October 2017-September 2018	0100-5600-54500-LE	713.66
	18039	I18-012423	Blanket PO for Vehicle Maintenance on All JCSO Vehicles October 2017-September 2018	0100-5600-54500-LE	17.04
	18136	I18-012424	Blanket PO for Vehicle Maintenance on All JCSO Vehicles October 2017-September 2018	0100-5600-54500-LE	1019.49
[VENDOR] 03634 : INMATE SERVICES CORP :	24478	I18-012331	Transportation/Delivery of Prisoners Additional Needed Transportation of Prisoners	0100-5600-54250-LE	914.00
	24478	I18-012331	Additional Amount Needed	0100-5600-54250-LE	309.00
[VENDOR] 4933 : JOSHUA LUBE & TUNE :	26804	I18-012326	Additional Amount for all JCSO Vehicles	0100-5600-54500-LE	68.83
	26649	I18-012327	Additional Amount for all JCSO Vehicles	0100-5600-54500-LE	41.95
	26860	I18-012328	Additional Amount for all JCSO Vehicles	0100-5600-54500-LE	41.95
	26921	I18-012418	Additional Amount for all JCSO Vehicles	0100-5600-54500-LE	41.95
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	Martinez 7 10 18 Che	I18-012782	Blanket PO for deputy meals and transport from Oct. 1,2017 thru Sept. 28, 2018	0100-5600-54250-LE	4.97
	7 24 18 Luckys	I18-012783	Blanket PO for deputy meals and transport from Oct. 1,2017 thru Sept. 28, 2018	0100-5600-54250-LE	10.88
	Walmart 072318	I18-012787	Water from July-September 2018 Water to be used for Deputies/Civilians	0100-5600-53110-LE	159.20
	DQ 7 12 18	I18-012800	Blanket PO for deputy meals and transport from Oct. 1,2017 thru Sept. 28, 2018	0100-5600-54250-LE	6.61
	7 17 18 SUBWAY	I18-012801	Blanket PO for deputy meals and transport from Oct. 1,2017 thru Sept. 28, 2018	0100-5600-54250-LE	8.19
	7 24 18 JACK N BOX	I18-012802	Blanket PO for deputy meals and transport from Oct. 1,2017 thru Sept. 28, 2018	0100-5600-54250-LE	7.88
	Pettigrew 8 1 2018	I18-012803	Blanket PO for deputy meals and transport from Oct. 1,2017 thru Sept. 28, 2018	0100-5600-54250-LE	8.19
	Talley Sams 081818	I18-012805	Blanket PO for deputy meals and transport from Oct. 1,2017 thru Sept. 28, 2018	0100-5600-54250-LE	11.67
	JENKINS 7 10 18 WEND	I18-012806	Blanket PO for deputy meals and transport from Oct. 1,2017 thru Sept. 28, 2018	0100-5600-54250-LE	5.08
	Jenkins Steak n Shak	I18-012807	Blanket PO for deputy meals and transport from Oct. 1,2017 thru Sept. 28, 2018	0100-5600-54250-LE	8.96
	MONTES 7 12 18	I18-012808	Blanket PO for deputy meals and transport from Oct. 1,2017 thru Sept. 28, 2018	0100-5600-54250-LE	8.44

[DEPARTMENT] Total : 5700 : ADULT PROBATION :	Invoice 08H012504808	18-2779	18-012426	18-3118	0100-5700-53110-AJ	Blanket PO for Water Delivery Service Good until 09/31/2018	25.42 192.61
[DEPARTMENT] 5931 : JUV DIRECT SUPERVISION :	SAVRY	18-3118	118-012792	18-3118	0100-5931-54980-AJ	SAVRY on Demand Training	399.00
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	Lone Star #6059450/1	18-3099	118-012428	18-3099	0100-5931-54980-AJ	Vehicle Service - Blanket PO - July 2018 thru September 2018	512.69
[VENDOR] 02161 : LONE STAR CHRYSLER DODGE JEEP AUTOPLEX CORP :	R080718MALOTT		118-012666		0100-5931-54980-AJ	GAS CARD WAS NOT WORKING 08/05/18-08/07/	33.00
[VENDOR] 01030 : MALOTT :	#82974	18-0445	118-012436	18-0445	0100-5931-53980-AJ	UA/Lab Results - Blanket PO - October 1, 2017 thru September 30, 2018	84.00
[VENDOR] 03648 : ONE SOURCE TOXICOLOGY CORP :	R080218WHITWORTH		118-012665		0100-5931-54980-AJ	MILEAGE, PARKING 07/29/18-08/02/18	399.15 1,427.84
[VENDOR] 01086 : WHITWORTH :	Gulf Coast #20130442	18-0455	118-012452	18-0455	0100-5937-54325-AJ	Residential Treatment Centers - Blanket PO - October 1, 2018 thru September 30, 2018	1133.33 1,133.33
[DEPARTMENT] Total : 5931 : JUV DIRECT SUPERVISION :	Dr. Bond - #GA0118	18-3062	118-012427	18-3062	0100-5939-54325-AJ	Dental Services for JUV EXTERNAL CONTRACTS - Blanket - July 2018 thru September 2018	50.00
[DEPARTMENT] 5939 : JUV DETENTION/PRE-ADJUDICATION :	Pre Adj #2482	18-0461	118-012451	18-0461	0100-5939-54323-AJ	Detention Facility - Blanket PO - April 2018 thru September 2018	550.00
[VENDOR] 00757 : ADAM T. BOND, DDS PLLC :	July 2018 Billing	18-0465	118-012458	18-0465	0100-5939-54323-AJ	Detention Facility - Blanket PO - April 2018 thru September 2018	3080.00
[VENDOR] 4760 : BELL COUNTY JUVENILE SERVICES :	#JN155	18-0462	118-012459	18-0462	0100-5939-54323-AJ	Detention Facility - Blanket PO April 2018 thru September 2018	6435.77
[VENDOR] 4496[00000000001 : DALLAS COUNTY JUVENILE DEPARTMENT :	#126-012	18-0464	118-012429	18-0464	0100-5939-54323-AJ	Detention Facility - Blanket PO - October 1, 2017 thru September 30, 2018	380.00
[VENDOR] 4391 : DENTON COUNTY TREASURER :	JULY 2018 PRE ADJ	18-0480	118-012404	18-0480	0100-5939-54325-AJ	Detention (Pre-Adjudicated) - Blanket PO October 1, 2017 thru September 30, 2018	11145.33 21,641.10
[VENDOR] 00467 : LIMESTONE COUNTY JUVENILE PROBATION :	28723817261X080618	18-2453	118-012650	18-2453	0100-6430-54100-PH	Blanket PO for AT&T	207.94
[VENDOR] 03287 : RITE OF PASSAGE INC CORP :	Partial payment-Hot Flight	18-2973	118-012383	18-2973	0100-6430-54100-PH	Golden Nugget Hotel Fee	145.77
[DEPARTMENT] Total : 5939 : JUV DETENTION/PRE-ADJUDICATION :	Hotel - Gary Morris	18-2296	118-012388	18-2296	0100-6430-54100-PH	Golden Nugget Hotel Fee	502.87
[DEPARTMENT] 6430 : MEDICAL EXAMINER :	FLIGHT.	18-2973	118-012392	18-2973	0100-6430-54100-PH	American Airlines flight	432.41
[VENDOR] 5077 : TIB - THE INDEPENDENT BANKERS BANK :	8102	18-1758	118-012648	18-1758	0100-6430-54500-PH	Oil Change Blanket Feb.2018-Sept.2018 for VIN#3237 and VIN#1516	46.12 1,579.19
[VENDOR] 00542 : WRIGHT TIRE COMPANY INC :	16213	18-2366	118-012780	18-2366	0100-6600-53440-CR	BLANKET PO APR-SEP 2018, MOWER PARTS	17.93
[DEPARTMENT] Total : 6430 : MEDICAL EXAMINER :	16213	18-2366	118-012780	18-2366	0100-6600-53440-CR	BLANKET PO APR-SEP 2018, MOWER PARTS	42.04
[DEPARTMENT] 6600 : HAMM CREEK PARK :	01984	18-0022	118-012230	18-0022	0100-6600-53300-CR	BLANKET PO OCT 2017-SEP 2018, SMALL TOOLS, SUPPLIES	94.95
[VENDOR] 5279 : L&L FEED AND SUPPLY LLC :	02504	18-0022	118-012322	18-0022	0100-6600-53300-CR	BLANKET PO OCT 2017-SEP 2018, SMALL TOOLS, SUPPLIES	96.55
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :							

[VENDOR] 01596 : OFFICE DEPOT :	02504	18-012322	18-0022	0100-6600-53300-CR	64.55
	179808995001	18-012746	18-3219	#230355 OD #10 SECURITY ENV BX/250	15.32
	179802941001	18-012747	18-3219	#254089 PM LIQUID PAPER 2/PK	3.32
	179802941001	18-012747	18-3219	#488018 OD COPY PAPER CS	29.99
	179802941001	18-012747	18-3219	#766967 OD STAPLES STANDARD BX	2.12
	179802941001	18-012747	18-3219	#221720 PAPER CLIPS 5/PK	2.06
	179802941001	18-012747	18-3219	#520928 INVISIBLE TAPE 10/PK	10.39
	179802941001	18-012747	18-3219	#952733 PILOT G2 PENS BLK 12/PK	17.96
	179802941001	18-012747	18-3219	#251600 COTTONELLE TISSUE CS	53.86
	179808996001	18-012748	18-3219	#634056 OD #6 3/4 SECURITY ENV BX/500	11.79
[DEPARTMENT] Total : 6600 : HAMM CREEK PARK :					462.83
[DEPARTMENT] 6650 : CO EXTENSION :					453.99
[VENDOR] 03687 : CLARK :	R081018CLARK	18-012781		MEALS, HOTEL 08/07/18-08/10/18	
[VENDOR] 04145 : DOCUMENT SOLUTIONS :	18-3155	18-012647	18-3155	fuser assembly	206.95
	18-3155	18-012647	18-3155	W5335 Fuser Assembly Kit- 126K29395	
				fuser assembly	273.00
[DEPARTMENT] Total : 6650 : CO EXTENSION :				W5335 Fuser Assembly Kit- 126K29395	933.94
[FUND] Total : 0100 : GENERAL FUND :					348,019.43
[FUND] 0140 : LAW LIBRARY :					
[DEPARTMENT] 4400 : LAW LIBRARY :					
[VENDOR] 00570 : WEST GROUP PAYMENT CENTER :	INVOICE 3 ACCT7932	18-012405	18-1003	contract payments for account # 982 Library plan charges /	2775.39
	838629825 ACCT7932	18-012407	18-0904	book renewal contract	
	838637407 ACCT7917	18-012408	18-0905	Blanket P.O. for account 3 982 westlaw information charges	494.00
				for 2018	
	838600548	18-012644	18-3328	Blanket P.O. for account # 917 Judges account for Westlaw	290.00
	838776400	18-012645	18-3328	for O"Connors Books" that are on auto renewal	
				BLANKET P.O.	130.00
[DEPARTMENT] Total : 4400 : LAW LIBRARY :				for O"Connors Books" that are on auto renewal	214.00
[FUND] Total : 0140 : LAW LIBRARY :				BLANKET P.O.	3,903.39
[FUND] 0150 : ROAD & BRIDGE PCT#1 :					3,903.39
[DEPARTMENT] 6120 : ROAD & BRIDGE PCT 1 :					
[VENDOR] 03072[0000000001 : ACCESS DISPOSAL :	7090 SEP 2018	18-012750	18-2565	BLANKET PO MAY-SEP 2018, TRASH SERVICE	140.00
[VENDOR] 01509 : BRUCKNER TRUCK SALES GROUP- CORPORATE BILLING LLC :	63070B	18-012242	18-0147	BLANKET PO OCT 2017-SEP 2018 TRUCK, MACK PARTS	88.31
	63106B	18-012756	18-0147	BLANKET PO OCT 2017-SEP 2018 TRUCK, MACK PARTS	349.58
[VENDOR] 00782 : CERTIFIED LABORATORIES :	3192050	18-012734	18-0154	BLANKET PO OCT 2017-SEP 2018 DIESELMATE, LUBES	51.66
[VENDOR] 01628 : CLEBURNE WELDING AND INDUSTRIAL SUPPLY :	17866501	18-012736	18-0144	BLANKET PO OCT 2017-SEP 2018 WELDING PARTS, GLOVES	85.00
	1787993	18-012737	18-0144	BLANKET PO OCT 2017-SEP 2018 WELDING PARTS, GLOVES	20.60
[VENDOR] 00015 : HUNDLEY HYDRAULIC SALES & SERVICE :	28728	18-012754	18-0056	BLANKET PO OCT 2017-SEP 2018 CYLINDERS, HYDR HOSES	260.00
[VENDOR] 4442 : JACKY LACKEY SEPTIC AND PORTA POTTIES INC :	810018	18-012229	18-0961	2 PORTAPOTTIES -3400 FM1434	90.00

[VENDOR] 02763 : AUTOZONE INC. :	5850947040	118-012510	18-0158	Blanket PO for Parts Oct.2017-Sept.2018	0160-6130-54500-HS	49.99
[VENDOR] 01628 : CLEBURNE WELDING AND INDUSTRIAL SUPPLY :	441680	118-012590	18-0193	Blanket PO for Oxygen, Acetylene and Supplies for Oct. 2017-Sept. 2018	0160-6130-53300-HS	43.71
[VENDOR] 00672 : CLEVELAND ASPHALT PROD INC :	21147	118-012515	18-3050	Load of CRS-2 to chip seal county road	0160-6130-53340-HS	7715.81
[VENDOR] 4954 : JLB CONTRACTING LLC :	11846917	118-012761	18-2599	Hot Mix For Road Repair		
[VENDOR] 00386 : JOHNSON COUNTY SPECIAL UTILITY DISTRICT :	291490	118-012517	18-0226	(RFB 2017-705 C/C 10/13/2017 EXP.9/30/2018)	0160-6130-53340-HS	8294.72
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	03921	118-012508	18-0223	Blanket PO for water utilities Oct 2017-Sept 2018	0160-6130-54400-HS	95.19
[VENDOR] 03989 : MID CITIES PEST CONTROL INC CORP :	02395 08/20/18	118-012759	18-0223	Blanket PO for supplies & small tools: batteries, couplings, plumbing -Oct 2017-Sept 2018	0160-6130-53300-HS	3.25
[VENDOR] 00009 : NAPA AUTO PARTS #339 :	374263	118-012509	18-0225	Blanket PO for supplies & small tools: batteries, couplings, plumbing -Oct 2017-Sept 2018	0160-6130-53300-HS	27.88
[VENDOR] 00354 : OGBURN S BRAKE AND EQUIPMENT CO INC :	279587 REMAINING BAL	118-012722	18-0225	One month service	0160-6130-54400-HS	25.00
[VENDOR] 04040 00000000001 : R B EVERETT AND COMPANY CORP :	328781	118-012516	18-0278	Blanket PO for parts to repair our equipment	0160-6130-54500-HS	183.59
[VENDOR] 00847 00000000001 : STAPLES ADVANTAGE :	324926	118-012776	18-1865	Blanket PO tools and supplies Mar-Sep '18	0160-6130-53300-HS	70.69
[VENDOR] 00257 : TEXAS BIT :	329427	118-012777	18-0278	Blanket PO for parts to repair our equipment	0160-6130-54500-HS	14.57
[VENDOR] 00228 : TXU ENERGY :	279587 REMAINING BAL	118-012722	18-0278	279587 REMAINING BALANCE UNPAID	0160-6130-53340-HS	8.69
[VENDOR] 00575 : WARE'S GIANT TIRE SERVICE LLC :	S188316	118-012755	18-3287	11758 Oil Tank Agitator Gear Plate Assembly	0160-6130-54500-HS	696.96
[VENDOR] 00542 : WRIGHT TIRE COMPANY INC :	S188316	118-012755	18-3287	Freight to deliver to 3425 CR 920 Crowley, TX 76036 Mon-Thurs only	0160-6130-54500-HS	25.45
	8050969949	118-012369	18-3216	Staples keyboard wrist rest	0160-6130-53110-HS	10.11
	8050969949	118-012369	18-3216	Expo Fine Tip Dry Erase Markers	0160-6130-53110-HS	8.34
	805105333	118-012608	18-3216	Staples Dry Erase Eraser	0160-6130-53110-HS	0.93
	805105333	118-012608	18-3216	Quarter Magnetic Combo Calendar Board, Dry Erase & Cork Board	0160-6130-53110-HS	33.49
	805105333	118-012608	18-3216	Mini blade scrapers 1 1/2" high	0160-6130-53110-HS	3.98
	805105333	118-012608	18-3216	Single Edge Blades	0160-6130-53110-HS	20.58
	805105333	118-012608	18-3216	La Crosse Technology Digital Atomic Wall Clock with Temp. (NJPA CONTRACT 010615-SCC EXP.8/01/2019)	0160-6130-53110-HS	34.95
	200693634	118-012236	18-3226	Type D Hot Mix [Alvarado Plant] for Road Repairs	0160-6130-53340-HS	12535.54
	200693634	118-012236	18-3226	RFB 2017-705 C/C 10/13/17 EXP.9/30/2018	0160-6130-53340-HS	16599.02
	054477234803	118-012518	18-0279	Type D Hot Mix [Alvarado Plant] for Road Repairs	0160-6130-54400-HS	43.78
	054477234804	118-012519	18-0279	RFB 2017-705 C/C 10/13/17 EXP.9/30/2018	0160-6130-54400-HS	63.07
	054477234806	118-012520	18-0279	Blanket PO for mo. svc. electric accis: 900011217366, 900011217832, 900011218119 for Oct 2017-Sept 2018	0160-6130-54400-HS	1032.59
	16292	118-012223	18-0276	Blanket PO for mo. svc. electric accis: 900011217366, 900011217832, 900011218119 for Oct 2017-Sept 2018	0160-6130-54450-HS	60.00
	8206	118-012579	18-3286	Blanket PO for tire,tube, svc calls for Oct 2017-Sept 2018	0160-6130-54450-HS	871.00
	8206	118-012579	18-3286	Tires for Eq #3 Size: 11R225 Vitour 16-Ply	0160-6130-54450-HS	100.00
	8206	118-012579	18-3286	Tire mount and dismount	0160-6130-54450-HS	14.72
	8206	118-012579	18-3286	Tire Stem Valves, Size TR-501T	0160-6130-54450-HS	52.00
	8206	118-012579	18-3286	Truck Tire Disposal	0160-6130-54450-HS	

	8206	I18-012579	18-3286	Tire Disposal Fee	0160-6130-54450-HS	16.00
	6862	I18-012758	18-2391	18 4 -34 Maxdura 10 PL Tire for Eq #155	0160-6130-54450-HS	574.11
	6862	I18-012758	18-2391	Mount 34" Tire	0160-6130-54450-HS	55.00
	6862	I18-012758	18-2391	Tire Disposal	0160-6130-54450-HS	37.33
	6862	I18-012758	18-2391	17-586 Water Fill Stem	0160-6130-54450-HS	7.24
	6862	I18-012758	18-2391	Road Service Call	0160-6130-54450-HS	85.00
	6862	I18-012758	18-2391	42017, 16.9/18.434 Tst Tube TR218A Eq #155	0160-6130-54450-HS	57.31
						49,831.59
						49,831.59
[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] 00325 : AIRGAS :	9079148982	I18-012764	18-1385	Blanket PO for 1/18/18 to 9/30/18 Welding rods, cutting wheels, etc. for welding	0170-6140-53300-HS	146.89
[VENDOR] 00853 : CDW COMPUTERS CENTERS INC :	NRJ2238	I18-012497	18-3207	Apple 12.9 inch iPad Pro Wi-Fi + Cellular - 2nd generation table - 64 GB	0170-6140-53110-HS	863.97
[VENDOR] 03324 : CEN-TEX UNIFORM SALES INC :	54706	I18-012485	18-3239	OtterBox Defender Case for iPad Pro 12.9 inch	0170-6140-53110-HS	67.90
[VENDOR] 00782 : CERTIFIED LABORATORIES :	3236004	I18-012612	18-0295	Uniform shirts	0170-6140-53330-HS	58.76
[VENDOR] 00639 : COLORADO RIVER COMPONENTS INC :	102455	I18-012762	18-3337	Blanket PO for 10/3/17 to 9/30/18 Maintain parts washer and testing of fuel and gas - Fees and Services	0170-6140-54000-HS	318.03
[VENDOR] 00855 : DUGGER BROTHERS INC :	CREDIT MEMO	I18-012719	18-3314	3-1/2" x 24' pipe for Unit 107 & 108	0170-6140-54500-HS	114.00
	CREDIT MEMO	I18-012719	18-3314		0170-6140-53520-HS	87.00
	I18965	I18-012774	18-3314	Replace indoor and outdoor equipment for A/C unit for front portion of precinct building. New drain pan with float switch. New whip and disconnect. **** Rexann to over ride ****	0170-6140-53520-HS	-15.02
[VENDOR] 4934 : FREIGHTLINER OF AUSTIN :	000178	I18-012505	18-3140	CTS HRD-32 Half Round end dump trailer with safety locks, outside switch, Flip-N-Go Elec Arm Tarp. Trailer to be deliver to Alvarado in 30 days and before 9/13/2018 Buy Board #516-16	0170-6140-56530-HS	37896.00
[VENDOR] 00090 : HOLT CAT :	PIM0044712	I18-012239	18-3157	Parts to repair Unit 62	0170-6140-54500-HS	22.02
	PIM00044829	I18-012525	18-3215	Filter Mount for Unit 97	0170-6140-54500-HS	80.26
[VENDOR] 00384 : JOHNSON COUNTY REDI MIX LTC :	43674	I18-012526	18-3181	Concrete 3500 psi for headwalls on CR 525	0170-6140-53320-HS	760.00
[VENDOR] 00386 : JOHNSON COUNTY SPECIAL UTILITY DISTRICT :	00001147 07/18	I18-012765	18-0286	Blanket PO for 10/2/17 to 9/30/18 Water service - Utilities	0170-6140-54400-HS	54.86
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	Walmart 7/18/18	I18-012788	18-3067	134A Freon for equipment and vehicles	0170-6140-54500-HS	175.68
	Walmart 7/18/18	I18-012788	18-3067	Water and Gatorade	0170-6140-53290-HS	146.60
	184826 Utility	I18-012789	18-3085	Trailer parts (Rear Tarp Bar 96" #K0420) for Unit T-103 - purchase from Utility Trailer of Dallas	0170-6140-54500-HS	63.27
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	57065	I18-012488	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	59.51
	57299 08/14/18	I18-012489	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	20.34
[VENDOR] 03989 : MID CITIES PEST CONTROL INC CORP :	374230	I18-012496	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] 00009 : NAPA AUTO PARTS #339 :	329102	I18-012763	18-3272	Blanket PO for 8/14/18 to 9/30/18 Batteries, filters, parts, etc to repair vehicles and equipment	0170-6140-54500-HS	46.49

[VENDOR] 00008 : O'REILLY AUTOMOTIVE, INC :	5716-158344	118-012769	18-1722	Blanket PO for 2/21/18 to 9/30/18 Batteries, filters, parts, etc to repair vehicles and equipment	0170-6140-54500-HS	45.89
[VENDOR] 00354 : OGBURN S BRAKE AND EQUIPMENT CO INC :	280094	118-012238	18-2889	Blanket PO for 6/27/18 to 9/30/18 Batteries, filters, parts to repair Vehicles and Equipment	0170-6140-54500-HS	46.55
	280249	118-012494	18-2889	Blanket PO for 6/27/18 to 9/30/18 Batteries, filters, parts to repair Vehicles and Equipment	0170-6140-54500-HS	179.90
	280148	118-012495	18-2889	Blanket PO for 6/27/18 to 9/30/18 Batteries, filters, parts to repair Vehicles and Equipment	0170-6140-54500-HS	40.84
[VENDOR] 04144 : PRICE WAYLAND SR :	410611	118-012487	18-3284	Tool Repair	0170-6140-54500-HS	156.00
[VENDOR] 00149 : PRINE'S AUTO SALVAGE INC :	35969	118-012486	18-3227	Tailgate and hardware for Unit 73	0170-6140-54500-HS	300.00
[VENDOR] 02371 : RDO EQUIPMENT CO CORP :	P95254	118-012773	18-3121	Parts for Unit 5	0170-6140-54500-HS	216.35
	P95254	118-012773	18-3121	shipping	0170-6140-54500-HS	19.24
[VENDOR] 01313 : ROOKER ASPHALT COMPANY INC. :	37498	118-012498	18-3230	CRS-2 RFB 2018-801 C/C 11/13/17 exp 11/13/18	0170-6140-53340-HS	7553.29
	37498	118-012498	18-3230	delivery charge	0170-6140-53340-HS	615.45
[VENDOR] 00245 : THURMAN TRANSPORATION INC :	18002610	118-012506	18-3108	Hauling Roadbase from Rattler Rock to Pct 3 yard	0170-6140-53340-HS	1500.00
	18002610	118-012506	18-3108	additional Roadbase hauled from Arnolds Crushed Stone	0170-6140-53340-HS	409.43
[VENDOR] 00596 : VULCAN CONSTRUCTION MATERIALS LP :	61778663	118-012615	18-1510	D Rock - Surf Agg. Type A Grade 5 RFB 2017-705 C/C 10/13/17 exp 9/30/18	0170-6140-53340-HS	397.44
	61782073	118-012772	18-1866	#4 Chip Rock - Surf Agg. Type A Grade 4 RFB 2017-705 C/C 10/13/17 exp 9/30/18	0170-6140-53340-HS	465.99
[VENDOR] 00575 : WARE'S GIANT TIRE SERVICE LLC :	16295	118-012490	18-2759	Blanket PO for 6/13/18 to 9/30/18 - Mounting tires, flat repairs, etc. - Tires & Tubes	0170-6140-54450-HS	42.50
	15517	118-012491	18-2759	Blanket PO for 6/13/18 to 9/30/18 - Mounting tires, flat repairs, etc. - Tires & Tubes	0170-6140-54450-HS	79.50
	15518	118-012492	18-3275	Blanket PO for 8/14/18 to 9/30/18 Mounting tires, flat repairs, etc. - Tubes and Tires	0170-6140-54450-HS	79.50
	15519	118-012493	18-3275	Blanket PO for 8/14/18 to 9/30/18 Mounting tires, flat repairs, etc. - Tubes and Tires	0170-6140-54450-HS	170.00
	15524	118-012610	18-2759	Blanket PO for 6/13/18 to 9/30/18 - Mounting tires, flat repairs, etc. - Tires & Tubes	0170-6140-54450-HS	30.00
[DEPARTMENT] Total : 6140 : ROAD & BRIDGE PCT 3 :						59,313.43
[FUND] Total : 0170 : ROAD & BRIDGE PCT#3 :						59,313.43
[FUND] 0180 : ROAD & BRIDGE PCT#4 :						
[DEPARTMENT] 6150 : ROAD & BRIDGE PCT 4 :						
[VENDOR] 00405 : B AND B MUFFLER INC :	21813	118-012634	18-0070	Blanket PO for Tires, Flats and Tubes for Equipment and Vehicle. 03/27/18-09/30/18	0180-6150-54450-HS	760.00
	21859-1	118-012641	18-0075	Blanket PO for Inspections on Vehicle and Equipment. 10/01/17-09/30/18	0180-6150-54500-HS	7.00
	21859	118-012775	18-0070	Blanket PO for Tires, Flats and Tubes for Equipment and Vehicle. 03/27/18-09/30/18	0180-6150-54450-HS	240.00
[VENDOR] 01967 : BEN'S VENDING :	766295	118-012629	18-2540	Blanket PO for PowerAde 05/17/18-09/30/18	0180-6150-53290-HS	212.00
[VENDOR] 03791 : BURLESON OUTDOOR POWER EQUIPMENT :	75504	118-012619	18-0062	Blanket PO for Parts and Repair on Chain Saws, Pole Saws and Lawn Equipment 10/01/17-09/30/18	0180-6150-53300-HS	54.77
	75273	118-012621	18-0062	Blanket PO for Parts and Repair on Chain Saws, Pole Saws and Lawn Equipment 10/01/17-09/30/18	0180-6150-53300-HS	52.63
[VENDOR] 01628 : CLEBURNE WELDING AND INDUSTRIAL SUPPLY :	441681	118-012768	18-1794	Blanket PO for Oxygen and Acetylene Bottles 03/01/18-09/30/18	0180-6150-53300-HS	16.88
	441681	118-012768	18-1794	Blanket PO for Oxygen and Acetylene Bottles 08/20/18-09/30/18	0180-6150-53300-HS	41.40

[VENDOR] 02262 : CONTECH ENGINEERED SOLUTIONS LLC :	17142250	118-012637	18-3186	Crossroad Culvert Replacement - CR 108B 36"x24"x12gauge	0180-6150-53320-HS	999.60
[VENDOR] 4409 : ELLIOTT ELECTRIC SUPPLY :	116-81446-01	118-012628	18-3271	Blanket PO for Electrical Parts on Equipment and Vehicle. 08/14/18-09/30/18	0180-6150-54500-HS	225.95
[VENDOR] 04105 : ERGON ASPHALT AND EMULSIONS INC CORP :	9401897537 9401897537	118-012630 118-012630	18-1035 18-1035	Bulk PO for CRS-2 (Asphalt)(Yard) RFB 2018-801 12/4/17- 09/30/18 Base Freight Charges, Pump Charges - 12/4/17-09/30/18	0180-6150-53340-HS 0180-6150-53340-HS	7144.15 790.66
[VENDOR] 00015 : HUNDLEY HYDRAULIC SALES & SERVICE :	28573	118-012631	18-0093	Blanket PO for Parts and Repairs on Equipment. 10/01/17- 09/30/18	0180-6150-54500-HS	131.70
[VENDOR] 4442 : JACKY LACKEY SEPTIC AND PORTA POTTIES INC :	082018	118-012639	18-0035	Bulk PO for Unit Rental 10/01/17-09/30/18	0180-6150-54000-HS	95.00
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	15656	118-012633	18-0064	Blanket PO for Small Tools, Accessories and Mowing Supplies 10/01/17-09/30/18	0180-6150-53300-HS	51.21
[VENDOR] 5305 : MARTIN EAGLE OIL COMPANY INC :	847449	118-012623	18-2591	Blanket PO for Gas, Diesel, Oil. RFB Tarrant County 2018- 057 Fuel. 05/22/18-09/30/18	0180-6150-53400-HS	4999.76
[VENDOR] 03989 : MID CITIES PEST CONTROL INC CORP :	374242	118-012636	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 :	328846	118-012626	18-0127	Blanket PO for Parts and Repair on Equipment and Vehicle. 10/1/17-09/30/18	0180-6150-54500-HS	100.29
[VENDOR] 00008 : O'REILLY AUTOMOTIVE, INC :	0709-233362 0709-233675 0709-234949	118-012617 118-012618 118-012770	18-0126 18-0126 18-0126	Blanket PO for Parts and Repair on Equipment and Vehicle. 10/01/17-09/30/18 Blanket PO for Parts and Repair on Equipment and Vehicle. 10/01/17-09/30/18 Blanket PO for Parts and Repair on Equipment and Vehicle. 10/01/17-09/30/18	0180-6150-54500-HS 0180-6150-54500-HS 0180-6150-54500-HS 0180-6150-54500-HS	11.99 20.37 14.32
[VENDOR] 03389 : RICHARDS SUPPLY COMPANY CORP :	3285125 3285125 3285125 3285125	118-012771 118-012771 118-012771 118-012771	18-3279 18-3279 18-3279 18-3279	Item# KIM 46003-L Large White Quote# 1267390 - Disposal Coveralls Item# KIM 46004-XL Extra Large White Item# KIM 46005-XXL 2 Extra Large White Shipping	0180-6150-53290-HS 0180-6150-53290-HS 0180-6150-53290-HS 0180-6150-53290-HS	104.25 104.25 104.25 8.00
[VENDOR] 00596 : VULCAN CONSTRUCTION MATERIALS LP :	61778663 61778665-1 61778665-1 61778665 61778665	118-012632 118-012766 118-012766 118-012767 118-012767	18-0138 18-0140 18-0140 18-0138 18-0138	Bulk PO for Grade 4 Chip Rock Type A 09/26/16CC RFB2014-418 - 08/07/18-09/30/18 Bulk PO for Grade 5 Chip Rock HMA AGG Type D 09/26/16 CC RFB 2014-418. 10/01/17-09/30/18 Bulk PO for Grade 5 Chip Rock HMA AGG Type D 09/26/16 CC RFB 2014-418. 07/31/18-09/30/18 Bulk PO for Grade 4 Chip Rock Type A 09/26/16CC RFB2014-418 - 08/07/18-09/30/18 Bulk PO for Grade 4 Chip Rock Type A 09/26/16CC RFB2014-418 - 08/20/18-09/30/18	0180-6150-53340-HS 0180-6150-53340-HS 0180-6150-53340-HS 0180-6150-53340-HS 0180-6150-53340-HS	1858.50 305.19 83.43 1384.95 1383.90
[VENDOR] 00575 : WARE'S GIANT TIRE SERVICE LLC :	15520	118-012627	18-0072	Blanket PO for Tires, Tire Repair and Flats 07/12/18-09/30/18	0180-6150-54450-HS	42.50
[DEPARTMENT] Total : 6150 : ROAD & BRIDGE PCT 4 :						21,373.90
[FUND] Total : 0180 : ROAD & BRIDGE PCT#4 :						21,373.90
[FUND] 0330 : JUVENILE JUSTICE ALTERNATIVE EDUCATION :						
[DEPARTMENT] 5980 : JJAEP :						
[VENDOR] 01453 : K LOG INC :	KLOG #18-288723-1 KLOG #18-288723-1 KLOG #18-288723-1	118-012469 118-012469 118-012469	18-3066 18-3066 18-3066	Ideal Classroom Desk with Laminated Top - Wild Cherry/Black Buy Board Discount shipping	0330-5980-53160-AJ 0330-5980-53160-AJ 0330-5980-53160-AJ	369.00 -18.45 43.05

J0180117338153	18-0353	18-012600	18-0353	PO FOR JAIL MEDICAL 10/1/17 UNTIL 9/30/18	0550-6440-54210-LE	26.01
J0170187338151	18-0353	18-012601	18-0353	JOHNSON, AARON 08/05/18	0550-6440-54210-LE	974.33
J08275238152	18-0353	18-012603	18-0353	SLAUGHTER, TOMMY 08/06/18	0550-6440-54210-LE	921.49
J05702438151	18-0353	18-012604	18-0353	LANCASTER, WILL 05/13/18	0550-6440-54210-LE	310.77
J05530538151	18-0353	18-012605	18-0353	ENGLISH, ERIC 08/04/18	0550-6440-54210-LE	586.15
J0180047438151	18-0353	18-012732	18-0353	HALL, EUGENE 08/09/18	0550-6440-54210-LE	745.05
J036197037366	18-1532	18-012214	18-1532	PARSLEY, JERRY 07/22/18	0550-6440-54210-LE	6.95
J0180103603731	18-1532	18-012321	18-1532	PASTRANA, ANDREW 06/02/18	0550-6440-54210-LE	32.61
J01701621037362	18-1532	18-012474	18-1532	PATTERSON, JOHN 05/27/18	0550-6440-54210-LE	80.28
J01701621037361	18-1532	18-012475	18-1532	PATTERSON, JOHN 05/26/18	0550-6440-54210-LE	7.30
J0170005652442		18-012273		GUYON, BRYAN 10/04/17	0550-6440-54210-LE	134.99
J0170005652442		18-012273		GUYON, BRYAN 10/13/17	0550-6440-54210-LE	59.91
J0170005652443		18-012274		GUYON, BRYAN 11/21/17	0550-6440-54210-LE	59.91
J0170005652443		18-012274		GUYON, BRYAN 10/24/17	0550-6440-54210-LE	59.91
						53,947.79
						53,947.79
[VENDOR] 03736 : TEXAS RADIOLOGY ASSOCIATES LLP :						
[VENDOR] 5244 : WACO ORTHOPEDIC CLINIC :						
[DEPARTMENT] Total : 6440 : INDIGENT HEALTH :						
[FUND] Total : 0650 : INDIGENT HEALTH CARE :						
[FUND] 0750 : EQUIPMENT PURCHASE :						
[DEPARTMENT] 4090 : INFORMATION TECHNOLOGY :						
[VENDOR] 01596 0000000002 : OFFICE DEPOT :						
[DEPARTMENT] Total : 4090 : INFORMATION TECHNOLOGY :						
[DEPARTMENT] 5600 : SHERIFF ADM/PATROL :						
[VENDOR] 4658 : CLASSIC CHEVROLET CLEBURNE :						
[DEPARTMENT] Total : 5600 : SHERIFF ADM/PATROL :						
[FUND] Total : 0750 : EQUIPMENT PURCHASE :						
[FUND] 0880 : CRIMINAL STATE FEES :						
[DEPARTMENT] 0000 : USED FOR ASSETS, LIAB, REV :						
[VENDOR] 00657 : TEXAS DEPARTMENT OF STATE HEALTH SERVICES :						
[DEPARTMENT] Total : 0000 : USED FOR ASSETS, LIAB, REV :						
[FUND] Total : 0880 : CRIMINAL STATE FEES :						
[FUND] 0970 : FEE OFFICERS :						
[DEPARTMENT] 0000 : USED FOR ASSETS, LIAB, REV :						
[VENDOR] 03229 : CENTRAL ADOPTION REGISTRY :						
[VENDOR] 4590 : TYLER TECHNOLOGIES, INC. :						
[DEPARTMENT] Total : 0000 : USED FOR ASSETS, LIAB, REV :						
[FUND] Total : 0970 : FEE OFFICERS :						
[FUND] 1020 : PRE-TRIAL BOND SUPERVISION :						
[DEPARTMENT] 5700 : ADULT PROBATION :						
[VENDOR] 4972 : CORDANT HEALTH SOLUTIONS :						
[DEPARTMENT] Total : 5700 : ADULT PROBATION :						
[FUND] Total : 1020 : PRE-TRIAL BOND SUPERVISION :						
[FUND] 1110 : STOP SCU -- OPERATIONS :						
[DEPARTMENT] 6800 : STOP SPECIAL CRIMES UNIT :						
[VENDOR] 00743 0000000003 : AT&T MOBILITY :						
[VENDOR] 00690 0000000001 : CLEBURNE IND SCHOOL DIST :						

APC by Schneider Electric Smart-UPS 2200VA LCD 120V US Item # 686431 Entered Item # 686431 NIPA 13-23r	18-3206	18-012689	18-3206		0750-4090-56510-GG	1101.99
2012 Ford F-150 see spec for details	18-3260	18-012476	18-3260		0750-5600-56530-LE	18196.00
07/18 REMOTE BIRTH ACCESS		118-012467			0880-0000-22310-00	702.72
						702.72
						702.72
CCA20180009 CAR FUND		118-012257			0970-0000-21520-00	15.00
07/18 CONVENIENCE FEE		118-012533			0970-0000-21010-00	1888.55
						1,903.55
						1,903.55
Blanket PO for UA Testing BOND good until 09/31/18	18-3349	118-012683	18-3349		1020-5700-54920-AJ	1112.00
07/07/18-08/06/18 Blanket PO for wireless Cellular and Data Services	18-0706	118-012559	18-0706		1110-6800-54200-LE	1,112.00
						1,112.00
August 2018 Rent		118-012534	18-0486	Monthly Rental Payment on Headquarters Bldg.	1110-6800-54510-LE	200.00

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

420 08/20/18 118-012687 18-3338 Invoice #420 1110-6800-53520-LE 70.00

[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :

7.16.18 118-012799 18-0940 Blanket PO for Answering Service Fees with Connect Me Voice 1110-6800-54200-LE 18.50

[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :

15331727 118-012688 18-3211 Building Maintenance 1110-6800-53520-LE 64.60

[VENDOR] 4387 : MOUNTAIN VALLEY LUBE CENTER :

340178 118-012569 18-1621 Add to Blanket Amount 1110-6800-54500-LE 45.87

[VENDOR] 03379 : NATIA :

Online HVE 118-012250 18-2682 HVE Online Refresher Course for Andrew Riggs 1110-6800-54100-LE 100.00

[VENDOR] 4862 : TEXAS DEPARTMENT OF MOTOR VEHICLES :

Invoice 8.20.18 118-012573 18-0797 Blanket PO for Fleet Vehicle Registration Renewals. Nov.3, 2017 - Sept.30,2018 1110-6800-54500-LE 33.00

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

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

582,677.34

**Open Accounts Payable Reconciliation Report
Johnson County**

Effective Date: 10/01/2004 - 08/27/2018
Run Date: 08/23/2018
User: lcarlock

Fund Summary/Accounts Payable - Manual Journals	Invoice Total	Accounts Payable Total	Retainage Payable Total	Difference
0100 - GENERAL FUND	348,019.43	346,991.09	0.00	1,028.34
0140 - LAW LIBRARY	3,903.39	3,903.39	0.00	0.00
0150 - ROAD & BRIDGE PCT#1	20,808.16	20,808.16	0.00	0.00
0160 - ROAD & BRIDGE PCT#2	49,831.59	49,831.59	0.00	0.00
0170 - ROAD & BRIDGE PCT#3	59,313.43	59,313.43	0.00	0.00
0180 - ROAD & BRIDGE PCT#4	21,373.90	21,373.90	0.00	0.00
0330 - JUVENILE JUSTICE ALTERNATIVE EDUCATION	393.60	9.40	0.00	384.20
0370 - JUSTICE OF THE PEACE PCT#2 -- TECHNOLOGY	39.24	39.24	0.00	0.00
0420 - GUARDIANSHIP FEE FUND	593.75	593.75	0.00	0.00
0550 - INDIGENT HEALTH CARE	53,947.79	53,947.79	0.00	0.00
0750 - EQUIPMENT PURCHASE	19,297.99	19,297.99	0.00	0.00
0880 - CRIMINAL STATE FEES	702.72	702.72	0.00	0.00
0970 - FEE OFFICERS	1,903.55	1,903.55	0.00	0.00
1020 - PRE-TRIAL BOND SUPERVISION	1,112.00	1,112.00	0.00	0.00
1110 - STOP SCU -- OPERATIONS	1,436.80	1,436.80	0.00	0.00
	582,677.34			

Fund Summary/Accounts Payable - Manual Journals	Journals	Accounts Payable Total
0100 - GENERAL FUND	Excluding Manual Journal Information	1,710.95
0390 - JUSTICE OF THE PEACE PCT#4 -- TECHNOLOGY	Excluding Manual Journal Information	-165.00

Fund Summary/Accounts Payable Grand Total	Accounts Payable Invoices	Accounts Payable Manual Journals	Accounts Payable Grand Total
0100 - GENERAL FUND	348,019.43	1,710.95	349,730.38
0140 - LAW LIBRARY	3,903.39	0.00	3,903.39
0150 - ROAD & BRIDGE PCT#1	20,808.16	0.00	20,808.16
0160 - ROAD & BRIDGE PCT#2	49,831.59	0.00	49,831.59
0170 - ROAD & BRIDGE PCT#3	59,313.43	0.00	59,313.43
0180 - ROAD & BRIDGE PCT#4	21,373.90	0.00	21,373.90
0330 - JUVENILE JUSTICE ALTERNATIVE EDUCATION	393.60	0.00	393.60
0370 - JUSTICE OF THE PEACE PCT#2 -- TECHNOLOGY	39.24	0.00	39.24
0420 - GUARDIANSHIP FEE FUND	593.75	0.00	593.75
0550 - INDIGENT HEALTH CARE	53,947.79	0.00	53,947.79
0750 - EQUIPMENT PURCHASE	19,297.99	0.00	19,297.99
0880 - CRIMINAL STATE FEES	702.72	0.00	702.72
0970 - FEE OFFICERS	1,903.55	0.00	1,903.55
1020 - PRE-TRIAL BOND SUPERVISION	1,112.00	0.00	1,112.00
1110 - STOP SCU -- OPERATIONS	1,436.80	0.00	1,436.80

Open Accounts Payable Reconciliation Report
Johnson County

Effective Date: 10/01/2004 - 08/27/2018

Run Date: 08/23/2018

User: lcarlock

Invoice	Vendor Invoice	Status	Effective	Invoice Type	Vendor	Invoice Total	AP Total
Fund 0100 - GENERAL FUND							
I18-011691	090718LLOYD	POSTED	08/27/2018	Invoice Without a Purchase Order	Lloyd	86.00	86.00
I18-011692	090718TAYLOR	POSTED	08/27/2018	Invoice Without a Purchase Order	Taylor	86.00	86.00
I18-011695	090718WESTBROOK	POSTED	08/27/2018	Invoice Without a Purchase Order	WESTBROOK	86.00	86.00
I18-012220	CRAWFORD	POSTED	08/09/2018	Invoice With a Purchase Order	CLEAT	360.00	360.00
I18-012221	0189126	POSTED	08/09/2018	Invoice With a Purchase Order	BURLESON CAR WASH and OIL CHANGE	27.58	27.58
I18-012224	AR17255	POSTED	08/09/2018	Invoice With a Purchase Order	Document Solutions	14.76	14.76
I18-012225	170296642001	POSTED	08/09/2018	Invoice With a Purchase Order	OFFICE DEPOT	57.41	57.41
I18-012226	170294009001	POSTED	08/09/2018	Invoice With a Purchase Order	OFFICE DEPOT	369.52	369.52
I18-012227	00230960	POSTED	08/09/2018	Invoice With a Purchase Order	OFFICE DEPOT	165.00	165.00
I18-012228	00230948	POSTED	08/09/2018	Invoice With a Purchase Order	CLEBURNE TIMES REVIEW	184.75	184.75
I18-012230	01984	POSTED	08/09/2018	Invoice With a Purchase Order	CLEBURNE TIMES REVIEW	94.95	94.95
I18-012233	145638398001	POSTED	08/09/2018	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	14.29	14.29
I18-012234	175638016001	POSTED	08/09/2018	Invoice With a Purchase Order	OFFICE DEPOT	22.76	22.76
I18-012235	171916020001	POSTED	08/09/2018	Invoice With a Purchase Order	OFFICE DEPOT	29.96	29.96
I18-012237	35296	POSTED	08/09/2018	Invoice With a Purchase Order	CHISHOLM TRAIL FIREARMS	799.68	799.68
I18-012243	8050875475	POSTED	08/10/2018	Invoice With a Purchase Order	STAPLES ADVANTAGE	77.90	77.90
I18-012244	145551973	POSTED	08/10/2018	Invoice With a Purchase Order	B & H PHOTO & ELECTRONICS CORP	686.89	686.89
I18-012245	145491055	POSTED	08/10/2018	Invoice With a Purchase Order	B & H PHOTO & ELECTRONICS CORP	32.00	32.00
I18-012246	285157	POSTED	08/10/2018	Invoice With a Purchase Order	NEWBART PRODUCTS INC CORP	110.40	110.40
I18-012247	9724	POSTED	08/10/2018	Invoice With a Purchase Order	Armag Corporation	2,338.00	2,338.00
I18-012248	INV0670099	POSTED	08/10/2018	Invoice With a Purchase Order	GT DISTRIBUTORS, INC	500.00	500.00
I18-012249	093437	POSTED	08/10/2018	Invoice With a Purchase Order	GOLDEN RULE CREATIONS	336.43	336.43
I18-012251	605575	POSTED	08/10/2018	Invoice With a Purchase Order	SIGNS OF SUCCESS	80.00	80.00
I18-012252	30348	POSTED	08/10/2018	Invoice With a Purchase Order	WILDFIRE TRUCK and EQUIPMENT SALES LTD CORP	14,562.00	14,562.00
I18-012253	8050700103	POSTED	08/10/2018	Invoice With a Purchase Order	STAPLES ADVANTAGE	323.44	323.44
I18-012254	13499933019	POSTED	08/10/2018	Invoice With a Purchase Order	AUTOZONE INC.	66.47	66.47
I18-012255	196115	POSTED	08/10/2018	Invoice With a Purchase Order	Firestone Complete Auto Care	294.36	294.36
I18-012256	34499	POSTED	08/10/2018	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	30.00	30.00
I18-012258	34228	POSTED	08/10/2018	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	30.00	30.00
I18-012259	34169	POSTED	08/10/2018	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	30.00	30.00
I18-012260	33244	POSTED	08/10/2018	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	30.00	30.00
I18-012261	34207	POSTED	08/10/2018	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	12.00	12.00
I18-012264	R080818MONK	POSTED	08/10/2018	Invoice Without a Purchase Order	Monk	195.63	195.63
I18-012265	090718DVREG	POSTED	08/10/2018	Invoice Without a Purchase Order	STATE BAR OF TEXAS CLE	490.50	490.50
I18-012266	R072618EADY	POSTED	08/10/2018	Invoice Without a Purchase Order	Eady	417.24	417.24

Invoice	Vendor Invoice	Status	Effective	Invoice Type	Vendor	Invoice Total	AP Total
118-012267	R072618PRICE	POSTED	08/10/2018	Invoice Without a Purchase Order	Price, William	417.24	417.24
118-012268	R072618STRAHAN	POSTED	08/10/2018	Invoice Without a Purchase Order	Strahan	1,023.96	1,023.96
118-012269	R072618RIDEOUT	POSTED	08/10/2018	Invoice Without a Purchase Order	Hallie Rideout	160.00	160.00
118-012270	R072618MILLER	POSTED	08/10/2018	Invoice Without a Purchase Order	Miller	1,467.40	1,467.40
118-012271	R072618GOOD	POSTED	08/10/2018	Invoice Without a Purchase Order	TIMOTHY GOOD	1,428.42	1,428.42
118-012272	R072618BROWN	POSTED	08/10/2018	Invoice Without a Purchase Order	Brown	1,354.80	1,354.80
118-012276	00329603 CREDIT	POSTED	08/13/2018	Invoice Without a Purchase Order	HENSON S BUILDING MATERIALS LTD	-57.96	-57.96
118-012277	081018GL	POSTED	08/13/2018	Invoice Without a Purchase Order	Gabriela E Lomonaco	1,720.00	1,720.00
118-012278	RH-2400	POSTED	08/13/2018	Invoice Without a Purchase Order	HALL	3,002.40	3,002.40
118-012279	sg18027	POSTED	08/13/2018	Invoice Without a Purchase Order	Sally Gill	10.80	10.80
118-012280	CT APPT 082718	POSTED	08/13/2018	Invoice Without a Purchase Order	Lindsey Adams	3,400.00	3,400.00
118-012281	CT APPT 082718	POSTED	08/13/2018	Invoice Without a Purchase Order	WARD ROBERT L LAW OFFICE OF	2,500.00	2,500.00
118-012282	CT APPT 082718	POSTED	08/13/2018	Invoice Without a Purchase Order	DICK TURNER ATTORNEY	350.00	350.00
118-012283	CT APPT 082718	POSTED	08/13/2018	Invoice Without a Purchase Order	STROTHER & STROTHER PLLC	1,700.00	1,700.00
118-012284	CT APPT 082718	POSTED	08/13/2018	Invoice Without a Purchase Order	Powell	1,700.00	1,700.00
118-012285	CT APPT 082718	POSTED	08/13/2018	Invoice Without a Purchase Order	LAW OFFICE OF TESA JACKSON MICHAEL	2,325.00	2,325.00
118-012286	CT APPT 082718	POSTED	08/13/2018	Invoice Without a Purchase Order	KEN JENKINS ATTORNEY AT LAW	1,450.00	1,450.00
118-012287	CT APPT 082718	POSTED	08/13/2018	Invoice Without a Purchase Order	HOUSTON DAVID E	2,200.00	2,200.00
118-012288	invoice 343	POSTED	08/13/2018	Invoice With a Purchase Order	MCCONATHY JANET CSR	66.00	66.00
118-012289	CT APPT 082718	POSTED	08/13/2018	Invoice Without a Purchase Order	Ferguson, Holmes & Shanklin PLLC	300.00	300.00
118-012290	CT APPT 082718	POSTED	08/13/2018	Invoice Without a Purchase Order	SHELLY D FOWLER	6,600.00	6,600.00
118-012291	CT APPT 082718	POSTED	08/13/2018	Invoice Without a Purchase Order	ENRIGHT	1,100.00	1,100.00
118-012292	CT APPT 082718	POSTED	08/13/2018	Invoice Without a Purchase Order	THE COOKE LAW FIRM, P.C.	1,000.00	1,000.00
118-012293	CT APPT 082718	POSTED	08/13/2018	Invoice Without a Purchase Order	CURT CRUM	3,000.00	3,000.00
118-012294	CT APPT 082718	POSTED	08/13/2018	Invoice Without a Purchase Order	Bryan Burkin	4,050.00	4,050.00
118-012295	CT APPT 082718	POSTED	08/13/2018	Invoice Without a Purchase Order	LAW OFFICE OF DON W. BONNER, PLLC	4,200.00	4,200.00
118-012296	CT APPT 082718	POSTED	08/13/2018	Invoice Without a Purchase Order	LAW OFFICE OF KIMBERLY A BAKER	1,250.00	1,250.00
118-012297	CT APPT 082718	POSTED	08/13/2018	Invoice Without a Purchase Order	ALTARAS LAW FIRM	1,850.00	1,850.00
118-012298	175755844001	POSTED	08/13/2018	Invoice With a Purchase Order	OFFICE DEPOT	122.00	122.00
118-012299	175289858001	POSTED	08/13/2018	Invoice With a Purchase Order	OFFICE DEPOT	30.74	30.74
118-012300	18291	POSTED	08/13/2018	Invoice With a Purchase Order	HAUK GARAGE	164.88	164.88
118-012301	16041	POSTED	08/13/2018	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	39.79	39.79
118-012302	00329600	POSTED	08/13/2018	Invoice With a Purchase Order	HENSON S BUILDING MATERIALS LTD	2,256.56	2,256.56
118-012303	47216	POSTED	08/13/2018	Invoice With a Purchase Order	DREAM RANCH OFFICE SUPPLIES	440.40	440.40
118-012304	CT APPT 082718	POSTED	08/13/2018	Invoice Without a Purchase Order	PATRICIA L STANLEY	800.00	800.00
118-012305	CT APPT 082718	POSTED	08/13/2018	Invoice Without a Purchase Order	TERRI G WILSON, ATTORNEY AT LAW	1,150.00	1,150.00
118-012306	CT APPT 082718	POSTED	08/13/2018	Invoice Without a Purchase Order	JEFFREY SCOTT DAVIS	2,631.79	2,631.79
118-012307	CT APPT 082718	POSTED	08/13/2018	Invoice Without a Purchase Order	KIMBERLY SIKES, ATTORNEY AT LAW PC	1,100.00	1,100.00
118-012308	24251	POSTED	08/13/2018	Invoice With a Purchase Order	ALVARADO EXPRESS LUBE	39.45	39.45
118-012309	838632221	POSTED	08/13/2018	Invoice With a Purchase Order	WEST GROUP PAYMENT CENTER	1,527.12	1,527.12
118-012310	6068475/1	POSTED	08/13/2018	Invoice With a Purchase Order	JEFF ENGLAND MOTOR CO INC	151.21	151.21
118-012311	APD20184590-2.	POSTED	08/13/2018	Invoice With a Purchase Order	RICHARDS PAINT and BODY CORP	1,147.78	1,147.78
118-012312	838646076	POSTED	08/13/2018	Invoice With a Purchase Order	WEST GROUP PAYMENT CENTER	184.55	184.55
118-012313	838728819	POSTED	08/13/2018	Invoice With a Purchase Order	WEST GROUP PAYMENT CENTER	1,341.03	1,341.03
118-012314	170957573002	POSTED	08/13/2018	Invoice With a Purchase Order	OFFICE DEPOT	12.04	12.04

Invoice	Vendor Invoice	Status	Effective	Invoice Type	Vendor	Invoice Total	AP Total
18-012315	171457492001	POSTED	08/13/2018	Invoice With a Purchase Order	OFFICE DEPOT	29.99	29.99
18-012316	2018-143	POSTED	08/13/2018	Invoice With a Purchase Order	ROSSER FUNERAL HOME	650.00	650.00
18-012317	838636896	POSTED	08/13/2018	Invoice With a Purchase Order	WEST GROUP PAYMENT CENTER	3,086.82	3,086.82
18-012318	04130936	POSTED	08/13/2018	Invoice With a Purchase Order	LexisNexis Matthew Bender	199.10	199.10
18-012322	02504	POSTED	08/13/2018	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	161.10	161.10
18-012324	1349933191	POSTED	08/14/2018	Invoice With a Purchase Order	AUTOZONE INC.	153.39	153.39
18-012325	34250	POSTED	08/14/2018	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	30.00	30.00
18-012326	26804	POSTED	08/14/2018	Invoice With a Purchase Order	Joshua Lube & Tune	68.83	68.83
18-012327	26649	POSTED	08/14/2018	Invoice With a Purchase Order	Joshua Lube & Tune	41.95	41.95
18-012328	26860	POSTED	08/14/2018	Invoice With a Purchase Order	Joshua Lube & Tune	41.95	41.95
18-012329	08H0126627249	POSTED	08/14/2018	Invoice With a Purchase Order	Ready Refresh	76.32	76.32
18-012330	26720C11970	POSTED	08/14/2018	Invoice With a Purchase Order	FAMILY MEDICINE ASSOCIATES PA	88.00	88.00
18-012331	24478	POSTED	08/14/2018	Invoice With a Purchase Order	INMATE SERVICES CORP	1,223.00	1,223.00
18-012367	32191	POSTED	08/14/2018	Invoice With a Purchase Order	Advanced Filing Systems	45.45	45.45
18-012368	171121541	POSTED	08/14/2018	Invoice With a Purchase Order	OFFICE DEPOT	1,424.60	1,424.60
18-012370	171123733	POSTED	08/14/2018	Invoice With a Purchase Order	OFFICE DEPOT	52.89	52.89
18-012371	173227579	POSTED	08/14/2018	Invoice With a Purchase Order	OFFICE DEPOT	174.95	174.95
18-012372	171810366001	POSTED	08/14/2018	Invoice With a Purchase Order	OFFICE DEPOT	29.99	29.99
18-012373	838737846	POSTED	08/14/2018	Invoice With a Purchase Order	OFFICE DEPOT	142.00	142.00
18-012374	34016	POSTED	08/14/2018	Invoice With a Purchase Order	WEST GROUP PAYMENT CENTER	322.00	322.00
18-012375	176796598001	POSTED	08/14/2018	Invoice With a Purchase Order	ALTERNATIVE Business Automation Solutions	186.33	186.33
18-012376	175118129001	POSTED	08/14/2018	Invoice With a Purchase Order	OFFICE DEPOT	461.70	461.70
18-012378	459263-0	POSTED	08/14/2018	Invoice With a Purchase Order	OFFICE DEPOT	96.13	96.13
18-012379	169498075001	POSTED	08/14/2018	Invoice With a Purchase Order	OFFICE DEPOT	415.90	415.90
18-012380	267764	POSTED	08/14/2018	Invoice With a Purchase Order	KIRBO S OFFICE SYSTEMS LLC CORP	18.17	18.17
18-012381	170990599001	POSTED	08/14/2018	Invoice With a Purchase Order	OFFICE DEPOT	100.82	100.82
18-012383	Partial payment-Hot	POSTED	08/14/2018	Invoice With a Purchase Order	OFFICE DEPOT	145.77	145.77
18-012384	Flight	POSTED	08/14/2018	Invoice With a Purchase Order	TIB - The Independent Bankers Bank	502.87	502.87
18-012385	407EV1017	POSTED	08/14/2018	Invoice With a Purchase Order	TIB - The Independent Bankers Bank	153.63	153.63
18-012386	Tyler.	POSTED	08/14/2018	Invoice With a Purchase Order	TIB - The Independent Bankers Bank	291.51	291.51
18-012387	60707489 Tyler	POSTED	08/14/2018	Invoice With a Purchase Order	TIB - The Independent Bankers Bank	291.51	291.51
18-012388	Hotel - Gary Morris	POSTED	08/14/2018	Invoice With a Purchase Order	TIB - The Independent Bankers Bank	244.08	244.08
18-012389	3789	POSTED	08/14/2018	Invoice With a Purchase Order	TIB - The Independent Bankers Bank	650.00	650.00
18-012390	758	POSTED	08/14/2018	Invoice With a Purchase Order	TIB - The Independent Bankers Bank	30.00	30.00
18-012391	80718	POSTED	08/14/2018	Invoice With a Purchase Order	TIB - The Independent Bankers Bank	199.61	199.61
18-012392	FLIGHT.	POSTED	08/14/2018	Invoice With a Purchase Order	TIB - The Independent Bankers Bank	432.41	432.41
18-012398	Auditor's Fall Confe	POSTED	08/14/2018	Invoice With a Purchase Order	TIB - The Independent Bankers Bank	825.00	825.00
18-012399	172756873001	POSTED	08/14/2018	Invoice With a Purchase Order	OFFICE DEPOT	43.16	43.16
18-012400	08H0122241730	POSTED	08/14/2018	Invoice With a Purchase Order	Ready Refresh	27.42	27.42
18-012401	176547947	POSTED	08/14/2018	Invoice With a Purchase Order	OFFICE DEPOT	123.81	123.81
18-012402	10/1-10/3 CM	POSTED	08/15/2018	Invoice With a Purchase Order	CORRECTIONAL MANAGEMENT INSTITUTE OF TEXAS	225.00	225.00
18-012403	08H0123861544 07/18	POSTED	08/15/2018	Invoice With a Purchase Order	Ready Refresh	41.40	41.40
18-012404	JULY 2018 PRE ADJ	POSTED	08/15/2018	Invoice With a Purchase Order	RITE OF PASSAGE INC CORP	11,145.33	11,145.33
18-012406	08H0125668806 07/18	POSTED	08/15/2018	Invoice With a Purchase Order	Ready Refresh	167.19	167.19

<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>
I18-012409	34256	POSTED	08/15/2018	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	30.00	30.00
I18-012410	20180808 FUEL	POSTED	08/15/2018	Invoice Without a Purchase Order	CITY OF CLEBURNE	750.38	750.38
I18-012411	466379	POSTED	08/15/2018	Invoice Without a Purchase Order	HOLMES MURPHY and ASSOCIATES INC	3,333.33	3,333.33
I18-012418	26921	POSTED	08/15/2018	Invoice With a Purchase Order	Joshua Lube & Tune	41.95	41.95
I18-012419	197564	POSTED	08/15/2018	Invoice With a Purchase Order	Firestone Complete Auto Care	582.32	582.32
I18-012420	197554	POSTED	08/15/2018	Invoice With a Purchase Order	Firestone Complete Auto Care	656.71	656.71
I18-012421	17978	POSTED	08/15/2018	Invoice With a Purchase Order	HOPPS AUTOMOTIVE AND TOWING	362.05	362.05
I18-012422	18033	POSTED	08/15/2018	Invoice With a Purchase Order	HOPPS AUTOMOTIVE AND TOWING	713.66	713.66
I18-012423	18039	POSTED	08/15/2018	Invoice With a Purchase Order	HOPPS AUTOMOTIVE AND TOWING	17.04	17.04
I18-012424	18136	POSTED	08/15/2018	Invoice With a Purchase Order	HOPPS AUTOMOTIVE AND TOWING	1,019.49	1,019.49
I18-012425	311574	POSTED	08/15/2018	Invoice With a Purchase Order	KMP GRAPHICS	483.23	483.23
I18-012426	Invoice 08H012504808	POSTED	08/15/2018	Invoice With a Purchase Order	Ready Refresh	25.42	25.42
I18-012427	Dr. Bond - #GA0118	POSTED	08/15/2018	Invoice With a Purchase Order	Adam T. Bond, DDS PLLC	50.00	50.00
I18-012428	Lone Star #6059450/1	POSTED	08/15/2018	Invoice With a Purchase Order	LONE STAR CHRYSLER DODGE JEEP AUTOPLEX CORP	512.69	512.69
I18-012429	#126-012	POSTED	08/15/2018	Invoice With a Purchase Order	LIMESTONE COUNTY JUVENILE PROBATION	380.00	380.00
I18-012430	0001469433 07/18	POSTED	08/15/2018	Invoice With a Purchase Order	MOORE RECYCLING LLC	36.00	36.00
I18-012431	0001469434 07/18	POSTED	08/15/2018	Invoice With a Purchase Order	MOORE RECYCLING LLC	64.50	64.50
I18-012432	1634571	POSTED	08/15/2018	Invoice With a Purchase Order	SOLAR SUPPLY INC.	57.76	57.76
I18-012433	641080020247 08/18	POSTED	08/15/2018	Invoice With a Purchase Order	Access Disposal	285.00	285.00
I18-012434	20040	POSTED	08/15/2018	Invoice With a Purchase Order	QUALITY BRAKES and ALIGNMENT	1,286.31	1,286.31
I18-012435	6831-32000 07/18	POSTED	08/15/2018	Invoice With a Purchase Order	BURLESON CITY OF	130.94	130.94
I18-012436	#82974	POSTED	08/15/2018	Invoice With a Purchase Order	ONE SOURCE TOXICOLOGY CORP	84.00	84.00
I18-012437	03pb0995	POSTED	08/15/2018	Invoice With a Purchase Order	BOB S AUTO SUPPLY	24.17	24.17
I18-012438	37926	POSTED	08/15/2018	Invoice With a Purchase Order	CLEBURNE GLASS CO	166.00	166.00
I18-012439	018147	POSTED	08/15/2018	Invoice With a Purchase Order	LAYLAND PLUMBING CO	38.00	38.00
I18-012440	018141	POSTED	08/15/2018	Invoice With a Purchase Order	LAYLAND PLUMBING CO	8.00	8.00
I18-012441	1203267976 08/18	POSTED	08/15/2018	Invoice With a Purchase Order	Waste Connections	289.48	289.48
I18-012442	07/18 CHILD SAFETY	POSTED	08/15/2018	Invoice Without a Purchase Order	CHILDREN'S ADVOCACY CENTER OF JOHNSON COUNTY	7,722.29	7,722.29
I18-012443	07/18 CHILD SAFETY	POSTED	08/15/2018	Invoice Without a Purchase Order	CASA OF JOHNSON COUNTY INC	7,722.29	7,722.29
I18-012444	07/18 CHILD SAFETY	POSTED	08/15/2018	Invoice Without a Purchase Order	JOHNSON COUNTY FAMILY CRISIS CENTER	7,722.29	7,722.29
I18-012445	07/18 CHILD SAFETY	POSTED	08/15/2018	Invoice Without a Purchase Order	MANSFIELD CITY OF	628.75	628.75
I18-012446	1203267951 08/18	POSTED	08/15/2018	Invoice With a Purchase Order	Waste Connections	220.37	220.37
I18-012447	07/18 CHILD SAFETY	POSTED	08/15/2018	Invoice Without a Purchase Order	RIO VISTA MUNICIPAL COURT	241.83	241.83
I18-012448	1203268100 08/18	POSTED	08/15/2018	Invoice With a Purchase Order	Waste Connections	350.02	350.02
I18-012449	1203267972 08/18	POSTED	08/15/2018	Invoice With a Purchase Order	Waste Connections	289.48	289.48
I18-012450	518078-01	POSTED	08/15/2018	Invoice With a Purchase Order	PENGAD INC	54.40	54.40
I18-012451	Pre Adj #2462	POSTED	08/15/2018	Invoice With a Purchase Order	BELL COUNTY JUVENILE SERVICES	550.00	550.00
I18-012452	Gulf Coast #20130442	POSTED	08/15/2018	Invoice With a Purchase Order	GULF COAST TRADES CENTER	1,133.33	1,133.33
I18-012453	CT APPT 082718	POSTED	08/15/2018	Invoice Without a Purchase Order	WILLIAM G MASON	4,550.00	4,550.00
I18-012454	CT APPT 082718	POSTED	08/15/2018	Invoice Without a Purchase Order	The Law Office of Robert E Luttrell III	1,800.00	1,800.00
I18-012455	2820456	POSTED	08/15/2018	Invoice Without a Purchase Order	THE INSTITUTE OF INTERNAL AUDITORS INC	160.00	160.00
I18-012456	R081018CROWE	POSTED	08/15/2018	Invoice Without a Purchase Order	Crowe	48.52	48.52
I18-012458	July 2018 Billing	POSTED	08/15/2018	Invoice With a Purchase Order	DALLAS COUNTY JUVENILE DEPARTMENT	3,080.00	3,080.00
I18-012459	#JN155	POSTED	08/15/2018	Invoice With a Purchase Order	DENTON COUNTY TREASURER	6,435.77	6,435.77

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118-012460	R073118COSLOW	POSTED	08/15/2018	Invoice Without a Purchase Order	Coslow	6.87	6.87
118-012461	R073118DAVIS	POSTED	08/15/2018	Invoice Without a Purchase Order	DAVIS	25.83	25.83
118-012462	R073118MILLER	POSTED	08/15/2018	Invoice Without a Purchase Order	Miller	13.52	13.52
118-012463	R073118GEORGE	POSTED	08/15/2018	Invoice Without a Purchase Order	Sarah George	14.93	14.93
118-012464	R080318BURRIS	POSTED	08/15/2018	Invoice Without a Purchase Order	Burris	586.22	586.22
118-012465	00329603	POSTED	08/15/2018	Invoice Without a Purchase Order	HENSON S BUILDING MATERIALS LTD	-57.96	-57.96
118-012466	R080118BOURGEOIS	POSTED	08/15/2018	Invoice Without a Purchase Order	Bourgeosi	439.17	439.17
118-012468	15126	POSTED	08/16/2018	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	332.08	332.08
118-012472	21831	POSTED	08/16/2018	Invoice With a Purchase Order	B and B MUFFLER INC	15.00	15.00
118-012473	34264	POSTED	08/16/2018	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	30.00	30.00
118-012477	15302	POSTED	08/16/2018	Invoice With a Purchase Order	ENVIROMATIC SYSTEMS OF FT WORTH INC	14,900.00	14,900.00
118-012480	JC080318	POSTED	08/16/2018	Invoice With a Purchase Order	MCLENNAN COUNTY TREASURER S OFFICE	5,764.00	5,764.00
118-012481	4743	POSTED	08/16/2018	Invoice With a Purchase Order	All American Fire Protection, Inc	1,753.58	1,753.58
118-012482	99964641	POSTED	08/16/2018	Invoice With a Purchase Order	ULINE INC	65.16	65.16
118-012483	4025964	POSTED	08/16/2018	Invoice With a Purchase Order	ZIMMERER KUBOTA and EQUIPMENT INC CORP	41.83	41.83
118-012484	21540	POSTED	08/16/2018	Invoice With a Purchase Order	CLEBURNE LAWN and GARDEN	45.95	45.95
118-012499	01032	POSTED	08/16/2018	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	126.00	126.00
118-012500	02148 08/08/18	POSTED	08/16/2018	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	30.54	30.54
118-012501	02710 08/06/18	POSTED	08/16/2018	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	42.15	42.15
118-012502	176861178001	POSTED	08/16/2018	Invoice With a Purchase Order	OFFICE DEPOT	19.82	19.82
118-012503	02446 08/09/18	POSTED	08/16/2018	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	17.65	17.65
118-012504	02197 08/14/18	POSTED	08/16/2018	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	4.36	4.36
118-012507	4239633976	POSTED	08/16/2018	Invoice With a Purchase Order	AUTOZONE INC.	172.99	172.99
118-012511	023-18	POSTED	08/16/2018	Invoice Without a Purchase Order	Miller	8.18	8.18
118-012512	F201700945	POSTED	08/16/2018	Invoice Without a Purchase Order	Stephen L. Mark, M.D.	650.00	650.00
118-012513	CT APPT 082718	POSTED	08/16/2018	Invoice Without a Purchase Order	LELAND A REINHARD P C	250.00	250.00
118-012514	CT APPT 082718	POSTED	08/16/2018	Invoice Without a Purchase Order	PATRICK BARKMAN	2,650.00	2,650.00
118-012521	4648	POSTED	08/16/2018	Invoice With a Purchase Order	BURLESON CAR WASH and OIL CHANGE	5.00	5.00
118-012522	4656	POSTED	08/16/2018	Invoice With a Purchase Order	BURLESON CAR WASH and OIL CHANGE	5.00	5.00
118-012523	11072	POSTED	08/16/2018	Invoice With a Purchase Order	BURLESON CAR WASH and OIL CHANGE	5.00	5.00
118-012524	181303132001	POSTED	08/16/2018	Invoice With a Purchase Order	OFFICE DEPOT	65.16	65.16
118-012530	08-03-18 1620	POSTED	08/16/2018	Invoice Without a Purchase Order	STAR GROUP MEDIA	34.99	34.99
118-012535	159878549001	POSTED	08/17/2018	Invoice With a Purchase Order	OFFICE DEPOT	503.42	503.42
118-012536	03pb2346	POSTED	08/17/2018	Invoice With a Purchase Order	BOB S AUTO SUPPLY	10.29	10.29
118-012537	17330221001	POSTED	08/17/2018	Invoice With a Purchase Order	OFFICE DEPOT	43.87	43.87
118-012540	164212235001	POSTED	08/17/2018	Invoice With a Purchase Order	OFFICE DEPOT	135.90	135.90
118-012541	164206060001	POSTED	08/17/2018	Invoice With a Purchase Order	OFFICE DEPOT	195.32	195.32
118-012542	172286205001	POSTED	08/17/2018	Invoice With a Purchase Order	OFFICE DEPOT	1,495.48	1,495.48
118-012543	171330220001	POSTED	08/17/2018	Invoice With a Purchase Order	OFFICE DEPOT	56.33	56.33
118-012545	18-00000872	POSTED	08/20/2018	Invoice With a Purchase Order	COOK CHILDREN S MEDICAL CENTER	700.00	700.00
118-012546	A189338	POSTED	08/20/2018	Invoice With a Purchase Order	ROWLETT HARDWARE	7.16	7.16
118-012547	03930	POSTED	08/20/2018	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	15.19	15.19
118-012548	02402	POSTED	08/20/2018	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	20.33	20.33
118-012549	02507	POSTED	08/20/2018	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	41.20	41.20
118-012550	02588	POSTED	08/20/2018	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	30.85	30.85

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118-012551	02687 08/16/18	POSTED	08/20/2018	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	53.90	53.90
118-012552	2668 07/18	POSTED	08/20/2018	Invoice With a Purchase Order	CREST WATER COMPANY	411.86	411.86
118-012553	19-2820-00 07/18	POSTED	08/20/2018	Invoice With a Purchase Order	CITY OF CLEBURNE	168.43	168.43
118-012554	19-2810-00 07/18	POSTED	08/20/2018	Invoice With a Purchase Order	CITY OF CLEBURNE	242.72	242.72
118-012555	32-3900-01 07/18	POSTED	08/20/2018	Invoice With a Purchase Order	CITY OF CLEBURNE	75.78	75.78
118-012556	32-3910-01 07/18	POSTED	08/20/2018	Invoice With a Purchase Order	CITY OF CLEBURNE	29.12	29.12
118-012557	32-0130-01 07/18	POSTED	08/20/2018	Invoice With a Purchase Order	CITY OF CLEBURNE	192.81	192.81
118-012558	18-00003847	POSTED	08/20/2018	Invoice With a Purchase Order	COOK CHILDREN S MEDICAL CENTER	700.00	700.00
118-012560	181660290001	POSTED	08/20/2018	Invoice With a Purchase Order	OFFICE DEPOT	256.10	256.10
118-012561	181660291001	POSTED	08/20/2018	Invoice With a Purchase Order	OFFICE DEPOT	6.81	6.81
118-012562	18393	POSTED	08/20/2018	Invoice With a Purchase Order	HAUK GARAGE	136.95	136.95
118-012563	5216006048 07/18	POSTED	08/20/2018	Invoice With a Purchase Order	Cavallo Energy Texas LLC	1,287.14	1,287.14
118-012564	18394	POSTED	08/20/2018	Invoice With a Purchase Order	HAUK GARAGE	122.95	122.95
118-012565	18386	POSTED	08/20/2018	Invoice With a Purchase Order	HAUK GARAGE	2,323.88	2,323.88
118-012566	838728850 ACCT 8156	POSTED	08/20/2018	Invoice With a Purchase Order	WEST GROUP PAYMENT CENTER	240.00	240.00
118-012567	287249311814 07/18	POSTED	08/20/2018	Invoice With a Purchase Order	AT&T MOBILITY	341.91	341.91
118-012568	441682	POSTED	08/20/2018	Invoice With a Purchase Order	CLEBURNE WELDING and INDUSTRIAL SUPPLY	7.29	7.29
118-012570	5265599	POSTED	08/20/2018	Invoice With a Purchase Order	MCCOYS BUILDING SUPPLY CENTER 52	6.18	6.18
118-012571	03pb3665	POSTED	08/20/2018	Invoice With a Purchase Order	BOB S AUTO SUPPLY	93.16	93.16
118-012572	581464-0	POSTED	08/20/2018	Invoice With a Purchase Order	Matthews Office Supply Company	26.00	26.00
118-012574	15327	POSTED	08/20/2018	Invoice With a Purchase Order	ENVIROMATIC SYSTEMS OF FT WORTH INC	440.00	440.00
118-012575	054877182900 08/18	POSTED	08/20/2018	Invoice With a Purchase Order	TXU ENERGY	151.78	151.78
118-012576	5216006051 08/18	POSTED	08/20/2018	Invoice With a Purchase Order	Cavallo Energy Texas LLC	207.35	207.35
118-012577	5216006060 08/18	POSTED	08/20/2018	Invoice With a Purchase Order	Cavallo Energy Texas LLC	1,059.20	1,059.20
118-012578	5216006044 08/18	POSTED	08/20/2018	Invoice With a Purchase Order	Cavallo Energy Texas LLC	2,410.97	2,410.97
118-012580	181076042001	POSTED	08/20/2018	Invoice With a Purchase Order	OFFICE DEPOT	38.17	38.17
118-012581	178975645001	POSTED	08/20/2018	Invoice With a Purchase Order	OFFICE DEPOT	35.58	35.58
118-012582	6748607417	POSTED	08/20/2018	Invoice With a Purchase Order	APPLE COMPUTER INC	547.50	547.50
118-012583	6749578175	POSTED	08/20/2018	Invoice With a Purchase Order	APPLE COMPUTER INC	146.00	146.00
118-012584	804190-0	POSTED	08/20/2018	Invoice With a Purchase Order	BENNETT PRINTING and OFFICE SUPPLY	139.95	139.95
118-012585	990230594X08142018	POSTED	08/20/2018	Invoice With a Purchase Order	AT&T MOBILITY	152.56	152.56
118-012586	990230594X08142018.	POSTED	08/20/2018	Invoice With a Purchase Order	AT&T MOBILITY	75.98	75.98
118-012587	4026042	POSTED	08/20/2018	Invoice With a Purchase Order	ZIMMERER KUBOTA and EQUIPMENT INC CORP	56.97	56.97
118-012588	177765509001	POSTED	08/20/2018	Invoice With a Purchase Order	OFFICE DEPOT	294.15	294.15
118-012589	177766966001	POSTED	08/20/2018	Invoice With a Purchase Order	OFFICE DEPOT	7.99	7.99
118-012591	8051053319	POSTED	08/20/2018	Invoice With a Purchase Order	STAPLES ADVANTAGE	35.69	35.69
118-012592	47541	POSTED	08/20/2018	Invoice With a Purchase Order	DREAM RANCH OFFICE SUPPLIES	201.00	201.00
118-012593	3386664370	POSTED	08/20/2018	Invoice With a Purchase Order	STAPLES ADVANTAGE	32.58	32.58
118-012606	902362 082018	POSTED	08/20/2018	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	1.17	1.17
118-012607	11348830	POSTED	08/20/2018	Invoice With a Purchase Order	Kronos Incorporated	7,260.68	7,260.68
118-012609	CT1433558	POSTED	08/20/2018	Invoice With a Purchase Order	HARRIS COMPUTER SYSTEMS INC	5,000.00	5,000.00
118-012611	916531	POSTED	08/20/2018	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	15.41	15.41
118-012613	902496	POSTED	08/20/2018	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	110.67	110.67
118-012614	93499471	POSTED	08/20/2018	Invoice With a Purchase Order	ENVIRONMENTAL SYSTEMS RESEAR CH INSITUTE. INC.	987.40	987.40

Invoice	Vendor Invoice	Status	Effective	Invoice Type	Vendor	Invoice Total	AP Total
18-012616	901431799	POSTED	08/20/2018	Invoice With a Purchase Order	MITEL BUSINESS SYSTEMS INC	11,368.47	11,368.47
18-012620	08h0126313113	POSTED	08/20/2018	Invoice With a Purchase Order	Ready Refresh	107.75	107.75
18-012622	020-17225	POSTED	08/20/2018	Invoice With a Purchase Order	TYLER TECHNOLOGIES, INC	3,000.00	3,000.00
18-012625	5216006041 08/18	POSTED	08/20/2018	Invoice With a Purchase Order	Cavallo Energy Texas LLC	132.29	132.29
18-012635	287230563703X081418	POSTED	08/20/2018	Invoice With a Purchase Order	AT&T MOBILITY	75.98	75.98
18-012638	901477320	POSTED	08/20/2018	Invoice With a Purchase Order	MITEL BUSINESS SYSTEMS INC	1,952.81	1,952.81
18-012640	nph5738	POSTED	08/20/2018	Invoice With a Purchase Order	CDW COMPUTERS CENTERS INC	826.76	826.76
18-012642	916965	POSTED	08/20/2018	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	35.99	35.99
18-012643	Q-00295598	POSTED	08/20/2018	Invoice With a Purchase Order	WEST GROUP PAYMENT CENTER	342.00	342.00
18-012646	1634571 08/09/18	POSTED	08/20/2018	Invoice With a Purchase Order	SOLAR SUPPLY INC.	57.76	57.76
18-012647	18-3155	POSTED	08/20/2018	Invoice With a Purchase Order	Document Solutions	479.95	479.95
18-012648	8102	POSTED	08/20/2018	Invoice With a Purchase Order	WRIGHT TIRE COMPANY INC	46.12	46.12
18-012649	3387259471	POSTED	08/20/2018	Invoice With a Purchase Order	STAPLES ADVANTAGE	278.28	278.28
18-012650	28723817261X080618	POSTED	08/20/2018	Invoice With a Purchase Order	AT&T MOBILITY	207.94	207.94
18-012651	3387259461	POSTED	08/20/2018	Invoice With a Purchase Order	STAPLES ADVANTAGE	20.13	20.13
18-012652	2653	POSTED	08/21/2018	Invoice Without a Purchase Order	OTERO INC	750.00	750.00
18-012653	072718VI	POSTED	08/21/2018	Invoice Without a Purchase Order	VICKI ISAACKS	456.97	456.97
18-012654	073018JR	POSTED	08/21/2018	Invoice Without a Purchase Order	JUDGE JERRY RAY	85.40	85.40
18-012655	071618JR	POSTED	08/21/2018	Invoice Without a Purchase Order	JUDGE JERRY RAY	85.40	85.40
18-012656	071918JR	POSTED	08/21/2018	Invoice Without a Purchase Order	JUDGE JERRY RAY	85.40	85.40
18-012657	080218DC	POSTED	08/21/2018	Invoice Without a Purchase Order	CHRESTMAN	170.80	170.80
18-012659	CT APPT 082718	POSTED	08/21/2018	Invoice Without a Purchase Order	COONTZ LAW OFFICE	250.00	250.00
18-012660	CT APPT 082718	POSTED	08/21/2018	Invoice Without a Purchase Order	MARY C DAVIS ATTORNEY AT LAW	964.95	964.95
18-012661	CT APPT 082718	POSTED	08/21/2018	Invoice Without a Purchase Order	MICHAEL R. KURMES, ATTORNEY AT LAW, PLLC	300.00	300.00
18-012662	CT APPT 082718	POSTED	08/21/2018	Invoice Without a Purchase Order	Lovelace Law, P.C.	250.00	250.00
18-012663	CT APPT 082718	POSTED	08/21/2018	Invoice Without a Purchase Order	RUGELEY and ASSOCIATES PC	550.00	550.00
18-012665	R080218WHITWORTH	POSTED	08/21/2018	Invoice Without a Purchase Order	Whitworth	399.15	399.15
18-012666	R080718MALOTT	POSTED	08/21/2018	Invoice Without a Purchase Order	Whitworth	33.00	33.00
18-012667	34285	POSTED	08/21/2018	Invoice With a Purchase Order	Malott	30.00	30.00
18-012668	34295	POSTED	08/21/2018	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	20.00	20.00
18-012669	197629	POSTED	08/21/2018	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	15.99	15.99
18-012670	8051053324	POSTED	08/21/2018	Invoice Without a Purchase Order	Firestone Complete Auto Care	10.86	10.86
18-012671	197748	POSTED	08/21/2018	Invoice Without a Purchase Order	STAPLES ADVANTAGE	551.92	551.92
18-012672	3025132553 07/18	POSTED	08/21/2018	Invoice With a Purchase Order	Firestone Complete Auto Care	45.84	45.84
18-012673	8050969947	POSTED	08/21/2018	Invoice Without a Purchase Order	ATMOS ENERGY	-10.86	-10.86
18-012674	3024740155 07/18	POSTED	08/21/2018	Invoice With a Purchase Order	STAPLES ADVANTAGE	45.84	45.84
18-012675	0592891860001X0818	POSTED	08/21/2018	Invoice With a Purchase Order	ATMOS ENERGY	45.84	45.84
18-012676	3023217348 07/18	POSTED	08/21/2018	Invoice With a Purchase Order	AT and T	51.78	51.78
18-012677	3023217160 07/18	POSTED	08/21/2018	Invoice With a Purchase Order	ATMOS ENERGY	44.63	44.63
18-012678	R081718RIGGS	POSTED	08/21/2018	Invoice With a Purchase Order	ATMOS ENERGY	16.63	16.63
18-012679	3024572588 07/18	POSTED	08/21/2018	Invoice Without a Purchase Order	Riggs	304.08	304.08
18-012680	3023176973 07/18	POSTED	08/21/2018	Invoice With a Purchase Order	ATMOS ENERGY	45.84	45.84
18-012681	R081618NEIL	POSTED	08/21/2018	Invoice With a Purchase Order	ATMOS ENERGY	2,328.99	2,328.99
18-012682	6535972400X082018	POSTED	08/21/2018	Invoice Without a Purchase Order	Neill	1,178.69	1,178.69
18-012684	038370881018	POSTED	08/21/2018	Invoice With a Purchase Order	AT and T	23,283.47	23,283.47
					Charter Communications Operating, LLC	177.22	177.22

Invoice	Vendor Invoice	Status	Effective	Invoice Type	Vendor	Invoice Total	AP Total
118-012685	4707448800 07/18	POSTED	08/21/2018	Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	37.11	37.11
118-012686	838720380 R18-3796	POSTED	08/21/2018	Invoice With a Purchase Order	WEST GROUP PAYMENT CENTER	426.00	426.00
118-012690	4707449200 07/18	POSTED	08/21/2018	Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	34.00	34.00
118-012691	4707449100 07/18	POSTED	08/21/2018	Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	34.00	34.00
118-012692	4707449400 07/18	POSTED	08/21/2018	Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	39.61	39.61
118-012693	4707449300 07/18	POSTED	08/21/2018	Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	148.73	148.73
118-012695	4709449800 07/18	POSTED	08/21/2018	Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	167.21	167.21
118-012696	4707450000 07/18	POSTED	08/21/2018	Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	86.67	86.67
118-012697	4706893700 07/18	POSTED	08/21/2018	Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	76.65	76.65
118-012699	4707449500 07/18	POSTED	08/21/2018	Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	37.02	37.02
118-012700	4707449800 07/18	POSTED	08/21/2018	Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	77.86	77.86
118-012701	4707449700 07/18	POSTED	08/21/2018	Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	55.07	55.07
118-012702	4707449600 07/18	POSTED	08/21/2018	Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	65.60	65.60
118-012703	4707448700 07/18	POSTED	08/21/2018	Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	63.26	63.26
118-012704	4707073400 07/18	POSTED	08/21/2018	Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	123.35	123.35
118-012705	090618GOODLOE	POSTED	08/21/2018	Invoice Without a Purchase Order	Goodloe	74.00	74.00
118-012706	081718AR	POSTED	08/21/2018	Invoice Without a Purchase Order	RIVERA	1,160.00	1,160.00
118-012708	179	POSTED	08/21/2018	Invoice Without a Purchase Order	HEROES CAFE	222.78	222.78
118-012709	081318GL	POSTED	08/21/2018	Invoice Without a Purchase Order	Gabriela E Lomonaco	360.00	360.00
118-012712	14728	POSTED	08/21/2018	Invoice Without a Purchase Order	SPINDLEMEDIA, INC	2,500.00	2,500.00
118-012714	CT1143323&XT11405966	POSTED	08/21/2018	Invoice Without a Purchase Order	HARRIS SYSTEMS USA DBA INNORPSE, CORP.	15,171.78	15,171.78
118-012728	220673	POSTED	08/21/2018	Invoice With a Purchase Order	AMR	50,827.50	50,827.50
118-012730	108047-18	POSTED	08/21/2018	Invoice With a Purchase Order	TEXAS STATE DIRECTORY PRESS	100.00	100.00
118-012746	179808995001	POSTED	08/21/2018	Invoice With a Purchase Order	OFFICE DEPOT	15.32	15.32
118-012747	179802941001	POSTED	08/21/2018	Invoice With a Purchase Order	OFFICE DEPOT	119.70	119.70
118-012748	179808996001	POSTED	08/21/2018	Invoice With a Purchase Order	OFFICE DEPOT	11.79	11.79
118-012779	824726456x08142018	POSTED	08/22/2018	Invoice With a Purchase Order	AT&T MOBILITY	114.37	114.37
118-012780	16213	POSTED	08/22/2018	Invoice With a Purchase Order	L&L Feed and Supply LLC	59.97	59.97
118-012781	R081018CLARK	POSTED	08/22/2018	Invoice Without a Purchase Order	Clark	453.99	453.99
118-012782	Martinez 7 10 18 Che	POSTED	08/22/2018	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	4.97	4.97
118-012783	7 24 18 Luckys	POSTED	08/22/2018	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	10.88	10.88
118-012784	0361480062118	POSTED	08/22/2018	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	134.98	134.98
118-012785	100170897861	POSTED	08/22/2018	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	9.25	9.25
118-012786	7162018	POSTED	08/22/2018	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	8.00	8.00
118-012787	Walmart 072318	POSTED	08/22/2018	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	159.20	159.20
118-012790	100171383704	POSTED	08/22/2018	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	16.75	16.75
118-012791	100171384702	POSTED	08/22/2018	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	9.25	9.25
118-012792	SAVRY	POSTED	08/22/2018	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	399.00	399.00
118-012793	100171483922	POSTED	08/22/2018	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	40.00	40.00
118-012794	100171678303	POSTED	08/22/2018	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	16.75	16.75
118-012795	250681882086052023	POSTED	08/22/2018	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	529.75	529.75
118-012796	100171853653	POSTED	08/22/2018	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	9.25	9.25
118-012798	100172063024	POSTED	08/22/2018	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	9.25	9.25
118-012800	DQ 7 12 18	POSTED	08/22/2018	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	6.61	6.61
118-012801	7 17 18 SUBWAY	POSTED	08/22/2018	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	8.19	8.19

Invoice	Vendor Invoice	Status	Effective	Invoice Type	Vendor	Invoice Total	AP Total
118-012802	7 24 18 JACK N BOX	POSTED	08/22/2018	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	7.88	7.88
118-012803	Pettigrew 8 1 2018	POSTED	08/22/2018	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	8.19	8.19
118-012805	Talley Sams 081818	POSTED	08/22/2018	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	11.67	11.67
118-012806	JENKINS 7 10 18 WEND	POSTED	08/22/2018	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	5.08	5.08
118-012807	Jenkins Steak n Shak	POSTED	08/22/2018	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	8.96	8.96
118-012808	MONTES 7 12 18	POSTED	08/22/2018	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	8.44	8.44
118-012810	Talley 8 1 18 La Hac	POSTED	08/22/2018	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	8.65	8.65
118-012811	JENKINS 7 10 18	POSTED	08/22/2018	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	8.65	8.65
118-012812	08/14/18 VTR PUBLIC REQUEST	POSTED	8/23/2018	Invoice With a Purchase Order	TEXAS DEPT OF MOTOR VEHICLES	364.00	364.00
Total Fund 0100 - GENERAL FUND						348,019.43	
Total Fund 0100 - [0100-0000-20001-00] ACCOUNTS PAYABLE						348,019.43	
						0.00	
Fund 0140 - LAW LIBRARY							
118-012405	INVOICE 3 ACCT7932	POSTED	08/15/2018	Invoice With a Purchase Order	WEST GROUP PAYMENT CENTER	2,775.39	2,775.39
118-012407	838629825 ACCT7932	POSTED	08/15/2018	Invoice With a Purchase Order	WEST GROUP PAYMENT CENTER	494.00	494.00
118-012408	838637407 ACCT7917	POSTED	08/15/2018	Invoice With a Purchase Order	WEST GROUP PAYMENT CENTER	290.00	290.00
118-012644	838600548	POSTED	08/20/2018	Invoice With a Purchase Order	WEST GROUP PAYMENT CENTER	130.00	130.00
118-012645	838776400	POSTED	08/20/2018	Invoice With a Purchase Order	WEST GROUP PAYMENT CENTER	214.00	214.00
Total Fund 0140 - LAW LIBRARY						3,903.39	
Total Fund 0140 - [0140-0000-20001-00] ACCOUNTS PAYABLE						3,903.39	
						0.00	
Fund 0150 - ROAD & BRIDGE PCT#1							
118-012222	123951	POSTED	08/09/2018	Invoice With a Purchase Order	RATTLER ROCK INC CORP	243.87	243.87
118-012229	810018	POSTED	08/09/2018	Invoice With a Purchase Order	JACKY LACKEY SEPTIC AND PORTA POTTIES INC	90.00	90.00
118-012240	328390	POSTED	08/09/2018	Invoice With a Purchase Order	NAPA AUTO PARTS #339	34.10	34.10
118-012241	328475	POSTED	08/09/2018	Invoice With a Purchase Order	NAPA AUTO PARTS #339	39.17	39.17
118-012242	630708	POSTED	08/09/2018	Invoice With a Purchase Order	BRUCKNER TRUCK SALES GROUP-CORPORATE BILLING LLC	88.31	88.31
118-012323	8109	POSTED	08/13/2018	Invoice With a Purchase Order	WRIGHT TIRE COMPANY INC	26.00	26.00
118-012364	00032902 07/18	POSTED	08/14/2018	Invoice With a Purchase Order	JOHNSON COUNTY SPECIAL UTILITY DISTRICT	80.30	80.30
118-012365	00029828 07/18	POSTED	08/14/2018	Invoice With a Purchase Order	JOHNSON COUNTY SPECIAL UTILITY DISTRICT	38.71	38.71
118-012734	3192050	POSTED	08/21/2018	Invoice With a Purchase Order	CERTIFIED LABORATORIES	51.66	51.66
118-012735	1294816	POSTED	08/21/2018	Invoice With a Purchase Order	SHEFFIELD WIRE PRODUCTS INC	508.75	508.75
118-012736	1786501	POSTED	08/21/2018	Invoice With a Purchase Order	CLEBURNE WELDING and INDUSTRIAL SUPPLY	85.00	85.00
118-012737	1787993	POSTED	08/21/2018	Invoice With a Purchase Order	CLEBURNE WELDING and INDUSTRIAL SUPPLY	20.60	20.60
118-012742	328746	POSTED	08/21/2018	Invoice With a Purchase Order	NAPA AUTO PARTS #339	10.02	10.02
118-012743	328778	POSTED	08/21/2018	Invoice With a Purchase Order	NAPA AUTO PARTS #339	4.63	4.63
118-012744	328780	POSTED	08/21/2018	Invoice With a Purchase Order	NAPA AUTO PARTS #339	62.94	62.94
118-012745	329129	POSTED	08/21/2018	Invoice With a Purchase Order	NAPA AUTO PARTS #339	61.19	61.19
118-012747	179802941001	POSTED	08/21/2018	Invoice With a Purchase Order	OFFICE DEPOT	115.12	115.12
118-012749	179608994001	POSTED	08/21/2018	Invoice With a Purchase Order	OFFICE DEPOT	74.99	74.99

Invoice	Vendor Invoice	Status	Effective	Invoice Type	Vendor	Invoice Total	AP Total
118-012750	7090 SEP 2018	POSTED	08/21/2018	Invoice With a Purchase Order	Access Disposal	140.00	140.00
118-012751	61776062	POSTED	08/21/2018	Invoice With a Purchase Order	VULCAN CONSTRUCTION MATERIALS LP	6,255.00	6,255.00
118-012752	61778664	POSTED	08/21/2018	Invoice With a Purchase Order	VULCAN CONSTRUCTION MATERIALS LP	6,641.25	6,641.25
118-012753	08H0122425242	POSTED	08/21/2018	Invoice With a Purchase Order	Ready Refresh	110.14	110.14
118-012754	28728	POSTED	08/21/2018	Invoice With a Purchase Order	HUNDLEY HYDRAULIC SALES & SERVICE	260.00	260.00
118-012756	6331068	POSTED	08/21/2018	Invoice With a Purchase Order	BRUCKNER TRUCK SALES GROUP-CORPORATE BILLING LLC	349.58	349.58
118-012757	8248	POSTED	08/21/2018	Invoice With a Purchase Order	WRIGHT TIRE COMPANY INC	76.00	76.00
118-012778	1181282	POSTED	08/22/2018	Invoice With a Purchase Order	REEDER DISTRIBUTORS INC	1,940.84	1,940.84
118-012797	#57829-JP Morgan	POSTED	08/22/2018	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	3,399.99	3,399.99
Total Fund 0150 - ROAD & BRIDGE PCT#1						20,808.16	
Total Fund 0150 - [0150-0000-20001-00] ACCOUNTS PAYABLE						20,808.16	0.00
Fund 0160 - ROAD & BRIDGE PCT#2							
118-012223	16292	POSTED	08/09/2018	Invoice With a Purchase Order	WARE'S GIANT TIRE SERVICE LLC	60.00	60.00
118-012236	200693634	POSTED	08/09/2018	Invoice With a Purchase Order	Texas Bit	12,535.54	12,535.54
118-012366	641080050801 09/18	POSTED	08/14/2018	Invoice With a Purchase Order	Access Disposal	260.00	260.00
118-012369	8050969949	POSTED	08/14/2018	Invoice With a Purchase Order	STAPLES ADVANTAGE	52.87	52.87
118-012508	03921	POSTED	08/16/2018	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	3.25	3.25
118-012509	374263	POSTED	08/16/2018	Invoice With a Purchase Order	MID CITIES PEST CONTROL INC CORP	25.00	25.00
118-012510	5850947040	POSTED	08/16/2018	Invoice With a Purchase Order	AUTOZONE INC.	49.99	49.99
118-012515	21147	POSTED	08/16/2018	Invoice With a Purchase Order	CLEVELAND ASPHALT PROD INC	7,715.81	7,715.81
118-012516	328781	POSTED	08/16/2018	Invoice With a Purchase Order	NAPA AUTO PARTS #339	183.59	183.59
118-012517	291490	POSTED	08/16/2018	Invoice With a Purchase Order	JOHNSON COUNTY SPECIAL UTILITY DISTRICT	95.19	95.19
118-012518	054477234803	POSTED	08/16/2018	Invoice With a Purchase Order	TXU ENERGY	43.78	43.78
118-012519	054477234804	POSTED	08/16/2018	Invoice With a Purchase Order	TXU ENERGY	63.07	63.07
118-012520	054477234806	POSTED	08/16/2018	Invoice With a Purchase Order	TXU ENERGY	1,032.59	1,032.59
118-012579	8206	POSTED	08/20/2018	Invoice With a Purchase Order	WRIGHT TIRE COMPANY INC	1,053.72	1,053.72
118-012590	441680	POSTED	08/20/2018	Invoice With a Purchase Order	CLEBURNE WELDING and INDUSTRIAL SUPPLY	43.71	43.71
118-012608	805105333	POSTED	08/20/2018	Invoice With a Purchase Order	STAPLES ADVANTAGE	59.51	59.51
118-012722	279587 REMAINING BAL	POSTED	08/21/2018	Invoice Without a Purchase Order	OGBURN S BRAKE and EQUIPMENT CO INC	8.69	8.69
118-012755	S188316	POSTED	08/21/2018	Invoice With a Purchase Order	R B EVERETT and COMPANY CORP	722.41	722.41
118-012758	6862	POSTED	08/21/2018	Invoice With a Purchase Order	WRIGHT TIRE COMPANY INC	815.99	815.99
118-012759	02395 08/20/18	POSTED	08/21/2018	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	27.88	27.88
118-012760	200695615	POSTED	08/21/2018	Invoice With a Purchase Order	Texas Bit	16,599.02	16,599.02
118-012761	11846917	POSTED	08/21/2018	Invoice With a Purchase Order	JLB Contracting LLC	8,294.72	8,294.72
118-012776	324926	POSTED	08/22/2018	Invoice With a Purchase Order	NAPA AUTO PARTS #339	70.69	70.69
118-012777	329427	POSTED	08/22/2018	Invoice With a Purchase Order	NAPA AUTO PARTS #339	14.57	14.57
Total Fund 0160 - ROAD & BRIDGE PCT#2						49,831.59	
Total Fund 0160 - [0160-0000-20001-00] ACCOUNTS PAYABLE						49,831.59	0.00

Invoice	Vendor Invoice	Status	Effective	Invoice Type	Vendor	Invoice Total	AP Total
Fund 0170 - ROAD & BRIDGE PCT#3							
18-012238	280094	POSTED	08/09/2018	Invoice With a Purchase Order	OGBURN S BRAKE and EQUIPMENT CO INC	46.55	46.55
18-012239	P1MQ0044712	POSTED	08/09/2018	Invoice With a Purchase Order	HOLT CAT	22.02	22.02
18-012485	54706	POSTED	08/16/2018	Invoice With a Purchase Order	CEN-TEX UNIFORM SALES INC	58.76	58.76
18-012486	35969	POSTED	08/16/2018	Invoice With a Purchase Order	PRINE'S AUTO SALVAGE INC	300.00	300.00
18-012487	410611	POSTED	08/16/2018	Invoice With a Purchase Order	PRICE WAYLAND SR	156.00	156.00
18-012488	57065	POSTED	08/16/2018	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	59.51	59.51
18-012489	57299 08/14/18	POSTED	08/16/2018	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	20.34	20.34
18-012490	16295	POSTED	08/16/2018	Invoice With a Purchase Order	WARE'S GIANT TIRE SERVICE LLC	42.50	42.50
18-012491	15517	POSTED	08/16/2018	Invoice With a Purchase Order	WARE'S GIANT TIRE SERVICE LLC	79.50	79.50
18-012492	15518	POSTED	08/16/2018	Invoice With a Purchase Order	WARE'S GIANT TIRE SERVICE LLC	79.50	79.50
18-012493	15519	POSTED	08/16/2018	Invoice With a Purchase Order	WARE'S GIANT TIRE SERVICE LLC	79.50	79.50
18-012494	280249	POSTED	08/16/2018	Invoice With a Purchase Order	WARE'S GIANT TIRE SERVICE LLC	170.00	170.00
18-012495	280148	POSTED	08/16/2018	Invoice With a Purchase Order	OGBURN S BRAKE and EQUIPMENT CO INC	179.90	179.90
18-012496	374230	POSTED	08/16/2018	Invoice With a Purchase Order	OGBURN S BRAKE and EQUIPMENT CO INC	40.84	40.84
18-012497	NR12238	POSTED	08/16/2018	Invoice With a Purchase Order	MID CITIES PEST CONTROL INC CORP	25.00	25.00
18-012498	37498	POSTED	08/16/2018	Invoice With a Purchase Order	CDW COMPUTERS CENTERS INC	931.87	931.87
18-012505	000178	POSTED	08/16/2018	Invoice With a Purchase Order	ROOKER ASPHALT COMPANY INC.	8,168.74	8,168.74
18-012506	18002610	POSTED	08/16/2018	Invoice With a Purchase Order	Freightliner of Austin	37,896.00	37,896.00
18-012525	P1MQ0044829	POSTED	08/16/2018	Invoice With a Purchase Order	THURMAN TRANSPORTATION INC	1,909.43	1,909.43
18-012526	43674	POSTED	08/16/2018	Invoice With a Purchase Order	HOLT CAT	80.26	80.26
18-012610	15524	POSTED	08/16/2018	Invoice With a Purchase Order	JOHNSON COUNTY REDI MIX LTC	760.00	760.00
18-012612	3236004	POSTED	08/20/2018	Invoice With a Purchase Order	WARE'S GIANT TIRE SERVICE LLC	30.00	30.00
18-012615	61778663	POSTED	08/20/2018	Invoice With a Purchase Order	CERTIFIED LABORATORIES	318.03	318.03
18-012719	CREDIT MEMO	POSTED	08/21/2018	Invoice Without a Purchase Order	VULCAN CONSTRUCTION MATERIALS LP	397.44	397.44
18-012762	102455	POSTED	08/21/2018	Invoice With a Purchase Order	DUGGER BROTHERS INC	71.98	71.98
18-012763	329102	POSTED	08/21/2018	Invoice With a Purchase Order	COLORADO RIVER COMPONENTS INC	114.00	114.00
18-012764	9079148982	POSTED	08/21/2018	Invoice With a Purchase Order	NAPA AUTO PARTS #339	46.49	46.49
18-012765	00001147 07/18	POSTED	08/21/2018	Invoice With a Purchase Order	AIRGAS	146.89	146.89
18-012769	5716-158344	POSTED	08/21/2018	Invoice With a Purchase Order	JOHNSON COUNTY SPECIAL UTILITY DISTRICT	54.86	54.86
18-012772	61782073	POSTED	08/21/2018	Invoice With a Purchase Order	O'REILLY AUTOMOTIVE, INC	45.89	45.89
18-012773	P95254	POSTED	08/21/2018	Invoice With a Purchase Order	VULCAN CONSTRUCTION MATERIALS LP	465.99	465.99
18-012774	118965	POSTED	08/21/2018	Invoice With a Purchase Order	RDO EQUIPMENT CO CORP	235.59	235.59
18-012788	Walmart 7/18/18	POSTED	08/22/2018	Invoice With a Purchase Order	DUGGER BROTHERS INC	5,974.00	5,974.00
18-012789	184826 Utility	POSTED	08/22/2018	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	322.28	322.28
Total Fund 0170 - ROAD & BRIDGE PCT#3						59,313.43	59,313.43
Total Fund 0170 - [0170-0000-20001-00] ACCOUNTS PAYABLE						0.00	0.00
Fund 0180 - ROAD & BRIDGE PCT#4							
18-012617	0709-233362	POSTED	08/20/2018	Invoice With a Purchase Order	O'REILLY AUTOMOTIVE, INC	11.99	11.99
18-012618	0709-233675	POSTED	08/20/2018	Invoice With a Purchase Order	O'REILLY AUTOMOTIVE, INC	20.37	20.37
18-012619	75504	POSTED	08/20/2018	Invoice With a Purchase Order	BURLESON OUTDOOR POWER EQUIPMENT	54.77	54.77
18-012621	75273	POSTED	08/20/2018	Invoice With a Purchase Order	BURLESON OUTDOOR POWER EQUIPMENT	52.63	52.63

Invoice	Vendor Invoice	Status	Effective	Invoice Type	Vendor	Invoice Total	AP Total
118-012623	847449	POSTED	08/20/2018	Invoice With a Purchase Order	Martin Eagle Oil Company Inc	4,999.76	4,999.76
118-012626	328846	POSTED	08/20/2018	Invoice With a Purchase Order	NAPA AUTO PARTS #339	100.29	100.29
118-012627	15520	POSTED	08/20/2018	Invoice With a Purchase Order	WARE'S GIANT TIRE SERVICE LLC	42.50	42.50
118-012628	116-81446-01	POSTED	08/20/2018	Invoice With a Purchase Order	ELLIOTT ELECTRIC SUPPLY	225.95	225.95
118-012629	766295	POSTED	08/20/2018	Invoice With a Purchase Order	BEN'S VENDING	212.00	212.00
118-012630	9401897537	POSTED	08/20/2018	Invoice With a Purchase Order	ERGON ASPHALT and EMULSIONS INC CORP	7,934.81	7,934.81
118-012631	28573	POSTED	08/20/2018	Invoice With a Purchase Order	HUNDLEY HYDRAULIC SALES & SERVICE	131.70	131.70
118-012632	61776063	POSTED	08/20/2018	Invoice With a Purchase Order	VULCAN CONSTRUCTION MATERIALS LP	1,858.50	1,858.50
118-012633	15656	POSTED	08/20/2018	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	51.21	51.21
118-012634	21813	POSTED	08/20/2018	Invoice With a Purchase Order	B and B MUFFLER INC	760.00	760.00
118-012636	374242	POSTED	08/20/2018	Invoice With a Purchase Order	MID CITIES PEST CONTROL INC CORP	25.00	25.00
118-012637	17142250	POSTED	08/20/2018	Invoice With a Purchase Order	CONTECH ENGINEERED SOLUTIONS LLC	999.60	999.60
118-012639	082018	POSTED	08/20/2018	Invoice With a Purchase Order	JACKY LACKEY SEPTIC AND PORTA POTTIES INC	95.00	95.00
118-012641	21859-1	POSTED	08/20/2018	Invoice With a Purchase Order	B and B MUFFLER INC	7.00	7.00
118-012766	61778665-1	POSTED	08/21/2018	Invoice With a Purchase Order	VULCAN CONSTRUCTION MATERIALS LP	388.62	388.62
118-012767	61778665	POSTED	08/21/2018	Invoice With a Purchase Order	VULCAN CONSTRUCTION MATERIALS LP	2,768.85	2,768.85
118-012768	441681	POSTED	08/21/2018	Invoice With a Purchase Order	CLEBURNE WELDING and INDUSTRIAL SUPPLY	58.28	58.28
118-012770	0709-234949	POSTED	08/21/2018	Invoice With a Purchase Order	O'REILLY AUTOMOTIVE, INC	14.32	14.32
118-012771	3285125	POSTED	08/21/2018	Invoice With a Purchase Order	RICHARDS SUPPLY COMPANY CORP	320.75	320.75
118-012775	21859	POSTED	08/21/2018	Invoice With a Purchase Order	B and B MUFFLER INC	240.00	240.00
Total Fund 0180 - ROAD & BRIDGE PCT#4						21,373.90	21,373.90
Total Fund 0180 - [0180-0000-20001-00] ACCOUNTS PAYABLE						0.00	0.00
Fund 0330 - JUVENILE JUSTICE ALTERNATIVE EDUCATION							
118-012469	KLOG #18-288723-1	POSTED	08/16/2018	Invoice With a Purchase Order	K LOG INC	393.60	393.60
Total Fund 0330 - JUVENILE JUSTICE ALTERNATIVE EDUCATION						393.60	393.60
Total Fund 0330 - [0330-0000-20001-00] ACCOUNTS PAYABLE						0.00	0.00
Fund 0370 - JUSTICE OF THE PEACE PCT#2 -- TECHNOLOGY							
118-012733	287273239365X081418	POSTED	08/21/2018	Invoice With a Purchase Order	AT&T MOBILITY	39.24	39.24
Total Fund 0370 - JUSTICE OF THE PEACE PCT#2 -- TECHNOLOGY						39.24	39.24
Total Fund 0370 - [0370-0000-20001-00] ACCOUNTS PAYABLE						0.00	0.00
Fund 0420 - GUARDIANSHIP FEE FUND							
118-011484	CT APPT 081318	POSTED	08/21/2018	Invoice Without a Purchase Order	LAW OFFICE OF RITA K PAPAJOHN	593.75	593.75
Total Fund 0420 - GUARDIANSHIP FEE FUND						593.75	593.75
Total Fund 0420 - [0420-0000-20001-00] ACCOUNTS PAYABLE						593.75	593.75
Fund 0550 - INDIGENT HEALTH CARE						0.00	0.00

Invoice	Vendor Invoice	Status	Effective	Invoice Type	Vendor	Invoice Total	AP Total
18-012213	J01800077015719	POSTED	08/09/2018	Invoice With a Purchase Order	CLEBURNE OBSTETRICS and GYNECOLOGY ASSOCIATES	46.73	46.73
18-012214	J036197037366	POSTED	08/09/2018	Invoice With a Purchase Order	TEXAS RADIOLOGY ASSOCIATES LLP	6.95	6.95
18-012215	J06616908072018	POSTED	08/09/2018	Invoice With a Purchase Order	Kim M.Barker DDS PA	1,899.00	1,899.00
18-012216	J05462008072018	POSTED	08/09/2018	Invoice With a Purchase Order	Kim M.Barker DDS PA	1,021.00	1,021.00
18-012217	J082367015714	POSTED	08/09/2018	Invoice With a Purchase Order	CLEBURNE OBSTETRICS and GYNECOLOGY ASSOCIATES	141.62	141.62
18-012218	J082367015713	POSTED	08/09/2018	Invoice With a Purchase Order	CLEBURNE OBSTETRICS and GYNECOLOGY ASSOCIATES	46.73	46.73
18-012219	J0180007738155	POSTED	08/09/2018	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	465.15	465.15
18-012231	J0170065408082018	POSTED	08/09/2018	Invoice With a Purchase Order	Kim M.Barker DDS PA	1,047.00	1,047.00
18-012232	J0110177708082018	POSTED	08/09/2018	Invoice With a Purchase Order	Kim M.Barker DDS PA	2,133.00	2,133.00
18-012273	J0170005652442	POSTED	08/10/2018	Invoice Without a Purchase Order	WACO ORTHOPEDIC CLINIC	194.90	194.90
18-012274	J0170005652443	POSTED	08/10/2018	Invoice Without a Purchase Order	WACO ORTHOPEDIC CLINIC	119.82	119.82
18-012275	J018933019421	POSTED	08/10/2018	Invoice Without a Purchase Order	NORTHSTAR ANESTHESIA PA	231.85	231.85
18-012319	J084435015711	POSTED	08/13/2018	Invoice With a Purchase Order	CLEBURNE OBSTETRICS and GYNECOLOGY ASSOCIATES	149.84	149.84
18-012320	J0180117338152	POSTED	08/13/2018	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	50.02	50.02
18-012321	J0180103603731	POSTED	08/13/2018	Invoice With a Purchase Order	TEXAS RADIOLOGY ASSOCIATES LLP	32.61	32.61
18-012474	J01701621037362	POSTED	08/16/2018	Invoice With a Purchase Order	TEXAS RADIOLOGY ASSOCIATES LLP	80.28	80.28
18-012475	J01701621037361	POSTED	08/16/2018	Invoice With a Purchase Order	TEXAS RADIOLOGY ASSOCIATES LLP	7.30	7.30
18-012478	J024694023871	POSTED	08/16/2018	Invoice With a Purchase Order	LONE STAR RADIOLOGY SERVICES CORP	6.95	6.95
18-012479	J018000770157110	POSTED	08/16/2018	Invoice With a Purchase Order	CLEBURNE OBSTETRICS and GYNECOLOGY ASSOCIATES	46.73	46.73
18-012527	J0722782031	POSTED	08/16/2018	Invoice Without a Purchase Order	FAMILY MEDICINE ASSOCIATES PA	33.27	33.27
18-012528	J045776037321	POSTED	08/16/2018	Invoice Without a Purchase Order	HEALTH IMAGING PARTNERS LLC	275.59	275.59
18-012529	J036197101802	POSTED	08/16/2018	Invoice Without a Purchase Order	AMERIPATH TEXAS INC	10.70	10.70
18-012594	J0180012108172018	POSTED	08/20/2018	Invoice With a Purchase Order	Kim M.Barker DDS PA	543.00	543.00
18-012595	J09130308172018	POSTED	08/20/2018	Invoice With a Purchase Order	Kim M.Barker DDS PA	367.00	367.00
18-012596	J01801275081518	POSTED	08/20/2018	Invoice With a Purchase Order	Kim M.Barker DDS PA	547.00	547.00
18-012597	J0170197008152018	POSTED	08/20/2018	Invoice With a Purchase Order	Kim M.Barker DDS PA	591.00	591.00
18-012598	JAIL PHARMACY 07/18	POSTED	08/20/2018	Invoice With a Purchase Order	LASALLE SOUTHWEST CORRECTIONS LLC	39,042.49	39,042.49
18-012599	J01250638153	POSTED	08/20/2018	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	85.95	85.95
18-012600	J0180117338153	POSTED	08/20/2018	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	26.01	26.01
18-012601	J0170187338151	POSTED	08/20/2018	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	974.33	974.33
18-012602	J084719023871	POSTED	08/20/2018	Invoice With a Purchase Order	LONE STAR RADIOLOGY SERVICES CORP	6.95	6.95
18-012603	J08275238152	POSTED	08/20/2018	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	921.49	921.49
18-012604	J05702438151	POSTED	08/20/2018	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	310.77	310.77
18-012605	J05530538151	POSTED	08/20/2018	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	586.15	586.15
18-012707	J092271007151	POSTED	08/21/2018	Invoice Without a Purchase Order	CITY OF CLEBURNE	263.82	263.82
18-012710	J01701214101801	POSTED	08/21/2018	Invoice Without a Purchase Order	AMERIPATH TEXAS INC	8.37	8.37
18-012711	J01800474007151	POSTED	08/21/2018	Invoice Without a Purchase Order	CITY OF CLEBURNE	332.42	332.42
18-012713	J0170002952481	POSTED	08/21/2018	Invoice Without a Purchase Order	Jason A Seiden MD PA	240.08	240.08
18-012723	J01701284007151	POSTED	08/21/2018	Invoice Without a Purchase Order	CITY OF CLEBURNE	308.87	308.87
18-012732	J0180047438151	POSTED	08/21/2018	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	745.05	745.05
Total Fund 0550 - INDIGENT HEALTH CARE						53,947.79	
Total Fund 0550 - [0550-0000-20001-00] ACCOUNTS PAYABLE						53,947.79	

Invoice	Vendor Invoice	Status	Effective	Invoice Type	Vendor	Invoice Total	AP Total
Fund 0750 - EQUIPMENT PURCHASE							
118-012476	CFC55152	POSTED	08/16/2018	Invoice With a Purchase Order	Classic Chevrolet Cleburne	18,196.00	18,196.00
118-012689	177701583002	POSTED	08/21/2018	Invoice With a Purchase Order	OFFICE DEPOT	1,101.99	1,101.99
Total Fund 0750 - EQUIPMENT PURCHASE						19,297.99	
Total Fund 0750 - [0750-0000-20001-00] ACCOUNTS PAYABLE						19,297.99	
						0.00	
Fund 0880 - CRIMINAL STATE FEES							
118-012467	2006275	POSTED	08/15/2018	Invoice Without a Purchase Order	TEXAS DEPARTMENT OF STATE HEALTH SERVICES	702.72	702.72
Total Fund 0880 - CRIMINAL STATE FEES						702.72	
Total Fund 0880 - [0880-0000-20001-00] ACCOUNTS PAYABLE						702.72	
						0.00	
Fund 0970 - FEE OFFICERS							
118-012257	CCA20180009 CAR FUND	POSTED	08/10/2018	Invoice Without a Purchase Order	CENTRAL ADOPTION REGISTRY	15.00	15.00
118-012533	020-17233	POSTED	08/16/2018	Invoice Without a Purchase Order	TYLER TECHNOLOGIES, INC	1,888.55	1,888.55
Total Fund 0970 - FEE OFFICERS						1,903.55	
Total Fund 0970 - [0970-0000-20001-00] ACCOUNTS PAYABLE						1,903.55	
						0.00	
Fund 1020 - PRE-TRIAL BOND SUPERVISION							
118-012683	FS-8980 07/18	POSTED	08/21/2018	Invoice With a Purchase Order	Cordant Health Solutions	1,112.00	1,112.00
Total Fund 1020 - PRE-TRIAL BOND SUPERVISION						1,112.00	
Total Fund 1020 - [1020-0000-20001-00] ACCOUNTS PAYABLE						1,112.00	
						0.00	
Fund 1110 - STOP SCU -- OPERATIONS							
118-012250	Online HVE	POSTED	08/10/2018	Invoice With a Purchase Order	NATIA	100.00	100.00
118-012534	August 2018 Rent	POSTED	08/17/2018	Invoice With a Purchase Order	CLEBURNE IND SCHOOL DIST	200.00	200.00
118-012559	287251703984X081418	POSTED	08/20/2018	Invoice With a Purchase Order	AT&T MOBILITY	904.83	904.83
118-012569	340178	POSTED	08/20/2018	Invoice With a Purchase Order	MOUNTAIN VALLEY LUBE CENTER	45.87	45.87
118-012573	Invoice 8.20.18	POSTED	08/20/2018	Invoice With a Purchase Order	Texas Department of Motor Vehicles	33.00	33.00
118-012687	420 08/20/18	POSTED	08/21/2018	Invoice With a Purchase Order	HARVEY DAVID LEE DBA ECONOMY LOCK & KEY	70.00	70.00
118-012688	15331727	POSTED	08/21/2018	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	64.60	64.60
118-012799	7.16.18	POSTED	08/22/2018	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	18.50	18.50
Total Fund 1110 - STOP SCU -- OPERATIONS						1,436.80	
Total Fund 1110 - [1110-0000-20001-00] ACCOUNTS PAYABLE						1,436.80	
						0.00	

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ACCOUNT NUMBER	FUND / ACCOUNT NAME	BALANCE
GENERAL FUND		
0100-0000-10300-00	CASH IN BANK	1,405,594.17
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	12,250,489.21
0100-0000-10475-00	BOND INVESTMENTS MBS	11,640,216.30
0100-0000-10480-00	BOND INVESTMENTS FFB TRUST	4,415,816.06
	Total FUND 0100	29,719,865.74
LAW LIBRARY FUND		
0140-0000-10300-00	CASH IN BANK	140,478.47
	Total FUND 0140	140,478.47
ROAD & BRIDGE FUND PCT#1		
0150-0000-10300-00	CASH IN BANK	264,932.09
0150-0000-10465-00	INVESTMENTS TEXAS CLASS	739,700.68
0150-0000-10480-00	BOND INVESTMENTS FFB TRUST	518,929.74
	Total FUND 0150	1,523,562.51
ROAD & BRIDGE FUND PCT#2		
0160-0000-10300-00	CASH IN BANK	879,004.84

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0160-0000-10465-00	INVESTMENTS TEXAS CLASS	967,521.29
0160-0000-10480-00	BOND INVESTMENTS FFB TRUST	103,796.45
	Total FUND 0160	1,950,322.58
ROAD & BRIDGE FUND		
PCT#3		
0170-0000-10300-00	CASH IN BANK	918,608.80
0170-0000-10465-00	INVESTMENTS TEXAS CLASS	25,584.58
0170-0000-10480-00	BOND INVESTMENTS FFB TRUST	311,373.65
	Total FUND 0170	1,255,567.03
ROAD & BRIDGE FUND		
PCT#4		
0180-0000-10300-00	CASH IN BANK	421,209.42
0180-0000-10465-00	INVESTMENTS TEXAS CLASS	1,245,496.86
0180-0000-10480-00	BOND INVESTMENTS FFB TRUST	415,147.66
	Total FUND 0180	2,081,853.94
COUNTY PROJECTS FUND		
0200-0000-10300-00	CASH IN BANK	56,468.16
	Total FUND 0200	56,468.16
RCRDS MGT FUND--CO		
CLERK		
0210-0000-10300-00	CASH IN BANK	1,179,483.32
0210-0000-10480-00	BOND INVESTMENTS FFB TRUST	311,373.64
	Total FUND 0210	1,490,856.96
RCRDS MGT FUND--COUNTY		
0220-0000-10300-00	CASH IN BANK	439,746.71
0220-0000-10480-00	BOND INVESTMENTS FFB TRUST	103,796.45
	Total FUND 0220	543,543.16
VITAL STATS		
PRESERVATION FUND		
0225-0000-10300-00	CASH IN BANK	121,982.63
	Total FUND 0225	121,982.63
ELECTION SERVICES FUND		
0240-0000-10300-00	CASH IN BANK	344,322.36

County Funds Cash Balances
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	Total FUND 0240	344,322.36
	STOP SCU-FED FORFEITURES	
0250-0000-10300-00	CASH IN BANK	4,501.29
	Total FUND 0250	4,501.29
	D.A. FORFEITURE FUND	
0260-0000-10300-00	CASH IN BANK	113,668.49
	Total FUND 0260	113,668.49
	SHERIFF -- SEIZURES	
0270-0000-10300-00	CASH IN BANK	8,090.19
	Total FUND 0270	8,090.19
	SHERIFF -- FORFEITURES	
0280-0000-10300-00	CASH IN BANK	208.38
	Total FUND 0280	208.38
	STOP SCU -- FORFEITURES	
0300-0000-10300-00	CASH IN BANK	237,057.45
	Total FUND 0300	237,057.45
	STOP SCU -- SEIZURES	
0320-0000-10300-00	CASH IN BANK	174,678.80
	Total FUND 0320	174,678.80
	JJAEP FUND	
0330-0000-10300-00	CASH IN BANK	99,858.34
	Total FUND 0330	99,858.34
	JUV CASE MANAGER FUND	
0340-0000-10300-00	CASH IN BANK	106,024.44
	Total FUND 0340	106,024.44
	JUVENILE PROBATION FEES	
0350-0000-10300-00	CASH IN BANK	38,897.37
	Total FUND 0350	38,897.37

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	UNCLAIMED JUVENILE RESTITUTION	
0355-0000-10300-00	CASH IN BANK	680.76
	Total Fund 0355	680.76
	JP#1--TECHNOLOGY FUND	
0360-0000-10300-00	CASH IN BANK	159,496.22
	Total FUND 0360	159,496.22
	JP#2--TECHNOLOGY FUND	
0370-0000-10300-00	CASH IN BANK	54,407.69
	Total FUND 0370	54,407.69
	JP#3--TECHNOLOGY FUND	
0380-0000-10300-00	CASH IN BANK	83,135.45
	Total FUND 0380	83,135.45
	JP#4--TECHNOLOGY FUND	
0390-0000-10300-00	CASH IN BANK	99,423.06
	Total FUND 0390	99,423.06
	COURTHOUSE SECURITY FUND	
0400-0000-10300-00	CASH IN BANK	62,494.23
	Total FUND 0400	62,494.23
	JUSTICE CRT BLDG SECURITY	
0410-0000-10300-00	CASH IN BANK	87,480.94
	Total FUND 0410	87,480.94
	GUARDIANSHIP FEE FUND	
0420-0000-10300-00	CASH IN BANK	45,033.72
	Total FUND 0420	45,033.72
	RECORD ARCHIVES--CO CLERK	
0450-0000-10300-00	CASH IN BANK	404,142.36
0450-0000-10465-00	INVESTMENTS TEXAS CLASS	211,966.84
	Total FUND 0450	616,109.20

County Funds Cash Balances
 Johnson County
 For Fiscal Year 2018, 08/22/2018 - 08/22/2018

	RECORD ARCHIVES--DIST	
	CLK	
0460-0000-10300-00	CASH IN BANK	83,270.56
	Total FUND 0460	83,270.56
	CNTY/DIST CRT	
	TECHNOLOGY	
0470-0000-10300-00	CASH IN BANK	13,116.89
	Total FUND 0470	13,116.89
	CRT RCRDS DIGITAL	
	PRESERV	
0480-0000-10300-00	CASH IN BANK	268,952.73
	Total FUND 0480	268,952.73
	DIST CRT RCRDS TECH	
	FUND	
0490-0000-10300-00	CASH IN BANK	150,107.01
	Total FUND 0490	150,107.01
	PECAN VALLEY MHMR	
0500-0000-10300-00	CASH IN BANK	5,101.42
	Total FUND 0500	5,101.42
	CAPITAL MURDER RESERVE	
0530-0000-10465-00	INVESTMENTS TEXAS CLASS	739,078.11
0530-0000-10475-00	BOND INVESTMENTS MBS	490,000.00
	Total FUND 0530	1,229,078.11
	INDIGENT HEALTH CARE	
	FUND	
0550-0000-10300-00	CASH IN BANK	311,915.98
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 TRUST	622,747.26
	Total FUND 0550	3,242,142.82
	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, 08/22/2018 - 08/22/2018

0600-0000-10300-00	CASH IN BANK	440.17
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	726,506.95
	Total FUND 0600	1,376,184.50
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	21,751.83
	Total FUND 0750	21,751.83
GENERAL DEBT SRVC FUND		
0800-0000-10300-00	CASH IN BANK	564,132.79
	Total FUND 0800	564,132.79
EQUIPMENT INTEREST & SINKING FUND		
0850-0000-10300-00	CASH IN BANK	311,657.64
0850-0000-10465-00	INVESTMENTS TEXAS CLASS	53,886.70
	Total FUND 0850	365,544.34
HISTORICAL COMSN FUND		
0890-0000-10300-00	CASH IN BANK	29,245.47
	Total FUND 0890	29,245.47
PRE-TRIAL BOND SUPERVSN		
1020-0000-10300-00	CASH IN BANK	199,024.96
	Total FUND 1020	199,024.96
STOP SCU--OPERATIONS		
1110-0000-10300-00	CASH IN BANK	94,526.58
1110-0000-10312-00	CONFIDENTIAL FUNDS	12,265.89
	Total FUND 1110	106,792.47
JAIL C1 CONSTRUCTION		
7012-0000-10300-00	CASH IN BANK	668,634.82

County Funds Cash Balances
 Johnson County
 For Fiscal Year 2018, 08/22/2018 - 08/22/2018

	Total Fund 7012	668,634.82
	CONSTRUCTION PROJECTS	
7050-0000-10300-00	CASH IN BANK	128,988.70
	Total FUND 7050	128,988.70
	SOFTWARE PROJECTS	
7060-0000-10300-00	CASH IN BANK	140,050.22
	Total FUND 7060	140,050.22
	BURLESON SUB CH ELEVATOR	
7061-0000-10300-00	CASH IN BANK	501,613.75
	Total FUND 7061	501,613.75

Johnson County State Funds

Open Item Listing

E2 BILL RUN AUGUST 27, 2018

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[FUND] 9002 : JUV COMMUNITY PROGRAMS :						
[DEPARTMENT] 5932 : JUV YOUTH SERVICES :						
[VENDOR] 02431 : CEN TEX FORENSIC CONSULTANTS :	Coy West #010118-2	118-012412	18-2628	Polygraph Services - Blanket -June 2018 thru August 2018	9002-5932-54325-AJ	500.00
[DEPARTMENT] Total : 5932 : JUV YOUTH SERVICES :						500.00
[DEPARTMENT] 5933 : JUV MENTAL HEALTH ASSESSMENTS :						
[VENDOR] 03470 : LACKEY ROBERT D :	Dr. Lackey 08/08/18	118-012416	18-2612	Psychological Services - Blanket PO - April 2018 thru August 2018	9002-5933-54325-AJ	515.40
[DEPARTMENT] Total : 5933 : JUV MENTAL HEALTH ASSESSMENTS :						515.40
[DEPARTMENT] 5934 : JUV COMMUNITY BASED PROGRAMS (GENERAL) :						
[VENDOR] 03400]0000000001 : YOUTH ADVOCATE PROGRAM :	JULY 2018 BILLING	118-012470	18-1275	Counseling Services - blanket PO December 1, 2017 thru August 30, 2018	9002-5934-54325-AJ	630.00
[DEPARTMENT] Total : 5934 : JUV COMMUNITY BASED PROGRAMS (GENERAL) :						630.00
[FUND] Total : 9002 : JUV COMMUNITY PROGRAMS :						1,645.40
[FUND] 9010 : JUV REGIONAL DIVERSION ALTERNATIVES PROGRAM :						
[DEPARTMENT] 5950 : JUV GRANT R :						
[VENDOR] 5318 : BELL COUNTY JUVENILE SERVICES :	RD POST JULY 2018	118-012471	18-2795	Post Adjudicated - Regional Diversion - Blanket PO - May 2018 thru August 2018	9010-5950-53985-AJ	4340.00
[VENDOR] 03287 : RITE OF PASSAGE INC CORP :	JULY 2018 POST MED	118-012415	18-0807	Post Adjudicated - Regional Diversion - Blanket PO - April 2018 thru August 2018	9010-5950-53985-AJ	4747.50
[DEPARTMENT] Total : 5950 : JUV GRANT R :						9,087.50
[FUND] Total : 9010 : JUV REGIONAL DIVERSION ALTERNATIVES PROGRAM :						9,087.50
[FUND] 9571 : CSCD BASIC SUPERVISION :						
[DEPARTMENT] 0000 : USED FOR ASSETS-LIAB-EQ-REV :						
[VENDOR] 04059 : TEXAS JUVENILE JUSTICE DEPARTMENT :	1550	118-012698		10/23-10/24 TRAINING	9571-0000-13010-00	200.00
[DEPARTMENT] Total : 0000 : USED FOR ASSETS-LIAB-EQ-REV :						200.00
[DEPARTMENT] 5710 : CSCD BASIC SUPERVISION :						
[VENDOR] 00743 : AT&T MOBILITY :	824864828X0852018	118-012727	18-2859	Blanket PO for cell phones/Data good until 08/31/2018	9571-5710-54270-AJ	200.00
[VENDOR] 00171 : AWARDS BY MASTER CRAFT :	invoice#8287	118-012414	18-3228	Employee Recognition Plaque- L Wright	9571-5710-53150-AJ	65.00
[VENDOR] 4972 : CORDANT HEALTH SOLUTIONS :	Fs-8980073118.1	118-012741	18-3343	Blanket for UA testing good Until 08/31/2018	9571-5710-54280-AJ	2658.00
[VENDOR] 01979 : NCTI :	53666	118-012724	18-3254	#31080101 Cognitive Life Skills Level 1 Adult WB/Real Color	9571-5710-53150-AJ	2275.00
	53666	118-012724	18-3254	#10740102 Larceny WB Adult Version	9571-5710-53150-AJ	725.00
	53666	118-012724	18-3254	Handling Charge Shipping	9571-5710-53150-AJ	6.00
	53666	118-012724	18-3254	Quote # QTE00445	9571-5710-53150-AJ	73.69

[VENDOR] 01596[0000000002 : OFFICE DEPOT :	180386148001	118-012740	18-3229	#997578 Brother DR-400 Black Drum Unit NIPA 13-23r	9571-5710-53150-AJ	114.75
[VENDOR] 02183 : RECOVERY HEALTHCARE CORPORATION :	Invoice 9106727	118-012417	18-1488	Blanket PO for Scream and GPS	9571-5710-54280-AJ	124.00
[VENDOR] 04059 : TEXAS JUVENILE JUSTICE DEPARTMENT :	1549	118-012694		09/25-09/26 TRAINING	9571-5710-54290-AJ	200.00
[VENDOR] 5290 : TIB - THE INDEPENDENT BANKERS BANK :	10763x	118-012393	18-3021	La Torretta hotel for Drug Conference- Diane Crowe	9571-5710-52100-AJ	410.19
[DEPARTMENT] 5720 : CSCD COMMUNITY SERVICE RESTITUTION :	10y63y	118-012394	18-3021	La Torretta hotel for Drug Conference- Shawn Smith	9571-5710-52100-AJ	410.19
[VENDOR] 4797 : JOHNSON COUNTY TAX ASSESSOR- COLLECTOR :	10y63w	118-012395	18-3021	La Torretta hotel for Drug Conference-Melissa Bloomfield	9571-5710-52100-AJ	410.19
[DEPARTMENT] Total : 5710 : CSCD BASIC SUPERVISION :	1009	118-012396	18-3100	Omni Las Colinas- Fall 2018 TPA	9571-5710-52100-AJ	489.90
[FUND] Total : 9571 : CSCD BASIC SUPERVISION :	1109	118-012397	18-3100	Omni Las Colinas- Fall 2018 TPA-Brandi Neilson	9571-5710-52100-AJ	489.90
[FUND] 9572 : CSCD COMMUNITY SERVICE RESTITUTION :						8,651.81
[DEPARTMENT] 5720 : CSCD COMMUNITY SERVICE RESTITUTION :						8,651.81
[VENDOR] 4797 : JOHNSON COUNTY TAX ASSESSOR- COLLECTOR :	CSR Trailer 986926	118-012729	18-3281	Tag Renewal for Utility Trailer 986926	9572-5720-52100-AJ	7.50
[DEPARTMENT] Total : 5720 : CSCD COMMUNITY SERVICE RESTITUTION :						7.50
[FUND] Total : 9572 : CSCD COMMUNITY SERVICE RESTITUTION :						7.50
[FUND] 9573 : CSCD SUBSTANCE ABUSE TREATMENT :						
[DEPARTMENT] 5730 : CSCD SUBSTANCE ABUSE :						
[VENDOR] 00072 : HELPING OPEN PEOPLE'S EYES INC :	Invoice 23	118-012725	18-2657	Blanket PO for HOPE good until 08/31/2018	9573-5730-54280-AJ	2308.00
[VENDOR] 4738 : OMNIFORM, INC. :	invoice 91494	118-012731	18-2860	BL-T52-14-3MGRN Stock Type 3 25 pt. Pressboard Partition Folders Top Tab/legal size/ 1 partition with duo Fasteners/Moss Green 50 Ct	9573-5730-53150-AJ	554.20
[VENDOR] 4738 : OMNIFORM, INC. :	invoice 91494	118-012731	18-2860	BL-T52-14-3DRED Stock Type 3 25 pt. Pressboard Partition Folders Top Tab/legal size/ 1 partition with duo Fasteners/Deep Red 50 Ct	9573-5730-53150-AJ	1108.40
[DEPARTMENT] Total : 5730 : CSCD SUBSTANCE ABUSE :	invoice 91494	118-012731	18-2860	BL-T52-14-3-BL Stock Type 3 25 pt. Pressboard Partition Folders Top Tab/legal size/ 1 partition with duo Fasteners/Blue 50 Ct	9573-5730-53150-AJ	1385.50
[FUND] Total : 9573 : CSCD SUBSTANCE ABUSE TREATMENT :						5,356.10
[FUND] 9574 : CSCD SPECIALIZED SUBSTANCE ABUSE :						5,356.10
[DEPARTMENT] 5740 : CSCD SPECIALIZED ABUSE CASELOADS :						
[VENDOR] 4281 : NORTH TEXAS TOLLWAY AUTHORITY :	785850148	118-012726	18-3316	Blanket PO for NTTA toll charges	9574-5740-52100-AJ	89.31
[DEPARTMENT] Total : 5740 : CSCD SPECIALIZED ABUSE CASELOADS :						89.31
[FUND] Total : 9574 : CSCD SPECIALIZED SUBSTANCE ABUSE :						89.31
[FUND] 9575 : CSCD SPECIALIZED SEX OFFENDER :						89.31
[DEPARTMENT] 0000 : USED FOR ASSETS-LIAB-EQ-REV :						
[VENDOR] 00589 : CORRECTIONS SOFTWARE CORPORATION :	Invoice 34245	118-012739	18-3315	Corrections Software for September 2018 Services (FY19)	9575-0000-13010-00	3534.00
[DEPARTMENT] Total : 0000 : USED FOR ASSETS-LIAB-EQ-REV :						3,534.00
[DEPARTMENT] 5750 : CSCD SEX OFFENDER CASELOADS :						
[VENDOR] 01596[0000000002 : OFFICE DEPOT :	CM161324987001	118-012721		CREDIT FOR INVOICE 161324987001	9575-5750-53150-AJ	-33.52
[VENDOR] 01596[0000000002 : OFFICE DEPOT :	CM161324987001	118-012721		invoice 161324987001	9575-5750-53150-AJ	33.52

[VENDOR] 01122 : PROFESSIONAL ASSO COUNSELING
AND CONSULT :

Johnny Meadows Jr.	118-012738	18-2585	ABLE assessment	Johnny L. Meadows Jr.	9575-5750-54280-AJ	275.00
Johnny Meadows Jr.	118-012738	18-2585	MCMl assessment		9575-5750-54280-AJ	125.00
Johnny Meadows Jr.	118-012738	18-2585	MSI Assessment		9575-5750-54280-AJ	125.00
						525.00
						4,059.00

[DEPARTMENT] Total : 5760 : CSCD SEX OFFENDER CASELOADS :
[FUND] Total : 9575 : CSCD SPECIALIZED SEX OFFENDER :

[FUND] 9576 : CSCD PSYCHOLOGICAL SERVICES :
[DEPARTMENT] 5760 : CSCD PSYCHOLOGICAL SERVICES :
[VENDOR] 02265 : PECAN VALLEY CENTERS :
[DEPARTMENT] Total : 5760 : CSCD PSYCHOLOGICAL SERVICES :
[FUND] Total : 9576 : CSCD PSYCHOLOGICAL SERVICES :

Invoice Jul-18	118-012413	18-3280	Blanket PO for Counseling/Assessment Services		9576-5760-54280-AJ	2500.00
						2,500.00
						2,500.00

[FUND] 9577 : CSCD MENTAL HEALTH CASELOAD :
[DEPARTMENT] 5770 : CSCD MENTAL HEALTH CASELOAD :
[VENDOR] 00715 : CITY OF CLEBURNE :
[DEPARTMENT] Total : 5770 : CSCD MENTAL HEALTH CASELOAD :
[FUND] Total : 9577 : CSCD MENTAL HEALTH CASELOAD :

CLEATRAN 08/18	118-012716		CLEATRAN PASS 08/21/18		9577-5770-54280-AJ	30.00
						30.00
						30.00

31,626.62

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

Effective Date: 09/01/2016 - 08/27/2018
Run Date: 08/23/2018
User: lcarlock

Fund Summary	Accounts Payable - Manual Journals	Invoice Total	Accounts Payable Total	Retainage Payable Total	Difference
9002 - JUV COMMUNITY PROGRAMS		1,645.40	1,645.40	0.00	0.00
9010 - JUV REGIONAL DIVERSION ALTERNATIVES PROGRAM		9,087.50	9,087.50	0.00	0.00
9571 - CSCD BASIC SUPERVISION		8,851.81	8,851.81	0.00	0.00
9572 - CSCD COMMUNITY SERVICE RESTITUTION		7.50	7.50	0.00	0.00
9573 - CSCD SUBSTANCE ABUSE TREATMENT		5,356.10	5,356.10	0.00	0.00
9574 - CSCD SPECIALIZED SUBSTANCE ABUSE		89.31	89.31	0.00	0.00
9575 - CSCD SPECIALIZED SEX OFFENDER		4,059.00	4,059.00	0.00	0.00
9576 - CSCD PSYCHOLOGICAL SERVICES		2,500.00	2,500.00	0.00	0.00
9577 - CSCD MENTAL HEALTH CASELOAD		30.00	30.00	0.00	0.00
		<u>31,626.62</u>			

Fund Summary	Accounts Payable Invoices	Accounts Payable Manual Journals	Accounts Payable Grand Total
9002 - JUV COMMUNITY PROGRAMS	1,645.40	0.00	1,645.40
9010 - JUV REGIONAL DIVERSION ALTERNATIVES PROGRAM	9,087.50	0.00	9,087.50
9571 - CSCD BASIC SUPERVISION	8,851.81	0.00	8,851.81
9572 - CSCD COMMUNITY SERVICE RESTITUTION	7.50	0.00	7.50
9573 - CSCD SUBSTANCE ABUSE TREATMENT	5,356.10	0.00	5,356.10
9574 - CSCD SPECIALIZED SUBSTANCE ABUSE	89.31	0.00	89.31
9575 - CSCD SPECIALIZED SEX OFFENDER	4,059.00	0.00	4,059.00
9576 - CSCD PSYCHOLOGICAL SERVICES	2,500.00	0.00	2,500.00
9577 - CSCD MENTAL HEALTH CASELOAD	30.00	0.00	30.00

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

Effective Date: 09/01/2016 - 08/27/2018
Run Date: 08/23/2018
User: Icarlock

Invoice	Vendor Invoice	Status	Effective	Invoice Type	Vendor	Invoice Total	AP Total
Fund 9002 - JUV COMMUNITY PROGRAMS							
118-012412	Coy West #010118-2	POSTED	08/15/2018	Invoice with a Purchase Order	Centex Forensic Consultants	500.00	500.00
118-012416	Dr. Lackey 08/08/18	POSTED	08/15/2018	Invoice with a Purchase Order	LACKEY ROBERT D	515.40	515.40
118-012470	JULY 2018 BILLING	POSTED	08/16/2018	Invoice with a Purchase Order	Youth Advocate Program	630.00	630.00
Total Fund 9002 - JUV COMMUNITY PROGRAMS							1,645.40
Total Fund 9002 - [9002-0000-20001-00] ACCOUNTS PAYABLE							0
Fund 9010 - JUV REGIONAL DIVERSION ALTERNATIVES PROGRAM							
118-012415	JULY 2018 POST MED	POSTED	08/15/2018	Invoice with a Purchase Order	RITE OF PASSAGE INC CORP	4,747.50	4,747.50
118-012471	RD POST JULY 2018	POSTED	08/16/2018	Invoice with a Purchase Order	Bell County Juvenile Services	4,340.00	4,340.00
Total Fund 9010 - JUV REGIONAL DIVERSION ALTERNATIVES PROGRAM							9,087.50
Total Fund 9010 - [9010-0000-20001-00] ACCOUNTS PAYABLE							0.00
Fund 9571 - CSCD BASIC SUPERVISION							
118-012393	10763x	POSTED	08/14/2018	Invoice with a Purchase Order	TIB - The Independent Bankers Bank	410.19	410.19
118-012394	10y63y	POSTED	08/14/2018	Invoice with a Purchase Order	TIB - The Independent Bankers Bank	410.19	410.19
118-012395	10y63w	POSTED	08/14/2018	Invoice with a Purchase Order	TIB - The Independent Bankers Bank	410.19	410.19
118-012396	1009	POSTED	08/14/2018	Invoice with a Purchase Order	TIB - The Independent Bankers Bank	489.90	489.90
118-012397	1109	POSTED	08/14/2018	Invoice with a Purchase Order	TIB - The Independent Bankers Bank	489.90	489.90
118-012414	invoice#8287	POSTED	08/15/2018	Invoice with a Purchase Order	AWARDS BY MASTER CRAFT	65.00	65.00
118-012417	invoice 9106727	POSTED	08/15/2018	Invoice with a Purchase Order	RECOVERY HEALTHCARE CORPORATION	124.00	124.00
118-012694	1549	POSTED	08/21/2018	Invoice without a Purchase Order	TEXAS JUVENILE JUSTICE DEPARTMENT	200.00	200.00
118-012698	1550	POSTED	08/21/2018	Invoice without a Purchase Order	TEXAS JUVENILE JUSTICE DEPARTMENT	200.00	200.00
118-012724	53666	POSTED	08/21/2018	Invoice with a Purchase Order	NTI	3,079.69	3,079.69
118-012727	824864828X0852018	POSTED	08/21/2018	Invoice with a Purchase Order	AT&T MOBILITY	200.00	200.00
118-012740	180386148001	POSTED	08/21/2018	Invoice with a Purchase Order	OFFICE DEPOT	114.75	114.75
118-012741	Fs-8980073118.1	POSTED	08/21/2018	Invoice with a Purchase Order	Cordant Health Solutions	2,658.00	2,658.00
Total Fund 9571 - CSCD BASIC SUPERVISION							8,851.81
Total Fund 9571 - [9571-0000-20001-00] ACCOUNTS PAYABLE							0.00
Fund 9572 - CSCD COMMUNITY SERVICE RESTITUTION							
118-012729	CSR Trailer 986926	POSTED	08/21/2018	Invoice with a Purchase Order	JOHNSON COUNTY TAX ASSESSOR-COLLECTOR	7.50	7.50
Total Fund 9572 - CSCD COMMUNITY SERVICE RESTITUTION							7.50
Total Fund 9572 - [9572-0000-20001-00] ACCOUNTS PAYABLE							0.00

Invoice	Vendor Invoice	Status	Effective	Invoice Type	Vendor	Invoice Total	AP Total
Fund 9573 - CSCD SUBSTANCE ABUSE TREATMENT							
118-012725	Invoice 23	POSTED	08/21/2018	Invoice with a Purchase Order	HELPING OPEN PEOPLE'S EYES INC	2,308.00	2,308.00
118-012731	Invoice 91494	POSTED	08/21/2018	Invoice with a Purchase Order	OMINIFORM, INC.	3,048.10	3,048.10
Total Fund 9573 - CSCD SUBSTANCE ABUSE TREATMENT						5,356.10	
Total Fund 9573 - [9573-0000-20001-00] ACCOUNTS PAYABLE						5,356.10	0.00
Fund 9574 - CSCD SPECIALIZED SUBSTANCE ABUSE							
118-012726	785850148	POSTED	08/21/2018	Invoice with a Purchase Order	North Texas Tollway Authority	89.31	89.31
Total Fund 9574 - CSCD SPECIALIZED SUBSTANCE ABUSE						89.31	
Total Fund 9574 - [9574-0000-20001-00] ACCOUNTS PAYABLE						89.31	0.00
Fund 9575 - CSCD SPECIALIZED SEX OFFENDER							
118-012738	Johnny Meadows Jr.	POSTED	08/21/2018	Invoice with a Purchase Order	PROFESSIONAL ASSO COUNSELING and CONSULT	525.00	525.00
118-012739	Invoice 34245	POSTED	08/21/2018	Invoice with a Purchase Order	CORRECTIONS SOFTWARE CORPORATION	3,534.00	3,534.00
Total Fund 9575 - CSCD SPECIALIZED SEX OFFENDER						4,059.00	
Total Fund 9575 - [9575-0000-20001-00] ACCOUNTS PAYABLE						4,059.00	0.00
Fund 9576 - CSCD PSYCHOLOGICAL SERVICES							
118-012413	Invoice Jul-18	POSTED	08/15/2018	Invoice with a Purchase Order	PECAN VALLEY CENTERS	2,500.00	2,500.00
Total Fund 9576 - CSCD PSYCHOLOGICAL SERVICES						2,500.00	
Total Fund 9576 - [9576-0000-20001-00] ACCOUNTS PAYABLE						2,500.00	0.00
Fund 9577 - CSCD MENTAL HEALTH CASELOAD							
118-012716	CLETRAN 08/18	POSTED	08/21/2018	Invoice without a Purchase Order	City of Cleburne	30.00	30.00
Total Fund 9577 - CSCD MENTAL HEALTH CASELOAD						30.00	
Total Fund 9577 - [9577-0000-20001-00] ACCOUNTS PAYABLE						30.00	0.00

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 \$614,303.96

Monday, August 27, 2018

Signatures of Commissioner's Court



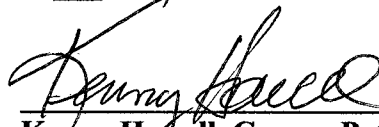
Roger Harmon, Johnson County Judge

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

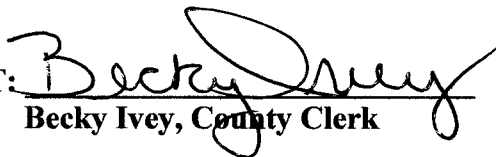
Voted: ___ yes, ___ no, ___ abstained

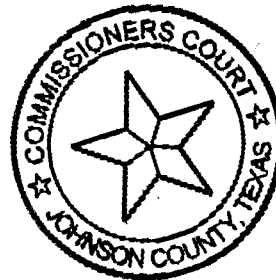


Larry Woolley, Comm. Pct. #4

Voted: ___ yes, ___ no, ___ abstained

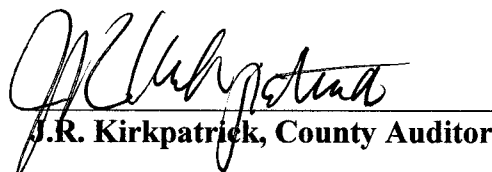
ATTEST:


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.

August 27, 2018
Date


J.R. Kirkpatrick, County Auditor