

Johnson County
Open Item Listing
E1 BILL RUN SEPTEMBER 10, 2018

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[FUND] 0100 : GENERAL FUND : [DEPARTMENT] 0000 : USED FOR ASSETS, LIAB, REV :						
[VENDOR] 02817 : ATSA :	ATSA - Linda Bailey	I18-013020	18-3371	October 17-20 ATSA Training and Education Certificate for Linda Bailey 10/17/2018 thru 10/20/2018. (FY19 Funding)	0100-0000-13010-00	565.00
[VENDOR] 01149 : GANT :	101718GANT	I18-013204		MEALS, HOTEL 10/14/18-10/17/18	0100-0000-13010-00	496.80
[VENDOR] 00438 : LASER PRINTERS AND MAILING SERVICE LLC :	126000	I18-012824	18-3361	October Postage Deposit	0100-0000-13010-00	40000.00
[VENDOR] 01030 : MALOTT :	101718MALOTT	I18-013209		MEALS, HOTEL 10/14/18-10/17/18	0100-0000-13010-00	496.80
[VENDOR] 4570 : STAPLES :	101718STAPLES	I18-013205		MEALS, MILEAGE 10/14/18-10/17/18	0100-0000-13010-00	496.80
[VENDOR] 5347 : TAPEIT :	2451	I18-013213	18-3177	Registration for Beverly Scott to attend the 2018 Annual Texas Association of Property and Evidence Inventory Technicians (TAPEIT) Conference October 16-19, 2018 in San Antonio	0100-0000-13010-00	350.00
[VENDOR] 04059 : TEXAS JUVENILE JUSTICE DEPARTMENT :	102418CMALOTT	I18-013019	18-3404	Cristy Malott - November 5-8 Strengthening Youth and Families Conference	0100-0000-13010-00	275.00
[DEPARTMENT] 4030 : COUNTY CLERK : [VENDOR] 03953 : FILEX SYSTEM INC CORP :	99443 99443	I18-012930 I18-012930	18-3327 18-3327	Green Top Tab Casebinders, Blank/200 - Legal Red Top Tab Casebinders, Blank/400 - Legal	0100-4030-53110-GG 0100-4030-53110-GG	210.00 420.00
[VENDOR] 01596 : OFFICE DEPOT :	181702744001 181702744001 181702744001 181702744001 181702744001 181702744001 181671174001 182469634001 182469634001 182469634001 182469634001	I18-012842 I18-012842 I18-012842 I18-012842 I18-012842 I18-012842 I18-012844 I18-012928 I18-012928 I18-012928 I18-012928	18-3244 18-3244 18-3244 18-3244 18-3244 18-3244 18-3244 18-3244 18-3244 18-3244 18-3245	HP 64A Black Toner Cartridge Item #392430 Epson 60 DuraBrite Black/Color Ink, Pack of 4 Item #621693 Post It Item #837398 Hanging Wall File, Set of 3 Item #507717 Storage Boxes Item #402139 Copy Paper, Case of 10 Reams Item #273646 NIPA 13-23r Organizer, File, Black Item #487064 Quality Park® Tyvek® Envelopes, 10" x 15", White, Box Of 100 (0680998) Office Depot® Brand White Copy Paper, Letter Paper Size, 20 Lb, 500 Sheets Per Ream, Case Of 10 Reams (0273646) Office Depot® Brand Thermal Paper Rolls, 3 1/8" x 230", White, Pack Of 10 (0109282) Purell® Instant Hand Sanitizer With Aloe, 8 Oz (0185432) NIPA 13-23r	0100-4030-53110-GG 0100-4030-53110-GG 0100-4030-53110-GG 0100-4030-53110-GG 0100-4030-53110-GG 0100-4030-53110-GG 0100-4030-53110-GG 0100-4030-53110-GG 0100-4030-53110-GG 0100-4030-53110-GG 0100-4030-53110-GG 0100-4030-53110-GG	131.53 68.00 28.36 8.67 139.98 139.96 27.78 38.32 34.99 10.20 3.56
[VENDOR] 5198 : SARAH GEORGE :	R083118GEORGE	I18-013229		CURRIER MILEAGE 08/18	0100-4030-54101-GG	7.85
[VENDOR] 00186 : SCOTT MERRIMAN INC :	061992	I18-012929	18-2952	Marriage License Forms - Johnson County w/gold seal	0100-4030-53140-GG	870.00

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

42,680.40

[DEPARTMENT] Total : 4030 : COUNTY CLERK :

[DEPARTMENT] 4040 : COUNTY JUDGE :

[VENDOR] 00976 : HARMON :

[VENDOR] 01596 : OFFICE DEPOT :

[VENDOR] 00847[0000000001] : STAPLES
ADVANTAGE :

[DEPARTMENT] Total : 4040 : COUNTY JUDGE :

[DEPARTMENT] 4050 : VETERANS SERVICE :

[VENDOR] 01596[0000000002] : OFFICE DEPOT :

MILEAGE, MEAL, HOTEL, PARKING, 08/29-31

18-013190	18-3332	0100-4040-53110-GG	HP 61 Ink (Color & Black) Item #596319	53.34
18-013070	18-3332	0100-4040-53110-GG	Copy Paper	59.98
18-013070	18-3319	0100-4040-53110-GG	HP 61 Ink (Color & Black) Item #488018 NIPA 13-23r	38.34
18-013238	18-3319	0100-4040-53110-GG	Item #493814 Lysol Disinfectant Spray	10.30
18-013238	18-3319	0100-4040-53110-GG	Item #330046 File Folders (1/3 Cut Tab)	15.17
18-013238	18-3319	0100-4040-53110-GG	Item #810846 Copy Paper	29.99
18-013243	18-3319	0100-4040-53110-GG	Item #488018 NIPA 13-23r	
18-013247	18-3427	0100-4040-53110-GG	Black Desk Top Riser Item #2452742	181.49 1,061.02
18-013207	18-2047	0100-4050-53110-GG	Brother Black Ink Cartridge	16.00
18-013208	18-2047	0100-4050-53110-GG	Red Copy Stamp	6.76
18-013208	18-2047	0100-4050-53110-GG	Hanging File Folders, Green	24.89
18-013208	18-2047	0100-4050-53110-GG	Brother Yellow Ink Cartridge	22.79
18-013208	18-2047	0100-4050-53110-GG	Brother Magenta Ink Cartridge	9.00
18-013210	18-2046	0100-4050-53110-GG	2018 BSD 28 Annual reference Catalog	0.00
18-013210	18-2046	0100-4050-53110-GG	Office Depot File Folders	8.70
18-013210	18-2046	0100-4050-53110-GG	1" Ring Binders	12.80
18-013210	18-2046	0100-4050-53110-GG	1-1/2" Ring Binders	16.30
18-013210	18-2046	0100-4050-53110-GG	25% Cotton Business Paper 8-1/2" x 11"	14.50
18-013210	18-2046	0100-4050-53110-GG	HP Black Toner Cartridge (CE390X)	209.25
18-013210	18-2046	0100-4050-53110-GG	Brother Cyan Ink Cartridge	9.00
18-013210	18-2046	0100-4050-53110-GG	Rubber Bands	5.80
18-013210	18-2046	0100-4050-53110-GG	Retractable Gel Pens	8.43
18-013210	18-2046	0100-4050-53110-GG	HP 410A Black Toner Cartridge	124.10
18-013210	18-2046	0100-4050-53110-GG	Black on White Tape, 1/2"	23.80
18-013210	18-2046	0100-4050-53110-GG	Black on White Tape, 3/4"	11.56
18-013210	18-2046	0100-4050-53110-GG	White Copy Paper	101.40
18-013210	18-2046	0100-4050-53110-GG	Off Desk Shelf, Black	16.74
18-013212	18-2654	0100-4050-53110-GG	HP 26 Black Toner Cartridge (CF226A)	87.65
18-013212	18-2654	0100-4050-53110-GG	Brother LC101-3PKS Cyan/Magenta/Yellow Ink Cartridges, Pack of 3	27.50
18-013212	18-2654	0100-4050-53110-GG	Brother LC101BKS Black Ink Cartridge	15.00
18-013212	18-2654	0100-4050-53110-GG	Office Depot Brand Pre-inked Message Stamp, "COPY", Blue	4.20
18-013212	18-2654	0100-4050-53110-GG	Office Depot Brand Clean Seal Catalog Envelopes, 10" x 13", White, Pack of 100	12.21
18-013212	18-2654	0100-4050-53110-GG	Office Depot Brand Binder Clips, Small, 3/4" Wide, 3/8"	4.47
18-013212	18-2654	0100-4050-53110-GG	Capacity, Black, Pack of 36	
18-013212	18-2654	0100-4050-53110-GG	Elmer's Washable disappearing Purple School Glue Sticks, 0.21 oz., Pack of 6 + 2	4.99
18-013212	18-2654	0100-4050-53110-GG	OIC No. 1 Paper Clips, Standard Silver, box of 100	2.50
18-013212	18-2654	0100-4050-53110-GG	Xerox Vitality Multipurpose Paper, Legal Size, 20 lb., Ream of 500 sheets	4.54
18-013212	18-2654	0100-4050-53110-GG	Neenah Astrobrights Recycled Bright Color Paper, Letter Size, 24 lb., Red, Ream of 500 Sheets	8.36
18-013212	18-2654	0100-4050-53110-GG	Post It Notes, 4" x 6", Lined, Canary Yellow, Pack of 5 Pads	6.82

144318223001	118-013212	18-2654	Office Depot Brand Perforated Writing Pads, 8-1/2" x 11 3/4", Pack of 6 Pads	0100-4050-53110-GG	7.30
144318223001	118-013212	18-2654	Avery Easy Peel White Inkjet Address Labels, 8167, 1/2" x 1-3/4", Box of 2,000	0100-4050-53110-GG	27.98
144318223001	118-013212	18-2654	Avery Permanent Shipping Labels with TruSecure Technology, 5163, 2" x 4", White, Box of 1000	0100-4050-53110-GG	36.99
144318223001	118-013212	18-2654	Xerox Vitality Colors Multipurpose Printer Paper Letter Size, 20 lb., Yellow, Ream of 500 sheets.	0100-4050-53110-GG	9.76
			[DEPARTMENT] Total : 4050 : VETERANS SERVICE :		902.09
			[DEPARTMENT] 4060 : EMERGENCY MANAGEMENT :		
	08.24.2018	118-013228	[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :	0100-4060-53400-PH	337.08
			[DEPARTMENT] Total : 4060 : EMERGENCY MANAGEMENT :		337.08
			[DEPARTMENT] 4070 : PUBLIC WORKS :		
	21352 #1113290	18-0215	[VENDOR] 00405 : B AND B MUFFLER INC :	0100-4070-54500-GG	15.00
	1191430	18-3190	[VENDOR] 03794 : DISCOUNT TIRE AMERICA S TIRE CORP :	0100-4070-54500-GG	240.00
	02471	18-0264	[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	0100-4070-53300-GG	375.97
	0709-238000	18-0260	[VENDOR] 00008 : O'REILLY AUTOMOTIVE, INC :	0100-4070-54500-GG	13.98
	0709-238630	18-0260	[VENDOR] 01596[000000000002 : OFFICE DEPOT :	0100-4070-54500-GG	11.28
	189880250001	18-3348		0100-4070-53110-GG	2.08
	189880249001	18-3348		0100-4070-53110-GG	1037.97
	189879985001	18-3348		0100-4070-53110-GG	28.93
	184173286001	18-3268		0100-4070-53110-GG	8.27
	184173286001	18-3268		0100-4070-53110-GG	47.98
	184173285001	18-3268		0100-4070-53110-GG	18.32
	184173285001	18-3268		0100-4070-53110-GG	21.99
	184173281001	18-3268		0100-4070-53110-GG	63.38
	184088266001	18-3264		0100-4070-53110-GG	8.92
	184088266001	18-3264		0100-4070-53110-GG	3.18
	184088266001	18-3264		0100-4070-53110-GG	18.63
	184088266001	18-3264		0100-4070-53110-GG	35.78
	184088266001	18-3264		0100-4070-53110-GG	299.90
	184088266001	18-3264		0100-4070-53110-GG	16.20
	184088266001	18-3264		0100-4070-53110-GG	18.44
	184088266001	18-3264		0100-4070-53110-GG	28.36
	184088266001	18-3264		0100-4070-53110-GG	141.96
	184088266001	18-3264		0100-4070-53110-GG	193.83
	184088266001	18-3264		0100-4070-53110-GG	19.23
	184088266001	18-3264		0100-4070-53110-GG	73.20
	184088266001	18-3264		0100-4070-53110-GG	20.92
	184088266001	18-3264		0100-4070-53440-GG	24.88
	190324580001	18-013182		0100-4070-53110-GG	-29.99

[VENDOR] 00847[000000000001 : STAPLES ADVANTAGE :	3388795125	118-013183	18-3437	766212 3x2 dry erase board NJPA 010615-SCC	0100-4070-53110-GG	31.21
[VENDOR] 00662 : TEXAS A&M AGRILIFE EXTENSION :	082918CW	118-012974	18-2482	Soil & Site Evaluation Web Based Course for Watts, will register online after po# received	0100-4070-54100-GG	150.00
[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. : [DEPARTMENT] Total : 4070 : PUBLIC WORKS :	08.24.2018	118-013228		FUEL STATEMENT THROUGH 08/24/2018	0100-4070-53400-GG	1288.98 4,228.78
[DEPARTMENT] 4071 : BUILDING MAINTENANCE : [VENDOR] 01412 : ALLEN MILLSAP APPLIANCE REPAIR :	0812218	118-012999		replaced ice maker	0100-4071-53520-GG	195.00
[VENDOR] 00288 : ALVARADO CITY OF :	01-65500-03 08/18	118-013107	18-0651	08/18 ALVARADO SPRINKLER	0100-4071-54400-GG	30.00
[VENDOR] 4640 : BATTERIES PLUS BULBS #962 : [VENDOR] 00886[000000000001 : BOB S AUTO SUPPLY :	01-65501-01 08/18	118-013112	18-0651	ALVARADO- 206 N BAUGH- BLANKET PO FOR WATER FOR 10/17-9/18	0100-4071-54400-GG	180.29
[VENDOR] 5120 : CAVALLO ENERGY TEXAS LLC :	P5229152	118-013041	18-0216	BLANKET PO FOR BATTERIES FOR FIRE ALARM SYSTEMS.	0100-4071-53520-GG	156.35
	03pc2299	118-012950	18-0217	belts	0100-4071-53520-GG	55.14
	03pb6314	118-012954	18-0217	belts	0100-4071-53520-GG	129.56
	03pb6383	118-012955	18-0217	belts	0100-4071-53520-GG	9.99
	5216006046 08/18	118-013136	18-0667	08/18 TOWER- 1700 ISLAND GROVE ROAD	0100-4071-54400-GG	248.03
	5216006047 08/18	118-013138	18-0667	08/18 ADULT PROBATION- 425 W CHAMBERS- BLANKET PO FOR ELECTRICITY FOR 10/17-9/18	0100-4071-54400-GG	3177.19
	5216006043 08/18	118-013139	18-0667	08/18 JPI- 226 FEATHERSTON	0100-4071-54400-GG	327.59
	5216007148 08/18	118-013140	18-0667	08/18 GUINN GUARD LIGHT 2	0100-4071-54400-GG	28.50
	5216007149 08/18	118-013141	18-0667	08/18 GUINN GUARD LIGHT 1	0100-4071-54400-GG	54.65
	5216006050 08/18	118-013142	18-0667	08/18 NGUINN- 204 S BUFFALO	0100-4071-54400-GG	14029.22
	5216006054 08/18	118-013143	18-0667	08/18 EOC- 810 E KILPATRICK	0100-4071-54400-GG	612.08
	5216006056 08/18	118-013144	18-0667	08/18 ELECTIONS GUARD LIGHT	0100-4071-54400-GG	15.71
	5216006053 08/18	118-013146	18-0667	08/18 ELECTIONS/ME- 103 S WALNUT	0100-4071-54400-GG	828.20
	5216006055 08/18	118-013148	18-0667	08/18 CASA/UNITED WAY	0100-4071-54400-GG	487.97
	5216006057 08/18	118-013158	18-0667	08/18 BROWN GYM- 105 S WALNUT	0100-4071-54400-GG	617.34
	5216006058 08/18	118-013297	18-0667	07/17/18-08/16/18 annex	0100-4071-54400-GG	5086.01
	5216006059 08/18	118-013298	18-0667	07/19/18-08/20/18 motor	0100-4071-54400-GG	271.92
	5216006052 08/18	118-013299	18-0667	07/19/18-08/20/18 vacant	0100-4071-54400-GG	375.57
	5216006045 08/18	118-013300	18-0667	07/16/18-08/16/18 courthouse	0100-4071-54400-GG	7663.98
[VENDOR] 00715[000000000001 : CITY OF CLEBURNE :	14-1970-07 08/18	118-013195	18-0652	07/21/18-08/21/18 ADULT PROBATION- 405 W CHAMBERS- BLANKET PO FOR WATER FOR 10/17-9/18	0100-4071-54400-GG	197.05
	14-4770-00 08/18	118-013196	18-0652	07/21/18-08/21/18 ADULT PROBATION SPRINKLER- 425 W CHAMBERS	0100-4071-54400-GG	381.32
	20-0130-00 08/18	118-013197	18-0652	07/21/18-08/21/18 ANNEX- 1 N MAIN	0100-4071-54400-GG	152.65
	20-1490-00 08/18	118-013198	18-0652	07/21/18-08/21/18 MOTOR BANK- 103 S MILL	0100-4071-54400-GG	38.45
	20-0170-00 08/18	118-013199	18-0652	07/21/18-08/21/18 VACANT- 113 W CHAMBERS	0100-4071-54400-GG	38.53
[VENDOR] 00561 : CULLIGAN :	1191415 09/18	118-012942	18-0403	BURLESON BLANKET PO FOR WATER-10/17-9/18	0100-4071-54400-GG	47.85
[VENDOR] 00725 : DEALERS ELECTRICAL SUPPLY :	2254215-00	118-012941	18-0299	COURTHOUSE	0100-4071-53520-GG	91.05

[VENDOR] 01691 : ENVIROMATIC SYSTEMS OF FT WORTH INC :	15187	I18-013042	18-0301	COURTHOUSE	0100-4071-53520-GG	790.26
[VENDOR] 00015 : GATEWOOD ELECTRIC INC :	s27449					233.00
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	02217 082918	I18-013023	18-0264	HEALTH/MOW	0100-4071-53520-GG	6.17
	02378	I18-013101	18-0264	ALVARADO	0100-4071-53520-GG	23.41
	02475 08/31/18	I18-013163	18-0264	BROWN GYM	0100-4071-53520-GG	18.54
[VENDOR] 03989 : MID CITIES PEST CONTROL INC CORP :	372309 07/18	I18-013021	18-0471	SERVICE CENTER	0100-4071-53500-GG	40.00
	372397 07/18	I18-013022	18-0471	MOTOR BANK	0100-4071-53500-GG	20.00
	372395 07/18	I18-013023	18-0471	JP1	0100-4071-53500-GG	25.00
	372302 07/18	I18-013030	18-0471	HEALTH	0100-4071-53500-GG	30.00
	373022 07/18	I18-013031	18-0471	GUINN	0100-4071-53500-GG	30.00
	372304 07/18	I18-013032	18-0471	EOC	0100-4071-53500-GG	35.00
	372399 07/18	I18-013033	18-0471	ELECTION/ME- + TERMIT	0100-4071-53500-GG	68.75
	373030 07/18	I18-013034	18-0471	DOTY- + TERMIT	0100-4071-53500-GG	52.08
	372409 07/18	I18-013035	18-0471	COUTHOUSE- + TERMIT	0100-4071-53500-GG	73.75
	372392 07/18	I18-013037	18-0471	CASA	0100-4071-53500-GG	25.00
	372311 07/18	I18-013038	18-0471	BURLESON	0100-4071-53500-GG	30.00
	372403 07/18	I18-013040	18-0471	BROWN GYM	0100-4071-53500-GG	25.00
	372402 07/18	I18-013043	18-0471	ANNEX	0100-4071-53500-GG	25.00
	372299 07/18	I18-013044	18-0471	ALVARADO	0100-4071-53500-GG	30.00
	373031 07/18	I18-013045	18-0471	ADULT PROBATION BLANKET PO FOR PEST CONTROL-10/17-9/18	0100-4071-53500-GG	30.00
[VENDOR] 02872 : ROWLETT HARDWARE :	b193168	I18-012940	18-0261	COURTHOUSE BLANKET PO FOR MAINTENANCE SUPPLIES- OCTOBER 2017- SEPTEMBER 2018	0100-4071-53520-GG	11.40
[VENDOR] 4481 : SOLAR SUPPLY INC. :	1634911	I18-013103	18-0263	GUINN	0100-4071-53520-GG	65.41
	1634911	I18-013103	18-0263	SERVICE CENTER	0100-4071-53520-GG	31.07
[VENDOR] 00726 : SPARKLETT'S DS WATERS OF AMERICA :	3645808 08/18	I18-013169	18-0419	ALVARADO BLANKET PO FOR BOTTLED WATER- 10/17-9/18	0100-4071-54400-GG	139.67
	3645808 08/18	I18-013169	18-0419	water	0100-4071-54400-GG	87.15
[VENDOR] 00228 : TXU ENERGY :	054902181462 08/18	I18-012945	18-0420	08/18 ANNEX GUARD LIGHT BLANKET PO FOR ELECTRICITY-10/17-9/18	0100-4071-54400-GG	27.61
[VENDOR] 00622 : UNITED COOPERATIVE SERVICES :	97608-001 07/18	I18-012944	18-0423	06/27/18 07/27/18 BURLESON BLANKET PO FOR ELECTRICITY- 10/17-9/18	0100-4071-54400-GG	1343.17
[VENDOR] 00573 : WASTE MANAGEMENT :	2338806-2165-8 09/18	I18-012946	18-0402	BURLESON BLANKET PO FOR DUMPSTER SERVICE-10/17-9/18	0100-4071-54400-GG	14.51
	2338806-2165-8 09/18	I18-012946	18-0402	dumpster service	0100-4071-54400-GG	272.66
[VENDOR] 00552 : WOODARD BUILDINGS SUPPLY COMPANY :	113728	I18-012943	18-3169	keyless door locks for Public Works doors, phone quote to Randy Wheeler	0100-4071-53520-GG	1180.00
[DEPARTMENT] Total : 4071 : BUILDING MAINTENANCE :						40,311.70
[DEPARTMENT] 4080 : PURCHASING :						
[VENDOR] 00372 : READY REFRESH :	08H0122306764	I18-013244	18-0316	Blanket PO Oct.2017-Sept.2018 for Drinking Water	0100-4080-53110-GG	21.93
[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :	08.24.2018	I18-013228		FUEL STATEMENT THROUGH 08/24/2018	0100-4080-53400-GG	30.59
[DEPARTMENT] Total : 4080 : PURCHASING :						52.52

[VENDOR] 00594 : LAW OFFICE OF J. GREG COONTZ :	CT APPT 091018	118-013003	CPS D20170076 MINORS 080118/080218	0100-4100-55830-AJ	1000.00
[VENDOR] 03681 : LAW OFFICE OF KIMBERLY A BAKER :	CT APPT 091018	118-012868	M201701709 TKEISTON LEVI 082118	0100-4100-55810-AJ	300.00
	CT APPT 091018	118-012868	CPS D20170274 MINORS 082218	0100-4100-55830-AJ	250.00
[VENDOR] 02641 : LELAND A REINHARD P C :	CT APPT 091018	118-013002	CPS D20170075 MINORS 082718	0100-4100-55830-AJ	1250.00
[VENDOR] 00158 : LISA POWELL ATTORNEY AT LAW :	CT APPT 091018	118-012857	MH20180100 MINORS 081618	0100-4100-55830-AJ	250.00
[VENDOR] 01931 : MARY C DAVIS ATTORNEY AT LAW :	CT APPT 091018	118-012865	CPS D20170274 MINORS 082218	0100-4100-55830-AJ	250.00
	CT APPT 091018	118-012865	CPS D20160153 MINORS 082218	0100-4100-55830-AJ	250.00
	CT APPT 091018	118-012865	DJ01552 JUV 082918	0100-4100-55810-AJ	200.00
	CT APPT 091018	118-012865	2JM201801083 JAMES PERKINS#025256 082918	0100-4100-55810-AJ	500.00
	CT APPT 091018	118-012865	2JM201801144#025623 PRASHANT CHIMARIYA	0100-4100-55810-AJ	500.00
[VENDOR] 01929 : MAYFIELD :	R082118MAYFIELD	118-013069	MILEAGE, MEALS 08/19/18-08/21/18	0100-4100-54100-AJ	221.67
[VENDOR] 04004 : PATRICIA L STANLEY :	CT APPT 091018	118-013060	M201800995 HALEY TURNER 082918	0100-4100-55810-AJ	300.00
[VENDOR] 00372 : READY REFRESH :	08H0125501866	118-012830	Blanket Purchase Order October 5th, 2017, through September 2018 for drinking water	0100-4100-53110-AJ	34.91
[VENDOR] 00838 : SHELLY D FOWLER :	CT APPT 091018	118-012863	CPS D20170203 MINORS#024378 081718	0100-4100-55830-AJ	300.00
[VENDOR] 4298 : STROTHER & STROTHER PLLC :	CT APPT 091018	118-012855	M201501482 PAUL HASKINS 082118	0100-4100-55810-AJ	300.00
	CT APPT 091018	118-012855	CPS D20170203 MINORS 082218	0100-4100-55830-AJ	375.00
	CT APPT 091018	118-012855	CPS D20170274 MINORS 082218	0100-4100-55830-AJ	250.00
	CT APPT 091018	118-012855	2JM201800983 RACHEL TAYLOR 082918	0100-4100-55810-AJ	500.00
	CT APPT 091018	118-012855	M201801215 RUBEN RAMIREZ 082918	0100-4100-55810-AJ	300.00
	CT APPT 091018	118-012855	M201801318 JONATHAN HARMON 082918	0100-4100-55810-AJ	300.00
[VENDOR] 00204 : TERRI G WILSON, ATTORNEY AT LAW :	CT APPT 091018	118-012851	CPS D20180021 MINORS 082218	0100-4100-55830-AJ	250.00
[VENDOR] 00387 : TIM ALTARAS :	CT APPT 091018	118-012904	J05785 JUV 082718	0100-4100-55820-AJ	200.00
[VENDOR] 00446 : WARD ROBERT L LAW OFFICE OF :	CT APPT 091018	118-012850	M201801042 JONATHAN RAMOS 082918	0100-4100-55810-AJ	300.00
[DEPARTMENT] Total : 4100 : COUNTY COURT AT LAW 1 :					15,431.58
[DEPARTMENT] 4110 : COUNTY COURT AT LAW 2 :					
[VENDOR] 02951 : CURT CRUM :	CT APPT 091018	118-012867	3JM201800757 JACK LAMB#025636 080718	0100-4110-55810-AJ	700.00
	CT APPT 091018	118-012867	M201800858 JUSTIN MCBRIDE#026222 082318	0100-4110-55810-AJ	300.00
[VENDOR] 4453 : ENRIGHT :	CT APPT 091018	118-012864	M201800833 MARY CASEY#026226 082318	0100-4110-55810-AJ	300.00
[VENDOR] 00945 : HOUSTON DAVID E :	CT APPT 091018	118-012861	M201800857 RICKY MALDONADO#026247 082318	0100-4110-55810-AJ	300.00
[VENDOR] 01394 : KIMBERLY SIKES, ATTORNEY AT LAW PC :	CT APPT 091018	118-012854	CPS D20180184 MINORS#025238 082818	0100-4110-55830-AJ	250.00
[VENDOR] 03681 : LAW OFFICE OF KIMBERLY A BAKER :	CT APPT 091018	118-012868	MH20180115 MINORS#026246 082218	0100-4110-55830-AJ	250.00

[VENDOR] 01625 : LAW OFFICE OF RITA K PAPAJOHN :	118-012868	CT APPT 091018	M201800641 ANNA LANIER#025640 080718	0100-4110-55810-AJ	300.00
[VENDOR] 02652 : LAW OFFICE OF TESA JACKSON MICHAEL :	118-013285	CT APPT 091018	M201801117 JJS#026239 082818	0100-4110-55830-AJ	250.00
[VENDOR] 5060 : LINDSEY ADAMS :	118-013001	CT APPT 091018	M201800919 LEONIE BROWN#026236 082818	0100-4110-55810-AJ	300.00
[VENDOR] 00158 : LISA POWELL ATTORNEY AT LAW :	118-012857	CT APPT 091018	M201800620 ASHLEY YAUREN 080718	0100-4110-55810-AJ	300.00
[VENDOR] 01931 : MARY C DAVIS ATTORNEY AT LAW :	118-012865	CT APPT 091018	CPS D20180040 MINORS 082018	0100-4110-55830-AJ	250.00
[VENDOR] 4761 : MICHAEL R. KURMES, ATTORNEY AT LAW, PLLC :	118-013286	CT APPT 091018	CPS D20170279 MINORS#026240 083018 CPS D20170279 MINORS#026242 083018	0100-4110-55830-AJ 0100-4110-55830-AJ	250.00 175.00
[VENDOR] 00204 : TERRI G WILSON, ATTORNEY AT LAW :	118-012851	CT APPT 091018	M201800909 ROBIN SCOTT#026230 082818 M201800665 JASMINE CULP#026229 082818	0100-4110-55810-AJ 0100-4110-55810-AJ	300.00 300.00
[VENDOR] 01365[0000000003 : TEXAS ASSOCIATION FOR COURT ADMINISTRATION :	118-012820	TACA dues 2018	Membership Dues for Lori Schuster	0100-4110-54100-AJ	75.00
[VENDOR] 5135 : THE LAW OFFICE OF AMY M. LEE P.L.L.C. :	118-013284	CT APPT 091018	CPS D20170279 MINORS#026241 083018	0100-4110-55830-AJ	250.00
[VENDOR] 02780 : THE LAW OFFICE OF ROBERT E LUTTRELL III :	118-012860	CT APPT 091018	M201800630 CHARLES SPRIGGS#025566 080718	0100-4110-55810-AJ	300.00
[VENDOR] 00387 : TIM ALTARAS :	118-012904	CT APPT 091018	M201800797 ADAM MILLS#026217 082318	0100-4110-55810-AJ	300.00
[VENDOR] 00446 : WARD ROBERT L LAW OFFICE OF :	118-012850	CT APPT 091018	2)M201800664 COREY LOVEN#025641 0817 J05832 JUV#026252 081518	0100-4110-55810-AJ 0100-4110-55820-AJ	500.00 300.00
[VENDOR] 01409 : WILLIAM G MASON :	118-012859	CT APPT 091018	M201800800 JOEL POOL#026218 082318	0100-4110-55810-AJ	300.00
[DEPARTMENT] Total : 4110 : COUNTY COURT AT LAW 2 :					7,510.00
[DEPARTMENT] 4120 : PRINT SHOP :					
[VENDOR] 04145 : DOCUMENT SOLUTIONS :	118-013283	AR17535	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
[VENDOR] 01596[0000000002 : OFFICE DEPOT :	118-013245	AR17535	Meter Reading for Color @ \$.069 Per Impression	0100-4120-58000-GG	1.93
	191950830001	AR17535	Meter Reading B&W \$0.0099 Per Impression	0100-4120-58000-GG	0.88
	191950830001	191950830001	Office Depot® Brand Lanyards, Black, Pack Of 10 Entered Item # 754521	0100-4120-53110-GG	2.10
	191950830001	191950830001	Astrobrights® Colored Cardstock, 8 1/2" x 11", FSC® Certified, 65 Lb. Solar Yellow, Pack of 250	0100-4120-58000-GG	10.00
	191950830001	191950830001	Enframed Item # 424152	0100-4120-53140-GG	3.31
	191950830001	191950830001	Astrobrights® Colored Cardstock, 8 1/2" x 11", FSC® Certified, 30% Recycled, 65 Lb, Lunar Blue, Pack of 250 Entered Item # 424152	0100-4120-53140-GG	8.31

[VENDOR] 0084710000090661: STAPLES ADVANTAGE:	191953356001	118-013246	18-3370	0100-4120-53110-GG	102.60
[DEPARTMENT] Total : 4120 : PRINT SHOP :					
[DEPARTMENT] 4130 : MAIL ROOM :					
[VENDOR] 00292 : ALTERNATIVE BUSINESS AUTOMATION SOLUTIONS :	3387838033	118-012875	18-3372	0100-4120-53110-GG	10.59
	3387838033	118-012875	18-3372	0100-4120-53110-GG	1.93
	3387838033	118-012875	18-3372	0100-4120-53110-GG	104.00
[DEPARTMENT] Total : 4130 : MAIL ROOM :					250.45
[VENDOR] 01596 : OFFICE DEPOT :	34194	118-012884	18-3322	0100-4130-53110-GG	70.48
	34194	118-012884	18-3322	0100-4130-53110-GG	11.90
[DEPARTMENT] Total : 4130 : MAIL ROOM :					
[DEPARTMENT] 4340 : GENERAL DISTRICT COURT EXP :					
[VENDOR] 5136 : GABRIELA E LOMONACO :	191163196001	118-013102	18-3363	0100-4340-54000-AJ	240.00
	191163196001	118-013102	18-3363	0100-4340-54000-AJ	280.00
	082418GL	118-012847		0100-4340-54000-AJ	280.00
	082418GL	118-012847		0100-4340-54000-AJ	280.00
	082418GL	118-012847		0100-4340-54000-AJ	400.00
	082418GL	118-012847		0100-4340-54000-AJ	440.00
	083118GL	118-013217		0100-4340-54000-AJ	200.00
	083118GL	118-013217		0100-4340-54000-AJ	280.00
[VENDOR] 5272 : JOHN W. WEEKS :	081318JW	118-013226		0100-4340-54980-AJ	167.53
[VENDOR] 01969 : MCGREGOR F B BOB JUDGE :	081318FBM	118-013224		0100-4340-54980-AJ	53.79
[VENDOR] 4345 : RIVERA :	082918ARIVERA	118-013215		0100-4340-54000-AJ	360.00
	082918ARIVERA	118-013215		0100-4340-54000-AJ	320.00
	082918ARIVERA	118-013215		0100-4340-54000-AJ	280.00
[DEPARTMENT] Total : 4340 : GENERAL DISTRICT COURT EXP :					3,301.32
[DEPARTMENT] 4350 : 249TH DISTRICT COURT :					
[VENDOR] 00409 : BENNETT PRINTING AND OFFICE SUPPLY :	460193-0	118-012836	18-3330	0100-4350-53110-AJ	96.13
[VENDOR] 01090 : BRIDEWELL :	R081618BRIDEWELL	118-013051		0100-4350-54100-AJ	1296.87
[VENDOR] 5036 : BRYAN BUFKIN :	CT APPT 091018	118-012872		0100-4350-55800-AJ	65.00
[VENDOR] 00209 : COOKE & COOKE LAW FIRM, P.C. :	CT APPT 091018	118-012922		0100-4350-55800-AJ	350.00
[VENDOR] 4453 : ENRIGHT :	CT APPT 091018	118-012864		0100-4350-55800-AJ	200.00
[VENDOR] 4920 : FERGUSON, HOLMES & SHANKLIN PLLC :	CT APPT 091018	118-012853		0100-4350-55830-AJ	250.00
[VENDOR] 00953 : GILL :	LG18-41	118-013057		0100-4350-55850-AJ	45.00

Realspace@ Magellan Tech Station, 30"H x 29 2/5"W x 21"D,
Espresso
Entered Item # 821202

Innovera Sofskin Gel Wrist Rest, Black
Staples Mouse Pad, Turkish
3M? Adjustable Keyboard Tray, Standard Platform, Adjustable Arm

Double sided tape strips for mail machine. #SD1
Shipping charge for Double sided tape strips for mail machine. #SD1 (verbal quote)

#855883 #33 Rubber Bands
#810K4 Scotch Magic Tape Pk

INT SERVICES 082418
INT SERVICES 082318
INT SERVICES 082218
INT SERVICES 082118
INT SERVICES 082018
INT SERVICES 083118
INT SERVICES 083018

MILEAGE AND MEALS 081318-081718

MILEAGE AND MEAL 08/13/18

INT SERVICES 082918
INT SERVICES 082818
INT SERVICES 082718

2019 Edition At-A-Glance Red Moire Standard Diary, Reorder Number SD381-75 (AAG-AD381-75, 8 5/8" x 13 3/4") Daily Business Diary

MILEAGE, MEALS, HOTEL, PARKING 08/12-08/

F201800270 JAMES GRANT 082018

F201800554 DARRELL LILE 081718

F201800480 RONALD MORRISON 082018

CPS D201800909 MINORS 081718

APPEAL F201700359 ERIC TRAYLOR REPORTER

[VENDOR] 4298 : STROTHER & STROTHER PLLC :	CT APPT 091018	118-012863	m201800821 justin hernandez 081718	0100-4350-55810-AJ	300.00
[VENDOR] 02780 : THE LAW OFFICE OF ROBERT E LUTTRELL III :	CT APPT 091018	118-012855	F201800262 JUSTIN HUNT 081718	0100-4350-55830-AJ	300.00
[VENDOR] 02780 : THE LAW OFFICE OF ROBERT E LUTTRELL III :	CT APPT 091018	118-012855	M201800808 JUSTIN HUNT 081718	0100-4350-55810-AJ	300.00
[VENDOR] 00204 : TERRI G WILSON, ATTORNEY AT LAW :	CT APPT 091018	118-012851	cps d201701410 minors 082418	0100-4350-55830-AJ	250.00
[VENDOR] 02780 : THE LAW OFFICE OF ROBERT E LUTTRELL III :	CT APPT 091018	118-012860	F201800261 KAYLEE EGGERBERER 082318	0100-4350-55800-AJ	450.00
[VENDOR] 5168 : TIERNEY RUTH LILLEY, CSR, RPR :	232	118-012921	mileage 08/23/18	0100-4350-54000-AJ	22.89
[VENDOR] 00446 : WARD ROBERT L LAW OFFICE OF :	CT APPT 091018	118-012850	D200205841 MINORS 082018	0100-4350-55830-AJ	200.00
[VENDOR] 01409 : WILLIAM G MASON :	CT APPT 091018	118-012859	CPS D201800785 MINORS 082418	0100-4350-55830-AJ	250.00
[DEPARTMENT] Total : 4360 : 249TH DISTRICT COURT :					15,579.92
[DEPARTMENT] 4360 : 18TH DISTRICT COURT :	CT APPT 091018	118-012852	CPS D201701283 MINORS 082018	0100-4360-55830-AJ	250.00
[VENDOR] 00515 : BEN HILL TURNER AND ASSOC PC :	CT APPT 091018	118-012864	F201700412 GARY GIBSON 082118	0100-4360-55800-AJ	350.00
[VENDOR] 4453 : ENRIGHT :	CT APPT 091018	118-012864	M201800914 GARY GIBSON 072118	0100-4360-55810-AJ	200.00
[VENDOR] 00945 : HOUSTON DAVID E :	CT APPT 091018	118-012861	CPS D201701533 MINORS 082018	0100-4360-55830-AJ	250.00
[VENDOR] 00363 : KEN JENKINS ATTORNEY AT LAW :	CT APPT 091018	118-012871	CPS D201800324 MINORS 082718	0100-4360-55830-AJ	250.00
[VENDOR] 01394 : KIMBERLY SIKES, ATTORNEY AT LAW PC :	CT APPT 091018	118-012854	CPS D201205241 MINORS 082018	0100-4360-55830-AJ	625.00
[VENDOR] 4637 : LAW OFFICE OF DON W. BONNER, PLLC :	CT APPT 091018	118-012854	CPS D201305857 MINORS 082718	0100-4360-55830-AJ	250.00
[VENDOR] 03681 : LAW OFFICE OF KIMBERLY A BAKER :	CT APPT 091018	118-012849	F44308 JULIE WILLIAM 082118	0100-4360-55800-AJ	350.00
[VENDOR] 02652 : LAW OFFICE OF TESA JACKSON MICHAEL :	CT APPT 091018	118-012849	F201800259 JONATHAN DERRICKE 082118	0100-4360-55800-AJ	450.00
[VENDOR] 02641 : LELAND A REINHARD P C :	CT APPT 091018	118-012849	JENNIFER PELHAM 082118	0100-4360-55800-AJ	350.00
	CT APPT 091018	118-012849	2)F201800265 BRITTNEY EVARETT 082118	0100-4360-55800-AJ	400.00
	CT APPT 091018	118-012849	M201800083 BRITTANY EVARETT 082118	0100-4360-55810-AJ	400.00
	CT APPT 091018	118-012868	CPS D20179282 MINORS 082018	0100-4360-55830-AJ	250.00
	CT APPT 091018	118-013001	CPS D201305857 MINORS 082718	0100-4360-55830-AJ	250.00
	CT APPT 091018	118-013002	CPS D201305857 MINORS 082718	0100-4360-55830-AJ	250.00

[VENDOR] 01931 : MARY C DAVIS ATTORNEY AT

LAW :

CT APPT 091018
CT APPT 091018
CT APPT 091018

0100-4360-55830-AJ 250.00
0100-4360-55800-AJ 800.00
0100-4360-55800-AJ 350.00

[VENDOR] 04004 : PATRICIA L STANLEY :

CT APPT 091018

CPS D201701533 MINORS 082018

0100-4360-55830-AJ 250.00

[VENDOR] 00528 : PATRICK BARKMAN :

CT APPT 091018
CT APPT 091018
CT APPT 091018
CT APPT 091018

F50484 CRANT JOHNSON 082118
F50626 ORIE BREWWE 082118
F45868 BEN CHITWOOD 082118

0100-4360-55800-AJ 350.00
0100-4360-55800-AJ 350.00
0100-4360-55800-AJ 700.00

[VENDOR] 01485 : PENGAD INC :

517833-01 FREIGHT

FREIGHT

0100-4360-53110-AJ 3.18

[VENDOR] 00372 : READY REFRESH :

08H0122300833

blanket p.o. for water Oct. 17 - Sept. 18

0100-4360-53110-AJ 47.35

[VENDOR] 00299 : RUGELEY AND ASSOCIATES PC :

CT APPT 091018

CPS D201205241 MINORS 082018

0100-4360-55830-AJ 625.00

[VENDOR] 00838 : SHELLY D FOWLER :

CT APPT 091018

CPS D201205241 MINORS 082318

0100-4360-55830-AJ 350.00

[VENDOR] 4298 : STROTHER & STROTHER PLLC :

CT APPT 091018

CPS D201800324 MINORS 082718

0100-4360-55830-AJ 250.00

[VENDOR] 00204 : TERRI G WILSON, ATTORNEY

AT LAW :

CPS D201800690 MINORS 082218

0100-4360-55830-AJ 250.00

[VENDOR] 01409 : WILLIAM G MASON :

CT APPT 091018

F50731 JACK DUFF 082118

0100-4360-55800-AJ 450.00

[DEPARTMENT] Total : 4360 : 18TH DISTRICT COURT :

CT APPT 091018

F201700767 JAYSON MCCANN 082718

0100-4370-55800-AJ 450.00

[DEPARTMENT] 4370 : 413TH DISTRICT COURT :

CT APPT 091018

F201800379 JAYOSN MCCANN 082718

0100-4370-55800-AJ 450.00

[VENDOR] 02951 : CURT CRUM :

CT APPT 091018

F201700861 KEANDRA HOOKS 082618

0100-4370-55800-AJ 350.00

[VENDOR] 4453 : ENRIGHT :

CT APPT 091018

M201701749 KEANDRE HOOKS 082618

0100-4370-55810-AJ 200.00

[VENDOR] 00945 : HOUSTON DAVID E :

CT APPT 091018

F201800563 MARIA MARTINEZ 082918

0100-4370-55800-AJ 350.00

[VENDOR] 02671 : JEFFREY SCOTT DAVIS :

CT APPT 091018

F201800019 BETH DIXON 081518

0100-4370-55800-AJ 1300.00

[VENDOR] 4637 : LAW OFFICE OF DON W.

BONNER, PLLC :

CPS D201700256 MINORS 082018

0100-4370-55830-AJ 300.00

[VENDOR] 03681 : LAW OFFICE OF KIMBERLY A

BAKER :

2)F201800106 JAOSN FREDRICK 082718

0100-4370-55800-AJ 1300.00

[VENDOR] 4637 : LAW OFFICE OF DON W.

BONNER, PLLC :

F201700938 JAMES BOLLIN 082918

0100-4370-55800-AJ 350.00

[VENDOR] 02671 : JEFFREY SCOTT DAVIS :

CT APPT 091018

F201800382 WALLACE MCDAWLER 082918

0100-4370-55800-AJ 350.00

[VENDOR] 4637 : LAW OFFICE OF DON W.

BONNER, PLLC :

F201700346 JACOB SANDERS 080718

0100-4370-55800-AJ 3461.05

[VENDOR] 03681 : LAW OFFICE OF KIMBERLY A

BAKER :

CPS D201700256 MINORS 082018

0100-4370-55830-AJ 800.00

[VENDOR] 03681 : LAW OFFICE OF KIMBERLY A

BAKER :

F49112 LANE MEDFORD 082718

0100-4370-55800-AJ 350.00

[VENDOR] 03681 : LAW OFFICE OF KIMBERLY A

BAKER :

F201800999 CHRISTOPHER SHELBY 082918

0100-4370-55800-AJ 450.00

[VENDOR] 03681 : LAW OFFICE OF KIMBERLY A

BAKER :

F201800201 LANE MEDFORD 082818

0100-4370-55800-AJ 350.00

[VENDOR] 03681 : LAW OFFICE OF KIMBERLY A

BAKER :

M201800943 LANE MEDFORD 082818

0100-4370-55810-AJ 300.00

[VENDOR] 03681 : LAW OFFICE OF KIMBERLY A

BAKER :

F201800201 LANE MEDFORD 082818

0100-4370-55800-AJ 350.00

[VENDOR] 03681 : LAW OFFICE OF KIMBERLY A

BAKER :

F48825 LANE MEDFORD 082818

0100-4370-55800-AJ 350.00

[VENDOR] 02652 : LAW OFFICE OF TESA JACKSON MICHAEL :	CT APPT 091018	118-013001	F201800008 LAWRENCE BEASLEY 082918	0100-4370-55800-AJ	800.00
[VENDOR] 5239 : MATTHEWS OFFICE SUPPLY COMPANY :	582060-0	118-013074	18-3295	0100-4370-53110-AJ	126.00
	582060-0	118-013074	18-3295	0100-4370-53110-AJ	65.25
[VENDOR] 00949 : MILLER :	024-18	118-013232	mileage 082718	0100-4370-54000-AJ	8.18
[VENDOR] 04004 : PATRICIA L STANLEY :	CT APPT 091018	118-013060	CPS D201800967 MINORS 082818	0100-4370-55830-AJ	250.00
[VENDOR] 04024 : SHERRY FOLCHERT :	08/25/2018	118-013058	APPEAL F201700359 REPORTER RECORD	0100-4370-55850-AJ	30.00
[VENDOR] 4298 : STROTHER & STROTHER PLLC :	CT APPT 091018	118-012855	CPS D201701263 082818	0100-4370-55830-AJ	250.00
[VENDOR] 00445 : TURNER MONAHAN, PLLC :	CT APPT 091018	118-012858	4)F201700877 CODY MAMMOM 081318	0100-4370-55800-AJ	2150.00
	CT APPT 091018	118-012858	M201602032 CODY MAMMON 081318	0100-4370-55810-AJ	300.00
[VENDOR] 01035 : WAITS :	060418-AP-ET	118-013056	APPEAL F201700359 ERIC TRAYLOR 082218	0100-4370-55850-AJ	4807.00
[VENDOR] 00446 : WARD ROBERT L LAW OFFICE OF :	CT APPT 091018	118-012850	2)F201800106 JASON FREDRICK 082718	0100-4370-55800-AJ	1300.00
[VENDOR] 01409 : WILLIAM G MASON :	CT APPT 091018	118-012859	F201800467 JOSE MELENDEZ 082718	0100-4370-55800-AJ	350.00
[DEPARTMENT] Total : 4370 : 413TH DISTRICT COURT :					22,247.48
[DEPARTMENT] 4500 : DISTRICT CLERK :					
[VENDOR] 00186 : SCOTT MERRIMAN INC. :	62046	118-012931	JCDC Case Binders - Blue - End Tab (Per Attached Quote and Diagram/Specs)	0100-4500-53110-AJ	912.00
	62046	118-012931	JCDC Case Binders - Goldenrod - End Tab (Per Attached Quote and Diagram/Specs)	0100-4500-53110-AJ	1026.00
	62046	118-012931	JCDC Case Binders - Gray - Top Tab (Per Attached Quote and Diagram/Specs)	0100-4500-53110-AJ	912.00
	62046	118-012931	JCDC Case Binders - Green - End Tab (Per Attached Quote and Diagram/Specs)	0100-4500-53110-AJ	684.00
	62046	118-012931	JCDC Case Binders - Manila - End Tab (Per Attached Quote and Diagram/Specs)	0100-4500-53110-AJ	912.00
	62046	118-012931	JCDC Case Binders - Red - End Tab (Per Attached Quote and Diagram/Specs)	0100-4500-53110-AJ	684.00
	62046	118-012931	Shipping / Handling	0100-4500-53110-AJ	360.00
[DEPARTMENT] Total : 4500 : DISTRICT CLERK :					5,490.00
[DEPARTMENT] 4550 : J P 1 :					
[VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES :	48006	118-012968	CF280X - Toner (Clerks)	0100-4550-53110-AJ	210.00
	48006	118-012968	CC364A Toner - Bench	0100-4550-53110-AJ	64.00
[DEPARTMENT] Total : 4550 : J P 1 :					274.00
[DEPARTMENT] 4560 : J P 2 :					
[VENDOR] 01596 : OFFICE DEPOT :	190325120001	118-013100	Case of Paper	0100-4560-53110-AJ	68.30
[DEPARTMENT] Total : 4560 : J P 2 :					68.30
[DEPARTMENT] 4570 : J P 3 :					
[VENDOR] 01596 : OFFICE DEPOT :	185649011001	118-012873	HP 508A BLACK TONER CARTRIDGE (CF360A) ITEM NUMBER 508901 (NIPA CONTRACT 13-23R EXP. 10/17/2019)	0100-4570-53110-AJ	117.45
[DEPARTMENT] Total : 4570 : J P 3 :					117.45

[VENDOR] 03844 : ALLEN :	AK0P5E1B10FF ALLEN	118-013062	ONLINE CLE PROSEC DUTY TO DISCLOSE	0100-4750-54100-LE	65.00
	AK0P5E1B10FF ALLEN	118-013062	ONLINE CLE AGING OUT OF FOSTER CARE	0100-4750-54100-LE	65.00
[VENDOR] 02296 : BARKLEY :	R081618BARKLEY	118-013064	MILEAGE, MEALS, HOTEL, PARKING 08/13-16	0100-4750-54100-LE	127.77
[VENDOR] 4627 : BOEDEKER :	R081618BOEDEKER	118-013063	MILEAGE, MEALS, HOTEL, PARKING 08/13-16	0100-4750-54100-LE	127.31
[VENDOR] 01142 : CLOTFELTER :	R082718CLOTFELTER	118-013025	MILEAGE, MEALS, PARKING 08/27/18	0100-4750-54100-LE	382.84
[VENDOR] 00462[000000000001 : LEXIS NEXIS :	3091635857	118-013237	Blanket PO FY2018 for Online Legal Research	0100-4750-54000-LE	324.00
[VENDOR] 03357 : S AND D PRINTING :	4093	118-013236	Business Cards for Belinda Handley - Bright White 80# Raised Black Ink, One (1) Box of 1000	0100-4750-53110-LE	45.00
[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :	08.24.2018	118-013228	FUEL STATEMENT THROUGH 08/24/2018	0100-4750-53400-LE	406.85
[DEPARTMENT] Total : 4750 : COUNTY ATTORNEY :					1,543.77
[DEPARTMENT] 4760 : DISTRICT ATTORNEY :	7369593254135	118-013029	REFUND FLIGHT 08/12/18-08/18/18	0100-4760-54800-LE	554.80
[VENDOR] 4299.283 : MELIZA CAMPA :					
[VENDOR] 01596 : OFFICE DEPOT :	978325644001	118-013079	Pilot® G-2® Retractable Gel Pens, Fine Point, 0.7 mm, Clear Barrels, Blue Ink, Pack Of 12 Item # 790801	0100-4760-53110-LE	8.98
	164114314001	118-013080	Office Depot® Brand White Copy Paper, Letter Size Paper, 20 Lb, 500 Sheets Per Ream, Case Of 10 Reams	0100-4760-53110-LE	8.98
	164114314001	118-013080	Item # 488018	0100-4760-53110-LE	41.99
	164114314001	118-013080	NIPA CONTRACT 13-23R EXP.10/17/2019	0100-4760-53110-LE	209.93
	164114314001	118-013080	Office Depot® Brand Color Fastener File Folders, Letter Size, Red, Pack Of 50	0100-4760-53110-LE	14.70
	164114314001	118-013080	Item # 543559	0100-4760-53110-LE	9.60
	164114314001	118-013080	Post-it® Flags, 3/8" x 1 7/10", Assorted Standard Colors, 35 Flags Per Pad, Pack Of 4 Colors	0100-4760-53110-LE	6.86
	164114314001	118-013080	Item # 369571	0100-4760-53110-LE	31.69
	164114314001	118-013080	Post-it® Super Sticky Notes, 3" x 3", Rio de Janeiro, Pack Of 12 Pads	0100-4760-53110-LE	8.98
	164114314001	118-013080	Item # 544458	0100-4760-53110-LE	31.69
	164114314001	118-013080	Post-it® Super Sticky Notes, 2" x 2", Rio de Janeiro, Pack Of 8 Pads	0100-4760-53110-LE	6.86
	164114314001	118-013080	Item # 977022	0100-4760-53110-LE	31.69
	164114314001	118-013080	uni-ball® 207? Impact? Gel Pens, Bold Point, 1.0 mm, Red Gray Barrel, Red Ink, Pack Of 12	0100-4760-53110-LE	8.98
	164114314001	118-013080	Item # 215651	0100-4760-53110-LE	31.69
	164114314001	118-013080	Pilot® G-2® Retractable Gel Pens, Fine Point, 0.7 mm, Clear Barrels, Blue Ink, Pack Of 12	0100-4760-53110-LE	8.98
	164114314001	118-013080	Item # 790801	0100-4760-53110-LE	31.69
	164114314001	118-013080	uni-ball® 207? Impact? Gel Pens, Bold Point, 1.0 mm, Blue, Gray Barrel, Blue Ink, Pack Of 12	0100-4760-53110-LE	8.98
	164114314001	118-013080	Item # 215631	0100-4760-53110-LE	31.69
	164114314001	118-013080	Acrylic® Hi-Liter® Desk-Style Highlighters, Fluorescent Yellow, Box Of 12	0100-4760-53110-LE	4.08
	164114314001	118-013080	Item # 680975	0100-4760-53110-LE	4.08

Office Depot® Brand Standard Staples, 1/4", 5,000 Staples Per Pack, Box Of 5 Packs	164114314001	118-013080	18-3025	0100-4760-53110-LE	8.68
Office Depot® Brand White Copy Paper, Letter Size Paper, 20 Lb, 500 Sheets Per Ream, Case Of 10 Reams	18-3025	Item # 432255	0100-4760-53110-LE	29.99	
NIPA CONTRACT 13-23R EXP. 10/17/2019	18-3025	Item # 488018	0100-4760-53110-LE	9.14	
Smead® "Workhorse" Expanding File Pockets, 5 1/4" Expansion, 9 1/2" x 11 3/4", 30% Recycled, Redrope, Pack Of 10	18-3025	Item # 0612855	0100-4760-53110-LE	104.97	
Office Depot® Brand White Copy Paper, Letter Paper Size, 20 Lb, 500 Sheets Per Ream, Case Of 10 Reams	18-3356	Item # 0273646	0100-4760-53110-LE	9.15	
Westcott® Titanium Bonded Scissors, 8", Pointed, Gray/Yellow, Pack Of 2	18-3356	Item # 0908616	0100-4760-53110-LE	5.27	
Bositch® Carton & Heavy Duty Staple Remover, Chrome	18-3356	Item # 0495549	0100-4760-53110-LE	33.27	
Swingline® 390 Heavy-Duty Stapler, Platinum	18-3356	78251317777 08/31/18	0100-4760-53100-LE	20.01	
FUEL STATEMENT THROUGH 08/24/2018	18-3409		0100-4760-53400-LE	263.38	
POLYGRAPH SERVICE	18-1746		0100-4760-54070-LE	1025.00	
POLYGRAPH TEST	18-1746		0100-4760-54070-LE	1562.50	3,994.66
PUBLIC NOTICE	18-3409		0100-4950-53120-FN	95.50	
MILEAGE, MEALS, HOTEL 08/27/18-08/28/18	18-013149		0100-4950-54100-FN	367.98	
MILEAGE, MEALS, PARKING 08/27/18-08/30/1	18-013192		0100-4950-54100-FN	263.31	726.79
Blanket P O for Drug Testing March 2018 - September 2018	18-1946		0100-4960-54920-GG	1138.00	1,138.00
paper	18-3282		0100-4970-53110-FN	38.64	
Correction Tape	18-3282		0100-4970-53110-FN	8.10	
HP Laser Toner Cartridge 410A Yellow	18-3282		0100-4970-53110-FN	84.15	
HP Laser Toner Cartridge 410A Magenta	18-3282		0100-4970-53110-FN	84.15	
HP Laser Toner Cartridge 410A Black	18-3282		0100-4970-53110-FN	65.16	
Staples	18-3282		0100-4970-53110-FN	2.61	
Kathy's Copy Stamp	18-3282		0100-4970-53110-FN	4.15	286.96
CURRIER MILEAGE 08/18	18-013185		0100-4990-54101-GG	716.13	

[VENDOR] 00021 : PACK N MAIL :

[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :

[VENDOR] 00553 : WOOD AND ASSOCIATES
POLYGRAPH SERVICE :

[DEPARTMENT] Total : 4760 : DISTRICT ATTORNEY :

[DEPARTMENT] 4950 : AUDITOR :

[VENDOR] 00848 : CLEBURNE TIMES REVIEW :

[VENDOR] 5031 : CROWE :

[VENDOR] 01200 : KIRKPATRICK :

[DEPARTMENT] Total : 4950 : AUDITOR :

[DEPARTMENT] 4960 : PERSONNEL :

[VENDOR] 00681 : REAL PERFORMANCE PHYSICAL
THERAPY :

[DEPARTMENT] Total : 4960 : PERSONNEL :

[DEPARTMENT] 4970 : TREASURER :

[VENDOR] 01596 : OFFICE DEPOT :

[DEPARTMENT] Total : 4970 : TREASURER :

[DEPARTMENT] 4990 : TAX COLLECTOR :

[VENDOR] 4906 : LOFLIN :

[VENDOR] 01596]0000000002 : OFFICE DEPOT :	172594331001	18-3148	18-012938	18-3148	copy paper	0100-4990-53110-GG	309.12
	172594331001	18-3148	18-012938	18-3148	post it notes	0100-4990-53110-GG	44.79
	172594331001	18-3148	18-012938	18-3148	staples	0100-4990-53110-GG	70.68
	172594331001	18-3148	18-012938	18-3148	paper clips	0100-4990-53110-GG	14.37
	172594331001	18-3148	18-012938	18-3148	rubber bands	0100-4990-53110-GG	8.10
	172594331001	18-3148	18-012938	18-3148	rubber bands	0100-4990-53110-GG	8.10
	172594331001	18-3148	18-012938	18-3148	glue sticks	0100-4990-53110-GG	15.98
	172594331001	18-3148	18-012938	18-3148	correction tape	0100-4990-53110-GG	21.88
	172594331001	18-3148	18-012938	18-3148	electric stapler	0100-4990-53110-GG	252.99
	172594331001	18-3148	18-012938	18-3148	87A toner	0100-4990-53110-GG	656.80
	172594331001	18-3148	18-012938	18-3148	80X toner	0100-4990-53110-GG	242.79
	172594331001	18-3148	18-012938	18-3148	sharpie	0100-4990-53110-GG	32.38
	172594331001	18-3148	18-012938	18-3148	tape	0100-4990-53110-GG	47.58
	172594331001	18-3148	18-012938	18-3148	security bag	0100-4990-53110-GG	62.90
[VENDOR] 4257 : SHRED-IT :	8125365094	18-0648	18-012937	18-0648	Yearly charges	0100-4990-54000-GG	28.00
	8125365094	18-0648	18-012937	18-0648	Shred-It had 2 services in the billing period invoice 8123532676	0100-4990-54000-GG	56.00
[DEPARTMENT] Total : 4990 : TAX COLLECTOR :							2,588.59
[DEPARTMENT] 5100 : NON-DEPARTMENTAL :							
[VENDOR] 00814 : CAREFLITE :	180827-309	18-2034	18-012882	18-2034	CareFlite Employee Memberships-FY 2018	0100-5100-54760-GG	48.00
[VENDOR] 00790 : CENTRAL APPRAISAL DISTRICT OF JOHNSON COUNTY :	0001-2018-4	18-1073	18-013267	18-1073	Appraisal Services for FY2018	0100-5100-54840-GG	174652.69
[VENDOR] 00715 : CITY OF CLEBURNE :	1937	18-1233	18-013242	18-1233	CITY OF CLEBURNE TRANSPORTAION (CLETRAN) FY 2018	0100-5100-54730-GG	53283.00
[VENDOR] 00705 : DEPARTMENT OF INFORMATION RESOURCES :	18070855N	18-013004	18-012923	18-013004	LONG DISTANCE 07/18	0100-5100-54200-GG	3304.91
[VENDOR] 02885 : HEALING OUTREACH PROFESSIONAL ENDEAVOR INC :	082918	18-0646	18-013004	18-0646	HOPE CLINIC-FY 2018 FUNDING	0100-5100-54690-PH	10000.00
[VENDOR] 00382 : JOHNSON COUNTY ECONOMIC DEVELOPMENT COMMISS :	4TH QTR 2018	18-0577	18-013239	18-0577	JOCO ECONOMIC DEVELOPMENT-FUNDING FOR FY 2018	0100-5100-54740-GG	35000.00
[VENDOR] 00172 : SIGNS OF SUCCESS :	605668	18-3411	18-013072	18-3411	Lettering for 2 Doors in the Courthouse	0100-5100-54000-GG	80.00
[DEPARTMENT] Total : 5100 : NON-DEPARTMENTAL :							276,368.60
[DEPARTMENT] 5500 : CONSTABLE 1 :							
[VENDOR] 4299,286 : JUNE O'NEAL :	R0718180'NEAL	18-013193	18-013193	18-013193	MILEAGE 07/15/18-07/18/18	0100-5500-54100-LE	209.30
[VENDOR] 4582 : TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC :	418035 07/18	18-3391	18-012876	18-3391	Billing period 07/01/18 - 07/31/18	0100-5500-54000-LE	126.54
[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :	08.24.2018	18-013228	18-013228	18-013228	FUEL STATEMENT THROUGH 08/24/2018	0100-5500-53400-LE	1425.29
[DEPARTMENT] Total : 5500 : CONSTABLE 1 :							1,761.13
[DEPARTMENT] 5510 : CONSTABLE 2 :							
[VENDOR] 00743]0000000003 : AT&T MOBILITY :	992899335X08142018	18-1423	18-013235	18-1423	Blanket PO for AT&T Air Cards	0100-5510-54200-LE	119.52
[VENDOR] 4953 : MARTEL ELETRONICS, INC :	286248a	18-3221	18-013234	18-3221	3301 CRIME CAM W/GPS (MILITARY VERSION) 1352 MICRO DETACHABLE CAMERA HEAD FOR CRIMECAM	0100-5510-53300-LE	1497.00
[VENDOR] 286248a	286248a	18-3221	18-013234	18-3221	(COMPED PER JASON)	0100-5510-53300-LE	0.00
[VENDOR] 286248a	286248a	18-3221	18-013234	18-3221	SHIPPING	0100-5510-53300-LE	19.33

[VENDOR] 01968 : SOUTHERN TIRE MART :	54330037	I18-013175	12 P245/55R18 FIREHAWK GTZ PURSUIT	0100-5510-54450-LE	1476.00
[VENDOR] 4582 : TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC :	251726 08/18	I18-013279	TLO BLANKET PURCHASE ORDER	0100-5510-54000-LE	25.00
[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :	08.24.2018	I18-013228	FUEL STATEMENT THROUGH 08/24/2018	0100-5510-53400-LE	515.30
[VENDOR] 00570 : WEST GROUP PAYMENT CENTER :	6123287899	I18-013233	Cooper, Furness & Marshall's Texas Rules of Civil Procedure Annotated, 2018 ed. (Texas Annotated Code Series)	0100-5510-53120-LE	162.00
[DEPARTMENT] Total : 5510 : CONSTABLE 2 :					3,814.15
[DEPARTMENT] 5520 : CONSTABLE 3 :					
[VENDOR] 5226 : DEFENDER SUPPLY, LLC :	21816	I18-012874	computer mount and install	0100-5520-53300-LE	448.00
[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :	08.24.2018	I18-013228	FUEL STATEMENT THROUGH 08/24/2018	0100-5520-53400-LE	839.21
[DEPARTMENT] Total : 5520 : CONSTABLE 3 :					1,287.21
[DEPARTMENT] 5530 : CONSTABLE 4 :					
[VENDOR] 00743 0000000003 : AT&T MOBILITY :	28723517511x081418	I18-012838	blanket for phone bills	0100-5530-54200-LE	114.17
[VENDOR] 02763 : AUTOZONE INC. :	1349947125	I18-012878	BLANKET FOR SUPPLIES & ACCESSORIES FOR VEHICLES	0100-5530-54500-LE	113.95
[VENDOR] 00964 : KMP GRAPHICS :	1349952527	I18-012992	BLANKET FOR SUPPLIES & ACCESSORIES FOR VEHICLES	0100-5530-54500-LE	63.95
[VENDOR] 00306 : ROGER'S LUBE SERVICE :	311581	I18-012833	ID CARD FOR DANIEL DOSS	0100-5530-53110-LE	12.99
[VENDOR] 4582 : TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC :	34332	I18-012880	blanket for oil changes and inspections	0100-5530-54500-LE	30.00
[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :	1090632 08/18	I18-013278	Blanket	0100-5530-54000-LE	55.30
[DEPARTMENT] Total : 5530 : CONSTABLE 4 :					
[DEPARTMENT] 5600 : SHERIFF ADM/PATROL :					
[VENDOR] 01569 : ALLIED MEDICAL PRODUCTS :	959423	I18-013291	Stat Defibrillation Padz II(two pieces) for ZOLL Medical Defibrillators Item# 8900-0801-01	0100-5600-53910-LE	295.00
[VENDOR] 01885 : ALVARADO VETERINARY CLINIC :	959423	I18-013291	ZOLL AED Plus Batteries, Duracell Brand Type 123 (10 Pack) Item# 800-0807-01	0100-5600-53910-LE	143.80
[VENDOR] 00743 0000000003 : AT&T MOBILITY :	959423	I18-013291	AED Superstore Responder CPR Barrier Keychain	0100-5600-53910-LE	0.00
[DEPARTMENT] Total : 5600 : SHERIFF ADM/PATROL :					
[VENDOR] 01569 : ALLIED MEDICAL PRODUCTS :	340204	I18-013292	Services for Veterinary Services: Examinations, Injections, Disposal, Etc of Animals for Johnson County Sheriff's Office- October 2017-September 2018	0100-5600-53460-LE	230.86
[VENDOR] 01885 : ALVARADO VETERINARY CLINIC :	340920	I18-013293	Services for Veterinary Services: Examinations, Injections, Disposal, Etc of Animals for Johnson County Sheriff's Office- October 2017-September 2018	0100-5600-53460-LE	72.00
[VENDOR] 00743 0000000003 : AT&T MOBILITY :	994678230X08202018	I18-012818	07/13/18-08/12/18 Cell Phone MiFi Card Usage Additional Amount	0100-5600-54200-LE	309.92
[VENDOR] 00743 0000000003 : AT&T MOBILITY :	28725423456X0814201	I18-012819	Cell Phone MiFi Card Usage Additional Amount	0100-5600-54200-LE	37.99
[VENDOR] 00743 0000000003 : AT&T MOBILITY :	287286270986X082720	I18-013047	07/22/18-08/19/18 Cell Phone MiFi Card Usage Additional Amount	0100-5600-54200-LE	2190.40
[VENDOR] 00743 0000000003 : AT&T MOBILITY :					

[VENDOR] 02763 : AUTOZONE INC. :	1349937132	I18-012956	18-0596	Blanket PO for Misc Vehicle Parts on All JCSO Vehicles	0100-5600-54500-LE	167.99
	1349937135 return	I18-012998		October 2017-September 2018 invoice 1349937135 core return	9100-5600-54500-LE	18.00
	1349925658	I18-013016	18-0596	Blanket PO for Misc Vehicle Parts on All JCSO Vehicles	0100-5600-54500-LE	145.99
				October 2017-September 2018		
[VENDOR] 01468 : B AND W WRECKER AND RADIATOR :	209180	I18-012905		INVOICE 209180 #DR6J680	0100-5600-54000-LE	193.50
[VENDOR] 4312 0000000001 : CANON FINANCIAL SERVICES INC. :	19109614	I18-013024	18-0429	BW Meter Usage	0100-5600-58000-LE	3.88
	19109614	I18-013024	18-0429	Dispatch Copier Meter Usage Additional Amount Needed	0100-5600-58000-LE	550.00
[VENDOR] 4299.284 : CHARLES LAYLAND :	R081618LAYLAND	I18-013065		MEALS 08/13/18-08/16/18	0100-5600-54110-LE	37.00
[VENDOR] 00764 : CHIEF SUPPLY :	69816	I18-013178	18-3257	Ansi 207 Public Safety Vest w/Zipper Closure, Hi-Viz Yellow, Sm Md, Sheriff	0100-5600-53910-LE	90.80
	69816	I18-013178	18-3257	Item# V551SHFSMMD Ansi 207 Public Safety Vest, w/Zipper Closure, Hi-Viz Yellow, Lg XL, Sheriff	0100-5600-53910-LE	90.80
	69816	I18-013178	18-3257	Item# V551SHFLGXL Ansi 207 Public Safety Vest w/Zipper Closure, Hi-Viz Yellow, Xxl 3XL, Sheriff	0100-5600-53910-LE	97.20
	69816	I18-013178	18-3257	Item# V551SHF2X3X Shipping	0100-5600-53910-LE	11.49
[VENDOR] 03539 0000000001 : CITY OF FORT WORTH :	0000002751	I18-013231		RADIO REPAIR	0100-5600-53440-LE	577.50
[VENDOR] 00597 : COOK CHILDREN S MEDICAL CENTER :	18-00003972	I18-013073	18-0567	BLANKET PO FOR SEXUAL ASSAULT EXAMS ON ALL JCSO CASES 10/17/17 TO 9/30/18	0100-5600-54000-LE	1000.00
[VENDOR] 00705 : DEPARTMENT OF INFORMATION RESOURCES :	18070855N	I18-012923		LONG DISTANCE 07/18	0100-5600-54200-LE	29.40
[VENDOR] 00796 : FAMILY MEDICINE ASSOCIATES PA :	26922C11970	I18-012816	18-0474	Blanket PO for Drug Screens/Physicals on All JCSO Employees and Potential New Hires October 2017-September 2018	0100-5600-54000-LE	94.00
[VENDOR] 5133 : FIRESTONE COMPLETE AUTO CARE :	197818	I18-012881	18-0514	Blanket PO for Vehicle Tires on All JCSO Vehicles October 2017-September 2018	0100-5600-54500-LE	652.71
	197567	I18-012959	18-0514	Blanket PO for Vehicle Tires on All JCSO Vehicles October 2017-September 2018	0100-5600-54500-LE	147.18
[VENDOR] 02891 : GOT YOU COVERED :	220000005088	I18-012814	18-0476	Blanket PO for Two (2) Uniforms per New Hire October 2017-September 2018	0100-5600-53330-LE	213.60
	220000020857	I18-012817	18-0476	Blanket PO for Two (2) Uniforms per New Hire October 2017-September 2018	0100-5600-53330-LE	41.50
				SHERIFF		
	220000001011	I18-012822	18-0476	Blanket PO for Two (2) Uniforms per New Hire October 2017-September 2018	0100-5600-53330-LE	71.78
	220000001011	I18-012822	18-0476	Uniforms per New Hire-Additional Needed August-September 2018	0100-5600-53330-LE	453.17
	220000001493	I18-012936	18-0476	CREDIT FOR UNIFORMS PO 18-0476 Uniforms per New Hire-Additional Needed August-September 2018	0100-5600-53330-LE	-142.63
	22000031669	I18-013177	18-0476	Uniforms per New Hire-Additional Needed August-September 2018	0100-5600-53330-LE	270.84
[VENDOR] 00065 : HAUK GARAGE :	18399	I18-012961	18-0477	Blanket PO for Additional Vehicle Maintenance on All JCSO Vehicles October 2017-September 2018	0100-5600-54500-LE	585.93
	18410	I18-012963	18-0477	Blanket PO For Additional Vehicle Maintenance on All JCSO Vehicles October 2017-September 2018	0100-5600-54500-LE	572.82

[VENDOR] 4445 : HOPPS AUTOMOTIVE AND TOWING :	18-02997	118-012825	18-0364	Blanket PO for Vehicle Maintenance on All JCSO Vehicles October 2017-September 2018	0100-5600-54500-LE	220.00
	18-03007	118-012826	18-0364	Blanket PO for Vehicle Maintenance on All JCSO Vehicles October 2017-September 2018	0100-5600-54500-LE	205.93
	18-03010	118-012829	18-0364	Blanket PO for Vehicle Maintenance on All JCSO Vehicles October 2017-September 2018	0100-5600-54500-LE	220.00
[VENDOR] 4933 : JOSHUA LUBE & TUNE :	27154	118-012883	18-0172	Additional Amount for all JCSO Vehicles	0100-5600-54500-LE	46.95
	27128	118-012885	18-0172	Additional Amount for all JCSO Vehicles	0100-5600-54500-LE	46.95
[VENDOR] 02581 : KIRBO S OFFICE SYSTEMS LLC CORP. :	271494 08/18	118-013181	18-0430	Blanket PO for Canon Copier Additional Amount Needed	0100-5600-58000-LE	76.22
[VENDOR] 00444 : LAW ENFORCEMENT SYSTEMS INC. :	203809	118-012939	18-3318	Texas Traffic Ticket with Warnings TXW-18 (1000 total to make 40 books) vendor has last number sequence to begin Shipping & Handling	0100-5600-53110-LE	299.00
	203809	118-012939	18-3318		0100-5600-53110-LE	15.00
[VENDOR] 5233 : LEONEL MUNOZ AVELAR :	754565	118-012957	18-2965	Additional Amount for Estray Impoundments November 2017-September 2018	0100-5600-53460-LE	95.00
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	02983 08/23/18	118-013039	18-0171	Blanket PO for Misc Supplies such as paint, boards, tools, etc October 2017-September 2018	0100-5600-53300-LE	49.70
[VENDOR] 03135 : LYNN SMITH CHEVROLET :	662395	118-012891	18-3266	Blanket PO for Vehicle Maintenance for All JCSO Vehicles - August 2018-September 2018	0100-5600-54500-LE	47.60
[VENDOR] 5239 : MATTHEWS OFFICE SUPPLY COMPANY :	581677-0	118-012947	18-3255	S-842 Self Inking Stamp (black) ORI Info to fit Applicant Card for CSI see sample for info	0100-5600-53110-LE	12.95
[VENDOR] 01596]0000000002 : OFFICE DEPOT :	185615422001	118-012951	18-3308	Uniball Gel Pens 207,Black	0100-5600-53110-LE	39.19
	185615422001	118-012951	18-3308	Uniball Gel Pens 207, Blue	0100-5600-53110-LE	39.19
	185615422001	118-012951	18-3308	Boise Polaris Multipurpose Paper	0100-5600-53110-LE	162.45
	185647679001	118-012952	18-3308	Realspace Tresswell Bonded Leather High Back Chair	0100-5600-53110-LE	199.99
	181659736001	118-012953	18-3237	PNY Elite-X 90 Mbps microSDHC Card with Adapter, 64GB, P-SDU64U390EX-GE Item# 684325	0100-5600-53110-LE	32.99
	185615422002	118-013048	18-3308	Office Depot Clasp Envelopes 6x9 330744	0100-5600-53110-LE	21.80
[VENDOR] 4319 : PSYCHSCREENING :	443	118-013159	18-0813	Blanket PO for Employee/New Hire Screenings April-September 2018 Additional Amount Added	0100-5600-54000-LE	225.00
[VENDOR] 00306 : ROGER'S LUBE SERVICE :	34271	118-012821	18-0104	Additional Amount for JCSO Vehicle Maintenance-October 2017-September 2018	0100-5600-54500-LE	30.00
	34306	118-012894	18-0104	Additional Amount for JCSO Vehicle Maintenance-October 2017-September 2018	0100-5600-54500-LE	30.00
	34263	118-012965	18-0104	Additional Amount for JCSO Vehicle Maintenance-October 2017-September 2018	0100-5600-54500-LE	30.00
	34308	118-012966	18-0104	Additional Amount for JCSO Vehicle Maintenance-October 2017-September 2018	0100-5600-54500-LE	30.00
	34312	118-012969	18-0104	Additional Amount for JCSO Vehicle Maintenance-October 2017-September 2018	0100-5600-54500-LE	30.00
	34330	118-012972	18-0104	Additional Amount for JCSO Vehicle Maintenance-October 2017-September 2018	0100-5600-54500-LE	30.00
	34333	118-012973	18-0104	Additional Amount for JCSO Vehicle Maintenance-October 2017-September 2018	0100-5600-54500-LE	30.00

[VENDOR] 4982 : RSR GROUP INC. :	15251-4005782105	18-3416	18-0104	Additional Amount for JCSCO Vehicle Maintenance-October 2017-September2018	0100-5600-54500-LE	30.00
	15251-4005782105	18-3416	18-0104	Additional Amount for JCSCO Vehicle Maintenance-October 2017-September2018	0100-5600-54500-LE	30.00
	15251-4005782105	18-3416	18-0104	Additional Amount for JCSCO Vehicle Maintenance-October 2017-September2018	0100-5600-54500-LE	30.00
	15251-4005782104	18-3416	18-3416	MagPul 30 round Magazine Gen 3	0100-5600-53300-LE	236.21
	15251-4005782104	18-3416	18-3416	ProMag Receiver End Plate Loop Adapter LR-308 carbine steel black	0100-5600-53300-LE	94.68
	15251-4005782105	18-3416	18-3416	Single Point Sling - Black	0100-5600-53300-LE	238.20
	15251-4005782105	18-3416	18-3416	Flip Up Front Sight, Gas Block Mount Model-Black	0100-5600-53300-LE	481.92
	15251-4005782104	18-3416	18-3416	MagPul 30 round Magazine Gen 3	0100-5600-53300-LE	236.21
	15251-4005782104	18-3416	18-3416	ProMag Receiver End Plate Loop Adapter LR-308 carbine steel black	0100-5600-53300-LE	31.56
	15251-4005782104	18-3416	18-3416	Single Point Sling - Black	0100-5600-53300-LE	297.75
	15251-4005782104	18-3416	18-3416	Flip Up Front Sight, Gas Block Mount Model-Black	0100-5600-53300-LE	421.68
	15251-4005782106	18-3416	18-3416	MagPul 30 round Magazine Gen 3	0100-5600-53300-LE	349.18
	15251-4005782106	18-3416	18-3416	ProMag Receiver End Plate Loop Adapter LR-308 carbine steel black	0100-5600-53300-LE	102.57
	15251-4005782106	18-3416	18-3416	ERS Flip-up Rear Sight - Black	0100-5600-53300-LE	2059.00
	15251-4005782106	18-3416	18-3416	Flip Up Front Sight, Gas Block Mount Model-Black	0100-5600-53300-LE	843.36
	15251-4005782107	18-3416	18-3416	Single Point Sling - Black	0100-5600-53300-LE	39.70
[VENDOR] 03616 : SPECIAL OPERATIONS SYSTEMS LLC :	547	18-2821	18-0104	Blackhawk Tactical Entry Kit #3	0100-5600-56510-LE	1189.60
	547	18-2821	18-0104	Blackhawk Super Break and Rake	0100-5600-56510-LE	216.00
[VENDOR] 01064 : ULINE INC :	100525788	18-3345	18-0104	Shoe Boxes to hold Radios/Parts for Storage	0100-5600-53910-LE	84.00
	100525788	18-3345	18-0104	S-10586K Shipping	0100-5600-53910-LE	19.38
[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :	08.24.2018	18-013228	18-0104	FUEL STATEMENT THROUGH 08/24/2018	0100-5600-53400-LE	22103.04
[VENDOR] 02944 : WATCHGUARD VIDEO :	ADVREP133791	18-1185	18-0104	Blanket PO on Equipment Repair/Maintenance for All JCSCO Video, Body Cams, Etc as Needed	0100-5600-53440-LE	1016.80
	ADVREP133791	18-1185	18-0104	Blanket PO on Equipment Repair/Maintenance for All JCSCO Video, Body Cams, Etc as Needed.	0100-5600-53440-LE	257.20
[VENDOR] 02290 : WEATHERFORD COLLEGE :	2689	18-2801	18-0104	Online State Test for Stephanie Orban	0100-5600-54110-LE	25.00
[VENDOR] 00542 : WRIGHT TIRE COMPANY INC :	8372	18-0645	18-0104	Additional Amount for Vehicle Maintenance such as tires,flats, etc. on All JCSCO Vechiles, October2017-September 2018	0100-5600-54500-LE	87.80
[DEPARTMENT] Total : 5600 : SHERIFF ADM/PATROL :						42,004.24
[DEPARTMENT] 5610 : SHERIFF - JAIL :						
[VENDOR] 00688 : CLEBURNE LAWN AND GARDEN :	3719586	18-0101	18-0101	ADDITIONAL LINE FOR SMALL TOOLS AND SUPPLIES	0100-5610-53300-LE	463.00
	21556	18-0101	18-0101	ADDITIONAL LINE FOR SMALL TOOLS AND SUPPLIES	0100-5610-53300-LE	52.52
	3719593	18-3454	18-3454	MOWER PER PREVIOUS QUOTE ON PO 18-2848	0100-5610-56510-LE	1034.25
[VENDOR] 00705 : DEPARTMENT OF INFORMATION RESOURCES :	18070855N	18-012923	18-0104	LONG DISTANCE 07/18	0100-5610-54200-LE	10.99
[VENDOR] 04145 : DOCUMENT SOLUTIONS :	AR16537	18-013066	18-0104	XEROX PHASER 3610	0100-5610-53110-LE	309.99
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	16552	18-013013	18-0104	ADDITIONAL LINE FOR BLANKET SMALL TOOLS AND SUPPLIES	0100-5610-53300-LE	97.33

INV 2548	I18-013015	18-0095	CREDIT RETURN HEAVY POWER GRAB ADDITIONAL LINE FOR BLANKET SMALL TOOLS AND SUPPLIES	0100-5610-53300-LE	-104.40
01475 08/29/18	I18-013116	18-0095	ADDITIONAL LINE FOR BLANKET SMALL TOOLS AND SUPPLIES	0100-5610-53300-LE	31.29
	I18-013118	18-0095	ADDITIONAL LINE FOR BLANKET SMALL TOOLS AND SUPPLIES	0100-5610-53300-LE	10.54
[VENDOR] 01596 0000000002 : OFFICE DEPOT :	I18-012898	18-3265	Office Depot® Brand Poly String Envelopes, Letter Size, Assorted Colors, Pack Of 5 (0438121)	0100-5610-53110-LE	386.40
	I18-012898	18-3265	Purell® Sanitizing Wipes, Pack Of 100 (0566410)	0100-5610-53110-LE	5.38
	I18-012898	18-3265	Smead® End-Tab Classification Folders, 2 Dividers, 2 Partitions, Straight Cut, Letter Size, 100% Recycled, Gray/Green, Box Of 10 (0417798)	0100-5610-53110-LE	1674.14
	I18-012898	18-3265	TOPS? Prism+? Color Steno Books, 6" x 9", 30% Recycled, Gregg Ruled, 80 Sheets, Orchid, Pack Of 4 (0366997)	0100-5610-53110-LE	6.87
	I18-012898	18-3265	Scotch® Magic? 812 Greener Invisible Tape, 3/4" x 900", Pack Of 10 Rolls (0452913)	0100-5610-53110-LE	13.16
	I18-012898	18-3265	HP 55A, Black Original Toner Cartridge (CE255A) (0554463)	0100-5610-53110-LE	111.61
	I18-012898	18-3265	Swingline® Speed Pro? 25 Electric Stapler, Black (0839937)	0100-5610-53110-LE	34.00
	I18-012898	18-3265	OIC® Monitor Stand With Drawer, Black (0264246)	0100-5610-53110-LE	15.44
	I18-012898	18-3265	HP 305A (CE410A) Black Original LaserJet Toner Cartridge (0756589)	0100-5610-53110-LE	63.99
	I18-012898	18-3265	Office Depot® Brand Pop-Up Notes, 3" x 3", Yellow, 100 Sheets Per Pad, Pack Of 12 (0843787)	0100-5610-53110-LE	5.44
	I18-012898	18-3265	HP 304A Black Original Toner Cartridge (CC530A) (0287850)	0100-5610-53110-LE	94.15
	I18-012898	18-3265	HP 304A Cyan Original Toner Cartridge (CC531A) (0287855)	0100-5610-53110-LE	92.80
	I18-012898	18-3265	HP 304A Yellow Toner Cartridge (CC532A) (0287860)	0100-5610-53110-LE	92.80
	I18-012898	18-3265	HP 304A Magenta Original Toner Cartridge (CC533A) (0287865)	0100-5610-53110-LE	92.80
	I18-012898	18-3265	Office Depot® Brand Poly String Envelopes, Letter Size, Assorted Colors, Pack Of 5 (0438121)	0100-5610-53110-LE	2.71
	I18-012900	18-3265	KIT, MB, REFILL, AROMATICS (TMS1047356)	0100-5610-53110-LE	34.79
[VENDOR] 00372 : READY REFRESH :	I18-013277	18-0108	BLANKET FOR DRINKING WATER AT JAIL ADMIN AND DISPATCH ESTIMATE OF 98.00 A MONTH FOR 12 MONTHS	0100-5610-54000-LE	14.53
[VENDOR] 4257 : SHRED-IT :	I18-012897	18-0107	BLANKET FOR ONSITE SHREDDING ESTIMATE OF 70.00 A MONTH FOR 12 MONTHS	0100-5610-54000-LE	70.00
[VENDOR] 00172 : SIGNS OF SUCCESS :	I18-013240	18-2122	ADDITIONAL LINE FOR BLANKET	0100-5610-53520-LE	220.00
[DEPARTMENT] Total : 5610 : SHERIFF - JAIL :					4,936.52
[DEPARTMENT] 5700 : ADULT PROBATION :	I18-012923		LONG DISTANCE 09/18	0100-5700-54200-AJ	0.23
[VENDOR] 00705 : DEPARTMENT OF INFORMATION RESOURCES :					0.23
[DEPARTMENT] Total : 5700 : ADULT PROBATION :					
[DEPARTMENT] 5931 : JUV DIRECT SUPERVISION :	I18-013049	18-0443	07/07/18-08/06/18 Phone Service - Blanket PO - October 1, 2017 thru September 30, 2018	0100-5931-53980-AJ	85.07
[VENDOR] 00743 0000000003 : AT&T MOBILITY :					
[VENDOR] 4933 : JOSHUA LUBE & TUNE :	I18-013078	18-0447	Oil Changes and Inspections - Blanket PO - October 1, 2017 thru September 30, 2018	0100-5931-54980-AJ	25.50
[VENDOR] 4299.287 : NATALIE TURNER :	I18-013086	18-0447	Oil Changes and Inspections - Blanket PO - October 1, 2017 thru September 30, 2018	0100-5931-54980-AJ	25.50
[VENDOR] 01596 0000000002 : OFFICE DEPOT :	I18-013211		MILEAGE, MEALS 08/22/18-08/23/18	0100-5931-54980-AJ	105.53
	I18-013046	18-3259	Office Depot® Brand Cleaning Dusters, 10 Oz., Pack Of 3 (0911245)	0100-5931-53980-AJ	10.50

[VENDOR] 00372 : READY REFRESH :	183700743001	18-3259	0100-5931-53980-AJ	5.88
	183700743001	18-3259	0100-5931-53980-AJ	17.11
[VENDOR] 02183 : RECOVERY HEALTHCARE CORPORATION :	183700743001	18-3259	0100-5931-53980-AJ	179.94
	183700743001	18-3259	0100-5931-53980-AJ	15.59
	183700743001	18-3259	0100-5931-53980-AJ	19.83
	183700743001	18-3259	0100-5931-53980-AJ	60.21
[VENDOR] 00372 : READY REFRESH :	08H0125994467	18-0439	0100-5931-53980-AJ	18.26
[VENDOR] 02183 : RECOVERY HEALTHCARE CORPORATION :	1702622805	18-0442	0100-5931-53980-AJ	242.00
[VENDOR] 01365 0000000005 : TEXAS PROBATION ASSOCIATION :	TPA-CMALOTT 08/18	18-3312	0100-5931-54980-AJ	35.00
[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :	08.24.2018	18-013228	0100-5931-54980-AJ	337.43
[DEPARTMENT] Total : 5931 : JUV DIRECT SUPERVISION :				1,183.35
[DEPARTMENT] 5934 : JUV COMMUNITY BASED PROGRAMS (GENERAL) :				
[VENDOR] 4584 : ELLIOTT :	Helen Elliot 08/18	18-0453	0100-5934-54325-AJ	1175.00
[VENDOR] 4994 : EVANS :	Nancy Evans 08/23/18	18-0454	0100-5934-54325-AJ	600.00
[VENDOR] 03990 : HIVELY GARY R. :	GaryHively AM 08/18	18-0449	0100-5934-54325-AJ	165.00
[DEPARTMENT] Total : 5934 : JUV COMMUNITY BASED PROGRAMS (GENERAL) :	Gary Hively SA 08/18	18-0449	0100-5934-54325-AJ	1790.00
[DEPARTMENT] 6430 : MEDICAL EXAMINER :				3,730.00
[VENDOR] 00362 : JEFF ENGLAND MOTOR CO INC :	2011 CHEV 1500CC	18-3378	0100-6430-56530-PH	22399.00
[VENDOR] 01596 0000000002 : OFFICE DEPOT :	118425822001	18-2013	0100-6430-53110-PH	47.62
	118425822001	18-2013	0100-6430-53110-PH	47.62
[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :	08.24.2018	18-013228	0100-6430-53400-PH	417.13
[DEPARTMENT] Total : 6430 : MEDICAL EXAMINER :				22,911.37
[DEPARTMENT] 6600 : HAMM CREEK PARK :				
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	02461	18-0022	0100-6600-53300-CR	14.19
[DEPARTMENT] Total : 0500 : HAMM CREEK PARK :				14.19
[FUND] Total : 0100 : GENERAL FUND :				554,166.10
[FUND] 0150 : ROAD & BRIDGE PCT#1 :				

[VENDOR] 00257 : TEXAS BIT :	200695014	118-012893	18-3354	0150-6120-53340-HS	BLANKET PO AUG-SEP 2018, RFB 2017-705 10/13/17 - 10/13/2018, TYPE D HOT MIX	1469.14
	200697390	118-012993	18-3354	0150-6120-53340-HS	BLANKET PO AUG-SEP 2018, RFB 2017-705 10/13/17 - 10/13/2018, TYPE D HOT MIX	737.76
[VENDOR] 00622 : UNITED COOPERATIVE SERVICES :	68171-XXX 07/18	118-012971	18-0054	0150-6120-54400-HS	BLANKET PO OCT 2017-SEP 2018 ELECTRIC SERVICE PCT1, #88171-XXX	715.30
[VENDOR] 00542 : WRIGHT TIRE COMPANY INC :	8378	118-013280	18-0052	0150-6120-54450-HS	BLANKET PO OCT 2017-SEP 2018, TIRES	18.32
	8378	118-013280	18-0052	0150-6120-54450-HS	BLANKET PO OCT 2017-SEP 2018 TIRES	19.68
[DEPARTMENT] Total : 6120 : ROAD & BRIDGE PCT 1 :						54,403.37
[FUND] Total : 0150 : ROAD & BRIDGE PCT#1 :						54,403.37
[FUND] 0160 : ROAD & BRIDGE PCT#2 :						
[DEPARTMENT] 6130 : ROAD & BRIDGE PCT 2 :						
[VENDOR] 01628 : CLEBURNE WELDING AND INDUSTRIAL SUPPLY :	433661	118-012983	18-0193	0160-6130-53300-HS	Blanket PO for Oxygen, Acetylene and Supplies for Oct. 2017-Sept. 2018	43.71
	437972	118-012984	18-0193	0160-6130-53300-HS	Blanket PO for Oxygen, Acetylene and Supplies for Oct. 2017-Sept. 2018	43.71
[VENDOR] 5338 : CMC TRAILER DISTRIBUTORS, INC. :	46100	118-012987	18-3410	0160-6130-54500-HS	Glass Bulb for Eq #s 3 and 4	17.98
	46100	118-012987	18-3410	0160-6130-54500-HS	Glass Bowl trailer parts for Eq #s 3 and 4	162.94
[VENDOR] 00705 : DEPARTMENT OF INFORMATION RESOURCES :	18070855N	118-012923		0160-6130-54200-HS	LONG DISTANCE 07/18	1.00
[VENDOR] 4240 : HOWELL :	R083018HOWELL	118-013287		0160-6130-54100-HS	MILEAGE, HOTEL 08/29/18-08/30/18	663.13
					Hot Mix For Road Repair	
[VENDOR] 4954 : JLB CONTRACTING LLC :	11846947	118-012982	18-2599	0160-6130-53340-HS	(RFB 2017-705 C/C 10/13/2017 EXP. 9/30/2018)	11846.24
	11846980	118-013269	18-2599	0160-6130-53340-HS	Hot Mix For Road Repair	44953.44
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	02397	118-013270	18-0223	0160-6130-53300-HS	Blanket PO for supplies & small tools: batteries, couplings, plumbing -Oct 2017-Sept 2018	27.34
[VENDOR] 5305 : MARTIN EAGLE OIL COMPANY INC :	848368	118-013115	18-2613	0160-6130-53400-HS	Blanket/Bulk PO for oil, fuel, meters, etc. Vendor offers meters on each tank, which includes installation, monitoring levels, and refueling tanks as needed according to meter levels and volatility of oil pricing). Meters, maintenance, servicing, and monitoring are at no extra cost to the County. (Tarrant County 2018-057 Fuel Exp. 3/29/2019)	5598.74
[VENDOR] 00257 : TEXAS BIT :	200699187	118-012985	18-3226	0160-6130-53340-HS	Type D Hot Mix [Alvarado Plant] for Road Repairs	4117.42
	200699186	118-012986	18-3226	0160-6130-53340-HS	Type D Hot Mix [Alvarado Plant] for Road Repairs	8462.20
	200699442	118-013272	18-3226	0160-6130-53340-HS	Type D Hot Mix [Alvarado Plant] for Road Repairs	7027.28
	200699445	118-013273	18-3226	0160-6130-53340-HS	Type D Hot Mix [Alvarado Plant] for Road Repairs	2748.62
[VENDOR] 00542 : WRIGHT TIRE COMPANY INC :	8338	118-012981	18-0280	0160-6130-54450-HS	Blanket PO for tires, tubes, svc calls & repairs July - Sept. 2018	15.60
[DEPARTMENT] Total : 6130 : ROAD & BRIDGE PCT 2 :						85,729.35
[FUND] Total : 0150 : ROAD & BRIDGE PCT#2 :						85,729.35
[FUND] 0170 : ROAD & BRIDGE PCT#3 :						
[DEPARTMENT] 6140 : ROAD & BRIDGE PCT 3 :						

[VENDOR] 00246 : ARNOLD CRUSHED STONE INC.	236854	I18-013248	18-2743	18-013248	18-2743	18-013248	236854	20716 09/18	0170-6140-53340-HS	299.53
									0170-6140-53340-HS	299.53
[VENDOR] 5342 : ATWOOD DISTRIBUTING, L.P. :	132161	I18-012994	18-3399	I18-012994	18-3399	I18-012994	132161		0170-6140-53330-HS	289.87
[VENDOR] 00474 : BOB S RURAL GARBAGE INC :	20716 09/18	I18-013007	18-0283	I18-013007	18-0283	I18-013007	20716 09/18		0170-6140-54400-HS	352.00
[VENDOR] 03791 : BURLESON OUTDOOR POWER EQUIPMENT :	74061	I18-012828	18-0339	I18-012828	18-0339	I18-012828	74061		0170-6140-53300-HS	237.12
[VENDOR] 00705 : DEPARTMENT OF INFORMATION RESOURCES :	18070855N	I18-012923		I18-012923		I18-012923	18070855N		0170-6140-54200-HS	0.17
[VENDOR] 00793 : FASTENAL COMPANY :	TXMAN107626	I18-012996	18-3256	I18-012996	18-3256	I18-012996	TXMAN107626		0170-6140-53300-HS	22.28
	TXMAN107626	I18-012996	18-3256	I18-012996	18-3256	I18-012996	TXMAN107626		0170-6140-53350-HS	79.56
	TXMAN107626	I18-012996	18-3256	I18-012996	18-3256	I18-012996	TXMAN107626		0170-6140-53350-HS	53.02
[VENDOR] 4526 : GCR TIRES AND SERVICE :	601-168019	I18-013120	18-3310	I18-013120	18-3310	I18-013120	601-168019		0170-6140-54450-HS	635.72
[VENDOR] 00090 : HOLT CAT :	PIKQ0010925	I18-013294		I18-013294		I18-013294	PIKQ0010925		0170-6140-54500-HS	152.84
	PCGQ0010360	I18-013295		I18-013295		I18-013295	PCGQ0010360		0170-6140-54500-HS	-81.08
[VENDOR] 00964 : KMP GRAPHICS :	311604	I18-013251	18-3451	I18-013251	18-3451	I18-013251	311604		0170-6140-53360-HS	132.25
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	12421	I18-013260	18-1247	I18-013260	18-1247	I18-013260	12421		0170-6140-53300-HS	57.86
[VENDOR] 5305 : MARTIN EAGLE OIL COMPANY INC :	847868	I18-013010	18-2948	I18-013010	18-2948	I18-013010	847868		0170-6140-53400-HS	11673.35
	847868	I18-013010	18-2948	I18-013010	18-2948	I18-013010	847868		0170-6140-53400-HS	100.00
[VENDOR] 00008 : O'REILLY AUTOMOTIVE, INC :	5716-158724	I18-013008	18-0334	I18-013008	18-0334	I18-013008	5716-158724		0170-6140-54500-HS	69.23
	5716-159291	I18-013011	18-0334	I18-013011	18-0334	I18-013011	5716-159291		0170-6140-54500-HS	76.19
	5716-159291	I18-013011	18-0334	I18-013011	18-0334	I18-013011	5716-159291		0170-6140-54500-HS	35.00
[VENDOR] 00354 : OGBURN S BRAKE AND EQUIPMENT CO INC :	280829	I18-013012	18-2889	I18-013012	18-2889	I18-013012	280829		0170-6140-54500-HS	348.58
	281091	I18-013119	18-1884	I18-013119	18-1884	I18-013119	281091		0170-6140-54500-HS	30.89
[VENDOR] 00155 : PRAXAIR DISTRIBUTION INC :	84646155	I18-012995	18-0293	I18-012995	18-0293	I18-012995	84646155		0170-6140-54000-HS	149.28
[VENDOR] 00149 : PRINE'S AUTO SALVAGE INC :	35905	I18-012827	18-3355	I18-012827	18-3355	I18-012827	35905		0170-6140-54500-HS	44.95
[VENDOR] 01313 : ROOKER ASPHALT COMPANY INC. :	37638	I18-013268	18-3291	I18-013268	18-3291	I18-013268	37638		0170-6140-53340-HS	2738.30
	37638	I18-013268	18-3291	I18-013268	18-3291	I18-013268	37638		0170-6140-53340-HS	223.12
[VENDOR] 02925 : STRINGER :	R083018STRINGER	I18-013289		I18-013289		I18-013289	R083018STRINGER		0170-6140-54100-HS	211.20
[VENDOR] 00257 : TEXAS BIT :	200697388	I18-013121	18-2486	I18-013121	18-2486	I18-013121	200697388		0170-6140-53340-HS	4822.70

200697388	I18-013121	18-2486	additional Hot Mix picked up	0170-6140-53340-HS	1750.44
			Hot Mix - HMAC (340) Type D RFB 2017-705 C/C 10/13/17 exp		
200696047	I18-013264	18-2014	Hot Mix - HMAC (340) Type D RFB 2017-705 C/C 10/13/17 exp	0170-6140-53340-HS	939.60
200697219	I18-013266	18-2014	Hot Mix - HMAC (340) Type D RFB 2017-705 C/C 10/13/17 exp	0170-6140-53340-HS	3888.90
200697219	I18-013266	18-2014	Hot Mix - HMAC (340) Type D RFB 2017-705 C/C 10/13/17 exp	0170-6140-53340-HS	2900.00
124933-XXX 08/18	I18-013282	18-0285	Blanket PO for 10/2/17 to 9/30/18 Electric service - Utilities	0170-6140-54400-HS	834.85
08.24.2018	I18-013228		FUEL STATEMENT THROUGH 08/24/2018	0170-6140-53400-HS	0.00
61785270	I18-013258	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	7546.14
33685690	I18-013009	18-0287	Annual Bulk PO for 10/2/17 to 9/30/18 Rug and shop rag monthly rental @ \$126.85/28 days - Fees and Services	0170-6140-54000-HS	126.85
					41,599.70
					41,599.70
25217	I18-013253	18-3278	Boots for Jason McPherson	0180-6150-53330-HS	110.00
21874	I18-012887	18-0075	Blanket PO for Inspections on Vehicle and Equipment. 10/01/17-09/30/18	0180-6150-54500-HS	25.50
766313	I18-013124	18-2540	Blanket PO for PowerAde 05/17/18-09/30/18	0180-6150-53290-HS	149.00
766313	I18-013124	18-2540	Blanket PO for PowerAde 08/20/18-09/30/18	0180-6150-53290-HS	51.00
1460 9/18	I18-012895	18-0032	Bulk PO for Garbage Pickup 10/01/17-09/30/18	0180-6150-54000-HS	203.72
27408	I18-012888	18-0088	Blanket PO for Fabricate Work, Cut Plates and Parts for Equipment and Vehicles. 10/01/17-09/30/18	0180-6150-54500-HS	150.00
3245870	I18-013126	18-0026	Blanket PO for Petroleum Products Diesel Mate and Tank Tonic. 10/01/17-09/30/18	0180-6150-53400-HS	318.03
05590935	I18-013250	18-3392	Item# 75931 - Coretex SunX Screenshot	0180-6150-53290-HS	40.00
05590935	I18-013250	18-3392	Item# 28008 North IvyX Cleanser Precontact	0180-6150-53290-HS	42.24
05590935	I18-013250	18-3392	Item# 25832 - BeeBopper II	0180-6150-53290-HS	80.52
05590935	I18-013250	18-3392	Item# 34002 - Repel Insect Repellent Shipping and Handling	0180-6150-53290-HS	79.20
05590935	I18-013250	18-3392	(Per Quote # 8Q3X3)	0180-6150-53290-HS	58.77
308168	I18-013122	18-3217	S3618W17HA - Double Arrow - Quote# B338585	0180-6150-53360-HS	109.15
308168	I18-013122	18-3217	S3030W11LHA - Turn Left	0180-6150-53360-HS	151.60
308168	I18-013122	18-3217	S3030W13LHA - Reverse Turn Left	0180-6150-53360-HS	151.60
308168	I18-013122	18-3217	S1824R2130HA - Speed Limit 30	0180-6150-53360-HS	148.40
308168	I18-013122	18-3217	RHW516NYLON - Washer Nylon	0180-6150-53360-HS	16.00
309198	I18-013252	18-3217	(RFB 2016-611 C/C 10/23/2017 EXP 9/30/2018)	0180-6150-53360-HS	1348.50
309198	I18-013252	18-3217	VRFO3G1014175 - Post Square Galvanized 10ft	0180-6150-53360-HS	579.50
309198	I18-013252	18-3217	VRPOSG03122 - Post Square Galv 3ft	0180-6150-53360-HS	579.50

[VENDOR] 00622 : UNITED COOPERATIVE SERVICES :

[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :

[VENDOR] 00596 : VULCAN CONSTRUCTION MATERIALS LP :

[VENDOR] 00572 : WATSON & SON INC :
[DEPARTMENT] Total : 6140 : ROAD & BRIDGE PCT 3 :
[FUND] Total : 0170 : ROAD & BRIDGE PCT#3 :

[FUND] 0180 : ROAD & BRIDGE PCT#4 :
[DEPARTMENT] 6150 : ROAD & BRIDGE PCT 4 :
[VENDOR] 5109 : APOS BOOT OUTLET :

[VENDOR] 00405 : B AND B MUFFLER INC :

[VENDOR] 01967 : BEN'S VENDING :

[VENDOR] 00474 : BOB S RURAL GARBAGE INC :

[VENDOR] 00835 : C AND L TOOL DIE AND MACHINING :

[VENDOR] 00782 : CERTIFIED LABORATORIES :

[VENDOR] 0112710000000001 : CONNEY SAFETY PRODUCTS :

[VENDOR] 00556 : CUSTOM PRODUCTS CORPORATION :

[VENDOR] 00793 : FASTENAL COMPANY :	TXCLE157904	I18-013131	18-0063	Blanket PO for Small Tools and Accessories 10/01/17-09/30/18	0180-6150-53300-HS	6.00
[VENDOR] 00015 : HUNDLEY HYDRAULIC SALES & SERVICE :	28953	I18-013127	18-0093	Blanket PO for Parts and Repairs on Equipment. 10/01/17-09/30/18	0180-6150-54500-HS	2.05
	28927	I18-013128	18-0093	Blanket PO for Parts and Repairs on Equipment. 10/01/17-09/30/18	0180-6150-54500-HS	30.14
[VENDOR] 00386 : JOHNSON COUNTY SPECIAL UTILITY DISTRICT :	0400509-7/18	I18-013125	18-0073	Blanket PO for Utilities - Water 10/01/17-09/30/18	0180-6150-54400-HS	93.12
[VENDOR] 00354 : OGBURN S BRAKE AND EQUIPMENT CO INC :	280971	I18-012889	18-0166	Blanket PO for Parts and Repair on Equipment and Vehicle. (Filters, Bearing, Clutches, Brakes etc.) 08/06/18-09/31/18	0180-6150-54500-HS	10.44
[VENDOR] 00305 : ROMCO EQUIPMENT CO :	10289850	I18-013132	18-0130	Blanket PO for Parts and Repair on Equipment and Vehicle. 10/01/17-09/30/18	0180-6150-54500-HS	529.22
	10289850	I18-013132	18-0130	Blanket PO for Parts and Repair on Equipment and Vehicle. 09/30/18-09/30/18	0180-6150-54500-HS	341.48
[VENDOR] 02872 : ROWLETT HARDWARE :	A188854	I18-012890	18-2563	Blanket PO for Nuts, Bolts, Nails, Mailboxes, Misc. Tools and Accessories 05/21/18-09/30/18	0180-6150-53300-HS	13.47
[VENDOR] 00257 : TEXAS BIT :	200697392	I18-012886	18-3298	Bulk PO for Type B Hot Mix RFB 2017-705 08/15/18-09/30/18.	0180-6150-53340-HS	5600.00
	200697392	I18-012886	18-3298	Bulk PO for Type B Hot Mix RFB 2017-705 08/27/18-09/30/18.	0180-6150-53340-HS	769.44
	200699383	I18-013249	18-1583	Bulk PO for ASPPM Grade 4 - 07/12/18-09/30/18	0180-6150-53340-HS	2346.30
[VENDOR] 5232 : UNITED AG & TURF :	10137528	I18-013130	18-0902	Blanket PO for Tractor and Mower Parts and Repair 11/15/17-09/30/18	0180-6150-54500-HS	462.01
[VENDOR] 00622 : UNITED COOPERATIVE SERVICES :	103740 7/18	I18-012892	18-0074	Blanket PO for Utilities - Electric 10/01/17-09/30/18	0180-6150-54400-HS	508.87
[VENDOR] 00596 : VULCAN CONSTRUCTION MATERIALS LP :	61782074	I18-013123	18-0138	Bulk PO for Grade 4 Chip Rock Type A 09/26/16CC RFB2014-418 - 08/20/18-09/30/18	0180-6150-53340-HS	2774.52
[VENDOR] 00572 : WATSON & SON INC :	33685692	I18-013133	18-0061	Bulk PO for Floor Mat Rental 10/01/17-09/30/18	0180-6150-54000-HS	75.41
[VENDOR] 4772 : WOOLLEY :	R081718WOOLLEY	I18-013054		MILEAGE, MEALS, HOTEL 08/15/18-08/17/18	0180-6150-54100-HS	481.44
[DEPARTMENT] Total : 6150 : ROAD & BRIDGE PCT 4 :						17,856.64
[FUND] Total : 0180 : ROAD & BRIDGE PCT#4 :						17,856.64
[FUND] 0400 : COURTHOUSE SECURITY :						
[DEPARTMENT] 5620 : COURTHOUSE SECURITY :						
[VENDOR] 5303 : KNIGHT SECURITY SYSTEMS LLC :						
[DEPARTMENT] Total : 5620 : COURTHOUSE SECURITY :	803853	I18-013129	18-2548	Johnson County Site Analysis at the Guinn Justice Center Proposal 9832-1-0 Terms and Conditions of DIR-TSO-3430 contract applied to this purchase order.	0400-5620-54000-LE	4464.00
[FUND] Total : 0400 : COURTHOUSE SECURITY :						4,464.00
[FUND] 0420 : GUARDIANSHIP FEE FUND :						
[DEPARTMENT] 4100 : COUNTY COURT AT LAW 1 :						
[VENDOR] 5036 : BRYAN BUFKIN :	CT APPT 091018	I18-012872		G201800504 DEBORAH MCNATT 082318	0420-4100-55830-AJ	913.75
	CT APPT 091018	I18-012872		G201800504 DEBORAH MCNATT 081618	0420-4100-55830-AJ	150.00
[DEPARTMENT] Total : 4100 : COUNTY COURT AT LAW 1 :						1,063.75
[FUND] Total : 0420 : GUARDIANSHIP FEE FUND :						1,063.75
[FUND] 0550 : INDIGENT HEALTH CARE :						
[DEPARTMENT] 6440 : INDIGENT HEALTH :						
[VENDOR] 4844 : APOGEE MED GRP-TX :	J0180079448444	I18-013254	18-0349	JOHNSON, SHAWN 05/09/18	0550-6440-54210-LE	59.95
	J05149848444	I18-013255	18-0349	PO FOR JAIL MEDICAL 10/01/17 UNTIL 09/30/2018	0550-6440-54210-LE	108.67

[VENDOR] 007151000000009 : CITY OF CLEBURNE	J0180079448443	I18-013259	18-0349	JOHNSON, SHAWN 05/05/18	0550-6440-54210-LE	117.74
	J0180079448444	I18-013261	18-0349	JOHNSON, SHAWN 05/10/18	0550-6440-54210-LE	59.95
	J096381007151	I18-013068		LIRA, BRANDY 08/16/18	0550-6440-54210-LE	323.39
[VENDOR] 01571 : CLEBURNE OBSTETRICS AND GYNECOLOGY ASSOCIATES :	J01800569015715	I18-013005	18-0355	DORAN-DOSS JENNIFER 07/31/18	0550-6440-54210-LE	213.53
	J018000770157111	I18-013006	18-0355	CUMBALA, ZHUYRA 07/31/18	0550-6440-54210-LE	141.62
	J018000770157112	I18-013087	18-0355	CUMBALA, ZHUYRA 08/14/18	0550-6440-54210-LE	166.04
	J018000770157112	I18-013087	18-0355	CUMBALA, ZHUYRA 08/14/18	0550-6440-54210-LE	47.49
[VENDOR] 00761 : DIALYSIS ASSOCIATES :	J0170128400761 1-5	I18-013053		SMITH, JIMMY 08/12/18	0550-6440-54210-LE	117.74
	J0170128400761 1-5	I18-013053		SMITH, JIMMY 08/13/18	0550-6440-54210-LE	59.95
	J0170128400761 1-5	I18-013053		SMITH, JIMMY 08/14/18	0550-6440-54210-LE	44.57
	J0170128400761 1-5	I18-013053		SMITH, JIMMY 08/15/18	0550-6440-54210-LE	44.57
	J0170128400761 1-5	I18-013053		SMITH, JIMMY 08/16/18	0550-6440-54210-LE	44.57
[VENDOR] 00796 : FAMILY MEDICINE ASSOCIATES PA :	J0253702031	I18-013156		WARREN, MICHAEL 08/23/18	0550-6440-54210-LE	22.14
	J0722782032	I18-013157		BRUCE, ROGER 05/07/18	0550-6440-54210-LE	401.76
	J0968272031	I18-013230		PACKER, MAURICE 08/27/18	0550-6440-54210-LE	33.27
[VENDOR] 00103 : HUGULEY EMERGENCY PHYSICIANS :	J02469467462	I18-013036		RODRIGUEZ, OMAR 08/01/18	0550-6440-54210-LE	105.40
[VENDOR] 4962 : KIM M.BARKER DDS PA :	J0180047408242018	I18-012933	18-0347	HALL, EUGENE 08/24/18	0550-6440-54210-LE	602.00
	J0170164408242018	I18-012934	18-0347	LEONARDO, PEDRO 08/24/18	0550-6440-54210-LE	341.00
	J0170066708232018	I18-012935	18-0347	EVAETT, BRITTANY 08/23/18	0550-6440-54210-LE	893.00
	J01801046082318	I18-012958	18-0347	FLORES, ELIZABETH 08/23/18	0550-6440-54210-LE	1116.00
	J08383808232018	I18-012960	18-0347	RAINS, HEATHER 08/23/18	0550-6440-54210-LE	617.00
[VENDOR] 00333 : RADIOLOGY ASSOCIATES OF NORTH TEXAS :	J0246940033311	I18-013099	18-0346	OMAR, RODRIGUEZ 08/10/2018	0550-6440-54210-LE	100.51
[VENDOR] 00577 : TEXAS HEALTH HARRIS METHODIST CLEBURNE :	J0180056838151	I18-013088	18-0353	WESTBROOK, STEPHENE 08/08/18	0550-6440-54210-LE	156.40
	J01250638154	I18-013090	18-0353	REAVIS, DANNY 08/06/18	0550-6440-54210-LE	76.27
	J0170128438151	I18-013091	18-0353	SMITH, JIMMY 08/12/18	0550-6440-54210-LE	849.98
	J09227138151	I18-013095	18-0353	HUGHES, TOMMY 08/12/18	0550-6440-54210-LE	292.57
	J01250638155	I18-013097	18-0353	REAVIS, DANNY 03/26/54	0550-6440-54210-LE	72.10
	J01250638156	I18-013256	18-0353	REAVIS, DANNY 08/15/16	0550-6440-54210-LE	7.68
	J01250638157	I18-013257	18-0353	REAVIS, DANNY 08/16/18	0550-6440-54210-LE	90.51
	J0180117338154	I18-013262	18-0353	KITCHENS, KEVIN 08/14/18	0550-6440-54210-LE	50.02
	J08278538153	I18-013263	18-0353	SLAUGHTER, TOMMY 08/22/18	0550-6440-54210-LE	741.13
[VENDOR] 03736 : TEXAS RADIOLOGY ASSOCIATES LLP :	J01701284037361	I18-012932	18-1532	SMITH, JIMMY 08/12/18	0550-6440-54210-LE	6.95
	J055305037361	I18-012962	18-1532	ENGLISH, ERIC 08/04/18	0550-6440-54210-LE	10.42
	J01701873037361	I18-012964	18-1532	JOHNSON, AARON 08/05/18	0550-6440-54210-LE	65.22
	J082785037362	I18-012967	18-1532	SLAUGHTER, TOMMY 08/05/18	0550-6440-54210-LE	32.61
[DEPARTMENT] Total : 6440 : INDIGENT HEALTH :						8,233.72
[FUND] Total : 0550 : INDIGENT HEALTH CARE :						8,233.72
[FUND] 0850 : HISTORICAL COMMISSION :						
[DEPARTMENT] 6500 : HISTORICAL COMMISSION :						

[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	11423	118-013052	GE 2-CT WINDOR/DOOR ALARM FOR HIST	0890-6500-53110-GG	13.76
[DEPARTMENT] Total : 6500 : HISTORICAL COMMISSION :					13.76
[FUND] Total : 0890 : HISTORICAL COMMISSION :					13.76
[FUND] 0970 : FEE OFFICERS :					
[DEPARTMENT] 0000 : USED FOR ASSETS, LIAB, REV :					
[VENDOR] 03229 : CENTRAL ADOPTION REGISTRY :	CC-A201800008	118-013151	CC-A201800008 CAR FUND	0970-0000-21520-00	15.00
[VENDOR] 03077 : KEENE MUNICIPAL COURT :	KPD 07/18	118-013153	FCITY 07/18	0970-0000-21500-00	22.00
[VENDOR] 4294.286 : ORLANDO & ORLANDO, LLP :	CC-C20180133	118-013150	NO CONSTABLE FEE NEEDED	0970-0000-21520-00	170.00
[VENDOR] 03078 : RIO VISTA MUNICIPAL COURT :	RVPD 07/18	118-013152	FCITY 07/18	0970-0000-21500-00	75.00
[DEPARTMENT] Total : 0000 : USED FOR ASSETS, LIAB, REV :	RVPD 06/18	118-013154	FCITY 06/18	0970-0000-21500-00	165.00
[FUND] Total : 0970 : FEE OFFICERS :					447.00
[FUND] 1020 : PRE-TRIAL BOND SUPERVISION :					447.00
[DEPARTMENT] 5700 : ADULT PROBATION :					
[VENDOR] 4299.285 : ADAM VELASQUEZ :	R082718VELASQUEZ	118-013155	MILEAGE 08/08/18-08/27/18	1020-5700-52100-AJ	11.34
[DEPARTMENT] Total : 5700 : ADULT PROBATION :					11.34
[FUND] Total : 1020 : PRE-TRIAL BOND SUPERVISION :					11.34
[FUND] 1110 : STOP SCU -- OPERATIONS :					
[DEPARTMENT] 6800 : STOP SPECIAL CRIMES UNIT :					
[VENDOR] 0018710000000016 : AT&T :	81755826671001x0818	118-012924	08/17/18-09/16/18Blanket PO for Office Telephone Service	1110-6800-54200-LE	661.10
[VENDOR] 02763 : AUTOZONE INC. :	1349946592	118-012837	Add to Blanket PO Amount	1110-6800-54500-LE	239.98
[VENDOR] 0071510000000001 : CITY OF CLEBURNE :	06-0220-02.07/18.2	118-013093	07/14/18-08/14/18 Blanket PO for Water Bill Nov.3, 2017 - Sept.30, 2018	1110-6800-54400-LE	79.24
[VENDOR] 0069010000000001 : CLEBURNE IND SCHOOL DIST :	7.19.18	118-012879	Blanket PO for Electric Usage Re-imburement	1110-6800-54400-LE	1142.16
[VENDOR] 4615 : CORTEZ :	#2423-140774	118-012925	Reimbursement for Gas Cap on Fleet Vehicle	1110-6800-54500-LE	12.98
[VENDOR] 00705 : DEPARTMENT OF INFORMATION RESOURCES :	18070855N	118-012923	LONG DISTANCE 07/18	1110-6800-54200-LE	1.15
[VENDOR] 02124 : DIESEL DYNAMICS LLC :	Invoice #11443	118-012823	Diagnostic Testing on Bucket Truck	1110-6800-54500-LE	640.85
[VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES :	47713	118-012926	CC530A - Black Cartridge HP304A - PLEASE ORDER Buyboard 496-15	1110-6800-53110-LE	104.50
	47713	118-012926	CC531A - Cyan Cartridge HP304A - PLEASE ORDER	1110-6800-53110-LE	104.50
	47713	118-012926	CC532A - Yellow Cartridge HP304A - PLEASE ORDER	1110-6800-53110-LE	104.50
	47713	118-012926	CC533A - Magenta Cartridge HP304A - PLEASE ORDER	1110-6800-53110-LE	104.50
	47713	118-012926	CE320A - Black Cartridge HP128A - PLEASE ORDER	1110-6800-53110-LE	61.71
	47713	118-012926	CE321A - Cyan Cartridge HP128A - PLEASE ORDER	1110-6800-53110-LE	61.71
	47713	118-012926	CE323A - Magenta Cartridge HP128A - PLEASE ORDER	1110-6800-53110-LE	123.42
[VENDOR] 00888 : LILLY DONNA :	August 2018	118-013094	Blanket PO for Janitorial Services	1110-6800-53370-LE	375.00
[VENDOR] 0159610000000002 : OFFICE DEPOT :	182750277001	118-012831	Item #387039 642GB 3.0 Drive	1110-6800-53110-LE	128.10

Item #822593 Scissors NIPA CONTRACT 13-23R
 EXP. 10/17/2019
 Item #825190 Medium Binder Clips
 Item #1386775 Mesh 3 Tier Binder
 Item #560941 CD/DVD Envelopes
 Item #858742 32GB 3.0 Drive
 Item #858733 16GB 3.0 Drive
 Item #348037 Copy Paper
 CREDIT MEMO
 Item #206797 Prong Fasteners
 Item #685506 Febreze Air Freshener
 Item #251368 Angel Soft Toilet Paper NIPA CONTRACT 13-23R EXP. 10/17/2019
 Item #564939 Lysol Toilet Cleaner
 Item #792404 Highmark 60 gal. Trash Bags
 Item #683707 Sparkle Paper Towels
 Item #849233 Ajax Dishwashing Liquid
 Item #849215 Clorox Bleach

Blanket PO for Wireless Data Service
 Blanket Po for Fuel
 Blanket PO for Fuel

Guinn Parking Lot Expansion FY 2018
 JOHNSON COUNTY ID 17560010302

18-3251
 18-3251
 18-3251
 18-3251
 18-3251
 18-3251
 18-3251
 18-3251
 18-3251
 18-3251
 18-3250
 18-3250
 18-3250
 18-3250
 18-3250
 18-3250
 18-3250
 18-0704

18-012832
 18-012832
 18-012832
 18-012832
 18-012832
 18-012832
 18-012832
 18-012832
 18-012834
 18-012841
 18-012843
 18-012843
 18-012843
 18-012843
 18-012843
 18-012843
 18-012843
 18-013096

182738861001
 182738861001
 182738861001
 182738861001
 182738861001
 182738861001
 182738861001
 182738861001
 182750278001
 182705695001
 182705016001
 182705016001
 182705016001
 182705016001
 182705016001
 182705016001
 822635690-113

18-0690
 18-0690
 18-0662
 18-0690
 18-0690

8.24.18 BPT
 8.24.18 BPT
 00011730
 CONTRAC 582-17-71539

211.51
 1506.97
 6,646.87
 6,646.87
 443.70
 443.70
 443.70
 143.94
 143.94
 143.94
 775,223.24

1110-6800-53110-LE
 1110-6800-53110-LE
 1110-6800-53110-LE
 1110-6800-53110-LE
 1110-6800-53110-LE
 1110-6800-53110-LE
 1110-6800-53110-LE
 1110-6800-53110-LE
 1110-6800-53110-LE
 1110-6800-53110-LE
 1110-6800-53350-LE
 1110-6800-53350-LE
 1110-6800-53350-LE
 1110-6800-53350-LE
 1110-6800-53350-LE
 1110-6800-53350-LE
 1110-6800-53350-LE
 1110-6800-54200-LE

1110-6800-53400-LE
 1110-6800-53400-LE
 7050-5100-56552-GG
 9460-0000-21000-00

10.20
 35.40
 14.52
 18.72
 158.60
 103.70
 193.20
 -38.64
 10.72
 64.90
 110.37
 58.32
 50.02
 110.28
 21.24
 20.76
 40.28

[VENDOR] 00123 : SPRINT :
 [VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :
 [DEPARTMENT] Total : 6800 : STOP SPECIAL CRIMES UNIT :
 [FUND] Total : 1110 : STOP SCU -- OPERATIONS :
 [FUND] 7050 : CONSTRUCTION PROJECTS :
 [DEPARTMENT] 5100 : NON-DEPARTMENTAL :
 [VENDOR] 5070 : HALFF ASSOCIATES, INC. :
 [DEPARTMENT] Total : 5100 : NON-DEPARTMENTAL :
 [FUND] Total : 7050 : CONSTRUCTION PROJECTS :
 [FUND] 9460 : TCEQ LEPC GRANT PROGRAM :
 [DEPARTMENT] 0000 : USED FOR ASSETS, LIAB, REV :
 [VENDOR] 00667|0000000001 : TEXAS COMMISSION ON ENVIRONMENTAL QUALITY :
 [DEPARTMENT] Total : 0000 : USED FOR ASSETS, LIAB, REV :
 [FUND] Total : 9460 : TCEQ LEPC GRANT PROGRAM :

1110-6800-53110-LE
 1110-6800-53110-LE
 1110-6800-53110-LE
 1110-6800-53110-LE
 1110-6800-53110-LE
 1110-6800-53110-LE
 1110-6800-53110-LE
 1110-6800-53110-LE
 1110-6800-53110-LE
 1110-6800-53110-LE
 1110-6800-53350-LE
 1110-6800-53350-LE
 1110-6800-53350-LE
 1110-6800-53350-LE
 1110-6800-53350-LE
 1110-6800-53350-LE
 1110-6800-53350-LE
 1110-6800-53350-LE
 1110-6800-54200-LE

10.20
 35.40
 14.52
 18.72
 158.60
 103.70
 193.20
 -38.64
 10.72
 64.90
 110.37
 58.32
 50.02
 110.28
 21.24
 20.76
 40.28

**Open Accounts Payable Reconciliation Report
Johnson County**

Effective Date: 10/01/2004 - 09/10/2018

Run Date: 09/06/2018

User: lcarlock

Fund SummaryAccounts Payable - Manual Journals

	Invoice Total	Accounts Payable Total	Retainage Payable Total	Difference
0100 - GENERAL FUND	554,166.10	554,021.66	0.00	144.44
0150 - ROAD & BRIDGE PCT#1	54,403.37	54,403.37	0.00	0.00
0160 - ROAD & BRIDGE PCT#2	85,729.35	85,729.35	0.00	0.00
0170 - ROAD & BRIDGE PCT#3	41,599.70	41,599.70	0.00	0.00
0180 - ROAD & BRIDGE PCT#4	17,856.64	17,856.64	0.00	0.00
0400 - COURTHOUSE SECURITY	4,464.00	4,464.00	0.00	0.00
0420 - GUARDIANSHIP FEE FUND	1,063.75	1,063.75	0.00	0.00
0550 - INDIGENT HEALTH CARE	8,233.72	8,233.72	0.00	0.00
0890 - HISTORICAL COMMISSION	13.76	13.76	0.00	0.00
0970 - FEE OFFICERS	447.00	447.00	0.00	0.00
1020 - PRE-TRIAL BOND SUPERVISION	11.34	11.34	0.00	0.00
1110 - STOP SCU -- OPERATIONS	6,646.87	6,646.87	0.00	0.00
7050 - CONSTRUCTION PROJECTS	443.70	443.70	0.00	0.00
9460 - TCEQ LEPC GRANT PROGRAM	143.94	143.94	0.00	0.00
	<u>775,223.24</u>			

Fund SummaryAccounts Payable - Manual Journals

Journals	Accounts Payable Total
0100 - GENERAL FUND	1,269.00
0390 - JUSTICE OF THE PEACE PCT#4 -- TECHNOLOGY	-165.00

Fund SummaryAccounts Payable Grand Total

	Accounts Payable Invoices	Accounts Payable Manual Journals	Accounts Payable Grand Total
0100 - GENERAL FUND	554,166.10	1,269.00	555,435.10
0150 - ROAD & BRIDGE PCT#1	54,403.37	0.00	54,403.37
0160 - ROAD & BRIDGE PCT#2	85,729.35	0.00	85,729.35
0170 - ROAD & BRIDGE PCT#3	41,599.70	0.00	41,599.70
0180 - ROAD & BRIDGE PCT#4	17,856.64	0.00	17,856.64
0390 - JUSTICE OF THE PEACE PCT#4 -- TECHNOLOGY	0.00	-165.00	-165.00
0400 - COURTHOUSE SECURITY	4,464.00	0.00	4,464.00
0420 - GUARDIANSHIP FEE FUND	1,063.75	0.00	1,063.75
0550 - INDIGENT HEALTH CARE	8,233.72	0.00	8,233.72
0890 - HISTORICAL COMMISSION	13.76	0.00	13.76
0970 - FEE OFFICERS	447.00	0.00	447.00
1020 - PRE-TRIAL BOND SUPERVISION	11.34	0.00	11.34
1110 - STOP SCU -- OPERATIONS	6,646.87	0.00	6,646.87
7050 - CONSTRUCTION PROJECTS	443.70	0.00	443.70
9460 - TCEQ LEPC GRANT PROGRAM	143.94	0.00	143.94

Open Accounts Payable Reconciliation Report
Johnson County

Effective Date: 10/01/2004 - 09/10/2018
Run Date: 09/06/2018
User: Icarlock

Invoice	Vendor Invoice	Status	Effective	Invoice Type	Vendor	Invoice Total	AP Total
Fund 0100 - GENERAL FUND							
I18-012814	220000005088	POSTED	08/24/2018	Invoice With a Purchase Order	GOT YOU COVERED	213.60	213.60
I18-012815	547	POSTED	08/24/2018	Invoice With a Purchase Order	SPECIAL OPERATIONS SYSTEMS LLC	1,405.60	1,405.60
I18-012816	26922C11970	POSTED	08/24/2018	Invoice With a Purchase Order	FAMILY MEDICINE ASSOCIATES PA	94.00	94.00
I18-012817	220000020857 SHERIFF	POSTED	08/24/2018	Invoice With a Purchase Order	GOT YOU COVERED	41.50	41.50
I18-012818	994678230X08202018	POSTED	08/24/2018	Invoice With a Purchase Order	AT&T MOBILITY	309.92	309.92
I18-012819	28725423456X08142018	POSTED	08/24/2018	Invoice With a Purchase Order	AT&T MOBILITY	37.99	37.99
I18-012820	TACA dues 2018	POSTED	08/24/2018	Invoice With a Purchase Order	TEXAS ASSOCIATION FOR COURT ADMINISTRATION	185.00	185.00
I18-012821	34271	POSTED	08/24/2018	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	30.00	30.00
I18-012822	220000001011	POSTED	08/24/2018	Invoice With a Purchase Order	GOT YOU COVERED	524.95	524.95
I18-012824	126000	POSTED	08/24/2018	Invoice With a Purchase Order	LASER PRINTERS and MAILING SERVICE LLC	40,000.00	40,000.00
I18-012825	18-02997	POSTED	08/24/2018	Invoice With a Purchase Order	HOPPS AUTOMOTIVE AND TOWING	220.00	220.00
I18-012826	18-03007	POSTED	08/24/2018	Invoice With a Purchase Order	HOPPS AUTOMOTIVE AND TOWING	205.00	205.00
I18-012829	18-03010	POSTED	08/24/2018	Invoice With a Purchase Order	HOPPS AUTOMOTIVE AND TOWING	220.00	220.00
I18-012830	08H0125501866	POSTED	08/24/2018	Invoice With a Purchase Order	Ready Refresh	34.91	34.91
I18-012833	311581	POSTED	08/24/2018	Invoice With a Purchase Order	KMP GRAPHICS	12.99	12.99
I18-012835	3910	POSTED	08/24/2018	Invoice With a Purchase Order	PRICE PROCTOR & ASSOCIATES, LLP	750.00	750.00
I18-012836	460193-0	POSTED	08/24/2018	Invoice With a Purchase Order	BENNETT PRINTING and OFFICE SUPPLY	96.13	96.13
I18-012838	287235175111X081418	POSTED	08/24/2018	Invoice With a Purchase Order	AT&T MOBILITY	114.17	114.17
I18-012842	181702744001	POSTED	08/24/2018	Invoice With a Purchase Order	OFFICE DEPOT	516.50	516.50
I18-012844	181671174001	POSTED	08/24/2018	Invoice With a Purchase Order	OFFICE DEPOT	27.78	27.78
I18-012846	185207702001	POSTED	08/24/2018	Invoice With a Purchase Order	OFFICE DEPOT	286.96	286.96
I18-012847	0824186L	POSTED	08/27/2018	Invoice Without a Purchase Order	Gabriela E Lomonaco	1,640.00	1,640.00
I18-012848	1040 082018	POSTED	08/27/2018	Invoice Without a Purchase Order	REAL PERFORMANCE PHYSICAL THERAPY	300.00	300.00
I18-012849	CT APPT 091018	POSTED	08/27/2018	Invoice Without a Purchase Order	LAW OFFICE OF DON W. BONNER, PLLC	4,700.00	4,700.00
I18-012850	CT APPT 091018	POSTED	08/27/2018	Invoice Without a Purchase Order	WARD ROBERT L LAW OFFICE OF	3,975.00	3,975.00
I18-012851	CT APPT 091018	POSTED	08/27/2018	Invoice Without a Purchase Order	TERRI G WILSON, ATTORNEY AT LAW	1,350.00	1,350.00
I18-012852	CT APPT 091018	POSTED	08/27/2018	Invoice Without a Purchase Order	BEN HILL TURNER and ASSOC PC	250.00	250.00
I18-012853	CT APPT 091018	POSTED	08/27/2018	Invoice Without a Purchase Order	Ferguson, Holmes & Shanklin PLLC	875.00	875.00
I18-012854	CT APPT 091018	POSTED	08/27/2018	Invoice Without a Purchase Order	KIMBERLY SIKES, ATTORNEY AT LAW PC	2,975.00	2,975.00
I18-012855	CT APPT 091018	POSTED	08/27/2018	Invoice Without a Purchase Order	STROTHER & STROTHER PLLC	3,175.00	3,175.00
I18-012856	CT APPT 091018	POSTED	08/27/2018	Invoice Without a Purchase Order	RUGELEY and ASSOCIATES PC	1,625.00	1,625.00
I18-012857	CT APPT 091018	POSTED	08/27/2018	Invoice Without a Purchase Order	Lisa Powell Attorney at Law	900.00	900.00
I18-012858	CT APPT 091018	POSTED	08/27/2018	Invoice Without a Purchase Order	Turner Monahan, PLLC	2,450.00	2,450.00
I18-012859	CT APPT 091018	POSTED	08/27/2018	Invoice Without a Purchase Order	WILLIAM G MASON	1,350.00	1,350.00
I18-012860	CT APPT 091018	POSTED	08/27/2018	Invoice Without a Purchase Order	The Law Office of Robert E Luttrell III	750.00	750.00

Invoice	Vendor Invoice	Status	Effective	Invoice Type	Vendor	Invoice Total	AP Total
118-012861	CT APPT 091018	POSTED	08/27/2018	Invoice Without a Purchase Order	HOUSTON DAVID E	4,350.00	4,350.00
118-012862	CT APPT 091018	POSTED	08/27/2018	Invoice Without a Purchase Order	HUFFMAN RYAN	700.00	700.00
118-012863	CT APPT 091018	POSTED	08/27/2018	Invoice Without a Purchase Order	SHELLY D FOWLER	1,875.00	1,875.00
118-012864	CT APPT 091018	POSTED	08/27/2018	Invoice Without a Purchase Order	ENRIGHT	2,400.00	2,400.00
118-012865	CT APPT 091018	POSTED	08/27/2018	Invoice Without a Purchase Order	MARY C DAVIS ATTORNEY AT LAW	4,050.00	4,050.00
118-012866	CT APPT 091018	POSTED	08/27/2018	Invoice Without a Purchase Order	JEFFREY SCOTT DAVIS	3,711.05	3,711.05
118-012867	CT APPT 091018	POSTED	08/27/2018	Invoice Without a Purchase Order	CURT CRUM	4,075.00	4,075.00
118-012868	CT APPT 091018	POSTED	08/27/2018	Invoice Without a Purchase Order	LAW OFFICE OF KIMBERLY A BAKER	3,500.00	3,500.00
118-012869	CT APPT 091018	POSTED	08/27/2018	Invoice Without a Purchase Order	PATRICK BARKMAN	2,100.00	2,100.00
118-012870	CT APPT 091018	POSTED	08/27/2018	Invoice Without a Purchase Order	Lindsey Adams	850.00	850.00
118-012871	CT APPT 091018	POSTED	08/27/2018	Invoice Without a Purchase Order	KEN JENKINS ATTORNEY AT LAW	750.00	750.00
118-012872	CT APPT 091018	POSTED	08/27/2018	Invoice With a Purchase Order	Bryan Bufkin	65.00	65.00
118-012873	185649011001	POSTED	08/27/2018	Invoice With a Purchase Order	OFFICE DEPOT	117.45	117.45
118-012874	21816	POSTED	08/27/2018	Invoice With a Purchase Order	Defender Supply, LLC	448.00	448.00
118-012875	3387838033	POSTED	08/27/2018	Invoice With a Purchase Order	STAPLES ADVANTAGE	116.52	116.52
118-012876	418035 07/18	POSTED	08/27/2018	Invoice With a Purchase Order	TRANSLION RISK AND ALTERNATIVE DATA SOLUTIONS INC	126.54	126.54
118-012877	08H0122300833	POSTED	08/27/2018	Invoice With a Purchase Order	Ready Refresh	47.35	47.35
118-012878	1349947125	POSTED	08/27/2018	Invoice With a Purchase Order	AUTOZONE INC.	113.95	113.95
118-012880	34332	POSTED	08/27/2018	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	30.00	30.00
118-012881	197818	POSTED	08/27/2018	Invoice With a Purchase Order	Firestone Complete Auto Care	652.71	652.71
118-012882	180827-309	POSTED	08/27/2018	Invoice With a Purchase Order	CAREFLUTE	48.00	48.00
118-012883	27154	POSTED	08/27/2018	Invoice With a Purchase Order	Joshua Lube & Tune	46.95	46.95
118-012884	34194	POSTED	08/27/2018	Invoice With a Purchase Order	ALTERNATIVE Business Automation Solutions	82.38	82.38
118-012885	27128	POSTED	08/27/2018	Invoice With a Purchase Order	Joshua Lube & Tune	46.95	46.95
118-012891	662395	POSTED	08/27/2018	Invoice With a Purchase Order	LYNN SMITH CHEVROLET	47.60	47.60
118-012894	34306	POSTED	08/27/2018	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	30.00	30.00
118-012896	3719586	POSTED	08/27/2018	Invoice With a Purchase Order	CLEBURNE LAWN and GARDEN	463.00	463.00
118-012897	8125364772	POSTED	08/27/2018	Invoice With a Purchase Order	SHRED-IT	70.00	70.00
118-012898	182649269001	POSTED	08/27/2018	Invoice With a Purchase Order	OFFICE DEPOT	2,691.69	2,691.69
118-012900	182647926001	POSTED	08/27/2018	Invoice With a Purchase Order	OFFICE DEPOT	34.79	34.79
118-012904	CT APPT 091018	POSTED	08/28/2018	Invoice Without a Purchase Order	TIM ALTARAS	500.00	500.00
118-012905	209180	POSTED	08/28/2018	Invoice Without a Purchase Order	B and W WRECKER and RADIATOR	193.50	193.50
118-012921	232	POSTED	08/28/2018	Invoice Without a Purchase Order	Tierney Ruth Lilley, CSR, RPR	22.89	22.89
118-012922	CT APPT 091018	POSTED	08/28/2018	Invoice Without a Purchase Order	COOKE & COOKE LAW FIRM, P.C.	350.00	350.00
118-012923	18070855N	POSTED	08/28/2018	Invoice Without a Purchase Order	DEPARTMENT OF INFORMATION RESOURCES	3,345.53	3,345.53
118-012927	08/11/2018	POSTED	08/29/2018	Invoice With a Purchase Order	CLEBURNE TIMES REVIEW	95.50	95.50
118-012928	182469634001	POSTED	08/29/2018	Invoice With a Purchase Order	OFFICE DEPOT	87.07	87.07
118-012929	061992	POSTED	08/29/2018	Invoice With a Purchase Order	SCOTT MERRIMAN INC	870.00	870.00
118-012930	99443	POSTED	08/29/2018	Invoice With a Purchase Order	FILEX SYSTEM INC CORP	630.00	630.00
118-012931	62046	POSTED	08/29/2018	Invoice With a Purchase Order	SCOTT MERRIMAN INC	5,490.00	5,490.00
118-012936	220000001493	POSTED	08/29/2018	Invoice Without a Purchase Order	GOT YOU COVERED	-142.63	-142.63
118-012937	8125365094	POSTED	08/29/2018	Invoice With a Purchase Order	SHRED-IT	84.00	84.00
118-012938	172594331001	POSTED	08/29/2018	Invoice With a Purchase Order	OFFICE DEPOT	1,788.46	1,788.46
118-012939	203809	POSTED	08/29/2018	Invoice With a Purchase Order	LAW ENFORCEMENT SYSTEMS INC	314.00	314.00

Invoice	Vendor Invoice	Status	Effective	Invoice Type	Vendor	Invoice Total	AP Total
118-012940	b193168	POSTED	08/29/2018	Invoice With a Purchase Order	ROWLETT HARDWARE	11.40	11.40
118-012941	2254215-00	POSTED	08/29/2018	Invoice With a Purchase Order	DEALERS ELECTRICAL SUPPLY	91.05	91.05
118-012942	1191415 09/18	POSTED	08/29/2018	Invoice With a Purchase Order	CULLIGAN	47.85	47.85
118-012943	113728	POSTED	08/29/2018	Invoice With a Purchase Order	WOODARD BUILDINGS SUPPLY COMPANY	1,180.00	1,180.00
118-012944	97608-001 07/18	POSTED	08/29/2018	Invoice With a Purchase Order	UNITED COOPERATIVE SERVICES	1,343.17	1,343.17
118-012945	054902181462 08/18	POSTED	08/29/2018	Invoice With a Purchase Order	TXU ENERGY	27.61	27.61
118-012946	2338806-2165-8 09/18	POSTED	08/29/2018	Invoice With a Purchase Order	WASTE MANAGEMENT	287.17	287.17
118-012947	581677-0	POSTED	08/29/2018	Invoice With a Purchase Order	Matthews Office Supply Company	12.95	12.95
118-012948	527446	POSTED	08/29/2018	Invoice With a Purchase Order	GATEWOOD ELECTRIC INC	233.90	233.90
118-012949	2689	POSTED	08/29/2018	Invoice With a Purchase Order	WEATHERFORD COLLEGE	25.00	25.00
118-012950	09pc2299	POSTED	08/29/2018	Invoice With a Purchase Order	BOB S AUTO SUPPLY	55.14	55.14
118-012951	185615422001	POSTED	08/29/2018	Invoice With a Purchase Order	OFFICE DEPOT	240.83	240.83
118-012952	185647679001	POSTED	08/29/2018	Invoice With a Purchase Order	OFFICE DEPOT	199.99	199.99
118-012953	181659736001	POSTED	08/29/2018	Invoice With a Purchase Order	OFFICE DEPOT	32.99	32.99
118-012954	03pb6314	POSTED	08/29/2018	Invoice With a Purchase Order	BOB S AUTO SUPPLY	129.56	129.56
118-012955	03pb6383	POSTED	08/29/2018	Invoice With a Purchase Order	BOB S AUTO SUPPLY	9.99	9.99
118-012956	1349937132	POSTED	08/29/2018	Invoice With a Purchase Order	AUTOZONE INC.	167.99	167.99
118-012957	754565	POSTED	08/29/2018	Invoice With a Purchase Order	Leonel Munoz Avelar	95.00	95.00
118-012959	197567	POSTED	08/29/2018	Invoice With a Purchase Order	Firestone Complete Auto Care	147.18	147.18
118-012961	18399	POSTED	08/29/2018	Invoice With a Purchase Order	HAUK GARAGE	585.93	585.93
118-012963	18410	POSTED	08/29/2018	Invoice With a Purchase Order	HAUK GARAGE	572.82	572.82
118-012965	34263	POSTED	08/29/2018	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	30.00	30.00
118-012966	34308	POSTED	08/29/2018	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	30.00	30.00
118-012968	48006	POSTED	08/29/2018	Invoice With a Purchase Order	DREAM RANCH OFFICE SUPPLIES	274.00	274.00
118-012969	34312	POSTED	08/29/2018	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	30.00	30.00
118-012972	34330	POSTED	08/29/2018	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	30.00	30.00
118-012973	34333	POSTED	08/29/2018	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	30.00	30.00
118-012974	082918CW	POSTED	08/29/2018	Invoice With a Purchase Order	TEXAS A&M AGRILIFE EXTENSION	150.00	150.00
118-012977	34346	POSTED	08/29/2018	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	30.00	30.00
118-012992	1349952527	POSTED	08/29/2018	Invoice With a Purchase Order	AUTOZONE INC.	63.95	63.95
118-012998	1349937135 return	POSTED	08/29/2018	Invoice Without a Purchase Order	AUTOZONE INC.	-18.00	-18.00
118-012999	0812218	POSTED	08/29/2018	Invoice Without a Purchase Order	ALLEN MILLSAP APPLIANCE REPAIR	195.00	195.00
118-013000	CT APPT 091018	POSTED	08/29/2018	Invoice Without a Purchase Order	RICARDO DE LOS SANTOS, ATTORNEY AT LAW	3,250.00	3,250.00
118-013001	CT APPT 091018	POSTED	08/29/2018	Invoice Without a Purchase Order	LAW OFFICE OF TESA JACKSON MICHAEL	1,350.00	1,350.00
118-013002	CT APPT 091018	POSTED	08/29/2018	Invoice Without a Purchase Order	LELAND A REINHARD P C	1,500.00	1,500.00
118-013003	CT APPT 091018	POSTED	08/29/2018	Invoice Without a Purchase Order	Law Office of J. Greg Coontz	1,000.00	1,000.00
118-013004	082918	POSTED	08/29/2018	Invoice With a Purchase Order	HEALING OUTREACH PROFESSIONAL ENDEAVOR INC	10,000.00	10,000.00
118-013013	16552	POSTED	08/29/2018	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	97.33	97.33
118-013015	INV 2548	POSTED	08/29/2018	Invoice Without a Purchase Order	LOWE'S BUSINESS ACCOUNT	-104.40	-104.40
118-013016	1349925858	POSTED	08/30/2018	Invoice With a Purchase Order	AUTOZONE INC.	145.99	145.99
118-013017	34286	POSTED	08/30/2018	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	30.00	30.00
118-013018	34354	POSTED	08/30/2018	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	30.00	30.00
118-013019	102418CMALOTT	POSTED	08/31/2018	Invoice With a Purchase Order	TEXAS JUVENILE JUSTICE DEPARTMENT	275.00	275.00
118-013020	ATSA - Linda Bailey	POSTED	08/31/2018	Invoice With a Purchase Order	ATSA	565.00	565.00

Invoice	Vendor Invoice	Status	Effective	Invoice Type	Vendor	Invoice Total	AP Total
118-013021	372309 07/18	POSTED	08/30/2018	Invoice With a Purchase Order	MID CITIES PEST CONTROL INC CORP	40.00	40.00
118-013022	372397 07/18	POSTED	08/30/2018	Invoice With a Purchase Order	MID CITIES PEST CONTROL INC CORP	20.00	20.00
118-013023	02217 082918	POSTED	08/30/2018	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	6.17	6.17
118-013024	19109614	POSTED	08/30/2018	Invoice With a Purchase Order	CANON FINANCIAL SERVICES INC	553.88	553.88
118-013025	R082718CLOTFELTER	POSTED	08/30/2018	Invoice Without a Purchase Order	Clofelter	382.84	382.84
118-013026	21352 #1113290	POSTED	08/30/2018	Invoice With a Purchase Order	B and B MUFFLER INC	15.00	15.00
118-013027	29247	POSTED	08/30/2018	Invoice Without a Purchase Order	PACK N MAIL	20.01	20.01
118-013028	372395 07/18	POSTED	08/30/2018	Invoice With a Purchase Order	MID CITIES PEST CONTROL INC CORP	25.00	25.00
118-013029	7369593254135	POSTED	08/30/2018	Invoice Without a Purchase Order	MELIZA CAMPA	554.80	554.80
118-013030	372302 07/18	POSTED	08/30/2018	Invoice With a Purchase Order	MID CITIES PEST CONTROL INC CORP	30.00	30.00
118-013031	373022 07/18	POSTED	08/30/2018	Invoice With a Purchase Order	MID CITIES PEST CONTROL INC CORP	30.00	30.00
118-013032	372304 07/18	POSTED	08/30/2018	Invoice With a Purchase Order	MID CITIES PEST CONTROL INC CORP	35.00	35.00
118-013033	372399 07/18	POSTED	08/30/2018	Invoice With a Purchase Order	MID CITIES PEST CONTROL INC CORP	68.75	68.75
118-013034	373030 07/18	POSTED	08/30/2018	Invoice With a Purchase Order	MID CITIES PEST CONTROL INC CORP	52.08	52.08
118-013035	372409 07/18	POSTED	08/30/2018	Invoice With a Purchase Order	MID CITIES PEST CONTROL INC CORP	73.75	73.75
118-013037	372392 07/18	POSTED	08/30/2018	Invoice With a Purchase Order	MID CITIES PEST CONTROL INC CORP	25.00	25.00
118-013038	372311 07/18	POSTED	08/30/2018	Invoice With a Purchase Order	MID CITIES PEST CONTROL INC CORP	30.00	30.00
118-013039	02983 08/23/18	POSTED	08/30/2018	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	49.70	49.70
118-013040	372403 07/18	POSTED	08/30/2018	Invoice With a Purchase Order	MID CITIES PEST CONTROL INC CORP	25.00	25.00
118-013041	P5229152	POSTED	08/30/2018	Invoice With a Purchase Order	BATTERIES PLUS BULBS #962	156.35	156.35
118-013042	15187	POSTED	08/30/2018	Invoice With a Purchase Order	ENVIRONMENTAL SYSTEMS OF FT WORTH INC	790.26	790.26
118-013043	372402 07/18	POSTED	08/30/2018	Invoice With a Purchase Order	MID CITIES PEST CONTROL INC CORP	25.00	25.00
118-013044	372299 07/18	POSTED	08/30/2018	Invoice With a Purchase Order	MID CITIES PEST CONTROL INC CORP	30.00	30.00
118-013045	373031 07/18	POSTED	08/30/2018	Invoice With a Purchase Order	MID CITIES PEST CONTROL INC CORP	30.00	30.00
118-013046	183700743001	POSTED	08/30/2018	Invoice With a Purchase Order	OFFICE DEPOT	309.06	309.06
118-013047	287286270986X0827201	POSTED	08/30/2018	Invoice With a Purchase Order	AT&T MOBILITY	2,190.40	2,190.40
118-013048	185615422002	POSTED	08/30/2018	Invoice With a Purchase Order	OFFICE DEPOT	21.80	21.80
118-013049	825115244X08142018	POSTED	08/30/2018	Invoice With a Purchase Order	AT&T MOBILITY	85.07	85.07
118-013050	TPA-CMALOTT 08/18	POSTED	08/30/2018	Invoice With a Purchase Order	TEXAS PROBATION ASSOCIATION	35.00	35.00
118-013051	R081618BRIDEWELL	POSTED	08/30/2018	Invoice Without a Purchase Order	Bridewell	1,296.87	1,296.87
118-013055	118425822001	POSTED	08/30/2018	Invoice With a Purchase Order	OFFICE DEPOT	95.24	95.24
118-013056	060418-AP-ET	POSTED	08/30/2018	Invoice Without a Purchase Order	Waits	4,807.00	4,807.00
118-013057	LG18-41	POSTED	08/30/2018	Invoice Without a Purchase Order	Gill	45.00	45.00
118-013058	08/25/2018	POSTED	08/31/2018	Invoice Without a Purchase Order	SHERRY FOLCHERT	30.00	30.00
118-013059	517833-01 FREIGHT	POSTED	08/30/2018	Invoice Without a Purchase Order	PENGAD INC	3.18	3.18
118-013060	CT APPT 091018	POSTED	08/30/2018	Invoice Without a Purchase Order	PATRICIA L STANLEY	800.00	800.00
118-013061	8087-40	POSTED	08/30/2018	Invoice Without a Purchase Order	PAUL'S DONUTS	41.20	41.20
118-013062	AKOP5E1B10FF ALLEN	POSTED	08/30/2018	Invoice Without a Purchase Order	Allen	130.00	130.00
118-013063	R081618BOEDEKER	POSTED	08/30/2018	Invoice Without a Purchase Order	Boedeker	127.31	127.31
118-013064	R081618BARKLEY	POSTED	08/30/2018	Invoice Without a Purchase Order	Barkley	127.77	127.77
118-013065	R081618LAYLAND	POSTED	08/30/2018	Invoice Without a Purchase Order	CHARLES LAYLAND	37.00	37.00
118-013066	AR16537	POSTED	08/30/2018	Invoice Without a Purchase Order	Document Solutions	309.99	309.99
118-013067	180	POSTED	08/30/2018	Invoice Without a Purchase Order	HEROES CAFE	220.01	220.01
118-013069	R082118MAYFIELD	POSTED	08/30/2018	Invoice Without a Purchase Order	Mayfield	221.67	221.67
118-013070	189659344001	POSTED	08/31/2018	Invoice With a Purchase Order	OFFICE DEPOT	113.32	113.32

Invoice	Vendor Invoice	Status	Effective	Invoice Type	Vendor	Invoice Total	AP Total
118-013072	605668	POSTED	08/31/2018	Invoice With a Purchase Order	SIGNS OF SUCCESS	80.00	80.00
118-013073	18-000039372	POSTED	08/31/2018	Invoice With a Purchase Order	COOK CHILDREN'S MEDICAL CENTER	1,000.00	1,000.00
118-013074	582060-0	POSTED	08/31/2018	Invoice With a Purchase Order	Matthews Office Supply Company	191.25	191.25
118-013075	08H0125994467	POSTED	08/31/2018	Invoice With a Purchase Order	Ready Refresh	18.26	18.26
118-013076	8372	POSTED	08/31/2018	Invoice With a Purchase Order	WRIGHT TIRE COMPANY INC	87.80	87.80
118-013077	1702622805	POSTED	08/31/2018	Invoice With a Purchase Order	RECOVERY HEALTHCARE CORPORATION	242.00	242.00
118-013078	27266	POSTED	08/31/2018	Invoice With a Purchase Order	Joshua Lube & Tune	25.50	25.50
118-013079	978325644001	POSTED	08/31/2018	Invoice With a Purchase Order	OFFICE DEPOT	8.98	8.98
118-013080	164114314001	POSTED	08/31/2018	Invoice With a Purchase Order	OFFICE DEPOT	368.20	368.20
118-013081	166223017001	POSTED	08/31/2018	Invoice With a Purchase Order	OFFICE DEPOT	29.99	29.99
118-013082	165126369001	POSTED	08/31/2018	Invoice With a Purchase Order	OFFICE DEPOT	9.14	9.14
118-013083	190331693001	POSTED	08/31/2018	Invoice With a Purchase Order	OFFICE DEPOT	152.66	152.66
118-013084	191923739001	POSTED	08/31/2018	Invoice With a Purchase Order	OFFICE DEPOT	4.60	4.60
118-013085	191928934001	POSTED	08/31/2018	Invoice With a Purchase Order	OFFICE DEPOT	4.82	4.82
118-013086	27267	POSTED	08/31/2018	Invoice With a Purchase Order	Joshua Lube & Tune	25.50	25.50
118-013089	ADVREP133791	POSTED	08/31/2018	Invoice With a Purchase Order	WATCHGUARD VIDEO	1,274.00	1,274.00
118-013092	2011 CHEV 1500CC	POSTED	08/31/2018	Invoice With a Purchase Order	JEFF ENGLAND MOTOR CO INC	22,399.00	22,399.00
118-013098	0709-238000	POSTED	08/31/2018	Invoice With a Purchase Order	O'REILLY AUTOMOTIVE, INC	13.98	13.98
118-013100	190325120001	POSTED	08/31/2018	Invoice With a Purchase Order	OFFICE DEPOT	68.30	68.30
118-013101	02378	POSTED	08/31/2018	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	23.41	23.41
118-013102	191163196001	POSTED	08/31/2018	Invoice With a Purchase Order	OFFICE DEPOT	32.00	32.00
118-013103	1634911	POSTED	08/31/2018	Invoice With a Purchase Order	SOLAR SUPPLY INC.	96.48	96.48
118-013107	01-65500-03 08/18	POSTED	08/31/2018	Invoice With a Purchase Order	ALVARADO CITY OF	30.00	30.00
118-013112	01-65501-01 08/18	POSTED	08/31/2018	Invoice With a Purchase Order	ALVARADO CITY OF	180.29	180.29
118-013114	1191430	POSTED	08/31/2018	Invoice With a Purchase Order	DISCOUNT TIRE AMERICA S TIRE CORP	240.00	240.00
118-013116	01476 08/29/18	POSTED	08/31/2018	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	31.29	31.29
118-013117	21556	POSTED	08/31/2018	Invoice With a Purchase Order	CLEBURNE LAWN and GARDEN	52.52	52.52
118-013118	15304	POSTED	08/31/2018	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	10.54	10.54
118-013136	5216006046 08/18	POSTED	08/31/2018	Invoice With a Purchase Order	Cavallo Energy Texas LLC	248.03	248.03
118-013138	5216006047 08/18	POSTED	08/31/2018	Invoice With a Purchase Order	Cavallo Energy Texas LLC	3,177.19	3,177.19
118-013139	5216006043 08/18	POSTED	08/31/2018	Invoice With a Purchase Order	Cavallo Energy Texas LLC	327.59	327.59
118-013140	5216007148 08/18	POSTED	08/31/2018	Invoice With a Purchase Order	Cavallo Energy Texas LLC	28.50	28.50
118-013141	5216007149 08/18	POSTED	08/31/2018	Invoice With a Purchase Order	Cavallo Energy Texas LLC	54.65	54.65
118-013142	5216006050 08/18	POSTED	08/31/2018	Invoice With a Purchase Order	Cavallo Energy Texas LLC	14,029.22	14,029.22
118-013143	5216006054 08/18	POSTED	08/31/2018	Invoice With a Purchase Order	Cavallo Energy Texas LLC	612.08	612.08
118-013144	5216006056 08/18	POSTED	08/31/2018	Invoice With a Purchase Order	Cavallo Energy Texas LLC	15.71	15.71
118-013146	5216006053 08/18	POSTED	08/31/2018	Invoice With a Purchase Order	Cavallo Energy Texas LLC	828.20	828.20
118-013148	5216006055 08/18	POSTED	08/31/2018	Invoice With a Purchase Order	Cavallo Energy Texas LLC	487.97	487.97
118-013149	R082818CROWE	POSTED	08/31/2018	Invoice With a Purchase Order	Crowe	367.98	367.98
118-013158	5216006057 08/18	POSTED	09/04/2018	Invoice Without a Purchase Order	Cavallo Energy Texas LLC	617.34	617.34
118-013159	443	POSTED	09/04/2018	Invoice With a Purchase Order	PSYCHSCREENING	225.00	225.00
118-013160	189880250001	POSTED	09/04/2018	Invoice With a Purchase Order	OFFICE DEPOT	2.08	2.08
118-013161	189880249001	POSTED	09/04/2018	Invoice With a Purchase Order	OFFICE DEPOT	1,037.97	1,037.97
118-013162	0709-238630	POSTED	09/04/2018	Invoice With a Purchase Order	O'REILLY AUTOMOTIVE, INC	11.28	11.28
118-013163	02475 08/31/18	POSTED	09/04/2018	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	18.54	18.54

Invoice	Vendor Invoice	Status	Effective	Invoice Type	Vendor	Invoice Total	AP Total
I18-013164	189879985001	POSTED	09/04/2018	Invoice With a Purchase Order	OFFICE DEPOT	28.93	28.93
I18-013165	02471	POSTED	09/04/2018	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	375.97	375.97
I18-013166	184173286001	POSTED	09/04/2018	Invoice With a Purchase Order	OFFICE DEPOT	56.25	56.25
I18-013167	184173285001	POSTED	09/04/2018	Invoice With a Purchase Order	OFFICE DEPOT	40.31	40.31
I18-013168	184173281001	POSTED	09/04/2018	Invoice With a Purchase Order	OFFICE DEPOT	63.38	63.38
I18-013169	3645808 08/18	POSTED	09/04/2018	Invoice With a Purchase Order	SPARKLETS: DS WATERS OF AMERICA	226.82	226.82
I18-013170	15341	POSTED	09/04/2018	Invoice With a Purchase Order	NET TEAM TECHNOLOGIES CORP	440.00	440.00
I18-013171	15363	POSTED	09/04/2018	Invoice With a Purchase Order	NET TEAM TECHNOLOGIES CORP	110.00	110.00
I18-013172	2018-0102	POSTED	09/04/2018	Invoice With a Purchase Order	INTEGRATED DATA SERVICES	6,000.00	6,000.00
I18-013173	189593474001	POSTED	09/04/2018	Invoice With a Purchase Order	OFFICE DEPOT	8.06	8.06
I18-013174	287286270936x082718	POSTED	09/04/2018	Invoice With a Purchase Order	AT&T MOBILITY	148.00	148.00
I18-013175	54330037	POSTED	09/04/2018	Invoice Without a Purchase Order	SOUTHERN TIRE MART	1,476.00	1,476.00
I18-013176	Nancy Evans 08/23/18	POSTED	08/31/2018	Invoice With a Purchase Order	Evans	600.00	600.00
I18-013177	22000031669	POSTED	08/30/2018	Invoice With a Purchase Order	GOT YOU COVERED	270.84	270.84
I18-013178	69816	POSTED	09/04/2018	Invoice With a Purchase Order	CHIEF SUPPLY	290.29	290.29
I18-013179	93499360	POSTED	09/04/2018	Invoice With a Purchase Order	ENVIRONMENTAL SYSTEMS RESEAR CH INSITUTE. INC.	500.00	500.00
I18-013180	100525788	POSTED	09/04/2018	Invoice With a Purchase Order	ULINE INC	103.38	103.38
I18-013181	271494 08/18	POSTED	09/04/2018	Invoice With a Purchase Order	KIRBO S OFFICE SYSTEMS LLC CORP	76.22	76.22
I18-013182	184088266001	POSTED	09/04/2018	Invoice With a Purchase Order	OFFICE DEPOT	903.43	903.43
I18-013183	3388795125	POSTED	09/04/2018	Invoice With a Purchase Order	STAPLES ADVANTAGE	31.21	31.21
I18-013184	15251-4005782105	POSTED	09/04/2018	Invoice With a Purchase Order	RSR Group Inc.	1,051.01	1,051.01
I18-013185	R083118LOFLIN	POSTED	09/04/2018	Invoice Without a Purchase Order	Loflin	716.13	716.13
I18-013186	15251-4005782104	POSTED	09/04/2018	Invoice With a Purchase Order	RSR Group Inc.	987.20	987.20
I18-013187	15251-4005782106	POSTED	09/04/2018	Invoice With a Purchase Order	RSR Group Inc.	3,354.11	3,354.11
I18-013188	Helen Elliot 08/18	POSTED	08/31/2018	Invoice With a Purchase Order	ELLIOTT	1,175.00	1,175.00
I18-013189	15251-4005782107	POSTED	09/04/2018	Invoice With a Purchase Order	RSR Group Inc.	39.70	39.70
I18-013190	R083118HARMON	POSTED	09/04/2018	Invoice Without a Purchase Order	Harmon	672.41	672.41
I18-013191	GaryHively AM 08/18	POSTED	08/31/2018	Invoice With a Purchase Order	HIVELY GARY R	165.00	165.00
I18-013192	R083018KIRKPATRICK	POSTED	09/04/2018	Invoice Without a Purchase Order	Kirkpatrick	263.31	263.31
I18-013193	R071818O'NEAL	POSTED	09/04/2018	Invoice Without a Purchase Order	JUNE O'NEAL	209.30	209.30
I18-013194	Gary Hively SA 08/18	POSTED	08/31/2018	Invoice With a Purchase Order	HIVELY GARY R	1,790.00	1,790.00
I18-013195	14-1970-07 08/18	POSTED	08/31/2018	Invoice With a Purchase Order	CITY OF CLEBURNE	197.05	197.05
I18-013196	14-4770-00 08/18	POSTED	08/31/2018	Invoice With a Purchase Order	CITY OF CLEBURNE	381.32	381.32
I18-013197	20-0130-00 08/18	POSTED	08/31/2018	Invoice With a Purchase Order	CITY OF CLEBURNE	152.65	152.65
I18-013198	20-1490-00 08/18	POSTED	08/31/2018	Invoice With a Purchase Order	CITY OF CLEBURNE	38.45	38.45
I18-013199	20-0170-00 08/18	POSTED	08/31/2018	Invoice With a Purchase Order	CITY OF CLEBURNE	38.53	38.53
I18-013204	101718GANT	POSTED	09/04/2018	Invoice Without a Purchase Order	Gant	496.80	496.80
I18-013205	101718STAPLES	POSTED	09/04/2018	Invoice Without a Purchase Order	Staples	496.80	496.80
I18-013206	6068628/1	POSTED	08/31/2018	Invoice With a Purchase Order	JEFF ENGLAND MOTOR CO INC	54.45	54.45
I18-013207	119926440001	POSTED	09/04/2018	Invoice With a Purchase Order	OFFICE DEPOT	16.00	16.00
I18-013208	119010442001	POSTED	09/04/2018	Invoice With a Purchase Order	OFFICE DEPOT	63.44	63.44
I18-013209	101718MALOTT	POSTED	09/04/2018	Invoice Without a Purchase Order	Malott	496.80	496.80
I18-013210	119008878001	POSTED	09/04/2018	Invoice With a Purchase Order	OFFICE DEPOT	562.38	562.38
I18-013211	R082318TURNER	POSTED	08/31/2018	Invoice Without a Purchase Order	NATALIE TURNER	105.53	105.53

Invoice	Vendor Invoice	Status	Effective	Invoice Type	Vendor	Invoice Total	AP Total
118-013212	144318223001	POSTED	09/04/2018	Invoice With a Purchase Order	OFFICE DEPOT	260.27	260.27
118-013213	2451	POSTED	09/04/2018	Invoice With a Purchase Order	TAPEIT	350.00	350.00
118-013214	CT143333558	POSTED	09/04/2018	Invoice Without a Purchase Order	HARRIS SYSTEMS USA DBA INNORPRISE, CORP.	5,000.00	5,000.00
118-013215	082918ARIVERA	POSTED	08/20/2018	Invoice Without a Purchase Order	RIVERA	960.00	960.00
118-013217	083118GL	POSTED	08/31/2018	Invoice Without a Purchase Order	Gabriela E Lomonaco	480.00	480.00
118-013224	081318FBM	POSTED	08/31/2018	Invoice Without a Purchase Order	MCGREGOR F B BOB JUDGE	53.79	53.79
118-013225	186540374001	POSTED	08/31/2018	Invoice With a Purchase Order	OFFICE DEPOT	83.40	83.40
118-013226	081318JW	POSTED	08/31/2018	Invoice Without a Purchase Order	John W. Weeks	167.53	167.53
118-013228	08.24.2018	POSTED	08/31/2018	Invoice Without a Purchase Order	VOYAGER FLEET SYSTEMS INC.	28,991.55	28,991.55
118-013229	R083118GEORGE	POSTED	09/04/2018	Invoice Without a Purchase Order	Sarah George	7.85	7.85
118-013231	0000002751	POSTED	08/29/2018	Invoice Without a Purchase Order	CITY OF FORT WORTH	577.50	577.50
118-013232	024-18	POSTED	08/24/2018	Invoice Without a Purchase Order	Miller	8.18	8.18
118-013233	6123287899	POSTED	09/05/2018	Invoice With a Purchase Order	WEST GROUP PAYMENT CENTER	162.00	162.00
118-013234	286248a	POSTED	09/05/2018	Invoice With a Purchase Order	Marcel Electronics, Inc	1,516.33	1,516.33
118-013235	992899335X08142018	POSTED	09/05/2018	Invoice With a Purchase Order	AT&T MOBILITY	119.52	119.52
118-013236	4093	POSTED	09/05/2018	Invoice With a Purchase Order	S and D PRINTING	45.00	45.00
118-013237	3091635857	POSTED	09/05/2018	Invoice With a Purchase Order	Lexis Nexis	324.00	324.00
118-013238	187638278001	POSTED	09/05/2018	Invoice With a Purchase Order	OFFICE DEPOT	63.81	63.81
118-013239	4TH QTR 2018	POSTED	09/05/2018	Invoice With a Purchase Order	JOHNSON COUNTY ECONOMIC DEVELOPMENT COMMISS	35,000.00	35,000.00
118-013240	605671	POSTED	09/05/2018	Invoice With a Purchase Order	SIGNS OF SUCCESS	220.00	220.00
118-013241	1050 08/20/18	POSTED	09/05/2018	Invoice With a Purchase Order	REAL PERFORMANCE PHYSICAL THERAPY	1,138.00	1,138.00
118-013242	1937	POSTED	09/05/2018	Invoice With a Purchase Order	CITY OF CLEBURNE	53,283.00	53,283.00
118-013243	187638278002	POSTED	09/05/2018	Invoice With a Purchase Order	OFFICE DEPOT	29.99	29.99
118-013244	08H0122306764	POSTED	09/05/2018	Invoice With a Purchase Order	Ready Refresh	21.93	21.93
118-013245	191950830001	POSTED	09/05/2018	Invoice With a Purchase Order	OFFICE DEPOT	18.72	18.72
118-013246	191953356001	POSTED	09/05/2018	Invoice With a Purchase Order	OFFICE DEPOT	102.60	102.60
118-013247	8051230488	POSTED	09/05/2018	Invoice With a Purchase Order	STAPLES ADVANTAGE	181.49	181.49
118-013265	08.2018	POSTED	09/05/2018	Invoice With a Purchase Order	WOOD and ASSOCIATES POLYGRAPH SERVICE	2,587.50	2,587.50
118-013267	0001-2018-4	POSTED	09/05/2018	Invoice With a Purchase Order	CENTRAL APPRAISAL DISTRICT OF JOHNSON COUNTY	174,652.69	174,652.69
118-013276	3719593	POSTED	09/05/2018	Invoice With a Purchase Order	CLEBURNE LAWN and GARDEN	1,034.25	1,034.25
118-013277	18H0118023035	POSTED	09/05/2018	Invoice With a Purchase Order	Ready Refresh	14.53	14.53
118-013278	1090632 08/18	POSTED	09/05/2018	Invoice With a Purchase Order	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC	55.30	55.30
118-013279	251726 08/18	POSTED	09/05/2018	Invoice With a Purchase Order	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC	25.00	25.00
118-013283	AR17535	POSTED	09/05/2018	Invoice With a Purchase Order	Document Solutions	12.61	12.61
118-013284	CT APPT 091018	POSTED	09/05/2018	Invoice Without a Purchase Order	The Law Office of Amy M. Lee P.L.L.C	250.00	250.00
118-013285	02461	POSTED	09/05/2018	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	14.19	14.19
118-013286	CT APPT 091018	POSTED	09/05/2018	Invoice Without a Purchase Order	MICHAEL R. KURMES, ATTORNEY AT LAW, PLLC	425.00	425.00
118-013288	CT APPT 091018	POSTED	09/05/2018	Invoice Without a Purchase Order	LAW OFFICE OF RITA K PAPAJOHN	250.00	250.00
118-013290	190324580001	POSTED	09/05/2018	Invoice Without a Purchase Order	OFFICE DEPOT	-29.99	-29.99
118-013291	959423	POSTED	08/29/2018	Invoice With a Purchase Order	ALLIED MEDICAL PRODUCTS	438.80	438.80
118-013292	340204	POSTED	08/22/2018	Invoice With a Purchase Order	ALVARADO VETERINARY CLINIC	230.86	230.86
118-013293	340920	POSTED	08/27/2018	Invoice With a Purchase Order	ALVARADO VETERINARY CLINIC	72.00	72.00

Invoice	Vendor Invoice	Status	Effective	Invoice Type	Vendor	Invoice Total	AP Total
118-013297	5216006058 08/18	POSTED	08/31/2018	Invoice With a Purchase Order	Cavallo Energy Texas LLC	5,086.01	5,086.01
118-013298	5216006059 08/18	POSTED	08/31/2018	Invoice With a Purchase Order	Cavallo Energy Texas LLC	271.92	271.92
118-013299	5216006052 08/18	POSTED	08/31/2018	Invoice With a Purchase Order	Cavallo Energy Texas LLC	375.57	375.57
118-013300	5216006045 08/18	POSTED	08/31/2018	Invoice With a Purchase Order	Cavallo Energy Texas LLC	7,663.98	7,663.98
Total Fund 0100 - GENERAL FUND						554,166.10	
Total Fund 0100 - (0100-0000-20001-00) ACCOUNTS PAYABLE						554,093.88	
						144.44	
Fund 0150 - ROAD & BRIDGE PCT#1							
118-012839	A189801	POSTED	08/24/2018	Invoice With a Purchase Order	ROWLETT HARDWARE	39.98	39.98
118-012840	374928	POSTED	08/24/2018	Invoice With a Purchase Order	MID CITIES PEST CONTROL INC CORP	125.00	125.00
118-012845	329472	POSTED	08/24/2018	Invoice With a Purchase Order	NAPA AUTO PARTS #339	130.38	130.38
118-012893	200695014	POSTED	08/27/2018	Invoice With a Purchase Order	Texas Bit	1,469.14	1,469.14
118-012899	1788898	POSTED	08/27/2018	Invoice With a Purchase Order	CLEBURNE WELDING and INDUSTRIAL SUPPLY	32.00	32.00
118-012923	18070855N	POSTED	08/28/2018	Invoice Without a Purchase Order	DEPARTMENT OF INFORMATION RESOURCES	1.00	1.00
118-012971	68171-XXX 07/18	POSTED	08/29/2018	Invoice With a Purchase Order	UNITED COOPERATIVE SERVICES	715.30	715.30
118-012975	329670	POSTED	08/29/2018	Invoice With a Purchase Order	NAPA AUTO PARTS #339	3.99	3.99
118-012976	1790329	POSTED	08/29/2018	Invoice With a Purchase Order	CLEBURNE WELDING and INDUSTRIAL SUPPLY	71.25	71.25
118-012979	S188459	POSTED	08/29/2018	Invoice With a Purchase Order	R B EVERETT and COMPANY CORP	417.33	417.33
118-012980	A190388	POSTED	08/29/2018	Invoice With a Purchase Order	ROWLETT HARDWARE	13.47	13.47
118-012993	200697390	POSTED	08/29/2018	Invoice With a Purchase Order	Texas Bit	737.76	737.76
118-013104	AP306551	POSTED	08/31/2018	Invoice With a Purchase Order	SOUTHWEST INTERNATIONAL TRUCKS INC	61.88	61.88
118-013105	AP306550	POSTED	08/31/2018	Invoice With a Purchase Order	SOUTHWEST INTERNATIONAL TRUCKS INC	606.86	606.86
118-013106	P97242	POSTED	08/31/2018	Invoice With a Purchase Order	RDO EQUIPMENT CO CORP	301.03	301.03
118-013108	01PC3237	POSTED	08/31/2018	Invoice With a Purchase Order	4M PARTS WAREHOUSE	265.65	265.65
118-013109	28922	POSTED	08/31/2018	Invoice With a Purchase Order	HUNDLEY HYDRAULIC SALES & SERVICE	82.69	82.69
118-013110	21292	POSTED	08/31/2018	Invoice With a Purchase Order	CLEVELAND ASPHALT PROD INC	4,476.40	4,476.40
118-013111	28946	POSTED	08/31/2018	Invoice With a Purchase Order	HUNDLEY HYDRAULIC SALES & SERVICE	1,149.03	1,149.03
118-013113	3192050 SHIPPING	POSTED	08/31/2018	Invoice With a Purchase Order	CERTIFIED LABORATORIES	19.01	19.01
118-013134	6940	POSTED	08/31/2018	Invoice With a Purchase Order	DOC HOLIDAY S	75.98	75.98
118-013271	84746777	POSTED	09/05/2018	Invoice With a Purchase Order	PRAXAIR DISTRIBUTION INC	169.43	169.43
118-013275	P97568	POSTED	09/05/2018	Invoice With a Purchase Order	RDO EQUIPMENT CO CORP	425.81	425.81
118-013280	8378	POSTED	09/05/2018	Invoice With a Purchase Order	WRIGHT TIRE COMPANY INC	38.00	38.00
118-013281	4-1926-1	POSTED	09/05/2018	Invoice With a Purchase Order	STOVALL CORPORATION	42,975.00	42,975.00
Total Fund 0150 - ROAD & BRIDGE PCT#1						54,403.37	
Total Fund 0150 - (0150-0000-20001-00) ACCOUNTS PAYABLE						54,403.37	
						0.00	
Fund 0160 - ROAD & BRIDGE PCT#2							
118-012923	18070855N	POSTED	08/28/2018	Invoice Without a Purchase Order	DEPARTMENT OF INFORMATION RESOURCES	1.00	1.00
118-012981	8338	POSTED	08/29/2018	Invoice With a Purchase Order	WRIGHT TIRE COMPANY INC	15.60	15.60
118-012982	11846947	POSTED	08/29/2018	Invoice With a Purchase Order	JLB Contracting LLC	11,846.24	11,846.24
118-012983	433661	POSTED	08/29/2018	Invoice With a Purchase Order	CLEBURNE WELDING and INDUSTRIAL SUPPLY	43.71	43.71

Invoice	Vendor Invoice	Status	Effective	Invoice Type	Vendor	Invoice Total	AP Total
118-012984	437972	POSTED	08/29/2018	Invoice With a Purchase Order	CLEBURNE WELDING and INDUSTRIAL SUPPLY	43.71	43.71
118-012985	200699187	POSTED	08/29/2018	Invoice With a Purchase Order	Texas Bit	4,117.42	4,117.42
118-012986	200699186	POSTED	08/29/2018	Invoice With a Purchase Order	Texas Bit	8,462.20	8,462.20
118-012987	46100	POSTED	08/29/2018	Invoice With a Purchase Order	CMC Trailer Distributors, Inc.	180.92	180.92
118-013115	848368	POSTED	08/31/2018	Invoice With a Purchase Order	Martin Eagle Oil Company Inc	5,598.74	5,598.74
118-013269	11846980	POSTED	09/05/2018	Invoice With a Purchase Order	JLB Contracting LLC	44,953.44	44,953.44
118-013270	02397	POSTED	09/05/2018	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	27.34	27.34
118-013272	200699442	POSTED	09/05/2018	Invoice With a Purchase Order	Texas Bit	7,027.28	7,027.28
118-013273	200699445	POSTED	09/05/2018	Invoice With a Purchase Order	Texas Bit	2,748.62	2,748.62
118-013287	R083018HOWELL	POSTED	09/05/2018	Invoice Without a Purchase Order	Howell	663.13	663.13
Total Fund 0160 - ROAD & BRIDGE PCT#2						85,729.35	85,729.35
Total Fund 0160 - [0160-0000-20001-00] ACCOUNTS PAYABLE						0.00	0.00
Fund 0170 - ROAD & BRIDGE PCT#3							
118-012827	35905	POSTED	08/24/2018	Invoice With a Purchase Order	PRINE'S AUTO SALVAGE INC	44.95	44.95
118-012828	74061	POSTED	08/24/2018	Invoice With a Purchase Order	BURLESON OUTDOOR POWER EQUIPMENT	237.12	237.12
118-012923	18070855N	POSTED	08/28/2018	Invoice Without a Purchase Order	DEPARTMENT OF INFORMATION RESOURCES	0.17	0.17
118-012994	132/61	POSTED	08/29/2018	Invoice With a Purchase Order	ATWOOD DISTRIBUTING, L.P.	289.87	289.87
118-012995	84646155	POSTED	08/29/2018	Invoice With a Purchase Order	PRAXAIR DISTRIBUTION INC	149.28	149.28
118-012996	TXMAN107626	POSTED	08/29/2018	Invoice With a Purchase Order	FASTENAL COMPANY	154.86	154.86
118-013007	20716 09/18	POSTED	08/29/2018	Invoice With a Purchase Order	BOB S RURAL GARBAGE INC	352.00	352.00
118-013008	5716-158724	POSTED	08/29/2018	Invoice With a Purchase Order	O'REILLY AUTOMOTIVE, INC	69.23	69.23
118-013009	33685690	POSTED	08/29/2018	Invoice With a Purchase Order	WATSON & SON INC	126.85	126.85
118-013010	847868	POSTED	08/29/2018	Invoice With a Purchase Order	Martin Eagle Oil Company Inc	11,773.35	11,773.35
118-013011	5716-159291	POSTED	08/29/2018	Invoice With a Purchase Order	O'REILLY AUTOMOTIVE, INC	111.19	111.19
118-013012	280829	POSTED	08/29/2018	Invoice With a Purchase Order	OGBURN S BRAKE and EQUIPMENT CO INC	348.58	348.58
118-013119	281091	POSTED	08/31/2018	Invoice With a Purchase Order	OGBURN S BRAKE and EQUIPMENT CO INC	30.89	30.89
118-013120	601-168019	POSTED	08/31/2018	Invoice With a Purchase Order	GCR TIRES AND SERVICE	635.72	635.72
118-013121	200697388	POSTED	08/31/2018	Invoice With a Purchase Order	Texas Bit	6,573.14	6,573.14
118-013248	236854	POSTED	09/05/2018	Invoice With a Purchase Order	ARNOLD CRUSHED STONE INC.	1,158.52	1,158.52
118-013251	311604	POSTED	09/05/2018	Invoice With a Purchase Order	KMP GRAPHICS	132.25	132.25
118-013258	61785270	POSTED	09/05/2018	Invoice With a Purchase Order	VULCAN CONSTRUCTION MATERIALS LP	7,546.14	7,546.14
118-013260	12421	POSTED	09/05/2018	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	57.86	57.86
118-013264	200696047	POSTED	09/05/2018	Invoice With a Purchase Order	Texas Bit	939.60	939.60
118-013266	200697219	POSTED	09/05/2018	Invoice With a Purchase Order	Texas Bit	6,788.90	6,788.90
118-013268	37638	POSTED	09/05/2018	Invoice With a Purchase Order	ROOKER ASPHALT COMPANY INC.	2,961.42	2,961.42
118-013282	124933-XXX 08/18	POSTED	09/05/2018	Invoice With a Purchase Order	UNITED COOPERATIVE SERVICES	834.85	834.85
118-013289	R083018STRINGER	POSTED	09/05/2018	Invoice Without a Purchase Order	Stringer	211.20	211.20
118-013294	PIKQ0010925	POSTED	09/05/2018	Invoice Without a Purchase Order	HOLT CAT	152.84	152.84
118-013295	PCGQ0010360	POSTED	09/05/2018	Invoice Without a Purchase Order	HOLT CAT	-81.08	-81.08
Total Fund 0170 - ROAD & BRIDGE PCT#3						41,599.70	41,599.70
Total Fund 0170 - [0170-0000-20001-00] ACCOUNTS PAYABLE						0.00	0.00

Invoice	Vendor Invoice	Status	Effective	Invoice Type	Vendor	Invoice Total	AP Total
Fund 0180 - ROAD & BRIDGE PCT#4							
118-012886	200697392	POSTED	08/27/2018	Invoice With a Purchase Order	Texas Bit	6,369.44	6,369.44
118-012887	21874	POSTED	08/27/2018	Invoice With a Purchase Order	B and B MUFFLER INC	25.50	25.50
118-012888	27408	POSTED	08/27/2018	Invoice With a Purchase Order	C and L TOOL DIE and MACHINING	150.00	150.00
118-012889	280971	POSTED	08/27/2018	Invoice With a Purchase Order	OGBURN S BRAKE and EQUIPMENT CO INC	10.44	10.44
118-012890	A188854	POSTED	08/27/2018	Invoice With a Purchase Order	ROWLETT HARDWARE	13.47	13.47
118-012892	103740 7/18	POSTED	08/27/2018	Invoice With a Purchase Order	UNITED COOPERATIVE SERVICES	508.87	508.87
118-012895	1460 9/18	POSTED	08/27/2018	Invoice With a Purchase Order	BOB S RURAL GARBAGE INC	203.72	203.72
118-013054	R081718WOOLLEY	POSTED	08/30/2018	Invoice Without a Purchase Order	Woolley	481.44	481.44
118-013122	308168	POSTED	08/31/2018	Invoice With a Purchase Order	CUSTOM PRODUCTS CORPORATION	576.75	576.75
118-013123	61782074	POSTED	08/31/2018	Invoice With a Purchase Order	VULCAN CONSTRUCTION MATERIALS LP	2,774.52	2,774.52
118-013124	766313	POSTED	08/31/2018	Invoice With a Purchase Order	BEN'S VENDING	200.00	200.00
118-013125	0400509-7/18	POSTED	08/31/2018	Invoice With a Purchase Order	JOHNSON COUNTY SPECIAL UTILITY DISTRICT	93.12	93.12
118-013126	3245870	POSTED	08/31/2018	Invoice With a Purchase Order	CERTIFIED LABORATORIES	318.03	318.03
118-013127	28953	POSTED	08/31/2018	Invoice With a Purchase Order	HUNDLEY HYDRAULIC SALES & SERVICE	2.05	2.05
118-013128	28927	POSTED	08/31/2018	Invoice With a Purchase Order	HUNDLEY HYDRAULIC SALES & SERVICE	30.14	30.14
118-013130	10137528	POSTED	08/31/2018	Invoice With a Purchase Order	United AG & Turf	462.01	462.01
118-013131	TXCLE157904	POSTED	08/31/2018	Invoice With a Purchase Order	FASTENAL COMPANY	6.00	6.00
118-013132	10289850	POSTED	08/31/2018	Invoice With a Purchase Order	ROMCO EQUIPMENT CO	870.70	870.70
118-013133	33685692	POSTED	08/31/2018	Invoice With a Purchase Order	WATSON & SON INC	75.41	75.41
118-013249	200699383	POSTED	09/05/2018	Invoice With a Purchase Order	Texas Bit	2,346.30	2,346.30
118-013250	05590935	POSTED	09/05/2018	Invoice With a Purchase Order	CONNEY SAFETY PRODUCTS	300.73	300.73
118-013252	309198	POSTED	09/05/2018	Invoice With a Purchase Order	CUSTOM PRODUCTS CORPORATION	1,928.00	1,928.00
118-013253	25217	POSTED	09/05/2018	Invoice With a Purchase Order	Apos Boot Outlet	110.00	110.00
Total Fund 0180 - ROAD & BRIDGE PCT#4						17,856.64	17,856.64
Total Fund 0180 - [0180-0000-20001-00] ACCOUNTS PAYABLE						0.00	0.00
Fund 0400 - COURTHOUSE SECURITY							
118-013129	803853	POSTED	08/31/2018	Invoice With a Purchase Order	Knight Security Systems LLC	4,464.00	4,464.00
Total Fund 0400 - COURTHOUSE SECURITY						4,464.00	4,464.00
Total Fund 0400 - [0400-0000-20001-00] ACCOUNTS PAYABLE						0.00	0.00
Fund 0420 - GUARDIANSHIP FEE FUND							
118-012872	CT APPT 091018	POSTED	08/27/2018	Invoice Without a Purchase Order	Bryan Burfkin	1,063.75	1,063.75
Total Fund 0420 - GUARDIANSHIP FEE FUND						1,063.75	1,063.75
Total Fund 0420 - [0420-0000-20001-00] ACCOUNTS PAYABLE						0.00	0.00

Invoice	Vendor Invoice	Status	Effective	Invoice Type	Vendor	Invoice Total	AP Total
Fund 0550 - INDIGENT HEALTH CARE							
118-012932	J01701284037361	POSTED	08/29/2018	Invoice With a Purchase Order	TEXAS RADIOLOGY ASSOCIATES LLP	6.95	6.95
118-012933	J0180047408242018	POSTED	08/29/2018	Invoice With a Purchase Order	Kim M.Barker DDS PA	602.00	602.00
118-012934	J0170164408242018	POSTED	08/29/2018	Invoice With a Purchase Order	Kim M.Barker DDS PA	341.00	341.00
118-012935	J0170066708232018	POSTED	08/29/2018	Invoice With a Purchase Order	Kim M.Barker DDS PA	893.00	893.00
118-012958	J01801046082318	POSTED	08/29/2018	Invoice With a Purchase Order	Kim M.Barker DDS PA	1,116.00	1,116.00
118-012960	J08383808232018	POSTED	08/29/2018	Invoice With a Purchase Order	Kim M.Barker DDS PA	617.00	617.00
118-012962	J055305037361	POSTED	08/29/2018	Invoice With a Purchase Order	TEXAS RADIOLOGY ASSOCIATES LLP	10.42	10.42
118-012964	J017014873037361	POSTED	08/29/2018	Invoice With a Purchase Order	TEXAS RADIOLOGY ASSOCIATES LLP	65.22	65.22
118-012967	J082785037362	POSTED	08/29/2018	Invoice With a Purchase Order	TEXAS RADIOLOGY ASSOCIATES LLP	32.61	32.61
118-013005	J01800569015715	POSTED	08/29/2018	Invoice With a Purchase Order	CLEBURNE OBSTETRICS and GYNECOLOGY ASSOCIATES	213.53	213.53
118-013006	J018000770157111	POSTED	08/29/2018	Invoice With a Purchase Order	CLEBURNE OBSTETRICS and GYNECOLOGY ASSOCIATES	141.62	141.62
118-013036	J02469467462	POSTED	08/30/2018	Invoice Without a Purchase Order	HUGULEY EMERGENCY PHYSICIANS	105.40	105.40
118-013053	J0170128400761 1-5	POSTED	08/30/2018	Invoice Without a Purchase Order	DIALYSIS ASSOCIATES	311.40	311.40
118-013068	J096381007151	POSTED	08/30/2018	Invoice Without a Purchase Order	CITY OF CLEBURNE	323.39	323.39
118-013087	J018000770157112	POSTED	08/31/2018	Invoice With a Purchase Order	CLEBURNE OBSTETRICS and GYNECOLOGY ASSOCIATES	213.53	213.53
118-013088	J0180056838151	POSTED	08/31/2018	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	156.40	156.40
118-013090	J01250638154	POSTED	08/31/2018	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	76.27	76.27
118-013091	J0170128438151	POSTED	08/31/2018	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	849.98	849.98
118-013095	J09227138151	POSTED	08/31/2018	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	292.57	292.57
118-013097	J01250638155	POSTED	08/31/2018	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	72.10	72.10
118-013099	J0246940033311	POSTED	08/31/2018	Invoice With a Purchase Order	RADIOLOGY ASSOCIATES OF NORTH TEXAS	100.51	100.51
118-013156	J0253702031	POSTED	08/31/2018	Invoice Without a Purchase Order	FAMILY MEDICINE ASSOCIATES PA	22.14	22.14
118-013157	J0722782032	POSTED	08/31/2018	Invoice Without a Purchase Order	FAMILY MEDICINE ASSOCIATES PA	401.76	401.76
118-013230	J0968272031	POSTED	09/04/2018	Invoice Without a Purchase Order	FAMILY MEDICINE ASSOCIATES PA	33.27	33.27
118-013254	J0180079448442	POSTED	09/05/2018	Invoice With a Purchase Order	Apogee Med Grp-TX	59.95	59.95
118-013255	J05149848444	POSTED	09/05/2018	Invoice With a Purchase Order	Apogee Med Grp-TX	108.67	108.67
118-013256	J01250638156	POSTED	09/05/2018	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	7.68	7.68
118-013257	J01250638157	POSTED	09/05/2018	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	90.51	90.51
118-013259	J0180079448443	POSTED	09/05/2018	Invoice With a Purchase Order	Apogee Med Grp-TX	117.74	117.74
118-013261	J0180079448444	POSTED	09/05/2018	Invoice With a Purchase Order	Apogee Med Grp-TX	59.95	59.95
118-013262	J0180117338154	POSTED	09/05/2018	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	50.02	50.02
118-013263	J08278538153	POSTED	09/05/2018	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	741.13	741.13
Total Fund 0550 - INDIGENT HEALTH CARE						8,233.72	
Total Fund 0550 - [0550-0000-20001-00] ACCOUNTS PAYABLE						8,233.72	
						0.00	
Fund 0890 - HISTORICAL COMMISSION							
118-013052	11423	POSTED	08/30/2018	Invoice Without a Purchase Order	LOWE'S BUSINESS ACCOUNT	13.76	13.76
Total Fund 0890 - HISTORICAL COMMISSION						13.76	
Total Fund 0890 - [0890-0000-20001-00] ACCOUNTS PAYABLE						13.76	
						0.00	

Invoice	Vendor Invoice	Status	Effective	Invoice Type	Vendor	Invoice Total	AP Total
Fund 0970 - FEE OFFICERS							
I18-013150	CC-C20180138	POSTED	08/31/2018	Invoice Without a Purchase Order	ORLANDO & ORLANDO, LLP	170.00	170.00
I18-013151	CC-A201800008	POSTED	08/31/2018	Invoice Without a Purchase Order	CENTRAL ADOPTION REGISTRY	15.00	15.00
I18-013152	RVPD 07/18	POSTED	08/31/2018	Invoice Without a Purchase Order	RIO VISTA MUNICIPAL COURT	75.00	75.00
I18-013153	KPD 07/18	POSTED	08/31/2018	Invoice Without a Purchase Order	KEENE MUNICIPAL COURT	22.00	22.00
I18-013154	RVPD 06/18	POSTED	08/31/2018	Invoice Without a Purchase Order	RIO VISTA MUNICIPAL COURT	165.00	165.00
Total Fund 0970 - FEE OFFICERS						447.00	
Total Fund 0970 - [0970-0000-20001-00] ACCOUNTS PAYABLE						447.00	
						0.00	
Fund 1020 - PRE-TRIAL BOND SUPERVISION							
I18-013155	R082718VELASQUEZ	POSTED	08/31/2018	Invoice Without a Purchase Order	ADAM VELASQUEZ	11.34	11.34
Total Fund 1020 - PRE-TRIAL BOND SUPERVISION						11.34	
Total Fund 1020 - [1020-0000-20001-00] ACCOUNTS PAYABLE						11.34	
						0.00	
Fund 1110 - STOP SCU -- OPERATIONS							
I18-012823	Invoice #11443	POSTED	08/24/2018	Invoice With a Purchase Order	DIESEL DYNAMICS LLC	640.85	640.85
I18-012831	182750277001	POSTED	08/24/2018	Invoice With a Purchase Order	OFFICE DEPOT	128.10	128.10
I18-012832	182738861001	POSTED	08/24/2018	Invoice With a Purchase Order	OFFICE DEPOT	496.10	496.10
I18-012834	182750278001	POSTED	08/24/2018	Invoice With a Purchase Order	OFFICE DEPOT	10.72	10.72
I18-012837	1349946592	POSTED	08/24/2018	Invoice With a Purchase Order	AUTOZONE INC.	239.98	239.98
I18-012841	182705695001	POSTED	08/24/2018	Invoice With a Purchase Order	OFFICE DEPOT	64.90	64.90
I18-012843	182705016001	POSTED	08/24/2018	Invoice With a Purchase Order	OFFICE DEPOT	370.99	370.99
I18-012879	7.19.18	POSTED	08/27/2018	Invoice With a Purchase Order	CLEBURNE IND SCHOOL DIST	1,142.16	1,142.16
I18-012923	18070855N	POSTED	08/28/2018	Invoice Without a Purchase Order	DEPARTMENT OF INFORMATION RESOURCES	1.15	1.15
I18-012924	81755826671001x0818	POSTED	08/28/2018	Invoice With a Purchase Order	AT&T	661.10	661.10
I18-012925	#2423-140774	POSTED	08/28/2018	Invoice With a Purchase Order	CORTEZ	12.98	12.98
I18-012926	47713	POSTED	08/29/2018	Invoice With a Purchase Order	DREAM RANCH OFFICE SUPPLIES	664.84	664.84
I18-012970	8.24.18 BPT	POSTED	08/29/2018	Invoice With a Purchase Order	VOYAGER FLEET SYSTEMS INC.	1,718.48	1,718.48
I18-013093	06-0220-02 07/18.2	POSTED	08/31/2018	Invoice With a Purchase Order	CITY OF CLEBURNE	79.24	79.24
I18-013094	August 2018	POSTED	08/31/2018	Invoice With a Purchase Order	LILLY DONNA	375.00	375.00
I18-013096	822635690-113	POSTED	08/31/2018	Invoice With a Purchase Order	SPRINT	40.28	40.28
Total Fund 1110 - STOP SCU -- OPERATIONS						6,646.87	
Total Fund 1110 - [1110-0000-20001-00] ACCOUNTS PAYABLE						6,646.87	
						0.00	
Fund 7050 - CONSTRUCTION PROJECTS							
I18-013014	00011730	POSTED	08/29/2018	Invoice With a Purchase Order	Half Associates, Inc.	443.70	443.70
Total Fund 7050 - CONSTRUCTION PROJECTS						443.70	

<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>
Total Fund 7050 - [7050-0000-20001-00] ACCOUNTS PAYABLE							
						<u>443.70</u>	
						0.00	
Fund 9460 - TCEQ LEPC GRANT PROGRAM							
I18-013296	CONTRAC 582-17-71539	POSTED	09/06/2018	Invoice Without a Purchase Order	TEXAS COMMISSION ON ENVIRONMENTAL QUALITY	143.94	143.94
Total Fund 9460 - TCEQ LEPC GRANT PROGRAM						<u>143.94</u>	
Total Fund 9460 - [9460-0000-20001-00] ACCOUNTS PAYABLE						<u>143.94</u>	
						0.00	

County Funds Cash Balances
 Johnson County
 For Fiscal Year 2018, 09/05/2018 - 09/05/2018

ACCOUNT NUMBER	FUND / ACCOUNT NAME	BALANCE
GENERAL FUND		
0100-0000-10300-00	CASH IN BANK	1,370,838.39
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	11,274,094.54
0100-0000-10475-00	BOND INVESTMENTS MBS	11,885,216.30
0100-0000-10480-00	BOND INVESTMENTS FFB TRUST	3,915,816.06
	Total FUND 0100	28,453,715.29
LAW LIBRARY FUND		
0140-0000-10300-00	CASH IN BANK	134,388.24
	Total FUND 0140	134,388.24
ROAD & BRIDGE FUND PCT#1		
0150-0000-10300-00	CASH IN BANK	217,686.11
0150-0000-10465-00	INVESTMENTS TEXAS CLASS	741,111.18
0150-0000-10480-00	BOND INVESTMENTS FFB TRUST	518,929.74
	Total FUND 0150	1,477,727.03
ROAD & BRIDGE FUND PCT#2		
0160-0000-10300-00	CASH IN BANK	222,290.22

County Funds Cash Balances
 Johnson County
 For Fiscal Year 2018, 09/05/2018 - 09/05/2018

0160-0000-10465-00	INVESTMENTS TEXAS CLASS	1,569,699.12
0160-0000-10480-00	BOND INVESTMENTS FFB TRUST	103,796.45
	Total FUND 0160	1,895,785.79
ROAD & BRIDGE FUND PCT#3		
0170-0000-10300-00	CASH IN BANK	184,252.39
0170-0000-10465-00	INVESTMENTS TEXAS CLASS	676,947.44
0170-0000-10480-00	BOND INVESTMENTS FFB TRUST	311,373.65
	Total FUND 0170	1,172,573.48
ROAD & BRIDGE FUND PCT#4		
0180-0000-10300-00	CASH IN BANK	368,868.30
0180-0000-10465-00	INVESTMENTS TEXAS CLASS	1,247,871.82
0180-0000-10480-00	BOND INVESTMENTS FFB TRUST	415,147.66
	Total FUND 0180	2,031,887.78
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	1,173,321.10
0210-0000-10480-00	BOND INVESTMENTS FFB TRUST	311,373.64
	Total FUND 0210	1,484,694.74
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
 Johnson County
 For Fiscal Year 2018, 09/05/2018 - 09/05/2018

	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	91,703.90
	Total FUND 0330	91,703.90
	JUV CASE MANAGER FUND	
0340-0000-10300-00	CASH IN BANK	104,131.74
	Total FUND 0340	104,131.74
	JUVENILE PROBATION FEES	
0350-0000-10300-00	CASH IN BANK	38,900.75
	Total FUND 0350	38,900.75

County Funds Cash Balances
 Johnson County
 For Fiscal Year 2018, 09/05/2018 - 09/05/2018

	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	54,368.45
	Total FUND 0370	54,368.45
	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	44,439.97
	Total FUND 0420	44,439.97
	RECORD ARCHIVES--CO CLERK	
0450-0000-10300-00	CASH IN BANK	404,142.36
0450-0000-10465-00	INVESTMENTS TEXAS CLASS	212,371.02
	Total FUND 0450	616,513.38

County Funds Cash Balances
 Johnson County
 For Fiscal Year 2018, 09/05/2018 - 09/05/2018

	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	740,566.72
0530-0000-10475-00	BOND INVESTMENTS MBS	490,000.00
	Total FUND 0530	1,230,566.72
	INDIGENT HEALTH CARE	
	FUND	
0550-0000-10300-00	CASH IN BANK	258,820.84
0550-0000-10465-00	INVESTMENTS TEXAS CLASS	1,561,451.36
0550-0000-10475-00	BOND INVESTMENTS MBS	749,000.00
0550-0000-10480-00	BOND INVESTMENTS FFB TRUST	622,747.26
	Total FUND 0550	3,192,019.46
	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, 09/05/2018 - 09/05/2018

0600-0000-10300-00	CASH IN BANK	1,064.42
0600-0000-10465-00	INVESTMENTS TEXAS CLASS	159,540.99
0600-0000-10475-00	BOND INVESTMENTS MBS	490,000.00
0600-0000-10480-00	BOND INVESTMENTS FFB TRUST	726,506.95
	Total FUND 0600	1,377,112.36
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	2,453.84
	Total FUND 0750	2,453.84
GENERAL DEBT SRVC FUND		
0800-0000-10300-00	CASH IN BANK	568,632.71
	Total FUND 0800	568,632.71
EQUIPMENT INTEREST & SINKING FUND		
0850-0000-10300-00	CASH IN BANK	312,100.85
0850-0000-10465-00	INVESTMENTS TEXAS CLASS	53,989.45
	Total FUND 0850	366,090.30
HISTORICAL COMSN FUND		
0890-0000-10300-00	CASH IN BANK	29,241.50
	Total FUND 0890	29,241.50
PRE-TRIAL BOND SUPERVSN		
1020-0000-10300-00	CASH IN BANK	192,851.99
	Total FUND 1020	192,851.99
STOP SCU--OPERATIONS		
1110-0000-10300-00	CASH IN BANK	136,006.05
1110-0000-10312-00	CONFIDENTIAL FUNDS	12,265.89
	Total FUND 1110	148,271.94
JAIL C1 CONSTRUCTION		
7012-0000-10300-00	CASH IN BANK	668,634.82

County Funds Cash Balances
 Johnson County
 For Fiscal Year 2018, 09/05/2018 - 09/05/2018

	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 SEPTEMBER 10, 2018

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[FUND] 9004 : JUV COMMITMENT DIVERSION :						
[DEPARTMENT] 5934 : JUV COMMUNITY BASED PROGRAMS (GENERAL) :						
[VENDOR] 03400 : YOUTH ADVOCATE PROGRAMS INC :	YAP 07/2018	118-013200	18-3396	07/2018 Youth Mentoring Services Blanket PO		
[DEPARTMENT] Total : 5934 : JUV COMMUNITY BASED PROGRAMS (GENERAL) :				July 2018 thru August 2018	9004-5934-54325-AJ	1050.00
[DEPARTMENT] 5935 : JUV COMMUNITY BASED PROGRAMS (MENTAL HEALTH) :						1,050.00
[VENDOR] 03400 : YOUTH ADVOCATE PROGRAMS INC :	YAP 07/2018.2	118-013203	18-0015	07/18 Mentoring Services (Mental Health) -		
[DEPARTMENT] Total : 5935 : JUV COMMUNITY BASED PROGRAMS (MENTAL HEALTH) :				Blanket PO September 1, 2017-August 30,2018	9004-5935-54325-AJ	3360.00
[FUND] Total : 9004 : JUV COMMITMENT DIVERSION :						3,360.00 4,410.00
[FUND] 9571 : CSCD BASIC SUPERVISION :						
[DEPARTMENT] 5710 : CSCD BASIC SUPERVISION :						
[VENDOR] 01365[0000000001 : CORRECTIONAL MANAGEMENT INSTITUTE OF TEXAS :	08162018	118-012903	18-2986	2018 Fall TPA Conference- Brandi Nelson	9571-5710-54290-AJ	150.00
[VENDOR] 02146 : GAUT :	08162018	118-012903	18-2986	2018 Fall TPA Conference- Ryan Nettik	9571-5710-54290-AJ	150.00
[VENDOR] 4299.12 : GAYE GIBSON :	092818GAUT	119-000004		MEALS, HOTEL 09/24/18-09/28/18	9571-5710-52100-AJ	494.64
[VENDOR] 01596[0000000002 : OFFICE DEPOT :	R081618GIBSON	118-013216		MILEAGE 08/16/18	9571-5710-52100-AJ	23.98
[VENDOR] 4257 : SHRED-IT :	156219193001	118-012901	18-2958	266336 Foray Ballpoint Pens medium Red	9571-5710-53150-AJ	18.50
[VENDOR] 4958 : SMARTOX :	8125366438	118-012989	18-2274	Blanket PO for Monthly Shredding service good until 08/31/18	9571-5710-54290-AJ	36.39
[DEPARTMENT] Total : 5710 : CSCD BASIC SUPERVISION :				7 Panel Drug Test Cup PLUS ETG		
[FUND] Total : 9571 : CSCD BASIC SUPERVISION :				THC50,COC300,		
[DEPARTMENT] 5720 : CSCD COMMUNITY SERVICE RESTITUTION :	11411	118-012990	18-3342	MOR300,AMp1000,MET1000,OXY100 plues		
[VENDOR] 03791 : BURLESON OUTDOOR POWER EQUIPMENT :				ETG500 plus SG/PH/OX Buy Board Contract		
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	76161	118-012991	18-3329	524-17 Expires 03/31/2020	9571-5710-53150-AJ	7997.15
	76161	118-012991	18-3329	Stihl Trimmer Head		8,870.66
	76161	118-012991	18-3329	rear Honda Mower Wheel	9572-5720-53150-AJ	30.59
	76161	118-012991	18-3329	Front Honda Mower Wheel	9572-5720-53150-AJ	17.10
	76161	118-012991	18-3329	stihl Eger Blades	9572-5720-53150-AJ	17.90
	15565866	08-29-18	18-3383	Blanket PO for Igloo White cone Cups for Dispenser CSR good until 08/31/2018	9572-5720-53150-AJ	5.67
						10.20

156219193001	118-012901	18-2958	# 305466 Office Depot writing Pads 81/2X113/4	9573-5730-53150-AJ	99.40
156219193001	118-012901	18-2958	Legal Ruled White	9573-5730-53150-AJ	56.25
156219193001	118-012901	18-2958	#442369 Self Stick Notes Pastel Pack of 18	9573-5730-53150-AJ	61.90
156219193001	118-012901	18-2958	#723688 Pop Up notes Assorted Colors Pack of 12	9573-5730-53150-AJ	24.30
156219193001	118-012901	18-2958	#841533 Pre-inked "Scanned" Stamp Red	9573-5730-53150-AJ	60.50
156219193001	118-012901	18-2958	#345736 Pink Multipurpose Printer Paper	9573-5730-53150-AJ	16.32
156219193001	118-012901	18-2958	#843787 Pop up notes yellow	9573-5730-53150-AJ	141.36
156219193001	118-012901	18-2958	#35450 Swingline Staples 1/4" full strip Box of 5,000	9573-5730-53150-AJ	44.20
156219193001	118-012901	18-2958	#528846 Stackable Letter Trays Black pack of 6	9573-5730-53150-AJ	79.95
156219193001	118-012901	18-2958	#769345 Legal Size Desk Trays black pack of 2	9573-5730-53150-AJ	17.55
156219193001	118-012901	18-2958	128844 Chisel Tip Highlighter Yellow pack of 12	9573-5730-53150-AJ	70.20
156219193001	118-012901	18-2958	128853 chisel Ti Highlighter Assorted Colors pack of 12	9573-5730-53150-AJ	17.55
156219193001	118-012901	18-2958	469919 Pen Style High Lighters Yellow pack of 12	9573-5730-53150-AJ	17.55
156219193001	118-012901	18-2958	542812 Chisel Tip Highlighter Pink Pack of 12	9573-5730-53150-AJ	18.35
156219193001	118-012901	18-2958	257681 BIC Highlighters Green box of 12	9573-5730-53150-AJ	18.35
156219193001	118-012901	18-2958	257701 BIC Highlighters Pink box of 12	9573-5730-53150-AJ	32.05
156219193001	118-012901	18-2958	451898 Sharpie Ultra Fine Markers Black pack of 12	9573-5730-53150-AJ	45.16
156219193001	118-012901	18-2958	3626020 Office Depot Brand Add/Register Rolls White pack of 12	9573-5730-53150-AJ	28.15
156219193001	118-012901	18-2958	825182 Small Binder Clips Black pack of 12	9573-5730-53150-AJ	15.10
156219193001	118-012901	18-2958	308957 Large 2" binder Clips Black box of 12	9573-5730-53150-AJ	10.44
156219193001	118-012901	18-2958	528712 Dry Erase Markers Assorted colors Pack of 12	9573-5730-53150-AJ	14.90
156219193001	118-012901	18-2958	173336 Scotch Desk Tape Dispenser Black	9573-5730-53150-AJ	59.28
156219193001	118-012901	18-2958	110284 Office Depot Cleaning Dusters (canned Air)pack of 6	9573-5730-53150-AJ	38.85
156219193001	118-012901	18-2958	1386163 4" 3 Ring Binder White	9573-5730-53150-AJ	25.40
156219193001	118-012901	18-2958	1385875 5" 3 ring Binder	9573-5730-53150-AJ	18.87
156219193001	118-012901	18-2958	230329 File Bands Assorted Bag of50	9573-5730-53150-AJ	26.10
156219193001	118-012901	18-2958	543280 File Folders 1/3 Tab cut, assorted position letter size pack of 100	9573-5730-53150-AJ	19.74
156219193001	118-012901	18-2958	814891 Energizer C Batteries pack of 8	9573-5730-53150-AJ	19.74
156219193001	118-012901	18-2958	814908 Energizer D Batteries pack of 8	9573-5730-53150-AJ	346.14
156219193001	118-012901	18-2958	992149 Smead Reinforced Tab Fastener Folders Legal Size 1/3 cut Blue pack of 50	9573-5730-53150-AJ	1083.50
156219193001	118-012901	18-2958	518037 Willcopy Custom Cut Sheets letter size perforated @ 51/2 pack of 5 reams	9573-5730-53150-AJ	639.12
156219193001	118-012901	18-2958	579505 HP 12A Toner Black pack of 2	9573-5730-53150-AJ	7.15
156219193001	118-012901	18-2958	449760 Shrpie Paint Markers Medium Point pack of 5 assorted Colors	9573-5730-53150-AJ	33.20
156219193001	118-012901	18-2958	254089 Paper Mate Liquid Paper Dryline Tape pack of 2	9573-5730-53150-AJ	12.99
156219193001	118-012901	18-2958	340840 Office Depot Correction Fluid pack of 12	9573-5730-53150-AJ	60.15
156219193001	118-012901	18-2958	541264 Office Depot Brand 2 tone hanging file folders 1/5 cut Legal size assorted	9573-5730-53150-AJ	29.00
156219193001	118-012901	18-2958	676344 Office Depot Brand insertable dividers with Big Tabs Assorted colors 8Tab	9573-5730-53150-AJ	7.50
156219193001	118-012901	18-2958	603293 Office Depot Brank pre ink refill Black pack of 2	9573-5730-53150-AJ	

156219193001	118-012901	18-2958	603237 Office Depot Brand Pre Ink Refill Red pack of 2	9573-5730-53150-AJ	7.50
156219193001	118-012901	18-2958	355143 Foray retractable ballpoint pens med blue	9573-5730-53150-AJ	70.75
156219193001	118-012901	18-2958	355094 Foray retractable ballpoint pens med black	9573-5730-53150-AJ	70.75
156219193001	118-012901	18-2958	375022 BIC ballpoint Pens medium Red Ink pack of 12	9573-5730-53150-AJ	1.71
156219193001	118-012901	18-2958	266336 Foray Ballpoint Pens Medium Point	9573-5730-53150-AJ	37.00
177433469001	118-013218	18-2958	768195 Smead Pressboard Classification	9573-5730-53150-AJ	268.16
177426114001	118-013219	18-2958	Folders 1 divider legal size Red Box of 10	9573-5730-53150-AJ	-134.08
177429115001	118-013220	18-2958	CREDIT MEMO 177433469001	9573-5730-53150-AJ	-2.85
164353473001	118-013221	18-2958	CREDIT MEMO 177426114001	9573-5730-53150-AJ	-288.45
			CREDIT MEMO 177429115001	9573-5730-53150-AJ	-60.50
			CREDIT MEMO 164353473001	9573-5730-53150-AJ	
11411	118-012990	18-3342	7 Panel Drug Test Cup PLUS ETG	9573-5730-53150-AJ	489.10
			THC50,COC300,		
			MOR300,AMp1000,MET1000,OXY100 plues		
			ETG500 plus SG/PH/OX Buy Board Contract		
			524-17 Expires 03/31/2020		
			8 Panel Plus ETG		
			Cup:THC,COC,MOP,AMP,MET,OXY,BZO,MDM		
			A,ETG		
11411	118-012990	18-3342	Buy Board 524-17 EX:03/31/20	9573-5730-53150-AJ	3650.00
			13 Panel Plus ETG AMP500,Bup,BZO,		
			COC150,FYL,K2,		
			MDMA,metn500,mtd,opti300,Oxy,THC,TML,ETG		
11411	118-012990	18-3342	Buy Board 524-17 Ex:03/31/20	9573-5730-53150-AJ	5000.00
					15,713.21
					15,713.21
156219193001	118-012901	18-2958	#646557 HP 90A Black Toner 2pack	9574-5740-53150-AJ	525.88
156219193001	118-012901	18-2958	#554553 HP 55x High Yield Toner Black	9574-5740-53150-AJ	1561.95
156219193001	118-012901	18-2958	#246428 HP 26 Black Toner	9574-5740-53150-AJ	1928.30
156219193001	118-012901	18-2958	#766077 HP05A Black Toner 2 pack	9574-5740-53150-AJ	488.48
156219193001	118-012901	18-2958	#332013 Dab-N-Seal Envelope Moistener	9574-5740-53150-AJ	30.24
156219193001	118-012901	18-2958	#458547Hygienic Fingertip Moistener pack of 3	9574-5740-53150-AJ	18.90
156219193001	118-012901	18-2958	#691148 Vinyl Powder-Free Gloves Large	9574-5740-53150-AJ	83.04
156219193001	118-012901	18-2958	#565814 Powder-Free Vinyl Gloves X-Large	9574-5740-53150-AJ	79.68
156219193001	118-012901	18-2958	#667858 Highmark hand Sanitizer with Aloe 8oz	9574-5740-53150-AJ	9.80
156219193001	118-012901	18-2958	#706514 Round Wall Clock 11"	9574-5740-53150-AJ	14.24
156219193001	118-012901	18-2958	#294726 HP 642A Cyan Toner	9574-5740-53150-AJ	449.68
156219193001	118-012901	18-2958	#295202 HP 642 Magenta Toner	9574-5740-53150-AJ	449.68
156219193001	118-012901	18-2958	#294754 HP Yellow Toner	9574-5740-53150-AJ	449.68
156219193001	118-012901	18-2958	#782043 HP 951xl Yellow Ink Cartridge	9574-5740-53150-AJ	41.24
156219193001	118-012901	18-2958	781764 HP 951xl Cyan Ink Cartridge	9574-5740-53150-AJ	41.24
156219193001	118-012901	18-2958	782034 HP 951XL Magenta Ink Cartridge	9574-5740-53150-AJ	41.24
156219193001	118-012901	18-2958	HP950 Black 2 packs	9574-5740-53150-AJ	71.94
156219193001	118-012901	18-2958	281222 Purell Economy Size Pump hand Sanitizer 67.6 oz	9574-5740-53150-AJ	458.16

[VENDOR] 4958 : SMARTOX :

[DEPARTMENT] Total : 5730 : CSCD SUBSTANCE ABUSE :
[FUND] Total : 9573 : CSCD SUBSTANCE ABUSE TREATMENT :
[FUND] 9574 : CSCD SPECIALIZED SUBSTANCE ABUSE :
[DEPARTMENT] 5740 : CSCD SPECIALIZED ABUSE CASELOADS :
[VENDOR] 01596|0000000002 : OFFICE DEPOT :

Open Accounts Payable Reconciliation Report
Johnson County State Funds

Effective Date: 09/01/2016 - 09/10/2018

Run Date: 09/05/2018

User: lcarlock

Fund SummaryAccounts Payable - Manual Journals

	Invoice Total	Accounts Payable Total	Retainage Payable Total	Difference
9004 - JUV COMMITMENT DIVERSION	4,410.00	4,410.00	0.00	0.00
9571 - CSCD BASIC SUPERVISION	8,870.66	8,870.66	0.00	0.00
9572 - CSCD COMMUNITY SERVICE RESTITUTION	396.60	396.60	0.00	0.00
9573 - CSCD SUBSTANCE ABUSE TREATMENT	15,713.21	15,713.21	0.00	0.00
9574 - CSCD SPECIALIZED SUBSTANCE ABUSE	6,803.71	6,803.71	0.00	0.00
9575 - CSCD SPECIALIZED SEX OFFENDER	5,407.44	5,407.44	0.00	0.00
9576 - CSCD PSYCHOLOGICAL SERVICES	147.98	147.98	0.00	0.00
	41,749.60			

Fund SummaryAccounts Payable Grand Total

	Accounts Payable Invoices	Accounts Payable Manual Journals	Accounts Payable Grand Total
9004 - JUV COMMITMENT DIVERSION	4,410.00	0.00	4,410.00
9571 - CSCD BASIC SUPERVISION	8,870.66	0.00	8,870.66
9572 - CSCD COMMUNITY SERVICE RESTITUTION	396.60	0.00	396.60
9573 - CSCD SUBSTANCE ABUSE TREATMENT	15,713.21	0.00	15,713.21
9574 - CSCD SPECIALIZED SUBSTANCE ABUSE	6,803.71	0.00	6,803.71
9575 - CSCD SPECIALIZED SEX OFFENDER	5,407.44	0.00	5,407.44
9576 - CSCD PSYCHOLOGICAL SERVICES	147.98	0.00	147.98

Open Accounts Payable Reconciliation Report
Johnson County State Funds

Effective Date: 09/01/2016 - 09/10/2018
 Run Date: 09/05/2018
 User: Icarlock

Invoice	Vendor Invoice	Status	Effective	Invoice Type	Vendor	Invoice Total	AP Total
Fund 9004 - JUV COMMITMENT DIVERSION							
118-013200	YAP 07/2018	POSTED	08/31/2018	Invoice with a Purchase Order	YOUTH ADVOCATE PROGRAMS INC	1,050.00	1,050.00
118-013203	YAP 07/2018.2	POSTED	08/31/2018	Invoice with a Purchase Order	YOUTH ADVOCATE PROGRAMS INC	3,360.00	3,360.00
Total Fund 9004 - JUV COMMITMENT DIVERSION						4,410.00	
Total Fund 9004 - [9004-0000-20001-00] ACCOUNTS PAYABLE						4,410.00	0.00
Fund 9571 - CSCD BASIC SUPERVISION							
118-012901	156219193001	POSTED	08/27/2018	Invoice with a Purchase Order	OFFICE DEPOT	18.50	18.50
118-012903	08162018	POSTED	08/28/2018	Invoice with a Purchase Order	Correctional Management Institute of Texas	300.00	300.00
118-012989	8125366438	POSTED	08/29/2018	Invoice with a Purchase Order	SHRED-IT	36.39	36.39
118-012990	11411	POSTED	08/29/2018	Invoice with a Purchase Order	Smartox	7,997.15	7,997.15
118-013216	R081618GIBSON	POSTED	08/31/2018	Invoice without a Purchase Order	GAYE GIBSON	23.98	23.98
119-000004	092818GAUT	POSTED	09/04/2018	Invoice without a Purchase Order	Gaut	494.64	494.64
Total Fund 9571 - CSCD BASIC SUPERVISION						8,870.66	
Total Fund 9571 - [9571-0000-20001-00] ACCOUNTS PAYABLE						8,870.66	0.00
Fund 9572 - CSCD COMMUNITY SERVICE RESTITUTION							
118-012901	156219193001	POSTED	08/27/2018	Invoice with a Purchase Order	OFFICE DEPOT	488.09	488.09
118-012902	177431328001	POSTED	08/27/2018	Invoice without a Purchase Order	OFFICE DEPOT	-23.00	-23.00
118-012991	76161	POSTED	08/29/2018	Invoice with a Purchase Order	BURLESON OUTDOOR POWER EQUIPMENT	71.26	71.26
118-013201	15565866 08-29-18	POSTED	08/31/2018	Invoice with a Purchase Order	LOWE'S BUSINESS ACCOUNT	10.20	10.20
118-013218	177433469001	POSTED	08/31/2018	Invoice without a Purchase Order	OFFICE DEPOT	-149.95	-149.95
Total Fund 9572 - CSCD COMMUNITY SERVICE RESTITUTION						396.60	
Total Fund 9572 - [9572-0000-20001-00] ACCOUNTS PAYABLE						396.60	0.00
Fund 9573 - CSCD SUBSTANCE ABUSE TREATMENT							
118-012901	156219193001	POSTED	08/27/2018	Invoice with a Purchase Order	OFFICE DEPOT	4,343.99	4,343.99
118-012990	11411	POSTED	08/29/2018	Invoice with a Purchase Order	Smartox	9,139.10	9,139.10
118-013202	Invoice #24	POSTED	08/31/2018	Invoice with a Purchase Order	HELPING OPEN PEOPLE'S EYES INC	2,716.00	2,716.00
118-013218	177433469001	POSTED	08/31/2018	Invoice without a Purchase Order	OFFICE DEPOT	-134.08	-134.08
118-013219	177426114001	POSTED	08/31/2018	Invoice without a Purchase Order	OFFICE DEPOT	-2.85	-2.85

Invoice	Vendor Invoice	Status	Effective	Invoice Type	Vendor	Invoice Total	AP Total	
118-013220	177429115001	POSTED	08/31/2018	Invoice without a Purchase Order	OFFICE DEPOT	-288.45	-288.45	
118-013221	164353473001	POSTED	08/31/2018	Invoice without a Purchase Order	OFFICE DEPOT	-60.50	-60.50	
Total Fund 9573 - [9573-0000-20001-00] ACCOUNTS PAYABLE							15,713.21	
Total Fund 9573 - [9573-0000-20001-00] ACCOUNTS PAYABLE							15,713.21	
Fund 9574 - CSCD SPECIALIZED SUBSTANCE ABUSE								
118-012901	156219193001	POSTED	08/27/2018	Invoice with a Purchase Order	OFFICE DEPOT	6,743.37	6,743.37	
118-012988	50849	POSTED	08/29/2018	Invoice with a Purchase Order	VALVOLINE INSTANT OIL CHANGE	60.34	60.34	
Total Fund 9574 - CSCD SPECIALIZED SUBSTANCE ABUSE							6,803.71	
Total Fund 9574 - [9574-0000-20001-00] ACCOUNTS PAYABLE							6,803.71	
Fund 9575 - CSCD SPECIALIZED SEX OFFENDER								
118-012901	156219193001	POSTED	08/27/2018	Invoice with a Purchase Order	OFFICE DEPOT	5,407.44	5,407.44	
Total Fund 9575 - CSCD SPECIALIZED SEX OFFENDER							5,407.44	
Total Fund 9575 - [9575-0000-20001-00] ACCOUNTS PAYABLE							5,407.44	
Fund 9576 - CSCD PSYCHOLOGICAL SERVICES								
118-012901	156219193001	POSTED	08/27/2018	Invoice with a Purchase Order	OFFICE DEPOT	266.62	266.62	
118-013222	169619447001	POSTED	08/31/2018	Invoice without a Purchase Order	OFFICE DEPOT	-58.66	-58.66	
118-013223	177428050001	POSTED	08/31/2018	Invoice without a Purchase Order	OFFICE DEPOT	-59.98	-59.98	
Total Fund 9576 - CSCD PSYCHOLOGICAL SERVICES							147.98	
Total Fund 9576 - [9576-0000-20001-00] ACCOUNTS PAYABLE							147.98	
Total Fund 9576 - [9576-0000-20001-00] ACCOUNTS PAYABLE							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 \$816,972.84

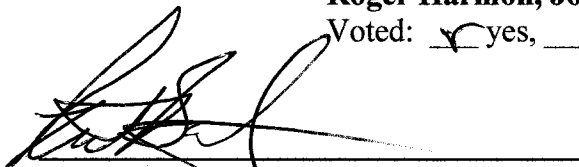
Monday, September 10, 2018

Signatures of Commissioner's Court




Roger Harmon, Johnson County Judge

Voted: yes, ___ no, ___ abstained



Rick Bailey, Comm. Pct. #1

Voted: yes, ___ no, ___ abstained



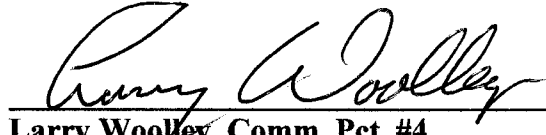
Kenny Howell, Comm. Pct. #2

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.

Sept. 10, 2018
Date



J.R. Kirkpatrick, County Auditor