

Johnson County
Open Item Listing
E1 BILL RUN FEBRUARY 11, 2019

Segments/Vendors

[FUND] 0100 : GENERAL FUND :
 [DEPARTMENT] 0000 : USED FOR ASSETS, LIAB, REV :
 [VENDOR] 02663 : LASALLE SOUTHWEST
 CORRECTIONS LLC :
 [VENDOR] 4294.296 : MARY NELL BEDDINGFIELD :
 [DEPARTMENT] Total : 0000 : USED FOR ASSETS, LIAB, REV :

[DEPARTMENT] 4030 : COUNTY CLERK :
 [VENDOR] 03601 : CAMPBELL :

[VENDOR] 03012 : COSLOW :

[VENDOR] 4597 : DAVIS :

[VENDOR] 4299.336 : FLOR PONCE :

[VENDOR] 02333 : IVEY :

[VENDOR] 5401 : LAURA MATSON :

[VENDOR] 01855 : LONG :

[VENDOR] 4555 : MILLER :

[VENDOR] 01596 : OFFICE DEPOT :

Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
12/2018-3	119-003818		ICE Housing Credit 12/2018	0100-0000-44310-LE	-65664.39
12/2018-3	119-003818		USMS HOUSING 12/2018	0100-0000-44310-LE	-6832.20
2019 REFUND	119-004645		FEB, MAR 2019 2018 CREDIT DEC	0100-0000-21005-00	71.74
					-72,424.85
R013119CAMPBELL	119-004705		CURRIER MILEAGE 01/19	0100-4030-54101-GG	9.34
R013119COSLOW	119-004704		CURRIER MILEAGE 01/19	0100-4030-54101-GG	15.31
R013119DAVIS	119-004701		CURRIER MILEAGE 01/19	0100-4030-54101-GG	47.39
R013119PONCE	119-004652		MEALS 01/31/19	0100-4030-54100-GG	39.00
R013119IVEY	119-004655		MILEAGE, MEALS 01/31/19	0100-4030-54100-GG	723.41
R013119MATSON	119-004709		CURRIER MILEAGE 01/19	0100-4030-54101-GG	15.89
R013119LONG	119-004654		MEALS, HOTEL 01/19	0100-4030-54100-GG	484.05
R013119MILLER	119-004703		CURRIER MILEAGE 01/19	0100-4030-54101-GG	10.43
260617844001	119-004309	19-1474	Banker's Lamp Antique Brass	0100-4030-53110-GG	24.51
260617844001	119-004309	19-1474	Envelope Moistener 4pk	0100-4030-53110-GG	4.77
260617845001	119-004311	19-1474	Command hooks small 2pk NIPA 13-23r	0100-4030-53110-GG	6.09
260617582001	119-004312	19-1474	Ticonderoga Erasable checking pencils Red 4pk	0100-4030-53110-GG	3.49
259807288001	119-004333	19-1462	Office Depot® Brand White Copy Paper, Letter Paper Size, 20 Lb,	0100-4030-53110-GG	178.95
259807288001	119-004333	19-1462	500 Sheets Per Ream, Case Of 10 Reams (0273646)	0100-4030-53110-GG	21.94
259807288001	119-004333	19-1462	Allsup® Memory Foam Wrist Rest, Black (0508869)	0100-4030-53110-GG	8.35
259807288001	119-004333	19-1462	Office Depot® Brand Expanding File, Legal Size, A-Z, 21 Pockets,	0100-4030-53110-GG	43.98
259807288001	119-004333	19-1462	Brown (1378522)	0100-4030-53110-GG	131.47
259807288001	119-004333	19-1462	Smead® TUFF® Expanding File With Flap & Elastic Cord, 12	0100-4030-53110-GG	3.45
259807288001	119-004333	19-1462	Pockets, Monthly, 12" x 10" Letter Size, 30% Recycled, Brown	0100-4030-53110-GG	7.34
259807288001	119-004333	19-1462	(0991356)	0100-4030-53110-GG	42.54
259807288001	119-004333	19-1462	HP 90A, Black Original Toner Cartridge (CE390A) (0646557)	0100-4030-53110-GG	21.78
259807288001	119-004333	19-1462	Office Depot® Brand Chisel-Tip Highlighter, Fluorescent Yellow,	0100-4030-53110-GG	36.16
259807288001	119-004333	19-1462	Pack Of 12 (0128844)	0100-4030-53110-GG	21.68
259807288001	119-004333	19-1462	BIC® Brite Liner® Highlighters, Yellow, Box Of 12 (0375030)	0100-4030-53110-GG	4.55
259807288001	119-004333	19-1462	Post.it® Super Sticky Notes, 3" x 3", Miami, Pack Of 24 Pads	0100-4030-53110-GG	3.92
259807288001	119-004333	19-1462	(0336977)	0100-4030-53110-GG	
259807288001	119-004333	19-1462	Post.it® Notes, 1 1/2" x 2", Marseille, Pack Of 24 Pads (0597030)	0100-4030-53110-GG	
259807288001	119-004333	19-1462	BIC® Gelcity Retractable Gel Pens, Medium Point, 0.7 mm,	0100-4030-53110-GG	
259807288001	119-004333	19-1462	Translucent Barrel, Black Ink, Pack Of 24 (0553768)	0100-4030-53110-GG	
259807288001	119-004333	19-1462	BIC® Gelcity? Retractable Gel Ink Rollerball Pens, Medium Point,	0100-4030-53110-GG	
259807288001	119-004333	19-1462	0.7 mm, Blue Barrel, Blue Ink, Pack Of 12 (0865567)	0100-4030-53110-GG	
259807288001	119-004333	19-1462	Ambitex Pleated Earloop Face Masks, Blue/White, Pack Of 50	0100-4030-53110-GG	
259807288001	119-004333	19-1462	(0582257)	0100-4030-53110-GG	
259807288001	119-004333	19-1462	Office Depot® Brand Clasp Envelopes, 9" x 12", Brown, Box Of 100	0100-4030-53110-GG	
259807288001	119-004333	19-1462	(0330808)	0100-4030-53110-GG	

Office Depot® Brand Insertable Dividers With Big Tabs, Buff, Assorted Colors, 8-Tab, Pack Of 4 Sets (0976344)	19-1462	119-004333	259807288001	0100-4030-53110-GG	5.80
Purell® Sanitizing Wipes, Pack Of 100 (0566410)	19-1462	119-004333	259807288001	0100-4030-53110-GG	11.08
Brenton Studio? Metro Mesh File Sorter, Black (0320559)	19-1462	119-004333	259807288001	0100-4030-53110-GG	16.36
Office Depot® Brand Standard Weight Sheet Protectors, 8 1/2" x 11", Clear, Pack Of 200 (0491694) NIPA 13-23r	19-1462	119-004333	259807288001	0100-4030-53110-GG	8.61
PROTECTOR, LABEL, SEAL&VIEW, CLR (SMD67608)	19-1462	119-004334	259810230001	0100-4030-53110-GG	130.90
WIPES, 2CT, 2FR 4X35C (CLO31128)	19-1462	119-004334	259810230001	0100-4030-53110-GG	20.58
CURRIER MILEAGE 01/19		119-004653	R013119GEORGE	0100-4030-54101-GG	19.51
CURRIER MILEAGE 01/19		119-004697	R013119WOOLSEY	0100-4030-54101-GG	4.76
HP 61 Black Ink Item #523914	19-1454	119-004340	259837879001	0100-4040-53110-GG	23.30
Large Binder Clips (2") Item #308957 NIPA 13-23r	19-1454	119-004340	259837879001	0100-4040-53110-GG	3.14
Yellow Post It Notes (Small) Item #368720	19-1454	119-004342	259836425001	0100-4040-53110-GG	1.31
Registration for Judge Harmon to Attend the 2019 TAC Legislative Conf.	19-1493	119-004339	285855	0100-4040-54100-GG	230.00
invoice 206957761001		119-004297	18-3609 invoices	0100-4050-53110-GG	68.37
invoice 207209633001		119-004297	18-3609 invoices	0100-4050-53110-GG	9.18
invoice 207213191001		119-004297	18-3609 invoices	0100-4050-53110-GG	119.90
invoice 207881800001		119-004297	18-3609 invoices	0100-4050-53110-GG	542.33
invoice 206957760001		119-004297	18-3609 invoices	0100-4050-53110-GG	27.00
invoice 206743544001		119-004297	18-3609 invoices	0100-4050-53110-GG	52.50
invoice 206743533001		119-004297	18-3609 invoices	0100-4050-53110-GG	44.19
invoice 206743521001		119-004297	18-3609 invoices	0100-4050-53110-GG	48.00
invoice 206743543001		119-004297	18-3609 invoices	0100-4050-53110-GG	309.87
invoice 207213192001		119-004297	18-3609 invoices	0100-4050-53110-GG	73.97
invoice 206726033001		119-004297	18-3609 invoices	0100-4050-53110-GG	3194.40
Lowes Small Tools Blanket	19-0892	119-004174	2184426	0100-4060-53300-PH	4,489.71
FUEL STATEMENT THROUGH 01/24/2019		119-004677	01.2019	0100-4060-53400-PH	18.29
Blanket PO for Propane at Pct. 2 tower.	19-1451	119-004722	COM02145	0100-4065-53400-PH	6.84
Blanket PO for Pct. 2 tower	19-1451	119-004722	COM02145	0100-4065-53400-PH	25.13
First PO was insufficient to cover cost.					300.00
Blanket PO for parts and supplies	19-1234	119-004249	02444 12/17/18	0100-4065-53300-PH	262.50
Generator Fuel	19-1406	119-004386	860455	0100-4065-53400-PH	106.87
Generator Fuel	19-1406	119-004388	860457	0100-4065-53400-PH	165.83
BLANKET PO FOR VEHICLE MAINTENANCE 10/18-9/19	19-0240	119-004497	22700	0100-4070-54500-GG	165.83
					1,001.03
					25.50
[VENDOR] 5198 : SARAH GEORGE :					
[VENDOR] 4858 : WOOLSEY :					
[DEPARTMENT] Total : 4030 : COUNTY CLERK :					2,127.39
[DEPARTMENT] 4040 : COUNTY JUDGE :					
[VENDOR] 01596 : OFFICE DEPOT :					
[VENDOR] 00683[0000000001 : TEXAS ASSOCIATION OF COUNTIES :					
[DEPARTMENT] Total : 4040 : COUNTY JUDGE :					
[DEPARTMENT] 4050 : VETERANS SERVICE :					
[VENDOR] 01596[0000000002 : OFFICE DEPOT :					
[DEPARTMENT] Total : 4050 : VETERANS SERVICE :					
[DEPARTMENT] 4060 : EMERGENCY MANAGEMENT :					
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :					
[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :					
[DEPARTMENT] Total : 4060 : EMERGENCY MANAGEMENT :					
[DEPARTMENT] 4065 : RADIO MANAGEMENT :					
[VENDOR] 01169 : GODFREY PROPANE :					
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :					
[VENDOR] 5305 : MARTIN EAGLE OIL COMPANY INC. :					
[DEPARTMENT] Total : 4065 : RADIO MANAGEMENT :					
[DEPARTMENT] 4070 : PUBLIC WORKS :					
[VENDOR] 00405 : B AND B MUFFLER INC. :					

[VENDOR] 00886 0000000001 : BOB S AUTO SUPPLY :	03PN8641	119-004622	19-0239	VEHICLES	0100-4070-54500-GG	24.98
[VENDOR] 4312 : CANON BUSINESS SOLUTIONS INC :	146225434	119-004490	19-1513	8356B470 OCE OEM 24x300 24lb bond paper	0100-4070-53110-GG	89.00
	146225434	119-004490	19-1513	2957B001 matte black pigment ink tank shipping	0100-4070-53110-GG	169.00
[VENDOR] 01476 : LONE STAR CAR WASH AND FAST LUBE :	146225434	119-004490	19-1513	Quote # 8005739-1	0100-4070-53110-GG	19.00
[VENDOR] 00008 : O'REILLY AUTOMOTIVE, INC :	370032	119-004519	19-0234	BLANKET PO FOR VEHICLE MAINTENANCE 10/18-9/19	0100-4070-54500-GG	25.50
	0709-281187	119-004529	19-0229	BLANKET PO FOR VEHICLES	0100-4070-54500-GG	58.93
	0709-281187	119-004529	19-0229	blanket po for vehicles	0100-4070-54500-GG	63.90
	0709-282536	119-004532	19-0229	BLANKET PO FOR VEHICLES	0100-4070-54500-GG	9.71
	0709-283023	119-004533	19-0229	BLANKET PO FOR VEHICLES	0100-4070-54500-GG	64.99
	0709-284263	119-004552	19-0229	blanket po for vehicles	0100-4070-54500-GG	74.56
	0709-284325	119-004619	19-0229	blanket po for vehicles	0100-4070-54500-GG	62.97
[VENDOR] 00306 : ROGER'S LUBE SERVICE :	35158	119-004303		INVOICE 35158	0100-4070-54500-GG	20.00
[VENDOR] 4449 : TAG CUSTOM PRODUCTS LLC :	1566-2	119-004492	19-1206	G2400 Gildan 100% Ultra Cotton no pocket LONG sleeve tee with department logo size XL (1 each irish green, forest green, navy, black, and FOUR charcoal)	0100-4070-53330-GG	104.00
[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :	01.2019	119-004677		FUEL STATEMENT THROUGH 01/24/2019	0100-4070-53400-GG	27.88
[DEPARTMENT] Total : 4070 : PUBLIC WORKS :						839.92
[DEPARTMENT] 4071 : BUILDING MAINTENANCE :	01-65500-03 01/19	119-004288	19-0317	1/19 ALVARADO SPRINKLER	0100-4071-54400-GG	30.00
[VENDOR] 00288 : ALVARADO CITY OF :	01-65501-01 01/19	119-004289	19-0317	1/19 ALVARADO 206 N BAUGH- BLANKET PO FOR WATER 10/18-9/19	0100-4071-54400-GG	179.35
[VENDOR] 01491 : ATMOS ENERGY :	4008297594 01/19	119-004541	19-0781	01/19 ALVARADO- 206 N BAUGH	0100-4071-54400-GG	245.44
[VENDOR] 4275 0000000001 : CARRIER ENTERPRISE LLC :	54162210-00	119-004524	19-1599	gas valve for hvac	0100-4071-53520-GG	81.00
[VENDOR] 5120 : CAVALLO ENERGY TEXAS LLC :	5216006047 01/19	119-004496	19-0780	01/19 ADULT PROBATION- 425 W CHAMBERS	0100-4071-54400-GG	1600.10
	5216006058 01/19	119-004498	19-0780	01/19 ANNEX-1 N MAIN	0100-4071-54400-GG	6580.08
	5216006057 01/19	119-004499	19-0780	01/19 BROWN GYM-105 S WALNUT	0100-4071-54400-GG	366.57
	5216006055 01/19	119-004503	19-0780	01/19 CASA/UNITED WAY	0100-4071-54400-GG	208.62
	5216006045 01/19	119-004504	19-0780	COURTHOUSE- 2 MAIN	0100-4071-54400-GG	4153.79
	5216006053 01/19	119-004505	19-0780	01/19 ELECTION/ME OFFICE-103 S WALNUT	0100-4071-54400-GG	346.69
	5216006056 01/19	119-004506	19-0780	01/19 ELECTIONS GUARD LIGHT	0100-4071-54400-GG	15.49
	5216006054 01/19	119-004507	19-0780	01/19 EOC-810 E KILPATRICK	0100-4071-54400-GG	394.87
	5216006050 01/19	119-004508	19-0780	01/19 GUINN-204 S BUFFALO	0100-4071-54400-GG	8424.95
	5216007149 01/19	119-004509	19-0780	GUINN GUARD LIGHT 1	0100-4071-54400-GG	53.65
	5216007148 01/19	119-004510	19-0780	01/19 GUINN GUARD LIGHT 2	0100-4071-54400-GG	14.06
	5216006043 01/19	119-004512	19-0780	01/19 JP1- 226 FEATHERSTON	0100-4071-54400-GG	193.07
	5216006059 01/19	119-004513	19-0780	01/19 MOTOR BANK- 102 S MILL	0100-4071-54400-GG	150.35
	5216006046 01/19	119-004514	19-0780	01/19 TOWER-1700 ISLAND GROVE ROAD	0100-4071-54400-GG	195.75
	5216006052 01/19	119-004515	19-0780	01/19 VACANT- 113 W CHAMBERS	0100-4071-54400-GG	54.39
[VENDOR] 00715 0000000001 : CITY OF CLEBURNE :	14-1970-07 01/19	119-004544	19-0854	01/19 ADULT PROBATION- BLANKET PO FOR WATER 405 W CHAMBERS 10/18-9/19	0100-4071-54400-GG	167.86
	20-0130-00 01/19	119-004545	19-0854	01/19 ANNEX- 1 N MAIN	0100-4071-54400-GG	155.61
	19-2820-00 12/18	119-004546	19-0854	12/18 COURTHOUSE- 2 N MAIN	0100-4071-54400-GG	165.47

[VENDOR] 00561 : CULLIGAN :	1234873 02/19	119-004291	19-0308	BURLESON BLANKET PO FOR BOTTLED WATER 10/18-9/19	0100-4071-54400-GG	52.85
[VENDOR] 00725 : DEALERS ELECTRICAL SUPPLY :	2257048-00	119-004296	19-0281	ANNEX	0100-4071-53520-GG	31.53
	2257074-00	119-004516	19-0281	SERVICE CENTER	0100-4071-53520-GG	38.97
	2257058-00	119-004517	19-0281	GUINN	0100-4071-53520-GG	377.03
	2257043-01	119-004518	19-0281	ANNEX	0100-4071-53520-GG	32.50
	2257228-00	119-004528	19-0281	BROWN GYM	0100-4071-53520-GG	19.92
[VENDOR] 01691 : ENVIROMATIC SYSTEMS OF FT WORTH INC :	16164	119-004290	19-0284	ADULT PROBATION BLANKET PO FOR HVAC 10/18-9/19 Buy Board 458-14	0100-4071-53520-GG	85.00
[VENDOR] 00019 : GATEWOOD ELECTRIC INC :	s28112	119-004539	19-0237	BLANKET PO FOR A/C MOTORS 10/18-9/19	0100-4071-53520-GG	290.58
[VENDOR] 5378 : HOME DEPOT U.S.A., INC. :	H6520-51626	119-004526	19-1126	CORTHOUSE	0100-4071-53520-GG	108.80
[VENDOR] 00448 : LAWN TECH INC :	7370 01/19	119-004511	19-0216	BLANKET PO FOR LAWN CARE 10/18-9/19	0100-4071-53540-GG	126.00
	7369 01/19	119-004540	19-0216	BLANKET PO FOR LAWN CARE 10/18-9/19	0100-4071-53540-GG	92.00
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	02843	119-004520	19-0233	ADULT PROBATION- BLANKET PO FOR MAINTENANCE SUPPLIES 10/18-9/19	0100-4071-53520-GG	12.13
	02133	119-004537	19-0233	GUINN	0100-4071-53520-GG	12.41
	02914 01/24/19	119-004538	19-0233	COURTHOUSE	0100-4071-53520-GG	46.34
	02045	119-004542	19-0233	GUINN	0100-4071-53520-GG	46.94
[VENDOR] 00615 00000000003 : MCCOY'S BUILDING SUPPLY CENTER 52 :	5271110	119-004522	19-0230	COURTHOUSE BLANKET PO FOR MAINTENANCE SUPPLIES 10/18-9/19	0100-4071-53520-GG	11.67
[VENDOR] 03989 : MID CITIES PEST CONTROL INC CORP :	381643 12/18	119-004190	19-0316	SERVICE CENTER	0100-4071-53500-GG	40.00
	382115 12/18	119-004191	19-0316	MOTOR BANK	0100-4071-53500-GG	20.00
	382113 12/18	119-004192	19-0316	JP1	0100-4071-53500-GG	25.00
	381641 12/18	119-004193	19-0316	HEALTH	0100-4071-53500-GG	30.00
	382631 12/18	119-004194	19-0316	12/18 GUINN	0100-4071-53500-GG	30.00
	381642 12/18	119-004195	19-0316	EOC 12/18	0100-4071-53500-GG	35.00
	382118 12/18	119-004196	19-0316	ELECTION/ME + TERMITE 12/18	0100-4071-53500-GG	68.75
	382122 12/18	119-004197	19-0316	DOTY + TERMITE 12/18	0100-4071-53500-GG	52.08
	382121 12/18	119-004198	19-0316	12/18 COURTHOUSE + TERMITE	0100-4071-53500-GG	73.75
	382112 12/18	119-004199	19-0316	CASA 12/18	0100-4071-53500-GG	25.00
	381644 12/18	119-004200	19-0316	BURLESON 12/18	0100-4071-53500-GG	30.00
	382120 12/18	119-004201	19-0316	12/18 BROWN GYM	0100-4071-53500-GG	25.00
	382640 12/18	119-004202	19-0316	ANNEX 12/18	0100-4071-53500-GG	25.00
	381636 12/18	119-004203	19-0316	ALVARADO 12/18	0100-4071-53500-GG	30.00
	382639 12/18	119-004204	19-0316	ADULT PROBATION BLANKET PO FOR PEST 10/18-9/19	0100-4071-53500-GG	30.00
[VENDOR] 01596 00000000002 : OFFICE DEPOT :	261866447001	119-004293	19-1509	3213757- duster	0100-4071-53350-GG	22.35
	257791121001	119-004294	19-1417	749954- STAINLESS	0100-4071-53350-GG	44.06
	257791121001	119-004294	19-1417	293205- COUNTRY GARDEN	0100-4071-53350-GG	43.10
	257791121001	119-004294	19-1417	887060- BOL MAID	0100-4071-53350-GG	38.00

[VENDOR] 02872 : ROWLETT HARDWARE :	19-1417	119-004294	19-1417	774744- HAND SOAP	0100-4071-53350-GG	56.24
	19-1417	119-004294	19-1417	363299- TOWEL	0100-4071-53350-GG	481.08
	19-1417	119-004294	19-1417	327677- GALLON HAND SOAP	0100-4071-53350-GG	27.48
	19-1417	119-004295	19-1417	400702- SPRAY BOTTLE	0100-4071-53350-GG	3.26
	19-1443	119-004493	19-1443	581087- GLOVE	0100-4071-53350-GG	31.05
	19-1443	119-004493	19-1443	875814- CAR WATER	0100-4071-53350-GG	21.55
	19-1443	119-004493	19-1443	792404- 60 GALLON	0100-4071-53350-GG	175.07
	19-1443	119-004493	19-1443	887060- TOILET CLEAN	0100-4071-53350-GG	38.00
	19-1443	119-004493	19-1443	508415- PAPER TOWEL	0100-4071-53350-GG	146.23
	19-1443	119-004493	19-1443	774744- HAND SOAP	0100-4071-53350-GG	196.84
	19-1443	119-004493	19-1443	330799- TOILET PAPER	0100-4071-53350-GG	229.80
	19-1443	119-004493	19-1443	353299-BROWN TOWEL NIPA R5120	0100-4071-53350-GG	280.63
	19-1443	119-004494	19-1443	623578- PINK URINAL	0100-4071-53350-GG	71.95
	19-1417	119-004495	19-1417	623578- PINK URINAL	0100-4071-53350-GG	115.12
[VENDOR] 02872 : ROWLETT HARDWARE :	19-0228	119-004521	19-0228	COURTHOUSE BLANKET PO FOR MAINTENANCE SUPPLIES	0100-4071-53520-GG	2.22
	19-0228	119-004534	19-0228	COURTHOUSE BLANKET PO FOR MAINTENANCE SUPPLIES	0100-4071-53520-GG	30.51
[VENDOR] 01130 : SCHINDLER ELEVATOR CORPORATION :	19-0852	119-004527	19-0852	GUINN	0100-4071-53520-GG	3036.84
	19-0852	119-004617	19-0852	COURTHOUSE	0100-4071-53520-GG	1288.35
[VENDOR] 00176 : SHERWIN WILLIAMS :	19-0223	119-004536	19-0223	COURTHOUSE BLANKET PO FOR PAINT AND SUPPLIES	0100-4071-53520-GG	8.16
[VENDOR] 4481 : SOLAR SUPPLY INC. :	19-0227	119-004530	19-0227	COURTHOUSE	0100-4071-53520-GG	65.62
	19-0227	119-004531	19-0227	ANNEX BLANKET PO FOR HVAC SUPPLIES	0100-4071-53520-GG	12.26
[VENDOR] 00228 : TXU ENERGY :	19-0303	119-004292	19-0303	01/19 ANNEX BLANKET PO FOR GUARD LIGHT	0100-4071-54400-GG	27.37
[VENDOR] 00573 : WASTE MANAGEMENT : [DEPARTMENT] Total : 4071 : BUILDING MAINTENANCE :	19-0304	119-004491	19-0304	BURLESON-BLANKET PO FOR DUMPSTER	0100-4071-54400-GG	293.26
[DEPARTMENT] 4080 : PURCHASING : [VENDOR] 01596 : OFFICE DEPOT :	19-1461	119-004489	19-1461	Inter Office Envelopes 10 x 13 100/bx # 844803	0100-4080-53110-GG	10.80
[VENDOR] 00372 : READY REFRESH :	19-1461	119-004489	19-1461	Liquid ink highlighters assorted colors 12/pk #508624 NIPA 13-23r	0100-4080-53110-GG	5.26
[VENDOR] 01064 : ULINE INC. :	19-0343	119-004662	19-0343	Blanket PO Oct.2018-Sept.2019 for Drinking Water	0100-4080-53110-GG	34.91
[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. : [DEPARTMENT] Total : 4080 : PURCHASING :	19-1182	119-004666	19-1182	H-3137FGR Deluxe folding table 48x 24 fixed height Gray Quote T8	0100-4080-53110-GG	135.00
[DEPARTMENT] 4090 : INFORMATION TECHNOLOGY :	19-1182	119-004666	19-1182	Shipping	0100-4080-53110-GG	20.72
[VENDOR] 00853 : CDW COMPUTERS CENTERS INC. :	19-1531	119-004616	19-1531	FUEL STATEMENT THROUGH 01/24/2019	0100-4080-53400-GG	0.00
	QTJ3907			HP LaserJet Pro M402n Monochrome Mfg. Part#: C5F93A#BGJ UNSPSC: 43212105 Contract: Texas HP DIR TSO 4159 (DIR-TSO-4159) Quote 1BXGJ8N		206.69
						1048.35

Plantronics EncorePro HW710 On Ear Headset Mfg. Part#: 78712-101

UNSPSC: 43191609
Contract: TX IT HW Peripherals - Plantronics - DIR-TSO-3865 (DIR-TSO-3865) Quote QKJBK788
HP LaserJet Enterprise M506dn Mfg. Part#: FZA69A#BGJ
UNSPSC: 43212105

Contract: Texas HP DIR TSO 4159 (DIR-TSO-4159)
HP Color LaserJet Pro M452dn
Mfg. Part#: CF389A#BGJ
UNSPSC: 43212105
Contract: National IPA Technology Solutions (2018011-01) Quote 1BXHPLN

Logitech® MX Anywhere 2S Wireless Mouse

Logitech® M720 Triathlon Multi-Device Wireless Mouse

Logitech® MX Master 2s Wireless Mouse

Brother® P-Touch Versatile Label Maker

Western Digital® Elements® SE Portable External Hard Drive, 1TB, 64MB Cache, WDBEPK0010BB Black

Item # 198871 Entered Item # 198871 NIPA 13-23r
Softalk Phone Coil Cord, 25' Black

Item # 711617 Entered Item # 711617

ONESolution Mobile Server Software - Annual Maintenance Fee

OSSI Base Mobile Server Software Client

ONESolution Multi-Jurisdictional Dispatch Option - Annual Maintenance Fee

ONESolution CAD Console License - Annual Maintenance Fee

OSSI Additional CAD Console License

ONESolution CAD Map Display & Map Maint Software Lic - Annual Maintenance Fee

ONESolution CAD Client AVL License - Annual Maintenance Fee

ONESolution Pictometry Visual Intelligence Interface - Annual Maintenance Fee

ONESolution MCT Client-Digital Dispatch - Annual Maintenance Fee

ONESolution MCT Client-MAPS - Annual Maintenance Fee

ONESolution MCT Client AVL License - Annual Maintenance Fee

ONESolution MCT Client License for Message Switch - Annual Maintenance Fee

ONESolution MFR Client-Accident Reporting - Annual Maintenance Fee

ONESolution MFR Client-Arrest - Annual Maintenance Fee

ONESolution MFR Client-Racial Profiling - Annual Maintenance Fee

ONESolution MFR Client-Workstation - Annual Maintenance Fee

ONESolution RMS Map Display & Pin Mapping License - Annual Maintenance Fee

ONESolution Barcoding Hand-Held Client License - Annual Maintenance Fee

ONESolution Freedom Base - Annual Maintenance Fee

ONESolution Freedom Base - Annual Maintenance Fee

QSG6984	119-004623	19-1501	0100-4090-54600-GG	864.00
qw8594	119-004628	19-1567	0100-4090-54600-GG	521.86
qw8594	119-004628	19-1567	0100-4090-54600-GG	1167.62
260597996001	119-004627	19-1473	0100-4090-54600-GG	79.99
260597995001	119-004630	19-1473	0100-4090-54600-GG	49.99
260597282001	119-004631	19-1473	0100-4090-54600-GG	99.99
260597282001	119-004631	19-1473	0100-4090-54600-GG	109.77
259698990001	119-004632	19-1480	0100-4090-54600-GG	54.99
259697032001	119-004633	19-1480	0100-4090-54600-GG	34.90
219448	119-004626	19-1382	0100-4090-54001-GG	3531.28
219448	119-004626	19-1382	0100-4090-54001-GG	683.48
219448	119-004626	19-1382	0100-4090-54001-GG	2362.00
219448	119-004626	19-1382	0100-4090-54001-GG	908.45
219448	119-004626	19-1382	0100-4090-54001-GG	1362.70
219448	119-004626	19-1382	0100-4090-54001-GG	1362.69
219448	119-004626	19-1382	0100-4090-54001-GG	8267.35
219448	119-004626	19-1382	0100-4090-54001-GG	1181.05
219448	119-004626	19-1382	0100-4090-54001-GG	1181.05
219448	119-004626	19-1382	0100-4090-54001-GG	2616.48
219448	119-004626	19-1382	0100-4090-54001-GG	4724.20
219448	119-004626	19-1382	0100-4090-54001-GG	3543.15
219448	119-004626	19-1382	0100-4090-54001-GG	9447.75
219448	119-004626	19-1382	0100-4090-54001-GG	799.48
219448	119-004626	19-1382	0100-4090-54001-GG	4724.20
219448	119-004626	19-1382	0100-4090-54001-GG	2362.10
219448	119-004626	19-1382	0100-4090-54001-GG	9952.80
219448	119-004626	19-1382	0100-4090-54001-GG	2278.32
219448	119-004626	19-1382	0100-4090-54001-GG	327.04
219448	119-004626	19-1382	0100-4090-54001-GG	635.92
219448	119-004626	19-1382	0100-4090-54001-GG	3634.00

[VENDOR] 01596[000000002 : OFFICE DEPOT :

[VENDOR] 5164 : SUPERION, LLC :

[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. ; [DEPARTMENT] Total : 4090 : INFORMATION TECHNOLOGY :	219448	119-004626	19-1382	0100-4090-54001-GG	6552.00
[DEPARTMENT] 4100 : COUNTY COURT AT LAW 1 ; [VENDOR] 00515 : BEN HILL TURNER AND ASSOC PC ;	219448	119-004626	19-1382	0100-4090-54001-GG	2520.00
[VENDOR] 5036 : BRYAN BUFKIN :	219448	119-004626	19-1382	0100-4090-54001-GG	6300.00
[VENDOR] 00209 : COOKE & COOKE LAW FIRM, P.C. ;	219448	119-004626	19-1382	0100-4090-54001-GG	10920.00
[VENDOR] 02951 : CURT CRUM :	01.2019	119-004677	19-1382	0100-4090-54001-GG	2553.60
[VENDOR] 00728 : DRIVER TONI :	CT APPT 021119	119-004299	19-1382	0100-4100-55810-AJ	300.00
[VENDOR] 4453 : ENRIGHT :	CT APPT 021119	119-004561	19-1382	0100-4100-55810-AJ	300.00
[VENDOR] 4920 : FERGUSON, HOLMES & SHANKLIN PLLC :	CT APPT 021119	119-004218	19-1382	0100-4100-55810-AJ	500.00
[VENDOR] 00945 : HOUSTON DAVID E :	CT APPT 021119	119-004283	19-1382	0100-4100-55810-AJ	300.00
[VENDOR] 02671 : JEFFREY SCOTT DAVIS :	CT APPT 021119	119-004300	19-1382	0100-4100-55830-AJ	250.00
[VENDOR] 00363 : KEN JENKINS ATTORNEY AT LAW :	CT APPT 021119	119-004255	19-1382	0100-4100-55810-AJ	300.00
[VENDOR] 4637 : LAW OFFICE OF DON W. BONNER, PLLC :	CT APPT 021119	119-004222	19-1382	0100-4100-55830-AJ	250.00
[VENDOR] 02641 : LELAND A. REINHARD P C :	CT APPT 021119	119-004275	19-1382	0100-4100-55830-AJ	250.00
	CT APPT 021119	119-004275	19-1382	0100-4100-55810-AJ	300.00
	CT APPT 021119	119-004275	19-1382	0100-4100-55810-AJ	300.00
	CT APPT 021119	119-004275	19-1382	0100-4100-55810-AJ	200.00
	CT APPT 021119	119-004387	19-1382	0100-4100-55810-AJ	300.00
	CT APPT 021119	119-004221	19-1382	0100-4100-55830-AJ	250.00
	CT APPT 021119	119-004221	19-1382	0100-4100-55810-AJ	300.00
	CT APPT 021119	119-004221	19-1382	0100-4100-55810-AJ	300.00
	CT APPT 021119	119-004220	19-1382	0100-4100-55820-AJ	300.00
	CT APPT 021119	119-004220	19-1382	0100-4100-55810-AJ	300.00
	CT APPT 021119	119-004220	19-1382	0100-4100-55810-AJ	300.00
	CT APPT 021119	119-004276	19-1382	0100-4100-55890-AJ	250.00
	CT APPT 021119	119-004276	19-1382	0100-4100-55810-AJ	300.00
					121,382.55

[VENDOR] 5060 : LINDSEY ADAMS :	CT APPT 021119	119-004223	M201801723 MORGAN REED 013019	0100-4100-55810-AJ	300.00
	CT APPT 021119	119-004223	MH20190013 MINORS 020519	0100-4100-55830-AJ	250.00
[VENDOR] 00158 : LISA POWELL ATTORNEY AT LAW :	CT APPT 021119	119-004225	CPS D20150141 MINORS 012319	0100-4100-55830-AJ	350.00
	CT APPT 021119	119-004225	MH20190005 MINORS 012319	0100-4100-55830-AJ	250.00
[VENDOR] 01931 : MARY C DAVIS ATTORNEY AT LAW :	CT APPT 021119	119-004274	M201900097 TYLER WHITEHOUSE#025735 01251	0100-4100-55810-AJ	300.00
	CT APPT 021119	119-004274	J05878 JUV 011819	0100-4100-55820-AJ	200.00
	CT APPT 021119	119-004274	D20190030 MINORS 020419	0100-4100-55830-AJ	250.00
[VENDOR] 01969 : MCGREGOR F B BOB JUDGE :	CCL1 122618	119-004403	MILEAGE AND MEALS 122618	0100-4100-54980-AJ	53.79
[VENDOR] 04004 : PATRICIA L STANLEY :	CT APPT 021119	119-004555	M201801384 TAMI JENKINS 010318	0100-4100-55810-AJ	300.00
	CT APPT 021119	119-004555	M201801373 MARIE TURNER 013019	0100-4100-55810-AJ	300.00
	CT APPT 021119	119-004555	M201801605 AARON SIMMONS 013019	0100-4100-55810-AJ	300.00
	CT APPT 021119	119-004555	M201801467 MOLLY DANIEL 013019	0100-4100-55810-AJ	300.00
	CT APPT 021119	119-004555	M201801685 JIMMY HADLEY 013019	0100-4100-55810-AJ	300.00
[VENDOR] 00372 : READY REFRESH :	09A0125501866	119-004287	Blanket Purchase Order October 22, 2018 through September 2019 for drinking water	0100-4100-53110-AJ	94.26
[VENDOR] 00838 : SHELLY D FOWLER :	CT APPT 021119	119-004281	M201601176 ZAC ANDERSPN 013019	0100-4100-55810-AJ	300.00
[VENDOR] 4298 : STROTHER & STROTHER PLLC :	CT APPT 021119	119-004347	CPS D20170291 MINORS 012519	0100-4100-55830-AJ	250.00
	CT APPT 021119	119-004347	CPS D20170222 012519	0100-4100-55830-AJ	250.00
	CT APPT 021119	119-004347	MH20190006 MINORS 012419	0100-4100-55830-AJ	250.00
	CT APPT 021119	119-004347	M201801443 ERIN MASON 013019	0100-4100-55810-AJ	300.00
	CT APPT 021119	119-004347	2JM2011701859 JAIME PEREZ 013019	0100-4100-55810-AJ	500.00
	CT APPT 021119	119-004347	M201801427 SHAYNA SPENCER 010419	0100-4100-55810-AJ	300.00
[VENDOR] 00686 : TDCAA :	48424	119-004182	Code of Criminal Procedures 2017-2019	0100-4100-53120-AJ	41.00
	48424	119-004182	Penal Code 2017-2019	0100-4100-53120-AJ	35.00
	48424	119-004182	Traffic Stops 2018	0100-4100-53120-AJ	30.00
	48424	119-004182	Shipping & Handling	0100-4100-53120-AJ	16.47
[VENDOR] 00204 : TERRI G WILSON, ATTORNEY AT LAW :	CT APPT 021119	119-004252	D20180102 MINORS 012319	0100-4100-55830-AJ	250.00
	CT APPT 021119	119-004252	CPS D20180021 MINORS 012319	0100-4100-55830-AJ	250.00
	CT APPT 021119	119-004252	mh20190009 minors 012919	0100-4100-55830-AJ	250.00
[VENDOR] 02780 : THE LAW OFFICE OF ROBERT E LUTTRELL III :	CT APPT 021119	119-004277	M201801612 STACIE HALE 010319	0100-4100-55810-AJ	300.00
	CT APPT 021119	119-004277	M201801998 TERRANCE BATES 012819	0100-4100-55810-AJ	300.00
[VENDOR] 00445 : TURNER MONAHAN, PLLC :	CT APPT 021119	119-004298	M201801442 JUSTIN PLUNK 013119	0100-4100-55810-AJ	300.00
	CT APPT 021119	119-004298	M201801436 MITCHELL MCDEARMON 013119	0100-4100-55810-AJ	300.00
[VENDOR] 00446 : WARD ROBERT L LAW OFFICE OF :	CT APPT 021119	119-004226	D20180032 MINORS 012919	0100-4100-55830-AJ	250.00
	CT APPT 021119	119-004226	M201801061 TERRY ELLIS 013019	0100-4100-55810-AJ	300.00
	CT APPT 021119	119-004226	M201801630 SARAH RODRIGUEZ 013019	0100-4100-55810-AJ	300.00
	CT APPT 021119	119-004226	M 201801664 ZARCHARY FONTENOT 013019	0100-4100-55810-AJ	300.00
[DEPARTMENT] Total : 4100 : COUNTY COURT AT LAW 1 :					15,020.52
[DEPARTMENT] 4110 : COUNTY COURT AT LAW 2 :	CT APPT 021119	119-004283	M201800023 ROBERTS RAMOS#025488 020119	0100-4110-55810-AJ	300.00
[VENDOR] 02951 : CURT CRUM :	CT APPT 021119	119-004283	J05905 JUV#025713 011619	0100-4110-55820-AJ	300.00

[VENDOR] 4453 : ENRIGHT :	CT APPT 021119	119-004283	J05911 JUV#025710 011619	0100-4110-55820-AJ	300.00
[VENDOR] 4920 : FERGUSON, HOLMES & SHANKLIN PLLC :	CT APPT 021119	119-004283	2JM201900025 MATTHEW SMITH#025748 020189	0100-4110-55810-AJ	400.00
[VENDOR] 00945 : HOUSTON DAVID E :	CT APPT 021119	119-004255	CPS D20180196 MINORS#025781 020419	0100-4110-55830-AJ	500.00
[VENDOR] 01394 : KIMBERLY SIKES, ATTORNEY AT LAW PC :	CT APPT 021119	119-004222	CPS D20180246 MINORS#025744 012819	0100-4110-55830-AJ	300.00
[VENDOR] 4637 : LAW OFFICE OF DON W. BONNER, PLLC :	CT APPT 021119	119-004275	M201800744 MARC POWLEDGE#026272 011819	0100-4110-55810-AJ	300.00
[VENDOR] 03681 : LAW OFFICE OF KIMBERLY A BAKER :	CT APPT 021119	119-004275	M201800858 JUSTIN MCBRIDE#025732 011819	0100-4110-55810-AJ	300.00
[VENDOR] 02652 : LAW OFFICE OF TESA JACKSON MICHAEL :	CT APPT 021119	119-004275	J05904 juv#025737 012519	0100-4110-55820-AJ	300.00
[VENDOR] 02641 : LELAND A REINHARD P C :	CT APPT 021119	119-004275	cps d20180184 minors#025741 012819	0100-4110-55830-AJ	300.00
[VENDOR] 5060 : LINDSEY ADAMS :	CT APPT 021119	119-004401	CPS D20180184 MINORS#025742 012819	0100-4110-55830-AJ	300.00
[VENDOR] 01931 : MARY C DAVIS ATTORNEY AT LAW :	CT APPT 021119	119-004590	DJ01579 JUV#025717 011619	0100-4110-55820-AJ	300.00
[VENDOR] 01969 : MCGREGOR F B BOB JUDGE :	CT APPT 021119	119-004276	dj01579 juv#025746 012919	0100-4110-55820-AJ	300.00
[VENDOR] 01596[0000000002 : OFFICE DEPOT :	CT APPT 021119	119-004223	J05906 JUV#025715 011619	0100-4110-55820-AJ	300.00
[VENDOR] 00528 : PATRICK BARKMAN :	CT APPT 021119	119-004274	J05907 JUV#025716 011619	0100-4110-55820-AJ	500.00
[VENDOR] 4298 : STROTHER & STROTHER PLLC :	CCL2 122818	119-004404	M200601220 KIMBERLY TAYLOR#025730 01181	0100-4110-55810-AJ	300.00
[VENDOR] 5135 : THE LAW OFFICE OF AMY M. LEE P.L.L.C. :	123118 CCL2	119-004416	M201800042 HALEY WEST#025728 011819	0100-4110-55810-AJ	300.00
[VENDOR] 02780 : THE LAW OFFICE OF ROBERT E LUTTRELL III :	261632728001	119-004179	2JM201900035 ANDREW CONDON 011819	0100-4110-55810-AJ	500.00
[VENDOR] 00387 : TIM ALTARAS :	261632728001	119-004179	DJ01580 JUV#025718 011619	0100-4110-55820-AJ	300.00
	261632728001	119-004179	MILEAGE AND MEALS 122818	0100-4110-54980-AJ	53.79
	261632728001	119-004179	MEALS AND MILEAGE 123118	0100-4110-54980-AJ	53.79
	261632728001	119-004179	Toner cartridge	0100-4110-53110-AJ	67.66
	261632728001	119-004179	post it notes	0100-4110-53110-AJ	10.62
	261632728001	119-004179	red pens	0100-4110-53110-AJ	9.91
	261632728001	119-004179	blue pens	0100-4110-53110-AJ	9.91
	261632728001	119-004179	black pens	0100-4110-53110-AJ	9.91
	CT APPT 021119	119-004554	CPS D20180196 MINORS#025780 020419	0100-4110-55830-AJ	250.00
	CT APPT 021119	119-004347	MH20180184 MINORS#025743 012819	0100-4110-55830-AJ	300.00
	CT APPT 021119	119-004347	J05916 JUV#025719 011619	0100-4110-55820-AJ	300.00
	CT APPT 021119	119-004347	MINORS 020419	0100-4110-55830-AJ	300.00
	CT APPT 021119	119-004347	D20180196 MINORS#025786 020419	0100-4110-55830-AJ	250.00
	CT APPT 021119	119-004707	D20170279 MINORS#025779 020419	0100-4110-55830-AJ	250.00
	CT APPT 021119	119-004277	M201300158 MARY MCDANIEL#025729 011819	0100-4110-55810-AJ	300.00
	CT APPT 021119	119-004258	J05843 JUV#025722 011619	0100-4110-55820-AJ	300.00
	CT APPT 021119	119-004258	CPS D20160260 MINORS#025733 012219	0100-4110-55830-AJ	250.00
	CT APPT 021119	119-004258	MH20190007 HR#025740 012819	0100-4110-55830-AJ	300.00

[VENDOR] 00515 : BEN HILL TURNER AND ASSOC PC	CT APPT 021119	119-004299	F201801008 JORDAN HUNTER 020419	0100-4350-55800-AJ	450.00
	CT APPT 021119	119-004299	F201700038 DANIEL LUGO 020519	0100-4350-55800-AJ	350.00
[VENDOR] 00209 : COOKE & COOKE LAW FIRM, P.C. :	CT APPT 021119	119-004218	2)F201800830 ABRAHAM GARCIA 012419	0100-4350-55800-AJ	600.00
[VENDOR] 02951 : CURT CRUM :	CT APPT 021119	119-004283	F201801033 CONNER HOPPS 010119	0100-4350-55800-AJ	300.00
	CT APPT 021119	119-004283	3)M201801813 CONNOR HOPPS 020119	0100-4350-55810-AJ	200.00
[VENDOR] 4920 : FERGUSON, HOLMES & SHANKLIN PLLC :	CT APPT 021119	119-004222	CPS D201900002 MINORS 020419	0100-4350-55830-AJ	250.00
[VENDOR] 00945 : HOUSTON DAVID E :	CT APPT 021119	119-004275	F201800666 CODY LOWE 012419	0100-4350-55800-AJ	450.00
	CT APPT 021119	119-004275	F201800856 AUSTIN MARTIN 012419	0100-4350-55800-AJ	450.00
[VENDOR] 02671 : JEFFREY SCOTT DAVIS :	CT APPT 021119	119-004387	CPS D201800935 MINORS 012919	0100-4350-55830-AJ	250.00
[VENDOR] 4637 : LAW OFFICE OF DON W. BONNER, PLLC :	CT APPT 021119	119-004220	F201800743 BRAD COMPTON 012419	0100-4350-55800-AJ	650.00
	CT APPT 021119	119-004220	F201800894 ROBERT TUCKER 012419	0100-4350-55800-AJ	350.00
	CT APPT 021119	119-004220	2)50714 lloyd bruner 020419	0100-4350-55800-AJ	1400.00
	CT APPT 021119	119-004220	F42075 JUSTIN ELSEMAN 020419	0100-4350-55800-AJ	650.00
	CT APPT 021119	119-004220	D201800106 MINORS 020419	0100-4350-55830-AJ	550.00
[VENDOR] 02641 : LELAND A REINHARD P C :	CT APPT 021119	119-004276	CPS D201801368 MINORS 020419	0100-4350-55830-AJ	250.00
[VENDOR] 00158 : LISA POWELL ATTORNEY AT LAW :	CT APPT 021119	119-004225	F201801032 DARYL HOLDIPP 020419	0100-4350-55800-AJ	350.00
	CT APPT 021119	119-004225	F201700391 BRANDON DAVIS 020519	0100-4350-55800-AJ	300.00
	CT APPT 021119	119-004225	M201900100 BRANDON DAVIS 020519	0100-4350-55810-AJ	200.00
[VENDOR] 01931 : MARY C DAVIS ATTORNEY AT LAW :	CT APPT 021119	119-004274	f201800836 alesha honey 012419	0100-4350-55800-AJ	450.00
	CT APPT 021119	119-004274	D201800106 MINORS 020419	0100-4350-55830-AJ	250.00
[VENDOR] 5354 : MCARTHUR & BOEDEKER ATTORNEYS AT LAW :	CT APPT 021119	119-004282	F201800504 DEXTER WALDREP 020119	0100-4350-55800-AJ	300.00
	CT APPT 021119	119-004282	2)M201800817 DEXTER WALDREP 020119	0100-4350-55810-AJ	200.00
[VENDOR] 00949 : MILLER :	001-19	119-004302	MILEAGE 012219	0100-4350-54000-AJ	52.20
[VENDOR] 04004 : PATRICIA L STANLEY :	CT APPT 021119	119-004555	F201801057 TIFFANY PAYNE 020419	0100-4350-55800-AJ	350.00
[VENDOR] 02592 : PRICE PROCTOR & ASSOCIATES, LLP :	4135	119-004215	DC-F201800613 ROY LEE BARNES JR. PSCY EVALUATION	0100-4350-54000-AJ	500.00
	4135	119-004215	Competency evaluation & related activities	0100-4350-54000-AJ	250.00
			Additional Funds Needed		
[VENDOR] 00299 : RUGELEY AND ASSOCIATES PC :	CT APPT 021119	119-004581	D201900002 MINORS 020419	0100-4350-55830-AJ	250.00
[VENDOR] 00838 : SHELLY D FOWLER :	CT APPT 021119	119-004281	D201800106 MINORS 012419	0100-4350-55830-AJ	350.00
[VENDOR] 00847 0000000001 : STAPLES ADVANTAGE :	8052856191	119-004214	Redi-Tag Removable Index Tabs	0100-4350-53110-AJ	1.46
	8052856191	119-004214	Staples Standard 1# 3-ring view binder, white	0100-4350-53110-AJ	11.20
	8052856191	119-004214	Staples Insertable Reference Dividers, 8-Tab Multicolor, 8 1/2 X 11"	0100-4350-53110-AJ	1.09
	8052856191	119-004214	Dart J Cups insulated foam cups Boz, white, 1000/carton (8J8)	0100-4350-53110-AJ	22.71

[VENDOR] 02780 : THE LAW OFFICE OF ROBERT E LUTTRELL III :	8052856191	119-004214	19-1433	0100-4350-53110-AJ	0.48
[VENDOR] 5168 : TIERNEY RUTH LILLEY, CSR, RPR :	8052856191	119-004214	19-1433	0100-4350-53110-AJ	1.99
[VENDOR] 00445 : TURNER MONAHAN, PLLC :	8052856191	119-004214	19-1433	0100-4350-53110-AJ	35.71
	CT APPT 021119	119-004277			
	263	119-004305			
[VENDOR] 00446 : WARD ROBERT L LAW OFFICE OF :	CT APPT 021119	119-004298			
[VENDOR] 00570 : WEST GROUP PAYMENT CENTER :	6126236599	119-004695	19-0604	0100-4350-53120-AJ	157.00
[VENDOR] 01409 : WILLIAM G MASON :	CT APPT 021119	119-004219			
[DEPARTMENT] Total : 4350 : 249TH DISTRICT COURT :					350.00
[DEPARTMENT] 4360 : 18TH DISTRICT COURT :					13,721.84
[VENDOR] 00515 : BEN HILL TURNER AND ASSOC PC :	CT APPT 021119	119-004299			
	CT APPT 021119	119-004299			
	CT APPT 021119	119-004299			
[VENDOR] 02951 : CURT CRUM :	CT APPT 021119	119-004283			
[VENDOR] 00728 : DRIVER TONI :	CT APPT 021119	119-004300			
[VENDOR] 4920 : FERGUSON, HOLMES & SHANKLIN PLLC :	CT APPT 021119	119-004222			
[VENDOR] 00945 : HOUSTON DAVID E :	CT APPT 021119	119-004275			
[VENDOR] 4637 : LAW OFFICE OF DON W. BONNER, PLLC :	CT APPT 021119	119-004220			
	CT APPT 021119	119-004220			
[VENDOR] 02641 : LELAND A REINHARD P C :	CT APPT 021119	119-004276			
	CT APPT 021119	119-004276			
[VENDOR] 5060 : LINDSEY ADAMS :	CT APPT 021119	119-004223			
	CT APPT 021119	119-004223			
[VENDOR] 01596]0000000002 : OFFICE DEPOT :	203477534001 ADD'L	119-004646			
[VENDOR] 00838 : SHELLY D FOWLER :	CT APPT 021119	119-004281			
	CT APPT 021119	119-004281			
[VENDOR] 00204 : TERRIG WILSON, ATTORNEY AT LAW :	CT APPT 021119	119-004252			
[VENDOR] 02780 : THE LAW OFFICE OF ROBERT E LUTTRELL III :	CT APPT 021119	119-004277			
	CT APPT 021119	119-004277			

[VENDOR] 00445 : TURNER MONAHAN, PLLC :	CT APPT 021119	119-004298	F49336 EDUARDO MORALES 012919	0100-4360-55800-AJ	350.00
[VENDOR] 00446 : WARD ROBERT L LAW OFFICE OF :	CT APPT 021119	119-004226	F201800630 TERRY ELLIS 012419	0100-4360-55800-AJ	450.00
[VENDOR] 01911 : WILBARGER COUNTY TEXAS :	MED-2031	119-004310	MED-2031 JOSEPH ASIT 01/11/19	0100-4360-54000-AJ	720.00
[VENDOR] 01409 : WILLIAM G MASON :	CT APPT 021119	119-004219	F44009 JIMMY STERNADEL 012519	0100-4360-55800-AJ	1500.00
[DEPARTMENT] Total : 4360 : 18TH DISTRICT COURT :					11,399.99
[DEPARTMENT] 4370 : 413TH DISTRICT COURT :					
[VENDOR] 00515 : BEN HILL TURNER AND ASSOC PC :	CT APPT 021119	119-004283	F2018016067 LYNETTE SIMON 012419	0100-4370-55800-AJ	450.00
[VENDOR] 02951 : CURT CRUM :	CT APPT 021119	119-004299	F201900081 JONATHAN CRISTOBAL 020419	0100-4370-55800-AJ	350.00
[VENDOR] 03053 : DR WILLIAM FLYNN :	13245	119-004580	F50608 DAVID WESTBROOK CONSULT	0100-4370-54000-AJ	1000.00
[VENDOR] 4453 : ENRIGHT :	CT APPT 021119	119-004255	F201900033 MARY ORTIZ 020419	0100-4370-55800-AJ	350.00
[VENDOR] 4637 : LAW OFFICE OF DON W. BONNER, PLLC :	CT APPT 021119	119-004220	2)F201700618 JIMMY SMITH 012519	0100-4370-55800-AJ	2950.00
[VENDOR] 02641 : LELAND A REINHARD P C :	CT APPT 021119	119-004276	2)F201801034 TARA HOPSON 020419	0100-4370-55800-AJ	700.00
[VENDOR] 5354 : MCARTHUR & BOEDEKER ATTORNEYS AT LAW :	CT APPT 021119	119-004282	F201801036 KEMI JACKSON 012419	0100-4370-55800-AJ	350.00
[VENDOR] 00528 : PATRICK BARKMAN :	CT APPT 021119	119-004554	F2017005359 ERIC TRAYLOR 012819	0100-4370-55800-AJ	4000.00
[VENDOR] 00389 : PAUL'S DONUTS :	8089-28	119-004449	GRAND JURY 01/31/19	0100-4370-53025-AJ	41.20
[VENDOR] 02728 : POCKET PRESS INC CORP :	102198	119-004163	TEXAS CRIMINAL LAWS (CCTX18)		
[VENDOR] 00204 : TERRI G WILSON, ATTORNEY AT LAW :	102198	119-004163	2018-2019 Edition 304 pages 3 1/2" X 5 1/2" \$8.99		
[VENDOR] 01409 : WILLIAM G MASON :	CT APPT 021119	119-004252	Pocket-sized practitioner's field guide to select Texas criminal statutes with a user friendly index. Current with Texas legislative action through the 2017 Special Session, which adjourned on 8/15/17. Legislative changes are marked in bold italics. Also includes a handy Spanish for Law Enforcement guide containing situational dialogs and phrases useful to criminal justice system practitioners.	0100-4370-53120-AJ	89.90
[DEPARTMENT] Total : 4370 : 413TH DISTRICT COURT :			Shipping	0100-4370-53120-AJ	8.50
[DEPARTMENT] 4500 : DISTRICT CLERK :	CT APPT 021119	119-004252	CPS D20190050 MINORS 012919	0100-4370-55830-AJ	250.00
[VENDOR] 01498 : DELUXE CORPORATION :	CT APPT 021119	119-004219	f201800180 corey folwer 012419	0100-4370-55800-AJ	450.00
[DEPARTMENT] Total : 4370 : 413TH DISTRICT COURT :	CT APPT 021119	119-004219	F201800565 ESTER MAY 020419	0100-4370-55800-AJ	800.00
[DEPARTMENT] 4500 : DISTRICT CLERK :					11,789.60
[VENDOR] 01498 : DELUXE CORPORATION :	2044084474	119-004349	Checks - Flex Version - Product #: FLT500-1 - Registry of the Court (Per Attached Quote, Specs & Logo) - NOTE: 1,000 checks @ \$0.36688 each for total of \$366.88	0100-4500-53110-AJ	366.88
[VENDOR] 01596 : OFFICE DEPOT :	2044084474	119-004349	Shipping / Handling	0100-4500-53110-AJ	23.17
[VENDOR] 01596 : OFFICE DEPOT :	258114954001	119-004307	AT-A-GLANCE Daily Loose-Leaf Desk Calendar Refill, 3 1/2" x 6", 30% Recycled, January to December 2019, Entered Item # 6352157	0100-4500-53110-AJ	2.95

258114954001	119-004307	19-1426	Avery Permanent Self-Adhesive Notarial Seals, 2" Diameter, Pack Of 44, Entered Item # 947671	0100-4500-53110-AJ	8.05
258114954001	119-004307	19-1426	Scotch Desktop Two-Tone Tape Dispensers, Silvertch, Entered Item # 515344	0100-4500-53110-AJ	2.93
258114954001	119-004307	19-1426	Office Depot Brand OD26A (HP 26A / CF226A) Remanufactured Black Toner Cartridge, Entered Item # 402146	0100-4500-53110-AJ	125.00
258114954001	119-004307	19-1426	Office Depot Brand Professional Legal Pad, 5" x 8", Assorted Colors, Narrow Ruled, 50 Sheets, 6 Pads/Pack, Entered Item # 634277	0100-4500-53110-AJ	2.60
258114954001	119-004307	19-1426	Office Depot Brand OD305AC (HP CE411A) Remanufactured Cyan Toner Cartridge, Entered Item # 106868	0100-4500-53110-AJ	41.56
258114954001	119-004307	19-1426	Office Depot Brand OD305AM (HP CE413A) Remanufactured Magenta Toner Cartridge, Entered Item # 106886	0100-4500-53110-AJ	41.56
258114954001	119-004307	19-1426	Office Depot Brand OD305AY (HP CE412A) Remanufactured Yellow Toner Cartridge, Entered Item # 106877	0100-4500-53110-AJ	41.56
258114954001	119-004307	19-1426	Office Depot Brand Surface-Cleaning Wipes, Pack Of 100, Entered Item # 293244	0100-4500-53110-AJ	3.69
258114954001	119-004307	19-1426	Purell Sanitizing Wipes, Fresh Citrus Scent, Pack of 100 Wipes, Entered Item # 344050	0100-4500-53110-AJ	11.08
258114954001	119-004307	19-1426	Office Depot Brand OD2025B (HP 304A / CC530A) Remanufactured Black Toner Cartridge, Entered Item # 699279	0100-4500-53110-AJ	43.45
258114954001	119-004307	19-1426	Office Depot Brand OD2025M (HP 304A / CC533A) Remanufactured Magenta Toner Cartridge, Entered Item # 699342	0100-4500-53110-AJ	42.84
258114954001	119-004307	19-1426	Office Depot Brand OD2025Y (HP 304A / CC532A) Remanufactured Yellow Toner Cartridge, Entered Item # 699324	0100-4500-53110-AJ	42.84
258117511001	119-004308	19-1426	Master EP210 Electric 2-Hole Punch, Gray, Entered Item # 113120 Smead A-Z And Subject Case File, 19 Pockets, Legal Size, 30% Recycled, Black, Entered Item # 768445	0100-4500-53110-AJ	52.89
258117511001	119-004308	19-1426	Office Depot NIPA CONTRACT 13-23R EXP.10/17/2019 AT-A-GLANCE Scenic Wall Calendar, 15 1/2" x 22 3/4", Multicolor, January to December 2019, Entered Item # 9705976	0100-4500-53110-AJ	70.76
3402447162	119-004389	19-1427	Monoprice 6" Releasable Cable Tie, Black, 100/Pack, Staples Item # 1256874, MFR Item # 105795	0100-4500-53110-AJ	5.99
3402447163	119-004390	19-1427	Monoprice Nylon Ties, 8"L, Black (5761), Staples Item # 1256806, MFR Item # 105761	0100-4500-53110-AJ	4.19
3402447164	119-004391	19-1427	La Crosse Technology Digital Clock with Indoor Temperature (WT-8002U-INT), Staples Item # 2589339, MFR Item # WT8002UJINT	0100-4500-53110-AJ	31.19
3401816212	119-004582	19-1276	Staples NIPA CONTRACT 010615-SCC EXP.8/01/2019 Staples Corrugated Boxes, Letter/Legal Size, White, 12/Carton (23490-CC), Customer Item # 804338, Staples Item # 804338, MFR Item # 23490CC	0100-4500-53110-AJ	649.90
3401816215	119-004584	19-1427	Staples NIPA CONTRACT 010615-SCC EXP.8/01/2019 Pilot B2P Bottle-2-Pen Retractable Ballpoint Pens, Fine Point (0.7mm), Blue, Dozen (34601), Customer Item # 343211, Staples Item # 343211, MFR Item # 34601	0100-4500-53110-AJ	8.74
3401816215	119-004584	19-1427	Pilot B2P Retractable Ballpoint Pens, Fine Point, Red Ink, Dozen (34602), Customer Item # 343212, Staples Item # 343212, MFR Item # 34602	0100-4500-53110-AJ	8.74
3401816215	119-004584	19-1427	Staples Wire Mesh Pencil Holder, Black, 4 2/10"H x 3 7/10"D, Customer Item # 225103, Staples Item # 225103, MFR Item # 25283	0100-4500-53110-AJ	0.79

[VENDOR] 0084710000000001 : STAPLES ADVANTAGE :

3401816215	119-004584	19-1427	0100-4500-53110-AJ	3.81
Staples Wire Mesh Desktop Organizer, Black, 7"H x 4 1/2"W x 4 1/2"D, Customer Item # 222517, Staples Item # 222517, MFR Item # 25258				
3401816215	119-004584	19-1427	0100-4500-53110-AJ	540.96
Hunt Rapid 5080 Heavy-Duty Staple Refill Cartridge, Customer Item # 488674, Staples Item # 488674, MFR Item # 90220 / 5080				
3401816215	119-004584	19-1427	0100-4500-53110-AJ	6.49
Parker Quink Ballpoint Pen Ink Refill, Medium Tip, Black, 1 Count, Staples Item # 129148, MFR Item # 1782469				
3401816215	119-004584	19-1427	0100-4500-53110-AJ	4.94
Parker Quink Ballpoint Pen Ink Refill, Medium Tip, Blue, 1 Count, Customer Item # 129064, Staples Item # 129064, MFR Item # 1782470				
3401816215	119-004584	19-1427	0100-4500-53110-AJ	6.29
Lysol Disinfecting Wipes, Ocean Fresh Scent, 80 Wipes/Tub, Staples Item # RAC77925EA, MFR Item # RAC77925EA				
3401816215	119-004584	19-1427	0100-4500-53110-AJ	21.60
American Tombow Mono Correction Tape, Customer Item # 503867, Staples Item # TOM68679, MFR Item # TOM68679				
3401816216	119-004585	19-1427	0100-4500-53110-AJ	20.94
Pacific Blue Basic Recycled Single-Fold Paper Towels by GP PRO, 1-Ply, Brown, 250 Towels/Pack, 16 Packs/Case (23504), Customer Item # 498869, Staples Item # 498869, MFR Item # 23504				
3403066249	119-004665	19-1572	0100-4500-53110-AJ	3.77
Softalk 35051 Cord Detangler, Black, Customer Item # 808417, Staples Item # 808417, MFR Item # 35051				
3403066249	119-004665	19-1572	0100-4500-53110-AJ	3.94
Softalk Coiled Phone Cord, Plug/Plug, 12ft., Black, Customer Item # 736031, Staples Item # 736031, MFR Item # 48102				
3403066249	119-004665	19-1572	0100-4500-53110-AJ	6.29
Lysol Disinfecting Wipes, Ocean Fresh Scent, 80 Wipes/Tub, Staples Item # RAC77925EA, MFR Item # RAC77925EA				
3403066249	119-004665	19-1572	0100-4500-53110-AJ	3.90
Staples Screen Cleaner Wipes, 200/Pack, (16990), Customer Item # 775489, Staples Item # 775489, MFR Item # 16990				
3403066249	119-004665	19-1572	0100-4500-53110-AJ	11.98
Staples Electronics Air Duster, Slight Ethereal, 4/Pack, (SPL07ENFR-4), Customer Item # 326197, Staples Item # 326197, MFR Item # SPL07ENFR4				
3403066249	119-004665	19-1572	0100-4500-53110-AJ	8.10
Duracell Procell AA Alkaline Batteries, 24/Pack, Customer Item # 479067, Staples Item # 479067, MFR Item # PC1500BKD01				
3403066249	119-004665	19-1572	0100-4500-53110-AJ	11.82
Staples Invisible Tape, 1" Core, Clear, 3/4" x 1,296", 12/Pack, Customer Item # 487908, Staples Item # 487908, MFR Item # 52380P12				
3403066249	119-004665	19-1572	0100-4500-53110-AJ	24.99
Staples All-in-One Wire Mesh Desk Organizer, Black, (29491), Customer Item # 2030247, Staples Item # 2030247, MFR Item # 29491				
3401816213	119-004583	19-1425	0100-4510-53110-AJ	2,320.95
NJPA CONTRACT 010615-SCC EXP.8/01/2019				
3401816213	119-004583	19-1425	0100-4510-53110-AJ	11.65
Avery Heavy Duty 3" 3-Ring View Binder, Black (79693), Staples Item # 318410, MFR Item # 79693, Customer Item # 318410				
3401816213	119-004583	19-1425	0100-4510-53110-AJ	6.76
Avery Economy 2" 3-Ring Non-View Binder, Black (03501), Staples Item # 138750, MFR Item # 03501, Customer Item # 138750				
805578-0	119-004640			18.41
Staples NJPA CONTRACT 010615-SCC EXP.8/01/2019				
R013019MCBROOM	119-004706			59.95
BC-UC 1000 BC JUDGE MCBROOM				
17638	119-004601			759.53
MILEAGE, MEALS, HOTEL 01/27-01/30/19				
2019 Membership Dues - Judge McBroom				

[DEPARTMENT] Total : 4500 : DISTRICT CLERK :

[DEPARTMENT] 4510 : JURY :

[VENDOR] 00847[00000000001 : STAPLES ADVANTAGE :

[DEPARTMENT] Total : 4510 : JURY :

[DEPARTMENT] 4550 : J P 1 :

[VENDOR] 00409 : BENNETT PRINTING AND OFFICE SUPPLY :

[VENDOR] 02059 : MCBROOM :

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

[VENDOR] 4590 : TYLER TECHNOLOGIES, INC. :	045-250836	119-004393	19-1464	Tyler Connect 2019 - Brandy Wood	0100-4550-54100-AJ	950.00
[DEPARTMENT] Total : 4550 : J P 1 :						1,844.48
[DEPARTMENT] 4560 : J P 2 :						
[VENDOR] 01345 : MONK :	R013019MONK	119-004638		MILEAGE, MEALS, HOTEL 01/27-01/30/19	0100-4560-54100-AJ	422.42
[VENDOR] 5124 : NIKKI ASHLEY :	022019ASHLEY	119-001330		MEALS, HOTEL ,PARKING 02/17-02/20/19	0100-4560-54100-AJ	339.36
				Canon Toner		
[VENDOR] 01596 : OFFICE DEPOT :	257952657001	119-004377	19-1463	Office Depot	0100-4560-53110-AJ	92.99
	257953744001	119-004378	19-1463	NIPA CONTRACT 13-23R EXP.10/17/2019	0100-4560-53110-AJ	2.84
	257953745001	119-004379	19-1463	Double Sided tape	0100-4560-53110-AJ	36.59
[DEPARTMENT] Total : 4560 : J P 2 :				Number file tabs		894.20
[DEPARTMENT] 4570 : J P 3 :						
[VENDOR] 01794 : TEXAS JUSTICE COURT JUDGES ASSO INC. :	17502	119-004406	19-1610	PAYMENT OF MEMBERSHIP DUES FOR JUDGE PAT JACOBS	0100-4570-54100-AJ	75.00
	2019 MEMBERSHIP	119-004480	19-1639	2019 MEMBERSHIP DUES FOR CHRISTI MOSS	0100-4570-54100-AJ	75.00
[DEPARTMENT] Total : 4570 : J P 3 :						150.00
[DEPARTMENT] 4580 : J P 4 :						
[VENDOR] 00637 : TEXAS JUSTICE COURT TRAINING CENTER :	69943	119-004315	19-1112	Robert Shaw to attend Mandatory Justice of the Peace Newly Elected Officials Training	0100-4580-54100-AJ	300.00
[DEPARTMENT] Total : 4580 : J P 4 :						300.00
[DEPARTMENT] 4750 : COUNTY ATTORNEY :						
[VENDOR] 4627 : BOEDEKER :	R012319BOEDEKER	119-004621		MILEAGE 01/23/19	0100-4750-54101-LE	14.50
	R012819BOEDEKER	119-004624		MILEAGE 01/28/19	0100-4750-54101-LE	15.66
	R011419BOEDEKER	119-004625		MILEAGE 01/14/19	0100-4750-54101-LE	15.66
[VENDOR] 01422 : HARGRAVE :	020719HARGRAVE	119-004639		MEALS 02/04/19-02/07/19	0100-4750-54100-LE	20.00
[VENDOR] 00462 0000000001 : LEXIS NEXIS :	3091853850	119-004500	19-0835	Blanket PO FY2019 for Online Legal Research	0100-4750-54000-LE	324.00
[VENDOR] 02893 : PARDO :	R013119PARDO	119-004620		MILEAGE 01/31/19	0100-4750-54101-LE	15.66
[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :	01.2019	119-004677		FUEL STATEMENT THROUGH 01/24/2019	0100-4750-53400-LE	11.70
[DEPARTMENT] Total : 4750 : COUNTY ATTORNEY :						417.18
[DEPARTMENT] 4760 : DISTRICT ATTORNEY :						
[VENDOR] 5239 : MATTHEWS OFFICE SUPPLY COMPANY :	589005-0	119-004383	19-1407	NOTARY STAMP FOR CONNIE LONGORIA	0100-4760-53110-LE	26.00
[VENDOR] 01596 : OFFICE DEPOT :	259985682001	119-004343	19-1452	Quality Park® Pen-Style Envelope Moistener, 10 mL, Pack Of 4 Item # 325503	0100-4760-53110-LE	9.54
	259985682001	119-004343	19-1452	Verbatim® CD-R Recordable Media, Spindle, 700MB/80 Minutes, Pack Of 100	0100-4760-53110-LE	21.96
	259985682001	119-004343	19-1452	Office Depot® Brand White Copy Paper, Letter Paper Size, 20 Lb, 500 Sheets Per Ream, Case Of 10 Reams	0100-4760-53110-LE	178.95
	259985682001	119-004343	19-1452	Item # 273646		
	259985682001	119-004343	19-1452	Verbatim® Life Series DVD-R Printable Disc Spindle, Pack Of 100 Item # 284059	0100-4760-53110-LE	24.39
	259985682001	119-004343	19-1452	Pilot® EasyTouch Retractable Ballpoint Pens, Fine Point, 0.7 mm, Clear Barrel, Blue Ink, Pack Of 12	0100-4760-53110-LE	5.55
	259985682001	119-004343	19-1452	Item # 106491		

uni-ball® 207? Impact? Gel Pens, Bold Point, 1.0 mm, Blue; Gray Barrel, Blue Ink, Pack Of 12 Item # 215631 Post-it® Flags, Assorted Colors, 35 Flags Per Pad, Pack Of 8 Pads + 2 Additional Arrow Flag Pads Item # 160064	19-1452	119-004343	259985682001	19-1452	0100-4760-53110-LE	31.69
Office Depot NIPA CONTRACT 13-23R EXP. 10/17/2019	19-1452	119-004343	259985682001	19-1452	0100-4760-53110-LE	9.80
Pendaflex Heavy-duty Accordion File Pockets - Legal - 8 1/2" x 14" Sheet Size - 1600 Sheet Capacity - 7" Expansion - 24 pt. Folder Thickness - Redrope - Brown - 7.68 oz - Recycled - 5 / Box Item # 772503 HP Everyday Photo Paper, 8 1/2" x 11", Glossy, 53 Lb, Pack Of 50 Sheets Item # 0752427	19-1452	119-004344	260009012001	19-1452	0100-4760-53110-LE	39.99
Office Depot NIPA CONTRACT 13-23R EXP. 10/17/2019	19-1457	119-004345	260471562001	19-1457	0100-4760-53110-LE	63.96
FTW-3001234 02/22/19-05/24/19		119-004608	3001234 052419		0100-4760-54000-LE	248.30
FUEL STATEMENT THROUGH 01/24/2019		119-004677	01.2019		0100-4760-53400-LE	5.54
JANUARY 2019		119-004637	JAN-19		0100-4760-54070-LE	1125.00 1,790.67
47 CAFR Covers Black linen Gold Ink	19-1350	119-004454	805670-0	19-1350	0100-4950-53140-FN	407.00
Bankers Box	19-1515	119-004586	262427487/262427818 0	19-1515	0100-4950-53110-FN	75.19
DOUBLE SIDED TAPE	19-1515	119-004586	262427487/262427818 0	19-1515	0100-4950-53110-FN	3.54
COPY PAPER	19-1515	119-004586	262427487/262427818 0	19-1515	0100-4950-53110-FN	78.88
Oscillating ceramic heater/fan # 812111 NIPA 13-23R	19-1515	119-004586	262427487/262427818 0	19-1515	0100-4950-53110-FN	28.99
USPS FIRST CLASS F,AT		119-004651	1884		0100-4950-53100-FN	9.73 603.33
Blank PO for Drug Testing October 2018 - September 2019	19-0726	119-004658	1289	19-0726	0100-4960-54920-GG	209.00 209.00
47th Annual County Treasurers' Continuing Education Seminar	19-1108	119-004361	279626	19-1108	0100-4970-54100-FN	180.00 180.00
CURRIER MILEAGE 01/19		119-004635	R013119LOFLIN		0100-4990-54101-GG	749.36 749.36
15" Retirement Texas Plaque for Judge Neill	19-1546	119-004598	10505	19-1546	0100-5100-54130-GG	185.00

[VENDOR] 00840 : STAR TELEGRAM :

[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :

[VENDOR] 00553 : WOOD AND ASSOCIATES
POLYGRAPH SERVICE :
[DEPARTMENT] Total : 4760 : DISTRICT ATTORNEY :

[DEPARTMENT] 4950 : AUDITOR :

[VENDOR] 00409 : BENNETT PRINTING AND OFFICE
SUPPLY :

[VENDOR] 01596 : OFFICE DEPOT :

[VENDOR] 00021 : PACK N MAIL :
[DEPARTMENT] Total : 4950 : AUDITOR :

[DEPARTMENT] 4960 : PERSONNEL :

[VENDOR] 00681 : REAL PERFORMANCE PHYSICAL
THERAPY :
[DEPARTMENT] Total : 4960 : PERSONNEL :

[DEPARTMENT] 4970 : TREASURER :

[VENDOR] 00683 : TEXAS ASSOCIATION OF COUNTIES
:
[DEPARTMENT] Total : 4970 : TREASURER :

[DEPARTMENT] 4990 : TAX COLLECTOR :

[VENDOR] 4906 : LOFLIN :
[DEPARTMENT] Total : 4990 : TAX COLLECTOR :

[DEPARTMENT] 5100 : NON-DEPARTMENTAL :

[VENDOR] 00171 : AWARDS BY MASTER CRAFT :

[VENDOR] 00705 : DEPARTMENT OF INFORMATION RESOURCES :	19120856N	119-004217	12/18 LONG DISTANCE	0100-5100-54200-GG	3165.26
[VENDOR] 02405 : KENNEMER MASTERS AND LUNSFORD LLC :	83554	119-004306	OUTSIDE AUDITING SERVICES FOR FY 2019	0100-5100-54140-GG	23000.00
[VENDOR] 00611 : MARSHALL YOUNG INSURANCE :	123069	119-004380	Bond Renewal for Lajuan Young (Mail Clerk) (p)	0100-5100-53130-GG	50.00
[VENDOR] 00340 : MITEL LEASING, INC. :	901-8078113-009	119-004629	Blanket PO for Mitel Phone System	0100-5100-54200-GG	8021.62
[VENDOR] 00847[0000000001] : STAPLES ADVANTAGE :	8052944453	119-004458	Flash Drives for Litigation/Lawsuit	0100-5100-54000-GG	99.75
[VENDOR] 01799 : WICHITA COUNTY :	50152-LR	119-004615	JOHN ENOCH CHAVEZ 09/20/18-09/25/18	0100-5100-54940-GG	441.00
[DEPARTMENT] Total : 5100 : NON-DEPARTMENTAL :					34,962.63
[DEPARTMENT] 5400 : ELECTION :					
[VENDOR] 4312 : CANON BUSINESS SOLUTIONS INC. :	0459	119-004286	Maintenance Copier	0100-5400-58000-EL	154.61
	9031-Copies	119-004472	Copies Blanket	0100-5400-54000-EL	31.62
[VENDOR] 5098 : ELECTION CENTER :	195984001	119-004618	Membership Due-Patty	0100-5400-54100-EL	200.00
	195984001	119-004618	Membership Due-Joy	0100-5400-54100-EL	75.00
	195984001	119-004618	Membership Due-Loren	0100-5400-54100-EL	75.00
[DEPARTMENT] Total : 5400 : ELECTION :					536.23
[DEPARTMENT] 5500 : CONSTABLE 1 :					
[VENDOR] 00743[0000000003] : AT&T MOBILITY :	990230594X01142019	119-004321	phone bills	0100-5500-54200-LE	152.76
[VENDOR] 00065 : HAUJ GARAGE :	18739	119-004368	Battery + fees & labor	0100-5500-54450-LE	133.50
[VENDOR] 00008 : O'REILLY AUTOMOTIVE, INC. :	0709-262781	119-004405	wiper blades, etc	0100-5500-54500-LE	9.98
[VENDOR] 01596 : OFFICE DEPOT :	264432384001	119-004455	Copy paper - 348037	0100-5500-53110-LE	39.44
	264432384001	119-004455	Forever stamps	0100-5500-53110-LE	50.00
	264432384001	119-004455	Envelops, 6x9, white, box of 500	0100-5500-53110-LE	37.87
	264432384001	119-004455	Quality Park #531492	0100-5500-53110-LE	18.60
	264432384001	119-004455	Envelops, #10, 4 1/8"x9 1/2", white, box of 500	0100-5500-53110-LE	11.89
	264432384001	119-004455	Quality Park #794680	0100-5500-53110-LE	30.00
	264432384001	119-004455	Highlighters, assorted fluorescent colors, box of 12	0100-5500-53110-LE	50.00
[VENDOR] 00306 : ROGER'S LUBE SERVICE :	35223	119-004660	oil changes, inspections, etc	0100-5500-54500-LE	30.00
[VENDOR] 4582 : TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC. :	418035 01/19	119-004474	Blanket PO	0100-5500-54000-LE	50.00
[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :	01.2019	119-004677	FUEL STATEMENT THROUGH 01/24/2019	0100-5500-53400-LE	-262.22
[DEPARTMENT] Total : 5500 : CONSTABLE 1 :					271.82
[DEPARTMENT] 5610 : CONSTABLE 2 :					
[VENDOR] 00006 : GALL S INC. :	011673698	119-004456	See Attached Quote# 12128928	0100-5510-53300-LE	117.69
[VENDOR] 04089[0000000001] : JPCA OF TEXAS INC. :	198161/198161	119-004457	JPCA Membership Dues for Elected Officials	0100-5510-54100-LE	60.00
[VENDOR] 4582 : TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC. :	251726 01/19	119-004659	TLO BLANKET PURCHASE ORDER	0100-5510-54000-LE	50.00
[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :	01.2019	119-004677	FUEL STATEMENT THROUGH 01/24/2019	0100-5510-53400-LE	11.78

[VENDOR] 01468 : B AND W WRECKER AND RADIATOR :	48261 211283	119-004168 119-004579	19-1538	Towing bill for Jeep-Report# 18-00005315 211283 11/26/18	0100-5600-54000-LE 0100-5600-54000-LE	185.00 245.00
[VENDOR] 00764 : CHIEF SUPPLY :	149239 149239	119-004164 119-004164	19-1494 19-1494	EH-EPT-1001 T Series Listen Only Kit, 14 Coil Cord, 3.5 Mfm plug Shipping	0100-5600-53300-LE 0100-5600-53300-LE	258.50 9.49
[VENDOR] 4437 : CHISHOLM TRAIL FIREARMS :	37096 37096 01/19	119-004465 119-004698	19-0681 19-0681	BLANKET PO: Misc Supplies as Needed October 2018-September 2019 Firearm Instructors Course Supplies	0100-5600-53300-LE 0100-5600-54110-LE	128.96 128.96
[VENDOR] 00705 : DEPARTMENT OF INFORMATION RESOURCES :	19120856N	119-004217		12/18 LONG DISTANCE	0100-5600-54200-LE	45.78
[VENDOR] 5133 : FIRESTONE COMPLETE AUTO CARE :	200639	119-004437	19-0108	Blanket PO for Vehicle Tires on All JCISO Vehicles October 2018-September 2019	0100-5600-54500-LE	153.62
[VENDOR] 01669 : FULLER :	032819FULLER	119-004609		03/24/19-03/28/19 MEALS	0100-5600-54100-LE	160.00
[VENDOR] 00006[000000000001 : GALL S INC AN ARAMARK CO :	011798365	119-004690	19-1519	Elite First Aid Tactical Trauma Kit 3 Item# TK179 Mfg# FA138RED	0100-5600-53300-LE	350.00
[VENDOR] 00700 : HARVEY DAVID LEE DBA ECONOMY LOCK & KEY :	153	119-004612	19-0096	Blanket PO for Keys and Service Calls on Building/Vehicles October 2018-September 2019	0100-5600-53440-LE	50.00
[VENDOR] 4445 : HOPPS AUTOMOTIVE AND TOWING :	19915	119-004441	19-0110	Blanket PO for Vehicle Maintenance on All JCISO Vehicles October 2018-September 2019	0100-5600-54500-LE	40.00
[VENDOR] 03634 : INMATE SERVICES CORP :	25283	119-004576	19-0098	Blanket PO for Prisoner Transportation Including Pickup and Delivery October 2018-September 2019	0100-5600-54250-LE	1741.00
[VENDOR] 00362 : JEFF ENGLAND MOTOR CO INC :	5057762	119-004177	19-1517	Unit# 657-2014 Dodge 1500-Saulter-1510	0100-5600-54500-LE	179.95
[VENDOR] 4933 : JOSHUA LUBE & TUNE :	5-30972	119-004688	19-0111	Blanket PO for Vehicle Maintenance on All JCISO Vehicles October 2018-September 2019	0100-5600-54500-LE	100.94
[VENDOR] 5233 : LEONEL MUNOZ AVELAR :	637265 637264 637263 637262	119-004169 119-004170 119-004171 119-004172	19-0112 19-0112 19-0112 19-0112	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	0100-5600-53460-LE 0100-5600-53460-LE 0100-5600-53460-LE 0100-5600-53460-LE	195.00 195.00 95.00 595.00
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	02745 02848 01/23/19	119-004183 119-004611	19-0658 19-0658	Blanket PO for Misc. Supplies such as paint, lumber, tools, etc. October 2018-September 2019 Blanket PO for Misc. Supplies such as paint, lumber, tools, etc. October 2018-September 2019	0100-5600-53300-LE 0100-5600-53300-LE	5.58 162.58
[VENDOR] 00949 : MILLER :	002-19	119-004178	19-1552	Transcription Service: Case# 12000698-Benson Two Audio Files	0100-5600-54000-LE	110.00
[VENDOR] 01596[00000000002 : OFFICE DEPOT :	260813285001 260813285001	119-004440 119-004440	19-1478 19-1478	Bankers Box Earth Series STOR/FILE 100% Recycled Kraft Storage Boxes, Lift-Off Lid, 15"X 12" X 10", Letter/Legal, Pack of 12 Item# 1277601 Verbatim DVD+R DL Branded Surface Spindle, 8.5 GB, Pack of 50 Item#465912	0100-5600-53110-LE 0100-5600-53110-LE	170.55 123.22

260814307001	119-004442	19-1478	0100-5600-53110-LE	41.02
260814307001	119-004442	19-1478	0100-5600-53110-LE	7.55
260814307001	119-004442	19-1478	0100-5600-53110-LE	154.95
261859979001	119-004462	19-1504	0100-5600-53110-LE	521.24
261859979001	119-004462	19-1504	0100-5600-53110-LE	130.32
261859979001	119-004462	19-1504	0100-5600-53110-LE	121.54
261859979001	119-004462	19-1504	0100-5600-53110-LE	63.99
261859979001	119-004462	19-1504	0100-5600-53110-LE	246.00
261859979001	119-004462	19-1504	0100-5600-53110-LE	199.49
264763456001	119-004463	19-1556	0100-5600-53110-LE	33.98
264763456001	119-004463	19-1556	0100-5600-53110-LE	4.77
264763456001	119-004463	19-1556	0100-5600-53110-LE	9.14
264763457001	119-004464	19-1556	0100-5600-53110-LE	29.92
264763457001	119-004464	19-1556	0100-5600-53110-LE	17.44
2647633239001	119-004606	19-1556	0100-5600-53110-LE	103.17
32271	119-004607	19-0100	0100-5600-53100-LE	53.20
480	119-004466	19-0101	0100-5600-54000-LE	225.00
35162	119-004180	19-0114	0100-5600-54500-LE	30.00
35131	119-004181	19-0114	0100-5600-54500-LE	30.00
35142	119-004187	19-0114	0100-5600-54500-LE	20.00
35154	119-004188	19-0114	0100-5600-54500-LE	30.00
35156	119-004189	19-0114	0100-5600-54500-LE	20.00
35161	119-004444	19-0114	0100-5600-54500-LE	30.00
35153	119-004445	19-0114	0100-5600-54500-LE	30.00
35165	119-004446	19-0114	0100-5600-54500-LE	30.00
35170	119-004447	19-0114	0100-5600-54500-LE	50.00
35189	119-004448	19-0114	0100-5600-54500-LE	20.00
35155	119-004692	19-0114	0100-5600-54500-LE	30.00
35206	119-004693	19-0114	0100-5600-54500-LE	30.00
35211	119-004696	19-0114	0100-5600-54500-LE	30.00

0381833-IN	119-004436	19-1254	0100-5600-53910-LE	1521.10
0381833-IN	119-004436	19-1254	0100-5600-53910-LE	18.50
0382702-IN	119-004575	19-1539	0100-5600-53910-LE	146.94

[VENDOR] 00021 : PACK N MAIL :

[VENDOR] 4319 : PSYCHSCREENING :

[VENDOR] 00306 : ROGER'S LUBE SERVICE :

[VENDOR] 00293 : SIRCHIE FINGER PRINT LABORATORIES :

0382702-IN	119-004575	19-1539	Printover Tabs,100 per roll FPT107R	0100-5600-53910-LE	9.79
0382702-IN	119-004575	19-1539	Biohazard-Hazard ID1x3,250/R EIL16R	0100-5600-53910-LE	17.94
0382702-IN	119-004575	19-1539	Evidence Tags,printed,100pk 608E	0100-5600-53910-LE	63.75
0382702-IN	119-004575	19-1539	EVD Tubing WWht Stripe "12x PETW12	0100-5600-53910-LE	164.72
0382702-IN	119-004575	19-1539	Adhesive Side Developer,DK 7oz ASD7D	0100-5600-53910-LE	37.95
0382702-IN	119-004575	19-1539	Adhesive-Side Developer,LT,7oz ASD7L	0100-5600-53910-LE	37.95
0382702-IN	119-004575	19-1539	Shipping/Handling Evid Coll Lifter/12	0100-5600-53910-LE	31.20
0383437-IN	119-004691	19-1539	ECL100	0100-5600-53910-LE	42.12
[VENDOR] 4582 : TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC :					
3071 01/2019	119-004577	19-0104	Blanket PO for Online Search Usage Contract Charge @ \$110.00 Monthly	0100-5600-54000-LE	110.00
3071 01/2019	119-004577	19-0104	Online Search (Over Usage)	0100-5600-54000-LE	10.25
[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :					
01.2019	119-004677		FUEL STATEMENT THROUGH 01/24/2019	0100-5600-53400-LE	581.13
[VENDOR] 02944 : WATCHGUARD VIDEO :					
stord0021151	119-004184	19-0312	Blanket PO on Equipment Repair/Maintenance for All JCSO Video, Body Cams, Etc as Needed October 2018-September 2019	0100-5600-53440-LE	339.00
SRINV0018967	119-004443	19-0312	Blanket PO on Equipment Repair/Maintenance for All JCSO Video, Body Cams, Etc as Needed October 2018-September 2019	0100-5600-53440-LE	339.00
[DEPARTMENT] Total : 5600 : SHERIFF ADM/PATROL : 14,716.65					
[DEPARTMENT] 5610 : SHERIFF - JAIL :					
[VENDOR] 00705 : DEPARTMENT OF INFORMATION RESOURCES :					
[VENDOR] 00796 : FAMILY MEDICINE ASSOCIATES PA :					
19120856N	119-004217		12/18 LONG DISTANCE	0100-5610-54200-LE	7.04
31841C11970	119-004320	19-1311	INVOICE JODI HERZOG DRUG SCREEN 44.00	0100-5610-54920-LE	44.00
12/2018-2	119-003816		I C E Housing 12/2018	0100-5610-58300-LE	845358.14
12/2018-2	119-003816		I C E Transportation 12/2018	0100-5610-58300-LE	173079.84
12/2018-2	119-003816		I C E Transportation-Laredo 12/2018	0100-5610-58300-LE	28997.82
12/2018-4	119-003819		USMS Housing 12/2018	0100-5610-58300-LE	79720.80
[VENDOR] 00467 0000000001 : LIMESTONE COUNTY :					
12/18 HOUSING	119-004319	19-1044	12/18 HOUSING LIMESTONE	0100-5610-54790-LE	2852.00
2549104960001	119-004317	19-1413	Office Depot® Brand Clasp Envelopes, 10" x 13", Brown, Box Of 100 (0330888)	0100-5610-53110-LE	15.10
2549104960001	119-004317	19-1413	Office Depot® Brand Clasp Envelopes, 9" x 12", Brown, Box Of 100 (0330808)	0100-5610-53110-LE	7.84
2549104960001	119-004317	19-1413	Office Depot® Brand Hanging File Folders, Letter Size, 100% Recycled, Assorted Colors, Box Of 25 (0991686)	0100-5610-53110-LE	12.14
2549104960001	119-004317	19-1413	HP 305A (CE410A) Black Original LaserJet Toner Cartridge (0756589)	0100-5610-53110-LE	63.99
2549104960001	119-004317	19-1413	OfficeMax® Brand Binder Clips, Medium, Multicolored, Pack Of 24 (1378855)	0100-5610-53110-LE	2.17
2549104960001	119-004317	19-1413	Office Depot® Brand Cleaning Dusters, 10 Oz., Pack Of 3 (0911245)	0100-5610-53110-LE	10.71
2549104960001	119-004317	19-1413	Sharpie® Permanent Fine-Point Markers, Black, Pack Of 12 Markers (0203349)	0100-5610-53110-LE	6.81
2549104960001	119-004317	19-1413	CURAD Sterile Alcohol Prep Pads, 1" x 1", White, Box Of 200 (0744125)	0100-5610-53110-LE	3.20

[VENDOR] 01773 : PARKER COUNTY :	254910007001	119-004318	19-1413	AT-A-GLANCE® Contemporary Compact Monthly Desk Pad, 17 3/4" x 10 7/8", January 2019 to December 2019 (8310134)	0100-5610-53110-LE	5.47
[VENDOR] 4257 : SHRED-IT :	01/01/19	119-004602	19-0865	01/2019 HOUSING PARKER COUNTY	0100-5610-54790-LE	1150.00
[VENDOR] 01064 : ULINE INC :	8126409304	119-004316	19-0770	BLANKET FOR ON-SITE SHREDDING	0100-5610-54000-LE	70.00
[VENDOR] 03402 : ZIMMERER KUBOTA AND EQUIPMENT INC CORP :	104911719	119-004603	19-1455	FOLDING HAND TRUCK-275 LB LOAD CAPACITY ITEM H-2638 SHIPPING	0100-5610-53300-LE	159.00
[DEPARTMENT] Total : 5610 : SHERIFF - JAIL :	104911719	119-004603	19-1455		0100-5610-53300-LE	20.74
[DEPARTMENT] 5700 : ADULT PROBATION :	4028423	119-004452	19-0443	BLANKET FOR SMALL TOOLS AND SUPPLIES	0100-5610-53300-LE	89.90
[VENDOR] 00705 : DEPARTMENT OF INFORMATION RESOURCES :	19120856N	119-004217		12/18 LONG DISTANCE	0100-5700-54200-AJ	0.03
[DEPARTMENT] Total : 5700 : ADULT PROBATION :						0.03
[DEPARTMENT] 5930 : JUV COURT INTAKE :	825115244X011419	119-004476	19-0331	12/07/18-01/06/19 825115244 Phone Service - Blanket PO - October 2018 thru September 2019	0100-5930-53980-AJ	85.50
[VENDOR] 01596]0000000002 : OFFICE DEPOT :	257084496001	119-004470	19-1404	uni-ball® 2077 Retractable Fraud Prevention Gel Pens, Medium Point, 0.7 mm, Black Barrels, Blue Ink, Pack Of 12 (0525120)	0100-5930-53980-AJ	12.41
[DEPARTMENT] Total : 5930 : JUV COURT INTAKE :	257084496001	119-004470	19-1404	uni-ball® 2077 Retractable Fraud Prevention Gel Pens, Medium Point, 0.7 mm, Black Barrels, Black Ink, Pack Of 12 (0525112)	0100-5930-53980-AJ	12.39
[DEPARTMENT] 5931 : JUV DIRECT SUPERVISION :	257084496001	119-004470	19-1404	AT-A-GLANCE® DayMinder® Weekly/Monthly Appointment Book/Planner, 8 1/2" x 11", Gray, January to December 2019 (8187251)(NIPA CONTRACT 13-23R EXP.10/17/2019)	0100-5930-53980-AJ	10.91
[VENDOR] 4861 : JEWELL :	R013019JEWELL	119-004657		FINGER PRINTS & JPO CERT	0100-5931-54980-AJ	121.21
[VENDOR] 4933 : JOSHUA LUBE & TUNE :	30635	119-004479	19-0337	Oil Changes and Inspections - Blanket PO October 2018 thru September 2019	0100-5931-54980-AJ	43.45
[VENDOR] 01365 : SAM HOUSTON STATE UNIVERSITY :	Conf. Brian Staples	119-004543	19-1605	06/23/19-06/26/19 Sam Houston State University - Conf. Brian Staples 14th Annual Conference on Managing Juveniles with Sexual Behavior Problems 6-23/6-26 Brian Staples	0100-5931-54980-AJ	265.00
[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :	01.2019	119-004677		FUEL STATEMENT THROUGH 01/24/2019	0100-5931-54980-AJ	10.24
[DEPARTMENT] Total : 5931 : JUV DIRECT SUPERVISION :	9172751	119-004473	19-0395	12/18 Part Rcv'd Recovery #9172751 Electronic Monitoring - Blanket PO October 2018 thru September 2019	0100-5932-54325-AJ	328.90
[DEPARTMENT] 5932 : JUV YOUTH SERVICES :						280.50
[VENDOR] 02183 : RECOVERY HEALTHCARE CORPORATION :	9172751	119-004473	19-0395	12/18 Part Rcv'd Recovery #9172751 Electronic Monitoring - Blanket PO October 2018 thru September 2019	0100-5932-54325-AJ	280.50
[DEPARTMENT] Total : 5932 : JUV YOUTH SERVICES :						280.50
[DEPARTMENT] 5934 : JUV COMMUNITY BASED PROGRAMS (GENERAL) :						150.00
[VENDOR] 4584 : ELLIOTT :	January 2019	119-004535	19-0366	Helen Elliott January Billing 2019 Counseling Services - Blanket PO October 2018 thru September 2019	0100-5934-54325-AJ	742.50
[VENDOR] 03990 : HIVELY GARY R :	AM January 2019	119-004482	19-0368	Gary Hively AM January Billing 2019 Substance Abuse and Anger Management Services - Blanket PO October 2018 thru September 2019	0100-5934-54325-AJ	2727.50
[DEPARTMENT] Total : 5934 : JUV COMMUNITY BASED PROGRAMS (GENERAL) :	Substance 2-1-2019	119-004485	19-0368	Gary Hively Substance 2-1-2019 Substance Abuse and Anger Management Services - Blanket PO October 2018 thru September 2019	0100-5934-54325-AJ	3,620.00

[DEPARTMENT] 5939 : JUV DETENTION/PRE-ADJUDICATION :	Adam Bond - J00202	119-004468	19-0402	Adam Bond - J00202 Dental Services Pre-Adj Inter County Contracts - Blanket PO October 2018 thru September 2019	0100-5939-54323-AJ	50.00
[VENDOR] 00757 : ADAM T.BOND, DDS PLLC :						
[VENDOR] 5383 : URGENT CARE TX :	#12 1/14/2019	119-004467	19-1506	#12 1/14/2019 Medical - Internal Contract - Blanket PO January 2019 thru September 2019	0100-5939-54323-AJ	80.00
[DEPARTMENT] Total : 5939 : JUV DETENTION/PRE-ADJUDICATION :						130.00
[DEPARTMENT] 6430 : MEDICAL EXAMINER :	ABMDI	119-004523	19-1625	ABMDI Maintenance Fee	0100-6430-54100-PH	50.00
[VENDOR] 5108 : AMERICAN BOARD OF MEDICOLEGAL DEATH INVESTIGATORS :	287238178261X011419	119-004173	19-1548	12/07/18-01/06/19 Blanket PO for AT&T from January 2019 through September 2019	0100-6430-54200-PH	113.97
[VENDOR] 00743:00000000003 : AT&T MOBILITY :	IAC&ME 2019	119-004689	19-1624	IAC&ME Membership Due	0100-6430-54100-PH	75.00
[VENDOR] 4833 : IAC&ME :	MEC-121	119-004614	19-0496	Blanket purchase order for transport of human remains from 10/2018-9/2019	0100-6430-54000-PH	3900.00
[VENDOR] 00304 : ROSSER FUNERAL HOME :	01,2019	119-004677	19-1487	FUEL STATEMENT THROUGH 01/24/2019	0100-6430-53400-PH	16.76
[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :	2599011619	119-004502	19-1487	ANNUAL INSPECTION, FIRE EXTINGUISHERS	0100-6600-53440-CR	75.00
[DEPARTMENT] Total : 6430 : MEDICAL EXAMINER :						4,155.73
[DEPARTMENT] 6600 : HAMM CREEK PARK :	15071 01/31/19	119-004459	19-0242	BLANKET PO OCT 2018-SEP 2019 SMALL TOOLS, SUPPLIES (TCPN CONTRACT R142104 EXP 3/31/2020)	0100-6600-53300-CR	29.57
[VENDOR] 03420 : IDEAL FIRE & SECURITY, LLC :	0709-283542	119-004501	19-0246	DRY LUBE, BATTERY CLNR	0100-6600-53440-CR	10.98
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	260456243001	119-004323	19-1453	#918979 DRY ERASE BOARD 36X48	0100-6600-53110-CR	37.33
[VENDOR] 00008 : O'REILLY AUTOMOTIVE, INC :	260456243001	119-004323	19-1453	#520928 INVISIBLE TAPE 10/PK	0100-6600-53110-CR	10.39
[VENDOR] 01596 : OFFICE DEPOT :	260456243001	119-004323	19-1453	#458612 SCISSORS 2/PK	0100-6600-53110-CR	3.42
[DEPARTMENT] Total : 6600 : HAMM CREEK PARK :	26045661001	119-004324	19-1453	#254089 CORRECTION TAPE 2/PK	0100-6600-53110-CR	9.96
[DEPARTMENT] 6650 : CO EXTENSION :	R012319MCCRADY	119-004648		MEALS, REG FEE 01/22/19-01/23/19	0100-6650-54100-CN	25.00
[VENDOR] 4299.335 : KEELY MCCRADY :				cork board		
[VENDOR] 01596:00000000002 : OFFICE DEPOT :	19-1434	119-004702	19-1434	Office Depot NIPA CONTRACT 13-23R EXP.10/17/2019	0100-6650-53110-CN	13.82
[VENDOR] 00021 : PACK N MAIL :	19-1648	119-004700	19-1648	shipping fees	0100-6650-53100-CN	55.96
[VENDOR] 5395 : TEXAS A&M AGRILIFE EXTENSION SERVICE :	19-1573	119-004216	19-1573	seminar registration fee	0100-6650-54100-CN	65.00
[DEPARTMENT] Total : 6650 : CO EXTENSION :						159.78
[FUND] Total : 0100 : GENERAL FUND :						1,360,658.89
[FUND] 0150 : ROAD & BRIDGE PCT#1 :	01PN5762	119-004394	19-0261	BLANKET PO OCT 2018-SEP 2019 BELTS, FILTERS, CLAMPS	0150-6120-54500-HS	7.98
[DEPARTMENT] 6120 : ROAD & BRIDGE PCT 1 :	01PN57807	119-004395	19-0261	BLANKET PO OCT 2018-SEP 2019 BELTS, FILTERS, CLAMPS	0150-6120-54500-HS	31.92
[VENDOR] 00886 : 4M PARTS WAREHOUSE :						

[VENDOR] 00232 : ARCOSA AGGREGATES, INC. :	7140572371	119-004284	19-0214	BULK PO OCT 2018-SEP 2019, 3/8" PEA GRAVEL @ \$8/TON, QTE 9/20/2018 & MAT'L ANALYSIS ATTACHED	0150-6120-53340-HS	710.64
	7140572012	119-004330	19-0214	BULK PO OCT 2018-SEP 2019, 3/8" PEA GRAVEL @ \$8/TON, QTE 9/20/2018 & MAT'L ANALYSIS ATTACHED	0150-6120-53340-HS	167.44
	7140572533	119-004367	19-0214	BULK PO OCT 2018-SEP 2019, 3/8" PEA GRAVEL @ \$8/TON, QTE 9/20/2018 & MAT'L ANALYSIS ATTACHED	0150-6120-53340-HS	674.96
	7140572848	119-004396	19-0214	BULK PO OCT 2018-SEP 2019, 3/8" PEA GRAVEL @ \$8/TON, QTE 9/20/2018 & MAT'L ANALYSIS ATTACHED	0150-6120-53340-HS	339.36
	19-0214	119-004596	19-0214	BULK PO OCT 2018-SEP 2019, 3/8" PEA GRAVEL @ \$8/TON, QTE 9/20/2018 & MAT'L ANALYSIS ATTACHED	0150-6120-53340-HS	344.96
[VENDOR] 01628 : CLEBURNE WELDING AND INDUSTRIAL SUPPLY :	1833999	119-004483	19-0258	BLANKET PO OCT 2018-SEP 2019 WELDING PARTS, GLOVES	0150-6120-53300-HS	471.63
	1834493	119-004594	19-0258	ARCFORCE GROUND	0150-6120-53300-HS	14.80
[VENDOR] 00725 : DEALERS ELECTRICAL SUPPLY :	2257088-00	119-004481	19-0483	SECURITY LIGHTS, ELEC BLDG1	0150-6120-53520-HS	669.41
[VENDOR] 00705 : DEPARTMENT OF INFORMATION RESOURCES :	19120858N	119-004217		12/18 LONG DISTANCE	0150-6120-54200-HS	12.00
[VENDOR] 00841 : FORT WORTH GEAR & AXLE INC :	261399	119-004304	19-1445	REBUILD TRANSMISSION #95 MACK TRUCK-ESTIMATE	0150-6120-54500-HS	5114.35
[VENDOR] 00090 : HOLT CAT :	PIM00049905	119-004593	19-0661	FLASHER #90	0150-6120-54500-HS	95.85
	PIM00049997	119-004714	19-0661	BLANKET PO OCT 2018-SEP 2019 HOLT CAT PARTS	0150-6120-54500-HS	47.19
	PIM00049996	119-004715	19-0661	AMPS #90	0150-6120-54500-HS	101.14
[VENDOR] 00015 : HUNDLEY HYDRAULIC SALES & SERVICE :	30991	119-004256	19-0384	HOSE, SWIVEL #82	0150-6120-54500-HS	188.33
	31091	119-004374	19-0384	HOSE ED, TERA-GLIDE #77	0150-6120-54500-HS	47.87
	31132	119-004408	19-0384	BLANKET PO OCT 2018-SEP 2019 CYLINDERS, HYD HOSES	0150-6120-54500-HS	37.57
	31191	119-004599	19-0384	M-TUBE ADJ ORING #77	0150-6120-54500-HS	9.16
[VENDOR] 03420 : IDEAL FIRE & SECURITY, LLC :	2599011619	119-004502	19-1487	ANNUAL INSPECTION, FIRE EXTINGUISHERS	0150-6120-53290-HS	1300.00
[VENDOR] 5117 : JOHNSON COUNTY MACHINE SHOP :	236526	119-004329	19-0635	BLANKET PO OCT 2018-SEP 2019 VEHICLE/EQUIP PARTS	0150-6120-54500-HS	30.58
[VENDOR] 5119 : LAWSON PRODUCTS, INC. :	9306424830	119-004363	19-0277	NUTS/BOLTS/WASHERS	0150-6120-53300-HS	110.60
[VENDOR] 00451 : LAYLAND PLUMBING CO :	018215	119-004350	19-1568	9-1003A FLUSHER-RSTROOM	0150-6120-53520-HS	32.50
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	02030 1-24-19	119-004336	19-0253	BLANKET PO OCT 2018-SEP 2019 SMALL TOOLS, SUPPLIES (TCPN CONTRACT #R142104 EXP.3/31/2020)	0150-6120-53300-HS	55.06
	02938 01/29/19	119-004373	19-0253	BLANKET PO OCT 2018-SEP 2019 SMALL TOOLS, SUPPLIES (TCPN CONTRACT #R142104 EXP.3/31/2020)	0150-6120-53300-HS	188.10
[VENDOR] 00615 00000000002 : MCCOY'S BUILDING SUPPLY CENTER 52 :	5271146	119-004351	19-1576	BLANKET PO JAN-SEP 2019, SAKRETE, SUPPLIES-PARKING PORT CONSTRUCTION-3400 FM1434	0150-6120-56650-HS	212.49
	5271149	119-004643		CREDIT CONCRETE PALLET	0150-6120-56650-HS	-20.00
[VENDOR] 00009 : NAPA AUTO PARTS #339 :	341299	119-004362	19-0250	LAMPS-#20, STOCK	0150-6120-54500-HS	19.34
[VENDOR] 00008 : O'REILLY AUTOMOTIVE, INC. :	0709-280567	119-004326	19-0269	BLANKET PO OCT 2018-SEP 2019 FILTERS, BATTERIES	0150-6120-54500-HS	207.79
	0709-280814	119-004644		(BUY BOARD CONTRACT 551-17 EXP.11/30/2020) core return	0150-6120-54500-HS	-15.01

[VENDOR] 01596 : OFFICE DEPOT :	260456243001	19-1453	119-004323	19-1453	#120576 DESK CALENDAR 22X17(NIPA CONTRACT 13-23R)(TCPN CONTRACT R5120 - JANITORIAL)	0150-6120-53110-HS	4.30
	260456243001	19-1453	119-004323	19-1453	#432721 AAA BATTERIES 16/PK	0150-6120-53350-HS	7.16
	260456243001	19-1453	119-004323	19-1453	#158448 AA BATTERIES 24/PK	0150-6120-53300-HS	11.88
	260456243001	19-1453	119-004323	19-1453	#694185 HIGHMARK PAPER TOWELS CS	0150-6120-53350-HS	45.06
	260456617001	19-1453	119-004325	19-1453	#565076 SURGE PROTECTOR	0150-6120-53350-HS	24.39
[VENDOR] 02872 0000000001 : ROWLETT RODNEY :	A201179	19-0257	119-004328	19-0257	POSTHOLE AUGER, HACKSAW BLADES	0150-6120-53360-HS	51.13
[VENDOR] 02872 : ROWLETT HARDWARE :	A201244	19-0255	119-004332	19-0255	3V BATTERY, POSTHOLE DIGGER - PCT YD	0150-6120-53300-HS	57.97
	A202023	19-0255	119-004587	19-0255	SCREEN REPAIR-EQUIP	0150-6120-53300-HS	11.91
	B206713	19-0255	119-004600	19-0255	SPRAYERS - #73, #79	0150-6120-53300-HS	57.98
[VENDOR] 00295 : RUNNELS GLASS CO :	121903	19-0893	119-004595	19-0893	GLASS TINT-#3, 14 77.33 TRACTORS 73 GRADER	0150-6120-54500-HS	1870.00
[VENDOR] 00662 0000000004 : TEXAS AGRILIFE EXTENSION CONFERENCE SERVICES :	RBailey022019	19-1379	119-004407	19-1379	VG YOUNG SCHOOL FOR COUNTY COMMISSIONERS, FEB 19-21, 2019	0150-6120-54100-HS	225.00
[VENDOR] 5232 : UNITED AG & TURF :	10288888	19-1549	119-004257	19-1549	(2) STIHL MS250 W/18 EXCHANGE MS250 FROM INVOICE 10288888, OR MS251C-BE	0150-6120-53300-HS	719.98
	10299317	19-0275	119-004588	19-0275	STIHL MS291-PULL ROPE	0150-6120-54500-HS	20.00
	779016	19-0275	119-004589	19-0275	STIHL MS250-FILTER, SPARK PLUG	0150-6120-54500-HS	38.87
	779012	19-0275	119-004591	19-0275	STIHL MS250C FAN HOUSING W/REWIND STARTER	0150-6120-54500-HS	45.14
	779014	19-0275	119-004592	19-0275			144.98
[VENDOR] 00622 : UNITED COOPERATIVE SERVICES : 68171-XXX DEC 2018		19-0248	119-004331	19-0248	BLANKET PO OCT 2018-SEP 2019 ELECTRIC SERVICE PCT1, #68171-XXX	0150-6120-54400-HS	989.91
[VENDOR] 00542 : WRIGHT TIRE COMPANY INC :	9937	19-0260	119-004327	19-0260	BLANKET PO OCT 2018-SEP 2019 TIRES	0150-6120-54450-HS	16.64
[DEPARTMENT] Total : 6120 : ROAD & BRIDGE PCT 1 :							15,550.31
[FUND] Total : 0150 : ROAD & BRIDGE PCT#1 :							15,550.31
[FUND] 0160 : ROAD & BRIDGE PCT#2 :							
[DEPARTMENT] 6130 : ROAD & BRIDGE PCT 2 :							
[VENDOR] 02763 : AUTOZONE INC. :	5850062464	19-0141	119-004259	19-0141	Blanket PO for supplies: WD-40, brake cleaner, glass clnr, etc. Oct. 2018-Sept. 2019	0160-6130-53300-HS	153.14
[VENDOR] 5237 : BOOT BARN :	IVC0160476	19-0767	119-004376	19-0767	341179 2023958	0160-6130-53300-HS	671.30
[VENDOR] 01509 : BRUCKNER TRUCK SALES GROUP- CORPORATE BILLING LLC :	66513B	19-0143	119-004569	19-0143	Blanket PO for parts to repair equipment, Oct. 2018-Sept. 2019	0160-6130-54500-HS	263.47
[VENDOR] 00725 : DEALERS ELECTRICAL SUPPLY :	2257071-00	19-1559	119-004553	19-1559	P165T8PPO48840BB20 Light bulbs	0160-6130-53300-HS	100.00
[VENDOR] 00705 : DEPARTMENT OF INFORMATION RESOURCES :	19120856N	19-0160	119-004217	19-0160	12/18 LONG DISTANCE	0160-6130-54200-HS	0.59
[VENDOR] 03420 : IDEAL FIRE & SECURITY, LLC :	11180011619	19-0156	119-004397	19-0156	Annual Blanket PO Fire Extinguishers Oct. 2018-Sept. 2019	0160-6130-53290-HS	638.00
[VENDOR] 5305 : MARTIN EAGLE OIL COMPANY INC :	861543	19-0160	119-004597	19-0160	Blanket PO for Fuel, Oct. 2018-Sept. 2019 Tarrant Co. 2018-057 Effective 4/7/2018 Exp. 4/6/2019	0160-6130-53400-HS	3711.67
[VENDOR] 00009 : NAPA AUTO PARTS #339 :	341821 341945	19-0162 19-0162	119-004568 119-004664	19-0162 19-0162	Blanket PO for Parts to repair equipment Oct. 2018-Sept. 2019 Blanket PO for Parts to repair equipment Oct. 2018-Sept. 2019	0160-6130-54500-HS 0160-6130-54500-HS	68.91 48.49
[VENDOR] 00847 0000000001 : STAPLES ADVANTAGE :	3402447373	19-1471	119-004398	19-1471	Staples Medium Sit to Stand Adjustable Desk Riser, 35"	0160-6130-53110-HS	259.99

[VENDOR] 00596 : VULCAN CONSTRUCTION MATERIALS LP :	6052944507	119-004399	19-1485	Rubbermaid Webfoot Wet Blend Mop, Large, Blue, 5" Headband, 6/Ct (NJPA CONTRACT 010615-SCC EXP 8/01/2019)	0160-6130-53350-HS	81.79
	3402447375	119-004400	19-1485	1013131 Pure Bright Bleach 3/Ct	0160-6130-53350-HS	10.99
	3402447375	119-004400	19-1485	Brighton Prof. Lemon DC Plus Disinfectant Cleaner, 1 Gal	0160-6130-53350-HS	8.54
	3402447375	119-004400	19-1485	Sustainable Earth by Staples Glass Cleaner Refill, 1 Gal	0160-6130-53350-HS	5.89
	3402447375	119-004400	19-1485	Plastic Spray Bottles, Pkg 3	0160-6130-53350-HS	3.03
	3402447375	119-004400	19-1485	Simple Green All Purpose Industrial Cleaner & Degreaser, 1 Gal	0160-6130-53350-HS	11.18
	3402447375	119-004400	19-1485	Mr. Clean Home Pro All Purpose Cleaner, Febreze Meadows & Rain, 128 Oz	0160-6130-53350-HS	11.65
	3402447375	119-004400	19-1485	Brighton Professional Mop Bucket, Yellow, 35 Qt Capacity	0160-6130-53350-HS	57.07
	3403066378	119-004716	19-1471	The Andersen Company Stand Up/Anti-Fatigue Mat	0160-6130-53110-HS	41.72
[VENDOR] 00542 : WRIGHT TIRE COMPANY INC :	61854582	119-004484	19-1466	D-Rock for road repair	0160-6130-53340-HS	428.31
	618529698	119-004487	19-1466	D-Rock for road repair	0160-6130-53340-HS	419.40
[DEPARTMENT] Total : 6130 : ROAD & BRIDGE PCT 2 :	9989	119-004453	19-0165	Blanket PO for Tires, Tubes, Svc. Calls and Repairs to Tires, Oct. 2018-Sept. 2019	0160-6130-54450-HS	57.71
[FUND] Total : 0160 : ROAD & BRIDGE PCT#2 :	9989	119-004453	19-0165	Blanket PO for Tires, Tubes, Svc. Calls and Repairs to Tires, Oct. 2018-Sept. 2019	0160-6130-54450-HS	198.04 7,250.88 7,250.88
[FUND] 0170 : ROAD & BRIDGE PCT#3 :						
[DEPARTMENT] 6140 : ROAD & BRIDGE PCT 3 :						
[VENDOR] 4514 : ALVARADO EXPRESS LUBE :	254071	119-004356	19-1547	Blanket PO for State Inspections for Vehicles / Equipment Jan.2019 - Sept.2019	0170-6140-54500-HS	7.00
[VENDOR] 00246 : ARNOLD CRUSHED STONE INC. :	237911	119-004672	19-1492	Flexible Base, Item 247, Grade 2 RFB 2017-705 C/C 9/24/18 exp 9/30/19	0170-6140-53340-HS	520.19
[VENDOR] 00743 0000000003 : AT&T MOBILITY :	287286843018X011419	119-004260	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	59.43
[VENDOR] 00474 : BOB S RURAL GARBAGE INC. :	20716 02/19	119-004355	19-0133	Annual Bulk PO for service dates 10/1/18 to 9/30/18 Garbage pick up @ \$352/month - Utilities	0170-6140-54400-HS	352.00
[VENDOR] 00961 : CACTUS JACK S BOOT COUNTRY :	139952	119-004675	19-1574	Work Boots - Brian Peterson	0170-6140-53330-HS	129.95
[VENDOR] 00464 : CLEBURNE FORD :	5098388	119-004676	19-1642	Fan Switch for Unit 38	0170-6140-54500-HS	25.17
	5098388	119-004676	19-1642	Pigtail wiring for Unit 38	0170-6140-54500-HS	17.21
[VENDOR] 02262 : CONTECH ENGINEERED SOLUTIONS LLC :	17903796	119-004671	19-1188	24" x 30' 14 gauge Culvert for CR 617 RFB 2017-713 C/C 10/22/18 exp 9/30/19	0170-6140-53320-HS	612.00
[VENDOR] 00705 : DEPARTMENT OF INFORMATION RESOURCES :	19120856N	119-004217		12/18 LONG DISTANCE	0170-6140-54200-HS	0.45
[VENDOR] 00793 : FASTENAL COMPANY :	TXMAN110952	119-004278	19-0167	Blanket PO for 10/1/18 to 9/30/19 Bolts, washers, fittings, grinding blades, etc - Small Tools and Supplies	0170-6140-53300-HS	29.50
[VENDOR] 5217 : FINISH LINE HAUL OFF & DEMOLITION :	020219	119-004370	19-1545	Disposal of Trash (30 yd dumpster) **** Rexann to override ****	0170-6140-54000-HS	904.00
[VENDOR] 03420 : IDEAL FIRE & SECURITY, LLC :	2489011619	119-004669	19-1448	Annual Maintenance and tag fire extinguishers - Building	0170-6140-53520-HS	56.00
	2489011619	119-004669	19-1448	Annual Maintenance and tag fire extinguishers - Vehicles/Equipment	0170-6140-54500-HS	357.00
	2489011619	119-004669	19-1448	5# Fire extinguisher service - for vehicles	0170-6140-54500-HS	686.00
	2489011619	119-004669	19-1448	10# Fire extinguisher service - for vehicles	0170-6140-54500-HS	280.00

[VENDOR] 00386 : JOHNSON COUNTY SPECIAL UTILITY DISTRICT :	2489011619	119-004669	19-1448	10# new fire extinguisher	0170-6140-54500-HS	87.00
	2489011619	119-004669	19-1448	5# new fire extinguisher	0170-6140-54500-HS	64.00
	2489011619	119-004669	19-1448	Trip service charge	0170-6140-53520-HS	50.00
[VENDOR] 02161 : LONE STAR CHRYSLER DODGE JEEP AUTOPLEX CORP :	0001147	119-004261	19-0168	Blanket PO for 10/1/18 to 9/30/19 Water service - Utilities	0170-6140-54400-HS	45.29
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	6065073	119-004409	19-1186	Parts and labor to repair Unit 82	0170-6140-54500-HS	315.00
	57259	119-004360	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	5.84
[VENDOR] 02566 : MHC KENWORTH DALLAS CORP :	T00615600720726	119-004279	19-1525	AC-Heat Blower fan for Unit 34	0170-6140-54500-HS	34.60
[VENDOR] 00008 : O'REILLY AUTOMOTIVE, INC :	5716-177342	119-004357	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	79.54
	5716-177341	119-004358	19-1542	AW-68 Hydraulic Oil for Unit 109	0170-6140-53400-HS	95.98
	5716-178297	119-004430	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	43.11
	5716-178421	119-004431	19-0063	Blanket PO for 10/1/18 to 9/30/19 Hand cleaner, silicone, screws, bolts, tape, etc - Small Tools and Supplies	0170-6140-53300-HS	18.98
	5716-178414	119-004673	19-1589	Blanket PO for 10/1/18 to 9/30/19 Batteries, filters, parts, etc to repair Vehicles and Equipment	0170-6140-54500-HS	41.26
	5716-178973	119-004674	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	18.88
[VENDOR] 00354 : OGBURN S BRAKE AND EQUIPMENT CO INC :	287803	119-004359	19-1140	Blanket PO for 12/6/18 to 9/30/19 Batteries, filters, parts to repair Vehicles and Equipment	0170-6140-54500-HS	108.01
[VENDOR] 00155 : PRAXAIR DISTRIBUTION INC :	87192753	119-004432	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	152.14
[VENDOR] 00257 : TEXAS BIT :	200734370	119-004371	19-0695	High Performance Cold Mix RFB 2017-705 C/C 9/24/18 exp 9/30/19	0170-6140-53340-HS	2728.00
[VENDOR] 00622 : UNITED COOPERATIVE SERVICES :	124933-xxx 01/19	119-004668	19-0190	Blanket PO for 10/1/18 to 9/30/19 Electric service - Utilities	0170-6140-54400-HS	1128.99
[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :	01.2019	119-004677		FUEL STATEMENT THROUGH 01/24/2019	0170-6140-53400-HS	0.00
[VENDOR] 00575 : WARE'S GIANT TIRE SERVICE LLC :	16898	119-004354	19-0191	Blanket PO for 10/1/18 to 9/30/19 Mounting tires, flat repairs, etc - Tubes and Tires	0170-6140-54450-HS	40.50
[DEPARTMENT] Total : 6140 : ROAD & BRIDGE PCT 3 :						9,093.02
[FUND] Total : 0170 : ROAD & BRIDGE PCT#3 :						9,093.02
[FUND] 0180 : ROAD & BRIDGE PCT#4 :						
[DEPARTMENT] 6150 : ROAD & BRIDGE PCT 4 :						
[VENDOR] 5109 : APOS BOOT OUTLET :	192769	119-004427	19-1524	Boots for Dean Jones	0180-6150-53330-HS	110.00
[VENDOR] 00405 : B AND B MUFFLER INC :	22196	119-004423	19-0036	Blanket PO for Tires, Flats and Tubes for Equipment and Vehicle. 10/01/18-09/30/19	0180-6150-54450-HS	15.00
[VENDOR] 00474 : BOB S RURAL GARBAGE INC :	1460 02/19	119-004424	19-0043	Bulk PO for Garbage Pickup 10/01/18-09/30/19	0180-6150-54000-HS	203.72
[VENDOR] 00961 : CACTUS JACK S BOOT COUNTRY :	139933	119-004426	19-1521	Boots for Jesse Reyna	0180-6150-53330-HS	104.95
	139909	119-004429	19-1489	Boots for David Evans	0180-6150-53330-HS	110.00
[VENDOR] 00744 : DOC HOLLIDAY S :	7447	119-004428	19-1520	Boots for James McDonald	0180-6150-53330-HS	110.00

[VENDOR] 00969 : FLAGS USA INC CORP :	72854	119-004425	19-1526	Item# 03X05TTUS - 3x5 Tough Tex US Flag - Quote# 18-812	0180-6150-53520-HS	34.00
	72854	119-004425	19-1526	Item# S03X05PTX - 3x5 Texas Flag	0180-6150-53520-HS	29.00
	72854	119-004425	19-1526	Shipping	0180-6150-53520-HS	9.00
[VENDOR] 00841 : FORT WORTH GEAR & AXLE INC :	261479	119-004421	19-0054	Blanket PO for Parts and Repair on Equipment. 10/01/18-09/30/19	0180-6150-54500-HS	32.00
[VENDOR] 00090 : HOLT CAT :	PIM00049737	119-004410	19-0055	Blanket Po for Repair and Maintenance on Equipment. 10/01/18-09/30/19	0180-6150-54500-HS	33.08
	PIM00049736	119-004411	19-0055	Blanket Po for Repair and Maintenance on Equipment. 10/01/18-09/30/19	0180-6150-54500-HS	134.88
[VENDOR] 00015 : HUNDLEY HYDRAULIC SALES & SERVICE :	31062	119-004413	19-0056	Blanket PO for Parts and Repairs on Equipment. 10/01/18-09/30/19	0180-6150-54500-HS	82.70
	31066	119-004414	19-0056	Blanket PO for Parts and Repairs on Equipment. 10/01/18-09/30/19	0180-6150-54500-HS	40.94
[VENDOR] 00386 : JOHNSON COUNTY SPECIAL UTILITY DISTRICT :	04005096 12/18	119-004415	19-0058	Blanket PO for Utilities - Water 10/01/18-09/30/19	0180-6150-54400-HS	82.61
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	09370	119-004418	19-0061	Blanket PO for Small Tools, Accessories and Mowing Supplies 10/01/18-09/30/19	0180-6150-53300-HS	23.20
[VENDOR] 00615 : MCCOY'S BUILDING SUPPLY CENTER 52 :	5271219	119-004417	19-0065	Blanket PO for Nuts, Bolt Nails, Mailboxes. Misc. Tools and Accessories. 10/01/18-09/30/19	0180-6150-53300-HS	17.21
[VENDOR] 02872 0000000002 : ROWLETT HARDWARE :	A96000	119-004419	19-0072	Blanket PO for Nuts, Bolts, Nails, Mailboxes, Misc. Tools and Accessories 10/01/18-09/30/19	0180-6150-53300-HS	48.77
	A96512	119-004420	19-0072	Blanket PO for Nuts, Bolts, Nails, Mailboxes, Misc. Tools and Accessories 10/01/18-09/30/19	0180-6150-53300-HS	44.90
[VENDOR] 00683 0000000001 : TEXAS ASSOCIATION OF COUNTIES :	284575	119-004375	19-1586	Commissioner Woolley 2019 NE County Judges and Commissioner Conference 05/16-19/19	0180-6150-54100-HS	225.00
[VENDOR] 00575 : WARE'S GIANT TIRE SERVICE LLC :	16889	119-004422	19-0077	Blanket PO for Tires, Tire Repair and Flats 10/01/18-09/30/19	0180-6150-54450-HS	40.50
[DEPARTMENT] Total : 6150 : ROAD & BRIDGE PCT 4 :						1,531.46
[FUND] Total : 0180 : ROAD & BRIDGE PCT#4 :						1,531.46
[FUND] 0330 : JUVENILE JUSTICE ALTERNATIVE EDUCATION :						
[DEPARTMENT] 5980 : JJAEP :						
[VENDOR] 00693 : CISD CHILD NUTRITION :	CISD January 2019	119-004570	19-0723	CISD January 2019 Food Service - Blanket PO - October 2018 thru September 2019	0330-5980-53390-AJ	240.00
[VENDOR] 02004 : NATHAN BROWN :	January 2019	119-004571	19-0722	Nathan Brown - January Billing 2019 Teaching and Tutorial Services - Blanket PO October 2018 thru September 2019	0330-5980-54000-AJ	2160.00
[VENDOR] 00847 0000000001 : STAPLES ADVANTAGE :	3402447015	119-004525	19-1468	Staples Traymore Luxura Managers Chair, Black Item #: 24328571 Model #: 53245	0330-5980-53110-AJ	69.99
[DEPARTMENT] Total : 5980 : JJAEP :						2,469.99
[FUND] Total : 0330 : JUVENILE JUSTICE ALTERNATIVE EDUCATION :						2,469.99
[FUND] 0340 : JUVENILE CASE MANAGER FUND :						
[DEPARTMENT] 5900 : JUV TRUANCY CASE MGR :						
[VENDOR] 01596 0000000002 : OFFICE DEPOT :	257082027001	119-004572	19-1403	2000 PLUS® Self-Inking Notary Stamp, P40, 13/16" x 2 3/16" Impression (0184322)	0340-5900-53110-AJ	27.99
	257082027001	119-004572	19-1403	2000 PLUS® Self-Inking Stamp Re-ink Fluid, 1 Oz., Black (0984990)	0340-5900-53110-AJ	3.37
	257082027001	119-004572	19-1403	Dome® Notary Public Record Book (0232710) NIPA CONTRACT 13-23R EXP:10/17/2019	0340-5900-53110-AJ	15.99

[VENDOR] 4838 0000000001 : TEXAS ASSOCIATION FOR TRUANCY & DROPOUT PREVENTION : [DEPARTMENT] Total : 5900 : JUV TRUANCY CASE MGR : [FUND] Total : 0340 : JUVENILE CASE MANAGER FUND :	TATDP #93	119-004489	19-1550	01/19 TATDP Membership Tonya Vernon	0340-5900-54100-AJ	35.00 82.35 82.35
[FUND] 0350 : JUVENILE PROBATION FEES : [DEPARTMENT] 5920 : JUV PROBATION :						
[VENDOR] 00847 0000000001 : STAPLES ADVANTAGE : [DEPARTMENT] Total : 5920 : JUV PROBATION : [FUND] Total : 0350 : JUVENILE PROBATION FEES :	8052944407	119-004548	19-1470	Staples Traymore Luxura Managers Chair, Black Item #: 24328571 Model #: 53245	0350-5920-53110-AJ	349.95 349.95 349.95
[FUND] 0380 : JUSTICE OF THE PEACE PCT#3 -- TECHNOLOGY : [DEPARTMENT] 4570 : J P 3 :						
[VENDOR] 00743 0000000003 : AT&T MOBILITY :	287273239757X011419	119-004385	19-1029	BLANKET PO FOR PAYMENTS ON AT&T MOBILITY MIFI UNIT FOR JUDGE PAT JACOBS FOR NOVEMBER 2018 TO SEPTEMBER 2019	0380-4570-54200-AJ	38.67
[VENDOR] 02750 : HEWLETT OFFICE SYSTEMS, LLC. : [DEPARTMENT] Total : 4570 : J P 3 : [FUND] Total : 0380 : JUSTICE OF THE PEACE PCT#3 -- TECHNOLOGY :	42007	119-004381	19-1393	SERVICE CALL FOR SHREDDER WILL NOT SHUT OFF AFTER SHREDDING PAPERS	0380-4570-58000-AJ	75.00 113.67 113.67
[FUND] 0400 : COURTHOUSE SECURITY : [DEPARTMENT] 5620 : COURTHOUSE SECURITY :						
[VENDOR] 5381 : PEMICA, INC. : [DEPARTMENT] Total : 5620 : COURTHOUSE SECURITY : [FUND] Total : 0400 : COURTHOUSE SECURITY :	19-01-013F	119-004162	19-1351	RCU2 Control unit for remote alarm signalling and programming of CEIA Walk Through Metal Detectors. Per Quote: 19-01-005	0400-5620-56530-LE	720.00 720.00 720.00
[FUND] 0420 : GUARDIANSHIP FEE FUND : [DEPARTMENT] 4100 : COUNTY COURT AT LAW 1 : [VENDOR] 4920 : FERGUSON, HOLMES & SHANKLIN PLLC :	CT APPT 021119	119-004222		G200900135 ADRIAN COLLINS 011719	0420-4100-55830-AJ	568.00
[VENDOR] 00594 : LAW OFFICE OF J. GREG COONTZ : [DEPARTMENT] Total : 4100 : COUNTY COURT AT LAW 1 :	CT APPT 021119	119-004708		P201823285 LORIMER ARENDSE 020419	0420-4100-55830-AJ	340.00 908.00
[DEPARTMENT] 4110 : COUNTY COURT AT LAW 2 : [VENDOR] 03355 : THE ALLEN-ROSALES LAW FIRM, P.C. : [DEPARTMENT] Total : 4110 : COUNTY COURT AT LAW 2 : [FUND] Total : 0420 : GUARDIANSHIP FEE FUND :	CT APPT 021119	119-004224		G201800522 HUNTER DICKEY 012219	0420-4110-55830-AJ	472.50 472.50 1,380.50
[FUND] 0550 : INDIGENT HEALTH CARE : [DEPARTMENT] 6440 : INDIGENT HEALTH : [VENDOR] 00814 0000000001 : CAREFLITE :	A21647444503022018	119-004205	19-1250	GRANADOSTORRES, MIGUES 03/02/18	0550-6440-54210-LE	611.84
[VENDOR] 00715 0000000009 : CITY OF CLEBURNE :	J096303007152 J012065007151 J01701878007152	119-000455 119-004364 119-004382	19-0493 19-1580 19-1580	YOUNG, CHAISE 10/05/18 WHITE, JAMES 01/20/19 ROTBERRY, JERRY 01/08/19 JAIL AMBULANCE TRANSPORTS 04/03/18 THROUGH 11/03/18 JOHNSON COUNTY	0550-6440-54210-LE 0550-6440-54210-LE 0550-6440-54210-LE 0550-6440-54210-LE	263.63 287.18 287.18
[VENDOR] 01571 : CLEBURNE OBSTETRICS AND GYNECOLOGY ASSOCIATES :	8523	119-004461	19-1580		0550-6440-54210-LE	10577.42
[VENDOR] 00247 : HEART CENTER OF NORTH TEXAS :	J01801446015711	119-004254	19-1152	NOVAS, KARLA 08/14/18	0550-6440-54210-LE	149.84
	J09140297732	119-004649		BURNS, MICHAEL 022318	0550-6440-54210-LE	48.38

[VENDOR] 4962 : KIM M.BARKER DDS PA :	J05901201232019	119-004314	19-0574	EVANS, CHARLES 01/23/19	0550-6440-54210-LE	367.00
	J09065001252019	119-004348	19-0574	RIDENOUR, SHANE 01/25/19	0550-6440-54210-LE	326.00
[VENDOR] 00430 : LABORATORY CORPORATION OF AMERICA HOLDINGS :	JAIL LABS DEC 2018	119-004313	19-1070	60817249 & 61077442	0550-6440-54210-LE	578.80
	JAIL LABS DEC 2018	119-004313	19-1070	60817249 & 61077442	0550-6440-54210-LE	2128.95
	J0180165656851	119-004353	19-1070	JACKSON, KEMI 01/16/19	0550-6440-54210-LE	136.68
	J018028656851	119-004557	19-1070	CISNEROS, MARISSA 11/02/18	0550-6440-54210-LE	45.79
	J06237856851	119-004558	19-1070	SISK, AMANDA 11/29/18	0550-6440-54210-LE	28.42
[VENDOR] 00139 : QUEST DIAGNOSTICS INC :	J01801446054091	119-004253	19-0578	NOVAS, KARLA 08/14/18	0550-6440-54090-PH	23.86
[VENDOR] 00865 : RADIOLOGY CONSULTANTS OF TEXAS :	J0182720109451	119-004650		CANTRELL, EUGENE 12/05/17	0550-6440-54210-LE	6.95
[VENDOR] 00577 : TEXAS HEALTH HARRIS METHODIST CLEBURNE :	J0180012938153	119-004210	19-0571	MARTINEZRAMIREZ, CANDIDO 03/14/18	0550-6440-54210-LE	125.55
	J0170167638152	119-004211	19-0571	GONZALEZ, JUAN 11/06/17	0550-6440-54210-LE	1188.64
	J0180071438151	119-004337	19-0571	VENTURINI, KENDLE 01/12/19	0550-6440-54210-LE	1168.27
	J08259638155	119-004338	19-0571	KELCH, JAMES 10/25/92	0550-6440-54210-LE	825.27
	J08016138153	119-004365	19-0571	HUDSON, BENJAMIN 05/17/18	0550-6440-54210-LE	2815.37
	J08259638155	119-004366	19-0571	KELCH, JAMES 09/26/18	0550-6440-54210-LE	1093.47
	J0180137538152	119-004563	19-0571	TULEY, TIMOTHY 01/22/19	0550-6440-54210-LE	888.23
	J01206538154	119-004584	19-0571	WHITE, JAMES 01/20/19	0550-6440-54210-LE	1884.23
	J0170128438155	119-004565	19-0571	SMITH, JIMMY 01/07/19	0550-6440-54210-LE	119.07
	J04166338153	119-004566	19-0571	VEREEN, JACK 01/24/19	0550-6440-54210-LE	334.19
	J01987038153	119-004567	19-0571	PAYNE, STEVEN 01/21/19	0550-6440-54210-LE	2060.04
[VENDOR] 03680 : TEXAS HEALTH PHYSICIANS GROUP :	J0170204000052-11	119-004212	19-0981	WAGONER, TRAVIS 01/19/18	0550-6440-54210-LE	80.08
	J0170204000052-12	119-004213	19-0981	WAGONER, TRAVIS 01/19/18	0550-6440-54210-LE	70.71
[VENDOR] 00217 : TEXAS MEDICINE RESOURCES LLP :	J2164744445101821	119-004206	19-0573	GRANADOSTORRES,MIGUEL 03/02/18	0550-6440-54210-LE	141.21
	J01701424101821	119-004207	19-0573	WALKER, JEREMY 08/30/17	0550-6440-54210-LE	105.40
[VENDOR] 03736 : TEXAS RADIOLOGY ASSOCIATES LLP :	J01801657037361	119-004208	19-0572	GARCIA, ENRIQUE 09/30/18	0550-6440-54210-LE	43.03
	J01801657037362	119-004209	19-0572	GARCIA, ENRIQUE 09/30/18	0550-6440-54210-LE	32.61
	J069482037364	119-004250	19-0572	MOSLEY, STEPHANNY 02/06/18	0550-6440-54210-LE	6.95
	J069482037365	119-004251	19-0572	MOSLEY, STEPHANNY 02/06/18	0550-6440-54210-LE	32.61
	J01800714037361	119-004352	19-0572	VENTURINI, KENDLE 01/12/19	0550-6440-54210-LE	69.50
	J01700180037361	119-004392	19-0572	SHEPLER, RYAN 01/28/19	0550-6440-54210-LE	6.68
	J016202037361	119-004460	19-0572	SHEFFIELD, EDDIE 01/28/19	0550-6440-54210-LE	8.29
	J012065037365	119-004475	19-0572	WHITE, JAMES 01/20/19	0550-6440-54210-LE	117.07
	J012065037366	119-004477	19-0572	WHITE, JAMES 01/20/19	0550-6440-54210-LE	7.22
	J012065037367	119-004478	19-0572	WHITE, JAMES 01/20/19	0550-6440-54210-LE	32.34
	J082596037368	119-004556	19-0572	KELCH, JAMES 01/12/19	0550-6440-54210-LE	32.34
	J041663037368	119-004559	19-0572	VEREEN, JACK 01/24/19	0550-6440-54210-LE	8.55
	J0416630373633	119-004562	19-0572	VEREEN, JACK 01/24/19	0550-6440-54210-LE	8.55
[DEPARTMENT] Total : 6440 : INDIGENT HEALTH :						29,173.39
[FUND] Total : 0650 : INDIGENT HEALTH CARE :						29,173.39
[FUND] 0750 : EQUIPMENT PURCHASE :						
[DEPARTMENT] 5510 : CONSTABLE 2 :						
[VENDOR] 01610 0000000001 : AXON ENTERPRISE, INC :	SI-1573144	119-004661	19-1334	AXON BODY CAMERAS	0750-5510-56510-LE	1398.00

[DEPARTMENT] Total : 5510 : CONSTABLE 2 :													1,398.00
[FUND] Total : 0750 : EQUIPMENT PURCHASE :													1,398.00
[FUND] 0880 : CRIMINAL STATE FEES :													
[DEPARTMENT] 0000 : USED FOR ASSETS, LIAB, REV :													
[VENDOR] 00365 : OMNIBASE SERVICES OF TEXAS :													
[DEPARTMENT] Total : 0000 : USED FOR ASSETS, LIAB, REV :													1,354.93
[FUND] Total : 0880 : CRIMINAL STATE FEES :													1,354.93
[FUND] 0970 : FEE OFFICERS :													
[DEPARTMENT] 0000 : USED FOR ASSETS, LIAB, REV :													
[VENDOR] 01224 : JOHNSON COUNTY CLERK :													
[DEPARTMENT] Total : 0000 : USED FOR ASSETS, LIAB, REV :													956.00
[FUND] Total : 0970 : FEE OFFICERS :													1,000.00
[FUND] 1020 : PRE-TRIAL BOND SUPERVISION :													1,956.00
[FUND] Total : 0000 : USED FOR ASSETS, LIAB, REV :													1,956.00
[FUND] 1020 : PRE-TRIAL BOND SUPERVISION :													
[DEPARTMENT] 5700 : ADULT PROBATION :													
[VENDOR] 5400 : ADAM VELASQUEZ :													
[DEPARTMENT] Total : 5700 : ADULT PROBATION :													24.13
[FUND] Total : 1020 : PRE-TRIAL BOND SUPERVISION :													24.13
[FUND] 1110 : STOP SCU -- OPERATIONS :													
[DEPARTMENT] 6800 : STOP SPECIAL CRIMES UNIT :													
[VENDOR] 01878 0000000001 : AT AND T :													225.00
[VENDOR] 02763 : AUTOZONE INC. :													183.99
[VENDOR] 00690 0000000001 : CLEBURNE IND SCHOOL DIST :													805.38
[VENDOR] 00705 : DEPARTMENT OF INFORMATION RESOURCES :													0.03
[VENDOR] 01390 : HERBERT S AUTO REPAIR :													565.01
[VENDOR] 02161 : LONE STAR CHRYSLER DODGE JEEP AUTOPLEX CORP :													20.34
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :													6.26
[VENDOR] 01596 0000000002 : OFFICE DEPOT :													73.20
[VENDOR] 4582 : TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC :													111.05
[VENDOR] 00542 : WRIGHT TIRE COMPANY INC :													665.88
[DEPARTMENT] Total : 6800 : STOP SPECIAL CRIMES UNIT :													61.44
[FUND] Total : 1110 : STOP SCU -- OPERATIONS :													2,717.58
[FUND] 7013 : JAIL C2 & C3 CONSTRUCTION :													2,717.58
[DEPARTMENT] 5610 : SHERIFF - JAIL :													
[VENDOR] 4645 : KENNETH C. BURNS :													
[DEPARTMENT] Total : 5610 : SHERIFF - JAIL :													4,200.00
[FUND] Total : 7013 : JAIL C2 & C3 CONSTRUCTION :													4,200.00
[FUND] 7050 : CONSTRUCTION PROJECTS :													
[DEPARTMENT] 5100 : NON-DEPARTMENTAL :													
[VENDOR] 5390 : WESTHILL CONSTRUCTION, INC :													8466.00

JAN-MAR 2019

0880-0000-22360-00

119-004642

1ST QTR FTA 2019

119-004641

JP4-CV1900009

119-004642

JP4-CV1900009 APPEAL BOND

119-004641

JP4-CV1900009 APPEAL BOND

119-004641

JP3-CV1900015

119-004642

JP3-CV1900015 RENTAL PAYMENT FOR PENDING APPEAL

R013119VELASQUEZ

119-004636

R013119VELASQUEZ

119-004636

301592X012019

119-004167

301592X012019

119-004167

1349093426

119-004471

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119-004471

5211002742 12/18

119-004165

5211002742 12/18

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119-004610

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119-004166

9906

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119-004634

#2

119-004634

113248

119-004604

113248

119-004604

01/2019 Cellular Phone Ping Services

Blanket PO for Vehicle Maintenance

10/18-12/18 Blanket PO for reimbursement of electric usage

12/18 LONG DISTANCE

Blanket PO for Fleet Vehicle Maintenance

DO NOT ORDER Fleet Vehicle Maintenance Part lighter inventor

Blanket PO for Building Repair & Maintenance

Item #768643 Verbatim Store N Go V3 USB 3.0 Drive 8GB

21599511 Blanket PO for TLO Access

Add to Blanket PO

Additional Blanket PO Funds for Fleet Vehicle Maintenance

EIFS FOR JOCO CORRECTIONS CENTER

ADDITIONAL CONSTRUCTION ON THE GUINN PARKING LOT (CHANGE ORDER)

1020-5700-52100-AJ

1110-6800-54000-LE

1110-6800-54500-LE

1110-6800-54400-LE

1110-6800-54200-LE

1110-6800-54500-LE

1110-6800-53520-LE

1110-6800-53110-LE

1110-6800-54000-LE

1110-6800-54500-LE

1110-6800-54500-LE

7013-5610-56552-GG

7050-5100-56550-GG

41289.99
49,735.99
49,735.99

7050-5100-56550-GG

CONSTRUCTION SERVICES FOR THE GUINN PARKING LOT

19-1629

119-004605

113249

148.00
148.00

8400-4060-53170-PH

12/20/18-01/19/19 ER MAN

119-004710

287286270912X0119

148.00

1,489,909.04

[DEPARTMENT] Total : 5100 : NON-DEPARTMENTAL :
[FUND] Total : 7050 : CONSTRUCTION PROJECTS :

[FUND] 8400 : CITIES READINESS INITIATIVE -- CFDA: 93.283 :
[DEPARTMENT] 4060 : EMERGENCY MANAGEMENT :
[VENDOR] 00743[0000000003 : AT&T MOBILITY :
[DEPARTMENT] Total : 4060 : EMERGENCY MANAGEMENT :
[FUND] Total : 8400 : CITIES READINESS INITIATIVE -- CFDA:
93.283 :

Open Accounts Payable Reconciliation Report
Johnson County

Effective Date: 10/01/2004 - 02/11/2019

Run Date: 02/06/2019

User: kkarlock

Fund Summary/Accounts Payable - Manual Journals	Invoice Total	Accounts Payable Total	Retainage Payable Total	Difference
0100 - GENERAL FUND	1,360,658.89	1,360,658.89	0.00	0.00
0150 - ROAD & BRIDGE PCT#1	15,550.31	15,550.31	0.00	0.00
0160 - ROAD & BRIDGE PCT#2	7,250.88	7,250.88	0.00	0.00
0170 - ROAD & BRIDGE PCT#3	9,093.02	9,093.02	0.00	0.00
0180 - ROAD & BRIDGE PCT#4	1,531.46	1,531.46	0.00	0.00
0330 - JUVENILE JUSTICE ALTERNATIVE EDUCATION	2,469.99	2,469.99	0.00	0.00
0340 - JUVENILE CASE MANAGER FUND	82.35	82.35	0.00	0.00
0350 - JUVENILE PROBATION FEES	349.95	349.95	0.00	0.00
0380 - JUSTICE OF THE PEACE PCT#3 -- TECHNOLOGY	113.67	113.67	0.00	0.00
0400 - COURTHOUSE SECURITY	720.00	720.00	0.00	0.00
0420 - GUARDIANSHIP FEE FUND	1,380.50	1,380.50	0.00	0.00
0550 - INDIGENT HEALTH CARE	29,173.39	29,173.39	0.00	0.00
0750 - EQUIPMENT PURCHASE	1,398.00	1,398.00	0.00	0.00
0880 - CRIMINAL STATE FEES	1,354.93	1,354.93	0.00	0.00
0970 - FEE OFFICERS	1,956.00	1,956.00	0.00	0.00
1020 - PRE-TRIAL BOND SUPERVISION	24.13	24.13	0.00	0.00
1110 - STOP SCU -- OPERATIONS	2,717.58	2,717.58	0.00	0.00
7013 - JAIL C2 & C3 CONSTRUCTION	4,200.00	4,200.00	0.00	0.00
7050 - CONSTRUCTION PROJECTS	49,735.99	49,735.99	0.00	0.00
8400 - CITIES READINESS INITIATIVE -- CFDA: 93.283	148.00	148.00	0.00	0.00
	<u>1,489,909.04</u>			

Journals

Accounts Payable Total

Excluding Manual Journal Information

1,104.00

Fund Summary/Accounts Payable - Manual Journals

Fund Summary/Accounts Payable Grand Total

Accounts Payable Invoices

Accounts Payable Manual Journals

Accounts Payable Grand Total

0100 - GENERAL FUND	1,360,658.89	1,104.00	1,360,658.89
0150 - ROAD & BRIDGE PCT#1	15,550.31	0.00	15,550.31
0160 - ROAD & BRIDGE PCT#2	7,250.88	0.00	7,250.88
0170 - ROAD & BRIDGE PCT#3	9,093.02	0.00	9,093.02
0180 - ROAD & BRIDGE PCT#4	1,531.46	0.00	1,531.46
0330 - JUVENILE JUSTICE ALTERNATIVE EDUCATION	2,469.99	0.00	2,469.99
0340 - JUVENILE CASE MANAGER FUND	82.35	0.00	82.35
0350 - JUVENILE PROBATION FEES	349.95	0.00	349.95
0380 - JUSTICE OF THE PEACE PCT#3 -- TECHNOLOGY	113.67	0.00	113.67
0400 - COURTHOUSE SECURITY	720.00	0.00	720.00
0420 - GUARDIANSHIP FEE FUND	1,380.50	0.00	1,380.50
0550 - INDIGENT HEALTH CARE	29,173.39	0.00	29,173.39
0750 - EQUIPMENT PURCHASE	1,398.00	0.00	1,398.00
0880 - CRIMINAL STATE FEES	1,354.93	0.00	1,354.93
0970 - FEE OFFICERS	1,956.00	0.00	1,956.00
1020 - PRE-TRIAL BOND SUPERVISION	24.13	0.00	24.13
1110 - STOP SCU -- OPERATIONS	2,717.58	0.00	2,717.58
7013 - JAIL C2 & C3 CONSTRUCTION	4,200.00	0.00	4,200.00
7050 - CONSTRUCTION PROJECTS	49,735.99	0.00	49,735.99
8400 - CITIES READINESS INITIATIVE -- CFDA: 93.283	148.00	0.00	148.00

Invoice	Vendor Invoice	Status	Effective	Invoice Type	Vendor	Invoice Total	AP Total
119-004214	8052856191	POSTED	01/28/2019	Invoice With a Purchase Order	STAPLES ADVANTAGE	74.64	74.64
119-004215	4135	POSTED	01/28/2019	Invoice With a Purchase Order	PRICE PROCTOR & ASSOCIATES, LLP	750.00	750.00
119-004216	19-1573	POSTED	01/28/2019	Invoice With a Purchase Order	Texas A&M AgriLife Extension Service	65.00	65.00
119-004217	19120856N	POSTED	01/28/2019	Invoice Without a Purchase Order	DEPARTMENT OF INFORMATION RESOURCES	3,218.11	3,218.11
119-004218	CT APPT 021119	POSTED	01/28/2019	Invoice Without a Purchase Order	COOKE & COOKE LAW FIRM, P.C.	1,100.00	1,100.00
119-004219	CT APPT 021119	POSTED	01/28/2019	Invoice Without a Purchase Order	WILLIAM G MASON	3,700.00	3,700.00
119-004220	CT APPT 021119	POSTED	01/28/2019	Invoice Without a Purchase Order	LAW OFFICE OF DON W. BONNER, PLLC	9,150.00	9,150.00
119-004221	CT APPT 021119	POSTED	01/28/2019	Invoice Without a Purchase Order	KEN JENKINS ATTORNEY AT LAW	850.00	850.00
119-004222	CT APPT 021119	POSTED	01/28/2019	Invoice Without a Purchase Order	Ferguson, Holmes & Shanklin PLLC	1,050.00	1,050.00
119-004223	CT APPT 021119	POSTED	01/28/2019	Invoice Without a Purchase Order	Lindsey Adams	1,750.00	1,750.00
119-004225	CT APPT 021119	POSTED	01/28/2019	Invoice Without a Purchase Order	Lisa Powell Attorney at Law	1,450.00	1,450.00
119-004226	CT APPT 021119	POSTED	01/28/2019	Invoice Without a Purchase Order	WARD ROBERT L LAW OFFICE OF	3,950.00	3,950.00
119-004249	02444 12/17/18	POSTED	01/28/2019	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	106.87	106.87
119-004252	CT APPT 021119	POSTED	01/28/2019	Invoice Without a Purchase Order	TERRI G WILSON, ATTORNEY AT LAW	1,250.00	1,250.00
119-004255	CT APPT 021119	POSTED	01/28/2019	Invoice Without a Purchase Order	ENRIGHT	1,150.00	1,150.00
119-004258	CT APPT 021119	POSTED	01/28/2019	Invoice Without a Purchase Order	TIM ALTARAS	1,750.00	1,750.00
119-004274	CT APPT 021119	POSTED	01/28/2019	Invoice Without a Purchase Order	MARY C DAVIS ATTORNEY AT LAW	1,750.00	1,750.00
119-004275	CT APPT 021119	POSTED	01/28/2019	Invoice Without a Purchase Order	HOUSTON DAVID E	3,850.00	3,850.00
119-004276	CT APPT 021119	POSTED	01/28/2019	Invoice Without a Purchase Order	LELAND A REINHARD P C	2,800.00	2,800.00
119-004277	CT APPT 021119	POSTED	01/28/2019	Invoice Without a Purchase Order	The Law Office of Robert E Luttrell III	2,850.00	2,850.00
119-004281	CT APPT 021119	POSTED	01/29/2019	Invoice Without a Purchase Order	SHELLY D FOWLER	1,350.00	1,350.00
119-004282	CT APPT 021119	POSTED	01/29/2019	Invoice Without a Purchase Order	McArthur & Boedeker Attorneys at Law	850.00	850.00
119-004283	CT APPT 021119	POSTED	01/29/2019	Invoice Without a Purchase Order	CURT CRUM	2,900.00	2,900.00
119-004286	0459	POSTED	01/29/2019	Invoice With a Purchase Order	CANON BUSINESS SOLUTIONS INC	154.61	154.61
119-004287	09A0125501866	POSTED	01/29/2019	Invoice With a Purchase Order	Ready Refresh	94.26	94.26
119-004288	01-65500-03 01/19	POSTED	01/29/2019	Invoice With a Purchase Order	ALVARADO CITY OF	30.00	30.00
119-004289	01-65501-01 01/19	POSTED	01/29/2019	Invoice With a Purchase Order	ALVARADO CITY OF	179.35	179.35
119-004290	16164	POSTED	01/29/2019	Invoice With a Purchase Order	ENVIRONMENTAL SYSTEMS OF FT WORTH INC	85.00	85.00
119-004292	1234873 02/19	POSTED	01/29/2019	Invoice With a Purchase Order	CULLIGAN	52.85	52.85
119-004293	05452731903 01/19	POSTED	01/29/2019	Invoice With a Purchase Order	TXU ENERGY	27.37	27.37
119-004294	261866447001	POSTED	01/29/2019	Invoice With a Purchase Order	OFFICE DEPOT	22.35	22.35
119-004295	257791121001	POSTED	01/29/2019	Invoice With a Purchase Order	OFFICE DEPOT	689.96	689.96
119-004296	257791122001	POSTED	01/29/2019	Invoice With a Purchase Order	OFFICE DEPOT	3.26	3.26
119-004297	2257048-00	POSTED	01/29/2019	Invoice With a Purchase Order	DEALERS ELECTRICAL SUPPLY	31.53	31.53
119-004298	18-3609 invoices	POSTED	01/29/2019	Invoice Without a Purchase Order	OFFICE DEPOT	4,489.71	4,489.71
119-004299	CT APPT 021119	POSTED	01/30/2019	Invoice Without a Purchase Order	Turner Monahan, PLLC	1,400.00	1,400.00
119-004300	CT APPT 021119	POSTED	01/30/2019	Invoice Without a Purchase Order	BEN HILL TURNER and ASSOC PC	2,450.00	2,450.00
119-004301	CT APPT 021119	POSTED	01/30/2019	Invoice Without a Purchase Order	DRIVER TONI	500.00	500.00
119-004302	0125196L	POSTED	01/30/2019	Invoice Without a Purchase Order	Gabriela E Lomonaco	1,360.00	1,360.00
119-004303	001-19	POSTED	01/30/2019	Invoice Without a Purchase Order	Miller	52.20	52.20
119-004305	35158	POSTED	01/30/2019	Invoice Without a Purchase Order	ROGER'S LUBE SERVICE	20.00	20.00
119-004306	263	POSTED	01/30/2019	Invoice Without a Purchase Order	Tierney Ruth Lilley, CSR, RPR	88.00	88.00
119-004307	83554	POSTED	01/30/2019	Invoice With a Purchase Order	KENNERM MASTERS and LUNSFORD LLC	23,000.00	23,000.00
119-004308	258114954001	POSTED	01/30/2019	Invoice With a Purchase Order	OFFICE DEPOT	410.11	410.11
119-004309	258117511001	POSTED	01/30/2019	Invoice With a Purchase Order	OFFICE DEPOT	123.65	123.65
119-004310	260617844001	POSTED	01/30/2019	Invoice With a Purchase Order	OFFICE DEPOT	29.28	29.28
119-004311	MED-2031	POSTED	01/30/2019	Invoice Without a Purchase Order	WILBARGER COUNTY TEXAS	720.00	720.00
119-004312	260617845001	POSTED	01/30/2019	Invoice With a Purchase Order	OFFICE DEPOT	6.09	6.09
119-004315	260617582001	POSTED	01/30/2019	Invoice With a Purchase Order	OFFICE DEPOT	3.49	3.49
	69943	POSTED	01/30/2019	Invoice With a Purchase Order	TEXAS JUSTICE COURT TRAINING CENTER	300.00	300.00

Invoice	Vendor Invoice	Status	Effective	Invoice Type	Vendor	Invoice Total	AP Total
119-004436	0381833-IN	POSTED	01/31/2019	Invoice With a Purchase Order	SIRCHIE FINGER PRINT LABORATORIES	1,539.60	1,539.60
119-004437	200639	POSTED	01/31/2019	Invoice With a Purchase Order	Firestone Complete Auto Care	153.62	153.62
119-004438	994678230X01202019	POSTED	01/31/2019	Invoice With a Purchase Order	AT&T MOBILITY	309.92	309.92
119-004440	260813285001	POSTED	01/31/2019	Invoice With a Purchase Order	OFFICE DEPOT	293.77	293.77
119-004441	19915	POSTED	01/31/2019	Invoice With a Purchase Order	HOPPS AUTOMOTIVE AND TOWING	40.00	40.00
119-004442	260814307001	POSTED	01/31/2019	Invoice With a Purchase Order	OFFICE DEPOT	203.52	203.52
119-004443	SRINV0018967	POSTED	01/31/2019	Invoice With a Purchase Order	WATCHGUARD VIDEO	339.00	339.00
119-004444	35161	POSTED	01/31/2019	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	30.00	30.00
119-004445	35153	POSTED	01/31/2019	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	30.00	30.00
119-004446	35165	POSTED	01/31/2019	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	30.00	30.00
119-004447	35170	POSTED	01/31/2019	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	50.00	50.00
119-004448	35189	POSTED	01/31/2019	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	20.00	20.00
119-004449	8089-28	POSTED	01/31/2019	Invoice Without a Purchase Order	PAUL'S DONUTS	41.20	41.20
119-004450	614837	POSTED	01/31/2019	Invoice Without a Purchase Order	TEXAS DOCUMENT SOLUTIONS	213.75	213.75
119-004451	500843	POSTED	01/31/2019	Invoice Without a Purchase Order	TEXAS DOCUMENT SOLUTIONS	87.18	87.18
119-004452	4028423	POSTED	02/01/2019	Invoice With a Purchase Order	ZIMMERER KUBOTA and EQUIPMENT INC CORP	89.90	89.90
119-004454	805670-0	POSTED	02/01/2019	Invoice With a Purchase Order	BENNETT PRINTING and OFFICE SUPPLY	407.00	407.00
119-004455	264432384001	POSTED	02/01/2019	Invoice With a Purchase Order	OFFICE DEPOT	157.80	157.80
119-004456	011673698	POSTED	02/01/2019	Invoice With a Purchase Order	GALL'S INC	117.69	117.69
119-004457	198161/198161	POSTED	02/01/2019	Invoice With a Purchase Order	JPCA OF TEXAS INC	60.00	60.00
119-004458	8052944453	POSTED	02/01/2019	Invoice With a Purchase Order	STAPLES ADVANTAGE	99.75	99.75
119-004459	15071 01/31/19	POSTED	02/01/2019	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	29.57	29.57
119-004462	261859979001	POSTED	02/04/2019	Invoice With a Purchase Order	OFFICE DEPOT	1,282.58	1,282.58
119-004463	264763456001	POSTED	02/04/2019	Invoice With a Purchase Order	OFFICE DEPOT	47.89	47.89
119-004464	264763457001	POSTED	02/04/2019	Invoice With a Purchase Order	OFFICE DEPOT	47.36	47.36
119-004465	37096	POSTED	02/04/2019	Invoice With a Purchase Order	OFFICE DEPOT	128.96	128.96
119-004466	480	POSTED	02/04/2019	Invoice With a Purchase Order	CHISHOLM TRAIL FIREARMS	225.00	225.00
119-004467	#12 1/14/2019	POSTED	02/04/2019	Invoice With a Purchase Order	PSYCHSCREENING	80.00	80.00
119-004468	Adam Bond - J00202	POSTED	02/04/2019	Invoice With a Purchase Order	URGENT CARE TX	50.00	50.00
119-004470	257084496001	POSTED	02/04/2019	Invoice With a Purchase Order	Adam T. Bond, DDS PLLC	35.71	35.71
119-004472	9031-Copies	POSTED	02/04/2019	Invoice With a Purchase Order	OFFICE DEPOT	31.62	31.62
119-004473	9172751	POSTED	02/04/2019	Invoice With a Purchase Order	CANON BUSINESS SOLUTIONS INC	280.50	280.50
119-004474	418035 01/19	POSTED	02/04/2019	Invoice With a Purchase Order	RECOVERY HEALTHCARE CORPORATION	50.00	50.00
119-004476	825115244X010619	POSTED	02/04/2019	Invoice With a Purchase Order	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC	50.00	50.00
119-004479	30635	POSTED	02/04/2019	Invoice With a Purchase Order	AT&T MOBILITY	85.50	85.50
119-004480	2019 MEMBERSHIP	POSTED	02/04/2019	Invoice With a Purchase Order	Joshua Lube & Tune	43.45	43.45
119-004482	AM January 2019	POSTED	02/04/2019	Invoice With a Purchase Order	TEXAS JUSTICE COURT JUDGES ASSO INC	75.00	75.00
119-004485	Substance 2-1-2019	POSTED	02/04/2019	Invoice With a Purchase Order	HIVELY GARY R	742.50	742.50
119-004488	258836457001	POSTED	02/04/2019	Invoice With a Purchase Order	HIVELY GARY R	2,727.50	2,727.50
119-004489	25971243001	POSTED	02/04/2019	Invoice With a Purchase Order	OFFICE DEPOT	233.46	233.46
119-004490	146225434	POSTED	02/04/2019	Invoice With a Purchase Order	OFFICE DEPOT	16.06	16.06
119-004491	2356893-2165-3 02/19	POSTED	02/04/2019	Invoice With a Purchase Order	CANON BUSINESS SOLUTIONS INC	277.00	277.00
119-004492	1566-2	POSTED	02/04/2019	Invoice With a Purchase Order	WASTE MANAGEMENT	293.26	293.26
119-004493	259197338001	POSTED	02/04/2019	Invoice With a Purchase Order	TAG CUSTOM PRODUCTS LLC	104.00	104.00
119-004494	259197120001	POSTED	02/04/2019	Invoice With a Purchase Order	OFFICE DEPOT	1,119.17	1,119.17
119-004495	257790788001	POSTED	02/04/2019	Invoice With a Purchase Order	OFFICE DEPOT	71.95	71.95
119-004496	5216006047 01/19	POSTED	02/04/2019	Invoice With a Purchase Order	OFFICE DEPOT	115.12	115.12
119-004497	22700	POSTED	02/04/2019	Invoice With a Purchase Order	Cavallo Energy Texas LLC	1,600.10	1,600.10
119-004498	5216006058 01/19	POSTED	02/04/2019	Invoice With a Purchase Order	B and B MUFFLER INC	25.50	25.50
					Cavallo Energy Texas LLC	6,580.08	6,580.08

Invoice	Vendor Invoice	Status	Effective	Invoice Type	Vendor	Invoice Total	AP Total
119-004550	32-0130-01 12/18	POSTED	02/04/2019	Invoice With a Purchase Order	CITY OF CLEBURNE	142.53	142.53
119-004551	20-0170-00 01/19	POSTED	02/04/2019	Invoice With a Purchase Order	CITY OF CLEBURNE	38.30	38.30
119-004552	0709-284263	POSTED	02/04/2019	Invoice With a Purchase Order	O'REILLY AUTOMOTIVE, INC	74.56	74.56
119-004554	CT APPT 021119	POSTED	02/04/2019	Invoice Without a Purchase Order	PATRICK BARKMAN	4,250.00	4,250.00
119-004555	CT APPT 021119	POSTED	02/04/2019	Invoice Without a Purchase Order	PATRICIA L STANLEY	1,850.00	1,850.00
119-004560	020119AR	POSTED	02/04/2019	Invoice Without a Purchase Order	RIVERA	1,920.00	1,920.00
119-004561	CT APPT 021119	POSTED	02/04/2019	Invoice Without a Purchase Order	Bryan Bufkin	550.00	550.00
119-004573	122450	POSTED	02/04/2019	Invoice With a Purchase Order	RUNNELS GLASS CO	185.00	185.00
119-004574	1090632 01/19	POSTED	02/04/2019	Invoice With a Purchase Order	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC	50.00	50.00
119-004575	0382702-IN	POSTED	02/05/2019	Invoice With a Purchase Order	SIRCHIE FINGER PRINT LABORATORIES	510.24	510.24
119-004576	25283	POSTED	02/05/2019	Invoice With a Purchase Order	INMATE SERVICES CORP	1,741.00	1,741.00
119-004577	3071 01/2019	POSTED	02/05/2019	Invoice With a Purchase Order	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC	120.25	120.25
119-004578	287286270986X012719	POSTED	02/05/2019	Invoice With a Purchase Order	AT&T MOBILITY	2,738.00	2,738.00
119-004579	211283	POSTED	02/05/2019	Invoice Without a Purchase Order	B and W WRECKER and RADIATOR	245.00	245.00
119-004580	13245	POSTED	02/05/2019	Invoice Without a Purchase Order	DR WILLIAM FLYNN	1,000.00	1,000.00
119-004581	CT APPT 021119	POSTED	02/05/2019	Invoice Without a Purchase Order	RUGELEY and ASSOCIATES PC	250.00	250.00
119-004582	3401816212	POSTED	02/05/2019	Invoice With a Purchase Order	STAPLES ADVANTAGE	649.90	649.90
119-004583	3401816213	POSTED	02/05/2019	Invoice With a Purchase Order	STAPLES ADVANTAGE	18.41	18.41
119-004584	3401816215	POSTED	02/05/2019	Invoice With a Purchase Order	STAPLES ADVANTAGE	602.36	602.36
119-004585	3401816216	POSTED	02/05/2019	Invoice With a Purchase Order	STAPLES ADVANTAGE	20.94	20.94
119-004586	262427487/2624278180	POSTED	02/05/2019	Invoice With a Purchase Order	OFFICE DEPOT	186.60	186.60
119-004590	CT APPT 021119	POSTED	02/05/2019	Invoice Without a Purchase Order	LAW OFFICE OF TESA JACKSON MICHAEL	500.00	500.00
119-004598	10505	POSTED	02/05/2019	Invoice With a Purchase Order	AWARDS BY MASTER CRAFT	185.00	185.00
119-004601	17638	POSTED	02/05/2019	Invoice With a Purchase Order	TEXAS JUSTICE COURT JUDGES ASSO INC	75.00	75.00
119-004602	01/01/19	POSTED	02/05/2019	Invoice With a Purchase Order	PARKER COUNTY	1,150.00	1,150.00
119-004603	104911719	POSTED	02/05/2019	Invoice With a Purchase Order	ULINE INC	179.74	179.74
119-004606	264763239001	POSTED	02/05/2019	Invoice With a Purchase Order	OFFICE DEPOT	103.17	103.17
119-004607	32271	POSTED	02/05/2019	Invoice With a Purchase Order	PACK N MAIL	53.20	53.20
119-004608	3001234 052419	POSTED	02/05/2019	Invoice Without a Purchase Order	STAR TELEGRAM	248.30	248.30
119-004609	032819FULLER	POSTED	02/05/2019	Invoice Without a Purchase Order	Fuller	160.00	160.00
119-004611	02848 01/23/19	POSTED	02/05/2019	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	162.58	162.58
119-004612	153	POSTED	02/05/2019	Invoice With a Purchase Order	HARVEY DAVID LEE DBA ECONOMY LOCK & KEY	50.00	50.00
119-004614	MEC-121	POSTED	02/05/2019	Invoice With a Purchase Order	ROSSER FUNERAL HOME	3,900.00	3,900.00
119-004615	50152-1R	POSTED	02/05/2019	Invoice Without a Purchase Order	WICHITA COUNTY	441.00	441.00
119-004616	QT13907	POSTED	02/05/2019	Invoice With a Purchase Order	CDW COMPUTERS CENTERS INC	1,048.35	1,048.35
119-004617	8104984451	POSTED	02/05/2019	Invoice With a Purchase Order	SCHINDLER ELEVATOR CORPORATION	1,288.35	1,288.35
119-004618	195984001	POSTED	02/05/2019	Invoice With a Purchase Order	Election Center	350.00	350.00
119-004619	0709-284325	POSTED	02/05/2019	Invoice With a Purchase Order	O'REILLY AUTOMOTIVE, INC	62.97	62.97
119-004620	R013119PARDO	POSTED	02/05/2019	Invoice Without a Purchase Order	Pardo	15.66	15.66
119-004621	R012319BOEDEKER	POSTED	02/05/2019	Invoice Without a Purchase Order	Boedeker	14.50	14.50
119-004622	03PN8641	POSTED	02/05/2019	Invoice With a Purchase Order	BOB S AUTO SUPPLY	24.98	24.98
119-004623	QSG6984	POSTED	02/05/2019	Invoice Without a Purchase Order	CDW COMPUTERS CENTERS INC	864.00	864.00
119-004624	R012819BOEDEKER	POSTED	02/05/2019	Invoice Without a Purchase Order	Boedeker	15.66	15.66
119-004625	R011419BOEDEKER	POSTED	02/05/2019	Invoice Without a Purchase Order	Boedeker	15.66	15.66
119-004626	219448	POSTED	02/05/2019	Invoice With a Purchase Order	Superior, LLC	117,351.09	117,351.09
119-004627	260597996001	POSTED	02/05/2019	Invoice With a Purchase Order	OFFICE DEPOT	79.99	79.99
119-004628	qw8594	POSTED	02/05/2019	Invoice With a Purchase Order	CDW COMPUTERS CENTERS INC	1,689.48	1,689.48
119-004629	901-8078113-009	POSTED	02/05/2019	Invoice With a Purchase Order	MITEL BUSINESS SYSTEMS INC	8,021.62	8,021.62

Invoice	Vendor Invoice	Status	Effective	Invoice Type	Vendor	Invoice Total	AP Total	
119-004712	3304631 01/19	POSTED	02/06/2019	Invoice With a Purchase Order	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC	50.00	50.00	
119-004713	061419DCREG	POSTED	02/06/2019	Invoice With a Purchase Order	Collin County Community District	175.00	175.00	
119-004722	COM02145	POSTED	02/06/2019	Invoice With a Purchase Order	GODFREY PROPANE	562.50	562.50	
Total Fund 0100 - GENERAL FUND							1,360,658.89	
Total Fund 0100 - [0100-0000-20001-00] ACCOUNTS PAYABLE							1,360,658.89	
							0.00	
Fund 0150 - ROAD & BRIDGE PCT#1								
119-004217	19120856N	POSTED	01/28/2019	Invoice Without a Purchase Order	DEPARTMENT OF INFORMATION RESOURCES	12.00	12.00	
119-004256	30991	POSTED	01/28/2019	Invoice With a Purchase Order	HUNDLEY HYDRAULIC SALES & SERVICE	188.33	188.33	
119-004257	10288888	POSTED	01/28/2019	Invoice With a Purchase Order	United AG & Turf	719.98	719.98	
119-004284	7140572371	POSTED	01/29/2019	Invoice With a Purchase Order	ARCOSA AGGREGATES, INC.	710.64	710.64	
119-004304	261399	POSTED	01/30/2019	Invoice With a Purchase Order	FORT WORTH GEAR & AXLE INC	5,114.35	5,114.35	
119-004323	260456243001	POSTED	01/30/2019	Invoice With a Purchase Order	OFFICE DEPOT	68.40	68.40	
119-004325	260456617001	POSTED	01/30/2019	Invoice With a Purchase Order	OFFICE DEPOT	24.39	24.39	
119-004326	0709-280567	POSTED	01/30/2019	Invoice With a Purchase Order	O'REILLY AUTOMOTIVE, INC	207.79	207.79	
119-004327	9937	POSTED	01/30/2019	Invoice With a Purchase Order	WRIGHT TIRE COMPANY INC	16.64	16.64	
119-004328	A201179	POSTED	01/30/2019	Invoice With a Purchase Order	ROWLETT RODNEY	51.13	51.13	
119-004329	236526	POSTED	01/30/2019	Invoice With a Purchase Order	Johnson County Machine Shop	30.58	30.58	
119-004330	7140572012	POSTED	01/30/2019	Invoice With a Purchase Order	ARCOSA AGGREGATES, INC.	167.44	167.44	
119-004331	68171-XXX DEC 2018	POSTED	01/30/2019	Invoice With a Purchase Order	UNITED COOPERATIVE SERVICES	989.91	989.91	
119-004332	A201244	POSTED	01/30/2019	Invoice With a Purchase Order	ROWLETT HARDWARE	57.97	57.97	
119-004336	02030 1-24-19	POSTED	01/30/2019	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	55.06	55.06	
119-004350	018215	POSTED	01/30/2019	Invoice With a Purchase Order	LAYLAND PLUMBING CO	32.50	32.50	
119-004351	5271146	POSTED	01/30/2019	Invoice With a Purchase Order	MCCOY'S BUILDING SUPPLY CENTER 52	212.49	212.49	
119-004362	341299	POSTED	01/30/2019	Invoice With a Purchase Order	NAPA AUTO PARTS #339	19.34	19.34	
119-004363	9306424830	POSTED	01/30/2019	Invoice With a Purchase Order	Lawson Products, Inc.	110.60	110.60	
119-004367	7140572533	POSTED	01/30/2019	Invoice With a Purchase Order	ARCOSA AGGREGATES, INC.	674.96	674.96	
119-004373	02938 01/29/19	POSTED	01/30/2019	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	188.10	188.10	
119-004374	31091	POSTED	01/30/2019	Invoice With a Purchase Order	HUNDLEY HYDRAULIC SALES & SERVICE	47.87	47.87	
119-004394	01PN5762	POSTED	01/31/2019	Invoice With a Purchase Order	4M PARTS WAREHOUSE	7.98	7.98	
119-004395	01PN57807	POSTED	01/31/2019	Invoice With a Purchase Order	4M PARTS WAREHOUSE	31.92	31.92	
119-004396	7140572848	POSTED	01/31/2019	Invoice With a Purchase Order	ARCOSA AGGREGATES, INC.	339.36	339.36	
119-004407	RBailey022019	POSTED	01/31/2019	Invoice With a Purchase Order	TEXAS AGRILIFE EXTENSION CONFERENCE SERVICES	225.00	225.00	
119-004408	31132	POSTED	01/31/2019	Invoice With a Purchase Order	HUNDLEY HYDRAULIC SALES & SERVICE	37.57	37.57	
119-004481	2257088-00	POSTED	02/04/2019	Invoice With a Purchase Order	DEALERS ELECTRICAL SUPPLY	669.41	669.41	
119-004483	1833999	POSTED	02/04/2019	Invoice With a Purchase Order	CLEBURNE WELDING and INDUSTRIAL SUPPLY	471.63	471.63	
119-004502	2599011619	POSTED	02/04/2019	Invoice With a Purchase Order	IDEAL FIRE & SECURITY, LLC	1,300.00	1,300.00	
119-004587	A20203	POSTED	02/05/2019	Invoice With a Purchase Order	ROWLETT HARDWARE	11.91	11.91	
119-004588	10299317	POSTED	02/05/2019	Invoice With a Purchase Order	United AG & Turf	20.00	20.00	
119-004589	779016	POSTED	02/05/2019	Invoice With a Purchase Order	United AG & Turf	38.87	38.87	
119-004591	779012	POSTED	02/05/2019	Invoice With a Purchase Order	United AG & Turf	45.14	45.14	
119-004592	779014	POSTED	02/05/2019	Invoice With a Purchase Order	United AG & Turf	144.98	144.98	
119-004593	PIMQ0049905	POSTED	02/05/2019	Invoice With a Purchase Order	HOLT CAT	95.85	95.85	
119-004594	1834493	POSTED	02/05/2019	Invoice With a Purchase Order	CLEBURNE WELDING and INDUSTRIAL SUPPLY	14.80	14.80	
119-004595	121903	POSTED	02/05/2019	Invoice With a Purchase Order	RUNNELS GLASS CO	1,870.00	1,870.00	
119-004596	19-0214	POSTED	02/05/2019	Invoice With a Purchase Order	ARCOSA AGGREGATES, INC.	344.96	344.96	
119-004599	31191	POSTED	02/05/2019	Invoice With a Purchase Order	HUNDLEY HYDRAULIC SALES & SERVICE	9.16	9.16	

Invoice	Vendor Invoice	Status	Effective	Invoice Type	Vendor	Invoice Total	AP Total
119-004430	5716-178297	POSTED	01/31/2019	Invoice With a Purchase Order	O'REILLY AUTOMOTIVE, INC	43.11	43.11
119-004431	5716-178421	POSTED	01/31/2019	Invoice With a Purchase Order	O'REILLY AUTOMOTIVE, INC	18.98	18.98
119-004432	87192753	POSTED	01/31/2019	Invoice With a Purchase Order	PRAXAIR DISTRIBUTION INC	152.14	152.14
119-004668	124933-xxx 01/19	POSTED	02/05/2019	Invoice With a Purchase Order	UNITED COOPERATIVE SERVICES	1,128.99	1,128.99
119-004669	2489011619	POSTED	02/05/2019	Invoice With a Purchase Order	IDEAL FIRE & SECURITY, LLC	1,580.00	1,580.00
119-004671	17903796	POSTED	02/05/2019	Invoice With a Purchase Order	CONTECH ENGINEERED SOLUTIONS LLC	612.00	612.00
119-004672	237911	POSTED	02/05/2019	Invoice With a Purchase Order	ARNOLD CRUSHED STONE INC.	520.19	520.19
119-004673	5716-178414	POSTED	02/05/2019	Invoice With a Purchase Order	O'REILLY AUTOMOTIVE, INC	41.26	41.26
119-004674	5716-178973	POSTED	02/05/2019	Invoice With a Purchase Order	O'REILLY AUTOMOTIVE, INC	18.88	18.88
119-004675	139952	POSTED	02/05/2019	Invoice Without a Purchase Order	CACTUS JACK S BOOT COUNTRY	129.95	129.95
119-004676	5098388	POSTED	02/05/2019	Invoice With a Purchase Order	CLEBURNE FORD	42.38	42.38
Total Fund 0170 - ROAD & BRIDGE PCT#3						9,093.02	9,093.02
Total Fund 0170 - [0170-0000-20001-00] ACCOUNTS PAYABLE						9,093.02	0.00

Invoice	Vendor Invoice	Status	Effective	Invoice Type	Vendor	Invoice Total	AP Total
119-004375	284575	POSTED	01/30/2019	Invoice With a Purchase Order	TEXAS ASSOCIATION OF COUNTIES	225.00	225.00
119-004410	PIMQ0049737	POSTED	01/31/2019	Invoice With a Purchase Order	HOLT CAT	33.08	33.08
119-004411	PIMQ0049736	POSTED	01/31/2019	Invoice With a Purchase Order	HOLT CAT	134.88	134.88
119-004413	31062	POSTED	01/31/2019	Invoice With a Purchase Order	HUNDLEY HYDRAULIC SALES & SERVICE	82.70	82.70
119-004414	31066	POSTED	01/31/2019	Invoice With a Purchase Order	HUNDLEY HYDRAULIC SALES & SERVICE	40.94	40.94
119-004415	04005096 12/18	POSTED	01/31/2019	Invoice With a Purchase Order	JOHNSON COUNTY SPECIAL UTILITY DISTRICT	82.61	82.61
119-004417	5271219	POSTED	01/31/2019	Invoice With a Purchase Order	MCCOY'S BUILDING SUPPLY CENTER 52	17.21	17.21
119-004418	09370	POSTED	01/31/2019	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	23.20	23.20
119-004419	A96000	POSTED	01/31/2019	Invoice With a Purchase Order	Rowlett Hardware	48.77	48.77
119-004420	A96512	POSTED	01/31/2019	Invoice With a Purchase Order	Rowlett Hardware	44.90	44.90
119-004421	261479	POSTED	01/31/2019	Invoice With a Purchase Order	FORT WORTH GEAR & AXLE INC	32.00	32.00
119-004422	16899	POSTED	01/31/2019	Invoice With a Purchase Order	WARE'S GIANT TIRE SERVICE LLC	40.50	40.50
119-004423	22196	POSTED	01/31/2019	Invoice With a Purchase Order	B and B MUFFLER INC	15.00	15.00
119-004424	1460 02/19	POSTED	01/31/2019	Invoice With a Purchase Order	BOB S RURAL GARBAGE INC	203.72	203.72
119-004425	72854	POSTED	01/31/2019	Invoice With a Purchase Order	FLAGS USA INC CORP	72.00	72.00
119-004426	139933	POSTED	01/31/2019	Invoice With a Purchase Order	CACTUS JACK S BOOT COUNTRY	104.95	104.95
119-004427	192769	POSTED	01/31/2019	Invoice With a Purchase Order	Apos Boot Outlet	110.00	110.00
119-004428	7447	POSTED	01/31/2019	Invoice With a Purchase Order	DOC HOLLIDAY S	110.00	110.00
119-004429	139909	POSTED	01/31/2019	Invoice With a Purchase Order	CACTUS JACK S BOOT COUNTRY	110.00	110.00
Total Fund 0180 - ROAD & BRIDGE PCT#4						1,531.46	1,531.46
Total Fund 0180 - [0180-0000-20001-00] ACCOUNTS PAYABLE						1,531.46	0.00

Invoice	Vendor Invoice	Status	Effective	Invoice Type	Vendor	Invoice Total	AP Total
119-004525	3402447015	POSTED	02/04/2019	Invoice With a Purchase Order	STAPLES ADVANTAGE	69.99	69.99
119-004570	CISD January 2019	POSTED	02/04/2019	Invoice With a Purchase Order	CISD CHILD NUTRITION	240.00	240.00
119-004571	January 2019	POSTED	02/04/2019	Invoice With a Purchase Order	NATHAN BROWN	2,160.00	2,160.00
Total Fund 0330 - JUVENILE JUSTICE ALTERNATIVE EDUCATION						2,469.99	2,469.99
Total Fund 0330 - [0330-0000-20001-00] ACCOUNTS PAYABLE						2,469.99	0.00

Invoice	Vendor Invoice	Status	Effective	Invoice Type	Vendor	Invoice Total	AP Total
119-004253	J01801446054091	POSTED	01/28/2019	Invoice With a Purchase Order	QUEST DIAGNOSTICS INC	23.86	23.86
119-004254	J01801446015711	POSTED	01/28/2019	Invoice With a Purchase Order	CLEBURNE OBSTETRICS and GYNECOLOGY ASSOCIATES	149.84	149.84
119-004313	JAIL LABS DEC 2018	POSTED	01/30/2019	Invoice With a Purchase Order	LABORATORY CORPORATION OF AMERICA HOLDINGS	2,707.75	2,707.75
119-004314	J05901201232019	POSTED	01/30/2019	Invoice With a Purchase Order	Kim M.Barker DDS PA	367.00	367.00
119-004337	J0180071438151	POSTED	01/30/2019	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	1,168.27	1,168.27
119-004338	J08259638155	POSTED	01/30/2019	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	825.27	825.27
119-004348	J09065001252019	POSTED	01/30/2019	Invoice With a Purchase Order	Kim M.Barker DDS PA	326.00	326.00
119-004352	J01800714037361	POSTED	01/30/2019	Invoice With a Purchase Order	TEXAS RADIOLOGY ASSOCIATES LLP	69.50	69.50
119-004353	J0180165656851	POSTED	01/30/2019	Invoice With a Purchase Order	LABORATORY CORPORATION OF AMERICA HOLDINGS	136.68	136.68
119-004364	J012065007151	POSTED	01/30/2019	Invoice With a Purchase Order	CITY OF CLEBURNE	287.18	287.18
119-004365	J06016138153	POSTED	01/30/2019	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	2,815.37	2,815.37
119-004366	J08259638156	POSTED	01/30/2019	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	1,093.47	1,093.47
119-004382	J01701878007152	POSTED	01/31/2019	Invoice With a Purchase Order	CITY OF CLEBURNE	287.18	287.18
119-004392	J01700180037361	POSTED	01/31/2019	Invoice With a Purchase Order	TEXAS RADIOLOGY ASSOCIATES LLP	6.68	6.68
119-004460	J016202037361	POSTED	02/01/2019	Invoice With a Purchase Order	TEXAS RADIOLOGY ASSOCIATES LLP	8.29	8.29
119-004461	8523	POSTED	02/01/2019	Invoice With a Purchase Order	CITY OF CLEBURNE	10,577.42	10,577.42
119-004475	J012065037365	POSTED	02/04/2019	Invoice With a Purchase Order	TEXAS RADIOLOGY ASSOCIATES LLP	117.07	117.07
119-004477	J012065037366	POSTED	02/04/2019	Invoice With a Purchase Order	TEXAS RADIOLOGY ASSOCIATES LLP	7.22	7.22
119-004478	J012065037367	POSTED	02/04/2019	Invoice With a Purchase Order	TEXAS RADIOLOGY ASSOCIATES LLP	32.34	32.34
119-004556	J082596037368	POSTED	02/04/2019	Invoice With a Purchase Order	TEXAS RADIOLOGY ASSOCIATES LLP	32.34	32.34
119-004557	J018028856851	POSTED	02/04/2019	Invoice With a Purchase Order	LABORATORY CORPORATION OF AMERICA HOLDINGS	45.79	45.79
119-004558	J06237856851	POSTED	02/04/2019	Invoice With a Purchase Order	LABORATORY CORPORATION OF AMERICA HOLDINGS	28.42	28.42
119-004559	J041663037364	POSTED	02/04/2019	Invoice With a Purchase Order	TEXAS RADIOLOGY ASSOCIATES LLP	8.55	8.55
119-004562	J0416630373633	POSTED	02/04/2019	Invoice With a Purchase Order	TEXAS RADIOLOGY ASSOCIATES LLP	8.55	8.55
119-004563	J0180137538152	POSTED	02/04/2019	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	888.23	888.23
119-004564	J01206538154	POSTED	02/04/2019	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	1,884.23	1,884.23
119-004565	J0170128438155	POSTED	02/04/2019	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	119.07	119.07
119-004566	J04166338153	POSTED	02/04/2019	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	334.19	334.19
119-004567	J01987038153	POSTED	02/04/2019	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	2,060.04	2,060.04
119-004649	J09140297732	POSTED	02/05/2019	Invoice Without a Purchase Order	HEART CENTER OF NORTH TEXAS	48.38	48.38
119-004650	J0182720109451	POSTED	02/05/2019	Invoice Without a Purchase Order	RADIOLOGY CONSULTANTS OF TEXAS	6.95	6.95
Total Fund 0550 - INDIGENT HEALTH CARE						29,173.39	
Total Fund 0550 - [0550-0000-20001-00] ACCOUNTS PAYABLE						29,173.39	
						0.00	
Fund 0750 - EQUIPMENT PURCHASE							
119-004661	SI-1573144	POSTED	02/05/2019	Invoice With a Purchase Order	Axon Enterprise, Inc	1,398.00	1,398.00
Total Fund 0750 - EQUIPMENT PURCHASE						1,398.00	
Total Fund 0750 - [0750-0000-20001-00] ACCOUNTS PAYABLE						1,398.00	
						0.00	
Fund 0880 - CRIMINAL STATE FEES							
119-004642	1ST QTR FTA 2019	POSTED	02/05/2019	Invoice Without a Purchase Order	OMNIBASE SERVICES OF TEXAS	1,354.93	1,354.93
Total Fund 0880 - CRIMINAL STATE FEES						1,354.93	

Invoice	Vendor Invoice	Status	Effective	Invoice Type	Vendor	Invoice Total	AP Total
Fund 8400 - CITIES READINESS INITIATIVE - CFDA: 93.283 119-004710	287286270912X0119	POSTED	02/06/2019	Invoice Without a Purchase Order	AT&T MOBILITY	148.00	148.00
Total Fund 8400 - CITIES READINESS INITIATIVE - CFDA: 93.283						<u>148.00</u>	
Total Fund 8400 - [8400-0000-20001-00] ACCOUNTS PAYABLE						<u>148.00</u>	
						0.00	

County Funds Cash Balances
 Johnson County
 For Fiscal Year 2019, 02/07/2019 - 02/07/2019

ACCOUNT NUMBER	FUND / ACCOUNT NAME	BALANCE
GENERAL FUND		
0100-0000-10300-00	CASH IN BANK	18,928,580.98
0100-0000-10313-00	CHANGE FUND PUBLIC WORKS	150.00
0100-0000-10314-00	CHANGE FUND COUNTY CLERK COURT	1,200.00
0100-0000-10315-00	CHANGE FUND ELECTIONS ADM	100.00
0100-0000-10316-00	CHANGE FUND TAX OFFICE CLEB	1,350.00
0100-0000-10317-00	CHANGE FUND JP2	300.00
0100-0000-10318-00	CHANGE FUND JP4	300.00
0100-0000-10320-00	CHANGE FUND CTY CLERK RECORDS	1,100.00
0100-0000-10321-00	CHANGE FUND CTY CLERK BURLESON	400.00
0100-0000-10322-00	CHANGE FUND DISTRICT CLERK	500.00
0100-0000-10323-00	CHANGE FUND TAX OFFICE ALV	600.00
0100-0000-10324-00	CHANGE FUND TAX OFFICE BURL	1,300.00
0100-0000-10326-00	CHANGE FUND HAMM CREEK	500.00
0100-0000-10327-00	CHANGE FUND JOCO TREASURER	100.00
0100-0000-10400-00	DISBURSEMENTS ACCOUNT	951.12
0100-0000-10465-00	INVESTMENTS TEXAS CLASS	3,332,986.38
0100-0000-10475-00	BOND INVESTMENTS MBS	14,560,538.75
0100-0000-10480-00	BOND INVESTMENTS FFB TRUST	2,672,827.12
	Total FUND 0100	<u>39,503,784.35</u>
LAW LIBRARY FUND		
0140-0000-10300-00	CASH IN BANK	138,506.75
	Total FUND 0140	<u>138,506.75</u>
ROAD & BRIDGE FUND PCT#1		
0150-0000-10300-00	CASH IN BANK	1,161,870.84
0150-0000-10465-00	INVESTMENTS TEXAS CLASS	748,707.91
	Total FUND 0150	<u>1,910,578.75</u>
ROAD & BRIDGE FUND PCT#2		
0160-0000-10300-00	CASH IN BANK	543,044.63

County Funds Cash Balances
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0160-0000-10465-00	INVESTMENTS TEXAS CLASS	1,585,789.27
	Total FUND 0160	2,128,833.90
ROAD & BRIDGE FUND		
PCT#3		
0170-0000-10300-00	CASH IN BANK	940,460.36
0170-0000-10465-00	INVESTMENTS TEXAS CLASS	532,997.49
0170-0000-10480-00	BOND INVESTMENTS FFB TRUST	158.51
	Total FUND 0170	1,473,616.36
ROAD & BRIDGE FUND		
PCT#4		
0180-0000-10300-00	CASH IN BANK	988,720.90
0180-0000-10465-00	INVESTMENTS TEXAS CLASS	1,260,663.11
0180-0000-10480-00	BOND INVESTMENTS FFB TRUST	755.97
	Total FUND 0180	2,250,139.98
COUNTY PROJECTS FUND		
0200-0000-10300-00	CASH IN BANK	56,980.02
	Total FUND 0200	56,980.02
RCRDS MGT FUND--CO		
CLERK		
0210-0000-10300-00	CASH IN BANK	1,458,913.70
0210-0000-10480-00	BOND INVESTMENTS FFB TRUST	115,421.68
	Total FUND 0210	1,574,335.38
RCRDS MGT FUND--COUNTY		
0220-0000-10300-00	CASH IN BANK	500,673.87
	Total FUND 0220	500,673.87
VITAL STATS		
PRESERVATION FUND		
0225-0000-10300-00	CASH IN BANK	125,799.69
	Total FUND 0225	125,799.69
ELECTION SERVICES FUND		
0240-0000-10300-00	CASH IN BANK	358,935.99
	Total FUND 0240	358,935.99

County Funds Cash Balances
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	STOP SCU-FED FORFEITURES	
0250-0000-10300-00	CASH IN BANK	4,542.09
	Total FUND 0250	4,542.09
	D.A. FORFEITURE FUND	
0260-0000-10300-00	CASH IN BANK	109,394.42
	Total FUND 0260	109,394.42
	SHERIFF -- SEIZURES	
0270-0000-10300-00	CASH IN BANK	12,980.67
	Total FUND 0270	12,980.67
	SHERIFF -- FORFEITURES	
0280-0000-10300-00	CASH IN BANK	210.27
	Total FUND 0280	210.27
	STOP SCU -- FORFEITURES	
0300-0000-10300-00	CASH IN BANK	266,751.58
	Total FUND 0300	266,751.58
	STOP SCU -- SEIZURES	
0320-0000-10300-00	CASH IN BANK	192,405.18
	Total FUND 0320	192,405.18
	JJAEP FUND	
0330-0000-10300-00	CASH IN BANK	155,349.58
	Total FUND 0330	155,349.58
	JUV CASE MANAGER FUND	
0340-0000-10300-00	CASH IN BANK	98,450.57
	Total FUND 0340	98,450.57
	JUVENILE PROBATION FEES	
0350-0000-10300-00	CASH IN BANK	43,723.16
	Total FUND 0350	43,723.16
	UNCLAIMED JUVENILE RESTITUTION	
0355-0000-10300-00	CASH IN BANK	887.15

County Funds Cash Balances
 Johnson County
 For Fiscal Year 2019, 02/07/2019 - 02/07/2019

	Total Fund 0355	<u>887.15</u>
	JP#1--TECHNOLOGY FUND	
0360-0000-10300-00	CASH IN BANK	165,389.49
	Total FUND 0360	<u>165,389.49</u>
	JP#2--TECHNOLOGY FUND	
0370-0000-10300-00	CASH IN BANK	56,270.34
	Total FUND 0370	<u>56,270.34</u>
	JP#3--TECHNOLOGY FUND	
0380-0000-10300-00	CASH IN BANK	87,874.69
	Total FUND 0380	<u>87,874.69</u>
	JP#4--TECHNOLOGY FUND	
0390-0000-10300-00	CASH IN BANK	102,538.25
	Total FUND 0390	<u>102,538.25</u>
	COURTHOUSE SECURITY FUND	
0400-0000-10300-00	CASH IN BANK	48,689.00
	Total FUND 0400	<u>48,689.00</u>
	JUSTICE CRT BLDG SECURITY	
0410-0000-10300-00	CASH IN BANK	91,331.40
	Total FUND 0410	<u>91,331.40</u>
	GUARDIANSHIP FEE FUND	
0420-0000-10300-00	CASH IN BANK	39,140.80
	Total FUND 0420	<u>39,140.80</u>
	RECORD ARCHIVES--CO CLERK	
0450-0000-10300-00	CASH IN BANK	555,386.10
0450-0000-10465-00	INVESTMENTS TEXAS CLASS	214,547.92
	Total FUND 0450	<u>769,934.02</u>
	RECORD ARCHIVES--DIST CLK	
0460-0000-10300-00	CASH IN BANK	89,684.41

County Funds Cash Balances
 Johnson County
 For Fiscal Year 2019, 02/07/2019 - 02/07/2019

	Total FUND 0460	<u>89,684.41</u>
	CNTY/DIST CRT TECHNOLOGY	
0470-0000-10300-00	CASH IN BANK	14,869.18
	Total FUND 0470	<u>14,869.18</u>
	CRT RCRDS DIGITAL PRESERV	
0480-0000-10300-00	CASH IN BANK	286,783.07
	Total FUND 0480	<u>286,783.07</u>
	DIST CRT RCRDS TECH FUND	
0490-0000-10300-00	CASH IN BANK	163,633.88
	Total FUND 0490	<u>163,633.88</u>
	PECAN VALLEY MHMR	
0500-0000-10300-00	CASH IN BANK	7,272.37
	Total FUND 0500	<u>7,272.37</u>
	CAPITAL MURDER RESERVE	
0530-0000-10465-00	INVESTMENTS TEXAS CLASS	748,157.86
0530-0000-10475-00	BOND INVESTMENTS MBS	489,487.95
	Total FUND 0530	<u>1,237,645.81</u>
	INDIGENT HEALTH CARE FUND	
0550-0000-10300-00	CASH IN BANK	849,362.03
0550-0000-10465-00	INVESTMENTS TEXAS CLASS	1,577,456.96
0550-0000-10475-00	BOND INVESTMENTS MBS	747,870.05
0550-0000-10480-00	BOND INVESTMENTS FFB TRUST	623,220.13
	Total FUND 0550	<u>3,797,909.17</u>
	UNCLAIMED MONEY FUND	
0590-0000-10300-00	CASH IN BANK	30,578.74
	Total FUND 0590	<u>30,578.74</u>
	RIGHT OF WAY FUND	
0600-0000-10300-00	CASH IN BANK	7,928.25
0600-0000-10465-00	INVESTMENTS TEXAS CLASS	161,176.34

County Funds Cash Balances
Johnson County
For Fiscal Year 2019, 02/07/2019 - 02/07/2019

0600-0000-10475-00	BOND INVESTMENTS MBS	490,365.05
0600-0000-10480-00	BOND INVESTMENTS FFB TRUST	727,080.28
	Total FUND 0600	1,386,549.92
 EQUIP PURCHASE FUND		
0750-0000-10300-00	CASH IN BANK	617,433.78
	Total FUND 0750	617,433.78
 GENERAL DEBT SRVC FUND		
0800-0000-10300-00	CASH IN BANK	3,010,057.54
	Total FUND 0800	3,010,057.54
 EQUIPMENT INTEREST & SINKING FUND		
0850-0000-10300-00	CASH IN BANK	265,344.38
0850-0000-10465-00	INVESTMENTS TEXAS CLASS	54,542.86
	Total FUND 0850	319,887.24
 HISTORICAL COMSN FUND		
0890-0000-10300-00	CASH IN BANK	37,072.05
	Total FUND 0890	37,072.05
 PRE-TRIAL BOND SUPERVSN		
1020-0000-10300-00	CASH IN BANK	192,083.37
	Total FUND 1020	192,083.37
 STOP SCU--OPERATIONS		
1110-0000-10300-00	CASH IN BANK	231,216.83
1110-0000-10312-00	CONFIDENTIAL FUNDS	14,323.74
	Total FUND 1110	245,540.57
 JAIL C1 CONSTRUCTION		
7012-0000-10300-00	CASH IN BANK	615,340.66
	Total Fund 7012	615,340.66
 JAIL C2 & C3 CONSTRUCTION		
7013-0000-10300-00	CASH IN BANK	21,329.55
	Total FUND 7013	21,329.55

County Funds Cash Balances
Johnson County
For Fiscal Year 2019, 02/07/2019 - 02/07/2019

CONSTRUCTION PROJECTS		
7050-0000-10300-00	CASH IN BANK	121,293.95
	Total FUND 7050	<u>121,293.95</u>
 SOFTWARE PROJECTS		
7060-0000-10300-00	CASH IN BANK	141,319.71
	Total FUND 7060	<u>141,319.71</u>
 BURLESON SUB CH ELEVATOR		
7061-0000-10300-00	CASH IN BANK	506,160.65
	Total FUND 7061	<u>506,160.65</u>

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

Effective Date: 09/01/2016 - 02/11/2019
Run Date: 02/06/2019
User: lcarlock

Fund SummaryAccounts Payable - Manual Journals

	Invoice Total	Accounts Payable Total	Retainage Payable Total	Difference
9003 - JUV PRE & POST ADJUDICATION	30.76	30.76	0.00	0.00
9571 - CSCD BASIC SUPERVISION	112.99	112.99	0.00	0.00
9573 - CSCD SUBSTANCE ABUSE TREATMENT	7,420.00	7,420.00	0.00	0.00
9575 - CSCD SPECIALIZED SEX OFFENDER	1,226.14	1,226.14	0.00	0.00
	8,789.89			

Fund SummaryAccounts Payable Grand Total

	Accounts Payable Invoices	Accounts Payable Manual Journals	Accounts Payable Grand Total
9003 - JUV PRE & POST ADJUDICATION	30.76	0.00	30.76
9571 - CSCD BASIC SUPERVISION	112.99	0.00	112.99
9573 - CSCD SUBSTANCE ABUSE TREATMENT	7,420.00	0.00	7,420.00
9575 - CSCD SPECIALIZED SEX OFFENDER	1,226.14	0.00	1,226.14

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

Effective Date: 09/01/2016 - 02/11/2019

Run Date: 02/06/2019

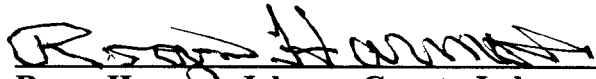
User: lcarlock

Invoice	Vendor Invoice	Status	Effective	Invoice Type	Vendor	Invoice Total	AP Total
Fund 9003 - JUV PRE & POST ADJUDICATION							
119-004656	JOHN-201901	POSTED	02/05/2019	Invoice without a Purchase Order	TrueCore Behavioral Solutions, LLC	30.76	30.76
Total Fund 9003 - JUV PRE & POST ADJUDICATION						30.76	
Total Fund 9003 - [9003-0000-20001-00] ACCOUNTS PAYABLE						30.76	0.00
Fund 9571 - CSCD BASIC SUPERVISION							
119-004280	8126410915	POSTED	01/29/2019	Invoice with a Purchase Order	SHRED-IT	72.78	72.78
119-004679	288388	POSTED	02/06/2019	Invoice with a Purchase Order	KIRBO S OFFICE SYSTEMS LLC CORP	40.21	40.21
Total Fund 9571 - CSCD BASIC SUPERVISION						112.99	
Total Fund 9571 - [9571-0000-20001-00] ACCOUNTS PAYABLE						112.99	0.00
Fund 9573 - CSCD SUBSTANCE ABUSE TREATMENT							
119-004682	Invoice #10	POSTED	02/06/2019	Invoice with a Purchase Order	HELPING OPEN PEOPLE'S EYES INC	3,886.00	3,886.00
119-004685	46075	POSTED	02/06/2019	Invoice with a Purchase Order	CORRECTIONS SOFTWARE CORPORATION	3,534.00	3,534.00
Total Fund 9573 - CSCD SUBSTANCE ABUSE TREATMENT						7,420.00	
Total Fund 9573 - [9573-0000-20001-00] ACCOUNTS PAYABLE						7,420.00	0.00
Fund 9575 - CSCD SPECIALIZED SEX OFFENDER							
119-004678	57126	POSTED	02/06/2019	Invoice with a Purchase Order	VALVOLINE INSTANT OIL CHANGE	61.18	61.18
119-004681	015864	POSTED	02/06/2019	Invoice with a Purchase Order	JOHN'S AUTO SERVICE	182.96	182.96
119-004683	200786	POSTED	02/06/2019	Invoice with a Purchase Order	Firestone Complete Auto Care	582.00	582.00
119-004686	January 2019-Johnson	POSTED	02/06/2019	Invoice with a Purchase Order	WOOD and ASSOCIATES POLYGRAPH SERVICE	200.00	200.00
119-004687	January 2019 WELDON	POSTED	02/06/2019	Invoice with a Purchase Order	WOOD and ASSOCIATES POLYGRAPH SERVICE	200.00	200.00
Total Fund 9575 - CSCD SPECIALIZED SEX OFFENDER						1,226.14	
Total Fund 9575 - [9575-0000-20001-00] ACCOUNTS PAYABLE						1,226.14	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 \$1,498,698.93

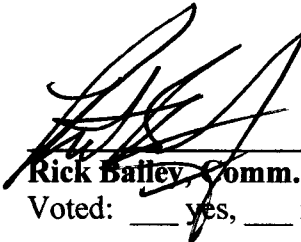
Monday, February 11, 2019

Signatures of Commissioner's Court



Roger Harmon, Johnson County Judge

Voted: yes, ___ no, ___ abstained



Rick Bailey, Comm. Pct. #1

Voted: ___ yes, ___ no, ___ abstained



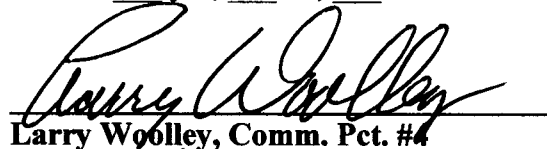
Kenny Howell, Comm. Pct. #2

Voted: yes, ___ no, ___ abstained



Jerry D. Stringer, Comm. Pct. #3

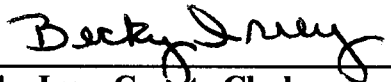
Voted: yes, ___ no, ___ abstained



Larry Woolley, Comm. Pct. #4

Voted: yes, ___ no, ___ abstained

ATTEST:

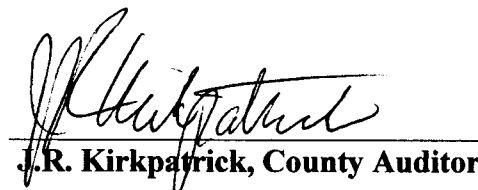


Becky Ivey, County Clerk



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.

February 11, 2019
Date


J.R. Kirkpatrick, County Auditor