

Johnson County
Open Item Listing
E1 BILL RUN SEPTEMBER 24, 2018

Segments/Vendors		Purchase Order		Line Item Description	Account Number	Amount
Vendor Invoice	Invoice	Order				
[FUND] 0100 : GENERAL FUND :						
[DEPARTMENT] 0000 : USED FOR ASSETS, LIAB, REV :						
[VENDOR] 5253 : CITIBANK :	106000741517 09/18	118-013459	18-1239	POSTAGE METER REFILL	0100-0000-13000-00	10000.00
[VENDOR] 03703 : JOHNSON COUNTY COMMISSARY FUND :	13846 08/27/18	118-013718		commissary auction sales	0100-0000-21000-00	41.80
[VENDOR] 02663 : LASALLE SOUTHWEST CORRECTIONS LLC :	08/2018-3	118-013889		ICE Housing Credit 08/2018	0100-0000-44310-LE	-47562.32
	08/2018-3	118-013889		USMS HOUSING 08/2018	0100-0000-44310-LE	-10088.81
[VENDOR] 01030 : MALOTT :	100318MALOTT	118-012664		10/01/18-10/03/18 MEALS HOTEL	0100-0000-13010-00	323.70
[VENDOR] 5164 : SUPERION, LLC :	205847	118-013978		10/01/18-12/31/18 MAINT FEE	0100-0000-13010-00	12011.00
[VENDOR] 01365[0000000003 : TEXAS ASSOCIATION FOR COURT ADMINISTRATION :	00527 PAULA CRIBBS	118-013424	18-3369	TACA Registration - Paula Cribbs	0100-0000-13010-00	350.00
[DEPARTMENT] Total : 0000 : USED FOR ASSETS, LIAB, REV :						-34,924.63
[DEPARTMENT] 4030 : COUNTY CLERK :						
[VENDOR] 03601 : CAMPBELL :	R083118CAMPBELL	118-013674		08/18 CURRIER MILEAGE	0100-4030-54101-GG	24.09
[VENDOR] 03012 : COSLOW :	R083118COSLOW	118-013671		08/18 CURRIER MILEAGE	0100-4030-54101-GG	2.62
[VENDOR] 4597 : DAVIS :	R083118DAVIS	118-013672		08/18 CURRIER MILEAGE	0100-4030-54101-GG	24.63
[VENDOR] 4992 : ISC SHELIVING SYSTEMS LLC :	082918-M	118-013575	18-3424	CCL-8 Seal & View Label Protectors (100) Sheets per box 2781	0100-4030-53110-GG	189.12
	082918-M	118-013575	18-3424	Click Strip Labels (250)Sheets Per Box	0100-4030-53110-GG	360.00
	082918-M	118-013575	18-3424	Freight	0100-4030-53110-GG	25.00
[VENDOR] 02333 : IVEY :	R090718IVEY	118-013689		MEALS, HOTEL 09/05/18-09/07/18	0100-4030-54100-GG	277.26
[VENDOR] 02302 : KOBI S :	1819-10253	118-013476	18-3505	10UPC-X46 Color Print Pack / 250	0100-4030-53110-GG	219.95
	1819-10253	118-013476	18-3505	S/H & Insurance	0100-4030-53110-GG	10.22
	1819-10267	118-013804	18-3535	IDW500 -SET Passport ID Photo Solution System	0100-4030-53110-GG	995.00
	1819-10267	118-013804	18-3535	IDW500 Photo Printer Media - 4 x 6 - 350 prints	0100-4030-53110-GG	169.00
	1819-10266	118-013808	18-3534	IDW500 -SET Passport ID Photo Solution System	0100-4030-53110-GG	995.00

[VENDOR] 01855 : LONG :	1819-10266	118-013808	18-3534	IDW500 Photo Printer Media - 4 x 6 - 350 prints	0100-4030-53110-GG	169.00
	R083118LONG	118-013675		08/18 CURRIER MILEAGE	0100-4030-54101-GG	15.81
	R090718LONG	118-013690		MEALS, HOTEL 09/05/18-09/07/18	0100-4030-54100-GG	277.26
[VENDOR] 4555 : MILLER :	R083118MILLER	118-013673		08/18 CURRIER MILEAGE	0100-4030-54101-GG	19.29
[VENDOR] 01596 : OFFICE DEPOT :	195208044001	118-013376	18-3423	6"x9" Booklet Envelopes Item #683154 NIPA 13-23r	0100-4030-53110-GG	5.03
	194926445001	118-013377	18-3421	HP 80A Toner Cartridge Item #385702	0100-4030-53110-GG	78.32
	194926445001	118-013377	18-3421	Stapler Item #648612	0100-4030-53110-GG	11.06
	194926445001	118-013377	18-3421	HP 78 Tricolor Ink Cartridge Item #172681	0100-4030-53110-GG	33.48
	194926445001	118-013377	18-3421	HP 45 Black Ink Item #169771	0100-4030-53110-GG	31.44
	194926445001	118-013377	18-3421	White Copy Paper - Case of 10 Reams	0100-4030-53110-GG	209.94
	194926445001	118-013377	18-3421	Item #273646 Ballpoint pens	0100-4030-53110-GG	18.20
	194926445001	118-013377	18-3421	Item #664011 Post Its	0100-4030-53110-GG	28.36
	194926445001	118-013377	18-3421	Item #837398 Post it	0100-4030-53110-GG	8.08
	194926445001	118-013377	18-3421	Item #561894 Shipping Tape	0100-4030-53110-GG	7.42
	194926445001	118-013377	18-3421	Item #568419 "Recieved" Stamp	0100-4030-53110-GG	2.10
	194926445001	118-013377	18-3421	Item #944979 Clorox Wipes	0100-4030-53110-GG	20.58
	194945177001	118-013379	18-3421	Item #558149 NIPA 13-23r	0100-4030-53110-GG	104.97
	198807422001	118-013805	18-3470	letter size copy paper	0100-4030-53110-GG	3.16
	198807422001	118-013805	18-3470	reclosable bags 3 x 5 100ct	0100-4030-53110-GG	68.50
	198807422001	118-013805	18-3470	Brother TN-450 black toner cartridge	0100-4030-53110-GG	33.00
	198807422001	118-013805	18-3470	Brother PC-201 black print cartridge	0100-4030-53110-GG	38.32
	198807422001	118-013805	18-3470	10 x 15 white Tyvek envelopes 100ct	0100-4030-53110-GG	15.11
	198807422001	118-013805	18-3470	Purell hand sanitizer 8oz 4ct Clorox wipes 75ct 2pk	0100-4030-53110-GG	9.99
	198807422001	118-013805	18-3470	NIPA 13-23r Office Depot® Brand Catalog Envelopes, 9" x 12", White, Box Of	0100-4030-53110-GG	5.55
	182486927001	118-013806	18-3246	100 (0491338) NIPA 13-23r Paper Mate® Flair® Porous-Point Pens, Medium Point, 1.0 mm, Black Barrel, Black Ink, Pack Of 4 (0193749)	0100-4030-53110-GG	7.59
	182484327001	118-013807	18-3246	Pilot® G-2? Retractable Gel Pens, Bold Point, 1.0 mm, Clear Barrels, Black Ink, Pack Of 4 (0296070)	0100-4030-53110-GG	16.47

Office Depot® Brand Side-Application Correction Tape, 1 Line x 394", Assorted Colors, Pack Of 6 (0699459)	18-3246	118-013807	182484327001	18-013807	18-3246	0100-4030-53110-GG	4.48
HP 80X (CF280XD) Black High Yield Original LaserJet Toner Cartridges, 2 Pack (0994076)	18-3246	118-013807	182484327001	18-013807	18-3246	0100-4030-53110-GG	242.79
Office Depot® Brand White Inkjet/Laser Address Labels, 505-0004-0004, 1" x 2 5/8", Box Of 3,000 (0612011)	18-3246	118-013807	182484327001	18-013807	18-3246	0100-4030-53110-GG	11.62
Heavy-Duty, D-Ring, 2" Inch Bindery, Army Green Item #212158	18-3455	118-013809	197472837001	18-013809	18-3455	0100-4030-53110-GG	4.77
Heavy-Duty, D-Ring, 2" Inch, Orange Item #471376	18-3455	118-013809	197472837001	18-013809	18-3455	0100-4030-53110-GG	4.76
Heavy-Duty, D-Ring, 2" Blue Item #471241 NIPA 13-23r	18-3455	118-013811	197472837002	18-013811	18-3455	0100-4030-53110-GG	4.76
CREDIT MEMO FOR INV 194926445001		118-013378	196381603001	118-013378		0100-4030-53110-GG	-34.99
250 (1 Box) quantity 2-color 100# white stock business cards for DEBORAH ALLISON-black text with county seal in gold.	18-3320	118-013375	4108	118-013375	18-3320	0100-4030-53140-GG	43.00
MILEAGE, MEALS, HOTEL 09/05/18-09/07/18		118-013691	R090718GEORGE	118-013691		0100-4030-54100-GG	197.24 5,008.35
HP 951 Color Ink (Pack of 3) Item #289110 NIPA 13-23r Medium Binder Clips	18-3385	118-013355	192521645001	118-013355	18-3385	0100-4040-53110-GG	34.54
HP 950 XL Black Ink Item #732032	18-3385	118-013356	192512671001	118-013356	18-3385	0100-4040-53110-GG	2.16
HP 305A Black Toner Item #756589	18-3385	118-013356	192512671001	118-013356	18-3385	0100-4040-53110-GG	11.95
Lysol Disinfecting Wipes Item #512112	18-3385	118-013356	192512671001	118-013356	18-3385	0100-4040-53110-GG	63.99
WATER DISPENSER RENTAL AND REFILL SERVICES	18-0586	118-013814	0810122241730	118-013814	18-0586	0100-4040-53110-GG	26.91 144.18
08/18 CURRIER MILEAGE		118-013713	R083118MOORE	118-013713		0100-4050-54101-GG	44.15 44.15
AC BLOWING HOT AIR		118-013912	15224	118-013912		0100-4065-53440-PH	103.75

[VENDOR] 01596|0000000002 : OFFICE DEPOT :

[VENDOR] 03357 : S AND D PRINTING :

[VENDOR] 5198 : SARAH GEORGE :
[DEPARTMENT] Total : 4030 : COUNTY CLERK :

[DEPARTMENT] 4040 : COUNTY JUDGE :

[VENDOR] 01596 : OFFICE DEPOT :

[VENDOR] 00372 : READY REFRESH :
[DEPARTMENT] Total : 4040 : COUNTY JUDGE :

[DEPARTMENT] 4050 : VETERANS SERVICE :
[VENDOR] 5053 : MOORE :
[DEPARTMENT] Total : 4050 : VETERANS SERVICE :

[DEPARTMENT] 4065 : RADIO MANAGEMENT :
[VENDOR] 01691 : ENVIROMATIC SYSTEMS OF FT WORTH
INC :

[VENDOR] 5333 : ON COMPUTER SERVICES LLC, UNIFIED POWER :

[DEPARTMENT] Total : 4065 : RADIO MANAGEMENT :

[DEPARTMENT] 4070 : PUBLIC WORKS :

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

[VENDOR] 00886|0000000001 : BOB S AUTO SUPPLY :

[VENDOR] 00848 : CLEBURNE TIMES REVIEW :

[VENDOR] 01476 : LONE STAR CAR WASH AND FAST LUBE :

[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :

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

[VENDOR] 4449 : TAG CUSTOM PRODUCTS LLC :

[DEPARTMENT] Total : 4070 : PUBLIC WORKS :

[DEPARTMENT] 4071 : BUILDING MAINTENANCE :

[VENDOR] 03072 : ACCESS DISPOSAL/FRONTIER WASTE SOLUTIONS :

[VENDOR] 01491 : ATMOS ENERGY :

135181	118-013544	18-3101	Work on EATON 9170+ UPS at Retreat Tower 4 Site,	0100-4065-53440-PH	869.40 973.15
287249311814X08201 8	118-013810	18-0472	08/07/18-09/06/18 ipads	0100-4070-54200-GG	341.91
03pd0529	118-013561	18-0217	PUBLIC WORKS VEHICLES	0100-4070-54500-GG	8.08
00231574	118-013557	18-3270	Public Hearing notice to run 8/16/18 for OSSF orders	0100-4070-53180-GG	64.00
362522	118-013596	18-0254	BLANKET PO FOR VEHICLE MAINTENANCE- OCTOBER 2017- SEPTEMBER 2018	0100-4070-54500-GG	35.95
02626	118-013707	18-0264	TOOLS	0100-4070-53300-GG	221.28
0709-242861	118-013743	18-0260	PUBLIC WORKS VEHICLES BLANKET PO FOR SUPPLIES	0100-4070-54500-GG	49.99
1504	118-013325	18-3261	Sport-Tek® Microprique Sport-Wick® Pocket Polo. ST651 Size Large (one each color black, grey,navy, forest green, and maroon) with Public Works logo for new employee	0100-4070-53330-GG	129.90 851.11
641080020247 09/18	118-013539	18-0400	HAMM CREEK BLANKET PO FOR DUMPSTER SERVICE- 10/17-9/18	0100-4071-54400-GG	285.00
3025132953 08/18	118-013841	18-0654	08/18 VACANT- 113 W CHAMBERS 08/18 ADULT PROBATION-425 W. CHAMBERS- BLANKET PO FOR GAS FOR 10/17-9/18	0100-4071-54400-GG	45.84
3024593734 08/18	118-013843	18-0654	08/18 GUINN- 204 S BUFFALO	0100-4071-54400-GG	11.39
3024572828 08/18	118-013846	18-0654	08/18 SERVICE CENTER SHERIFF- 1102 E KILPATRICK	0100-4071-54400-GG	4388.21
3023217348 08/18	118-013852	18-0654	08/18 SERVICE CENTER- 1102 E KILPATRICK	0100-4071-54400-GG	45.84
3024740155 08/18	118-013853	18-0654	KILPATRICK	0100-4071-54400-GG	45.84
3023176973 08/18	118-013854	18-0654	08/18 COURTHOUSE	0100-4071-54400-GG	1038.85
3023176973 08/18	118-013854	18-0654	courthouse	0100-4071-54400-GG	3798.50
3024593029 08/18	118-013855	18-0654	08/18 JP1- 224 FEATHERSTON	0100-4071-54400-GG	45.84
3023217160 08/18	118-013856	18-0654	08/18 EOC- 810 E KILPATRICK	0100-4071-54400-GG	11.40
3023217160 08/18	118-013856	18-0654	EOC	0100-4071-54400-GG	113.82
3023176768 08/18	118-013857	18-0654	08/18 EME	0100-4071-54400-GG	45.84
3024593529 08/18	118-013858	18-0654	08/18 Brown Gym	0100-4071-54400-GG	62.43
3024593994 08/18	118-013859	18-0654	08/18 CASA/UNITED WAY- 220 FEATHERSTON	0100-4071-54400-GG	5.87
3024593994 08/18	118-013859	18-0654	casa	0100-4071-54400-GG	46.10

[VENDOR] 00886 0000000001 : BOB S AUTO SUPPLY :	03pd1650	118-013551	18-0217	A/C belts ANNEX-BLANKET PO FOR A/C BELTS AND PARTS- OCTOBER 2017- SEPTEMBER 2018	0100-4071-53520-GG	14.78
	03pd0529	118-013561	18-0217	GUINN	0100-4071-53520-GG	0.40
	03pd0529	118-013561	18-0217	belts	0100-4071-53520-GG	2.13
	03pd0529	118-013561	18-0217	A/C belts	0100-4071-53520-GG	5.31
	6831-32000 08/18	118-013651	18-0653	08/18 BURLERSON- 247 ELK DR- BLANKET PO FOR WATER	0100-4071-54400-GG	125.31
[VENDOR] 00429 : BURLERSON CITY OF :	5216006051.1 08/18	118-013892	18-0667	08/18 TOWER- 3425 CR 920	0100-4071-54400-GG	192.44
[VENDOR] 5120 : CAVALLO ENERGY TEXAS LLC :	5216006048 08/18	118-013893	18-0667	08/18 ALVARADO- 206 N BAUGH	0100-4071-54400-GG	1245.72
[VENDOR] 00715 0000000001 : CITY OF CLEBURNE :	39-1100-01 08/18	118-013646	18-0652	08/18 BROWN GYM- 103 S WALNUT- 1100	0100-4071-54400-GG	63.91
	39-1070-01 08/18	118-013654	18-0652	08/18 CASAUNITED WAY- 210 FEATHERSTON	0100-4071-54400-GG	54.08
	19-2820-00 08/18	118-013655	18-0652	08/18 COURTHOUSE- 2 N MAIN	0100-4071-54400-GG	190.12
	19-2810-00 08/18	118-013656	18-0652	08/18 courthouse sprinkler 08/18DOTY HOUSE- 409 N	0100-4071-54400-GG	348.32
	39-1160-01 08/18	118-013663	18-0652	BUFFALO	0100-4071-54400-GG	38.38
	39-1110-01 08/18	118-013664	18-0652	08/18 ELECTIONS/ME	0100-4071-54400-GG	66.86
	32-3900-01 08/18	118-013665	18-0652	08/18 EOC- 810 E KILPATRICK	0100-4071-54400-GG	75.78
	32-3910-01 08/18	118-013666	18-0652	08/18 EOC SPRINKLER- 3910	0100-4071-54400-GG	28.52
	39-1080-03 08/18	118-013667	18-0652	08/18 GUINN- 204 S BUFFALO	0100-4071-54400-GG	635.35
	39-1050-01 08/18	118-013668	18-0652	08/18 JP1- 226 FEATHERSTON 08/18 SERVICE CENTER- 1102 E	0100-4071-54400-GG	38.30
	32-0130-01 08/18	118-013669	18-0652	KILPATRICK	0100-4071-54400-GG	466.92
	39-2280-00 08/18	118-013683	18-0652	guinn garden	0100-4071-54400-GG	281.78
	39-1610-00 08/18	118-013684	18-0652	08/18 guinn sprinkler	0100-4071-54400-GG	1125.32
[VENDOR] 02462 : CREST WATER COMPANY :	2668 08/18	118-013558	18-0406	08/18 HAMM CREEK BLANKET PO FOR WATER-10/17-9/18	0100-4071-54400-GG	460.38
[VENDOR] 00725 : DEALERS ELECTRICAL SUPPLY :	2254456-00	118-013559	18-0299	COURTHOUSE	0100-4071-53520-GG	88.11
[VENDOR] 4409 : ELLIOTT ELECTRIC SUPPLY :	116-82831-01	118-013705	18-0243	BLANKET PO FOR ELECTRICAL SUPPLIES- OCTOBER 2017- SEPTEMBER 2018	0100-4071-53520-GG	226.10
[VENDOR] 01691 : ENVIROMATIC SYSTEMS OF FT WORTH INC :	15427	118-013541	18-0301	COURTHOUSE	0100-4071-53520-GG	110.74
[VENDOR] 00019 : GATEWOOD ELECTRIC INC :	s27581	118-013895	18-0251	ANNEX BLANKET PO FOR MOTOR REPAIRS- OCTOBER 2017- SEPTEMBER 2018	0100-4071-53520-GG	10.75
[VENDOR] 02226 : HILCO ELECTRIC COOPERATIVE :	4709449800 08/18	118-013763	18-0666	08/18 TOWER HAMM CREEK- 5900 W FM 916- BLANKET PO FOR	0100-4071-54400-GG	18.73
	4706893700 08/18	118-013764	18-0666	ELECTRICITY 10/17-9/18	0100-4071-54400-GG	83.73
	4707073400 08/18	118-013765	18-0666	08/18 OFFICE- 6957 W FM 916	0100-4071-54400-GG	118.86
	4707448800 08/18	118-013766	18-0666	08/18 PARK 08/18 PAVILION 1	0100-4071-54400-GG	37.45

4707448700	08/18	118-013767	18-0666	08/18 PAVILION 2	0100-4071-54400-GG	65.95
4707449100	08/18	118-013768	18-0666	08/18 EQUISITES 1-5	0100-4071-54400-GG	34.00
4707449200	08/18	118-013769	18-0666	08/18 EQUISITES 6-10	0100-4071-54400-GG	56.19
4707449600	08/18	118-013770	18-0666	08/18 CAMP 10-14	0100-4071-54400-GG	98.66
4707449900	08/18	118-013771	18-0666	08/18 CAMP 26-29	0100-4071-54400-GG	80.10
4707449300	08/18	118-013790	18-0666	08/18 CAMP 1-4	0100-4071-54400-GG	106.19
4707449300	08/18	118-013790	18-0666	c1	0100-4071-54400-GG	54.80
4707449400	08/18	118-013791	18-0666	08/18 CAMP 5-9	0100-4071-54400-GG	64.62
4707449400	08/18	118-013791	18-0666	c5	0100-4071-54400-GG	31.62
4707449700	08/18	118-013799	18-0666	08/18 c15	0100-4071-54400-GG	85.02
4707449800	08/18	118-013800	18-0666	08/18 CAMP 20-25	0100-4071-54400-GG	43.79
4707449800	08/18	118-013800	18-0666	c20	0100-4071-54400-GG	72.14
4707450000	08/18	118-013801	18-0666	08/18 CAMP 30-32	0100-4071-54400-GG	69.00
4707450000	08/18	118-013801	18-0666	c30	0100-4071-54400-GG	0.74

[VENDOR] 00448 : LAWN TECH INC : 7367 08/18 118-013550 18-0668 COURTHOUSE- BLANKET PO FOR LAWN CARE RFB 2014-410 567.00

[VENDOR] 00451 : LAYLAND PLUMBING CO : 018123 118-013554 18-0253 ANNEX BLANKET PO FOR PLUMBING SUPPLIES- OCTOBER 2017- SEPTEMBER 2018 320.00

018167 118-013812 18-0253 ANNEX BLANKET PO FOR PLUMBING SUPPLIES- OCTOBER 2017- SEPTEMBER 2018 35.00

[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT : 02720 09/06/18 118-013599 18-0264 ALVARADO 0100-4071-53520-GG 39.96

02937 118-013600 18-0264 COURTHOUSE 0100-4071-53520-GG 39.76

03076 118-013601 18-0264 GUINN 0100-4071-53520-GG 38.59

02481 090518 118-013602 18-0264 CASA 0100-4071-53520-GG 17.66

02674 118-013603 18-0264 ALVARADO 0100-4071-53520-GG 1.71

03111 118-013696 18-0264 HEALTH/MOW 0100-4071-53520-GG 51.20

03122 118-013700 18-0264 COURTHOUSE 0100-4071-53520-GG 164.09

01099 08/14/18 118-013706 18-0264 GUINN 0100-4071-53520-GG 390.57

02160 118-013815 18-0264 COURTHOUSE 0100-4071-53520-GG 907.65

02259 09/18 118-013816 18-0264 GUINN 0100-4071-53520-GG 174.65

02723 118-013896 18-0264 HEALTH/MOW 0100-4071-53520-GG 34.60

[VENDOR] 00615|0000000003 : MCCOY'S BUILDING SUPPLY CENTER 52 : 5266683 118-013732 18-0257 COURTHOUSE BLANKET PO FOR MAINTENANCE SUPPLIES- OCTOBER 2017- SEPTEMBER 2018 5.62

5266682 118-013740 18-0257 GUINN 0100-4071-53520-GG 55.62

[VENDOR] 03989 : MID CITIES PEST CONTROL INC CORP : 374946 08/18 118-013744 18-0471 SERVICE CENTER 0100-4071-53500-GG 40.00

374349 08/18 118-013745 18-0471 MOTOR BANK 0100-4071-53500-GG 40.00

374347 08/18 118-013746 18-0471 JP1 0100-4071-53500-GG 25.00

374244 08/18 118-013758 18-0471 HEALTH 0100-4071-53500-GG 30.00

374934 08/18 118-013780 18-0471 08/18 GUINN 0100-4071-53500-GG 30.00

374249 08/18 118-013783 18-0471 EOC 0100-4071-53500-GG 35.00

374352 08/18 118-013784 18-0471 ELECTION/ME- + TERMITE 0100-4071-53500-GG 68.75

374360	08/18	18-013785	18-0471	08/18 DOTY- + TERMIT	0100-4071-53500-GG	52.08
374357	08/18	18-013786	18-0471	08/18 COUTHOUSE- + TERMIT	0100-4071-53500-GG	73.75
374342	08/18	18-013787	18-0471	08/18 CASA	0100-4071-53500-GG	25.00
374257	08/18	18-013788	18-0471	BURLESON	0100-4071-53500-GG	30.00
374354	08/18	18-013795	18-0471	08/18 BROWN GYM	0100-4071-53500-GG	25.00
374940	08/18	18-013796	18-0471	08/18 ANNEX	0100-4071-53500-GG	25.00
374237	08/18	18-013797	18-0471	08/18 ALVARADO	0100-4071-53500-GG	30.00
				08/18 ADULT PROBATION		
				BLANKET PO FOR PEST CONTROL-		
374943	08/18	18-013798	18-0471	10/17-9/18	0100-4071-53500-GG	30.00

				ANNEX BLANKET PO FOR		
0001474609	08/18	18-013552	18-0416	RECYCLING- 10/17-9/18	0100-4071-54400-GG	33.00
0001474610	08/18	18-013553	18-0416	GUINN	0100-4071-54400-GG	62.50

195278382001		18-013595	18-3422	699267- caddy bag NIPA R5120	0100-4071-53350-GG	36.42
194258352001		18-013597	18-3405	368972- shark vacuum	0100-4071-53440-GG	743.94
				368972- shark vacuum NIPA		
194258352001		18-013597	18-3405	R5120	0100-4071-53440-GG	495.96
194250975001		18-013598	18-3405	293128- lime mist dispenser	0100-4071-53440-GG	200.70
199721494001		18-013653	18-3480	623596-urinal screens	0100-4071-53350-GG	43.17
198714835001		18-013657	18-3461	775911- buff pad	0100-4071-53350-GG	107.96
199738838001		18-013658	18-3480	581087-l glove	0100-4071-53350-GG	55.89
199738838001		18-013658	18-3480	813133- mop	0100-4071-53350-GG	31.95
199738838001		18-013658	18-3480	875814- caib water	0100-4071-53350-GG	30.17
199738838001		18-013658	18-3480	293205- country garden	0100-4071-53350-GG	30.17
199738838001		18-013658	18-3480	792386- 33 gallon	0100-4071-53350-GG	36.66
199738838001		18-013658	18-3480	792404- 60 gallon	0100-4071-53350-GG	100.04
199738838001		18-013658	18-3480	5008415- paper towel	0100-4071-53350-GG	20.09
199738838001		18-013658	18-3480	527059- af79	0100-4071-53350-GG	35.89
199738838001		18-013658	18-3480	774744- hand soap	0100-4071-53350-GG	98.42
199738838001		18-013658	18-3480	330799- toilet paper	0100-4071-53350-GG	312.41
				353299- paper towel roll NIPA		
199738838001		18-013658	18-3480	R5120	0100-4071-53350-GG	117.93
198683429001		18-013659	18-3461	623578- pink urinal screen	0100-4071-53350-GG	57.56
198683429001		18-013659	18-3461	623596- orange urinal screen	0100-4071-53350-GG	57.56
198683429001		18-013659	18-3461	581078- m glove	0100-4071-53350-GG	62.10
198683429001		18-013659	18-3461	581087- l glove	0100-4071-53350-GG	18.63
198683429001		18-013659	18-3461	581114- xl glove	0100-4071-53350-GG	82.32
198683429001		18-013659	18-3461	875814- caribbean water	0100-4071-53350-GG	25.86
198683429001		18-013659	18-3461	293205- country garden	0100-4071-53350-GG	51.72
198683429001		18-013659	18-3461	667858- hand sanitizer	0100-4071-53350-GG	6.86
198683429001		18-013659	18-3461	791932- 16 gallon	0100-4071-53350-GG	249.15
198683429001		18-013659	18-3461	792386- 33 gallon	0100-4071-53350-GG	97.76
198683429001		18-013659	18-3461	792404- 60 gallon	0100-4071-53350-GG	100.04
198683429001		18-013659	18-3461	887060- toilet cleaner	0100-4071-53350-GG	38.00
198683429001		18-013659	18-3461	693870- bath tissue	0100-4071-53350-GG	215.88
198683429001		18-013659	18-3461	508415- paper towel	0100-4071-53350-GG	180.81
198683429001		18-013659	18-3461	469937- seat cover	0100-4071-53350-GG	12.51
198683429001		18-013659	18-3461	774744- hand soap	0100-4071-53350-GG	154.66

[VENDOR] 4724 : MOORE RECYCLING LLC :

[VENDOR] 01596[0000000002 : OFFICE DEPOT :

[VENDOR] 4481 : SOLAR SUPPLY INC. :	198683429001	118-013659	18-3461	353299- round towels	0100-4071-53350-GG	78.62
	198683429001	118-013659	18-3461	582257- mask	0100-4071-53350-GG	27.30
	198683429001	118-013659	18-3461	1127970- toilet brush	0100-4071-53350-GG	25.68
	198683429001	118-013659	18-3461	696542- c battery NIPA R5120	0100-4071-53350-GG	6.31
	198714834001	118-013660	18-3461	357209- broom	0100-4071-53350-GG	26.40
	198714833001	118-013661	18-3461	676613- blue mop	0100-4071-53350-GG	112.66
[VENDOR] 01064 : ULINE INC :	1634983	118-013555	18-0263	ANNEX BLANKET PO FOR HVAC SUPPLIES- OCTOBER 2017- SEPTEMBER 2018	0100-4071-53520-GG	5.35
	1635074	118-013591	18-0263	hvac parts	0100-4071-53520-GG	43.89
	1635111	118-013704	18-0263	wet switch flood detector	0100-4071-53520-GG	837.71
[VENDOR] 01064 : ULINE INC :	101017852	118-013948	18-3492	Gloves s-13450 large	0100-4071-53520-GG	36.00
	101017852	118-013948	18-3492	Gloves s-13450 xlarge ship	0100-4071-53520-GG	36.00
[VENDOR] 4288 : WASTE CONNECTIONS :	101017852	118-013948	18-3492	quote#17514516	0100-4071-53520-GG	15.63
	1203294251 09/18	118-013590	18-0417	ANNEX	0100-4071-54400-GG	52.54
	1203294251 09/18	118-013590	18-0417	annex	0100-4071-54400-GG	236.94
	1203294379 09/18	118-013592	18-0417	GUINN	0100-4071-54400-GG	350.02
	1203294230 09/18	118-013593	18-0417	ADULT PROBATION BLANKET PO FOR DUMPSTER SERVICE- 10/17-9/18	0100-4071-54400-GG	220.37
	1203294255 09/18	118-013594	18-0417	SERVICE CENTER	0100-4071-54400-GG	289.48
[VENDOR] 00572 : WATSON & SON INC :	33685670 09/18	118-013540	18-0405	SERVICE CENTER- JUVENILE BLANKET PO FOR MAT RENTALS- 10/17-9/18	0100-4071-53520-GG	19.09
[DEPARTMENT] Total : 4071 : BUILDING MAINTENANCE :						26,842.17
[DEPARTMENT] 4080 : PURCHASING :						
[VENDOR] 00187 0000000015 : AT&T :	000011840483	118-013475	18-0313	Blanket PO Oct.2017-Sept.2018 for AT&T Connect Named User/Host Subscription Fee (Conf.Phone)	0100-4080-53110-GG	8.16
[VENDOR] 00848 : CLEBURNE TIMES REVIEW :	00231406	118-013523	18-2941	Notice of Sale ad to run July 25th and Aug 1st 2018 for online Rene Bates auction.	0100-4080-53180-GG	179.75
	00231578	118-013525	18-3273	Notice of Sale Ad to run August 21st and 28th for Rene Bates online Auction	0100-4080-53180-GG	228.00
[VENDOR] 00362 : JEFF ENGLAND MOTOR CO INC :	6069170	118-013874	18-0317	Blanket PO for Vehicle Maint. Oil Changes, State Inspection, Wash & Vacuum. Oct.2017 - Sept.2018	0100-4080-54500-GG	365.65
[VENDOR] 01596 0000000002 : OFFICE DEPOT :	196473787001	118-013872	18-3446	NIPA CONTRACT 13-23R EXP:10/17/2019 uni-ball® Deluxe Rollerball Pens, Micro Point, 0.5 mm, Charcoal Barrel, Red Ink, Pack Of 12 Item # 411009	0100-4080-53110-GG	25.39

[DEPARTMENT] Total : 4080 : PURCHASING :								uni-ball® Grip Rollerball Pens, Micro Point, 0.5 mm, Black Barrels, Black Ink, Pack Of 12 Item # 216691	0100-4080-53110-GG	24.79 831.74
[DEPARTMENT] 4090 : INFORMATION TECHNOLOGY :								Blanket PO - AT&T Mobility	0100-4090-54200-GG	151.96
[VENDOR] 00743 00000000003 : AT&T MOBILITY :	287237269960x091418	118-013907	18-0189				03/27/18 ACCOUNT 287283101239			145.29
[VENDOR] 4299,289 : AT&T MOBILITY :	13496188	118-013911					04/27/18 ACCOUNT 287283101239			198.89
	13496188	118-013911					05/27/18 ACCOUNT 287283101239			198.89
	13496188	118-013911					06/27/18 ACCOUNT 287283101239			198.89
[VENDOR] 00716 : DELL MARKETING L P :	10267239166	118-013902	18-3175				Equallogic Hardware Support 7/29/2018-7/20/2019 - 6LXJCY1 Equallogic Hardware Support 7/29/2018-7/20/2019 - CWXGD42		0100-4090-58001-GG	5597.00
[VENDOR] 02378 : ENVIRONMENTAL SYSTEMS RESEAR CH INSITUTE. INC. :	10267239174	118-013904	18-3175				Quote# 1027052799360 DIR-TSO-3763 Contract 75AHH		0100-4090-58001-GG	5597.00
[VENDOR] 03608 : INTEGRATED DATA SERVICES :	93514606	118-013905	18-3468				ArcGIS Online Named User Level 2 Term License. Contract # DIR-315474 DIR-TSO-3446		0100-4090-54001-GG	492.67
[VENDOR] 5081 : KRONOS INCORPORATED :	2018-0109	118-013898	18-0181				Blanket PO for Programming		0100-4090-54001-GG	3600.00
[VENDOR] 03739 : NET TEAM TECHNOLOGIES CORP :	11359530	118-013901	18-0350				Blanket PO - Kronos Payroll System		0100-4090-54001-GG	7279.58
	15419	118-013967	18-0185				Blanket PO for network support		0100-4090-58001-GG	220.00
[VENDOR] 03616 : SPECIAL OPERATIONS SYSTEMS LLC :	535a	118-013960	18-1907				SUNBA PoE+ Mini High Speed IP 1080p, PTZ Security Camera Sunba PoE 2MP 1080p H.265 NV 65ft Outdoor Fixed Dome SUNBA PoE+ Mini High Speed IP 1080p PTZ Security Camera		0100-4090-54600-GG	639.74
	535a	118-013960	18-1907						0100-4090-54600-GG	71.99
	535	118-013961	18-1710						0100-4090-54600-GG	639.74
[VENDOR] 5164 : SUPERION, LLC :	208528	118-013975					SPARK CONFERENCE 2018 INVOICE 203520		0100-4090-54100-GG	500.00
	203520	118-013976					INVOICE 203736		0100-4090-54001-GG	35.00
	203736	118-013977					04/01/18-09/30/18 MAINT FEE		0100-4090-54001-GG	15.00
	205847	118-013978					INVOICE 205847		0100-4090-54001-GG	23893.00
[VENDOR] 00682 : TECHNIQUE DATA SYSTEMS INC :	211110	118-013979					INVOICE 211110		0100-4090-54001-GG	4911.99
[DEPARTMENT] Total : 4090 : INFORMATION TECHNOLOGY :	213044	118-013980					INVOICE 213044		0100-4090-54001-GG	320.00
[DEPARTMENT] 4100 : COUNTY COURT AT LAW 1 :	049123	118-013914					RENEWAL OF CONTRACT		0100-4090-54001-GG	8205.00
[VENDOR] 5036 : BRYAN BUFKIN :	CT APPT 092418	118-013406					M201801266 NARCIZO PANTOJA 091218		0100-4100-55810-AJ	62,911.63 300.00

[VENDOR] 00728 : DRIVER TONI :	CT APPT 092418	118-013406	M201601392 TOSHA MOORE 091218	0100-4100-55810-AJ	300.00
[VENDOR] 4453 : ENRIGHT :	CT APPT 092418	118-013712	CPS D20180032 MINORS 082218	0100-4100-55830-AJ	250.00
[VENDOR] 4920 : FERGUSON, HOLMES & SHANKLIN PLLC :	CT APPT 092418	118-013350	CPS D20170278 MINORS 091418	0100-4100-55830-AJ	430.00
[VENDOR] 00945 : HOUSTON DAVID E :	CT APPT 092418	118-013348	MH20180124 MINORS 090518	0100-4100-55830-AJ	250.00
[VENDOR] 02671 : JEFFREY SCOTT DAVIS :	CT APPT 092418	118-013345	CPS D20180191 MINORS 090518	0100-4100-55830-AJ	250.00
[VENDOR] 01825 : JOHNSON COUNTY CSCD :	15	118-013571	J05790 JUV 090518	0100-4100-55820-AJ	300.00
[VENDOR] 01394 : KIMBERLY SIKES, ATTORNEY AT LAW PC :	CT APPT 092418	118-013337	J05895 JUV 090618	0100-4100-55810-AJ	200.00
[VENDOR] 4637 : LAW OFFICE OF DON W. BONNER, PLLC :	CT APPT 092418	118-013405	CPS D20170222 MINORS 091618	0100-4100-55830-AJ	250.00
[VENDOR] 03681 : LAW OFFICE OF KIMBERLY A BAKER :	CT APPT 092418	118-013407	CPS D20180188 MINORS 090618	0100-4100-55830-AJ	250.00
[VENDOR] 01255 : LAW OFFICE OF KRISTINA B DIAL PC :	CT APPT 092418	118-013369	UA AND LAB 090618	0100-4100-54000-AJ	150.00
[VENDOR] 02652 : LAW OFFICE OF TESA JACKSON MICHAEL :	CT APPT 092418	118-013342	MH20180120 MINORS 083118	0100-4100-55830-AJ	250.00
[VENDOR] 02641 : LELAND A REINHARD P C :	CT APPT 092418	118-013716	MH20180121 MINORS 083118	0100-4100-55830-AJ	250.00
[VENDOR] 00158 : LISA POWELL ATTORNEY AT LAW :	CT APPT 092418	118-013714	CPS D20170075 MINORS 080318	0100-4100-55830-AJ	250.00
[VENDOR] 01931 : MARY C DAVIS ATTORNEY AT LAW :	CT APPT 092418	118-013366	J05887 JOSHUA SLOUGH 090618	0100-4100-55820-AJ	300.00
[VENDOR] 00487 : MCCONATHY JANET CSR :	R090918MCCONATHY 118-013692		J05867 JUV 081418	0100-4100-55820-AJ	300.00
			DJ01553 JUV 091718	0100-4100-55820-AJ	200.00
			M201801361 IVA EARLS 091218	0100-4100-55810-AJ	300.00
			M201801186 MARCUS RIOS 091218	0100-4100-55810-AJ	300.00
			2JM201801011 KENNETH CLARK 091218	0100-4100-55810-AJ	500.00
			M201601421 ALLAN HUBBARD 091218	0100-4100-55810-AJ	300.00
			MH20180130 JE 091418	0100-4100-55830-AJ	250.00
			MILEAGE, MEALS, HOTEL, PARKING 9/6-9/9	0100-4100-54100-AJ	309.17

[VENDOR] 04004 : PATRICIA L STANLEY :	CT APPT 092418	118-013336	CPS D20180191 MINORS 090518	0100-4100-55830-AJ	250.00
	CT APPT 092418	118-013336	CPS D20180188 MINORS 090618	0100-4100-55830-AJ	250.00
[VENDOR] 00528 : PATRICK BARKMAN :	CT APPT 092418	118-013333	CPS D20180032 MINORS 082218	0100-4100-55830-AJ	250.00
[VENDOR] 00727 : RICARDO DE LOS SANTOS, ATTORNEY AT LAW :	CT APPT 092418	118-013883	M201701688 ABLE MASSEY 071718	0100-4100-55810-AJ	300.00
[VENDOR] 00299 : RUGELEY AND ASSOCIATES PC :	CT APPT 092418	118-013606	MH20180127 MINORS 091218	0100-4100-55830-AJ	250.00
[VENDOR] 00838 : SHELLY D FOWLER :	CT APPT 092418	118-013884	CPS D20170222 MINORS 091418	0100-4100-55830-AJ	250.00
[VENDOR] 00847 0000000001 : STAPLES ADVANTAGE :	3387838050	118-013760	Pilot G2 Premium Retractable Gel Roller Pens, Extra Fine Point, Blue 12/Pack (31003)	0100-4100-53110-AJ	10.99
	3387838050	118-013760	Zebra Pen Zazzle Liquid Highlighter Assorted Colors, Chisel Tip, 10pk with Storage Sleeve	0100-4100-53110-AJ	10.25
	3387838050	118-013760	HP 305A(CE410A)Black Original Laser Jet Toner Cartridge	0100-4100-53110-AJ	71.66
	3387838050	118-013760	uni-ball 207 Retractable Gel Pens, Micro Point, Blue, 12/pk (61256)	0100-4100-53110-AJ	18.42
	3387838050	118-013760	Post-it Notes, 1.5 x 2, 12 Pads/pack (653AN)	0100-4100-53110-AJ	3.68
	3387838050	118-013760	Staples Stickies Notes, Assorted Bright Colors, 3x3, 12 pads/pack	0100-4100-53110-AJ	10.55
	3387838050	118-013760	Staples paper clips, Smooth, 1,000/pack	0100-4100-53110-AJ	1.56
	3387838050	118-013760	Staples paper clips, jumbo, smooth, 1,000/pk	0100-4100-53110-AJ	0.51
	3387838050	118-013760	Staples Standard Staples 1/4, 5 boxes of 5,000 Staples	0100-4100-53110-AJ	2.99
	3387838050	118-013760	HP 410A Magenta Original LaserJet Toner Cartridge CF413A	0100-4100-53110-AJ	98.79
	3387838050	118-013760	HP 410A Yellow Original Laserjet Toner Cartridge CF412A	0100-4100-53110-AJ	98.79
	3387838050	118-013760	HP 410A Cyan Original Laserjet Toner Cartridge CF411A	0100-4100-53110-AJ	98.79
	3387838050	118-013760	HP 410A Black Original Laserjet Toner Cartridge CF410A	0100-4100-53110-AJ	76.49
	3387838050	118-013760	2019 AT-A-Glance Daily Loose-Leaf Recycled Desk Calendar Refill 1/2 x6 uni-ball jetstream 101 Rollerball pen, Bold Point, Blue, 12/pk	0100-4100-53110-AJ	4.89
	3387838050	118-013760	Paper Mate Liquid Paper Dryline Grip Correction Tape 2/pk	0100-4100-53110-AJ	20.66
	3387838050	118-013760	Staples 30% Recycled Copy Paper, 20lb, 8 1/2 x 11, White 10-Ream Case	0100-4100-53110-AJ	7.44
	3387838050	118-013760	Canon 120 Black Toner Cartridge NJPA CONTRACT 010615-SCC	0100-4100-53110-AJ	157.92
	3390130519	118-013761	EXP. 8/01/2019	0100-4100-53110-AJ	156.79
	3390130519	118-013761	HP 97 Tricolor Ink Cartridge	0100-4100-53110-AJ	35.45
	3390130519	118-013761	HP 96 Black Ink Cartridge	0100-4100-53110-AJ	30.35

3390130519	118-013761	18-3513	Avery Margin Tab Ultra Tabs, Two-Sided Writable Tabs	0100-4100-53110-AJ	11.75
3390130519	118-013761	18-3513	Deep Multipocket Desk Drawer Organizer 7-compartments	0100-4100-53110-AJ	7.33
3390130519	118-013761	18-3513	Duracell CopperTop Alkaline "AA" Battery, 24/Pack	0100-4100-53110-AJ	27.98
3390130519	118-013761	18-3513	Staples Hype Liquid Highlighters, Chisel Tip, Assorted Ink Colors 12/pk	0100-4100-53110-AJ	6.16
3390130519	118-013761	18-3513	Officemate Heavy Duty Bookends	0100-4100-53110-AJ	31.58
3390130521	118-013832	18-3560	Duracell Alkaline "AAA" Batteries 20/pk	0100-4100-53110-AJ	11.24
3390130521	118-013832	18-3560	Canon GPR-15 Black Toner Cartridge	0100-4100-53110-AJ	153.98
CT APPT 092418	118-013338		MH20180126 MINORS 090518	0100-4100-55830-AJ	250.00
CT APPT 092418	118-013338		CPS D20140315 MINORS 090518	0100-4100-55830-AJ	250.00
CT APPT 092418	118-013338		CPS D20170222 MINIRS 091418	0100-4100-55830-AJ	250.00
CT APPT 092418	118-013338		2)M201801316 ERIC ENGLISH 091218	0100-4100-55810-AJ	500.00
CT APPT 092418	118-013338		M201701536 STAPHANIE TATUM 091218	0100-4100-55810-AJ	300.00
R18-4072	118-013642	18-3551	Membership dues for period Sept. 1, 2018- Aug. 31, 2019	0100-4100-54100-AJ	35.00
CT APPT 092418	118-013331		MH20180122 MINORS 083118	0100-4100-55830-AJ	250.00
CT APPT 092418	118-013331		J05785 JUV 091018	0100-4100-55820-AJ	200.00
CT APPT 092418	118-013334		J05897 COLTON SIAM 090418	0100-4100-55820-AJ	200.00
CT APPT 092418	118-013334		M201801004 NICHOLAS DAVISON 082718	0100-4100-55810-AJ	300.00
CT APPT 092418	118-013334		2)M201801208 BILLY HUTCHERSON 091218	0100-4100-55810-AJ	500.00
CT APPT 092418	118-013334		M201302250 JEREMI NICHOLS 091218	0100-4100-55810-AJ	300.00
CT APPT 092418	118-013341		J05881 JUV 090418	0100-4100-55820-AJ	300.00
CT APPT 092418	118-013406		MH20180119 CR#026266 083118	0100-4110-55830-AJ	300.00
CT APPT 092418	118-013406		M201800568 JOEL VASQUEZ#026277 091118	0100-4110-55810-AJ	300.00
CT APPT 092418	118-013711		M201800503 UBALDO ACOSTA#026273 091118	0100-4110-55810-AJ	300.00
CT APPT 092418	118-013711		M201800255 CARIE BUNTON 091118	0100-4110-55810-AJ	300.00
CT APPT 092418	118-013711		M201800774 RONALD BRASWELL#026223 091118	0100-4110-55810-AJ	300.00
CT APPT 092418	118-013404		M201800064 SCOTTDOTY#026245 082818	0100-4110-55810-AJ	300.00

[VENDOR] 4298 : STROTHER & STROTHER PLLC :

[VENDOR] 01343|0000000001 : TEXAS CENTER FOR THE JUDICIARY :

[VENDOR] 00387 : TIM ALTARAS :

[VENDOR] 00446 : WARD ROBERT L LAW OFFICE OF :

[VENDOR] 01409 : WILLIAM G MASON :

[DEPARTMENT] Total : 4100 : COUNTY COURT AT LAW 1 :

[DEPARTMENT] 4110 : COUNTY COURT AT LAW 2 :

[VENDOR] 5036 : BRYAN BUFKIN :

[VENDOR] 00209 : COOKE & COOKE LAW FIRM, P.C. :

[VENDOR] 02951 : CURT CRUM :

13,441.16

[VENDOR] 4453 : ENRIGHT :	CT APPT 092418	118-013404	2)M201700596 ANDREW ARTHUR#024440 083118	0100-4110-55810-AJ	500.00
	CT APPT 092418	118-013350	CPS D20180196 MINORS#026264 083118	0100-4110-55830-AJ	250.00
	CT APPT 092418	118-013350	M201800887 CAROLE WOMACK#026233 082818	0100-4110-55810-AJ	300.00
	CT APPT 092418	118-013350	CPS D20170233 MINORS#026299 091718	0100-4110-55830-AJ	923.00
[VENDOR] 00945 : HOUSTON DAVID E :	CT APPT 092418	118-013345	M201800682 ERIE COOK#026278 091118	0100-4110-55810-AJ	300.00
	CT APPT 092418	118-013345	M201800532 KEVIN MONTGOMERY#026276 091111	0100-4110-55810-AJ	300.00
[VENDOR] 00363 : KEN JENKINS ATTORNEY AT LAW :	CT APPT 092418	118-013604	M201800807 CORI HOWARD#026232 082818	0100-4110-55810-AJ	300.00
	CT APPT 092418	118-013604	M201800444 GUSTAVO MARQUEZ#026237 082818	0100-4110-55810-AJ	300.00
	CT APPT 092418	118-013604	M201800203 SCOTT ROBINSON#026288 091718	0100-4110-55810-AJ	250.00
[VENDOR] 4637 : LAW OFFICE OF DON W. BONNER, PLLC :	CT APPT 092418	118-013405	J05847 JUV 090618 M201800777 ELDON	0100-4110-55820-AJ	200.00
	CT APPT 092418	118-013405	KEESLING#026225 091118	0100-4110-55810-AJ	300.00
	CT APPT 092418	118-013405	J05847 JUV#026295 0901718	0100-4110-55820-AJ	300.00
[VENDOR] 01625 : LAW OFFICE OF RITA K PAPAJOHN :	CT APPT 092418	118-013340	CPS D20170016 MINORS#026296 091718	0100-4110-55830-AJ	300.00
	CT APPT 092418	118-013340	MH20180117 JJS#026268 091018	0100-4110-55830-AJ	300.00
	CT APPT 092418	118-013340	MH20180117 JJS#026294 091718	0100-4110-55830-AJ	525.00
[VENDOR] 00158 : LISA POWELL ATTORNEY AT LAW :	CT APPT 092418	118-013714	M201800702 ROBIN POLSON#026269 91118	0100-4110-55810-AJ	300.00
	CT APPT 092418	118-013714	J05826 JUV#026267 091018	0100-4110-55820-AJ	300.00
[VENDOR] 01931 : MARY C DAVIS ATTORNEY AT LAW :	CT APPT 092418	118-013366	M201800764 ANGELINE HIGGINS#026234 08281	0100-4110-55810-AJ	300.00
[VENDOR] 04004 : PATRICIA L STANLEY :	CT APPT 092418	118-013336	D20170205 MINORS 091218	0100-4110-55830-AJ	500.00
[VENDOR] 00528 : PATRICK BARKMAN :	CT APPT 092418	118-013333	CPS D20180196 MINORS#026265 083118	0100-4110-55830-AJ	250.00
	CT APPT 092418	118-013333	CPS D20170233 MINORS#026298 091718	0100-4110-55830-AJ	900.00
[VENDOR] 00159 : POWELL BURT :	CT APPT 092418	118-013339	J05856 MINORS 082718	0100-4110-55820-AJ	200.00
[VENDOR] 4298 : STROTHER & STROTHER PLLC :	CT APPT 092418	118-013338	CPS D20180196 MINORS#026263 083118	0100-4110-55830-AJ	250.00
	CT APPT 092418	118-013338	M201800018 JENNIFER KNIAT#026285 091118	0100-4110-55810-AJ	300.00
	CT APPT 092418	118-013338	CPS D20170233 MINORS#026297 091718	0100-4110-55830-AJ	900.00

[VENDOR] 00387 : TIM ALTARAS :	CT APPT 092418	118-013331	3)M201800753 COLTON FUGITT#026283 091118 MH20180128 MINORS#026282 091218	0100-4110-55810-AJ	600.00
	CT APPT 092418	118-013331		0100-4110-55830-AJ	300.00
[VENDOR] 00445 : TURNER MONAHAN, PLLC :	CT APPT 092418	118-013335	M201800910 JEFFREY FALKINGHAM#026231 082	0100-4110-55810-AJ	300.00
[VENDOR] 00446 : WARD ROBERT L LAW OFFICE OF :	CT APPT 092418	118-013334	MH20180131 WP#026301 091718	0100-4110-55830-AJ	300.00
[VENDOR] 01409 : WILLIAM G MASON :	CT APPT 092418	118-013341	MH20180125 MINORS090518 2)M201800623 WALTER WARREN#026287 091118 M201800271 RICHARD JONANSEN#026287 091111	0100-4110-55830-AJ	250.00
[DEPARTMENT] Total : 4110 : COUNTY COURT AT LAW 2 :	CT APPT 092418	118-013341		0100-4110-55810-AJ	300.00
[DEPARTMENT] 4120 : PRINT SHOP :			Staples Gunned Left Window #10 Envelope, 4-1/8" x 9-1/2", White, 500/Box (121632)		13,898.00
[VENDOR] 00847 0000000001 : STAPLES ADVANTAGE :	3389594860	118-013460	NJPA CONTRACT 010615-SCC EXP.8/01/2019	0100-4120-53140-GG	159.30
[DEPARTMENT] Total : 4120 : PRINT SHOP :		18-3479			159.30
[DEPARTMENT] 4130 : MAIL ROOM :					
[VENDOR] 5125 0000000002 : FP MAILING SOLUTIONS, INC :	RI103706788	118-013719	3RD QTR INV FOR MAIL MACHINE	0100-4130-58070-GG	225.00
[DEPARTMENT] Total : 4130 : MAIL ROOM :					225.00
[DEPARTMENT] 4340 : GENERAL DISTRICT COURT EXP :					
[VENDOR] 5136 : GABRIELA E LOMONACO :	090718GL	118-013570	INT SERVICES 090718	0100-4340-54000-AJ	240.00
	090718GL	118-013570	INT SERVICES 090618	0100-4340-54000-AJ	240.00
	090718GL	118-013570	INT SERVICES 090418	0100-4340-54000-AJ	240.00
	090718GL	118-013570	INT SERVICES 090518	0100-4340-54000-AJ	280.00
[VENDOR] 4345 : RIVERA :	091418RIVERA	118-013882	INT SERVICES 091418	0100-4340-54000-AJ	320.00
	091418RIVERA	118-013882	INT SERVICES 091318	0100-4340-54000-AJ	280.00
	091418RIVERA	118-013882	INT SERVICES 091218	0100-4340-54000-AJ	400.00
	091418RIVERA	118-013882	INT SERVICES 091118	0100-4340-54000-AJ	480.00
	091418RIVERA	118-013882	INT SERVICES 091018	0100-4340-54000-AJ	240.00
[DEPARTMENT] Total : 4340 : GENERAL DISTRICT COURT EXP :					2,720.00
[DEPARTMENT] 4350 : 249TH DISTRICT COURT :					
[VENDOR] 00515 : BEN HILL TURNER AND ASSOC PC :	CT APPT 092418	118-013920	F201800270 JENNIFER SENTER 091418	0100-4350-55800-AJ	250.00
[VENDOR] 5036 : BRYAN BUFKIN :	CT APPT 092418	118-013406	2)F201700752 james grant 091018 f201800326 james hanson 091018	0100-4350-55800-AJ	6512.96
	CT APPT 092418	118-013406		0100-4350-55800-AJ	650.00
[VENDOR] 4453 : ENRIGHT :	CT APPT 092418	118-013350	F47009 ROLAND SMITH 091418	0100-4350-55800-AJ	150.00

[VENDOR] 02671 : JEFFREY SCOTT DAVIS :	CT APPT 092418	118-013351	F49520 DYLAN CANAN 091318	0100-4350-55800-AJ	350.00
[VENDOR] 03681 : LAW OFFICE OF KIMBERLY A BAKER :	CT APPT 092418	118-013407	F48800 GILBERT GONZALEZ 091118	0100-4350-55800-AJ	350.00
[VENDOR] 02652 : LAW OFFICE OF TESA JACKSON MICHAEL :	CT APPT 092418	118-013342	F201800218 RICARD SAMUJO 091118	0100-4350-55800-AJ	350.00
[VENDOR] 00299 : RUGELEY AND ASSOCIATES PC :	CT APPT 092418	118-013606	CPS D200805455 MINORS 091418	0100-4350-55830-AJ	250.00
[VENDOR] 00479 : SARAH MAE BLACKBURN :	083118	118-013564	5)F201700144 COPIES AND ORIGINAL 0831118	0100-4350-54000-AJ	40.00
[VENDOR] 01008 : STATE BAR OF TEXAS CLE :	CS1425825	118-013422	18-2478 Texas Pattern Jury Charges-Family & Probate (2018 ed) (6715) 1 volume; softbound, 464 Pages	0100-4350-53120-AJ	140.00
[VENDOR] 4298 : STROTHER & STROTHER PLLC :	CT APPT 092418	118-013338	F49578 PATRICK RODOLFO 091118	0100-4350-55800-AJ	350.00
[VENDOR] 02780 : THE LAW OFFICE OF ROBERT E LUTTRELL III :	CT APPT 092418	118-013343	F45333 EDWARD FANCKER 091118	0100-4350-55800-AJ	350.00
[VENDOR] 00445 : TURNER MONAHAN, PLLC :	CT APPT 092418	118-013335	F50551 TRACY BRADLEY 091118	0100-4350-55800-AJ	350.00
[VENDOR] 00446 : WARD ROBERT L LAW OFFICE OF :	CT APPT 092418	118-013334	F50796 CECILY LUJERA 091118	0100-4350-55800-AJ	350.00
[VENDOR] 00570 : WEST GROUP PAYMENT CENTER :	838901923	118-013936	18-1429 Additional funds needed	0100-4350-53120-AJ	134.00
	838901923	118-013936	18-1429 Additional funds needed	0100-4350-53120-AJ	2674.00
[VENDOR] 01409 : WILLIAM G MASON :	CT APPT 092418	118-013341	F201600047 TRACEY SHEHAN 091118	0100-4350-55800-AJ	350.00
[DEPARTMENT] Total : 4350 : 249TH DISTRICT COURT :	CT APPT 092418	118-013341	CPS D201801021 MINORS 091018	0100-4350-55830-AJ	250.00
[DEPARTMENT] 4360 : 18TH DISTRICT COURT :	CT APPT 092418	118-013406	2)F201800477 PATRICK MITOKO 082418	0100-4360-55800-AJ	1200.00
[VENDOR] 5036 : BRYAN BUFKIN :	CT APPT 092418	118-013406	M201800195 PATRICK MITOKO 082418	0100-4360-55810-AJ	200.00
	CT APPT 092418	118-013406	F201800250 ROGER BRUCE 082418	0100-4360-55800-AJ	1300.00
	CT APPT 092418	118-013406	2)F201800475 RUSSEL MEYKE 091118	0100-4360-55800-AJ	800.00
[VENDOR] 02951 : CURT CRUM :	CT APPT 092418	118-013404	F201800148 DAVID WILLIAMS 08281	0100-4360-55800-AJ	450.00
	CT APPT 092418	118-013404	M201700166 DAVID WILLIAMS 082818	0100-4360-55810-AJ	300.00
	CT APPT 092418	118-013404	APPEAL F47696 PATRICK DUNCAN 091018	0100-4360-55800-AJ	350.00
[VENDOR] 4920 : FERGUSON, HOLMES & SHANKLIN PLLC :	CT APPT 092418	118-013348	CPS D201801023 MINORS 091018	0100-4360-55830-AJ	250.00

13,850.96

[VENDOR] 00039 : HALL :	R090918HALL	118-013676	MILEAGE, MEALS, HOTEL, REG, PARKING	0100-4360-54100-AJ	1417.09
[VENDOR] 01825 : JOHNSON COUNTY CSCD :	INVOICE 15 18TH	118-013572	UA AND LAB 090618	0100-4360-54000-AJ	385.00
[VENDOR] 01394 : KIMBERLY SIKES, ATTORNEY AT LAW PC :	CT APPT 092418	118-013337	CPS D201801023 MINORS 091018	0100-4360-55830-AJ	250.00
[VENDOR] 4637 : LAW OFFICE OF DON W. BONNER, PLLC :	CT APPT 092418	118-013405	F201800187 JOSHUA JOHNSON 082418	0100-4360-55800-AJ	650.00
[VENDOR] 03681 : LAW OFFICE OF KIMBERLY A BAKER :	CT APPT 092418	118-013407	F201800310 ROBERT STOWELL 082418	0100-4360-55800-AJ	450.00
[VENDOR] 5060 : LINDSEY ADAMS :	CT APPT 092418	118-013332	M201800303 ROBERT STOWELL 082418	0100-4360-55810-AJ	200.00
[VENDOR] 04004 : PATRICIA L STANLEY :	CT APPT 092418	118-013336	F201800578 JYLILLA REDWINE 082918	0100-4360-58000-AJ	350.00
[VENDOR] 00694 : TARRANT COUNTY MEDICAL EXAMINER :	52626	118-013565	CPS D201801023 MINORS 091018	0100-4360-55830-AJ	250.00
[VENDOR] 00204 : TERRI G WILSON, ATTORNEY AT LAW :	CT APPT 092418	118-013607	CASE 1087424	0100-4360-54000-AJ	240.00
[VENDOR] 02780 : THE LAW OFFICE OF ROBERT E LUTTRELL III :	CT APPT 092418	118-013343	CPS D200905430 MINORS 091018	0100-4360-55830-AJ	1500.00
[VENDOR] 00445 : TURNER MONAHAN, PLLC :	CT APPT 092418	118-013343	F201800329 AMBERLY BLACKBUN 082918	0100-4360-55800-AJ	350.00
[VENDOR] 00446 : WARD ROBERT L LAW OFFICE OF :	CT APPT 092418	118-013334	M201800524 AMBERLY BLACKBUN 082918	0100-4360-55810-AJ	300.00
[VENDOR] 01409 : WILLIAM G MASON :	CT APPT 092418	118-013335	2)F201800158 JENNIFER BLACKBURN 082418	0100-4360-55800-AJ	700.00
[DEPARTMENT] Total : 4360 : 18TH DISTRICT COURT :	CT APPT 092418	118-013335	F201800315 ANDREW WALKER 082418	0100-4360-55800-AJ	450.00
[DEPARTMENT] 4370 : 413TH DISTRICT COURT :	CT APPT 092418	118-013335	F201800253 MARISSA CISNEROS 091018	0100-4360-55800-AJ	300.00
[VENDOR] 01967 : BEN'S VENDING :	CT APPT 092418	118-013341	CPS D201700637 MINORS 082918	0100-4360-55830-AJ	750.00
[VENDOR] 00409 : BENNETT PRINTING AND OFFICE SUPPLY :	766315	118-013938	F49183 HUNTER DONNELLY 082718	0100-4360-55800-AJ	2500.00
[VENDOR] 5036 : BRYAN BUFKIN :	766315	118-013938	Deja Blue Water 18-3498	0100-4370-53025-AJ	120.00
	460076-0	118-013932	Folgers Coffee 18-3498	0100-4370-53025-AJ	60.00
	CT APPT 092418	118-013406	Assorted Creamer:2 Hazelnut 2 Vanilla and 2 plain 18-3498	0100-4370-53025-AJ	60.00
			Daily Business Diary 2019 SD-381 At A Glance 18-3296	0100-4370-53110-AJ	96.13
			F201800507 NILA WOOD 090618	0100-4370-55800-AJ	350.00

15,892.09

[VENDOR] 02951 : CURT GRUM :	CT APPT 092418	118-013404	F201800706 BRANDON STEWAST 083018	0100-4370-55800-AJ	350.00
	CT APPT 092418	118-013404	F201700918 BRANDON STEWART 083018	0100-4370-55800-AJ	350.00
	CT APPT 092418	118-013404	cps d201700745 minors 090718	0100-4370-55830-AJ	350.00
[VENDOR] 00945 : HOUSTON DAVID E :	CT APPT 092418	118-013345	F201800557 JOHN LILES 083018	0100-4370-55800-AJ	900.00
[VENDOR] 02671 : JEFFREY SCOTT DAVIS :	CT APPT 092418	118-013351	CPS D201800070 MINORS 090518	0100-4370-55830-AJ	250.00
[VENDOR] 01825 : JOHNSON COUNTY CSCD :	INVOICE 15 413TH	118-013573	UA AND LAB 090618	0100-4370-54000-AJ	285.00
[VENDOR] 01394 : KIMBERLY SIKES, ATTORNEY AT LAW PC :	CT APPT 092418	118-013337	CPS D201205038 MINORS 090518	0100-4370-55830-AJ	350.00
[VENDOR] 4637 : LAW OFFICE OF DON W. BONNER, PLLC :	CT APPT 092418	118-013405	f201700423 ricky hart 083018	0100-4370-55800-AJ	350.00
[VENDOR] 02652 : LAW OFFICE OF TESA JACKSON MICHAEL :	CT APPT 092418	118-013342	F201800211 JAMES PHILLIPS 083018	0100-4370-55800-AJ	450.00
	CT APPT 092418	118-013342	M201800245 JAMES PHILLIPS 083018	0100-4370-55810-AJ	300.00
[VENDOR] 02641 : LELAND A REINHARD P C :	CT APPT 092418	118-013716	2)F201800549 CHERMON KENNEMUR 090618	0100-4370-55830-AJ	350.00
[VENDOR] 5060 : LINDSEY ADAMS :	CT APPT 092418	118-013332	F48230 SHRONDA WHITE 083018	0100-4370-55800-AJ	350.00
[VENDOR] 01931 : MARY C DAVIS ATTORNEY AT LAW :	CT APPT 092418	118-013366	CPS D201800797 MINORS 090918	0100-4370-55830-AJ	250.00
[VENDOR] 4761 : MICHAEL R. KURMES, ATTORNEY AT LAW, PLLC :	CT APPT 092418	118-013605	CPS D201700745 MINORS 090718	0100-4370-55830-AJ	350.00
	100527070	118-013934	O'Connor's Texas Civil Appeals 2018		240.00
	100527070	118-013934	Order#1801756 Acct No. 41473 Shipping	0100-4370-53120-AJ	15.00
[VENDOR] 5350 : PAPA JOHNS :	INVOICE 0006	118-013569	INVOICE 0006	0100-4370-53025-AJ	49.77
[VENDOR] 00528 : PATRICK BARKMAN :	CT APPT 092418	118-013333	F50951 JOSEPH HARLRON 090618 F201700686 SASHA PAFFOMI 083018	0100-4370-55800-AJ	350.00
[VENDOR] 00159 : POWELL BURT :	CT APPT 092418	118-013339	F201800189 RYAN JONES 082718	0100-4370-55800-AJ	1100.00
	3932	118-013913	F201800353 COMP STAND EVALUATION	0100-4370-54000-AJ	750.00
[VENDOR] 02592 : PRICE PROCTOR & ASSOCIATES, LLP :	CT APPT 092418	118-013606	CPS D201700745 MINORS 090718	0100-4370-55830-AJ	350.00
[VENDOR] 00299 : RUGELEY AND ASSOCIATES PC :	CT APPT 092418	118-013606	CPS D201701365 MINORS 090718	0100-4370-55830-AJ	350.00

[VENDOR] 03944 : SCHLOTZSKY S STORE LLC CORP :	369501	118-013730	18-0727	Blanket PO for Jury Lunches Oct.30th 2017 - Sept.30,2018	0100-4370-53025-AJ	226.22
[VENDOR] 00838 : SHELLY D FOWLER :	CT APPT 092418	118-013884		CPS D201701365 MINORS 091718	0100-4370-55830-AJ	350.00
[VENDOR] 5135 : THE LAW OFFICE OF AMY M. LEE P.L.L.C :	CT APPT 092418	118-013344		CPS D201800070 MINORS 090518	0100-4370-55830-AJ	250.00
[VENDOR] 02780 : THE LAW OFFICE OF ROBERT E LUTTRELL III :	CT APPT 092418	118-013343		F20180016 TY CHEEEKS 082718	0100-4370-55800-AJ	1000.00
[VENDOR] 01035 : WAITS :	071718-RB-O1	118-013330		D201700620 REPORTER RECORD	0100-4370-54000-AJ	65.00
[VENDOR] 00446 : WARD ROBERT L LAW OFFICE OF :	CT APPT 092418	118-013334		F201800024 ALVIN FELDER 090618 F2018000513 JAIME BADILLO 090618	0100-4370-55800-AJ	450.00
[VENDOR] 00570 : WEST GROUP PAYMENT CENTER :	6123417691	118-013731	18-3084	TX Criminal Codes 2018-2019 (Does not update until September)	0100-4370-53120-AJ	257.40
[VENDOR] 01409 : WILLIAM G MASON :	CT APPT 092418	118-013341		F49648 JOHNNY KNOX 083018 F201800161 CANDY BURTON 090618	0100-4370-55800-AJ	350.00
[DEPARTMENT] Total : 4370 : 413TH DISTRICT COURT :					0100-4370-55800-AJ	800.00
[DEPARTMENT] 4500 : DISTRICT CLERK :						14,024.52
[VENDOR] 01173 : CONDUENT GOVERNMENT RECORDS SERVICES INC :	1481988	118-013820	18-3562	Microfilm Roll Storage - Johnson County District Clerk - 850 Rolls (1- 851, No Roll 235) - \$1.50 Per Roll - \$1,275.00 Per Year - 3rd Year of 5 Year Term - (January 1, 2016 - December 31, 2016)	0100-4500-58000-AJ	1275.00
[VENDOR] 02581 : KIRBO S OFFICE SYSTEMS LLC CORP :	253916	118-013359	18-3466	Color Copy Coverage Charges - Canon IR ADV C5540i Multifunction Color Copy Machine - AG/Child Support - Serial #: XLJ02930 (12-14- 2017 through 3-13-2018)	0100-4500-58000-AJ	364.74
[VENDOR] 00901 : LLOYD :	R083118LLOYD	118-013697		MILEAGE 08/29-08/31 MILEAGE, PARKING 09/05/18- 09/07/18	0100-4500-54100-AJ	177.67
[VENDOR] 01596 : OFFICE DEPOT :	R090718LLOYD	118-013698		Purell® Sanitizing Wipes, Fresh Citrus Scent, Pack of 100 Wipes Item # 344050	0100-4500-54100-AJ	164.50
	187643465001	118-013452	18-3323	Office Depot® Brand HB Mechanical Pencils, 0.7 mm, Assorted Barrel Colors , Pack Of 6 Entered Item # 999160 HP 305A (CF370AM) Cyan/Magenta/Yellow Toner Cartridges, Pack Of 3 Item # 688052	0100-4500-53110-AJ	5.38
	187737031001	118-013454	18-3323		0100-4500-53110-AJ	0.81
	187646195001	118-013455	18-3323		0100-4500-53110-AJ	492.00

HP 305X (CE410X) Black High Yield
 LaserJet Cartridge
 Item # 756697
 Post-it® Message Flags in Desk Grip
 Dispenser, "Sign Here", 1" x 1 7/10",
 Red, 200 Flags
 Item # 105873
 Logitech® Wireless Desktop MK710,
 Black
 Entered Item # 205209
 Elmer's® All-Purpose Glue Sticks,
 0.21 Oz, Pack Of 12
 Entered Item # 966350

Wilson Jones® ColorLife® Expanding
 File, A-Z, 10" x 12", Dark Blue
 Staples Item # 067594 MFR Item #
 C7117ABL
 Tombow Mono Retro Correction
 Tape, 4/Pk
 Staples Item # TOM68679 MFR Item
 # TOM68679
 STEELMASTER® Letter-Size
 Horizontal Organizer, 6 Tiers, Black
 (2646HLBK)
 Staples Item # 433946
 MFR Item # 2646HLBK
 Customer Item # 433946
 Staples® Plastic Clear Tabs, 3-1/2" x
 5/8", 50/Pack
 Staples Item # 380431
 MFR Item # 10986
 Customer Item # 380431

Staples® Heavy-Duty Triple Wall
 Storage Boxes, Letter/Legal, Stacking
 Strength 1,500 lbs., 10"H x 12"W x
 15"D, 12/Ct
 Customer Item # 804338Staples Item
 # 804338 MFR Item # 23490CC
 STEELMASTER® Legal-Size
 Horizontal Organizer, 6 Tiers, Black
 (2646HLBK)
 Staples Item # 388507
 MFR Item # 2646HLBK
 Staples® Gel Mouse Pad with Wrist
 Rest, Black, 7.25"W x 10"
 Customer Item # 652595Staples Item
 # 652595 MFR Item # 13618

Victor Pad Holder with Calculator,
 Black, 1/2"H x 9 1/4"W x 12 1/2"D
 Staples Item # VCT1135BLK MFR
 Item # VCT1135BLK

187646195001	118-013455	18-3323	0100-4500-53110-AJ	235.80
187646195001	118-013455	18-3323	0100-4500-53110-AJ	11.76
187999415001	118-013456	18-3326	0100-4500-53110-AJ	73.19
187999415001	118-013456	18-3326	0100-4500-53110-AJ	7.99
3387259363	118-013361	18-3306	0100-4500-53110-AJ	22.49
3387259363	118-013361	18-3306	0100-4500-53110-AJ	27.00
3387259370	118-013362	18-3325	0100-4500-53110-AJ	24.34
3387259370	118-013362	18-3325	0100-4500-53110-AJ	1.99
3387259370	118-013362	18-3325	0100-4500-53110-AJ	649.90
3387259378	118-013363	18-3325	0100-4500-53110-AJ	99.39
3387838057	118-013364	18-3351	0100-4500-53110-AJ	6.39
3387838057	118-013364	18-3351	0100-4500-53110-AJ	117.95
R090718TAYLOR	118-013693		0100-4500-54100-AJ	148.24

[VENDOR] 00847[0000000001 : STAPLES ADVANTAGE :

[VENDOR] 02002 : TAYLOR :

R083118TAYLOR	118-013699	MILEAGE 08/29/18-08/31/18	0100-4500-54100-AJ	177.67
[VENDOR] 00683 : TEXAS ASSOCIATION OF COUNTIES :		2018-2019 Dues - County & District Clerks' Association of Texas - David Loyd (July 1, 2018 - June 30, 2019)	0100-4500-54100-AJ	125.00
	191868	2018-2019 Dues - County & District Clerks' Association of Texas - Christopher Taylor (July 1, 2018 - June 30, 2019)	0100-4500-54100-AJ	50.00
[VENDOR] 5077 : TIB - THE INDEPENDENT BANKERS BANK :		Chris Reservation - Room, Parking & Tax	0100-4500-54100-AJ	498.56
[DEPARTMENT] Total : 4500 : DISTRICT CLERK :	70696	David Reservation - Room, Parking & Tax	0100-4500-54100-AJ	513.66
[DEPARTMENT] 4510 : JURY :	70653		0100-4500-54100-AJ	5,271.42
[VENDOR] 01596 : OFFICE DEPOT :		AT-A-GLANCE@ QuickNotes@ City Of Hope Monthly Wall Calendar, City Of Hope, 11" x 8", January To December 2019	0100-4510-53110-AJ	14.99
	185326228001	Entered Item # 9747196 (NIPA CONTRACT 13-23R EXP.10/17/2019)		
		AT-A-GLANCE@ QuickNotes@ City Of Hope Monthly Wall Calendar, City Of Hope, 11" x 8", January To December 2019		
	185326228002	Entered Item # 9747196 (NIPA CONTRACT 13-23R EXP.10/17/2019)	0100-4510-53110-AJ	29.98
[VENDOR] 00847 0000000001 : STAPLES ADVANTAGE :		2018-2019 AT-A-GLANCE@ Garden Party Academic Weekly/Monthly Planner, 8-1/2" x 11" (150-905A-19)		
	3387259384	Customer Item # 2799089Staples Item # 2799089 MFR Item # 150905A19	0100-4510-53110-AJ	67.17
		2019 Staples@ Monthly Desk Pad, 12 Months, January Start, 21 3/4"x17" (12951-19)		
	3387259384	Staples Item # 2796207 MFR Item # 1295119CC	0100-4510-53110-AJ	14.67
		uni-ball@ Jetstream Rollerball Pen, Bold Point, Black, 12/pk (33921)		
	3387259384	Customer Item # 559208Staples Item # 559208 MFR Item # 33921	0100-4510-53110-AJ	46.80
		Victor Pad Holder with Calculator, Black, 1/2"H x 9 1/4"W x 12 1/2"D		
	3387838057	Staples Item # VCT1135BLK MFR Item # VCT1135BLK	0100-4510-53110-AJ	70.77
[VENDOR] 01177 : UNITED STATES POST OFFICE :		PERMIT # 14 First Class PreSort Permit Fee - Jury Cards/Summons (Oct 21, 2018 - Oct 20, 2019)	0100-4510-53110-AJ	225.00
	FIRST CLASS PRE SORT			

[DEPARTMENT] Total : 4510 : JURY :

[DEPARTMENT] 4550 : J P 1 :

[VENDOR] 02581 : KIRBO S OFFICE SYSTEMS LLC CORP :

[VENDOR] 01596 : OFFICE DEPOT :

191131201001	JC08	118-013701	18-3388	JC08 INV 263767	0100-4550-58000-AJ	251.39
191131201001	JC08	118-013701	18-3388	JC08 INV 271383	0100-4550-58000-AJ	119.50
191131201001		118-013393	18-3388	Copy Paper	0100-4550-53110-AJ	139.96
191131201001		118-013393	18-3388	Round Stic Ball Pens	0100-4550-53110-AJ	14.96
191131201001		118-013393	18-3388	Address Labels	0100-4550-53110-AJ	5.14
191131201001		118-013393	18-3388	Magazine Holder	0100-4550-53110-AJ	11.96
191131201001		118-013393	18-3388	Business Card Stock	0100-4550-53110-AJ	5.40
191131201001		118-013393	18-3388	Calculator	0100-4550-53110-AJ	51.84
191131201001		118-013393	18-3388	Dryline Correction Tape	0100-4550-53110-AJ	25.38
191131201001		118-013393	18-3388	Letter Opener	0100-4550-53110-AJ	6.88
191131201001		118-013393	18-3388	Monthly Academic Wall Calendar 12x15	0100-4550-53110-AJ	14.99
191131201001		118-013393	18-3388	Monthly Desk Pad 24x19	0100-4550-53110-AJ	11.28
191131201001		118-013393	18-3388	Planner 11x8	0100-4550-53110-AJ	6.80
191131201001		118-013393	18-3388	Scotch Tape	0100-4550-53110-AJ	13.16
191131201001		118-013393	18-3388	Packing Tape Magnets	0100-4550-53110-AJ	14.99
191131201001		118-013393	18-3388	NIPA CONTRACT 13-23R EXP.10/17/2019	0100-4550-53110-AJ	5.59
191131201001		118-013393	18-3388	Mechanical Pencil Starter Set	0100-4550-53110-AJ	8.49
191131201001		118-013393	18-3388	Lead Refill for Mechanical Pencil	0100-4550-53110-AJ	2.40
191131201001		118-013393	18-3388	Eraser Refill for Mechanical Pencil	0100-4550-53110-AJ	1.32
191131201001		118-013393	18-3388	Yearly Wall Calendar 11 x 8 3/4	0100-4550-53110-AJ	11.45
191131201001		118-013393	18-3388	Wall Calendar 11 x 8 3/4	0100-4550-53110-AJ	19.98
191131201001		118-013393	18-3388	Notebooks 5x8	0100-4550-53110-AJ	11.59
191131201001		118-013393	18-3388	Binder Clips - Tub	0100-4550-53110-AJ	2.06
191131201001		118-013393	18-3388	Binder Clips, 12 ct	0100-4550-53110-AJ	0.80
191131201001		118-013393	18-3388	Magazine File	0100-4550-53110-AJ	18.98
191205158001		118-013394	18-3388	Business Card Magnets	0100-4550-53110-AJ	2.99
191205158001		118-013394	18-3388	Copy Stamp	0100-4550-53110-AJ	22.38
191205158001		118-013394	18-3388	Dryline Adhesive	0100-4550-53110-AJ	1.98
191205158001		118-013394	18-3388	Staple Remover	0100-4550-53110-AJ	16.47
191205158001		118-013394	18-3388	Label Protector Tape	0100-4550-53110-AJ	10.99
191205158001		118-013394	18-3388	Pen, Energel	0100-4550-53110-AJ	19.18
191205158001		118-013394	18-3388	Energel Refill	0100-4550-53110-AJ	24.90
191205158001		118-013394	18-3388	Pen, Uniball	0100-4550-53110-AJ	2.59
191205158001		118-013394	18-3388	Manila File Folders, 1/2 Cut	0100-4550-53110-AJ	31.49
193130386001		118-013395	18-3388	Pop-Up Post-It Notes	0100-4550-53110-AJ	27.20
191205162001		118-013396	18-3388	Electric Stapler	0100-4550-53110-AJ	62.22
191205160001		118-013397	18-3388	Wireless Mouse	0100-4550-53110-AJ	26.59
191205160001		118-013397	18-3388	Plantronics Headset	0100-4550-53110-AJ	548.78
191205160001		118-013397	18-3388	Plantronics Lifter	0100-4550-53110-AJ	151.04
191205159001		118-013399	18-3388	Ativa Shredder Bags	0100-4550-53110-AJ	25.90

[DEPARTMENT] Total : 4550 : J P 1 :

[DEPARTMENT] 4560 : J P 2 :
 [VENDOR] 01596 : OFFICE DEPOT :

194916346001	118-013400	18-3420	Standing Desk Riser	0100-4560-53110-AJ	299.99
194916346001	118-013400	18-3420	HP Blue Toner	0100-4560-53110-AJ	84.15
194916346001	118-013400	18-3420	HP Black Toner	0100-4560-53110-AJ	65.16
194916346001	118-013400	18-3420	Post It Pop Up Notes	0100-4560-53110-AJ	14.31
194916346001	118-013400	18-3420	Calculator	0100-4560-53110-AJ	6.70
194916346001	118-013400	18-3420	Recycle container Sheet Protectors	0100-4560-53110-AJ	5.66

[DEPARTMENT] Total : 4560 : J P 2 :

194916346001	118-013400	18-3420	NIPA CONTRACT 13-23R EXP. 10/17/2019	0100-4560-53110-AJ	10.80 486.77
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[DEPARTMENT] 4570 : J P 3 :

[VENDOR] 01596 : OFFICE DEPOT :

193454178001	118-013612	18-3393	OFFICE DEPOT BRAND OD80A (HP80A / CF280A) REMANUFACTURED BLACK TONER CARTRIDGE ITEM NUMBER 106778	0100-4570-53110-AJ	163.68
193454178001	118-013612	18-3393	OFFICE DEPOT BRAND WHITE INKJET/LASER PERMANET FULL- SHEET LABELS, 505-0004-0012, 8 1/2" X 11", BOX OF 100 ITEM NUMBER 612071	0100-4570-53110-AJ	18.54
193454178001	118-013612	18-3393	OFFICE DEPOT BRAND DAILY DESK CALENDAR REFILL, 3 1/2" X 6", WHITE, JANUARY TO DECEMBER 2019 ITEM NUMBER 967251	0100-4570-53110-AJ	6.12
193454178001	118-013612	18-3393	AT-A-GLANCE SUZANI MONTHLY DESK PAD CALENDAR, 21 3/4" X 17", JANUARY TO DECEMBER 2019 ITEM NUMBER 5290950	0100-4570-53110-AJ	11.28

193454178001	118-013612	18-3393	BLUELINE DOODLEPLAN MONTHLY COLORING DESK PAD, 8 1/2" X 11", 50% RECYCLED, FSC CERTIFIED, BOANICA DESIGN, JANUARY TO DECEMBER 2019 ITEM NUMBER 9124334	0100-4570-53110-AJ	9.18
193454178001	118-013612	18-3393	OFFICE DEPOT BRAND COLOR MARBLE COMPOSITION BOOK, 7 1/2" X 9 3/4" WIDE RULED, 100 SHEETS, ASSORTED COLORS (NO COLOR CHOICE) ITEM NUMBER 756060	0100-4570-53110-AJ	4.60
193454178001	118-013612	18-3393	OFFICE DEPOT BRAND HANGING FOLDERS, 8 1/2" X 11", 1/5 TAB CUT, VIOLET, BOX OF 25 ITEM NUMBER 1383778	0100-4570-53110-AJ	19.40
193454178001	118-013612	18-3393	BIC CRISTAL BALLPOINT PENS, MEDIUM POINT, 1.0 MM, CLEAR BARREL, BLUE INK, PACK OF 12 ITEM NUMBER 375014	0100-4570-53110-AJ	10.26

193454178001	118-013612	18-3393	0100-4570-53110-AJ	16.50	AVERY BIG TAB INSERTABLE DIVIDERS, GOLD REINFORCED, 30 % RECYCLED, BUFF / MULTICOLOR, 8-TAB ITEM NUMBER 653444
193454963001	118-013613	18-3393	0100-4570-53110-AJ	6.56	NIPA CONTRACT 13-23R EXP. 10/17/2019
193454962001	118-013614	18-3393	0100-4570-53110-AJ	7.19	CAMBRIDGE VIENNA WEEKLY / MONTHLY PLANNER, 8 1/2" X 11", PURPLE, JANUARY TO DECEMBER 2019 ITEM NUMBER 8876175
193454961001	118-013615	18-3393	0100-4570-53110-AJ	10.36 283.67	UNIBALL DELUXE ROLLERBALL PENS, FINE POINT, 0.7 MM, GRAPHITE BARREL, BLACK INK, PACK OF 3 ITEM NUMBER 831776 MANHATTAN USB NUMERIC KEYPAD WITH 18 FULL SIZE KEYS - ITEM NUMBER 869023
287230563703X09141 8	118-013802	18-1717	0100-4750-54200-LE	75.98	Blanket PO for AT&T Mifi - Acklen and Hatgrave
010660103	118-013374	18-3447	0100-4750-53110-LE	91.80	Bi-Fold Badge/ID Wallet - BC324 SHD
40857	118-013803	18-3528	0100-4750-53110-LE	383.84	HP Pro 400 CF280X Toner
40857	118-013803	18-3528	0100-4750-53110-LE	69.95	IR Advanced 4251 toner GPR42
40857	118-013803	18-3528	0100-4750-53110-LE	89.99	Color LJ Pro M452 Toner - Black 410A CF410A
40857	118-013803	18-3528	0100-4750-53110-LE	112.99	Color LJ Pro M452 Toner - Yellow 410A CF412A
40857	118-013803	18-3528	0100-4750-53110-LE	112.99	Color LJ Pro M452 Toner - Magenta 410A CF413A
40857	118-013803	18-3528	0100-4750-53110-LE	112.99	Color LJ Pro M452 Toner - Cyan 410A CF411A
60690151	118-013352	18-0036	0100-4750-54500-LE	33.95	Blanket PO for repair and/or maintenance for County Attorney's vehicles Oct.2017-Sept.2018
999992	118-013781	18-3431	0100-4750-54000-LE	71.00	Notary Bond for Gwen Fitzwater
R091318SIMPSON	118-013971		0100-4750-53100-LE	22.36	POSTAGE REIMBURSEMENT
8051322178	118-013778	18-3477	0100-4750-53110-LE	18.45	Monthly Planner, Black, 2732484 (NJPA#010615-SCC EXP. 8/01/2019)
8051322178	118-013778	18-3477	0100-4750-53110-LE	23.71	Weekly/Monthly Appointment Book Planner, 2732497
8051322178	118-013778	18-3477	0100-4750-53110-LE	45.20	Monthly Desk Calendars, 2732452
8051322178	118-013778	18-3477	0100-4750-53110-LE	5.68	Binder, 1 1/2 Capacity, White

[DEPARTMENT] Total : 4570 : J P 3 :

[DEPARTMENT] 4750 : COUNTY ATTORNEY :

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

[VENDOR] 00006 : GALL S INC :

[VENDOR] 02750 : HEWLETT OFFICE SYSTEMS, LLC :

[VENDOR] 00362 : JEFF ENGLAND MOTOR CO INC :

[VENDOR] 00611 : MARSHALL YOUNG INSURANCE :

[VENDOR] 00993 : SIMPSON :

[VENDOR] 00847|000000000001 : STAPLES ADVANTAGE :

8051322178	118-013778	18-3477	118-013778	18-3477	Binder, 1" Capacity, White	0100-4750-53110-LE	5.89
8051322178	118-013778	18-3477	118-013778	18-3477	Binder, 2" Capacity, White	0100-4750-53110-LE	7.49
8051322178	118-013778	18-3477	118-013778	18-3477	Smead End Tab Pocket Folders, 5.25 Expansion, Legal	0100-4750-53110-LE	68.64
8051322178	118-013778	18-3477	118-013778	18-3477	10 X 13 Envelopes, 100 per box	0100-4750-53110-LE	16.58
8051322178	118-013778	18-3477	118-013778	18-3477	6 X 9 Envelopes, Box of 100	0100-4750-53110-LE	7.06
8051322178	118-013778	18-3477	118-013778	18-3477	9 X 12 Envelopes, 100 per box	0100-4750-53110-LE	12.02
8051322178	118-013778	18-3477	118-013778	18-3477	ACCO Prong Fasteners, 2" Capacity	0100-4750-53110-LE	21.40
8051322178	118-013778	18-3477	118-013778	18-3477	Sharpie Fine Point Markers, Black	0100-4750-53110-LE	5.48
8051322178	118-013778	18-3477	118-013778	18-3477	Sharpie Ultra Fine Markers, Assorted	0100-4750-53110-LE	8.49
8051322178	118-013778	18-3477	118-013778	18-3477	Rubber Bands	0100-4750-53110-LE	3.46
8051322178	118-013778	18-3477	118-013778	18-3477	Wall Calendar	0100-4750-53110-LE	52.47
8051322178	118-013778	18-3477	118-013778	18-3477	Notary Public Record Books	0100-4750-53110-LE	24.92
8051322178	118-013778	18-3477	118-013778	18-3477	DYMO Label, White	0100-4750-53110-LE	38.62
8051322178	118-013778	18-3477	118-013778	18-3477	Storage Boxes, Pack of 10	0100-4750-53110-LE	15.68
8051322178	118-013778	18-3477	118-013778	18-3477	Bounty Paper Towels, Pack of 12	0100-4750-53110-LE	24.68
8051402659	118-013779	18-3477	118-013779	18-3477	4 Port External Mini USB 3.0 Hub	0100-4750-53110-LE	29.79
838812043	118-013776	18-0921	118-013776	18-0921	Blanket PO FY2018 for online legal research	0100-4750-54000-LE	1527.12
838825788	118-013777	18-0937	118-013777	18-0937	Blanket PO for FY2018 West CLEAR law enforcement research	0100-4750-54000-LE	184.55
838901921	118-013782	18-0939	118-013782	18-0939	Blanket PO FY2018 West Library Plan	0100-4750-53120-LE	1341.03
652340	118-013677		118-013677		POLICY CEM 701 END 652340	0100-4760-54060-LE	2762.00
190349037001	118-013312	18-3356	118-013312	18-3356	Centon DataStick Pro USB 2.0 Flash Drive, 8GB, Pack Of 10	0100-4760-53110-LE	49.99
190349037001	118-013312	18-3356	118-013312	18-3356	Centon DataStick Pro USB 2.0 Flash Drive, 16GB, Pack Of 10	0100-4760-53110-LE	88.19
					Round Trip Flight on 8/21/2018 for witness		
American Airlines FI	118-013733	18-3335	118-013733	18-3335	Storm Mosher	0100-4760-54800-LE	636.20
AMR00202941102	118-013734	18-3335	118-013734	18-3335	Insurance for trip shuttle service for Storm Mosher on 8/21/2018 arrival	0100-4760-54800-LE	41.35
2538-2846	118-013735	18-3335	118-013735	18-3335	Shuttle Service for Storm Mosher on 8/21/2018 departure	0100-4760-54800-LE	130.00
2538-2846	118-013735	18-3335	118-013735	18-3335	Shuttle Service for Storm Mosher on 8/21/2018 departure	0100-4760-54800-LE	130.00
838816746	118-013412	18-1744	118-013412	18-1744	WEST LAW PLAN AND BOOKS	0100-4760-53120-LE	3086.82
19564121	118-013826	18-3436	118-013826	18-3436	195641219001 DESK CALENDARS	0100-4950-53110-FN	6,924.55
					Blanket PO FY2018 for online legal research		
					Blanket PO for FY2018 West CLEAR law enforcement research		
					Blanket PO FY2018 West Library Plan		
					POLICY CEM 701 END 652340		
					Centon DataStick Pro USB 2.0 Flash Drive, 8GB, Pack Of 10		
					Centon DataStick Pro USB 2.0 Flash Drive, 16GB, Pack Of 10		
					Round Trip Flight on 8/21/2018 for witness		
					Storm Mosher		
					Insurance for trip shuttle service for Storm Mosher on 8/21/2018 arrival		
					Shuttle Service for Storm Mosher on 8/21/2018 departure		
					WEST LAW PLAN AND BOOKS		
					195641219001 DESK CALENDARS		

[VENDOR] 00570 : WEST GROUP PAYMENT CENTER :

[DEPARTMENT] Total : 4750 : COUNTY ATTORNEY :

[DEPARTMENT] 4760 : DISTRICT ATTORNEY :

[VENDOR] 01912 : NDAA INSURANCE SERVICES :

[VENDOR] 01596 : OFFICE DEPOT :

[VENDOR] 5077 : TIB - THE INDEPENDENT BANKERS BANK :

[VENDOR] 00570 : WEST GROUP PAYMENT CENTER :

[DEPARTMENT] Total : 4760 : DISTRICT ATTORNEY :

[DEPARTMENT] 4950 : AUDITOR :

[VENDOR] 01596 : OFFICE DEPOT :

19564121	118-013826	18-3436	195641219002	LARGE CALENDAR	0100-4950-53110-FN	10.88
			195641219001	MONTHLY WALL CALENDAR	0100-4950-53110-FN	40.60
			195641219001	BLOCK STYLE WEEKLY PLANNER	0100-4950-53110-FN	8.60
			195641219001	DRYLINE CORRECTION TAPE	0100-4950-53110-FN	13.28
			195641219001	POST-IT-NOTES	0100-4950-53110-FN	9.87
			195641219001	PAGE MAGNIFIER	0100-4950-53110-FN	3.40
			195641219003	HORIZONTAL CALENDAR	0100-4950-53110-FN	7.20
			195641219001	COPY PAPER	0100-4950-53110-FN	38.64
			195641219001	MONTHLY PLANNERS	0100-4950-53110-FN	22.53
			195641219001	DESK REFILLS	0100-4950-53110-FN	4.76
			NIPA 13-23r			165.88

[DEPARTMENT] Total : 4950 : AUDITOR :

[DEPARTMENT] 4960 : PERSONNEL :

[VENDOR] 02581 : KIRBO S OFFICE SYSTEMS LLC CORP :
[DEPARTMENT] Total : 4960 : PERSONNEL :

[DEPARTMENT] 4990 : TAX COLLECTOR :
[VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES :

[VENDOR] 00441 : LASER SECURITY RESPONSE INC :

[VENDOR] 01596|0000000002 : OFFICE DEPOT :

272495	118-013955		JC06 10/12/18	4241-04	0100-4960-58000-GG	190.00
48105	118-013748	18-3406	GPR-16	Buyboard 496-15	0100-4990-53140-GG	237.50
180917	118-013749	18-0529	Armored Car		0100-4990-54000-GG	1800.00
180917	118-013749	18-0529	Adding to Blanket		0100-4990-54000-GG	90.00
194385990001	118-013754	18-3407	calculator print rolls		0100-4990-53110-GG	22.44
194385990001	118-013754	18-3407	batteries		0100-4990-53110-GG	13.81
194385990001	118-013754	18-3407	staples		0100-4990-53110-GG	20.10
194385990001	118-013754	18-3407	HP 78		0100-4990-53110-GG	100.44
194385990001	118-013754	18-3407	HP 45		0100-4990-53110-GG	125.76
194386422001	118-013757	18-3407	bankers box		0100-4990-53110-GG	177.32
194386422001	118-013757	18-3407	staples remover		0100-4990-53110-GG	10.54
194386424001	118-013759	18-3407	electric stapler		0100-4990-53110-GG	220.04
						2,817.95

[DEPARTMENT] Total : 4990 : TAX COLLECTOR :

[DEPARTMENT] 5100 : NON-DEPARTMENTAL :

[VENDOR] 00187|0000000011 : AT AND T :

8175566075X090618	118-013906	18-1930	Blanket PO for Fax Lines		0100-5100-54200-GG	35.25
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[VENDOR] 00171 : AWARDS BY MASTER CRAFT :

8458	118-013353	18-3438	ONE 9X12 WALNUT RETIREMENT PLAQUE FOR RITA L. CAMPBELL (DIST. CLERKS OFFICE)		0100-5100-54130-GG	77.75
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[VENDOR] 01463 : CASA OF JOHNSON COUNTY INC :

08/18 CHILD SAFETY	118-013983		08/18 CHILD SAFETY FUND		0100-5100-54050-GG	5858.22
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[VENDOR] 5095 : CHARTER COMMUNICATIONS OPERATING, LLC :

0383708091018	118-013962	18-0196	Blanket PO - Charter Public Safety Circuit between JCISO Dispatch and Burlinson PD		0100-5100-54200-GG	1472.78
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[VENDOR] 00371 : CHILDREN'S ADVOCACY CENTER OF JOHNSON COUNTY :	08/18 CHILD SAFETY	118-013981	08/18 CHILD SAFETY FUND	0100-5100-54050-GG	5858.22
[VENDOR] 00848 : CLEBURNE TIMES REVIEW :	00231379	118-013357	ADVERTISING FOR PUBLIC HEARINGS/NOTICES FY 2018	0100-5100-53180-GG	79.75
[VENDOR] 00968 : JOHNSON COUNTY FAMILY CRISIS CENTER :	08/18 CHILD SAFETY	118-013984	08/18 CHILD SAFETY FUND	0100-5100-54050-GG	5858.22
[VENDOR] 00580 : MANSFIELD CITY OF :	08/18 CHILD SAFETY	118-013985	08/18 CHILD SAFETY FUND	0100-5100-54050-GG	476.97
[VENDOR] 00340 : MITEL BUSINESS SYSTEMS INC :	901522505	118-013903	Blanket PO for Phone System	0100-5100-54200-GG	9974.43
[VENDOR] 01596 : OFFICE DEPOT :	194954941001	118-013354	Olympus DM-720 Digital Voice Recorder Item #461287 NIPA 13-23r	0100-5100-54130-GG	121.39
[VENDOR] 03078 : RIO VISTA MUNICIPAL COURT :	08/18 CHILD SAFETY	118-013986	08/18 CHILD SAFETY FUND	0100-5100-54050-GG	183.45
[VENDOR] 00304 : ROSSER FUNERAL HOME :	2018-168	118-013956	INDIGENT CREMATION-TIMOTHY ROCKY BISHOP	0100-5100-54120-GG	650.00
[VENDOR] 00295 : RUNNELS GLASS CO :	117438	118-013813	Commercial Window Tint for Elections Office	0100-5100-54000-GG	991.86
[DEPARTMENT] Total : 5100 : NON-DEPARTMENTAL :					31,638.29
[DEPARTMENT] 5400 : ELECTION :					
[VENDOR] 4312 : CANON BUSINESS SOLUTIONS INC :	4026515045	118-013409	Maintenance Canon	0100-5400-58000-EL	154.61
[VENDOR] 00372 : READY REFRESH :	0810123861544	118-013881	17-18-Water usage	0100-5400-54000-EL	34.91
[DEPARTMENT] Total : 5400 : ELECTION :					189.52
[DEPARTMENT] 5500 : CONSTABLE 1 :					
[VENDOR] 00743]0000000003 : AT&T MOBILITY :	990230594X09142018	118-013940	Blanket PO July 2018 - Sept. 2018 (Constable)	0100-5500-54200-LE	153.36
[DEPARTMENT] Total : 5500 : CONSTABLE 1 :					153.36
[DEPARTMENT] 5510 : CONSTABLE 2 :					
[VENDOR] 4437 : CHISHOLM TRAIL FIREARMS :	35601	118-013398	Uniforms	0100-5510-53330-LE	256.46
[VENDOR] 4890 : RED THE UNIFORM TAILOR :	00G60387	118-013774	Outer Carriers	0100-5510-53330-LE	172.10
[DEPARTMENT] Total : 5510 : CONSTABLE 2 :					428.56
[DEPARTMENT] 5520 : CONSTABLE 3 :					
[VENDOR] 00743]0000000003 : AT&T MOBILITY :	824726456X09142018	118-013990	08/07/18-09/06/18	0100-5520-54200-LE	113.97
[DEPARTMENT] Total : 5520 : CONSTABLE 3 :					113.97
[DEPARTMENT] 5530 : CONSTABLE 4 :					
[VENDOR] 00743]0000000003 : AT&T MOBILITY :	28723517511x091418	118-013842	blanket for phone bills	0100-5530-54200-LE	114.17
[VENDOR] 00853 : CDW COMPUTERS CENTERS INC :	NZF4064	118-013346	CDW# 19766974 USB CARD READERS. QUOTE ATTACHED	0100-5530-53110-LE	187.16
[VENDOR] 4437 : CHISHOLM TRAIL FIREARMS :	35645	118-013775	BLANKET PO FOR UNIFORMS	0100-5530-53330-LE	299.97

[VENDOR] 00848 : CLEBURNE TIMES REVIEW :	00231533	118-013349	18-3202	NEWSPAPER AD FOR ORDER OF SALE-RODRIGUEZ	0100-5530-54810-LE	607.25
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	15985	118-013347	18-3474	blanket to purchase stakes	0100-5530-53110-LE	76.13
[VENDOR] 00306 : ROGER'S LUBE SERVICE :	33938	118-013574	18-0110	blanket for oil changes and inspections	0100-5530-54500-LE	20.00
[VENDOR] 4449 : TAG CUSTOM PRODUCTS LLC :	1511	118-013517	18-1066	Blanket	0100-5530-53110-LE	198.00
[DEPARTMENT] Total : 5530 : CONSTABLE 4 :						1,502.68
[DEPARTMENT] 5560 : ASAP - CLEBURNE ISD :						
[VENDOR] 00743 0000000003 : AT&T MOBILITY :	990230594X09142018	118-013944	18-3005	Blanket PO July 2018 - Sept. 2018	0100-5560-54200-LE	75.98
[DEPARTMENT] Total : 5560 : ASAP - CLEBURNE ISD :						75.98
[DEPARTMENT] 5600 : SHERIFF ADM/PATROL :						
[VENDOR] 4299.289 : AT&T MOBILITY :	13496188	118-013911		06/27/18 ACCOUNT 287284788424	0100-5600-54200-LE	96.58
[VENDOR] 02763 : AUTOZONE INC. :	1349961478	118-013414	18-0596	Blanket PO for Misc Vehicle Parts on All JCISO Vehicles October 2017-September 2018	0100-5600-54500-LE	38.36
[VENDOR] 01610 0000000001 : AXON ENTERPRISE, INC :	1349965615	118-013587	18-0596	Blanket PO for Misc Vehicle Parts on All JCISO Vehicles October 2017-September 2018	0100-5600-54500-LE	61.97
[VENDOR] 4917 : BAUER, JEANNE :	SI-1552015	118-013827	18-3459	DPM, Standard Battery Pack, X26 26700	0100-5600-53110-LE	420.00
[VENDOR] 00409 : BENNETT PRINTING AND OFFICE SUPPLY :	R091218BAUER	118-013720		MILEAGE, MEAL, PARKING, TOLL 09/12/18	0100-5600-54000-LE	96.78
	804691-0	118-013328	18-3267	Bus Cards for Lanny Boone sample w/changes 500 per box	0100-5600-53110-LE	49.99
	804691-0	118-013328	18-3267	Bus Cards for Rocky Pettigrew sample w/changes 500 per box	0100-5600-53110-LE	49.99
	804691-0	118-013328	18-3267	Bus Cards for Louis Martinez sample w/changes 500 per box	0100-5600-53110-LE	49.99
	804691-0	118-013328	18-3267	Bus Cards for James McClanahan sample w/changes 500 per box	0100-5600-53110-LE	49.99
	804691-0	118-013328	18-3267	Bus Cards for Brad Bollin sample w/changes 500 per box	0100-5600-53110-LE	49.99
[VENDOR] 02675 : BETSY ROSS FLAG GIRL INC CORP :	843009-D	118-013964	18-3525	US Flag (Polyester) 3x5	0100-5600-53110-LE	57.60
	843009-D	118-013964	18-3525	Texas Flag (Polyester) 3x5	0100-5600-53110-LE	50.64
	843009-D	118-013964	18-3525	Shipping	0100-5600-53110-LE	11.00
[VENDOR] 5237 : BOOT BARN :	226216	118-013410	18-3375	Blanket	0100-5600-53300-LE	159.99
	214965	118-013729	18-3375	Resistol Silver Belly Hat	0100-5600-53300-LE	159.99

[VENDOR] 03786 : BROWNELLS INC CORP :	16341153.00	118-013737	18-3501	749-008-084WB X-Treme Duty Steel Rings 1.0" Medium Nightforce Scope	0100-5600-53110-LE	165.00
[VENDOR] 00764 : CHIEF SUPPLY :	74010	118-013416	18-3379	NIK Narcotic Field Tests, Test G, Cocaine, Crack, Freebase Item# 800-6077	0100-5600-53910-LE	87.52
	74010	118-013416	18-3379	NIK Narcotic Field Tests, Test E, Marijuana, Hashish, Hash Oil Item# 800-6075	0100-5600-53910-LE	328.20
[VENDOR] 4437 : CHISHOLM TRAIL FIREARMS :	35639	118-013685	18-3550	NIK Narcotic Field Tests, Test U, Methamphetamine, Ecstasy, Mdma Item# 800-6087	0100-5600-53910-LE	175.04
		118-013416	18-3379	Shipping & Handling	0100-5600-53910-LE	14.00
		118-013685	18-3550	Handcuff/Magazine Holsters	0100-5600-53300-LE	308.00
[VENDOR] 02954 : COMBINED SYSTEMS INC.-TRAINING :	INV1802610	118-013963	18-2477	Registration for Calvin Miller to attend the CTS Lethal Instructor Course August 28-31,2018 in Fort Worth	0100-5600-54110-LE	795.00
	INV1802610	118-013963	18-2477	Registration for Andrew Riggs to attend the CTS Less Lethal Instructor Course August 28-31,2018 in Fort Worth	0100-5600-54110-LE	795.00
[VENDOR] 00796 : FAMILY MEDICINE ASSOCIATES PA :	27669C11970	118-013837	18-0474	Blanket PO for Drug Screens/Physicals on All JCSCO Employees and Potential New Hires October 2017-September 2018	0100-5600-54000-LE	44.00
[VENDOR] 5133 : FIRESTONE COMPLETE AUTO CARE :	198116	118-013448	18-0514	Blanket PO for Vehicle Tires on All JCSCO Vehicles October 2017-September 2018	0100-5600-54500-LE	372.03
	198174	118-013449	18-0514	Blanket PO for Vehicle Tires on All JCSCO Vehicles October 2017-September 2018	0100-5600-54500-LE	507.46
[VENDOR] 00006 : GALL S INC :	010659422	118-013411	18-3430	Instructors Emergency Repelling Belts TE041 Blk MD	0100-5600-53110-LE	307.20
	010659422	118-013411	18-3430	Instructors Emergency Repelling Belts TE041 Blk LG	0100-5600-53110-LE	51.20
[VENDOR] 00065 : HAUK GARAGE :	18437	118-013450	18-0477	Blanket PO For Additional Vehicle Maintenance on All JCSCO Vehicles October 2017-September 2018	0100-5600-54500-LE	1878.10
[VENDOR] 00073 : HENSON S BUILDING MATERIALS LTD :	329600	118-013568		dup credit	0100-5600-53460-LE	57.96
[VENDOR] 4445 : HOPPS AUTOMOTIVE AND TOWING :	17-02243	118-013453	18-0364	Blanket PO For Vehicle Maintenance on All JCSCO Vehicles October 2017-September 2018	0100-5600-54500-LE	65.00

15910	118-013458	18-0364	Blanket PO for Vehicle Maintenance on All JCSO Vehicles October 2017-September 2018	0100-5600-54500-LE	33.96
15910	118-013458	18-0364	Blanket PO For Vehicle Maintenance on All JCSO Vehicles October 2017-September 2018	0100-5600-54500-LE	31.04
15624	118-013518	18-0364	Blanket PO For Vehicle Maintenance on All JCSO Vehicles October 2017-September 2018	0100-5600-54500-LE	206.36
15911	118-013521	18-0364	Blanket PO For Vehicle Maintenance on All JCSO Vehicles October 2017-September 2018	0100-5600-54500-LE	265.78
15950	118-013524	18-0364	Blanket PO For Vehicle Maintenance on All JCSO Vehicles October 2017-September 2018	0100-5600-54500-LE	194.95
18299	118-013527	18-0364	Blanket PO For Vehicle Maintenance on All JCSO Vehicles October 2017-September 2018	0100-5600-54500-LE	461.06
18542	118-013529	18-0364	Blanket PO For Vehicle Maintenance on All JCSO Vehicles October 2017-September 2018	0100-5600-54500-LE	353.17
18601	118-013530	18-0364	Blanket PO For Vehicle Maintenance on All JCSO Vehicles October 2017-September 2018	0100-5600-54500-LE	537.47
27063	118-013531	18-0172	Additional Amount for all JCSO Vehicles	0100-5600-54500-LE	46.95
27363	118-013532	18-0172	Additional Amount for all JCSO Vehicles	0100-5600-54500-LE	73.95
111	118-013640	18-2965	Additional Amount for Estray Impoundments November 2017-September 2018	0100-5600-53460-LE	95.00
754566	118-013641	18-2965	Additional Amount for Estray Impoundments November 2017-September 2018	0100-5600-53460-LE	95.00
45664	118-013425	18-1074	Blanket PO for Vehicle Maintenance on All JCSO Vehicles December 2017-September 2018	0100-5600-54500-LE	65.00
10320	118-013583	18-0171	Blanket PO for Misc Supplies such as paint, boards, tools, etc October 2017-September 2018	0100-5600-53300-LE	8.70
16737	118-013586	18-0171	Blanket PO for Misc Supplies such as paint, boards, tools, etc October 2017-September 2018	0100-5600-53300-LE	6.51
00955	118-013566		RECEIPT FOR GAS 00955	0100-5600-54000-LE	33.67
331076	118-013886		battery unit 617-2013 tahoe lecrocy 3623	0100-5600-54500-LE	116.80
INV-0000030478	118-013974	18-2422	Tuition for Eric Alexander to attend Managing Field Training Officer Program (FTO) Class# 1770773 July 9-10, 2018 in Arlington	0100-5600-54110-LE	145.00

[VENDOR] 4933 : JOSHUA LUBE & TUNE :

[VENDOR] 5233 : LEONEL MUNOZ AVELAR :

[VENDOR] 03683 : LONE STAR AUTO COLLISION CORP :

[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :

[VENDOR] 5351 : MARTINEZ :

[VENDOR] 00009 : NAPA AUTO PARTS #339 :

[VENDOR] 00129|0000000001 : NORTH CENTRAL TEXAS COUNCIL OF GOVERNMENT :

[VENDOR] 01596 : OFFICE DEPOT :

191851636001	118-013309	18-3377	Smead Workhorse Expanding File Pockets	0100-5600-53110-LE	20.43
191851636001	118-013309	18-3377	PaperProinPower Stapler	0100-5600-53110-LE	30.94
191851636001	118-013309	18-3377	Clorox 409 Cleaner Degreaser	0100-5600-53110-LE	44.70
191851636001	118-013309	18-3377	Scott Shop Towels	0100-5600-53110-LE	53.92
191851636001	118-013309	18-3377	Dial Liquid Hand Soap	0100-5600-53110-LE	21.78
191851636001	118-013309	18-3377	Clorox Disinfecting Wipes	0100-5600-53110-LE	69.20
191852713001	118-013310	18-3377	Wipes Disinfectants	0100-5600-53110-LE	57.16

[VENDOR] 01596|0000000002 : OFFICE DEPOT :

195795814001	118-013311	18-3435	Verbatim Life Series DVD+R	0100-5600-53110-LE	18.29
195795814001	118-013311	18-3435	Office Depot File Folders, Manila	0100-5600-53110-LE	18.84
195795426001	118-013647	18-3435	HPV150w USB 2.0 Flash Drive, 16gb	0100-5600-53110-LE	239.60
195795426001	118-013647	18-3435	HPV150w USB 2.0 Flash Drive, 32gb	0100-5600-53110-LE	269.70
195795815001	118-013648	18-3435	Maxell CD/DVD Storage Sleeves	0100-5600-53110-LE	30.40

[VENDOR] 4338 : PROFORCE LAW ENFORCEMENT :

196122708001	118-013649	18-3452	Bankers Box Stor/Drawer Steel Plus Drawer File	0100-5600-53110-LE	402.84
196159541001	118-013650	18-3452	Legal, Pack of 6	0100-5600-53110-LE	311.72
196159541001	118-013650	18-3452	Bankers Box Stor/Drawer File Letter, Pack of 6	0100-5600-53110-LE	89.90
196159542001	118-013652	18-3452	Verbatim USB Flash Drive 2GB	0100-5600-53110-LE	69.90
			V7 4GB USB 2.0 Flash Drive	0100-5600-53110-LE	
			879518		
355167	118-013329	18-3415	12841 AIM PRO PATROL RIFLE	0100-5600-53300-LE	11922.19
			OPTIC 2 MOA 1X 3 YR BATT LIFE		
			Aim Pro Patrol Rifle Optic		
355317	118-013560	18-3472	12841		
			2 MOA 1X, 3 Yr Batt Life	0100-5600-53300-LE	8222.20

[VENDOR] 00372 : READY REFRESH :

0810126627249	118-013728	18-0564	Blanket PO for Water Service	0100-5600-54000-LE	70.83
			October 2017-September 2018		

[VENDOR] 00306 : ROGER'S LUBE SERVICE :

34367	118-013447	18-0104	Additional Amount for JCSO Vehicle Maintenance-October 2017-September 2018	0100-5600-54500-LE	30.00
33923	118-013471	18-0104	Additional Amount for JCSO Vehicle Maintenance-October 2017-September 2018	0100-5600-54500-LE	20.00

3464	118-013472	18-0104	Additional Amount for JCSO Vehicle Maintenance-October 2017-September2018	0100-5600-54500-LE	30.00
34372	118-013473	18-0104	Additional Amount for JCSO Vehicle Maintenance-October 2017-September2018	0100-5600-54500-LE	30.00
34386	118-013474	18-0104	Additional Amount for JCSO Vehicle Maintenance-October 2017-September2018	0100-5600-54500-LE	30.00
33915	118-013537	18-0104	Additional Amount for JCSO Vehicle Maintenance-October 2017-September2018	0100-5600-54500-LE	30.00
34412	118-013538	18-0104	Additional Amount for JCSO Vehicle Maintenance-October 2017-September2018	0100-5600-54500-LE	30.00
34401	118-013546	18-0104	Additional Amount for JCSO Vehicle Maintenance-October 2017-September2018	0100-5600-54500-LE	30.00
34366	118-013547	18-0104	Additional Amount for JCSO Vehicle Maintenance-October 2017-September2018	0100-5600-54500-LE	30.00
34364	118-013548	18-0104	Additional Amount for JCSO Vehicle Maintenance-October 2017-September2018	0100-5600-54500-LE	30.00
34370	118-013549	18-0104	Additional Amount for JCSO Vehicle Maintenance-October 2017-September2018	0100-5600-54500-LE	30.00
33937	118-013588	18-0104	Additional Amount for JCSO Vehicle Maintenance-October 2017-September2018	0100-5600-54500-LE	30.00
33929	118-013589	18-0104	Additional Amount for JCSO Vehicle Maintenance-October 2017-September2018	0100-5600-54500-LE	30.00
33953	118-013750	18-0104	Additional Amount for JCSO Vehicle Maintenance-October 2017-September2018	0100-5600-54500-LE	30.00
33956	118-013762	18-0104	Additional Amount for JCSO Vehicle Maintenance-October 2017-September2018	0100-5600-54500-LE	30.00
119623	118-013533	18-1058	Blanket PO for Vehicle Maintenance such as windshields, mirrors, etc. All JCSO Vehicles October 2017-September 2018	0100-5600-54500-LE	319.00
53040	118-013828	18-0844	Blanket PO for Screenings of Biological Fluid/Toxicology Analysis for JCSO Case Files November 2016-September 2018	0100-5600-54000-LE	20.00
53017	118-013835	18-0844	Blanket PO for Screenings of Biological Fluid/Toxicology Analysis for JCSO Case Files November 2016-September 2018	0100-5600-54000-LE	420.00
1059	118-013534	18-0484	Blanket PO for Vehicle Maintenance on All JCSO Vehicles October 2017-September 2018	0100-5600-54500-LE	1223.20

[VENDOR] 00295 : RUNNELS GLASS CO :

[VENDOR] 00694 : TARRANT COUNTY MEDICAL EXAMINER :

[VENDOR] 4510 : TEXAS PUBLIC SAFETY INSTALLERS :

[VENDOR] 5077 : TIB - THE INDEPENDENT BANKERS BANK :	1060	118-013535	18-0484	Blanket PO for Vehicle Maintenance on All JCSO Vehicles October 2017-September 2018	0100-5600-54500-LE	611.60
[VENDOR] 4582 : TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC :	51943	118-013736	18-3274	Hotel Room for Deloris Mihalchik while in Waxahachie for ALERRT Erase Training	0100-5600-54110-LE	366.08
[VENDOR] 02290 : WEATHERFORD COLLEGE :	TIM CORTEZ	118-013741		HILTON GARDEN INN	0100-5600-54110-LE	655.50
[DEPARTMENT] Total : 5600 : SHERIFF ADM/PATROL :	2694	118-013645	18-2801	08/18 Blanket PO for Online Search Usage	0100-5600-54000-LE	110.00
[DEPARTMENT] 5610 : SHERIFF - JAIL :	00006654	118-013637	18-0102	Contract Charge @ \$110.00 monthly BLANKET PO: Online Search Additional Overusage	0100-5600-54000-LE	25.65
[VENDOR] 5074 : CLEBURNE LAWN EQUIPMENT AND REPAIR INC :	08/2018-1	118-013887	18-3069	Online State Test for Evan Marone	0100-5610-54110-LE	25.00
[VENDOR] 02663 : LASALLE SOUTHWEST CORRECTIONS LLC :	08/2018-1	118-013887	18-3069	BLANKET FOR SMALL TOOLS AND SUPPLIES	0100-5610-53300-LE	507.93
	08/2018-2	118-013888	18-3069	JOCO Housing 08/2018	0100-5610-54790-LE	731487.30
	08/2018-2	118-013888	18-3069	JOCO Overnights 08/2018	0100-5610-54790-LE	55010.98
	08/2018-4	118-013890	18-3069	I C E Housing 08/2018	0100-5610-58300-LE	643429.28
	08/2018-5	118-013891	18-3069	I C E Transportation 08/2018	0100-5610-58300-LE	208044.31
[VENDOR] 00467 0000000001 : LIMESTONE COUNTY :	08/2018-2	118-013888	18-3069	I C E Transportation-Laredo 08/2018	0100-5610-58300-LE	40455.42
	08/2018-4	118-013890	18-3069	USMS Housing 08/2018	0100-5610-58300-LE	123702.36
	08/2018-4	118-013890	18-3069	USMS Transport 08/2018	0100-5610-58300-LE	472.80
	08/2018-5	118-013891	18-3069	Transport > 72 Hours 08/2018	0100-5610-54790-LE	5310.23
[VENDOR] 01596 0000000002 : OFFICE DEPOT :	07/18 LIMESTONE	118-013636	18-1475	07/18 LIMESTONE HOUSING	0100-5610-54790-LE	8188.00
	193140155001	118-013638	18-3397	Office Depot® Brand Copy & Print Paper, Letter Size Paper, 20 Lb, 500 Sheets Per Ream, Case Of 10	0100-5610-53110-LE	772.80
	193140155001	118-013638	18-3397	Reams (0348037)		
	193140155001	118-013638	18-3397	Smead® End-Tab Classification		
	193140155001	118-013638	18-3397	Folders, 2 Dividers, 2 Partitions, Straight Cut, Letter Size, 100% Recycled, Gray/Green, Box Of 10 (0417798)		
	193140155001	118-013638	18-3397	Post it® Flags, 1" x 1 7/10", Assorted Colors, 20 Flags Per Pad, Pack Of 8 Pads (0438225)	0100-5610-53110-LE	1931.70
	193140155001	118-013638	18-3397	Acc-Stamp2® Pre-ink Message Stamp, "Scanned", Blue/Red (0478293)	0100-5610-53110-LE	4.54
	193140155001	118-013638	18-3397	Fellowes® ImageLast Laminating Pouches, UV Protection, Glossy, 3 Mil, Letter, Pack of 100 (0658852)	0100-5610-53110-LE	16.60
	193140155001	118-013638	18-3397		0100-5610-53110-LE	17.00

[VENDOR] 01773 : PARKER COUNTY :	193140526001	118-013639	18-3397	0100-5610-53110-LE	3.18
				0100-5610-54790-LE	368.00
[VENDOR] 03402 : ZIMMERER KUBOTA AND EQUIPMENT INC CORP :	09/01/18	118-013528	18-0851		
[DEPARTMENT] Total : 5610 : SHERIFF - JAIL :	4026377	118-013526	18-0963	0100-5610-53300-LE	212.07
[DEPARTMENT] 5700 : ADULT PROBATION :					1,819,934.50
[VENDOR] 4972 : CORDANT HEALTH SOLUTIONS :	FS-8980083118B	118-013584	18-3040	0100-5700-53110-AJ	3.00
	Fs2157083118	118-013747	18-3040	0100-5700-53110-AJ	63.00
	Fs2157083118	118-013747	18-3040	0100-5700-53110-AJ	9.00
[VENDOR] 00372 : READY REFRESH :	0810125668806	118-013755	18-3301	0100-5700-53110-AJ	119.78
	0810125048082	118-013794	18-3301	0100-5700-53110-AJ	25.42
	8051402662	118-013792	18-3516	0100-5700-53110-AJ	386.16
[VENDOR] 00847 0000000001 : STAPLES ADVANTAGE :	100318MALOTT	118-012664		0100-5931-54980-AJ	606.36
[DEPARTMENT] Total : 5700 : ADULT PROBATION :					128.85
[DEPARTMENT] 5931 : JUV DIRECT SUPERVISION :					
[VENDOR] 01030 : MALOTT :					
[VENDOR] 01596 0000000002 : OFFICE DEPOT :	199611391001	118-013982	18-3478	0100-5931-53980-AJ	183.92
	199611391001	118-013982	18-3478	0100-5931-53980-AJ	10.20
	199611391001	118-013982	18-3478	0100-5931-53980-AJ	7.48
	199611391001	118-013982	18-3478	0100-5931-53980-AJ	8.87
	199611391001	118-013982	18-3478	0100-5931-53980-AJ	6.12
	199611391001	118-013982	18-3478	0100-5931-53980-AJ	10.99

[VENDOR] 03648 : ONE SOURCE TOXICOLOGY CORP :	83114	118-013702	18-0445	U/Lab Results - Blanket PO - October 1, 2017 thru September 30, 2018	0100-5931-53980-AJ	96.00
[VENDOR] 00372 : READY REFRESH :	0810125994467	118-013789	18-0439	Water Delivery Service - Blanket PO - October 1, 2017 thru September 30, 2018	0100-5931-53980-AJ	34.93
[VENDOR] 02183 : RECOVERY HEALTHCARE CORPORATION :	9119475	118-013897	18-0442	Electronic Monitoring Service - Blanket PO - October 1, 2017 thru September 30, 2018	0100-5931-53980-AJ	357.50
[DEPARTMENT] Total : 5931 : JUV DIRECT SUPERVISION :						844.86
[DEPARTMENT] 5934 : JUV COMMUNITY BASED PROGRAMS (GENERAL) :						
[VENDOR] 02431 : CEN TEX FORENSIC CONSULTANTS :	091218-2	118-013946		INVOICE 091218-2	0100-5934-54325-AJ	500.00
[DEPARTMENT] Total : 5934 : JUV COMMUNITY BASED PROGRAMS (GENERAL) :						500.00
[DEPARTMENT] 5939 : JUV DETENTION/PRE-ADJUDICATION :						
[VENDOR] 00757 : ADAM T.BOND, DDS PLLC :	S10063	118-013695	18-3062	Dental Services for JUV EXTERNAL CONTRACTS - Blanket - July 2018 thru September 2018	0100-5939-54325-AJ	50.00
[VENDOR] 4760 : BELL COUNTY JUVENILE SERVICES :	2470	118-013908	18-0461	Detention Facility - Blanket PO - April 2018 thru September 2018	0100-5939-54323-AJ	3890.00
[VENDOR] 4496[0000000001 : DALLAS COUNTY JUVENILE DEPARTMENT :	2470	118-013908	18-0461	Detention Facility - Blanket PO - August 2018 thru September 2018	0100-5939-54323-AJ	510.00
[VENDOR] 4391 : DENTON COUNTY TREASURER :	JHN0017	118-013830	18-0465	Detention Facility - Blanket PO - April 2018 thru September 2018	0100-5939-54323-AJ	460.00
[VENDOR] 00044 : GRAYSON COUNTY DEPT OF JUVENILE SERVICES :	JHN0017	118-013830	18-0465	Detention Facility - Blanket PO - August 2018 thru September 30, 2018	0100-5939-54323-AJ	4020.00
[VENDOR] 03287 : RITE OF PASSAGE INC CORP :	JN156	118-013694	18-0462	Detention Facility - Blanket PO April 2018 thru September 2018	0100-5939-54323-AJ	3296.37
[DEPARTMENT] Total : 5939 : JUV DETENTION/PRE-ADJUDICATION :	181018	118-013941	18-0463	Detention Facility - Blanket PO - October 1, 2017 thru September 30, 2018	0100-5939-54323-AJ	286.00
[DEPARTMENT] 6430 : MEDICAL EXAMINER :	ROP 08/18	118-013817	18-0480	08/18 Detention (Pre-Adjudicated) - Blanket PO October 1, 2017 thru September 30, 2018	0100-5939-54325-AJ	10095.00
[VENDOR] 00743[0000000003 : AT&T MOBILITY :	ROP 08/31/18	118-013818	18-0480	08/18 Detention (Pre-Adjudicated) - Blanket PO October 1, 2017 thru September 30, 2018	0100-5939-54325-AJ	89.64
[VENDOR] 01476 : LONE STAR CAR WASH AND FAST LUBE :	287238178261X09141	118-013772	18-2453	08/07/18-09/06/18 Blanket PO for AT&T	0100-6430-54100-PH	20.00
	8					
	362362	118-013562	18-3449	Cleaning of Malibu	0100-6430-54500-PH	76.90
[DEPARTMENT] Total : 6430 : MEDICAL EXAMINER :						22,697.01

[VENDOR] 4533 : DISTRICT 8 TCAAA :	KRISTEN CLARK	I18-013972	18-3584	membership dues	0100-6650-54100-CN	110.00
[DEPARTMENT] Total : 6650 : CO EXTENSION :	JUSTIN HALE	I18-013973	18-3583	membership dues	0100-6650-54100-CN	110.00
[FUND] Total : 0100 : GENERAL FUND :						322.32
[FUND] 0140 : LAW LIBRARY :						2,077,209.52
[DEPARTMENT] 4400 : LAW LIBRARY :						
[VENDOR] 00462]0000000001 : LEXIS NEXIS :	3091630757	I18-013304	18-0809	Blanket P.O. contract payment for Lexis Nexis online service for Law Library for 12 months (2018 year)	0140-4400-53120-GG	638.50
[VENDOR] 00570 : WEST GROUP PAYMENT CENTER :	838817401 ACCT 7917	I18-013536	18-0905	Blanket P.O. for account # 917 Judges account for Westlaw 2018	0140-4400-53120-GG	290.00
[DEPARTMENT] Total : 4400 : LAW LIBRARY :	838812248	I18-013542	18-0904	Blanket P.O. for account 3 932 westlaw information charges for 2018	0140-4400-53120-GG	494.00
[FUND] Total : 0140 : LAW LIBRARY :	ACCT#7932					1,422.50
[FUND] 0150 : ROAD & BRIDGE PCT#1 :						1,422.50
[DEPARTMENT] 6120 : ROAD & BRIDGE PCT 1 :						
[VENDOR] 00886 : 4M PARTS WAREHOUSE :	01PD1391	I18-013461	18-0051	BLANKET PO OCT 2017-SEP 2018, BELTS, CLAMPS, FILTERS	0150-6120-54500-HS	22.10
[VENDOR] 02970 : AMERICAN TIRE DISTRIBUTORS INC	01PD1503	I18-013462	18-0051	BLANKET PO OCT 2017-SEP 2018, BELTS, CLAMPS, FILTERS	0150-6120-54500-HS	44.21
CORP :	S113487895	I18-013421	18-3482	11R24.5 TOYO M177 STEER 16P, FET/UV#024125, QTE PER	0150-6120-54450-HS	1749.00
	S113487895	I18-013421	18-3482	YESENIA-ATTACHED	0150-6120-54450-HS	2376.99
	S113487895	I18-013421	18-3482	11R24.5 TOYO M677 DRIVE 14P	0150-6120-54450-HS	742.08
	S113570820	I18-013617	18-3482	11R24.5 IRONMAN [86320] 14P	0150-6120-54450-HS	349.80
				11R24.5 TOYO M177 STEER 16P, FET/UV#024125, QTE PER	0150-6120-54450-HS	349.80
				YESENIA-ATTACHED	0150-6120-54450-HS	349.80
[VENDOR] 02952 : BAILEY :	R083118BAILEY	I18-013708		MILEAGE, MEALS, HOTEL 08/29/18-08/31/18	0150-6120-54100-HS	702.39
[VENDOR] 02756 : CALDWELL COUNTRY CHEVROLET :	REC43126	I18-013924	18-2405	2019 FORD F250 4X2 REG CAB	0150-6120-56530-HS	22884.00
	REC43127	I18-013925	18-2405	C&C TRUCK, TARRANT	0150-6120-56530-HS	22884.00
				CONTRACT 2018-022		
				2019 FORD F250 4X2 REG CAB		
				C&C TRUCK, TARRANT		
				CONTRACT 2018-022		
[VENDOR] 00672 : CLEVELAND ASPHALT PROD INC :	21323	I18-013626	18-0273	BLANKET PO OCT 2017-SEP 2018, RFB 2014-422 10/1/2016 EXP	0150-6120-53340-HS	5893.34
	21323	I18-013626	18-0273	9/30/2017, CRS-2, MC-30	0150-6120-53340-HS	5893.34
				BLANKET PO OCT 2017-SEP 2018, RFB 2014-422 10/1/2016 EXP		
				9/30/2017, CRS-2, MC-30		
[VENDOR] 00556 : CUSTOM PRODUCTS CORPORATION :	309449	I18-013616	18-3394	S1824W421HA SLOW CHILDREN AT PLAY, RFB 2016-611 EXP	0150-6120-53360-HS	148.40
	309449	I18-013616	18-3394	9/30/2018, CPC Quote B339964	0150-6120-53360-HS	194.80
				S2424BOBKYEHA YEL BLANK		

309449	118-013616	18-3394	S2424W818HA ROAD MAY FLOOD	0150-6120-53360-HS	97.40
309449	118-013616	18-3394	S32418W31APHA STOP AHEAD	0150-6120-53360-HS	74.20
309449	118-013616	18-3394	S3030W142HA NO OUTLET	0150-6120-53360-HS	151.60
309449	118-013616	18-3394	S2430BOBKWHHA WHITE BLANK	0150-6120-53360-HS	167.00
309449	118-013616	18-3394	S3030W13RHA REVERSE TURN RIGHT	0150-6120-53360-HS	151.60

2018 TOP HAT TILT DECK
UTILITY/EQUIP TRAILER 20 FT,
W/INSPECTION. QUOTE PER
GRADY.
INSPECTION

[VENDOR] 00990 : D AND Y WELDING LLC :

12990	118-013403	18-3381		0150-6120-56530-HS	5662.00
12990	118-013403	18-3381		0150-6120-56530-HS	20.00

[VENDOR] 00856 : EMPIRE PAPER COMPANY :

0435094	118-013862	18-3444	AFX16438 DEOD, METER, MANGO BAY 6/CS	0150-6120-53350-HS	22.84
0435094	118-013862	18-3444	AFX16435 DEOD, METER, MOUNTAIN AIR 6/CS	0150-6120-53350-HS	38.88
0435094	118-013862	18-3444	AFX16436 DEOD, METER, SUNBURST 6/CS	0150-6120-53350-HS	19.44
0435094	118-013862	18-3444	KIK11008635042 BLEACH, PURE GERMICIDAL 6/128 OZ	0150-6120-53350-HS	16.70
0435094	118-013862	18-3444	REC02775 DISINF, LYSOL, FOAM 12/24 OZ	0150-6120-53350-HS	47.71
0435094	118-013862	18-3444	SPA301604 FL CLNR, DAMP MOP GAL 4/CS	0150-6120-53350-HS	46.66
0435094	118-013862	18-3444	MM119428 SPONGE, NIAGARA SCRUB 20/CS	0150-6120-53350-HS	21.29
0435094	118-013862	18-3444	AFX16408 MAT, WASHROOM, URINAL 6/CS	0150-6120-53350-HS	40.07
0435094	118-013862	18-3444	G4M0014 MOP, CUT, COTTON 24OZ 3PK	0150-6120-53350-HS	27.72
0435094	118-013862	18-3444	KCC05843 WIPER RL, WYPALL L30 24/CS	0150-6120-53350-HS	170.73

[VENDOR] 00015 : HUNDLEY HYDRAULIC SALES & SERVICE :

29139	118-013620	18-0056	BLANKET PO OCT 2017-SEP 2018 CYLINDERS, HYDR HOSES	0150-6120-54500-HS	11.70
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[VENDOR] 00386 : JOHNSON COUNTY SPECIAL UTILITY
DISTRICT :

00029828	AUG 2018	118-013463	18-0864	BLANKET PO NOV 2017-SEP 2018,ELECTRIC SERVICE PCT1- 3400 FM1434, ACCT 00029828	0150-6120-54400-HS	43.92
00032902	AUG 2018	118-013464	18-0864	BLANKET PO NOV 2017-SEP 2018,ELECTRIC SERVICE PCT1- 3400 FM1434, ACCT 00029828	0150-6120-54400-HS	80.30

[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :

16296	118-013919	18-1312	BLANKET PO JAN - SEP 2018, SMALL TOOLS, SUPPLIES	0150-6120-53300-HS	283.69
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[VENDOR] 5305 : MARTIN EAGLE OIL COMPANY INC :

01PC3237	118-013621	18-2726	BULK DIESEL, UNLEAD- TARRANT RFB 2018-057 FUEL, EXP 3/29/2019	0150-6120-53400-HS	11326.11
01PC3237	118-013621	18-2726	BULK DIESEL, UNLEAD- TARRANT RFB 2018-057 FUEL, EXP 3/29/2019	0150-6120-53400-HS	6780.58

[VENDOR] 00615|0000000002 : MCCOY'S BUILDING SUPPLY
CENTER 52 :

3266608	118-013917	18-1422	BLANKET PO JAN-SEP 2018, CAULK/GUN - 3400 FM1434 WORK	0150-6120-56550-HS	39.27
5266625	118-013918	18-1422	BLANKET PO JAN-SEP 2018, CAULK/GUN - 3400 FM1434 WORK	0150-6120-56550-HS	31.66
330471	118-013418	18-0057	BLANKET PO OCT 2017-SEP 2018 FILTERS, BATTERIES	0150-6120-54500-HS	10.58
330589	118-013419	18-0057	BLANKET PO OCT 2017-SEP 2018 FILTERS, BATTERIES	0150-6120-54500-HS	14.64
330632	118-013420	18-0057	BLANKET PO OCT 2017-SEP 2018 FILTERS, BATTERIES	0150-6120-54500-HS	8.32
331112	118-013624	18-0057	BLANKET PO OCT 2017-SEP 2018 FILTERS, BATTERIES	0150-6120-54500-HS	88.31
331112	118-013624	18-0057	BLANKET PO OCT 2017-SEP 2018 FILTERS, BATTERIES	0150-6120-54500-HS	371.00
331153	118-013625	18-0057	BLANKET PO OCT 2017-SEP 2018 FILTERS, BATTERIES	0150-6120-54500-HS	21.65

[VENDOR] 03060 : RATTLER ROCK INC CORP :

124553	118-013467	18-0164	BULK PO OCT 2017-SEP 2018, RFB 2017-705 EFF 10/13/17-10/13/2018 BASE	0150-6120-53340-HS	2.42
124553	118-013467	18-0164	BULK PO OCT 2017-SEP 2018, RFB 2017-705 EFF 10/13/17-10/13/2018 BASE	0150-6120-53340-HS	1223.48
124604	118-013468	18-0164	BULK PO OCT 2017-SEP 2018, RFB 2017-705 EFF 10/13/17-10/13/2018 BASE	0150-6120-53340-HS	129.42
124630	118-013469	18-0164	BULK PO OCT 2017-SEP 2018, RFB 2017-705 EFF 10/13/17-10/13/2018 BASE	0150-6120-53340-HS	891.83
124652	118-013470	18-0164	BULK PO OCT 2017-SEP 2018, RFB 2017-705 EFF 10/13/17-10/13/2018 BASE	0150-6120-53340-HS	857.18
124661	118-013477	18-0164	BULK PO OCT 2017-SEP 2018, RFB 2017-705 EFF 10/13/17-10/13/2018 BASE	0150-6120-53340-HS	762.08
124679	118-013478	18-0164	BULK PO OCT 2017-SEP 2018, RFB 2017-705 EFF 10/13/17-10/13/2018 BASE	0150-6120-53340-HS	613.69
124692	118-013479	18-0164	BULK PO OCT 2017-SEP 2018, RFB 2017-705 EFF 10/13/17-10/13/2018 BASE	0150-6120-53340-HS	1310.82
124711	118-013480	18-0164	BULK PO OCT 2017-SEP 2018, RFB 2017-705 EFF 10/13/17-10/13/2018 BASE	0150-6120-53340-HS	1476.20
124722	118-013481	18-0164	BULK PO OCT 2017-SEP 2018, RFB 2017-705 EFF 10/13/17-10/13/2018 BASE	0150-6120-53340-HS	736.34
124773	118-013483	18-0164	BULK PO OCT 2017-SEP 2018, RFB 2017-705 EFF 10/13/17-10/13/2018 BASE	0150-6120-53340-HS	1710.34
124753	118-013484	18-0164	BULK PO OCT 2017-SEP 2018, RFB 2017-705 EFF 10/13/17-10/13/2018 BASE	0150-6120-53340-HS	248.99

[VENDOR] 02371 : RDO EQUIPMENT CO CORP :	124753	118-013484	18-0164	BULK PO OCT 2017-SEP 2018, RFB 2017-705 EFF 10/13/17-10/13/2018 BASE	0150-6120-53340-HS	1683.44
	W86926	118-013622	18-0245	BLANKET PO OCT 2017-SEP 2018 JD EQUIP PARTS	0150-6120-54500-HS	823.06
	W86926	118-013622	18-0245	BLANKET PO OCT 2017-SEP 2018 JD EQUIP PARTS	0150-6120-54500-HS	320.47
[VENDOR] 02872 : ROWLETT HARDWARE :	A191073	118-013417	18-0048	BLANKET PO OCT 2017-SEP 2018, SMALL TOOLS, PAINT	0150-6120-53300-HS	11.16
	A191372	118-013465	18-1151	BLANKET PO DEC 2017-SEP 2018, CAULK, ADHESIVE, - 3400 FM1434	0150-6120-56550-HS	31.16
	A207124	118-013466	18-0048	BLANKET PO OCT 2017-SEP 2018, SMALL TOOLS, PAINT	0150-6120-53300-HS	25.99
	A191466	118-013618	18-1151	BLANKET PO DEC 2017-SEP 2018, CAULK, ADHESIVE, - 3400 FM1434	0150-6120-56550-HS	18.95
	B194804	118-013619	18-0048	BLANKET PO OCT 2017-SEP 2018, SMALL TOOLS, PAINT	0150-6120-53300-HS	14.15
	B194822	118-013623	18-0048	BLANKET PO OCT 2017-SEP 2018, SMALL TOOLS, PAINT	0150-6120-53300-HS	32.97
	B194899	118-013773	18-0048	BLANKET PO OCT 2017-SEP 2018, SMALL TOOLS, PAINT	0150-6120-53300-HS	13.98
	B194953	118-013861	18-0048	BLANKET PO OCT 2017-SEP 2018, SMALL TOOLS, PAINT	0150-6120-53300-HS	15.47
	A191587	118-013921	18-0048	BLANKET PO OCT 2017-SEP 2018, SMALL TOOLS, PAINT	0150-6120-53300-HS	20.26
	B194922	118-013922	18-0048	BLANKET PO OCT 2017-SEP 2018, SMALL TOOLS, PAINT	0150-6120-53300-HS	79.99
	A191156	118-013923	18-0048	BLANKET PO OCT 2017-SEP 2018, SMALL TOOLS, PAINT	0150-6120-53300-HS	19.99
[VENDOR] 5044 : T J OILFIELD SERVICES LLC :	17964	118-013402	18-0270	BLANKET PO OCT 2017-SEP 2018 PRESSURE WSHR PARTS	0150-6120-54500-HS	375.00
[VENDOR] 5232 : UNITED AG & TURF :	10152733	118-013413	18-1520	BLANKET PO JAN-SEP 2018 JD PARTS	0150-6120-54500-HS	24.99
[VENDOR] 00596 : VULCAN CONSTRUCTION MATERIALS LP :	61785271	118-013415	18-0081	BULK PO OCT 2017-SEP 2018, RFB 2017-705 CC 10/13/2017, EXP 10/13/2017, HMCL TYPE D COMM/COLD MIX	0150-6120-53340-HS	919.50
[VENDOR] 00542 : WRIGHT TIRE COMPANY INC :	8377	118-013401	18-0052	BLANKET PO OCT 2017-SEP 2018 TIRES	0150-6120-54450-HS	45.62
	8515	118-013863	18-0052	BLANKET PO OCT 2017-SEP 2018 TIRES	0150-6120-54450-HS	450.00
	8516	118-013864	18-0052	BLANKET PO OCT 2017-SEP 2018 TIRES	0150-6120-54450-HS	15.60
	8556	118-013916	18-0052	BLANKET PO OCT 2017-SEP 2018 TIRES	0150-6120-54450-HS	15.60
[DEPARTMENT] Total : 6120 : ROAD & BRIDGE PCT 1 :						99,437.62
[FUND] Total : 0150 : ROAD & BRIDGE PCT#1 :						99,437.62
[FUND] 0160 : ROAD & BRIDGE PCT#2 :						

[DEPARTMENT] 6130 : ROAD & BRIDGE PCT 2 :

[VENDOR] 03072 : ACCESS DISPOSAL/FRONTIER WASTE SOLUTIONS :

641080050801	10/18	118-013487	18-0157	Blanket PO for disposal fees for [2] containers each month Oct.2017-Sept.2018	0160-6130-54400-HS	10.00
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641080050801	10/18	118-013487	18-0157	Blanket PO for final month of service	0160-6130-54400-HS	250.00
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CRS-2 Asphalt for Joshua Interlocal, CR 1023
Deliver to: 104 W 12th St Joshua 76028

21319	118-013493	18-3352	No pump/hose on Thursday, 7-30-18 at 8:30 am	0160-6130-53340-HS	7393.72
21319	118-013493	18-3352	Demurrage	0160-6130-53340-HS	40.00

[VENDOR] 00639 : COLORADO RIVER COMPONENTS INC :

102767	118-013491	18-1431	Blanket PO for Metal pieces	0160-6130-53300-HS	138.40
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[VENDOR] 00556 : CUSTOM PRODUCTS CORPORATION :

309514	118-013627	18-3403	M1CPC0618FHAWHGR 6 X 18 SNS FLAT WH/GR HOP/AL (DF)4/4/2 U/L B Series No Border. CR 920 Sign	0160-6130-53360-HS	140.16
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M1CPC0624FHAWHGR 6x24 SNS FLAT WH/GR HOP/AL (DF)4/4/2 U/L B Series No Border (C),Lavinder Ln. Sign

309514	118-013627	18-3403	M1CPC0624FHAWHGR 6x24 SNS FLAT WH/GR HOP/AL (DF)4/4/2 U/L B Series No Border (C), Friesian Dr. Sign	0160-6130-53360-HS	62.24
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S2430R2140HA 24x30 SPEED LIMIT 40 BKWH HIP/AL

309514	118-013627	18-3403	RFB 2016-611 Exp. 9-30-2018	0160-6130-53360-HS	348.72
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13029	118-013631	18-0201	Blanket PO for trailer, welding, parts and repairs Oct.2017-Sept.2018	0160-6130-54500-HS	49.95
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[VENDOR] 00990 : D AND Y WELDING LLC :

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

15448	118-013488	18-3253	Blanket PO to get our HVAC assessed, repaired, parts replaced and labor August -Sept 2018	0160-6130-53520-HS	212.50
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Blanket PO to get our HVAC assessed, repaired, parts replaced and labor August -Sept 2018

15450	118-013489	18-3253	Blanket PO to get our HVAC assessed, repaired, parts replaced and labor August -Sept 2018	0160-6130-53520-HS	693.82
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Blanket PO to get our HVAC assessed, repaired, parts replaced and labor August -Sept 2018

15451	118-013490	18-3253	Blanket PO for feet of hose, fittings, cut and crimp wire hose, etc. May 8,2018 - Sept.30,2018	0160-6130-53520-HS	170.00
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[VENDOR] 00015 : HUNDLEY HYDRAULIC SALES & SERVICE :

29114	118-013492	18-2460	Cold Mix to Repair Roads (RFB 2017-705 Exp.9/30/2018)	0160-6130-54500-HS	89.29
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[VENDOR] 4954 : JLB CONTRACTING LLC :

11847039	118-013867	18-3426		0160-6130-53340-HS	1183.35
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[VENDOR] 00386 : JOHNSON COUNTY SPECIAL UTILITY DISTRICT :

00001611 08/18 118-013494 18-0226 0160-6130-54400-HS 93.24

Blanket PO for water utilities Oct 2017-Sept 2018

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

375636 118-013485 18-0225 0160-6130-54400-HS 25.00

Blanket PO for Pest control Oct 2017-Sept 2018

[VENDOR] 00009 : NAPA AUTO PARTS #339 :

331419 118-013865 18-0278 0160-6130-54500-HS 126.69

Blanket PO for parts to repair our equipment

331419 118-013865 18-0278 0160-6130-54500-HS 12.50

Blanket PO for O2 oxygen Sensor for eq #10

331418 118-013866 18-1865 0160-6130-53300-HS 13.99

Blanket PO tools and supplies Mar-Sep '18

200700998 118-013486 18-3226 0160-6130-53340-HS 5671.24

Type D Hot Mix [Alvarado Plant] for Road Repairs

055727076311 118-013628 18-0279 0160-6130-54400-HS 7.45

RFB 2017-705 C/C 10/13/17

055727076311 118-013628 18-0279 0160-6130-54400-HS 36.24

EXP.9/30/2018

055727076312 118-013629 18-0279 0160-6130-54400-HS 62.86

Blanket PO for mo. svc. electric accts: 900011217366, 900011217832, 900011218119 for Oct 2017-Sept 2018

055727076314 118-013630 18-0279 0160-6130-54400-HS 1020.68

Funds for 2 more monthly charges on all 3 accounts

17,883.16

Funds for 2 more monthly charges on all 3 accounts

17,883.16

Funds for 2 more monthly charges on all 3 accounts

236867 118-013499 18-2743 0170-6140-53340-HS 1047.81

Blanket PO for mo. svc. electric accts: 900011217366, 900011217832, 900011218119 for Oct 2017-Sept 2018

236892 118-013868 18-2129 0170-6140-53340-HS 263.62

Roadbase - Flexible base, Item 247 Grade 2 RFB 2017-705 C/C 10/13/17 exp 9/30/18

236899 118-013931 18-2129 0170-6140-53340-HS 251.74

Roadbase - Flexible Base, Item 247 Grade 2 RFB 2017-705 C/C 10/13/17 exp 9/30/18

287286843018X09141 8 118-013935 18-3366 0170-6140-54400-HS 19.05

Blanket PO for data plan and other data plan charges for Sign iPad

102846 118-013942 18-3538 0170-6140-54500-HS 60.00

4 x 8 ft 3/4 x 1-1/2 expanded metal to repair Unit 17

102846 118-013942 18-3538 0170-6140-54500-HS 5.53

hinges and tubing to repair Unit 17

1192711 118-013871 18-3439 0170-6140-54450-HS 54.00

Tire repairs

601-169799 118-013869 18-3429 0170-6140-54450-HS 316.78

TransForce AT LT265/70/R17

[DEPARTMENT] Total : 6130 : ROAD & BRIDGE PCT 2 :

[FUND] Total : 0160 : ROAD & BRIDGE PCT#2 :

[FUND] 0170 : ROAD & BRIDGE PCT#3 :

[DEPARTMENT] 6140 : ROAD & BRIDGE PCT 3 :

[VENDOR] 00246 : ARNOLD CRUSHED STONE INC. :

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

[VENDOR] 00639 : COLORADO RIVER COMPONENTS INC :

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

[VENDOR] 4526 : GCR TIRES AND SERVICE :

[VENDOR] 00384 : JOHNSON COUNTY REDI MIX LTC :	43818	118-013496	18-3390	Concrete 3500 psi for CR 525 headwalls	0170-6140-53320-HS	380.00
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	10651	118-013510	18-1247	Blanket PO for 1/3/18 to 9/30/18 WD-40, paint, small tools, nuts, bolts, tools, etc. - Small Tools & Supplies	0170-6140-53300-HS	58.17
[VENDOR] 00580 : MANSFIELD CITY OF :	10006	118-013926	18-1247	Blanket PO for 1/3/18 to 9/30/18 WD-40, paint, small tools, nuts, bolts, tools, etc. - Small Tools & Supplies	0170-6140-53300-HS	177.73
	099-0006215-010	118-013511	18-2947	Water for Road Construction on CR 525	0170-6140-53340-HS	192.09
	099-0006215-010	118-013511	18-2947	additional water used for Road Construction on CR 525	0170-6140-54400-HS	1000.00
	F0990006215010	118-013930	18-2947	Water for Road Construction on CR 525	0170-6140-53340-HS	72.22
[VENDOR] 5305 : MARTIN EAGLE OIL COMPANY INC :	849374	118-013503	18-2948	Blanket PO for Unleaded TARRANT COUNTY RFB 2018-057 FUEL Exp 3/29/2019	0170-6140-53400-HS	1117.03
	849374	118-013503	18-2948	Delivery charges @ \$100/delivery	0170-6140-53400-HS	100.00
[VENDOR] 03989 : MID CITIES PEST CONTROL INC CORP :	375619	118-013497	18-0294	Annual Bulk PO for 10/3/17 to 9/30/18 Exterminating services for pests (bugs and rodents) @ \$25/month	0170-6140-53500-HS	25.00
[VENDOR] 00008 : O'REILLY AUTOMOTIVE, INC :	5716-160167	118-013633	18-1722	Blanket PO for 2/21/18 to 9/30/18 Batteries, filters, parts, etc to repair vehicles and equipment	0170-6140-54500-HS	285.79
	5716-160167	118-013633	18-1722	additional parts to repair vehicles and equipment	0170-6140-54500-HS	5.19
	5716-161013	118-013634	18-1722	additional parts to repair vehicles and equipment	0170-6140-54500-HS	113.67
[VENDOR] 01038 : PRO TRUCK AND TRAILER REPAIR :	45582	118-013927	18-3389	Service call to read engine codes on Unit 89	0170-6140-54500-HS	122.50
	45599	118-013928	18-3456	Read engine codes on Unit 107	0170-6140-54500-HS	122.50
[VENDOR] 03060 : RATTLER ROCK INC CORP :	124653	118-013502	18-3001	Road base - Flexible Base, Item 247 Grade 1 RFB 2017-705 C/C 10/13/17 exp 9/30/18	0170-6140-53340-HS	1058.37
	124762	118-013504	18-3001	Road base - Flexible Base, Item 247 Grade 1 RFB 2017-705 C/C 10/13/17 exp 9/30/18	0170-6140-53340-HS	125.68
	124786	118-013505	18-2745	Roadbase - Flexible Base, Item 247 Grade 1 RFB 2017-705 C/C 10/13/17 exp 9/30/18	0170-6140-53340-HS	141.52
	124804	118-013506	18-3001	Road base - Flexible Base, Item 247 Grade 1 RFB 2017-705 C/C 10/13/17 exp 9/30/18	0170-6140-53340-HS	140.09
	124858	118-013507	18-3001	Road base - Flexible Base, Item 247 Grade 1 RFB 2017-705 C/C 10/13/17 exp 9/30/18	0170-6140-53340-HS	1548.58

[VENDOR] 00320 : REEDER DISTRIBUTORS INC :	124879	118-013508	18-3001	0170-6140-53340-HS	1438.36
				Road base - Flexible Base, Item 247 Grade 1 RFB 2017-705 C/C 10/13/17 exp 9/30/18	
[VENDOR] 01313 : ROOKER ASPHALT COMPANY INC. :	1185235	118-013501	18-3402	0170-6140-53400-HS	1377.00
	1185235	118-013501	18-3402	0170-6140-53400-HS	1238.25
				Mobil HDE Fleet 15W40 Motor oil (bulk)	
	37820	118-013933	18-3357	0170-6140-53340-HS	7398.18
	37820	118-013933	18-3357	0170-6140-53340-HS	602.81
	37821	118-013937	18-3464	0170-6140-53340-HS	7391.84
	37821	118-013937	18-3464	0170-6140-53340-HS	602.30
	37821	118-013937	18-3464	0170-6140-53340-HS	67.50
	37852	118-013939	18-3464	0170-6140-53340-HS	7645.09
	37852	118-013939	18-3464	0170-6140-53340-HS	622.93
	37852	118-013939	18-3464	0170-6140-53340-HS	200.00
[VENDOR] 02042 : SUNBELT RENTALS INC :	80058974-0002	118-013498	18-2873	0170-6140-54640-HS	43.45
				additional Miscellaneous rental fees Additional 4 Week Rental for Message Boards	
	80058974-0002	118-013498	18-2873	0170-6140-54640-HS	2650.00
	80081089-0002	118-013632	18-2873	0170-6140-54640-HS	43.45
	80081089-0002	118-013632	18-2873	0170-6140-54640-HS	2650.00
				additional Miscellaneous rental fees Additional 4 Week Rental for Message Boards	
[VENDOR] 00285]0000000002 : T AND W TIRE LLC :	2030003306	118-013500	18-3307	0170-6140-54450-HS	176.86
				Road service call to repair tires on Unit 106	
[VENDOR] 00257 : TEXAS BIT :	200699386	118-013512	18-3414	0170-6140-53340-HS	2514.60
				High Performance Cold Mix RFB 2017-705 C/C 10/13/17 exp 9/30/18	
[VENDOR] 5077 : TIB - THE INDEPENDENT BANKERS BANK :	082918	118-013742		0170-6140-54100-HS	238.73
				FAIRMONT AUSTIN WITH PARKING	
[VENDOR] 00575 : WARE'S GIANT TIRE SERVICE LLC :	13681	118-013870	18-3275	0170-6140-54450-HS	44.00
				Blanket PO for 8/14/18 to 9/30/18 Mounting tires, flat repairs, etc - Tubes and Tires	
	13687	118-013929	18-3275	0170-6140-54450-HS	109.00
				Blanket PO for 8/14/18 to 9/30/18 Mounting tires, flat repairs, etc - Tubes and Tires	
[VENDOR] 4288 : WASTE CONNECTIONS :	887	118-013495	18-3232	0170-6140-54000-HS	838.66
				Blanket PO for hauling debris and trash to land field August - Sept. 2018	
[VENDOR] 03402 : ZIMMERER KUBOTA AND EQUIPMENT INC CORP :	4026483	118-013509	18-3367	0170-6140-54500-HS	1191.87
				parts to repair Unit M-86	
[DEPARTMENT] Total : 6140 : ROAD & BRIDGE PCT 3 :					47,889.54
[FUND] Total : 0170 : ROAD & BRIDGE PCT#3 :					47,889.54
[FUND] 0180 : ROAD & BRIDGE PCT#4 :					
[DEPARTMENT] 6150 : ROAD & BRIDGE PCT 4 :					

[VENDOR] 00405 : B AND B MUFFLER INC :	21427	118-013875	18-0070	Blanket PO for Tires, Flats and Tubes for Equipment and Vehicle. 03/27/18-09/30/18	0180-6150-54450-HS	12.00
[VENDOR] 01967 : BEN'S VENDING :	766320	118-013954	18-2540	Blanket PO for PowerAde 08/20/18-09/30/18	0180-6150-53290-HS	50.00
[VENDOR] 04105 : ERGON ASPHALT AND EMULSIONS INC CORP :	9401912570	118-013513	18-1035	Bulk PO for CRS-2 (Asphalt)(Yard) RFB 2018-801 12/4/17-09/30/18	0180-6150-53340-HS	7355.85
	9401912570	118-013513	18-1035	Base Freight Charges, Pump Charges - 12/4/17-09/30/18	0180-6150-53340-HS	702.94
	9401912570	118-013513	18-1035	Bulk PO for CRS-2 (Asphalt)(Yard) RFB 2018-801 12/4/17-09/30/18	0180-6150-53400-HS	877.25
	9401910813	118-013514	18-1035	Base Freight Charges, Pump Charges - 12/4/17-09/30/18	0180-6150-53340-HS	506.40
	9401910813	118-013514	18-1035	Bulk PO for CRS-2 (Asphalt)(Yard) RFB 2018-801 12/4/17-09/30/18	0180-6150-53400-HS	7038.30
	9401910813	118-013514	18-1035	Base Freight Charges, Pump Charges 09/06/18-09/30/18	0180-6150-53340-HS	284.18
[VENDOR] 00090 : HOLT CAT :	PIMQ0045415	118-013520	18-0092	Blanket Po for Repair and Maintenance on Equipment. 10/01/17-09/30/18	0180-6150-54500-HS	89.88
[VENDOR] 00015 : HUNDLEY HYDRAULIC SALES & SERVICE :	29118	118-013878	18-0093	Blanket PO for Parts and Repairs on Equipment. 10/01/17-09/30/18	0180-6150-54500-HS	346.64
[VENDOR] 4442 : JACKY LACKEY SEPTIC AND PORTA POTTIES INC :	29127	118-013879	18-0093	Blanket PO for Parts and Repairs on Equipment. 10/01/17-09/30/18	0180-6150-54500-HS	121.37
	092018	118-013953	18-0035	Bulk PO for Unit Rental 10/01/17-09/30/18	0180-6150-54000-HS	95.00
[VENDOR] 5305 : MARTIN EAGLE OIL COMPANY INC :	849373	118-013877	18-2591	Blanket PO for Gas, Diesel, Oil. RFB Tarrant County 2018-057 Fuel. 05/22/18-09/30/18	0180-6150-53400-HS	5419.09
[VENDOR] 03989 : MID CITIES PEST CONTROL INC CORP :	375624	118-013515	18-0025	Bulk PO for Annual Pest Control Services - RFP 2015-503 10/01/17-09/30/18	0180-6150-53500-HS	25.00
[VENDOR] 00008 : O'REILLY AUTOMOTIVE, INC :	0709-240053	118-013516	18-0126	Blanket PO for Parts and Repair on Equipment and Vehicle. 10/01/17-09/30/18	0180-6150-54500-HS	50.02
	0709-242191	118-013876	18-0126	Blanket PO for Parts and Repair on Equipment and Vehicle. 10/01/17-09/30/18	0180-6150-54500-HS	7.99
[VENDOR] 01596 : OFFICE DEPOT :	192031180001	118-013951	18-3382	Item# 437117 - Hand Sanitizer	0180-6150-53350-HS	12.88
	192031180001	118-013951	18-3382	Item# 792404 Trash Bags	0180-6150-53350-HS	100.04
	192031180001	118-013951	18-3382	Item# 116273 - Bleach	0180-6150-53350-HS	10.80
	192031180001	118-013951	18-3382	Item# 411855 - Paper Towels	0180-6150-53350-HS	22.50
	192031180001	118-013951	18-3382	Item# 348037 - Copy Paper	0180-6150-53110-HS	38.64
	192031180001	118-013951	18-3382	Item# 839610 Expanding Folders (NIPA CONTRACT 13-23R EXP. 10/17/2019)	0180-6150-53110-HS	24.16

[VENDOR] 00354 : OGBURN S BRAKE AND EQUIPMENT CO
INC :

281495	118-013519	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	179.90
282031	118-013952	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	269.85

[VENDOR] 03060 : RATTLER ROCK INC CORP :

124894	118-013880	18-0186	Bulk PO for 3x5 Oversize Rock RFB 2014-418 10/1/17-09/30/18	0180-6150-53340-HS	140.99
124894	118-013945	18-0182	Bulk PO for Flex Base Grade 1 Item 247-RFB 2014-418. 07/11/18-09/30/18	0180-6150-53340-HS	123.26
124880	118-013947	18-0182	Bulk PO for Flex Base Grade 1 Item 247-RFB 2014-418. 07/11/18-09/30/18	0180-6150-53340-HS	242.61
124712	118-013949	18-0182	Bulk PO for Flex Base Grade 1 Item 247-RFB 2014-418. 07/11/18-09/30/18	0180-6150-53340-HS	256.41
124556	118-013950	18-0182	Bulk PO for Flex Base Grade 1 Item 247-RFB 2014-418. 07/11/18-09/30/18	0180-6150-53340-HS	247.45

[VENDOR] 00257 : TEXAS BIT :

200700863	118-013522	18-3297	Bulk PO for Type D Hot Mix RFB 2017-705 08/15/18-09/30/18.	0180-6150-53340-HS	5800.00
200700863	118-013522	18-3297	Bulk PO for Type D Hot Mix RFB 2017-705 09/06/18-09/30/18.	0180-6150-53340-HS	50.46

[VENDOR] 4772 : WOOLLEY :

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

[FUND] 0300 : STOP SCU -- FORFEITURES :

[DEPARTMENT] 6800 : STOP SPECIAL CRIMES UNIT :

R083118WOOLLEY 118-013957
MILEAGE, HOTEL, REGISTRATION
8/29-31

10074	118-013793	18-3484	Narcan Nasal Spray 4 mg., 2-pack PLEASE ORDER	0300-6800-59190-LE	900.00
					900.00
					900.00

[VENDOR] 5345 : ADAPT PHARMA INC. :

[DEPARTMENT] Total : 6800 : STOP SPECIAL CRIMES UNIT :
[FUND] Total : 0300 : STOP SCU -- FORFEITURES :

[FUND] 0330 : JUVENILE JUSTICE ALTERNATIVE EDUCATION :

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

[VENDOR] 01086 : WHITWORTH :

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

101118WHITWORTH 118-010113
MEALS, HOTEL 10/10/18-10/11/18

19172556	118-013988	18-3154	Dome Camera WDR 1080P 2.8-12MM with IR	0330-5980-53110-AJ	597.00
19172556	118-013988	18-3154	32 CH HD DVR with 1 8TBHD, HDMIT Out	0330-5980-56510-AJ	1947.00
19172556	118-013988	18-3154	LABOR	0330-5980-56510-AJ	480.00
19172556	118-013988	18-3154	RG59 W/18/2 SIAMSE Camera Wire	0330-5980-53110-AJ	273.00
					3,297.00

[DEPARTMENT] 5980 : JJAEP :

[VENDOR] 01987 : INTERFACE SECURITY SYSTEMS :

[DEPARTMENT] Total : 5980 : JJAEP :

[FUND] Total : 0330 : JUVENILE JUSTICE ALTERNATIVE EDUCATION :

[FUND] 0340 : JUVENILE CASE MANAGER FUND :
 [DEPARTMENT] 0000 : USED FOR ASSETS, LIAB, REV :

[VENDOR] 5348 : IATDP :
 [DEPARTMENT] Total : 0000 : USED FOR ASSETS, LIAB, REV :
 [FUND] Total : 0340 : JUVENILE CASE MANAGER FUND :

[FUND] 0350 : JUVENILE PROBATION FEES :
 [DEPARTMENT] 5920 : JUV PROBATION :

[VENDOR] 4869 : 4IMPRIINT, INC. :

[VENDOR] 00409 : BENNETT PRINTING AND OFFICE SUPPLY :

[VENDOR] 5344 : SHADOL LLC :
 [DEPARTMENT] Total : 5920 : JUV PROBATION :
 [FUND] Total : 0350 : JUVENILE PROBATION FEES :

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

[VENDOR] 00743|0000000003 : AT&T MOBILITY :
 [DEPARTMENT] Total : 4560 : J P 2 :

[FUND] Total : 0370 : JUSTICE OF THE PEACE PCT#2 -- TECHNOLOGY :

[FUND] 0420 : GUARDIANSHIP FEE FUND :
 [DEPARTMENT] 4100 : COUNTY COURT AT LAW 1 :

[VENDOR] 01625 : LAW OFFICE OF RITA K PAPAJOHN :
 [DEPARTMENT] Total : 4100 : COUNTY COURT AT LAW 1 :
 [FUND] Total : 0420 : GUARDIANSHIP FEE FUND :

[FUND] 0550 : INDIGENT HEALTH CARE :
 [DEPARTMENT] 6440 : INDIGENT HEALTH :
 [VENDOR] 4844 : APOGEE MED GRP-TX :

[VENDOR] 00715|00000000009 : CITY OF CLEBURNE :

[VENDOR] 03732 : HEALTH IMAGING PARTNERS LLC :

108th IATDP TVERNON	118-013644	18-3462	Truancy and Dropout Prevention Conference - Tonya Vernon 10-21 thru 10-24		0340-0000-13010-00	325.00 325.00 325.00
6627007	118-013686	18-3400	Economy Tabletop Retractor Banner Display 24"		0350-5920-53110-AJ	179.00
6627007	118-013686	18-3400	Freight		0350-5920-53110-AJ	8.67
460685-0	118-013909	18-3398	Name Badges for Juvenile Service Employees		0350-5920-53110-AJ	149.50
460685-0.1	118-013910	18-3398	Name Badges for Juvenile Service Employees		0350-5920-53110-AJ	74.75
IB-863	118-013703	18-3395	Polyester Lanyards 5/8"		0350-5920-53110-AJ	41.04 452.96 452.96
28723239365x091418	118-013860	18-1979	Blanket PO for AT&T invoice Mar.2018-Sept.2018		0370-4560-54200-AJ	39.24 39.24 39.24
CT APPT 092418	118-013340		P198816394 ROBERT HALL 090618		0420-4100-55830-AJ	1405.67 1,405.67 1,405.67
J08978148444	118-013381	18-0349	SAUNDERS, JACOB 08/22/18		0550-6440-54210-LE	38.76
J08978148443	118-013382	18-0349	SAUNDERS, JACOB 08/21/18		0550-6440-54210-LE	108.67
J08978148442	118-013383	18-0349	SAUNDERS, JACOB 08/23/18		0550-6440-54210-LE	38.76
J08978148441	118-013384	18-0349	SAUNDERS, JACOB 08/24/18		0550-6440-54210-LE	38.76
j096740067151	118-013682		HUNT, DAVID 09/04/18		0550-6440-54210-LE	308.87
J01801648007151	118-013715		REED, ROBERT 09/05/18		0550-6440-54210-LE	301.89
J01800077007152	118-013717		CUMBALA, ZHUYRA 09/06/18		0550-6440-54210-LE	332.42
J096514037321	118-013679		SMITH, SHAUN 08/22/18		0550-6440-54210-LE	90.88
J096514037321	118-013679		REAVES, SAMUEL 08/22/18		0550-6440-54210-LE	51.86

[VENDOR] 00107 : HUGULEY PATHOLOGY CONSULTANTS

PA :	J02469410191	118-013710	RODRIGUEZ, OMAR 08/03/18	0550-6440-54210-LE	39.03
[VENDOR] 4962 : KIM M.BARKER DDS PA :	J0180112408312018	118-013313	REASON, BILLIE JEAN 08/31/18	0550-6440-54210-LE	1537.00
	J08546708312018	118-013315	PAFFUMI, SASHA 08/31/18	0550-6440-54210-LE	195.00
	J07762508312018	118-013316	SAKAL, RAVEN 08/31/2018	0550-6440-54210-LE	1003.00
	J08415309062018	118-013372	CERVANTES, MARY 09/06/18	0550-6440-54210-LE	91.00
	J08415309062018.	118-013373	GREEN, CINDY 09/06/18	0550-6440-54210-LE	319.00
	J0180117309052018	118-013389	KITCHENS, KEVIN 09/05/18	0550-6440-54210-LE	367.00
	J08772509052018	118-013390	VANTINE, ZACHARY 09/05/18	0550-6440-54210-LE	1049.00
	J07549009052018	118-013391	TRUSSELL, KEVIN 09/15/18	0550-6440-54210-LE	117.00
	J050753090518	118-013392	ROBINSON, JOSHUA 09/05/18	0550-6440-54210-LE	754.00
	J050753090518	118-013392	ROBINSON, JOSHUA 09/05/18	0550-6440-54210-LE	75.00
	J07580109122018	118-013643	BADILLO,JAMIE 09/12/2018	0550-6440-54210-LE	336.00
	J0180104608232018-2	118-013833	FLORES, ELIZABETH 08/23/18	0550-6440-54210-LE	332.00

[VENDOR] 00430|0000000001 : LABCORP OF AMERICA :

	42207693 09/01/18	118-013680	09/01/18 STATEMENT	0550-6440-54210-LE	5737.75
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[VENDOR] 00467|0000000001 : LIMESTONE COUNTY :

	07/18 PHARMACY	118-013678	07/18 PHARMACY/DENTAL	0550-6440-54210-LE	186.45
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[VENDOR] 5281 : MERIDIAN OBSTETRICS & GYNECOLOGY :

	J0180007752812	118-013681	CUMBALA, ZHUYRA 09/06/18	0550-6440-54210-LE	583.91
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[VENDOR] 00666 : TEXAS CONFERENCE OF URBAN COUNTIES :

	9564	118-013915	REGISTRATION OR EDUCATION AND POLICY CONFERENCE, TIHCA 2018 FOR BRANDON JEWELL AND SHELLY BONE	0550-6440-54100-PH	350.00
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[VENDOR] 00577 : TEXAS HEALTH HARRIS METHODIST CLEBURNE :

	J01250638158	118-013321	REAVIS, DANNY 08/20/18	0550-6440-54210-LE	77.49
	J01250638158.	118-013322	REAVIS, DANNY 08/20/18	0550-6440-54210-LE	76.27
	J012506381510	118-013324	REAVIS, DANNY 08/15/18	0550-6440-54210-LE	83.53
	J06016138152	118-013370	J06016138152	0550-6440-54210-LE	211.05
	J0180117338155	118-013371	KITCHENS, KEVIN 08/22/18	0550-6440-54210-LE	26.01
	J012506381512	118-013385	REAVIS, DANNY 08/28/18	0550-6440-54210-LE	162.86
	J012506381511	118-013386	REAVIS, DANNY 08/09/18	0550-6440-54210-LE	80.26
	J0180134038151	118-013387	HAYES, DOUGLAS 08/29/18	0550-6440-54210-LE	743.08
	J0170128438152	118-013611	SMITH, JIMMY 07/30/18	0550-6440-54210-LE	1764.49
	J0180165238151	118-013839	LIPE, TRACE 09/06/18	0550-6440-54210-LE	676.17
	J07670138151	118-013840	READ, JESSICA 09/05/18	0550-6440-54210-LE	875.58
	J012506381514	118-013844	REAVIS, DANNY 08/28/18	0550-6440-54210-LE	242.45
	J012506381513	118-013845	REAVIS, DANNY 08/31/18	0550-6440-54210-LE	162.86
	J09674038151	118-013847	HUNT, DAVID 09/04/18	0550-6440-54210-LE	1142.15
	J0180117338156	118-013848	KITCHENS, KEVIN 08/28/18	0550-6440-54210-LE	26.01
	J0180164838151	118-013849	REED, ROBERT 09/05/18	0550-6440-54210-LE	1022.04
	J0170128438153	118-013850	SMITH, JIMMY 08/29/18	0550-6440-54210-LE	512.54
	J08978138151	118-013851	SAUNDERS, JACOB 08/31/18	0550-6440-54210-LE	221.17

[VENDOR] 00105 : TEXAS HEALTH HUGULEY :

	J02469429312	118-013323	RODRIGUEZ, OMAR 04/09/18-04/14/18	0550-6440-54210-LE	10888.46
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[VENDOR] 03736 : TEXAS RADIOLOGY ASSOCIATES LLP :

J01873037361	18-013314	18-1532	JOHNSON, AARON 08/05/18	0550-6440-54210-LE	65.22
J092271037361	18-013317	18-1532	HUGHES, TOMMY 08/11/18	0550-6440-54210-LE	13.10
J055305037362	18-013318	18-1532	ENGLISH, ERIC 08/04/18	0550-6440-54210-LE	32.61
J01800474037361	18-013319	18-1532	HALL, EUGENE 08/09/18	0550-6440-54210-LE	6.95
J082785037363	18-013320	18-1532	SLAUGHTER, TOMMY 08/06/18	0550-6440-54210-LE	40.90
J089781037361	18-013368	18-1532	SAUNDERS, JACOB 08/21/18	0550-6440-54210-LE	6.95
J089781037362	18-013380	18-1532	SAUNDERS, JACOB 08/21/18	0550-6440-54210-LE	69.50
J082785037364	18-013388	18-1532	SLAUGHTER, TOMMY 08/22/18	0550-6440-54210-LE	81.53
J012506037363	18-013457	18-1532	REAVIS, DANNY 08/28/18	0550-6440-54210-LE	26.46
J096740037362	18-013834	18-1532	HUNT, DAVID 09/04/18	0550-6440-54210-LE	6.95
J0722780373364	18-013838	18-1532	BRUCE, ROGER 09/05/18	0550-6440-54210-LE	23.26
J096740037361	18-013970	18-1532	HUNT, DAVID 09/04/18	0550-6440-54210-LE	32.61

[DEPARTMENT] Total : 6440 : INDIGENT HEALTH :

[FUND] Total : 0550 : INDIGENT HEALTH CARE :

33,783.52
33,783.52

[FUND] 0880 : CRIMINAL STATE FEES :

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

[VENDOR] 00667 : TEXAS COMMISSION ON ENVIRONMENTAL

QUALITY :

WTR0051122,23,24 18-013667

WTR0051122,0051123,0051124

1920.00

[VENDOR] 00657 : TEXAS DEPARTMENT OF STATE HEALTH

SERVICES :

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

[FUND] Total : 0880 : CRIMINAL STATE FEES :

2006617 18-013670

08/18 REMOTE BIRTH ACCESS

664.29
2,584.29
2,584.29

[FUND] 0970 : FEE OFFICERS :

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

[VENDOR] 03229 : CENTRAL ADOPTION REGISTRY :

DCA201800035-40 18-013727

DC-A201800035 - DC-A201800040

105.00

[VENDOR] 01224 : JOHNSON COUNTY CLERK :

JP3-CV1800348 18-013724

RENTAL AMOUNT PAID FOR PEND
APPEAL STEPHEN COOK

228.00

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

:

JP1-4 MVBA 08/18 18-013723

JP-1 MVBA 08/18

1411.97

JP1-4 MVBA 08/18 18-013723

JP-2 MVBA 08/18

837.90

JP1-4 MVBA 08/18 18-013723

JP-3 MVBA 08/18

4336.17

JP1-4 MVBA 08/18 18-013723

JP-4 MVBA 08/18

645.50

[VENDOR] 00395|0000000002 : PERDUE BRANDON FIELDER

COLLINS MOTT :

CC DC CRPC30 08/18 18-013722

DC CRPC30 08/18

1240.06

08/18 18-013726

08/18 FEES

4927.87

[VENDOR] 4294.288 : RAY & WOOD :

T200400156 18-013725

08/18

49.50

[VENDOR] 02862 : TEXAS PARKS AND WILDLIFE :

JP1&4 FPW 08/18 18-013721

JP1 FPW 08/18

387.60

JP1&4 FPW 08/18 18-013721

JP4 FPW 08/18

3.61

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

[FUND] Total : 0970 : FEE OFFICERS :

14,173.18
14,173.18

[FUND] 1020 : PRE-TRIAL BOND SUPERVISION :

[DEPARTMENT] 5700 : ADULT PROBATION :

[VENDOR] 4972 : CORDANT HEALTH SOLUTIONS :	FS-8980083118A.1	118-013585	18-3349	Blanket PO for UJA Testing BOND good until 09/31/18	1020-5700-54920-AJ	1263.00
[VENDOR] 4958 : SMARTOX :	11411	118-013301	18-3380	8 Panel Plus ETG cup:THC,COC,MOP,AMP,MET,OXY, BZO,MDMA,ETG BUY BOARD 524-17 eX:03/31/20	1020-5700-54920-AJ	3650.00 4,913.00 4,913.00
[DEPARTMENT] Total : 5700 : ADULT PROBATION :						
[FUND] Total : 1020 : PRE-TRIAL BOND SUPERVISION :						
[FUND] 1110 : STOP SCU -- OPERATIONS :						
[DEPARTMENT] 6800 : STOP SPECIAL CRIMES UNIT :						
[VENDOR] 00743 0000000003 : AT&T MOBILITY :	287251703984X09141 8	118-013965	18-0706	08/07/18-09/06/18 Blanket PO for wireless Cellular and Data Services	1110-6800-54200-LE	905.23
[VENDOR] 00690 0000000001 : CLEBURNE IND SCHOOL DIST :	SEPT 2018	118-013308	18-0486	Monthly Rental Payment on Headquarters Bldg.	1110-6800-54510-LE	200.00
[VENDOR] 4387 : MOUNTAIN VALLEY LUBE CENTER :	340392	118-013303	18-1621	Add to Blanket Amount	1110-6800-54500-LE	21.67
[VENDOR] 01596 0000000002 : OFFICE DEPOT :	193969798001	118-013326	18-3401	Item #694411 Avery 5523 Labels Item666312 2000 Plus Self Inking Stamp	1110-6800-53110-LE	69.99
	193968842001	118-013327	18-3401	"C.I. Buy" in GREEN Ink	1110-6800-53110-LE	21.99
	193968842001	118-013327	18-3401	Item #985020 Re-Ink Fluid 1 oz. GREEN	1110-6800-53110-LE	3.37
[VENDOR] 00306 : ROGER'S LUBE SERVICE :	34400	118-013307	18-0796	Blanket PO for Fleet Vehicle Service and Maintenance Nov.3,2017- Sept.30th 2018	1110-6800-54500-LE	50.00
	33952	118-013556	18-0796	Blanket PO for Fleet Vehicle Service and Maintenance Nov.3,2017- Sept.30th 2018	1110-6800-54500-LE	20.00
[VENDOR] 4862 : TEXAS DEPARTMENT OF MOTOR VEHICLES :	6194, 7949 & 4418	118-013662	18-3549	Renewal Alias Registration #6194	1110-6800-54500-LE	8.25
	6194, 7949 & 4418	118-013662	18-3549	Renewal Alias Registration #7949	1110-6800-54500-LE	7.50
	6194, 7949 & 4418	118-013662	18-3549	Renewal Alias Registration #4418	1110-6800-54500-LE	8.25
[VENDOR] 4582 : TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC :	2159511 08/18	118-013305	18-0799	08/31/18 Blanket Po for TLO Access for Nov.3 2017 thru Sept. 30, 2018	1110-6800-54000-LE	110.50
[VENDOR] 4288 : WASTE CONNECTIONS :	1203294122	118-013306	18-0487	Blanket PO for Dumpster Service	1110-6800-54400-LE	93.20
[DEPARTMENT] Total : 6800 : STOP SPECIAL CRIMES UNIT :	1203294122	118-013306	18-0487	Blanket PO	1110-6800-54400-LE	3.35 1,523.30 1,523.30
[FUND] Total : 1110 : STOP SCU -- OPERATIONS :						
[FUND] 8400 : CITIES READINESS INITIATIVE -- CFDA: 93.283 :						
[DEPARTMENT] 4060 : EMERGENCY MANAGEMENT :						
[VENDOR] 00743 0000000003 : AT&T MOBILITY :	28728670912X082718	118-013567		07/22/18-08/19/18 ER MANAGEMENT	8400-4060-53230-GG	118.40
[VENDOR] 4299.289 : AT&T MOBILITY :	13496188	118-013911		03/27/18 ACCOUNT 287283007809	8400-4060-53230-GG	115.82
	13496188	118-013911		04/27/18 ACCOUNT 287283007809	8400-4060-53230-GG	158.70

13496188	118-013911	05/27/18 ACCOUNT 287283007809	8400-4060-53230-GG	158.70
13496188	118-013911	06/27/18 ACCOUNT 287283007809	8400-4060-53230-GG	158.70
				710.32
				710.32
				2,339,528.28

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

Open Accounts Payable Reconciliation Report
Johnson County

Effective Date: 10/01/2004 - 09/24/2018
Run Date: 09/21/2018
User: lcarlock

Fund Summary	Accounts Payable - Manual Journals	Invoice Total	Accounts Payable Total	Retainage Payable Total	Difference
0100 - GENERAL FUND		2,077,209.52	2,077,209.52	0.00	0.00
0140 - LAW LIBRARY		1,422.50	1,422.50	0.00	0.00
0150 - ROAD & BRIDGE PCT#1		99,437.62	99,437.62	0.00	0.00
0160 - ROAD & BRIDGE PCT#2		17,883.16	17,883.16	0.00	0.00
0170 - ROAD & BRIDGE PCT#3		47,889.54	47,889.54	0.00	0.00
0180 - ROAD & BRIDGE PCT#4		31,386.36	31,386.36	0.00	0.00
0300 - STOP SCU - FORFEITURES		900.00	900.00	0.00	0.00
0330 - JUVENILE JUSTICE ALTERNATIVE EDUCATION		3,489.10	3,489.10	0.00	0.00
0340 - JUVENILE CASE MANAGER FUND		325.00	325.00	0.00	0.00
0350 - JUVENILE PROBATION FEES		452.96	452.96	0.00	0.00
0370 - JUSTICE OF THE PEACE PCT#2 -- TECHNOLOGY		39.24	39.24	0.00	0.00
0420 - GUARD/ANSHIP FEE FUND		1,405.67	1,405.67	0.00	0.00
0550 - INDIGENT HEALTH CARE		33,783.52	33,783.52	0.00	0.00
0880 - CRIMINAL STATE FEES		2,584.29	2,584.29	0.00	0.00
0970 - FEE OFFICERS		14,173.18	14,173.18	0.00	0.00
1020 - PRE-TRIAL BOND SUPERVISION		4,913.00	4,913.00	0.00	0.00
1110 - STOP SCU - OPERATIONS		1,523.30	1,523.30	0.00	0.00
8400 - CITIES READINESS INITIATIVE -- CFDA: 93.283		710.32	710.32	0.00	0.00
		<u>2,339,528.28</u>			

Journals

Accounts Payable Total

1,104.00

Excluding Manual Journal Information

Fund SummaryAccounts Payable - Manual Journals

0100 - GENERAL FUND

Fund Summary	Accounts Payable Grand Total	Accounts Payable Invoices	Accounts Payable Manual Journals	Accounts Payable Grand Total
0100 - GENERAL FUND	2,077,209.52	2,077,209.52	1,104.00	2,078,313.52
0140 - LAW LIBRARY	1,422.50	1,422.50	0.00	1,422.50
0150 - ROAD & BRIDGE PCT#1	99,437.62	99,437.62	0.00	99,437.62
0160 - ROAD & BRIDGE PCT#2	17,883.16	17,883.16	0.00	17,883.16
0170 - ROAD & BRIDGE PCT#3	47,889.54	47,889.54	0.00	47,889.54
0180 - ROAD & BRIDGE PCT#4	31,386.36	31,386.36	0.00	31,386.36
0300 - STOP SCU - FORFEITURES	900.00	900.00	0.00	900.00
0330 - JUVENILE JUSTICE ALTERNATIVE EDUCATION	3,489.10	3,489.10	0.00	3,489.10
0340 - JUVENILE CASE MANAGER FUND	325.00	325.00	0.00	325.00
0350 - JUVENILE PROBATION FEES	452.96	452.96	0.00	452.96
0370 - JUSTICE OF THE PEACE PCT#2 -- TECHNOLOGY	39.24	39.24	0.00	39.24
0420 - GUARDIANSHIP FEE FUND	1,405.67	1,405.67	0.00	1,405.67
0550 - INDIGENT HEALTH CARE	33,783.52	33,783.52	0.00	33,783.52
0880 - CRIMINAL STATE FEES	2,584.29	2,584.29	0.00	2,584.29
0970 - FEE OFFICERS	14,173.18	14,173.18	0.00	14,173.18
1020 - PRE-TRIAL BOND SUPERVISION	4,913.00	4,913.00	0.00	4,913.00
1110 - STOP SCU - OPERATIONS	1,523.30	1,523.30	0.00	1,523.30
8400 - CITIES READINESS INITIATIVE -- CFDA: 93.283	710.32	710.32	0.00	710.32

Open Accounts Payable Reconciliation Report
Johnson County

Effective Date: 10/01/2004 - 09/24/2018

Run Date: 09/21/2018

User: learlock

<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>
Fund 0100 - GENERAL FUND							
118-012664	100318MALOTT	POSTED	09/24/2018	Invoice Without a Purchase Order	Malott	452.55	452.55
118-013302	ACCT 3071 08/31/18	POSTED	08/31/2018	Invoice With a Purchase Order	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC	135.65	135.65
118-013309	191851636001	POSTED	08/27/2018	Invoice With a Purchase Order	OFFICE DEPOT	240.97	240.97
118-013310	191852713001	POSTED	08/25/2018	Invoice With a Purchase Order	OFFICE DEPOT	57.16	57.16
118-013311	195795814001	POSTED	08/31/2018	Invoice With a Purchase Order	OFFICE DEPOT	37.13	37.13
118-013312	190349037001	POSTED	09/07/2018	Invoice With a Purchase Order	OFFICE DEPOT	138.18	138.18
118-013325	1504	POSTED	08/23/2018	Invoice With a Purchase Order	TAG CUSTOM PRODUCTS LLC	129.90	129.90
118-013328	804691-0	POSTED	09/10/2018	Invoice With a Purchase Order	BENNETT PRINTING and OFFICE SUPPLY	249.95	249.95
118-013329	355167	POSTED	09/04/2018	Invoice With a Purchase Order	PROFORCE LAW ENFORCEMENT	11,922.19	11,922.19
118-013330	071718-RB-01	POSTED	08/28/2018	Invoice Without a Purchase Order	Waits	65.00	65.00
118-013331	CT APPT 092418	POSTED	09/10/2018	Invoice Without a Purchase Order	TIM ALTARAS	1,350.00	1,350.00
118-013332	CT APPT 092418	POSTED	09/10/2018	Invoice Without a Purchase Order	Lindsey Adams	700.00	700.00
118-013333	CT APPT 092418	POSTED	09/10/2018	Invoice Without a Purchase Order	PATRICK BARKMAN	2,100.00	2,100.00
118-013334	CT APPT 092418	POSTED	09/10/2018	Invoice Without a Purchase Order	WARD ROBERT L LAW OFFICE OF	3,950.00	3,950.00
118-013335	CT APPT 092418	POSTED	09/10/2018	Invoice Without a Purchase Order	Turner Monahan, PLLC	2,100.00	2,100.00
118-013336	CT APPT 092418	POSTED	09/10/2018	Invoice Without a Purchase Order	PATRICIA L STANLEY	1,250.00	1,250.00
118-013337	CT APPT 092418	POSTED	09/10/2018	Invoice Without a Purchase Order	KIMBERLY SIKES, ATTORNEY AT LAW PC	1,350.00	1,350.00
118-013338	CT APPT 092418	POSTED	09/10/2018	Invoice Without a Purchase Order	STROTHER & STROTHER PLLC	3,350.00	3,350.00
118-013339	CT APPT 092418	POSTED	09/10/2018	Invoice Without a Purchase Order	POWELL BURT	1,300.00	1,300.00
118-013340	CT APPT 092418	POSTED	09/10/2018	Invoice Without a Purchase Order	LAW OFFICE OF RITA K PAPAJOHN	1,125.00	1,125.00
118-013341	CT APPT 092418	POSTED	09/10/2018	Invoice Without a Purchase Order	WILLIAM G MASON	5,600.00	5,600.00
118-013342	CT APPT 092418	POSTED	09/10/2018	Invoice Without a Purchase Order	LAW OFFICE OF TESA JACKSON MICHAEL	1,900.00	1,900.00
118-013343	CT APPT 092418	POSTED	09/10/2018	Invoice Without a Purchase Order	The Law Office of Robert E Luttrell III	2,000.00	2,000.00
118-013344	CT APPT 092418	POSTED	09/10/2018	Invoice Without a Purchase Order	The Law Office of Amy M. Lee P.L.L.C	250.00	250.00
118-013345	CT APPT 092418	POSTED	09/10/2018	Invoice Without a Purchase Order	HOUSTON DAVID E	2,500.00	2,500.00
118-013346	NZF4064	POSTED	09/10/2018	Invoice With a Purchase Order	CDW COMPUTERS CENTERS INC	187.16	187.16
118-013347	15985	POSTED	09/10/2018	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	76.13	76.13
118-013348	CT APPT 092418	POSTED	09/10/2018	Invoice Without a Purchase Order	Ferguson, Holmes & Shanklin PLLC	500.00	500.00
118-013349	00231533	POSTED	09/10/2018	Invoice With a Purchase Order	CLEBURNE TIMES REVIEW	607.25	607.25
118-013350	CT APPT 092418	POSTED	09/10/2018	Invoice Without a Purchase Order	ENRIGHT	2,053.00	2,053.00
118-013351	CT APPT 092418	POSTED	09/10/2018	Invoice Without a Purchase Order	JEFFREY SCOTT DAVIS	850.00	850.00
118-013352	6069015/1	POSTED	09/10/2018	Invoice With a Purchase Order	JEFF ENGLAND MOTOR CO INC	33.95	33.95
118-013353	8458	POSTED	09/10/2018	Invoice With a Purchase Order	AWARDS BY MASTER CRAFT	77.75	77.75
118-013354	194954941001	POSTED	09/10/2018	Invoice With a Purchase Order	OFFICE DEPOT	121.39	121.39
118-013355	192521645001	POSTED	09/10/2018	Invoice With a Purchase Order	OFFICE DEPOT	34.54	34.54
118-013356	192512671001	POSTED	09/10/2018	Invoice With a Purchase Order	OFFICE DEPOT	82.73	82.73
118-013357	00231379	POSTED	09/10/2018	Invoice With a Purchase Order	CLEBURNE TIMES REVIEW	79.75	79.75

<u>Invoice</u>	<u>Vendor Invoice</u>	<u>Status</u>	<u>Effective</u>	<u>Invoice Type</u>	<u>Vendor</u>	<u>Invoice Total</u>	<u>AP Total</u>
118-013358	FIRST CLASS PRE SORT	POSTED	09/10/2018	Invoice With a Purchase Order	UNITED STATES POST OFFICE	225.00	225.00
118-013359	253916	POSTED	09/10/2018	Invoice With a Purchase Order	KIRBO S OFFICE SYSTEMS LLC CORP	364.74	364.74
118-013360	3387259384	POSTED	09/10/2018	Invoice With a Purchase Order	STAPLES ADVANTAGE	128.64	128.64
118-013361	3387259363	POSTED	09/10/2018	Invoice With a Purchase Order	STAPLES ADVANTAGE	49.49	49.49
118-013362	3387259370	POSTED	09/10/2018	Invoice With a Purchase Order	STAPLES ADVANTAGE	676.23	676.23
118-013363	3387259378	POSTED	09/10/2018	Invoice With a Purchase Order	STAPLES ADVANTAGE	99.39	99.39
118-013364	3387838057	POSTED	09/10/2018	Invoice With a Purchase Order	STAPLES ADVANTAGE	195.11	195.11
118-013365	AZ06536	POSTED	09/10/2018	Invoice With a Purchase Order	ROWLETT RODNEY	37.97	37.97
118-013366	CT APPT 092418	POSTED	09/10/2018	Invoice Without a Purchase Order	MARY C DAVIS ATTORNEY AT LAW	800.00	800.00
118-013367	15939	POSTED	09/10/2018	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	160.55	160.55
118-013369	CT APPT 092418	POSTED	09/10/2018	Invoice Without a Purchase Order	LAW OFFICE OF KRISTINA B DIAL PC	250.00	250.00
118-013374	010660103	POSTED	09/10/2018	Invoice With a Purchase Order	GALL S INC	91.80	91.80
118-013375	4108	POSTED	09/10/2018	Invoice With a Purchase Order	S and D PRINTING	43.00	43.00
118-013376	195208044001	POSTED	09/10/2018	Invoice With a Purchase Order	OFFICE DEPOT	5.03	5.03
118-013377	194926445001	POSTED	09/10/2018	Invoice With a Purchase Order	OFFICE DEPOT	428.40	428.40
118-013378	196381603001	POSTED	09/10/2018	Invoice Without a Purchase Order	OFFICE DEPOT	-34.99	-34.99
118-013379	194945177001	POSTED	09/10/2018	Invoice With a Purchase Order	OFFICE DEPOT	20.58	20.58
118-013393	191131201001	POSTED	09/10/2018	Invoice With a Purchase Order	OFFICE DEPOT	386.42	386.42
118-013394	191205158001	POSTED	09/10/2018	Invoice With a Purchase Order	OFFICE DEPOT	151.95	151.95
118-013395	193130386001	POSTED	09/10/2018	Invoice With a Purchase Order	OFFICE DEPOT	27.20	27.20
118-013396	191205162001	POSTED	09/10/2018	Invoice With a Purchase Order	OFFICE DEPOT	62.22	62.22
118-013397	191205160001	POSTED	09/10/2018	Invoice With a Purchase Order	OFFICE DEPOT	726.41	726.41
118-013398	35601	POSTED	09/10/2018	Invoice With a Purchase Order	CHISHOLM TRAIL FIREARMS	256.46	256.46
118-013399	191205159001	POSTED	09/10/2018	Invoice With a Purchase Order	OFFICE DEPOT	25.90	25.90
118-013400	194916346001	POSTED	09/10/2018	Invoice With a Purchase Order	OFFICE DEPOT	486.77	486.77
118-013404	CT APPT 092418	POSTED	09/11/2018	Invoice Without a Purchase Order	CURT CRUM	2,950.00	2,950.00
118-013405	CT APPT 092418	POSTED	09/11/2018	Invoice Without a Purchase Order	LAW OFFICE OF DON W. BONNER, PLLC	2,250.00	2,250.00
118-013406	CT APPT 092418	POSTED	09/11/2018	Invoice Without a Purchase Order	Bryan Bufkin	12,212.96	12,212.96
118-013407	CT APPT 092418	POSTED	09/11/2018	Invoice Without a Purchase Order	LAW OFFICE OF KIMBERLY A BAKER	950.00	950.00
118-013409	4026515045	POSTED	09/11/2018	Invoice With a Purchase Order	CANON BUSINESS SOLUTIONS INC	154.61	154.61
118-013410	226216	POSTED	09/11/2018	Invoice With a Purchase Order	Boot Barn	159.99	159.99
118-013411	010659422	POSTED	08/30/2018	Invoice With a Purchase Order	GALL S INC	358.40	358.40
118-013412	838816746	POSTED	09/11/2018	Invoice With a Purchase Order	WEST GROUP PAYMENT CENTER	3,086.82	3,086.82
118-013414	1349961478	POSTED	09/11/2018	Invoice With a Purchase Order	AUTOZONE INC.	38.36	38.36
118-013416	74010	POSTED	08/31/2018	Invoice With a Purchase Order	CHIEF SUPPLY	604.76	604.76
118-013422	CS1425825	POSTED	09/11/2018	Invoice With a Purchase Order	STATE BAR OF TEXAS CLE	140.00	140.00
118-013423	185326228001	POSTED	09/11/2018	Invoice With a Purchase Order	OFFICE DEPOT	14.99	14.99
118-013424	00527 PAULA CRIBBS	POSTED	09/11/2018	Invoice With a Purchase Order	TEXAS ASSOCIATION FOR COURT ADMINISTRATION	350.00	350.00
118-013425	45664	POSTED	09/11/2018	Invoice With a Purchase Order	LONE STAR AUTO COLLISION CORP	65.00	65.00
118-013447	34367	POSTED	08/30/2018	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	30.00	30.00
118-013448	198116	POSTED	09/11/2018	Invoice With a Purchase Order	Firestone Complete Auto Care	372.03	372.03
118-013449	198174	POSTED	09/11/2018	Invoice With a Purchase Order	Firestone Complete Auto Care	507.46	507.46
118-013450	18437	POSTED	09/11/2018	Invoice With a Purchase Order	HAUK GARAGE	1,878.10	1,878.10
118-013451	185326228002	POSTED	09/11/2018	Invoice With a Purchase Order	OFFICE DEPOT	29.98	29.98
118-013452	187643465001	POSTED	09/11/2018	Invoice With a Purchase Order	OFFICE DEPOT	5.38	5.38
118-013453	17-02243	POSTED	09/11/2018	Invoice With a Purchase Order	HOPPS AUTOMOTIVE AND TOWING	65.00	65.00

<u>Invoice</u>	<u>Vendor Invoice</u>	<u>Status</u>	<u>Effective</u>	<u>Invoice Type</u>	<u>Vendor</u>	<u>Invoice Total</u>	<u>AP Total</u>
118-013454	187737031001	POSTED	09/11/2018	Invoice With a Purchase Order	OFFICE DEPOT	0.81	0.81
118-013455	187646195001	POSTED	09/11/2018	Invoice With a Purchase Order	OFFICE DEPOT	739.56	739.56
118-013456	187999415001	POSTED	09/11/2018	Invoice With a Purchase Order	OFFICE DEPOT	81.18	81.18
118-013458	15910	POSTED	09/11/2018	Invoice With a Purchase Order	HOPPS AUTOMOTIVE AND TOWING	65.00	65.00
118-013459	106000741517 09/18	POSTED	09/11/2018	Invoice With a Purchase Order	Citibank	10,000.00	10,000.00
118-013460	3389594860	POSTED	09/11/2018	Invoice With a Purchase Order	STAPLES ADVANTAGE	159.30	159.30
118-013471	33923	POSTED	09/11/2018	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	20.00	20.00
118-013472	3464	POSTED	09/11/2018	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	30.00	30.00
118-013473	34372	POSTED	09/11/2018	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	30.00	30.00
118-013474	34386	POSTED	09/11/2018	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	30.00	30.00
118-013475	000011840483	POSTED	09/11/2018	Invoice With a Purchase Order	AT&T	8.16	8.16
118-013476	1819-10253	POSTED	09/11/2018	Invoice With a Purchase Order	KOBI S	230.17	230.17
118-013517	1511	POSTED	09/11/2018	Invoice With a Purchase Order	TAG CUSTOM PRODUCTS LLC	198.00	198.00
118-013518	15624	POSTED	09/11/2018	Invoice With a Purchase Order	HOPPS AUTOMOTIVE AND TOWING	206.36	206.36
118-013521	15911	POSTED	09/11/2018	Invoice With a Purchase Order	HOPPS AUTOMOTIVE AND TOWING	265.78	265.78
118-013523	00231406	POSTED	09/11/2018	Invoice With a Purchase Order	CLEBURNE TIMES REVIEW	179.75	179.75
118-013524	15950	POSTED	09/11/2018	Invoice With a Purchase Order	HOPPS AUTOMOTIVE AND TOWING	194.95	194.95
118-013525	00231578	POSTED	09/11/2018	Invoice With a Purchase Order	CLEBURNE TIMES REVIEW	228.00	228.00
118-013526	4026377	POSTED	09/11/2018	Invoice With a Purchase Order	ZIMMERER KUBOTA and EQUIPMENT INC CORP	212.07	212.07
118-013527	18299	POSTED	09/11/2018	Invoice With a Purchase Order	HOPPS AUTOMOTIVE AND TOWING	461.06	461.06
118-013528	09/01/18	POSTED	09/11/2018	Invoice With a Purchase Order	PARKER COUNTY	368.00	368.00
118-013529	18542	POSTED	09/11/2018	Invoice With a Purchase Order	HOPPS AUTOMOTIVE AND TOWING	353.17	353.17
118-013530	18601	POSTED	09/11/2018	Invoice With a Purchase Order	HOPPS AUTOMOTIVE AND TOWING	537.47	537.47
118-013531	27063	POSTED	09/11/2018	Invoice With a Purchase Order	Joshua Lube & Tune	46.95	46.95
118-013532	27363	POSTED	09/11/2018	Invoice With a Purchase Order	Joshua Lube & Tune	73.95	73.95
118-013533	119623	POSTED	09/11/2018	Invoice With a Purchase Order	RUNNELS GLASS CO	319.00	319.00
118-013534	1059	POSTED	09/11/2018	Invoice With a Purchase Order	TEXAS PUBLIC SAFETY INSTALLERS	1,223.20	1,223.20
118-013535	1060	POSTED	09/11/2018	Invoice With a Purchase Order	TEXAS PUBLIC SAFETY INSTALLERS	611.60	611.60
118-013537	33915	POSTED	09/11/2018	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	30.00	30.00
118-013538	34412	POSTED	09/11/2018	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	30.00	30.00
118-013539	641080020247 09/18	POSTED	09/11/2018	Invoice With a Purchase Order	Access Disposal/Frontier Waste Solutions	285.00	285.00
118-013540	33685670 09/18	POSTED	09/11/2018	Invoice With a Purchase Order	WATSON & SON INC	19.09	19.09
118-013541	15427	POSTED	09/11/2018	Invoice With a Purchase Order	ENVIROMATIC SYSTEMS OF FT WORTH INC	110.74	110.74
118-013543	51437	POSTED	09/11/2018	Invoice With a Purchase Order	VALVOLINE INSTANT OIL CHANGE	64.16	64.16
118-013544	135181	POSTED	09/11/2018	Invoice With a Purchase Order	On Computer Services LLC, Unified Power	869.40	869.40
118-013545	MEC-116	POSTED	09/11/2018	Invoice With a Purchase Order	ROSSER FUNERAL HOME	325.00	325.00
118-013546	34401	POSTED	09/11/2018	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	30.00	30.00
118-013547	34366	POSTED	09/11/2018	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	30.00	30.00
118-013548	34364	POSTED	09/11/2018	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	30.00	30.00
118-013549	34370	POSTED	09/11/2018	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	30.00	30.00
118-013550	7367 08/18	POSTED	09/11/2018	Invoice With a Purchase Order	LAWN TECH INC	567.00	567.00
118-013551	03pd1650	POSTED	09/11/2018	Invoice With a Purchase Order	BOB S AUTO SUPPLY	14.78	14.78
118-013552	0001474609 08/18	POSTED	09/11/2018	Invoice With a Purchase Order	MOORE RECYCLING LLC	33.00	33.00
118-013553	0001474610 08/18	POSTED	09/11/2018	Invoice With a Purchase Order	MOORE RECYCLING LLC	62.50	62.50
118-013554	018123	POSTED	09/11/2018	Invoice With a Purchase Order	LAYLAND PLUMBING CO	320.00	320.00
118-013555	1634983	POSTED	09/12/2018	Invoice With a Purchase Order	SOLAR SUPPLY INC.	5.35	5.35
118-013557	00231574	POSTED	08/31/2018	Invoice With a Purchase Order	CLEBURNE TIMES REVIEW	64.00	64.00

Invoice	Vendor Invoice	Status	Effective	Invoice Type	Vendor	Invoice Total	AP Total
118-013558	2668 08/18	POSTED	08/31/2018	Invoice With a Purchase Order	CREST WATER COMPANY	460.38	460.38
118-013559	2254456-00	POSTED	09/12/2018	Invoice With a Purchase Order	DEALERS ELECTRICAL SUPPLY	88.11	88.11
118-013560	355317	POSTED	09/12/2018	Invoice With a Purchase Order	PROFORCE LAW ENFORCEMENT	8,222.20	8,222.20
118-013561	03pd0529	POSTED	09/12/2018	Invoice With a Purchase Order	BOB S AUTO SUPPLY	21.98	21.98
118-013562	362362	POSTED	09/12/2018	Invoice With a Purchase Order	LONE STAR CAR WASH and FAST LUBE	76.90	76.90
118-013563	51438	POSTED	09/12/2018	Invoice With a Purchase Order	VALVOLINE INSTANT OIL CHANGE	21.67	21.67
118-013564	083118	POSTED	09/12/2018	Invoice Without a Purchase Order	SARAH MAE BLACKBURN	40.00	40.00
118-013565	52626	POSTED	09/12/2018	Invoice Without a Purchase Order	TARRANT COUNTY MEDICAL EXAMINER	240.00	240.00
118-013566	00955	POSTED	09/12/2018	Invoice Without a Purchase Order	Martinez	33.67	33.67
118-013568	329600	POSTED	09/12/2018	Invoice Without a Purchase Order	HENSON S BUILDING MATERIALS LTD	57.96	57.96
118-013569	INVOICE 0006	POSTED	09/12/2018	Invoice Without a Purchase Order	Papa Johns	49.77	49.77
118-013570	090718GL	POSTED	09/12/2018	Invoice Without a Purchase Order	Gabriela E Lomonaco	1,000.00	1,000.00
118-013571	15	POSTED	09/12/2018	Invoice Without a Purchase Order	JOHNSON COUNTY CSCD	150.00	150.00
118-013572	INVOICE 15 18TH	POSTED	09/06/2018	Invoice Without a Purchase Order	JOHNSON COUNTY CSCD	385.00	385.00
118-013573	INVOICE 15 413TH	POSTED	09/06/2018	Invoice Without a Purchase Order	JOHNSON COUNTY CSCD	285.00	285.00
118-013574	33938	POSTED	09/06/2018	Invoice Without a Purchase Order	JOHNSON COUNTY CSCD	20.00	20.00
118-013575	082918-M	POSTED	09/12/2018	Invoice Without a Purchase Order	ISC Shelving Systems LLC	574.12	574.12
118-013576	A207237	POSTED	09/12/2018	Invoice With a Purchase Order	ROWLETT RODNEY	34.12	34.12
118-013577	0709-241911	POSTED	09/12/2018	Invoice With a Purchase Order	O'REILLY AUTOMOTIVE, INC	71.35	71.35
118-013583	10320	POSTED	09/12/2018	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	8.70	8.70
118-013584	FS-89800831188	POSTED	08/31/2018	Invoice With a Purchase Order	Cordant Health Solutions	3.00	3.00
118-013586	16737	POSTED	09/12/2018	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	6.51	6.51
118-013587	1349965615	POSTED	09/12/2018	Invoice With a Purchase Order	AUTOZONE INC.	61.97	61.97
118-013588	33937	POSTED	09/12/2018	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	30.00	30.00
118-013589	33929	POSTED	09/12/2018	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	30.00	30.00
118-013590	1203294251 09/18	POSTED	09/12/2018	Invoice With a Purchase Order	Waste Connections	289.48	289.48
118-013591	1635074	POSTED	09/12/2018	Invoice With a Purchase Order	Waste Connections	43.89	43.89
118-013592	1203294379 09/18	POSTED	09/12/2018	Invoice With a Purchase Order	SOLAR SUPPLY INC.	350.02	350.02
118-013593	1203294230 09/18	POSTED	09/12/2018	Invoice With a Purchase Order	Waste Connections	220.37	220.37
118-013594	1203294255 09/18	POSTED	09/12/2018	Invoice With a Purchase Order	Waste Connections	289.48	289.48
118-013595	195278382001	POSTED	08/31/2018	Invoice With a Purchase Order	Waste Connections	36.42	36.42
118-013596	362522	POSTED	09/12/2018	Invoice With a Purchase Order	OFFICE DEPOT	35.95	35.95
118-013597	194258352001	POSTED	08/31/2018	Invoice With a Purchase Order	LONE STAR CAR WASH and FAST LUBE	1,239.90	1,239.90
118-013598	194250975001	POSTED	08/31/2018	Invoice With a Purchase Order	OFFICE DEPOT	200.70	200.70
118-013599	02720 09/06/18	POSTED	09/12/2018	Invoice With a Purchase Order	OFFICE DEPOT	39.96	39.96
118-013600	02937	POSTED	09/07/2018	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	39.76	39.76
118-013601	03076	POSTED	09/06/2018	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	38.59	38.59
118-013602	02481 090518	POSTED	09/12/2018	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	17.66	17.66
118-013603	02674	POSTED	09/12/2018	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	1.71	1.71
118-013604	CT APPT 092418	POSTED	09/12/2018	Invoice Without a Purchase Order	KEN JENKINS ATTORNEY AT LAW	850.00	850.00
118-013605	CT APPT 092418	POSTED	09/12/2018	Invoice Without a Purchase Order	MICHAEL R. KURMES, ATTORNEY AT LAW, PLLC	350.00	350.00
118-013606	CT APPT 092418	POSTED	09/12/2018	Invoice Without a Purchase Order	RUGELEY and ASSOCIATES PC	1,200.00	1,200.00
118-013607	CT APPT 092418	POSTED	09/12/2018	Invoice Without a Purchase Order	TERRI G WILSON, ATTORNEY AT LAW	1,500.00	1,500.00
118-013609	10158654	POSTED	09/13/2018	Invoice With a Purchase Order	United AG & Turf	306.43	306.43
118-013610	472	POSTED	09/13/2018	Invoice With a Purchase Order	HARVEY DAVID LEE DBA ECONOMY LOCK & KEY	100.00	100.00
118-013612	193454178001	POSTED	09/13/2018	Invoice With a Purchase Order	OFFICE DEPOT	259.56	259.56
118-013613	193454963001	POSTED	09/13/2018	Invoice With a Purchase Order	OFFICE DEPOT	6.56	6.56

<u>Invoice</u>	<u>Vendor Invoice</u>	<u>Status</u>	<u>Effective</u>	<u>Invoice Type</u>	<u>Vendor</u>	<u>Invoice Total</u>	<u>AP Total</u>
118-013614	193454962001	POSTED	09/13/2018	Invoice With a Purchase Order	OFFICE DEPOT	7.19	7.19
118-013615	193454961001	POSTED	09/13/2018	Invoice With a Purchase Order	OFFICE DEPOT	10.36	10.36
118-013635	18681157	POSTED	09/13/2018	Invoice With a Purchase Order	MOORE MEDICAL LLC	332.51	332.51
118-013636	07/18 LIMESTONE	POSTED	09/13/2018	Invoice With a Purchase Order	Limestone County	8,188.00	8,188.00
118-013637	00006654	POSTED	09/13/2018	Invoice With a Purchase Order	Cleburne Lawn Equipment and Repair Inc	507.93	507.93
118-013638	193140155001	POSTED	09/13/2018	Invoice With a Purchase Order	OFFICE DEPOT	2,742.64	2,742.64
118-013639	193140526001	POSTED	09/13/2018	Invoice With a Purchase Order	OFFICE DEPOT	3.18	3.18
118-013640	111	POSTED	08/30/2018	Invoice With a Purchase Order	Leonel Munoz Avelar	95.00	95.00
118-013641	754566	POSTED	09/13/2018	Invoice With a Purchase Order	Leonel Munoz Avelar	95.00	95.00
118-013642	R18-4072	POSTED	09/13/2018	Invoice With a Purchase Order	TEXAS CENTER FOR THE JUDICIARY	35.00	35.00
118-013645	2694	POSTED	09/13/2018	Invoice With a Purchase Order	WEATHERFORD COLLEGE	25.00	25.00
118-013646	39-1100-01 08/18	POSTED	09/13/2018	Invoice With a Purchase Order	CITY OF CLEBURNE	63.91	63.91
118-013647	195795426001	POSTED	09/13/2018	Invoice With a Purchase Order	OFFICE DEPOT	509.30	509.30
118-013648	195795815001	POSTED	09/13/2018	Invoice With a Purchase Order	OFFICE DEPOT	30.40	30.40
118-013649	196122708001	POSTED	09/13/2018	Invoice With a Purchase Order	OFFICE DEPOT	402.84	402.84
118-013650	196159541001	POSTED	09/13/2018	Invoice With a Purchase Order	OFFICE DEPOT	401.62	401.62
118-013651	6831-32000 08/18	POSTED	08/31/2018	Invoice With a Purchase Order	BURLESON CITY OF	125.31	125.31
118-013652	196159542001	POSTED	09/13/2018	Invoice With a Purchase Order	OFFICE DEPOT	69.90	69.90
118-013653	199721494001	POSTED	09/13/2018	Invoice With a Purchase Order	OFFICE DEPOT	43.17	43.17
118-013654	39-1070-01 08/18	POSTED	09/13/2018	Invoice With a Purchase Order	CITY OF CLEBURNE	54.08	54.08
118-013655	19-2820-00 08/18	POSTED	09/13/2018	Invoice With a Purchase Order	CITY OF CLEBURNE	190.12	190.12
118-013656	19-2810-00 08/18	POSTED	09/13/2018	Invoice With a Purchase Order	CITY OF CLEBURNE	348.32	348.32
118-013657	198714835001	POSTED	09/13/2018	Invoice With a Purchase Order	OFFICE DEPOT	107.96	107.96
118-013658	199738838001	POSTED	09/13/2018	Invoice With a Purchase Order	OFFICE DEPOT	869.62	869.62
118-013659	198683429001	POSTED	09/13/2018	Invoice With a Purchase Order	OFFICE DEPOT	1,549.33	1,549.33
118-013660	198714834001	POSTED	09/13/2018	Invoice With a Purchase Order	OFFICE DEPOT	26.40	26.40
118-013661	198714833001	POSTED	09/13/2018	Invoice With a Purchase Order	OFFICE DEPOT	112.66	112.66
118-013663	39-1160-01 08/18	POSTED	09/13/2018	Invoice With a Purchase Order	CITY OF CLEBURNE	38.38	38.38
118-013664	39-1110-01 08/18	POSTED	09/13/2018	Invoice With a Purchase Order	CITY OF CLEBURNE	66.86	66.86
118-013665	32-3900-01 08/18	POSTED	09/13/2018	Invoice With a Purchase Order	CITY OF CLEBURNE	75.78	75.78
118-013666	32-3910-01 08/18	POSTED	09/13/2018	Invoice With a Purchase Order	CITY OF CLEBURNE	28.52	28.52
118-013667	39-1080-03 08/18	POSTED	09/13/2018	Invoice With a Purchase Order	CITY OF CLEBURNE	635.35	635.35
118-013668	39-1050-01 08/18	POSTED	09/13/2018	Invoice With a Purchase Order	CITY OF CLEBURNE	38.30	38.30
118-013669	32-0130-01 08/18	POSTED	09/13/2018	Invoice With a Purchase Order	CITY OF CLEBURNE	466.92	466.92
118-013671	R083118COSLOW	POSTED	09/13/2018	Invoice Without a Purchase Order	Coslow	2.62	2.62
118-013672	R083118DAVIS	POSTED	09/13/2018	Invoice Without a Purchase Order	DAVIS	24.63	24.63
118-013673	R083118MILLER	POSTED	09/13/2018	Invoice Without a Purchase Order	Miller	19.29	19.29
118-013674	R083118CAMPBELL	POSTED	09/13/2018	Invoice Without a Purchase Order	Campbell	24.09	24.09
118-013675	R083118LONG	POSTED	09/13/2018	Invoice Without a Purchase Order	Long	15.81	15.81
118-013676	R090918HALL	POSTED	09/13/2018	Invoice Without a Purchase Order	HALL	1,417.09	1,417.09
118-013677	652340	POSTED	09/13/2018	Invoice Without a Purchase Order	NDAA INSURANCE SERVICES	2,762.00	2,762.00
118-013683	39-2280-00 08/18	POSTED	08/31/2018	Invoice With a Purchase Order	CITY OF CLEBURNE	281.78	281.78
118-013684	39-1610-00 08/18	POSTED	09/14/2018	Invoice With a Purchase Order	CITY OF CLEBURNE	1,125.32	1,125.32
118-013685	35639	POSTED	09/14/2018	Invoice With a Purchase Order	CHISHOLM TRAIL FIREARMS	308.00	308.00
118-013689	R090718IVEY	POSTED	09/14/2018	Invoice Without a Purchase Order	Ivey	277.26	277.26
118-013690	R090718LONG	POSTED	09/14/2018	Invoice Without a Purchase Order	Long	277.26	277.26
118-013691	R090718GEORGE	POSTED	09/14/2018	Invoice Without a Purchase Order	Sarah George	197.24	197.24

<u>Invoice</u>	<u>Vendor Invoice</u>	<u>Status</u>	<u>Effective</u>	<u>Invoice Type</u>	<u>Vendor</u>	<u>Invoice Total</u>	<u>AP Total</u>
118-013692	R090918MCCONATHY	POSTED	09/14/2018	Invoice Without a Purchase Order	MCCONATHY JANET CSR	309.17	309.17
118-013693	R090718TAYLOR	POSTED	09/14/2018	Invoice Without a Purchase Order	Taylor	148.24	148.24
118-013694	JN156	POSTED	08/31/2018	Invoice With a Purchase Order	DENTON COUNTY TREASURER	3,296.37	3,296.37
118-013695	510063	POSTED	08/31/2018	Invoice With a Purchase Order	Adam T.Bond, DDS PLLC	50.00	50.00
118-013696	03111	POSTED	09/14/2018	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	51.20	51.20
118-013697	R083118LLOYD	POSTED	09/14/2018	Invoice Without a Purchase Order	Lloyd	177.67	177.67
118-013698	R090718LLOYD	POSTED	09/14/2018	Invoice Without a Purchase Order	Lloyd	164.50	164.50
118-013699	R083118TAYLOR	POSTED	09/14/2018	Invoice Without a Purchase Order	Taylor	177.67	177.67
118-013700	03122	POSTED	09/14/2018	Invoice With a Purchase Order	KIRBO S BUSINESS ACCOUNT	164.09	164.09
118-013701	JC08	POSTED	09/14/2018	Invoice Without a Purchase Order	ONE SOURCE TOXICOLOGY CORP	370.89	370.89
118-013702	83114	POSTED	08/31/2018	Invoice With a Purchase Order	SOLAR SUPPLY INC.	96.00	96.00
118-013704	1635111	POSTED	09/14/2018	Invoice With a Purchase Order	ELLIOTT ELECTRIC SUPPLY	837.71	837.71
118-013705	116-82831-01	POSTED	09/14/2018	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	226.10	226.10
118-013706	01099 08/14/18	POSTED	09/14/2018	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	390.57	390.57
118-013707	02626	POSTED	09/14/2018	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	221.28	221.28
118-013709	16243069 09/06/18	POSTED	09/14/2018	Invoice Without a Purchase Order	LOWE'S BUSINESS ACCOUNT	-161.10	-161.10
118-013711	CT APPT 092418	POSTED	09/14/2018	Invoice Without a Purchase Order	COOKE & COOKE LAW FIRM, P.C.	900.00	900.00
118-013712	CT APPT 092418	POSTED	09/14/2018	Invoice Without a Purchase Order	DRIVER TONI	250.00	250.00
118-013713	R083118MOORE	POSTED	09/14/2018	Invoice Without a Purchase Order	Moore	44.15	44.15
118-013714	CT APPT 092418	POSTED	09/14/2018	Invoice Without a Purchase Order	Lisa Powell Attorney at Law	1,400.00	1,400.00
118-013716	CT APPT 092418	POSTED	09/14/2018	Invoice Without a Purchase Order	LELAND A. REINHARD P C	950.00	950.00
118-013718	13846 08/27/18	POSTED	09/14/2018	Invoice Without a Purchase Order	JOHNSON COUNTY COMMISSARY FUND	41.80	41.80
118-013719	R1103706788	POSTED	09/14/2018	Invoice Without a Purchase Order	FP Mailing Solutions, Inc	225.00	225.00
118-013720	R091218BAUER	POSTED	09/14/2018	Invoice Without a Purchase Order	Bauer, Jeanne	96.78	96.78
118-013728	0810126627249	POSTED	09/17/2018	Invoice With a Purchase Order	Ready Refresh	70.83	70.83
118-013729	214965	POSTED	09/17/2018	Invoice With a Purchase Order	Boot Barn	159.99	159.99
118-013730	369501	POSTED	09/17/2018	Invoice With a Purchase Order	SCHLOTZSKY S STORE LLC CORP	226.22	226.22
118-013731	6123417691	POSTED	08/29/2018	Invoice With a Purchase Order	WEST GROUP PAYMENT CENTER	257.40	257.40
118-013732	5266683	POSTED	09/17/2018	Invoice With a Purchase Order	MCCOY'S BUILDING SUPPLY CENTER 52	5.62	5.62
118-013733	American Airlines FI	POSTED	09/17/2018	Invoice With a Purchase Order	TIB - The Independent Bankers Bank	636.20	636.20
118-013734	AMR00202941102	POSTED	09/17/2018	Invoice With a Purchase Order	TIB - The Independent Bankers Bank	41.35	41.35
118-013735	2538-2846	POSTED	09/17/2018	Invoice With a Purchase Order	TIB - The Independent Bankers Bank	260.00	260.00
118-013736	51943	POSTED	09/17/2018	Invoice With a Purchase Order	TIB - The Independent Bankers Bank	366.08	366.08
118-013737	16341153.00	POSTED	09/17/2018	Invoice With a Purchase Order	BROWNELLS INC CORP	165.00	165.00
118-013738	70696	POSTED	09/17/2018	Invoice With a Purchase Order	TIB - The Independent Bankers Bank	498.56	498.56
118-013739	70653	POSTED	09/17/2018	Invoice With a Purchase Order	TIB - The Independent Bankers Bank	513.66	513.66
118-013740	5266682	POSTED	09/17/2018	Invoice With a Purchase Order	MCCOY'S BUILDING SUPPLY CENTER 52	55.62	55.62
118-013741	TIM CORTEZ	POSTED	09/17/2018	Invoice Without a Purchase Order	O'REILLY AUTOMOTIVE, INC	655.50	655.50
118-013743	0709-242861	POSTED	09/17/2018	Invoice With a Purchase Order	MID CITIES PEST CONTROL INC CORP	49.99	49.99
118-013744	374946 08/18	POSTED	09/17/2018	Invoice With a Purchase Order	MID CITIES PEST CONTROL INC CORP	40.00	40.00
118-013745	374349 08/18	POSTED	08/31/2018	Invoice With a Purchase Order	MID CITIES PEST CONTROL INC CORP	40.00	40.00
118-013746	374347 08/18	POSTED	08/31/2018	Invoice With a Purchase Order	MID CITIES PEST CONTROL INC CORP	25.00	25.00
118-013747	F52157083118	POSTED	08/31/2018	Invoice With a Purchase Order	Cordant Health Solutions	72.00	72.00
118-013748	48105	POSTED	08/28/2018	Invoice With a Purchase Order	DREAM RANCH OFFICE SUPPLIES	237.50	237.50
118-013749	180917	POSTED	09/17/2018	Invoice With a Purchase Order	LASER SECURITY RESPONSE INC	1,890.00	1,890.00
118-013750	33953	POSTED	09/17/2018	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	30.00	30.00
118-013754	194385990001	POSTED	08/28/2018	Invoice With a Purchase Order	OFFICE DEPOT	282.55	282.55

<u>Invoice</u>	<u>Vendor Invoice</u>	<u>Status</u>	<u>Effective</u>	<u>Invoice Type</u>	<u>Vendor</u>	<u>Invoice Total</u>	<u>AP Total</u>
118-013755	0810125668806	POSTED	09/17/2018	Invoice With a Purchase Order	Ready Refresh	119.78	119.78
118-013757	194386422001	POSTED	08/28/2018	Invoice With a Purchase Order	OFFICE DEPOT	187.86	187.86
118-013758	374244 08/18	POSTED	08/31/2018	Invoice With a Purchase Order	MID CITIES PEST CONTROL INC CORP	30.00	30.00
118-013759	194386424001	POSTED	08/29/2018	Invoice With a Purchase Order	OFFICE DEPOT	220.04	220.04
118-013760	3387838050	POSTED	08/28/2018	Invoice With a Purchase Order	STAPLES ADVANTAGE	694.38	694.38
118-013761	3390130519	POSTED	09/17/2018	Invoice With a Purchase Order	STAPLES ADVANTAGE	307.39	307.39
118-013762	33956	POSTED	09/17/2018	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	30.00	30.00
118-013763	4709449800 08/18	POSTED	08/31/2018	Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	18.73	18.73
118-013764	4706893700 08/18	POSTED	08/31/2018	Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	83.73	83.73
118-013765	4707073400 08/18	POSTED	08/31/2018	Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	118.86	118.86
118-013766	4707448800 08/18	POSTED	08/31/2018	Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	37.45	37.45
118-013767	4707448700 08/18	POSTED	08/31/2018	Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	65.95	65.95
118-013768	4707449100 08/18	POSTED	08/31/2018	Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	34.00	34.00
118-013769	4707449200 08/18	POSTED	08/31/2018	Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	56.19	56.19
118-013770	4707449600 08/18	POSTED	08/31/2018	Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	98.66	98.66
118-013771	4707449900 08/18	POSTED	08/31/2018	Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	80.10	80.10
118-013772	287238178261X091418	POSTED	09/06/2018	Invoice With a Purchase Order	AT&T MOBILITY	20.00	20.00
118-013774	006060387	POSTED	09/17/2018	Invoice With a Purchase Order	Red the Uniform Tailor	172.10	172.10
118-013775	35645	POSTED	09/17/2018	Invoice With a Purchase Order	CHISHOLM TRAIL FIREARMS	299.97	299.97
118-013776	838812043	POSTED	09/17/2018	Invoice With a Purchase Order	WEST GROUP PAYMENT CENTER	1,527.12	1,527.12
118-013777	838825788	POSTED	09/17/2018	Invoice With a Purchase Order	WEST GROUP PAYMENT CENTER	184.55	184.55
118-013778	8051322178	POSTED	09/17/2018	Invoice With a Purchase Order	STAPLES ADVANTAGE	405.92	405.92
118-013779	8051402659	POSTED	09/17/2018	Invoice With a Purchase Order	STAPLES ADVANTAGE	29.79	29.79
118-013780	374934 08/18	POSTED	08/31/2018	Invoice With a Purchase Order	MID CITIES PEST CONTROL INC CORP	30.00	30.00
118-013781	999992	POSTED	09/17/2018	Invoice With a Purchase Order	MARSHALL YOUNG INSURANCE	71.00	71.00
118-013782	838901921	POSTED	09/17/2018	Invoice With a Purchase Order	WEST GROUP PAYMENT CENTER	1,341.03	1,341.03
118-013783	374249 08/18	POSTED	08/31/2018	Invoice With a Purchase Order	MID CITIES PEST CONTROL INC CORP	35.00	35.00
118-013784	374352 08/18	POSTED	08/31/2018	Invoice With a Purchase Order	MID CITIES PEST CONTROL INC CORP	68.75	68.75
118-013785	374360 08/18	POSTED	08/31/2018	Invoice With a Purchase Order	MID CITIES PEST CONTROL INC CORP	52.08	52.08
118-013786	374357 08/18	POSTED	08/31/2018	Invoice With a Purchase Order	MID CITIES PEST CONTROL INC CORP	73.75	73.75
118-013787	374342 08/18	POSTED	08/31/2018	Invoice With a Purchase Order	MID CITIES PEST CONTROL INC CORP	25.00	25.00
118-013788	374257 08/18	POSTED	08/31/2018	Invoice With a Purchase Order	MID CITIES PEST CONTROL INC CORP	30.00	30.00
118-013789	0810125994467	POSTED	09/17/2018	Invoice With a Purchase Order	Ready Refresh	34.93	34.93
118-013790	4707449300 08/18	POSTED	08/31/2018	Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	160.99	160.99
118-013791	4707449400 08/18	POSTED	08/31/2018	Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	96.24	96.24
118-013792	8051402662	POSTED	09/17/2018	Invoice With a Purchase Order	STAPLES ADVANTAGE	386.16	386.16
118-013794	0810125048082	POSTED	08/31/2018	Invoice With a Purchase Order	Ready Refresh	25.42	25.42
118-013795	374354 08/18	POSTED	08/31/2018	Invoice With a Purchase Order	MID CITIES PEST CONTROL INC CORP	25.00	25.00
118-013796	374940 08/18	POSTED	08/31/2018	Invoice With a Purchase Order	MID CITIES PEST CONTROL INC CORP	25.00	25.00
118-013797	374237 08/18	POSTED	08/31/2018	Invoice With a Purchase Order	MID CITIES PEST CONTROL INC CORP	30.00	30.00
118-013798	374943 08/18	POSTED	08/31/2018	Invoice With a Purchase Order	MID CITIES PEST CONTROL INC CORP	30.00	30.00
118-013799	4707449700 08/18	POSTED	08/31/2018	Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	85.02	85.02
118-013800	4707449800 08/18	POSTED	08/31/2018	Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	115.93	115.93
118-013801	4707450000 08/18	POSTED	08/31/2018	Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	69.74	69.74
118-013802	287230563703X091418	POSTED	09/17/2018	Invoice With a Purchase Order	AT&T MOBILITY	75.98	75.98
118-013803	40857	POSTED	09/17/2018	Invoice With a Purchase Order	HEWLETT OFFICE SYSTEMS, LLC	882.75	882.75
118-013804	1819-10267	POSTED	09/17/2018	Invoice With a Purchase Order	KOBI S	1,164.00	1,164.00

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118-013805	198807422001	POSTED	09/17/2018	Invoice With a Purchase Order	OFFICE DEPOT	273.05	273.05
118-013806	182486927001	POSTED	09/17/2018	Invoice With a Purchase Order	OFFICE DEPOT	5.55	5.55
118-013807	182484327001	POSTED	09/17/2018	Invoice With a Purchase Order	OFFICE DEPOT	282.95	282.95
118-013808	1819-10266	POSTED	09/17/2018	Invoice With a Purchase Order	KOBI S	1,164.00	1,164.00
118-013809	197472837001	POSTED	09/17/2018	Invoice With a Purchase Order	OFFICE DEPOT	9.53	9.53
118-013810	287249311814X082018	POSTED	08/31/2018	Invoice With a Purchase Order	AT&T MOBILITY	341.91	341.91
118-013811	197472837002	POSTED	09/17/2018	Invoice With a Purchase Order	OFFICE DEPOT	4.76	4.76
118-013812	018167	POSTED	09/17/2018	Invoice With a Purchase Order	LAYLAND PLUMBING CO	35.00	35.00
118-013813	117438	POSTED	09/17/2018	Invoice With a Purchase Order	RUNNELS GLASS CO	991.86	991.86
118-013814	0810122241730	POSTED	09/17/2018	Invoice With a Purchase Order	Ready Refresh	26.91	26.91
118-013815	02160	POSTED	09/17/2018	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	907.65	907.65
118-013816	02259 09/18	POSTED	09/17/2018	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	174.65	174.65
118-013817	ROP 08/18	POSTED	08/31/2018	Invoice With a Purchase Order	RITE OF PASSAGE INC CORP	10,095.00	10,095.00
118-013818	ROP 08/31/18	POSTED	08/31/2018	Invoice With a Purchase Order	RITE OF PASSAGE INC CORP	89.64	89.64
118-013820	1481988	POSTED	09/17/2018	Invoice With a Purchase Order	Conduent Government Records Services Inc	1,275.00	1,275.00
118-013826	19564121	POSTED	09/17/2018	Invoice With a Purchase Order	OFFICE DEPOT	165.88	165.88
118-013827	SI-1552015	POSTED	09/17/2018	Invoice With a Purchase Order	Axon Enterprise, Inc	420.00	420.00
118-013828	53040	POSTED	08/31/2018	Invoice With a Purchase Order	TARRANT COUNTY MEDICAL EXAMINER	20.00	20.00
118-013829	A207494	POSTED	09/17/2018	Invoice With a Purchase Order	ROWLETT RODNEY	14.99	14.99
118-013830	JHN0017	POSTED	08/31/2018	Invoice With a Purchase Order	DALLAS COUNTY JUVENILE DEPARTMENT	4,480.00	4,480.00
118-013831	6944	POSTED	09/17/2018	Invoice With a Purchase Order	DOC HOLIDAY S	239.60	239.60
118-013832	3390130521	POSTED	09/17/2018	Invoice With a Purchase Order	STAPLES ADVANTAGE	165.22	165.22
118-013833	53017	POSTED	08/31/2018	Invoice With a Purchase Order	TARRANT COUNTY MEDICAL EXAMINER	420.00	420.00
118-013837	27669C11970	POSTED	08/31/2018	Invoice With a Purchase Order	FAMILY MEDICINE ASSOCIATES PA	44.00	44.00
118-013841	3025132953 08/18	POSTED	08/31/2018	Invoice With a Purchase Order	ATMOS ENERGY	45.84	45.84
118-013842	287235175111X091418	POSTED	09/17/2018	Invoice With a Purchase Order	AT&T MOBILITY	114.17	114.17
118-013843	3024593734 08/18	POSTED	08/31/2018	Invoice With a Purchase Order	ATMOS ENERGY	11.39	11.39
118-013846	3024572828 08/18	POSTED	08/31/2018	Invoice With a Purchase Order	ATMOS ENERGY	4,388.21	4,388.21
118-013852	3023217348 08/18	POSTED	08/31/2018	Invoice With a Purchase Order	ATMOS ENERGY	45.84	45.84
118-013853	3024740155 08/18	POSTED	08/31/2018	Invoice With a Purchase Order	ATMOS ENERGY	45.84	45.84
118-013854	3023176973 08/18	POSTED	08/31/2018	Invoice With a Purchase Order	ATMOS ENERGY	4,837.35	4,837.35
118-013855	3024593029 08/18	POSTED	08/31/2018	Invoice With a Purchase Order	ATMOS ENERGY	45.84	45.84
118-013856	3023217160 08/18	POSTED	08/31/2018	Invoice With a Purchase Order	ATMOS ENERGY	125.22	125.22
118-013857	3023176768 08/18	POSTED	08/31/2018	Invoice With a Purchase Order	ATMOS ENERGY	45.84	45.84
118-013858	3024593529 08/18	POSTED	08/31/2018	Invoice With a Purchase Order	ATMOS ENERGY	62.43	62.43
118-013859	3024593994 08/18	POSTED	08/31/2018	Invoice With a Purchase Order	ATMOS ENERGY	51.97	51.97
118-013862	0435094	POSTED	09/17/2018	Invoice With a Purchase Order	EMPIRE PAPER COMPANY	333.71	333.71
118-013872	196473787001	POSTED	09/17/2018	Invoice With a Purchase Order	OFFICE DEPOT	25.39	25.39
118-013873	196477182001	POSTED	09/17/2018	Invoice With a Purchase Order	OFFICE DEPOT	24.79	24.79
118-013874	6069170	POSTED	09/17/2018	Invoice With a Purchase Order	JEFF ENGLAND MOTOR CO INC	365.65	365.65
118-013881	0810123861544	POSTED	09/18/2018	Invoice With a Purchase Order	Ready Refresh	34.91	34.91
118-013882	091418RIVERA	POSTED	09/18/2018	Invoice Without a Purchase Order	RIVERA	1,720.00	1,720.00
118-013883	CT APPT 092418	POSTED	09/18/2018	Invoice Without a Purchase Order	RICARDO DE LOS SANTOS, ATTORNEY AT LAW	300.00	300.00
118-013884	CT APPT 092418	POSTED	09/18/2018	Invoice Without a Purchase Order	SHELLY D FOWLER	600.00	600.00
118-013885	8347674	POSTED	09/18/2018	Invoice Without a Purchase Order	Clark	102.32	102.32
118-013886	331076	POSTED	09/18/2018	Invoice Without a Purchase Order	NAPA AUTO PARTS #339	116.80	116.80
118-013887	08/2018-1	POSTED	09/18/2018	Invoice With a Purchase Order	LASALLE SOUTHWEST CORRECTIONS LLC	786,498.28	786,498.28

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118-013888	08/2018-2	POSTED	09/18/2018	Invoice Without a Purchase Order	LASALLE SOUTHWEST CORRECTIONS LLC	891,929.01	891,929.01
118-013889	08/2018-3	POSTED	09/18/2018	Invoice Without a Purchase Order	LASALLE SOUTHWEST CORRECTIONS LLC	-57,651.13	-57,651.13
118-013890	08/2018-4	POSTED	09/18/2018	Invoice Without a Purchase Order	LASALLE SOUTHWEST CORRECTIONS LLC	124,175.16	124,175.16
118-013891	08/2018-5	POSTED	09/18/2018	Invoice Without a Purchase Order	LASALLE SOUTHWEST CORRECTIONS LLC	5,310.23	5,310.23
118-013892	5216006051.1 08/18	POSTED	08/31/2018	Invoice With a Purchase Order	Cavallo Energy Texas LLC	192.44	192.44
118-013893	5216006048 08/18	POSTED	08/31/2018	Invoice With a Purchase Order	Cavallo Energy Texas LLC	1,245.72	1,245.72
118-013895	527581	POSTED	09/18/2018	Invoice With a Purchase Order	GATEWOOD ELECTRIC INC	10.75	10.75
118-013896	02723	POSTED	09/18/2018	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	34.60	34.60
118-013897	9119475	POSTED	08/31/2018	Invoice With a Purchase Order	RECOVERY HEALTHCARE CORPORATION	357.50	357.50
118-013898	2018-0109	POSTED	09/18/2018	Invoice With a Purchase Order	INTEGRATED DATA SERVICES	3,600.00	3,600.00
118-013901	11359530	POSTED	09/18/2018	Invoice With a Purchase Order	Kronos Incorporated	7,279.58	7,279.58
118-013902	10267239166	POSTED	09/18/2018	Invoice With a Purchase Order	DELL MARKETING L P	5,597.00	5,597.00
118-013903	901522505	POSTED	09/18/2018	Invoice With a Purchase Order	MITEL BUSINESS SYSTEMS INC	9,974.43	9,974.43
118-013904	10267239174	POSTED	09/18/2018	Invoice With a Purchase Order	DELL MARKETING L P	5,597.00	5,597.00
118-013905	93514606	POSTED	09/18/2018	Invoice With a Purchase Order	ENVIRONMENTAL SYSTEMS RESEAR CH INSITUTE. INC.	492.67	492.67
118-013906	8175566075X090618	POSTED	09/18/2018	Invoice With a Purchase Order	AT and T	35.25	35.25
118-013907	287237269960x091418	POSTED	09/18/2018	Invoice With a Purchase Order	AT&T MOBILITY	151.96	151.96
118-013908	2470	POSTED	08/31/2018	Invoice With a Purchase Order	BELL COUNTY JUVENILE SERVICES	4,400.00	4,400.00
118-013911	13496188	POSTED	09/18/2018	Invoice Without a Purchase Order	AT&T MOBILITY	838.54	838.54
118-013912	15224	POSTED	09/18/2018	Invoice Without a Purchase Order	ENVIROMATIC SYSTEMS OF FT WORTH INC	103.75	103.75
118-013913	3932	POSTED	09/18/2018	Invoice Without a Purchase Order	PRICE PROCTOR & ASSOCIATES, LLP	750.00	750.00
118-013914	049123	POSTED	09/18/2018	Invoice Without a Purchase Order	TECHNIQUE DATA SYSTEMS INC	8,205.00	8,205.00
118-013920	CT APPT 092418	POSTED	09/18/2018	Invoice Without a Purchase Order	BEN HILL TURNER and ASSOC PC	250.00	250.00
118-013932	460076-0	POSTED	08/31/2018	Invoice With a Purchase Order	BENNETT PRINTING and OFFICE SUPPLY	96.13	96.13
118-013934	100527070	POSTED	09/18/2018	Invoice With a Purchase Order	O'Connor's	255.00	255.00
118-013936	838901923	POSTED	09/18/2018	Invoice With a Purchase Order	WEST GROUP PAYMENT CENTER	2,808.00	2,808.00
118-013938	766315	POSTED	09/18/2018	Invoice With a Purchase Order	BEN'S VENDING	240.00	240.00
118-013940	990230594X09142018	POSTED	09/18/2018	Invoice With a Purchase Order	AT&T MOBILITY	153.36	153.36
118-013941	181018	POSTED	08/31/2018	Invoice With a Purchase Order	GRAYSON COUNTY DEPT OF JUVENILE SERVICES	286.00	286.00
118-013944	990230594X09142018.	POSTED	09/18/2018	Invoice Without a Purchase Order	AT&T MOBILITY	75.98	75.98
118-013946	091218-2	POSTED	09/18/2018	Invoice Without a Purchase Order	CEN TEX FORENSIC CONSULTANTS	500.00	500.00
118-013948	101017852	POSTED	09/18/2018	Invoice With a Purchase Order	ULINE INC	87.63	87.63
118-013955	272495	POSTED	09/18/2018	Invoice Without a Purchase Order	KIRBO S OFFICE SYSTEMS LLC CORP	190.00	190.00
118-013956	2018-168	POSTED	09/18/2018	Invoice Without a Purchase Order	ROSSER FUNERAL HOME	650.00	650.00
118-013958	191868	POSTED	09/18/2018	Invoice With a Purchase Order	TEXAS ASSOCIATION OF COUNTIES	125.00	125.00
118-013959	229332.07/01/18	POSTED	09/18/2018	Invoice With a Purchase Order	TEXAS ASSOCIATION OF COUNTIES	50.00	50.00
118-013960	535a	POSTED	09/18/2018	Invoice With a Purchase Order	SPECIAL OPERATIONS SYSTEMS LLC	711.73	711.73
118-013961	535	POSTED	09/18/2018	Invoice With a Purchase Order	SPECIAL OPERATIONS SYSTEMS LLC	639.74	639.74
118-013962	0383708091018	POSTED	09/18/2018	Invoice With a Purchase Order	Charter Communications Operating, LLC	1,472.78	1,472.78
118-013963	INV1802610	POSTED	09/18/2018	Invoice With a Purchase Order	COMBINED SYSTEMS INC.-TRAINING	1,590.00	1,590.00
118-013964	843009-D	POSTED	09/18/2018	Invoice With a Purchase Order	BETSY ROSS FLAG GIRL INC CORP	119.24	119.24
118-013967	15419	POSTED	09/18/2018	Invoice With a Purchase Order	NET TEAM TECHNOLOGIES CORP	220.00	220.00
118-013971	R091318SIMPSON	POSTED	09/18/2018	Invoice Without a Purchase Order	Simpson	22.36	22.36
118-013972	KRISTEN CLARK	POSTED	09/18/2018	Invoice With a Purchase Order	DISTRICT 8 TCAAA	110.00	110.00
118-013973	JUSTIN HALE	POSTED	09/18/2018	Invoice With a Purchase Order	DISTRICT 8 TCAAA	110.00	110.00
118-013974	INV-0000030478	POSTED	09/19/2018	Invoice With a Purchase Order	NORTH CENTRAL TEXAS COUNCIL OF GOVERNMENT	145.00	145.00

Invoice	Vendor Invoice	Status	Effective	Invoice Type	Vendor	Invoice Total	AP Total
118-013975	208528	POSTED	09/19/2018	Invoice Without a Purchase Order	Superior, LLC	500.00	500.00
118-013976	203520	POSTED	09/19/2018	Invoice Without a Purchase Order	Superior, LLC	35.00	35.00
118-013977	203736	POSTED	09/19/2018	Invoice Without a Purchase Order	Superior, LLC	15.00	15.00
118-013978	205847	POSTED	09/19/2018	Invoice Without a Purchase Order	Superior, LLC	35,904.00	35,904.00
118-013979	211110	POSTED	09/19/2018	Invoice Without a Purchase Order	Superior, LLC	4,911.99	4,911.99
118-013980	213044	POSTED	09/19/2018	Invoice Without a Purchase Order	Superior, LLC	320.00	320.00
118-013981	08/18 CHILD SAFETY	POSTED	09/19/2018	Invoice Without a Purchase Order	CHILDREN'S ADVOCACY CENTER OF JOHNSON COUNTY	5,858.22	5,858.22
118-013982	199611391001	POSTED	09/07/2018	Invoice With a Purchase Order	OFFICE DEPOT	227.58	227.58
118-013983	08/18 CHILD SAFETY	POSTED	09/19/2018	Invoice Without a Purchase Order	CASA OF JOHNSON COUNTY INC	5,858.22	5,858.22
118-013984	08/18 CHILD SAFETY	POSTED	09/19/2018	Invoice Without a Purchase Order	JOHNSON COUNTY FAMILY CRISIS CENTER	5,858.22	5,858.22
118-013985	08/18 CHILD SAFETY	POSTED	09/19/2018	Invoice Without a Purchase Order	MANSFIELD CITY OF	476.97	476.97
118-013986	08/18 CHILD SAFETY	POSTED	09/19/2018	Invoice Without a Purchase Order	RIO VISTA MUNICIPAL COURT	183.45	183.45
118-013990	824726456X09142018	POSTED	09/19/2018	Invoice Without a Purchase Order	AT&T MOBILITY	113.97	113.97
Total Fund 0100 - GENERAL FUND						2,077,209.52	
Total Fund 0100 - [0100-0000-20001-00] ACCOUNTS PAYABLE						2,077,209.52	
						0.00	
Fund 0140 - LAW LIBRARY							
118-013304	3091630757	POSTED	08/31/2018	Invoice With a Purchase Order	Lexis Nexis	638.50	638.50
118-013536	838817401 ACCT 7917	POSTED	08/31/2018	Invoice With a Purchase Order	WEST GROUP PAYMENT CENTER	290.00	290.00
118-013542	838812248 ACCT#7932	POSTED	09/11/2018	Invoice With a Purchase Order	WEST GROUP PAYMENT CENTER	494.00	494.00
Total Fund 0140 - LAW LIBRARY						1,422.50	
Total Fund 0140 - [0140-0000-20001-00] ACCOUNTS PAYABLE						1,422.50	
						0.00	
Fund 0150 - ROAD & BRIDGE PCT#1							
118-013401	8377	POSTED	09/10/2018	Invoice With a Purchase Order	WRIGHT TIRE COMPANY INC	45.62	45.62
118-013402	17964	POSTED	09/10/2018	Invoice With a Purchase Order	T J Oilfield Services LLC	375.00	375.00
118-013403	12990	POSTED	09/10/2018	Invoice With a Purchase Order	D and Y WELDING LLC	5,682.00	5,682.00
118-013413	10152733	POSTED	09/11/2018	Invoice With a Purchase Order	United AG & Turf	24.99	24.99
118-013415	61785271	POSTED	09/11/2018	Invoice With a Purchase Order	VULCAN CONSTRUCTION MATERIALS LP	919.50	919.50
118-013417	A191073	POSTED	09/11/2018	Invoice With a Purchase Order	ROWLETT HARDWARE	11.16	11.16
118-013418	330471	POSTED	09/11/2018	Invoice With a Purchase Order	NAPA AUTO PARTS #339	10.58	10.58
118-013419	330589	POSTED	09/11/2018	Invoice With a Purchase Order	NAPA AUTO PARTS #339	14.64	14.64
118-013420	330632	POSTED	09/11/2018	Invoice With a Purchase Order	NAPA AUTO PARTS #339	8.32	8.32
118-013421	S113487895	POSTED	09/11/2018	Invoice With a Purchase Order	AMERICAN TIRE DISTRIBUTORS INC CORP	4,868.07	4,868.07
118-013461	01PD1391	POSTED	09/11/2018	Invoice With a Purchase Order	4M PARTS WAREHOUSE	22.10	22.10
118-013462	01PD1503	POSTED	09/11/2018	Invoice With a Purchase Order	4M PARTS WAREHOUSE	44.21	44.21
118-013463	00029828 AUG 2018	POSTED	09/11/2018	Invoice With a Purchase Order	JOHNSON COUNTY SPECIAL UTILITY DISTRICT	43.92	43.92
118-013464	00032902 AUG 2018	POSTED	09/11/2018	Invoice With a Purchase Order	JOHNSON COUNTY SPECIAL UTILITY DISTRICT	80.30	80.30
118-013465	A191372	POSTED	09/11/2018	Invoice With a Purchase Order	ROWLETT HARDWARE	31.16	31.16
118-013466	A207124	POSTED	09/11/2018	Invoice With a Purchase Order	ROWLETT HARDWARE	25.99	25.99
118-013467	124553	POSTED	09/11/2018	Invoice With a Purchase Order	RATTLER ROCK INC CORP	1,225.90	1,225.90
118-013468	124604	POSTED	09/11/2018	Invoice With a Purchase Order	RATTLER ROCK INC CORP	129.42	129.42

Invoice	Vendor Invoice	Status	Effective	Invoice Type	Vendor	Invoice Total	AP Total
118-013469	124630	POSTED	09/11/2018	Invoice With a Purchase Order	RATTLER ROCK INC CORP	891.83	891.83
118-013470	124652	POSTED	09/11/2018	Invoice With a Purchase Order	RATTLER ROCK INC CORP	857.18	857.18
118-013477	124661	POSTED	09/11/2018	Invoice With a Purchase Order	RATTLER ROCK INC CORP	762.08	762.08
118-013478	124679	POSTED	09/11/2018	Invoice With a Purchase Order	RATTLER ROCK INC CORP	613.69	613.69
118-013479	124692	POSTED	09/11/2018	Invoice With a Purchase Order	RATTLER ROCK INC CORP	1,310.82	1,310.82
118-013480	124711	POSTED	09/11/2018	Invoice With a Purchase Order	RATTLER ROCK INC CORP	1,476.20	1,476.20
118-013481	124722	POSTED	09/11/2018	Invoice With a Purchase Order	RATTLER ROCK INC CORP	736.34	736.34
118-013483	124773	POSTED	09/11/2018	Invoice With a Purchase Order	RATTLER ROCK INC CORP	1,710.34	1,710.34
118-013484	124753	POSTED	09/11/2018	Invoice With a Purchase Order	RATTLER ROCK INC CORP	1,932.43	1,932.43
118-013616	309449	POSTED	09/13/2018	Invoice With a Purchase Order	CUSTOM PRODUCTS CORPORATION	985.00	985.00
118-013617	S113570820	POSTED	09/13/2018	Invoice With a Purchase Order	AMERICAN TIRE DISTRIBUTORS INC CORP	349.80	349.80
118-013618	A191466	POSTED	09/13/2018	Invoice With a Purchase Order	ROWLETT HARDWARE	18.95	18.95
118-013619	B194804	POSTED	09/13/2018	Invoice With a Purchase Order	ROWLETT HARDWARE	14.15	14.15
118-013620	29139	POSTED	09/13/2018	Invoice With a Purchase Order	HUNDLEY HYDRAULIC SALES & SERVICE	11.70	11.70
118-013621	01PC3237	POSTED	09/13/2018	Invoice With a Purchase Order	Martin Eagle Oil Company Inc	18,106.69	18,106.69
118-013622	W86926	POSTED	09/13/2018	Invoice With a Purchase Order	RDO EQUIPMENT CO CORP	1,143.53	1,143.53
118-013623	B194822	POSTED	09/13/2018	Invoice With a Purchase Order	ROWLETT HARDWARE	32.97	32.97
118-013624	331112	POSTED	09/13/2018	Invoice With a Purchase Order	NAPA AUTO PARTS #339	459.31	459.31
118-013625	331153	POSTED	09/13/2018	Invoice With a Purchase Order	NAPA AUTO PARTS #339	21.65	21.65
118-013626	21323	POSTED	09/13/2018	Invoice With a Purchase Order	CLEVELAND ASPHALT PROD INC	6,532.14	6,532.14
118-013708	R083118BAILEY	POSTED	09/14/2018	Invoice Without a Purchase Order	Bailey	702.39	702.39
118-013773	B194899	POSTED	09/17/2018	Invoice With a Purchase Order	ROWLETT HARDWARE	13.98	13.98
118-013861	B194953	POSTED	09/17/2018	Invoice With a Purchase Order	ROWLETT HARDWARE	15.47	15.47
118-013862	0435094	POSTED	09/17/2018	Invoice With a Purchase Order	EMPIRE PAPER COMPANY	452.04	452.04
118-013863	8515	POSTED	09/17/2018	Invoice With a Purchase Order	WRIGHT TIRE COMPANY INC	450.00	450.00
118-013864	8516	POSTED	09/17/2018	Invoice With a Purchase Order	WRIGHT TIRE COMPANY INC	15.60	15.60
118-013916	8556	POSTED	09/18/2018	Invoice With a Purchase Order	WRIGHT TIRE COMPANY INC	15.60	15.60
118-013917	3266608	POSTED	09/18/2018	Invoice With a Purchase Order	MCCOY'S BUILDING SUPPLY CENTER 52	39.27	39.27
118-013918	5266625	POSTED	09/18/2018	Invoice With a Purchase Order	MCCOY'S BUILDING SUPPLY CENTER 52	31.66	31.66
118-013919	16296	POSTED	09/18/2018	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	283.69	283.69
118-013921	A191587	POSTED	09/18/2018	Invoice With a Purchase Order	ROWLETT HARDWARE	20.26	20.26
118-013922	B194922	POSTED	09/18/2018	Invoice With a Purchase Order	ROWLETT HARDWARE	79.99	79.99
118-013923	A191156	POSTED	09/18/2018	Invoice With a Purchase Order	ROWLETT HARDWARE	19.99	19.99
118-013924	REC43126	POSTED	09/18/2018	Invoice Without a Purchase Order	CALDWELL COUNTRY CHEVROLET	22,884.00	22,884.00
118-013925	REC43127	POSTED	09/18/2018	Invoice With a Purchase Order	CALDWELL COUNTRY CHEVROLET	22,884.00	22,884.00
Total Fund 0150 - ROAD & BRIDGE PCT#1						99,437.62	99,437.62
Total Fund 0150 - [0150-0000-20001-00] ACCOUNTS PAYABLE						0.00	0.00
Fund 0160 - ROAD & BRIDGE PCT#2							
118-013485	375636	POSTED	09/11/2018	Invoice With a Purchase Order	MID CITIES PEST CONTROL INC CORP	25.00	25.00
118-013486	200700998	POSTED	09/11/2018	Invoice With a Purchase Order	Texas Bit	5,671.24	5,671.24
118-013487	641080050801 10/18	POSTED	09/11/2018	Invoice With a Purchase Order	Access Disposal/Frontier Waste Solutions	260.00	260.00
118-013488	15448	POSTED	09/11/2018	Invoice With a Purchase Order	ENVIROMATIC SYSTEMS OF FT WORTH INC	212.50	212.50
118-013489	15450	POSTED	09/11/2018	Invoice With a Purchase Order	ENVIROMATIC SYSTEMS OF FT WORTH INC	693.82	693.82
118-013490	15451	POSTED	09/11/2018	Invoice With a Purchase Order	ENVIROMATIC SYSTEMS OF FT WORTH INC	170.00	170.00

Invoice	Vendor Invoice	Status	Effective	Invoice Type	Vendor	Invoice Total	AP Total
118-013491	102767	POSTED	09/11/2018	Invoice With a Purchase Order	COLORADO RIVER COMPONENTS INC	138.40	138.40
118-013492	29114	POSTED	09/11/2018	Invoice With a Purchase Order	HUNDLEY HYDRAULIC SALES & SERVICE	89.29	89.29
118-013493	21319	POSTED	09/11/2018	Invoice With a Purchase Order	CLEVELAND ASPHALT PROD INC	7,433.72	7,433.72
118-013494	00001611 08/18	POSTED	09/11/2018	Invoice With a Purchase Order	JOHNSON COUNTY SPECIAL UTILITY DISTRICT	93.24	93.24
118-013627	309514	POSTED	09/13/2018	Invoice With a Purchase Order	CUSTOM PRODUCTS CORPORATION	582.24	582.24
118-013628	055727076311	POSTED	09/13/2018	Invoice With a Purchase Order	TXU ENERGY	43.69	43.69
118-013629	055727076312	POSTED	09/13/2018	Invoice With a Purchase Order	TXU ENERGY	62.86	62.86
118-013630	055727076314	POSTED	09/13/2018	Invoice With a Purchase Order	TXU ENERGY	1,020.68	1,020.68
118-013631	13029	POSTED	09/13/2018	Invoice With a Purchase Order	D and Y WELDING LLC	49.95	49.95
118-013865	331419	POSTED	09/17/2018	Invoice With a Purchase Order	NAPA AUTO PARTS #339	139.19	139.19
118-013866	331418	POSTED	09/17/2018	Invoice With a Purchase Order	NAPA AUTO PARTS #339	13.99	13.99
118-013867	11847039	POSTED	09/17/2018	Invoice With a Purchase Order	JLB Contracting LLC	1,183.35	1,183.35
Total Fund 0160 - ROAD & BRIDGE PCT#2						17,883.16	
Total Fund 0160 - [0160-0000-20001-00] ACCOUNTS PAYABLE						17,883.16	0.00

Invoice	Vendor Invoice	Status	Effective	Invoice Type	Vendor	Invoice Total	AP Total
118-013495	887	POSTED	09/11/2018	Invoice With a Purchase Order	Waste Connections	838.66	838.66
118-013496	43818	POSTED	09/11/2018	Invoice With a Purchase Order	JOHNSON COUNTY REDI MIX LTC	380.00	380.00
118-013497	375619	POSTED	09/11/2018	Invoice With a Purchase Order	MID CITIES PEST CONTROL INC CORP	25.00	25.00
118-013498	80058974-0002	POSTED	09/11/2018	Invoice With a Purchase Order	SUNBELT RENTALS INC	2,693.45	2,693.45
118-013499	236867	POSTED	09/11/2018	Invoice With a Purchase Order	ARNOLD CRUSHED STONE INC.	1,047.81	1,047.81
118-013500	2030003306	POSTED	09/11/2018	Invoice With a Purchase Order	T and W TIRE LLC	176.86	176.86
118-013501	1185235	POSTED	09/11/2018	Invoice With a Purchase Order	REEDER DISTRIBUTORS INC	2,615.25	2,615.25
118-013502	124653	POSTED	09/11/2018	Invoice With a Purchase Order	RATTLER ROCK INC CORP	1,058.37	1,058.37
118-013503	849374	POSTED	09/11/2018	Invoice With a Purchase Order	Martin Eagle Oil Company Inc	1,217.03	1,217.03
118-013504	124762	POSTED	09/11/2018	Invoice With a Purchase Order	RATTLER ROCK INC CORP	125.68	125.68
118-013505	124786	POSTED	09/11/2018	Invoice With a Purchase Order	RATTLER ROCK INC CORP	141.52	141.52
118-013506	124804	POSTED	09/11/2018	Invoice With a Purchase Order	RATTLER ROCK INC CORP	140.09	140.09
118-013507	124858	POSTED	09/11/2018	Invoice With a Purchase Order	RATTLER ROCK INC CORP	1,548.58	1,548.58
118-013508	124879	POSTED	09/11/2018	Invoice With a Purchase Order	RATTLER ROCK INC CORP	1,438.36	1,438.36
118-013509	4026483	POSTED	09/11/2018	Invoice With a Purchase Order	ZIMMERER KUBOTA and EQUIPMENT INC CORP	1,191.87	1,191.87
118-013510	10651	POSTED	09/11/2018	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	58.17	58.17
118-013511	099-0006215-010 0818	POSTED	09/11/2018	Invoice With a Purchase Order	MANSFIELD CITY OF	1,192.09	1,192.09
118-013512	200699386	POSTED	09/11/2018	Invoice With a Purchase Order	Texas Bit	2,514.60	2,514.60
118-013632	80081089-0002	POSTED	09/13/2018	Invoice With a Purchase Order	SUNBELT RENTALS INC	2,693.45	2,693.45
118-013633	5716-160167	POSTED	09/13/2018	Invoice With a Purchase Order	O'REILLY AUTOMOTIVE, INC	290.98	290.98
118-013634	5716-161013	POSTED	09/13/2018	Invoice With a Purchase Order	O'REILLY AUTOMOTIVE, INC	113.67	113.67
118-013742	082918	POSTED	09/17/2018	Invoice Without a Purchase Order	TIB - The Independent Bankers Bank	238.73	238.73
118-013868	236892	POSTED	09/17/2018	Invoice With a Purchase Order	ARNOLD CRUSHED STONE INC.	263.62	263.62
118-013869	601-169799	POSTED	09/17/2018	Invoice With a Purchase Order	GCR TIRES AND SERVICE	316.78	316.78
118-013870	13681	POSTED	09/17/2018	Invoice With a Purchase Order	WARE'S GIANT TIRE SERVICE LLC	44.00	44.00
118-013871	1192711	POSTED	09/17/2018	Invoice With a Purchase Order	DISCOUNT TIRE AMERICA S TIRE CORP	54.00	54.00
118-013926	10006	POSTED	09/18/2018	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	177.73	177.73
118-013927	45582	POSTED	09/18/2018	Invoice With a Purchase Order	PRO TRUCK AND TRAILER REPAIR	122.50	122.50
118-013928	45599	POSTED	09/18/2018	Invoice With a Purchase Order	PRO TRUCK AND TRAILER REPAIR	122.50	122.50

Invoice	Vendor Invoice	Status	Effective	Invoice Type	Vendor	Invoice Total	AP Total
118-013929	13687	POSTED	09/18/2018	Invoice With a Purchase Order	WARE'S GIANT TIRE SERVICE LLC	109.00	109.00
118-013930	F0990006215010 09/18	POSTED	09/18/2018	Invoice With a Purchase Order	MANSFIELD CITY OF	72.22	72.22
118-013931	236899	POSTED	09/18/2018	Invoice With a Purchase Order	ARNOLD CRUSHED STONE INC.	251.74	251.74
118-013933	37820	POSTED	09/18/2018	Invoice With a Purchase Order	ROOKER ASPHALT COMPANY INC.	8,000.99	8,000.99
118-013935	287286843018X091418	POSTED	09/18/2018	Invoice With a Purchase Order	AT&T MOBILITY	19.05	19.05
118-013937	37821	POSTED	09/18/2018	Invoice With a Purchase Order	ROOKER ASPHALT COMPANY INC.	8,061.64	8,061.64
118-013939	37852	POSTED	09/18/2018	Invoice With a Purchase Order	ROOKER ASPHALT COMPANY INC.	8,468.02	8,468.02
118-013942	102846	POSTED	09/18/2018	Invoice With a Purchase Order	COLORADO RIVER COMPONENTS INC	65.53	65.53
Total Fund 0170 - ROAD & BRIDGE PCT#3						47,889.54	
Total Fund 0170 - [0170-0000-20001-00] ACCOUNTS PAYABLE						47,889.54	0.00
Fund 0180 - ROAD & BRIDGE PCT#4							
118-013513	9401912570	POSTED	09/11/2018	Invoice With a Purchase Order	ERGON ASPHALT and EMULSIONS INC CORP	8,936.04	8,936.04
118-013514	9401910813	POSTED	09/11/2018	Invoice With a Purchase Order	ERGON ASPHALT and EMULSIONS INC CORP	7,828.88	7,828.88
118-013515	375624	POSTED	09/11/2018	Invoice With a Purchase Order	MID CITIES PEST CONTROL INC CORP	25.00	25.00
118-013516	0709-240053	POSTED	09/11/2018	Invoice With a Purchase Order	O'REILLY AUTOMOTIVE, INC	50.02	50.02
118-013519	281495	POSTED	09/11/2018	Invoice With a Purchase Order	OGBURN S BRAKE and EQUIPMENT CO INC	179.90	179.90
118-013520	PIM00045415	POSTED	09/11/2018	Invoice With a Purchase Order	HOLT CAT	89.88	89.88
118-013522	200700863	POSTED	09/11/2018	Invoice With a Purchase Order	Texas Bit	5,850.46	5,850.46
118-013875	21427	POSTED	09/17/2018	Invoice With a Purchase Order	B and B MUFFLER INC	12.00	12.00
118-013876	0709-242191	POSTED	09/17/2018	Invoice With a Purchase Order	O'REILLY AUTOMOTIVE, INC	7.99	7.99
118-013877	849373	POSTED	09/17/2018	Invoice With a Purchase Order	Martin Eagle Oil Company Inc	5,419.09	5,419.09
118-013878	29118	POSTED	09/17/2018	Invoice With a Purchase Order	HUNDLEY HYDRAULIC SALES & SERVICE	346.64	346.64
118-013879	29127	POSTED	09/17/2018	Invoice With a Purchase Order	HUNDLEY HYDRAULIC SALES & SERVICE	121.37	121.37
118-013880	124894	POSTED	09/17/2018	Invoice With a Purchase Order	RATTLER ROCK INC CORP	140.99	140.99
118-013945	124894.	POSTED	09/18/2018	Invoice With a Purchase Order	RATTLER ROCK INC CORP	123.26	123.26
118-013947	124880	POSTED	09/18/2018	Invoice With a Purchase Order	RATTLER ROCK INC CORP	242.61	242.61
118-013949	124712	POSTED	09/18/2018	Invoice With a Purchase Order	RATTLER ROCK INC CORP	256.41	256.41
118-013950	124556	POSTED	09/18/2018	Invoice With a Purchase Order	RATTLER ROCK INC CORP	247.45	247.45
118-013951	192031180001	POSTED	09/18/2018	Invoice With a Purchase Order	OFFICE DEPOT	209.02	209.02
118-013952	282031	POSTED	09/18/2018	Invoice With a Purchase Order	OGBURN S BRAKE and EQUIPMENT CO INC	269.85	269.85
118-013953	092018	POSTED	09/18/2018	Invoice With a Purchase Order	JACKY LACKEY SEPTIC AND PORTA POTTIES INC	95.00	95.00
118-013954	766320	POSTED	09/18/2018	Invoice With a Purchase Order	BEN'S VENDING	50.00	50.00
118-013957	R083118WOOLLEY	POSTED	09/18/2018	Invoice Without a Purchase Order	Woolley	884.50	884.50
Total Fund 0180 - ROAD & BRIDGE PCT#4						31,386.36	
Total Fund 0180 - [0180-0000-20001-00] ACCOUNTS PAYABLE						31,386.36	0.00
Fund 0300 - STOP SCU -- FORFEITURES							
118-013793	10074	POSTED	09/17/2018	Invoice With a Purchase Order	Adapt Pharma Inc.	900.00	900.00
Total Fund 0300 - STOP SCU -- FORFEITURES						900.00	
Total Fund 0300 - [0300-0000-20001-00] ACCOUNTS PAYABLE						900.00	0.00

Invoice	Vendor Invoice	Status	Effective	Invoice Type	Vendor	Invoice Total	AP Total
Fund 0330 - JUVENILE JUSTICE ALTERNATIVE EDUCATION							
118-010113	101118WHITWORTH	POSTED	09/24/2018	Invoice Without a Purchase Order	Whitworth	192.10	192.10
118-013988	19172556	POSTED	08/31/2018	Invoice With a Purchase Order	INTERFACE SECURITY SYSTEMS	3,297.00	3,297.00
Total Fund 0330 - JUVENILE JUSTICE ALTERNATIVE EDUCATION						3,489.10	
Total Fund 0330 - [0330-0000-20001-00] ACCOUNTS PAYABLE						3,489.10	0.00
Fund 0340 - JUVENILE CASE MANAGER FUND							
118-013644	108th IATDP TVERNON	POSTED	09/13/2018	Invoice With a Purchase Order	IATDP	325.00	325.00
Total Fund 0340 - JUVENILE CASE MANAGER FUND						325.00	
Total Fund 0340 - [0340-0000-20001-00] ACCOUNTS PAYABLE						325.00	0.00
Fund 0350 - JUVENILE PROBATION FEES							
118-013686	6627007	POSTED	09/14/2018	Invoice With a Purchase Order	4imprint, Inc.	187.67	187.67
118-013703	1B-863	POSTED	08/31/2018	Invoice With a Purchase Order	Shadol LLC	41.04	41.04
118-013909	460685-0	POSTED	08/31/2018	Invoice With a Purchase Order	BENNETT PRINTING and OFFICE SUPPLY	149.50	149.50
118-013910	460685-0.1	POSTED	08/31/2018	Invoice With a Purchase Order	BENNETT PRINTING and OFFICE SUPPLY	74.75	74.75
Total Fund 0350 - JUVENILE PROBATION FEES						452.96	
Total Fund 0350 - [0350-0000-20001-00] ACCOUNTS PAYABLE						452.96	0.00
Fund 0370 - JUSTICE OF THE PEACE PCT#2 -- TECHNOLOGY							
118-013860	287273239365x091418	POSTED	09/17/2018	Invoice With a Purchase Order	AT&T MOBILITY	39.24	39.24
Total Fund 0370 - JUSTICE OF THE PEACE PCT#2 -- TECHNOLOGY						39.24	
Total Fund 0370 - [0370-0000-20001-00] ACCOUNTS PAYABLE						39.24	0.00
Fund 0420 - GUARDIANSHIP FEE FUND							
118-013340	CT APPT 092418	POSTED	09/10/2018	Invoice Without a Purchase Order	LAW OFFICE OF RITA K PAPAJOHN	1,405.67	1,405.67
Total Fund 0420 - GUARDIANSHIP FEE FUND						1,405.67	
Total Fund 0420 - [0420-0000-20001-00] ACCOUNTS PAYABLE						1,405.67	0.00
Fund 0550 - INDIGENT HEALTH CARE							
118-013313	J0180112408312018	POSTED	09/07/2018	Invoice With a Purchase Order	Kim M.Barker DDS PA	1,537.00	1,537.00
118-013314	J01873037361	POSTED	09/07/2018	Invoice With a Purchase Order	TEXAS RADIOLOGY ASSOCIATES LLP	65.22	65.22
118-013315	J08546708312018	POSTED	09/07/2018	Invoice With a Purchase Order	Kim M.Barker DDS PA	195.00	195.00
118-013316	J07762508312018	POSTED	09/07/2018	Invoice With a Purchase Order	Kim M.Barker DDS PA	1,003.00	1,003.00
118-013317	J092271037361	POSTED	09/07/2018	Invoice With a Purchase Order	TEXAS RADIOLOGY ASSOCIATES LLP	13.10	13.10
118-013318	J055305037362	POSTED	09/07/2018	Invoice With a Purchase Order	TEXAS RADIOLOGY ASSOCIATES LLP	32.61	32.61

Invoice	Vendor Invoice	Status	Effective	Invoice Type	Vendor	Invoice Total	AP Total
118-013319	J01800474037361	POSTED	09/07/2018	Invoice With a Purchase Order	TEXAS RADIOLOGY ASSOCIATES LLP	6.95	6.95
118-013320	J082785037363	POSTED	09/07/2018	Invoice With a Purchase Order	TEXAS RADIOLOGY ASSOCIATES LLP	40.90	40.90
118-013321	J01250638158	POSTED	09/07/2018	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	77.49	77.49
118-013322	J02469429312	POSTED	09/07/2018	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	76.27	76.27
118-013323	J01250638158	POSTED	09/07/2018	Invoice With a Purchase Order	TEXAS HEALTH HUGULEY	10,888.46	10,888.46
118-013324	J012506381510	POSTED	09/07/2018	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	83.53	83.53
118-013368	J089781037361	POSTED	09/10/2018	Invoice With a Purchase Order	TEXAS RADIOLOGY ASSOCIATES LLP	6.95	6.95
118-013370	J06016138152	POSTED	09/10/2018	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	211.05	211.05
118-013371	J0180117338155	POSTED	09/10/2018	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	26.01	26.01
118-013372	J08415309062018	POSTED	09/10/2018	Invoice With a Purchase Order	Kim M.Barker DDS PA	91.00	91.00
118-013373	J08415309062018	POSTED	09/10/2018	Invoice With a Purchase Order	Kim M.Barker DDS PA	319.00	319.00
118-013380	J089781037362	POSTED	09/10/2018	Invoice With a Purchase Order	TEXAS RADIOLOGY ASSOCIATES LLP	69.50	69.50
118-013381	J08978148444	POSTED	09/10/2018	Invoice With a Purchase Order	Apogee Med Grp-TX	38.76	38.76
118-013382	J08978148443	POSTED	09/10/2018	Invoice With a Purchase Order	Apogee Med Grp-TX	108.67	108.67
118-013383	J08978148442	POSTED	09/10/2018	Invoice With a Purchase Order	Apogee Med Grp-TX	38.76	38.76
118-013384	J08978148441	POSTED	09/10/2018	Invoice With a Purchase Order	Apogee Med Grp-TX	38.76	38.76
118-013385	J012506381512	POSTED	09/10/2018	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	162.86	162.86
118-013386	J012506381511	POSTED	09/10/2018	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	80.26	80.26
118-013387	J0180134038151	POSTED	09/10/2018	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	743.08	743.08
118-013388	J082785037364	POSTED	09/10/2018	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	81.53	81.53
118-013389	J0180117309052018	POSTED	09/10/2018	Invoice With a Purchase Order	TEXAS RADIOLOGY ASSOCIATES LLP	367.00	367.00
118-013390	J08772509052018	POSTED	09/10/2018	Invoice With a Purchase Order	Kim M.Barker DDS PA	1,049.00	1,049.00
118-013391	J07549009052018	POSTED	09/10/2018	Invoice With a Purchase Order	Kim M.Barker DDS PA	117.00	117.00
118-013392	J050753090518	POSTED	09/10/2018	Invoice With a Purchase Order	Kim M.Barker DDS PA	829.00	829.00
118-013457	J012506037363	POSTED	09/11/2018	Invoice With a Purchase Order	TEXAS RADIOLOGY ASSOCIATES LLP	26.46	26.46
118-013611	J0170128438152	POSTED	09/13/2018	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	1,764.49	1,764.49
118-013643	J07580109122018	POSTED	09/13/2018	Invoice With a Purchase Order	Kim M.Barker DDS PA	336.00	336.00
118-013678	07/18 PHARMACY	POSTED	09/13/2018	Invoice Without a Purchase Order	Limestone County	186.45	186.45
118-013679	J096514037321	POSTED	09/13/2018	Invoice Without a Purchase Order	HEALTH IMAGING PARTNERS LLC	142.74	142.74
118-013680	42207693 09/01/18	POSTED	09/13/2018	Invoice Without a Purchase Order	LABCORP OF AMERICA	5,737.75	5,737.75
118-013681	J0180007752812	POSTED	09/13/2018	Invoice Without a Purchase Order	Meridian Obstetrics & Gynecology	583.91	583.91
118-013682	J096740067151	POSTED	09/13/2018	Invoice Without a Purchase Order	CITY OF CLEBURNE	308.87	308.87
118-013710	J02469410191	POSTED	09/14/2018	Invoice Without a Purchase Order	HUGULEY PATHOLOGY CONSULTANTS PA	39.03	39.03
118-013715	J01801648007151	POSTED	09/14/2018	Invoice Without a Purchase Order	CITY OF CLEBURNE	301.89	301.89
118-013717	J01800077007152	POSTED	09/14/2018	Invoice Without a Purchase Order	CITY OF CLEBURNE	332.42	332.42
118-013833	J0180104608232018-2	POSTED	09/17/2018	Invoice With a Purchase Order	Kim M.Barker DDS PA	332.00	332.00
118-013834	J096740037362	POSTED	09/17/2018	Invoice With a Purchase Order	TEXAS RADIOLOGY ASSOCIATES LLP	6.95	6.95
118-013838	J072780373364	POSTED	09/17/2018	Invoice With a Purchase Order	TEXAS RADIOLOGY ASSOCIATES LLP	23.26	23.26
118-013839	J0180165238151	POSTED	09/17/2018	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	676.17	676.17
118-013840	J07670138151	POSTED	09/17/2018	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	875.58	875.58
118-013844	J012506381514	POSTED	09/17/2018	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	242.45	242.45
118-013845	J012506381513	POSTED	09/17/2018	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	162.86	162.86
118-013847	J09674038151	POSTED	09/17/2018	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	1,142.15	1,142.15
118-013848	J0180117338156	POSTED	09/17/2018	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	26.01	26.01
118-013849	J0180164838151	POSTED	09/17/2018	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	1,022.04	1,022.04
118-013850	J0170128438153	POSTED	09/17/2018	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	512.54	512.54
118-013851	J08978138151	POSTED	09/17/2018	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	221.17	221.17

Invoice	Vendor Invoice	Status	Effective	Invoice Type	Vendor	Invoice Total	AP Total
118-013915	9564	POSTED	09/18/2018	Invoice With a Purchase Order	TEXAS CONFERENCE OF URBAN COUNTIES	350.00	350.00
118-013970	1096740037361	POSTED	09/18/2018	Invoice With a Purchase Order	TEXAS RADIOLOGY ASSOCIATES LLP	32.61	32.61
Total Fund 0550 - INDIGENT HEALTH CARE						33,783.52	
Total Fund 0550 - [0550-0000-20001-00] ACCOUNTS PAYABLE						33,783.52	
						0.00	
Fund 0880 - CRIMINAL STATE FEES							
118-013670	2006617	POSTED	09/13/2018	Invoice Without a Purchase Order	TEXAS DEPARTMENT OF STATE HEALTH SERVICES	664.29	664.29
118-013687	WTR0051122,23,24	POSTED	09/14/2018	Invoice Without a Purchase Order	TEXAS COMMISSION ON ENVIRONMENTAL QUALITY	1,920.00	1,920.00
Total Fund 0880 - CRIMINAL STATE FEES						2,584.29	
Total Fund 0880 - [0880-0000-20001-00] ACCOUNTS PAYABLE						2,584.29	
						0.00	
Fund 0970 - FEE OFFICERS							
118-013721	JP1&4 FPW 08/18	POSTED	09/14/2018	Invoice Without a Purchase Order	TEXAS PARKS and WILDLIFE	391.21	391.21
118-013722	CC DC CRP30 08/18	POSTED	09/14/2018	Invoice Without a Purchase Order	PERDUE BRANDON FIELDER COLLINS MOTT	1,240.06	1,240.06
118-013723	JP1-4 MVBA 08/18	POSTED	09/14/2018	Invoice Without a Purchase Order	McCreary, Veselks, Bragg & Allen, PC	7,231.54	7,231.54
118-013724	JP3-CV1800348	POSTED	09/14/2018	Invoice Without a Purchase Order	JOHNSON COUNTY CLERK	228.00	228.00
118-013725	T200400156	POSTED	09/14/2018	Invoice Without a Purchase Order	RAY & WOOD	49.50	49.50
118-013726	08/18	POSTED	09/14/2018	Invoice Without a Purchase Order	PERDUE BRANDON FIELDER COLLINS MOTT	4,927.87	4,927.87
118-013727	DCA201800035-40	POSTED	09/14/2018	Invoice Without a Purchase Order	CENTRAL ADOPTION REGISTRY	105.00	105.00
Total Fund 0970 - FEE OFFICERS						14,173.18	
Total Fund 0970 - [0970-0000-20001-00] ACCOUNTS PAYABLE						14,173.18	
						0.00	
Fund 1020 - PRE-TRIAL BOND SUPERVISION							
118-013301	11411	POSTED	08/31/2018	Invoice With a Purchase Order	Smartox	3,650.00	3,650.00
118-013585	FS-8980083118A.1	POSTED	08/31/2018	Invoice With a Purchase Order	Cordant Health Solutions	1,263.00	1,263.00
Total Fund 1020 - PRE-TRIAL BOND SUPERVISION						4,913.00	
Total Fund 1020 - [1020-0000-20001-00] ACCOUNTS PAYABLE						4,913.00	
						0.00	
Fund 1110 - STOP SCU -- OPERATIONS							
118-013303	340392	POSTED	08/31/2018	Invoice With a Purchase Order	MOUNTAIN VALLEY LUBE CENTER	21.67	21.67
118-013305	2159511 08/18	POSTED	08/31/2018	Invoice With a Purchase Order	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC	110.50	110.50
118-013306	1203294122	POSTED	09/01/2018	Invoice With a Purchase Order	Waste Connections	96.55	96.55
118-013307	34400	POSTED	09/06/2018	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	50.00	50.00
118-013308	SEPT 2018	POSTED	09/07/2018	Invoice With a Purchase Order	CLEBURNE IND SCHOOL DIST	200.00	200.00
118-013326	193969798001	POSTED	08/28/2018	Invoice With a Purchase Order	OFFICE DEPOT	69.99	69.99
118-013327	193968842001	POSTED	08/28/2018	Invoice With a Purchase Order	OFFICE DEPOT	25.36	25.36
118-013556	33952	POSTED	09/12/2018	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	20.00	20.00
118-013662	6194, 7949 & 4418	POSTED	09/13/2018	Invoice With a Purchase Order	Texas Department of Motor Vehicles	24.00	24.00

<u>Invoice</u>	<u>Vendor Invoice</u>	<u>Status</u>	<u>Effective</u>	<u>Invoice Type</u>	<u>Vendor</u>	<u>Invoice Total</u>	<u>AP Total</u>
118-013965	287251703984X091418	POSTED	09/18/2018	Invoice With a Purchase Order	AT&T MOBILITY	905.23	905.23
Total Fund 1110 - STOP SCU -- OPERATIONS						1,523.30	
Total Fund 1110 - [1110-0000-20001-00] ACCOUNTS PAYABLE						1,523.30	
						0.00	
Fund 8400 - CITIES READINESS INITIATIVE -- CFDA: 93.283							
118-013567	28728670912X082718	POSTED	08/27/2018	Invoice Without a Purchase Order	AT&T MOBILITY	118.40	118.40
118-013911	13496188	POSTED	09/18/2018	Invoice Without a Purchase Order	AT&T MOBILITY	591.92	591.92
Total Fund 8400 - CITIES READINESS INITIATIVE -- CFDA: 93.283						710.32	
Total Fund 8400 - [8400-0000-20001-00] ACCOUNTS PAYABLE						710.32	
						0.00	

County Funds Cash Balances
 Johnson County
 For Fiscal Year 2018, 09/21/2018 - 09/21/2018

ACCOUNT NUMBER	FUND / ACCOUNT NAME	BALANCE
GENERAL FUND		
0100-0000-10300-00	CASH IN BANK	1,824,267.74
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	3,918,494.73
	Total FUND 0100	28,909,823.31
LAW LIBRARY FUND		
0140-0000-10300-00	CASH IN BANK	143,965.71
	Total FUND 0140	143,965.71
ROAD & BRIDGE FUND PCT#1		
0150-0000-10300-00	CASH IN BANK	158,782.13
0150-0000-10465-00	INVESTMENTS TEXAS CLASS	741,111.18
0150-0000-10480-00	BOND INVESTMENTS FFB TRUST	519,364.26
	Total FUND 0150	1,419,257.57
ROAD & BRIDGE FUND PCT#2		
0160-0000-10300-00	CASH IN BANK	138,243.66

County Funds Cash Balances
Johnson County
 For Fiscal Year 2018, 09/21/2018 - 09/21/2018

0160-0000-10465-00	INVESTMENTS TEXAS CLASS	1,569,699.12
0160-0000-10480-00	BOND INVESTMENTS FFB TRUST	103,884.53
	Total FUND 0160	1,811,827.31
ROAD & BRIDGE FUND		
PCT#3		
0170-0000-10300-00	CASH IN BANK	131,946.13
0170-0000-10465-00	INVESTMENTS TEXAS CLASS	676,947.44
0170-0000-10480-00	BOND INVESTMENTS FFB TRUST	311,632.01
	Total FUND 0170	1,120,525.58
ROAD & BRIDGE FUND		
PCT#4		
0180-0000-10300-00	CASH IN BANK	343,324.09
0180-0000-10465-00	INVESTMENTS TEXAS CLASS	1,247,871.82
0180-0000-10480-00	BOND INVESTMENTS FFB TRUST	415,494.10
	Total FUND 0180	2,006,690.01
COUNTY PROJECTS FUND		
0200-0000-10300-00	CASH IN BANK	56,567.00
	Total FUND 0200	56,567.00
RCRDS MGT FUND--CO CLERK		
0210-0000-10300-00	CASH IN BANK	1,204,643.39
0210-0000-10480-00	BOND INVESTMENTS FFB TRUST	311,632.00
	Total FUND 0210	1,516,275.39
RCRDS MGT FUND--COUNTY		
0220-0000-10300-00	CASH IN BANK	444,831.15
0220-0000-10480-00	BOND INVESTMENTS FFB TRUST	103,884.53
	Total FUND 0220	548,715.68
VITAL STATS PRESERVATION FUND		
0225-0000-10300-00	CASH IN BANK	122,969.14
	Total FUND 0225	122,969.14
ELECTION SERVICES FUND		
0240-0000-10300-00	CASH IN BANK	344,925.05

County Funds Cash Balances
 Johnson County
 For Fiscal Year 2018, 09/21/2018 - 09/21/2018

	Total FUND 0240	344,925.05
	STOP SCU-FED FORFEITURES	
0250-0000-10300-00	CASH IN BANK	4,509.17
	Total FUND 0250	4,509.17
	D.A. FORFEITURE FUND	
0260-0000-10300-00	CASH IN BANK	113,867.45
	Total FUND 0260	113,867.45
	SHERIFF -- SEIZURES	
0270-0000-10300-00	CASH IN BANK	8,104.35
	Total FUND 0270	8,104.35
	SHERIFF -- FORFEITURES	
0280-0000-10300-00	CASH IN BANK	208.74
	Total FUND 0280	208.74
	STOP SCU -- FORFEITURES	
0300-0000-10300-00	CASH IN BANK	260,318.20
	Total FUND 0300	260,318.20
	STOP SCU -- SEIZURES	
0320-0000-10300-00	CASH IN BANK	188,690.96
	Total FUND 0320	188,690.96
	JJAEP FUND	
0330-0000-10300-00	CASH IN BANK	93,782.40
	Total FUND 0330	93,782.40
	JUV CASE MANAGER FUND	
0340-0000-10300-00	CASH IN BANK	107,079.18
	Total FUND 0340	107,079.18
	JUVENILE PROBATION FEES	
0350-0000-10300-00	CASH IN BANK	39,748.78
	Total FUND 0350	39,748.78

County Funds Cash Balances
Johnson County
 For Fiscal Year 2018, 09/21/2018 - 09/21/2018

	UNCLAIMED JUVENILE RESTITUTION	
0355-0000-10300-00	CASH IN BANK	681.95
	Total Fund 0355	681.95
	JP#1--TECHNOLOGY FUND	
0360-0000-10300-00	CASH IN BANK	160,838.40
	Total FUND 0360	160,838.40
	JP#2--TECHNOLOGY FUND	
0370-0000-10300-00	CASH IN BANK	54,889.55
	Total FUND 0370	54,889.55
	JP#3--TECHNOLOGY FUND	
0380-0000-10300-00	CASH IN BANK	84,225.15
	Total FUND 0380	84,225.15
	JP#4--TECHNOLOGY FUND	
0390-0000-10300-00	CASH IN BANK	100,251.62
	Total FUND 0390	100,251.62
	COURTHOUSE SECURITY FUND	
0400-0000-10300-00	CASH IN BANK	65,761.45
	Total FUND 0400	65,761.45
	JUSTICE CRT BLDG SECURITY	
0410-0000-10300-00	CASH IN BANK	88,362.80
	Total FUND 0410	88,362.80
	GUARDIANSHIP FEE FUND	
0420-0000-10300-00	CASH IN BANK	44,499.61
	Total FUND 0420	44,499.61
	RECORD ARCHIVES--CO CLERK	
0450-0000-10300-00	CASH IN BANK	438,069.75
0450-0000-10465-00	INVESTMENTS TEXAS CLASS	212,371.02
	Total FUND 0450	650,440.77

County Funds Cash Balances
 Johnson County
 For Fiscal Year 2018, 09/21/2018 - 09/21/2018

	RECORD ARCHIVES--DIST	
	CLK	
0460-0000-10300-00	CASH IN BANK	84,804.18
	Total FUND 0460	84,804.18
	CNTY/DIST CRT	
	TECHNOLOGY	
0470-0000-10300-00	CASH IN BANK	13,579.39
	Total FUND 0470	13,579.39
	CRT RCRDS DIGITAL	
	PRESERV	
0480-0000-10300-00	CASH IN BANK	272,928.21
	Total FUND 0480	272,928.21
	DIST CRT RCRDS TECH	
	FUND	
0490-0000-10300-00	CASH IN BANK	153,463.24
	Total FUND 0490	153,463.24
	PECAN VALLEY MHMR	
0500-0000-10300-00	CASH IN BANK	5,533.74
	Total FUND 0500	5,533.74
	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	255,736.08
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	623,269.86
	Total FUND 0550	3,189,457.30
	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, 09/21/2018 - 09/21/2018

0600-0000-10300-00	CASH IN BANK	1,065.26
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	727,111.75
	Total FUND 0600	<hr/> 1,377,718.00

COURTHOUSE RESTORATION

EQUIP PURCHASE FUND

0750-0000-10300-00	CASH IN BANK	20,756.84
	Total FUND 0750	<hr/> 20,756.84

GENERAL DEBT SRVC FUND

0800-0000-10300-00	CASH IN BANK	578,922.26
	Total FUND 0800	<hr/> 578,922.26

EQUIPMENT INTEREST & SINKING FUND

0850-0000-10300-00	CASH IN BANK	313,529.94
0850-0000-10465-00	INVESTMENTS TEXAS CLASS	53,989.45
	Total FUND 0850	<hr/> 367,519.39

HISTORICAL COMSN FUND

0890-0000-10300-00	CASH IN BANK	29,279.02
	Total FUND 0890	<hr/> 29,279.02

PRE-TRIAL BOND SUPERVSN

1020-0000-10300-00	CASH IN BANK	204,402.16
	Total FUND 1020	<hr/> 204,402.16

STOP SCU--OPERATIONS

1110-0000-10300-00	CASH IN BANK	135,869.92
1110-0000-10312-00	CONFIDENTIAL FUNDS	12,265.89
	Total FUND 1110	<hr/> 148,135.81

JAIL C1 CONSTRUCTION

7012-0000-10300-00	CASH IN BANK	669,805.17
	Total Fund 7012	<hr/> 669,805.17

County Funds Cash Balances
Johnson County
For Fiscal Year 2018, 09/21/2018 - 09/21/2018

CONSTRUCTION PROJECTS		
7050-0000-10300-00	CASH IN BANK	128,770.78
	Total FUND 7050	<hr/> 128,770.78
 SOFTWARE PROJECTS		
7060-0000-10300-00	CASH IN BANK	140,295.36
	Total FUND 7060	<hr/> 140,295.36
 BURLESON SUB CH ELEVATOR		
7061-0000-10300-00	CASH IN BANK	502,491.75
	Total FUND 7061	<hr/> 502,491.75

Johnson County State Funds
Open Item Listing
E2 BILL RUN SEPTEMBER 24, 2018

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[FUND] 9001 : JUV BASIC PROBATION SUPERVISION : [DEPARTMENT] 5930 : JUV COURT INTAKE :	766	119-000030	19-0009	Noble Software	9001-5930-53980-AJ	9703.00 9,703.00
[VENDOR] 4867 : NOBLE SOFTWARE GROUP, LLC : [DEPARTMENT] Total : 5930 : JUV COURT INTAKE :						9,703.00
[FUND] Total : 9001 : JUV BASIC PROBATION SUPERVISION :						9,703.00
[FUND] 9002 : JUV COMMUNITY PROGRAMS : [DEPARTMENT] 5933 : JUV MENTAL HEALTH ASSESSMENTS :	Dr.Lackey 5-5-2018	118-013823	18-2612	Psychological Services - Blanket PO - April 2018 thru August 2018	9002-5933-54325-AJ	480.52
[VENDOR] 03470 : LACKEY ROBERT D : [DEPARTMENT] Total : 5933 : JUV MENTAL HEALTH ASSESSMENTS :						480.52
[DEPARTMENT] 5934 : JUV COMMUNITY BASED PROGRAMS (GENERAL) : [VENDOR] 03400 0000000001 : YOUTH ADVOCATE PROGRAM : [DEPARTMENT] Total : 5934 : JUV COMMUNITY BASED PROGRAMS (GENERAL) : [FUND] Total : 9002 : JUV COMMUNITY PROGRAMS :	32jhnsnotx	118-013969		fy18-#32jhnsnotx	9002-5934-54325-AJ	4068.00 4,068.00 4,548.52
[FUND] 9004 : JUV COMMITMENT DIVERSION : [DEPARTMENT] 5935 : JUV COMMUNITY BASED PROGRAMS (MENTAL HEALTH) : [VENDOR] 03400 : YOUTH ADVOCATE PROGRAMS INC : [DEPARTMENT] Total : 5935 : JUV COMMUNITY BASED PROGRAMS (MENTAL HEALTH) : [FUND] Total : 9004 : JUV COMMITMENT DIVERSION :	YAP 08/18	118-013819	18-0015	Mentoring Services (Mental Health) - Blanket PO September 1, 2017-August 30,2018	9004-5935-54325-AJ	6177.50 6,177.50 6,177.50
[FUND] 9010 : JUV REGIONAL DIVERSION ALTERNATIVES PROGRAM : [DEPARTMENT] 5950 : JUV GRANT R : [VENDOR] 5318 : BELL COUNTY JUVENILE SERVICES :	2479 2482	118-013824 118-013825	18-2795 18-2795	Post Adjudicated - Regional Diversion - Blanket PO - May 2018 thru August 2018 Post Adjudicated - Regional Diversion - Blanket PO - May 2018 thru August 2018	9010-5950-53985-AJ 9010-5950-53985-AJ	400.00 4340.00
[VENDOR] 00044 : GRAYSON COUNTY DEPT OF JUVENILE SERVICES :	#181018	118-013968	18-3368	Regional Diversion Program - Residential Treatment Services- Bulk PO July 2018 thru August 2018	9010-5950-53985-AJ	2759.10
[VENDOR] 02595 : PEGASUS SCHOOL INC :	Pegasus #15960	118-013822	18-3170	Regional Diversion Program - Residential Treatment Services - Bulk PO - June 2018 thru August 2018	9010-5950-53985-AJ	3732.90
[VENDOR] 03287 : RITE OF PASSAGE INC CORP :	ROP RD Pst Adj 08/18	118-013821	18-0807	Post Adjudicated - Regional Diversion - Blanket PO - April 2018 thru August 2018	9010-5950-53985-AJ	1158.89
[DEPARTMENT] Total : 5950 : JUV GRANT R :	ROP RD Pst Adj 08/18	118-013821	18-0807	Post Adjudicated - Regional Diversion - Blanket PO - August 2018	9010-5950-53985-AJ	1113.31 13,504.20

[FUND] Total : 9010 : JUV REGIONAL DIVERSION ALTERNATIVES PROGRAM :												13,504.20
[FUND] 9571 : CSCD BASIC SUPERVISION :												
[DEPARTMENT] 5710 : CSCD BASIC SUPERVISION :												
[VENDOR] 4972 : CORDANT HEALTH SOLUTIONS :	FS-8980083118A.2	118-013608	18-3343			Blanket for UA testing good	08/31/2018					1342.00
	FS-8980083118A.2	118-013608	18-3343			Blanket PO for UA testing Good	until 08/31/2018					656.00
[VENDOR] 4299.13 : GAYE GIBSON :	R091118GIBSON	119-000024				MILEAGE	09/11/18					23.98
[VENDOR] 02581 : KIRBO S OFFICE SYSTEMS LLC CORP :	271403	118-013582	18-2273			Blanket PO for Monthly Maintenance of copiers	good until 08/31/18					54.49
[VENDOR] 5282 : LANGUAGE LINE SERVICES :	4392107	118-013578	18-1886			Blanket PO for Translator Service	good until 08/31/18					52.76
[VENDOR] 4281 : NORTH TEXAS TOLLWAY AUTHORITY :	788090654	118-013688				FY18 TOLL FEES						43.23
[VENDOR] 02183 : RECOVERY HEALTHCARE CORPORATION :	9119940	118-013579	18-1488			08/31/18 Blanket PO for Scram and GPS						124.00
[VENDOR] 02357 : SLAWSON :	101918SLAWSON	119-000028				MEALS 10/17/18-10/19/18						89.00
[VENDOR] 5290 : TIB - THE INDEPENDENT BANKERS BANK :	679842294	118-013753	18-2108			LQ Crimes Against Children Hotel- Yolanda Slawson						564.69
[DEPARTMENT] Total : 5710 : CSCD BASIC SUPERVISION :												2,950.15
[FUND] Total : 9571 : CSCD BASIC SUPERVISION :												2,950.15
[FUND] 9572 : CSCD COMMUNITY SERVICE RESTITUTION :												
[DEPARTMENT] 5720 : CSCD COMMUNITY SERVICE RESTITUTION :												
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	15896	119-000018	19-0001			Blanket PO for Trimmer Line Good	until 08/31/2019					16.27
	15182050	119-000020	19-0001			Blanket PO for Trimmer Line Good	until 08/31/2019					16.27
[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :	08.2018	119-000025				STATEMENT ENDING 08/24/18						185.34
	08.2018	119-000025				STATEMENT ENDING 08/24/18						25.70
[DEPARTMENT] Total : 5720 : CSCD COMMUNITY SERVICE RESTITUTION :												243.58
[FUND] Total : 9572 : CSCD COMMUNITY SERVICE RESTITUTION :												243.58
[FUND] 9573 : CSCD SUBSTANCE ABUSE TREATMENT :												
[DEPARTMENT] 5730 : CSCD SUBSTANCE ABUSE :												
[VENDOR] 00072 : HELPING OPEN PEOPLE'S EYES INC :	Invoice 25	118-013581	18-2657			Blanket PO for HOPE good	until 08/31/18					1020.00
	INVOICE 1	2018	119-000026	19-0008		Blanket PO for H.O.P.E good	until 08.31.19					1442.00
[DEPARTMENT] Total : 5730 : CSCD SUBSTANCE ABUSE :												2,462.00
[FUND] Total : 9573 : CSCD SUBSTANCE ABUSE TREATMENT :												2,462.00
[FUND] 9574 : CSCD SPECIALIZED SUBSTANCE ABUSE :												
[DEPARTMENT] 5740 : CSCD SPECIALIZED ABUSE CASELOADS :												
[VENDOR] 5352 : B AND B MUFFLER INC :	21429	119-000019	19-0002			Flat Repair on Tahoe #2 lic#1113194						15.00
[VENDOR] 00589 : CORRECTIONS SOFTWARE CORPORATION :	34386	119-000027	19-0006			Blanket PO for Corrections Software	good until 08/31/19					3534.00

[VENDOR] 5321 : FOX VALLEY TECHNICAL COLLEGE

TPB0000477573	I18-013989	18-2865	Current Drug Trends Symposium-Janice Adam	9574-5740-54290-AJ	195.00
TPB0000477573	I18-013989	18-2865	Current Drug Trends Symposium- Kelly Soberanis	9574-5740-54290-AJ	195.00

[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :
[DEPARTMENT] Total : 5740 : CSCD SPECIALIZED ABUSE
CASELOADS :

08.2018	I19-000025		STATEMENT ENDING 08/24/18	9574-5740-52100-AJ	63.61
					4,002.61
					4,002.61

[FUND] Total : 9574 : CSCD SPECIALIZED SUBSTANCE ABUSE :
[FUND] 9575 : CSCD SPECIALIZED SEX OFFENDER :
[DEPARTMENT] 5750 : CSCD SEX OFFENDER CASELOADS :
[VENDOR] 5290 : TIB - THE INDEPENDENT BANKERS
BANK :

679842295	I18-013751	18-2108	LQ Crimes Against Children Hotel-Denise Berry	9575-5750-52100-AJ	456.44
679842296	I18-013752	18-2108	LQ Crimes Against Children Hotel- Stephen Dover	9575-5750-52100-AJ	456.44

[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :
[DEPARTMENT] Total : 5750 : CSCD SEX OFFENDER
CASELOADS :

08.2018	I19-000025		STATEMENT ENDING 08/24/18	9575-5750-52100-AJ	627.79
					1,540.67
					1,540.67

[FUND] Total : 9575 : CSCD SPECIALIZED SEX OFFENDER :
[FUND] 9576 : CSCD PSYCHOLOGICAL SERVICES :
[DEPARTMENT] 5760 : CSCD PSYCHOLOGICAL SERVICES :
[VENDOR] 02265 : PECAN VALLEY CENTERS :
[DEPARTMENT] Total : 5760 : CSCD PSYCHOLOGICAL
SERVICES :

08.2018	I18-013580	18-3280	Blanket PO for Counseling/Assessment Services	9576-5760-54280-AJ	2500.00
					2,500.00
					2,500.00

[FUND] Total : 9576 : CSCD PSYCHOLOGICAL SERVICES :
[FUND] 9577 : CSCD MENTAL HEALTH CASELOAD :
[DEPARTMENT] 5770 : CSCD MENTAL HEALTH CASELOAD :

08.2018	I19-000025		STATEMENT ENDING 08/24/18	9577-5770-52100-AJ	182.23
					182.23
					182.23

[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :
[DEPARTMENT] Total : 5770 : CSCD MENTAL HEALTH
CASELOAD :
[FUND] Total : 9577 : CSCD MENTAL HEALTH CASELOAD :

47,814.46

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

Effective Date: 09/01/2016 - 09/24/2018

Run Date: 09/19/2018

User: lcarlock

Fund Summary	Accounts Payable - Manual Journals	Invoice Total	Accounts Payable Total	Retainage Payable Total	Difference
9001 - JUV BASIC PROBATION SUPERVISION		9,703.00	9,703.00	0.00	0.00
9002 - JUV COMMUNITY PROGRAMS		4,548.52	4,548.52	0.00	0.00
9004 - JUV COMMITMENT DIVERSION		6,177.50	6,177.50	0.00	0.00
9010 - JUV REGIONAL DIVERSION ALTERNATIVES PROGRAM		13,504.20	13,504.20	0.00	0.00
9571 - CSCD BASIC SUPERVISION		2,950.15	2,950.15	0.00	0.00
9572 - CSCD COMMUNITY SERVICE RESTITUTION		243.58	243.58	0.00	0.00
9573 - CSCD SUBSTANCE ABUSE TREATMENT		2,462.00	2,462.00	0.00	0.00
9574 - CSCD SPECIALIZED SUBSTANCE ABUSE		4,002.61	4,002.61	0.00	0.00
9575 - CSCD SPECIALIZED SEX OFFENDER		1,540.67	1,540.67	0.00	0.00
9576 - CSCD PSYCHOLOGICAL SERVICES		2,500.00	2,500.00	0.00	0.00
9577 - CSCD MENTAL HEALTH CASELOAD		182.23	182.23	0.00	0.00
		<u>47,814.46</u>			

Fund Summary	Accounts Payable Invoices	Accounts Payable Manual Journals	Accounts Payable Grand Total
9001 - JUV BASIC PROBATION SUPERVISION	9,703.00	0.00	9,703.00
9002 - JUV COMMUNITY PROGRAMS	4,548.52	0.00	4,548.52
9004 - JUV COMMITMENT DIVERSION	6,177.50	0.00	6,177.50
9010 - JUV REGIONAL DIVERSION ALTERNATIVES PROGRAM	13,504.20	0.00	13,504.20
9571 - CSCD BASIC SUPERVISION	2,950.15	0.00	2,950.15
9572 - CSCD COMMUNITY SERVICE RESTITUTION	243.58	0.00	243.58
9573 - CSCD SUBSTANCE ABUSE TREATMENT	2,462.00	0.00	2,462.00
9574 - CSCD SPECIALIZED SUBSTANCE ABUSE	4,002.61	0.00	4,002.61
9575 - CSCD SPECIALIZED SEX OFFENDER	1,540.67	0.00	1,540.67
9576 - CSCD PSYCHOLOGICAL SERVICES	2,500.00	0.00	2,500.00
9577 - CSCD MENTAL HEALTH CASELOAD	182.23	0.00	182.23

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

Effective Date: 09/01/2016 - 09/24/2018

Run Date: 09/19/2018

User: tearlock

<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>
Fund 9001 - JUV BASIC PROBATION SUPERVISION							
119-000030	766	POSTED	09/18/2018	Invoice with a Purchase Order	Noble Software Group, LLC	9,703.00	9,703.00
Total Fund 9001 - [9001-0000-20001-00] ACCOUNTS PAYABLE						9,703.00	
						9,703.00	
						0.00	
Fund 9002 - JUV COMMUNITY PROGRAMS							
118-013823	Dr.Lackey 5-5-2018	POSTED	08/31/2018	Invoice with a Purchase Order	LACKEY ROBERT D	480.52	480.52
118-013969	32jhmsnotx	POSTED	08/31/2018	Invoice without a Purchase Order	Youth Advocate Program	4,068.00	4,068.00
Total Fund 9002 - JUV COMMUNITY PROGRAMS						4,548.52	
Total Fund 9002 - [9002-0000-20001-00] ACCOUNTS PAYABLE						4,548.52	
						0.00	
Fund 9004 - JUV COMMITMENT DIVERSION							
118-013819	YAP 08/18	POSTED	08/31/2018	Invoice with a Purchase Order	YOUTH ADVOCATE PROGRAMS INC	6,177.50	6,177.50
Total Fund 9004 - JUV COMMITMENT DIVERSION						6,177.50	
Total Fund 9004 - [9004-0000-20001-00] ACCOUNTS PAYABLE						6,177.50	
						0.00	
Fund 9010 - JUV REGIONAL DIVERSION ALTERNATIVES PROGRAM							
118-013821	ROP RD Pst Adj 08/18	POSTED	08/31/2018	Invoice with a Purchase Order	RITE OF PASSAGE INC CORP	2,272.20	2,272.20
118-013822	Pegasus #15960	POSTED	08/31/2018	Invoice with a Purchase Order	PEGASUS SCHOOL INC	3,732.90	3,732.90
118-013824	2479	POSTED	08/31/2018	Invoice with a Purchase Order	Bell County Juvenile Services	400.00	400.00
118-013825	2482	POSTED	08/31/2018	Invoice with a Purchase Order	Bell County Juvenile Services	4,340.00	4,340.00
118-013968	#181018	POSTED	08/31/2018	Invoice with a Purchase Order	Grayson County Dept of Juvenile Services	2,759.10	2,759.10
Total Fund 9010 - JUV REGIONAL DIVERSION ALTERNATIVES PROGRAM						13,504.20	
Total Fund 9010 - [9010-0000-20001-00] ACCOUNTS PAYABLE						13,504.20	
						0.00	
Fund 9571 - CSCD BASIC SUPERVISION							
118-013578	4392107	POSTED	08/31/2018	Invoice with a Purchase Order	Language Line Services	52.76	52.76
118-013579	9119940	POSTED	08/31/2018	Invoice with a Purchase Order	RECOVERY HEALTHCARE CORPORATION	124.00	124.00
118-013582	271403	POSTED	08/31/2018	Invoice with a Purchase Order	KIRBO S OFFICE SYSTEMS LLC CORP	54.49	54.49
118-013608	FS-8980083118A.2	POSTED	08/31/2018	Invoice with a Purchase Order	Cordant Health Solutions	1,998.00	1,998.00

<u>Invoice</u>	<u>Vendor Invoice</u>	<u>Status</u>	<u>Effective</u>	<u>Invoice Type</u>	<u>Vendor</u>	<u>Invoice Total</u>	<u>AP Total</u>
118-013688	788090654	POSTED	08/31/2018	Invoice without a Purchase Order	North Texas Tollway Authority	43.23	43.23
119-000024	R091118GIBSON	POSTED	09/14/2018	Invoice without a Purchase Order	GAYE GIBSON	23.98	23.98
118-013753	679842294	POSTED	08/31/2018	Invoice with a Purchase Order	TIB - The Independent Bankers Bank	564.69	564.69
119-000028	1019185LAWSON	POSTED	09/18/2018	Invoice without a Purchase Order	Slawson	89.00	89.00
Total Fund 9571 - CSDC BASIC SUPERVISION						2,950.15	
Total Fund 9571 - [9571-0000-20001-00] ACCOUNTS PAYABLE						2,950.15	
						0.00	
Fund 9572 - CSDC COMMUNITY SERVICE RESTITUTION							
119-000018	15896	POSTED	09/12/2018	Invoice with a Purchase Order	LOWE'S BUSINESS ACCOUNT	16.27	16.27
119-000020	15182050	POSTED	09/12/2018	Invoice with a Purchase Order	LOWE'S BUSINESS ACCOUNT	16.27	16.27
119-000025	08.2018	POSTED	09/14/2018	Invoice without a Purchase Order	VOYAGER FLEET SYSTEMS INC.	211.04	211.04
Total Fund 9572 - CSDC COMMUNITY SERVICE RESTITUTION						243.58	
Total Fund 9572 - [9572-0000-20001-00] ACCOUNTS PAYABLE						243.58	
						0.00	
Fund 9573 - CSDC SUBSTANCE ABUSE TREATMENT							
118-013581	Invoice 25	POSTED	08/31/2018	Invoice with a Purchase Order	HELPING OPEN PEOPLE'S EYES INC	1,020.00	1,020.00
119-000026	INVOICE 1 2018	POSTED	09/17/2018	Invoice with a Purchase Order	HELPING OPEN PEOPLE'S EYES INC	1,442.00	1,442.00
Total Fund 9573 - CSDC SUBSTANCE ABUSE TREATMENT						2,462.00	
Total Fund 9573 - [9573-0000-20001-00] ACCOUNTS PAYABLE						2,462.00	
						0.00	
Fund 9574 - CSDC SPECIALIZED SUBSTANCE ABUSE							
119-000019	21429	POSTED	09/12/2018	Invoice with a Purchase Order	B and B Muffler Inc	15.00	15.00
119-000025	08.2018	POSTED	09/14/2018	Invoice without a Purchase Order	VOYAGER FLEET SYSTEMS INC.	63.61	63.61
119-000027	34386	POSTED	09/17/2018	Invoice with a Purchase Order	CORRECTIONS SOFTWARE CORPORATION	3,534.00	3,534.00
118-013989	TP80000477573	POSTED	08/31/2018	Invoice with a Purchase Order	Fox Valley Technical College	390.00	390.00
Total Fund 9574 - CSDC SPECIALIZED SUBSTANCE ABUSE						4,002.61	
Total Fund 9574 - [9574-0000-20001-00] ACCOUNTS PAYABLE						4,002.61	
						0.00	
Fund 9575 - CSDC SPECIALIZED SEX OFFENDER							
119-000025	08.2018	POSTED	09/14/2018	Invoice without a Purchase Order	VOYAGER FLEET SYSTEMS INC.	627.79	627.79
118-013751	679842295	POSTED	08/31/2018	Invoice with a Purchase Order	TIB - The Independent Bankers Bank	456.44	456.44
118-013752	679842296	POSTED	08/31/2018	Invoice with a Purchase Order	TIB - The Independent Bankers Bank	456.44	456.44
Total Fund 9575 - CSDC SPECIALIZED SEX OFFENDER						1,540.67	
Total Fund 9575 - [9575-0000-20001-00] ACCOUNTS PAYABLE						1,540.67	
						0.00	

<u>Invoice</u>	<u>Vendor Invoice</u>	<u>Status</u>	<u>Effective</u>	<u>Invoice Type</u>	<u>Vendor</u>	<u>Invoice Total</u>	<u>AP Total</u>
Fund 9576 - CSCD PSYCHOLOGICAL SERVICES							
118-013580	08 2018	POSTED	08/31/2018	Invoice with a Purchase Order	PECAN VALLEY CENTERS	2,500.00	2,500.00
Total Fund 9576 - CSCD PSYCHOLOGICAL SERVICES						2,500.00	
Total Fund 9576 - [9576-0000-20001-00] ACCOUNTS PAYABLE						2,500.00	2,500.00
						0.00	
Fund 9577 - CSCD MENTAL HEALTH CASELOAD							
119-000025	08 2018	POSTED	09/14/2018	Invoice without a Purchase Order	VOYAGER FLEET SYSTEMS INC.	182.23	182.23
Total Fund 9577 - CSCD MENTAL HEALTH CASELOAD						182.23	
Total Fund 9577 - [9577-0000-20001-00] ACCOUNTS PAYABLE						182.23	182.23
						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 \$2,387,342.74

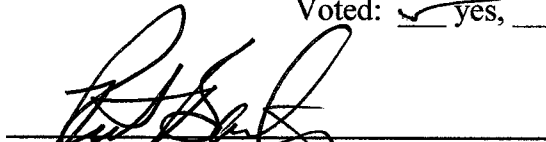
Monday, September 24, 2018

Signatures of Commissioner's Court



Roger Harmon, Johnson County Judge

Voted: yes, ___ no, ___ abstained



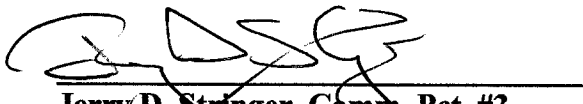
Rick Bailey, Comm. Pct. #1

Voted: ___ yes, ___ no, ___ abstained



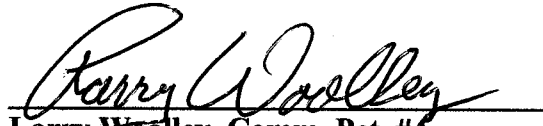
Kenny Howell, Comm. Pct. #2

Voted: yes, ___ no, ___ abstained



Jerry D. Stringer, Comm. Pct. #3

Voted: yes, ___ no, ___ abstained



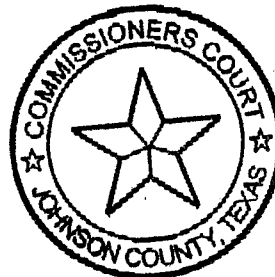
Larry Woolley, Comm. Pct. #4

Voted: yes, ___ no, ___ abstained

ATTEST:

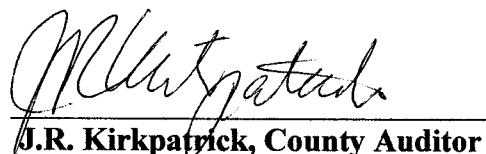


Becky Ivey, County Clerk



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.

September 24, 2018
Date


J.R. Kirkpatrick, County Auditor