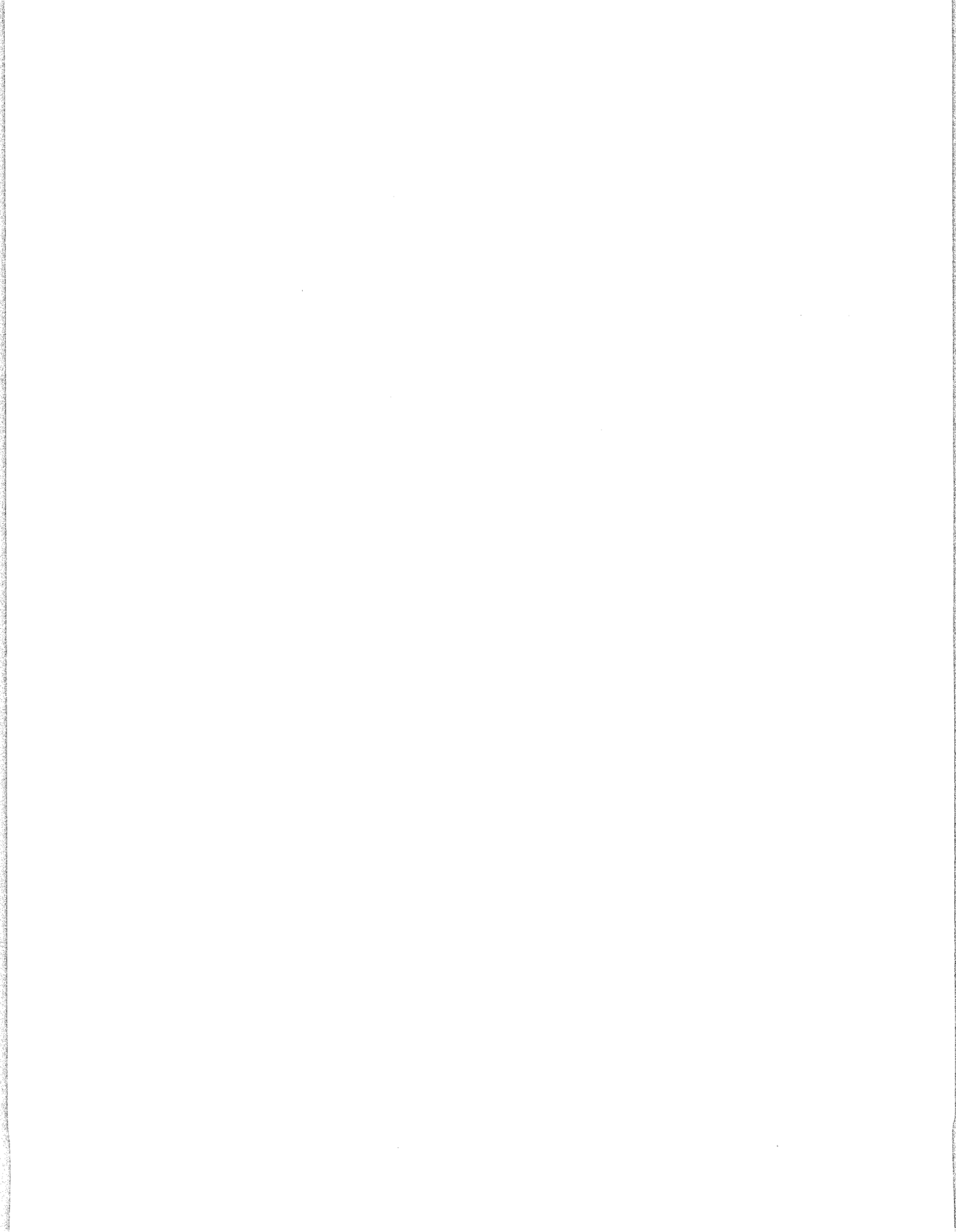


Johnson County
Open Item Listing
E1 BILL RUN DECEMBER 10, 2018

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[FUND] 0100 : GENERAL FUND :						
[DEPARTMENT] 0000 : USED FOR ASSETS, LIAB, REV :						
[VENDOR] 00666 : TEXAS CONFERENCE OF URBAN COUNTIES :	9809	I19-002343		INVOICE 9809 01/01/18-09/30/18 techshare -jcms maint 10/01/18-12/31/18 techshare -jcms maint	0100-0000-13010-00	10977.00
[DEPARTMENT] Total : 0000 : USED FOR ASSETS, LIAB, REV :						10,977.00
[DEPARTMENT] 4030 : COUNTY CLERK :						
[VENDOR] 02750 : HEWLETT OFFICE SYSTEMS, LLC :				Service call for Canon 400iF Image Runner Advance located in the Civil Work area; Room 407- Copier is very loud and makes squealing sound when printing.	0100-4030-58000-GG	75.00
[VENDOR] 4299.315 : JANET FICK :	41576	I19-001793	19-0968	CURRIER MILEAGE 11/18	0100-4030-54101-GG	9.10
[VENDOR] 02302 : KOBI S :	R112118FICK	I19-002053				
	1819-10610	I19-001986	19-1011	Professional 2 x 2 Passport Photo Cutter	0100-4030-53110-GG	84.00
	1819-10610	I19-001986	19-1011	shipping & handling, insurance	0100-4030-53110-GG	9.00
	1819-10645	I19-002194	19-1074	IDW500 Photo Printer Media 4 x 6 - 350 prints	0100-4030-53110-GG	169.00
	1819-10646	I19-002195	19-1075	IDW500 Photo Printer Media - 4 x 6 - 350 prints	0100-4030-53110-GG	169.00
[VENDOR] 01596 : OFFICE DEPOT :	229668558001	I19-001777	19-0905	HP 26X high yield black toner (CF226X)	0100-4030-53110-GG	150.17
	229668558001	I19-001777	19-0905	HP 401A standard yield cyan toner	0100-4030-53110-GG	84.15
	229668558001	I19-001777	19-0905	HP 410A standard yield yellow toner	0100-4030-53110-GG	84.15
	229668558001	I19-001777	19-0905	HP 410A standard yield magenta toner	0100-4030-53110-GG	84.15
	229668558001	I19-001777	19-0905	HP 410X high yield black toner cartridge	0100-4030-53110-GG	108.68
	229668558001	I19-001777	19-0905	Scotch Magic tape 3/4 x 900 10pk	0100-4030-53110-GG	13.16
	229668558001	I19-001777	19-0905	Energizer Max AA batteries 8pk	0100-4030-53110-GG	11.59
[VENDOR] 00021 : PACK N MAIL :	783990389950	I19-001794	19-1015	Estimated cost of shipping of Rapridprint AR-E timestamp to Aeonics Inc. for repair	0100-4030-58000-GG	18.60
[VENDOR] 00186 : SCOTT MERRIMAN INC :	062443	I19-001717	19-0485	Birth Certificate Envelopes - White with gold lettering - Becky Ivey Johnson County Clerk (includes shipping)	0100-4030-53140-GG	1820.00
[DEPARTMENT] Total : 4030 : COUNTY CLERK :						2,889.75
[DEPARTMENT] 4040 : COUNTY JUDGE :						
[VENDOR] 01596 : OFFICE DEPOT :	226428699001	I19-001772	19-0833	AT-A-GLANCE MONTHLY PLANNER ITEM #5387542 NIPA 13-23r	0100-4040-53110-GG	10.09
	226428700001	I19-001773	19-0833	YELLOW HIGHLIGHTER ITEM #926246	0100-4040-53110-GG	1.76
	226428700001	I19-001773	19-0833	CABRIDGE 2019 MONTHLY PLANNER ITEM #5944103	0100-4040-53110-GG	7.74
	226428225001	I19-001774	19-0833	2019 DESK CALENDAR ITEM #9807180	0100-4040-53110-GG	3.06
	232353659001	I19-001790	19-0957	HP 61 Black Ink Item #523914	0100-4040-53110-GG	34.95



5216006055	11/18	19-0780	11/18	0100-4071-54400-GG	292.57
5216006057	11/18	19-0780	11/18	0100-4071-54400-GG	297.67
5216006058	11/18	19-0780	11/18	0100-4071-54400-GG	6347.13

11/18 ADULT PROBATION- BLANKET PO FOR WATER

14-1970-07	11/18	19-0854	10/18-9/19	0100-4071-54400-GG	158.59
14-4770-00	11/18	19-0854	10/18-9/19	0100-4071-54400-GG	171.32
20-0130-00	11/18	19-0854	11/18 ANNEX- 1 N MAIN	0100-4071-54400-GG	133.92
20-1490-00	11/18	19-0854	11/18 MOTOR BANK- 103 S MILL	0100-4071-54400-GG	38.30
20-0170-00	11/18	19-0854	11/18 VACANT- 113 W CHAMBERS	0100-4071-54400-GG	38.30

[VENDOR] 01628 : CLEBURNE WELDING AND INDUSTRIAL SUPPLY :

448205	19-0282	BROWN GYM	0100-4071-53520-GG	7.29
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BURLESON BLANKET PO FOR BOTTLED WATER

1217736	12/18	19-0308	10/18-9/19	0100-4071-54400-GG	50.35
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[VENDOR] 00561 : CULLIGAN :

[VENDOR] 00725 : DEALERS ELECTRICAL SUPPLY :

2255901-00	19-0281	ALVARADO	0100-4071-53520-GG	67.47
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[VENDOR] 00772 : ENTECH SALES AND SERVICE INC :

SRVCE00256327	19-0281	ALVARADO	0100-4071-53520-GG	315.00
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[VENDOR] 00006 : GALL S INC :

011270971	19-0975	SD140 defense spray - Per Quote: 11777341	0100-4071-53520-GG	39.75
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[VENDOR] 02226 : HILCO ELECTRIC COOPERATIVE :

4707450000	10/18	19-0853	10/18 CAMP 30-32	0100-4071-54400-GG	52.90
4707449900	10/18	19-0853	10/18 CAMP 26-29	0100-4071-54400-GG	52.73
4707449800	10/18	19-0853	10/18 CAMP 20-25	0100-4071-54400-GG	54.11
4707449700	10/18	19-0853	10/18 CAMP 15-19	0100-4071-54400-GG	50.14
4707449600	10/18	19-0853	10/18 CAMP 10-14	0100-4071-54400-GG	62.50
4707448700	10/18	19-0853	10/18 PAVILION 2	0100-4071-54400-GG	74.24
4707073400	10/18	19-0853	10/18 PARK	0100-4071-54400-GG	90.55
4706893700	10/18	19-0853	10/18 OFFICE- 6957 W FM 916	0100-4071-54400-GG	94.00

[VENDOR] 00448 : LAWN TECH INC :

7367	11/18	19-0216	10/18-9/19	0100-4071-53540-GG	184.00
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[VENDOR] 00451 : LAYLAND PLUMBING CO :

018196	19-0236	BLANKET PO FOR PLUMBING SUPPLIES	0100-4071-53520-GG	11.00
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[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :

02399	11/18	19-0233	COURTHOUSE	0100-4071-53520-GG	83.66
02399	11/18	19-0233	RETURN	0100-4071-53520-GG	-46.48
02394	11/18	19-0233	COURTHOUSE	0100-4071-53520-GG	12.27
02458	11/18	19-0233	COURTHOUSE	0100-4071-53520-GG	37.18

[VENDOR] 03543 : MARKS PLUMBING AND COMMERCIAL SUPPLY :

001753442	19-0231	BLANKET PO FOR PLUMBING SUPPLIES	0100-4071-53520-GG	292.62
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[VENDOR] 03989 : MID CITIES PEST CONTROL INC CORP :

377736	10/18	19-0316	10/18 SERVICE CENTER	0100-4071-53500-GG	40.00
378289	10/18	19-0316	MOTOR BANK	0100-4071-53500-GG	20.00

378288 10/18 19-001846 19-0316 JP1 0100-4071-53500-GG 25.00
 377734 10/18 19-001848 19-0316 HEALTH 0100-4071-53500-GG 30.00
 378735 10/18 19-001850 19-0316 GUINN 0100-4071-53500-GG 30.00
 377735 10/18 19-001851 19-0316 EOC 0100-4071-53500-GG 35.00
 378292 10/18 19-001853 19-0316 ELECTION/ME + TERMIT 0100-4071-53500-GG 68.75
 378297 10/18 19-001855 19-0316 DOTY + TERMIT 0100-4071-53500-GG 52.08
 378296 10/18 19-001856 19-0316 COURTHOUSE + TERMIT 0100-4071-53500-GG 73.75
 378285 10/18 19-001857 19-0316 CASA 0100-4071-53500-GG 25.00
 377737 10/18 19-001858 19-0316 BURLESON 0100-4071-53500-GG 30.00
 378294 10/18 19-001859 19-0316 BROWN GYM 0100-4071-53500-GG 25.00
 378743 10/18 19-001860 19-0316 ANNEX 0100-4071-53500-GG 25.00
 377731 19-001861 19-0316 ALVARADO 0100-4071-53500-GG 30.00

ADULT PROBATION BLANKET PO FOR PEST

378740 10/18 19-001862 19-0316 10/18-9/19 0100-4071-53500-GG 24.96

[VENDOR] 0159610000000002 : OFFICE DEPOT :

228185224001 19-002054 19-0872 623578 PINK URINAL 0100-4071-53350-GG 14.39
 228185224001 19-002054 19-0872 623596- ORANGE URINAL 0100-4071-53350-GG 43.17
 228185224001 19-002054 19-0872 676613- BLUE MOP 0100-4071-53350-GG 112.66
 228185224001 19-002054 19-0872 292908- SCRUB PADS 0100-4071-53350-GG 5.90
 228185490001 19-002056 19-0872 751187- LEMON POLISH 0100-4071-53350-GG 33.51
 228185490001 19-002056 19-0872 581078- M GLOVE 0100-4071-53350-GG 93.15
 228185490001 19-002056 19-0872 581087- L GLOVE 0100-4071-53350-GG 24.84
 228185490001 19-002056 19-0872 813133- MOP 0100-4071-53350-GG 81.65
 228185490001 19-002056 19-0872 875814- AIR SPRAY 0100-4071-53350-GG 168.09
 228185490001 19-002056 19-0872 667858- HAND SANITIZER 0100-4071-53350-GG 6.86
 228185490001 19-002056 19-0872 791932- 16 GALLON 0100-4071-53350-GG 135.90
 228185490001 19-002056 19-0872 792386- 33 GALLON 0100-4071-53350-GG 61.10
 228185490001 19-002056 19-0872 792404- 60 GALLON 0100-4071-53350-GG 150.06
 228185490001 19-002056 19-0872 887060- TOILET CLEANER 0100-4071-53350-GG 19.00
 228185490001 19-002056 19-0872 508415- WHITE TOWEL 0100-4071-53350-GG 140.63
 228185490001 19-002056 19-0872 774744- HAND SOAP 0100-4071-53350-GG 449.92
 228185490001 19-002056 19-0872 330799- BATH TISSUE 0100-4071-53350-GG 937.23
 228185490001 19-002056 19-0872 353299- PAPER TOWEL 0100-4071-53350-GG 825.51
 228185490001 19-002056 19-0872 750827- SPOT CARPET 0100-4071-53350-GG 30.54
 228185490001 19-002056 19-0872 696542- C 0100-4071-53350-GG 6.31
 228185490001 19-002056 19-0872 696559- D 0100-4071-53350-GG 6.49
 228185490001 19-002056 19-0872 212734-BOX CUTTER 0100-4071-53350-GG 3.50
 228185490002 19-002057 19-0872 330799- BATH TISSUE 0100-4071-53350-GG 89.26
 227996178001 19-002059 19-0856 581078- M GLOVE 0100-4071-53350-GG 62.10
 227996178001 19-002059 19-0856 667858- HAND SANITIZER 0100-4071-53350-GG 3.92
 227996178001 19-002059 19-0856 887060- TOILET CLEANER 0100-4071-53350-GG 38.00
 227996178001 19-002059 19-0856 508415-WHITE PAPER TOWEL 0100-4071-54400-GG 20.09
 227996178001 19-002059 19-0856 774744- HAND SOAP 0100-4071-53350-GG 210.90
 227996178001 19-002059 19-0856 330799- BATH TISSUE 0100-4071-53350-GG 446.30
 227996178001 19-002059 19-0856 353299- ROLL 0100-4071-53350-GG 393.10
 227996178001 19-002059 19-0856 622037- DUST MOP 0100-4071-53350-GG 33.00
 227996178001 19-002059 19-0856 746441 NIPA R5120 0100-4071-53350-GG 11.82
 228185491001 19-002060 19-0872 784277- FLOOR SIGN 0100-4071-53350-GG 18.78
 228185491001 19-002060 19-0872 400702- BOTTLES 0100-4071-53350-GG 9.78
 228185491001 19-002060 19-0872 139377- GROUT BRUSH NIPA R5120 0100-4071-53350-GG 3.69
 227995929001 19-002061 19-0856 623578 URINAL SCREEN 0100-4071-53350-GG 86.34

[VENDOR] 00356 : OLMSTED-KIRK COMPANY :	227996179001	I19-002063	19-0856	3213757 DUSTER	0100-4071-53350-GG	14.90
	227996179001	I19-002063	19-0856	381626- DUSTER	0100-4071-53350-GG	33.58
	227996180001	I19-002064	19-0856	6642772- DUSTER	0100-4071-53350-GG	13.18
	228946106001	I19-002065	19-0885	693870- bath tissue	0100-4071-53350-GG	359.80
	233033449001	I19-002164	19-0977	921109- RAKE	0100-4071-53350-GG	12.29
	231603209001	I19-002274	19-0920	NIPA CONTRACT 13-23R EXP.10/17/2019	0100-4071-53350-GG	178.52
	4149476	I19-002032	19-0757	9003065- charger kit	0100-4071-53520-GG	516.70
[VENDOR] 5063 : PINNACLE ELEVATOR AND ESCALATOR INSPECTIONS CORP. :	112718-02	I19-002055	19-1060	annual elevator inspections Annex	0100-4071-53520-GG	300.00
	112718-02	I19-002055	19-1060	courthouse	0100-4071-53520-GG	300.00
	112718-02	I19-002055	19-1060	adult probation	0100-4071-53520-GG	750.00
	112718-02	I19-002055	19-1060	guinn	0100-4071-53520-GG	1200.00
[VENDOR] 01130 : SCHINDLER ELEVATOR CORPORATION :	8104934882 12/18	I19-002052	19-0852	ADULT PROBATION- ELEVATOR MAINTENANCE	0100-4071-53520-GG	894.78
	8126055393	I19-002022	19-0306	BLANKET PO FOR SHRED SERVICE PW	0100-4071-54400-GG	73.10
[VENDOR] 4257 : SHRED-IT :	1635879	I19-002031	19-0227	ANNEX BLANKET PO FOR HVAC SUPPLIES	0100-4071-53520-GG	32.16
[VENDOR] 4481 : SOLAR SUPPLY INC. :	1635879 11/18	I19-002050	19-0227	ANNEX BLANKET PO FOR HVAC SUPPLIES	0100-4071-53520-GG	32.16
[VENDOR] 00726 : SPARKLETT'S DS WATERS OF AMERICA :	3645808 12/18	I19-002023	19-0305	ALVARADO BLANKET PO FOR BOTTLED WATER	0100-4071-54400-GG	82.18
[VENDOR] 00927 : TEXAS DEPARTMENT OF LICENSING AND REGULATION :	19-1096 12/18	I19-002163	19-1096	file elevator inspections	0100-4071-53520-GG	140.00
	10082005	I19-002338		INVOICE10082005	0100-4071-53520-GG	140.00
[VENDOR] 00228 : TXU ENERGY :	055952040927 11/18	I19-002026	19-0303	11/18 SERVICE CENTER	0100-4071-54400-GG	150.18
	052002871039 11/18	I19-002284	19-0303	ANNEX BLANKET PO FOR GUARD LIGHT	0100-4071-54400-GG	27.38
[VENDOR] 00622 : UNITED COOPERATIVE SERVICES :	97608-001 10/18	I19-002025	19-0315	10/18 BURLESON BLANKET PO FOR ELECTRIC	0100-4071-54400-GG	962.30
[VENDOR] 4288 : WASTE CONNECTIONS :	1203350876 11/18	I19-002051	19-0313	ADULT PROBATION BLANKET PO FOR DUMPSTER	0100-4071-54400-GG	220.37
[VENDOR] 00573 : WASTE MANAGEMENT :	2349528-2165-5 12/18	I19-002287	19-0304	BURLESON-BLANKET PO FOR DUMPSTER	0100-4071-54400-GG	288.39
[DEPARTMENT] Total : 4071 : BUILDING MAINTENANCE :						42,474.95
[DEPARTMENT] 4080 : PURCHASING :						
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	100174846246	I19-001888	19-0340	Blanket PO Oct.2018-Sept.2019 for County Vehicle Inspection Fees	0100-4080-54500-GG	8.50
	100174990508	I19-001895	19-0340	Blanket PO Oct.2018-Sept.2019 for County Vehicle Inspection Fees	0100-4080-54500-GG	17.50
	100175134147	I19-001899	19-0340	Blanket PO Oct.2018-Sept.2019 for County Vehicle Inspection Fees	0100-4080-54500-GG	16.75

287286270936x112718	19-0285	10/20/18-11/19/18 Blanket PO for AT&T Mobility	0100-4090-54200-GG	185.00
[VENDOR] 5371 : AUSTEN CONSULTANTS, LLC :	19-0832	NAKIVO Backup & Replication Enterprise	0100-4090-54001-GG	4536.00
[VENDOR] 00429 : BURLESON CITY OF :		CONSORTIUM AGENCY FEES	0100-4090-54001-GG	42077.00
[VENDOR] 00853 : CDW COMPUTERS CENTERS INC :		Malwarebytes Endpoint Protection - subscription license (3 years) - 1 licen Mfg. Part#: EPP36N1 UNSPSC: 43233205 Electronic distribution - NO MEDIA Contract: National IPA Technology Solutions (2018011-01)		
	19-0878	Quote KFSF986 eReplacements Replacement Battery for the APC RBC7 Mfg. Part#: SLA7-ER UNSPSC: 26111707 Contract: National IPA Technology Solutions (2018011-01)	0100-4090-54001-GG	736.00
	19-0962	D-Link 5-Port Gigabit CoS Desktop Switch Mfg. Part#: DGS-105 UNSPSC: 43222612 Contract: National IPA Technology Solutions (2018011-01)	0100-4090-54600-GG	107.07
	19-0962	Cisco Small Business SF112-24 - switch - 24 ports unmanaged - rack-mounta Mfg. Part#: SF112-24-NA UNSPSC: 43222612 Contract: National IPA Technology Solutions (2018011-01)	0100-4090-54600-GG	235.60
	19-0547	Topaz SigLite T-L460-HSB Wired Signature Terminal Mfg. Part#: T-L460-HSB-R UNSPSC: 43211720 Contract: National IPA Technology Solutions (2018011-01)	0100-4090-54600-GG	135.73
	19-0896	Plantronics EncorePro HW540 - headset Mfg. Part#: 88828-01 UNSPSC: 43191609 Contract: TX IT HW Peripherals - Plantronics - DIR-TSO-3865 (DIR-TSO-3865)	0100-4090-54600-GG	399.22
	19-1023	Quote 1BWZCV1 Plantronics EncorePro HW710D - headset Mfg. Part#: 78715-101 UNSPSC: 43191609 Contract: SYNnex GSA SCHEDULE (SLED) (GS-35F-0143R)	0100-4090-54600-GG	366.00
	19-1023	ProSupport: Next Business Day Onsite Service DIR-TSO-3763 ProSupport: 7x24 HW/SW Technician al Support DIR-TSO-3763	0100-4090-58001-GG	346.39
	19-0961	iPad screen replacement	0100-4090-58001-GG	515.98
	19-0672		0100-4090-54600-GG	200.00

[VENDOR] 00716 : DELL MARKETING L P :

[VENDOR] 5298 : DINOS PHONE REPAIR :

This Agreement is for 1 license for 3 years, with annual payments of \$3,000.00 which will be paid at the beginning of each calendar year pending budget approval. Net Terms of 30 days. Includes unlimited users for GovQuote to publish requests at no additional cost.

Funds for payment have been provided through Johnson County budget approved by the Commissioners Court for this fiscal year only. State of Texas statutes prohibit obligation and expenditure of public funds beyond the fiscal year for which a budget has been approved. Therefore, anticipated orders or other obligations that may arise past the end of the current Johnson County fiscal year shall be subject to budget approval.

[VENDOR] 5377 : GOVSPEND INC :	45574	19-002193	19-1089	0100-4090-54001-GG	3000.00
[VENDOR] 00362 : JEFF ENGLAND MOTOR CO INC :	6070581/1	19-002105	19-0293	0100-4090-54500-GG	3.98
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	182281	19-001916	19-0810	0100-4090-54600-GG	379.90
[VENDOR] 4932 : KNOWBE4 LLC :	inv46579	19-002101	19-1086	0100-4090-54001-GG	7934.40
[VENDOR] 5359 : KRONOS SAASHR, INC. :	11371291	19-002093	19-0292	0100-4090-54001-GG	7181.25
	11383366	19-002100	19-0292	0100-4090-54001-GG	7668.47
[VENDOR] 03739 : NET TEAM TECHNOLOGIES CORP :	15395	118-015028		0100-4090-58001-GG	742.50
[VENDOR] 00372 : READY REFRESH :	08K0126313113	19-002320	19-0291	0100-4090-53110-GG	107.15
[VENDOR] 00666 : TEXAS CONFERENCE OF URBAN COUNTIES :	9809	119-002343		0100-4090-54001-GG	32573.00
[VENDOR] 4590 : TYLER TECHNOLOGIES, INC :	020-17388	19-002092	19-1036	0100-4090-54001-GG	410260.46
[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :	11.2018	119-002347		0100-4090-53400-GG	0.00
[DEPARTMENT] Total : 4090 : INFORMATION TECHNOLOGY :					521,290.32
[DEPARTMENT] 4100 : COUNTY COURT AT LAW 1 :					
[VENDOR] 4299.320 : AGAPE INTERNAL MEDICINE :	P197810870	118-015027		0100-4100-54000-AJ	150.00
[VENDOR] 02951 : CURT CRUM :	CT APPT 121018	119-001959		0100-4100-55820-AJ	700.00
	CT APPT 121018	119-001959		0100-4100-55830-AJ	250.00
[VENDOR] 00728 : DRIVER TONI :	CT APPT 121018	119-001960		0100-4100-55830-AJ	250.00
[VENDOR] 4453 : ENRIGHT :	CT APPT 121018	119-001971		0100-4100-55810-AJ	300.00
	CT APPT 121018	119-001971		0100-4100-55810-AJ	300.00

[VENDOR] 4920 : FERGUSON, HOLMES & SHANKLIN PLLC :	CT APPT 121018 CT APPT 121018 CT APPT 121018	19-001971 19-001971 19-001971	M201801704 BRANDY BURNER 110818 D20170278 MINORTS 111618 MH20180174 MINORS 111518	0100-4100-55810-AJ 0100-4100-55830-AJ 0100-4100-55830-AJ	300.00 250.00 250.00
[VENDOR] 00945 : HOUSTON DAVID E :	CT APPT 121018 CT APPT 121018 CT APPT 121018	19-002011 19-002011 19-002011	D20170058 MINORS 111418 J05895 JUV 111318 M201801698 STEPHEN MEJIAS 112818 M201801129 RYLAN MCCOY 111518	0100-4100-55830-AJ 0100-4100-55820-AJ 0100-4100-55810-AJ 0100-4100-55810-AJ	250.00 300.00 300.00 300.00
[VENDOR] 01394 : KIMBERLY SIKES, ATTORNEY AT LAW PC :	CT APPT 121018 CT APPT 121018	19-002079 19-002079	CPS D20180212 MINORS 111418 D201701454 MINORS 112618	0100-4100-55830-AJ 0100-4100-55830-AJ	250.00 250.00
[VENDOR] 4637 : LAW OFFICE OF DON W. BONNER, PLLC :	CT APPT 121018 CT APPT 121018	19-001958 19-001958	J05871 JUV 112618 MH201801847 MINORS 112718	0100-4100-55820-AJ 0100-4100-55830-AJ	200.00 250.00
[VENDOR] 03681 : LAW OFFICE OF KIMBERLY A BAKER :	CT APPT 121018 CT APPT 121018	19-001947 19-001947	CPS D20180212 MINORS 111418 MH20180175 MINORS 111418	0100-4100-55830-AJ 0100-4100-55830-AJ	250.00 250.00
[VENDOR] 02652 : LAW OFFICE OF TESA JACKSON MICHAEL :	CT APPT 121018 CT APPT 121018	19-002016 19-002016	M201801708 DAVID PLOWMANS 1128018 M201801686 DALTON SCHUMAN 110818	0100-4100-55810-AJ 0100-4100-55810-AJ	300.00 300.00
[VENDOR] 02641 : LELAND A REINHARD P C :	CT APPT 121018	19-002086	M201801679 JOHN MOORE 112618	0100-4100-55810-AJ	300.00
[VENDOR] 00158 : LISA POWELL ATTORNEY AT LAW :	CT APPT 121018 CT APPT 121018 CT APPT 121018	19-002087 19-002087 19-002087	M201801626 JOSE LUNA 112618 D20150141 MINORS 111418 J05898 JUV 111318	0100-4100-55810-AJ 0100-4100-55830-AJ 0100-4100-55820-AJ	200.00 250.00 200.00
[VENDOR] 03102 : MARTIN A RECHNITZER, PC :	CT APPT 121018	19-002085	CPS D20170154 MINORS 112618	0100-4100-55830-AJ	250.00
[VENDOR] 01931 : MARY C DAVIS ATTORNEY AT LAW :	CT APPT 121018	19-001962	MH20180185 MINORS 112718	0100-4100-55830-AJ	250.00
[VENDOR] 00528 : PATRICK BARKMAN :	CT APPT 121018	19-001957	CPS D20180032 MINORS 111418	0100-4100-55830-AJ	250.00
[VENDOR] 02592 : PRICE PROCTOR & ASSOCIATES, LLP :	4055	19-002042	Competency to Stand Trial Evaluation M20181153	0100-4100-54000-AJ	750.00
[VENDOR] 00847[0000000001 : STAPLES ADVANTAGE :	8052200641	19-001763	HP Laserjet 64A Black Toner Cartridge (NJPA CONTRACT 010615-SCC EXP.8/01/2019)	0100-4100-53110-AJ	148.84
[VENDOR] 4298 : STROTHER & STROTHER PLLC :	CT APPT 121018 CT APPT 121018 CT APPT 121018	19-002082 19-002082 19-002082	CPS D20150211 MINORS 111418 CPS D201400222 MINORS 111418 MH20180182 MINORS 112718	0100-4100-55830-AJ 0100-4100-55830-AJ 0100-4100-55830-AJ	250.00 250.00 250.00

[VENDOR]	00218 0000000002 : TEXAS LAWYERS INSURANCE EXCHANGE :	89551	19-002166	19-1101	1/29/2019 through 1/29/2020 Judges' Professional Liability Insurance Policy	0100-4100-54060-AJ	1500.00
[VENDOR]	00387 : TIM ALTARAS :	CT APPT 121018	I19-001940		M200802044 JOSE ESQUIVEL 110818	0100-4100-55810-AJ	300.00
		CT APPT 121018	I19-001940		M201801710 DAKOTA MOORE 110818	0100-4100-55810-AJ	300.00
		CT APPT 121018	I19-001940		J05785 JUV 112618	0100-4100-55820-AJ	200.00
		CT APPT 121018	I19-001940		J05875 JUV 111318	0100-4100-55820-AJ	300.00
		CT APPT 121018	I19-001940		MH201801722 MINORS 111318	0100-4100-55830-AJ	250.00
[VENDOR]	00446 : WARD ROBERT L LAW OFFICE OF :	CT APPT 121018	I19-002077		J05888 JUV 111618	0100-4100-55820-AJ	300.00
		CT APPT 121018	I19-002077		J05837 JUV 111618	0100-4100-55820-AJ	700.00
		CT APPT 121018	I19-002077		D20180032 MINORS 111418	0100-4100-55830-AJ	250.00
[VENDOR]	01409 : WILLIAM G MASON :	CT APPT 121018	I19-002089		M201302040 AMANDA REEVES 110818	0100-4100-55810-AJ	300.00
		CT APPT 121018	I19-002089		M201601613 RODOLFO GOMES 110818	0100-4100-55810-AJ	300.00
[DEPARTMENT]	Total : 4100 : COUNTY COURT AT LAW 1 :						13,998.84
[DEPARTMENT]	4110 : COUNTY COURT AT LAW 2 :						
[VENDOR]	5036 : BRYAN BUFKIN :	CT APPT 121018	I19-001948		MH20180169 MINORS#026461 110918	0100-4110-55830-AJ	300.00
[VENDOR]	00209 : COOKE & COOKE LAW FIRM, P.C. :	CT APPT 121018	I19-002018		M20150042 JAMES HILL#026450 111618	0100-4110-55810-AJ	300.00
[VENDOR]	02951 : CURT CRUM :	CT APPT 121018	I19-001959		DJ01570 JUV#026467 112618	0100-4110-55820-AJ	300.00
		CT APPT 121018	I19-001959		D20140022 MINORS 111418	0100-4110-55830-AJ	250.00
		CT APPT 121018	I19-001959		J05909 JUV 111318	0100-4110-55820-AJ	500.00
[VENDOR]	4453 : ENRIGHT :	CT APPT 121018	I19-001971		MH20180183 HM#026468 112818	0100-4110-55830-AJ	300.00
[VENDOR]	4920 : FERGUSON, HOLMES & SHANKLIN PLLC :	CT APPT 121018	I19-002012		MH20180176 MINORS#026415 111918	0100-4110-55830-AJ	300.00
		CT APPT 121018	I19-002012		CPS D20180246 MINORS#026463 112018	0100-4110-55830-AJ	250.00
[VENDOR]	02750 : HEWLETT OFFICE SYSTEMS, LLC :	41469	I19-001750	19-0882	maintenance on Canon IR 2230 (feeder making noise)	0100-4110-58000-AJ	75.00
[VENDOR]	00945 : HOUSTON DAVID E :	CT APPT 121018	I19-002011		MH20180178 MINORS#026459 112018	0100-4110-55830-AJ	300.00
		CT APPT 121018	I19-002011		j05904 juv#026471 112818	0100-4110-55820-AJ	300.00
[VENDOR]	01394 : KIMBERLY SIKES, ATTORNEY AT LAW PC :	CT APPT 121018	I19-002079		MH20180181 MINORS#026469 112818	0100-4110-55830-AJ	300.00
[VENDOR]	4637 : LAW OFFICE OF DON W. BONNER, PLLC :	CT APPT 121018	I19-001958		DJ01567 JUV#026416 111918	0100-4110-55820-AJ	300.00
[VENDOR]	02652 : LAW OFFICE OF TESA JACKSON MICHAEL :	CT APPT 121018	I19-002016		J05903 JUV#026443 110918	0100-4110-55820-AJ	300.00
		CT APPT 121018	I19-002016		J05846 CAYDEN CRUMPTON#026442 110918	0100-4110-55820-AJ	1000.00
		CT APPT 121018	I19-002016		J05903 juv#026470 112818	0100-4110-55820-AJ	300.00
[VENDOR]	02641 : LELAND A REINHARD P C :	CT APPT 121018	I19-002086		M201700941 CHRIS HERRERA#026453 111618	0100-4110-55810-AJ	300.00

[VENDOR] 00158 : LISA POWELL ATTORNEY AT LAW :	CT APPT 121018	I19-002087	M201800264 SARAH WADE#026454 111618	0100-4110-55810-AJ	300.00
[VENDOR] 01931 : MARY C DAVIS ATTORNEY AT LAW :	CT APPT 121018 CT APPT 121018	I19-001962 I19-001962	DJ0569 JUV#026466 112618 DJ01565 JUV#026457 112018	0100-4110-55820-AJ 0100-4110-55820-AJ	300.00 300.00
[VENDOR] 4761 : MICHAEL R. KURMES, ATTORNEY AT LAW, PLLC :	CT APPT 121018	I19-002013	CPS D20170279 MINORS#026448 111518	0100-4110-55830-AJ	300.00
[VENDOR] 04004 : PATRICIA L. STANLEY :	CT APPT 121018 CT APPT 121018 CT APPT 121018	I19-002083 I19-002083 I19-002083	M201800445 TIFFANY WRIGHT#026452 111618 MH201800170 MINORS#026462 110918 M201700251 THOMAS MOSES#026451 11618	0100-4110-55810-AJ 0100-4110-55830-AJ 0100-4110-55830-AJ	300.00 300.00 300.00
[VENDOR] 00838 : SHELLY D FOWLER :	CT APPT 121018	I19-002010	CPS D20170293 MINORS#026456 11918	0100-4110-55830-AJ	350.00
[VENDOR] 00204 : TERRI G WILSON, ATTORNEY AT LAW :	CT APPT 121018	I19-002019	MH20180177 MINORS#026460 112018	0100-4110-55830-AJ	300.00
[VENDOR] 5135 : THE LAW OFFICE OF AMY M. LEE P.L.L.C. :	CT APPT 121018 CT APPT 121018	I19-002015 I19-002015	CPS D20170279 MINORS#026447 111518 CPS D20170100 MINORS#026449 11518	0100-4110-55830-AJ 0100-4110-55830-AJ	300.00 300.00
[VENDOR] 02780 : THE LAW OFFICE OF ROBERT E LUTTRELL III :	CT APPT 121018	I19-002014	M201600194 ALBERTO GOMEZ#026455 111618	0100-4110-55810-AJ	300.00
[VENDOR] 00387 : TIM ALTARAS :	CT APPT 121018 CT APPT 121018	I19-001940 I19-001940	J01568 JUV#026417 111918 J01563 JUV#026458 112018	0100-4110-55820-AJ 0100-4110-55820-AJ	300.00 300.00
[DEPARTMENT] Total : 4110 : COUNTY COURT AT LAW 2 :					9,925.00
[DEPARTMENT] 4130 : MAIL ROOM :					
[VENDOR] 00292 : ALTERNATIVE BUSINESS AUTOMATION SOLUTIONS :	112618 112618 112618	I19-002259 I19-002259 I19-002259	High Capacity Red Ink Cartridge for Mail Machine Double Tape Strips #SD1 (for postage meter) Shipping cost	0100-4130-53110-GG 0100-4130-53110-GG 0100-4130-53110-GG	150.00 35.24 15.00
[VENDOR] 01596 : OFFICE DEPOT :	585169 585169	I19-002258 I19-002258	2019 Wall Calendar #9929876 Command Wire Hooks pk of 9 #142575	0100-4130-53110-GG 0100-4130-53110-GG	8.12 7.33
[DEPARTMENT] Total : 4130 : MAIL ROOM :	585169	I19-002258	OD Clasp Envelopes bx of 100 #330960 NIPA CONTRACT 13-23R EXP. 10/17/2019	0100-4130-53110-GG	12.51 228.20
[DEPARTMENT] 4340 : GENERAL DISTRICT COURT EXP :					
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	0361480092118	I19-001885	Blanket PO for Internet Service from Charter Communications Oct.2018-Sept.2019 Indigent Defense WIFI	0100-4340-54200-AJ	134.98
[VENDOR] 04036 : OVERDRIVE PRODUCTIONS, INC :	0361480112118	I19-001886	Blanket PO for Internet Service from Charter Communications Oct.2018-Sept.2019 Indigent Defense WIFI	0100-4340-54200-AJ	134.98
[VENDOR] 4345 : RIVERA :	1975V	I19-001930	INVOICE 1975V	0100-4340-53440-AJ	500.00
[VENDOR] 4345 : RIVERA :	112118ARIVERA 112118ARIVERA	I19-001931 I19-001931	INT SERVICES 112118 INT SERVICES 112018	0100-4340-54000-AJ 0100-4340-54000-AJ	240.00 280.00

112118RIVERA	19-001931	INT SERVICES 111918	0100-4340-54000-AJ	280.00
113018RIVERA	19-002339	INT SERV 113018	0100-4340-54000-AJ	280.00
113018RIVERA	19-002339	INT SERV 112818	0100-4340-54000-AJ	360.00
113018RIVERA	19-002339	INT SERV 112918	0100-4340-54000-AJ	440.00
113018RIVERA	19-002339	INT SERV 112718	0100-4340-54000-AJ	280.00
113018RIVERA	19-002339	INT SERV 112618	0100-4340-54000-AJ	440.00
CCL1 111918	19-002346	meals and mileage 111918	0100-4340-54980-AJ	67.77
21175	19-002340	F201800565 INT	0100-4340-54000-AJ	256.00
249TH 11/02/18	19-001935	MEALS AND MILEAGE 11/01/18	0100-4340-54980-AJ	182.79
11.2018	19-1056	Coca Cola - 1 Case	0100-4350-53025-AJ	12.00
11.2018	19-1056	Diet Coke - 1 Case	0100-4350-53025-AJ	12.00
11.2018	19-1056	Water - 2 Cases	0100-4350-53025-AJ	20.00
LG18-53	19-002336	F201800270 REPORTER RECORD	0100-4350-55850-AJ	3700.30
CT APPT 121018	19-002011	CPS D201700427 111918	0100-4350-55830-AJ	250.00
CT APPT 121018	19-002011	F201800708 THOMAS TOLLIVER 112918	0100-4350-55800-AJ	350.00
CT APPT 121018	19-002087	F201800175 JOSHUA ESTORN 111518	0100-4350-55800-AJ	350.00
CT APPT 121018	19-002087	F201800881 SHIANA SCARBOUGH 112618	0100-4350-55800-AJ	450.00
229043375001	19-002289	Smead® Reinforced Tab Manila File Folders, Legal Size, 1/3 Cut, Box Of 100 (0301838)	0100-4350-53110-AJ	15.99
229043375001	19-002289	Avery® Easy Peel® White Inkjet Address Labels, 8160, 1" x 2 5/8", Pack Of 750 (0574566)	0100-4350-53110-AJ	10.28
229043375001	19-002289	Office Depot® Brand Chisel-Tip Highlighter, 100% Recycled Plastic, Green, Pack Of 12 (0542857)	0100-4350-53110-AJ	3.51
229043375001	19-002289	Tombow® Mono® Single-Line Disposable Correction Tape, 1 Line x 394", 70% Recycled, White, Pack Of 4 (0606422)	0100-4350-53110-AJ	10.92
229043375001	19-002289	Office Depot® Brand Binder Clips, Assorted Sizes, Silver, Pack Of 30 (0560457)	0100-4350-53110-AJ	2.86
CT APPT 121018	19-001957	F201800779 ANGELA MAINES	0100-4350-55800-AJ	350.00
8087-46	19-002047	GRAND JURY 11/29/18	0100-4350-53025-AJ	41.20
4029	19-001734	DCF201800727 John Eric Reedy	0100-4350-54000-AJ	750.00
4036	19-001736	DCF201800779 - Angela Michelle Maines	0100-4350-54000-AJ	750.00
4037	19-001737	DCU201800409 Jayron Santana Ross	0100-4350-54000-AJ	750.00
4031	19-002075	Competency evaluation & related activities U201800481 MISTY WRIGHT 11/09/18	0100-4350-54000-AJ	750.00
4035	19-002076	Competency evaluation & related activities	0100-4350-54000-AJ	750.00

[VENDOR] 01406 : ROBERT G DOHONEY :
[VENDOR] 4299.321 : TRANSLATION &
INTERPRETATION :
[VENDOR] 03204 : VICKI ISAACKS :
[DEPARTMENT] Total : 4340 : GENERAL DISTRICT COURT EXP

[DEPARTMENT] 4350 : 249TH DISTRICT COURT :
[VENDOR] 01967 : BEN'S VENDING :
[VENDOR] 00953 : GILL :
[VENDOR] 00945 : HOUSTON DAVID E :
[VENDOR] 00158 : LISA POWELL ATTORNEY AT
LAW :
[VENDOR] 01596[0000000002 : OFFICE DEPOT :

[VENDOR] 00528 : PATRICK BARKMAN :
[VENDOR] 00389 : PAUL'S DONUTS :
[VENDOR] 02592 : PRICE PROCTOR & ASSOCIATES,
LLP :

[VENDOR] 4298 : STROTHER & STROTHER PLLC :	CT APPT 121018	119-002082	19-0604	F201800833 RODNEY OJICE 112618	0100-4350-55800-AJ	300.00
	CT APPT 121018	119-002082		M2018013660 RODNEY OJICE 112618	0100-4350-55810-AJ	200.00
[VENDOR] 5135 : THE LAW OFFICE OF AMY M. LEE P.L.L.C.:	CT APPT 121018	119-002015		CPS D201700672 MINORS 112018	0100-4350-55830-AJ	300.00
[VENDOR] 00570 : WEST GROUP PAYMENT CENTER:	839249488	119-001732	19-0604	Blanket Purchase Order for Law Books	0100-4350-53120-AJ	3118.00
[VENDOR] 01409 : WILLIAM G MASON :	CT APPT 121018	119-002089		F201800736 CHARLES BUCKINGHAM 112918	0100-4350-55800-AJ	450.00
[DEPARTMENT] Total : 4350 : 249TH DISTRICT COURT :						13,697.06
[DEPARTMENT] 4360 : 18TH DISTRICT COURT :						
[VENDOR] 00515 : BEN HILL TURNER AND ASSOC PC:	CT APPT 121018	119-002078		CPS D201701283 MINORS 111518	0100-4360-55830-AJ	250.00
[VENDOR] 02951 : CURT CRUM :	CT APPT 121018	119-001959		CPS D201800119 MINORS 111918	0100-4360-55830-AJ	250.00
	CT APPT 121018	119-001959		F50178 BARRY HARRIS 111618	0100-4360-55800-AJ	350.00
[VENDOR] 4453 : ENRIGHT :	CT APPT 121018	119-001971		D201206030 MINORS 112118	0100-4360-55830-AJ	250.00
	CT APPT 121018	119-001971		F201800150 CHAISE YOUNG 111118	0100-4360-55800-AJ	350.00
	CT APPT 121018	119-001971		M201601500 CHAISE YOUNG 111618	0100-4360-55810-AJ	200.00
[VENDOR] 00363 : KEN JENKINS ATTORNEY AT LAW :	CT APPT 121018	119-002161		CPS D201800324 MINORS 112818	0100-4360-55830-AJ	250.00
[VENDOR] 01394 : KIMBERLY SIKES, ATTORNEY AT LAW PC:	CT APPT 121018	119-002079		CPS D201205241 MINORS 111518	0100-4360-55830-AJ	250.00
[VENDOR] 4637 : LAW OFFICE OF DON W. BONNER, PLLC:	CT APPT 121018	119-001958		2)F50822 KAYLEE TUCKER 112018	0100-4360-55800-AJ	600.00
[VENDOR] 03681 : LAW OFFICE OF KIMBERLY A BAKER:	CT APPT 121018	119-001947		CPS D201701283 MINORS 111518	0100-4360-55830-AJ	250.00
	CT APPT 121018	119-001947		F201800104 KAYLA FISHER 112618	0100-4360-55800-AJ	350.00
[VENDOR] 02652 : LAW OFFICE OF TESA JACKSON MICHAEL:	CT APPT 121018	119-002016		CPS D201800916 MINORS 111518	0100-4360-55830-AJ	250.00
[VENDOR] 02641 : LELAND A REINHARD P C :	CT APPT 121018	119-002086		CPS D201800916 111518	0100-4360-55830-AJ	250.00
[VENDOR] 5354 : MCARTHUR & BOEDEKER ATTORNEYS AT LAW:	CT APPT 121018	119-002088		F50661 KIMBERLY JOHNSON 111618	0100-4360-55800-AJ	350.00
[VENDOR] 04004 : PATRICIA L STANLEY :	CT APPT 121018	119-002083		CPS D201600916 MINORS 111918	0100-4360-55830-AJ	250.00
	CT APPT 121018	119-002083		CPS D201800119 MINORS 111918	0100-4360-55830-AJ	250.00
	CT APPT 121018	119-002083		CPS D201800324 MINORS 112818	0100-4360-55830-AJ	250.00
[VENDOR] 00389 : PAUL'S DONUTS :	12/04/18	119-002308		jury donuts	0100-4360-53025-AJ	47.60
[VENDOR] 02592 : PRICE PROCTOR & ASSOCIATES, LLP :	4030	119-001932		DCF201700692 COMP STAND TRIAL EVAL	0100-4360-54000-AJ	750.00

[VENDOR] 00372 : READY REFRESH :	08K0122300833	I19-002043	19-0676	blanker p.o. for water October 2018 through September 2019	0100-4360-53110-AJ	73.72
[VENDOR] 00299 : RUGELEY AND ASSOCIATES PC :	CT APPT 121018	I19-002084		CPS D201205241 MINORS 111518	0100-4360-55830-AJ	250.00
[VENDOR] 5299 : SALLY GILL :	GRG18041	I19-002310		hald day per diem & mileage 11/26/18	0100-4360-54000-AJ	373.32
[VENDOR] 4298 : STROTHER & STROTHER PLLC :	CT APPT 121018	I19-002082		CPS D201600916 MINORS 111918	0100-4360-55830-AJ	250.00
[VENDOR] 02780 : THE LAW OFFICE OF ROBERT E LUTTRELL III :	CT APPT 121018	I19-002082		F50200 JUSTIN MCDANIEL 111618	0100-4360-55800-AJ	350.00
[VENDOR] 00446 : WARD ROBERT L LAW OFFICE OF :	CT APPT 121018	I19-002082		D201800324 MIONRS 112718	0100-4360-55830-AJ	250.00
[DEPARTMENT] Total : 4360 : 18TH DISTRICT COURT :	CT APPT 121018	I19-002014		F201800209 DARRYELL PERRY 112818	0100-4360-55800-AJ	1500.00
[DEPARTMENT] 4370 : 413TH DISTRICT COURT :	CT APPT 121018	I19-002077		2)F201800834 JAMES HALEY 11618	0100-4360-55800-AJ	700.00
[VENDOR] 01967 : BEN'S VENDING :	CT APPT 121018	I19-002077		M201801359 JAMES HALEY 111618	0100-4360-55810-AJ	300.00
[VENDOR] 02951 : CURT CRUM :	764629	I19-002041	19-1001	Assorted Creamers Coffee Mate: Hazelnut, Original, and French Vanilla	0100-4370-53025-AJ	9,794.64
[VENDOR] 4453 : ENRIGHT :	CT APPT 121018	I19-001959		CPS D201801096 MINORS 110618	0100-4370-55830-AJ	250.00
[VENDOR] 00945 : HOUSTON DAVID E :	CT APPT 121018	I19-001959		CPS D201800676 MINORS 110218	0100-4370-55830-AJ	250.00
[VENDOR] 02671 : JEFFREY SCOTT DAVIS :	CT APPT 121018	I19-001971		D20180070 MINORS 111618	0100-4370-55830-AJ	250.00
[VENDOR] 01394 : KIMBERLY SIKES, ATTORNEY AT LAW PC :	CT APPT 121018	I19-002011		F201800443 CODY FLORIDA 111918	0100-4370-55800-AJ	350.00
[VENDOR] 4637 : LAW OFFICE OF DON W. BONNER, PLLC :	CT APPT 121018	I19-002011		CPS D201700256 MINORS 111618	0100-4370-55830-AJ	250.00
[VENDOR] 03681 : LAW OFFICE OF KIMBERLY A BAKER :	CT APPT 121018	I19-002011		F201800572 LUIS DROSCO 111918	0100-4370-55800-AJ	800.00
[VENDOR] 02652 : LAW OFFICE OF TESA JACKSON MICHAEL :	CT APPT 121018	I19-002018		2)M201800843 LUIS DROSCO 111918	0100-4370-55810-AJ	300.00
[VENDOR] 02641 : LELAND A REINHARD P C :	CT APPT 121018	I19-002017		CPS D201800070 MINORS 111618	0100-4370-55800-AJ	250.00
	CT APPT 121018	I19-002079		CPS D201800059 MINORS 111518	0100-4370-55830-AJ	450.00
	CT APPT 121018	I19-001958		CPS D201701428 MINORS 111518	0100-4370-55830-AJ	450.00
	CT APPT 121018	I19-001958		CPS D201801096 MINORS 111618	0100-4370-55830-AJ	250.00
	CT APPT 121018	I19-001947		CPS D201800263 MINORS 111918	0100-4370-55830-AJ	250.00
	CT APPT 121018	I19-001947		F201800660 RONNIE LACKEY 111918	0100-4370-55800-AJ	350.00
	CT APPT 121018	I19-001947		M201801183 RONNIE LACKEY 111918	0100-4370-55810-AJ	300.00
	CT APPT 121018	I19-002016		F201800556 PAUL LIRA 111918	0100-4370-55800-AJ	450.00
	CT APPT 121018	I19-002016		M201800562 PAUL LIRA 111918	0100-4370-55810-AJ	300.00
	CT APPT 121018	I19-002016		CPS D201801096 MINORS 111618	0100-4370-55830-AJ	250.00
	CT APPT 121018	I19-002086		F201800426 FERNANDO CASTRO 112618	0100-4370-55800-AJ	350.00

Self-Inking Stamp with Red Ink. That reads:
 BOND AMOUNT AND
 BOND CONDITIONS
 TO BE SET BY
 MAGISTRATE
 PRIOR TO RELEASE
 FROM JAIL
 (PER QUOTE)

[VENDOR] 5239 : MATTHEWS OFFICE SUPPLY COMPANY :	586182-0	19-0963	0100-4370-53110-AJ	87.00
[VENDOR] 5354 : MCARTHUR & BOEDEKER ATTORNEYS AT LAW :	CT APPT 121018		0100-4370-55800-AJ	350.00
[VENDOR] 02592 : PRICE PROCTOR & ASSOCIATES, LLP :	4040		0100-4370-54000-AJ	750.00
[VENDOR] 00299 : RUGELEY AND ASSOCIATES PC :	CT APPT 121018		0100-4370-55830-AJ	250.00
[VENDOR] 00838 : SHELLY D FOWLER :	CT APPT 121018		0100-4370-55830-AJ	450.00
[VENDOR] 4298 : STROTHER & STROTHER PLLC :	CT APPT 121018		0100-4370-55830-AJ	250.00
[VENDOR] 5135 : THE LAW OFFICE OF AMY M. LEE P.L.L.C. :	CT APPT 121018		0100-4370-55830-AJ	250.00
[VENDOR] 01035 : WAITS :	112818-LT-O1		0100-4370-54000-AJ	65.00
[VENDOR] 01409 : WILLIAM G MASON :	CT APPT 121018		0100-4370-55800-AJ	450.00
[DEPARTMENT] Total : 4370 : 413TH DISTRICT COURT :	CT APPT 121018		0100-4370-55800-AJ	650.00
[DEPARTMENT] 4500 : DISTRICT CLERK :	CT APPT 121018		0100-4370-55800-AJ	350.00
[VENDOR] 03476 : LAIN :	CT APPT 121018		0100-4370-55800-AJ	10,092.00
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	R101818LAIN		0100-4500-54100-AJ	264.87
[VENDOR] 01596 : OFFICE DEPOT :	01287		0100-4500-53110-AJ	175.12
	226748161001	19-0836	0100-4500-53110-AJ	41.06
	226748161001	19-0836	0100-4500-53110-AJ	11.79
	226748161001	19-0836	0100-4500-53110-AJ	13.60
	226748161001	19-0836	0100-4500-53110-AJ	10.39

Office Depot Brand OD305XB (HP CE410X) Remanufactured High-Yield Black Toner Cartridge
 Entered Item # 106814
 Smead® Permanent Color-Coding Yearly Labels, 68314DUP, 2014, 1 1/2" x 3/4", Gold, Roll Of 500
 Entered Item # 353149
 Blue Sky Weekly/Monthly Planner, 11" x 8 1/2", Rue Du Flore, January to December 2019
 Entered Item # 9803769
 Rolodex Mesh Oval Pencil Cup And Organizer, 3 7/8"H x 4 1/2"W x 9 5/16"D, Black
 Entered Item # 837855

226749670001	119-001711	19-0836	Smead® BCCRN Bar-Style Permanent Numerical Labels, 3, Dark Orange, Roll Of 500 Entered Item # 168866	0100-4500-53110-AJ	35.97
226749670001	119-001711	19-0836	Smead® BCCRN Bar-Style Permanent Numerical Labels, 4, Light Green, Roll Of 500 Entered Item # 168848	0100-4500-53110-AJ	35.97
226749670001	119-001711	19-0836	Smead® BCCRN Bar-Style Permanent Numerical Labels, 7, Purple, Roll Of 500 Entered Item # 168786	0100-4500-53110-AJ	21.98
226749670001	119-001711	19-0836	Smead® BCCRN Bar-Style Permanent Numerical Labels, 8, Lavender, Roll Of 500 Entered Item # 168777	0100-4500-53110-AJ	23.98
226749670001	119-001711	19-0836	Smead® BCCR Bar-Style Permanent Alphabetical Labels, 1, Pink, Roll Of 500 Entered Item # 150433	0100-4500-53110-AJ	52.76
226749670001	119-001711	19-0836	Smead® BCCR Bar-Style Permanent Alphabetical Labels, N, Dark Green, Roll Of 500 Entered Item # 150482	0100-4500-53110-AJ	37.77
226749670001	119-001711	19-0836	Quartet® Select Prestige? Color Cork Bulletin Board, Graphite Finish Frame, 24"H x 36"W Entered Item # 806001	0100-4500-53110-AJ	28.06
226749670001	119-001711	19-0836	Scotch® C18 Desktop Tape Dispenser, 1" Core, 0.75"W, Mint Entered Item # 530732	0100-4500-53110-AJ	4.29
226749668001	119-001712	19-0836	Smead® BCCRN Bar-Style Permanent Numerical Labels, 1, Red, Roll Of 500 Entered Item # 168946	0100-4500-53110-AJ	23.28
226749669001	119-001713	19-0836	Smead® BCCRN Bar-Style Permanent Numerical Labels, 2, Light Orange, Roll Of 500 Entered Item # 154971	0100-4500-53110-AJ	23.28
226749669001	119-001713	19-0836	Smead® BCCRN Bar-Style Permanent Numerical Labels, 5, Dark Green, Roll Of 500 Entered Item # 155002	0100-4500-53110-AJ	10.99
226749669001	119-001713	19-0836	Smead® BCCRN Bar-Style Permanent Numerical Labels, 9, Brown, Roll Of 500 Entered Item # 168759	0100-4500-53110-AJ	11.99
231490854001	119-001783	19-0922	Master EP210 Electric 2-Hole Punch, Gray, Entered Item # 113120	0100-4500-53110-AJ	52.89
231492653001	119-001784	19-0922	Purell Sanitizing Wipes, Fresh Citrus Scent, Pack Of 100 Wipes, Entered Item # 344050 Office Depot® Brand OD305XB (HP CE410X) Remanufactured High-Yield Black Toner Cartridge	0100-4500-53110-AJ	11.08
231492653001	119-001784	19-0922	Entered Item # 106814 Office Depot® Brand OD305AC (HP CE411A) Remanufactured Cyan Toner Cartridge	0100-4500-53110-AJ	41.06
231492653001	119-001784	19-0922	Entered Item # 106868 Office Depot® Brand OD305AM (HP CE413A) Remanufactured Magenta Toner Cartridge	0100-4500-53110-AJ	47.62
231492653001	119-001784	19-0922	Entered Item # 106886	0100-4500-53110-AJ	47.62

Office Depot@ Brand OD305AY (HP CE412A)
Remanufactured Yellow Toner Cartridge
Entered Item # 106877

Office Depot
NIPA CONTRACT 13-23R EXP.10/17/2019
Cambridge Vienna Weekly/Monthly Planner, 4 7/8" x 8", Purple, January to December 2019, Entered Item # 9786312
AT-A-GLANCE Monthly Desk Pad Calendar, 21 3/4" x 17", Beautiful Day, January 2019 to December 2019, Entered Item # 9757443
AT-A-GLANCE Watercolors Wall Calendar, 15" x 12", January to December 2019, Entered Item # 5582840
Cambridge Weekly/Monthly Planner, 4 7/8" x 8", Mina, January 2019 to December 2019, Entered Item # 4144691
AT-A-GLANCE Scenic Wall Calendar, 15 1/2" x 22 3/4", Multicolor, January to December 2019, Entered Item # 9705976
Office Depot Brand OD305AC (HP CE411A)
Remanufactured Cyan Toner Cartridge, Entered Item # 106868

0100-4500-53110-AJ 47.62
0100-4500-53110-AJ 5.13
0100-4500-53110-AJ 5.64
0100-4500-53110-AJ 6.63
0100-4500-53110-AJ 5.13
0100-4500-53110-AJ 7.78

NIPA CONTRACT 13-23R EXP.10/17/2019
Safco Mobile Tub File, 28 1/4"H x 16 5/8"W x 24 7/8"D, Black, Entered Item # 5363BL

0100-4500-53110-AJ 47.62

NIPA CONTRACT 13-23R EXP.10/17/2019

0100-4500-53110-AJ 226.92

JCDC Case Binders - Blue - End Tab (Per Attached Quote and Diagram/Specs)
JCDC Case Binders - Goldenrod - End Tab (Per Attached Quote and Diagram/Specs)
JCDC Case Binders - Gray - End Tab (Per Attached Quote and Diagram/Specs)
JCDC Case Binders - Green - End Tab (Per Attached Quote and Diagram/Specs)
JCDC Case Binders - Manila - End Tab (Per Attached Quote and Diagram/Specs)
JCDC Case Binders - Red - End Tab (Per Attached Quote and Diagram/Specs)
Shipping / Handling

0100-4500-53110-AJ 684.00
0100-4500-53110-AJ 684.00
0100-4500-53110-AJ 684.00
0100-4500-53110-AJ 684.00
0100-4500-53110-AJ 1368.00
0100-4500-53110-AJ 912.00
0100-4500-53110-AJ 340.00

Barricks Rectangular Utility Table with Bottom Storage Shelf, Walnut/Black, 30"H x 48"W x 18"D

Staples Item # 505991 MFR Item # BRKJUTS1848WA
Office Deliver/Assembly - Table
Digital Innovations 4330100 Acoustix Multimedia 2.0 Speakers
Staples Item # 23974781 MFR Item # DGI4330100

0100-4500-53110-AJ 192.99
0100-4500-53110-AJ 44.85
0100-4500-53110-AJ 9.99

[VENDOR]00186 : SCOTT MERRIMAN INC :

[VENDOR]00847|00000000001 : STAPLES
ADVANTAGE :

231492653001

119-001784

19-0922

47.62

232820131001

119-001788

19-0972

5.13

232820131001

119-001788

19-0972

5.64

232820131001

119-001788

19-0972

6.63

232820131001

119-001788

19-0972

5.13

232820131001

119-001788

19-0972

7.78

232820131001

119-001788

19-0972

47.62

234284771001

119-002192

19-0992

226.92

062459

119-001720

19-0526

684.00

062459

119-001720

19-0526

684.00

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684.00

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19-0526

684.00

062459

119-001720

19-0526

1368.00

062459

119-001720

19-0526

912.00

062459

119-001720

19-0526

340.00

3396661865

119-001716

19-0641

192.99

3396661865

119-001716

19-0641

44.85

3396661867

119-001718

19-0837

9.99

3396661872	119-001719	19-0923	0100-4500-53110-AJ	9.15	Staples Expanding File Pockets, 5 1/4" Expansion, Letter, 10/Pack, Customer Item # 418335, Staples Item # 418335, MFR Item # 418335/1534G10S
3396661872	119-001719	19-0923	0100-4500-53110-AJ	21.52	Lysol Disinfecting Wipes, Ocean Fresh® Scent, 80 Wipes/Canister (77925), Staples Item # RAC77925EA, MFR Item # RAC77925EA
3396661872	119-001719	19-0923	0100-4500-53110-AJ	3.90	Staples Monitor Wipes, 100 Wipes/Pack, 2/Pack, Customer Item # 775489, Staples Item # 775489, MFR Item # 16990
3396661872	119-001719	19-0923	0100-4500-53110-AJ	21.60	American Tombow Mono Correction Tape, Customer Item # 503867, Staples Item # TOM68679, MFR Item # TOM68679
3397061780	119-001781	19-1008	0100-4500-53110-AJ	7.67	NJPA CONTRACT 010615-SCC EXP. 8/01/2019
3397061780	119-001781	19-1008	0100-4500-53110-AJ	10.76	Staples Sigma Assorted Pastel Perforated Writing Pads, Narrow Ruled, 5" x 8", 50 Sheets, 6/Pk, Customer Item # 397983, Staples Item # 397983, MFR Item # 18139/18139STP
3397061780	119-001781	19-1008	0100-4500-53110-AJ	11.98	Lysol Disinfecting Wipes, Ocean Fresh Scent, 80 Wipes/Tub, Staples Item # RAC77925EA, MFR Item # RAC77925EA
3397895836	119-002237	19-1068	0100-4500-53110-AJ	779.00	Staples Electronics Duster, 7oz., 4/Pack, Customer Item # 326197, Staples Item # 326197, MFR Item # SPL07ENFR4
3397895836	119-002237	19-1068	0100-4500-53110-AJ	8.10	NJPA CONTRACT 010615-SCC EXP. 8/01/2019
3397895836	119-002237	19-1068	0100-4500-53110-AJ	3.90	Staples Copy Paper, 20 Lb., 92 Bright, 8 1/2" x 11", White, 10-Ream Case (135848), Staples Item # 135848, MFR Item # 135848, Customer Item # 135848
3397895836	119-002237	19-1068	0100-4500-53110-AJ	1.20	Duracell Procell Alkaline "AA" Batteries, 1.5V, 24-Pack, Staples Item # 479067, MFR Item # PC1500BKD01, Customer Item # 479067
3397895836	119-002237	19-1068	0100-4500-53110-AJ	8.42	Staples Monitor Wipes, 100 Wipes/Pack, 2/Pack, Staples Item # 775489, MFR Item # 16990, Customer Item # 775489
3397895836	119-002237	19-1068	0100-4500-53110-AJ	7.25	Staples Paper Clips, Smooth, #1, .034 Thickness, 100/Bx, Staples Item # 525881, MFR Item # A7026602A, Customer Item # 525881
3397895836	119-002237	19-1068	0100-4500-53110-AJ	95.21	Staples 100% Recycled Reinforced Hanging File Folders, 3-Tab, Letter Size, 25/Box (16472-US-CC), Staples Item # 729554, MFR Item # 16472USCC, Customer Item # 729554
3397895836	119-002237	19-1068	0100-4500-53110-AJ	7.25	Staples Hanging File Folders, 3-Tab, Legal, Standard Green, 25/Box (163352), Customer Item # 163352, Staples Item # 163352, MFR Item # 163352
R111318TAYLOR	119-002317	19-1068	0100-4500-54100-AJ	95.21	MILEAGE, MEALS 11/12/18-11/13/18
48200	119-002191	19-0713	0100-4500-53120-AJ	30.00	Book: "Expunctions & Nondisclosure 2018"
48200	119-002191	19-0713	0100-4500-53120-AJ	9.00	Shipping / Handling
				8,024.02	

[VENDOR] 02002 : TAYLOR :
[VENDOR] 00686 : TDCAA :
[DEPARTMENT] Total : 4500 : DISTRICT CLERK :
[DEPARTMENT] 4550 : J P 1 :

[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :	11.2018	119-002347	19-0876	0100-4750-53110-LE	14.24
[VENDOR] 00570 : WEST GROUP PAYMENT CENTER :	839249487	119-001680	19-0876	0100-4750-53110-LE	32.64
[DEPARTMENT] Total : 4750 : COUNTY ATTORNEY :			19-0876	0100-4750-53110-LE	1.75
[DEPARTMENT] 4760 : DISTRICT ATTORNEY :					
[VENDOR] 02750 : HEWLETT OFFICE SYSTEMS, LLC :	41606	119-001954	19-1002	0100-4760-53110-LE	191.96
	41606	119-001954	19-1002	0100-4760-53110-LE	95.98
[VENDOR] 03360 : HOLIDAY INN HOTEL AND SUITES :	8383	119-001956	19-1003	0100-4760-54800-LE	194.36
	8378	119-002348	19-1003	0100-4760-54800-LE	92.02
	8378	119-002348	19-1003	0100-4760-54800-LE	250.00
[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :	11.2018	119-002347		0100-4760-53400-LE	182.82
[VENDOR] 00553 : WOOD AND ASSOCIATES POLYGRAPH SERVICE :	NOV-18	119-002307		0100-4760-54070-LE	1350.00
[DEPARTMENT] Total : 4760 : DISTRICT ATTORNEY :					2,357.14
[DEPARTMENT] 4950 : AUDITOR :					
[VENDOR] 00409 : BENNETT PRINTING AND OFFICE SUPPLY :	805492-0	119-001985	19-1053	0100-4950-53110-FN	28.95
	805492-0	119-001985	19-1053	0100-4950-53110-FN	158.00
[VENDOR] 01596 : OFFICE DEPOT :	230081238001	119-001833	19-0913	0100-4950-53110-FN	5.49
	230081238001	119-001833	19-0913	0100-4950-53110-FN	216.55
	230081238001	119-001833	19-0913	0100-4950-53110-FN	13.19
[DEPARTMENT] Total : 4950 : AUDITOR :					422.18
[DEPARTMENT] 4960 : PERSONNEL :					
[VENDOR] 5373 : NELCO :	6149575 RI	119-001965	19-0916	0100-4960-53110-GG	162.40
	6149575 RI	119-001965	19-0916	0100-4960-53110-GG	248.00
	6149575 RI	119-001965	19-0916	0100-4960-53110-GG	19.43
[VENDOR] 00681 : REAL PERFORMANCE PHYSICAL THERAPY :	1217	119-001968	19-0726	0100-4960-54920-GG	315.00
[DEPARTMENT] Total : 4960 : PERSONNEL :					744.83

[DEPARTMENT] 4990 : TAX COLLECTOR :
 [VENDOR] 00438 : LASER PRINTERS AND MAILING
 SERVICE LLC :

126099	19-001830	19-1034	Printing	0100-4990-53140-GG	18965.36
126342	19-001869	19-1034	Printing	0100-4990-53140-GG	1398.90
126342	19-001869	19-1034	Postage	0100-4990-53100-GG	368.51
126343	19-001870	19-1034	Printing	0100-4990-53140-GG	3695.36
126343	19-001870	19-1034	Postage	0100-4990-53100-GG	9392.24
126617	19-001872	19-1034	Printing	0100-4990-53140-GG	653.37
126617	19-001872	19-1034	Postage	0100-4990-53100-GG	173.76
126618	19-001873	19-1034	Printing	0100-4990-53140-GG	49.71
126618	19-001873	19-1034	Postage	0100-4990-53100-GG	117.62
127212	19-001876	19-1034	Printing	0100-4990-53140-GG	766.75
127212	19-001876	19-1034	Postage	0100-4990-53100-GG	1348.16
126625	19-001877	19-1034	Printing	0100-4990-53140-GG	133.59
126625	19-001877	19-1034	Postage	0100-4990-53100-GG	288.06
126628	19-001878	19-1034	Printing	0100-4990-53140-GG	1.15
126628	19-001878	19-1034	Postage	0100-4990-53100-GG	3.29
126629	19-001879	19-1034	Printing	0100-4990-53140-GG	14.52
126629	19-001879	19-1034	Postage	0100-4990-53100-GG	38.75
126700	19-001880	19-1034	Printing	0100-4990-53140-GG	70.40
126700	19-001880	19-1034	Postage	0100-4990-53100-GG	172.13
127028	19-001881	19-1034	Printing	0100-4990-53140-GG	90.39
127028	19-001881	19-1034	Postage	0100-4990-53100-GG	184.40

[VENDOR] 4906 : LOFLIN :

R113018LOFLIN

CURRIER MILEAGE 11/18

22779632001	19-001864	19-0858	notebook	0100-4990-53110-GG	6.60
22779632001	19-001864	19-0858	notebook	0100-4990-53110-GG	4.03
22779632001	19-001864	19-0858	notebook	0100-4990-53110-GG	4.03
22779632001	19-001864	19-0858	notebook	0100-4990-53110-GG	4.03
22779632001	19-001864	19-0858	notebook	0100-4990-53110-GG	4.03
22779632001	19-001864	19-0858	copy paper	0100-4990-53110-GG	394.40
22779632001	19-001864	19-0858	calculator rolls	0100-4990-53110-GG	11.22
22779632001	19-001864	19-0858	post it	0100-4990-53110-GG	9.04
22779632001	19-001864	19-0858	post it	0100-4990-53110-GG	19.30
22779632001	19-001864	19-0858	post it	0100-4990-53110-GG	4.04
22779632001	19-001864	19-0858	tape	0100-4990-53110-GG	29.40
22779632001	19-001864	19-0858	hp 78	0100-4990-53110-GG	133.92
22779632001	19-001864	19-0858	HP 45	0100-4990-53110-GG	125.76
22779632001	19-001864	19-0858	calendar	0100-4990-53110-GG	7.48
22779632001	19-001866	19-0858	notebook	0100-4990-53110-GG	4.03
227811674001	19-001868	19-0858	paper clips	0100-4990-53110-GG	12.96
227811675001	19-001868	19-0858	glue sticks	0100-4990-53110-GG	7.76
227811675001	19-001868	19-0858	glue sticks	0100-4990-53110-GG	7.76

[VENDOR] 03436 : TEXAS SCHOOL ASSESSORS
 ASSOCIATION INC :

[DEPARTMENT] Total : 4990 : TAX COLLECTOR :

0100-4990-54100-GG

2019 Membership Dues

19-1046

119-002091

19-1046

[DEPARTMENT] 5100 : NON-DEPARTMENTAL :
 [VENDOR] 5242 : AMR :

0100-5100-54760-GG

AMR AMBULANCE AGREEMENT - FY 2019

19-0752

119-001837

224679

55.00
 39,424.54

50827.50

[VENDOR] 00187 000000010 : AT AND T :	4485325400X1118	19-0286	19-002349	4485325400 11/18 Blanket PO for Switched Ethernet and Internet	0100-5100-54200-GG	6209.76
	7178484405X1118	19-0286	19-002350	7178484405 11/18 Blanket PO for Switched Ethernet and Internet	0100-5100-54200-GG	11743.19
[VENDOR] 00187 000000011 : AT AND T :	8175560826X1118	19-0533	19-002096	Blanket PO for Fax lines	0100-5100-54200-GG	182.43
	8175566075X1218	19-0533	19-002099	Blanket PO for Fax lines	0100-5100-54200-GG	109.17
[VENDOR] 4299.318 : AT&T MOBILITY :	14004646		118-015024	08/24/18 ACCOUNT BES08000923	0100-5100-54200-GG	3109.21
[VENDOR] 4299.319 : AT&T MOBILITY :	14109111		118-015025	092418 BES08000923	0100-5100-54200-GG	615.82
[VENDOR] 5095 : CHARTER COMMUNICATIONS OPERATING, LLC :	0383708111018	19-0288	19-002097	Blanket PO for Charter Public Safety Circuit	0100-5100-54200-GG	2945.56
[VENDOR] 00571 : CROSIER PEARSON-CLEBURNE FUNERAL HOME :	07-18DC054	19-0461	19-001832	Indigent Cremations for FY 2019 (Crosier Pearson Funeral Home)	0100-5100-54120-GG	650.00
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	TABLE COVERS ornaments xmas ornaments crayons xmas party	19-0487	19-001896	TABLE COVERS FOR EMPLOYEE CHRISTMAS PARTY	0100-5100-54130-GG	210.55
		19-0487	19-001902	Shipping Costs for Scratch Ornaments	0100-5100-54130-GG	9.99
		19-0487	19-001903	Prizes for the 2018 Employee Christmas Party	0100-5100-54130-GG	28.76
		19-0487	19-001906	Prizes for the 2018 Employee Christmas Party	0100-5100-54130-GG	19.98
[VENDOR] 00611 : MARSHALL YOUNG INSURANCE :	119986	19-0435	19-001975	*increase* Public Officials Bonds FY 2019 (due to election)	0100-5100-53130-GG	177.50
[VENDOR] 00340 : MITEL BUSINESS SYSTEMS INC :	901611539	19-0290	19-002102	Blanket PO for Mitel Phone System	0100-5100-54200-GG	2771.78
	901657710	19-0290	19-002322	Blanket PO for Mitel Phone System	0100-5100-54200-GG	6063.27
[VENDOR] 4546 : RLI :	FID8003279 2019		19-002062	JOHNSON COUNTY TREASURER OFFICE	0100-5100-53130-GG	446.00
[VENDOR] 4257 : SHRED-IT :	8125877867	19-0639	19-001776	Mass shredding for County Departments Oct 29th,30th and 31st Total of 1485 boxes	0100-5100-54000-GG	1600.00
	8125877867	19-0639	19-001776	Fuel surcharge	0100-5100-54000-GG	248.00
[DEPARTMENT] Total : 5100 : NON-DEPARTMENTAL :						87,968.47
[DEPARTMENT] 5400 : ELECTION :						165.39
[VENDOR] 01858 : ADAMS :	010919ADAMS		119-002315	MEALS HOTEL 01/08/19-01/09/19	0100-5400-54100-EL	
[VENDOR] 00498 : BETHESDA BAPTIST CHURCH :	ED Bethesda	19-0996	19-001749	ED Bethesda Baptist Church	0100-5400-53190-EL	50.00
[VENDOR] 00472 : BONO BAPTIST CHURCH :	ED Bono	19-0999	19-001746	ED Bono Baptist Church	0100-5400-53190-EL	50.00
[VENDOR] 01074 : BOURGEOIS :	010919BOURGEOIS		119-002316	MEALS, HOTEL 01/08/19-01/09/19	0100-5400-54100-EL	165.39
[VENDOR] 02054 : CANA BAPTIST CHURCH :	ED Cana	19-0998	19-001747	ED Cana Baptist Church	0100-5400-53190-EL	250.00
[VENDOR] 4731 : CRESTMONT BAPTIST CHURCH :	ED Crestmont	19-1000	19-001745	ED Crestmont Baptist Church	0100-5400-53190-EL	100.00
[VENDOR] 00408 : KEENE SENIOR CITIZEN'S CENTER :	ED Keene	19-0995	19-001751	Keene Senior Citizen's Center	0100-5400-53190-EL	100.00

[VENDOR] 00372 : READY REFRESH :	08K0123861544	119-001744	19-0821	Ready Refresh-Blanket	0100-5400-54000-EL	34.91
[VENDOR] 00699 0000000001 : TEXAS ASSOCIATION OF ELECTIONS ADMINISTRATORS :	2019EA 2019AEA	119-001742 119-001743	19-0945 19-0945	Patty EA Joy-AEA	0100-5400-54100-EL 0100-5400-54100-EL	150.00 100.00
[VENDOR] 4746 : THE ELECTION CENTER :	REO-2019 REO-2019 WINTER 2019	119-002168 119-002218	19-1082 19-1082	Patty Bourgeois-renewal course Joy Adams-renewal course	0100-5400-54100-EL 0100-5400-54100-EL	199.00 199.00
[VENDOR] 00654 0000000001 : UNITED STATES POST OFFICE :	895-2019	119-002219	19-1079	2019 PO BOX Fee	0100-5400-54000-EL	140.00
[VENDOR] 4730 : WESTHILL CHURCH OF CHRIST : [DEPARTMENT] Total : 5400 : ELECTION :	ED Westhill	119-001748	19-0997	ED Westhill Church of Christ	0100-5400-53190-EL	100.00
[DEPARTMENT] 5500 : CONSTABLE 1 : [VENDOR] 00743 0000000003 : AT&T MOBILITY :	990230594x11142018	119-001698	19-0186	phone bills	0100-5500-54200-LE	152.96
[VENDOR] 00764 : CHIEF SUPPLY :	117504	119-001693	19-0469	item #69110SL Rail mounted tactical light and 5 weapon keys	0100-5500-53300-LE	983.25
	117504	119-001693	19-0469	Item #SF777-76-13PBL 777 Slimline triple mag pouch	0100-5500-53300-LE	242.00
	122236	119-001842	19-0983	Stinger rechargeable flashlight	0100-5500-53300-LE	103.25
	122236	119-001842	19-0983	Rechargeable battery	0100-5500-53300-LE	13.98
	122236	119-001842	19-0983	FLB-NCD-1	0100-5500-53300-LE	8.49
				shipping - PER QUOTE 8427		
[VENDOR] 01476 : LONE STAR CAR WASH AND FAST LUBE :	366650	119-001843	19-0420	Car wash for Constables	0100-5500-54500-LE	13.90
[VENDOR] 00306 : ROGER'S LUBE SERVICE :	34827 34830	119-001844 119-001845	19-0183 19-0183	oil changes, inspections, etc oil changes, inspections, etc	0100-5500-54500-LE 0100-5500-54500-LE	30.00 30.00
[VENDOR] 02189 : SIG SAUER CORP :	3160162	119-001982	19-0894	Magazine, 320, 9, Full, 17 RD MAG-MOD-F-9-17	0100-5500-53300-LE	288.00
[VENDOR] 4510 : TEXAS PUBLIC SAFETY INSTALLERS :	1067 1067 1068	119-001700 119-001700 119-002180	19-0987 19-0987 19-1081	Estimate to remove and e replace radar system Estimate to remove and replace in car video system Estimate to install Martel camera system into Chevy Silverado	0100-5500-54500-LE 0100-5500-54500-LE 0100-5500-54500-LE	150.00 150.00 150.00
[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. : [DEPARTMENT] Total : 5500 : CONSTABLE 1 :	11.2018	119-002347		FUEL STATEMENT THROUGH 11/24/2018	0100-5500-53400-LE	1092.67 3,408.50
[DEPARTMENT] 5510 : CONSTABLE 2 : [VENDOR] 00743 0000000003 : AT&T MOBILITY :	992899335x11142018	119-001759	19-0361	BLANKET PO FOR AT&T AIR CARDS	0100-5510-54200-LE	118.72

[VENDOR] 03369 : BURLESON CAR WASH AND OIL CHANGE :	0192482	119-002199	19-0359	0100-5510-54500-LE	28.74
VEHICLE MAINTENANCE (CAR WASHES, INSPECTIONS, OIL CHANGES, ETC.) AUTHORIZED USERS: ADAM CRAWFORD, SEAN BLANKS, PAM HOLLAND & PAUL GAUMOND BLANKET PURCHASE ORDER					
[VENDOR] 02089 : TEXAS POLICE ASSOCIATION :	2019 MEMBERSHIP	119-001800	19-1020	0100-5510-54100-LE	75.00
TPA Dues					
[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :	11.2018	119-002347		0100-5510-53400-LE	365.63
[DEPARTMENT] Total : 5510 : CONSTABLE 2 :					588.09
[DEPARTMENT] 5520 : CONSTABLE 3 :					90.69
[VENDOR] 00743 0000000003 : AT&T MOBILITY :	824726456X1142018	119-001715	19-0187	0100-5520-54200-LE	
BLANKET PO					
[VENDOR] 4582 : TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC :	3304631 11/18	119-002236	19-0188	0100-5520-54000-LE	43.40
BLANKET PO, TLO					
[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :	11.2018	119-002347		0100-5520-53400-LE	553.60
[DEPARTMENT] Total : 5520 : CONSTABLE 3 :					687.69
[DEPARTMENT] 5530 : CONSTABLE 4 :					113.97
[VENDOR] 00743 0000000003 : AT&T MOBILITY :	28723517511X11418	119-001690	19-0424	0100-5530-54200-LE	
BLANKET FOR MONTHLY BILLING					
[VENDOR] 4312 00000000001 : CANON FINANCIAL SERVICES INC :	19438254 19438254	119-001983 119-001983	19-1073 19-1073	0100-5530-54640-LE 0100-5530-58000-LE	1310.88 342.00
LEASE OF COPIER & ANNUAL MAINTENANCE MAINTENANCE OF COPIER					
[VENDOR] 00006 00000000001 : GALL S INC AN ARAMARK CO :	011248879	119-002190	19-0699	0100-5530-53330-LE	70.25
TT052 BLK MD REG TRU-SPEC H2O PROOF ECWCS PANTS					
[VENDOR] 5247 : HITS, INC :	5795	119-002314		0100-5530-54100-LE	250.00
DANIEL COLLINS 08/06-08/07/18					
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	577071	119-001890	19-0218	0100-5530-53110-LE	126.97
1 Metal dog crate and 2 dog pads.					
[VENDOR] 00306 : ROGER'S LUBE SERVICE :	34864	119-001984	19-0224	0100-5530-54500-LE	30.00
BLANKET FOR OIL CHANGES AND INSPECTIONS					
[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :	11.2018	119-002347		0100-5530-53400-LE	1047.47
[DEPARTMENT] Total : 5530 : CONSTABLE 4 :					3,291.54
[DEPARTMENT] 5560 : ASAP - CLEBURNE ISD :					75.98
[VENDOR] 00743 0000000003 : AT&T MOBILITY :	11142018	119-001697	19-0170	0100-5560-54200-LE	75.98
[DEPARTMENT] Total : 5560 : ASAP - CLEBURNE ISD :					
[DEPARTMENT] 5600 : SHERIFF ADM/PATROL :					
[VENDOR] 00743 0000000003 : AT&T MOBILITY :	994678230X11202018	119-001865	19-0095	0100-5600-54200-LE	309.92
10/13/18-11/12/18 Blanket PO for Cell Phone/MIFI Air Card Usage October 2018-September 2019					

[VENDOR] 02763 : AUTOZONE INC. :	287286270986X112718	19-002216	19-0095	10-20/11-19, 2018 Blanket PO for Cell Phone/MIFI Air Card Usage October 2018-September 2019	0100-5600-54200-LE	2738.00
[VENDOR] 03539[0000000001 : CITY OF FORT WORTH :	1349021873	19-001823	19-0106	Blanket PO for Misc Vehicle Parts on All JCSCO Vehicles October 2018-September 2019	0100-5600-54500-LE	5.88
[VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES :	1349043955	19-002270	19-0106	Blanket PO for Misc Vehicle Parts on All JCSCO Vehicles October 2018-September 2019	0100-5600-54500-LE	6.64
[VENDOR] 00796 : FAMILY MEDICINE ASSOCIATES PA :	ITS-REPAIR00000000119	19-002095	19-1047	Mobile Radio Repair	0100-5600-53440-LE	544.00
[VENDOR] 5133 : FIRESTONE COMPLETE AUTO CARE :	49688	19-002217	19-0497	HP410A Black	0100-5600-53110-LE	456.00
[VENDOR] 4988 : FLYHIGHUSA :	49688	19-002217	19-0497	HP305A Black	0100-5600-53110-LE	144.00
[VENDOR] 5094 : GLENDALE PARADE STORE, LLC :	29951C11970	19-001875	19-0097	Blanket PO for Drug Screens/Physicals on All JCSCO Employees and Potential New Hires October 2018-September 2019	0100-5600-54000-LE	116.00
[VENDOR] 00045 : GT DISTRIBUTORS, INC. :	199528	19-001811	19-0108	Blanket PO for Vehicle Tires on All JCSCO Vehicles October 2018-September 2019	0100-5600-54500-LE	721.44
[VENDOR] 00065 : HAUK GARAGE :	199607	19-002112	19-0108	Blanket PO for Vehicle Tires on All JCSCO Vehicles October 2018-September 2019	0100-5600-54500-LE	150.02
[VENDOR] 4445 : HOPPS AUTOMOTIVE AND TOWING :	19-0955	19-001828	19-0955	Inspire 1 V2 Battery	0100-5600-53300-LE	995.00
	19-0955	19-001828	19-0955	DJI TB 48	0100-5600-53300-LE	-69.65
	19-0955	19-001828	19-0955	Discount @ 7%	0100-5600-53300-LE	25.00
	19-0955	19-001828	19-0955	Shipping	0100-5600-53300-LE	30.00
	164372	19-015011	18-3376	Item #015WH Reg Bib Scarf, Velcro White	0100-5600-53330-LE	62.55
	164372	19-015011	18-3376	Item #638NWH Aiguillette/Nk, Pin White	0100-5600-53330-LE	101.85
	164372	19-015011	18-3376	Item #638BWH Aiguillette/Br, Pin White	0100-5600-53330-LE	135.80
	164372	19-015011	18-3376	Item #638BWH Aiguillette/Br, Pin White	0100-5600-53330-LE	67.90
	164372	19-015011	18-3376	Shipping	0100-5600-53330-LE	30.00
	684515	19-001822	19-0119	Johnson County SO SWAT Patch 4 3/16"x4 7/8" Item# HP-JOCOSWAT-50	0100-5600-53110-LE	229.00
	18593	19-002121	19-0109	Blanket PO for Vehicle Maintenance on All JCSCO Vehicles October 2018-September 2019	0100-5600-54500-LE	43.50
	18591	19-002122	19-0109	Blanket PO for Vehicle Maintenance on All JCSCO Vehicles October 2018-September 2019	0100-5600-54500-LE	160.25
	18529	19-002123	19-0109	Blanket PO for Vehicle Maintenance on All JCSCO Vehicles October 2018-September 2019	0100-5600-54500-LE	228.27
	18594	19-002145	19-0109	Blanket PO for Vehicle Maintenance on All JCSCO Vehicles October 2018-September 2019	0100-5600-54500-LE	379.14
	18592	19-002146	19-0109	Blanket PO for Vehicle Maintenance on All JCSCO Vehicles October 2018-September 2019	0100-5600-54500-LE	423.04
	18575	19-002147	19-0109	Blanket PO for Vehicle Maintenance on All JCSCO Vehicles October 2018-September 2019	0100-5600-54500-LE	46.00
	19458	19-001808	19-0110	Blanket PO for Vehicle Maintenance on All JCSCO Vehicles October 2018-September 2019	0100-5600-54500-LE	452.71

[VENDOR] 03634 : INMATE SERVICES CORP :	19382	119-001809	19-0110	0100-5600-54500-LE	225.93
[VENDOR] 03201 : JOHNSON COUNTY FEEDER SUPPLY INC CORP :	24959	119-001752	19-0098	0100-5600-54250-LE	796.00
[VENDOR] 4933 : JOSHUA LUBE & TUNE :	000063	119-001812	19-0498	0100-5600-53460-LE	134.25
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	405BG66893996	119-002090	19-0111	0100-5600-54500-LE	69.85
	405BG66893996	119-002148	19-0111	0100-5600-54500-LE	40.95
	405BG66893996	119-002271	19-0111	0100-5600-54500-LE	40.95
	CREDIT 19-0520	119-002279	19-0111	0100-5600-54500-LE	66.45
	10 25 2018	118-015026	19-0111	0100-5600-54500-LE	47.95
	10232018	119-001927	19-0596	0100-5600-54250-LE	8.38
[VENDOR] 02581 : KIRBO S OFFICE SYSTEMS LLC CORP :	282031	119-002288	19-0845	0100-5600-56000-LE	46.50
[VENDOR] 5233 : LEONEL MUNOZ AVELAR :	637256	119-002036	19-0112	0100-5600-53460-LE	50.00
	637257	119-002037	19-0112	0100-5600-53460-LE	45.00
	637257	119-002037	19-0112	0100-5600-53460-LE	450.00
	637258	119-002038	19-0112	0100-5600-53460-LE	95.00
	637259	119-002039	19-0112	0100-5600-53460-LE	145.00
	637260	119-002040	19-0112	0100-5600-53460-LE	345.00
[VENDOR] 03683 : LONE STAR AUTO COLLISION CORP :	d0f3f262	119-002318	19-1045	0100-5600-54500-LE	10815.60
[VENDOR] 01596 0000000002 : OFFICE DEPOT :	231634766001	119-001765	19-0924	0100-5600-53110-LE	79.37
	231635762001	119-001766	19-0924	0100-5600-53110-LE	14.29
	232297599001	119-001767	19-0960	0100-5600-53110-LE	49.39

Blanket PO for Vehicle Maintenance on All JCSO Vehicles October 2018-September 2019

Blanket PO for Prisoner Transportation Including Pickup and Delivery October 2018-September 2019

Blanket PO for Estray Impoundments for October 2018 - September 2019

Blanket PO for Vehicle Maintenance on All JCSO Vehicles October 2018-September 2019

Blanket PO for Vehicle Maintenance on All JCSO Vehicles October 2018-September 2019

Blanket PO for Vehicle Maintenance on All JCSO Vehicles October 2018-September 2019

Blanket PO for Vehicle Maintenance on All JCSO Vehicles October 2018-September 2019

Blanket PO for Vehicle Maintenance on All JCSO Vehicles October 2018-September 2019

INVOICE 5-27631

Alcohol Blood Test Kit

Gunshot Residue Kit

Government Fee

CREDIT PO 19-0520

Blanket PO for Deputy Meals and Transport October 2018 thru September 2019

Blanket PO for Deputy Meals and Transport October 2018 thru September 2019

Blanket PO for Canon Copier Contract Charges November 2018-September 30, 2019

Estray Impoundments October 2018-September 2019

Estray Impoundments October 2018-September 2019

Additional Amount Estray Impoundments October 2018 - September 2019

Additional Amount Estray Impoundments October 2018 - September 2019

Additional Amount Estray Impoundments October 2018 - September 2019

Additional Amount Estray Impoundments October 2018 - September 2019

Repairs for Unit# 616- 2016 Ford Explorer

Lysol Disinfectant Spray

Case of 12

407808

Clorox Disinfectant Wipes

696386

(TCPN CONTRACT R5120)

Louisville Steel Domestic 2-Step Stool,200 lb Load Capacity, 36 15/16"H x 17 5/8 "W x 12 1/2"D, Gray

Item# 479303

232297600001	119-001768	19-0960	Quarter Dry-Erase Board with Aluminum Frame, 24" x 36" Item# 402923	0100-5600-53110-LE	18.54
			Office Depot Brand Wirebound Top-Opening Memo Books, 3" x 5", 1 Hole-Punched, College Ruled, 60Sheets, Assorted Colors(No Color Choice), Pack of 3 Item# 764426	0100-5600-53110-LE	3.09
232297600001	119-001768	19-0960	Office Depot Brand Professional Perforated Pads, 5" x 8", Narrow Ruled, 50 Sheets per Pad, Canary, Pack of 8 Pads Item# 257438	0100-5600-53110-LE	2.52
232297600001	119-001768	19-0960	Office Depot Brand 30% Recycled Ribbed Bottom Stackable Letter Trays, Black, Pack of 6	0100-5600-53110-LE	7.02
232297257001	119-002210	19-0960	Cosco Max Steel Work Platform Project Ladder, 225 Lb. 55" x 22" x 31", Black Item# 894933. (NIPA CONTRACT 13-23R EXP.10/17/2019)	0100-5600-53110-LE	60.99
23816520001	119-002211	19-0974	Accu-Stamp3 Shutter One-Color Stamp, "Original", 1 5/8" x 1/2" Impression, Blue.(NIPA CONTRACT 13-23R EXP.10/17/2019)	0100-5600-53110-LE	7.62
10474	119-001871	19-0101	Blanket PO for Employee/New Hire Screenings October 2018-September 2019	0100-5600-54000-LE	350.00
34822	119-001813	19-0114	Blanket PO for Vehicle Maintenance on All JCSCO Vehicles October 2018-September 2019	0100-5600-54500-LE	30.00
34815	119-001814	19-0114	Blanket PO for Vehicle Maintenance on All JCSCO Vehicles October 2018-September 2019	0100-5600-54500-LE	50.00
34798	119-001815	19-0114	Blanket PO for Vehicle Maintenance on All JCSCO Vehicles October 2018-September 2019	0100-5600-54500-LE	30.00
34802	119-001816	19-0114	Blanket PO for Vehicle Maintenance on All JCSCO Vehicles October 2018-September 2019	0100-5600-54500-LE	30.00
34821	119-001817	19-0114	Blanket PO for Vehicle Maintenance on All JCSCO Vehicles October 2018-September 2019	0100-5600-54500-LE	50.00
34808	119-001818	19-0114	Blanket PO for Vehicle Maintenance on All JCSCO Vehicles October 2018-September 2019	0100-5600-54500-LE	20.00
34832	119-001819	19-0114	Blanket PO for Vehicle Maintenance on All JCSCO Vehicles October 2018-September 2019	0100-5600-54500-LE	30.00
34844	119-001820	19-0114	Blanket PO for Vehicle Maintenance on All JCSCO Vehicles October 2018-September 2019	0100-5600-54500-LE	30.00
34817	119-001821	19-0114	Blanket PO for Vehicle Maintenance on All JCSCO Vehicles October 2018-September 2019	0100-5600-54500-LE	30.00
34855	119-002114	19-0114	Blanket PO for Vehicle Maintenance on All JCSCO Vehicles October 2018-September 2019	0100-5600-54500-LE	50.00
34856	119-002115	19-0114	Blanket PO for Vehicle Maintenance on All JCSCO Vehicles October 2018-September 2019	0100-5600-54500-LE	20.00
34866	119-002116	19-0114	Blanket PO for Vehicle Maintenance on All JCSCO Vehicles October 2018-September 2019	0100-5600-54500-LE	30.00
34789	119-002117	19-0114	Blanket PO for Vehicle Maintenance on All JCSCO Vehicles October 2018-September 2019	0100-5600-54500-LE	30.00
34885	119-002118	19-0114	Blanket PO for Vehicle Maintenance on All JCSCO Vehicles October 2018-September 2019	0100-5600-54500-LE	30.00
34868	119-002119	19-0114	Blanket PO for Vehicle Maintenance on All JCSCO Vehicles October 2018-September 2019	0100-5600-54500-LE	30.00
34871	119-002120	19-0114	Blanket PO for Vehicle Maintenance on All JCSCO Vehicles October 2018-September 2019	0100-5600-54500-LE	50.00
34895	119-002286	19-0114	Blanket PO for Vehicle Maintenance on All JCSCO Vehicles October 2018-September 2019	0100-5600-54500-LE	20.00

[VENDOR] 4319 : PSYCHSCREENING :

[VENDOR] 00306 : ROGER'S LUBE SERVICE :

[VENDOR] 02872 : ROWLETT HARDWARE :	A196585	119-001753	19-0422	Blanket PO for Misc Supplies needed such as tape, string, etc October 2018-September 2019	0100-5600-53110-LE	114.59
[VENDOR] 00974 : SHERIFF ASSOCIATION OF TEXAS :	120618HOBANREG	119-001949	19-0802	CONFERENCE REGISTRATION FEE FOR ALICE HOBAN TO ATTEND THE 16TH ANNUAL TRAINING CONFERENCE FOR SHERIFFS ADMIN ASSTS.	0100-5600-54110-LE	150.00
[VENDOR] 00847 0000000001 : STAPLES ADVANTAGE :	8052113866	119-002034	19-0597	Canon FaxPhone 5258B001AA Laser Fax Machine (L100) Item# 683059	0100-5600-53110-LE	129.95
[VENDOR] 4582 : TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC :	8052113866	119-002034	19-0597	Staples Remanufactured Laser Toner Cartridge, Canon 128 (3500B001AA) Black Item# 1004267	0100-5600-53110-LE	46.82
[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC :	November 2018	119-002268	19-0104	Blanket PO for Online Search Usage Contract Charge @ \$110.00 Monthly	0100-5600-54000-LE	110.00
[VENDOR] 00542 : WRIGHT TIRE COMPANY INC :	November 2018	119-002268	19-0104	Online Search (Over Usage)	0100-5600-54000-LE	13.55
[DEPARTMENT] Total : 5600 : SHERIFF ADM/PATROL :	11.2018	119-002347		FUEL STATEMENT THROUGH 11/24/2018:	0100-5600-53100-LE	16265.04
[DEPARTMENT] 5610 : SHERIFF - JAIL :	9305	119-001810	19-0117	Blanket PO for Vehicle Maintenance such as tires, flats, etc. on All JCSO Vehicles October 2018-September 2019	0100-5600-54500-LE	26.00
[VENDOR] 5307 : ATTORNEY GENERAL OF TEXAS :	9426	119-002113	19-0117	Blanket PO for Vehicle Maintenance such as tires, flats, etc. on All JCSO Vehicles October 2018-September 2019	0100-5600-54500-LE	15.60
[VENDOR] 00688 : CLEBURNE LAWN AND GARDEN :	978-29199	119-001951	19-0523	REGISTRATION FOR OAG-OPEN GOVERNMENT CONFERENCE FOR KRISTEN LESLEY AND DOREEN SIRCHIA	0100-5610-54100-LE	40,000.74
[VENDOR] 00467 0000000001 : LIMESTONE COUNTY :	3541056	119-001950	19-0442	BLANKET FOR SMALL TOOLS AND SUPPLIES	0100-5610-53300-LE	125.99
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	10/18 LIMESTONE	119-001847	19-1044	10/18 HOUSING LIMESTONE	0100-5610-54790-LE	1288.00
[VENDOR] 00611 : MARSHALL YOUNG INSURANCE :	02257	119-001945	19-0441	BLANKET FOR SMALL TOOLS AND SUPPLIES	0100-5610-53300-LE	6.78
[VENDOR] 01596 0000000002 : OFFICE DEPOT :	02948 11/29/18	119-002009	19-0441	BLANKET FOR SMALL TOOLS AND SUPPLIES	0100-5610-53300-LE	89.98
	120671	119-001952	19-0499	NOTARY APPLICATION FOR PAULA REID PER LETTER ATTACHED	0100-5610-54000-LE	71.00
	232011412001	119-001934	19-0941	STAMP, INK, 1OZ. RED (COS032960) (NIPA CONTRACT 13-23R EXP. 10/17/2019)	0100-5610-53110-LE	10.38
	232011186001	119-001936	19-0941	Smead® Pressboard Classification Folders With SafeSHIELD® Fasteners, 2 Dividers, Letter Size, 60% Recycled, Bright Red, Box Of 10 (0768235) Office Depot® Brand Box Bottom Hanging File Folders, 2" Expansion, Letter Size, Assorted Colors, Pack Of 12 Folders (0952465)	0100-5610-53110-LE	135.27
	232011186001	119-001936	19-0941		0100-5610-53110-LE	17.69

Blue Sky? Monthly Planner, 10" x 8", Knightsbridge, January to December 2019 (9803121)	19-0900	I19-001942	229555670001	825115244X1142018	19-001942	19-0900	0100-5610-53110-LE	15.30
Office Depot® Brand Pushpins, Standard, 1/2", Translucent, Pack Of 250 (1378981)	19-0900	I19-001942	229555670001		19-001942	19-0900	0100-5610-53110-LE	2.32
Office Depot® Brand Thumb Tacks, 1/2" Head, 5/16" Length, Assorted Colors, Box Of 400 (1379062)	19-0900	I19-001942	229555670001		19-001942	19-0900	0100-5610-53110-LE	2.22
Office Depot® Brand Side-Application Correction Tape, 1 Line x 394", Pack Of 12 (0965232)	19-0900	I19-001942	229555670001		19-001942	19-0900	0100-5610-53110-LE	8.10
Office Depot® Brand Cleaning Dusters, 10 Oz., Pack Of 3 (0911245)	19-0900	I19-001942	229555670001		19-001942	19-0900	0100-5610-53110-LE	10.50
Lee® Sortwik? Hygienic Fingertip Moistener, 50% Recycled, 1.75 Oz, Pink, Pack Of 2 (0458554)	19-0900	I19-001942	229555670001		19-001942	19-0900	0100-5610-53110-LE	12.24
Scotch® Magic? 812 Greener Invisible Tape, 3/4" x 900", Pack Of 10 Rolls (0452913)	19-0900	I19-001942	229555670001		19-001942	19-0900	0100-5610-53110-LE	13.16
Scotch® Heavy-Duty Shipping Packing Tape With Dispenser, 1 7/8" x 54.6 Yd., Pack Of 4 (0487120)	19-0900	I19-001942	229555670001		19-001942	19-0900	0100-5610-53110-LE	26.99
FILE, MOBILE, LTR, 25"DEEP, BK (LLR60177)	19-0900	I19-001943	229553079001		19-001943	19-0900	0100-5610-53110-LE	73.20
Mind Reader Comfy Adjustable-Height Foot Rest, 4.3"H x 18"W x 13.4"D, Black (0703058)	19-0900	I19-001944	229555671001		19-001944	19-0900	0100-5610-53110-LE	18.99
BLANKET FOR ON-SITE SHREDDING	19-0770	I19-001854	8125993100		19-001854	19-0770	0100-5610-54000-LE	70.00
SPIRAL BOUND STENO BOOK ITEM 886222	19-0991	I19-001946	8052265759		19-001946	19-0991	0100-5610-53110-LE	4.11
SMEAD END TAB CLASSIFICATION FOLDERS ITEM 599738	19-0991	I19-001946	8052265759		19-001946	19-0991	0100-5610-53110-LE	2049.00
CANON PRINTING CALCULATOR MP11DX ITEM 565004 NJPA 010615-SCC	19-0991	I19-001946	8052265759		19-001946	19-0991	0100-5610-53110-LE	37.99 4,599.21
10/07/18-11/06/18 JUV Phone Service - Blanket PO - October 2018 thru September 2019	19-0331	I19-002276	825115244X1142018		19-002276	19-0331	0100-5930-53980-AJ	85.28
Brian Staples Business Cards	19-0716	I19-002169	#805213-0 Business C		19-002169	19-0716	0100-5930-53980-AJ	49.95
Misc Office Supplies - Blanket PO - October 2018 thru September 2019	19-0333	I19-001928	Walmart 10/22/2018		19-001928	19-0333	0100-5930-53980-AJ	48.92
Brother® M-231 Black-On-White Tape, 0.47" x 26.2' (0277294) (NIPA CONTRACT 13-23R EXP.10/17/2019)	19-0863	I19-002220	#226967807001		19-002220	19-0863	0100-5930-53980-AJ	20.85
Office Depot® Brand Shipping Tape, Heavy-Duty, 1.89" x 54.6 Yd., Clear, Pack Of 6 (0568419)	19-0863	I19-002220	#226967807001		19-002220	19-0863	0100-5930-53980-AJ	7.42
Office Depot® Brand Self-Stick Notes, 1 1/2" x 2", Yellow, 100 Sheets Per Pad, Pack Of 12 (0442306)	19-0863	I19-002220	#226967807001		19-002220	19-0863	0100-5930-53980-AJ	13.76
Ajax® Liquid Dish Detergent, Orange Scent, 28 Oz Bottle (0941066)	19-0863	I19-002220	#226967807001		19-002220	19-0863	0100-5930-53980-AJ	4.56
Kleenex® 2-Ply Facial Tissue, Flat, 100 Tissues Per Box, Pack Of 5 Boxes (0333036)	19-0863	I19-002220	#226967807001		19-002220	19-0863	0100-5930-53980-AJ	17.98

[VENDOR] 4257 : SHRED-IT :

[VENDOR] 00847|0000000001 : STAPLES ADVANTAGE :

[DEPARTMENT] Total : 5610 : SHERIFF - JAIL :

[DEPARTMENT] 5930 : JUV COURT INTAKE :

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

[VENDOR] 00409 : BENNETT PRINTING AND OFFICE SUPPLY :

[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :

[VENDOR] 01596|0000000002 : OFFICE DEPOT :

[FUND] Total : 0100 : GENERAL FUND :									
[FUND] 0150 : ROAD & BRIDGE PCT#1 :									
[DEPARTMENT] 6120 : ROAD & BRIDGE PCT 1 :									
[VENDOR] 03072 : ACCESS DISPOSAL/FRONTIER WASTE SOLUTIONS :	3014 12/18	19-001702	19-0700	0150-6120-54400-HS	BLANKET PO OCT 2018-SEP 2019 TRASH SERVICE				154.00
[VENDOR] 01509 : BRUCKNER TRUCK SALES GROUP-CORPORATE BILLING LLC :	64549B	19-001676	19-0385	0150-6120-54500-HS	BLANKET PO OCT 2018-SEP 2019 TRUCK, MACK PARTS				59.50
	64559B	19-001797	19-0385	0150-6120-54500-HS	BLANKET PO OCT 2018-SEP 2019 TRUCK, MACK PARTS				940.50
	64559B	19-001797	19-0385	0150-6120-54500-HS	BLANKET PO OCT 2018-SEP 2019 TRUCK, MACK PARTS				102.40
	CM64559B	19-001901		0150-6120-54500-HS	CREDIT FOR CORE DEP. INV 64559B				-126.00
[VENDOR] 00782 : CERTIFIED LABORATORIES :	3331036	19-001703	19-0756	0150-6120-53400-HS	BLANKET PO OCT 2018-SEP 2019 DIESELMATE, LUBES				548.35
[VENDOR] 01628 : CLEBURNE WELDING AND INDUSTRIAL SUPPLY :	448202	19-001706	19-0258	0150-6120-53300-HS	BLANKET PO OCT 2018-SEP 2019 WELDING PARTS, GLOVES				7.29
[VENDOR] 00990 : D AND Y WELDING LLC :	13372	19-001974	19-0755	0150-6120-54500-HS	BLANKET PO OCT 2018-SEP 2019 TRAILER PARTS				910.00
[VENDOR] 00015 : HUNDLEY HYDRAULIC SALES & SERVICE :	30310	19-002243	19-0384	0150-6120-54500-HS	BLANKET PO OCT 2018-SEP 2019 CYLINDERS, HYD HOSES				18.01
[VENDOR] 4954 : JLB CONTRACTING LLC :	11847213	19-002226	19-0594	0150-6120-53340-HS	HIGH PERFORMANCE MIX, 50 LB BAGS, PALLET/56 BAGS, PRICE PER TERRY				784.00
	11847321	19-002228	19-0745	0150-6120-53340-HS	HIGH PERFORMANCE MIX, 50 LB BAGS, PALLET/56 BAGS, PRICE PER TERRY				1568.00
	11847409	19-002229	19-0919	0150-6120-53340-HS	HIGH PERFORMANCE MIX, 50 LB BAGS, PALLET/56 BAGS, PRICE PER TERRY				1568.00
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	15933	19-001778	19-0253	0150-6120-53300-HS	BLANKET PO OCT 2018-SEP 2019 SMALL TOOLS, SUPPLIES (TCPN CONTRACT #R142104 EXP.3/31/2020)				226.86
[VENDOR] 00615[0000000002 : MCCOY'S BUILDING SUPPLY CENTER 52 :	5268827	19-001727	19-0272	0150-6120-53320-HS	18X30, 15X20, 15X10 CULVERTS, 15" BAND				955.65
	5268854	19-001728	19-0272	0150-6120-53320-HS	18X30 CULVERT-PRICE CORRECTION				218.04
	5268854	19-001728	19-0272	0150-6120-53320-HS	18X30 CULVERT-PRICE CORRECTION				150.96
	5269201	19-001799	19-0270	0150-6120-53360-HS	BLANKET PO OCT 2018-SEP 2019 SIGN HARDWARE				64.53
	5268853	19-001889		0150-6120-53320-HS	CREDIT STEEL CULVERT				-450.00
[VENDOR] 00009 : NAPA AUTO PARTS #339 :	337016	19-001993	19-0250	0150-6120-54500-HS	FUEL CAP #97				13.85
[VENDOR] 00354 : OGBURN S BRAKE AND EQUIPMENT CO INC :	285421	19-001972	19-0386	0150-6120-54500-HS	BLANKET PO OCT 2018-SEP 2019 VALVES, BRAKES				33.50
[VENDOR] 00320 : REEDER DISTRIBUTORS INC :	1194946	19-001941	19-0897	0150-6120-53400-HS	MOBIL HDEO 15/40, PRICE QUOTE PER TREY				837.60
	1194946	19-001941	19-0897	0150-6120-53400-HS	MOBILFLUID 424-HYDRAULIC				778.80
[VENDOR] 02872 : ROWLETT HARDWARE :	A196540	19-001726	19-0255	0150-6120-53300-HS	BLANKET PO OCT 2018-SEP 2019 SMALL TOOLS, PAINT				306.37

[VENDOR] 00622 : UNITED COOPERATIVE SERVICES :	68171-XXX OCT 2018	119-001969	19-0255	BLANKET PO OCT 2018-SEP 2019 SMALL TOOLS, PAINT	0150-6120-53300-HS	22.49
		119-001970	19-0255	BLANKET PO OCT 2018-SEP 2019 SMALL TOOLS, PAINT	0150-6120-53300-HS	20.70
[VENDOR] 00622 : UNITED COOPERATIVE SERVICES :	68171-XXX OCT 2018	119-001801	19-0248	BLANKET PO OCT 2018-SEP 2019 ELECTRIC SERVICE PCT1, #68171-XXX	0150-6120-54400-HS	137.36
[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :	11.2018	119-002347		FUEL STATEMENT THROUGH 11/24/2018	0150-6120-53400-HS	5304.61
[VENDOR] 00596 : VULCAN CONSTRUCTION MATERIALS LP :	61820941	119-001802	19-0209	BULK PO OCT 2018-SEP 2019, RFB 2017-705 C/C 9/24/2018 EXP.9/30/2019 - EFF 10/1/18-9/30/2019, HMCL TYPE D COMM/COLD MIX	0150-6120-53340-HS	850.50
[VENDOR] 00572 : WATSON & SON INC :	33686522	119-001775	19-0247	BLANKET PO OCT 2018-SEP 2019 MATS, SHOP RAGS	0150-6120-53350-HS	80.49
[VENDOR] 00542 : WRIGHT TIRE COMPANY INC :	9343	119-001675	19-0260	BLANKET PO OCT 2018-SEP 2019 TIRES	0150-6120-54450-HS	19.60
	9237	119-001704	19-0260	BLANKET PO OCT 2018-SEP 2019 TIRES	0150-6120-54450-HS	325.00
	9236	119-001705	19-0260	BLANKET PO OCT 2018-SEP 2019 TIRES	0150-6120-54450-HS	364.00
	9404	119-001937	19-0260	BLANKET PO OCT 2018-SEP 2019 TIRES	0150-6120-54450-HS	15.60
[DEPARTMENT] Total : 6120 : ROAD & BRIDGE PCT 1 :						16,810.56
[FUND] Total : 0150 : ROAD & BRIDGE PCT#1 :						16,810.56
[FUND] 0160 : ROAD & BRIDGE PCT#2 :						
[DEPARTMENT] 6130 : ROAD & BRIDGE PCT 2 :						
[VENDOR] 02763 : AUTOZONE INC. :	4219571458	119-001838	19-0141	Blanket PO For parts: All filters, batteries,etc. Oct. 2018-Sept. 2019. (NIPA CONTRACT #R170201 EXP.4/30/2020)	0160-6130-54500-HS	62.97
[VENDOR] 00934 : DFW WASTE OIL SERVICE INC :	139012	119-002224	19-0154	Pick up bulk waste filters	0160-6130-53400-HS	99.00
[VENDOR] 00004 : GRAINGER :	9010086073	119-001804	19-0921	45EM31 Electric Infrared Heater, BtuH 32,415, Mfg. FOSTORIA, Mfg Part# FSS-9520-3 [PCT 2 RB] (PER QUOTE: 2038623035)	0160-6130-56510-HS	1266.87
[VENDOR] 4954 : JLB CONTRACTING LLC :	11847305	119-001669	19-0848	Cold Mix for repairing county roads in maintenance program	0160-6130-55340-HS	1497.30
[VENDOR] 00009 : NAPA AUTO PARTS #339 :	336870	119-001867	19-0162	Blanket PO for Parts to repair equipment Oct. 2018-Sept. 2019	0160-6130-54500-HS	179.41
[VENDOR] 02412 : RAMBO CONTRACTING CORP. :	1714	119-002344	19-0851	CR 911 Culvert Project [West of Sundance Dr and West of Chisholm Tri Pkwy.] Remove existing culverts, Single 5x3 culvert for 5' extension with 3' wings on all 4 corners. Traffic to be narrowed down to 1-lane with barricade signs. Will pour both at same time. (12-14 cy) SW section has broken backsides to be repaired with pour. Labor Costs. PER QUOTE 10/31/2018	0160-6130-53320-HS	7550.00
[VENDOR] 00305 : ROMCO EQUIPMENT CO :	10292243	119-002209	19-1071	Poly Conv Water, 10x32, UB04-100320PC EQ#142	0160-6130-54500-HS	497.76
[VENDOR] 00847 0000000001 : STAPLES ADVANTAGE :	8052113880	119-001672	19-0874	Staples Item 365374, Brighton Prof. Multi fold Towels, White, 4000 ct	0160-6130-53350-HS	18.05

8052113880	119-001672	19-0874	Staples Item BPR26212/410019 Brighton Prof Bath Tissue 2-Ply, 500 Sheets per Roll, 96 Pack	0160-6130-53350-HS	34.23
8052113880	119-001672	19-0874	Staples Item 721678, Dart J Cups Insulated Foam, 16 Oz., White, 500/ Carton	0160-6130-53350-HS	64.05
8052113880	119-001672	19-0874	Staples Item 318319, Clorox Prof. Floor Cleaner & Degreaser Concentrate, 128 Oz. 4/ Carton	0160-6130-53350-HS	56.49
8052113880	119-001672	19-0874	Staples Item CLO03107EA, Formula 409 Glass & Surface Cleaner, Refill, 128 Oz.	0160-6130-53350-HS	9.74
8052113880	119-001672	19-0874	Staples Item 1568080, Staples Instant Hand Sanitizer with Aloe, 8 Oz.	0160-6130-53350-HS	70.56
8052113880	119-001672	19-0874	Staples Item 712230, Lysol Neutra Air Sanitizing Spray, Revitalizing Fresh Breeze, 10 Oz.	0160-6130-53350-HS	12.00
8052113880	119-001672	19-0874	Staples Item 869358, Lysol Neutra Air Revitalizing Sanitizing Spray, Morning Linen, 10 Oz.	0160-6130-53350-HS	16.45
8052113880	119-001672	19-0874	Staples Item 2658099, Staples Dual Monitor Adjustable Stand. (NJPA CONTRACT #010615-SCC EXP. 8/01/2019)	0160-6130-53300-HS	59.99
8052200648	119-001673	19-0874	CREDIT MEMO FOR 2658099	0160-6130-53300-HS	-59.99
8052345257	119-002196	19-1051	Brighton Prof. Trash Bags 38 x 58, 1.8 Mil, Black, 100 Ct. 814888	0160-6130-53350-HS	373.30
8052345257	119-002196	19-1051	At A Glance Monthly Desk Pad Calendar 2732452 AAG, Monthly Planner, 14 Mo. [7 7/8 x 11 7/8] 2732521	0160-6130-53110-HS	13.56
8052345257	119-002196	19-1051	Staples Packing Tape, 6 Pk 504407 (NJPA CONTRACT #010615-SCC EXT. 8/01/2019)	0160-6130-53110-HS	17.32
200722515	119-002200	19-0501	Hot Mix - RFB 2017-705 C/C 9/24/2018 EXP 9/30/2019	0160-6130-53340-HS	1550.92
200722146	119-002245	19-0501	Hot Mix - RFB 2017-705 C/C 9/24/2018 EXP 9/30/2019	0160-6130-53340-HS	763.28
0549 7721 8236	119-001827	19-0163	Blanket PO for Electricity for account 900011217366, 900011217832 and 900011218119- Oct. 2018-Sept. 2019	0160-6130-54400-HS	43.21
0549 7721 7367	119-001834	19-0163	Blanket PO for Electricity for account 900011217366, 900011217832 and 900011218119- Oct. 2018-Sept. 2019	0160-6130-54400-HS	62.38
0549 7721 8238	119-001836	19-0163	Blanket PO for Electricity for account 900011217366, 900011217832 and 900011218119- Oct. 2018-Sept. 2019	0160-6130-54400-HS	1739.60
9428	119-002207	19-0165	Blanket PO for Tires, Tubes, Svc. Calls and Repairs to Tires, Oct. 2018-Sept. 2019	0160-6130-54450-HS	600.08
9427	119-002208	19-1058	Front End Alignment Eq #18	0160-6130-54500-HS	79.99
237199	119-001798	19-1025	Flexible Base, Item 247, Grade 2 RFB 2017-705 C/C 9/24/18 exp 9/30/19	0170-6140-53340-HS	376.86
237230	119-001826	19-1025	Flexible Base, Item 247, Grade 2 RFB 2017-705 C/C 9/24/18 exp 9/30/19	0170-6140-53340-HS	126.50
237243	119-001963	19-1025	Flexible Base, Item 247, Grade 2 RFB 2017-705 C/C 9/24/18 exp 9/30/19	0170-6140-53340-HS	230.29

16,693.49
16,693.49

[VENDOR] 00257 : TEXAS BIT :

[VENDOR] 00228 : TXU ENERGY :

[VENDOR] 00542 : WRIGHT TIRE COMPANY INC :

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

[FUND] 0170 : ROAD & BRIDGE PCT#3 :
[DEPARTMENT] 6140 : ROAD & BRIDGE PCT 3 :

[VENDOR] 00246 : ARNOLD CRUSHED STONE INC. :

[VENDOR] 00743[0000000003 : AT&T MOBILITY :	237273	19-002233	19-1025	Flexible Base, Item 247, Grade 2 RFB 2017-705 C/C 9/24/18 exp 9/30/19	0170-6140-53340-HS	355.52
[VENDOR] 00529 : BANE MACHINERY :	287286843018X11420 1	19-001701	19-0132	Blanket PO for data plan and other data plan charges for Sign iPad 10/01/2018 - 9/30/2019	0170-6140-54200-HS	39.24
[VENDOR] 00474 : BOB S RURAL GARBAGE INC :	12077977	19-001714	19-0828	Blades #34682 for Unit 85	0170-6140-54500-HS	219.60
[VENDOR] 00782 : CERTIFIED LABORATORIES :	12077977	19-001714	19-0828	Bolts #34497 for Unit 85	0170-6140-54500-HS	60.28
[VENDOR] 5131 : G&L TIRES AND SERVICE :	12077977	19-001714	19-0828	Nuts #6T1023R for Unit 85	0170-6140-54500-HS	16.84
[VENDOR] 4526 : GCR TIRES AND SERVICE :	12077977	19-001714	19-0828	shipping	0170-6140-54500-HS	48.58
[VENDOR] 00015 : HUNDLEY HYDRAULIC SALES & SERVICE :	20716 12/18	19-001803	19-0133	Annual Bulk PO for service dates 10/1/18 to 9/30/18 Garbage pick up @ \$352/month - Utilities	0170-6140-54400-HS	704.00
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	3343567	19-001699	19-0166	Blanket PO for 10/1/18 to 9/30/18 Maintain parts washer and testing of fuel and gas - Fees and Services	0170-6140-54000-HS	318.03
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	1199	19-002235	19-0822	Blanket PO for Tire Repairs and Mounting of Tires, etc.	0170-6140-54450-HS	20.00
[VENDOR] 00008 : O'REILLY AUTOMOTIVE, INC :	601-174664	19-002254	19-1069	205/90/15 8-ply for Unit 3	0170-6140-54450-HS	162.00
[VENDOR] 00354 : OGBURN S BRAKE AND EQUIPMENT CO INC :	30291	19-002249	19-0137	Blanket PO for 10/1/18 to 9/30/19 Hydraulic hoses, fittings, fuel line, misc parts, etc to repair Vehicles and Equipment	0170-6140-54500-HS	72.27
[VENDOR] 4829 : P&W QUALITY MACHINE, INC. :	17816	19-001893	19-0512	Shifter #AT378210 for Unit 2 (purchase from UTP - Used Tractor Parts)	0170-6140-54500-HS	200.00
[VENDOR] 00155 : PRAXAIR DISTRIBUTION INC :	17816	19-001893	19-0512	shipping	0170-6140-54500-HS	12.00
[VENDOR] 00320 : REEDER DISTRIBUTORS INC :	125405	19-001908	19-0715	Frank's Wheel Aligning to punch out and replace bushings in a part for Unit 35	0170-6140-54500-HS	460.00
	57843	19-001966	19-0174	Blanket PO for 10/1/18 to 9/30/19 WD-40, paint, small tools, nuts, bolts, tools, etc - Small Tools & Supplies (TCPN CONTRACT #R142104 EXP.3/31/2020)	0170-6140-53300-HS	11.00
	57842	19-001967	19-0173	Blanket PO for 10/1/18 to 9/30/19 Paint, masking tape, pvc, etc for signs - Sign Materials (TCPN CONTRACT #R142104 EXP.3/31/2020)	0170-6140-53360-HS	93.00
	5716-169945	19-001731	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	32.43
	285597	19-002248	19-0176	Blanket PO for 10/1/18 to 9/30/19 Batteries, filters, parts to repair Vehicles and Equipment	0170-6140-54500-HS	179.90
	46019H	19-001730	19-0265	Rebuild Cylinder on Unit 31	0170-6140-54500-HS	1800.00
	86228454	19-002250	19-0189	Blanket PO for 10/1/18 to 9/30/19 Monthly Bottle Rental for Acetylene and Oxygen - Fees and Services	0170-6140-54000-HS	151.14
	1194267	19-002253	19-0817	DEF - 55 gal	0170-6140-53400-HS	139.95

[VENDOR] 00952 : SOUTHWEST INTERNATIONAL TRUCKS INC :

[VENDOR] 00257 : TEXAS BIT :

[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :

[VENDOR] 00596 : VULCAN CONSTRUCTION MATERIALS LP :

[VENDOR] 00575 : WARE'S GIANT TIRE SERVICE LLC :

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

[FUND] 0180 : ROAD & BRIDGE PCT#4 :
 [DEPARTMENT] 6150 : ROAD & BRIDGE PCT 4 :
 [VENDOR] 00474 : BOB S RURAL GARBAGE INC :

[VENDOR] 01509 : BRUCKNER TRUCK SALES GROUP-CORPORATE BILLING LLC :

[VENDOR] 00782 : CERTIFIED LABORATORIES :

[VENDOR] 01628 : CLEBURNE WELDING AND INDUSTRIAL SUPPLY :

[VENDOR] 00556 : CUSTOM PRODUCTS CORPORATION :

FP341866	19-1019	119-002230	19-1019	0170-6140-54500-HS	59.88
FP341866	19-1019	119-002230	19-1019	0170-6140-54500-HS	234.72
FP341866	19-1019	119-002230	19-1019	0170-6140-54500-HS	120.80
200722086	19-0527	119-002252	19-0527	0170-6140-53340-HS	3347.18
11.2018	119-002347	119-002347		0170-6140-53400-HS	0.00
61820940	19-0039	119-001964	19-0039	0170-6140-53340-HS	2894.22
13995	19-0191	119-002234	19-0191	0170-6140-54450-HS	107.50
33686543	19-0192	119-001729	19-0192	0170-6140-54000-HS	126.85 12,720.58 12,720.58
1460 12/18	19-0043	119-002231	19-0043	0180-6150-54000-HS	203.72
64665B	19-0042	119-001998	19-0042	0180-6150-54500-HS	109.08
3351791	19-0429	119-002001	19-0429	0180-6150-53400-HS	318.03
448204	19-0051	119-002006	19-0051	0180-6150-53300-HS	58.28
312323	19-0738	119-001994	19-0738	0180-6150-53360-HS	179.25
312323	19-0738	119-001994	19-0738	0180-6150-53360-HS	940.80
312323	19-0738	119-001994	19-0738	0180-6150-53360-HS	179.25
312323	19-0738	119-001994	19-0738	0180-6150-53360-HS	179.25
312323	19-0738	119-001994	19-0738	0180-6150-53360-HS	324.40
312323	19-0738	119-001994	19-0738	0180-6150-53360-HS	175.50
312323	19-0738	119-001994	19-0738	0180-6150-53360-HS	263.25
312323	19-0738	119-001994	19-0738	0180-6150-53360-HS	512.55
312323	19-0738	119-001994	19-0738	0180-6150-53360-HS	215.10
312323	19-0738	119-001994	19-0738	0180-6150-53360-HS	215.10
312323	19-0738	119-001994	19-0738	0180-6150-53360-HS	36.00
312323	19-0738	119-001994	19-0738	0180-6150-53360-HS	26.00
312323	19-0738	119-001994	19-0738	0180-6150-53360-HS	32.00
312323	19-0738	119-001994	19-0738	0180-6150-53360-HS	8.00
312323	19-0738	119-001994	19-0738	0180-6150-53360-HS	192.00

Right front cab bushing for Unit 26
 Hood supports left side for Units 25 and 26
 Hood supports Right side for Units 25 and 26
 Bulk PO for Hot Mix Asphaltic Concrete, Item 340
 Type D (RFB 2017-705 C/C 9/24/2018
 EXP. 9/30/2019)
 FUEL STATEMENT THROUGH 11/24/2018
 #4 Rock - Surface Treatment Aggregate Type A,
 Grade 4
 RFB 2017-705 C/C 9/24/18 EXP. 9/30/2019
 Blanket PO for 10/1/18 to 9/30/19 Mounting tires,
 flat repairs, etc - Tubes and Tires
 Annual Bulk PO for 10/1/18 to 9/30/19 Rug and
 shop rag monthly rental @ \$126.85/28 days - Fees
 and Services
 Bulk PO for Garbage Pickup 10/01/18-09/30/19
 Blanket PO for Equipment Maintenance and
 Repair. 10/01/18-09/30/19
 Blanket PO for Petroleum Products Diesel Mate
 and Tank Tonic. 10/01/18-09/30/19
 Blanket PO for Oxygen and Acetylene Bottles
 03/01/18-09/30/19
 Item# S3030W142HA - NO OUTLET - QUOTE
 B343411-D
 Item# S1236OM3DHA - OBJECT MARKER
 Item# S3030W11RHA - TURN RIGHT
 Item# S3030W101HA - RR WARNING
 Item# S3030S31DAG - SCHOOL BUS STOP
 Item# S1824W421HA - SLOW CHILDREN AT
 PLAY
 Item# S1824R2130HA - SPEED LIMIT
 Item# S3030R11HA - STOP
 Item# S3030W203RHS - ROAD CLOSED
 Item# S3030W156HA - WATER OVER ROAD
 RHB51625H - BOLT HEX HEAD
 RHN516 - NUT HEX
 RHW516 - WASHER
 RHW516LOC - WASHER LOCK
 RHRDRIVEA38E125NS-SQ POST DRIVE RIVET

[VENDOR] 4442 : JACKY LACKEY SEPTIC AND PORTA POTTIES INC :	312323	119-001994	19-0738	RSH480050650 - RED TAPE RSH480040650 - YELLOW TAPE	0180-6150-53360-HS	204.00
[VENDOR] 00384 : JOHNSON COUNTY REDI MIX LTC :	312323 312710 312710	119-001994 119-001995 119-001995	19-0738 19-0738 19-0738	(RFB 2016-611 C/C 9/10/2018 EXP.9/30/2019) VRPOSG1014175 - POST SQUARE GALV. VRPOSG03122 - POST SQUARE GALV. 2X2	0180-6150-53360-HS 0180-6150-53360-HS 0180-6150-53360-HS	204.00 2157.75 869.25
[VENDOR] 00386 : JOHNSON COUNTY SPECIAL UTILITY DISTRICT :	111918-JOCO 44242	119-002002 119-001997	19-0085 19-0725	Bulk PO for Unit Rental 10/01/18-09/30/19 Blanket PO for 4000 PSI 5 Sack Concrete - CR 301 Culverts and Headwalls 10/25/18-09/30/19	0180-6150-54000-HS 0180-6150-53320-HS	95.00 760.00
[VENDOR] 00009 : NAPA AUTO PARTS #339 :	04005096 10/18 336380	119-002000 119-002004	19-0058 19-0067	Blanket PO for Utilities - Water 10/01/18-09/30/19 Blanket PO for Parts and Repair on Equipment and Vehicle. 10/1/18-09/30/19	0180-6150-54400-HS 0180-6150-54500-HS	85.78 20.03
[VENDOR] 02412 : RAMBO CONTRACTING CORP :	1712-11188 CR301 1712-11188 CR301 CR312 11/18	119-002197 119-002197 119-002198	19-0689 19-0689 19-0867	Replace 60" CMP - South Headwall 35x10 to 12' deep. Quote-CR 301-2018 Repair damaged Headwall Replace 2 72" CMP - Both Headwalls Quote-CR 312-11/18	0180-6150-53320-HS 0180-6150-53320-HS 0180-6150-53320-HS	500.00 500.00 16000.00
[VENDOR] 02872[0000000002 : ROWLETT HARDWARE :	A90865	119-002005	19-0072	Blanket PO for Nuts, Bolts, Nails, Mailboxes, Misc. Tools and Accessories 10/01/18-09/30/19	0180-6150-53300-HS	2.30
[VENDOR] 4841 : THE HARRINGTON COMPANY :	897555 897555	119-001996 119-001996	19-0430 19-0430	Repair on Sign - Quote 698540 Replaced converter board	0180-6150-53520-HS 0180-6150-53520-HS	1925.00 385.00
[VENDOR] 00622 : UNITED COOPERATIVE SERVICES :	103740-10/18	119-001999	19-0076	Blanket PO for Utilities - Electric 10/01/18-09/30/19	0180-6150-54400-HS	440.00
[VENDOR] 00572 : WATSON & SON INC :	33686545	119-002003	19-0041	Bulk PO for Floor Mat Rental 10/01/18-09/30/19	0180-6150-54000-HS	75.41
[DEPARTMENT] Total : 6150 : ROAD & BRIDGE PCT 4 :						28,391.08
[FUND] Total : 0180 : ROAD & BRIDGE PCT#4 :						28,391.08
[FUND] 0300 : STOP SCU -- FORFEITURES :						
[DEPARTMENT] 6800 : STOP SPECIAL CRIMES UNIT :						
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	#14158 #14158 #14158 #14158	119-001897 119-001897 119-001897 119-001897	19-0562 19-0562 19-0562 19-0562	Activation Fee for Tracker ID #460776 Activation Fee for Tracker ID #652331 SIM Unlimited Software Activation for Tracker ID #460776 SIM Unlimited Software Activation for Tracker ID #652331	0300-6800-54000-LE 0300-6800-54000-LE 0300-6800-54000-LE 0300-6800-54000-LE	69.95 69.95 399.90 399.90
[DEPARTMENT] Total : 6800 : STOP SPECIAL CRIMES UNIT :						939.70
[FUND] Total : 0300 : STOP SCU -- FORFEITURES :						939.70
[FUND] 0330 : JUVENILE JUSTICE ALTERNATIVE EDUCATION :						
[DEPARTMENT] 6980 : JJAEP :						
[VENDOR] 02004 : NATHAN BROWN :	Brown November 2018 Brown November 2018	119-002283 119-002283	19-0722 19-0722	Brown November 2018 Teaching and Tutorial Services - Blanket PO October 2018 thru September 2019	0330-5980-54000-AJ	2070.00

[VENDOR] 00715 0000000009 : CITY OF CLEBURNE :	J062448007151	119-001839	19-0493	TRUDGEN, HEATH 11/14/2018	0550-6440-54210-LE	449.98
	J01802005007151	119-001840	19-0493	AVARELLO, LARRY 11/14/2018	0550-6440-54210-LE	287.18
	J087721007151	119-001953	19-0493	PO FOR JAIL MEDICAL UNTIL 9/30/19	0550-6440-54210-LE	332.23
	J01802072007151	119-002020	19-0493	CLARK, SAMANTHA 11/22/18	0550-6440-54210-LE	404.93
[VENDOR] 01571 : CLEBURNE OBSTETRICS AND GYNECOLOGY ASSOCIATES :	J01800288015712	119-001760	19-0591	CISNEROS, MARISSA 11/06/18	0550-6440-54210-LE	46.73
[VENDOR] 00802 : EXCEL X RAY LLC :	J01801002008021	119-002351	19-0577	STEWART, CHRISTOPHER 10/05/18	0550-6440-54210-LE	14.97
	J01801852008021	119-002352	19-0577	CRUZ, JOSE 10/18/2018	0550-6440-54210-LE	14.97
	J01801743008021	119-002353	19-0577	GARCIA, ALBERTO 10/05/2018	0550-6440-54210-LE	14.97
[VENDOR] 5375 : GARY W CHANDLER DPM :	J00189167071	119-001891		HIBBLER, ROBERT 08/16/18	0550-6440-54210-LE	65.40
[VENDOR] 4962 : KIM M.BARKER DDS PA :	J071818112018	119-001739	19-0574	WORTH, KATHRYN 11/20/18	0550-6440-54210-LE	311.00
	J076513112018	119-001740	19-0574	FOSTER, JONATHAN 11/20/18	0550-6440-54210-LE	337.00
	J01801066112018	119-001741	19-0574	KENNEDY, MICHAEL 11/20/18	0550-6440-54210-LE	580.00
	J050487112718	119-001938	19-0574	DAY, DAVID 11/27/2018	0550-6440-54210-LE	331.00
	J01800303112718	119-001939	19-0574	HICKS, DERRICK 11/27/2018	0550-6440-54210-LE	368.00
	J01800965112818	119-001992	19-0574	LOPEZ, JONATHAN 11/28/18	0550-6440-54210-LE	977.00
[VENDOR] 00430 : LABORATORY CORPORATION OF AMERICA HOLDINGS :	J0180129956851	119-002044		HARPER, TAYLOR 11/13/18	0550-6440-54210-LE	136.68
[VENDOR] 00467 0000000001 : LIMESTONE COUNTY :	10/18 LIMESTONE	119-001907		10/18 LIMESTONE HOUSING	0550-6440-54210-LE	299.41
	J01801375	119-002309		10/18 PHARM LIMESTONE	0550-6440-54210-LE	95.21
[VENDOR] 01942 : NORTHSTAR ANESTHESIA PA :	J01801655019421	119-001892		CONCHAS, JANICE 10/30/18	0550-6440-54210-LE	296.96
[VENDOR] 00139 : QUEST DIAGNOSTICS INC :	J0180007754092	118-015018	18-0356	CUMBALA, ZHUYRA 04/03/2018	0550-6440-54210-LE	74.25
	J0180042954092	118-015019	18-0356	AZCARATE, TATIANA 04/17/2018	0550-6440-54210-LE	77.63
	J0180042954093	118-015020	18-0356	AZCARATE, TATIANA 04/17/2018	0550-6440-54210-LE	147.05
	J0180042954094	118-015021	18-0356	AZCARATE, TATIANA 04/17/2018	0550-6440-54210-LE	59.05
	J0180042954095	118-015022	18-0356	AZCARATE, TATIANA 04/17/2018	0550-6440-54210-LE	136.68
[VENDOR] 00577 : TEXAS HEALTH HARRIS METHODIST CLEBURNE :	J0180011938151	119-001677	19-0571	LIRA, CASSANDRA 10/25/18	0550-6440-54210-LE	97.98
	J092733381512	119-001678	19-0571	VASQUEZ, SAMUEL 10/26/18	0550-6440-54210-LE	146.87
	J09085638151	119-001681	19-0571	TALLMADGE, TRACY 10/28/18	0550-6440-54210-LE	96.08
	J04387938151	119-001682	19-0571	SMITH JR, JACKIE 11/02/18	0550-6440-54210-LE	357.49
	J0180167738151	119-001685	19-0571	MCCAWLEY, ROGER 10/29/18	0550-6440-54210-LE	8117.20
	J05034738151	119-001691	19-0571	MORENO, RUDY 10/31/18	0550-6440-54210-LE	898.80
	J0180165538151	119-001692	19-0571	CONCHAS, JANICE 10/29/18	0550-6440-54210-LE	7100.70
	J06237838151	119-001694	19-0571	JOHNSON JR, KENNETH 11/02/18	0550-6440-54210-LE	1213.71
	J0170169338151	119-001695	19-0571	SISK, AMANDA 10/30/18	0550-6440-54210-LE	213.57
	J08259638154	119-001708	19-0571	SUMMERS, TYLER 10/28/18	0550-6440-54210-LE	1184.65
	J01987038151	119-001709	19-0571	KELCH, JAMES 10/22/18	0550-6440-54210-LE	469.46
	J012506381522	118-015012	18-0353	PAYNE, STEVEN 10/11/18	0550-6440-54210-LE	220.75
	J0180100238151	119-001976	19-0571	REAVIS, DANNY 05/17/2018	0550-6440-54210-LE	208.60
				STEWART, CHRIS 11/14/2018	0550-6440-54210-LE	646.35

J06237838152	19-001977	19-0571	SISK, AMANDA	11/07/2018 THRU 11/10/2018	0550-6440-54210-LE	5991.71
J08683638151	19-001988	19-0571	GARCIA, JOSE	11/14/2018	0550-6440-54210-LE	333.03
J092733381513	19-001989	19-0571	VASQUEZ, SAMUEL	11/08/2018	0550-6440-54210-LE	192.20
J03776538151	19-001990	19-0571	HALEY, JOSEPH	11/09/2018	0550-6440-54210-LE	175.00
J0180200538151	19-001991	19-0571	AVARELLO, LARRY	11/14/2018	0550-6440-54210-LE	1568.98
J08772138152	19-002181	19-0571	GRANTHAM, SAMUEL	11/16/18	0550-6440-54210-LE	1175.08
J0180167738152	19-002186	19-0571	MCCAWLEY, ROGER	11/16/2018	0550-6440-54210-LE	43.68
J0170128438154	19-002187	19-0571	SMITH, JIMMY	11/16/2018	0550-6440-54210-LE	103.36
J0180200538152	19-002188	19-0571	AVARELLO, LARRY	11/15/2018	0550-6440-54210-LE	471.31
J0180200538153	19-002189	19-0571	AVARELLO, LARRY	11/15/2018	0550-6440-54210-LE	1135.72
J01537538151	19-002201	19-0571	AGUILER, LUIS	11/19/18	0550-6440-54210-LE	287.53
J03776538152	19-002204	19-0571	HALEY, JOSEPH	11/09/2018	0550-6440-54210-LE	349.72
J02015038151	19-002205	19-0571	CLARK, SAMMY	11/08/18	0550-6440-54210-LE	7804.34
J02015038151	19-002205	19-0571	CLARK, SAMMY	11/08/18	0550-6440-54210-LE	8381.29
J018016770005212	19-001688	19-0981	MCCAWLEY, ROGER	10/30/18	0550-6440-54210-LE	48.38
J055309037361	19-001679	19-0572	JOHNSON JR, KENNETH	11/02/18	0550-6440-54210-LE	69.50
J01801677037362	19-001686	19-0572	MCCAWLEY, ROGER	10/29/18	0550-6440-54210-LE	6.95
J01801677037361	19-001687	19-0572	MCCAWLEY, ROGER	10/30/18	0550-6440-54210-LE	26.46
J020150037364	19-001761	19-0572	CLARK, SAMMY	11/12/2018	0550-6440-54210-LE	12.30
J020150037363	19-001762	19-0572	CLARK, SAMMY	11-12-2018	0550-6440-54210-LE	6.95
J050347037361	19-001782	19-0572	MORENO, RUDY	10/31/2018	0550-6440-54210-LE	39.03
050347037362	19-001791	19-0572	MORENO, RUDY	10/31/2018	0550-6440-54210-LE	8.29
050347037363	19-001792	19-0572	MORENO, RUDY	10/31/2018	0550-6440-54210-LE	9.62
020150037361	19-001795	19-0572	CLARK, SAMMY	11/13/2018	0550-6440-54210-LE	12.30
020150037362	19-001796	19-0572	CLARK, SAMMY	11/08/2018	0550-6440-54210-LE	69.50
J01800077037363	18-015023	18-1532	CUMBALA, ZHU YRA	07/27/2018	0550-6440-54210-LE	53.99
J01801664037361	19-002202	19-0572	MORALES, ALFREDO	10/18/18	0550-6440-54210-LE	73.51
J020150037365	19-002206	19-0572	CLARK, SAMMY	11/14/2018	0550-6440-54210-LE	12.30
						59,511.04
						59,511.04

[VENDOR] 03680 : TEXAS HEALTH PHYSICIANS GROUP :

[VENDOR] 03736 : TEXAS RADIOLOGY ASSOCIATES LLP :

[DEPARTMENT] Total : 6440 : INDIGENT HEALTH :
[FUND] Total : 0560 : INDIGENT HEALTH CARE :

[FUND] 0750 : EQUIPMENT PURCHASE :
[DEPARTMENT] 5500 : CONSTABLE 1 :

[VENDOR] 02189 : SIG SAUER CORP :
[DEPARTMENT] Total : 5500 : CONSTABLE 1 :

[DEPARTMENT] 5530 : CONSTABLE 4 :
[VENDOR] 03461 : WILDFIRE TRUCK AND EQUIPMENT SALES LTD CORP :
[DEPARTMENT] Total : 5530 : CONSTABLE 4 :
[FUND] Total : 0750 : EQUIPMENT PURCHASE :

[FUND] 0890 : HISTORICAL COMMISSION :
[DEPARTMENT] 6500 : HISTORICAL COMMISSION :

[VENDOR] 01596 : OFFICE DEPOT :
[DEPARTMENT] Total : 6500 : HISTORICAL COMMISSION :

item# L320f-9-BSS
P320, 9MM, 4.7in, Nitron, Bilk, stricker, sigliffe,
modular polymer grp. LE.(3) 17RD Steel mag,
Rail

equipment box for Tahoe

Avery Shipping Labels
Item #463620
(NIPA CONTRACT 13-23R EXP.10/17/2019)

0750-5500-566510-LE
3860.91
3,860.91

0750-5530-566510-LE
1238.75
1,238.75
5,099.66

0890-6500-53110-GG
17.63
17.63

[VENDOR] 00306 : ROGER'S LUBE SERVICE :	34807	I19-001824	19-0202	Blanket PO for Vehicle Maintenance	1110-6800-54500-LE	30.00
[VENDOR] 00123 : SPRINT :	#822635690-116	I19-002328	19-0206	Blanket PO for Wireless Data Service	1110-6800-54200-LE	40.28
[VENDOR] 4862 : TEXAS DEPARTMENT OF MOTOR VEHICLES :	VIN #5488	I19-002046	19-0203	Blanket PO for U/C Vehicle Registrations	1110-6800-54500-LE	8.25
[VENDOR] 4582 : TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC :	2159511 11/18	I19-002280	19-0207	Blanket PO for TLO Access	1110-6800-54000-LE	115.05
[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :	11.24.18	I19-001829	19-0204	Blanket PO for Petroleum	1110-6800-53400-LE	1660.62
[DEPARTMENT] Total : 6800 : STOP SPECIAL CRIMES UNIT :						3,563.62
[FUND] Total : 1110 : STOP SCU -- OPERATIONS :						3,563.62
[FUND] 7050 : CONSTRUCTION PROJECTS :						
[DEPARTMENT] 5100 : NON-DEPARTMENTAL :						3646.00
[VENDOR] 5070 : HALFF ASSOCIATES, INC. :	00017931	I19-002058		PROJECT 032192.001	7050-5100-56552-GG	3,646.00
[DEPARTMENT] Total : 5100 : NON-DEPARTMENTAL :						3,646.00
[FUND] Total : 7050 : CONSTRUCTION PROJECTS :						
[FUND] 8400 : CITIES READINESS INITIATIVE -- CFDA: 93.283 :						
[DEPARTMENT] 4060 : EMERGENCY MANAGEMENT :						148.00
[VENDOR] 00743 0000000003 : AT&T MOBILITY :	287286270912X1019	I19-002335		09/20/18-10/19/18 ER MAN	8400-4060-53170-PH	148.00
[DEPARTMENT] Total : 4060 : EMERGENCY MANAGEMENT :						148.00
[FUND] Total : 8400 : CITIES READINESS INITIATIVE -- CFDA: 93.283 :						148.00
						1,015,115.29

**Open Accounts Payable Reconciliation Report
Johnson County**

Effective Date: 10/01/2004 - 12/10/2018
Run Date: 12/06/2018
User: lcarlock

Fund Summary	Accounts Payable - Manual Journals	Invoice Total	Accounts Payable Total	Retainage Payable Total	Difference
0100 - GENERAL FUND		858,245.06	858,245.06	0.00	0.00
0150 - ROAD & BRIDGE PCT#1		16,810.56	16,810.56	0.00	0.00
0160 - ROAD & BRIDGE PCT#2		16,693.49	16,693.49	0.00	0.00
0170 - ROAD & BRIDGE PCT#3		12,720.58	12,720.58	0.00	0.00
0180 - ROAD & BRIDGE PCT#4		28,391.08	28,391.08	0.00	0.00
0300 - STOP SCU -- FORFEITURES		939.70	939.70	0.00	0.00
0330 - JUVENILE JUSTICE ALTERNATIVE EDUCATION		2,359.21	2,359.21	0.00	0.00
0400 - COURTHOUSE SECURITY		2,428.75	2,428.75	0.00	0.00
0420 - GUARDIANSHIP FEE FUND		1,244.00	1,244.00	0.00	0.00
0550 - INDIGENT HEALTH CARE		59,511.04	59,511.04	0.00	0.00
0750 - EQUIPMENT PURCHASE		5,099.66	5,099.66	0.00	0.00
0890 - HISTORICAL COMMISSION		17.63	17.63	0.00	0.00
0970 - FEE OFFICERS		2,129.53	2,129.53	0.00	0.00
1020 - PRE-TRIAL BOND SUPERVISION		1,167.38	1,167.38	0.00	0.00
1110 - STOP SCU -- OPERATIONS		3,563.62	3,563.62	0.00	0.00
7050 - CONSTRUCTION PROJECTS		3,646.00	3,646.00	0.00	0.00
8400 - CITIES READINESS INITIATIVE -- CFDA: 93.283		148.00	148.00	0.00	0.00
		<u>1,015,115.29</u>			

Fund SummaryAccounts Payable - Manual Journals

0100 - GENERAL FUND

Accounts Payable Total 1,104.00

Accounts Payable Grand Total 859,349.06

Fund Summary	Accounts Payable - Manual Journals	Accounts Payable Invoices	Accounts Payable Manual Journals	Accounts Payable Grand Total
0100 - GENERAL FUND		858,245.06	1,104.00	859,349.06
0150 - ROAD & BRIDGE PCT#1		16,810.56	0.00	16,810.56
0160 - ROAD & BRIDGE PCT#2		16,693.49	0.00	16,693.49
0170 - ROAD & BRIDGE PCT#3		12,720.58	0.00	12,720.58
0180 - ROAD & BRIDGE PCT#4		28,391.08	0.00	28,391.08
0300 - STOP SCU -- FORFEITURES		939.70	0.00	939.70
0330 - JUVENILE JUSTICE ALTERNATIVE EDUCATION		2,359.21	0.00	2,359.21
0400 - COURTHOUSE SECURITY		2,428.75	0.00	2,428.75
0420 - GUARDIANSHIP FEE FUND		1,244.00	0.00	1,244.00
0550 - INDIGENT HEALTH CARE		59,511.04	0.00	59,511.04
0750 - EQUIPMENT PURCHASE		5,099.66	0.00	5,099.66
0890 - HISTORICAL COMMISSION		17.63	0.00	17.63
0970 - FEE OFFICERS		2,129.53	0.00	2,129.53
1020 - PRE-TRIAL BOND SUPERVISION		1,167.38	0.00	1,167.38
1110 - STOP SCU -- OPERATIONS		3,563.62	0.00	3,563.62
7050 - CONSTRUCTION PROJECTS		3,646.00	0.00	3,646.00
8400 - CITIES READINESS INITIATIVE -- CFDA: 93.283		148.00	0.00	148.00

Journals
Excluding Manual Journal Information

Open Accounts Payable Reconciliation Report

Johnson County

Effective Date: 10/01/2004 - 12/10/2018

Run Date: 12/06/2018

User: lcarlock

<u>Invoice</u>	<u>Vendor Invoice</u>	<u>Status</u>	<u>Effective</u>	<u>Invoice Type</u>	<u>Vendor</u>	<u>Invoice Total</u>	<u>AP Total</u>
Fund 0100 - GENERAL FUND							
I19-001674	R111618SHAW	POSTED	11/19/2018	Invoice Without a Purchase Order	Shaw	275.77	275.77
I19-001680	839249487	POSTED	11/19/2018	Invoice With a Purchase Order	WEST GROUP PAYMENT CENTER	1,341.03	1,341.03
I19-001683	228539052001	POSTED	11/19/2018	Invoice With a Purchase Order	OFFICE DEPOT	16.49	16.49
I19-001684	228505784001	POSTED	11/19/2018	Invoice With a Purchase Order	OFFICE DEPOT	104.62	104.62
I19-001690	287235175111X11418	POSTED	11/19/2018	Invoice With a Purchase Order	AT&T MOBILITY	113.97	113.97
I19-001693	117504	POSTED	11/19/2018	Invoice With a Purchase Order	CHIEF SUPPLY	1,225.25	1,225.25
I19-001697	11142018	POSTED	11/19/2018	Invoice With a Purchase Order	AT&T MOBILITY	75.98	75.98
I19-001698	990230594x11142018	POSTED	11/20/2018	Invoice With a Purchase Order	AT&T MOBILITY	152.96	152.96
I19-001700	1067	POSTED	11/20/2018	Invoice With a Purchase Order	TEXAS PUBLIC SAFETY INSTALLERS	300.00	300.00
I19-001710	226748161001	POSTED	11/20/2018	Invoice With a Purchase Order	OFFICE DEPOT	76.84	76.84
I19-001711	226749670001	POSTED	11/20/2018	Invoice With a Purchase Order	OFFICE DEPOT	240.78	240.78
I19-001712	226749668001	POSTED	11/20/2018	Invoice With a Purchase Order	OFFICE DEPOT	23.28	23.28
I19-001713	226749669001	POSTED	11/20/2018	Invoice With a Purchase Order	OFFICE DEPOT	57.90	57.90
I19-001715	824726456X11142018	POSTED	11/20/2018	Invoice With a Purchase Order	AT&T MOBILITY	90.69	90.69
I19-001716	3396661865	POSTED	11/20/2018	Invoice With a Purchase Order	STAPLES ADVANTAGE	237.84	237.84
I19-001717	062443	POSTED	11/20/2018	Invoice With a Purchase Order	SCOTT MERRIMAN INC	1,820.00	1,820.00
I19-001718	3396661867	POSTED	11/20/2018	Invoice With a Purchase Order	STAPLES ADVANTAGE	9.99	9.99
I19-001719	3396661872	POSTED	11/20/2018	Invoice With a Purchase Order	STAPLES ADVANTAGE	56.17	56.17
I19-001720	062459	POSTED	11/20/2018	Invoice With a Purchase Order	SCOTT MERRIMAN INC	5,356.00	5,356.00
I19-001721	0709-262747	POSTED	11/20/2018	Invoice With a Purchase Order	O'REILLY AUTOMOTIVE, INC	7.99	7.99
I19-001722	01518 11/20/18	POSTED	11/20/2018	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	26.97	26.97
I19-001723	112018	POSTED	11/20/2018	Invoice With a Purchase Order	B and B MUFFLER INC	7.00	7.00
I19-001725	229655673001	POSTED	11/20/2018	Invoice With a Purchase Order	OFFICE DEPOT	285.91	285.91
I19-001732	839249488	POSTED	11/21/2018	Invoice With a Purchase Order	WEST GROUP PAYMENT CENTER	3,118.00	3,118.00
I19-001734	4029	POSTED	11/21/2018	Invoice With a Purchase Order	PRICE PROCTOR & ASSOCIATES, LLP	750.00	750.00
I19-001736	4036	POSTED	11/21/2018	Invoice With a Purchase Order	PRICE PROCTOR & ASSOCIATES, LLP	750.00	750.00
I19-001737	4037	POSTED	11/21/2018	Invoice With a Purchase Order	PRICE PROCTOR & ASSOCIATES, LLP	750.00	750.00
I18-015010	1016 09/15/18	POSTED	09/28/2018	Invoice With a Purchase Order	TEXAS PUBLIC SAFETY INSTALLERS	2,323.20	2,323.20
I18-015011	164372	POSTED	09/28/2018	Invoice With a Purchase Order	Glendale Parade Store, LLC	398.10	398.10
I19-001742	2019EA	POSTED	11/21/2018	Invoice With a Purchase Order	TEXAS ASSOCIATION OF ELECTIONS ADMINISTRATORS	150.00	150.00
I19-001743	2019AEA	POSTED	11/21/2018	Invoice With a Purchase Order	TEXAS ASSOCIATION OF ELECTIONS ADMINISTRATORS	100.00	100.00
I19-001744	08K0123861544	POSTED	11/21/2018	Invoice With a Purchase Order	Ready Refresh	34.91	34.91
I19-001745	ED Crestmont	POSTED	11/21/2018	Invoice With a Purchase Order	CRESTMONT BAPTIST CHURCH	100.00	100.00
I19-001746	ED Bono	POSTED	11/21/2018	Invoice With a Purchase Order	BONO BAPTIST CHURCH	50.00	50.00
I19-001747	ED Cana	POSTED	11/21/2018	Invoice With a Purchase Order	CANA BAPTIST CHURCH	250.00	250.00
I19-001748	ED Westhill	POSTED	11/21/2018	Invoice With a Purchase Order	WESTHILL CHURCH OF CHRIST	100.00	100.00
I19-001749	ED Bethesda	POSTED	11/21/2018	Invoice With a Purchase Order	BETHESDA BAPTIST CHURCH	50.00	50.00
I19-001750	41469	POSTED	11/21/2018	Invoice With a Purchase Order	HEWLETT OFFICE SYSTEMS, LLC	75.00	75.00

Invoice	Vendor Invoice	Status	Effective	Invoice Type	Vendor	Invoice Total	AP Total
I19-001751	ED Keene	POSTED	11/21/2018	Invoice With a Purchase Order	KEENE SENIOR CITIZEN'S CENTER	100.00	100.00
I19-001752	24959	POSTED	11/21/2018	Invoice With a Purchase Order	INMATE SERVICES CORP	796.00	796.00
I19-001753	A196585	POSTED	11/21/2018	Invoice With a Purchase Order	ROWLETT HARDWARE	114.59	114.59
I19-001758	6064120	POSTED	11/26/2018	Invoice With a Purchase Order	LONE STAR CHRYSLER DODGE JEEP AUTOPLEX CORP	806.19	806.19
I19-001759	992899335x11142018	POSTED	11/26/2018	Invoice With a Purchase Order	AT&T MOBILITY	118.72	118.72
I19-001763	8052200641	POSTED	11/27/2018	Invoice With a Purchase Order	STAPLES ADVANTAGE	148.84	148.84
I19-001764	287238178261X111418	POSTED	11/27/2018	Invoice With a Purchase Order	AT&T MOBILITY	113.97	113.97
I19-001765	231634766001	POSTED	11/27/2018	Invoice With a Purchase Order	OFFICE DEPOT	79.37	79.37
I19-001766	231635762001	POSTED	11/27/2018	Invoice With a Purchase Order	OFFICE DEPOT	14.29	14.29
I19-001767	232297599001	POSTED	11/27/2018	Invoice With a Purchase Order	OFFICE DEPOT	49.39	49.39
I19-001768	232297600001	POSTED	11/27/2018	Invoice With a Purchase Order	OFFICE DEPOT	31.17	31.17
I19-001769	4707450000 10/18	POSTED	11/27/2018	Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	52.90	52.90
I19-001770	4707449900 10/18	POSTED	11/27/2018	Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	52.73	52.73
I19-001771	4707449800 10/18	POSTED	11/27/2018	Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	54.11	54.11
I19-001772	226428699001	POSTED	11/27/2018	Invoice With a Purchase Order	OFFICE DEPOT	10.09	10.09
I19-001773	226428700001	POSTED	11/27/2018	Invoice With a Purchase Order	OFFICE DEPOT	9.50	9.50
I19-001774	226428225001	POSTED	11/27/2018	Invoice With a Purchase Order	OFFICE DEPOT	3.06	3.06
I19-001776	8125877867	POSTED	11/27/2018	Invoice With a Purchase Order	SHRED-IT	1,848.00	1,848.00
I19-001777	229668558001	POSTED	11/27/2018	Invoice With a Purchase Order	OFFICE DEPOT	536.05	536.05
I19-001779	4707449700 10/18	POSTED	11/27/2018	Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	50.14	50.14
I19-001780	4707449600 10/18	POSTED	11/27/2018	Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	62.50	62.50
I19-001781	3397061780	POSTED	11/27/2018	Invoice With a Purchase Order	STAPLES ADVANTAGE	30.41	30.41
I19-001783	231490854001	POSTED	11/27/2018	Invoice With a Purchase Order	OFFICE DEPOT	52.89	52.89
I19-001784	231492653001	POSTED	11/27/2018	Invoice With a Purchase Order	OFFICE DEPOT	195.00	195.00
I19-001785	4707448700 10/18	POSTED	11/27/2018	Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	74.24	74.24
I19-001787	4707073400 10/18	POSTED	11/27/2018	Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	90.55	90.55
I19-001788	232820131001	POSTED	11/27/2018	Invoice With a Purchase Order	OFFICE DEPOT	77.93	77.93
I19-001789	4706893700 10/18	POSTED	11/27/2018	Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	94.00	94.00
I19-001790	232353659001	POSTED	11/27/2018	Invoice With a Purchase Order	OFFICE DEPOT	72.13	72.13
I19-001793	41576	POSTED	11/27/2018	Invoice With a Purchase Order	HEWLETT OFFICE SYSTEMS, LLC	75.00	75.00
I19-001794	783990389950	POSTED	11/27/2018	Invoice With a Purchase Order	PACK N MAIL	18.60	18.60
I19-001800	2019 MEMBERSHIP	POSTED	11/27/2018	Invoice With a Purchase Order	TEXAS POLICE ASSOCIATION	75.00	75.00
I19-001805	229868876001	POSTED	11/27/2018	Invoice With a Purchase Order	OFFICE DEPOT	24.51	24.51
I19-001806	287230563703X111418	POSTED	11/27/2018	Invoice With a Purchase Order	AT&T MOBILITY	75.98	75.98
I19-001808	19458	POSTED	11/27/2018	Invoice With a Purchase Order	HOPPS AUTOMOTIVE AND TOWING	452.71	452.71
I19-001809	19382	POSTED	11/27/2018	Invoice With a Purchase Order	HOPPS AUTOMOTIVE AND TOWING	225.93	225.93
I19-001810	9305	POSTED	11/27/2018	Invoice With a Purchase Order	WRIGHT TIRE COMPANY INC	26.00	26.00
I19-001811	199528	POSTED	11/27/2018	Invoice With a Purchase Order	Firestone Complete Auto Care	721.44	721.44
I19-001812	000063	POSTED	11/27/2018	Invoice With a Purchase Order	JOHNSON COUNTY FEEDER SUPPLY INC CORP	134.25	134.25
I19-001813	34822	POSTED	11/27/2018	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	30.00	30.00
I19-001814	34815	POSTED	11/27/2018	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	50.00	50.00
I19-001815	34798	POSTED	11/27/2018	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	30.00	30.00
I19-001816	34802	POSTED	11/27/2018	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	30.00	30.00
I19-001817	34821	POSTED	11/27/2018	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	50.00	50.00
I19-001818	34808	POSTED	11/27/2018	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	20.00	20.00
I19-001819	34832	POSTED	11/27/2018	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	30.00	30.00

Invoice	Vendor Invoice	Status	Effective	Invoice Type	Vendor	Invoice Total	AP Total
119-001820	34844	POSTED	11/27/2018	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	30.00	30.00
119-001821	34817	POSTED	11/27/2018	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	30.00	30.00
119-001822	684515	POSTED	11/27/2018	Invoice With a Purchase Order	GT DISTRIBUTORS, INC	229.00	229.00
119-001823	1349021873	POSTED	11/27/2018	Invoice With a Purchase Order	AUTOZONE INC.	5.88	5.88
119-001825	6070436/1	POSTED	11/27/2018	Invoice With a Purchase Order	JEFF ENGLAND MOTOR CO INC	25.50	25.50
119-001828	19-0955	POSTED	11/27/2018	Invoice With a Purchase Order	FlyHighUSA	950.35	950.35
119-001830	126099	POSTED	11/27/2018	Invoice With a Purchase Order	LASER PRINTERS and MAILING SERVICE LLC	18,965.36	18,965.36
119-001831	377736 10/18	POSTED	11/27/2018	Invoice With a Purchase Order	MID CITIES PEST CONTROL INC CORP	40.00	40.00
119-001832	07-18DC054	POSTED	11/27/2018	Invoice With a Purchase Order	CROSIER PEARSON-CLEBURNE FUNERAL HOME	650.00	650.00
119-001833	230081238001	POSTED	11/27/2018	Invoice With a Purchase Order	OFFICE DEPOT	235.23	235.23
119-001835	378289 10/18	POSTED	11/27/2018	Invoice With a Purchase Order	MID CITIES PEST CONTROL INC CORP	20.00	20.00
119-001837	224679	POSTED	11/27/2018	Invoice With a Purchase Order	AMR	50,827.50	50,827.50
119-001842	122236	POSTED	11/27/2018	Invoice With a Purchase Order	CHIEF SUPPLY	125.72	125.72
119-001843	366650	POSTED	11/27/2018	Invoice With a Purchase Order	LONE STAR CAR WASH and FAST LUBE	13.90	13.90
119-001844	34827	POSTED	11/27/2018	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	30.00	30.00
119-001845	34830	POSTED	11/27/2018	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	30.00	30.00
119-001846	378288 10/18	POSTED	11/27/2018	Invoice With a Purchase Order	MID CITIES PEST CONTROL INC CORP	25.00	25.00
119-001847	10/18 LIMESTONE	POSTED	11/27/2018	Invoice With a Purchase Order	Limestone County	1,288.00	1,288.00
119-001848	377734 10/18	POSTED	11/27/2018	Invoice With a Purchase Order	MID CITIES PEST CONTROL INC CORP	30.00	30.00
119-001849	227817612001	POSTED	11/27/2018	Invoice With a Purchase Order	OFFICE DEPOT	31.36	31.36
119-001850	378735 10/18	POSTED	11/27/2018	Invoice With a Purchase Order	MID CITIES PEST CONTROL INC CORP	30.00	30.00
119-001851	377735 10/18	POSTED	11/27/2018	Invoice With a Purchase Order	MID CITIES PEST CONTROL INC CORP	35.00	35.00
119-001852	231994618001	POSTED	11/27/2018	Invoice With a Purchase Order	OFFICE DEPOT	8.70	8.70
119-001853	378292 10/18	POSTED	11/27/2018	Invoice With a Purchase Order	MID CITIES PEST CONTROL INC CORP	68.75	68.75
119-001854	8125993100	POSTED	11/27/2018	Invoice With a Purchase Order	SHRED-IT	70.00	70.00
119-001855	378297 10/18	POSTED	11/27/2018	Invoice With a Purchase Order	MID CITIES PEST CONTROL INC CORP	52.08	52.08
119-001856	378296 10/18	POSTED	11/27/2018	Invoice With a Purchase Order	MID CITIES PEST CONTROL INC CORP	73.75	73.75
119-001857	378285 10/18	POSTED	11/27/2018	Invoice With a Purchase Order	MID CITIES PEST CONTROL INC CORP	25.00	25.00
119-001858	377737 10/18	POSTED	11/27/2018	Invoice With a Purchase Order	MID CITIES PEST CONTROL INC CORP	30.00	30.00
119-001859	378294 10/18	POSTED	11/27/2018	Invoice With a Purchase Order	MID CITIES PEST CONTROL INC CORP	25.00	25.00
119-001860	378743 10/18	POSTED	11/27/2018	Invoice With a Purchase Order	MID CITIES PEST CONTROL INC CORP	25.00	25.00
119-001861	377731	POSTED	11/27/2018	Invoice With a Purchase Order	MID CITIES PEST CONTROL INC CORP	30.00	30.00
119-001862	378740 10/18	POSTED	11/27/2018	Invoice With a Purchase Order	MID CITIES PEST CONTROL INC CORP	24.96	24.96
119-001864	22779632001	POSTED	11/27/2018	Invoice With a Purchase Order	OFFICE DEPOT	757.28	757.28
119-001865	994678230X11202018	POSTED	11/27/2018	Invoice With a Purchase Order	AT&T MOBILITY	309.92	309.92
119-001866	227811674001	POSTED	11/27/2018	Invoice With a Purchase Order	OFFICE DEPOT	4.03	4.03
119-001868	227811675001	POSTED	11/28/2018	Invoice With a Purchase Order	OFFICE DEPOT	20.72	20.72
119-001869	126342	POSTED	11/28/2018	Invoice With a Purchase Order	LASER PRINTERS and MAILING SERVICE LLC	1,767.41	1,767.41
119-001870	126343	POSTED	11/28/2018	Invoice With a Purchase Order	LASER PRINTERS and MAILING SERVICE LLC	13,087.60	13,087.60
119-001871	10474	POSTED	11/28/2018	Invoice With a Purchase Order	PSYCHSCREENING	350.00	350.00
119-001872	126617	POSTED	11/28/2018	Invoice With a Purchase Order	LASER PRINTERS and MAILING SERVICE LLC	827.13	827.13
119-001873	126618	POSTED	11/28/2018	Invoice With a Purchase Order	LASER PRINTERS and MAILING SERVICE LLC	167.33	167.33
119-001875	29951C11970	POSTED	11/28/2018	Invoice With a Purchase Order	FAMILY MEDICINE ASSOCIATES PA	116.00	116.00
119-001876	127212	POSTED	11/28/2018	Invoice With a Purchase Order	LASER PRINTERS and MAILING SERVICE LLC	2,114.91	2,114.91
119-001877	126625	POSTED	11/28/2018	Invoice With a Purchase Order	LASER PRINTERS and MAILING SERVICE LLC	421.65	421.65
119-001878	126628	POSTED	11/28/2018	Invoice With a Purchase Order	LASER PRINTERS and MAILING SERVICE LLC	4.44	4.44
119-001879	126629	POSTED	11/28/2018	Invoice With a Purchase Order	LASER PRINTERS and MAILING SERVICE LLC	53.27	53.27

<u>Invoice</u>	<u>Vendor Invoice</u>	<u>Status</u>	<u>Effective</u>	<u>Invoice Type</u>	<u>Vendor</u>	<u>Invoice Total</u>	<u>AP Total</u>
I19-001880	126700	POSTED	11/28/2018	Invoice With a Purchase Order	LASER PRINTERS and MAILING SERVICE LLC	242.53	242.53
I19-001881	127028	POSTED	11/28/2018	Invoice With a Purchase Order	LASER PRINTERS and MAILING SERVICE LLC	274.79	274.79
I19-001884	R1111718WHITE	POSTED	11/28/2018	Invoice Without a Purchase Order	White	385.72	385.72
I19-001885	0361480092118	POSTED	11/28/2018	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	134.98	134.98
I19-001886	0361480112118	POSTED	11/28/2018	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	134.98	134.98
I19-001888	100174846246	POSTED	11/28/2018	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	8.50	8.50
I19-001890	577071	POSTED	11/28/2018	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	126.97	126.97
I19-001895	100174990508	POSTED	11/28/2018	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	17.50	17.50
I19-001896	TABLE COVERS	POSTED	11/28/2018	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	210.55	210.55
I19-001898	405866893996	POSTED	11/28/2018	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	288.34	288.34
I19-001899	100175134147	POSTED	11/28/2018	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	16.75	16.75
I19-001900	100175254909	POSTED	11/28/2018	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	25.00	25.00
I19-001902	ornaments	POSTED	11/28/2018	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	9.99	9.99
I19-001903	xmas ornaments	POSTED	11/28/2018	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	28.76	28.76
I19-001904	100175450239	POSTED	11/28/2018	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	47.62	47.62
I19-001905	100175495553	POSTED	11/28/2018	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	9.25	9.25
I19-001906	crayons xmas party	POSTED	11/28/2018	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	19.98	19.98
I19-001909	Invoice 2018	POSTED	11/28/2018	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	22.98	22.98
I19-001910	227589769001	POSTED	11/28/2018	Invoice Without a Purchase Order	OFFICE DEPOT	-65.40	-65.40
I19-001911	100175600766	POSTED	11/28/2018	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	9.25	9.25
I19-001912	090455	POSTED	11/28/2018	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	549.99	549.99
I19-001913	322597	POSTED	11/28/2018	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	118.70	118.70
I19-001914	100175737252	POSTED	11/28/2018	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	17.50	17.50
I19-001915	322598	POSTED	11/28/2018	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	24.00	24.00
I19-001916	182281	POSTED	11/28/2018	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	379.90	379.90
I19-001917	100175798600	POSTED	11/28/2018	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	8.50	8.50
I19-001918	100175875258	POSTED	11/28/2018	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	16.00	16.00
I19-001919	100175977567	POSTED	11/28/2018	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	33.25	33.25
I19-001920	100176032857	POSTED	11/28/2018	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	9.25	9.25
I19-001921	100176100692	POSTED	11/28/2018	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	16.00	16.00
I19-001922	100176147923	POSTED	11/28/2018	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	128.26	128.26
I19-001923	100176220048	POSTED	11/28/2018	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	9.25	9.25
I19-001924	100176262691	POSTED	11/28/2018	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	42.25	42.25
I19-001925	CREDIT 19-0520	POSTED	11/28/2018	Invoice Without a Purchase Order	JPMORGAN CHASE BANK, NA	-250.00	-250.00
I19-001926	10 25 2018	POSTED	11/28/2018	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	12.95	12.95
I19-001927	10232018	POSTED	11/28/2018	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	8.38	8.38
I19-001928	Walmart 10/22/2018	POSTED	11/29/2018	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	48.92	48.92
I19-001929	073178	POSTED	11/29/2018	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	12.00	12.00
I19-001930	1975V	POSTED	11/29/2018	Invoice Without a Purchase Order	OVERDRIVE PRODUCTIONS, INC	500.00	500.00
I19-001931	112118ARIVERA	POSTED	11/29/2018	Invoice Without a Purchase Order	RIVERA	800.00	800.00
I19-001932	4030	POSTED	11/29/2018	Invoice Without a Purchase Order	PRICE PROCTOR & ASSOCIATES, LLP	750.00	750.00
I19-001933	4040	POSTED	11/29/2018	Invoice Without a Purchase Order	PRICE PROCTOR & ASSOCIATES, LLP	750.00	750.00
I19-001934	232011412001	POSTED	11/29/2018	Invoice With a Purchase Order	OFFICE DEPOT	10.38	10.38
I18-015017	287238178261x101418	POSTED	09/28/2018	Invoice Without a Purchase Order	AT&T MOBILITY	113.97	113.97
I19-001935	249TH 11/02/18	POSTED	11/29/2018	Invoice Without a Purchase Order	VICKI ISAACKS	182.79	182.79
I19-001936	232011186001	POSTED	11/29/2018	Invoice With a Purchase Order	OFFICE DEPOT	152.96	152.96
I19-001940	CT APPT 121018	POSTED	11/29/2018	Invoice Without a Purchase Order	TIM ALTARAS	1,950.00	1,950.00

Invoice	Vendor Invoice	Status	Effective	Invoice Type	Vendor	Invoice Total	AP Total
I19-001942	229555670001	POSTED	11/29/2018	Invoice With a Purchase Order	OFFICE DEPOT	90.83	90.83
I19-001943	229553079001	POSTED	11/29/2018	Invoice With a Purchase Order	OFFICE DEPOT	73.20	73.20
I19-001944	229555671001	POSTED	11/29/2018	Invoice With a Purchase Order	OFFICE DEPOT	18.99	18.99
I19-001945	02257	POSTED	11/29/2018	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	6.78	6.78
I19-001946	80522265759	POSTED	11/29/2018	Invoice With a Purchase Order	STAPLES ADVANTAGE	2,091.10	2,091.10
I19-001947	CT APPT 121018	POSTED	11/29/2018	Invoice Without a Purchase Order	LAW OFFICE OF KIMBERLY A BAKER	2,000.00	2,000.00
I19-001948	CT APPT 121018	POSTED	11/29/2018	Invoice Without a Purchase Order	Bryan Buffkin	300.00	300.00
I19-001949	120618HOBANREG	POSTED	11/29/2018	Invoice With a Purchase Order	SHERIFF ASSOCIATION OF TEXAS	150.00	150.00
I19-001950	3541056	POSTED	11/29/2018	Invoice With a Purchase Order	CLEBURNE LAWN and GARDEN	125.99	125.99
I19-001951	978-29199	POSTED	11/29/2018	Invoice With a Purchase Order	Attorney General of Texas	510.00	510.00
I19-001952	120671	POSTED	11/29/2018	Invoice With a Purchase Order	MARSHALL YOUNG INSURANCE	71.00	71.00
I19-001954	41606	POSTED	11/29/2018	Invoice With a Purchase Order	HEWLETT OFFICE SYSTEMS, LLC	287.94	287.94
I19-001956	8383	POSTED	11/29/2018	Invoice With a Purchase Order	HOLIDAY INN HOTEL and SUITES	194.36	194.36
I19-001957	CT APPT 121018	POSTED	11/29/2018	Invoice Without a Purchase Order	PATRICK BARKMAN	600.00	600.00
I19-001958	CT APPT 121018	POSTED	11/29/2018	Invoice Without a Purchase Order	LAW OFFICE OF DON W. BONNER, PLLC	2,050.00	2,050.00
I19-001959	CT APPT 121018	POSTED	11/29/2018	Invoice Without a Purchase Order	CURT CRUM	3,100.00	3,100.00
I19-001960	CT APPT 121018	POSTED	11/29/2018	Invoice Without a Purchase Order	DRIVER TONI	250.00	250.00
I19-001962	CT APPT 121018	POSTED	11/29/2018	Invoice Without a Purchase Order	MARY C DAVIS ATTORNEY AT LAW	850.00	850.00
I19-001965	6149575 RI	POSTED	11/29/2018	Invoice With a Purchase Order	Nelco	429.83	429.83
I19-001968	1217	POSTED	11/29/2018	Invoice With a Purchase Order	REAL PERFORMANCE PHYSICAL THERAPY	315.00	315.00
I19-001971	CT APPT 121018	POSTED	11/29/2018	Invoice Without a Purchase Order	ENRIGHT	3,100.00	3,100.00
I19-001973	5269295	POSTED	11/29/2018	Invoice With a Purchase Order	MCCOY'S BUILDING SUPPLY CENTER 52	9.69	9.69
I19-001975	119986	POSTED	11/29/2018	Invoice With a Purchase Order	MARSHALL YOUNG INSURANCE	177.50	177.50
I19-001982	3160162	POSTED	11/29/2018	Invoice With a Purchase Order	SIG SAUER CORP	288.00	288.00
I19-001983	19438254	POSTED	11/29/2018	Invoice With a Purchase Order	CANON FINANCIAL SERVICES INC	1,652.88	1,652.88
I19-001984	34864	POSTED	11/29/2018	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	30.00	30.00
I19-001985	805492-0	POSTED	11/29/2018	Invoice With a Purchase Order	BENNETT PRINTING and OFFICE SUPPLY	186.95	186.95
I19-001986	1819-10610	POSTED	11/29/2018	Invoice With a Purchase Order	KOBI 5	93.00	93.00
I19-001987	11.2018	POSTED	11/29/2018	Invoice With a Purchase Order	BEN'S VENDING	44.00	44.00
I19-002007	5052	POSTED	11/29/2018	Invoice With a Purchase Order	NATIONAL PROCUREMENT INSTITUTE INC	90.00	90.00
I19-002008	54824	POSTED	11/29/2018	Invoice With a Purchase Order	Stolz Telecom Inc	160.80	160.80
I19-002009	02948 11/29/18	POSTED	11/29/2018	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	89.98	89.98
I19-002010	CT APPT 121018	POSTED	11/30/2018	Invoice Without a Purchase Order	SHELLY D FOWLER	800.00	800.00
I19-002011	CT APPT 121018	POSTED	11/30/2018	Invoice Without a Purchase Order	HOUSTON DAVID E	3,450.00	3,450.00
I19-002012	CT APPT 121018	POSTED	11/30/2018	Invoice Without a Purchase Order	Ferguson, Holmes & Shanklin PLLC	800.00	800.00
I19-002013	CT APPT 121018	POSTED	11/30/2018	Invoice Without a Purchase Order	MICHAEL R. KURMES, ATTORNEY AT LAW, PLLC	300.00	300.00
I19-002014	CT APPT 121018	POSTED	11/30/2018	Invoice Without a Purchase Order	The Law Office of Robert E Luttrell III	1,800.00	1,800.00
I19-002015	CT APPT 121018	POSTED	11/30/2018	Invoice Without a Purchase Order	The Law Office of Amy M. Lee P.L.L.C	1,150.00	1,150.00
I19-002016	CT APPT 121018	POSTED	11/30/2018	Invoice Without a Purchase Order	LAW OFFICE OF TESA JACKSON MICHAEL	3,450.00	3,450.00
I19-002017	CT APPT 121018	POSTED	11/30/2018	Invoice Without a Purchase Order	JEFFREY SCOTT DAVIS	250.00	250.00
I19-002018	CT APPT 121018	POSTED	11/30/2018	Invoice Without a Purchase Order	COOKE & COOKE LAW FIRM, P.C.	300.00	300.00
I19-002019	CT APPT 121018	POSTED	11/30/2018	Invoice Without a Purchase Order	TERRI G WILSON, ATTORNEY AT LAW	300.00	300.00
I19-002021	287249311814x1018	POSTED	11/30/2018	Invoice With a Purchase Order	AT&T MOBILITY	341.91	341.91
I19-002022	8126055393	POSTED	11/30/2018	Invoice With a Purchase Order	SHRED-IT	73.10	73.10
I19-002023	3645808 12/18	POSTED	11/30/2018	Invoice With a Purchase Order	SPARKLETT'S: DS WATERS OF AMERICA	82.18	82.18
I19-002024	1217736 12/18	POSTED	11/30/2018	Invoice With a Purchase Order	CULLIGAN	50.35	50.35
I19-002025	97608-001 10/18	POSTED	11/30/2018	Invoice With a Purchase Order	UNITED COOPERATIVE SERVICES	962.30	962.30

<u>Invoice</u>	<u>Vendor Invoice</u>	<u>Status</u>	<u>Effective</u>	<u>Invoice Type</u>	<u>Vendor</u>	<u>Invoice Total</u>	<u>AP Total</u>
119-002026	055952040927 11/18	POSTED	11/30/2018	Invoice With a Purchase Order	TXU ENERGY	150.18	150.18
119-002027	01-65500-03 11/18	POSTED	11/30/2018	Invoice With a Purchase Order	ALVARADO CITY OF	33.30	33.30
119-002028	01-65501-01 11/18	POSTED	11/30/2018	Invoice With a Purchase Order	ALVARADO CITY OF	203.74	203.74
119-002029	448205	POSTED	11/30/2018	Invoice With a Purchase Order	CLEBURNE WELDING and INDUSTRIAL SUPPLY	7.29	7.29
119-002030	001753442	POSTED	11/30/2018	Invoice With a Purchase Order	MARKS PLUMBING AND COMMERCIAL SUPPLY	292.62	292.62
119-002031	1635879	POSTED	11/30/2018	Invoice With a Purchase Order	SOLAR SUPPLY INC.	32.16	32.16
119-002032	4149476	POSTED	11/30/2018	Invoice With a Purchase Order	OLMSTED-KIRK COMPANY	516.70	516.70
119-002033	2255901-00	POSTED	11/30/2018	Invoice With a Purchase Order	DEALERS ELECTRICAL SUPPLY	67.47	67.47
119-002034	8052113866	POSTED	11/30/2018	Invoice With a Purchase Order	STAPLES ADVANTAGE	176.77	176.77
119-002036	637256	POSTED	11/30/2018	Invoice With a Purchase Order	Leonel Munoz Avelar	50.00	50.00
119-002037	637257	POSTED	11/30/2018	Invoice With a Purchase Order	Leonel Munoz Avelar	495.00	495.00
119-002038	637258	POSTED	11/30/2018	Invoice With a Purchase Order	Leonel Munoz Avelar	95.00	95.00
119-002039	637259	POSTED	11/30/2018	Invoice With a Purchase Order	Leonel Munoz Avelar	145.00	145.00
119-002040	637260	POSTED	11/30/2018	Invoice With a Purchase Order	Leonel Munoz Avelar	345.00	345.00
119-002041	764629	POSTED	11/30/2018	Invoice With a Purchase Order	BEN'S VENDING	90.00	90.00
119-002042	4055	POSTED	11/30/2018	Invoice With a Purchase Order	PRICE PROCTOR & ASSOCIATES, LLP	750.00	750.00
119-002043	08K012300833	POSTED	11/30/2018	Invoice With a Purchase Order	Ready Refresh	73.72	73.72
119-002047	8087-46	POSTED	11/30/2018	Invoice Without a Purchase Order	PAUL'S DONUTS	41.20	41.20
119-002048	018196	POSTED	11/30/2018	Invoice With a Purchase Order	LAYLAND PLUMBING CO	11.00	11.00
119-002050	1635879 11/18	POSTED	11/30/2018	Invoice With a Purchase Order	SOLAR SUPPLY INC.	32.16	32.16
119-002051	1203350876 11/18	POSTED	11/30/2018	Invoice With a Purchase Order	Waste Connections	220.37	220.37
119-002052	8104934882 12/18	POSTED	11/30/2018	Invoice With a Purchase Order	SCHINDLER ELEVATOR CORPORATION	894.78	894.78
119-002053	R112118FICK	POSTED	11/30/2018	Invoice Without a Purchase Order	JANET FICK	9.10	9.10
119-002054	22818524001	POSTED	11/30/2018	Invoice With a Purchase Order	OFFICE DEPOT	176.12	176.12
119-002055	112718-02	POSTED	11/30/2018	Invoice With a Purchase Order	Pinnacle Elevator and Escalator Inspections Corp.	2,550.00	2,550.00
119-002056	228185490001	POSTED	11/30/2018	Invoice With a Purchase Order	OFFICE DEPOT	3,174.29	3,174.29
119-002057	228185490002	POSTED	11/30/2018	Invoice With a Purchase Order	OFFICE DEPOT	89.26	89.26
119-002059	227996178001	POSTED	11/30/2018	Invoice With a Purchase Order	OFFICE DEPOT	1,219.23	1,219.23
119-002060	228185491001	POSTED	11/30/2018	Invoice With a Purchase Order	OFFICE DEPOT	32.25	32.25
119-002061	227995929001	POSTED	11/30/2018	Invoice With a Purchase Order	OFFICE DEPOT	86.34	86.34
119-002062	FID8003279 2019	POSTED	11/30/2018	Invoice Without a Purchase Order	RLI	446.00	446.00
119-002063	227996179001	POSTED	11/30/2018	Invoice With a Purchase Order	OFFICE DEPOT	48.48	48.48
119-002064	227996180001	POSTED	11/30/2018	Invoice With a Purchase Order	OFFICE DEPOT	13.18	13.18
119-002065	228946106001	POSTED	11/30/2018	Invoice With a Purchase Order	OFFICE DEPOT	359.80	359.80
119-002075	4031	POSTED	11/30/2018	Invoice With a Purchase Order	PRICE PROCTOR & ASSOCIATES, LLP	750.00	750.00
119-002076	4035	POSTED	11/30/2018	Invoice With a Purchase Order	PRICE PROCTOR & ASSOCIATES, LLP	750.00	750.00
119-002077	CT APPT 121018	POSTED	12/03/2018	Invoice Without a Purchase Order	WARD ROBERT L LAW OFFICE OF	2,250.00	2,250.00
119-002078	CT APPT 121018	POSTED	12/03/2018	Invoice Without a Purchase Order	BEN HILL TURNER and ASSOC PC	250.00	250.00
119-002079	CT APPT 121018	POSTED	12/03/2018	Invoice Without a Purchase Order	KIMBERLY SIKES, ATTORNEY AT LAW PC	1,500.00	1,500.00
119-002080	19-1080	POSTED	12/03/2018	Invoice With a Purchase Order	DISTRICT 8 TEAFCS	125.00	125.00
119-002082	CT APPT 121018	POSTED	12/03/2018	Invoice Without a Purchase Order	STROTHER & STROTHER PLLC	2,350.00	2,350.00
119-002083	CT APPT 121018	POSTED	12/03/2018	Invoice Without a Purchase Order	PATRICIA L STANLEY	1,650.00	1,650.00
119-002084	CT APPT 121018	POSTED	12/03/2018	Invoice Without a Purchase Order	RUGELEY and ASSOCIATES PC	500.00	500.00
119-002085	CT APPT 121018	POSTED	12/03/2018	Invoice Without a Purchase Order	MARTIN A RECHNITZER, PC	250.00	250.00
119-002086	CT APPT 121018	POSTED	12/03/2018	Invoice Without a Purchase Order	LELAND A REINHARD P C	1,200.00	1,200.00
119-002087	CT APPT 121018	POSTED	12/03/2018	Invoice Without a Purchase Order	Lisa Powell Attorney at Law	1,750.00	1,750.00

Invoice	Vendor Invoice	Status	Effective	Invoice Type	Vendor	Invoice Total	AP Total
119-002088	CT APPT 121018	POSTED	12/03/2018	Invoice Without a Purchase Order	McArthur & Boedeker Attorneys at Law	700.00	700.00
119-002089	CT APPT 121018	POSTED	12/03/2018	Invoice Without a Purchase Order	WILLIAM G MASON	2,500.00	2,500.00
119-002090	29550	POSTED	12/03/2018	Invoice With a Purchase Order	Joshua Lube & Tune	69.85	69.85
119-002091	19-1046	POSTED	12/03/2018	Invoice With a Purchase Order	TEXAS SCHOOL ASSESSORS ASSOCIATION INC	55.00	55.00
119-002092	020-17388	POSTED	12/03/2018	Invoice With a Purchase Order	TYLER TECHNOLOGIES, INC	410,260.46	410,260.46
119-002093	11371291	POSTED	12/03/2018	Invoice With a Purchase Order	Kronos SaaS, Inc.	7,181.25	7,181.25
119-002094	10278532590	POSTED	12/03/2018	Invoice With a Purchase Order	DELL MARKETING L P	862.37	862.37
119-002095	ITS-REPAIR0000000119	POSTED	12/03/2018	Invoice With a Purchase Order	CITY OF FORT WORTH	544.00	544.00
119-002096	8175560826x1118	POSTED	12/03/2018	Invoice With a Purchase Order	AT and T	182.43	182.43
119-002097	0383708111018	POSTED	12/03/2018	Invoice With a Purchase Order	Charter Communications Operating, LLC	2,945.56	2,945.56
119-002098	287237269960x111418	POSTED	12/03/2018	Invoice With a Purchase Order	AT&T MOBILITY	303.92	303.92
119-002099	8175566075x1218	POSTED	12/03/2018	Invoice With a Purchase Order	AT and T	109.17	109.17
119-002100	11383366	POSTED	12/03/2018	Invoice With a Purchase Order	Kronos SaaS, Inc.	7,668.47	7,668.47
119-002101	inv46579	POSTED	12/03/2018	Invoice With a Purchase Order	KnowBe4 LLC	7,934.40	7,934.40
119-002102	901611539	POSTED	12/03/2018	Invoice With a Purchase Order	MITEL BUSINESS SYSTEMS INC	2,771.78	2,771.78
119-002105	6070581/1	POSTED	12/03/2018	Invoice With a Purchase Order	JEFF ENGLAND MOTOR CO INC	3.98	3.98
119-002106	pz4631	POSTED	12/03/2018	Invoice With a Purchase Order	CDW COMPUTERS CENTERS INC	736.00	736.00
119-002107	qbk6526	POSTED	12/03/2018	Invoice With a Purchase Order	CDW COMPUTERS CENTERS INC	342.67	342.67
119-002108	pxb8899	POSTED	12/03/2018	Invoice With a Purchase Order	CDW COMPUTERS CENTERS INC	135.73	135.73
119-002109	pxh9519	POSTED	12/03/2018	Invoice With a Purchase Order	CDW COMPUTERS CENTERS INC	399.22	399.22
119-002110	2486	POSTED	12/03/2018	Invoice With a Purchase Order	Dinos Phone Repair	200.00	200.00
119-002111	1501	POSTED	12/03/2018	Invoice With a Purchase Order	Austen Consultants, LLC	4,536.00	4,536.00
119-002112	199607	POSTED	12/03/2018	Invoice With a Purchase Order	Firestone Complete Auto Care	150.02	150.02
119-002113	9426	POSTED	12/03/2018	Invoice With a Purchase Order	WRIGHT TIRE COMPANY INC	15.60	15.60
119-002114	34855	POSTED	12/03/2018	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	50.00	50.00
119-002115	34856	POSTED	12/03/2018	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	20.00	20.00
119-002116	34866	POSTED	12/03/2018	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	30.00	30.00
119-002117	34789	POSTED	12/03/2018	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	30.00	30.00
119-002118	34885	POSTED	12/03/2018	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	30.00	30.00
119-002119	34868	POSTED	12/03/2018	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	30.00	30.00
119-002120	34871	POSTED	12/03/2018	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	30.00	30.00
119-002121	18593	POSTED	12/03/2018	Invoice With a Purchase Order	HAUK GARAGE	50.00	50.00
119-002122	18591	POSTED	12/03/2018	Invoice With a Purchase Order	HAUK GARAGE	43.50	43.50
119-002123	18529	POSTED	12/03/2018	Invoice With a Purchase Order	HAUK GARAGE	160.25	160.25
119-002145	18594	POSTED	12/03/2018	Invoice With a Purchase Order	HAUK GARAGE	228.27	228.27
119-002146	18592	POSTED	12/03/2018	Invoice With a Purchase Order	HAUK GARAGE	379.14	379.14
119-002147	18575	POSTED	12/03/2018	Invoice With a Purchase Order	HAUK GARAGE	423.04	423.04
119-002148	29523	POSTED	12/03/2018	Invoice With a Purchase Order	HAUK GARAGE	46.00	46.00
119-002161	CT APPT 121018	POSTED	12/03/2018	Invoice Without a Purchase Order	Joshua Lube & Tune	40.95	40.95
119-002162	02399 11/18	POSTED	12/04/2018	Invoice With a Purchase Order	KEN JENKINS ATTORNEY AT LAW	250.00	250.00
119-002163	19-1096 12/18	POSTED	12/04/2018	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	37.18	37.18
119-002164	233033449001	POSTED	12/04/2018	Invoice With a Purchase Order	TEXAS DEPARTMENT OF LICENSING and REGULATION	140.00	140.00
119-002165	GH AM November 18	POSTED	12/04/2018	Invoice With a Purchase Order	OFFICE DEPOT	12.29	12.29
119-002166	89551	POSTED	12/04/2018	Invoice With a Purchase Order	HIVELY GARY R	1,155.00	1,155.00
119-002167	Helen Elliott Nov18	POSTED	12/04/2018	Invoice With a Purchase Order	TEXAS LAWYERS INSURANCE EXCHANGE	1,500.00	1,500.00
119-002168	REO-2019	POSTED	12/04/2018	Invoice With a Purchase Order	ELLIOTT The Election Center	450.00	450.00

Invoice	Vendor Invoice	Status	Effective	Invoice Type	Vendor	Invoice Total	AP Total
119-002169	#805213-0 Business C	POSTED	12/04/2018	Invoice With a Purchase Order	BENNETT PRINTING and OFFICE SUPPLY	49.95	49.95
119-002170	3024572588 10/18	POSTED	12/04/2018	Invoice With a Purchase Order	ATMOS ENERGY	48.09	48.09
119-002171	02658 11/18	POSTED	12/04/2018	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	49.86	49.86
119-002172	14-1970-07 11/18	POSTED	12/04/2018	Invoice With a Purchase Order	CITY OF CLEBURNE	158.59	158.59
119-002173	02394 11/18	POSTED	12/04/2018	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	12.27	12.27
119-002174	02458 11/18	POSTED	12/04/2018	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	37.18	37.18
119-002175	Gary Hively SA Novem	POSTED	12/04/2018	Invoice With a Purchase Order	HIVELY GARY R	1,887.50	1,887.50
119-002176	14-4770-00 11/18	POSTED	12/04/2018	Invoice With a Purchase Order	CITY OF CLEBURNE	171.32	171.32
119-002177	20-0130-00 11/18	POSTED	12/04/2018	Invoice With a Purchase Order	CITY OF CLEBURNE	133.92	133.92
119-002178	20-1490-00 11/18	POSTED	12/04/2018	Invoice With a Purchase Order	CITY OF CLEBURNE	38.30	38.30
119-002179	Dr. Bond #CA0165	POSTED	12/04/2018	Invoice With a Purchase Order	Adam T.Bond, DDS PLLC	50.00	50.00
119-002180	1068	POSTED	12/04/2018	Invoice With a Purchase Order	TEXAS PUBLIC SAFETY INSTALLERS	150.00	150.00
119-002182	43130	POSTED	12/04/2018	Invoice With a Purchase Order	TEXAS JUSTICE COURT TRAINING CENTER	150.00	150.00
119-002183	44791	POSTED	12/04/2018	Invoice With a Purchase Order	TEXAS JUSTICE COURT TRAINING CENTER	150.00	150.00
119-002184	43129	POSTED	12/04/2018	Invoice With a Purchase Order	TEXAS JUSTICE COURT TRAINING CENTER	150.00	150.00
119-002185	43199	POSTED	12/04/2018	Invoice With a Purchase Order	TEXAS JUSTICE COURT TRAINING CENTER	150.00	150.00
119-002190	011248879	POSTED	12/04/2018	Invoice With a Purchase Order	TEXAS JUSTICE COURT TRAINING CENTER	150.00	150.00
119-002191	48200	POSTED	12/04/2018	Invoice With a Purchase Order	GALL S INC AN ARAMARK CO	70.25	70.25
119-002192	234284771001	POSTED	12/04/2018	Invoice With a Purchase Order	TDCAA	39.00	39.00
119-002193	45574	POSTED	12/04/2018	Invoice With a Purchase Order	OFFICE DEPOT	226.92	226.92
119-002194	1819-10645	POSTED	12/04/2018	Invoice With a Purchase Order	GovSpend Inc	3,000.00	3,000.00
119-002195	1819-10646	POSTED	12/04/2018	Invoice With a Purchase Order	KOBIS	169.00	169.00
119-002199	0192482	POSTED	12/04/2018	Invoice With a Purchase Order	KOBIS	169.00	169.00
119-002203	20-0170-00 11/18	POSTED	12/04/2018	Invoice With a Purchase Order	BURLESON CAR WASH and OIL CHANGE	28.74	28.74
119-002210	232297257001	POSTED	12/04/2018	Invoice With a Purchase Order	CITY OF CLEBURNE	38.30	38.30
119-002211	23816520001	POSTED	12/04/2018	Invoice With a Purchase Order	OFFICE DEPOT	60.99	60.99
119-002212	GIS Joi Huggins	POSTED	12/04/2018	Invoice With a Purchase Order	OFFICE DEPOT	7.62	7.62
119-002213	#2504 November 2018	POSTED	12/04/2018	Invoice With a Purchase Order	SAM HOUSTON STATE UNIVERSITY	270.00	270.00
119-002214	5216006052 11/08	POSTED	12/04/2018	Invoice With a Purchase Order	BELL COUNTY JUVENILE SERVICES	6,820.00	6,820.00
119-002215	Lackey 11/5/2018	POSTED	12/04/2018	Invoice With a Purchase Order	Cavallo Energy Texas LLC	56.10	56.10
119-002216	287286270986X112718	POSTED	12/04/2018	Invoice With a Purchase Order	LACKEY ROBERT D	2,113.92	2,113.92
119-002217	49688	POSTED	12/04/2018	Invoice With a Purchase Order	AT&T MOBILITY	2,738.00	2,738.00
119-002218	REC-2019 WINTER 2019	POSTED	12/04/2018	Invoice With a Purchase Order	DREAM RANCH OFFICE SUPPLIES	600.00	600.00
119-002219	895-2019	POSTED	12/04/2018	Invoice With a Purchase Order	The Election Center	199.00	199.00
119-002220	#226967807001	POSTED	12/04/2018	Invoice With a Purchase Order	United States Post Office	140.00	140.00
119-002221	3023217348 10/18	POSTED	12/04/2018	Invoice With a Purchase Order	OFFICE DEPOT	68.65	68.65
119-002222	4008297594 11/18	POSTED	12/04/2018	Invoice With a Purchase Order	ATMOS ENERGY	216.29	216.29
119-002223	5216006046 11/18	POSTED	12/04/2018	Invoice With a Purchase Order	ATMOS ENERGY	253.39	253.39
119-002225	5216006060 11/18	POSTED	12/04/2018	Invoice With a Purchase Order	Cavallo Energy Texas LLC	198.26	198.26
119-002227	5216006044 11/18	POSTED	12/04/2018	Invoice With a Purchase Order	Cavallo Energy Texas LLC	477.21	477.21
119-002232	5216006059 11/18	POSTED	12/04/2018	Invoice With a Purchase Order	Cavallo Energy Texas LLC	1,554.73	1,554.73
119-002236	3304631 11/18	POSTED	12/04/2018	Invoice With a Purchase Order	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC	373.86	373.86
119-002237	3397895836	POSTED	12/04/2018	Invoice With a Purchase Order	STAPLES ADVANTAGE	43.40	43.40
119-002238	5216006043 11/18	POSTED	12/04/2018	Invoice With a Purchase Order	Cavallo Energy Texas LLC	807.87	807.87
119-002239	A213897	POSTED	12/04/2018	Invoice With a Purchase Order	Cavallo Energy Texas LLC	185.19	185.19
119-002240	112718	POSTED	12/04/2018	Invoice With a Purchase Order	ROWLETT RODNEY CLEBURNE LAWN and GARDEN	17.48	17.48
						119.99	119.99

<u>Invoice</u>	<u>Vendor Invoice</u>	<u>Status</u>	<u>Effective</u>	<u>Invoice Type</u>	<u>Vendor</u>	<u>Invoice Total</u>	<u>AP Total</u>
119-002241	5216006047 11/18	POSTED	12/04/2018	Invoice With a Purchase Order	Cavallo Energy Texas LLC	1,968.08	1,968.08
119-002242	6070	POSTED	12/04/2018	Invoice With a Purchase Order	FW CASH REGISTER	234.80	234.80
119-002244	5216007148 11/18	POSTED	12/04/2018	Invoice With a Purchase Order	Cavallo Energy Texas LLC	14.09	14.09
119-002246	5216007149 11/18	POSTED	12/04/2018	Invoice With a Purchase Order	Cavallo Energy Texas LLC	53.92	53.92
119-002247	5216006050 11/18	POSTED	12/04/2018	Invoice With a Purchase Order	Cavallo Energy Texas LLC	10,272.53	10,272.53
119-002251	5216006054 11/18	POSTED	12/04/2018	Invoice With a Purchase Order	Cavallo Energy Texas LLC	364.00	364.00
119-002255	08K0122306764	POSTED	12/04/2018	Invoice With a Purchase Order	Ready Refresh	39.91	39.91
119-002256	233363705001	POSTED	12/04/2018	Invoice With a Purchase Order	OFFICE DEPOT	24.51	24.51
119-002257	233366290001	POSTED	12/04/2018	Invoice With a Purchase Order	OFFICE DEPOT	6.09	6.09
119-002258	585169	POSTED	12/04/2018	Invoice With a Purchase Order	OFFICE DEPOT	27.96	27.96
119-002259	112618	POSTED	12/04/2018	Invoice With a Purchase Order	OFFICE DEPOT	200.24	200.24
119-002260	5216006056 11/18	POSTED	12/04/2018	Invoice With a Purchase Order	ALTERNATIVE Business Automation Solutions	15.55	15.55
119-002261	5216006053 11/18	POSTED	12/04/2018	Invoice With a Purchase Order	Cavallo Energy Texas LLC	519.84	519.84
119-002262	5216006041 11/18	POSTED	12/04/2018	Invoice With a Purchase Order	Cavallo Energy Texas LLC	19.53	19.53
119-002263	5216006045 11/18	POSTED	12/04/2018	Invoice With a Purchase Order	Cavallo Energy Texas LLC	4,550.17	4,550.17
119-002264	5216006055 11/18	POSTED	12/04/2018	Invoice With a Purchase Order	Cavallo Energy Texas LLC	292.57	292.57
119-002265	5216006057 11/18	POSTED	12/04/2018	Invoice With a Purchase Order	Cavallo Energy Texas LLC	297.67	297.67
119-002266	5216006058 11/18	POSTED	12/04/2018	Invoice With a Purchase Order	Cavallo Energy Texas LLC	6,347.13	6,347.13
119-002268	November 2018	POSTED	12/04/2018	Invoice With a Purchase Order	TRANSLUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC	123.55	123.55
119-002269	#29251	POSTED	12/04/2018	Invoice With a Purchase Order	Joshua Lube & Tune	109.92	109.92
119-002270	1349043955	POSTED	12/04/2018	Invoice With a Purchase Order	AUTOZONE INC.	6.64	6.64
119-002271	5-29552	POSTED	12/04/2018	Invoice With a Purchase Order	Joshua Lube & Tune	40.95	40.95
119-002272	29250	POSTED	12/04/2018	Invoice With a Purchase Order	Joshua Lube & Tune	108.92	108.92
119-002273	011270971	POSTED	12/04/2018	Invoice With a Purchase Order	GALL S INC	39.75	39.75
119-002274	231603209001	POSTED	12/04/2018	Invoice With a Purchase Order	OFFICE DEPOT	178.52	178.52
119-002275	29249	POSTED	12/04/2018	Invoice With a Purchase Order	Joshua Lube & Tune	88.93	88.93
119-002276	825115244X11142018	POSTED	12/04/2018	Invoice With a Purchase Order	AT&T MOBILITY	85.28	85.28
119-002277	230036991001	POSTED	12/04/2018	Invoice With a Purchase Order	OFFICE DEPOT	36.59	36.59
119-002278	230037782001	POSTED	12/04/2018	Invoice With a Purchase Order	OFFICE DEPOT	5.82	5.82
119-002279	5-29166	POSTED	12/04/2018	Invoice With a Purchase Order	Joshua Lube & Tune	66.45	66.45
119-002284	052002871039 11/18	POSTED	12/04/2018	Invoice With a Purchase Order	TXU ENERGY	27.38	27.38
119-002285	7367 11/18	POSTED	12/04/2018	Invoice With a Purchase Order	LAWN TECH INC	184.00	184.00
119-002286	34895	POSTED	12/04/2018	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	20.00	20.00
119-002287	2349528-2165-5 12/18	POSTED	12/04/2018	Invoice With a Purchase Order	WASTE MANAGEMENT	288.39	288.39
119-002288	282031	POSTED	12/04/2018	Invoice With a Purchase Order	KIRBO S OFFICE SYSTEMS LLC CORP	46.50	46.50
119-002289	229043375001	POSTED	12/04/2018	Invoice With a Purchase Order	OFFICE DEPOT	43.56	43.56
119-002290	234815216001	POSTED	12/04/2018	Invoice With a Purchase Order	OFFICE DEPOT	51.35	51.35
119-002291	234823946001	POSTED	12/04/2018	Invoice With a Purchase Order	OFFICE DEPOT	28.39	28.39
119-002292	011118HUGGINS	POSTED	12/04/2018	Invoice Without a Purchase Order	JOI HUGGINS	401.85	401.85
119-002299	R113018MOORE	POSTED	12/04/2018	Invoice Without a Purchase Order	Moore	198.79	198.79
119-002303	R113018LOFLIN	POSTED	12/04/2018	Invoice Without a Purchase Order	Loflin	661.09	661.09
119-002306	01287	POSTED	12/04/2018	Invoice Without a Purchase Order	LOWE'S BUSINESS ACCOUNT	175.12	175.12
119-002307	NOV-18	POSTED	12/04/2018	Invoice Without a Purchase Order	WOOD and ASSOCIATES POLYGRAPH SERVICE	1,350.00	1,350.00
119-002308	12/04/18	POSTED	12/04/2018	Invoice Without a Purchase Order	PAUL'S DONUTS	47.60	47.60
119-002310	GRG18041	POSTED	12/04/2018	Invoice Without a Purchase Order	Sally Gill	373.32	373.32
119-002313	18-9078	POSTED	12/04/2018	Invoice Without a Purchase Order	HIRED HANDS INC	210.00	210.00

Invoice	Vendor Invoice	Status	Effective	Invoice Type	Vendor	Invoice Total	AP Total
119-002314	5795	POSTED	09/28/2018	Invoice Without a Purchase Order	Hits, Inc	250.00	250.00
119-002315	010919ADAMS	POSTED	12/04/2018	Invoice Without a Purchase Order	Adams	165.39	165.39
119-002316	010919BORGEOIS	POSTED	12/04/2018	Invoice Without a Purchase Order	Bourgeois	165.39	165.39
119-002317	R111318TAYLOR	POSTED	12/04/2018	Invoice Without a Purchase Order	Taylor	95.21	95.21
119-002318	d0f9f262	POSTED	12/05/2018	Invoice With a Purchase Order	LONE STAR AUTO COLLISION CORP	10,815.60	10,815.60
119-002320	08K0126313113	POSTED	12/05/2018	Invoice With a Purchase Order	Ready Refresh	107.15	107.15
119-002321	qdc9278	POSTED	12/05/2018	Invoice With a Purchase Order	CDW COMPUTERS CENTERS INC	366.00	366.00
119-002322	901657710	POSTED	12/05/2018	Invoice With a Purchase Order	MITEL BUSINESS SYSTEMS INC	6,063.27	6,063.27
119-002323	qdk7841	POSTED	12/05/2018	Invoice With a Purchase Order	CDW COMPUTERS CENTERS INC	845.30	845.30
119-002324	287286270936x112718	POSTED	12/05/2018	Invoice With a Purchase Order	AT&T MOBILITY	185.00	185.00
119-002325	586182-0	POSTED	12/05/2018	Invoice With a Purchase Order	Matthews Office Supply Company	87.00	87.00
119-002331	R101818AIN	POSTED	12/05/2018	Invoice Without a Purchase Order	Lain	264.87	264.87
118-015024	14004646	POSTED	09/28/2018	Invoice Without a Purchase Order	AT&T MOBILITY	3,109.21	3,109.21
118-015025	14109111	POSTED	09/28/2018	Invoice Without a Purchase Order	AT&T MOBILITY	615.82	615.82
118-015026	5-27831	POSTED	09/28/2018	Invoice Without a Purchase Order	Joshua Lube & Tune	47.95	47.95
119-002332	SRVCE00256327	POSTED	12/05/2018	Invoice Without a Purchase Order	ENTECH SALES and SERVICE INC	315.00	315.00
119-002334	TFMA MEMBERSHIP RENE	POSTED	12/05/2018	Invoice Without a Purchase Order	DISHEROON	100.00	100.00
119-002336	LG18-53	POSTED	12/05/2018	Invoice Without a Purchase Order	Gill	3,700.30	3,700.30
119-002337	112818-LT-O1	POSTED	12/05/2018	Invoice Without a Purchase Order	Waits	65.00	65.00
119-002338	10082005	POSTED	12/05/2018	Invoice Without a Purchase Order	TEXAS DEPARTMENT OF LICENSING and REGULATION	140.00	140.00
119-002339	113018RIVERA	POSTED	12/05/2018	Invoice Without a Purchase Order	RIVERA	1,800.00	1,800.00
118-015027	P197810870	POSTED	09/28/2018	Invoice Without a Purchase Order	AGAPE INTERNAL MEDICINE	150.00	150.00
119-002340	21175	POSTED	12/05/2018	Invoice Without a Purchase Order	TRANSLATION & INTERPRETATION	256.00	256.00
119-002341	12433	POSTED	12/05/2018	Invoice Without a Purchase Order	BURLESON CITY OF	42,077.00	42,077.00
119-002342	1190	POSTED	09/28/2018	Invoice Without a Purchase Order	ACQUISIGN LLC	450.00	450.00
119-002343	9809	POSTED	09/28/2018	Invoice Without a Purchase Order	TEXAS CONFERENCE OF URBAN COUNTIES	43,550.00	43,550.00
118-015028	15395	POSTED	09/28/2018	Invoice Without a Purchase Order	NET TEAM TECHNOLOGIES CORP	742.50	742.50
119-002346	CCL1111918	POSTED	12/05/2018	Invoice Without a Purchase Order	ROBERT G DOHONEY	67.77	67.77
119-002347	11.2018	POSTED	12/05/2018	Invoice Without a Purchase Order	VOYAGER FLEET SYSTEMS INC.	21,805.51	21,805.51
119-002348	8378	POSTED	12/06/2018	Invoice With a Purchase Order	HOLIDAY INN HOTEL and SUITES	342.02	342.02
119-002349	4485325400X1118	POSTED	12/06/2018	Invoice With a Purchase Order	AT and T	6,209.76	6,209.76
119-002350	7178484405X1118	POSTED	12/06/2018	Invoice With a Purchase Order	AT and T	11,743.19	11,743.19
Total Fund 0100 - GENERAL FUND						858,245.06	
Total Fund 0100 - [0100-0000-20001-00] ACCOUNTS PAYABLE						858,245.06	0.00
Fund 0150 - ROAD & BRIDGE PCT#1							
119-001675	9343	POSTED	11/19/2018	Invoice With a Purchase Order	WRIGHT TIRE COMPANY INC	19.60	19.60
119-001676	645498	POSTED	11/19/2018	Invoice With a Purchase Order	BRUCKNER TRUCK SALES GROUP-CORPORATE BILLING LLC	59.50	59.50
119-001702	3014 12/18	POSTED	11/20/2018	Invoice With a Purchase Order	Access Disposal/Frontier Waste Solutions	154.00	154.00
119-001703	3331036	POSTED	11/20/2018	Invoice With a Purchase Order	CERTIFIED LABORATORIES	548.35	548.35
119-001704	9237	POSTED	11/20/2018	Invoice With a Purchase Order	WRIGHT TIRE COMPANY INC	325.00	325.00
119-001705	9236	POSTED	11/20/2018	Invoice With a Purchase Order	WRIGHT TIRE COMPANY INC	364.00	364.00
119-001706	448202	POSTED	11/20/2018	Invoice With a Purchase Order	CLEBURNE WELDING and INDUSTRIAL SUPPLY	7.29	7.29
119-001726	A196540	POSTED	11/20/2018	Invoice With a Purchase Order	ROWLETT HARDWARE	306.37	306.37
119-001727	5268827	POSTED	11/20/2018	Invoice With a Purchase Order	MCCOY'S BUILDING SUPPLY CENTER 52	955.65	955.65

<u>Invoice</u>	<u>Vendor Invoice</u>	<u>Status</u>	<u>Effective</u>	<u>Invoice Type</u>	<u>Vendor</u>	<u>Invoice Total</u>	<u>AP Total</u>
119-001728	5268854	POSTED	11/20/2018	Invoice With a Purchase Order	MCCOY'S BUILDING SUPPLY CENTER 52	369.00	369.00
119-001775	33686522	POSTED	11/27/2018	Invoice With a Purchase Order	WATSON & SON INC	80.49	80.49
119-001778	15933	POSTED	11/27/2018	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	226.86	226.86
119-001797	645598	POSTED	11/27/2018	Invoice With a Purchase Order	BRUCKNER TRUCK SALES GROUP-CORPORATE BILLING LLC	1,042.90	1,042.90
119-001799	5269201	POSTED	11/27/2018	Invoice With a Purchase Order	MCCOY'S BUILDING SUPPLY CENTER 52	64.53	64.53
119-001801	68171-XXX OCT 2018	POSTED	11/27/2018	Invoice With a Purchase Order	UNITED COOPERATIVE SERVICES	137.36	137.36
119-001802	61820941	POSTED	11/27/2018	Invoice With a Purchase Order	VULCAN CONSTRUCTION MATERIALS LP	850.50	850.50
119-001889	5268853	POSTED	11/28/2018	Invoice Without a Purchase Order	MCCOY'S BUILDING SUPPLY CENTER 52	-450.00	-450.00
119-001901	CM645598	POSTED	11/28/2018	Invoice Without a Purchase Order	BRUCKNER TRUCK SALES GROUP-CORPORATE BILLING LLC	-126.00	-126.00
119-001937	9404	POSTED	11/29/2018	Invoice With a Purchase Order	WRIGHT TIRE COMPANY INC	15.60	15.60
119-001941	1194946	POSTED	11/29/2018	Invoice With a Purchase Order	REEDER DISTRIBUTORS INC	1,616.40	1,616.40
119-001969	8200987	POSTED	11/29/2018	Invoice With a Purchase Order	ROWLETT HARDWARE	22.49	22.49
119-001970	8200950	POSTED	11/29/2018	Invoice With a Purchase Order	ROWLETT HARDWARE	20.70	20.70
119-001972	285421	POSTED	11/29/2018	Invoice With a Purchase Order	OGBURN S BRAKE and EQUIPMENT CO INC	33.50	33.50
119-001974	13372	POSTED	11/29/2018	Invoice With a Purchase Order	D and Y WELDING LLC	910.00	910.00
119-001993	337016	POSTED	11/29/2018	Invoice With a Purchase Order	NAPA AUTO PARTS #339	13.85	13.85
119-002226	11847213	POSTED	12/04/2018	Invoice With a Purchase Order	JLB Contracting LLC	784.00	784.00
119-002228	11847321	POSTED	12/04/2018	Invoice With a Purchase Order	JLB Contracting LLC	1,568.00	1,568.00
119-002229	11847409	POSTED	12/04/2018	Invoice With a Purchase Order	JLB Contracting LLC	1,568.00	1,568.00
119-002243	30310	POSTED	12/04/2018	Invoice With a Purchase Order	HUNDLEY HYDRAULIC SALES & SERVICE	18.01	18.01
119-002347	11.2018	POSTED	12/05/2018	Invoice Without a Purchase Order	VOYAGER FLEET SYSTEMS INC.	5,304.61	5,304.61
Total Fund 0150 - ROAD & BRIDGE PCT#1						16,810.56	
Total Fund 0150 - [0150-0000-20001-00] ACCOUNTS PAYABLE						16,810.56	0.00

<u>Invoice</u>	<u>Vendor Invoice</u>	<u>Status</u>	<u>Effective</u>	<u>Invoice Type</u>	<u>Vendor</u>	<u>Invoice Total</u>	<u>AP Total</u>
119-001669	11847305	POSTED	11/19/2018	Invoice With a Purchase Order	JLB Contracting LLC	1,497.30	1,497.30
119-001672	8052113880	POSTED	11/19/2018	Invoice With a Purchase Order	STAPLES ADVANTAGE	341.56	341.56
119-001673	8052200648	POSTED	11/19/2018	Invoice Without a Purchase Order	STAPLES ADVANTAGE	-59.99	-59.99
119-001804	9010086073	POSTED	11/27/2018	Invoice With a Purchase Order	GRAINGER	1,266.87	1,266.87
119-001827	0549 7721 8236	POSTED	11/27/2018	Invoice With a Purchase Order	TXU ENERGY	43.21	43.21
119-001834	0549 7721 7367	POSTED	11/27/2018	Invoice With a Purchase Order	TXU ENERGY	62.38	62.38
119-001836	0549 7721 8238	POSTED	11/27/2018	Invoice With a Purchase Order	TXU ENERGY	1,739.60	1,739.60
119-001838	4219571458	POSTED	11/27/2018	Invoice With a Purchase Order	AUTOZONE INC.	62.97	62.97
119-001867	336870	POSTED	11/27/2018	Invoice With a Purchase Order	NAPA AUTO PARTS #339	179.41	179.41
119-002196	8052345257	POSTED	12/04/2018	Invoice With a Purchase Order	STAPLES ADVANTAGE	419.15	419.15
119-002200	200722515	POSTED	12/04/2018	Invoice With a Purchase Order	Texas Bit	1,550.92	1,550.92
119-002207	9428	POSTED	12/04/2018	Invoice With a Purchase Order	WRIGHT TIRE COMPANY INC	600.08	600.08
119-002208	9427	POSTED	12/04/2018	Invoice With a Purchase Order	WRIGHT TIRE COMPANY INC	79.99	79.99
119-002209	1029243	POSTED	12/04/2018	Invoice With a Purchase Order	ROMCO EQUIPMENT CO	497.76	497.76
119-002224	139012	POSTED	12/04/2018	Invoice With a Purchase Order	DFW WASTE OIL SERVICE INC	99.00	99.00
119-002245	200722146	POSTED	12/04/2018	Invoice With a Purchase Order	Texas Bit	763.28	763.28
119-002344	1714	POSTED	12/05/2018	Invoice With a Purchase Order	RAMBO CONTRACTING CORP	7,550.00	7,550.00
Total Fund 0160 - ROAD & BRIDGE PCT#2						16,693.49	
Total Fund 0160 - [0160-0000-20001-00] ACCOUNTS PAYABLE						16,693.49	0.00

<u>Invoice</u>	<u>Vendor Invoice</u>	<u>Status</u>	<u>Effective</u>	<u>Invoice Type</u>	<u>Vendor</u>	<u>Invoice Total</u>	<u>AP Total</u>
Fund 0170 - ROAD & BRIDGE PCT#3							
19-001699	3343567	POSTED	11/20/2018	Invoice With a Purchase Order	CERTIFIED LABORATORIES	318.03	318.03
19-001701	287286843018X1114201	POSTED	11/20/2018	Invoice With a Purchase Order	AT&T MOBILITY	39.24	39.24
19-001714	12077977	POSTED	11/20/2018	Invoice With a Purchase Order	BANE MACHINERY	345.30	345.30
19-001729	33686543	POSTED	11/20/2018	Invoice With a Purchase Order	WATSON & SON INC	126.85	126.85
19-001730	46019H	POSTED	11/20/2018	Invoice With a Purchase Order	P&W QUALITY MACHINE, INC.	1,800.00	1,800.00
19-001731	5716-169945	POSTED	11/20/2018	Invoice With a Purchase Order	O'REILLY AUTOMOTIVE, INC	32.43	32.43
19-001798	237199	POSTED	11/27/2018	Invoice With a Purchase Order	ARNOLD CRUSHED STONE INC.	376.86	376.86
19-001803	20716 12/18	POSTED	11/27/2018	Invoice With a Purchase Order	BOB S RURAL GARBAGE INC	704.00	704.00
19-001826	237230	POSTED	11/27/2018	Invoice With a Purchase Order	ARNOLD CRUSHED STONE INC.	126.50	126.50
19-001893	17816	POSTED	11/28/2018	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	212.00	212.00
19-001908	125405	POSTED	11/28/2018	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	460.00	460.00
19-001963	237243	POSTED	11/29/2018	Invoice With a Purchase Order	ARNOLD CRUSHED STONE INC.	230.29	230.29
19-001964	61820940	POSTED	11/29/2018	Invoice With a Purchase Order	VULCAN CONSTRUCTION MATERIALS LP	2,894.22	2,894.22
19-001966	57843	POSTED	11/29/2018	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	11.00	11.00
19-001967	57842	POSTED	11/29/2018	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	93.00	93.00
19-002230	FP341866	POSTED	12/04/2018	Invoice With a Purchase Order	SOUTHWEST INTERNATIONAL TRUCKS INC	415.40	415.40
19-002233	237273	POSTED	12/04/2018	Invoice With a Purchase Order	ARNOLD CRUSHED STONE INC.	355.52	355.52
19-002234	13995	POSTED	12/04/2018	Invoice With a Purchase Order	WARE'S GIANT TIRE SERVICE LLC	107.50	107.50
19-002248	11999	POSTED	12/04/2018	Invoice With a Purchase Order	G&L Tires and Service	20.00	20.00
19-002249	285597	POSTED	12/04/2018	Invoice With a Purchase Order	OGBURN S BRAKE and EQUIPMENT CO INC	179.90	179.90
19-002250	30291	POSTED	12/04/2018	Invoice With a Purchase Order	HUNDLEY HYDRAULIC SALES & SERVICE	72.27	72.27
19-002252	86228454	POSTED	12/04/2018	Invoice With a Purchase Order	PRAXAIR DISTRIBUTION INC	151.14	151.14
19-002253	200722086	POSTED	12/04/2018	Invoice With a Purchase Order	Texas Bit	3,347.18	3,347.18
19-002254	1194267	POSTED	12/04/2018	Invoice With a Purchase Order	REEDER DISTRIBUTORS INC	139.95	139.95
19-002254	601-174664	POSTED	12/04/2018	Invoice With a Purchase Order	GCR TIRES AND SERVICE	162.00	162.00
Total Fund 0170 - ROAD & BRIDGE PCT#3						12,720.58	12,720.58
Total Fund 0170 - [0170-0000-20001-00] ACCOUNTS PAYABLE						0.00	0.00
Fund 0180 - ROAD & BRIDGE PCT#4							
19-001994	312323	POSTED	11/29/2018	Invoice With a Purchase Order	CUSTOM PRODUCTS CORPORATION	3,886.45	3,886.45
19-001995	312710	POSTED	11/29/2018	Invoice With a Purchase Order	CUSTOM PRODUCTS CORPORATION	3,027.00	3,027.00
19-001996	897555	POSTED	11/29/2018	Invoice With a Purchase Order	THE HARRINGTON COMPANY	2,310.00	2,310.00
19-001997	44242	POSTED	11/29/2018	Invoice With a Purchase Order	JOHNSON COUNTY REDI MIX LTC	760.00	760.00
19-001998	646658	POSTED	11/29/2018	Invoice With a Purchase Order	BRUCKNER TRUCK SALES GROUP-CORPORATE BILLING LLC	109.08	109.08
19-001999	103740-10/18	POSTED	11/29/2018	Invoice With a Purchase Order	UNITED COOPERATIVE SERVICES	440.00	440.00
19-002000	04005096 10/18	POSTED	11/29/2018	Invoice Without a Purchase Order	JOHNSON COUNTY SPECIAL UTILITY DISTRICT	85.78	85.78
19-002001	3351791	POSTED	11/29/2018	Invoice With a Purchase Order	CERTIFIED LABORATORIES	318.03	318.03
19-002002	111918-JOCO	POSTED	11/29/2018	Invoice With a Purchase Order	JACKY LACKEY SEPTIC AND PORTA POTTIES INC	95.00	95.00
19-002003	33686545	POSTED	11/29/2018	Invoice With a Purchase Order	WATSON & SON INC	75.41	75.41
19-002004	336380	POSTED	11/29/2018	Invoice With a Purchase Order	NAPA AUTO PARTS #339	20.03	20.03
19-002005	A90865	POSTED	11/29/2018	Invoice With a Purchase Order	Rowlett Hardware	2.30	2.30

Invoice	Vendor Invoice	Status	Effective	Invoice Type	Vendor	Invoice Total	AP Total
119-002006	448204	POSTED	11/29/2018	Invoice With a Purchase Order	CLEBURNE WELDING and INDUSTRIAL SUPPLY	58.28	58.28
119-002197	1712-1118B CR301	POSTED	12/04/2018	Invoice With a Purchase Order	RAMBO CONTRACTING CORP	1,000.00	1,000.00
119-002198	CR312 11/18	POSTED	12/04/2018	Invoice With a Purchase Order	RAMBO CONTRACTING CORP	16,000.00	16,000.00
119-002231	1460 12/18	POSTED	12/04/2018	Invoice With a Purchase Order	BOB S RURAL GARBAGE INC	203.72	203.72
Total Fund 0180 - ROAD & BRIDGE PCT#4						28,391.08	
Total Fund 0180 - [0180-0000-20001-00] ACCOUNTS PAYABLE						28,391.08	
Fund 0300 - STOP SCU -- FORFEITURES							
119-001897	#14158	POSTED	11/28/2018	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	939.70	939.70
Total Fund 0300 - STOP SCU -- FORFEITURES						939.70	
Total Fund 0300 - [0300-0000-20001-00] ACCOUNTS PAYABLE						939.70	
Fund 0330 - JUVENILE JUSTICE ALTERNATIVE EDUCATION							
119-002282	229936242001	POSTED	12/04/2018	Invoice With a Purchase Order	OFFICE DEPOT	274.22	274.22
119-002283	Brown November 2018	POSTED	12/04/2018	Invoice With a Purchase Order	NATHAN BROWN	2,070.00	2,070.00
119-002319	229951146001	POSTED	12/05/2018	Invoice With a Purchase Order	OFFICE DEPOT	14.99	14.99
Total Fund 0330 - JUVENILE JUSTICE ALTERNATIVE EDUCATION						2,359.21	
Total Fund 0330 - [0330-0000-20001-00] ACCOUNTS PAYABLE						2,359.21	
Fund 0400 - COURTHOUSE SECURITY							
119-001733	6128	POSTED	11/21/2018	Invoice With a Purchase Order	Secure Tech Systems Inc	2,293.75	2,293.75
119-001874	19253216	POSTED	11/28/2018	Invoice With a Purchase Order	INTERFACE SECURITY SYSTEMS	135.00	135.00
Total Fund 0400 - COURTHOUSE SECURITY						2,428.75	
Total Fund 0400 - [0400-0000-20001-00] ACCOUNTS PAYABLE						2,428.75	
Fund 0420 - GUARDIANSHIP FEE FUND							
119-001961	CT APPT 121018	POSTED	11/29/2018	Invoice Without a Purchase Order	CONOVER LAW FIRM	686.50	686.50
119-002082	CT APPT 121018	POSTED	12/03/2018	Invoice Without a Purchase Order	STROTHER & STROTHER PLLC	557.50	557.50
Total Fund 0420 - GUARDIANSHIP FEE FUND						1,244.00	
Total Fund 0420 - [0420-0000-20001-00] ACCOUNTS PAYABLE						1,244.00	
Fund 0550 - INDIGENT HEALTH CARE							
119-001677	J01800011938151	POSTED	11/19/2018	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	97.98	97.98
119-001678	J092733381512	POSTED	11/19/2018	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	146.87	146.87
119-001679	J055309037361	POSTED	11/19/2018	Invoice With a Purchase Order	TEXAS RADIOLOGY ASSOCIATES LLP	69.50	69.50
119-001681	J09085638151	POSTED	11/19/2018	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	96.08	96.08
119-001682	J04387938151	POSTED	11/19/2018	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	357.49	357.49
119-001685	J0180167738151	POSTED	11/19/2018	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	8,117.20	8,117.20

<u>Invoice</u>	<u>Vendor Invoice</u>	<u>Status</u>	<u>Effective</u>	<u>Invoice Type</u>	<u>Vendor</u>	<u>Invoice Total</u>	<u>AP Total</u>
19-001686	J01801677037362	POSTED	11/19/2018	Invoice With a Purchase Order	TEXAS RADIOLOGY ASSOCIATES LLP	6.95	6.95
19-001687	J01801677037361	POSTED	11/19/2018	Invoice With a Purchase Order	TEXAS RADIOLOGY ASSOCIATES LLP	26.46	26.46
19-001688	J018016770005212	POSTED	11/19/2018	Invoice With a Purchase Order	TEXAS HEALTH PHYSICIANS GROUP	48.38	48.38
19-001689	J0180167748442	POSTED	11/19/2018	Invoice With a Purchase Order	Apogee Med Grp-TX	58.01	58.01
19-001691	J05034738151	POSTED	11/19/2018	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	898.80	898.80
19-001692	J0180165538151	POSTED	11/19/2018	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	7,100.70	7,100.70
19-001694	J05530938151	POSTED	11/19/2018	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	1,213.71	1,213.71
19-001695	J06237838151	POSTED	11/19/2018	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	213.57	213.57
19-001707	J0170169938151	POSTED	11/20/2018	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	1,184.65	1,184.65
19-001708	J08259638154	POSTED	11/20/2018	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	469.46	469.46
19-001709	J01987038151	POSTED	11/20/2018	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	220.75	220.75
19-001739	J071818112018	POSTED	11/21/2018	Invoice With a Purchase Order	Kim M.Barker DDS PA	311.00	311.00
19-001740	J076513112018	POSTED	11/21/2018	Invoice With a Purchase Order	Kim M.Barker DDS PA	337.00	337.00
19-001741	J01801066112018	POSTED	11/21/2018	Invoice With a Purchase Order	Kim M.Barker DDS PA	580.00	580.00
19-001760	J01800288015712	POSTED	11/26/2018	Invoice With a Purchase Order	CLEBURNE OBSTETRICS and GYNECOLOGY ASSOCIATES	46.73	46.73
19-001761	J020150037364	POSTED	11/26/2018	Invoice With a Purchase Order	TEXAS RADIOLOGY ASSOCIATES LLP	12.30	12.30
19-001762	J020150037363	POSTED	11/26/2018	Invoice With a Purchase Order	TEXAS RADIOLOGY ASSOCIATES LLP	6.95	6.95
18-015012	J0125066381522	POSTED	09/28/2018	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	208.60	208.60
19-001782	J050347037361	POSTED	11/27/2018	Invoice With a Purchase Order	TEXAS RADIOLOGY ASSOCIATES LLP	39.03	39.03
19-001791	050347037362	POSTED	11/27/2018	Invoice With a Purchase Order	TEXAS RADIOLOGY ASSOCIATES LLP	8.29	8.29
19-001792	050347037363	POSTED	11/27/2018	Invoice With a Purchase Order	TEXAS RADIOLOGY ASSOCIATES LLP	9.62	9.62
19-001795	020150037361	POSTED	11/27/2018	Invoice With a Purchase Order	TEXAS RADIOLOGY ASSOCIATES LLP	12.30	12.30
19-001796	020150037362	POSTED	11/27/2018	Invoice With a Purchase Order	TEXAS RADIOLOGY ASSOCIATES LLP	69.50	69.50
19-001839	J062448007151	POSTED	11/27/2018	Invoice With a Purchase Order	TEXAS RADIOLOGY ASSOCIATES LLP	449.98	449.98
19-001840	J01802005007151	POSTED	11/27/2018	Invoice With a Purchase Order	CITY OF CLEBURNE	287.18	287.18
19-001891	J00189167071	POSTED	09/28/2018	Invoice Without a Purchase Order	GARY W CHANDLER DPM	65.40	65.40
19-001892	J01801655019421	POSTED	11/28/2018	Invoice Without a Purchase Order	NORTHSTAR ANESTHESIA PA	296.96	296.96
19-001907	10/18 LIMESTONE	POSTED	11/28/2018	Invoice Without a Purchase Order	Limestone County	299.41	299.41
19-001938	J050487112718	POSTED	11/29/2018	Invoice With a Purchase Order	Kim M.Barker DDS PA	331.00	331.00
19-001939	J01800303112718	POSTED	11/29/2018	Invoice With a Purchase Order	Kim M.Barker DDS PA	368.00	368.00
19-001953	J087721007151	POSTED	11/29/2018	Invoice With a Purchase Order	CITY OF CLEBURNE	332.23	332.23
19-001976	J0180100238151	POSTED	11/29/2018	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	646.35	646.35
19-001977	J06237838152	POSTED	11/29/2018	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	5,991.71	5,991.71
19-001988	J08683638151	POSTED	11/29/2018	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	333.03	333.03
19-001989	J092733381513	POSTED	11/29/2018	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	192.20	192.20
19-001990	J03776538151	POSTED	11/29/2018	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	175.00	175.00
19-001991	J0180200538151	POSTED	11/29/2018	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	1,568.98	1,568.98
19-001992	J01800965112818	POSTED	11/29/2018	Invoice With a Purchase Order	Kim M.Barker DDS PA	977.00	977.00
18-015018	J0180007754092	POSTED	09/28/2018	Invoice With a Purchase Order	QUEST DIAGNOSTICS INC	74.25	74.25
18-015019	J0180042954092	POSTED	09/28/2018	Invoice With a Purchase Order	QUEST DIAGNOSTICS INC	77.63	77.63
18-015020	J0180042954093	POSTED	09/28/2018	Invoice With a Purchase Order	QUEST DIAGNOSTICS INC	147.05	147.05
18-015021	J0180042954094	POSTED	09/28/2018	Invoice With a Purchase Order	QUEST DIAGNOSTICS INC	59.05	59.05
18-015022	J0180042954095	POSTED	09/28/2018	Invoice With a Purchase Order	QUEST DIAGNOSTICS INC	136.68	136.68
19-002020	J01802072007151	POSTED	11/30/2018	Invoice With a Purchase Order	CITY OF CLEBURNE	404.93	404.93
19-002044	J0180129956851	POSTED	11/30/2018	Invoice Without a Purchase Order	LABORATORY CORPORATION OF AMERICA HOLDINGS	136.68	136.68
19-002049	J08278543271	POSTED	11/30/2018	Invoice Without a Purchase Order	CATARACT AND EYE CENTER	118.95	118.95

Invoice	Vendor Invoice	Status	Effective	Invoice Type	Vendor	Invoice Total	AP Total
119-002181	J08772138152	POSTED	12/04/2018	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	1,175.08	1,175.08
118-015023	J01800077037363	POSTED	09/28/2018	Invoice With a Purchase Order	TEXAS RADIOLOGY ASSOCIATES LLP	53.99	53.99
119-002186	J0180167738152	POSTED	12/04/2018	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	43.68	43.68
119-002187	J0170128438154	POSTED	12/04/2018	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	103.36	103.36
119-002188	J0180200538152	POSTED	12/04/2018	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	471.31	471.31
119-002189	J0180200538153	POSTED	12/04/2018	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	1,135.72	1,135.72
119-002201	J01537538151	POSTED	12/04/2018	Invoice With a Purchase Order	TEXAS RADIOLOGY ASSOCIATES LLP	287.53	287.53
119-002202	J01801664037361	POSTED	12/04/2018	Invoice With a Purchase Order	TEXAS RADIOLOGY ASSOCIATES LLP	73.51	73.51
119-002204	J03776538152	POSTED	12/04/2018	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	349.72	349.72
119-002205	J02015038151	POSTED	12/04/2018	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	16,185.63	16,185.63
119-002206	J020150037365	POSTED	12/04/2018	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	12.30	12.30
119-002305	J01801349	POSTED	12/04/2018	Invoice Without a Purchase Order	CAREFLITE	4,041.56	4,041.56
119-002309	J01801375	POSTED	12/04/2018	Invoice Without a Purchase Order	Limestone County	95.21	95.21
119-002351	J01801002008021	POSTED	12/06/2018	Invoice With a Purchase Order	EXCEL X RAY LLC	14.97	14.97
119-002352	J01801852008021	POSTED	12/06/2018	Invoice With a Purchase Order	EXCEL X RAY LLC	14.97	14.97
119-002353	J01801743008021	POSTED	12/06/2018	Invoice With a Purchase Order	EXCEL X RAY LLC	14.97	14.97
Total Fund 0550 - INDIGENT HEALTH CARE						59,511.04	
Total Fund 0550 - [0550-0000-20001-00] ACCOUNTS PAYABLE						59,511.04	
						0.00	
Fund 0750 - EQUIPMENT PURCHASE							
119-001841	3162107	POSTED	11/27/2018	Invoice With a Purchase Order	SIG SAUER CORP	3,860.91	3,860.91
119-002345	38827	POSTED	12/05/2018	Invoice With a Purchase Order	WILDHIRE TRUCK and EQUIPMENT SALES LTD CORP	1,238.75	1,238.75
Total Fund 0750 - EQUIPMENT PURCHASE						5,099.66	
Total Fund 0750 - [0750-0000-20001-00] ACCOUNTS PAYABLE						5,099.66	
						0.00	
Fund 0890 - HISTORICAL COMMISSION							
119-001786	232586849001	POSTED	11/27/2018	Invoice With a Purchase Order	OFFICE DEPOT	17.63	17.63
Total Fund 0890 - HISTORICAL COMMISSION						17.63	
Total Fund 0890 - [0890-0000-20001-00] ACCOUNTS PAYABLE						17.63	
						0.00	
Fund 0970 - FEE OFFICERS							
119-001894	JP4CV1800384	POSTED	11/28/2018	Invoice Without a Purchase Order	DAMARIS GONZALEZ	85.00	85.00
119-002066	020-18067	POSTED	11/30/2018	Invoice Without a Purchase Order	TYLER TECHNOLOGIES, INC	1,735.13	1,735.13
119-002312	2015001070	POSTED	12/04/2018	Invoice Without a Purchase Order	JOSEPH RYAN BLUNK	309.40	309.40
Total Fund 0970 - FEE OFFICERS						2,129.53	
Total Fund 0970 - [0970-0000-20001-00] ACCOUNTS PAYABLE						2,129.53	
						0.00	
Fund 1020 - PRE-TRIAL BOND SUPERVISION							

Invoice	Vendor Invoice	Status	Effective	Invoice Type	Vendor	Invoice Total	AP Total
I19-002045	225247676001	POSTED	11/30/2018	Invoice With a Purchase Order	OFFICE DEPOT	8.54	8.54
I19-002081	F5-8980103118-2	POSTED	12/03/2018	Invoice With a Purchase Order	Cordant Health Solutions	1,139.00	1,139.00
I19-002311	R113018VELASQUEZ	POSTED	12/04/2018	Invoice Without a Purchase Order	ADAM VELASQUEZ	19.84	19.84
Total Fund 1020 - PRE-TRIAL BOND SUPERVISION						1,167.38	
Total Fund 1020 - [1020-0000-20001-00] ACCOUNTS PAYABLE						1,167.38	0.00

Invoice	Vendor Invoice	Status	Effective	Invoice Type	Vendor	Invoice Total	AP Total
Fund 1110 - STOP SCU -- OPERATIONS							
I19-001754	341611	POSTED	11/21/2018	Invoice With a Purchase Order	MOUNTAIN VALLEY LUBE CENTER	45.87	45.87
I19-001824	34807	POSTED	11/27/2018	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	30.00	30.00
I19-001829	11.24.18	POSTED	11/27/2018	Invoice With a Purchase Order	VOYAGER FLEET SYSTEMS INC.	1,660.62	1,660.62
I19-001863	287251703984X11418	POSTED	11/27/2018	Invoice With a Purchase Order	AT&T MOBILITY	906.93	906.93
I19-002035	341734	POSTED	11/30/2018	Invoice With a Purchase Order	MOUNTAIN VALLEY LUBE CENTER	67.12	67.12
I19-002046	VIN #5488	POSTED	11/30/2018	Invoice With a Purchase Order	Texas Department of Motor Vehicles	8.25	8.25
I19-002267	December 2018	POSTED	12/04/2018	Invoice With a Purchase Order	CLEBURNE IND SCHOOL DIST	200.00	200.00
I19-002280	2159511 11/18	POSTED	12/04/2018	Invoice With a Purchase Order	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC	115.05	115.05
I19-002281	234303580001	POSTED	12/04/2018	Invoice With a Purchase Order	OFFICE DEPOT	223.86	223.86
I19-002326	NATIA Membership RBM	POSTED	12/05/2018	Invoice With a Purchase Order	NATIA	150.00	150.00
I19-002327	06-0220-02 11/18	POSTED	12/05/2018	Invoice With a Purchase Order	CITY OF CLEBURNE	70.37	70.37
I19-002328	#822635690-116	POSTED	12/05/2018	Invoice With a Purchase Order	SPRINT	40.28	40.28
I19-002329	81755623681005X1118	POSTED	12/05/2018	Invoice With a Purchase Order	AT&T	45.27	45.27
Total Fund 1110 - STOP SCU -- OPERATIONS						3,563.62	
Total Fund 1110 - [1110-0000-20001-00] ACCOUNTS PAYABLE						3,563.62	0.00

Invoice	Vendor Invoice	Status	Effective	Invoice Type	Vendor	Invoice Total	AP Total
Fund 7050 - CONSTRUCTION PROJECTS							
I19-002058	00017931	POSTED	11/30/2018	Invoice Without a Purchase Order	Half Associates, Inc.	3,646.00	3,646.00
Total Fund 7050 - CONSTRUCTION PROJECTS						3,646.00	
Total Fund 7050 - [7050-0000-20001-00] ACCOUNTS PAYABLE						3,646.00	0.00

Invoice	Vendor Invoice	Status	Effective	Invoice Type	Vendor	Invoice Total	AP Total
Fund 8400 - CITIES READINESS INITIATIVE -- CFDA: 93.283							
I19-002335	287286270912X1019	POSTED	12/05/2018	Invoice Without a Purchase Order	AT&T MOBILITY	148.00	148.00
Total Fund 8400 - CITIES READINESS INITIATIVE -- CFDA: 93.283						148.00	
Total Fund 8400 - [8400-0000-20001-00] ACCOUNTS PAYABLE						148.00	0.00

Johnson County State Funds
Open Item Listing
E2 BILL RUN DECEMBER 10, 2018

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[FUND] 9004 : JUV COMMITMENT DIVERSION : [DEPARTMENT] 5934 : JUV COMMUNITY BASED PROGRAMS (GENERAL) :						
[VENDOR] 03400 : YOUTH ADVOCATE PROGRAMS INC : [DEPARTMENT] Total : 5934 : JUV COMMUNITY BASED PROGRAMS (GENERAL) :	YAP October 2018	I19-002300	19-0017	OCT 2018 Youth Mentoring Program - Blanket PO - September 1, 2018 thru August 30, 2019	9004-5934-54325-AJ	3132.50
[DEPARTMENT] 5935 : JUV COMMUNITY BASED PROGRAMS (MENTAL HEALTH) :						3,132.50
[VENDOR] 03400 : YOUTH ADVOCATE PROGRAMS INC : [DEPARTMENT] Total : 5935 : JUV COMMUNITY BASED PROGRAMS (MENTAL HEALTH) :	YAP October 2018.2	I19-002302	19-0018	YAP October 2018.2 Youth Mentoring Services - Mental Health - Blanket PO - September 1,2018 thru August 30, 2019	9004-5935-54325-AJ	1942.50
[FUND] Total : 9004 : JUV COMMITMENT DIVERSION :						1,942.50
[FUND] 9571 : CSCD BASIC SUPERVISION :						5,075.00
[DEPARTMENT] 5710 : CSCD BASIC SUPERVISION :						
[VENDOR] 00743 : AT&T MOBILITY :	824664828X1152018	I19-002069	19-0557	10/08/18-11/07/18 Blanket PO for Cell Phone Services good until 08/31/2019	9571-5710-54270-AJ	200.00
[VENDOR] 4299.15 : JILL COX :	R111918COX	I19-001887		MILEAGE 11/19/18-11/19/18	9571-5710-52100-AJ	50.25
[VENDOR] 02183 : RECOVERY HEALTHCARE CORPORATION :	9153833	I19-002296	19-1091	Blanket PO for GPS/Scram Monitoring good until 08/31/2019	9571-5710-54280-AJ	115.00
	9153834	I19-002297	19-1091	Blanket PO for GPS/Scram Monitoring good until 08/31/2019	9571-5710-54280-AJ	290.00
[VENDOR] 4257 : SHRED-IT :	8125994768	I19-002074	19-0558	Blanket PO for shredding Service good until 08/31/2019	9571-5710-54290-AJ	36.39
[DEPARTMENT] Total : 5710 : CSCD BASIC SUPERVISION :						691.64
[FUND] Total : 9571 : CSCD BASIC SUPERVISION :						691.64
[FUND] 9572 : CSCD COMMUNITY SERVICE RESTITUTION :						
[DEPARTMENT] 5720 : CSCD COMMUNITY SERVICE RESTITUTION :						
[VENDOR] 03791 : BURLERSON OUTDOOR POWER EQUIPMENT :	79050	I19-002068	19-0951	Paper Air Filter	9572-5720-53220-AJ	9.45
	79050	I19-002068	19-0951	10W30 Oil #19 Mower	9572-5720-53220-AJ	5.51
	79050	I19-002068	19-0951	RC12YC spark plug	9572-5720-53220-AJ	3.29
	79050	I19-002068	19-0951	Blade for #19 mower	9572-5720-53220-AJ	13.94
	79050	I19-002068	19-0951	Starter Rewind	9572-5720-53220-AJ	45.09

79050	119-002068	19-0951	Labor for repair #19 Mower	9572-5720-53220-AJ	50.00
79050	119-002068	19-0951	Shop Supplies repairs for #19 mower	9572-5720-53220-AJ	2.50
79050	119-002068	19-0951	Environmental Disposal Fee repair #19 mower	9572-5720-53220-AJ	4.00
79051	119-002073	19-0952	10W30 oil for #5 mower	9572-5720-53220-AJ	5.51
79051	119-002073	19-0952	RJ19LM #5 Mower	9572-5720-53220-AJ	3.06
79051	119-002073	19-0952	Filer 491588S #5 Mower	9572-5720-53220-AJ	4.34
79051	119-002073	19-0952	Blade #5 Mower	9572-5720-53220-AJ	13.94
79051	119-002073	19-0952	Labor for repairs #5 mower	9572-5720-53220-AJ	25.00
79051	119-002073	19-0952	Labor for #5 mower repair	9572-5720-53220-AJ	37.50
79051	119-002073	19-0952	Shop supplies for Repair on #5 Mower	9572-5720-53220-AJ	3.13
79051	119-002073	19-0952	Environmental Disposal Fee #5 Mower	9572-5720-53220-AJ	4.00
					230.26
					230.26

[DEPARTMENT] Total : 5720 : CSCD COMMUNITY SERVICE RESTITUTION :

[FUND] Total : 9572 : CSCD COMMUNITY SERVICE RESTITUTION :
[FUND] 9573 : CSCD SUBSTANCE ABUSE TREATMENT :
[DEPARTMENT] 5730 : CSCD SUBSTANCE ABUSE :
[VENDOR] 00072 : HELPING OPEN PEOPLE'S EYES INC :

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

[FUND] 9574 : CSCD SPECIALIZED SUBSTANCE ABUSE :

[DEPARTMENT] 5740 : CSCD SPECIALIZED ABUSE CASELOADS :

[VENDOR] 4972 : CORDANT HEALTH SOLUTIONS :

[VENDOR] 00589 : CORRECTIONS SOFTWARE CORPORATION :

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

[FUND] 9575 : CSCD SPECIALIZED SEX OFFENDER :

Invoice #6 2018	119-002294	19-0709	Blanket PO for H.O.P.E	9573-5730-54280-AJ	2476.00
Invoice #6 2018	119-002294	19-0709	Blanket PO for HOPE	9573-5730-54280-AJ	968.00
					3,444.00
					3,444.00
FS-8980103118-1	119-002293	19-0559	Blanket PO for UA confirmations good until 08/31/2019	9574-5740-54280-AJ	1467.00
45804	119-002304	19-1107	Blanket PO for Corrections Software good until 08/31/19	9574-5740-53150-AJ	3534.00
					5,001.00
					5,001.00

[DEPARTMENT] 5750 : CSCD SEX OFFENDER CASELOADS :

[VENDOR] 01596[0000000002 : OFFICE DEPOT :

229694873001	119-002067	19-0904	#9123497Brownline Desk pad Calendar	9575-5750-53150-AJ	22.16
226168310001	119-002071	19-0844	#616620 110 Piece First Aid Refill Kit	9575-5750-53150-AJ	76.86
226168310001	119-002071	19-0844	#9123497 11x8 1/2 Desk Calendar	9575-5750-53150-AJ	24.93
226168310001	119-002071	19-0844	#120578 Large Monthly Desk Pad Calendar	9575-5750-53150-AJ	46.92
226168310001	119-002071	19-0844	#7538836 Black Appointment planners	9575-5750-53150-AJ	39.78
226168310001	119-002071	19-0844	7539218 Purple Appointment planner	9575-5750-53150-AJ	59.67
226168310001	119-002071	19-0844	#510920 Laser Clean Edge Printable Business Cards pack of 2,000	9575-5750-53150-AJ	59.45
226168310001	119-002071	19-0844	#904224 HP 124A	9575-5750-53150-AJ	70.68
226168310001	119-002071	19-0844	#904416 HP124A Magenta Toner	9575-5750-53150-AJ	77.14
226168310001	119-002071	19-0844	#904408 HP124A Yellow Toner	9575-5750-53150-AJ	77.14
226168310001	119-002071	19-0844	#904392 HP124A Cyan Toner	9575-5750-53150-AJ	77.14
226168310001	119-002071	19-0844	#848564 Porelon Replacement Ink Rollers pack of 2	9575-5750-53150-AJ	7.44
226168310001	119-002071	19-0844	#388302 Office Depot Matte Business Cards pack of 1,000 NIPA 13-23R	9575-5750-53150-AJ	24.30

[VENDOR] 4812 : VALVOLINE INSTANT OIL CHANGE :

[DEPARTMENT] Total : 5750 : CSCD SEX OFFENDER CASELOADS :
 [FUND] Total : 9575 : CSCD SPECIALIZED SEX OFFENDER :

[FUND] 9576 : CSCD PSYCHOLOGICAL SERVICES :
 [DEPARTMENT] 5760 : CSCD PSYCHOLOGICAL SERVICES :

[VENDOR] 01596[0000000002 : OFFICE DEPOT :

Invoice 54728	119-002298	19-1097	Blanket PO for Oil Changes/Inspections good until 08/31/19	9575-5750-52100-AJ	81.59
226177869001	119-002070	19-0842	#313841 Manila File Folders Legal Straight Cut pack of 100 NIPA 13-23R	9576-5760-53150-AJ	12.28

[DEPARTMENT] Total : 5760 : CSCD PSYCHOLOGICAL SERVICES :
 [FUND] Total : 9576 : CSCD PSYCHOLOGICAL SERVICES :

[FUND] 9577 : CSCD MENTAL HEALTH CASELOAD :

[DEPARTMENT] 5770 : CSCD MENTAL HEALTH CASELOAD :

[VENDOR] 01596[0000000002 : OFFICE DEPOT :

230020207001	119-002072	19-0915	#813701 HP 87A Toner Cartridge (NIPA CONTRACT 13-23R EXP/10/17/2019)	9577-5770-53150-AJ	656.80
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[DEPARTMENT] Total : 5770 : CSCD MENTAL HEALTH CASELOAD :
 [FUND] Total : 9577 : CSCD MENTAL HEALTH CASELOAD :

15,856.18

County Funds Cash Balances
Johnson County
For Fiscal Year 2019, 12/05/2018 - 12/05/2018

ACCOUNT NUMBER	FUND / ACCOUNT NAME	BALANCE
GENERAL FUND		
0100-0000-10300-00	CASH IN BANK	1,921,855.01
0100-0000-10313-00	CHANGE FUND PUBLIC WORKS	150.00
0100-0000-10314-00	CHANGE FUND COUNTY CLERK COURT	1,200.00
0100-0000-10315-00	CHANGE FUND ELECTIONS ADM	100.00
0100-0000-10316-00	CHANGE FUND TAX OFFICE CLEB	1,350.00
0100-0000-10317-00	CHANGE FUND JP2	300.00
0100-0000-10318-00	CHANGE FUND JP4	300.00
0100-0000-10320-00	CHANGE FUND CTY CLERK RECORDS	950.00
0100-0000-10321-00	CHANGE FUND CTY CLERK BURLESON	400.00
0100-0000-10322-00	CHANGE FUND DISTRICT CLERK	500.00
0100-0000-10323-00	CHANGE FUND TAX OFFICE ALV	600.00
0100-0000-10324-00	CHANGE FUND TAX OFFICE BURL	1,300.00
0100-0000-10326-00	CHANGE FUND HAMM CREEK	500.00
0100-0000-10327-00	CHANGE FUND JOCO TREASURER	100.00
0100-0000-10465-00	INVESTMENTS TEXAS CLASS	3,318,501.58
0100-0000-10475-00	BOND INVESTMENTS MBS	13,102,216.30
0100-0000-10480-00	BOND INVESTMENTS FFB TRUST	2,662,290.34
	Total FUND 0100	21,012,613.23
LAW LIBRARY FUND		
0140-0000-10300-00	CASH IN BANK	140,772.20
	Total FUND 0140	140,772.20
ROAD & BRIDGE FUND PCT#1		
0150-0000-10300-00	CASH IN BANK	203,205.64
0150-0000-10465-00	INVESTMENTS TEXAS CLASS	745,454.11
0150-0000-10480-00	BOND INVESTMENTS FFB TRUST	516,826.51
	Total FUND 0150	1,465,486.26
ROAD & BRIDGE FUND PCT#2		
0160-0000-10300-00	CASH IN BANK	45,592.58

County Funds Cash Balances
 Johnson County
 For Fiscal Year 2019, 12/05/2018 - 12/05/2018

0160-0000-10465-00	INVESTMENTS TEXAS CLASS	1,578,897.64
0160-0000-10480-00	BOND INVESTMENTS FFB TRUST	103,370.12
	Total FUND 0160	<hr/> 1,727,860.34

**ROAD & BRIDGE FUND
 PCT#3**

0170-0000-10300-00	CASH IN BANK	96,595.26
0170-0000-10465-00	INVESTMENTS TEXAS CLASS	530,681.12
0170-0000-10480-00	BOND INVESTMENTS FFB TRUST	310,123.09
	Total FUND 0170	<hr/> 937,399.47

**ROAD & BRIDGE FUND
 PCT#4**

0180-0000-10300-00	CASH IN BANK	112,091.33
0180-0000-10465-00	INVESTMENTS TEXAS CLASS	1,255,184.40
0180-0000-10480-00	BOND INVESTMENTS FFB TRUST	413,470.76
	Total FUND 0180	<hr/> 1,780,746.49

COUNTY PROJECTS FUND

0200-0000-10300-00	CASH IN BANK	56,758.21
	Total FUND 0200	<hr/> 56,758.21

**RCRDS MGT FUND--CO
 CLERK**

0210-0000-10300-00	CASH IN BANK	1,235,464.12
0210-0000-10480-00	BOND INVESTMENTS FFB TRUST	310,123.08
	Total FUND 0210	<hr/> 1,545,587.20

RCRDS MGT FUND--COUNTY

0220-0000-10300-00	CASH IN BANK	437,037.36
0220-0000-10480-00	BOND INVESTMENTS FFB TRUST	103,370.12
	Total FUND 0220	<hr/> 540,407.48

**VITAL STATS
 PRESERVATION FUND**

0225-0000-10300-00	CASH IN BANK	124,401.62
	Total FUND 0225	<hr/> 124,401.62

ELECTION SERVICES FUND

0240-0000-10300-00	CASH IN BANK	346,133.90
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County Funds Cash Balances
Johnson County
 For Fiscal Year 2019, 12/05/2018 - 12/05/2018

	Total FUND 0240	<u>346,133.90</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	195,787.80
	Total FUND 0320	<u>195,787.80</u>
	JJAEP FUND	
0330-0000-10300-00	CASH IN BANK	197,081.52
	Total FUND 0330	<u>197,081.52</u>
	JUV CASE MANAGER FUND	
0340-0000-10300-00	CASH IN BANK	102,846.09
	Total FUND 0340	<u>102,846.09</u>
	JUVENILE PROBATION FEES	
0350-0000-10300-00	CASH IN BANK	40,566.88
	Total FUND 0350	<u>40,566.88</u>

County Funds Cash Balances
Johnson County
 For Fiscal Year 2019, 12/05/2018 - 12/05/2018

	UNCLAIMED JUVENILE RESTITUTION	
0355-0000-10300-00	CASH IN BANK	684.25
	Total Fund 0355	684.25
	JP#1--TECHNOLOGY FUND	
0360-0000-10300-00	CASH IN BANK	163,287.55
	Total FUND 0360	163,287.55
	JP#2--TECHNOLOGY FUND	
0370-0000-10300-00	CASH IN BANK	55,738.85
	Total FUND 0370	55,738.85
	JP#3--TECHNOLOGY FUND	
0380-0000-10300-00	CASH IN BANK	86,276.63
	Total FUND 0380	86,276.63
	JP#4--TECHNOLOGY FUND	
0390-0000-10300-00	CASH IN BANK	101,419.34
	Total FUND 0390	101,419.34
	COURTHOUSE SECURITY FUND	
0400-0000-10300-00	CASH IN BANK	78,488.90
	Total FUND 0400	78,488.90
	JUSTICE CRT BLDG SECURITY	
0410-0000-10300-00	CASH IN BANK	89,967.19
	Total FUND 0410	89,967.19
	GUARDIANSHIP FEE FUND	
0420-0000-10300-00	CASH IN BANK	42,156.28
	Total FUND 0420	42,156.28
	RECORD ARCHIVES--CO CLERK	
0450-0000-10300-00	CASH IN BANK	500,063.90
0450-0000-10465-00	INVESTMENTS TEXAS CLASS	213,615.53
	Total FUND 0450	713,679.43

County Funds Cash Balances
Johnson County
For Fiscal Year 2019, 12/05/2018 - 12/05/2018

	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	744,906.45
0530-0000-10475-00	BOND INVESTMENTS MBS	490,000.00
	Total FUND 0530	1,234,906.45
	INDIGENT HEALTH CARE	
	FUND	
0550-0000-10300-00	CASH IN BANK	130,399.85
0550-0000-10465-00	INVESTMENTS TEXAS CLASS	1,570,601.57
0550-0000-10475-00	BOND INVESTMENTS MBS	749,000.00
0550-0000-10480-00	BOND INVESTMENTS FFB TRUST	620,217.70
	Total FUND 0550	3,070,219.12
	UNCLAIMED MONEY FUND	
0590-0000-10300-00	CASH IN BANK	30,578.74
	Total FUND 0590	30,578.74

RIGHT OF WAY FUND

County Funds Cash Balances
Johnson County
For Fiscal Year 2019, 12/05/2018 - 12/05/2018

0600-0000-10300-00	CASH IN BANK	2,922.69
0600-0000-10465-00	INVESTMENTS TEXAS CLASS	160,475.89
0600-0000-10475-00	BOND INVESTMENTS MBS	490,000.00
0600-0000-10480-00	BOND INVESTMENTS FFB TRUST	723,579.48
	Total FUND 0600	1,376,978.06
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	853,128.10
	Total FUND 0800	853,128.10
EQUIPMENT INTEREST & SINKING FUND		
0850-0000-10300-00	CASH IN BANK	145,816.50
0850-0000-10465-00	INVESTMENTS TEXAS CLASS	54,305.84
	Total FUND 0850	200,122.34
HISTORICAL COMSN FUND		
0890-0000-10300-00	CASH IN BANK	37,230.15
	Total FUND 0890	37,230.15
PRE-TRIAL BOND SUPERVSN		
1020-0000-10300-00	CASH IN BANK	191,390.22
	Total FUND 1020	191,390.22
STOP SCU-OPERATIONS		
1110-0000-10300-00	CASH IN BANK	240,135.73
1110-0000-10312-00	CONFIDENTIAL FUNDS	14,323.74
	Total FUND 1110	254,459.47
JAIL C1 CONSTRUCTION		
7012-0000-10300-00	CASH IN BANK	612,945.28
	Total Fund 7012	612,945.28
JAIL C2 & C3 CONSTRUCTION		
7013-0000-10300-00	CASH IN BANK	59,123.97

County Funds Cash Balances
Johnson County
For Fiscal Year 2019, 12/05/2018 - 12/05/2018

	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 - 12/10/2018
 Run Date: 12/05/2018
 User: lcarlock

Fund SummaryAccounts Payable - Manual Journals

	Invoice Total	Accounts Payable Total	Retainage Payable Total	Difference
9004 - JUV COMMITMENT DIVERSION	5,075.00	5,075.00	0.00	0.00
9571 - CSD BASIC SUPERVISION	691.64	691.64	0.00	0.00
9572 - CSD COMMUNITY SERVICE RESTITUTION	230.26	230.26	0.00	0.00
9573 - CSD SUBSTANCE ABUSE TREATMENT	3,444.00	3,444.00	0.00	0.00
9574 - CSD SPECIALIZED SUBSTANCE ABUSE	5,001.00	5,001.00	0.00	0.00
9575 - CSD SPECIALIZED SEX OFFENDER	745.20	745.20	0.00	0.00
9576 - CSD PSYCHOLOGICAL SERVICES	12.28	12.28	0.00	0.00
9577 - CSD MENTAL HEALTH CASELOAD	656.80	656.80	0.00	0.00
	<u>15,856.18</u>			

Fund SummaryAccounts Payable Grand Total

	Accounts Payable Invoices	Accounts Payable Manual Journals	Accounts Payable Grand Total
9004 - JUV COMMITMENT DIVERSION	5,075.00	0.00	5,075.00
9571 - CSD BASIC SUPERVISION	691.64	0.00	691.64
9572 - CSD COMMUNITY SERVICE RESTITUTION	230.26	0.00	230.26
9573 - CSD SUBSTANCE ABUSE TREATMENT	3,444.00	0.00	3,444.00
9574 - CSD SPECIALIZED SUBSTANCE ABUSE	5,001.00	0.00	5,001.00
9575 - CSD SPECIALIZED SEX OFFENDER	745.20	0.00	745.20
9576 - CSD PSYCHOLOGICAL SERVICES	12.28	0.00	12.28
9577 - CSD MENTAL HEALTH CASELOAD	656.80	0.00	656.80

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

Effective Date: 09/01/2016 - 12/10/2018
Run Date: 12/05/2018
User: lcarlock

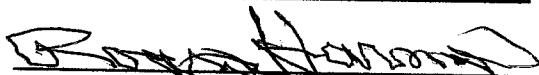
Invoice	Vendor Invoice	Status	Effective	Invoice Type	Vendor	Invoice Total	AP Total
Fund 9004 - JUV COMMITMENT DIVERSION							
119-002300	YAP October 2018	POSTED	12/04/2018	Invoice with a Purchase Order	YOUTH ADVOCATE PROGRAMS INC	3,132.50	3,132.50
119-002302	YAP October 2018.2	POSTED	12/04/2018	Invoice with a Purchase Order	YOUTH ADVOCATE PROGRAMS INC	1,942.50	1,942.50
Total Fund 9004 - JUV COMMITMENT DIVERSION						5,075.00	
Total Fund 9004 - [9004-0000-20001-00] ACCOUNTS PAYABLE						5,075.00	0.00
Fund 9571 - CSD BASIC SUPERVISION							
119-001887	R111918COX	POSTED	11/28/2018	Invoice without a Purchase Order	JILL COX	50.25	50.25
119-002069	82486428X1152018	POSTED	11/30/2018	Invoice with a Purchase Order	AT&T MOBILITY	200.00	200.00
119-002074	8125994768	POSTED	11/30/2018	Invoice with a Purchase Order	SHRED-IT	36.39	36.39
119-002296	9153833	POSTED	12/04/2018	Invoice with a Purchase Order	RECOVERY HEALTHCARE CORPORATION	115.00	115.00
119-002297	9153834	POSTED	12/04/2018	Invoice with a Purchase Order	RECOVERY HEALTHCARE CORPORATION	290.00	290.00
Total Fund 9571 - CSD BASIC SUPERVISION						691.64	
Total Fund 9571 - [9571-0000-20001-00] ACCOUNTS PAYABLE						691.64	0.00
Fund 9572 - CSD COMMUNITY SERVICE RESTITUTION							
119-002068	79050	POSTED	11/30/2018	Invoice with a Purchase Order	BURLESON OUTDOOR POWER EQUIPMENT	133.78	133.78
119-002073	79051	POSTED	11/30/2018	Invoice with a Purchase Order	BURLESON OUTDOOR POWER EQUIPMENT	96.48	96.48
Total Fund 9572 - CSD COMMUNITY SERVICE RESTITUTION						230.26	
Total Fund 9572 - [9572-0000-20001-00] ACCOUNTS PAYABLE						230.26	0.00
Fund 9573 - CSD SUBSTANCE ABUSE TREATMENT							
119-002294	Invoice #6 2018	POSTED	12/04/2018	Invoice with a Purchase Order	HELPING OPEN PEOPLE'S EYES INC	3,444.00	3,444.00
Total Fund 9573 - CSD SUBSTANCE ABUSE TREATMENT						3,444.00	
Total Fund 9573 - [9573-0000-20001-00] ACCOUNTS PAYABLE						3,444.00	0.00
Fund 9574 - CSD SPECIALIZED SUBSTANCE ABUSE							
119-002293	FS-8980103118-1	POSTED	12/04/2018	Invoice with a Purchase Order	Cordiant Health Solutions	1,467.00	1,467.00
119-002304	45804	POSTED	12/04/2018	Invoice with a Purchase Order	CORRECTIONS SOFTWARE CORPORATION	3,534.00	3,534.00
Total Fund 9574 - CSD SPECIALIZED SUBSTANCE ABUSE						5,001.00	
Total Fund 9574 - [9574-0000-20001-00] ACCOUNTS PAYABLE						5,001.00	0.00

<u>Invoice</u>	<u>Vendor Invoice</u>	<u>Status</u>	<u>Effective</u>	<u>Invoice Type</u>	<u>Vendor</u>	<u>Invoice Total</u>	<u>AP Total</u>
Fund 9575 - CSCD SPECIALIZED SEX OFFENDER							
119-002067	229694873001	POSTED	11/30/2018	Invoice with a Purchase Order	OFFICE DEPOT	22.16	22.16
119-002071	226168310001	POSTED	11/30/2018	Invoice with a Purchase Order	OFFICE DEPOT	641.45	641.45
119-002298	Invoice 54728	POSTED	12/04/2018	Invoice with a Purchase Order	VALVOLINE INSTANT OIL CHANGE	81.59	81.59
Total Fund 9575 - CSCD SPECIALIZED SEX OFFENDER						745.20	
Total Fund 9575 - [9575-0000-20001-00] ACCOUNTS PAYABLE						745.20	0.00
Fund 9576 - CSCD PSYCHOLOGICAL SERVICES							
119-002070	226177869001	POSTED	11/30/2018	Invoice with a Purchase Order	OFFICE DEPOT	12.28	12.28
Total Fund 9576 - CSCD PSYCHOLOGICAL SERVICES						12.28	
Total Fund 9576 - [9576-0000-20001-00] ACCOUNTS PAYABLE						12.28	0.00
Fund 9577 - CSCD MENTAL HEALTH CASELOAD							
119-002072	230020207001	POSTED	11/30/2018	Invoice with a Purchase Order	OFFICE DEPOT	656.80	656.80
Total Fund 9577 - CSCD MENTAL HEALTH CASELOAD						656.80	
Total Fund 9577 - [9577-0000-20001-00] ACCOUNTS PAYABLE						656.80	0.00

We have examined the claims listed on the forgoing Accounts Payable Check Register
And except for claims not allowed as shown on the Register, such claims are allowed in
Total amount of \$1,030,971.47

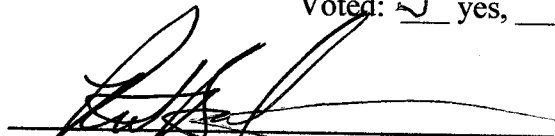
Monday, December 10, 2018

Signatures of Commissioner's Court



Roger Harmon, Johnson County Judge

Voted: yes, ___ no, ___ abstained



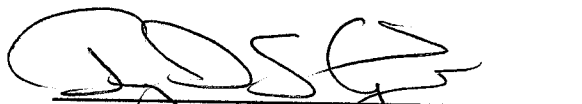
Rick Bailey, Comm. Pct. #1

Voted: ___ yes, no, ___ abstained



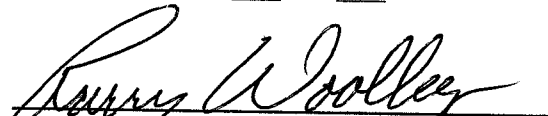
Kenny Howell, Comm. Pct. #2

Voted: yes, ___ no, ___ abstained



Jerry D. Stringer, Comm. Pct. #3

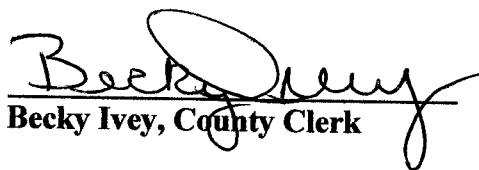
Voted: yes, ___ no, ___ abstained



Larry Woolley, Comm. Pct. #4

Voted: yes, ___ no, ___ abstained

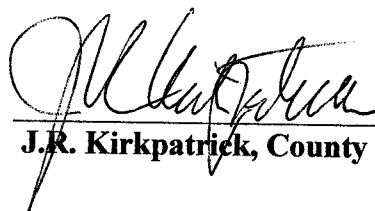
ATTEST:


Becky Ivey, County Clerk



I hereby certify that each of the above listed payments and invoices or bills attached thereto are
True and correct and I have audited the same.

December 10, 2018
Date


J.R. Kirkpatrick, County Auditor