

**Johnson County**  
**Open Item Listing**  
**E1 BILL RUN JUNE 24, 2019**

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line Item Description	Account Number	Amount
[FUND] 0100 : GENERAL FUND : [DEPARTMENT] 0000 : USED FOR ASSETS, LIAB, REV :							
[VENDOR] 4204 : HARRIS SYSTEMS USA DBA INNORPISE, CORP. :	mn14042809	119-010387	19-2836	06/24/2019	prepaid	0100-0000-13010-00	25754.10
[VENDOR] 02663 : LASALLE SOUTHWEST CORRECTIONS LLC :	05/2019-3	119-010339		06/24/2019	ICE Housing Credit 05/2019	0100-0000-44310-LE	-66822.39
[DEPARTMENT] Total : 0000 : USED FOR ASSETS, LIAB, REV :	05/2019-3	119-010339		06/24/2019	USMS HOUSING CREDIT 05/2019	0100-0000-44310-LE	-4967.82
[DEPARTMENT] 4030 : COUNTY CLERK :					Item #2476 COLOR BAR LABELS,LASER BLANK LABELS		-46,036.11
[VENDOR] 4992 : ISC SHELVING SYSTEMS LLC :	061319-M 061319-M	119-010256 119-010256	19-2741 19-2741	06/24/2019 06/24/2019	7 UP PER SHEET Freight	0100-4030-53110-GG 0100-4030-53110-GG	295.00 28.00
[VENDOR] 01855 : LONG :	R053119LONG	119-009970		06/24/2019	CURRIER MILEAGE 05/19	0100-4030-54101-GG	12.53
[VENDOR] 5239 : MATTHEWS OFFICE SUPPLY COMPANY :	595336-0 595336-0	119-009983 119-009983	19-2723 19-2723	06/24/2019 06/24/2019	Item R532, 1 1/4" Stamp: County Court At Law No. 1 Example Provided Item R532, 1 1/4" Stamp: County Court At Law No. 2 Example Provided	0100-4030-53110-GG 0100-4030-53110-GG	34.90 34.90
[VENDOR] 01596 : OFFICE DEPOT :	317077095001	119-010096	19-2571	06/24/2019	INK, C88/CX4800/CX5800F, YELLOW (EPST060420S)	0100-4030-53110-GG	34.38

Item ID	SKU	Description	Unit Price	Quantity	Total Price
316640925001	I19-010104	INK, C88/CX4800/CX5800F, MAGENTA (EPST060320S)	9.50	19-2571	184.05
316640925001	I19-010104	ORGANIZER, FILE, BLACK (FEL72112)	13.89	19-2571	190.05
316684602001	I19-010105	HP LaserJet 410A Standard-Yield Magenta Toner Cartridge (0493274)	84.15	19-2571	1600.05
316684602001	I19-010105	HP 90A, Black Original Toner Cartridge (CE390A) (0646557)	131.47	19-2571	2570.05
316684602001	I19-010105	Office Depot® Brand Clasp Envelopes, 10" x 13", Manila, Box Of 100 (0296314)	12.92	19-2571	129.05
316684602001	I19-010105	Office Depot® Brand Binder Clips, Mini, 9/16" Wide, 1/4" Capacity, Black, Pack Of 60 (0400866)	2.32	19-2571	23.05
316684602001	I19-010105	Office Depot® Brand Invisible Tape, 3/4" x 1,000", Pack Of 10 (0520928)	31.17	19-2571	311.70
316684602001	I19-010105	Office Depot® Brand Side-Application Correction Tape, 1 Line x 394", Pack Of 12 (0965232)	17.50	19-2571	175.00
316684602001	I19-010105	Office Depot® Brand White Copy Paper, Letter Paper Size, 20 Lb, 500 Sheets Per Ream, Case Of 10 Reams (0273646)	150.32	19-2571	1503.20
316684602001	I19-010105	Highmark® 1-Ply Multi-Fold Towels, 9", White, 250 Sheets Per Pack, Case Of 16 Packs (0411890)	16.31	19-2571	163.10

316684602001	119-010105	19-2571	06/24/2019	0100-4030-53110-GG	5.02
Post-it® Flags, Assorted Primary Colors, 50 Flags Per Pad, Pack Of 4 Pads + FREE Flag Gel Pen (0443520)					
316684602001	119-010105	19-2571	06/24/2019	0100-4030-53110-GG	5.02
Post-it® Flags, Assorted Bright Colors, 50 Flags Per Pad, Pack Of 4 Pads + FREE Flag Highlighter (0837584)					
316684602001	119-010105	19-2571	06/24/2019	0100-4030-53110-GG	4.90
Post-it® Flags, Assorted Colors, 35 Flags Per Pad, Pack Of 8 Pads + 2 Additional Arrow Flag Pads (0160064) Avery® CD/DVD Labels, Permanent, 5692, Matte White, Pack Of 40 (0611121)					
316684602001	119-010105	19-2571	06/24/2019	0100-4030-53110-GG	6.71
Office Depot® Brand Color CD/DVD Envelopes, Assorted Colors, Pack of 50 (0478140)					
316684602001	119-010105	19-2571	06/24/2019	0100-4030-53110-GG	3.49
Office Depot® Brand Clasp Envelopes, 9" x 12", Manila, Box Of 100 (0296278) - (NIPA CONTRACT #13-23R EXP. 10/17/2019)					
317077448001	119-010113	19-2571	06/24/2019	0100-4030-53110-GG	78.68
letter size copy paper 20lb 10 reams					
324673421001	119-010176	19-2701	06/24/2019	0100-4030-53110-GG	112.74
Box bottom hanging folders 2" letter size 25ct 3 1/8" x 230' white					
324673421001	119-010176	19-2701	06/24/2019	0100-4030-53110-GG	13.50
thermal paper 10pk 2 1/4 x 1800" bond paper roll					
324673421001	119-010176	19-2701	06/24/2019	0100-4030-53110-GG	1.62
Pentel Twist-Erase III mechanical pencils .7mm 2ct					
324673421001	119-010176	19-2701	06/24/2019	0100-4030-53110-GG	3.71
324673421001	119-010176	19-2701	06/24/2019	0100-4030-53110-GG	2.40
Pentel .7mm leads 3pk					

TUL mechanical pencils  
 .7mm 2pk 0100-4030-53110-GG 3.42  
 TUL mechanical pencil  
 eraser refills 3pk NIPA 0100-4030-53110-GG 3.29  
 13-23r  
 02/01/19-05/31/19  
 CURRIER MILEAGE 0100-4030-54101-GG 32.71  
**1,199.17**

[VENDOR] 5198 : SARAH GEORGE :  
 [DEPARTMENT] Total : 4030 : COUNTY CLERK :

[DEPARTMENT] 4040 : COUNTY JUDGE :

[VENDOR] 00578 : COUNTY PROGRESS :

TEXAS COUNTY  
 PROGRESS  
 (DIRECTORY)  
 SHIPPING

0100-4040-53120-GG 40.00  
 0100-4040-53120-GG 7.50

[VENDOR] 01596 : OFFICE DEPOT :

Scotch Display Pocket  
 Item #982368  
 Desk Calendar 22x17  
 Item #7126434  
 Receipt Book  
 Item #162370

0100-4040-53110-GG 9.78  
 0100-4040-53110-GG 5.49

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

WATER REFILL &  
 DISPENSER SERVICES  
 FY 2019

0100-4040-53110-GG 1.16  
 0100-4040-53110-GG 5.00  
**68.93**

[DEPARTMENT] 4050 : VETERANS SERVICE :

[VENDOR] 5478 : BEN LAYTON :  
 [DEPARTMENT] Total : 4050 : VETERANS SERVICE :

005/31/19, 06/06/19  
 CARRIER

0100-4050-54101-GG 31.32  
**31.32**

[DEPARTMENT] 4060 : EMERGENCY  
 MANAGEMENT :

[VENDOR] 4988 : FLYHIGHUSA :

0100-4060-53300-PH 71.00

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

OSMO Wireless Module  
 Vehicle Maintenance  
 Oil/Inspection/Lube

0100-4060-54500-PH 36.95

[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT : [DEPARTMENT] Total : 4060 : EMERGENCY MANAGEMENT :	2671830	119-010048	19-0892	06/24/2019	Lowes Small Tools Blanket	0100-4060-53300-PH	5.65
[DEPARTMENT] 4065 : RADIO MANAGEMENT :							113.60
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT : [DEPARTMENT] Total : 4065 : RADIO MANAGEMENT :	20541	119-010087	19-1234	06/24/2019	parts and supplies	0100-4065-53300-PH	17.52
[DEPARTMENT] 4070 : PUBLIC WORKS :							17.52
[VENDOR] 00743]0000000003 : AT&T MOBILITY :	287249311814x061419	119-010240	19-0319	06/24/2019	287249311814x0614201 9	0100-4070-54200-GG	341.91
[VENDOR] 00848 : CLEBURNE TIMES REVIEW :	00237527	119-009958	19-2551	06/24/2019	legal notice for Public Hearing one day run	0100-4070-53180-GG	73.50
[VENDOR] 01476 : LONE STAR CAR WASH AND FAST LUBE :	378341	119-010159	19-0234	06/24/2019	ROBERT VEHICLE MAINTENANCE	0100-4070-54500-GG	77.45
[VENDOR] 4449 : TAG CUSTOM PRODUCTS LLC :	1620	119-009990	19-2434	06/24/2019	Giidan 2000 cotton shirt w/embroidery, size 3XL, 1 each of the following colors: Heathered Sapphire, Antique Royal, Galapagos Blue, Pistachio, Antique Irish Green Wrangler work shirts- embroidery only (customer will provide shirts)	0100-4070-53330-GG	65.00
	1620	119-009990	19-2434	06/24/2019	Port Authority W101 Poplin Carefree short sleeve with logo, a size large white shirt with black logo and a size large black shirt with a white logo	0100-4070-53330-GG	48.00
[DEPARTMENT] Total : 4070 : PUBLIC WORKS :	1621	119-009998	19-2248	06/24/2019		0100-4070-53330-GG	39.96
							645.82

[DEPARTMENT] 4071 : BUILDING MAINTENANCE :  
 [VENDOR] 03072 : ACCESS  
 DISPOSAL/FRONTIER WASTE  
 SOLUTIONS :

641080020247 06/19 119-009963 19-0318 06/24/2019 06/19 HAMM CREEK  
 BLANKET PO FOR  
 DUMPSTER  
 10/18-9/19 0100-4071-54400-GG 288.00

[VENDOR] 01491 : ATMOS ENERGY :

3024593734 05/19 119-010219 19-0781 06/24/2019 05/19 VACANT- 113 W  
 CHAMBERS  
 05/19 SERVICE 0100-4071-54400-GG 121.94  
 CENTER- 1102 E  
 KILPATRICK 0100-4071-54400-GG 47.53  
 05/19 JP1- 224  
 FEATHERSTON 0100-4071-54400-GG 48.32  
 05/19 GUINN- 204 S  
 BUFFALO 0100-4071-54400-GG 1750.20  
 05/19 EOC- 810 E  
 KILPATRICK 0100-4071-54400-GG 42.91  
 05/19 ELECTIONS/ME-  
 103 S WALNUT 0100-4071-54400-GG 47.53  
 05/19 COURTHOUSE- 2  
 MAIN 0100-4071-54400-GG 1522.89  
 05/19 CASA- 220  
 FEATHERSTON 0100-4071-54400-GG 54.64  
 05/19 brown gym 0100-4071-54400-GG 57.79  
 05/19 Doty 0100-4071-54400-GG 50.68

[VENDOR] 00886|0000000001 : BOB S  
 AUTO SUPPLY :

03py1236 119-010239 19-0239 06/24/2019 05/19 belts 0100-4071-53520-GG 55.96

[VENDOR] 00429 : BURLESON CITY OF :

6831-32000 05/19 119-010163 19-0310 06/24/2019 BURLESON 247 ELK DR  
 BLANKET 05/19 0100-4071-54400-GG 138.78

[VENDOR] 5120 : CAVALLO ENERGY  
 TEXAS LLC :

521606048 119-010234 19-0780 06/24/2019 05/19 ALVARADO-206 N  
 BAUGH 0100-4071-54400-GG 961.31  
 DOTY HOUSE-409 N  
 BUFFALO 0100-4071-54400-GG 43.82  
 SERVICE CENTER  
 SHERIFF 0100-4071-54400-GG 1808.25  
 06/19 SERVICE  
 CENTER- 1102 E  
 KILPATRICK 0100-4071-54400-GG 714.74  
 05/19 TOWER- 3425 CR  
 920 0100-4071-54400-GG 190.91

[VENDOR] 00715|0000000001 : CITY OF  
CLEBURNE :

20-0170-00 05/19	119-010202	19-0854	06/24/2019	VACANT- 113 W CHAMBERS 05/19 SERVICE CENTER- 1102 E	0100-4071-54400-GG	38.30
32-0130-01 05/19	119-010203	19-0854	06/24/2019	KILPATRICK	0100-4071-54400-GG	296.34
20-1490-00 05/19	119-010204	19-0854	06/24/2019	05/19 MOTOR BANK- 103 S MILL	0100-4071-54400-GG	76.60
39-1050-01 05/19	119-010205	19-0854	06/24/2019	05/19 JP1- 226 FEATHERSTON	0100-4071-54400-GG	49.00
39-1080-03 05/19	119-010206	19-0854	06/24/2019	05/19 BUFFALO	0100-4071-54400-GG	567.57
32-3910-01 05/19	119-010207	19-0854	06/24/2019	EOC SPRINKLER 05/19 EOC- 810 E	0100-4071-54400-GG	28.52
32-3900-01 05/19	119-010208	19-0854	06/24/2019	KILPATRICK 05/19 ELECTIONS/ME-	0100-4071-54400-GG	75.78
39-1110-01 05/19	119-010209	19-0854	06/24/2019	105 S WALNUT	0100-4071-54400-GG	89.61
39-1160-01 05/19	119-010210	19-0854	06/24/2019	409 N BUFFALO COURTHOUSE	0100-4071-54400-GG	38.42
19-2810-00 05/19	119-010211	19-0854	06/24/2019	05/19 SPRINKLER 05/19 COURTHOUSE- 2	0100-4071-54400-GG	221.12
19-2820-00 05/19	119-010212	19-0854	06/24/2019	N MAIN	0100-4071-54400-GG	158.57
39-1070-01 05/19	119-010213	19-0854	06/24/2019	05/19 CASA- 210 FEATHERSTON	0100-4071-54400-GG	48.16
39-1100-01 05/19	119-010214	19-0854	06/24/2019	05/19 BROWN GYM- 103 S WALNUT	0100-4071-54400-GG	64.90
20-0130-00 05/19	119-010215	19-0854	06/24/2019	05/19 ANNEX- 1 N MAIN	0100-4071-54400-GG	144.77
14-1970-07 05/19	119-010216	19-0854	06/24/2019	05/19 ADULT PROBATION- BLANKET PO FOR WATER 405 W CHAMBERS 10/18-9/19	0100-4071-54400-GG	166.48
2668 05/19	119-010162	19-0378	06/24/2019	HAMM CREEK BLANKET PO FOR WATER 10/18-9/19	0100-4071-54400-GG	178.04
00265327	119-009960	19-2223	06/24/2019	Repair or replace fire alarm panel at Guinn Buy Board 574-18	0100-4071-53520-GG	5970.00
00265326	119-009997	19-2314	06/24/2019	Guinn Fire Alarm Repairs	0100-4071-53520-GG	1061.00

[VENDOR] 02462 : CREST WATER  
COMPANY :

[VENDOR] 00772 : ENTECH SALES AND  
SERVICE LLC :

[VENDOR] 01691 : ENVIROMATIC  
SYSTEMS OF FT WORTH INC :

16918 119-009989 19-0284 06/24/2019 reset and backed up controller programming 0100-4071-53520-GG 127.50

Filter Order

[VENDOR] 4835 : FILTER SYSTEMS :

1036108-1	119-010160	19-2486	06/24/2019	16x20x1	0100-4071-53520-GG	28.92
1036108-1	119-010160	19-2486	06/24/2019	16x20x2	0100-4071-53520-GG	62.40
1036108-1	119-010160	19-2486	06/24/2019	18x22x1	0100-4071-53520-GG	82.68
1036108-1	119-010160	19-2486	06/24/2019	18x24x2	0100-4071-53520-GG	112.32
1036108-1	119-010160	19-2486	06/24/2019	20x20x1	0100-4071-53520-GG	255.36
1036108-1	119-010160	19-2486	06/24/2019	20x20x2	0100-4071-53520-GG	72.24
1036108-1	119-010160	19-2486	06/24/2019	20x22x1	0100-4071-53520-GG	176.04
1036108-1	119-010160	19-2486	06/24/2019	20x25x1	0100-4071-53520-GG	36.48
1036108-1	119-010160	19-2486	06/24/2019	20x25x2	0100-4071-53520-GG	1137.96
1036108-1	119-010160	19-2486	06/24/2019	20x29x1	0100-4071-53520-GG	791.04
1036108-1	119-010160	19-2486	06/24/2019	24x24x1	0100-4071-53520-GG	39.24
1036108-1	119-010160	19-2486	06/24/2019	24x24x2	0100-4071-53520-GG	92.16
1036108-1	119-010160	19-2486	06/24/2019	freight	0100-4071-53520-GG	75.00

[VENDOR] 00019 : GATEWOOD ELECTRIC  
INC :

S28714	119-010164	19-0237	06/24/2019	A/C motors	0100-4071-53520-GG	375.30
s28744	119-010251	19-0237	06/24/2019	a/c motors	0100-4071-53520-GG	246.36

[VENDOR] 02226 : HILCO ELECTRIC  
COOPERATIVE :

4706893700 05/19	119-010140	19-0853	06/24/2019	05/19 OFFICE- 6957 W FM 916	0100-4071-54400-GG	58.51
4707073400 05/19	119-010141	19-0853	06/24/2019	05/19 PARK TOWER HAMM CREEK-	0100-4071-54400-GG	89.92
4709449800 05/19	119-010142	19-0853	06/24/2019	5900 W FM 916 05/19	0100-4071-54400-GG	170.07
4707448800 05/19	119-010143	19-0853	06/24/2019	05/19 PAVILION 1	0100-4071-54400-GG	37.01
4707448700 05/19	119-010144	19-0853	06/24/2019	05/19 PAVILION 2	0100-4071-54400-GG	45.04
4707449100 05/19	119-010145	19-0853	06/24/2019	EQUISITES 1-5	0100-4071-54400-GG	35.33
4707449200 05/19	119-010146	19-0853	06/24/2019	05/19 EQUISITES 6-10	0100-4071-54400-GG	35.33
4707449300 05/19	119-010147	19-0853	06/24/2019	05/19 CAMP 1-4	0100-4071-54400-GG	35.53
4707449400 05/19	119-010149	19-0853	06/24/2019	05/19 CAMP 5-9	0100-4071-54400-GG	35.33
4707449600 05/19	119-010150	19-0853	06/24/2019	05/19 CAMP 10-14	0100-4071-54400-GG	39.09
4707449700 05/19	119-010151	19-0853	06/24/2019	05/19 CAMP 15-19	0100-4071-54400-GG	35.33
4707449800 05/19	119-010152	19-0853	06/24/2019	05/19 CAMP 20-25	0100-4071-54400-GG	35.33
4707449900 05/19	119-010153	19-0853	06/24/2019	05/19 CAMP 26-29	0100-4071-54400-GG	35.33
4707450000 05/19	119-010154	19-0853	06/24/2019	05/19 CAMP 30-32	0100-4071-54400-GG	36.13



[VENDOR] 00448 : LAWN TECH INC :	7374	119-009973	19-0216	06/24/2019	5/19 BLANKET PO FOR LAWN CARE 10/18-9/19	0100-4071-53540-GG	494.00
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	02858	119-010363	19-0233	06/24/2019	ANNEX ceiling grid and panel	0100-4071-53520-GG	81.00
	02743 06/11/19	119-010400	19-0233	06/24/2019	screws, squeegee, drawer handle	0100-4071-53520-GG	117.22
	02405 06/04/19	119-010401	19-0233	06/24/2019	wall plates, mud for wall	0100-4071-53520-GG	9.60
[VENDOR] 03989 : MID CITIES PEST CONTROL INC CORP :	341240 05/19	119-009867	19-0316	06/24/2019	DOTY + TERMITE	0100-4071-53500-GG	52.08
	340669 05/19	119-009869	19-0316	06/24/2019	SERVICE CENTER	0100-4071-53500-GG	40.00
	341188 05/19	119-009870	19-0316	06/24/2019	MOTOR BANK	0100-4071-53500-GG	20.00
	341182 05/19	119-009872	19-0316	06/24/2019	JP1	0100-4071-53500-GG	25.00
	340648 05/19	119-009874	19-0316	06/24/2019	HEALTH	0100-4071-53500-GG	30.00
	341710 05/19	119-009876	19-0316	06/24/2019	GUINN	0100-4071-53500-GG	30.00
	340650 05/19	119-009885	19-0316	06/24/2019	EOC	0100-4071-53500-GG	35.00
	341197 05/19	119-009886	19-0316	06/24/2019	ELECTION/ME + TERMITE	0100-4071-53500-GG	68.75
	341231 05/19	119-009887	19-0316	06/24/2019	COURTHOUSE + TERMITE	0100-4071-53500-GG	73.75
	341180 05/19	119-009888	19-0316	06/24/2019	CASA	0100-4071-53500-GG	25.00
	340674 05/19	119-009889	19-0316	06/24/2019	BURLESON	0100-4071-53500-GG	30.00
	341212 05/19	119-009890	19-0316	06/24/2019	BROWN GYM	0100-4071-53500-GG	25.00
	341695 05/19	119-009891	19-0316	06/24/2019	ANNEX	0100-4071-53500-GG	25.00
	340628 05/19	119-009893	19-0316	06/24/2019	ALVARADO ADULT PROBATION BLANKET PO FOR PEST	0100-4071-53500-GG	30.00
	341715 05/19	119-009895	19-0316	06/24/2019	10/18-9/19	0100-4071-53500-GG	30.00
[VENDOR] 4724 : MOORE RECYCLING LLC :	0001525019 05/19	119-009969	19-0307	06/24/2019	GUINN	0100-4071-54400-GG	65.00
	0001525018 05/19	119-009971	19-0307	06/24/2019	ANNEX BLANKET PO FOR RECYCLING 10/18-9/19	0100-4071-54400-GG	36.00
[VENDOR] 02872 : ROWLETT HARDWARE :	a211306	119-010364	19-0228	06/24/2019	COURTHOUSE KEY	0100-4071-53520-GG	1.99



[DEPARTMENT] 4090 : INFORMATION  
TECHNOLOGY :

[VENDOR] 00853 : CDW COMPUTERS  
CENTERS INC :

sqh8132	119-010372	19-2763	06/24/2019	0100-4090-54600-GG	407.45
				APC Back-UPS 650VA UPS Mfg. Part#: BE650G1 UNSPSC: 39121011 Contract: National IPA Technology Solutions (2018011-01)	
slx8680	119-010411	19-2575	06/24/2019	0100-4090-54600-GG	443.03
				Synology Disk Station DS718+ - NAS server - 0 GB Mfg. Part#: DS718+ UNSPSC: 43201835 Contract: National IPA Technology Solutions (2018011-01) Samsung 860 EVO MZ- 76E250E - solid state drive - 250 GB - SATA 6Gb/s Mfg. Part#: MZ- 76E250E UNSPSC: 43201830 Contract: National IPA Technology Solutions (2018011-01)	
sqj5765	119-010412	19-2763	06/24/2019	0100-4090-54600-GG	1244.20
				Tripp Lite HDMI to VGA Active Adapter Cable Low Profile HD15 M/M 1080p 6ft Mfg. Part#: P566-006- VGA UNSPSC: 26121604 Contract: National IPA Technology Solutions (2018011-01)	
sqj5765	119-010412	19-2763	06/24/2019	0100-4090-54600-GG	55.94
				Tripp Lite 6ft USB 2.0 Hi- Speed Active Device Cable A to Micro-B M/M 6' Mfg. Part#: U050-006 UNSPSC: 26121604 Contract: Texas Synnex DIR-TSO-3866 (DIR-TSO- 3866)	
sqj5765	119-010412	19-2763	06/24/2019	0100-4090-54600-GG	15.51

Tripp Lite HDMI to VGA  
 Adapter Converter Cable  
 Active M/M  
 1080p @ 60Hz 15ft  
 Mfg. Part#: P566-015-  
 VGA

UNSPSC: 43201544  
 Contract: National IPA  
 Technology Solutions  
 (2018011-01)

0100-4090-54600-GG 57.64

06/24/2019

19-2763

119-010412

sqj5765

0100-4090-54600-GG 114.69

06/24/2019

19-2419

119-010375

10315622597

Dell 47 WHr 3-Cell  
 Lithium-Ion Battery  
 Quote 3000037429068.1  
 DIT-TSO-3763

[VENDOR] 00716 : DELL MARKETING L P :

[VENDOR] 4204 : HARRIS SYSTEMS USA  
 DBA INNORPISE, CORP. :

0100-4090-54001-GG 2139.07

06/24/2019

19-2836

119-010387

mn14042809

Accounts Payable  
 06/2019-09/2020

0100-4090-54001-GG 1069.54

06/24/2019

19-2836

119-010387

mn14042809

Budget Prep 06/2019-  
 09/2020

0100-4090-54001-GG 1069.54

06/24/2019

19-2836

119-010387

mn14042809

Fixed Assets 06/2019-  
 09/2020

0100-4090-54001-GG 2139.07

06/24/2019

19-2836

119-010387

mn14042809

General Ledger 06/2019-  
 09/2020

0100-4090-54001-GG 1604.31

06/24/2019

19-2836

119-010387

mn14042809

Purchasing 06/2019-  
 09/2020

0100-4090-54001-GG 2454.26

06/24/2019

19-2836

119-010387

mn14042809

Subscription Fee 06/2019-  
 09/2020

0100-4090-54001-GG 2454.26

06/24/2019

19-2836

119-010387

mn14042809

Community Development  
 06/2019-09/2020

[VENDOR] 03739 : NET TEAM  
 TECHNOLOGIES CORP. :

0100-4090-58001-GG 55.00

06/24/2019

19-0320

119-010374

16412

Blanket PO for Hardware  
 Support

0100-4090-53110-GG 3.63

06/24/2019

19-2647

119-010369

322417487001

Belkin Standard Mouse  
 Pad, 7 15/16"H x 9  
 13/16"W x 3/16"D, Blue  
 Item # 592463 Entered  
 Item # 592463

[VENDOR] 01596 : OFFICE DEPOT :

Lysol Disinfecting Wipes,  
 Lemon/Lime Blossom, 7"  
 x 8", 80 Wipes Per  
 Canister, Pack Of 3  
 Canisters  
 Item # 140686 Entered  
 Item # 140686 NIPA 13-  
 23r  
 0100-4090-53110-GG 13.88

Purell® Instant Hand  
 Sanitizer, 8 Oz, Carton Of  
 12 Bottles  
 Item # 603170 Entered  
 Item # 603170  
 0100-4090-53110-GG 41.12

05/07/19-06/06/19 Water  
 Service  
 0100-4090-53110-GG 24.07

[VENDOR] 00372 : READY REFRESH :

HP LaserJet Pro M402n  
 Laser Printer with Built-In  
 Ethernet (C5F93A)  
 Staples Item # 1893049  
 MFR Item #  
 C5F93A#BGJ  
 Customer Item #  
 1893049  
 0100-4090-54600-GG 509.97

[VENDOR] 00847[000000000001 : STAPLES  
 ADVANTAGE :

Staples 35"W Adjustable  
 Riser, Laminated Wood  
 (50710)  
 Staples Item # 2452742  
 MFR Item # 50710  
 Customer Item #  
 2452742  
 0100-4090-53110-GG 199.99

**16,116.17**

[DEPARTMENT] Total : 4090 : INFORMATION  
 TECHNOLOGY :

[DEPARTMENT] 4100 : COUNTY COURT AT LAW 1  
 :

[VENDOR] 5483 : AMY HALL :  
 05/29/19-05/31/19  
 MIEAGE, MEALS,  
 HOTEL,  
 0100-4100-54100-AJ 386.20

[VENDOR] 00515 : BEN HILL TURNER AND ASSOC PC :	C APPT 062419	119-010425	06/24/2019	CC-D20180191 026117 06/12/19	0100-4100-55830-AJ	250.00
[VENDOR] 4453 : ENRIGHT :	CT APPT 062419	119-009792	06/24/2019	CC-MH20190077 026060 IMO M.S. 06/14/19	0100-4100-55830-AJ	250.00
[VENDOR] 4920 : FERGUSON, HOLMES & SHANKLIN PLLC :	CT APPT 062419	119-009924	06/24/2019	CC-MH20190070 061019	0100-4100-55830-AJ	250.00
[VENDOR] 00945 : HOUSTON DAVID E :	CT APPT 062419	119-009789	06/24/2019	DJ01608 JUV 052819 CC-D20180191 026118	0100-4100-55820-AJ	200.00
[VENDOR] 01394 : KIMBERLY SIKES, ATTORNEY AT LAW PC :	CT APPT 062419	119-009789	06/24/2019	WHILLOCK 06/12/19	0100-4100-55830-AJ	250.00
[VENDOR] 02581 : KIRBO S OFFICE SYSTEMS LLC CORP :	302080	119-009816	06/24/2019	D20190073 MINORS 050119	0100-4100-55830-AJ	250.00
[VENDOR] 5060 : LINDSEY ADAMS :	CT APPT 062419	119-009951	06/24/2019	This copier is to be split between CAL1 and CAL2 budgets. For use in front conference room for adult and juvenile probation. Canon IR 4252 Digital B&W Copier State of Texas DIR-TSO-3101	0100-4100-56510-AJ	1443.00
[VENDOR] 00158 : LISA POWELL ATTORNEY AT LAW :	CT APPT 062419	119-009930	06/24/2019	CC-MH20190072 026115 C. 06/12/19	0100-4100-55830-AJ	250.00
[VENDOR] 01770 : LOVELACE LAW, P.C. :	CT APPT 062419	119-009808	06/24/2019	CC-D20150228 MINOR 06/12/19 J05943 JUV C.W. 06/11/19	0100-4100-55830-AJ	250.00
[VENDOR] 01931 : MARY C DAVIS ATTORNEY AT LAW :	CT APPT 062419	119-009926	06/24/2019	MH20190066 MINORS 060519	0100-4100-55830-AJ	250.00
	CT APPT 062419	119-009926	06/24/2019	M201801844 026112 FERRIS 06/17/18	0100-4100-55810-AJ	300.00

[VENDOR] 01929 : MAYFIELD :	R060719MAYFIELD	119-010004	06/24/2019	MILEAGE, MEALS, HOTEL 06/06/19- 06/07/19	0100-4100-54100-AJ	487.51
[VENDOR] 5354 : MCARTHUR & BOEDEKER ATTORNEYS AT LAW :	CT APPT 062419	119-009807	06/24/2019	J05945 JUV 060419 CC-MH20190068 WARD	0100-4100-55820-AJ	300.00
	CT APPT 062419	119-009807	06/24/2019	06/10/19	0100-4100-55830-AJ	250.00
	CT APPT 062419	119-009807	06/24/2019	J05945 026059 A.G.C 06/16/19	0100-4100-55820-AJ	200.00
[VENDOR] 04004 : PATRICIA L STANLEY :	CT APPT 062419	119-009806	06/24/2019	CC-D20180191 026116 06/12/19	0100-4100-55830-AJ	250.00
[VENDOR] 4298 : STROTHER & STROTHER PLLC :	CT APPT 062419	119-009812	06/24/2019	CC-D201401315 026119 MINOR 06/12/19	0100-4100-55830-AJ	250.00
	CT APPT 062419	119-009812	06/24/2019	CC-MH20190071 E.J.W. 06/11/19	0100-4100-55830-AJ	250.00
	CT APPT 062419	119-009812	06/24/2019	J05947 JUV ITIO 06/11/19	0100-4100-55820-AJ	300.00
[VENDOR] 00204 : TERRI G WILSON, ATTORNEY AT LAW :	CT APPT 062419	119-009794	06/24/2019	CC-MH20190069 WARD 06/10/19	0100-4100-55830-AJ	250.00
[VENDOR] 02780 : THE LAW OFFICE OF ROBERT E LUTTRELL III :	CT APPT 062419	119-009785	06/24/2019	M201801554 JASON SMITH 053019	0100-4100-55810-AJ	300.00
[VENDOR] 00387 : TIM ALTARAS :	CT APPT 062419	119-009788	06/24/2019	M201900406 DANTHONY	0100-4100-55810-AJ	300.00
	CT APPT 062419	119-009788	06/24/2019	ADAMS#026034 060419	0100-4100-55820-AJ	200.00
	CT APPT 062419	119-009788	06/24/2019	J05939 JUV 060519 J05875 026058	0100-4100-55820-AJ	200.00
	CT APPT 062419	119-009788	06/24/2019	JUVENILE 06/14/19 CC-MH20190073 ITIO	0100-4100-55820-AJ	250.00
[VENDOR] 01409 : WILLIAM G MASON :	CT APPT 062419	119-009793	06/24/2019	S.B. 06/11/19	0100-4100-55830-AJ	300.00
[DEPARTMENT] Total : 4100 : COUNTY COURT AT LAW 1 :				J05940 JUV G.C.W. 06/11/19	0100-4100-55820-AJ	300.00
[DEPARTMENT] 4110 : COUNTY COURT AT LAW 2						8,716.71

[VENDOR] 00515 : BEN HILL TURNER AND ASSOC PC :	C APPT 062419	I19-010425	06/24/2019	CC-MH20190075 026052 ITMO A. J. 06/13/19	0100-4110-55830-AJ	300.00
[VENDOR] 02951 : CURT CRUM :	CT APPT 062419	I19-009790	06/24/2019	M201900337 JUSTIN BRADEN#026028 060419	0100-4110-55810-AJ	300.00
	CT APPT 062419	I19-009790	06/24/2019	2)M201900268 OLIVE ILLINGWORTH#026029 06	0100-4110-55810-AJ	500.00
	CT APPT 062419	I19-009790	06/24/2019	3)M201900443 JOHNNY CARROLL#026035 06041	0100-4110-55810-AJ	600.00
[VENDOR] 4453 : ENRIGHT :	CT APPT 062419	I19-009792	06/24/2019	CPS D20170233 MINORS#026024 060319	0100-4110-55830-AJ	250.00
[VENDOR] 00945 : HOUSTON DAVID E :	CT APPT 062419	I19-009789	06/24/2019	M201900402 GENIVA DELEON#026033 060419	0100-4110-55810-AJ	300.00
[VENDOR] 00363 : KEN JENKINS ATTORNEY AT LAW :	CT APPT 062419	I19-009810	06/24/2019	M201900709 ALBERTO VERTIZ#026038 060619	0100-4110-55810-AJ	300.00
[VENDOR] 02581 : KIRBO S OFFICE SYSTEMS LLC CORP :	302080	I19-009816	06/24/2019	This copier is to be split between CAL1 and CAL2 budgets. For use in front conference room for adult and juvenile probation. Canon IR 4252 Digital B&W Copier State of Texas DIR-TSO-3101	0100-4110-56510-AJ	1443.00
[VENDOR] 4637 : LAW OFFICE OF DON W. BONNER, PLLC :	CT APPT 062419	I19-009811	06/24/2019	M201900172 DARRELL THOMPSON#025993 06061	0100-4110-55810-AJ	300.00
	CT APPT 062419	I19-009811	06/24/2019	3)M201900265 UERA WALKER#026023 063119	0100-4110-55810-AJ	600.00



[VENDOR] 03681 : LAW OFFICE OF KIMBERLY A BAKER :	CT APPT 062419	119-009931	06/24/2019	M201900218 JAMIE THOMPSON#026027 060419	0100-4110-55810-AJ	300.00
[VENDOR] 02652 : LAW OFFICE OF TESA JACKSON MICHAEL :	CT APPT 062419	119-009787	06/24/2019	M201900303 ANGEL KELLEY#026025 060419 J05907 JUV#026055 060319	0100-4110-55810-AJ	300.00
	CT APPT 062419	119-009787	06/24/2019	J05907 JUV#026055 060319	0100-4110-55820-AJ	300.00
	CT APPT 062419	119-009787	06/24/2019	060319	0100-4110-55820-AJ	300.00
[VENDOR] 00158 : LISA POWELL ATTORNEY AT LAW :	CT APPT 062419	119-009930	06/24/2019	M201900400 PALACIAS, TATANA#026031 06041 M201601180	0100-4110-55810-AJ	300.00
	CT APPT 062419	119-009930	06/24/2019	CLEMENTE 06/10/19	0100-4110-55810-AJ	300.00
	CT APPT 062419	119-009808	06/24/2019	MH201900067 MINORS#026040 060719	0100-4110-55830-AJ	300.00
[VENDOR] 01770 : LOVELACE LAW, P.C. :	CT APPT 062419	119-009926	06/24/2019	M201900401 PEREZ, CECIA#026030 060419	0100-4110-55810-AJ	300.00
[VENDOR] 5239 : MATTHEWS OFFICE SUPPLY COMPANY :	595547-0	119-010232	06/24/2019	red ink pad replacement for Shiny Printer S-843 (S- 853)	0100-4110-53110-AJ	14.50
[VENDOR] 01596 : OFFICE DEPOT :	324311542001	119-010169	06/24/2019	black toner	0100-4110-53110-AJ	65.16
	324311542001	119-010169	06/24/2019	cyan toner	0100-4110-53110-AJ	84.15
	324311542001	119-010169	06/24/2019	yellow toner	0100-4110-53110-AJ	84.15
	324311542001	119-010169	06/24/2019	magenta toner	0100-4110-53110-AJ	84.15
[VENDOR] 5173 : PARKER :	053119PARKER	119-009966	06/24/2019	MILEAGE, MEALS, HOTEL, PARKING 05/29/19-	0100-4110-54100-AJ	753.06
[VENDOR] 04004 : PATRICIA L STANLEY :	CT APPT 062419	119-009806	06/24/2019	M201900520 SAIYA ROBERT#025972 052119	0100-4110-55810-AJ	300.00
[VENDOR] 00838 : SHELLY D FOWLER :	CT APPT 062419	119-009809	06/24/2019	M201900389 LISA LOPEZ#026037 060619	0100-4110-55810-AJ	300.00

[VENDOR] 00847|0000000001 : STAPLES  
ADVANTAGE :

8054619800	119-010233	19-2683	06/24/2019	Desk calendar base	0100-4110-53110-AJ	15.28
8054619800	119-010233	19-2683	06/24/2019	2019 desk calendar refill	0100-4110-53110-AJ	11.36

[VENDOR] 00204 : TERRI G WILSON,  
ATTORNEY AT LAW :

CT APPT 062419	119-009794		06/24/2019	CPS D20180263 MINORS#026056 060319	0100-4110-55830-AJ	300.00
CT APPT 062419	119-009794		06/24/2019	CC-D20180174 026053 MINOR 06/10/19	0100-4110-55830-AJ	250.00

[VENDOR] 01079 : TEXAS COURT  
REPORTERS ASSOCIATION :

seminar - Karen Jone	119-010171	19-2537	06/24/2019	Seminar registration for Karen Jones	0100-4110-54100-AJ	395.00
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[VENDOR] 02780 : THE LAW OFFICE OF  
ROBERT E LUTTRELL III :

CT APPT 062419	119-009785		06/24/2019	M201900041 MELVIN WHITFIELD#026032 060419	0100-4110-55810-AJ	300.00
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[VENDOR] 00387 : TIM ALTARAS :

CT APPT 062419	119-009788		06/24/2019	J05925 JUV#025937 060319	0100-4110-55820-AJ	300.00
CT APPT 062419	119-009788		06/24/2019	M201900243 ERIC ANDERSON#026036 060619	0100-4110-55810-AJ	300.00

[VENDOR] 01409 : WILLIAM G MASON :  
[DEPARTMENT] Total : 4110 : COUNTY COURT AT  
LAW 2 :

CT APPT 062419	119-009793		06/24/2019	J05927 026041 JUVENILE T. D. H. 06/10/19	0100-4110-55820-AJ	400.00
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[DEPARTMENT] 4120 : PRINT SHOP :

AR20185	119-010133	19-0338	06/24/2019	Monthly Service Fee to be billed @ \$10.00/Month for Xerox Work Centre 7830 S/N MX1198024 - Color Copier	0100-4120-58000-GG	10.00
AR20185	119-010133	19-0338	06/24/2019	Meter Reading B&W \$0.0099 Per Impression	0100-4120-58000-GG	0.53
AR20185	119-010133	19-0338	06/24/2019	Meter Reading for Color @ \$.069 Per Impression	0100-4120-58000-GG	67.41

[VENDOR] 04145 : DOCUMENT  
SOLUTIONS :

AR20185	119-010133	19-0338	06/24/2019	Monthly Service Fee to be billed @ \$10.00/Month for Xerox Work Centre 7830 S/N MX1198024 - Color Copier	0100-4120-58000-GG	10.00
AR20185	119-010133	19-0338	06/24/2019	Meter Reading B&W \$0.0099 Per Impression	0100-4120-58000-GG	0.53
AR20185	119-010133	19-0338	06/24/2019	Meter Reading for Color @ \$.069 Per Impression	0100-4120-58000-GG	67.41

[DEPARTMENT] Total : 4120 : PRINT SHOP :

[DEPARTMENT] 4340 : GENERAL DISTRICT  
COURT EXP :

77.94

[VENDOR] 4628 : CHRESTMAN :

249TH 052019	119-010323	06/24/2019	MEALS AND MILEAGE 052019	0100-4340-54980-AJ	89.60
18TH 051519	119-010324	06/24/2019	MEALS AND MILEAGE 051519	0100-4340-54980-AJ	268.80
18TH 051319	119-010325	06/24/2019	MEALS, MILEAGE 05/13/19	0100-4340-54980-AJ	89.60
18TH 050619	119-010326	06/24/2019	MEALS, MILEAGE 05/06/19	0100-4340-54980-AJ	448.00
060719ARIVERA	119-009820	06/24/2019	INT SERVICES 060719	0100-4340-54000-AJ	240.00
060719ARIVERA	119-009820	06/24/2019	INT SERVICES 060619	0100-4340-54000-AJ	280.00
060719ARIVERA	119-009820	06/24/2019	INT SERVICES 060519	0100-4340-54000-AJ	240.00
060719ARIVERA	119-009820	06/24/2019	INT SERVICES 060419	0100-4340-54000-AJ	480.00
060719ARIVERA	119-009820	06/24/2019	INT SERVICES 060319	0100-4340-54000-AJ	280.00

[VENDOR] 4345 : RIVERA :

[VENDOR] 03204 : VICKI ISAACKS :  
[DEPARTMENT] Total : 4340 : GENERAL DISTRICT  
COURT EXP :

18TH 051419	119-010327	06/24/2019	MEALS, MILEAGE 05/14/19	0100-4340-54980-AJ	95.98
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[DEPARTMENT] 4350 : 249TH DISTRICT COURT :

[VENDOR] 5036 : BRYAN BUFKIN :

CT APPT 062419	119-009786	06/24/2019	F201900043 DUSTIN LYLES 060619	0100-4350-55800-AJ	450.00
CT APPT 062419	119-009786	06/24/2019	F201801042 MELISSA LIRA 060619	0100-4350-55800-AJ	350.00

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

CT APPT 062419	119-009818	06/24/2019	F44995 CYNTHIA CASH 060719	0100-4350-55800-AJ	350.00
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[VENDOR] 00728 : DRIVER TONI :

CT APPT 062419	119-009813	06/24/2019	CPS D2019000402 MINROS 061019	0100-4350-55830-AJ	250.00
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[VENDOR] 01526 : HUFFMAN BRENT :

CT APPT 062419	119-009940	06/24/2019	CPS D200606219 MINORS 061019	0100-4350-55830-AJ	250.00
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[VENDOR] 02671 : JEFFREY SCOTT DAVIS  
:

CT APPT 062419	119-009927	06/24/2019	CPS D2019000402 MINORS 061019	0100-4350-55830-AJ	250.00
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[VENDOR] 02652 : LAW OFFICE OF TESA  
JACKSON MICHAEL :

CT APPT 062419	119-009787	06/24/2019	F2019000019 SARAH DONECKER 060619	0100-4350-55800-AJ	350.00
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[VENDOR] 02641 : LELAND A REINHARD  
P C :

CT APPT 062419	119-009784	06/24/2019	F201800160 CHARLES BRYANT 060619	0100-4350-55800-AJ	450.00
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2,511.98

[VENDOR] 01931 : MARY C DAVIS ATTORNEY AT LAW :	CT APPT 062419	119-009926	19-0721	06/24/2019	06/24/2019	CPS D200805455 MINORS 061019	0100-4350-55830-AJ	250.00
[VENDOR] 02592 : PRICE PROCTOR & ASSOCIATES, LLP :	PPA 4396	119-009857	19-0721	06/24/2019	06/24/2019	P) DCF201900043 Dustin Lyles additional funds needed	0100-4350-54000-AJ	750.00
[VENDOR] 00299 : RUGELEY AND ASSOCIATES PC :	CT APPT 062419	119-009819		06/24/2019	06/24/2019	CPS D200805455 MINORS 061019	0100-4350-55830-AJ	250.00
[VENDOR] 00204 : TERRI G WILSON, ATTORNEY AT LAW :	CT APPT 062419	119-009794		06/24/2019	06/24/2019	CPS D200305389 MINORS 061019	0100-4350-55830-AJ	250.00
[VENDOR] 02780 : THE LAW OFFICE OF ROBERT E LUTTRELL III :	CT APPT 062419	119-009785		06/24/2019	06/24/2019	F201800040 MOZELLE FREDRICK 060619	0100-4350-55800-AJ	650.00
[VENDOR] 00570 : THOMSON REUTERS - WEST GROUP PAYMENT CENTER :	840439333 840439333	119-010165 119-010165	19-0604 19-0604	06/24/2019 06/24/2019	06/24/2019 06/24/2019	05/05/19-06/04/19 05/05/19-06/04/19	0100-4350-53120-AJ 0100-4350-53120-AJ	2468.00 346.00
[DEPARTMENT] Total : 4350 : 249TH DISTRICT COURT :								7,664.00
[DEPARTMENT] 4360 : 18TH DISTRICT COURT :								
[VENDOR] 02951 : CURT CRUM :	CT APPT 062419	119-009790		06/24/2019	06/24/2019	F49222 MCANALY 06/14/19	0100-4360-55800-AJ	350.00
[VENDOR] 5489 : JOY PENNEY :	R061819PENNEY	119-010316		06/24/2019	06/24/2019	06/18/19 JURY DONUTS	0100-4360-53025-AJ	34.84
[VENDOR] 01394 : KIMBERLY SIKES, ATTORNEY AT LAW PC :	CT APPT 062419	119-009953		06/24/2019	06/24/2019	CPS D201800725 MINORS 06/13/19	0100-4360-55830-AJ	500.00
[VENDOR] 02581 : KIRBO S OFFICE SYSTEMS LLC CORP :	302251	119-009855	19-0677	06/24/2019	06/24/2019	canon ir C5535i black and white copies .008 covers: black toner, color toner. All consumable & durable parts, including any required labor & travel expenses. Per attached quote	0100-4360-58000-AJ	6.94

[VENDOR] 4637 : LAW OFFICE OF DON W. BONNER, PLLC :	302251	119-009855	19-0677	06/24/2019	Canon IR C5535i Color Copier Copies .0636	0100-4360-58000-AJ	1.53
[VENDOR] 03681 : LAW OFFICE OF KIMBERLY A BAKER :	CT APPT 062419	119-009811		06/24/2019	F45628 06/14/19	0100-4360-55800-AJ	350.00
[VENDOR] 02652 : LAW OFFICE OF TESA JACKSON MICHAEL :	CT APPT 062419	119-009931		06/24/2019	F201800692 REEVES 06/17/19	0100-4360-55830-AJ	450.00
[VENDOR] 5060 : LINDSEY ADAMS :	CT APPT 062419	119-009787		06/24/2019	DC-D201601032 CALVERT 06/13/19	0100-4360-55830-AJ	250.00
[VENDOR] 00158 : LISA POWELL ATTORNEY AT LAW :	CT APPT 062419	119-009787		06/24/2019	D201800725 MINORS 06/13/19	0100-4360-55830-AJ	500.00
[VENDOR] 01596]000000000002 : OFFICE DEPOT :	CT APPT 062419	119-009951		06/24/2019	F46261 CT 6 OUTLAW 06/14/19	0100-4360-55800-AJ	350.00
	CT APPT 062419	119-009951		06/24/2019	F50623 BEAL 06/14/19	0100-4360-55800-AJ	350.00
	CT APPT 062419	119-009930		06/24/2019	F49527 DAVILA 06/14/19 F42386 SNIDER	0100-4360-55800-AJ	350.00
	CT APPT 062419	119-009930		06/24/2019	F201900387 SNIDER 06/14/19	0100-4360-55800-AJ	450.00
	CT APPT 062419	119-009930		06/24/2019	F48645 RIZA 06/14/19	0100-4360-55800-AJ	350.00
	321318874001	119-009853	19-2649	06/24/2019	Office Depot® Brand Cleaning Dusters, 10 Oz., Pack Of 3 (0911245) 911245	0100-4360-53110-AJ	10.71
	321318874001	119-009853	19-2649	06/24/2019	Kimberly-Clark Zip-Half Pack Facial Tissue, 125 Sheets Per Box, Case Of 12 Boxes (0344566) 344566	0100-4360-53110-AJ	26.46
	324557005001	119-010173	19-2695	06/24/2019	Drawer Organizer Office Depot 6X9 drawer organizer	0100-4360-53110-AJ	1.78
	324557005001	119-010173	19-2695	06/24/2019	HP410A Black Toner HP LaserJet 410A Cyan Toner - (NIPA CONTRACT #13-23R EXP.10/17/2019)	0100-4360-53110-AJ	8.97
	324557005001	119-010173	19-2695	06/24/2019		0100-4360-53110-AJ	65.16
	324557005001	119-010173	19-2695	06/24/2019		0100-4360-53110-AJ	84.15

324558773001	I19-010174	19-2695	06/24/2019	Dart 16Oz Cups	0100-4360-53110-AJ	14.95
[VENDOR] 04004 : PATRICIA L STANLEY :						
CT APPT 062419	I19-009806		06/24/2019	F48778 CONKLIN 06/14/19	0100-4360-55800-AJ	350.00
[VENDOR] 00838 : SHELLY D FOWLER :						
CT APPT 062419	I19-009809		06/24/2019	dc-d201800725 littles 06/12/19	0100-4360-55830-AJ	350.00
[VENDOR] 00847 0000000001 : STAPLES ADVANTAGE :						
8054619798	I19-010231	19-2700	06/24/2019	Oxford Journal	0100-4360-53110-AJ	8.04
8054619798	I19-010231	19-2700	06/24/2019	Mind Reader Footrest	0100-4360-53110-AJ	25.49
8054619798	I19-010231	19-2700	06/24/2019	At-A-Glance calendar	0100-4360-53110-AJ	14.97
				At a Glance calendar refill -(NJPA CONTRACT #010615-SCC EXP. 8/01/2019)	0100-4360-53110-AJ	8.60
[VENDOR] 4298 : STROTHER & STROTHER PLLC :						
CT APPT 062419	I19-009812		06/24/2019	CPS MINOR D201800725 06/13/19	0100-4360-55830-AJ	250.00
[VENDOR] 02780 : THE LAW OFFICE OF ROBERT E LUTTRELL III :						
CT APPT 062419	I19-009785		06/24/2019	f42357 NINO 06/14/19	0100-4360-55830-AJ	350.00
[VENDOR] 00445 : TURNER MONAHAN, PLLC :						
CT APPT 062419	I19-009928		06/24/2019	DC-F201600062 CALDWELL 061419	0100-4360-55800-AJ	350.00
[VENDOR] 01409 : WILLIAM G MASON : [DEPARTMENT] Total : 4360 : 18TH DISTRICT COURT :						<b>6,912.59</b>
[DEPARTMENT] 4370 : 413TH DISTRICT COURT :						
[VENDOR] 5036 : BRYAN BUFKIN :						
CT APPT 062419	I19-009786		06/24/2019	F201800423 JACOB CANSLES 050319	0100-4370-55800-AJ	4000.00
CT APPT 062419	I19-009786		06/24/2019	U201700543 JOSE ESCAMILLA 060619	0100-4370-55800-AJ	350.00
CT APPT 062419	I19-009786		06/24/2019	F201900253 ALLEN CAMPBELL 061019	0100-4370-55800-AJ	450.00
CT APPT 062419	I19-009786		06/24/2019	M2019002010 ALLEN CAMPBELL 061019	0100-4370-55810-AJ	300.00
CT APPT 062419	I19-009786		06/24/2019	F201900255 JAMES CAUDILLO 061019	0100-4370-55830-AJ	350.00

[VENDOR] 00728 : DRIVER TONI :	CT APPT 062419	119-009813	06/24/2019	CPS D201500336 MINORS 060719	0100-4370-55830-AJ	250.00
	CT APPT 062419	119-009813	06/24/2019	CPS D201801343 MINORS 060719	0100-4370-55830-AJ	250.00
[VENDOR] 4453 : ENRIGHT :	CT APPT 062419	119-009792	06/24/2019	CPS D201801343 MINORS 060719	0100-4370-55830-AJ	414.00
[VENDOR] 4536 : HEROES CAFE :	00-461	119-009945	06/24/2019	06/06/19 HERO'S CAFE	0100-4370-53025-AJ	234.25
[VENDOR] 02671 : JEFFREY SCOTT DAVIS :	CT APPT 062419	119-009927	06/24/2019	F201900314 CHARLES TORRS 061019	0100-4370-55800-AJ	450.00
[VENDOR] 4637 : LAW OFFICE OF DON W. BONNER, PLLC :	CT APPT 062419	119-009811	06/24/2019	CPS D201800967 MINORS 060719	0100-4370-55830-AJ	350.00
[VENDOR] 5060 : LINDSEY ADAMS :	CT APPT 062419	119-009951	06/24/2019	F201900261 CHARLES COLEMAN 061019	0100-4370-55800-AJ	350.00
[VENDOR] 5354 : MCARTHUR & BOEDEKER ATTORNEYS AT LAW :	CT APPT 062419	119-009807	06/24/2019	f201900274 john hernandez 061019	0100-4370-55800-AJ	1250.00
[VENDOR] 4761 : MICHAEL R. KURMES, ATTORNEY AT LAW, PLLC :	CT APPT 062419	119-009929	06/24/2019	CPS D201800967 MINORS 060719	0100-4370-55830-AJ	250.00
[VENDOR] 00949 : MILLER :	027-19	119-010120	06/24/2019	MILEAGE 05/28/19	0100-4370-54000-AJ	8.70
[VENDOR] 01596 0000000002 : OFFICE DEPOT :	313439174-001	119-010007	06/24/2019	Tripp Lite 7.5in Nylon Cable Ties Cable Management 40lbs Strength 100-pack 100pc 7.5" Item # 327585 - (NIPA CONTRACT #13- 23R EXP 10/17/2019)	0100-4370-53110-AJ	15.16
	273301865001	119-010148	06/24/2019	HP 131A, Black Original Toner Cartridge (CF210A)	0100-4370-53110-AJ	104.02
	273301865001	119-010148	06/24/2019	Item # 829348 HP 131A (CF211A) Cyan Original LaserJet Toner Cartridge	0100-4370-53110-AJ	130.32

[VENDOR] 00389 : PAUL'S DONUTS :	273301865001	119-010148	19-1735	06/24/2019	HP 131A (CF212A) Yellow Original LaserJet Toner Cartridge Item # 829924 HP 131A (CF213A) Magenta Original LaserJet Toner Cartridge Item # 829933 (NIPA CONTRACT 13-23R EXP. 10/17/2019)	0100-4370-53110-AJ	130.32
[VENDOR] 02592 : PRICE PROCTOR & ASSOCIATES, LLP :	273301865001	119-010148	19-1735	06/24/2019	HP 131A (CF212A) Yellow Original LaserJet Toner Cartridge Item # 829924 HP 131A (CF213A) Magenta Original LaserJet Toner Cartridge Item # 829933 (NIPA CONTRACT 13-23R EXP. 10/17/2019)	0100-4370-53110-AJ	65.16
[VENDOR] 00727 : RICARDO DE LOS SANTOS, ATTORNEY AT LAW :	8086-26	119-009947		06/24/2019	GRAND JURY 06/06/19	0100-4370-53025-AJ	41.20
[VENDOR] 02191 : ROBIN S HOWE, CSR :	4395	119-009942		06/24/2019	F201900137 COMP STAND TRIAL EVAL	0100-4370-54000-AJ	750.00
[VENDOR] 00299 : RUGELEY AND ASSOCIATES PC :	CT APPT 062419	119-009932		06/24/2019	TRANSCRIPT F50862 NERY NAVAS	0100-4370-55800-AJ	50.00
[VENDOR] 4298 : STROTHER & STROTHER PLLC :	061219-GMAPP	119-010188		06/24/2019	F49964 APPEAL	0100-4370-54000-AJ	93.50
[VENDOR] 00204 : TERRI G WILSON, ATTORNEY AT LAW :	CT APPT 062419	119-009819		06/24/2019	CPS D201900236 MINORS 060719	0100-4370-55830-AJ	250.00
[VENDOR] 00445 : TURNER MONAHAN, PLLC :	CT APPT 062419	119-009812		06/24/2019	CPS D201800967 MINORS 060719	0100-4370-55830-AJ	250.00
[VENDOR] 01035 : WAITS :	CT APPT 062419	119-009812		06/24/2019	CPS D201600586 MINORS 060719	0100-4370-55830-AJ	250.00
	CT APPT 062419	119-009794		06/24/2019	DC-D20190050 PERRYMAN 06/14/19	0100-4370-55830-AJ	250.00
	CT APPT 062419	119-009928		06/24/2019	F201900295 DONALD MCCANDLESS 061019	0100-4370-55800-AJ	450.00
	CT APPT 062419	119-009928		06/24/2019	2)M201900138 DONAL MCCANDLESS 061019	0100-4370-55810-AJ	500.00
	053019-CR-EA-O1	119-010187		06/24/2019	DC-D201800429 ITIO ALLEN	0100-4370-54000-AJ	33.00
	053019-CR-EA-O1	119-010187		06/24/2019	061119-GM F49964- F50501 GUY MINZE	0100-4370-55850-AJ	193.00



[VENDOR] 01409 : WILLIAM G MASON :  
 [DEPARTMENT] Total : 4370 : 413TH DISTRICT  
 COURT :

[DEPARTMENT] 4500 : DISTRICT CLERK :

[VENDOR] 01596 : OFFICE DEPOT :

CT APPT 062419	119-009793	06/24/2019	F201900243 KEANAVE BULL 060519	0100-4370-55800-AJ	450.00
319729725	119-009984	06/24/2019	Sparco Pushpins, 3/8", Clear, Box Of 100, Entered Item # 773261	0100-4500-53110-AJ	1.36
319729725	119-009984	06/24/2019	Alliance Rubber Bands, Sterling Rubber Bands, Size #117B, Approx. 250 Bands, 7" x 1/8", Natural Crepe, 1 lb Box, Entered Item # 531725 - (NIPA CONTRACT 13-23R EXP. 10/17/2019)	0100-4500-53110-AJ	3.59
319728180001	119-009987	06/24/2019	Paper Mate FlexGrip Elite Retractable Ballpoint Pens, Medium Point, 1.0 mm, Blue Barrel, Blue Ink, Pack Of 12 Pens, Entered Item # 524928	0100-4500-53110-AJ	8.04
319728180001	119-009987	06/24/2019	Swingline Rubber Fingertips, #11 1/2, 5/8" Diameter, Amber, Box Of 12, Entered Item # 313619	0100-4500-53110-AJ	1.29
319728180001	119-009987	06/24/2019	Post-it Flags, Assorted Bright Colors, 50 Flags Per Pad, Pack Of 4 Pads + FREE Flag Highlighter, Entered Item # 837584	0100-4500-53110-AJ	5.02
319728180001	119-009987	06/24/2019	Post-it Pop up Notes, 3" x 3", Cape Town, Pack Of 18 Pads, Entered Item # 514228	0100-4500-53110-AJ	14.31
319728180001	119-009987	06/24/2019	Lysol Disinfecting Wipes, Ocean Fresh Scent, Tub Of 80, Entered Item # 939760	0100-4500-53110-AJ	4.89

13,262.63

319728180001	119-009987	19-2616	06/24/2019	Purell Sanitizing Wipes, Fresh Citrus Scent, Pack of 100 Wipes, Entered Item # 344050	0100-4500-53110-AJ	11.08
324905951001	119-010245	19-2706	06/24/2019	Lysol Disinfecting Wipes, Ocean Fresh Scent, Tub Of 80, Entered Item # 939760	0100-4500-53110-AJ	9.78
324905951001	119-010245	19-2706	06/24/2019	Energizer Industrial Alkaline AAA Batteries, Box Of 24, Entered Item # 445511	0100-4500-53110-AJ	8.72
324905951001	119-010245	19-2706	06/24/2019	Bright Color Paper, Neenah Astrobrights, Letter Paper Size, 24 Lb, FSC® Certified, Cosmic Orange, Ream Of 500 Sheets, Entered Item # 255815	0100-4500-53110-AJ	25.08

3415599960	119-009985	19-2617	06/24/2019	Post-it Flags Value Pack, .47" Wide, Assorted Colors, 328 Flags/Pack, (683-VAD1), Customer Item # 584878, Staples Item # 584878, MFR Item # 683VAD1	0100-4500-53110-AJ	3.18
3415599960	119-009985	19-2617	06/24/2019	Tombow MONO Retro Correction Tape, White, 4/Pack, (68679), Customer Item # 503867, Staples Item # TOM68679, MFR Item # TOM68679	0100-4500-53110-AJ	21.60
3415599960	119-009985	19-2617	06/24/2019	Lee Sortkwick, 1 Oz., Fingertip Moistener, Pink, (10400), Customer Item # 371965, Staples Item # 371965, MFR Item # 10400 - (NJPA CONTRACT #010615- SCC EXP.8/01/2019)	0100-4500-53110-AJ	1.83

[VENDOR] 00847|0000000001 : STAPLES  
ADVANTAGE :

Staples HP 90A  
Remanufactured Black  
Toner Cartridge,  
(CE390A), Customer Item #  
938460, MFR Item #  
0100-4500-53110-AJ 78.74

SEB90AR

Rapid R5080e Automatic  
Electric Stapler, Black,  
(90147), Customer Item #  
488689, Staples Item #  
488689, MFR Item #  
90147 713.77

0100-4500-53110-AJ

PURELL Hand Sanitizing  
Wipes, Fresh Citrus  
Scent, 100 Count, Eco-  
Slim Canister, (9111-12),  
Customer Item # 309478,  
Staples Item # 309478,  
MFR Item # 911112 4.15

0100-4500-53110-AJ

Duracell Procell Alkaline  
Batteries, AA, 24/Pack,  
(PC1500BKD01),  
Customer Item # 479067,  
Staples Item # 479067,  
MFR Item #  
PC1500BKD01 8.10

0100-4500-53110-AJ

JCDC United States Post  
Office Box - Fee (Box  
#495) (12 months, 2019-  
2020) 106.00

0100-4500-53100-AJ  
**1,030.53**

Hammermill Color Copy  
Paper, 11" x 17", 28 Lb,  
Ream Of 500 Sheets,  
item # 343427 65.58

0100-4510-53110-AJ  
**65.58**

3416221836 119-010255 19-2711 06/24/2019

3416221836 119-010255 19-2711 06/24/2019

3416221836 119-010255 19-2711 06/24/2019

3416221836 119-010255 19-2711 06/24/2019

JCDC\_POB\_2019-2020

[VENDOR] 00654|0000000001 : UNITED STATES POST OFFICE :  
[DEPARTMENT] Total : 4500 : DISTRICT CLERK :

[DEPARTMENT] 4510 : JURY :

[VENDOR] 01596 : OFFICE DEPOT :  
[DEPARTMENT] Total : 4510 : JURY :

[DEPARTMENT] 4550 : J P 1 :

[VENDOR] 4845[0000000001 : NTJPCA :

REG05/15-17/19	119-010073	19-2778	06/24/2019	Registration - Judge Ronald McBroom	0100-4550-54100-AJ	125.00
REG05/15-17/19	119-010073	19-2778	06/24/2019	Registration - Brandy Wood	0100-4550-54100-AJ	125.00
REG05/15-17/19	119-010073	19-2778	06/24/2019	Registration - Rhonda Houghton	0100-4550-54100-AJ	125.00
REG05/15-17/19	119-010073	19-2778	06/24/2019	Registration - Melanie White	0100-4550-54100-AJ	125.00
REG05/15-17/19	119-010073	19-2778	06/24/2019	Registration - Gelsomina Looper	0100-4550-54100-AJ	125.00

[VENDOR] 01596 : OFFICE DEPOT :

316212299001	119-009936	19-2561	06/24/2019	Pilot® "Bottle to Pen" B2P Retractable Gel Pens, Fine Point, 0.7 mm, 89% Recycled, Translucent Barrel, Blue Ink, Pack Of 12 (0745614)	0100-4550-53110-AJ	20.39
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316212299001	119-009936	19-2561	06/24/2019	Just Basics Basic Round-Ring View Binder, 1" Rings, 61% Recycled, White (0396291)	0100-4550-53110-AJ	5.58
316212299001	119-009936	19-2561	06/24/2019	Office Depot® Brand White Copy Paper, Letter Paper Size, 20 Lb, 500 Sheets Per Ream, Case Of 10 Reams (0273646)	0100-4550-53110-AJ	75.16

[DEPARTMENT] Total : 4550 : J P 1 :

316215030001	119-009937	19-2561	06/24/2019	Office Depot NIPA CONTRACT 13-23R EXP. 10/17/2019	0100-4550-53110-AJ	99.78
						<b>825.91</b>

[DEPARTMENT] 4560 : J P 2 :

[VENDOR] 5397 : REBEKAH WARD :

[DEPARTMENT] Total : 4560 : J P 2 :

R061219WARD	119-010118		06/24/2019	MILEAGE, MEALS, HOTEL 06/09-06/12/19	0100-4560-54100-AJ	228.00
						<b>228.00</b>

[DEPARTMENT] 4570 : J P 3 :

[VENDOR] 02651 : MOSS :  
[DEPARTMENT] Total : 4570 : J P 3 :

[DEPARTMENT] 4750 : COUNTY ATTORNEY :

[VENDOR] 4627 : BOEDEKER :

[VENDOR] 00362 : JEFF ENGLAND MOTOR  
CO INC :

[VENDOR] 00847|0000000001 : STAPLES  
ADVANTAGE :

R061219MOSS	119-010357	06/24/2019	06/10/19-06/12/19 MILEAGE, MEALS, HOTEL	0100-4570-54100-AJ	437.70 <b>437.70</b>
R053119BOEDEKER	119-010074	06/24/2019	R053119 MILEAGE, MEALS, HOTEL, PARKING	0100-4750-54100-LE	103.96
R061019BOEDEKER	119-010075	06/24/2019	JP DOCKET 2 MILEAGE 06/10/19	0100-4750-54101-LE	15.66
6074033/1	119-010420	06/24/2019	R/O Number 6074033/1 2019 Impala Oil Change	0100-4750-54500-LE	39.95
8054619802	119-010421	06/24/2019	Kleenex Tissues, Pack of Six	0100-4750-53110-LE	9.48
8054619802	119-010421	06/24/2019	Dri Mark Smart Money Counterfeit Pen	0100-4750-53110-LE	3.79
8054619802	119-010421	06/24/2019	BIC Brite Highlighters, Yellow, Pack of 24	0100-4750-53110-LE	9.09
8054619802	119-010421	06/24/2019	BIC Ballpoint Pens, Blue, Pack of 60	0100-4750-53110-LE	5.49
8054619802	119-010421	06/24/2019	BIC Ballpoint Pens, Blue, Pack of 60	0100-4750-53110-LE	4.39
8054619802	119-010421	06/24/2019	Post-it Notes 3 X 5	0100-4750-53110-LE	25.06
8054619802	119-010421	06/24/2019	Staples Electronic Air Duster	0100-4750-53110-LE	11.98
8054619802	119-010421	06/24/2019	Duracell Batteries, AA	0100-4750-53110-LE	8.10
8054619802	119-010421	06/24/2019	Smead End Tab File	0100-4750-53110-LE	51.86
8054619802	119-010421	06/24/2019	Folders, Legal Size	0100-4750-53110-LE	11.82
8054619802	119-010421	06/24/2019	Package of Tape	0100-4750-53110-LE	12.46
8054619802	119-010421	06/24/2019	Staples 9 X 12 Envelopes	0100-4750-53110-LE	14.59
8054619802	119-010421	06/24/2019	Smead Numeric Labels - 0	0100-4750-53110-LE	10.82
8054619802	119-010421	06/24/2019	Post-it Notes 1.5 X 2	0100-4750-53110-LE	7.96
8054619802	119-010421	06/24/2019	Post-it Notes, 3 X 3	0100-4750-53110-LE	13.99
8054619802	119-010421	06/24/2019	Smead Numeric Labels - 6	0100-4750-53110-LE	6.39
8054619802	119-010421	06/24/2019	Uniball Rollerball Pens, Blue	0100-4750-53110-LE	

8054619802	119-010421	19-2705	06/24/2019	uniball Rollerball, Black Ink	0100-4750-53110-LE	5.76
8054619802	119-010421	19-2705	06/24/2019	Bounty Paper Towels Storage Boxes, Pack of 10	0100-4750-53110-LE	21.95
8054619802	119-010421	19-2705	06/24/2019	Copy Paper 8 1/2 X 11 ACCO Economy Fasteners - (NJPA CONTRACT #010615-SCC EXP.8/01/2019)	0100-4750-53110-LE	22.15
840361427 05/19	119-009986	19-0933	06/24/2019	840361427 05/19	0100-4750-54000-LE	184.55
840344888	119-009988	19-0949	06/24/2019	840344888 05/19 Invoice 840439332 May Billing	0100-4750-54000-LE	1557.66
840439332	119-010108	19-0986	06/24/2019		0100-4750-53120-LE	1341.03
<b>[DEPARTMENT] Total : 4750 : COUNTY ATTORNEY</b>						<b>3,641.71</b>

[VENDOR] 00570 : THOMSON REUTERS - WEST GROUP PAYMENT CENTER :

[DEPARTMENT] 4750 : COUNTY ATTORNEY

[DEPARTMENT] 4760 : DISTRICT ATTORNEY :

321304933001	119-009850	19-2654	06/24/2019	Porelon BR80C-6 Replacement Nylon Ribbons, Black/Red, Pack Of 6 Item # 0796896	0100-4760-53110-LE	7.24
325243495001	119-010373	19-2712	06/24/2019	NIPA CONTRACT 13-23R EXP. 10/17/2019 HP 90A, Black Original Toner Cartridge (CE390A) Item # 0646557 Equal® Packets, Box Of 100	0100-4760-53110-LE	394.41
325243495001	119-010373	19-2712	06/24/2019	Item # 0515395 Sugar Foods Sugar In The Raw Sweetener, Box Of 200 Packets	0100-4760-53110-LE	4.04
325243495001	119-010373	19-2712	06/24/2019	Item # 0561486 Sweetener Packets, Sweet'N Low, Box Of 400 Packets	0100-4760-53110-LE	6.06
325243495001	119-010373	19-2712	06/24/2019	Item # 0814277	0100-4760-53110-LE	5.94
<b>[VENDOR] 01596 : OFFICE DEPOT :</b>						

325243495001	119-010373	19-2712	06/24/2019	Nestlé® Coffee-mate Liquid Creamer Singles, Original, 0.38 Oz, Box Of 50 Singles Item # 0326921	0100-4760-53110-LE	4.82
325243495001	119-010373	19-2712	06/24/2019	Nestlé® Coffee-mate Liquid Creamer Singles, Hazelnut, 0.38 Oz, Box Of 50 Singles Item # 0872110	0100-4760-53110-LE	4.82
840352219	119-010083	19-2712	06/24/2019	NIPA CONTRACT 13- 23R EXP. 10/17/2019	0100-4760-53110-LE	3302.90
840435548	119-010277	19-2712	06/24/2019	840352219 05/19 840435548 05/05/19- 06/04/19	0100-4760-53110-LE	76.19
R060519BUCK	119-009964	19-2712	06/24/2019	MEALS, HOTEL 060319- 06/05/19	0100-4950-54100-FN	336.88
R060519CROWE	119-009965	19-2712	06/24/2019	MILEAGE, MEALS, HOTEL 06/03/19- 06/05/19	0100-4950-54100-FN	633.42
R060519KIRKPATRICK	119-009944	19-2712	06/24/2019	06/03/19-06/05/19 MILEAGE, MEALS	0100-4950-54100-FN	312.44
310461632001	119-009796	19-2446	06/24/2019	HEATER	0100-4950-53110-FN	22.89
310461631001	119-009797	19-2446	06/24/2019	COPY PAPER LYSOL AIR	0100-4950-53110-FN	82.82
310461633001	119-009797	19-2446	06/24/2019	FRESHENER NIPA 13- 23r	0100-4950-53110-FN	3.17
310461630001	119-009798	19-2446	06/24/2019	POST-IT-NOTES 3 x 3 ACTION PLANNER FOR	0100-4950-53110-FN	1.77
310461630001	119-009798	19-2446	06/24/2019	SHERRON	0100-4950-53110-FN	13.19
310461356001	119-009799	19-2446	06/24/2019	POST-IT-NOTES 2 x 2	0100-4950-53110-FN	1.77
320404061001	119-009913	19-2624	06/24/2019	copy paper	0100-4950-53110-FN	82.82
320404061001	119-009913	19-2624	06/24/2019	hp647A Inl Cartridge	0100-4950-53110-FN	55.42

[DEPARTMENT] Total : 4760 : DISTRICT  
ATTORNEY :

[DEPARTMENT] 4950 : AUDITOR :

[VENDOR] 02754 : BUCK :

[VENDOR] 5031 : CROWE :

[VENDOR] 01200 : KIRKPATRICK :

[VENDOR] 01596 : OFFICE DEPOT :

[DEPARTMENT] Total : 4760 : DISTRICT  
ATTORNEY :

[DEPARTMENT] 4950 : AUDITOR :

[VENDOR] 02754 : BUCK :

[VENDOR] 5031 : CROWE :

[VENDOR] 01200 : KIRKPATRICK :

[VENDOR] 01596 : OFFICE DEPOT :

[DEPARTMENT] Total : 4760 : DISTRICT  
ATTORNEY :

[DEPARTMENT] 4950 : AUDITOR :

[VENDOR] 02754 : BUCK :

[VENDOR] 5031 : CROWE :

[VENDOR] 01200 : KIRKPATRICK :

[VENDOR] 01596 : OFFICE DEPOT :





[VENDOR] 5496 : SAMANTHA DAMRON :	320172748001	119-010139	19-2623	06/24/2019	87x toner	0100-4990-53110-GG	444.10
[VENDOR] 01177 : UNITED STATES POST OFFICE :	R061319DAMRON	119-010356		06/24/2019	MILEAGE, MEALS, HOTEL 06/09/19-06/13/19	0100-4990-54100-GG	1258.52
[DEPARTMENT] Total : 4990 : TAX COLLECTOR :	PO Box 75 06/19	119-010408	19-2830	06/24/2019	PO Box fees	0100-4990-54000-GG	268.00
[DEPARTMENT] 5100 : NON-DEPARTMENTAL :							<b>6,577.03</b>
[VENDOR] 5242 : AMR :	JOCO76033 06/13/19	119-010199	19-0763	06/24/2019	AMR-Employee Membership Fees FY 2019 2017-701	0100-5100-54760-GG	236.28
[VENDOR] 00187 0000000010 : AT AND T :	1037128401	119-010406	19-0286	06/24/2019	Blanket PO for Switched Ethernet and Internet	0100-5100-54200-GG	12501.32
[VENDOR] 00187 0000000011 : AT AND T :	8175566075 060619	119-010407	19-0533	06/24/2019	322417606001 Fax lines	0100-5100-54200-GG	71.04
[VENDOR] 01463 : CASA OF JOHNSON COUNTY INC :	04/19 CHILD SAFETY	119-009949		06/24/2019	04/19 CHILD SAFETY FUND	0100-5100-54050-GG	8132.70
[VENDOR] 00790 : CENTRAL APPRAISAL DISTRICT OF JOHNSON COUNTY :	0001-2019-3	119-009868	19-0453	06/24/2019	3RD QTR INVOICE FOR APPRAISAL SERVICES	0100-5100-54840-GG	181533.38
[VENDOR] 00371 : CHILDREN'S ADVOCACY CENTER OF JOHNSON COUNTY :	04/19 CHILD SAFETY	119-009948		06/24/2019	04/19 CHILD SAFETY FUND	0100-5100-54050-GG	8132.70
[VENDOR] 03972 : HOLMES MURPHY AND ASSOCIATES INC :	501580	119-009840	19-0428	06/24/2019	June 2019 Invoice	0100-5100-54000-GG	3333.33
[VENDOR] 00968 : JOHNSON COUNTY FAMILY CRISIS CENTER :	04/19 CHILD SAFETY F	119-009950		06/24/2019	04/19 CHILD SAFETY FUND	0100-5100-54050-GG	8132.70
[VENDOR] 00580 : MANSFIELD CITY OF :	04/19 CHILD SAFETY	119-009952		06/24/2019	04/19 CHILD SAFETY	0100-5100-54050-GG	662.16

[VENDOR] 00611 : MARSHALL YOUNG INSURANCE :	126408	119-010418	19-0435	06/24/2019	*Increase* Bond renewal for Ralph McBroom (p)	0100-5100-53130-GG	50.00
[VENDOR] 01596 : OFFICE DEPOT :	126410	119-010419	19-0435	06/24/2019	*Increase* Bond Renewal for Christopher Cryer (p)	0100-5100-53130-GG	50.00
[VENDOR] 02265 : PECAN VALLEY CENTERS :	322992224001	119-010197	19-2665	06/24/2019	Nestle Bottled Water Item #620007	0100-5100-54130-GG	15.98
[VENDOR] 03078 : RIO VISTA MUNICIPAL COURT :	06/19/19	119-010273	19-0436	06/24/2019	4TH QTR MHMR/Pecan Valley	0100-5100-54020-GG	20000.00
[DEPARTMENT] Total : 5100 : NON-DEPARTMENTAL :		04/19 CHILD SAFETY	119-009954	06/24/2019	04/19 CHILD SAFETY FUND	0100-5100-54050-GG	254.68
[DEPARTMENT] 5400 : ELECTION :							<b>243,106.27</b>
[VENDOR] 01858 : ADAMS :	073119ADAMS	119-009976		06/24/2019	MEALS, HOTEL 07/28/19-07/31/19	0100-5400-54100-EL	586.89
[VENDOR] 01074 : BOURGEOIS :	073119BOURGEOIS	119-009974		06/24/2019	MEALS, HOTEL 07/28/19-07/31/19	0100-5400-54100-EL	586.89
[VENDOR] 4827 : MILAM, LOREN :	073119MILAM	119-009975		06/24/2019	MEALS, HOTEL 07/28/19-07/31/19	0100-5400-54100-EL	586.89
[VENDOR] 00897 : OFFICE OF THE SECRETARY OF STATE :	2019 Law Seminar	119-009946	19-2675	06/24/2019	2019 Seminar-Patty	0100-5400-54100-EL	210.00
	2019 Law Seminar	119-009946	19-2675	06/24/2019	2019 Seminar-Joy	0100-5400-54100-EL	210.00
	2019 Law Seminar	119-009946	19-2675	06/24/2019	2019 Seminar-Loren	0100-5400-54100-EL	210.00
	2019 Law Seminar	119-009946	19-2675	06/24/2019	2019 Seminar-Shauna	0100-5400-54100-EL	210.00
[VENDOR] 00372 : READY REFRESH :	09F0123861544	119-010005	19-0821	06/24/2019	Ready Refresh-Blanket	0100-5400-54000-EL	88.80
[VENDOR] 5485 : SHAUNA BELLOMA :	073119BELLOMA	119-010189		06/24/2019	MEALS, HOTEL 07/28/19-07/31/19	0100-5400-54100-EL	586.89
[DEPARTMENT] Total : 5400 : ELECTION :							<b>3,276.36</b>
[DEPARTMENT] 5500 : CONSTABLE 1 :							
[VENDOR] 4437 : CHISHOLM TRAIL FIREARMS :	38446	119-009842	19-2709	06/24/2019	Remington 12GA shotgun	0100-5500-56510-LE	400.00

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

[VENDOR] 4953 : MARTEL ELECTRONICS,  
INC :

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

[VENDOR] 02227 : PRODUCTIVITY  
CENTER INC :

[VENDOR] 00306 : ROGER'S LUBE  
SERVICE :

[DEPARTMENT] Total : 5500 : CONSTABLE 1 :

[DEPARTMENT] 5510 : CONSTABLE 2 :

[VENDOR] 5446 : BURLESON WASH AND  
LUBE :

[VENDOR] 4582 : TRANSUNION RISK AND  
ALTERNATIVE DATA SOLUTIONS INC :  
[DEPARTMENT] Total : 5510 : CONSTABLE 2 :

[DEPARTMENT] 5520 : CONSTABLE 3 :  
[VENDOR] 4514 : ALVARADO EXPRESS  
LUBE :

[VENDOR] 02227 : PRODUCTIVITY  
CENTER INC :

378068	119-010089	19-0420	06/24/2019	Car wash for Constables	0100-5500-54500-LE	38.95
299642A	119-010069	19-2743	06/24/2019	crime cam w/GPS night vision version - Per quote #299642A	0100-5500-53300-LE	1497.00
0709-322263	119-009883	19-0182	06/24/2019	wiper blades, etc	0100-5500-54500-LE	35.66
0709-324083	119-010024	19-0182	06/24/2019	wiper blades, etc	0100-5500-54500-LE	9.99
JCC00152118	119-010082		06/24/2019	JCC00152118 TCLEDDS	0100-5500-54000-LE	660.00
35855	119-009882	19-0183	06/24/2019	oil changes, inspections, etc	0100-5500-54500-LE	50.00
0197810	119-009943	19-2405	06/24/2019	VEHICLE MAINTENANCE (CAR WASHES, OIL CHANGES, INSPECTIONS, ETC.) AUTHORIZED USERS ADAM CRAWFORD, SEAN BLANKS, PAM HOLLAND & PAUL GAUMOND BLANKET PURCHASE ORDER	0100-5510-54500-LE	27.90
251726 05/19	119-009802	19-0360	06/24/2019	TLO BLANKET PURCHASE ORDER	0100-5510-54000-LE	50.00
263537	119-009866	19-2587	06/24/2019	oil change unit #31	0100-5520-54500-LE	70.00
JCC00233019	119-009821	19-2660	06/24/2019	TCLEDDS RENEWAL CONSTABLE WHITE	0100-5520-54000-LE	162.00

77.90

[VENDOR] 00847[0000000001 : STAPLES ADVANTAGE :	8054619766	119-010220	19-2729	06/24/2019	office supplies	0100-5520-53110-LE	293.55
[VENDOR] 4582 : TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC :	3304631 05/19	119-009823	19-0188	06/24/2019	BLANKET PO, TLO 05/19	0100-5520-54000-LE	81.60
[DEPARTMENT] Total : 5520 : CONSTABLE 3 :							<b>607.15</b>
[DEPARTMENT] 5530 : CONSTABLE 4 :							
[VENDOR] 02763 : AUTOZONE INC. :	4239889694	119-009871	19-0222	06/24/2019	VEHICLE PARTS & SUPPLIES	0100-5530-54500-LE	44.99
[VENDOR] 5159 : COLLINS :	080219COLLINS	119-008835		06/24/2019	MEALS, HOTEL 07/28/19- 08/02/19	0100-5530-54100-LE	921.00
[VENDOR] 03514 : KINMAN :	080219KINMAN	119-008839		06/24/2019	MEALS, HOTEL 07/28/19- 08/02/19	0100-5530-54100-LE	921.00
[VENDOR] 02177 : LONE STAR COLLISION :	57083	119-010328		06/24/2019	CAR REPAIR	0100-5530-54500-LE	5711.19
[VENDOR] 01596 : OFFICE DEPOT :	318718233002	119-009851	19-2596	06/24/2019	318718233002	0100-5530-53110-LE	14.79
[VENDOR] 00542 : WRIGHT TIRE COMPANY INC :	11402	119-009967		06/24/2019	AC COMPRESSOR TO CONDENSER	0100-5530-54500-LE	432.62
[DEPARTMENT] Total : 5530 : CONSTABLE 4 :							<b>8,045.59</b>
[DEPARTMENT] 5560 : ASAP - CLEBURNE ISD :							
[VENDOR] 02891 : GOT YOU COVERED :	22000059663	119-009914	19-2614	06/24/2019	Estimated cost for boots	0100-5560-53330-LE	156.00
[VENDOR] 01476 : LONE STAR CAR WASH AND FAST LUBE :	378025	119-010086	19-0421	06/24/2019	378025	0100-5560-54500-LE	13.95
[DEPARTMENT] Total : 5560 : ASAP - CLEBURNE ISD :							<b>169.95</b>
[DEPARTMENT] 5600 : SHERIFF ADM/PATROL :							
[VENDOR] 02763 : AUTOZONE INC. :	1349219699	119-010039	19-0106	06/24/2019	Unit# 660-2016 Ford Explorer-Fullbright-4903 Unit# 602-2018 Ford	0100-5600-54500-LE	10.38
[VENDOR] 02763 : AUTOZONE INC. :	1349218194	119-010040	19-0106	06/24/2019	Explorer-Lecroy-2637	0100-5600-54500-LE	7.39

1349203134	119-010041	19-0106	06/24/2019	Unit# 601-2007 Chevrolet 1500-Wagner-2000	0100-5600-54500-LE	13.98
1349143317	119-010042	19-0106	06/24/2019	Unit# 632- 2013 Chevy Tahoe-Danna-3673	0100-5600-54500-LE	9.99
1349181290	119-010043	19-0106	06/24/2019	Unit# 656-2013 Chevy Tahoe-Martinez-635	0100-5600-54500-LE	6.19
1349224016	119-010056	19-0106	06/24/2019	Unit# 674-2007 Chevy 2500-Wagner-9245	0100-5600-54500-LE	62.86

[VENDOR] 04102 : CALIBRE PRESS :

65370	119-010137	19-1216	06/24/2019	Registration for Bryce Wells to attend Street Survival Seminar in San Antonio, Texas January 14-15, 2019	0100-5600-54110-LE	249.00
65370	119-010137	19-1216	06/24/2019	Registration for Matthew Cook to attend Street Survival Seminar in San Antonio, Texas, January 14-15, 2019	0100-5600-54110-LE	249.00

[VENDOR] 02826 : COMET & FOUR  
SEASONS CLEANERS :

06-00289	119-009803	19-2745	06/24/2019	Training Room Tablecloth Cleaned Blanket PO : Dry Cleaning of Table Clothes used for JCSCO events	0100-5600-54000-LE	16.55
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[VENDOR] 5133 : FIRESTONE COMPLETE  
AUTO CARE :

202179	119-010036	19-0108	06/24/2019	Unit# 608-2010 Chevy Tahoe-Woolsey-5633 2 Tires	0100-5600-54500-LE	292.74
203150	119-010037	19-0108	06/24/2019	Unit# 607-2013 Chevy Tahoe-Turnbeaugh- 3328 1 Tire	0100-5600-54500-LE	147.18
203155	119-010038	19-0108	06/24/2019	Unit# 636-2016 Ford Explorer-White-4904 2 Tires	0100-5600-54500-LE	307.24
203104	119-010103	19-0108	06/24/2019	Unit# 621- 2019 Dodge Charger-Howell-8410	0100-5600-54500-LE	163.08



5-32048	119-010076	19-0111	06/24/2019	03/18/19	0100-5600-54500-LE	40.95
5-322273	119-010077	19-0111	06/24/2019	03/20/19	0100-5600-54500-LE	25.50
5-32435	119-010078	19-0111	06/24/2019	03/26/19	0100-5600-54500-LE	91.84
5-32458	119-010079	19-0111	06/24/2019	03/27/19	0100-5600-54500-LE	40.95
5-32661	119-010080	19-0111	06/24/2019	04/03/19	0100-5600-54500-LE	62.84
5-32868	119-010081	19-0111	06/24/2019	04/12/19	0100-5600-54500-LE	58.94

Contract coverage 5-2/6-1  
 2019 Blanket PO for  
 Canon Copier Contract  
 Charges

[VENDOR] 02581 : KIRBO S OFFICE  
 SYSTEMS LLC CORP :

302252	119-009777	19-0845	06/24/2019	September 30, 2019	0100-5600-58000-LE	63.89
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[VENDOR] 5233 : LEONEL MUNOZ  
 AVELAR :

637298	119-009776	19-0112	06/24/2019	Estray Impoundment Report# 19-00002618 7 Sheep Picked up Additional Amount Estray Impoundment October 2018-September 2019	0100-5600-53460-LE	395.00
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[VENDOR] 00519 : LOWE'S BUSINESS  
 ACCOUNT :

637299	119-010366	19-0112	06/24/2019	Additional Amount Estray Impoundment October 2018-September 2019	0100-5600-53460-LE	95.00
637300	119-010404	19-0112	06/24/2019	Estray Impoundment Report# 19-00002807 Horse	0100-5600-53460-LE	95.00

Blanket PO for Misc.  
 Supplies such as paint,  
 lumber, tools, etc.  
 October 2018-September  
 2019

02683 060519	119-009863	19-0658	06/24/2019	Keys Made Blanket PO for Misc. Supplies such as paint, lumber, tools, etc. October 2018- September 2019	0100-5600-53300-LE	7.56
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15199	119-009865	19-0658	06/24/2019	Blanket PO for Misc Supplies such as water, cleaner, etc for JCSO office	0100-5600-53300-LE	11.30
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01213	119-010027	19-0658	06/24/2019	June-September 2019	0100-5600-53110-LE	226.80
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[VENDOR] 01596[000000000002 : OFFICE

DEPOT :

321266537001	119-009860	19-2641	06/24/2019	Office Depot Brand Chisel-Tip Highlighters, Assorted Colors, Pack of 5 Item# 987118	0100-5600-53110-LE	2.08
321266537001	119-009860	19-2641	06/24/2019	Office Depot Brand Chisel-Tip Highlighter, Fluorescent Yellow, Pack of 12 Item# 12884	0100-5600-53110-LE	3.45
321266537001	119-009860	19-2641	06/24/2019	BIC Round Stic Grip Xtra- Comfort Ballpoint Pens, Medium Point, 1.2 mm, Gray Barrel, Purple Ink, Pack of 12 Item# 199560	0100-5600-53110-LE	1.51
321266537001	119-009860	19-2641	06/24/2019	Post-it Durable Tabs, 2", Assorted Colors, Pad of 24 Flags Item# 828342	0100-5600-53110-LE	7.65
321266537001	119-009860	19-2641	06/24/2019	Scotch Transparent Tape, 3/4" x 1,000", Clear, Pack of 12 Rolls Item# 305324	0100-5600-53110-LE	13.92
321266537001	119-009860	19-2641	06/24/2019	Office Depot Brand Dry- Erase Magnetic Eraser Item# 959092	0100-5600-53110-LE	2.54
321361269001	119-009862	19-2653	06/24/2019	simplehuman Semi- Round Open Tope Commercial Stainless Steel Trash Can, 16 Gallons, Dark Bronze Item# 513961	0100-5600-53110-LE	169.99
321266775001	119-010026	19-2641	06/24/2019	Safco Onyx Mesh Wall Pocket, Legal Size, Black Item# 568134	0100-5600-53110-LE	56.98
321360855001	119-010175	19-2653	06/24/2019	HP v150w USB 2.0 Flash Drive, 16GB, Black, P- FD16GHP150-GE Item# 6846793	0100-5600-53110-LE	299.50
09F0126627249	119-010066	19-0102	06/24/2019	5-7/6-6 2019	0100-5600-54000-LE	74.82
0043913-IN	119-009783	19-2677	06/24/2019	Yearly Membership July 2019-June 2020 Service Fee	0100-5600-54000-LE	300.00

[VENDOR] 00372 : READY REFRESH :

[VENDOR] 02590 : ROCIC TRAINING :



[VENDOR] 00306 : ROGER'S LUBE  
SERVICE :

35548	119-009779	19-0114	06/24/2019	Unit# 675-2012 Chevy Tahoe-Pettigrew-4564 Oil Change Blanket PO for Vehicle Maintenance on All JCSO Vehicles October 2018-September 2019	0100-5600-54500-LE	30.00
35442	119-009991	19-0114	06/24/2019	Unit# 600-2012 Dodge Ram 2500-Hogan-9003	0100-5600-54500-LE	30.00
35772	119-009992	19-0114	06/24/2019	Unit# 600-2012 Dodge Ram 2500-Hogan-9003	0100-5600-54500-LE	20.00
35813	119-009993	19-0114	06/24/2019	Unit# 682-2017 Ford Explorer-Groves-6016	0100-5600-54500-LE	30.00
35814	119-009994	19-0114	06/24/2019	Unit# 626-2015 Chevy Tahoe-Martin-1365	0100-5600-54500-LE	50.00
35866	119-009995	19-0114	06/24/2019	Unit# 607-2013 Chevy Tahoe-Turbeaugh-3328 Blanket PO for Vehicle Maintenance on All JCSO Vehicles October 2018-September 2019	0100-5600-54500-LE	30.00
35864	119-009996	19-0114	06/24/2019	Unit# 636-2016 Ford Explorer-White-4904	0100-5600-54500-LE	20.00
35696	119-010000	19-0114	06/24/2019	Unit# 624-2015 Chevy Tahoe-Cook-5278	0100-5600-54500-LE	30.00
35777	119-010001	19-0114	06/24/2019	Unit# 712-2013 Chevy 1500-Arnes-6785	0100-5600-54500-LE	50.00
35812	119-010002	19-0114	06/24/2019	Unit# 648-2018 Ford Explorer-Keller-2640	0100-5600-54500-LE	30.00
35834	119-010003	19-0114	06/24/2019	Unit# 660-2016 Ford Explorer-Fullbright-4903	0100-5600-54500-LE	30.00
35889	119-010009	19-0114	06/24/2019	Unit# 654-2014 Dodge 1500-McCianahan-1517 Blanket PO for Vehicle Maintenance on All JCSO Vehicles October 2018-September 2019	0100-5600-54500-LE	30.00
35894	119-010057	19-0114	06/24/2019	Unit# 654-2014 Dodge 1500-McCianahan-1517 Blanket PO for Vehicle Maintenance on All JCSO Vehicles October 2018-September 2019	0100-5600-54500-LE	30.00
35905	119-010117	19-0114	06/24/2019	Unit# 654-2014 Dodge 1500-McCianahan-1517 Blanket PO for Vehicle Maintenance on All JCSO Vehicles October 2018-September 2019	0100-5600-54500-LE	30.00
SC4794	119-010422	19-2429	06/24/2019	Steel Container (8x20x8.6 used)	0100-5600-56510-LE	1500.00
SC4794	119-010422	19-2429	06/24/2019	Delivery Charge	0100-5600-56510-LE	300.00

[VENDOR] 5084 : STEELCONTAINERS.NET

	Case# 1900002319 (Link) for JCSCO Case Files October 2018-September 2019	0100-5600-54000-LE	20.00				
[VENDOR] 00694 : TARRANT COUNTY MEDICAL EXAMINER :	55354	119-010252	19-0103	06/24/2019	1900002518-Berry	0100-5600-54000-LE	862.00
[VENDOR] 00053 : TEXAS HEALTH FORT WORTH :	1900002518	119-010253	19-2806	06/24/2019	Registration for Lanny Boone to attend the ALERT Conference September 29-October 2, 2019 in Auroa, Colorado "20th Anniversary of Columbine Shooting"	0100-5600-54100-LE	275.00
[VENDOR] 01135 0000000004 : TEXAS STATE UNIVERSITY-ALERT :	7318	119-010085	19-2208	06/24/2019	BRAD BOLIN 5 NIGHTS	0100-5600-54110-LE	745.00
[VENDOR] 5077 : TIB - THE INDEPENDENT BANKERS BANK :	HOTEL RECEIPT BOLIN	119-009982		06/24/2019			9,367.19
[DEPARTMENT] Total : 5600 : SHERIFF ADM/PATROL :							
[DEPARTMENT] 5610 : SHERIFF - JAIL :							
[VENDOR] 00688 : CLEBURNE LAWN AND GARDEN :	21736	119-009858	19-0442	06/24/2019	SPRING/MOWER	0100-5610-53300-LE	20.00
	21749	119-009859	19-0442	06/24/2019	21749 BELT/MOWER ZERO TURN MOWER BOBCAT PREDATOR PRO 7000	0100-5610-53300-LE	90.00
	2120432	119-010094	19-2744	06/24/2019	DESCRIPTION 9997001 35HP 61" PER QUOTE ATTACHED	0100-5610-56530-LE	9199.00
[VENDOR] 00796 : FAMILY MEDICINE ASSOCIATES PA :	36381C11970	119-010107	19-1311	06/24/2019	CHOATE/BUKOWSKI EMPLOYEE DRUG SCREENS	0100-5610-54920-LE	88.00
[VENDOR] 02750 : HEWLETT OFFICE SYSTEMS, LLC :	43659	119-010099	19-2781	06/24/2019	HP TONER 55A CARTRIDGE PER PREVIOUS QUOTE	0100-5610-53110-LE	75.96
[VENDOR] 02663 : LASALLE SOUTHWEST CORRECTIONS LLC :	05/2019-1	119-010336	19-0866	06/24/2019	JOCO Housing 05/2019	0100-5610-54790-LE	719516.20

05/2019-1	119-010336	19-0866	06/24/2019	JOCO Overnights 05/2019	0100-5610-54790-LE	61999.20
05/2019-2	119-010337		06/24/2019	I C E Housing 05/2019	0100-5610-58300-LE	860266.14
05/2019-2	119-010337		06/24/2019	I C E Transportation 05/2019	0100-5610-58300-LE	205834.12
05/2019-2	119-010337		06/24/2019	I C E Transportation- Laredo 05/2019	0100-5610-58300-LE	37913.59
05/2019-6	119-010338		06/24/2019	HOOD COUNTY HOUSING 05/2019	0100-5610-54790-LE	3038.00
05/2019-4	119-010340		06/24/2019	USMS Housing 05/2019	0100-5610-58300-LE	61630.14
05/2019-4	119-010340		06/24/2019	USMS Transport 05/2019	0100-5610-58300-LE	888.29
02472 06/04/19	119-009852	19-0441	06/24/2019	LUX-PRO	0100-5610-53300-LE	40.12
02466 05/29/19	119-009854	19-0441	06/24/2019	BLANKET FOR SMALL TOOLS AND SUPPLIES	0100-5610-53300-LE	24.36
02169	119-009856	19-0441	06/24/2019	02169 ROUND BEADED CLOCK	0100-5610-53300-LE	36.09
01546	119-010098	19-0441	06/24/2019	AC GUARDSHACK	0100-5610-53300-LE	303.05

[VENDOR] 00519 : LOWE'S BUSINESS  
ACCOUNT :

[VENDOR] 01600 : MCLENNAN COUNTY  
TREASURER S OFFICE :

[VENDOR] 01596[00000000002 : OFFICE  
DEPOT :

JC060319	119-010095	19-2529	06/24/2019	MAY 2019 MCLENNAN COUNTY \$3038.00	0100-5610-54790-LE	3038.00
316022787001	119-009822	19-2562	06/24/2019	HP LaserJet 410X High- Yield Black Toner Cartridge (0308739)	0100-5610-53110-LE	108.68
320195488001	119-010101	19-2640	06/24/2019	TUL® Retractable Gel Pens, Medium Point, 0.7 mm, Gray Barrel, Blue Ink, Pack Of 12 Pens (1373878)	0100-5610-53110-LE	9.21
320195488001	119-010101	19-2640	06/24/2019	HP 305A (CE413A) Magenta Original LaserJet Toner Cartridge (0756769)	0100-5610-53110-LE	91.16
320195488001	119-010101	19-2640	06/24/2019	HP 305A (CE411A) Cyan Original LaserJet Toner Cartridge (0756706)	0100-5610-53110-LE	91.16

320195488001	119-010101	19-2640	06/24/2019	HP 305A (CE410A) Black Original LaserJet Toner Cartridge (0756589)	0100-5610-53110-LE	63.99
320195488001	119-010101	19-2640	06/24/2019	HP 305A (CE412A) Yellow Original LaserJet Toner Cartridge (0756724)	0100-5610-53110-LE	91.16
320195488001	119-010101	19-2640	06/24/2019	HP 410A Black Toner Cartridge (CF410A) (0193031)	0100-5610-53110-LE	65.16
320195488001	119-010101	19-2640	06/24/2019	Office Depot® Brand Pop-Up Notes, 3" x 3", Assorted Deep Colors, 100 Sheets Per Pad, Pack Of 12 (0723688)	0100-5610-53110-LE	12.38
320193262001	119-010102	19-2640	06/24/2019	AIR, GLADE, AUTOREFILL, LINEN, 2CT (SJN306041)	0100-5610-53110-LE	9.39
324470675001	119-010185	19-2687	06/24/2019	HP 304A BLACK ORIGINAL TONER CARTRIDGE ITEM 287850	0100-5610-53110-LE	94.15
324470675001	119-010185	19-2687	06/24/2019	HP 304A CYAN ORIGINAL TONER CARTRIDGE ITEM 287855	0100-5610-53110-LE	92.80
324470445001	119-010186	19-2687	06/24/2019	US STAMP & SIGN MESSAGE SIGN WILL RETURN CLOCK ITEM 195586	0100-5610-53110-LE	15.98
[VENDOR] 00021 : PACK N MAIL :	#34416	19-2752	06/24/2019	#34416 Sheriff's Dept MAILING AND SHIPPING	0100-5610-54000-LE	19.78
[VENDOR] 00372 : READY REFRESH :	19F0118023035	19-0917	06/24/2019	BLANKET FOR WATER SERVICE 05/13/19-06/12/19	0100-5610-54000-LE	75.16
[VENDOR] 00172 : SIGNS OF SUCCESS :	606338	19-0971	06/24/2019	SIGNS/POSTINGS	0100-5610-53520-LE	45.00

[VENDOR] 00847|0000000001 : STAPLES  
ADVANTAGE :

8054381746	119-009824	19-2564	06/24/2019	0100-5610-53110-LE	1260.00
				SMEAD END TAB PRESSBOARD CLASSIFICATION FOLDERS	
				Sharpie Permanent Markers, Fine Point, Black, 12/Pack (30001) Customer Item # 125328   Staples Item # 125328   MFR item # 30001	5.48
8054542305	119-010097	19-2639	06/24/2019	0100-5610-53110-LE	
				PURELL® Advanced Hand Sanitizer Soothing Gel, Fresh Scent, with Aloe and Vitamin E, 12 fl oz Pump Bottle (3639-12) Customer Item # 607942   Staples Item # 607942   MFR	10.20
8054542305	119-010097	19-2639	06/24/2019	0100-5610-53110-LE	
				Item # 363912 Brawny® Professional Disposable Dusting Cloth by GP PRO, Yellow, 50/Pack (29616) Staples Item # 887669   MFR Item # 29616 Clorox Disinfecting Wipes Value Pack, Bleach Free Cleaning Wipes - 105 Wipes (30112) Customer Item # 369657   Staples Item # 369657   MFR	23.39
8054542305	119-010097	19-2639	06/24/2019	0100-5610-53110-LE	
				Item # CLO 30112	7.03
				HOTEL-TRAINING- CAPTAIN BLANKENSHIP-- TEXAS JAIL ASSOC CONFERENCE	667.00

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









[VENDOR] 00519 : LOWE'S BUSINESS  
ACCOUNT :

02671	06/11/19	119-010053	19-0242	06/24/2019	NIAGARA, GATORADE	0100-6600-53300-CR	20.36
2867525		119-010389	19-0242	06/24/2019	NIAGARA	0100-6600-53300-CR	15.12

[VENDOR] 02872|00000000001 : ROWLETT  
RODNEY :

A229996		119-010054	19-0241	06/24/2019	COIL CHAIN FOR GATE	0100-6600-53300-CR	24.95
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[DEPARTMENT] Total : 6600 : HAMM CREEK PARK  
:

A229992		119-010055	19-0241	06/24/2019	KEYS FOR LOCK; COIL CHAIN FOR GATE	0100-6600-53300-CR	27.92
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[DEPARTMENT] 6650 : CO EXTENSION :  
[VENDOR] 5169|00000000001 : 2018 TCAAA  
CONFERENCE :

2019JHREG		119-010266	19-2814	06/24/2019	conference registration	0100-6650-54100-CN	300.00
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[VENDOR] 5472 : CAPPS RENT A CAR, INC  
:

WCP000D7B2		119-009912	19-2750	06/24/2019	TRANSPORT VAN RENTAL	0100-6650-54100-CN	523.35
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[VENDOR] 03687 : CLARK :

061419CLARK		119-010335		06/24/2019	06/10/19-06/14/19 MEALS, HOTEL, PARKING	0100-6650-54100-CN	660.40
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[VENDOR] 04069 : DREAM RANCH OFFICE  
SUPPLIES :

54920		119-010230	19-2696	06/24/2019	Xerox Part #013R00591 (drum roller)	0100-6650-58000-CN	203.00
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[VENDOR] 5440 : KEELY MCCRADY :

R061519MCCRADY		119-010329		06/24/2019	MEALS 06/10/19- 06/15/19	0100-6650-54100-CN	74.00
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[VENDOR] 5077 : TIB - THE INDEPENDENT  
BANKERS BANK :

19-2305		119-009978	19-2305	06/24/2019	Hotel stay for Keely McCrary - 5/13-5/16, 2019	0100-6650-54100-CN	350.73
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[DEPARTMENT] Total : 6650 : CO EXTENSION :  
[FUND] Total : 0100 : GENERAL FUND :

2,111.48  
2,318,626.34

[FUND] 0140 : LAW LIBRARY :

[DEPARTMENT] 4400 : LAW LIBRARY :

[VENDOR] 00462|00000000001 : LEXIS  
NEXIS :

3092035718		119-009817	19-0814	06/24/2019	Blanket P.o. for contract payments for online IEXIS	0140-4400-53120-GG	638.50
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contract payment for  
acc # 917  
judges account  
BLANKET P.O. FOR  
ACC # 0917 CONTRACT  
PAYMENT  
contract payment for  
account # 932  
Msy 2019  
O'Conner book  
subscription  
Texas Civil Appeals  
2019  
Federal Intellectual  
property codes 2019

[VENDOR] 00570 : THOMSON REUTERS -  
WEST GROUP PAYMENT CENTER :

0140-4400-53120-GG 366.00

0140-4400-53120-GG 2961.97

[DEPARTMENT] Total : 4400 : LAW LIBRARY :  
[FUND] Total : 0140 : LAW LIBRARY :

0140-4400-53120-GG 242.00  
4,208.47  
4,208.47

[FUND] 0150 : ROAD & BRIDGE PCT#1 :  
[DEPARTMENT] 6120 : ROAD & BRIDGE PCT 1 :  
[VENDOR] 00886 : 4M PARTS  
WAREHOUSE :

0150-6120-54500-HS 8.96

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

ID641080030148 07/19  
TRASH SERVICE 143.00

[VENDOR] 00835 : C AND L TOOL DIE  
AND MACHINING :

0150-6120-54500-HS 55.00

[VENDOR] 00715[0000000001 : CITY OF  
CLEBURNE :

0150-6120-54400-HS 77.00

[VENDOR] 01628 : CLEBURNE WELDING  
AND INDUSTRIAL SUPPLY :

TREE/TRASH  
DISPOSAL 05/19  
CREDIT FOR PO 19-  
0258  
GRIND WHEELS-  
GUARDRAIL WORK  
PIPE GUIDE, WELD  
RODS  
GLOVES, CUTTING  
TIPS  
SLICER WHEEL,  
LIGHTER

0150-6120-53300-HS -155.63  
0150-6120-53300-HS 99.70  
0150-6120-53300-HS 38.00  
0150-6120-53300-HS 159.00  
0150-6120-53300-HS 83.74

119-009847 19-0799 06/24/2019  
119-010184 19-0795 06/24/2019  
119-010416 19-0797 06/24/2019  
119-010267 19-0261 06/24/2019  
119-009844 19-0662 06/24/2019  
119-010046 19-0601 06/24/2019  
119-009591 06/24/2019  
119-010377 19-0258 06/24/2019  
119-010378 19-0258 06/24/2019  
119-010390 19-0258 06/24/2019  
119-010391 19-0258 06/24/2019

840353783

840443082 05/19

840481568

01PY2566

ID641080030148 07/19

29664

40-0255-00 05/19

1834306

1870831

1871913

1867574

1867451

[VENDOR] 00990 : D AND Y WELDING LLC :	1873982	119-010392	19-0258	06/24/2019	SAFETY GLASSES, GLOVES	0150-6120-53300-HS	279.36
[VENDOR] 00725 : DEALERS ELECTRICAL SUPPLY :	15252	119-009896	19-0755	06/24/2019	7K JACK - CHIPPER	0150-6120-54500-HS	390.00
[VENDOR] 00841 : FORT WORTH GEAR & AXLE INC :	2259781-00	119-009934	19-0483	06/24/2019	CAMP, BOX, RCPT COVER, CORDS-FOR WELDER	0150-6120-53520-HS	59.53
[VENDOR] 00015 : HUNDLEY HYDRAULIC SALES & SERVICE :	263944	119-010415	19-0758	06/24/2019	ELEC SHIFT UNIT ASSY #81	0150-6120-54500-HS	300.72
[VENDOR] 5117 : JOHNSON COUNTY MACHINE SHOP :	33330	119-009898	19-0384	06/24/2019	HOSE, BEND, TUBE #77	0150-6120-54500-HS	41.90
[VENDOR] 00384 : JOHNSON COUNTY REDI MIX LTC :	236948	119-010417	19-0635	06/24/2019	TURN FLYWHEEL #16	0150-6120-54500-HS	108.50
[VENDOR] 00386 : JOHNSON COUNTY SPECIAL UTILITY DISTRICT :	45737	119-009839	19-2680	06/24/2019	3/8" REBAR -CR1110 LWC	0150-6120-53320-HS	944.30
[VENDOR] 01919 : LEE PRODUCTS INC :	45747	119-009894	19-2680	06/24/2019	REBAR-LWC, CULVERTS	0150-6120-53320-HS	837.00
[VENDOR] 00009 : NAPA AUTO PARTS #339 :	00032902 05/19	119-010051	19-0389	06/24/2019	ELECTRIC SERVICE PCT1 - FM1434 05/19	0150-6120-54400-HS	80.30
[VENDOR] 00008 : O'REILLY AUTOMOTIVE, INC :	637263	119-009801	19-0588	06/24/2019	SQ TUBING-FLOOD GATES 1224, 1200	0150-6120-53360-HS	250.00
	350697	119-009901	19-0250	06/24/2019	ANTIFREEZE	0150-6120-54500-HS	61.20
	NAPA Invoice 350857	119-010044	19-0250	06/24/2019	HD ANTIFREEZE - LG TRUCKS	0150-6120-54500-HS	69.48
	350865	119-010045	19-0250	06/24/2019	SEALANT #88	0150-6120-54500-HS	14.12
	0709-322276	119-009884	19-0269	06/24/2019	CARBON STEEL, DRILL BIT, COUPLING #33 WIRE LOOM, SWITCHES, FUSE HOLDERS -ON-CALL EMERG LIGHTS	0150-6120-54500-HS	21.18
	0709-324114	119-010060	19-0269	06/24/2019		0150-6120-54500-HS	49.05

0709-324154	119-010124	19-0269	06/24/2019	RETURN ORIG INV 0709-324114	0150-6120-54500-HS	-9.00
[VENDOR] 00354 : OGBURN S BRAKE AND EQUIPMENT CO INC :						
294085	119-009836	19-0386	06/24/2019	EMERG/STROBE LIGHT -ON CALL VEHICLE CLUTCH ASSEMBLY #16	0150-6120-54500-HS	351.46
294655	119-010268	19-0386	06/24/2019		0150-6120-54500-HS	246.89
128673	119-010061	19-0480	06/24/2019	FLEX BASE	0150-6120-53340-HS	126.18
128682	119-010062	19-0480	06/24/2019	FLEX BASE	0150-6120-53340-HS	269.64
128879	119-010063	19-0480	06/24/2019	FLEX BASE	0150-6120-53340-HS	532.20
129032	119-010064	19-0480	06/24/2019	139.49 TONS BASE	0150-6120-53340-HS	836.94
129063	119-010065	19-0480	06/24/2019	FLEX BASE	0150-6120-53340-HS	261.72
128613	119-010088	19-0480	06/24/2019	44.18 OVERSIZE ROCK	0150-6120-53340-HS	309.26
[VENDOR] 02872[00000000001 : ROWLETT RODNEY :						
B217946	119-010201	19-0257	06/24/2019	CARRIAGE SCREWS, NUTSWASHERS, STENCILS, PRIMER, SLEDGE	0150-6120-53360-HS	56.71
B217946	119-010201	19-0257	06/24/2019	CARRIAGE SCREWS, NUTSWASHERS, STENCILS, PRIMER, SLEDGE	0150-6120-53360-HS	25.31
B217129	119-009800	19-0255	06/24/2019	GLUE - SHOP	0150-6120-53300-HS	4.99
B217588	119-010058	19-0255	06/24/2019	SLEDGE HAMMER - #4 VALVE CORES FOR VALVE STEMS	0150-6120-53300-HS	16.99
B217772	119-010059	19-0255	06/24/2019		0150-6120-53300-HS	2.19
200774572	119-010047	19-2296	06/24/2019	112 BAGS HP MIX	0150-6120-53340-HS	1568.00
[VENDOR] 00257 : TEXAS BIT :						
[VENDOR] 5232 : UNITED AG & TURF :						
10468285	119-009938	19-0275	06/24/2019	BLANKET PO OCT 2018-SEP 2019 JD PARTS ORING, GASKET, WATER PUMP REMAN #88	0150-6120-54500-HS	33.35
10472066	119-009939	19-0275	06/24/2019		0150-6120-54500-HS	242.11
11454	119-009835	19-0260	06/24/2019	TIRE REPAIR #70	0150-6120-54450-HS	16.64

11554	119-010134	19-0260	06/24/2019	TIRE REPAIR #80	0150-6120-54450-HS	16.64
11610	119-010409	19-0260	06/24/2019	(1) TIRE DIS/MOUNT, DISPOSAL #70	0150-6120-54450-HS	20.64
						<b>8,944.27</b>
						<b>8,944.27</b>
3543079361	119-010385	19-0141	06/24/2019	Starter for Eq #25	0160-6130-54500-HS	98.99
5850164083	119-010386	19-0141	06/24/2019	Battery for Eq #25	0160-6130-54500-HS	139.99
15189	119-009899	19-2611	06/24/2019	Blanket Repair axles on Eq #22	0160-6130-54500-HS	75.00
02550	119-009864	19-0159	06/24/2019	WASP SPRAY	0160-6130-53300-HS	59.55
23489	119-010247	19-0159	06/24/2019	Fuel Mix 50 for weed eaters and chainsaws	0160-6130-53300-HS	37.96
872500	119-010358	19-0160	06/24/2019	Diesel Only received 6/05/2019 Exp. 4/6/2019	0160-6130-53400-HS	1683.90
343297	119-009892	19-0161	06/24/2019	Blanket PO for Pest Control Monthly Service, Oct. 2018-Sept. 2019	0160-6130-54400-HS	25.00
350586	119-009841	19-0162	06/24/2019	Filters for our equipment	0160-6130-54500-HS	62.91
350586	119-009841	19-0162	06/24/2019	Blanket PO for parts used to repair our equipment and regular maintenance	0160-6130-54500-HS	32.34
235632	119-009900	19-1202	06/24/2019	2019 North and East County Judges and Commissioners Conference, May 13-16, 2019 in Bryan, TX	0160-6130-54100-HS	225.00
1033154	119-010200	19-2731	06/24/2019	Break down of all parts, the blade sets, etc. are on the quote and invoice	0160-6130-54500-HS	403.69

[DEPARTMENT] Total : 6120 : ROAD & BRIDGE  
PCT 1 :

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

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

[DEPARTMENT] 6130 : ROAD & BRIDGE PCT 2 :

[VENDOR] 02763 : AUTOZONE INC. :

[VENDOR] 00990 : D AND Y WELDING  
LLC :

[VENDOR] 00519 : LOWE'S BUSINESS  
ACCOUNT :

[VENDOR] 5305 : MARTIN EAGLE OIL  
COMPANY INC :

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

[VENDOR] 00009 : NAPA AUTO PARTS  
#339 :

[VENDOR] 00683 : TEXAS ASSOCIATION  
OF COUNTIES :

[VENDOR] 03402|00000000001 : ZIMMERER  
KUBOTA & EQUIPMENT INC :

[DEPARTMENT] Total : 6130 : ROAD & BRIDGE  
PCT 2 :

2,844.33  
2,844.33

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

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

[DEPARTMENT] 6140 : ROAD & BRIDGE PCT 3 :

[VENDOR] 4296 : A & B AUTOMOTIVE :

0170-6140-54500-HS 14.00

[VENDOR] 00325 : AIRGAS :

0170-6140-53300-HS 21.07

[VENDOR] 00246 : ARNOLD CRUSHED  
STONE INC. :

0170-6140-53340-HS 253.00

[VENDOR] 00743[000000000003 : AT&T  
MOBILITY :

0170-6140-54200-HS 39.24

[VENDOR] 00015 : HUNDLEY HYDRAULIC  
SALES & SERVICE :

0170-6140-54500-HS 16.83

[VENDOR] 00384 : JOHNSON COUNTY  
REDI MIX L TC :

0170-6140-53320-HS 1568.00

[VENDOR] 00435 : LANDMARK  
EQUIPMENT :

0170-6140-54500-HS 212.28

0170-6140-54500-HS 198.48

0170-6140-54500-HS 64.41

[VENDOR] 00519 : LOWE'S BUSINESS  
ACCOUNT :

0170-6140-53300-HS 7.54

0170-6140-53300-HS 57.62

0170-6140-53300-HS 58.36

[VENDOR] 5305 : MARTIN EAGLE OIL  
COMPANY INC :

0170-6140-53400-HS 1900.00

0170-6140-53400-HS 9264.29

State Inspections for  
Units 34 and 16

Grinder wheels and  
wheel cut off for shop  
tools

46 tons of Road base for  
Road Projects

06142019

Gasket for Unit 51

Concrete 3500 psi for  
headwalls on new road  
culverts on CR 602

Blade Kit #02984572 for  
Unit 109

Skid #02966899 for Unit  
109

shipping

Ant poison for use around  
shop

Paint for guard rail  
Painting supplies to paint  
guardrails

1,486 gal of Unleaded +  
4,463 gal of Diesel

1,486 gal of Unleaded +  
4,463 gal of Diesel

872856	119-010265	19-0494	06/24/2019	Delivery charges @ \$100/delivery additional Unleaded delivered	0170-6140-53400-HS	100.00
872856	119-010265	19-0494	06/24/2019		0170-6140-53400-HS	1062.59
343254	119-010100	19-0129	06/24/2019	Pest control for June to treat Pct 3 building Exterminating services for pests (bugs and rodents)@ \$25.00/month	0170-6140-53500-HS	25.00
6404-28	119-010359	19-2805	06/24/2019	Starter repair for Unit HT-25	0170-6140-54500-HS	120.00
5716-195536	119-010249	19-2282	06/24/2019	Oil filter for Unit 70	0170-6140-54500-HS	4.30
5716-197485	119-010250	19-2282	06/24/2019	Oil and fuel filter for Unit 82	0170-6140-54500-HS	57.62
5716-196974	119-010257	19-2790	06/24/2019	303 Tractor Hydraulic oil for Unit 109 - 5 gal	0170-6140-53400-HS	99.98
294332	119-010269	19-1140	06/24/2019	ABS Modulator for Unit T-111	0170-6140-54500-HS	232.93
S194242	119-010360	19-2786	06/24/2019	Broom Bristles for Unit 3 additional Broom Bristles for Unit 3	0170-6140-54500-HS	593.37
S194242	119-010360	19-2786	06/24/2019		0170-6140-54500-HS	31.23
128922	119-010111	19-0965	06/24/2019	Flexible Base, 23.77 tons of Road base for Road Projects	0170-6140-53340-HS	142.62
3334181	119-010271	19-2732	06/24/2019	Oil Absorb - 50#/bag for shop use	0170-6140-53300-HS	182.40
3334181	119-010271	19-2732	06/24/2019	delivery charge	0170-6140-53300-HS	8.00
39609	119-010258	19-2730	06/24/2019	CRS-2 RFB 2018-801	0170-6140-53340-HS	13064.17
39609	119-010258	19-2730	06/24/2019	C/C 11/27/18 exp 9/30/19 Freight	0170-6140-53340-HS	833.88
39609	119-010258	19-2730	06/24/2019	Pump charge	0170-6140-53340-HS	200.00

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

[VENDOR] 00059 : MONTGOMERY STARTER AND GENERATOR :

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

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

[VENDOR] 04040]0000000001 : R B EVERETT AND COMPANY CORP :

[VENDOR] 03060 : RATTLE ROCK INC CORP :

[VENDOR] 03389 : RICHARDS SUPPLY COMPANY CORP :

[VENDOR] 01313 : ROOKER ASPHALT COMPANY INC. :

[VENDOR] 00257 : TEXAS BIT :	200778792	119-010112	19-0695	06/24/2019	21.95 tons of Cold Mix for Road repairs	0170-6140-53340-HS	2414.50
					46.51 tons of Hot Mix for Chambers; 46.46 tons for Bedford Rd; 46.36 tons for Cordes; 45.57 tons for Ellis St.	0170-6140-53340-HS	10724.20
[VENDOR] 5077 : TIB - THE INDEPENDENT BANKERS BANK :	5/15 for J.Sringer	119-009977	19-2358	06/24/2019	47.23 tons of Hot Mix for Bedford; 70.92 tons for Howell; 33.77 for CR 610; 46.57 tons for CR 613; 13.06 tons for CR 514	0170-6140-53340-HS	12269.90
					Hotel Reservation at The Calvary Court, College Station, TX for Jerry Stringer to attend 2019 North & East Tx County Judges & Commissioners Assoc. Annual Conference	0170-6140-54100-HS	149.32
[VENDOR] 00575 : WARE'S GIANT TIRE SERVICE LLC :	18165	119-010259	19-2678	06/24/2019	Service call and tire repair for Unit M-85	0170-6140-54450-HS	196.50
[VENDOR] 03461 : WILDFIRE TRUCK AND EQUIPMENT SALES LTD CORP :	39524	119-010130	19-2657	06/24/2019	Emergency light for Unit 38	0170-6140-54500-HS	88.90
	39533	119-010248	19-2686	06/24/2019	LED Light Bulb for Unit 70	0170-6140-54500-HS	79.10
[VENDOR] 03402 : ZIMMERER KUBOTA AND EQUIPMENT INC CORP :	5030895	119-010131	19-2597	06/24/2019	Blades set of 2 for Unit M-86	0170-6140-54500-HS	273.62
	5030895	119-010131	19-2597	06/24/2019	Nut and bolt set for Unit M-86	0170-6140-54500-HS	85.18
	5030895	119-010131	19-2597	06/24/2019	Skids for Unit M-86	0170-6140-54500-HS	206.64
	5030895	119-010131	19-2597	06/24/2019	shipping	0170-6140-54500-HS	60.00
[DEPARTMENT] Total : 6140 : ROAD & BRIDGE PCT 3 :							56,981.07
[FUND] Total : 0170 : ROAD & BRIDGE PCT#3 :							56,981.07
[FUND] 0180 : ROAD & BRIDGE PCT#4 :							
[DEPARTMENT] 6150 : ROAD & BRIDGE PCT 4 :							



[VENDOR] 00886 : 4M PARTS  
WAREHOUSE :

01PX4805 119-010011 19-0037 06/24/2019 Wix33965 Filter 0180-6150-54500-HS 29.12

Blanket PO for Parts and  
Repair on Equipment

01PX6911 119-010379 19-0037 06/24/2019 04/01/19-09/30/19 0180-6150-54500-HS 160.48

[VENDOR] 00246 : ARNOLD CRUSHED  
STONE INC. :

239093 119-010016 19-0090 06/24/2019 B Road Base - 109.39  
Tons 0180-6150-53340-HS 601.65

239070 119-010017 19-0090 06/24/2019 Road Base - 206.80 Tons  
Bulk PO Flex Base Item  
247- 0180-6150-53340-HS 1137.40

09/24/18 CC RFB 2017-  
705 Exp 9 30 2019 -

239134 119-010022 19-0090 06/24/2019 05/02/19-09/30/19  
Bulk PO Flex Base Item  
247- 0180-6150-53340-HS 747.01

239060 119-010023 19-0090 06/24/2019 Road Base 203.05 Tons  
Flex Base Item 247- 0180-6150-53340-HS 1116.78

239150 119-010382 19-0090 06/24/2019 139.11 Tons Road Base  
Flex Base 138.36 Tons - 0180-6150-53340-HS 765.11

239159 119-010383 19-0090 06/24/2019 Road Base  
Flex Base 139.21 Tons 0180-6150-53340-HS 760.98

239174 119-010384 19-0090 06/24/2019 Road Base 0180-6150-53340-HS 765.66

[VENDOR] 00405 : B AND B MUFFLER  
INC :

23548 119-010397 19-0045 06/24/2019 Inspections 0180-6150-54500-HS 32.50

[VENDOR] 01967 : BEN'S VENDING :

766448 119-010019 19-2559 06/24/2019 Water and Gatorade 0180-6150-53290-HS 200.00

[VENDOR] 00835 : C AND L TOOL DIE  
AND MACHINING :

29906 119-010380 19-0050 06/24/2019 Skid Plate 0180-6150-54500-HS 81.00

[VENDOR] 00715|00000000001 : CITY OF  
CLEBURNE :

40-0885-00 4/19A 119-010008 19-0047 06/24/2019 Dumping Fee - Trees  
04/30/19-05/31/19 0180-6150-54000-HS 216.89

[VENDOR] 00015 : HUNDLEY HYDRAULIC  
SALES & SERVICE :

33304 119-010013 19-0056 06/24/2019 Hydraulic Hose and  
Fitting 0180-6150-54500-HS 161.27

[VENDOR] 4442 : JACKY LACKEY SEPTIC  
AND PORTA POTTIES INC. :

062219-JOCO 119-010414 19-0085 06/24/2019 Rental 05/23-06/22/19 0180-6150-54000-HS 95.00

[VENDOR] 5305 : MARTIN EAGLE OIL COMPANY INC :	872499	I19-010395	19-0064	06/24/2019	Gas = 1060.9 gallons and Diesel - 2087 gallon	0180-6150-53400-HS	6561.17
[VENDOR] 00615 : MCCOY'S BUILDING SUPPLY CENTER 52 :	5276238 5276512	I19-010014 I19-010381	19-0065 19-0065	06/24/2019 06/24/2019	Side Boards for Dump Trailers Mailbox - Latham	0180-6150-53300-HS 0180-6150-53300-HS	125.43 20.57
[VENDOR] 03989 : MID CITIES PEST CONTROL INC CORP :	343268	I19-010021	19-0087	06/24/2019	Monthly Pest Control	0180-6150-53500-HS	25.00
[VENDOR] 00008 : O'REILLY AUTOMOTIVE, INC :	0709-322514	I19-010006	19-0070	06/24/2019	Air Filter	0180-6150-54500-HS	87.93
[VENDOR] 00354 : OGBURN S BRAKE AND EQUIPMENT CO INC :	294144 294343	I19-010012 I19-010396	19-0071 19-0071	06/24/2019 06/24/2019	Blanket PO for Parts and Repair on Equipment and Vehicle. (Filters, Bearing, Clutches, Brakes etc.) 10/01/18-09/31/19 Air Spring	0180-6150-54500-HS 0180-6150-54500-HS	179.90 35.78
[VENDOR] 00335 : RDO EQUIPMENT CO - POWERPLAN OIB :	P14355	I19-010015	19-0861	06/24/2019	Blanket PO for Parts for Equipment 11/05/18- 09/30/18	0180-6150-54500-HS	362.29
[VENDOR] 02872]0000000002 : ROWLETT HARDWARE :	A109580	I19-010010	19-0072	06/24/2019	Hydraulic Fluid	0180-6150-53300-HS	86.97
[VENDOR] 00622 : UNITED COOPERATIVE SERVICES :	103740 5/19	I19-010020	19-0076	06/24/2019	Electric 05/01-06/01/19	0180-6150-54400-HS	387.40
[VENDOR] 00572 : WATSON & SON INC : [DEPARTMENT] Total : 6150 : ROAD & BRIDGE PCT 4 :	33688507	I19-010018	19-0041	06/24/2019	Doormats 05/18-06/15/19	0180-6150-54000-HS	75.41
[FUND] Total : 0180 : ROAD & BRIDGE PCT#4 :							14,818.70 14,818.70
[FUND] 0360 : JUSTICE OF THE PEACE PCT#1 -- TECHNOLOGY : [DEPARTMENT] 4550 : J P 1 : [VENDOR] 01798 : LASER TECHNOLOGY INC :	168214 RI	I19-009935	19-2162	06/24/2019	LTI 20-20 Ultralyte LR B (Radar)	0360-4550-56510-AJ	2595.00 2,595.00
[DEPARTMENT] Total : 4550 : J P 1 :							

[FUND] Total : 0360 : JUSTICE OF THE PEACE  
PCT#1 -- TECHNOLOGY :

2,595.00

[FUND] 0400 : COURTHOUSE SECURITY :

[DEPARTMENT] 5620 : COURTHOUSE SECURITY :

[VENDOR] 01987 : INTERFACE SECURITY  
SYSTEMS :  
Ticket No: ST1561475 0400-5620-53440-LE

485.00

[DEPARTMENT] Total : 5620 : COURTHOUSE  
SECURITY :

485.00  
485.00

[FUND] Total : 0400 : COURTHOUSE SECURITY :

[FUND] 0420 : GUARDIANSHIP FEE FUND :

[DEPARTMENT] 4110 : COUNTY COURT AT LAW 2

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

P201120736 MARCELLA  
SHERROD 060519 0420-4110-55830-AJ

685.59

[VENDOR] 01625 : LAW OFFICE OF RITA K  
PAPAJOHN :

P199716182 JAMES  
BOSTICK 060619 0420-4110-55830-AJ

2581.55

[DEPARTMENT] Total : 4110 : COUNTY COURT AT  
LAW 2 :

3,267.14

[FUND] Total : 0420 : GUARDIANSHIP FEE FUND :

3,267.14

[FUND] 0550 : INDIGENT HEALTH CARE :

[DEPARTMENT] 6440 : INDIGENT HEALTH :

BUSINESS CARDS-  
SHELLY BONE

37.50

[VENDOR] 5158 : ALPHA GRAPHICS :

BUSINESS CARDS-  
SHERRI COBURN

37.50

[VENDOR] 00814|0000000001 : CAREFLITE

TORRES, DANIEL  
05/30/19 0550-6440-54210-LE

620.68

[VENDOR] 00715|00000000009 : CITY OF  
CLEBURNE :

RUFFIN, SHANNON  
05/22/19 0550-6440-54210-LE

332.23

RUFFIN, SHANNON  
05/23/19 0550-6440-54210-LE

287.18

[VENDOR] 00802 : EXCEL X RAY LLC :	J044706008021	119-009825	19-0577	06/24/2019	RICH, DANIEL 05/01/19 JEFFERSON, THOMAS	0550-6440-54210-LE	16.57
	J01900717008021	119-009826	19-0577	06/24/2019	MITCHELL, ADAM	0550-6440-54210-LE	16.57
	J01900464008022	119-009827	19-0577	06/24/2019	COBLE, AUSTIN	0550-6440-54210-LE	25.13
	J01800688008021	119-009828	19-0577	06/24/2019	COX, MICHELLE	0550-6440-54210-LE	26.38
	J082890008021	119-009829	19-0577	06/24/2019	ROJAS, MIGUEL	0550-6440-54210-LE	70.03
	J089438008021	119-009831	19-0577	06/24/2019	FARLEY, WADE	0550-6440-54210-LE	16.57
	J01900788008021	119-009832	19-0577	06/24/2019	SHEFFIELD, KEVIN	0550-6440-54210-LE	16.57
	J026903008021	119-009833	19-0577	06/24/2019	ADCOCK, RONALD	0550-6440-54210-LE	16.57
	J01801697008021	119-009873	19-0577	06/24/2019	REAVES, SANDRA	0550-6440-54210-LE	16.57
	J053752008021	119-009875	19-0577	06/24/2019	DAVIS, THOMAS	0550-6440-54210-LE	23.52
	J086522008021	119-009877	19-0577	06/24/2019	BAKER, SCOTT	0550-6440-54210-LE	26.46
	J01900636008022	119-009878	19-0577	06/24/2019	PATRICK, CLIFFORD	0550-6440-54210-LE	16.57
	J028936008021	119-009879	19-0577	06/24/2019	MATTHEWS, RODNEY	0550-6440-54210-LE	16.57
	J029486008021	119-009880	19-0577	06/24/2019	WOODARD, RUSSELL	0550-6440-54210-LE	26.46
	J068255008021	119-009881	19-0577	06/24/2019	AVARELLO, LARRY	0550-6440-54210-LE	16.57
[VENDOR] 5375 : GARY W CHANDLER DPM :	J0180200567071	119-009904	19-2203	06/24/2019	05/23/19	0550-6440-54210-LE	87.59
[VENDOR] 04097 : IHS PHARMACY INDEPEDENT HEALTH SERVICES :	53945	119-010368	19-2816	06/24/2019	INMATE PHARMACY MAY 2019 INV#53945 JACK HARWELL DET CTR	0550-6440-54210-LE	62.46
[VENDOR] 5487 : INTEGRATED PRESCRIPTION MANAGEMENT :	1083587	119-010393	19-2827	06/24/2019	IHC PRESCRIPTIONS INVOICE #1083587 09012018 TO 09152018	0550-6440-54090-PH	2191.61

IHC PRESCRIPTIONS  
 INV#1084246  
 09/16/2018 to 09/30/2018 0550-6440-54090-PH 1224.96

IHC CLAIMS VOUCHER  
 REPORT 06/04/2019  
 CHECK RUN 86709 0550-6440-54090-PH 5026.37

IHC CLAIMS VOUCHER  
 REPORT 06/04/2019  
 CHECK RUN 86709 0550-6440-54090-PH 3829.80

JAIL LAB FOR 04-19-19  
 THRU 05-30-19 0550-6440-54210-LE 8993.47

COLEMAN, CHARLES  
 05/29/19 0550-6440-54210-LE 39.85

52838 0419 LOCAL  
 PHARMACY 0550-6440-54210-LE 117.51

REED, SHERRI 05/24/19 0550-6440-54090-PH 6.42

REED, SHERRI 05/25/19 0550-6440-54090-PH 16.84

LOPEZ, ESTEBAN  
 05/23/19 0550-6440-54210-LE 93.63

LOPEZ, ESTEBAN  
 05/16/19 0550-6440-54210-LE 160.90

BIZZELL, TRACY  
 05/23/19 0550-6440-54210-LE 162.02

AVARELLO SR, LARRY  
 04/03/19 0550-6440-54210-LE 668.64

BIZZELL, TRACY  
 05/16/19 0550-6440-54210-LE 162.02

RUFFIN, SHANNON  
 05/23/19 0550-6440-54210-LE 572.88

ADCOCK, RONALD  
 05/10/19 0550-6440-54210-LE 329.14

BROWN, DYLAN  
 05/23/19 0550-6440-54210-LE 536.93

RUFFIN, SHANNON  
 05/23/19 0550-6440-54210-LE 321.82

[VENDOR] 5418 : JOHNSON COUNTY IHC  
 CLAIMS :

[VENDOR] 00430 : LABORATORY  
 CORPORATION OF AMERICA HOLDINGS :

[VENDOR] 02663 : LASALLE SOUTHWEST  
 CORRECTIONS LLC :

[VENDOR] 00333 : RADIOLOGY  
 ASSOCIATES OF NORTH TEXAS :

[VENDOR] 00577 : TEXAS HEALTH  
 HARRIS METHODIST CLEBURNE :

BIZZELL, TRACY	05/30/19	0550-6440-54210-LE	162.02
TORRES, DANIEL	05/30/19	0550-6440-54210-LE	683.73
NICHOLS, MICHAEL	05/28/19	0550-6440-54210-LE	112.39

GASKILL, DONNIA	01/16/19	0550-6440-54090-PH	108.19
BLUE, CHRISTOPHER	05/10/19	0550-6440-54090-PH	735.39
REED, SHERRI	05/22/19	0550-6440-54090-PH	489.62
GASKILL, DONNIE	01/07/19-01/10/19	0550-6440-54090-PH	1166.80
GASKILL, DONNIE	01/07/19-01/10/19	0550-6440-54090-PH	12701.22

BROWN, DYLAN	05/23/19	0550-6440-54210-LE	104.68
BOLEN, BRANDON	05/03/19	0550-6440-54210-LE	98.98
RUFFIN, SHANNON	05/22/19	0550-6440-54210-LE	98.98
RUFFIN, SHANNON	05/23/19	0550-6440-54210-LE	79.62
JOHNSON, MARQUELL	05/20/19	0550-6440-54210-LE	116.48
TORRES, DANIEL	05/30/19	0550-6440-54210-LE	98.98
TORRES, DANIEL	05/30/19	0550-6440-54210-LE	6.68
	03/19	0550-6440-54000-PH	119.04

43,149.86  
43,149.86

[VENDOR] 00577|0000000001 : TEXAS HEALTH HARRIS METHODIST CLEBURNE :

[VENDOR] 00217 : TEXAS MEDICINE RESOURCES LLP :

[VENDOR] 03736 : TEXAS RADIOLOGY ASSOCIATES LLP :

[VENDOR] 5457 : WEBTPA EMPLOYER SERVICES LLC :

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

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

Dell Precision 5820  
desktop

Quote

3000038006847.1

Contract # 75ahh

Customer Agreement #

DIR-TSO-3763

06/24/2019

19-2534

119-010413

10317267321

[VENDOR] 00716 : DELL MARKETING L P :  
[DEPARTMENT] Total : 4090 : INFORMATION  
TECHNOLOGY :

0750-4090-56510-GG

6334.71

6,334.71

6,334.71

[FUND] Total : 0750 : EQUIPMENT PURCHASE :

[FUND] 0970 : FEE OFFICERS :

[DEPARTMENT] 0000 : USED FOR ASSETS, LIAB,  
REV :

[VENDOR] 03229 : CENTRAL ADOPTION  
REGISTRY :

CC-A20190010 CAR

FUND

06/24/2019

119-010125

CC-A20190010  
CARFUND

0970-0000-21520-00

15.00

DC-A201900022-DC-  
A201900023

06/24/2019

119-010128

DC-A2019000022-23

0970-0000-21600-00

30.00

[VENDOR] 03230 : LINEBARGER GOGGAN  
BLAIR AND SAMPSON :

DC-T201700289 05/19

06/24/2019

119-010126

D2-T201700289

0970-0000-21610-00

145.00

[VENDOR] 4863 : MCCREARY, VESELKS,  
BRAGG & ALLEN, PC :

JP-1 MVBA 05/19

06/24/2019

119-010123

JP1-4 MVBA 05/19

0970-0000-21121-00

453.66

JP-2 MVBA 05/19

06/24/2019

119-010123

JP1-4 MVBA 05/19

0970-0000-21122-00

403.28

JP-3 MVBA 05/19

06/24/2019

119-010123

JP1-4 MVBA 05/19

0970-0000-21123-00

3495.29

JP-4 MVBA 05/19

06/24/2019

119-010123

JP1-4 MVBA 05/19

0970-0000-21124-00

435.53

[VENDOR] 00395[0000000002 : PERDUE  
BRANDON FIELDER COLLINS MOTT :

CC CRPC30 05/19

06/24/2019

119-010122

CC DC CRPC 05/19

0970-0000-21510-00

253.26

DC CRPC30 05/19

06/24/2019

119-010122

CC DC CRPC 05/19

0970-0000-21630-00

1071.68

OVER PAYMENT

06/24/2019

119-010122

CC DC CRPC 05/19

0970-0000-21510-00

-1096.20

05/19

06/24/2019

119-010127

05/19

0970-0000-21610-00

2091.81

[VENDOR] 02862 : TEXAS PARKS AND  
WILDLIFE :

JP-1 FPW 05/19

06/24/2019

119-010121

JP-1,2,4 FPW 05/19

0970-0000-21111-00

566.10

JP-2 FPW 05/19

06/24/2019

119-010121

JP-1,2,4 FPW 05/19

0970-0000-21112-00

53.55

JP-4 FPW 05/19

06/24/2019

119-010121

JP-1,2,4 FPW 05/19

0970-0000-21114-00

85.00

[DEPARTMENT] Total : 0000 : USED FOR ASSETS,  
LIAB, REV :

[FUND] Total : 0970 : FEE OFFICERS :

8,002.96

8,002.96

[FUND] 1020 : PRE-TRIAL BOND SUPERVISION :  
 [DEPARTMENT] 5700 : ADULT PROBATION :  
 [VENDOR] 5400 : ADAM VELASQUEZ :

R053119VELASQUEZ 119-010129 06/24/2019 MILEAGE 05/19 1020-5700-52100-AJ 36.19

[VENDOR] 4972 : CORDANT HEALTH SOLUTIONS :

FS2157053119 119-010272 06/24/2019 UA Confirmation Affidavit's for Court For May 2019 1020-5700-54920-AJ 75.00

[VENDOR] 01596 : OFFICE DEPOT :

319855655001 119-010362 06/24/2019 #756383 Legal Size Yellow Classification Folders for Bond 1020-5700-53150-AJ 231.56

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

342.75  
 342.75

[FUND] 1110 : STOP SCU -- OPERATIONS :  
 [DEPARTMENT] 6800 : STOP SPECIAL CRIMES

UNIT :

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

287251703984X00614 19 119-010399 06/24/2019 "P" Service Dates 05/07/19 - 06/06/19 1110-6800-54200-LE 908.27

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

June 2019 119-009814 06/24/2019 "P" June 2019 Rent Blanket PO for Building Rent 1110-6800-54510-LE 200.00

[VENDOR] 5471 : KC'S AUTOMOTIVE & EXPRESS LUBE :

7706 119-010070 06/24/2019 VIN #1169 1110-6800-54500-LE 95.00  
 7705 119-010072 06/24/2019 VIN #7949 1110-6800-54500-LE 75.45

[VENDOR] 03683 : LONE STAR AUTO COLLISION CORP :

50058 119-010067 06/24/2019 VIN #1169 1110-6800-54500-LE 112.50

[VENDOR] 00306 : ROGER'S LUBE SERVICE :

35853 119-010367 06/24/2019 VIN #6194 1110-6800-54500-LE 43.00  
 35853 119-010367 06/24/2019 Add to Blanket PO 1110-6800-54500-LE 3.95

[VENDOR] 4582 : TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC :  
 [DEPARTMENT] Total : 6800 : STOP SPECIAL CRIMES UNIT :

#2159511 119-009781 06/24/2019 Billing Period 5.1.19 - 5.31.19 Blanket PO for TLO Access 1110-6800-54000-LE 122.00

1,560.17



[FUND] Total : 1110 : STOP SCU -- OPERATIONS :

1,560.17

2,472,160.77



**Open Accounts Payable Reconciliation Report**  
Johnson County

Effective Date: 10/01/2004 - 06/24/2019  
Run Date: 06/21/2019  
User: Icarlock

Fund Summary	Accounts Payable - Manual Journals	Invoice Total	Accounts Payable Total	Retainage Payable Total	Difference
0100 - GENERAL FUND		2,318,626.34	2,318,626.34	0.00	0.00
0140 - LAW LIBRARY		4,208.47	4,208.47	0.00	0.00
0150 - ROAD & BRIDGE PCT#1		8,944.27	8,944.27	0.00	0.00
0160 - ROAD & BRIDGE PCT#2		2,844.33	2,844.33	0.00	0.00
0170 - ROAD & BRIDGE PCT#3		56,981.07	56,981.07	0.00	0.00
0180 - ROAD & BRIDGE PCT#4		14,818.70	14,818.70	0.00	0.00
0360 - JUSTICE OF THE PEACE PCT#1 -- TECHNOLOGY		2,595.00	2,595.00	0.00	0.00
0400 - COURTHOUSE SECURITY		485.00	485.00	0.00	0.00
0420 - GUARDIANSHIP FEE FUND		3,267.14	3,267.14	0.00	0.00
0550 - INDIGENT HEALTH CARE		43,149.86	43,149.86	0.00	0.00
0750 - EQUIPMENT PURCHASE		6,334.71	6,334.71	0.00	0.00
0970 - FEE OFFICERS		8,002.96	8,002.96	0.00	0.00
1020 - PRE-TRIAL BOND SUPERVISION		342.75	342.75	0.00	0.00
1110 - STOP SCU -- OPERATIONS		1,560.17	1,560.17	0.00	0.00
		<u>2,472,160.77</u>			

Fund Summary	Accounts Payable - Manual Journals	Accounts Payable Total
0100 - GENERAL FUND		1,104.00

Excluding Manual Journal Information

Fund Summary	Accounts Payable Invoices	Accounts Payable Manual Journals	Accounts Payable Grand Total
0100 - GENERAL FUND	2,318,626.34	1,104.00	2,319,730.34
0140 - LAW LIBRARY	4,208.47	0.00	4,208.47
0150 - ROAD & BRIDGE PCT#1	8,944.27	0.00	8,944.27
0160 - ROAD & BRIDGE PCT#2	2,844.33	0.00	2,844.33
0170 - ROAD & BRIDGE PCT#3	56,981.07	0.00	56,981.07
0180 - ROAD & BRIDGE PCT#4	14,818.70	0.00	14,818.70
0360 - JUSTICE OF THE PEACE PCT#1 -- TECHNOLOGY	2,595.00	0.00	2,595.00
0400 - COURTHOUSE SECURITY	485.00	0.00	485.00
0420 - GUARDIANSHIP FEE FUND	3,267.14	0.00	3,267.14
0550 - INDIGENT HEALTH CARE	43,149.86	0.00	43,149.86
0750 - EQUIPMENT PURCHASE	6,334.71	0.00	6,334.71
0970 - FEE OFFICERS	8,002.96	0.00	8,002.96
1020 - PRE-TRIAL BOND SUPERVISION	342.75	0.00	342.75
1110 - STOP SCU -- OPERATIONS	1,560.17	0.00	1,560.17



Open Accounts Payable Reconciliation Report  
Johnson County

Effective Date: 10/01/2004 - 06/24/2019  
Run Date: 06/21/2019  
User: karklock

Fund 0100 - GENERAL FUND	Invoice	Vendor Invoice	Status	Effective	Invoice Type	Vendor	Invoice Total	AP Total
119-004138	072519WOOLSEY		POSTED	06/24/2019	Invoice Without a Purchase Order	Woosley	799.40	799.40
119-007643	072519GROVER		POSTED	06/24/2019	Invoice Without a Purchase Order	Grover	799.40	799.40
119-007644	072519CLARK		POSTED	06/24/2019	Invoice Without a Purchase Order	Clark	799.40	799.40
119-007726	072519COX		POSTED	06/24/2019	Invoice Without a Purchase Order	Cox	799.40	799.40
119-008358	072519MALOTT		POSTED	06/24/2019	Invoice Without a Purchase Order	Malott	787.40	787.40
119-008835	080219COLLINS		POSTED	06/24/2019	Invoice Without a Purchase Order	Collins	921.00	921.00
119-008839	080219KINMAN		POSTED	06/24/2019	Invoice Without a Purchase Order	Kinman	921.00	921.00
119-009776	637298		POSTED	06/07/2019	Invoice With a Purchase Order	Leonel Munoz Avelar	395.00	395.00
119-009777	302252		POSTED	06/07/2019	Invoice With a Purchase Order	KIRBO S OFFICE SYSTEMS LLC CORP	63.89	63.89
119-009778	MEC-125		POSTED	06/07/2019	Invoice With a Purchase Order	ROSSER FUNERAL HOME	2,925.00	2,925.00
119-009779	35548		POSTED	06/07/2019	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	30.00	30.00
119-009782	H6520-56919		POSTED	06/07/2019	Invoice With a Purchase Order	HOME DEPOT U.S.A., INC.	124.74	124.74
119-009783	0043913-IN		POSTED	06/07/2019	Invoice With a Purchase Order	ROCI TRAINING	300.00	300.00
119-009784	CT APPT 062419		POSTED	06/07/2019	Invoice Without a Purchase Order	LELAND A. REINHARD P C	450.00	450.00
119-009785	CT APPT 062419		POSTED	06/07/2019	Invoice Without a Purchase Order	The Law Office of Robert E Luttrell III	1,600.00	1,600.00
119-009786	CT APPT 062419		POSTED	06/07/2019	Invoice Without a Purchase Order	Bryan Burkin	6,250.00	6,250.00
119-009787	CT APPT 062419		POSTED	06/07/2019	Invoice Without a Purchase Order	LAW OFFICE OF TESA JACKSON MICHAEL	2,000.00	2,000.00
119-009788	CT APPT 062419		POSTED	06/07/2019	Invoice Without a Purchase Order	TIM ALTARAS	1,550.00	1,550.00
119-009789	CT APPT 062419		POSTED	06/07/2019	Invoice Without a Purchase Order	HOUSTON DAVID E	750.00	750.00
119-009790	CT APPT 062419		POSTED	06/07/2019	Invoice Without a Purchase Order	CURT CRUM	1,750.00	1,750.00
119-009792	CT APPT 062419		POSTED	06/07/2019	Invoice Without a Purchase Order	ENRIGHT	914.00	914.00
119-009793	CT APPT 062419		POSTED	06/07/2019	Invoice Without a Purchase Order	WILLIAM G MASON	1,500.00	1,500.00
119-009794	CT APPT 062419		POSTED	06/07/2019	Invoice Without a Purchase Order	TERRI G WILSON, ATTORNEY AT LAW	1,300.00	1,300.00
119-009796	310461632001		POSTED	06/07/2019	Invoice With a Purchase Order	OFFICE DEPOT	22.89	22.89
119-009797	310461631001		POSTED	06/07/2019	Invoice With a Purchase Order	OFFICE DEPOT	85.99	85.99
119-009798	310461630001		POSTED	06/07/2019	Invoice With a Purchase Order	OFFICE DEPOT	14.96	14.96
119-009799	310461356001		POSTED	06/07/2019	Invoice With a Purchase Order	OFFICE DEPOT	1.77	1.77
119-009802	251726 05/19		POSTED	06/07/2019	Invoice With a Purchase Order	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC	50.00	50.00
119-009803	06-00289		POSTED	06/10/2019	Invoice With a Purchase Order	COMET & FOUR SEASONS CLEANERS	16.55	16.55
119-009806	CT APPT 062419		POSTED	06/10/2019	Invoice Without a Purchase Order	PATRICIA L STANLEY	900.00	900.00
119-009807	CT APPT 062419		POSTED	06/10/2019	Invoice Without a Purchase Order	McArthur & Boedeker Attorneys at Law	2,000.00	2,000.00
119-009808	CT APPT 062419		POSTED	06/10/2019	Invoice Without a Purchase Order	Lovell Law, P.C.	550.00	550.00
119-009809	CT APPT 062419		POSTED	06/10/2019	Invoice Without a Purchase Order	SHELLY D FOWLER	650.00	650.00
119-009810	CT APPT 062419		POSTED	06/10/2019	Invoice Without a Purchase Order	KEN JENKINS ATTORNEY AT LAW	300.00	300.00
119-009811	CT APPT 062419		POSTED	06/10/2019	Invoice Without a Purchase Order	LAW OFFICE OF DON W. BONNER, PLLC	1,600.00	1,600.00
119-009812	CT APPT 062419		POSTED	06/10/2019	Invoice Without a Purchase Order	STROTHER & STROTHER PLLC	1,550.00	1,550.00
119-009813	CT APPT 062419		POSTED	06/10/2019	Invoice Without a Purchase Order	DRIVER TONI	750.00	750.00
119-009815	190617		POSTED	06/10/2019	Invoice With a Purchase Order	LASER SECURITY RESPONSE INC	1,890.00	1,890.00
119-009816	302080		POSTED	06/10/2019	Invoice With a Purchase Order	KIRBO S OFFICE SYSTEMS LLC CORP	2,886.00	2,886.00
119-009818	CT APPT 062419		POSTED	06/10/2019	Invoice Without a Purchase Order	COOKE & COOKE LAW FIRM, P.C.	350.00	350.00



Invoice	Vendor Invoice	Status	Effective	Invoice Type	Vendor	Invoice Total	AP Total
119-009819	CT APPT 062419	POSTED	06/10/2019	Invoice Without a Purchase Order	RUGELEY and ASSOCIATES PC	500.00	500.00
119-009820	060719ARIVERA	POSTED	06/10/2019	Invoice Without a Purchase Order	RIVERA	1,520.00	1,520.00
119-009821	JCC00233019	POSTED	06/10/2019	Invoice With a Purchase Order	PRODUCTIVITY CENTER INC	162.00	162.00
119-009822	316022787001	POSTED	06/10/2019	Invoice With a Purchase Order	OFFICE DEPOT	108.68	108.68
119-009823	3304631 05/19	POSTED	06/10/2019	Invoice With a Purchase Order	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC	81.60	81.60
119-009824	8054381746	POSTED	06/10/2019	Invoice With a Purchase Order	STAPLES ADVANTAGE	1,260.00	1,260.00
119-009837	Officials Directory	POSTED	06/10/2019	Invoice With a Purchase Order	COUNTY PROGRESS	47.50	47.50
119-009838	JCDC_POB_2019-2020	POSTED	06/10/2019	Invoice With a Purchase Order	United States Post Office	106.00	106.00
119-009840	501580	POSTED	06/10/2019	Invoice With a Purchase Order	HOLMES MURPHY and ASSOCIATES INC	3,333.33	3,333.33
119-009842	38446	POSTED	06/10/2019	Invoice With a Purchase Order	CHISHOLM TRAIL FIREARMS	400.00	400.00
119-009843	1418	POSTED	06/10/2019	Invoice With a Purchase Order	REAL PERFORMANCE PHYSICAL THERAPY	524.00	524.00
119-009846	TNT 2019	POSTED	06/10/2019	Invoice With a Purchase Order	APPRAISAL and COLLECTION TECHNOLOGIES LLC	998.00	998.00
119-009848	073019REG	POSTED	06/10/2019	Invoice With a Purchase Order	TEXAS JUVENILE JUSTICE DEPARTMENT	150.00	150.00
119-009850	321304933001	POSTED	06/10/2019	Invoice With a Purchase Order	OFFICE DEPOT	7.24	7.24
119-009851	318718233002	POSTED	06/10/2019	Invoice With a Purchase Order	OFFICE DEPOT	14.79	14.79
119-009852	02472 06/04/19	POSTED	06/10/2019	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	40.12	40.12
119-009853	321318874001	POSTED	06/10/2019	Invoice With a Purchase Order	OFFICE DEPOT	37.17	37.17
119-009854	02466 05/29/19	POSTED	06/10/2019	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	24.36	24.36
119-009855	302251	POSTED	06/10/2019	Invoice With a Purchase Order	KIRBO S OFFICE SYSTEMS LLC CORP	8.47	8.47
119-009856	02169	POSTED	06/10/2019	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	36.09	36.09
119-009857	PPA 4396	POSTED	06/10/2019	Invoice With a Purchase Order	PRICE PROCTOR & ASSOCIATES, LLP	750.00	750.00
119-009858	21736	POSTED	06/10/2019	Invoice With a Purchase Order	CLEBURNE LAWN and GARDEN	20.00	20.00
119-009859	21749	POSTED	06/10/2019	Invoice With a Purchase Order	CLEBURNE LAWN and GARDEN	90.00	90.00
119-009860	321266537001	POSTED	06/10/2019	Invoice With a Purchase Order	OFFICE DEPOT	31.15	31.15
119-009861	606338	POSTED	06/10/2019	Invoice With a Purchase Order	SIGNS OF SUCCESS	45.00	45.00
119-009862	321361269001	POSTED	06/10/2019	Invoice With a Purchase Order	OFFICE DEPOT	169.99	169.99
119-009863	02683 060519	POSTED	06/10/2019	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	7.56	7.56
119-009865	15199	POSTED	06/10/2019	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	11.30	11.30
119-009866	263537	POSTED	06/10/2019	Invoice With a Purchase Order	ALVARADO EXPRESS LUBE	70.00	70.00
119-009867	341240 05/19	POSTED	06/10/2019	Invoice With a Purchase Order	MID CITIES PEST CONTROL INC CORP	52.08	52.08
119-009868	0001-2019-3	POSTED	06/10/2019	Invoice With a Purchase Order	CENTRAL APPRAISAL DISTRICT OF JOHNSON COUNTY	181,533.38	181,533.38
119-009869	340669 05/19	POSTED	06/10/2019	Invoice With a Purchase Order	MID CITIES PEST CONTROL INC CORP	40.00	40.00
119-009870	341188 05/19	POSTED	06/10/2019	Invoice With a Purchase Order	MID CITIES PEST CONTROL INC CORP	20.00	20.00
119-009871	4239889694	POSTED	06/10/2019	Invoice With a Purchase Order	AUTOZONE INC.	44.99	44.99
119-009872	341182 05/19	POSTED	06/10/2019	Invoice With a Purchase Order	MID CITIES PEST CONTROL INC CORP	25.00	25.00
119-009874	340648 05/19	POSTED	06/10/2019	Invoice With a Purchase Order	MID CITIES PEST CONTROL INC CORP	30.00	30.00
119-009876	341710 05/19	POSTED	06/10/2019	Invoice With a Purchase Order	MID CITIES PEST CONTROL INC CORP	30.00	30.00
119-009882	35855	POSTED	06/10/2019	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	50.00	50.00
119-009883	0709-322263	POSTED	06/10/2019	Invoice With a Purchase Order	O'REILLY AUTOMOTIVE, INC	35.66	35.66
119-009885	340650 05/19	POSTED	06/10/2019	Invoice With a Purchase Order	MID CITIES PEST CONTROL INC CORP	35.00	35.00
119-009886	341197 05/19	POSTED	06/10/2019	Invoice With a Purchase Order	MID CITIES PEST CONTROL INC CORP	68.75	68.75
119-009887	341231 05/19	POSTED	06/10/2019	Invoice With a Purchase Order	MID CITIES PEST CONTROL INC CORP	73.75	73.75
119-009888	341180 05/19	POSTED	06/10/2019	Invoice With a Purchase Order	MID CITIES PEST CONTROL INC CORP	25.00	25.00
119-009889	340674 05/19	POSTED	06/10/2019	Invoice With a Purchase Order	MID CITIES PEST CONTROL INC CORP	30.00	30.00
119-009890	341212 05/19	POSTED	06/10/2019	Invoice With a Purchase Order	MID CITIES PEST CONTROL INC CORP	25.00	25.00
119-009891	341695 05/19	POSTED	06/10/2019	Invoice With a Purchase Order	MID CITIES PEST CONTROL INC CORP	25.00	25.00
119-009893	340628 05/19	POSTED	06/10/2019	Invoice With a Purchase Order	MID CITIES PEST CONTROL INC CORP	30.00	30.00
119-009895	341715 05/19	POSTED	06/10/2019	Invoice With a Purchase Order	MID CITIES PEST CONTROL INC CORP	30.00	30.00





Invoice	Vendor Invoice	Status	Effective	Invoice Type	Vendor	Invoice Total	AP Total
119-009912	WCPO000782	POSTED	06/10/2019	Invoice With a Purchase Order	CAPPS RENT A CAR, INC	523.35	523.35
119-009913	320404061001	POSTED	06/10/2019	Invoice With a Purchase Order	OFFICE DEPOT	138.24	138.24
119-009914	220000059663	POSTED	06/10/2019	Invoice With a Purchase Order	GOT YOU COVERED	156.00	156.00
119-009924	CT APPT 062419	POSTED	06/11/2019	Invoice Without a Purchase Order	Ferguson, Holmes & Shanklin PLLC	250.00	250.00
119-009926	CT APPT 062419	POSTED	06/11/2019	Invoice Without a Purchase Order	MARY C DAVIS ATTORNEY AT LAW	850.00	850.00
119-009927	CT APPT 062419	POSTED	06/11/2019	Invoice Without a Purchase Order	JEFFREY SCOTT DAVIS	700.00	700.00
119-009928	CT APPT 062419	POSTED	06/11/2019	Invoice Without a Purchase Order	Turner Monahan, PLLC	1,300.00	1,300.00
119-009929	CT APPT 062419	POSTED	06/11/2019	Invoice Without a Purchase Order	MICHAEL R. KURMES, ATTORNEY AT LAW, PLLC	2,650.00	2,650.00
119-009930	CT APPT 062419	POSTED	06/11/2019	Invoice Without a Purchase Order	Lisa Powell Attorney at Law	750.00	750.00
119-009931	CT APPT 062419	POSTED	06/11/2019	Invoice Without a Purchase Order	LAW OFFICE OF KIMBERLY A BAKER	50.00	50.00
119-009932	CT APPT 062419	POSTED	06/11/2019	Invoice Without a Purchase Order	RICARDO DE LOS SANTOS, ATTORNEY AT LAW	101.13	101.13
119-009936	316212299001	POSTED	06/11/2019	Invoice With a Purchase Order	OFFICE DEPOT	99.78	99.78
119-009937	316215030001	POSTED	06/11/2019	Invoice With a Purchase Order	OFFICE DEPOT	250.00	250.00
119-009940	CT APPT 062419	POSTED	06/11/2019	Invoice Without a Purchase Order	HUFFMAN BRENT	750.00	750.00
119-009942	4395	POSTED	06/11/2019	Invoice Without a Purchase Order	PRICE PROCTOR & ASSOCIATES, LLP	27.90	27.90
119-009943	0197810	POSTED	06/11/2019	Invoice With a Purchase Order	Burleson Wash and Lube	312.44	312.44
119-009944	R060519KIRKPATRICK	POSTED	06/11/2019	Invoice Without a Purchase Order	Kirkpatrick	234.25	234.25
119-009945	00-461	POSTED	06/11/2019	Invoice Without a Purchase Order	HEROES CAFE	840.00	840.00
119-009946	2019 Law Seminar	POSTED	06/11/2019	Invoice With a Purchase Order	OFFICE OF THE SECRETARY OF STATE	41.20	41.20
119-009947	8086-26	POSTED	06/11/2019	Invoice Without a Purchase Order	PAUL'S DONUTS	8,132.70	8,132.70
119-009948	04/19 CHILD SAFETY	POSTED	06/11/2019	Invoice Without a Purchase Order	CHILDREN'S ADVOCACY CENTER OF JOHNSON COUNTY	8,132.70	8,132.70
119-009949	04/19 CHILD SAFETY	POSTED	06/11/2019	Invoice Without a Purchase Order	CASA OF JOHNSON COUNTY, INC	8,132.70	8,132.70
119-009950	04/19 CHILD SAFETY F	POSTED	06/11/2019	Invoice Without a Purchase Order	JOHNSON COUNTY FAMILY CRISIS CENTER	1,300.00	1,300.00
119-009951	CT APPT 062419	POSTED	06/11/2019	Invoice Without a Purchase Order	Lindsey Adams	662.16	662.16
119-009952	04/19 CHILD SAFETY	POSTED	06/11/2019	Invoice Without a Purchase Order	MANSFIELD CITY OF	750.00	750.00
119-009953	CT APPT 062419	POSTED	06/11/2019	Invoice Without a Purchase Order	KIMBERLY SIKES, ATTORNEY AT LAW PC	254.68	254.68
119-009954	04/19 CHILD SAFETY	POSTED	06/11/2019	Invoice Without a Purchase Order	RIO VISTA MUNICIPAL COURT	289.48	289.48
119-009955	1203560957 06/19	POSTED	06/11/2019	Invoice With a Purchase Order	Waste Connections	763.86	763.86
119-009956	R053119LOFLIN	POSTED	06/11/2019	Invoice Without a Purchase Order	Loflin	350.02	350.02
119-009957	1203561073 06/19	POSTED	06/11/2019	Invoice With a Purchase Order	Waste Connections	73.50	73.50
119-009958	00237527	POSTED	06/11/2019	Invoice With a Purchase Order	CLEBURNE TIMES REVIEW	6.04	6.04
119-009959	R051519BEARD	POSTED	06/11/2019	Invoice Without a Purchase Order	Sherron Beard	5,970.00	5,970.00
119-009960	00265327	POSTED	06/11/2019	Invoice With a Purchase Order	ENTECH SALES and SERVICE LLC	289.48	289.48
119-009961	1203560953 06/19	POSTED	06/11/2019	Invoice With a Purchase Order	Waste Connections	19.14	19.14
119-009962	R060419BEARD	POSTED	06/11/2019	Invoice With a Purchase Order	Sherron Beard	288.00	288.00
119-009963	641080020247 06/19	POSTED	06/11/2019	Invoice With a Purchase Order	Access Disposal/Frontier Waste Solutions	336.88	336.88
119-009964	R060519BUCK	POSTED	06/11/2019	Invoice Without a Purchase Order	Buck	633.42	633.42
119-009965	R060519CROWE	POSTED	06/11/2019	Invoice Without a Purchase Order	Crowe	753.06	753.06
119-009966	r053119PARKER	POSTED	06/11/2019	Invoice Without a Purchase Order	Parker	432.62	432.62
119-009967	11402	POSTED	06/11/2019	Invoice Without a Purchase Order	WRIGHT TIRE COMPANY INC	32.71	32.71
119-009968	R053119GEORGE	POSTED	06/11/2019	Invoice With a Purchase Order	Sarah George	65.00	65.00
119-009969	0001525019 05/19	POSTED	06/11/2019	Invoice With a Purchase Order	MOORE RECYCLING LLC	12.53	12.53
119-009970	R053119LONG	POSTED	06/11/2019	Invoice Without a Purchase Order	Long	36.00	36.00
119-009971	0001525018 05/19	POSTED	06/11/2019	Invoice Without a Purchase Order	MOORE RECYCLING LLC	921.63	921.63
119-009972	8105071414	POSTED	06/11/2019	Invoice Without a Purchase Order	SCHINDLER ELEVATOR CORPORATION	494.00	494.00
119-009973	7374	POSTED	06/11/2019	Invoice With a Purchase Order	LAWN TECH INC	586.89	586.89
119-009974	073119BOURGEOIS	POSTED	06/11/2019	Invoice Without a Purchase Order	Bourgeois	586.89	586.89
119-009975	073119MILAM	POSTED	06/11/2019	Invoice Without a Purchase Order	MILAM, LOREN	586.89	586.89
119-009976	073119ADAMS	POSTED	06/11/2019	Invoice Without a Purchase Order	Adams	586.89	586.89



Invoice	Vendor Invoice	Status	Effective	Invoice Type	Vendor	Invoice Total	AP Total
I19-009978	19-2305	POSTED	06/11/2019	Invoice With a Purchase Order	TIB - The Independent Bankers Bank	350.73	350.73
I19-009979	INVOICE 5/16/19	POSTED	06/11/2019	Invoice With a Purchase Order	TIB - The Independent Bankers Bank	667.00	667.00
I19-009980	957152A	POSTED	06/11/2019	Invoice With a Purchase Order	TIB - The Independent Bankers Bank	328.90	328.90
I19-009981	962992A	POSTED	06/11/2019	Invoice With a Purchase Order	TIB - The Independent Bankers Bank	328.90	328.90
I19-009982	HOTEL RECEIPT BOLIN	POSTED	06/11/2019	Invoice Without a Purchase Order	TIB - The Independent Bankers Bank	745.00	745.00
I19-009983	595336-0	POSTED	06/11/2019	Invoice With a Purchase Order	Matthews Office Supply Company	69.80	69.80
I19-009984	319729725	POSTED	06/11/2019	Invoice With a Purchase Order	OFFICE DEPOT	4.95	4.95
I19-009985	341559960	POSTED	06/11/2019	Invoice With a Purchase Order	STAPLES ADVANTAGE	26.61	26.61
I19-009986	840361427 05/19	POSTED	06/11/2019	Invoice With a Purchase Order	THOMSON REUTERS - WEST GROUP PAYMENT CENTER	184.55	184.55
I19-009987	319728180001	POSTED	06/11/2019	Invoice With a Purchase Order	THOMSON REUTERS - WEST GROUP PAYMENT CENTER	44.63	44.63
I19-009988	840344888	POSTED	06/11/2019	Invoice With a Purchase Order	THOMSON REUTERS - WEST GROUP PAYMENT CENTER	1,557.66	1,557.66
I19-009989	16918	POSTED	06/11/2019	Invoice With a Purchase Order	ENVIROMATIC SYSTEMS OF FT WORTH INC	127.50	127.50
I19-009990	1620	POSTED	06/11/2019	Invoice With a Purchase Order	TAG CUSTOM PRODUCTS LLC	113.00	113.00
I19-009991	35442	POSTED	06/11/2019	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	30.00	30.00
I19-009992	35772	POSTED	06/11/2019	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	20.00	20.00
I19-009993	35813	POSTED	06/11/2019	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	30.00	30.00
I19-009994	35814	POSTED	06/11/2019	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	30.00	30.00
I19-009995	35866	POSTED	06/11/2019	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	50.00	50.00
I19-009996	35864	POSTED	06/11/2019	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	30.00	30.00
I19-009997	00265326	POSTED	06/11/2019	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	20.00	20.00
I19-009998	1621	POSTED	06/11/2019	Invoice With a Purchase Order	ENTECH SALES and SERVICE LLC	1,061.00	1,061.00
I19-009999	1203560933 06/19	POSTED	06/11/2019	Invoice With a Purchase Order	TAG CUSTOM PRODUCTS LLC	39.96	39.96
I19-010000	35696	POSTED	06/11/2019	Invoice With a Purchase Order	Waste Connections	355.53	355.53
I19-010001	35777	POSTED	06/11/2019	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	30.00	30.00
I19-010002	35812	POSTED	06/11/2019	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	50.00	50.00
I19-010003	35834	POSTED	06/11/2019	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	30.00	30.00
I19-010004	R060719MAYFIELD	POSTED	06/11/2019	Invoice Without a Purchase Order	ROGER'S LUBE SERVICE	30.00	30.00
I19-010005	09F0123861544	POSTED	06/11/2019	Invoice With a Purchase Order	Mayfield	487.51	487.51
I19-010007	313439174-001	POSTED	06/11/2019	Invoice With a Purchase Order	Ready Refresh	88.80	88.80
I19-010009	35889	POSTED	06/11/2019	Invoice With a Purchase Order	OFFICE DEPOT	15.16	15.16
I19-010024	0709-374083	POSTED	06/11/2019	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	30.00	30.00
I19-010025	R060619LAYTON	POSTED	06/11/2019	Invoice With a Purchase Order	O'REILLY AUTOMOTIVE, INC	9.99	9.99
I19-010026	321266775001	POSTED	06/11/2019	Invoice Without a Purchase Order	Ben Layton	31.32	31.32
I19-010027	01213	POSTED	06/12/2019	Invoice With a Purchase Order	OFFICE DEPOT	56.98	56.98
I19-010028	33819	POSTED	06/12/2019	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	226.80	226.80
I19-010029	33821	POSTED	06/12/2019	Invoice With a Purchase Order	Joshua Lube & Tune	7.00	7.00
I19-010030	33825	POSTED	06/12/2019	Invoice With a Purchase Order	Joshua Lube & Tune	7.00	7.00
I19-010031	33828	POSTED	06/12/2019	Invoice With a Purchase Order	Joshua Lube & Tune	40.95	40.95
I19-010032	20860	POSTED	06/12/2019	Invoice With a Purchase Order	Joshua Lube & Tune	42.57	42.57
I19-010033	20907	POSTED	06/12/2019	Invoice With a Purchase Order	HOPPS AUTOMOTIVE AND TOWING	485.98	485.98
I19-010034	21451	POSTED	06/12/2019	Invoice With a Purchase Order	HOPPS AUTOMOTIVE AND TOWING	704.89	704.89
I19-010035	19-0002089	POSTED	06/12/2019	Invoice With a Purchase Order	HOPPS AUTOMOTIVE AND TOWING	63.47	63.47
I19-010036	202179	POSTED	06/12/2019	Invoice With a Purchase Order	HOPPS AUTOMOTIVE AND TOWING	65.00	65.00
I19-010037	203150	POSTED	06/12/2019	Invoice With a Purchase Order	Firestone Complete Auto Care	292.74	292.74
I19-010038	203155	POSTED	06/12/2019	Invoice With a Purchase Order	Firestone Complete Auto Care	147.18	147.18
I19-010039	1349219699	POSTED	06/12/2019	Invoice With a Purchase Order	Firestone Complete Auto Care	307.24	307.24
I19-010040	1349218194	POSTED	06/12/2019	Invoice With a Purchase Order	AUTOZONE INC.	10.38	10.38
I19-010041	1349203134	POSTED	06/12/2019	Invoice With a Purchase Order	AUTOZONE INC.	7.39	7.39
					AUTOZONE INC.	13.98	13.98



Invoice	Vendor Invoice	Status	Effective	Invoice Type	Vendor	Invoice Total	AP Total
I19-010042	1349143317	POSTED	06/12/2019	Invoice With a Purchase Order	AUTOZONE INC.	9.99	9.99
I19-010043	1349181290	POSTED	06/12/2019	Invoice With a Purchase Order	AUTOZONE INC.	6.19	6.19
I19-010048	2671830	POSTED	06/12/2019	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	5.65	5.65
I19-010049	373495	POSTED	06/12/2019	Invoice With a Purchase Order	LONE STAR CAR WASH and FAST LUBE	36.95	36.95
I19-010050	192609	POSTED	06/12/2019	Invoice With a Purchase Order	FlyHighUSA	71.00	71.00
I19-010052	21747	POSTED	06/12/2019	Invoice With a Purchase Order	CLEBURNE LAWN and GARDEN	15.99	15.99
I19-010053	02671 06/11/19	POSTED	06/12/2019	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	20.36	20.36
I19-010054	A229996	POSTED	06/12/2019	Invoice With a Purchase Order	ROWLETT RODNEY	24.95	24.95
I19-010055	A229992	POSTED	06/12/2019	Invoice With a Purchase Order	ROWLETT RODNEY	27.92	27.92
I19-010056	1349224016	POSTED	06/12/2019	Invoice With a Purchase Order	AUTOZONE INC.	62.86	62.86
I19-010057	35894	POSTED	06/12/2019	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	30.00	30.00
I19-010066	09F0126627249	POSTED	06/12/2019	Invoice With a Purchase Order	Ready Refresh	74.82	74.82
I19-010069	299642A	POSTED	06/12/2019	Invoice With a Purchase Order	Martel Electronics, Inc	1,497.00	1,497.00
I19-010071	160813	POSTED	06/12/2019	Invoice With a Purchase Order	MICROFRAME CORP	204.36	204.36
I19-010073	REG05/15-17/19	POSTED	06/12/2019	Invoice With a Purchase Order	NTJPCA	625.00	625.00
I19-010074	R05311980DEKER	POSTED	06/12/2019	Invoice Without a Purchase Order	Boedeker	103.96	103.96
I19-010075	R06101980DEKER	POSTED	06/12/2019	Invoice Without a Purchase Order	Boedeker	15.66	15.66
I19-010076	5-32048	POSTED	06/12/2019	Invoice Without a Purchase Order	Joshua Lube & Tune	40.95	40.95
I19-010077	5-322273	POSTED	06/12/2019	Invoice Without a Purchase Order	Joshua Lube & Tune	25.50	25.50
I19-010078	5-32435	POSTED	06/12/2019	Invoice Without a Purchase Order	Joshua Lube & Tune	91.84	91.84
I19-010079	5-32458	POSTED	06/12/2019	Invoice Without a Purchase Order	Joshua Lube & Tune	40.95	40.95
I19-010080	5-32661	POSTED	06/12/2019	Invoice Without a Purchase Order	Joshua Lube & Tune	62.84	62.84
I19-010081	5-32868	POSTED	06/12/2019	Invoice Without a Purchase Order	Joshua Lube & Tune	58.94	58.94
I19-010082	JCC00152118	POSTED	06/12/2019	Invoice Without a Purchase Order	PRODUCTIVITY CENTER INC	660.00	660.00
I19-010083	840352219	POSTED	06/12/2019	Invoice Without a Purchase Order	THOMSON REUTERS - WEST GROUP PAYMENT CENTER	3,302.90	3,302.90
I19-010084	R053119HALL	POSTED	06/12/2019	Invoice Without a Purchase Order	Amy Hall	386.20	386.20
I19-010085	7318	POSTED	06/13/2019	Invoice With a Purchase Order	TEXAS STATE UNIVERSITY-ALERTT	275.00	275.00
I19-010086	378025	POSTED	06/13/2019	Invoice With a Purchase Order	LONE STAR CAR WASH and FAST LUBE	13.95	13.95
I19-010087	20541	POSTED	06/13/2019	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	17.52	17.52
I19-010089	378068	POSTED	06/13/2019	Invoice With a Purchase Order	LONE STAR CAR WASH and FAST LUBE	38.95	38.95
I19-010090	09F0125668806	POSTED	06/13/2019	Invoice With a Purchase Order	Ready Refresh	179.52	179.52
I19-010093	#34416	POSTED	06/13/2019	Invoice With a Purchase Order	PACK N MAIL	19.78	19.78
I19-010094	2120432	POSTED	06/13/2019	Invoice With a Purchase Order	CLEBURNE LAWN and GARDEN	9,199.00	9,199.00
I19-010095	JC060319	POSTED	06/13/2019	Invoice With a Purchase Order	MCLENNAN COUNTY TREASURER S OFFICE	3,038.00	3,038.00
I19-010096	317077095001	POSTED	06/13/2019	Invoice With a Purchase Order	OFFICE DEPOT	34.38	34.38
I19-010097	8054542305	POSTED	06/13/2019	Invoice With a Purchase Order	STAPLES ADVANTAGE	46.10	46.10
I19-010098	01546	POSTED	06/13/2019	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	303.05	303.05
I19-010099	43659	POSTED	06/13/2019	Invoice With a Purchase Order	HEWLETT OFFICE SYSTEMS, LLC	75.96	75.96
I19-010101	320195488001	POSTED	06/13/2019	Invoice With a Purchase Order	OFFICE DEPOT	424.22	424.22
I19-010102	320193262001	POSTED	06/13/2019	Invoice With a Purchase Order	OFFICE DEPOT	9.39	9.39
I19-010103	203104	POSTED	06/13/2019	Invoice With a Purchase Order	Firestone Complete Auto Care	163.08	163.08
I19-010104	316640925001	POSTED	06/13/2019	Invoice With a Purchase Order	OFFICE DEPOT	23.39	23.39
I19-010105	316684602001	POSTED	06/13/2019	Invoice With a Purchase Order	OFFICE DEPOT	471.30	471.30
I19-010107	36381C11970	POSTED	06/13/2019	Invoice With a Purchase Order	FAMILY MEDICINE ASSOCIATES PA	88.00	88.00
I19-010108	840439332	POSTED	06/13/2019	Invoice With a Purchase Order	THOMSON REUTERS - WEST GROUP PAYMENT CENTER	1,341.03	1,341.03
I19-010113	317077448001	POSTED	06/13/2019	Invoice With a Purchase Order	OFFICE DEPOT	78.68	78.68
I19-010117	35905	POSTED	06/13/2019	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	30.00	30.00
I19-010118	R061219WARD	POSTED	06/13/2019	Invoice Without a Purchase Order	Rebekah Ward	228.00	228.00



Invoice	Vendor Invoice	Status	Effective	Invoice Type	Vendor	Invoice Total	AP Total
I19-010119	R060519BLACKWELL	POSTED	06/13/2019	Invoice Without a Purchase Order	Blackwell	682.24	682.24
I19-010120	027-19	POSTED	06/13/2019	Invoice Without a Purchase Order	Miller	8.70	8.70
I19-010133	AR20185	POSTED	06/14/2019	Invoice With a Purchase Order	Document Solutions	77.94	77.94
I19-010135	01-040179-01	POSTED	06/14/2019	Invoice With a Purchase Order	CLEBURNE PARTY and EQUIPMENT RENTAL	60.00	60.00
I19-010136	54681	POSTED	06/14/2019	Invoice With a Purchase Order	DREAM RANCH OFFICE SUPPLIES	244.00	244.00
I19-010137	65370	POSTED	06/14/2019	Invoice With a Purchase Order	CALIBRE PRESS	498.00	498.00
I19-010138	320173756001	POSTED	06/14/2019	Invoice With a Purchase Order	OFFICE DEPOT	42.50	42.50
I19-010139	320172748001	POSTED	06/14/2019	Invoice With a Purchase Order	OFFICE DEPOT	907.79	907.79
I19-010140	4706893700 05/19	POSTED	06/14/2019	Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	58.51	58.51
I19-010141	4707073400 05/19	POSTED	06/14/2019	Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	89.92	89.92
I19-010142	4709449800 05/19	POSTED	06/14/2019	Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	170.07	170.07
I19-010143	4707448800 05/19	POSTED	06/14/2019	Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	37.01	37.01
I19-010144	4707448700 05/19	POSTED	06/14/2019	Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	45.04	45.04
I19-010145	4707449100 05/19	POSTED	06/14/2019	Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	35.33	35.33
I19-010146	4707449200 05/19	POSTED	06/14/2019	Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	35.33	35.33
I19-010147	4707449300 05/19	POSTED	06/14/2019	Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	35.53	35.53
I19-010148	273301865001	POSTED	06/14/2019	Invoice With a Purchase Order	OFFICE DEPOT	429.82	429.82
I19-010149	4707449400 05/19	POSTED	06/14/2019	Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	35.33	35.33
I19-010150	4707449600 05/19	POSTED	06/14/2019	Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	39.09	39.09
I19-010151	4707449700 05/19	POSTED	06/14/2019	Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	35.33	35.33
I19-010152	4707449800 05/19	POSTED	06/14/2019	Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	35.33	35.33
I19-010153	4707449900 05/19	POSTED	06/14/2019	Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	35.33	35.33
I19-010154	4707450000 05/19	POSTED	06/14/2019	Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	36.13	36.13
I19-010155	#9238601	POSTED	06/14/2019	Invoice With a Purchase Order	RECOVERY HEALTHCARE CORPORATION	110.00	110.00
I19-010156	1637915	POSTED	06/14/2019	Invoice With a Purchase Order	SOLAR SUPPLY INC.	71.60	71.60
I19-010157	9241353	POSTED	06/14/2019	Invoice With a Purchase Order	RECOVERY HEALTHCARE CORPORATION	286.00	286.00
I19-010158	6388689	POSTED	06/14/2019	Invoice With a Purchase Order	TRAME	779.01	779.01
I19-010159	378341	POSTED	06/14/2019	Invoice With a Purchase Order	TRAME	77.45	77.45
I19-010160	1036108-1	POSTED	06/14/2019	Invoice With a Purchase Order	TRAME	2,961.84	2,961.84
I19-010161	33688461	POSTED	06/14/2019	Invoice With a Purchase Order	WATSON & SON INC	19.09	19.09
I19-010162	2668 05/19	POSTED	06/14/2019	Invoice With a Purchase Order	CREST WATER COMPANY	178.04	178.04
I19-010163	6831-32000 05/19	POSTED	06/14/2019	Invoice With a Purchase Order	BURLESON CITY OF	138.78	138.78
I19-010164	528714	POSTED	06/14/2019	Invoice With a Purchase Order	GATEWOOD ELECTRIC INC	375.30	375.30
I19-010165	840439333	POSTED	06/14/2019	Invoice With a Purchase Order	THOMSON REUTERS - WEST GROUP PAYMENT CENTER	2,814.00	2,814.00
I19-010167	H10073	POSTED	06/14/2019	Invoice With a Purchase Order	Adam T.Bond, DDS PLLC	50.00	50.00
I19-010168	84077	POSTED	06/14/2019	Invoice With a Purchase Order	One Source Toxicology Laboratory	84.00	84.00
I19-010169	324311542001	POSTED	06/14/2019	Invoice With a Purchase Order	OFFICE DEPOT	317.61	317.61
I19-010171	seminar - Karen Jone	POSTED	06/14/2019	Invoice With a Purchase Order	TEXAS COURT REPORTERS ASSOCIATION	395.00	395.00
I19-010173	324557005001	POSTED	06/14/2019	Invoice With a Purchase Order	OFFICE DEPOT	160.06	160.06
I19-010174	324558773001	POSTED	06/14/2019	Invoice With a Purchase Order	OFFICE DEPOT	14.95	14.95
I19-010175	321360855001	POSTED	06/14/2019	Invoice With a Purchase Order	OFFICE DEPOT	299.50	299.50
I19-010176	324673421001	POSTED	06/14/2019	Invoice With a Purchase Order	OFFICE DEPOT	153.38	153.38
I19-010177	052919-3	POSTED	06/14/2019	Invoice With a Purchase Order	OFFICE DEPOT	750.00	750.00
I19-010178	8054542322	POSTED	06/14/2019	Invoice With a Purchase Order	CEN TEX FORENSIC CONSULTANTS	300.36	300.36
I19-010185	324470675001	POSTED	06/14/2019	Invoice With a Purchase Order	STAPLES ADVANTAGE	186.95	186.95
I19-010186	324470445001	POSTED	06/14/2019	Invoice With a Purchase Order	OFFICE DEPOT	15.98	15.98
I19-010187	053019-CR-EA-01	POSTED	06/14/2019	Invoice Without a Purchase Order	Office Depot	226.00	226.00
I19-010188	061219-GMAPP	POSTED	06/14/2019	Invoice Without a Purchase Order	Waits	93.50	93.50
I19-010189	073119BELLOWA	POSTED	06/14/2019	Invoice Without a Purchase Order	ROBIN S HOWE, CSR Shauna Belloma	586.89	586.89





Invoice	Vendor Invoice	Status	Effective	Invoice Type	Vendor	Invoice Total	AP Total
119-010190	19F0118023035	POSTED	06/17/2019	Invoice With a Purchase Order	Ready Refresh	75.16	75.16
119-010194	4031159	POSTED	06/17/2019	Invoice With a Purchase Order	ZIMMERER KUBOTA and EQUIPMENT INC CORP	121.93	121.93
119-010197	322992224001	POSTED	06/17/2019	Invoice With a Purchase Order	OFFICE DEPOT	15.98	15.98
119-010198	322990291001	POSTED	06/17/2019	Invoice With a Purchase Order	OFFICE DEPOT	16.43	16.43
119-010199	JOC076033 06/13/19	POSTED	06/17/2019	Invoice With a Purchase Order	AMR	236.28	236.28
119-010202	20-0170-00 05/19	POSTED	06/17/2019	Invoice With a Purchase Order	CITY OF CLEBURNE	38.30	38.30
119-010203	32-0130-01 05/19	POSTED	06/17/2019	Invoice With a Purchase Order	CITY OF CLEBURNE	296.34	296.34
119-010204	20-1490-00 05/19	POSTED	06/17/2019	Invoice With a Purchase Order	CITY OF CLEBURNE	76.60	76.60
119-010205	39-1050-01 05/19	POSTED	06/17/2019	Invoice With a Purchase Order	CITY OF CLEBURNE	49.00	49.00
119-010206	39-1080-03 05/19	POSTED	06/17/2019	Invoice With a Purchase Order	CITY OF CLEBURNE	567.57	567.57
119-010207	32-3910-01 05/19	POSTED	06/17/2019	Invoice With a Purchase Order	CITY OF CLEBURNE	28.52	28.52
119-010208	32-3900-01 05/19	POSTED	06/17/2019	Invoice With a Purchase Order	CITY OF CLEBURNE	75.78	75.78
119-010209	39-1110-01 05/19	POSTED	06/17/2019	Invoice With a Purchase Order	CITY OF CLEBURNE	89.61	89.61
119-010210	39-1160-01 05/19	POSTED	06/17/2019	Invoice With a Purchase Order	CITY OF CLEBURNE	38.42	38.42
119-010211	19-2810-00 05/19	POSTED	06/17/2019	Invoice With a Purchase Order	CITY OF CLEBURNE	221.12	221.12
119-010212	19-2820-00 05/19	POSTED	06/17/2019	Invoice With a Purchase Order	CITY OF CLEBURNE	158.57	158.57
119-010213	39-1070-01 05/19	POSTED	06/17/2019	Invoice With a Purchase Order	CITY OF CLEBURNE	48.16	48.16
119-010214	39-1100-01 05/19	POSTED	06/17/2019	Invoice With a Purchase Order	CITY OF CLEBURNE	64.90	64.90
119-010215	20-0130-00 05/19	POSTED	06/17/2019	Invoice With a Purchase Order	CITY OF CLEBURNE	144.77	144.77
119-010216	14-1970-07 05/19	POSTED	06/17/2019	Invoice With a Purchase Order	CITY OF CLEBURNE	166.48	166.48
119-010217	06/04/019	POSTED	06/17/2019	Invoice With a Purchase Order	LACKEY ROBERT D	1,432.00	1,432.00
119-010218	JHN0023	POSTED	06/17/2019	Invoice With a Purchase Order	DALLAS COUNTY JUVENILE DEPARTMENT	1,540.00	1,540.00
119-010219	3024593734 05/19	POSTED	06/17/2019	Invoice With a Purchase Order	ATMOS ENERGY	121.94	121.94
119-010220	8054619766	POSTED	06/17/2019	Invoice With a Purchase Order	STAPLES ADVANTAGE	293.55	293.55
119-010221	3024740155 05/19	POSTED	06/17/2019	Invoice With a Purchase Order	ATMOS ENERGY	47.53	47.53
119-010222	3024593029 05/19	POSTED	06/17/2019	Invoice With a Purchase Order	ATMOS ENERGY	48.32	48.32
119-010223	3024572828 05/19	POSTED	06/17/2019	Invoice With a Purchase Order	ATMOS ENERGY	1,750.20	1,750.20
119-010224	3023217160 05/19	POSTED	06/17/2019	Invoice With a Purchase Order	ATMOS ENERGY	42.91	42.91
119-010225	3023176768 05/19	POSTED	06/17/2019	Invoice With a Purchase Order	ATMOS ENERGY	47.53	47.53
119-010226	3023176973 05/19	POSTED	06/17/2019	Invoice With a Purchase Order	ATMOS ENERGY	1,522.89	1,522.89
119-010227	3024593994 05/19	POSTED	06/17/2019	Invoice With a Purchase Order	ATMOS ENERGY	54.64	54.64
119-010228	3024593529 05/19	POSTED	06/17/2019	Invoice With a Purchase Order	ATMOS ENERGY	57.79	57.79
119-010229	3022472588 05/19	POSTED	06/17/2019	Invoice With a Purchase Order	ATMOS ENERGY	50.68	50.68
119-010230	54920	POSTED	06/17/2019	Invoice With a Purchase Order	DREAM RANCH OFFICE SUPPLIES	203.00	203.00
119-010231	8054619798	POSTED	06/17/2019	Invoice With a Purchase Order	STAPLES ADVANTAGE	57.10	57.10
119-010232	595547-0	POSTED	06/17/2019	Invoice With a Purchase Order	Matthews Office Supply Company	14.50	14.50
119-010233	8054619800	POSTED	06/17/2019	Invoice With a Purchase Order	STAPLES ADVANTAGE	26.64	26.64
119-010234	521606048	POSTED	06/17/2019	Invoice With a Purchase Order	Cavallo Energy Texas LLC	961.31	961.31
119-010235	521606041 06/19	POSTED	06/17/2019	Invoice With a Purchase Order	Cavallo Energy Texas LLC	43.82	43.82
119-010236	521606044 06/19	POSTED	06/17/2019	Invoice With a Purchase Order	Cavallo Energy Texas LLC	1,808.25	1,808.25
119-010237	521606060 06/19	POSTED	06/17/2019	Invoice With a Purchase Order	Cavallo Energy Texas LLC	714.74	714.74
119-010238	521606051 05/19	POSTED	06/17/2019	Invoice With a Purchase Order	Cavallo Energy Texas LLC	190.91	190.91
119-010239	03py1236	POSTED	06/17/2019	Invoice With a Purchase Order	BOB S AUTO SUPPLY	55.96	55.96
119-010240	287249311814*061419	POSTED	06/17/2019	Invoice With a Purchase Order	AT&T MOBILITY	341.91	341.91
119-010245	324905951001	POSTED	06/17/2019	Invoice With a Purchase Order	OFFICE DEPOT	43.58	43.58
119-010246	325248024001	POSTED	06/17/2019	Invoice With a Purchase Order	OFFICE DEPOT	65.58	65.58
119-010251	528744	POSTED	06/17/2019	Invoice With a Purchase Order	GATEWOOD ELECTRIC INC	246.36	246.36
119-010252	55354	POSTED	06/17/2019	Invoice With a Purchase Order	TARRANT COUNTY MEDICAL EXAMINER	20.00	20.00
119-010253	1900002518	POSTED	06/17/2019	Invoice With a Purchase Order	TEXAS HEALTH FORT WORTH	862.00	862.00
119-010254	39jhnscobx	POSTED	06/17/2019	Invoice With a Purchase Order	Youth Advocate Program	52.50	52.50



Invoice	Vendor Invoice	Status	Effective	Invoice Type	Vendor	Invoice Total	AP Total
19-010255	3416221836	POSTED	06/17/2019	Invoice With a Purchase Order	STAPLES ADVANTAGE	804.76	804.76
19-010256	061319-M	POSTED	06/17/2019	Invoice With a Purchase Order	ISC Shelving Systems LLC	323.00	323.00
19-010266	2019JHREG	POSTED	06/17/2019	Invoice With a Purchase Order	2018 TCAAA Conference	300.00	300.00
19-010273	06/19/19	POSTED	06/17/2019	Invoice With a Purchase Order	PECAN VALLEY CENTERS	20,000.00	20,000.00
19-010274	073119MALOTT	POSTED	06/17/2019	Invoice Without a Purchase Order	Malott	538.80	538.80
19-010275	09F0122241730	POSTED	06/17/2019	Invoice With a Purchase Order	Ready Refresh	5.00	5.00
19-010277	8404335548	POSTED	06/18/2019	Invoice Without a Purchase Order	THOMSON REUTERS - WEST GROUP PAYMENT CENTER	76.19	76.19
19-010290	080119FONSECA	POSTED	06/18/2019	Invoice Without a Purchase Order	Regina Fonseca	350.70	350.70
19-010316	R061819PENNEY	POSTED	06/18/2019	Invoice Without a Purchase Order	Joy Penney	34.84	34.84
19-010323	249TH 052019	POSTED	06/18/2019	Invoice Without a Purchase Order	CHRESTMAN	89.60	89.60
19-010324	18TH 051519	POSTED	06/18/2019	Invoice Without a Purchase Order	CHRESTMAN	268.80	268.80
19-010325	18TH 051319	POSTED	06/18/2019	Invoice Without a Purchase Order	CHRESTMAN	89.60	89.60
19-010326	18TH 050619	POSTED	06/18/2019	Invoice Without a Purchase Order	CHRESTMAN	448.00	448.00
19-010327	18TH 051419	POSTED	06/18/2019	Invoice Without a Purchase Order	VICKI ISAACKS	95.98	95.98
19-010328	57083	POSTED	06/18/2019	Invoice Without a Purchase Order	LONE STAR COLLISION	5,711.19	5,711.19
19-010329	R061519MCCRADY	POSTED	06/18/2019	Invoice Without a Purchase Order	Keely McCrady	74.00	74.00
19-010330	073019GANT	POSTED	06/18/2019	Invoice Without a Purchase Order	Gant	359.20	359.20
19-010331	R061419WHITE	POSTED	06/18/2019	Invoice Without a Purchase Order	White	156.56	156.56
19-010335	061419CLARK	POSTED	06/18/2019	Invoice Without a Purchase Order	Clark	660.40	660.40
19-010336	05/2019-1	POSTED	06/18/2019	Invoice With a Purchase Order	LASALLE SOUTHWEST CORRECTIONS LLC	781,515.40	781,515.40
19-010337	05/2019-2	POSTED	06/18/2019	Invoice Without a Purchase Order	LASALLE SOUTHWEST CORRECTIONS LLC	1,104,013.85	1,104,013.85
19-010338	05/2019-3	POSTED	06/18/2019	Invoice Without a Purchase Order	LASALLE SOUTHWEST CORRECTIONS LLC	3,038.00	3,038.00
19-010340	05/2019-4	POSTED	06/18/2019	Invoice Without a Purchase Order	LASALLE SOUTHWEST CORRECTIONS LLC	-71,790.21	-71,790.21
19-010356	R061319DAMRON	POSTED	06/18/2019	Invoice Without a Purchase Order	LASALLE SOUTHWEST CORRECTIONS LLC	62,518.43	62,518.43
19-010357	R061219MOSS	POSTED	06/18/2019	Invoice Without a Purchase Order	Samantha Damron	1,258.52	1,258.52
19-010363	02858	POSTED	06/18/2019	Invoice With a Purchase Order	Moss	437.70	437.70
19-010364	a211306	POSTED	06/18/2019	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	81.00	81.00
19-010365	a212448	POSTED	06/18/2019	Invoice With a Purchase Order	ROWLETT HARDWARE	1.99	1.99
19-010366	637299	POSTED	06/18/2019	Invoice With a Purchase Order	ROWLETT HARDWARE	3.98	3.98
19-010369	322417487001	POSTED	06/18/2019	Invoice With a Purchase Order	Leonel Munoz Avelar	95.00	95.00
19-010370	322417607001	POSTED	06/18/2019	Invoice With a Purchase Order	OFFICE DEPOT	3.63	3.63
19-010371	8054542397	POSTED	06/18/2019	Invoice With a Purchase Order	OFFICE DEPOT	13.88	13.88
19-010372	sqh8132	POSTED	06/18/2019	Invoice With a Purchase Order	STAPLES ADVANTAGE	709.96	709.96
19-010373	325243495001	POSTED	06/18/2019	Invoice With a Purchase Order	CDW COMPUTERS CENTERS INC	407.45	407.45
19-010374	16412	POSTED	06/18/2019	Invoice With a Purchase Order	OFFICE DEPOT	420.09	420.09
19-010375	10315622597	POSTED	06/18/2019	Invoice With a Purchase Order	NET TEAM TECHNOLOGIES CORP	55.00	55.00
19-010376	09F0126313113	POSTED	06/18/2019	Invoice With a Purchase Order	DELL MARKETING LP	114.69	114.69
19-010387	mnl14042809	POSTED	06/19/2019	Invoice With a Purchase Order	Ready Refresh	24.07	24.07
19-010389	2867525	POSTED	06/18/2019	Invoice With a Purchase Order	HARRIS SYSTEMS USA DBA INNORPISE, CORP.	38,684.15	38,684.15
19-010398	09F0125048082	POSTED	06/19/2019	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	15.12	15.12
19-010400	02743 06/11/19	POSTED	06/19/2019	Invoice With a Purchase Order	Ready Refresh	31.42	31.42
19-010401	02405 06/04/19	POSTED	06/19/2019	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	117.22	117.22
19-010402	a211451	POSTED	06/19/2019	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	9.60	9.60
19-010403	a211369	POSTED	06/19/2019	Invoice With a Purchase Order	ROWLETT HARDWARE	4.38	4.38
19-010404	637300	POSTED	06/19/2019	Invoice With a Purchase Order	ROWLETT HARDWARE	9.98	9.98
19-010405	322417606001	POSTED	06/19/2019	Invoice With a Purchase Order	Leonel Munoz Avelar	95.00	95.00
19-010406	1037128401	POSTED	06/19/2019	Invoice With a Purchase Order	OFFICE DEPOT	41.12	41.12
19-010407	8175566075 060619	POSTED	06/19/2019	Invoice With a Purchase Order	AT and T	12,501.32	12,501.32
					AT and T	71.04	71.04



Invoice	Vendor Invoice	Status	Effective	Invoice Type	Vendor	Invoice Total	AP Total
I19-010408	PO Box 75 06/19	POSTED	06/19/2019	Invoice With a Purchase Order	UNITED STATES POST OFFICE	268.00	268.00
I19-010411	sm8680	POSTED	06/19/2019	Invoice With a Purchase Order	CDW COMPUTERS CENTERS INC	443.03	443.03
I19-010412	sqj5765	POSTED	06/19/2019	Invoice With a Purchase Order	CDW COMPUTERS CENTERS INC	1,373.29	1,373.29
I19-010418	126408	POSTED	06/19/2019	Invoice With a Purchase Order	MARSHALL YOUNG INSURANCE	50.00	50.00
I19-010419	126410	POSTED	06/19/2019	Invoice With a Purchase Order	MARSHALL YOUNG INSURANCE	50.00	50.00
I19-010420	6074033/1	POSTED	06/19/2019	Invoice With a Purchase Order	JEFF ENGLAND MOTOR CO INC	39.95	39.95
I19-010421	8054619802	POSTED	06/19/2019	Invoice With a Purchase Order	STAPLES ADVANTAGE	398.90	398.90
I19-010422	SC4794	POSTED	06/19/2019	Invoice With a Purchase Order	SteelContainers.Net	1,800.00	1,800.00
I19-010424	r061519MCR000M	POSTED	06/19/2019	Invoice Without a Purchase Order	MCBROOM, RALPH	54.00	54.00
I19-010425	C APPT 062419	POSTED	06/19/2019	Invoice Without a Purchase Order	BEN HILL TURNER and ASSOC PC	550.00	550.00
<b>Total Fund 0100 - GENERAL FUND</b>						<b>2,318,626.34</b>	
<b>Total Fund 0100 - [0100-0000-20001-00] ACCOUNTS PAYABLE</b>						<b>2,318,626.34</b>	
<b>Fund 0140 - LAW LIBRARY</b>							
I19-009817	3092035718	POSTED	06/10/2019	Invoice With a Purchase Order	Lexis Nexis	638.50	638.50
I19-009847	840353783	POSTED	06/10/2019	Invoice With a Purchase Order	THOMSON REUTERS - WEST GROUP PAYMENT CENTER	366.00	366.00
I19-010184	840443082 05/19	POSTED	06/14/2019	Invoice With a Purchase Order	THOMSON REUTERS - WEST GROUP PAYMENT CENTER	2,961.97	2,961.97
I19-010416	840481568	POSTED	06/19/2019	Invoice With a Purchase Order	THOMSON REUTERS - WEST GROUP PAYMENT CENTER	242.00	242.00
<b>Total Fund 0140 - LAW LIBRARY</b>						<b>4,208.47</b>	
<b>Total Fund 0140 - [0140-0000-20001-00] ACCOUNTS PAYABLE</b>						<b>4,208.47</b>	
<b>Fund 0150 - ROAD &amp; BRIDGE PCT#1</b>							
I19-009591	1834306	POSTED	06/03/2019	Invoice Without a Purchase Order	CLEBURNE WELDING and INDUSTRIAL SUPPLY	-155.63	-155.63
I19-009800	8217129	POSTED	06/07/2019	Invoice With a Purchase Order	ROWLETT HARDWARE	4.99	4.99
I19-009801	637263	POSTED	06/07/2019	Invoice With a Purchase Order	LEE PRODUCTS INC	250.00	250.00
I19-009835	11454	POSTED	06/10/2019	Invoice With a Purchase Order	WRIGHT TIRE COMPANY INC	16.64	16.64
I19-009836	294085	POSTED	06/10/2019	Invoice With a Purchase Order	OGBURN S BRAKE and EQUIPMENT CO INC	351.46	351.46
I19-009839	45737	POSTED	06/10/2019	Invoice With a Purchase Order	JOHNSON COUNTY REDI MIX LTC	944.30	944.30
I19-009844	29664	POSTED	06/10/2019	Invoice With a Purchase Order	C and L TOOL DIE and MACHINING	55.00	55.00
I19-009884	0709-322276	POSTED	06/10/2019	Invoice With a Purchase Order	O'REILLY AUTOMOTIVE, INC	21.18	21.18
I19-009894	45747	POSTED	06/10/2019	Invoice With a Purchase Order	JOHNSON COUNTY REDI MIX LTC	837.00	837.00
I19-009896	15252	POSTED	06/10/2019	Invoice With a Purchase Order	D and Y WELDING LLC	390.00	390.00
I19-009898	33330	POSTED	06/10/2019	Invoice With a Purchase Order	HUNDLEY HYDRAULIC SALES & SERVICE	41.90	41.90
I19-009901	350697	POSTED	06/10/2019	Invoice With a Purchase Order	NAPA AUTO PARTS #339	61.20	61.20
I19-009933	ID641080030148 07/19	POSTED	06/10/2019	Invoice With a Purchase Order	Access Disposal/Frontier Waste Solutions	143.00	143.00
I19-009934	2259781-00	POSTED	06/11/2019	Invoice With a Purchase Order	DEALERS ELECTRICAL SUPPLY	59.53	59.53
I19-009938	10468285	POSTED	06/11/2019	Invoice With a Purchase Order	United AG & Turf	33.35	33.35
I19-009939	10472066	POSTED	06/11/2019	Invoice With a Purchase Order	United AG & Turf	242.11	242.11
I19-010044	NAPA Invoice 350857	POSTED	06/12/2019	Invoice With a Purchase Order	NAPA AUTO PARTS #339	69.48	69.48
I19-010045	350865	POSTED	06/12/2019	Invoice With a Purchase Order	NAPA AUTO PARTS #339	14.12	14.12
I19-010046	40-0255-00 05/19	POSTED	06/12/2019	Invoice With a Purchase Order	NAPA AUTO PARTS #339	77.00	77.00
I19-010047	200774572	POSTED	06/12/2019	Invoice With a Purchase Order	CITY OF CLEBURNE	1,568.00	1,568.00
I19-010051	00032902 05/19	POSTED	06/12/2019	Invoice With a Purchase Order	Texas Bit	80.30	80.30
I19-010058	8217588	POSTED	06/12/2019	Invoice With a Purchase Order	JOHNSON COUNTY SPECIAL UTILITY DISTRICT	16.99	16.99
I19-010059	8217772	POSTED	06/12/2019	Invoice With a Purchase Order	ROWLETT HARDWARE	2.19	2.19



Invoice	Vendor Invoice	Status	Effective	Invoice Type	Vendor	Invoice Total	AP Total
I19-010060	0709-324114	POSTED	06/12/2019	Invoice With a Purchase Order	O'REILLY AUTOMOTIVE, INC	49.05	49.05
I19-010061	128673	POSTED	06/12/2019	Invoice With a Purchase Order	RATTLER ROCK INC CORP	126.18	126.18
I19-010062	128682	POSTED	06/12/2019	Invoice With a Purchase Order	RATTLER ROCK INC CORP	269.64	269.64
I19-010063	128879	POSTED	06/12/2019	Invoice With a Purchase Order	RATTLER ROCK INC CORP	532.20	532.20
I19-010064	129032	POSTED	06/12/2019	Invoice With a Purchase Order	RATTLER ROCK INC CORP	836.94	836.94
I19-010065	129063	POSTED	06/12/2019	Invoice With a Purchase Order	RATTLER ROCK INC CORP	261.72	261.72
I19-010088	128613	POSTED	06/13/2019	Invoice With a Purchase Order	RATTLER ROCK INC CORP	309.26	309.26
I19-010124	0709-324154	POSTED	06/13/2019	Invoice Without a Purchase Order	O'REILLY AUTOMOTIVE, INC	-9.00	-9.00
I19-010134	11554	POSTED	06/14/2019	Invoice With a Purchase Order	WRIGHT TIRE COMPANY INC	16.64	16.64
I19-010201	8217946	POSTED	06/17/2019	Invoice With a Purchase Order	ROWLETT RODNEY	82.02	82.02
I19-010267	01PY2566	POSTED	06/17/2019	Invoice With a Purchase Order	4M PARTS WAREHOUSE	8.96	8.96
I19-010268	294655	POSTED	06/17/2019	Invoice With a Purchase Order	OGBURN S BRAKE and EQUIPMENT CO INC	246.89	246.89
I19-010377	1870831	POSTED	06/18/2019	Invoice With a Purchase Order	CLEBURNE WELDING and INDUSTRIAL SUPPLY	99.70	99.70
I19-010378	1871913	POSTED	06/18/2019	Invoice With a Purchase Order	CLEBURNE WELDING and INDUSTRIAL SUPPLY	38.00	38.00
I19-010390	1867574	POSTED	06/18/2019	Invoice With a Purchase Order	CLEBURNE WELDING and INDUSTRIAL SUPPLY	159.00	159.00
I19-010391	1867451	POSTED	06/19/2019	Invoice With a Purchase Order	CLEBURNE WELDING and INDUSTRIAL SUPPLY	83.74	83.74
I19-010392	1873982	POSTED	06/19/2019	Invoice With a Purchase Order	CLEBURNE WELDING and INDUSTRIAL SUPPLY	279.36	279.36
I19-010409	11610	POSTED	06/19/2019	Invoice With a Purchase Order	WRIGHT TIRE COMPANY INC	20.64	20.64
I19-010415	263944	POSTED	06/19/2019	Invoice With a Purchase Order	FORT WORTH GEAR & AXLE INC	300.72	300.72
I19-010417	236948	POSTED	06/19/2019	Invoice With a Purchase Order	Johnson County Machine Shop	108.50	108.50
<b>Total Fund 0150 - ROAD &amp; BRIDGE PCT#1</b>						<b>8,944.27</b>	<b>8,944.27</b>
<b>Total Fund 0150 - [0150-0000-20001-00] ACCOUNTS PAYABLE</b>						<b>8,944.27</b>	<b>0.00</b>

Invoice	Vendor Invoice	Status	Effective	Invoice Type	Vendor	Invoice Total	AP Total
I19-009841	350586	POSTED	06/10/2019	Invoice With a Purchase Order	NAPA AUTO PARTS #339	95.25	95.25
I19-009864	02550	POSTED	06/10/2019	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	59.55	59.55
I19-009892	343297	POSTED	06/10/2019	Invoice With a Purchase Order	MID CITIES PEST CONTROL INC CORP	25.00	25.00
I19-009899	15189	POSTED	06/10/2019	Invoice With a Purchase Order	D and Y WELDING LLC	75.00	75.00
I19-009900	235632	POSTED	06/10/2019	Invoice With a Purchase Order	TEXAS ASSOCIATION OF COUNTIES	225.00	225.00
I19-010200	1033154	POSTED	06/17/2019	Invoice With a Purchase Order	Zimmerer Kubota & Equipment Inc	403.69	403.69
I19-010247	23489	POSTED	06/17/2019	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	37.96	37.96
I19-010358	872500	POSTED	06/18/2019	Invoice With a Purchase Order	Martin Eagle Oil Company Inc	1,683.90	1,683.90
I19-010385	3543079361	POSTED	06/18/2019	Invoice With a Purchase Order	AUTOZONE INC.	98.99	98.99
I19-010386	5850164083	POSTED	06/18/2019	Invoice With a Purchase Order	AUTOZONE INC.	139.99	139.99
<b>Total Fund 0160 - ROAD &amp; BRIDGE PCT#2</b>						<b>2,844.33</b>	<b>2,844.33</b>
<b>Total Fund 0160 - [0160-0000-20001-00] ACCOUNTS PAYABLE</b>						<b>2,844.33</b>	<b>0.00</b>

Invoice	Vendor Invoice	Status	Effective	Invoice Type	Vendor	Invoice Total	AP Total
I19-009911	9089283503	POSTED	06/10/2019	Invoice With a Purchase Order	AIRGAS	21.07	21.07
I19-009921	57675	POSTED	06/10/2019	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	7.54	7.54
I19-009922	57228	POSTED	06/10/2019	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	57.62	57.62
I19-009923	57217	POSTED	06/10/2019	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	58.36	58.36
I19-009977	5/15 for J.Sringer	POSTED	06/11/2019	Invoice With a Purchase Order	TIB - The Independent Bankers Bank	149.32	149.32
I19-010100	343254	POSTED	06/13/2019	Invoice With a Purchase Order	MID CITIES PEST CONTROL INC CORP	25.00	25.00
I19-010106	239076	POSTED	06/13/2019	Invoice With a Purchase Order	ARNOLD CRUSHED STONE INC.	253.00	253.00
I19-010109	C163669	POSTED	06/13/2019	Invoice With a Purchase Order	LANDMARK EQUIPMENT	475.17	475.17





Invoice	Vendor Invoice	Status	Effective	Invoice Type	Vendor	Invoice Total	AP Total
I19-010110	024214	POSTED	06/13/2019	Invoice With a Purchase Order	A & B AUTOMOTIVE	14.00	14.00
I19-010111	128922	POSTED	06/13/2019	Invoice With a Purchase Order	RATTLER ROCK INC CORP	142.62	142.62
I19-010112	200778792	POSTED	06/13/2019	Invoice Without a Purchase Order	Texas Bit	2,414.50	2,414.50
I19-010130	39524	POSTED	06/14/2019	Invoice With a Purchase Order	WILDFIRE TRUCK and EQUIPMENT SALES LTD CORP	88.90	88.90
I19-010131	5030895	POSTED	06/14/2019	Invoice With a Purchase Order	ZIMMERER KUBOTA and EQUIPMENT INC CORP	625.44	625.44
I19-010132	45723	POSTED	06/14/2019	Invoice With a Purchase Order	JOHNSON COUNTY REDI MIX LTC	1,568.00	1,568.00
I19-010248	39533	POSTED	06/17/2019	Invoice With a Purchase Order	WILDFIRE TRUCK and EQUIPMENT SALES LTD CORP	79.10	79.10
I19-010249	5716-195536	POSTED	06/17/2019	Invoice With a Purchase Order	O'REILLY AUTOMOTIVE, INC	4.30	4.30
I19-010250	5716-197485	POSTED	06/17/2019	Invoice With a Purchase Order	O'REILLY AUTOMOTIVE, INC	57.62	57.62
I19-010257	5716-196974	POSTED	06/17/2019	Invoice With a Purchase Order	O'REILLY AUTOMOTIVE, INC	99.98	99.98
I19-010258	39609	POSTED	06/17/2019	Invoice With a Purchase Order	ROOKER ASPHALT COMPANY INC.	14,098.05	14,098.05
I19-010259	18165	POSTED	06/17/2019	Invoice With a Purchase Order	WARE'S GIANT TIRE SERVICE LLC	196.50	196.50
I19-010265	872856	POSTED	06/17/2019	Invoice With a Purchase Order	Martin Eagle Oil Company Inc	12,326.88	12,326.88
I19-010269	294332	POSTED	06/17/2019	Invoice With a Purchase Order	OGBURN S BRAKE and EQUIPMENT CO INC	232.93	232.93
I19-010270	287286843018X0061419	POSTED	06/17/2019	Invoice With a Purchase Order	AT&T MOBILITY	39.24	39.24
I19-010271	3334181	POSTED	06/17/2019	Invoice With a Purchase Order	RICHARDS SUPPLY COMPANY CORP	190.40	190.40
I19-010276	200780649	POSTED	06/17/2019	Invoice With a Purchase Order	Texas Bit	10,724.20	10,724.20
I19-010359	6404-28	POSTED	06/18/2019	Invoice With a Purchase Order	MONTGOMERY STARTER and GENERATOR	120.00	120.00
I19-010360	S194242	POSTED	06/18/2019	Invoice With a Purchase Order	R B EVERETT and COMPANY CORP	624.60	624.60
I19-010361	33378	POSTED	06/18/2019	Invoice With a Purchase Order	HUNDLEY HYDRAULIC SALES & SERVICE	16.83	16.83
I19-010388	200780988	POSTED	06/19/2019	Invoice With a Purchase Order	Texas Bit	12,269.90	12,269.90
<b>Total Fund 0170 - ROAD &amp; BRIDGE PCT#3</b>						<b>56,981.07</b>	<b>56,981.07</b>
<b>Total Fund 0170 - [0170-0000-20001-00] ACCOUNTS PAYABLE</b>						<b>0.00</b>	<b>0.00</b>

**Fund 0180 - ROAD & BRIDGE PCT#4**

I19-010006	0709-322514	POSTED	06/11/2019	Invoice With a Purchase Order	O'REILLY AUTOMOTIVE, INC	87.93	87.93
I19-010008	40-0885-00 4/19A	POSTED	06/11/2019	Invoice With a Purchase Order	CITY OF CLEBURNE	216.89	216.89
I19-010010	A109580	POSTED	06/11/2019	Invoice With a Purchase Order	Rowlett Hardware	86.97	86.97
I19-010011	01PX4805	POSTED	06/11/2019	Invoice With a Purchase Order	4M PARTS WAREHOUSE	29.12	29.12
I19-010012	294144	POSTED	06/11/2019	Invoice With a Purchase Order	OGBURN S BRAKE and EQUIPMENT CO INC	179.90	179.90
I19-010013	33304	POSTED	06/11/2019	Invoice With a Purchase Order	HUNDLEY HYDRAULIC SALES & SERVICE	161.27	161.27
I19-010014	5276238	POSTED	06/11/2019	Invoice With a Purchase Order	MCCOY'S BUILDING SUPPLY CENTER 52	125.43	125.43
I19-010015	P14355	POSTED	06/11/2019	Invoice With a Purchase Order	RDO EQUIPMENT CO - POWERPLAN OIB	362.29	362.29
I19-010016	239093	POSTED	06/11/2019	Invoice With a Purchase Order	ARNOLD CRUSHED STONE INC.	601.65	601.65
I19-010017	239070	POSTED	06/11/2019	Invoice With a Purchase Order	ARNOLD CRUSHED STONE INC.	1,137.40	1,137.40
I19-010018	33688507	POSTED	06/11/2019	Invoice With a Purchase Order	WATSON & SON INC	75.41	75.41
I19-010019	766448	POSTED	06/11/2019	Invoice With a Purchase Order	BEN'S VENDING	200.00	200.00
I19-010020	103740 5/19	POSTED	06/11/2019	Invoice With a Purchase Order	UNITED COOPERATIVE SERVICES	387.40	387.40
I19-010021	343268	POSTED	06/11/2019	Invoice With a Purchase Order	MID CITIES PEST CONTROL INC CORP	25.00	25.00
I19-010022	239134	POSTED	06/11/2019	Invoice Without a Purchase Order	ARNOLD CRUSHED STONE INC.	747.01	747.01
I19-010023	239060	POSTED	06/11/2019	Invoice With a Purchase Order	ARNOLD CRUSHED STONE INC.	1,116.78	1,116.78
I19-010379	01PX6911	POSTED	06/18/2019	Invoice With a Purchase Order	4M PARTS WAREHOUSE	160.48	160.48
I19-010380	29906	POSTED	06/18/2019	Invoice With a Purchase Order	C and L TOOL DIE and MACHINING	81.00	81.00
I19-010381	5276512	POSTED	06/18/2019	Invoice With a Purchase Order	MCCOY'S BUILDING SUPPLY CENTER 52	20.57	20.57
I19-010382	239150	POSTED	06/18/2019	Invoice With a Purchase Order	ARNOLD CRUSHED STONE INC.	765.11	765.11
I19-010383	239159	POSTED	06/18/2019	Invoice With a Purchase Order	ARNOLD CRUSHED STONE INC.	760.98	760.98

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Invoice	Vendor Invoice	Status	Effective	Invoice Type	Vendor	Invoice Total	AP Total	
I19-010384	239174	POSTED	06/18/2019	Invoice With a Purchase Order	ARNOLD CRUSHED STONE INC.	765.66	765.66	
I19-010395	872499	POSTED	06/19/2019	Invoice With a Purchase Order	Martin Eagle Oil Company Inc	6,561.17	6,561.17	
I19-010396	294343	POSTED	06/19/2019	Invoice With a Purchase Order	OGBURN S BRAKE and EQUIPMENT CO INC	35.78	35.78	
I19-010397	23548	POSTED	06/19/2019	Invoice With a Purchase Order	B and B MUFFLER INC	32.50	32.50	
I19-010414	062219-JOCO	POSTED	06/19/2019	Invoice With a Purchase Order	JACKY LACKEY SEPTIC AND PORTA POTTIES INC	95.00	95.00	
<b>Total Fund 0180 - ROAD &amp; BRIDGE PCT#4</b>							<b>14,818.70</b>	
<b>Total Fund 0180 - [0180-0000-20001-00] ACCOUNTS PAYABLE</b>							<b>14,818.70</b>	
<b>Fund 0360 - JUSTICE OF THE PEACE PCT#1 -- TECHNOLOGY</b>								
I19-009935	168214 RI	POSTED	06/11/2019	Invoice With a Purchase Order	LASER TECHNOLOGY INC	2,595.00	2,595.00	
<b>Total Fund 0360 - JUSTICE OF THE PEACE PCT#1 -- TECHNOLOGY</b>							<b>2,595.00</b>	
<b>Total Fund 0360 - [0360-0000-20001-00] ACCOUNTS PAYABLE</b>							<b>2,595.00</b>	
<b>Fund 0400 - COURTHOUSE SECURITY</b>								
I19-010195	19418938	POSTED	06/17/2019	Invoice With a Purchase Order	INTERFACE SECURITY SYSTEMS	485.00	485.00	
<b>Total Fund 0400 - COURTHOUSE SECURITY</b>							<b>485.00</b>	
<b>Total Fund 0400 - [0400-0000-20001-00] ACCOUNTS PAYABLE</b>							<b>485.00</b>	
<b>Fund 0420 - GUARDIANSHIP FEE FUND</b>								
I19-009974	CT APPT 062419	POSTED	06/11/2019	Invoice Without a Purchase Order	Ferguson, Holmes & Shanklin PLLC	685.59	685.59	
I19-009925	CT APPT 062419	POSTED	06/11/2019	Invoice Without a Purchase Order	LAW OFFICE OF RITA K PAPAJOHN	2,581.55	2,581.55	
<b>Total Fund 0420 - GUARDIANSHIP FEE FUND</b>							<b>3,267.14</b>	
<b>Total Fund 0420 - [0420-0000-20001-00] ACCOUNTS PAYABLE</b>							<b>3,267.14</b>	
<b>Fund 0550 - INDIGENT HEALTH CARE</b>								
I19-009825	J044706008021	POSTED	06/10/2019	Invoice With a Purchase Order	EXCEL X RAY LLC	16.57	16.57	
I19-009826	J01900717008021	POSTED	06/10/2019	Invoice With a Purchase Order	EXCEL X RAY LLC	16.57	16.57	
I19-009827	J01900464008022	POSTED	06/10/2019	Invoice With a Purchase Order	EXCEL X RAY LLC	25.13	25.13	
I19-009828	J01800688008021	POSTED	06/10/2019	Invoice With a Purchase Order	EXCEL X RAY LLC	26.38	26.38	
I19-009829	J082890008021	POSTED	06/10/2019	Invoice With a Purchase Order	EXCEL X RAY LLC	70.03	70.03	
I19-009831	J089438008021	POSTED	06/10/2019	Invoice With a Purchase Order	EXCEL X RAY LLC	16.57	16.57	
I19-009832	J01900788008021	POSTED	06/10/2019	Invoice With a Purchase Order	EXCEL X RAY LLC	16.57	16.57	
I19-009833	J026903008021	POSTED	06/10/2019	Invoice With a Purchase Order	EXCEL X RAY LLC	16.57	16.57	
I19-009845	CHECK RUN 86709	POSTED	06/10/2019	Invoice With a Purchase Order	Johnson County IHC Claims	8,856.17	8,856.17	
I19-009849	J01900811007151	POSTED	06/10/2019	Invoice With a Purchase Order	CITY OF CLEBURNE	332.23	332.23	
I19-009873	J01801697008021	POSTED	06/10/2019	Invoice With a Purchase Order	EXCEL X RAY LLC	16.57	16.57	
I19-009875	J053752008021	POSTED	06/10/2019	Invoice With a Purchase Order	EXCEL X RAY LLC	23.52	23.52	
I19-009877	J086522008021	POSTED	06/10/2019	Invoice With a Purchase Order	EXCEL X RAY LLC	26.46	26.46	
I19-009878	J01900636008022	POSTED	06/10/2019	Invoice With a Purchase Order	EXCEL X RAY LLC	16.57	16.57	
I19-009879	J0298936008021	POSTED	06/10/2019	Invoice With a Purchase Order	EXCEL X RAY LLC	16.57	16.57	
I19-009880	J029486008021	POSTED	06/10/2019	Invoice With a Purchase Order	EXCEL X RAY LLC	26.46	26.46	
I19-009881	J068255008021	POSTED	06/10/2019	Invoice With a Purchase Order	EXCEL X RAY LLC	16.57	16.57	



Invoice	Vendor Invoice	Status	Effective	Invoice Type	Vendor	Invoice Total	AP Total	
119-009902	J01600361101821	POSTED	06/10/2019	Invoice With a Purchase Order	TEXAS MEDICINE RESOURCES LLP	104.68	104.68	
119-009903	J062228101821	POSTED	06/10/2019	Invoice With a Purchase Order	TEXAS MEDICINE RESOURCES LLP	98.98	98.98	
119-009904	J0180200567071	POSTED	06/10/2019	Invoice With a Purchase Order	GARY W CHANDLER DPM	87.59	87.59	
119-009905	J01900811101822	POSTED	06/10/2019	Invoice With a Purchase Order	TEXAS MEDICINE RESOURCES LLP	98.98	98.98	
119-009906	J0190052838155	POSTED	06/10/2019	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	93.63	93.63	
119-009907	J01900811101821	POSTED	06/10/2019	Invoice With a Purchase Order	TEXAS MEDICINE RESOURCES LLP	79.62	79.62	
119-009908	J0190052838151	POSTED	06/10/2019	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	160.90	160.90	
119-009909	J09165638156	POSTED	06/10/2019	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	162.02	162.02	
119-009910	J0180200538154	POSTED	06/10/2019	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	668.64	668.64	
119-009915	J09165638155	POSTED	06/10/2019	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	162.02	162.02	
119-009916	J096759101821	POSTED	06/10/2019	Invoice With a Purchase Order	TEXAS MEDICINE RESOURCES LLP	116.48	116.48	
119-009917	J0190081138151	POSTED	06/10/2019	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	572.88	572.88	
119-009918	J0180169738151	POSTED	06/10/2019	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	329.14	329.14	
119-009919	J0160036138151	POSTED	06/10/2019	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	536.93	536.93	
119-009920	J0190081138152	POSTED	06/10/2019	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	321.82	321.82	
119-009941	52838	POSTED	06/11/2019	Invoice With a Purchase Order	LASALLE SOUTHWEST CORRECTIONS LLC	117.51	117.51	
119-010091	J01900811007152	POSTED	06/13/2019	Invoice With a Purchase Order	CITY OF CLEBURNE	287.18	287.18	
119-010092	J0190087605302019	POSTED	06/13/2019	Invoice With a Purchase Order	CAREFLITE	620.68	620.68	
119-010116	252408	POSTED	06/13/2019	Invoice With a Purchase Order	Alpha Graphics	75.00	75.00	
119-010166	42207693 06/01/19	POSTED	06/14/2019	Invoice With a Purchase Order	LABORATORY CORPORATION OF AMERICA HOLDINGS	8,993.47	8,993.47	
119-010170	J09165638157	POSTED	06/14/2019	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	162.02	162.02	
119-010172	J0190087638151	POSTED	06/14/2019	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	683.73	683.73	
119-010182	I1329938151	POSTED	06/14/2019	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	108.19	108.19	
119-010183	I1330238151	POSTED	06/14/2019	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	735.39	735.39	
119-010191	I1328838151	POSTED	06/17/2019	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	489.62	489.62	
119-010192	I13288003331	POSTED	06/17/2019	Invoice Without a Purchase Order	RADIOLOGY ASSOCIATES OF NORTH TEXAS	6.42	6.42	
119-010193	I13288003332	POSTED	06/17/2019	Invoice With a Purchase Order	RADIOLOGY ASSOCIATES OF NORTH TEXAS	16.84	16.84	
119-010196	I1329938152	POSTED	06/17/2019	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	13,868.02	13,868.02	
119-010241	J0190010756851	POSTED	06/17/2019	Invoice With a Purchase Order	LABORATORY CORPORATION OF AMERICA HOLDINGS	39.85	39.85	
119-010242	J01900876037361	POSTED	06/17/2019	Invoice With a Purchase Order	TEXAS RADIOLOGY ASSOCIATES LLP	6.68	6.68	
119-010243	J01900876101821	POSTED	06/17/2019	Invoice With a Purchase Order	TEXAS MEDICINE RESOURCES LLP	98.98	98.98	
119-010244	J0190087038151	POSTED	06/17/2019	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	112.39	112.39	
119-010368	53945	POSTED	06/18/2019	Invoice With a Purchase Order	IHS PHARMACY INDEPENDENT HEALTH SERVICES	62.46	62.46	
119-010393	1083587	POSTED	06/19/2019	Invoice With a Purchase Order	INTEGRATED PRESCRIPTION MANAGEMENT	2,191.61	2,191.61	
119-010394	INV#1084246	POSTED	06/19/2019	Invoice With a Purchase Order	INTEGRATED PRESCRIPTION MANAGEMENT	1,224.96	1,224.96	
119-010410	201903	POSTED	06/19/2019	Invoice With a Purchase Order	WEBTPA Employer Services LLC	119.04	119.04	
<b>Total Fund 0550 - INDIGENT HEALTH CARE</b>							<b>43,149.86</b>	
<b>Total Fund 0550 - [0550-0000-20001-00] ACCOUNTS PAYABLE</b>							<b>43,149.86</b>	
							<b>0.00</b>	
<b>Fund 0750 - EQUIPMENT PURCHASE</b>								
119-010413	10317267321	POSTED	06/19/2019	Invoice With a Purchase Order	DELL MARKETING L P	6,334.71	6,334.71	
<b>Total Fund 0750 - EQUIPMENT PURCHASE</b>							<b>6,334.71</b>	
<b>Total Fund 0750 - [0750-0000-20001-00] ACCOUNTS PAYABLE</b>							<b>6,334.71</b>	
							<b>0.00</b>	



Invoice	Vendor Invoice	Status	Effective	Invoice Type	Vendor	Invoice Total	AP Total
<b>Fund 0970 - FEE OFFICERS</b>							
I19-010121	JP-1,2,4 FPW 05/19	POSTED	06/13/2019	Invoice Without a Purchase Order	TEXAS PARKS and WILDLIFE	704.65	704.65
I19-010122	CC DC CRPC 05/19	POSTED	06/13/2019	Invoice Without a Purchase Order	PERDUE BRANDON FIELDER COLLINS MOTT	228.74	228.74
I19-010123	JP1-4 MVBA 05/19	POSTED	06/13/2019	Invoice Without a Purchase Order	McCreary, Veselks, Bragg & Allen, PC	4,787.76	4,787.76
I19-010125	CC-A20190010 CARFUND	POSTED	06/13/2019	Invoice Without a Purchase Order	CENTRAL ADOPTION REGISTRY	15.00	15.00
I19-010126	D2-T201700289	POSTED	06/13/2019	Invoice Without a Purchase Order	LINEBARGER GOGGAN BLAIR and SAMPSON	145.00	145.00
I19-010127	05/19	POSTED	06/13/2019	Invoice Without a Purchase Order	PERDUE BRANDON FIELDER COLLINS MOTT	2,091.81	2,091.81
I19-010128	DC-A2019000022-23	POSTED	06/13/2019	Invoice Without a Purchase Order	CENTRAL ADOPTION REGISTRY	30.00	30.00
<b>Total Fund 0970 - FEE OFFICERS</b>						<b>8,002.96</b>	
<b>Total Fund 0970 - [0970-0000-20001-00] ACCOUNTS PAYABLE</b>						<b>8,002.96</b>	
						<b>0.00</b>	
<b>Fund 1020 - PRE-TRIAL BOND SUPERVISION</b>							
I19-010129	R053119VELASQUEZ	POSTED	06/13/2019	Invoice Without a Purchase Order	Adam Velasquez	36.19	36.19
I19-010272	FS2157053119	POSTED	06/17/2019	Invoice With a Purchase Order	Cordant Health Solutions	75.00	75.00
I19-010362	319855655001	POSTED	06/18/2019	Invoice With a Purchase Order	OFFICE DEPOT	231.56	231.56
<b>Total Fund 1020 - PRE-TRIAL BOND SUPERVISION</b>						<b>342.75</b>	
<b>Total Fund 1020 - [1020-0000-20001-00] ACCOUNTS PAYABLE</b>						<b>342.75</b>	
						<b>0.00</b>	
<b>Fund 1110 - STOP SCU -- OPERATIONS</b>							
I19-009781	#2159511	POSTED	06/07/2019	Invoice With a Purchase Order	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC	122.00	122.00
I19-009814	June 2019	POSTED	06/10/2019	Invoice With a Purchase Order	CLEBURNE IND SCHOOL DIST	200.00	200.00
I19-010067	50058	POSTED	06/12/2019	Invoice With a Purchase Order	LONE STAR AUTO COLLISION CORP	112.50	112.50
I19-010070	7706	POSTED	06/12/2019	Invoice With a Purchase Order	KC's Automotive & Express Lube	95.00	95.00
I19-010072	7705	POSTED	06/12/2019	Invoice With a Purchase Order	KC's Automotive & Express Lube	75.45	75.45
I19-010367	35853	POSTED	06/18/2019	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	46.95	46.95
I19-010399	287251703984X0061419	POSTED	06/19/2019	Invoice With a Purchase Order	AT&T MOBILITY	908.27	908.27
<b>Total Fund 1110 - STOP SCU -- OPERATIONS</b>						<b>1,560.17</b>	
<b>Total Fund 1110 - [1110-0000-20001-00] ACCOUNTS PAYABLE</b>						<b>1,560.17</b>	
						<b>0.00</b>	





**County Funds Cash Balances**  
 Johnson County  
 For Fiscal Year 2019, 06/21/2019 - 06/21/2019

ACCOUNT NUMBER	FUND / ACCOUNT NAME	BALANCE
<b>GENERAL FUND</b>		
0100-0000-10300-00	CASH IN BANK	3,048,837.54
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
0100-0000-10450-00	INVESTMENTS TEXPOOL	10,021,106.07
0100-0000-10465-00	INVESTMENTS TEXAS CLASS	11,376,975.30
0100-0000-10475-00	FIXED INCOME INVESTMENTS	19,362,955.11
0100-0000-10500-00	PAYROLL DISBURSEMENTS ACCOUNT	638,531.73
	Total FUND 0100	44,456,305.75
<b>LAW LIBRARY FUND</b>		
0140-0000-10300-00	CASH IN BANK	153,000.93
0140-0000-10500-00	PAYROLL DISBURSEMENTS ACCOUNT	1,186.27
	Total FUND 0140	154,187.20
<b>ROAD &amp; BRIDGE FUND PCT#1</b>		
0150-0000-10300-00	CASH IN BANK	802,506.23
0150-0000-10465-00	INVESTMENTS TEXAS CLASS	755,214.37
0150-0000-10475-00	FIXED INCOME INVESTMENTS	370,000.00
0150-0000-10500-00	PAYROLL DISBURSEMENTS ACCOUNT	21,620.47



**County Funds Cash Balances**  
 Johnson County  
 For Fiscal Year 2019, 06/21/2019 - 06/21/2019

	Total FUND 0150	1,949,341.07
<b>ROAD &amp; BRIDGE FUND</b>		
<b>PCT#2</b>		
0160-0000-10300-00	CASH IN BANK	285,019.82
0160-0000-10465-00	INVESTMENTS TEXAS CLASS	1,299,224.91
0160-0000-10475-00	FIXED INCOME INVESTMENTS	368,000.00
0160-0000-10500-00	PAYROLL DISBURSEMENTS ACCOUNT	18,062.39
	Total FUND 0160	1,970,307.12
<b>ROAD &amp; BRIDGE FUND</b>		
<b>PCT#3</b>		
0170-0000-10300-00	CASH IN BANK	536,420.65
0170-0000-10465-00	INVESTMENTS TEXAS CLASS	537,718.33
0170-0000-10475-00	FIXED INCOME INVESTMENTS	370,000.00
0170-0000-10500-00	PAYROLL DISBURSEMENTS ACCOUNT	21,308.16
	Total FUND 0170	1,465,447.14
<b>ROAD &amp; BRIDGE FUND</b>		
<b>PCT#4</b>		
0180-0000-10300-00	CASH IN BANK	751,342.24
0180-0000-10465-00	INVESTMENTS TEXAS CLASS	1,271,443.35
0180-0000-10475-00	FIXED INCOME INVESTMENTS	120,000.00
0180-0000-10500-00	PAYROLL DISBURSEMENTS ACCOUNT	26,039.01
	Total FUND 0180	2,168,824.60
<b>COUNTY PROJECTS FUND</b>		
0200-0000-10300-00	CASH IN BANK	57,575.00
	Total FUND 0200	57,575.00
<b>RCRDS MGT FUND--CO CLERK</b>		
0210-0000-10300-00	CASH IN BANK	1,661,534.71
0210-0000-10500-00	PAYROLL DISBURSEMENTS ACCOUNT	3,465.24
	Total FUND 0210	1,664,999.95
<b>RCRDS MGT FUND--COUNTY</b>		
0220-0000-10300-00	CASH IN BANK	521,671.21
	Total FUND 0220	521,671.21



**County Funds Cash Balances**  
 Johnson County  
 For Fiscal Year 2019, 06/21/2019 - 06/21/2019

	<b>VITAL STATS</b>	
	<b>PRESERVATION FUND</b>	
0225-0000-10300-00	CASH IN BANK	130,248.71
	<b>Total FUND 0225</b>	<u>130,248.71</u>
	<b>ELECTION SERVICES FUND</b>	
0240-0000-10300-00	CASH IN BANK	378,566.87
	<b>Total FUND 0240</b>	<u>378,566.87</u>
	<b>STOP SCU-FED</b>	
	<b>FORFEITURES</b>	
0250-0000-10300-00	CASH IN BANK	4,589.52
	<b>Total FUND 0250</b>	<u>4,589.52</u>
	<b>D.A. FORFEITURE FUND</b>	
0260-0000-10300-00	CASH IN BANK	110,536.70
	<b>Total FUND 0260</b>	<u>110,536.70</u>
	<b>SHERIFF -- SEIZURES</b>	
0270-0000-10300-00	CASH IN BANK	13,116.21
	<b>Total FUND 0270</b>	<u>13,116.21</u>
	<b>SHERIFF -- FORFEITURES</b>	
0280-0000-10300-00	CASH IN BANK	212.47
	<b>Total FUND 0280</b>	<u>212.47</u>
	<b>STOP SCU -- FORFEITURES</b>	
0300-0000-10300-00	CASH IN BANK	354,577.70
	<b>Total FUND 0300</b>	<u>354,577.70</u>
	<b>STOP SCU -- SEIZURES</b>	
0320-0000-10300-00	CASH IN BANK	327,604.02
	<b>Total FUND 0320</b>	<u>327,604.02</u>
	<b>JJAEP FUND</b>	
0330-0000-10300-00	CASH IN BANK	89,597.92
0330-0000-10500-00	PAYROLL DISBURSEMENTS ACCOUNT	4,491.31
	<b>Total FUND 0330</b>	<u>94,089.23</u>



**County Funds Cash Balances**  
 Johnson County  
 For Fiscal Year 2019, 06/21/2019 - 06/21/2019

	<b>JUV CASE MANAGER FUND</b>	
0340-0000-10300-00	CASH IN BANK	90,801.42
0340-0000-10500-00	PAYROLL DISBURSEMENTS ACCOUNT	913.60
	Total FUND 0340	91,715.02
	<b>JUVENILE PROBATION FEES</b>	
0350-0000-10300-00	CASH IN BANK	49,634.57
	Total FUND 0350	49,634.57
	<b>UNCLAIMED JUVENILE RESTITUTION</b>	
0355-0000-10300-00	CASH IN BANK	896.42
	Total Fund 0355	896.42
	<b>JP#1--TECHNOLOGY FUND</b>	
0360-0000-10300-00	CASH IN BANK	165,018.62
	Total FUND 0360	165,018.62
	<b>JP#2--TECHNOLOGY FUND</b>	
0370-0000-10300-00	CASH IN BANK	55,901.33
	Total FUND 0370	55,901.33
	<b>JP#3--TECHNOLOGY FUND</b>	
0380-0000-10300-00	CASH IN BANK	91,977.26
	Total FUND 0380	91,977.26
	<b>JP#4--TECHNOLOGY FUND</b>	
0390-0000-10300-00	CASH IN BANK	105,089.84
	Total FUND 0390	105,089.84
	<b>COURTHOUSE SECURITY FUND</b>	
0400-0000-10300-00	CASH IN BANK	77,286.64
	Total FUND 0400	77,286.64
	<b>JUSTICE CRT BLDG SECURITY</b>	
0410-0000-10300-00	CASH IN BANK	92,921.27
	Total FUND 0410	92,921.27





**County Funds Cash Balances**  
 Johnson County  
 For Fiscal Year 2019, 06/21/2019 - 06/21/2019

	<b>GUARDIANSHIP FEE FUND</b>	
0420-0000-10300-00	CASH IN BANK	35,667.48
	Total FUND 0420	35,667.48
	<b>RECORD ARCHIVES--CO CLERK</b>	
0450-0000-10300-00	CASH IN BANK	699,871.57
0450-0000-10465-00	INVESTMENTS TEXAS CLASS	216,323.91
	Total FUND 0450	916,195.48
	<b>RECORD ARCHIVES--DIST CLK</b>	
0460-0000-10300-00	CASH IN BANK	96,536.27
	Total FUND 0460	96,536.27
	<b>CNTY/DIST CRT TECHNOLOGY</b>	
0470-0000-10300-00	CASH IN BANK	17,127.29
	Total FUND 0470	17,127.29
	<b>CRT RCRDS DIGITAL PRESERV</b>	
0480-0000-10300-00	CASH IN BANK	306,205.74
	Total FUND 0480	306,205.74
	<b>DIST CRT RCRDS TECH FUND</b>	
0490-0000-10300-00	CASH IN BANK	178,156.13
	Total FUND 0490	178,156.13
	<b>PECAN VALLEY MHMR</b>	
0500-0000-10300-00	CASH IN BANK	9,048.60
	Total FUND 0500	9,048.60
	<b>CAPITAL MURDER RESERVE</b>	
0530-0000-10300-00	CASH IN BANK	14,727.68
0530-0000-10465-00	INVESTMENTS TEXAS CLASS	734,379.08
0530-0000-10475-00	FIXED INCOME INVESTMENTS	489,487.95
	Total FUND 0530	1,238,594.71
	<b>INDIGENT HEALTH CARE FUND</b>	



**County Funds Cash Balances**  
**Johnson County**  
 For Fiscal Year 2019, 06/21/2019 - 06/21/2019

0550-0000-10300-00	CASH IN BANK	1,650,340.72
0550-0000-10410-00	INDIGENT HEALTH	22,038.71
	DISBURSEMENTS ACCOUNT	
0550-0000-10465-00	INVESTMENTS TEXAS CLASS	1,590,859.56
0550-0000-10475-00	FIXED INCOME	497,886.42
	INVESTMENTS	
0550-0000-10500-00	PAYROLL DISBURSEMENTS	2,299.56
	ACCOUNT	
	Total FUND 0550	3,763,424.97
<b>UNCLAIMED MONEY FUND</b>		
0590-0000-10300-00	CASH IN BANK	30,770.52
	Total FUND 0590	30,770.52
<b>RIGHT OF WAY FUND</b>		
0600-0000-10300-00	CASH IN BANK	347,811.12
0600-0000-10465-00	INVESTMENTS TEXAS CLASS	162,713.47
0600-0000-10475-00	FIXED INCOME	884,876.33
	INVESTMENTS	
	Total FUND 0600	1,395,400.92
<b>EQUIP PURCHASE FUND</b>		
0750-0000-10300-00	CASH IN BANK	209,323.71
	Total FUND 0750	209,323.71
<b>GENERAL DEBT SRVC FUND</b>		
0800-0000-10300-00	CASH IN BANK	1,275,957.61
	Total FUND 0800	1,275,957.61
<b>EQUIPMENT INTEREST &amp; SINKING FUND</b>		
0850-0000-10300-00	CASH IN BANK	319,803.03
0850-0000-10465-00	INVESTMENTS TEXAS CLASS	54,994.35
	Total FUND 0850	374,797.38
<b>HISTORICAL COMSN FUND</b>		
0890-0000-10300-00	CASH IN BANK	37,135.99
	Total FUND 0890	37,135.99
<b>PRE-TRIAL BOND SUPERVSN</b>		
1020-0000-10300-00	CASH IN BANK	208,744.32
1020-0000-10500-00	PAYROLL DISBURSEMENTS	2,666.17



**County Funds Cash Balances**  
**Johnson County**  
 For Fiscal Year 2019, 06/21/2019 - 06/21/2019

	<b>ACCOUNT</b>	
	Total FUND 1020	<u>211,410.49</u>
	<b>STOP SCU--OPERATIONS</b>	
1110-0000-10300-00	CASH IN BANK	178,099.50
1110-0000-10312-00	CONFIDENTIAL FUNDS	13,256.29
	Total FUND 1110	<u>191,355.79</u>
	<b>JAIL C2 &amp; C3 CONSTRUCTION</b>	
7013-0000-10300-00	CASH IN BANK	178,106.63
	Total FUND 7013	<u>178,106.63</u>
	<b>CONSTRUCTION PROJECTS</b>	
7050-0000-10300-00	CASH IN BANK	72,444.63
	Total FUND 7050	<u>72,444.63</u>
	<b>SOFTWARE PROJECTS</b>	
7060-0000-10300-00	CASH IN BANK	142,795.35
	Total FUND 7060	<u>142,795.35</u>
	<b>BURLESON SUB CH CONSTRUCTION</b>	
7061-0000-10300-00	CASH IN BANK	511,445.92
	Total FUND 7061	<u>511,445.92</u>









[VENDOR] 03287 : RITE OF PASSAGE INC  
 CORP :  
 [DEPARTMENT] Total : 5939 : JUV DETENTION/PRE-ADJUDICATION :

MAY 2019	I19-010179	19-2740	06/24/2019	05/19 Detention Facility	9003-5939-54325-AJ	11100.00
						26,170.00
						41,364.34

[FUND] Total : 9003 : JUV PRE & POST ADJUDICATION :

[FUND] 9004 : JUV COMMITMENT DIVERSION :  
 [DEPARTMENT] 5937 : JUV POST-ADJUDICATION (NON-SECURE) :

[VENDOR] 01339 : GULF COAST TRADES  
 CENTER :  
 [DEPARTMENT] Total : 5937 : JUV POST-ADJUDICATION (NON-SECURE) :

2013044737	I19-010181	19-2716	06/24/2019	Residential Treatment Facility 05/19	9004-5937-54325-AJ	927.27
						927.27
						927.27

[FUND] Total : 9004 : JUV COMMITMENT DIVERSION :

[FUND] 9010 : JUV REGIONAL DIVERSION  
 ALTERNATIVES PROGRAM :  
 [DEPARTMENT] 5950 : JUV GRANT R :  
 [VENDOR] 00044 : GRAYSON COUNTY DEPT  
 OF JUVENILE SERVICES :

181749	I19-010349	19-0013	06/24/2019	Residential Treatment Services - 05/19	9010-5950-53985-AJ	11300.77
181749	I19-010349	19-0013	06/24/2019	Residential Treatment Services - 05/19	9010-5950-53985-AJ	817.23

[VENDOR] 02595 : PEGASUS SCHOOL INC :

16780	I19-010354	19-0011	06/24/2019	Residential Treatment Service 05/19	9010-5950-53985-AJ	5280.00
16780	I19-010354	19-0011	06/24/2019	Residential Treatment Services 05/19	9010-5950-53985-AJ	9813.90
						27,211.90

[DEPARTMENT] Total : 5950 : JUV GRANT R :  
 [FUND] Total : 9010 : JUV REGIONAL DIVERSION  
 ALTERNATIVES PROGRAM :

[FUND] 9571 : CSCD BASIC SUPERVISION :  
 [DEPARTMENT] 5710 : CSCD BASIC SUPERVISION :

072519GARCIA	I19-010343		06/24/2019	MEALS 07/22/19-07/25/19	9571-5710-52100-AJ	123.00
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[VENDOR] 04063 : COMMUNITY CORRECTIONS  
 INSTITUTE, LLC :

06052019	I19-009805	19-2669	06/24/2019	06/04-05/2019 Officer Safety Simulation Training-Basic	9571-5710-54290-AJ	5548.00
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[VENDOR] 02581 : KIRBO S OFFICE SYSTEMS  
 LLC CORP :

302250	I19-010114	19-0556	06/24/2019	Copier Contract Services 04/30/2019-05/30/2019	9571-5710-53220-AJ	55.45
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[VENDOR] 01262 : MELISSA BLOOMFIELD :	072519BLOOMFIELD	I19-010313	06/24/2019	MEALS 07/22/19-07/25/19	9571-5710-52100-AJ	123.00
[VENDOR] 02729 : NELSON :	072519NELSON	I19-010314	06/24/2019	07/22/19-07/25/19 MEALS	9571-5710-52100-AJ	123.00
[VENDOR] 02183 : RECOVERY HEALTHCARE CORPORATION :	9239394	I19-010115	06/24/2019	GPS monitoring service for May 2019	9571-5710-54280-AJ	248.00
[VENDOR] 5491 : RYAN NETTIK :	072519NETTIK	I19-010342	06/24/2019	07/22/19-07/25/19 MEALS	9571-5710-52100-AJ	123.00
[DEPARTMENT] Total : 5710 : CSCD BASIC SUPERVISION :						6,343.45
[FUND] Total : 9571 : CSCD BASIC SUPERVISION :						6,343.45
[FUND] 9572 : CSCD COMMUNITY SERVICE RESTITUTION :						
[DEPARTMENT] 5720 : CSCD COMMUNITY SERVICE RESTITUTION :						
[VENDOR] 03791 : BURLESON OUTDOOR POWER EQUIPMENT :						
	110367	I19-010345	06/24/2019	000-400-7009 spark plug us7aC	9572-5720-53220-AJ	6.50
	110367	I19-010345	06/24/2019	000-350-3502 Pick up Body	9572-5720-53220-AJ	5.02
	110367	I19-010345	06/24/2019	4180-120-1800 Air Filter Fs110	9572-5720-53220-AJ	1.95
	110367	I19-010345	06/24/2019	(davis) Shop Labor	9572-5720-53220-AJ	50.00
	110367	I19-010345	06/24/2019	Shop Supplies	9572-5720-53220-AJ	2.50
	110367	I19-010345	06/24/2019	Environmental Disposal Fee	9572-5720-53220-AJ	4.00
	86477	I19-010346	06/24/2019	#38280 10W30 4 cycle Engine Oil	9572-5720-53220-AJ	6.42
	86477	I19-010346	06/24/2019	#2538 Spark Plug NKG BPR5ES	9572-5720-53220-AJ	4.28
	86477	I19-010346	06/24/2019	#9953 Panel Air Filer Honda	9572-5720-53220-AJ	5.09
	86477	I19-010346	06/24/2019	#20001-VL0-p00 TRANSMISSION ASSY.	9572-5720-53220-AJ	39.50
	86477	I19-010346	06/24/2019	#42710-ve2-m02ze Wheel RR NH164	9572-5720-53220-AJ	31.50
	86477	I19-010346	06/24/2019	#42930-VG3-B01 Arm, R. RR	9572-5720-53220-AJ	10.89



86477	119-010346	19-2688	06/24/2019	#42940-VG3-B01 Arm, L. RR	9572-5720-53220-AJ	10.01
86477	119-010346	19-2688	06/24/2019	#94510-25000 circlip 25mm	9572-5720-53220-AJ	2.08
86477	119-010346	19-2688	06/24/2019	42961-vg3-010 plate,rr,adjuster	9572-5720-53220-AJ	5.22
86477	119-010346	19-2688	06/24/2019	44710-VLO-900 FRONT WHEEL TIRE ASSY.	9572-5720-53220-AJ	26.64
86477	119-010346	19-2688	06/24/2019	42911-VLO-900 ARM R.RR ADJUSTER	9572-5720-53220-AJ	7.20
86477	119-010346	19-2688	06/24/2019	42921-VLO-900 ARM L.FR	9572-5720-53220-AJ	7.20
86477	119-010346	19-2688	06/24/2019	91551-VG3-000 COLR,FR,ADJUSTING	9572-5720-53220-AJ	0.94
86477	119-010346	19-2688	06/24/2019	#42981-VLO-U00 PANEL,FR. ADJUSTER	9572-5720-53220-AJ	4.86
86477	119-010346	19-2688	06/24/2019	#14616 BLADE, ROTARY BOT	9572-5720-53220-AJ	11.68
86477	119-010346	19-2688	06/24/2019	DAVIS SHOP LABOR VANSCOY SHOP	9572-5720-53220-AJ	18.75
86477	119-010346	19-2688	06/24/2019	LABOR	9572-5720-53220-AJ	37.50
86477	119-010346	19-2688	06/24/2019	SHOP SUPPLIES environmental disposal fee	9572-5720-53220-AJ	2.81
86477	119-010346	19-2688	06/24/2019	#2538 SPARK PLUG NGK BPR5ES	9572-5720-53220-AJ	4.00
86476	119-010347	19-2689	06/24/2019		9572-5720-53220-AJ	4.28
86476	119-010347	19-2689	06/24/2019	(DAVIS) SHOP LABOR	9572-5720-53220-AJ	62.50
86476	119-010347	19-2689	06/24/2019	SHOP SUPPLIES ENVIRONMENTAL	9572-5720-53220-AJ	3.13
86476	119-010347	19-2689	06/24/2019	DISPOSAL FEE #0000-350-3502 Pick Up Body	9572-5720-53220-AJ	4.00
86478	119-010348	19-2795	06/24/2019	#4002-710-2167 dUROCUT 20 2	9572-5720-53220-AJ	5.02
86478	119-010348	19-2795	06/24/2019	PRECUT I	9572-5720-53220-AJ	30.59
86478	119-010348	19-2795	06/24/2019	IABOR (Davis)	9572-5720-53220-AJ	25.00
86478	119-010348	19-2795	06/24/2019	Labor (Vanscoy)	9572-5720-53220-AJ	18.75
86478	119-010348	19-2795	06/24/2019	disposal Fee	9572-5720-53220-AJ	4.00
86478	119-010348	19-2795	06/24/2019	Shop supplies	9572-5720-53220-AJ	2.50
322309096001	119-010353	19-2668	06/24/2019	CSR Trash Bags	9572-5720-53150-AJ	348.84

[VENDOR] 01596 : OFFICE DEPOT :



[VENDOR] 4253 : VOYAGER FLEET SYSTEMS  
INC. :

FUEL STATEMENT ENDING 05/24/2019	06/24/2019	119-010344	05/24/19	140	9572-5720-52100-AJ	166.95
CSR 05/24/19						
FUEL STATEMENT ENDING 05/24/2019	06/24/2019	119-010344	05/24/19	140	9572-5720-53150-AJ	95.23
LAWN 05/24/19						
						1,077.33
						1,077.33

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

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

[VENDOR] 00072 : HELPING OPEN PEOPLE'S  
EYES INC. :

HOPE Counseling Services 05.27.19-	06/24/2019	19-1652	19	19-010350	9573-5730-54280-AJ	2526.00
HOPE Counseling Services 05.27.19-	06/24/2019	19-1652	19	19-010350	9573-5730-54280-AJ	1400.00
HOPE Counseling Services 05.27.19-	06/24/2019	19-2638	318898134001	119-010352	9573-5730-53150-AJ	6570.00
						10,496.00
						10,496.00

[VENDOR] 01596 : OFFICE DEPOT :  
[DEPARTMENT] Total : 5730 : CSCD SUBSTANCE ABUSE

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

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

[VENDOR] 04063 : COMMUNITY CORRECTIONS  
INSTITUTE, LLC :

06/04-05/2019 Officer Safety Simulation Training-SA	06/24/2019	19-2669	06052019	119-009805	9574-5740-54290-AJ	584.00
07/22/19-07/25/19 MEALS	06/24/2019		072519ADAM	119-010315	9574-5740-52100-AJ	123.00
MEALS 07/22/2019- 07/25/2019	06/24/2019		072519SOBERANIS	119-010341	9574-5740-52100-AJ	123.00

[VENDOR] 5490 : KELLY SOBERANIS :





[VENDOR] 01596 : OFFICE DEPOT :	318902149001	119-010351	19-2644	06/24/2019	#579505 HP 112A Black Toner Pack of 2 NIPA 13-23r	9574-5740-53150-AJ	1065.20
[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :	05/24/19	119-010344		06/24/2019	FUEL STATEMENT ENDING 05/24/2019	9574-5740-52100-AJ	300.51
[DEPARTMENT] Total : 5740 : CSCD SPECIALIZED ABUSE CASELOADS :							2,195.71
[FUND] Total : 9574 : CSCD SPECIALIZED SUBSTANCE ABUSE :							2,195.71
[FUND] 9575 : CSCD SPECIALIZED SEX OFFENDER :							
[DEPARTMENT] 5750 : CSCD SEX OFFENDER CASELOADS :							
[VENDOR] 04063 : COMMUNITY CORRECTIONS INSTITUTE, LLC :	06052019	119-009805	19-2669	06/24/2019	06/04-05/2019 Officer Safety Simulation Training-SO	9575-5750-54290-AJ	876.00
[VENDOR] 01122 : PROFESSIONAL ASSO COUNSELING AND CONSULT :	04/30/19	119-010355	19-2556	06/24/2019	Hinson(DC- F201800278) INTIAL Assessment/TESTING	9575-5750-54280-AJ	275.00
[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :	04/30/19	119-010355	19-2556	06/24/2019	ABEL ASSESSMENT Hinson(DC- F201800278) INTIAL Assessment/TESTING	9575-5750-54280-AJ	125.00
[DEPARTMENT] Total : 5750 : CSCD SEX OFFENDER CASELOADS :							
[FUND] Total : 9575 : CSCD SPECIALIZED SEX OFFENDER :	05/24/19	119-010344		06/24/2019	FUEL STATEMENT ENDING 05/24/2019 SEX OFFENDER 05/24/19	9575-5750-52100-AJ	403.16
[FUND] 9577 : CSCD MENTAL HEALTH CASELOAD :							1,679.16
[DEPARTMENT] 5770 : CSCD MENTAL HEALTH CASELOAD :							1,679.16
[VENDOR] 04063 : COMMUNITY CORRECTIONS INSTITUTE, LLC :	06052019	119-009805	19-2669	06/24/2019	06/04-05/2019 Officer Safety Simulation Training-MH	9577-5770-54290-AJ	292.00



#246428 HP 26A black  
laser jet Toner

876.50

9577-5770-53150-AJ

06/24/2019

19-2644

119-010351

318902149001

119-010344

05/24/19

06/24/2019

9577-5770-52100-AJ

[VENDOR] 4253 : VOYAGER FLEET SYSTEMS

INC. :

[DEPARTMENT] Total : 5770 : CSCD MENTAL HEALTH

CASELOAD :

[FUND] Total : 9577 : CSCD MENTAL HEALTH

CASELOAD :

FUEL STATEMENT  
ENDING 05/24/2019

157.05

9577-5770-52100-AJ

05/24/2019

19-2644

119-010344

318902149001

119-010344

05/24/19

06/24/2019

9577-5770-52100-AJ

1,325.55

1,325.55

93,093.21



**Open Accounts Payable Reconciliation Report**  
**Johnson County State Funds**  
 Effective Date: 09/01/2016 - 06/24/2019  
 Run Date: 06/21/2019  
 User: kiarlock

<u>Invoice</u>	<u>Vendor Invoice</u>	<u>Status</u>	<u>Effective</u>	<u>Invoice Type</u>	<u>Vendor</u>	<u>Invoice Total</u>	<u>AP Total</u>
<b>Fund 9002 - JUV COMMUNITY PROGRAMS</b>							
119-010260	39jmscotx	POSTED	06/17/2019	Invoice with a Purchase Order	Youth Advocate Program	472.50	472.50
<b>Total Fund 9002 - JUV COMMUNITY PROGRAMS</b>						<b>472.50</b>	
<b>Total Fund 9002 - [9002-0000-20001-00] ACCOUNTS PAYABLE</b>						<b>472.50</b>	<b>472.50</b>
						<b>0.00</b>	
<b>Fund 9003 - JUV PRE &amp; POST ADJUDICATION</b>							
119-010179	MAY 2019	POSTED	06/14/2019	Invoice with a Purchase Order	RITE OF PASSAGE INC CORP	11,100.00	11,100.00
119-010180	#1-21780	POSTED	06/14/2019	Invoice with a Purchase Order	RITE OF PASSAGE INC CORP	5,031.30	5,031.30
119-010261	2575	POSTED	06/17/2019	Invoice with a Purchase Order	Bell County Juvenile Services	15,070.00	15,070.00
119-010262	32397	POSTED	06/17/2019	Invoice with a Purchase Order	Clarinda Academy	5,131.74	5,131.74
119-010263	14088	POSTED	06/17/2019	Invoice with a Purchase Order	TCSI, LLC-Rockdale	4,706.70	4,706.70
119-010423	14126	POSTED	06/19/2019	Invoice with a Purchase Order	TCSI, LLC-Rockdale	324.60	324.60
<b>Total Fund 9003 - JUV PRE &amp; POST ADJUDICATION</b>						<b>41,364.34</b>	
<b>Total Fund 9003 - [9003-0000-20001-00] ACCOUNTS PAYABLE</b>						<b>41,364.34</b>	<b>41,364.34</b>
						<b>0.00</b>	
<b>Fund 9004 - JUV COMMITMENT DIVERSION</b>							
119-010181	2013044737	POSTED	06/14/2019	Invoice with a Purchase Order	GULF COAST TRADES CENTER	927.27	927.27
<b>Total Fund 9004 - JUV COMMITMENT DIVERSION</b>						<b>927.27</b>	
<b>Total Fund 9004 - [9004-0000-20001-00] ACCOUNTS PAYABLE</b>						<b>927.27</b>	<b>927.27</b>
						<b>0.00</b>	
<b>Fund 9010 - JUV REGIONAL DIVERSION ALTERNATIVES PROGRAM</b>							
119-010349	181749	POSTED	06/18/2019	Invoice with a Purchase Order	Grayson County Dept of Juvenile Services	12,118.00	12,118.00
119-010354	16780	POSTED	06/18/2019	Invoice with a Purchase Order	PEGASUS SCHOOL INC	15,093.90	15,093.90
<b>Total Fund 9010 - JUV REGIONAL DIVERSION ALTERNATIVES PROGRAM</b>						<b>27,211.90</b>	
<b>Total Fund 9010 - [9010-0000-20001-00] ACCOUNTS PAYABLE</b>						<b>27,211.90</b>	<b>27,211.90</b>
						<b>0.00</b>	
<b>Fund 9571 - CSCD BASIC SUPERVISION</b>							
119-009805	06052019	POSTED	06/10/2019	Invoice with a Purchase Order	Community Corrections Institute, LLC	5,548.00	5,548.00
119-010114	302250	POSTED	06/13/2019	Invoice with a Purchase Order	KIRBO S OFFICE SYSTEMS LLC CORP	55.45	55.45
119-010115	9239394	POSTED	06/13/2019	Invoice with a Purchase Order	RECOVERY HEALTHCARE CORPORATION	248.00	248.00



<u>Invoice</u>	<u>Vendor Invoice</u>	<u>Status</u>	<u>Effective</u>	<u>Invoice Type</u>	<u>Vendor</u>	<u>Invoice Total</u>	<u>AP Total</u>	
119-010313	072519BLOOMFIELD	POSTED	06/18/2019	Invoice without a Purchase Order	Melissa Bloomfield	123.00	123.00	
119-010314	072519NELSON	POSTED	06/18/2019	Invoice without a Purchase Order	Neilson	123.00	123.00	
119-010342	072519NETTIK	POSTED	06/18/2019	Invoice without a Purchase Order	Ryan Nettik	123.00	123.00	
119-010343	072519GARCIA	POSTED	06/18/2019	Invoice without a Purchase Order	Armando Garcia	123.00	123.00	
<b>Total Fund 9571 - CSCD BASIC SUPERVISION</b>							<b>6,343.45</b>	
<b>Total Fund 9571 - [9571-0000-20001-00] ACCOUNTS PAYABLE</b>							<b>6,343.45</b>	
							<b>0.00</b>	
<b>Fund 9572 - CSCD COMMUNITY SERVICE RESTITUTION</b>								
119-010344	05/24/19	POSTED	06/18/2019	Invoice without a Purchase Order	VOYAGER FLEET SYSTEMS INC.	262.18	262.18	
119-010345	110367	POSTED	06/18/2019	Invoice with a Purchase Order	BURLESON OUTDOOR POWER EQUIPMENT	69.97	69.97	
119-010346	86477	POSTED	06/18/2019	Invoice with a Purchase Order	BURLESON OUTDOOR POWER EQUIPMENT	236.57	236.57	
119-010347	86476	POSTED	06/18/2019	Invoice with a Purchase Order	BURLESON OUTDOOR POWER EQUIPMENT	73.91	73.91	
119-010348	86478	POSTED	06/18/2019	Invoice with a Purchase Order	BURLESON OUTDOOR POWER EQUIPMENT	85.86	85.86	
119-010353	322309096001	POSTED	06/18/2019	Invoice with a Purchase Order	OFFICE DEPOT	348.84	348.84	
<b>Total Fund 9572 - CSCD COMMUNITY SERVICE RESTITUTION</b>							<b>1,077.33</b>	
<b>Total Fund 9572 - [9572-0000-20001-00] ACCOUNTS PAYABLE</b>							<b>1,077.33</b>	
							<b>0.00</b>	
<b>Fund 9573 - CSCD SUBSTANCE ABUSE TREATMENT</b>								
119-010350	19	POSTED	06/18/2019	Invoice with a Purchase Order	HELPING OPEN PEOPLE'S EYES INC	3,926.00	3,926.00	
119-010352	318898134001	POSTED	06/18/2019	Invoice with a Purchase Order	OFFICE DEPOT	6,570.00	6,570.00	
<b>Total Fund 9573 - CSCD SUBSTANCE ABUSE TREATMENT</b>							<b>10,496.00</b>	
<b>Total Fund 9573 - [9573-0000-20001-00] ACCOUNTS PAYABLE</b>							<b>10,496.00</b>	
<b>Fund 9574 - CSCD SPECIALIZED SUBSTANCE ABUSE</b>								
119-009805	06052019	POSTED	06/10/2019	Invoice with a Purchase Order	Community Corrections Institute, LLC	584.00	584.00	
119-010315	072519ADAM	POSTED	06/18/2019	Invoice without a Purchase Order	Janice Adams	123.00	123.00	
119-010341	072519SOBERANIS	POSTED	06/18/2019	Invoice without a Purchase Order	Kelly Soberanis	123.00	123.00	
119-010344	05/24/19	POSTED	06/18/2019	Invoice without a Purchase Order	VOYAGER FLEET SYSTEMS INC.	300.51	300.51	
119-010351	318902149001	POSTED	06/18/2019	Invoice with a Purchase Order	OFFICE DEPOT	1,065.20	1,065.20	
<b>Total Fund 9574 - CSCD SPECIALIZED SUBSTANCE ABUSE</b>							<b>2,195.71</b>	
<b>Total Fund 9574 - [9574-0000-20001-00] ACCOUNTS PAYABLE</b>							<b>2,195.71</b>	
<b>Fund 9575 - CSCD SPECIALIZED SEX OFFENDER</b>								
119-009805	06052019	POSTED	06/10/2019	Invoice with a Purchase Order	Community Corrections Institute, LLC	876.00	876.00	
119-010344	05/24/19	POSTED	06/18/2019	Invoice without a Purchase Order	VOYAGER FLEET SYSTEMS INC.	403.16	403.16	
119-010355	04/30/19	POSTED	06/18/2019	Invoice with a Purchase Order	PROFESSIONAL ASSO COUNSELING and CONSULT	400.00	400.00	
<b>Total Fund 9575 - CSCD SPECIALIZED SEX OFFENDER</b>							<b>1,679.16</b>	
<b>Total Fund 9575 - [9575-0000-20001-00] ACCOUNTS PAYABLE</b>							<b>1,679.16</b>	
							<b>0.00</b>	





<u>Invoice</u>	<u>Vendor Invoice</u>	<u>Status</u>	<u>Effective</u>	<u>Invoice Type</u>	<u>Vendor</u>	<u>Invoice Total</u>	<u>AP Total</u>
<b>Fund 9577 - CSCD MENTAL HEALTH CASELOAD</b>							
119-009805	06052019	POSTED	06/10/2019	Invoice with a Purchase Order	Community Corrections Institute, LLC	292.00	292.00
119-010344	05/24/19	POSTED	06/18/2019	Invoice without a Purchase Order	VOYAGER FLEET SYSTEMS INC.	157.05	157.05
119-010351	318902149001	POSTED	06/18/2019	Invoice with a Purchase Order	OFFICE DEPOT	876.50	876.50
<b>Total Fund 9577 - CSCD MENTAL HEALTH CASELOAD</b>						<b>1,325.55</b>	
<b>Total Fund 9577 - [9577-0000-20001-00] ACCOUNTS PAYABLE</b>						<b>1,325.55</b>	
						<b>0.00</b>	



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 \$2,565,253.98

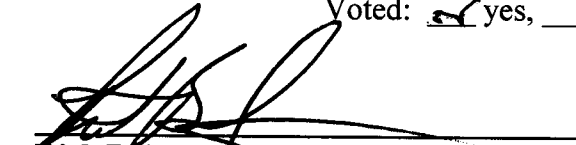
Monday, June 24, 2019

Signatures of Commissioner's Court



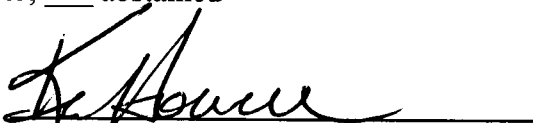
Roger Harmon, Johnson County Judge

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.

June 24, 2019  
Date

  
J.R. Kirkpatrick, County Auditor

