

DEPARTMENT	ITEM	QUANTITY	UNIT PRICE	TOTAL PRICE	DESCRIPTION	DEPARTMENT	ITEM	QUANTITY	UNIT PRICE	TOTAL PRICE
[DEPARTMENT] 4040 : COUNTY JUDGE :										
[VENDOR] 01596 : OFFICE DEPOT :	224110785001	119-001195	19-0772		Paper Clips Item #308478			0100-4040-53110-GG		1.61
	224110785001	119-001195	19-0772		HP WIRELESS MOUSE			0100-4040-53110-GG		9.14
					ITEM #622324					
					1/3 LEGAL SIZE FILE FOLDERS					
					ITEM #810846					
	224110785001	119-001195	19-0772		(NIPA CONTRACT 13-23R EXP.10/17/2019)			0100-4040-53110-GG		16.53
[VENDOR] 00372 : READY REFRESH :	08K0122241730	119-001561	19-0616		WATER REFILL & DISPENSER SERVICES FY 2019			0100-4040-53110-GG		36.37
[DEPARTMENT] Total : 4040 : COUNTY JUDGE :										63.65
[DEPARTMENT] 4060 : EMERGENCY MANAGEMENT :										
[VENDOR] 02763 : AUTOZONE INC. :	1349024501	119-001652	19-0891		Vehicle Maintenance and Supplies			0100-4060-54500-PH		85.10
	1349024556	119-001653	19-0891		Vehicle Maintenance and Supplies			0100-4060-54500-PH		21.84
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	S220AS2	119-001648	19-0892		Lowes Small Tools Blanket			0100-4060-53300-PH		158.92
[VENDOR] 00021 : PACK N MAIL :	30565	119-001650	19-0966		Blanket PO for Postage Nov.2018-Sept.2019			0100-4060-53100-PH		68.26
[VENDOR] 5077 : TIB - THE INDEPENDENT BANKERS BANK :	122792	119-001339	19-0783		Hotel- Texas Public Safety UAV Symposium (Had to close PO 18-3511)			0100-4060-54100-PH		192.42
[VENDOR] 00542 : WRIGHT TIRE COMPANY INC. :	46938	119-001651	19-0855		Truck Alignment			0100-4060-54500-PH		79.95
	46938	119-001651	19-0855		BF Goodrich Tires			0100-4060-54500-PH		941.44
	46938	119-001651	19-0855		Tire Dismount/ Balance			0100-4060-54500-PH		60.00
	46938	119-001651	19-0855		Shop Supply/Tire Desposal			0100-4060-54500-PH		21.60
[DEPARTMENT] Total : 4060 : EMERGENCY MANAGEMENT :										1,629.53
[DEPARTMENT] 4065 : RADIO MANAGEMENT :										
[VENDOR] 01797 : MOTOROLA INC. :	9102183281	119-001425	19-0901		ASSY,CABLE,CH PROGRAMMING,AS,RS232			0100-4065-53300-PH		115.50
[DEPARTMENT] Total : 4065 : RADIO MANAGEMENT :										115.50
[DEPARTMENT] 4070 : PUBLIC WORKS :										
[VENDOR] 5158 : ALPHA GRAPHICS :	249496	119-001266	19-0649		1000 two color business cards for Steven Wahlennmaier			0100-4070-53110-GG		52.50
	249496	119-001266	19-0649		1000 two color business card for Public Works			0100-4070-53110-GG		52.50
	249496	119-001266	19-0649		shipping			0100-4070-53110-GG		25.00
[VENDOR] 00405 : B AND B MUFFLER INC. :	22040	119-001434	19-0240		BLANKET PO FOR VEHICLE MAINTENANCE 10/18-9/19			0100-4070-54500-GG		25.50
	22568	119-001504	19-0240		BLANKET PO FOR VEHICLE MAINTENANCE 10/18-9/19			0100-4070-54500-GG		25.50
[VENDOR] 00848 : CLEBURNE TIMES REVIEW :	00233117	119-001261	19-0648		legal notice for replat of Spring Ranch lot			0100-4070-53180-GG		165.00
[VENDOR] 01476 : LONE STAR CAR WASH AND FAST LUBE :	365467	119-001436	19-0234		BLANKET PO FOR VEHICLE MAINTENANCE 10/18-9/19			0100-4070-54500-GG		56.95
	365905	119-001437	19-0234		BLANKET PO FOR VEHICLE MAINTENANCE 10/18-9/19			0100-4070-54500-GG		41.95

[VENDOR] 00008 : O'REILLY AUTOMOTIVE, INC :	0709-266735	119-001432	19-0229	BLANKET PO FOR VEHICLES	0100-4070-54500-GG	39.95	
	0709-259617	119-001433	19-0229	BLANKET PO FOR VEHICLES	0100-4070-54500-GG	5.99	
[VENDOR] 01525 : TEEK EUPWVT :	KB7250716	118-014994	18-3277	OSSF DR Course for S Wahlmaier	0100-4070-54100-GG	500.00	
[DEPARTMENT] Total : 4070 : PUBLIC WORKS :						990.84	
[DEPARTMENT] 4071 : BUILDING MAINTENANCE :							
[VENDOR] 03072 : ACCESS DISPOSAL/FRONTIER WASTE SOLUTIONS :	641080020247	119-001260	19-0318	HANN CREEK BLANKET PO FOR DUMPSTER 10/18-9/19	0100-4071-54400-GG	285.00	
[VENDOR] 00288 : ALVARADO CITY OF :	01-65501-01	10/18	119-001248	19-0317	10/18 ALVARADO 206 N BAUGH- BLANKET PO FOR WATER	0100-4071-54400-GG	197.47
	01-65500-03	10/18	119-001249	19-0317	10/18 ALVARADO SPRINKLER	0100-4071-54400-GG	33.00
[VENDOR] 03904 : APEX ROOFING INC CORP :	12849	119-001428	19-0877	repair roof leaks - Meals on Wheels building	0100-4071-53520-GG	1473.00	
[VENDOR] 01491 : ATMOS ENERGY :	3024593734	10/18	119-001554	19-0781	10/18 ADULT PROBATION- 425 W CHAMBERS- BLANKET PO FOR GAS	0100-4071-54400-GG	410.13
	3024593529	10/18	119-001557	19-0781	10/18 BROWN GYM- 105 S WALNUT 10/18-9/19	0100-4071-54400-GG	85.81
	3024593994	10/18	119-001560	19-0781	10/18 CASA- 220 FEATHERSTON	0100-4071-54400-GG	79.71
	3023176973	10/18	119-001562	19-0781	10/18 COURTHOUSE- 2 MAIN	0100-4071-54400-GG	3044.18
	3023176768	10/18	119-001564	19-0781	10/18 ELECTIONS/ME- 103 S WALNUT	0100-4071-54400-GG	56.42
	3024572828	10/18	119-001565	19-0781	10/18 GUINN- 204 S BUFFALO	0100-4071-54400-GG	4402.65
	3024593029	10/18	119-001566	19-0781	10/18 JP1- 224 FEATHERSTON	0100-4071-54400-GG	51.97
	3024740155	10/18	119-001567	19-0781	10/18 SERVICE CENTER- 1102 E KILPATRICK	0100-4071-54400-GG	49.75
	3025132953	10/18	119-001568	19-0781	10/18 VACANT- 113 W CHAMBERS	0100-4071-54400-GG	47.53
[VENDOR] 00429 : BURLESON CITY OF :	6831-32000	10/18	119-001269	19-0310	10/18 BURLESON 247 ELK DR BLANKET PO FOR WATER	0100-4071-54400-GG	154.67
[VENDOR] 5120 : CAVALLO ENERGY TEXAS LLC :	5216006046	10/18	119-001517	19-0780	10/18 TOWER-1700 ISLAND GROVE ROAD	0100-4071-54400-GG	233.08
	5216006051	10/18	119-001538	19-0780	10/18 TOWER- 3425 CR 920	0100-4071-54400-GG	173.95
	5216006054	10/18	119-001539	19-0780	10/18 EOC-810 E KILPATRICK	0100-4071-54400-GG	450.39
	5216006056	10/18	119-001540	19-0780	10/18 ELECTIONS GUARD LIGHT	0100-4071-54400-GG	15.51
	5216006048	10/18	119-001541	19-0780	10/18 ALVARADO-206 N BAUGH	0100-4071-54400-GG	919.86
[VENDOR] 00715:00000000001 : CITY OF CLEBURNE :	20-0170-00	10/18	119-001287	19-0854	10/18 VACANT- 113 W CHAMBERS	0100-4071-54400-GG	38.30
	20-1490-00	10/18	119-001288	19-0854	10/18 MOTOR BANK- 103 S MILL	0100-4071-54400-GG	38.30
	39-1050-01	10/18	119-001289	19-0854	10/18 JP1- 226 FEATHERSTON	0100-4071-54400-GG	38.30
	39-1610-00	10/18	119-001290	19-0854	10/18 GUINN SPRINKLER	0100-4071-54400-GG	684.92
	39-1080-03	10/18	119-001291	19-0854	10/18 GUINN- 204 S BUFFALO	0100-4071-54400-GG	535.85
	39-1110-01	10/18	119-001292	19-0854	10/18 ELECTIONS/ME- 105 S WALNUT	0100-4071-54400-GG	70.32
	39-1160-01	10/18	119-001293	19-0854	10/18 DOTY HOUSE- 409 N BUFFALO	0100-4071-54400-GG	38.40
	39-1070-01	10/18	119-001294	19-0854	10/18 CASA- 210 FEATHERSTON	0100-4071-54400-GG	49.15
	39-1100-01	10/18	119-001295	19-0854	10/18 BROWN GYM- 103 S WALNUT	0100-4071-54400-GG	61.94
	20-0130-00	10/18	119-001296	19-0854	10/18 ANNEX- 1 N MAIN	0100-4071-54400-GG	139.84
	14-4770-00	10/18	119-001297	19-0854	ADULT PROBATION SPRINKLER	0100-4071-54400-GG	349.52

Vendor	Account	Invoice	Invoice Date	Invoice Amount	Description	Item	Item Description	Item Amount
[VENDOR] 02462 : CREST WATER COMPANY :		2668	10/18	119-001283	19-0378	HAMM CREEK BLANKET PO FOR WATER	0100-4071-54400-GG	570.07
[VENDOR] 01936 : CRISP-LADEW FIRE PROTECTION CO. :		1011396		119-001309		invoice 1011396	0100-4071-53520-GG	547.50
[VENDOR] 00725 : DEALERS ELECTRICAL SUPPLY :		2255624-00		119-001268	19-0281	ADULT PROBATION BLANKET PO FOR LIGHTS AND ELECTRICAL SUPPLIES- 10/18-9/19 Buy Board 501-15	0100-4071-53520-GG	25.79
[VENDOR] 00772 : ENTECH SALES AND SERVICE INC. :		00254933		119-001265	19-0628	replace duct detector and surge protector Buy Board 593-15	0100-4071-53520-GG	970.00
[VENDOR] 02226 : HILCO ELECTRIC COOPERATIVE :		4709449800	10/18	119-001637	19-0853	10/18 TOWER HAMM CREEK-5900 W/FM 916	0100-4071-54400-GG	157.80
		4707448800	10/18	119-001639	19-0853	BLANKET PO FOR ELECTRIC- 10/18-9/19	0100-4071-54400-GG	38.83
		4707449100	10/18	119-001640	19-0853	10/18 PAVILION 1	0100-4071-54400-GG	34.00
		4707449200	10/18	119-001642	19-0853	10/18 EQUIPMENTS 1-5	0100-4071-54400-GG	34.00
		4707449300	10/18	119-001644	19-0853	10/18 EQUIPMENTS 6-10	0100-4071-54400-GG	74.66
		4707449400	10/18	119-001645	19-0853	10/18 CAMP 1-4	0100-4071-54400-GG	60.24
[VENDOR] 00015 : HUNDLEY HYDRAULIC SALES & SERVICE :		30011		119-001264	19-0857	FIX HYDRAULIC CYLINDER FOR LOAD RAMP	0100-4071-53520-GG	344.80
[VENDOR] 00448 : LAWN TECH INC. :		7366	10/18	119-001263	19-0216	BLANKET PO FOR LAWN CARE	0100-4071-53540-GG	310.00
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :		02302	11/06/18	119-001440	19-0233	HEALTH	0100-4071-53520-GG	8.55
		02561	11/02/18	119-001441	19-0233	GUINN	0100-4071-53520-GG	12.50
		02176	10/31/18	119-001443	19-0233	COURTHOUSE	0100-4071-53520-GG	14.21
		02318	11/06/18	119-001445	19-0233	BROWN GYM	0100-4071-53520-GG	16.19
		02574	11/07/18	119-001446	19-0233	ANNEX	0100-4071-53520-GG	35.45
		02498	11/07/18	119-001448	19-0233	ADULT PROBATION-BLANKET PO FOR	0100-4071-53520-GG	52.11
		02972	10/30/18	119-001450	19-0233	MAINTENANCE SUPPLIES 10/18-9/19	0100-4071-53520-GG	106.44
		09620	11/06/18	119-001452	19-0233	COURTHOUSE	0100-4071-53520-GG	136.46
[VENDOR] 4724 : MOORE RECYCLING LLC :		0001484352	10/18	119-001270	19-0307	GUINN	0100-4071-54400-GG	63.50
		0001484351	10/18	119-001271	19-0307	ANNEX BLANKET PO FOR RECYCLING	0100-4071-54400-GG	35.75
[VENDOR] 0159610000000002 : OFFICE DEPOT :		223860489001		119-001262	19-0748	485858-BROOM	0100-4071-53350-GG	10.71
		223860489001		119-001262	19-0748	485687-BROOM HANDLE NIPA R5120	0100-4071-53350-GG	3.21
		220297655002		119-001430	19-0620	667858-SANITIZER	0100-4071-53350-GG	2.94

[VENDOR] 01348 : OVERHEAD DOOR OF FT WORTH :	491207	119-001247	19-0827	BLANKET PO FOR DOORS AT GUINN	10/18-9/19	0100-4071-53520-GG	170.00
[VENDOR] 02872 : ROWLETT HARDWARE :	B186249	118-014998		INVOICE B186249		0100-4071-53520-GG	13.39
[VENDOR] 01130 : SCHINDLER ELEVATOR CORPORATION :	8104917814 11/18	119-001244	19-0852	COURTHOUSE		0100-4071-53520-GG	1250.82
	8104920887 11/18	119-001245	19-0852	GUINN		0100-4071-53520-GG	2948.40
[VENDOR] 00176 : SHERWIN WILLIAMS :	0227-4	119-001438	19-0223	COURTHOUSE BLANKET PO FOR PAINT AND SUPPLIES	10/18-9/19	0100-4071-53520-GG	120.00
[VENDOR] 4257 : SHRED-IT :	8125019277	118-015007		INVOICES FOR SHRED IT		0100-4071-54400-GG	145.40
[VENDOR] 4288 : WASTE CONNECTIONS :	1203351023 11/18	119-001272	19-0313	GUINN		0100-4071-54400-GG	350.02
	1203350897 11/18	119-001273	19-0313	ANNEX		0100-4071-54400-GG	289.48
	1203350901 11/18	119-001429	19-0313	SERVICE CENTER		0100-4071-54400-GG	289.48
[VENDOR] 00573 : WASTE MANAGEMENT :	2346000-2165-8 11/18	119-001243	19-0304	BURLESON-BLANKET PO FOR DUMPSTER	10/18-9/19	0100-4071-54400-GG	403.27
[VENDOR] 00572 : WATSON & SON INC :	33686232 11/18	119-001246	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 :							24,702.24
[DEPARTMENT] 4080 : PURCHASING :							
[VENDOR] 00187 0000000015 : AT&T :	000012122338	119-001235	19-0342	Blanket PO Oct.2018-Sept.2019 for AT&T Connect		0100-4080-53110-GG	8.16
[VENDOR] 01596 0000000002 : OFFICE DEPOT :	225204360001	119-001239	19-0789	Pentel® Clic Eraser? Refills, 3 1/2", White, Pack Of 4		0100-4080-53110-GG	1.33
	225204360001	119-001239	19-0789	Pilot® G-27 Mechanical Pencils, 0.5 mm, Clear Barrel, Pack Of 12		0100-4080-53110-GG	8.98
	225204360001	119-001239	19-0789	Post-it® Super Sticky Notes, 4" x 4", Miami, Lined, Pack Of 6 Pads Item # 0973321 (NIPA CONTRACT 13-23R EXP.10/17/2019)		0100-4080-53110-GG	7.44
	225204360001	119-001239	19-0789	Post-it® Super Sticky Notes, Recycled, 4" x 4", Ball, Lined, Pack Of 6 Pads Item # 0255477		0100-4080-53110-GG	7.92
	225211636001	119-001240	19-0789	Pentel® Clic Eraser® Blue Barrel		0100-4080-53110-GG	2.79
	225211636001	119-001240	19-0789	Item # PENZE22C Entered Item # 406768		0100-4080-53110-GG	2.79
	225211635001	119-001241	19-0789	Tripp Lite Surge Protector 12 Outlet 120V RJ11 8' Cord 2160 Joule		0100-4080-53110-GG	29.28
	217439679001	119-001366	19-0552	Item # 0972234		0100-4080-53110-GG	29.74
	219363105001	119-001367		At-A-Glance DayMinder Monthly Planner - Academic - Julian - Monthly, Daily - 1 Year - January 2019 thru December 2019 - 1 Month Double Page Layout - 8 1/2" x 11" - Wire Bound - Assorted - Tabbed, Reference Calendar, Durable, Maps, Contact Sheet		0100-4080-53110-GG	47.85
				Item # 8575349			
				CREDIT MEMO FOR 217439679001			

[VENDOR] 5077 : TIB - THE INDEPENDENT BANKERS BANK :	217390555001	119-001368	19-0552	Purell® Instant Hand Sanitizer, 8 Oz., Blue Ocean Mist Item # 514510	0100-4080-53110-GG	3.61
	217390555001	119-001368	19-0552	Customize Product Purell® Instant Hand Sanitizer With Aloe, 8 Oz Item # 185432	0100-4080-53110-GG	3.56
	217390555001	119-001368	19-0552	Lysol® Disinfecting Wipes, Ocean Fresh, 7" x 8", White, Canister Of 110 Wipes Item # 306959	0100-4080-53110-GG	6.71
[DEPARTMENT] Total : 4080 : PURCHASING :	217439680001	119-001422	19-0552	AT-A-GLANCE® Daily Loose-Leaf Desk Calendar Refill, 3 1/2" x 6", 30% Recycled, January to December 2019 Item # 6352157	0100-4080-53110-GG	2.95
[VENDOR] 5077 : TIB - THE INDEPENDENT BANKERS BANK :	928073A	119-001343	19-0425	(NIPA CONTRACT 13-23R EXP 10/17/2019) AT-A-GLANCE® Day/Weekend® Monthly Planner, 8 1/2" x 11", Gray, January to December 2019 Item # 5387542	0100-4080-53110-GG	10.09
	73977A	119-001344	19-0353	Hotel Stay for Courtni Bragg - Embassy Suites by Hilton - 10/16-10/18, 2018 - Confirmation 90672181 Hotel Stay for Ralph McBrinn 10/22-10/25, 2018 Hilton Fort Worth	0100-4080-54100-GG	497.44
[DEPARTMENT] Total : 4080 : PURCHASING :						905.65
[DEPARTMENT] 4100 : COUNTY COURT AT LAW 1 :	CT APPT 112618	119-001324		MH20180166 MINORS 110718	0100-4100-55830-AJ	250.00
[VENDOR] 5036 : BRYAN BUFKIN :	CT APPT 112618	119-001328		M201701636 TOM GREEN 110918	0100-4100-55810-AJ	300.00
[VENDOR] 02961 : CURT CRUM :	CT APPT 112618	119-001328		M201801561 KANDIS REYNOLDS 110818	0100-4100-55810-AJ	300.00
	CT APPT 112618	119-001328		J05889JUV#026411 110918	0100-4100-55820-AJ	200.00
[VENDOR] 4453 : ENRIGHT :	CT APPT 112618	119-001335		M201801367 JAMES FAREMAN#026318 110618	0100-4100-55810-AJ	400.00
[VENDOR] 01394 : KIMBERLY SIKES, ATTORNEY AT LAW PC :	CT APPT 112618	119-001357		MH201800171 MINORS 110818	0100-4100-55830-AJ	250.00
[VENDOR] 5060 : LINDSEY ADAMS :	CT APPT 112618	119-001591		MH20180167 VB 110718	0100-4100-55830-AJ	250.00
[VENDOR] 00299 : RUGELEY AND ASSOCIATES PC :	CT APPT 112618	119-001356		MH201800168 MINORS 110818	0100-4100-55830-AJ	250.00
[VENDOR] 00838 : SHELLY D FOWLER :	CT APPT 112618	119-001336		2M201801594 MIMIS KHLON 110818	0100-4100-55810-AJ	600.00
	CT APPT 112618	119-001336		M201801709 CRISTINA BONILLA 110818	0100-4100-55810-AJ	300.00
	CT APPT 112618	119-001336		M201701875 CODY EVERETT 110818	0100-4100-55810-AJ	300.00
[VENDOR] 00387 : TIM ALTARAS :	CT APPT 112618	119-001320		M201801614 JOSE RODRIGUEZ 110818	0100-4100-55810-AJ	300.00
	CT APPT 112618	119-001320		J05785 JUV#026412 110918	0100-4100-55820-AJ	200.00
[DEPARTMENT] Total : 4100 : COUNTY COURT AT LAW 1 :	CT APPT 112618	119-001320		J05881 JUV#026413 110918	0100-4100-55820-AJ	200.00
[DEPARTMENT] 4110 : COUNTY COURT AT LAW 2 :						4,100.00
[VENDOR] 01394 : KIMBERLY SIKES, ATTORNEY AT LAW PC :	CT APPT 112618	119-001357		MH20180166 MINORS#026441 110718	0100-4110-55830-AJ	250.00

[VENDOR] 4637 : LAW OFFICE OF DON W. BONNER, PLLC :	CT APPT 112618	119-001326	J05902 JUV#026433 110718	0100-4110-55820-AJ	300.00
[VENDOR] 02652 : LAW OFFICE OF TESA JACKSON MICHAEL :	CT APPT 112618	119-001354	DJ01564 JUV#026431 110618	0100-4110-55820-AJ	300.00
	CT APPT 112618	119-001354	J05903 JUV#026434 110718	0100-4110-55820-AJ	300.00
[VENDOR] 01931 : MARY C DAVIS ATTORNEY AT LAW :	CT APPT 112618	119-001334	DJ01565 JUV#026430 110618	0100-4110-55820-AJ	300.00
[VENDOR] 00847/0000000001 : STAPLES ADVANTAGE :	8052113870	119-001281	Address Labels	0100-4110-53110-AJ	10.57
	8052113870	119-001281	erasers	0100-4110-53110-AJ	9.24
	8052113870	119-001281	issues	0100-4110-53110-AJ	31.45
	8052113870	119-001281	calendar base	0100-4110-53110-AJ	3.61
[VENDOR] 4298 : STROTHER & STROTHER PLLC :	CT APPT 112618	119-001358	DJ01561 JUV#026435 110718	0100-4110-55820-AJ	300.00
[VENDOR] 00387 : TIM ALTARAS :	CT APPT 112618	119-001320	DJ01560 JUV#026429 110618	0100-4110-55820-AJ	300.00
	CT APPT 112618	119-001320	DJ01556 JUV#026445 111318	0100-4110-55820-AJ	300.00
[VENDOR] 00446 : WARD ROBERT L LAW OFFICE OF :	CT APPT 112618	119-001319	DJ01563 JUV#026432 110618	0100-4110-55820-AJ	300.00
[DEPARTMENT] Total : 4110 : COUNTY COURT AT LAW 2 :	CT APPT 112618	119-001319	D201300207 MINORS#026446 11518	0100-4110-55830-AJ	250.00
[DEPARTMENT] 4120 : PRINT SHOP :					2,954.87
[VENDOR] 01596/0000000002 : OFFICE DEPOT :	217439679001	119-001366	Mead Plain White Envelopes - Business - #10 - 4 1/8" Width x 9 1/2" Length - Gummed - 50 / Box - White Item # 254532	0100-4120-53140-GG	47.85
	217390555001	119-001368	Southworth® 25% Cotton Business Paper, 8 1/2" x 11", 24 Lb. White, Box Of 500	0100-4120-53140-GG	91.38
	217390555001	119-001368	Item # 965046	0100-4120-53140-GG	130.80
	217390555001	119-001368	Office Depot® Brand Window Envelopes, Window On Bottom Left, #10, 4 1/8" x 9 1/2", White, Box Of 500	0100-4120-53140-GG	17.96
	219364963001	119-001369	Item # 634000	0100-4120-53140-GG	-65.40
			Pilot® G-27 Retractable Gel Pens, Bold Point, 1.0 mm, Clear Barrels, Black Ink, Pack Of 12		
			Item # 952733		
			CREDIT MEMO FOR 217390555001		
			Quality Park® Security Business Envelopes, Antimicrobial, #10, 4 1/8" x 9 1/2", White, Box Of 500		
			Item # 824605 Entered Item # 824605		
[VENDOR] 00847/0000000001 : STAPLES ADVANTAGE :	219025295001	119-001423	NIPA CONTRACT 13-23R EXP. 10/17/2019	0100-4120-53140-GG	212.70
[DEPARTMENT] Total : 4120 : PRINT SHOP :	8052113868	119-001303	#90 PAPER	0100-4120-53140-GG	-22.95
[DEPARTMENT] 4340 : GENERAL DISTRICT COURT EXP :					412.34
[VENDOR] 5136 : GABRIELA E LOMONACO :	111618GL	119-001617	INT SERVICES 111618	0100-4340-54000-AJ	200.00
	111618GL	119-001617	INT SERVICES 111518	0100-4340-54000-AJ	240.00
	111618GL	119-001617	INT SERVICES 111418	0100-4340-54000-AJ	240.00
	111618GL	119-001617	INT SERVICES 111318	0100-4340-54000-AJ	240.00

[VENDOR] 4345 : RIVERA :	110918AR	119-001311	INT SERVICES 110918	0100-4340-54000-AJ	280.00
	110918AR	119-001311	INT SERVICES 110818	0100-4340-54000-AJ	240.00
	110918AR	119-001311	INT SERVICES 110718	0100-4340-54000-AJ	280.00
	110918AR	119-001311	INT SERVICES 110618	0100-4340-54000-AJ	400.00
	110918AR	119-001311	INT SERVICES 110518	0100-4340-54000-AJ	400.00
					2,520.00
[DEPARTMENT] Total : 4340 : GENERAL DISTRICT COURT EXP :					
[DEPARTMENT] 4350 : 249TH DISTRICT COURT :					
[VENDOR] 00171 : AWARDS BY MASTER CRAFT :	10012	119-001276	Name Plate - Robin Howe	0100-4350-53110-AJ	12.00
	10012	119-001276	Per Quote: 569	0100-4350-53110-AJ	3.00
			Magnet for Name Plate		
[VENDOR] 5036 : BRYAN BUFKIN :	CT APPT 112618	119-001324	F201800705 CHRIS STEWART 110118	0100-4350-55800-AJ	650.00
[VENDOR] 02951 : CURT CRUM :	CT APPT 112618	119-001328	CPS D201701366 MINORS 110118	0100-4350-55830-AJ	250.00
	CT APPT 112618	119-001328	F201800756 JOSE GARCIA 110818	0100-4350-55800-AJ	300.00
	CT APPT 112618	119-001328	M201800855 JOSE GARCIA 110818	0100-4350-55810-AJ	300.00
	CT APPT 112618	119-001328	CPS D201700304 MINORS 110818	0100-4350-55830-AJ	250.00
[VENDOR] 4920 : FERGUSON, HOLMES & SHANKLIN PLLC :	CT APPT 112618	119-001351	CPS D201800604 NOLAN TANKERSLEY 110218	0100-4350-55830-AJ	300.00
	CT APPT 112618	119-001351	D201701538 MINORS 100118	0100-4350-55830-AJ	250.00
[VENDOR] 00953 : GILL :	LG18-52	119-001313	2) REPORTER RECORD F201800413	0100-4350-55850-AJ	5113.80
[VENDOR] 00945 : HOUSTON DAVID E :	CT APPT 112618	119-001350	F201800729 CODY ROARK 110118	0100-4350-55800-AJ	650.00
	CT APPT 112618	119-001350	F201800370 ROBERT KENT 103018	0100-4350-55800-AJ	800.00
[VENDOR] 02671 : JEFFREY SCOTT DAVIS :	CT APPT 1112618	119-001333	D201800935 MINORS 111418	0100-4350-55830-AJ	100.00
[VENDOR] 01394 : KIMBERLY SIKES, ATTORNEY AT LAW PC :	CT APPT 112618	119-001357	CPS D201700304 MINORS 110818	0100-4350-55830-AJ	250.00
	CT APPT 112618	119-001357	CPS D201800211 MINORS 110218	0100-4350-55830-AJ	300.00
[VENDOR] 4655 : LANGUAGE LINE SERVICES :	4432164	119-001370	INVOICE 4432164	0100-4350-54000-AJ	35.26
[VENDOR] 4637 : LAW OFFICE OF DON W. BONNER, PLLC :	CT APPT 112618	119-001326	F201800526 EDDIE CORONADO 110118	0100-4350-55800-AJ	450.00
	CT APPT 112618	119-001326	CPS D201800106 MINORS 110218	0100-4350-55830-AJ	300.00
	CT APPT 112618	119-001326	2)F201700979 WELDON RAY 110518	0100-4350-55800-AJ	2500.00
[VENDOR] 03681 : LAW OFFICE OF KIMBERLY A BAKER :	CT APPT 112618	119-001323	F50873 CHAD HELMS 103018	0100-4350-55800-AJ	350.00
	CT APPT 112618	119-001323	F201800406 STEPHENE WESTBROOK 111418	0100-4350-55800-AJ	4269.34
[VENDOR] 02652 : LAW OFFICE OF TESA JACKSON MICHAEL :	CT APPT 112618	119-001354	F201800469 MOLLIE MAVS 110118	0100-4350-55800-AJ	300.00
	CT APPT 112618	119-001354	2)M201800877 MOLLIE MAVS 110118	0100-4350-55810-AJ	300.00
[VENDOR] 01931 : MARY C DAVIS ATTORNEY AT LAW :	CT APPT 112618	119-001334	CPS D201800106 MINORS 110218	0100-4350-55830-AJ	300.00

Item Description	Quantity	Unit Price	Total Price
[VENDOR] 0159610000000002 : OFFICE DEPOT :			
222218611001	119-001242	19-0675	35.79
222218611001	119-001242	19-0675	8.73
222218611001	119-001242	19-0675	7.40
222227964001	119-001255	19-0675	319.98
[VENDOR] 04004 : PATRICIA L STANLEY :			
CT APPT 112618	119-001590		250.00
[VENDOR] 00838 : SHELLY D FOWLER :			
CT APPT 112618	119-001336		350.00
336396	119-001371		105.00
[VENDOR] 01801 : STATE BAR OF TEXAS :			
CT APPT 112618	119-001353		300.00
[VENDOR] 5135 : THE LAW OFFICE OF AMY M. LEE P.L.L.C. :			
CT APPT 112618	119-001360		650.00
[VENDOR] 00445 : TURNER MONAHAN, PLLC :			
CT APPT 112618	119-001319		400.00
[VENDOR] 00446 : WARD ROBERT L LAW OFFICE OF :			
CT APPT 112618	119-001319		400.00
CT APPT 112618	119-001319		350.00
CT APPT 112618	119-001319		900.00
CT APPT 112618	119-001319		300.00
[VENDOR] 01409 : WILLIAM G MASON :			
CT APPT 112618	119-001355		350.00
CT APPT 112618	119-001355		300.00
[DEPARTMENT] Total : 4350 : 249TH DISTRICT COURT :			23,367.81
[DEPARTMENT] 4350 : 18TH DISTRICT COURT :			
[VENDOR] 00515 : BEN HILL TURNER AND ASSOC PC :			
CT APPT 112618	119-001359		750.00
[VENDOR] 02951 : CURT CRUM :			
CT APPT 112618	119-001328		650.00
[VENDOR] 4453 : ENRIGHT :			
CT APPT 112618	119-001335		350.00
[VENDOR] 02671 : JEFFREY SCOTT DAVIS :			
CT APPT 112618	119-001333		250.00
[VENDOR] 4637 : LAW OFFICE OF DON W. BONNER, PLLC :			
CT APPT 112618	119-001326		650.00
[VENDOR] 03681 : LAW OFFICE OF KIMBERLY A BAKER :			
CT APPT 112618	119-001323		750.00
[VENDOR] 01931 : MARY C DAVIS ATTORNEY AT LAW :			
CT APPT 112618	119-001334		650.00
CT APPT 112618	119-001334		300.00
[VENDOR] 00528 : PATRICK BARKMAN :			
CT APPT 112618	119-001325		1200.00
CT APPT 112618	119-001325		200.00

Office Depot® Brand White Copy Paper, Letter Paper
Size: 20 Lb, 500 Sheets Per Ream, Case Of 10 Reams
(0273646)
Swift® Dustler Refill, Original Scent, Box Of 10
(0641583)
AT-A-GLANCE® Daily Loose-Leaf Desk Calendar Refill
With Monthly Tabs, 3 1/2" x 6", January to December
2019 (5022427)
AT-A-GLANCE® Calendar Base, 3 1/2" x 6", Black (E17-
00) (0677674)
Boss Office Products Hinged-Arm Synchro-Tilt Vinyl High-
Back Chair, Black/Silver (0474619) NIPA 13-23r

0100-4350-53110-AJ 35.79
0100-4350-53110-AJ 8.73
0100-4350-53110-AJ 7.40
0100-4350-53110-AJ 319.98
0100-4350-55830-AJ 250.00
0100-4350-55800-AJ 350.00
0100-4350-53120-AJ 105.00
0100-4350-55830-AJ 300.00
0100-4350-55800-AJ 650.00
0100-4350-55810-AJ 400.00
0100-4350-55800-AJ 400.00
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0100-4350-55830-AJ 300.00
0100-4350-55800-AJ 350.00
0100-4350-55830-AJ 300.00
0100-4360-55830-AJ 750.00
0100-4360-55800-AJ 650.00
0100-4360-55830-AJ 750.00
0100-4360-55800-AJ 650.00
0100-4360-55810-AJ 300.00
0100-4360-55800-AJ 1200.00
0100-4360-55810-AJ 200.00

[VENDOR] 00446 : WARD ROBERT L LAW OFFICE OF :	CT APPT 112618	119-001319	F201700980 DANNY REAVIS 110518	0100-4360-55800-AJ	400.00
[VENDOR] 01409 : WILLIAM G MASON :	CT APPT 112618	119-001355	CPS D200305742 MINORS 110518	0100-4360-55830-AJ	250.00
[DEPARTMENT] Total : 4360 : 18TH DISTRICT COURT :					6,400.00
[DEPARTMENT] 4370 : 413TH DISTRICT COURT :	CT APPT 112618	119-001324	F201800557 MEMCIO SANCHEZ 110518	0100-4370-55800-AJ	650.00
[VENDOR] 5036 : BRYAN BUFKIN :	CT APPT 112618	119-001328	F201700239 VODALIA OSBORN 111518	0100-4370-55800-AJ	350.00
[VENDOR] 02951 : CURT CRUM :	CT APPT 112618	119-001328	CPS D201305837 MINORS 111318	0100-4370-55830-AJ	250.00
	CT APPT 112618	119-001328	CPS D201800059 MINORS 110918	0100-4370-55830-AJ	450.00
	CT APPT 112618	119-001328	CPS D201701428 MINORS 110918	0100-4370-55830-AJ	600.00
[VENDOR] 4920 : FERGUSON, HOLMES & SHANKLIN PLLC :	CT APPT 112618	119-001351	CPS D201800059 MINORS 110918	0100-4370-55830-AJ	450.00
[VENDOR] 00945 : HOUSTON DAVID E :	CT APPT 112618	119-001350	CPS D201701428 MIN ORS 110918	0100-4370-55830-AJ	600.00
[VENDOR] 02671 : JEFFREY SCOTT DAVIS :	CT APPT 112618	119-001333	F201800763 TAYLOR HARPER 110518	0100-4370-55800-AJ	350.00
[VENDOR] 4637 : LAW OFFICE OF DON W. BONNER, PLLC :	CT APPT 112618	119-001326	F201800330 DIMITRI KAPPEL 110518	0100-4370-55800-AJ	650.00
	CT APPT 112618	119-001326	2)F201800400 JIMMY TUCKER	0100-4370-55800-AJ	700.00
	CT APPT 112618	119-001326	M201701939 JIMMY TUCKER 110718	0100-4370-55810-AJ	200.00
[VENDOR] 02641 : LELAND A REINHARD P C :	CT APPT 112618	119-001593	F201800717 TERRY WEBB 110518	0100-4370-55800-AJ	800.00
[VENDOR] 5060 : LINDSEY ADAMS :	CT APPT 112618	119-001591	F201700134 KALAB MOORE 111518	0100-4370-55800-AJ	350.00
[VENDOR] 00158 : LISA POWELL ATTORNEY AT LAW :	CT APPT 112618	119-001592	2)F201800902 B. ALLEN 111518	0100-4370-55800-AJ	800.00
	CT APPT 112618	119-001592	F49826 PATRICK NICHOLS 111518	0100-4370-55800-AJ	350.00
[VENDOR] 01931 : MARY C DAVIS ATTORNEY AT LAW :	CT APPT 112618	119-001334	CPS D200705958 MINORS 111318	0100-4370-55830-AJ	250.00
[VENDOR] 03944 : SCHLOTZSKY S STORE LLC CORP :	327980	118-015005	jury expense	0100-4370-53025-AJ	2.97
[VENDOR] 00838 : SHELLY D FOWLER :	CT APPT 112618	119-001336	F46739 GARY MATTHEWS 110618	0100-4370-55800-AJ	1500.00
	CT APPT 112618	119-001336	F201800777 HANNAH LAY 110518	0100-4370-55800-AJ	350.00
	CT APPT 112618	119-001336	CPS D201800059 MINORS 110518	0100-4370-55830-AJ	350.00
	CT APPT 112618	119-001336	F201800646 JAMES HILLHOUSE 110518	0100-4370-55800-AJ	450.00
[VENDOR] 4298 : STROTHER & STROTHER PLLC :	CT APPT 112618	119-001358	D201500544 MINORS 111318	0100-4370-55830-AJ	250.00
[VENDOR] 02780 : THE LAW OFFICE OF ROBERT E LUTTRELL III :	CT APPT 112618	119-001352	F50694 ANTONIO TORRES 110618	0100-4370-55800-AJ	10287.50
	CT APPT 112618	119-001352	3)F201800903 DULCE ZAVALA 111518	0100-4370-55800-AJ	600.00
	CT APPT 112618	119-001352	M201801521 DULCE ZAVALA 111518	0100-4370-55810-AJ	300.00
	CT APPT 112618	119-001352	2)F201800687 WHITNEY PITAS 110518	0100-4370-55800-AJ	1700.00
[VENDOR] 01367/0000000001 : TRANSLATION & INTERPRETATION NETWORK :	20995	119-001314	TELEPHONE INTERPRETATION	0100-4370-54000-AJ	35.00
[VENDOR] 01035 : WAITS :	080618-JAS-AP	118-015006	APPEAL F201700346 REPORTER RECORD	0100-4370-55850-AJ	1716.50

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

CT APPT 112618	119-001319	F201700234 GUY MINZE 100618	0100-4370-55800-AJ	7500.00
CT APPT 112618	119-001319	F201800746 JOHN CROCKER 110518	0100-4370-55800-AJ	450.00
CT APPT 112618	119-001319	M201801579 JOHN CROCKER 110518	0100-4370-55810-AJ	300.00
CT APPT 112618	119-001319	F201800799 SHAUN SMITH 110518	0100-4370-55800-AJ	450.00
CT APPT 112618	119-001319	M201800876 HAUN SMITH 110518	0100-4370-55810-AJ	300.00

[VENDOR] 01409 : WILLIAM G MASON :

CT APPT 112618	119-001355	F201800154 JOEY HARRINGTON 110518	0100-4370-55800-AJ	350.00
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[DEPARTMENT] Total : 4370 : 413TH DISTRICT COURT :

34,691.97

[DEPARTMENT] 4500 : DISTRICT CLERK :

Zebra Label Paper, U82592, 4" x 3" Direct Thermal Zebra Z2Perform 2000D, 1" Core, Entered Item # 176704

Office Depot				
NIPA CONTRACT 13-23R EXP. 10/17/2019				
223496681001	119-001395		0100-4500-53110-AJ	80.29

[VENDOR] 01596 : OFFICE DEPOT :

Sanitizing Wipes, 80/pack				
Staples Item # RAC77925EA, MFR Item # RAC77925EA				
Staples Electronics Duster 7oz., 4/Pack				
Customer Item # 326197, Staples Item # 326197 MFR				
Item # SPL07ENFR4				
Swingline® Standard Staples, 1/4" Length, 210/Per Strip, 5,000/Box (35108)				
Customer Item # 112284Staples Item # 112284 MFR				
Item # 35108				
Avery Durable Binder, 1" Slant Rings, 220 Sheet Capacity, Durahinge, Black (27250)				
Customer Item # 326886, Staples Item # 326886 MFR				
Item # 27250				

223496681001	119-001395		0100-4500-53110-AJ	80.29
3395295572	119-001221		0100-4500-53110-AJ	21.52
3395295573	119-001222		0100-4500-53110-AJ	11.98
3395295573	119-001222		0100-4500-53110-AJ	1.80
3395295573	119-001222		0100-4500-53110-AJ	12.95

3395295573	119-001222	Smead End Tab Bar Style Color Code Labels, "A", Red	0100-4500-53110-AJ	50.76
3395295573	119-001222	Smead End Tab Bar Style Color Code Labels, "B", Light Orange	0100-4500-53110-AJ	38.07
3395295573	119-001222	Smead End Tab Bar Style Color Code Labels, "C", Dark Orange	0100-4500-53110-AJ	39.87
3395295573	119-001222	Smead End Tab Bar Style Color Code Labels, "D", Light Green	0100-4500-53110-AJ	53.16
3395295573	119-001222	Smead End Tab Bar Style Color Code Labels, "E", Dark Green	0100-4500-53110-AJ	39.87
3395295573	119-001222	Smead End Tab Bar Style Color Code Labels, "J", Red	0100-4500-53110-AJ	39.87
3395295573	119-001222	Smead End Tab Bar Style Color Code Labels, "O", Blue	0100-4500-53110-AJ	53.16

3395295573	119-001222	19-0837	Smead End Tab Bar Style Color Labels, "S", Pink Staples Item # SMD67089, MFR Item # SMD67089 Smead End Tab Bar Style Color Code Labels, "U", Light Orange Staples Item # SMD67091, MFR Item # SMD67091	0100-4500-53110-AJ	53.16
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3395295573	119-001222	19-0837	Staples NUPA CONTRACT 010615-SCC EXP 8/01/2019 Smead ETYJ Color-Coded Year Labels, 2018, Label Roll, Light Blue, 500/Pk (68318) Staples Item # 2837194, MFR Item # 68318 Staples Mouse Pad, Turkish Customer Item # 085614, Staples Item # 085614 MFR Item # 25226 Avery® 1-1/4" White Printable Self-Adhesive Tabs Customer Item # 511947/Staples Item # 511947 MFR Item # 16282	0100-4500-53110-AJ	39.87
3395295573	119-001222	19-0837	Smead End Tab Bar Style Color Labels, "X", Blue Staples Item # SMD67094, MFR Item # SMD67094 Smead File Pocket, 74241, Straight-Cut Tab, 5-1/4" Expansion, Legal, Red	0100-4500-53110-AJ	39.87
3395295573	119-001222	19-0837	Staples NUPA CONTRACT 010615-SCC EXP 8/01/2019 2018-2019 Blue Sky Academic Today's Teacher Wall Calendar, Stripes, 11" x 8-3/4" (105647A19) Customer Item # 2798167, Staples Item # 2798167 MFR Item # 105647A19 Staples® Hanging File Folders, 5-Tab Letter, Standard Green, 25/Box (521229) Customer Item # 521229/Staples Item # 521229 MFR Item # 521229 Smead ETYJ Color-Coded Year Labels, 2016, Label Roll, Orange, 500/Pk (68316) Staples Item # 2070374, MFR Item # 68316 Smead ETYJ Color-Coded Year Labels, 1.50" width x 0.75" Length, 500/Roll, White Staples Item # 2626204, MFR Item # 68317	0100-4500-53110-AJ	148.70

3396050689	119-001394	19-0717	Staples NUPA CONTRACT 010615-SCC EXP 8/01/2019 2018-2019 Blue Sky Academic Today's Teacher Wall Calendar, Stripes, 11" x 8-3/4" (105647A19) Customer Item # 2798167, Staples Item # 2798167 MFR Item # 105647A19 Staples® Hanging File Folders, 5-Tab Letter, Standard Green, 25/Box (521229) Customer Item # 521229/Staples Item # 521229 MFR Item # 521229 Smead ETYJ Color-Coded Year Labels, 2016, Label Roll, Orange, 500/Pk (68316) Staples Item # 2070374, MFR Item # 68316 Smead ETYJ Color-Coded Year Labels, 1.50" width x 0.75" Length, 500/Roll, White Staples Item # 2626204, MFR Item # 68317	0100-4500-53110-AJ	148.70
3396050691	119-001396	19-0837	Staples NUPA CONTRACT 010615-SCC EXP 8/01/2019 2018-2019 Blue Sky Academic Today's Teacher Wall Calendar, Stripes, 11" x 8-3/4" (105647A19) Customer Item # 2798167, Staples Item # 2798167 MFR Item # 105647A19 Staples® Hanging File Folders, 5-Tab Letter, Standard Green, 25/Box (521229) Customer Item # 521229/Staples Item # 521229 MFR Item # 521229 Smead ETYJ Color-Coded Year Labels, 2016, Label Roll, Orange, 500/Pk (68316) Staples Item # 2070374, MFR Item # 68316 Smead ETYJ Color-Coded Year Labels, 1.50" width x 0.75" Length, 500/Roll, White Staples Item # 2626204, MFR Item # 68317	0100-4500-53110-AJ	11.79
3396050691	119-001396	19-0837	Staples NUPA CONTRACT 010615-SCC EXP 8/01/2019 2018-2019 Blue Sky Academic Today's Teacher Wall Calendar, Stripes, 11" x 8-3/4" (105647A19) Customer Item # 2798167, Staples Item # 2798167 MFR Item # 105647A19 Staples® Hanging File Folders, 5-Tab Letter, Standard Green, 25/Box (521229) Customer Item # 521229/Staples Item # 521229 MFR Item # 521229 Smead ETYJ Color-Coded Year Labels, 2016, Label Roll, Orange, 500/Pk (68316) Staples Item # 2070374, MFR Item # 68316 Smead ETYJ Color-Coded Year Labels, 1.50" width x 0.75" Length, 500/Roll, White Staples Item # 2626204, MFR Item # 68317	0100-4500-53110-AJ	13.28

3396050692	119-001397	19-0837	Staples NUPA CONTRACT 010615-SCC EXP 8/01/2019 2018-2019 Blue Sky Academic Today's Teacher Wall Calendar, Stripes, 11" x 8-3/4" (105647A19) Customer Item # 2798167, Staples Item # 2798167 MFR Item # 105647A19 Staples® Hanging File Folders, 5-Tab Letter, Standard Green, 25/Box (521229) Customer Item # 521229/Staples Item # 521229 MFR Item # 521229 Smead ETYJ Color-Coded Year Labels, 2016, Label Roll, Orange, 500/Pk (68316) Staples Item # 2070374, MFR Item # 68316 Smead ETYJ Color-Coded Year Labels, 1.50" width x 0.75" Length, 500/Roll, White Staples Item # 2626204, MFR Item # 68317	0100-4500-53110-AJ	21.98
3396050693	119-001398	19-0837	Staples NUPA CONTRACT 010615-SCC EXP 8/01/2019 2018-2019 Blue Sky Academic Today's Teacher Wall Calendar, Stripes, 11" x 8-3/4" (105647A19) Customer Item # 2798167, Staples Item # 2798167 MFR Item # 105647A19 Staples® Hanging File Folders, 5-Tab Letter, Standard Green, 25/Box (521229) Customer Item # 521229/Staples Item # 521229 MFR Item # 521229 Smead ETYJ Color-Coded Year Labels, 2016, Label Roll, Orange, 500/Pk (68316) Staples Item # 2070374, MFR Item # 68316 Smead ETYJ Color-Coded Year Labels, 1.50" width x 0.75" Length, 500/Roll, White Staples Item # 2626204, MFR Item # 68317	0100-4500-53110-AJ	14.89
111318CTREG	119-001224	19-0732	Registration for Chris	0100-4500-54100-AJ	179.00
111318BLREG	119-001225	19-0732	Registration for Bonnie	0100-4500-54100-AJ	179.00

280713A	119-001340	19-0837	HOTEL KERRVILLE	0100-4500-54100-AJ	313.24
280714A	119-001341	19-0837	HOTEL KERRVILLE	0100-4500-54100-AJ	313.24

[VENDOR] 5363 : THE JWLEHMAN GROUP, LLC :
 [VENDOR] 5077 : TIB - THE INDEPENDENT BANKERS BANK :
 [VENDOR] 5099 : TIMEDOK :
 [DEPARTMENT] Total : 4500 : DISTRICT CLERK :
 1812 118-014999 18-3126 Repair/Service RapidPrint Date/Time Stamp Machine
 (Model # AR-E, Serial Number 515693) (Per Attached
 Repair/Service Details)
 0100-4500-58000-AJ 161.50
 2,011.71

[DEPARTMENT] Total : 4760 : DISTRICT ATTORNEY :	839244135	119-001365	10/05/18-11/04/18	0100-4760-53120-LE	76.19
[DEPARTMENT] 4950 : AUDITOR :					3,522.25
[VENDOR] 01200 : KIRKPATRICK :	R110918KIRKPATRICK K	119-001661	MILEAGE, MEALS 11/07/18-11/09/18	0100-4950-54100-FN	298.42
[VENDOR] 01596 : OFFICE DEPOT :	224841517001	119-001197	64A INK CARTRIDGE	0100-4950-53110-FN	131.53
[DEPARTMENT] Total : 4950 : AUDITOR :	224841517001	119-001197	HEATERS NIPA 13-23r	0100-4950-53110-FN	58.54
[DEPARTMENT] 4970 : TREASURER :					488.49
[VENDOR] 01596 : OFFICE DEPOT :	225745878001	119-001626	Paper	0100-4970-53110-FN	78.88
	225745878001	119-001626	HP 410A Black Toner Cartridge	0100-4970-53110-FN	130.32
	225745878001	119-001626	HP 410A Cyan Toner Cartridge	0100-4970-53110-FN	168.30
	225745878001	119-001626	HP 410A Yellow Laser Toner Cartridge	0100-4970-53110-FN	84.15
	225745878001	119-001626	HP 410A Magenta Laser Toner Cartridge	0100-4970-53110-FN	84.15
	225745878001	119-001626	HP 80A Black Laser Cartridge	0100-4970-53110-FN	78.32
	227766955001	119-001631	Logitech Wireless Mouse	0100-4970-53110-FN	36.58
	227766955001	119-001631	6 X 9 writing pads	0100-4970-53110-FN	12.81
	227766955001	119-001631	3 month AT A Glance Wall Calendar (Kathy's)	0100-4970-53110-FN	7.31
	227766955001	119-001631	Wall Calendar (Dana & Savannah)	0100-4970-53110-FN	16.24
[VENDOR] 01596[000000002] : OFFICE DEPOT :	220727364001	119-001641	ORDER NEVER RECEIVED	0100-4970-53110-FN	624.12
[DEPARTMENT] Total : 4970 : TREASURER :	229364213001	119-001643	CREDIT MEMO FOR 220727364001	0100-4970-53110-FN	-624.12
[DEPARTMENT] 4990 : TAX COLLECTOR :					697.06
[VENDOR] 02750 : HEWLETT OFFICE SYSTEMS, LLC :	40984	118-014997	INVOICE 40984	0100-4990-58000-GG	434.95
[DEPARTMENT] Total : 4990 : TAX COLLECTOR :					434.95
[DEPARTMENT] 5100 : NON-DEPARTMENTAL :					
[VENDOR] 00814 : CAREFLITE :	181109-309	119-001390	New Employee Membership Fees FY 2019	0100-5100-54760-GG	96.00
[VENDOR] 01463 : CASA OF JOHNSON COUNTY INC :					
	10/18 CHILD SAFETY	119-001663	10/18 CHILD SAFETY	0100-5100-54050-GG	5111.55
[VENDOR] 00371 : CHILDREN'S ADVOCACY CENTER OF JOHNSON COUNTY :					
	10/18 CHILD SAFETY	119-001662	10/18 CHILD SAFETY	0100-5100-54050-GG	5111.55
[VENDOR] 03972 : HOLMES MURPHY AND ASSOCIATES INC :	476799	119-001391	Benefit Consulting Services FY 2019 RFQ 2018-608 CC approved 5-11-18	0100-5100-54000-GG	3333.33
[VENDOR] 00380 : JOHNSON COUNTY CRIME STOPPERS :	2019 CONTRIBUTION	119-001563	FY 2019 Contribution to Crime Stoppers	0100-5100-54160-GG	5000.00
[VENDOR] 00968 : JOHNSON COUNTY FAMILY CRISIS CENTER :					
	10/18 CHILD SAFETY	119-001664	10/18 CHILD SAFETY	0100-5100-54050-GG	5111.55
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	9142806	119-001559	Prizes for the 2018 Employee Christmas Party	0100-5100-54130-GG	373.91
[VENDOR] 00580 : MANSFIELD CITY OF :	10/18 CHILD SAFETY	119-001665	10/18 CHILD SAFETY	0100-5100-54050-GG	416.18

[VENDOR] 00611 : MARSHALL YOUNG INSURANCE :

119994	119-001181	19-0435	Public Officials Bonds FY 2019	0100-5100-53130-GG	177.50
119991	119-001182	19-0435	Public Officials Bonds FY 2019	0100-5100-53130-GG	177.50
119992	119-001183	19-0435	Public Officials Bonds FY 2019	0100-5100-53130-GG	177.50
119988	119-001184	19-0435	Public Officials Bonds FY 2019	0100-5100-53130-GG	177.50
120133	119-001185	19-0435	Public Officials Bonds FY 2019	0100-5100-53130-GG	177.50
120646	119-001186	19-0435	Public Officials Bonds FY 2019	0100-5100-53130-GG	1242.50
120645	119-001187	19-0435	Public Officials Bonds FY 2019	0100-5100-53130-GG	186.00
120642	119-001188	19-0435	Public Officials Bonds FY 2019	0100-5100-53130-GG	720.00
119990	119-001189	19-0435	Public Officials Bonds FY 2019	0100-5100-53130-GG	500.00
120656	119-001190	19-0435	Public Officials Bonds FY 2019	0100-5100-53130-GG	177.50
120657	119-001191	19-0435	Public Officials Bonds FY 2019	0100-5100-53130-GG	70.00
120654	119-001192	19-0435	Public Officials Bonds FY 2019	0100-5100-53130-GG	1621.28
120647	119-001193	19-0435	Public Officials Bonds FY 2019	0100-5100-53130-GG	177.50
121128	119-001194	19-0435	Public Officials Bonds FY 2019	0100-5100-53130-GG	1268.00
121368	119-001392	19-0895	4 Year Notary Bond Renewal-Abby Nino	0100-5100-53130-GG	71.00
121695	119-001558	19-0435	Public Officials Bonds FY 2019	0100-5100-53130-GG	4999.72
121695	119-001558	19-0435	*Increase* Public Officials Bonds FY 2019 (due to election)	0100-5100-53130-GG	1212.78

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

0000031281	119-001312		FY 19 MEMBERSHIP DUES	0100-5100-54100-GG	1688.90
224091159001	119-001196	19-0771	Bottled Water for Commissioners Court Item #620007	0100-5100-54130-GG	15.98

[VENDOR] 02265 : PECAN VALLEY CENTERS :

1st QTR Fund Request	119-001393	19-0436	FY 2019 Contribution to MHMR/Pecan Valley	0100-5100-54020-GG	20000.00
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[VENDOR] 03078 : RIO VISTA MUNICIPAL COURT :

10/18 CHILD SAFETY	119-001666		10/18 CHILD SAFETY	0100-5100-54050-GG	160.07
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[VENDOR] 00683|0000000004 : TEXAS ASSOCIATION OF COUNTIES :

DEPARTMENT Total : 5100 : NON-DEPARTMENTAL :					8980.24
DP-2017-4-1260	119-001308		2013-2017 AUDIT	0100-5100-52030-GG	68,533.04

DEPARTMENT 5400 : ELECTION :

[VENDOR] 4312 : CANON BUSINESS SOLUTIONS INC :	4027341938	119-001256	Maintenance Copier	0100-5400-58000-EL	154.61
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[VENDOR] 00848 : CLEBURNE TIMES REVIEW :

193	119-001277	19-0544	Notice-General	0100-5400-53180-EL	677.25
1112018	119-001454	19-0545	Tabulation	0100-5400-53180-EL	121.75

[VENDOR] 00785 : ELECTION SYSTEMS AND SOFTWARE :

BALLOTS 11/06/18	119-001361		INVOICE 1064118	0100-5400-53140-EL	18504.82
BALLOTS 11/06/18	119-001361		INVOICE 1061296	0100-5400-53140-EL	992.16
BALLOTS 11/06/18	119-001361		INVOICE 1061299	0100-5400-53140-EL	55.12
BALLOTS 11/06/18	119-001361		INVOICE 1061300	0100-5400-53140-EL	27.56
BALLOTS 11/06/18	119-001361		INVOICE 1064119	0100-5400-53140-EL	76.38
BALLOTS 11/06/18	119-001361		INVOICE 1066143	0100-5400-53140-EL	4715.95
BALLOTS 11/06/18	119-001361		INVOICE 1066144	0100-5400-53140-EL	560.21
BALLOTS 11/06/18	119-001372		INVOICE 1070818	0100-5400-53110-EL	12245.35

[VENDOR] 4299.307 : LARRY ROBERSON :

R110618ROBERSON	119-001310		GENERAL ELECTION MILEAGE	0100-5400-54100-EL	280.95
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[VENDOR] 0159610000000002 : OFFICE DEPOT : 224689506002 119-001274 19-0778 brother labes 0100-5400-53110-EL 1054.00
 224689506001 119-001275 19-0778 yellow paper 0100-5400-53110-EL 25.64
 [DEPARTMENT] Total : 5400 : ELECTION : 39,471.75
 [DEPARTMENT] 5500 : CONSTABLE 1 :

[VENDOR] 00409 : BENNETT PRINTING AND OFFICE SUPPLY : 805306-0 119-001173 19-0888 Box of 250 business cards for C. Cryer (Constable) 0100-5500-53110-LE 39.95
 805306-0 119-001173 19-0888 Box of 250 business cards for Sean Bagwell (ASAP) 0100-5500-53110-LE 39.95
 [VENDOR] 00848 : CLEBURNE TIMES REVIEW : 4294 11/18 119-001174 19-0668 12 month subscription 0100-5500-54000-LE 107.88

[VENDOR] 00132 : NORTH TEXAS JPCA : PCT 1 MEMBERSHIP 119-001175 19-0638 RIDDELL, ONEAL, BIGLER, MUNOZ, CRYER, 0100-5500-54100-LE 150.00
 102518CCREG 119-001176 19-0624 Court Security Officer Training for Chris Cryer 0100-5500-54100-LE 75.00
 [VENDOR] 00008 : O'REILLY AUTOMOTIVE, INC : 0709-261425 119-001632 19-0182 wiper blades, etc 0100-5500-54500-LE 7.49

[VENDOR] 01596 : OFFICE DEPOT : 223659260001 119-001169 19-0747 uni-ball 207 Medium point blue ink 0100-5500-53110-LE 12.41
 223660709001 119-001170 19-0747 #525120 (NIPA CONTRACT 13R23 EXP. 10/17/2019) 0100-5500-53110-LE 12.41
 #520308 Centon Datastick Pro USB 0100-5500-53110-LE 79.98
 Zebra Ballpoint F-refills 0100-5500-53110-LE 3.99
 #486993 AL-A-Glance calendar base 0100-5500-53110-LE 7.51
 #57674 Pentel R.S.V.P. pens 0100-5500-53110-LE 4.69
 #120675 HP 305X Black 0100-5500-53110-LE 78.60
 #756697 Genesis II select antenna cable 8 ft. 0100-5500-53440-LE 156.95

[VENDOR] 5362 : PULSE TECHNOLOGY PARTNERS LLC : 1810 119-001380 19-0468 shipping & handling 0100-5500-53440-LE 8.00
 1810 119-001380 19-0468 Child Passenger Safety course/program for Robert Sigler & Sean Bagwell 0100-5500-54100-LE 170.00
 [VENDOR] 01710 : SAFE KIDS : 102418REG 119-001178 19-0618 2018 Memberships to JCPA of Texas 0100-5500-54100-LE 210.00

[VENDOR] 00683 : TEXAS ASSOCIATION OF COUNTIES : 2018 MEMBERSHIP 119-001177 19-0637 VEHICLE MAINTENANCE (CAR WASHES, 0100-5510-54500-LE 25.50
 INSPECTIONS, OIL CHANGES, ETC.)
 AUTHORIZED USERS: ADAM CRAWFORD, SEAN
 BLANKS, PAM HOLLAND & PAUL GAUMOND
 BLANKET PURCHASE ORDER
 [DEPARTMENT] Total : 5510 : CONSTABLE 2 : 25.50
 [DEPARTMENT] 5510 : CONSTABLE 2 :

[VENDOR] 03369 : BURLESON CAR WASH AND OIL CHANGE : 0191997 119-001634 19-0359
 [DEPARTMENT] Total : 5520 : CONSTABLE 3 : 8052113853 119-001381 19-0870 office supplies 0100-5520-53110-LE 390.32
 [DEPARTMENT] 5520 : CONSTABLE 3 : 390.32
 [DEPARTMENT] 5530 : CONSTABLE 4 :

[VENDOR] 0084710000000001 : STAPLES ADVANTAGE : 8052113853 119-001381 19-0870 office supplies 0100-5520-53110-LE 390.32
 [DEPARTMENT] Total : 5520 : CONSTABLE 3 : 390.32
 [DEPARTMENT] 5530 : CONSTABLE 4 :

[DEPARTMENT] 5520 : CONSTABLE 3 : 8052113853 119-001381 19-0870 office supplies 0100-5520-53110-LE 390.32
 [DEPARTMENT] 5530 : CONSTABLE 4 :

[VENDOR] 00306 : ROGERS LUBE SERVICE :	34765	119-001180	19-0224	BLANKET FOR OIL CHANGES AND INSPECTIONS	0100-5530-54500-LE	30.00
[VENDOR] 0084710000000001 : STAPLES ADVANTAGE :	8052018871	119-001179	19-0834	ITEM# 763688 STAPLE REMOVER	0100-5530-53110-LE	6.06
	8052018871	119-001179	19-0834	ITEM# 082671 3 RING BINDER	0100-5530-53110-LE	22.47
[VENDOR] 4449 : TAG CUSTOM PRODUCTS LLC :	1542	119-001284		TAG CUSTOMS	0100-5530-53110-LE	56.00
[DEPARTMENT] Total : 5530 : CONSTABLE 4 :						114.53
[DEPARTMENT] 5560 : ASAP - CLEBURNE ISD :						
[VENDOR] 02891 : GOT YOU COVERED :	37686	119-001168	19-0746	Estimated amount for uniforms 2 shirts, 1 pants & 1 outer vest carrier	0100-5560-53330-LE	199.97
[DEPARTMENT] Total : 5560 : ASAP - CLEBURNE ISD :						199.97
[DEPARTMENT] 5600 : SHERIFF ADM/PATROL :						
[VENDOR] 02763 : AUTOZONE INC. :	1349024363	119-001484	19-0106	Blanket PO for Misc Vehicle Parts on All JCSCO Vehicles October 2018-September 2019	0100-5600-54500-LE	51.98
	1349021176	119-001485	19-0106	Blanket PO for Misc Vehicle Parts on All JCSCO Vehicles October 2018-September 2019	0100-5600-54500-LE	43.99
	1349013242	119-001486	19-0106	Blanket PO for Misc Vehicle Parts on All JCSCO Vehicles October 2018-September 2019	0100-5600-54500-LE	130.99
[VENDOR] 00863 : CDW COMPUTERS CENTERS INC. :	PVF4308	119-001505	19-0444	Case Logic DCB 305 Carrying Bag for Digital Photo Camera/Camcorder CDW# 5022361 Mfg# 3201110 UNSPSC# 45121617 Contract: National IPA Technology Solutions (2018011-01)	0100-5600-53910-LE	158.94
	PVG8950	119-001506	19-0804	Voice Recorders CDW# 3850182 Olympus WS-853 Contract: National IPA Technology Solutions (2018011-01)	0100-5600-53110-LE	212.10
[VENDOR] 00764 : CHIEF SUPPLY :	114417	119-001473	19-0519	The Original Zephyr Fingerprint Brush LG10200	0100-5600-53910-LE	149.75
[VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES :	49719	119-001250	19-0613	HP410A Black Ink	0100-5600-53110-LE	152.00
	49719	119-001250	19-0613	HP410A Cyan Ink	0100-5600-53110-LE	389.04
	49719	119-001250	19-0613	HP410A Magenta Ink	0100-5600-53110-LE	486.30
	49719	119-001250	19-0613	HP410A Yellow Ink	0100-5600-53110-LE	486.30
	49719	119-001250	19-0613	HP305A Black Ink	0100-5600-53110-LE	144.00
	49719	119-001250	19-0613	HP648A Magenta Ink		
[VENDOR] 00796 : FAMILY MEDICINE ASSOCIATES PA :	29489C11970	119-001301	19-0097	Buy Board 496-15 11-30-18	0100-5600-53110-LE	236.18
[VENDOR] 5133 : FIRESTONE COMPLETE AUTO CARE :	199014	119-001478	19-0108	Blanket PO for Drug Screens/Physicals on All JCSCO Employees and Potential New Hires October 2018-September 2019	0100-5600-54000-LE	44.00
[VENDOR] 4445 : HOPPS AUTOMOTIVE AND TOWING :	19208	119-001474	19-0110	Blanket PO for Vehicle Tires on All JCSCO Vehicles October 2018-September 2019	0100-5600-54500-LE	150.58
				Blanket PO for Vehicle Maintenance on All JCSCO Vehicles October 2018-September 2019	0100-5600-54500-LE	767.59

[VENDOR] 4933 : JOSHUA LUBE & TUNE :	19069	119-001475	19-0110	Blanket PO for Vehicle Maintenance on All JCISO Vehicles October 2018-September 2019	0100-5600-54500-LE	5642.91
	19083	119-001476	19-0110	Blanket PO for Vehicle Maintenance on All JCISO Vehicles October 2018-September 2019	0100-5600-54500-LE	160.87
	19187	119-001477	19-0110	Blanket PO for Vehicle Maintenance on All JCISO Vehicles October 2018-September 2019	0100-5600-54500-LE	2356.50
	29108	119-001455	19-0111	Blanket PO for Vehicle Maintenance on All JCISO Vehicles October 2018-September 2019	0100-5600-54500-LE	91.44
	28708	119-001480	19-0111	Blanket PO for Vehicle Maintenance on All JCISO Vehicles October 2018-September 2019	0100-5600-54500-LE	49.13
	28651	119-001481	19-0111	Blanket PO for Vehicle Maintenance on All JCISO Vehicles October 2018-September 2019	0100-5600-54500-LE	21.68
	28720	119-001482	19-0111	Blanket PO for Vehicle Maintenance on All JCISO Vehicles October 2018-September 2019	0100-5600-54500-LE	41.45
	28792	119-001483	19-0111	Blanket PO for Vehicle Maintenance on All JCISO Vehicles October 2018-September 2019	0100-5600-54500-LE	42.37
[VENDOR] 00444 : LAW ENFORCEMENT SYSTEMS INC :	204759	119-001512	19-0902	Texas Traffic Ticket with Warnings TXWV-18 (1000 total to make 40 books)	0100-5600-53110-LE	299.00
	204759	119-001512	19-0902	vendor has last number sequence to begin Shipping & Handling	0100-5600-53110-LE	15.00
[VENDOR] 5233 : LEONEL MUNOZ AVELAR :	637251	119-001444	19-0112	Estrey Impoundments October 2018-September2019	0100-5600-53460-LE	95.00
	637252	119-001447	19-0112	Estrey Impoundments October 2018-September2019	0100-5600-53460-LE	195.00
	637253	119-001449	19-0112	Estrey Impoundments October 2018-September2019	0100-5600-53460-LE	95.00
	637254	119-001451	19-0112	Estrey Impoundments October 2018-September2019	0100-5600-53460-LE	95.00
	637255	119-001453	19-0112	Estrey Impoundments October 2018-September2019	0100-5600-53460-LE	255.00
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	17481	119-001471	19-0658	Blanket PO for Misc. Supplies such as paint, lumber, tools, etc. October 2018-September 2019	0100-5600-53300-LE	2.27
[VENDOR] 5239 : MATTHEWS OFFICE SUPPLY COMPANY :	585367-0	119-001479	19-0823	Self Inking Notary Stamp: Black Ink with Notary Seal to the left KEYSHA HILL Notary Public STATE OF TEXAS My Comm Exp 11/14/2022 (see attachment for notary info)	0100-5600-53110-LE	26.00
[VENDOR] 01596[0000000002 : OFFICE DEPOT :	222498438001	119-001251	19-0740	Post-It Durable Hanging File Folder Tabs, Angled Lined, 2" x 1 1/2", Assorted Bright Colors, Pack of 24 Flags Item# 602750	0100-5600-53110-LE	21.45
	222498437001	119-001252	19-0740	FORAY Magnetic Dry-Erase Boards With Aluminum Frame, 36" X 48" White Board, Silver Frame Item# 951774	0100-5600-53110-LE	32.40
	222498436001	119-001253	19-0740	ACCO Economy Prong Fasteners, Complete Set, 3 1/2" Capacity, Box of 50-8, 5" Length=3.50" Size Capacity-Coined Edge-50 / Box - Tin, Metal Item# 257022	0100-5600-53110-LE	8.91
	222498436001	119-001253	19-0740	Quartet Marker Caddy Kit, Assorted Colors Item# 342641	0100-5600-53110-LE	7.36
	222170869001	119-001254	19-0740	EXPO White Board Cleaner, 8Oz. Item # 204057	0100-5600-53110-LE	5.94

222170869001	119-001254	19-0740	Xerox Vitality Multipurpose Printer Paper, Letter Size Paper, 92 Brightness, 20 Lb., FSC Certified, 500 sheets per Ream, Case of 10 Reams	0100-5600-53110-LE	451.65
222170869001	119-001254	19-0740	Item # 275474 Paper Mate InkJoy 300 RT Retractable Pens, Medium Point, 1.0mm, Translucent Black Barrels, Black Ink, Pack of 12 Item# 779964	0100-5600-53110-LE	19.98
222170869001	119-001254	19-0740	BIC BU3 Grip Retractable Ballpoint Pens, Medium Point, 1.0 mm, Clear Barrel, Blue Ink, Pack of 12	0100-5600-53110-LE	2.82
222170869001	119-001254	19-0740	Post It Pop Up Notes, 3" X 3", Cape Town, Pack of 12 Pads Item# 272176	0100-5600-53110-LE	9.44
222170869001	119-001254	19-0740	Post It Super Sticky Recycled Pop-up Notes, 3" x 3", Bora Bora, Pack of 6 Pads Item# 768318	0100-5600-53110-LE	5.25
222170869001	119-001254	19-0740	Office Depot Brand Steno Books, 6" X 9", Gregg Rules, 70 Sheets, White, Pack of 12 Item# 533400	0100-5600-53110-LE	38.43
			Serta Smart Layers Jennings Super Task Big and Tall Chair (Black/State) 304574		
			price to be @ sale price once chairs are delivered per sales rep \$239.99	0100-5600-53110-LE	951.57
223283238001	119-001267	19-0741	CREDIT ON CHAIRS	0100-5600-53110-LE	-231.60
231438132-001	119-001304		HP v150w USB 2.0 Flash Drive, 16GB, Black, P-FD16GHP150-GE Item# 6846793	0100-5600-53110-LE	449.25
224150177001	119-001513	19-0769	Blanket PO for Water Service October 2018-September 2019	0100-5600-54000-LE	37.40

VENDOR] 00306 : ROGERS LUBE SERVICE :

34683	119-001456	19-0114	Blanket PO for Vehicle Maintenance on All JCSCO Vehicles October 2018-September 2019	0100-5600-54500-LE	30.00
34707	119-001457	19-0114	Blanket PO for Vehicle Maintenance on All JCSCO Vehicles October 2018-September 2019	0100-5600-54500-LE	30.00
34736	119-001458	19-0114	Blanket PO for Vehicle Maintenance on All JCSCO Vehicles October 2018-September 2019	0100-5600-54500-LE	30.00
34762	119-001459	19-0114	Blanket PO for Vehicle Maintenance on All JCSCO Vehicles October 2018-September 2019	0100-5600-54500-LE	30.00
34764	119-001460	19-0114	Blanket PO for Vehicle Maintenance on All JCSCO Vehicles October 2018-September 2019	0100-5600-54500-LE	20.00
34768	119-001461	19-0114	Blanket PO for Vehicle Maintenance on All JCSCO Vehicles October 2018-September 2019	0100-5600-54500-LE	20.00
34771	119-001462	19-0114	Blanket PO for Vehicle Maintenance on All JCSCO Vehicles October 2018-September 2019	0100-5600-54500-LE	30.00
34784	119-001463	19-0114	Blanket PO for Vehicle Maintenance on All JCSCO Vehicles October 2018-September 2019	0100-5600-54500-LE	30.00
34757	119-001487	19-0114	Blanket PO for Vehicle Maintenance on All JCSCO Vehicles October 2018-September 2019	0100-5600-54500-LE	20.00
34702	119-001488	19-0114	Blanket PO for Vehicle Maintenance on All JCSCO Vehicles October 2018-September 2019	0100-5600-54500-LE	25.50
34143	119-001489	19-0114	Blanket PO for Vehicle Maintenance on All JCSCO Vehicles October 2018-September 2019	0100-5600-54500-LE	50.00
34680	119-001490	19-0114	Blanket PO for Vehicle Maintenance on All JCSCO Vehicles October 2018-September 2019	0100-5600-54500-LE	30.00
34708	119-001491	19-0114	Blanket PO for Vehicle Maintenance on All JCSCO Vehicles October 2018-September 2019	0100-5600-54500-LE	30.00
34155	119-001492	19-0114	Blanket PO for Vehicle Maintenance on All JCSCO Vehicles October 2018-September 2019	0100-5600-54500-LE	30.00

[VENDOR] 4494 : SCOTT :
R101918SCOTT 119-001364 19-0114 MILLEAGE 10/15/18-10/19/18 0100-5600-54110-LE 271.41
119-001493 19-0114 Blanket PO for Vehicle Maintenance on All JCSCO 0100-5600-54500-LE 30.00
34677 119-001494 19-0114 Vehicles October 2018-September 2019 0100-5600-54500-LE 30.00
Blanket PO for Vehicle Maintenance on All JCSCO
34110 119-001495 19-0114 Vehicles October 2018-September 2019 0100-5600-54500-LE 30.00
Blanket PO for Vehicle Maintenance on All JCSCO
34074 119-001496 19-0114 Vehicles October 2018-September 2019 0100-5600-54500-LE 30.00
Blanket PO for Vehicle Maintenance on All JCSCO
34678 119-001497 19-0114 Vehicles October 2018-September 2019 0100-5600-54500-LE 30.00

[VENDOR] 4749 : TEXAS FORENSIC ASSOCIATES :
3140 119-001468 19-0929 Registration for Adam Richards to attend PRIME TIME 0100-5600-54110-LE 345.00
Interviews and Interrogations in Southlake, Texas April 1-3, 2019
3140 119-001468 19-0929 Registration for Derrick Middleton to attend PRIME TIME 0100-5600-54110-LE 345.00
Interviews and Interrogations in Southlake, Texas April 1-3, 2019
3140 119-001468 19-0929 Registration for Vance Johnson to attend PRIME TIME 0100-5600-54110-LE 345.00
Interviews and Interrogations in Southlake, Texas April 1-3, 2019
3140 119-001468 19-0929 Registration for Kevin Link to attend PRIME TIME 0100-5600-54110-LE 345.00
Interviews and Interrogations in Southlake, Texas April 1-3, 2019
3140 119-001468 19-0929 Registration for Adam Richards to attend Basic Criminal 0100-5600-54110-LE 345.00
Investigation: Case Assignment to Courtroom in Waxahachie, Texas Jan 7-11, 2019
3139 119-001470 19-0928 Registration for Vance Johnson to attend Basic Criminal 0100-5600-54110-LE 545.00
Investigation: Case Assignment to Courtroom in Waxahachie, Texas Jan 7-11, 2019
3139 119-001470 19-0928 Investigation: Case Assignment to Courtroom in 0100-5600-54110-LE 18,194.52
Waxahachie, Texas Jan 7-11, 2019

[DEPARTMENT] Total : 5600 : SHERIFF ADM/PATROL :
545.00
18,194.52

[DEPARTMENT] 5610 : SHERIFF - JAIL :
[VENDOR] 00688 : CLEBURNE LAWN AND GARDEN :
3541049 119-001581 19-0442 BLANKET FOR SMALL TOOLS AND SUPPLIES 0100-5610-53300-LE 177.00
21610 119-001582 19-0442 BLANKET FOR SMALL TOOLS AND SUPPLIES 0100-5610-53300-LE 29.56

[VENDOR] 04021 : DUGGER ELECTRIC :
17055 119-001212 19-0739 REPAIR FLAG POLE ROPE PER PHONE QUOTE 0100-5610-53520-LE 150.00

[VENDOR] 03487 : FBI LEEDA :
300019374 119-001571 19-0884 YEARLY DUES FOR CAPTAIN DAVID BLANKENSHIP 0100-5610-54110-LE 50.00

[VENDOR] 02663 : LASALLE SOUTHWEST CORRECTIONS LLC :
10/2018-2 119-001375 10/2018 I C E Housing 10/2018 0100-5610-58300-LE 616520.34
10/2018-2 119-001375 10/2018 I C E Transportation 10/2018 0100-5610-58300-LE 191704.13
10/2018-2 119-001375 10/2018 I C E Transportation-Laredo 10/2018 0100-5610-58300-LE 35345.14
10/2018-6 119-001376 10/2018 HOOD COUNTY HOUSING 10/2018 0100-5610-54790-LE 15974.00
10/2018-4 119-001378 10/2018 USMS Housing 10/2018 0100-5610-58300-LE 112892.76
10/2018-4 119-001378 10/2018 USMS Transport 10/2018 0100-5610-58300-LE 150.63
10/2018-1 119-001379 19-0866 JOCO Housing 10/2018 0100-5610-54790-LE 738471.46
10/2018-1 119-001379 19-0866 JOCO Overnights 10/2018 0100-5610-54790-LE 70341.60

[VENDOR] 00519 : LOWES BUSINESS ACCOUNT :
02564 11/07/18 119-001426 19-0441 BLANKET FOR SMALL TOOLS AND SUPPLIES 0100-5610-53300-LE 56.90

VENDOR	DEPARTMENT	ITEM	QUANTITY	UNIT PRICE	TOTAL PRICE	DESCRIPTION
[VENDOR] 01600 : MCLENNAN COUNTY TREASURER S OFFICE :	JC110518					
[VENDOR] 0159610000000002 : OFFICE DEPOT :						
	224579690001	119-001236	19-0774			Office Depot® Brand Durable View Round-Ring Binder, 1 1/2" Rings, 61% Recycled, Red (0209197)
	224579690001	119-001236	19-0774			Master Caster® Giant Foot® Door Stop, Brown (0618272)
	224579690001	119-001236	19-0774			Puffs Basic 2-Ply Facial Tissues, 180 Tissues Per Box, Pack Of 3, Assorted Colors (0319997)
	224579690001	119-001236	19-0774			Bostitch® EZ Squeezer? 130 Reduced Effort Heavy-Duty Stapler, Black (0268692)
	224579690001	119-001236	19-0774			Sharpie® Accent® Highlighters, Fluorescent Yellow, Pack Of 12 (0203174)
	224579690001	119-001236	19-0774			Office Depot® Brand Pop-Up Notes, 3" x 3", Yellow, 100 Sheets Per Pad, Pack Of 12 (0843787)
	224579690001	119-001236	19-0774			HP 26X High-Yield Black Toner Cartridge (CF226X) (0553571)
	224579690001	119-001236	19-0774			HP LaserJet 81A Black Toner Cartridge (CF281A) (0883741)
	224579690001	119-001236	19-0774			See Jane Work® Desktop File Sorter, 5 3/4"H x 9"W x 8 3/4"D, Black and Cream Stripe (0298919)
	224579690001	119-001236	19-0774			See Jane Work® Paperboard Pencil Cup, 3"H x 3"W x 4"D, Black and Cream Stripe (0116354)
	224579690001	119-001236	19-0774			Office Depot® Brand Mobile Folding Cart With Lid, 16" x 18" x 15", Red (0108337)
	224580713001	119-001237	19-0774			STAPLES, B8, ARCH,CR, 1/4", 5M, PRM (BOSS1CR211514)
	10/18 HOUSING	119-001211	19-0865			FILE, POLYJKT, 1", LEGAL, AST (PFX50993)
[VENDOR] 01773 : PARKER COUNTY :						
[VENDOR] 00372 : READY REFRESH :	18J0118023035	119-001572	19-0917			BLANKET FOR WATER SERVICE ESTIMATE OF 25.00 A MONTH FOR 12 MONTHS
[VENDOR] 0084710000000001 : STAPLES ADVANTAGE :	8052113864	119-001573	19-0859			STAPLES MEDIUM SIT TO STAND ADJUSTABLE DESK RISER 35" ITEM 2452742
[DEPARTMENT] Total : 5610 : SHERIFF - JAIL :	8052113864	119-001573	19-0859			SMEAD END TAB CLASSIFICATION FOLDER ITEM 26802
[DEPARTMENT] 5700 : ADULT PROBATION :	FS-2157103118	119-001472	19-0563			Blanket PO Affidavits for Court good until 09/30/19
[VENDOR] 4972 : CORDANT HEALTH SOLUTIONS :	08K0125048082	119-001435	19-0565			Blanket PO for Water Delivery Service
[VENDOR] 00372 : READY REFRESH :	08K0125668806	119-001439	19-0565			Blanket PO for Water Delivery Service
[DEPARTMENT] Total : 5700 : ADULT PROBATION :						
[DEPARTMENT] 5930 : JUV COURT INTAKE :	08K0125994467	119-001514	19-0332			Water Delivery Service - Blanket PO - October 2018 thru September 2019
[VENDOR] 00372 : READY REFRESH :						
[DEPARTMENT] Total : 5930 : JUV COURT INTAKE :	01/25/19	119-001502	19-0918			JPO Basic Training - Brandon Jewell January 20-25, 2019
[DEPARTMENT] 5931 : JUV DIRECT SUPERVISION :						
[VENDOR] 0136510000000001 : CORRECTIONAL MANAGEMENT INSTITUTE OF TEXAS :						

6125.00

3.54

5.34

13.86

51.27

5.30

5.44

150.17

130.31

14.99

3.99

21.08

5.69

7.69

1012.00

20.23

281.99

40.98

1,789,762.39

39.00

21.93

138.25

199.18

49.90

49.90

170.00

[DEPARTMENT] Total : 5931 : JUV DIRECT SUPERVISION : 170.00

[DEPARTMENT] 5932 : JUV YOUTH SERVICES :

[VENDOR] 03648 : ONE SOURCE TOXICOLOGY CORP : 83382 119-001500 19-0396 UALab Results - Blanket PO October 2018 thru 0100-5932-54325-AJ 132.00

[DEPARTMENT] Total : 5932 : JUV YOUTH SERVICES : 132.00

[DEPARTMENT] 5939 : JUV DETENTION/PRE-ADJUDICATION :

[VENDOR] 449610000000001 : DALLAS COUNTY JUVENILE DEPARTMENT : JHND018 10/18 119-001503 19-0398 10/18 Detention Facility Services - - Blanket PO October 2018 thru September 2019 0100-5939-54323-AJ 3360.00

[VENDOR] 03287 : RITE OF PASSAGE INC CORP : OCT 2018 119-001555 19-0403 10/18 Detention Facility Services - October 2018 thru September 2019 0100-5939-54325-AJ 11725.00

[VENDOR] RD 10/18 119-001556 19-0403 10/18 Detention Facility Services - October 2018 thru September 2019 0100-5939-54325-AJ 100.04

[DEPARTMENT] Total : 5939 : JUV DETENTION/PRE-ADJUDICATION : 15,185.04

[DEPARTMENT] 6430 : MEDICAL EXAMINER :

[VENDOR] 00542 : WRIGHT TIRE COMPANY INC : 9319 119-001655 19-0959 New tires and front end alignment for Dodge truck 0100-6430-54500-PH 878.87

[DEPARTMENT] Total : 6430 : MEDICAL EXAMINER : 9320 119-001656 19-0976 Oil change for Dodge truck. 0100-6430-54500-PH 46.12

[DEPARTMENT] 6600 : HAMM CREEK PARK :

[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT : 03482 119-001399 19-0242 BLANKET PO OCT 2018-SEP 2019 SMALL TOOLS, SUPPLIES (TCPN CONTRACT R142104 EXP 3/31/2020) 0100-6600-53300-CR 53.18

[VENDOR] 028720000000001 : ROWLETT RODNEY : A212573 119-001625 19-0241 BLANKET PO OCT 2018-SEP 2019 BRUSHES, HARDWARE 0100-6600-53300-CR 31.65

[DEPARTMENT] Total : 6600 : HAMM CREEK PARK : 229147801001 119-001602 19-0889 copy paper 0100-6650-53110-CN 84.83

[DEPARTMENT] 6650 : CO EXTENSION :

[VENDOR] 01596 : OFFICE DEPOT : 229147801001 119-001602 19-0889 legal pads 0100-6650-53110-CN 60.22

[DEPARTMENT] Total : 6650 : CO EXTENSION : 229147801001 119-001602 19-0889 Office Depot NIPA CONTRACT 13-23R EXP 10/17/2019 0100-6650-53110-CN 10.39

[DEPARTMENT] Total : 0100 : GENERAL FUND : 1,991,112.35

[FUND] 0140 : LAW LIBRARY :

[DEPARTMENT] 4400 : LAW LIBRARY :

[VENDOR] 00848 : CLEBURNE TIMES REVIEW : 2066 2018 119-001501 19-0946 1 year subscription for newspaper 0140-4400-53120-GG 107.88

[VENDOR] 01801 : STATE BAR OF TEXAS : 336381 119-001464 19-0794 blanket P.O. for renewal of 2019 books 0140-4400-53120-GG 105.00

[VENDOR] 00570 : WEST GROUP PAYMENT CENTER : 839254729 #7932 119-001465 19-0795 BLANKET P.O. ACCOUNT 0932 WESTLAW 0140-4400-53120-GG 2775.39

[VENDOR] 939159006 ACCCT7917 119-001466 19-0799 BLANKET P.O. FOR ACC # 0917 CONTRACT PAYMENT 0140-4400-53120-GG 305.00

[VENDOR] 839298663 119-001654 19-0797 BLANKET P.O. FOR BOOKS (CONNOR BOOKS) AUTO RENEWAL 0140-4400-53120-GG 411.00

[DEPARTMENT] Total : 4400 : LAW LIBRARY : 3,704.27

[FUND] Total : 0140 : LAW LIBRARY : 3,704.27

[VENDOR] 02872 : ROWLETT HARDWARE :

A187639	119-001305	BUILDING KEYS	0150-6120-53300-HS	11.94
A187734	119-001306	BATTERIES, AIR FRESHER, CLOCKS, TOOLS	0150-6120-53300-HS	17.98
A196166	119-001604	BLANKET PO OCT 2018-SEP 2019 SMALL TOOLS, PAINT	0150-6120-53300-HS	252.00
B199847	119-001658	CREDIT FOR PRICE CORRECTION	0150-6120-53300-HS	-102.01
				4,366.39
				4,366.39

[DEPARTMENT] Total : 6120 : ROAD & BRIDGE PCT 1 :
[FUND] Total : 0150 : ROAD & BRIDGE PCT#1 :

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

[DEPARTMENT] 6130 : ROAD & BRIDGE PCT 2 :

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

641080050801	12/18	119-001419	19-0147	Blanket PO for Disposal Service for Waste Oct. 2018-Sept. 2019	0160-6130-54400-HS	260.00
393829		119-001421	19-0605	74-6089 Tel-Sq PGal/H 1.75 14 120.00M Sq Perf. Posts 73-9364 Tel-Sq PGal/H 2.00 12 036.00 M Sq. Perf. Anchors/Shanks (Per Quote 10/16/18)	0160-6130-53360-HS	2065.00
393829		119-001421	19-0605	Blanket PO for supplies: WD-40, brake cleaner, glass clnr, etc. Oct. 2018-Sept. 2019	0160-6130-53300-HS	51.96
5850009752		119-001204	19-0141	Blanket PO for Oxygen, Acetylene and Supplies for Oct. 2018-Sept. 2019	0160-6130-53300-HS	43.71
448203		119-001610	19-0151	Blanket PO for Water Usage Oct. 2018-Sept. 2019	0160-6130-54400-HS	84.58
00001611	10/18	119-001420	19-0157	Blanket PO for Fuel, Oct. 2018-Sept. 2019	0160-6130-53300-HS	41.04
C162298		119-001218	19-0898	Brake Fluid Supply for Eq #132	0160-6130-53300-HS	23.21
02765		119-001217	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	101.96
02950	11/14/18	119-001578	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	3112.67
854712		119-001418	19-0160	Blanket PO for Pest Control Monthly Service, Oct. 2018-Sept. 2019	0160-6130-54400-HS	25.00
380068		119-001210	19-0161	Blanket PO for Parts to repair equipment Oct. 2018-Sept. 2019	0160-6130-54500-HS	225.00
335581		119-001214	19-0162	Registration for 61st Annual School for Co Comm Courts for Feb 19-21, 2019 College Station, TX	0160-6130-54100-HS	3461.88
E900645		119-001209	19-0816	48" x 34'-16 gauge Culvert for CR 915 A-Culvert Project [33.94 per foot] 102 feet [3 culverts](RFB 2017-713 C/C 10/22/2018 Exp 11/10/2019)	0160-6130-53320-HS	10,219.86
76965		119-001215	19-0685			

[VENDOR] 4771 : WILSON CULVERTS INC :
[DEPARTMENT] Total : 6130 : ROAD & BRIDGE PCT 2 :

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

10,219.86

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

[DEPARTMENT] 6140 : ROAD & BRIDGE PCT 3 :

[VENDOR] 00841 : FORT WORTH GEAR & AXLE INC :

260161

119-001424

19-0868

Parts to repair Unit 11

0170-6140-54500-HS

1115.00

[VENDOR] 4239.312 : GARY GIESEN :

R101818GIESEN

119-001374

19-0694

MEALS 10/15/18-10/18/18

0170-6140-54100-HS

138.00

[VENDOR] 03494 : GENE HARRIS PETROLEUM INC CORP :

420243

119-001577

19-0694

Propane

0170-6140-53400-HS

585.00

[VENDOR] 00015 : HUNDLEY HYDRAULIC SALES & SERVICE :

29976

119-001208

19-0875

Rebuild Hydraulic Cylinder for Unit 97

0170-6140-54500-HS

609.94

[VENDOR] 00386 : JOHNSON COUNTY SPECIAL UTILITY DISTRICT :

0000147 10/18

119-001607

19-0168

Blanket PO for 10/1/18 to 9/30/19 Water service - Utilities

0170-6140-54400-HS

52.00

[VENDOR] 00964 : KMP GRAPHICS :

311726

119-001575

19-0169

Blanket PO for 10/1/18 to 9/30/19 Material for making road signs, etc - Sign Materials

0170-6140-53360-HS

4.00

[VENDOR] 00611 : MARSHALL YOUNG INSURANCE :

121078

119-001206

19-0693

4 year bond and filing fee for Notary Public Commission for Beth Behrman

0170-6140-54000-HS

71.00

[VENDOR] 5305 : MARTIN EAGLE OIL COMPANY INC :

852266

119-001580

19-0494

Blanket PO for Unleaded TARRANT COUNTY RFB 2018-057 FUEL Exp 4/6/2019

0170-6140-53400-HS

1275.20

852266

119-001580

19-0494

Delivery charges @ \$100/delivery
Blanket PO for Unleaded TARRANT COUNTY RFB 2018-057 FUEL Exp 4/6/2019

0170-6140-53400-HS

100.00

854713

119-001583

19-0494

Blanket PO for Diesel TARRANT COUNTY RFB 2018-057 FUEL Exp 4/6/2019

0170-6140-53400-HS

1098.21

854713

119-001583

19-0494

057 FUEL Exp 4/6/2019
Delivery charges @ \$100/delivery

0170-6140-53400-HS

735.16

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

380057

119-001205

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 :

5716-168374

119-001576

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

248.61

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

284826

119-001579

19-0176

Blanket PO for 10/1/18 to 9/30/19 Batteries, filters, parts to repair Vehicles and Equipment

0170-6140-54500-HS

284.24

[VENDOR] 03310 : RATLIFF :

R101818RATLIFF

119-001373

19-0495

MEALS 10/15/18-10/18/18

0170-6140-54100-HS

138.00

[VENDOR] 00257 : TEXAS BIT :

200712788

119-001207

19-0695

High Performance Cold Mix RFB 2017-705 C/C 9/24/18 exp 9/30/19

0170-6140-53340-HS

2660.90

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

Wyndham Hotel Reserv 119-001342

19-0495

Hotel Reservation and parking at Wyndham San Antonio Riverwalk for Sean Ratliff and Gary Giesen (TACERA Conference) 10/15 to 10/18/18

0170-6140-54100-HS

535.74

Wyndham Hotel Reserv 119-001342

19-0495

additional charges
Hotel Reservation and parking at Wyndham San Antonio Riverwalk for Sean Ratliff and Gary Giesen (TACERA Conference) 10/15 to 10/18/18

0170-6140-54100-HS

30.00

Wyndham Hotel 10/15 119-001345

19-0495

Wyndham Hotel 10/15 to 10/18/18

0170-6140-54100-HS

461.82

D Rock - Surface Treatment Aggregate Type A, Grade 5

[VENDOR] 00596 : VULCAN CONSTRUCTION MATERIALS LP :	61809859	119-001574	19-0038	RFB 2017-705 C/C 9/24/18 EXP 9/30/2019	0170-6140-53340-HS	604.26
[DEPARTMENT] Total : 6140 : ROAD & BRIDGE PCT 3 :						10,872.08
[FUND] Total : 0170 : ROAD & BRIDGE PCT#3 :						10,872.08
[FUND] 0180 : ROAD & BRIDGE PCT#4 :						
[DEPARTMENT] 6150 : ROAD & BRIDGE PCT 4 :						
[VENDOR] 00886 : 4M PARTS WAREHOUSE :	01P13466	119-001618	19-0037	Blanket PO for Parts and Repair on Equipment 10/01/18-09/30/19	0180-6150-54500-HS	92.99
[VENDOR] 00405 : B AND B MUFFLER INC :	22019	119-001599	19-0045	Blanket PO for Inspections on Vehicle and Equipment. 10/01/18-09/30/19	0180-6150-54500-HS	25.50
	22033	119-001601	19-0045	Blanket PO for Inspections on Vehicle and Equipment. 10/01/18-09/30/19	0180-6150-54500-HS	25.50
	22021	119-001603	19-0045	Blanket PO for Inspections on Vehicle and Equipment. 10/01/18-09/30/19	0180-6150-54500-HS	25.50
	22031	119-001605	19-0045	Blanket PO for Inspections on Vehicle and Equipment. 10/01/18-09/30/19	0180-6150-54500-HS	25.50
[VENDOR] 00464 : CLEBURNE FORD :	5095884	119-001615	19-0048	Blanket PO for Vehicle and Equipment Parts and Repair. 10/01/18-09/30/19	0180-6150-54500-HS	97.99
[VENDOR] 00639 : COLORADO RIVER COMPONENTS INC :	103561	119-001595	19-0724	Blanket PO for Materials to repair Bridge on CR 301 10/25/18-09/30/19	0180-6150-53320-HS	23.85
	103691	119-001622	19-0871	Blanket PO for Materials to repair Bridge on CR 312 11/06/18-09/30/19	0180-6150-53320-HS	1250.00
	103691	119-001622	19-0871	Blanket PO for Materials to repair Bridge on CR 312 11/15/18-09/30/19	0180-6150-53320-HS	237.60
[VENDOR] 00015 : HUNDLEY HYDRAULIC SALES & SERVICE :	30062	119-001621	19-0056	Blanket PO for Parts and Repairs on Equipment. 10/01/18-09/30/19	0180-6150-54500-HS	73.87
[VENDOR] 03104 00000000001 : IESI TURKEY CREEK LANDFILL :	1077	119-001598	19-0791	Blanket PO for Dead Animal Removal - 10/31/18-11/30/18	0180-6150-54000-HS	24.36
[VENDOR] 00384 : JOHNSON COUNTY RED1 MIX LTC :	44271	119-001619	19-0725	Blanket PO for 4000 PSI 5 Sack Concrete - CR 301 Culverts and Headwalls 10/25/18-09/30/19	0180-6150-53320-HS	475.00
	44253	119-001620	19-0725	Blanket PO for 4000 PSI 5 Sack Concrete - CR 301 Culverts and Headwalls 10/25/18-09/30/19	0180-6150-53320-HS	950.00
[VENDOR] 00386 : JOHNSON COUNTY SPECIAL UTILITY DISTRICT :	04005096 9/18	118-015008	18-0073	Blanket PO for Utilities - Water 10/01/17-09/30/18	0180-6150-54400-HS	89.02
[VENDOR] 5305 : MARTIN EAGLE OIL COMPANY INC :	854714	119-001597	19-0064	Blanket PO for Gas, Diesel, Oil, RFB Tarrant County 2018-057 Fuel Effective 4/7/18 Exp 4/6/2019	0180-6150-53400-HS	4015.60
[VENDOR] 03989 : MID CITIES PEST CONTROL INC CORP :	380062	119-001596	19-0087	Bulk PO for Annual Pest Control Services - 10/01/18-09/30/19	0180-6150-53500-HS	25.00
[VENDOR] 00008 : O'REILLY AUTOMOTIVE, INC :	0709-259095	119-001612	19-0070	Blanket PO for Parts and Repair on Equipment and Vehicle. 10/01/18-09/30/19	0180-6150-54500-HS	54.20
	0709-259093	119-001613	19-0070	Blanket PO for Parts and Repair on Equipment and Vehicle. 10/01/18-09/30/19	0180-6150-54500-HS	40.78

[VENDOR] 00335 : RDO EQUIPMENT CO - POWERPLAN OIB : P01638 119-001616 19-0861 Blanket PO for Parts for Equipment 11/05/18-09/30/18 0180-6150-54500-HS 58.01

[VENDOR] 0287210000000002 : ROWLETT HARDWARE : A89806 119-001624 19-0072 Blanket PO for Nuts, Bolts, Nails, Mailboxes, Misc. Tools and Accessories 10/01/18-09/30/19 0180-6150-53300-HS 15.99

[VENDOR] 4859 : SOLANO TRUCK REPAIR LLC : 5354 119-001611 19-0075 Blanket PO for Parts and Repair on Equipment and Vehicle. 10/01/18-09/30/19 0180-6150-54500-HS 990.96

5407 119-001623 19-0944 Blanket PO for Inspections on Equipment 11/14/18-09/30/19 0180-6150-54500-HS 40.00

[VENDOR] 00257 : TEXAS BIT : 200712561 119-001614 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 2539.90

[DEPARTMENT] Total : 6150 : ROAD & BRIDGE PCT 4 : 11,197.12

[FUND] Total : 0180 : ROAD & BRIDGE PCT#4 : 11,197.12

[FUND] 0240 : ELECTION SERVICES CONTRACT : 1066146 119-001257 19-0543 City of Cresson-Programming 0240-5400-53140-EL 432.71

[DEPARTMENT] 5400 : ELECTION : 1066146 119-001257 19-0543 S/H 0240-5400-53140-EL 11.81

[VENDOR] 00785 : ELECTION SYSTEMS AND SOFTWARE : 1066145 119-001278 19-0540 City of Grandview-Programming 0240-5400-53140-EL 452.40

1066145 119-001278 19-0540 S/H 0240-5400-53140-EL 11.81

1064120 119-001279 19-0539 City of Grandview Ballots 0240-5400-53140-EL 212.80

1064120 119-001279 19-0539 S/H 0240-5400-53140-EL 18.04

1064121 119-001280 19-0542 City of Cresson Ballots 0240-5400-53140-EL 22.40

1064121 119-001280 19-0542 S/H 0240-5400-53140-EL 13.87

1070869 119-001289 19-0931 Gambury ISD Ballot add on 0240-5400-53140-EL 32.00

1070869 119-001299 19-0931 S/H 0240-5400-53140-EL 14.90

1070823 119-001300 19-0932 City of Grandview Ballot add on 0240-5400-53140-EL 64.00

1070823 119-001300 19-0932 S/H 0240-5400-53140-EL 16.26

[DEPARTMENT] Total : 5400 : ELECTION : 1,303.00

[FUND] Total : 0240 : ELECTION SERVICES CONTRACT : 1,303.00

[FUND] 0330 : JUVENILE JUSTICE ALTERNATIVE EDUCATION : OW39112112 119-001647 19-0967 BASE Education Per Student License 0330-5980-53210-AJ 300.00

[DEPARTMENT] 5980 : JJAEP : OW39112112 119-001647 19-0967 BASE Custom Webinar 0330-5980-53210-AJ 750.00

[VENDOR] 02019 : GLYNLYON INC : 1070869 119-001299 19-0931 S/H 0240-5400-53140-EL 14.90

[DEPARTMENT] Total : 5980 : JJAEP : 1070823 119-001300 19-0932 City of Grandview Ballot add on 0240-5400-53140-EL 64.00

[FUND] Total : 0330 : JUVENILE JUSTICE ALTERNATIVE EDUCATION : 1,050.00

[FUND] 0420 : GUARDIANSHIP FEE FUND : CT APPT 112618 119-001316 P199415344 CHRISTINA TUCKER 110918 0420-4100-55630-AJ 1,229.22

[DEPARTMENT] 4100 : COUNTY COURT AT LAW 1 : CT APPT 112618 119-001316 P199415344 CHRISTINA TUCKER 110918 0420-4100-55630-AJ 1,229.22

[VENDOR] 01625 : LAW OFFICE OF RITA K PAPAJOHN : 119-001647 19-0967 BASE Education Per Student License 0330-5980-53210-AJ 300.00

[DEPARTMENT] Total : 4100 : COUNTY COURT AT LAW 1 : 1,229.22

[DEPARTMENT] 4110 : COUNTY COURT AT LAW 2 : CT APPT 112618 119-001351 G201800517 VICTOR KIRVEN 111318 0420-4110-55630-AJ 237.50

[VENDOR] 4920 : FERGUSON, HOLMES & SHANKLIN PLLC : 119-001351 G201800517 VICTOR KIRVEN 111318 0420-4110-55630-AJ 237.50

[DEPARTMENT] Total : 4110 : COUNTY COURT AT LAW 2 : 1,466.72

[FUND] Total : 0420 : GUARDIANSHIP FEE FUND : 1,466.72

[FUND] 0550 : INDIGENT HEALTH CARE : J0180167748441 119-001400 19-0575 MCCAWLEY, ROGER 10/29/18 0550-6440-54210-LE 108.67

[DEPARTMENT] 6440 : INDIGENT HEALTH : J0180167748441 119-001400 19-0575 MCCAWLEY, ROGER 10/29/18 0550-6440-54210-LE 108.67

[VENDOR] 4844 : APOGEE MED GRP-TX : 108.67

[VENDOR] 0071510000000009 : CITY OF CLEBURNE :	J092733007152	119-001594	19-0493	VASQUEZ, SAMUEL	11/08/18	0550-6440-54210-LE	287.18
[VENDOR] 01571 : CLEBURNE OBSTETRICS AND GYNECOLOGY ASSOCIATES :	J01801655015713	119-001627	19-0591	CONCHAS, JANICE	10/29/18	0550-6440-54210-LE	118.64
	J062378015711	119-001629	19-0591	SISK, AMANDA	10/31/18	0550-6440-54210-LE	269.95
[VENDOR] 00802 : EXCEL X RAY LLC :	J059307008021	119-001226	19-0577	DAVIS, MARY	10/05/18	0550-6440-54210-LE	14.97
	J01801717008021	119-001227	19-0577	OWENS, ALVIN	10/05/18	0550-6440-54210-LE	14.97
	J095041008021	119-001228	19-0577	HARRIS, BARRY	10/18/18	0550-6440-54210-LE	36.62
	J01801867008021	119-001229	19-0577	COOPER, CAROL	10/18/18	0550-6440-54210-LE	14.97
	J017219008021	119-001230	19-0577	NELSON, JAMES	10/25/18	0550-6440-54210-LE	23.26
	J01801137008021	118-014987	18-0354	PARNELL, LACY	09/18/18	0550-6440-54210-LE	21.92
	J01701381008025	118-014988	18-0354	WILLIAMS, JAMES	09/18/18	0550-6440-54210-LE	23.26
	J01800020008021	118-014989	18-0354	KEETON, BRYAN	09/18/18	0550-6440-54210-LE	23.26
	J042273008022	118-014990	18-0354	WAYMAN, PATRICK	09/18/18	0550-6440-54210-LE	22.99
	J01801588008021	118-014991	18-0354	CRUZ, FAUSTINO	09/18/18	0550-6440-54210-LE	14.97
	J01801673008021	118-014992	18-0354	GODINEZ, BENJAMIN	09/18/18	0550-6440-54210-LE	14.97
	J01801721008021	118-014993	18-0354	KURTZ, LINSIE	09/24/18	0550-6440-54210-LE	23.79
	J01801560008021	118-015009		MARTINEZ, IMELDA	08/30/18	0550-6440-54210-LE	14.97
[VENDOR] 00796 0000000001 : FAMILY MEDICINE ASSOCIATES PA :	J018002652034	119-001322		ADAMS, RALPH	05/21/18	0550-6440-54210-LE	508.95
[VENDOR] 00430 0000000001 : LABCORP OF AMERICA :	60497437	119-001307		60497437		0550-6440-54210-LE	4945.85
[VENDOR] 00333 : RADIOLOGY ASSOCIATES OF NORTH TEXAS :	J024694003332	119-001321		RODRIGUEZ, OMAR	10/02/2018	0550-6440-54210-LE	90.88
[VENDOR] 00400 : TARRANT COUNTY HOSPITAL DISTRICT :	J0180160189931	119-001636		ROSS, JAVRON	09/11/18	0550-6440-54210-LE	334.88
[VENDOR] 00577 : TEXAS HEALTH HARRIS METHODIST CLEBURNE :	J0927333815111	118-015000	18-0353	VASQUEZ, SAMUEL	04/19/18	0550-6440-54210-LE	627.96
	J0180002638151	118-015004	18-0353	MARIN, RYAN	09/25/18	0550-6440-54210-LE	1913.28
[VENDOR] 00105 : TEXAS HEALTH HUGULEY :	J02469429316	118-015003	18-2961	RODRIGUEZ, OMAR	07/03/18	0550-6440-54210-LE	102.01
[VENDOR] 03680 : TEXAS HEALTH PHYSICIANS GROUP :	J018016770005211	119-001635		MCCAWLEY, ROGER	10/30/18	0550-6440-54210-LE	112.50
[VENDOR] 03736 : TEXAS RADIOLOGY ASSOCIATES LLP :	J01801655037361	119-001401	19-0572	CONCHAS, JANICE	10/29/18	0550-6440-54210-LE	24.32
	J017016993037361	119-001402	19-0572	SUMMERS, TYLER	10/28/18	0550-6440-54210-LE	39.56
[VENDOR] 5077 : TIB - THE INDEPENDENT BANKERS BANK :	1662063	119-001337	19-0136	HOTEL RESERVATION FOR INDIGENT HEALTH CONFERENCE		0550-6440-54100-PH	253.00
	1662061	119-001338	19-0136	HOTEL RESERVATION FOR INDIGENT HEALTH CONFERENCE		0550-6440-54100-PH	253.00
[DEPARTMENT] Total : 6440 : INDIGENT HEALTH :							10,255.55
[FUND] Total : 0550 : INDIGENT HEALTH CARE :							10,255.55
[FUND] 0850 : EQUIPMENT DEBT SERVICE FUND :							
[DEPARTMENT] 6100 : GENERAL DEBT SERVICE :							

[VENDOR] 4299.308 : THE AMERICAN NATIONAL BANK OF TEXAS :

[DEPARTMENT] Total : 6100 : GENERAL DEBT SERVICE :
[FUND] Total : 0850 : EQUIPMENT DEBT SERVICE FUND :

10/10/2018 119-001318

ANNUAL MAINT FEE SERIES 2013 TAX NOTE

0850-6100-61000-00

325.00
325.00
325.00

[FUND] 0880 : CRIMINAL STATE FEES :

[DEPARTMENT] 0000 : USED FOR ASSETS, LIAB, REV :
[VENDOR] 00657 : TEXAS DEPARTMENT OF STATE HEALTH SERVICES :
[DEPARTMENT] Total : 0000 : USED FOR ASSETS, LIAB, REV :
[FUND] Total : 0880 : CRIMINAL STATE FEES :

2007035 119-001667

REMOTE BIRTH ACCESS 10/18

0880-0000-22310-00

371.49
371.49
371.49

[FUND] 0890 : HISTORICAL COMMISSION :

[DEPARTMENT] 6500 : HISTORICAL COMMISSION :
[VENDOR] 01743 : ACTION SIGNS LLC :
[DEPARTMENT] Total : 6500 : HISTORICAL COMMISSION :
[FUND] Total : 0890 : HISTORICAL COMMISSION :

11372 119-001362

POLE BANNERS

0890-6500-55660-GG

2100.00
2,100.00
2,100.00

[FUND] 0970 : FEE OFFICERS :

[DEPARTMENT] 0000 : USED FOR ASSETS, LIAB, REV :
[VENDOR] 4299.313 : GENEVA CHAMPION :
[VENDOR] 01224 : JOHNSON COUNTY CLERK :
[DEPARTMENT] Total : 0000 : USED FOR ASSETS, LIAB, REV :
[FUND] Total : 0970 : FEE OFFICERS :

JP3-CR1801340 119-001649

JP3-CR1801340 RESTITUTION

0970-0000-21143-00

115.00
228.00
343.00
343.00

[FUND] 1020 : PRE-TRIAL BOND SUPERVISION :

[DEPARTMENT] 5700 : ADULT PROBATION :
[VENDOR] 4299.309 : ADAM VELASQUEZ :
[VENDOR] 4299.310 : ADAM VELASQUEZ :

R092718VELASQUEZ 118-014996

MILEAGE 09/06/18-09/27/18

1020-5700-52100-AJ

17.00

R102918VELASQUEZ 119-001329

MILEAGE 10/09/18-10/29/18

1020-5700-52100-AJ

19.84

[VENDOR] 00847/0000000001 : STAPLES ADVANTAGE :

[DEPARTMENT] Total : 5700 : ADULT PROBATION :
[FUND] Total : 1020 : PRE-TRIAL BOND SUPERVISION :

8052113876 119-001431

#568741 Legal size Yellow Classification Folders (Bond)50 Count 010615-SCC NJPA

1020-5700-53150-AJ

199.20
236.04
236.04

[FUND] 1110 : STOP SCU -- OPERATIONS :

[DEPARTMENT] 6800 : STOP SPECIAL CRIMES UNIT :
[VENDOR] 4618 : CELLEBRITE USA :

INVUS200084 119-001442

Trade UFED Touch 1 to Touch 2 W/O UFED Kit
UFED Touch Ultimate SW Renewal

1110-6800-56510-LE

2995.00
3400.00

[VENDOR] 00690/0000000001 : CLEBURNE IND SCHOOL DIST :

November 2018 119-001282

Blanket PO for Building Rent
Blanket PO for Electric Usage Re-imburement
Blanket PO for Electric Usage Re-imburement
Blanket PO for reimbursement of electric usage

1110-6800-54510-LE

200.00
423.13
360.49
406.78

[VENDOR] 00611 : MARSHALL YOUNG INSURANCE :

#120109 119-001469

Surety Bond renewal for Larry Sparks

1110-6800-53110-LE

52.50

[VENDOR] 4387 : MOUNTAIN VALLEY LUBE CENTER :

341517 119-001259

Blanket PO for Vehicle Maintenance

1110-6800-54500-LE

59.91

[VENDOR] 5077 : TIB - THE INDEPENDENT BANKERS BANK :	HOTEL FEES FOR SLIDE	119-001346		HOTEL FEES FOR SLIDEL, LA	1110-6800-54100-LE	481.85
[VENDOR] 04013 : TINT ZONE INC CORP :	14752	119-001427	19-0930	Blanket PO for Window Tint on Fleet Vehicles Nov.2018-Sept.2019	1110-6800-54500-LE	109.00
[VENDOR] 4288 : WASTE CONNECTIONS :	1203350769	119-001467	19-0200	Blanket PO for Dumpster Service	1110-6800-54400-LE	96.55
[VENDOR] 00542 : WRIGHT TIRE COMPANY INC :	9208	119-001258	19-0390	Blanket PO for Vehicle Tires & Maintenance	1110-6800-54500-LE	1231.91
[DEPARTMENT] Total : 6800 : STOP SPECIAL CRIMES UNIT :						9,817.12
[FUND] Total : 1110 : STOP SCU -- OPERATIONS :						9,817.12
						2,058,739.99

Open Accounts Payable Reconciliation Report
Johnson County

Effective Date: 10/01/2004 - 11/26/2018
Run Date: 11/20/2018
User: karlock

Fund Summary/Accounts Payable - Manual Journals		Invoice Total	Accounts Payable Total	Retainage Payable Total	Difference
0100 - GENERAL FUND		1,991,112.35	1,991,112.35	0.00	0.00
0140 - LAW LIBRARY		3,704.27	3,704.27	0.00	0.00
0150 - ROAD & BRIDGE PCT#1		4,366.39	4,366.39	0.00	0.00
0160 - ROAD & BRIDGE PCT#2		10,219.86	10,219.86	0.00	0.00
0170 - ROAD & BRIDGE PCT#3		10,872.08	10,872.08	0.00	0.00
0180 - ROAD & BRIDGE PCT#4		11,197.12	11,197.12	0.00	0.00
0240 - ELECTION SERVICES CONTRACT		1,303.00	1,303.00	0.00	0.00
0330 - JUVENILE JUSTICE ALTERNATIVE EDUCATION		1,050.00	1,050.00	0.00	0.00
0420 - GUARDIANSHIP FEE FUND		1,466.72	1,466.72	0.00	0.00
0550 - INDIGENT HEALTH CARE		10,255.55	10,519.18	0.00	0.00
0850 - EQUIPMENT DEBT SERVICE FUND		325.00	325.00	0.00	0.00
0880 - CRIMINAL STATE FEES		371.49	371.49	0.00	0.00
0890 - HISTORICAL COMMISSION		2,100.00	2,100.00	0.00	0.00
0970 - FEE OFFICERS		343.00	343.00	0.00	0.00
1020 - PRE-TRIAL BOND SUPERVISION		236.04	236.04	0.00	0.00
1110 - STOP SCU - OPERATIONS		9,817.12	9,817.12	0.00	0.00
		<u>2,058,739.99</u>			
Fund Summary/Accounts Payable - Manual Journals			Accounts Payable Total		
0100 - GENERAL FUND			1,104.00		
Excluding Manual Journal Information					
Fund Summary/Accounts Payable Grand Total			Accounts Payable Invoices	Accounts Payable Manual Journals	Accounts Payable Grand Total
0100 - GENERAL FUND			1,991,112.35	1,104.00	1,992,216.35
0140 - LAW LIBRARY			3,704.27	0.00	3,704.27
0150 - ROAD & BRIDGE PCT#1			4,366.39	0.00	4,366.39
0160 - ROAD & BRIDGE PCT#2			10,219.86	0.00	10,219.86
0170 - ROAD & BRIDGE PCT#3			10,872.08	0.00	10,872.08
0180 - ROAD & BRIDGE PCT#4			11,197.12	0.00	11,197.12
0240 - ELECTION SERVICES CONTRACT			1,303.00	0.00	1,303.00
0330 - JUVENILE JUSTICE ALTERNATIVE EDUCATION			1,050.00	0.00	1,050.00
0420 - GUARDIANSHIP FEE FUND			1,466.72	0.00	1,466.72
0550 - INDIGENT HEALTH CARE			10,255.55	0.00	10,519.18
0850 - EQUIPMENT DEBT SERVICE FUND			325.00	0.00	325.00
0880 - CRIMINAL STATE FEES			371.49	0.00	371.49
0890 - HISTORICAL COMMISSION			2,100.00	0.00	2,100.00
0970 - FEE OFFICERS			343.00	0.00	343.00
1020 - PRE-TRIAL BOND SUPERVISION			236.04	0.00	236.04
1110 - STOP SCU - OPERATIONS			9,817.12	0.00	9,817.12

Johnson County State Funds
Open Item Listing
Run Date: 11/20/2018 User: lcarlock
E2 BILL RUN NOVEMBER 26, 2018

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[FUND] 9002 : JUV COMMUNITY PROGRAMS : [DEPARTMENT] 5934 : JUV COMMUNITY BASED PROGRAMS (GENERAL) :						
[VENDOR] 03400 0000000001 : YOUTH ADVOCATE PROGRAM :	Sante Fe Youth 10/18	119-001507	19-0015	10/18 Counseling Services - Blanket PO - September 1, 2018 thru August 30, 2019	9002-5934-54325-AJ	6981.00
[DEPARTMENT] Total : 5934 : JUV COMMUNITY BASED PROGRAMS (GENERAL) :						6,981.00
[FUND] Total : 9002 : JUV COMMUNITY PROGRAMS :						6,981.00
[FUND] 9003 : JUV PRE & POST ADJUDICATION : [DEPARTMENT] 5940 : JUV RESIDENTIAL MENTAL HEALTH PLACEMENT :						
[VENDOR] 4450 : TRUECORE BEHAVIORAL SOLUTIONS, LLC :	Og2018 John 1018	119-001587	19-0642	10/18 Residential Treatment Facility - Blanket PO September 2018 thru August 2019	9003-5940-54325-AJ	4706.70
[DEPARTMENT] Total : 5940 : JUV RESIDENTIAL MENTAL HEALTH PLACEMENT :						4,706.70
[FUND] Total : 9003 : JUV PRE & POST ADJUDICATION :						4,706.70
[FUND] 9010 : JUV REGIONAL DIVERSION ALTERNATIVES PROGRAM :						
[DEPARTMENT] 5950 : JUV GRANT R :						
[VENDOR] 5318 : BELL COUNTY JUVENILE SERVICES :	2498	119-001668	19-0013	10/18 Residential Treatment Services - Blanket PO - September 1, 2018 thru August 30, 2019	9010-5950-53985-AJ	3500.00
[VENDOR] 00044 : GRAYSON COUNTY DEPT OF JUVENILE SERVICES :	181211	119-001584	19-0013	10/31/18 Residential Treatment Services - Blanket PO - September 1, 2018 thru August 30, 2019	9010-5950-53985-AJ	5127.71
[VENDOR] 02595 : PEGASUS SCHOOL INC :	16139	119-001585	19-0011	10/18 Residential Treatment Services - Blanket PO - September 1, 2018 thru August 30, 2019	9010-5950-53985-AJ	10062.60
[VENDOR] 03287 : RITE OF PASSAGE INC CORP :	ROP OCT2018	119-001588	19-0012	10/18 Residential Treatment Services - Blanket PO - September 1, 2018 thru August 30, 2019	9010-5950-53985-AJ	5194.61
[DEPARTMENT] Total : 5950 : JUV GRANT R :						23,884.92
[FUND] Total : 9010 : JUV REGIONAL DIVERSION ALTERNATIVES PROGRAM :						23,884.92
[FUND] 9571 : CSCD BASIC SUPERVISION :						
[DEPARTMENT] 5710 : CSCD BASIC SUPERVISION :						
[VENDOR] 02183 : RECOVERY HEALTHCARE CORPORATION :	9145956	119-001509	19-0555	10/18 Blanket PO for GPS/Scream Monitoring Good until 08/31/19	9571-5710-54280-AJ	578.00
	9145956	119-001509	19-0555	10/18 Blanket PO for GPS Monitoring good until 08/31/19	9571-5710-54280-AJ	42.00
[VENDOR] 5150 : SPIKE AUTO PARTS :	05JG1666	119-001586	19-0914	Wiper Blades for 20018 Explorer #3	9571-5710-52100-AJ	11.98

[VENDOR] 5290 : TIB - THE INDEPENDENT BANKERS BANK :	27325275	119-001347	19-0840	10/17-10/19/18 Performance Management Training Hotel- Yolanda Slawson	9571-5710-52100-AJ	301.70
[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :	711/TQBN	119-001349	19-0027	10/23-10/29/18 Mental Health Conference Hotel-Viki Sanchez	9571-5710-52100-AJ	320.85
[DEPARTMENT] Total : 5710 : CSCD BASIC SUPERVISION :	10.24.2018	119-001315		STATEMENT ENDING 10/24/2018	9571-5710-52100-AJ	94.37
[FUND] Total : 9571 : CSCD BASIC SUPERVISION :						1,348.90
[FUND] 9572 : CSCD COMMUNITY SERVICE RESTITUTION :						1,348.90
[DEPARTMENT] 5720 : CSCD COMMUNITY SERVICE RESTITUTION :						
[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :	10.24.2018	119-001315	19-0709	STATEMENT ENDING 10/24/2018	9572-5720-52100-AJ	49.03
[DEPARTMENT] Total : 5720 : CSCD COMMUNITY SERVICE RESTITUTION :	10.24.2018	119-001315		STATEMENT ENDING 10/24/2018	9572-5720-52100-AJ	285.42
[FUND] Total : 9572 : CSCD COMMUNITY SERVICE RESTITUTION :						334.45
[FUND] 9573 : CSCD SUBSTANCE ABUSE TREATMENT :						334.45
[DEPARTMENT] 5730 : CSCD SUBSTANCE ABUSE :						
[VENDOR] 00072 : HELPING OPEN PEOPLE'S EYES INC. :	INVOICE 5 2018	119-001589	19-0709	Blanket PO for H.O.P.E	9573-5730-54280-AJ	4,368.00
[DEPARTMENT] Total : 5730 : CSCD SUBSTANCE ABUSE :						4,368.00
[FUND] Total : 9573 : CSCD SUBSTANCE ABUSE TREATMENT :						4,368.00
[FUND] 9574 : CSCD SPECIALIZED SUBSTANCE ABUSE :						
[DEPARTMENT] 5740 : CSCD SPECIALIZED ABUSE CASELOADS :						
[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :	10.24.2018	119-001315		STATEMENT ENDING 10/24/2018	9574-5740-52100-AJ	222.62
[DEPARTMENT] Total : 5740 : CSCD SPECIALIZED ABUSE CASELOADS :						222.62
[FUND] Total : 9574 : CSCD SPECIALIZED SUBSTANCE ABUSE :						222.62
[FUND] 9575 : CSCD SPECIALIZED SEX OFFENDER :						
[DEPARTMENT] 5750 : CSCD SEX OFFENDER CASELOADS :						
[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :	10.24.2018	119-001315		STATEMENT ENDING 10/24/2018	9575-5750-52100-AJ	320.05
[DEPARTMENT] Total : 5750 : CSCD SEX OFFENDER CASELOADS :						320.05
[FUND] Total : 9575 : CSCD SPECIALIZED SEX OFFENDER :						320.05
[FUND] 9576 : CSCD PSYCHOLOGICAL SERVICES :						
[DEPARTMENT] 5760 : CSCD PSYCHOLOGICAL SERVICES :						
[VENDOR] 02265 : PECAN VALLEY CENTERS :	10/2018	119-001508	19-0583	10/18 Blanket PO for Assessment/counseling good until 08/31/2019	9576-5760-54280-AJ	2625.00
[DEPARTMENT] Total : 5760 : CSCD PSYCHOLOGICAL SERVICES :						2,625.00
[FUND] Total : 9576 : CSCD PSYCHOLOGICAL SERVICES :						2,625.00
[FUND] 9577 : CSCD MENTAL HEALTH CASELOAD :						
[DEPARTMENT] 5770 : CSCD MENTAL HEALTH CASELOAD :						
[VENDOR] 00715 : CITY OF CLEBURNE :	CSCD CLETRAN 11/18	119-001600		2 PASSES	9577-5770-54280-AJ	60.00

VENDOR] 5290 : TIB - THE INDEPENDENT BANKERS BANK : 6/10/TQBN 119-001348 19-0027 10/23-10/26/18 Mental Health Conference Hotel- 9677-5770-52100-AJ 320.85

VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. : 10/24/2018 119-001315 STATEMENT ENDING 10/24/2018 9677-5770-52100-AJ 169.71

DEPARTMENT] Total : 5770 : CSCD MENTAL HEALTH CASELOAD : 550.56

FUND] Total : 9677 : CSCD MENTAL HEALTH CASELOAD : 550.56

45,342.20

County Funds Cash Balances
Johnson County
 For Fiscal Year 2019, 11/26/2018 - 11/26/2018

ACCOUNT NUMBER	FUND / ACCOUNT NAME	BALANCE
GENERAL FUND		
0100-0000-10300-00	CASH IN BANK	2,070,963.58
0100-0000-10313-00	CHANGE FUND PUBLIC WORKS	150.00
0100-0000-10314-00	CHANGE FUND COUNTY CLERK COURT	1,200.00
0100-0000-10315-00	CHANGE FUND ELECTIONS ADM	100.00
0100-0000-10316-00	CHANGE FUND TAX OFFICE CLEB	1,350.00
0100-0000-10317-00	CHANGE FUND JP2	300.00
0100-0000-10318-00	CHANGE FUND JP4	300.00
0100-0000-10320-00	CHANGE FUND CTY CLERK RECORDS	950.00
0100-0000-10321-00	CHANGE FUND CTY CLERK BURLESON	400.00
0100-0000-10322-00	CHANGE FUND DISTRICT CLERK	500.00
0100-0000-10323-00	CHANGE FUND TAX OFFICE ALV	600.00
0100-0000-10324-00	CHANGE FUND TAX OFFICE BURL	1,300.00
0100-0000-10326-00	CHANGE FUND HAMM CREEK	500.00
0100-0000-10327-00	CHANGE FUND JOCO TREASURER	100.00
0100-0000-10400-00	DISBURSEMENTS ACCOUNT	-968,566.63
0100-0000-10465-00	INVESTMENTS TEXAS CLASS	5,308,585.11
0100-0000-10475-00	BOND INVESTMENTS MBS	11,880,216.30
0100-0000-10480-00	BOND INVESTMENTS FFB TRUST	3,401,243.98
	Total FUND 0100	21,700,192.34
LAW LIBRARY FUND		
0140-0000-10300-00	CASH IN BANK	146,362.42
0140-0000-10400-00	DISBURSEMENTS ACCOUNT	-1,885.95
	Total FUND 0140	144,476.47
ROAD & BRIDGE FUND PCT#1		
0150-0000-10300-00	CASH IN BANK	216,263.91
0150-0000-10400-00	DISBURSEMENTS ACCOUNT	-33,233.01
0150-0000-10465-00	INVESTMENTS TEXAS CLASS	743,970.25
0150-0000-10480-00	BOND INVESTMENTS FFB TRUST	516,331.35
	Total FUND 0150	1,443,332.50

County Funds Cash Balances
Johnson County
 For Fiscal Year 2019, 11/26/2018 - 11/26/2018

	ROAD & BRIDGE FUND	
	PCT#2	
0160-0000-10300-00	CASH IN BANK	59,122.97
0160-0000-10400-00	DISBURSEMENTS ACCOUNT	-25,999.23
0160-0000-10465-00	INVESTMENTS TEXAS CLASS	1,575,754.74
0160-0000-10480-00	BOND INVESTMENTS FFB TRUST	103,267.62
	Total FUND 0160	<u>1,712,146.10</u>
	ROAD & BRIDGE FUND	
	PCT#3	
0170-0000-10300-00	CASH IN BANK	116,039.30
0170-0000-10400-00	DISBURSEMENTS ACCOUNT	-33,204.01
0170-0000-10465-00	INVESTMENTS TEXAS CLASS	529,624.77
0170-0000-10480-00	BOND INVESTMENTS FFB TRUST	309,832.93
	Total FUND 0170	<u>922,292.99</u>
	ROAD & BRIDGE FUND	
	PCT#4	
0180-0000-10300-00	CASH IN BANK	137,924.87
0180-0000-10400-00	DISBURSEMENTS ACCOUNT	-40,871.84
0180-0000-10465-00	INVESTMENTS TEXAS CLASS	1,252,685.87
0180-0000-10480-00	BOND INVESTMENTS FFB TRUST	413,078.10
	Total FUND 0180	<u>1,762,817.00</u>
	COUNTY PROJECTS FUND	
0200-0000-10300-00	CASH IN BANK	56,758.21
	Total FUND 0200	<u>56,758.21</u>
	RCRDS MGT FUND--CO	
	CLERK	
0210-0000-10300-00	CASH IN BANK	1,240,760.43
0210-0000-10400-00	DISBURSEMENTS ACCOUNT	-5,296.31
0210-0000-10480-00	BOND INVESTMENTS FFB TRUST	309,832.92
	Total FUND 0210	<u>1,545,297.04</u>
	RCRDS MGT FUND--COUNTY	
0220-0000-10300-00	CASH IN BANK	437,037.36
0220-0000-10480-00	BOND INVESTMENTS FFB TRUST	103,267.62
	Total FUND 0220	<u>540,304.98</u>

County Funds Cash Balances
 Johnson County
 For Fiscal Year 2019, 11/26/2018 - 11/26/2018

	VITAL STATS	
	PRESERVATION FUND	
0225-0000-10300-00	CASH IN BANK	124,401.62
	Total FUND 0225	<u>124,401.62</u>
	ELECTION SERVICES FUND	
0240-0000-10300-00	CASH IN BANK	347,436.90
	Total FUND 0240	<u>347,436.90</u>
	STOP SCU-FED	
	FORFEITURES	
0250-0000-10300-00	CASH IN BANK	4,524.41
	Total FUND 0250	<u>4,524.41</u>
	D.A. FORFEITURE FUND	
0260-0000-10300-00	CASH IN BANK	108,968.57
	Total FUND 0260	<u>108,968.57</u>
	SHERIFF -- SEIZURES	
0270-0000-10300-00	CASH IN BANK	12,931.75
	Total FUND 0270	<u>12,931.75</u>
	SHERIFF -- FORFEITURES	
0280-0000-10300-00	CASH IN BANK	209.45
	Total FUND 0280	<u>209.45</u>
	STOP SCU -- FORFEITURES	
0300-0000-10300-00	CASH IN BANK	260,650.32
	Total FUND 0300	<u>260,650.32</u>
	STOP SCU -- SEIZURES	
0320-0000-10300-00	CASH IN BANK	194,749.80
	Total FUND 0320	<u>194,749.80</u>
	JJAEP FUND	
0330-0000-10300-00	CASH IN BANK	192,529.60
0330-0000-10400-00	DISBURSEMENTS ACCOUNT	-6,353.08
	Total FUND 0330	<u>186,176.52</u>

County Funds Cash Balances
 Johnson County
 For Fiscal Year 2019, 11/26/2018 - 11/26/2018

JUV CASE MANAGER FUND		
0340-0000-10300-00	CASH IN BANK	104,883.12
0340-0000-10400-00	DISBURSEMENTS ACCOUNT	-2,037.03
	Total FUND 0340	<u>102,846.09</u>
JUVENILE PROBATION FEES		
0350-0000-10300-00	CASH IN BANK	40,216.88
	Total FUND 0350	<u>40,216.88</u>
UNCLAIMED JUVENILE RESTITUTION		
0355-0000-10300-00	CASH IN BANK	684.25
	Total Fund 0355	<u>684.25</u>
JP#1--TECHNOLOGY FUND		
0360-0000-10300-00	CASH IN BANK	163,287.55
	Total FUND 0360	<u>163,287.55</u>
JP#2--TECHNOLOGY FUND		
0370-0000-10300-00	CASH IN BANK	55,738.85
	Total FUND 0370	<u>55,738.85</u>
JP#3--TECHNOLOGY FUND		
0380-0000-10300-00	CASH IN BANK	86,276.63
	Total FUND 0380	<u>86,276.63</u>
JP#4--TECHNOLOGY FUND		
0390-0000-10300-00	CASH IN BANK	101,419.34
	Total FUND 0390	<u>101,419.34</u>
COURTHOUSE SECURITY FUND		
0400-0000-10300-00	CASH IN BANK	78,488.90
	Total FUND 0400	<u>78,488.90</u>
JUSTICE CRT BLDG SECURITY		
0410-0000-10300-00	CASH IN BANK	89,967.19
	Total FUND 0410	<u>89,967.19</u>

GUARDIANSHIP FEE FUND

County Funds Cash Balances
Johnson County
 For Fiscal Year 2019, 11/26/2018 - 11/26/2018

0420-0000-10300-00	CASH IN BANK	43,623.00
	Total FUND 0420	43,623.00
RECORD ARCHIVES--CO CLERK		
0450-0000-10300-00	CASH IN BANK	500,063.90
0450-0000-10465-00	INVESTMENTS TEXAS CLASS	213,190.31
	Total FUND 0450	713,254.21
RECORD ARCHIVES--DIST CLK		
0460-0000-10300-00	CASH IN BANK	87,411.37
	Total FUND 0460	87,411.37
CNTY/DIST CRT TECHNOLOGY		
0470-0000-10300-00	CASH IN BANK	14,073.19
	Total FUND 0470	14,073.19
CRT RCRDS DIGITAL PRESERV		
0480-0000-10300-00	CASH IN BANK	280,614.30
	Total FUND 0480	280,614.30
DIST CRT RCRDS TECH FUND		
0490-0000-10300-00	CASH IN BANK	159,055.67
	Total FUND 0490	159,055.67
PECAN VALLEY MHMR		
0500-0000-10300-00	CASH IN BANK	6,399.95
	Total FUND 0500	6,399.95
CAPITAL MURDER RESERVE		
0530-0000-10465-00	INVESTMENTS TEXAS CLASS	743,423.67
0530-0000-10475-00	BOND INVESTMENTS MBS	490,000.00
	Total FUND 0530	1,233,423.67
INDIGENT HEALTH CARE FUND		
0550-0000-10300-00	CASH IN BANK	99,326.80
0550-0000-10400-00	DISBURSEMENTS ACCOUNT	-4,208.91
0550-0000-10465-00	INVESTMENTS TEXAS CLASS	1,567,475.16

County Funds Cash Balances
 Johnson County
 For Fiscal Year 2019, 11/26/2018 - 11/26/2018

0550-0000-10475-00	BOND INVESTMENTS MBS	749,000.00
0550-0000-10480-00	BOND INVESTMENTS FFB TRUST	619,620.03
	Total FUND 0550	3,031,213.08
UNCLAIMED MONEY FUND		
0590-0000-10300-00	CASH IN BANK	30,578.74
	Total FUND 0590	30,578.74
RIGHT OF WAY FUND		
0600-0000-10300-00	CASH IN BANK	2,298.44
0600-0000-10465-00	INVESTMENTS TEXAS CLASS	160,156.45
0600-0000-10475-00	BOND INVESTMENTS MBS	490,000.00
0600-0000-10480-00	BOND INVESTMENTS FFB TRUST	722,896.66
	Total FUND 0600	1,375,351.55
EQUIP PURCHASE FUND		
0750-0000-10300-00	CASH IN BANK	893,329.20
	Total FUND 0750	893,329.20
GENERAL DEBT SRVC FUND		
0800-0000-10300-00	CASH IN BANK	755,063.34
	Total FUND 0800	755,063.34
EQUIPMENT INTEREST & SINKING FUND		
0850-0000-10300-00	CASH IN BANK	140,732.23
0850-0000-10465-00	INVESTMENTS TEXAS CLASS	54,197.74
	Total FUND 0850	194,929.97
HISTORICAL COMSN FUND		
0890-0000-10300-00	CASH IN BANK	39,349.89
	Total FUND 0890	39,349.89
PRE-TRIAL BOND SUPERVSN		
1020-0000-10300-00	CASH IN BANK	195,474.01
1020-0000-10400-00	DISBURSEMENTS ACCOUNT	-3,847.75
	Total FUND 1020	191,626.26

STOP SCU--OPERATIONS

County Funds Cash Balances
Johnson County
 For Fiscal Year 2019, 11/26/2018 - 11/26/2018

1110-0000-10300-00	CASH IN BANK	249,952.85
1110-0000-10312-00	CONFIDENTIAL FUNDS	14,323.74
	Total FUND 1110	<u>264,276.59</u>
	JAIL C1 CONSTRUCTION	
7012-0000-10300-00	CASH IN BANK	612,945.28
	Total Fund 7012	<u>612,945.28</u>
	JAIL C2 & C3 CONSTRUCTION	
7013-0000-10300-00	CASH IN BANK	59,123.97
	Total FUND 7013	<u>59,123.97</u>
	CONSTRUCTION PROJECTS	
7050-0000-10300-00	CASH IN BANK	129,206.25
	Total FUND 7050	<u>129,206.25</u>
	SOFTWARE PROJECTS	
7060-0000-10300-00	CASH IN BANK	140,769.59
	Total FUND 7060	<u>140,769.59</u>
	BURLESON SUB CH ELEVATOR	
7061-0000-10300-00	CASH IN BANK	504,190.28
	Total FUND 7061	<u>504,190.28</u>

Open Accounts Payable Reconciliation Report
Johnson County State Funds

Effective Date: 09/01/2016 - 11/26/2018
 Run Date: 11/19/2018
 User: karklock

	Invoice Total	Accounts Payable Total	Retainage Payable Total	Difference
Fund Summary/Accounts Payable - Manual Journals				
9002 - JUV COMMUNITY PROGRAMS	6,981.00	6,981.00	0.00	0.00
9003 - JUV PRE & POST ADJUDICATION	4,706.70	4,706.70	0.00	0.00
9010 - JUV REGIONAL DIVERSION ALTERNATIVES PROGRAM	23,884.92	23,884.92	0.00	0.00
9571 - CSCD BASIC SUPERVISION	1,348.90	1,348.90	0.00	0.00
9572 - CSCD COMMUNITY SERVICE RESTITUTION	334.45	334.45	0.00	0.00
9573 - CSCD SUBSTANCE ABUSE TREATMENT	4,368.00	4,368.00	0.00	0.00
9574 - CSCD SPECIALIZED SUBSTANCE ABUSE	222.62	222.62	0.00	0.00
9575 - CSCD SPECIALIZED SEX OFFENDER	320.05	320.05	0.00	0.00
9576 - CSCD PSYCHOLOGICAL SERVICES	2,625.00	2,625.00	0.00	0.00
9577 - CSCD MENTAL HEALTH CASELOAD	550.56	550.56	0.00	0.00
	45,342.20			
Fund Summary/Accounts Payable Grand Total				
9002 - JUV COMMUNITY PROGRAMS		6,981.00	0.00	6,981.00
9003 - JUV PRE & POST ADJUDICATION		4,706.70	0.00	4,706.70
9010 - JUV REGIONAL DIVERSION ALTERNATIVES PROGRAM		23,884.92	0.00	23,884.92
9571 - CSCD BASIC SUPERVISION		1,348.90	0.00	1,348.90
9572 - CSCD COMMUNITY SERVICE RESTITUTION		334.45	0.00	334.45
9573 - CSCD SUBSTANCE ABUSE TREATMENT		4,368.00	0.00	4,368.00
9574 - CSCD SPECIALIZED SUBSTANCE ABUSE		222.62	0.00	222.62
9575 - CSCD SPECIALIZED SEX OFFENDER		320.05	0.00	320.05
9576 - CSCD PSYCHOLOGICAL SERVICES		2,625.00	0.00	2,625.00
9577 - CSCD MENTAL HEALTH CASELOAD		550.56	0.00	550.56
Accounts Payable Invoices				
		6,981.00	0.00	6,981.00
		4,706.70	0.00	4,706.70
		23,884.92	0.00	23,884.92
		1,348.90	0.00	1,348.90
		334.45	0.00	334.45
		4,368.00	0.00	4,368.00
		222.62	0.00	222.62
		320.05	0.00	320.05
		2,625.00	0.00	2,625.00
		550.56	0.00	550.56
Accounts Payable Manual Journals				
		0.00	0.00	0.00
		0.00	0.00	0.00
		0.00	0.00	0.00
		0.00	0.00	0.00
		0.00	0.00	0.00
		0.00	0.00	0.00
		0.00	0.00	0.00
		0.00	0.00	0.00
		0.00	0.00	0.00
		0.00	0.00	0.00
Accounts Payable Grand Total				
		6,981.00	0.00	6,981.00
		4,706.70	0.00	4,706.70
		23,884.92	0.00	23,884.92
		1,348.90	0.00	1,348.90
		334.45	0.00	334.45
		4,368.00	0.00	4,368.00
		222.62	0.00	222.62
		320.05	0.00	320.05
		2,625.00	0.00	2,625.00
		550.56	0.00	550.56

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 \$2,104,082.19

Monday, November 26, 2018

Signatures of Commissioner's Court



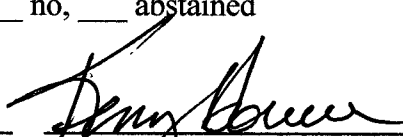
Roger Harmon, Johnson County Judge

Voted: yes, ___ no, ___ abstained



Rick Bailey, Comm. Pct. #1

Voted: ___ yes, ___ no, ___ abstained



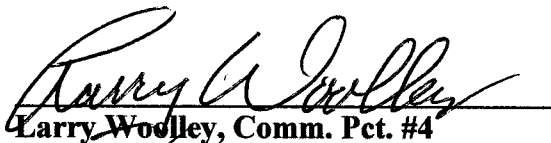
Kenny Howell, Comm. Pct. #2

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.

11/26/18
Date


J.R. Kirkpatrick, County Auditor