

**Johnson County
Open Item Listing
E1 Bill Run October 05, 2018**

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[FUND] 0100 : GENERAL FUND : [DEPARTMENT] 0000 : USED FOR ASSETS, LIAB, REV : [VENDOR] 5253 : CITIBANK :	106000741517	10/18 118-014418	18-1239	POSTAGE METER REFILL	0100-0000-13000-00	10000.00
[VENDOR] 4749 : TEXAS FORENSIC ASSOCIATES :	2894	118-014329	18-2692	Registration for Kim Burris to attend Latent Fingerprint Comparison: Advanced Level in Galveston, Texas November 12-16, 2018	0100-0000-13010-00	495.00
[VENDOR] 01794 : TEXAS JUSTICE COURT JUDGES ASSO INC :	101618RMREG	118-014175	18-3617	"Professional Development" 10-Hour Seminar 10/15-10/16/2018	0100-0000-13010-00	25.00
[VENDOR] 5285 : THE CENTER FOR AMERICAN AND INTERNATIONAL LAW : [DEPARTMENT] Total : 0000 : USED FOR ASSETS, LIAB, REV :	1012035951	118-014331	18-3362	Registration for Aaron Pitts to attend Police-Media Relations October 31-November 2, 2018 in Plano, Texas	0100-0000-13010-00	500.00 11,020.00
[DEPARTMENT] 4030 : COUNTY CLERK :	40861	118-014014	18-3553	Copier maintenance-Canon Image Runner 3235, Asset# 14118, Serial# DFW12776. Unit has failed to fully power up the past two mornings. Wrench icon says to reboot power switch. Also, Auto paper size detection isn't working. Copier located in Vitals Room 128 Historic Courthouse. Contact Erika x 1633 or Deirdre x 1631.	0100-4030-58000-GG	75.00
[VENDOR] 02750 : HEWLETT OFFICE SYSTEMS, LLC :	201557762001	118-014009	18-3506	envelope moistener	0100-4030-53110-GG	3.78
[VENDOR] 01596 : OFFICE DEPOT :	201557762001	118-014009	18-3506	Pledge multisurface antibacterial cleaner	0100-4030-53110-GG	13.68
	201557762001	118-014009	18-3506	Pledge furniture polish NIPA 13-23r	0100-4030-53110-GG	5.63
	201557312001	118-014010	18-3506	Black Vinyl Chair Mat for Hard Floors	0100-4030-53110-GG	293.84
	203707600001	118-014011	18-3557	STAMP, PREINK, COPY RED (USS5946)	0100-4030-53110-GG	11.99
	203706989001	118-014012	18-3557	Canon GPR-16 Black Toner Cartridge (9634A003AA)	0100-4030-53110-GG	66.99
	203706989001	118-014012	18-3557	HP 90A, Black Original Toner Cartridge (CE390A) (0646557) (0984480)	0100-4030-53110-GG	131.47
	203706989001	118-014012	18-3557	Office Depot® Brand White Copy Paper, Letter Paper Size, 20 Lb, 500 Sheets Per Ream, Case Of 10 Reams (0273646)	0100-4030-53110-GG	34.99
	203706989001	118-014012	18-3557	Purell® Sanitizing Wipes, Pack Of 100 (0566410)	0100-4030-53110-GG	11.08
	203706989001	118-014012	18-3557	HP 64A Black Toner Cartridge (CC364A) (0392430)	0100-4030-53110-GG	131.53
	198324114001	118-014013	18-3457	Realspace® Modern Comfort Series Winsley Mid-Back Bonded Leather Chair, Black (0388262) NIPA 13-23r	0100-4030-53110-GG	273.58
	201568117001	118-014015	18-3507	Pledge Furniture Polish	0100-4030-53110-GG	5.63
	201568117001	118-014015	18-3507	Purell 8oz hand sanitizer 4ct	0100-4030-53110-GG	15.11
	201568117001	118-014015	18-3507	No 1 paper clips 100ct/5pk	0100-4030-53110-GG	1.03
	201568117001	118-014015	18-3507	Jumbo paper clips 100ct/5pk	0100-4030-53110-GG	3.35
	201568117001	118-014015	18-3507	Pledge multisurface antibacterial NIPA 13-23r	0100-4030-53110-GG	4.56
	201558537001	118-014016	18-3507	Resolve Foam Carpet Cleaner	0100-4030-53110-GG	7.79
	201568118001	118-014017	18-3507	36 x 48 chair mat for commercial carpet	0100-4030-53110-GG	32.99
	203707601001	118-014409	18-3557	SanDisk Ultra 16 GB CompactFlash (0211248) NIPA 13-23r	0100-4030-53110-GG	74.40
	202608471001	118-014410	18-3536	Realspace® Modern Comfort Series Winsley Mid-Back Bonded Leather Chair, Black (0388262) NIPA 13-23r	0100-4030-53110-GG	273.58
	202609892001	118-014411	18-3530	Realspace® Modern Comfort Series Winsley Mid-Back Bonded Leather Chair, Black (0388262) NIPA 13-23r	0100-4030-53110-GG	273.58

OSSF DR License fee to TCEQ must be paid and preapproval granted before taking TEEC Course for licensing-S
 Wahlenmaier application for preapproval is online, but payment can be made through <https://www3.tceq.texas.gov/epay/> I will need the voucher numbers issued to complete the application process

[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	082118	118-014156	18-3283	0100-4070-54100-GG	111.00
[VENDOR] 01476 : LONE STAR CAR WASH AND FAST LUBE :	363130	118-014446	18-0254	0100-4070-54500-GG	44.95
[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :	09.2018	118-014478		0100-4070-53400-GG	1101.42
[DEPARTMENT] Total : 4070 : PUBLIC WORKS :					1,637.37
[DEPARTMENT] 4071 : BUILDING MAINTENANCE :					
[VENDOR] 01491 : ATMOS ENERGY :					
[VENDOR] 5120 : CAVALLO ENERGY TEXAS LLC :	3024572588	09/18	18-0654	0100-4071-54400-GG	44.00
	5216006052	09/18	18-0667	0100-4071-54400-GG	227.79
	5216006052	09/18	18-0667	0100-4071-54400-GG	75.58
	5216006050	09/18	18-0667	0100-4071-54400-GG	12600.56
	5216006044	09/18	18-0667	0100-4071-54400-GG	2169.16
	5216006058	09/18	18-0667	0100-4071-54400-GG	4838.51
	5216006045	09/18	18-0667	0100-4071-54400-GG	5550.55
	5216006045	09/18	18-0667	0100-4071-54400-GG	2336.02
	5216006045	09/18	18-0667	0100-4071-54400-GG	254.55
	5216006045	09/18	18-0667	0100-4071-54400-GG	295.59
	5216007148	09/18	18-0667	0100-4071-54400-GG	14.25
	5216007149	09/18	18-0667	0100-4071-54400-GG	54.45
	5216006056	09/18	18-0667	0100-4071-54400-GG	15.65
	5216006055	09/18	18-0667	0100-4071-54400-GG	402.97
	5216006046	09/18	18-0667	0100-4071-54400-GG	199.91
	5216006046	09/18	18-0667	0100-4071-54400-GG	43.89
	5216006060	09/18	18-0667	0100-4071-54400-GG	598.04
	5216006060	09/18	18-0667	0100-4071-54400-GG	323.20
	5216006053	09/18	18-0667	0100-4071-54400-GG	475.43
	5216006041	09/18	18-0667	0100-4071-54400-GG	295.38
	5216006041	09/18	18-0667	0100-4071-54400-GG	40.84
	5216006041	09/18	18-0667	0100-4071-54400-GG	7.71
	5216006057	09/18	18-0667	0100-4071-54400-GG	2.06
	5216006057	09/18	18-0667	0100-4071-54400-GG	418.21
	5216006057	09/18	18-0667	0100-4071-54400-GG	114.26
	5216006047	09/18	18-0667	0100-4071-54400-GG	1990.49
	5216006047	09/18	18-0667	0100-4071-54400-GG	1149.10
[VENDOR] 01628 : CLEBURNE WELDING AND INDUSTRIAL SUPPLY :	444761	118-014436	18-0219	0100-4071-53520-GG	7.29
[VENDOR] 00561 : CULLIGAN :	106591	2018	18-3289	0100-4071-54400-GG	50.35
[VENDOR] 00725 : DEALERS ELECTRICAL SUPPLY :	2254630-00	118-014432	18-0299	0100-4071-53520-GG	88.00
[VENDOR] 01691 : ENVIROMATIC SYSTEMS OF FT WORTH INC :	15524	118-014402	18-0301	0100-4071-53520-GG	85.00

[VENDOR] 00228 : TXU ENERGY :	055127171780	09/18	118-014397	18-0420	09/15/18 SERVICE CENTER 09/18 ANNEX GUARD LIGHT BLANKET PO FOR ELECTRICITY-10/17-9/18	0100-4071-54400-GG	150.98
	056101934895	09/18	118-014445	18-0420		0100-4071-54400-GG	27.58
[VENDOR] 00622 : UNITED COOPERATIVE SERVICES :	97608-001	08/18	118-014400	18-0423	08/18 BURLESON BLANKET PO FOR ELECTRICITY- 10/17- 9/18	0100-4071-54400-GG	1272.48
[DEPARTMENT] Total : 4071 : BUILDING MAINTENANCE :	19183285		118-014085	18-0319	Lease for Canon ImaGenunner Advance C5535i. 60 Month FMV Lease Term to be billed quarterly. Billed quarterly at a cost of \$114.60 for service and \$575.40 for equipment. DIR- TSO-3101 (PLEASE SEE ATTACHMENT (A) FOR CONFIGURATION.)	0100-4080-54640-GG	40,676.96
[DEPARTMENT] 4080 : PURCHASING :	19183285		118-014085	18-0319	Includes: Equipment Cost plus 4,000 BW copies and 1,500 color copies per quarter. Overage cost per copy: BW \$0.0072, Color: \$0.057. NOTE: Includes all toner, staples, supplies, parts and all labor and technical support with no increase for the duration of the sixty(60) month lease. Delivery, installation, training, and removal of unit being replaced(JWH04422)	0100-4080-58000-GG	575.40
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	302697608		118-014162	18-3333	Texas Contract Management Certification Training, Oct 17-18, 2018 for Courtni Braegg	0100-4080-54100-GG	375.00
	100173125541		118-014166	18-0303	Blanket PO Oct.2017-Sept.2018 for County Vehicle Inspection Fees	0100-4080-54500-GG	9.25
	100172832389		118-014173	18-0303	Blanket PO Oct.2017-Sept.2018 for County Vehicle Inspection Fees	0100-4080-54500-GG	8.50
	100172882779		118-014174	18-0303	Blanket PO Oct.2017-Sept.2018 for County Vehicle Inspection Fees	0100-4080-54500-GG	8.50
	100173154132		118-014181	18-0303	Blanket PO Oct.2017-Sept.2018 for County Vehicle Inspection Fees	0100-4080-54500-GG	17.50
	100173499186		118-014186	18-0303	Blanket PO Oct.2017-Sept.2018 for County Vehicle Inspection Fees	0100-4080-54500-GG	59.14
	100173602366		118-014189	18-0303	Blanket PO Oct.2017-Sept.2018 for County Vehicle Inspection Fees	0100-4080-54500-GG	9.25
[DEPARTMENT] Total : 4080 : PURCHASING :	100172944806		118-014228	18-0303	Blanket PO Oct.2017-Sept.2018 for County Vehicle Inspection Fees	0100-4080-54500-GG	9.25
[DEPARTMENT] 4090 : INFORMATION TECHNOLOGY :					AT&T Syn248 SB35010 Analog Gateway - VoIP gateway Mfg. Part#: SB35010 UNSPSC: 43222605 Contract: National IPA Technology Solutions (2018011-01)		1,186.39
[VENDOR] 00853 : CDW COMPUTERS CENTERS INC :	pgf1823		118-014335	18-3577	Quote KCHL413 AT&T Syn248 SB35025 Deskset - VoIP phone Mfg. Part#: SB35025 UNSPSC: 43191511 Contract: National IPA Technology Solutions (2018011-01)	0100-4090-54600-GG	298.36
	phz8000		118-014506	18-3577		0100-4090-54600-GG	807.18
[VENDOR] 01719 : HARRIS COMPUTER SYSTEMS INC :	ct1433680		118-014479	18-2885	Community Development - Convert Attachments	0100-4090-56550-GG	11400.00
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	wa30389196		118-014168	18-3360	net-Lock Locking RJ45 Port/Dust Blocker with Color Coded Keys, Red (50 + 3 Key)	0100-4090-54600-GG	57.35
	18156042		118-014170	18-3347	Internet Security Certificate	0100-4090-54001-GG	1042.20
	18156132		118-014172	18-3347	Service Charge	0100-4090-54001-GG	20.99
	889154185		118-014178	18-3428	transfer JOHNSONCOUNTYHC.com registration	0100-4090-54001-GG	63.96

[VENDOR] 01596 000000002 : OFFICE DEPOT :	889154185 2	118-014179	18-3428	register HAMMCREEK.com for 8 years	0100-4090-54001-GG	127.92
	23395972 2018	118-014180	18-3428	Transfer HAMMCREEK.com Service Fee	0100-4090-54001-GG	9.99
	23395972 2018	118-014180	18-3428	Transfer JOHNSONCOUNTYHC.com Service Fee	0100-4090-54001-GG	9.99
[VENDOR] 01596 000000002 : OFFICE DEPOT :	202515513001	118-014334	18-3522	Office Chairs NIPA 13-23r	0100-4090-53110-GG	869.97
	172046179001	118-014484	18-3158	Plantronics EncorePro 540 Customer Service Headset Item # 536923 Entered Item # 536923	0100-4090-54600-GG	148.84
	172038609001	118-014485	18-3158	Jabra GN2100 Headset	0100-4090-54600-GG	272.98
	172046180001	118-014490	18-3158	Plantronics® EncorePro Monaural Over-The-Head Headset, HW510, Black. 89433-01	0100-4090-54600-GG	131.76
	172046181001	118-014505	18-3158	Item # 967292 Entered Item # 967292 Plantronics Savi WH210 Replacement Earsset Item # 604261 Entered Item # 604261 NIPA 13-23r	0100-4090-54600-GG	220.80
[VENDOR] 4299.290 : TAYLOR MCCLENDON :	R091418MCCLENDON	118-014481		CURRIER MILEAGE 08/03, 09/06, 09/14	0100-4090-54100-GG	48.83
[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :	09.2018	118-014478		FUEL STATEMENT THROUGH 09/24/2018	0100-4090-53400-GG	52.92
[VENDOR] 02944 : WATCHGUARD VIDEO :	4BOINV0003866	118-014518	18-3610	Software, REDACTIVE(sm) Enterprise, Single Seat License Key	0100-4090-54001-GG	19975.00
[DEPARTMENT] Total : 4090 : INFORMATION TECHNOLOGY :	4BOINV0003866	118-014518	18-3610	Software Maintenance, REDACTIVE(sm), 1st Year (Months 1-12) Buy Board Quote 500-15 exp 9-30-18	0100-4090-54001-GG	3925.00
[DEPARTMENT] 4100 : COUNTY COURT AT LAW 1 :	CT APPT 100518	118-014383		MH20180137 KW 092518	0100-4100-55830-AJ	250.00
[VENDOR] 00515 : BEN HILL TURNER AND ASSOC PC :	CT APPT 100518	118-014480		M201701463 RYDER HAVERKAMP 0927118	0100-4100-55810-AJ	300.00
	CT APPT 100518	118-014480		M201801069 ZACARY KELLEY 092718	0100-4100-55810-AJ	300.00
	CT APPT 100518	118-014480		M201801105 CHRISTIAN FISCHER 092718	0100-4100-55810-AJ	300.00
[VENDOR] 4920 : FERGUSON, HOLMES & SHANKLIN PLLC :	CT APPT 100518	118-014372		D20170291 MINORS 091918	0100-4100-55830-AJ	250.00
[VENDOR] 00945 : HOUSTON DAVID E :	CT APPT 100518	118-014371		J05895 JUV 092418	0100-4100-55820-AJ	200.00
[VENDOR] 02671 : JEFFREY SCOTT DAVIS :	CT APPT 100518	118-014367		M201501378 DARCY FLYNN 091818'	0100-4100-55810-AJ	300.00
	CT APPT 100518	118-014367		M201701165 MIGUEL CARSON 091818	0100-4100-55810-AJ	300.00
	CT APPT 100518	118-014367		M201801174 JUSITN MCCrackEN 092718	0100-4100-55810-AJ	300.00
[VENDOR] 4406 : JUDGE JERRY RAY :	081318 JRAY CCL1	118-014350		MEALS AND MILEAGE 081318	0100-4100-54980-AJ	252.20
[VENDOR] 00363 : KEN JENKINS ATTORNEY AT LAW :	CT APPT 100518	118-014373		CPS D20170260 MINORS 091918	0100-4100-55830-AJ	250.00
[VENDOR] 01394 : KIMBERLY SIKES, ATTORNEY AT LAW PC :	CT APPT 100518	118-014381		CPS D20170075 MINORS 092518	0100-4100-55830-AJ	100.00
	CT APPT 100518	118-014381		D20170260 MINORS 091918	0100-4100-55830-AJ	250.00
[VENDOR] 00594 : LAW OFFICE OF J. GREG COONTZ :	CT APPT 100518	118-014366		D20180168 MINORS 091918	0100-4100-55830-AJ	250.00

[VENDOR] 03681 : LAW OFFICE OF KIMBERLY A BAKER :	CT APPT 100518	18-014363	M2017017720 PAULA ARCHER 091718	0100-4100-55810-AJ	450.00
[VENDOR] 02641 : LELAND A REINHARD P C :	CT APPT 100518	18-014380	D20170075 MINORS 092518	0100-4100-55830-AJ	250.00
[VENDOR] 5060 : LINDSEY ADAMS :	CT APPT 100518	18-014361	2)M201801404 JAMES SPAULDING 091818	0100-4100-55810-AJ	500.00
[VENDOR] 00158 : LISA POWELL ATTORNEY AT LAW :	CT APPT 100518	18-014379	2)M201801197 RENNE ANDERSON 092718	0100-4100-55810-AJ	500.00
[VENDOR] 4761 : MICHAEL R. KURMES, ATTORNEY AT LAW, PLLC :	CT APPT 100518	18-014374	M201801380 MARTY HARDY#026347 092718	0100-4100-55810-AJ	300.00
[VENDOR] 01596[0000000002 : OFFICE DEPOT :	203755741001	18-014477	2)M201801466 CHAD HAYLEY 092718	0100-4100-55810-AJ	500.00
[VENDOR] 00372 : READY REFRESH :	0810125501866	18-014118	M201601981 WILLIAM OMARA 091818	0100-4100-55810-AJ	300.00
[VENDOR] 00838 : SHELLY D FOWLER :	CT APPT 100518	18-014370	Realspace Modern Comfort Series Winsley Mid-Back Bonded Leather Chair	0100-4100-53110-AJ	136.79
[VENDOR] 00847[0000000001 : STAPLES ADVANTAGE :	3390747733	18-014131	Blanket Purchase Order October 5th, 2017, through September 2018 for drinking water	0100-4100-53110-AJ	28.42
[VENDOR] 4298 : STROTHER & STROTHER PLLC :	CT APPT 100518	18-014382	2)M201701877 ALONZO CRAWFORD 091818	0100-4100-55810-AJ	500.00
[VENDOR] 5135 : THE LAW OFFICE OF AMY M. LEE P.L.L.C. :	CT APPT 100518	18-014376	Global Airflow Leather Mesh High-Back Chair	0100-4100-53110-AJ	198.99
[VENDOR] 02780 : THE LAW OFFICE OF ROBERT E LUTTRELL III :	CT APPT 100518	18-014375	dj01554 juv 092618	0100-4100-55820-AJ	200.00
[VENDOR] 00387 : TIM ALTARAS :	CT APPT 100518	18-014360	CPS D20170260 MINORS 091918	0100-4100-55830-AJ	250.00
[VENDOR] 00446 : WARD ROBERT L LAW OFFICE OF :	CT APPT 100518	18-014359	M201701518CHEZ LITTLES 091818	0100-4100-55810-AJ	300.00
[VENDOR] 01409 : WILLIAM G MASON :	CT APPT 100518	18-014360	J05875 JUV 092418	0100-4100-55820-AJ	200.00
[DEPARTMENT] Total : 4100 : COUNTY COURT AT LAW 1 :	CT APPT 100518	18-014378	M201801084 TAMMY CUFF 092718	0100-4100-55810-AJ	300.00
[DEPARTMENT] 4110 : COUNTY COURT AT LAW 2 :	CT APPT 100518	18-014371	2)M201701446 TRAVIS COCKRAN 091818	0100-4100-55810-AJ	500.00
[VENDOR] 00945 : HOUSTON DAVID E :	CT APPT 100518	18-014367	CPS D20170291 MINORS 091918	0100-4100-55830-AJ	250.00
[VENDOR] 02671 : JEFFREY SCOTT DAVIS :	CT APPT 100518	18-014367	MH2018035 MINORS#026345 092418	0100-4100-55830-AJ	9,266.40
[VENDOR] 00363 : KEN JENKINS ATTORNEY AT LAW :	CT APPT 100518	18-014373	M201800968 CHRISTIAN MARKWELL#026290 091	0100-4110-55810-AJ	300.00
[VENDOR] 02652 : LAW OFFICE OF TESA JACKSON MICHAEL :	CT APPT 100518	18-014373	M201401167 GERALD BARA 0911418	0100-4110-55810-AJ	300.00
	CT APPT 100518	18-014373	3)M201800658 ROCKNE BURT#026306 092518	0100-4110-55830-AJ	750.00
	CT APPT 100518	18-014373	M201800034 MICHOLAS WOOPER#026304 092518	0100-4110-55810-AJ	300.00
	CT APPT 100518	18-014377	M201700961 RENE BUSTAMANTE#026291 091418	0100-4110-55810-AJ	300.00

[VENDOR] 02641 : LELAND A REINHARD P C :	CT APPT 100518	I18-014380	M201800604 RICHARD BATEY#026221 092518	0100-4110-55810-AJ	300.00
[VENDOR] 00158 : LISA POWELL ATTORNEY AT LAW :	CT APPT 100518	I18-014379	J05856 JUV 082718	0100-4110-55820-AJ	200.00
[VENDOR] 00299 : RUGELEY AND ASSOCIATES PC :	CT APPT 100518	I18-014476	MH20180136 RC#026307 092618	0100-4110-55830-AJ	300.00
[VENDOR] 00838 : SHELLY D FOWLER :	CT APPT 100518	I18-014370	CPS D20170233 MINORS#026303 092418	0100-4110-55830-AJ	350.00
[VENDOR] 4298 : STROTHER & STROTHER PLLC :	CT APPT 100518	I18-014382	2)M201800940 WANEEDA HALL#02635 092518	0100-4110-55810-AJ	500.00
[VENDOR] 00204 : TERRI G WILSON, ATTORNEY AT LAW :	CT APPT 100518	I18-014475	D20180174 MINORS#026346 092418	0100-4110-55830-AJ	300.00
[VENDOR] 00445 : TURNER MONAHAN, PLLC :	CT APPT 100518	I18-014384	2)M201700876 BRANDON SANDERS#026219 0925	0100-4110-55810-AJ	500.00
[VENDOR] 00446 : WARD ROBERT L LAW OFFICE OF :	CT APPT 100518	I18-014359	MH20180134 MINORS#026344 092418	0100-4110-55830-AJ	300.00
[DEPARTMENT] Total : 4110 : COUNTY COURT AT LAW 2 :	CT APPT 100518	I18-014359	M201800956 MARTIN BARNETT#026289 091418	0100-4110-55810-AJ	300.00
[DEPARTMENT] 4120 : PRINT SHOP :	19217829	I18-014084	18-0320	0100-4120-54640-GG	1455.00
[VENDOR] 4312[0000000001 : CANON FINANCIAL SERVICES INC :	19217829	I18-014084	18-0320	0100-4120-58000-GG	864.00
[VENDOR] 01596[0000000002 : OFFICE DEPOT :	991212365001	I18-014290	REPAY CREDIT TAKEN TWICE	0100-4120-53140-GG	149.95
[DEPARTMENT] Total : 4120 : PRINT SHOP :	104997087001	I18-014291	REPAY CREDIT TAKEN TWICE	0100-4120-53140-GG	356.00
[DEPARTMENT] 4340 : GENERAL DISTRICT COURT EXP :	091918GL	I18-014347	INT SERVICES 091918	0100-4340-54000-AJ	200.00
[VENDOR] 5136 : GABRIELA E LOMONACO :	091918GL	I18-014347	INT SERVICES 091818	0100-4340-54000-AJ	400.00
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	091918GL	I18-014347	INT SERVICES 091718	0100-4340-54000-AJ	280.00
[VENDOR] 4345 : RIVERA :	0361480072118	I18-014137	18-0411	0100-4340-54200-AJ	134.98
[VENDOR] 01367[0000000001 : TRANSLATION & INTERPRETATION NETWORK :	092118ARIVERA	I18-014348	Blanket PO for Internet Service from Charter Communications Oct.2017-Sept.2018 Indigent Defense WIFI	0100-4340-54000-AJ	280.00
	092118ARIVERA	I18-014348	INT SERVICES 092118	0100-4340-54000-AJ	280.00
	092818ARIVERA	I18-014511	INT SERVICES 092018	0100-4340-54000-AJ	320.00
	092818ARIVERA	I18-014511	INT SERVICES 092818	0100-4340-54000-AJ	440.00
	092818ARIVERA	I18-014511	INT SERVICES 092718	0100-4340-54000-AJ	520.00
	092818ARIVERA	I18-014511	INT SERVICES 092618	0100-4340-54000-AJ	280.00
	092818ARIVERA	I18-014511	INT SERVICES 092518	0100-4340-54000-AJ	480.00
	092818ARIVERA	I18-014511	INT SERVICES 092418	0100-4340-54000-AJ	480.00
	20486	I18-014268	SERVICES 09/15/18	0100-4340-54000-AJ	128.00

[DEPARTMENT] Total : 4340 : GENERAL DISTRICT COURT EXP :

3,742.98

[DEPARTMENT] 4350 : 249TH DISTRICT COURT :

[VENDOR] 01596[0000000002 : OFFICE DEPOT :

Office Depot® Brand White Copy Paper, Letter Paper Size, 20 Lb, 500 Sheets Per Ream, Case Of 10 Reams (0273646)
Tombow® Mono® Single-Line Disposable Correction Tape, 1 Line x 3/4", 70% Recycled, White, Pack Of 4 (0606422)
Post-it® Printed Message Flags + FREE Arrow Flags, "Sign Here", Assorted Colors, 50 Flags Per Pad, Pack Of 4 Pads (0576833) NIPA 13-23r

18-3497

118-014003

199503982001

0100-4350-53110-AJ

34.99

[VENDOR] 01596[0000000002 : OFFICE DEPOT :

Post-it® Printed Message Flags + FREE Arrow Flags, "Sign Here", Assorted Colors, 50 Flags Per Pad, Pack Of 4 Pads (0576833) NIPA 13-23r

18-3497

118-014003

199503982001

0100-4350-53110-AJ

5.46

[VENDOR] 00528 : PATRICK BARKMAN :

F201800237 NICHOLAS ACEVEDO 091318

18-3497

118-014362

CT APPT 100518

0100-4350-55800-AJ

650.00

[VENDOR] 00389 : PAUL'S DONUTS :

GRAND JURY 09/27/18

18-3497

118-014387

8087-43

0100-4350-53025-AJ

41.20

[VENDOR] 00681 : REAL PERFORMANCE PHYSICAL THERAPY :

UA TESTING 09/20/18

18-3497

118-014385

1130 09/20/2018

0100-4350-54000-AJ

200.00

[VENDOR] 00838 : SHELLY D FOWLER :

F201800346 TYLER DAVIS 091418

18-3497

118-014370

CT APPT 100518

0100-4350-55800-AJ

450.00

[VENDOR] 01409 : WILLIAM G MASON :

f49739 jose runa 092618

18-3497

118-014378

CT APPT 100518

0100-4350-55800-AJ

250.00

[DEPARTMENT] Total : 4350 : 249TH DISTRICT COURT :

1,637.42

[DEPARTMENT] 4360 : 18TH DISTRICT COURT :

F47696 PATRICK DUNCAN 091018
F201800650 ROSHAND JIMMERSON 091818

18-3497

118-014365

CT APPT 100518

0100-4360-55800-AJ

3150.00

18-3497

118-014365

CT APPT 100518

0100-4360-55800-AJ

650.00

[VENDOR] 00039 : HALL :

APPEAL F201700717 REPORTERS RECORD

18-3497

118-014354

RH-2403

0100-4360-55850-AJ

1308.80

[VENDOR] 00945 : HOUSTON DAVID E :

F201800647 JONATHAN HODGES 091818
F50606 RICHARD VOLLMER 092118

18-3497

118-014371

CT APPT 100518

0100-4360-55800-AJ

450.00

18-3497

118-014371

CT APPT 100518

0100-4360-55800-AJ

350.00

[VENDOR] 02671 : JEFFREY SCOTT DAVIS :

CPS D201700506 MINORS 092018

18-3497

118-014367

CT APPT 100518

0100-4360-55830-AJ

250.00

[VENDOR] 01394 : KIMBERLY SIKES, ATTORNEY AT LAW PC :

CPS D201700509 MINORS 092018

18-3497

118-014381

CT APPT 100518

0100-4360-55830-AJ

250.00

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

Canon iR C5535i, black and white copies .008,Covers: Black toner, Color toner. All consumable & duable parts, including any required labor & travel expenses. Per Attached Quote.
Canon iR C5535i, black and white copies .008,Covers: Black toner, Color toner. All consumable & duable parts, including any required labor & travel expenses. Per Attached Quote.

18-1765

118-014473

271404

0100-4360-58000-AJ

8.16

[VENDOR] 4637 : LAW OFFICE OF DON W. BONNER, PLLC :

F20160024 CINDY GREEN 092418

18-1765

118-014364

CT APPT 100518

0100-4360-55800-AJ

750.00

[VENDOR] 02652 : LAW OFFICE OF TESA JACKSON MICHAEL :

CPS D201800916 MINORS 092018
F201800226 BEN TROTTER 091918

18-1765

118-014377

CT APPT 100518

0100-4360-55830-AJ

250.00

18-1765

118-014377

CT APPT 100518

0100-4360-55800-AJ

450.00

[VENDOR] 02641 : LELAND A REINHARD P C :

CPS D201800916 MINORS 092018

18-1765

118-014380

CT APPT 100518

0100-4360-55830-AJ

250.00

[VENDOR] 5060 : LINDSEY ADAMS :

F201800704 JAMES SPAULDING 091818

18-1765

118-014361

CT APPT 100518

0100-4360-55800-AJ

350.00

[VENDOR] 00158 : LISA POWELL ATTORNEY AT LAW :	CT APPT 100518	18-014379	F201800665 COREY LOVEN 091818	0100-4360-55800-AJ	350.00
	CT APPT 100518	18-014379	F201700604 CHRIS WADDELL 092118	0100-4360-55800-AJ	350.00
	CT APPT 100518	18-014379	CPS D201700509 MINORS 092018	0100-4360-55830-AJ	250.00
[VENDOR] 01931 : MARY C DAVIS ATTORNEY AT LAW :	CT APPT 100518	18-014368	F201700424 FERANDO HERNADEZ 092118	0100-4360-55800-AJ	350.00
[VENDOR] 00528 : PATRICK BARKMAN :	CT APPT 100518	18-014362	F201800332 ROBERT BRANDENBURG 091418	0100-4360-55800-AJ	700.00
	CT APPT 100518	18-014362	M201800543 ROBERT BRANDENBURG 091418	0100-4360-55810-AJ	200.00
[VENDOR] 00446 : WARD ROBERT L LAW OFFICE OF :	CT APPT 100518	18-014359	CPS D201700023 MINORS 092018	0100-4360-55830-AJ	250.00
	CT APPT 100518	18-014359	F201800400 DAVID RICO 092718	0100-4360-55800-AJ	350.00
	CT APPT 100518	18-014359	F47773 JEREMY WOOLEVER 092118	0100-4360-55800-AJ	350.00
[VENDOR] 01409 : WILLIAM G MASON :	CT APPT 100518	18-014378	F201800390 VICTORIA PROVENEE 091418	0100-4360-55800-AJ	450.00
[DEPARTMENT] Total : 4360 : 18TH DISTRICT COURT :					12,070.01
[DEPARTMENT] 4370 : 413TH DISTRICT COURT :					
[VENDOR] 4453 : ENRIGHT :	CT APPT 100518	18-014369	CPS D201701467 MINORS 091818	0100-4370-55830-AJ	350.00
[VENDOR] 00945 : HOUSTON DAVID E :	CT APPT 100518	18-014371	2)F201700040 TREVOR MASON 091718	0100-4370-55800-AJ	800.00
[VENDOR] 01394 : KIMBERLY SIKES, ATTORNEY AT LAW PC :	CT APPT 100518	18-014381	D201205038 MINORS 091918	0100-4370-55830-AJ	350.00
	CT APPT 100518	18-014381	D201006547 MINORS 091918	0100-4370-55830-AJ	350.00
[VENDOR] 4637 : LAW OFFICE OF DON W. BONNER, PLL C :	CT APPT 100518	18-014364	f201800017 DIAMOND CHAPA 092018	0100-4370-55800-AJ	350.00
[VENDOR] 03681 : LAW OFFICE OF KIMBERLY A BAKER :	CT APPT 100518	18-014363	cps d201701174 minors 092418	0100-4370-55830-AJ	250.00
[VENDOR] 02652 : LAW OFFICE OF TESA JACKSON MICHAEL :	CT APPT 100518	18-014377	F201800008 LAWRENCE BEASLEY 082918 CHECK 117433	0100-4370-55800-AJ	-800.00
[VENDOR] 00158 : LISA POWELL ATTORNEY AT LAW :	CT APPT 100518	18-014379	F201800189 RYAN JONES 082718	0100-4370-55800-AJ	1100.00
[VENDOR] 01931 : MARY C DAVIS ATTORNEY AT LAW :	CT APPT 100518	18-014368	2)F201800612 DYLAN BARBER 092018	0100-4370-55800-AJ	800.00
[VENDOR] 4254 : OTERO INC :	081418	18-013994	F50390 COMP EVALUATION	0100-4370-54000-AJ	3000.00
	2684	18-014357	F201800106 JASON FREDRICK COMP EVAL	0100-4370-54000-AJ	750.00
[VENDOR] 00528 : PATRICK BARKMAN :	CT APPT 100518	18-014362	F201800008 LAWRENCE BEASLEY 082918	0100-4370-55800-AJ	800.00
[VENDOR] 03944 : SCHLOTZSKY S STORE LLC CORP :	373359	18-014337	Blanket PO for Jury Lunches Oct.30th 2017 - Sept.30,2018	0100-4370-53025-AJ	226.22
[VENDOR] 02780 : THE LAW OFFICE OF ROBERT E LUTTRELL III :	CT APPT 100518	18-014375	F201800308 NATHAN SPENCER 091718	0100-4370-55800-AJ	450.00
	CT APPT 100518	18-014375	M201701971 NATHAN SPENCER 091718	0100-4370-55810-AJ	300.00

[VENDOR] 00446 : WARD ROBERT L LAW OFFICE OF : [DEPARTMENT] Total : 4370 : 413TH DISTRICT COURT :	CT APPT 100518	118-014375	F201800285 CHRIS KOFFEL 091718	0100-4370-55800-AJ	450.00
[DEPARTMENT] 4500 : DISTRICT CLERK : [VENDOR] 03476 : LAIN :	CT APPT 100518	118-014359	F201700270 JEREMY SLATTON 091218	0100-4370-55800-AJ	500.00 10,026.22
[VENDOR] 00901 : LLOYD :	101818LAIN	118-014287	MEALS 10/16/18-10/18/18	0100-4500-54100-AJ	86.00
[VENDOR] 00847[000000000001 : STAPLES ADVANTAGE :	101818LLOYD	119-000046	MEALS 10/16/18-10/18/18	0100-4500-54100-AJ	86.00
[VENDOR] 4886[000000000001 : TEXAS DISTRICT COURT ALLIANCE :	3390747751	118-014100	Keurig K150P (Plumbed - Installation Required) Commercial Brewing System, Customer Item # 420824, Staples Item # 420824, MFR Item # 20151	0100-4500-53110-AJ	372.50
[DEPARTMENT] Total : 4500 : DISTRICT CLERK :	3389594882	118-014101	NJPA CONTRACT 010615-SCC EXP. 8/01/2019	0100-4500-53110-AJ	779.00
[DEPARTMENT] 4510 : JURY :	10-1-18 REG DAV	119-000058	Staples® Copy Paper, 20 Lb., 92 Bright, 8 1/2" x 11", White, 10- Ream Case (135848)	0100-4500-54100-AJ	50.00
[VENDOR] 02750 : HEWLETT OFFICE SYSTEMS, LLC :	10-1-18 REG BON	119-000059	Customer Item # 135848Staples Item # 135848 MFR Item # 135848	0100-4500-54100-AJ	50.00
[DEPARTMENT] Total : 4500 : DISTRICT CLERK :	40983	118-014304	NJPA CONTRACT 010615-SCC EXP. 8/01/2019	0100-4510-58000-AJ	1,423.50
[DEPARTMENT] 4510 : JURY :	3389594884	118-014102	Repair - Canon IR 5055 Multifunction Copy Machine - Johnson County District Clerk - Jury Services - Central Jury Room (Serial #: CJK04783): Replace rollers in automatic document feeder (ADF) (Per Attached Quote)	0100-4510-58000-AJ	368.94
[VENDOR] 00847[000000000001 : STAPLES ADVANTAGE :	202850613001	118-014519	Staples® Copy Paper, 20 Lb., 92 Bright, 8 1/2" x 11", White, 10- Ream Case (135848)	0100-4510-53110-AJ	194.75
[DEPARTMENT] Total : 4510 : JURY :	202850712001	118-014521	Customer Item # 135848Staples Item # 135848 MFR Item # 135848	0100-4560-53110-AJ	563.69
[DEPARTMENT] 4560 : J P 2 :	204120659001	118-014522	Fatigue Mat	0100-4560-53110-AJ	60.99
[VENDOR] 01596 : OFFICE DEPOT :	204109850001	118-014523	Fennington Chair	0100-4560-53110-AJ	170.99
[VENDOR] 01596[000000000002 : OFFICE DEPOT :	204109850001	118-014523	NJPA CONTRACT 13-23R EXP.10/17/2019	0100-4560-53110-AJ	17.59
[DEPARTMENT] Total : 4560 : J P 2 :	204109850001	118-014523	Glue Sticks	0100-4560-53110-AJ	170.99
	204109850001	118-014523	NJPA CONTRACT 13-23R EXP.10/17/2019	0100-4560-53110-AJ	136.60
	204109850001	118-014523	Fennington Chair	0100-4560-53110-AJ	22.58
	204109850001	118-014523	Cases of paper	0100-4560-53110-AJ	14.24
	204109850001	118-014523	Post it flags	0100-4560-53110-AJ	-81.00
	204109850001	118-014523	Pentel Pack of Pens	0100-4560-53110-AJ	512.98
	204101369001	118-014513	MISC CREDIT 202850712001	0100-4560-53110-AJ	

[DEPARTMENT] 4580 : J P 4 :
 [VENDOR] 5239 : MATTHEWS OFFICE SUPPLY
 COMPANY :

[VENDOR] 01596 : OFFICE DEPOT :

582058-0	18-014053	18-3313	item # S-844 FILED STAMP	0100-4580-53110-AJ	34.00
582058-0	18-014053	18-3313	ITEM # R-542 SEAL STAMP	0100-4580-53110-AJ	168.00
186270630001	18-014055	18-3309	item #273946 office depot copy paper case of 10 reams	0100-4580-53110-AJ	349.90
186270630001	18-014055	18-3309	ITEM #543397 OFFICE DEPOT MANILLA FILE FOLDERS		
186270630001	18-014055	18-3309	LEGAL SIZE, 1/3 CUT	0100-4580-53110-AJ	22.32
186270630001	18-014055	18-3309	ITEM #710253 SMEAD EXPANDING FILE JACKETS 2"		
186270630001	18-014055	18-3309	EXPANSION	0100-4580-53110-AJ	16.14
186270630001	18-014055	18-3309	ITEM #451872 SHARPIE ULTRA FINE POINT RED	0100-4580-53110-AJ	53.95
186270630001	18-014055	18-3309	ITEM #112300 AVERY FILE FOLDER LABELS BLUE	0100-4580-53110-AJ	18.10
186270630001	18-014055	18-3309	ITEM #806873 12 DIGIT DESKTOP CALCULATOR	0100-4580-53110-AJ	11.98
186270630001	18-014055	18-3309	ITEM #1386496 OFFICEMAX GRIP BINDER CLIPS, MEDIUM,		
186270630001	18-014055	18-3309	ASSORTED COLORS	0100-4580-53110-AJ	15.84
186270630001	18-014055	18-3309	ITEM # 254369 POST-IT POP UP DISPENSER	0100-4580-53110-AJ	23.97
186270630001	18-014055	18-3309	ITEM #500394 POST-IT SUPER STICKY POP UP		
186270630001	18-014055	18-3309	ALTERNATING COLORS	0100-4580-53110-AJ	79.96
186270630001	18-014055	18-3309	ITEM #875028 AT-A-GLANCE SAPPHIRE MONTHLY		
186270630001	18-014055	18-3309	PLANNER 8 1/2" X 11"	0100-4580-53110-AJ	44.97
186270630001	18-014055	18-3309	ITEM #120576 OFFICE DEPOT MONTHLY DESK PAD		
186270630001	18-014055	18-3309	CALENDAR	0100-4580-53110-AJ	11.98
186270630001	18-014055	18-3309	ITEM #254089 PAPER MATE CORRECTION TAPE	0100-4580-53110-AJ	16.60
186270630001	18-014055	18-3309	ITEM #108862 OFFICE DEPOT SINGLE PLY PAPER ROLLS		
186270630001	18-014055	18-3309	2 1/4 X 130	0100-4580-53110-AJ	3.06
186270630001	18-014055	18-3309	ITEM #231822 HP 78A BLK LASERJET TONER CARTRIDGE	0100-4580-53110-AJ	59.90
186270630001	18-014055	18-3309	ITEM #583974 ALLSOP MOUSE PAD, D'ARGENT BEACH	0100-4580-53110-AJ	4.87
186270630001	18-014055	18-3309	ITEM #312015 ROLODEX DISTINCTIONS METAL & WOOD		
186270630001	18-014055	18-3309	PENCIL HOLDER	0100-4580-53110-AJ	4.47
186270630001	18-014055	18-3309	ITEM #254901 REALSPACE VINYL PADDED FOLDING		
186270630001	18-014055	18-3309	CHAIR	0100-4580-53110-AJ	82.08
186286434001	18-014056	18-3309	item # 992032 smead blue file folders legal 1/3 cut	0100-4580-53110-AJ	90.18
186286434001	18-014056	18-3309	item # 992297 SMEAD RED FILE FOLDERS LEGAL SIZE 1/3		
186286434001	18-014056	18-3309	CUT	0100-4580-53110-AJ	90.18
186286434001	18-014056	18-3309	ITEM #992164 SMEAD GREEN FILE FOLDERS LEGAL SIZE		
186286434001	18-014056	18-3309	1/3 CUT	0100-4580-53110-AJ	90.18
186286434001	18-014056	18-3309	ITEM #193062 SPARCO STAPLE REMOVER - PEN STYLE	0100-4580-53110-AJ	32.90
186286434001	18-014056	18-3309	ITEM #325503 QUALITY PARK PEN STYLE ENVELOPEE		
186286434001	18-014056	18-3309	MOISTENER	0100-4580-53110-AJ	17.40
186286434001	18-014056	18-3309	ITEM #255391 FELLOWES MOUNTAIN SUNRISE MOUSE		
186286434001	18-014056	18-3309	PAD	0100-4580-53110-AJ	16.38
187014684001	18-014057	18-3309	ITEM #371674 BOSTITCH B8 POWERCROWN PREMIUM		
187014684001	18-014057	18-3309	STAPLES	0100-4580-53110-AJ	21.00
187014684001	18-014057	18-3309	ITEM #203605 FELLOWES ULTIMATE FOOR SUPPORT	0100-4580-53110-AJ	76.84
187012738001	18-014058	18-3309	ITEM #9533023 AT-A-GLANCE DAYMINDER MONTHLY		
187012738001	18-014058	18-3309	PLANNER BLK HARDCOVER	0100-4580-53110-AJ	23.19
182046954001	18-014184	18-3241	HP LASERJET 410X HIGH-YIELD BLACK TONER		
182046954001	18-014184	18-3241	CARTRIDGE	0100-4580-53110-AJ	217.36
182046954001	18-014184	18-3241	HP LASERJET 410X HIGH-YIELD CYAN TONER		
182046954001	18-014184	18-3241	CARTRIDGE	0100-4580-53110-AJ	291.00
182046954001	18-014184	18-3241	HP LASERJET 410X HIGH-YIELD YELLOW TONER		
182046954001	18-014184	18-3241	CARTRIDGE	0100-4580-53110-AJ	291.00
182046954001	18-014184	18-3241	HP LASERJET 410X HIGH-YIELD MAGENTA TONER		
182046954001	18-014184	18-3241	CARTRIDGE	0100-4580-53110-AJ	291.00
186286444001	18-014305	18-3309	ITEM #907481 SAFCO ADJUSTABLE WOOD LITERATURE		
186286444001	18-014305	18-3309	ORGANIZER	0100-4580-53110-AJ	131.76

[VENDOR] 00847000000001 : STAPLES ADVANTAGE :	8051230492	I18-014050	18-3290	ITEM # 1035219 STAPLES GLENVAR BIG & TALL CHAIR, BONDED LEATHER, BLACK	0100-4580-53110-AJ	509.97
[DEPARTMENT] Total : 4580 : J P 4 :						
[DEPARTMENT] 4750 : COUNTY ATTORNEY :						
[VENDOR] 5158 : ALPHA GRAPHICS :						
	248713	I18-014408	18-3469	500 Business Cards for Whitney Cloffelter - Bright White 80#, Raised Ink	0100-4750-53110-LE	37.50
	248713	I18-014408	18-3469	500 Business Cards for Gwen Fitzwater - Bright White 80#, Raised Ink	0100-4750-53110-LE	37.50
	248713	I18-014408	18-3469	Shipping and Handling	0100-4750-53110-LE	10.50
[VENDOR] 4627 : BOEDEKER :						
	091018BOEDEKER	I18-014295		CURRIER MILEAGE 08/27/18	0100-4750-54101-LE	14.72
	091018BOEDEKER	I18-014295		CURRIER MILEAGE 09/10/18	0100-4750-54101-LE	14.72
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	1180827C1177	I18-014176	18-3386	Superior Court of California - County of Los Angeles - Online Criminal Court Case Search	0100-4750-54000-LE	1.00
[VENDOR] 01585 : MOBLEY :	R092118MOBLEY	I18-014351		MILEAGE, MEALS, HOTEL 09/18/18-09/21/18	0100-4750-54100-LE	324.82
[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :	09.2018	I18-014478		FUEL STATEMENT THROUGH 09/24/2018	0100-4750-53400-LE	358.28
[DEPARTMENT] Total : 4750 : COUNTY ATTORNEY :						799.04
[DEPARTMENT] 4760 : DISTRICT ATTORNEY :						
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :						
	7/2018	I18-014182	18-2972	Shuttle Service for Svetlana Golovko and Astianda Golovko Arrival	0100-4760-54800-LE	100.00
	7/2018	I18-014182	18-2972	Shuttle Service for Svetlana Golovko and Astianda Golovko Departure	0100-4760-54800-LE	100.00
[VENDOR] 01596 : OFFICE DEPOT :						
	200121238001	I18-014030	18-3499	Office Depot® Brand File Folders, 1/3 Cut, Letter Size, 30% Recycled, Manila, Pack Of 100 Item # 0810838	0100-4760-53110-LE	18.76
	200121238001	I18-014030	18-3499	Office Depot® Brand File Folders, 1/3 Cut, Legal Size, 30% Recycled, Manila, Pack Of 100 Item # 0810846	0100-4760-53110-LE	16.53
	200121238001	I18-014030	18-3499	Avery® Permanent Self-Adhesive Reinforcement Labels, Clear, Pack Of 1,000 Item # 0944116	0100-4760-53110-LE	5.04
	200121238001	I18-014030	18-3499	Post-it® Super Sticky Notes, 3" x 3", Rio de Janeiro, Pack Of 12 Pads	0100-4760-53110-LE	9.60
	200121238001	I18-014030	18-3499	Item # 0544458 Post-it® Super Sticky Notes, 2" x 2", Rio de Janeiro Collection,	0100-4760-53110-LE	6.86
	200121238001	I18-014030	18-3499	90 Notes Per Pad, Pack Of 8 Pads Item # 0977022	0100-4760-53110-LE	9.80
	200121238001	I18-014030	18-3499	Post-it® Flags, 3/8" x 1 7/10", Assorted Standard Colors, 35 Flags Per Pad, Pack Of 4 Colors Item # 0369571	0100-4760-53110-LE	5.04
	200121238001	I18-014030	18-3499	Office Depot® Brand Clasp Envelopes, 6" x 9", Brown, Box Of 100 Item # 0330744	0100-4760-53110-LE	4.08
	200121238001	I18-014030	18-3499	Avery® Hi-Liter® Desk-Style Highlighters, Fluorescent Yellow, Box Of 12 Item # 0680975	0100-4760-53110-LE	4.08

200121238001	18-3499	18-3499	18-3499	0100-4760-53110-LE	Office Depot® Brand White Copy Paper, Letter Paper Size, 20 Lb, 500 Sheets Per Ream, Case Of 10 Reams Item # 0273646	139.96
200139016001	18-3499	18-3499	18-3499	0100-4760-53110-LE	CARL® Nickel-Plated Hole Punch Item # CU161003	8.99
200235355001	18-3499	18-3499	18-3499	0100-4760-53110-LE	TOPS? Docket? Writing Pads, 8 1/2" x 11 3/4", Legal Ruled, 50 Sheets, Canary, Pack Of 12 Pads Item # TOP20220	32.40
200155800001	18-3500	18-3500	18-3500	0100-4760-53110-LE	NIPA CONTRACT 13-23R EXP. 10/17/2019 Office Depot® Brand Monthly Planner, 9" x 11", Black, January To December 2019 Item # 685853	229.90
200155800001	18-3500	18-3500	18-3500	0100-4760-53110-LE	AT-A-GLANCE® Monthly Desk Pad, 24" x 19", Blue/Gray, January To December 2019 Item # 9743495	67.68
200155800001	18-3500	18-3500	18-3500	0100-4760-53110-LE	AT-A-GLANCE® Yearly Wall Calendar, 24" x 36", January to December 2019 Item # 8358429	6.52
206245700001	18-3589	18-3589	18-3589	0100-4760-53110-LE	NIPA CONTRACT 13-23R EXP. 10/17/2019 uni-ball® 207? Impact? Gel Pens, Bold Point, 1.0 mm, Black; Gray Barrel, Black Ink, Pack Of 12 Item # 0215641	21.91
206245700001	18-3589	18-3589	18-3589	0100-4760-53110-LE	uni-ball® 207? Impact? Gel Pens, Bold Point, 1.0 mm, Blue; Gray Barrel, Blue Ink, Pack Of 12 Item # 0215631	31.69
206245700001	18-3589	18-3589	18-3589	0100-4760-53110-LE	Pilot® G-2® Retractable Gel Pens, Fine Point, 0.7 mm, Clear Barrels, Blue Ink, Pack Of 12 Item # 0790801	8.98
206245700001	18-3589	18-3589	18-3589	0100-4760-53110-LE	HP 55A, Black Original Toner Cartridge (CE255A) Item # 0554463	223.22
206245700001	18-3589	18-3589	18-3589	0100-4760-53110-LE	HP 90A, Black Original Toner Cartridge (CE390A) Item # 0646557	394.41
206245700001	18-3589	18-3589	18-3589	0100-4760-53110-LE	Brother® TN-350, Black Toner Cartridge Item # 0970568	42.00
206249714001	18-3589	18-3589	18-3589	0100-4760-53110-LE	NIPA CONTRACT 13-23R EXP. 10/17/2019 Pilot® EasyTouch® Retractable Ballpoint Pens, Fine Point, 0.7 mm, Clear Barrels, Red Ink, Pack Of 12 Item # 160731	15.29
29673	18-3116	18-3116	18-3116	0100-4760-53100-LE	HEATH 782869058179	29.91
062092	18-3116	18-3116	18-3116	0100-4760-53110-LE	LEGAL SIZE MANILLA FILES	650.00
062092	18-3116	18-3116	18-3116	0100-4760-53110-LE	FASTENERS	210.00
062092	18-3116	18-3116	18-3116	0100-4760-53100-LE	SHIPPING AND HANDLING	80.00
09.2018	18-3116	18-3116	18-3116	0100-4760-53400-LE	FUEL STATEMENT THROUGH 09/24/2018	158.22
WA32363026	18-3450	18-3450	18-3450	0100-4950-53110-FN	Complete filter replacement IQ AP HPCFRK	2,626.79
09182018	18-3573	18-3573	18-3573	0100-4950-53110-FN	205526143001 SIGN	6.07
[VENDOR] 00021 : PACK N MAIL :						
[VENDOR] 00186 : SCOTT MERRIMAN INC :						
[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :						
[DEPARTMENT] Total : 4760 : DISTRICT ATTORNEY :						
[DEPARTMENT] 4950 : AUDITOR :						
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :						
[VENDOR] 01596 : OFFICE DEPOT :						

[VENDOR] 00006 : GALL S INC :	09192018-001a	I18-014116	18-2715	Shipping/Handling estimated charge	0100-5600-53910-LE	27.90
	010737884	I18-014123	18-3374	Safari Land #77 Double Mag Holster - Slvr Snap	0100-5600-53300-LE	105.00
	010737884	I18-014123	18-3374	Galls High Gloss Boots	0100-5600-53300-LE	109.80
	010683608	I18-014265	18-3374	Safari Land Cuff Case w/snap	0100-5600-53300-LE	81.00
	010683608	I18-014265	18-3374	Galls High Gloss Boots	0100-5600-53300-LE	54.90
	010683608	I18-014265	18-3374	Sam Browne Belt	0100-5600-53300-LE	69.99
	OR11251880	I18-014399	18-3374	Safari Land SLS Level II Holster	0100-5600-53300-LE	1487.25
	OR11251880	I18-014399	18-3374	Sam Browne Belt	0100-5600-53300-LE	139.98
	OR11251880	I18-014399	18-3374	Sam Browne Shoulder Strap	0100-5600-53300-LE	199.20
	OR11251880	I18-014399	18-3374	Item# LP1617 BKCL SIL STD	0100-5600-53300-LE	398.40
	OR11251880	I18-014399	18-3374	Sam Browne Shoulder Strap	0100-5600-53300-LE	300.00
	OR11300008	I18-014442	18-3515	Item# LP1617 BKCL SIL STD	0100-5600-53300-LE	300.00
	OR11300008	I18-014442	18-3515	6360 ALS/SLS Level III Mid Ride Duty Holster	0100-5600-53300-LE	300.00
	OR11300008	I18-014442	18-3515	Item# ZW048 SLH 4502	0100-5600-53300-LE	300.00
[VENDOR] 02891 : GOT YOU COVERED :	220000031669	I18-014349	18-0476	emblems	0100-5600-53300-LE	57.96
	220000031669.1	I18-014467	18-0476	Uniforms per New Hire-Additional Needed	0100-5600-53300-LE	185.99
	485	I18-014000	18-1097	Blanket PO for Keys/Service on Building/Vehicles December 2017-September 30, 2018	0100-5600-53440-LE	60.00
[VENDOR] 00700 : HARVEY DAVID LEE DBA ECONOMY LOCK & KEY :	18464	I18-014345	18-0477	Blanket PO For Additional Vehicle Maintenance on All JCSO Vehicles October 2017-September 2018	0100-5600-54500-LE	231.75
	18467	I18-014346	18-0477	Blanket PO For Additional Vehicle Maintenance on All JCSO Vehicles October 2017-September 2018	0100-5600-54500-LE	1154.60
	18471	I18-014395	18-0477	Blanket PO For Additional Vehicle Maintenance on All JCSO Vehicles October 2017-September 2018	0100-5600-54500-LE	590.50
[VENDOR] 4445 : HOPPS AUTOMOTIVE AND TOWING :	15717	I18-014089	18-0364	Blanket PO For Vehicle Maintenance on All JCSO Vehicles October 2017-September 2018	0100-5600-54500-LE	452.20
	18-02564	I18-014090	18-0364	Blanket PO For Vehicle Maintenance on All JCSO Vehicles October 2017-September 2018	0100-5600-54500-LE	75.00
	18-02634	I18-014091	18-0364	Blanket PO For Vehicle Maintenance on All JCSO Vehicles October 2017-September 2018	0100-5600-54500-LE	65.00
	17278	I18-014092	18-0364	Blanket PO For Vehicle Maintenance on All JCSO Vehicles October 2017-September 2018	0100-5600-54500-LE	12.00
	17388	I18-014093	18-0364	Blanket PO For Vehicle Maintenance on All JCSO Vehicles October 2017-September 2018	0100-5600-54500-LE	409.23
	17385	I18-014094	18-0364	Blanket PO For Vehicle Maintenance on All JCSO Vehicles October 2017-September 2018	0100-5600-54500-LE	113.45
	17670	I18-014095	18-0364	Blanket PO For Vehicle Maintenance on All JCSO Vehicles October 2017-September 2018	0100-5600-54500-LE	502.56
	17704	I18-014096	18-0364	Blanket PO For Vehicle Maintenance on All JCSO Vehicles October 2017-September 2018	0100-5600-54500-LE	381.92
	17691	I18-014097	18-0364	Blanket PO For Vehicle Maintenance on All JCSO Vehicles October 2017-September 2018	0100-5600-54500-LE	387.15
	17734	I18-014098	18-0364	Blanket PO For Vehicle Maintenance on All JCSO Vehicles October 2017-September 2018	0100-5600-54500-LE	12.99
	18-03142	I18-014257	18-0364	Blanket PO For Vehicle Maintenance on All JCSO Vehicles October 2017-September 2018	0100-5600-54500-LE	85.00
	18834	I18-014258	18-0364	Blanket PO For Vehicle Maintenance on All JCSO Vehicles October 2017-September 2018	0100-5600-54500-LE	12.00
	27741	I18-014027	18-0172	Additional Amount for all JCSO Vehicles	0100-5600-54500-LE	25.50
	27723	I18-014028	18-0172	Additional Amount for all JCSO Vehicles	0100-5600-54500-LE	101.93
[VENDOR] 4933 : JOSHUA LUBE & TUNE :						

[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	MARTINEZ DEL NORTE 8	118-014134	18-0566	Blanket PO for deputy meals and transport from Oct. 1,2017 thru Sept. 28, 2018	0100-5600-54250-LE	20.57
	Martinez Docs 8 30 1	118-014135	18-0566	Blanket PO for deputy meals and transport from Oct. 1,2017 thru Sept. 28, 2018	0100-5600-54250-LE	10.55
	Martinez 9 4 18 Love	118-014136	18-0566	Blanket PO for deputy meals and transport from Oct. 1,2017 thru Sept. 28, 2018	0100-5600-54250-LE	51.14
	686995	118-014185	18-3442	Gun Safe: Cannon TS5940-75 Safe SKU# 129943999	0100-5600-53110-LE	899.99
	Baker Old Orange Caf	118-014196	18-0566	Blanket PO for deputy meals and transport from Oct. 1,2017 thru Sept. 28, 2018	0100-5600-54250-LE	7.41
	Baker Docs BBQ 8 30	118-014197	18-0566	Blanket PO for deputy meals and transport from Oct. 1,2017 thru Sept. 28, 2018	0100-5600-54250-LE	9.73
	Baker Whataburger	118-014211	18-0566	Blanket PO for deputy meals and transport from Oct. 1,2017 thru Sept. 28, 2018	0100-5600-54250-LE	5.64
	Pettigrew Subway 8 2	118-014215	18-0566	Blanket PO for deputy meals and transport from Oct. 1,2017 thru Sept. 28, 2018	0100-5600-54250-LE	9.29
	Subway 8 28 18	118-014216	18-0566	Blanket PO for deputy meals and transport from Oct. 1,2017 thru Sept. 28, 2018	0100-5600-54250-LE	10.48
	Subway 9 6 18	118-014217	18-0566	Blanket PO for deputy meals and transport from Oct. 1,2017 thru Sept. 28, 2018	0100-5600-54250-LE	8.10
	Subway 9 7 18	118-014218	18-0566	Blanket PO for deputy meals and transport from Oct. 1,2017 thru Sept. 28, 2018	0100-5600-54250-LE	9.40
	Kitchen 8 15 18	118-014219	18-0566	Blanket PO for deputy meals and transport from Oct. 1,2017 thru Sept. 28, 2018	0100-5600-54250-LE	9.10
	Kitchen 8 21 18	118-014220	18-0566	Blanket PO for deputy meals and transport from Oct. 1,2017 thru Sept. 28, 2018	0100-5600-54250-LE	9.26
	Talley Country	118-014221	18-0566	Blanket PO for deputy meals and transport from Oct. 1,2017 thru Sept. 28, 2018	0100-5600-54250-LE	10.72
	Valero 9 7 18	118-014222	18-0566	Blanket PO for deputy meals and transport from Oct. 1,2017 thru Sept. 28, 2018	0100-5600-54250-LE	6.15
	MCDONALDS 8 13 18	118-014223	18-0566	Blanket PO for deputy meals and transport from Oct. 1,2017 thru Sept. 28, 2018	0100-5600-54250-LE	3.71
	Whataburger 8 27 18	118-014224	18-0566	Blanket PO for deputy meals and transport from Oct. 1,2017 thru Sept. 28, 2018	0100-5600-54250-LE	8.96
	DEL NORTE 8 14 18	118-014225	18-0566	Blanket PO for deputy meals and transport from Oct. 1,2017 thru Sept. 28, 2018	0100-5600-54250-LE	20.57
	Orange Cafe 8 28 18	118-014226	18-0566	Blanket PO for deputy meals and transport from Oct. 1,2017 thru Sept. 28, 2018	0100-5600-54250-LE	9.26
[VENDOR] 5233 : LEONEL MUNOZ AVELAR :	754568	118-014021	18-3532	Estray Impoundments November 2017-September2018	0100-5600-53460-LE	240.00
	754567	118-014022	18-3532	Estray Impoundments November 2017-September2018	0100-5600-53460-LE	190.00
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	15502	118-014119	18-0171	Blanket PO for Misc Supplies such as paint, boards, tools, etc October 2017-September 2018	0100-5600-53300-LE	291.15
	16614	118-014120	18-0171	Blanket PO for Misc Supplies such as paint, boards, tools, etc October 2017-September 2018	0100-5600-53300-LE	176.15
	15626	118-014326	18-0171	Blanket PO for Misc Supplies such as paint, boards, tools, etc October 2017-September 2018	0100-5600-53300-LE	37.99
[VENDOR] 02720 : NOVIAN :	101918NOVIAN	118-012531		MEALS, HOTEL 10/17/18-10/19/18	0100-5600-54110-LE	441.95
[VENDOR] 01596[0000000002 : OFFICE DEPOT :	199182147001	118-014110	18-3473	OFM Big and Tall Anti-Bacterial Guest Reception Chair With Arms,Black Item# 782878	0100-5600-53110-LE	539.98
	199182147001	118-014110	18-3473	OFM Big and Tall Anti-Bacterial Guest Reception Chair, Black Item# 290303	0100-5600-53110-LE	749.97
	199192661001	118-014111	18-3473	Pilot Precise V5 RT Premium Retractable Rolling Ball Pen, Fine Point, 0.5 mm, Black Barrel, Black Ink Item# 348631	0100-5600-53110-LE	31.08
	199192661001	118-014111	18-3473	Pilot Precise V5 RT Premium Retractable Rolling Ball Pen, Fine Point, 0.5 mm, Blue Barrel, Blue Ink Item# 484313	0100-5600-51030-LE	31.08
	202489169001	118-014112	18-3526	Office Depot Clipboard 9x12 165076	0100-5600-53110-LE	13.10

Serta Smart Layers Jennings Super Task Big and Tall Chair Blake/Slate 304574	202489169001	I18-014112	18-3526	0100-5600-53110-LE	951.57
Safco Entourage Tabletop, Round, 24" Black 840793	199139006001	I18-014113	18-3471	0100-5600-53110-LE	149.99
Linon Home Décor Products Torino Bar Stool, 30"H, Dark Brown/Black 817409	199140831001	I18-014114	18-3471	0100-5600-53110-LE	146.98
Serta My Fit Faux Leather High-Back Chair with 360 Motion Support, Black 239115	199140832001	I18-014401	18-3471	0100-5600-53110-LE	217.29
Chapter Plan Online for Live Collaboration and Extras Licensed Users: A Goodloe,K George, J Novian	Q006539	I18-014124	18-3235	0100-5600-54000-LE	1800.00
PROTECH #1002733 BODY BUNKER 31X48 5049 DEF MK4 OC TUBED/STREAM	10011965 355917	I18-014441 I18-014448	18-3415 18-3415	0100-5600-56510-LE 0100-5600-53300-LE	2182.00 88.80
Additional Amount for JCSO Vehicle Maintenance-October 2017-September2018	33997	I18-014032	18-0104	0100-5600-54500-LE	30.00
Additional Amount for JCSO Vehicle Maintenance-October 2017-September2018	34002	I18-014034	18-0104	0100-5600-54500-LE	30.00
Additional Amount for JCSO Vehicle Maintenance-October 2017-September2018	33993	I18-014036	18-0104	0100-5600-54500-LE	20.00
Additional Amount for JCSO Vehicle Maintenance-October 2017-September2018	33994	I18-014038	18-0104	0100-5600-54500-LE	30.00
Additional Amount for JCSO Vehicle Maintenance-October 2017-September2018	33960	I18-014259	18-0104	0100-5600-54500-LE	30.00
Additional Amount for JCSO Vehicle Maintenance-October 2017-September2018	34001	I18-014260	18-0104	0100-5600-54500-LE	50.00
Additional Amount for JCSO Vehicle Maintenance-October 2017-September2018	34024	I18-014261	18-0104	0100-5600-54500-LE	30.00
MEALS, HOTEL 10/15/18-10/19/18	101918SCOTT	I18-011949		0100-5600-54110-LE	748.44
Uniform Gear see quote for breakdown SMITH, DANIEL, ANDERSON covert armor	546 552 555	I18-014115 I18-014281 I18-014390	18-0858	0100-5600-53330-LE 0100-5600-54110-LE 0100-5600-53300-LE	2292.00 1200.00 10660.50
Opti-Fit Tactical Gas Mask Opti-Fit NBC Canister-40mm Custom Swat KIT-LPAC/LPAAC Soft Armor, Throat and Collar Protector, Bicep Protector, Groin Protector (upgrade Molle on groin flap) LPAAC Carrier (upgrade cool fit backing, custom fit to operator, comms loops) Cumberbund (2) Sheriff Patches, MOLLE Pouches or Plackard (Radio, Rifle/Pistol Mags, Medical)	550 550	I18-014449 I18-014449	18-2732 18-2732	0100-5600-53290-LE 0100-5600-53290-LE	2075.18 819.72
Registration for Deloris Mihalchik to attend Latent Fingerprint Comparison: Advanced Level in Galveston, Texas November 12-16, 2018	549	I18-014450	18-2962	0100-5600-56510-LE	6564.00
Blanket PO For Vehicle Maintenance on All JCSO Vehicles October 2017-September 2018	2968	I18-014330	18-2692	0100-5600-54110-LE	495.00
Blanket PO For Vehicle Maintenance on All JCSO Vehicles October 2017-September 2018	51548	I18-014122	18-1363	0100-5600-54500-LE	20.69
Blanket PO for Vehicle Maintenance on All JCSO Vehicles October 2017-September 2018	51548	I18-014122	18-1363	0100-5600-54500-LE	54.94

[VENDOR] 5326 : PREZI, INC :

[VENDOR] 4338 : PROFORCE LAW ENFORCEMENT :

[VENDOR] 00306 : ROGER'S LUBE SERVICE :

[VENDOR] 4494 : SCOTT :

[VENDOR] 03616 : SPECIAL OPERATIONS SYSTEMS
LLC :

[VENDOR] 4749 : TEXAS FORENSIC ASSOCIATES :

[VENDOR] 4812 : VALVOLINE INSTANT OIL CHANGE :

[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :	09.2018	118-014478	FUEL STATEMENT THROUGH 09/24/2018	0100-5600-53400-LE	19414.06
[VENDOR] 00542 : WRIGHT TIRE COMPANY INC :	8565	118-014024	Additional Amount for Vehicle Maintenance such as tires, flats, etc. on All JCSO Vechiles, October2017-September 2018	0100-5600-54500-LE	194.58
[DEPARTMENT] Total : 5600 : SHERIFF ADM/PATROL :					75,275.68
[DEPARTMENT] 5610 : SHERIFF - JAIL :					
[VENDOR] 00688 : CLEBURNE LAWN AND GARDEN :	3541011	118-014253	ADDITIONAL LINE FOR SMALL TOOLS AND SUPPLIES	0100-5610-53300-LE	113.45
[VENDOR] 00705 : DEPARTMENT OF INFORMATION RESOURCES :	3541011	118-014253	ADDITIONAL LINE TO BLANKET	0100-5610-53300-LE	336.55
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	18080855N	118-014088	LONG DISTANCE 08/18	0100-5610-54200-LE	12.38
[VENDOR] 00467 0000000001 : LIMESTONE COUNTY :	INVOICE 45890	118-014157	18 MASTERLOCKS AND KEY UP OF LOCKS PER QUOTE ATTACHED	0100-5610-53520-LE	597.50
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	08/2018 LIMESTONE	118-014517	08/01/18-08/31/18 LIMESTONE HOUSING	0100-5610-54790-LE	3680.00
	15404	118-014086	ADDITIONAL LINE FOR BLANKET SMALL TOOLS AND SUPPLIES	0100-5610-53300-LE	29.90
	02247 09/26/18	118-014428	ADDITIONAL LINE FOR BLANKET BUILDING REPAIR & MAINTENANCE	0100-5610-53520-LE	29.69
	02248 09/26/18	118-014429	ADDITIONAL LINE FOR BLANKET SMALL TOOLS AND SUPPLIES	0100-5610-53300-LE	5.47
	02463	118-014430	ADDITIONAL LINE FOR BLANKET SMALL TOOLS AND SUPPLIES	0100-5610-53300-LE	606.19
	02463	118-014430	ADDITIONAL LINE TO BLANKET	0100-5610-53300-LE	109.00
	02542 09/27/18	118-014431	ADDITIONAL LINE FOR BLANKET SMALL TOOLS AND SUPPLIES	0100-5610-53300-LE	65.44
[VENDOR] 01600 : MCLENNAN COUNTY TREASURER S OFFICE :	JC080318 08/18	118-014087	08/18 HOUSING	0100-5610-54790-LE	4092.00
[VENDOR] 01596 0000000002 : OFFICE DEPOT :	206802180001	118-014516	Serta@ Smart Layers? Jennings Super Task Big and Tall Chair, Black/Slate (0304574)	0100-5610-53300-LE	634.38
[VENDOR] 4257 : SHRED-IT :	8125575699	118-014515	BLANKET FOR ONSITE SHREDDING ESTIMATE OF 70.00 A MONTH FOR 12 MONTHS	0100-5610-54000-LE	70.00
[DEPARTMENT] Total : 5610 : SHERIFF - JAIL :					10,381.95
[DEPARTMENT] 5700 : ADULT PROBATION :					
[VENDOR] 00705 : DEPARTMENT OF INFORMATION RESOURCES :	18080855N	118-014088	LONG DISTANCE 08/18	0100-5700-54200-AJ	0.24
	09/19/18				
[VENDOR] 01825 : JOHNSON COUNTY CSCD :	COUNTERFEIT	118-013993	COUNTERFEIT 10.00 09/19/18	0100-5700-53110-AJ	10.00
[DEPARTMENT] Total : 5700 : ADULT PROBATION :					10.24
[DEPARTMENT] 5931 : JUV DIRECT SUPERVISION :					
[VENDOR] 00743 0000000003 : AT&T MOBILITY :	825115244X09142018	118-014396	08/07/18-09/06/18 Phone Service - Blanket PO - October 1, 2017 thru September 30, 2018	0100-5931-53980-AJ	48.41
	825115244X09142018	118-014396	Phone Service	0100-5931-53980-AJ	36.66
[VENDOR] 00409 : BENNETT PRINTING AND OFFICE SUPPLY :	460963-0	118-014340	1- (2x8) Silver/Blk Name Plate only - Intake	0100-5931-53980-AJ	9.25
	460963-0	118-014340	1- (2x8) Silver/Blk Name Plate only - Barbie Mena	0100-5931-53980-AJ	9.25

[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	804813-0	I18-014341	18-3432	0100-5931-53980-AJ	49.95
				Business Cards - Barbie Mena (500)2 sided with appointment on back	
	804813-0	I18-014341	18-3432	0100-5931-53980-AJ	49.95
	804813-0	I18-014341	18-3432	0100-5931-53980-AJ	49.95
	460633-0	I18-014342	18-3432	0100-5931-53980-AJ	2.79
				Business Cards - Steve Gant(500)1 sided Bell	
	Walmart 08/28/18	I18-014150	18-2215	0100-5931-53980-AJ	40.71
	Juvenile Law 9th	I18-014187	18-3481	0100-5931-53980-AJ	23.50
	Juvenile Law 9th	I18-014187	18-3481	0100-5931-53980-AJ	4.99
				Misc Office Supplies Blanket PO	
	203437946001	I18-014344	18-3554	0100-5931-53980-AJ	36.99
				AT-A-GLANCE® Move-A-Page Weekly/Monthly Appointment Book/Planner, 8 3/4" x 11", Black, January to December 2019 (9843474) NIPA 13-23r	
[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :	09.2018	I18-014478		0100-5931-54980-AJ	284.04
[DEPARTMENT] Total : 5931 : JUV DIRECT SUPERVISION :					646.44
[DEPARTMENT] 6430 : MEDICAL EXAMINER :					
[VENDOR] 01476 : LONE STAR CAR WASH AND FAST LUBE :	363194	I18-013991	18-3596	0100-6430-54500-PH	38.95
				Cleaning of Tahoe	
[VENDOR] 00304 : ROSSER FUNERAL HOME :	MEC-116.1	I18-014391		0100-6430-54000-PH	4523.00
				REMAINIG BALANCE FOR INVOICE MEC-116	
[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :	09.2018	I18-014478		0100-6430-53400-PH	535.45
[DEPARTMENT] Total : 6430 : MEDICAL EXAMINER :					5,097.40
[DEPARTMENT] 6600 : HAMM CREEK PARK :					
[VENDOR] 4296 : A & B AUTOMOTIVE :	71618B	I18-014417	18-0046	0100-6600-54500-CR	25.50
				BLANKET PO OCT 2017-SEP 2018 VEHICLE INSPECTIONS	
[VENDOR] 01967 : BEN'S VENDING :	766322	I18-014192	18-3556	0100-6600-53350-CR	35.00
				DART STYROFOAM CUPS 12 OZ, 1000/BX	
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	16540	I18-014040	18-0022	0100-6600-53300-CR	60.71
				BLANKET PO OCT 2017-SEP 2018 SMALL TOOLS, SUPPLIES	
	16540	I18-014040	18-0022	0100-6600-53300-CR	100.39
				BLANKET PO OCT 2017-SEP 2018 SMALL TOOLS, SUPPLIES	
	11277	I18-014041	18-0022	0100-6600-53300-CR	19.61
				BLANKET PO OCT 2017-SEP 2018 SMALL TOOLS, SUPPLIES	
	11277	I18-014041	18-0022	0100-6600-53300-CR	3.07
				BLANKET PO OCT 2017-SEP 2018 SMALL TOOLS, SUPPLIES	
	16470012 RETURN	I18-014296		0100-6600-53300-CR	-160.55
				RETURN 09/20/18 591035	
	2897106	I18-014306	18-0022	0100-6600-53300-CR	26.04
				BLANKET PO OCT 2017-SEP 2018 SMALL TOOLS, SUPPLIES	
[VENDOR] 5232 : UNITED AG & TURF :	10177245	I18-014307	18-0039	0100-6600-53440-CR	50.54
[DEPARTMENT] Total : 6600 : HAMM CREEK PARK :					160.31
[DEPARTMENT] 6650 : CO EXTENSION :					
[VENDOR] 03687 : CLARK :	E801146	I18-014353		0100-6650-53100-CN	10.00
				SHIPPING CHARGES	
[VENDOR] 5068 : HALE :		I18-014388		0100-6650-53120-CN	44.87
				book receipt	
[VENDOR] 01596]0000000002 : OFFICE DEPOT :	203878563001	I18-014508	18-3568	0100-6650-53110-CN	59.98
				copy paper	
	203878563001	I18-014508	18-3568	0100-6650-53110-CN	10.89
				Sharpies	
	203878563001	I18-014508	18-3568	0100-6650-53110-CN	12.15
				desk organizer	
	203878563001	I18-014508	18-3568	0100-6650-53110-CN	8.10
				correction tape	
	203878563001	I18-014508	18-3568	0100-6650-53110-CN	3.48
				index cards	

[VENDOR] 5305 : MARTIN EAGLE OIL COMPANY INC :	15821 09/27/18	I18-014486	18-0163	BLANKET PO OCT 2017-SEP 2018 - 3400 FM1434 FACILITY	0150-6120-56550-HS	82.30
	851101	I18-014487	18-2726	BULK DIESEL, UNLEAD- TARRANT RFB 2018-057 FUEL, EXP 3/29/2019	0150-6120-53400-HS	13219.42
	851101	I18-014487	18-2726	BULK DIESEL, UNLEAD- TARRANT RFB 2018-057 FUEL, EXP 3/29/2019	0150-6120-53400-HS	468.46
[VENDOR] 00615j0000000002 : MCCOY'S BUILDING SUPPLY CENTER 52 :	5267168	I18-014420	18-0160	BLANKET PO OCT 2017-SEP 2018 SIGN HARDWARE	0150-6120-53360-HS	43.02
[VENDOR] 03989 : MID CITIES PEST CONTROL INC CORP :	376749	I18-014064	18-0247	BLANKET PO OCT 2017-SEP 2018 PEST CONTROL	0150-6120-53520-HS	125.00
[VENDOR] 00009 : NAPA AUTO PARTS #339 :	331619	I18-014060	18-0057	BLANKET PO OCT 2017-SEP 2018 FILTERS, BATTERIES	0150-6120-54500-HS	3.99
	332062	I18-014311	18-0057	BLANKET PO OCT 2017-SEP 2018 FILTERS, BATTERIES	0150-6120-54500-HS	32.34
	332098	I18-014312	18-0057	BLANKET PO OCT 2017-SEP 2018 FILTERS, BATTERIES	0150-6120-54500-HS	9.12
	332100	I18-014313	18-0057	BLANKET PO OCT 2017-SEP 2018 FILTERS, BATTERIES	0150-6120-54500-HS	4.32
	332456	I18-014501	18-0057	BLANKET PO OCT 2017-SEP 2018 FILTERS, BATTERIES	0150-6120-54500-HS	57.36
	332440	I18-014502	18-0057	BLANKET PO OCT 2017-SEP 2018 FILTERS, BATTERIES	0150-6120-54500-HS	8.99
	332445	I18-014503	18-0057	BLANKET PO OCT 2017-SEP 2018 FILTERS, BATTERIES	0150-6120-54500-HS	29.47
	332449	I18-014504	18-0057	BLANKET PO OCT 2017-SEP 2018 FILTERS, BATTERIES	0150-6120-54500-HS	53.94
[VENDOR] 00354 : OGBURN S BRAKE AND EQUIPMENT CO INC :	282424	I18-014308	18-0162	BLANKET PO OCT 2017-SEP 2018 VALVES, BUSHINGS	0150-6120-54500-HS	520.84
	282470	I18-014309	18-0162	BLANKET PO OCT 2017-SEP 2018 VALVES, BUSHINGS	0150-6120-54500-HS	121.02
	282458	I18-014310	18-0162	BLANKET PO OCT 2017-SEP 2018 VALVES, BUSHINGS	0150-6120-54500-HS	21.36
	282586	I18-014423	18-0162	BLANKET PO OCT 2017-SEP 2018 VALVES, BUSHINGS	0150-6120-54500-HS	352.96
[VENDOR] 0404j00000000001 : R B EVERETT AND COMPANY CORP :	SO94765	I18-014425	18-0242	BLANKET PO OCT 2017-SEP 2018 CHIPSPDR, ROLLER, EQUIP PARTS	0150-6120-54500-HS	832.80
[VENDOR] 02872 : ROWLETT HARDWARE :	A191948	I18-014059	18-0048	BLANKET PO OCT 2017-SEP 2018, SMALL TOOLS, PAINT	0150-6120-53300-HS	7.86
	A208009	I18-014190	18-0048	BLANKET PO OCT 2017-SEP 2018, SMALL TOOLS, PAINT	0150-6120-53300-HS	89.94
	B195955	I18-014500	18-0048	BLANKET PO OCT 2017-SEP 2018, SMALL TOOLS, PAINT	0150-6120-53300-HS	85.31
	B195955	I18-014500	18-0048	BLANKET PO OCT 2017-SEP 2018, SMALL TOOLS, PAINT	0150-6120-53300-HS	25.08
[VENDOR] 03674 : SOUTHERN STITCHES :	5338	I18-014422	18-1368	BLANKET PO JAN - SSEP 2018 SHIRTS/EMBLEMS, CAPS	0150-6120-53330-HS	192.00
	5338	I18-014422	18-1368	BLANKET PO JAN - SSEP 2018 SHIRTS/EMBLEMS, CAPS	0150-6120-53330-HS	350.00
[VENDOR] 5232 : UNITED AG & TURF :	10172338	I18-014191	18-1520	BLANKET PO JAN-SEP 2018 JD PARTS	0150-6120-54500-HS	324.70
[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :	09.2018	I18-014478		FUEL STATEMENT THROUGH 09/24/2018	0150-6120-53400-HS	1175.41
[VENDOR] 00596 : VULCAN CONSTRUCTION MATERIALS LP :	61793341	I18-014316	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	4896.00
[VENDOR] 00542 : WRIGHT TIRE COMPANY INC :	8591	I18-014061	18-0052	BLANKET PO OCT 2017-SEP 2018 TIRES	0150-6120-54450-HS	15.60
	8630	I18-014066	18-0052	BLANKET PO OCT 2017-SEP 2018 TIRES	0150-6120-54450-HS	26.00
[DEPARTMENT] Total : 6120 : ROAD & BRIDGE PCT 1 :						25,991.60

[FUND] Total : 0150 : ROAD & BRIDGE PCT#1 :
 [FUND] 0160 : ROAD & BRIDGE PCT#2 :
 [DEPARTMENT] 6130 : ROAD & BRIDGE PCT 2 :
 [VENDOR] 00705 : DEPARTMENT OF INFORMATION
 RESOURCES :

[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :

18080855N	I18-014088		LONG DISTANCE 08/18	0160-6130-54200-HS	0.69
Trmx 545950833	I18-014138	18-0227	Additional Charges for toll tags since we added an additional 6 pieces of equipment	0160-6130-53300-HS	10.00
3826126 Toll Chg	I18-014139	18-0227	Blanket PO to cover toll tag charges for Oct 2017-Sept 2018 Acct 3826126 [\$40 charges]	0160-6130-53300-HS	80.00
3826126 Toll Chg	I18-014139	18-0227	Additional Charges for toll tags since we added an additional 6 pieces of equipment	0160-6130-53300-HS	437.71
626107339	I18-014140	18-3294	Equipment not on tollway acct, now ok to add, violations to be paid separately	0160-6130-53300-HS	57.52
545951133	I18-014141	18-0227	Additional Charges for toll tags since we added an additional 6 pieces of equipment	0160-6130-53300-HS	10.00
608970116	I18-014142	18-3294	Equipment not on tollway acct, now ok to add, violations to be paid separately	0160-6130-53300-HS	43.60
Trmx 546077067	I18-014143	18-0227	Additional Charges for toll tags since we added an additional 6 pieces of equipment	0160-6130-53300-HS	120.00
Trmx 546166367	I18-014144	18-0227	Additional Charges for toll tags since we added an additional 6 pieces of equipment	0160-6130-53300-HS	120.00
Trxn 546719189	I18-014145	18-0227	Additional Charges for toll tags since we added an additional 6 pieces of equipment	0160-6130-53300-HS	98.73
Trxn 546719189	I18-014145	18-0227	Additional Funds for Toll Charges for trucks traveling to get Road Material	0160-6130-53300-HS	21.27
NTTA Charges PR \$12	I18-014146	18-0227	Additional Funds for Toll Charges for trucks traveling to get Road Material	0160-6130-53300-HS	120.00
NTTA Charges PR.2	I18-014147	18-0227	Additional Funds for Toll Charges for trucks traveling to get Road Material	0160-6130-53300-HS	120.00
546952152	I18-014148	18-0227	Additional Charges for toll tags since we added an additional 6 pieces of equipment	0160-6130-53300-HS	20.00
610280525	I18-014149	18-0227	Additional Charges for toll tags since we added an additional 6 pieces of equipment	0160-6130-53300-HS	90.00
3] NTTA Chgs.	I18-014151	18-0227	Additional Funds for Toll Charges for trucks traveling to get Road Material	0160-6130-53300-HS	120.00
[4] NTTA Chgs	I18-014152	18-0227	Additional Funds for Toll Charges for trucks traveling to get Road Material	0160-6130-53300-HS	120.00
5] NTTA Chgs	I18-014153	18-0227	Additional Funds for Toll Charges for trucks traveling to get Road Material	0160-6130-53300-HS	120.00
[6] NTTA Chgs	I18-014154	18-0227	Additional Funds for Toll Charges for trucks traveling to get Road Material	0160-6130-53300-HS	120.00
Stmnt AutoChg	I18-014155	18-0227	Additional Funds for Toll Charges for trucks traveling to get Road Material	0160-6130-53300-HS	120.00
[toll chrgs 8/20]	I18-014227	18-0227	Additional Charges for toll tags since we added an additional 6 pieces of equipment	0160-6130-53300-HS	93.56
			Blanket/Bulk PO for oil, fuel, meters, etc. Vendor offers meters on each tank, which includes installation, monitoring levels, and refueling tanks as needed according to meter levels and volatility of oil pricing). Meters, maintenance, servicing, and monitoring are at no extra cost to the County. (Tarrant County 2018-057 Fuel Exp. 3/29/2019)	0160-6130-53400-HS	204.63
			Blanket PO for Petroleum [Tarrant Co 2018-057 Fuel Exp 3-29-19]	0160-6130-53400-HS	4000.00
			REPAIR ID 1438060760	0160-6130-54500-HS	27898.90
					34,146.61
					34,146.61

[VENDOR] 5305 : MARTIN EAGLE OIL COMPANY INC :

[VENDOR] 02566[0000000002 : MHC KENWORTH

DALLAS CORP :
 [DEPARTMENT] Total : 6130 : ROAD & BRIDGE PCT 2 :
 [FUND] Total : 0160 : ROAD & BRIDGE PCT#2 :

[VENDOR] 01313 : ROOKER ASPHALT COMPANY INC. :	37830-1	118-014266	18-3300	Diluted AEP 40% H2O 60% Product (for Precinct 4) RFB 2018-801 C/C 11/13/17 exp 11/13/18	0180-6150-53340-HS	5966.00
	37830-1	118-014266	18-3300	Freight (for Precinct 4)	0180-6150-53340-HS	418.00
	37830-1	118-014266	18-3300	Diluted AEP 40% H2O 60% Product (for Precinct 4) RFB 2018-801 C/C 11/13/17 exp 11/13/18	0180-6150-53340-HS	1413.00
	37830-1	118-014266	18-3300	Freight (for Precinct 4)	0180-6150-53340-HS	99.00
[VENDOR] 02872[0000000002 : ROWLETT HARDWARE :	A84078	118-014251	18-0068	Blanket PO for Nuts, Bolts, Nails, Mailboxes, Misc. Tools and Accessories 10/01/17-09/30/18	0180-6150-53300-HS	21.98
[VENDOR] 00622 : UNITED COOPERATIVE SERVICES :	103740 8/18	118-014231	18-0074	Blanket PO for Utilities - Electric 10/01/17-09/30/18	0180-6150-54400-HS	497.21
[VENDOR] 00572 : WATSON & SON INC :	33685964	118-014252	18-3443	Bulk PO for Floor Mat Rental 08/30/18-09/30/15	0180-6150-54000-HS	75.41
[DEPARTMENT] Total : 6150 : ROAD & BRIDGE PCT 4 :						24,561.51
[FUND] Total : 0180 : ROAD & BRIDGE PCT#4 :						24,561.51
[FUND] 0220 : RECORDS MANAGEMENT -- COUNTY :						
[DEPARTMENT] 5100 : NON-DEPARTMENTAL :						
[VENDOR] 01173 : CONDUENT GOVERNMENT RECORDS SERVICES INC :	1485749	118-014297		MICROFILM ROLL STORAGE	0220-5100-58000-GG	1275.00
	1485730	118-014298		MICROFILM ROLL STORAGE	0220-5100-58000-GG	1275.00
[DEPARTMENT] Total : 5100 : NON-DEPARTMENTAL :						2,550.00
[FUND] Total : 0220 : RECORDS MANAGEMENT -- COUNTY :						2,550.00
[FUND] 0260 : DISTRICT ATTORNEY -- FORFEITURES :						
[DEPARTMENT] 4760 : DISTRICT ATTORNEY :						
[VENDOR] 00611 : MARSHALL YOUNG INSURANCE :	2018	118-014039	18-3463	MERRY CASHION Renew Notary Bond	0260-4760-54000-LE	71.00
[DEPARTMENT] Total : 4760 : DISTRICT ATTORNEY :						71.00
[FUND] Total : 0260 : DISTRICT ATTORNEY -- FORFEITURES :						71.00
[FUND] 0330 : JUVENILE JUSTICE ALTERNATIVE EDUCATION :						
[DEPARTMENT] 0000 : USED FOR ASSETS, LIAB, REV :						
[VENDOR] 02019 : ODYSSEY WARE INC :	OW39111452	118-014338	18-3620	Full Odysseware Renewal	0330-0000-13010-00	7000.00
[DEPARTMENT] Total : 0000 : USED FOR ASSETS, LIAB, REV :						7,000.00
[FUND] Total : 0330 : JUVENILE JUSTICE ALTERNATIVE EDUCATION :						7,000.00
[FUND] 0420 : GUARDIANSHIP FEE FUND :						
[DEPARTMENT] 4100 : COUNTY COURT AT LAW 1 :						
[VENDOR] 02652 : LAW OFFICE OF TESA JACKSON MICHAEL :	CT APPT 100518	118-014377		G201700475 CHARLES HUMPHREY 030218	0420-4100-55830-AJ	540.50
	CT APPT 100518	118-014382		g201700475 charles humphrey 030218	0420-4100-55830-AJ	778.26
[DEPARTMENT] Total : 4100 : COUNTY COURT AT LAW 1 :						1,318.76
[FUND] Total : 0420 : GUARDIANSHIP FEE FUND :						1,318.76
[FUND] 0550 : INDIGENT HEALTH CARE :						
[DEPARTMENT] 6440 : INDIGENT HEALTH :						
[VENDOR] 01976 : CHISHOLM TRAIL ORTHOPEDICS & SPORTS MEDICINE :	J01801036019761	118-014283		PASTRANA, ANDREW 06/07/18	0550-6440-54210-LE	130.54
	J01700254007151	118-014288		CARILLO, RICARDO 09/17/18	0550-6440-54210-LE	273.05
[VENDOR] 00715[0000000009 : CITY OF CLEBURNE :						
[VENDOR] 01571 : CLEBURNE OBSTETRICS AND GYNECOLOGY ASSOCIATES :	J018000770157113	118-014047	18-0355	CUMBALA,ZHUYRA 08/23/18	0550-6440-54210-LE	46.73
	J018000770157114	118-014048	18-0355	CUMBALA, ZHUYRA 09/04/18	0550-6440-54210-LE	213.53

[VENDOR] 00796 : FAMILY MEDICINE ASSOCIATES PA

J018011822031	118-014292	HARRIS, EDWARD 09/11/18	0550-6440-54210-LE	33.27
J01800262031	118-014293	MARIN, RYAN 08/28/18	0550-6440-54210-LE	33.27
J09565209202018	118-014103	WHITE, DONNA 09/20/18	0550-6440-54210-LE	1234.00
J08465209202018-1	118-014104	WHITE, DONNA 09/20/2018	0550-6440-54210-LE	213.00
J0170015109202018	118-014105	OSBORN, VIDALIA 09/20/2018	0550-6440-54210-LE	567.00
J0180007409262018	118-014498	DAVIDSON, WILLIE 09/26/18	0550-6440-54210-LE	331.00

[VENDOR] 0046710000000001 : LIMESTONE COUNTY :

08/18 LIMESTONE	118-014386	08/2018 LIMESTONE JAIL PHARMACY	0550-6440-54210-LE	142.76
J0170101721041	118-014282	DENNIS, PAMELA 04/13/18	0550-6440-54210-LE	1979.91

[VENDOR] 00577 : TEXAS HEALTH HARRIS METHODIST CLEBURNE :

J012506381515	118-014106	REAVIS, DANNY 09/06/18	0550-6440-54210-LE	48.44
J012506381516	118-014107	REAVIS, DANNY 09/05/18	0550-6440-54210-LE	110.04
J08978138152	118-014108	SAUNDERS, JACOB 09/07/18	0550-6440-54210-LE	125.86
J08978138153	118-014109	SAUNDERS, JACOB 09/11/18	0550-6440-54210-LE	125.86
J0180007738156	118-014121	CUMBALA, ZHUYRA 09/06/18	0550-6440-54210-LE	1829.99
J07713538152	118-014132	EARLS, IRA 09/11/18	0550-6440-54210-LE	1274.98
J0180117338157	118-014133	KITCHENS, KEVIN 09/04/18	0550-6440-54210-LE	26.01
J07227838156	118-014159	BRUCE, ROGER 09/05/18	0550-6440-54210-LE	166.15
J0170099138151	118-014161	STEWART, WADE 09/10/18	0550-6440-54210-LE	1172.29
J09546338152	118-014163	FREDERICK, TREYVON 09/07/18	0550-6440-54210-LE	785.02
J08694538152	118-014493	PELHAM, JENNIFER 09/12/18	0550-6440-54210-LE	502.60
J05115438151	118-014494	BRADFORD, TROY 09/15/18	0550-6440-54210-LE	656.86
J08978138154	118-014495	SAUNDERS, JACOB 09/05/18	0550-6440-54210-LE	132.20
J07670138152	118-014496	READ, JESSICA 09/10/18	0550-6440-54210-LE	83.76
J018002638151	118-014497	MARIN, RYAN 09/11/18	0550-6440-54210-LE	227.78

[VENDOR] 00105 : TEXAS HEALTH HUGULEY :

J02469429315	118-014044	RODRIGUEZ, OMAR 08/01/18	0550-6440-54210-LE	5563.44
J02469429314	118-014045	RODRIGUEZ, OMAR 06/18/18	0550-6440-54210-LE	757.72
J02469429313	118-014046	RODRIGUEZ, OMAR 06/24/18	0550-6440-54210-LE	308.89

[VENDOR] 03736 : TEXAS RADIOLOGY ASSOCIATES LLP :

J01701284037362	118-014042	SMITH, JIMMY 08/29/18	0550-6440-54210-LE	8.29
J01801652037361	118-014043	LIPE, TRACE 09/06/18	0550-6440-54210-LE	6.95
J01801648037361	118-014125	REED, ROBERT 09/05/18	0550-6440-54210-LE	32.61
J086945037361	118-014126	PELHAM, JENNIFER 09/12/18	0550-6440-54210-LE	32.61
J076701037361	118-014128	READ, JESSICA 09/05/18	0550-6440-54210-LE	66.56
J01700991037361	118-014130	STEWART, WADE 09/10/18	0550-6440-54210-LE	39.56

[DEPARTMENT] Total : 6440 : INDIGENT HEALTH :

[FUND] Total : 0550 : INDIGENT HEALTH CARE :

[FUND] 0750 : EQUIPMENT PURCHASE :

[DEPARTMENT] 4090 : INFORMATION TECHNOLOGY :

[VENDOR] 00716 : DELL MARKETING L P :

[DEPARTMENT] Total : 4090 : INFORMATION TECHNOLOGY :

[DEPARTMENT] 5600 : SHERIFF ADM/PATROL :

PowerEdge R640 Server Quote 3000028805169
1 Contract # 75AHH DIR-TSO-3763

0750-4090-56530-GG
29655.21
29,655.21

19,282.53
19,282.53

Custom Swat KIT-LPAC/LPAAAC Soft Armor, Throat and Collar Protector, Bicep Protector, Groin Protector (upgrade Mollie on groin flap) LPAAAC Carrier (upgrade cool fit backing, custom fit to operator, comms loops) Cumberbund (2) Sheriff Patches, MOLLE Pouches or Plackard (Radio, Rifle/Pistol Mags, Medical)

[VENDOR] 03616 : SPECIAL OPERATIONS SYSTEMS LLC :
 [DEPARTMENT] Total : 5600 : SHERIFF ADM/PATROL :
 [FUND] Total : 0750 : EQUIPMENT PURCHASE :
 [FUND] 0970 : FEE OFFICERS :
 [DEPARTMENT] 0000 : USED FOR ASSETS, LIAB, REV :
 [VENDOR] 4590 : TYLER TECHNOLOGIES, INC :
 [DEPARTMENT] Total : 0000 : USED FOR ASSETS, LIAB, REV :
 [FUND] Total : 0970 : FEE OFFICERS :

13128.00
 13,128.00
 42,783.21

[VENDOR] 03616 : SPECIAL OPERATIONS SYSTEMS LLC :
 [DEPARTMENT] Total : 5600 : SHERIFF ADM/PATROL :
 [FUND] Total : 0750 : EQUIPMENT PURCHASE :
 [FUND] 0970 : FEE OFFICERS :
 [DEPARTMENT] 0000 : USED FOR ASSETS, LIAB, REV :
 [VENDOR] 4590 : TYLER TECHNOLOGIES, INC :
 [DEPARTMENT] Total : 0000 : USED FOR ASSETS, LIAB, REV :
 [FUND] Total : 0970 : FEE OFFICERS :

2181.55
 2,181.55
 2,181.55

[VENDOR] 01878|0000000001 : AT AND T :
 [VENDOR] 00187|0000000016 : AT&T :
 [VENDOR] 02763 : AUTOZONE INC. :
 [VENDOR] 01178 : BARTLETT :
 [VENDOR] 00715|0000000001 : CITY OF CLEBURNE :
 [VENDOR] 00705 : DEPARTMENT OF INFORMATION RESOURCES :
 [VENDOR] 01361 : FRUIN :
 [VENDOR] 00891 : JPMORGAN CHASE BANK, NA :
 [VENDOR] 00888 : LILLY DONNA :
 [VENDOR] 03551 : MASSEY CURRAN :

175.00
 58.85
 12.18
 89.00
 69.09
 0.23
 148.00
 399.95
 18.50
 300.00
 200.00

[VENDOR] 04035 : MERIT TRAINING PROGRAMS LLC :
 [VENDOR] 03379 : NATIA :
 [VENDOR] 03616 : SPECIAL OPERATIONS SYSTEMS LLC :
 [VENDOR] 00123 : SPRINT :
 [VENDOR] 4493 : T.A.P.E.I.T. :

145.00
 145.00
 550.00
 2075.00
 200.00
 95.00
 40.28
 325.00

549	18-2962	18-014450	18-3593	0750-5600-56510-LE	13128.00
020-17484	18-014289	08/18 CONVENIENCE FEES FOR CREDIT CARDS	0970-0000-21010-00	2181.55	
289459	18-013998	Invoice Target Number 8379	1110-6800-54200-LE	2,181.55	
81755623681005X913 18	18-3408	Blanket PO for Office Telephone Service	1110-6800-54200-LE	58.85	
1349980026	18-2362	Add to Blanket PO Amount	1110-6800-54500-LE	12.18	
102318BARTLETT	18-014336	MEALS 10/21/18-10/23/18	1110-6800-54100-LE	89.00	
06-0220-02 08/18	18-0803	Blanket PO for Water Bill Nov.3, 2017 - Sept.30, 2018	1110-6800-54400-LE	69.09	
18080855N	18-014088	LONG DISTANCE 08/18	1110-6800-54200-LE	0.23	
101918FRUIN	18-014394	MEALS 10/15/18-10/19/18	1110-6800-54100-LE	148.00	
2453102	18-3339	Item #G1131 HP Color LaserJet CP3525n Intermediate Transfer belt (ITB) Assembly (Genuine)	1110-6800-53110-LE	399.95	
Invoice Date 8.16.18	18-0940	Blanket PO for Answering Service Fees with Connect Me Voice	1110-6800-54200-LE	18.50	
SEPT 2018	18-0725	Blanket PO for Janitorial Services	1110-6800-53370-LE	300.00	
102518MASSEY	18-014393	MEALS 10/21/18-10/25/18	1110-6800-54100-LE	200.00	
10/22/208-10/26/2018	19-000056	Clan Lab Re-Cert course for Larry Sparks	1110-6800-54100-LE	145.00	
10/22/208-10/26/2018	19-000056	Clan Lab Re-Cert course for Ken Bartlett	1110-6800-54100-LE	145.00	
10/22/208-10/26/2018	19-000056	Clan Lab Response Training for Andrew Riggs	1110-6800-54100-LE	550.00	
31179	19-000054	N.A.T.I.A. TRAINING (TECHNICAL INSTALLATIONS IN A HIGH VOLTAGE ENVIRONMENT) FOR CURRAN MASSEY	1110-6800-54100-LE	2075.00	
BARTLETT	19-000055	N.A.T.I.A. Managers/Supervisor Training for Ken Bartlett	1110-6800-54100-LE	200.00	
556	18-3581	Item Code 007 Tail light assembly for undercover vehicle. DO NOT ORDER	1110-6800-54500-LE	95.00	
822635690-114	18-0704	Blanket PO for Wireless Data Service	1110-6800-54200-LE	40.28	
2497	19-000053	Renae Fruin to attend the T.A.P.E.I.T. Conference	1110-6800-54100-LE	325.00	

[VENDOR] 01177 : UNITED STATES POST OFFICE : PO BOX 676 2018 18-3621 Post Office Box 676 Fees 140.00
 [VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. : 9.24.18 18-0690 Blanket PO for Fuel 473.03
 9.24.18 18-0690 Additional Funds for Blanket PO 1171.92
 [VENDOR] 00542 : WRIGHT TIRE COMPANY INC : #8613 18-2646 Blanket PO for Fleet Vehicle Maintenance 159.12
 [DEPARTMENT] Total : 6800 : STOP SPECIAL CRIMES UNIT : 6,990.15
 [FUND] Total : 1110 : STOP SCU -- OPERATIONS : 6,990.15

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

[VENDOR] 4377 : PATHWAY COMMUNICATIONS, LTD : 9978 18-1446 Libert AV HDMI 1x4 splitter 168.00
 9978 18-1446 HDMI Audio Deembber 77.00
 9978 18-1446 Off Air Tuners 138.00
 9978 18-1446 Troubleshooting AV (labor) 100.00
 9978 18-1446 Site Visit Repair 400.00
 9978 18-1446 freight 30.00
 [DEPARTMENT] Total : 4060 : EMERGENCY MANAGEMENT : 913.00
 [FUND] Total : 8400 : CITIES READINESS INITIATIVE -- CFDA:
 93.283 : 526,944.77

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198324114001

[VENDOR] 02750 : HEWLETT OFFICE SYSTEMS, LLC :

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201558537001
201568118001

[VENDOR] 00848 : CLEBURNE TIMES REVIEW :

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218 ACCT 89

[VENDOR] 5242 : AMR :

221968

[VENDOR] 5233 : LEONEL MUNOZ AVELAR :

754568

754567

[VENDOR] 5133 : FIRESTONE COMPLETE AUTO CARE :

198352

[VENDOR] 00542 : WRIGHT TIRE COMPANY INC :

8565

[VENDOR] 02763 : AUTOZONE INC. :

1349970666

1349966414

[VENDOR] 4933 : JOSHUA LUBE & TUNE :

27741

27723

[VENDOR] 00171 : AWARDS BY MASTER CRAFT :

8556

[VENDOR] 01596 : OFFICE DEPOT :

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[VENDOR] 00306 : ROGER'S LUBE SERVICE :

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200155800001

200155800001

200155800001

[VENDOR] 00186 : SCOTT MERRIMAN INC :

33993

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062092

[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :

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[VENDOR] 00847|0000000001 : STAPLES ADVANTAGE :

8051230492

8051053327

8051135916

[VENDOR] 5239 : MATTHEWS OFFICE SUPPLY COMPANY :

582058-0

582058-0

[VENDOR] 01596 : OFFICE DEPOT :

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187014684001

187012738001

[VENDOR] 00577|0000000002 : TEXAS HEALTH CLEBURNE
OCCUPATIONAL HEALTH :

240407

[VENDOR] 01596|0000000002 : OFFICE DEPOT :

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[VENDOR] 4312 0000000001 : CANON FINANCIAL SERVICES INC :	19217829
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[VENDOR] 4312 0000000001 : CANON FINANCIAL SERVICES INC :	19183285
	19183285
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	15404
[VENDOR] 01600 : MCLENNAN COUNTY TREASURER S OFFICE :	JC080318 08/18
[VENDOR] 00705 : DEPARTMENT OF INFORMATION RESOURCES :	18080855N
[VENDOR] 00705 : DEPARTMENT OF INFORMATION RESOURCES :	18080855N
[VENDOR] 00705 : DEPARTMENT OF INFORMATION RESOURCES :	18080855N
[VENDOR] 00705 : DEPARTMENT OF INFORMATION RESOURCES :	18080855N
[VENDOR] 4445 : HOPPS AUTOMOTIVE AND TOWING :	15717
	18-02564
	18-02634
	17278
	17388
	17385
	17670
	17704
	17691
	17734
[VENDOR] 00743 0000000003 : AT&T MOBILITY :	992899335x09142018

[VENDOR] 00847|0000000001 : STAPLES ADVANTAGE : 3390747751

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[VENDOR] 00847|0000000001 : STAPLES ADVANTAGE : 3389594884

[VENDOR] 01596|0000000002 : OFFICE DEPOT : 199182147001

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[VENDOR] 03616 : SPECIAL OPERATIONS SYSTEMS LLC : 546

[VENDOR] 5312 : FORENSIC IMAGING, INC : 09192018-001a

09192018-001a

[VENDOR] 00743|0000000003 : AT&T MOBILITY : 9946783230X09202018

[VENDOR] 00372 : READY REFRESH : 0810125501866

[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT : 15502

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[VENDOR] 4812 : VALVOLINE INSTANT OIL CHANGE : 51548

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[VENDOR] 00006 : GALL S INC : 010737884

010737884

[VENDOR] 5326 : PREZI, INC :

Q006539

[VENDOR] 02888 : B & H PHOTO & ELECTRONICS CORP :

147366495

[VENDOR] 00853 : CDW COMPUTERS CENTERS INC :

PGN9441

[VENDOR] 00847|0000000001 : STAPLES ADVANTAGE :

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[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :

MARTINEZ DEL NORTE 8

Martinez Docs 8 30 1

Martinez 9 4 18 Love

[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :

0361480072118

[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :

Walmart 08/28/18

[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :

082118

[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :

INVOICE 45890

[VENDOR] 02763 : AUTOZONE INC. :

1349978122

[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :

302697608

[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :

WA29623688-1

WA29623688-1

WA29623688-3

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[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :

wa30389196

WA29623688-2

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5031886-795624

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100172832389

100172882779

[VENDOR] 01794 : TEXAS JUSTICE COURT JUDGES ASSO
INC :

101618RMREG

[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :

1180827C1177

[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :

18-3317

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889154185

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23395972 2018

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[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :

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7/2018

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[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :

WA32363026

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686995

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Juvenile Law 9th

Juvenile Law 9th

100173602366

766322

[VENDOR] 01967 : BEN'S VENDING :

Baker Old Orange Caf

Baker Docs BBQ 8 30

Baker Whataburger

Pettigrew Subway 8 2

Subway 8 28 18

Subway 9 6 18

Subway 9 7 18

Kitchen 8 15 18

Kitchen 8 21 18

Talley Country

Valero 9 7 18

MCDONALDS 8 13 18

Whataburger 8 27 18

DEL NORTE 8 14 18

Orange Cafe 8 28 18

100172944806

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3541011

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[VENDOR] 00688 : CLEBURNE LAWN AND GARDEN :

[VENDOR] 00814 : CAREFLITE :

	18-03142
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[VENDOR] 4988 : FLYHIGHUSA :	34024
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[VENDOR] 01367 0000000001 : TRANSLATION & INTERPRETATION NETWORK :	20486
	552
[VENDOR] 03476 : LAIN :	101818LAIN
[VENDOR] 01596 0000000002 : OFFICE DEPOT :	991212365001
	104997087001
[VENDOR] 00021 : PACK N MAIL :	29673
[VENDOR] 4627 : BOEDEKER :	091018BOEDEKER
	091018BOEDEKER
	16470012 RETURN
[VENDOR] 01596 0000000002 : OFFICE DEPOT :	202603092001
	202603834001
[VENDOR] 00429 : BURLESON CITY OF :	12377
[VENDOR] 01074 : BOURGEOIS :	R080118BOURGEOIS ADL
	8010
[VENDOR] 02750 : HEWLETT OFFICE SYSTEMS, LLC :	40983
	186286444001
	2897106
[VENDOR] 5232 : UNITED AG & TURF :	10177245
[VENDOR] 5293 : STOLZ TELECOM INC :	773313869854
	1349979044
[VENDOR] 5226 : DEFENDER SUPPLY, LLC :	22143
	22143
	15626
[VENDOR] 02763 : AUTOZONE INC. :	1349978917
[VENDOR] 4749 : TEXAS FORENSIC ASSOCIATES :	2894
[VENDOR] 4749 : TEXAS FORENSIC ASSOCIATES :	2968

[VENDOR] 5285 : THE CENTER FOR AMERICAN AND INTERNATIONAL LAW :	1012035951
[VENDOR] 5207 : ALL AMERICAN FIRE PROTECTION, INC :	4770
[VENDOR] 01596 0000000002 : OFFICE DEPOT :	202515513001
[VENDOR] 00853 : CDW COMPUTERS CENTERS INC :	pgf1823
[VENDOR] 03944 : SCHLOTZSKY S STORE LLC CORP :	373359
[VENDOR] 00764 : CHIEF SUPPLY :	84562
[VENDOR] 00409 : BENNETT PRINTING AND OFFICE SUPPLY :	460963-0 460963-0 804813-0 804813-0 804813-0 460633-0
	PHF9879
[VENDOR] 01596 0000000002 : OFFICE DEPOT :	203437946001
[VENDOR] 00065 : HAUK GARAGE :	18464
	18467
[VENDOR] 5136 : GABRIELA E LOMONACO :	091918GL 091918GL 091918GL
[VENDOR] 4345 : RIVERA :	092118ARIVERA 092118ARIVERA 220000031669
[VENDOR] 02891 : GOT YOU COVERED :	081318 JRAY CCL1
[VENDOR] 4406 : JUDGE JERRY RAY :	R092118MOBLEY
[VENDOR] 01585 : MOBLEY :	954341944001.1
[VENDOR] 01596 0000000002 : OFFICE DEPOT :	E801146
[VENDOR] 03687 : CLARK :	RH-2403
[VENDOR] 00039 : HALL :	2684
[VENDOR] 00446 : WARD ROBERT L LAW OFFICE OF :	CT APPT 100518
[VENDOR] 00446 : WARD ROBERT L LAW OFFICE OF :	CT APPT 100518
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[VENDOR] 00446 : WARD ROBERT L LAW OFFICE OF :	CT APPT 100518
[VENDOR] 00387 : TIM ALTARAS :	CT APPT 100518
	CT APPT 100518
[VENDOR] 5060 : LINDSEY ADAMS :	CT APPT 100518
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[VENDOR] 00528 : PATRICK BARKMAN :	CT APPT 100518
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[VENDOR] 00528 : PATRICK BARKMAN :	CT APPT 100518
[VENDOR] 03681 : LAW OFFICE OF KIMBERLY A BAKER :	CT APPT 100518
[VENDOR] 03681 : LAW OFFICE OF KIMBERLY A BAKER :	CT APPT 100518
	CT APPT 100518
[VENDOR] 4637 : LAW OFFICE OF DON W. BONNER, PLLC :	CT APPT 100518
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[VENDOR] 4637 : LAW OFFICE OF DON W. BONNER, PLLC :	CT APPT 100518
[VENDOR] 02951 : CURT CRUM :	CT APPT 100518
	CT APPT 100518
[VENDOR] 00594 : LAW OFFICE OF J. GREG COONTZ :	CT APPT 100518
[VENDOR] 02671 : JEFFREY SCOTT DAVIS :	CT APPT 100518
	CT APPT 100518
[VENDOR] 02671 : JEFFREY SCOTT DAVIS :	CT APPT 100518
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[VENDOR] 02671 : JEFFREY SCOTT DAVIS :	CT APPT 100518
[VENDOR] 01931 : MARY C DAVIS ATTORNEY AT LAW :	CT APPT 100518
[VENDOR] 01931 : MARY C DAVIS ATTORNEY AT LAW :	CT APPT 100518
[VENDOR] 4453 : ENRIGHT :	CT APPT 100518
[VENDOR] 00838 : SHELLY D FOWLER :	CT APPT 100518
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[VENDOR] 00945 : HOUSTON DAVID E :	CT APPT 100518
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	CT APPT 100518
[VENDOR] 4920 : FERGUSON, HOLMES & SHANKLIN PLLC :	CT APPT 100518
[VENDOR] 00363 : KEN JENKINS ATTORNEY AT LAW :	CT APPT 100518
[VENDOR] 00363 : KEN JENKINS ATTORNEY AT LAW :	CT APPT 100518
	CT APPT 100518
[VENDOR] 4761 : MICHAEL R. KURMES, ATTORNEY AT LAW, PLLC :	CT APPT 100518
[VENDOR] 02780 : THE LAW OFFICE OF ROBERT E LUTTRELL III :	CT APPT 100518

[VENDOR] 02780 : THE LAW OFFICE OF ROBERT E LUTTRELL III :	CT APPT 100518 CT APPT 100518 CT APPT 100518
[VENDOR] 5135 : THE LAW OFFICE OF AMY M. LEE P.L.L.C :	CT APPT 100518
[VENDOR] 02652 : LAW OFFICE OF TESA JACKSON MICHAEL :	CT APPT 100518
[VENDOR] 02652 : LAW OFFICE OF TESA JACKSON MICHAEL :	CT APPT 100518 CT APPT 100518
[VENDOR] 02652 : LAW OFFICE OF TESA JACKSON MICHAEL :	CT APPT 100518
[VENDOR] 01409 : WILLIAM G MASON :	CT APPT 100518
[VENDOR] 01409 : WILLIAM G MASON :	CT APPT 100518
[VENDOR] 01409 : WILLIAM G MASON :	CT APPT 100518
[VENDOR] 00158 : LISA POWELL ATTORNEY AT LAW :	CT APPT 100518 CT APPT 100518 CT APPT 100518
[VENDOR] 00158 : LISA POWELL ATTORNEY AT LAW :	CT APPT 100518 CT APPT 100518 CT APPT 100518
[VENDOR] 00158 : LISA POWELL ATTORNEY AT LAW :	CT APPT 100518
[VENDOR] 02641 : LELAND A REINHARD P C :	CT APPT 100518
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[VENDOR] 02641 : LELAND A REINHARD P C :	CT APPT 100518
[VENDOR] 01394 : KIMBERLY SIKES, ATTORNEY AT LAW PC :	CT APPT 100518 CT APPT 100518
[VENDOR] 01394 : KIMBERLY SIKES, ATTORNEY AT LAW PC :	CT APPT 100518
[VENDOR] 01394 : KIMBERLY SIKES, ATTORNEY AT LAW PC :	CT APPT 100518 CT APPT 100518
[VENDOR] 4298 : STROTHER & STROTHER PLLC :	CT APPT 100518
[VENDOR] 4298 : STROTHER & STROTHER PLLC :	CT APPT 100518
[VENDOR] 00515 : BEN HILL TURNER AND ASSOC PC :	CT APPT 100518
[VENDOR] 00445 : TURNER MONAHAN, PLLC :	CT APPT 100518
[VENDOR] 00681 : REAL PERFORMANCE PHYSICAL THERAPY :	1130 09/20/2018
[VENDOR] 00389 : PAUL'S DONUTS :	8087-43
[VENDOR] 5068 : HALE :	book receipt 555
[VENDOR] 00304 : ROSSER FUNERAL HOME :	MEC-116.1

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[VENDOR] 01596 : OFFICE DEPOT :
[VENDOR] 4338 : PROFORCE LAW ENFORCEMENT :

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[VENDOR] 00019 : GATEWOOD ELECTRIC INC :

s27592
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[VENDOR] 01476 : LONE STAR CAR WASH AND FAST LUBE
:

056101934895 09/18

363130

[VENDOR] 02872 : ROWLETT HARDWARE :

b195514
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[VENDOR] 5120 : CAVALLO ENERGY TEXAS LLC :

549

5216006052 09/18
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02911 09/18/18

02189 09/20/18

02081 09/25/18

3024572588 09/18

[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :

[VENDOR] 01491 : ATMOS ENERGY :

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

271404

261762.1

261762.1

[VENDOR] 00204 : TERRI G WILSON, ATTORNEY AT LAW :

CT APPT 100518

[VENDOR] 00299 : RUGELEY AND ASSOCIATES PC :

CT APPT 100518

[VENDOR] 01596|0000000002 : OFFICE DEPOT :

203755741001

[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :

09.2018

[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :

09.2018

[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :

09.2018

[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :

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[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :

09.2018

[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :

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[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :

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[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :

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[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :

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[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :

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[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :

09.2018

[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :

09.2018

[VENDOR] 01719 : HARRIS COMPUTER SYSTEMS INC :

ct1433680

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

CT APPT 100518

CT APPT 100518

[VENDOR] 4299.290 : TAYLOR MCCLENDON :	CT APPT 100518 R091418MCCLENDON
[VENDOR] 00785 : ELECTION SYSTEMS AND SOFTWARE :	1060023 1060023 1060023 172046179001 172038609001 8573 18475
[VENDOR] 00065 : HAUK GARAGE :	
[VENDOR] 5333 : ON COMPUTER SERVICES LLC, UNIFIED POWER :	172046180001 138425
[VENDOR] 01596 : OFFICE DEPOT :	09182018 09182018 172046181001
[VENDOR] 01596 0000000002 : OFFICE DEPOT :	phz8000 203878563001 203878563001 203878563001 203878563001 203878563001 203878563001 203878563001 203878563001 203878563001 203887948001
[VENDOR] 01596 0000000002 : OFFICE DEPOT :	203887949001 092818ARIVERA 092818ARIVERA 092818ARIVERA 092818ARIVERA 092818ARIVERA 204101369001
[VENDOR] 4257 : SHRED-IT :	8125575699
[VENDOR] 01596 0000000002 : OFFICE DEPOT :	206802180001
[VENDOR] 00467 0000000001 : LIMESTONE COUNTY :	08/2018 LIMESTONE
[VENDOR] 02944 : WATCHGUARD VIDEO :	4BOINV0003866

4BOINV0003866

[VENDOR] 01596 : OFFICE DEPOT :

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[VENDOR] 4299.288 : ARRON PITTS :

110318BENNETT

[VENDOR] 4415 : BENNETT, GARRITT :

2019RP-082018-1375

[VENDOR] 5346 : INNOVATION EVENT MANAGEMENT :

101818LLOYD

[VENDOR] 00901 : LLOYD :

[VENDOR] 4886|0000000001 : TEXAS DISTRICT COURT ALLIANCE :

10-1-18 REG DAV

10-1-18 REG BON

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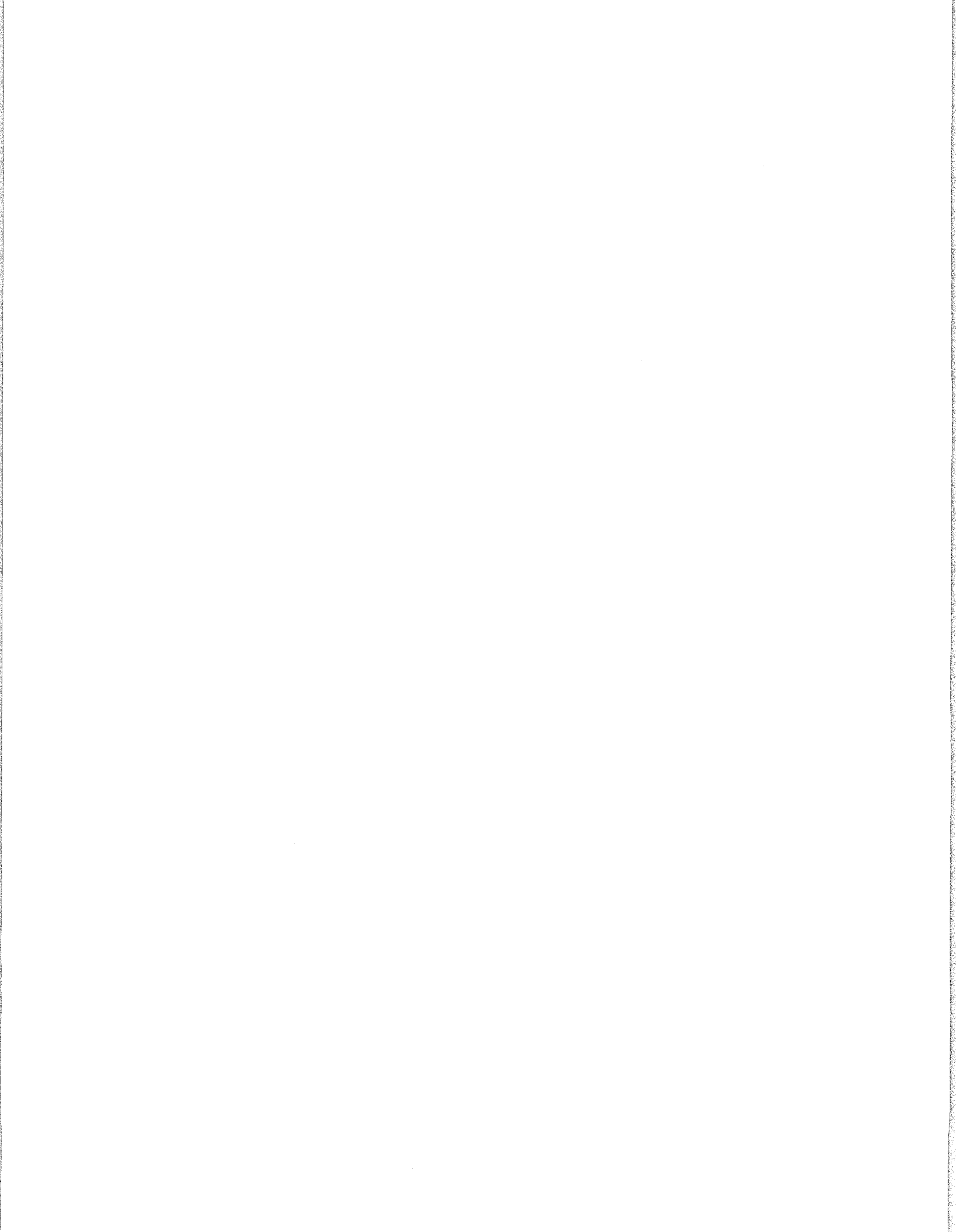
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MEALS, HOTEL 10/15/18-10/19/18 9781522142133 TX ANNOTATED PROPERTY CODE 2017 EDITION SHIPPING	0100-5600-54110-LE 0100-5510-53120-LE 0100-5510-53120-LE
MEALS, HOTEL 10/17/18-10/19/18 MEALS, HOTEL 10/17/18-10/19/18	0100-5600-54110-LE 0100-5600-54110-LE
Cleaning of Tahoe SERVICE CENTER hvac parts COUNTERFEIT 10.00 09/19/18 F50390 COMP EVALUATION Vehicle Maintenance Authorized Buyers: ADAM CRAWFORD, SEAN BLANKS, PAM HOLLAND & PAUL GAUMOND Valid Thru 10/01/2017 thru 09/30/2018	0100-6430-54500-PH 0100-4071-53520-GG 0100-4071-53520-GG 0100-5700-53110-AJ 0100-4370-54000-AJ
BLANKET PURCHASE ORDER Blanket PO for Keys/Service on Building/Vehicles December 2017-September 30, 2018 Office Depot® Brand White Copy Paper, Letter Paper Size, 20 Lb, 500 Sheets Per Ream, Case Of 10 Reams (0273646) Tombow® Mono® Single-Line Disposable Correction Tape, 1 Line x 394", 70% Recycled, White, Pack Of 4 (0606422)	0100-5510-54500-LE 0100-5600-53440-LE 0100-4350-53110-AJ 0100-4350-53110-AJ
Post-it® Printed Message Flags + FREE Arrow Flags, "Sign Here", Assorted Colors, 50 Flags Per Pad, Pack Of 4 Pads (0576833) NIPA 13-23r Vehicle Maintenance Authorized Buyers: ADAM CRAWFORD, SEAN BLANKS, PAM HOLLAND & PAUL GAUMOND Valid Thru 10/01/2017 thru 09/30/2018	0100-4350-53110-AJ
BLANKET PURCHASE ORDER STR85177 12PL 3V Lithium Batteries 2 TIRES FOR TAHOE. QUOTE ATTACHED ITEM# 991152 AAA BATTERIES ITEM# 344352 AA BATTERIES ITEM# 348037 COPY PAPER ITEM# 193031 BLACK TONER CARTRIDGE ITEM# 934547 CYAN TONER CARTRIDGE ITEM# 675732 YELLOW TONER CARTRIDGE ITEM# 493274 MAGENTA TONER CARTRIDGE ITEM# 1376587 STAPLES ITEM# 937664 BLUE FOLDERS ITEM# 937698 ORANGE FOLDERS ITEM# 644108 2019 CALENDARS ITEM# 67374 #4 LABEL ITEM# 9700646 #19 YEAR LABEL envelope moistener Pledge multisurface antibacterial cleaner Pledge furniture polish NIPA 13-23r	0100-5510-54500-LE 0100-5510-53110-LE 0100-5530-54450-LE 0100-5530-53110-LE 0100-5530-53110-LE 0100-5530-53110-LE 0100-5530-53110-LE 0100-5530-53110-LE 0100-5530-53110-LE 0100-5530-53110-LE 0100-5530-53110-LE 0100-5530-53110-LE 0100-5530-53110-LE 0100-5530-53110-LE 0100-5530-53110-LE 0100-4030-53110-GG 0100-4030-53110-GG 0100-4030-53110-GG

Black Vinyl Chair Mat for Hard Floors	0100-4030-53110-GG
STAMP, PREINK, COPY RED (USS5946)	0100-4030-53110-GG
Canon GPR-16 Black Toner Cartridge (9634A003AA) (0984480)	0100-4030-53110-GG
HP 90A, Black Original Toner Cartridge (CE390A) (0646557)	0100-4030-53110-GG
Office Depot® Brand White Copy Paper, Letter Paper Size, 20 Lb, 500 Sheets Per Ream, Case Of 10 Reams (0273646)	0100-4030-53110-GG
Purell® Sanitizing Wipes, Pack Of 100 (0566410)	0100-4030-53110-GG
HP 64A Black Toner Cartridge (CC364A) (0392430)	0100-4030-53110-GG
Realspace® Modern Comfort Series Winsley Mid-Back Bonded Leather Chair, Black (0388262) NIPA 13-23r	0100-4030-53110-GG
Copier maintenance-Canon Image Runner 3235, Asset# 14118, Serial# DFW12776. Unit has failed to fully power up the past two mornings. Wrench icon says to reboot power switch. Also, Auto paper size detection isn't working. Copier located in Vitals Room 128 Historic Courthouse. Contact Erika x 1633 or Deirdre x 1631.	0100-4030-58000-GG
Pledge Furniture Polish	0100-4030-53110-GG
Purell 8oz hand sanitizer 4ct	0100-4030-53110-GG
No 1 paper clips 100ct/5pk	0100-4030-53110-GG
Jumbo paper clips 100ct/5pk	0100-4030-53110-GG
Pledge multisurface antibacterial NIPA 13-23r	0100-4030-53110-GG
Resolve Foam Carpet Cleaner	0100-4030-53110-GG
36 x 48 chair mat for commercial carpet	0100-4030-53110-GG
FY 2019 Budget/Tax Publications	0100-5100-53180-GG
FY 2019 Budget/Tax Publications	0100-5100-53180-GG
AMR AMBULANCE SERVICES AGREEMENT FY 2018 RFP 2017-701	0100-5100-54760-GG
Estray Impoundments November 2017-September2018	0100-5600-53460-LE
Estray Impoundments November 2017-September2018	0100-5600-53460-LE
Blanket PO for Vehicle Tires on All JCSO Vehicles October 2017-September 2018	0100-5600-54500-LE
Additional Amount for Vehicle Maintenance such as tires,flats, etc. on All JCSO Vechiles, October2017-September 2018	0100-5600-54500-LE
Blanket PO for Misc Vehicle Parts on All JCSO Vehicles October 2017-September 2018	0100-5600-54500-LE
Blanket PO for Misc Vehicle Parts on All JCSO Vehicles October 2017-September 2018	0100-5600-54500-LE
Additional Amount for all JCSO Vehicles	0100-5600-54500-LE
Additional Amount for all JCSO Vehicles	0100-5600-54500-LE
One 9x12 Walnut Retirement Plaque for LuAnn Gill	0100-5100-54130-GG
Office Depot® Brand File Folders, 1/3 Cut, Letter Size, 30% Recycled, Manila, Pack Of 100	
Item # 0810838	0100-4760-53110-LE
Office Depot® Brand File Folders, 1/3 Cut, Legal Size, 30% Recycled, Manila, Pack Of 100	
Item # 0810846	0100-4760-53110-LE
Avery® Permanent Self-Adhesive Reinforcement Labels, Clear, Pack Of 1,000	
Item # 0944116	0100-4760-53110-LE
Post it® Super Sticky Notes, 3" x 3", Rio de Janeiro, Pack Of 12 Pads	
Item # 0544458	0100-4760-53110-LE

Post-it® Super Sticky Notes, 2" x 2", Rio de Janeiro Collection, 90 Notes Per Pad, Pack Of 8 Pads Item # 0977022	0100-4760-53110-LE
Post-it® Flags, 3/8" x 1 7/10", Assorted Standard Colors, 35 Flags Per Pad, Pack Of 4 Colors Item # 0369571	0100-4760-53110-LE
Office Depot® Brand Clasp Envelopes, 6" x 9", Brown, Box Of 100 Item # 0330744	0100-4760-53110-LE
Avery® Hi-Liter® Desk-Style Highlighters, Fluorescent Yellow, Box Of 12 Item # 0680975	0100-4760-53110-LE
Office Depot® Brand White Copy Paper, Letter Paper Size, 20 Lb, 500 Sheets Per Ream, Case Of 10 Reams Item # 0273646	0100-4760-53110-LE
CARL® Nickel-Plated Hole Punch Item # CUI61003	0100-4760-53110-LE
Additional Amount for JCSO Vehicle Maintenance-October 2017-September2018	0100-5600-54500-LE
TOPS? Docket? Writing Pads, 8 1/2" x 11 3/4", Legal Ruled, 50 Sheets, Canary, Pack Of 12 Pads Item # TOP20220	
NIPA CONTRACT 13-23R EXP.10/17/2019	0100-4760-53110-LE
Additional Amount for JCSO Vehicle Maintenance-October 2017-September2018	0100-5600-54500-LE
Office Depot® Brand Monthly Planner, 9" x 11", Black, January To December 2019 Item # 685853	0100-4760-53110-LE
AT-A-GLANCE® Monthly Desk Pad, 24" x 19", Blue/Gray, January To December 2019 Item # 9743495	0100-4760-53110-LE
AT-A-GLANCE® Yearly Wall Calendar, 24" x 36", January to December 2019 Item # 8358429	
NIPA CONTRACT 13-23R EXP.10/17/2019	0100-4760-53110-LE
Additional Amount for JCSO Vehicle Maintenance-October 2017-September2018	0100-5600-54500-LE
LEGAL SIZE MANILLA FILES	0100-4760-53110-LE
FASTENERS	0100-4760-53110-LE
SHIPPING AND HANDLING	0100-4760-53100-LE
Additional Amount for JCSO Vehicle Maintenance-October 2017-September2018	0100-5600-54500-LE
BLANKET PO OCT 2017-SEP 2018 SMALL TOOLS, SUPPLIES	0100-6600-53300-CR
BLANKET PO OCT 2017-SEP 2018 SMALL TOOLS, SUPPLIES	0100-6600-53300-CR
BLANKET PO OCT 2017-SEP 2018 SMALL TOOLS, SUPPLIES	0100-6600-53300-CR
BLANKET PO OCT 2017-SEP 2018 SMALL TOOLS, SUPPLIES	0100-6600-53300-CR
ITEM # 1035219 STAPLES GLENVAR BIG & TALL CHAIR, BONDED LEATHER, BLACK	0100-4580-53110-AJ
ITEM # 1635587 STAPLES HAYDEN LUXURA TASK CHAIR (NJPA CONTRACT 010615-SCC EXP.8/01/2019)	0100-4580-53110-AJ
item # 938939 VICTOR SMART CHARGE PENCIL CUP (NJPA CONTRACT 010615-SCC EXP.8/01/2019)	0100-4580-53110-AJ

item # S-844 FILED STAMP	0100-4580-53110-AJ
ITEM # R-542 SEAL STAMP	0100-4580-53110-AJ
item #273646 office depot copy paper case of 10 reams	0100-4580-53110-AJ
ITEM #543397 OFFICE DEPOT MANILLA FILE FOLDERS LEGAL SIZE, 1/3 CUT	0100-4580-53110-AJ
ITEM #710253 SMEAD EXPANDING FILE JACKETS 2" EXPANSION	0100-4580-53110-AJ
ITEM #451872 SHARPIE ULTRA FINE POINT RED	0100-4580-53110-AJ
ITEM #112300 AVERY FILE FOLDER LABELS BLUE	0100-4580-53110-AJ
ITEM #806873 12 DIGIT DESKTOP CALCULATOR	0100-4580-53110-AJ
ITEM #1386496 OFFICEMAX GRIP BINDER CLIPS, MEDIUM, ASSORTED COLORS	0100-4580-53110-AJ
ITEM # 254369 POST-IT POP UP DISPENSER	0100-4580-53110-AJ
ITEM #500394 POST-IT SUPER STICKY POP UP ALTERNATING COLORS	0100-4580-53110-AJ
ITEM #875028 AT-A-GLANCE SAPPHIRE MONTHLY PLANNER 8 1/2" X 11"	0100-4580-53110-AJ
ITEM #120576 OFFICE DEPOT MONTHLY DESK PAD CALENDAR	0100-4580-53110-AJ
ITEM #254089 PAPER MATE CORRECTION TAPE	0100-4580-53110-AJ
ITEM #108862 OFFICE DEPOT SINGLE PLY PAPER ROLLS 2 1/4 X 130	0100-4580-53110-AJ
ITEM #231822 HP 78A BLK LASERJET TONER CARTRIDGE	0100-4580-53110-AJ
ITEM #583974 ALLSOP MOUSE PAD, D'ARGENT BEACH	0100-4580-53110-AJ
ITEM #312015 ROLODEX DISTINCTIONS METAL & WOOD PENCIL HOLDER	0100-4580-53110-AJ
ITEM #254901 REALSPACE VINYL PADDED FOLDING CHAIR	0100-4580-53110-AJ
item # 992032 smead blue file folders legal 1/3 cut	0100-4580-53110-AJ
item # 992297 SMEAD RED FILE FOLDERS LEGAL SIZE 1/3 CUT	0100-4580-53110-AJ
ITEM #992164 SMEAD GREEN FILE FOLDERS LEGAL SIZE 1/3 CUT	0100-4580-53110-AJ
ITEM #193062 SPARCO STAPLE REMOVER - PEN STYLE	0100-4580-53110-AJ
ITEM #325503 QUALITY PARK PEN STYLE ENVELOPEE MOISTENER	0100-4580-53110-AJ
ITEM #255391 FELLOWES MOUNTAIN SUNRISE MOUSE PAD	0100-4580-53110-AJ
ITEM #371674 BOSTITCH B8 POWERCROWN PREMIUM STAPLES	0100-4580-53110-AJ
ITEM #203605 FELLOWES ULTIMATE FOOR SUPPORT	0100-4580-53110-AJ
ITEM #9533023 AT-A-GLANCE DAYMINDER MONTHLY PLANNER BLK HARDCOVER	0100-4580-53110-AJ
Blanket P O for After Hours Drug Test March 2018 - Sept. 2018	0100-4960-54920-GG
Brothers TN-430 Black Toner Cartridge	0100-4960-53110-GG
HP 80A Black Laser Jet Toner	0100-4960-53110-GG
HP 96 Black Ink Cartridge	0100-4960-53110-GG
Oxford Clear Front Report Covers, Red, Pack of 25	0100-4960-53110-GG
Scotch Transparent Tape, Pack of 12	0100-4960-53110-GG
Copy & Printer Paper, Letter size, Case of 10 Reams	0100-4960-53110-GG
Cleaning Dusters, Pack of 12	0100-4960-53110-GG
Mead Notebook 6 x 9 1/2	
(NIPA CONTRACT 13-23R EXP.10/17/2019)	0100-4960-53110-GG

Copier Lease for Print Shop Canon IR Advance 8595i. 60 Month FMV Lease term to be billed quarterly. Billed quarterly at a cost of \$864.00 for service and \$1455.00 for equipment. DIR-TSO-3101 (PLEASE SEE ATTACHMENT (A) FOR CONFIGURATION)	0100-4120-54640-GG
Canon IR Advance 8595i Copier Print Shop Includes: All toner, staples, supplies, parts and labor and technical support with no increase for the duration of the sixty (60) month lease. Delivery, installation, training, and removal of unit being replaced(KZZ00894)Equipment cost plus 180,000 BW copies per quarter. Overage cost per copy \$0.0048	0100-4120-58000-GG
Lease for Canon Imagerunner Advance C5535I. 60 Month FMV Lease Term to be billed quarterly. Billed quarterly at a cost of \$114.60 for service and \$575.40 for equipment. DIR-TSO-3101 (PLEASE SEE ATTACHMENT (A) FOR CONFIGURATION.)	0100-4080-54640-GG
Includes: Equipment Cost plus 4,000 BW copies and 1,500 color copies per quarter. Overage cost per copy: BW \$0.0072, Color: \$0.057. NOTE: Includes all toner, staples, supplies, parts and all labor and technical support with no increase for the duration of the sixty(60) month lease. Delivery, installation, training, and removal of unit being replaced(JWH04422)	0100-4080-58000-GG
ADDITIONAL LINE FOR BLANKET SMALL TOOLS AND SUPPLIES	0100-5610-53300-LE
08/18 HOUSING	0100-5610-54790-LE
LONG DISTANCE 08/18	0100-5100-54200-GG
LONG DISTANCE 08/18	0100-5600-54200-LE
LONG DISTANCE 08/18	0100-5610-54200-LE
LONG DISTANCE 08/18	0100-5700-54200-AJ
Blanket PO For Vehicle Maintenance on All JCSO Vehicles October 2017-September 2018	0100-5600-54500-LE
Blanket PO For Vehicle Maintenance on All JCSO Vehicles October 2017-September 2018	0100-5600-54500-LE
Blanket PO For Vehicle Maintenance on All JCSO Vehicles October 2017-September 2018	0100-5600-54500-LE
Blanket PO For Vehicle Maintenance on All JCSO Vehicles October 2017-September 2018	0100-5600-54500-LE
Blanket PO For Vehicle Maintenance on All JCSO Vehicles October 2017-September 2018	0100-5600-54500-LE
Blanket PO For Vehicle Maintenance on All JCSO Vehicles October 2017-September 2018	0100-5600-54500-LE
Blanket PO For Vehicle Maintenance on All JCSO Vehicles October 2017-September 2018	0100-5600-54500-LE
Blanket PO For Vehicle Maintenance on All JCSO Vehicles October 2017-September 2018	0100-5600-54500-LE
Blanket PO For Vehicle Maintenance on All JCSO Vehicles October 2017-September 2018	0100-5600-54500-LE
Blanket PO For Vehicle Maintenance on All JCSO Vehicles October 2017-September 2018	0100-5600-54500-LE
Blanket PO for AT&T Air Cards	0100-5510-54200-LE

Keurig K150P (Plumbed - Installation Required) Commercial Brewing System,
Customer Item # 420824, Staples Item # 420824, MFR Item # 20151

NJPA CONTRACT 010615-SCC EXP.8/01/2019 0100-4500-53110-AJ
Staples® Copy Paper, 20 Lb., 92 Bright, 8 1/2" x 11", White, 10-Ream Case
(135848)
Customer Item # 135848 Staples Item # 135848 MFR Item # 135848

NJPA CONTRACT 010615-SCC EXP.8/01/2019 0100-4500-53110-AJ
Staples® Copy Paper, 20 Lb., 92 Bright, 8 1/2" x 11", White, 10-Ream Case
(135848)
Customer Item # 135848 Staples Item # 135848 MFR Item # 135848

NJPA CONTRACT 010615-SCC EXP.8/01/2019 0100-4510-53110-AJ
OFM Big and Tall Anti-Bacterial Guest Reception Chair With Arms, Black
Item# 782878 0100-5600-53110-LE

OFM Big and Tall Anti-Bacterial Guest Reception Chair, Black Item# 290303 0100-5600-53110-LE
Pilot Precise V5 RT Premium Retractable Rolling Ball Pen, Fine Point, 0.5 mm,
Black Barrel, Black Ink Item# 348631 0100-5600-53110-LE
Pilot Precise V5 RT Premium Retractable Rolling Ball Pen, Fine Point, 0.5 mm,
Blue Barrel, Blue Ink Item# 484313 0100-5600-51030-LE
Office Depot Clipboard 9x12
165076 0100-5600-53110-LE

Serta Smart Layers Jennings Super Task
Big and Tall Chair
Blake/Slate
304574 0100-5600-53110-LE

Safco Entourage Tabletop, Round, 24" Black
840793 0100-5600-53110-LE

Linon Home Décor Products Torino Bar Stool, 30"H, Dark Brown/Black
817409 0100-5600-53110-LE

Uniform Gear
see quote for breakdown 0100-5600-53330-LE

Quadra-Pod Elite TM
Second Generation of the Quadra Pod-Tm Copy Stand
features 3 section, telescoping tube legs (~14"-36"), and a camera carriage that
can traverse an 18" (or longer) extruded aluminum beam 0100-5600-53910-LE

Shipping/Handling
estimated charge 0100-5600-53910-LE

8-13/9-12 2018 Cell Phone MiFi Card Usage
Additional Amount 0100-5600-54200-LE

Blanket Purchase Order October 5th, 2017, through September 2018 for
drinking water 0100-4100-53110-AJ

Blanket PO for Misc Supplies such as paint, boards, tools, etc October 2017-
September 2018 0100-5600-53300-LE

Blanket PO for Misc Supplies such as paint, boards, tools, etc October 2017-
September 2018 0100-5600-53300-LE

Blanket PO For Vehicle Maintenance on All JCSO Vehicles October 2017-
September 2018 0100-5600-54500-LE

Blanket PO for Vehicle Maintenance on All JCSO Vehicles October 2017-
September 2018 0100-5600-54500-LE

Safari Land #77 Double Mag Holster - Slvr Snap 0100-5600-53300-LE

Galls High Gloss Boots	0100-5600-53300-LE
Chapter Plan Online for Live Collaboration and Extras	
Licensed Users: A Goodloe, K George, J Novian	0100-5600-54000-LE
Impact Background Pro Support Kit/Reg	
IMBGPS440	0100-5600-53300-LE
Canon PowerShot SX420 IS	
CDW# 4244731	
Mfg Part# 1068C001	
UNSPSC: 45121504	
Contract: National IPA Technology Solutions (2018011-01)	0100-5600-53110-LE
Global Airflow Leather Mesh High-Back Chair	0100-4100-53110-AJ
Blanket PO for deputy meals and transport from	
Oct. 1, 2017 thru Sept. 28, 2018	0100-5600-54250-LE
Blanket PO for deputy meals and transport from	
Oct. 1, 2017 thru Sept. 28, 2018	0100-5600-54250-LE
Blanket PO for deputy meals and transport from	
Oct. 1, 2017 thru Sept. 28, 2018	0100-5600-54250-LE
Blanket PO for Internet Service from Charter Communications Oct. 2017-	
Sept. 2018 Indigent Defense WIFI	0100-4340-54200-AJ
Misc Office Supplies Blanket PO	0100-5931-53980-AJ
OSSF DR License fee to TCEQ must be paid and preapproval granted before	
taking TEEX Course for licensing-S Wahlenmaier application for preapproval is	
online, but payment can be made through https://www3.tceq.texas.gov/epay/	
I will need the voucher numbers issued to complete the application process	0100-4070-54100-GG
18 MASTERLOCKS AND KEY UP OF LOCKS PER QUOTE ATTACHED	0100-5610-53520-LE
BLANKET FOR SUPPLIES & ACCESSORIES FOR VEHICLES	0100-5530-54500-LE
Texas Contract Management Certification Training, Oct 17-18, 2018 for Courtni	
Bragg	0100-4080-54100-GG
202017218- bucket head shop vac	0100-4071-53520-GG
20265894-shop vac filter	0100-4071-53520-GG
305979129- attach kit	0100-4071-53520-GG
Blanket PO Oct. 2017-Sept. 2018 for County Vehicle Inspection Fees	0100-4080-54500-GG
net-Lock Locking RJ45 Port/Dust Blocker with Color Coded Keys, Red (50 + 3	
Key)	0100-4090-54600-GG
100646472- filter nut	0100-4071-53520-GG
Internet Security Certificate	0100-4090-54001-GG
556265709- HVAC BOX GRABBER	0100-4071-53520-GG
Service Charge	0100-4090-54001-GG
Blanket PO Oct. 2017-Sept. 2018 for County Vehicle Inspection Fees	0100-4080-54500-GG
Blanket PO Oct. 2017-Sept. 2018 for County Vehicle Inspection Fees	0100-4080-54500-GG
"Professional Development" 10-Hour Seminar	
10/15-10/16/2018	0100-0000-13010-00
Superior Court of California - County of Los Angeles - Online Criminal Court	
Case Search	0100-4750-54000-LE
10 Rolls SKU749704 US Flag	0100-5510-53100-LE
10 Sheets SKU114204 Statue of Freedom	0100-5510-53100-LE
transfer JOHNSONCOUNTYHC.com registration	0100-4090-54001-GG
register HAMMCREEK.com for 8 years	0100-4090-54001-GG
Transfer HAMMCREEK.com Service Fee	0100-4090-54001-GG
Transfer JOHNSONCOUNTYHC.com Service Fee	0100-4090-54001-GG

Blanket PO Oct.2017-Sept.2018 for County Vehicle Inspection Fees	0100-4080-54500-GG
Shuttle Service for Svetlana Golovko and Astanda Golovko Arrival	0100-4760-54800-LE
Shuttle Service for Svetlana Golovko and Astanda Golovko Departure	0100-4760-54800-LE
Complete filter replacement IQ AP HPCFRK	0100-4950-53110-FN
HP LASERJET 410X HIGH-YIELD BLACK TONER CARTRIDGE	0100-4580-53110-AJ
HP LASERJET 410X HIGH-YIELD CYAN TONER CARTRIDGE	0100-4580-53110-AJ
HP LASERJET 410X HIGH-YIELD YELLOW TONER CARTRIDGE	0100-4580-53110-AJ
HP LASERJET 410X HIGH-YIELD MAGENTA TONER CARTRIDGE	0100-4580-53110-AJ
Gun Safe: Cannon TS5940-75 Safe	
Sku# 129943999	0100-5600-53110-LE
Blanket PO Oct.2017-Sept.2018 for County Vehicle Inspection Fees	0100-4080-54500-GG
Texas Juvenile Law Book	0100-5931-53980-AJ
shipping	0100-5931-53980-AJ
Blanket PO Oct.2017-Sept.2018 for County Vehicle Inspection Fees	0100-4080-54500-GG
DART STYROFOAM CUPS 12 OZ, 1000/BX	0100-6600-53350-CR
Blanket PO for deputy meals and transport from Oct. 1,2017 thru Sept. 28, 2018	0100-5600-54250-LE
Blanket PO for deputy meals and transport from Oct. 1,2017 thru Sept. 28, 2018	0100-5600-54250-LE
Blanket PO for deputy meals and transport from Oct. 1,2017 thru Sept. 28, 2018	0100-5600-54250-LE
Blanket PO for deputy meals and transport from Oct. 1,2017 thru Sept. 28, 2018	0100-5600-54250-LE
Blanket PO for deputy meals and transport from Oct. 1,2017 thru Sept. 28, 2018	0100-5600-54250-LE
Blanket PO for deputy meals and transport from Oct. 1,2017 thru Sept. 28, 2018	0100-5600-54250-LE
Blanket PO for deputy meals and transport from Oct. 1,2017 thru Sept. 28, 2018	0100-5600-54250-LE
Blanket PO for deputy meals and transport from Oct. 1,2017 thru Sept. 28, 2018	0100-5600-54250-LE
Blanket PO for deputy meals and transport from Oct. 1,2017 thru Sept. 28, 2018	0100-5600-54250-LE
Blanket PO for deputy meals and transport from Oct. 1,2017 thru Sept. 28, 2018	0100-5600-54250-LE
Blanket PO for deputy meals and transport from Oct. 1,2017 thru Sept. 28, 2018	0100-5600-54250-LE
Blanket PO for deputy meals and transport from Oct. 1,2017 thru Sept. 28, 2018	0100-5600-54250-LE
Blanket PO for deputy meals and transport from Oct. 1,2017 thru Sept. 28, 2018	0100-5600-54250-LE
Blanket PO for deputy meals and transport from Oct. 1,2017 thru Sept. 28, 2018	0100-5600-54250-LE
Blanket PO for deputy meals and transport from Oct. 1,2017 thru Sept. 28, 2018	0100-5600-54250-LE
Blanket PO for deputy meals and transport from Oct. 1,2017 thru Sept. 28, 2018	0100-5600-54250-LE
Blanket PO for deputy meals and transport from Oct. 1,2017 thru Sept. 28, 2018	0100-5600-54250-LE
Blanket PO for deputy meals and transport from Oct. 1,2017 thru Sept. 28, 2018	0100-5600-54250-LE
Blanket PO Oct.2017-Sept.2018 for County Vehicle Inspection Fees	0100-4080-54500-GG
ADDITIONAL LINE FOR SMALL TOOLS AND SUPPLIES	0100-5610-53300-LE
ADDITIONAL LINE TO BLANKET	0100-5610-53300-LE
CareFlite Employee Memberships-FY 2018	0100-5100-54760-GG
Blanket PO for Misc Vehicle Parts on All JCSO Vehicles October 2017- September 2018	0100-5600-54500-LE

Blanket PO For Vehicle Maintenance on All JCSO Vehicles October 2017-September 2018	0100-5600-54500-LE
Blanket PO For Vehicle Maintenance on All JCSO Vehicles October 2017-September 2018	0100-5600-54500-LE
Additional Amount for JCSO Vehicle Maintenance-October 2017-September2018	0100-5600-54500-LE
Additional Amount for JCSO Vehicle Maintenance-October 2017-September2018	0100-5600-54500-LE
Additional Amount for JCSO Vehicle Maintenance-October 2017-September2018	0100-5600-54500-LE
DJI Mavic 2 Pro HB Drone	0100-4060-56510-PH
Flymore Combo Pkage Mavic 2	0100-4060-56510-PH
Safari Land Cuff Case w/snap	0100-5600-53300-LE
Galls High Gloss Boots	0100-5600-53300-LE
Sam Browne Belt	0100-5600-53300-LE
SERVICES 09/15/18	0100-4340-54000-AJ
SMITH, DANIEL, ANDERSON	0100-5600-54110-LE
MEALS 10/16/18-10/18/18	0100-4500-54100-AJ
REPAY CREDIT TAKEN TWICE	0100-4120-53140-GG
REPAY CREDIT TAKEN TWICE	0100-4120-53140-GG
HEATH 782869058179	0100-4760-53100-LE
CURRIER MILEAGE 08/27/18	0100-4750-54101-LE
CURRIER MILEAGE 09/10/18	0100-4750-54101-LE
RETURN 09/20/18 591035	0100-6600-53300-CR
CREDIT MEMO FOR 198324114001	0100-4030-53110-GG
CREDIT MEMO FOR 155615168001	0100-4030-53110-GG
TIF ZONE 2 2017 TAX YEAR	0100-5100-54770-GG
RENTAL CAR TOLL/GAS	0100-5400-54100-EL
blanket for tires and repairs	0100-5530-54450-LE
Repair - Canon iR 5055 Multifunction Copy Machine - Johnson County District Clerk - Jury Services - Central Jury Room (Serial #: CJK04783): Replace rollers in automatic document feeder (ADF) (Per Attached Quote)	0100-4510-58000-AJ
ITEM #907481 SAFCO ADJUSTABLE WOOD LITERATURE ORGANIZER	0100-4580-53110-AJ
BLANKET PO OCT 2017-SEP 2018 SMALL TOOLS, SUPPLIES	0100-6600-53300-CR
BLANKET PO OCT 2017-SEP 2018 JD PARTS	0100-6600-53440-CR
KPG-36X high speed USB programming cable est # 1788	0100-4065-53300-PH
Blanket PO for Misc Vehicle Parts on All JCSO Vehicles October 2017-September 2018	0100-5600-54500-LE
2017 Ford PI Utility x4	
Pro-Gard Rear Seat Window Steel Window Barriers for 2013+Ford Interceptor Utility SUV (use with factory doors only)	0100-5600-53300-LE
Shipping of Emergency Parts for Uplift	0100-5600-53300-LE
Blanket PO for Misc Supplies such as paint, boards, tools, etc October 2017-September 2018	0100-5600-53300-LE
vehicle/engine supplies	0100-4060-54500-PH
Registration for Kim Burris to attend Latent Fingerprint Comparison: Advanced Level in Galveston, Texas November 12-16, 2018	0100-0000-13010-00
Registration for Deloris Mihalchik to attend Latent Fingerprint Comparison: Advanced Level in Galveston, Texas November 12-16, 2018	0100-5600-54110-LE

Registration for Aaron Pitts to attend Police-Media Relations October 31- November 2, 2018 in Plano, Texas	0100-0000-13010-00
Access Control Addition	
1)Bioentry Door Station	
1)Door Strike	0100-5600-56510-LE
Office Chairs NIPA 13-23r	0100-4090-53110-GG
AT&T Syn248 SB35010 Analog Gateway - VoIP gateway Mfg. Part#: SB35010	
UNSPSC: 43222605	
Contract: National IPA Technology Solutions (2018011-01)	
Quote KCHL413	0100-4090-54600-GG
Blanket PO for Jury Lunches Oct.30th 2017 - Sept.30,2018	0100-4370-53025-AJ
NIK Narcotic Field Tests, Test F, Acid Neutralizer	
Item# 800-6076	0100-5600-53910-LE
1- (2x8) Silver/Blk Name Plate only - Intake	0100-5931-53980-AJ
1- (2x8) Silver/Blk Name Plate only - Barbie Mena	0100-5931-53980-AJ
Business Cards - Barbie Mena (500)2 sided with appointment on back	0100-5931-53980-AJ
Business Cards - Joi Huggins(500)2 sided with appointment on back	0100-5931-53980-AJ
Business Cards - Steve Gant(500)1 sided	0100-5931-53980-AJ
Bell	0100-5931-53980-AJ
Canon PowerShot SX420 IS	
CDW# 4244731	
Mfg Part# 1068C001	
UNSPSC: 45121504	
Contract: National IPA Technology Solutions (2018011-01)	0100-5600-53110-LE
AT-A-GLANCE® Move-A-Page Weekly/Monthly Appointment Book/Planner, 8 3/4" x 11", Black, January to December 2019 (9843474) NIPA 13-23r	0100-5931-53980-AJ
Blanket PO For Additional Vehicle Maintenance on All JCSO Vehicles October 2017-September 2018	0100-5600-54500-LE
Blanket PO For Additional Vehicle Maintenance on All JCSO Vehicles October 2017-September 2018	0100-5600-54500-LE
INT SERVICES 091918	0100-4340-54000-AJ
INT SERVICES 091818	0100-4340-54000-AJ
INT SERVICES 091718	0100-4340-54000-AJ
INT SERVICES 092118	0100-4340-54000-AJ
INT SERVICES 092018	0100-4340-54000-AJ
emblems	0100-5600-53330-LE
MEALS AND MILEAGE 081318	0100-4100-54980-AJ
MILEAGE, MEALS, HOTEL 09/18/18-09/21/18	0100-4750-54100-LE
INVOICE 954341944001	0100-4071-53350-GG
SHIPPING CHARGES	0100-6650-53100-CN
APPEAL F201700717 REPORTERS RECORD	0100-4360-55850-AJ
F201800106 JASON FREDRICK COMP EVAL	0100-4370-54000-AJ
2)M201701446 TRAVIS COCKRAN 091818	0100-4100-55810-AJ
MH20180134 MINORS#026344 092418	0100-4110-55830-AJ
M201800956 MARTIN BARNETT#026289 091418	0100-4110-55810-AJ
CPS D201700023 MINORS 092018	0100-4360-55830-AJ

F201800400 DAVID RICO 092718	0100-4360-55800-AJ
F47773 JEREMY WOOLEVER 092118	0100-4360-55800-AJ
F201700270 JEREMY SLATTON 091218	0100-4370-55800-AJ
J05875 JUV 092418	0100-4100-55820-AJ
M201801084 TAMMY CUFF 092718	0100-4100-55810-AJ
2)M201801404 JAMES SPAULDING 091818	0100-4100-55810-AJ
F201800704 JAMES SPAULDING 091818	0100-4360-55800-AJ
F201800237 NICHOLAS ACEVEDO 091318	0100-4350-55800-AJ
F201800332 ROBERT BRANDENBURG 091418	0100-4360-55800-AJ
M201800543 ROBERT BRANDENBURG 091418	0100-4360-55810-AJ
F201800008 LAWRENCE BEASLEY 082918	0100-4370-55800-AJ
M2017017720 PAULA ARCHER 091718	0100-4100-55810-AJ
cps d201701174 minors 092418	0100-4370-55830-AJ
F20160024 CINDY GREEN 092418	0100-4360-55800-AJ
f201800017 DIAMOND CHAPA 092018	0100-4370-55800-AJ
F47696 PATRICK DUNCAN 091018	0100-4360-55800-AJ
F201800650 ROSHAND JIMMERSON 091818	0100-4360-55800-AJ
D20180168 MINORS 091918	0100-4100-55830-AJ
M201501378 DARCY FLYNN 091818'	0100-4100-55810-AJ
M201701165 MIGUEL CARSON 091818	0100-4100-55810-AJ
M201801174 JUSITN MCCRACKEN 092718	0100-4100-55810-AJ
M201800968 CHRISTIAN MARKWELL#026290 091	0100-4110-55810-AJ
M201401167 GERALD BARA 0911418	0100-4110-55810-AJ
CPS D201700506 MINORS 092018	0100-4360-55830-AJ
F201700424 FERANDO HERNADEZ 092118	0100-4360-55800-AJ
2)F201800612 DYLAN BARBER 092018	0100-4370-55800-AJ
CPS D201701467 MINORS 091818	0100-4370-55830-AJ
2)M201701877 ALONZO CRAWFORD 091818	0100-4100-55810-AJ
CPS D20170233 MINORS#026303 092418	0100-4110-55830-AJ
F201800346 TYLER DAVIS 091418	0100-4350-55800-AJ
J05895 JUV 092418	0100-4100-55820-AJ
MH2018035 MINORS#026345 092418	0100-4110-55830-AJ
F201800647 JONATHAN HODGES 091818	0100-4360-55800-AJ
F50606 RICHARD VOLLMER 092118	0100-4360-55800-AJ
2)F201700040 TREVOR MASON 091718	0100-4370-55800-AJ
D20170291 MINORS 091918	0100-4100-55830-AJ
CPS D20170260 MINORS 091918	0100-4100-55830-AJ
3)M201800658 ROCKNE BURT#026306 092518	0100-4110-55830-AJ
M201800034 MICHOLAS WOOPER#026304 092518	0100-4110-55810-AJ
M201601981 WILLIAM OMARA 091818	0100-4100-55810-AJ
M201701518CHEZ LITTLES 091818	0100-4100-55810-AJ

F201800308 NATHAN SPENCER 091718	0100-4370-55800-AJ
M201701971 NATHAN SPENCER 091718	0100-4370-55810-AJ
F201800285 CHRIS KOFFEL 091718	0100-4370-55800-AJ
CPS D20170260 MINORS 091918	0100-4100-55830-AJ
M201700961 RENE BUSTAMANTE#026291 091418	0100-4110-55810-AJ
CPS D201800916 MINORS 092018	0100-4360-55830-AJ
F201800226 BEN TROTTER 091918	0100-4360-55800-AJ
F201800008 LAWRENCE BEASLEY 082918 CHECK 117433	0100-4370-55800-AJ
CPS D20170291 MINORS 091918	0100-4100-55830-AJ
f49739 jose runa 092618	0100-4350-55800-AJ
F201800390 VICTORIA PROVENEE 091418	0100-4360-55800-AJ
2)M201801197 RENNE ANDERSON 092718	0100-4100-55810-AJ
M201801380 MARTY HARDY#026347 092718	0100-4100-55810-AJ
2)M201801466 CHAD HAYLEY 092718	0100-4100-55810-AJ
J05856 JUV 082718	0100-4110-55820-AJ
F201800665 COREY LOVEN 091818	0100-4360-55800-AJ
F201700604 CHRIS WADDELL 092118	0100-4360-55800-AJ
CPS D201700509 MINORS 092018	0100-4360-55830-AJ
F201800189 RYAN JONES 082718	0100-4370-55800-AJ
D20170075 MINORS 092518	0100-4100-55830-AJ
M201800604 RICHARD BATEY#026221 092518	0100-4110-55810-AJ
CPS D201800916 MINORS 092018	0100-4360-55830-AJ
CPS D20170075 MINORS 092518	0100-4100-55830-AJ
D20170260 MINORS 091918	0100-4100-55830-AJ
CPS D201700509 MINORS 092018	0100-4360-55830-AJ
D201205038 MINORS 091918	0100-4370-55830-AJ
D201006547 MINORS 091918	0100-4370-55830-AJ
dj01554 juv 092618	0100-4100-55820-AJ
2)M201800940 WANEEDA HALL#02635 092518	0100-4110-55810-AJ
MH20180137 KW 092518	0100-4100-55830-AJ
2)M201700876 BRANDON SANDERS#026219 0925	0100-4110-55810-AJ
UA TESTING 09/20/18	0100-4350-54000-AJ
GRAND JURY 09/27/18	0100-4350-53025-AJ
book receipt	0100-6650-53120-CN
covert armor	0100-5600-53300-LE
REMAINIG BALANCE FOR INVOICE MEC-116	0100-6430-54000-PH
Blanket PO For Additional Vehicle Maintenance on All JCSO Vehicles October 2017-September 2018	0100-5600-54500-LE

08/07/18-09/06/18 Phone Service - Blanket PO - October 1, 2017 thru September 30, 2018	0100-5931-53980-AJ
Phone Service	0100-5931-53980-AJ
09/15/18 SERVICE CENTER	0100-4071-54400-GG
Safari Land SLS Level II Holster	0100-5600-53300-LE
Sam Browne Belt	0100-5600-53300-LE
Sam Browne Shoulder Strap	
Item# LP1617 BKCL SIL STD	0100-5600-53300-LE
Sam Browne Shoulder Strap	
Item# LP1617 BKCL GLD STD	0100-5600-53300-LE
08/18 BURLESON BLANKET PO FOR ELECTRICITY- 10/17-9/18	0100-4071-54400-GG
Serta My Fit Faux Leather High-Back Chair with 360 Motion Support, Black 239115	0100-5600-53110-LE
ANNEX	0100-4071-53520-GG
upgrade- aqcl300	0100-4071-54400-GG
Uniforms	0100-5510-53330-LE
BLANKET FOR SUPPLIES & ACCESSORIES FOR VEHICLES	0100-5530-54500-LE
500 Business Cards for Whitney Clotfelter - Bright White 80#, Raised Ink	0100-4750-53110-LE
500 Business Cards for Gwen Fitzwater - Bright White 80#, Raised Ink	0100-4750-53110-LE
Shipping and Handling	0100-4750-53110-LE
SanDisk Ultra 16 GB CompactFlash (0211248) NIPA 13-23r	0100-4030-53110-GG
Realspace® Modern Comfort Series Winsley Mid-Back Bonded Leather Chair, Black (0388262) NIPA 13-23r	0100-4030-53110-GG
Realspace® Modern Comfort Series Winsley Mid-Back Bonded Leather Chair, Black (0388262) NIPA 13-23r	0100-4030-53110-GG
PUBLIC OFFICIAL BONDS	0100-5100-53130-GG
Post It Notes 3x3	
Item #666735 NIPA 13-23r	0100-4040-53110-GG
Swingline Standard Staples	
Item #35108	0100-4040-53110-GG
HP 61 Black Ink (2 Pack)	
Item #467707	0100-4040-53110-GG
HP 61 Tricolor Ink (2 Pack)	
Item #467716	0100-4040-53110-GG
AA Duracell Batteries	
Item #395615	0100-4040-53110-GG
HP 951 Ink (Pack of 3)	
Item #289110	0100-4040-53110-GG
Sortkwik Fingertip Moistener (Pack of 3)	
Item #458547	0100-4040-53110-GG
HP Wireless Mouse	
Item #622324	0100-4040-53110-GG
Hand Sanitizer	
Item #667858	0100-4040-53110-GG
Lysol Spray	
Item #794751	0100-4040-53110-GG
uni-ball® 207? Impact? Gel Pens, Bold Point, 1.0 mm, Black; Gray Barrel, Black Ink, Pack Of 12	
Item # 0215641	0100-4760-53110-LE

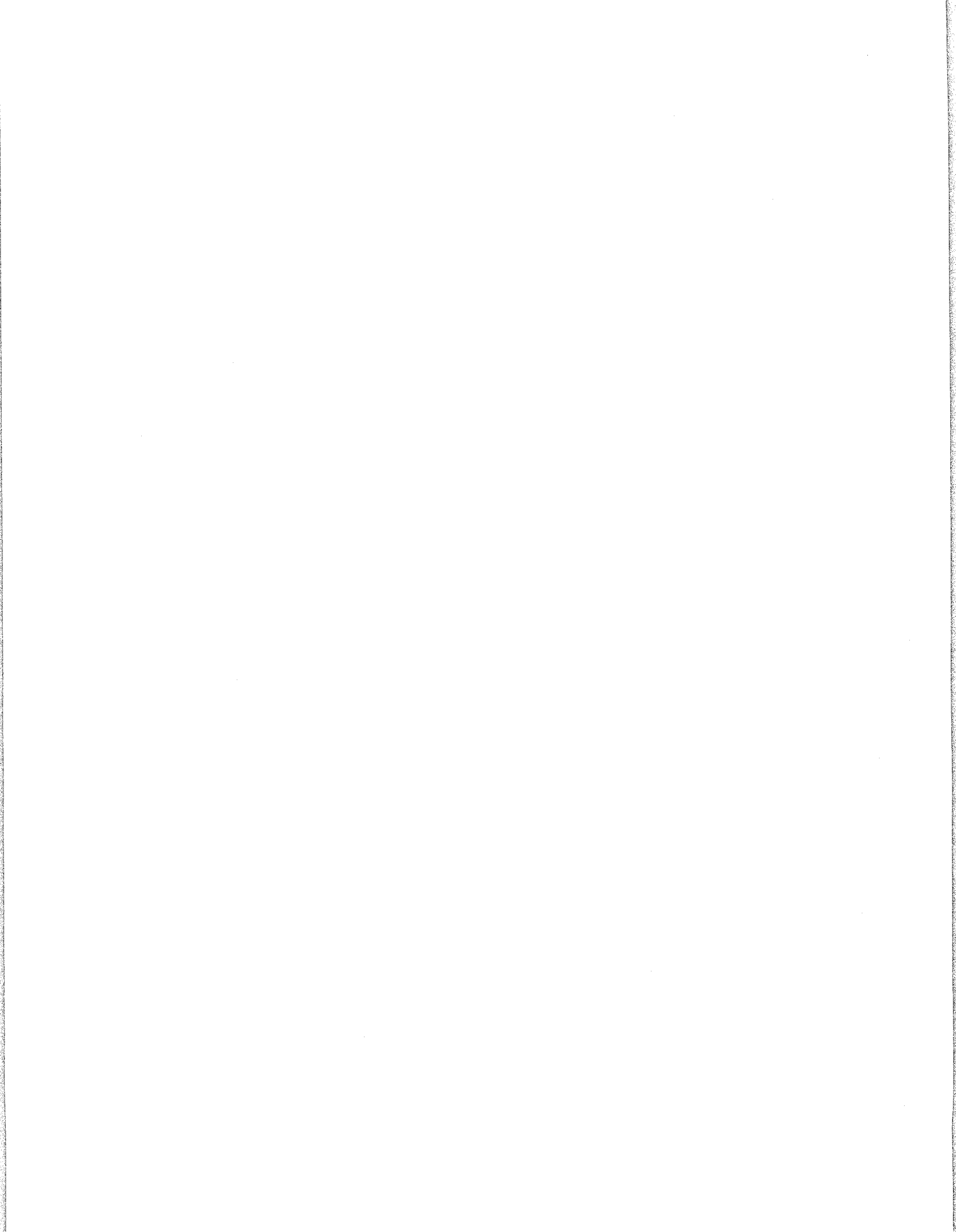
uni-ball® 207? Impact? Gel Pens, Bold Point, 1.0 mm, Blue; Gray Barrel, Blue Ink, Pack Of 12 Item # 0215631	0100-4760-53110-LE
Pilot® G-2® Retractable Gel Pens, Fine Point, 0.7 mm, Clear Barrels, Blue Ink, Pack Of 12 Item # 0790801	0100-4760-53110-LE
HP 55A, Black Original Toner Cartridge (CE255A) Item # 0554463	0100-4760-53110-LE
HP 90A, Black Original Toner Cartridge (CE390A) Item # 0646557	0100-4760-53110-LE
Brother® TN-350, Black Toner Cartridge Item # 0970568	
 NIPA CONTRACT 13-23R EXP.10/17/2019	0100-4760-53110-LE
Pilot® EasyTouch® Retractable Ballpoint Pens, Fine Point, 0.7 mm, Clear Barrels, Red Ink, Pack Of 12 Item # 160731	
 NIPA CONTRACT 13-23R EXP.10/17/2019	0100-4760-53110-LE
BLANKET PO OCT 2017-SEP 2018 VEHICLE INSPECTIONS	0100-6600-54500-CR
POSTAGE METER REFILL	0100-0000-13000-00
ADDITIONAL LINE FOR BLANKET BUILDING REPAIR & MAINTENANCE	0100-5610-53520-LE
ADDITIONAL LINE FOR BLANKET SMALL TOOLS AND SUPPLIES	0100-5610-53300-LE
ADDITIONAL LINE FOR BLANKET SMALL TOOLS AND SUPPLIES	0100-5610-53300-LE
ADDITIONAL LINE TO BLANKET	0100-5610-53300-LE
ADDITIONAL LINE FOR BLANKET SMALL TOOLS AND SUPPLIES	0100-5610-53300-LE
ALVARADO	0100-4071-53520-GG
 Vehicle Maintenance	0100-4060-54500-PH
 2 PW COPIER MAINTENANCE BLANKET PO- 10/17-9/18	0100-4070-58000-GG
copier maintenance	0100-4070-58000-GG
ANNEX BLANKET PO FOR PLUMBING SUPPLIES- OCTOBER 2017- SEPTEMBER 2018	0100-4071-53520-GG
ANNEX BLANKET PO FOR OXYGEN, ETC. OCTOBER 2017- SEPTEMBER 2018	0100-4071-53520-GG
751187- furn polish	0100-4071-53350-GG
8-20/9-19 2018 Cell Phone MiFi Card Usage Additional Amount	0100-5600-54200-LE
623596- urinal screen	0100-4071-53350-GG
749954- stainless	0100-4071-53350-GG
751187- f polish	0100-4071-53350-GG
581078- glove	0100-4071-53350-GG
813133- mop head	0100-4071-53350-GG
293227- baby powder	0100-4071-53350-GG
875814-carib water	0100-4071-53350-GG
667858- hand sanitizer	0100-4071-53350-GG
791932- 16 gallon	0100-4071-53350-GG
792404- 60 gallon	0100-4071-53350-GG

887060- toilet cleaner	0100-4071-53350-GG
508415- paper towel fold	0100-4071-53350-GG
774744- hand soap	0100-4071-53350-GG
330799- bath tissue	0100-4071-53350-GG
353299-paper towel	0100-4071-53350-GG
1452529- spray bottles	0100-4071-53350-GG
654561- carpet cleaner	0100-4071-53350-GG
173336- tape dispenser	0100-4071-53350-GG
696542- c battery	0100-4071-53350-GG
696559- d battery NIPA R5120	0100-4071-53350-GG
1696744- toilet brushes NIPA R5120	0100-4071-53350-GG
PROTECH #1002733 BODY BUNKER 31X48	0100-5600-56510-LE
6360 ALS/SLS Level III Mid Ride Duty Holster	
Item# ZW048 SLH 4502	0100-5600-53300-LE
751142- betco rest stop NIPA R5120	0100-4071-53350-GG
ANNEX BLANKET PO FOR MOTOR REPAIRS- OCTOBER 2017- SEPTEMBER 2018	0100-4071-53520-GG
motor supplies	0100-4071-53520-GG
motor	0100-4071-53520-GG
hvac motor	0100-4071-53520-GG
motor	0100-4071-53520-GG
A/C motor	0100-4071-53520-GG
09/18 ANNEX GUARD LIGHT BLANKET PO FOR ELECTRICITY-10/17-9/18	0100-4071-54400-GG
BLANKET PO FOR VEHICLE MAINTENANCE- OCTOBER 2017- SEPTEMBER 2018	0100-4070-54500-GG
COURTHOUSE BLANKET PO FOR MAINTENANCE SUPPLIES- OCTOBER 2017- SEPTEMBER 2018	0100-4071-53520-GG
5049 DEF MK4 OC TUBED/STREAM	0100-5600-53300-LE
Opti-Fit Tactical Gas Mask	0100-5600-53290-LE
Opti-Fit NBC Canister-40mm	0100-5600-53290-LE
Custom Swat KIT-LPAC/LPAAC Soft Armor, Throat and Collar Protector, Bicep Protector, Groin Protector (upgrade Molle on groin flap) LPAAC Carrier (upgrade cool fit backing, custom fit to operator, comms loops) Cummerbund (2) Sheriff Patches, MOLLE Pouches or Plackard (Radio, Rifle/Pistol Mags, Medical)	0100-5600-56510-LE
VACANT- 113 W CHAMBERS	0100-4071-54400-GG
vacant	0100-4071-54400-GG
GUINN- 204 S BUFFALO	0100-4071-54400-GG
SERVICE CENTER SHERIFF	0100-4071-54400-GG
annex	0100-4071-54400-GG
COURTHOUSE- 2 MAIN	0100-4071-54400-GG
courthouse	0100-4071-54400-GG
CH	0100-4071-54400-GG
JP1- 226 FEATHERSTON	0100-4071-54400-GG
GUINN GUARD LIGHT 2	0100-4071-54400-GG
GUINN GUARD LIGHT 1	0100-4071-54400-GG
ELECTIONS GUARD LIGHT	0100-4071-54400-GG

CASA/UNITED WAY	0100-4071-54400-GG
TOWER- 1700 ISLAND GROVE ROAD	0100-4071-54400-GG
TOWER IGR	0100-4071-54400-GG
SERVICE CENTER- 1102 E KILPATRICK	0100-4071-54400-GG
SC	0100-4071-54400-GG
ELECTIONS/ME- 103 S WALNUT	0100-4071-54400-GG
EME	0100-4071-54400-GG
DOTY HOUSE- 409 N BUFFALO	0100-4071-54400-GG
doty	0100-4071-54400-GG
DOTY	0100-4071-54400-GG
BROWN GYM- 105 S WALNUT	0100-4071-54400-GG
BG	0100-4071-54400-GG
ADULT PROBATION- 425 W CHAMBERS- BLANKET PO FOR ELECTRICITY FOR 10/17-9/18	0100-4071-54400-GG
AP	0100-4071-54400-GG
Uniforms per New Hire-Additional Needed August-September 2018	0100-5600-53330-LE
COURTHOUSE	0100-4071-53520-GG
COURTHOUSE	0100-4071-53520-GG
GUINN	0100-4071-53520-GG
ELECTIONS/ME	0100-4071-53520-GG
DOTY HOUSE- 409 N BUFFALO	0100-4071-54400-GG
Canon iR C5535I, black and white copies .008,Covers: Black toner, Color toner. All consumable & duable parts, including any required labor & travel expenses. Per Attached Quote.	0100-4360-58000-AJ
Canon iR C5535I, black and white copies .008,Covers: Black toner, Color toner. All consumable & duable parts, including any required labor & travel expenses. Per Attached Quote.	0100-4360-58000-AJ
Canon iR C55358, color copies .0636	0100-4360-58000-AJ
D20180174 MINORS#026346 092418	0100-4110-55830-AJ
MH20180136 RC#026307 092618	0100-4110-55830-AJ
Realspace Modern Comfort Series Winsley Mid-Back Bonded Leather Chair	0100-4100-53110-AJ
FUEL STATEMENT THROUGH 09/24/2018	0100-4060-53400-PH
FUEL STATEMENT THROUGH 09/24/2018	0100-4070-53400-GG
FUEL STATEMENT THROUGH 09/24/2018	0100-4090-53400-GG
FUEL STATEMENT THROUGH 09/24/2018	0100-4750-53400-LE
FUEL STATEMENT THROUGH 09/24/2018	0100-4760-53400-LE
FUEL STATEMENT THROUGH 09/24/2018	0100-5500-53400-LE
FUEL STATEMENT THROUGH 09/24/2018	0100-5510-53400-LE
FUEL STATEMENT THROUGH 09/24/2018	0100-5520-53400-LE
FUEL STATEMENT THROUGH 09/24/2018	0100-5530-53400-LE
FUEL STATEMENT THROUGH 09/24/2018	0100-5600-53400-LE
FUEL STATEMENT THROUGH 09/24/2018	0100-5931-54980-AJ
FUEL STATEMENT THROUGH 09/24/2018	0100-6430-53400-PH
Community Development - Convert Attachments	0100-4090-56550-GG
M201701463 RYDER HAVERKAMP 0927118	0100-4100-55810-AJ
M201801069 ZACARY KELLEY 092718	0100-4100-55810-AJ

M201801105 CHRISTIAN FISCHER 092718	0100-4100-55810-AJ
CURRIER MILEAGE 08/03, 09/06, 09/14	0100-4090-54100-GG
EV KITS	0100-5400-53140-EL
ED Kits	0100-5400-53140-EL
S/H	0100-5400-53140-EL
Plantronics EncorePro 540 Customer Service Headset	
Item # 536923 Entered Item # 536923	0100-4090-54600-GG
Jabra GN2100 Headset	
Item # 886596 Entered Item # 886596	0100-4090-54600-GG
One 9x12 Walnut Retirement Plaque for Karla Daigle	0100-5100-54130-GG
Battery	0100-5500-54500-LE
Plantronics® EncorePro Monaural Over-The-Head Headset, HW510, Black, 89433-01	
Item # 967292 Entered Item # 967292	0100-4090-54600-GG
Additional work done on UPS at Location 4 Tower	0100-4065-53440-PH
205526143001 SIGN	0100-4950-53110-FN
205525740001 PADFOLIO NIPA 13-23r	0100-4950-53110-FN
Plantronics Savi WH210 Replacement Earset	
Item # 604261 Entered Item # 604261 NIPA 13-23r	0100-4090-54600-GG
AT&T Syn248 SB35025 Deskset - VoIP phone Mfg. Part#: SB35025	
UNSPSC: 43191511	
Contract: National IPA Technology Solutions (2018011-01)	0100-4090-54600-GG
copy paper	0100-6650-53110-CN
Sharpies	0100-6650-53110-CN
desk organizer	0100-6650-53110-CN
correction tape	0100-6650-53110-CN
index cards	0100-6650-53110-CN
mailing labels	0100-6650-53110-CN
shipping labels	0100-6650-53110-CN
money/receipt books	0100-6650-53110-CN
paper clips	0100-6650-53110-CN
catalog envelopes	
NIPA CONTRACT 13-23R EXP.10/17/2019	0100-6650-53110-CN
INT SERVICES 092818	0100-4340-54000-AJ
INT SERVICES 092718	0100-4340-54000-AJ
INT SERVICES 092618	0100-4340-54000-AJ
INT SERVICES 092518	0100-4340-54000-AJ
INT SERVICES 092418	0100-4340-54000-AJ
MISC CREDIT 202850712001	0100-4560-53110-AJ
BLANKET FOR ONSITE SHREDDING ESTIMATE OF 70.00 A MONTH FOR 12 MONTHS	0100-5610-54000-LE
Serta® Smart Layers? Jennings Super Task Big and Tall Chair, Black/Slate (0304574)	0100-5610-53300-LE
08/01/18-08/31/18 LIMESTONE HOUSING	0100-5610-54790-LE
Software, REDACTIVE(sm) Enterprise, Single Seat License Key	0100-4090-54001-GG

Software Maintenance, REDACTIVE(sm), 1st Year (Months 1-12) Buy Board Quote 500-15 exp 9-30-18	0100-4090-54001-GG
Fatigue Mat	0100-4560-53110-AJ
Fennington Chair	
NIPA CONTRACT 13-23R EXP.10/17/2019 Glue Sticks	0100-4560-53110-AJ
NIPA CONTRACT 13-23R EXP.10/17/2019 Fennington Chair	0100-4560-53110-AJ
Cases of paper	0100-4560-53110-AJ
Post it flags	0100-4560-53110-AJ
Pentel Pack of Pens	0100-4560-53110-AJ
MEALS, HOTEL 10/30/18-11/02/18	0100-5600-54110-LE
MEALS, HOTEL, PARKING 10/30/18-11/03/18	0100-5600-54110-LE
RANDY WHEELER 1/16/19	0100-4070-54100-GG
MEALS 10/16/18-10/18/18	0100-4500-54100-AJ
David Registration	0100-4500-54100-AJ
Bonnie Registration	0100-4500-54100-AJ



Amount

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173.00

26.10

441.95

441.95

38.95

13.93

56.11

10.00

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6.29

47.29

47.29

10.88

11.99

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5.63

15.11

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77.75

18.76

16.53

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6.86

9.80

5.04

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650.00

210.00

80.00

30.00

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19.61

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349.90

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76.84

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118.32

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51.14

134.98

40.71

111.00

597.50

10.77

375.00

43.94

51.94

67.99

9.25

57.35

17.91

1042.20

71.85

20.99

8.50

8.50

25.00

1.00

500.00

100.00

63.96

127.92

9.99

9.99

17.50
100.00
100.00
265.93
217.36
291.00
291.00
291.00

899.99
59.14
23.50
4.99
9.25
35.00

7.41

9.73

5.64

9.29

10.48

8.10

9.40

9.10

9.26

10.72

6.15

3.71

8.96

20.57

9.26

9.25

113.45

336.55

168.00

75.96

85.00

12.00

30.00

50.00

30.00

1449

319.00

81.00

54.90

69.99

128.00

1200.00

86.00

149.95

356.00

29.91

14.72

14.72

-160.55

-73.60

-36.80

2242.44

10.80

15.60

368.94

131.76

26.04

50.54

136.80

229.88

1470.96

290.00

37.99

63.40

495.00

495.00

500.00

2132.48

869.97

298.36

226.22

122.80

9.25

9.25

49.95

49.95

49.95

2.79

1593.96

36.99

231.75

1154.60

200.00

400.00

280.00

280.00

280.00

57.96

252.20

324.82

575.52

10.00

1308.80

750.00

500.00

300.00

300.00

250.00

350.00
350.00
500.00
200.00
300.00
500.00
350.00
650.00
700.00
200.00
800.00
450.00
250.00

750.00

350.00
3150
650.00
250.00
300.00
300.00
300.00
300.00
300.00
250.00
350.00
800.00
350.00
500.00
350.00
450.00
200.00
300.00
450.00
350.00
800.00

250.00
250.00
750.00
300.00

300.00

300.00

450.00

300.00

450.00

250.00

300.00

250.00

450.00

-800.00

250.00

250.00

450.00

500.00

300.00

500.00

200.00

350.00

350.00

250.00

1100

250.00

300.00

250.00

100.00

250.00

250.00

350.00

350.00

200.00

500.00

250.00

500.00

200.00

41.20

44.87

10660.50

4523.00

590.50

48.41
36.66
150.98
1487.25
139.98

199.20

398.40
1272.48

217.29

85.00
50.35
662.90
24.78
37.50
37.50
10.50
74.40

273.58

273.58
50.00

3.90

1.39

22.10

29.99

5.52

17.27

1.89

9.14

2.94

6.61

21.91

31.69

8.98

223.22

394.41

42.00

15.29

25.50

10000.00

29.69

5.47

606.19

109.00

65.44

88.00

78.45

75.83

104.17

2.50

7.29

33.51

2738.00

28.78

38.24

32.38

105.57

62.00

17.24

137.92

7.84

67.95

250.10

55.08
180.81
300.08
847.97
786.20
18.99
17.22
2.98
6.31
22.09
12.84
2182.00

300.00
35.98

190.26
1.86
4.12
7.51
16.10
149.42

27.58

44.95

4.78
88.80
2075.18
819.72

6564.00
227.79
75.58
12600.56
2169.16
4838.51
5550.55
2336.02
254.55
295.59
14.25
54.45
15.65

402.97
199.91
43.89
598.04
323.20
475.43
295.38
40.84
7.71
2.06
418.21
114.26

1990.49
1149.1

185.99
77.72
22.29
9.56
3.74
44.00

8.16

0.51
2.54
300.00
300.00

136.79
305.05
1101.42
52.92
358.28
158.22
888.56
483.38
576.96
1439.64
19414.06
284.04
535.45
11400
300.00
300.00

300.00

48.83

248.24

950.38

93.60

148.84

272.98

77.75

100.00

131.76

2824.96

6.07

40.80

220.80

807.18

59.98

10.89

12.15

8.10

3.48

11.62

2.77

22.10

2.94

13.79

320.00

440.00

520.00

280.00

480.00

-81.00

70.00

634.38

3680.00

19975

3925
60.99

170.99

17.59
170.99
136.60
22.58
14.24
451.83
1078.89
200.00
86.00

50.00
50.00

11,020.00

1,635.18

100.75

2,214.90

2,961.76

1,637.37

40,676.96

1,186.39

39,484.04

9,266.40

5,300.00

2,824.95

3,742.98

1,637.42

12,070.01

10,026.22

1,423.50

563.69

512.98

3,434.29

799.04

2,626.79

312.80

442.61

57,743.41

1,303.02

988.56

2,479.77

576.96

2,542.27

75,275.68

10,381.95

10.24

646.44

5,097.40

160.31

202.69

313,309.73

Open Accounts Payable Reconciliation Report
Johnson County

Effective Date: 10/01/2004 - 10/05/2018
Run Date: 09/28/2018
User: Icarlock

Fund Summary/Accounts Payable - Manual Journals	Invoice Total	Accounts Payable Total	Retainage Payable Total	Difference
0100 - GENERAL FUND	314,265.26	314,265.26	0.00	0.00
0140 - LAW LIBRARY	2,989.39	2,989.39	0.00	0.00
0150 - ROAD & BRIDGE PCT#1	25,991.60	25,991.60	0.00	0.00
0160 - ROAD & BRIDGE PCT#2	34,146.61	34,146.61	0.00	0.00
0170 - ROAD & BRIDGE PCT#3	42,855.73	42,855.73	0.00	0.00
0180 - ROAD & BRIDGE PCT#4	24,561.51	24,561.51	0.00	0.00
0220 - RECORDS MANAGEMENT -- COUNTY	2,922.50	2,922.50	0.00	0.00
0260 - DISTRICT ATTORNEY -- FORFEITURES	71.00	71.00	0.00	0.00
0330 - JUVENILE JUSTICE ALTERNATIVE EDUCATION	7,000.00	7,000.00	0.00	0.00
0420 - GUARDIANSHIP FEE FUND	1,318.76	1,318.76	0.00	0.00
0550 - INDIGENT HEALTH CARE	19,282.53	19,282.53	0.00	0.00
0750 - EQUIPMENT PURCHASE	42,783.21	42,783.21	0.00	0.00
0970 - FEE OFFICERS	2,181.55	2,181.55	0.00	0.00
1110 - STOP SCU -- OPERATIONS	6,990.15	6,990.15	0.00	0.00
8400 - CITIES READINESS INITIATIVE -- CFDA: 93.283	913.00	913.00	0.00	0.00
	528,272.80			

Fund Summary/Accounts Payable - Manual Journals	Journals	Accounts Payable Total
0100 - GENERAL FUND	Excluding Manual Journal Information	1,104.00
0970 - FEE OFFICERS	Excluding Manual Journal Information	342.28

Fund Summary/Accounts Payable Grand Total	Accounts Payable Invoices	Accounts Payable Manual Journals	Accounts Payable Grand Total
0100 - GENERAL FUND	314,265.26	1,104.00	315,369.26
0140 - LAW LIBRARY	2,989.39	0.00	2,989.39
0150 - ROAD & BRIDGE PCT#1	25,991.60	0.00	25,991.60
0160 - ROAD & BRIDGE PCT#2	34,146.61	0.00	34,146.61
0170 - ROAD & BRIDGE PCT#3	42,855.73	0.00	42,855.73
0180 - ROAD & BRIDGE PCT#4	24,561.51	0.00	24,561.51
0220 - RECORDS MANAGEMENT -- COUNTY	2,922.50	0.00	2,922.50
0260 - DISTRICT ATTORNEY -- FORFEITURES	71.00	0.00	71.00
0330 - JUVENILE JUSTICE ALTERNATIVE EDUCATION	7,000.00	0.00	7,000.00
0420 - GUARDIANSHIP FEE FUND	1,318.76	0.00	1,318.76
0550 - INDIGENT HEALTH CARE	19,282.53	0.00	19,282.53
0750 - EQUIPMENT PURCHASE	42,783.21	0.00	42,783.21
0970 - FEE OFFICERS	2,181.55	342.28	2,523.83
1110 - STOP SCU -- OPERATIONS	6,990.15	0.00	6,990.15
8400 - CITIES READINESS INITIATIVE -- CFDA: 93.283	913.00	0.00	913.00

Open Accounts Payable Reconciliation Report
Johnson County

Effective Date: 10/01/2004 - 10/05/2018

Run Date: 09/28/2018

User: lcarlock

Fund 0100 - GENERAL FUND	Invoice	Vendor Invoice	Status	Effective	Invoice Type	Vendor	Invoice Total	AP Total
118-011949	101918SCOTT		POSTED	10/05/2018	Invoice Without a Purchase Order	Scott	748.44	748.44
118-012318	04130936		POSTED	08/13/2018	Invoice With a Purchase Order	MATTHEW BENDER and CO INC	199.10	199.10
118-012531	101918NOVIAN		POSTED	10/05/2018	Invoice Without a Purchase Order	Novian	441.95	441.95
118-012532	101918LAYLAND		POSTED	10/05/2018	Invoice Without a Purchase Order	CHARLES LAYLAND	441.95	441.95
119-000022	110218PITTS		POSTED	10/05/2018	Invoice Without a Purchase Order	ARRON PITTS	451.83	451.83
119-000023	110318BENNETT		POSTED	10/05/2018	Invoice Without a Purchase Order	Bennett, Garritt	1,078.89	1,078.89
119-000029	2019RP-082018-1375		POSTED	10/05/2018	Invoice Without a Purchase Order	Innovation Event Management	200.00	200.00
118-013991	363194		POSTED	09/20/2018	Invoice With a Purchase Order	LONE STAR CAR WASH and FAST LUBE	38.95	38.95
118-013992	1635173		POSTED	09/20/2018	Invoice With a Purchase Order	SOLAR SUPPLY INC.	70.04	70.04
118-013993	09/19/18 COUNTERFEIT		POSTED	09/20/2018	Invoice Without a Purchase Order	JOHNSON COUNTY CSCD	10.00	10.00
118-013994	081418		POSTED	09/20/2018	Invoice Without a Purchase Order	OTERO INC	3,000.00	3,000.00
118-013996	0643-143312		POSTED	09/21/2018	Invoice With a Purchase Order	O'REILLY AUTOMOTIVE, INC	35.64	35.64
118-014000	485		POSTED	09/21/2018	Invoice With a Purchase Order	HARVEY DAVID LEE DBA ECONOMY LOCK & KEY	60.00	60.00
118-014003	199503982001		POSTED	09/21/2018	Invoice With a Purchase Order	OFFICE DEPOT	46.22	46.22
118-014004	0643-143751		POSTED	09/21/2018	Invoice With a Purchase Order	O'REILLY AUTOMOTIVE, INC	128.88	128.88
118-014005	P6035441		POSTED	09/21/2018	Invoice With a Purchase Order	BATTERIES PLUS BULBS #962	251.55	251.55
118-014006	8589		POSTED	09/21/2018	Invoice With a Purchase Order	WRIGHT TIRE COMPANY INC	262.44	262.44
118-014007	199562761101		POSTED	09/21/2018	Invoice With a Purchase Order	OFFICE DEPOT	773.14	773.14
118-014008	199579187001		POSTED	09/21/2018	Invoice With a Purchase Order	OFFICE DEPOT	15.90	15.90
118-014009	201557762001		POSTED	09/21/2018	Invoice With a Purchase Order	OFFICE DEPOT	23.09	23.09
118-014010	201557312001		POSTED	09/21/2018	Invoice With a Purchase Order	OFFICE DEPOT	293.84	293.84
118-014011	203707600001		POSTED	09/21/2018	Invoice With a Purchase Order	OFFICE DEPOT	11.99	11.99
118-014012	203706989001		POSTED	09/21/2018	Invoice With a Purchase Order	OFFICE DEPOT	376.06	376.06
118-014013	198324114001		POSTED	09/21/2018	Invoice With a Purchase Order	OFFICE DEPOT	273.58	273.58
118-014014	40861		POSTED	09/21/2018	Invoice With a Purchase Order	HEWLETT OFFICE SYSTEMS, LLC	75.00	75.00
118-014015	201568117001		POSTED	09/21/2018	Invoice With a Purchase Order	OFFICE DEPOT	29.68	29.68
118-014016	201558537001		POSTED	09/21/2018	Invoice With a Purchase Order	OFFICE DEPOT	7.79	7.79
118-014017	201568118001		POSTED	09/21/2018	Invoice With a Purchase Order	OFFICE DEPOT	32.99	32.99
118-014018	00231639		POSTED	09/21/2018	Invoice With a Purchase Order	CLEBURNE TIMES REVIEW	300.25	300.25
118-014019	218 ACCT 89		POSTED	09/21/2018	Invoice With a Purchase Order	CLEBURNE TIMES REVIEW	675.50	675.50
118-014020	221968		POSTED	09/21/2018	Invoice With a Purchase Order	AMR	50,827.50	50,827.50
118-014021	754568		POSTED	09/21/2018	Invoice With a Purchase Order	Leonel Munoz Avelar	240.00	240.00
118-014022	754567		POSTED	09/21/2018	Invoice With a Purchase Order	Leonel Munoz Avelar	190.00	190.00
118-014023	198352		POSTED	09/21/2018	Invoice With a Purchase Order	Firestone Complete Auto Care	630.20	630.20
118-014024	8565		POSTED	09/21/2018	Invoice With a Purchase Order	WRIGHT TIRE COMPANY INC	194.58	194.58
118-014025	1349970666		POSTED	09/21/2018	Invoice With a Purchase Order	AUTOZONE INC.	149.99	149.99
118-014026	1349966414		POSTED	09/21/2018	Invoice With a Purchase Order	AUTOZONE INC.	127.99	127.99
118-014027	27741		POSTED	09/21/2018	Invoice With a Purchase Order	Joshua Lube & Tune	25.50	25.50

Invoice	Vendor Invoice	Status	Effective	Invoice Type	Vendor	Invoice Total	AP Total
118-014028	27723	POSTED	09/21/2018	Invoice With a Purchase Order	Joshua Lube & Tune	101.93	101.93
118-014029	8556	POSTED	09/21/2018	Invoice With a Purchase Order	AWARDS BY MASTER CRAFT	77.75	77.75
118-014030	200121238001	POSTED	09/21/2018	Invoice With a Purchase Order	OFFICE DEPOT	215.67	215.67
118-014031	200139016001	POSTED	09/21/2018	Invoice With a Purchase Order	OFFICE DEPOT	8.99	8.99
118-014032	33997	POSTED	09/21/2018	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	30.00	30.00
118-014033	200235355001	POSTED	09/21/2018	Invoice With a Purchase Order	OFFICE DEPOT	32.40	32.40
118-014034	34002	POSTED	09/21/2018	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	30.00	30.00
118-014035	200155800001	POSTED	09/21/2018	Invoice With a Purchase Order	OFFICE DEPOT	304.10	304.10
118-014036	33993	POSTED	09/21/2018	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	20.00	20.00
118-014037	062092	POSTED	09/21/2018	Invoice With a Purchase Order	SCOTT MERRIMAN INC	940.00	940.00
118-014038	33994	POSTED	09/21/2018	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	30.00	30.00
118-014040	16540	POSTED	09/21/2018	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	161.10	161.10
118-014041	11277	POSTED	09/21/2018	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	22.68	22.68
118-014050	8051230492	POSTED	09/21/2018	Invoice With a Purchase Order	STAPLES ADVANTAGE	509.97	509.97
118-014051	8051053327	POSTED	09/21/2018	Invoice With a Purchase Order	STAPLES ADVANTAGE	67.39	67.39
118-014052	8051135916	POSTED	09/21/2018	Invoice With a Purchase Order	STAPLES ADVANTAGE	154.47	154.47
118-014053	582058-0	POSTED	09/21/2018	Invoice With a Purchase Order	Matthews Office Supply Company	202.00	202.00
118-014055	186270630001	POSTED	09/21/2018	Invoice With a Purchase Order	OFFICE DEPOT	820.09	820.09
118-014056	186286434001	POSTED	09/21/2018	Invoice With a Purchase Order	OFFICE DEPOT	337.22	337.22
118-014057	187014684001	POSTED	09/21/2018	Invoice With a Purchase Order	OFFICE DEPOT	97.84	97.84
118-014058	187012738001	POSTED	09/21/2018	Invoice With a Purchase Order	OFFICE DEPOT	23.19	23.19
118-014082	240407	POSTED	09/21/2018	Invoice With a Purchase Order	TEXAS HEALTH CLEBURNE OCCUPATIONAL HEALTH	45.00	45.00
118-014083	202090985001	POSTED	09/21/2018	Invoice With a Purchase Order	OFFICE DEPOT	397.61	397.61
118-014084	19217829	POSTED	09/21/2018	Invoice With a Purchase Order	CANON FINANCIAL SERVICES INC	2,319.00	2,319.00
118-014085	19183285	POSTED	09/21/2018	Invoice With a Purchase Order	CANON FINANCIAL SERVICES INC	690.00	690.00
118-014086	15404	POSTED	09/21/2018	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	29.90	29.90
118-014087	JC080318 08/18	POSTED	09/21/2018	Invoice With a Purchase Order	MCLENNAN COUNTY TREASURER S OFFICE	4,092.00	4,092.00
118-014088	18080855N	POSTED	09/24/2018	Invoice Without a Purchase Order	DEPARTMENT OF INFORMATION RESOURCES	3,371.46	3,371.46
118-014089	15717	POSTED	09/25/2018	Invoice With a Purchase Order	HOPPS AUTOMOTIVE AND TOWING	452.20	452.20
118-014090	18-02564	POSTED	09/25/2018	Invoice With a Purchase Order	HOPPS AUTOMOTIVE AND TOWING	75.00	75.00
118-014091	18-02634	POSTED	09/25/2018	Invoice With a Purchase Order	HOPPS AUTOMOTIVE AND TOWING	65.00	65.00
118-014092	17278	POSTED	09/25/2018	Invoice With a Purchase Order	HOPPS AUTOMOTIVE AND TOWING	12.00	12.00
118-014093	17388	POSTED	09/25/2018	Invoice With a Purchase Order	HOPPS AUTOMOTIVE AND TOWING	409.23	409.23
118-014094	17385	POSTED	09/25/2018	Invoice With a Purchase Order	HOPPS AUTOMOTIVE AND TOWING	113.45	113.45
118-014095	17670	POSTED	09/25/2018	Invoice With a Purchase Order	HOPPS AUTOMOTIVE AND TOWING	502.56	502.56
118-014096	17704	POSTED	09/25/2018	Invoice With a Purchase Order	HOPPS AUTOMOTIVE AND TOWING	381.92	381.92
118-014097	17691	POSTED	09/25/2018	Invoice With a Purchase Order	HOPPS AUTOMOTIVE AND TOWING	387.15	387.15
118-014098	17734	POSTED	09/25/2018	Invoice With a Purchase Order	HOPPS AUTOMOTIVE AND TOWING	12.99	12.99
118-014099	992899335x09142018	POSTED	09/25/2018	Invoice Without a Purchase Order	AT&T MOBILITY	118.32	118.32
118-014101	3389594882	POSTED	09/25/2018	Invoice With a Purchase Order	STAPLES ADVANTAGE	779.00	779.00
118-014102	3389594884	POSTED	09/25/2018	Invoice With a Purchase Order	STAPLES ADVANTAGE	194.75	194.75
118-014110	199182147001	POSTED	09/25/2018	Invoice With a Purchase Order	OFFICE DEPOT	1,289.95	1,289.95
118-014111	199192661001	POSTED	09/25/2018	Invoice With a Purchase Order	OFFICE DEPOT	62.16	62.16
118-014112	202489169001	POSTED	09/25/2018	Invoice With a Purchase Order	OFFICE DEPOT	964.67	964.67
118-014113	199139006001	POSTED	09/25/2018	Invoice With a Purchase Order	OFFICE DEPOT	149.99	149.99
118-014114	199140831001	POSTED	09/25/2018	Invoice With a Purchase Order	OFFICE DEPOT	146.98	146.98
118-014115	546	POSTED	09/25/2018	Invoice With a Purchase Order	SPECIAL OPERATIONS SYSTEMS LLC	2,292.00	2,292.00

Invoice	Vendor Invoice	Status	Effective	Invoice Type	Vendor	Invoice Total	AP Total
I18-014116	09192018-001a	POSTED	09/25/2018	Invoice With a Purchase Order	Forensic Imaging, Inc	353.85	353.85
I18-014117	9946783230X09202018	POSTED	09/25/2018	Invoice With a Purchase Order	AT&T MOBILITY	309.92	309.92
I18-014118	0810125501866	POSTED	09/25/2018	Invoice With a Purchase Order	Ready Refresh	28.42	28.42
I18-014119	15502	POSTED	09/25/2018	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	291.15	291.15
I18-014120	16614	POSTED	09/25/2018	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	176.15	176.15
I18-014122	51548	POSTED	09/25/2018	Invoice With a Purchase Order	VALVOLINE INSTANT OIL CHANGE	75.63	75.63
I18-014123	010737884	POSTED	09/25/2018	Invoice With a Purchase Order	GALL S INC	214.80	214.80
I18-014124	Q006539	POSTED	09/25/2018	Invoice With a Purchase Order	Prezi, Inc	1,800.00	1,800.00
I18-014127	147366495	POSTED	09/25/2018	Invoice With a Purchase Order	B & H PHOTO & ELECTRONICS CORP	224.95	224.95
I18-014129	PGN9441	POSTED	09/25/2018	Invoice With a Purchase Order	CDW COMPUTERS CENTERS INC	796.98	796.98
I18-014131	3390747733	POSTED	09/25/2018	Invoice With a Purchase Order	STAPLES ADVANTAGE	198.99	198.99
I18-014134	MARTINEZ DEL NORTE 8	POSTED	09/25/2018	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	20.57	20.57
I18-014135	Martinez Docs 8 30 1	POSTED	09/25/2018	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	10.55	10.55
I18-014136	Martinez 9 4 18 Love	POSTED	09/25/2018	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	51.14	51.14
I18-014137	0961480072118	POSTED	09/25/2018	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	134.98	134.98
I18-014150	Walmart 08/28/18	POSTED	08/31/2018	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	40.71	40.71
I18-014156	082118	POSTED	09/25/2018	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	111.00	111.00
I18-014157	INVOICE 45890	POSTED	09/25/2018	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	597.50	597.50
I18-014158	1349978122	POSTED	09/25/2018	Invoice With a Purchase Order	AUTOZONE INC.	10.77	10.77
I18-014162	302697608	POSTED	09/25/2018	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	375.00	375.00
I18-014164	WA29623688-1	POSTED	09/25/2018	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	95.88	95.88
I18-014165	WA29623688-3	POSTED	09/25/2018	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	67.99	67.99
I18-014166	100173125541	POSTED	09/25/2018	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	9.25	9.25
I18-014168	wa30389196	POSTED	09/25/2018	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	57.35	57.35
I18-014169	WA29623688-2	POSTED	09/25/2018	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	17.91	17.91
I18-014170	18156042	POSTED	09/25/2018	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	1,042.20	1,042.20
I18-014171	5031886-795624	POSTED	09/25/2018	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	71.85	71.85
I18-014172	18156132	POSTED	09/25/2018	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	20.99	20.99
I18-014173	10017282389	POSTED	09/25/2018	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	8.50	8.50
I18-014174	10017282779	POSTED	09/25/2018	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	25.00	25.00
I18-014175	101618RMREG	POSTED	09/29/2018	Invoice With a Purchase Order	TEXAS JUSTICE COURT JUDGES ASSO INC	1.00	1.00
I18-014176	1180827C1177	POSTED	09/25/2018	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	600.00	600.00
I18-014177	18-3317	POSTED	09/25/2018	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	63.96	63.96
I18-014178	889154185	POSTED	09/25/2018	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	127.92	127.92
I18-014179	889154185 2	POSTED	09/25/2018	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	19.98	19.98
I18-014180	23395972 2018	POSTED	09/25/2018	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	17.50	17.50
I18-014181	100173154132	POSTED	09/25/2018	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	200.00	200.00
I18-014182	7/2018	POSTED	09/25/2018	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	265.93	265.93
I18-014183	WA32363026	POSTED	09/25/2018	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	1,090.36	1,090.36
I18-014184	182046954001	POSTED	09/25/2018	Invoice With a Purchase Order	OFFICE DEPOT	899.99	899.99
I18-014185	686995	POSTED	09/25/2018	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	59.14	59.14
I18-014186	100173499186	POSTED	09/25/2018	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	28.49	28.49
I18-014187	Juvenile Law 9th	POSTED	09/25/2018	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	9.25	9.25
I18-014189	100173602366	POSTED	09/25/2018	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	35.00	35.00
I18-014192	766322	POSTED	09/25/2018	Invoice With a Purchase Order	BEN'S VENDING	7.41	7.41
I18-014196	Baker Old Orange Caf	POSTED	09/25/2018	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	9.73	9.73
I18-014197	Baker Docs BBQ 8 30	POSTED	09/25/2018	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	9.73	9.73

Invoice	Vendor Invoice	Status	Effective	Invoice Type	Vendor	Invoice Total	AP Total
I18-014211	Baker Whataburger	POSTED	09/25/2018	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	5.64	5.64
I18-014215	Pettigrew Subway 8 2	POSTED	09/25/2018	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	9.29	9.29
I18-014216	Subway 8 28 18	POSTED	09/25/2018	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	10.48	10.48
I18-014217	Subway 9 6 18	POSTED	09/25/2018	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	8.10	8.10
I18-014218	Subway 9 7 18	POSTED	09/25/2018	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	9.40	9.40
I18-014219	Kitchen 8 15 18	POSTED	09/25/2018	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	9.10	9.10
I18-014220	Kitchen 8 21 18	POSTED	09/25/2018	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	9.26	9.26
I18-014221	Talley Country	POSTED	09/25/2018	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	10.72	10.72
I18-014222	Valero 9 7 18	POSTED	09/25/2018	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	6.15	6.15
I18-014223	MCDONALDS 8 13 18	POSTED	09/25/2018	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	3.71	3.71
I18-014224	Whataburger 8 27 18	POSTED	09/25/2018	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	8.96	8.96
I18-014225	DEL NORTE 8 14 18	POSTED	09/25/2018	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	20.57	20.57
I18-014226	Orange Cafe 8 28 18	POSTED	09/25/2018	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	9.26	9.26
I18-014228	100172944806	POSTED	09/25/2018	Invoice With a Purchase Order	CLEBURNE LAWN and GARDEN	9.25	9.25
I18-014253	3541011	POSTED	09/25/2018	Invoice With a Purchase Order	CAREFLITE	450.00	450.00
I18-014255	180925-301	POSTED	09/25/2018	Invoice With a Purchase Order	AUTOZONE INC.	168.00	168.00
I18-014256	1349973274	POSTED	09/25/2018	Invoice With a Purchase Order	AUTOZONE INC.	75.96	75.96
I18-014257	18-03142	POSTED	09/25/2018	Invoice With a Purchase Order	HOPPS AUTOMOTIVE AND TOWING	85.00	85.00
I18-014258	18834	POSTED	09/25/2018	Invoice With a Purchase Order	HOPPS AUTOMOTIVE AND TOWING	12.00	12.00
I18-014259	33960	POSTED	09/25/2018	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	30.00	30.00
I18-014260	34001	POSTED	09/25/2018	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	50.00	50.00
I18-014261	34024	POSTED	09/25/2018	Invoice Without a Purchase Order	ROGER'S LUBE SERVICE	30.00	30.00
I18-014262	030947	POSTED	09/25/2018	Invoice With a Purchase Order	FLYHighUSA	1,768.00	1,768.00
I18-014265	010683608	POSTED	09/25/2018	Invoice With a Purchase Order	GALL S INC	205.89	205.89
I18-014268	20486	POSTED	09/25/2018	Invoice Without a Purchase Order	Translation & Interpretation Network	128.00	128.00
I18-014281	552	POSTED	09/25/2018	Invoice Without a Purchase Order	SPECIAL OPERATIONS SYSTEMS LLC	1,200.00	1,200.00
I18-014287	101818LAIN	POSTED	10/01/2018	Invoice Without a Purchase Order	Lain	86.00	86.00
I19-000046	101818LOYD	POSTED	10/01/2018	Invoice Without a Purchase Order	Lloyd	86.00	86.00
I18-014290	991212365001	POSTED	09/26/2018	Invoice Without a Purchase Order	OFFICE DEPOT	149.95	149.95
I18-014291	104997087001	POSTED	09/26/2018	Invoice Without a Purchase Order	OFFICE DEPOT	356.00	356.00
I18-014294	29673	POSTED	09/26/2018	Invoice Without a Purchase Order	PACK N MAIL	29.91	29.91
I18-014295	09101880EDEKER	POSTED	09/26/2018	Invoice Without a Purchase Order	Boedeker	29.44	29.44
I18-014296	16470012 RETURN	POSTED	09/26/2018	Invoice Without a Purchase Order	LOWE'S BUSINESS ACCOUNT	-160.55	-160.55
I18-014299	202603092001	POSTED	09/26/2018	Invoice Without a Purchase Order	OFFICE DEPOT	-73.60	-73.60
I18-014300	202603834001	POSTED	09/26/2018	Invoice Without a Purchase Order	OFFICE DEPOT	-36.80	-36.80
I18-014301	12377	POSTED	09/26/2018	Invoice Without a Purchase Order	BURLESON CITY OF	2,242.44	2,242.44
I18-014302	R080118BOURGEOIS ADL	POSTED	09/26/2018	Invoice Without a Purchase Order	Bourgeosi	10.80	10.80
I18-014303	8010	POSTED	09/26/2018	Invoice With a Purchase Order	WRIGHT TIRE COMPANY INC	15.60	15.60
I18-014304	40983	POSTED	09/26/2018	Invoice With a Purchase Order	HEWLETT OFFICE SYSTEMS, LLC	368.94	368.94
I18-014305	186286444001	POSTED	09/26/2018	Invoice With a Purchase Order	OFFICE DEPOT	131.76	131.76
I18-014306	2897106	POSTED	09/26/2018	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	26.04	26.04
I18-014307	10177245	POSTED	09/26/2018	Invoice With a Purchase Order	United AG & Turf	50.54	50.54
I18-014322	773313869854	POSTED	09/26/2018	Invoice With a Purchase Order	Stolz Telecom Inc	136.80	136.80
I18-014323	1349979044	POSTED	09/27/2018	Invoice With a Purchase Order	AUTOZONE INC.	229.88	229.88
I18-014324	22143	POSTED	09/27/2018	Invoice With a Purchase Order	Defender Supply, LLC	1,760.96	1,760.96
I18-014326	15626	POSTED	09/27/2018	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	37.99	37.99
I18-014327	1349978917	POSTED	09/27/2018	Invoice With a Purchase Order	AUTOZONE INC.	63.40	63.40

<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>
118-014329	2894	POSTED	09/27/2018	Invoice With a Purchase Order	Texas Forensic Associates	495.00	495.00
118-014330	2968	POSTED	09/27/2018	Invoice With a Purchase Order	Texas Forensic Associates	495.00	495.00
118-014331	1012035951	POSTED	09/27/2018	Invoice With a Purchase Order	The Center for American and International Law	500.00	500.00
118-014333	4770	POSTED	09/27/2018	Invoice With a Purchase Order	All American Fire Protection, Inc	2,132.48	2,132.48
118-014334	202515513001	POSTED	09/27/2018	Invoice With a Purchase Order	OFFICE DEPOT	869.97	869.97
118-014335	pgf1823	POSTED	09/27/2018	Invoice With a Purchase Order	CDW COMPUTERS CENTERS INC	298.36	298.36
118-014337	373359	POSTED	09/27/2018	Invoice With a Purchase Order	SCHLOTZSKY'S STORE LLC CORP	226.22	226.22
118-014339	84562	POSTED	09/27/2018	Invoice With a Purchase Order	CHIEF SUPPLY	122.80	122.80
118-014340	460963-0	POSTED	09/10/2018	Invoice With a Purchase Order	BENNETT PRINTING and OFFICE SUPPLY	18.50	18.50
118-014341	804813-0	POSTED	09/27/2018	Invoice With a Purchase Order	BENNETT PRINTING and OFFICE SUPPLY	149.85	149.85
118-014342	460633-0	POSTED	09/04/2018	Invoice With a Purchase Order	BENNETT PRINTING and OFFICE SUPPLY	2.79	2.79
118-014343	PHF9879	POSTED	09/27/2018	Invoice With a Purchase Order	CDW COMPUTERS CENTERS INC	1,593.96	1,593.96
118-014344	203437946001	POSTED	09/14/2018	Invoice With a Purchase Order	OFFICE DEPOT	36.99	36.99
118-014345	18464	POSTED	09/27/2018	Invoice With a Purchase Order	HAUK GARAGE	231.75	231.75
118-014346	18467	POSTED	09/27/2018	Invoice With a Purchase Order	HAUK GARAGE	1,154.60	1,154.60
118-014347	091918GL	POSTED	09/27/2018	Invoice With a Purchase Order	Gabriela E Lomonaco	880.00	880.00
118-014348	092118ARIVERA	POSTED	09/27/2018	Invoice Without a Purchase Order	RIVERA	560.00	560.00
118-014349	220000031669	POSTED	09/27/2018	Invoice Without a Purchase Order	GOT YOU COVERED	185.99	185.99
118-014350	081318 IRAY CCL1	POSTED	09/27/2018	Invoice Without a Purchase Order	JUDGE JERRY RAY	252.20	252.20
118-014351	R092118MOBLEY	POSTED	09/27/2018	Invoice Without a Purchase Order	Mobley	324.82	324.82
118-014352	954341944001.1	POSTED	09/27/2018	Invoice Without a Purchase Order	OFFICE DEPOT	575.52	575.52
118-014353	E801146	POSTED	09/27/2018	Invoice Without a Purchase Order	Clark	10.00	10.00
118-014354	RH-2403	POSTED	09/27/2018	Invoice Without a Purchase Order	HALL	1,308.80	1,308.80
118-014357	2684	POSTED	09/27/2018	Invoice Without a Purchase Order	OTERO INC	750.00	750.00
118-014359	CT APPT 100518	POSTED	09/27/2018	Invoice Without a Purchase Order	WARD ROBERT L LAW OFFICE OF	2,550.00	2,550.00
118-014360	CT APPT 100518	POSTED	09/27/2018	Invoice Without a Purchase Order	TIM ALTARAS	500.00	500.00
118-014361	CT APPT 100518	POSTED	09/27/2018	Invoice Without a Purchase Order	Lindsey Adams	850.00	850.00
118-014362	CT APPT 100518	POSTED	09/27/2018	Invoice Without a Purchase Order	PATRICK BARKMAN	2,350.00	2,350.00
118-014363	CT APPT 100518	POSTED	09/27/2018	Invoice Without a Purchase Order	LAW OFFICE OF KIMBERLY A BAKER	700.00	700.00
118-014364	CT APPT 100518	POSTED	09/27/2018	Invoice Without a Purchase Order	LAW OFFICE OF DON W. BONNER, PLLC	1,100.00	1,100.00
118-014365	CT APPT 100518	POSTED	09/27/2018	Invoice Without a Purchase Order	CURT CRUM	3,800.00	3,800.00
118-014366	CT APPT 100518	POSTED	09/27/2018	Invoice Without a Purchase Order	Law Office of J. Greg Coontz	250.00	250.00
118-014367	CT APPT 100518	POSTED	09/27/2018	Invoice Without a Purchase Order	JEFFREY SCOTT DAVIS	1,750.00	1,750.00
118-014368	CT APPT 100518	POSTED	09/27/2018	Invoice Without a Purchase Order	MARY C DAVIS ATTORNEY AT LAW	1,150.00	1,150.00
118-014369	CT APPT 100518	POSTED	09/27/2018	Invoice Without a Purchase Order	ENRIGHT	350.00	350.00
118-014370	CT APPT 100518	POSTED	09/27/2018	Invoice Without a Purchase Order	SHELLY D FOWLER	1,300.00	1,300.00
118-014371	CT APPT 100518	POSTED	09/27/2018	Invoice Without a Purchase Order	HOUSTON DAVID E	2,100.00	2,100.00
118-014372	CT APPT 100518	POSTED	09/27/2018	Invoice Without a Purchase Order	Ferguson, Holmes & Shanklin PLLC	250.00	250.00
118-014373	CT APPT 100518	POSTED	09/27/2018	Invoice Without a Purchase Order	KEN JENKINS ATTORNEY AT LAW	1,300.00	1,300.00
118-014374	CT APPT 100518	POSTED	09/27/2018	Invoice Without a Purchase Order	MICHAEL R. KURMES, ATTORNEY AT LAW, PLLC	300.00	300.00
118-014375	CT APPT 100518	POSTED	09/27/2018	Invoice Without a Purchase Order	The Law Office of Robert E Luttrell III	1,500.00	1,500.00
118-014376	CT APPT 100518	POSTED	09/27/2018	Invoice Without a Purchase Order	The Law Office of Amy M. Lee P.L.L.C	250.00	250.00
118-014377	CT APPT 100518	POSTED	09/27/2018	Invoice Without a Purchase Order	LAW OFFICE OF TESA-JACKSON MICHAEL	200.00	200.00
118-014378	CT APPT 100518	POSTED	09/27/2018	Invoice Without a Purchase Order	WILLIAM G MASON	950.00	950.00
118-014379	CT APPT 100518	POSTED	09/27/2018	Invoice Without a Purchase Order	Lisa Powell Attorney at Law	3,550.00	3,550.00
118-014380	CT APPT 100518	POSTED	09/27/2018	Invoice Without a Purchase Order	LELAND A REINHARD P C	800.00	800.00
118-014381	CT APPT 100518	POSTED	09/27/2018	Invoice Without a Purchase Order	KIMBERLY SIKES, ATTORNEY AT LAW PC	1,300.00	1,300.00

Invoice	Vendor Invoice	Status	Effective	Invoice Type	Vendor	Invoice Total	AP Total
118-014382	CT APPT 100518	POSTED	09/27/2018	Invoice Without a Purchase Order	STROTHER & STROTHER PLLC	700.00	700.00
118-014383	CT APPT 100518	POSTED	09/27/2018	Invoice Without a Purchase Order	BEN HILL TURNER and ASSOC PC	250.00	250.00
118-014384	CT APPT 100518	POSTED	09/27/2018	Invoice Without a Purchase Order	Turner Monahan, PLLC	500.00	500.00
118-014385	1130 09/20/2018	POSTED	09/27/2018	Invoice Without a Purchase Order	REAL PERFORMANCE PHYSICAL THERAPY	200.00	200.00
118-014387	8087-43	POSTED	09/27/2018	Invoice Without a Purchase Order	PAUL'S DONUTS	41.20	41.20
118-014388	book receipt	POSTED	09/27/2018	Invoice Without a Purchase Order	Hale	44.87	44.87
118-014389	552 09/25/18	POSTED	09/27/2018	Invoice Without a Purchase Order	SPECIAL OPERATIONS SYSTEMS LLC	1,200.00	1,200.00
118-014390	555	POSTED	09/27/2018	Invoice Without a Purchase Order	SPECIAL OPERATIONS SYSTEMS LLC	10,660.50	10,660.50
118-014391	MEC-116.1	POSTED	09/27/2018	Invoice Without a Purchase Order	ROSSER FUNERAL HOME	4,523.00	4,523.00
118-014395	18471	POSTED	09/27/2018	Invoice With a Purchase Order	HAUK GARAGE	590.50	590.50
118-014396	825115244X09142018	POSTED	09/27/2018	Invoice With a Purchase Order	AT&T MOBILITY	85.07	85.07
118-014397	055127171780 09/18	POSTED	09/27/2018	Invoice With a Purchase Order	TXU ENERGY	150.98	150.98
118-014399	OR11251880	POSTED	09/27/2018	Invoice With a Purchase Order	GALL S INC	2,224.83	2,224.83
118-014400	97608-001 08/18	POSTED	09/27/2018	Invoice With a Purchase Order	UNITED COOPERATIVE SERVICES	1,272.48	1,272.48
118-014401	199140832001	POSTED	09/27/2018	Invoice With a Purchase Order	OFFICE DEPOT	217.29	217.29
118-014402	15524	POSTED	09/27/2018	Invoice With a Purchase Order	ENVIROMATIC SYSTEMS OF FT WORTH INC	85.00	85.00
118-014403	106591 2018	POSTED	09/27/2018	Invoice With a Purchase Order	CULLIGAN	50.35	50.35
118-014406	18-3569	POSTED	09/27/2018	Invoice With a Purchase Order	CHISHOLM TRAIL FIREARMS	662.90	662.90
118-014407	1349980789	POSTED	09/27/2018	Invoice With a Purchase Order	AUTOZONE INC.	24.78	24.78
118-014408	248713	POSTED	09/27/2018	Invoice With a Purchase Order	Alpha Graphics	85.50	85.50
118-014409	203707601001	POSTED	09/27/2018	Invoice With a Purchase Order	OFFICE DEPOT	74.40	74.40
118-014410	202608471001	POSTED	09/27/2018	Invoice With a Purchase Order	OFFICE DEPOT	273.58	273.58
118-014411	202609892001	POSTED	09/27/2018	Invoice With a Purchase Order	OFFICE DEPOT	273.58	273.58
118-014412	120112	POSTED	09/27/2018	Invoice With a Purchase Order	MARSHALL YOUNG INSURANCE	50.00	50.00
118-014413	207232253001	POSTED	09/27/2018	Invoice With a Purchase Order	OFFICE DEPOT	3.90	3.90
118-014414	207229654001	POSTED	09/27/2018	Invoice With a Purchase Order	OFFICE DEPOT	96.85	96.85
118-014415	206245700001	POSTED	09/27/2018	Invoice With a Purchase Order	OFFICE DEPOT	722.21	722.21
118-014416	206249714001	POSTED	09/27/2018	Invoice With a Purchase Order	OFFICE DEPOT	15.29	15.29
118-014417	716188	POSTED	09/27/2018	Invoice With a Purchase Order	A & B AUTOMOTIVE	25.50	25.50
118-014418	106000741517 10/18	POSTED	09/27/2018	Invoice With a Purchase Order	Citibank	10,000.00	10,000.00
118-014428	02247 09/26/18	POSTED	09/27/2018	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	29.69	29.69
118-014429	02248 09/26/18	POSTED	09/27/2018	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	5.47	5.47
118-014430	02463	POSTED	09/27/2018	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	715.19	715.19
118-014431	02542 09/27/18	POSTED	09/27/2018	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	65.44	65.44
118-014432	2254630-00	POSTED	09/28/2018	Invoice With a Purchase Order	DEALERS ELECTRICAL SUPPLY	88.00	88.00
118-014433	363355	POSTED	09/28/2018	Invoice With a Purchase Order	LONE STAR CAR WASH and FAST LUBE	78.45	78.45
118-014434	122228381	POSTED	09/28/2018	Invoice With a Purchase Order	CANON SOLUTIONS AMERICA	180.00	180.00
118-014435	018169	POSTED	09/28/2018	Invoice With a Purchase Order	LAYLAND PLUMBING CO	2.50	2.50
118-014436	444761	POSTED	09/28/2018	Invoice With a Purchase Order	CLEBURNE WELDING and INDUSTRIAL SUPPLY	7.29	7.29
118-014437	198683429002	POSTED	09/28/2018	Invoice With a Purchase Order	OFFICE DEPOT	33.51	33.51
118-014438	287286270986X092718	POSTED	09/28/2018	Invoice With a Purchase Order	AT&T MOBILITY	2,738.00	2,738.00
118-014439	171306221001	POSTED	09/28/2018	Invoice With a Purchase Order	OFFICE DEPOT	2,985.75	2,985.75
118-014440	201629891001	POSTED	09/28/2018	Invoice With a Purchase Order	OFFICE DEPOT	12.84	12.84
118-014441	10011965	POSTED	09/28/2018	Invoice With a Purchase Order	PROFORCE LAW ENFORCEMENT	2,182.00	2,182.00
118-014442	OR11300008	POSTED	09/28/2018	Invoice With a Purchase Order	GALL S INC	300.00	300.00
118-014443	202932211001	POSTED	09/28/2018	Invoice With a Purchase Order	OFFICE DEPOT	35.98	35.98
118-014444	s27592	POSTED	09/28/2018	Invoice With a Purchase Order	GATEWOOD ELECTRIC INC	369.27	369.27

Invoice	Vendor Invoice	Status	Effective	Invoice Type	Vendor	Invoice Total	AP Total
118-014445	056101934895 09/18	POSTED	09/28/2018	Invoice With a Purchase Order	TXU ENERGY	27.58	27.58
118-014446	363130	POSTED	09/28/2018	Invoice With a Purchase Order	LONE STAR CAR WASH and FAST LUBE	44.95	44.95
118-014447	b195514	POSTED	09/28/2018	Invoice With a Purchase Order	ROWLETT HARDWARE	4.78	4.78
118-014448	355917	POSTED	09/28/2018	Invoice With a Purchase Order	PROFORCE LAW ENFORCEMENT	88.80	88.80
118-014449	550	POSTED	09/28/2018	Invoice With a Purchase Order	SPECIAL OPERATIONS SYSTEMS LLC	2,894.90	2,894.90
118-014450	549	POSTED	09/28/2018	Invoice With a Purchase Order	SPECIAL OPERATIONS SYSTEMS LLC	6,564.00	6,564.00
118-014451	5216006052 09/18	POSTED	09/28/2018	Invoice With a Purchase Order	Cavallo Energy Texas LLC	303.37	303.37
118-014452	5216006050 09/18	POSTED	09/28/2018	Invoice With a Purchase Order	Cavallo Energy Texas LLC	12,600.56	12,600.56
118-014453	5216006044 09/18	POSTED	09/28/2018	Invoice With a Purchase Order	Cavallo Energy Texas LLC	2,169.16	2,169.16
118-014454	5216006058 09/18	POSTED	09/28/2018	Invoice With a Purchase Order	Cavallo Energy Texas LLC	4,838.51	4,838.51
118-014455	5216006045 09/18	POSTED	09/28/2018	Invoice With a Purchase Order	Cavallo Energy Texas LLC	8,141.12	8,141.12
118-014456	5216006043 09/18	POSTED	09/28/2018	Invoice With a Purchase Order	Cavallo Energy Texas LLC	295.59	295.59
118-014457	5216007148 09/18	POSTED	09/28/2018	Invoice With a Purchase Order	Cavallo Energy Texas LLC	14.25	14.25
118-014458	5216007149 09/18	POSTED	09/28/2018	Invoice With a Purchase Order	Cavallo Energy Texas LLC	54.45	54.45
118-014459	5216006056 09/18	POSTED	09/28/2018	Invoice With a Purchase Order	Cavallo Energy Texas LLC	15.65	15.65
118-014460	5216006055 09/18	POSTED	09/28/2018	Invoice With a Purchase Order	Cavallo Energy Texas LLC	402.97	402.97
118-014461	5216006046 09/18	POSTED	09/28/2018	Invoice With a Purchase Order	Cavallo Energy Texas LLC	243.80	243.80
118-014462	5216006060 09/18	POSTED	09/28/2018	Invoice With a Purchase Order	Cavallo Energy Texas LLC	921.24	921.24
118-014463	5216006053 09/18	POSTED	09/28/2018	Invoice With a Purchase Order	Cavallo Energy Texas LLC	770.81	770.81
118-014464	5216006041 09/18	POSTED	09/28/2018	Invoice With a Purchase Order	Cavallo Energy Texas LLC	50.61	50.61
118-014465	5216006057 09/18	POSTED	09/28/2018	Invoice With a Purchase Order	Cavallo Energy Texas LLC	532.47	532.47
118-014466	5216006047 09/18	POSTED	09/28/2018	Invoice With a Purchase Order	Cavallo Energy Texas LLC	3,139.59	3,139.59
118-014467	220000031669.1	POSTED	09/28/2018	Invoice With a Purchase Order	GOT YOU COVERED	185.99	185.99
118-014468	02023	POSTED	09/28/2018	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	77.72	77.72
118-014469	02911 09/18/18	POSTED	09/28/2018	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	22.29	22.29
118-014470	02189 09/20/18	POSTED	09/28/2018	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	9.56	9.56
118-014471	02081 09/25/18	POSTED	09/28/2018	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	3.74	3.74
118-014472	3024572588 09/18	POSTED	09/28/2018	Invoice With a Purchase Order	ATMOS ENERGY	44.00	44.00
118-014473	271404	POSTED	09/28/2018	Invoice With a Purchase Order	KIRBO S OFFICE SYSTEMS LLC CORP	8.16	8.16
118-014474	261762.1	POSTED	09/28/2018	Invoice With a Purchase Order	KIRBO S OFFICE SYSTEMS LLC CORP	3.05	3.05
118-014475	CT APPT 100518	POSTED	09/28/2018	Invoice Without a Purchase Order	TERRI G WILSON, ATTORNEY AT LAW	300.00	300.00
118-014476	CT APPT 100518	POSTED	09/28/2018	Invoice Without a Purchase Order	RUGELEY and ASSOCIATES PC	300.00	300.00
118-014477	203755741001	POSTED	09/28/2018	Invoice With a Purchase Order	OFFICE DEPOT	136.79	136.79
118-014478	09.2018	POSTED	09/28/2018	Invoice Without a Purchase Order	VOYAGER FLEET SYSTEMS INC.	25,597.98	25,597.98
118-014479	ct1433680	POSTED	09/28/2018	Invoice With a Purchase Order	HARRIS COMPUTER SYSTEMS INC	11,400.00	11,400.00
118-014480	CT APPT 100518	POSTED	09/28/2018	Invoice Without a Purchase Order	COOKE & COOKE LAW FIRM, P.C.	900.00	900.00
118-014481	R091418MCCLENDON	POSTED	09/28/2018	Invoice Without a Purchase Order	TAYLOR MCCLENDON	48.83	48.83
118-014482	1060023	POSTED	09/28/2018	Invoice With a Purchase Order	ELECTION SYSTEMS and SOFTWARE	1,292.22	1,292.22
118-014484	172046179001	POSTED	09/28/2018	Invoice With a Purchase Order	OFFICE DEPOT	148.84	148.84
118-014485	172038609001	POSTED	09/28/2018	Invoice With a Purchase Order	OFFICE DEPOT	272.98	272.98
118-014488	8573	POSTED	09/28/2018	Invoice With a Purchase Order	AWARDS BY MASTER CRAFT	77.75	77.75
118-014489	18475	POSTED	09/28/2018	Invoice With a Purchase Order	HAUK GARAGE	100.00	100.00
118-014490	172046180001	POSTED	09/28/2018	Invoice With a Purchase Order	OFFICE DEPOT	131.76	131.76
118-014492	138425	POSTED	09/28/2018	Invoice With a Purchase Order	On Computer Services LLC, Unified Power	2,824.96	2,824.96
118-014499	09182018	POSTED	09/28/2018	Invoice With a Purchase Order	OFFICE DEPOT	46.87	46.87
118-014505	172046181001	POSTED	09/28/2018	Invoice With a Purchase Order	OFFICE DEPOT	220.80	220.80
118-014506	ph:28000	POSTED	09/28/2018	Invoice With a Purchase Order	CDW COMPUTERS CENTERS INC	807.18	807.18

Invoice	Vendor Invoice	Status	Effective	Invoice Type	Vendor	Invoice Total	AP Total
I18-014508	203878563001	POSTED	09/28/2018	Invoice With a Purchase Order	OFFICE DEPOT	131.09	131.09
I18-014509	203887948001	POSTED	09/28/2018	Invoice With a Purchase Order	OFFICE DEPOT	2.94	2.94
I18-014510	203887949001	POSTED	09/28/2018	Invoice With a Purchase Order	OFFICE DEPOT	13.79	13.79
I18-014511	092818ARIVERA	POSTED	09/28/2018	Invoice Without a Purchase Order	RIVERA	2,040.00	2,040.00
I18-014512	09172018	POSTED	09/28/2018	Invoice With a Purchase Order	OFFICE DEPOT	231.98	231.98
I18-014513	204101369001	POSTED	09/28/2018	Invoice Without a Purchase Order	OFFICE DEPOT	-81.00	-81.00
I18-014514	09152018	POSTED	09/28/2018	Invoice With a Purchase Order	OFFICE DEPOT	362.00	362.00
I18-014515	8125575699	POSTED	09/28/2018	Invoice With a Purchase Order	SHRED-IT	70.00	70.00
I18-014516	206802180001	POSTED	09/28/2018	Invoice With a Purchase Order	OFFICE DEPOT	634.38	634.38
I18-014517	08/2018 LIMESTONE	POSTED	09/28/2018	Invoice With a Purchase Order	Limestone County	3,680.00	3,680.00
I19-000058	10-1-18 REG DAV	POSTED	10/01/2018	Invoice With a Purchase Order	Texas District Court Alliance	50.00	50.00
I19-000059	10-1-18 REG BON	POSTED	10/01/2018	Invoice With a Purchase Order	Texas District Court Alliance	50.00	50.00
I18-014518	480INV0003866	POSTED	09/28/2018	Invoice With a Purchase Order	WATCHGUARD VIDEO	23,900.00	23,900.00
Total Fund 0100 - GENERAL FUND						314,265.26	
Total Fund 0100 - [0100-0000-20001-00] ACCOUNTS PAYABLE						314,265.26	
						0.00	

Invoice	Vendor Invoice	Status	Effective	Invoice Type	Vendor	Invoice Total	AP Total
Fund 0140 - LAW LIBRARY							
I18-013997	838951945 ACCT30922	POSTED	09/21/2018	Invoice With a Purchase Order	WEST GROUP PAYMENT CENTER	214.00	214.00
I18-013999	838907320	POSTED	09/21/2018	Invoice With a Purchase Order	WEST GROUP PAYMENT CENTER	2,775.39	2,775.39
Total Fund 0140 - LAW LIBRARY						2,989.39	
Total Fund 0140 - [0140-0000-20001-00] ACCOUNTS PAYABLE						2,989.39	
						0.00	

Invoice	Vendor Invoice	Status	Effective	Invoice Type	Vendor	Invoice Total	AP Total
Fund 0150 - ROAD & BRIDGE PCT#1							
I18-014059	A191948	POSTED	09/21/2018	Invoice With a Purchase Order	ROWLETT HARDWARE	7.86	7.86
I18-014060	331619	POSTED	09/21/2018	Invoice With a Purchase Order	NAPA AUTO PARTS #339	3.99	3.99
I18-014061	8591	POSTED	09/21/2018	Invoice With a Purchase Order	WRIGHT TIRE COMPANY INC	15.60	15.60
I18-014062	29264	POSTED	09/21/2018	Invoice With a Purchase Order	HUNDLEY HYDRAULIC SALES & SERVICE	29.74	29.74
I18-014063	57587	POSTED	09/21/2018	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	425.41	425.41
I18-014064	376749	POSTED	09/21/2018	Invoice With a Purchase Order	MID CITIES PEST CONTROL INC CORP	125.00	125.00
I18-014065	63551	POSTED	09/21/2018	Invoice With a Purchase Order	LEE PRODUCTS INC	618.80	618.80
I18-014066	8630	POSTED	09/21/2018	Invoice With a Purchase Order	WRIGHT TIRE COMPANY INC	26.00	26.00
I18-014088	18080855N	POSTED	09/24/2018	Invoice Without a Purchase Order	DEPARTMENT OF INFORMATION RESOURCES	0.29	0.29
I18-014188	6520-02-40929 9-7-18	POSTED	09/25/2018	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	61.95	61.95
I18-014190	A208009	POSTED	09/25/2018	Invoice With a Purchase Order	ROWLETT HARDWARE	89.94	89.94
I18-014191	10172338	POSTED	09/25/2018	Invoice With a Purchase Order	United AG & Turf	324.70	324.70
I18-014192	766322	POSTED	09/25/2018	Invoice With a Purchase Order	BEN'S VENDING	35.00	35.00
I18-014308	282424	POSTED	09/26/2018	Invoice With a Purchase Order	OGBURN S BRAKE and EQUIPMENT CO INC	520.84	520.84
I18-014309	282470	POSTED	09/26/2018	Invoice With a Purchase Order	OGBURN S BRAKE and EQUIPMENT CO INC	121.02	121.02
I18-014310	282458	POSTED	09/26/2018	Invoice With a Purchase Order	OGBURN S BRAKE and EQUIPMENT CO INC	21.36	21.36
I18-014311	332062	POSTED	09/26/2018	Invoice With a Purchase Order	NAPA AUTO PARTS #339	32.34	32.34
I18-014312	332098	POSTED	09/26/2018	Invoice With a Purchase Order	NAPA AUTO PARTS #339	9.12	9.12
I18-014313	332100	POSTED	09/26/2018	Invoice With a Purchase Order	NAPA AUTO PARTS #339	4.32	4.32
I18-014314	TXCLE158419	POSTED	09/26/2018	Invoice With a Purchase Order	FASTENAL COMPANY	11.85	11.85

Invoice	Vendor Invoice	Status	Effective	Invoice Type	Vendor	Invoice Total	AP Total
I18-014315	9306126691	POSTED	09/26/2018	Invoice With a Purchase Order	Lawson Products, Inc.	129.63	129.63
I18-014316	61793341	POSTED	09/26/2018	Invoice With a Purchase Order	VULCAN CONSTRUCTION MATERIALS LP	4,896.00	4,896.00
I18-014419	5350921	POSTED	09/27/2018	Invoice With a Purchase Order	4-Star Hose & Supply, Inc.	177.20	177.20
I18-014420	5267168	POSTED	09/27/2018	Invoice With a Purchase Order	MCCOY'S BUILDING SUPPLY CENTER 52	43.02	43.02
I18-014421	71618	POSTED	09/27/2018	Invoice With a Purchase Order	A & B AUTOMOTIVE	81.50	81.50
I18-014422	5338	POSTED	09/27/2018	Invoice With a Purchase Order	SOUTHERN STITCHES	542.00	542.00
I18-014423	282586	POSTED	09/27/2018	Invoice With a Purchase Order	OGBURN'S BRAKE and EQUIPMENT CO INC	352.96	352.96
I18-014424	20998	POSTED	09/27/2018	Invoice With a Purchase Order	Kirby's Radiator Service	48.00	48.00
I18-014425	5094765	POSTED	09/27/2018	Invoice With a Purchase Order	R B EVERETT and COMPANY CORP	832.80	832.80
I18-014478	09.2018	POSTED	09/28/2018	Invoice Without a Purchase Order	VOYAGER FLEET SYSTEMS INC.	1,175.41	1,175.41
I18-014483	15821	POSTED	09/28/2018	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	412.62	412.62
I18-014486	15821 09/27/18	POSTED	09/28/2018	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	82.30	82.30
I18-014487	851101	POSTED	09/28/2018	Invoice With a Purchase Order	Martin Eagle Oil Company Inc	13,687.88	13,687.88
I18-014491	16922	POSTED	09/28/2018	Invoice Without a Purchase Order	DUGGER ELECTRIC	785.00	785.00
I18-014500	8195955	POSTED	09/28/2018	Invoice With a Purchase Order	ROWLETT HARDWARE	110.39	110.39
I18-014501	332456	POSTED	09/28/2018	Invoice With a Purchase Order	NAPA AUTO PARTS #339	57.36	57.36
I18-014502	332440	POSTED	09/28/2018	Invoice With a Purchase Order	NAPA AUTO PARTS #339	8.99	8.99
I18-014503	332445	POSTED	09/28/2018	Invoice With a Purchase Order	NAPA AUTO PARTS #339	29.47	29.47
I18-014504	332449	POSTED	09/28/2018	Invoice With a Purchase Order	NAPA AUTO PARTS #339	53.94	53.94
Total Fund 0150 - ROAD & BRIDGE PCT#1						25,991.60	25,991.60
Total Fund 0150 - [0150-0000-20001-00] ACCOUNTS PAYABLE						0.00	0.00

Invoice	Vendor Invoice	Status	Effective	Invoice Type	Vendor	Invoice Total	AP Total
I18-014088	18080855N	POSTED	09/24/2018	Invoice Without a Purchase Order	DEPARTMENT OF INFORMATION RESOURCES	0.69	0.69
I18-014138	Trnx 545950833	POSTED	09/25/2018	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	10.00	10.00
I18-014139	3826126 Toll Chg	POSTED	09/25/2018	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	517.71	517.71
I18-014140	626107339	POSTED	09/25/2018	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	57.52	57.52
I18-014141	545951133	POSTED	09/25/2018	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	10.00	10.00
I18-014142	608970116	POSTED	09/25/2018	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	43.60	43.60
I18-014143	Trnx 546077067	POSTED	09/25/2018	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	120.00	120.00
I18-014144	Trnx 546166367	POSTED	09/25/2018	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	120.00	120.00
I18-014145	Trnx 546719189	POSTED	09/25/2018	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	120.00	120.00
I18-014146	NTTA Charges PR \$12	POSTED	09/25/2018	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	120.00	120.00
I18-014147	NTTA Charges PR.2	POSTED	09/25/2018	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	120.00	120.00
I18-014148	546952152	POSTED	09/25/2018	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	20.00	20.00
I18-014149	610280525	POSTED	09/25/2018	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	90.00	90.00
I18-014151	3] NTTA Chgs.	POSTED	09/25/2018	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	120.00	120.00
I18-014152	[4] NTTA Chgs	POSTED	09/25/2018	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	120.00	120.00
I18-014153	5] NTTA Chgs	POSTED	09/25/2018	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	120.00	120.00
I18-014154	[6] NTTA Chgs	POSTED	09/25/2018	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	120.00	120.00
I18-014155	Stmnt AutoChg	POSTED	09/25/2018	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	120.00	120.00
I18-014227	[toll chrgs 8/20]	POSTED	09/25/2018	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	93.56	93.56
I18-014284	R00605200034234	POSTED	09/26/2018	Invoice Without a Purchase Order	MHC KENWORTH DALLAS CORP	27,898.90	27,898.90
I18-014426	851066	POSTED	09/27/2018	Invoice With a Purchase Order	Martin Eagle Oil Company Inc	4,204.63	4,204.63
Total Fund 0160 - ROAD & BRIDGE PCT#2						34,146.61	34,146.61

Invoice
Total

Vendor

Invoice Type

Effective

Status

Invoice Vendor Invoice
Total Fund 0160 - [0160-0000-20001-00] ACCOUNTS PAYABLE

34,146.61

0.00

Fund 0170 - ROAD & BRIDGE PCT#3

Invoice	Vendor Invoice	Status	Effective	Invoice Type	Vendor	Invoice Total	AP Total
I18-014067	16486	POSTED	09/21/2018	Invoice With a Purchase Order	TEXAS A&M AGRILIFE EXTENSION	95.00	95.00
I18-014068	1094	POSTED	09/21/2018	Invoice With a Purchase Order	G&L Tires and Service	60.00	60.00
I18-014069	1095	POSTED	09/21/2018	Invoice With a Purchase Order	G&L Tires and Service	40.00	40.00
I18-014070	5053787	POSTED	09/21/2018	Invoice With a Purchase Order	LONE STAR CHRYSLER DODGE JEEP AUTOPLEX CORP	4.08	4.08
I18-014071	2166	POSTED	09/21/2018	Invoice With a Purchase Order	Transportation Supply LLC	22,740.00	22,740.00
I18-014072	57632	POSTED	09/21/2018	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	48.69	48.69
I18-014073	5716-161931	POSTED	09/21/2018	Invoice With a Purchase Order	O'REILLY AUTOMOTIVE, INC	104.95	104.95
I18-014074	5716-162192	POSTED	09/21/2018	Invoice With a Purchase Order	O'REILLY AUTOMOTIVE, INC	46.96	46.96
I18-014075	5716-161990	POSTED	09/21/2018	Invoice With a Purchase Order	O'REILLY AUTOMOTIVE, INC	73.28	73.28
I18-014076	5716-162191	POSTED	09/21/2018	Invoice With a Purchase Order	O'REILLY AUTOMOTIVE, INC	59.20	59.20
I18-014077	236923	POSTED	09/21/2018	Invoice With a Purchase Order	ARNOLD CRUSHED STONE INC.	383.79	383.79
I18-014078	4239668478	POSTED	09/21/2018	Invoice With a Purchase Order	AUTOZONE INC.	14.78	14.78
I18-014079	00001147 08/18	POSTED	09/21/2018	Invoice With a Purchase Order	JOHNSON COUNTY SPECIAL UTILITY DISTRICT	58.77	58.77
I18-014080	37830	POSTED	09/21/2018	Invoice With a Purchase Order	ROOKER ASPHALT COMPANY INC.	1,873.70	1,873.70
I18-014081	37931	POSTED	09/21/2018	Invoice With a Purchase Order	ROOKER ASPHALT COMPANY INC.	8,522.80	8,522.80
I18-014088	18080855N	POSTED	09/24/2018	Invoice Without a Purchase Order	DEPARTMENT OF INFORMATION RESOURCES	0.23	0.23
I18-014193	61793340	POSTED	09/25/2018	Invoice With a Purchase Order	VULCAN CONSTRUCTION MATERIALS LP	629.19	629.19
I18-014195	33685962	POSTED	09/25/2018	Invoice With a Purchase Order	WATSON & SON INC	126.85	126.85
I18-014198	236930	POSTED	09/25/2018	Invoice With a Purchase Order	ARNOLD CRUSHED STONE INC.	265.43	265.43
I18-014212	10290401	POSTED	09/25/2018	Invoice With a Purchase Order	ROMCO EQUIPMENT CO	188.68	188.68
I18-014285	12076350	POSTED	09/26/2018	Invoice Without a Purchase Order	BANE MACHINERY	157.84	157.84
I18-014286	12076350 CM	POSTED	09/26/2018	Invoice Without a Purchase Order	BANE MACHINERY	-57.63	-57.63
I18-014317	77400	POSTED	09/26/2018	Invoice With a Purchase Order	BURLESON OUTDOOR POWER EQUIPMENT	56.50	56.50
I18-014318	9978	POSTED	09/26/2018	Invoice With a Purchase Order	O'REILLY AUTOMOTIVE, INC	13.99	13.99
I18-014319	9978	POSTED	09/26/2018	Invoice With a Purchase Order	A & B AUTOMOTIVE	21.00	21.00
I18-014320	13874	POSTED	09/26/2018	Invoice With a Purchase Order	AMERICAN CANVAS PRODUCTS INC	725.00	725.00
I18-014321	601-170605	POSTED	09/26/2018	Invoice With a Purchase Order	GCR TIRES AND SERVICE	777.84	777.84
I18-014355	61782072	POSTED	09/27/2018	Invoice Without a Purchase Order	VULCAN CONSTRUCTION MATERIALS LP	5,678.40	5,678.40
I18-014356	61782072	POSTED	09/27/2018	Invoice Without a Purchase Order	VULCAN CONSTRUCTION MATERIALS LP	420.48	420.48
I18-014358	61782072 CM	POSTED	09/27/2018	Invoice Without a Purchase Order	VULCAN CONSTRUCTION MATERIALS LP	-329.03	-329.03
I18-014427	5716-161983	POSTED	09/27/2018	Invoice With a Purchase Order	O'REILLY AUTOMOTIVE, INC	54.96	54.96
Total Fund 0170 - ROAD & BRIDGE PCT#3						42,855.73	42,855.73
Total Fund 0170 - [0170-0000-20001-00] ACCOUNTS PAYABLE						0.00	0.00

Fund 0180 - ROAD & BRIDGE PCT#4

I18-014229	9401923491	POSTED	09/25/2018	Invoice With a Purchase Order	ERGO ASPHALT and EMULSIONS INC CORP	7,626.60	7,626.60
I18-014230	9401925192	POSTED	09/25/2018	Invoice With a Purchase Order	ERGO ASPHALT and EMULSIONS INC CORP	7,977.92	7,977.92
I18-014231	103740 8/18	POSTED	09/25/2018	Invoice With a Purchase Order	UNITED COOPERATIVE SERVICES	497.21	497.21
I18-014232	F73790	POSTED	09/25/2018	Invoice With a Purchase Order	LANDMARK EQUIPMENT	220.13	220.13

Invoice	Vendor Invoice	Status	Effective	Invoice Type	Vendor	Invoice Total	AP Total
I18-014233	F73852	POSTED	09/25/2018	Invoice With a Purchase Order	LANDMARK EQUIPMENT	139.37	139.37
I18-014248	2423-148781	POSTED	09/25/2018	Invoice With a Purchase Order	O'REILLY AUTOMOTIVE, INC	11.78	11.78
I18-014249	444760	POSTED	09/25/2018	Invoice With a Purchase Order	CLEBURNE WELDING and INDUSTRIAL SUPPLY	58.28	58.28
I18-014250	282290	POSTED	09/25/2018	Invoice With a Purchase Order	OGBURN S BRAKE and EQUIPMENT CO INC	36.83	36.83
I18-014251	A84078	POSTED	09/25/2018	Invoice With a Purchase Order	Rowlett Hardware	21.98	21.98
I18-014252	33685964	POSTED	09/25/2018	Invoice With a Purchase Order	WATSON & SON INC	75.41	75.41
I18-014266	37830-1	POSTED	09/25/2018	Invoice With a Purchase Order	ROOKER ASPHALT COMPANY INC.	7,896.00	7,896.00
Total Fund 0180 - ROAD & BRIDGE PCT#4						24,561.51	
Total Fund 0180 - [0180-0000-20001-00] ACCOUNTS PAYABLE						24,561.51	0.00

Fund 0220 - RECORDS MANAGEMENT -- COUNTY							
I18-014100	3390747751	POSTED	09/25/2018	Invoice With a Purchase Order	STAPLES ADVANTAGE	372.50	372.50
I18-014297	1485749	POSTED	09/26/2018	Invoice Without a Purchase Order	Conduent Government Records Services Inc	1,275.00	1,275.00
I18-014298	1485730	POSTED	09/26/2018	Invoice Without a Purchase Order	Conduent Government Records Services Inc	1,275.00	1,275.00
Total Fund 0220 - RECORDS MANAGEMENT -- COUNTY						2,922.50	
Total Fund 0220 - [0220-0000-20001-00] ACCOUNTS PAYABLE						2,922.50	0.00

Fund 0260 - DISTRICT ATTORNEY -- FORFEITURES							
I18-014039	2018	POSTED	09/21/2018	Invoice With a Purchase Order	MARSHALL YOUNG INSURANCE	71.00	71.00
Total Fund 0260 - DISTRICT ATTORNEY -- FORFEITURES						71.00	
Total Fund 0260 - [0260-0000-20001-00] ACCOUNTS PAYABLE						71.00	0.00

Fund 0330 - JUVENILE JUSTICE ALTERNATIVE EDUCATION							
I18-014338	OW39111452	POSTED	09/27/2018	Invoice With a Purchase Order	ODYSSEY WARE INC	7,000.00	7,000.00
Total Fund 0330 - JUVENILE JUSTICE ALTERNATIVE EDUCATION						7,000.00	
Total Fund 0330 - [0330-0000-20001-00] ACCOUNTS PAYABLE						7,000.00	0.00

Fund 0420 - GUARDIANSHIP FEE FUND							
I18-014377	CT APPT 100518	POSTED	09/27/2018	Invoice Without a Purchase Order	LAW OFFICE OF TESA JACKSON MICHAEL	540.50	540.50
I18-014382	CT APPT 100518	POSTED	09/27/2018	Invoice Without a Purchase Order	STROTHER & STROTHER PLLC	778.26	778.26
Total Fund 0420 - GUARDIANSHIP FEE FUND						1,318.76	
Total Fund 0420 - [0420-0000-20001-00] ACCOUNTS PAYABLE						1,318.76	0.00

Fund 0550 - INDIGENT HEALTH CARE							
I18-014042	J01701284037362	POSTED	09/21/2018	Invoice With a Purchase Order	TEXAS RADIOLOGY ASSOCIATES LLP	8.29	8.29
I18-014043	J01801652037361	POSTED	09/21/2018	Invoice With a Purchase Order	TEXAS RADIOLOGY ASSOCIATES LLP	6.95	6.95
I18-014044	J02469429315	POSTED	09/21/2018	Invoice With a Purchase Order	TEXAS HEALTH HUGULEY	5,563.44	5,563.44

Invoice	Vendor Invoice	Status	Effective	Invoice Type	Vendor	Invoice Total	AP Total
Fund 0970 - FEE OFFICERS							
I18-014289	020-17484	POSTED	08/31/2018	Invoice Without a Purchase Order	TYLER TECHNOLOGIES, INC	2,181.55	2,181.55
Total Fund 0970 - FEE OFFICERS						2,181.55	
Total Fund 0970 - [0970-0000-20001-00] ACCOUNTS PAYABLE						2,181.55	
						0.00	
Fund 1110 - STOP SCU -- OPERATIONS							
I18-013998	289459	POSTED	09/21/2018	Invoice With a Purchase Order	AT and T	175.00	175.00
I18-014001	#8613	POSTED	09/24/2018	Invoice With a Purchase Order	WRIGHT TIRE COMPANY INC	159.12	159.12
I18-014002	556	POSTED	09/21/2018	Invoice With a Purchase Order	SPECIAL OPERATIONS SYSTEMS LLC	95.00	95.00
I18-014088	18080855N	POSTED	09/24/2018	Invoice Without a Purchase Order	DEPARTMENT OF INFORMATION RESOURCES	0.23	0.23
I18-014160	2453102	POSTED	09/25/2018	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	399.95	399.95
I18-014194	Invoice Date 8.16.18	POSTED	09/25/2018	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	18.50	18.50
I18-014263	06-0220-02 08/18	POSTED	09/25/2018	Invoice With a Purchase Order	CITY OF CLEBURNE	69.09	69.09
I18-014264	822635690-114	POSTED	09/25/2018	Invoice With a Purchase Order	SPRINT	40.28	40.28
I18-014267	81755623681005X91318	POSTED	09/25/2018	Invoice With a Purchase Order	AT&T	58.85	58.85
I18-014325	PO BOX 676 2018	POSTED	09/27/2018	Invoice With a Purchase Order	UNITED STATES POST OFFICE	140.00	140.00
I18-014336	1349980026	POSTED	09/27/2018	Invoice With a Purchase Order	AUTOZONE INC.	12.18	12.18
I18-014392	1023188ARTLETT	POSTED	09/27/2018	Invoice Without a Purchase Order	Bartlett	89.00	89.00
I18-014393	102518MASSEY	POSTED	09/27/2018	Invoice Without a Purchase Order	MASSEY CURRAN	200.00	200.00
I18-014394	101918FRUIN	POSTED	09/27/2018	Invoice Without a Purchase Order	Fruin	148.00	148.00
I18-014398	9.24.18	POSTED	09/27/2018	Invoice With a Purchase Order	VOYAGER FLEET SYSTEMS INC.	1,644.95	1,644.95
I19-000053	2497	POSTED	10/01/2018	Invoice With a Purchase Order	T.A.P.E.I.T.	325.00	325.00
I19-000054	31179	POSTED	10/01/2018	Invoice With a Purchase Order	NATIA	2,075.00	2,075.00
I19-000055	BARTLETT	POSTED	10/01/2018	Invoice With a Purchase Order	NATIA	200.00	200.00
I19-000056	10/22/2018-10/26/2018	POSTED	10/03/2018	Invoice With a Purchase Order	MERIT TRAINING PROGRAMS LLC	840.00	840.00
I18-014507	SEPT 2018	POSTED	09/28/2018	Invoice With a Purchase Order	LILLY DONNA	300.00	300.00
Total Fund 1110 - STOP SCU -- OPERATIONS						6,990.15	
Total Fund 1110 - [1110-0000-20001-00] ACCOUNTS PAYABLE						6,990.15	
						0.00	
Fund 8400 - CITIES READINESS INITIATIVE -- CFDA: 93.283							
I18-014328	9978	POSTED	09/27/2018	Invoice With a Purchase Order	PATHWAY COMMUNICATIONS, LTD	913.00	913.00
Total Fund 8400 - CITIES READINESS INITIATIVE -- CFDA: 93.283						913.00	
Total Fund 8400 - [8400-0000-20001-00] ACCOUNTS PAYABLE						913.00	
						0.00	

County Funds Cash Balances
 Johnson County
 For Fiscal Year 2018, 09/28/2018 - 09/28/2018

ACCOUNT NUMBER	FUND / ACCOUNT NAME	BALANCE
GENERAL FUND		
0100-0000-10300-00	CASH IN BANK	349,691.52
0100-0000-10313-00	CHANGE FUND PUBLIC WORKS	150.00
0100-0000-10314-00	CHANGE FUND COUNTY CLERK COURT	1,200.00
0100-0000-10315-00	CHANGE FUND ELECTIONS ADM	100.00
0100-0000-10316-00	CHANGE FUND TAX OFFICE CLEB	1,350.00
0100-0000-10317-00	CHANGE FUND JP2	300.00
0100-0000-10318-00	CHANGE FUND JP4	300.00
0100-0000-10320-00	CHANGE FUND CTY CLERK RECORDS	950.00
0100-0000-10321-00	CHANGE FUND CTY CLERK BURLESON	400.00
0100-0000-10322-00	CHANGE FUND DISTRICT CLERK	500.00
0100-0000-10323-00	CHANGE FUND TAX OFFICE ALV	600.00
0100-0000-10324-00	CHANGE FUND TAX OFFICE BURL	1,300.00
0100-0000-10326-00	CHANGE FUND HAMM CREEK	500.00
0100-0000-10327-00	CHANGE FUND JOCO TREASURER	100.00
0100-0000-10400-00	DISBURSEMENTS ACCOUNT	-1,100.90
0100-0000-10465-00	INVESTMENTS TEXAS CLASS	9,274,094.54
0100-0000-10475-00	BOND INVESTMENTS MBS	11,880,216.30
0100-0000-10480-00	BOND INVESTMENTS FFB TRUST	3,918,494.73
0100-0000-10500-00	PAYROLL DISBURSEMENTS ACCOUNT	579,530.75
	Total FUND 0100	26,008,676.94
LAW LIBRARY FUND		
0140-0000-10300-00	CASH IN BANK	139,715.95
0140-0000-10500-00	PAYROLL DISBURSEMENTS ACCOUNT	1,083.78
	Total FUND 0140	140,799.73
ROAD & BRIDGE FUND		
PCT#1		
0150-0000-10300-00	CASH IN BANK	362,997.76
0150-0000-10465-00	INVESTMENTS TEXAS CLASS	741,111.18
0150-0000-10480-00	BOND INVESTMENTS FFB TRUST	519,364.26
0150-0000-10500-00	PAYROLL DISBURSEMENTS	20,923.60

County Funds Cash Balances
 Johnson County
 For Fiscal Year 2018, 09/28/2018 - 09/28/2018

	ACCOUNT	
	Total FUND 0150	1,644,396.80
ROAD & BRIDGE FUND		
PCT#2		
0160-0000-10300-00	CASH IN BANK	98,290.40
0160-0000-10465-00	INVESTMENTS TEXAS CLASS	1,569,699.12
0160-0000-10480-00	BOND INVESTMENTS FFB TRUST	103,884.53
0160-0000-10500-00	PAYROLL DISBURSEMENTS ACCOUNT	14,617.69
	Total FUND 0160	1,786,491.74
ROAD & BRIDGE FUND		
PCT#3		
0170-0000-10300-00	CASH IN BANK	43,365.21
0170-0000-10465-00	INVESTMENTS TEXAS CLASS	676,947.44
0170-0000-10480-00	BOND INVESTMENTS FFB TRUST	311,632.01
0170-0000-10500-00	PAYROLL DISBURSEMENTS ACCOUNT	20,024.67
	Total FUND 0170	1,051,969.33
ROAD & BRIDGE FUND		
PCT#4		
0180-0000-10300-00	CASH IN BANK	260,462.33
0180-0000-10465-00	INVESTMENTS TEXAS CLASS	1,247,871.82
0180-0000-10480-00	BOND INVESTMENTS FFB TRUST	415,494.10
0180-0000-10500-00	PAYROLL DISBURSEMENTS ACCOUNT	24,339.08
	Total FUND 0180	1,948,167.33
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	1,196,715.84
0210-0000-10480-00	BOND INVESTMENTS FFB TRUST	311,632.00
0210-0000-10500-00	PAYROLL DISBURSEMENTS ACCOUNT	3,110.20
	Total FUND 0210	1,511,458.04

RCRDS MGT FUND--COUNTY

County Funds Cash Balances
 Johnson County
 For Fiscal Year 2018, 09/28/2018 - 09/28/2018

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
	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	259,418.20
	Total FUND 0300	259,418.20
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	80,268.03

County Funds Cash Balances
 Johnson County
 For Fiscal Year 2018, 09/28/2018 - 09/28/2018

0330-0000-10500-00	PAYROLL DISBURSEMENTS ACCOUNT	4,193.40
	Total FUND 0330	84,461.43
JUV CASE MANAGER FUND		
0340-0000-10300-00	CASH IN BANK	104,060.16
0340-0000-10500-00	PAYROLL DISBURSEMENTS ACCOUNT	835.47
	Total FUND 0340	104,895.63
JUVENILE PROBATION FEES		
0350-0000-10300-00	CASH IN BANK	39,295.82
	Total FUND 0350	39,295.82
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	54,850.31
	Total FUND 0370	54,850.31
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		

County Funds Cash Balances
Johnson County
 For Fiscal Year 2018, 09/28/2018 - 09/28/2018

0410-0000-10300-00	CASH IN BANK	88,362.80
	Total FUND 0410	<u>88,362.80</u>
 GUARDIANSHIP FEE FUND		
0420-0000-10300-00	CASH IN BANK	43,093.94
	Total FUND 0420	<u>43,093.94</u>
 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	<u>650,440.77</u>
 RECORD ARCHIVES--DIST CLK		
0460-0000-10300-00	CASH IN BANK	84,804.18
	Total FUND 0460	<u>84,804.18</u>
 CNTY/DIST CRT TECHNOLOGY		
0470-0000-10300-00	CASH IN BANK	13,579.39
	Total FUND 0470	<u>13,579.39</u>
 CRT RCRDS DIGITAL PRESERV		
0480-0000-10300-00	CASH IN BANK	272,928.21
	Total FUND 0480	<u>272,928.21</u>
 DIST CRT RCRDS TECH FUND		
0490-0000-10300-00	CASH IN BANK	153,463.24
	Total FUND 0490	<u>153,463.24</u>
 PECAN VALLEY MHMR		
0500-0000-10300-00	CASH IN BANK	5,533.74
	Total FUND 0500	<u>5,533.74</u>
 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	<u>1,230,566.72</u>

County Funds Cash Balances
 Johnson County
 For Fiscal Year 2018, 09/28/2018 - 09/28/2018

	INDIGENT HEALTH CARE FUND	
0550-0000-10300-00	CASH IN BANK	218,205.75
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
0550-0000-10500-00	PAYROLL DISBURSEMENTS ACCOUNT	1,875.44
	Total FUND 0550	<u>3,153,802.41</u>
	UNCLAIMED MONEY FUND	
0590-0000-10300-00	CASH IN BANK	30,578.74
	Total FUND 0590	<u>30,578.74</u>
	RIGHT OF WAY FUND	
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	<u>1,377,718.00</u>
	COURTHOUSE RESTORATION	
	EQUIP PURCHASE FUND	
0750-0000-10300-00	CASH IN BANK	60,756.84
	Total FUND 0750	<u>60,756.84</u>
	GENERAL DEBT SRVC FUND	
0800-0000-10300-00	CASH IN BANK	582,181.47
	Total FUND 0800	<u>582,181.47</u>
	EQUIPMENT INTEREST & SINKING FUND	
0850-0000-10300-00	CASH IN BANK	313,850.96
0850-0000-10465-00	INVESTMENTS TEXAS CLASS	53,989.45
	Total FUND 0850	<u>367,840.41</u>
	HISTORICAL COMSN FUND	
0890-0000-10300-00	CASH IN BANK	29,279.02
	Total FUND 0890	<u>29,279.02</u>

County Funds Cash Balances
 Johnson County
 For Fiscal Year 2018, 09/28/2018 - 09/28/2018

	PRE-TRIAL BOND SUPERVSN	
1020-0000-10300-00	CASH IN BANK	193,316.80
1020-0000-10500-00	PAYROLL DISBURSEMENTS ACCOUNT	2,410.33
	Total FUND 1020	<u>195,727.13</u>
	STOP SCU--OPERATIONS	
1110-0000-10300-00	CASH IN BANK	134,346.62
1110-0000-10312-00	CONFIDENTIAL FUNDS	12,265.89
	Total FUND 1110	<u>146,612.51</u>
	JAIL C1 CONSTRUCTION	
7012-0000-10300-00	CASH IN BANK	610,805.17
	Total Fund 7012	<u>610,805.17</u>
	CONSTRUCTION PROJECTS	
7050-0000-10300-00	CASH IN BANK	128,770.78
	Total FUND 7050	<u>128,770.78</u>
	SOFTWARE PROJECTS	
7060-0000-10300-00	CASH IN BANK	140,295.36
	Total FUND 7060	<u>140,295.36</u>
	BURLESON SUB CH ELEVATOR	
7061-0000-10300-00	CASH IN BANK	502,491.75
	Total FUND 7061	<u>502,491.75</u>

Johnson County State Funds
Open Item Listing
E2 Bill Run October 05, 2018

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[FUND] 9571 : CSCD BASIC SUPERVISION :						
[DEPARTMENT] 5710 : CSCD BASIC SUPERVISION :						
[VENDOR] 00743 : AT&T MOBILITY :	824864628x09152018-1	118-014405	18-2859	08/08/18-09/07/18 Blanket PO for cell phones/Data good until 08/31/2018	9571-5710-54270-AJ	154.80
[VENDOR] 5039 : COUCH :	824864628x09152018-2	119-000052	19-0022	08/08/18-09/07/18 Blanket PO for Cell Phone Service good until 08/31/2019	9571-5710-54270-AJ	45.20
[VENDOR] 4792 : SANCHEZ VIKI :	102618COUCH	119-000047		MEALS 10/23/18-10/26/18	9571-5710-52100-AJ	123.00
[VENDOR] 4257 : SHRED-IT :	102618SANCHEZ	119-000048		MEALS 10/23/18-10/26/18	9571-5710-52100-AJ	123.00
[VENDOR] 02357 : SLAWSON :	8125577384	118-014404	18-2274	Blanket PO for Monthly Shredding service good until 08/31/18	9571-5710-54290-AJ	36.39
[DEPARTMENT] Total : 5710 : CSCD BASIC SUPERVISION :						47.04
[FUND] Total : 9571 : CSCD BASIC SUPERVISION :						529.43
[FUND] 9572 : CSCD COMMUNITY SERVICE RESTITUTION :						
[DEPARTMENT] 5720 : CSCD COMMUNITY SERVICE RESTITUTION :						
[VENDOR] 03791 : BURLERSON OUTDOOR POWER EQUIPMENT :	R092518SLAWSON	119-000057		REFRESHMENTS 09/25/18	9571-5710-53150-AJ	47.04
[VENDOR] 03791 : BURLERSON OUTDOOR POWER EQUIPMENT :	77225	119-000051	19-0004	99969-6081 10W/30 Oil	9572-5720-53220-AJ	5.51
[VENDOR] 03791 : BURLERSON OUTDOOR POWER EQUIPMENT :	77225	119-000051	19-0004	941-00019 MTD Busing	9572-5720-53220-AJ	18.32
[VENDOR] 03791 : BURLERSON OUTDOOR POWER EQUIPMENT :	77225	119-000051	19-0004	2538 Spark Plug NGK BPR6ES	9572-5720-53220-AJ	4.28
[VENDOR] 03791 : BURLERSON OUTDOOR POWER EQUIPMENT :	77225	119-000051	19-0004	9953 Panel Air Filter Honda	9572-5720-53220-AJ	7.02
[VENDOR] 03791 : BURLERSON OUTDOOR POWER EQUIPMENT :	77225	119-000051	19-0004	Labor	9572-5720-53220-AJ	62.50
[VENDOR] 03791 : BURLERSON OUTDOOR POWER EQUIPMENT :	77225	119-000051	19-0004	Shop supplies	9572-5720-53220-AJ	3.13
[VENDOR] 03791 : BURLERSON OUTDOOR POWER EQUIPMENT :	77225	119-000051	19-0004	disposal Fee	9572-5720-53220-AJ	4.00
[DEPARTMENT] Total : 5720 : CSCD COMMUNITY SERVICE RESTITUTION :						104.76
[FUND] Total : 9572 : CSCD COMMUNITY SERVICE RESTITUTION :						104.76
[FUND] 9573 : CSCD SUBSTANCE ABUSE TREATMENT :						
[DEPARTMENT] 5730 : CSCD SUBSTANCE ABUSE TREATMENT :						
[VENDOR] 00072 : HELPING OPEN PEOPLE'S EYES INC :						
[VENDOR] 00072 : HELPING OPEN PEOPLE'S EYES INC :	INVOICE 2.2	119-000050	19-0008	Blanket PO for H.O.P.E good until 08.31.19	9573-5730-54280-AJ	3574.00
[DEPARTMENT] Total : 5730 : CSCD SUBSTANCE ABUSE TREATMENT :						3,574.00
[FUND] Total : 9573 : CSCD SUBSTANCE ABUSE TREATMENT :						3,574.00
[FUND] 9577 : CSCD MENTAL HEALTH CASELOAD :						
[DEPARTMENT] 5770 : CSCD MENTAL HEALTH CASELOAD :						
[VENDOR] 01334 : CROWNCOVER :	102618CROWNCOVER	119-000049		MEALS 10/23/18-10/26/18	9577-5770-52100-AJ	123.00

[DEPARTMENT] Total : 5770 : CSCD MENTAL HEALTH CASELOAD

:

[FUND] Total : 9577 : CSCD MENTAL HEALTH CASELOAD :

123.00
123.00

4,331.19

Open Accounts Payable Reconciliation Report
Johnson County State Funds

Effective Date: 09/01/2016 - 10/05/2018
 Run Date: 10/02/2018
 User: lcarlock

Fund SummaryAccounts Payable - Manual Journals

	Invoice Total	Accounts Payable Total	Retainage Payable Total	Difference
9571 - CSD BASIC SUPERVISION	529.43	529.43	0.00	0.00
9572 - CSD COMMUNITY SERVICE RESTITUTION	104.76	104.76	0.00	0.00
9573 - CSD SUBSTANCE ABUSE TREATMENT	3,574.00	3,574.00	0.00	0.00
9577 - CSD MENTAL HEALTH CASELOAD	123.00	123.00	0.00	0.00
	<u>4,331.19</u>			

Fund SummaryAccounts Payable Grand Total

	Accounts Payable Invoices	Accounts Payable Manual Journals	Accounts Payable Grand Total
9571 - CSD BASIC SUPERVISION	529.43	0.00	529.43
9572 - CSD COMMUNITY SERVICE RESTITUTION	104.76	0.00	104.76
9573 - CSD SUBSTANCE ABUSE TREATMENT	3,574.00	0.00	3,574.00
9577 - CSD MENTAL HEALTH CASELOAD	123.00	0.00	123.00

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

Effective Date: 09/01/2016 - 10/05/2018
Run Date: 10/02/2018
User: lcarlock

Invoice	Vendor Invoice	Status	Effective	Invoice Type	Vendor	Invoice Total	AP Total
Fund 9571 - CSCD BASIC SUPERVISION							
119-000047	102618COUCH	POSTED	09/27/2018	Invoice without a Purchase Order	Couch	123.00	123.00
119-000048	102618SANCHEZ	POSTED	09/27/2018	Invoice without a Purchase Order	Sanchez Viki	123.00	123.00
118-014404	8125577384	POSTED	08/21/2018	Invoice with a Purchase Order	SHRED-IT	36.39	36.39
118-014405	824864828x09152018-1	POSTED	08/31/2018	Invoice with a Purchase Order	AT&T MOBILITY	154.80	154.80
119-000052	824864828x09152018-2	POSTED	09/27/2018	Invoice with a Purchase Order	AT&T MOBILITY	45.20	45.20
119-000057	R092518SLAWSON	POSTED	09/28/2018	Invoice without a Purchase Order	Slawson	47.04	47.04
Total Fund 9571 - CSCD BASIC SUPERVISION						529.43	
Total Fund 9571 - [9571-0000-20001-00] ACCOUNTS PAYABLE						529.43	0.00
Fund 9572 - CSCD COMMUNITY SERVICE RESTITUTION							
119-000051	77225	POSTED	09/21/2018	Invoice with a Purchase Order	BURLESON OUTDOOR POWER EQUIPMENT	104.76	104.76
Total Fund 9572 - CSCD COMMUNITY SERVICE RESTITUTION						104.76	
Total Fund 9572 - [9572-0000-20001-00] ACCOUNTS PAYABLE						104.76	0.00
Fund 9573 - CSCD SUBSTANCE ABUSE TREATMENT							
119-000050	INVOICE 2.2	POSTED	09/27/2018	Invoice with a Purchase Order	HELPING OPEN PEOPLE'S EYES INC	3,574.00	3,574.00
Total Fund 9573 - CSCD SUBSTANCE ABUSE TREATMENT						3,574.00	
Total Fund 9573 - [9573-0000-20001-00] ACCOUNTS PAYABLE						3,574.00	0.00
Fund 9577 - CSCD MENTAL HEALTH CASELOAD							
119-000049	102618CROWNOVER	POSTED	09/27/2018	Invoice without a Purchase Order	Crownover	123.00	123.00
Total Fund 9577 - CSCD MENTAL HEALTH CASELOAD						123.00	
Total Fund 9577 - [9577-0000-20001-00] ACCOUNTS PAYABLE						123.00	0.00

We have examined the claims listed on the forgoing Accounts Payable Check Register
And except for claims not allowed as shown on the Register, such claims are allowed in
Total amount of \$531,275.96

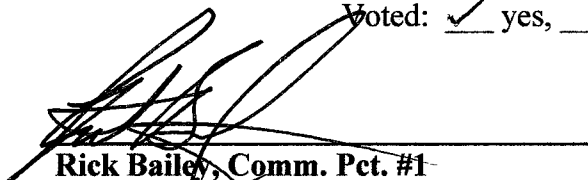
Friday, October 05, 2018

Signatures of Commissioner's Court




Roger Harmon, Johnson County Judge

Voted: yes, ___ no, ___ abstained



Rick Bailey, Comm. Pct. #1

Voted: yes, ___ no, ___ abstained



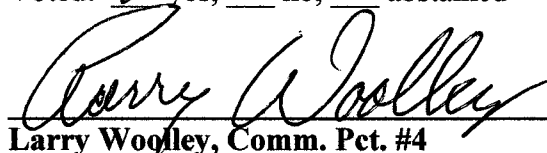
Kenny Howell, Comm. Pct. #2

Voted: yes, ___ no, ___ abstained



Jerry D. Stringer, Comm. Pct. #3

Voted: ___ yes, ___ no, ___ abstained



Larry Woolley, Comm. Pct. #4

Voted: ___ yes, ___ no, ___ abstained

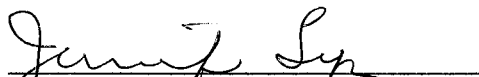
ATTEST:


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.

October 5, 2018
Date


J.R. Kirkpatrick, County Auditor
Jennifer Lyon