

Johnson County
Open Item Listing
E1 BILL RUN JULY 23, 2018

Segments/Vendors		Purchase			Line Item Description	Account Number	Amount
Vendor Invoice	Invoice	Order					
[FUND] 0100 : GENERAL FUND :							
[DEPARTMENT] 0000 : USED FOR ASSETS, LIAB, REV :							
[VENDOR] 02663 : LASALLE SOUTHWEST							
CORRECTIONS LLC :							
[VENDOR] 03136 : SOCIAL SECURITY							
ADMINISTRATION :							
[VENDOR] 03716 : SUNGARD PUBLIC SECTOR INC							
CORP :							
[VENDOR] 4299.265 : TITLE TECH :	06/2018-3	118-011261	18-2018	ICE Housing Credit 06/2018	0100-0000-44310-LE	-46107.68	
[DEPARTMENT] Total : 0000 : USED FOR ASSETS, LIAB, REV :	06/2018-3	118-011261	18-2018	USMS HOUSING 06/2018	0100-0000-44310-LE	-9416.59	
[DEPARTMENT] 4030 : COUNTY CLERK :							
[VENDOR] 02888 : B & H PHOTO & ELECTRONICS							
CORP :							
[VENDOR] 4444 0000000001 : CDCAT TREASURER :	144520511	118-011094	18-2953	Hill Photopaper 50 (12pk) for S420	0100-4030-53110-GG	194.99	
[VENDOR] 03012 : COSLOW :	BECKY IVEY	118-011109	18-2989	2018 CDCAT Membership Dues for Becky	0100-4030-54100-GG	125.00	
[VENDOR] 4597 : DAVIS :	R063018COSLOW	118-011044	18-2989	CURRIER MILEAGE 06/18	0100-4030-54101-GG	5.23	
	R063018DAVIS	118-011046	18-2989	CURRIER MILEAGE 06/18	0100-4030-54101-GG	19.62	
[VENDOR] 02750 : HEWLETT OFFICE SYSTEMS, LLC :	39862 A	118-011057	18-3028	Canon IR3570/4570 Replacement Drum Unit Replaced on 5/24/2018, PO 18-2706	0100-4030-58000-GG	149.99	
[VENDOR] 4992 : ISC SHELVING SYSTEMS LLC :	062318-M	118-010951	18-2714	CCL-8, Seal & View Label Protectors (100) Sheets Per Box.	0100-4030-53110-GG	189.12	
	062318-M	118-010951	18-2714	2781, Click Strip Labels (250) Sheets Per Box	0100-4030-53110-GG	360.00	
	062318-M	118-010951	18-2714	Freight	0100-4030-53110-GG	25.00	
[VENDOR] 01855 : LONG :	063018LONG	118-011048	18-2842	CURRIER MILEAGE 06/18	0100-4030-54101-GG	12.43	
[VENDOR] 4555 : MILLER :	R063018MILLER	118-011045	18-2842	CURRIER MILEAGE 06/18	0100-4030-54101-GG	36.84	
[VENDOR] 01596 : OFFICE DEPOT :	155418559001	118-010739	18-2842	letter size copy paper 20lb white	0100-4030-53110-GG	69.98	
	155418559001	118-010739	18-2842	Poreion 42-2 Ink rollers 2pk	0100-4030-53110-GG	5.92	

	155418559001	118-010739	18-2842	Clean Seal catalog envelopes 9 x 12 white 100ct	0100-4030-53110-GG	15.80
	155418559001	118-010739	18-2842	Thermal paper rolls 3 1/8" x 230 white 10ct	0100-4030-53110-GG	10.20
	155418559001	118-010739	18-2842	Security counter pen refill med pt black	0100-4030-53110-GG	3.24
	155418559001	118-010739	18-2842	Security counter pen med pt black ink NIPA 13-23r	0100-4030-53110-GG	2.96
	156413465001	118-010740	18-2868	HP 90X High Yield Black Toner	0100-4030-53110-GG	219.71
	156413465001	118-010740	18-2868	HP 90A black original toner NIPA 13-23r	0100-4030-53110-GG	131.47
	155615168001	118-010771	18-2850	Realspace Modern Comfort Series Winsley Mid-Back Bonded Leather Chair, Black	0100-4030-53110-GG	136.79
	159950162001	118-010950	18-2943	Item #388262 NIPA 13-23r	0100-4030-53110-GG	63.99
	159950162001	118-010950	18-2943	HP 305A Black Original LaserJet Toner Cartridge	0100-4030-53110-GG	63.99
	159950162001	118-010950	18-2943	HP 90A Black Toner Cartridge	0100-4030-53110-GG	131.47
	159950162001	118-010950	18-2943	Item #646557	0100-4030-53110-GG	6.99
	159950162001	118-010950	18-2943	Jasco Phone Cable	0100-4030-53110-GG	6.99
	159950162001	118-010950	18-2943	Item #746802	0100-4030-53110-GG	39.66
	159950162001	118-010950	18-2943	Lysol Disinfectant Spray	0100-4030-53110-GG	39.66
	159950162001	118-010950	18-2943	Item #794751	0100-4030-53110-GG	39.66
	159950162001	118-010950	18-2943	Office Depot Brand Clean Seal Catalog Envelopes 9x12	0100-4030-53110-GG	10.99
	159950162001	118-010950	18-2943	Item #683244	0100-4030-53110-GG	10.99
	159950162001	118-010950	18-2943	Office Depot Brand White Copy Paper	0100-4030-53110-GG	209.94
	159950162001	118-010950	18-2943	Item #273646	0100-4030-53110-GG	209.94
	159950162001	118-010950	18-2943	Post It Notes - Miami	0100-4030-53110-GG	31.49
	159950162001	118-010950	18-2943	Item #336977	0100-4030-53110-GG	31.49
	159950162001	118-010950	18-2943	Post It Notes - Cape Town	0100-4030-53110-GG	22.09
	159950162001	118-010950	18-2943	Item #249164	0100-4030-53110-GG	22.09
	159950162001	118-010950	18-2943	Foray Soft Grip Pens, Black, Pack of 12	0100-4030-53110-GG	11.16
	159950162001	118-010950	18-2943	Item #379334	0100-4030-53110-GG	11.16
	159950162001	118-010950	18-2943	Office Depot Brand Scissors, Pack of 2	0100-4030-53110-GG	7.04
	159950162001	118-010950	18-2943	Avery Big Tab Dividers, 5-Tab	0100-4030-53110-GG	7.04
	159950162001	118-010950	18-2943	Item #592012 NIPA 13-23R	0100-4030-53110-GG	2.96
[VENDOR] 0084710000000001 : STAPLES ADVANTAGE :						
	8050530771	118-010813	18-2944	Staples BLK Desktop Riser MED	0100-4030-53110-GG	1088.94
	8050621135	118-011098	18-2997	Stock #2452742	0100-4030-53110-GG	725.96
				Staples BLK Desktop Riser MED Stock #2452742	0100-4030-53110-GG	725.96
[VENDOR] 4858 : WOOLSEY :						
[DEPARTMENT] Total : 4030 : COUNTY CLERK :	R063018WOOLSEY	118-011047		CURRIER MILEAGE 06/18	0100-4030-54101-GG	14.93
[DEPARTMENT] 4040 : COUNTY JUDGE :						4,081.90
[VENDOR] 01596 : OFFICE DEPOT :						
	06/26/18	118-010815	18-2852	155703301001 Avery Gold Seals	0100-4040-53110-GG	3.22
	06/26/18	118-010815	18-2852	Item #947671	0100-4040-53110-GG	3.22
	06/26/18	118-010815	18-2852	155703301001 HP 305A Ink (Cyan)	0100-4040-53110-GG	91.16
	06/26/18	118-010815	18-2852	Item #756706	0100-4040-53110-GG	91.16
	06/26/18	118-010815	18-2852	155703301001 HP 305A Ink (Yellow)	0100-4040-53110-GG	91.16
	06/26/18	118-010815	18-2852	Item #756724	0100-4040-53110-GG	91.16
	06/26/18	118-010815	18-2852	155703301001 HP 305A Ink (Magenta)	0100-4040-53110-GG	91.16
	06/26/18	118-010815	18-2852	Item #756769	0100-4040-53110-GG	91.16

[VENDOR] 00372 : READY REFRESH :	06/26/18	118-010815	18-2852	155703301001 Office Depot HP 950XL Ink (3 pack)	0100-4040-53110-GG	11.95
[DEPARTMENT] Total : 4040 : COUNTY JUDGE :						
[DEPARTMENT] 4050 : VETERANS SERVICE :						
[VENDOR] 5053 : MOORE :	06/26/18	118-010815	18-2852	Item #732032	0100-4040-53110-GG	11.95
[DEPARTMENT] Total : 4050 : VETERANS SERVICE :				155703301001 HP 61 Black Ink	0100-4040-53110-GG	22.10
[DEPARTMENT] 4065 : RADIO MANAGEMENT :	06/26/18	118-010815	18-2852	Item #467707	0100-4040-53110-GG	5.52
[VENDOR] 01691 : ENVIRONMENTAL SYSTEMS OF FT WORTH INC :	06/26/18	118-010815	18-2852	155704060001 AA Duracell Batteries	0100-4040-53110-GG	17.27
[DEPARTMENT] Total : 4065 : RADIO MANAGEMENT :				Item #395615	0100-4040-53110-GG	4.21
[DEPARTMENT] 4070 : PUBLIC WORKS :	06/26/18	118-010815	18-2852	155704061002 Office Depot HP 951 Ink (3 pack)	0100-4040-53110-GG	29.99
[VENDOR] 01596 00000000002 : OFFICE DEPOT :	06/26/18	118-010815	18-2852	Item #289110	0100-4040-53110-GG	22.85
[DEPARTMENT] Total : 4070 : PUBLIC WORKS :				155704062001 Desk Calendar	0100-4040-53110-GG	390.59
[DEPARTMENT] 4071 : BUILDING MAINTENANCE :	06/26/18	118-010815	18-2852	Item #109988	0100-4040-53110-GG	4.21
[VENDOR] 03072 : ACCESS DISPOSAL :	06/26/18	118-010815	18-2852	NIPA 13-23r	0100-4040-53110-GG	29.99
[DEPARTMENT] Total : 4071 : BUILDING MAINTENANCE :				Copy Paper	0100-4040-53110-GG	22.85
[DEPARTMENT] 4072 : ATMOS ENERGY :	06/26/18	118-010815	18-2852	Item #488018	0100-4040-53110-GG	390.59
[VENDOR] 01491 : ATMOS ENERGY :	06/26/18	118-010815	18-2852	WATER DISPENSER RENTAL AND REFILL SERVICES	0100-4040-53110-GG	22.85
[DEPARTMENT] Total : 4072 : ATMOS ENERGY :						
[DEPARTMENT] 4073 : HAMM CREEK BLANKET PO FOR DUMPSTER SERVICE - 10/17-9/18						
[VENDOR] 01491 : ATMOS ENERGY :	06/26/18	118-010815	18-2852	MILEAGE 06/01/18-06/30/18	0100-4050-54101-GG	58.86
[DEPARTMENT] Total : 4073 : HAMM CREEK BLANKET PO FOR DUMPSTER SERVICE - 10/17-9/18						
[DEPARTMENT] 4074 : AC Unit repair for Precinct 2 Tower						
[VENDOR] 01491 : ATMOS ENERGY :	06/26/18	118-010815	18-2852	AC Unit repair for Precinct 2 Tower	0100-4065-53440-PH	127.50
[DEPARTMENT] Total : 4074 : AC Unit repair for Precinct 2 Tower						
[DEPARTMENT] 4075 : 293433 OD screen cleaning wipes, pack of 100						
[VENDOR] 01491 : ATMOS ENERGY :	06/26/18	118-010815	18-2852	293433 OD screen cleaning wipes, pack of 100	0100-4070-53110-GG	63.16
[DEPARTMENT] Total : 4075 : 293433 OD screen cleaning wipes, pack of 100						
[DEPARTMENT] 4076 : 582114 TI calculator TI503SV						
[VENDOR] 01491 : ATMOS ENERGY :	06/26/18	118-010815	18-2852	582114 TI calculator TI503SV	0100-4070-53110-GG	3.05
[DEPARTMENT] Total : 4076 : 582114 TI calculator TI503SV						
[DEPARTMENT] 4077 : 783492 red pens, OD ballpoint pack of 12						
[VENDOR] 01491 : ATMOS ENERGY :	06/26/18	118-010815	18-2852	783492 red pens, OD ballpoint pack of 12	0100-4070-53110-GG	13.83
[DEPARTMENT] Total : 4077 : 783492 red pens, OD ballpoint pack of 12						
[DEPARTMENT] 4078 : 820086 OF 96/97 ink cartridge						
[VENDOR] 01491 : ATMOS ENERGY :	06/26/18	118-010815	18-2852	820086 OF 96/97 ink cartridge	0100-4070-53110-GG	59.98
[DEPARTMENT] Total : 4078 : 820086 OF 96/97 ink cartridge						
[DEPARTMENT] 4079 : 837398 sticky notes, pack of 24 Rio colors						
[VENDOR] 01491 : ATMOS ENERGY :	06/26/18	118-010815	18-2852	837398 sticky notes, pack of 24 Rio colors	0100-4070-53110-GG	14.18
[DEPARTMENT] Total : 4079 : 837398 sticky notes, pack of 24 Rio colors						
[DEPARTMENT] 4080 : 488018 case of ten reams letter paper NIPA 13-23R						
[VENDOR] 01491 : ATMOS ENERGY :	06/26/18	118-010815	18-2852	488018 case of ten reams letter paper NIPA 13-23R	0100-4070-53110-GG	299.90
[DEPARTMENT] Total : 4080 : 488018 case of ten reams letter paper NIPA 13-23R						
[DEPARTMENT] 4081 : 454.10						
[VENDOR] 01491 : ATMOS ENERGY :	06/26/18	118-010815	18-2852	454.10	0100-4071-54400-GG	285.00
[DEPARTMENT] Total : 4081 : 454.10						
[DEPARTMENT] 4082 : 44.52						
[VENDOR] 01491 : ATMOS ENERGY :	06/26/18	118-010815	18-2852	44.52	0100-4071-54400-GG	44.52
[DEPARTMENT] Total : 4082 : 44.52						
[DEPARTMENT] 4083 : 44.52						
[VENDOR] 01491 : ATMOS ENERGY :	06/26/18	118-010815	18-2852	44.52	0100-4071-54400-GG	44.52
[DEPARTMENT] Total : 4083 : 44.52						
[DEPARTMENT] 4084 : 45.73						
[VENDOR] 01491 : ATMOS ENERGY :	06/26/18	118-010815	18-2852	45.73	0100-4071-54400-GG	45.73
[DEPARTMENT] Total : 4084 : 45.73						
[DEPARTMENT] 4085 : 44.52						
[VENDOR] 01491 : ATMOS ENERGY :	06/26/18	118-010815	18-2852	44.52	0100-4071-54400-GG	44.52
[DEPARTMENT] Total : 4085 : 44.52						
[DEPARTMENT] 4086 : 3468.37						
[VENDOR] 01491 : ATMOS ENERGY :	06/26/18	118-010815	18-2852	3468.37	0100-4071-54400-GG	3468.37
[DEPARTMENT] Total : 4086 : 3468.37						
[DEPARTMENT] 4087 : 60.65						
[VENDOR] 01491 : ATMOS ENERGY :	06/26/18	118-010815	18-2852	60.65	0100-4071-54400-GG	60.65
[DEPARTMENT] Total : 4087 : 60.65						

3023176768 06/18 118-011170 18-0654 EME 06/18 0100-4071-54400-GG 44.52
 3023176973 1 06/18 118-011171 18-0654 COURTHOUSE- 2 N MAIN 06/18 0100-4071-54400-GG 3300.30
 3024593994 06/18 118-011173 18-0654 CASAUUNITED WAY- 220 FEATHERSTON 06/18 0100-4071-54400-GG 48.17
 3024593529 06/18 118-011174 18-0654 Brown Gym 06/18 0100-4071-54400-GG 70.14
 3024593734 06/18 118-011175 18-0654 ADULT PROBATION-425 W. CHAMBERS- BLANKET PO FOR GAS FOR 06/18 0100-4071-54400-GG 81.00
 6831-32000 06/18 118-011096 18-0653 BURLESON- 247 ELK DR- BLANKET PO FOR WATER 06/18 0100-4071-54400-GG 126.26

VENDOR] 00429 : BURLESON CITY OF :
 5216006048 06/18 118-011097 18-0667 ALVARADO- 206 N BAUGH 06/18 0100-4071-54400-GG 1198.15
 52160071449 06/18 118-011101 18-0667 GUINN GUARD LIGHT 1 06/18 0100-4071-54400-GG 54.80
 5216007148 06/18 118-011102 18-0667 GUINN GUARD LIGHT 2 06/18 0100-4071-54400-GG 14.30
 5216006043 06/18 118-011103 18-0667 JP1- 226 FEATHERSTON 06/18 0100-4071-54400-GG 329.65
 5216006051 06/18 118-011152 18-0667 TOWER- 3425 CR 920 06/18 0100-4071-54400-GG 237.84

VENDOR] 00715]0000000001 : CITY OF CLEBURNE :
 39-1110-01 06/18 118-011085 18-0652 ELECTIONS/ME 06/18 0100-4071-54400-GG 56.55
 39-1050-01 06/18 118-011104 18-0652 JP1- 226 FEATHERSTON 06/18 0100-4071-54400-GG 38.30
 32-0130-01 06/18 118-011105 18-0652 SERVICE CENTER- 1102 E KILPATRICK 06/18 0100-4071-54400-GG 166.19
 32-3900-01 06/18 118-011106 18-0652 EOC- 810 E KILPATRICK 06/18 0100-4071-54400-GG 75.78
 32-3910-01 06/18 118-011107 18-0652 EOC SPRINKLER- 3910 06/18 0100-4071-54400-GG 30.32
 39-1080-03 06/18 118-011108 18-0652 GUINN- 204 S BUFFALO 06/18 0100-4071-54400-GG 492.04
 39-2280-00 06/18 118-011114 18-0652 GUINN GARDEN- 407 W CHAMBERS 06/18 0100-4071-54400-GG 118.56
 39-1610-00 06/18 118-011116 18-0652 GUINN SPRINKLER 06/18 0100-4071-54400-GG 824.12
 39-1160-01 06/18 118-011139 18-0652 DOTY HOUSE- 409 N BUFFALO 06/18 0100-4071-54400-GG 38.51
 19-2820-00 06/18 118-011140 18-0652 COURTHOUSE- 2 N MAIN 06/18 0100-4071-54400-GG 174.35
 39-1070-01 06/18 118-011141 18-0652 CASAUUNITED WAY- 210 FEATHERSTON 06/18 0100-4071-54400-GG 51.12
 39-1100-01 06/18 118-011143 18-0652 BROWN GYM- 103 S WALNUT- 1100 06/18 0100-4071-54400-GG 58.98
 19-2810-00 06/18 118-011176 18-0652 COURTHOUSE SPRINKLER 06/18 0100-4071-54400-GG 175.56
 19-2810-00 06/18 118-011176 18-0652 courthouse sprinkler 0100-4071-54400-GG 61.16

VENDOR] 02462 : CREST WATER COMPANY :
 2668 06/18 118-011092 18-0406 HAMM CREEK BLANKET PO FOR WATER-06/18 0100-4071-54400-GG 389.75
 VENDOR] 01936 : CRISP-LADEW FIRE PROTECTION CO. :
 1009914 118-010894 18-2529 backflow preventer repair 0100-4071-53520-GG 704.62
 S26960 118-011228 18-0251 hvac motor 0100-4071-53520-GG 1192.49

VENDOR] 02226 : HILCO ELECTRIC COOPERATIVE :
 4707450000 06/18 118-011065 18-0666 CAMP 30-32 06/18 0100-4071-54400-GG 99.96
 4707449900 06/18 118-011066 18-0666 CAMP 26-29 06/18 0100-4071-54400-GG 77.59
 4707449800 06/18 118-011067 18-0666 CAMP 20-25 06/18 0100-4071-54400-GG 89.94
 4707449700 06/18 118-011068 18-0666 CAMP 15-19 06/18 0100-4071-54400-GG 82.86
 4707449600 06/18 118-011069 18-0666 CAMP 10-14 06/18 0100-4071-54400-GG 72.17
 4707449400 06/18 118-011070 18-0666 CAMP 5-9 06/18 0100-4071-54400-GG 127.76

4707449300 06/18	118-011071	18-0666	CAMP 1-4 06/18	0100-4071-54400-GG	222.46
4707449200 06/18	118-011072	18-0666	EQUISITES 6-10 06/18	0100-4071-54400-GG	34.00
4707449100 06/18	118-011073	18-0666	EQUISITES 1-5 06/18	0100-4071-54400-GG	34.00
4707448700 06/18	118-011074	18-0666	PAVILION 2 06/18	0100-4071-54400-GG	63.01
4707448800 06/18	118-011075	18-0666	PAVILION 1 06/18	0100-4071-54400-GG	36.85
4707073400 06/18	118-011076	18-0666	PARK 06/18	0100-4071-54400-GG	112.22
4706893700 06/18	118-011077	18-0666	OFFICE- 6957 W FM 916 06/18	0100-4071-54400-GG	74.31
4709449800 06/18	118-011078	18-0666	TOWER HAMM CREEK- 5900 W FM 916- BLANKET PO FOR ELECTRICITY 06/18	0100-4071-54400-GG	164.78

[VENDOR] 00448 : LAWN TECH INC :

7361 06/18	118-010875	18-0668	COURTHOUSE- BLANKET PO FOR LAWN CARE RFB 2014.410	0100-4071-53540-GG	599.00
7362 06/18	118-010876	18-0668	COURTHOUSE- BLANKET PO FOR LAWN CARE RFB 2014.410	0100-4071-53540-GG	674.06

[VENDOR] 00451 : LAYLAND PLUMBING CO :

018131	118-011145	18-0253	ANNEX BLANKET PO FOR PLUMBING SUPPLIES- OCTOBER 2017- SEPTEMBER 2018	0100-4071-53520-GG	73.00
018125	118-011146	18-0253	ANNEX BLANKET PO FOR PLUMBING SUPPLIES- OCTOBER 2017- SEPTEMBER 2018	0100-4071-53520-GG	8.00
018127	118-011147	18-0253	ANNEX BLANKET PO FOR PLUMBING SUPPLIES- OCTOBER 2017- SEPTEMBER 2018	0100-4071-53520-GG	20.95

[VENDOR] 00519 : LOWES BUSINESS ACCOUNT :

02651 06/28/18	118-011229	18-0264	BROWN GYM	0100-4071-53520-GG	46.50
02730 07/03/18	118-011230	18-0264	GUJIN	0100-4071-53520-GG	36.88

[VENDOR] 4561 : METROPLEX BATTERY INC :

180419	118-011148	18-2976	BATTERIES FOR FLOOR MACHINE US-185XC Quote 958	0100-4071-53520-GG	380.62
--------	------------	---------	---	--------------------	--------

[VENDOR] 4724 : MOORE RECYCLING LLC :

0001464056 06/18	118-010878	18-0416	ANNEX BLANKET PO FOR RECYCLING- 10/17-9/18	0100-4071-54400-GG	35.50
0001464057	118-010879	18-0416	GUJIN	0100-4071-54400-GG	64.00

[VENDOR] 0159610000000002 : OFFICE DEPOT :

147201429001	118-010877	18-2669	722774- buff pads	0100-4071-53350-GG	34.59
159886261001	118-011087	18-2933	598001- carpet bonnet	0100-4071-53350-GG	45.98
159886261001	118-011087	18-2933	841670- carpet cleaner	0100-4071-53350-GG	14.09

[VENDOR] 00358 : OMNI 1ST SECURITY ALLIANCE :

30736	118-010846	18-0393	GUJIN	0100-4071-53520-GG	75.00
30738	118-010847	18-0393	EOC	0100-4071-53520-GG	120.00
30735	118-010848	18-0393	DOTY	0100-4071-53520-GG	177.00
30734	118-010849	18-0393	COURTHOUSE	0100-4071-53520-GG	120.00
30733	118-010850	18-0393	BURLESON	0100-4071-53520-GG	195.00
30737	118-010851	18-0393	ANNEX	0100-4071-53520-GG	75.00
30739	118-010852	18-0393	ALVARADO	0100-4071-53520-GG	210.00
30732	118-010853	18-0393	ADULT PROBATION BLANKET PO FOR FIRE ALARM MONITORING- 10/17-9/18	0100-4071-53520-GG	120.00

[VENDOR] 02872 : ROWLETT HARDWARE :

B190107	118-011233	18-0261	SERVICE CENTER	0100-4071-53520-GG	9.98
---------	------------	---------	----------------	--------------------	------

[VENDOR] 00176 : SHERWIN WILLIAMS :	3625-6	118-010662	18-0262	COURTHOUSE BLANKET PO FOR PAINT AND SUPPLIES- OCTOBER 2017- SEPTEMBER 2018	0100-4071-53520-GG	114.37
	4731-1	118-011232	18-0262	COURTHOUSE BLANKET PO FOR PAINT AND SUPPLIES- OCTOBER 2017- SEPTEMBER 2018	0100-4071-53520-GG	18.99
[VENDOR] 00726 : SPARKLETT'S. DS WATERS OF AMERICA :	3645808 07/18	118-010880	18-0419	ALVARADO BLANKET PO FOR BOTTLED WATER- 10/17-9/18	0100-4071-54400-GG	38.62
[VENDOR] 00927 : TEXAS DEPARTMENT OF LICENSING AND REGULATION :	10047856	118-010858		CERT OF OPERATION FEE	0100-4071-53520-GG	140.00
[VENDOR] 4288 : WASTE CONNECTIONS :	1203235456 07/18	118-010891	18-0417	GUINN	0100-4071-54400-GG	350.02
	1203235328 07/18	118-010892	18-0417	ANNEX	0100-4071-54400-GG	289.48
	1203235307 07/18	118-010893	18-0417	ADULT PROBATION BLANKET PO FOR DUMPSTER SERVICE- 10/17-9/18	0100-4071-54400-GG	220.37
	1203235332 07/18	118-011444	18-0417	SERVICE CENTER	0100-4071-54400-GG	289.48
[DEPARTMENT] Total : 4071 : BUILDING MAINTENANCE :						20,035.23
[DEPARTMENT] 4080 : PURCHASING :						
[VENDOR] 00187 0000000015 : AT&T :	000011567682	118-011122	18-0313	Blanket PO Oct.2017-Sept.2018 for AT&T Connect Named User/Host Subscription Fee (Conf.Phone)	0100-4080-53110-GG	8.16
[VENDOR] 4735 : MCBROOM, RALPH :	R063018 MCBROOM	118-011043		MEALS, GAS 06/25/18-06/30/18	0100-4080-54100-GG	134.02
[VENDOR] 00372 : READY REFRESH :	08F0122306764	118-011121	18-0316	Blanket PO Oct.2017-Sept.2018 for Drinking Water	0100-4080-53110-GG	41.39
[VENDOR] 5077 : TIB - THE INDEPENDENT BANKERS BANK :	595272939	118-011324	18-2864	Quality Inn	0100-4080-54100-GG	84.41
[DEPARTMENT] Total : 4080 : PURCHASING :	251820A	118-011325	18-2864	Hotel Stay at the Hilton Garden Inn Ralph McBroom 6/26/18 - 6/30/18	0100-4080-54100-GG	814.32
[DEPARTMENT] 4090 : INFORMATION TECHNOLOGY :						1,082.30
[VENDOR] 03773 : ALLIANCE STORAGE TECHNOLOGIES INC CORP :	177246	118-011308	18-2884	Plasmon Optical Drive Repair	0100-4090-58001-GG	8067.60
				APC RBC124 Replacement Battery Cartridge Mfg. Part#: APCRBC124 UNSPSC: 26111710 Contract: National IPA Technology Solutions (2018011-01)		
[VENDOR] 00853 : CDW COMPUTERS CENTERS INC :	nfj9468	118-011304	18-2867	Canon PowerShot ELPH 180 - digital camera Mfg. Part#: 1093C001 UNSPSC: 45121504 Contract: National IPA Technology Solutions (2018011-01)	0100-4090-54600-GG	56.53
	nfj9468	118-011304	18-2867		0100-4090-54600-GG	223.66

						Tripp Lite Black 3ft USB-2.0 Hi Speed A to Micro-B USB			
						Male/Male Cable 3'			
						Mfg. Part#: U050-003			
						UNSPSC: 26121604			
						Contract: National IPA Technology Solutions (2018011-01)			
	nj9468	118-011304	18-2867			HP LaserJet Pro M402n Monochrome (\$269-\$100 savings=\$169, 06/30)		0100-4090-54600-GG	6.12
						Mfg. Part#: C5F93A#BGJ			
						UNSPSC: 43212105			
						Contract: National IPA Technology Solutions (2018011-01)			
	nj9468	118-011304	18-2867			Belkin 25ft HDMI Cable, M/M - HDMI cable - 25 ft - B2B Mfg. Part#: F8V331B25		0100-4090-54600-GG	327.86
						UNSPSC: 26121604			
						Contract: National IPA Technology Solutions (2018011-01)			
	nj9468	118-011304	18-2867			Intel Next Unit of Computing Kit NUC7i5BNH - mini PC - Core i5 7260U 2.2 GH		0100-4090-54600-GG	27.18
						Mfg. Part#: BOXNUC7i5BNH			
						UNSPSC: 43211520			
						Contract: National IPA Technology Solutions (2018011-01)			
	nh9967	118-011305	18-2936			Intel Solid-State Drive 760P Series - solid state drive - 128 GB		0100-4090-54600-GG	1791.90
						- PCI Expr			
						Mfg. Part#: SSDPEKKW128G8XT			
						UNSPSC: 43201830			
						Contract: National IPA Technology Solutions (2018011-01)			
	nh9967	118-011305	18-2936			APC RBC55 Replacement Battery Cartridge Mfg. Part#: RBC55		0100-4090-54600-GG	375.05
						UNSPSC: 26111710			
						Contract: Texas IT HW Peripherals - APC - DIR-TSO-3865			
	nh9931	118-011306	18-2936			(DIR-TSO-3865)		0100-4090-54600-GG	630.50
						Annual Maintenance Agreement			
	500	118-011337	18-3039					0100-4090-54001-GG	445.00
						Blanket PO - Kronos Payroll System			
	11337513	118-011335	18-0350					0100-4090-54001-GG	7359.59
						C2G 12ft High Speed HDMI Cable with Ethernet - 4K - UltraHD			
						Item # 291029 Entered Item # 291029			
						StarTech.com 6 ft High Speed HDMI Cable - Ultra HD 4k x 2k HDMI Cable - HDMI to HDMI M/M		0100-4090-54600-GG	139.90
						Item # 922592 Entered Item # 922592			
						3M? Antimicrobial Foam Mouse Pad, Black, MMMMWV209MB		0100-4090-54600-GG	79.90
						Item # 423255 Entered Item # 423255			
	15745860001	118-011310	18-2914					0100-4090-53110-GG	10.86

VENDOR] 0159610000000002 : OFFICE DEPOT :

VENDOR] 5081 : KRONOS INCORPORATED :

VENDOR] 00957 : COBRA SOLUTIONS INC :

[VENDOR] 00195 : SAGENTIC WEB DESIGN :	2018074000	118-011313	18-2915	LOGO PACKAGE	0100-4090-54001-GG	550.00
[VENDOR] 03701 : SOLID BORDER :	762503	118-011334	18-2818	Global Protect 1 Yr subscription for SN 001801028074 PA-3020 Sku PAN-PA-3020-GP QUOTE 51078-JP	0100-4090-54001-GG	2380.00
[VENDOR] 03716 : SUNGARD PUBLIC SECTOR INC CORP :	201289	118-011314	18-2915	COMPUTER SOFTWARE MAINT 55749.98 01/01/18-09/30/18	0100-4090-54001-GG	55749.98
[VENDOR] 5164 : SUPERION, LLC :	202835	118-011345	18-0951	ONESolution Upgrade	0100-4090-54001-GG	80.00
[VENDOR] 5077 : TIB - THE INDEPENDENT BANKERS BANK :	480720194871	118-011317	18-1933	DISNEY RESORT-RESE	0100-4090-54100-GG	-183.38
[VENDOR] 4309 : ZONES, INC :	K10164190101	118-011332	18-2852	Adobe Connect 9 meeting hosted named Host # 005326238-JSC Quote #K1016419	0100-4090-54001-GG	1000.00
[DEPARTMENT] Total : 4090 : INFORMATION TECHNOLOGY :						80,164.79
[DEPARTMENT] 4100 : COUNTY COURT AT LAW 1 :						
[VENDOR] 5036 : BRYAN BUFKIN :	CT APPT 072318	118-011016		2)M201701967 ZACHARY KELLEY 071018	0100-4100-55810-AJ	500.00
[VENDOR] 00594 : COONTZ LAW OFFICE :	CT APPT 072318	118-011278		CPS D20170076 MINORS 071118	0100-4100-55830-AJ	250.00
[VENDOR] 02951 : CURT CRUM :	CT APPT 072318	118-011010		DJ01540 JUV 070818	0100-4100-55820-AJ	200.00
[VENDOR] 4920 : FERGUSON, HOLMES & SHANKLIN PLLC :	CT APPT 072318	118-011004		MH20180082 MINORS#025569 070518	0100-4100-55830-AJ	300.00
[VENDOR] 00945 : HOUSTON DAVID E :	CT APPT 072318	118-010937		MH20180081 MINORS#025570 070518	0100-4100-55830-AJ	300.00
[VENDOR] 01394 : KIMBERLY SIKES, ATTORNEY AT LAW PC :	CT APPT 072318	118-010898		MH20180085 MINORS#025611	0100-4100-55830-AJ	300.00
	CT APPT 072318	118-010898		CPS D20170075 MIBORS 071118	0100-4100-55830-AJ	250.00

IMAK? ergoBeads? Mouse Support, 5.75", Gray
Item # 833448 Entered Item # 833448
Contract Item

Allsop@ Soft Cloth Mouse Pad, 8" x 8.75", Black
Item # 882915 Entered Item # 882915

QVS USB 2.0 Type A Male to Mini B Male Sync and
Charger Cable
Item # 606691 Entered Item # 606691

Tripp Lite 6ft Mini DisplayPort to DisplayPort Adapter
Converter Cable mDP to DP 4K x 2K @ 60Hz M/M
Item # 847494 Entered Item # 847494 NIPA 13-23r
Fujitsu ScanSnap IX500 Color Sheetfed Scanner
Item # 475427 Entered Item # 475427 NIPA 13-23r

[VENDOR] 4637 : LAW OFFICE OF DON W. BONNER, PLLC :	CT APPT 072318	118-011014		CPS D20170076 MINORS 071118	0100-4100-55830-AJ	250.00
[VENDOR] 03681 : LAW OFFICE OF KIMBERLY A BAKER :	CT APPT 072318	118-011015		J05880 JUV#070918	0100-4100-55820-AJ	200.00
[VENDOR] 01625 : LAW OFFICE OF RITA K PAPAJOHN :	CT APPT 072318	118-010928		MH20180077 MINORS 062018	0100-4100-55830-AJ	250.00
[VENDOR] 02652 : LAW OFFICE OF TESA JACKSON MICHAEL :	CT APPT 072318	118-010933		MH20180084 MINORS#025610 070618	0100-4100-55830-AJ	300.00
	CT APPT 072318	118-010933		D20180011 MINORS 070218	0100-4100-55830-AJ	250.00
[VENDOR] 02641 : LELAND A REINHARD P C :	CT APPT 072318	118-010907		M201701746 STEPHEN SMART 070618	0100-4100-55810-AJ	300.00
	CT APPT 072318	118-010907		CPS D20170075 MINORS 071118	0100-4100-55830-AJ	250.00
[VENDOR] 01931 : MARY C DAVIS ATTORNEY AT LAW :	CT APPT 072318	118-011009		DJ01531 MARCEL TAYLOR 070818	0100-4100-55820-AJ	200.00
[VENDOR] 01969 : MCGREGOR F B BOB JUDGE :	062518BM CCL1	118-011297		MEALS AND MILEAGE 062518	0100-4100-54980-AJ	20.28
[VENDOR] 00158 : POWELL :	CT APPT 072318	118-010929		J05884 JUV 072118	0100-4100-55820-AJ	300.00
[VENDOR] 00727 : RICARDO DE LOS SANTOS, ATTORNEY AT LAW :	CT APPT 072318	118-011007		ZJM201701787 REYMEN ARMENTA 062618	0100-4100-55810-AJ	250.00
[VENDOR] 01365 00000000003 : TEXAS ASSOCIATION FOR COURT ADMINISTRATION :	001117	118-010845	18-2927	Membership renewal fees-Ilyna Spangler	0100-4100-54000-AJ	75.00
[VENDOR] 01343 00000000001 : TEXAS CENTER FOR THE JUDICIARY :	TACCLJ 2017-2018	118-010844	18-2974	TACCLJ membership dues for Judge	0100-4100-54100-AJ	35.00
[VENDOR] 01409 : WILLIAM G MASON :	CT APPT 072318	118-010936		DJ01545 JUV 070218	0100-4100-55820-AJ	200.00
[DEPARTMENT] Total : 4100 : COUNTY COURT AT LAW 1 :						4,980.28
[DEPARTMENT] 4110 : COUNTY COURT AT LAW 2 :	CT APPT 072318	118-010861		M201800302 PHILLIP BOEHLER#025637 070518	0100-4110-55810-AJ	300.00
[VENDOR] 00387 : ALTARAS LAW FIRM :	CT APPT 072318	118-010861		J05810 JUV#025613 070618	0100-4110-55820-AJ	300.00
	CT APPT 072318	118-010861		M20000636 AKINES KAIOK#025640 062818	0100-4110-55810-AJ	300.00
[VENDOR] 00515 : BEN HILL TURNER AND ASSOC PC :	CT APPT 072318	118-010863		M201800314 SONYA MAHONEY#025571 070618	0100-4110-55810-AJ	300.00
	CT APPT 072318	118-010863		ZJM201800989 AARON SEERY#025572 070618	0100-4110-55810-AJ	500.00
[VENDOR] 4622 : COLLINS REALTIME REPORTING P.C. :	61051	118-010865	18-2996	CART Reporter	0100-4110-54000-AJ	375.00

[VENDOR] 00445 : DICK TURNER ATTORNEY :	CT APPT 072318	118-010862		M201800267 STEPHANIE STOWALL#025578 0710	0100-4110-55810-AJ	300.00
[VENDOR] 00945 : HOUSTON DAVID E :	CT APPT 072318	118-010937		MH201870078 MINORS#025546 062218	0100-4110-55830-AJ	600.00
	CT APPT 072318	118-010937		CPS D20170262 MINORS#025615 070218	0100-4110-55830-AJ	250.00
[VENDOR] 02671 : JEFFREY SCOTT DAVIS :	CT APPT 072318	118-011008		CPS D20170262 MINORS#025614 070218	0100-4110-55830-AJ	250.00
	CT APPT 072318	118-011008		M201800856 MARIA GOMEZ#025580 071018	0100-4110-55810-AJ	300.00
[VENDOR] 4637 : LAW OFFICE OF DON W. BONNER, PLLC :	CT APPT 072318	118-011014		MH201800714 MINOR#025538 062018	0100-4110-55830-AJ	500.00
	CT APPT 072318	118-011014		CPS D20170293 MINORS#025543 062218	0100-4110-55830-AJ	250.00
	CT APPT 072318	118-011014		M201800658 ROEKNE BURT#025564 070618	0100-4110-55810-AJ	300.00
	CT APPT 072318	118-011014		M201800466 LYNSEY BARNES#025562 070518	0100-4110-55810-AJ	300.00
	CT APPT 072318	118-011014		M201800119 EMMANUEL BELLO#025201 070518	0100-4110-55810-AJ	300.00
[VENDOR] 03681 : LAW OFFICE OF KIMBERLY A BAKER :	CT APPT 072318	118-011015		J05856 JUV#025344 041818	0100-4110-55820-AJ	300.00
	CT APPT 072318	118-011015		CPS D20180097 MINORS#025533	0100-4110-55830-AJ	250.00
	CT APPT 072318	118-011015		CPS D20180097 MINORS#025533 062718	0100-4110-55830-AJ	250.00
	CT APPT 072318	118-011015		MH20170143 AF#024829 092517	0100-4110-55830-AJ	300.00
[VENDOR] 01625 : LAW OFFICE OF RITA K PAPAJOHN :	CT APPT 072318	118-010928		MH20180075 MINORS#025514 061518	0100-4110-55830-AJ	300.00
[VENDOR] 02652 : LAW OFFICE OF TESA JACKSON MICHAEL :	CT APPT 072318	118-010933		M201800691 SHAWNITA THOMAS#025561 070518	0100-4110-55810-AJ	300.00
[VENDOR] 02641 : LELAND A REINHARD P C :	CT APPT 072318	118-010907		M201800646 NATHAN MUZZEY#025575 070618	0100-4110-55810-AJ	300.00
[VENDOR] 5060 : LINDSEY ADAMS :	CT APPT 072318	118-011017		M201800796 TARANGO FERNANDO#025568 07051	0100-4110-55810-AJ	300.00
[VENDOR] 01931 : MARY C DAVIS ATTORNEY AT LAW :	CT APPT 072318	118-011009		M201800487 MICHAEL PASSON#025553 062618	0100-4110-55810-AJ	300.00
[VENDOR] 5239 : MATTHEWS OFFICE SUPPLY COMPANY :	580059-0	118-011348	18-2900	red ink pad replacement	0100-4110-53110-AJ	7.25
	062518BM	118-011158		MEALS AND MILEAGE 062518	0100-4110-54980-AJ	20.28
[VENDOR] 01969 : MCGREGOR F B BOB JUDGE :	CT APPT 072318	118-011266		M201800866 ISIDRO FLORES#025581 071018	0100-4110-55810-AJ	300.00
[VENDOR] 4761 : MICHAEL R. KURMES, ATTORNEY AT LAW, PLLC :	CT APPT 072318	118-011266		M201800673 CORBIN BEECHERS#025582 071018	0100-4110-55810-AJ	300.00
[VENDOR] 00158 : POWELL :	CT APPT 072318	118-010929		2)M201800481 ANDREA ROGERS#025577 071018	0100-4110-55810-AJ	500.00

[VENDOR] 00299 : RUGELEY AND ASSOCIATES PC :	CT APPT 072318	118-010927	MH20180083 MINORS#025612 070618	0100-4110-55830-AJ	300.00
[VENDOR] 00838 : SHELLY D FOWLER :	CT APPT 072318	118-011005	M201800556 PAMELA HAMMOND#025483 071318	0100-4110-55810-AJ	300.00
[VENDOR] 00847[00000000001 : STAPLES ADVANTAGE :	8050530779	118-010805	binders	0100-4110-53110-AJ	18.48
	8050530779	118-010805	3 X 3 Post it	0100-4110-53110-AJ	20.22
	8050530779	118-010805	Sign Here	0100-4110-53110-AJ	4.11
	8050530779	118-010805	Mini Sign Here	0100-4110-53110-AJ	4.29
	8050530779	118-010805	Post it flags	0100-4110-53110-AJ	3.03
	8050530779	118-010805	Post it	0100-4110-53110-AJ	9.86
	8050530779	118-010805	Post it	0100-4110-53110-AJ	7.48
	8050530779	118-010805	Dryline clasp envelopes	0100-4110-53110-AJ	12.40
	8050530779	118-010805	(NJPA CONTRACT 010615-SCC EXP. 8/01/2019)	0100-4110-53110-AJ	36.48
[VENDOR] 4298 : STROTHER & STROTHER PLLC :	CT APPT 072318	118-010901	CPS D20180097 MINORS#025555 062718	0100-4110-55830-AJ	250.00
[VENDOR] 00446 : WARD ROBERT L LAW OFFICE OF :	CT APPT 072318	118-011249	M201800375 ANTHONY TOVAR#025499 071318	0100-4110-55810-AJ	300.00
[DEPARTMENT] Total : 4110 : COUNTY COURT AT LAW 2 :					10,418.88
[DEPARTMENT] 4120 : PRINT SHOP :	AR16914	118-011120	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
	AR16914	118-011120	Meter Reading for Color @ \$.069 Per Impression	0100-4120-58000-GG	90.25
	AR16914	118-011120	Meter Reading B&W \$0.0099 Per Impression	0100-4120-58000-GG	0.49
[DEPARTMENT] Total : 4120 : PRINT SHOP :					100.74
[DEPARTMENT] 4130 : MAIL ROOM :	7218	118-010823	Ink Cartridge for Mail Machine. #SFFPC40 AT SPECIAL PRICE.	0100-4130-53110-GG	150.00
[VENDOR] 00292 : ALTERNATIVE BUSINESS AUTOMATION SOLUTIONS :	7218	118-010823	Estimated shipping for Ink Cartridge	0100-4130-53110-GG	11.00
[DEPARTMENT] Total : 4130 : MAIL ROOM :					161.00
[DEPARTMENT] 4340 : GENERAL DISTRICT COURT EXP :	071318GL	118-011156	INT SERVICES 071318	0100-4340-54000-AJ	320.00
[VENDOR] 5136 : GABRIELA E LOMONACO :	071318GL	118-011156	INT SERVICES 071218	0100-4340-54000-AJ	280.00
	071318GL	118-011156	INT SERVICES 071118	0100-4340-54000-AJ	240.00
	071318GL	118-011156	INT SERVICES 071018	0100-4340-54000-AJ	360.00
	071318GL	118-011156	INT SERVICES 070918	0100-4340-54000-AJ	280.00
[VENDOR] 4345 : RIVERA :	R070618RIVERA	118-010794	07/02/18 INT SERVICES	0100-4340-54000-AJ	280.00
	R070618RIVERA	118-010794	07/03/18 INT SERVICES	0100-4340-54000-AJ	280.00
	R070618RIVERA	118-010794	07/05/18 INT SERVICES	0100-4340-54000-AJ	280.00

[VENDOR] 03204 : VICKI ISAACKS :	R070618RIVERA	118-010794	07/06/18 INT SERVICES	0100-4340-54000-AJ	320.00
	060818	118-011157	MEALS AND MILEAGE	0100-4340-54980-AJ	91.39
[DEPARTMENT] Total : 4340 : GENERAL DISTRICT COURT EXP :					2,731.39
[DEPARTMENT] 4350 : 249TH DISTRICT COURT :	CT APPT 072318	118-011016	F201700177A BRIAN RINEHART 07/0318	0100-4350-55800-AJ	910.00
[VENDOR] 5036 : BRYAN BUFKIN :	CT APPT 072318	118-011016	F500993 COLLIN PERRYMAN 071018	0100-4350-55800-AJ	175.00
[VENDOR] 00445 : DICK TURNER ATTORNEY :	CT APPT 072318	118-010862	F201800023 ALEJANDRO ESPINOZA 070918	0100-4350-55800-AJ	300.00
	CT APPT 072318	118-010862	M201800229 ALEJANDRO ESPINOZA 070918	0100-4350-55810-AJ	300.00
[VENDOR] 00728 : DRIVER TONI :	CT APPT 072318	118-011271	CPS D200106213 MINORS 070918	0100-4350-55830-AJ	250.00
[VENDOR] 4920 : FERGUSON, HOLMES & SHANKLIN PLLC :	CT APPT 072318	118-011004	CPS D2018000604 NOLAN TANKERSLEY 071318	0100-4350-55830-AJ	250.00
	CT APPT 072318	118-011004	CPS D201700476 070218	0100-4350-55830-AJ	250.00
[VENDOR] 00953 : GILL :	LG18-32	118-011303	D201601366 REPORTER RECORD	0100-4350-55850-AJ	545.00
	LG18-33	118-011315	D201006003 REPORTERS RECORD	0100-4350-55850-AJ	35.00
[VENDOR] 00945 : HOUSTON DAVID E :	CT APPT 072318	118-010937	F201700266 TABITHA CALVOERT 071018	0100-4350-55800-AJ	250.00
[VENDOR] 02671 : JEFFREY SCOTT DAVIS :	CT APPT 072318	118-011008	F201700822 BRYAN BUCHMAN 071218	0100-4350-55800-AJ	600.00
	CT APPT 072318	118-011008	F49974 TAYLOR REAGOR 071018	0100-4350-55800-AJ	350.00
	CT APPT 072318	118-011008	F47517 RYAN CAREAZ 071018	0100-4350-55800-AJ	350.00
	CT APPT 072318	118-011008	F49724 MARCUS MALDANADO 071018	0100-4350-55800-AJ	350.00
[VENDOR] 01394 : KIMBERLY SIKES, ATTORNEY AT LAW PC :	CT APPT 072318	118-010898	CPS D201701242 MINORS 070218	0100-4350-55830-AJ	250.00
[VENDOR] 4637 : LAW OFFICE OF DON W. BONNER, PLLC :	CT APPT 072318	118-011014	CPS D201800106 MINORS 070918	0100-4350-55830-AJ	250.00
[VENDOR] 02641 : LELAND A REINHARD P C :	CT APPT 072318	118-010907	F201700639 CHRIS COGDILL 071018	0100-4350-55800-AJ	300.00
	CT APPT 072318	118-010907	M201800931 CHRIS COGDILL 071018	0100-4350-55810-AJ	200.00
	CT APPT 072318	118-010907	F47697 BILLY DUVAL 071018	0100-4350-55830-AJ	350.00
[VENDOR] 01931 : MARY C DAVIS ATTORNEY AT LAW :	CT APPT 072318	118-011009	F47749 JOSE RAMIREZ 071018	0100-4350-55800-AJ	350.00
	CT APPT 072318	118-011009	F50838 TRAVIS BARKER 071018	0100-4350-55800-AJ	350.00
	CT APPT 072318	118-011009	CPS D20170018 MINORS 070218	0100-4350-55830-AJ	250.00
	CT APPT 072318	118-011009	F50359 JUSTIN BURTON 071018	0100-4350-55800-AJ	350.00
	CT APPT 072318	118-011009	CPS D201800106 MINORS 070918	0100-4350-55830-AJ	250.00
	CT APPT 072318	118-011009	F201800298 AUTUM PARKER 071218	0100-4350-55800-AJ	300.00
	CT APPT 072318	118-011009	2)M2018000016 AUTUM PARKER 071218	0100-4350-55810-AJ	300.00

[VENDOR] 00895 : NATIONAL MEDICAL SERVICES :	1010035 09/30/16	118-011003	F49872 JIMMY GARCIA 09/30/16	0100-4350-55840-AJ	620.00	
	IFL-000348	118-011323	CONTROLLED SUB	0100-4350-55840-AJ	174.00	
	IFL-000348	118-011323	PROF SERVICES	0100-4350-55840-AJ	1062.00	
[VENDOR] 4254 : OTERO INC :	BRYAN BUCHANAN	118-011302	F201700822 BRYAN BUCHANAN SANITY OFFENES	0100-4350-54000-AJ	850.00	
[VENDOR] 00158 : POWELL :	CT APPT 072318	118-010929	F49455 TROY LANGE 071018	0100-4350-55800-AJ	350.00	
	CT APPT 072318	118-010929	F50406 JONATHAN MCELHANEY 071018	0100-4350-55800-AJ	350.00	
	CT APPT 072318	118-010929	F47451 KEVIN ROBERTS 071018	0100-4350-55800-AJ	350.00	
[VENDOR] 02592 : PRICE PROCTOR & ASSOCIATES, LLP :	3815	118-010806	18-1642	Blanket Purchase Order for Competency to Stand Trial Evaluation & Related Activities	0100-4350-54000-AJ	750.00
	3816	118-011062	18-1642	Blanket Purchase Order for Competency to Stand Trial Evaluation & Related Activities	0100-4350-54000-AJ	500.00
[VENDOR] 00847 0000000001 : STAPLES ADVANTAGE :	8050026275	118-011347	18-2542	SMK-Link RemotePoint® VP4350 100 Wireless RF Powerpoint Presenter With Mouse Control Staples Item # IM1Q16218	0100-4350-53110-AJ	134.69
[VENDOR] 00204 : TERRI G WILSON, ATTORNEY AT LAW :	CT APPT 072318	118-011251	CPS D200305389 MINORS 070218	0100-4350-55830-AJ	250.00	
	CT APPT 072318	118-011251	CPS D201500894 MINORS 070218	0100-4350-55830-AJ	300.00	
[VENDOR] 5135 : THE LAW OFFICE OF AMY M. LEE P.L.L.C. :	CT APPT 072318	118-011264	CPS D201600102 MINORS 070218	0100-4350-55830-AJ	350.00	
	CT APPT 072318	118-011264	CPS D201700893 MINORS 070218	0100-4350-55830-AJ	375.00	
[VENDOR] 02780 : THE LAW OFFICE OF ROBERT E LUTTRELL III :	CT APPT 072318	118-011265	F201800218 RICARDO SANADRO 071218	0100-4350-55800-AJ	350.00	
	CT APPT 072318	118-011265	F201700290 GEORGE BRADLEY 071018	0100-4350-55800-AJ	350.00	
	CT APPT 072318	118-011265	F201700267 MAUDIA CONDRAAD 071018	0100-4350-55800-AJ	350.00	
[VENDOR] 00446 : WARD ROBERT L LAW OFFICE OF :	CT APPT 072318	118-011249	CPS D201800106 MINORS 070918	0100-4350-55830-AJ	250.00	
[VENDOR] 00570 : WEST GROUP PAYMENT CENTER :	838548244 ACCT 8166	118-011346	18-1429	Additional funds needed	0100-4350-53120-AJ	1866.00
[DEPARTMENT] Total : 4350 : 249TH DISTRICT COURT :					17,996.69	
[DEPARTMENT] 4360 : 18TH DISTRICT COURT :	CT APPT 072318	118-011016	F201800112 CODY HAYS 062618	0100-4360-55800-AJ	1100.00	
[VENDOR] 5036 : BRYAN BUFIN :	CT APPT 072318	118-010862	F50168 SHAWN GARZA 070318	0100-4360-55800-AJ	350.00	
	CT APPT 072318	118-010862	F47780 GARRETT FANNING 070318	0100-4360-55800-AJ	350.00	
[VENDOR] 00445 : DICK TURNER ATTORNEY :						

[VENDOR] 4453 : ENRIGHT :	CT APPT 072318	118-011006	CPS D201800583 MINORS 070518	0100-4360-55830-AJ	250.00
[VENDOR] 4637 : LAW OFFICE OF DON W. BONNER, PLLC :	CT APPT 072318	118-011014	F201700906 CODY PRIOR 070318	0100-4360-55800-AJ	350.00
[VENDOR] 4254 : OTERO INC :	2644	118-010860	F201700692 SAM REAVES COMPT EVAL	0100-4360-54000-AJ	750.00
[VENDOR] 01485 : PENGAD INC :	517833-01	118-011329	State's Exhibit XC-18F	0100-4360-53110-AJ	7.95
	517833-01	118-011329	Petitioner Exhibit XB-17F	0100-4360-53110-AJ	7.95
[VENDOR] 00727 : RICARDO DE LOS SANTOS, ATTORNEY AT LAW :	CT APPT 072318	118-011007	F201800235 RONALD WILLIAMS 070518	0100-4360-55800-AJ	250.00
	CT APPT 072318	118-011007	2)F201700991 CECIL TENNY 071518	0100-4360-55800-AJ	250.00
	CT APPT 072318	118-011007	F201700835 ELLINOR DAVIS 070518	0100-4360-55800-AJ	250.00
[VENDOR] 00838 : SHELLY D FOWLER :	CT APPT 072318	118-011005	F201800083 ALFREDO CASTANEDA 062618	0100-4360-55800-AJ	450.00
	CT APPT 072318	118-011005	M201800802 ALFREDO CASTANEDA 062618	0100-4360-55810-AJ	200.00
	CT APPT 072318	118-011005	CPS D201700901 MINORS 071018	0100-4360-55830-AJ	400.00
	CT APPT 072318	118-011005	CPS D201700844 MINORS 071218	0100-4360-55830-AJ	350.00
[DEPARTMENT] Total : 4360 : 18TH DISTRICT COURT :					5,315.90
[DEPARTMENT] 4370 : 413TH DISTRICT COURT :	CT APPT 072318	118-010861	CPS D201800575 MINORS 070318	0100-4370-55830-AJ	250.00
[VENDOR] 00387 : ALTARAS LAW FIRM :	CT APPT 072318	118-011010	CPS D201800059 MINORS 071318	0100-4370-55830-AJ	250.00
[VENDOR] 02951 : CURT CRUM :	CT APPT 072318	118-011004	CPS D201800059 TINSLEY HUDOSN 071318	0100-4370-55830-AJ	250.00
[VENDOR] 4920 : FERGUSON, HOLMES & SHANKLIN PLLC :	CT APPT 072318	118-011015	CPS D201701174 MINORS 071318	0100-4370-55830-AJ	250.00
[VENDOR] 03681 : LAW OFFICE OF KIMBERLY A BAKER :	018-18	118-010856	mileage 07/06/18	0100-4370-54000-AJ	8.18
[VENDOR] 00949 : MILLER :	ALETA BARRETT	118-011301	F201800328 ALETA BARRETT COMP EVALUATION	0100-4370-54000-AJ	750.00
[VENDOR] 4254 : OTERO INC :	3817	118-010859	F201800185 AARON LEE JOHNSON COMP STAND	0100-4370-54000-AJ	750.00
[VENDOR] 02592 : PRICE PROCTOR & ASSOCIATES, LLP :	41318APP01	118-010857	APPEAL F50874 BRUCE ALLEN HENRY	0100-4370-55850-AJ	405.00
[VENDOR] 02191 : ROBIN S HOWE, CSR :	030518-AP-BH	118-011316	F201800073 BRUCE ALLEN REPORTERS RECORD	0100-4370-55850-AJ	4039.50
[VENDOR] 01035 : WAITS :	CT APPT 072318	118-010936	F201800135 ETHAN NEAL 070618	0100-4370-55800-AJ	350.00
[VENDOR] 01409 : WILLIAM G MASON :					7,302.68
[DEPARTMENT] Total : 4370 : 413TH DISTRICT COURT :					

[DEPARTMENT] 4500 : DISTRICT CLERK :
 [VENDOR] 5330 : BADGEANDWALLET.COM :

186129	118-010986	18-3009	M261D Badge	0100-4500-53110-AJ	156.00
186129	118-010986	18-3009	Hidden Badge Wallet w/ Money Pocket	0100-4500-53110-AJ	49.00
186129	118-010986	18-3009	Shipping Fee	0100-4500-53110-AJ	6.00

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

932854	118-011318	18-2112	Room for Josie Westbrook - Confirmation # 32KQZHK2	0100-4500-54100-AJ	484.65
932846	118-011320	18-2112	Room for Chris Taylor - Confirmation # 32KQZHKF	0100-4500-54100-AJ	686.16
					1,381.81

[DEPARTMENT] 4550 : J P 1 :
 [VENDOR] 02059 : MCBROOM :
 [DEPARTMENT] Total : 4550 : J P 1 :

R062918MCBROOM	118-010793		MILEAGE, MEALS, HOTEL 06/25/18-06/29/18	0100-4550-54100-AJ	834.35
					834.35

[DEPARTMENT] 4560 : J P 2 :
 [VENDOR] 01345 : MONK :

080818MONK	118-011258		MEALS, HOTEL 08/06/18-08/08/18	0100-4560-54100-AJ	225.00
------------	------------	--	--------------------------------	--------------------	--------

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

[DEPARTMENT] 4570 : J P 3 :

152697965001	118-010743	18-2771	Avery Glue Stick 18 pk	0100-4560-53110-AJ	17.59
152695691001	118-010744	18-2771	Pack of 6 Scotch Tape	0100-4560-53110-AJ	8.61
152695691001	118-010744	18-2771	Sheet Protectors	0100-4560-53110-AJ	32.40
152695691001	118-010744	18-2771	Pack of 12 AA batteries	0100-4560-53110-AJ	7.99
152695691001	118-010744	18-2771	Pack of 3 Toner	0100-4560-53110-AJ	327.99
152695691001	118-010744	18-2771	HP 410A Black Toner	0100-4560-53110-AJ	65.16
160175874001	118-010954	18-2950	2 Pk Scissors	0100-4560-53110-AJ	9.15
160175874001	118-010954	18-2950	Case of Paper	0100-4560-53110-AJ	66.15
160175874001	118-010954	18-2950	Letter Opener x3	0100-4560-53110-AJ	5.16
160175874001	118-010954	18-2950	Post it Dispenser x 2 NIPA 13-23R	0100-4560-53110-AJ	10.24
					775.44

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

157399083001	118-010746	18-2890	Office Depot Brand Standard Weight Sheet Protectors, 8 1/2" x 11", Clear, Pack of 200, Item Number 0491694	0100-4570-53110-AJ	52.44
157399083001	118-010746	18-2890	Office Depot Brand Self-Adhesive Tabs With Printable Inserts, 2", Assorted Colors, Pack of 25, Item Number 0409338 (NIPA CONTRACT 13-23R EXP. 10/17/2019)	0100-4570-53110-AJ	12.00

[VENDOR] 01596:0000000002 : OFFICE DEPOT :
 [DEPARTMENT] Total : 4570 : J P 3 :

156327527001	118-010745	18-2863	Office Depot Brand Durable View D-Ring Binder, 5", Rings, 39% Recycled, White, Item Number 1247860	0100-4570-53110-AJ	25.40
156327527001	118-010745	18-2863	Office Depot Brand Standard Weight Sheet Protectors, 8 1/2" x 11", Clear, Pack of 200, Office Depot Brand Insertable Extra-Wide Dividers With Big Tabs, Assorted Colors, 5 Tab - Item Number 0574929	0100-4570-53110-AJ	17.48
156327527001	118-010745	18-2863	(NIPA CONTRACT 13-23R EXP. 10/17/2019)	0100-4570-53110-AJ	11.20

[VENDOR] 03305 : RAYBURN : R071318RAYBURN 118-011330 MILEAGE, MEALS, HOTEL 07/11/18-07/13/18 0100-4570-54100-AJ 314.86
 [DEPARTMENT] Total : 4570 : J P 3 : 433.38

[DEPARTMENT] 4760 : COUNTY ATTORNEY :
 [VENDOR] 4627 : BOEDEKER : R070918BOEDEKER 118-011021 MILEAGE 04/23/18 0100-4750-54101-LE 14.72
 R070918BOEDEKER 118-011021 MILEAGE 05/14/18 0100-4750-54101-LE 14.72
 R070918BOEDEKER 118-011021 MILEAGE 06/11/18 0100-4750-54101-LE 14.72
 R070918BOEDEKER 118-011021 MILEAGE 07/09/18 0100-4750-54101-LE 14.72

[VENDOR] 01606 : HUFFMAN RYAN : R071318HUFFMAN 118-011248 MILEAGE, MEALS, HOTEL 07/08/18-07/13/18 0100-4750-54100-LE 262.69

[VENDOR] 00362 : JEFF ENGLAND MOTOR CO INC : 6068018/1 118-011161 18-0036 Blanket PO for repair and/or maintenance for County Attorney's vehicles Oct.2017-Sept.2018 0100-4750-54500-LE 33.95

[VENDOR] 00686 : TDCAA : 142637 118-010882 18-3003 TDCAA Seminar Registration for Kason Mobley - 2018 Criminal and Civil Law Update 0100-4750-54100-LE 350.00

[VENDOR] 4299.268 : VANESSA SUGGS : R071318SUGGS 118-011250 MILEAGE, MEALS, HOTEL 07/08/18-07/13/18 0100-4750-54100-LE 262.69

[VENDOR] 00570 : WEST GROUP PAYMENT CENTER : 838453651 118-010881 18-0921 Blanket PO FY2018 for online legal research 0100-4750-54000-LE 1527.12
 838466968 118-011055 18-0939 Blanket PO FY2018 West Library Plan 0100-4750-53120-LE 179.17
 838548243 118-011162 18-0939 Blanket PO FY2018 West Library Plan 0100-4750-53120-LE 1253.30
3,927.80

[DEPARTMENT] Total : 4760 : COUNTY ATTORNEY :
 [DEPARTMENT] 4760 : DISTRICT ATTORNEY :

[VENDOR] 03360 : HOLIDAY INN HOTEL AND SUITES : 71318 118-011058 18-2934 Svetlana Golovko, and Astanda Golovko will check in 7/9/18 and check out 7/13/18 0100-4760-54800-LE 384.20

[VENDOR] 01596|0000000002 : OFFICE DEPOT : 156139807001 118-010809 18-2858 Senta@ Smart Layers Jennings Super Task Big And Tall Chair, Brown Item # 0944591 0100-4760-53110-LE 317.19
 Realspace@ Eaton Mid-Back Bonded Leather Chair, Tan/Black Item # 0303027 0100-4760-53110-LE 1333.80
 OFM Essentials Swiveling/Tilting Leather High-Back Chair, Black Item # 0499598

156147249001 118-010810 18-2858 (NIPA CONTRACT 13-23R EXP. 10/17/2019) 0100-4760-53110-LE 944.93

[VENDOR] 5077 : TIB - THE INDEPENDENT BANKERS : YOQJTI 118-011326 18-2935 AIRLINE TICKETS FOR SVETLANA GOLOVKO AND ASTANDA GOLOVKO ROUNDTrip ARRIVE 7/9/18 DEPARTURE 7/13/18 0100-4760-54800-LE 1180.82
 AMFR00045723233 118-011327 18-2935 Travel Insurance for Svetlana Golovko and Astanda Golovko 0100-4760-54800-LE 67.90

[VENDOR] 00570 : WEST GROUP PAYMENT CENTER : 838457999 118-010817 18-1744 WEST LAW LIBRARY CHARGES AND INFORMATION CHARGES 0100-4760-53120-LE 3086.82

[DEPARTMENT] Total : 4760 : DISTRICT ATTORNEY : 838541955 118-011272 18-1744 WEST LAW LIBRARY CHARGES AND INFORMATION CHARGES 0100-4760-53120-LE 71.21
7,386.87

[DEPARTMENT] 4950 : AUDITOR :

[VENDOR] 01596 : OFFICE DEPOT : 159338112-001 118-011056 18-2937 INK CARTRIDGES 0100-4950-53110-FN 64.61
 159338112-001 118-011056 18-2937 INK CARTRIDGE 0100-4950-53110-FN 131.53
 159338112-001 118-011056 18-2937 VELCRO STICKY BACKS NIPA 13-23R 0100-4950-53110-FN 9.45

[VENDOR] 00683 : TEXAS ASSOCIATION OF COUNTIES :

246993 118-011246 RACHEL VALDEZ TRAINING 0100-4950-54100-FN 100.00
 246992 118-011247 SHERRON BEARD TRAINING 0100-4950-54100-FN 100.00
405.59

[DEPARTMENT] Total : 4950 : AUDITOR :

[DEPARTMENT] 4960 : PERSONNEL :

[VENDOR] 4340 : BSN SPORTS INC : 902516608 118-011117 18-2910 Item #MCV660WH Volleyball 0100-4960-54360-GG 46.38
 902516608 118-011117 18-2910 Item #1203486 Tension Straps 0100-4960-54360-GG 29.00
 Per Quote #21013841

902516608 118-011117 18-2910 (Buy Board 502-16) 0100-4960-54360-GG 44.00

[VENDOR] 01596|0000000002 : OFFICE DEPOT : 158438407001 118-011118 18-2912 Item #6842161 2 Pocket Folders w/out Fasteners 0100-4960-53110-GG 20.98
 158438407001 118-011118 18-2912 Item #440520 HP 96 Black Ink Cartridge 0100-4960-53110-GG 119.36
 158438407001 118-011118 18-2912 Item #998575 Manila Reinforced Tab Fastener Folders 0100-4960-53110-GG 50.38
 158438407001 118-011118 18-2912 Item #488471 207 Impact RT Pens Red 1 Dozen 0100-4960-53110-GG 39.19

[DEPARTMENT] Total : 4960 : PERSONNEL : 158438407001 118-011118 18-2912 (NIPA CONTRACT 13-23R EXP .10/17/2019) 0100-4960-53110-GG 39.19
 158444241001 118-011119 18-2912 Item #314039 Self-Adhesive Index Tabs 0100-4960-53110-GG 4.89
393.37

[DEPARTMENT] 4970 : TREASURER :

[VENDOR] 00683|0000000001 : TEXAS ASSOCIATION OF COUNTIES : 276494 118-010991 18-2905 70th Annual County Treasurers' Association of Texas Conference 0100-4970-54100-FN 150.00
150.00

[DEPARTMENT] Total : 4970 : TREASURER :

[DEPARTMENT] 4990 : TAX COLLECTOR :

[VENDOR] 00441 : LASER SECURITY RESPONSE INC : 180717 118-011336 18-0529 Armored Car 0100-4990-54000-GG 1800.00
 180717 118-011336 18-0529 Adding to Blanket 0100-4990-54000-GG 90.00
 copy paper

[VENDOR] 01596|0000000002 : OFFICE DEPOT : 158332053001 118-011338 18-2916 (NIPA CONTRACT 13-23R EXP .10/17/2019) 0100-4990-53110-GG 309.12
 155007010001 118-011341 18-2855 HP 45 0100-4990-53110-GG 157.20
 155007010001 118-011341 18-2855 HP 23 0100-4990-53110-GG 192.70

[DEPARTMENT] Total : 4990 : TAX COLLECTOR :

155007010001	118-011341	18-2855	HP78	0100-4990-53110-GG	167.40
155007010001	118-011341	18-2855	HP96	0100-4990-53110-GG	149.20
155006087001	118-011344	18-2855	envelopes	0100-4990-53110-GG	30.36
					2,895.98

[DEPARTMENT] 5100 : NON-DEPARTMENTAL :
 [VENDOR] 0018710000000011 : AT AND T :

05928918600010718	118-011307	18-1930	Blanket PO for Fax Lines	0100-5100-54200-GG	34.56
-------------------	------------	---------	--------------------------	--------------------	-------

[VENDOR] 00171 : AWARDS BY MASTER CRAFT :

8137	118-010814	18-2902	ONE 9X12 RETIREMENT PLAQUE FOR PATRICK J. PRESTON	0100-5100-54130-GG	77.75
------	------------	---------	---	--------------------	-------

[VENDOR] 01463 : CASA OF JOHNSON COUNTY INC :

06/18 CHLD SAFETY	118-011039		06/18 CHLD SAFETY	0100-5100-54050-GG	7635.21
-------------------	------------	--	-------------------	--------------------	---------

[VENDOR] 00371 : CHILDREN'S ADVOCACY CENTER OF JOHNSON COUNTY :

06/18 CHLD SAFETY	118-011038		06/18 CHLD SAFETY	0100-5100-54050-GG	7635.21
-------------------	------------	--	-------------------	--------------------	---------

[VENDOR] 00848 : CLEBURNE TIMES REVIEW :

00230349	118-010883	18-1113	ADVERTISING FOR PUBLIC HEARINGS/NOTICES FY 2018	0100-5100-53180-GG	74.50
----------	------------	---------	---	--------------------	-------

[VENDOR] 00571 : CROSIER PEARSON-CLEBURNE FUNERAL HOME :

0718-dc029	118-011270	18-0587	INDIGENT CREMATIONS FY 2018	0100-5100-54120-GG	450.00
0718-dc029	118-011270	18-0587	Indigent Cremations Increase Request	0100-5100-54120-GG	200.00

[VENDOR] 03972 : HOLMES MURPHY AND ASSOCIATES INC :

462477	118-010838	18-0568	BENEFITS CONSULTING SERVICES	0100-5100-54000-GG	3333.33
--------	------------	---------	------------------------------	--------------------	---------

[VENDOR] 00968 : JOHNSON COUNTY FAMILY CRISIS CENTER :

06/18 CHLD SAFETY	118-011040		06/18 CHLD SAFETY	0100-5100-54050-GG	7635.21
-------------------	------------	--	-------------------	--------------------	---------

[VENDOR] 00580 : MANSFIELD CITY OF :

06/18 CHLD SAFETY	118-011041		06/18 CHLD SAFETY	0100-5100-54050-GG	621.66
-------------------	------------	--	-------------------	--------------------	--------

[VENDOR] 00611 : MARSHALL YOUNG INSURANCE :

117533	118-010884	18-0569	PUBLIC OFFICIAL BONDS	0100-5100-53130-GG	93.56
117561	118-010885	18-0569	PUBLIC OFFICIAL BONDS	0100-5100-53130-GG	86.47

[VENDOR] 01596 : OFFICE DEPOT :

156115138001	118-010816	18-2861	Nestle Bottled Water	0100-5100-54130-GG	15.98
156115138001	118-010816	18-2861	Nestle French Vanilla Creamer	0100-5100-54130-GG	3.24
			Item #620007		
			Item #922440		

[VENDOR] 03078 : RIO VISTA MUNICIPAL COURT :

06/18 CHLD SAFETY	118-011042		06/18 CHLD SAFETY	0100-5100-54050-GG	239.10
-------------------	------------	--	-------------------	--------------------	--------

[VENDOR] 00299 : RUGELEY AND ASSOCIATES PC :

3:17-CV-038N-BH	118-010855		3:17-CV-0348N-BH BONNIE THOMAS v. DANIEL GRIFFITH NORTHERN DISTRICT OF TEXAS, DALLAS DIVISION	0100-5100-54880-GG	4988.03
-----------------	------------	--	---	--------------------	---------

[VENDOR] 0068310000000010 : TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL :
 [DEPARTMENT] Total : 5100 : NON-DEPARTMENTAL :
 NRDD-0003676 118-011031 BONNIE THOMAS LITIGATION 0100-5100-54880-GG 420.55
33,544.36

[DEPARTMENT] 5400 : ELECTION :
 [VENDOR] 01858 : ADAMS :
 080118ADAMS 118-009509 MEALS AND HOTEL 07/29/18-08/01/18 AUSTIN 0100-5400-54100-EL 587.70

[VENDOR] 01074 : BOURGEOIS :
 080118BOURGEOIS 118-009507 MEALS AND HOTEL 07/29/18-08/01/18 AUSTIN 0100-5400-54100-EL 587.70

[VENDOR] 4827 : MILAM, LOREN :
 080118LMILAM 118-009508 MEALS AND HOTEL 07/29/18-08/01/18 AUSTIN 0100-5400-54100-EL 587.70

[VENDOR] 00372 : READY REFRESH :
 [DEPARTMENT] Total : 5400 : ELECTION :
 0123861544 07/28/18 118-011150 18-0560 17-18-Water usage 0100-5400-54000-EL 28.91
1,792.01

[DEPARTMENT] 5500 : CONSTABLE 1 :
 [VENDOR] 00964 : KMP GRAPHICS :
 311496 118-010949 18-3011 ID badge for O'Neal 0100-5500-53110-LE 12.50
 311496 118-010949 18-3011 Shipping & handling 0100-5500-53110-LE 0.50

[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :
 02986 06/29/18 118-010905 18-3010 Bolt Cutters 0100-5500-54810-LE 49.39

[VENDOR] 00021 : PACK N MAIL :
 27819 118-010900 18-3012 receipt #27819 0100-5500-53110-LE 21.17

[VENDOR] 5324 : U S COURT SECURITY CONCEPTS :
 325315-4209 118-010734 18-2854 training 0100-5500-54100-LE 239.40

[VENDOR] 01154 : WYLIE :
 [DEPARTMENT] Total : 5500 : CONSTABLE 1 :
 R062918WYLIE 118-011037 MILEAGE 06/25/18-06/29/18 0100-5500-54100-LE 161.32
484.28

[DEPARTMENT] 5510 : CONSTABLE 2 :
 [VENDOR] 03369 : BURLESON CAR WASH AND OIL CHANGE :
 0187838 118-010831 18-0451 BLANKET PURCHASE ORDER
 Vehicle Maintenance (Car Washes, Inspections, Oil Changes, Etc.)
 Authorized Users: ADAM CRAWFORD, SEAN BLANKS, PAM HOLLAND & PAUL GAUMOND 0100-5510-54500-LE 28.45

09524 118-010832 18-0451 BLANKET PURCHASE ORDER
 Vehicle Maintenance (Car Washes, Inspections, Oil Changes, Etc.)
 Authorized Users: ADAM CRAWFORD, SEAN BLANKS, PAM HOLLAND & PAUL GAUMOND 0100-5510-54500-LE 5.00

09523 118-010833 18-0451 BLANKET PURCHASE ORDER
 Maintenance Contract 0100-5510-54500-LE 5.00

[VENDOR] 00023 : LASER TECH SOLUTIONS :
 70945 118-010829 18-2979 Maintenance Contract 0100-5510-58000-LE 95.00

[VENDOR] 01596 : OFFICE DEPOT :

154264518001	118-010835	18-2808	Office Supplies	0100-5510-53110-LE	69.42
154276289001	118-010836	18-2808	Office Supplies	0100-5510-53110-LE	248.77
154276290001	118-010837	18-2808	Office Supplies	0100-5510-53110-LE	12.04

[VENDOR] 4582 : TRANSUNION RISK AND

ALTERNATIVE DATA SOLUTIONS INC :
[DEPARTMENT] Total : 5510 : CONSTABLE 2 :

251726 06/18	118-010830	18-0452	BLANKET PURCHASE ORDER	0100-5510-54000-LE	25.00
--------------	------------	---------	------------------------	--------------------	-------

[DEPARTMENT] 5520 : CONSTABLE 3 :

[VENDOR] 4514 : ALVARADO EXPRESS LUBE :

240106	118-011267	18-3008	oil change unit 31	0100-5520-54500-LE	45.00
--------	------------	---------	--------------------	--------------------	-------

[VENDOR] 01715 : CROSSPOINT COMMUNICATIONS :

[VENDOR] 5239 : MATTHEWS OFFICE SUPPLY
COMPANY :

931001100-1	118-010738	18-2632	Antenna	0100-5520-54500-LE	55.63
579576-0	118-010736	18-2828	stamp	0100-5520-53110-LE	20.00

[VENDOR] 4510 : TEXAS PUBLIC SAFETY INSTALLERS

;
[DEPARTMENT] Total : 5520 : CONSTABLE 3 :

1050	118-010735	18-2832	SPEAKER	0100-5520-54500-LE	22.00
1049	118-010737	18-2584	Installation of Motorola Radio and Antenna	0100-5520-54500-LE	250.00
1054	118-010808	18-2931	radio install and plug	0100-5520-54500-LE	50.00

[DEPARTMENT] 5530 : CONSTABLE 4 :

[VENDOR] 00848 : CLEBURNE TIMES REVIEW :

36271 2018	118-011268	18-3035	RENEW SUBSCRIPTION FOR A YEAR	0100-5530-54810-LE	107.88
------------	------------	---------	-------------------------------	--------------------	--------

[VENDOR] 00306 : ROGERS LUBE SERVICE :

34519	118-010811	18-0110	blanket for oil changes and inspections	0100-5530-54500-LE	50.00
-------	------------	---------	---	--------------------	-------

[VENDOR] 00847|0000000001 : STAPLES ADVANTAGE :

8050621131	118-011269	18-2978	Staples@ Copy Paper, 20 Lb., 92 Bright, 8 1/2" x 11", White, 10-Ream Case (135848)	0100-5530-53110-LE	75.52
8050621131	118-011269	18-2978	Staples@ Glenvar Big & Tall Chair, Bonded Leather, Black, Seat: 21.5"W x 20.5"D, Back: 22"W x 26"H	0100-5530-53110-LE	169.99
8050621131	118-011269	18-2978	Staples SPL-NMC100FA 100-Sheet Auto-Feed Micro-Cut Shredder	0100-5530-53110-LE	119.95

[VENDOR] 4582 : TRANSUNION RISK AND
ALTERNATIVE DATA SOLUTIONS INC :
[DEPARTMENT] Total : 5530 : CONSTABLE 4 :

1090632 06/18	118-010812	18-0109	Blanket	0100-5530-54000-LE	48.60
---------------	------------	---------	---------	--------------------	-------

[DEPARTMENT] 5600 : SHERIFF ADM/PATROL :

[VENDOR] 02763 : AUTOZONE INC. :

1349893486	118-010778	18-0596	Blanket PO for Misc Vehicle Parts on All JCSCO Vehicles October 2017-September 2018	0100-5600-54500-LE	35.18
------------	------------	---------	---	--------------------	-------

[VENDOR] 02888 : B & H PHOTO & ELECTRONICS
CORP :

144514727	118-011090	18-2970	B+W 39mm Strong UV Absorbing 415 Filter	0100-5600-53910-LE	58.95
144514727	118-011090	18-2970	B+W 67mm Strong UV Absorbing 415 Filter	0100-5600-53910-LE	109.90

[VENDOR] 00764 : CHIEF SUPPLY :

144514727	118-011090	18-2970	B+W 67mm Orange MRC 040M Filter BWD040MCG7	0100-5600-53910-LE	48.85
144514727	118-011090	18-2970	Tiffen 67mm Deep Yellow #15 Glass Filter for Black & White Film T11567	0100-5600-53910-LE	22.14
144514727	118-011090	18-2970	B+W 67mm XS-Pro Kaesemann High Transmission Circular Polarizer MRC-Nano BWKCPXSPH67	0100-5600-53910-LE	89.95
144514727	118-011090	18-2970	B+W 39mm XS-Pro Kaesemann High Transmission Circular Polarizer MRC-Nano BWKCPXSPH39	0100-5600-53910-LE	77.85

[VENDOR] 00764 : CHIEF SUPPLY :

41319	118-011235	18-2871	Class 2 Public Safety Dor Vest, Jumbo, Sheriff LUX-PSS-DOR-XL	0100-5600-53910-LE	126.80
41319	118-011235	18-2871	Roadside Emergency Flare Kit with Six 40 Minute Flares (0730 flare) OR6030KIT (free-no charge)	0100-5600-53910-LE	0.00
45615	118-011237	18-2871	Shipping Class 2 Public Safety Dor Vest, Regular, Sheriff LUX-PSS-DOR-R	0100-5600-53910-LE	15.00

[VENDOR] 00848 : CLEBURNE TIMES REVIEW :

2018SUB	118-010799	18-2966	Yearly Subscription for Sheriff King 12 Month Subscription Price	0100-5600-54000-LE	107.88
---------	------------	---------	---	--------------------	--------

[VENDOR] 5133 : FIRESTONE COMPLETE AUTO CARE :

196742	118-010781	18-0514	Additional Amount for all JCSO Vehicles	0100-5600-54500-LE	8.60
196742	118-010781	18-0514	Additional Amount for all JCSO Vehicles October 2017-September 2018	0100-5600-54500-LE	673.87
196812	118-010788	18-0514	Unit# 655-2014 Dodge Ram 1500-Brantley-0936 Additional Amount for all JCSO Vehicles October 2017-September 2018	0100-5600-54500-LE	839.64
196768	118-010994	18-0514	Flying Cross Reversible Raincoat Item# ZA3592	0100-5600-54500-LE	152.02

[VENDOR] 00006 : GALL S INC :

010209364	118-010761	18-2904	Flying Cross Reversible Raincoat Mfg# F176120 10 Med Reg	0100-5600-53910-LE	81.99
010215193	118-010762	18-2904	Flying Cross Reversible Raincoat Item# ZA3592	0100-5600-53910-LE	81.99
010215193	118-010762	18-2904	Flying Cross Reversible Raincoat Mfg# F176120 10 Large Reg	0100-5600-53910-LE	327.96
010219844	118-010841	18-2904	Flying Cross Reversible Raincoat Item# ZA3592	0100-5600-53910-LE	163.98

010225135	118-010842	18-2904	Flying Cross Reversible Raincoat Mfg# F176120 10 XLarge Reg	0100-5600-53910-LE	163.98
010225135	118-010842	18-2904	Flying Cross Reversible Raincoat Item# ZA3592	0100-5600-53910-LE	179.98

[VENDOR] 00045 : GT DISTRIBUTORS, INC :	INV/0666993	118-011093	18-2906	Streamlight Stinger Traffic Wand-Yellow Item# STL-75904	0100-5600-53910-LE	72.00
	INV/0666993	118-011093	18-2906	Streamlight Yellow Safety Wand, PolyStinger LED DS Item# STL-75934	0100-5600-53910-LE	19.20
	INV/0666993	118-011093	18-2906	Freight	0100-5600-53910-LE	10.00
[VENDOR] 00700 : HARVEY DAVID LEE DBA ECONOMY LOCK & KEY :	374 2018	118-010890	18-1097	Blanket PO for Keys/Service on Building/Vehicles December 2017-September 30, 2018	0100-5600-53440-LE	60.00
[VENDOR] 00065 : HAWK GARAGE :	18260	118-010764	18-0477	Additional Amount for all JCSO Vehicles	0100-5600-54500-LE	206.95
	18245	118-010765	18-0477	Additional Amount for all JCSO Vehicles	0100-5600-54500-LE	345.60
	18232	118-010766	18-0477	Additional Amount for all JCSO Vehicles	0100-5600-54500-LE	25.50
	18241	118-010767	18-0477	Additional Amount for all JCSO Vehicles	0100-5600-54500-LE	389.24
[VENDOR] 03201 : JOHNSON COUNTY FEEDER SUPPLY INC CORP :	19404	118-011088	18-2963	Blanket PO for Estray Supplies such as feed, medicine, fencing and corral as needed July-September 2018	0100-5600-53460-LE	855.50
[VENDOR] 4933 : JOSHUA LUBE & TUNE :	25647	118-010779	18-0172	Additional Amount-for all JCSO Vehicles	0100-5600-54500-LE	87.03
	5-24606	118-010995	18-0172	Additional Amount-for all JCSO Vehicles	0100-5600-54500-LE	41.95
	5-25270	118-010996	18-0172	Additional Amount-for all JCSO Vehicles	0100-5600-54500-LE	81.84
	5-24820	118-010997	18-0172	Additional Amount-for all JCSO Vehicles	0100-5600-54500-LE	37.95
[VENDOR] 5233 : LEONEL MUNOZ AVELAR :	108	118-010801	18-2790	Blanket PO for Pickup/Delivery of Estrays as Needed November 2017-September 2018	0100-5600-53460-LE	140.00
	109	118-010802	18-2965	Additional Amount for Estray Impoundments November2017-September 2018	0100-5600-53460-LE	95.00
[VENDOR] 01596 : OFFICE DEPOT :	155584827001	118-010768	18-2847	Tripp Lite 4-Port USB 2.0 Ultra Mini Hub 226836	0100-5600-53110-LE	47.45
	155586165001	118-010769	18-2847	Foray Security Counter Pen, Black 196063	0100-5600-53110-LE	7.40
	155586166001	118-010770	18-2847	Centon 32GB DataStick 2.0 354253	0100-5600-53110-LE	269.70
	157546979001	118-010772	18-2903	Universal Mesh Stackable Side-Load Tray, Legal Size, Black Item# 122173	0100-5600-53110-LE	5.89
	157547313001	118-010773	18-2903	Office Depot Brand Wirebound Top-Opening Memo Book, 3" x 5, 1 hole-Punched, College Ruled, 60 Sheet, Assorted Colors(No Color Choice), Pack of 3 Item # 764426	0100-5600-53110-LE	5.15
	157547313001	118-010773	18-2903	Office Depot Brand Copy & Print Paper, Letter Size Paper, 20lb, 500 Sheets per Ream, Case of 10 Reams, Item# 348037	0100-5600-53110-LE	386.40
	157547313001	118-010773	18-2903	Office Depot Brand Super Comfort Grip Retractable Ballpoint Pens, Medium Point, 1.0 mm, Red Barrels, Red Ink, Pack of 12 Item# 783492	0100-5600-53110-LE	4.61
	157547314001	118-010948	18-2903	TP-LINK 7-Port USB Hub with 2-Port Power Charge Ports Item# 537827	0100-5600-53110-LE	79.98

[VENDOR] 00372 : READY REFRESH : 08G0126627249 118-011133 18-0564 0100-5600-54000-LE 106.76
 Blanket PO for Water Service
 October 2017-September 2018

[VENDOR] 00306 : ROGER'S LUBE SERVICE : 34463 118-010780 18-0104 0100-5600-54500-LE 30.00
 Additional Amount for JCSO Vehicle Maintenance-
 October 2017-September2018
 34441 118-010789 18-0104 0100-5600-54500-LE 30.00
 Unit# 663-2013 Chevy Tahoe-Patrol Spare-6232
 34498 118-010790 18-0104 0100-5600-54500-LE 50.00
 Unit# 624-2015 Chevy Tahoe-Cook-5278
 Additional Amount for JCSO Vehicle Maintenance-
 October 2017-September2018
 34501 118-010998 18-0104 0100-5600-54500-LE 30.00
 Additional Amount for JCSO Vehicle Maintenance-
 October 2017-September2018
 34516 118-010999 18-0104 0100-5600-54500-LE 30.00
 Additional Amount for JCSO Vehicle Maintenance-
 October 2017-September2018
 34531 118-011000 18-0104 0100-5600-54500-LE 30.00
 Additional Amount for JCSO Vehicle Maintenance-
 October 2017-September2018
 34541 118-011001 18-0104 0100-5600-54500-LE 30.00
 Additional Amount for JCSO Vehicle Maintenance-
 October 2017-September2018

[VENDOR] 00295 : RUNNELS GLASS CO : 117435 118-010993 18-1058 0100-5600-54500-LE 184.00
 Blanket PO for Vehicle Maintenance such as
 windshields, mirrors, etc. All JCSO Vehicles October
 2017-September 2018

[VENDOR] 00186 : SCOTT MERRIMAN INC : 061959 118-011095 18-2815 0100-5600-53110-LE 650.00
 CID Manilla Case File Folders w/printed outline for
 case notes-CDF-1
 (box of 100) 1000 @ \$.65 each
 061959 118-011095 18-2815 0100-5600-53110-LE 80.00
 Shipping
 Gunshot Residue Kits
 2 Stub GSR SEM Kit
 GRA300
 Shipping & Handling
 Evidence Tubes
 1.25"x8", 12
 Shipping & Handling
 Magnetic L.P.P. Black, 16oz
 BPM114L
 Multi-Purpose Half Mask
 PU0010

[VENDOR] 00293 : SIRCHIE FINGER PRINT LABORATORIES : 0354908-IN 118-010782 18-2845 0100-5600-53910-LE 235.50
 0354908-IN 118-010782 18-2845 0100-5600-53910-LE 12.50
 0354580-IN 118-010783 18-2870 0100-5600-53910-LE 462.50
 0354580-IN 118-010783 18-2870 0100-5600-53910-LE 17.50
 0355264-IN 118-010797 18-2704 0100-5600-53910-LE 39.40
 0355264-IN 118-010797 18-2704 0100-5600-53910-LE 74.00

[VENDOR] 00847|0000000001 : STAPLES ADVANTAGE : 8050621128 118-011086 18-2983 0100-5600-53110-LE 191.75
 Verbatim 128GB PinStripe USB 3.0 Flash Drive, Black
 (49319) Item# 2411566

[VENDOR] 00694 : TARRANT COUNTY MEDICAL EXAMINER : 52481 118-010843 18-0844 0100-5600-54000-LE 2620.00
 Blanket PO for Screenings of Biological
 Fluid/Toxicology Analysis for JCSO Case Files
 November 2016-September 2018

[VENDOR] 5077 : TIB - THE INDEPENDENT BANKERS BANK : 4601229687674721 118-011321 18-2791 0100-5600-54100-LE 150.00
 5159133107967884 118-011322 18-2791 0100-5600-54100-LE 150.00
 Registration for Deloris Mihalchik to attend the 5th
 Annual Women of LE Conference September 26-28,
 2018 in Fort Worth
 Registration for Dana Ames to attend the 5th Annual
 Women of LE Conference September 26-28, 2018 in
 Fort Worth

[VENDOR] 01064 : ULINE INC :
 98854683 118-011112 18-2882 ULINE Utility Cart with Flat Shelf
 98854683 118-011112 18-2882 Item# H-3325BL
 Shipping & Handling 0100-5600-53910-LE 298.00
 0100-5600-53910-LE 46.53

[VENDOR] 02944 : WATCHGUARD VIDEO :
 [DEPARTMENT] Total : 5600 : SHERIFF ADM/PATROL :
 ADVREP129099 118-010864 18-1185 Blanket PO on Equipment Repair/Maintenance for All
 JCISO Video, Body Cams, Etc as Needed 0100-5600-53440-LE 474.00
12,774.24

[DEPARTMENT] 5610 : SHERIFF - JAIL :
 [VENDOR] 5059 : BURLY CORPORATION OF NORTH
 AMERICA :
 1294360 118-011091 18-2984 BLANKET FOR BUILDING REPAIR AND
 MAINTENANCE 0100-5610-53520-LE 310.11

[VENDOR] 00688 : CLEBURNE LAWN AND GARDEN :
 3719667 118-01126 18-0101 ADDITIONAL LINE FOR SMALL TOOLS AND
 SUPPLIES 0100-5610-53300-LE 138.00
 21527 118-01127 18-0101 ADDITIONAL LINE FOR SMALL TOOLS AND
 SUPPLIES 0100-5610-53300-LE 9.13

[VENDOR] 4409 : ELLIOTT ELECTRIC SUPPLY :
 116-79779-01 118-01130 18-2964 CAT6 PLENUME RATED CABLE PER QUOTE
 ATTACHED 0100-5610-53520-LE 1742.10

[VENDOR] 02663 : LASALLE SOUTHWEST
 CORRECTIONS LLC :
 06/2018-1 118-011259 18-2488 JOCO Housing 06/2018 0100-5610-54790-LE 635817.36
 06/2018-1 118-011259 18-2488 JOCO Overnights 06/2018 0100-5610-54790-LE 54731.50
 06/2018-1 118-011259 18-2488 JOCO Housing 06/2018 0100-5610-54790-LE 13880.08
 06/2018-1 118-011259 18-2488 JOCO Housing 06/2018 0100-5610-54790-LE 11024.06
 06/2018-2 118-011260 I C E Housing 06/2018 0100-5610-58300-LE 623750.72
 06/2018-2 118-011260 I C E Transportation 06/2018 0100-5610-58300-LE 201337.45
 06/2018-2 118-011260 I C E Transportation-Laredo 06/2018 0100-5610-58300-LE 28348.03
 06/2018-4 118-011262 USMS Housing 06/2018 0100-5610-58300-LE 115460.04
 06/2018-4 118-011262 USMS Housing 03/2018 ADJ 0100-5610-58300-LE 164.70
 06/2018-4 118-011262 USMS Housing 04/2018 ADJ 0100-5610-58300-LE 398.25
 06/2018-4 118-011262 USMS Housing 05/2018 ADJ 0100-5610-58300-LE 383.67
 06/2018-5 118-011263 Transport > 72 Hours 06/2018 0100-5610-54790-LE 1928.99

[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :
 02467 07/11/18 118-01128 18-0095 ADDITIONAL LINE FOR BLANKET SMALL TOOLS
 AND SUPPLIES 0100-5610-53300-LE 8.06
 02582 07/12/18 118-01129 18-1331 ADDITIONAL LINE FOR BLANKET BUILDING
 REPAIR & MAINTENANCE 0100-5610-53520-LE 24.78

[VENDOR] 01596 [0000000002 : OFFICE DEPOT :
 152762545001 118-010760 18-2783 HP 410A Black Toner Cartridge (CF410A) (0193031)
 0100-5610-53110-LE 195.48
 [VENDOR] 01773 : PARKER COUNTY :
 07/01/18 118-010759 18-0851 06/18 HOUSING 0100-5610-54790-LE 1380.00

[VENDOR] 00372 : READY REFRESH :
 [DEPARTMENT] Total : 5610 : SHERIFF - JAIL :
 18F0118023035 118-010758 18-0108 BLANKET FOR DRINKING WATER AT JAIL ADMIN
 AND DISPATCH ESTIMATE OF 98.00 A MONTH FOR
 12 MONTHS 0100-5610-54000-LE 56.19
1,691,088.70

[DEPARTMENT] 5700 : ADULT PROBATION :									
[VENDOR] 4972 : CORDANT HEALTH SOLUTIONS :	Fs2157063018	118-011178	18-3040	Blanket PO Affidavits for Court good until 09/30/18	0100-5700-53110-AJ	51.00			
[VENDOR] 00372 : READY REFRESH :	08G0125048082	118-011063	18-2054	Blanket PO for Water Delivery Service good until 08/31/18	0100-5700-53110-AJ	25.42			
[DEPARTMENT] Total : 5700 : ADULT PROBATION :	08G0125668806	118-011064	18-2779	Blanket PO for Water Delivery Service Good until 09/31/2018	0100-5700-53110-AJ	167.70			244.12
[DEPARTMENT] 5850 : TX DPS OFFICE :									
[VENDOR] 01596 : OFFICE DEPOT :	153899732001	118-010775	18-2800	DVD sleeves for care reports	0100-5850-53110-LE	17.00			
	153899733001	118-010776	18-2800	CD-R's for burning photos and 911 calls	0100-5850-53110-LE	27.44			
	153888783001	118-010777	18-2800	Black Toner for Jessica's printer	0100-5850-53110-LE	130.32			
	153888783001	118-010777	18-2800	blue pens	0100-5850-53110-LE	4.55			
	153888783001	118-010777	18-2800	Medium binder clips for filing case reports with the County Attorney	0100-5850-53110-LE	11.80			
	153888783001	118-010777	18-2800	Small binder clips for filing case reports with the County Attorney	0100-5850-53110-LE	11.26			
	153888783001	118-010777	18-2800	DVD+R for burning videos for County/District Attorney offices	0100-5850-53110-LE	26.84			
[DEPARTMENT] Total : 5850 : TX DPS OFFICE :						229.21			
[DEPARTMENT] 5931 : JUV DIRECT SUPERVISION :									
[VENDOR] 00409 : BENNETT PRINTING AND OFFICE SUPPLY :	458143-0	118-011137	18-2833	(2) 2x8 Silver/Blk Letters Name plate - No wall holder. Joi Huggins and Natalie Turner	0100-5931-53980-AJ	18.50			
[VENDOR] 4430 : DIAZ :	R062918DIAZ	118-011257		MILEAGE 06/25/18-06/29/18	0100-5931-54980-AJ	281.22			
[VENDOR] 4696 : FRANKLIN :	R062818FRANKLIN	118-011255		MILEAGE 06/25/18-06/28/18	0100-5931-54980-AJ	64.71			
[VENDOR] 00362 : JEFF ENGLAND MOTOR CO INC :	6067971/1	118-011123	18-2988	Service for Fleet - Blanket PO	0100-5931-54980-AJ	16.27			
[VENDOR] 4901 : MOLLY, MABERY :	062618MABERY	118-011256		MILEAGE 06/26/18	0100-5931-54980-AJ	37.50			
[VENDOR] 01596 0000000002 : OFFICE DEPOT :	155639675001	118-011135	18-2849	HP 305A (CE410A) Black Original LaserJet Toner Cartridge (0756589)	0100-5931-53980-AJ	63.99			
	155639675001	118-011135	18-2849	HP 55A, Black Original Toner Cartridge (CE255A) (0554463)	0100-5931-53980-AJ	111.61			
	155639675001	118-011135	18-2849	Accu-Stamp2@ Shutter One-Color Stamp, "Scanned", 1 5/8" x 1/2" Impression, Red (0994067)					
	155639675001	118-011135	18-2849	(NIPA CONTRACT 13-23R EXP 10/17/2019)	0100-5931-53980-AJ	7.62			
[VENDOR] 02183 : RECOVERY HEALTHCARE CORPORATION :									
	June 2018 9093927	118-011132	18-0442	Electronic Monitoring Service - Blanket PO - October 1, 2017 thru September 30, 2018	0100-5931-53980-AJ	484.00			
	May 2018 9080734	118-011151	18-0442	Electronic Monitoring Service - Blanket PO - October 1, 2017 thru September 30, 2018	0100-5931-53980-AJ	319.00			

[DEPARTMENT] Total : 5931 : JUV DIRECT SUPERVISION : 1,404.42

[DEPARTMENT] 5934 : JUV COMMUNITY BASED PROGRAMS (GENERAL) :

[VENDOR] 4994 : EVANS : JUNE 2018 118-011234 18-0454 Counseling Services - Blanket PO - October 1, 2017 thru September 30, 2018 0100-5934-54325-AJ 325.00

JUNE 2018 118-011234 18-0454 Counseling Services - Blanket PO - June 2018 thru September 2018 0100-5934-54325-AJ 300.00

[VENDOR] 03400|0000000001 : YOUTH ADVOCATE PROGRAM : JUNE 2018 118-011177 18-0481 06/18 Counseling Services - Blanket PO -January 1, 2018 thru September 30, 2018 0100-5934-54325-AJ 3543.00

[DEPARTMENT] Total : 5934 : JUV COMMUNITY BASED PROGRAMS (GENERAL) : 4,168.00

[DEPARTMENT] 5937 : JUV POST-ADJUDICATION (NON-SECURE) :

[VENDOR] 01339 : GULF COAST TRADES CENTER : 2013044203 118-011136 18-0455 Residential Treatment Centers - Blanket PO - October 1, 2018 thru September 30, 2018 0100-5937-54325-AJ 3090.90

[DEPARTMENT] Total : 5937 : JUV POST-ADJUDICATION (NON-SECURE) : 3,090.90

[DEPARTMENT] 5939 : JUV DETENTION/PRE-ADJUDICATION :

[VENDOR] 4760 : BELL COUNTY JUVENILE SERVICES : 2447 June 2018 118-011125 18-0461 Detention Facility - Blanket PO - April 2018 thru September 2018 0100-5939-54323-AJ 2420.00

[VENDOR] 4496|0000000001 : DALLAS COUNTY JUVENILE DEPARTMENT : JUNE 2018 JHN0015 118-011134 18-0465 Detention Facility - Blanket PO - April 2018 thru September 2018 0100-5939-54323-AJ 5600.00

[VENDOR] 4391 : DENTON COUNTY TREASURER : JN154 118-011138 18-0462 Detention Facility - Blanket PO April 2018 thru September 2018 0100-5939-54323-AJ 2040.61

[VENDOR] 5255 : MIND ABOVE MATTER, LLC : DOS 03/31/2018 118-011319 DOS 03/31/18 JWEILER MEDICAL 0100-5939-54323-AJ 110.00

[VENDOR] 03287 : RITE OF PASSAGE INC CORP : JUNE 2018 118-011172 18-0480 Detention (Pre-Adjudicated) - Blanket PO October 1, 2017 thru September 30, 2018 0100-5939-54325-AJ 9560.00

[DEPARTMENT] Total : 5939 : JUV DETENTION/PRE-ADJUDICATION : 19,730.61

[DEPARTMENT] 6430 : MEDICAL EXAMINER :

[VENDOR] 5077 : TIB - THE INDEPENDENT BANKERS BANK : Conference Fee 118-011328 18-2973 IAC&ME Annual conference Fee 0100-6430-54100-PH 425.00

[DEPARTMENT] Total : 6430 : MEDICAL EXAMINER : 425.00

[DEPARTMENT] 6600 : HAMM CREEK PARK :

[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT : 0221 1 07/10/18 118-010887 18-0022 BLANKET PO OCT 2017-SEP 2018, SMALL TOOLS, SUPPLIES 0100-6600-53300-CR 34.12

[VENDOR] 02872|0000000001 : ROWLETT RODNEY : A202226 118-011059 18-0141 BLANKET PO OCT 2017-SEP 2018 SEALANT, BRUSHES 0100-6600-53300-CR 39.98

[DEPARTMENT] Total : 6600 : HAMM CREEK PARK : 74.10

[DEPARTMENT] 6650 : CO EXTENSION :									
[VENDOR] 03687 : CLARK :	R070818CLARK	118-011030							
					AUTO RENTAL 07/06/18-07/08/18		0100-6650-54100-CN		698.01
[VENDOR] 5068 : HALE :	R071118HALE	118-011025			MILEAGE, MEALS, HOTEL 07/09/18-07/11/18		0100-6650-54100-CN		380.78
[VENDOR] 01596 : OFFICE DEPOT :	155462719001	118-010763	18-2839		Projector Epson EX5260 wireless # 494798 NIPA 13-23r		0100-6650-53160-CN		599.99
[VENDOR] 00021 : PACK N MAIL :	3621 AGRILIFE EXT	118-010792			3621 ACcnt 1 AGRILIFE EXT 07/01/18		0100-6650-53100-CN		8.08
[DEPARTMENT] Total : 6650 : CO EXTENSION :									1,686.86
[FUND] Total : 0100 : GENERAL FUND :									1,909,987.21
[FUND] 0140 : LAW LIBRARY :									
[DEPARTMENT] 4400 : LAW LIBRARY :									
[VENDOR] 00570 : WEST GROUP PAYMENT CENTER :	838460191 ACCT 917	118-010868	18-0905		Blanket P.O. for account # 917 Judges account for Westlaw 2018		0140-4400-53120-GG		290.00
	347932 acct 347932	118-010869	18-0904		Blanket P.O. for account 3 932 westlaw information charges for 2018		0140-4400-53120-GG		494.00
	838553440 ACCT7932	118-011333	18-1003		contract payments for account # 932 Library plan charges / book renewal contract		0140-4400-53120-GG		2775.39
[DEPARTMENT] Total : 4400 : LAW LIBRARY :									3,559.39
[FUND] Total : 0140 : LAW LIBRARY :									3,559.39
[FUND] 0150 : ROAD & BRIDGE PCT#1 :									
[DEPARTMENT] 6120 : ROAD & BRIDGE PCT 1 :									
[VENDOR] 4296 : A & B AUTOMOTIVE :	022461	118-011274	18-0053		BLANKET PO OCT 2017-SEP 2018 VEHICLE INSPECTIONS		0150-6120-54500-HS		93.00
[VENDOR] 03072 00000000001 : ACCESS DISPOSAL :	7090 AUG 2018	118-010955	18-2565		BLANKET PO MAY-SEP 2018, TRASH SERVICE		0150-6120-54400-HS		140.00
[VENDOR] 01420 : AMERICAN CANVAS PRODUCTS INC :	68627	118-010956	18-0152		BLANKET PO OCT 2017-SEP 2018 TRAILER TARPPS, BOWS, CAPS		0150-6120-54500-HS		220.00
[VENDOR] 01628 : CLEBURNE WELDING AND INDUSTRIAL SUPPLY :	1778692	118-011273	18-0144		BLANKET PO OCT 2017-SEP 2018 WELDING PARTS, GLOVES		0150-6120-53300-HS		186.00
[VENDOR] 01128 : CUMMINS SOUTHERN PLAINS LLC :	84-1277	118-010906	18-2886		BLANKET PO JUN-SEP 2018, INT'L TRUCK FILTERS, PARTS		0150-6120-54500-HS		47.12
[VENDOR] 00990 : D AND Y WELDING LLC :	12720	118-010958	18-0238		BLANKET PO OCT 2017-SEP 2018 TRAILER PARTS		0150-6120-54500-HS		56.00
[VENDOR] 00015 : HUNDLEY HYDRAULIC SALES & SERVICE :	28184	118-011275	18-0056		BLANKET PO OCT 2017-SEP 2018		0150-6120-54500-HS		49.33
[VENDOR] 00386 : JOHNSON COUNTY SPECIAL UTILITY DISTRICT :	00032902 JUNE 2018	118-010903	18-0864		BLANKET PO NOV 2017-SEP 2018, ELECTRIC SERVICE PCT1-3400 FM1434, ACCT 00029828		0150-6120-54400-HS		80.30

[VENDOR] 01919 : LEE PRODUCTS, INC :	00029828	JUNE 2018	118-010904	18-0864	38.19	BLANKET PO NOV 2017-SEP 2018, ELECTRIC SERVICE PCT1-3400 FM1434, ACCT 00029828
[VENDOR] 5305 : MARTIN EAGLE OIL COMPANY INC :	635077		118-010840	18-0177	167.00	BLANKET PO OCT 2017-SEP 2018 METAL, PIPE
	843938		118-010839	18-2726	7848.06	BULK DIESEL, UNLEAD- TARRANT RFB 2018-057 FUEL, EXP 3/29/2019
	843938		118-010839	18-2726	8673.89	BULK DIESEL, UNLEAD- TARRANT RFB 2018-057 FUEL, EXP 3/29/2019
[VENDOR] 0061510000000002 : MCCOY'S BUILDING SUPPLY CENTER 52 :	5264166		118-011060	18-1422	5.98	BLANKET PO JAN-SEP 2018, CAULK/GUN - 3400 FM1434 WORK
[VENDOR] 03989 : MID CITIES PEST CONTROL INC CORP :	372290		118-011342	18-0247	25.00	BLANKET PO OCT 2017-SEP 2018 PEST CONTROL
[VENDOR] 5329 : MIDSTATE ENVIRONMENTAL SERVICED LP :	82184-001		118-010992		54.13	03/26/18 FILTER COLLECTION
[VENDOR] 00008 : O'REILLY AUTOMOTIVE, INC :	0709-223235		118-011061	18-0049	21.10	BLANKET PO OCT 2017-SEP 2018, FILTERS, BATTERIES
	0709-198481		118-011276	18-0049	34.99	BLANKET PO OCT 2017-SEP 2018, FILTERS, BATTERIES
[VENDOR] 03060 : RATTLER ROCK INC CORP :	123808		118-010908	18-0164	259.44	BULK PO OCT 2017-SEP 2018, RFB 2017-705 EFF 10/13/17, EXP 10/13/2018 BASE
	123833		118-010909	18-0164	252.23	BULK PO OCT 2017-SEP 2018, RFB 2017-705 EFF 10/13/17, EXP 10/13/2018 BASE
	123858		118-010910	18-0164	367.68	BULK PO OCT 2017-SEP 2018, RFB 2017-705 EFF 10/13/17, EXP 10/13/2018 BASE
	123869		118-010912	18-0164	512.11	BULK PO OCT 2017-SEP 2018, RFB 2017-705 EFF 10/13/17, EXP 10/13/2018 BASE
	123888		118-010913	18-0164	389.24	BULK PO OCT 2017-SEP 2018, RFB 2017-705 EFF 10/13/17, EXP 10/13/2018 BASE
	123915		118-010914	18-0164	251.30	BULK PO OCT 2017-SEP 2018, RFB 2017-705 EFF 10/13/17, EXP 10/13/2018 BASE
	124040		118-010915	18-0164	362.62	BULK PO OCT 2017-SEP 2018, RFB 2017-705 EFF 10/13/17, EXP 10/13/2018 BASE
	124054		118-010916	18-0164	942.37	BULK PO OCT 2017-SEP 2018, RFB 2017-705 EFF 10/13/17, EXP 10/13/2018 BASE
	124074		118-010917	18-0164	489.50	BULK PO OCT 2017-SEP 2018, RFB 2017-705 EFF 10/13/17, EXP 10/13/2018 BASE
	124101		118-010918	18-0164	477.79	BULK PO OCT 2017-SEP 2018, RFB 2017-705 EFF 10/13/17, EXP 10/13/2018 BASE
	124101		118-010918	18-0164	492.14	BULK PO OCT 2017-SEP 2018, RFB 2017-705 EFF 10/13/17, EXP 10/13/2018 BASE
	124128		118-010919	18-0164	718.19	BULK PO OCT 2017-SEP 2018, RFB 2017-705 EFF 10/13/17, EXP 10/13/2018 BASE
	124147		118-010920	18-0164	981.92	BULK PO OCT 2017-SEP 2018, RFB 2017-705 EFF 10/13/17, EXP 10/13/2018 BASE

[VENDOR] 00372 : READY REFRESH :	124170	118-010921	18-0164	BULK PO OCT 2017-SEP 2018, RFB 2017-705 EFF	0150-6120-53340-HS	743.99
	124194	118-010922	18-0164	BULK PO OCT 2017-SEP 2018, RFB 2017-705 EFF	0150-6120-53340-HS	879.18
	124209	118-010923	18-0164	BULK PO OCT 2017-SEP 2018, RFB 2017-705 EFF	0150-6120-53340-HS	987.69
	08G0122425242	118-011100	18-0272	BLANKET PO OCT 2017-SEP 2018 DRINKING WATER	0150-6120-54400-HS	79.67
	08G0122425242	118-011100	18-0272	BLANKET PO OCT 2017-SEP 2018 DRINKING WATER	0150-6120-54400-HS	45.87
[VENDOR] 02872 : ROWLETT HARDWARE :	B190062	118-010957	18-0048	BLANKET PO OCT 2017-SEP 2018, SMALL TOOLS, PAINT	0150-6120-53300-HS	33.98
	A186942	118-011111	18-0048	BLANKET PO OCT 2017-SEP 2018, SMALL TOOLS, PAINT	0150-6120-53300-HS	14.99
	B190404	118-011160	18-0048	BLANKET PO OCT 2017-SEP 2018, SMALL TOOLS, PAINT	0150-6120-53300-HS	6.99
[VENDOR] 5232 : UNITED AG & TURF :	10082686	118-011110	18-1520	BLANKET PO JAN-SEP 2018 JD PARTS	0150-6120-54500-HS	49.98
[VENDOR] 00572 : WATSON & SON INC :	33685110	118-010899	18-0055	BLANKET PO OCT 2017-SEP 2018 MATS, SHOP RAGS	0150-6120-53350-HS	63.41
[VENDOR] 00542 : WRIGHT TIRE COMPANY INC :	7608	118-010747	18-0052	BLANKET PO OCT 2017-SEP 2018, TIRES	0150-6120-54450-HS	84.00
	7615	118-010748	18-0052	BLANKET PO OCT 2017-SEP 2018, TIRES	0150-6120-54450-HS	15.60
	7665	118-010902	18-0052	BLANKET PO OCT 2017-SEP 2018, TIRES	0150-6120-54450-HS	207.47
	7773	118-011339	18-0052	BLANKET PO OCT 2017-SEP 2018, TIRES	0150-6120-54450-HS	26.00
[DEPARTMENT] Total : 6120 : ROAD & BRIDGE PCT 1 :						27,475.44
[FUND] Total : 0150 : ROAD & BRIDGE PCT#1 :						27,475.44
[FUND] 0160 : ROAD & BRIDGE PCT#2 :						
[DEPARTMENT] 6130 : ROAD & BRIDGE PCT 2 :						
[VENDOR] 03072 : ACCESS DISPOSAL :	64108005081 07/18	118-010960	18-0157	Blanket PO for disposal fees for [2] containers each month Oct.2017-Sept.2018	0160-6130-54400-HS	520.00
[VENDOR] 03791 : BURLESON OUTDOOR POWER EQUIPMENT :	74310	118-011131	18-0209	Blanket PO for parts and repairs Oct.2017-Sept.2018	0160-6130-54500-HS	27.90
[VENDOR] 00835 : C AND L TOOL DIE AND MACHINING :	28526	118-010959	18-2981	Bushings for Eq #155	0160-6130-54500-HS	34.00
	28526	118-010959	18-2981	Bushings for Eq #155	0160-6130-54500-HS	30.00
				Hot Mix For Road Repair		
[VENDOR] 4954 : JLB CONTRACTING LLC :	11846785	118-011281	18-2599	(RFB 2017-705 C/C 10/13/2017 EXP.9/30/2018)	0160-6130-53340-HS	8286.20
[VENDOR] 00386 : JOHNSON COUNTY SPECIAL UTILITY DISTRICT :	286340 06/18	118-010824	18-0226	Blanket PO for water utilities Oct 2017-Sept 2018	0160-6130-54400-HS	102.58

[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	2772992	118-011283	18-3054	Blanket PO for 398510 Gatorade for the crew being in the heat	0160-6130-53290-HS	102.36
[VENDOR] 5305 : MARTIN EAGLE OIL COMPANY INC :	844582	118-011115	18-2613	Blanket/Bulk PO for oil, fuel, meters, etc. Vendor offers meters on each tank, which includes installation, monitoring levels, and refueling tanks as needed according to meter levels and volatility of oil pricing). Meters, maintenance, servicing, and monitoring are at no extra cost to the County. (Tarrant County 2018-057 Fuel Exp. 3/29/2019)	0160-6130-53400-HS	3390.56
[VENDOR] 00009 : NAPA AUTO PARTS #339 :	326094	118-010827	18-0278	Blanket PO for parts Oct 2017-Sept 2018	0160-6130-54500-HS	71.28
	326094	118-010827	18-0278	Blanket PO for parts to repair our equipment	0160-6130-54500-HS	31.39
	326688	118-011284	18-0278	Blanket PO for parts to repair our equipment	0160-6130-54500-HS	43.76
[VENDOR] 01596 0000000002 : OFFICE DEPOT :	15739753601	118-010825	18-2891	256386 HP 972x High Yield Cyan Ink Cartridge (LOR98AN) Order 157397536-001 arriving 6/28/18	0160-6130-53110-HS	85.00
	15739753601	118-010825	18-2891	918750 HP 972x High Yield Yellow Ink Cartridge (LUS04AN)	0160-6130-53110-HS	85.00
	15739753601	118-010825	18-2891	265820 HP 972x High Yield Magenta Ink Cartridge (LUS01AN)	0160-6130-53110-HS	85.00
	15739753601	118-010825	18-2891	945179 HP 972x High Yield Black Ink Cartridge (F6T84AN)	0160-6130-53110-HS	170.00
	157415221001	118-010826	18-2891	476279 Realspace Ampresso Big & Tall Bonded Leather High Back Chair, Taupe Order 157415221-001 arriving 07/02/2018. (NIPA CONTRACT 13-23R EXP. 10/17/2019)	0160-6130-53110-HS	199.49
[VENDOR] 00257 : TEXAS BIT :	200686880	118-011282	18-2853	Alvarado Plant Type D Hot Mix (340) for CR's 802 and 913	0160-6130-53340-HS	3400.54
	200686880	118-011282	18-2853	RFB 2017-705 C/C 10/13/17 EXP. 9/30/2018	0160-6130-53340-HS	3400.54
	200686880	118-011282	18-2853	Alvarado Plant Type D Hot Mix (340)	0160-6130-53340-HS	3400.54
	200686880	118-011282	18-2853	RFB 2017-705 C/C 10/13/17 EXP. 9/30/2018 for Sky Rd.	0160-6130-53340-HS	9208.66
[VENDOR] 00228 : TXU ENERGY :	0561 7684 7262	118-011277	18-0279	Blanket PO for mo. svc. electric accts: 900011217366, 900011217832, 900011218119 for Oct 2017-Sept 2018	0160-6130-54400-HS	43.78
	0561 7684 7263	118-011279	18-0279	Blanket PO for mo. svc. electric accts: 900011217366, 900011217832, 900011218119 for Oct 2017-Sept 2018	0160-6130-54400-HS	63.07
	0561 7684 7265	118-011280	18-0279	Blanket PO for mo. svc. electric accts: 900011217366, 900011217832, 900011218119 for Oct 2017-Sept 2018	0160-6130-54400-HS	1085.58
[VENDOR] 00542 : WRIGHT TIRE COMPANY INC :	7585	118-010749	18-0280	Blanket PO for Tires, Tubes, Service Calls for Oct 2017-Sept 2018	0160-6130-54450-HS	26.00
	7690	118-011113	18-0280	Blanket PO for Tires, Tubes, Service Calls for Oct 2017-Sept 2018	0160-6130-54450-HS	336.24

[DEPARTMENT] Total : 6130 : ROAD & BRIDGE PCT 2 : 27,427.39
 [FUNDS] Total : 0160 : ROAD & BRIDGE PCT#2 : 27,427.39

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

[VENDOR] 00246 : ARNOLD CRUSHED STONE INC. : 236544 118-011295 18-2743 Roadbase - Flexible base, Item 247 Grade 2 RFB 2017-705 C/C 10/13/17 exp 9/30/18

236563 118-011296 18-2743 Roadbase (hailed by GTI Transport) - Flexible Base, Item 247 Grade 2 RFB 2017-705 C/C 10/13/17 exp 9/30/18

236575 118-011298 18-2743 Roadbase (hailed by GTI Transport) - Flexible Base, Item 247 Grade 2 RFB 2017-705 C/C 10/13/17 exp 9/30/18

[VENDOR] 00782 : CERTIFIED LABORATORIES : 3197362 118-011286 18-2994 Dry Lubricant (12 cans/case)

[VENDOR] 01128 : CUMMINS SOUTHERN PLAINS LLC : 84-1287 118-010969 18-2980 DEF Fluid Filter for Unit 107

84-1287 118-010969 18-2980 Crank Case Filter for Unit 107

[VENDOR] 5276 : CUSTOM TRUCK ONE SOURCE, L.P. : 2419482 118-010967 18-2872 Parts to repair Unit 17

2419482 118-010967 18-2872 Freight

[VENDOR] 00990 : D AND Y WELDING LLC : 12679 118-010752 18-2949 Parts to repair Unit 43

[VENDOR] 00793 : FASTENAL COMPANY : TXMAN106570 118-010961 18-2762 Clear Can Liner 33" x 39" 1.25 mil 33 gal #0682877 (200/case)

TXMAN106675 118-010962 18-2762 Clear Can Liner 33" x 39" 1.25 mil 33 gal #0682877 (200/case)

[VENDOR] 5131 : G&L TIRES AND SERVICE : 969 118-010750 18-0341 Blanket PO for 10/3/17 to 9/30/18 Tire repairs, mounting of tires, etc - Tires and Tubes

978 118-010964 18-0341 Blanket PO for 10/3/17 to 9/30/18 Tire repairs, mounting of tires, etc - Tires and Tubes

[VENDOR] 00090 : HOLT CAT : PIMQ0043652 118-010971 18-2919 Unit 62 #18 Wear Strip #4461525

PIMQ0043652 118-010971 18-2919 #19 Wear Strip #4461524

WIMQ0018628 118-010972 18-2825 Labor to put a special spring on a cylinder guide unit

CREDIT MEMO 118-011027 PIMQ0043367

CREDIT MEMO 118-011027 PCMF0035947

CREDIT MEMO 118-011027 PCMQ0013776

[VENDOR] 5199 : LONE STAR NAPA : 099515 118-010757 18-0333 Blanket PO for 10/4/17 to 9/30/18 Tape, screws, fittings, etc - Small Tools & Supplies

099515 118-010757 18-0333 additional supplies - tape, screws, tools for shop

101556 118-011300 18-2957 Blanket PO for 7/5/18 to 9/30/18 Tape, screws, fittings, etc - Small Tools and Supplies

[VENDOR] 5305 : MARTIN EAGLE OIL COMPANY INC. : 843937 118-011287 18-2948 Blanket PO for Unleaded TARRANT COUNTY RFB 2018-057 FUEL Exp 3/29/2019

843937 118-011287 18-2948

VENDOR] 00008 : O'REILLY AUTOMOTIVE, INC :

843937	118-011287	18-2948	Blanket PO for Diesel TARRANT COUNTY RFB 2018-057 FUEL Exp 3/29/2019	0170-6140-53400-HS	3710.31
843937	118-011287	18-2948	Delivery charges @ \$100/delivery	0170-6140-53400-HS	100.00
5716-152244	118-010753	18-0334	Blanket PO for 10/4/17 to 9/30/18 Batteries, filters, parts, etc to repair vehicles and equipment	0170-6140-54500-HS	12.65
5716-152552	118-010965	18-1722	Blanket PO for 2/2/18 to 9/30/18 Batteries, filters, parts, etc to repair vehicles and equipment	0170-6140-54500-HS	136.76
5716-153055	118-010966	18-1722	Blanket PO for 2/2/18 to 9/30/18 Batteries, filters, parts, etc to repair vehicles and equipment	0170-6140-54500-HS	18.96
5716-153109	118-010970	18-2595	Blanket PO for 5/22/18 to 9/30/18 Hand cleaner, silicone, screws, bolts, tape, etc - Small Tools and Supplies	0170-6140-53300-HS	39.27
5716-154013	118-011340	18-1722	Blanket PO for 2/2/18 to 9/30/18 Batteries, filters, parts, etc to repair vehicles and equipment	0170-6140-54500-HS	18.99
5716-154014	118-011343	18-2595	Blanket PO for 5/22/18 to 9/30/18 Hand cleaner, silicone, screws, bolts, tape, etc - Small Tools and Supplies	0170-6140-53300-HS	19.99

VENDOR] 01038 : PRO TRUCK AND TRAILER REPAIR :

45311	118-010963	18-2960	Read engine codes to diagnose engine problem on Unit 107	0170-6140-54500-HS	126.17
-------	------------	---------	--	--------------------	--------

VENDOR] 02412 : RAMBO CONTRACTING CORP :

06/28/18	118-010756	18-2763	Rambo to install steel, dig toe ditches and pour concrete provided by Johnson County on existing 5(54")Cmp. US & DS Sloping headwalls 36 x 15.5. Rambo to fit and place concrete around and between pipe. Project on CR 509 1 mile east of Egg Farm Rd	0170-6140-53320-HS	6390.00
----------	------------	---------	--	--------------------	---------

VENDOR] 03060 : RATTLER ROCK INC CORP :

123866	118-010911	18-2364	Road Base - Flexible Base, Item 247 Grade 1 RFB 2017-705 C/C 10/13/17 exp 9/30/18	0170-6140-53340-HS	266.65
123898	118-010924	18-2364	Road Base - Flexible Base, Item 247 Grade 1 RFB 2017-705 C/C 10/13/17 exp 9/30/18	0170-6140-53340-HS	262.30
123950	118-010925	18-2364	Road Base - Flexible Base, Item 247 Grade 1 RFB 2017-705 C/C 10/13/17 exp 9/30/18	0170-6140-53340-HS	250.75
123876	118-010926	18-2641	Road base - Flexible Base, Item 247 Grade 1 RFB 2017-705 C/C 10/13/17 exp 9/30/18	0170-6140-53340-HS	1070.14
123939	118-010930	18-2641	Road base - Flexible Base, Item 247 Grade 1 RFB 2017-705 C/C 10/13/17 exp 9/30/18	0170-6140-53340-HS	386.60
123971	118-010932	18-2641	Road base - Flexible Base, Item 247 Grade 1 RFB 2017-705 C/C 10/13/17 exp 9/30/18	0170-6140-53340-HS	2310.99

additional Roadbase picked up - Flexible Base, Item 247 Grade 1 RFB 2017-705 C/C 10/13/17 exp 9/30/18

123971	118-010932	18-2641	Roadbase - Flexible Base, Item 247 Grade 1 RFB 2017-705 C/C 10/13/17 exp 9/30/18	0170-6140-53340-HS	275.00
123999	118-010946	18-2745	Roadbase - Flexible Base, Item 247 Grade 1 RFB 2017-705 C/C 10/13/17 exp 9/30/18	0170-6140-53340-HS	1965.26
124035	118-010947	18-2745	Roadbase - Flexible Base, Item 247 Grade 1 RFB 2017-705 C/C 10/13/17 exp 9/30/18	0170-6140-53340-HS	1689.66
124055	118-010973	18-2745	Roadbase - Flexible Base, Item 247 Grade 1 RFB 2017-705 C/C 10/13/17 exp 9/30/18	0170-6140-53340-HS	1314.34

[VENDOR] 5137 : SHABBY CHICKS SMART CLEAN LLC

124075	18-011163	18-2745	Roadbase - Flexible Base, Item 247 Grade 1 RFB	0170-6140-53340-HS	1464.60
124075	18-011163	18-2745	2017-705 C/C 10/13/17 exp 9/30/18	0170-6140-53340-HS	397.13
124148	18-011164	18-2745	Co Blue Rock	0170-6140-53340-HS	126.34
124195	18-011165	18-2745	Roadbase - Flexible Base, Item 247 Grade 1 RFB	0170-6140-53340-HS	501.27
124210	18-011166	18-2745	Roadbase - Flexible Base, Item 247 Grade 1 RFB	0170-6140-53340-HS	848.93
1447	18-011285	18-2877	2017-705 C/C 10/13/17 exp 9/30/18	0170-6140-53290-HS	90.00
1447	18-011285	18-2877	Poison Ivy Itch relief sticks	0170-6140-53290-HS	45.00
1447	18-011285	18-2877	Jewel Weed Soap for poison ivy shipping	0170-6140-53290-HS	20.00

[VENDOR] 00245 : THURMAN TRANSPORTATION INC :

18002371	18-011288	18-2711	Hauling Roadbase from Rattler Rock or Arnold's	0170-6140-53340-HS	2304.08
18002396	18-011289	18-2711	Crushed Stone to Luisa in Pct 3	0170-6140-53340-HS	1792.28
18002414	18-011290	18-2711	Hauling Roadbase from Rattler Rock or Arnold's	0170-6140-53340-HS	2659.05
18002413	18-011291	18-2899	Crushed Stone to Luisa in Pct 3	0170-6140-53340-HS	162.75
18002440	18-011292	18-2899	Hauling Roadbase from Rattler Rock or Arnold's	0170-6140-53340-HS	3358.50
18002525	18-011293	18-2899	Crushed Stone to Pct 3 yard	0170-6140-53340-HS	4588.13
18002526	18-011294	18-2899	Hauling Roadbase from Rattler Rock or Arnold's	0170-6140-53340-HS	1157.63
18002579	18-011299	18-2901	Crushed Stone to Pct 3 yard	0170-6140-53340-HS	1660.88
124933-XXX 06/18	18-010751	18-0285	Hauling Road Base from Rattler Rock or Arnold's	0170-6140-54400-HS	849.30
61759292	18-010968	18-1510	Blanket PO for 10/2/17 to 9/30/18 Electric service - Utilities	0170-6140-53340-HS	406.53

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

15842	18-010754	18-2759	D Rock - Surf Agg. Type A Grade 5 RFB 2017-705 C/C	0170-6140-54450-HS	30.00
15844	18-010755	18-2759	10/13/17 exp 9/30/18	0170-6140-54450-HS	60.00
[DEPARTMENT] Total : 6140 : ROAD & BRIDGE PCT 3 :					
[FUND] Total : 0170 : ROAD & BRIDGE PCT#3 :					

[FUND] 0180 : ROAD & BRIDGE PCT#4 :

[DEPARTMENT] 6150 : ROAD & BRIDGE PCT 4 :

21748	18-010979	18-0075	Blanket PO for 6/13/18 to 9/30/18 - Mounting tires, flat repairs, etc. - Tires & Tubes	0180-6150-54500-HS	25.50
Blanket PO for Inspections on Vehicle and Equipment. 10/01/17-09/30/18					

[VENDOR] 00529 : BANE MACHINERY :	12075117	118-010984	18-0077	Blanket PO for Parts and Repair on Vehicle and Equipment.	0180-6150-54500-HS	125.90
[VENDOR] 01509 : BRUCKNER TRUCK SALES GROUP-CORPORATE BILLING LLC :	62529B	118-010983	18-0087	Blanket PO for Equipment Maintenance and Repair.	0180-6150-54500-HS	13.89
				05/21/18-09/30/18		
[VENDOR] 00090 : HOLT CAT :	PMM00043722	118-010985	18-0092	Blanket Po for Repair and Maintenance on Equipment.	0180-6150-54500-HS	129.25
	PCM00013820	118-011024		10/01/17-09/30/18	0180-6150-54500-HS	-34.08
				CREDIT MEMO 07/03/18		
[VENDOR] 00015 : HUNDLEY HYDRAULIC SALES & SERVICE :	28084	118-010988	18-0093	Blanket PO for Parts and Repairs on Equipment.	0180-6150-54500-HS	62.82
				10/01/17-09/30/18		
[VENDOR] 00435 : LANDMARK EQUIPMENT :	F73035	118-010976	18-0094	Blanket PO for Repairs and Maintenance on Equipment and Vehicles.	0180-6150-54500-HS	301.69
				10/01/17-09/30/18		
[VENDOR] 5305 : MARTIN EAGLE OIL COMPANY INC :	843936	118-010982	18-2591	Blanket PO for Gas, Diesel, Oil, RFB Tarrant County	0180-6150-53400-HS	5355.52
				2018-057 Fuel 05/22/18-09/30/18		
[VENDOR] 00009 : NAPA AUTO PARTS #339 :	326287	118-010990	18-0127	Blanket PO for Parts and Repair on Equipment and Vehicle.	0180-6150-54500-HS	186.00
				10/1/17-09/30/18		
[VENDOR] 00008 : O'REILLY AUTOMOTIVE, INC :	0709-196587	118-010974	18-0126	Blanket PO for Parts and Repair on Equipment and Vehicle.	0180-6150-54500-HS	124.14
				10/01/17-09/30/18		
[VENDOR] 03060 : RATTLER ROCK INC CORP :	124171	118-010931	18-0182	Bulk PO for Flex Base Grade 1 Item 247-RFB 2017-	0180-6150-53340-HS	1638.62
				705. 11/7/17-09/30/18		
	124149	118-010934	18-0182	Bulk PO for Flex Base Grade 1 Item 247-RFB 2017-	0180-6150-53340-HS	492.42
				705. 11/7/17-09/30/18		
	124102	118-010935	18-0182	Bulk PO for Flex Base Grade 1 Item 247-RFB 2017-	0180-6150-53340-HS	990.39
				705. 11/7/17-09/30/18		
	124076	118-010938	18-0182	Bulk PO for Flex Base Grade 1 Item 247-RFB 2017-	0180-6150-53340-HS	1000.51
				705. 11/7/17-09/30/18		
	124056	118-010939	18-0182	Bulk PO for Flex Base Grade 1 Item 247-RFB 2014-	0180-6150-53340-HS	2304.67
				705. 11/7/17-09/30/18		
	124056	118-010939	18-0182	Bulk PO for Flex Base Grade 1 Item 247-RFB 2014-	0180-6150-53340-HS	996.11
				418. 07/11/18-09/30/18		
	124036	118-010940	18-0182	Bulk PO for Flex Base Grade 1 Item 247-RFB 2014-	0180-6150-53340-HS	1595.22
				418. 07/11/18-09/30/18		
	124000	118-010941	18-0182	Bulk PO for Flex Base Grade 1 Item 247-RFB 2014-	0180-6150-53340-HS	1487.86
				418. 07/11/18-09/30/18		
	123979	118-010942	18-0182	Bulk PO for Flex Base Grade 1 Item 247-RFB 2014-	0180-6150-53340-HS	1120.79
				418. 07/11/18-09/30/18		
	123963	118-010943	18-0182	Bulk PO for Flex Base Grade 1 Item 247-RFB 2014-	0180-6150-53340-HS	503.09
				418. 07/11/18-09/30/18		

[VENDOR] 00257 : TEXAS BIT :
 123834 118-010944 18-0182 Bulk PO for Flex Base Grade 1 Item 247-RFB 2014-418-07/11/18-09/30/18
 124196 118-010945 18-0182 Bulk PO for Flex Base Grade 1 Item 247-RFB 2014-418-07/11/18-09/30/18
 200685179 118-010989 18-1583 Bulk PO for ASPMM Grade 4 -02/06/18 -09/30/18
 200685179 118-010989 18-1583 RFB 2017-705
 Bulk PO for ASPMM Grade 4 -07/12/18-09/30/18

[VENDOR] 00245 : THURMAN TRANSPORTATION INC :
 18002397 118-010987 18-2739 Bulk PO for Hauling Material to CR 204 06/12/18-09/30/18

[VENDOR] 00575 : WARES GIANT TIRE SERVICE LLC :
 15988 118-010977 18-0072 Blanket PO for Tires,Tire Repair and Flats 10/01/17-09/30/18
 16208 118-010978 18-0072 Blanket PO for Tires,Tire Repair and Flats 10/01/17-09/30/18
 33685146 118-010975 18-0061 Bulk PO for Floor Mat Rental 10/01/17-09/30/18

[VENDOR] 00572 : WATSON & SON INC :
 [DEPARTMENT] Total : 6150 : ROAD & BRIDGE PCT 4 :
 [FUND] Total : 0180 : ROAD & BRIDGE PCT#4 :
 75.41 0180-6150-54000-HS 30,833.98
 30,833.98

[FUND] 0300 : STOP SCU -- FORFEITURES :
 [DEPARTMENT] 6800 : STOP SPECIAL CRIMES UNIT :
 [VENDOR] 00342 : ABS RENTALS INC :
 [DEPARTMENT] Total : 6800 : STOP SPECIAL CRIMES UNIT :
 [FUND] Total : 0300 : STOP SCU -- FORFEITURES :
 109864 118-010803 18-2857 Blanket PO for Paint Sprayer Rental
 63.00 0300-6800-54000-LE 63.00
 63.00

[FUND] 0320 : STOP SCU -- SEIZURES :
 [DEPARTMENT] 0000 : USED FOR ASSETS, LIAB, REV :
 [VENDOR] 4299.264 : JOHN BRIAN BENNETT :
 [DEPARTMENT] Total : 0000 : USED FOR ASSETS, LIAB, REV :
 [FUND] Total : 0320 : STOP SCU -- SEIZURES :
 170107 118-010791 CASE 170107
 3542.92 0320-0000-21000-00 3,542.92
 3,542.92

[FUND] 0330 : JUVENILE JUSTICE ALTERNATIVE EDUCATION :
 [DEPARTMENT] 5980 : JJAEP :
 [VENDOR] 01086 : WHITWORTH :
 [DEPARTMENT] Total : 5980 : JJAEP :
 [FUND] Total : 0330 : JUVENILE JUSTICE ALTERNATIVE EDUCATION :
 R062818WHITWORTH 118-011254 MILEAGE 06/26/18-06/28/18
 183.12 0330-5980-54100-AJ 183.12
 183.12

[FUND] 0550 : INDIGENT HEALTH CARE :
 [DEPARTMENT] 6440 : INDIGENT HEALTH :
 [VENDOR] 00715|0000000009 : CITY OF CLEBURNE :
 J0180002907151 118-011023 JOAQUIN CECILIA 07/02/18
 332.42 0550-6440-54210-LE 332.42

[VENDOR] 01571 : CLEBURNE OBSTETRICS AND GYNECOLOGY ASSOCIATES :
 J01701938015713 118-010952 18-0355 NICHOLS, CASHIEA 04/10/18
 J01800077015717 118-010953 18-0355 CUMBALA, ZHUYRA 04/03/18
 198.04 0550-6440-54210-LE 198.04
 46.73 0550-6440-54210-LE 46.73

[VENDOR] 00103 : HUGULEY EMERGENCY
PHYSICIANS :

J02469467461	118-0110222	RODRIGUEZ, OMAR 06/18/18	0550-6440-54210-LE	105.40
--------------	-------------	--------------------------	--------------------	--------

[VENDOR] 00430|0000000001 : LABCORP OF AMERICA

J01800077004301	118-011252	CUBALA, ZHUYRA 07/03/18	0550-6440-54210-LE	90.24
J0180056956851	118-011253	DORANDOSS, JENNIFER 07/03/18	0550-6440-54210-LE	55.28

[VENDOR] 5113 : LIMESTONE MEDICAL
CENTER/FAMILY MEDICINE CENTER :

J091748101921	118-011036	BROWNING, LEWIS 05/03/17	0550-6440-54210-LE	461.11
J091748101921	118-011036	REIBER, CHRISTOPHER 05/11/17	0550-6440-54210-LE	28.47

[VENDOR] 00053 : TEXAS HEALTH FORT WORTH :

J0609140221041	118-011035	BURNS, MICHAEL 02/22/18	0550-6440-54210-LE	9249.94
----------------	------------	-------------------------	--------------------	---------

[VENDOR] 00577 : TEXAS HEALTH HARRIS
METHODIST CLEBURNE :

J04227338154	118-010787	WAYMAN, PATRICK 04/05/18	0550-6440-54210-LE	29.09
J03619738152	118-010820	PARSLEY, JERRY 06/26/18	0550-6440-54210-LE	2521.80
J05661138151	118-010821	COGDILL, CHRISTOPHER 06/28/18	0550-6440-54210-LE	1728.06
J01373938151	118-010822	VILLANUEVA, JESSE 06/23/18	0550-6440-54210-LE	156.94
J0180002938151	118-010888	JOAQUIN, CECILIA 06/28/18	0550-6440-54210-LE	485.49
J0180002938152	118-010889	JOAQUIN, CECILIA 06/30/18	0550-6440-54210-LE	321.23
J0180007738153	118-010896	CUMBALA, ZHUYRA 04/11/18	0550-6440-54210-LE	789.75
J0180034838151	118-010897	PROVENCE, VICTORIA 06/29/18	0550-6440-54210-LE	1035.58
J01068338152	118-011051	MCCOMAS, MILTON 06/25/18	0550-6440-54210-LE	43.41
J018002938153	118-011159	JOAQUIN, CECILIA 07/02/18	0550-6440-54210-LE	1468.51

[VENDOR] 00105 : TEXAS HEALTH HUGULEY :

J0246942938	118-010784	RODRIGUEZ, OMAR 06/19/18	0550-6440-54210-LE	96.18
J0246942937	118-010785	RODRIGUEZ, OMAR 06/12/18	0550-6440-54210-LE	102.01
J0246942936	118-010786	RODRIGUEZ, OMAR 06/12/18	0550-6440-54210-LE	254.92
J0246942939	118-010819	RODRIGUEZ, OMAR 06/19/18	0550-6440-54210-LE	216.15

[VENDOR] 03736 : TEXAS RADIOLOGY ASSOCIATES
LLP :

J092291037361	118-010741	BEAMES, CHRISTINE 06/20/18	0550-6440-54210-LE	12.84
J014047037361	118-010742	CASTRO, FERNANDO 06/17/18	0550-6440-54210-LE	22.72
J036197037363	118-011049	PARSLEY, JERRY 06/26/18	0550-6440-54210-LE	66.56
J038532037361	118-011050	BROWN, BRIAN 06/20/18	0550-6440-54210-LE	80.73
J01800348037361	118-011052	PROVENCE, VICTORIA 06/29/18	0550-6440-54210-LE	66.56
J056611037361	118-011053	COGDILL, CHRISTOPHER 06/28/18	0550-6440-54210-LE	66.22
J056611037362	118-011054	COGDILL, CHRISTOPHER 06/28/18	0550-6440-54210-LE	75.12

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

20,206.50
20,206.50

[FUND] 0880 : CRIMINAL STATE FEES :
[DEPARTMENT] 0000 : USED FOR ASSETS, LIAB, REV :

[VENDOR] 00365 : OMNIBASE SERVICES OF TEXAS :

FTA 2ND QTR 2018 118-011231

FTA 2ND QTR 2018

0880-0000-22360-00

1205.20

[VENDOR] 00657 : TEXAS DEPARTMENT OF STATE HEALTH SERVICES :
 [DEPARTMENT] Total : 0000 : USED FOR ASSETS, LIAB, REV :
 [FUND] Total : 0880 : CRIMINAL STATE FEES :

2006071	118-011019	REMOTE BIRTH ACCESS 06/18	0880-0000-22310-00	490.44
				1,695.64
				1,695.64

[FUND] 0890 : HISTORICAL COMMISSION :
 [DEPARTMENT] 6500 : HISTORICAL COMMISSION :
 [VENDOR] 01596 : OFFICE DEPOT :

157530415001	118-010818	157530415001 Avery Glue Sticks-6 Pack Item #888318	0890-6500-53110-GG	2.12
157530415001	118-010818	157530415001 Pilot G-2 Red Pens-4 Pack Item #431226	0890-6500-53110-GG	5.49
157530415001	118-010818	15753086001 Paper Mate Latex Free Erasers-3 Pack Item #510613 NIPA 13-23r	0890-6500-53110-GG	4.19
				11.80
				11.80

[DEPARTMENT] Total : 6500 : HISTORICAL COMMISSION :
 [FUND] Total : 0890 : HISTORICAL COMMISSION :
 [FUND] 0970 : FEE OFFICERS :
 [DEPARTMENT] 0000 : USED FOR ASSETS, LIAB, REV :
 [VENDOR] 4294.282 : ADAM PAVAN JR. :

JP1-CR1802019-20	118-011240	JP1 CR1802019 CR1802020	0970-0000-21131-00	200.00
2014001377	118-011245	2014001377	0970-0000-21132-00	403.60
DC-A201800026	118-011238	06/18 DC-A201800026	0970-0000-21600-00	15.00

[VENDOR] 4299.267 : BRIAN TAYLOR CULLEN :
 [VENDOR] 03229 : CENTRAL ADOPTION REGISTRY :
 [VENDOR] 4863 : MCCREARY, VESELKS, BRAGG & ALLEN, PC :

JP1-4 MVBA 06/18	118-011034	JP1 MVBA 06/18	0970-0000-21121-00	1403.28
JP1-4 MVBA 06/18	118-011034	JP2 MVBA 06/18	0970-0000-21122-00	310.53
JP1-4 MVBA 06/18	118-011034	JP3 MVBA 06/18	0970-0000-21123-00	1264.59
JP1-4 MVBA 06/18	118-011034	JP4 MVBA 06/18	0970-0000-21124-00	308.72

[VENDOR] 4299.266 : MICHAEL J ROGERS :
 [VENDOR] 0039510000000002 : PERDUE BRANDON FIELDER COLLINS MOTT :

DC-C201700678	118-011236	DC-C201700678	0970-0000-21620-00	340.00
CC DC CRPC30 06/18	118-011033	CC CRPC30 06/18	0970-0000-21510-00	26.10
CC DC CRPC30 06/18	118-011033	DC CRPC30 06/18	0970-0000-21630-00	637.90
06/18 FEES	118-011239	DC CIVIL FEES 06/18	0970-0000-21610-00	1960.00

[VENDOR] 02862 : TEXAS PARKS AND WILDLIFE :
 [VENDOR] 4590 : TYLER TECHNOLOGIES, INC :
 [DEPARTMENT] Total : 0000 : USED FOR ASSETS, LIAB, REV :
 [FUND] Total : 0970 : FEE OFFICERS :

JP1 FPW 06/18	118-011032	JP1 FPW 06/18	0970-0000-21111-00	529.97
020-17051	118-011331	06/18 CONVENIENCE FEES	0970-0000-21010-00	1928.94
				9,328.63
				9,328.63

[FUND] 1020 : PRE-TRIAL BOND SUPERVISION :
 [DEPARTMENT] 5700 : ADULT PROBATION :
 [VENDOR] 0159610000000002 : OFFICE DEPOT :

157425891001	118-010866	#332013 Dab-n-seal envelope moistener NIPA 13-23r	1020-5700-53150-AJ	5.04
--------------	------------	---	--------------------	------

157422095001 118-010867 18-2896 #488018 White Copy Paper Office Depot brand 10 reams per case 1020-5700-53150-AJ 149.95
 157422095001 118-010867 18-2896 #565814 Powder Free Vinyl gloves X large box of 100 1020-5700-53150-AJ 79.68
 157422095001 118-010867 18-2896 #691148 Vinyl powder free gloves larg box of 100 1020-5700-53150-AJ 83.04
[FUND] Total : 1020 : PRE-TRIAL BOND SUPERVISION : 317.71
[FUND] Total : 1020 : PRE-TRIAL BOND SUPERVISION : 317.71

[FUND] 1110 : STOP SCU -- OPERATIONS :
[DEPARTMENT] 6800 : STOP SPECIAL CRIMES UNIT :
[VENDOR] 00690|0000000001 : CLEBURNE IND SCHOOL DIST :
 July 2018 118-010798 18-0486 Monthly Rental Payment on Headquarters Bldg. 1110-6800-54510-LE 200.00

[VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES :
 47109 118-010854 18-2720 HP304A / CC530A Black Cartridge 1110-6800-53110-LE 209.00
 47109 118-010854 18-2720 HP304A / CC531A Cyan Cartridge 1110-6800-53110-LE 104.50
 47109 118-010854 18-2720 HP128A / CE320A Black Cartridge 1110-6800-53110-LE 123.42
 47109 118-010854 18-2720 HP128A / CE323A Magenta Cartridge 1110-6800-53110-LE 123.42
 47109 118-010854 18-2720 (Buy Board 495-15 Exp 10 31 2018) 1110-6800-53110-LE 61.71

[VENDOR] 04021 : DUGGER ELECTRIC :
 16575 118-010895 18-3002 Repair to A/C in Office 1110-6800-53520-LE 125.00

[VENDOR] 4387 : MOUNTAIN VALLEY LUBE CENTER :
 339510 118-011149 18-1621 Add to Blanket Amount 1110-6800-54500-LE 39.92

[VENDOR] 01596|0000000002 : OFFICE DEPOT :
 #157232100001 118-011142 18-2876 Item #602675 Post it tabs 1110-6800-53110-LE 15.30
 #157232100001 118-011142 18-2876 Item #135058 Uni-ball 207 Impact RT refills 1110-6800-53110-LE 12.57
 #157232100001 118-011142 18-2876 Item #348037 Office Depot Letter paper 1110-6800-53110-LE 77.28
 #157232100001 118-011142 18-2876 Item #6685288 Brawny paper Towels 1110-6800-53350-LE 50.97
 #157232100001 118-011142 18-2876 Item #792404 highmark 60 gallon trash bags 1110-6800-53350-LE 50.02
 #157232100001 118-011142 18-2876 Item #327677 Softsoap Liquid 1110-6800-53350-LE 27.48

[VENDOR] 00176 : SHERWIN WILLIAMS :
 4312-0 118-010355 18-2856 Blanket PO for Paint for Exterior of Headquarters Bldg. 1110-6800-53520-LE 449.80

5260-7 118-011350 18-2856 Blanket PO for Paint for Exterior of Headquarters Bldg. 1110-6800-53520-LE 449.80

[VENDOR] 00123 : SPRINT :
 822635690-111 118-010800 18-0704 Blanket PO for Wireless Data Service 1110-6800-54200-LE 40.28

[VENDOR] 4510 : TEXAS PUBLIC SAFETY INSTALLERS :
 1051 118-010796 18-2302 Emergency Equipment Package for Fleet Vehicle #4417 DO NOT ORDER 1110-6800-56510-LE 1494.80

[VENDOR] 4582 : TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC :
 2159511 06/18 118-010774 18-0799 Blanket Po for TLO Access for Nov.3 2017 thru Sept. 30, 2018 1110-6800-54000-LE 110.50

[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :
[DEPARTMENT] Total : 6800 : STOP SPECIAL CRIMES UNIT :
[FUND] Total : 1110 : STOP SCU -- OPERATIONS :
 06.24.18 BTP 118-010804 18-0690 06.24.18 BPT 1110-6800-53400-LE 1997.61
5,639.96
5,639.96

Open Accounts Payable Reconciliation Report
Johnson County

E1
Effective Date: 10/01/2004 - 07/23/2018
Run Date: 07/18/2018
User: lcarlock

Fund Summary/Accounts Payable - Manual Journals	Invoice Total	Accounts Payable Total	Retainage Payable Total	Difference
0100 - GENERAL FUND	1,909,987.21	1,909,987.21	0.00	0.00
0140 - LAW LIBRARY	3,559.39	3,559.39	0.00	0.00
0150 - ROAD & BRIDGE PCT#1	27,475.44	27,475.44	0.00	0.00
0160 - ROAD & BRIDGE PCT#2	27,427.39	27,427.39	0.00	0.00
0170 - ROAD & BRIDGE PCT#3	53,284.86	53,284.86	0.00	0.00
0180 - ROAD & BRIDGE PCT#4	30,833.98	30,833.98	0.00	0.00
0300 - STOP SCU -- FORTIFURES	63.00	63.00	0.00	0.00
0320 - STOP SCU -- SEIZURES	3,542.92	3,542.92	0.00	0.00
0330 - JUVENILE JUSTICE ALTERNATIVE EDUCATION	183.12	183.12	0.00	0.00
0550 - INDIGENT HEALTH CARE	20,206.50	20,206.50	0.00	0.00
0880 - CRIMINAL STATE FEES	1,695.64	1,695.64	0.00	0.00
0890 - HISTORICAL COMMISSION	11.80	11.80	0.00	0.00
0970 - FEE OFFICERS	9,328.63	9,328.63	0.00	0.00
1020 - PRE-TRIAL BOND SUPERVISION	317.71	317.71	0.00	0.00
1110 - STOP SCU -- OPERATIONS	5,639.96	5,639.96	0.00	0.00
	2,093,557.55			

Fund Summary/Accounts Payable - Manual Journals

0100 - GENERAL FUND

0390 - JUSTICE OF THE PEACE PCT#4 -- TECHNOLOGY

Excluding Manual Journal Information
Excluding Manual Journal Information

Journals	Accounts Payable Total	Accounts Payable Manual Journals	Accounts Payable Grand Total
	1,269.00		1,269.00
	-165.00		-165.00

Fund Summary/Accounts Payable Grand Total	Accounts Payable Invoices	Accounts Payable Manual Journals	Accounts Payable Grand Total
0100 - GENERAL FUND	1,909,987.21	1,269.00	1,911,256.21
0140 - LAW LIBRARY	3,559.39	0.00	3,559.39
0150 - ROAD & BRIDGE PCT#1	27,475.44	0.00	27,475.44
0160 - ROAD & BRIDGE PCT#2	27,427.39	0.00	27,427.39
0170 - ROAD & BRIDGE PCT#3	53,284.86	0.00	53,284.86
0180 - ROAD & BRIDGE PCT#4	30,833.98	0.00	30,833.98
0300 - STOP SCU -- FORTIFURES	63.00	0.00	63.00
0320 - STOP SCU -- SEIZURES	3,542.92	0.00	3,542.92
0330 - JUVENILE JUSTICE ALTERNATIVE EDUCATION	183.12	0.00	183.12
0550 - INDIGENT HEALTH CARE	20,206.50	0.00	20,206.50
0880 - CRIMINAL STATE FEES	1,695.64	0.00	1,695.64
0890 - HISTORICAL COMMISSION	11.80	0.00	11.80
0970 - FEE OFFICERS	9,328.63	0.00	9,328.63
1020 - PRE-TRIAL BOND SUPERVISION	317.71	0.00	317.71
1110 - STOP SCU -- OPERATIONS	5,639.96	0.00	5,639.96

Fund 0100 - GENERAL FUND		Invoice	Vendor Invoice	Status	Effective	Invoice Type	Vendor	Invoice Total	AP Total
118-009507	080118BOURCEOSI	POSTED			07/23/2018	Invoice Without a Purchase Order	Bourgeosi	587.70	587.70
118-009508	080118MILLIAM	POSTED			07/23/2018	Invoice Without a Purchase Order	MILLIAM, LOREN	587.70	587.70
118-009509	080118ADAMS	POSTED			07/23/2018	Invoice Without a Purchase Order	Adams	587.70	587.70
118-010662	3625-6	POSTED			07/12/2018	Invoice With a Purchase Order	SHERWIN WILLIAMS	114.37	114.37
118-010734	325315-4209	POSTED			07/05/2018	Invoice With a Purchase Order	U S Court Security Concepts	239.40	239.40
118-010735	1050	POSTED			07/05/2018	Invoice With a Purchase Order	TEXAS PUBLIC SAFETY INSTALLERS	22.00	22.00
118-010736	579576-0	POSTED			07/05/2018	Invoice With a Purchase Order	Matthews Office Supply Company	20.00	20.00
118-010737	1049	POSTED			07/05/2018	Invoice With a Purchase Order	TEXAS PUBLIC SAFETY INSTALLERS	250.00	250.00
118-010738	931001100-1	POSTED			07/05/2018	Invoice With a Purchase Order	CROSSPOINT COMMUNICATIONS	55.63	55.63
118-010739	155418559001	POSTED			07/05/2018	Invoice With a Purchase Order	OFFICE DEPOT	108.10	108.10
118-010740	156413465001	POSTED			07/05/2018	Invoice With a Purchase Order	OFFICE DEPOT	351.18	351.18
118-010743	152697965001	POSTED			07/05/2018	Invoice With a Purchase Order	OFFICE DEPOT	17.59	17.59
118-010744	152695691001	POSTED			07/05/2018	Invoice With a Purchase Order	OFFICE DEPOT	442.15	442.15
118-010745	156327527001	POSTED			07/05/2018	Invoice With a Purchase Order	OFFICE DEPOT	54.08	54.08
118-010746	157399083001	POSTED			07/05/2018	Invoice With a Purchase Order	OFFICE DEPOT	64.44	64.44
118-010758	18F0118023035	POSTED			07/05/2018	Invoice With a Purchase Order	Ready Refresh	56.19	56.19
118-010759	07/01/18	POSTED			07/05/2018	Invoice With a Purchase Order	PARKER COUNTY	1,380.00	1,380.00
118-010760	152762545001	POSTED			07/05/2018	Invoice With a Purchase Order	OFFICE DEPOT	195.48	195.48
118-010761	010209364	POSTED			07/05/2018	Invoice With a Purchase Order	GALL S INC	81.99	81.99
118-010762	010215193	POSTED			07/05/2018	Invoice With a Purchase Order	GALL S INC	409.95	409.95
118-010763	155462719001	POSTED			07/05/2018	Invoice With a Purchase Order	OFFICE DEPOT	599.99	599.99
118-010764	18260	POSTED			07/05/2018	Invoice With a Purchase Order	HAUK GARAGE	206.95	206.95
118-010765	18245	POSTED			07/05/2018	Invoice With a Purchase Order	HAUK GARAGE	345.60	345.60
118-010766	18232	POSTED			07/05/2018	Invoice With a Purchase Order	HAUK GARAGE	25.50	25.50
118-010767	18241	POSTED			07/05/2018	Invoice With a Purchase Order	OFFICE DEPOT	389.24	389.24
118-010768	155584827001	POSTED			07/05/2018	Invoice With a Purchase Order	OFFICE DEPOT	47.45	47.45
118-010769	155586165001	POSTED			07/05/2018	Invoice With a Purchase Order	OFFICE DEPOT	7.40	7.40
118-010770	155586166001	POSTED			07/05/2018	Invoice With a Purchase Order	OFFICE DEPOT	269.70	269.70
118-010771	155615168001	POSTED			07/05/2018	Invoice With a Purchase Order	OFFICE DEPOT	136.79	136.79
118-010772	157546979001	POSTED			07/05/2018	Invoice With a Purchase Order	OFFICE DEPOT	5.89	5.89
118-010773	157547313001	POSTED			07/05/2018	Invoice With a Purchase Order	OFFICE DEPOT	396.16	396.16
118-010775	153899732001	POSTED			07/06/2018	Invoice With a Purchase Order	OFFICE DEPOT	17.00	17.00
118-010776	153899733001	POSTED			07/06/2018	Invoice With a Purchase Order	OFFICE DEPOT	27.44	27.44
118-010777	153888783001	POSTED			07/06/2018	Invoice With a Purchase Order	OFFICE DEPOT	184.77	184.77
118-010778	1349893486	POSTED			07/06/2018	Invoice With a Purchase Order	AUTOZONE INC.	35.18	35.18
118-010779	25647	POSTED			07/06/2018	Invoice With a Purchase Order	Joshua Lube & Tune	87.03	87.03
118-010780	34463	POSTED			07/06/2018	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	30.00	30.00
118-010781	196742	POSTED			07/06/2018	Invoice With a Purchase Order	Freestone Complete Auto Care	682.47	682.47
118-010782	0354908-IN	POSTED			07/06/2018	Invoice With a Purchase Order	SIRCHIE FINGER PRINT LABORATORIES	248.00	248.00
118-010783	0354580-IN	POSTED			07/06/2018	Invoice With a Purchase Order	SIRCHIE FINGER PRINT LABORATORIES	480.00	480.00

Invoice	Vendor Invoice	Status	Effective	Invoice Type	Vendor	Invoice Total	AP Total
118-010788	196812	POSTED	07/06/2018	Invoice With a Purchase Order	Firestone Complete Auto Care	839.64	839.64
118-010789	34441	POSTED	07/06/2018	Invoice With a Purchase Order	ROGERS LUBE SERVICE	30.00	30.00
118-010790	34498	POSTED	07/06/2018	Invoice With a Purchase Order	ROGERS LUBE SERVICE	50.00	50.00
118-010792	3621 AGRILIFE EXT	POSTED	07/06/2018	Invoice Without a Purchase Order	PACK N MAIL	8.08	8.08
118-010793	R062918MCRROOM	POSTED	07/06/2018	Invoice Without a Purchase Order	McBroom	834.35	834.35
118-010794	R070618RIVERA	POSTED	07/06/2018	Invoice Without a Purchase Order	RIVERA	1,160.00	1,160.00
118-010797	0355264-IN	POSTED	07/09/2018	Invoice With a Purchase Order	SIRCHIE FINGER PRINT LABORATORIES	113.40	113.40
118-010799	2018SUB	POSTED	07/09/2018	Invoice With a Purchase Order	CLEBURNE TIMES REVIEW	107.88	107.88
118-010801	108	POSTED	07/09/2018	Invoice With a Purchase Order	Leonel Munoz Avelar	140.00	140.00
118-010802	109	POSTED	07/09/2018	Invoice With a Purchase Order	Leonel Munoz Avelar	95.00	95.00
118-010805	8050530779	POSTED	07/09/2018	Invoice With a Purchase Order	STAPLES ADVANTAGE	116.35	116.35
118-010806	3815	POSTED	07/09/2018	Invoice With a Purchase Order	PRICE PROCTOR & ASSOCIATES, LLP	750.00	750.00
118-010808	1054	POSTED	07/10/2018	Invoice With a Purchase Order	TEXAS PUBLIC SAFETY INSTALLERS	50.00	50.00
118-010809	156139807001	POSTED	07/10/2018	Invoice With a Purchase Order	OFFICE DEPOT	1,650.99	1,650.99
118-010810	156147249001	POSTED	07/10/2018	Invoice With a Purchase Order	OFFICE DEPOT	944.93	944.93
118-010811	34519	POSTED	07/10/2018	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	50.00	50.00
118-010812	1090632 06/18	POSTED	07/10/2018	Invoice With a Purchase Order	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC	48.60	48.60
118-010813	8050530771	POSTED	07/10/2018	Invoice With a Purchase Order	STAPLES ADVANTAGE	1,088.94	1,088.94
118-010814	8137	POSTED	07/10/2018	Invoice With a Purchase Order	AWARDS BY MASTER CRAFT	77.75	77.75
118-010815	06/26/18	POSTED	07/10/2018	Invoice With a Purchase Order	OFFICE DEPOT	337.75	337.75
118-010816	156115138001	POSTED	07/10/2018	Invoice With a Purchase Order	OFFICE DEPOT	19.22	19.22
118-010817	838457999	POSTED	07/10/2018	Invoice With a Purchase Order	WEST GROUP PAYMENT CENTER	3,086.82	3,086.82
118-010823	7218	POSTED	07/10/2018	Invoice With a Purchase Order	ALTERNATIVE Business Automation Solutions	161.00	161.00
118-010828	15088	POSTED	07/10/2018	Invoice With a Purchase Order	ENVIROMATIC SYSTEMS OF FT WORTH INC	127.50	127.50
118-010829	70945	POSTED	07/10/2018	Invoice With a Purchase Order	LASER TECH SOLUTIONS	95.00	95.00
118-010830	251726 06/18	POSTED	07/10/2018	Invoice With a Purchase Order	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC	25.00	25.00
118-010831	0187838	POSTED	07/10/2018	Invoice With a Purchase Order	BURLESON CAR WASH and OIL CHANGE	28.45	28.45
118-010832	09524	POSTED	07/10/2018	Invoice With a Purchase Order	BURLESON CAR WASH and OIL CHANGE	5.00	5.00
118-010833	09523	POSTED	07/10/2018	Invoice With a Purchase Order	BURLESON CAR WASH and OIL CHANGE	5.00	5.00
118-010835	154264518001	POSTED	07/10/2018	Invoice With a Purchase Order	OFFICE DEPOT	69.42	69.42
118-010836	154276289001	POSTED	07/10/2018	Invoice With a Purchase Order	OFFICE DEPOT	248.77	248.77
118-010837	154276290001	POSTED	07/10/2018	Invoice With a Purchase Order	OFFICE DEPOT	12.04	12.04
118-010838	462477	POSTED	07/10/2018	Invoice With a Purchase Order	HOLMES MURPHY and ASSOCIATES INC	3,333.33	3,333.33
118-010841	010219844	POSTED	07/11/2018	Invoice With a Purchase Order	GALL S INC	163.98	163.98
118-010842	010225135	POSTED	07/11/2018	Invoice With a Purchase Order	GALL S INC	343.96	343.96
118-010843	52481	POSTED	07/11/2018	Invoice With a Purchase Order	TARRANT COUNTY MEDICAL EXAMINER	2,620.00	2,620.00
118-010844	TACCU 2017-2018	POSTED	07/11/2018	Invoice With a Purchase Order	TEXAS CENTER FOR THE JUDICIARY	35.00	35.00
118-010845	00117	POSTED	07/11/2018	Invoice With a Purchase Order	TEXAS ASSOCIATION FOR COURT ADMINISTRATION	75.00	75.00
118-010846	30736	POSTED	07/11/2018	Invoice With a Purchase Order	OMNI 1ST SECURITY ALLIANCE	75.00	75.00
118-010847	30738	POSTED	07/11/2018	Invoice With a Purchase Order	OMNI 1ST SECURITY ALLIANCE	120.00	120.00
118-010848	30735	POSTED	07/11/2018	Invoice With a Purchase Order	OMNI 1ST SECURITY ALLIANCE	177.00	177.00
118-010849	30734	POSTED	07/11/2018	Invoice With a Purchase Order	OMNI 1ST SECURITY ALLIANCE	120.00	120.00
118-010850	30733	POSTED	07/11/2018	Invoice With a Purchase Order	OMNI 1ST SECURITY ALLIANCE	195.00	195.00
118-010851	30737	POSTED	07/11/2018	Invoice With a Purchase Order	OMNI 1ST SECURITY ALLIANCE	75.00	75.00
118-010852	30739	POSTED	07/11/2018	Invoice With a Purchase Order	OMNI 1ST SECURITY ALLIANCE	210.00	210.00

Invoice	Vendor Invoice	Status	Effective	Invoice Type	Vendor	Invoice Total	AP Total
118-010853	30732	POSTED	07/11/2018	Invoice With a Purchase Order	OMNI 1ST SECURITY ALLIANCE	120.00	120.00
118-010855	3-17-CV-038N-BH	POSTED	07/11/2018	Invoice Without a Purchase Order	RUGLEVEY and ASSOCIATES PC	4,988.03	4,988.03
118-010856	018-18	POSTED	07/11/2018	Invoice Without a Purchase Order	Miller	8.18	8.18
118-010857	41318APP01	POSTED	07/11/2018	Invoice Without a Purchase Order	ROBIN S HOWE, CSR	405.00	405.00
118-010858	10047856	POSTED	07/11/2018	Invoice Without a Purchase Order	TEXAS DEPARTMENT OF LICENSING and REGULATION	140.00	140.00
118-010859	3817	POSTED	07/11/2018	Invoice Without a Purchase Order	PRICE PROCTOR & ASSOCIATES, LLP	750.00	750.00
118-010860	2644	POSTED	07/11/2018	Invoice Without a Purchase Order	OTERO INC	750.00	750.00
118-010861	CT APP7 072318	POSTED	07/11/2018	Invoice Without a Purchase Order	ALTARAS LAW FIRM	1,150.00	1,150.00
118-010862	CT APP7 072318	POSTED	07/11/2018	Invoice Without a Purchase Order	DICK TURNER ATTORNEY	1,600.00	1,600.00
118-010863	CT APP7 072318	POSTED	07/11/2018	Invoice Without a Purchase Order	BEN HILL TURNER and ASSOC PC	800.00	800.00
118-010864	ADVREP129099	POSTED	07/12/2018	Invoice With a Purchase Order	WATCHGUARD VIDEO	474.00	474.00
118-010865	61051	POSTED	07/12/2018	Invoice With a Purchase Order	COLLINS REALTIME REPORTING P.C.	375.00	375.00
118-010874	641080020247 07/18	POSTED	07/12/2018	Invoice With a Purchase Order	Access Disposal	285.00	285.00
118-010875	7361 06/18	POSTED	07/12/2018	Invoice With a Purchase Order	LAWN TECH INC	599.00	599.00
118-010876	7362 06/18	POSTED	07/12/2018	Invoice With a Purchase Order	LAWN TECH INC	674.06	674.06
118-010877	147201429001	POSTED	07/12/2018	Invoice With a Purchase Order	OFFICE DEPOT	34.59	34.59
118-010878	0001464056 06/18	POSTED	07/12/2018	Invoice With a Purchase Order	MOORE RECYCLING LLC	35.50	35.50
118-010879	0001464057	POSTED	07/12/2018	Invoice With a Purchase Order	MOORE RECYCLING LLC	64.00	64.00
118-010880	3645808 07/18	POSTED	07/12/2018	Invoice With a Purchase Order	SPARKLETT'S: DS WATERS OF AMERICA	38.62	38.62
118-010881	838453651	POSTED	07/12/2018	Invoice With a Purchase Order	WEST GROUP PAYMENT CENTER	1,527.12	1,527.12
118-010882	142637	POSTED	07/12/2018	Invoice With a Purchase Order	TDCAA	350.00	350.00
118-010883	00230349	POSTED	07/12/2018	Invoice With a Purchase Order	CLEBURNE TIMES REVIEW	74.50	74.50
118-010884	117533	POSTED	07/12/2018	Invoice With a Purchase Order	MARSHALL YOUNG INSURANCE	93.56	93.56
118-010885	117561	POSTED	07/12/2018	Invoice With a Purchase Order	MARSHALL YOUNG INSURANCE	86.47	86.47
118-010886	159317496001	POSTED	07/12/2018	Invoice With a Purchase Order	OFFICE DEPOT	29.99	29.99
118-010887	02211 07/10/18	POSTED	07/12/2018	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	34.12	34.12
118-010890	374 2018	POSTED	07/12/2018	Invoice With a Purchase Order	HARVEY DAVID LEE DBA ECONOMY LOCK & KEY	60.00	60.00
118-010891	1203235456 07/18	POSTED	07/12/2018	Invoice With a Purchase Order	Waste Connections	350.02	350.02
118-010892	1203235328 07/18	POSTED	07/12/2018	Invoice With a Purchase Order	Waste Connections	289.48	289.48
118-010893	1203235307 07/18	POSTED	07/12/2018	Invoice With a Purchase Order	Waste Connections	220.37	220.37
118-010894	1009914	POSTED	07/12/2018	Invoice With a Purchase Order	CRISP-LADEW FIRE PROTECTION CO.	704.62	704.62
118-010898	CT APP7 072318	POSTED	07/12/2018	Invoice Without a Purchase Order	KIMBERLY SIKES, ATTORNEY AT LAW PC	800.00	800.00
118-010900	27819	POSTED	07/12/2018	Invoice With a Purchase Order	PACK N MAIL	21.17	21.17
118-010901	CT APP7 072318	POSTED	07/12/2018	Invoice Without a Purchase Order	STROTHER & STROTHER PLLC	250.00	250.00
118-010905	02986 06/29/18	POSTED	07/12/2018	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	49.39	49.39
118-010907	CT APP7 072318	POSTED	07/12/2018	Invoice Without a Purchase Order	LELAND A REINHARD P C	1,700.00	1,700.00
118-010927	CT APP7 072318	POSTED	07/12/2018	Invoice Without a Purchase Order	RUGLEVEY and ASSOCIATES PC	300.00	300.00
118-010928	CT APP7 072318	POSTED	07/12/2018	Invoice Without a Purchase Order	LAW OFFICE OF RITA K PAPAJOHN	550.00	550.00
118-010929	CT APP7 072318	POSTED	07/12/2018	Invoice Without a Purchase Order	Powell	1,850.00	1,850.00
118-010933	CT APP7 072318	POSTED	07/12/2018	Invoice Without a Purchase Order	LAW OFFICE OF TESA JACKSON MICHAEL	850.00	850.00
118-010936	CT APP7 072318	POSTED	07/12/2018	Invoice Without a Purchase Order	WILLIAM G MASON	550.00	550.00
118-010937	CT APP7 072318	POSTED	07/12/2018	Invoice Without a Purchase Order	HOUSTON DAVID E	1,400.00	1,400.00
118-010948	157547314001	POSTED	07/12/2018	Invoice With a Purchase Order	OFFICE DEPOT	79.98	79.98
118-010949	311496	POSTED	07/12/2018	Invoice With a Purchase Order	KMP GRAPHICS	13.00	13.00
118-010950	159950162001	POSTED	07/12/2018	Invoice With a Purchase Order	OFFICE DEPOT	537.78	537.78
118-010951	062318-M	POSTED	07/12/2018	Invoice With a Purchase Order	ISC Shelving Systems LLC	574.12	574.12

Invoice	Vendor Invoice	Status	Effective	Invoice Type	Vendor	Invoice Total	AP Total
118-010954	16015874001	POSTED	07/12/2018	Invoice With a Purchase Order	OFFICE DEPOT	90.70	90.70
118-010986	186129	POSTED	07/12/2018	Invoice With a Purchase Order	BadgerAndWalt.com	211.00	211.00
118-010991	276494	POSTED	07/12/2018	Invoice With a Purchase Order	TEXAS ASSOCIATION OF COUNTIES	150.00	150.00
118-010993	117435	POSTED	07/13/2018	Invoice With a Purchase Order	RUNNELS GLASS CO	184.00	184.00
118-010994	196768	POSTED	07/13/2018	Invoice With a Purchase Order	Firestone Complete Auto Care	152.02	152.02
118-010995	5-24606	POSTED	07/13/2018	Invoice With a Purchase Order	Joshua Lube & Tune	41.95	41.95
118-010996	5-25270	POSTED	07/13/2018	Invoice With a Purchase Order	Joshua Lube & Tune	81.84	81.84
118-010997	5-24820	POSTED	07/13/2018	Invoice With a Purchase Order	Joshua Lube & Tune	37.95	37.95
118-010998	34501	POSTED	07/13/2018	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	30.00	30.00
118-010999	34516	POSTED	07/13/2018	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	30.00	30.00
118-011000	34531	POSTED	07/13/2018	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	30.00	30.00
118-011001	34541	POSTED	07/13/2018	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	30.00	30.00
118-011003	1010035 09/30/16	POSTED	07/13/2018	Invoice Without a Purchase Order	NATIONAL MEDICAL SERVICES	620.00	620.00
118-011004	CT APP7 072318	POSTED	07/13/2018	Invoice Without a Purchase Order	Ferguson, Holmes & Shanklin PLLC	1,050.00	1,050.00
118-011005	CT APP7 072318	POSTED	07/13/2018	Invoice Without a Purchase Order	SHELLY D FOWLER	1,700.00	1,700.00
118-011006	CT APP7 072318	POSTED	07/13/2018	Invoice Without a Purchase Order	ENRIGHT	250.00	250.00
118-011007	CT APP7 072318	POSTED	07/13/2018	Invoice Without a Purchase Order	RICARDO DE LOS SANTOS, ATTORNEY AT LAW	1,000.00	1,000.00
118-011008	CT APP7 072318	POSTED	07/13/2018	Invoice Without a Purchase Order	JEFFREY SCOTT DAVIS	2,200.00	2,200.00
118-011009	CT APP7 072318	POSTED	07/13/2018	Invoice Without a Purchase Order	MARY C DAVIS ATTORNEY AT LAW	2,650.00	2,650.00
118-011010	CT APP7 072318	POSTED	07/13/2018	Invoice Without a Purchase Order	CURT GRUM	450.00	450.00
118-011011	CT APP7 072318	POSTED	07/13/2018	Invoice Without a Purchase Order	LAW OFFICE OF DON W. BONNER, PLLC	2,500.00	2,500.00
118-011014	CT APP7 072318	POSTED	07/13/2018	Invoice Without a Purchase Order	LAW OFFICE OF KIMBERLY A BAKER	1,550.00	1,550.00
118-011015	CT APP7 072318	POSTED	07/13/2018	Invoice Without a Purchase Order	Bryan Burkin	2,685.00	2,685.00
118-011016	CT APP7 072318	POSTED	07/13/2018	Invoice Without a Purchase Order	Lindsey Adams	300.00	300.00
118-011017	CT APP7 072318	POSTED	07/13/2018	Invoice Without a Purchase Order	TITLE TECH	97.00	97.00
118-011020	8444 01/20/17	POSTED	07/13/2018	Invoice Without a Purchase Order	Boedeker	58.88	58.88
118-011021	R070918BOEDEKER	POSTED	07/13/2018	Invoice Without a Purchase Order	Hale	380.78	380.78
118-011025	R07118HALE	POSTED	07/13/2018	Invoice Without a Purchase Order	SOCIAL SECURITY ADMINISTRATION	400.00	400.00
118-011028	DURAN, JERRY	POSTED	07/13/2018	Invoice Without a Purchase Order	Moore	58.86	58.86
118-011029	063018WOOORE	POSTED	07/13/2018	Invoice Without a Purchase Order	Clark	698.01	698.01
118-011030	R070818CLARK	POSTED	07/13/2018	Invoice Without a Purchase Order	Texas Association of Counties Risk Management Pool	420.55	420.55
118-011031	NRDD-0003676	POSTED	07/13/2018	Invoice Without a Purchase Order	Wylie	161.32	161.32
118-011037	R062918WYLLIE	POSTED	07/13/2018	Invoice Without a Purchase Order	CHILDREN'S ADVOCACY CENTER OF JOHNSON COUNTY	7,635.21	7,635.21
118-011038	06/18 CHILD SAFETY	POSTED	07/13/2018	Invoice Without a Purchase Order	CASA OF JOHNSON COUNTY INC	7,635.21	7,635.21
118-011039	06/18 CHILD SAFETY	POSTED	07/13/2018	Invoice Without a Purchase Order	JOHNSON COUNTY FAMILY CRISIS CENTER	7,635.21	7,635.21
118-011040	06/18 CHILD SAFETY	POSTED	07/13/2018	Invoice Without a Purchase Order	MANSHFIELD CITY OF	621.66	621.66
118-011041	06/18 CHILD SAFETY	POSTED	07/13/2018	Invoice Without a Purchase Order	RIO VISTA MUNICIPAL COURT	239.10	239.10
118-011042	06/18 CHILD SAFETY	POSTED	07/13/2018	Invoice Without a Purchase Order	MCBROOM, RALPH	134.02	134.02
118-011043	R063018MCBROOM	POSTED	07/13/2018	Invoice Without a Purchase Order	Coslow	5.23	5.23
118-011044	R063018COSLOW	POSTED	07/13/2018	Invoice Without a Purchase Order	Miller	36.84	36.84
118-011045	R063018MILLER	POSTED	07/13/2018	Invoice Without a Purchase Order	DAVIS	19.62	19.62
118-011046	R063018DAVIS	POSTED	07/13/2018	Invoice Without a Purchase Order	Woolsey	14.93	14.93
118-011047	R063018WOOLSEY	POSTED	07/13/2018	Invoice Without a Purchase Order	Long	12.43	12.43
118-011048	063018LONG	POSTED	07/13/2018	Invoice With a Purchase Order	WEST GROUP PAYMENT CENTER	179.17	179.17
118-011055	838466968	POSTED	07/13/2018	Invoice With a Purchase Order	OFFICE DEPOT	205.59	205.59
118-011056	159338112-001	POSTED	07/13/2018	Invoice With a Purchase Order	HEWLETT OFFICE SYSTEMS, LLC	149.99	149.99
118-011057	39862 A	POSTED	07/13/2018	Invoice With a Purchase Order			

Invoice	Vendor Invoice	Status	Effective	Invoice Type	Vendor	Invoice Total	AP Total
118-011058	71318	POSTED	07/13/2018	Invoice With a Purchase Order	HOLIDAY INN HOTEL and SUITES	384.20	384.20
118-011059	A202226	POSTED	07/13/2018	Invoice With a Purchase Order	ROWLETT RODNEY	39.98	39.98
118-011062	3816	POSTED	07/16/2018	Invoice With a Purchase Order	PRICE PROCTOR & ASSOCIATES, LLP	500.00	500.00
118-011063	08G0125668806	POSTED	07/16/2018	Invoice With a Purchase Order	Ready Refresh	25.42	25.42
118-011064	08G0125668806	POSTED	07/16/2018	Invoice With a Purchase Order	Ready Refresh	167.70	167.70
118-011065	4707450000 06/18	POSTED	07/16/2018	Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	99.96	99.96
118-011066	4707449900 06/18	POSTED	07/16/2018	Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	77.59	77.59
118-011067	4707449800 06/18	POSTED	07/16/2018	Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	89.94	89.94
118-011068	4707449700 06/18	POSTED	07/16/2018	Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	82.86	82.86
118-011069	4707449600 06/18	POSTED	07/16/2018	Invoice Without a Purchase Order	HILCO ELECTRIC COOPERATIVE	72.17	72.17
118-011070	4707449400 06/18	POSTED	07/16/2018	Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	127.76	127.76
118-011071	4707449300 06/18	POSTED	07/16/2018	Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	222.46	222.46
118-011072	4707449200 06/18	POSTED	07/16/2018	Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	34.00	34.00
118-011073	4707449100 06/18	POSTED	07/16/2018	Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	34.00	34.00
118-011074	4707448700 06/18	POSTED	07/16/2018	Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	63.01	63.01
118-011075	4707448800 06/18	POSTED	07/16/2018	Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	36.85	36.85
118-011076	4707073400 06/18	POSTED	07/16/2018	Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	112.22	112.22
118-011077	4706893700 06/18	POSTED	07/16/2018	Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	74.31	74.31
118-011078	4709449800 06/18	POSTED	07/16/2018	Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	164.78	164.78
118-011085	39-110-01 06/18	POSTED	07/16/2018	Invoice With a Purchase Order	CITY OF CLEBURNE	56.55	56.55
118-011086	8050621128	POSTED	07/16/2018	Invoice With a Purchase Order	STARLES ADVANTAGE	191.75	191.75
118-011087	159886261001	POSTED	07/16/2018	Invoice With a Purchase Order	OFFICE DEPOT	60.07	60.07
118-011088	19404	POSTED	07/16/2018	Invoice With a Purchase Order	JOHNSON COUNTY FEEDER SUPPLY INC CORP	855.50	855.50
118-011089	160362412001	POSTED	07/16/2018	Invoice With a Purchase Order	OFFICE DEPOT	454.10	454.10
118-011090	144514727	POSTED	07/16/2018	Invoice With a Purchase Order	B & H PHOTO & ELECTRONICS CORP	407.64	407.64
118-011091	1294360	POSTED	07/16/2018	Invoice With a Purchase Order	Burly Corporation of North America	310.11	310.11
118-011092	2668 06/18	POSTED	07/16/2018	Invoice With a Purchase Order	CREST WATER COMPANY	389.75	389.75
118-011093	INV/0666993	POSTED	07/16/2018	Invoice With a Purchase Order	GT DISTRIBUTORS, INC	101.20	101.20
118-011094	144520511	POSTED	07/16/2018	Invoice With a Purchase Order	B & H PHOTO & ELECTRONICS CORP	194.99	194.99
118-011095	061959	POSTED	07/16/2018	Invoice With a Purchase Order	SCOTT MERRIMAN INC	730.00	730.00
118-011096	6831-32000 06/18	POSTED	07/16/2018	Invoice With a Purchase Order	BURLESON CITY OF	126.26	126.26
118-011097	5216006048 06/18	POSTED	07/16/2018	Invoice With a Purchase Order	Cavallo Energy Texas LLC	1,198.15	1,198.15
118-011098	8050621135	POSTED	07/16/2018	Invoice With a Purchase Order	STAPLES ADVANTAGE	725.96	725.96
118-011099	08G0122241730	POSTED	07/16/2018	Invoice With a Purchase Order	Ready Refresh	22.85	22.85
118-011101	52160071449 06/18	POSTED	07/16/2018	Invoice With a Purchase Order	Cavallo Energy Texas LLC	54.80	54.80
118-011102	5216007148 06/18	POSTED	07/16/2018	Invoice With a Purchase Order	Cavallo Energy Texas LLC	14.30	14.30
118-011103	5216006043 06/18	POSTED	07/16/2018	Invoice With a Purchase Order	Cavallo Energy Texas LLC	329.65	329.65
118-011104	39-1050-01 06/18	POSTED	07/16/2018	Invoice With a Purchase Order	CITY OF CLEBURNE	38.30	38.30
118-011105	32-0130-01 06/18	POSTED	07/16/2018	Invoice With a Purchase Order	CITY OF CLEBURNE	166.19	166.19
118-011106	32-3900-01 06/18	POSTED	07/16/2018	Invoice With a Purchase Order	CITY OF CLEBURNE	75.78	75.78
118-011107	32-3910-01 06/18	POSTED	07/16/2018	Invoice With a Purchase Order	CITY OF CLEBURNE	30.32	30.32
118-011108	39-1080-03 06/18	POSTED	07/16/2018	Invoice With a Purchase Order	CITY OF CLEBURNE	492.04	492.04
118-011109	BECKY VEY	POSTED	07/16/2018	Invoice With a Purchase Order	CDCAT Treasurer	125.00	125.00
118-011112	98854683	POSTED	07/16/2018	Invoice With a Purchase Order	ULINE INC	344.53	344.53
118-011114	39-2280-00 06/18	POSTED	07/16/2018	Invoice With a Purchase Order	CITY OF CLEBURNE	118.56	118.56
118-011116	39-1610-00 06/18	POSTED	07/16/2018	Invoice With a Purchase Order	CITY OF CLEBURNE	824.12	824.12
118-011117	902516608	POSTED	07/16/2018	Invoice With a Purchase Order	BSN SPORTS INC	119.38	119.38

<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>
118-011118	158438407001	POSTED	07/16/2018	Invoice With a Purchase Order	OFFICE DEPOT	269.10	269.10
118-011119	158444241001	POSTED	07/16/2018	Invoice With a Purchase Order	OFFICE DEPOT	4.89	4.89
118-011120	AR16914	POSTED	07/16/2018	Invoice With a Purchase Order	Document Solutions	100.74	100.74
118-011121	08F0122306764	POSTED	07/16/2018	Invoice With a Purchase Order	Ready Refresh	41.39	41.39
118-011122	000011567682	POSTED	07/16/2018	Invoice With a Purchase Order	AT&T	8.16	8.16
118-011123	6067971/1	POSTED	07/16/2018	Invoice With a Purchase Order	JEFF ENGLAND MOTOR CO INC	16.27	16.27
118-011125	2447 June 2018	POSTED	07/16/2018	Invoice With a Purchase Order	BELL COUNTY JUVENILE SERVICES	2,420.00	2,420.00
118-011126	3719567	POSTED	07/16/2018	Invoice With a Purchase Order	CLEBURNE LAWN and GARDEN	138.00	138.00
118-011127	21527	POSTED	07/16/2018	Invoice With a Purchase Order	CLEBURNE LAWN and GARDEN	9.13	9.13
118-011128	02467 07/11/18	POSTED	07/16/2018	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	8.06	8.06
118-011129	02582 07/12/18	POSTED	07/16/2018	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	24.78	24.78
118-011130	116-79779-01	POSTED	07/16/2018	Invoice With a Purchase Order	ELLIOTT ELECTRIC SUPPLY	1,742.10	1,742.10
118-011132	June 2018 9093927	POSTED	07/16/2018	Invoice With a Purchase Order	RECOVERY HEALTHCARE CORPORATION	484.00	484.00
118-011133	08G0126627249	POSTED	07/16/2018	Invoice With a Purchase Order	Ready Refresh	106.76	106.76
118-011134	JUNE 2018 JHN0015	POSTED	07/16/2018	Invoice With a Purchase Order	DALLAS COUNTY JUVENILE DEPARTMENT	5,600.00	5,600.00
118-011135	155639675001	POSTED	07/16/2018	Invoice With a Purchase Order	OFFICE DEPOT	183.22	183.22
118-011136	2013044203	POSTED	07/16/2018	Invoice With a Purchase Order	GULF COAST TRADES CENTER	3,090.90	3,090.90
118-011137	458143-0	POSTED	07/16/2018	Invoice With a Purchase Order	BENNETT PRINTING and OFFICE SUPPLY	18.50	18.50
118-011138	JN154	POSTED	07/16/2018	Invoice With a Purchase Order	DENTON COUNTY TREASURER	2,040.61	2,040.61
118-011139	39-1160-01 06/18	POSTED	07/16/2018	Invoice With a Purchase Order	CITY OF CLEBURNE	38.51	38.51
118-011140	19-2820-00 06/18	POSTED	07/16/2018	Invoice With a Purchase Order	CITY OF CLEBURNE	174.35	174.35
118-011141	39-1070-01 06/18	POSTED	07/16/2018	Invoice With a Purchase Order	CITY OF CLEBURNE	51.12	51.12
118-011143	39-1100-01 06/18	POSTED	07/16/2018	Invoice With a Purchase Order	CITY OF CLEBURNE	58.98	58.98
118-011144	1203235332 07/18	POSTED	07/16/2018	Invoice With a Purchase Order	Waste Connections	289.48	289.48
118-011145	018131	POSTED	07/16/2018	Invoice With a Purchase Order	LAYLAND PLUMBING CO	73.00	73.00
118-011146	018125	POSTED	07/16/2018	Invoice With a Purchase Order	LAYLAND PLUMBING CO	8.00	8.00
118-011147	018127	POSTED	07/16/2018	Invoice With a Purchase Order	METROPLEX BATTERY INC	380.62	380.62
118-011148	180419	POSTED	07/16/2018	Invoice With a Purchase Order	Ready Refresh	28.91	28.91
118-011150	0123861544 07/28/18	POSTED	07/16/2018	Invoice With a Purchase Order	RECOVERY HEALTHCARE CORPORATION	319.00	319.00
118-011151	May 2018 9080734	POSTED	07/16/2018	Invoice With a Purchase Order	Cavallo Energy Texas LLC	237.84	237.84
118-011152	5216006051 06/18	POSTED	07/16/2018	Invoice With a Purchase Order	ATMOS ENERGY	44.52	44.52
118-011153	3025132953 06/18	POSTED	07/16/2018	Invoice With a Purchase Order	ATMOS ENERGY	44.52	44.52
118-011154	3024740155 06/18	POSTED	07/16/2018	Invoice With a Purchase Order	ATMOS ENERGY	45.73	45.73
118-011155	3023217348 06/18	POSTED	07/16/2018	Invoice Without a Purchase Order	Gabriele E Lomonaco	1,480.00	1,480.00
118-011156	0713186L	POSTED	07/16/2018	Invoice Without a Purchase Order	VICKI ISAACKS	91.39	91.39
118-011157	060818	POSTED	07/16/2018	Invoice Without a Purchase Order	MCGREGOR F B BOB JUDGE	20.28	20.28
118-011158	0625188M	POSTED	07/16/2018	Invoice Without a Purchase Order	JEFF ENGLAND MOTOR CO INC	33.95	33.95
118-011161	6068018/1	POSTED	07/16/2018	Invoice With a Purchase Order	WEST GROUP PAYMENT CENTER	1,253.30	1,253.30
118-011162	838548243	POSTED	07/17/2018	Invoice With a Purchase Order	ATMOS ENERGY	44.52	44.52
118-011167	3024593029 06/18	POSTED	07/17/2018	Invoice With a Purchase Order	ATMOS ENERGY	3,468.37	3,468.37
118-011168	3024572828 06/18	POSTED	07/17/2018	Invoice With a Purchase Order	ATMOS ENERGY	60.65	60.65
118-011169	3023217160 06/18	POSTED	07/17/2018	Invoice With a Purchase Order	ATMOS ENERGY	44.52	44.52
118-011170	3023176788 06/18	POSTED	07/17/2018	Invoice With a Purchase Order	ATMOS ENERGY	3,300.30	3,300.30
118-011171	3023176973.1 06/18	POSTED	07/17/2018	Invoice With a Purchase Order	RITE OF PASSAGE INC CORP	9,560.00	9,560.00
118-011172	JUNE 2018	POSTED	07/17/2018	Invoice With a Purchase Order	ATMOS ENERGY	48.17	48.17
118-011173	3024593994 06/18	POSTED	07/17/2018	Invoice With a Purchase Order	ATMOS ENERGY	70.14	70.14
118-011174	3024593529 06/18	POSTED	07/17/2018	Invoice With a Purchase Order	ATMOS ENERGY	70.14	70.14

Invoice	Vendor Invoice	Status	Effective	Invoice Type	Vendor	Invoice Total	AP Total
118-011175	3024593734 06/18	POSTED	07/17/2018	Invoice With a Purchase Order	ATMOS ENERGY	81.00	81.00
118-011176	19-2810-00 06/18	POSTED	07/17/2018	Invoice With a Purchase Order	CITY OF CLEBURNE	236.72	236.72
118-011177	JUNE 2018	POSTED	07/17/2018	Invoice With a Purchase Order	Youth Advocate Program	3,543.00	3,543.00
118-011178	F52157063018	POSTED	07/17/2018	Invoice With a Purchase Order	Cordant Health Solutions	51.00	51.00
	526960	POSTED	07/17/2018	Invoice With a Purchase Order	GATEWOOD ELECTRIC INC	1,192.49	1,192.49
118-011229	02651 06/28/18	POSTED	07/17/2018	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	46.50	46.50
118-011230	02730 07/03/18	POSTED	07/17/2018	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	36.88	36.88
118-011232	4731-1	POSTED	07/17/2018	Invoice With a Purchase Order	SHERWIN WILLIAMS	18.99	18.99
118-011233	B190107	POSTED	07/17/2018	Invoice With a Purchase Order	ROWLETT HARDWARE	9.98	9.98
118-011234	JUNE 2018	POSTED	07/17/2018	Invoice With a Purchase Order	Evans	625.00	625.00
118-011235	41319	POSTED	07/17/2018	Invoice With a Purchase Order	CHIEF SUPPLY	141.80	141.80
118-011246	45615	POSTED	07/17/2018	Invoice With a Purchase Order	CHIEF SUPPLY	110.95	110.95
118-011247	246993	POSTED	07/17/2018	Invoice Without a Purchase Order	TEXAS ASSOCIATION OF COUNTIES	100.00	100.00
118-011248	246992	POSTED	07/17/2018	Invoice Without a Purchase Order	TEXAS ASSOCIATION OF COUNTIES	100.00	100.00
118-011249	R071318HUFFMAN	POSTED	07/17/2018	Invoice Without a Purchase Order	HUFFMAN RYAN	262.69	262.69
118-011250	CT APP7 072318	POSTED	07/17/2018	Invoice Without a Purchase Order	WARD ROBERT L LAW OFFICE OF	550.00	550.00
118-011251	R071318SUGGS	POSTED	07/17/2018	Invoice Without a Purchase Order	WARD ROBERT L LAW OFFICE OF	262.69	262.69
118-011255	CT APP7 072318	POSTED	07/17/2018	Invoice Without a Purchase Order	VANESSA SUGGS	550.00	550.00
118-011256	R062818FRANKLIN	POSTED	07/17/2018	Invoice Without a Purchase Order	TERRI G WILSON, ATTORNEY AT LAW	64.71	64.71
118-011257	062618MABERRY	POSTED	07/17/2018	Invoice Without a Purchase Order	FRANKLIN	37.50	37.50
118-011258	R062918DIAZ	POSTED	07/17/2018	Invoice Without a Purchase Order	Molly, Mabery	281.22	281.22
118-011259	080818MONK	POSTED	07/17/2018	Invoice Without a Purchase Order	Diaz	225.00	225.00
118-011260	06/2018-2	POSTED	07/17/2018	Invoice Without a Purchase Order	Monk	715,453.00	715,453.00
118-011261	06/2018-3	POSTED	07/17/2018	Invoice Without a Purchase Order	LASALLE SOUTHWEST CORRECTIONS LLC	853,436.20	853,436.20
118-011262	06/2018-4	POSTED	07/17/2018	Invoice Without a Purchase Order	LASALLE SOUTHWEST CORRECTIONS LLC	-55,524.27	-55,524.27
118-011263	06/2018-5	POSTED	07/17/2018	Invoice Without a Purchase Order	LASALLE SOUTHWEST CORRECTIONS LLC	116,406.66	116,406.66
118-011264	CT APP7 072318	POSTED	07/17/2018	Invoice Without a Purchase Order	LASALLE SOUTHWEST CORRECTIONS LLC	1,928.99	1,928.99
118-011265	CT APP7 072318	POSTED	07/17/2018	Invoice Without a Purchase Order	The Law Office of Robert E Luttrell III	725.00	725.00
118-011266	CT APP7 072318	POSTED	07/17/2018	Invoice Without a Purchase Order	The Law Office of Robert E Luttrell III	1,050.00	1,050.00
118-011267	240106	POSTED	07/17/2018	Invoice With a Purchase Order	MICHAEL R. KURMES, ATTORNEY AT LAW, PLLC	600.00	600.00
118-011268	36271 2018	POSTED	07/17/2018	Invoice With a Purchase Order	ALVARADO EXPRESS LUBE	45.00	45.00
118-011269	8050621131	POSTED	07/17/2018	Invoice With a Purchase Order	CLEBURNE TIMES REVIEW	107.88	107.88
118-011270	0718-d6029	POSTED	07/17/2018	Invoice With a Purchase Order	STAPLES ADVANTAGE	365.46	365.46
118-011271	CT APP7 072318	POSTED	07/17/2018	Invoice Without a Purchase Order	GROSIER PEARSON-CLEBURNE FUNERAL HOME	650.00	650.00
118-011272	838541955	POSTED	07/17/2018	Invoice With a Purchase Order	DRIVER TONI	250.00	250.00
118-011278	CT APP7 072318	POSTED	07/17/2018	Invoice Without a Purchase Order	WEST GROUP PAYMENT CENTER	71.21	71.21
118-011297	062518BM CCL1	POSTED	07/17/2018	Invoice Without a Purchase Order	COONITZ LAW OFFICE	250.00	250.00
118-011301	ALETA BARRETT	POSTED	07/17/2018	Invoice Without a Purchase Order	MCGREGOR F B BOB JUDGE	20.28	20.28
118-011302	BRYAN BUCHANAN	POSTED	07/17/2018	Invoice Without a Purchase Order	OTERO INC	750.00	750.00
118-011303	LG18-32	POSTED	07/17/2018	Invoice Without a Purchase Order	OTERO INC	850.00	850.00
118-011304	nhf9468	POSTED	07/18/2018	Invoice With a Purchase Order	Gill	545.00	545.00
118-011305	nhf9967	POSTED	07/18/2018	Invoice With a Purchase Order	CDW COMPUTERS CENTERS INC	641.35	641.35
118-011306	nhf9931	POSTED	07/18/2018	Invoice With a Purchase Order	CDW COMPUTERS CENTERS INC	2,166.95	2,166.95
118-011307	05928918600010718	POSTED	07/18/2018	Invoice With a Purchase Order	CDW COMPUTERS CENTERS INC	630.50	630.50
118-011308	177246	POSTED	07/18/2018	Invoice With a Purchase Order	AT and T	34.56	34.56
118-011309	157457664001	POSTED	07/18/2018	Invoice With a Purchase Order	ALLIANCE STORAGE TECHNOLOGIES INC CORP	8,067.60	8,067.60
					OFFICE DEPOT	219.80	219.80

Invoice	Vendor Invoice	Status	Effective	Invoice Type	Vendor	Invoice Total	AP Total
118-011310	15745860001	POSTED	07/18/2018	Invoice With a Purchase Order	OFFICE DEPOT	24.26	24.26
118-011311	158380572001	POSTED	07/18/2018	Invoice With a Purchase Order	OFFICE DEPOT	7.18	7.18
118-011312	158381735001	POSTED	07/18/2018	Invoice With a Purchase Order	OFFICE DEPOT	35.96	35.96
118-011313	2018074000	POSTED	07/18/2018	Invoice Without a Purchase Order	SAGENTIC WEB DESIGN	550.00	550.00
118-011314	201289	POSTED	07/18/2018	Invoice Without a Purchase Order	SUNGARD PUBLIC SECTOR INC CORP	74,536.98	74,536.98
118-011315	LG18-33	POSTED	07/18/2018	Invoice Without a Purchase Order	Gill	35.00	35.00
118-011316	030518-AP-8H	POSTED	07/18/2018	Invoice Without a Purchase Order	Waits	4,039.50	4,039.50
118-011317	480720194871	POSTED	07/18/2018	Invoice Without a Purchase Order	TIB - The Independent Bankers Bank	-183.38	-183.38
118-011318	932854	POSTED	07/18/2018	Invoice With a Purchase Order	Mind Above Matter, LLC	484.65	484.65
118-011319	DOS 03/31/2018	POSTED	07/18/2018	Invoice Without a Purchase Order	TIB - The Independent Bankers Bank	110.00	110.00
118-011320	932846	POSTED	07/18/2018	Invoice With a Purchase Order	TIB - The Independent Bankers Bank	686.16	686.16
118-011321	4601229687674721	POSTED	07/18/2018	Invoice With a Purchase Order	TIB - The Independent Bankers Bank	150.00	150.00
118-011322	5159133107967884	POSTED	07/18/2018	Invoice With a Purchase Order	TIB - The Independent Bankers Bank	150.00	150.00
118-011323	IFL-000348	POSTED	07/18/2018	Invoice Without a Purchase Order	NATIONAL MEDICAL SERVICES	150.00	150.00
118-011324	595272939	POSTED	07/18/2018	Invoice With a Purchase Order	TIB - The Independent Bankers Bank	1,236.00	1,236.00
118-011325	251820A	POSTED	07/18/2018	Invoice With a Purchase Order	TIB - The Independent Bankers Bank	84.41	84.41
118-011326	YOUJTI	POSTED	07/18/2018	Invoice With a Purchase Order	TIB - The Independent Bankers Bank	814.32	814.32
118-011327	AMR00045723233	POSTED	07/18/2018	Invoice With a Purchase Order	TIB - The Independent Bankers Bank	1,180.82	1,180.82
118-011328	Conference Fee	POSTED	07/18/2018	Invoice With a Purchase Order	TIB - The Independent Bankers Bank	67.90	67.90
118-011329	517833-01	POSTED	07/18/2018	Invoice With a Purchase Order	TIB - The Independent Bankers Bank	425.00	425.00
118-011330	R071318RAVBUNH	POSTED	07/18/2018	Invoice Without a Purchase Order	PENGAD INC	15.90	15.90
118-011332	K10164190101	POSTED	07/18/2018	Invoice With a Purchase Order	Rayburn	314.86	314.86
118-011334	762503	POSTED	07/18/2018	Invoice With a Purchase Order	SOLID BORDER	1,000.00	1,000.00
118-011335	11337513	POSTED	07/18/2018	Invoice With a Purchase Order	Kronos Incorporated	2,380.00	2,380.00
118-011336	180717	POSTED	07/18/2018	Invoice With a Purchase Order	LASER SECURITY RESPONSE INC	7,359.59	7,359.59
118-011337	500	POSTED	07/18/2018	Invoice With a Purchase Order	COBRA SOLUTIONS INC	1,890.00	1,890.00
118-011338	158332053001	POSTED	07/18/2018	Invoice With a Purchase Order	OFFICE DEPOT	445.00	445.00
118-011341	155007010001	POSTED	07/18/2018	Invoice With a Purchase Order	OFFICE DEPOT	309.12	309.12
118-011344	155006087001	POSTED	07/18/2018	Invoice With a Purchase Order	OFFICE DEPOT	666.50	666.50
118-011345	202835	POSTED	07/18/2018	Invoice With a Purchase Order	Superion, LLC	30.36	30.36
118-011346	838548244 ACCT 8166	POSTED	07/18/2018	Invoice With a Purchase Order	WEST GROUP PAYMENT CENTER	80.00	80.00
118-011347	8050026275	POSTED	07/18/2018	Invoice With a Purchase Order	STAPLES ADVANTAGE	1,866.00	1,866.00
118-011348	580059-0	POSTED	07/18/2018	Invoice With a Purchase Order	Matthews Office Supply Company	134.69	134.69
118-011349	157458061001	POSTED	07/18/2018	Invoice With a Purchase Order	OFFICE DEPOT	7.25	7.25
Total Fund 0100 - GENERAL FUND						1,909,987.21	1,909,987.21
Total Fund 0100 - [0100-0000-20001-00] ACCOUNTS PAYABLE						1,909,987.21	1,909,987.21
						0.00	0.00
Fund 0140 - LAW LIBRARY							
118-010868	838460191 ACCT 917	POSTED	07/12/2018	Invoice With a Purchase Order	WEST GROUP PAYMENT CENTER	290.00	290.00
118-010869	347932 acct 347932	POSTED	07/12/2018	Invoice With a Purchase Order	WEST GROUP PAYMENT CENTER	494.00	494.00
	838553440 ACCT7932	POSTED	07/18/2018	Invoice With a Purchase Order	WEST GROUP PAYMENT CENTER	2,775.39	2,775.39
Total Fund 0140 - LAW LIBRARY						3,559.39	3,559.39
Total Fund 0140 - [0140-0000-20001-00] ACCOUNTS PAYABLE						3,559.39	3,559.39
						0.00	0.00

Invoice	Vendor Invoice	Status	Effective	Invoice Type	Vendor	Invoice Total	AP Total
Fund 0150 - ROAD & BRIDGE PCT#1							
118-010747	7608	POSTED	07/05/2018	Invoice With a Purchase Order	WRIGHT TIRE COMPANY INC	84.00	84.00
118-010748	7615	POSTED	07/05/2018	Invoice With a Purchase Order	WRIGHT TIRE COMPANY INC	15.60	15.60
118-010839	843938	POSTED	07/10/2018	Invoice With a Purchase Order	Martin Eagle Oil Company Inc	16,521.95	16,521.95
118-010840	635077	POSTED	07/10/2018	Invoice With a Purchase Order	LEE PRODUCTS INC	167.00	167.00
118-010899	33685110	POSTED	07/12/2018	Invoice With a Purchase Order	WATSON & SON INC	63.41	63.41
118-010902	7665	POSTED	07/12/2018	Invoice With a Purchase Order	WRIGHT TIRE COMPANY INC	207.47	207.47
118-010903	00032902 JUNE 2018	POSTED	07/12/2018	Invoice With a Purchase Order	JOHNSON COUNTY SPECIAL UTILITY DISTRICT	80.30	80.30
118-010904	00029828 JUNE 2018	POSTED	07/12/2018	Invoice With a Purchase Order	JOHNSON COUNTY SPECIAL UTILITY DISTRICT	38.19	38.19
118-010906	84-1277	POSTED	07/12/2018	Invoice With a Purchase Order	CUMMINS SOUTHERN PLAINS LLC	47.12	47.12
118-010908	123808	POSTED	07/12/2018	Invoice With a Purchase Order	RATTLER ROCK INC CORP	259.44	259.44
118-010909	123833	POSTED	07/12/2018	Invoice With a Purchase Order	RATTLER ROCK INC CORP	252.23	252.23
118-010910	123858	POSTED	07/12/2018	Invoice With a Purchase Order	RATTLER ROCK INC CORP	367.68	367.68
118-010912	123869	POSTED	07/12/2018	Invoice With a Purchase Order	RATTLER ROCK INC CORP	512.11	512.11
118-010913	123888	POSTED	07/12/2018	Invoice With a Purchase Order	RATTLER ROCK INC CORP	389.24	389.24
118-010914	123915	POSTED	07/12/2018	Invoice With a Purchase Order	RATTLER ROCK INC CORP	251.30	251.30
118-010915	124040	POSTED	07/12/2018	Invoice With a Purchase Order	RATTLER ROCK INC CORP	362.62	362.62
118-010916	124054	POSTED	07/12/2018	Invoice With a Purchase Order	RATTLER ROCK INC CORP	942.37	942.37
118-010917	124074	POSTED	07/12/2018	Invoice With a Purchase Order	RATTLER ROCK INC CORP	489.50	489.50
118-010918	124101	POSTED	07/12/2018	Invoice With a Purchase Order	RATTLER ROCK INC CORP	969.93	969.93
118-010919	124128	POSTED	07/12/2018	Invoice With a Purchase Order	RATTLER ROCK INC CORP	718.19	718.19
118-010920	124147	POSTED	07/12/2018	Invoice With a Purchase Order	RATTLER ROCK INC CORP	981.92	981.92
118-010921	124170	POSTED	07/12/2018	Invoice With a Purchase Order	RATTLER ROCK INC CORP	743.99	743.99
118-010922	124194	POSTED	07/12/2018	Invoice With a Purchase Order	RATTLER ROCK INC CORP	879.18	879.18
118-010923	124209	POSTED	07/12/2018	Invoice With a Purchase Order	RATTLER ROCK INC CORP	987.69	987.69
118-010955	7090 AUG 2018	POSTED	07/12/2018	Invoice With a Purchase Order	Access Disposal	140.00	140.00
118-010956	68627	POSTED	07/12/2018	Invoice With a Purchase Order	AMERICAN CANVAS PRODUCTS INC	220.00	220.00
118-010957	B190062	POSTED	07/12/2018	Invoice With a Purchase Order	ROWLETT HARDWARE	33.98	33.98
118-010958	12720	POSTED	07/12/2018	Invoice With a Purchase Order	D and Y WELDING LLC	56.00	56.00
118-010992	82184-001	POSTED	07/12/2018	Invoice Without a Purchase Order	Miststate Environmental Serviced LP	54.13	54.13
118-011060	5264166	POSTED	07/13/2018	Invoice With a Purchase Order	MCCOY'S BUILDING SUPPLY CENTER 52	5.98	5.98
118-011061	0709-223235	POSTED	07/13/2018	Invoice With a Purchase Order	O'REILLY AUTOMOTIVE, INC	21.10	21.10
118-011100	0860122425242	POSTED	07/16/2018	Invoice With a Purchase Order	Ready Refresh	125.54	125.54
118-011110	10082686	POSTED	07/16/2018	Invoice With a Purchase Order	United AG & Turf	49.98	49.98
118-011111	A186942	POSTED	07/16/2018	Invoice With a Purchase Order	ROWLETT HARDWARE	14.99	14.99
118-011160	B190404	POSTED	07/16/2018	Invoice With a Purchase Order	ROWLETT HARDWARE	6.99	6.99
118-011274	1778692	POSTED	07/17/2018	Invoice With a Purchase Order	CLEBURNE WELDING and INDUSTRIAL SUPPLY	186.00	186.00
118-011275	022461	POSTED	07/17/2018	Invoice With a Purchase Order	A & B AUTOMOTIVE	93.00	93.00
118-011276	28184	POSTED	07/17/2018	Invoice With a Purchase Order	HUNDLEY HYDRAULIC SALES & SERVICE	49.33	49.33
118-011339	0709-198481	POSTED	07/18/2018	Invoice With a Purchase Order	O'REILLY AUTOMOTIVE, INC	34.99	34.99
118-011342	7773	POSTED	07/18/2018	Invoice With a Purchase Order	WRIGHT TIRE COMPANY INC	26.00	26.00
	372290	POSTED	07/18/2018	Invoice With a Purchase Order	MID CITIES PEST CONTROL INC CORP	25.00	25.00
Total Fund 0150 - ROAD & BRIDGE PCT#1						27,475.44	27,475.44
Total Fund 0150 - [0150-0000-20001-00] ACCOUNTS PAYABLE						27,475.44	27,475.44
						0.00	0.00

Invoice	Vendor Invoice	Status	Effective	Invoice Type	Vendor	Invoice Total	AP Total
Fund 0160 - ROAD & BRIDGE PCT#2							
118-010749	7585	POSTED	07/05/2018	Invoice With a Purchase Order	WRIGHT TIRE COMPANY INC	26.00	26.00
118-010824	286340 06/18	POSTED	07/10/2018	Invoice With a Purchase Order	JOHNSON COUNTY SPECIAL UTILITY DISTRICT	102.58	102.58
118-010825	15739753601	POSTED	07/10/2018	Invoice With a Purchase Order	OFFICE DEPOT	425.00	425.00
118-010826	157415221001	POSTED	07/10/2018	Invoice With a Purchase Order	OFFICE DEPOT	199.49	199.49
118-010827	326094	POSTED	07/10/2018	Invoice With a Purchase Order	NAPA AUTO PARTS #339	102.67	102.67
118-010959	28526	POSTED	07/12/2018	Invoice With a Purchase Order	C and L TOOL DIE and MACHINING	64.00	64.00
118-010960	64108005081.07/18	POSTED	07/12/2018	Invoice With a Purchase Order	Access Disposal	520.00	520.00
118-011113	7690	POSTED	07/16/2018	Invoice With a Purchase Order	WRIGHT TIRE COMPANY INC	336.24	336.24
118-011115	844582	POSTED	07/16/2018	Invoice With a Purchase Order	Martin Eagle Oil Company Inc	3,390.56	3,390.56
118-011131	74310	POSTED	07/16/2018	Invoice With a Purchase Order	BURLESON OUTDOOR POWER EQUIPMENT	27.90	27.90
118-011277	0561.7684.7262	POSTED	07/17/2018	Invoice With a Purchase Order	TXU ENERGY	43.78	43.78
118-011279	0561.7684.7263	POSTED	07/17/2018	Invoice With a Purchase Order	TXU ENERGY	63.07	63.07
118-011280	0561.7684.7265	POSTED	07/17/2018	Invoice With a Purchase Order	TXU ENERGY	1,085.58	1,085.58
118-011281	11846785	POSTED	07/17/2018	Invoice With a Purchase Order	JIB Contracting LLC	8,285.20	8,285.20
118-011282	200686880	POSTED	07/17/2018	Invoice With a Purchase Order	Texas Bit	12,609.20	12,609.20
118-011283	2772992	POSTED	07/17/2018	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	102.36	102.36
118-011284	326688	POSTED	07/17/2018	Invoice With a Purchase Order	NAPA AUTO PARTS #339	43.76	43.76
Total Fund 0160 - ROAD & BRIDGE PCT#2						27,427.39	27,427.39
Total Fund 0160 - [0160-0000-20001-00] ACCOUNTS PAYABLE						27,427.39	27,427.39
						0.00	0.00

Invoice	Vendor Invoice	Status	Effective	Invoice Type	Vendor	Invoice Total	AP Total
Fund 0170 - ROAD & BRIDGE PCT#3							
118-010750	969	POSTED	07/05/2018	Invoice With a Purchase Order	G&L Tires and Service	40.00	40.00
118-010751	124933-XXX 06/18	POSTED	07/05/2018	Invoice With a Purchase Order	UNITED COOPERATIVE SERVICES	849.30	849.30
118-010752	12679	POSTED	07/05/2018	Invoice With a Purchase Order	D and Y WELDING LLC	10.00	10.00
118-010753	5716-152244	POSTED	07/05/2018	Invoice With a Purchase Order	O'REILLY AUTOMOTIVE, INC	12.65	12.65
118-010754	15842	POSTED	07/05/2018	Invoice With a Purchase Order	WARE'S GIANT TIRE SERVICE LLC	30.00	30.00
118-010755	15844	POSTED	07/05/2018	Invoice With a Purchase Order	WARE'S GIANT TIRE SERVICE LLC	60.00	60.00
118-010756	06/28/18	POSTED	07/05/2018	Invoice With a Purchase Order	RAMBO CONTRACTING CORP	6,390.00	6,390.00
118-010757	099515	POSTED	07/05/2018	Invoice With a Purchase Order	Lone Star Nappa	24.38	24.38
118-010911	123866	POSTED	07/12/2018	Invoice With a Purchase Order	RATTLER ROCK INC CORP	265.65	265.65
118-010924	123898	POSTED	07/12/2018	Invoice With a Purchase Order	RATTLER ROCK INC CORP	262.30	262.30
118-010925	123950	POSTED	07/12/2018	Invoice With a Purchase Order	RATTLER ROCK INC CORP	250.75	250.75
118-010926	123876	POSTED	07/12/2018	Invoice With a Purchase Order	RATTLER ROCK INC CORP	1,070.14	1,070.14
118-010930	123939	POSTED	07/12/2018	Invoice With a Purchase Order	RATTLER ROCK INC CORP	386.60	386.60
118-010932	123971	POSTED	07/12/2018	Invoice With a Purchase Order	RATTLER ROCK INC CORP	2,585.99	2,585.99
118-010946	123999	POSTED	07/12/2018	Invoice With a Purchase Order	RATTLER ROCK INC CORP	1,965.26	1,965.26
118-010947	124035	POSTED	07/12/2018	Invoice With a Purchase Order	RATTLER ROCK INC CORP	1,689.66	1,689.66
118-010961	TXMAN106570	POSTED	07/12/2018	Invoice With a Purchase Order	FASTENAL COMPANY	167.10	167.10
118-010962	TXMAN106675	POSTED	07/12/2018	Invoice With a Purchase Order	FASTENAL COMPANY	33.42	33.42
118-010963	45311	POSTED	07/12/2018	Invoice With a Purchase Order	PRO TRUCK AND TRAILER REPAIR	126.17	126.17
118-010964	978	POSTED	07/12/2018	Invoice With a Purchase Order	G&L Tires and Service	10.00	10.00
118-010965	5716-152552	POSTED	07/12/2018	Invoice With a Purchase Order	O'REILLY AUTOMOTIVE, INC	136.76	136.76
118-010966	5716-153055	POSTED	07/12/2018	Invoice With a Purchase Order	O'REILLY AUTOMOTIVE, INC	18.96	18.96

Invoice	Vendor Invoice	Status	Effective	Invoice Type	Vendor	Invoice Total	AP Total
118-010967	2419482	POSTED	07/12/2018	Invoice With a Purchase Order	Custom Truck One Source, L.P.	2,528.89	2,528.89
118-010968	61759292	POSTED	07/12/2018	Invoice With a Purchase Order	VULCAN CONSTRUCTION MATERIALS LP	406.53	406.53
118-010969	84-1287	POSTED	07/12/2018	Invoice With a Purchase Order	CUMMINS SOUTHERN PLAINS LLC	160.70	160.70
118-010970	5716-153109	POSTED	07/12/2018	Invoice With a Purchase Order	O'REILLY AUTOMOTIVE, INC	39.27	39.27
118-010971	PIMQ00043652	POSTED	07/12/2018	Invoice With a Purchase Order	HOLT CAT	260.02	260.02
118-010972	WIMQ00018628	POSTED	07/12/2018	Invoice With a Purchase Order	HOLT CAT	64.50	64.50
118-010973	124055	POSTED	07/12/2018	Invoice With a Purchase Order	RATTLER ROCK INC CORP	1,314.34	1,314.34
118-011027	CREDIT MEMO	POSTED	07/13/2018	Invoice Without a Purchase Order	RATTLER ROCK INC CORP	119.98	119.98
118-011163	124075	POSTED	07/16/2018	Invoice With a Purchase Order	RATTLER ROCK INC CORP	1,861.73	1,861.73
118-011164	124148	POSTED	07/16/2018	Invoice With a Purchase Order	RATTLER ROCK INC CORP	126.34	126.34
118-011165	124195	POSTED	07/16/2018	Invoice With a Purchase Order	RATTLER ROCK INC CORP	501.27	501.27
118-011166	124210	POSTED	07/16/2018	Invoice With a Purchase Order	RATTLER ROCK INC CORP	848.93	848.93
118-011285	1447	POSTED	07/17/2018	Invoice With a Purchase Order	Shabby Chick's Smart Clean LLC	155.00	155.00
118-011286	3197362	POSTED	07/17/2018	Invoice With a Purchase Order	CERTIFIED LABORATORIES	122.00	122.00
118-011287	843937	POSTED	07/17/2018	Invoice With a Purchase Order	Martin Eagle Oil Company Inc	4,639.64	4,639.64
118-011288	18002371	POSTED	07/17/2018	Invoice With a Purchase Order	THURMAN TRANSPORTATION INC	2,304.08	2,304.08
118-011289	18002396	POSTED	07/17/2018	Invoice With a Purchase Order	THURMAN TRANSPORTATION INC	1,792.28	1,792.28
118-011290	18002414	POSTED	07/17/2018	Invoice With a Purchase Order	THURMAN TRANSPORTATION INC	2,659.05	2,659.05
118-011291	18002413	POSTED	07/17/2018	Invoice With a Purchase Order	THURMAN TRANSPORTATION INC	162.75	162.75
118-011292	18002440	POSTED	07/17/2018	Invoice With a Purchase Order	THURMAN TRANSPORTATION INC	3,358.50	3,358.50
118-011293	18002525	POSTED	07/17/2018	Invoice With a Purchase Order	THURMAN TRANSPORTATION INC	4,588.13	4,588.13
118-011294	18002526	POSTED	07/17/2018	Invoice With a Purchase Order	THURMAN TRANSPORTATION INC	1,157.63	1,157.63
118-011295	236544	POSTED	07/17/2018	Invoice With a Purchase Order	ARNOLD CRUSHED STONE INC.	3,364.63	3,364.63
118-011296	236563	POSTED	07/17/2018	Invoice With a Purchase Order	ARNOLD CRUSHED STONE INC.	1,217.98	1,217.98
118-011298	236575	POSTED	07/17/2018	Invoice With a Purchase Order	ARNOLD CRUSHED STONE INC.	1,400.25	1,400.25
118-011299	18002579	POSTED	07/17/2018	Invoice With a Purchase Order	THURMAN TRANSPORTATION INC	1,660.88	1,660.88
118-011300	101556	POSTED	07/17/2018	Invoice With a Purchase Order	Lone Star Nappa	45.49	45.49
118-011340	5716-154013	POSTED	07/18/2018	Invoice With a Purchase Order	O'REILLY AUTOMOTIVE, INC	18.99	18.99
118-011343	5716-154014	POSTED	07/18/2018	Invoice With a Purchase Order	O'REILLY AUTOMOTIVE, INC	19.99	19.99
Total Fund 0170 - ROAD & BRIDGE PCT#3						53,284.86	53,284.86
Total Fund 0170 - [0170-0000-20001-00] ACCOUNTS PAYABLE						53,284.86	53,284.86

0.00

Fund 0180 - ROAD & BRIDGE PCT#4

118-010931	124171	POSTED	07/12/2018	Invoice With a Purchase Order	RATTLER ROCK INC CORP	1,638.62	1,638.62
118-010934	124149	POSTED	07/12/2018	Invoice With a Purchase Order	RATTLER ROCK INC CORP	492.42	492.42
118-010935	124102	POSTED	07/12/2018	Invoice With a Purchase Order	RATTLER ROCK INC CORP	990.39	990.39
118-010938	124076	POSTED	07/12/2018	Invoice With a Purchase Order	RATTLER ROCK INC CORP	1,000.51	1,000.51
118-010939	124056	POSTED	07/12/2018	Invoice With a Purchase Order	RATTLER ROCK INC CORP	3,300.78	3,300.78
118-010940	124036	POSTED	07/12/2018	Invoice With a Purchase Order	RATTLER ROCK INC CORP	1,595.22	1,595.22
118-010941	124000	POSTED	07/12/2018	Invoice With a Purchase Order	RATTLER ROCK INC CORP	1,487.86	1,487.86
118-010942	123979	POSTED	07/12/2018	Invoice With a Purchase Order	RATTLER ROCK INC CORP	1,120.79	1,120.79
118-010943	123963	POSTED	07/12/2018	Invoice With a Purchase Order	RATTLER ROCK INC CORP	503.09	503.09
118-010944	123834	POSTED	07/12/2018	Invoice With a Purchase Order	RATTLER ROCK INC CORP	1,000.23	1,000.23
118-010945	124196	POSTED	07/12/2018	Invoice With a Purchase Order	RATTLER ROCK INC CORP	620.73	620.73
118-010974	0709-196587	POSTED	07/12/2018	Invoice With a Purchase Order	O'REILLY AUTOMOTIVE, INC	124.14	124.14

Invoice	Vendor Invoice	Status	Effective	Invoice Type	Vendor	Invoice Total	AP Total
118-010975	33685146	POSTED	07/12/2018	Invoice With a Purchase Order	WATSON & SON INC	75.41	75.41
118-010976	F73035	POSTED	07/12/2018	Invoice With a Purchase Order	LANDMARK EQUIPMENT	301.69	301.69
118-010977	15988	POSTED	07/12/2018	Invoice With a Purchase Order	WARE'S GIANT TIRE SERVICE LLC	3,083.64	3,083.64
118-010978	16208	POSTED	07/12/2018	Invoice With a Purchase Order	WARE'S GIANT TIRE SERVICE LLC	204.50	204.50
118-010979	21748	POSTED	07/12/2018	Invoice With a Purchase Order	B and B MUFFLER INC	25.50	25.50
118-010980	21215	POSTED	07/12/2018	Invoice With a Purchase Order	B and B MUFFLER INC	7.00	7.00
118-010981	21749	POSTED	07/12/2018	Invoice With a Purchase Order	B and B MUFFLER INC	25.50	25.50
118-010982	843936	POSTED	07/12/2018	Invoice With a Purchase Order	Marlin Eagle Oil Company Inc	5,355.52	5,355.52
118-010983	625298	POSTED	07/12/2018	Invoice With a Purchase Order	BRUCKNER TRUCK SALES GROUP-CORPORATE BILLING LLC	13.89	13.89
118-010984	12075117	POSTED	07/12/2018	Invoice With a Purchase Order	BANE MACHINERY	125.90	125.90
118-010985	PIMQ00043722	POSTED	07/12/2018	Invoice With a Purchase Order	HOLT CAT	129.25	129.25
118-010987	18002397	POSTED	07/12/2018	Invoice With a Purchase Order	THURMAN TRANSPORTATION INC	1,927.46	1,927.46
118-010988	28084	POSTED	07/12/2018	Invoice With a Purchase Order	HUNDLEY HYDRAULIC SALES & SERVICE	62.82	62.82
118-010989	200685179	POSTED	07/12/2018	Invoice With a Purchase Order	Texas Bit	5,469.20	5,469.20
118-010990	326287	POSTED	07/12/2018	Invoice With a Purchase Order	NAPA AUTO PARTS #339	186.00	186.00
118-011024	PCMC00013820	POSTED	07/13/2018	Invoice Without a Purchase Order	HOLT CAT	-34.08	-34.08
Total Fund 0180 - ROAD & BRIDGE PCT#4						30,833.98	30,833.98
Total Fund 0180 - [0180-0000-20001-00] ACCOUNTS PAYABLE						0.00	
Fund 0300 - STOP SCU -- FORFEITURES							
118-010803	109864	POSTED	07/09/2018	Invoice With a Purchase Order	ABS RENTALS INC	63.00	63.00
Total Fund 0300 - STOP SCU -- FORFEITURES						63.00	63.00
Total Fund 0300 - [0300-0000-20001-00] ACCOUNTS PAYABLE						0.00	
Fund 0320 - STOP SCU -- SEIZURES							
118-010791	170107	POSTED	07/06/2018	Invoice Without a Purchase Order	JOHN BRIAN BENNETT	3,542.92	3,542.92
Total Fund 0320 - STOP SCU -- SEIZURES						3,542.92	3,542.92
Total Fund 0320 - [0320-0000-20001-00] ACCOUNTS PAYABLE						0.00	
Fund 0330 - JUVENILE JUSTICE ALTERNATIVE EDUCATION							
Total Fund 0330 - JUVENILE JUSTICE ALTERNATIVE EDUCATION						183.12	183.12
Total Fund 0330 - [0330-0000-20001-00] ACCOUNTS PAYABLE						183.12	
Fund 0550 - INDIGENT HEALTH CARE							
118-010741	J092291037361	POSTED	07/05/2018	Invoice With a Purchase Order	TEXAS RADIOLOGY ASSOCIATES LLP	12.84	12.84
118-010742	J014047037361	POSTED	07/05/2018	Invoice With a Purchase Order	TEXAS RADIOLOGY ASSOCIATES LLP	22.72	22.72
118-010784	J0246942938	POSTED	07/06/2018	Invoice With a Purchase Order	TEXAS HEALTH HUGULEY	96.18	96.18
118-010785	J0246942937	POSTED	07/06/2018	Invoice With a Purchase Order	TEXAS HEALTH HUGULEY	102.01	102.01

Invoice	Vendor Invoice	Status	Effective	Invoice Type	Vendor	Invoice Total	AP Total
118-010786	J0246942936	POSTED	07/06/2018	Invoice With a Purchase Order	TEXAS HEALTH HUGULEY	254.92	254.92
118-010787	J04227338154	POSTED	07/06/2018	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	29.09	29.09
118-010819	J0246942939	POSTED	07/10/2018	Invoice With a Purchase Order	TEXAS HEALTH HUGULEY	216.15	216.15
118-010820	J03619738152	POSTED	07/10/2018	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	2,521.80	2,521.80
118-010821	J05661138151	POSTED	07/10/2018	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	1,728.06	1,728.06
118-010822	J01373938151	POSTED	07/10/2018	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	156.94	156.94
118-010888	J0180002938151	POSTED	07/12/2018	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	485.49	485.49
118-010889	J0180002938152	POSTED	07/12/2018	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	321.23	321.23
118-010896	J0180007738153	POSTED	07/12/2018	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	789.75	789.75
118-010897	J0180034838151	POSTED	07/12/2018	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	1,035.58	1,035.58
118-010952	J01701938015713	POSTED	07/12/2018	Invoice With a Purchase Order	CLEBURNE OBSTETRICS and GYNECOLOGY ASSOCIATES	198.04	198.04
118-010953	J01800077015717	POSTED	07/12/2018	Invoice With a Purchase Order	CLEBURNE OBSTETRICS and GYNECOLOGY ASSOCIATES	46.73	46.73
118-011022	J02469467461	POSTED	07/13/2018	Invoice Without a Purchase Order	HUGULEY EMERGENCY PHYSICIANS	105.40	105.40
118-011023	J0180002907151	POSTED	07/13/2018	Invoice Without a Purchase Order	CITY OF CLEBURNE	332.42	332.42
118-011035	J0609140221041	POSTED	07/13/2018	Invoice Without a Purchase Order	TEXAS HEALTH FORT WORTH	9,249.94	9,249.94
118-011036	J091748101921	POSTED	07/13/2018	Invoice Without a Purchase Order	Limestone Medical Center/Family Medicine Center	489.58	489.58
118-011049	J036197037363	POSTED	07/13/2018	Invoice With a Purchase Order	TEXAS RADIOLOGY ASSOCIATES LLP	66.56	66.56
118-011050	J038532037361	POSTED	07/13/2018	Invoice With a Purchase Order	TEXAS RADIOLOGY ASSOCIATES LLP	80.73	80.73
118-011051	J01068338152	POSTED	07/13/2018	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	43.41	43.41
118-011052	J01800348037361	POSTED	07/13/2018	Invoice With a Purchase Order	TEXAS RADIOLOGY ASSOCIATES LLP	66.56	66.56
118-011053	J056611037361	POSTED	07/13/2018	Invoice With a Purchase Order	TEXAS RADIOLOGY ASSOCIATES LLP	65.22	65.22
118-011054	J056611037362	POSTED	07/13/2018	Invoice With a Purchase Order	TEXAS RADIOLOGY ASSOCIATES LLP	75.12	75.12
118-011159	J018002938153	POSTED	07/16/2018	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	1,468.51	1,468.51
	J01800077004301	POSTED	07/17/2018	Invoice Without a Purchase Order	LABCORP OF AMERICA	90.24	90.24
	J0180056956851	POSTED	07/17/2018	Invoice Without a Purchase Order	LABCORP OF AMERICA	55.28	55.28
Total Fund 0550 - [0550-0000-20001-00] ACCOUNTS PAYABLE						20,206.50	20,206.50
Total Fund 0550 - [0550-0000-20001-00] ACCOUNTS PAYABLE						0.00	0.00
Fund 0880 - CRIMINAL STATE FEES							
118-011019	2006071	POSTED	07/13/2018	Invoice Without a Purchase Order	TEXAS DEPARTMENT OF STATE HEALTH SERVICES	490.44	490.44
118-011231	FTA 2ND QTR 2018	POSTED	07/17/2018	Invoice Without a Purchase Order	OMNIBASE SERVICES OF TEXAS	1,205.20	1,205.20
Total Fund 0880 - CRIMINAL STATE FEES						1,695.64	1,695.64
Total Fund 0880 - [0880-0000-20001-00] ACCOUNTS PAYABLE						0.00	0.00
Fund 0890 - HISTORICAL COMMISSION							
118-010818	157530415001	POSTED	07/10/2018	Invoice With a Purchase Order	OFFICE DEPOT	11.80	11.80
Total Fund 0890 - HISTORICAL COMMISSION						11.80	11.80
Total Fund 0890 - [0890-0000-20001-00] ACCOUNTS PAYABLE						0.00	0.00

Invoice	Vendor Invoice	Status	Effective	Invoice Type	Vendor	Invoice Total	AP Total
Fund 0970 - FEE OFFICERS							
118-011032	JP1 FPW 06/18	POSTED	07/13/2018	Invoice Without a Purchase Order	TEXAS PARKS and WILDLIFE	529.97	529.97
118-011033	CC DC CRPC30 06/18	POSTED	07/13/2018	Invoice Without a Purchase Order	PERDUE BRANDON FIELDER COLLINS MOTT	664.00	664.00
118-011034	JP1-4 MVBA 06/18	POSTED	07/13/2018	Invoice Without a Purchase Order	McCreary, Veselks, Bragg & Allen, PC	3,287.12	3,287.12
118-011236	DC-C201700678	POSTED	07/17/2018	Invoice Without a Purchase Order	MICHAEL J ROGERS	340.00	340.00
118-011238	DC-A201800026	POSTED	07/17/2018	Invoice Without a Purchase Order	CENTRAL ADOPTION REGISTRY	15.00	15.00
118-011239	06/18 FEES	POSTED	07/17/2018	Invoice Without a Purchase Order	PERDUE BRANDON FIELDER COLLINS MOTT	1,960.00	1,960.00
118-011240	JP1-CR1802019-20	POSTED	07/17/2018	Invoice Without a Purchase Order	ADAM PAVAN JR.	200.00	200.00
118-011245	2014001377	POSTED	07/17/2018	Invoice Without a Purchase Order	BRIAN TAYLOR CULLEN	403.60	403.60
118-011331	020-17051	POSTED	07/18/2018	Invoice Without a Purchase Order	TYLEN TECHNOLOGIES, INC	1,928.94	1,928.94
Total Fund 0970 - FEE OFFICERS						9,328.63	
Total Fund 0970 - (0970-0000-20001-00) ACCOUNTS PAYABLE						9,328.63	
Fund 1020 - PRE-TRIAL BOND SUPERVISION							
118-010866	157425891001	POSTED	07/12/2018	Invoice With a Purchase Order	OFFICE DEPOT	5.04	5.04
118-010867	157422095001	POSTED	07/12/2018	Invoice With a Purchase Order	OFFICE DEPOT	312.67	312.67
Total Fund 1020 - PRE-TRIAL BOND SUPERVISION						317.71	
Total Fund 1020 - (1020-0000-20001-00) ACCOUNTS PAYABLE						317.71	
Fund 1110 - STOP SCU -- OPERATIONS							
118-010355	4312-0	POSTED	07/12/2018	Invoice With a Purchase Order	SHERWIN WILLIAMS	449.80	449.80
118-010774	2159511 06/18	POSTED	07/05/2018	Invoice With a Purchase Order	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC	110.50	110.50
118-010796	1051	POSTED	07/09/2018	Invoice With a Purchase Order	TEXAS PUBLIC SAFETY INSTALLERS	1,494.80	1,494.80
118-010798	July 2018	POSTED	07/09/2018	Invoice With a Purchase Order	CLEBURNE IND SCHOOL DIST	200.00	200.00
118-010800	822635690-111	POSTED	07/09/2018	Invoice With a Purchase Order	SPRINT	40.28	40.28
118-010804	06.24.18 BTP	POSTED	07/09/2018	Invoice With a Purchase Order	VOYAGER FLEET SYSTEMS INC.	1,997.61	1,997.61
118-010854	47109	POSTED	07/11/2018	Invoice With a Purchase Order	DREAM RANCH OFFICE SUPPLIES	498.63	498.63
118-010895	16575	POSTED	07/12/2018	Invoice With a Purchase Order	DUGGER ELECTRIC	125.00	125.00
118-011142	#157232100001	POSTED	07/16/2018	Invoice With a Purchase Order	OFFICE DEPOT	233.62	233.62
118-011149	339510	POSTED	07/16/2018	Invoice With a Purchase Order	MOUNTAIN VALLEY LUBE CENTER	39.92	39.92
118-011350	5260-7	POSTED	07/18/2018	Invoice With a Purchase Order	SHERWIN WILLIAMS	449.80	449.80
Total Fund 1110 - STOP SCU -- OPERATIONS						5,639.96	
Total Fund 1110 - (1110-0000-20001-00) ACCOUNTS PAYABLE						5,639.96	
						0.00	

[FUND] Total : 9010 : JUV REGIONAL DIVERSION ALTERNATIVES PROGRAM :

6,909.16

[FUND] 9571 : CSCD BASIC SUPERVISION :
[DEPARTMENT] 0000 : USED FOR ASSETS-LIAB-EQ-REV :

					Public Officials Liability 12/01/17-12/01/18			
[VENDOR] 0068310000000010 : TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL :	20193	118-011079	18-3022	9571-5710-54290 DEC2017-AUG2018		9571-0000-13010 SEP2018-OCT2018	1254.17	
[DEPARTMENT] Total : 0000 : USED FOR ASSETS-LIAB-EQ-REV :							1,254.17	

[DEPARTMENT] 5710 : CSCD BASIC SUPERVISION :								
[VENDOR] 02581 : KIRBO S OFFICE SYSTEMS LLC CORP :	265328	118-011080	18-2273	Blanket PO for Monthly Maintenance of copiers good until 08/31/18		9571-5710-53220-AJ	66.49	

[VENDOR] 02729 : NELSON :	080818NELSON	118-011018		MEALS 08/05/18-08/08/18		9571-5710-52100-AJ	87.00	
---------------------------	--------------	------------	--	-------------------------	--	--------------------	-------	--

[VENDOR] 02183 : RECOVERY HEALTHCARE CORPORATION :	9095181	118-010870	18-1488	Blanket PO for Scream and GPS		9571-5710-54280-AJ	400.00	
[VENDOR] 02357 : SLAWSON :	081618SLAWSON	118-011011		MEALS 08/13/18-08/16/18		9571-5710-52100-AJ	121.00	

[VENDOR] 0068310000000010 : TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL :	20193	118-011079	18-3022	Public Officials Liability 12/01/17-12/01/18		9571-5710-54290-AJ	6270.83	
[DEPARTMENT] Total : 5710 : CSCD BASIC SUPERVISION :							6,945.32	
[FUND] Total : 9571 : CSCD BASIC SUPERVISION :							8,199.49	

[FUND] 9572 : CSCD COMMUNITY SERVICE RESTITUTION :								
[DEPARTMENT] 5720 : CSCD COMMUNITY SERVICE RESTITUTION :								
[VENDOR] 00589 : CORRECTIONS SOFTWARE CORPORATION :	34103	118-010871	18-2792	Blanket PO for Corrections Software		9572-5720-53150-AJ	3534.00	

[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	15117 07-11-18	118-011082	18-2985	Blanket PO for Water Hose and Hose Reel Cart good until 08/31/2018		9572-5720-53150-AJ	132.97	
	15115 07-11-18	118-011083	18-2893	Blanket PO for CSR supplies good until 08/31/18		9572-5720-53150-AJ	43.23	
	15116 07-11-18	118-011084	18-2893	Blanket PO for CSR supplies good until 08/31/18		9572-5720-53150-AJ	13.89	

[VENDOR] 5311 : ULINE INC :	9893362	118-011185	18-2894	#H-6130 Hawk Air Safety Glasses Clear box of 24 Shipping cost		9572-5720-53150-AJ	40.00	
	9893362	118-011185	18-2894			9572-5720-53150-AJ	13.24	

[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :	06.2018	118-011026		STATEMENT ENDING 06/24/2018		9572-5720-52100-AJ	150.00	
[DEPARTMENT] Total : 5720 : CSCD COMMUNITY SERVICE RESTITUTION :	06.2018	118-011026		STATEMENT ENDING 06/24/2018		9572-5720-53150-AJ	71.20	

3,998.53

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

3,998.53

[FUND] 9573 : CSCD SUBSTANCE ABUSE TREATMENT :

[DEPARTMENT] 5730 : CSCD SUBSTANCE ABUSE :

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

Invoice 21 118-011225 18-2657 Blanket PO for HOPE good until 08/31/2018 9573-5730-54280-AJ 1646.00

[VENDOR] 015961000000002 : OFFICE DEPOT : 156220351001 118-01179 18-2958 541102 Office Depot Brand 2 tone Hanging file folders 1/5 cut letter size assorted colors box of 25 9573-5730-53150-AJ 10.27

156220351002 118-01180 18-2958 541102 Office Depot Brand 2 tone Hanging file folders 1/5 cut letter size assorted colors box of 25 9573-5730-53150-AJ 41.08

156220349001 118-01181 18-2958 543397 Office Depot Brand File Folders Legal size manila pack of 100 9573-5730-53150-AJ 33.48

156220349001 118-01181 18-2958 543631 Office Depot Brand Color Fastener File Folders Legal Size Red pack of 50 NIPA 13-23R 9573-5730-53150-AJ 314.94

156220348001 118-01182 18-2958 575683 Office Depot Brand #9 Envelopes white box of 500 9573-5730-53150-AJ 25.86

156220347002 118-01186 18-2958 306902 Office Depot Brand Writing Pads 5x8 ruled white pack of 12 9573-5730-53150-AJ 22.16

156220347001 118-01187 18-2958 306902 Office Depot Brand Writing Pads 5x8 ruled white pack of 12 9573-5730-53150-AJ 33.24

[DEPARTMENT] Total : 5730 : CSCD SUBSTANCE ABUSE : 2,127.03
[FUND] Total : 9573 : CSCD SUBSTANCE ABUSE TREATMENT : 2,127.03

[FUND] 9574 : CSCD SPECIALIZED SUBSTANCE ABUSE :

[DEPARTMENT] 5740 : CSCD SPECIALIZED ABUSE CASELOADS : 156220346001 118-01208 18-2958 294719 HP 642a Black Toner 9574-5740-53150-AJ 302.26

[VENDOR] 015961000000002 : OFFICE DEPOT :

[VENDOR] 4812 : VALVOLINE INSTANT OIL CHANGE : 48441 118-010873 18-2892 Blanket PO for Oil Changes good until 08/31/2018 9574-5740-52100-AJ 82.43

[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. : 06.2018 118-011026 STATEMENT ENDING 06/24/2018 9574-5740-52100-AJ 150.00

[DEPARTMENT] Total : 5740 : CSCD SPECIALIZED ABUSE CASELOADS : 534.69
[FUND] Total : 9574 : CSCD SPECIALIZED SUBSTANCE ABUSE : 534.69

[FUND] 9575 : CSCD SPECIALIZED SEX OFFENDER :

[DEPARTMENT] 5750 : CSCD SEX OFFENDER CASELOADS : 081618BERRY 118-011012 MEALS 08/13/18-08/16/18 9575-5750-52100-AJ 121.00

[VENDOR] 01438 : BERRY :

[VENDOR] 4299 : STEPHEN DOVER : 081618DOVER 118-011013 MEALS 08/13/18-08/16/18 9575-5750-52100-AJ 121.00

[DEPARTMENT] Total : 5750 : CSCD SEX OFFENDER CASELOADS :

[FUND] Total : 9575 : CSCD SPECIALIZED SEX OFFENDER : 242.00

[FUND] 9576 : CSCD PSYCHOLOGICAL SERVICES :

242.00
242.00

[DEPARTMENT] 5760 : CSCD PSYCHOLOGICAL SERVICES :

[VENDOR] 02265 : PECAN VALLEY CENTERS : June 2018 18-010872 18-0716 Blanket PO For Counseling/Assessment Services 9576-5760-54280-AJ 2500.00

[DEPARTMENT] Total : 5760 : CSCD PSYCHOLOGICAL SERVICES : 2,500.00

[FUND] Total : 9576 : CSCD PSYCHOLOGICAL SERVICES : 2,500.00

33,418.90

County Funds Cash Balances

Johnson County
For Fiscal Year 2018, 10/01/2017 - 07/19/2018

ACCOUNT NUMBER	FUND / ACCOUNT NAME	BALANCE
0100-0000-10300-00	CASH IN BANK	5,735,999.11
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 CLERK	1,350.00
0100-0000-10317-00	CHANGE FUND JP2	300.00
0100-0000-10318-00	CHANGE FUND JP4	300.00
0100-0000-10320-00	CHANGE FUND CTY CLERK RECORDS	950.00
0100-0000-10321-00	CHANGE FUND CTY CLERK BURLESON	400.00
0100-0000-10322-00	CHANGE FUND DISTRICT CLERK	500.00
0100-0000-10323-00	CHANGE FUND TAX OFFICE ALV	600.00
0100-0000-10324-00	CHANGE FUND TAX OFFICE BURL	1,300.00
0100-0000-10326-00	CHANGE FUND HAMM CREEK	500.00
0100-0000-10327-00	CHANGE FUND JOCO TREASURER	100.00
0100-0000-10465-00	INVESTMENTS TEXAS CLASS	12,726,366.15
0100-0000-10475-00	BOND INVESTMENTS MBS	10,180,216.30
0100-0000-10480-00	BOND INVESTMENTS FFB TRUST	4,652,777.39
0100-0000-10500-00	PAYROLL DISBURSEMENTS ACCOUNT	591,110.33
Total FUND 0100		
<hr/>		
33,894,219.28		
LAW LIBRARY FUND		
0140-0000-10300-00	CASH IN BANK	140,758.76
0140-0000-10500-00	PAYROLL DISBURSEMENTS ACCOUNT	1,083.78
Total FUND 0140		
<hr/>		
141,842.54		
ROAD & BRIDGE FUND PCT#1		
0150-0000-10300-00	CASH IN BANK	362,451.72
0150-0000-10465-00	INVESTMENTS TEXAS CLASS	738,301.22
0150-0000-10480-00	BOND INVESTMENTS FFB TRUST	517,541.45
0150-0000-10500-00	PAYROLL DISBURSEMENTS ACCOUNT	20,149.71

County Funds Cash Balances

Johnson County
For Fiscal Year 2018, 10/01/2017 - 07/19/2018

0220-0000-10300-00	CASH IN BANK	435,434.67
RGRDS MGT FUND--COUNTY		
	Total FUND 0210	<u>1,474,772.79</u>
0210-0000-10500-00	ACCOUNT	
	PAYROLL DISBURSEMENTS	3,110.20
	TRUST	
0210-0000-10480-00	BOND INVESTMENTS FFB	310,532.25
0210-0000-10300-00	CASH IN BANK	1,161,130.34
RGRDS MGT FUND--CO		
	CLEK	
	Total FUND 0200	<u>56,378.59</u>
0200-0000-10300-00	CASH IN BANK	56,378.59
COUNTY PROJECTS FUND		
	Total FUND 0180	<u>2,219,657.83</u>
0180-0000-10500-00	ACCOUNT	
	PAYROLL DISBURSEMENTS	24,818.00
	TRUST	
0180-0000-10480-00	BOND INVESTMENTS FFB	414,032.83
0180-0000-10465-00	INVESTMENTS TEXAS CLASS	1,243,140.49
0180-0000-10300-00	CASH IN BANK	537,666.51
ROAD & BRIDGE FUND		
	PCT#4	
	Total FUND 0170	<u>1,418,893.22</u>
0170-0000-10500-00	ACCOUNT	
	PAYROLL DISBURSEMENTS	18,063.83
	TRUST	
0170-0000-10480-00	BOND INVESTMENTS FFB	310,532.26
0170-0000-10465-00	INVESTMENTS TEXAS CLASS	1,023,644.25
0170-0000-10300-00	CASH IN BANK	66,652.88
ROAD & BRIDGE FUND		
	PCT#3	
	Total FUND 0160	<u>2,093,671.66</u>
0160-0000-10500-00	ACCOUNT	
	PAYROLL DISBURSEMENTS	14,617.72
	TRUST	
0160-0000-10480-00	BOND INVESTMENTS FFB	103,523.00
0160-0000-10465-00	INVESTMENTS TEXAS CLASS	965,690.80
0160-0000-10300-00	CASH IN BANK	1,009,840.14
ROAD & BRIDGE FUND		
	PCT#2	
	Total FUND 0150	<u>1,638,444.10</u>

County Funds Cash Balances

Johnson County
For Fiscal Year 2018, 10/01/2017 - 07/19/2018

0220-0000-10480-00	BOND INVESTMENTS FFB TRUST	Total FUND 0220	538,957.67
			<u>103,523.00</u>
0225-0000-10300-00	VITAL STATS PRESERVATION FUND	CASH IN BANK	121,009.39
		Total FUND 0225	<u>121,009.39</u>
0240-0000-10300-00	ELECTION SERVICES FUND	CASH IN BANK	343,776.22
		Total FUND 0240	<u>343,776.22</u>
0250-0000-10300-00	STOP SCU-FED FORFEITURES	CASH IN BANK	4,494.15
		Total FUND 0250	<u>4,494.15</u>
0260-0000-10300-00	D.A. FORFEITURE FUND	CASH IN BANK	113,488.38
		Total FUND 0260	<u>113,488.38</u>
0270-0000-10300-00	SHERIFF -- SEIZURES	CASH IN BANK	8,077.36
		Total FUND 0270	<u>8,077.36</u>
0280-0000-10300-00	SHERIFF -- FORFEITURES	CASH IN BANK	208.05
		Total FUND 0280	<u>208.05</u>
0300-0000-10300-00	STOP SCU -- FORFEITURES	CASH IN BANK	236,481.14
		Total FUND 0300	<u>236,481.14</u>
0320-0000-10300-00	STOP SCU -- SEIZURES	CASH IN BANK	166,634.04
		Total FUND 0320	<u>166,634.04</u>
0330-0000-10300-00	JJAEF FUND	CASH IN BANK	112,294.80
0330-0000-10500-00	PAYROLL DISBURSEMENTS		2,691.43

County Funds Cash Balances

Johnson County
For Fiscal Year 2018, 10/01/2017 - 07/19/2018

ACCT	0330	Total FUND	114,986.23
JUV CASE MANAGER FUND			
CASH IN BANK	0340-0000-10300-00		107,274.35
PAYROLL DISBURSEMENTS	0340-0000-10500-00		815.71
ACCT	0340	Total FUND	108,090.06
JUVENILE PROBATION FEES			
CASH IN BANK	0350-0000-10300-00		38,080.97
Total FUND	0350		38,080.97
UNCLAIMED JUVENILE			
RESTITUTION			
CASH IN BANK	0355-0000-10300-00		679.68
Total Fund	0355		679.68
JP#1--TECHNOLOGY FUND			
CASH IN BANK	0360-0000-10300-00		158,107.94
Total FUND	0360		158,107.94
JP#2--TECHNOLOGY FUND			
CASH IN BANK	0370-0000-10300-00		53,958.44
Total FUND	0370		53,958.44
JP#3--TECHNOLOGY FUND			
CASH IN BANK	0380-0000-10300-00		82,233.26
Total FUND	0380		82,233.26
JP#4--TECHNOLOGY FUND			
CASH IN BANK	0390-0000-10300-00		104,191.71
Total FUND	0390		104,191.71
COURTHOUSE SECURITY			
FUND			
CASH IN BANK	0400-0000-10300-00		55,230.53
Total FUND	0400		55,230.53
JUSTICE CRT BLDG			
SECURITY			
CASH IN BANK	0410-0000-10300-00		86,629.32

County Funds Cash Balances

Johnson County
For Fiscal Year 2018, 10/01/2017 - 07/19/2018

	Total FUND 0410		<u>86,629.32</u>
	GUARDIANSHIP FEE FUND	CASH IN BANK	43,938.92
		Total FUND 0420	<u>43,938.92</u>
	RECORD ARCHIVES--CO	CASH IN BANK	371,711.84
	CLERK		
		Total FUND 0450	<u>583,277.67</u>
	RECORD ARCHIVES--DIST	CASH IN BANK	81,901.45
	CLK		
		Total FUND 0460	<u>81,901.45</u>
	CNTY/DIST CRT	CASH IN BANK	12,737.76
	TECHNOLOGY		
		Total FUND 0470	<u>12,737.76</u>
	CRT RCRDS DIGITAL	CASH IN BANK	265,446.69
	PRESERV		
		Total FUND 0480	<u>265,446.69</u>
	DIST CRT RCRDS TECH	CASH IN BANK	147,201.75
	FUND		
		Total FUND 0490	<u>147,201.75</u>
	PECAN VALLEY MHMR	CASH IN BANK	4,670.62
		Total FUND 0500	<u>4,670.62</u>
	CAPITAL MURDER RESERVE	CASH IN BANK	328,310.26
	INVESTMENTS TEXAS CLASS		899,063.64
	Total FUND 0530		<u>1,227,373.90</u>

INDIGENT HEALTH CARE

County Funds Cash Balances

Johnson County
For Fiscal Year 2018, 10/01/2017 - 07/19/2018

0550-0000-10300-00	CASH IN BANK	463,187.98	
0550-0000-10465-00	INVESTMENTS TEXAS CLASS	1,555,531.05	
0550-0000-10475-00	BOND INVESTMENTS MBS	749,000.00	
0550-0000-10480-00	BOND INVESTMENTS FFB	621,064.49	
0550-0000-10500-00	PAYROLL DISBURSEMENTS	2,016.37	
	ACCOUNT		
	Total FUND 0550	<u>3,390,799.89</u>	
0590-0000-10300-00	CASH IN BANK	30,578.74	
	Total FUND 0590	<u>30,578.74</u>	
0600-0000-10300-00	CASH IN BANK	130,547.27	
0600-0000-10465-00	INVESTMENTS TEXAS CLASS	518,016.94	
0600-0000-10480-00	BOND INVESTMENTS FFB	724,550.73	
	TRUST		
	Total FUND 0600	<u>1,373,114.94</u>	
0720-0000-10300-00	CASH IN BANK	100,000.00	
	Total FUND 0720	<u>100,000.00</u>	
0750-0000-10300-00	CASH IN BANK	78,716.09	
	Total FUND 0750	<u>78,716.09</u>	
0800-0000-10300-00	CASH IN BANK	958,339.50	
	Total FUND 0800	<u>958,339.50</u>	
0850-0000-10300-00	CASH IN BANK	308,866.56	
0850-0000-10465-00	INVESTMENTS TEXAS CLASS	53,784.75	
	Total FUND 0850	<u>362,651.31</u>	
0890-0000-10300-00	CASH IN BANK	29,354.54	
	HISTORICAL COMSN FUND		
	EQUIPMENT INTEREST & SINKING FUND		
	GENERAL DEBT SRVC FUND		
	EQUIP PURCHASE FUND		
	COURTHOUSE RESTORATION		
	RIGHT OF WAY FUND		
	UNCLAIMED MONEY FUND		

County Funds Cash Balances

Johnson County
For Fiscal Year 2018, 10/01/2017 - 07/19/2018

	Total FUND 0890		<u>29,354.54</u>
PRE-TRIAL BOND SUPERVSN	CASH IN BANK	1020-0000-10300-00	196,799.33
	PAYROLL DISBURSEMENTS	1020-0000-10500-00	2,483.77
	ACCOUNT		
	Total FUND 1020		<u>199,283.10</u>
STOP SCU--OPERATIONS	CASH IN BANK	1110-0000-10300-00	105,014.86
	CONFIDENTIAL FUNDS	1110-0000-10312-00	27,040.61
	Total FUND 1110		<u>132,055.47</u>
JAIL C1 CONSTRUCTION	CASH IN BANK	7012-0000-10300-00	668,634.79
	Total Fund 7012		<u>668,634.79</u>
CONSTRUCTION PROJECTS	CASH IN BANK	7050-0000-10300-00	128,988.70
	Total FUND 7050		<u>128,988.70</u>
BURLESON SUB CH ELEVATOR	CASH IN BANK	7061-0000-10300-00	500,818.13
	Total FUND 7061		<u>500,818.13</u>

Open Accounts Payable Reconciliation Report
Johnson County State Funds

Effective Date: 09/01/2016 - 07/23/2018
 Run Date: 07/18/2018
 User: kcarlock

Fund Summary/Accounts Payable - Manual Journals	Invoice Total	Accounts Payable Total	Retainage Payable Total	Difference
9002 - JUV COMMUNITY PROGRAMS	4,043.00	4,043.00	0.00	0.00
9004 - JUV COMMITMENT DIVERSION	4,865.00	4,865.00	0.00	0.00
9010 - JUV REGIONAL DIVERSION ALTERNATIVES PROGRAM	6,909.16	6,909.16	0.00	0.00
9571 - CSCD BASIC SUPERVISION	8,199.49	8,199.49	0.00	0.00
9572 - CSCD COMMUNITY SERVICE RESTITUTION	3,998.53	3,998.53	0.00	0.00
9573 - CSCD SUBSTANCE ABUSE TREATMENT	2,127.03	2,127.03	0.00	0.00
9574 - CSCD SPECIALIZED SUBSTANCE ABUSE	534.69	534.69	0.00	0.00
9575 - CSCD SPECIALIZED SEX OFFENDER	242.00	242.00	0.00	0.00
9576 - CSCD PSYCHOLOGICAL SERVICES	2,500.00	2,500.00	0.00	0.00
Fund Summary/Accounts Payable Grand Total	33,418.90	33,418.90	0.00	0.00

Fund Summary/Accounts Payable Grand Total	Accounts Payable Invoices	Accounts Payable Manual Journals	Accounts Payable Grand Total
9002 - JUV COMMUNITY PROGRAMS	4,043.00	0.00	4,043.00
9004 - JUV COMMITMENT DIVERSION	4,865.00	0.00	4,865.00
9010 - JUV REGIONAL DIVERSION ALTERNATIVES PROGRAM	6,909.16	0.00	6,909.16
9571 - CSCD BASIC SUPERVISION	8,199.49	0.00	8,199.49
9572 - CSCD COMMUNITY SERVICE RESTITUTION	3,998.53	0.00	3,998.53
9573 - CSCD SUBSTANCE ABUSE TREATMENT	2,127.03	0.00	2,127.03
9574 - CSCD SPECIALIZED SUBSTANCE ABUSE	534.69	0.00	534.69
9575 - CSCD SPECIALIZED SEX OFFENDER	242.00	0.00	242.00
9576 - CSCD PSYCHOLOGICAL SERVICES	2,500.00	0.00	2,500.00

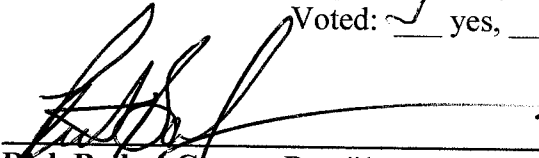
We have examined the claims listed on the forgoing Accounts Payable Check Register And except for claims not allowed as shown on the Register, such claims are allowed in Total amount of \$2,126,976.45.

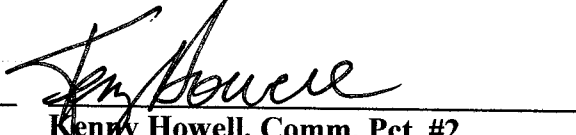
Monday, July 23, 2018


Signatures of Commissioner's Court

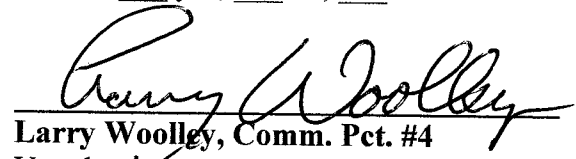

Roger Harmon, Johnson County Judge


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

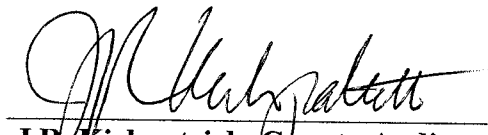

Larry Woolley, Comm. Pct. #4
Voted: yes, no, abstained

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.

July 23, 2018
Date


J.R. Kirkpatrick, County Auditor