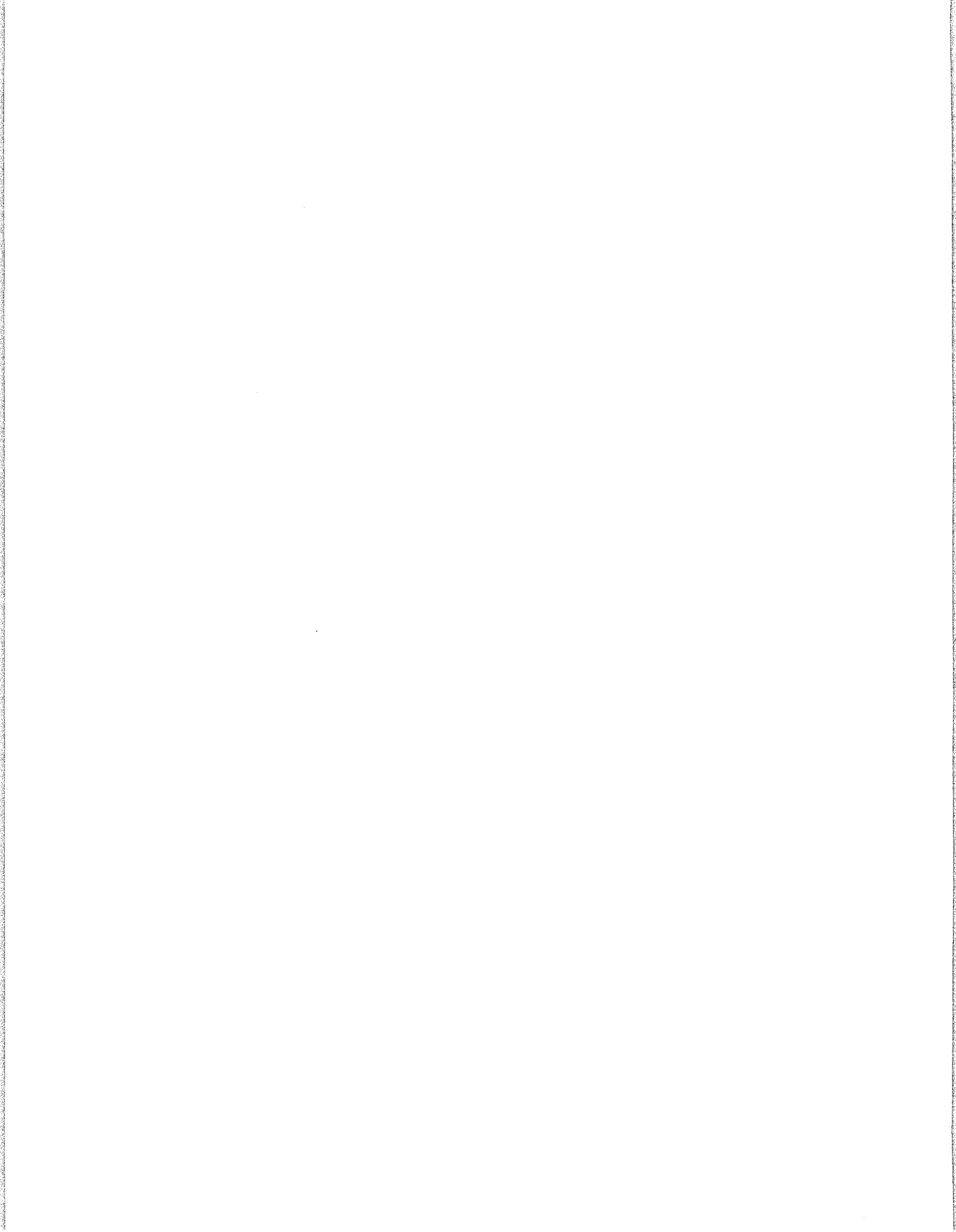


Johnson County
Open Item Listing
E1 BILL RUN OCTOBER 22, 2018

Segments/Vendors		Purchase			Line Item Description	Account Number	Amount
[FUND]	[DEPARTMENT]	Vendor Invoice	Invoice	Order			
[FUND] 0100 : GENERAL FUND :	[DEPARTMENT] 0000 : USED FOR ASSETS, LIAB, REV :						
[VENDOR] 4294.290 : ETHEL PFLUEGER :		HERITAGE ESTATES TRI	119-000387		HERITAGE ESTATES TRI-RETURN	0100-0000-21000-00	182950.00
[VENDOR] 02663 : LASALLE SOUTHWEST CORRECTIONS LLC :		09/2018-3	118-014823		ICE Housing Credit 09/2018	0100-0000-44310-LE	-47501.16
[DEPARTMENT] Total : 0000 : USED FOR ASSETS, LIAB, REV :		09/2018-3	118-014823		USMS HOUSING 09/2018	0100-0000-44310-LE	-10340.94
[DEPARTMENT] 4030 : COUNTY CLERK :							125,107.90
[VENDOR] 4939 : BANKNOTE CORPORATION OF AMERICA, INC. :		IN1810005	118-014712	18-3496	Texas Vital Records B7 - 8.5" x 14" (Becky Ivey-Johnson County Clerk)(setup fee waived) Serial Start #60501	0100-4030-53140-GG	1001.70
[VENDOR] 03012 : COSLOW :		IN1810011	118-014713	18-3496	Texas Vital Records B6 - 8.5" x 11" (Becky Ivey-Johnson County Clerk) Serial Start #87251	0100-4030-53140-GG	567.00
[VENDOR] 03163 : DAVIS :		IN1810011	118-014713	18-3496	B6 setup fee	0100-4030-53140-GG	500.00
[VENDOR] 4597 : DAVIS :		R093018COSLOW	118-014643		CURRIER MILEAGE 09/18	0100-4030-54101-GG	20.82
[VENDOR] 4299.291 : LAURA MATSON :		R093018DAVIS	118-014645		CURRIER MILEAGE 09/18	0100-4030-54101-GG	22.40
[VENDOR] 4555 : MILLER :		R093018DAVIS	118-014638		CURRIER MILEAGE 09/18	0100-4030-54101-GG	19.40
[VENDOR] 01596 : OFFICE DEPOT :		R093018MATSON	118-014644		CURRIER MILEAGE 09/18	0100-4030-54101-GG	7.47
[VENDOR] 01596 : OFFICE DEPOT :		R093018MILLER	118-014639		CURRIER MILEAGE 09/18	0100-4030-54101-GG	14.06
[VENDOR] 01596 : OFFICE DEPOT :		212597476001	119-000245	19-0194	HP 304A Black toner cartridge (CC530A)	0100-4030-53110-GG	94.15
[VENDOR] 01596 : OFFICE DEPOT :		212597476001	119-000245	19-0194	Sharp EL-180TV calculator	0100-4030-53110-GG	51.84
[VENDOR] 01596 : OFFICE DEPOT :		212597476001	119-000245	19-0194	Swingline SF4 Staples 5000ct NIPA 13-23r	0100-4030-53110-GG	5.94
[VENDOR] 00683 : TEXAS ASSOCIATION OF COUNTIES :		209446809001	118-014784		CREDIT MEMO FOR 202608471001	0100-4030-53110-GG	-73.60
[VENDOR] 00657 : TEXAS DEPARTMENT OF STATE HEALTH SERVICES :		209446399001	118-014834		CREDIT MEMO FOR 202609892001	0100-4030-53110-GG	-73.60
[VENDOR] 01177 : UNITED STATES POST OFFICE :		1986 FY 2019	119-000243	19-0376	Yearly Rental for PO Box 1986-County Clerk-Recording	0100-4030-54000-GG	250.00
		UE JUL AUG SEP 2018	118-014826		UE JUL AUG SEP 2018	0100-4030-52040-GG	274.29
		2006830	118-014796		09/18 REMOTE BIRTH ACCESS	0100-4030-54000-GG	14.64



[DEPARTMENT] Total : 4030 : COUNTY CLERK :

2,696.51

[DEPARTMENT] 4040 : COUNTY JUDGE :

[VENDOR] 00848 : CLEBURNE TIMES REVIEW :

2012 FY 2019

119-000362

2012 FY 2019 12 MONTHS

0100-4040-53120-GG

107.88

[VENDOR] 00976 : HARMON :

R1011818HARMON

119-000385

MILEAGE, HOTEL, PARKING 10/08/18-10/11/1

0100-4040-54100-GG

946.33

[VENDOR] 00372 : READY REFRESH :

08J0122241730

118-014848

09/18 WATER

0100-4040-53110-GG

19.93

[VENDOR] 00683 : TEXAS ASSOCIATION OF COUNTIES :

278496

119-000251

Registration Fee for Carla Hester.
2019 County Court Assistants Conf.

0100-4040-54100-GG

125.00

[VENDOR] 0068310000000004 : TEXAS ASSOCIATION OF COUNTIES :

UE JUL AUG SEP 2018

118-014826

UE JUL AUG SEP 2018

0100-4040-52040-GG

36.73

[VENDOR] 5077 : TIB - THE INDEPENDENT BANKERS

BANK :

[DEPARTMENT] Total : 4040 : COUNTY JUDGE :

35448

118-014816

LASALLE HOTEL RESERVATION 35448

0100-4040-54100-GG

495.40
1,731.27

[DEPARTMENT] 4045 : COUNTY COMMISSIONERS :

[VENDOR] 0068310000000010 : TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL :

WC OCT NOV DEC 2018

119-000398

WC OCT NOV DEC 2018

0100-4045-52030-GG

398.29
398.29

[DEPARTMENT] Total : 4045 : COUNTY COMMISSIONERS :

[DEPARTMENT] 4050 : VETERANS SERVICE :

[VENDOR] 5053 : MOORE :

R092818MOORE

118-014623

09/18 MILEAGE

0100-4050-54101-GG

58.86

[VENDOR] 0068310000000004 : TEXAS ASSOCIATION OF COUNTIES :

UE JUL AUG SEP 2018

118-014826

UE JUL AUG SEP 2018

0100-4050-52040-GG

31.92
90.78

[DEPARTMENT] Total : 4050 : VETERANS SERVICE :

[DEPARTMENT] 4060 : EMERGENCY MANAGEMENT :

[VENDOR] 0068310000000004 : TEXAS ASSOCIATION OF COUNTIES :

UE JUL AUG SEP 2018

118-014826

UE JUL AUG SEP 2018

0100-4060-52040-PH

26.22

[VENDOR] 5077 : TIB - THE INDEPENDENT BANKERS

BANK :

[DEPARTMENT] Total : 4060 : EMERGENCY MANAGEMENT :

128736

119-000405

Hotel Reservation- Canyon of the Eagles-

0100-4060-54100-PH

103.23

[DEPARTMENT] Total : 4060 : EMERGENCY MANAGEMENT :

821681881

119-000406

Conference Dues- Texas Public Safety UA

0100-4060-54100-PH

159.00
288.45

[DEPARTMENT] 4065 : RADIO MANAGEMENT :

[VENDOR] 0068310000000004 : TEXAS ASSOCIATION OF COUNTIES :

UE JUL AUG SEP 2018

118-014826

UE JUL AUG SEP 2018

0100-4065-52040-PH

12.04
12.04

[DEPARTMENT] Total : 4065 : RADIO MANAGEMENT :

[DEPARTMENT] 4070 : PUBLIC WORKS :

[VENDOR] 00405 : B AND B MUFFLER INC :

21998

119-000301

19-0531

0100-4070-54450-GG

324.00

21998

119-000301

19-0531

2057515

144.00

[VENDOR] 431210000000002 : CANON SOLUTIONS AMERICA :

4027139668	119-000203	19-0309	2 PW COPIER MAINTENANCE BLANKET PO 10/18-9/19	0100-4070-58000-GG	556.60
4027137637	118-014663	18-0404	2 PW COPIER MAINTENANCE BLANKET PO- 10/17-9/18	0100-4070-58000-GG	184.00
4027137637	118-014663	18-0404	copier maintenance	0100-4070-58000-GG	139.55

[VENDOR] 5298 : DINOS PHONE REPAIR :

2395	119-000207	19-0411	Replace 12.9 screen on Ipad Pro-price per phone quote	0100-4070-58000-GG	200.00
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[VENDOR] 01476 : LONE STAR CAR WASH AND FAST LUBE :

363799	119-000159	19-0234	BLANKET PO FOR VEHICLE MAINTENANCE 10/18-9/19	0100-4070-54500-GG	7.95
364417	119-000210	19-0234	BLANKET PO FOR VEHICLE MAINTENANCE 10/18-9/19	0100-4070-54500-GG	41.95
364595	119-000300	19-0234	BLANKET PO FOR VEHICLE MAINTENANCE 10/18-9/19	0100-4070-54500-GG	40.95

[VENDOR] 00008 : OREILLY AUTOMOTIVE, INC :

0709-251366	119-000295	19-0229	BLANKET PO FOR VEHICLES	0100-4070-54500-GG	36.41
0709-251367	119-000296	19-0229	BLANKET PO FOR VEHICLES	0100-4070-54500-GG	36.41
			655877 deflecko business card holder		

[VENDOR] 0159610000000002 : OFFICE DEPOT :

207858069001	118-014595	18-3612	(NIPA CONTRACT 13-23R EXP 10/17/2019)	0100-4070-53110-GG	1.85
203911419001	118-014597	18-3566	680873 Ipad Pro stylus NIPA 13-23r	0100-4070-53110-GG	297.00
203889612001	118-014599	18-3566	491627 quarter dry erase markers pk of 12	0100-4070-53110-GG	8.64
203889612001	118-014599	18-3566	5801598 reversible wall calendar	0100-4070-53110-GG	32.22
203889612001	118-014599	18-3566	120576 22x17 desk calendar	0100-4070-53110-GG	2.04
203889612001	118-014599	18-3566	9123497 11x8.5 desk calendar	0100-4070-53110-GG	55.40
203889612001	118-014599	18-3566	961679 96/97 cartridge pk	0100-4070-53110-GG	129.22
203889612001	118-014599	18-3566	193031 HP 410A black toner	0100-4070-53110-GG	65.16
203889612001	118-014599	18-3566	756706 HP 305A cyan cartridge	0100-4070-53110-GG	91.16
203889612001	118-014599	18-3566	756769 HP 305A Magenta cartridge	0100-4070-53110-GG	91.16
203889612001	118-014599	18-3566	924653 62/62xl cartridge	0100-4070-53110-GG	74.10

[VENDOR] 01997 : QUALITY BRAKES AND ALIGNMENT :

20559	119-000205	19-0504	repairs for stiven's truck	0100-4070-54500-GG	575.04
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[VENDOR] 00295 : RUNNELS GLASS CO :

121309	119-000297	19-0505	windshield for steven	0100-4070-54500-GG	190.00
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[VENDOR] 0068310000000004 : TEXAS ASSOCIATION OF COUNTIES :

UE JUL AUG SEP 2018	118-014826	UE JUL AUG SEP 2018		0100-4070-52040-GG	207.70
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[VENDOR] 00645 : TEXAS FLOODPLAIN MANAGEMENT ASSOCIATION :

10052018	119-000122	19-0410	Floodplain administrator course Nov 26-29, 2018 for Shane Watts and Jennifer VanderLaan	0100-4070-54100-GG	100.00
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[VENDOR] 5355 : WAHLENMAIER :
[DEPARTMENT] Total : 4070 : PUBLIC WORKS :

R092818WAHLENMAIER	119-000185	MILLEAGE 09/24/18-09/28/18		0100-4070-54100-GG	155.87
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[DEPARTMENT] 4071 : BUILDING MAINTENANCE :

					3,788.38
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[VENDOR] 03072 : ACCESS DISPOSAL/FRONTIER WASTE SOLUTIONS :

641080020247 10/18	119-000148	19-0318	HAMM CREEK BLANKET PO FOR DUMPSTER 10/18-9/19	0100-4071-54400-GG	285.00
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[VENDOR] 01412 : ALLEN MILLSPAP APPLIANCE REPAIR :

WO 8363	119-000143	19-0488	BLANKET PO FOR APPLIANCE REPAIR 10/18-9/19	0100-4071-53520-GG	195.00
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[VENDOR] 00288 : ALVARADO CITY OF :

01-65501-01 09/18	118-014603	18-0651	09/18 ALVAARADO- 206 N BAUGH- BLANKET PO FOR WATER FOR 10/17-9/18	0100-4071-54400-GG	179.35
01-65500-03 09/18	118-014605	18-0651	ALVARADO SPRINKLER	0100-4071-54400-GG	30.00

[VENDOR] 01491 : ATMOS ENERGY :

3024572828 09/18	118-014734	18-0654	unpaid balance	0100-4071-54400-GG	12896.45
3025132953 09/18	118-014781	18-0654	09/18 VACANT- 113 W CHAMBERS	0100-4071-54400-GG	47.53
3024740155 09/18	118-014782	18-0654	09/18SERVICE CENTER- 1102 E KILPATRICK	0100-4071-54400-GG	47.53
3024572588 09/18.2	118-014783	18-0654	09/18.2 SERVICE CENTER SHERIFF- 1102 E KILPATRICK	0100-4071-54400-GG	47.53
3023176768 09/18	118-014791	18-0654	09/18 EME	0100-4071-54400-GG	47.53
3024593994 09/18	118-014792	18-0654	09/18 casa	0100-4071-54400-GG	50.96
3024593529 09/18	118-014793	18-0654	09/18 Brown Gym	0100-4071-54400-GG	75.52
4008297594 09/18	118-014794	18-0654	09/18 ALVARADO-	0100-4071-54400-GG	11.57
3024593734 09/18	118-014795	18-0654	09/18 ADULT PROBATION-425 W. CHAMBERS-	0100-4071-54400-GG	178.16
3024593029 09/18	118-014797	18-0654	BLANKET PO FOR GAS FOR 10/17-9/18	0100-4071-54400-GG	40.65
3024593029 09/18	118-014797	18-0654	09/18 JP1- 224 FEATHERSTON	0100-4071-54400-GG	6.88
3024572828 09/18.2	118-014798	18-0654	09/18 GUINN- 204 S BUFFALO	0100-4071-54400-GG	2466.66
3024572828 09/18.2	118-014798	18-0654	09/18 guinn	0100-4071-54400-GG	907.87
3023176973 09/18	118-014799	18-0654	09/18 courthouse	0100-4071-54400-GG	1201.50
3023176973 09/18	118-014799	18-0654	09/18 courthouse	0100-4071-54400-GG	2207.87

[VENDOR] 00429 : BURLESON CITY OF :

6831-32000 09/18	118-014753	18-0653	09/18 BURLESON- 247 ELK DR- BLANKET PO FOR WATER	0100-4071-54400-GG	126.26
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[VENDOR] 5120 : CAVALLO ENERGY TEXAS LLC :

5216006051 09/18	118-014777	18-0667	09/18 TOWER- 3425 CR 920	0100-4071-54400-GG	198.07
5216006048 09/18	118-014779	18-0667	ALVARADO- 206 N BAUGH	0100-4071-54400-GG	1038.34
5216006054 09/18	118-014802	18-0667	09/18 EOC- 810 E KILPATRICK	0100-4071-54400-GG	590.39
5216006054 09/18	118-014802	18-0667	eoc	0100-4071-54400-GG	16.43

[VENDOR] 0071510000000001 : CITY OF CLEBURNE :

14-1970-07 09/18	118-014666	18-0652	09/18 ADULT PROBATION- 405 W CHAMBERS-	0100-4071-54400-GG	153.66
20-0130-00 09/18	118-014668	18-0652	BLANKET PO FOR WATER FOR 10/17-9/18	0100-4071-54400-GG	135.89
39-1100-01 09/18	118-014669	18-0652	09/18 ANNEX- 1 N MAIN	0100-4071-54400-GG	58.98
39-1070-01 09/18	118-014670	18-0652	09/18 BROWN GYM- 103 S WALNUT- 1100	0100-4071-54400-GG	48.16
39-1160-01 09/18	118-014671	18-0652	09/18 DOTY HOUSE- 409 N BUFFALO	0100-4071-54400-GG	38.31
39-1110-01 09/18	118-014672	18-0652	09/18 ELECTIONS/ME	0100-4071-54400-GG	58.24
39-1080-03 09/18	118-014673	18-0652	09/18 GUINN- 204 S BUFFALO	0100-4071-54400-GG	463.13
39-2280-00 09/18	118-014674	18-0652	09/18 guinn garden	0100-4071-54400-GG	107.00
39-1050-01 09/18	118-014675	18-0652	09/18 JP1- 226 FEATHERSTON	0100-4071-54400-GG	38.30
20-1490-00 09/18	118-014676	18-0652	09/18 MOTOR BANK- 103 S MILL	0100-4071-54400-GG	39.25
20-0170-00 09/18	118-014677	18-0652	09/18 VACANT- 113 W CHAMBERS	0100-4071-54400-GG	38.30

[VENDOR] 02462 : CREST WATER COMPANY :

14-4770-00	09/18	118-014678	18-0652	09/18 ADULT PROBATION SPRINKLER- 425 W CHAMBERS	0100-4071-54400-GG	221.52
14-4770-00	09/18	118-014678	18-0652	ADULT PROBATION	0100-4071-54400-GG	80.60
39-1610-00	09/18	118-014679	18-0652	09/18 guinn sprinkler	0100-4071-54400-GG	174.68
39-1610-00	09/18	118-014679	18-0652	GUINN SPK	0100-4071-54400-GG	728.64
19-2820-00	09/18	118-014786	18-0652	09/18 COURTHOUSE- 2 N MAIN	0100-4071-54400-GG	171.39
32-3900-01	09/18	118-014787	18-0652	09/18 EOC- 810 E KILPATRICK	0100-4071-54400-GG	75.78
32-3910-01	09/18	118-014788	18-0652	09/18 EOC SPRINKLER- 3910	0100-4071-54400-GG	26.72
32-0130-01	09/18	118-014789	18-0652	09/18 SERVICE CENTER- 1102 E KILPATRICK	0100-4071-54400-GG	157.32
19-2810-00	09/18	118-014800	18-0652	09/18 courthouse sprinkler	0100-4071-54400-GG	147.80
19-2810-00	09/18	118-014800	18-0652	chs	0100-4071-54400-GG	118.32

[VENDOR] 02462 : CREST WATER COMPANY :

2668	09/18	118-014764	18-0406	09/18 HAMM CREEK BLANKET PO FOR WATER- 10/17-9/18	0100-4071-54400-GG	265.99
2668	09/18	118-014764	18-0406	water	0100-4071-54400-GG	106.56

[VENDOR] 00561 : CULLIGAN :

1200248	10/18	119-000147	19-0308	BURLESON BLANKET PO FOR BOTTLED WATER 10/18-9/19	0100-4071-54400-GG	45.35
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[VENDOR] 00725 : DEALERS ELECTRICAL SUPPLY :

2254801-00		118-014604	18-3529	lights and sockets Quote 2254510-00 Buy Board 527-17	0100-4071-53520-GG	6538.00
2254801-00		118-014604	18-3529	sockets	0100-4071-53520-GG	3032.50

[VENDOR] 5361 : DUDE SOLUTIONS, INC. :

33159		119-000144	19-0412	dude solution yearly maintenance	0100-4071-53520-GG	1702.94
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[VENDOR] 01691 : ENVIRONMENTAL SYSTEMS OF FT WORTH INC. :

15679		119-000359	19-0284	COURTHOUSE	0100-4071-53520-GG	414.76
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[VENDOR] 02226 : HILCO ELECTRIC COOPERATIVE :

4707450000	09/18	118-014690	18-0666	09/18 c30	0100-4071-54400-GG	43.67
4707449800	09/18	118-014691	18-0666	09/18 c20	0100-4071-54400-GG	34.69
4707449700	09/18	118-014692	18-0666	09/18 c15	0100-4071-54400-GG	34.00
4709449800	09/18	118-014693	18-0666	09/18 TOWER HAMM CREEK- 5900 W FM 916- BLANKET PO FOR ELECTRICITY 10/17-9/18	0100-4071-54400-GG	154.94
4707449600	09/18	118-014694	18-0666	09/18 CAMP 10-14	0100-4071-54400-GG	61.29
4707449400	09/18	118-014695	18-0666	09/18 c5	0100-4071-54400-GG	55.66
4707449200	09/18	118-014696	18-0666	09/18 EQUISITES 6-10	0100-4071-54400-GG	42.03
4707449100	09/18	118-014697	18-0666	09/18 EQUISITES 1-5	0100-4071-54400-GG	34.00
4707448700	09/18	118-014698	18-0666	09/18 PAVILION 2	0100-4071-54400-GG	64.22
4707448800	09/18	118-014699	18-0666	09/18 PAVILION 1	0100-4071-54400-GG	37.54
4707073400	09/18	118-014700	18-0666	09/18 PARK	0100-4071-54400-GG	89.94
4706893700	09/18	118-014701	18-0666	09/18 OFFICE- 8957 W FM 916	0100-4071-54400-GG	82.00
4707449900	09/18	118-014709	18-0666	09/18 CAMP 26-29	0100-4071-54400-GG	40.83
4707449900	09/18	118-014709	18-0666	c26	0100-4071-54400-GG	3.61
4707449300	09/18	118-014710	18-0666	09/18 c1	0100-4071-54400-GG	65.20
4707449300	09/18	118-014710	18-0666	c1	0100-4071-54400-GG	31.39

[VENDOR] 00448 : LAWN TECH INC. :

7365		118-014601	18-0668	COURTHOUSE- BLANKET PO FOR LAWN CARE RFB 2014-410	0100-4071-53540-GG	181.80
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[VENDOR] 00451 : LAYLAND PLUMBING CO :
 7365 118-014601 18-0668 LAWN CARE 0100-4071-53540-GG 323.20
 018177 119-000158 19-0236 BLANKET PO FOR PLUMBING SUPPLIES 0100-4071-53520-GG 8.00

[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :
 02105 119-000208 19-0233 GUINN 0100-4071-53520-GG 1.23
 02978 10/10/18 119-000213 19-0233 COURTHOUSE 0100-4071-53520-GG 12.32
 02186 10/11/18 119-000320 19-0233 COURTHOUSE 0100-4071-53520-GG 58.51
 02414 10/12/18 119-000337 19-0233 GUINN 0100-4071-53520-GG 36.84

[VENDOR] 03989 : MID CITIES PEST CONTROL INC
 CORP :
 375629 09/18 118-014606 18-0471 SERVICE CENTER 0100-4071-53500-GG 40.00
 376761 09/18 118-014607 18-0471 ADULT PROBATION BLANKET PO FOR PEST CONTROL- 10/17-9/18 0100-4071-53500-GG 30.00
 376761 09/18 118-014607 18-0471 ANNEX 0100-4071-53500-GG 5.00
 376761 09/18 118-014607 18-0471 DOTY- + TERMITE 0100-4071-53500-GG 0.04
 376168 09/18 118-014608 18-0471 JP1 0100-4071-53500-GG 25.00
 376184 09/18 118-014609 18-0471 DOTY- + TERMITE 0100-4071-53500-GG 52.08
 376175 09/18 118-014610 18-0471 ELECTION/ME- + TERMITE 0100-4071-53500-GG 68.75
 375626 09/18 118-014611 18-0471 HEALTH 0100-4071-53500-GG 30.00
 375633 09/18 118-014612 18-0471 BURLESON 0100-4071-53500-GG 30.00
 376180 09/18 118-014613 18-0471 COUTHOUSE- + TERMITE 0100-4071-53500-GG 73.75
 376755 09/18 118-014614 18-0471 GUINN 0100-4071-53500-GG 30.00
 375627 09/18 118-014615 18-0471 EOC 0100-4071-53500-GG 35.00
 376165 09/18 118-014616 18-0471 CASA 0100-4071-53500-GG 25.00
 376177 09/18 118-014617 18-0471 BROWN GYM 0100-4071-53500-GG 25.00
 376760 09/18 118-014618 18-0471 ANNEX 0100-4071-53500-GG 25.00
 375622 09/18 118-014619 18-0471 ALVARADO 0100-4071-53500-GG 30.00

[VENDOR] 4724 : MOORE RECYCLING LLC :
 0001479393 09/18 118-014662 18-0416 ANNEX BLANKET PO FOR RECYCLING- 10/17-9/18 0100-4071-54400-GG 36.00
 0001479394 09/18 118-014664 18-0416 GUINN 0100-4071-54400-GG 43.38
 0001479394 09/18 118-014664 18-0416 guinn 0100-4071-53520-GG 19.87

[VENDOR] 00358 : OMNI 1ST SECURITY ALLIANCE :
 31121 119-000160 19-0377 GUINN 0100-4071-53520-GG 75.00
 31123 119-000161 19-0377 EOC 0100-4071-53520-GG 120.00
 31120 119-000162 19-0377 DOTY 0100-4071-53520-GG 177.00
 31119 119-000163 19-0377 COURTHOUSE 0100-4071-53520-GG 120.00
 31118 119-000164 19-0377 BURLESON 0100-4071-53520-GG 195.00
 31122 119-000165 19-0377 ANNEX 0100-4071-53520-GG 120.00
 31124 119-000166 19-0377 ALVARADO 0100-4071-53520-GG 210.00
 31117 119-000167 19-0377 ADULT PROBATION BLANKET PO FOR FIRE ALARM 0100-4071-53520-GG 120.00
 10/18-9/19

[VENDOR] 02872 : ROWLETT HARDWARE :
 A193440 119-000211 19-0228 COURTHOUSE BLANKET PO FOR MAINTENANCE SUPPLIES 0100-4071-53520-GG 9.98
 10/18-9/19

VENDOR] 01130 : SCHINDLER ELEVATOR CORPORATION :	8104869619	118-014602	18-1071	Adult probation- yearly elevator maintenance- blanket PO 10/17-9/18	0100-4071-53520-GG	667.16
	8104869619	118-014602	18-1071	ADULT PROBATION	0100-4071-53520-GG	227.62
VENDOR] 00726 : SPARKLETT'S DS WATERS OF AMERICA :	36458080	119-000145	19-0305	ALVARADO BLANKET PO FOR BOTTLED WATER 10/18-9/19	0100-4071-54400-GG	14.00
VENDOR] 00244 : THYSSENKRUPP ELEVATOR CORPORATION :	3004197838	119-000439	19-0602	BLANKET PO FOR ANNEX ELEVATOR	0100-4071-53520-GG	724.55
VENDOR] 4288 : WASTE CONNECTIONS :	1203322848 10/18	119-000153	19-0313	SERVICE CENTER	0100-4071-54400-GG	289.48
	1203322971 10/18	119-000154	19-0313	GUINN	0100-4071-54400-GG	350.02
	1203322823 10/18	119-000155	19-0313	ADULT PROBATION BLANKET PO FOR DUMPSTER	0100-4071-54400-GG	220.37
	1203322844 10/18	119-000156	19-0313	10/18-9/19 ANNEX	0100-4071-54400-GG	289.48
VENDOR] 00573 : WASTE MANAGEMENT :	2342560-2165-5 10/18	119-000206	19-0304	BURLESON-BLANKET PO FOR DUMPSTER 10/18-9/19	0100-4071-54400-GG	400.64
VENDOR] 00572 : WATSON & SON INC :	33685936 10/18	119-000146	19-0302	SERVICE CENTER- BLANKET PO FOR MAT RENTALS FOR JUVENILE- 10/18-9/19	0100-4071-53520-GG	19.09
[DEPARTMENT] Total : 4071 : BUILDING MAINTENANCE :						44,551.31
[DEPARTMENT] 4080 : PURCHASING :						
VENDOR] 00187]0000000015 : AT&T :	000012006368	118-014730	18-0313	Blanket PO Oct.2017-Sept.2018 for AT&T Connect Named User/Host Subscription Fee (Conf.Phone)	0100-4080-53110-GG	8.16
VENDOR] 00409 : BENNETT PRINTING AND OFFICE SUPPLY :	462086-0	119-000263	19-0474	Copy of drawings for CSCD	0100-4080-53110-GG	7.98
VENDOR] 00362 : JEFF ENGLAND MOTOR CO INC :	6069696	119-000264	19-0344	Blanket PO for Vehicle Maint. Oil Changes, State Inspection, Wash & Vacuum. Oct.2018 - Sept.2019	0100-4080-54500-GG	30.95
VENDOR] 00372 : READY REFRESH :	0810122306764	118-014548	18-0316	Blanket PO Oct.2017-Sept.2018 for Drinking Water	0100-4080-53110-GG	5.00
VENDOR] 4736 : SHAW :	111618SHAW	119-000440		MEALS 11/13/18-11/16/18	0100-4080-54100-GG	91.00
VENDOR] 00683]0000000004 : TEXAS ASSOCIATION OF COUNTIES :	UE JUL AUG SEP 2018	118-014826		UE JUL AUG SEP 2018	0100-4080-52040-GG	48.70
VENDOR] 5077 : TIB - THE INDEPENDENT BANKERS BANK :	39845	118-014810	18-3616	Hotel Stay Ralph McBroom 9/24-9/25, 2018	0100-4080-54100-GG	130.40
	26664410	118-014811	18-3616	Holiday Inn Cont#26612532	0100-4080-54100-GG	148.35
	262918A	118-014815	18-3616	Hotel Stay Ralph McBroom 9/28-9/29, 2018	0100-4080-54100-GG	148.35
				Holiday Inn, San Marcus Cont#26664410	0100-4080-54100-GG	49.93
				Meals: Dinner \$17.39, Breakfast \$10.58, Dinner \$21.96	0100-4080-54100-GG	49.93

[VENDOR] 02483|0000000001 : TXPPA :

1533646568397

119-000075

19-0325

Registration for Kristi Shaw and Donna White to attend the 2018 TXPPA Fall Conference & Annual Meeting: Nov.14-16, 2018
Registration for Kristi Shaw and Donna White to attend the 2018 TXPPA Fall Conference & Annual Meeting: Nov.14-16, 2018

0100-4080-54100-GG

350.00

[DEPARTMENT] Total : 4080 : PURCHASING :

1533932522829

119-000076

19-0325

0100-4080-54100-GG

350.00
1,220.47

[DEPARTMENT] 4090 : INFORMATION TECHNOLOGY :

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

28728670936X092718

118-014680

08/20/18-09/19/18

0100-4090-54200-GG

185.00

[VENDOR] 02442 : DIVIDIA TECHNOLOGIES, LLC :

49824

118-014681

BATTERY BACKUP

0100-4090-58001-GG

176.18

[VENDOR] 04032 : I PLOW COM. LLC :

20180015

119-000221

CASH SYSTEM 10/01/18-09/30/19

0100-4090-54100-GG

5650.00

[VENDOR] 00116 : INDIGENT HEALTHCARE SOLUTIONS LTD :

66628

118-014684

INVOICE 66628

0100-4090-54001-GG

16992.00

[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :

10497387

119-000212

19-0297

Southwire 1000-ft 23 AWG / 4 CAT 6 (Ethernet) Riser Blue Data Cable Pull Box

0100-4090-54600-GG

281.30

[VENDOR] 5069 : NUVOVA NETWORKS :

1226

119-000217

19-0295

Nuvova Management Platform

0100-4090-54001-GG

7600.00

1226

119-000217

19-0295

Nuvova Academy License

0100-4090-54001-GG

12000.00

[VENDOR] 5221 : SERGEANT LABORATORIES, INC :

080318-1

118-014683

AGENT LICENSE 10/31/19-10/31/19

0100-4090-54001-GG

14122.29

[VENDOR] 4513 : SOLARWINDS INC :

in398996

119-000218

19-0296

Orion Netflow Traffic Analyzer

0100-4090-54001-GG

420.00

in398996

119-000218

19-0296

Orion Network Configuration

0100-4090-54001-GG

890.00

[VENDOR] 00683|0000000004 : TEXAS ASSOCIATION OF COUNTIES :

UE JUL AUG SEP 2018

118-014826

UE JUL AUG SEP 2018

0100-4090-52040-GG

136.35

[VENDOR] 4737 : VISION TECHNOLOGY SOLUTIONS, LLC :

37523

119-000216

19-0294

Annual Subscription for County Website
Johnsencountytx.org

0100-4090-54001-GG

7640.33

[VENDOR] 4734 : ZOBRILO, INC :

17367

118-014682

CASH SYSTEM

0100-4090-54001-GG

7860.00
70,583.45

[DEPARTMENT] Total : 4090 : INFORMATION TECHNOLOGY :

[DEPARTMENT] 4100 : COUNTY COURT AT LAW 1 :

[VENDOR] 00515 : BEN HILL TURNER AND ASSOC PC :

CT APPT 102218

119-000128

J05893 JUV#026359 100918

0100-4100-55820-AJ

300.00

CT APPT 102218

119-000128

M201801462 JOSH SANDERS 101518

0100-4100-55810-AJ

300.00

CT APPT 102218

119-000128

M201801445 TAYLORT MARTIN 101518

0100-4100-55810-AJ

300.00

CT APPT 102218

119-000128

M201801437 RAUL GARCIA 101018

0100-4100-55810-AJ

300.00

[VENDOR] 5036 : BRYAN BUFKIN :

CT APPT 093018

118-014590

M201801047 NORMA HUERTA 092618

0100-4100-55810-AJ

300.00

[VENDOR] 02951 : CURT CRUM :

CT APPT 102218

118-014587

J05889 JUV#026358 100918

0100-4100-55820-AJ

300.00

[VENDOR] 00945 : HOUSTON DAVID E :	CT APPT 102218	119-000126	MH20180135 MINORS#026353 100418	0100-4100-55630-AJ	600.00
	CT APPT 102218	119-000126	M201801493 MATTHEW GLORIA#026383 101518	0100-4100-55610-AJ	300.00
	CT APPT 102218	119-000126	M201801492 KEYANDRA BROWN#026382 101518	0100-4100-55610-AJ	300.00
[VENDOR] 00363 : KEN JENKINS ATTORNEY AT LAW :	CT APPT 093018	118-014589	M201801033 JORDON WRIGHT 092618	0100-4100-55610-AJ	300.00
	CT APPT 102218	119-000435	CPS D201200184 MINORS#026373 101018	0100-4100-55630-AJ	250.00
	CT APPT 102218	119-000435	CPS D20170260 MINORS#026368 101018	0100-4100-55630-AJ	250.00
[VENDOR] 01394 : KIMBERLY SIKES, ATTORNEY AT LAW PC :	CT APPT 102218	119-000123	CPS D20180212 MINORS#026350 100318	0100-4100-55630-AJ	250.00
	CT APPT 102218	119-000123	D20170260 MINORS#026367 101018	0100-4100-55630-AJ	250.00
	CT APPT 102218	119-000123	CPS D20170154 MINORS#026370 101018	0100-4100-55630-AJ	250.00
[VENDOR] 4637 : LAW OFFICE OF DON W. BONNER, PLLC :	CT APPT 093018	118-014583	M201801189 JENNIFER PELHAM 092618	0100-4100-55610-AJ	300.00
[VENDOR] 03681 : LAW OFFICE OF KIMBERLY A BAKER :	CT APPT 102218	119-000063	J05880 JUV#026349 100118	0100-4100-55620-AJ	200.00
	CT APPT 102218	119-000063	J05899 JUV#026357 100918	0100-4100-55620-AJ	300.00
	CT APPT 102218	119-000063	M200603356 HERON CELLOZO 101618	0100-4100-55610-AJ	300.00
[VENDOR] 02652 : LAW OFFICE OF TESA JACKSON MICHAEL :	CT APPT 102218	119-000062	DJ01553 JUV#026348 100118	0100-4100-55620-AJ	200.00
[VENDOR] 02641 : LELAND A REINHARD P C :	CT APPT 093018	118-014536	M201401756 JOSE CARRILLO#021960 092618	0100-4100-55610-AJ	300.00
	CT APPT 093018	118-014536	2)M201801094 JOHN ARTHUR 092618	0100-4100-55610-AJ	500.00
	CT APPT 102218	119-000411	2)M201801411 RON LOCKE 100518	0100-4100-55610-AJ	600.00
	CT APPT 102218	119-000411	CPS D20180102 MINORS#026366 101018	0100-4100-55630-AJ	250.00
	CT APPT 102218	119-000411	M201801402 ISAAC GOMEZ 101518	0100-4100-55610-AJ	300.00
	CT APPT 102218	119-000411	M201801472 JAMOE POWERS 101518	0100-4100-55610-AJ	300.00
[VENDOR] 5060 : LINDSEY ADAMS :	CT APPT 093018	118-014534	M201801179 DAVID SKINNER 092618	0100-4100-55610-AJ	300.00
	CT APPT 102218	119-000127	M201800998 GINGER RIPPER 100518	0100-4100-55610-AJ	300.00
[VENDOR] 00158 : LISA POWELL ATTORNEY AT LAW :	CT APPT 102218	119-000133	M201801403 LESLYE LEE 101818	0100-4100-55610-AJ	300.00
	CT APPT 102218	119-000133	M201801519 ALVIN OWENS 100518	0100-4100-55610-AJ	300.00
	CT APPT 102218	119-000133	2)M201801473 PHILLIP CRYER#026385 101518	0100-4100-55610-AJ	600.00
[VENDOR] 01770 : LOVELACE LAW, P.C. :	CT APPT 102218	119-000437	MH20180142 MINORS#026352 100418	0100-4100-55630-AJ	250.00
[VENDOR] 03102 : MARTIN A RECHNITZER, PC :	CT APPT 102218	119-000436	CPS D20170154 MINORS#026374 101018	0100-4100-55630-AJ	250.00
[VENDOR] 01931 : MARY C DAVIS ATTORNEY AT LAW :	CT APPT 102218	119-000130	2)M201801477 CRISTI PASTON#026380 101818	0100-4100-55610-AJ	600.00
	CT APPT 102218	119-000130	M201801533 ALEX BROWN#026375 101518	0100-4100-55610-AJ	300.00
	CT APPT 102218	119-000130	M201801213 CHRIS GOUTRY#026377 101518	0100-4100-55610-AJ	300.00

[VENDOR] 5354 : MCARTHUR & BOEDEKER ATTORNEYS AT LAW :	CT APPT 093018	118-014732	J05892 JUV 090618	0100-4100-55820-AJ	300.00
[VENDOR] 4761 : MICHAEL R. KURMES, ATTORNEY AT LAW, PLLC :	CT APPT 102218	119-000438	CPS D20180102 MINORS#026365 101018	0100-4100-55830-AJ	250.00
[VENDOR] 00838 : SHELLY D FOWLER :	CT APPT 093018	118-014579	M201801135 DORIS MCCOOL 092618	0100-4100-55810-AJ	300.00
[VENDOR] 4298 : STROTHER & STROTHER PLLC :	CT APPT 102218	119-000242	DJ01554 JUV#026355 10918	0100-4100-55820-AJ	200.00
[VENDOR] 00204 : TERRI G WILSON, ATTORNEY AT LAW :	CT APPT 102218	119-000135	D20180021 MINORS#026372 101018	0100-4100-55830-AJ	250.00
[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF COUNTIES :	UE JUL AUG SEP 2018	118-014826	UE JUL AUG SEP 2018	0100-4100-52040-AJ	57.38
[VENDOR] 03355 : THE ALLEN-ROSALES LAW FIRM, P.C. :	CT APPT 102218	119-000129	MH20180140 MINORS#026351 100418	0100-4100-55830-AJ	250.00
[VENDOR] 5135 : THE LAW OFFICE OF AMY M. LEE P.L.L.C. :	CT APPT 102218	119-000434	CPS D20170260 MINROS#026369 101018	0100-4100-55830-AJ	250.00
[VENDOR] 02780 : THE LAW OFFICE OF ROBERT E LUTTRELL III :	CT APPT 093018	118-014537	M201801130 PRESTON FARRELL 092618	0100-4100-55810-AJ	300.00
[VENDOR] 00387 : TIM ALTARAS :	CT APPT 102218	119-000223	J05875 JUV#026356 10/09/18	0100-4100-55820-AJ	200.00
[VENDOR] 00446 : WARD ROBERT L LAW OFFICE OF : [DEPARTMENT] Total : 4100 : COUNTY COURT AT LAW 1 :	CT APPT 102218	119-000136	J05882 JUV#026360 100918	0100-4100-55820-AJ	300.00
[DEPARTMENT] 4110 : COUNTY COURT AT LAW 2 :					14,257.38
[VENDOR] 00515 : BEN HILL TURNER AND ASSOC PC :	CT APPT 102218	119-000128	MH20180144 MINORS#026324 100418	0100-4110-55830-AJ	300.00
[VENDOR] 03873 : CRIBBS :	R100518CRIBBS	119-000376	MILEAGE, MEALS 10/01/18-10/05/18	0100-4110-54100-AJ	325.15
[VENDOR] 02951 : CURT CRUM :	CT APPT 102218	118-014587	DJ01549 JUV#026342 100318	0100-4110-55820-AJ	300.00
	CT APPT 102218	118-014587	MH20180152 MINORS#026335 101518	0100-4110-55830-AJ	250.00
	CT APPT 093018	118-014588	M201700699 LUIS RADILLA#026302 092018	0100-4110-55810-AJ	300.00
	CT APPT 093018	118-014588	M201800613 DUANA FULLER#025639 092018	0100-4110-55810-AJ	300.00
[VENDOR] 4453 : ENRIGHT :	CT APPT 102218	119-000061	MH20180138 MINORS#026309 100118	0100-4110-55830-AJ	300.00
[VENDOR] 02750 : HEWLETT OFFICE SYSTEMS, LLC :	41039	119-000077	19-0220 Canon GPR-15 Toner	0100-4110-53110-AJ	44.99
[VENDOR] 00945 : HOUSTON DAVID E. :	CT APPT 102218	119-000126	DJ01555 JUV#026340 100518	0100-4110-55820-AJ	300.00

[VENDOR] 01931 : MARY C DAVIS ATTORNEY AT LAW :	CT APPT 102218	119-000130	CPS D20180040 MINORS#026312 100118	0100-4110-556830-AJ	250.00
[VENDOR] 0159610000000002 : OFFICE DEPOT :	212561253001	119-000265	Monthly desk pad calendar	0100-4110-53110-AJ	8.16
	212561253001	119-000265	Daily Diary	0100-4110-53110-AJ	35.29
	212561253001	119-000265	AA batteries	0100-4110-53110-AJ	10.89
	212561253001	119-000265	phone cord detangler	0100-4110-53110-AJ	7.49
	212561253001	119-000265	Monthly planner	0100-4110-53110-AJ	10.09
	212561253001	119-000265	Dayminder	0100-4110-53110-AJ	9.38
	212561253001	119-000265	Quicknotes	0100-4110-53110-AJ	25.36
	212561253001	119-000265	copy paper	0100-4110-53110-AJ	118.32
	212561253001	119-000265	black ink cartridge	0100-4110-53110-AJ	31.44
	212561253001	119-000265	Pilot pens	0100-4110-53110-AJ	8.98
	212563337001	119-000266	desk calendar refill	0100-4110-53110-AJ	25.56
[VENDOR] 5173 : PARKER :	R092818PARKER	118-014563	PLANNERS	0100-4110-53110-AJ	17.04
[VENDOR] 00838 : SHELLY D FOWLER :	CT APPT 102218	119-000132	Z\M201800900 JOHN WICHMAN#026338 100418	0100-4110-556810-AJ	500.00
	CT APPT 102218	119-000132	M201800760QAMAR GAYLE#026224 100418	0100-4110-556810-AJ	300.00
[VENDOR] 4298 : STROTHER & STROTHER PLLC :	CT APPT 093018	118-014584	M201800838 CASSIDY WILKERSON 092018	0100-4110-556810-AJ	300.00
[VENDOR] 0068310000000004 : TEXAS ASSOCIATION OF COUNTIES :	UE JUL AUG SEP 2018	118-014826	UE JUL AUG SEP 2018	0100-4110-52040-AJ	35.85
[VENDOR] 03355 : THE ALLEN-ROSALES LAW FIRM, P.C. :	CT APPT 102218	119-000129	MH20180143 MINORS#026341 100418	0100-4110-556830-AJ	300.00
[VENDOR] 5077 : TIB - THE INDEPENDENT BANKERS BANK :	104000	119-000386	Hotel Reservations for Paula Ctbbs	0100-4110-54100-AJ	588.44
[VENDOR] 00445 : TURNER MONAHAN, PLLC :	CT APPT 102218	119-000140	M201800596 DAVID SUAREZ#026315 100418	0100-4110-556810-AJ	300.00
[VENDOR] 00446 : WARD ROBERT L LAW OFFICE OF : [DEPARTMENT] Total : 4110 : COUNTY COURT AT LAW 2 :	CT APPT 093018	118-014586	M201801132 JOSE CHAVEZ 092618	0100-4110-556810-AJ	300.00

300.00
7,052.43

[DEPARTMENT] 4120 : PRINT SHOP :

[VENDOR] 04145 : DOCUMENT SOLUTIONS :

AR17817	118-014549	18-0787	Monthly Service Fee to be billed @ \$10.00/Month for Xerox Work Centre 7830 S/N MX1198024 - Color Copier	0100-4120-5800-GG	10.00
AR17817	118-014549	18-0787	Meter Reading for Color @ \$.069 Per Impression	0100-4120-5800-GG	230.60
AR17817	118-014549	18-0787	Meter Reading B&W \$0.0099 Per Impression	0100-4120-5800-GG	3.64

[VENDOR] 00683|0000000004 : TEXAS ASSOCIATION OF COUNTIES :

UE JUL AUG SEP 2018	118-014826	UE JUL AUG SEP 2018		0100-4120-52040-GG	4.72
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[DEPARTMENT] Total : 4120 : PRINT SHOP :

248.96

[DEPARTMENT] 4130 : MAIL ROOM :

[VENDOR] 5125|0000000002 : FP MAILING SOLUTIONS, INC. :

RI103807835	119-000446	FY19 1ST QTR MAIL MACHINE		0100-4130-5800-GG	225.00
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[VENDOR] 00683|0000000004 : TEXAS ASSOCIATION OF COUNTIES :

UE JUL AUG SEP 2018	118-014826	UE JUL AUG SEP 2018		0100-4130-52040-GG	13.77
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[DEPARTMENT] Total : 4130 : MAIL ROOM :

238.77

[DEPARTMENT] 4200 : TELECOMMUNICATIONS :

[VENDOR] 00683|0000000004 : TEXAS ASSOCIATION OF COUNTIES :

UE JUL AUG SEP 2018	118-014826	UE JUL AUG SEP 2018		0100-4200-52040-GG	6.30
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[DEPARTMENT] Total : 4200 : TELECOMMUNICATIONS :

6.30

[DEPARTMENT] 4340 : GENERAL DISTRICT COURT EXP :

[VENDOR] 5136 : GABRIELA E LOMONACO :

100518GL	119-000168	INT SERVICES 100118		0100-4340-5400-AJ	360.00
100518GL	119-000168	INT SERVICES 100518		0100-4340-5400-AJ	200.00
100518GL	119-000168	INT SERVICES 100418		0100-4340-5400-AJ	480.00
100518GL	119-000168	INT SERVICES 100318		0100-4340-5400-AJ	280.00
100518GL	119-000168	INT SERVICES 100218		0100-4340-5400-AJ	400.00

[VENDOR] 4345 : RIVERA :

101218ARIVERA	119-000271	INT SERVICES 101218		0100-4340-5400-AJ	280.00
101218ARIVERA	119-000271	INT SERVICES 101118		0100-4340-5400-AJ	240.00
101218ARIVERA	119-000271	INT SERVICES 101018		0100-4340-5400-AJ	240.00
101218ARIVERA	119-000271	INT SERVICES 100918		0100-4340-5400-AJ	240.00

[VENDOR] 00683|0000000004 : TEXAS ASSOCIATION OF COUNTIES :

UE JUL AUG SEP 2018	118-014826	UE JUL AUG SEP 2018		0100-4340-52040-AJ	3.53
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[DEPARTMENT] Total : 4340 : GENERAL DISTRICT COURT EXP :

2,723.53

[DEPARTMENT] 4350 : 249TH DISTRICT COURT :

[VENDOR] 5036 : BRYAN BUFKIN :

CT APPT 102218	119-000222	F201700035 BRANDON JURNEY 100218		0100-4350-55800-AJ	350.00
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[VENDOR] 02951 : CURT CRUM :

CT APPT 102218	118-014587	CPS D201701366 MINORS 100918		0100-4350-55830-AJ	250.00
CT APPT 102218	118-014587	F201800498 JEWELL SULLIVAN 100218		0100-4350-55800-AJ	1750.00

[VENDOR] 4453 : ENRIGHT :

CT APPT 102218	119-000061	F201800645 JEREMY HERT 100118		0100-4350-55800-AJ	100.00
CT APPT 102218	119-000061	F201800674 CATHERINE BRIDE 100118		0100-4350-55800-AJ	100.00

[VENDOR] 4920 : FERGUSON, HOLMES & SHANKLIN PLLC :	CT APPT 102218	119-000061	F50180 DEVON HIGGINS 100218	0100-4350-55680-AJ	350.00
[VENDOR] 4536 : HEROES CAFE :	CT APPT 093018	118-014688	CPS D201800909 MINORS 092818	0100-4350-55680-AJ	250.00
[VENDOR] 00945 : HOUSTON DAVID E :	181	118-014649	GRAND JURY 09/27/18	0100-4350-53025-AJ	219.51
[VENDOR] 02671 : JEFFREY SCOTT DAVIS :	CT APPT 093018	118-014591	F201800686 JORGE PEREZ 092818	0100-4350-55680-AJ	450.00
[VENDOR] 01394 : KIMBERLY SIKES, ATTORNEY AT LAW PC :	CT APPT 093018	118-014591	M201800874 JORGE PEREZ 092818	0100-4350-55680-AJ	300.00
[VENDOR] 4637 : LAW OFFICE OF DON W. BONNER, PLLC :	CT APPT 102218	119-000064	2\F201800615 AVARY BUDDY 100118	0100-4350-55680-AJ	300.00
[VENDOR] 00949 : MILLER :	CT APPT 102218	119-000064	M201800401 AVORY BUDDY 100118	0100-4350-55680-AJ	300.00
[VENDOR] 00528 : PATRICK BARKMAN :	CT APPT 102218	119-000123	D201701242 MINORS 100918	0100-4350-55680-AJ	550.00
[VENDOR] 02592 : PRICE PROCTOR & ASSOCIATES, LLP :	CT APPT 093018	118-014583	F201800671 AMY MASTER 092818	0100-4350-55680-AJ	450.00
	CT APPT 102218	119-000125	CPS D201205342 MINORS 100118	0100-4350-55680-AJ	250.00
[VENDOR] 03681 : LAW OFFICE OF KIMBERLY A BAKER :	CT APPT 102218	119-000063	F201700663 ANONIO JAMES 100418	0100-4350-55680-AJ	700.00
[VENDOR] 5060 : LINDSEY ADAMS :	CT APPT 102218	119-000127	F201800694 CODY ROARK 100118	0100-4350-55680-AJ	225.00
[VENDOR] 00158 : LISA POWELL ATTORNEY AT LAW :	CT APPT 102218	119-000133	F201800574 PERRY POEHLIEN 100418	0100-4350-55680-AJ	350.00
[VENDOR] 01931 : MARY C DAVIS ATTORNEY AT LAW :	CT APPT 102218	119-000133	M201700299 PERRY POEHLIEN 100418	0100-4350-55680-AJ	150.00
[VENDOR] 5354 : MCARTHUR & BOEDEKER ATTORNEYS AT LAW :	CT APPT 102218	119-000130	D201701242 MINORS 100918	0100-4350-55680-AJ	400.00
	CT APPT 102218	119-000130	F49974 TAYLOR REGOR 100218	0100-4350-55680-AJ	350.00
[VENDOR] 00949 : MILLER :	CT APPT 102218	119-000272	F201800348 JENNIER DOSS 100218	0100-4350-55680-AJ	350.00
	CT APPT 102218	119-000272	F201800146 JUSTIN THOMAS 100218	0100-4350-55680-AJ	350.00
	028-18	118-014561	MILEAGE 09/27/18	0100-4350-54000-AJ	8.18
	026-18	118-014562	MILEAGE 09/25,26,28	0100-4350-54000-AJ	24.54
	029-18	119-000169	MILEAGE 100818	0100-4350-54000-AJ	32.72
	032-18	119-000397	MILEAGE 101418	0100-4350-54000-AJ	40.81
[VENDOR] 02592 : PRICE PROCTOR & ASSOCIATES, LLP :	CT APPT 102218	119-000139	F201800375 CHRISTOPHER MANGROM 100218	0100-4350-55680-AJ	450.00
	3945	118-014596	F201700663 ANTONIO PEREZ JAIMES Additional funds for blanket purchase order on Competency to Stand Trial Evaluations by Price, Proctor & Associates	0100-4350-54000-AJ	750.00

U201800422 WADE TRENTON STEWART
 Additional funds for blanket purchase order on
 Competency to Stand Trial Evaluations by Price,
 Proctor & Associates

[VENDOR] 00838 : SHELLY D FOWLER :	3944	118-014598	18-1642	CPS D201701242 MINORS 100118	0100-4350-5400-AJ	750.00
[VENDOR] 4298 : STROTHER & STROTHER PLLC :	CT APPT 102218	119-000132		F49125 CHRIS RUSK 100218	0100-4350-55800-AJ	350.00
[VENDOR] 00204 : TERRI G WILSON, ATTORNEY AT LAW :	CT APPT 102218	119-000242		CPS D201500894 MINORS 100118	0100-4350-55830-AJ	250.00
[VENDOR] 00683 00000000004 : TEXAS ASSOCIATION OF COUNTIES :	UE JUL AUG SEP 2018	118-014826			0100-4350-52040-AJ	43.06
[VENDOR] 02780 : THE LAW OFFICE OF ROBERT E LUTTRELL III :	CT APPT 102218	119-000138		F201800199 DANA MCKENIZE 100418	0100-4350-55800-AJ	650.00
	CT APPT 102218	119-000138		F50081 JOHN MCKEE 100418	0100-4350-55800-AJ	1000.00
	CT APPT 102218	119-000138		M201501674 JOHN MCKEE 100418	0100-4350-55800-AJ	950.00
	CT APPT 102218	119-000138		F201800437 VERNOCIA MODRIGUEZ 100418	0100-4350-55800-AJ	300.00
	CT APPT 102218	119-000138		M201800666 VERNOCIA RODRIGUEZ 100418	0100-4350-55810-AJ	300.00
[VENDOR] 00387 : TIM ALTARAS :	CT APPT 102218	119-000223		CPS D201800785 MINORS 100918	0100-4350-55830-AJ	250.00
	CT APPT 102218	119-000223		CPS D201701366 MINORS 10918	0100-4350-55830-AJ	250.00
[VENDOR] 00446 : WARD ROBERT L LAW OFFICE OF :	CT APPT 093018	118-014586		F201800631 LIZA ESCHER 092818	0100-4350-55800-AJ	350.00
	CT APPT 102218	119-000136		CPS D201500894 MINORS 100118	0100-4350-55830-AJ	250.00
	CT APPT 102218	119-000136		F201800369 INGRID HONEA 100218	0100-4350-55800-AJ	350.00
[VENDOR] 00570 00000000001 : WEST :	838728820	118-014621		INV838728820 080418	0100-4350-53120-AJ	3646.00
[VENDOR] 01409 : WILLIAM G MASON :	CT APPT 102218	119-000134		F50804 ROBERT MUNOZ 100218	0100-4350-55800-AJ	350.00
[DEPARTMENT] Total : 4350 : 249TH DISTRICT COURT :	CT APPT 102218	119-000134		F49846 FANISHA WILSON 100218	0100-4350-55800-AJ	350.00
[DEPARTMENT] 4360 : 18TH DISTRICT COURT :	CT APPT 102218	118-014587		D200206002 MINORS 100418	0100-4360-55830-AJ	250.00
[VENDOR] 02951 : CURT CRUM :	CT APPT 093018	118-014588		F201800374 DEBBIE LYONS 091418	0100-4360-55800-AJ	650.00
	CT APPT 093018	118-014588		F201800407 JOHN WHITE 091418	0100-4360-55800-AJ	650.00
[VENDOR] 4453 : ENRIGHT :	CT APPT 093018	118-014592		CPS D201501438 MINORS 091218	0100-4360-55830-AJ	1000.00
[VENDOR] 00039 : HALL :	RH-2409	119-000241		TRIAL COURT#30774 REPORTER RECORD	0100-4360-55850-AJ	188.43
[VENDOR] 00945 : HOUSTON DAVID E :	CT APPT 093018	118-014591		2\F201800047 CHRISTOPHER MANDER 091418	0100-4360-55800-AJ	900.00
[VENDOR] 02671 : JEFFREY SCOTT DAVIS :	CT APPT 093018	119-000066		F48654 KRISTEN STEPHENSON 092118	0100-4360-55800-AJ	350.00

20,889.82

[VENDOR] 4637 : LAW OFFICE OF DON W. BONNER, PLLC :	CT APPT 093018	118-014583	CPS D201700827 MINORS 091918	0100-4360-55830-AJ	1000.00
[VENDOR] 03681 : LAW OFFICE OF KIMBERLY A BAKER :	CT APPT 093018	119-000065	F201700787 KIMBERLEY TARVER 092118	0100-4360-55800-AJ	350.00
	CT APPT 093018	119-000065	F201800337 PAUL VASQUEZ 091418	0100-4360-55800-AJ	450.00
[VENDOR] 02652 : LAW OFFICE OF TESA JACKSON MICHAEL :	CT APPT 102218	119-000062	F201800539 YESSIE HERNANDEZ 100918	0100-4360-55800-AJ	350.00
	CT APPT 102218	119-000062	F201800581 ROLANDA RODRIGUEZ 100918	0100-4360-55800-AJ	350.00
[VENDOR] 02641 : LELAND A REINHARD P C :	CT APPT 093018	118-014536	F47775 CABEB CREEL 092118	0100-4360-55800-AJ	350.00
[VENDOR] 00158 : LISA POWELL ATTORNEY AT LAW :	CT APPT 093018	118-014535	F50121 ALTON THORP 092118	0100-4360-55800-AJ	350.00
[VENDOR] 01027 : NEILL :	R092818NEILL	118-014578	JURY DUTY MEALS	0100-4360-53025-AJ	345.92
	R100318	119-000117	JURY DUTY LUNCHES 100318	0100-4360-53025-AJ	169.05
[VENDOR] 02592 : PRICE PROCTOR & ASSOCIATES, LLP :	3947	118-014575	F201800573 RICHARD PIPPIN COMP STAND TRI	0100-4360-54000-AJ	750.00
	3948	118-014576	F201800529 FRANCES DELOSSANTOS COMP	0100-4360-54000-AJ	750.00
			EVA		
[VENDOR] 00372 : READY REFRESH :	0810122300833	118-014689	blanket p.o. for water Oct. 17 - Sept. 18	0100-4360-53110-AJ	33.79
[VENDOR] 00838 : SHELLY D FOWLER :	CT APPT 102218	119-000132	CPS D201701283 MINORS 100218	0100-4360-55830-AJ	350.00
[VENDOR] 4298 : STROTHER & STROTHER PLLC :	CT APPT 093018	118-014584	CPS D201700827 MINORS 091918	0100-4360-55830-AJ	1000.00
[VENDOR] 00204 : TERRI G WILSON, ATTORNEY AT LAW :	CT APPT 102218	119-000135	D201800890 MINORS 100418	0100-4360-55830-AJ	250.00
[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF COUNTIES :	UE JUL AUG SEP 2018	118-014826	UE JUL AUG SEP 2018	0100-4360-52040-AJ	41.21
[VENDOR] 02780 : THE LAW OFFICE OF ROBERT E LUTTRELL III :	CT APPT 093018	118-014537	F201800617 KATELYN BURGI 091818	0100-4360-55800-AJ	650.00
[VENDOR] 00445 : TURNER MONAHAN, PLLC :	CT APPT 093018	118-014538	2\F50371 DONAVAN FRANKLIN 092118	0100-4360-55800-AJ	1300.00
	CT APPT 093018	118-014538	3\M201701617 DONAVAN FRANKLIN 092118	0100-4360-55810-AJ	200.00
	CT APPT 102218	119-000140	F201800400 DAVID SUAREZ 100518	0100-4360-55800-AJ	2500.00
	CT APPT 102218	119-000140	F201800092 JACKIE CROMEANS 100918	0100-4360-55800-AJ	350.00
[VENDOR] 01409 : WILLIAM G MASON :	CT APPT 093018	118-014539	2\F50899 ALBERTO NAJERA 092118	0100-4360-55800-AJ	800.00
[DEPARTMENT] Total : 4360 : 18TH DISTRICT COURT :					16,578.40
[DEPARTMENT] 4370 : 413TH DISTRICT COURT :	CT APPT 102218	119-000222	F201800628 GARY GRAFT 100118	0100-4370-55800-AJ	450.00
[VENDOR] 5036 : BRYAN BUFKIN :					

[VENDOR] 00209 : COOKE & COOKE LAW FIRM, P.C. :	CT APPT 102218	119-000222	F201800373 CASSANDRA VIRA 100118	0100-4370-55800-AJ	1000.00
	CT APPT 102218	119-000131	F43037 JACKIE BEAMON 100118	0100-4370-55800-AJ	350.00
	CT APPT 102218	119-000131	F201800693 DAVID RACHELLE 100118	0100-4370-55800-AJ	350.00
[VENDOR] 02951 : CURT CRUM :	CT APPT 102218	118-014587	CPS D201801096 MINORS 100118	0100-4370-55830-AJ	250.00
	CT APPT 102218	118-014587	CPS D201800575 MINORS 100218	0100-4370-55830-AJ	250.00
	CT APPT 093018	118-014588	APPEAL F201800073 BRUCE HENRY 093018	0100-4370-55800-AJ	1500.00
[VENDOR] 00945 : HOUSTON DAVID E. :	CT APPT 102218	119-000126	CPS D201800429 MINORS 101218	0100-4370-55830-AJ	250.00
[VENDOR] 02671 : JEFFREY SCOTT DAVIS :	CT APPT 093018	119-000066	F201800364 LISA JEFFERSON 093018	0100-4370-55800-AJ	1838.86
			Service Agreement .008 BMW Copies (Covers all Parts, Labor, and Toner. Totals billed each month by volume) Start Date/Meter Count 9/21/16 -50/50/40/10 Ending Date/Meter Count 9/21/21		
[VENDOR] 02581 : KIRBO S OFFICE SYSTEMS LLC CORP :	274834	118-014573	18-0493	0100-4370-55800-AJ	129.67
	274834	118-014573	18-0493	0100-4370-55800-AJ	319.14
[VENDOR] 4637 : LAW OFFICE OF DON W. BONNER, PLLC :	CT APPT 093018	118-014583	2)F201700782 BOBBY SCOTT 092718	0100-4370-55800-AJ	2000.00
	CT APPT 102218	119-000125	F201800335 TYLER BROWN 100118	0100-4370-55800-AJ	350.00
	CT APPT 102218	119-000125	2)M201800631 TYLER BROWN 100118	0100-4370-55810-AJ	300.00
[VENDOR] 5353 : LAW OFFICE OF JOHNNA MCARTHUR :	CT APPT 093018	118-014733	F201800126 KEELAND LAY 092018	0100-4370-55800-AJ	350.00
[VENDOR] 03681 : LAW OFFICE OF KIMBERLY A BAKER :	CT APPT 102218	119-000063	CPS D201800429	0100-4370-55830-AJ	250.00
	CT APPT 102218	119-000063	F201800169 STEVEN CARRIO 101018	0100-4370-55800-AJ	2540.56
[VENDOR] 02652 : LAW OFFICE OF TESA JACKSON MICHAEL :	CT APPT 102218	119-000062	CPS D201801096 MINORS 100118	0100-4370-55830-AJ	250.00
	CT APPT 102218	119-000062	F201800672 JOSSIE MATA 100118	0100-4370-55800-AJ	450.00
	CT APPT 102218	119-000062	M201800961 JOSSIE MATA 100118	0100-4370-55810-AJ	300.00
	CT APPT 102218	119-000062	F201800634 ELIZABETH FLORES 100118	0100-4370-55800-AJ	450.00
[VENDOR] 00158 : LISA POWELL ATTORNEY AT LAW :	CT APPT 102218	119-000133	F201800344 DONTE DAVIS 100118	0100-4370-55800-AJ	250.00
	CT APPT 102218	119-000133	F201800640 STEPHANIE HAIRRELL 100118	0100-4370-55800-AJ	350.00
	CT APPT 102218	119-000133	M201800873 STEPHANIE HARRELL 100118	0100-4370-55810-AJ	300.00
[VENDOR] 0159610000000002 : OFFICE DEPOT :	214087886001	119-000441	19-0457	0100-4370-53110-AJ	78.88
			Office Depot® Brand Copy & Print Paper, Letter Size Paper, 20 Lb, 500 Sheets Per Ream, Case Of 10 Reams Item # 348037		

214087886001	119-000441	19-0457	Energizer® Max® Alkaline AA Batteries, Pack Of 36 Item # 344352	0100-4370-53110-AJ	28.56
214087886001	119-000441	19-0457	Customize Product Duracell® Coppertop Alkaline AAA Batteries, Pack Of 36 Item # 991152	0100-4370-53110-AJ	18.76
214087886001	119-000441	19-0457	Customize Product Sharp® EL-1197P/III Desktop Printing Calculator Item # 776321	0100-4370-53110-AJ	65.97
214087886001	119-000441	19-0457	Scotch® Magic® Invisible Tape 8:10 With C-50 Dispenser, 3/4" x 1,000", Pack Of 10 Tape Rolls Item # 122996	0100-4370-53110-AJ	27.52
214087886001	119-000441	19-0457	Swingline® Optima® Premium Staples, 1/4" Standard Strip, Box Of 3,750 Item # 118645	0100-4370-53110-AJ	10.20
214087886001	119-000441	19-0457	Post-it® Super Sticky Notes, Recycled, 4" x 4", Bora Bora, Lined, Pack Of 6 Pads Item # 286912	0100-4370-53110-AJ	15.84
214087886001	119-000441	19-0457	Customize Product Post-it® Super Sticky Notes, 4" x 4", Marrakesh, Lined, Pack Of 6 Pads Item # 505096	0100-4370-53110-AJ	7.44
214087886001	119-000441	19-0457	Post-it® Super Sticky Recycled Notes, 3" x 3", Bora Bora, Pack Of 5 Pads Item # 195394	0100-4370-53110-AJ	4.33
214087886001	119-000441	19-0457	uni-ball® 207? Impact? Gel Pens, Bold Point, 1.0 mm, Black, Gray Barrel, Black Ink, Pack Of 12 Item # 215641	0100-4370-53110-AJ	21.91
214087886001	119-000441	19-0457	Comments: BIC® Round Stic® Ballpoint Pens, Fine Point, 0.8 mm, Translucent Barrel, Black Ink, Pack Of 12BIC® Round Stic® Ballpoint Pens, Fine Point, 0.8 mm, Translucent Barrel, Black Ink, Pack Of 12 Item # 423616	0100-4370-53110-AJ	2.88
214087886001	119-000441	19-0457	Paper Mate® Liquid Paper® DryLine® Grip Correction Tape, Single Line, 335", White, Pack Of 2 Item # 254089	0100-4370-53110-AJ	19.92
214087886001	119-000441	19-0457	Smead® "Workhorse" Expanding File Pockets, 3 1/2" Expansion, 9 1/2" x 11 3/4", 30% Recycled, Redrope, Pack Of 25 Item # 917272	0100-4370-53110-AJ	20.43
214087886001	119-000441	19-0457	uni-ball® Vision? Needle Liquid Ink Rollerball Pens, Micro Point, 0.5 mm, Black Barrel, Black Ink, Pack Of 12 Item # 339407	0100-4370-53110-AJ	23.19
214090386001	119-000443	19-0457	Diverse Earth 100% Recycled Legal Pad, Legal Ruled, 50 Sheets, Canary Yellow, 8 1/2" x 11 3/4" Item # 1393471 (NIPA CONTRACT 13-23R EXP.10/17/2019)	0100-4370-53110-AJ	19.99

[VENDOR] 04004 : PATRICIA L STANLEY :	CT APPT 102218	119-000394	CPS D201800967 MINORS 101218	0100-4370-55830-AJ	250.00
[VENDOR] 00528 : PATRICK BARKMAN :	CT APPT 102218	119-000139	F201800644 DEANNA JEFFERS 100118	0100-4370-55800-AJ	350.00
[VENDOR] 00299 : RUGELEY AND ASSOCIATES PC :	CT APPT 102218	119-000137	CPS D201601054 MINORS 100218	0100-4370-55830-AJ	250.00
	CT APPT 102218	119-000137	cps d201800429 minors 101518	0100-4370-55830-AJ	250.00
[VENDOR] 00204 : TERRI G WILSON, ATTORNEY AT LAW :	CT APPT 102218	119-000135	CPS D201601054 MINORS 100218	0100-4370-55830-AJ	250.00
[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF COUNTIES :	UE JUL AUG SEP 2018	118-014826	UE JUL AUG SEP 2018	0100-4370-52040-AJ	43.00
[VENDOR] 5135 : THE LAW OFFICE OF AMY M. LEE P.L.L.C. :	CT APPT 093018	118-014585	CPS D201700796 MINORS 092818	0100-4370-55830-AJ	250.00
[VENDOR] 02780 : THE LAW OFFICE OF ROBERT E LUTTRELL III :	CT APPT 093018	118-014537	F201700247 JENNIFER CHALOPIZA 092018	0100-4370-55800-AJ	350.00
[VENDOR] 00445 : TURNER MONAHAN, PLLC :	CT APPT 102218	119-000140	F201800580 OSCAR RIVERA 100118	0100-4370-55800-AJ	800.00
	CT APPT 102218	119-000140	M201800783 OSCAR RIVERA 100118	0100-4370-55810-AJ	300.00
[VENDOR] 01035 : WAITS :	050613-CAP-GR	118-014620	APPEAL F47110 REPORTER RECORD	0100-4370-55850-AJ	625.00
[VENDOR] 00446 : WARD ROBERT L LAW OFFICE OF :	CT APPT 093018	118-014586	F201800611 CHARLE AUBREY 092818	0100-4370-55800-AJ	450.00
[VENDOR] 01409 : WILLIAM G MASON :	CT APPT 093018	118-014539	F201600038 ANTHONY PHODES 092018	0100-4370-55800-AJ	800.00
	CT APPT 093018	118-014539	2 M201800975 ANTHONY PHODES 092018	0100-4370-55810-AJ	300.00
	CT APPT 102218	119-000134	F201800140 SARAH SARCHET 100318	0100-4370-55800-AJ	350.00
[DEPARTMENT] Total : 4370 : 413TH DISTRICT COURT :					20,812.05
[DEPARTMENT] 4500 : DISTRICT CLERK :					
[VENDOR] 02581 : KIRBO S OFFICE SYSTEMS LLC CORP :	273043	118-014650	COPY OVERAGE CHARGES	0100-4500-58000-AJ	2821.48
[VENDOR] 01596 0000000002 : OFFICE DEPOT :	208168389001	119-000381	TONER	0100-4500-53110-AJ	124.99
	208168388001	119-000383	COLOR FILES	0100-4500-53110-AJ	12.60
[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF COUNTIES :	UE JUL AUG SEP 2018	118-014826	UE JUL AUG SEP 2018	0100-4500-52040-AJ	167.96
[VENDOR] 5077 : TIB - THE INDEPENDENT BANKERS BANK :	84029 A	118-014805	David Hotel stay - Hampton Inn & Suites Georgetown/Austin North - CDCAT Fall Conference	0100-4500-54100-AJ	228.26
	84030 A	118-014806	Chris Hotel stay - Hampton Inn & Suites Georgetown/Austin North - CDCAT Fall Conference	0100-4500-54100-AJ	233.21
	83710 A	118-014807	Josie Hotel stay - Hampton Inn & Suites Georgetown/Austin North - CDCAT Fall Conference	0100-4500-54100-AJ	228.26
[DEPARTMENT] Total : 4500 : DISTRICT CLERK :					3,816.76

212426246001	119-000260	19-0150	Sparco Removable Standard Flags In Pop-Up Dispenser, 1 3/4" x 1", Red, Pack of 100 Item Number SPR19280	0100-4570-53110-AJ	21.40
212426246001	119-000260	19-0150	2000 PLUS Self-Linking Stamp Refill Ink, 1 Oz, Black, Item Number COS032962	0100-4570-53110-AJ	4.69
			2000 PLUS Self-Linking Stamp Refill Ink, 1 Oz, Red, Item Number COS032960		
212426246001	119-000260	19-0150	NIPA CONTRACT 13-23R EXP-10/17/2019	0100-4570-53110-AJ	5.19
			Office Depot Bran OD80A (HP 80a / CF280A)		
			Remanufactured Black Toner Cartridge Item Number 106778	0100-4570-53110-AJ	245.52
2124039886001	119-000261	19-0150	HP 508A Black Toner Cartridge (CF360A) Item Number 0508901	0100-4570-53110-AJ	117.45
2124039886001	119-000261	19-0150	HP 508A Cyan Toner Cartridge (CF361A) Item Number 0508946	0100-4570-53110-AJ	147.25
2124039886001	119-000261	19-0150	HP 508A Magenta Toner Cartridge (CF363A) Item Number 0509111	0100-4570-53110-AJ	147.25
2124039886001	119-000261	19-0150	HP 508A Yellow Toner Cartridge (CF362A) Item Number 0508962	0100-4570-53110-AJ	147.25
2124039886001	119-000261	19-0150	Office Depot Brand Large Format Open-End Catalog Envelopes, 10" x 13", Brown Kraft, Box of 100 Item Number 0683118	0100-4570-53110-AJ	90.06
2124039886001	119-000261	19-0150	Office Depot Brand Clean Seal Catalog Envelopes, 6" x 9", White, Box of 250 Item Number 0478154	0100-4570-53110-AJ	56.46
2124039886001	119-000261	19-0150	Office Depot Brand White Copy Paper, Letter Size Paper, 20 Lb., 500 Sheets per Ream, Case of 10 Reams, Item Number 0488018	0100-4570-53110-AJ	185.94
2124039886001	119-000261	19-0150	Avery Permanet Full-Sheet Labels, 5165, Laser 8 1/2" x 11", White, Box of 100, Item Number 0916437	0100-4570-53110-AJ	105.78
			Office Depot Brand 100 % Recycled Pen-Style Highlighters, Yellow, Pack of 12, Item Number 0469919		
2124039886001	119-000261	19-0150	Foray Super Comfort Grip Ballpoint Pens With Caps, Medium Point, 1.0 mm, Black Barrel, Black Ink, Pack of 12, Item Number 0234176	0100-4570-53110-AJ	11.10
2124039886001	119-000261	19-0150	Just Basics Basic Round - Ring View Binder, 1" Rings, 61% Recycled, White, Item Number 0396291	0100-4570-53110-AJ	7.44
2124039886001	119-000261	19-0150	Office Depot Brand Durable View Round-Ring Binder, 3" Rings, 61 % Recycled, White - Item Number 0210016	0100-4570-53110-AJ	15.81
2124039886001	119-000261	19-0150	Office Depot Brand Self-Stick Notes, Lined, 4" x 6", Assorted Pastel Colors, 100 Sheets Per Pad, Pack of 8, Item Number 0723824	0100-4570-53110-AJ	27.20
2124039886001	119-000261	19-0150	Office Depot Brand Self-Stick Notes, 3" x 3", Assorted Deep Colors, 100 Sheets Per Pad, Pack of 12, Item Number 0843796	0100-4570-53110-AJ	30.60
			uni-ball 207 Impact RT Gel Pen Refills, Bold Point, 1.0 mm, Black, Pack of 2 Refills, Item Number 0135047		
2124039886001	119-000261	19-0150	TUL Retractable Gel Pens, Medium Point, 0.7 mm, Gray Barrel, Blue Ink, Pack of 12 Pens, Item Number 1373878	0100-4570-53110-AJ	19.22

[VENDOR] 006831000000004 : TEXAS ASSOCIATION OF COUNTIES :
 UE JUL AUG SEP 2018 118-014826
 212403986001 119-000261 19-0150 Office Depot Brand OD02M Standard Desktop Calculator - Item Number 0853197
 212403986001 119-000261 19-0150 Pilot Gel Ink Rollerball Pens, P-700, Fine Point, 0.7 mm, Black Barrel, Black Ink, Pack of 12 Pens Item Number 0384702
 212403986001 119-000261 19-0150 Allsup Memory Foam Mouse Pad, 0.25" H x 9.75" W x 11.5" D, Black, Item Number 0486108
 212403986001 119-000261 19-0150 Post-It Pop-up Note Dispenser, 3" x 3", Black, Item Number 0386844
 212403986001 119-000261 19-0150 Brenton Studio Metro Mesh Mini Sorter, Black Item Number 0346395
 212403986001 119-000261 19-0150 Brenton Studio Metro Mesh Small Desk Drawer Organizer, Black, Item Number 0737741
 212403986001 119-000261 19-0150 PhysiciansCare Antacid Heartburn Medication, 2 Tablets Per Packet, Box of 50 Packets, Item Number 0593985
 212403986001 119-000261 19-0150 PhysiciansCare Ibuprofen Pain Reliever Medication, 2 Tablets Per Packet, Box of 50 Doses, Item Number 0100528
 0100-4570-53110-AJ 14.30
 0100-4570-53110-AJ 19.10
 0100-4570-53110-AJ 27.42
 0100-4570-53110-AJ 9.16
 0100-4570-53110-AJ 3.86
 0100-4570-53110-AJ 6.75
 0100-4570-53110-AJ 21.17
 0100-4570-53110-AJ 15.99

[VENDOR] 00637 : TEXAS JUSTICE COURT TRAINING CENTER :
 UE JUL AUG SEP 2018 118-014826
 43926 119-000067 19-0142 REGISTRATION FEE FY_19 JUSTICE OF THE PEACE SEMINAR
 43926 119-000067 19-0142 OVERHEAD ASSESSMENT FEE FY_19 JUSTICE OF THE PEACE SEMINAR
 42806 119-000068 19-0144 REGISTRATION FEE FY_19 EXPERIENCED COURT PERSONNEL SEMINAR - LISA MITCHELL
 42806 119-000068 19-0144 OVERHEAD ASSESSMENT FY_19 EXPERIENCED COURT PERSONNEL SEMINAR - LISA MITCHELL
 42816 119-000069 19-0146 COURT PERSONNEL SEMINAR - TAMMY COCKERHAM
 42816 119-000069 19-0146 EXPERIENCED COURT PERSONNEL SEMINAR - TAMMY COCKERHAM
 42832 119-000070 19-0148 REGISTRATION FEE FY_19 EXPERIENCED COURT PERSONNEL SEMINAR - CHRISTI MOSS
 42832 119-000070 19-0148 OVERHEAD ASSESSMENT FEE FY_19 EXPERIENCED COURT PERSONNEL SEMINAR - CHRISTI MOSS
 42877 119-000071 19-0149 REGISTRATION FEE FY_19 EXPERIENCED COURT PERSONNEL SEMINAR - LISA RAYBURN
 42877 119-000071 19-0149 OVERHEAD ASSESSMENT FEE FY_19 EXPERIENCED COURT PERSONNEL SEMINAR - LISA RAYBURN
 0100-4570-54100-AJ 10.00
 0100-4570-54100-AJ 10.00
 0100-4570-54100-AJ 10.00
 0100-4570-54100-AJ 10.00
 0100-4570-54100-AJ 140.00
 0100-4570-54100-AJ 140.00

[DEPARTMENT] Total : 4570 : J P 3 : 2,366.83

[DEPARTMENT] 4580 : J P 4 :
 [VENDOR] 4299.297 : JANET FRIZZELL : 110718FRIZZELL 119-000393 MEALS, HOTEL 11/04/18-11/07/18 0100-4580-54100-AJ 272.29

[VENDOR] 02581 : KIRBO S OFFICE SYSTEMS LLC CORP :	274227	119-000384	5216-01 JC07 FY 18	0100-4580-58000-AJ	4.30
	274226	118-014803	5216-01 JC07 FY 18	0100-4580-58000-AJ	5.99
[VENDOR] 03344 : OSIER :	110718OSIER	119-000392	MEALS, MOTEL 11/04/18-11/07/18	0100-4580-54100-AJ	272.29
[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF COUNTIES :	UE JUL AUG SEP 2018	118-014826	UE JUL AUG SEP 2018	0100-4580-52040-AJ	19.64
[VENDOR] 00637 : TEXAS JUSTICE COURT TRAINING CENTER :	42913 43028	119-000452	training for Kathy Osier & Janet Frizzell in San Marcos 11/5/18 through 11/7/18	0100-4580-54100-AJ	300.00
[DEPARTMENT] Total : 4580 : J P 4 :		19-0580			874.51
[DEPARTMENT] 4750 : COUNTY ATTORNEY :	AGOP2A0778E3	119-000182	ONLINE CLE CLASS	0100-4750-54100-LE	80.00
[VENDOR] 03844 : ALLEN :	110918HANDLEY	119-000451	MEALS, HOTEL 11/07/18-11/09/18	0100-4750-54100-LE	342.94
[VENDOR] 4711 : BELINDA :	R100418BOEDEKER	119-000191	MILEAGE, MEALS, PARKING 10/04/18	0100-4750-54101-LE	196.67
[VENDOR] 4627 : BOEDEKER :	OR11138024	118-014708	BP1222 NAV CSTM Hillie BCIII/V 5 X 8 Soft Trauma Plate Male Custom Vest	0100-4750-53300-LE	1210.00
[VENDOR] 00006 : GALL S INC :	OR11138024	118-014708	BP554 BIK Custom R20D W/Molle Vest Open Shoulder Design QSS3N00BV0J with Body Armor Carriers	0100-4750-53300-LE	330.00
[VENDOR] 00362 : JEFF ENGLAND MOTOR CO INC :	6089561/1	119-000237	Maintenance and Repair on County Attorney Vehicles	0100-4750-54500-LE	170.04
[VENDOR] 00462 0000000001 : LEXIS NEXIS :	3091680331	118-014705	Blanket PO FY2018 for Online Legal Research	0100-4750-54000-LE	324.00
[VENDOR] 01476 : LONE STAR CAR WASH AND FAST LUBE :	364074	119-000238	Blanket PO for Carwashes on the County Attorney Vehicles	0100-4750-54500-LE	22.95
[VENDOR] 01277 : MOORE :	113018MOORE	119-000178	MEALS, HOTEL 11/28/18-11/30/18	0100-4750-54100-LE	352.00
[VENDOR] 02893 : PARDO :	110918PARDO	119-000450	MEALS, HOTEL 11/07/18-11/09/18	0100-4750-54100-LE	342.94
[VENDOR] 00686 : TDCAA :	145633	119-000235	145633 TDCAA KP/VAC Seminar Registration for Belinda Handley	0100-4750-54100-LE	350.00
	145633	119-000235	145631 TDCAA KP/VAC Seminar Registration for Amy Pardo	0100-4750-54100-LE	350.00
	145605	119-000236	TDCAA Elected Prosecutor Seminar Registration for Bill Moore	0100-4750-54100-LE	350.00
[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF COUNTIES :	UE JUL AUG SEP 2018	118-014826	UE JUL AUG SEP 2018	0100-4750-52040-LE	277.11

[VENDOR] 00570 : WEST GROUP PAYMENT CENTER :

[DEPARTMENT] Total : 4750 : COUNTY ATTORNEY :

[DEPARTMENT] 4760 : DISTRICT ATTORNEY :

[VENDOR] 00039 : HALL :

[VENDOR] 02814 : HUFFMAN :

[VENDOR] 00487 : MCCONATHY JANET CSR :

[VENDOR] 00035 : OPPEL TIRE & SERVICE :

[VENDOR] 00683|0000000004 : TEXAS ASSOCIATION OF COUNTIES :

[VENDOR] 00570 : WEST GROUP PAYMENT CENTER :

[VENDOR] 00553 : WOOD AND ASSOCIATES POLYGRAPH SERVICE :

[DEPARTMENT] Total : 4760 : DISTRICT ATTORNEY :

[DEPARTMENT] 4770 : DA SUPPLEMENT :

[VENDOR] 00683|0000000004 : TEXAS ASSOCIATION OF COUNTIES :

[DEPARTMENT] Total : 4770 : DA SUPPLEMENT :

[DEPARTMENT] 4950 : AUDITOR :

[VENDOR] 00409 : BENNETT PRINTING AND OFFICE SUPPLY :

[VENDOR] 00038 : GOVERNMENT FINANCIAL OFFICERS ASSOCIATION :

[VENDOR] 01596 : OFFICE DEPOT :

[VENDOR] 00683|0000000004 : TEXAS ASSOCIATION OF COUNTIES :

838982281 118-014706 18-0921 Blanket PO FY2018 for online legal research 0100-4750-54000-LE 1557.66
839000618 118-014707 18-0937 Blanket PO for FY2018 West CLEAR law enforcement research 0100-4750-54000-LE 184.55
6,440.86

RH-2406 118-014565 F48993 JOHN FEAGIN REPORTERS RECORD 0100-4760-54000-LE 66.00
F48993 119-000380 F48993 REPORTERS RECORDS FEAGIN 0100-4760-54000-LE 66.00

R092118HUFFMAN 118-014785 MILEAGE, MEALS 09/18/18-09/21/18 0100-4760-54100-LE 418.32
345 119-000379 CC-D20180187 0100-4760-54000-LE 157.20

0161877 119-000253 TWO NEW FRONT TIRES 0100-4760-54500-LE 191.94

UE JUL AUG SEP 2018 118-014826 UE JUL AUG SEP 2018 0100-4760-52040-LE 296.02

838990809 118-014628 09/01/18-09/28/18 0100-4760-53120-LE 3327.90
838722545 118-014634 07/05/18-08/04/18 0100-4760-53120-LE 76.19
839073816 118-014838 09/05/18-10/04/18 0100-4760-53120-LE 76.19

SEP-18 119-000183 POLYGRAPH 09/18 0100-4760-54070-LE 1125.00
5,800.76

UE JUL AUG SEP 2018 118-014826 UE JUL AUG SEP 2018 0100-4770-52040-LE 4.39
4.39

804701-0 119-000172 LASER CHECKS RECEIVED 10/09/18 0100-4950-53110-FN 239.00
460036-0 118-014711 MOUSE PAD 0100-4950-53110-FN 3.99
460036-0 118-014711 AT A GLANCE PLANNER 0100-4950-53110-FN 22.90

12/05/18 REG 119-000239 KIRK KIRKPATRICK 0100-4950-54100-FN 125.00
12/05/18 REG 119-000239 NORMAN BUCK 0100-4950-54100-FN 125.00
12/05/18 REG 119-000239 JENNIFER LYON 0100-4950-54100-FN 125.00

210355947001 119-000240 COPY PAPER 0100-4950-53110-FN 78.88
210355947001 119-000240 CLEANING DUSTER 0100-4950-53110-FN 5.46
210355947001 119-000240 HIGHLIGHTERS 0100-4950-53110-FN 5.30
210355947001 119-000240 RETRACTABLE GEL PENS NIPA 13-23r 0100-4950-53110-FN 8.98

UE JUL AUG SEP 2018 118-014826 UE JUL AUG SEP 2018 0100-4950-52040-FN 130.77

[VENDOR] 02405 : KENNERMERS MASTERS AND LUNSFORD LLC :	82894	118-014850	09/30/18 AUDIT SERVICES	0100-5100-54140-GG	23000.00
[VENDOR] 00611 : MARSHALL YOUNG INSURANCE :	117278 117310 118282	119-000246 119-000247 119-000248	Public Officials Bonds FY 2019 Public Officials Bonds FY 2019 Public Officials Bonds FY 2019	0100-5100-53130-GG 0100-5100-53130-GG 0100-5100-53130-GG	50.00 50.00 50.00
[VENDOR] 00340 : MITEL BUSINESS SYSTEMS INC :	901567351	119-000214	Blanket PO for Mitel Phone System	0100-5100-54200-GG	4699.68
[VENDOR] 00129 : NORTH CENTRAL TEXAS COUNCIL OF GOVERNMENT :	0000030770	119-000171	FY 2019 MEMBERSHIP FEES	0100-5100-54100-GG	5000.00
[VENDOR] 00304 : ROSSER FUNERAL HOME :	2018-176 2018-177	118-014646 119-000252	INDIGENT CREMATION KELLY ROBERT FOGARTY Indigent Cremations for FY 2019 (Rosser Funeral Home)	0100-5100-54120-GG 0100-5100-54120-GG	650.00 650.00
[VENDOR] 01467 : TARRANT REGIONAL TRANSPORT COALITION :	20935	119-000170	FY 18-19 ANNUAL DUES	0100-5100-54100-GG	5000.00
[VENDOR] 00683[0000000001 : TEXAS ASSOCIATION OF COUNTIES :	DP-2018-2-1260	119-000180	1ST QTR 2018 UE FUNDING DEFICIT	0100-5100-52040-GG	11013.76
[VENDOR] 00683[0000000004 : TEXAS ASSOCIATION OF COUNTIES :	UE JUL AUG SEP 2018	118-014826	UE JUL AUG SEP 2018	0100-5100-52040-GG	7.90
[VENDOR] 00683[0000000010 : TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL :	WC OCT NOV DEC 2018 WC OCT NOV DEC 2018 WC OCT NOV DEC 2018	119-000398 119-000398 119-000398	WC OCT NOV DEC 2018 WC OCT NOV DEC 2018 WC OCT NOV DEC 2018	0100-5100-52030-GG 0100-5100-52030-GG 0100-5100-52030-GG	39539.44 152.61 218.02
[VENDOR] 00666 : TEXAS CONFERENCE OF URBAN COUNTIES :	9695	119-000173	FY 19 MEMBERSHIP DUES	0100-5100-54100-GG	7183.00
[VENDOR] 01799 : WICHITA COUNTY :	50153-LR-D 50159-LR 50164-LR-D	118-014622 119-000442 118-014844	CHAVES, JOHN 09/20/18-09/24/18 CHAVEZ 50159-LR CHAVEZ 50164-LR-D	0100-5100-54940-GG 0100-5100-54940-GG 0100-5100-54940-GG	441.00 566.00 516.00
[DEPARTMENT] Total : 5100 : NON-DEPARTMENTAL :					141,934.09
[DEPARTMENT] 5400 : ELECTION :	199799192001 199799191001 199799190001 199799189001 199754397001 199754397001 199754397001	118-014524 118-014525 118-014526 118-014527 118-014665 118-014665 118-014665	Chairs Folding Table hand truck Monthly Planners Letter copy paper Legal Copy paper Air batteries	0100-5400-53110-EL 0100-5400-53110-EL 0100-5400-53110-EL 0100-5400-53110-EL 0100-5400-53110-EL 0100-5400-53110-EL 0100-5400-53110-EL	249.98 63.38 198.66 20.18 77.28 58.29 19.76 14.28
[VENDOR] 01596 : OFFICE DEPOT :					

[VENDOR] 00683|0000000004 : TEXAS ASSOCIATION OF
 COUNTIES :
 [DEPARTMENT] Total : 5400 : ELECTION :

199754397001	118-014665	18-3485	Drawer Organizer	0100-5400-53110-EL	9.68
199754397001	118-014665	18-3485	Desk calendar	0100-5400-53110-EL	16.62
199754397001	118-014665	18-3485	Scissors	0100-5400-53110-EL	14.08
199754397001	118-014665	18-3485	Tape	0100-5400-53110-EL	26.32
199754397001	118-014665	18-3485	pop up notes	0100-5400-53110-EL	8.52
199754397001	118-014665	18-3485	Post It Notes	0100-5400-53110-EL	14.44
199754397001	118-014665	18-3485	Black Pens	0100-5400-53110-EL	19.49
199754397001	118-014665	18-3485	Packing tape	0100-5400-53110-EL	19.19
199754397001	118-014665	18-3485	Sheet Protectors	0100-5400-53110-EL	8.74
199754397001	118-014665	18-3485	Legal File Folders	0100-5400-53110-EL	47.97
199754397001	118-014665	18-3485	Tray Organizers	0100-5400-53110-EL	19.04
199754397001	118-014665	18-3485	mouse pad	0100-5400-53110-EL	4.87

[VENDOR] 00683|0000000004 : TEXAS ASSOCIATION OF
 COUNTIES :
 [DEPARTMENT] Total : 5400 : ELECTION :

UE JUL AUG SEP 2018	118-014826			UE JUL AUG SEP 2018	46.70
					957.47

[DEPARTMENT] 5500 : CONSTABLE 1 :
 [VENDOR] 4299.295 : ALICE TRAINING :

36602	119-000389		DONNIE RIDDELL	0100-5500-54100-LE	595.00
1446	118-014627		BENCH REPAIR	0100-5500-53440-LE	168.75

[VENDOR] 02223 : DECATUR ELECTRONICS INC :
 [VENDOR] 03596 : DEFENSE SOLUTIONS GROUP INC :

30432374	119-000230	19-0478	Holster SKU # DSG-1112-0023 0023 GTIN # 84236119102	0100-5500-53330-LE	49.00
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[VENDOR] 01476 : LONE STAR CAR WASH AND FAST
 LUBE :

364122	119-000227	19-0420	Car wash for Constables	0100-5500-54500-LE	36.95
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[VENDOR] 02902 : NATIONAL DATE STAMP CORP :

57338	119-000231	19-0472	data stamp ribbon	0100-5500-53110-LE	18.00
57338	119-000231	19-0472	shipping	0100-5500-53110-LE	5.00

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

0709-231117	118-014629	19-0182	08/07/18	0100-5500-54500-LE	147.68
0709-249193	119-000228	19-0182	wiper blades, etc	0100-5500-54500-LE	24.95
0709-252120	119-000412	19-0182	wiper blades, etc	0100-5500-54500-LE	14.36

[VENDOR] 4319 : PSYCHSCREENING :
 [VENDOR] 00683|0000000004 : TEXAS ASSOCIATION OF
 COUNTIES :

449	118-014528	18-3458	screening	0100-5500-54000-LE	225.00
UE JUL AUG SEP 2018	118-014826			0100-5500-52040-LE	31.97

[VENDOR] 4582 : TRANSUNION RISK AND ALTERNATIVE
 DATA SOLUTIONS, INC :
 [DEPARTMENT] Total : 5500 : CONSTABLE 1 :

418035 08/18	118-014630		08/18	0100-5500-54000-LE	187.30
					1,503.96

[DEPARTMENT] 5510 : CONSTABLE 2 :
 [VENDOR] 01596 : OFFICE DEPOT :

206964311001	118-014702	18-3608	Office Supplies	0100-5510-53110-LE	10.49
207015218001	118-014703	18-3608	Office Supplies	0100-5510-53110-LE	1051.49
207015219001	118-014704	18-3608	Office Supplies	0100-5510-53110-LE	42.84

[VENDOR] 00683|0000000004 : TEXAS ASSOCIATION OF COUNTIES : UE JUL AUG SEP 2018 118-014826 UE JUL AUG SEP 2018 0100-5510-52040-LE 28.96

[VENDOR] 4582 : TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC : 251726 09/18 118-014547 18-0452 BLANKET PURCHASE ORDER 0100-5510-54000-LE 25.00
 [DEPARTMENT] Total : 5510 : CONSTABLE 2 : TLO 1,158.78

[DEPARTMENT] 5520 : CONSTABLE 3 : [VENDOR] 00683|0000000004 : TEXAS ASSOCIATION OF COUNTIES : UE JUL AUG SEP 2018 118-014826 UE JUL AUG SEP 2018 0100-5520-52040-LE 27.23

[VENDOR] 4582 : TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC : 3304631 09/18 119-000181 09/18 0100-5520-54000-LE 17.20
 [DEPARTMENT] Total : 5520 : CONSTABLE 3 : 44.43

[DEPARTMENT] 5530 : CONSTABLE 4 : [VENDOR] 00172 : SIGNS OF SUCCESS : 605771 119-000234 19-0409 sign edge for crown Vic 0100-5530-53110-LE 50.00

[VENDOR] 00683|0000000004 : TEXAS ASSOCIATION OF COUNTIES : UE JUL AUG SEP 2018 118-014826 UE JUL AUG SEP 2018 0100-5530-52040-LE 28.54

[VENDOR] 4582 : TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC : 1090632 09/18 118-014546 18-0109 Blanket 0100-5530-54000-LE 4.00
 [DEPARTMENT] Total : 5530 : CONSTABLE 4 : 82.54

[DEPARTMENT] 5550 : ASAP - JOSHUA ISD : [VENDOR] 00683|0000000004 : TEXAS ASSOCIATION OF COUNTIES : UE JUL AUG SEP 2018 118-014826 UE JUL AUG SEP 2018 0100-5550-52040-LE 6.86
 [DEPARTMENT] Total : 5550 : ASAP - JOSHUA ISD : 6.86

[DEPARTMENT] 5560 : ASAP - CLEBURNE ISD : [VENDOR] 4299.295 : ALICE TRAINING : 36602 119-000389 PETE MUNOZ 0100-5560-54100-LE 595.00

[VENDOR] 00405 : B AND B MUFFLER INC : 21967 119-000229 19-0356 flats fixed, tires mounted, etc 0100-5560-54450-LE 50.00
 [VENDOR] 00065 : HAUJK GARAGE : 18504 119-000232 19-0546 MX1058 front brake pads 0100-5560-54500-LE 76.32
 18504 119-000232 19-0546 Rear brake pads 0100-5560-54500-LE 76.64
 18504 119-000232 19-0546 Wiper blades 0100-5560-54500-LE 27.58
 18504 119-000232 19-0546 Labor 0100-5560-54500-LE 205.00
 18504 119-000232 19-0546 Hazmat 0100-5560-54500-LE 2.00
 18504 119-000232 19-0546 shop supplies 0100-5560-54500-LE 6.00

[VENDOR] 00683|0000000004 : TEXAS ASSOCIATION OF COUNTIES : UE JUL AUG SEP 2018 118-014826 UE JUL AUG SEP 2018 0100-5560-52040-LE 16.29

[VENDOR] 0068310000000010 : TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL : WC OCT NOV DEC 2018 119-000398 WC OCT NOV DEC 2018 0100-5600-52030-LE 362.35
 [DEPARTMENT] Total : 5560 : ASAP - CLEBURNE ISD : 1,417.18

[DEPARTMENT] 5600 : SHERIFF ADM/PATROL :
 [VENDOR] 5358 : ADVANCED INTERVIEWING CONCEPTS : 472974450 118-014577 ORDER#472974450 0100-5600-54110-LE 280.00
 :

[VENDOR] 5207 : ALL AMERICAN FIRE PROTECTION, INC : 4779 118-014566 service call computer & camera 0100-5600-58000-LE 90.00
 :

[VENDOR] 0074310000000003 : AT&T MOBILITY : 287254234526X081418 118-014840 18-0687 07/07/18-08/06/18 Cell Phone WiFi Card Usage Additional Amount 0100-5600-54200-LE 37.99

[VENDOR] 02763 : AUTOZONE INC. :
 1349987513 119-000118 19-0106 Blanket PO for Misc Vehicle Parts on All JCSCO Vehicles October 2018-September 2019 0100-5600-54500-LE 153.39
 1349987813 119-000119 19-0106 Blanket PO for Misc Vehicle Parts on All JCSCO Vehicles October 2018-September 2019 0100-5600-54500-LE 134.39
 1349987878 119-000120 19-0106 Blanket PO for Misc Vehicle Parts on All JCSCO Vehicles October 2018-September 2019 0100-5600-54500-LE 149.99
 1349993465 119-000195 19-0106 Blanket PO for Misc Vehicle Parts on All JCSCO Vehicles October 2018-September 2019 0100-5600-54500-LE 22.98

[VENDOR] 5225 : BURRIS : 111618BURRIS 118-012262 MEALS, HOTEL 11/1/18-11/16/18 0100-5600-54110-LE 766.25

[VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES :
 48556 118-014594 18-3521 648A Black Buyboard 496-15 0100-5600-53110-LE 274.00
 48556 118-014594 18-3521 410A Black 0100-5600-53110-LE 304.00
 48556 118-014594 18-3521 305A Black 0100-5600-53110-LE 432.00
 48556 118-014594 18-3521 305A Cyan 0100-5600-53110-LE 515.00
 48556 118-014594 18-3521 305A Magenta 0100-5600-53110-LE 515.00
 48556 118-014594 18-3521 305A Yellow 0100-5600-53110-LE 618.00
 48556 118-014594 18-3521 950 Black 0100-5600-53110-LE 69.00
 48556 118-014594 18-3521 951 Cyan 0100-5600-53110-LE 81.75
 48556 118-014594 18-3521 951 Magenta 0100-5600-53110-LE 27.25
 48556 118-014594 18-3521 951 Yellow 0100-5600-53110-LE 54.50
 48556 118-014594 18-3521 920 Cyan 0100-5600-53110-LE 31.50
 48556 118-014594 18-3521 78A Black 0100-5600-53110-LE 201.00
 48556 118-014594 18-3521 81A Black 0100-5600-53110-LE 286.26

[VENDOR] 00796 : FAMILY MEDICINE ASSOCIATES PA : 28315C11970 118-014657 18-0474 Blanket PO for Drug Screens/Physicals on All JCSCO Employees and Potential New Hires October 2017-September 2018 0100-5600-54000-LE 155.00

28315C1190 118-014687 REMAINING BALANCE OF INVOICE 28315C11970 Blanket PO for Drug Screens/Physicals on All JCSCO Employees and Potential New Hires October 2018-September 2019 0100-5600-54110-LE 33.00

28583C11970 119-000357 19-0097 0100-5600-54000-LE 94.00

[VENDOR] 5133 : FIRESTONE COMPLETE AUTO CARE :	198597	119-000080	19-0108	Blanket PO for Vehicle Tires on All JCSCO Vehicles October 2018-September 2019	0100-5600-54500-LE	304.04
	198773	119-000196	19-0108	Blanket PO for Vehicle Tires on All JCSCO Vehicles October 2018-September 2019	0100-5600-54500-LE	562.88
[VENDOR] 4420 : GOODLOE :	R092818GOODLOE	118-014636		PARKING 09/26/18-09/28/18	0100-5600-54110-LE	20.00
[VENDOR] 02891 : GOT YOU COVERED :	220000034886	119-000082	19-0120	Blanket PO for New Hires to Purchase 2 Uniforms October 2018-September 2019	0100-5600-53330-LE	256.18
	220000034893	119-000141	19-0120	Blanket PO for New Hires to Purchase 2 Uniforms October 2018-September 2019	0100-5600-53330-LE	274.76
[VENDOR] 4445 : HOPPS AUTOMOTIVE AND TOWING :	18933	119-000194	19-0110	Blanket PO for Vehicle Maintenance on All JCSCO Vehicles October 2018-September 2019	0100-5600-54500-LE	169.95
[VENDOR] 4933 : JOSHUA LUBE & TUNE :	5-26676	118-014568	18-0172	Additional Amount for all JCSCO Vehicles	0100-5600-54500-LE	43.33
	5-28110	118-014569	18-0172	Additional Amount for all JCSCO Vehicles	0100-5600-54500-LE	46.95
	5-28040	118-014571	18-0172	Additional Amount for all JCSCO Vehicles	0100-5600-54500-LE	39.95
	28265	119-000197	19-0111	Blanket PO for Vehicle Maintenance on All JCSCO Vehicles October 2018-September 2019	0100-5600-54500-LE	39.95
	28316	119-000198	19-0111	Blanket PO for Vehicle Maintenance on All JCSCO Vehicles October 2018-September 2019	0100-5600-54500-LE	43.95
[VENDOR] 02581 : KIRBO S OFFICE SYSTEMS LLC CORP :	275052	118-014593	18-0430	Contract Overage for 9-2/10-1 2018	0100-5600-58000-LE	56.30
[VENDOR] 00964 : KMP GRAPHICS :	311649	118-014531	18-3433	Sign for Inside Door: 8.5x11 Authorized Personnel Only (red ink)	0100-5600-53110-LE	10.50
	311650	118-014532	18-3598	Signs: 1) WASH 1) CLEAN RINSE 2.5x8, white background/red lettering	0100-5600-53110-LE	6.00
	311665	119-000193	19-0414	Sign for Inside Door: 8.5x11 Authorized Personnel Only (red ink)	0100-5600-53110-LE	10.50
[VENDOR] 03055 : LAYLAND :	110218LAYLAND	119-000190		MEALS 10/28/18-11/02/18	0100-5600-54110-LE	197.00
[VENDOR] 02111 : LEADSONLINE LLC :	247605	119-000060	19-0121	LeadsOnline TotalTrack Service Package with Charter Client Discount	0100-5600-54000-LE	1584.00
[VENDOR] 4931 : MIHALCHIK, DEEDEE :	111618MIHALCHIK	118-012263		MEALS, HOTEL 11/11/18-11/16/18	0100-5600-54110-LE	197.00
	092818MIHALCHIK	118-014637		PARKING 09/26/18-09/28/18	0100-5600-54110-LE	30.00
	110218MIHALCHIK	119-000189		MEALS, HOTEL, PARKING 10/28/18-11/02/18	0100-5600-54110-LE	1123.35
[VENDOR] 02720 : NOVIAN :	110218NOVIAN	119-000188		MEALS, HOTEL, PARKING 10/28/18-11/02/18	0100-5600-54110-LE	1123.35
[VENDOR] 0159610000000002 : OFFICE DEPOT :	212314984001	119-000361	19-0419	Verbatim Memory Card 8GB 901670	0100-5600-53110-LE	71.96
	209554629001	119-000363	19-0118	Logitech Wireless Headset H800 844033	0100-5600-53110-LE	73.19

209554629001	119-000363	19-0118	Logitech Wireless Wave Combo MK550	0100-5600-53110-LE	109.78
209554629001	119-000363	19-0118	Office Depot Copy Paper	0100-5600-53110-LE	309.90
213627193001	119-000364	19-0439	Lysol Spray	0100-5600-53110-LE	79.37
213627193001	119-000364	19-0439	case of 12		
213627193001	119-000364	19-0439	Kik Ultra-Germicidal Bleach	0100-5600-53110-LE	21.60
213627193001	119-000364	19-0439	case of 6		
213627193001	119-000364	19-0439	116273	0100-5600-53110-LE	15.84
213627193001	119-000364	19-0439	Cornet Powder	0100-5600-53110-LE	21.24
213627193001	119-000364	19-0439	152401		
213627193001	119-000364	19-0439	Ajax Dishwashing Liquid	0100-5600-53110-LE	8.97
213627193001	119-000364	19-0439	849233		
213627193001	119-000364	19-0439	Scotch-Brite Non-Scratch Scrub Sponge	0100-5600-53110-LE	45.99
213627193001	119-000364	19-0439	pack of 3		
209559554001	119-000365	19-0118	667257	0100-5600-53110-LE	252.70
209559554001	119-000366	19-0118	Boss Multipurpose Mesh Stool, Black	0100-5600-53110-LE	12.80
209559555001	119-000366	19-0118	476497		
209559555001	119-000367	19-0118	Quartet Porcelain Dry Erase Board, 48"x72"	0100-5600-53110-LE	6.93
212280108001	119-000369	19-0419	680664		
212280108001	119-000369	19-0419	StarTech USB Memory Card 3.0	0100-5600-53110-LE	14.73
212280108001	119-000369	19-0419	StarTech USB Memory Card 3.0	0100-5600-53110-LE	11.25
212280108001	119-000369	19-0419	303867		
212280108001	119-000369	19-0419	Smead Desk File/Sorter A-Z	0100-5600-53110-LE	23.19
212280108001	119-000369	19-0419	210476		
212280108001	119-000369	19-0419	DYMO D1 45013 Black-on-White Tape	0100-5600-53110-LE	5.13
212280108001	119-000369	19-0419	496812		
212280108001	119-000369	19-0419	Avery Big Tab Write On Tab Dividers	0100-5600-53110-LE	17.44
212280108001	119-000369	19-0419	349029		
212280108001	119-000369	19-0419	Uniball Vision Needle Ink Pens, Fine/Black	0100-5600-53110-LE	3.42
212280108001	119-000369	19-0419	BIC Cristal Ballpoint Pens, Med/Blue	0100-5600-53110-LE	17.44
212280108001	119-000369	19-0419	375014		
212280108001	119-000369	19-0419	Office Depot Legal Wall File	0100-5600-53110-LE	5.13
212280108001	119-000369	19-0419	339379		
212280108001	119-000369	19-0419	867662		
212280108001	119-000369	19-0419	Energizer Batteries AA	0100-5600-53110-LE	17.44
212280108001	119-000369	19-0419	696526		
212280108001	119-000369	19-0419	Logitech Wireless Headset H800	0100-5600-53110-LE	219.57
212314983001	119-000370	19-0419	844033		
212314983001	119-000370	19-0419	Pilot G-2 Gel Pens, Black	0100-5600-53110-LE	17.96
212314983001	119-000370	19-0419	952733		
213627756001	119-000372	19-0439	7920 Green Scouring Pads	0100-5600-53110-LE	5.69
212314985001	119-000374	19-0419	660931		
212314985001	119-000374	19-0419	Energizer Batteries AAA	0100-5600-53110-LE	17.44
212314988001	119-000375	19-0419	445511		
0000220480	119-000220		Kantek 2 Shelf Mobile Printer/Fax Stand	0100-5600-53110-LE	41.47
0000220480	119-000220		422850		
0000220480	119-000220		5 POINT STAR	0100-5600-53110-LE	240.17
356887	118-014560	18-3514	Tactical Rifle Cases (5 pouch)	0100-5600-53300-LE	554.06
			Item# 52141		
			Black, 36 in		

VENDOR] 04176 : OGS TECHNOLOGIES INC :

VENDOR] 4338 : PROFORCE LAW ENFORCEMENT :

[VENDOR] 4319 : PSYCHSCREENING :	451	118-014529	18-0813	Blanket PO for Employee/New Hire Screenings April-September 2018 Additional Amount Added	0100-5600-54000-LE	450.00
[VENDOR] 00372 : READY REFRESH :	08JU126627249	119-000358	19-0102	Blanket PO for Water Service October 2018-September 2019	0100-5600-54000-LE	73.83
[VENDOR] 00306 : ROGER'S LUBE SERVICE :	34059	119-000079	19-0114	Blanket PO for Vehicle Maintenance on All JCSCO Vehicles October 2018-September 2019	0100-5600-54500-LE	30.00
	34053	118-014580	18-0104	Additional Amount for JCSCO Vehicle Maintenance- October 2017-September 2018	0100-5600-54500-LE	30.00
	34073	119-000121	19-0114	Blanket PO for Vehicle Maintenance on All JCSCO Vehicles October 2018-September 2019	0100-5600-54500-LE	30.00
	34082	119-000199	19-0114	Blanket PO for Vehicle Maintenance on All JCSCO Vehicles October 2018-September 2019	0100-5600-54500-LE	30.00
	34076	119-000200	19-0114	Blanket PO for Vehicle Maintenance on All JCSCO Vehicles October 2018-September 2019	0100-5600-54500-LE	20.00
	34099	119-000201	19-0114	Blanket PO for Vehicle Maintenance on All JCSCO Vehicles October 2018-September 2019	0100-5600-54500-LE	30.00
	34060	119-000202	19-0114	Blanket PO for Vehicle Maintenance on All JCSCO Vehicles October 2018-September 2019	0100-5600-54500-LE	30.00
	34104	119-000204	19-0114	Blanket PO for Vehicle Maintenance on All JCSCO Vehicles October 2018-September 2019	0100-5600-54500-LE	30.00
[VENDOR] 02872 : ROWLETT HARDWARE :	B196348	119-000116	19-0422	Blanket PO for Misc Supplies needed such as tape, string, etc October 2018-September 2019	0100-5600-53110-LE	13.95
[VENDOR] 00694 : TARRANT COUNTY MEDICAL EXAMINER :	53288	118-014667	18-0844	Blanket PO for Screenings of Biological Fluid/Toxicology Analysis for JCSCO Case Files November 2016-September 2018	0100-5600-54000-LE	170.00
[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF COUNTIES :	UE JUL AUG SEP 2018	118-014826	UE JUL AUG SEP 2018	UE JUL AUG SEP 2018	0100-5600-52040-LE	1154.27
[VENDOR] 5077 : TIB - THE INDEPENDENT BANKERS BANK :	95912757	118-014804	18-3453	Hotel Reservation for Anna Goodloe to attend TCOLE Consortium Training in Austin September 5-6, 2018 Hotel each for Goodloe, Mihalchik, Lecroy while attending Women in Law Enforcement in Fort Worth Sept 26-28, 2018	0100-5600-54110-LE	167.90
	86222	118-014812	18-3565	Hotel each for Goodloe, Mihalchik, Lecroy while attending Women in Law Enforcement in Fort Worth Sept 26-28, 2018	0100-5600-54110-LE	352.28
	86223	118-014813	18-3565	Hotel each for Goodloe, Mihalchik, Lecroy while attending Women in Law Enforcement in Fort Worth Sept 26-28, 2018	0100-5600-54110-LE	352.28
	86224	118-014814	18-3565	Hotel each for Goodloe, Mihalchik, Lecroy while attending Women in Law Enforcement in Fort Worth Sept 26-28, 2018	0100-5600-54110-LE	352.28
[VENDOR] 4582 : TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC :	3071 09/18	118-014567	18-0169	BLANKET PO: Online Search Additional Overage	0100-5600-54000-LE	14.60
	3071 09/18	118-014567	18-0169	Additional Needed (Contract Charge)	0100-5600-54000-LE	110.00

[VENDOR] 01064 : ULINE INC :

101842763	119-000390	19-0406	Microflex Safegrip Latex Gloves	0100-5600-53910-LE	36.00
101842763	119-000390	19-0406	Powder-Free Medium, 50/carton	0100-5600-53110-LE	34.80
101842763	119-000390	19-0406	Model# S-13450M	0100-5600-53110-LE	14.59
			Markal B Paintstik Marker,white		
			Model# S-19600W		
			Shipping (estimated price)		17,194.76

[DEPARTMENT] Total : 5600 : SHERIFF ADM/PATROL :

[DEPARTMENT] 5610 : SHERIFF - JAIL :

[VENDOR] 5207 : ALL AMERICAN FIRE PROTECTION, INC

4778	118-014647		REPAIR FINGERPRINT READER	0100-5610-53440-LE	90.00
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[VENDOR] 00796 : FAMILY MEDICINE ASSOCIATES PA :

28315C11970 a	118-014741	18-0103	BLANKET FOR EMPLOYEE DRUG SCREENS	0100-5610-54920-LE	42.00
28315C11970 a	118-014741	18-0103	BLANKET -- ADDITIONAL LINE FOR DRUG SCREENING	0100-5610-54920-LE	90.00

[VENDOR] 02750 : HEWLETT OFFICE SYSTEMS, LLC :

41048	119-000274	19-0416	PRINTER CARTRIDGE 81A PER PREVIOUS ORDER	0100-5610-53110-LE	103.99
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[VENDOR] 02663 : LASALLE SOUTHWEST CORRECTIONS LLC :

09/2018-1	118-014821	18-3069	JOCO Housing 09/2018	0100-5610-54790-LE	544224.50
09/2018-1	118-014821	18-3069	JOCO Overnights 09/2018	0100-5610-54790-LE	53860.12
09/2018-1	118-014821	18-3069	JOCO Housing 09/2018	0100-5610-54790-LE	169434.50
09/2018-1	118-014821	18-3069	JOCO Overnights 09/2018	0100-5610-54790-LE	5152.88
09/2018-2	118-014822		I C E Housing 09/2018	0100-5610-58300-LE	611526.16
09/2018-2	118-014822		I C E Transportation 09/2018	0100-5610-58300-LE	185165.26
09/2018-2	118-014822		I C E Transportation-Laredo 09/2018	0100-5610-58300-LE	28046.39
09/2018-4	118-014824		USMS Housing 09/2018	0100-5610-58300-LE	120662.16
09/2018-4	118-014824		USMS Transport 09/2018	0100-5610-58300-LE	271.63

[VENDOR] 00495 : MENTALIX INC :

11701	119-000275	19-0417	ANNUAL MAINTENANCE AGREEMENT RENEWAL FOR SERIAL NUMBERS 10002749 AND 10006758 FOR PERIOD OF 11/30/2018 TO 11/30/2019	0100-5610-54000-LE	5215.00
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[VENDOR] 00062 : MOORE MEDICAL LLC :

70060214	119-000276	19-0438	CARDIOSENSE ULTRA II RESTING ECG ELECTRODES	0100-5610-53300-LE	60.87
70060214	119-000276	19-0438	SHIPPING PER PREVIOUS ORDER	0100-5610-53300-LE	11.71

[VENDOR] 01596|000000002 : OFFICE DEPOT :

212179091001	119-000277	19-0418	Serta@ Smart Layers? Jennings Super Task Big and Tall Chair, Black/Slate (0304574)	0100-5610-53110-LE	317.19
212179091001	119-000277	19-0418	Office Depot@ Brand Binder Clips, Small, 3/4" Wide, 3/8" Capacity, Assorted Colors, Pack Of 36 (0560412)	0100-5610-53110-LE	3.64
212094575001	119-000278	19-0415	HP 410A Black Toner Cartridge (CF410A) (0193031)	0100-5610-53110-LE	195.48
212094575001	119-000278	19-0415	HP LaserJet 410A Standard-Yield Magenta Toner Cartridge (0493274)	0100-5610-53110-LE	84.15
212094575001	119-000278	19-0415	HP LaserJet 410A Standard-Yield Yellow Toner Cartridge (0675732)	0100-5610-53110-LE	84.15

[VENDOR] 00372 : READY REFRESH :	1810118023035	118-014557	18-0108	BLANKET FOR DRINKING WATER AT JAIL ADMIN AND DISPATCH ESTIMATE OF 98.00 A MONTH FOR 12 MONTHS	0100-5610-5400-LE	86.45
[VENDOR] 0068310000000004 : TEXAS ASSOCIATION OF COUNTIES :	UE JUL AUG SEP 2018	118-014826		UE JUL AUG SEP 2018	0100-5610-52040-LE	169.70
[DEPARTMENT] Total : 5610 : SHERIFF - JAIL :						1,724,178.75
[DEPARTMENT] 5650 : BAIL BONDS OFFICE :						
[VENDOR] 0068310000000004 : TEXAS ASSOCIATION OF COUNTIES :	UE JUL AUG SEP 2018	118-014826		UE JUL AUG SEP 2018	0100-5650-52040-AJ	8.36
[DEPARTMENT] Total : 5650 : BAIL BONDS OFFICE :						8.36
[DEPARTMENT] 5700 : ADULT PROBATION :						
[VENDOR] 4972 : CORDANT HEALTH SOLUTIONS :	FS-2157093018	118-014600	18-3040	Blanket PO for Affidavits and Court Good until 09/30/2018	0100-5700-53110-AJ	36.00
[VENDOR] 00372 : READY REFRESH :	08J0125668806	118-014817	18-3301	Blanket PO for Water Delivery Service	0100-5700-53110-AJ	118.29
[DEPARTMENT] Total : 5700 : ADULT PROBATION :	08J0125048082	118-014818	18-3301	Blanket PO for Water Delivery Service	0100-5700-53110-AJ	25.42
[DEPARTMENT] 5850 : TX DPS OFFICE :						179.71
[VENDOR] 0068310000000004 : TEXAS ASSOCIATION OF COUNTIES :	UE JUL AUG SEP 2018	118-014826		UE JUL AUG SEP 2018	0100-5850-52040-LE	9.08
[DEPARTMENT] Total : 5850 : TX DPS OFFICE :						9.08
[DEPARTMENT] 5930 : JUV COURT INTAKE :						
[VENDOR] 00611 : MARSHALL YOUNG INSURANCE :	118283	119-000382	19-0587	Surety Bond Dates Policy Dates: 11/10/2018 thru 11/10/2019	0100-5930-53980-AJ	165.00
[VENDOR] 0068310000000004 : TEXAS ASSOCIATION OF COUNTIES :	UE JUL AUG SEP 2018	118-014826		UE SEP 2018	0100-5930-52040-AJ	6.66
[DEPARTMENT] Total : 5930 : JUV COURT INTAKE :	UE JUL AUG 2018	118-014827		UE JUL AUG 2018	0100-5930-52040-AJ	13.32
[DEPARTMENT] 5931 : JUV DIRECT SUPERVISION :						184.98

[VENDOR] 01030 : MALOTT :	110818MALOTT	119-000002	MEALS, HOTEL 11/04/18-11/08/18	0100-5931-54980-AJ	619.00
[VENDOR] 4901 : MOLLY, MABERY :	110818MABERY	119-000001	MEALS, HOTEL 11/04/18-11/08/18	0100-5931-54980-AJ	619.00
[VENDOR] 01596 0000000002 : OFFICE DEPOT :	204117314001	118-014770	Safco® Steel Triple-Tray Letter-Size Wall Pocket, 17 1/4" x 12" w x 3 1/4" D, Black (0912462)	0100-5931-53980-AJ	70.78
	204117314001	118-014770	HP 951 Cyan, Magenta & Yellow Original Ink Cartridges, 3 Pack (CR314FN) (0781602)	0100-5931-53980-AJ	40.11
	204117314001	118-014770	Brother® TN-460 High-Yield Black Toner Cartridge (0997550)	0100-5931-53980-AJ	55.25
	204117314001	118-014770	HP 305A (CF370AM) Cyan/Magenta/Yellow Toner Cartridges, Pack Of 3 (0688052)	0100-5931-53980-AJ	246.00
	204117314001	118-014770	HP 305A (CE410A) Black Original LaserJet Toner Cartridge (0756589)	0100-5931-53980-AJ	63.99
	204117314001	118-014770	HP 38A, Black Original Toner Cartridge (Q1338A) (0616906)	0100-5931-53980-AJ	143.67
	204117314001	118-014770	HP 950 Black Ink Cartridge (CN049AN) (0781386) NIPA 13-23r	0100-5931-53980-AJ	18.59
[VENDOR] 03648 : ONE SOURCE TOXICOLOGY CORP :	September #83246	118-014766	UAlab Results - Blanket PO - October 1, 2017 thru September 30, 2018	0100-5931-53980-AJ	90.00
[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF COUNTIES :	UE JUL AUG SEP 2018	118-014826	UE SEP 2018	0100-5931-52040-AJ	5.73
	UE JUL AUG 2018	118-014827	UE JUL AUG 2018	0100-5931-52040-AJ	11.45
[DEPARTMENT] Total : 5931 : JUV DIRECT SUPERVISION :					1,983.57
[DEPARTMENT] 5934 : JUV COMMUNITY BASED PROGRAMS (GENERAL) :					
[VENDOR] 4584 : ELLIOTT :	September 2018	118-014767	Counseling Service - Blanket PO - October 1, 2017 thru September 30, 2018	0100-5934-54325-AJ	725.00
[VENDOR] 4994 : EVANS :	September 2018	118-014768	Counseling Services - Blanket PO - June 2018 thru September 2018	0100-5934-54325-AJ	350.00
[VENDOR] 03990 : HIVELY GARY R :	September 2018	118-014769	Substance Abuse Counseling Services - Blanket PO - July 2018 thru September 2018	0100-5934-54325-AJ	1512.50
[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF COUNTIES :	UE JUL AUG SEP 2018	118-014826	UE SEP 2018	0100-5934-52040-AJ	5.19
	UE JUL AUG 2018	118-014827	UE JUL AUG 2018	0100-5934-52040-AJ	10.39
[DEPARTMENT] Total : 5934 : JUV COMMUNITY BASED PROGRAMS (GENERAL) :					2,603.08
[DEPARTMENT] 5935 : JUV COMMUNITY BASED PROGRAMS (MENTAL HEALTH) :					
[VENDOR] 03470 : LACKEY ROBERT D :	09/12/2018	118-014843	JRS DATE OF SERVICE 091218	0100-5935-54325-AJ	480.32
[DEPARTMENT] Total : 5935 : JUV COMMUNITY BASED PROGRAMS (MENTAL HEALTH) :					480.32
[DEPARTMENT] 5936 : JUV RESIDENTIAL PROGRAMS & SERVICES :					

[VENDOR] 0068310000000004 : TEXAS ASSOCIATION OF COUNTIES : [DEPARTMENT] Total : 5936 : JUV RESIDENTIAL PROGRAMS & SERVICES : [DEPARTMENT] 5939 : JUV DETENTION/PRE-ADJUDICATION : [VENDOR] 00757 : ADAM T BOND, DDS PLLC : [VENDOR] 4760 : BELL COUNTY JUVENILE SERVICES : [VENDOR] 03287 : RITE OF PASSAGE INC CORP : [DEPARTMENT] Total : 5939 : JUV DETENTION/PRE-ADJUDICATION : [DEPARTMENT] 6200 : SRO - GODLEY ISD : [VENDOR] 0068310000000004 : TEXAS ASSOCIATION OF COUNTIES : [VENDOR] 0068310000000010 : TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL : [DEPARTMENT] Total : 6200 : SRO - GODLEY ISD : [DEPARTMENT] 6210 : SRO - JOSHUA ISD : [VENDOR] 0068310000000004 : TEXAS ASSOCIATION OF COUNTIES : [DEPARTMENT] Total : 6210 : SRO - JOSHUA ISD : [DEPARTMENT] 6220 : SRO - ALVARADO ISD : [VENDOR] 0068310000000004 : TEXAS ASSOCIATION OF COUNTIES : [VENDOR] 0068310000000010 : TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL : [DEPARTMENT] Total : 6220 : SRO - ALVARADO ISD : [DEPARTMENT] 6430 : MEDICAL EXAMINER : [VENDOR] 0159610000000002 : OFFICE DEPOT :	UE JUL AUG SEP 2018 118-014826 UE JUL AUG 2018 118-014827 UE SEP 2018 UE JUL AUG 2018 SA0094 118-014765 18-3062 2485 118-014820 18-0461 2485 118-014820 18-0461 2485 118-014820 18-0461 2485 118-014820 18-0461 September 2018 118-014771 18-0480 September 2018 118-014771 18-0480 UE JUL AUG SEP 2018 118-014826 UE JUL AUG SEP 2018 118-014826 WC OCT NOV DEC 2018 119-000398 UE JUL AUG SEP 2018 118-014826 UE JUL AUG SEP 2018 118-014826 WC OCT NOV DEC 2018 119-000398 UE JUL AUG SEP 2018 118-014826 UE JUL AUG SEP 2018 118-014826 WC OCT NOV DEC 2018 119-000398 WC OCT NOV DEC 2018 119-000398 201830949001 118-014581 18-3619 Item # 450073	Dental Services for JUV INTER-COUNTY CONTRACTS- Blanket - July 2018 thru September 2018 Detention Facility - Blanket PO - August 2018 thru September 2018 Detention Facility - Blanket PO - September 2018 thru October 2018 Detention Facility - Blanket PO - August 2018 thru September 2018 Detention Facility - Blanket FY 18 Detention (Pre-Adjudicated) - Blanket PO October 1, 2017 thru September 30, 2018 Detention (Pre-Adjudicated) - Blanket PO October 1, 2017 thru September 30, 2018 WC OCT NOV DEC 2018 UE JUL AUG SEP 2018 UE JUL AUG SEP 2018 WC OCT NOV DEC 2018 WC OCT NOV DEC 2018 Purell® Instant Hand Sanitizer Pump, 8 Oz.	0100-5936-52040-AJ 0100-5936-52040-AJ 0100-5939-54323-AJ 0100-5939-54323-AJ 0100-5939-54323-AJ 0100-5939-54323-AJ 0100-5939-54323-AJ 0100-5939-54323-AJ 0100-5939-54323-AJ 0100-5939-54325-AJ 0100-5939-54325-AJ 0100-5939-54325-AJ 0100-6200-52030-LE 0100-6210-52040-LE 0100-6210-52040-LE 0100-6220-52040-LE 0100-6220-52030-LE 0100-6430-53110-PH	0.49 0.97 1.46 50.00 9490.00 80.00 500.00 50.00 9160.71 854.29 20,185.00 10.84 237.24 248.08 9.80 9.80 27.49 583.30 610.79 34.30
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[VENDOR] 00172 : SIGNS OF SUCCESS :		201830949001	118-014581	18-3619	Office Depot@ Brand 38A (HP 38A) Remanufactured Black Toner Cartridge Item # 164017 Post it Super Sticky Notes, 3" x 3", Miami, Pack of 24 Pads entered item # 336977	0100-6430-53110-PH	75.06
[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF COUNTIES :		201834837001	118-014582	18-3619	NIPA CONTRACT 13-23R EXP.10/17/2019	0100-6430-53110-PH	14.18
[VENDOR] 4812 : VALVOLINE INSTANT OIL CHANGE :		605783	119-000157	19-0491	Decals for Chevrolet Silverado	0100-6430-53110-PH	130.00
[VENDOR] 00542 : WRIGHT TIRE COMPANY INC. :		44696	118-014559	18-2115	Maibu Inspection	0100-6430-54500-PH	21.67
[DEPARTMENT] Total : 6430 : MEDICAL EXAMINER :		09.2018 ADDL	118-014661	19-0379	STATEMENT ENDING 09/24/18	0100-6430-53400-PH	49.82
[DEPARTMENT] 6600 : HAMM CREEK PARK :		W-44753	119-000078	19-0379	Battery for Dodge Ram	0100-6430-54500-PH	164.20
[VENDOR] 00744 : DOC HOLLIDAY S. :		7012	119-000256	19-0446	BLANKET PO OCT 2018-SEP 2019 UNIFORM, BOOTS	0100-6600-53330-CR	125.00
[VENDOR] 00856 : EMPIRE PAPER COMPANY :		0440993	119-000257	19-0464	AFXX7658QK LINER 38X58 100/CS. QTE S0440529	0100-6600-53350-CR	146.76
[VENDOR] 5051 : ITC SERVICES :		0440993	119-000257	19-0464	AFXH7658PKFR1 LINER 38X58 4/25CS	0100-6600-53350-CR	126.24
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :		0440993	119-000257	19-0464	RJSSM385820 LINER 38X58 10/01CS	0100-6600-53350-CR	123.48
[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF COUNTIES :		16459	118-014717	18-0040	BLANKET PO OCT 2017-SEP 2018 CONTROL PANEL, LEAK CHECK, FITTINGS	0100-6600-53440-CR	650.00
[VENDOR] 5232 : UNITED AG & TURF :		02466	119-000255	19-0242	BLANKET PO OCT 2018-SEP 2019 SMALL TOOLS, SUPPLIES	0100-6600-53300-CR	28.49
[DEPARTMENT] Total : 6600 : HAMM CREEK PARK :		UE JUL AUG SEP 2018	118-014826		(TCPN CONTRACT R142104 EXP.3/31/2020)	0100-6600-52040-CR	36.37
[DEPARTMENT] 6650 : CO EXTENSION :		10201823	119-000273	19-0268	UE JUL AUG SEP 2018	0100-6600-53440-CR	79.45
[VENDOR] 00021 : PACK N MAIL :		19-0426	119-000445	19-0426	mailing services	0100-6650-53100-CN	39.63
[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF COUNTIES :		UE JUL AUG SEP 2018	118-014826		UE JUL AUG SEP 2018	0100-6650-52040-CN	28.74
[DEPARTMENT] Total : 6650 : CO EXTENSION :							68.37
[FUND] Total : 0100 : GENERAL FUND :							2,287,646.68
[FUND] 0140 : LAW LIBRARY :							

[DEPARTMENT] 4400 : LAW LIBRARY :

[VENDOR] 00462|00000000001 : LEXIS NEXIS : 3091675471 118-014572 18-0809 Blanket P.O. contract payment for Lexis Nexis online service for Law Library for 12 months (2018 year) 0140-4400-53120-GG 638.50

[VENDOR] 00683|00000000004 : TEXAS ASSOCIATION OF COUNTIES : UE JUL AUG SEP 2018 118-014826 UE JUL AUG SEP 2018 0140-4400-52040-GG 7.95

[VENDOR] 00683|00000000010 : TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL : WC OCT NOV DEC 2018 119-000398 WC OCT NOV DEC 2018 0140-4400-52030-GG 30.53

[VENDOR] 00570 : WEST GROUP PAYMENT CENTER : 839124672 118-014841 18-3328 for "Connors Books" that are on auto renewal BLANKET P.O. 0140-4400-53120-GG 165.00
 Blanket P.O. for account # 917 Judges account for Westlaw 2018 0140-4400-53120-GG 305.00

[DEPARTMENT] Total : 4400 : LAW LIBRARY : [FUND] Total : 0140 : LAW LIBRARY : 1,146.98

[FUND] 0150 : ROAD & BRIDGE PCT#1 : [DEPARTMENT] 6120 : ROAD & BRIDGE PCT 1 : [VENDOR] 00886 : 4M PARTS WAREHOUSE : 01PF5699 119-000174 RETURN FUEL FILTER 0150-6120-54500-HS -14.75
 01PF5551 119-000324 BLANKET PO OCT 2018-SEP 2019 BELTS, FILTERS, CLAMPS 0150-6120-54500-HS 52.79
 01PF8061 119-000347 BLANKET PO OCT 2018-SEP 2019 BELTS, FILTERS, CLAMPS 0150-6120-54500-HS 11.06
 01PF7920 119-000348 19-0261 BLANKET PO OCT 2018-SEP 2019 BELTS, FILTERS, CLAMPS 0150-6120-54500-HS 173.98
 01PG0783 119-000462 19-0261 BLANKET PO OCT 2018-SEP 2019 BELTS, FILTERS, CLAMPS 0150-6120-54500-HS 26.28

[VENDOR] 03072|00000000001 : ACCESS DISPOSAL : 7090 OCT 2018 119-000316 19-0213 BLANKET PO OCT 2018-SEP 2019, TRASH SERVICE 0150-6120-54400-HS 140.00
 ID641080030148 NOV 2 119-000323 19-0213 BLANKET PO OCT 2018-SEP 2019, TRASH SERVICE 0150-6120-54400-HS 14.00

[VENDOR] 02970 : AMERICAN TIRE DISTRIBUTORS INC CORP : S114760228 119-000327 19-0481 11R24.5 TOYO M677 DRIVE 14P, FET/UV#024125, QTE ATTACHED 0150-6120-54450-HS 3056.13
 S114760228 119-000327 19-0481 11R24.5 TOYO M122 ALL POSITION 14P 0150-6120-54450-HS 2491.60
 S114797121 119-000328 19-0481 11R24.5 TOYO M677 DRIVE 14P, FET/UV#024125, QTE ATTACHED 0150-6120-54450-HS 1018.71

[VENDOR] 01628 : CLEBURNE WELDING AND INDUSTRIAL SUPPLY : 1798651 118-014555 18-0144 BLANKET PO OCT 2017-SEP 2018 WELDING PARTS, GLOVES 0150-6120-53300-HS 519.98
 1804469 119-000416 19-0258 BLANKET PO OCT 2018-SEP 2019 WELDING PARTS, GLOVES 0150-6120-53300-HS 52.51
 1804273 119-000417 19-0258 BLANKET PO OCT 2018-SEP 2019 WELDING PARTS, GLOVES 0150-6120-53300-HS 34.12
 1804059 119-000418 19-0258 BLANKET PO OCT 2018-SEP 2019 WELDING PARTS, GLOVES 0150-6120-53300-HS 54.92

[VENDOR] 00672 : CLEVELAND ASPHALT PROD INC :	21425	119-000339	19-0196	BLANKET PO OCT. 2018- SEPT. 2019, RFB 2018-801 BLANKET PO SEP 2018-OCT 2019, 11/13/2017-EXP 11/13/2018 CRS-2, MC-30 BELOW MIN GAL5	0150-6120-53340-HS	8952.12
	21423	118-014831	18-0273	BLANKET PO OCT 2017-SEP 2018, RFB 2014-422 10/1/2016 EXP 9/30/2017, CRS-2, MC-30	0150-6120-53340-HS	5749.60
[VENDOR] 00725 : DEALERS ELECTRICAL SUPPLY :	2254884-00	118-014828	18-0145	BLANKET PO OCT 2017-SEP 2018 BLDG BULBS, ELECTRICAL	0150-6120-53520-HS	11.95
	2254857-00	118-014829	18-0145	BLANKET PO OCT 2017-SEP 2018 BLDG BULBS, ELECTRICAL	0150-6120-53520-HS	128.40
[VENDOR] 00362 : JEFF ENGLAND MOTOR CO INC :	5056149	119-000315	19-0329	BLANKET PO OCT 2018-SEP 2019 PARTS FOR TRUCKS	0150-6120-54500-HS	400.73
[VENDOR] 4954 : JLB CONTRACTING LLC :	11847136	119-000321	19-0249	HIGH PERFORMANCE MIX, 50 LB BAGS, PALLET/56 BAGS, PRICE PER TERRY	0150-6120-53340-HS	784.00
[VENDOR] 00386 : JOHNSON COUNTY SPECIAL UTILITY DISTRICT :	00032902 SEP 2018	118-014760	18-0864	BLANKET PO NOV 2017-SEP 2018,ELECTRIC SERVICE PCT1-3400 FM1434, ACCT 00029828	0150-6120-54400-HS	80.30
	00029828 SEP 2018	118-014761	18-0864	BLANKET PO NOV 2017-SEP 2018,ELECTRIC SERVICE PCT1-3400 FM1434, ACCT 00029828	0150-6120-54400-HS	42.60
[VENDOR] 01919 : LEE PRODUCTS INC :	636773	119-000422	19-0588	BLANKET PO OCT 2018-SEP 2019 METAL, PIPE	0150-6120-53360-HS	340.00
[VENDOR] 00615[00000000002 : MCCOY'S BUILDING SUPPLY CENTER 52 :	5267619	119-000329	19-0270	BLANKET PO OCT 2018-SEP 2019 SIGN HARDWARE	0150-6120-53360-HS	22.49
[VENDOR] 00009 : NAPA AUTO PARTS #339 :	332643	119-000317	19-0250	BLANKET PO OCT 2018-SEP 2019 FILTERS, BATTERIES	0150-6120-54500-HS	72.19
	332800	119-000318	19-0250	BLANKET PO OCT 2018-SEP 2019 FILTERS, BATTERIES	0150-6120-54500-HS	15.85
	333233	119-000325	19-0250	BLANKET PO OCT 2018-SEP 2019 FILTERS, BATTERIES	0150-6120-54500-HS	53.06
	333362	119-000332	19-0250	BLANKET PO OCT 2018-SEP 2019 FILTERS, BATTERIES	0150-6120-54500-HS	5.02
	333354	119-000341	19-0250	BLANKET PO OCT 2018-SEP 2019 FILTERS, BATTERIES	0150-6120-54500-HS	6.04
	332945	119-000342	19-0250	BLANKET PO OCT 2018-SEP 2019 FILTERS, BATTERIES	0150-6120-54500-HS	273.47
	333553	119-000343	19-0250	BLANKET PO OCT 2018-SEP 2019 FILTERS, BATTERIES	0150-6120-54500-HS	50.68
	333837	119-000460	19-0250	BLANKET PO OCT 2018-SEP 2019 FILTERS, BATTERIES	0150-6120-54500-HS	108.18
	333798	119-000461	19-0250	BLANKET PO OCT 2018-SEP 2019 FILTERS, BATTERIES	0150-6120-54500-HS	56.23
[VENDOR] 01596[00000000002 : OFFICE DEPOT :	333562	119-000377		CREDIT MEMO INV 332945	0150-6120-54500-HS	-147.59
[VENDOR] 01313 : ROOKER ASPHALT COMPANY INC. :	37818	118-014754	18-3353	BLANKET PO AUG-SEP 2018, AC-10, EST \$1.91/GAL FULL LOAD PLUS POSSIBLE DEMURRAGE, RFB 2018-801 11/13/17-EXP 11/13/2018	0150-6120-53340-HS	33421.00

[VENDOR] 0287210000000001 : ROWLETT RODNEY :	38141	119-000340	19-0215	BLANKET PO OCT 2018-SEP 2019, AC-10,EST \$1.91/GAL FULL LOAD PLUS POSSIBLE DEMURRAGE, RFB 2018-801 EFF 11/13/17-11/12/2018	0150-6120-53340-HS	10734.94
	A193554	119-000345	19-0257	BLANKET PO OCT 2018-SEP 2019 SIGN, GRAFFITI, HARDWARE	0150-6120-53360-HS	6.99
	A193933	119-000463	19-0257	BLANKET PO OCT 2018-SEP 2019 SIGN, GRAFFITI, HARDWARE	0150-6120-53360-HS	44.75
[VENDOR] 02872 : ROWLETT HARDWARE :	A193446	119-000326	19-0255	BLANKET PO OCT 2018-SEP 2019 SMALL TOOLS, PAINT	0150-6120-53300-HS	9.87
	A193100	119-000330	19-0255	BLANKET PO OCT 2018-SEP 2019 SMALL TOOLS, PAINT	0150-6120-53300-HS	21.93
	A193027	119-000331	19-0255	BLANKET PO OCT 2018-SEP 2019 SMALL TOOLS, PAINT	0150-6120-53300-HS	32.87
	B197191	119-000421	19-0255	BLANKET PO OCT 2018-SEP 2019 SMALL TOOLS, PAINT	0150-6120-53300-HS	22.58
[VENDOR] 03674 : SOUTHERN STITCHES :	5380	119-000322	19-0448	BLANKET PO OCT 2018-SEP 2019 SHIRTS, EMBLEMS,CAPS	0150-6120-53330-HS	105.00
[VENDOR] 00952 : SOUTHWEST INTERNATIONAL TRUCKS INC :	AP309190	119-000344	19-0252	BLANKET PO OCT 2018-SEP 2019, INT'L TRUCKS-PARTS	0150-6120-54500-HS	547.33
[VENDOR] 0068310000000004 : TEXAS ASSOCIATION OF COUNTIES :	UE JUL AUG SEP 2018	118-014826		UE JUL AUG SEP 2018	0150-6120-52040-HS	157.23
[VENDOR] 0068310000000010 : TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL :	WC OCT NOV DEC 2018	119-000398		WC OCT NOV DEC 2018	0150-6120-52030-HS	4840.33
[VENDOR] 00232 : TRINITY MATERIALS INC :	7140560305	118-014553	18-3603	BULK PO SEP 2018, 3/8" Pea Gravel @ \$8.00/ton, Qte 9/20/2018 & Mat'l Analysis attached	0150-6120-53340-HS	1110.56
	7140560433	118-014755	18-3603	BULK PO SEP 2018, 3/8" Pea Gravel @ \$8.00/ton, Qte 9/20/2018 & Mat'l Analysis attached	0150-6120-53340-HS	898.16
	7140560959	118-014763	18-3603	BULK PO SEP 2018, 3/8" Pea Gravel @ \$8.00/ton, Qte 9/20/2018 & Mat'l Analysis attached	0150-6120-53340-HS	714.48
	7140560830	118-014830	18-3603	BULK PO SEP 2018, 3/8" Pea Gravel @ \$8.00/ton, Qte 9/20/2018 & Mat'l Analysis attached	0150-6120-53340-HS	909.36
	7140560706	118-014849	18-3603	BULK PO SEP 2018, 3/8" Pea Gravel @ \$8.00/ton, Qte 9/20/2018 & Mat'l Analysis attached	0150-6120-53340-HS	367.44
	7140560706	118-014849	18-3603	BULK PO SEP 2018, PEA GRAVEL TRINITY QTE. MAT'L ANALYSIS ATTACHED	0150-6120-53340-HS	341.28
[VENDOR] 02758 : TRIPLE BLADE AND STEEL INC CORP :	01PD1391	118-014756	18-0274	BLANKET PO OCT 2017-SEP 2018 TRACTOR, MOWER PARTS, BLADES	0150-6120-54500-HS	370.08
	01PD1391	118-014756	18-0274	BLANKET PO OCT 2017-SEP 2018 TRACTOR, MOWER PARTS, BLADES	0150-6120-54500-HS	309.36
[VENDOR] 5232 : UNITED AG & TURF :	10203672	119-000349	19-0275	BLANKET PO OCT 2018-SEP 2019 JD PARTS	0150-6120-54500-HS	439.06

[VENDOR] 00622 : UNITED COOPERATIVE SERVICES :	68171-XXX SEP 2018	118-014758	18-0054	BLANKET PO OCT 2017-SEP 2018 ELECTRIC SERVICE PCT1, #68171-XXX	0150-6120-54400-HS	358.64
	68171-XXX 09/18	118-014759	18-0054	BLANKET PO OCT 2017-SEP 2018 ELECTRIC SERVICE PCT1, #68171-XXX	0150-6120-54400-HS	395.76
	68171-XXX 08/18	118-014801		08/12/18-09/12/18	0150-6120-54400-HS	703.17
[VENDOR] 00596 : VULCAN CONSTRUCTION MATERIALS LP :				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	8348.25
	61795692	118-014554	18-0081	BULK PO OCT 2018-SEP 2019, RFB 2017-705 C/C 9/24/2018 EXP 9/30/2019 - EFF 10/1/18-9/30/2019, HMCL TYPE D COMM/COLD MIX	0150-6120-53340-HS	18625.50
	61802407	119-000419	19-0209			
[VENDOR] 00572 : WATSON & SON INC :	33685668	118-014757	18-0055	BLANKET PO OCT 2017-SEP 2018 MATS, SHOP RAGS	0150-6120-53350-HS	33.33
[VENDOR] 00542 : WRIGHT TIRE COMPANY INC :	01PC3237	119-000319	19-0260	BLANKET PO OCT 2018-SEP 2019 TIRES	0150-6120-54450-HS	25.00
	8912	119-000346	19-0260	BLANKET PO OCT 2018-SEP 2019 TIRES	0150-6120-54450-HS	15.60
	8950	119-000420	19-0260	BLANKET PO OCT 2018-SEP 2019 TIRES	0150-6120-54450-HS	19.60
[DEPARTMENT] Total : 6120 : ROAD & BRIDGE PCT 1 :						108,566.10
[FUND] Total : 0150 : ROAD & BRIDGE PCT#1 :						108,566.10
[FUND] 0160 : ROAD & BRIDGE PCT#2 :						
[DEPARTMENT] 6130 : ROAD & BRIDGE PCT 2 :						
[VENDOR] 03072 : ACCESS DISPOSAL/FRONTIER WASTE SOLUTIONS :	641080050801 11/18	119-000310	19-0147	Blanket PO for Disposal Service for Waste Oct. 2018-Sept. 2019	0160-6130-54400-HS	260.00
[VENDOR] 02763 : AUTOZONE INC. :	5850988913	119-000306	19-0141	Blanket PO For parts: All filters, batteries, etc. Oct. 2018-Sept. 2019. (NIPA CONTRACT #R170201 EXP 4/30/2020)	0160-6130-54500-HS	43.99
	5850988932	119-000307	19-0141	Blanket PO for supplies: WD-40, brake cleaner, glass clnr, etc. Oct. 2018-Sept. 2019	0160-6130-53300-HS	123.67
	5850993133	119-000424	19-0141	Blanket PO For parts: All filters, batteries, etc. Oct. 2018-Sept. 2019. (NIPA CONTRACT #R170201 EXP 4/30/2020)	0160-6130-54500-HS	145.99
[VENDOR] 03791 : BURLESON OUTDOOR POWER EQUIPMENT :	77975	119-000308	19-0145	Blanket PO for supplies for small equipment: weed eater, chainsaws, etc. Oct. 2018-Sept. 2019	0160-6130-53300-HS	73.34
	78022	119-000311	19-0500	MS-171 Still 1.8ci Saw W/16" 6"Bar	0160-6130-53300-HS	159.99
	78022	119-000311	19-0500	MS-251 Still 45.6cc Chainsaw 18"	0160-6130-53300-HS	271.99
	78022	119-000311	19-0500	BG-50 Still Blower Hand held 27.2cc	0160-6130-53300-HS	111.99
	78022	119-000311	19-0500	HT-133 Still 36.3cc W/14" Ext. Pruner [Pole Saw]	0160-6130-53300-HS	519.99
	78022	119-000311	19-0500	FS-91-R Still 28.8 cc Trimmer W/25 2 Weed eater	0160-6130-53300-HS	527.98
	78023	119-000312	19-0145	Blanket PO for supplies for small equipment: weed eater, chainsaws, etc. Oct. 2018-Sept. 2019	0160-6130-53300-HS	67.47
[VENDOR] 00782 : CERTIFIED LABORATORIES :	3286056	118-014543	18-0200	Blanket PO Parts Cleaning Solvent Service Oct. 2017-Sept. 2018	0160-6130-54500-HS	318.03
[VENDOR] 4240 : HOWELL :	R101018HOWELL	119-000465		MILEAGE, MEALS, HOTEL, PARKING 10/07/18	0160-6130-54100-HS	1281.76

[VENDOR] 00015 : HUNDLEY HYDRAULIC SALES & SERVICE :	29498	119-000303	19-0155	Blanket PO for hoses, fittings, wires, etc. Oct. 2018-Sept. 2019	0160-6130-53300-HS	28.56
	29622	119-000314	19-0155	Blanket PO for hoses, fittings, wires, etc. Oct. 2018-Sept. 2019	0160-6130-53300-HS	105.96
	29498 a	119-000423	19-0155	Blanket PO for hoses, fittings, wires, etc. Oct. 2018-Sept. 2019	0160-6130-53300-HS	28.56
[VENDOR] 00386 : JOHNSON COUNTY SPECIAL UTILITY DISTRICT :	00001611 09/18	118-014833		08/24/18-09/25/18	0160-6130-54400-HS	95.08
[VENDOR] 02161 : LONE STAR CHRYSLER DODGE JEEP AUTOPLEX CORP :	5054248	119-000304	19-0371	Fuel Pump Relay Eq #18	0160-6130-54500-HS	15.16
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	02849	119-000309	19-0159	Blanket PO for batteries, paint, nails, etc. Oct. 2018-Sept. 2019 (817) 357-3000 (NIPA CONTRACT #R142104 EXP.3/31/2020)	0160-6130-53300-HS	78.73
[VENDOR] 03989 : MID CITIES PEST CONTROL INC CORP :	377738	119-000305	19-0161	Blanket PO for Pest Control Monthly Service, Oct. 2018-Sept. 2019	0160-6130-54400-HS	25.00
[VENDOR] 00009 : NAPA AUTO PARTS #339 :	333610	119-000425	19-0162	Blanket PO for Parts to repair equipment Oct. 2018-Sept. 2019	0160-6130-54500-HS	42.06
[VENDOR] 00354 : OGBURN S BRAKE AND EQUIPMENT CO INC :	283349	119-000426	19-0530	Tire Rims 24.5 for Eq #4	0160-6130-54450-HS	294.44
[VENDOR] 00305 : ROMCO EQUIPMENT CO :	10290870	119-000427	19-0445	UB04-100320PC Poly Conv Water 10x32 for Eq #142	0160-6130-54500-HS	449.76
	10290870	119-000427	19-0445	Shipping [Inbound Freight]	0160-6130-54500-HS	95.68
[VENDOR] 0068310000000004 : TEXAS ASSOCIATION OF COUNTIES :		UE JUL AUG SEP 2018	118-014826	UE JUL AUG SEP 2018	0160-6130-52040-HS	109.69
[VENDOR] 0068310000000010 : TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL :		WC OCT NOV DEC 2018	119-000398	WC OCT NOV DEC 2018	0160-6130-52030-HS	3644.78
[VENDOR] 00228 : TXU ENERGY :	0553 7714 6183	118-014845	18-0279	09/07/18-10/07/18	0160-6130-54400-HS	43.21
	0553 7714 6184	118-014846	18-0279	09/07/18-10/07/18	0160-6130-54400-HS	62.38
	0553 7714 6186	118-014847	18-0279	09/07/18-10/07/18	0160-6130-54400-HS	927.14
[VENDOR] 00542 : WRIGHT TIRE COMPANY INC :	8904	119-000313	19-0165	Blanket PO for Tires, Tubes, Svc. Calls and Repairs to Tires, Oct. 2018-Sept. 2019	0160-6130-54450-HS	838.80
[DEPARTMENT] Total : 6130 : ROAD & BRIDGE PCT 2 :						10,791.18
[FUND] Total : 0160 : ROAD & BRIDGE PCT#2 :						10,791.18
[FUND] 0170 : ROAD & BRIDGE PCT#3 :						
[DEPARTMENT] 6140 : ROAD & BRIDGE PCT 3 :						
[VENDOR] 01793 : ARROW MAGNOLIA INTERNATIONAL L P :	1V180009468	119-000432	19-0380	New Moon Floor Shine (6-32 oz bottles/case)	0170-6140-53350-HS	110.00

[VENDOR] 00474 : BOB S RURAL GARBAGE INC :	20716 10/18	119-000287	19-0133	Annual Bulk PO for service dates 10/1/18 to 9/30/18 Garbage pick up @ \$352/month - Utilities	0170-6140-54400-HS	352.00
[VENDOR] 01128 : CUMMINS SOUTHERN PLAINS LLC :	84-4080	119-000298	19-0035	Crank Case Filter Sensor for Unit 107	0170-6140-54500-HS	56.87
[VENDOR] 5276 : CUSTOM TRUCK ONE SOURCE, L.P. :	2421240	118-014832	18-3604	Trap Door #955-0500-37 for Unit 17	0170-6140-54500-HS	182.99
	2421240	118-014832	18-3604	Latch #900-4904-90 for Unit 17	0170-6140-54500-HS	43.20
	2421240	118-014832	18-3604	shipping	0170-6140-54500-HS	42.13
[VENDOR] 00990 : D AND Y WELDING LLC :	13116	119-000288	19-0326	Parts to repair Unit 17	0170-6140-54500-HS	44.10
[VENDOR] 00964 : KMP GRAPHICS :	311669	119-000429	19-0169	Blanket PO for 10/1/18 to 9/30/19 Material for making road signs, etc - Sign Materials	0170-6140-53360-HS	76.36
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	57103 10/04/18	119-000293	19-0127	Blanket PO for 10/1/18 to 9/30/18 Misc supplies for building maintenance and repairs (Septic system tablets, paint, bulbs, water filters, etc) - Building Repair and Maintenance- TCPN CONTRACT R142104 EXP 3/31/2020	0170-6140-53520-HS	153.96
	24299	119-000294	19-0127	Blanket PO for 10/1/18 to 9/30/18 Misc supplies for building maintenance and repairs (Septic system tablets, paint, bulbs, water filters, etc) - Building Repair and Maintenance- TCPN CONTRACT R142104 EXP 3/31/2020	0170-6140-53520-HS	3.09
	57928	119-000431	19-0174	Blanket PO for 10/1/18 to 9/30/19 WD-40, paint, small tools, nuts, bolts, tools, etc - Small Tools & Supplies (TCPN CONTRACT #R142104 EXP 3/31/2020)	0170-6140-53300-HS	12.06
[VENDOR] 5305 : MARTIN EAGLE OIL COMPANY INC :	850989	118-014750	18-2948	Blanket PO for Diesel TARRANT COUNTY RFB 2018- 057 FUEL Exp 3/29/2019	0170-6140-53400-HS	3000.00
	850989	118-014750	18-2948	Delivery charges @ \$100/delivery	0170-6140-53400-HS	100.00
	850989	118-014750	18-2948	Blanket PO for additional delivery of Diesel TARRANT COUNTY RFB 2018-057 Fuel exp 3/29/2019	0170-6140-53400-HS	4500.00
	850989	118-014750	18-2948	additional Diesel delivered	0170-6140-53400-HS	111.52
[VENDOR] 03989 : MID CITIES PEST CONTROL INC CORP :	377728	119-000286	19-0129	Annual Bulk PO for 10/1/18 to 9/30/19 Exterminating services for pests (bugs and rodents) @ \$25.00/month	0170-6140-53500-HS	25.00
[VENDOR] 00008 : O'REILLY AUTOMOTIVE, INC :	5716-163045	119-000289	19-0062	Blanket PO for 10/1/18 to 9/30/19 Batteries, filters, parts, etc to repair Vehicles and Equipment	0170-6140-54500-HS	9.98
	5716-163560	119-000290	19-0062	Blanket PO for 10/1/18 to 9/30/19 Batteries, filters, parts, etc to repair Vehicles and Equipment	0170-6140-54500-HS	91.37
	5716-163980	119-000291	19-0062	Blanket PO for 10/1/18 to 9/30/19 Batteries, filters, parts, etc to repair Vehicles and Equipment	0170-6140-54500-HS	96.10
	5716-164007	119-000302	19-0062	Blanket PO for 10/1/18 to 9/30/19 Batteries, filters, parts, etc to repair Vehicles and Equipment	0170-6140-54500-HS	10.55

[VENDOR] 00354 : OGBURN S BRAKE AND EQUIPMENT CO INC :	282821	119-000292	19-0176	Blanket PO for 10/1/18 to 9/30/19 Batteries, filters, parts to repair Vehicles and Equipment	0170-6140-54500-HS	84.34
[VENDOR] 00155 : PRAXAIR DISTRIBUTION INC :	85180122	118-014751	18-0293	08/20/18-09/20/18 Monthly Bottle Rental for Acetylene and Oxygen - Fees and Services	0170-6140-54000-HS	149.28
[VENDOR] 00305 : ROMCO EQUIPMENT CO :	10290770	119-000299	19-0034	47x8 4 hole cutting edge #1187110 for Unit 97	0170-6140-54500-HS	295.64
	10290770	119-000299	19-0034	shipping	0170-6140-54500-HS	98.69
	10290771	119-000430	19-0126	84" cutting edges for Units 62 and 56	0170-6140-54500-HS	1618.80
[VENDOR] 01313 : ROOKER ASPHALT COMPANY INC. :	38142	119-000433	19-0193	CRS-2 RFB 2018-801 C/C 11/13/2017 Exp	0170-6140-53340-HS	7432.90
	38142	119-000433	19-0193	freight	0170-6140-53340-HS	605.64
	38142	119-000433	19-0193	Pump charge	0170-6140-53340-HS	200.00
[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF COUNTIES :	UE JUL AUG SEP 2018	118-014826	UE JUL AUG SEP 2018		0170-6140-52040-HS	148.81
[VENDOR] 00683 0000000010 : TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL :	WC OCT NOV DEC 2018	119-000398	WC OCT NOV DEC 2018		0170-6140-52030-HS	4566.77
[VENDOR] 00622 : UNITED COOPERATIVE SERVICES :	124933-xxx 09/18	118-014752	18-0285	Blanket PO for 10/2/17 to 9/30/18 Electric service - Utilities	0170-6140-54400-HS	761.68
[VENDOR] 00596 : VULCAN CONSTRUCTION MATERIALS LP :	61782072 add'l	119-000459	TO CORRECT THE SHORT PAYMENT		0170-6140-53340-HS	329.03
[DEPARTMENT] Total : 6140 : ROAD & BRIDGE PCT 3 :						25,312.86
[FUND] Total : 0170 : ROAD & BRIDGE PCT#3 :						25,312.86
[FUND] 0180 : ROAD & BRIDGE PCT#4 :						
[DEPARTMENT] 6150 : ROAD & BRIDGE PCT 4 :						
[VENDOR] 01793 : ARROW MAGNOLIA INTERNATIONAL LP :	IV/180008874	118-014550	18-3592	Blanket PO for Cleaning Degreaser for B-18 09/18/18-09/30/18	0180-6150-53300-HS	243.47
[VENDOR] 00405 : B AND B MUFFLER INC :	21983	119-000334	19-0036	Blanket PO for Tires, Flats and Tubes for Equipment and Vehicle. 10/01/18-09/30/19	0180-6150-54450-HS	12.00
[VENDOR] 00474 : BOB S RURAL GARBAGE INC :	1460 10/18	119-000074	19-0043	Bulk PO for Garbage Pickup 10/01/18-09/30/19	0180-6150-54000-HS	203.72
[VENDOR] 00782 : CERTIFIED LABORATORIES :	3294653	119-000282	19-0429	Blanket PO for Petroleum Products Diesel Mate and Tank Tonic. 10/01/18-09/30/19	0180-6150-53400-HS	298.32
[VENDOR] 03498 : CLOSNER EQUIPMENT CO INC :	0046685	118-014742	18-0090	Blanket for Repairs and Maintenance on Equipment. 10/01/17-09/30/18	0180-6150-54500-HS	139.58
[VENDOR] 04105 : ERGON ASPHALT AND EMULSIONS INC CORP :	9401927970	118-014544	18-1035	Base Freight Charges, Pump Charges 09/18/18-09/30/15	0180-6150-53340-HS	106.40
	9401933778	119-000285	19-0279	Bulk PO for CRS-2 (Asphalt)(Yard) RFB 2018-801 C/C 11/13/2017 EXP 11/12/2018 - 10/01/18-09/30/19	0180-6150-53340-HS	7250.00

[VENDOR] 5070 : HALFF ASSOCIATES, INC. :	00016604	118-014551	18-3618	Culvert Capacity Study - CR 206	0180-6150-54000-HS	3800.00
[VENDOR] 00090 : HOLT CAT :	WIG0017413	118-014748	18-0092	Blanket Po for Repair and Maintenance on Equipment. 10/01/17-09/30/18	0180-6150-54500-HS	150.95
[VENDOR] 00015 : HUNDLEY HYDRAULIC SALES & SERVICE :	29623	119-000333	19-0056	Blanket PO for Parts and Repairs on Equipment. 10/01/18-09/30/19	0180-6150-54500-HS	65.48
[VENDOR] 4442 : JACKEY LACKEY SEPTIC AND PORTA POTTIES INC. :	102018	119-000336	19-0085	Bulk PO for Unit Rental 10/01/18-09/30/19	0180-6150-54000-HS	95.00
[VENDOR] 00386 : JOHNSON COUNTY SPECIAL UTILITY DISTRICT :	04005096 08/18	118-014747	18-0073	Blanket PO for Utilities - Water 10/01/17-09/30/18	0180-6150-54400-HS	92.78
[VENDOR] 00435 : LANDMARK EQUIPMENT :	F73967	119-000281	19-0060	Blanket PO for Repairs and Maintenance on Equipment and Vehicles. 10/01/18-09/30/19	0180-6150-54500-HS	141.64
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	16444	119-000072	19-0061	Blanket PO for Small Tools, Accessories and Mowing Supplies 10/01/18-09/30/19	0180-6150-53300-HS	26.21
[VENDOR] 5305 : MARTIN EAGLE OIL COMPANY INC. :	851052	118-014746	18-2591	Blanket PO for Gas, Diesel, Oil, RFB Tarrant County 2018-057 Fuel. 05/22/18-09/30/18	0180-6150-53400-HS	2017.33
	851052	118-014746	18-2591	Blanket PO for Gas, Diesel, Oil, RFB Tarrant County 2018-057 Fuel. 08/20/18-09/30/18	0180-6150-53400-HS	3584.94
[VENDOR] 00615 : MCCOY'S BUILDING SUPPLY CENTER 52 :	5267287	119-000073	19-0065	Blanket PO for Nuts, Bolt Nails, Mailboxes, Misc. Tools and Accessories. 10/01/18-09/30/19	0180-6150-53300-HS	58.75
[VENDOR] 03989 : MID CITIES PEST CONTROL INC CORP. :	377732	119-000283	19-0087	Bulk PO for Annual Pest Control Services - 10/01/18-09/30/19	0180-6150-53500-HS	25.00
[VENDOR] 00009 : NAPA AUTO PARTS #339 :	332307	118-014743	18-0127	Blanket PO for Parts and Repair on Equipment and Vehicle. 10/1/17-09/30/18	0180-6150-54500-HS	59.99
[VENDOR] 00008 : O'REILLY AUTOMOTIVE, INC. :	A86660	119-000335	19-0070	Blanket PO for Parts and Repair on Equipment and Vehicle. 10/01/18-09/30/19	0180-6150-54500-HS	63.56
[VENDOR] 00354 : OGBURN S BRAKE AND EQUIPMENT CO INC. :	282466	118-014744	18-0166	Blanket PO for Parts and Repair on Equipment and Vehicle. (Filters, Bearing, Clutches, Brakes etc.) 08/06/18-09/31/18	0180-6150-54500-HS	90.75
	282537	118-014745	18-0166	Blanket PO for Parts and Repair on Equipment and Vehicle. (Filters, Bearing, Clutches, Brakes etc.) 08/06/18-09/31/18	0180-6150-54500-HS	240.16
[VENDOR] 03060 : RATTLER ROCK INC CORP. :	124930	118-014749	18-0182	Bulk PO for Flex Base Grade 1 Item 247-RFB 2014-418. 07/1/18-09/30/18	0180-6150-53340-HS	128.04

[VENDOR] 03255 : STOVALL CORPORATION :	18-2028	119-000280	19-0278	Blanket PO for Repair and Maintenance of Security Camera. 10/01/18-12/31/18	0180-6150-53520-HS	277.31
[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF COUNTIES :	UE JUL AUG SEP 2018	118-014826			0180-6150-52040-HS	186.68
[VENDOR] 00683 0000000010 : TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL :	WC OCT NOV DEC 2018	119-000398			0180-6150-52030-HS	5779.79
[VENDOR] 00257 : TEXAS BIT :	200710003	119-000338	19-0099	Bulk PO for ASPM (High Performance Cold Mix) 09/24/18 CC RFB 2017-705 Exp 9/30/2019 - 10/01/18-09/30/19	0180-6150-53340-HS	4275.70
[VENDOR] 5232 : UNITED AG & TURF :	10180088	118-014552	18-0902	Blanket PO for Tractor and Mower Parts and Repair 11/15/17-09/30/18	0180-6150-54500-HS	66.08
	10170680	118-014556	18-0902	Blanket PO for Tractor and Mower Parts and Repair 11/15/17-09/30/18	0180-6150-54500-HS	115.15
	10197064	119-000284	19-0088	Blanket PO for Tractor and Mower Parts and Repair 10/1/18-09/30/19	0180-6150-54500-HS	59.98
[DEPARTMENT] Total : 6150 : ROAD & BRIDGE PCT 4 :						30,100.89
[FUND] Total : 0180 : ROAD & BRIDGE PCT#4 :						30,100.89
[FUND] 0210 : RECORDS MANAGEMENT -- COUNTY CLERK :						
[DEPARTMENT] 4030 : COUNTY CLERK :						
[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF COUNTIES :	UE JUL AUG SEP 2018	118-014826			0210-4030-52040-GG	22.39
[VENDOR] 00683 0000000010 : TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL :	WC OCT NOV DEC 2018	119-000398			0210-4030-52030-GG	86.04
[DEPARTMENT] Total : 4030 : COUNTY CLERK :						108.43
[FUND] Total : 0210 : RECORDS MANAGEMENT -- COUNTY CLERK :						108.43
[FUND] 0220 : RECORDS MANAGEMENT -- COUNTY :						
[DEPARTMENT] 5100 : NON-DEPARTMENTAL :						
[VENDOR] 02581 : KIRBO S OFFICE SYSTEMS LLC CORP :	274966	119-000244		MAINT CONTRACT 09/29/18-09/28/19	0220-5100-58000-GG	4352.40
[VENDOR] 01596 : OFFICE DEPOT :	208144691	118-014715	18-3614	Lyso Professional Disinfectant Spray, Crystal Waters Scent, 12.5 Oz.	0220-5100-53110-GG	15.45
	208144691	118-014715	18-3614	Entered Item # 330046		
	208144691	118-014715	18-3614	Purell Sanitizing Wipes, Fresh Citrus Scent, Pack of 100 Wipes	0220-5100-53110-GG	11.08
	208144691	118-014715	18-3614	Entered Item # 344050		
	208144691	118-014715	18-3614	Pendaflex Pressboard Alphabetic File Guides, Letter Size, 65% Recycled, Green	0220-5100-53110-GG	20.46
	208144691	118-014715	18-3614	Entered Item # 211466		
	208144691	118-014715	18-3614	Office Depot Brand Pre-inked Message Stamp, "Copy", Blue	0220-5100-53110-GG	2.10
	208144691	118-014715	18-3614	Entered Item # 944898		

[VENDOR] 0084710000000001 : STAPLES ADVANTAGE :	208144691	118-014715	18-3614	Office Depot@ Brand OD305XB (HP CE410X) Remanufactured High-Yield Black Toner Cartridge Entered Item # 106814	0220-5100-53110-GG	41.06
	208144691	118-014715	18-3614	Office Depot@ Brand OD305AC (HP CE411A) Remanufactured Cyan Toner Cartridge Entered Item # 106868	0220-5100-53110-GG	47.62
	208144691	118-014715	18-3614	Office Depot@ Brand OD305AM (HP CE413A) Remanufactured Magenta Toner Cartridge Entered Item # 106886	0220-5100-53110-GG	47.62
	208144691	118-014715	18-3614	Office Depot@ Brand OD305AY (HP CE412A) Remanufactured Yellow Toner Cartridge Entered Item # 106877	0220-5100-53110-GG	47.62
	208144691	118-014715	18-3614	Neenah Astrobrights@ Bright Color Paper, Letter Size Paper, 24 Lb, FSC Certified, Outrageous Orchid, Ream Of 500 Sheets Entered Item # 475573	0220-5100-53110-GG	16.72
	208168387	118-014716	18-3614	KEURIG INSTALLATION KIT Entered Item # 596630	0220-5100-53110-GG	113.38
	3391385173	118-014545	18-3613	Sanitizing Wipes, 80/pack Staples Item # RACT7925EA MFR Item # RACT7925EA	0220-5100-53110-GG	45.56
	3391385173	118-014545	18-3613	Staples@ Monitor Wipes, 100 Wipes/Pk, 2/Pk Customer Item # 775489Staples Item # 775489 MFR Item # 16990	0220-5100-53110-GG	3.90
	3391385173	118-014545	18-3613	Pacific Blue Basic? Recycled Single-Fold Paper Towels by GP PRO, 1-Ply, Brown, 250 Towels/Pack, 16 Packs/ Carton (23504) Customer Item # 498869Staples Item # 498869 MFR Item # 23504	0220-5100-53110-GG	19.39
	3391385173	118-014545	18-3613	Staples Mouse Pad, Fine Lattice Customer Item # 085613Staples Item # 085613 MFR Item # 25227	0220-5100-53110-GG	1.93
	3391385173	118-014545	18-3613	Avery@ 1-1/4" White Printable Self-Adhesive Tabs Customer Item # 511947Staples Item # 511947 MFR Item # 16282	0220-5100-53110-GG	11.60
	3392292378	118-014714	18-3613	2019 Brownline@ 12-Month Monthly Wall Calendar, 12" x 17", Wildlife Theme (C173108-19) Customer Item # 24324607Staples Item # 24324607 MFR Item # C17310819	0220-5100-53110-GG	32.58
[DEPARTMENT] Total : 5100 : NON-DEPARTMENTAL :	3391385173	118-014545	18-3613	(N)PA CONTRACT 010615-SCC EXP.8/01/2019) GE 6 Power Strip, 6-Outlet, Black Customer Item # 1591151Staples Item # 1591151 MFR Item # JAS14088	0220-5100-53110-GG	4,843.56
[FUND] Total : 0220 : RECORDS MANAGEMENT -- COUNTY :	1061298	118-014533	18-3489	Layout-Granbury ISD	0240-5400-53140-EL	55.12
[FUND] 0240 : ELECTION SERVICES CONTRACT :						
[DEPARTMENT] 5400 : ELECTION :						
[VENDOR] 00785 : ELECTION SYSTEMS AND SOFTWARE :						

DEPARTMENT] Total : 5400 : ELECTION :
 [FUND] Total : 0240 : ELECTION SERVICES CONTRACT : 55.12

[FUND] 0260 : DISTRICT ATTORNEY -- FORFEITURES :
 [DEPARTMENT] 4760 : DISTRICT ATTORNEY :
 [VENDOR] 00611 : MARSHALL YOUNG INSURANCE : 120665 119-000187 2018 BOND 0260-4760-54000-LE 71.00

[VENDOR] 00651 : TEXAS DIST AND COUNTY
 ATTORNEY S ASSOCIATION :
 [DEPARTMENT] Total : 4760 : DISTRICT ATTORNEY :
 [FUND] Total : 0260 : DISTRICT ATTORNEY -- FORFEITURES :
 DONATION 119-000368 DONATION FOR TRAINING PURPOSES 0260-4760-54000-LE 7500.00
 7,571.00
 7,571.00

[FUND] 0330 : JUVENILE JUSTICE ALTERNATIVE EDUCATION :
 [DEPARTMENT] 5980 : JJAEP :
 [VENDOR] 00693 : CISD CHIL D NUTRITION :
 September 2018 118-014836 18-0788 09/18 Food Service - Blanket PO - October 2017 thru
 September 2018 0330-5980-53390-AJ 80.00

[VENDOR] 02004 : NATHAN BROWN :
 [VENDOR] 00683]0000000004 : TEXAS ASSOCIATION OF
 COUNTIES :
 September 2018 118-014837 18-3152 09/18 Teaching and Tutorial Services- Blanket PO
 July 2018 thru September 2018 0330-5980-54000-AJ 1410.00

[VENDOR] 00683]00000000010 : TEXAS ASSOCIATION OF
 COUNTIES RISK MANAGEMENT POOL :
 [DEPARTMENT] Total : 5980 : JJAEP :
 [FUND] Total : 0330 : JUVENILE JUSTICE ALTERNATIVE
 EDUCATION :
 UE JUL AUG SEP 2018 118-014826 UE SEP 2018 0330-5980-52040-AJ 8.07
 UE JUL AUG 2018 118-014827 UE JUL AUG 2018 0330-5980-52040-AJ 16.15
 WC OCT NOV DEC 2018 119-000398 WC OCT NOV DEC 2018 0330-5980-52030-AJ 262.07
 1,776.29
 1,776.29

[FUND] 0340 : JUVENILE CASE MANAGER FUND :
 [DEPARTMENT] 5900 : JUV TRUANCY CASE MGR :
 [VENDOR] 00683]0000000004 : TEXAS ASSOCIATION OF
 COUNTIES :
 UE JUL AUG SEP 2018 118-014826 UE SEP 2018 0340-5900-52040-AJ 2.29
 UE JUL AUG 2018 118-014827 UE JUL AUG 2018 0340-5900-52040-AJ 4.59

[VENDOR] 00683]00000000010 : TEXAS ASSOCIATION OF
 COUNTIES RISK MANAGEMENT POOL :
 [DEPARTMENT] Total : 5900 : JUV TRUANCY CASE MGR :
 [FUND] Total : 0340 : JUVENILE CASE MANAGER FUND :
 WC OCT NOV DEC 2018 119-000398 WC OCT NOV DEC 2018 0340-5900-52030-AJ 74.42
 81.30
 81.30

[FUND] 0400 : COURTHOUSE SECURITY :
 [DEPARTMENT] 5620 : COURTHOUSE SECURITY :
 [VENDOR] 00006 : GALL S INC :
 010782857 118-014731 18-3576 Garrett Metal Detectors Super Scanner handheld
 metal detectors # AP010 Quote# 11343144 Buy
 Board 507-16 0400-5620-53300-LE 430.32

[VENDOR] 01987 : INTERFACE SECURITY SYSTEMS :
 19200308 118-014658 18-0290 Blanket PO For Misc.Repairs and Replacements for
 Security, Oct.2017-Sept.2018 0400-5620-55720-LE 630.00
 19201728 118-014660 18-0290 Security, Oct.2017-Sept.2018 0400-5620-55720-LE 180.00

DEPARTMENT Total : 5620 : COURTHOUSE SECURITY : 19203928 119-000458 19-0324 Blanket PO For Misc.Repairs and Replacements for 0400-5620-53440-LE 295.00
 [FUND] Total : 0400 : COURTHOUSE SECURITY : 19203928 119-000458 19-0324 Security, Oct.2018-Sept.2019 1,535.32
 [FUND] 0420 : GUARDIANSHIP FEE FUND : 19203928 119-000458 19-0324 1,535.32
 DEPARTMENT] 4100 : COUNTY COURT AT LAW 1 :

[FUND] 0420 : GUARDIANSHIP FEE FUND :
 [DEPARTMENT] 4100 : COUNTY COURT AT LAW 1 : CT APPT 102218 119-000124 P1917109403 NORMA BALLARD 100518 0420-4100-55630-AJ 357.00
 [DEPARTMENT] Total : 4100 : COUNTY COURT AT LAW 1 : 357.00
 [FUND] Total : 0420 : GUARDIANSHIP FEE FUND : 357.00

[FUND] 0550 : INDIGENT HEALTH CARE :
 [DEPARTMENT] 6440 : INDIGENT HEALTH :
 [VENDOR] 0071510000000009 : CITY OF CLEBURNE :

J027228007151	119-000177	19-0493	VAUGHN, RONDA 10/01/18	0550-6440-54210-LE	308.68
J01801750007151	118-014632	18-0355	DRAKE, BRYAN 09/28/18	0550-6440-54210-LE	287.18
J082596007151	118-014635	19-0493	KELCH, JAMES 09/26/18	0550-6440-54210-LE	308.68
J096303007151	119-000414	19-0493	YOUNG, CHAISE 10/07/18	0550-6440-54210-LE	263.63

[VENDOR] 02443 : CLEBURNE EYE CLINIC : J0737050228133 118-014772 HUCKABEE, LEROY 11/17/17 0550-6440-54210-LE 68.70

[VENDOR] 01571 : CLEBURNE OBSTETRICS AND GYNECOLOGY ASSOCIATES : J01800288015711 118-014740 18-0355 CISNEROS, MARISSA 08/23/18 0550-6440-54210-LE 149.84

[VENDOR] 4214 : CLEBURNE PATHOLOGY,PA : J018933042141 118-014640 CORNETT, SAMUEL 07/23/18 0550-6440-54210-LE 9.09
 J012506042141 118-014641 REAVIS, DANNY 09/06/18 0550-6440-54210-LE 51.86

[VENDOR] 5193 : CONCORD MEDICAL GROUP, PLLC : J09686451932 118-014654 CUMPIAN, ANTONIO 05/07/17 0550-6440-54210-LE 54.41

[VENDOR] 00796 : FAMILY MEDICINE ASSOCIATES PA : J01800262032 119-000176 MARIN, RYAN 09/25/18 0550-6440-54210-LE 401.76

[VENDOR] 4861 : JEWELL : R101218JEWELL 119-000447 MILEAGE, MEALS 10/10/18-10/12/18 0550-6440-54100-PH 499.11
 [VENDOR] 4962 : KIM M.BARKER DDS PA : J08610710032018 119-000453 19-0574 ALNUJT, COLTON 10/03/2018 0550-6440-54210-LE 169.00

[VENDOR] 0043010000000001 : LABCORP OF AMERICA : 60137438 118-014633 42207693 thru 09/29/18 0550-6440-54210-LE 9695.05

[VENDOR] 5079 : SHELLY BONE : 101218BONE 119-000448 MILEAGE, MEALS 10/10/18-10/12/18 0550-6440-54100-PH 499.11

[VENDOR] 03724 : TARRANT NEPHROLOGY ASSOCIATES : J08978174221 118-014642 SANDERS, JACOB 08/27/18 0550-6440-54210-LE 117.74

[VENDOR] 0068310000000004 : TEXAS ASSOCIATION OF COUNTIES : UE JUL AUG SEP 2018 118-014826 UE JUL AUG SEP 2018 0550-6440-52040-PH 14.19

[VENDOR] 00683|0000000010 : TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL :

WC OCT NOV DEC 2018 119-000398

WC OCT NOV DEC 2018

0550-6440-52030-PH

51.67

[VENDOR] 00053 : TEXAS HEALTH FORT WORTH :

J01800073215073 118-014648
J0170128421041 118-014653

SHERROD, SANDI 05/22/18
SMITH JIMMY 09/22/18

0550-6440-54210-LE
0550-6440-54210-LE

5787.23
21223.66

[VENDOR] 00577 : TEXAS HEALTH HARRIS METHODIST CLEBURNE :

J0170025438151 118-014723 18-0353 CARRILLO, RICARDO 09/17/18
J012506381571 118-014724 18-0353 REAVIS, DANNY 09/14/18
J08404538151 118-014725 18-0353 CAMPBELL, JUSTIN 09/25/18
J0180170038151 118-014726 18-0353 LUCERO, STEVEN 09/17/18
J012506381518 118-014727 18-0353 REAVIS, DANNY 09/10/18
J018017338158 118-014728 18-0353 KITCHENS, KEVIN 09/12/18
J0180175038151 118-014735 18-0353 DRAKE, BRYAN 09/28/18
J012506381519 118-014736 18-0353 REAVIS, DANNY 05/14/18

CARRILLO, RICARDO 09/17/18
REAVIS, DANNY 09/14/18
CAMPBELL, JUSTIN 09/25/18
LUCERO, STEVEN 09/17/18
REAVIS, DANNY 09/10/18
KITCHENS, KEVIN 09/12/18
DRAKE, BRYAN 09/28/18
REAVIS, DANNY 05/14/18

0550-6440-54210-LE
0550-6440-54210-LE
0550-6440-54210-LE
0550-6440-54210-LE
0550-6440-54210-LE
0550-6440-54210-LE
0550-6440-54210-LE
0550-6440-54210-LE

1137.22
42.21
185.68
581.98
42.67
26.01
1273.35
456.33

[VENDOR] 03680 : TEXAS HEALTH PHYSICIANS GROUP :

J017010170005211 118-014652

DENNIS PAMELA 04/13/18

0550-6440-54210-LE

44.57

[VENDOR] 00217 : TEXAS MEDICINE RESOURCES LLP :

J077135101822 118-014542 18-0726

EARLS, IRA 09/11/18

0550-6440-54210-LE

119.83

[VENDOR] 03736 : TEXAS RADIOLOGY ASSOCIATES LLP :

J095463037363 118-014541 18-1532 FREDERICK, TREVON 09/07/18
J01700254037361 118-014718 18-1532 CARRILLO, RICARDO 09/17/18
J01801700037362 118-014719 18-1532 LUCERO, STEVEN 09/17/18
J01801700037361 118-014720 18-1532 LUCERO, STEVEN 09/17/18
J01700254037362 118-014721 18-1532 CARRILLO, RICARDO 09/17/18
J051154037361 118-014722 18-1532 PO FOR JAIL MEDICAL UNTIL 9/30/18
J01801750037361 118-014737 18-1532 DRAKE, BRYAN 09/28/18
J050753037361 118-014738 18-1532 ROBINSON, JOSHUA 09/27/18
J082596037362 118-014739 18-1532 KELCH, JAMES 09/26/18
J043705037362 118-014762 18-1532 DRAKE, BRYAN 09/28/2018
J027228037361 119-000454 19-0572 VAUGHN, RONDA 10/01/18

FREDERICK, TREVON 09/07/18
CARRILLO, RICARDO 09/17/18
LUCERO, STEVEN 09/17/18
LUCERO, STEVEN 09/17/18
CARRILLO, RICARDO 09/17/18
PO FOR JAIL MEDICAL UNTIL 9/30/18
DRAKE, BRYAN 09/28/18
ROBINSON, JOSHUA 09/27/18
KELCH, JAMES 09/26/18
DRAKE, BRYAN 09/28/2018
VAUGHN, RONDA 10/01/18

0550-6440-54210-LE
0550-6440-54210-LE
0550-6440-54210-LE
0550-6440-54210-LE
0550-6440-54210-LE
0550-6440-54210-LE
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0550-6440-54210-LE
0550-6440-54210-LE
0550-6440-54210-LE
0550-6440-54210-LE

48.92
6.95
32.61
8.29
32.61
24.59
32.61
32.61
6.95
14.97
94.63

[VENDOR] 5357 : USMD HOSPITAL AT FT. WORTH :

J01701668535721 118-014651

RINGLEY, RICHARD 05/18/18

0550-6440-54210-LE

4131.56

[DEPARTMENT] Total : 6440 : INDIGENT HEALTH :

[FUND] Total : 0550 : INDIGENT HEALTH CARE :

48,337.74

48,337.74

[FUND] 0750 : EQUIPMENT PURCHASE :
[DEPARTMENT] 4090 : INFORMATION TECHNOLOGY :

[VENDOR] 00853 : CDW COMPUTERS CENTERS INC :

pl18387 119-000209 19-0301

Microsoft Surface Pro - 12.3" Tablet - Core i7 7660U -
16 GB RAM -
512 GB SSD
Mfg. Part#: FKJ-00001
UNSPSC: 43211509
Contract: Texas Microsoft Surface DIR-TSO-3373
(DIR-TSO-3373)

0750-4090-56510-GG

2023.08

Microsoft Surface Pro Type Cover (M1725) -
 keyboard - with
 trackpad, accela
 Mfg. Part#: FMN-00001
 UNSPSC: 43211706
 Contract: SYNTEX GSA SCHEDULE (SLED) (GS-
 35F-0143R) Quote 1BWHSRZ

[DEPARTMENT] Total : 4090 : INFORMATION TECHNOLOGY :
 [DEPARTMENT] 5510 : CONSTABLE 2 :
 pit8387 119-000209 19-0301 0750-4090-56510-GG 102.04
 2,125.12

[VENDOR] 00847|0000000001 : STAPLES ADVANTAGE : 8051661098 119-000233 19-0080 #407529 Fellowes Powershred 425CI 0750-5510-56510-LE 1785.25
 [DEPARTMENT] Total : 5510 : CONSTABLE 2 : 1,785.25
 [FUND] Total : 0750 : EQUIPMENT PURCHASE : 3,910.37

[FUND] 0880 : CRIMINAL STATE FEES :
 [DEPARTMENT] 0000 : USED FOR ASSETS, LIAB, REV :
 [VENDOR] 00657 : TEXAS DEPARTMENT OF STATE
 HEALTH SERVICES : 2006830 118-014796 09/18 REMOTE BIRTH ACCESS 0880-0000-22310-00 287.31
 [DEPARTMENT] Total : 0000 : USED FOR ASSETS, LIAB, REV : 287.31
 [FUND] Total : 0880 : CRIMINAL STATE FEES : 287.31

[FUND] 0970 : FEE OFFICERS :
 [DEPARTMENT] 0000 : USED FOR ASSETS, LIAB, REV :
 [VENDOR] 03229 : CENTRAL ADOPTION REGISTRY : DCA201800027-34 118-014773 07/31 DCA201800027 - DCA201800034 0970-0000-21600-00 120.00
 DCA201800042-43 118-014776 DCA201800042-DCA201800043 0970-0000-21600-00 30.00

[VENDOR] 4294.291 : FLYING L LEASING, LLC : JP2-CV1800820 119-000456 JP2-CV1800820 TOP FLITE CORP VS IND S 0970-0000-21132-00 241.00
 [VENDOR] 4294.289 : HANDY & MORGAN : CC-P201823196 119-000360 CC-P201823196 0970-0000-21520-00 16.00
 [VENDOR] 4299.293 : LARRY HAYNES : F47411 118-014780 F47411 0970-0000-21620-00 249.00

[VENDOR] 03230 : LINEBARGER GOGGAN BLAIR AND
 SAMPSON : DC-T201700298 118-014774 DC-T201700298 07/18 0970-0000-21610-00 75.00
 [VENDOR] 4863 : MCCREARY, VESELKS, BRAGG &
 ALLEN, PC : JP1-4 MVBA 09/18 118-014626 JP1 MVBA 09/18 0970-0000-21121-00 1528.63
 JP1-4 MVBA 09/18 118-014626 JP2 MVBA 09/18 0970-0000-21122-00 674.33
 JP1-4 MVBA 09/18 118-014626 JP3 MVBA 09/18 0970-0000-21123-00 1916.73
 JP1-4 MVBA 09/18 118-014626 JP4 MVBA 09/18 0970-0000-21124-00 519.92

[VENDOR] 00395|0000000002 : PERDUE BRANDON
 FIELDER COLLINS MOTT : CC DC CRPC30 09/18 118-014625 CC CRPC30 09/18 0970-0000-21510-00 200.10
 CC DC CRPC30 09/18 118-014625 DC CRPC30 09/18 0970-0000-21630-00 993.02
 07/31 FEES 119-000356 07/31 FEES 0970-0000-21610-00 744.27
 09/18 FEES 118-014778 09/18 FEES 0970-0000-21610-00 1769.42

[VENDOR] 03299 : RAY WOOD AND BONILLA LLP : T200600226 118-014775 07/18 T200600226 0970-0000-21610-00 130.00

[VENDOR] 02862 : TEXAS PARKS AND WILDLIFE :	JP1 & JP4 FPW 09/18	118-014624	JP1 FPW 09/18	0970-0000-21111-00	1123.70	
[DEPARTMENT] Total : 0000 : USED FOR ASSETS, LAB, REV :	JP1 & JP4 FPW 09/18	118-014624	JP4 FPW 09/18	0970-0000-21114-00	373.15	
[FUND] Total : 0970 : FEE OFFICERS :					10,704.27	
[FUND] 1020 : PRE-TRIAL BOND SUPERVISION :					10,704.27	
[DEPARTMENT] 5700 : ADULT PROBATION :						
[VENDOR] 4972 : CORDANT HEALTH SOLUTIONS :	FS-8980093018.1	118-014819	18-3349	Blanket PO for UA Testing BOND good until 09/31/18	1020-5700-54920-AJ	125.00
[VENDOR] 0068310000000004 : TEXAS ASSOCIATION OF COUNTIES :	FS-8980093018.1	118-014819	18-3349	Blanket PO good until 09/31/2018	1020-5700-54920-AJ	545.00
[DEPARTMENT] Total : 5700 : ADULT PROBATION :	UE JUL AUG SEP 2018	118-014826	UE SEP 2018		1020-5700-52040-AJ	6.05
[FUND] Total : 1020 : PRE-TRIAL BOND SUPERVISION :	UE JUL AUG 2018	118-014827	UE JUL AUG 2018		1020-5700-52040-AJ	12.10
[FUND] 1110 : STOP SCU -- OPERATIONS :						688.15
[DEPARTMENT] 6800 : STOP SPECIAL CRIMES UNIT :						688.15
[VENDOR] 0069010000000001 : CLEBURNE IND SCHOOL DIST :	OCT 2018	119-000152	19-0197	Blanket PO for Building Rent	1110-6800-54510-LE	200.00
[VENDOR] 4582 : TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC :	2159511 09/18	118-014558	18-0799	Blanket Po for TLO Access for Nov.3 2017 thru Sept. 30, 2018	1110-6800-54000-LE	110.00
[VENDOR] 4288 : WASTE CONNECTIONS :	1203322715 10/18	119-000081	19-0200	Blanket PO for Dumpster Service	1110-6800-54400-LE	96.55
[VENDOR] 00542 : WRIGHT TIRE COMPANY INC :	8779	119-000142	19-0390	Blanket PO for Vehicle Tires & Maintenance	1110-6800-54500-LE	78.00
[DEPARTMENT] Total : 6800 : STOP SPECIAL CRIMES UNIT :						484.55
[FUND] Total : 1110 : STOP SCU -- OPERATIONS :						484.55
[FUND] 9250 : RIFLE-RESISTANT BODY ARMOR GRANT :						
[DEPARTMENT] 5600 : SHERIFF ADM/PATROL :						
[VENDOR] 03616 : SPECIAL OPERATIONS SYSTEMS LLC :	548	118-014530	18-2543	Tactical Response: Active Shooter Kit	9250-5600-53300-LE	8814.00
	548	118-014530	18-2543	see specs for breakdown	9250-5600-53300-LE	33787.00
	548	118-014530	18-2543	Traffic or Highway Patrol: Active Shooter Kit	9250-5600-53300-LE	1469.00
	548	118-014530	18-2543	see specs for breakdown	9250-5600-53300-LE	5876.00
	548	118-014530	18-2543	Other: Active Shooter Kit	9250-5600-53300-LE	49,946.00
	548	118-014530	18-2543	see specs for breakdown	9250-5600-53300-LE	49,946.00
	548	118-014530	18-2543	Reserves: Active Shooter Kit	9250-5600-53300-LE	49,946.00
[DEPARTMENT] Total : 5600 : SHERIFF ADM/PATROL :						2,594,251.10
[FUND] Total : 9250 : RIFLE-RESISTANT BODY ARMOR GRANT :						

Johnson County State Funds
Open Item Listing
E2 BILL RUN OCTOBER 22, 2018

001 001 001 OCT 2018

		Purchase					
	Vendor Invoice	Invoice	Order	Line Item Description	Account Number	Amount	
Segments/Vendors							
[FUND] 9001 : JUV BASIC PROBATION SUPERVISION :							
[DEPARTMENT] 5930 : JUV COURT INTAKE :							
[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION							
OF COUNTIES :							
	UE JUL AUG 2018	118-014825		UE JUL AUG 2018	9001-5930-52040-AJ	11.30	
	UE SEP 2018	119-000396		UE SEP 2018	9001-5930-52040-AJ	5.65	
[VENDOR] 00683 0000000010 : TEXAS ASSOCIATION							
OF COUNTIES RISK MANAGEMENT POOL :							
[DEPARTMENT] Total : 5930 : JUV COURT INTAKE :							
	WC OCT NOV DEC 2018	119-000395		WC OCT NOV DEC 2018	9001-5930-52030-AJ	175.15	
[FUND] Total : 9001 : JUV BASIC PROBATION SUPERVISION :							
[FUND] 9002 : JUV COMMUNITY PROGRAMS :							
[DEPARTMENT] 5930 : JUV COURT INTAKE :							
[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION							
OF COUNTIES :							
	UE JUL AUG 2018	118-014825		UE JUL AUG 2018	9002-5930-52040-AJ	9.11	
	UE SEP 2018	119-000396		UE SEP 2018	9002-5930-52040-AJ	4.55	
[VENDOR] 00683 0000000010 : TEXAS ASSOCIATION							
OF COUNTIES RISK MANAGEMENT POOL :							
[DEPARTMENT] Total : 5930 : JUV COURT INTAKE :							
	WC OCT NOV DEC 2018	119-000395		WC OCT NOV DEC 2018	9002-5930-52030-AJ	141.35	
[DEPARTMENT] 5932 : JUV YOUTH SERVICES :							
[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION							
OF COUNTIES :							
	UE JUL AUG 2018	118-014825		UE JUL AUG 2018	9002-5932-52040-AJ	5.57	
	UE SEP 2018	119-000396		UE SEP 2018	9002-5932-52040-AJ	2.78	
[FUND] Total : 9001 : JUV BASIC PROBATION SUPERVISION :							
[FUND] Total : 9002 : JUV COMMUNITY PROGRAMS :							
[FUND] Total : 9003 : JUV YOUTH SERVICES :							

[VENDOR] 00683|0000000010 : TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL : WC OCT NOV DEC 2018 119-000395 9002-5932-52030-AJ 90.31
 [DEPARTMENT] Total : 5932 : JUV YOUTH SERVICES : 96.66

[DEPARTMENT] 5934 : JUV COMMUNITY BASED PROGRAMS (GENERAL) : WC OCT NOV DEC 2018 119-000395 9002-5934-52030-AJ 90.31

[VENDOR] 5042 : STEPHEN RANDY TURNER : John/Somer-03-2018 119-000404 Consulting - Blanket PO - September 1, 2018 thru August 30, 19-0016 2019 9002-5934-54325-AJ 212.40

[VENDOR] 00683|0000000004 : TEXAS ASSOCIATION OF COUNTIES : UE JUL AUG 2018 118-014825 9002-5934-52040-AJ 6.96
 UE SEP 2018 119-000396 9002-5934-52040-AJ 3.48

[VENDOR] 00683|0000000010 : TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL : WC OCT NOV DEC 2018 119-000395 9002-5934-52030-AJ 112.71

[VENDOR] 03400|0000000001 : YOUTH ADVOCATE PROGRAM : 33jlnsncoix 119-000402 Counseling Services - Blanket PO - September 1, 2018 thru August 30, 19-0015 2019 9002-5934-54325-AJ 525.00

[DEPARTMENT] Total : 5934 : JUV COMMUNITY BASED PROGRAMS (GENERAL) : 860.55
 [FUND] Total : 9002 : JUV COMMUNITY PROGRAMS : 1,114.22

[FUND] 9003 : JUV PRE & POST ADJUDICATION : [DEPARTMENT] 5936 : JUV RESIDENTIAL PROGRAMS & SERVICES : WC OCT NOV DEC 2018 119-000395 9003-5936-52030-AJ 83.16

[VENDOR] 00683|0000000004 : TEXAS ASSOCIATION OF COUNTIES : UE JUL AUG 2018 118-014825 9003-5936-52040-AJ 5.13
 UE SEP 2018 119-000396 9003-5936-52040-AJ 2.56

[VENDOR] 00683|0000000010 : TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL : WC OCT NOV DEC 2018 119-000395 9003-5936-52030-AJ 83.16
 [DEPARTMENT] Total : 5936 : JUV RESIDENTIAL PROGRAMS & SERVICES : 90.85
 [FUND] Total : 9003 : JUV PRE & POST ADJUDICATION : 90.85

[FUND] 9005 : JUV MENTAL HEALTH SERVICES : [DEPARTMENT] 5933 : JUV MENTAL HEALTH ASSESSMENTS : WC OCT NOV DEC 2018 119-000395 9005-5933-52030-AJ 208.37

[VENDOR] 00683|0000000004 : TEXAS ASSOCIATION OF COUNTIES : UE JUL AUG 2018 118-014825 9005-5933-52040-AJ 12.84
 UE SEP 2018 119-000396 9005-5933-52040-AJ 6.42

[VENDOR] 00683|0000000010 : TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL : WC OCT NOV DEC 2018 119-000395 9005-5933-52030-AJ 208.37
 [DEPARTMENT] Total : 5933 : JUV MENTAL HEALTH ASSESSMENTS : 227.63

[FUND] Total : 9005 : JUV MENTAL HEALTH SERVICES : 227.63

[FUND] 9010 : JUV REGIONAL DIVERSION ALTERNATIVES

PROGRAM :
[DEPARTMENT] 5950 : JUV GRANT R :
[VENDOR] 5318 : BELL COUNTY JUVENILE SERVICES : 4200.00

[VENDOR] 00044 : GRAYSON COUNTY DEPT OF JUVENILE SERVICES : 4939.28

[VENDOR] 02595 : PEGASUS SCHOOL INC : 8764.20

[VENDOR] 03287 : RITE OF PASSAGE INC CORP : 5236.60
[DEPARTMENT] Total : 5950 : JUV GRANT R :
[FUND] Total : 9010 : JUV REGIONAL DIVERSION ALTERNATIVES PROGRAM : 23,140.08

[FUND] 9571 : CSCD BASIC SUPERVISION : 56.09

[DEPARTMENT] 5710 : CSCD BASIC SUPERVISION :
[VENDOR] 02581 : KIRBO S OFFICE SYSTEMS LLC CORP : 422.00

[VENDOR] 02183 : RECOVERY HEALTHCARE CORPORATION : 281.69

[VENDOR] 00683|0000000004 : TEXAS ASSOCIATION OF COUNTIES : 140.85

[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC : 6938.00

[DEPARTMENT] Total : 5710 : CSCD BASIC SUPERVISION :
[FUND] Total : 9571 : CSCD BASIC SUPERVISION :
[FUND] 9572 : CSCD COMMUNITY SERVICE RESTITUTION :
[DEPARTMENT] 5720 : CSCD COMMUNITY SERVICE RESTITUTION :
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT : 240.87

[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT : 18.56

[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT : 240.87

[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT : 240.87

[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT : 240.87

[VENDOR] 00683|0000000004 : TEXAS ASSOCIATION OF COUNTIES :
 15766551 10-05-18 119-000226 19-0023 Blanket PO for CSR supplies
 2cycle oil good until 08/31/2019 9572-5720-53150-AJ 46.76
 UE JUL AUG 2018 118-014825 UE JUL AUG 2018 9572-5720-52040-AJ 8.65
 UE SEP 2018 119-000396 UE SEP 2018 9572-5720-52040-AJ 4.33

[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :
 09.2018 FY 18 118-014659 STATEMENT ENDING 09/24/18 9572-5720-53150-AJ 43.83
 09.2018 FY 18 118-014659 STATEMENT ENDING 09/24/18 9572-5720-52100-AJ 84.62
 09.2018 FY 19 119-000192 STATEMENT ENDING 09/24/18 9572-5720-53150-AJ 66.13
 09.2018 FY 19 119-000192 STATEMENT ENDING 09/24/18 9572-5720-52100-AJ 79.96

[DEPARTMENT] Total : 5720 : CSCD COMMUNITY SERVICE
 RESTITUTION :
 [FUND] Total : 9572 : CSCD COMMUNITY SERVICE
 RESTITUTION :
 593.71
 593.71

[FUND] 9573 : CSCD SUBSTANCE ABUSE TREATMENT :
 [DEPARTMENT] 5730 : CSCD SUBSTANCE ABUSE :
 [VENDOR] 00072 : HELPING OPEN PEOPLE'S EYES INC. :
 Invoice 3 119-000409 19-0008 Blanket PO for H.O.P.E good until
 08.31.19 9573-5730-54280-AJ 484.00
 Invoice 3 119-000409 19-0008 Blanket PO for HOPE good until
 08/31/3019 9573-5730-54280-AJ 2854.00
 3,338.00
 3,338.00

[DEPARTMENT] Total : 5730 : CSCD SUBSTANCE ABUSE :
 [FUND] Total : 9573 : CSCD SUBSTANCE ABUSE TREATMENT :
 3,338.00
 3,338.00

[FUND] 9574 : CSCD SPECIALIZED SUBSTANCE ABUSE :
 [DEPARTMENT] 5740 : CSCD SPECIALIZED ABUSE CASELOADS :
 [VENDOR] 4972 : CORDANT HEALTH SOLUTIONS :
 Fs8980093018.2 119-000400 19-0559 Blanket PO for UA confirmations
 good until 08/31/2019 9574-5740-54280-AJ 2110.00

[VENDOR] 00683|0000000004 : TEXAS ASSOCIATION OF COUNTIES :
 UE JUL AUG 2018 118-014825 UE JUL AUG 2018 9574-5740-52040-AJ 15.40
 UE SEP 2018 119-000396 UE SEP 2018 9574-5740-52040-AJ 7.70

[DEPARTMENT] Total : 5740 : CSCD SPECIALIZED ABUSE CASELOADS :
 [FUND] Total : 9574 : CSCD SPECIALIZED SUBSTANCE ABUSE :
 2,133.10
 2,133.10

[FUND] 9575 : CSCD SPECIALIZED SEX OFFENDER :
 [DEPARTMENT] 5750 : CSCD SEX OFFENDER CASELOADS :
 [VENDOR] 00683|0000000004 : TEXAS ASSOCIATION OF COUNTIES :
 UE JUL AUG 2018 118-014825 UE JUL AUG 2018 9575-5750-52040-AJ 23.52
 UE SEP 2018 119-000396 UE SEP 2018 9575-5750-52040-AJ 11.76

[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :
 [DEPARTMENT] Total : 5750 : CSCD SEX OFFENDER CASELOADS :
 09.2018 FY 19 119-000192 STATEMENT ENDING 09/24/18 9575-5750-52100-AJ 234.75
 270.03

[FUND] Total : 9575 : CSCD SPECIALIZED SEX OFFENDER :

270.03

[DEPARTMENT] 5760 : CSCD PSYCHOLOGICAL SERVICES :

Blanket PO for
Assessment/counseling good until
SEPT 2018

19-000401 19-0583 08/31/2019 9576-5760-54280-AJ 2625.00

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

2,625.00
2,625.00

[FUND] Total : 9576 : CSCD PSYCHOLOGICAL SERVICES :

[DEPARTMENT] 5770 : CSCD MENTAL HEALTH CASELOAD :

[VENDOR] 00589 : CORRECTIONS SOFTWARE CORPORATION :

34528 119-000267 19-0553 Software Good until 08/31/19 9577-5770-53150-AJ 3534.00

[VENDOR] 00683|0000000004 : TEXAS ASSOCIATION OF COUNTIES :

UE JUL AUG 2018 118-014825 UE JUL AUG 2018 9577-5770-52040-AJ 7.27
UE SEP 2018 119-000396 UE SEP 2018 9577-5770-52040-AJ 3.64

[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :

09.2018 FY 18 118-014659 STATEMENT ENDING 09/24/18 9577-5770-52100-AJ 78.22
09.2018 FY 19 119-000192 STATEMENT ENDING 09/24/18 9577-5770-52100-AJ 234.68

[DEPARTMENT] Total : 5770 : CSCD MENTAL HEALTH CASELOAD :

3,857.81
3,857.81

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

45,686.08

Open Accounts Payable Reconciliation Report
Johnson County

Effective Date: 10/01/2004 - 10/22/2018
Run Date: 10/18/2018
User: Leahlock

Invoice	Vendor Invoice	Status	Effective	Invoice Type	Vendor	Invoice Total	AP Total
Fund 0100 - GENERAL FUND							
118-012262	1116188URRIS	POSTED	10/22/2018	Invoice Without a Purchase Order	Burris	766.25	766.25
118-012263	111618MHALCHIK	POSTED	10/22/2018	Invoice Without a Purchase Order	Mihalchik, DeeDee	197.00	197.00
119-000001	110818MABERY	POSTED	10/22/2018	Invoice Without a Purchase Order	Molly, Mabery	619.00	619.00
119-000002	110818MALOTT	POSTED	10/22/2018	Invoice Without a Purchase Order	Malott	619.00	619.00
118-014524	199799192001	POSTED	09/28/2018	Invoice With a Purchase Order	OFFICE DEPOT	249.98	249.98
118-014525	199799191001	POSTED	09/28/2018	Invoice With a Purchase Order	OFFICE DEPOT	63.38	63.38
118-014526	199799190001	POSTED	09/28/2018	Invoice With a Purchase Order	OFFICE DEPOT	198.66	198.66
118-014527	199799189001	POSTED	09/28/2018	Invoice With a Purchase Order	OFFICE DEPOT	20.18	20.18
118-014528	449	POSTED	09/28/2018	Invoice With a Purchase Order	PSYCHSCREENING	225.00	225.00
118-014529	451	POSTED	09/28/2018	Invoice With a Purchase Order	PSYCHSCREENING	450.00	450.00
118-014531	311649	POSTED	09/28/2018	Invoice With a Purchase Order	KMP GRAPHICS	10.50	10.50
118-014532	311650	POSTED	09/28/2018	Invoice With a Purchase Order	KMP GRAPHICS	6.00	6.00
119-000060	247605	POSTED	10/02/2018	Invoice With a Purchase Order	LEADSONLINE LLC	1,584.00	1,584.00
119-000061	CT APPT 102218	POSTED	10/02/2018	Invoice Without a Purchase Order	ENRIGHT	850.00	850.00
119-000062	CT APPT 102218	POSTED	10/02/2018	Invoice Without a Purchase Order	LAW OFFICE OF TESA JACKSON MICHAEL	2,450.00	2,450.00
119-000063	CT APPT 102218	POSTED	10/02/2018	Invoice Without a Purchase Order	LAW OFFICE OF KIMBERLY A BAKER	4,590.56	4,590.56
119-000064	CT APPT 102218	POSTED	10/02/2018	Invoice Without a Purchase Order	JEFFREY SCOTT DAVIS	600.00	600.00
118-014534	CT APPT 093018	POSTED	09/28/2018	Invoice Without a Purchase Order	Lindsey Adams	800.00	800.00
119-000065	CT APPT 093018	POSTED	10/02/2018	Invoice Without a Purchase Order	LAW OFFICE OF KIMBERLY A BAKER	800.00	800.00
119-000066	CT APPT 093018	POSTED	10/02/2018	Invoice Without a Purchase Order	JEFFREY SCOTT DAVIS	2,188.86	2,188.86
118-014535	CT APPT 093018	POSTED	09/28/2018	Invoice Without a Purchase Order	Lisa Powell Attorney at Law	350.00	350.00
118-014536	CT APPT 093018	POSTED	09/28/2018	Invoice Without a Purchase Order	LELAND A. REINHARD P C	1,150.00	1,150.00
118-014537	CT APPT 093018	POSTED	09/28/2018	Invoice Without a Purchase Order	The Law Office of Robert E Luttrell III	1,300.00	1,300.00
118-014538	CT APPT 093018	POSTED	09/28/2018	Invoice Without a Purchase Order	Turner Monahan, PLC	1,500.00	1,500.00
118-014539	CT APPT 093018	POSTED	09/28/2018	Invoice Without a Purchase Order	WILLIAM G MASON	1,900.00	1,900.00
118-014540	273359	POSTED	09/28/2018	Invoice With a Purchase Order	KIRBO S OFFICE SYSTEMS LLC CORP	4,570.02	4,570.02
119-000067	43926	POSTED	10/02/2018	Invoice With a Purchase Order	TEXAS JUSTICE COURT TRAINING CENTER	150.00	150.00
119-000068	42806	POSTED	10/02/2018	Invoice With a Purchase Order	TEXAS JUSTICE COURT TRAINING CENTER	150.00	150.00
119-000069	42816	POSTED	10/02/2018	Invoice With a Purchase Order	TEXAS JUSTICE COURT TRAINING CENTER	150.00	150.00
119-000070	42832	POSTED	10/02/2018	Invoice With a Purchase Order	TEXAS JUSTICE COURT TRAINING CENTER	150.00	150.00
119-000071	42877	POSTED	10/02/2018	Invoice With a Purchase Order	TEXAS JUSTICE COURT TRAINING CENTER	150.00	150.00
118-014546	1090632 09/18	POSTED	09/28/2018	Invoice With a Purchase Order	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC	4.00	4.00
118-014547	251726 09/18	POSTED	09/28/2018	Invoice With a Purchase Order	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC	25.00	25.00
118-014548	0810122306764	POSTED	09/28/2018	Invoice With a Purchase Order	Ready Refresh	5.00	5.00
118-014549	AR17817	POSTED	09/28/2018	Invoice With a Purchase Order	Document Solutions	244.24	244.24

Invoice	Vendor Invoice	Status	Effective	Invoice Type	Vendor	Invoice Total	AP Total
119-000075	1533646568397	POSTED	10/02/2018	Invoice With a Purchase Order	TXPPA	350.00	350.00
119-000076	153393252829	POSTED	10/02/2018	Invoice With a Purchase Order	TXPPA	350.00	350.00
118-014557	1810118023035	POSTED	09/28/2018	Invoice With a Purchase Order	Ready Refresh	86.45	86.45
118-014559	44696	POSTED	09/28/2018	Invoice With a Purchase Order	VALVOLINE INSTANT OIL CHANGE	21.67	21.67
119-000077	41039	POSTED	10/02/2018	Invoice With a Purchase Order	HEWLETT OFFICE SYSTEMS, LLC	44.99	44.99
118-014560	356887	POSTED	09/28/2018	Invoice With a Purchase Order	PROFORCE LAW ENFORCEMENT	554.06	554.06
118-014561	028-18	POSTED	09/28/2018	Invoice Without a Purchase Order	Miller	8.18	8.18
118-014562	026-18	POSTED	09/28/2018	Invoice Without a Purchase Order	Miller	24.54	24.54
118-014563	R092818PARKER	POSTED	09/28/2018	Invoice Without a Purchase Order	Parker	17.04	17.04
118-014564	8125576024	POSTED	09/28/2018	Invoice Without a Purchase Order	SHRED-IT	28.00	28.00
118-014565	RH-2406	POSTED	09/28/2018	Invoice Without a Purchase Order	HALL	66.00	66.00
118-014566	4779	POSTED	09/28/2018	Invoice Without a Purchase Order	All American Fire Protection, Inc	90.00	90.00
119-000078	W-44753	POSTED	10/03/2018	Invoice With a Purchase Order	WRIGHT TIRE COMPANY INC	164.20	164.20
119-000079	34059	POSTED	10/03/2018	Invoice With a Purchase Order	ROGERS LUBE SERVICE	30.00	30.00
119-000080	198597	POSTED	10/03/2018	Invoice With a Purchase Order	Firestone Complete Auto Care	304.04	304.04
118-014567	3071 09/18	POSTED	09/28/2018	Invoice With a Purchase Order	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC	124.60	124.60
119-000082	220000034886	POSTED	10/04/2018	Invoice With a Purchase Order	GOT YOU COVERED	256.18	256.18
118-014568	5-26676	POSTED	09/28/2018	Invoice With a Purchase Order	Joshua Lube & Tune	43.33	43.33
118-014569	5-28110	POSTED	09/29/2018	Invoice With a Purchase Order	Joshua Lube & Tune	46.95	46.95
118-014571	5-28040	POSTED	09/28/2018	Invoice With a Purchase Order	Joshua Lube & Tune	39.95	39.95
118-014573	274834	POSTED	09/28/2018	Invoice With a Purchase Order	KIRBO S OFFICE SYSTEMS LLC CORP	448.81	448.81
119-000116	B196348	POSTED	10/04/2018	Invoice With a Purchase Order	ROWLETT HARDWARE	13.95	13.95
118-014575	3947	POSTED	09/27/2018	Invoice Without a Purchase Order	PRICE PROCTOR & ASSOCIATES, LLP	750.00	750.00
118-014576	3948	POSTED	09/28/2018	Invoice Without a Purchase Order	PRICE PROCTOR & ASSOCIATES, LLP	750.00	750.00
118-014577	472974450	POSTED	09/28/2018	Invoice Without a Purchase Order	Advanced Interviewing Concepts	280.00	280.00
118-014578	R092818MELL	POSTED	09/28/2018	Invoice Without a Purchase Order	Neill	345.92	345.92
119-000117	R100318	POSTED	10/04/2018	Invoice Without a Purchase Order	Neill	169.05	169.05
118-014579	CT APPT 093018	POSTED	09/28/2018	Invoice Without a Purchase Order	SHELLY D FOWLER	300.00	300.00
119-000118	1349987513	POSTED	10/09/2018	Invoice With a Purchase Order	AUTOZONE INC.	153.39	153.39
119-000119	1349987813	POSTED	10/09/2018	Invoice With a Purchase Order	AUTOZONE INC.	134.39	134.39
119-000120	1349987878	POSTED	10/09/2018	Invoice With a Purchase Order	AUTOZONE INC.	149.99	149.99
118-014580	34053	POSTED	09/28/2018	Invoice With a Purchase Order	ROGERS LUBE SERVICE	30.00	30.00
119-000121	34073	POSTED	10/09/2018	Invoice With a Purchase Order	ROGERS LUBE SERVICE	30.00	30.00
119-000122	10052018	POSTED	10/09/2018	Invoice With a Purchase Order	TEXAS FLOODPLAIN MANAGEMENT ASSOCIATION	100.00	100.00
118-014581	201830949001	POSTED	09/28/2018	Invoice With a Purchase Order	OFFICE DEPOT	109.36	109.36
118-014582	201834837001	POSTED	09/28/2018	Invoice With a Purchase Order	OFFICE DEPOT	14.18	14.18
118-014583	CT APPT 093018	POSTED	09/28/2018	Invoice Without a Purchase Order	LAW OFFICE OF DON W. BONNER, PLLC	3,750.00	3,750.00
118-014584	CT APPT 093018	POSTED	09/28/2018	Invoice Without a Purchase Order	STROTHER & STROTHER PLLC	1,300.00	1,300.00
118-014585	CT APPT 093018	POSTED	09/28/2018	Invoice Without a Purchase Order	The Law Office of Amy M. Lee P.L.L.C	250.00	250.00
118-014586	CT APPT 093018	POSTED	09/28/2018	Invoice Without a Purchase Order	WARD ROBERT L LAW OFFICE OF	1,100.00	1,100.00
118-014587	CT APPT 102218	POSTED	10/09/2018	Invoice Without a Purchase Order	CURT CRUM	3,600.00	3,600.00
118-014588	CT APPT 093018	POSTED	09/28/2018	Invoice Without a Purchase Order	CURT CRUM	3,400.00	3,400.00
118-014589	CT APPT 093018	POSTED	09/28/2018	Invoice Without a Purchase Order	KEN JENKINS ATTORNEY AT LAW	300.00	300.00
118-014590	CT APPT 093018	POSTED	09/28/2018	Invoice Without a Purchase Order	Bryan Burkin	300.00	300.00

Invoice	Vendor Invoice	Status	Effective	Invoice Type	Vendor	Invoice Total	AP Total
119-000123	CT APP1 102218	POSTED	10/09/2018	Invoice Without a Purchase Order	KIMBERLY SIKES, ATTORNEY AT LAW PC	1,300.00	1,300.00
119-000125	CT APP1 102218	POSTED	10/09/2018	Invoice Without a Purchase Order	LAW OFFICE OF DON W. BONNER, PLLC	900.00	900.00
119-000126	CT APP1 102218	POSTED	10/09/2018	Invoice Without a Purchase Order	HOUSTON DAVID E	2,000.00	2,000.00
119-000127	CT APP1 102218	POSTED	10/09/2018	Invoice Without a Purchase Order	Lindsey Adams	825.00	825.00
119-000128	CT APP1 102218	POSTED	10/09/2018	Invoice Without a Purchase Order	BEN HILL TURNER and ASSOC PC	1,500.00	1,500.00
119-000129	CT APP1 102218	POSTED	10/09/2018	Invoice Without a Purchase Order	THE ALLEN-HOSALES LAW FIRM, P.C.	550.00	550.00
119-000130	CT APP1 102218	POSTED	10/09/2018	Invoice Without a Purchase Order	MARY C DAVIS ATTORNEY AT LAW	2,200.00	2,200.00
119-000131	CT APP1 102218	POSTED	10/09/2018	Invoice Without a Purchase Order	COOKE & COOKE LAW FIRM, P.C.	700.00	700.00
119-000132	CT APP1 102218	POSTED	10/09/2018	Invoice Without a Purchase Order	SHELLY D FOWLER	1,500.00	1,500.00
119-000133	CT APP1 102218	POSTED	10/09/2018	Invoice Without a Purchase Order	Lisa Powell Attorney at Law	2,600.00	2,600.00
119-000134	CT APP1 102218	POSTED	10/09/2018	Invoice Without a Purchase Order	WILLIAM G MASON	1,050.00	1,050.00
119-000135	CT APP1 102218	POSTED	10/09/2018	Invoice Without a Purchase Order	TERRI G WILSON, ATTORNEY AT LAW	1,000.00	1,000.00
119-000136	CT APP1 102218	POSTED	10/09/2018	Invoice Without a Purchase Order	WARD ROBERT L LAW OFFICE OF	900.00	900.00
119-000137	CT APP1 102218	POSTED	10/09/2018	Invoice Without a Purchase Order	RUGELEY and ASSOCIATES PC	500.00	500.00
118-014591	CT APP1 093018	POSTED	09/30/2018	Invoice Without a Purchase Order	HOUSTON DAVID E	1,650.00	1,650.00
118-014592	CT APP1 093018	POSTED	09/28/2018	Invoice Without a Purchase Order	ENRIGHT	1,000.00	1,000.00
119-000138	CT APP1 102218	POSTED	10/09/2018	Invoice Without a Purchase Order	The Law Office of Robert E Luttrell III	3,200.00	3,200.00
119-000139	CT APP1 102218	POSTED	10/09/2018	Invoice Without a Purchase Order	PATRICK BARKMAN	800.00	800.00
119-000140	CT APP1 102218	POSTED	10/09/2018	Invoice Without a Purchase Order	Turner Monahan, PLLC	4,250.00	4,250.00
118-014593	275052	POSTED	09/28/2018	Invoice With a Purchase Order	KIRBO S OFFICE SYSTEMS, LLC CORP	56.30	56.30
119-000141	220000034893	POSTED	10/09/2018	Invoice With a Purchase Order	GOT YOU COVERED	274.76	274.76
118-014594	48556	POSTED	09/28/2018	Invoice With a Purchase Order	DREAM RANCH OFFICE SUPPLIES	3,409.26	3,409.26
119-000143	WO 8363	POSTED	10/10/2018	Invoice With a Purchase Order	ALLEN MILLSAF APPLIANCE REPAIR	195.00	195.00
118-014595	207858069001	POSTED	09/28/2018	Invoice With a Purchase Order	OFFICE DEPOT	1.85	1.85
118-014596	3945	POSTED	09/28/2018	Invoice With a Purchase Order	PRICE PROCTOR & ASSOCIATES, LLP	750.00	750.00
118-014597	203911419001	POSTED	09/28/2018	Invoice With a Purchase Order	OFFICE DEPOT	297.00	297.00
118-014598	3944	POSTED	09/28/2018	Invoice With a Purchase Order	PRICE PROCTOR & ASSOCIATES, LLP	750.00	750.00
118-014599	203889612001	POSTED	09/28/2018	Invoice With a Purchase Order	OFFICE DEPOT	549.10	549.10
119-000144	33159	POSTED	10/10/2018	Invoice With a Purchase Order	Dude Solutions, Inc	1,702.94	1,702.94
119-000145	36458080	POSTED	10/10/2018	Invoice With a Purchase Order	SPARKLETT'S: DS WATERS OF AMERICA	14.00	14.00
119-000146	33685936 10/18	POSTED	10/10/2018	Invoice With a Purchase Order	WATSON & SON INC	19.09	19.09
119-000147	1200248 10/18	POSTED	10/10/2018	Invoice With a Purchase Order	CULLIGAN	45.35	45.35
119-000148	641080020247 10/18	POSTED	10/10/2018	Invoice With a Purchase Order	Access Disposal/Frontier Waste Solutions	285.00	285.00
118-014600	FS-2157093018	POSTED	09/28/2018	Invoice With a Purchase Order	Cordant Health Solutions	36.00	36.00
119-000153	1203322848 10/18	POSTED	10/10/2018	Invoice With a Purchase Order	Waste Connections	289.48	289.48
119-000154	1203322971 10/18	POSTED	10/10/2018	Invoice With a Purchase Order	Waste Connections	350.02	350.02
119-000155	1203322823 10/18	POSTED	10/10/2018	Invoice With a Purchase Order	Waste Connections	220.37	220.37
119-000156	1203322844 10/18	POSTED	10/10/2018	Invoice With a Purchase Order	Waste Connections	289.48	289.48
118-014601	7365	POSTED	09/28/2018	Invoice With a Purchase Order	LAWN TECH INC	505.00	505.00
118-014602	8104869619	POSTED	09/28/2018	Invoice With a Purchase Order	SCHINDLER ELEVATOR CORPORATION	894.78	894.78
118-014603	01-65501-01 09/18	POSTED	09/28/2018	Invoice With a Purchase Order	ALVARADO CITY OF	179.35	179.35
119-000157	605783	POSTED	10/10/2018	Invoice With a Purchase Order	SIGNS OF SUCCESS	130.00	130.00
118-014604	2254801-00	POSTED	09/28/2018	Invoice With a Purchase Order	DEALERS ELECTRICAL SUPPLY	9,570.50	9,570.50
118-014605	01-65500-03 09/18	POSTED	09/28/2018	Invoice With a Purchase Order	ALVARADO CITY OF	30.00	30.00
119-000158	018177	POSTED	10/10/2018	Invoice With a Purchase Order	LAYLAND PLUMBING CO	8.00	8.00

Invoice	Vendor Invoice	Status	Effective	Invoice Type	Vendor	Invoice Total	AP Total
119-000159	363799	POSTED	10/10/2018	Invoice With a Purchase Order	LONE STAR CAR WASH and FAST LUBE	7.95	7.95
118-014606	375629 09/18	POSTED	09/28/2018	Invoice With a Purchase Order	MID CITIES PEST CONTROL INC CORP	40.00	40.00
118-014607	376761 09/18	POSTED	09/28/2018	Invoice With a Purchase Order	MID CITIES PEST CONTROL INC CORP	35.04	35.04
119-000160	31121	POSTED	10/10/2018	Invoice With a Purchase Order	OMNI 1ST SECURITY ALLIANCE	75.00	75.00
119-000161	31123	POSTED	10/10/2018	Invoice With a Purchase Order	OMNI 1ST SECURITY ALLIANCE	120.00	120.00
119-000162	31120	POSTED	10/10/2018	Invoice With a Purchase Order	OMNI 1ST SECURITY ALLIANCE	177.00	177.00
119-000163	31119	POSTED	10/10/2018	Invoice With a Purchase Order	OMNI 1ST SECURITY ALLIANCE	120.00	120.00
119-000164	31118	POSTED	10/10/2018	Invoice With a Purchase Order	OMNI 1ST SECURITY ALLIANCE	195.00	195.00
119-000165	31122	POSTED	10/10/2018	Invoice With a Purchase Order	OMNI 1ST SECURITY ALLIANCE	120.00	120.00
119-000166	31124	POSTED	10/10/2018	Invoice With a Purchase Order	OMNI 1ST SECURITY ALLIANCE	210.00	210.00
119-000167	31117	POSTED	10/10/2018	Invoice With a Purchase Order	OMNI 1ST SECURITY ALLIANCE	120.00	120.00
118-014608	376168 09/18	POSTED	09/28/2018	Invoice With a Purchase Order	MID CITIES PEST CONTROL INC CORP	25.00	25.00
118-014609	376184 09/18	POSTED	09/28/2018	Invoice With a Purchase Order	MID CITIES PEST CONTROL INC CORP	52.08	52.08
118-014610	376175 09/18	POSTED	09/28/2018	Invoice With a Purchase Order	MID CITIES PEST CONTROL INC CORP	68.75	68.75
118-014611	375626 09/18	POSTED	09/28/2018	Invoice With a Purchase Order	MID CITIES PEST CONTROL INC CORP	30.00	30.00
118-014612	375633 09/18	POSTED	09/28/2018	Invoice With a Purchase Order	MID CITIES PEST CONTROL INC CORP	30.00	30.00
118-014613	376180 09/18	POSTED	09/28/2018	Invoice With a Purchase Order	MID CITIES PEST CONTROL INC CORP	73.75	73.75
118-014614	376755 09/18	POSTED	09/28/2018	Invoice With a Purchase Order	MID CITIES PEST CONTROL INC CORP	30.00	30.00
118-014615	375627 09/18	POSTED	09/28/2018	Invoice With a Purchase Order	MID CITIES PEST CONTROL INC CORP	35.00	35.00
118-014616	376165 09/18	POSTED	09/28/2018	Invoice With a Purchase Order	MID CITIES PEST CONTROL INC CORP	25.00	25.00
118-014617	376177 09/18	POSTED	09/28/2018	Invoice With a Purchase Order	MID CITIES PEST CONTROL INC CORP	25.00	25.00
118-014618	376760 09/18	POSTED	09/28/2018	Invoice With a Purchase Order	MID CITIES PEST CONTROL INC CORP	25.00	25.00
118-014619	375622 09/18	POSTED	09/28/2018	Invoice With a Purchase Order	MID CITIES PEST CONTROL INC CORP	30.00	30.00
119-000168	1005186L	POSTED	10/10/2018	Invoice Without a Purchase Order	Gabriela E Lomonaco	1,720.00	1,720.00
118-014620	050613-CAP-GR	POSTED	09/28/2018	Invoice Without a Purchase Order	Waltz	625.00	625.00
118-014621	838728820	POSTED	09/28/2018	Invoice Without a Purchase Order	WEST	3,646.00	3,646.00
119-000169	029-18	POSTED	10/10/2018	Invoice Without a Purchase Order	Miller	32.72	32.72
118-014622	50153-LR-D	POSTED	09/28/2018	Invoice Without a Purchase Order	WICHITA COUNTY	441.00	441.00
119-000170	20935	POSTED	10/11/2018	Invoice Without a Purchase Order	TARRANT REGIONAL TRANSPORT COALITION	5,000.00	5,000.00
119-000171	0000030770	POSTED	10/11/2018	Invoice Without a Purchase Order	NORTH CENTRAL TEXAS COUNCIL OF GOVERNMENT	5,000.00	5,000.00
118-014623	R092818MOORE	POSTED	09/28/2018	Invoice Without a Purchase Order	Moore	58.86	58.86
119-000172	804701-0	POSTED	10/11/2018	Invoice Without a Purchase Order	BENNETT PRINTING and OFFICE SUPPLY	239.00	239.00
119-000173	9695	POSTED	10/11/2018	Invoice Without a Purchase Order	TEXAS CONFERENCE OF URBAN COUNTIES	7,183.00	7,183.00
118-014627	1446	POSTED	09/28/2018	Invoice Without a Purchase Order	DECATUR ELECTRONICS INC	168.75	168.75
118-014628	838990809	POSTED	09/28/2018	Invoice Without a Purchase Order	WEST GROUP PAYMENT CENTER	3,327.90	3,327.90
118-014629	0709-231117	POSTED	09/28/2018	Invoice Without a Purchase Order	O'REILLY AUTOMOTIVE, INC	147.68	147.68
118-014630	418035 08/18	POSTED	09/28/2018	Invoice Without a Purchase Order	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC	187.30	187.30
118-014634	838722545	POSTED	09/28/2018	Invoice Without a Purchase Order	WEST GROUP PAYMENT CENTER	76.19	76.19
118-014636	R092818GOODLOE	POSTED	09/28/2018	Invoice Without a Purchase Order	Goodloe	20.00	20.00
118-014637	092818MHALCHIK	POSTED	09/28/2018	Invoice Without a Purchase Order	Mihalchik, DeeDee	30.00	30.00
118-014638	R093018DAVIS	POSTED	09/28/2018	Invoice Without a Purchase Order	DAVIS	19.40	19.40
118-014639	R093018MILLER	POSTED	09/28/2018	Invoice Without a Purchase Order	Miller	14.06	14.06
119-000178	113018MOORE	POSTED	10/11/2018	Invoice Without a Purchase Order	Moore	352.00	352.00
118-014643	R093018COSLOW	POSTED	09/28/2018	Invoice Without a Purchase Order	Coslow	20.82	20.82

Invoice	Vendor Invoice	Status	Effective	Invoice Type	Vendor	Invoice Total	AP Total
118-014644	R093018MATISON	POSTED	09/28/2018	Invoice Without a Purchase Order	LAURA MATISON	7.47	7.47
118-014645	R093018DAVIS	POSTED	09/28/2018	Invoice Without a Purchase Order	Davis	22.40	22.40
118-014646	2018-176	POSTED	09/28/2018	Invoice Without a Purchase Order	ROSSER FUNERAL HOME	650.00	650.00
119-000180	DP-2018-2-1260	POSTED	09/28/2018	Invoice Without a Purchase Order	TEXAS ASSOCIATION OF COUNTIES	11,013.76	11,013.76
118-014647	4778	POSTED	09/28/2018	Invoice Without a Purchase Order	All American Fire Protection, Inc	90.00	90.00
119-000181	3304631 09/18	POSTED	09/28/2018	Invoice Without a Purchase Order	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC	17.20	17.20
118-014649	181	POSTED	09/28/2018	Invoice Without a Purchase Order	HEROES CARE	219.51	219.51
119-000182	AGOP2AD0778E3	POSTED	10/11/2018	Invoice Without a Purchase Order	Alien	80.00	80.00
119-000183	SEP-18	POSTED	09/28/2018	Invoice Without a Purchase Order	WOOD and ASSOCIATES POLYGRAPH SERVICE	1,125.00	1,125.00
118-014650	273043	POSTED	09/28/2018	Invoice Without a Purchase Order	KIRBO S OFFICE SYSTEMS, LLC CORP	2,821.48	2,821.48
118-014655	207611476001	POSTED	09/28/2018	Invoice Without a Purchase Order	OFFICE DEPOT	-11.40	-11.40
119-000184	R093018LOFLIN	POSTED	09/28/2018	Invoice Without a Purchase Order	Loflin	684.52	684.52
119-000185	R092818WAAHLENMAIER	POSTED	09/28/2018	Invoice Without a Purchase Order	Wahlenmaier	155.87	155.87
119-000188	110218NOVIAN	POSTED	10/11/2018	Invoice Without a Purchase Order	Novian	1,123.35	1,123.35
119-000189	110218MHIALCHIK	POSTED	10/11/2018	Invoice Without a Purchase Order	Mihalchik, DeeDee	1,123.35	1,123.35
119-000190	110218LAVLAND	POSTED	10/11/2018	Invoice Without a Purchase Order	Layland	197.00	197.00
119-000191	R100418BOEDEKER	POSTED	10/11/2018	Invoice Without a Purchase Order	Boedeker	196.67	196.67
118-014656	17301	POSTED	09/28/2018	Invoice Without a Purchase Order	BUSCH RIUOTOLO & SIMPSON LLP	5,816.00	5,816.00
118-014657	28315CJ11970	POSTED	09/28/2018	Invoice With a Purchase Order	FAMILY MEDICINE ASSOCIATES PA	155.00	155.00
118-014661	09_2018 ADD'L	POSTED	09/28/2018	Invoice Without a Purchase Order	VOYAGER FLEET SYSTEMS INC.	49.82	49.82
119-000193	311665	POSTED	10/11/2018	Invoice With a Purchase Order	KMP GRAPHICS	10.50	10.50
119-000194	18933	POSTED	10/11/2018	Invoice With a Purchase Order	HOPPS AUTOMOTIVE AND TOWING	169.95	169.95
119-000195	1349993465	POSTED	10/11/2018	Invoice With a Purchase Order	AUTOZONE INC.	22.98	22.98
119-000196	198773	POSTED	10/11/2018	Invoice With a Purchase Order	Firestone Complete Auto Care	562.88	562.88
119-000197	28265	POSTED	10/11/2018	Invoice With a Purchase Order	Joshua Lube & Tune	39.95	39.95
119-000198	28316	POSTED	10/11/2018	Invoice With a Purchase Order	Joshua Lube & Tune	43.95	43.95
119-000199	34082	POSTED	10/11/2018	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	30.00	30.00
119-000200	34076	POSTED	10/11/2018	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	20.00	20.00
119-000201	34099	POSTED	10/11/2018	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	30.00	30.00
119-000202	34060	POSTED	10/11/2018	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	30.00	30.00
119-000203	4027139668	POSTED	10/11/2018	Invoice With a Purchase Order	CANON SOLUTIONS AMERICA	556.60	556.60
119-000204	34104	POSTED	10/11/2018	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	30.00	30.00
118-014662	0001479393 09/18	POSTED	09/28/2018	Invoice With a Purchase Order	MOORE RECYCLING LLC	36.00	36.00
119-000205	20559	POSTED	10/11/2018	Invoice With a Purchase Order	QUALITY BRAKES and ALIGNMENT	575.04	575.04
119-000206	2342560-2165-5-10/18	POSTED	10/11/2018	Invoice With a Purchase Order	WASTE MANAGEMENT	400.64	400.64
118-014663	4027137637	POSTED	09/28/2018	Invoice With a Purchase Order	CANON SOLUTIONS AMERICA	323.55	323.55
118-014664	0001479394 09/18	POSTED	09/28/2018	Invoice With a Purchase Order	MOORE RECYCLING LLC	63.25	63.25
119-000207	2395	POSTED	10/11/2018	Invoice With a Purchase Order	Dinos Phone Repair	200.00	200.00
119-000208	02105	POSTED	10/11/2018	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	1.23	1.23
119-000210	364417	POSTED	10/11/2018	Invoice With a Purchase Order	LONE STAR CAR WASH and FAST LUBE	41.95	41.95
119-000211	A193440	POSTED	10/11/2018	Invoice With a Purchase Order	ROWLETT HARDWARE	9.98	9.98
119-000212	10497387	POSTED	10/11/2018	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	281.30	281.30
119-000213	02978 10/10/18	POSTED	10/11/2018	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	12.32	12.32
119-000214	901567351	POSTED	10/11/2018	Invoice With a Purchase Order	MITEL BUSINESS SYSTEMS INC	4,699.68	4,699.68

Invoice	Vendor Invoice	Status	Effective	Invoice Type	Vendor	Invoice Total	AP Total
119-000216	37523	POSTED	10/11/2018	Invoice With a Purchase Order	Vision Technology Solutions, LLC	7,640.33	7,640.33
119-000217	1226	POSTED	10/11/2018	Invoice With a Purchase Order	Nuwola Networks	15,600.00	15,600.00
119-000218	In398996	POSTED	10/11/2018	Invoice With a Purchase Order	SOLARWINDS INC	1,940.00	1,940.00
118-014665	199754397001	POSTED	09/28/2018	Invoice With a Purchase Order	OFFICE DEPOT	378.57	378.57
118-014666	14-1970-07 09/18	POSTED	09/28/2018	Invoice With a Purchase Order	CITY OF CLEBURNE	133.66	133.66
118-014667	53288	POSTED	09/28/2018	Invoice With a Purchase Order	TARRANT COUNTY MEDICAL EXAMINER	170.00	170.00
118-014668	20-0130-00 09/18	POSTED	09/28/2018	Invoice With a Purchase Order	CITY OF CLEBURNE	133.89	133.89
118-014669	39-1100-01 09/18	POSTED	09/28/2018	Invoice With a Purchase Order	CITY OF CLEBURNE	58.98	58.98
118-014670	39-1070-01 09/18	POSTED	09/28/2018	Invoice With a Purchase Order	CITY OF CLEBURNE	48.16	48.16
118-014671	39-1160-01 09/18	POSTED	09/28/2018	Invoice With a Purchase Order	CITY OF CLEBURNE	38.31	38.31
118-014672	39-1110-01 09/18	POSTED	09/28/2018	Invoice With a Purchase Order	CITY OF CLEBURNE	58.24	58.24
118-014673	39-1080-03 09/18	POSTED	09/28/2018	Invoice With a Purchase Order	CITY OF CLEBURNE	463.13	463.13
118-014674	39-2280-00 09/18	POSTED	09/28/2018	Invoice With a Purchase Order	CITY OF CLEBURNE	107.00	107.00
118-014675	39-1050-01 09/18	POSTED	09/28/2018	Invoice With a Purchase Order	CITY OF CLEBURNE	38.30	38.30
118-014676	20-1490-00 09/18	POSTED	09/28/2018	Invoice With a Purchase Order	CITY OF CLEBURNE	39.25	39.25
118-014677	20-0170-00 09/18	POSTED	09/28/2018	Invoice With a Purchase Order	CITY OF CLEBURNE	38.30	38.30
118-014678	14-4770-00 09/18	POSTED	09/28/2018	Invoice With a Purchase Order	CITY OF CLEBURNE	302.12	302.12
118-014679	39-1610-00 09/18	POSTED	09/28/2018	Invoice With a Purchase Order	CITY OF CLEBURNE	903.32	903.32
118-014680	28728670936X092718	POSTED	09/28/2018	Invoice Without a Purchase Order	AT&T MOBILITY	185.00	185.00
119-000220	0000220480	POSTED	10/12/2018	Invoice Without a Purchase Order	OGS TECHNOLOGIES INC	240.17	240.17
118-014681	49824	POSTED	09/28/2018	Invoice Without a Purchase Order	DIVIDIA TECHNOLOGIES, LLC	176.18	176.18
118-014682	17367	POSTED	09/28/2018	Invoice Without a Purchase Order	Zobrn, Inc	7,860.00	7,860.00
118-014683	080318-1	POSTED	09/28/2018	Invoice Without a Purchase Order	Sergeant Laboratories, Inc	14,122.29	14,122.29
119-000221	20180015	POSTED	10/01/2018	Invoice Without a Purchase Order	I PLOW.COM, LLC	5,650.00	5,650.00
118-014684	66628	POSTED	09/28/2018	Invoice Without a Purchase Order	INDIGENT HEALTHCARE SOLUTIONS LTD	16,992.00	16,992.00
118-014687	28315C1190	POSTED	09/28/2018	Invoice Without a Purchase Order	FAMILY MEDICINE ASSOCIATES PA	33.00	33.00
118-014688	CT APPT 093018	POSTED	09/28/2018	Invoice Without a Purchase Order	Ferguson, Holmes & Shanklin PLLC	250.00	250.00
119-000222	CT APPT 102218	POSTED	10/12/2018	Invoice Without a Purchase Order	Bryan Bufkin	1,800.00	1,800.00
119-000223	CT APPT 102218	POSTED	10/12/2018	Invoice Without a Purchase Order	TIM ALTARAS	700.00	700.00
118-014689	0810122300833	POSTED	09/28/2018	Invoice With a Purchase Order	Ready Refresh	33.79	33.79
118-014690	4707450000 09/18	POSTED	09/28/2018	Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	43.67	43.67
118-014691	4707449800 09/18	POSTED	09/28/2018	Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	34.69	34.69
118-014692	4707449700 09/18	POSTED	09/28/2018	Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	34.00	34.00
118-014693	4709449800 09/18	POSTED	09/28/2018	Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	154.94	154.94
118-014694	4707449600 09/18	POSTED	09/28/2018	Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	61.29	61.29
118-014696	4707449200 09/18	POSTED	09/28/2018	Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	42.03	42.03
118-014695	4707449400 09/18	POSTED	09/28/2018	Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	55.66	55.66
118-014698	4707448700 09/18	POSTED	09/28/2018	Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	64.22	64.22
118-014699	4707448800 09/18	POSTED	09/28/2018	Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	37.54	37.54
118-014700	4707073400 09/18	POSTED	09/28/2018	Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	89.94	89.94
118-014701	4706893700 09/18	POSTED	09/28/2018	Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	82.00	82.00
119-000227	364122	POSTED	10/12/2018	Invoice With a Purchase Order	LONE STAR CAR WASH and FAST LUBE	36.95	36.95
119-000228	0709-249193	POSTED	10/12/2018	Invoice With a Purchase Order	O'REILLY AUTOMOTIVE, INC	24.95	24.95
119-000229	21967	POSTED	10/12/2018	Invoice With a Purchase Order	B and B MUFFLER INC	50.00	50.00

Invoice	Vendor Invoice	Status	Effective	Invoice Type	Vendor	Invoice Total	AP Total
119-000230	30432374	POSTED	10/12/2018	Invoice With a Purchase Order	DEFENSE SOLUTIONS GROUP INC	49.00	49.00
119-000231	57338	POSTED	10/12/2018	Invoice With a Purchase Order	NATIONAL DATE STAMP CORP	23.00	23.00
119-000232	18504	POSTED	10/12/2018	Invoice With a Purchase Order	HAUK GARAGE	393.54	393.54
118-014702	206964311001	POSTED	09/28/2018	Invoice With a Purchase Order	OFFICE DEPOT	10.49	10.49
118-014703	207015218001	POSTED	09/28/2018	Invoice With a Purchase Order	OFFICE DEPOT	1,051.49	1,051.49
118-014704	207015219001	POSTED	09/28/2018	Invoice With a Purchase Order	OFFICE DEPOT	42.84	42.84
119-000234	605771	POSTED	10/12/2018	Invoice With a Purchase Order	SIGNS OF SUCCESS	50.00	50.00
119-000235	145633	POSTED	10/12/2018	Invoice With a Purchase Order	TDCAA	700.00	700.00
119-000236	145605	POSTED	10/12/2018	Invoice With a Purchase Order	TDCAA	350.00	350.00
119-000237	6069561/1	POSTED	10/12/2018	Invoice With a Purchase Order	JEFF ENGLAND MOTOR CO INC	170.04	170.04
118-014705	3091680331	POSTED	09/28/2018	Invoice With a Purchase Order	Lexis Nexis	324.00	324.00
119-000238	364074	POSTED	10/12/2018	Invoice With a Purchase Order	LEXIS NEXIS	22.95	22.95
118-014706	838982281	POSTED	09/28/2018	Invoice With a Purchase Order	WEST STAR CAR WASH and FAST LUBE	1,557.66	1,557.66
118-014707	839000618	POSTED	09/28/2018	Invoice With a Purchase Order	WEST GROUP PAYMENT CENTER	184.55	184.55
118-014708	OR11138024	POSTED	09/28/2018	Invoice With a Purchase Order	WEST GROUP PAYMENT CENTER	184.55	184.55
118-014709	4707449900 09/18	POSTED	09/28/2018	Invoice With a Purchase Order	GALL S INC	1,540.00	1,540.00
118-014710	4707449300 09/18	POSTED	09/28/2018	Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	44.44	44.44
119-000239	12/05/18 REG	POSTED	10/12/2018	Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	96.59	96.59
118-014711	460036-0	POSTED	09/28/2018	Invoice With a Purchase Order	GOVERNMENT FINANCIAL OFFICERS ASSOCIATION	375.00	375.00
119-000240	210355947001	POSTED	10/12/2018	Invoice With a Purchase Order	BENNETT PRINTING and OFFICE SUPPLY	26.89	26.89
119-000241	RH-2409	POSTED	10/12/2018	Invoice Without a Purchase Order	OFFICE DEPOT	98.62	98.62
119-000242	CT ADPT 102218	POSTED	10/12/2018	Invoice Without a Purchase Order	HALL	188.43	188.43
119-000243	1986 FY 2019	POSTED	10/03/2018	Invoice With a Purchase Order	STROTHER & STROTHER PLLC	550.00	550.00
118-014712	IN1810005	POSTED	09/28/2018	Invoice With a Purchase Order	UNITED STATES POST OFFICE	250.00	250.00
118-014713	IN1810011	POSTED	09/28/2018	Invoice With a Purchase Order	Banknote Corporation of America, Inc.	1,001.70	1,001.70
119-000245	212597476001	POSTED	10/12/2018	Invoice With a Purchase Order	Banknote Corporation of America, Inc.	1,067.00	1,067.00
119-000246	117278	POSTED	10/12/2018	Invoice With a Purchase Order	OFFICE DEPOT	151.93	151.93
119-000247	117310	POSTED	10/12/2018	Invoice With a Purchase Order	MARSHALL YOUNG INSURANCE	50.00	50.00
119-000248	118282	POSTED	10/12/2018	Invoice With a Purchase Order	MARSHALL YOUNG INSURANCE	50.00	50.00
119-000249	469480	POSTED	10/12/2018	Invoice With a Purchase Order	HOLMES MURPHY and ASSOCIATES INC	3,333.33	3,333.33
119-000250	SWCD #541 FY 2019	POSTED	10/12/2018	Invoice With a Purchase Order	JOHNSON COUNTY SOIL and WATER CONSERVATION	30,000.00	30,000.00
119-000251	278496	POSTED	10/12/2018	Invoice With a Purchase Order	TEXAS ASSOCIATION OF COUNTIES	125.00	125.00
119-000252	2018-177	POSTED	10/12/2018	Invoice With a Purchase Order	ROSSER FUNERAL HOME	650.00	650.00
119-000253	0161877	POSTED	10/12/2018	Invoice With a Purchase Order	OPPEL TIRE & SERVICE	191.94	191.94
119-000254	65418090101	POSTED	10/12/2018	Invoice With a Purchase Order	JUDICIAL SYSTEMS INC	8,330.00	8,330.00
118-014717	16459	POSTED	09/29/2018	Invoice With a Purchase Order	ITC Services	650.00	650.00
119-000255	02466	POSTED	10/12/2018	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	28.49	28.49
119-000256	7012	POSTED	10/12/2018	Invoice With a Purchase Order	DOC HOLIDAYS	125.00	125.00
119-000257	0440993	POSTED	10/12/2018	Invoice Without a Purchase Order	EMPIRE PAPER COMPANY	396.48	396.48
119-000258	212426248001	POSTED	10/12/2018	Invoice With a Purchase Order	OFFICE DEPOT	19.99	19.99
119-000259	212426247001	POSTED	10/12/2018	Invoice With a Purchase Order	OFFICE DEPOT	13.96	13.96
119-000260	212426246001	POSTED	10/12/2018	Invoice With a Purchase Order	OFFICE DEPOT	31.28	31.28
119-000261	212403986001	POSTED	10/12/2018	Invoice With a Purchase Order	OFFICE DEPOT	1,524.51	1,524.51
118-014729	1145	POSTED	09/28/2018	Invoice With a Purchase Order	REAL PERFORMANCE PHYSICAL THERAPY	344.00	344.00

Invoice	Vendor Invoice	Status	Effective	Invoice Type	Vendor	Invoice Total	AP Total
119-000262	8051661106	POSTED	10/12/2018	Invoice With a Purchase Order	STAPLES ADVANTAGE	499.98	499.98
119-000263	462086-0	POSTED	10/12/2018	Invoice With a Purchase Order	BENNETT PRINTING and OFFICE SUPPLY	7.98	7.98
118-014730	000012006368	POSTED	09/28/2018	Invoice With a Purchase Order	AT&T	8.16	8.16
119-000264	6069696	POSTED	10/12/2018	Invoice With a Purchase Order	JEFF ENGLAND MOTOR CO INC	30.95	30.95
119-000265	212561233001	POSTED	10/15/2018	Invoice With a Purchase Order	OFFICE DEPOT	265.40	265.40
119-000266	212563337001	POSTED	10/15/2018	Invoice With a Purchase Order	OFFICE DEPOT	25.56	25.56
119-000271	101218ARIVERA	POSTED	10/15/2018	Invoice Without a Purchase Order	RIVERA	1,000.00	1,000.00
119-000272	CT APPT 102218	POSTED	10/15/2018	Invoice Without a Purchase Order	McArthur & Boedeker Attorneys at Law	700.00	700.00
118-014732	CT APPT 093018	POSTED	09/30/2018	Invoice Without a Purchase Order	McArthur & Boedeker Attorneys at Law	300.00	300.00
118-014733	CT APPT 093018	POSTED	09/30/2018	Invoice Without a Purchase Order	Law Office of Joanna McArthur	350.00	350.00
118-014734	3024572828 09/18	POSTED	09/30/2018	Invoice Without a Purchase Order	ATMOS ENERGY	12,896.45	12,896.45
119-000273	10201823	POSTED	10/15/2018	Invoice With a Purchase Order	United AG & Turf	79.45	79.45
119-000274	41048	POSTED	10/15/2018	Invoice With a Purchase Order	HEWLETT OFFICE SYSTEMS, LLC	103.99	103.99
118-014741	28315C11970 a	POSTED	09/28/2018	Invoice With a Purchase Order	FAMILY MEDICINE ASSOCIATES PA	132.00	132.00
119-000275	11701	POSTED	10/15/2018	Invoice With a Purchase Order	MENTALIX INC	5,215.00	5,215.00
119-000276	70660214	POSTED	10/15/2018	Invoice With a Purchase Order	MOORE MEDICAL LLC	72.58	72.58
119-000277	212179091001	POSTED	10/15/2018	Invoice With a Purchase Order	OFFICE DEPOT	320.83	320.83
119-000278	212094575001	POSTED	10/15/2018	Invoice With a Purchase Order	OFFICE DEPOT	537.19	537.19
119-000279	212095414001	POSTED	10/15/2018	Invoice With a Purchase Order	OFFICE DEPOT	107.41	107.41
119-000295	0709-251366	POSTED	10/15/2018	Invoice With a Purchase Order	O'REILLY AUTOMOTIVE, INC	36.41	36.41
119-000296	0709-251367	POSTED	10/15/2018	Invoice With a Purchase Order	O'REILLY AUTOMOTIVE, INC	36.41	36.41
119-000297	121309	POSTED	10/15/2018	Invoice With a Purchase Order	RUNNELS GLASS CO	190.00	190.00
118-014753	6831-32000 09/18	POSTED	09/30/2018	Invoice With a Purchase Order	BURLESON CITY OF	126.26	126.26
119-000300	364595	POSTED	10/15/2018	Invoice With a Purchase Order	LONE STAR CAR WASH and FAST LUBE	40.95	40.95
119-000301	21998	POSTED	10/15/2018	Invoice With a Purchase Order	B and B MUFFLER INC	468.00	468.00
119-000320	02186 10/11/18	POSTED	10/15/2018	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	58.51	58.51
119-000337	02414 10/12/18	POSTED	10/15/2018	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	36.84	36.84
118-014764	2668 09/18	POSTED	09/30/2018	Invoice With a Purchase Order	CREST WATER COMPANY	372.55	372.55
118-014765	5A0094	POSTED	09/30/2018	Invoice With a Purchase Order	Adam T. Bond, DDS PLLC	50.00	50.00
118-014766	September #83246	POSTED	09/30/2018	Invoice With a Purchase Order	ONE SOURCE TOXICOLOGY CORP	90.00	90.00
119-000350	September 2018	POSTED	09/04/2018	Invoice With a Purchase Order	ELLIOTT	725.00	725.00
119-000351	43895	POSTED	10/15/2018	Invoice With a Purchase Order	TEXAS JUSTICE COURT TRAINING CENTER	150.00	150.00
119-000352	42725	POSTED	10/15/2018	Invoice With a Purchase Order	TEXAS JUSTICE COURT TRAINING CENTER	150.00	150.00
119-000353	43440	POSTED	10/15/2018	Invoice With a Purchase Order	TEXAS JUSTICE COURT TRAINING CENTER	150.00	150.00
118-014768	September 2018	POSTED	09/28/2018	Invoice With a Purchase Order	Evans	350.00	350.00
118-014769	September 2018	POSTED	09/28/2018	Invoice With a Purchase Order	HIVELY GARY R	1,512.50	1,512.50
118-014770	204117314001	POSTED	09/30/2018	Invoice With a Purchase Order	OFFICE DEPOT	638.39	638.39
119-000354	MCRROOM REG 10/18	POSTED	10/15/2018	Invoice With a Purchase Order	NTJPCA	75.00	75.00
118-014771	September 2018	POSTED	09/30/2018	Invoice With a Purchase Order	RITE OF PASSAGE INC CORP	10,015.00	10,015.00
119-000355	WOOD REG 10/18	POSTED	10/15/2018	Invoice With a Purchase Order	NTJPCA	75.00	75.00
119-000357	28583C11970	POSTED	10/15/2018	Invoice With a Purchase Order	FAMILY MEDICINE ASSOCIATES PA	94.00	94.00
119-000358	0810126627249	POSTED	10/15/2018	Invoice With a Purchase Order	Ready Refresh	73.83	73.83
119-000359	15679	POSTED	10/15/2018	Invoice With a Purchase Order	ENVIRONMENTAL SYSTEMS OF FT WORTH INC	414.76	414.76
118-014777	5216006051 09/18	POSTED	09/30/2018	Invoice With a Purchase Order	Cavallo Energy Texas LLC	198.07	198.07

Invoice	Vendor Invoice	Status	Effective	Invoice Type	Vendor	Invoice Total	AP Total
118-014779	5216006048 09/18	POSTED	09/28/2018	Invoice With a Purchase Order	Cavallo Energy Texas LLC	1,038.34	1,038.34
119-000361	212314984001	POSTED	10/15/2018	Invoice With a Purchase Order	OFFICE DEPOT	71.96	71.96
118-014781	3025132953 09/18	POSTED	09/28/2018	Invoice With a Purchase Order	ATMOS ENERGY	47.53	47.53
118-014782	3024740155 09/18	POSTED	09/28/2018	Invoice With a Purchase Order	ATMOS ENERGY	47.53	47.53
119-000362	2012 FY 2019	POSTED	10/15/2018	Invoice Without a Purchase Order	CLEBURNE TIMES REVIEW	107.88	107.88
118-014783	3024572588 09/18.2	POSTED	09/28/2018	Invoice With a Purchase Order	ATMOS ENERGY	47.53	47.53
119-000363	209554629001	POSTED	10/15/2018	Invoice With a Purchase Order	OFFICE DEPOT	492.87	492.87
119-000364	213627193001	POSTED	10/15/2018	Invoice With a Purchase Order	OFFICE DEPOT	147.02	147.02
119-000365	209559554001	POSTED	10/15/2018	Invoice With a Purchase Order	OFFICE DEPOT	45.99	45.99
118-014784	209446809001	POSTED	09/28/2018	Invoice Without a Purchase Order	OFFICE DEPOT	-73.60	-73.60
119-000366	209559555001	POSTED	10/15/2018	Invoice With a Purchase Order	OFFICE DEPOT	252.70	252.70
119-000367	209559553001	POSTED	10/15/2018	Invoice With a Purchase Order	OFFICE DEPOT	12.80	12.80
119-000369	212280108001	POSTED	10/15/2018	Invoice With a Purchase Order	OFFICE DEPOT	301.66	301.66
119-000370	212314983001	POSTED	10/15/2018	Invoice With a Purchase Order	OFFICE DEPOT	17.96	17.96
119-000371	R10101845HLEY	POSTED	10/15/2018	Invoice Without a Purchase Order	Nikki Ashley	144.55	144.55
119-000372	213627756001	POSTED	10/15/2018	Invoice With a Purchase Order	OFFICE DEPOT	5.69	5.69
119-000374	212314985001	POSTED	10/15/2018	Invoice With a Purchase Order	OFFICE DEPOT	17.44	17.44
119-000375	212314988001	POSTED	10/15/2018	Invoice With a Purchase Order	OFFICE DEPOT	41.47	41.47
118-014785	R092118HUFFMAN	POSTED	09/28/2018	Invoice Without a Purchase Order	Huffman	418.32	418.32
118-014786	19-2820-00 09/18	POSTED	09/28/2018	Invoice With a Purchase Order	CITY OF CLEBURNE	171.39	171.39
119-000376	R100518CIBBS	POSTED	10/15/2018	Invoice Without a Purchase Order	Cribbs	325.15	325.15
118-014787	32-3900-01 09/18	POSTED	09/28/2018	Invoice With a Purchase Order	CITY OF CLEBURNE	75.78	75.78
118-014788	32-3910-01 09/18	POSTED	09/28/2018	Invoice With a Purchase Order	CITY OF CLEBURNE	26.72	26.72
118-014789	32-0130-01 09/18	POSTED	09/28/2018	Invoice With a Purchase Order	CITY OF CLEBURNE	157.32	157.32
118-014790	210709615001	POSTED	09/28/2018	Invoice Without a Purchase Order	OFFICE DEPOT	-81.00	-81.00
118-014791	3023176768 09/18	POSTED	09/28/2018	Invoice With a Purchase Order	ATMOS ENERGY	47.53	47.53
119-000378	212598089001	POSTED	10/15/2018	Invoice Without a Purchase Order	OFFICE DEPOT	-81.00	-81.00
118-014792	3024593994 09/18	POSTED	09/28/2018	Invoice With a Purchase Order	ATMOS ENERGY	50.96	50.96
118-014793	3024593529 09/18	POSTED	09/28/2018	Invoice With a Purchase Order	ATMOS ENERGY	75.52	75.52
119-000379	345	POSTED	09/28/2018	Invoice Without a Purchase Order	MCCONATHY JANET CSR	157.20	157.20
118-014794	4008297594 09/18	POSTED	09/28/2018	Invoice With a Purchase Order	ATMOS ENERGY	11.57	11.57
118-014795	3024593734 09/18	POSTED	09/28/2018	Invoice With a Purchase Order	ATMOS ENERGY	178.16	178.16
118-014796	2006830	POSTED	09/28/2018	Invoice Without a Purchase Order	TEXAS DEPARTMENT OF STATE HEALTH SERVICES	14.64	14.64
118-014797	3024593029 09/18	POSTED	09/28/2018	Invoice With a Purchase Order	ATMOS ENERGY	47.53	47.53
118-014798	3024572828 09/18.2	POSTED	09/28/2018	Invoice With a Purchase Order	ATMOS ENERGY	3,374.53	3,374.53
119-000380	F48993	POSTED	09/28/2018	Invoice Without a Purchase Order	HALL	66.00	66.00
118-014799	3023176973 09/18	POSTED	09/28/2018	Invoice With a Purchase Order	ATMOS ENERGY	3,409.37	3,409.37
119-000381	208168389001	POSTED	10/15/2018	Invoice Without a Purchase Order	OFFICE DEPOT	124.99	124.99
119-000382	118283	POSTED	10/15/2018	Invoice With a Purchase Order	MARSHALL YOUNG INSURANCE	165.00	165.00
119-000383	208168388001	POSTED	10/15/2018	Invoice Without a Purchase Order	OFFICE DEPOT	12.60	12.60
118-014800	19-2810-00 09/18	POSTED	09/28/2018	Invoice With a Purchase Order	CITY OF CLEBURNE	266.12	266.12
118-014802	5216006054 09/18	POSTED	09/28/2018	Invoice With a Purchase Order	Cavallo Energy Texas LLC	606.82	606.82
119-000384	274227	POSTED	09/28/2018	Invoice Without a Purchase Order	KIRBO S OFFICE SYSTEMS LLC CORP	4.30	4.30
118-014803	274226	POSTED	09/28/2018	Invoice Without a Purchase Order	KIRBO S OFFICE SYSTEMS LLC CORP	5.99	5.99
119-000385	R1011818HARMON	POSTED	10/15/2018	Invoice Without a Purchase Order	Harmon	946.33	946.33

Invoice	Vendor Invoice	Status	Effective	Invoice Type	Vendor	Invoice Total	AP Total
118-014804	95912757	POSTED	09/28/2018	Invoice With a Purchase Order	TIB - The Independent Bankers Bank	167.90	167.90
118-014805	84029 A	POSTED	09/28/2018	Invoice With a Purchase Order	TIB - The Independent Bankers Bank	228.26	228.26
118-014806	84030 A	POSTED	09/28/2018	Invoice With a Purchase Order	TIB - The Independent Bankers Bank	233.21	233.21
118-014807	83710 A	POSTED	09/28/2018	Invoice With a Purchase Order	TIB - The Independent Bankers Bank	228.26	228.26
118-014810	39845	POSTED	09/28/2018	Invoice With a Purchase Order	TIB - The Independent Bankers Bank	130.40	130.40
118-014811	26664410	POSTED	09/28/2018	Invoice With a Purchase Order	TIB - The Independent Bankers Bank	148.35	148.35
118-014812	86222	POSTED	09/28/2018	Invoice With a Purchase Order	TIB - The Independent Bankers Bank	352.28	352.28
118-014813	86223	POSTED	09/28/2018	Invoice With a Purchase Order	TIB - The Independent Bankers Bank	352.28	352.28
118-014814	86224	POSTED	09/28/2018	Invoice With a Purchase Order	TIB - The Independent Bankers Bank	352.28	352.28
118-014815	262918A	POSTED	09/28/2018	Invoice With a Purchase Order	TIB - The Independent Bankers Bank	49.93	49.93
119-000386	104000	POSTED	10/02/2018	Invoice With a Purchase Order	TIB - The Independent Bankers Bank	588.44	588.44
119-000387	HERITAGE ESTATES TRI	POSTED	10/16/2018	Invoice Without a Purchase Order	ETHEL PFLUEGER	182,950.00	182,950.00
118-014816	35448	POSTED	09/28/2018	Invoice Without a Purchase Order	TIB - The Independent Bankers Bank	495.40	495.40
119-000388	TCCA CONF 2 ROOMS	POSTED	10/01/2018	Invoice Without a Purchase Order	TIB - The Independent Bankers Bank	1,145.82	1,145.82
119-000389	36602	POSTED	10/16/2018	Invoice Without a Purchase Order	ALICE TRAINING	1,190.00	1,190.00
119-000390	101842763	POSTED	10/16/2018	Invoice With a Purchase Order	UJINE INC	85.39	85.39
118-014817	0810125668806	POSTED	09/28/2018	Invoice With a Purchase Order	Ready Refresh	118.29	118.29
118-014818	0810125048082	POSTED	09/28/2018	Invoice With a Purchase Order	Ready Refresh	25.42	25.42
119-000391	R101018DANIEL	POSTED	10/16/2018	Invoice Without a Purchase Order	MELISSA DANIEL	12.00	12.00
118-014820	2485	POSTED	09/28/2018	Invoice With a Purchase Order	BELL COUNTY JUVENILE SERVICES	10,120.00	10,120.00
119-000392	1107180SIER	POSTED	10/16/2018	Invoice Without a Purchase Order	Osier	272.29	272.29
119-000393	110718FRIZZELL	POSTED	10/16/2018	Invoice Without a Purchase Order	JANET FRIZZELL	272.29	272.29
119-000394	CT APP1 102218	POSTED	10/16/2018	Invoice Without a Purchase Order	PATRICIA L STANLEY	250.00	250.00
118-014821	09/2018-1	POSTED	09/28/2018	Invoice With a Purchase Order	LASALLE SOUTHWEST CORRECTIONS LLC	771,672.00	771,672.00
118-014822	09/2018-2	POSTED	09/28/2018	Invoice Without a Purchase Order	LASALLE SOUTHWEST CORRECTIONS LLC	824,737.81	824,737.81
118-014823	09/2018-3	POSTED	09/28/2018	Invoice Without a Purchase Order	LASALLE SOUTHWEST CORRECTIONS LLC	-57,842.10	-57,842.10
118-014824	09/2018-4	POSTED	09/28/2018	Invoice Without a Purchase Order	LASALLE SOUTHWEST CORRECTIONS LLC	120,933.79	120,933.79
119-000397	032-18	POSTED	10/16/2018	Invoice Without a Purchase Order	Miller	40.81	40.81
119-000398	WC OCT NOV DEC 2018	POSTED	10/22/2018	Invoice Without a Purchase Order	Texas Association of Counties Risk Management Pool	41,491.25	41,491.25
118-014826	UE JUL AUG SEP 2018	POSTED	09/30/2018	Invoice Without a Purchase Order	TEXAS ASSOCIATION OF COUNTIES	3,949.32	3,949.32
118-014827	UE JUL AUG 2018	POSTED	08/31/2018	Invoice Without a Purchase Order	TEXAS ASSOCIATION OF COUNTIES	36.13	36.13
119-000405	128736	POSTED	10/16/2018	Invoice Without a Purchase Order	TIB - The Independent Bankers Bank	103.23	103.23
119-000406	821681881	POSTED	10/16/2018	Invoice Without a Purchase Order	TIB - The Independent Bankers Bank	159.00	159.00
119-000411	CT APP1 102218	POSTED	10/16/2018	Invoice Without a Purchase Order	LELAND A REINHARD P C	1,450.00	1,450.00
119-000412	0709-252120	POSTED	10/16/2018	Invoice With a Purchase Order	O'REILLY AUTOMOTIVE, INC	14.36	14.36
119-000413	473588	POSTED	10/16/2018	Invoice With a Purchase Order	HOLMES MURPHY and ASSOCIATES INC	3,333.33	3,333.33
119-000434	CT APP1 102218	POSTED	10/16/2018	Invoice Without a Purchase Order	The Law Office of Amy M. Lee P.L.L.C	250.00	250.00
119-000435	CT APP1 102218	POSTED	10/16/2018	Invoice Without a Purchase Order	KEN JENKINS ATTORNEY AT LAW	500.00	500.00
119-000436	CT APP1 102218	POSTED	10/16/2018	Invoice Without a Purchase Order	MARTIN A RECHNITZER, PC	250.00	250.00
119-000437	CT APP1 102218	POSTED	10/16/2018	Invoice Without a Purchase Order	Lovelace Law, P.C.	250.00	250.00
118-014834	209445399001	POSTED	10/16/2018	Invoice Without a Purchase Order	MICHAEL R. KURMES, ATTORNEY AT LAW, PLLC	250.00	250.00
118-014835	R092718PORTER	POSTED	09/28/2018	Invoice Without a Purchase Order	OFFICE DEPOT	-73.60	-73.60
118-014838	839073816	POSTED	09/28/2018	Invoice Without a Purchase Order	PORTER SCOTT WEST GROUP PAYMENT CENTER	567.47	567.47
						76.19	76.19

Invoice	Vendor Invoice	Status	Effective	Invoice Type	Vendor	Invoice Total	AP Total
119-000439	3004197838	POSTED	10/16/2018	Invoice With a Purchase Order	THYSSENKRUPP ELEVATOR CORPORATION	724.55	724.55
119-000440	1116185HAW	POSTED	10/16/2018	Invoice Without a Purchase Order	Shaw	91.00	91.00
118-014839	FY 18 4TH QTR	POSTED	09/28/2018	Invoice Without a Purchase Order	CITY OF FORT WORTH	350.00	350.00
119-000441	214087886001	POSTED	10/16/2018	Invoice With a Purchase Order	OFFICE DEPOT	345.83	345.83
119-000442	50159-LR	POSTED	09/28/2018	Invoice Without a Purchase Order	WICHITA COUNTY	566.00	566.00
118-014840	287254234556X081418	POSTED	09/28/2018	Invoice Without a Purchase Order	A1&T MOBILITY	37.99	37.99
119-000443	214090386001	POSTED	10/16/2018	Invoice With a Purchase Order	OFFICE DEPOT	19.99	19.99
119-000445	19-0426	POSTED	10/16/2018	Invoice With a Purchase Order	PACK N MAIL	39.63	39.63
118-014843	09/12/2018	POSTED	09/28/2018	Invoice Without a Purchase Order	LACKEY ROBERT D	480.32	480.32
118-014844	50164-LR-D	POSTED	09/28/2018	Invoice Without a Purchase Order	WICHITA COUNTY	516.00	516.00
119-000446	R1103807835	POSTED	10/16/2018	Invoice Without a Purchase Order	FP Mailing Solutions, Inc	225.00	225.00
119-000449	09/01/18-09/30/18	POSTED	09/28/2018	Invoice Without a Purchase Order	CLEBURNE TIMES REVIEW	237.63	237.63
119-000450	110918PABADO	POSTED	10/16/2018	Invoice Without a Purchase Order	Parlo	342.94	342.94
119-000451	110918HANDLEY	POSTED	10/16/2018	Invoice Without a Purchase Order	BELINDA	342.94	342.94
119-000452	42913 43028	POSTED	10/16/2018	Invoice With a Purchase Order	TEXAS JUSTICE COURT TRAINING CENTER	300.00	300.00
118-014848	0810122241730	POSTED	09/28/2018	Invoice Without a Purchase Order	Ready Refresh	19.93	19.93
118-014850	82894	POSTED	09/28/2018	Invoice Without a Purchase Order	KENNEMER MASTERS and LUNSFORD LLC	23,000.00	23,000.00
118-014851	0592894082001X10/18	POSTED	09/30/2018	Invoice Without a Purchase Order	AT and T	76.39	76.39
Total Fund 0100 - GENERAL FUND						2,287,646.68	2,287,646.68
Total Fund 0100 - [0100-0000-20001-00] ACCOUNTS PAYABLE						8,348.25	8,348.25
Fund 0140 - LAW LIBRARY						638.50	638.50
118-014572	3091675471	POSTED	09/28/2018	Invoice With a Purchase Order	Lexis Nexis	638.50	638.50
119-000398	WC OCT NOV DEC 2018	POSTED	10/22/2018	Invoice Without a Purchase Order	Texas Association of Counties Risk Management Pool	30.53	30.53
118-014826	UE JUL AUG SEP 2018	POSTED	09/30/2018	Invoice Without a Purchase Order	TEXAS ASSOCIATION OF COUNTIES	7.95	7.95
118-014841	839124672	POSTED	09/28/2018	Invoice With a Purchase Order	WEST GROUP PAYMENT CENTER	165.00	165.00
118-014842	838990423 ACCT 917	POSTED	09/28/2018	Invoice With a Purchase Order	WEST GROUP PAYMENT CENTER	305.00	305.00
Total Fund 0140 - LAW LIBRARY						1,146.98	1,146.98
Total Fund 0140 - [0140-0000-20001-00] ACCOUNTS PAYABLE						1,146.98	1,146.98
Fund 0150 - ROAD & BRIDGE PCT#1						0.00	0.00
118-014533	7140560305	POSTED	09/28/2018	Invoice With a Purchase Order	TRINITY MATERIALS INC	1,110.56	1,110.56
118-014554	61795692	POSTED	09/28/2018	Invoice With a Purchase Order	VULCAN CONSTRUCTION MATERIALS LP	8,348.25	8,348.25
118-014555	1798651	POSTED	09/28/2018	Invoice With a Purchase Order	CLEBURNE WELDING and INDUSTRIAL SUPPLY	519.98	519.98
119-000174	01PF5699	POSTED	10/11/2018	Invoice Without a Purchase Order	4M PARTS WAREHOUSE	-14.75	-14.75
118-014754	37818	POSTED	09/28/2018	Invoice With a Purchase Order	ROOKER ASPHALT COMPANY INC.	33,421.00	33,421.00
119-000315	5056149	POSTED	10/15/2018	Invoice With a Purchase Order	JEFF ENGLAND MOTOR CO INC	400.73	400.73
119-000316	7090 OCT 2018	POSTED	10/15/2018	Invoice With a Purchase Order	Access Disposal	140.00	140.00
119-000317	332643	POSTED	10/15/2018	Invoice With a Purchase Order	NAPA AUTO PARTS #339	72.19	72.19
119-000318	332800	POSTED	10/15/2018	Invoice With a Purchase Order	NAPA AUTO PARTS #339	15.85	15.85

Invoice	Vendor Invoice	Status	Effective	Invoice Type	Vendor	Invoice Total	AP Total
19-000319	01PC3237	POSTED	10/15/2018	Invoice With a Purchase Order	WRIGHT TIRE COMPANY INC	25.00	25.00
18-014755	7140560433	POSTED	09/28/2018	Invoice With a Purchase Order	TRINITY MATERIALS INC	898.16	898.16
19-000321	11847136	POSTED	10/15/2018	Invoice With a Purchase Order	JIB Contracting LLC	784.00	784.00
19-000322	5380	POSTED	10/15/2018	Invoice With a Purchase Order	SOUTHERN STITCHES	105.00	105.00
18-014756	01PD1391	POSTED	09/28/2018	Invoice With a Purchase Order	TRIPLE BLADE and STEEL INC CORP	679.44	679.44
19-000323	ID64108030148 NOV 2	POSTED	10/15/2018	Invoice With a Purchase Order	Access Disposal	14.00	14.00
19-000324	01PF5551	POSTED	10/15/2018	Invoice With a Purchase Order	4M PARTS WAREHOUSE	52.79	52.79
19-000325	333233	POSTED	10/15/2018	Invoice With a Purchase Order	NAPA AUTO PARTS #339	53.06	53.06
19-000326	A193446	POSTED	10/15/2018	Invoice With a Purchase Order	ROWLETT HARDWARE	9.87	9.87
19-000327	S114760228	POSTED	10/15/2018	Invoice With a Purchase Order	AMERICAN TIRE DISTRIBUTORS INC CORP	5,547.73	5,547.73
18-014757	33685668	POSTED	09/28/2018	Invoice With a Purchase Order	WATSON & SON INC	33.33	33.33
19-000328	S114797121	POSTED	10/15/2018	Invoice With a Purchase Order	AMERICAN TIRE DISTRIBUTORS INC CORP	1,018.71	1,018.71
19-000329	5267619	POSTED	10/15/2018	Invoice With a Purchase Order	MCCOY'S BUILDING SUPPLY CENTER 52	22.49	22.49
19-000330	A193100	POSTED	10/15/2018	Invoice With a Purchase Order	ROWLETT HARDWARE	21.93	21.93
19-000331	A193027	POSTED	10/15/2018	Invoice With a Purchase Order	ROWLETT HARDWARE	32.87	32.87
19-000332	333362	POSTED	10/15/2018	Invoice With a Purchase Order	NAPA AUTO PARTS #339	5.02	5.02
18-014758	68171-XXX SEP 2018	POSTED	09/28/2018	Invoice With a Purchase Order	UNITED COOPERATIVE SERVICES	358.64	358.64
18-014759	68171-XXX 09/18	POSTED	09/28/2018	Invoice With a Purchase Order	UNITED COOPERATIVE SERVICES	395.76	395.76
18-014760	00032902 SEP 2018	POSTED	09/28/2018	Invoice With a Purchase Order	JOHNSON COUNTY SPECIAL UTILITY DISTRICT	80.30	80.30
18-014761	00029828 SEP 2018	POSTED	09/28/2018	Invoice With a Purchase Order	JOHNSON COUNTY SPECIAL UTILITY DISTRICT	42.60	42.60
19-000339	7140560959	POSTED	09/28/2018	Invoice With a Purchase Order	TRINITY MATERIALS INC	714.48	714.48
19-000340	21425	POSTED	10/15/2018	Invoice With a Purchase Order	CLEVELAND ASPHALT PROD INC	8,952.12	8,952.12
19-000341	38141	POSTED	10/15/2018	Invoice With a Purchase Order	ROOKER ASPHALT COMPANY INC.	10,734.94	10,734.94
19-000342	332945	POSTED	10/15/2018	Invoice With a Purchase Order	NAPA AUTO PARTS #339	6.04	6.04
19-000343	333553	POSTED	10/15/2018	Invoice With a Purchase Order	NAPA AUTO PARTS #339	273.47	273.47
19-000344	AP309190	POSTED	10/15/2018	Invoice With a Purchase Order	NAPA AUTO PARTS #339	50.68	50.68
19-000345	A193554	POSTED	10/15/2018	Invoice With a Purchase Order	SOUTHWEST INTERNATIONAL TRUCKS INC	547.33	547.33
19-000346	8912	POSTED	10/15/2018	Invoice With a Purchase Order	ROWLETT RODNEY	6.99	6.99
19-000347	01PF8061	POSTED	10/15/2018	Invoice With a Purchase Order	WRIGHT TIRE COMPANY INC	15.60	15.60
19-000348	01PF7920	POSTED	10/15/2018	Invoice With a Purchase Order	4M PARTS WAREHOUSE	11.06	11.06
19-000349	10203672	POSTED	10/15/2018	Invoice With a Purchase Order	4M PARTS WAREHOUSE	173.98	173.98
19-000377	333562	POSTED	10/15/2018	Invoice With a Purchase Order	Office Depot	439.06	439.06
18-014801	68171-XXX 08/18	POSTED	09/28/2018	Invoice Without a Purchase Order	UNITED COOPERATIVE SERVICES	-147.59	-147.59
19-000398	WC OCT NOV DEC 2018	POSTED	10/22/2018	Invoice Without a Purchase Order	Texas Association of Counties Risk Management Pool	703.17	703.17
18-014826	UE JUL AUG SEP 2018	POSTED	09/30/2018	Invoice Without a Purchase Order	TEXAS ASSOCIATION OF COUNTIES	4,840.33	4,840.33
18-014828	2254884-00	POSTED	09/28/2018	Invoice With a Purchase Order	DEALERS ELECTRICAL SUPPLY	157.23	157.23
18-014829	2254857-00	POSTED	09/28/2018	Invoice With a Purchase Order	DEALERS ELECTRICAL SUPPLY	11.95	11.95
19-000416	1804469	POSTED	10/16/2018	Invoice With a Purchase Order	CLEBURNE WELDING and INDUSTRIAL SUPPLY	128.40	128.40
19-000417	1804273	POSTED	10/16/2018	Invoice With a Purchase Order	CLEBURNE WELDING and INDUSTRIAL SUPPLY	52.51	52.51
19-000418	1804059	POSTED	10/16/2018	Invoice With a Purchase Order	CLEBURNE WELDING and INDUSTRIAL SUPPLY	34.12	34.12
18-014830	7140560830	POSTED	09/28/2018	Invoice With a Purchase Order	TRINITY MATERIALS INC	54.92	54.92
18-014831	21423	POSTED	09/28/2018	Invoice With a Purchase Order	CLEVELAND ASPHALT PROD INC	909.36	909.36
19-000419	61802407	POSTED	10/16/2018	Invoice With a Purchase Order	VULCAN CONSTRUCTION MATERIALS LP	5,749.60	5,749.60
						18,625.50	18,625.50

Invoice	Vendor Invoice	Status	Effective	Invoice Type	Vendor	Invoice Total	AP Total
119-000420	8950	POSTED	10/16/2018	Invoice With a Purchase Order	WRIGHT TIRE COMPANY INC	19.60	19.60
119-000421	8197191	POSTED	10/16/2018	Invoice With a Purchase Order	ROWLETT HARDWARE	22.58	22.58
119-000422	635773	POSTED	10/16/2018	Invoice With a Purchase Order	LEE PRODUCTS INC	340.00	340.00
118-014849	7140560706	POSTED	09/28/2018	Invoice With a Purchase Order	TRINITY MATERIALS INC	708.72	708.72
119-000460	333837	POSTED	10/17/2018	Invoice With a Purchase Order	NAPA AUTO PARTS #339	108.18	108.18
119-000461	333798	POSTED	10/17/2018	Invoice With a Purchase Order	NAPA AUTO PARTS #339	56.23	56.23
119-000462	01P60783	POSTED	10/17/2018	Invoice With a Purchase Order	4M PARTS WAREHOUSE	26.28	26.28
119-000463	A193933	POSTED	10/17/2018	Invoice With a Purchase Order	ROWLETT RODNEY	44.75	44.75
Total Fund 0150 - ROAD & BRIDGE PCT#1						108,566.10	108,566.10
Total Fund 0150 - [0150-0000-20001-00] ACCOUNTS PAYABLE						0.00	0.00
Fund 0160 - ROAD & BRIDGE PCT#2							
118-014543	3286056	POSTED	09/28/2018	Invoice With a Purchase Order	CERTIFIED LABORATORIES	318.03	318.03
119-000303	29498	POSTED	10/15/2018	Invoice With a Purchase Order	HUNDLEY HYDRAULIC SALES & SERVICE	28.56	28.56
119-000304	5054248	POSTED	10/15/2018	Invoice With a Purchase Order	LONE STAR CHRYSLER DODGE JEEP AUTOPLEX CORP	15.16	15.16
119-000305	377738	POSTED	10/15/2018	Invoice With a Purchase Order	MID CITIES PEST CONTROL INC CORP	25.00	25.00
119-000306	5850988913	POSTED	10/15/2018	Invoice With a Purchase Order	AUTOZONE INC.	43.99	43.99
119-000307	5850988932	POSTED	10/15/2018	Invoice With a Purchase Order	AUTOZONE INC.	123.67	123.67
119-000308	77975	POSTED	10/15/2018	Invoice With a Purchase Order	BURLESON OUTDOOR POWER EQUIPMENT	73.34	73.34
119-000309	02849	POSTED	10/15/2018	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	78.73	78.73
119-000310	641080050801 11/18	POSTED	10/15/2018	Invoice With a Purchase Order	Access Disposal/Frontier Waste Solutions	260.00	260.00
119-000311	78022	POSTED	10/15/2018	Invoice With a Purchase Order	BURLESON OUTDOOR POWER EQUIPMENT	1,591.94	1,591.94
119-000312	78023	POSTED	10/15/2018	Invoice With a Purchase Order	BURLESON OUTDOOR POWER EQUIPMENT	67.47	67.47
119-000313	8904	POSTED	10/15/2018	Invoice With a Purchase Order	WRIGHT TIRE COMPANY INC	838.80	838.80
119-000314	29622	POSTED	10/15/2018	Invoice With a Purchase Order	HUNDLEY HYDRAULIC SALES & SERVICE	105.96	105.96
119-000398	WC OCT NOV DEC 2018	POSTED	10/22/2018	Invoice Without a Purchase Order	Texas Association of Counties Risk Management Pool	3,644.78	3,644.78
118-014826	UE JUL AUG SEP 2018	POSTED	09/30/2018	Invoice Without a Purchase Order	TEXAS ASSOCIATION OF COUNTIES	109.69	109.69
119-000423	29498 a	POSTED	10/16/2018	Invoice With a Purchase Order	HUNDLEY HYDRAULIC SALES & SERVICE	28.56	28.56
119-000424	5850993133	POSTED	10/16/2018	Invoice With a Purchase Order	AUTOZONE INC.	145.99	145.99
119-000425	333610	POSTED	10/16/2018	Invoice With a Purchase Order	NAPA AUTO PARTS #339	42.06	42.06
119-000426	283349	POSTED	10/16/2018	Invoice With a Purchase Order	OGBURN S BRAKE and EQUIPMENT CO INC	294.44	294.44
119-000427	10290870	POSTED	10/16/2018	Invoice With a Purchase Order	ROMCO EQUIPMENT CO	545.44	545.44
118-014833	00001611 09/18	POSTED	09/28/2018	Invoice Without a Purchase Order	JOHNSON COUNTY SPECIAL UTILITY DISTRICT	95.08	95.08
118-014845	0553 7714 6183	POSTED	09/28/2018	Invoice With a Purchase Order	TXU ENERGY	43.21	43.21
118-014846	0553 7714 6184	POSTED	09/28/2018	Invoice With a Purchase Order	TXU ENERGY	62.38	62.38
118-014847	0553 7714 6186	POSTED	09/28/2018	Invoice With a Purchase Order	TXU ENERGY	927.14	927.14
119-000465	R101018HOWELL	POSTED	10/18/2018	Invoice Without a Purchase Order	Howell	1,281.76	1,281.76
Total Fund 0160 - ROAD & BRIDGE PCT#2						10,791.18	10,791.18
Total Fund 0160 - [0160-0000-20001-00] ACCOUNTS PAYABLE						0.00	0.00

Invoice	Vendor Invoice	Status	Effective	Invoice Type	Vendor	Invoice Total	AP Total
Fund 0170 - ROAD & BRIDGE PCT#3							
118-014750	850989	POSTED	09/28/2018	Invoice With a Purchase Order	Martin Eagle Oil Company Inc	7,711.52	7,711.52
119-000286	377728	POSTED	10/15/2018	Invoice With a Purchase Order	MID CITIES PEST CONTROL, INC CORP	25.00	25.00
119-000287	20716 10/18	POSTED	10/15/2018	Invoice With a Purchase Order	BOB S RURAL GARBAGE INC	352.00	352.00
118-014751	85180122	POSTED	09/28/2018	Invoice With a Purchase Order	PRAKXAIR DISTRIBUTION INC	149.28	149.28
119-000288	13116	POSTED	10/15/2018	Invoice With a Purchase Order	D and Y WELDING LLC	44.10	44.10
118-014752	124933-xxx 09/18	POSTED	09/28/2018	Invoice With a Purchase Order	UNITED COOPERATIVE SERVICES	761.68	761.68
119-000289	5716-163045	POSTED	10/15/2018	Invoice With a Purchase Order	O'REILLY AUTOMOTIVE, INC	9.98	9.98
119-000290	5716-163560	POSTED	10/15/2018	Invoice With a Purchase Order	O'REILLY AUTOMOTIVE, INC	91.37	91.37
119-000291	5716-163980	POSTED	10/15/2018	Invoice With a Purchase Order	O'REILLY AUTOMOTIVE, INC	96.10	96.10
119-000292	282821	POSTED	10/15/2018	Invoice With a Purchase Order	OGBURN S BRAKE and EQUIPMENT CO INC	84.34	84.34
119-000293	57103 10/04/18	POSTED	10/01/2018	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	153.96	153.96
119-000294	24299	POSTED	10/15/2018	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	3.09	3.09
119-000298	84-4080	POSTED	10/15/2018	Invoice With a Purchase Order	CUMMINS SOUTHERN PLAINS LLC	56.87	56.87
119-000299	10290770	POSTED	10/15/2018	Invoice With a Purchase Order	ROMCO EQUIPMENT CO	394.33	394.33
119-000302	5716-164007	POSTED	10/15/2018	Invoice With a Purchase Order	O'REILLY AUTOMOTIVE, INC	10.55	10.55
119-000398	WC OCT NOV DEC 2018	POSTED	10/22/2018	Invoice Without a Purchase Order	Texas Association of Counties Risk Management Pool	4,566.77	4,566.77
118-014826	UE JUL AUG SEP 2018	POSTED	09/30/2018	Invoice Without a Purchase Order	TEXAS ASSOCIATION OF COUNTIES	148.81	148.81
118-014832	2421240	POSTED	09/28/2018	Invoice With a Purchase Order	Custom Truck One Source, L.P.	268.32	268.32
119-000430	311669	POSTED	10/16/2018	Invoice With a Purchase Order	KMP GRAPHICS	76.36	76.36
119-000430	10290771	POSTED	10/16/2018	Invoice With a Purchase Order	ROMCO EQUIPMENT CO	1,618.80	1,618.80
119-000431	57928	POSTED	10/16/2018	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	12.06	12.06
119-000432	IV180009468	POSTED	10/16/2018	Invoice With a Purchase Order	ARROW MAGNOLIA INTERNATIONAL LP	110.00	110.00
119-000433	38142	POSTED	10/16/2018	Invoice With a Purchase Order	ROOKER ASPHALT COMPANY INC.	8,238.54	8,238.54
119-000459	61782072 add'l	POSTED	09/28/2018	Invoice Without a Purchase Order	VULCAN CONSTRUCTION MATERIALS LP	329.03	329.03
Total Fund 0170 - ROAD & BRIDGE PCT#3						25,312.86	25,312.86
Total Fund 0170 - [0170-0000-20001-00] ACCOUNTS PAYABLE						25,312.86	25,312.86
Fund 0180 - ROAD & BRIDGE PCT#4						0.00	0.00
118-014544	9401927970	POSTED	09/28/2018	Invoice With a Purchase Order	ERCON ASPHALT and EMULSIONS INC CORP	106.40	106.40
119-000072	16444	POSTED	10/02/2018	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	26.21	26.21
119-000073	5267287	POSTED	10/02/2018	Invoice With a Purchase Order	MCCOY'S BUILDING SUPPLY CENTER 52	58.75	58.75
119-000074	1460 10/18	POSTED	10/02/2018	Invoice With a Purchase Order	BOB S RURAL GARBAGE INC	203.72	203.72
118-014550	IV180008874	POSTED	09/28/2018	Invoice With a Purchase Order	ARROW MAGNOLIA INTERNATIONAL LP	243.47	243.47
118-014551	00016604	POSTED	09/28/2018	Invoice With a Purchase Order	Half Associates, Inc.	3,800.00	3,800.00
118-014552	10180088	POSTED	09/28/2018	Invoice With a Purchase Order	United Ag & Turf	66.08	66.08
118-014556	10170680	POSTED	09/28/2018	Invoice With a Purchase Order	United Ag & Turf	115.15	115.15
118-014742	0046685	POSTED	09/28/2018	Invoice With a Purchase Order	CLOSNER EQUIPMENT CO INC	139.58	139.58
118-014743	332307	POSTED	09/28/2018	Invoice With a Purchase Order	NAPA AUTO PARTS #339	59.99	59.99
118-014744	282466	POSTED	09/28/2018	Invoice With a Purchase Order	OGBURN S BRAKE and EQUIPMENT CO INC	90.75	90.75
118-014745	282537	POSTED	09/28/2018	Invoice With a Purchase Order	OGBURN S BRAKE and EQUIPMENT CO INC	240.16	240.16
118-014746	851052	POSTED	09/28/2018	Invoice With a Purchase Order	Martin Eagle Oil Company Inc	5,602.27	5,602.27

Invoice	Vendor Invoice	Status	Effective	Invoice Type	Vendor	Invoice Total	AP Total
118-014747	04005096 08/18	POSTED	09/28/2018	Invoice With a Purchase Order	JOHNSON COUNTY SPECIAL UTILITY DISTRICT	92.78	92.78
119-000280	18-2028	POSTED	10/15/2018	Invoice With a Purchase Order	STOVALL CORPORATION	277.31	277.31
119-000281	F73967	POSTED	10/15/2018	Invoice With a Purchase Order	LANDMARK EQUIPMENT	141.64	141.64
119-000282	3294653	POSTED	10/15/2018	Invoice With a Purchase Order	CERTIFIED LABORATORIES	298.32	298.32
119-000283	377732	POSTED	10/15/2018	Invoice With a Purchase Order	MID CITIES PEST CONTROL INC CORP	25.00	25.00
119-000284	10197064	POSTED	10/15/2018	Invoice With a Purchase Order	United AG & Turf	59.98	59.98
119-000285	9401993778	POSTED	10/15/2018	Invoice With a Purchase Order	ERCON ASPHALT and EMULSIONS INC CORP	7,696.13	7,696.13
118-014748	WIG0017413	POSTED	09/28/2018	Invoice With a Purchase Order	HOLT CAT	128.04	128.04
118-014749	124930	POSTED	09/28/2018	Invoice With a Purchase Order	RATTLER ROCK INC CORP	150.95	150.95
119-000333	29623	POSTED	10/15/2018	Invoice With a Purchase Order	HUNDLEY HYDRAULIC SALES & SERVICE	128.04	128.04
119-000334	21983	POSTED	10/15/2018	Invoice With a Purchase Order	B and B WUFFLER INC	65.48	65.48
119-000335	A86660	POSTED	10/15/2018	Invoice With a Purchase Order	O'REILLY AUTOMOTIVE, INC	12.00	12.00
119-000336	102018	POSTED	10/15/2018	Invoice With a Purchase Order	JACKEY LACEY SEPTIC AND PORTA POTTIES INC	63.56	63.56
119-000338	200710003	POSTED	10/15/2018	Invoice With a Purchase Order	Texas Bit	95.00	95.00
119-000398	WC OCT NOV DEC 2018	POSTED	10/22/2018	Invoice Without a Purchase Order	Texas Association of Counties Risk Management Pool	4,275.70	4,275.70
118-014826	UE JUL AUG SEP 2018	POSTED	09/30/2018	Invoice Without a Purchase Order	TEXAS ASSOCIATION OF COUNTIES	5,779.79	5,779.79
Total Fund 0180 - ROAD & BRIDGE PCT#4						186.68	186.68
Total Fund 0180 - [0180-0000-20001-00] ACCOUNTS PAYABLE						30,100.89	30,100.89
						0.00	0.00
Fund 0210 - RECORDS MANAGEMENT -- COUNTY CLERK							
119-000398	WC OCT NOV DEC 2018	POSTED	10/22/2018	Invoice Without a Purchase Order	Texas Association of Counties Risk Management Pool	86.04	86.04
118-014826	UE JUL AUG SEP 2018	POSTED	09/30/2018	Invoice Without a Purchase Order	TEXAS ASSOCIATION OF COUNTIES	22.39	22.39
Total Fund 0210 - RECORDS MANAGEMENT -- COUNTY CLERK						108.43	108.43
Total Fund 0210 - [0210-0000-20001-00] ACCOUNTS PAYABLE						108.43	108.43
						0.00	0.00
Fund 0220 - RECORDS MANAGEMENT -- COUNTY							
118-014545	3391385173	POSTED	09/28/2018	Invoice With a Purchase Order	STAPLES ADVANTAGE	95.47	95.47
119-000244	274966	POSTED	10/12/2018	Invoice Without a Purchase Order	KIRBO S OFFICE SYSTEMS LLC CORP	4,352.40	4,352.40
118-014714	3392292378	POSTED	09/28/2018	Invoice With a Purchase Order	STAPLES ADVANTAGE	32.58	32.58
118-014715	208144691	POSTED	09/28/2018	Invoice With a Purchase Order	OFFICE DEPOT	249.73	249.73
118-014716	208168387	POSTED	09/28/2018	Invoice With a Purchase Order	OFFICE DEPOT	113.38	113.38
Total Fund 0220 - RECORDS MANAGEMENT -- COUNTY						4,843.56	4,843.56
Total Fund 0220 - [0220-0000-20001-00] ACCOUNTS PAYABLE						0.00	0.00
Fund 0240 - ELECTION SERVICES CONTRACT							
118-014533	1061298	POSTED	09/28/2018	Invoice With a Purchase Order	ELECTION SYSTEMS and SOFTWARE	55.12	55.12
Total Fund 0240 - ELECTION SERVICES CONTRACT						55.12	55.12
Total Fund 0240 - [0240-0000-20001-00] ACCOUNTS PAYABLE						55.12	55.12

Invoice	Vendor Invoice	Status	Effective	Invoice Type	Vendor	Invoice Total	AP Total
Fund 0260 - DISTRICT ATTORNEY -- FORFEITURES							
119-000187	120665	POSTED	10/11/2018	Invoice Without a Purchase Order	MARSHALL YOUNG INSURANCE	71.00	71.00
119-000368	DONATION	POSTED	10/15/2018	Invoice Without a Purchase Order	TEXAS DIST and COUNTY ATTORNEY S ASSOCIATION	7,500.00	7,500.00
Total Fund 0260 - DISTRICT ATTORNEY -- FORFEITURES						7,571.00	
Total Fund 0260 - [0260-0000-20001-00] ACCOUNTS PAYABLE						7,571.00	
						0.00	

Invoice	Vendor Invoice	Status	Effective	Invoice Type	Vendor	Invoice Total	AP Total
Fund 0330 - JUVENILE JUSTICE ALTERNATIVE EDUCATION							
119-000398	WC OCT NOV DEC 2018	POSTED	10/22/2018	Invoice Without a Purchase Order	Texas Association of Counties Risk Management Pool	262.07	262.07
118-014826	UE JUL AUG SEP 2018	POSTED	09/30/2018	Invoice Without a Purchase Order	TEXAS ASSOCIATION OF COUNTIES	8.07	8.07
118-014827	UE JUL AUG 2018	POSTED	08/31/2018	Invoice Without a Purchase Order	TEXAS ASSOCIATION OF COUNTIES	16.15	16.15
118-014836	September 2018	POSTED	09/28/2018	Invoice With a Purchase Order	CISD CHILD NUTRITION	80.00	80.00
118-014837	September 2018	POSTED	09/28/2018	Invoice With a Purchase Order	NATHAN BROWN	1,410.00	1,410.00
Total Fund 0330 - JUVENILE JUSTICE ALTERNATIVE EDUCATION						1,776.29	
Total Fund 0330 - [0330-0000-20001-00] ACCOUNTS PAYABLE						1,776.29	
						0.00	

Invoice	Vendor Invoice	Status	Effective	Invoice Type	Vendor	Invoice Total	AP Total
Fund 0340 - JUVENILE CASE MANAGER FUND							
119-000398	WC OCT NOV DEC 2018	POSTED	10/22/2018	Invoice Without a Purchase Order	Texas Association of Counties Risk Management Pool	74.42	74.42
118-014826	UE JUL AUG SEP 2018	POSTED	09/30/2018	Invoice Without a Purchase Order	TEXAS ASSOCIATION OF COUNTIES	2.29	2.29
118-014827	UE JUL AUG 2018	POSTED	08/31/2018	Invoice Without a Purchase Order	TEXAS ASSOCIATION OF COUNTIES	4.59	4.59
Total Fund 0340 - JUVENILE CASE MANAGER FUND						81.30	
Total Fund 0340 - [0340-0000-20001-00] ACCOUNTS PAYABLE						81.30	
						0.00	

Invoice	Vendor Invoice	Status	Effective	Invoice Type	Vendor	Invoice Total	AP Total
Fund 0400 - COURTHOUSE SECURITY							
118-014658	19200308	POSTED	09/28/2018	Invoice With a Purchase Order	INTERFACE SECURITY SYSTEMS	630.00	630.00
118-014660	19201728	POSTED	09/28/2018	Invoice With a Purchase Order	INTERFACE SECURITY SYSTEMS	180.00	180.00
118-014731	010782857	POSTED	09/28/2018	Invoice With a Purchase Order	GALL S INC	430.32	430.32
119-000458	19203928	POSTED	10/17/2018	Invoice With a Purchase Order	INTERFACE SECURITY SYSTEMS	295.00	295.00
Total Fund 0400 - COURTHOUSE SECURITY						1,535.32	
Total Fund 0400 - [0400-0000-20001-00] ACCOUNTS PAYABLE						1,535.32	
						0.00	

Invoice	Vendor Invoice	Status	Effective	Invoice Type	Vendor	Invoice Total	AP Total
Fund 0420 - GUARDIANSHIP FEE FUND							
119-000124	CT ABPT 102218	POSTED	10/09/2018	Invoice Without a Purchase Order	LAW OFFICE OF RITA K PAPAJOHN	357.00	357.00

Total Fund 0420 - GUARDIANSHIP FEE FUND 357.00
 Total Fund 0420 - [0420-0000-20001-00] ACCOUNTS PAYABLE 357.00
 0.00

Fund 0550 - INDIGENT HEALTH CARE

Invoice	Vendor Invoice	Status	Effective	Invoice Type	Vendor	Invoice Total	AP Total
118-014541	J095463037363	POSTED	09/28/2018	Invoice With a Purchase Order	TEXAS RADIOLOGY ASSOCIATES, LLP	48.92	48.92
118-014542	J077135101822	POSTED	09/28/2018	Invoice With a Purchase Order	TEXAS MEDICINE RESOURCES LLP	119.83	119.83
119-000176	J01800262032	POSTED	09/28/2018	Invoice Without a Purchase Order	FAMILY MEDICINE ASSOCIATES PA	401.76	401.76
119-000177	J027228007151	POSTED	10/01/2018	Invoice Without a Purchase Order	CITY OF CLEBURNE	308.68	308.68
118-014632	J01801750007151	POSTED	09/28/2018	Invoice Without a Purchase Order	CITY OF CLEBURNE	287.18	287.18
118-014633	60137438	POSTED	09/28/2018	Invoice Without a Purchase Order	LABCORP OF AMERICA	9,695.05	9,695.05
118-014635	J082596007151	POSTED	09/28/2018	Invoice Without a Purchase Order	CITY OF CLEBURNE	308.68	308.68
118-014640	J018933042141	POSTED	09/28/2018	Invoice Without a Purchase Order	CLEBURNE PATHOLOGY, PA	9.09	9.09
118-014641	J012506042141	POSTED	09/28/2018	Invoice Without a Purchase Order	CLEBURNE PATHOLOGY, PA	51.86	51.86
118-014642	J08978174221	POSTED	09/28/2018	Invoice Without a Purchase Order	TARRANT NEPHROLOGY ASSOCIATES	117.74	117.74
118-014648	J01800073215073	POSTED	09/28/2018	Invoice Without a Purchase Order	TEXAS HEALTH FORT WORTH	5,787.23	5,787.23
118-014651	J01701668535721	POSTED	05/18/2018	Invoice Without a Purchase Order	USMD Hospital at Ft.Worth	4,131.56	4,131.56
118-014652	J017010170005211	POSTED	09/28/2018	Invoice Without a Purchase Order	TEXAS HEALTH PHYSICIANS GROUP	44.57	44.57
118-014653	J0170128421041	POSTED	09/28/2018	Invoice Without a Purchase Order	TEXAS HEALTH FORT WORTH	21,223.66	21,223.66
118-014654	J09585451932	POSTED	09/28/2018	Invoice Without a Purchase Order	Concord Medical Group, PLLC	54.41	54.41
118-014718	J01700254037361	POSTED	09/28/2018	Invoice With a Purchase Order	TEXAS RADIOLOGY ASSOCIATES, LLP	6.95	6.95
118-014719	J01801700037362	POSTED	09/28/2018	Invoice With a Purchase Order	TEXAS RADIOLOGY ASSOCIATES, LLP	32.61	32.61
118-014720	J01801700037361	POSTED	09/28/2018	Invoice With a Purchase Order	TEXAS RADIOLOGY ASSOCIATES, LLP	8.29	8.29
118-014721	J01700254037362	POSTED	09/28/2018	Invoice With a Purchase Order	TEXAS RADIOLOGY ASSOCIATES, LLP	32.61	32.61
118-014722	J051154037361	POSTED	09/28/2018	Invoice With a Purchase Order	TEXAS RADIOLOGY ASSOCIATES, LLP	24.59	24.59
118-014723	J0170025438151	POSTED	09/28/2018	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	1,137.22	1,137.22
118-014724	J012506381571	POSTED	09/28/2018	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	42.21	42.21
118-014725	J08404538151	POSTED	09/28/2018	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	185.68	185.68
118-014726	J0180170038151	POSTED	09/28/2018	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	581.98	581.98
118-014727	J012506381518	POSTED	09/28/2018	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	42.67	42.67
118-014728	J0180117338158	POSTED	09/28/2018	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	26.01	26.01
118-014735	J012506381519	POSTED	09/28/2018	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	1,273.35	1,273.35
118-014736	J0180175038151	POSTED	09/28/2018	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	456.33	456.33
118-014737	J01801750037361	POSTED	09/28/2018	Invoice With a Purchase Order	TEXAS RADIOLOGY ASSOCIATES, LLP	32.61	32.61
118-014738	J050753037361	POSTED	09/28/2018	Invoice With a Purchase Order	TEXAS RADIOLOGY ASSOCIATES, LLP	32.61	32.61
118-014739	J082596037362	POSTED	09/28/2018	Invoice With a Purchase Order	TEXAS RADIOLOGY ASSOCIATES, LLP	6.95	6.95
118-014740	J01800288015711	POSTED	09/28/2018	Invoice With a Purchase Order	CLEBURNE OBSTETRICS and GYNECOLOGY ASSOCIATES	149.84	149.84
118-014762	J043705037362	POSTED	09/28/2018	Invoice With a Purchase Order	TEXAS RADIOLOGY ASSOCIATES, LLP	14.97	14.97
118-014772	J0737050228133	POSTED	09/28/2018	Invoice Without a Purchase Order	Cleburne Eye Clinic	68.70	68.70
119-000398	WC OCT NOV DEC 2018	POSTED	10/22/2018	Invoice Without a Purchase Order	Texas Association of Counties Risk Management Pool	51.67	51.67
118-014826	UE JUL AUG SEP 2018	POSTED	09/30/2018	Invoice Without a Purchase Order	TEXAS ASSOCIATION OF COUNTIES	14.19	14.19
119-000414	J096303007151	POSTED	10/16/2018	Invoice With a Purchase Order	CITY OF CLEBURNE	263.63	263.63
119-000447	R1012181EWEILL	POSTED	10/16/2018	Invoice Without a Purchase Order	Jewell	499.11	499.11

Invoice	Vendor Invoice	Status	Effective	Invoice Type	Vendor	Invoice Total	AP Total
119-000448	101218BONE	POSTED	10/16/2018	Invoice Without a Purchase Order	Shelly Bone	499.11	499.11
119-000453	108610710032018	POSTED	10/16/2018	Invoice With a Purchase Order	Kim M. Barker DOS PA	169.00	169.00
119-000454	1027228037361	POSTED	10/16/2018	Invoice With a Purchase Order	TEXAS RADIOLOGY ASSOCIATES LLP	94.63	94.63
Total Fund 0550 - INDIGENT HEALTH CARE						48,337.74	
Total Fund 0550 - [0550-0000-20001-00] ACCOUNTS PAYABLE						48,337.74	0.00
Fund 0750 - EQUIPMENT PURCHASE							
119-000209	PH8387	POSTED	10/11/2018	Invoice With a Purchase Order	CDW COMPUTERS CENTERS INC	2,125.12	2,125.12
119-000233	8051661098	POSTED	10/12/2018	Invoice With a Purchase Order	STAPLES ADVANTAGE	1,785.25	1,785.25
Total Fund 0750 - EQUIPMENT PURCHASE						3,910.37	
Total Fund 0750 - [0750-0000-20001-00] ACCOUNTS PAYABLE						3,910.37	0.00
Fund 0880 - CRIMINAL STATE FEES							
118-014796	2006830	POSTED	09/28/2018	Invoice Without a Purchase Order	TEXAS DEPARTMENT OF STATE HEALTH SERVICES	287.31	287.31
Total Fund 0880 - CRIMINAL STATE FEES						287.31	
Total Fund 0880 - [0880-0000-20001-00] ACCOUNTS PAYABLE						287.31	0.00
Fund 0970 - FEE OFFICERS							
118-014624	JP1 & JP4 FPW 09/18	POSTED	09/28/2018	Invoice Without a Purchase Order	TEXAS PARKS and WILDLIFE	1,496.85	1,496.85
118-014625	CC DC CRPC30 09/18	POSTED	09/28/2018	Invoice Without a Purchase Order	PERDUE BRANDON FIELDER COLLINS MOTT	1,193.12	1,193.12
118-014626	JP1-4 MVBA 09/18	POSTED	09/28/2018	Invoice Without a Purchase Order	McCreary, Veselks, Bragg & Allen, PC	4,639.61	4,639.61
118-014773	DCA201800027-34	POSTED	09/28/2018	Invoice Without a Purchase Order	CENTRAL ADOPTION REGISTRY	120.00	120.00
118-014774	DC-T201700298	POSTED	09/28/2018	Invoice Without a Purchase Order	LINEBARGER GOGGAN BLAIR and SAMPSON	75.00	75.00
118-014775	T200600226	POSTED	09/28/2018	Invoice Without a Purchase Order	RAY WOOD and BONILLA LLP	130.00	130.00
119-000356	07/31 FEES	POSTED	09/28/2018	Invoice Without a Purchase Order	PERDUE BRANDON FIELDER COLLINS MOTT	744.27	744.27
118-014776	DCA201800042-43	POSTED	09/28/2018	Invoice Without a Purchase Order	CENTRAL ADOPTION REGISTRY	30.00	30.00
118-014778	09/18 FEES	POSTED	09/28/2018	Invoice Without a Purchase Order	PERDUE BRANDON FIELDER COLLINS MOTT	1,769.42	1,769.42
118-014780	F47411	POSTED	09/28/2018	Invoice Without a Purchase Order	LARRY HAVNES	249.00	249.00
119-000360	CC-P201823196	POSTED	10/15/2018	Invoice Without a Purchase Order	HANDY & MORGAN	16.00	16.00
119-000456	JP2-CV1800820	POSTED	10/16/2018	Invoice Without a Purchase Order	FLYING L LEASING, LLC	241.00	241.00
Total Fund 0970 - FEE OFFICERS						10,704.27	
Total Fund 0970 - [0970-0000-20001-00] ACCOUNTS PAYABLE						10,704.27	0.00
Fund 1020 - PRE-TRIAL BOND SUPERVISION							
118-014819	FS-898093018.1	POSTED	09/28/2018	Invoice With a Purchase Order	Cordant Health Solutions	670.00	670.00
118-014826	UE JUL AUG SEP 2018	POSTED	09/30/2018	Invoice Without a Purchase Order	TEXAS ASSOCIATION OF COUNTIES	6.05	6.05
118-014827	UE JUL AUG 2018	POSTED	08/31/2018	Invoice Without a Purchase Order	TEXAS ASSOCIATION OF COUNTIES	12.10	12.10

<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>
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Total Fund 1020 - PRE-TRIAL BOND SUPERVISION						688.15	
Total Fund 1020 - [1020-0000-20001-00] ACCOUNTS PAYABLE						688.15	
						<u>0.00</u>	

Fund 1110 - STOP SCU -- OPERATIONS

118-014558	2159511 09/18	POSTED	09/28/2018	Invoice With a Purchase Order	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC	110.00	110.00
119-000081	1203322715 10/18	POSTED	10/03/2018	Invoice With a Purchase Order	Waste Connections	96.55	96.55
119-000142	8779	POSTED	10/09/2018	Invoice Without a Purchase Order	WRIGHT TIRE COMPANY INC	78.00	78.00
119-000152	OCT 2018	POSTED	10/10/2018	Invoice With a Purchase Order	CLEBURNE IND SCHOOL DIST	200.00	200.00

Total Fund 1110 - STOP SCU -- OPERATIONS

	484.55					484.55	
Total Fund 1110 - [1110-0000-20001-00] ACCOUNTS PAYABLE	<u>0.00</u>						

Fund 9250 - RIFLE-RESISTANT BODY ARMOR GRANT

118-014530

548

POSTED

09/28/2018

Invoice With a Purchase Order

SPECIAL OPERATIONS SYSTEMS LLC

49,946.00

49,946.00

49,946.00

Total Fund 9250 - RIFLE-RESISTANT BODY ARMOR GRANT

Total Fund 9250 - [9250-0000-20001-00] ACCOUNTS PAYABLE	<u>0.00</u>						
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Open Accounts Payable Reconciliation Report

Johnson County

Effective Date: 10/01/2004 - 10/22/2018

Run Date: 10/18/2018

User: leahlock

Fund Summary/Accounts Payable - Manual Journals	Invoice Total	Accounts Payable Total	Retainage Payable Total	Difference
0100 - GENERAL FUND	2,287,646.68	2,287,646.68	0.00	0.00
0140 - LAW LIBRARY	1,146.98	1,146.98	0.00	0.00
0150 - ROAD & BRIDGE PCT#1	108,566.10	108,566.10	0.00	0.00
0160 - ROAD & BRIDGE PCT#2	10,791.18	10,791.18	0.00	0.00
0170 - ROAD & BRIDGE PCT#3	25,312.86	25,312.86	0.00	0.00
0180 - ROAD & BRIDGE PCT#4	30,100.89	30,100.89	0.00	0.00
0210 - RECORDS MANAGEMENT -- COUNTY CLERK	108.43	108.43	0.00	0.00
0220 - RECORDS MANAGEMENT -- COUNTY	4,843.56	4,843.56	0.00	0.00
0240 - ELECTION SERVICES CONTRACT	55.12	55.12	0.00	0.00
0260 - DISTRICT ATTORNEY -- FORFEITURES	7,571.00	7,571.00	0.00	0.00
0330 - JUVENILE JUSTICE ALTERNATIVE EDUCATION	1,776.29	1,776.29	0.00	0.00
0340 - JUVENILE CASE MANAGER FUND	81.30	81.30	0.00	0.00
0400 - COURTHOUSE SECURITY	1,535.32	1,535.32	0.00	0.00
0420 - GUARDIANSHIP FEE FUND	357.00	357.00	0.00	0.00
0550 - INDIGENT HEALTH CARE	48,337.74	48,337.74	0.00	0.00
0750 - EQUIPMENT PURCHASE	3,910.37	3,910.37	0.00	0.00
0880 - CRIMINAL STATE FEES	287.31	287.31	0.00	0.00
0970 - FEE OFFICERS	10,704.27	10,704.27	0.00	0.00
1020 - PRE-TRIAL BOND SUPERVISION	688.15	688.15	0.00	0.00
1110 - STOP SCU -- OPERATIONS	484.55	484.55	0.00	0.00
9250 - RIFLE-RESISTANT BODY ARMOR GRANT	49,946.00	49,946.00	0.00	0.00
Fund Summary/Accounts Payable - Manual Journals				
0100 - GENERAL FUND		1,104.00		

Journals
Excluding Manual Journal Information

Fund Summary/Accounts Payable Grand Total	Accounts Payable Invoices	Accounts Payable Manual Journals	Accounts Payable Grand Total
0100 - GENERAL FUND	2,287,646.68	1,104.00	2,288,750.68
0140 - LAW LIBRARY	1,146.98	0.00	1,146.98
0150 - ROAD & BRIDGE PCT#1	108,566.10	0.00	108,566.10
0160 - ROAD & BRIDGE PCT#2	10,791.18	0.00	10,791.18
0170 - ROAD & BRIDGE PCT#3	25,312.86	0.00	25,312.86
0180 - ROAD & BRIDGE PCT#4	30,100.89	0.00	30,100.89
0210 - RECORDS MANAGEMENT -- COUNTY CLERK	108.43	0.00	108.43
0220 - RECORDS MANAGEMENT -- COUNTY	4,843.56	0.00	4,843.56
0240 - ELECTION SERVICES CONTRACT	55.12	0.00	55.12
0260 - DISTRICT ATTORNEY -- FORFEITURES	7,571.00	0.00	7,571.00
0330 - JUVENILE JUSTICE ALTERNATIVE EDUCATION	1,776.29	0.00	1,776.29
0340 - JUVENILE CASE MANAGER FUND	81.30	0.00	81.30
0400 - COURTHOUSE SECURITY	1,535.32	0.00	1,535.32
0420 - GUARDIANSHIP FEE FUND	357.00	0.00	357.00
0550 - INDIGENT HEALTH CARE	48,337.74	0.00	48,337.74
0750 - EQUIPMENT PURCHASE	3,910.37	0.00	3,910.37
0880 - CRIMINAL STATE FEES	287.31	0.00	287.31
0970 - FEE OFFICERS	10,704.27	0.00	10,704.27
1020 - PRE-TRIAL BOND SUPERVISION	688.15	0.00	688.15
1110 - STOP SCU -- OPERATIONS	484.55	0.00	484.55
9250 - RIFLE-RESISTANT BODY ARMOR GRANT	49,946.00	0.00	49,946.00

Open Accounts Payable Reconciliation Report
Johnson County State Funds

Effective Date: 09/01/2016 - 10/22/2018
 Run Date: 10/17/2018
 User: learlock

Invoice	Vendor Invoice	Status	Effective	Invoice Type	Vendor	Invoice	
						Total	AP Total
Fund 9001 - JUV BASIC PROBATION SUPERVISION							
119-000395	WC OCT NOV DEC 2018	POSTED	10/22/2018	Invoice without a Purchase Order	Texas Association of Counties Risk Management Pool	275.45	275.45
118-014825	UE JUL AUG 2018	POSTED	08/31/2018	Invoice without a Purchase Order	Texas Association of Counties	17.53	17.53
119-000396	UE SEP 2018	POSTED	09/30/2018	Invoice without a Purchase Order	Texas Association of Counties	8.77	8.77
Total Fund 9001 - JUV BASIC PROBATION SUPERVISION						301.75	301.75
Total Fund 9001 - [9001-0000-20001-00] ACCOUNTS PAYABLE						0.00	0.00
Fund 9002 - JUV COMMUNITY PROGRAMS							
119-000395	WC OCT NOV DEC 2018	POSTED	10/22/2018	Invoice without a Purchase Order	Texas Association of Counties Risk Management Pool	344.37	344.37
118-014825	UE JUL AUG 2018	POSTED	08/31/2018	Invoice without a Purchase Order	Texas Association of Counties	21.64	21.64
119-000396	UE SEP 2018	POSTED	09/30/2018	Invoice without a Purchase Order	Texas Association of Counties	10.81	10.81
119-000402	33jmsncotx	POSTED	10/03/2018	Invoice with a Purchase Order	Youth Advocate Program	525.00	525.00
119-000404	John/Somer-03-2018	POSTED	10/02/2018	Invoice with a Purchase Order	Stephen Randy Turner	212.40	212.40
Total Fund 9002 - JUV COMMUNITY PROGRAMS						1,114.22	1,114.22
Total Fund 9002 - [9002-0000-20001-00] ACCOUNTS PAYABLE						0.00	0.00
Fund 9003 - JUV PRE & POST ADJUDICATION							
119-000395	WC OCT NOV DEC 2018	POSTED	10/22/2018	Invoice without a Purchase Order	Texas Association of Counties Risk Management Pool	83.16	83.16
118-014825	UE JUL AUG 2018	POSTED	08/31/2018	Invoice without a Purchase Order	Texas Association of Counties	5.13	5.13
119-000396	UE SEP 2018	POSTED	09/30/2018	Invoice without a Purchase Order	Texas Association of Counties	2.56	2.56
Total Fund 9003 - JUV PRE & POST ADJUDICATION						90.85	90.85
Total Fund 9003 - [9003-0000-20001-00] ACCOUNTS PAYABLE						0.00	0.00
Fund 9005 - JUV MENTAL HEALTH SERVICES							
119-000395	WC OCT NOV DEC 2018	POSTED	10/22/2018	Invoice without a Purchase Order	Texas Association of Counties Risk Management Pool	208.37	208.37
118-014825	UE JUL AUG 2018	POSTED	08/31/2018	Invoice without a Purchase Order	Texas Association of Counties	12.84	12.84
119-000396	UE SEP 2018	POSTED	09/30/2018	Invoice without a Purchase Order	Texas Association of Counties	6.42	6.42
Total Fund 9005 - JUV MENTAL HEALTH SERVICES						227.63	227.63
Total Fund 9005 - [9005-0000-20001-00] ACCOUNTS PAYABLE						0.00	0.00

Invoice	Vendor Invoice	Status	Effective	Invoice Type	Vendor	Invoice Total	AP Total
Fund 9010 - JUV REGIONAL DIVERSION ALTERNATIVES PROGRAM							
119-000399	September 2019	POSTED	09/28/2018	Invoice with a Purchase Order	RITE OF PASSAGE INC CORP	5,236.60	5,236.60
119-000403	2492	POSTED	10/16/2018	Invoice with a Purchase Order	Bell County Juvenile Services	4,200.00	4,200.00
119-000407	16048	POSTED	10/16/2018	Invoice with a Purchase Order	PEGASUS SCHOOL INC	8,764.20	8,764.20
119-000408	181124	POSTED	09/30/2018	Invoice with a Purchase Order	Grayson County Dept of Juvenile Services	4,939.28	4,939.28
Total Fund 9010 - JUV REGIONAL DIVERSION ALTERNATIVES PROGRAM						23,140.08	
Total Fund 9010 - [9010-0000-20001-00] ACCOUNTS PAYABLE						23,140.08	
Fund 9571 - CSCD BASIC SUPERVISION						0.00	
118-014659	09_2018 FY 18	POSTED	08/31/2018	Invoice without a Purchase Order	VOYAGER FLEET SYSTEMS INC.	155.27	155.27
119-000268	23439	POSTED	10/15/2018	Invoice with a Purchase Order	Texas Association of Counties Risk Management Pool	6,938.00	6,938.00
119-000269	9132732	POSTED	10/15/2018	Invoice with a Purchase Order	RECOVERY HEALTHCARE CORPORATION	422.00	422.00
119-000270	274847	POSTED	10/15/2018	Invoice with a Purchase Order	KIRBO S OFFICE SYSTEMS LLC CORP	56.09	56.09
118-014825	UE JUL AUG 2018	POSTED	08/31/2018	Invoice without a Purchase Order	Texas Association of Counties	281.69	281.69
119-000396	UE SEP 2018	POSTED	09/30/2018	Invoice without a Purchase Order	Texas Association of Counties	140.85	140.85
Total Fund 9571 - CSCD BASIC SUPERVISION						7,993.90	
Total Fund 9571 - [9571-0000-20001-00] ACCOUNTS PAYABLE						7,993.90	
Fund 9572 - CSCD COMMUNITY SERVICE RESTITUTION						0.00	
118-014659	09_2018 FY 18	POSTED	08/31/2018	Invoice without a Purchase Order	VOYAGER FLEET SYSTEMS INC.	128.45	128.45
119-000192	09_2018 FY 19	POSTED	09/28/2018	Invoice without a Purchase Order	VOYAGER FLEET SYSTEMS INC.	146.09	146.09
119-000224	2819637-09-24-18	POSTED	10/12/2018	Invoice with a Purchase Order	LOWE'S BUSINESS ACCOUNT	18.56	18.56
119-000225	15756455 10-05-18	POSTED	10/12/2018	Invoice with a Purchase Order	LOWE'S BUSINESS ACCOUNT	240.87	240.87
119-000226	15766551 10-05-18	POSTED	10/12/2018	Invoice with a Purchase Order	LOWE'S BUSINESS ACCOUNT	46.76	46.76
118-014825	UE JUL AUG 2018	POSTED	08/31/2018	Invoice without a Purchase Order	Texas Association of Counties	8.65	8.65
119-000396	UE SEP 2018	POSTED	09/30/2018	Invoice without a Purchase Order	Texas Association of Counties	4.33	4.33
Total Fund 9572 - CSCD COMMUNITY SERVICE RESTITUTION						593.71	
Total Fund 9572 - [9572-0000-20001-00] ACCOUNTS PAYABLE						593.71	
Fund 9573 - CSCD SUBSTANCE ABUSE TREATMENT						0.00	
119-000409	Invoice 3	POSTED	10/05/2018	Invoice with a Purchase Order	HELPING OPEN PEOPLE'S EYES INC	3,338.00	3,338.00
Total Fund 9573 - CSCD SUBSTANCE ABUSE TREATMENT						3,338.00	
Total Fund 9573 - [9573-0000-20001-00] ACCOUNTS PAYABLE						3,338.00	
Fund 9574 - CSCD SPECIALIZED SUBSTANCE ABUSE						0.00	
118-014825	UE JUL AUG 2018	POSTED	08/31/2018	Invoice without a Purchase Order	Texas Association of Counties	15.40	15.40
119-000396	UE SEP 2018	POSTED	09/30/2018	Invoice without a Purchase Order	Texas Association of Counties	7.70	7.70

Invoice	Vendor Invoice	Status	Effective	Invoice Type	Vendor	Invoice Total	AP Total
119-000400	F58980093018.2	POSTED	10/12/2018	Invoice with a Purchase Order	Cordant Health Solutions	2,133.10	2,110.00
Total Fund 9574 - CSCD SPECIALIZED SUBSTANCE ABUSE						2,133.10	2,110.00
Total Fund 9574 - [9574-0000-20001-00] ACCOUNTS PAYABLE						0.00	

Fund 9575 - CSCD SPECIALIZED SEX OFFENDER							
119-000192	09-2018 FY 19	POSTED	09/28/2018	Invoice without a Purchase Order	VOYAGER FLEET SYSTEMS INC.	234.75	234.75
118-014825	UE JUL AUG 2018	POSTED	08/31/2018	Invoice without a Purchase Order	Texas Association of Counties	23.52	23.52
119-000396	UE SEP 2018	POSTED	09/30/2018	Invoice without a Purchase Order	Texas Association of Counties	11.76	11.76
Total Fund 9575 - CSCD SPECIALIZED SEX OFFENDER						270.03	
Total Fund 9575 - [9575-0000-20001-00] ACCOUNTS PAYABLE						0.00	

Fund 9576 - CSCD PSYCHOLOGICAL SERVICES							
119-000401	SEPT 2018	POSTED	10/16/2018	Invoice with a Purchase Order	PECAN VALLEY CENTERS	2,625.00	2,625.00
Total Fund 9576 - CSCD PSYCHOLOGICAL SERVICES						2,625.00	
Total Fund 9576 - [9576-0000-20001-00] ACCOUNTS PAYABLE						0.00	

Fund 9577 - CSCD MENTAL HEALTH CASELOAD							
118-014659	09-2018 FY 18	POSTED	08/31/2018	Invoice without a Purchase Order	VOYAGER FLEET SYSTEMS INC.	78.22	78.22
119-000192	09-2018 FY 19	POSTED	09/28/2018	Invoice without a Purchase Order	VOYAGER FLEET SYSTEMS INC.	234.68	234.68
119-000267	34528	POSTED	10/15/2018	Invoice with a Purchase Order	CORRECTIONS SOFTWARE CORPORATION	3,534.00	3,534.00
118-014825	UE JUL AUG 2018	POSTED	08/31/2018	Invoice without a Purchase Order	Texas Association of Counties	7.27	7.27
119-000396	UE SEP 2018	POSTED	09/30/2018	Invoice without a Purchase Order	Texas Association of Counties	3.64	3.64
Total Fund 9577 - CSCD MENTAL HEALTH CASELOAD						3,857.81	
Total Fund 9577 - [9577-0000-20001-00] ACCOUNTS PAYABLE						0.00	

County Funds Cash Balances
Johnson County
 For Fiscal Year 2019, 10/17/2018 - 10/17/2018

ACCOUNT NUMBER	FUND / ACCOUNT NAME	BALANCE
GENERAL FUND		
0100-0000-10300-00	CASH IN BANK	1,881,974.98
0100-0000-10313-00	CHANGE FUND PUBLIC WORKS	150.00
0100-0000-10314-00	CHANGE FUND COUNTY CLERK COURT	1,200.00
0100-0000-10315-00	CHANGE FUND ELECTIONS ADM	100.00
0100-0000-10316-00	CHANGE FUND TAX OFFICE CLEB	1,350.00
0100-0000-10317-00	CHANGE FUND JP2	300.00
0100-0000-10318-00	CHANGE FUND JP4	300.00
0100-0000-10320-00	CHANGE FUND CTY CLERK RECORDS	950.00
0100-0000-10321-00	CHANGE FUND CTY CLERK BURLESON	400.00
0100-0000-10322-00	CHANGE FUND DISTRICT CLERK	500.00
0100-0000-10323-00	CHANGE FUND TAX OFFICE ALV	600.00
0100-0000-10324-00	CHANGE FUND TAX OFFICE BURL	1,300.00
0100-0000-10326-00	CHANGE FUND HAMM CREEK	500.00
0100-0000-10327-00	CHANGE FUND JOCO TREASURER	100.00
0100-0000-10465-00	INVESTMENTS TEXAS CLASS	7,294,346.16
0100-0000-10475-00	BOND INVESTMENTS MBS	11,880,216.30
0100-0000-10480-00	BOND INVESTMENTS FFB TRUST	3,922,554.69
0100-0000-10500-00	PAYROLL DISBURSEMENTS ACCOUNT	557,960.55
	Total FUND 0100	25,544,802.68
LAW LIBRARY FUND		
0140-0000-10300-00	CASH IN BANK	144,046.67
0140-0000-10500-00	PAYROLL DISBURSEMENTS ACCOUNT	1,037.72
	Total FUND 0140	145,084.39
ROAD & BRIDGE FUND PCT#1		
0150-0000-10300-00	CASH IN BANK	355,620.58
0150-0000-10465-00	INVESTMENTS TEXAS CLASS	742,491.87
0150-0000-10480-00	BOND INVESTMENTS FFB TRUST	519,976.84
0150-0000-10500-00	PAYROLL DISBURSEMENTS ACCOUNT	20,393.02

County Funds Cash Balances
Johnson County
 For Fiscal Year 2019, 10/17/2018 - 10/17/2018

	Total FUND 0150	1,638,482.31
ROAD & BRIDGE FUND		
PCT#2		
0160-0000-10300-00	CASH IN BANK	86,594.90
0160-0000-10465-00	INVESTMENTS TEXAS CLASS	1,572,623.42
0160-0000-10480-00	BOND INVESTMENTS FFB TRUST	104,008.70
0160-0000-10500-00	PAYROLL DISBURSEMENTS ACCOUNT	14,023.67
	Total FUND 0160	1,777,250.69
ROAD & BRIDGE FUND		
PCT#3		
0170-0000-10300-00	CASH IN BANK	168,864.27
0170-0000-10465-00	INVESTMENTS TEXAS CLASS	528,486.87
0170-0000-10480-00	BOND INVESTMENTS FFB TRUST	311,996.25
0170-0000-10500-00	PAYROLL DISBURSEMENTS ACCOUNT	19,490.43
	Total FUND 0170	1,028,837.82
ROAD & BRIDGE FUND		
PCT#4		
0180-0000-10300-00	CASH IN BANK	251,146.21
0180-0000-10465-00	INVESTMENTS TEXAS CLASS	1,250,196.56
0180-0000-10480-00	BOND INVESTMENTS FFB TRUST	415,982.51
0180-0000-10500-00	PAYROLL DISBURSEMENTS ACCOUNT	23,693.62
	Total FUND 0180	1,941,018.90
COUNTY PROJECTS FUND		
0200-0000-10300-00	CASH IN BANK	56,653.67
	Total FUND 0200	56,653.67
RCRDS MGT FUND--CO		
CLERK		
0210-0000-10300-00	CASH IN BANK	1,223,590.49
0210-0000-10480-00	BOND INVESTMENTS FFB TRUST	311,996.24
0210-0000-10500-00	PAYROLL DISBURSEMENTS ACCOUNT	3,054.15
	Total FUND 0210	1,538,640.88
RCRDS MGT FUND--COUNTY		
0220-0000-10300-00	CASH IN BANK	446,808.87

County Funds Cash Balances
Johnson County
 For Fiscal Year 2019, 10/17/2018 - 10/17/2018

0220-0000-10480-00	BOND INVESTMENTS FFB TRUST	104,008.70
	Total FUND 0220	<u>550,817.57</u>
VITAL STATS PRESERVATION FUND		
0225-0000-10300-00	CASH IN BANK	123,604.54
	Total FUND 0225	<u>123,604.54</u>
ELECTION SERVICES FUND		
0240-0000-10300-00	CASH IN BANK	345,453.51
	Total FUND 0240	<u>345,453.51</u>
STOP SCU-FED FORFEITURES		
0250-0000-10300-00	CASH IN BANK	4,516.08
	Total FUND 0250	<u>4,516.08</u>
D.A. FORFEITURE FUND		
0260-0000-10300-00	CASH IN BANK	114,551.00
	Total FUND 0260	<u>114,551.00</u>
SHERIFF -- SEIZURES		
0270-0000-10300-00	CASH IN BANK	8,116.77
	Total FUND 0270	<u>8,116.77</u>
SHERIFF -- FORFEITURES		
0280-0000-10300-00	CASH IN BANK	209.06
	Total FUND 0280	<u>209.06</u>
STOP SCU -- FORFEITURES		
0300-0000-10300-00	CASH IN BANK	259,901.52
	Total FUND 0300	<u>259,901.52</u>
STOP SCU -- SEIZURES		
0320-0000-10300-00	CASH IN BANK	188,968.15
	Total FUND 0320	<u>188,968.15</u>
JJAEP FUND		
0330-0000-10300-00	CASH IN BANK	68,005.41
0330-0000-10500-00	PAYROLL DISBURSEMENTS	4,020.50

County Funds Cash Balances
Johnson County
 For Fiscal Year 2019, 10/17/2018 - 10/17/2018

	ACCOUNT	
	Total FUND 0330	72,025.91
	JUV CASE MANAGER FUND	
0340-0000-10300-00	CASH IN BANK	106,526.03
0340-0000-10500-00	PAYROLL DISBURSEMENTS ACCOUNT	807.92
	Total FUND 0340	107,333.95
	JUVENILE PROBATION FEES	
0350-0000-10300-00	CASH IN BANK	39,909.01
	Total FUND 0350	39,909.01
	UNCLAIMED JUVENILE RESTITUTION	
0355-0000-10300-00	CASH IN BANK	682.99
	Total Fund 0355	682.99
	JP#1--TECHNOLOGY FUND	
0360-0000-10300-00	CASH IN BANK	162,003.76
	Total FUND 0360	162,003.76
	JP#2--TECHNOLOGY FUND	
0370-0000-10300-00	CASH IN BANK	55,288.35
	Total FUND 0370	55,288.35
	JP#3--TECHNOLOGY FUND	
0380-0000-10300-00	CASH IN BANK	85,170.65
	Total FUND 0380	85,170.65
	JP#4--TECHNOLOGY FUND	
0390-0000-10300-00	CASH IN BANK	100,863.34
	Total FUND 0390	100,863.34
	COURTHOUSE SECURITY FUND	
0400-0000-10300-00	CASH IN BANK	72,371.72
	Total FUND 0400	72,371.72
	JUSTICE CRT BLDG SECURITY	
0410-0000-10300-00	CASH IN BANK	89,134.41

County Funds Cash Balances
Johnson County
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	Total FUND 0410	89,134.41
	GUARDIANSHIP FEE FUND	
0420-0000-10300-00	CASH IN BANK	42,601.29
	Total FUND 0420	42,601.29
	RECORD ARCHIVES--CO CLERK	
0450-0000-10300-00	CASH IN BANK	467,670.92
0450-0000-10465-00	INVESTMENTS TEXAS CLASS	212,766.67
	Total FUND 0450	680,437.59
	RECORD ARCHIVES--DIST CLK	
0460-0000-10300-00	CASH IN BANK	85,961.06
	Total FUND 0460	85,961.06
	CNTY/DIST CRT TECHNOLOGY	
0470-0000-10300-00	CASH IN BANK	14,021.83
	Total FUND 0470	14,021.83
	CRT RCRDS DIGITAL PRESERV	
0480-0000-10300-00	CASH IN BANK	275,956.11
	Total FUND 0480	275,956.11
	DIST CRT RCRDS TECH FUND	
0490-0000-10300-00	CASH IN BANK	155,980.31
	Total FUND 0490	155,980.31
	PECAN VALLEY MHMR	
0500-0000-10300-00	CASH IN BANK	5,541.87
	Total FUND 0500	5,541.87
	CAPITAL MURDER RESERVE	
0530-0000-10465-00	INVESTMENTS TEXAS CLASS	741,946.35
0530-0000-10475-00	BOND INVESTMENTS MBS	490,000.00
	Total FUND 0530	1,231,946.35

INDIGENT HEALTH CARE

County Funds Cash Balances
Johnson County
 For Fiscal Year 2019, 10/17/2018 - 10/17/2018

	FUND	
0550-0000-10300-00	CASH IN BANK	111,419.85
0550-0000-10465-00	INVESTMENTS TEXAS CLASS	1,564,360.32
0550-0000-10475-00	BOND INVESTMENTS MBS	749,000.00
0550-0000-10480-00	BOND INVESTMENTS FFB TRUST	624,006.61
0550-0000-10500-00	PAYROLL DISBURSEMENTS ACCOUNT	1,731.13
	Total FUND 0550	<u>3,050,517.91</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	1,691.14
0600-0000-10465-00	INVESTMENTS TEXAS CLASS	159,838.19
0600-0000-10475-00	BOND INVESTMENTS MBS	490,000.00
0600-0000-10480-00	BOND INVESTMENTS FFB TRUST	727,964.40
	Total FUND 0600	<u>1,379,493.73</u>
	EQUIP PURCHASE FUND	
0750-0000-10300-00	CASH IN BANK	899,813.63
	Total FUND 0750	<u>899,813.63</u>
	GENERAL DEBT SRVC FUND	
0800-0000-10300-00	CASH IN BANK	590,288.86
	Total FUND 0800	<u>590,288.86</u>
	EQUIPMENT INTEREST & SINKING FUND	
0850-0000-10300-00	CASH IN BANK	314,827.90
0850-0000-10465-00	INVESTMENTS TEXAS CLASS	54,090.01
	Total FUND 0850	<u>368,917.91</u>
	HISTORICAL COMSN FUND	
0890-0000-10300-00	CASH IN BANK	29,309.78
	Total FUND 0890	<u>29,309.78</u>
	PRE-TRIAL BOND SUPERVSN	
1020-0000-10300-00	CASH IN BANK	205,088.35

County Funds Cash Balances
Johnson County
 For Fiscal Year 2019, 10/17/2018 - 10/17/2018

1020-0000-10500-00	PAYROLL DISBURSEMENTS ACCOUNT	2,542.05
	Total FUND 1020	207,630.40
STOP SCU--OPERATIONS		
1110-0000-10300-00	CASH IN BANK	124,968.33
1110-0000-10312-00	CONFIDENTIAL FUNDS	12,265.89
1110-0000-10400-00	DISBURSEMENTS ACCOUNT	840.00
	Total FUND 1110	138,074.22
JAIL C1 CONSTRUCTION		
7012-0000-10300-00	CASH IN BANK	611,816.31
	Total Fund 7012	611,816.31
JAIL C2 & C3 CONSTRUCTION		
7013-0000-10300-00	CASH IN BANK	59,015.07
	Total FUND 7013	59,015.07
CONSTRUCTION PROJECTS		
7050-0000-10300-00	CASH IN BANK	128,968.27
	Total FUND 7050	128,968.27
SOFTWARE PROJECTS		
7060-0000-10300-00	CASH IN BANK	140,510.31
	Total FUND 7060	140,510.31
BURLESON SUB CH ELEVATOR		
7061-0000-10300-00	CASH IN BANK	503,261.62
	Total FUND 7061	503,261.62

We have examined the claims listed on the forgoing Accounts Payable Check Register
And except for claims not allowed as shown on the Register, such claims are allowed in
Total amount of \$2,639,937.18

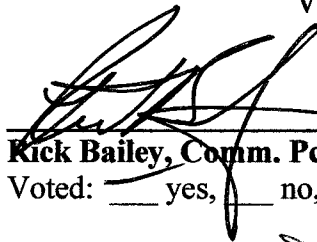
Monday, October 22, 2018

Signatures of Commissioner's Court




Roger Harmon, Johnson County Judge

Voted: yes, no, abstained



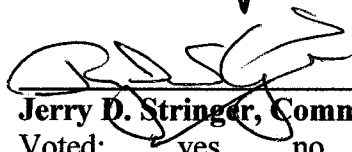
Rick Bailey, Comm. Pct. #1

Voted: yes, no, abstained



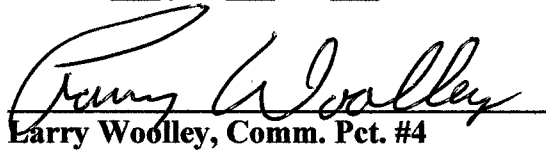
Kenny Howell, Comm. Pct. #2

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 22, 2018
Date


J.R. Kirkpatrick, County Auditor