

Johnson County
Open Item Listing
Run Date: 05/28/2019 User: CTANNER

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Descriptio	Account Number	Amount
[FUND] 0100 : GENERAL FUND :	CASH RECEIPT 16443	119-008868		UCTION SALE 03/08/19	0100-0000-21000-00	19.00
[DEPARTMENT] 0000 : USED FOR ASSETS, LIAB, REV :						
[VENDOR] 03703 : JOHNSON COUNTY COMMISSARY FUND :	04/2019-3 04/2019-3	119-009035 119-009035		Housing Credit 04/2019 JSING CREDIT 04/2019	0100-0000-44310-LE 0100-0000-44310-LE	-60077.04 -6496.38
[VENDOR] 02663 : LASALLE SOUTHWEST CORRECTIONS LLC :						
[VENDOR] 03739 : NET TEAM TECHNOLOGIES CORP :	16392	119-009124	19-2533	730/20 CISCO MARKET	0100-0000-13010-00	25071.00
[VENDOR] 00173 : SHI GOVERNMENT SOLUTIONS INC :	gb00323892	119-009117	19-2056	COMPUTER SOFTWARE	0100-0000-13010-00	91328.86
[VENDOR] 4617 : TEXAS ASSOC OF COUNTIES :	ORDER 196364	119-008616	19-2309	rd Commissioners Conf.	0100-0000-13010-00	225.00
[VENDOR] 02041 : TRAINING STRATEGIES INC :	Cristy Malott 2019	119-009008	19-2549	October 3&4 2019	0100-0000-13010-00	300.00
[DEPARTMENT] Total : 0000 : USED FOR ASSETS, LIAB, REV :						50,370.44
[DEPARTMENT] 4030 : COUNTY CLERK :						
[VENDOR] 4671 : ALLISON :	R051019ALLISON	119-008872		OEL, 05/07/19-05/10/19	0100-4030-54100-GG	411.66
[VENDOR] 03012 : COSLOW :	R043019COSLOW	119-008866		IRRIER MILEAGE 04/19	0100-4030-54101-GG	12.53
[VENDOR] 4597 : DAVIS :	R043019DAVIS	119-008867		IRRIER MILEAGE 04/19	0100-4030-54101-GG	19.49
[VENDOR] 02302 : KOBIS :	1819-11373	119-009050	19-2566	oto Printer Media - 4 x 6	0100-4030-53110-GG	169.00
[VENDOR] 01855 : LONG :	R043019LONG R051019LONG	119-008858 119-008873		'19 CURRIER MILEAGE EALS 05/07/19-05/10/19	0100-4030-54101-GG 0100-4030-54100-GG	13.22 459.16
[VENDOR] 4555 : MILLER :	R043019MILLER	119-008865		IRRIER MILEAGE 04/19	0100-4030-54101-GG	4.87
[VENDOR] 01596 : OFFICE DEPOT :	306072870001 306072870001 306072870001 306072870001 306072870001	119-008491 119-008491 119-008491 119-008491 119-008491	19-2347 19-2347 19-2347 19-2347 19-2389	ge (CC364A) (0392430) Of 10 Reams (0273646) k Of 24 Pads (0336977) Of 100 Wipes (0566410) ledge multisurface 9.7oz	0100-4030-53110-GG 0100-4030-53110-GG 0100-4030-53110-GG 0100-4030-53110-GG 0100-4030-53110-GG	131.53 187.90 42.54 11.08 233.30
	307694993001 307694993001 307694993001 307694993001 307694993001	119-008613 119-008613 119-008613 119-008613 119-008613	19-2389 19-2389 19-2389 19-2389 19-2389	tt pens .7mm Black 12ct lorox wipes Lemon 75ct argizer AA batteries 16ct eries 16ct NIPA 13-23r	0100-4030-53110-GG 0100-4030-53110-GG 0100-4030-53110-GG 0100-4030-53110-GG 0100-4030-53110-GG	9.38 17.40 9.18 9.18 30.26
[VENDOR] 00657 : TEXAS DEPARTMENT OF STATE HEALTH SERVICES :	307695136001	119-008614	19-2389	P paper towel dispenser	0100-4030-53110-GG	
[DEPARTMENT] Total : 4030 : COUNTY CLERK :				BIRTH ACCESS 04/19	0100-4030-54000-GG	3.66
[DEPARTMENT] 4040 : COUNTY JUDGE :	2008356	119-008874				1,789.02

[VENDOR] 00409 : BENNETT PRINTING AND OFFICE SUPPLY :

[VENDOR] 00976 : HARMON :

[VENDOR] 01596 : OFFICE DEPOT :

[VENDOR] 00372 : READY REFRESH :
[DEPARTMENT] Total : 4040 : COUNTY JUDGE :

[DEPARTMENT] 4050 : VETERANS SERVICE :

[VENDOR] 00462[0000000001] : LEXIS NEXIS :
[DEPARTMENT] Total : 4050 : VETERANS SERVICE :

[DEPARTMENT] 4060 : EMERGENCY MANAGEMENT :
[VENDOR] 02763 : AUTOZONE INC. :

[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :

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

[DEPARTMENT] Total : 4060 : EMERGENCY MANAGEMENT :

[DEPARTMENT] 4070 : PUBLIC WORKS :
[VENDOR] 5109 : APOS BOOT OUTLET :

[VENDOR] 00743[00000000003] : AT&T MOBILITY :

[VENDOR] 00405 : B AND B MUFFLER INC. :

[VENDOR] 00848 : CLEBURNE TIMES REVIEW :

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

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

19-008924	806746-0	19-2457 FOR JUDGE HARMON	0100-4040-53110-GG	57.50
19-008930	R051619HARMON	EAGE, MEALS, HOTEL	0100-4040-54100-GG	663.36
19-008931	R051919HARMON	ILEAGE 01/19-05/19/19	0100-4040-54100-GG	311.46
19-008468	305863620001	19-2343 Paperitem #488018	0100-4040-53110-GG	32.85
19-008468	305863620001	19-2343 AN Inkitem #781413	0100-4040-53110-GG	26.22
19-008468	305863620001	19-2343 LOWITEM #781413	0100-4040-53110-GG	26.22
19-008468	305863620001	19-2343 A INKITEM #781494	0100-4040-53110-GG	26.22
19-008468	305863620001	19-2343 10 INKITEM #781386	0100-4040-53110-GG	37.18
19-008470	305869029001	19-2343 97638 NIPA 13-23r	0100-4040-53110-GG	2.78
19-008612	308102039001	19-2395 10r Ink Item #523914	0100-4040-53110-GG	23.30
19-008612	308102039001	19-2395 10r Inkitem #523932	0100-4040-53110-GG	30.52
19-008612	308102039001	19-2395 1r Clipsitem #560394	0100-4040-53110-GG	1.43
19-008612	308102039001	19-2395 1r Clipsitem #493274	0100-4040-53110-GG	84.15
19-008612	308102039001	19-2395 1r Cyanitem #934547	0100-4040-53110-GG	84.15
19-008612	308102039001	19-2395 1r Yellowitem #675732	0100-4040-53110-GG	84.15
19-008612	308102039001	19-2395 1r Toneritem #193031	0100-4040-53110-GG	65.16
19-008612	308102039001	19-2395 61339 NIPA 13-23r	0100-4040-53110-GG	4.22
19-008791	09E0122241730	19-0616 ER SERVICES FY 2019	0100-4040-53110-GG	28.42
				1,589.29
19-009258	0099331265	account 0099331265	0100-4050-53120-GG	710.86
				710.86
19-008437	1349188519	19-0891 maintenance and Supplies	0100-4060-54500-PH	26.88
19-008437	1349188519	Vehicle Repair	0100-4060-53440-PH	121.28
19-008443	2165037	19-0892 wes Small Tools Blanket	0100-4060-53300-PH	164.98
19-008645	2772735601	19-2100 lanagement Conference	0100-4060-54100-PH	1121.50
19-008648	0263	Taxes on hotel bill	0100-4060-54100-PH	153.50
				1,588.14
19-008691	192774	19-2247 f the 2XL and one Large	0100-4070-53330-GG	124.00
19-008691	192774	19-2247 one 2XL and one Large	0100-4070-53330-GG	44.00
19-008691	192774	19-2247 hirts (see original quote)	0100-4070-53330-GG	12.00
19-008895	28724931814 04/19	19-0319 DR IPADS10/18-9/19	0100-4070-54200-GG	341.91
19-008899	22456	19-0240 s tires for custodian van	0100-4070-54450-GG	280.00
19-008688	03104209 2019	19-2310 s tires April 16, 17, 18th	0100-4070-53180-GG	276.50
19-008528	376302	19-0234 TENANCE10/18-9/19	0100-4070-54500-GG	50.95
19-009162	377181	19-0234 TENANCE10/18-9/19	0100-4070-54500-GG	40.95
19-008534	0709-312786	19-0229 s blanket po for vehicles	0100-4070-54500-GG	10.34
19-008900	0709-312786	19-0229 vehicle supplies	0100-4070-54500-GG	5.65
19-008900	0709-313936	19-0229 r blades vehicle supplies	0100-4070-54500-GG	19.91

0709-312929 19-008901 19-0229 vehicle supplies truck a/c 0100-4070-54500-GG 45.25

[VENDOR] 01596|0000000002 : OFFICE DEPOT :

299086937001 19-008409 19-2246 19771 Black cartridge 45 0100-4070-53110-GG 31.44
 299086937001 19-008409 19-2246 paper case of 10 reams 0100-4070-53110-GG 131.40
 299086937001 19-008409 19-2246 ll AAA batteries 36 pack 0100-4070-53110-GG 21.36
 299086937001 19-008409 19-2246 9 tab dividers, box of 36 0100-4070-53110-GG 15.92
 307275602001 19-008522 19-2383 1/2xl cartridge pack of 2 0100-4070-53110-GG 111.15
 307275602001 19-008522 19-2383 3/97 cartridges pack of 2 0100-4070-53110-GG 64.61
 306356850001 19-008523 19-2383 410 Cyan cartridge 0100-4070-53110-GG 84.15
 306356850001 19-008523 19-2383 n cartridge NIPA R5120 0100-4070-53110-GG 91.16
 309492750001 19-008891 19-2437 d envelopes, box of 100 0100-4070-53110-GG 7.24
 309492750001 19-008891 19-2437 1611 ream of legal paper 0100-4070-53110-GG 4.90
 309492750001 19-008891 19-2437 17 pack of two cartridges 0100-4070-53110-GG 129.22
 309492750001 19-008891 19-2437 yellow cartridge for CAT 0100-4070-53110-GG 41.56
 309492750001 19-008891 19-2437 agenta cartridge for CAT 0100-4070-53110-GG 41.56
 309492750001 19-008891 19-2437 AA batteries, pack of 24 0100-4070-53110-GG 49.16
 309492750001 19-008891 19-2437 AA batteries, pack of 24 0100-4070-53110-GG 27.50
 309528382001 19-008892 19-2437 63 Employees Only sign 0100-4070-53110-GG 14.68
 309528383001 19-008893 19-2437 battery Duracell, 4 pack 0100-4070-53110-GG 4.59

[VENDOR] 5269 : PER CONSULTING :
[DEPARTMENT] Total : 4070 : PUBLIC WORKS :

540.00
2,663.06

[DEPARTMENT] 4071 : BUILDING MAINTENANCE :
[VENDOR] 00170 : A AND A IRON AND METAL :

60.00

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

288.00

[VENDOR] 01491 : ATMOS ENERGY :

641080020247 05/19 19-008686 19-0318 JMPSTER10/18-9/19 0100-4071-54400-GG 288.00
 3024572828 04/19 19-008431 19-0781 1JUNN- 204 S BUFFALO 0100-4071-54400-GG 2900.71
 3023176768 04/19 19-008436 19-0781 1SME- 103 S WALNUT 0100-4071-54400-GG 47.53
 3024593994 04/19 19-008438 19-0781 A- 220 FEATHERSTON 0100-4071-54400-GG 54.65
 3024593734 04/19 19-008439 19-0781 1OR GAS10/18-9/19 0100-4071-54400-GG 226.43
 4008297594 04/19 19-008440 19-0781 ARADO- 206 N BAUGH 0100-4071-54400-GG 101.78
 3024593529 4/19 19-008505 19-0781 1 GYM- 105 S WALNUT 0100-4071-54400-GG 5.17
 3024593029 4/19 19-008502 19-0781 1 4/19 brown gym 0100-4071-54400-GG 57.77
 3023176973 4/19 19-008532 19-0781 1- 224 FEATHERSTON 0100-4071-54400-GG 47.93
 3025132953 4/19 19-009155 19-0781 1OURTHOUSE- 2 MAIN 0100-4071-54400-GG 1506.95
 3024740155 4/19 19-009158 19-0781 1R- 1102 E KILPATRICK 0100-4071-54400-GG 57.22
 3023217160 4/19 19-009159 19-0781 1R- 1102 E KILPATRICK 0100-4071-54400-GG 47.53
 3024572588 4/19 19-009160 19-0781 1OC- 810 E KILPATRICK 0100-4071-54400-GG 35.46
 4/19 Doty 0100-4071-54400-GG 47.53

[VENDOR] 00171 : AWARDS BY MASTER
CRAFT :

33.00

[VENDOR] 00429 : BURLERSON CITY OF :

140.77

[VENDOR] 5120 : CAVALLO ENERGY TEXAS
LLC :

6831-32000 4/19 19-008897 19-0310 1 WATER10/18-9/19 0100-4071-54400-GG 140.77
 5216006052 04/19 19-008453 19-0780 NT- 113 W CHAMBERS 0100-4071-54400-GG 123.56
 5216006046 04/19 19-008454 19-0780 ISLAND GROVE ROAD 0100-4071-54400-GG 506.03
 5216006047 04/19 19-008459 19-0780 1N- 425 W CHAMBERS 0100-4071-54400-GG 1955.67
 5216006058 04/19 19-008461 19-0780 04/19 ANNEX-1 N MAIN 0100-4071-54400-GG 5176.45
 5216006060 04/19 19-008476 19-0780 1R- 1102 E KILPATRICK 0100-4071-54400-GG 911.03
 5216006044 04/19 19-008477 19-0780 1CE CENTER SHERIFF 0100-4071-54400-GG 1547.40
 5216006059 04/19 19-008478 19-0780 1R TOR BANK- 102 S MILL 0100-4071-54400-GG 47.64
 5216006043 04/19 19-008479 19-0780 1- 226 FEATHERSTON 0100-4071-54400-GG 213.97
 5216007148 04/19 19-008480 19-0780 1JUNN GUARD LIGHT 2 0100-4071-54400-GG 14.09
 5216007149 04/19 19-008481 19-0780 1JUNN GUARD LIGHT 1 0100-4071-54400-GG 53.91

5216006050 04/19	19-008482	19-0780 BUINN-204 S BUFFALO	0100-4071-54400-GG	11130.60
5216006054 04/19	19-008483	19-0780 OC-810 E KILPATRICK	0100-4071-54400-GG	352.64
5216006056 04/19	19-008484	19-0780 CTIONS GUARD LIGHT	0100-4071-54400-GG	31.11
5216006053 04/19	19-008485	19-0780 OFFICE-103 S WALNUT	0100-4071-54400-GG	412.06
5216006041 04/19	19-008486	19-0780 OUSE-409 N BUFFALO	0100-4071-54400-GG	18.16
5216006045 4/19	19-008487	19-0780 COURTHOUSE- 2 MAIN	0100-4071-54400-GG	4515.94
5216006055 4/19	19-008488	19-0780 N GYM-105 S WALNUT	0100-4071-54400-GG	238.90
5216006057 4/19	19-008489	19-0780 TOWER- 3425 CR 920	0100-4071-54400-GG	339.75
5216006051 04/19	19-009140	19-0780 R- 1102 E KILPATRICK	0100-4071-54400-GG	182.93
5216006060 5/19	19-009142	19-0780 ICE CENTER SHERIFF	0100-4071-54400-GG	674.03
5216006044 05/19	19-009145	19-0780 OUSE-409 N BUFFALO	0100-4071-54400-GG	1685.83
5216006041 5/19	19-009147	19-0780 /ARADO-206 N BAUGH	0100-4071-54400-GG	17.12
5216006048 4/19	19-009153			896.31

[VENDOR] 0071510000000001 : CITY OF CLEBURNE :

20-0170-00 04/19	119-008490	19-0854 NT- 113 W CHAMBERS	0100-4071-54400-GG	38.30
20-1490-00 04/19	119-008495	19-0854 TOR BANK- 103 S MILL	0100-4071-54400-GG	38.30
39-1050-01 4/19	119-008496	19-0854 '1- 226 FEATHERSTON	0100-4071-54400-GG	48.85
39-2280-00 4/19	119-008497	19-0854 EN- 407 W CHAMBERS	0100-4071-54400-GG	28.04
39-1080-03 4/19	119-008498	19-0854 BUINN- 204 S BUFFALO	0100-4071-54400-GG	504.97
39-1110-01 04/19	119-008499	19-0854 NS/ME- 105 S WALNUT	0100-4071-54400-GG	68.57
39-1160-001 4/19	119-008500	19-0854 OUSE- 409 N BUFFALO	0100-4071-54400-GG	38.32
39-1070-01 4/19	119-008501	19-0854 A- 210 FEATHERSTON	0100-4071-54400-GG	50.13
39-1100-01 04/19	119-008502	19-0854 N GYM- 103 S WALNUT	0100-4071-54400-GG	61.94
20-0130-00 4/19	119-008503	19-0854 4/19 ANNEX- 1 N MAIN	0100-4071-54400-GG	120.12
14-1970-07 4/19	119-008504	19-0854 4MBERS 10/18-9/19	0100-4071-54400-GG	133.94
19-2820-00 4/19	119-008936	19-0854 IURTHOUSE- 2 N MAIN	0100-4071-54400-GG	157.58
19-2810-00 4/19	119-008937	19-0854 RTHOUSE SPRINKLER	0100-4071-54400-GG	246.92
32-3900-01 04/19	119-008938	19-0854 OC- 810 E KILPATRICK	0100-4071-54400-GG	75.78
32-3910-01 4/19	119-008939	19-0854 4/19 EOC SPRINKLER	0100-4071-54400-GG	34.52
32-0130-01 4/19	119-008940	19-0854 R- 1102 E KILPATRICK	0100-4071-54400-GG	317.05
	38264	19-2086 into sash metal windows	0100-4071-53520-GG	400.00

[VENDOR] 00695 : CLEBURNE GLASS CO :
[VENDOR] 01628 : CLEBURNE WELDING AND INDUSTRIAL SUPPLY :

	462161	19-0282 fer rental BROWN GYM	0100-4071-53520-GG	7.05
	2668 04/19	19-0378 R WATER10/18-9/19	0100-4071-54400-GG	389.75
	2257465-00	19-0281 9/19 Buy Board 501-15	0100-4071-53520-GG	61.40
	2259016-00	19-0281 ar plug ELECTIONS/ ME	0100-4071-53520-GG	65.38
	2258789-00	19-0281 box light ALVARADO	0100-4071-53520-GG	19.16
	2257610-01	19-2311 inket po for hamm creek	0100-4071-53520-GG	346.68
	257610-00	19-2311 inket po for hamm creek	0100-4071-53520-GG	62.72
	2257610-02	19-2311 inket po for hamm creek	0100-4071-53520-GG	133.51
	2259190-00	19-0281 IE motion switch for light	0100-4071-53520-GG	234.88
	2259085-01	19-2580 light sockets	0100-4071-53520-GG	1320.00
	116-01933-01	19-0283 SUPPLIES10/18-9/19	0100-4071-53520-GG	19.18
	00264164	19-2314 pairs Buy Board 574-18	0100-4071-53520-GG	521.00

[VENDOR] 4409 : ELLIOTT ELECTRIC SUPPLY :
[VENDOR] 00772 : ENTECH SALES AND SERVICE LLC :

[VENDOR] 02226 : HILCO ELECTRIC COOPERATIVE :

4707450000 4/19	19-08653	4/19 CAMP 30-32	0100-4071-54400-GG	75.76
4707449900 4/19	19-08653	4/19 CAMP 26-29	0100-4071-54400-GG	73.28
4707449800 4/19	19-08653	4/19 CAMP 20-25	0100-4071-54400-GG	72.58
4707449700 4/19	19-08653	4/19 CAMP 15-19	0100-4071-54400-GG	82.98

4707449600 4/19	19-0853	4/19 CAMP 10-14	0100-4071-54400-GG	92.80
4707449400 4/19	19-0853	4/19 CAMP 5-9	0100-4071-54400-GG	96.76
4707449300 4/19	19-0853	4/19 CAMP 1-4	0100-4071-54400-GG	109.74
4707449200 4/19	19-0853	4/19 EQUISITES 6-10	0100-4071-54400-GG	35.33
4707449100 4/19	19-0853	4/19 EQUISITES 1-5	0100-4071-54400-GG	35.33
4707448700 4/19	19-0853	4/19 PAVILION 2	0100-4071-54400-GG	81.90
4707448800 4/19	19-0853	4/19 PAVILION 1	0100-4071-54400-GG	41.97
4707073400 4/19	19-0853	4/19 PARK	0100-4071-54400-GG	83.59
4706893700 4/19	19-0853	FFICE- 6957 W FM 916	0100-4071-54400-GG	102.20
4709449800 4/19	19-0853	ELECTRIC- 10/18-9/19	0100-4071-54400-GG	170.48

[VENDOR] 00448 : LAWN TECH INC : 7373 04/19 184.00

[VENDOR] 00451 : LAYLAND PLUMBING CO : 018252 5.00

[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :

02802	19-0233	≡ SUPPLIES 10/18-9/19	0100-4071-53520-GG	33.45
02764	19-0233	ANNEXtoilet handle	0100-4071-53520-GG	5.57
02703 05/19	19-0233	GLUE ALVARADO	0100-4071-53520-GG	3.03
02319 05/19	19-0233	trash cart BROWN GYM	0100-4071-53520-GG	126.20
01189 5/19	19-0233	vs. volt box BURLESON	0100-4071-53520-GG	10.41
02732	19-0233	rs. bolts COURTHOUSE	0100-4071-53520-GG	22.78
02413 5/19	19-0233	≡ SUPPLIES 10/18-9/19	0100-4071-53520-GG	4.17

[VENDOR] 03989 : MID CITIES PEST CONTROL INC CORP : 340640 499.00
340643 499.00

[VENDOR] 4724 : MOORE RECYCLING LLC : 0001520368 04/19 35.75
0001520369 04/19 64.25

[VENDOR] 01596 : OFFICE DEPOT : 304819047001 54.07

[VENDOR] 01596\0000000002 : OFFICE DEPOT :

301531553001	19-2281	409409- cherry urinal	0100-4071-53350-GG	26.64
298815253001	19-2224	50206- ph7 floor clearer	0100-4071-53350-GG	134.80
298816636001	19-2224	w cleaning NIPA R5120	0100-4071-53350-GG	139.99
301542345001	19-2281	1629559- mint urinal	0100-4071-53350-GG	33.98
301542346001	19-2281	749954- stainless	0100-4071-53350-GG	44.06
301542346001	19-2281	581087- glove	0100-4071-53350-GG	37.26
301542346001	19-2281	667858- hand sanitizer	0100-4071-53350-GG	1.98
301542346001	19-2281	791932- 16 gallon	0100-4071-53350-GG	88.40
301542346001	19-2281	792404- 60gallon	0100-4071-53350-GG	100.04
301542346001	19-2281	887060- toilet cleaner	0100-4071-53350-GG	38.00
301542346001	19-2281	330799- toilet paper	0100-4071-53350-GG	275.76
301542346001	19-2281	353299- paper towel	0100-4071-53350-GG	400.90
297427368001	19-2189	1629559- urinal screens	0100-4071-53350-GG	33.98
297427563001	19-2189	676613- mop	0100-4071-53350-GG	112.66
297427564001	19-2189	3213757- duster	0100-4071-53350-GG	22.35
297427562001	19-2189	581078- m glove	0100-4071-53520-GG	12.42
297427562001	19-2189	293205- country garden	0100-4071-53350-GG	51.72
297427562001	19-2189	667858- hand sanitizer	0100-4071-53350-GG	1.98
297427562001	19-2189	792404- 60 gallon	0100-4071-53350-GG	100.04
297427562001	19-2189	887060- toilet cleaner	0100-4071-53350-GG	19.00
297427562001	19-2189	693870- toilet paper	0100-4071-53350-GG	37.05
297427562001	19-2189	774744- hand soap	0100-4071-53350-GG	56.24
297427562001	19-2189	330799- toilet tissue	0100-4071-53350-GG	367.68
297427562001	19-2189	353299- paper towel	0100-4071-53350-GG	320.72
297427562001	19-2189	4- sprayer NIPA R5120	0100-4071-53350-GG	2.12
307158697001	19-2382	370381- dust mop	0100-4071-53350-GG	29.47
	19-2364	ay bottles NIPA R5120	0100-4071-53520-GG	49.98

[VENDOR] 01596 : OFFICE DEPOT :	100185206577	119-009222	19-0340	Vehicle Inspection Fees	0100-4080-54500-GG	8.50
	100185382146	119-009223	19-0340	Vehicle Inspection Fees	0100-4080-54500-GG	34.25
	100184388979	119-009237	19-0340	Vehicle Inspection Fees	0100-4080-54500-GG	8.50
	100184388979.2	119-009238	19-0340	Vehicle Inspection Fees	0100-4080-54500-GG	8.50
[VENDOR] 01596 : OFFICE DEPOT :	309255331001	119-008610	19-2407	Employee Only Signs	0100-4080-53110-GG	48.56
[VENDOR] 00372 : READY REFRESH :	09D0122306764	119-008463	19-0343	19103/25-4/24, 2019	0100-4080-53110-GG	34.91
[VENDOR] 5093 : TXDMV :	192391	119-008458	19-2391	: 3FRNF65Y96V315761	0100-4080-53110-GG	2.00
[DEPARTMENT] Total : 4080 : PURCHASING :						228.85
[DEPARTMENT] 4090 : INFORMATION TECHNOLOGY :						
[VENDOR] 00853 : CDW COMPUTERS CENTERS INC :						
	12V7023	119-008525	19-2363	1BYB941	0100-4090-54600-GG	175.30
	12X0683	119-008527	19-2365	3F-0143R)	0100-4090-54600-GG	80.68
	12X0683	119-008527	19-2365	SO-3866)	0100-4090-54600-GG	26.08
	12X0683	119-008527	19-2365	-3865)	0100-4090-54600-GG	13.79
	12X0683	119-008527	19-2365	M8	0100-4090-54600-GG	33.91
	sgf1982	119-009111	19-2496	18011-01)	0100-4090-54600-GG	949.98
	sgf0608	119-009252	19-2440	18011-01)	0100-4090-54600-GG	160.64
	sgf0608	119-009252	19-2440	18011-01)	0100-4090-54600-GG	37.68
	sgf0608	119-009252	19-2440	(2018011-01)	0100-4090-54600-GG	1450.15
	sgf0608	119-009252	19-2440	18011-01)	0100-4090-54600-GG	1171.60
	sgf0608	119-009252	19-2440	SO-3866)	0100-4090-54600-GG	75.20
	sgf0608	119-009252	19-2440	, and 1BYDNCC	0100-4090-54600-GG	127.55
[VENDOR] 5367 : DATAVOX, INC :	1081433	119-008529	19-2445	ICS ENT PLUS 1 PROC	0100-4090-54001-GG	13728.00
	1081433	119-008529	19-2445	Q11764 DIR-TSO-2666	0100-4090-54001-GG	4854.60
[VENDOR] 00716 : DELL MARKETING L P :	10316720334	119-009244	19-2552	TSO-3763	0100-4090-54600-GG	114.69
[VENDOR] 4204[0000000001 : HARRIS SYSTEMS USA DBA INNORPSE, CORP. :	ct1434123	119-008445	19-2172	:community Development	0100-4090-54001-GG	525.00
[VENDOR] 02750 : HEWLETT OFFICE SYSTEMS, LLC :	43276	119-009122	19-0289	at PO for Printer Repairs	0100-4090-58000-GG	75.00
[VENDOR] 4405 : HOLT, CHRISTOPHER :	R041919HOLT	119-008859	:AGE 04/15/19-04/19/19		0100-4090-54100-GG	122.38
[VENDOR] 03608 : INTEGRATED DATA SERVICES :	2019-0032	119-009125	19-0513	r Software Programming	0100-4090-54001-GG	3600.00
[VENDOR] 01842 : JP INSTALLATIONS :	1885	119-009127	19-2122	inlet PO for cable repair	0100-4090-58001-GG	390.00
[VENDOR] 5359 : KRONOS SAASHR, INC. :	11448764	119-009240	19-0292	for Kronos Timekeeping	0100-4090-54001-GG	7703.01
[VENDOR] 03739 : NET TEAM TECHNOLOGIES CORP. :	16343	119-008434	19-0320	O for Hardware Support	0100-4090-58001-GG	27.50
	16392	119-009124	19-2533	et May 2019 - May 2020	0100-4090-58001-GG	18094.09
[VENDOR] 01596[0000000002 : OFFICE DEPOT :	309712290001	119-009119	19-2441	ered Item # 7109599	0100-4090-54600-GG	159.90
	309731147001	119-009120	19-2441	tered Item # 806234	0100-4090-54600-GG	53.64
	309731148001	119-009121	19-2441	Entered Item # 8269244	0100-4090-53110-GG	59.99
[VENDOR] 00173 : SHI GOVERNMENT SOLUTIONS INC :	gb00323892	119-009117	19-2056	C ALING SA MVL Pfltrm	0100-4090-54001-GG	9591.00
	gb00323892	119-009117	19-2056	IG SA MVL 2Lic CoreLic	0100-4090-54001-GG	3843.00
	gb00323892	119-009117	19-2056	ALING SA MVL UsrCAL	0100-4090-54001-GG	2307.00
	gb00323892	119-009117	19-2056	lSvrSid ALING SA MVL	0100-4090-54001-GG	604.00
	gb00323892	119-009117	19-2056	g SubsVL MVL PerUsr	0100-4090-54001-GG	45513.00

[VENDOR] 00682 : TECHNIQUE DATA SYSTEMS INC :	gb00323892	119-009117	19-2056 bsVL MVL Pflrm PerUsr	0100-4090-54001-GG	4054.00
[VENDOR] 04080 : TEXAS ASSOC OF GOV INFORMATION TECH MANAGERS :	051458	119-009130	19-25881, 2020 Quote 2015641	0100-4090-58000-GG	427.00
[VENDOR] 5077 : TIB - THE INDEPENDENT BANKERS BANK :	200003830	119-008433	19-1824 :hris Holt & Scott Heisey	0100-4090-54100-GG	900.00
[VENDOR] 4309 : ZONES, INC :	42529626	119-008640	19-1796 :w & Britiany Smallwood	0100-4090-54100-GG	618.93
[DEPARTMENT] Total : 4090 : INFORMATION TECHNOLOGY :	43598928	119-008641	19-1796 nference - Scott Heisey	0100-4090-54100-GG	618.93
[DEPARTMENT] 4100 : COUNTY COURT AT LAW 1 :	ROOM 1533 04/07/19	119-008642	19-1796 nference - Josie Westbrook	0100-4090-54100-GG	672.93
[VENDOR] 00728 : DRIVER TONI :	50723 5149	119-008646	19-1871 nference - Scott Heisey	0100-4090-54100-GG	602.60
[VENDOR] 4453 : ENRIGHT :	50722 5149	119-008647	19-1871 Conference - Chris Holt	0100-4090-54100-GG	602.60
[VENDOR] 4920 : FERGUSON, HOLMES & SHANKLIN PLLC :	840526140101	119-008429	19-2422 logy RackStation RS819	0100-4090-54600-GG	606.68
[VENDOR] 00945 : HOUSTON DAVID E :	b40526140102	119-008432	19-2422 SATA Quote B4052614	0100-4090-54600-GG	690.56
[VENDOR] 01394 : KIMBERLY SIKES, ATTORNEY AT LAW PC :	CT APPT 052819	119-008637	90070 MINORS 050119	0100-4100-55830-AJ	250.00
[VENDOR] 00594 : LAW OFFICE OF J. GREG COONTZ :	CT APPT 052819	119-008657	DJ01606 JUV 051319	0100-4100-55820-AJ	200.00
[VENDOR] 03681 : LAW OFFICE OF KIMBERLY A BAKER :	CT APPT 052819	119-008660	90007 MINORS 050119	0100-4100-55830-AJ	250.00
[VENDOR] 02652 : LAW OFFICE OF TESA JACKSON MICHAEL :	CT APPT 052819	119-008660	80102 MINORS 051319	0100-4100-55830-AJ	900.00
[VENDOR] 02641 : LELAND A REINHARD P C :	CT APPT 052819	119-008659	DJ01601 JUV 050319	0100-4100-55820-AJ	200.00
[VENDOR] 00158 : LISA POWELL ATTORNEY AT LAW :	CT APPT 052819	119-008675	30736 MINORS#050119	0100-4100-55830-AJ	250.00
[VENDOR] 01931 : MARY C DAVIS ATTORNEY AT LAW :	CT APPT 052819	119-008675	80168 MINORS 051519	0100-4100-55830-AJ	250.00
	CT APPT 052819	119-009037	80168 MINORS 051519	0100-4100-55830-AJ	250.00
	CT APPT 052819	119-008634	DJ01605 JUV 051319	0100-4100-55820-AJ	200.00
	CT APPT 052819	119-008634	70274 MINORS 051519	0100-4100-55830-AJ	250.00
	CT APPT 052819	119-008662	DJ01603 JUV 050619	0100-4100-55820-AJ	200.00
	CT APPT 052819	119-008662	90073 MINORS 050119	0100-4100-55830-AJ	250.00
	CT APPT 052819	119-008662	J05894 JUV 050919	0100-4100-55820-AJ	200.00
	CT APPT 052819	119-008662	90058 MINORS 050919	0100-4100-55830-AJ	250.00
	CT APPT 052819	119-008662	80011 MINORS 051519	0100-4100-55830-AJ	250.00
	CT APPT 052819	119-008667	18088 MINORS 051519	0100-4100-55830-AJ	250.00
	CT APPT 052819	119-008667	80102 MINORS 051319	0100-4100-55830-AJ	500.00
	CT APPT 052819	119-008664	DJ01589 JUV 050219	0100-4100-55820-AJ	200.00
	CT APPT 052819	119-008664	J05937 JUV 051619	0100-4100-55820-AJ	300.00
	CT APPT 052819	119-008639	90129 MINORS 050919	0100-4100-55830-AJ	250.00
	CT APPT 052819	119-008639	70271 MINORS 051519	0100-4100-55830-AJ	250.00

125,462.59

[VENDOR] 5354 : MCARTHUR & BOEDEKER
ATTORNEYS AT LAW :

CT APPT 052819	I19-008633	J05608 JUV 050119	0100-4100-55820-AJ	200.00
CT APPT 052819	I19-008633	DJ01588 JUV 050919	0100-4100-55820-AJ	200.00
CT APPT 052819	I19-008633	1H20190059 JM 051419	0100-4100-55830-AJ	250.00
CT APPT 052819	I19-008633	80188 MINORS 051519	0100-4100-55830-AJ	250.00

[VENDOR] 4761 : MICHAEL R. KURMES,
ATTORNEY AT LAW, PLLC :

CT APPT 052819	I19-009031	80102 MINORS 051319	0100-4100-55830-AJ	500.00
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[VENDOR] 5463 : MICHELLE FORD ESCOBAR,
CSR :

1871	I19-009029	HALF DAY 051619	0100-4100-54000-AJ	176.53
1871	I19-009029	MILEAGE 051619	0100-4100-54000-AJ	46.40

[VENDOR] 04004 : PATRICIA L STANLEY :

CT APPT 052819	I19-008680	80188 MINORS 051519	0100-4100-55830-AJ	250.00
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[VENDOR] 00299 : RUGELEY AND ASSOCIATES
PC :

CT APPT 052819	I19-008672	90078 MINORS 050119	0100-4100-55830-AJ	250.00
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[VENDOR] 00838 : SHELLY D FOWLER :

CT APPT 052819	I19-008658	80102 MINORS 051319	0100-4100-55830-AJ	350.00
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[VENDOR] 4298 : STROTHER & STROTHER
PLLC :

CT APPT 052819	I19-008681	IDALE WRIGHT 050319	0100-4100-55810-AJ	300.00
CT APPT 052819	I19-008681	90078 MINORS 050119	0100-4100-55830-AJ	250.00
CT APPT 052819	I19-008681	90070 MINORS 050119	0100-4100-55830-AJ	250.00
CT APPT 052819	I19-008681	1170274 MINORS 051519	0100-4100-55830-AJ	250.00

[VENDOR] 00387 : TIM ALTARAS :

CT APPT 052819	I19-008631	DJ01604 JUV 050619	0100-4100-55820-AJ	200.00
CT APPT 052819	I19-008631	JOHN WEBER 050119	0100-4100-55810-AJ	900.00
CT APPT 052819	I19-008631	J05939 JUV 051419	0100-4100-55820-AJ	300.00

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

CT APPT 052819	I19-008629	J05888 JUV 051319	0100-4100-55820-AJ	200.00
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[VENDOR] 01409 : WILLIAM G MASON :

CT APPT 052819	I19-008663	90078 MINORS 050119	0100-4100-55830-AJ	250.00
CT APPT 052819	I19-008663	DJ01602 JUV 050319	0100-4100-55820-AJ	200.00

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

11,472.93

[DEPARTMENT] 4110 : COUNTY COURT AT LAW 2 :
[VENDOR] 00515 : BEN HILL TURNER AND
ASSOC PC :

CT APPT 052819	I19-008630	UNJUNZ#025934 050219	0100-4110-55810-AJ	300.00
CT APPT 052819	I19-008630	IINOR#025940 050619	0100-4110-55830-AJ	300.00

[VENDOR] 00409 : BENNETT PRINTING AND
OFFICE SUPPLY :

806606-0	I19-008427	19-2351 s cards for Lori Schuster	0100-4110-53110-AJ	39.95
806606-0	I19-008427	19-2351 iness cards for Army Hall	0100-4110-53110-AJ	39.95

[VENDOR] 02951 : CURT CRUM :

CT APPT 052819	I19-008636	11 JUV#025952 050619	0100-4110-55820-AJ	300.00
CT APPT 052819	I19-008636	_TON ROGERS 050719	0100-4110-55810-AJ	300.00
CT APPT 052819	I19-008636	WHITE#025946 050719	0100-4110-55810-AJ	300.00

[VENDOR] 00728 : DRIVER TONI :

CT APPT 052819	I19-008637	90070 MINORS 051519	0100-4110-55830-AJ	250.00
CT APPT 052819	I19-008637	INORS#025955 051319	0100-4110-55830-AJ	300.00

[VENDOR] 4453 : ENRIGHT :

CT APPT 052819	I19-008657	>RYER#025919 050219	0100-4110-55810-AJ	300.00
CT APPT 052819	I19-008657	-TANEY#025918 050219	0100-4110-55810-AJ	300.00
CT APPT 052819	I19-008657	INORS#025915 050619	0100-4110-55830-AJ	300.00

[VENDOR] 4920 : FERGUSON, HOLMES &
SHANKLIN PLLC :

CT APPT 052819	I19-008660	INORS#025939 050619	0100-4110-55830-AJ	300.00
CT APPT 052819	I19-008660	INORS#025956 051319	0100-4110-55830-AJ	300.00

[VENDOR] 01394 : KIMBERLY SIKES, ATTORNEY AT LAW PC :	CT APPT 052819	19-008675	90057 MINORS 050619	0100-4110-55830-AJ	300.00
	CT APPT 052819	19-008675	MINORS#025954 05069	0100-4110-55830-AJ	300.00
	CT APPT 052819	19-008675	INORS#025938 051419	0100-4110-55830-AJ	300.00
	CT APPT 052819	19-008675	INORS#025950 051419	0100-4110-55830-AJ	650.00
	CT APPT 052819	19-008675	INORS#025949 051419	0100-4110-55830-AJ	650.00
[VENDOR] 02652 : LAW OFFICE OF TESA JACKSON MICHAEL :	CT APPT 052819	19-008662	90124 MINORS 050619	0100-4110-55830-AJ	250.00
	CT APPT 052819	19-008662	33 JUV#025959 051519	0100-4110-55820-AJ	300.00
	CT APPT 052819	19-008662	37 JUV#025957 051319	0100-4110-55820-AJ	300.00
[VENDOR] 02641 : LELAND A REINHARD P C :	CT APPT 052819	19-008667	ERINA#025921 050219	0100-4110-55810-AJ	300.00
	CT APPT 052819	19-008667	Y TODD#025945 05071	0100-4110-55810-AJ	500.00
[VENDOR] 5060 : LINDSEY ADAMS :	CT APPT 052819	19-008632	INGTON#025872 05021	0100-4110-55810-AJ	300.00
[VENDOR] 00158 : LISA POWELL ATTORNEY AT LAW :	CT APPT 052819	19-008664	3ARZA#025920 050219	0100-4110-55810-AJ	300.00
[VENDOR] 5461 : LORI SCHUSTER :	062019SCHUSTER	19-008671	3TEL 06/16/19-06/20/19	0100-4110-54100-AJ	301.32
[VENDOR] 01931 : MARY C DAVIS ATTORNEY AT LAW :	CT APPT 052819	19-008639	INORS#025917 050119	0100-4110-55830-AJ	300.00
	CT APPT 052819	19-008639	RAWA#025930 050219	0100-4110-55810-AJ	300.00
	CT APPT 052819	19-008639	: LUNA#025932 050219	0100-4110-55810-AJ	300.00
[VENDOR] 01596 0000000002 : OFFICE DEPOT :	306824894001	19-008435	19-2369	air duster	21.18
	306824894001	19-008435	19-2369	scissors	4.25
	306824894001	19-008435	19-2369	wipes	10.78
	306824894001	19-008435	19-2369	duster refills	8.78
	306824894001	19-008435	19-2369	duster	15.75
	313664234001	19-008961	19-2504	printer cartridge	63.99
	313664234001	19-008961	19-2504	post it notes	24.42
	313664234001	19-008961	19-2504	post it notes	14.88
	313664234001	19-008961	19-2504	post it notes	5.58
	313664234001	19-008961	19-2504	9 x 12 envelopes	19.67
[VENDOR] 00838 : SHELLY D FOWLER :	CT APPT 052819	19-008658	INORS#025931 050219	0100-4110-55830-AJ	350.00
[VENDOR] 00847 0000000001 : STAPLES ADVANTAGE :	16328	19-008446	19-1664	HP 78 color	80.10
	16328	19-008446	19-1664	HP 45 black	67.28
	16328	19-008446	19-1664	HP 410X black	127.60
[VENDOR] 4298 : STROTHER & STROTHER PLLC :	CT APPT 052819	19-008681	ARIOS#025933 050219	0100-4110-55810-AJ	600.00
	CT APPT 052819	19-008681	90070 MINORS 051519	0100-4110-55830-AJ	250.00
	CT APPT 052819	19-008681	INORS#025986 051419	0100-4110-55830-AJ	650.00
[VENDOR] 02780 : THE LAW OFFICE OF ROBERT E LUTTRELL III :	CT APPT 052819	19-008661	ACHER#025943 050719	0100-4110-55810-AJ	300.00
	CT APPT 052819	19-008661	3ARRA#025944 050719	0100-4110-55810-AJ	300.00
[VENDOR] 00387 : TIM ALTARAS :	CT APPT 052819	19-008631	57 JUV#025925 050119	0100-4110-55820-AJ	300.00
	CT APPT 052819	19-008631	34 JUV#025923 050119	0100-4110-55820-AJ	300.00
	CT APPT 052819	19-008631	IARRIS#025942 050719	0100-4110-55810-AJ	300.00
[VENDOR] 00446 : WARD ROBERT L LAW OFFICE OF :	CT APPT 052819	19-008629	RE EDWARDS 050219	0100-4110-55810-AJ	300.00

CT APPT 052819	19-008629	INORS#025941 050619	0100-4110-55830-AJ	250.00
CT APPT 052819	19-008629	300207#025953 050619	0100-4110-55830-AJ	250.00
[VENDOR] 01409 : WILLIAM G MASON :				
[DEPARTMENT] Total : 4110 : COUNTY COURT AT LAW				14,795.48
2 :				
[DEPARTMENT] 4120 : PRINT SHOP :				
[VENDOR] 04145 : DOCUMENT SOLUTIONS :				
AR19897	19-008736	19-0338 (1198024 - Color Copier	0100-4120-58000-GG	10.00
AR19897	19-008736	19-0338 \$0.0099 Per Impression	0100-4120-58000-GG	2.45
AR19897	19-008736	19-0338 @ \$ 0.69 Per Impression	0100-4120-58000-GG	152.21
[VENDOR] 00891 : JPMORGAN CHASE BANK,				
NA :	039471	INVOICE 039471	0100-4120-53140-GG	29.88
[VENDOR] 01596 : OFFICE DEPOT :				
306800097001	19-008464	19-2353 Entered Item # 965046	0100-4120-53140-GG	228.45
306800097001	19-008464	19-2353 Entered Item # 855883	0100-4120-53140-GG	4.80
313481225001	19-009247	19-2493 Entered Item # 389695	0100-4120-53140-GG	34.00
[VENDOR] 4776 : TEXAS DOCUMENT				
SOLUTIONS :	SO78424	19-2479 Black Ink Cartridge	0100-4120-53140-GG	213.75
[DEPARTMENT] Total : 4120 : PRINT SHOP :	SO78424	19-2479	0100-4120-53140-GG	6.00
[DEPARTMENT] 4340 : GENERAL DISTRICT COURT EXP				681.54
2 :				
[VENDOR] 4628 : CHRESTMAN :				
18th 040119	19-008622	eage and meals 040519	0100-4340-54980-AJ	268.80
[VENDOR] 5136 : GABRIELA E LOMONACO :				
050319GL	19-008623	INT SERVICES 050319	0100-4340-54000-AJ	200.00
050319GL	19-008623	INT SERVICES 050219	0100-4340-54000-AJ	360.00
050319GL	19-008623	INT SERVICES 050119	0100-4340-54000-AJ	240.00
050319GL	19-008623	INT SERVICES 040319	0100-4340-54000-AJ	280.00
050319GL	19-008623	INT SERVICES 042919	0100-4340-54000-AJ	240.00
05172019GL	19-009246	INT SERVICES 051719	0100-4340-54000-AJ	200.00
05172019GL	19-009246	INT SERVICES 051619	0100-4340-54000-AJ	320.00
05172019GL	19-009246	INT SERVICES 051519	0100-4340-54000-AJ	200.00
05172019GL	19-009246	INT SERVICES 051419	0100-4340-54000-AJ	240.00
[VENDOR] 5272 : JOHN W. WEEKS :	249TH 041719	AND MILEAGE 041719	0100-4340-54000-AJ	65.24
[VENDOR] 00891 : JPMORGAN CHASE BANK,				
NA :	0361480050119	19-03219 Indigent Defense WIFI	0100-4340-54200-AJ	134.98
[VENDOR] 4406 : JUDGE JERRY RAY :				
18th 041719	19-008636	3E AND MEALS 041719	0100-4340-54980-AJ	179.20
18TH 040819	19-008637	3E AND MEALS 040819	0100-4340-54980-AJ	448.00
18TH 041519	19-008640	3E AND MEALS 041519	0100-4340-54980-AJ	89.60
[VENDOR] 01969 : MCGREGOR F B BOB				
JUDGE :	18TH 042219	3E AND MEALS 042219	0100-4340-54980-AJ	193.47
043019 18th court	19-009259	eage and meals 043019	0100-4340-54980-AJ	46.68
[VENDOR] 4345 : RIVERA :				
05102019ARIVERA	19-008713	INT SERVICES 051019	0100-4340-54000-AJ	240.00
05102019ARIVERA	19-008713	INT SERVICES 050919	0100-4340-54000-AJ	560.00
05102019ARIVERA	19-008713	INT SERVICES 050819	0100-4340-54000-AJ	240.00
05102019ARIVERA	19-008713	INT SERVICES 050719	0100-4340-54000-AJ	320.00
05102019ARIVERA	19-008713	INT SERVICES 050619	0100-4340-54000-AJ	280.00
[VENDOR] 03204 : VICKI ISAACKS :				
18TH COURT 040219	19-008621	als and mileage 040219	0100-4340-54980-AJ	95.98
18TH COURT 041619	19-008708	AND MILEAGE 041619	0100-4340-54980-AJ	95.98
[DEPARTMENT] Total : 4340 : GENERAL DISTRICT				5,537.93
COURT EXP :				

[DEPARTMENT] 4350 : 249TH DISTRICT COURT :
[VENDOR] 5036 : BRYAN BUFKIN :

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

[VENDOR] 02951 : CURT CRUM :

[VENDOR] 00728 : DRIVER TONI :

[VENDOR] 4453 : ENRIGHT :

[VENDOR] 4920 : FERGUSON, HOLMES &
SHANKLIN PLLC :

[VENDOR] 4536 : HEROES CAFE :

[VENDOR] 00945 : HOUSTON DAVID E :

[VENDOR] 02671 : JEFFREY SCOTT DAVIS :

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

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

[VENDOR] 03681 : LAW OFFICE OF KIMBERLY
A BAKER :

[VENDOR] 02641 : LELAND A REINHARD P C :

[VENDOR] 01931 : MARY C DAVIS ATTORNEY
AT LAW :

[VENDOR] 5354 : MCARTHUR & BOEDEKER
ATTORNEYS AT LAW :

[VENDOR] 01596:00000000002 : OFFICE DEPOT :

[VENDOR] 04004 : PATRICIA L STANLEY :

[VENDOR] 00528 : PATRICK BARKMAN :

CT APPT 052819	I19-008883	ROY BARNES 050919	0100-4350-55800-AJ	450.00
CT APPT 052819	I19-008635	LOYD COBLE 050719	0100-4350-55800-AJ	350.00
CT APPT 052819	I19-008636	SSA VAZQUEZ 050719	0100-4350-55800-AJ	300.00
CT APPT 052819	I19-008636	SSA VAZQUEZ 050719	0100-4350-55810-AJ	200.00
CT APPT 052819	I19-008636	NDELL WOOD 050919	0100-4350-55800-AJ	350.00
CT APPT 052819	I19-008636	HRYN WORTH 050919	0100-4350-55800-AJ	650.00
CT APPT 052819	I19-008637	00402 MINORS 050619	0100-4350-55830-AJ	250.00
CT APPT 052819	I19-008657	LIE JOHNSON 050719	0100-4350-55800-AJ	300.00
CT APPT 052819	I19-008657	LIE JOHNSON 050719	0100-4350-55810-AJ	200.00
CT APPT 052819	I19-008657	05560 MINORS 050819	0100-4350-55830-AJ	350.00
CT APPT 052819	I19-008660	00442 MINORS 050619	0100-4350-55830-AJ	250.00
CT APPT 052819	I19-008660	00909 MINORS 052119	0100-4350-55830-AJ	250.00
00-258	I19-008962	19-2577 se order for jury lunches	0100-4350-53025-AJ	138.08
01-447	I19-009128	19-2577 se order for jury lunches	0100-4350-53025-AJ	107.50
CT APPT 052819	I19-008659	00715 MINORS 050919	0100-4350-55830-AJ	550.00
CT APPT 052819	I19-008659	IELLY PARKER 052019	0100-4350-55800-AJ	200.00
CT APPT 052819	I19-008659	HUA CHARLEY 052019	0100-4350-55800-AJ	400.00
CT APPT 052819	I19-008659	N MCELHANEY 052019	0100-4350-55800-AJ	1350.00
CT APPT 052819	I19-008638	00402 MINORS 050619	0100-4350-55830-AJ	250.00
CT APPT 052819	I19-008638	00935 MINORS 052119	0100-4350-55830-AJ	250.00
CT APPT 052819	I19-008675	00303 MINORS 052119	0100-4350-55830-AJ	250.00
CT APPT 052819	I19-008722	00604 MINORS 051019	0100-4350-55830-AJ	550.00
CT APPT 052819	I19-008634	MICHAEL CAMP 050719	0100-4350-55800-AJ	350.00
CT APPT 052819	I19-008667	8 LUKE JOHNS 050719	0100-4350-55800-AJ	350.00
CT APPT 052819	I19-008639	00715 MINORS 050919	0100-4350-55830-AJ	550.00
CT APPT 052819	I19-008633	JOHN HOGAN 050719	0100-4350-55800-AJ	250.00
306770428001	I19-008535	19-2359 (Of 10 Refills (0641583)	0100-4350-53110-AJ	8.73
306770428001	I19-008535	19-2359 Of 10 Reams (0273646)	0100-4350-53110-AJ	37.58
306770428001	I19-008535	19-2359 je, Box Of 12 (0262731)	0100-4350-53110-AJ	5.18
306770428001	I19-008535	19-2359 (0619627) NIPA 13-23r	0100-4350-53110-AJ	5.18
CT APPT 052819	I19-008680	00342 MINORS 051019	0100-4350-55830-AJ	250.00
CT APPT 052819	I19-008680	00715 MINORS 050919	0100-4350-55830-AJ	550.00
CT APPT 052819	I19-008723	ARSHAL DAVIS 050919	0100-4350-55800-AJ	450.00
CT APPT 052819	I19-008723	AEL JOHNSON 052019	0100-4350-55800-AJ	1400.00

[VENDOR] 01485 : PENGAD INC :	CT APPT 052819	I19-008723	ERRY PORTER 051619	0100-4350-55800-AJ	1200.00
	CT APPT 052819	I19-008723	BERTO NUNOS 052019	0100-4350-55800-AJ	1100.00
	CT APPT 052819	I19-008723	SEPH WRIGHT 052019	0100-4350-55800-AJ	550.00
[VENDOR] 01485 : PENGAD INC :	536050-01	I19-008870	19-2448 Mes, White-492 pet pack	0100-4350-53110-AJ	15.90
	536050-01	I19-008870	Shipping	0100-4350-53110-AJ	6.70
[VENDOR] 02191 : ROBIN S HOWE, CSR :	249APP0003	I19-008701	IEN WESTBROOK REP	0100-4350-55850-AJ	1989.30
[VENDOR] 03944 : SCHLOTZSKY S STORE LLC CORP :	420538	I19-008888	19-0706 Jury Meals	0100-4350-53025-AJ	176.12
[VENDOR] 00838 : SHELLY D FOWLER :	CT APPT 052819	I19-008658	00715 MINORS 050919	0100-4350-55830-AJ	350.00
	CT APPT 052819	I19-008658	00604 MINORS 052019	0100-4350-55830-AJ	350.00
[VENDOR] 01801 : STATE BAR OF TEXAS :	345021	I19-009129	19-0936 Inv.2018 - Sept.2019	0100-4350-53120-AJ	105.00
[VENDOR] 4298 : STROTHER & STROTHER PLLC :	CT APPT 052819	I19-008681	00303 MINORS 052119	0100-4350-55830-AJ	250.00
[VENDOR] 02780 : THE LAW OFFICE OF ROBERT E LUTTRELL III :	CT APPT 052819	I19-008661	DUSTIN LYLES 050919	0100-4350-55800-AJ	400.00
[VENDOR] 00445 : TURNER MONAHAN, PLLC :	CT APPT 052819	I19-008721	ADLEY ALSTON 050919	0100-4350-55800-AJ	400.00
	CT APPT 052819	I19-008721	ADLEY ALSTON 050919	0100-4350-55810-AJ	200.00
	CT APPT 052819	I19-008721	ADLEY ALSTON 050919	0100-4350-55800-AJ	1424.99
[VENDOR] 00446 : WARD ROBERT L LAW OFFICE OF :	CT APPT 052819	I19-008629	WARD GARCIA 050719	0100-4350-55800-AJ	250.00
[VENDOR] 00570 : WEST GROUP PAYMENT CENTER :	840276495	I19-008760	19-0604 Additional Funds Needed	0100-4350-53120-AJ	4058.00
	840276495	I19-008760	19-0604 Additional Funds Needed	0100-4350-53120-AJ	532.00
[VENDOR] 01409 : WILLIAM G MASON :	CT APPT 052819	I19-008663	TUS HOUSTON 050919	0100-4350-55800-AJ	300.00
	CT APPT 052819	I19-008663	TUS HOUSTON 050919	0100-4350-55810-AJ	300.00
[DEPARTMENT] Total : 4350 : 249TH DISTRICT COURT :					26,110.26
[DEPARTMENT] 4360 : 18TH DISTRICT COURT :					
[VENDOR] 02951 : CURT CRUM :	CT APPT 052819	I19-008636	RYL LAGRANE 050919	0100-4360-55800-AJ	450.00
	CT APPT 052819	I19-008636	CHARD PIPPIN 051419	0100-4360-55800-AJ	450.00
	CT APPT 052819	I19-008636	CHARD PIPPIN 051419	0100-4360-55800-AJ	450.00
[VENDOR] 4453 : ENRIGHT :	CT APPT 052819	I19-008657	00583 MINORS 051319	0100-4360-55830-AJ	250.00
[VENDOR] 00945 : HOUSTON DAVID E :	CT APPT 052819	I19-008659	ROSIE ROJAS 050919	0100-4360-55800-AJ	800.00
	CT APPT 052819	I19-008659	00394 MINORS 051619	0100-4360-55830-AJ	250.00
[VENDOR] 01394 : KIMBERLY SIKES, ATTORNEY AT LAW PC :	CT APPT 052819	I19-008675	05241 MINORS 051519	0100-4360-55830-AJ	250.00
[VENDOR] 02652 : LAW OFFICE OF TESA JACKSON MICHAEL :	CT APPT 052819	I19-008662	01032 MINORS 050819	0100-4360-55830-AJ	250.00
[VENDOR] 02641 : LELAND A REINHARD P C :	CT APPT 052819	I19-008667	ISE RICHARDS 050919	0100-4360-55800-AJ	450.00
[VENDOR] 5354 : MARTHUR & BOEDEKER ATTORNEYS AT LAW :	CT APPT 052819	I19-008633	EEANN MONEY 050919	0100-4360-55800-AJ	900.00
	CT APPT 052819	I19-008633	EEANN MONEY 050919	0100-4360-55810-AJ	300.00
	CT APPT 052819	I19-008633	EEYAN CREWS 050919	0100-4360-55800-AJ	450.00

[VENDOR] 00528 : PATRICK BARKMAN :	CT APPT 052819	119-008633		RY MAYNARD 051319	0100-4360-55800-AJ	450.00
	CT APPT 052819	119-008633		00583 MINORS 051319	0100-4360-55830-AJ	250.00
[VENDOR] 00299 : RUGELEY AND ASSOCIATES PC :	CT APPT 052819	119-008723		SE MALDNADO 050919	0100-4360-55800-AJ	350.00
	CT APPT 052819	119-008723		SE MALDONADO 050919	0100-4360-55810-AJ	300.00
[VENDOR] 4298 : STROTHER & STROTHER PLLC :	CT APPT 052819	119-008672		05241 MINORS 051619	0100-4360-55830-AJ	250.00
	CT APPT 052819	119-008681		00949 MINORS 050819	0100-4360-55830-AJ	250.00
[VENDOR] 00204 : TERRI G WILSON, ATTORNEY AT LAW :	CT APPT 052819	119-008884		JHAD KELLEY 051319	0100-4360-55830-AJ	250.00
	CT APPT 052819	119-008884		01060 MINORS 051619	0100-4360-55830-AJ	250.00
[VENDOR] 02780 : THE LAW OFFICE OF ROBERT E LUTTRELL III :	CT APPT 052819	119-008661		MAN BENNETT 050919	0100-4360-55800-AJ	700.00
	CT APPT 052819	119-008661		M ABERNATHY 051319	0100-4360-55800-AJ	650.00
[VENDOR] 01409 : WILLIAM G MASON :	CT APPT 052819	119-008663		05742 MINORS 050219	0100-4360-55830-AJ	250.00
	CT APPT 052819	119-008663		ARTIN NAJERA 050919	0100-4360-55800-AJ	650.00
	CT APPT 052819	119-008663		ARTIN NAJERA 050919	0100-4360-55810-AJ	300.00
[DEPARTMENT] Total : 4360 : 18TH DISTRICT COURT :						10,150.00
[DEPARTMENT] 4370 : 413TH DISTRICT COURT :						
[VENDOR] 01967 : BEN'S VENDING :	766430	119-008694	19-2401	Deja Blue Water	0100-4370-53025-AJ	120.00
	766430	119-008694	19-2401	ut Creamer Coffee Mate	0100-4370-53025-AJ	30.00
	766430	119-008694	19-2401	lla creamer Coffee Mate	0100-4370-53025-AJ	30.00
	766430	119-008694	19-2401	in Creamer Coffee Mate	0100-4370-53025-AJ	20.00
[VENDOR] 00853 : CDW COMPUTERS CENTERS INC. :	SHF0375	119-009242	19-2508	le: KPXK049	0100-4370-53110-AJ	186.60
[VENDOR] 02951 : CURT CRUM :	CT APPT 052819	119-008636		1800676 minors 050719	0100-4370-55830-AJ	250.00
	CT APPT 052819	119-008636		00236 MINORS 050819	0100-4370-55830-AJ	250.00
	CT APPT 052819	119-008636		00676 MINORS 040519	0100-4370-55830-AJ	250.00
[VENDOR] 03053 : DR WILLIAM FLYNN :	13306	119-008877		NEDY INVESTIGATION	0100-4370-55840-AJ	1687.50
[VENDOR] 00945 : HOUSTON DAVID E :	CT APPT 052819	119-008659		05891 MINORS 051719	0100-4370-55830-AJ	800.00
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	8390-33	119-009197	19-2297	Lunch from Leach BBQ	0100-4370-53025-AJ	238.41
	47028	119-009225	19-2464	lay 2019 - Sept.2019	0100-4370-53025-AJ	161.01
[VENDOR] 03681 : LAW OFFICE OF KIMBERLY A BAKER :	CT APPT 052819	119-008634		00101 MINORS 050919	0100-4370-55830-AJ	250.00
[VENDOR] 02641 : LELAND A REINHARD P C :	CT APPT 052819	119-008667		00292 MINORS 050719	0100-4370-55830-AJ	250.00
[VENDOR] 00158 : LISA POWELL ATTORNEY AT LAW :	CT APPT 052819	119-008664		ISTEN RANKIN 050619	0100-4370-55800-AJ	350.00
[VENDOR] 01931 : MARY C DAVIS ATTORNEY AT LAW :	CT APPT 052819	119-008639		800979 MIORS 050719	0100-4370-55830-AJ	250.00
	CT APPT 052819	119-008639		IOLAS MARTIN 051019	0100-4370-55800-AJ	350.00
	CT APPT 052819	119-008639		05958 MINORS 051019	0100-4370-55830-AJ	250.00
	CT APPT 052819	119-008639		HER GRURUR 052019	0100-4370-55800-AJ	1000.00
	CT APPT 052819	119-008639		HER GRURUR 052019	0100-4370-55810-AJ	450.00

[VENDOR] 5354 : MARTHUR & BOEDEKER
ATTORNEYS AT LAW :

[VENDOR] 00949 : MILLER :

[VENDOR] 4254 : OTERO INC :

[VENDOR] 04004 : PATRICIA L STANLEY :

[VENDOR] 00299 : RUGELEY AND ASSOCIATES
PC :

[VENDOR] 03944 : SCHLOTZSKY S STORE LLC
CORP :

[VENDOR] 00838 : SHELLY D FOWLER :

[VENDOR] 00847|0000000001 : STAPLES
ADVANTAGE :

[VENDOR] 4298 : STROTHER & STROTHER
PLLC :

[VENDOR] 02780 : THE LAW OFFICE OF
ROBERT E LUTTRELL III :

[VENDOR] 00387 : TIM ALTARAS :

[VENDOR] 00445 : TURNER MONAHAN, PLLC :

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

[VENDOR] 01409 : WILLIAM G MASON :

[DEPARTMENT] Total : 4370 : 413TH DISTRICT COURT :

[DEPARTMENT] 4500 : DISTRICT CLERK :

[VENDOR] 5163 : ENGINEERING INNOVATION
INC :

[VENDOR] 03476 : LAIN :

[VENDOR] 5460 : NAGARA :

[VENDOR] 01596 : OFFICE DEPOT :

[VENDOR] 00186 : SCOTT MERRIMAN INC :

CT APPT 052819	119-008633	ALBERT VESS 052019	0100-4370-55800-AJ	350.00
CT APPT 052819	119-008633	ALBERT VESS 052019	0100-4370-55810-AJ	300.00
022-19	119-009245	MILEAGE 051319	0100-4370-54000-AJ	34.80
3510	119-008878	10808 PSYCH TESTING	0100-4370-54000-AJ	1000.00
3511	119-008879	NTANTE COMPT EVAL	0100-4370-54000-AJ	750.00
CT APPT 052819	119-008680	RONALD ICHY 050219	0100-4370-55800-AJ	350.00
CT APPT 052819	119-008672	00676 MINORS 050719	0100-4370-55830-AJ	250.00
418159	119-008578	19-0603 as Oct.2018 - Sept.2019	0100-4370-53025-AJ	216.79
CT APPT 052819	119-008658	00429 MINORS 050219	0100-4370-55830-AJ	350.00
3413648150	119-009241	19-2491 : EXP.8/01/2019)	0100-4370-53110-AJ	34.12
CT APPT 052819	119-008681	00676 MINORS 050719	0100-4370-55830-AJ	250.00
CT APPT 052819	119-008681	00544 MINORS 051019	0100-4370-55830-AJ	250.00
CT APPT 052819	119-008661	VDY MITCHELL 052019	0100-4370-55800-AJ	650.00
CT APPT 052819	119-008661	_IS LANGBADA 052019	0100-4370-55800-AJ	2450.00
CT APPT 052819	119-008631	00479 MINORS 050819	0100-4370-55830-AJ	600.00
CT APPT 052819	119-008721	LINDA BOONE 051319	0100-4370-55800-AJ	2300.00
CT APPT 052819	119-008629	EL CHENTHAM 050619	0100-4370-55800-AJ	450.00
CT APPT 052819	119-008629	159 ALISIA POE 050619	0100-4370-55800-AJ	650.00
CT APPT 052819	119-008629	112 ALISIA POE 050619	0100-4370-55810-AJ	500.00
CT APPT 052819	119-008663	EDEZ DECAVO 051519	0100-4370-55800-AJ	450.00
21207	119-005952	19-1756 Certified Mailers - #10	0100-4500-53110-AJ	290.00
21207	119-005952	19-1756 j & Handling (GROUND)	0100-4500-53110-AJ	23.01
R051719LAIN	119-009028	1419-051719 MILEAGE	0100-4500-54100-AJ	171.68
7200	119-008964	RRISON MEMBERSHIP	0100-4500-54100-AJ	89.00
297781150	119-008466	19-2210 1" Core, Item # 176704	0100-4500-53110-AJ	80.29
305977364	119-008467	19-2344 , Entered Item # 176704	0100-4500-53110-AJ	80.29
305977364	119-008467	19-2344 , per attached email)	0100-4500-53110-AJ	22.34
307481585	119-008472	19-2385 , Entered Item # 463314	0100-4500-53110-AJ	10.37
307481585	119-008472	19-2385 , Entered Item # 110154	0100-4500-53110-AJ	8.85
307494729001	119-008861	JIT FOR 305977364001	0100-4500-53110-AJ	-22.34
305548744001	119-008862	JIT FOR 297781150001	0100-4500-53110-AJ	-80.29
63336	119-008465	19-2187 quote & Diagram/Specs)	0100-4500-53110-AJ	684.00
63336	119-008465	19-2187 quote & Diagram/Specs)	0100-4500-53110-AJ	798.00

19,359.23

[VENDOR] 00847 0000000001 : STAPLES ADVANTAGE :	63336 63336 63336	119-008465 119-008465 119-008465	19-2187 Quote & Diagram(Specs) 19-2187 Quote & Diagram(Specs) 19-2187 Shipping / Handling	0100-4500-53110-AJ 0100-4500-53110-AJ 0100-4500-53110-AJ	228.00 1140.00 186.00
[VENDOR] 02002 : TAYLOR : [DEPARTMENT] Total : 4500 : DISTRICT CLERK :	3412073052 3412073052	119-008469 119-008469	19-2384 148, MFR Item # 135848 19-2384 1113, MFR Item # 022210	0100-4500-53110-AJ 0100-4500-53110-AJ	830.60 31.69
[VENDOR] 02002 : TAYLOR : [DEPARTMENT] Total : 4500 : DISTRICT CLERK :	R051719TAYLOR	119-009012	JTEL 05/13/19-05/17/19	0100-4500-54100-AJ	990.05 5,561.54
[DEPARTMENT] 4510 : JURY : [VENDOR] 00700 : HARVEY DAVID LEE DBA ECONOMY LOCK & KEY : [DEPARTMENT] Total : 4510 : JURY :	290 05/13/19	119-008886	in supply room door lock	0100-4510-54000-AJ	60.00 60.00
[DEPARTMENT] 4550 : J P 1 : [VENDOR] 01596 : OFFICE DEPOT :	308803208001 308794829001 308803206001 308803207001	119-008826 119-008827 119-009056 119-009057	19-2403 Entered Item # 163460 19-2403 Entered Item # 9748052 19-2403 Entered Item # 4177160 19-2403 Entered Item # 437333	0100-4550-53110-AJ 0100-4550-53110-AJ 0100-4550-53110-AJ 0100-4550-53110-AJ	66.16 13.73 49.99 21.87
[VENDOR] 00847 0000000001 : STAPLES ADVANTAGE :	8054223052 8054223052 8054223052 8054223052	119-008830 119-008830 119-008830 119-008830	19-2129 7/16 RED INK, #556355 19-2129 p 7/8 black ink, #556382 19-2129 11/16 blue ink, #556354 19-2129 XP,8/01/2019	0100-4550-53110-AJ 0100-4550-53110-AJ 0100-4550-53110-AJ 0100-4550-53110-AJ	14.94 89.95 18.14 80.45
[VENDOR] 5077 : TIB - THE INDEPENDENT BANKERS BANK : [DEPARTMENT] Total : 4550 : J P 1 :	ROOM 1533 44512178	119-008643	19-2156 10/2019 (Brandy Wood)	0100-4550-54100-AJ	672.93 1,028.16
[DEPARTMENT] 4560 : J P 2 : [VENDOR] 5398 : MELISSA DANIEL :	R051519DANIEL	119-009196	JTEL, 05/12/19-05/15/19	0100-4560-54100-AJ	247.34
[VENDOR] 01596 : OFFICE DEPOT :	309286819001 313416454001 313416454001 313416454001	119-008796 119-009049 119-009049 119-009049	19-2433 P.10/17/2019 19-2495 Legal Writing Pads 19-2495 3" Binder 19-2495 01/17/2019	0100-4560-53110-AJ 0100-4560-53110-AJ 0100-4560-53110-AJ 0100-4560-53110-AJ	164.20 10.32 7.19 10.25
[VENDOR] 01596 0000000002 : OFFICE DEPOT :	306108918001 306108918001 306108918001	119-008575 119-008575 119-008575	19-2361 Case of Paper 19-2361 Yellow Toner 19-2361 7/2019	0100-4560-53110-AJ 0100-4560-53110-AJ 0100-4560-53110-AJ	72.40 84.15 13.05
[VENDOR] 02366 : TEXAS ASSOCIATION OF COUNTIES :	ASHLEY 2019 WARD 2019 DANIEL 2019	119-009042 119-009044 119-009045	19-1905 Nikki Membership 19-1906 Rebekah Membership 19-1907 Melissa Membership	0100-4560-54100-AJ 0100-4560-54100-AJ 0100-4560-54100-AJ	35.00 35.00 35.00 713.90
[DEPARTMENT] Total : 4560 : J P 2 :	309958525001	119-008603	19-2432 TEM NUMBER 0735063	0100-4570-53110-AJ	29.36 29.36
[DEPARTMENT] 4580 : J P 4 : [VENDOR] 4845 : NTJPCA : [DEPARTMENT] Total : 4580 : J P 4 :	081519RSREG	119-008609	19-2411 Martinez & Janet Frizzell	0100-4580-54100-AJ	500.00 500.00
[DEPARTMENT] 4750 : COUNTY ATTORNEY : [VENDOR] 00362 : JEFF ENGLAND MOTOR CO INC. :	6073395/1	119-008785	19-0394 Oil Change 2016 Impala	0100-4750-54500-LE	39.95

[VENDOR] 00462|0000000001 : LEXIS NEXIS : 3091994923 119-008474 19-0835 r Online Legal Research 0100-4750-54000-LE 324.00
 [VENDOR] 4257 : SHRED-IT : 8127150044 119-008825 19-1760 PO for Shred-it Services 0100-4750-54000-LE 209.22
 [VENDOR] 00993 : SIMPSON : R051019SIMPSON 119-008834 EALS 05/08/19-05/10/19 0100-4750-54100-LE 281.88

[VENDOR] 00847|0000000001 : STAPLES
 ADVANTAGE :
 8054057176 119-008475 19-2333 10 Black Toner Cartridge 0100-4750-53110-LE 47.84
 8054057176 119-008475 19-2333 5 D1 Standard Label .75 0100-4750-53110-LE 40.94
 8054057176 119-008475 19-2333 Correction Tape, 10/pack 0100-4750-53110-LE 12.40
 8054057176 119-008475 19-2333 Staples DVD-R 0100-4750-53110-LE 15.82
 8054057176 119-008475 19-2333 3x1 Ruled Pad, 8 1/2 X 11 0100-4750-53110-LE 32.30
 8054057176 119-008475 19-2333 Bounty Paper Towels 0100-4750-53110-LE 21.95
 8054057176 119-008475 19-2333 Copy Paper 8 1/2 X 11 0100-4750-53110-LE 124.59
 8054057176 119-008475 19-2333 3CC EXP.8/01/2019) 0100-4750-53110-LE 22.15
 8054223036 119-008833 19-2435 0.75"W, Black On White 0100-4750-53110-LE 40.94
 8054223036 119-008833 19-2435 10cket, XL Legal, 10/Box 0100-4750-53110-LE 70.02
 8054223036 119-008833 19-2435 10cket, Numeric Labels, 2 0100-4750-53110-LE 14.59
 8054223036 119-008833 19-2435 1.75"W Prong Fasteners 0100-4750-53110-LE 22.15
 8054223036 119-008833 19-2435 3CC EXP.8/01/2019) 0100-4750-53110-LE 29.16

[VENDOR] 00570 : WEST GROUP PAYMENT
 CENTER : 840276494 119-008822 19-0986 for FY2019 Library Plan 0100-4750-53120-LE 1341.03
 840182258 119-008823 19-0949 r Online Legal Research 0100-4750-54000-LE 1557.66
 840197596 119-008824 19-0933 840197596 April Billing 0100-4750-54000-LE 184.55
4,433.14

[DEPARTMENT] Total : 4750 : COUNTY ATTORNEY :
 [DEPARTMENT] 4760 : DISTRICT ATTORNEY :
 [VENDOR] 01596 : OFFICE DEPOT : 309304039001 119-009051 19-2488 13-23R EXP.10/17/2019 0100-4760-53110-LE 15.69
 309303084001 119-009053 19-2488 ack Of 50Item # 300285 0100-4760-53110-LE 52.79
 309304037001 119-009054 19-2488 dersitem # 3626585 0100-4760-53110-LE 36.69
 309304037001 119-009054 19-2488 -3549)Item # 732425 0100-4760-53110-LE 25.79
 309304038001 119-009055 19-2488 ox Of 100Item # 455381 0100-4760-53110-LE 3.10
 309304038001 119-009055 19-2488 ck Of 100Item # 543280 0100-4760-53110-LE 9.49
 309304038001 119-009055 19-2488 Jer, SilverItem # 721700 0100-4760-53110-LE 17.95
 309304038001 119-009055 19-2488 : PadsItem # 502583 0100-4760-53110-LE 20.42
 309304038001 119-009055 19-2488 Pack Of 6Item # 597020 0100-4760-53110-LE 8.61
 309304038001 119-009055 19-2488 255A)Item # 554463 0100-4760-53110-LE 334.83
 309304038001 119-009055 19-2488 260A)Item # 487404 0100-4760-53110-LE 121.54

[VENDOR] 00570 : WEST GROUP PAYMENT
 CENTER : 840271654 119-008885 04/05/19-05/04/19 0100-4760-53120-LE 76.19
 840187027 119-008958 19 WET INFORMATION 0100-4760-53120-LE 3302.90
4,025.99

[DEPARTMENT] Total : 4760 : DISTRICT ATTORNEY :
 [DEPARTMENT] 4950 : AUDITOR :
 [VENDOR] 01200 : KIRKPATRICK : 051019KIRKPATRICK 119-008841 DTTEL 05/07/19-05/10/19 0100-4950-54100-FN 682.14
 R051019LYON 119-008842 DTTEL 05/07/19-05/10/19 0100-4950-54100-FN 630.79

[VENDOR] 00683 : TEXAS ASSOCIATION OF
 COUNTIES : 060519NBREG 119-006717 19-2080 ENCE FEES FOR KIRK 0100-4950-54100-FN 225.00
 060519NBREG 119-006717 19-2080 IERENCE FOR NORM 0100-4950-54100-FN 225.00
 59012 119-009103 19-2590 .L MEMBERSHIP DUES 0100-4950-54100-FN 355.00
2,117.93

[DEPARTMENT] Total : 4950 : AUDITOR :
 [DEPARTMENT] 4960 : PERSONNEL :
 [VENDOR] 01596|0000000002 : OFFICE DEPOT : 312064410001 119-009082 19-2472 ream, case of 10 reams 0100-4960-53110-GG 82.82
 312064410001 119-009082 19-2472 /2 X 11, Red, Pack of 25 0100-4960-53110-GG 37.70
 312064410001 119-009082 19-2472 3, Letter Size, pack of 50 0100-4960-53110-GG 48.79

[VENDOR] 00681 : REAL PERFORMANCE PHYSICAL THERAPY : [DEPARTMENT] Total : 4960 : PERSONNEL :	312064410001 1369	I19-009082 I19-008471	19-2472 3R EXP:10/17/2019 19-0726 2018 - September 2019	0100-4960-53110-GG 0100-4960-54920-GG	6.22 463.00 638.53
[DEPARTMENT] 4970 : TREASURER : [VENDOR] 01596 : OFFICE DEPOT : [DEPARTMENT] Total : 4970 : TREASURER :	310017662001 310017662001 310017662001	I19-008604 I19-008604 I19-008604	19-2430 A Laser Toner Cartridge 19-2430 Paper 19-2430 A Laser Toner Cartridge	0100-4970-53110-FN 0100-4970-53110-FN 0100-4970-53110-FN	175.30 41.41 78.32 295.03
[DEPARTMENT] 4990 : TAX COLLECTOR : [VENDOR] 02442[0000000003 : DIVIDIA TECHNOLOGIES LLC :	51856 51857 51859	I19-008954 I19-008956 I19-008960	19-2567 urne, & Alvarado offices 19-2567 urne, & Alvarado offices 19-2567 urne, & Alvarado offices	0100-4990-58000-GG 0100-4990-58000-GG 0100-4990-58000-GG	540.00 480.00 480.00
[VENDOR] 00441 : LASER SECURITY RESPONSE INC :	190517	I19-008450	19-0801 Yearly charges	0100-4990-54000-GG	1890.00
[VENDOR] 01596[00000000002 : OFFICE DEPOT : [VENDOR] 00162[00000000001 : PORTER SCOTT :	309001607001	I19-008537	19-2406 signs	0100-4990-53110-GG	18.21
[DEPARTMENT] Total : 4990 : TAX COLLECTOR : [DEPARTMENT] 5100 : NON-DEPARTMENTAL : [VENDOR] 5242 : AMR :	R040219PORTER 230438	I19-008955 I19-009102	EAGE, MEALS, HOTEL	0100-4990-54100-GG	584.54 3,992.75
[VENDOR] 00187[00000000010 : AT AND T : [VENDOR] 00814 : CAREFLITE :	310006832373x052019 2438638403X052019 190510-304	I19-009126 I19-009134 I19-008818	19-0752 ce Service for May 2019 19-0286 ed Ethernet and Internet 19-0286 ed Ethernet and Internet 19-0751 mbership Fees FY 2019	0100-5100-54760-GG 0100-5100-54200-GG 0100-5100-54200-GG 0100-5100-54760-GG	50827.50 23897.69 6204.13 108.00
[VENDOR] 01463 : CASA OF JOHNSON COUNTY INC :	05/19 CHILD SAFETY	I19-008844	05/19 CHILD SAFETY	0100-5100-54050-GG	6625.14
[VENDOR] 00371 : CHILDREN'S ADVOCACY CENTER OF JOHNSON COUNTY :	05/19 CHILD SAFETY	I19-008843	D SAFETY FUND 05/19	0100-5100-54050-GG	6625.14
[VENDOR] 4619 : CITY OF JOSHUA :	152	I19-009202	TIF-1 CITY OF JOSHUA	0100-5100-54770-GG	41360.84
[VENDOR] 00848 : CLEBURNE TIMES REVIEW : [VENDOR] 5032 : HILLTOP SECURITIES INC. :	00236837 0918 FEES	I19-008790 I19-008932	19-0489 ring/Notices for FY 2019 SERVICES REPORT TO	0100-5100-53180-GG 0100-5100-54000-GG	79.75 3500.00
[VENDOR] 03972 : HOLMES MURPHY AND ASSOCIATES INC :	497656	I19-008473	19-0428 nsulting for May 2019 (p)	0100-5100-54000-GG	3333.33
[VENDOR] 01681 : J BRANDT RECOGNITION LTD :	56477 56477 56477 56477	I19-009081 I19-009081 I19-009081 I19-009081	19-2089 10 Year service pins 19-2089 20 Year service pins 19-2089 45 Year service pin 19-2089 Shipping	0100-5100-54130-GG 0100-5100-54130-GG 0100-5100-54130-GG 0100-5100-54130-GG	303.20 208.45 18.95 18.00
[VENDOR] 00968 : JOHNSON COUNTY FAMILY CRISIS CENTER :	05/19 CHILD SAFETY	I19-008845	05/19 CHILD SAFETY	0100-5100-54050-GG	6625.14
[VENDOR] 00580 : MANSFIELD CITY OF :	05/19 CHILD SAFETY	I19-008846	05/19 CHILD SAFETY	0100-5100-54050-GG	539.42

[VENDOR] 00611 : MARSHALL YOUNG INSURANCE :	CSRKRB 209750	119-008967	LACKWELL BOND FEE	0100-5100-53130-GG	4134.26
[VENDOR] 00340 : MITEL LEASING, INC :	901900872	119-008831	19-0290 for Mitel Phone System	0100-5100-54200-GG	8018.85
[VENDOR] 00129 : NORTH CENTRAL TEXAS COUNCIL OF GOVERNMENT :	00000032683	119-009100	19-0773 FY 2019 Match	0100-5100-53550-GG	9482.00
[VENDOR] 01596 : OFFICE DEPOT :	313631354001	119-009046	19-2501 or Commissioners Court	0100-5100-54130-GG	15.98
[VENDOR] 03078 : RIO VISTA MUNICIPAL COURT :	05/19 CHILD SAFETY	119-008847	05/19 CHILD SAFETY	0100-5100-54050-GG	207.47
[VENDOR] 00683 0000000010 : TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL :	nrrdd-0004768 NDD-0004711	119-008852 119-008864	STION INVOICE NRDD- IGATION NDD-0004711	0100-5100-54880-GG 0100-5100-54880-GG	9153.37 1605.69
[VENDOR] 01799 : WICHITA COUNTY :	50496-LR	119-008933	.LTH HEARING WALSH	0100-5100-54940-GG	466.00
[DEPARTMENT] Total : \$100 : NON-DEPARTMENTAL :					183,358.30
[DEPARTMENT] 5400 : ELECTION :	09E0123861544 05/19	119-008890	19-0821 Ready Refresh-Blanket	0100-5400-54000-EL	37.91
[VENDOR] 00372 : READY REFRESH :					37.91
[DEPARTMENT] Total : \$400 : ELECTION :					
[DEPARTMENT] 5500 : CONSTABLE 1 :	586147	119-008792	19-2516 alibration of Radar Units	0100-5500-53440-LE	240.00
[VENDOR] 01952 : A Z COMMUNICATIONS :					
[VENDOR] 00409 : BENNETT PRINTING AND OFFICE SUPPLY :	806589-0 806589-0	119-008615 119-008615	19-2334 il blue paper (250 count) 19-2334 ole paper(250 count)	0100-5500-53300-LE 0100-5500-53300-LE	37.50 37.50
[VENDOR] 5423 : DONNIE RIDDELL :	062819RIDDELL	119-007759	EALS 06/23/19-06/28/19	0100-5500-54100-LE	222.00
[VENDOR] 00045 : GT DISTRIBUTORS, INC :	INV0708658	119-008617	19-2318 lor open ed dot sight	0100-5500-53300-LE	145.89
[VENDOR] 00065 : HAUKE GARAGE :	18896	119-008817	19-2320 nmission and front end	0100-5500-54500-LE	1792.84
[VENDOR] 00008 : O'REILLY AUTOMOTIVE, INC :	0709-315131	119-008922	19-0182 wiper blades, etc	0100-5500-54500-LE	28.99
[VENDOR] 01596 : OFFICE DEPOT :	308437137001 309392607001 309392607001 309392607001 309392607001 309392607001 309392607001 309392607001 309392607001 309392607001 309392607001	119-008605 119-008606 119-008606 119-008606 119-008606 119-008606 119-008606 119-008606 119-008606 119-008606 119-008606	19-2427 #332302 - refill "JK" fine 19-2427 s, letter size red, Smead 19-2427 #989806 - Kleenex 19-2427 J57 - 2" wide binder clips 19-2427 J52 - medium binder clips 19-2427 348037 - box of paper 19-2427 17 - HP 305X black toner 19-2427 J6 - HP 305A cyan toner 19-2427 HP 305A Magenta toner 19-2427 J - HP 305A yellow toner 19-2427 ultra fine point, pack of 5	0100-5500-53110-LE 0100-5500-53110-LE 0100-5500-53110-LE 0100-5500-53110-LE 0100-5500-53110-LE 0100-5500-53110-LE 0100-5500-53110-LE 0100-5500-53110-LE 0100-5500-53110-LE 0100-5500-53110-LE 0100-5500-53110-LE	3.99 15.10 9.06 1.57 1.49 41.41 78.60 91.16 91.16 91.16 5.99
[VENDOR] 00154 : PRECISION DELTA CORPORATION :	14313	119-008619	19-2241 -P Ranger "T" series	0100-5500-53450-LE	592.00
[VENDOR] 4510 : TEXAS PUBLIC SAFETY INSTALLERS :	1090	119-009070	19-2560 installing mobile printers	0100-5500-54500-LE	375.00
[VENDOR] 01064 : ULINE INC :	108576617	119-009071	19-2519 imate for Rolling Z Rack	0100-5500-53100-LE	82.00
[VENDOR] 5388 : VERIZON WIRELESS :	9829869553	119-009052	19-1879 or Constable phone bills	0100-5500-54200-LE	152.44

[VENDOR] 00796 : FAMILY MEDICINE ASSOCIATES PA :	35541C11970	119-009253	19-0097-September 2019	0100-5600-54000-LE	94.00
[VENDOR] 5133 : FIRESTONE COMPLETE AUTO CARE :	202307 202521	119-008758 119-009149	19-0108 r 2018-September 2019 19-0108 r 2018-September 2019	0100-5600-54500-LE 0100-5600-54500-LE	518.35 150.02
[VENDOR] 00006 : GALL S INC :	012616924	119-008591	19-1212 2018-September 2019	0100-5600-53330-LE	7.97
[VENDOR] 00065 : HAUK GARAGE :	18859 18831 18858 18888 18888 18908	119-008762 119-008853 119-008854 119-008854 119-009141 119-009143	19-0109 r 2018-September 2019 19-0109 r 2018-September 2019 19-0109 r 2018-September 2019 19-0109 r 2018-September 2019 19-0109 r 2018-September 2019 19-0109 r 2018-September 2019	0100-5600-54500-LE 0100-5600-54500-LE 0100-5600-54500-LE 0100-5600-54500-LE 0100-5600-54500-LE 0100-5600-54500-LE	1866.56 121.18 33.46 465.15 409.04 349.07
[VENDOR] 5435 : JAMES SAULTER :	061419SAULTER	119-006577	hotel 06/14/19-06/10/19	0100-5600-54110-LE	652.68
[VENDOR] 4933 : JOSHUA LUBE & TUNE :	32768 33171 33193 33514 33264 33656 33657 33690 33709	119-008763 119-008776 119-008777 119-008778 119-009156 119-009165 119-009167 119-009168 119-009169	19-0111 r 2018-September 2019 19-0111 r 2018-September 2019 19-0111 r 2018-September 2019 19-0111 r 2018-September 2019 19-0111 r 2018-September 2019 19-0111 r 2018-September 2019 19-0111 r 2018-September 2019 19-0111 r 2018-September 2019 19-0111 r 2018-September 2019	0100-5600-54500-LE 0100-5600-54500-LE 0100-5600-54500-LE 0100-5600-54500-LE 0100-5600-54500-LE 0100-5600-54500-LE 0100-5600-54500-LE 0100-5600-54500-LE 0100-5600-54500-LE	40.95 40.95 40.95 40.95 58.94 58.94 40.95 40.95 40.95
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	Martin, DQ Valley Vie DQ Lubbock, 4-24-19 Brownwood, 4-30-19 Mexico, 5-3-19 Wichita Falls, 4-12-1 Wichita Falls, 4-25-1 Huntsville, 4-30-19 Temple, 5-10-19 Belmead, 4-15-19 Steak'n Shake, 4-17-19 Shell Oil-Temple-5-3	119-009193 119-009227 119-009228 119-009229 119-009230 119-009231 119-009232 119-009233 119-009234 119-009235 119-009236	19-0596 hru September 2019 19-0596 hru September 2019 19-0596 hru September 2019 19-0596 hru September 2019 19-0596 hru September 2019 19-0596 hru September 2019 19-0596 hru September 2019 19-0596 hru September 2019 19-0596 hru September 2019 19-0596 hru September 2019 19-0596 hru September 2019	0100-5600-54250-LE 0100-5600-54250-LE 0100-5600-54250-LE 0100-5600-54250-LE 0100-5600-54250-LE 0100-5600-54250-LE 0100-5600-54250-LE 0100-5600-54250-LE 0100-5600-54250-LE 0100-5600-54250-LE 0100-5600-54250-LE	7.57 6.21 15.78 13.73 11.98 9.73 10.15 9.72 7.78 8.36 8.65
[VENDOR] 5233 : LEONEL MUNOZ AVELAR :	637291 637292 637293 637294 637295 637295	119-008423 119-008424 119-008444 119-008451 119-008452 119-008452	19-0112 18-September 2019 19-0112-September 2019 19-0112 18-September 2019 19-0112-September 2019 19-0112-September 2019 19-0112-September 2019	0100-5600-53460-LE 0100-5600-53460-LE 0100-5600-53460-LE 0100-5600-53460-LE 0100-5600-53460-LE 0100-5600-53460-LE	60.00 145.00 45.00 95.00 180.00 10.00
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	02745 2019	119-009255	19-0656 tember 2019	0100-5600-53300-LE	70.24
[VENDOR] 5436 : MARK REINHARDT :	061419REINHARDT	119-006576	hotel 06/14/19-06/10/19	0100-5600-54110-LE	652.68
[VENDOR] 01596 0000000002 : OFFICE DEPOT :	302880720001 302880720001 302880721001 302885856001 302880226001 302880226001 306804539001	119-008515 119-008515 119-008553 119-008554 119-008579 119-008579 119-008580	19-2339 remium 32gb606249 19-2339 croban-Silver123160 19-2339 saker System517947 19-2339 ection,Wood402341 19-2339 l File Pockets295620 19-2339 qj Envelopes532268 19-2360 hntaio Tabs349029	0100-5600-53110-LE 0100-5600-53110-LE 0100-5600-53110-LE 0100-5600-53110-LE 0100-5600-53110-LE 0100-5600-53110-LE 0100-5600-53110-LE	80.52 4.26 36.58 131.76 41.02 18.84 7.50

[VENDOR] 02663 : LASALLE SOUTHWEST
CORRECTIONS LLC :

04/2019-1	119-009032	19-0866 JOCO Housing	04/2019	0100-5610-54790-LE	204726.14
04/2019-1	119-009032	19-0866 J Overnights	04/2019	0100-5610-54790-LE	7938.60
04/2019-1	119-009032	19-0866 JOCO Housing	04/2019	0100-5610-54790-LE	478789.76
04/2019-1	119-009032	19-0866 J Overnights	04/2019	0100-5610-54790-LE	59606.40
04/2019-2	119-009033	ICE Housing	04/2019	0100-5610-58300-LE	773427.04
04/2019-2	119-009033	Transportation	04/2019	0100-5610-58300-LE	201996.25
04/2019-2	119-009033	rtation-Laredo	04/2019	0100-5610-58300-LE	33546.83
04/2019-6	119-009034	NTY HOUSING	04/2019	0100-5610-54790-LE	3332.00
04/2019-4	119-009036	JSMS Housing	04/2019	0100-5610-58300-LE	80593.26
04/2019-4	119-009036	SMS Transport	04/2019	0100-5610-58300-LE	1398.07
04/2019-4	119-009036	39/20-03/31)rate Inc. \$6		0100-5610-58300-LE	2549.19
04/2019-4	119-009036	transport (03/20-03/31)r		0100-5610-58300-LE	55.20
04/2019-5	119-009038	ort > 72 Hours	04/2019	0100-5610-54790-LE	2077.97

[VENDOR] 00467|0000000001 : LIMESTONE
COUNTY :

JC0042019-LCDC	119-008927	19-2528 MESTONE CO	\$460.00	0100-5610-54790-LE	460.00
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[VENDOR] 5239 : MATTHEWS OFFICE SUPPLY
COMPANY :

593731-0	119-008457	19-2426 HIP PER EMAIL QUOTE		0100-5610-53110-LE	17.00
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[VENDOR] 01600 : MCLENNAN COUNTY
TREASURER S OFFICE :

JC050119	119-008926	19-2529 HI FOR 6 MONTHS		0100-5610-54790-LE	2940.00
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[VENDOR] 01596|0000000002 : OFFICE DEPOT :

304828914001	119-008800	19-2341 k Of 12 Pens (1373878)		0100-5610-53110-LE	9.21
304828914001	119-008800	19-2341 lge (CF410A) (0193031)		0100-5610-53110-LE	65.16
304828914001	119-008800	19-2341 J, Pack Of 12 (0723688)		0100-5610-53110-LE	6.19
304828914001	119-008800	19-2341 iid, Pack Of 4 (0366997)		0100-5610-53110-LE	7.37
304828914001	119-008800	19-2341 k Of 10 Rolls (0452913)		0100-5610-53110-LE	13.16
304828914001	119-008800	19-2341 Box Of 5,000 (0344279)		0100-5610-53110-LE	2.46
304828914001	119-008800	19-2341 sd, Box Of 10 (0115307)		0100-5610-53110-LE	22.80
30482972001	119-008801	19-2341 NEN, 2CT (SJJN306041)		0100-5610-53110-LE	18.78
306609987001	119-008802	19-2379 c Chair, Black (0499598)		0100-5610-53110-LE	339.98
306609988001	119-008803	19-2379 -J2P5-32-5B (0812105)		0100-5610-53110-LE	39.49
306608310001	119-008804	19-2379 3/10"D, Black (0128524)		0100-5610-53110-LE	19.92
306608310001	119-008804	19-2379 Stand, Black (0738231)		0100-5610-53110-LE	10.29
306608310001	119-008804	19-2379 Glossy Black (0471319)		0100-5610-53110-LE	21.34
306608310001	119-008804	19-2379 1/2"D, Black (0919982)		0100-5610-53110-LE	137.24
309614315001	119-008805	19-2379 ner Cartridge (0756589)		0100-5610-53110-LE	63.99
309614315001	119-008805	19-2379 p Dish, Black (0827408)		0100-5610-53110-LE	6.95
309614315001	119-008805	19-2428 1, Box Of 100 (0330888)		0100-5610-53110-LE	7.55
309614315001	119-008805	19-2428 1, Pack Of 12 (0843787)		0100-5610-53110-LE	11.46
309614315001	119-008805	19-2428 Jf 100 Wipes (0566410)		0100-5610-53110-LE	5.54
309614315001	119-008805	19-2428 Box Of 5,000 (0344279)		0100-5610-53110-LE	7.38
309614315001	119-008805	19-2428 k Of 10 Rolls (0452913)		0100-5610-53110-LE	26.32
309615237001	119-008806	19-2428 Jf 3 Canisters (0140686)		0100-5610-53110-LE	13.88
309615238001	119-008808	19-2428 B8 (BOSSTCR130XHC)		0100-5610-53110-LE	7.82
		19-2428 1, Black/Clear (0274754)		0100-5610-53110-LE	33.59
		19-0971 VG/PERIMETER SIGNS		0100-5610-53520-LE	140.00

[VENDOR] 00172 : SIGNS OF SUCCESS :

606295	119-008797	19-2252 DAVID BLANKENSHIP		0100-5610-54100-LE	260.00
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[VENDOR] 01365|0000000006 : TEXAS JAIL
ASSOCIATION :

REG ID 2924	119-008921	19-0443 1.37 TRACTOR PARTS		0100-5610-53300-LE	354.37
		19-0443 WEED EATER HEADS		0100-5610-53300-LE	11.38
		19-0443 WEED EATER HEADS		0100-5610-53300-LE	46.60

[VENDOR] 03402 : ZIMMERER KUBOTA AND
EQUIPMENT INC CORP :

4030227	119-008798	19-0443 WEED EATER HEADS		0100-5610-53300-LE	354.37
4030321	119-008928	19-0443 WEED EATER HEADS		0100-5610-53300-LE	11.38
4030321	119-008928	19-0443 WEED EATER HEADS		0100-5610-53300-LE	46.60

[DEPARTMENT] Total : 5610 : SHERIFF - JAIL :

1,855,236.07

[VENDOR] 00662 0000000006 : TEXAS A&M AGRILIFE EXTENSION/4-H CONNECT :	41490	19-009099	19-2589 on fee (Keely McCrady)	0100-6650-54100-CN	25.00
	41490	19-009099	19-2589 stration fee (Justin Hale)	0100-6650-54100-CN	25.00
	41490	19-009099	19-2589 ration fee (Kristen Clark)	0100-6650-54100-CN	25.00
[DEPARTMENT] Total : 6650 : CO EXTENSION :					247.95
[FUND] Total : 0100 : GENERAL FUND :					2,454,331.96
[FUND] 0140 : LAW LIBRARY :					
[DEPARTMENT] 4400 : LAW LIBRARY :					
[VENDOR] 00462 0000000001 : LEXIS NEXIS :	303198602	19-008426	19-0814 tents for online IEXIS	0140-4400-53120-GG	638.50
[VENDOR] 00570 : WEST GROUP PAYMENT CENTER :	840187656 acct7917	19-008746	19-0799 RACT PAYMENT	0140-4400-53120-GG	305.00
	840318643	19-008747	19-0797 O RENEWAL	0140-4400-53120-GG	107.00
	840280506	19-008750	19-0795 32 WESTLAW	0140-4400-53120-GG	2961.97
[DEPARTMENT] Total : 4400 : LAW LIBRARY :					4,012.47
[FUND] Total : 0140 : LAW LIBRARY :					4,012.47
[FUND] 0150 : ROAD & BRIDGE PCT#1 :					
[DEPARTMENT] 6120 : ROAD & BRIDGE PCT 1 :					
[VENDOR] 00886 : 4M PARTS WAREHOUSE :	01PV1019	19-008732	19-0261 RS-TOOL FOR EQUIP	0150-6120-54500-HS	53.00
	01PV7479	19-009059	19-0261 D. TAIL LIGHTS -SHOP	0150-6120-54500-HS	69.79
	01PW0837	19-009060	19-0261 ESEL EXHAUST FLUID	0150-6120-54500-HS	104.90
[VENDOR] 03072 : ACCESS DISPOSAL/FRONTIER WASTE SOLUTIONS :	ID641080030148 06/19	19-008739	19-0700 JUNE TRASH SERVICE	0150-6120-54400-HS	143.00
[VENDOR] 00246 : ARNOLD CRUSHED STONE INC. :	238771	19-008601	19-2474 2019 OVERSIZE ROCK	0150-6120-53340-HS	478.80
[VENDOR] 00715 0000000001 : CITY OF CLEBURNE :	40-0255-00 03/19	19-008494	19-0601 REETRASH DISPOSAL	0150-6120-54400-HS	113.46
[VENDOR] 01628 : CLEBURNE WELDING AND INDUSTRIAL SUPPLY :	1848467	19-008737	19-0258 FETY OVER GLASSES	0150-6120-53300-HS	120.00
[VENDOR] 5070 : HALFF ASSOCIATES, INC. :	00023731	19-008733	19-1251 ONSTRUCTION DOCS	0150-6120-56550-HS	1790.00
[VENDOR] 00015 : HUNDLEY HYDRAULIC SALES & SERVICE :	32886	19-009061	19-0384 LUGS, CAP NUTS, #40	0150-6120-54500-HS	1964.69
[VENDOR] 00386 : JOHNSON COUNTY SPECIAL UTILITY DISTRICT :	00029828 APR 2019	19-009086	19-0389 APRIL SERVICE BLDG1	0150-6120-54400-HS	92.96
	00032902 APR 2019	19-009088	19-0389 APRIL SERVICE BLDG2	0150-6120-54400-HS	80.30
[VENDOR] 5289 : KIRBY'S RADIATOR SERVICE :	229313	19-009066	19-0251 RADIATOR #88	0150-6120-54500-HS	198.00
[VENDOR] 5332 : KOMATSU ARCHITECTURE :	03	19-009084	19-1252 QUOTE ATTACHED	0150-6120-56552-HS	3458.50
[VENDOR] 00435 : LANDMARK EQUIPMENT :	C163578	19-009067	19-2005 PD22-505 LINE	0150-6120-53300-HS	73.87
[VENDOR] 5305 : MARTIN EAGLE OIL COMPANY INC. :	870271	19-009101	19-0263 491 GALS UNLEAD	0150-6120-53400-HS	12969.42
[VENDOR] 00615 0000000002 : MCCOY'S BUILDING SUPPLY CENTER 52 :	5275698	19-009250	19-0270 _AT WASHERS- SIGNS	0150-6120-53360-HS	51.35
[VENDOR] 00008 : O'REILLY AUTOMOTIVE, INC :	0709-314858	19-009068	19-0269 AIR CHUCKS-SHOP	0150-6120-54500-HS	57.77

[VENDOR] 00155 : PRAXAIR DISTRIBUTION INC	89314232	119-009249	19-0796 ETYL, FERRULE HOSE	0150-6120-53300-HS	111.81
[VENDOR] 03060 : RATTLER ROCK INC CORP :	128401	119-008712	19-0480 44.64 TONS BASE	0150-6120-53340-HS	267.84
	128199	119-008754	19-0480 5.77 TONS FLEX BASE	0150-6120-53340-HS	814.62
	128319	119-008755	19-0480 44.21 tons FLEX BASE	0150-6120-53340-HS	265.26
	128348	119-008756	19-0480 6.04 TONS FLEX BASE	0150-6120-53340-HS	276.24
	128370	119-008765	19-0480 3.69 TONS FLEX BASE	0150-6120-53340-HS	262.14
[VENDOR] 02872 : ROWLETT HARDWARE :	A209776	119-009089	19-0255 HOSE WASHERS	0150-6120-53300-HS	1.99
	A209912	119-009090	19-0255 KEYS	0150-6120-53300-HS	13.93
	B215816	119-009251	19-0255 JIDE, SCRENCH TOOL	0150-6120-53300-HS	41.58
	B215816	119-009251	19-0255 JIDE, SCRENCH TOOL	0150-6120-53300-HS	26.38
[VENDOR] 00952 : SOUTHWEST INTERNATIONAL TRUCKS INC :	354037	119-008783	19-0252 TENSIONER, BELT #54	0150-6120-54500-HS	126.54
[VENDOR] 02758 : TRIPLE BLADE AND STEEL INC CORP :	8970	119-009085	19-1305 - #88/88/33 TRACTORS	0150-6120-54500-HS	399.39
[VENDOR] 5232 : UNITED AG & TURF :	104269801	119-009072	19-0275 COVER- AUTO-CUT	0150-6120-54500-HS	9.72
[VENDOR] 00572 : WATSON & SON INC :	33688209	119-008492	19-0247 20/19-5/18/19 SERVICE	0150-6120-53350-HS	80.49
[DEPARTMENT] Total : 6120 : ROAD & BRIDGE PCT 1 :					24,517.74
[FUND] Total : 0150 : ROAD & BRIDGE PCT#1 :					24,517.74
[FUND] 0160 : ROAD & BRIDGE PCT#2 :					
[DEPARTMENT] 6130 : ROAD & BRIDGE PCT 2 :					
[VENDOR] 03072 : ACCESS DISPOSAL/FRONTIER WASTE SOLUTIONS :	641080050801 06/19	119-008929	19-0147 une 2019 Disposal Fees	0160-6130-54400-HS	260.00
	641080050801 06/19	119-008929	19-0147 une 2019 Disposal Fees	0160-6130-54400-HS	3.00
	R051519HOWELL	119-009201	JTEL 05/13/19-05/15/19	0160-6130-54100-HS	502.22
[VENDOR] 4240 : HOWELL :	200770458	119-008903	19-2117 ad repairs 3/27/2019	0160-6130-53340-HS	16210.88
[VENDOR] 4954 : JLB CONTRACTING LLC :	200770520	119-008907	19-2117 Tons to repair roads	0160-6130-53340-HS	11546.64
[VENDOR] 00386 : JOHNSON COUNTY SPECIAL UTILITY DISTRICT :	00001611 04/19	119-008814	19-0157 sage 3030 for April 2019	0160-6130-54400-HS	85.99
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	3826126 NTTA PR \$500	119-009194	19-0158 is Oct. 2018-Sept. 2019	0160-6130-53300-HS	500.00
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	2821660	119-008548	19-0159 142104 EXP 3/31/2020)	0160-6130-53300-HS	91.32
[VENDOR] 5305 : MARTIN EAGLE OIL COMPANY INC :	867856	119-009248	19-0160 7/2018 Exp.4/6/2019	0160-6130-53400-HS	3247.27
[VENDOR] 00009 : NAPA AUTO PARTS #339 :	347195	119-008560	19-0162 Fuel Filter for Eq #11	0160-6130-54500-HS	14.39
	347420	119-008561	19-0162 ansion Valve for Eq #27	0160-6130-54500-HS	29.95
	348609	119-008726	19-0162 : filter for equipment #12	0160-6130-54500-HS	37.84
[VENDOR] 00228 : TXU ENERGY :	0554 5225 0368	119-009104	19-0163 April Electrical Service	0160-6130-54400-HS	43.20
	0554 5225 0369	119-009106	19-0163 April Electrical Service	0160-6130-54400-HS	62.34
	0554 5225 0371	119-009110	19-0163 554 5225 0371 05/08/19	0160-6130-54400-HS	1085.60
[DEPARTMENT] Total : 6130 : ROAD & BRIDGE PCT 2 :					33,720.64
[FUND] Total : 0160 : ROAD & BRIDGE PCT#2 :					33,720.64

[FUND] 0170 : ROAD & BRIDGE PCT#3 : [DEPARTMENT] 6140 : ROAD & BRIDGE PCT 3 :									
[VENDOR] 0074310000000003 : AT&T MOBILITY :	287286843018x051419	I19-009041	19-0132 jr 4/7 - 5/6 for Sign I-pad	0170-6140-54200-HS					39.24
[VENDOR] 00782 : CERTIFIED LABORATORIES :	3542812	I19-009083	19-0166 nvice for May, June, July	0170-6140-54000-HS					318.03
[VENDOR] 00464 : CLEBURNE FORD :	5101229	I19-008607	19-2414 iiper washers for Unit 76	0170-6140-54500-HS					11.66
[VENDOR] 03494 : GENE HARRIS PETROLEUM INC CORP :	429192	I19-008602	19-2462 Propane for small tanks	0170-6140-53400-HS					30.00
[VENDOR] 00015 : HUNDLEY HYDRAULIC SALES & SERVICE :	32889	I19-008816	19-1848 Vehicles and Equipment	0170-6140-54500-HS					272.88
[VENDOR] 00386 : JOHNSON COUNTY SPECIAL UTILITY DISTRICT :	00001147 04/19	I19-009107	19-0168 ster service for 4/4 to 5/7	0170-6140-54400-HS					47.29
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	PSI Exams (for L Own	I19-009226	19-2485 Precinct 3 county roads	0170-6140-54000-HS					128.00
[VENDOR] 00964 : KMP GRAPHICS :	312079	I19-009150	19-0169 reet signs Sign Materials	0170-6140-53360-HS					48.00
[VENDOR] 02161 : LONE STAR CHRYSLER DODGE JEEP AUTOPLEX CORP :	5061240 5061454	I19-008599 I19-008812	19-2477 filter for Units 81 and 82 19-2523 hield washers for Unit 81	0170-6140-54500-HS 0170-6140-54500-HS					162.00 42.00
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	57584 57687 57005 65183	I19-008807 I19-008809 I19-009039 I19-009105	19-2213 l wall in men's bathroom 19-2213 l wall in men's bathroom 19-2138 Latches for flood gates 19-0173 Materials for road signs	0170-6140-53520-HS 0170-6140-53520-HS 0170-6140-53300-HS 0170-6140-53360-HS					120.20 12.39 20.32 101.80
[VENDOR] 00008 : O'REILLY AUTOMOTIVE, INC :	5716-191609 5716-191863 5716-191931 5716-192622	I19-008618 I19-008810 I19-008811 I19-009040	19-2282 Filters for Unit 81 19-2282 s for Units 90, 98 and 99 19-2498 ithetic for Unit 98 and 99 19-2282 Oil Filter for Unit 11	0170-6140-54500-HS 0170-6140-54500-HS 0170-6140-53400-HS 0170-6140-54500-HS					57.62 59.63 125.99 9.13
[VENDOR] 03060 : RATTLER ROCK INC CORP :	128320 128200	I19-008714 I19-008725	19-0965 id base for road projects 19-0965 l base for Road Projects	0170-6140-53340-HS 0170-6140-53340-HS					279.90 1509.72
[VENDOR] 02925 : STRINGER :	R051519STRINGER	I19-009191	19-0965 id base for road projects 19-0965 l base for Road Projects	0170-6140-53340-HS 0170-6140-53340-HS					179.80
[VENDOR] 00263 : STUART HOSE AND PIPE :	S1001614566	I19-008608	19-2413 Hose for Unit 51	0170-6140-54500-HS					26.10
[VENDOR] 00257 : TEXAS BIT :	20770538	I19-008815	19-0695 repairs on county roads	0170-6140-53340-HS					2531.10
[VENDOR] 5271 : TEXAS PATCHER :	51419 51419	I19-009108 I19-009108	19-2480 Pump for Unit 51 19-2480 shipping	0170-6140-54500-HS 0170-6140-54500-HS					193.00 28.00
[VENDOR] 00622 : UNITED COOPERATIVE SERVICES :	1249333-xxx 04/19	I19-008674	19-0190 Electric service - Utilities	0170-6140-54400-HS					810.76
[VENDOR] 00596 : VULCAN CONSTRUCTION MATERIALS LP :	61897674	I19-008676	19-0038 r Rock for Road Projects	0170-6140-53340-HS					413.64
[VENDOR] 00572 : WATSON & SON INC :	33688237	I19-008673	19-0192 ig service for 4-2 to 5-18	0170-6140-54000-HS					126.85

[VENDOR] 03119 : YELLOW ROSE DISTRIBUTORS :	2358784	I19-008600	19-2475 Compressor for Unit 109	0170-6140-54500-HS	165.00
	2358784	I19-008600	Dryer for Unit 109	0170-6140-54500-HS	30.00
[DEPARTMENT] Total : 6140 : ROAD & BRIDGE PCT 3 :					7,900.05
[FUND] Total : 0170 : ROAD & BRIDGE PCT#3 :					7,900.05
[FUND] 0180 : ROAD & BRIDGE PCT#4 :					
[DEPARTMENT] 6150 : ROAD & BRIDGE PCT 4 :					
[VENDOR] 00246 : ARNOLD CRUSHED STONE INC. :	238820	I19-008908	19-0090 (Yard)05/02/19-09/30/19	0180-6150-53340-HS	118.53
	238866	I19-009146	19-0090 421.33 Tons Road Base	0180-6150-53340-HS	2317.32
	238888	I19-009148	19-0090 21.99 Tons - Road Base	0180-6150-53340-HS	120.95
[VENDOR] 00405 : B AND B MUFFLER INC :	22985	I19-008912	19-0036 New Tires on C-3	0180-6150-54450-HS	480.00
	22472	I19-009114	19-0036 Flat Fixed	0180-6150-54450-HS	12.00
[VENDOR] 00529 : BANE MACHINERY :	12082155	I19-008911	19-0040 rent - 10/01/18-09/30/19	0180-6150-54500-HS	180.71
[VENDOR] 01509 : BRUCKNER TRUCK SALES GROUP-CORPORATE BILLING LLC :	66846B	I19-008916	19-0042 ad Light and Oil for A-16	0180-6150-54500-HS	155.67
[VENDOR] 00715 00000000001 : CITY OF CLEBURNE :	4-088500-4-19	I19-008910	19-0047 Haul off limbs and trees	0180-6150-54000-HS	1840.22
[VENDOR] 01628 : CLEBURNE WELDING AND INDUSTRIAL SUPPLY :	1865325	I19-009113	19-0049 Bench Chain Vise	0180-6150-53300-HS	129.00
	462160	I19-009116	19-0051 cetylene Welding Tanks	0180-6150-53300-HS	56.40
[VENDOR] 00556 : CUSTOM PRODUCTS CORPORATION :	319947	I19-009154	19-2550 JTE #B354639-A	0180-6150-53360-HS	36.30
	319947	I19-009154	19-2550 3W17HA - Double Arrow	0180-6150-53360-HS	188.80
	319947	I19-009154	19-2550 3030R11HA - Stop Sign	0180-6150-53360-HS	170.85
	319947	I19-009154	19-2550 3m# RPB990F - Bracket	0180-6150-53360-HS	196.50
	319947	I19-009154	19-2550 51625H - Bolt Hex Head	0180-6150-53360-HS	72.00
	319947	I19-009154	19-2550 lem# RHN516 - Nut Hex	0180-6150-53360-HS	26.00
	319947	I19-009154	19-2550 Item# RHW516 Washer	0180-6150-53360-HS	52.00
	319947	I19-009154	19-2550 31014175 - Post Square	0180-6150-53360-HS	1438.50
	319947	I19-009154	19-2550 SG03122 - Post Square	0180-6150-53360-HS	951.00
	319947	I19-009154	19-2550 :A38E - Post Drive Rivet	0180-6150-53360-HS	128.00
[VENDOR] 00855 : DUGGER BROTHERS INC :	120902	I19-008918	19-2400 AC Serviced	0180-6150-53520-HS	300.13
[VENDOR] 00004 : GRAINGER :	9155693659	I19-008919	19-2374 W18 - Midland Batteries	0180-6150-53290-HS	27.56
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	19-2466	I19-009224	19-2466 35-mil 2 way Radio Pair	0180-6150-53300-HS	73.99
[VENDOR] 5305 : MARTIN EAGLE OIL COMPANY INC :	870268	I19-009112	19-0064 Diesel and Gas	0180-6150-53400-HS	5461.05
[VENDOR] 01596 00000000002 : OFFICE DEPOT :	305891966001	I19-008920	19-2336 fice Chair - Kevin Office	0180-6150-53110-HS	123.35
	311858837001	I19-009152	19-2463 # 344352 - AA Batteries	0180-6150-53300-HS	14.28
	311858837001	I19-009152	19-2463 m# 814917 9V Batteries	0180-6150-53300-HS	9.87
	311858837001	I19-009152	19-2463 : 848564 - Calculator Ink	0180-6150-53110-HS	3.72
	311858837001	I19-009152	19-2463 3R EXP.10/17/2019)	0180-6150-53110-HS	1.03
	311858837001	I19-009152	19-2463 :102 EXP.2/28/2022)	0180-6150-53350-HS	22.53
[VENDOR] 00354 : OGBURN S BRAKE AND EQUIPMENT CO INC :	292980	I19-008914	19-0071 (etc.) 10/01/18-09/31/19	0180-6150-54500-HS	34.01

[VENDOR] 00305 : ROMCO EQUIPMENT CO :	293093	119-009115	19-0071	Battery	0180-6150-54500-HS	90.75
[VENDOR] 02872 0000000002 : ROWLETT HARDWARE :	10296445	119-009118	19-0128	Umbrella for Reclaimer	0180-6150-54500-HS	115.00
[VENDOR] 00257 : TEXAS BIT :	A107138 A107542 A107474 200771738	119-008913 119-009123 119-009144 119-008909	19-0072 19-0072 19-0072 19-0099	WD-40 Wire Lock Pin Fuse Holder 'Yard)'11/15/18-09/30/19	0180-6150-53300-HS 0180-6150-53300-HS 0180-6150-53300-HS 0180-6150-53340-HS	11.98 19.25 9.95 4896.10
[VENDOR] 00245 000000000001 : THURMAN TRANSPORATION INC :	19006919	119-008904	19-2212	3ased hauled to CR 301	0180-6150-53340-HS	3288.40
[VENDOR] 00622 : UNITED COOPERATIVE SERVICES :	103740 4/19	119-008915	19-0076	ectric 10/01/18-09/30/19	0180-6150-54400-HS	339.50
[VENDOR] 00596 : VULCAN CONSTRUCTION MATERIALS LP :	61902512	119-008905	19-0125	Ton of Chip Rock ('Yard)	0180-6150-53340-HS	387.54
[VENDOR] 4288 000000000001 : WASTE CONNECTIONS :	1364	119-005220	19-1607	ped. 01/30/19-09/30/19	0180-6150-54000-HS	127.38
[VENDOR] 00572 : WATSON & SON INC :	33688234	119-008906	19-0041	1/20-05/18/19 Door Mats	0180-6150-54000-HS	75.41
[VENDOR] 03402 000000000001 : ZIMMERER KUBOTA & EQUIPMENT INC :	4030206	119-008917	19-2476	Chain for Saw Pole	0180-6150-53300-HS	47.98
[DEPARTMENT] Total : 6150 : ROAD & BRIDGE PCT 4 :						24,151.51
[FUND] Total : 0180 : ROAD & BRIDGE PCT#4 :						24,151.51
[FUND] 0220 : RECORDS MANAGEMENT -- COUNTY :						
[DEPARTMENT] 5100 : NON-DEPARTMENTAL :						
[VENDOR] 04096 000000000001 : SOUTHWEST SOLUTIONS GROUP INC CORP :	82983-1	119-007132	19-1759	xas, per attached quote.	0220-5100-54000-GG	3746.16 3,746.16
[DEPARTMENT] Total : 5100 : NON-DEPARTMENTAL :						3,746.16
[FUND] Total : 0220 : RECORDS MANAGEMENT -- COUNTY :						3,746.16
[FUND] 0240 : ELECTION SERVICES CONTRACT :						
[DEPARTMENT] 5400 : ELECTION :						
[VENDOR] 00848 : CLEBURNE TIMES REVIEW :	6956	119-008536	19-2465	ulation Notice May 2019	0240-5400-53140-EL	132.25
[VENDOR] 00785 : ELECTION SYSTEMS AND SOFTWARE :	5682 5683	119-008361 119-008425	19-2393 19-2394	Media Rental-GOS ledal Rental VEC & VES	0240-5400-53110-EL 0240-5400-53110-EL	15.00 30.00 177.25
[DEPARTMENT] Total : 5400 : ELECTION :						177.25
[FUND] Total : 0240 : ELECTION SERVICES CONTRACT :						
[FUND] 0320 : STOP SCU -- SEIZURES :						
[DEPARTMENT] 0000 : USED FOR ASSETS, LIAB, REV :						
[VENDOR] 4299.352 : ANDRE ALFRED :	STOP 14-086.3	119-008625		STOP-14-086.3	0320-0000-21000-00	133.00
[VENDOR] 4299.353 : ROBERT E WHITE JR :	STOP14-086.3	119-008626		STOP-14-086.3	0320-0000-21000-00	602.00
[VENDOR] 4299.354 : SAMANTHA JO WEST :	STOP14-086.3	119-008627		STOP-14-086.3	0320-0000-21000-00	196.00
[DEPARTMENT] Total : 0000 : USED FOR ASSETS, LIAB, REV :						931.00
[FUND] Total : 0320 : STOP SCU -- SEIZURES :						931.00
[FUND] 0330 : JUVENILE JUSTICE ALTERNATIVE EDUCATION :						

J01600250008021	119-008710	19-0577 3D, PROMISE 04/05/19	0550-6440-54210-LE	22.19
J01801731008021	119-008715	19-0577 MON, TAWNNA 04/25/19	0550-6440-54210-LE	16.57
J01900372008021	119-008716	19-0577 LLO, ANGELA 03/01/19	0550-6440-54210-LE	16.57
J072999008021	119-008717	19-0577 A, CHAYLENE 03/08/19	0550-6440-54210-LE	22.19
J01900477008021	119-008724	19-0577 IMAN, TRAVIS 03/20/19	0550-6440-54210-LE	16.57
J063818008021	119-008751	19-0577 ; FRIEDRICH 03/01/19	0550-6440-54210-LE	24.06
J01801871008021	119-008752	19-0577 VLS, SHAREE 03/27/19	0550-6440-54210-LE	92.50
J01700652008021	119-008753	19-0577 JILL, KAYLEE 03/27/19	0550-6440-54210-LE	25.26
J01900404008021	119-008764	19-0577 TT, CHANCE 04/05/19	0550-6440-54210-LE	22.99
J096740008023	119-008766	19-0577 WELL, EDDIE 04/05/19	0550-6440-54210-LE	22.19
J087420008021	119-008767	19-0577 HUNT, DAVID 04/25/19	0550-6440-54210-LE	22.99
J01900636008021	119-008768	19-0577 ARENO, PAUL 04/25/19	0550-6440-54210-LE	24.06
J039562008021	119-008769	19-0577 AKER, SCOTT 04/25/19	0550-6440-54210-LE	16.57
J074676008021	119-008770	19-0577 OBLE, LLOYD 04/25/19	0550-6440-54210-LE	23.52
J01900106008021	119-008771	19-0577 RD, ANGELA 03/01/19	0550-6440-54210-LE	26.46
J01800973008021	119-008772	19-0577 DILLO, JAMES 03/08/19	0550-6440-54210-LE	23.52
J01801144008021	119-008774	19-0577 EETZ, MEGAN 03/20/19	0550-6440-54210-LE	25.13
J083377008021	119-008775	19-0577 JUNG, WILLIE 03/20/19	0550-6440-54210-LE	24.06
J01900464008021	119-009178	19-0577 WHITE, CODY 03/08/19	0550-6440-54210-LE	16.57
J01900320008021	119-009179	19-0577 HELL, ADAM 04/10/19	0550-6440-54210-LE	22.19
		19-0577 HRISTOPHER 04/05/19	0550-6440-54210-LE	16.57
J0930540109232	119-009079	19-2392 IES, ROBERT 05/01/19	0550-6440-54210-LE	46.73
J017009390308643	119-008455	19-2402 ON, MELISSA 01/09/19	0550-6440-54210-LE	2241.52
36112	119-008959	JAIL PHARM INV 36112	0550-6440-54210-LE	6347.57
36112	119-008959	EVES/NOT JC INMATE	0550-6440-54210-LE	-21.34
36112	119-008959	JAIL PHARM INV 40236	0550-6440-54210-LE	-26.74
36112	119-008959	JAIL PHARM INV 40247	0550-6440-54210-LE	-86.72
36112	119-008959	JAIL PHARM INV 40250	0550-6440-54210-LE	-49.82
36112	119-008959	JAIL PHARM INV 33586	0550-6440-54210-LE	-62.97
85393	119-008620	19-2217 ECK RUN 85393	0550-6440-54090-PH	3497.09
J09495505012019	119-008557	19-0574 HY, TIMOTHY 05/01/19	0550-6440-54210-LE	573.00
J01900002505012019	119-008558	19-0574 VART, ALLEN 05/01/19	0550-6440-54210-LE	613.00
J05603505012019	119-008559	19-0574 LCOX, SEAN 05/01/19	0550-6440-54210-LE	1108.00
42207683 04/27/19	119-008727	19-1070 I3/22/19 THRU 04/23/19	0550-6440-54210-LE	3511.24
42207683 04/27/19	119-008727	19-1070 I3/22/19 THRU 04/23/19	0550-6440-54210-LE	3186.86
J09310756851	119-008734	19-1070 ORE, AMBER 04/26/19	0550-6440-54210-LE	8.37
J09310756852	119-008794	19-1070 ORE, AMBER 04/26/19	0550-6440-54210-LE	136.68
52374	119-009203	4 jail pharmacy 03/20/19	0550-6440-54210-LE	28272.67
51975	119-009204	IL PHARMACY 03/20/19	0550-6440-54210-LE	177.60
46412	119-009205	JAIL PHARMACY 08/18	0550-6440-54210-LE	-5184.75
47989	119-009206	JAIL PHARMACY 10/18	0550-6440-54210-LE	-493.83
48020	119-009207	4 jail pharmacy 10/2019	0550-6440-54210-LE	-1760.36
CREDIT 48766	119-009208	CREDIT 48766 11/2018	0550-6440-54210-LE	-966.63
CREDIT 48795	119-009209	JAIL PHARMACY 12/18	0550-6440-54210-LE	-1601.21
CREDIT 49521	119-009210	CREDIT 49521 01/19	0550-6440-54210-LE	-1156.00
CREDIT 50348	119-009211	JAIL PHARMACY 05/18	0550-6440-54210-LE	-421.08
CREDIT 50276	119-009212	JAIL PHARMACY 02/19	0550-6440-54210-LE	-509.51
51113	119-009213	3 JAIL PHARMACY 3/19	0550-6440-54210-LE	-2849.36

[VENDOR] 01479 : GASTROENTEROLOGY CENTER PA :

[VENDOR] 03084 : HUGULEY MEDICAL ASSOCIATES INC CORP :

[VENDOR] 04097 : IHS PHARMACY INDEPENDENT HEALTH SERVICES :

[VENDOR] 5418 : JOHNSON COUNTY IHC CLAIMS :

[VENDOR] 4962 : KIM M.BARKER DDS PA :

[VENDOR] 00430 : LABORATORY CORPORATION OF AMERICA HOLDINGS :

[VENDOR] 02663 : LASALLE SOUTHWEST CORRECTIONS LLC :

[VENDOR] 5281 : MERIDIAN OBSTETRICS & GYNCOLOGY :

J07601152813	119-008567	19-1497 SON, KELLYN 04/19/19	0550-6440-54210-LE	41.39
J07601152814	119-008568	19-1497 SON, KELLYN 04/26/19	0550-6440-54210-LE	52.52
J09310752811	119-008665	19-1497 ORE, AMBER 04/26/19	0550-6440-54210-LE	79.62
J0180066852812	119-008666	19-1497 RAY, KRISTAL 05/03/19	0550-6440-54210-LE	33.27
J01700288528111	119-008668	19-1497 SON, SARAH 05/03/19	0550-6440-54210-LE	36.89

[VENDOR] 00333 : RADIOLOGY ASSOCIATES OF NORTH TEXAS :

J044570003331	119-009094	19-1993 .ER, JEREMY 01/26/19	0550-6440-54210-LE	6.95
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[VENDOR] 03730 : TARRANT NEUROLOGY CONSULTANTS CORP :

J089540037301	119-008744	19-2043 /ES, SAMUEL 04/30/19	0550-6440-54210-LE	79.62
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[VENDOR] 00577 : TEXAS HEALTH HARRIS METHODIST CLEBURNE :

J0190054038151	119-008728	19-0571 BEGGS, DON 03/25/19	0550-6440-54210-LE	51.31
J0190052838151	119-008729	19-0571 EZ, ESTEBAN 04/24/19	0550-6440-54210-LE	187.47
J0190052838151	119-008729	19-0571 EZ, ESTEBAN 04/24/19	0550-6440-54210-LE	276.28
J07601138152	119-008730	19-0571 SON, KELLYN 04/22/19	0550-6440-54210-LE	108.54
J09165638151	119-008731	19-0571 ZELL, TRACY 04/25/19	0550-6440-54210-LE	321.37
J09165638152	119-008784	19-0571 ZELL, TRACY 04/15/19	0550-6440-54210-LE	2139.53

[VENDOR] 00105 : TEXAS HEALTH HUGULEY :

J019005202932	119-008544	19-1920 CAR 03/20/19-03/22/19	0550-6440-54210-LE	810.69
J019005202932	119-008544	19-1920 CAR 03/20/19-03/22/19	0550-6440-54210-LE	32384.87

[VENDOR] 03680 : TEXAS HEALTH PHYSICIANS GROUP :

J09165600052-16	119-008562	19-0981 ZELL, TRACY 04/19/19	0550-6440-54210-LE	127.81
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[VENDOR] 00217 : TEXAS MEDICINE RESOURCES LLP :

J093173101821	119-008741	19-0573 HRISTOPHER 04/19/19	0550-6440-54210-LE	98.98
J01900456101821	119-008743	19-0573 HECO, ADAM 04/22/19	0550-6440-54210-LE	105.40
J01900714101821	119-008793	19-0573 Z, NICHOLAS 04/29/19	0550-6440-54210-LE	109.74

[VENDOR] 03736 : TEXAS RADIOLOGY ASSOCIATES LLP :

J01801750037363	119-008563	19-0572 TAKE, BRYAN 09/28/19	0550-6440-54210-LE	38.22
J082596037369	119-008564	19-0572 CH, JAMES K 09/26/19	0550-6440-54210-LE	32.34
J076011037361	119-008565	19-0572 SON, KELLYN 04/22/19	0550-6440-54210-LE	24.86
J01900430037362	119-008566	19-0572 JNES, JASON 04/09/19	0550-6440-54210-LE	26.46
J01800900037362	119-008795	19-0572 AM, MICHAEL 05/01/19	0550-6440-54210-LE	30.74

[VENDOR] 00057 : TX HEALTH SOUTHWEST FW :

J09165615072	119-008493	19-2431 TACY 04/15/19-04/20/19	0550-6440-54210-LE	14086.35
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[VENDOR] 5457 : WEBTPA EMPLOYER SERVICES LLC :

11HCCC-CLAIMS-2018	119-008740	19-2499 ED 12/01/2018-12/31/18	0550-6440-54000-PH	59.52
11HCCC-CLAIM201901	119-008742	19-2499 IHC CLAIMS JAN 2019	0550-6440-54000-PH	446.40
11HCCC-CLAIMS20180	119-008786	19-2499 CC-CLAIMS-201810	0550-6440-54000-PH	426.56
11JCCCLAIMS201902	119-008787	19-2499 CC-CLAIMS-201902	0550-6440-54000-PH	406.72
				87,975.00
				87,975.00

[DEPARTMENT] Total : 6440 : INDIGENT HEALTH : [FUND] Total : 0550 : INDIGENT HEALTH CARE :

[FUND] 0750 : EQUIPMENT PURCHASE : [DEPARTMENT] 4070 : PUBLIC WORKS : [VENDOR] 02756 : CALDWELL COUNTRY CHEVROLET :

	119-009243	19-1693 Cab Buy Board 521-16	0750-4070-56530-GG	22975.00
				22,975.00

[DEPARTMENT] 5600 : SHERIFF ADM/PATROL : [VENDOR] 5226 : DEFENDER SUPPLY, LLC :

	119-009131	19-0864 Quote 23566 2 cars	0750-5600-56530-LE	24987.90
	119-009171	19-0864 and 4RE System Bundle	0750-5600-56530-LE	10990.00
	119-009171	19-0864 alker Dual SL Radar unit	0750-5600-56510-LE	4590.00

19-0864 23543 Remaining balance	0750-5600-56530-LE	26872.00
19-0864 and 4RE System Bundle	0750-5600-56530-LE	10990.00
19-0864 alker Dual SL Radar unit	0750-5600-56510-LE	4590.00
19-0864 1545 Remaining balance	0750-5600-56530-LE	25895.80
19-0864 and 4RE System Bundle	0750-5600-56530-LE	10990.00
19-0864 alker Dual SL Radar unit	0750-5600-56510-LE	4590.00
19-0864 1545 Remaining balance	0750-5600-56530-LE	25895.80
19-0864 and 4RE System Bundle	0750-5600-56530-LE	10990.00
19-0864 alker Dual SL Radar unit	0750-5600-56510-LE	4590.00
19-0864 23543 Remaining balance	0750-5600-56530-LE	28193.60
19-0864 Credit	0750-5600-56530-LE	-278.00
[DEPARTMENT] Total : 5600 : SHERIFF ADM/PATROL :		193,887.10
[FUND] Total : 0750 : EQUIPMENT PURCHASE :		216,862.10

[FUND] 0880 : CRIMINAL STATE FEES :		
[DEPARTMENT] 0000 : USED FOR ASSETS, LIAB, REV :		
[VENDOR] 00657 : TEXAS DEPARTMENT OF STATE HEALTH SERVICES :		
[DEPARTMENT] Total : 0000 : USED FOR ASSETS, LIAB, REV :		
[FUND] Total : 0880 : CRIMINAL STATE FEES :		
[FUND] 0890 : HISTORICAL COMMISSION :		
[DEPARTMENT] 6500 : HISTORICAL COMMISSION :		
[VENDOR] 00409 : BENNETT PRINTING AND OFFICE SUPPLY :		
[DEPARTMENT] Total : 6500 : HISTORICAL COMMISSION :		
[FUND] Total : 0890 : HISTORICAL COMMISSION :		
[FUND] 0970 : FEE OFFICERS :		

23684	119-009171	19-0864 23543 Remaining balance	0750-5600-56530-LE	26872.00
23890	119-009174	19-0864 and 4RE System Bundle	0750-5600-56530-LE	10990.00
23890	119-009174	19-0864 alker Dual SL Radar unit	0750-5600-56510-LE	4590.00
23890	119-009174	19-0864 1545 Remaining balance	0750-5600-56530-LE	25895.80
24118	119-009175	19-0864 and 4RE System Bundle	0750-5600-56530-LE	10990.00
24118	119-009175	19-0864 alker Dual SL Radar unit	0750-5600-56510-LE	4590.00
23889	119-009254	19-0864 1545 Remaining balance	0750-5600-56530-LE	25895.80
23889	119-009254	19-0864 and 4RE System Bundle	0750-5600-56530-LE	10990.00
23889	119-009254	19-0864 alker Dual SL Radar unit	0750-5600-56510-LE	4590.00
23889	119-009254	19-0864 23543 Remaining balance	0750-5600-56530-LE	28193.60
23889	119-009254	19-0864 Credit	0750-5600-56530-LE	-278.00
2008356	119-008874	BIRTH ACCESS 04/19	0880-0000-22310-00	483.12
806749-0	119-008925	19-2458; FOR DARLENE WEST	0890-6500-53110-GG	57.50
XC-A20190007-9 CAR F	119-009009	20190007-9 CAR FUND	0970-0000-21520-00	60.00
JP-1-4 MVBA 04/19	119-008882	JP-1 MVBA 04/19	0970-0000-21121-00	1216.08
JP-1-4 MVBA 04/19	119-008882	JP-2 MVBA 04/19	0970-0000-21122-00	548.65
JP-1-4 MVBA 04/19	119-008882	JP-3 MVBA 04/19	0970-0000-21123-00	3097.12
JP-1-4 MVBA 04/19	119-008882	JP-4 MVBA 04/19	0970-0000-21124-00	202.86
DC CRP30 03/19	119-007626	DC CRPC30 03/19	0970-0000-21630-00	2051.01
CC DC CRPC30 05/19	119-008881	DC CPC30 04/19	0970-0000-21630-00	1155.68
04/19 FCITY	119-009030	04/19 FCITY	0970-0000-21500-00	140.00
JP1-CR1900920	119-008974	JP1-CR1900920	0970-0000-21131-00	68.00
JP-1 FPW 05/19	119-008880	JP-1 FPW 05/19	0970-0000-21111-00	353.60
JP-1 FPW 05/19	119-008880	JP-2 FPW 05/19	0970-0000-21112-00	170.00
020-199996	119-008863	IF CREDIT CARD 04/19	0970-0000-21010-00	1614.47
[DEPARTMENT] Total : 5600 : SHERIFF ADM/PATROL :				193,887.10
[FUND] Total : 0750 : EQUIPMENT PURCHASE :				216,862.10

[FUND] 0880 : CRIMINAL STATE FEES :		
[DEPARTMENT] 0000 : USED FOR ASSETS, LIAB, REV :		
[VENDOR] 00657 : TEXAS DEPARTMENT OF STATE HEALTH SERVICES :		
[DEPARTMENT] Total : 0000 : USED FOR ASSETS, LIAB, REV :		
[FUND] Total : 0880 : CRIMINAL STATE FEES :		
[FUND] 0890 : HISTORICAL COMMISSION :		
[DEPARTMENT] 6500 : HISTORICAL COMMISSION :		
[VENDOR] 00409 : BENNETT PRINTING AND OFFICE SUPPLY :		
[DEPARTMENT] Total : 6500 : HISTORICAL COMMISSION :		
[FUND] Total : 0890 : HISTORICAL COMMISSION :		
[FUND] 0970 : FEE OFFICERS :		
[DEPARTMENT] 0000 : USED FOR ASSETS, LIAB, REV :		
[VENDOR] 03229 : CENTRAL ADOPTION REGISTRY :		
[VENDOR] 4863 : MCCREARY, VESELKS, BRAGG & ALLEN, PC :		
[VENDOR] 00395 0000000002 : PERDUJE BRANDON FIELDER COLLINS MOTT :		
[VENDOR] 03078 : RIO VISTA MUNICIPAL COURT :		
[VENDOR] 4294.308 : RODEN DAIRY INC :		
[VENDOR] 02862 : TEXAS PARKS AND WILDLIFE :		
[VENDOR] 4590 : TYLER TECHNOLOGIES, INC :		
[DEPARTMENT] Total : 0000 : USED FOR ASSETS, LIAB, REV :		
[FUND] Total : 0970 : FEE OFFICERS :		
[FUND] 1020 : PRE-TRIAL BOND SUPERVISION :		

[DEPARTMENT] 5700 : ADULT PROBATION :
[VENDOR] 4972 : CORDANT HEALTH
SOLUTIONS :

FS-8980043019	119-009166	19-2048 lions good until 09/30/19	1020-5700-54920-AJ	977.00
FS-8980043019	119-009166	19-2048 lions good until 09/30/19	1020-5700-54920-AJ	564.00

[VENDOR] 00441 : LASER SECURITY
RESPONSE INC :

190518	119-008447	19-1271 se good until 09/30/2019	1020-5700-54000-AJ	630.00
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[DEPARTMENT] Total : 5700 : ADULT PROBATION :

2,171.00

[FUND] Total : 1020 : PRE-TRIAL BOND SUPERVISION :

2,171.00

**Open Accounts Payable Reconciliation Report
Johnson County**

Effective Date: 10/01/2004 - 05/28/2019

Run Date: 05/24/2019

User: CTANNER

Fund Summary Accounts Payable - Manual Journals	Invoice Total	Accounts Payable Total	Retainage Payable Total	Difference
0100 - GENERAL FUND	2,454,331.96	2,454,331.96	0.00	0.00
0140 - LAW LIBRARY	4,012.47	4,012.47	0.00	0.00
0150 - ROAD & BRIDGE PCT#1	24,517.74	24,517.74	0.00	0.00
0160 - ROAD & BRIDGE PCT#2	33,720.64	33,720.64	0.00	0.00
0170 - ROAD & BRIDGE PCT#3	7,900.05	7,900.05	0.00	0.00
0180 - ROAD & BRIDGE PCT#4	24,151.51	24,151.51	0.00	0.00
0220 - RECORDS MANAGEMENT -- COUNTY	3,746.16	3,746.16	0.00	0.00
0240 - ELECTION SERVICES CONTRACT	177.25	177.25	0.00	0.00
0320 - STOP SCU -- SEIZURES	931.00	931.00	0.00	0.00
0330 - JUVENILE JUSTICE ALTERNATIVE EDUCATIC	145.32	145.32	0.00	0.00
0340 - JUVENILE CASE MANAGER FUND	70.55	70.55	0.00	0.00
0360 - JUSTICE OF THE PEACE PCT#1 -- TECHNOLC	5,905.55	5,905.55	0.00	0.00
0410 - JUSTICE COURT BUILDING SECURITY	770.00	770.00	0.00	0.00
0420 - GUARDIANSHIP FEE FUND	1,241.16	1,241.16	0.00	0.00
0550 - INDIGENT HEALTH CARE	87,975.00	87,975.00	0.00	0.00
0750 - EQUIPMENT PURCHASE	216,862.10	216,862.10	0.00	0.00
0880 - CRIMINAL STATE FEES	483.12	483.12	0.00	0.00
0890 - HISTORICAL COMMISSION	57.50	57.50	0.00	0.00
0970 - FEE OFFICERS	10,677.47	10,677.47	0.00	0.00
1020 - PRE-TRIAL BOND SUPERVISION	2,171.00	2,171.00	0.00	0.00
1110 - STOP SCU -- OPERATIONS	7,706.93	7,706.93	0.00	0.00
8400 - CITIES READINESS INITIATIVE -- CFDA: 93.2:	<u>148.00</u>	148.00	0.00	0.00
	2,887,702.48			

Fund Summary Accounts Payable Grand Total	Accounts Payable Invoices	Accounts Payable Manual Journals	Accounts Payable Grand Total
0100 - GENERAL FUND	2,454,331.96	1,104.00	2,455,435.96
0140 - LAW LIBRARY	4,012.47	0.00	4,012.47
0150 - ROAD & BRIDGE PCT#1	24,517.74	0.00	24,517.74
0160 - ROAD & BRIDGE PCT#2	33,720.64	0.00	33,720.64
0170 - ROAD & BRIDGE PCT#3	7,900.05	0.00	7,900.05
0180 - ROAD & BRIDGE PCT#4	24,151.51	0.00	24,151.51
0220 - RECORDS MANAGEMENT -- COUNTY	3,746.16	0.00	3,746.16
0240 - ELECTION SERVICES CONTRACT	177.25	0.00	177.25
0320 - STOP SCU -- SEIZURES	931.00	0.00	931.00
0330 - JUVENILE JUSTICE ALTERNATIVE EDUCATION	145.32	0.00	145.32
0340 - JUVENILE CASE MANAGER FUND	70.55	0.00	70.55
0360 - JUSTICE OF THE PEACE PCT#1 -- TECHNOLOGY	5,905.55	0.00	5,905.55
0410 - JUSTICE COURT BUILDING SECURITY	770.00	0.00	770.00
0420 - GUARDIANSHIP FEE FUND	1,241.16	0.00	1,241.16
0550 - INDIGENT HEALTH CARE	87,975.00	0.00	87,975.00
0750 - EQUIPMENT PURCHASE	147,937.10	0.00	147,937.10
0880 - CRIMINAL STATE FEES	483.12	0.00	483.12
0890 - HISTORICAL COMMISSION	57.50	0.00	57.50
0970 - FEE OFFICERS	10,677.47	0.00	10,677.47
1020 - PRE-TRIAL BOND SUPERVISION	2,171.00	0.00	2,171.00
1110 - STOP SCU -- OPERATIONS	7,706.93	0.00	7,706.93
8400 - CITIES READINESS INITIATIVE -- CFDA: 93.2:	148.00	0.00	148.00

County Funds Cash Balances
 Johnson County
 For Fiscal Year 2019, 05/24/2019 - 05/24/2019

ACCOUNT NUMBER	FUND / ACCOUNT NAME	BALANCE
GENERAL FUND		
0100-0000-10300-00	CASH IN BANK	4,001,246.80
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	313.01
0100-0000-10450-00	INVESTMENTS TEXPOOL	10,000,000.00
0100-0000-10465-00	INVESTMENTS TEXAS CLASS	13,354,051.39
0100-0000-10475-00	FIXED INCOME INVESTMENTS	16,512,613.75
0100-0000-10480-00	BOND INVESTMENTS FFB TRUST	2,689,020.22
0100-0000-10500-00	PAYROLL DISBURSEMENTS ACCOUNT	647,582.96
	Total FUND 0100	47,212,728.13
LAW LIBRARY FUND		
0140-0000-10300-00	CASH IN BANK	150,671.32
0140-0000-10500-00	PAYROLL DISBURSEMENTS ACCOUNT	1,186.28
	Total FUND 0140	151,857.60
ROAD & BRIDGE FUND PCT#1		
0150-0000-10300-00	CASH IN BANK	1,150,205.33
0150-0000-10465-00	INVESTMENTS TEXAS CLASS	753,407.22
0150-0000-10500-00	PAYROLL DISBURSEMENTS	21,531.81

County Funds Cash Balances
 Johnson County
 For Fiscal Year 2019, 05/24/2019 - 05/24/2019

	ACCOUNT	
	Total FUND 0150	1,925,144.36
ROAD & BRIDGE FUND		
PCT#2		
0160-0000-10300-00	CASH IN BANK	452,030.47
0160-0000-10400-00	DISBURSEMENTS ACCOUNT	1,886.00
0160-0000-10465-00	INVESTMENTS TEXAS CLASS	1,595,685.21
0160-0000-10500-00	PAYROLL DISBURSEMENTS ACCOUNT	18,089.54
	Total FUND 0160	2,067,691.22
ROAD & BRIDGE FUND		
PCT#3		
0170-0000-10300-00	CASH IN BANK	955,659.44
0170-0000-10465-00	INVESTMENTS TEXAS CLASS	536,357.61
0170-0000-10500-00	PAYROLL DISBURSEMENTS ACCOUNT	21,329.64
	Total FUND 0170	1,513,346.69
ROAD & BRIDGE FUND		
PCT#4		
0180-0000-10300-00	CASH IN BANK	936,081.07
0180-0000-10465-00	INVESTMENTS TEXAS CLASS	1,268,541.63
0180-0000-10500-00	PAYROLL DISBURSEMENTS ACCOUNT	25,935.25
	Total FUND 0180	2,230,557.95
COUNTY PROJECTS FUND		
0200-0000-10300-00	CASH IN BANK	57,439.79
	Total FUND 0200	57,439.79
RCRDS MGT FUND--CO		
CLERK		
0210-0000-10300-00	CASH IN BANK	1,639,891.55
0210-0000-10500-00	PAYROLL DISBURSEMENTS ACCOUNT	3,465.21
	Total FUND 0210	1,643,356.76
RCRDS MGT FUND--COUNTY		
0220-0000-10300-00	CASH IN BANK	519,927.68
	Total FUND 0220	519,927.68
VITAL STATS		
PRESERVATION FUND		

County Funds Cash Balances
 Johnson County
 For Fiscal Year 2019, 05/24/2019 - 05/24/2019

0225-0000-10300-00	CASH IN BANK	129,245.48
	Total FUND 0225	<u>129,245.48</u>
 ELECTION SERVICES FUND		
0240-0000-10300-00	CASH IN BANK	362,301.84
	Total FUND 0240	<u>362,301.84</u>
 STOP SCU-FED FORFEITURES		
0250-0000-10300-00	CASH IN BANK	4,578.74
	Total FUND 0250	<u>4,578.74</u>
 D.A. FORFEITURE FUND		
0260-0000-10300-00	CASH IN BANK	110,277.12
	Total FUND 0260	<u>110,277.12</u>
 SHERIFF -- SEIZURES		
0270-0000-10300-00	CASH IN BANK	13,085.41
	Total FUND 0270	<u>13,085.41</u>
 SHERIFF -- FORFEITURES		
0280-0000-10300-00	CASH IN BANK	211.97
	Total FUND 0280	<u>211.97</u>
 STOP SCU -- FORFEITURES		
0300-0000-10300-00	CASH IN BANK	271,854.92
	Total FUND 0300	<u>271,854.92</u>
 STOP SCU -- SEIZURES		
0320-0000-10300-00	CASH IN BANK	244,919.53
	Total FUND 0320	<u>244,919.53</u>
 JJAEP FUND		
0330-0000-10300-00	CASH IN BANK	86,551.67
0330-0000-10500-00	PAYROLL DISBURSEMENTS ACCOUNT	4,491.31
	Total FUND 0330	<u>91,042.98</u>
 JUV CASE MANAGER FUND		
0340-0000-10300-00	CASH IN BANK	92,418.24

County Funds Cash Balances
 Johnson County
 For Fiscal Year 2019, 05/24/2019 - 05/24/2019

0340-0000-10500-00	PAYROLL DISBURSEMENTS ACCOUNT	913.60
	Total FUND 0340	93,331.84
JUVENILE PROBATION FEES		
0350-0000-10300-00	CASH IN BANK	48,280.01
	Total FUND 0350	48,280.01
UNCLAIMED JUVENILE RESTITUTION		
0355-0000-10300-00	CASH IN BANK	894.31
	Total Fund 0355	894.31
JP#1--TECHNOLOGY FUND		
0360-0000-10300-00	CASH IN BANK	169,872.71
	Total FUND 0360	169,872.71
JP#2--TECHNOLOGY FUND		
0370-0000-10300-00	CASH IN BANK	55,491.95
	Total FUND 0370	55,491.95
JP#3--TECHNOLOGY FUND		
0380-0000-10300-00	CASH IN BANK	91,239.75
	Total FUND 0380	91,239.75
JP#4--TECHNOLOGY FUND		
0390-0000-10300-00	CASH IN BANK	104,544.58
	Total FUND 0390	104,544.58
COURTHOUSE SECURITY FUND		
0400-0000-10300-00	CASH IN BANK	70,564.56
	Total FUND 0400	70,564.56
JUSTICE CRT BLDG SECURITY		
0410-0000-10300-00	CASH IN BANK	93,024.52
	Total FUND 0410	93,024.52
GUARDIANSHIP FEE FUND		
0420-0000-10300-00	CASH IN BANK	35,589.70

County Funds Cash Balances
 Johnson County
 For Fiscal Year 2019, 05/24/2019 - 05/24/2019

	Total FUND 0420	35,589.70
RECORD ARCHIVES--CO		
CLERK		
0450-0000-10300-00	CASH IN BANK	667,400.60
0450-0000-10465-00	INVESTMENTS TEXAS CLASS	215,879.84
	Total FUND 0450	883,280.44
RECORD ARCHIVES--DIST		
CLK		
0460-0000-10300-00	CASH IN BANK	95,134.27
	Total FUND 0460	95,134.27
CNTY/DIST CRT		
TECHNOLOGY		
0470-0000-10300-00	CASH IN BANK	16,666.43
	Total FUND 0470	16,666.43
CRT RCRDS DIGITAL		
PRESERV		
0480-0000-10300-00	CASH IN BANK	302,060.32
	Total FUND 0480	302,060.32
DIST CRT RCRDS TECH		
FUND		
0490-0000-10300-00	CASH IN BANK	175,229.05
	Total FUND 0490	175,229.05
PECAN VALLEY MHMR		
0500-0000-10300-00	CASH IN BANK	8,604.98
	Total FUND 0500	8,604.98
CAPITAL MURDER RESERVE		
0530-0000-10300-00	CASH IN BANK	13,586.00
0530-0000-10465-00	INVESTMENTS TEXAS CLASS	732,760.39
0530-0000-10475-00	FIXED INCOME INVESTMENTS	489,487.95
	Total FUND 0530	1,235,834.34
INDIGENT HEALTH CARE		
FUND		
0550-0000-10300-00	CASH IN BANK	1,591,113.78
0550-0000-10410-00	INDIGENT HEALTH DISBURSEMENTS ACCOUNT	43,089.17

County Funds Cash Balances
 Johnson County
 For Fiscal Year 2019, 05/24/2019 - 05/24/2019

0550-0000-10465-00	INVESTMENTS TEXAS CLASS	1,587,302.18
0550-0000-10475-00	FIXED INCOME INVESTMENTS	497,870.05
0550-0000-10480-00	BOND INVESTMENTS FFB TRUST	190,766.89
0550-0000-10500-00	PAYROLL DISBURSEMENTS ACCOUNT	2,299.57
	Total FUND 0550	3,912,441.64
UNCLAIMED MONEY FUND		
0590-0000-10300-00	CASH IN BANK	30,580.52
	Total FUND 0590	30,580.52
RIGHT OF WAY FUND		
0600-0000-10300-00	CASH IN BANK	9,156.42
0600-0000-10465-00	INVESTMENTS TEXAS CLASS	162,210.56
0600-0000-10475-00	FIXED INCOME INVESTMENTS	490,365.05
0600-0000-10480-00	BOND INVESTMENTS FFB TRUST	731,521.23
	Total FUND 0600	1,393,253.26
EQUIP PURCHASE FUND		
0750-0000-10300-00	CASH IN BANK	427,435.81
	Total FUND 0750	427,435.81
GENERAL DEBT SRVC FUND		
0800-0000-10300-00	CASH IN BANK	1,237,082.00
	Total FUND 0800	1,237,082.00
EQUIPMENT INTEREST & SINKING FUND		
0850-0000-10300-00	CASH IN BANK	317,052.70
0850-0000-10465-00	INVESTMENTS TEXAS CLASS	54,881.44
	Total FUND 0850	371,934.14
HISTORICAL COMSN FUND		
0890-0000-10300-00	CASH IN BANK	37,119.14
	Total FUND 0890	37,119.14
PRE-TRIAL BOND SUPERVSN		
1020-0000-10300-00	CASH IN BANK	206,880.55
1020-0000-10500-00	PAYROLL DISBURSEMENTS	2,609.12

County Funds Cash Balances
 Johnson County
 For Fiscal Year 2019, 05/24/2019 - 05/24/2019

	ACCOUNT	
	Total FUND 1020	209,489.67
	STOP SCU--OPERATIONS	
1110-0000-10300-00	CASH IN BANK	196,840.60
1110-0000-10312-00	CONFIDENTIAL FUNDS	13,256.29
	Total FUND 1110	210,096.89
	JAIL C2 & C3 CONSTRUCTION	
7013-0000-10300-00	CASH IN BANK	259,108.87
	Total FUND 7013	259,108.87
	CONSTRUCTION PROJECTS	
7050-0000-10300-00	CASH IN BANK	72,274.51
	Total FUND 7050	72,274.51
	SOFTWARE PROJECTS	
7060-0000-10300-00	CASH IN BANK	142,460.02
	Total FUND 7060	142,460.02
	BURLESON SUB CH CONSTRUCTION	
7061-0000-10300-00	CASH IN BANK	510,244.88
	Total FUND 7061	510,244.88

Open Accounts Payable Reconciliation Report

Johnson County State Funds
 Effective Date: 09/01/2016 - 05/28/2019
 Run Date: 05/24/2019
 User: CTANNER

Fund Summary	Accounts Payable - Manual Journals	Invoice Total	Accounts Payable Total	Retainage Payable Total	Difference
9003 - JUV PRE & POST ADJUDICATION	9,738.00	9,738.00	9,738.00	0.00	0.00
9010 - JUV REGIONAL DIVERSION ALTERNATIVES PROGRAM	30,823.00	30,823.00	30,823.00	0.00	0.00
9571 - CSD BASIC SUPERVISION	2,250.26	2,250.26	2,250.26	0.00	0.00
9572 - CSD COMMUNITY SERVICE RESTITUTION	1,840.97	1,840.97	1,840.97	0.00	0.00
9573 - CSD SUBSTANCE ABUSE TREATMENT	16,277.00	16,277.00	16,277.00	0.00	0.00
9574 - CSD SPECIALIZED SUBSTANCE ABUSE	298.75	298.75	298.75	0.00	0.00
9575 - CSD SPECIALIZED SEX OFFENDER	1,706.78	1,706.78	1,706.78	0.00	0.00
9576 - CSD PSYCHOLOGICAL SERVICES	2,625.00	2,625.00	2,625.00	0.00	0.00
9577 - CSD MENTAL HEALTH CASELOAD	330.30	330.30	330.30	0.00	0.00
		65,890.06			

Fund Summary	Accounts Payable Invoices	Accounts Payable Manual Journals	Accounts Payable Grand Total
9003 - JUV PRE & POST ADJUDICATION	9,738.00	0.00	9,738.00
9010 - JUV REGIONAL DIVERSION ALTERNATIVES PROGRAM	30,823.00	0.00	30,823.00
9571 - CSD BASIC SUPERVISION	2,250.26	0.00	2,250.26
9572 - CSD COMMUNITY SERVICE RESTITUTION	1,840.97	0.00	1,840.97
9573 - CSD SUBSTANCE ABUSE TREATMENT	16,277.00	0.00	16,277.00
9574 - CSD SPECIALIZED SUBSTANCE ABUSE	298.75	0.00	298.75
9575 - CSD SPECIALIZED SEX OFFENDER	1,706.78	0.00	1,706.78
9576 - CSD PSYCHOLOGICAL SERVICES	2,625.00	0.00	2,625.00
9577 - CSD MENTAL HEALTH CASELOAD	330.30	0.00	330.30

We have examined the claims listed on the forgoing Accounts Payable Check Register
And except for claims not allowed as shown on the Register, such claims are allowed in
Total amount of \$2,953,592.54

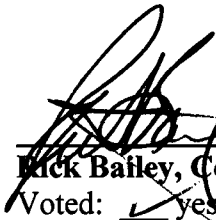
Tuesday, May 28, 2019

Signatures of Commissioner's Court



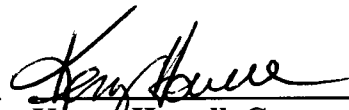
Roger Harmon, Johnson County Judge

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

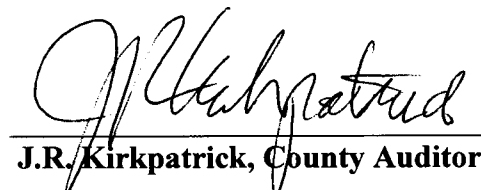
ATTEST:


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.

May 28, 2019
Date


J.R. Kirkpatrick, County Auditor