

Johnson County

Open Item Listing

Run Date: 06/06/2018 User: CTANNER

Bill Run June 8, 2018

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[FUND] 0100 : GENERAL FUND :						
[DEPARTMENT] 0000 : USED FOR ASSETS, LIAB, REV :						
[VENDOR] 5253 : CITIBANK :	1060007415171 05/18	118-009379	18-1239	POSTAGE METER REFILL	0100-0000-13000-00	20000.00
[VENDOR] 00945 : HOUSTON DAVID E :	CT APPT 061118	118-009128		2)M201800374 AZUCENA GALVIN#25450 053118	0100-0000-10300-00	300.00
[VENDOR] 00683 0000000010 : TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL :	22327	118-009282		10/01/18-06/30/19 PROP INS	0100-0000-13010-00	116023.00
[DEPARTMENT] Total : 0000 : USED FOR ASSETS, LIAB, REV :						136,323.00
[DEPARTMENT] 4030 : COUNTY CLERK :						
[VENDOR] 02750 : HEWLETT OFFICE SYSTEMS, LLC :	39862	118-009375	18-2607	Service Call for Canon IR4570. We have had IT look at it, and they were not able to determine the problem. When printing, we get solid black pages. I have attached a copy for reference.	0100-4030-58000-GG	75.00
[VENDOR] 01596 : OFFICE DEPOT :	136881872001	118-009156	18-2501	Mailing Address Labels, 2x4, Blue	0100-4030-53110-GG	10.99
	143339124001	118-009279	18-2606	comfortbead mini wrist rest black NIPA 13-23r	0100-4030-53110-GG	4.26
	143305487001	118-009280	18-2606	Purell 8oz hand sanitizer w/aloe	0100-4030-53110-GG	14.24
	143305487001	118-009280	18-2606	Lyson wipes 80ct	0100-4030-53110-GG	9.26
	143305487001	118-009280	18-2606	architect desk lamp	0100-4030-53110-GG	30.20
	143305487001	118-009280	18-2606	envelope moistener 10 x 15 white tyvek	0100-4030-53110-GG	2.52
	143305487001	118-009280	18-2606	envelopes 100ct	0100-4030-53110-GG	38.32
	143305487001	118-009280	18-2606	pilot g2 retractable gel pens self inking dater w/extra pad	0100-4030-53110-GG	8.98
	143305487001	118-009280	18-2606	black ink	0100-4030-53110-GG	13.68
[VENDOR] 03639 : VARA :	R052918VARA	118-009288		05/29/2018 MILEAGE FOR FINGERPRINT	0100-4030-54101-GG	16.80
[DEPARTMENT] Total : 4030 : COUNTY CLERK :						224.25
[DEPARTMENT] 4040 : COUNTY JUDGE :						

[VENDOR] 00976 : HARMON :	R051018HARMON	I18-009197			MILEAGE 09/14/17-05/10/18	0100-4040-54100-GG			286.13
[VENDOR] 01596 : OFFICE DEPOT :	139582361001	I18-009142	18-2528		Certificate Holder Item #571019 Magnifier	0100-4040-53110-GG		32.40	
	139582360001	I18-009256	18-2528		Item #552619 Desk Calendar	0100-4040-53110-GG		9.08	
	139581807001	I18-009257	18-2528		Item #120576 Lysol Wipes	0100-4040-53110-GG		5.99	
	141743027001	I18-009377	18-2587		Item #312848 HP 305A Ink-Black	0100-4040-53110-GG		6.04	
	141743027001	I18-009377	18-2587		Item #756589 HP Wireless Mouse	0100-4040-53110-GG		63.99	
	141743027001	I18-009377	18-2587		Item #622324 Copy Paper Item #488018	0100-4040-53110-GG		5.50	
[VENDOR] 00021 : PACK N MAIL :	1893 05/30/18	I18-009377	18-2587		(NIPA CONTRACT 13-23R EXP.10/17/2019)	0100-4040-53110-GG		29.99	
[DEPARTMENT] Total : 4040 : COUNTY JUDGE :									
[DEPARTMENT] 4060 : EMERGENCY MANAGEMENT :									
[VENDOR] 01476 : LONE STAR CAR WASH AND FAST LUBE :	355519	I18-009181	18-0543		Vehicle Maintenance	0100-4060-54500-PH		38.95	
[VENDOR] 00021 : PACK N MAIL :	27246	I18-009182	18-2457		blanket- postage May 8, 2018 - Sept.30 ,2018	0100-4060-53100-PH		8.57	
	27246	I18-009182	18-2457		shipping/freight equipment repair	0100-4060-53100-PH		80.00	
	27050	I18-009183	18-2457		blanket- postage May 8, 2018 - Sept.30 ,2018	0100-4060-53100-PH		19.55	
[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :	05.2018	I18-009365			FUEL STATEMENT THROUGH 05/24/2018	0100-4060-53400-PH		299.36	
[DEPARTMENT] Total : 4060 : EMERGENCY MANAGEMENT :								446.43	
[DEPARTMENT] 4065 : RADIO MANAGEMENT :									
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	050718	I18-009168	18-2387		Blanket PO to purchase small parts and supplies until 9/30/2018	0100-4065-53420-PH		11.61	
[DEPARTMENT] Total : 4065 : RADIO MANAGEMENT :								11.61	
[DEPARTMENT] 4070 : PUBLIC WORKS :									
[VENDOR] 01476 : LONE STAR CAR WASH AND FAST LUBE :	355424	I18-009291	18-0254		BLANKET PO FOR VEHICLE MAINTENANCE- OCTOBER 2017- SEPTEMBER 2018	0100-4070-54500-GG		36.95	
	355098	I18-009292	18-0254		BLANKET PO FOR VEHICLE MAINTENANCE- OCTOBER 2017- SEPTEMBER 2018	0100-4070-54500-GG		61.90	
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	01014 05/11/19	I18-009290	18-0264		tax refund	0100-4070-53300-GG		-2.23	

[VENDOR] 00008 : O'REILLY AUTOMOTIVE, INC

0709-209509	I18-009239	18-0260	PUBLIC WORKS VEHICLES BLANKET PO FOR SUPPLIES	0100-4070-54500-GG	34.99
0709-209315	I18-009243	18-0260	PUBLIC WORKS VEHICLES BLANKET PO FOR SUPPLIES	0100-4070-54500-GG	2.99
0709-205663	I18-009245	18-0260	PUBLIC WORKS VEHICLES BLANKET PO FOR SUPPLIES	0100-4070-54500-GG	47.44
0709-210198	I18-009321	18-0260	PUBLIC WORKS VEHICLES BLANKET PO FOR SUPPLIES	0100-4070-54500-GG	28.56

[VENDOR] 01596|0000000002 : OFFICE DEPOT :

139287011001	I18-009175	18-2527	106877 OD305AY yellow toner for Cat	0100-4070-53110-GG	47.62
139287011001	I18-009175	18-2527	717261 pop up note dispenser	0100-4070-53110-GG	5.12
139287011001	I18-009175	18-2527	671994 gel mouse pad	0100-4070-53110-GG	10.36
139287011001	I18-009175	18-2527	533400 steno books, pack of 12	0100-4070-53110-GG	12.34
139287011001	I18-009175	18-2527	514228 pop up notes, box of 18	0100-4070-53110-GG	14.31
139289342001	I18-009176	18-2525	850463 pencil cup with storage drawers	0100-4070-53110-GG	15.98
139289343001	I18-009177	18-2524	255391 mousepad	0100-4070-53110-GG	8.19
142754079001	I18-009319	18-2597	473456 Pendaflex green hanging folders letter size, box of 25	0100-4070-53110-GG	22.02
142754079001	I18-009319	18-2597	542056 Hanging folder frame, letters size pack of 6	0100-4070-53110-GG	24.46
142756854001	I18-009320	18-2598	(NIPA CONTRACT 13-23R EXP. 10 17 2019) 757541 mobile edge multi tool tech pen/stylus	0100-4070-53110-GG	13.99

[VENDOR] 01997 : QUALITY BRAKES AND
ALIGNMENT :

19591	I18-009253	18-2630	brakes in linda truck	0100-4070-54500-GG	337.92
19623	I18-009469	18-2668	sammy brakes	0100-4070-54500-GG	298.75

[VENDOR] 00847|00000000001 : STAPLES
ADVANTAGE :

3378472901	I18-009170	18-2515	808417 phone cord dangler	0100-4070-53110-GG	18.85
3378472901	I18-009170	18-2515	891566 cord with dangler	0100-4070-53110-GG	10.04
3378472901	I18-009170	18-2515	614430 letter pressboard folders, box of 20	0100-4070-53110-GG	95.34
3378472901	I18-009170	18-2515	085620 lattice mousepad 085613 fine lattice	0100-4070-53110-GG	3.86
3378472901	I18-009170	18-2515	mousepad	0100-4070-53110-GG	3.86
3378472901	I18-009170	18-2515	085614 Turkish mousepad	0100-4070-53110-GG	5.79
3378472903	I18-009171	18-2515	784551 wireless mouse	0100-4070-53110-GG	25.90

[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :	05.2018	I18-009365	FUEL STATEMENT THROUGH 05/24/2018	0100-4070-53400-GG	1464.55 2,649.85
[DEPARTMENT] Total : 4070 : PUBLIC WORKS :					
[DEPARTMENT] 4071 : BUILDING MAINTENANCE :					
[VENDOR] 00288 : ALVARADO CITY OF :	01-65500-03 05/18	I18-009323	05/18 ALVARADO SPRINKLER	0100-4071-54400-GG	30.00
	01-65501-01 05/18	I18-009324	05/18 ALVAARADO- 206 N BAUGH- BLANKET PO FOR WATER FOR 10/17-9/18	0100-4071-54400-GG	183.13
[VENDOR] 01491 : ATMOS ENERGY :	4008297594 05/18	I18-009322	05/18 ALVARADO-	0100-4071-54400-GG	64.62
	5216006047 05/18	I18-009413	05/18 ADULT PROBATION- 425 W CHAMBERS- BLANKET PO FOR ELECTRICITY FOR 10/17-9/18	0100-4071-54400-GG	2244.30
	5216006057 05/18	I18-009418	05/18 BROWN GYM- 105 S WALNUT	0100-4071-54400-GG	302.52
	5216006055 05/18	I18-009456	05/18 CASA/UNITED WAY	0100-4071-54400-GG	293.74
	5216006053 05/18	I18-009457	05/18ELECTIONS/ME- 103 S WALNUT	0100-4071-54400-GG	540.88
	5216006056 05/18	I18-009458	05/18 ELECTIONS GUARD LIGHT	0100-4071-54400-GG	15.73
	5216006054 05/18	I18-009459	05/18 EOC- 810 E KILPATRICK	0100-4071-54400-GG	514.23
	5216006050 05/18	I18-009460	05/18 GUINN- 204 S BUFFALO	0100-4071-54400-GG	11772.06
	5216007149 05/18	I18-009461	05/18 GUINN GUARD LIGHT 1	0100-4071-54400-GG	54.79
	5216007148 05/18	I18-009462	05/18 GUINN GUARD LIGHT 2	0100-4071-54400-GG	14.30
	5216006043 05/18	I18-009463	05/18 JP1- 226 FEATHERSTON	0100-4071-54400-GG	221.74
	5216006059 05/18	I18-009464	05/18 MOTOR BANK- 102 S MILL	0100-4071-54400-GG	205.48
	5216006046 05/18	I18-009465	05/18 TOWER- 1700 ISLAND GROVE ROAD	0100-4071-54400-GG	257.21
	5216006052 05/18	I18-009466	05/18 VACANT- 113 W CHAMBERS	0100-4071-54400-GG	155.99
[VENDOR] 00715[00000000001 : CITY OF CLEBURNE :	20-0170-00 05/18	I18-009468	04/21/18-05/21/18 VACANT- 113 W CHAMBERS	0100-4071-54400-GG	38.63
	20-1490-00 05/18	I18-009470	05/18 MOTOR BANK- 103 S MILL	0100-4071-54400-GG	38.34
	39-1050-01 05/18	I18-009471	05/18 JP1- 226 FEATHERSTON	0100-4071-54400-GG	38.30
	14-1970-07 05/18	I18-009472	05/18 ADULT PROBATION- 405 W CHAMBERS- BLANKET PO FOR WATER FOR 10/17-9/18	0100-4071-54400-GG	146.76
	39-2280-00 05/18	I18-009473	05/18 GUINN GARDEN- 407 W CHAMBERS	0100-4071-54400-GG	538.54

39-1610-00 05/18	18-009474	18-0652	05/18 GUINN SPRINKLER 05/18 ADULT PROBATION SPRINKLER- 425 W	0100-4071-54400-GG	584.12
14-4770-00 05/18	18-009475	18-0652	CHAMBERS 05/18 GUINN- 204 S	0100-4071-54400-GG	379.40
39-1080-03 05/18	18-009476	18-0652	BUFFALO	0100-4071-54400-GG	476.06
39-1110-01 05/18	18-009477	18-0652	05/18 ELECTIONS/ME	0100-4071-54400-GG	54.48
39-1160-01 05/18	18-009478	18-0652	05/18 DOTY HOUSE- 409 N BUFFALO	0100-4071-54400-GG	38.33
39-1070-01 05/18	18-009479	18-0652	05/18 CASAVUNITED WAY- 210 FEATHERSTON	0100-4071-54400-GG	47.17
39-1100-01 05/18	18-009480	18-0652	05/18 BROWN GYM- 103 S WALNUT- 1100	0100-4071-54400-GG	58.98
20-0130-00 05/18	18-009481	18-0652	05/18 ANNEX- 1 N MAIN	0100-4071-54400-GG	167.44
	435999	18-0219	BROWN GYM	0100-4071-53520-GG	7.05
	1164859 06/18	18-0403	BURLESON BLANKET PO FOR WATER-10/17-9/18	0100-4071-54400-GG	45.35
2252211-00	18-009275	18-0299	BROWN GYM	0100-4071-53520-GG	13.94
2251096-01	18-009276	18-0299	ANNEX	0100-4071-53520-GG	25.00
2252119-00	18-009277	18-0299	ALVARADO ADULT PROBATION BLANKET PO FOR ELECTRICAL SUPPLIES- OCTOBER 2017- SEPTEMBER 2018	0100-4071-53520-GG	69.64
2252137-00	18-009278	18-0299	Chiller circuit #2 replacement of leaking refrigerant valves (Main Courthouse) Buy Board 458-14	0100-4071-53520-GG	105.48
14825	18-009178	18-2219	COURTHOUSE	0100-4071-53520-GG	7265.00
14877	18-009255	18-0301		0100-4071-53520-GG	720.00
01014 05/11/19	18-009290	18-0264	ADULT PROBATION BLANKET PO FOR MAINTENANCE SUPPLIES- 10/17-9/18	0100-4071-53520-GG	29.22
02343 05/29/18	18-009293	18-0264	ALVARADO	0100-4071-53520-GG	7.63
01330	18-009296	18-0264	BROWN GYM	0100-4071-53520-GG	71.93
02432	18-009297	18-0264	CASA	0100-4071-53520-GG	29.85
02039 05/23/18	18-009298	18-0264	ELECTIONS/ME	0100-4071-53520-GG	18.02
02258 05/24/18	18-009299	18-0264	HEALTH/MOW	0100-4071-53520-GG	15.12
02805 05/17/18	18-009300	18-0264	GUINN	0100-4071-53520-GG	57.78
02968 05/18/18	18-009301	18-0264	SERVICE CENTER	0100-4071-53520-GG	19.96
02673 05/21/18	18-009302	18-0264	BURLESON	0100-4071-53520-GG	15.19
02461 05/10/18	18-009303	18-0264	GUINN	0100-4071-53520-GG	112.96
23944 05/14/18	18-009304	18-0264	HEALTH/MOW	0100-4071-53520-GG	15.03
02369 05/15/18	18-009307	18-0264	SERVICE CENTER	0100-4071-53520-GG	15.11

[VENDOR] 01628 : CLEBURNE WELDING AND
INDUSTRIAL SUPPLY :

[VENDOR] 00561 : CULLIGAN :

[VENDOR] 00725 : DEALERS ELECTRICAL
SUPPLY :

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

[VENDOR] 00519 : LOWE'S BUSINESS
ACCOUNT :

[VENDOR] 03989 : MID CITIES PEST CONTROL INC CORP :	02834 05/22/18	I18-009308	18-0264	ADULT PROBATION BLANKET PO FOR MAINTENANCE SUPPLIES- 10/17-9/18	0100-4071-53520-GG	20.79
	02933 05/22/18	I18-009309	18-0264	ALVARADO	0100-4071-53520-GG	22.26
	03260 05/23/18	I18-009310	18-0264	COURTHOUSE	0100-4071-53520-GG	23.22
	365886 04/18	I18-009210	18-0471	SERVICE CENTER	0100-4071-53500-GG	40.00
	366003 04/18	I18-009211	18-0471	MOTOR BANK ADULT PROBATION BLANKET PO FOR PEST CONTROL- 10/17-9/18	0100-4071-53500-GG	20.00
	366011 04/18	I18-009215	18-0471	ALVARADO	0100-4071-53500-GG	30.00
	366495 04/18	I18-009216	18-0471	ANNEX	0100-4071-53500-GG	30.00
	366006 04/18	I18-009217	18-0471	BROWN GYM	0100-4071-53500-GG	25.00
	366007 04/18	I18-009219	18-0471	BURLESON	0100-4071-53500-GG	25.00
	365888 04/18	I18-009220	18-0471	CASA	0100-4071-53500-GG	30.00
	366001 04/18	I18-009222	18-0471		0100-4071-53500-GG	25.00
	366010 04/18	I18-009224	18-0471	COUTHOUSE- + TERMITE	0100-4071-53500-GG	73.75
	366016 04/18	I18-009226	18-0471	DOTY- + TERMITE ELECTION/ME- + TERMITE	0100-4071-53500-GG	52.08
	366004 04/18	I18-009227	18-0471	EOC	0100-4071-53500-GG	68.75
	365885 04/18	I18-009228	18-0471	GUINN	0100-4071-53500-GG	35.00
	366015 04/18	I18-009235	18-0471	HEALTH	0100-4071-53500-GG	30.00
	365883 04/18	I18-009236	18-0471	JP1	0100-4071-53500-GG	30.00
	366002 04/18	I18-009237	18-0471		0100-4071-53500-GG	25.00
[VENDOR] 01596 0000000002 : OFFICE DEPOT :	133707849002	I18-009173	18-2396	623596-urinal 819491- zipper bag NIPA	0100-4071-53350-GG	57.56
	133739528001	I18-009174	18-2397	R5120	0100-4071-53350-GG	84.99
[VENDOR] 02872 : ROWLETT HARDWARE :	A197376	I18-009311	18-0261	COURTHOUSE BLANKET PO FOR MAINTENANCE SUPPLIES- OCTOBER	0100-4071-53520-GG	8.99
	B185674	I18-009312	18-0261	2017- SEPTEMBER 2018	0100-4071-53520-GG	4.49
	B185710	I18-009313	18-0261	GUINN SERVICE CENTER	0100-4071-53520-GG	2.58
[VENDOR] 01130 : SCHINDLER ELEVATOR CORPORATION :	8104802484	I18-009249	18-1071	Adult probation- yearly elevator maintenance- blanket PO 10/17-9/18	0100-4071-53520-GG	894.78
[VENDOR] 00176 : SHERWIN WILLIAMS :	2544-0	I18-009305	18-0262	COURTHOUSE BLANKET PO FOR PAINT AND SUPPLIES- OCTOBER	0100-4071-53520-GG	42.37
	2046-6	I18-009306	18-0262	2017- SEPTEMBER 2018 COURTHOUSE BLANKET PO FOR PAINT AND SUPPLIES- OCTOBER	0100-4071-53520-GG	18.75

[VENDOR] 4257 : SHRED-IT :	8124812775 05/18	118-009180	18-0418	PUBLIC WORKS BLANKET PO FOR SHRED SERVICE- 10/17-9/18	0100-4071-54400-GG	36.07
[VENDOR] 02042 : SUNBELT RENTALS INC :	78855277-0001	118-009251	18-2280	manlift rental	0100-4071-53520-GG	792.79
[VENDOR] 00573 : WASTE MANAGEMENT :	2328028-2165-1 06/18	118-009254	18-0402	BURLESON BLANKET PO FOR DUMPSTER SERVICE-10/17-9/18	0100-4071-54400-GG	253.98
[VENDOR] 00572 : WATSON & SON INC :	33684496 05/18	118-009172	18-0405	SERVICE CENTER- JUVENILE BLANKET PO FOR MAT RENTALS- 10/17- 9/18	0100-4071-53520-GG	19.09
[DEPARTMENT] Total : 4071 : BUILDING MAINTENANCE :						30,958.82
[DEPARTMENT] 4080 : PURCHASING :						
[VENDOR] 4299.251 : JOSH MCGINNIS :	R052318MCGINNIS	118-009194		MILEAGE, MEALS 05/21/18- 05/23/18	0100-4080-54100-GG	250.58
[VENDOR] 01951 : LBJ SCHOOL OF PUBLIC AFFAIRS :	248218018	118-009092	18-2601	LBJ School of Public Affairs Training Course "Public Purchasing 101: The Basics	0100-4080-54100-GG	435.00
[VENDOR] 01596 : OFFICE DEPOT :	143248864001	118-009386	18-2604	Interoffice envelopes #690682 100/bx NIPA 13- 23r	0100-4080-53110-GG	47.48
[VENDOR] 01596 0000000002 : OFFICE DEPOT :	137871945001	118-009093	18-2503	(NIPA CONTRACT 13-23R EXP.10/17/2019)	0100-4080-53110-GG	62.05
	137871945001	118-009093	18-2503	HP LaserJet 410A Standard Yield Cyan Toner Cartridge item #934547	0100-4080-53110-GG	80.14
	137871945001	118-009093	18-2503	HP LaserJet 410A Standard Yield Yellow Toner Cartridge item #675732	0100-4080-53110-GG	80.14
	137871945001	118-009093	18-2503	HP LaserJet 410A Standard Yield Magenta Toner Cartridge item #493274	0100-4080-53110-GG	80.14
[VENDOR] 00372 : READY REFRESH :	08E0122306764	118-009387	18-0316	Blanket PO Oct.2017- Sept.2018 for Drinking Water	0100-4080-53110-GG	35.39
[VENDOR] 01065 0000000004 : TEXAS COMPTROLLER OF PUBLIC ACCOUNTS :	6052018	118-009145	18-0312	State of Texas CO-OP Annual Membership Participation Fee for Ralph McBroom Exp.6/05/2018	0100-4080-54100-GG	100.00

[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :	05.2018	118-009365	FUEL STATEMENT THROUGH 05/24/2018	0100-4080-53400-GG	54.48
[DEPARTMENT] Total : 4080 : PURCHASING :					1,225.40
[DEPARTMENT] 4090 : INFORMATION TECHNOLOGY :					
[VENDOR] 00743]0000000003 : AT&T MOBILITY :	287237269960x051418	118-009416	04/07/18-05/06/18 IT DEPT . AT&T Mobility	0100-4090-54200-GG	303.92
[VENDOR] 00853 : CDW COMPUTERS CENTERS INC :	mtm6165	118-009417	Intel Next Unit of Computing Kit NUC7I5BNH - mini PC - Core i5 7260U 2.2 GH Mfg. Part#: BOXNUC7I5BNH UNSPSC: 43211520 Contract: National IPA Technology Solutions (2018011)	0100-4090-54600-GG	717.62
	mtm6165	118-009417	EDGE - DDR4 - 8 GB - SO-DIMM 260-pin Mfg. Part#: PE248093 UNSPSC: 32101602 Contract: National IPA Technology Solutions (2018011)	0100-4090-54600-GG	159.66
[VENDOR] 5298 : DINOS PHONE REPAIR :	358/320	118-009414	i-pad screen repair	0100-4090-54600-GG	299.99
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	91456486	118-009452	Southwire 1000-ft 23 AWG / 4 CAT 6 (Ethernet) Riser Blue Data Cable Pull Box Item #:247647 Model #:56918949 Honeywell Charcoal Wireless Doorbell Item #:805325 Model #:RDWL917AX2000/U	0100-4090-54600-GG	133.62
[VENDOR] 03739 : NET TEAM TECHNOLOGIES CORP :	14963	118-009455	Blanket PO - Network Support	0100-4090-58001-GG	27.50
[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :	05.2018	118-009365	FUEL STATEMENT THROUGH 05/24/2018	0100-4090-53400-GG	0.00
[DEPARTMENT] Total : 4090 : INFORMATION TECHNOLOGY :					1,689.79
[DEPARTMENT] 4100 : COUNTY COURT AT LAW 1 :					
[VENDOR] 00387 : ALTARAS LAW FIRM :	CT APPT 061118	118-009103	DJ01533 JUV 050218	0100-4100-55820-AJ	200.00
[VENDOR] 5036 : BRYAN BUFKIN :	CT APPT 061118	118-009102	MH201800644 052318	0100-4100-55830-AJ	250.00
[VENDOR] 00445 : DICK TURNER ATTORNEY :	CT APPT 061118	118-009106	M201501300 MICHAEL PATTERSON 0522185	0100-4100-55810-AJ	300.00

[VENDOR] 03681 : LAW OFFICE OF KIMBERLY A BAKER :	CT APPT 061118	I18-009261	J05853 JUV#025409 051618	0100-4110-55820-AJ	300.00
[VENDOR] 01625 : LAW OFFICE OF RITA K PAPAJOHN :	CT APPT 061118	I18-009122	MH20180061 MINORS#025420 052118	0100-4110-55830-AJ	250.00
[VENDOR] 5239 : MATTHEWS OFFICE SUPPLY COMPANY :	577798-0	I18-009098	stamp	0100-4110-53110-AJ	22.00
[VENDOR] 00949 : MILLER :	013-18	I18-009072	MILEAGE 05/22/18	0100-4110-54000-AJ	8.18
[VENDOR] 04004 : PATRICIA L STANLEY :	CT APPT 061118	I18-009483	MH20170057 MINORS#025434 051118	0100-4110-55830-AJ	250.00
[VENDOR] 00158 : POWELL :	CT APPT 061118	I18-009118	M201800668 DAMMERICK ANDERSON#025419 052	0100-4110-55810-AJ	300.00
[VENDOR] 00158 : POWELL :	CT APPT 061118	I18-009118	M201800717 MICHAEL BURKETT#025477 052318	0100-4110-55810-AJ	300.00
[VENDOR] 4298 : STROTHER & STROTHER PLLC :	CT APPT 061118	I18-009118	M201800473 BENJAMIN COOK#025478 052318	0100-4110-55810-AJ	300.00
[VENDOR] 01343 : TEXAS CENTER FOR THE JUDICIARY :	CT APPT 061118	I18-009107	MH20180056 MINORS#025433 051118	0100-4110-55830-AJ	250.00
[VENDOR] 00209 : THE COOKE LAW FIRM, P.C. :	6725	I18-009400	Seminar for Roxanne	0100-4110-54100-AJ	160.00
[VENDOR] 00446 : WARD ROBERT L LAW OFFICE OF :	CT APPT 061118	I18-009135	M201800778 RUTH BULLARD 053118	0100-4110-55810-AJ	300.00
[VENDOR] 01409 : WILLIAM G MASON :	CT APPT 061118	I18-009104	J05832 JUV#025417 052118	0100-4110-55820-AJ	300.00
[DEPARTMENT] Total : 4110 : COUNTY COURT AT LAW 2 :	CT APPT 061118	I18-009104	D201300207 MINORS#025446 052118	0100-4110-55830-AJ	300.00
[DEPARTMENT] 4120 : PRINT SHOP :	CT APPT 061118	I18-009123	M201800608 ALLEN CAMPBELL#025449 053118	0100-4110-55810-AJ	300.00
[VENDOR] 04145 : DOCUMENT SOLUTIONS :	AR16679	I18-009385	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
[VENDOR] 01596 : OFFICE DEPOT :	AR16679	I18-009385	Meter Reading for Color @ \$.069 Per Impression	0100-4120-58000-GG	452.30
	AR16679	I18-009385	Meter Reading B&W \$.0099 Per Impression	0100-4120-58000-GG	0.14
	137875490001	I18-009095	Printer Ink	0100-4120-53110-GG	292.99
	137875490001	I18-009095	Letterhead Paper - Harmon	0100-4120-53110-GG	29.00
					5,560.98

[DEPARTMENT] Total : 4120 : PRINT SHOP :

[DEPARTMENT] 4340 : GENERAL DISTRICT COURT EXP :

[VENDOR] 5136 : GABRIELA E LOMONACO :

060118GL	I18-009502	INT SERVICES 060118	0100-4340-54000-AJ	360.00
060118GL	I18-009502	INT SERVICES 053118	0100-4340-54000-AJ	400.00
060118GL	I18-009502	INT SERVICES 053018	0100-4340-54000-AJ	280.00
060118GL	I18-009502	INT SERVICES 052918	0100-4340-54000-AJ	280.00
052518AR	I18-009074	INT SERVICES 052518	0100-4340-54000-AJ	280.00
052518AR	I18-009074	INT SERVICES 052418	0100-4340-54000-AJ	260.00
052518AR	I18-009074	INT SERVICES 052318	0100-4340-54000-AJ	280.00
052518AR	I18-009074	INT SERVICES 052218	0100-4340-54000-AJ	360.00
052518AR	I18-009074	INT SERVICES 052118	0100-4340-54000-AJ	360.00

[DEPARTMENT] Total : 4340 : GENERAL DISTRICT COURT EXP :

2,860.00

[DEPARTMENT] 4350 : 249TH DISTRICT COURT :

[VENDOR] 4453 : ENRIGHT :

CT APPT 061118	I18-009131	F47909 DENNIS HOWE	0100-4350-55800-AJ	300.00
CT APPT 061118	I18-009131	M201401650 DENNIS HOWE 052218	0100-4350-55810-AJ	200.00

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

CT APPT 061118	I18-009108	CPS D201800604 MINORS 052918	0100-4350-55830-AJ	250.00
CT APPT 061118	I18-009108	F201800324 NICHOLAS WOLFF 060118	0100-4350-55800-AJ	450.00

[VENDOR] 00953 : GILL :

LG18-23	I18-009188	REPORTERS RECORD	0100-4350-54000-AJ	530.00
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[VENDOR] 5060 : LINDSEY ADAMS :

CT APPT 061118	I18-009260	F50259 KELLY BOYD 060118	0100-4350-55800-AJ	200.00
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[VENDOR] 00949 : MILLER :

014-18	I18-009073	MILEAGE 052518	0100-4350-54000-AJ	8.18
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[VENDOR] 01596[0000000002 : OFFICE DEPOT :

137314723001	I18-009063	uni-ball® 207? Impact? Gel Pens, Bold Point, 1.0 mm, Blue; Gray Barrel, Blue Ink, Pack Of 12 (0215631)	0100-4350-53110-AJ	60.56
137314723001	I18-009063	Energizer® Max® Alkaline AAA Batteries, Pack Of 16 (0210142)	0100-4350-53110-AJ	8.54
137314723001	I18-009063	Office Depot® Brand White Copy Paper, Letter Paper Size, 20 Lb, 500 Sheets Per Ream, Case Of 10 Reams (0273646)	0100-4350-53110-AJ	33.80

137314723001

I18-009063

18-2514

(NIPA CONTRACT 13-23R EXP.10/17/2019) 0100-4350-53110-AJ

10.92

[VENDOR] 5299 : SALLY GILL :	GRG18010	18-009075	MILEAGE 052418	0100-4350-54000-AJ	43.60
[VENDOR] 4298 : STROTHER & STROTHER PLLC :	CT APPT 061118	18-009107	F201700277 EDWARD ANDERSON 052418	0100-4350-55800-AJ	100.00
[VENDOR] 01409 : WILLIAM G MASON :	CT APPT 061118	18-009123	WR-F48507A RONALD GRIZZLE 052418	0100-4350-55800-AJ	200.00
[DEPARTMENT] Total : 4350 : 249TH DISTRICT COURT :					2,395.60
[DEPARTMENT] 4360 : 18TH DISTRICT COURT :					
[VENDOR] 4453 : ENRIGHT :	CT APPT 061118	18-009131	F46944 JAY SAKAL 052918	0100-4360-55800-AJ	350.00
	CT APPT 061118	18-009131	CPS D201700749 MINORS 053018	0100-4360-55830-AJ	250.00
	CT APPT 061118	18-009131	CPS D201800583 MINORS 052418	0100-4360-55830-AJ	250.00
[VENDOR] 4536 : HEROES CAFE :	177	18-009341	GRAND JURY 05/24/18	0100-4360-53025-AJ	223.63
[VENDOR] 00945 : HOUSTON DAVID E :	CT APPT 061118	18-009128	CPS D201500394 MINORS 053118	0100-4360-55830-AJ	250.00
[VENDOR] 01606 : HUFFMAN RYAN :	CT APPT 061118	18-009185	CPS D200305742 MINORS 050718	0100-4360-55830-AJ	250.00
[VENDOR] 00363 : KEN JENKINS ATTORNEY AT LAW :	CT APPT 061118	18-009126	CPS D201700749 MINORS 053018	0100-4360-55830-AJ	250.00
[VENDOR] 01394 : KIMBERLY SIKES, ATTORNEY AT LAW PC :	CT APPT 061118	18-009269	CPS D201700749 MINORS 053018	0100-4360-55830-AJ	250.00
[VENDOR] 4637 : LAW OFFICE OF DON W. BONNER, PLLC :	CT APPT 061118	18-009262	CPS D201700749 MINORS 053018	0100-4360-55830-AJ	250.00
[VENDOR] 02641 : LELAND A REINHARD P C :	CT APPT 061118	18-009110	CPS D200906041 MINORS 052918	0100-4360-55830-AJ	250.00
	CT APPT 061118	18-009110	F201800245 TATANO AZACTE 052918	0100-4360-55800-AJ	450.00
[VENDOR] 5060 : LINDSEY ADAMS :	CT APPT 061118	18-009260	F201800123 MICHAEL LEIFESTE 052918	0100-4360-55800-AJ	350.00
[VENDOR] 01027 : NEILL :	JURY DUTY 04/18	18-009077	DONUTS AND LUNCH JURY DUTY	0100-4360-53025-AJ	335.08
[VENDOR] 00528 : PATRICK BARKMAN :	CT APPT 061118	18-009266	F201800212 KANDYSE PRITCHETT 051718	0100-4360-55800-AJ	1100.00
[VENDOR] 00389 : PAUL'S DONUTS :	8087-23	18-009153	GRAND JURY DONUTS	0100-4360-53025-AJ	34.98
[VENDOR] 5299 : SALLY GILL :	GRG18013	18-009503	MILEAGE 053118	0100-4360-54000-AJ	10.90
[VENDOR] 00838 : SHELLY D FOWLER :	CT APPT 061118	18-009130	F201800275 MINORS 052918	0100-4360-55800-AJ	350.00

[VENDOR] 4298 : STROTHER & STROTHER PLLC :	CT APPT 06118	I18-009107	F50976 JEREMOAH SMITH 052918	0100-4360-55800-AJ	350.00
[VENDOR] 00204 : TERRI G WILSON, ATTORNEY AT LAW :	CT APPT 06118	I18-009105	CPS D201501060 MINORS 053118	0100-4360-55830-AJ	250.00
[VENDOR] 02780 : THE LAW OFFICE OF ROBERT E LUTTRELL III :	CT APPT 06118	I18-009274	F20170017 BRADY HUDSON 05118	0100-4360-55800-AJ	900.00
[VENDOR] 5168 : TIERNEY RUTH LILLEY, CSR, RPR :	204	I18-009187	MILEAGE 05/24/18	0100-4360-54000-AJ	22.89
[VENDOR] 01409 : WILLIAM G MASON :	CT APPT 06118	I18-009123	F201700839 MARCO DURAN 052918	0100-4360-55800-AJ	350.00
	CT APPT 06118	I18-009123	F50744 MARK THOMAS 052918	0100-4360-55800-AJ	350.00
[DEPARTMENT] Total : 4360 : 18TH DISTRICT COURT :					7,427.48
[DEPARTMENT] 4370 : 413TH DISTRICT COURT :					
[VENDOR] 02951 : CURT CRUM :	CT APPT 06118	I18-009136	CPS D201800575 MINORS 052518	0100-4370-55800-AJ	250.00
[VENDOR] 00445 : DICK TURNER ATTORNEY :	CT APPT 06118	I18-009106	F46083 MARK MOTON 051718	0100-4370-55800-AJ	350.00
[VENDOR] 4453 : ENRIGHT :	CT APPT 06118	I18-009131	F43643 JOHNATHAN MCCLAIN 051718	0100-4370-55800-AJ	650.00
[VENDOR] 02671 : JEFFREY SCOTT DAVIS :	CT APPT 06118	I18-009132	F201800217 RYAN SUENZ 052418	0100-4370-55800-AJ	800.00
[VENDOR] 03681 : LAW OFFICE OF KIMBERLY A BAKER :	CT APPT 06118	I18-009261	CPS D201800263 MINORS 052918	0100-4370-55830-AJ	250.00
[VENDOR] 01931 : MARY C DAVIS ATTORNEY AT LAW :	CT APPT 06118	I18-009355	CPS D200705958 MINORS 052918	0100-4370-55830-AJ	250.00
[VENDOR] 01596 0000000002 : OFFICE DEPOT :	112470575001 112470575001	I18-009453 I18-009453	303477 Realspace Eaton Mid-Back Bonded Leather Chair, Black CREDIT	0100-4370-53110-AJ 0100-4370-53110-AJ	296.40 -148.20
[VENDOR] 4254 : OTERO INC :	2517	I18-009186	F201700359 CONSULT 052318	0100-4370-54000-AJ	200.00
[VENDOR] 00209 : THE COOKE LAW FIRM, P.C. :	CT APPT 06118	I18-009135	F50448 LORI ASHMORE 051718	0100-4370-55800-AJ	350.00
[VENDOR] 5135 : THE LAW OFFICE OF AMY M. LEE P.L.L.C :	CT APPT 06118	I18-009356	CPS D201500502 MINORS 052518	0100-4370-55830-AJ	250.00
[VENDOR] 01409 : WILLIAM G MASON :	CT APPT 06118	I18-009123	F47187 THOMAS MORRIS 051718	0100-4370-55800-AJ	350.00

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

3,848.20

[DEPARTMENT] 4500 : DISTRICT CLERK :

[VENDOR] 03476 : LAIN :

R050918LAIN

I18-009190

MILEAGE, MEALS 05/06/18-05/09/18

418.39

[VENDOR] 00901 : LLOYD :

061418LLOYD

I18-009193

MEALS 06/11/18-06/14/18

123.00

[VENDOR] 01596 : OFFICE DEPOT :

Post-it® Preprinted Filing
Tabs, Letters A-Z + 2 Blank,
1" x 1 1/2", Assorted Colors,
Pad Of 28 Flags

139790096

I18-009147

18-2534

2.10

Entered Item # 133899
Post-it® Pop-Up Notes, 3" x
3", Cape Town Collection,
100 Sheets Per Pad, Pack
Of 12 Pads

139791407

I18-009148

18-2534

18.46

Entered Item # 877664
uni-ball® 207? Retractable
Fraud Prevention Gel Pens,
Medium Point, 0.7 mm,
Black Barrels, Blue Ink,
Pack Of 12

139791407

I18-009148

18-2534

8.49

Entered Item # 525120
3M? Monitor-Mount Dual
Document Clip, Black

139791407

I18-009148

18-2534

8.07

Entered Item # 437016
Office Depot® Brand Manila
Double-Top File Jackets, 2"
Expansion, Letter Size,
Pack Of 25

139791407

I18-009148

18-2534

7.54

Entered Item # 150848
Scotch® Thermal
Laminating Pouches, 8 1/2"
x 11", Clear, Pack Of 200

139791407

I18-009148

18-2534

17.92

Entered Item # 1451854

Safco Tub File with Lock,
Putty, 24 3/4" Deep, Legal
Size - 28 1/4"H x 16
5/8"W

[VENDOR] 00847|0000000001 : STAPLES
ADVANTAGE :

3379079019

I18-009149

18-2535

239.99

Staples Item # 769573 MFR
Item # 5363PT
Fellowes® Plush Touch
Mousepad/Wristrests with
Microban®

Customer Item #
934992Staples Item #
934992 MFR Item #

3379079022

I18-009150

18-2578

9.43

9252201

3379079022	118-009150	18-2578	Smead ETYJ Color-Coded Year Label, 2018, Label Roll, Turquoise, 500 per Roll (68318) Staples Item # 2837194 MFR Item # 68318	0100-4500-53110-AJ	39.16
3379079022	118-009150	18-2578	Smead ETYJ Color-Coded Year Labels, 1 1/2" Width x 3/4" Length, Rectangle, Gray, 500/Roll Staples Item # SMD68319 MFR Item # SMD68319	0100-4500-53110-AJ	61.28
3379079022	118-009150	18-2578	Smead End Tab Bar Style Color Code Labels, "D", Light Green Staples Item # SMD67074 MFR Item # SMD67074	0100-4500-53110-AJ	12.39
3379079022	118-009150	18-2578	Sanitizing Wipes, 80/pack Staples Item # RAC77925EA MFR Item # RAC77925EA		
3379079022	118-009150	18-2578	(NJPA CONTRACT 010615- SCC EXP.8/01/2019) Smead End Tab Bar Style Color Code Labels, "F", Blue Staples Item # SMD67076 MFR Item # SMD67076	0100-4500-53110-AJ	12.27
3379079025	118-009151	18-2578	Staples® 10" x 15" Tyvek® EasyClose? Catalog Envelopes, 100/Box Customer Item # 534933 Staples Item # 534933 MFR Item # SPL17157	0100-4500-53110-AJ	62.98
3379079026	118-009152	18-2600	Staples® Hypel? Retractable Highlighters, Chisel Tip, Assorted colors, 4/PK Customer Item # 638394 Staples Item # 638394 MFR Item # 13206	0100-4500-53110-AJ	3.29
R050918TAYLOR 061418TAYLOR	118-009191 118-009192	18-2600	(NJPA CONTRACT 010615- SCC EXP.8/01/2019) MILEAGE, MEALS 05/06/18-05/09/18 MEALS 06/10/18-06/14/18	0100-4500-54100-AJ 0100-4500-54100-AJ	418.39 160.00

[VENDOR] 02002 : TAYLOR :

Repair/Service RapidPrint Date/Time Stamp Machine (Model #: AR-E, Serial Number: 515692) (Per Attached Repair/Service Details)	18-1858	118-009241	1792	18-1858	0100-4500-58000-AJ	167.95 1,803.49
Letterhead Jury Paper - Capitol Bond - 8.5" x 11" - 25% cotton - Black Text - Raised Gold Seal (Per Attached Specs and Quote)	18-2329	118-009240	4057	18-2329	0100-4510-53110-AJ	276.90
Freight	18-2329	118-009240	4057	18-2329	0100-4510-53110-AJ	18.00 294.90
JP Laserjet Magenta toner	18-2470	118-009082	136675348001	18-2470	0100-4560-53110-AJ	80.14
Registration Fee	18-2667	118-009378	2018 CONF	18-2667	0100-4560-54100-AJ	250.00 330.14
Solo Urban Hybrid 15.6" Laptop Briefcase, Gray Item Number 944804	18-2513	118-009094	138480318001	18-2513	0100-4570-53110-AJ	45.75 45.75
MEALS, HOTEL 07/08/18-07/13/18	18-2593	118-009347	071318HUFFMAN	18-2593	0100-4750-54100-LE	843.65
MILEAGE, MEALS 05/15/18-05/18/18	18-2593	118-009195	R051818SIMPSON	18-2593	0100-4750-54100-LE	414.20
Global Airflow High-Back Office Chair	18-2593	118-009155	8050026277	18-2593	0100-4750-53110-LE	199.99
Staples Expanding File Pockets, 5 1/4" Expansion, Letter, 10/Pack	18-2593	118-009155	8050026277	18-2593	0100-4750-53110-LE	18.30
Smead File Folder 100% Recycled, 1/3-Cut Tab, Legal Size Manila, 100/Box (15339)	18-2593	118-009155	8050026277	18-2593	0100-4750-53110-LE	22.99

[VENDOR] 5099 : TIMEDOK :
[DEPARTMENT] Total : 4500 : DISTRICT CLERK :

[DEPARTMENT] 4510 : JURY :

[VENDOR] 03357 : S AND D PRINTING :
[DEPARTMENT] Total : 4510 : JURY :

[DEPARTMENT] 4560 : J P 2 :
[VENDOR] 01596 : OFFICE DEPOT :

[VENDOR] 02665 : TEXAS COURT CLERKS ASSOCIATION :
[DEPARTMENT] Total : 4560 : J P 2 :

[DEPARTMENT] 4570 : J P 3 :

[VENDOR] 01596 : OFFICE DEPOT :
[DEPARTMENT] Total : 4570 : J P 3 :

[DEPARTMENT] 4750 : COUNTY ATTORNEY :

[VENDOR] 01606 : HUFFMAN RYAN :

[VENDOR] 00993 : SIMPSON :

[VENDOR] 00847|0000000001 : STAPLES ADVANTAGE :

8050026277	I18-009155	18-2593	StarTech 4 Port Portable SuperSpeed External Mini USB 3.0 Hub With Built-in Cable, Black	0100-4750-53110-LE	29.79
8050026277	I18-009155	18-2593	Writing Pad 8-1/2x11-3/4", Legal Ruling, Canary, 50 Sheets/Pad, Recycled	0100-4750-53110-LE	13.86
8050026277	I18-009155	18-2593	Smead BCCRN Bar-Style Color-Coded Numeric Label, 6, Label Roll, Blue, 500 labels/Roll (67376)	0100-4750-53110-LE	12.59
8050026277	I18-009155	18-2593	Staples® 9 x 12 Tyvek EasyClose Catalog Envelopes, 100/Box	0100-4750-53110-LE	90.10
8050026277	I18-009155	18-2593	DYMO 45803 3/4" High-Performance Permanent Self-Adhesive Polyester Label Tape, White	0100-4750-53110-LE	38.62
8050026277	I18-009155	18-2593	Notary Public Record Book ACCO Economy Prong Fasteners, Complete Set, 2" Capacity	0100-4750-53110-LE	24.92
8050026277	I18-009155	18-2593	Staples Basic Duty Storage Boxes, Letter/Legal Size, 10 Pack	0100-4750-53110-LE	23.52
8050026277	I18-009155	18-2593	Staples Paper Clips, Smooth, #1, .034 Thickness, 100/Bx	0100-4750-53110-LE	0.36
8050026277	I18-009155	18-2593	Staples Paper Clips, Jumbo, Smooth, 1000/Pk	0100-4750-53110-LE	0.51

[DEPARTMENT] Total : 5560 : ASAP - CLEBURNE ISD :

[DEPARTMENT] 5600 : SHERIFF ADM/PATROL :

[VENDOR] 02763 : AUTOZONE INC. :

1349865671

118-009213

18-0596

Blanket PO for Misc Vehicle Parts on All JCSO Vehicles October 2017-September 2018

0100-5600-54500-LE

16.08

[VENDOR] 01771 : BANNON AND ASSOCIATES

7679

118-009394

18-2638

Registration for Richard Hogan to attend Applicant Background Investigation and Oral Interview Techniques August 7-8, 2018 in Fort Worth

0100-5600-54110-LE

250.00

:

7679

118-009394

18-2638

Registration for Keven George to attend Applicant Background Investigation and Oral Interview Techniques August 7-8, 2018 in Fort Worth

0100-5600-54110-LE

250.00

[VENDOR] 5133 : FIRESTONE COMPLETE AUTO CARE :

196002

118-009214

18-0514

Additional Amount for all JCSO Vehicles

0100-5600-54500-LE

656.71

[VENDOR] 00065 : HAUKE GARAGE :

18169

118-009212

18-0477

Additional Amount for all JCSO Vehicles

0100-5600-54500-LE

280.69

18176

118-009246

18-0477

Additional Amount for all JCSO Vehicles

0100-5600-54500-LE

232.77

[VENDOR] 4445 : HOPPS AUTOMOTIVE AND TOWING :

17382

118-009218

18-0364

Blanket PO for Vehicle Maintenance on All JCSO Vehicles October 2017-September 2018

0100-5600-54500-LE

273.06

[VENDOR] 03634 : INMATE SERVICES CORP :

24055

118-009327

18-0426

Blanket PO for Transportation of Prisoners including Pickup & Delivery October 2017-September 2018

0100-5600-54250-LE

1050.00

24110

118-009358

18-0426

Blanket PO for Transportation of Prisoners including Pickup & Delivery October 2017-September 2018

0100-5600-54250-LE

500.00

[VENDOR] 4933 : JOSHUA LUBE & TUNE :

24787

118-009209

18-0172

Additional Amount-for all JCSO Vehicles

0100-5600-54500-LE

37.95

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

261938

118-009359

18-0430

Blanket PO for Canon Copier iRADY-6275 October 2017-September 2018

0100-5600-58000-LE

47.18

[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :

15573

118-009415

18-0171

Blanket PO for Misc Supplies such as paint, boards, tools, etc October 2017-September 2018

0100-5600-53300-LE

469.67

[VENDOR] 01596|0000000002 : OFFICE DEPOT :

140205686001 118-009064 18-2539 0100-5600-53110-LE 3.04

Chartpak Graphic Art Tape,
1/8" X 324", Glossy, Black
Item # 765676
Rubbermaid Commercial 64
oz. Bouncer Utility Scoop -
1 Piece(s)-1 Each - 1 x
Scoop-Dishwasher Safe-
Polycarbonat - Clear Item#
302924

140205686001 118-009064 18-2539 0100-5600-53110-LE 21.99

Avery Big Tab Write-On
20% Recycled Tab Dividers
With Erasable Laminated
Tabs, 8-Tab,White Item
#349029

140205339001 118-009067 18-2539 0100-5600-53110-LE 15.00

Paper Mate InkJoy 300 RT
Retractable Pens, Medium
Point, 1.0 mm, Translucent
Black Barrels, Black Ink,
Pack Of 12 Item # 790761
Pilot "Bottle to Pen" B2P
Gel Retractable Pens, Fine
Point, 0.7 mm, 89%
Recycled, Translucent
Barrel, Black Ink, Pack of 12
Item# 745506

140205339001 118-009067 18-2539 0100-5600-53110-LE 5.46

Swiffer Sweeper Wet
Mopping Pad Multi-Surface
Refills For Floor Mop, Gain
Scent, Pack of 24 Refills
Item# 5314103

140205339001 118-009067 18-2539 0100-5600-53110-LE 37.36

Clorox Disinfecting Wipes,
Fresh Scent, 75 Wipes Per
Tub, Box Of 6 Tubs Item#
53673

140205339001 118-009067 18-2539 0100-5600-53110-LE 7.99

Office Depot Brand Clasp
Envelopes, 6" X 9",
Brown,Box of 100 Item#
330744

140205339001 118-009067 18-2539 0100-5600-53110-LE 67.32

Blanket PO for Misc
Mail/Shipping such as
samples to lab, returns, etc
October 2017-September
2018

140205339001 118-009067 18-2539 0100-5600-53110-LE 21.80

Blanket PO for Water
Service
October 2017-September
2018

08C0126627249 118-009336 18-0564 0100-5600-53100-LE 66.77

[VENDOR] 00021 : PACK N MAIL :

27326

118-009068

18-0510

0100-5600-53100-LE

66.77

[VENDOR] 00372 : READY REFRESH :

08C0126627249

118-009336

18-0564

0100-5600-54000-LE

73.82

[VENDOR] 02750 : HEWLETT OFFICE
SYSTEMS, LLC :

39599	I18-009080	18-2426	BONDING COPIER NOT WORKING POSSIBLE PAPER JAM UNABLE TO LOCATE XEROX WORKCENTR 3655 ADDITIONAL HALF HOUR OF LABOR	0100-5610-58000-LE	75.00
39599	I18-009080	18-2426	HP TONER CARTRIDGE 80A PER QUOTE	0100-5610-58000-LE	30.00
39743	I18-009081	18-2567		0100-5610-53110-LE	103.98
02548	I18-009270	18-0095	ADD ADDITIONAL LINE FOR BLANKET SMALL TOOLS AND SUPPLIES ADDITIONAL LINE FOR BLANKET SMALL TOOLS AND SUPPLIES	0100-5610-53300-LE	152.05
02548	I18-009270	18-0095		0100-5610-53300-LE	33.75

[VENDOR] 00519 : LOWE'S BUSINESS
ACCOUNT :

13756459001	I18-009242	18-2505	Realspace® Magellan Tech Station, 30"H x 29 2/5"W x 21"D, Espresso (0821202)	0100-5610-53110-LE	82.92
137564701001	I18-009244	18-2505	Office Depot® Brand Copy Traditional Line Dater (0603398)	0100-5610-53110-LE	5.99
139554285001	I18-009248	18-2518	Office Depot® Brand Copy & Print Paper, Letter Size Paper, 20 Lb, 500 Sheets Per Ream, Case Of 10 Reams (0348037)	0100-5610-53110-LE	772.80
139554285001	I18-009248	18-2518	Office Depot® Brand Copy & Print Paper, Legal Size Paper, 20 Lb, 500 Sheets Per Ream, Case Of 10 Reams (0348045)	0100-5610-53110-LE	65.29
139554285001	I18-009248	18-2518	Smead® End-Tab Classification Folders, 2 Dividers, 2 Partitions, Straight Cut, Letter Size, 100% Recycled, Gray/Green, Box Of 10 (0417798)	0100-5610-53110-LE	606.30
139554285001	I18-009248	18-2518	Swiffer® WetJet® Pad Refills, Pack Of 24 (0559892)	0100-5610-53110-LE	17.06
139554285001	I18-009248	18-2518	Post-it® Pop-up Note Dispenser, 3" x 3", Black (0386844)	0100-5610-53110-LE	4.58
139554285001	I18-009248	18-2518	Logitech® M325 Wireless Mouse, Blue (0604723)	0100-5610-53110-LE	21.34
139556492001	I18-009250	18-2518	Office Depot® Brand CD/DVD Envelopes, 5" x 5", 24 Lb., Pack Of 50 (0560941)	0100-5610-53110-LE	3.12
139556493001	I18-009252	18-2518	POST-IT, NOTE, DISPNSR, PERIWINKLE (MMMWD330COLPW)	0100-5610-53110-LE	4.58

[VENDOR] 01596|0000000002 : OFFICE DEPOT :

[VENDOR] 4257 : SHRED-IT :	8124751791	18-0107	18-009084	18-0107	0100-5610-54000-LE	70.00
					BLANKET FOR ONSITE SHREDDING ESTIMATE OF 70.00 A MONTH FOR 12 MONTHS	
					115R00084 110V FUSER MAINTENANCE KIT PHASER	
					3610WORKCENTRE 3615 (INCLUDES 110V FUSER, BIAS TRANSFER ROLLER), LONG LIFE ITEM, TYPICALLY NOT REQUIRED	299.99
[VENDOR] 00540 : XEROX CORPORATION :	AR16537	18-2445	118-009083	18-2445	0100-5610-58000-LE	10.00
[DEPARTMENT] Total : 5610 : SHERIFF - JAIL :	AR16537	18-2445	118-009083	18-2445	0100-5610-58000-LE	2,550.70
[DEPARTMENT] 5650 : BAIL BONDS OFFICE :						
[VENDOR] 01596 0000000002 : OFFICE DEPOT :	142285985001	18-2589	118-009325	18-2589	0100-5650-53110-AJ	14.19
[DEPARTMENT] Total : 5650 : BAIL BONDS OFFICE :						14.19
[DEPARTMENT] 5931 : JUV DIRECT SUPERVISION :						
[VENDOR] 00743 0000000003 : AT&T MOBILITY :	825115244X051418	18-0443	118-009360	18-0443	0100-5931-53980-AJ	85.13
[VENDOR] 01030 : MALOTT :	072018MALOTT		118-008963		0100-5931-54980-AJ	777.75
					MEALS, HOTEL 07/15/18-07/20/18	
					Office Depot® Brand Steno Notebooks, 6" x 9", Pitman Ruled, 80 Pages (80 Sheets), Green, Pack Of 12 (1379800)(NIPA CONTRACT 13-23R EXP.10/17/2019)	12.64
[VENDOR] 01596 0000000002 : OFFICE DEPOT :	139633289001	18-2523	118-009399	18-2523	0100-5931-53980-AJ	25.08
	139633289001	18-2523	118-009399	18-2523	0100-5931-53980-AJ	62.05
	139633289001	18-2523	118-009399	18-2523	0100-5931-53980-AJ	77.76
	139633289001	18-2523	118-009399	18-2523	0100-5931-53980-AJ	34.76
	139633289001	18-2523	118-009399	18-2523	0100-5931-53980-AJ	15.59
					HP 950 Black Ink Cartridge (CN049AN) (0781386) Lysol Disinfecting Wipes, Lemon/Lime Blossom, 7" x 8", 80 Wipes Per Canister, Pack Of 3 Canisters (0140686)	

[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :	139633289001	18-009399	18-2523	Ajax® Liquid Dish Detergent, Orange Scent, 28 Oz Bottle (0941066)	0100-5931-53980-AJ	7.77
[DEPARTMENT] Total : 5931 : JUV DIRECT SUPERVISION :	05.2018	118-009365		FUEL STATEMENT THROUGH 05/24/2018	0100-5931-54980-AJ	381.39
[DEPARTMENT] 5934 : JUV COMMUNITY BASED PROGRAMS (GENERAL) :	mAY 2018	118-009364	18-0453	Counseling Service - Blanket PO - October 1, 2017 thru September 30, 2018	0100-5934-54325-AJ	275.00
[VENDOR] 4584 : ELLIOTT :	MAY 2018	118-009454	18-0454	Counseling Services - Blanket PO - October 1, 2017 thru September 30, 2018	0100-5934-54325-AJ	525.00
[VENDOR] 02732 : EXPERIENTIAL SOLUTIONS T E A M INC CORP :	Michael Brown02_2018	118-009397	18-1962	Family Life Skills Group - March 2018 thru September 2018	0100-5934-54325-AJ	2760.00
[VENDOR] 03990 : HIVELY GARY R :	May 2018 (Anger MGT	118-009357	18-0449	Substance Abuse Counseling Services - Blanket PO April thru September 2018	0100-5934-54325-AJ	747.50
[DEPARTMENT] Total : 5934 : JUV COMMUNITY BASED PROGRAMS (GENERAL) :	May2018 (Substance	118-009362	18-0449	Substance Abuse Counseling Services - Blanket PO April thru September 2018	0100-5934-54325-AJ	1900.00
[DEPARTMENT] 5939 : JUV DETENTION/PRE- ADJUDICATION :	APRIL 2018	118-009501	18-0465	Detention Facility - Blanket PO - April 2018 thru September 2018	0100-5939-54323-AJ	300.00
[VENDOR] 4496[0000000001 : DALLAS COUNTY JUVENILE DEPARTMENT :	April 2018.2 JN 152	118-009338	18-0462	Detention Facility - Blanket PO April 2018 thru September 2018	0100-5939-54323-AJ	6080.06
[VENDOR] 4391 : DENTON COUNTY TREASURER :	298	118-009071	18-2610	Change of door locks	0100-6430-53110-PH	100.00
[DEPARTMENT] Total : 5939 : JUV DETENTION/PRE- ADJUDICATION :	MEC-113	118-009402	18-0684	Human remains transport	0100-6430-54000-PH	3575.00
[DEPARTMENT] 6430 : MEDICAL EXAMINER :	05.2018	118-009365		FUEL STATEMENT THROUGH 05/24/2018	0100-6430-53400-PH	224.62
[VENDOR] 00700 : HARVEY DAVID LEE DBA ECONOMY LOCK & KEY :						
[VENDOR] 00304 : ROSSER FUNERAL HOME :						
[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :						
1,479.92						6,207.50

[VENDOR] 03904 : APEX ROOFING INC CORP :	12757	18-009259	18-2260	REMOVE/REPLACE SUBFLOOR DECK, WALL - 30X34 ROOM 2ND FLOOR . BLDG2, 3400 FM1434, EST#12595	0150-6120-56550-HS	8684.00
[VENDOR] 5109 : APOS BOOT OUTLET :	192760	18-009161	18-2621	BLANKET PO MAY-SEP 2018 BOOTS, HAT	0150-6120-53330-HS	217.00
[VENDOR] 4989 : APOS WESTERN WEAR :	181731	18-009085	18-1862	BLANKET PO MAY-SEP 2018 BOOTS, HAT	0150-6120-53330-HS	25.00
[VENDOR] 00715 00000000001 : CITY OF CLEBURNE :	05/23/18 95.98	18-009090	18-1862	BLANKET PO MAR-SEP 2018, UNIFORMS	0150-6120-53330-HS	71.13
[VENDOR] 02168 : INGRAM CONCRETE LLC :	05/23/18 95.98	18-009090	18-1862	BLANKET PO MAR-SEP 2018, UNIFORMS	0150-6120-53330-HS	24.85
[VENDOR] 4442 : JACKY LACKEY SEPTIC AND PORTA POTTIES INC :	40-0255-00 05/18	18-009412	18-0155	BLANKET PO OCT 2017- SEP 2018 TREE/TRASH DISPOSAL	0150-6120-54400-HS	53.76
[VENDOR] 00887 : LONESTAR RANCH AND OUTDOORS :	27443290	18-009381	18-0632	BLANKET PO OCT 2017- SEP 2018 CYCLONE SAND	0150-6120-53340-HS	19.34
[VENDOR] 00615 00000000002 : MCCOY'S BUILDING SUPPLY CENTER 52 :	27443290	18-009381	18-0632	BLANKET PO OCT 2017- SEP 2018 CYCLONE SAND	0150-6120-53340-HS	56.08
[VENDOR] 00009 : NAPA AUTO PARTS #339 :	052518	18-009144	18-0961	2 PORTAPOTTIES -3400 FM1434	0150-6120-56550-HS	180.00
[VENDOR] 00354 : OGBURN S BRAKE AND EQUIPMENT CO INC :	C1162464	18-009281	18-0050	BLANKET PO OCT 2017- SEP 2018,CHAINSAW, TRIMMER PARTS	0150-6120-53300-HS	24.99
[VENDOR] 02371 : RDO EQUIPMENT CO CORP :	5262256	18-009089	18-0160	BLANKET PO OCT 2017- SEP 2018 SIGN HARDWARE	0150-6120-53360-HS	190.48
	323478	18-009263	18-0057	BLANKET PO OCT 2017- SEP 2018 FILTERS, BATTERIES	0150-6120-54500-HS	82.27
	323478	18-009263	18-0057	BLANKET PO OCT 2017- SEP 2018 FILTERS, BATTERIES	0150-6120-54500-HS	44.22
	276406	18-009160	18-0162	BLANKET PO OCT 2017- SEP 2018 VALVES, BUSHINGS	0150-6120-54500-HS	201.60
	WB4828	18-009268	18-0245	BLANKET PO OCT 2017- SEP 2018 JD EQUIP PARTS	0150-6120-54500-HS	58.43
	WB4828	18-009268	18-0245	BLANKET PO OCT 2017- SEP 2018 JD EQUIP PARTS	0150-6120-54500-HS	1222.84

[VENDOR] 5232 : UNITED AG & TURF :	10022906	118-009088	18-1520	BLANKET PO JAN-SEP 2018 JD PARTS	0150-6120-54500-HS	45.51
[VENDOR] 00596 : VULCAN CONSTRUCTION MATERIALS LP :	61740634	118-009146	18-0081	BULK PO OCT 2017-SEP 2018, RFB 2017-705 CC 10/13/2017, EXP 10/13/2017, HMCL TYPE D COMM/COLD MIX	0150-6120-53340-HS	9951.00
	61744230	118-009496	18-0081	BULK PO OCT 2017-SEP 2018, RFB 2017-705 CC 10/13/2017, EXP 10/13/2017, HMCL TYPE D COMM/COLD MIX	0150-6120-53340-HS	3341.25
[VENDOR] 00572 : WATSON & SON INC :	33684802	118-009380	18-0055	BLANKET PO OCT 2017- SEP 2018 MATS, SHOP RAGS	0150-6120-53350-HS	63.41
[VENDOR] 00542 : WRIGHT TIRE COMPANY INC :	7034	118-009141	18-0052	BLANKET PO OCT 2017- SEP 2018, TIRES	0150-6120-54450-HS	38.00
[DEPARTMENT] Total : 6120 : ROAD & BRIDGE PCT 1 :						25,022.91
[FUND] Total : 0150 : ROAD & BRIDGE PCT#1 :						25,022.91
[FUND] 0160 : ROAD & BRIDGE PCT#2 :						
[DEPARTMENT] 6130 : ROAD & BRIDGE PCT 2 :						
[VENDOR] 02763 : AUTOZONE INC. :	5850890407	118-009198	18-2620	Blanket PO for supplies May-Sept 2018	0160-6130-53300-HS	138.93
[VENDOR] 00835 : C AND L TOOL DIE AND MACHINING :	27225 27225	118-009206 118-009206	18-2617 18-2617	Door Pins for Trailer Eq #35, 3" x 3/4" Freight	0160-6130-54500-HS 0160-6130-54500-HS	59.64 14.75
[VENDOR] 01628 : CLEBURNE WELDING AND INDUSTRIAL SUPPLY :	435997	118-009096	18-0193	Blanket PO for Oxygen, Acetylene and Supplies for Oct. 2017-Sept. 2018	0160-6130-53300-HS	42.30
[VENDOR] 00017 : LAMBERT OIL :	831740	118-009079	18-0827	Blanket Fuel for Clear Diesel and Unleaded RFB 2017-711 C/C 11/14/2016 EXP. 11/30/2017	0160-6130-53400-HS	3946.50
[DEPARTMENT] Total : 6130 : ROAD & BRIDGE PCT 2 :						4,202.12
[FUND] Total : 0160 : ROAD & BRIDGE PCT#2 :						4,202.12
[FUND] 0170 : ROAD & BRIDGE PCT#3 :						
[DEPARTMENT] 6140 : ROAD & BRIDGE PCT 3 :						
[VENDOR] 00474 : BOB S RURAL GARBAGE INC :	20716 06/18	118-009207	18-0283	Annual Bulk PO for service dates 10/1/17 to 9/30/18 Garbage pick up @ \$352/month - Utilities	0170-6140-54400-HS	352.00
[VENDOR] 01128 : CUMMINS SOUTHERN PLAINS LLC :	007-15240	118-009390	18-2576	EGR Cooler # 2881692RX for Unit 107	0170-6140-54500-HS	805.11

Item: RTW-SBLOCK
Wireless Single Line Block
Kit - Feed to Attorney or
Judge. PER QUOTE 27989
DISCOUNT ABOVE ITEM
10%
U.S. Priority Mail

[VENDOR] 5292 : TOP CAT STENO, INC. : 1029278 118-009099 18-2196 0470-4370-53300-AJ 1600.00
1029278 118-009099 18-2196 0470-4370-53300-AJ -160.00
1029278 118-009099 18-2196 0470-4370-53300-AJ 8.00
1,448.00
1,448.00

[DEPARTMENT] Total : 4370 : 413TH DISTRICT COURT :
[FUND] Total : 0470 : COUNTY & DISTRICT COURTS --
TECHNOLOGY :

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

[VENDOR] 4844 : APOGEE MED GRP-TX : J01800794484481 118-009138 18-0349 0550-6440-54210-LE 70.71
[VENDOR] 5091 : BAYLOR SCOTT & WHITE
HILLCREST MEDICAL CENTER : J06322150911 118-009352 18-0347 0550-6440-54210-LE 175.89
[VENDOR] 4299.254 : CITY OF CLEBURNE : J018008220070181 118-009350 18-0347 0550-6440-54210-LE 287.37
[VENDOR] 4962 : KIM M.BARKER DDS PA : J03247705252018 118-009115 18-0347 0550-6440-54210-LE 567.00
J0180027605252018 118-009139 18-0347 0550-6440-54210-LE 863.00

[VENDOR] 5274 : MEDSTAR MOBILE
HEALTHCARE : J0170002252741 118-009353 18-0346 0550-6440-54210-LE 605.40
J09273300331 118-009201 18-0346 0550-6440-54210-LE 6.95

[VENDOR] 00333 : RADIOLOGY ASSOCIATES
OF NORTH TEXAS : J21647444521041 118-009354 18-0353 0550-6440-54210-LE 1671.41

[VENDOR] 00053 : TEXAS HEALTH FORT
WORTH : J092733381511 118-009112 18-0353 0550-6440-54210-LE 856.73
J0160026838151 118-009113 18-0353 0550-6440-54210-LE 304.01
J2164744538151 118-009116 18-0353 0550-6440-54210-LE 1083.28
J0180042938151 118-009117 18-0353 0550-6440-54210-LE 138.25
J09273338159 118-009119 18-0353 0550-6440-54210-LE 286.28
J09619538151 118-009120 18-0353 0550-6440-54210-LE 150.08
J05205438151 118-009129 18-0353 0550-6440-54210-LE 1384.01

[VENDOR] 00577 : TEXAS HEALTH HARRIS
METHODIST CLEBURNE : J08465200065211 WHITE, DONNA 041318 0550-6440-54210-LE 6.42
J07767380065212 VACO, BRANDON 030718 0550-6440-54210-LE 6.42

[VENDOR] 03680 : TEXAS HEALTH PHYSICIANS
GROUP :

	03/07/18-05/16/18	18-009326	J0180073200065212 SHERROD, SANDI 051718	0550-6440-54210-LE	70.71
	03/07/18-05/16/18	18-009326	J080073200065213 SHERROD, SANDI 051418	0550-6440-54210-LE	117.74
	03/07/18-05/16/18	18-009326	J0180073200065212 SHERROD, SANDI 051518	0550-6440-54210-LE	59.95
	03/07/18-05/16/18	18-009326	J0180073200065211 SHERROD, SANDI 051618	0550-6440-54210-LE	59.95
[VENDOR] 00217 : TEXAS MEDICINE RESOURCES LLP :	J01701017101801	18-009078	18-0726 DENNIS, PAMELA 04/25/18	0550-6440-54210-LE	105.40
	J021090101822	18-009121	18-0726 WOODS, LISA 09/23/17 ROWLEY, JEANIE	0550-6440-54210-LE	79.62
	J091154101821	18-009127	18-0726	0550-6440-54210-LE	98.98
[VENDOR] 03736 : TEXAS RADIOLOGY ASSOCIATES LLP :	J032477037361	18-009114	18-1532 SAKAL, JAY 05/05/18 VASQUEZ, ANGEL	0550-6440-54210-LE	8.29
	J058084037361	18-009137	18-1532	0550-6440-54210-LE	32.61
	J061644037362	18-009200	18-1532 MAYS, MOLLIE 05/02/18	0550-6440-54210-LE	6.68
[DEPARTMENT] Total : 6440 : INDIGENT HEALTH : [FUND] Total : 0550 : INDIGENT HEALTH CARE :					9,103.14 9,103.14
[FUND] 0970 : FEE OFFICERS :					
[DEPARTMENT] 0000 : USED FOR ASSETS, LIAB, REV : [VENDOR] 4294.279 : AMH 2014-2 BORROWER, LLC :	JP2-CV1700835	118-009335	05/18,JP2 CIVIL JP2- CV1700835	0970-0000-21132-00	1500.00
[VENDOR] 03075 : GODLEY MUNICIPAL COURT :	GPD 04/18	118-009330	FCITY 04/18	0970-0000-21500-00	200.00
[VENDOR] 4294.278 : JEFFREY D ARNOLD :	JP3-CV1800098	118-009283	REFUND WRIT OF POSS ISS FEE AND SERV FEE	0970-0000-21133-00	200.00
[VENDOR] 03077 : KEENE MUNICIPAL COURT :	KPD 04/18	118-009328	FCITY 04/18	0970-0000-21500-00	165.00
[VENDOR] 03078 : RIO VISTA MUNICIPAL COURT :	RVPD 04/18	118-009329	FCITY 04/18	0970-0000-21500-00	180.00
[VENDOR] 4590 : TYLER TECHNOLOGIES, INC : [DEPARTMENT] Total : 0000 : USED FOR ASSETS, LIAB, REV : [FUND] Total : 0970 : FEE OFFICERS :	020-16625	118-009284	04/18 CONV FEES FOR CREDIT CARD	0970-0000-21010-00	2012.57 4,257.57 4,257.57
[FUND] 1110 : STOP SCU -- OPERATIONS : [DEPARTMENT] 6800 : STOP SPECIAL CRIMES UNIT :					

[VENDOR] 00187 0000000016 : AT&T :	81755826671001X0518	I18-009062	18-2038	05/17/18-06/16/18 Blanket PO for Telephone Service WITHOUT a previous balance	1110-6800-54200-LE	557.70
[VENDOR] 4640 : BATTERIES PLUS BULBS #962 :	P1086926	I18-009169	18-2239	#STR85177 CR123A Lithium 3V Streamlight 12 pack Batteries - DO NOT ORDER	1110-6800-53110-LE	55.90
[VENDOR] 00715 000000000001 : CITY OF CLEBURNE :	06-0220-02 04/18	I18-009061	18-0803	04/18 Blanket PO for Water Bill Nov.3, 2017 - Sept.30, 2018	1110-6800-54400-LE	73.21
[VENDOR] 00888 : LILLY DONNA :	May 2018	I18-009100	18-0725	Blanket PO for Janitorial Services	1110-6800-53370-LE	300.00
[VENDOR] 03551 : MASSEY CURRAN :	052518MC	I18-009164	18-2624	Reimbursement for Emergency Purchase in the Field to maintain U/C Status	1110-6800-59190-LE	120.00
[VENDOR] 4387 : MOUNTAIN VALLEY LUBE CENTER :	338711	I18-009184	18-1621	Blanket PO for Vehicle Maintenance	1110-6800-54500-LE	40.78
[VENDOR] 01596 000000000002 : OFFICE DEPOT :	141443807001	I18-009361	18-2562	Item #677198 Scott Paper Towels	1110-6800-53350-LE	33.90
[VENDOR] 00123 : SPRINT :	141443233001	I18-009398	18-2562	Item #154828 ACCO 2" Prong Fasteners	1110-6800-53110-LE	9.10
[VENDOR] 4582 : TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC :	822635690-110	I18-009101	18-0704	Blanket PO for Wireless Data Service	1110-6800-54200-LE	40.28
[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :	ID 2159511 05/18	I18-009316	18-0799	Blanket Po for TLO Access for Nov.3 2017 thru Sept. 30, 2018	1110-6800-54000-LE	117.00
[VENDOR] 00542 : WRIGHT TIRE COMPANY INC :	05.24.18BPT	I18-009167	18-0690	Blanket Po for Fuel	1110-6800-53400-LE	1657.74
[DEPARTMENT] Total : 6800 : STOP SPECIAL CRIMES UNIT :	7132	I18-009340	18-2646	Blanket PO for Fleet Vehicle Maintenance	1110-6800-54500-LE	15.60
[FUND] Total : 1110 : STOP SCU -- OPERATIONS :						3,021.21
						3,021.21
						422,861.91

**Open Accounts Payable Reconciliation Report
Johnson County**

Effective Date: 10/01/2004 - 06/11/2018
Run Date: 06/06/2018
User: bhuneidi

Fund Summary	Accounts Payable - Manual Journals	Invoice Total	Accounts Payable Total	Retainage Payable Total	Difference
0100 - GENERAL FUND		334,391.94	334,391.94	0.00	0.00
0140 - LAW LIBRARY		1,294.00	1,294.00	0.00	0.00
0150 - ROAD & BRIDGE PCT#1		25,022.91	25,022.91	0.00	0.00
0160 - ROAD & BRIDGE PCT#2		4,202.12	4,202.12	0.00	0.00
0170 - ROAD & BRIDGE PCT#3		25,819.90	25,819.90	0.00	0.00
0180 - ROAD & BRIDGE PCT#4		11,226.63	11,226.63	0.00	0.00
0240 - ELECTION SERVICES CONTRACT		116.50	116.50	0.00	0.00
0330 - JUVENILE JUSTICE ALTERNATIVE EDUCATION		1,810.00	1,810.00	0.00	0.00
0370 - JUSTICE OF THE PEACE PCT#2 -- TECHNOLOGY		37.99	37.99	0.00	0.00
0400 - COURTHOUSE SECURITY		260.00	260.00	0.00	0.00
0420 - GUARDIANSHIP FEE FUND		850.00	850.00	0.00	0.00
0470 - COUNTY & DISTRICT COURTS -- TECHNOLOGY		1,448.00	1,448.00	0.00	0.00
0550 - INDIGENT HEALTH CARE		9,103.14	9,103.14	0.00	0.00
0970 - FEE OFFICERS		4,257.57	4,257.57	0.00	0.00
1110 - STOP SCU -- OPERATIONS		3,021.21	3,021.21	0.00	0.00
Total		422,861.91			

Journals

Excluding Manual Journal Information
Excluding Manual Journal Information

Fund Summary	Accounts Payable - Manual Journals	Accounts Payable Grand Total
0100 - GENERAL FUND	1,269.00	334,391.94
0390 - JUSTICE OF THE PEACE PCT#4 -- TECHNOLOGY	-165.00	1,294.00

Accounts Payable Total	Accounts Payable Manual Journals	Accounts Payable Grand Total
1,269.00	0.00	1,269.00
-165.00	0.00	0.00
	0.00	25,022.91
	0.00	4,202.12
	0.00	25,819.90
	0.00	11,226.63
	0.00	116.50
	0.00	1,810.00
	0.00	37.99
	-165.00	0.00
	0.00	260.00
	0.00	850.00
	0.00	1,448.00

Fund Summary Accounts Payable - Manual Journals

0100 - GENERAL FUND	1,269.00	334,391.94
0140 - LAW LIBRARY	0.00	1,294.00
0150 - ROAD & BRIDGE PCT#1	0.00	25,022.91
0160 - ROAD & BRIDGE PCT#2	0.00	4,202.12
0170 - ROAD & BRIDGE PCT#3	0.00	25,819.90
0180 - ROAD & BRIDGE PCT#4	0.00	11,226.63
0240 - ELECTION SERVICES CONTRACT	0.00	116.50
0330 - JUVENILE JUSTICE ALTERNATIVE EDUCATION	0.00	1,810.00
0370 - JUSTICE OF THE PEACE PCT#2 -- TECHNOLOGY	0.00	37.99
0390 - JUSTICE OF THE PEACE PCT#4 -- TECHNOLOGY	-165.00	0.00
0400 - COURTHOUSE SECURITY	0.00	260.00
0420 - GUARDIANSHIP FEE FUND	0.00	850.00
0470 - COUNTY & DISTRICT COURTS -- TECHNOLOGY	0.00	1,448.00

0550 - INDIGENT HEALTH CARE	9,103.14	0.00	9,103.14
0970 - FEE OFFICERS	4,257.57	0.00	4,257.57
1110 - STOP SCU -- OPERATIONS	3,021.21	0.00	3,021.21

Total 422,861.91

Open Accounts Payable Reconciliation Report
Johnson County

Effective Date: 10/01/2004 - 06/11/2018

Run Date: 06/06/2018

User: bhumeidi

Fund	Invoice	Vendor Invoice	Status	Effective	Invoice Type	Vendor	Invoice Total	AP Total
Fund 0100 - GENERAL FUND								
118-004208	071818HEROD		POSTED	02/02/2018	Invoice Without a Purchase Order	Herod	362.00	362.00
118-008963	072018MALOTT		POSTED	05/22/2018	Invoice Without a Purchase Order	Malott	777.75	777.75
118-009063	137314723001		POSTED	05/25/2018	Invoice With a Purchase Order	OFFICE DEPOT	113.82	113.82
118-009064	140205686001		POSTED	05/25/2018	Invoice With a Purchase Order	OFFICE DEPOT	25.03	25.03
118-009065	577973-0		POSTED	05/25/2018	Invoice With a Purchase Order	Matthews Office Supply Company	26.00	26.00
118-009067	140205339001		POSTED	05/25/2018	Invoice With a Purchase Order	OFFICE DEPOT	190.85	190.85
118-009068	27326		POSTED	05/25/2018	Invoice With a Purchase Order	PACK N MAIL	66.77	66.77
118-009069	4054		POSTED	05/29/2018	Invoice With a Purchase Order	S and D PRINTING	43.00	43.00
118-009070	6946		POSTED	05/29/2018	Invoice With a Purchase Order	WRIGHT TIRE COMPANY INC	10.40	10.40
118-009071	298		POSTED	05/29/2018	Invoice With a Purchase Order	HARVEY DAVID LEE DBA ECONOMY LOCK & KEY	100.00	100.00
118-009072	013-18		POSTED	05/29/2018	Invoice Without a Purchase Order	Miller	8.18	8.18
118-009073	014-18		POSTED	05/29/2018	Invoice Without a Purchase Order	Miller	8.18	8.18
118-009074	052518AR		POSTED	05/29/2018	Invoice Without a Purchase Order	RIVERA	1,540.00	1,540.00
118-009075	GRG18010		POSTED	05/29/2018	Invoice Without a Purchase Order	Sally Gill	43.60	43.60
118-009076	051018MB		POSTED	05/29/2018	Invoice Without a Purchase Order	BENNETT MAX JUDGE	170.80	170.80
118-009077	JURY DUTY 04/18		POSTED	05/29/2018	Invoice Without a Purchase Order	Neill	335.08	335.08
118-009080	39599		POSTED	05/29/2018	Invoice With a Purchase Order	HEWLETT OFFICE SYSTEMS, LLC	105.00	105.00
118-009081	39743		POSTED	05/29/2018	Invoice With a Purchase Order	HEWLETT OFFICE SYSTEMS, LLC	103.98	103.98
118-009082	136675348001		POSTED	05/29/2018	Invoice With a Purchase Order	OFFICE DEPOT	80.14	80.14
118-009083	AR16537		POSTED	05/29/2018	Invoice With a Purchase Order	XEROX CORPORATION	309.99	309.99
118-009084	8124751791		POSTED	05/29/2018	Invoice With a Purchase Order	SHRED-IT	70.00	70.00
118-009091	992899335x051418		POSTED	05/29/2018	Invoice With a Purchase Order	AT&T MOBILITY	113.97	113.97
118-009092	248218018		POSTED	05/29/2018	Invoice With a Purchase Order	LBJ SCHOOL OF PUBLIC AFFAIRS	435.00	435.00
118-009093	137871945001		POSTED	05/29/2018	Invoice With a Purchase Order	OFFICE DEPOT	302.47	302.47
118-009094	138480318001		POSTED	05/29/2018	Invoice With a Purchase Order	OFFICE DEPOT	45.75	45.75
118-009095	137875490001		POSTED	05/29/2018	Invoice With a Purchase Order	OFFICE DEPOT	321.99	321.99
118-009097	198161 REG		POSTED	05/29/2018	Invoice With a Purchase Order	TEXAS ASSOCIATION OF COUNTIES	200.00	200.00
118-009098	577798-0		POSTED	05/30/2018	Invoice With a Purchase Order	Matthews Office Supply Company	22.00	22.00
118-009102	CT APPT 061118		POSTED	05/30/2018	Invoice Without a Purchase Order	Bryan Bufkin	250.00	250.00
118-009103	CT APPT 061118		POSTED	05/30/2018	Invoice Without a Purchase Order	ALTARAS LAW FIRM	200.00	200.00
118-009104	CT APPT 061118		POSTED	05/30/2018	Invoice Without a Purchase Order	WARD ROBERT L LAW OFFICE OF	600.00	600.00
118-009105	CT APPT 061118		POSTED	05/30/2018	Invoice Without a Purchase Order	TERRI G WILSON, ATTORNEY AT LAW	600.00	600.00
118-009106	CT APPT 061118		POSTED	05/30/2018	Invoice Without a Purchase Order	DICK TURNER ATTORNEY	950.00	950.00
118-009107	CT APPT 061118		POSTED	05/30/2018	Invoice Without a Purchase Order	STROTHER & STROTHER PLLC	2,200.00	2,200.00
118-009108	CT APPT 061118		POSTED	05/30/2018	Invoice Without a Purchase Order	Ferguson, Holmes & Shanklin PLLC	950.00	950.00
118-009109	CT APPT 061118		POSTED	05/30/2018	Invoice Without a Purchase Order	BEN HILL TURNER and ASSOC PC	300.00	300.00
118-009110	CT APPT 061118		POSTED	05/30/2018	Invoice Without a Purchase Order	LELAND A REINHARD P C	1,250.00	1,250.00
118-009111	CT APPT 061118		POSTED	05/30/2018	Invoice Without a Purchase Order	RUGELEY and ASSOCIATES PC	600.00	600.00
118-009118	CT APPT 061118		POSTED	05/30/2018	Invoice Without a Purchase Order	Powell	1,200.00	1,200.00

<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>
18-009122	CT APPT 061118	POSTED	05/30/2018	Invoice Without a Purchase Order	LAW OFFICE OF RITA K PAPAJOHN	250.00	250.00
18-009123	CT APPT 061118	POSTED	05/30/2018	Invoice Without a Purchase Order	WILLIAM G MASON	2,300.00	2,300.00
18-009124	CT APPT 061118	POSTED	05/30/2018	Invoice Without a Purchase Order	LAW OFFICE OF TESA JACKSON MICHAEL	300.00	300.00
18-009125	CT APPT 061118	POSTED	05/30/2018	Invoice Without a Purchase Order	MICHAEL R. KURMES, ATTORNEY AT LAW, PLLC	650.00	650.00
18-009126	CT APPT 061118	POSTED	05/30/2018	Invoice Without a Purchase Order	KEN JENKINS ATTORNEY AT LAW	850.00	850.00
18-009128	CT APPT 061118	POSTED	05/30/2018	Invoice Without a Purchase Order	HOUSTON DAVID E	800.00	800.00
18-009130	CT APPT 061118	POSTED	05/30/2018	Invoice Without a Purchase Order	SHELLY D FOWLER	600.00	600.00
18-009131	CT APPT 061118	POSTED	05/30/2018	Invoice Without a Purchase Order	ENRIGHT	3,850.00	3,850.00
18-009132	CT APPT 061118	POSTED	05/30/2018	Invoice Without a Purchase Order	JEFFREY SCOTT DAVIS	1,000.00	1,000.00
18-009133	CT APPT 061118	POSTED	05/30/2018	Invoice Without a Purchase Order	DRIVER TONI	300.00	300.00
18-009134	CT APPT 061118	POSTED	05/30/2018	Invoice Without a Purchase Order	COONTZ LAW OFFICE	250.00	250.00
18-009135	CT APPT 061118	POSTED	05/30/2018	Invoice Without a Purchase Order	THE COOKE LAW FIRM, P.C.	650.00	650.00
18-009136	CT APPT 061118	POSTED	05/30/2018	Invoice Without a Purchase Order	CURT CRUM	550.00	550.00
18-009142	139582361001	POSTED	05/30/2018	Invoice With a Purchase Order	OFFICE DEPOT	32.40	32.40
18-009143	0000028835	POSTED	05/30/2018	Invoice With a Purchase Order	NORTH CENTRAL TEXAS COUNCIL OF GOVERNMENT	10,717.00	10,717.00
18-009145	6052018	POSTED	05/30/2018	Invoice With a Purchase Order	TEXAS COMPTROLLER OF PUBLIC ACCOUNTS	100.00	100.00
18-009147	139790096	POSTED	05/30/2018	Invoice With a Purchase Order	OFFICE DEPOT	2.10	2.10
18-009148	139791407	POSTED	05/30/2018	Invoice With a Purchase Order	OFFICE DEPOT	60.48	60.48
18-009149	3379079019	POSTED	05/30/2018	Invoice With a Purchase Order	STAPLES ADVANTAGE	239.99	239.99
18-009150	3379079022	POSTED	05/30/2018	Invoice With a Purchase Order	STAPLES ADVANTAGE	134.53	134.53
18-009151	3379079025	POSTED	05/30/2018	Invoice With a Purchase Order	STAPLES ADVANTAGE	12.39	12.39
18-009152	3379079026	POSTED	05/30/2018	Invoice With a Purchase Order	STAPLES ADVANTAGE	66.27	66.27
18-009153	8087-23	POSTED	05/30/2018	Invoice With a Purchase Order	PAUL'S DONUTS	34.98	34.98
18-009154	311413	POSTED	05/30/2018	Invoice With a Purchase Order	KMP GRAPHICS	573.56	573.56
18-009155	8050026277	POSTED	05/30/2018	Invoice With a Purchase Order	STAPLES ADVANTAGE	647.99	647.99
18-009156	136881872001	POSTED	05/30/2018	Invoice With a Purchase Order	OFFICE DEPOT	10.99	10.99
18-009157	000002	POSTED	05/30/2018	Invoice With a Purchase Order	JPCA OF TEXAS INC	30.00	30.00
18-009158	135372057001	POSTED	05/30/2018	Invoice With a Purchase Order	OFFICE DEPOT	170.60	170.60
18-009159	137373771001	POSTED	05/30/2018	Invoice With a Purchase Order	OFFICE DEPOT	173.64	173.64
18-009163	990230594x051418	POSTED	05/30/2018	Invoice With a Purchase Order	AT&T MOBILITY	76.18	76.18
18-009165	990230594x051418.	POSTED	05/30/2018	Invoice With a Purchase Order	AT&T MOBILITY	153.96	153.96
18-009166	117027	POSTED	05/30/2018	Invoice With a Purchase Order	MARSHALL YOUNG INSURANCE	50.00	50.00
18-009168	050718	POSTED	05/30/2018	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	11.61	11.61
18-009170	3378472901	POSTED	05/30/2018	Invoice With a Purchase Order	STAPLES ADVANTAGE	137.74	137.74
18-009171	3378472903	POSTED	05/30/2018	Invoice With a Purchase Order	STAPLES ADVANTAGE	25.90	25.90
18-009172	33684496 05/18	POSTED	05/31/2018	Invoice With a Purchase Order	WATSON & SON INC	19.09	19.09
18-009173	133707849002	POSTED	05/31/2018	Invoice With a Purchase Order	OFFICE DEPOT	57.56	57.56
18-009174	133739528001	POSTED	05/31/2018	Invoice With a Purchase Order	OFFICE DEPOT	84.99	84.99
18-009175	139287011001	POSTED	05/31/2018	Invoice With a Purchase Order	OFFICE DEPOT	89.75	89.75
18-009176	139289342001	POSTED	05/31/2018	Invoice With a Purchase Order	OFFICE DEPOT	15.98	15.98
18-009177	139289343001	POSTED	05/31/2018	Invoice With a Purchase Order	OFFICE DEPOT	8.19	8.19
18-009178	14825	POSTED	05/31/2018	Invoice With a Purchase Order	ENVIROMATIC SYSTEMS OF FT WORTH INC	7,265.00	7,265.00
18-009179	1164859 06/18	POSTED	05/31/2018	Invoice With a Purchase Order	CULLIGAN	45.35	45.35
18-009180	8124812775 05/18	POSTED	05/31/2018	Invoice With a Purchase Order	SHRED-IT	36.07	36.07
18-009181	355519	POSTED	05/31/2018	Invoice With a Purchase Order	LONE STAR CAR WASH and FAST LUBE	38.95	38.95
18-009182	27246	POSTED	05/31/2018	Invoice With a Purchase Order	PACK N MAIL	88.57	88.57
18-009183	27050	POSTED	05/31/2018	Invoice With a Purchase Order	PACK N MAIL	19.55	19.55
18-009185	CT APPT 061118	POSTED	05/31/2018	Invoice Without a Purchase Order	HUFFMAN RYAN	1,150.00	1,150.00

<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>
118-009186	2517	POSTED	05/31/2018	Invoice Without a Purchase Order	OTERO INC	200.00	200.00
118-009187	204	POSTED	05/31/2018	Invoice Without a Purchase Order	Tierney Ruth Lilley, CSR, RPR	22.89	22.89
118-009188	LG18-23	POSTED	05/31/2018	Invoice Without a Purchase Order	Gill	530.00	530.00
118-009189	062918COLLINS	POSTED	05/31/2018	Invoice Without a Purchase Order	Collins	636.00	636.00
118-009190	R050918LAIN	POSTED	05/31/2018	Invoice Without a Purchase Order	Lain	418.39	418.39
118-009191	R050918TAYLOR	POSTED	05/31/2018	Invoice Without a Purchase Order	Taylor	418.39	418.39
118-009192	061418TAYLOR	POSTED	05/31/2018	Invoice Without a Purchase Order	Taylor	160.00	160.00
118-009193	061418LLOYD	POSTED	05/31/2018	Invoice Without a Purchase Order	Lloyd	123.00	123.00
118-009194	R052318MCGINNIS	POSTED	05/31/2018	Invoice Without a Purchase Order	JOSH MCGINNIS	250.58	250.58
118-009195	R051818SIMPSON	POSTED	05/31/2018	Invoice Without a Purchase Order	Simpson	414.20	414.20
118-009196	R052218WILLIAMS	POSTED	05/31/2018	Invoice Without a Purchase Order	STEVE WILLIAMS	3.70	3.70
118-009197	R051018HARMON	POSTED	05/31/2018	Invoice Without a Purchase Order	Harmon	286.13	286.13
118-009199	354584	POSTED	05/31/2018	Invoice With a Purchase Order	LONE STAR CAR WASH and FAST LUBE	23.95	23.95
118-009202	54527	POSTED	05/31/2018	Invoice With a Purchase Order	CEN-TEX UNIFORM SALES INC	92.40	92.40
118-009203	608440	POSTED	05/31/2018	Invoice With a Purchase Order	WALLACE JIMMY N	250.00	250.00
118-009205	3270591	POSTED	05/31/2018	Invoice With a Purchase Order	RICHARDS SUPPLY COMPANY CORP	98.75	98.75
118-009209	24787	POSTED	06/01/2018	Invoice With a Purchase Order	Joshua Lube & Tune	37.95	37.95
118-009210	365886 04/18	POSTED	06/01/2018	Invoice With a Purchase Order	MID CITIES PEST CONTROL INC CORP	40.00	40.00
118-009211	366003 04/18	POSTED	06/01/2018	Invoice With a Purchase Order	MID CITIES PEST CONTROL INC CORP	20.00	20.00
118-009212	18169	POSTED	06/01/2018	Invoice With a Purchase Order	HAUK GARAGE	280.69	280.69
118-009213	1349865671	POSTED	06/01/2018	Invoice With a Purchase Order	AUTOZONE INC.	16.08	16.08
118-009214	196002	POSTED	06/01/2018	Invoice With a Purchase Order	Firestone Complete Auto Care	656.71	656.71
118-009215	366011 04/18	POSTED	06/01/2018	Invoice With a Purchase Order	MID CITIES PEST CONTROL INC CORP	30.00	30.00
118-009216	366495 04/18	POSTED	06/01/2018	Invoice With a Purchase Order	MID CITIES PEST CONTROL INC CORP	30.00	30.00
118-009217	366006 04/18	POSTED	06/01/2018	Invoice With a Purchase Order	MID CITIES PEST CONTROL INC CORP	25.00	25.00
118-009218	17382	POSTED	06/01/2018	Invoice With a Purchase Order	HOPPS AUTOMOTIVE AND TOWING	273.06	273.06
118-009219	366007 04/18	POSTED	06/01/2018	Invoice With a Purchase Order	MID CITIES PEST CONTROL INC CORP	25.00	25.00
118-009220	365888 04/18	POSTED	06/01/2018	Invoice With a Purchase Order	MID CITIES PEST CONTROL INC CORP	30.00	30.00
118-009221	33237	POSTED	06/01/2018	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	30.00	30.00
118-009222	366001 04/18	POSTED	06/01/2018	Invoice With a Purchase Order	MID CITIES PEST CONTROL INC CORP	25.00	25.00
118-009224	33268	POSTED	06/01/2018	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	20.00	20.00
118-009225	33295	POSTED	06/01/2018	Invoice With a Purchase Order	MID CITIES PEST CONTROL INC CORP	73.75	73.75
118-009226	366016 04/18	POSTED	06/01/2018	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	50.00	50.00
118-009227	366004 04/18	POSTED	06/01/2018	Invoice With a Purchase Order	MID CITIES PEST CONTROL INC CORP	52.08	52.08
118-009228	365885 04/18	POSTED	06/01/2018	Invoice With a Purchase Order	MID CITIES PEST CONTROL INC CORP	68.75	68.75
118-009231	33264	POSTED	06/01/2018	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	35.00	35.00
118-009235	366015 04/18	POSTED	06/01/2018	Invoice With a Purchase Order	MID CITIES PEST CONTROL INC CORP	50.00	50.00
118-009236	365883 04/18	POSTED	06/01/2018	Invoice With a Purchase Order	MID CITIES PEST CONTROL INC CORP	30.00	30.00
118-009237	366002 04/18	POSTED	06/01/2018	Invoice With a Purchase Order	MID CITIES PEST CONTROL INC CORP	30.00	30.00
118-009239	0709-209509	POSTED	06/01/2018	Invoice With a Purchase Order	O'REILLY AUTOMOTIVE, INC	25.00	25.00
118-009240	4057	POSTED	06/01/2018	Invoice With a Purchase Order	S and D PRINTING	34.99	34.99
118-009241	1792	POSTED	06/01/2018	Invoice With a Purchase Order	Timebok	167.95	167.95
118-009242	137564559001	POSTED	06/01/2018	Invoice With a Purchase Order	OFFICE DEPOT	82.92	82.92
118-009243	0709-209315	POSTED	06/01/2018	Invoice With a Purchase Order	O'REILLY AUTOMOTIVE, INC	2.99	2.99
118-009244	137564701001	POSTED	06/01/2018	Invoice With a Purchase Order	OFFICE DEPOT	5.99	5.99
118-009245	0709-205663	POSTED	06/01/2018	Invoice With a Purchase Order	O'REILLY AUTOMOTIVE, INC	47.44	47.44
118-009246	18176	POSTED	06/01/2018	Invoice With a Purchase Order	HAUK GARAGE	232.77	232.77

<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>
118-009247	435999	POSTED	06/01/2018	Invoice With a Purchase Order	CLEBURNE WELDING and INDUSTRIAL SUPPLY	7.05	7.05
118-009248	139554285001	POSTED	06/01/2018	Invoice With a Purchase Order	OFFICE DEPOT	1,487.37	1,487.37
118-009249	8104802484	POSTED	06/01/2018	Invoice With a Purchase Order	SCHINDLER ELEVATOR CORPORATION	894.78	894.78
118-009250	139556492001	POSTED	06/01/2018	Invoice With a Purchase Order	OFFICE DEPOT	3.12	3.12
118-009251	78855277-0001	POSTED	06/01/2018	Invoice With a Purchase Order	SUNBELT RENTALS INC	792.79	792.79
118-009252	139556493001	POSTED	06/01/2018	Invoice With a Purchase Order	OFFICE DEPOT	4.58	4.58
118-009253	19591	POSTED	06/01/2018	Invoice With a Purchase Order	QUALITY BRAKES and ALIGNMENT	337.92	337.92
118-009254	2328028-2165-1,06/18	POSTED	06/01/2018	Invoice With a Purchase Order	WASTE MANAGEMENT	253.98	253.98
118-009255	14877	POSTED	06/01/2018	Invoice With a Purchase Order	ENVIRONMENTAL SYSTEMS OF FT WORTH INC	720.00	720.00
118-009256	139582360001	POSTED	06/01/2018	Invoice With a Purchase Order	OFFICE DEPOT	9.08	9.08
118-009257	139581807001	POSTED	06/01/2018	Invoice With a Purchase Order	OFFICE DEPOT	5.99	5.99
118-009258	05/18	POSTED	06/01/2018	Invoice With a Purchase Order	WOOD and ASSOCIATES POLYGRAPH SERVICE	675.00	675.00
118-009260	CT APPT 061118	POSTED	06/01/2018	Invoice Without a Purchase Order	Lindsey Adams	550.00	550.00
118-009261	CT APPT 061118	POSTED	06/01/2018	Invoice Without a Purchase Order	LAW OFFICE OF KIMBERLY A BAKER	550.00	550.00
118-009262	CT APPT 061118	POSTED	06/01/2018	Invoice Without a Purchase Order	LAW OFFICE OF DON W. BONNER, PLLC	250.00	250.00
118-009266	CT APPT 061118	POSTED	06/01/2018	Invoice Without a Purchase Order	PATRICK BARKMAN	1,100.00	1,100.00
118-009269	CT APPT 061118	POSTED	06/01/2018	Invoice Without a Purchase Order	KIMBERLY SIKES, ATTORNEY AT LAW PC	250.00	250.00
118-009270	02548	POSTED	06/01/2018	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	185.80	185.80
118-009272	21445	POSTED	06/01/2018	Invoice With a Purchase Order	CLEBURNE LAWN and GARDEN	45.95	45.95
118-009273	3719518	POSTED	06/01/2018	Invoice With a Purchase Order	CLEBURNE LAWN and GARDEN	146.00	146.00
118-009274	CT APPT 061118	POSTED	06/01/2018	Invoice Without a Purchase Order	The Law Office of Robert E Luttrell III	1,400.00	1,400.00
118-009275	2252211-00	POSTED	06/01/2018	Invoice With a Purchase Order	DEALERS ELECTRICAL SUPPLY	13.94	13.94
118-009276	2251096-01	POSTED	06/01/2018	Invoice With a Purchase Order	DEALERS ELECTRICAL SUPPLY	25.00	25.00
118-009277	2252119-00	POSTED	06/01/2018	Invoice With a Purchase Order	DEALERS ELECTRICAL SUPPLY	69.64	69.64
118-009278	2252137-00	POSTED	06/01/2018	Invoice With a Purchase Order	DEALERS ELECTRICAL SUPPLY	105.48	105.48
118-009279	143339124001	POSTED	06/01/2018	Invoice With a Purchase Order	OFFICE DEPOT	4.26	4.26
118-009280	143305487001	POSTED	06/01/2018	Invoice With a Purchase Order	OFFICE DEPOT	117.20	117.20
118-009282	22327	POSTED	06/01/2018	Invoice Without a Purchase Order	Texas Association of Counties Risk Management Pool	155,123.00	155,123.00
118-009286	6948	POSTED	06/01/2018	Invoice Without a Purchase Order	WRIGHT TIRE COMPANY INC	206.80	206.80
118-009287	7061	POSTED	06/01/2018	Invoice Without a Purchase Order	WRIGHT TIRE COMPANY INC	474.68	474.68
118-009288	R052918VARA	POSTED	06/01/2018	Invoice Without a Purchase Order	Vara	16.80	16.80
118-009290	01014 05/11/19	POSTED	06/04/2018	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	26.99	26.99
118-009291	355424	POSTED	06/04/2018	Invoice With a Purchase Order	LONE STAR CAR WASH and FAST LUBE	36.95	36.95
118-009292	355098	POSTED	06/04/2018	Invoice With a Purchase Order	LONE STAR CAR WASH and FAST LUBE	61.90	61.90
118-009293	02343 05/29/18	POSTED	06/04/2018	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	7.63	7.63
118-009296	01330	POSTED	06/04/2018	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	71.93	71.93
118-009297	02432	POSTED	06/04/2018	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	29.85	29.85
118-009298	02039 05/23/18	POSTED	06/04/2018	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	18.02	18.02
118-009299	02258 05/24/18	POSTED	06/04/2018	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	15.12	15.12
118-009300	02805 05/17/18	POSTED	06/04/2018	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	57.78	57.78
118-009301	02968 05/18/18	POSTED	06/04/2018	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	19.96	19.96
118-009302	02673 05/21/18	POSTED	06/04/2018	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	15.19	15.19
118-009303	02461 05/10/18	POSTED	06/04/2018	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	112.96	112.96
118-009304	23944 05/14/18	POSTED	06/04/2018	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	15.03	15.03
118-009305	2544-0	POSTED	06/04/2018	Invoice With a Purchase Order	SHERWIN WILLIAMS	42.37	42.37
118-009306	2046-6	POSTED	06/04/2018	Invoice With a Purchase Order	SHERWIN WILLIAMS	18.75	18.75
118-009307	02369 05/15/18	POSTED	06/04/2018	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	15.11	15.11
118-009308	02834 05/22/18	POSTED	06/04/2018	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	20.79	20.79

Invoice	Vendor Invoice	Status	Effective	Invoice Type	Vendor	Invoice Total	AP Total
118-009309	02933 05/22/18	POSTED	06/04/2018	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	22.26	22.26
118-009310	03260 05/23/18	POSTED	06/04/2018	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	23.22	23.22
118-009311	A197376	POSTED	06/04/2018	Invoice With a Purchase Order	ROWLETT HARDWARE	8.99	8.99
118-009312	B185674	POSTED	06/04/2018	Invoice With a Purchase Order	ROWLETT HARDWARE	4.49	4.49
118-009313	B185710	POSTED	06/04/2018	Invoice With a Purchase Order	ROWLETT HARDWARE	2.58	2.58
118-009314	May 2018	POSTED	06/04/2018	Invoice With a Purchase Order	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC	117.09	117.09
118-009317	121878	POSTED	06/04/2018	Invoice With a Purchase Order	LASER PRINTERS and MAILING SERVICE LLC	440.70	440.70
118-009319	142754079001	POSTED	06/04/2018	Invoice With a Purchase Order	OFFICE DEPOT	46.48	46.48
118-009320	142756854001	POSTED	06/04/2018	Invoice Without a Purchase Order	OFFICE DEPOT	13.99	13.99
118-009321	0709-210198	POSTED	06/04/2018	Invoice With a Purchase Order	O'REILLY AUTOMOTIVE, INC	28.56	28.56
118-009322	4088297594 05/18	POSTED	06/04/2018	Invoice With a Purchase Order	ATMOS ENERGY	64.62	64.62
118-009323	01-65500-03 05/18	POSTED	06/04/2018	Invoice With a Purchase Order	ALVARADO CITY OF	30.00	30.00
118-009324	01-65501-01 05/18	POSTED	06/04/2018	Invoice With a Purchase Order	ALVARADO CITY OF	183.13	183.13
118-009325	142285985001	POSTED	06/04/2018	Invoice With a Purchase Order	OFFICE DEPOT	14.19	14.19
118-009327	24055	POSTED	06/04/2018	Invoice With a Purchase Order	INMATE SERVICES CORP	1,050.00	1,050.00
118-009336	08C0126627249	POSTED	06/04/2018	Invoice With a Purchase Order	Ready Refresh	73.82	73.82
118-009337	08D0126627249	POSTED	06/04/2018	Invoice With a Purchase Order	Ready Refresh	73.82	73.82
118-009338	April 2018.2 JN 152	POSTED	06/04/2018	Invoice With a Purchase Order	DENTON COUNTY TREASURER	6,080.06	6,080.06
118-009339	08E0126627249	POSTED	06/04/2018	Invoice With a Purchase Order	Ready Refresh	93.82	93.82
118-009341	177	POSTED	06/04/2018	Invoice Without a Purchase Order	HEROES CAFE	223.63	223.63
118-009344	071318SUGGS	POSTED	06/04/2018	Invoice Without a Purchase Order	VANESSA SUGGS	843.65	843.65
118-009347	071318HUFFMAN	POSTED	06/04/2018	Invoice Without a Purchase Order	HUFFMAN RYAN	843.65	843.65
118-009351	CT APPT 061118	POSTED	06/04/2018	Invoice Without a Purchase Order	RICARDO DE LOS SANTOS, ATTORNEY AT LAW	600.00	600.00
118-009355	CT APPT 061118	POSTED	06/04/2018	Invoice Without a Purchase Order	MARY C DAVIS ATTORNEY AT LAW	550.00	550.00
118-009356	CT APPT 061118	POSTED	06/04/2018	Invoice Without a Purchase Order	The Law Office of Amy M. Lee P.L.L.C	250.00	250.00
118-009357	May 2018 (Anger MGT	POSTED	06/04/2018	Invoice With a Purchase Order	HIVELY GARY R	747.50	747.50
118-009358	24110	POSTED	06/04/2018	Invoice With a Purchase Order	INMATE SERVICES CORP	500.00	500.00
118-009359	261938	POSTED	06/04/2018	Invoice With a Purchase Order	KIRBO S OFFICE SYSTEMS LLC CORP	47.18	47.18
118-009360	825115244X051418	POSTED	06/04/2018	Invoice With a Purchase Order	AT&T MOBILITY	85.13	85.13
118-009362	May 2018 (Substance	POSTED	06/04/2018	Invoice With a Purchase Order	HIVELY GARY R	1,900.00	1,900.00
118-009364	mAY 2018	POSTED	06/04/2018	Invoice With a Purchase Order	ELLIOTT	275.00	275.00
118-009365	05.2018	POSTED	05/14/2018	Invoice Without a Purchase Order	VOYAGER FLEET SYSTEMS INC.	28,454.97	28,454.97
118-009367	053118LOFLIN	POSTED	06/04/2018	Invoice Without a Purchase Order	Loflin	719.58	719.58
118-009369	140927	POSTED	06/04/2018	Invoice Without a Purchase Order	TDCAA	595.00	595.00
118-009370	1893 05/30/18	POSTED	06/04/2018	Invoice Without a Purchase Order	PACK N MAIL	38.90	38.90
118-009372	33173	POSTED	06/04/2018	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	30.00	30.00
118-009373	1046	POSTED	06/04/2018	Invoice With a Purchase Order	TEXAS PUBLIC SAFETY INSTALLERS	150.00	150.00
118-009374	251726 05/18	POSTED	06/04/2018	Invoice With a Purchase Order	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC	25.00	25.00
118-009375	39862	POSTED	06/04/2018	Invoice With a Purchase Order	HEWLETT OFFICE SYSTEMS, LLC	75.00	75.00
118-009376	180427-305	POSTED	06/04/2018	Invoice With a Purchase Order	CAREFLITE	24.00	24.00
118-009377	141743027001	POSTED	06/04/2018	Invoice With a Purchase Order	OFFICE DEPOT	105.52	105.52
118-009378	2018 CONF	POSTED	06/04/2018	Invoice With a Purchase Order	TEXAS COURT CLERKS ASSOCIATION	250.00	250.00
118-009379	1060007415171 05/18	POSTED	06/04/2018	Invoice With a Purchase Order	Citibank	20,000.00	20,000.00
118-009382	970	POSTED	06/04/2018	Invoice With a Purchase Order	REAL PERFORMANCE PHYSICAL THERAPY	344.00	344.00
118-009383	141227851001	POSTED	06/04/2018	Invoice With a Purchase Order	OFFICE DEPOT	282.05	282.05
118-009384	142068019001	POSTED	06/04/2018	Invoice With a Purchase Order	OFFICE DEPOT	391.84	391.84
118-009385	AR16679	POSTED	06/04/2018	Invoice With a Purchase Order	Document Solutions	462.44	462.44

<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>
118-009386	143248864001	POSTED	06/04/2018	Invoice Without a Purchase Order	OFFICE DEPOT	47.48	47.48
118-009387	08ED12.2306764	POSTED	06/04/2018	Invoice With a Purchase Order	Ready Refresh	35.39	35.39
118-009394	7679	POSTED	06/05/2018	Invoice With a Purchase Order	BANNON and ASSOCIATES	500.00	500.00
118-009397	Michael Brown02_2018	POSTED	06/05/2018	Invoice With a Purchase Order	EXPERIENTIAL SOLUTIONS T E A M INC CORP	2,760.00	2,760.00
118-009399	139633289001	POSTED	06/05/2018	Invoice With a Purchase Order	OFFICE DEPOT	235.65	235.65
118-009400	6725	POSTED	06/05/2018	Invoice With a Purchase Order	TEXAS CENTER FOR THE JUDICIARY	160.00	160.00
118-009402	MEC-113	POSTED	06/05/2018	Invoice With a Purchase Order	ROSSER FUNERAL HOME	3,575.00	3,575.00
118-009403	18-2666 06/05/18	POSTED	06/05/2018	Invoice With a Purchase Order	PACK N MAIL	9.31	9.31
118-009413	5216006047 05/18	POSTED	06/05/2018	Invoice With a Purchase Order	Cavallo Energy Texas LLC	2,244.30	2,244.30
118-009414	358/320	POSTED	06/05/2018	Invoice With a Purchase Order	Dinos Phone Repair	299.99	299.99
118-009415	15573	POSTED	06/05/2018	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	469.67	469.67
118-009416	287237269960x051418	POSTED	06/05/2018	Invoice With a Purchase Order	AT&T MOBILITY	303.92	303.92
118-009417	mtm6165	POSTED	06/05/2018	Invoice With a Purchase Order	CDW COMPUTERS CENTERS INC	877.28	877.28
118-009418	5216006057 05/18	POSTED	06/05/2018	Invoice With a Purchase Order	Cavallo Energy Texas LLC	302.52	302.52
118-009452	91456486	POSTED	06/05/2018	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	181.10	181.10
118-009453	112470575001	POSTED	06/05/2018	Invoice With a Purchase Order	OFFICE DEPOT	148.20	148.20
118-009454	MAY 2018	POSTED	06/05/2018	Invoice With a Purchase Order	Evans	525.00	525.00
118-009455	14963	POSTED	06/05/2018	Invoice With a Purchase Order	NET TEAM TECHNOLOGIES CORP	27.50	27.50
118-009456	5216006055 05/18	POSTED	06/05/2018	Invoice With a Purchase Order	Cavallo Energy Texas LLC	293.74	293.74
118-009457	5216006053 05/18	POSTED	06/05/2018	Invoice With a Purchase Order	Cavallo Energy Texas LLC	540.88	540.88
118-009458	5216006056 05/18	POSTED	06/05/2018	Invoice With a Purchase Order	Cavallo Energy Texas LLC	15.73	15.73
118-009459	5216006054 05/18	POSTED	06/05/2018	Invoice With a Purchase Order	Cavallo Energy Texas LLC	514.23	514.23
118-009460	5216006050 05/18	POSTED	06/05/2018	Invoice With a Purchase Order	Cavallo Energy Texas LLC	11,772.06	11,772.06
118-009461	5216007149 05/18	POSTED	06/05/2018	Invoice With a Purchase Order	Cavallo Energy Texas LLC	54.79	54.79
118-009462	5216007148 05/18	POSTED	06/05/2018	Invoice With a Purchase Order	Cavallo Energy Texas LLC	14.30	14.30
118-009463	5216006043 05/18	POSTED	06/05/2018	Invoice With a Purchase Order	Cavallo Energy Texas LLC	221.74	221.74
118-009464	5216006059 05/18	POSTED	06/05/2018	Invoice With a Purchase Order	Cavallo Energy Texas LLC	205.48	205.48
118-009465	5216006046 05/18	POSTED	06/05/2018	Invoice With a Purchase Order	Cavallo Energy Texas LLC	257.21	257.21
118-009466	5216006052 05/18	POSTED	06/05/2018	Invoice With a Purchase Order	Cavallo Energy Texas LLC	155.99	155.99
118-009467	0163241400	POSTED	06/05/2018	Invoice With a Purchase Order	AT and T	12,548.99	12,548.99
118-009468	20-0170-00 05/18	POSTED	06/05/2018	Invoice With a Purchase Order	CITY OF CLEBURNE	38.63	38.63
118-009469	19623	POSTED	06/05/2018	Invoice With a Purchase Order	QUALITY BRAKES and ALIGNMENT	298.75	298.75
118-009470	20-1490-00 05/18	POSTED	06/05/2018	Invoice With a Purchase Order	CITY OF CLEBURNE	38.34	38.34
118-009471	39-1050-01 05/18	POSTED	06/05/2018	Invoice With a Purchase Order	CITY OF CLEBURNE	38.30	38.30
118-009472	14-1970-07 05/18	POSTED	06/05/2018	Invoice With a Purchase Order	CITY OF CLEBURNE	146.76	146.76
118-009473	39-2280-00 05/18	POSTED	06/05/2018	Invoice With a Purchase Order	CITY OF CLEBURNE	538.54	538.54
118-009474	39-1610-00 05/18	POSTED	06/05/2018	Invoice With a Purchase Order	CITY OF CLEBURNE	584.12	584.12
118-009475	14-4770-00 05/18	POSTED	06/05/2018	Invoice With a Purchase Order	CITY OF CLEBURNE	379.40	379.40
118-009476	39-1080-03 05/18	POSTED	06/05/2018	Invoice With a Purchase Order	CITY OF CLEBURNE	476.06	476.06
118-009477	39-1110-01 05/18	POSTED	06/05/2018	Invoice With a Purchase Order	CITY OF CLEBURNE	54.48	54.48
118-009478	39-1160-01 05/18	POSTED	06/05/2018	Invoice With a Purchase Order	CITY OF CLEBURNE	38.33	38.33
118-009479	39-1070-01 05/18	POSTED	06/05/2018	Invoice With a Purchase Order	CITY OF CLEBURNE	47.17	47.17
118-009480	39-1100-01 05/18	POSTED	06/05/2018	Invoice With a Purchase Order	CITY OF CLEBURNE	58.98	58.98
118-009481	20-0130-00 05/18	POSTED	06/05/2018	Invoice With a Purchase Order	CITY OF CLEBURNE	167.44	167.44
118-009483	CT APPT 061118	POSTED	06/05/2018	Invoice Without a Purchase Order	PATRICIA L STANLEY	250.00	250.00
118-009497	831307	POSTED	06/05/2018	Invoice With a Purchase Order	Eagle Auto Parts	10.34	10.34
118-009501	APRIL 2018	POSTED	06/05/2018	Invoice With a Purchase Order	DALLAS COUNTY JUVENILE DEPARTMENT	300.00	300.00
118-009502	060118GL	POSTED	06/05/2018	Invoice Without a Purchase Order	Gabriela E Lomonaco	1,320.00	1,320.00

<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>AF Total</u>
118-009503	GRG18013	POSTED	06/05/2018	Invoice Without a Purchase Order	Sally Gill	10.90	10.90
118-009504	015-18	POSTED	06/05/2018	Invoice Without a Purchase Order	Miller	184.04	184.04
Total Fund 0100 - GENERAL FUND							334,391.94
Total Fund 0100 - [0100-0000-20001-00] ACCOUNTS PAYABLE							334,391.94
							0.00
Fund 0140 - LAW LIBRARY							
118-009363	100527874	POSTED	06/04/2018	Invoice With a Purchase Order	O'Connor's	121.00	121.00
118-009396	3491491079	POSTED	06/05/2018	Invoice With a Purchase Order	Lexis Nexis	1,173.00	1,173.00
Total Fund 0140 - LAW LIBRARY							1,294.00
Total Fund 0140 - [0140-0000-20001-00] ACCOUNTS PAYABLE							1,294.00
							0.00
Fund 0150 - ROAD & BRIDGE PCT#1							
118-009085	181731	POSTED	05/29/2018	Invoice With a Purchase Order	Apos Western Wear	125.00	125.00
118-009086	010U4608	POSTED	05/29/2018	Invoice With a Purchase Order	4M PARTS WAREHOUSE	86.90	86.90
118-009087	010U4604	POSTED	05/29/2018	Invoice With a Purchase Order	4M PARTS WAREHOUSE	28.88	28.88
118-009088	10022906	POSTED	05/29/2018	Invoice With a Purchase Order	United AG & Turf	45.51	45.51
118-009089	5262256	POSTED	05/29/2018	Invoice With a Purchase Order	MCCOY'S BUILDING SUPPLY CENTER 52	190.48	190.48
118-009090	05/23/18 95.98	POSTED	05/29/2018	Invoice With a Purchase Order	Apos Western Wear	95.98	95.98
118-009141	7034	POSTED	05/30/2018	Invoice With a Purchase Order	WRIGHT TIRE COMPANY INC	38.00	38.00
118-009144	052518	POSTED	05/30/2018	Invoice With a Purchase Order	JACKY LACKEY SEPTIC AND PORTA POTTIES INC	180.00	180.00
118-009146	61740634	POSTED	05/30/2018	Invoice With a Purchase Order	VULCAN CONSTRUCTION MATERIALS LP	9,951.00	9,951.00
118-009160	276406	POSTED	05/30/2018	Invoice With a Purchase Order	OGBURN S BRAKE and EQUIPMENT CO INC	201.60	201.60
118-009161	192760	POSTED	05/30/2018	Invoice With a Purchase Order	Apos Boot Outlet	217.00	217.00
118-009162	192761	POSTED	05/30/2018	Invoice With a Purchase Order	Apos Boot Outlet	25.00	25.00
118-009204	010U9254	POSTED	05/31/2018	Invoice With a Purchase Order	4M PARTS WAREHOUSE	34.95	34.95
118-009259	12757	POSTED	06/01/2018	Invoice With a Purchase Order	APEX ROOFING INC CORP	8,684.00	8,684.00
118-009263	323478	POSTED	06/01/2018	Invoice With a Purchase Order	NAPA AUTO PARTS #339	126.49	126.49
118-009265	010U9897	POSTED	06/01/2018	Invoice With a Purchase Order	4M PARTS WAREHOUSE	7.57	7.57
118-009267	010V0487	POSTED	06/01/2018	Invoice With a Purchase Order	4M PARTS WAREHOUSE	9.97	9.97
118-009268	WB4828	POSTED	06/01/2018	Invoice With a Purchase Order	RDO EQUIPMENT CO CORP	1,281.27	1,281.27
118-009271	010V0954	POSTED	06/01/2018	Invoice With a Purchase Order	4M PARTS WAREHOUSE	131.10	131.10
118-009281	C1162464	POSTED	06/01/2018	Invoice With a Purchase Order	LONESTAR RANCH and OUTDOORS	24.99	24.99
118-009348	010U4606	POSTED	06/04/2018	Invoice Without a Purchase Order	4M PARTS WAREHOUSE	-13.77	-13.77
118-009380	33684802	POSTED	06/04/2018	Invoice With a Purchase Order	WATSON & SON INC	63.41	63.41
118-009381	27443290	POSTED	06/04/2018	Invoice With a Purchase Order	INGRAM CONCRETE LLC	75.42	75.42
118-009412	40-0255-00 05/18	POSTED	06/05/2018	Invoice With a Purchase Order	CITY OF CLEBURNE	53.76	53.76
118-009495	010V3700	POSTED	06/05/2018	Invoice With a Purchase Order	4M PARTS WAREHOUSE	17.15	17.15
118-009496	61744230	POSTED	06/05/2018	Invoice With a Purchase Order	VULCAN CONSTRUCTION MATERIALS LP	3,341.25	3,341.25
Total Fund 0150 - ROAD & BRIDGE PCT#1							25,022.91
Total Fund 0150 - [0150-0000-20001-00] ACCOUNTS PAYABLE							25,022.91
							0.00
Fund 0160 - ROAD & BRIDGE PCT#2							

Invoice	Vendor Invoice	Status	Effective	Invoice Type	Vendor	Invoice Total	AP Total	
118-009079	831740	POSTED	05/29/2018	Invoice With a Purchase Order	LAMBERT OIL	3,946.50	3,946.50	
118-009096	435997	POSTED	05/29/2018	Invoice With a Purchase Order	CLEBURNE WELDING and INDUSTRIAL SUPPLY	42.30	42.30	
118-009198	5850890407	POSTED	05/31/2018	Invoice With a Purchase Order	AUTOZONE INC.	138.93	138.93	
118-009206	27225	POSTED	05/31/2018	Invoice With a Purchase Order	C and L TOOL DIE and MACHINING	74.39	74.39	
Total Fund 0160 - ROAD & BRIDGE PCT#2							4,202.12	
Total Fund 0160 - [0160-0000-20001-00] ACCOUNTS PAYABLE							4,202.12	
							0.00	
Fund 0170 - ROAD & BRIDGE PCT#3								
118-009207	20716 06/18	POSTED	05/31/2018	Invoice With a Purchase Order	BOB S RURAL GARBAGE INC	352.00	352.00	
118-009229	83081484	POSTED	06/01/2018	Invoice With a Purchase Order	PRAXAIR DISTRIBUTION INC	145.35	145.35	
118-009230	311407	POSTED	06/01/2018	Invoice With a Purchase Order	KMP GRAPHICS	12.00	12.00	
118-009232	10030830	POSTED	06/01/2018	Invoice With a Purchase Order	United AG & Turf	135.04	135.04	
118-009233	36608	POSTED	06/01/2018	Invoice With a Purchase Order	ROOKER ASPHALT COMPANY INC.	10,063.38	10,063.38	
118-009234	36609	POSTED	06/01/2018	Invoice With a Purchase Order	ROOKER ASPHALT COMPANY INC.	8,183.89	8,183.89	
118-009238	276356	POSTED	06/01/2018	Invoice With a Purchase Order	OGBURN S BRAKE and EQUIPMENT CO INC	119.96	119.96	
118-009371	18-2560	POSTED	06/04/2018	Invoice Without a Purchase Order	HOLT CAT	4,738.63	4,738.63	
118-009388	PIM00042621	POSTED	06/04/2018	Invoice With a Purchase Order	HOLT CAT	89.56	89.56	
118-009389	124933-XXX 05/18	POSTED	06/04/2018	Invoice With a Purchase Order	UNITED COOPERATIVE SERVICES	776.02	776.02	
118-009390	007-15240	POSTED	06/04/2018	Invoice With a Purchase Order	CUMMINS SOUTHERN PLAINS LLC	805.11	805.11	
118-009391	PIM00041746	POSTED	06/04/2018	Invoice With a Purchase Order	HOLT CAT	0.40	0.40	
118-009498	33684835	POSTED	06/05/2018	Invoice With a Purchase Order	WATSON & SON INC	126.85	126.85	
118-009499	S1001493829	POSTED	06/05/2018	Invoice With a Purchase Order	STUART HOSE and PIPE	78.36	78.36	
118-009500	S1001494180	POSTED	06/05/2018	Invoice With a Purchase Order	STUART HOSE and PIPE	193.35	193.35	
Total Fund 0170 - ROAD & BRIDGE PCT#3							25,819.90	
Total Fund 0170 - [0170-0000-20001-00] ACCOUNTS PAYABLE							25,819.90	
							0.00	
Fund 0180 - ROAD & BRIDGE PCT#4								
118-009366	R051718WOOLLEY	POSTED	06/04/2018	Invoice Without a Purchase Order	Woolley	751.53	751.53	
118-009392	61985B	POSTED	06/04/2018	Invoice Without a Purchase Order	BRUCKNER TRUCK SALES GROUP-CORPORATE BILLING LLC	136.01	136.01	
118-009393	322975	POSTED	06/04/2018	Invoice With a Purchase Order	NAPA AUTO PARTS #339	46.07	46.07	
118-009484	831741	POSTED	06/05/2018	Invoice With a Purchase Order	LAMBERT OIL	3,714.20	3,714.20	
118-009485	1460.6/18	POSTED	06/05/2018	Invoice With a Purchase Order	BOB S RURAL GARBAGE INC	203.72	203.72	
118-009486	3142338	POSTED	06/05/2018	Invoice With a Purchase Order	CERTIFIED LABORATORIES	318.03	318.03	
118-009487	052518 05/18	POSTED	06/05/2018	Invoice With a Purchase Order	JACKY LACKEY SEPTIC AND PORTA POTTIES INC	95.00	95.00	
118-009488	11140	POSTED	06/05/2018	Invoice With a Purchase Order	WARE'S GIANT TIRE SERVICE LLC	327.50	327.50	
118-009489	323366	POSTED	06/05/2018	Invoice With a Purchase Order	NAPA AUTO PARTS #339	167.53	167.53	
118-009490	200672345	POSTED	06/05/2018	Invoice With a Purchase Order	Texas Bit	2,457.40	2,457.40	
118-009491	200673620	POSTED	06/05/2018	Invoice With a Purchase Order	Texas Bit	2,637.80	2,637.80	
118-009492	0709-207276	POSTED	06/05/2018	Invoice With a Purchase Order	O'REILLY AUTOMOTIVE, INC	264.99	264.99	
118-009493	0709-209211	POSTED	06/05/2018	Invoice With a Purchase Order	O'REILLY AUTOMOTIVE, INC	19.67	19.67	
118-009494	04005096 4/18	POSTED	06/05/2018	Invoice With a Purchase Order	JOHNSON COUNTY SPECIAL UTILITY DISTRICT	87.18	87.18	
Total Fund 0180 - ROAD & BRIDGE PCT#4							11,226.63	
Total Fund 0180 - [0180-0000-20001-00] ACCOUNTS PAYABLE							11,226.63	
							0.00	

Invoice	Vendor Invoice	Status	Effective	Invoice Type	Vendor	Invoice Total	AP Total
Fund 0240 - ELECTION SERVICES CONTRACT I18-009315 51518		POSTED	06/04/2018	Invoice With a Purchase Order	CLEBURNE TIMES REVIEW	116.50	116.50
Total Fund 0240 - ELECTION SERVICES CONTRACT						116.50	
Total Fund 0240 - [0240-0000-20001-00] ACCOUNTS PAYABLE						116.50	116.50
Fund 0330 - JUVENILE JUSTICE ALTERNATIVE EDUCATION I18-009395 CISD MAY 2018		POSTED	06/05/2018	Invoice With a Purchase Order	CISD CHILD NUTRITION	80.00	80.00
I18-009401 MR. BROWN MAY 2018		POSTED	06/05/2018	Invoice With a Purchase Order	NATHAN BROWN	1,730.00	1,730.00
Total Fund 0330 - JUVENILE JUSTICE ALTERNATIVE EDUCATION						1,810.00	
Total Fund 0330 - [0330-0000-20001-00] ACCOUNTS PAYABLE						1,810.00	1,810.00
Fund 0370 - JUSTICE OF THE PEACE PCT#2 -- TECHNOLOGY I18-009140 287273239365x051418		POSTED	05/30/2018	Invoice With a Purchase Order	AT&T MOBILITY	37.99	37.99
Total Fund 0370 - JUSTICE OF THE PEACE PCT#2 -- TECHNOLOGY						37.99	
Total Fund 0370 - [0370-0000-20001-00] ACCOUNTS PAYABLE						37.99	37.99
Fund 0400 - COURTHOUSE SECURITY I18-009066 19089263		POSTED	05/25/2018	Invoice With a Purchase Order	INTERFACE SECURITY SYSTEMS	260.00	260.00
Total Fund 0400 - COURTHOUSE SECURITY						260.00	
Total Fund 0400 - [0400-0000-20001-00] ACCOUNTS PAYABLE						260.00	260.00
Fund 0420 - GUARDIANSHIP FEE FUND I18-009108 CT APPT 061118		POSTED	05/30/2018	Invoice Without a Purchase Order	Ferguson, Holmes & Shanklin PLLC	850.00	850.00
Total Fund 0420 - GUARDIANSHIP FEE FUND						850.00	
Total Fund 0420 - [0420-0000-20001-00] ACCOUNTS PAYABLE						850.00	850.00
Fund 0470 - COUNTY & DISTRICT COURTS -- TECHNOLOGY I18-009099 1029278		POSTED	05/30/2018	Invoice With a Purchase Order	Top Cat Steno, Inc.	1,448.00	1,448.00
Total Fund 0470 - COUNTY & DISTRICT COURTS -- TECHNOLOGY						1,448.00	
Total Fund 0470 - [0470-0000-20001-00] ACCOUNTS PAYABLE						1,448.00	1,448.00

Invoice	Vendor Invoice	Status	Effective	Invoice Type	Vendor	Invoice Total	AP Total
Fund 0550 - INDIGENT HEALTH CARE							
118-009078	J01701017101801	POSTED	05/29/2018	Invoice With a Purchase Order	TEXAS MEDICINE RESOURCES LLP	105.40	105.40
118-009112	J092733381511	POSTED	05/30/2018	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	856.73	856.73
118-009113	J0160026838151	POSTED	05/30/2018	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	304.01	304.01
118-009114	J032477037361	POSTED	05/30/2018	Invoice With a Purchase Order	TEXAS RADIOLOGY ASSOCIATES LLP	8.29	8.29
118-009115	J03247705252018	POSTED	05/30/2018	Invoice With a Purchase Order	Kim M.Barker DDS PA	567.00	567.00
118-009116	J2164744538151	POSTED	05/30/2018	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	1,083.28	1,083.28
118-009117	J0180042938151	POSTED	05/30/2018	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	286.28	286.28
118-009119	J09273338159	POSTED	05/30/2018	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	150.08	150.08
118-009120	J09619538151	POSTED	05/30/2018	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	79.62	79.62
118-009121	J021090101822	POSTED	05/30/2018	Invoice With a Purchase Order	TEXAS MEDICINE RESOURCES LLP	98.98	98.98
118-009127	J091154101821	POSTED	05/30/2018	Invoice With a Purchase Order	TEXAS MEDICINE RESOURCES LLP	1,384.01	1,384.01
118-009129	J05205438151	POSTED	05/30/2018	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	32.61	32.61
118-009137	J058084037361	POSTED	05/30/2018	Invoice With a Purchase Order	TEXAS RADIOLOGY ASSOCIATES LLP	70.71	70.71
118-009138	J01800794484481	POSTED	05/30/2018	Invoice With a Purchase Order	Apogee Med Grp-TX	863.00	863.00
118-009139	J0180027605252018	POSTED	05/30/2018	Invoice With a Purchase Order	Kim M.Barker DDS PA	6.68	6.68
118-009200	J061644037362	POSTED	05/31/2018	Invoice With a Purchase Order	TEXAS RADIOLOGY ASSOCIATES LLP	6.95	6.95
118-009201	J09273300331	POSTED	05/31/2018	Invoice With a Purchase Order	RADIOLOGY ASSOCIATES OF NORTH TEXAS	321.19	321.19
118-009326	03/07/18-05/16/18	POSTED	06/04/2018	Invoice Without a Purchase Order	TEXAS HEALTH PHYSICIANS GROUP	287.37	287.37
118-009350	J018008220070181	POSTED	06/04/2018	Invoice Without a Purchase Order	CITY OF CLEBURNE	175.89	175.89
118-009352	J06322150911	POSTED	06/04/2018	Invoice Without a Purchase Order	Baylor Scott & White Hillcrest Medical Center	605.40	605.40
118-009353	J0170002252741	POSTED	06/04/2018	Invoice Without a Purchase Order	Medstar Mobile Healthcare	1,671.41	1,671.41
118-009354	J21647444521041	POSTED	06/04/2018	Invoice Without a Purchase Order	TEXAS HEALTH FORT WORTH	9,103.14	9,103.14
Total Fund 0550 - INDIGENT HEALTH CARE						9,103.14	9,103.14
Total Fund 0550 - [0550-0000-20001-00] ACCOUNTS PAYABLE						0.00	0.00
Fund 0970 - FEE OFFICERS							
118-009283	JP3-CV1800098	POSTED	06/01/2018	Invoice Without a Purchase Order	JEFFREY D ARNOLD	200.00	200.00
118-009284	020-16625	POSTED	06/01/2018	Invoice Without a Purchase Order	TYLER TECHNOLOGIES, INC	2,012.57	2,012.57
118-009328	KPD 04/18	POSTED	06/04/2018	Invoice Without a Purchase Order	KEENE MUNICIPAL COURT	165.00	165.00
118-009329	RVPD 04/18	POSTED	06/04/2018	Invoice Without a Purchase Order	RIO VISTA MUNICIPAL COURT	180.00	180.00
118-009330	GPD 04/18	POSTED	06/04/2018	Invoice Without a Purchase Order	GODLEY MUNICIPAL COURT	200.00	200.00
118-009335	JP2-CV1700835	POSTED	06/04/2018	Invoice Without a Purchase Order	AMH 2014-2 BORROWER, LLC	1,500.00	1,500.00
Total Fund 0970 - FEE OFFICERS						4,257.57	4,257.57
Total Fund 0970 - [0970-0000-20001-00] ACCOUNTS PAYABLE						0.00	0.00
Fund 1110 - STOP SCU -- OPERATIONS							
118-009061	06-0220-02 04/18	POSTED	05/25/2018	Invoice With a Purchase Order	CITY OF CLEBURNE	73.21	73.21
118-009062	81755826671001X0518	POSTED	05/25/2018	Invoice With a Purchase Order	AT&T	557.70	557.70
118-009100	May 2018	POSTED	05/30/2018	Invoice With a Purchase Order	LILLY DONNA	300.00	300.00
118-009101	822635690-110	POSTED	05/30/2018	Invoice With a Purchase Order	SPRINT	40.28	40.28

<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>
118-009164	052518MC	POSTED	05/30/2018	Invoice With a Purchase Order	MASSEY CURRAN	120.00	120.00
118-009167	05.24.18BPT	POSTED	05/30/2018	Invoice With a Purchase Order	VOYAGER FLEET SYSTEMS INC.	1,657.74	1,657.74
118-009169	P1086926	POSTED	05/30/2018	Invoice With a Purchase Order	BATTERIES PLUS BULBS #962	55.90	55.90
118-009184	338711	POSTED	05/31/2018	Invoice With a Purchase Order	MOUNTAIN VALLEY LUBE CENTER	40.78	40.78
118-009316	ID 2159511 05/18	POSTED	06/04/2018	Invoice With a Purchase Order	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC	117.00	117.00
118-009340	7132	POSTED	06/04/2018	Invoice With a Purchase Order	WRIGHT TIRE COMPANY INC	15.60	15.60
118-009361	141443807001	POSTED	06/04/2018	Invoice With a Purchase Order	OFFICE DEPOT	33.90	33.90
118-009398	141443233001	POSTED	06/05/2018	Invoice With a Purchase Order	OFFICE DEPOT	9.10	9.10
Total Fund 1110 - STOP SCU -- OPERATIONS						3,021.21	
Total Fund 1110 - [1110-0000-20001-00] ACCOUNTS PAYABLE						3,021.21	
						0.00	

County Funds Cash Balances
 Johnson County
 For Fiscal Year 2018, 06/07/2018 - 06/07/2018

ACCOUNT NUMBER	FUND / ACCOUNT NAME	BALANCE
GENERAL FUND		
0100-0000-10300-00	CASH IN BANK	6,380,200.07
0100-0000-10313-00	CHANGE FUND PUBLIC WORKS	150.00
0100-0000-10314-00	CHANGE FUND COUNTY CLERK COURT	1,200.00
0100-0000-10315-00	CHANGE FUND ELECTIONS ADM	100.00
0100-0000-10316-00	CHANGE FUND TAX OFFICE CLEB	1,350.00
0100-0000-10317-00	CHANGE FUND JP2	300.00
0100-0000-10318-00	CHANGE FUND JP4	300.00
0100-0000-10320-00	CHANGE FUND CTY CLERK RECORDS	950.00
0100-0000-10321-00	CHANGE FUND CTY CLERK BURLESON	400.00
0100-0000-10322-00	CHANGE FUND DISTRICT CLERK	500.00
0100-0000-10323-00	CHANGE FUND TAX OFFICE ALV	600.00
0100-0000-10324-00	CHANGE FUND TAX OFFICE BURL	1,300.00
0100-0000-10326-00	CHANGE FUND HAMM CREEK	500.00
0100-0000-10327-00	CHANGE FUND JOCO TREASURER	100.00
0100-0000-10400-00	DISBURSEMENTS ACCOUNT	195,375.01
0100-0000-10465-00	INVESTMENTS TEXAS CLASS	12,703,816.89
0100-0000-10470-00	INVESTMENT BANK CD	6,745,000.00
0100-0000-10475-00	BOND INVESTMENTS MBS	1,864,606.25
0100-0000-10480-00	BOND INVESTMENTS FFB TRUST	6,515,403.43
0100-0000-10500-00	PAYROLL DISBURSEMENTS ACCOUNT	571,357.91
	Total FUND 0100	34,983,509.56
LAW LIBRARY FUND		
0140-0000-10300-00	CASH IN BANK	135,236.08
0140-0000-10400-00	DISBURSEMENTS ACCOUNT	272.00
0140-0000-10500-00	PAYROLL DISBURSEMENTS ACCOUNT	1,037.71
	Total FUND 0140	136,545.79
ROAD & BRIDGE FUND PCT#1		
0150-0000-10300-00	CASH IN BANK	455,431.23
0150-0000-10400-00	DISBURSEMENTS ACCOUNT	6,536.72

County Funds Cash Balances
Johnson County
For Fiscal Year 2018, 06/07/2018 - 06/07/2018

0150-0000-10465-00	INVESTMENTS TEXAS CLASS	736,993.04
0150-0000-10480-00	BOND INVESTMENTS FFB TRUST	516,304.99
0150-0000-10500-00	PAYROLL DISBURSEMENTS ACCOUNT	19,958.86
	Total FUND 0150	1,735,224.84
ROAD & BRIDGE FUND PCT#2		
0160-0000-10300-00	CASH IN BANK	1,115,835.57
0160-0000-10400-00	DISBURSEMENTS ACCOUNT	4,794.43
0160-0000-10465-00	INVESTMENTS TEXAS CLASS	963,979.74
0160-0000-10480-00	BOND INVESTMENTS FFB TRUST	103,269.96
0160-0000-10500-00	PAYROLL DISBURSEMENTS ACCOUNT	14,076.22
	Total FUND 0160	2,201,955.92
ROAD & BRIDGE FUND PCT#3		
0170-0000-10300-00	CASH IN BANK	181,585.73
0170-0000-10400-00	DISBURSEMENTS ACCOUNT	5,823.16
0170-0000-10465-00	INVESTMENTS TEXAS CLASS	1,021,830.51
0170-0000-10480-00	BOND INVESTMENTS FFB TRUST	309,787.51
0170-0000-10500-00	PAYROLL DISBURSEMENTS ACCOUNT	18,602.29
	Total FUND 0170	1,537,629.20
ROAD & BRIDGE FUND PCT#4		
0180-0000-10300-00	CASH IN BANK	643,034.47
0180-0000-10400-00	DISBURSEMENTS ACCOUNT	8,298.71
0180-0000-10465-00	INVESTMENTS TEXAS CLASS	1,240,937.82
0180-0000-10480-00	BOND INVESTMENTS FFB TRUST	413,035.04
0180-0000-10500-00	PAYROLL DISBURSEMENTS ACCOUNT	24,741.27
	Total FUND 0180	2,330,047.31
COUNTY PROJECTS FUND		
0200-0000-10300-00	CASH IN BANK	56,199.06
	Total FUND 0200	56,199.06
RCRDS MGT FUND--CO CLERK		
0210-0000-10300-00	CASH IN BANK	1,107,435.72

County Funds Cash Balances
Johnson County
 For Fiscal Year 2018, 06/07/2018 - 06/07/2018

0210-0000-10400-00	DISBURSEMENTS ACCOUNT	823.74
0210-0000-10480-00	BOND INVESTMENTS FFB TRUST	309,787.50
0210-0000-10500-00	PAYROLL DISBURSEMENTS ACCOUNT	3,002.56
	Total FUND 0210	1,421,049.52
RCRDS MGT FUND--COUNTY		
0220-0000-10300-00	CASH IN BANK	426,357.05
0220-0000-10480-00	BOND INVESTMENTS FFB TRUST	103,269.96
	Total FUND 0220	529,627.01
VITAL STATS PRESERVATION FUND		
0225-0000-10300-00	CASH IN BANK	117,832.40
	Total FUND 0225	117,832.40
ELECTION SERVICES FUND		
0240-0000-10300-00	CASH IN BANK	343,006.87
	Total FUND 0240	343,006.87
STOP SCU-FED FORFEITURES		
0250-0000-10300-00	CASH IN BANK	4,479.84
	Total FUND 0250	4,479.84
D.A. FORFEITURE FUND		
0260-0000-10300-00	CASH IN BANK	112,723.60
	Total FUND 0260	112,723.60
SHERIFF -- SEIZURES		
0270-0000-10300-00	CASH IN BANK	8,051.63
	Total FUND 0270	8,051.63
SHERIFF -- FORFEITURES		
0280-0000-10300-00	CASH IN BANK	199.09
	Total FUND 0280	199.09
STOP SCU -- FORFEITURES		
0300-0000-10300-00	CASH IN BANK	224,590.57
	Total FUND 0300	224,590.57

County Funds Cash Balances
Johnson County
For Fiscal Year 2018, 06/07/2018 - 06/07/2018

	STOP SCU -- SEIZURES	
0320-0000-10300-00	CASH IN BANK	164,401.81
	Total FUND 0320	164,401.81
	JJAEP FUND	
0330-0000-10300-00	CASH IN BANK	123,580.43
0330-0000-10400-00	DISBURSEMENTS ACCOUNT	874.43
0330-0000-10500-00	PAYROLL DISBURSEMENTS ACCOUNT	2,645.98
	Total FUND 0330	127,100.84
	JUV CASE MANAGER FUND	
0340-0000-10300-00	CASH IN BANK	103,274.73
0340-0000-10400-00	DISBURSEMENTS ACCOUNT	172.56
0340-0000-10500-00	PAYROLL DISBURSEMENTS ACCOUNT	821.44
	Total FUND 0340	104,268.73
	JUVENILE PROBATION FEES	
0350-0000-10300-00	CASH IN BANK	39,337.88
	Total FUND 0350	39,337.88
	JP#1--TECHNOLOGY FUND	
0360-0000-10300-00	CASH IN BANK	155,428.44
	Total FUND 0360	155,428.44
	JP#2--TECHNOLOGY FUND	
0370-0000-10300-00	CASH IN BANK	52,768.96
	Total FUND 0370	52,768.96
	JP#3--TECHNOLOGY FUND	
0380-0000-10300-00	CASH IN BANK	80,071.60
	Total FUND 0380	80,071.60
	JP#4--TECHNOLOGY FUND	
0390-0000-10300-00	CASH IN BANK	102,753.47
	Total FUND 0390	102,753.47

COURTHOUSE SECURITY

County Funds Cash Balances
Johnson County
 For Fiscal Year 2018, 06/07/2018 - 06/07/2018

	FUND	
0400-0000-10300-00	CASH IN BANK	40,564.19
	Total FUND 0400	40,564.19
	JUSTICE CRT BLDG SECURITY	
0410-0000-10300-00	CASH IN BANK	85,958.19
	Total FUND 0410	85,958.19
	GUARDIANSHIP FEE FUND	
0420-0000-10300-00	CASH IN BANK	42,464.88
	Total FUND 0420	42,464.88
	RECORD ARCHIVES--CO CLERK	
0450-0000-10300-00	CASH IN BANK	305,470.56
0450-0000-10465-00	INVESTMENTS TEXAS CLASS	211,190.96
	Total FUND 0450	516,661.52
	RECORD ARCHIVES--DIST CLK	
0460-0000-10300-00	CASH IN BANK	79,576.22
	Total FUND 0460	79,576.22
	CNTY/DIST CRT TECHNOLOGY	
0470-0000-10300-00	CASH IN BANK	13,315.57
	Total FUND 0470	13,315.57
	CRT RCRDS DIGITAL PRESERV	
0480-0000-10300-00	CASH IN BANK	258,907.28
	Total FUND 0480	258,907.28
	DIST CRT RCRDS TECH FUND	
0490-0000-10300-00	CASH IN BANK	142,190.15
	Total FUND 0490	142,190.15
	CAPITAL MURDER RESERVE	
0530-0000-10300-00	CASH IN BANK	327,264.81
0530-0000-10465-00	INVESTMENTS TEXAS CLASS	897,470.63
	Total FUND 0530	1,224,735.44

County Funds Cash Balances
Johnson County
 For Fiscal Year 2018, 06/07/2018 - 06/07/2018

	INDIGENT HEALTH CARE FUND	
0550-0000-10300-00	CASH IN BANK	562,537.88
0550-0000-10400-00	DISBURSEMENTS ACCOUNT	523.39
0550-0000-10465-00	INVESTMENTS TEXAS CLASS	1,552,774.88
0550-0000-10470-00	INVESTMENT BANK CD	749,000.00
0550-0000-10480-00	BOND INVESTMENTS FFB TRUST	619,574.99
0550-0000-10500-00	PAYROLL DISBURSEMENTS ACCOUNT	1,832.57
	Total FUND 0550	<u>3,486,243.71</u>
	UNCLAIMED MONEY FUND	
0590-0000-10300-00	CASH IN BANK	26,238.57
	Total FUND 0590	<u>26,238.57</u>
	RIGHT OF WAY FUND	
0600-0000-10300-00	CASH IN BANK	130,131.56
0600-0000-10465-00	INVESTMENTS TEXAS CLASS	517,099.09
0600-0000-10480-00	BOND INVESTMENTS FFB TRUST	722,822.57
	Total FUND 0600	<u>1,370,053.22</u>
	COURTHOUSE RESTORATION	
0720-0000-10300-00	CASH IN BANK	100,000.00
	Total FUND 0720	<u>100,000.00</u>
	EQUIP PURCHASE FUND	
0750-0000-10300-00	CASH IN BANK	107,634.85
	Total FUND 0750	<u>107,634.85</u>
	GENERAL DEBT SRVC FUND	
0800-0000-10300-00	CASH IN BANK	918,595.11
	Total FUND 0800	<u>918,595.11</u>
	EQUIPMENT INTEREST & SINKING FUND	
0850-0000-10300-00	CASH IN BANK	304,253.52
0850-0000-10465-00	INVESTMENTS TEXAS CLASS	53,689.47
	Total FUND 0850	<u>357,942.99</u>

County Funds Cash Balances
 Johnson County
 For Fiscal Year 2018, 06/07/2018 - 06/07/2018

	HISTORICAL COMSN FUND	
0890-0000-10300-00	CASH IN BANK	29,312.48
	Total FUND 0890	29,312.48
	PRE-TRIAL BOND SUPERVSN	
1020-0000-10300-00	CASH IN BANK	182,907.63
1020-0000-10400-00	DISBURSEMENTS ACCOUNT	732.76
1020-0000-10500-00	PAYROLL DISBURSEMENTS ACCOUNT	2,490.12
	Total FUND 1020	186,130.51
	STOP SCU--OPERATIONS	
1110-0000-10300-00	CASH IN BANK	121,646.61
1110-0000-10312-00	CONFIDENTIAL FUNDS	22,040.61
	Total FUND 1110	143,687.22
	JAIL C1 CONSTRUCTION	
7012-0000-10300-00	CASH IN BANK	731,709.35
7012-0000-10465-00	INVESTMENTS TEXAS CLASS	50.39
	Total Fund 7012	731,759.74
	CONSTRUCTION PROJECTS	
7050-0000-10300-00	CASH IN BANK	128,988.70
	Total FUND 7050	128,988.70

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 \$439,734.21.

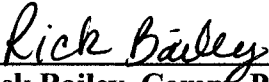
Monday, June 11, 2018

Signatures of Commissioner's Court



Roger Harmon, Johnson County Judge

Voted: yes, no, abstained



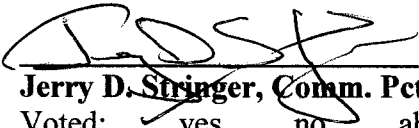
Rick Bailey, Comm. Pct. #1

Voted: yes, no, abstained



Kenny Howell, Comm. Pct. #2

Voted: yes, no, abstained



Jerry D. Stringer, Comm. Pct. #3

Voted: yes, no, abstained



Larry Woolley, Comm. Pct. #4

Voted: yes, no, abstained

ATTEST:



Becky Ivey, County Clerk



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

06-11-18
Date


J.R. Kirkpatrick, County Auditor