

**Johnson County**  
**Open Item Listing**  
**E1 BILL RUN DECEMBER 21, 2018**

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[FUND] 0100 : GENERAL FUND : [DEPARTMENT] 0000 : USED FOR ASSETS, LIAB, REV : [VENDOR] 02663 : LASALLE SOUTHWEST CORRECTIONS LLC :	11/2018-3 11/2018-3	119-002483 119-002483		ICE Housing Credit 11/2018 USMS HOUSING 11/2018	0100-0000-44310-LE 0100-0000-44310-LE	-48404.40 -7990.20
[DEPARTMENT] Total : 0000 : USED FOR ASSETS, LIAB, REV :						-56,394.60
[DEPARTMENT] 4030 : COUNTY CLERK :						
[VENDOR] 4967 : AEONICS INC :	038634	119-002500	19-1014	Blanket PO for cost of Repair of Rapidprint AR-E timestamp. Stamp not staying dark/stamp shifting and being cut off/loose screw in Impression plate	0100-4030-58000-GG	125.00
[VENDOR] 03601 : CAMPBELL :	R121218CAMPBELL	119-002774		MEALS 12/10/18-12/12/18	0100-4030-54100-GG	66.00
[VENDOR] 03012 : COSLOW :	R121218COSLOW	119-002773		MILEAGE, MEALS 12/10/18-12/12/18	0100-4030-54100-GG	648.76
[VENDOR] 01855 : LONG :	R113018LONG	119-002675		CURRIER MILEAGE 11/18	0100-4030-54101-GG	11.77
[VENDOR] 01596 : OFFICE DEPOT :	238925578001	119-002360	19-1062	Allsopp® Memory Foam Wrist Rest, Black (0508869)	0100-4030-53110-GG	21.94
	238925578001	119-002360	19-1062	HP 90A, Black Original Toner Cartridge (CE390A) (0646557)	0100-4030-53110-GG	131.47
	238925578001	119-002360	19-1062	Neehan® Extra-Heavyweight Exact® Index Card Stock, 8 1/2" x 11", 110 Lb., Blue, Pack Of 250 Sheets (0348235)	0100-4030-53110-GG	15.32
	238925578001	119-002360	19-1062	Avery® Permanent Shipping Labels With TrueBlock® Technology, 5163, 2" x 4", White, Box Of 1,000 (0463620)	0100-4030-53110-GG	17.63
	238925578001	119-002360	19-1062	Office Depot® Brand Cleaning Dusters, 10 Oz, Pack Of 12 (0337994)	0100-4030-53110-GG	28.00
	238925578001	119-002360	19-1062	Office Depot® Brand Single-Ply Paper Rolls, 2 1/4" x 130', White, Pack Of 12 (0108862)(NIPA CONTRACT 13-23R EXP. 10/17/2019)	0100-4030-53110-GG	3.32
	234215807001	119-002361	19-0989	HP 26 Black Toner Cartridge (CF226A) (0246428)	0100-4030-53110-GG	87.65
	234215807001	119-002361	19-0989	Highmark® Hand Sanitizer, 8 Oz (0734082)	0100-4030-53110-GG	11.76
	234215807001	119-002361	19-0989	Office Depot® Brand White Copy Paper, Letter Paper Size, 20 Lb, 500 Sheets Per Ream, Case Of 10 Reams (0273646)	0100-4030-53110-GG	107.37
	234215807001	119-002361	19-0989	Office Depot® Brand Economy Storage Boxes, 15" x 12" x 10", Letter/Legal Size, 60% Recycled, Red/White, Pack Of 12 (0402139)	0100-4030-53110-GG	139.98
	234217099001	119-002362	19-0989	WIPES, 2CT, 2FR 4X35C (CLO31128) NIPA 13- 23r	0100-4030-53110-GG	30.87

[VENDOR] 01596 0000000002 : OFFICE DEPOT :	236998533001	119-002667			CREDIT MEMO FOR 234215807001	0100-4030-53110-GG	-23.33
[VENDOR] 00657 : TEXAS DEPARTMENT OF STATE HEALTH SERVICES :	2007237	119-002677			11/18	0100-4030-54000-GG	5.49
[DEPARTMENT] Total : 4030 : COUNTY CLERK :							1,429.00
[DEPARTMENT] 4040 : COUNTY JUDGE :							
[VENDOR] 00372 : READY REFRESH :	08L0122241730	119-002686			WATER REFILL & DISPENSER SERVICES FY 2019	0100-4040-53110-GG	21.93
[DEPARTMENT] Total : 4040 : COUNTY JUDGE :							21.93
[DEPARTMENT] 4050 : VETERANS SERVICE :							
[VENDOR] 5053 : MOORE :	R113018MOORE	119-002678			CURRIER MILEAGE 11/18	0100-4050-54101-GG	58.86
[DEPARTMENT] Total : 4050 : VETERANS SERVICE :							58.86
[DEPARTMENT] 4060 : EMERGENCY MANAGEMENT :							
[VENDOR] 01569 : ALLIED MEDICAL PRODUCTS :	988659	119-002393			M5071A Adult Electrode Cartridge Philips HeartStart	0100-4060-53440-PH	479.05
	988659	119-002393			DDP-100 Adult Electrode Pads Defibtech 11141-000158 Long-Life Recargable Battery Lifepak 500 AED. (Per Quote 142063)	0100-4060-53440-PH	32.00
	988659	119-002393				0100-4060-53440-PH	328.50
[VENDOR] 00021 : PACK N MAIL :	30766	119-002395			Blanket PO for Postage Nov.2018-Sept.2019	0100-4060-53100-PH	31.30
[DEPARTMENT] Total : 4060 : EMERGENCY MANAGEMENT :							870.85
[DEPARTMENT] 4070 : PUBLIC WORKS :							
[VENDOR] 00405 : B AND B MUFFLER INC :	22604	119-002447			BLANKET PO FOR VEHICLE MAINTENANCE 10/18-9/19	0100-4070-54500-GG	15.00
[VENDOR] 00848 : CLEBURNE TIMES REVIEW :	00233563	119-002451			legal notice for replat of Spring Ranch lot	0100-4070-53180-GG	80.00
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	11272018	119-002745			truck mount for Ipad, purchased from WalMart Mobotron model MS-526	0100-4070-53110-GG	412.53
[VENDOR] 01476 : LONE STAR CAR WASH AND FAST LUBE :	367113	119-002609			BLANKET PO FOR VEHICLE MAINTENANCE 10/18-9/19	0100-4070-54500-GG	40.95
[VENDOR] 00008 : O'REILLY AUTOMOTIVE, INC :	0709-267703	119-002452			BLANKET PO FOR VEHICLES	0100-4070-54500-GG	35.66
	0709-267609	119-002455			BLANKET PO FOR VEHICLES	0100-4070-54500-GG	45.98
[VENDOR] 00667 : TEXAS COMMISSION ON ENVIRONMENTAL QUALITY :	20042879 12/03/18	119-002626			FY 19 Storm Water Permit	0100-4070-54100-GG	100.00
[VENDOR] 00645 : TEXAS FLOODPLAIN MANAGEMENT ASSOCIATION :	300013199	119-002756			Shane Watts Texas Floodplain Administration membership renewal FY19	0100-4070-54100-GG	50.00
[DEPARTMENT] Total : 4070 : PUBLIC WORKS :							780.12
[DEPARTMENT] 4071 : BUILDING MAINTENANCE :							
[VENDOR] 03072 : ACCESS DISPOSAL/FRONTIER WASTE SOLUTIONS :	641080020247 12/18	119-002454			HAMM CREEK BLANKET PO FOR DUMPSTER 10/18-9/19	0100-4071-54400-GG	265.00

[VENDOR] 01491 : ATMOS ENERGY :

3025132953	11/18	119-002628	19-0781	11/18 VACANT- 113 W CHAMBERS	0100-4071-54400-GG	47.53
3024593029	11/18	119-002629	19-0781	11/18 JP1- 224 FEATHERSTON	0100-4071-54400-GG	81.97
3024572828	11/18	119-002635	19-0781	11/18 GUINN- 204 S BUFFALO	0100-4071-54400-GG	5067.61
3023217160	11/18	119-002636	19-0781	11/18 EOC- 810 E KILPATRICK	0100-4071-54400-GG	165.44
3023176768	11/18	119-002637	19-0781	11/18 ELECTIONS/ME- 103 S WALNUT	0100-4071-54400-GG	143.82
3024572588	11/18	119-002638	19-0781	11/18 DOTY HOUSE- 409 N BUFFALO	0100-4071-54400-GG	223.41
3023176973	11/18	119-002639	19-0781	11/18 COURTHOUSE- 2 MAIN	0100-4071-54400-GG	2449.29
3024593994	11/18	119-002642	19-0781	11/18 CASA- 220 FEATHERSTON	0100-4071-54400-GG	170.10

[VENDOR] 00429 : BURLESON CITY OF :

6831-32000	11/18	119-002528	19-0310	11/18 BURLESON 247 ELK DR BLANKET PO FOR WATER	0100-4071-54400-GG	152.66
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[VENDOR] 5120 : CAVALLO ENERGY TEXAS LLC :

5216006048	11/18	119-002632	19-0780	11/18 ALVARADO-206 N BAUGH	0100-4071-54400-GG	732.70
5216006051	11/18	119-002633	19-0780	11/18 TOWER- 3425 CR 920	0100-4071-54400-GG	137.72

[VENDOR] 00715|0000000001 : CITY OF CLEBURNE :

39-1100-01	11/18	119-002645	19-0854	11/18 BROWN GYM- 103 S WALNUT	0100-4071-54400-GG	58.00
39-1070-01	11/18	119-002647	19-0854	11/18 CASA- 210 FEATHERSTON	0100-4071-54400-GG	47.17
19-2810-00	11/18	119-002648	19-0854	11/18 COURTHOUSE SPRINKLER	0100-4071-54400-GG	84.92
39-1160-01	11/18	119-002649	19-0854	11/18 DOTY HOUSE- 409 N BUFFALO	0100-4071-54400-GG	38.35
39-1110-01	11/18	119-002650	19-0854	11/18 ELECTIONS/ME- 105 S WALNUT	0100-4071-54400-GG	76.61
32-3900-01	11/18	119-002654	19-0854	11/18 EOC- 810 E KILPATRICK	0100-4071-54400-GG	75.78
32-3910-01	11/18	119-002655	19-0854	11/18 EOC SPRINKLER	0100-4071-54400-GG	26.72
39-1080-03	11/18	119-002657	19-0854	11/18 GUINN- 204 S BUFFALO	0100-4071-54400-GG	448.47
39-1050-01	11/18	119-002659	19-0854	11/18 JP1- 226 FEATHERSTON	0100-4071-54400-GG	38.30
32-0130-01	11/18	119-002661	19-0854	11/18 SERVICE CENTER- 1102 E KILPATRICK	0100-4071-54400-GG	155.35

[VENDOR] 02462 : CREST WATER COMPANY :

2668	11/18	119-002446	19-0378	11/18 HAMM CREEK BLANKET PO FOR WATER	0100-4071-54400-GG	546.81
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[VENDOR] 00725 : DEALERS ELECTRICAL SUPPLY :

2256001-01		119-002630	19-0281	COURTHOUSE	0100-4071-53520-GG	102.80
2256216-00		119-002631	19-0281	ANNEX	0100-4071-53520-GG	36.41

[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :

02655	12/07/18	119-002604	19-0233	GUINN	0100-4071-53520-GG	229.22
02034	12/04/18	119-002606	19-0233	COURTHOUSE	0100-4071-53520-GG	101.93
02381	12/06/18	119-002607	19-0233	ADULT PROBATION- BLANKET PO FOR MAINTENANCE SUPPLIES 10/18-9/19	0100-4071-53520-GG	18.72
02138	12/10/18	119-002611	19-0233	ANNEX	0100-4071-53520-GG	12.07

[VENDOR] 4724 : MOORE RECYCLING LLC :

0001490276	11/18	119-002449	19-0307	ANNEX BLANKET PO FOR RECYCLING	0100-4071-54400-GG	34.75
0001490277	11/18	119-002450	19-0307	GUINN	0100-4071-54400-GG	64.00

[VENDOR] 01596|0000000002 : OFFICE DEPOT :

238238171001		119-002448	19-1039	750386 Floor cleaner NIPA R5120	0100-4071-53350-GG	168.86
239575343001		119-002453	19-1072	767618- mop bucket (TCPN CONTRACT R5120)	0100-4071-53350-GG	112.52

[VENDOR] 02872 : ROWLETT HARDWARE : A198179 119-002605 19-0228 COURTHOUSE BLANKET PO FOR MAINTENANCE SUPPLIES 10/18-9/19 0100-4071-53520-GG 7.08

[VENDOR] 4288 : WASTE CONNECTIONS : 1203381165 12/18 119-002553 19-0313 12/18 SERVICE CENTER 289.48  
 1203381284 12/18 119-002556 19-0313 GUINN 350.02  
 1203381161 12/18 119-002559 19-0313 12/18 ANNEX 289.48  
 [DEPARTMENT] Total : 4071 : BUILDING MAINTENANCE : 13,071.07

[DEPARTMENT] 4080 : PURCHASING :  
 [VENDOR] 00167|0000000015 : AT&T : 000012263547 119-002554 19-0342 Blanket PO Oct.2018-Sept.2019 for AT&T Connect Named User/Host Subscription Fee (Conf Phone) 0100-4080-53110-GG 9.19

[VENDOR] 00848 : CLEBURNE TIMES REVIEW : 00233690 119-002423 19-0886 Legal ad to run twice Nov 13th & 20th, 2018 RFB 2019-900 Parking Lot Concrete Construction at the Guinn Justice Center 0100-4080-53180-GG 186.00

[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :  
 100176479906 119-002740 19-0340 Blanket PO Oct.2018-Sept.2019 for County Vehicle Inspection Fees 0100-4080-54500-GG 9.25  
 100176517829 119-002741 19-0340 Vehicle Inspection Fees 0100-4080-54500-GG 9.25  
 100176611621 119-002742 19-0340 Blanket PO Oct.2018-Sept.2019 for County Vehicle Inspection Fees 0100-4080-54500-GG 23.00

2018 TXPPA Fall Conference & Annual Meeting Nov.14-16, 2018, Kristi Shaw and Donna White Blanket PO Oct.2018-Sept.2019 for County Vehicle Inspection Fees 0100-4080-54100-GG 700.00  
 100176870085 119-002746 19-0340 Vehicle Inspection Fees 0100-4080-54500-GG 62.21

[VENDOR] 5077 : TIB - THE INDEPENDENT BANKERS BANK : 17178682 119-002598 19-0352 Hotel Stay for Kristi Shaw and Donna White 11/13-11/16, 2018 at Wyndham San Antonio Riverwalk 0100-4080-54100-GG 625.80  
 17180653 119-002599 19-0352 Hotel Stay for Kristi Shaw and Donna White 11/13-11/16, 2018 at Wyndham San Antonio Riverwalk 0100-4080-54100-GG 586.83  
 [DEPARTMENT] Total : 4080 : PURCHASING : 2,211.53

[DEPARTMENT] 4090 : INFORMATION TECHNOLOGY :  
 [VENDOR] 00280 : SPINDLEMEDIA INC : 14746 119-002771 19-0879 2018-2019 Annual Maintenance for Spindlemedia Tax Collection Software 0100-4090-54001-GG 45244.00

[DEPARTMENT] Total : 4090 : INFORMATION TECHNOLOGY : 45,244.00

[DEPARTMENT] 4100 : COUNTY COURT AT LAW 1 :  
 [VENDOR] 00515 : BEN HILL TURNER AND ASSOC PC :  
 CT APPT 122118 119-002491 M201801777 JUVENTINO TORRES 112818 0100-4100-55810-AJ 300.00

[VENDOR] 5036 : BRYAN BUFKIN :  
 CT APPT 122118 119-002457 M201601096 ALESIA BENNETT 120518 0100-4100-55810-AJ 300.00  
 CT APPT 122118 119-002457 M201801810 RORKNE BURT 120518 0100-4100-55810-AJ 300.00  
 CT APPT 122118 119-002457 M201801815 JESSE SILVA 120518 0100-4100-55810-AJ 300.00  
 CT APPT 122118 119-002457 M201801422 LIZBETH DAVIDSON 112818 0100-4100-55810-AJ 300.00  
 CT APPT 122118 119-002457 M201801239 MARIO MENDOZA 112818 0100-4100-55810-AJ 300.00

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

CT APPT 122118 119-002460 M201801481 ANELISW DELEON 112918 0100-4100-55810-AJ 300.00  
 CT APPT 122118 119-002460 M201801532 DON PERRY 112918 0100-4100-55810-AJ 300.00  
 CT APPT 122118 119-002460 M201801358 OSCAR MORENO 112918 0100-4100-55810-AJ 300.00

[VENDOR] 02951 : CURT CRUM :

CT APPT 122118 119-002459 2)M201801762 BEN ROBBINS 120518 0100-4100-55810-AJ 500.00  
 CT APPT 122118 119-002459 M201801539 JEFFREY PIPKIN 112818 0100-4100-55810-AJ 300.00  
 CT APPT 122118 119-002459 M201801222 ETHAN PAINTER 112818 0100-4100-55810-AJ 300.00  
 CT APPT 122118 119-002459 J05880 JUV 120618 0100-4100-55820-AJ 200.00  
 CT APPT 122118 119-002459 M201801405 MICHAEL EBBING 112818 0100-4100-55810-AJ 300.00  
 CT APPT 122118 119-002459 M201801788 JOHN DEANDA 120518 0100-4100-55810-AJ 300.00

[VENDOR] 4453 : ENRIGHT :

CT APPT 122118 119-002464 M201801485 LOGAN SMITH 112818 0100-4100-55810-AJ 300.00

[VENDOR] 02671 : JEFFREY SCOTT DAVIS :

CT APPT 122118 119-002461 M201601564 RETHA TOUCHET 120518 0100-4100-55810-AJ 300.00  
 CT APPT 122118 119-002461 M201801495 CODY BEVENS 112918 0100-4100-55810-AJ 300.00  
 CT APPT 122118 119-002461 M201801225 JULIE SAMPSON 112918 0100-4100-55810-AJ 300.00  
 CT APPT 122118 119-002461 M201801789 0100-4100-55810-AJ 300.00  
 CT APPT 122118 119-002461 M201801528 VERONICA QUILES 112918 0100-4100-55810-AJ 300.00

[VENDOR] 00363 : KEN JENKINS ATTORNEY AT

LAW :  
 CT APPT 122118 119-002468 M201801366 CHARLES GUTZMAN 112918 0100-4100-55810-AJ 300.00  
 CT APPT 122118 119-002468 M201801480 RACHEL TORREZ 112918 0100-4100-55810-AJ 300.00  
 CT APPT 122118 119-002468 M201801507 HUNTER ADAMS 112918 0100-4100-55810-AJ 300.00  
 CT APPT 122118 119-002468 M201801235 KELLY JACKSON 112918 0100-4100-55810-AJ 300.00

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

PLLC :  
 CT APPT 122118 119-002440 2)M201801214 BRINKLEY GARRETT 112818 0100-4100-55810-AJ 600.00  
 CT APPT 122118 119-002440 2)M201801406 LEISL FINDLEY 112818 0100-4100-55810-AJ 600.00  
 CT APPT 122118 119-002440 J05871 JUV 121018 0100-4100-55820-AJ 200.00

[VENDOR] 03681 : LAW OFFICE OF KIMBERLY A

BAKER :  
 CT APPT 122118 119-002456 M201601277 FLUMENUS 0100-4100-55810-AJ 300.00  
 MONTEMAYOR#026322 11

[VENDOR] 5060 : LINDSEY ADAMS :

CT APPT 122118 119-002438 M201801486 EDWIN MENUJAR 112818 0100-4100-55810-AJ 300.00  
 CT APPT 122118 119-002438 M201801302 PAYTON MARTIN 112818 0100-4100-55810-AJ 300.00  
 CT APPT 122118 119-002438 M201801503 PAUL DAVES 112818 0100-4100-55810-AJ 300.00

[VENDOR] 00158 : LISA POWELL ATTORNEY AT

LAW :  
 CT APPT 122118 119-002473 J05898 JUV#026414 120718 0100-4100-55820-AJ 200.00

[VENDOR] 04004 : PATRICIA L STANLEY :

CT APPT 122118 119-002479 M201701522 CHAD MELAIN 112818 0100-4100-55810-AJ 300.00

[VENDOR] 00838 : SHELLY D FOWLER :

CT APPT 122118 119-002465 M201801291 TARA BADGETT 112818 0100-4100-55810-AJ 300.00  
 CT APPT 122118 119-002465 M201801464 JONNEY SUAVEZ 112818 0100-4100-55810-AJ 300.00

[VENDOR] 4298 : STROTHER & STROTHER PLLC :

CT APPT 122118 119-002477 M201801398 SHAWN MORRE 112818 0100-4100-55810-AJ 300.00

[VENDOR] 03355 : THE ALLEN-ROSALES LAW FIRM,

P.C. :  
 CT APPT 122118 119-002439 MH20180188 MINORS 120518 0100-4100-55830-AJ 250.00

[VENDOR] 02780 : THE LAW OFFICE OF ROBERT E LUTTRELL III :		CT APPT 122118	119-002469	M201801344 CAROL GAULTHNEY 112818	0100-4100-55810-AJ	300.00
[VENDOR] 00387 : TIM ALTARAS :		CT APPT 122118	119-002437	M201801226 HEATHER PEARSON 112818	0100-4100-55810-AJ	300.00
		CT APPT 122118	119-002437	M201801452 CASSANDRA BUTLER 112818	0100-4100-55810-AJ	300.00
		CT APPT 122118	119-002437	MH20180187 MINORS 120518	0100-4100-55830-AJ	250.00
		CT APPT 122118	119-002437	M201801424 VERONICA GUERRA 112818	0100-4100-55810-AJ	300.00
[VENDOR] 00445 : TURNER MONAHAN, PLLC :		CT APPT 122118	119-002492	2)M201701696 BLAKE BURLESON 112918	0100-4100-55810-AJ	600.00
		CT APPT 122118	119-002492	M201801484 WILLIAMS HOLDER 112918	0100-4100-55810-AJ	300.00
[VENDOR] 00446 : WARD ROBERT L LAW OFFICE OF :		CT APPT 122118	119-002482	M201801385 CADE QUIMBY 112818	0100-4100-55810-AJ	300.00
		CT APPT 122118	119-002482	3)M201801386 WILLIAM FLEENOR 112818	0100-4100-55810-AJ	600.00
		CT APPT 122118	119-002482	M201801153 WILBERN SHARPE 112818	0100-4100-55810-AJ	300.00
		CT APPT 122118	119-002482	J05837 JUV 113018	0100-4100-55820-AJ	200.00
[VENDOR] 01409 : WILLIAM G MASON :		CT APPT 122118	119-002470	M201801459 COOIE KING 112818	0100-4100-55810-AJ	300.00
		CT APPT 122118	119-002470	M201801531 LINDA LANE 112818	0100-4100-55810-AJ	300.00
[DEPARTMENT] Total : 4100 : COUNTY COURT AT LAW 1 :						16,200.00
[DEPARTMENT] 4110 : COUNTY COURT AT LAW 2 :		CT APPT 122118	119-002457	M201400929 JORGE BARANAS#026473 112918	0100-4110-55810-AJ	300.00
[VENDOR] 5036 : BRYAN BUFKIN :		CT APPT 122118	119-002459	M201800574 DENISE GLENN#026474 120318	0100-4110-55810-AJ	300.00
[VENDOR] 02951 : CURT CRUM :		CT APPT 122118	119-002459	DJ01566 JUV#26444 110918	0100-4110-55820-AJ	300.00
[VENDOR] 00728 : DRIVER TONI :		CT APPT 122118	119-002462	D20180225 MINORS#026475 120318	0100-4110-55830-AJ	250.00
[VENDOR] 01394 : KIMBERLY SIKES, ATTORNEY AT LAW PC :		CT APPT 122118	119-002481	CPS D20170270 MINORS#026478 120318	0100-4110-55830-AJ	750.00
[VENDOR] 4637 : LAW OFFICE OF DON W. BONNER, PLLC :		CT APPT 122118	119-002440	CPS D20170293 MINORS#025668 120618	0100-4110-55830-AJ	750.00
[VENDOR] 02652 : LAW OFFICE OF TESA JACKSON MICHAEL :		CT APPT 122118	119-002471	DJ01575 JUV#025669 120718	0100-4110-55820-AJ	300.00
		CT APPT 122118	119-002471	J05907 JUV#025677 121218	0100-4110-55820-AJ	300.00
[VENDOR] 02641 : LELAND A REINHARD P C :		CT APPT 122118	119-002474	CPS D20170293 MINORS#025666 120618	0100-4110-55830-AJ	750.00
[VENDOR] 00299 : RUGELEY AND ASSOCIATES PC :		CT APPT 122118	119-002476	CPS D20170270 MINORS#026476 120318	0100-4110-55830-AJ	750.00
[VENDOR] 5299 : SALLY GILL :		GRG01850	119-002488	MILEAGE 120318	0100-4110-54980-AJ	10.80
		GRG01850	119-002488	FULL DAY PER DIEM 120318	0100-4110-54000-AJ	353.07
		GRG01852	119-002490	MILEAGE 121018	0100-4110-54980-AJ	10.80
		GRG01852	119-002490	FULL DAY PER DIEM 121018	0100-4110-54000-AJ	353.07

[VENDOR] 4298 : STROTHER & STROTHER PLLC :	CT APPT 12218	119-002477	CPS D20170270 MINORS#026477 120318	0100-4110-55830-AJ	750.00
	CT APPT 12218	119-002477	MH20180180 MINORS#026465 112618	0100-4110-55830-AJ	300.00
	CT APPT 12218	119-002477	CPS D20170293 MINORS#025667 120618	0100-4110-55830-AJ	750.00
[VENDOR] 00204 : TERRI G WILSON, ATTORNEY AT LAW :	CT APPT 122118	119-002485	M201800411 RUSSELL PRICKETT#026472 11291	0100-4110-55810-AJ	300.00
[VENDOR] 03355 : THE ALLEN-ROSALES LAW FIRM, P.C. :	CT APPT 122118	119-002439	MH20180179 MINORS#026464 112618	0100-4110-55830-AJ	300.00
[VENDOR] 00387 : TIM ALTARAS :	CT APPT 122118	119-002437	DJ01572 JUV#026480 120318	0100-4110-55820-AJ	300.00
[VENDOR] 00446 : WARD ROBERT L LAW OFFICE OF :	CT APPT 122118	119-002482	DJ01574 JUV#026479 120418	0100-4110-55820-AJ	300.00
[DEPARTMENT] Total : 4110 : COUNTY COURT AT LAW 2 :					8,477.74
[DEPARTMENT] 4340 : GENERAL DISTRICT COURT EXP :					
[VENDOR] 4628 : CHERESTMAN :	11/27/18 249th	119-002656	meals and mileage 11/28/18	0100-4340-54980-AJ	170.80
[VENDOR] 4528 : PIERCE :	180171	119-002625	INT SERVICES 100318	0100-4340-54000-AJ	951.12
[VENDOR] 4345 : RIVERA :	120718RIVERA	119-002487	120718 INT SERVICES	0100-4340-54000-AJ	280.00
	120718RIVERA	119-002487	120618 INT SERVICES	0100-4340-54000-AJ	280.00
	120718RIVERA	119-002487	1203018 INT SERVICES	0100-4340-54000-AJ	240.00
	120718RIVERA	119-002487	120418 INT SERVICES	0100-4340-54000-AJ	240.00
	120718RIVERA	119-002487	120318 INT SERVICES	0100-4340-54000-AJ	360.00
[DEPARTMENT] Total : 4340 : GENERAL DISTRICT COURT EXP :					2,521.92
[DEPARTMENT] 4350 : 249TH DISTRICT COURT :					
[VENDOR] 5036 : BRYAN BUFKIN :	CT APPT 122118	119-002457	F201800608 JUSTIN ALBRIGHT 113018	0100-4350-55800-AJ	800.00
[VENDOR] 00209 : COOKE & COOKE LAW FIRM, P.C. :	CT APPT 122118	119-002460	F201700025 JASON FERGUSON 121118	0100-4350-55800-AJ	350.00
	CT APPT 122118	119-002460	F49284 SHELLY CANTRELL 121118	0100-4350-55800-AJ	350.00
[VENDOR] 02951 : CURT CRUM :	CT APPT 122118	119-002459	F47221 SKYLERR MARKIN 121118	0100-4350-55800-AJ	350.00
[VENDOR] 4453 : ENRIGHT :	CT APPT 122118	119-002464	D201005560 MINORS 113018	0100-4350-55830-AJ	325.00
	CT APPT 122118	119-002464	1201700400 heather fambrough 121118	0100-4350-55800-AJ	350.00
[VENDOR] 4920 : FERGUSON, HOLMES & SHANKLIN PLLC :	CT APPT 122118	119-002467	D201701538 SETH REAVIS 100118	0100-4350-55830-AJ	250.00
[VENDOR] 4536 : HEROES CAFE :	183	119-002663	GRAND JURY 11/29/18	0100-4350-53025-AJ	210.80
[VENDOR] 02671 : JEFFREY SCOTT DAVIS :	CT APPT 122118	119-002461	F201700335 BRIAN OWEN 121118	0100-4350-55800-AJ	350.00
[VENDOR] 4637 : LAW OFFICE OF DON W. BONNER, PLLC :	CT APPT 122118	119-002440	F50058 CYBIL DYER 113018	0100-4350-55800-AJ	450.00
	CT APPT 122118	119-002440	F201800480 RONALD MORRISON 112918	0100-4350-55800-AJ	450.00

[VENDOR] 02652 : LAW OFFICE OF TESA JACKSON MICHAEL :	CT APPT 122118	119-002440	F201800456 WIBER HINES 112918	0100-4350-55800-AJ	350.00
	CT APPT 122118	119-002440	D201801153 MINORS 113018	0100-4350-55830-AJ	250.00
[VENDOR] 5060 : LINDSEY ADAMS :	CT APPT 122118	119-002471	F201700159 JOSHUA STROUD 121118	0100-4350-55800-AJ	350.00
	CT APPT 122118	119-002471	M201700082 JOSHUA STROUD 121118	0100-4350-55810-AJ	150.00
[VENDOR] 00158 : LISA POWELL ATTORNEY AT LAW :	CT APPT 122118	119-002473	F201700197 JOSHUA CREAMER 121118	0100-4350-55800-AJ	350.00
[VENDOR] 00949 : MILLER :	042-18	119-002570	F48800 GILBERT GONZALEZ 121118	0100-4350-55800-AJ	350.00
[VENDOR] 01596 : OFFICE DEPOT :	238790617001	119-002364	MILEAGE 120318	0100-4350-54000-AJ	8.18
	238790617001	119-002364	Nestle® Coffee-mate® Liquid Creamer Singles, French Vanilla, 0.38 Oz, Box of 50	0100-4350-53025-AJ	4.82
	238790617001	119-002364	Item # 326901	0100-4350-53025-AJ	4.82
	238790617001	119-002364	Dixie® Paper Plates, 8 1/2" Diameter, Pathways Design, Pack Of 300	0100-4350-53025-AJ	26.86
	238790617001	119-002364	Item # 623839	0100-4350-53025-AJ	26.86
	238790617001	119-002364	Vanity Fair® Everyday Napkins, 2 Ply, 13" x 6", White, 300 Sheets	0100-4350-53025-AJ	6.69
	238790617001	119-002364	Item # 892805	0100-4350-53025-AJ	6.69
	238790617001	119-002364	Folgers® Classic Roast Coffee Filter Packs, Regular, 0.9 Oz, Box Of 40	0100-4350-53025-AJ	24.20
	238790617001	119-002364	Item # 546687	0100-4350-53025-AJ	24.20
	238790617001	119-002364	N'Joy Non-Dairy Creamer Canister, 12 Oz Canister Item # 561510	0100-4350-53025-AJ	24.20
[VENDOR] 04004 : PATRICIA L STANLEY :	238790617001	119-002364	NIPA CONTRACT 13-23R EXP.10/17/2019	0100-4350-53025-AJ	1.80
[VENDOR] 00528 : PATRICK BARKMAN :	CT APPT 122118	119-002458	CPS D201800715 MINORS 113018	0100-4350-55830-AJ	250.00
[VENDOR] 00204 : TERRI G WILSON, ATTORNEY AT LAW :	CT APPT 122118	119-002479	F49965 JEFF MORGAN 121118	0100-4350-55800-AJ	350.00
[VENDOR] 02780 : THE LAW OFFICE OF ROBERT E LUTTRELL III :	CT APPT 122118	119-002469	F201800171 JOSE DELACERDA	0100-4350-55800-AJ	450.00
[VENDOR] 5168 : TIERNEY RUTH LILLEY, CSR, RPR :	CT APPT 122118	119-002485	F201800824 FRANKLIN DICKEY 113018	0100-4350-55830-AJ	250.00
[VENDOR] 00445 : TURNER MONAHAN, PLLC :	255	119-002562	CPS D201500894 MINORS 113018	0100-4350-55830-AJ	250.00
[VENDOR] 00446 : WARD ROBERT L LAW OFFICE OF :	CT APPT 122118	119-002492	F201800254 SAMMY CLARK 121018	0100-4350-55800-AJ	1000.00
	CT APPT 122118	119-002482	MILEAGE 12/11/18	0100-4350-54000-AJ	56.58
	CT APPT 122118	119-002482	CPS D201500894 MINORS 113018	0100-4350-55830-AJ	250.00
	CT APPT 122118	119-002482	CPS D201700905 MINORS 113018	0100-4350-55830-AJ	250.00
	CT APPT 122118	119-002482	CPS D201801153 MINORS 113018	0100-4350-55830-AJ	250.00
	CT APPT 122118	119-002482	2/201800957 anthony morrison 121118	0100-4350-55800-AJ	600.00



[VENDOR] 00570 : WEST GROUP PAYMENT CENTER :	839430049	119-002616	19-0604	Blanket Purchase Order for Law Books	0100-4350-53120-AJ	4499.00
[VENDOR] 01409 : WILLIAM G MASON :	CT APPT 122118	119-002470		F201700459 JONATHAN PLAKE 121118	0100-4350-55800-AJ	350.00
[DEPARTMENT] Total : 4350 : 249TH DISTRICT COURT :						15,013.93
[DEPARTMENT] 4360 : 18TH DISTRICT COURT :	CT APPT 122118	119-002457		F201800778 RYAN ENGLEHARDT 120718	0100-4360-55800-AJ	650.00
[VENDOR] 5036 : BRYAN BUFKIN :	CT APPT 122118	119-002457		F201800778 JOSEPH LEWIS 120718	0100-4360-55800-AJ	450.00
	CT APPT 122118	119-002457		U201800166 CANDACE COPELAND 120618	0100-4360-55800-AJ	350.00
	CT APPT 122118	119-002457		U201800024 BLAZER NORRID 120618	0100-4360-55800-AJ	350.00
[VENDOR] 02951 : CURT CRUM :	CT APPT 122118	119-002459		F201800425 KYLE CASKEY 120718	0100-4360-55800-AJ	350.00
	CT APPT 122118	119-002459		M201801294 KYLE CASKEY 120718	0100-4360-55810-AJ	300.00
	CT APPT 122118	119-002459		D200206002 MINORS 121118	0100-4360-55830-AJ	250.00
[VENDOR] 00945 : HOUSTON DAVID E :	CT APPT 122118	119-002466		CPS D201500394 MINORS 120418	0100-4360-55830-AJ	500.00
[VENDOR] 01394 : KIMBERLY SIKES, ATTORNEY AT LAW PC :	CT APPT 122118	119-002481		CPS D201800725 MINORS 120618	0100-4360-55830-AJ	250.00
[VENDOR] 4637 : LAW OFFICE OF DON W. BONNER, PLLC :	CT APPT 122118	119-002440		F201700740 JEASSY CRUZ 111318	0100-4360-55800-AJ	350.00
	CT APPT 122118	119-002440		2JM201701149 JEASSY CRUZ 111318	0100-4360-55810-AJ	600.00
[VENDOR] 02652 : LAW OFFICE OF TESA JACKSON MICHAEL :	CT APPT 122118	119-002471		CPS D201800725 MINORS 120618	0100-4360-55830-AJ	250.00
[VENDOR] 02641 : LELAND A REINHARD P C :	CT APPT 122118	119-002474		F201800360 ABIGAL HUDSON 120718	0100-4360-55800-AJ	450.00
[VENDOR] 5354 : MCARTHUR & BOEDEKER ATTORNEYS AT LAW :	CT APPT 122118	119-002472		F201800844 CHRISTI HACKSON 120818	0100-4360-55800-AJ	800.00
	CT APPT 122118	119-002472		F201800886 AMBER SNEED 120518	0100-4360-55800-AJ	550.00
[VENDOR] 00949 : MILLER :	043-18	119-002564		MILEAGE 120518	0100-4360-54000-AJ	8.18
[VENDOR] 00299 : RUGELEY AND ASSOCIATES PC :	CT APPT 122118	119-002476		CPS D201801278 MINORS 120618	0100-4360-55830-AJ	250.00
[VENDOR] 00838 : SHELLY D FOWLER :	CT APPT 122118	119-002465		CPS D201701533 MINORS 112918	0100-4360-55830-AJ	350.00
	CT APPT 122118	119-002465		F201800854 TIM MAJOR 121018	0100-4360-55800-AJ	450.00
	CT APPT 122118	119-002465		F201800868 JUSTIN LANE 121018	0100-4360-55810-AJ	450.00
	CT APPT 122118	119-002465		F201800446 ANDRES FRAUSTO 121018	0100-4360-55800-AJ	900.00
	CT APPT 122118	119-002465		M201800510 ANDRES FRAUSTO 121018	0100-4360-55810-AJ	300.00
	CT APPT 122118	119-002465		F201800858 ALEJANDRO MARTIN	0100-4360-55800-AJ	700.00
[VENDOR] 02780 : THE LAW OFFICE OF ROBERT E LUTTRELL III :	CT APPT 122118	119-002469		F201800883 JON SHEPHERD 120418	0100-4360-55800-AJ	450.00
	CT APPT 122118	119-002469		F201800436 DAVID DAY 120718	0100-4360-55800-AJ	900.00

[VENDOR] 00446 : WARD ROBERT L LAW OFFICE OF :	CT APPT 122118	119-002482	F201800655 JAMES KEEN 120718	0100-4360-55800-AJ	650.00
[VENDOR] 01409 : WILLIAM G MASON :	CT APPT 122118	119-002470	F201800744 JORDAN CONMASTER 120718	0100-4360-55800-AJ	800.00
	CT APPT 122118	119-002470	M2101801255 JORDAN CONMASTER 120718	0100-4360-55810-AJ	300.00
	CT APPT 122118	119-002470	F201700991 CECIL TENNY 120718	0100-4360-55800-AJ	1000.00
[DEPARTMENT] Total : 4360 : 18TH DISTRICT COURT :					13,958.18
[DEPARTMENT] 4370 : 413TH DISTRICT COURT :					
[VENDOR] 00515 : BEN HILL TURNER AND ASSOC PC :	CT APPT 122118	119-002491	F201800828 TREYVON FREDERICK 120318	0100-4370-55800-AJ	800.00
[VENDOR] 5036 : BRYAN BUFKIN :	CT APPT 122118	119-002457	U201700381 ALLEN BEACOM 120518	0100-4370-55800-AJ	900.00
	CT APPT 122118	119-002457	F50692 LEO THOMPSON 120518	0100-4370-55800-AJ	2500.00
[VENDOR] 02951 : CURT CRUM :	CT APPT 122118	119-002459	F201800737 VICKI BURTON 120618	0100-4370-55800-AJ	450.00
[VENDOR] 00728 : DRIVER TONI :	CT APPT 122118	119-002462	CPS D201500336 MINORS 120718	0100-4370-55830-AJ	250.00
[VENDOR] 00945 : HOUSTON DAVID E :	CT APPT 122118	119-002466	CPS D201801168 MINORS 120718	0100-4370-55830-AJ	250.00
[VENDOR] 4637 : LAW OFFICE OF DON W. BONNER, PLLC :	CT APPT 122118	119-002440	F49735 DEQUAN RODGERS 120318	0100-4370-55800-AJ	350.00
[VENDOR] 03681 : LAW OFFICE OF KIMBERLY A BAKER :	CT APPT 122118	119-002456	F201800594 JACOB UNDERWOOD 120318	0100-4370-55800-AJ	350.00
	CT APPT 122118	119-002456	M201800841 JACOB UNDERWOOD 120318	0100-4370-55810-AJ	300.00
[VENDOR] 01931 : MARY C DAVIS ATTORNEY AT LAW :	CT APPT 122118	119-002463	F201800840 COREY HOOKS 120318	0100-4370-55800-AJ	350.00
	CT APPT 122118	119-002463	M201801393 COREY HOOKS 120318	0100-4370-55810-AJ	300.00
[VENDOR] 00949 : MILLER :	044-18	119-002566	MILEAGE 120718	0100-4370-54000-AJ	8.18
[VENDOR] 0159610000000002 : OFFICE DEPOT :	229576732001	119-002409	19-0907	0100-4370-53110-AJ	359.89
	238472051001	119-002410	19-1048	0100-4370-53110-AJ	118.32
	238472051001	119-002410	19-1048	0100-4370-53110-AJ	18.04
[VENDOR] 04004 : PATRICIA L STANLEY :	CT APPT 122118	119-002479	F201800711 CAROLYN TUTTLE 120318	0100-4370-55800-AJ	350.00
	CT APPT 122118	119-002479	CPS D201800967 MINORS 120718	0100-4370-55830-AJ	250.00
[VENDOR] 00528 : PATRICK BARKMAN :	CT APPT 122118	119-002458	F201701568 COBY PHILLIPS 120618	0100-4370-55800-AJ	350.00
[VENDOR] 5299 : SALLY GILL :	GRG01851	119-002489	FULL DAY PER DIEM AND MILEAGE	0100-4370-54000-AJ	363.87
[VENDOR] 00838 : SHELLY D FOWLER :	CT APPT 122118	119-002465	F201700889 PARKER STOCKWELL 120318	0100-4370-55800-AJ	450.00
	CT APPT 122118	119-002465	Z/M201800682 PARKER STOCKWELL 120318	0100-4370-55810-AJ	500.00

[VENDOR] 4298 : STROTHER & STROTHER PLLC :	CT APPT 12218	119-002477			CPS D201600586 MINORS 120718	0100-4370-55830-AJ	350.00
	CT APPT 12218	119-002477			CPS D201800967 MINORS 120718	0100-4370-55830-AJ	844.00
[VENDOR] 00445 : TURNER MONAHAN, PLLC :	CT APPT 122118	119-002492			F47294 JUSTIN MCHURTA 120618	0100-4370-55800-AJ	350.00
	CT APPT 122118	119-002492			2)F201800605 COY REEVES 120618	0100-4370-55800-AJ	1950.00
	CT APPT 122118	119-002492			M201801446 COY REEVES 120618	0100-4370-55810-AJ	300.00
	CT APPT 122118	119-002492			F201800364 LISA JEFFERSON 102518	0100-4370-55800-AJ	350.00
	CT APPT 122118	119-002492			F201800364 LISA	0100-4370-55800-AJ	350.00
[VENDOR] 01409 : WILLIAM G MASON :	CT APPT 122118	119-002470			CPS D201701428 MINORS 120418	0100-4370-55830-AJ	350.00
	CT APPT 122118	119-002470			F48029 BILLY ORBERTS 120618	0100-4370-55800-AJ	350.00
[DEPARTMENT] Total : 4370 : 413TH DISTRICT COURT :							14,762.30
[DEPARTMENT] 4500 : DISTRICT CLERK :	2019-117	119-002501	19-1180		David renewal	0100-4500-54100-AJ	50.00
[VENDOR] 4359 : GCAT :	2019-116	119-002502	19-1180		Chris renewal	0100-4500-54100-AJ	50.00
	2019-118	119-002503	19-1180		Bonnie renewal	0100-4500-54100-AJ	50.00
[VENDOR] 03476 : LAIN :	R111318LAIN	119-002624			MILEAGE, MEALS 11/12/18-11/13/18	0100-4500-54100-AJ	95.21
[VENDOR] 00901 : LLOYD :	R101818LLOYD	119-002640			MILEAGE 10/16/18-10/18/18	0100-4500-54100-AJ	264.87
[VENDOR] 01596 : OFFICE DEPOT :	239211474	119-002366	19-1067		HP 78 Tricolor Ink Cartridge (C6578DN), Entered Item # 172681	0100-4500-53110-AJ	33.48
	239211474	119-002366	19-1067		HP 950XL Black High Yield Original Ink Cartridge (CN045AN), Entered Item # 781692	0100-4500-53110-AJ	26.50
	239211474	119-002366	19-1067		HP 951XL Magenta Ink Cartridge (CN047AN), Entered Item # 782034	0100-4500-53110-AJ	20.62
	239211474	119-002366	19-1067		HP 951XL Yellow Original Ink Cartridge (CN048AN), Entered Item # 782043	0100-4500-53110-AJ	20.62
	239211474	119-002366	19-1067		HP 951XL Cyan High Yield Ink Cartridge (CN046AN), Entered Item # 781764	0100-4500-53110-AJ	41.24
					AT-A-GLANCE Daily Loose-Leaf Desk Calendar Refill, 3 1/2" x 6", January to December 2019, Entered Item # 5346642		
[VENDOR] 4886 : TEXAS DISTRICT COURT ALLIANCE :	239211474	119-002366	19-1067		NIPA CONTRACT 13-23R EXP.10/17/2019	0100-4500-53110-AJ	2.38
	2019 MEMBERSHIP	119-002427	19-1157		2019 Dues - Texas District Court Alliance (TDCA)	0100-4500-54100-AJ	50.00
[VENDOR] 5077 : TIB - THE INDEPENDENT BANKERS BANK :	3907533	119-002597	19-0787		Chris Embassy Suites	0100-4500-54100-AJ	180.96
[DEPARTMENT] Total : 4500 : DISTRICT CLERK :					Plantronics Handset Lifter		885.88
[DEPARTMENT] 4550 : J P 1 :							
[VENDOR] 01596 : OFFICE DEPOT :	238834044001	119-002513	19-1054		NIPA CONTRACT 13-23R EXP.10/17/2019	0100-4550-53110-AJ	78.57
	238584780001	119-002514	19-1054		Wall Calendar - Office 20x30	0100-4550-53110-AJ	10.88

[DEPARTMENT] Total : 4550 : J P 1 : 238584780001 119-002514 19-1054 Copy Paper 0100-4550-53110-AJ 71.58

[DEPARTMENT] 4560 : J P 2 : Logitech wireless keyboard combo - front counters x2 0100-4560-53110-AJ 161.03

[VENDOR] 01596 : OFFICE DEPOT : 237358239001 119-002377 19-1024 NIPA CONTRACT 13-23R EXP.10/17/2019 0100-4560-53110-AJ 109.78

[DEPARTMENT] Total : 4560 : J P 2 : [DEPARTMENT] 4580 : J P 4 : [VENDOR] 02581 : KIRBO S OFFICE SYSTEMS LLC 281037 119-002515 19-1123 bulk po for maint. for canon iradv/c5535i blw 0100-4580-58000-AJ 4.50

CORP : 281037 a 119-002516 19-1123 bulk po for maint. for canon iradv/c5535i color coples 0100-4580-58000-AJ 0.19

[DEPARTMENT] Total : 4580 : J P 4 : [DEPARTMENT] 4750 : COUNTY ATTORNEY : R120718HUFFMAN 119-002623 MILEAGE, MEALS 12/07/18 0100-4750-54100-LE 91.57

[VENDOR] 01606 : HUFFMAN RYAN : 3091762172 119-002584 19-0835 Blanket PO FY2019 for Online Legal Research 0100-4750-54000-LE 324.00

[VENDOR] 01476 : LONE STAR CAR WASH AND FAST LUBE : 367308 119-002358 19-0475 Blanket PO for Carwashes on the County Attorney Vehicles 0100-4750-54500-LE 15.95

[VENDOR] 01585 : MOBLEY : R120718MOBLEY 119-002622 MILEAGE, MEALS 12/07/18 0100-4750-54100-LE 91.57

[VENDOR] 02893 : PARDO : R121118PARDO 119-002615 MILEAGE 12/11/18 0100-4750-54101-LE 18.53

[VENDOR] 00993 : SIMPSON : R121018SIMPSON 119-002610 POSTAGE OAG OPEN RECORDS 0100-4750-53100-LE 21.39

R11618SIMPSON 119-002670 MILEAGE 11/16/18 0100-4750-54101-LE 24.53

R120318SIMPSON 119-002671 POSTAGE OAG OPEN RECORDS 0100-4750-53100-LE 13.82

[VENDOR] 00570 : WEST GROUP PAYMENT CENTER : 839331088 119-002496 19-0949 Blanket Purchase Order FY2019 for Monthly Online Legal Research 0100-4750-54000-LE 1557.66

839344203 119-002498 19-0933 Blanket Purchase Order FY2019 for Monthly Online Law Enforcement Research 0100-4750-54000-LE 184.55

839430048 119-002499 19-0986 Blanket PO for FY2019 Library Plan 0100-4750-53120-LE 1341.03

[DEPARTMENT] Total : 4750 : COUNTY ATTORNEY : [DEPARTMENT] 4760 : DISTRICT ATTORNEY : AT-A-GLANCE® Monthly Desk Pad, 24" x 19", Blue/Gray, January To December 2019 0100-4760-53110-LE 11.28

[VENDOR] 01596 : OFFICE DEPOT : 238790617001 119-002364 19-1055 Item # 9743495 0100-4760-53110-LE 12.79

238790617001 119-002364 19-1055 Swingline® 747® Business Stapler, Black Item # 655324 0100-4760-53110-LE 13.89

238797306001 119-002365 19-1055 Swingline® Heavy-Duty Staple Remover, Chrome Item # 906067 0100-4760-53110-LE 12.79

[VENDOR] 00686 : TDCAA : 1473001 119-002662 WILLIAM PRICE 0100-4760-54000-LE 60.00

[VENDOR] 00570 : WEST GROUP PAYMENT CENTER : 839425173 119-002614 11/05/18-12/04/18 0100-4760-53120-LE 76.19

DEPARTMENT] Total : 4760 : DISTRICT ATTORNEY : 839335320 119-002621 11/18 0100-4760-53120-LE 3302.90  
 3,477.05

DEPARTMENT] 4950 : AUDITOR :  
 [VENDOR] 01596 : OFFICE DEPOT : 238413081001 119-002359 19-1042 DESK ORGANIZER 0100-4950-53110-FN 5.40  
 238413081001 119-002359 19-1042 HP55 INK CARTRIDGE 0100-4950-53110-FN 111.61  
 238413081001 119-002359 19-1042 COPY PAPER 0100-4950-53110-FN 78.88  
 238413081001 119-002359 19-1042 HP 45 BLACK INK CARTRIDGE 0100-4950-53110-FN 31.44  
 238413081001 119-002359 19-1042 HP 80X NIPA 13-23r 0100-4950-53110-FN 242.79  
 470.12

DEPARTMENT] Total : 4960 : AUDITOR :  
 [DEPARTMENT] 4970 : TREASURER :  
 [VENDOR] 03501 : BLACKWELL : R121418BLACKWELL 119-002787 MILEAGE, MEALS, HOTEL 12/11-12/14/18 0100-4970-54100-FN 625.49  
 [DEPARTMENT] Total : 4970 : TREASURER : 625.49

DEPARTMENT] 4990 : TAX COLLECTOR :  
 [VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES : 50193 119-002419 19-1004 Buy Board 528-17 HP CF280A OEM 0100-4990-53110-GG 328.00

[VENDOR] 00438 : LASER PRINTERS AND MAILING SERVICE LLC : 127421 119-002416 19-1034 Printing 0100-4990-53140-GG 6.37  
 127421 119-002416 19-1034 Postage 0100-4990-53100-GG 18.33  
 127418 119-002417 19-1034 Printing 0100-4990-53140-GG 74.24  
 127418 119-002417 19-1034 Postage 0100-4990-53100-GG 133.38  
 127422 119-002428 19-1034 Printing 0100-4990-53140-GG 32.62  
 127422 119-002428 19-1034 Postage 0100-4990-53100-GG 90.51  
 127648 119-002429 19-1034 Printing 0100-4990-53140-GG 47.08  
 127648 119-002429 19-1034 Postage 0100-4990-53100-GG 126.65

[VENDOR] 00441 : LASER SECURITY RESPONSE INC : 181217 119-002420 19-0801 Yearly charges 0100-4990-54000-GG 1890.00  
 [VENDOR] 4257 : SHRED-IT : 8125993420 119-002418 19-0800 Yearly Charges 0100-4990-54000-GG 28.00  
 [DEPARTMENT] Total : 4990 : TAX COLLECTOR : 2,775.18

DEPARTMENT] 5100 : NON-DEPARTMENTAL :  
 [VENDOR] 00409 : BENNETT PRINTING AND OFFICE SUPPLY : 464998-0 119-002698 19-1017 Notary Stamp for Cristina Nino (Abby Nino) 0100-5100-54130-GG 23.95

[VENDOR] 00790 : CENTRAL APPRAISAL DISTRICT OF JOHNSON COUNTY : 0001-2019-1 119-002509 19-0453 Appraisal Services for FY 2019 (Central Appraisal District) 0100-5100-54840-GG 181533.38

[VENDOR] 00705 : DEPARTMENT OF INFORMATION RESOURCES : 19100855N 119-002436 10/18 LONG DISTANCE 0100-5100-54200-GG 3320.92

[VENDOR] 00891 : JPMORGAN CHASE BANK, NA : 05813 119-002736 19-0487 Prizes for the 2018 Employee Christmas Party 0100-5100-54130-GG 1123.23  
 Receipt] COUNTY 2018 119-002739 19-0487 Prizes for the 2018 Employee Christmas Party 0100-5100-54130-GG 450.56  
 COURTHOUSE DECOR 119-002747 19-1078 Christmas Decorations for inside the Courthouse 0100-5100-54130-GG 104.94

[VENDOR] 00611 : MARSHALL YOUNG INSURANCE :	120677	119-002363	19-0435	*Increase* Public Officials Bonds FY 2019 (due to election)	0100-5100-53130-GG	50.00
[VENDOR] 00304 : ROSSER FUNERAL HOME :	2018-215	119-002692	19-0460	Indigent Cremations for FY 2019 (Rosser Funeral Home)	0100-5100-54120-GG	650.00
[VENDOR] 4257 : SHRED-IT :	8126091155	119-002734	19-0639	Mass shredding for County Departments Oct 29th, 30th and 31st Total of 1485 boxes	0100-5100-54000-GG	5825.00
	8126091155	119-002734	19-0639	Fuel surcharge	0100-5100-54000-GG	752.00
	8126091155	119-002734	19-0639	Fuel surcharge	0100-5100-54000-GG	150.88
[VENDOR] 01605 : TEXAS SOCIAL SECURITY PROGRAM :	ACCT 9291568 2019	119-002608		ANNUAL ADMIN FEE FOR TX SOCIAL SEC PRG	0100-5100-54000-GG	35.00
[DEPARTMENT] Total : 5100 : NON-DEPARTMENTAL :						194,019.86
[DEPARTMENT] 5500 : CONSTABLE 1 :	22616	119-002354	19-0185	flats fixed, tires mounted, etc	0100-5500-54450-LE	25.00
[VENDOR] 00405 : B AND B MUFFLER INC :	011383349	119-002356	19-1027	Blanket PO for Equipment	0100-5510-53300-LE	20.99
[DEPARTMENT] Total : 5500 : CONSTABLE 1 :	011387621	119-002493	19-1027	Blanket PO for Equipment	0100-5510-53300-LE	343.60
[DEPARTMENT] 5510 : CONSTABLE 2 :						
[VENDOR] 00006 : GALL S INC :	251726 11/18	119-002355	19-0360	TLO BLANKET PURCHASE ORDER	0100-5510-54000-LE	25.00
[VENDOR] 4582 : TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC :	250722	119-002357	19-1136	oil change unit 32	0100-5520-54500-LE	65.00
[DEPARTMENT] Total : 5510 : CONSTABLE 2 :	1211	119-002494	19-1163	4 tires unit 32	0100-5520-54450-LE	1204.00
[DEPARTMENT] 5520 : CONSTABLE 3 :						1,269.00
[VENDOR] 4514 : ALVARADO EXPRESS LUBE :	34930	119-002497	19-0224	BLANKET FOR OIL CHANGES AND INSPECTIONS	0100-5530-54500-LE	70.00
[DEPARTMENT] Total : 5530 : CONSTABLE 4 :						
[DEPARTMENT] 5530 : CONSTABLE 4 :						
[VENDOR] 00306 : ROGERS LUBE SERVICE :	1349052352	119-002760	19-0106	Blanket PO for Misc Vehicle Parts on All JCSCO Vehicles October 2018-September 2019	0100-5600-54500-LE	530.00
[DEPARTMENT] Total : 5530 : CONSTABLE 4 :						
[DEPARTMENT] 5600 : SHERIFF ADM/PATROL :						
[VENDOR] 02763 : AUTOZONE INC. :	805487-0	119-002551	19-1028	Bus Cards for Elizabeth Clark sample w/changes 500 per box	0100-5600-53110-LE	49.99
[VENDOR] 00409 : BENNETT PRINTING AND OFFICE SUPPLY :	010819BOONE	119-002676		MEALS, HOTEL 01/06/19-01/08/19	0100-5600-54110-LE	302.20
[VENDOR] 03314 : BOONE :						
[VENDOR] 5384 : BUFFALO CREEK ARMORY, LLC :	1021	119-002612	19-1142	Rifle Modification	0100-5600-53300-LE	355.00

BLANKET PO: Service Contract-Dispatch  
October 2018-September 2019

[VENDOR] 4312|0000000001 : CANON FINANCIAL SERVICES INC :

19438256A 119-002391 19-1106  
19438255 119-002392 19-1143

Lease Payment: \$522.00/quarter  
Cost per copy: \$0.0075  
BW Meter Charges 8-1/10-31, 2018

0100-5600-58000-LE 522.00  
0100-5600-58000-LE 69.59

[VENDOR] 00705 : DEPARTMENT OF INFORMATION RESOURCES :

19100855N 119-002436

10/18 LONG DISTANCE

0100-5600-54200-LE 32.15

[VENDOR] 5133 : FIRESTONE COMPLETE AUTO CARE :

199861 119-002757 19-0108

Blanket PO for Vehicle Tires on All JCSO Vehicles October 2018-September 2019

0100-5600-54500-LE 585.48

[VENDOR] 00004 : GRAINGER :

9020866860 119-002445 19-1031

Replacement Filter for Ice-Maker  
EV9612-22

0100-5600-53300-LE 166.66

[VENDOR] 00065 : HAUK GARAGE :

18527 119-002398 19-0109  
18503 119-002399 19-0109  
18494 119-002400 19-0109

Blanket PO for Vehicle Maintenance on All JCSO Vehicles October 2018-September 2019  
Blanket PO for Vehicle Maintenance on All JCSO Vehicles October 2018-September 2019  
Blanket PO for Vehicle Maintenance on All JCSO Vehicles October 2018-September 2019

0100-5600-54500-LE 380.96  
0100-5600-54500-LE 480.03  
0100-5600-54500-LE 380.96

[VENDOR] 03201 : JOHNSON COUNTY FEEDER SUPPLY INC CORP :

24413 119-002762 19-0498

Blanket PO for Estray Impoundments for October 2018 - September 2019

0100-5600-53460-LE 79.40

[VENDOR] 4933 : JOSHUA LUBE & TUNE :

29767 119-002587 19-0111

Blanket PO for Vehicle Maintenance on All JCSO Vehicles October 2018-September 2019

0100-5600-54500-LE 111.37

[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :

Baker Popeyes 11 26 119-002751 19-0596  
Baker Popeyes 11 28 119-002752 19-0596  
TALLEY MCDONALDS 11 11 119-002753 19-0596  
JENKINS SONIC 11 13 119-002754 19-0596  
JENKINS TACO BELL 119-002755 19-0596

Blanket PO for Deputy Meals and Transport October 2018 thru September 2019  
Blanket PO for Deputy Meals and Transport October 2018 thru September 2019  
Blanket PO for Deputy Meals and Transport October 2018 thru September 2019  
Blanket PO for Deputy Meals and Transport October 2018 thru September 2019  
Blanket PO for Deputy Meals and Transport October 2018 thru September 2019

0100-5600-54250-LE 9.52  
0100-5600-54250-LE 13.07  
0100-5600-54250-LE 14.79  
0100-5600-54250-LE 15.13  
0100-5600-54250-LE 8.64

[VENDOR] 03379 : NATIA :

32542 119-002444 19-1173

Membership Renewal for Adam King  
Member ID# 2406

0100-5600-54100-LE 50.00

[VENDOR] 01596|0000000002 : OFFICE DEPOT :

237503057001 119-002402 19-1032  
237260454001 119-002404 19-1032  
237260453001 119-002405 19-1032  
237255350001 119-002406 19-1032  
237255350001 119-002406 19-1032  
237255350001 119-002406 19-1032

Mind Reader 3-Tier Steel Mesh Paper Tray Desk Organizer, Silver  
V7 2GB USB 2.0 Flash Drive  
Centon DataStick Pro USB 2.0 Flash Drive, 4GB, Gray Item# 476929  
Sharpie Permanent Fine-Point Markers, Black, Pack of 12 Markers, Item# 203349  
Verbatim Store'n' Go PinStripe USB Drive, 8GB, Black, Item# 274574  
Pilot G-g Retractable Gel Pens, Bold Point, 1.0 mm, Clear Barrel, Black Ink, Pack of 12 Item# 952733

0100-5600-53110-LE 14.99  
0100-5600-53110-LE 119.80  
0100-5600-53110-LE 121.80  
0100-5600-53110-LE 20.43  
0100-5600-53110-LE 317.20  
0100-5600-53110-LE 17.96

Office Depot Brand Paper Clips, No. 1  
 Regular, Silver, Box of 100, Item# 429266 NIPA  
 13-23r 0100-5600-53110-LE 4.80

[VENDOR] 04176 : OGS TECHNOLOGIES INC :  
 237255350001 119-002406 19-1032  
 0000221534 119-002613 19-0598 Badge: N-134 0100-5600-53110-LE 504.00  
 0000221534 119-002613 19-0598 Deputy Sheriff 0100-5600-53110-LE 20.93  
 Shipping (estimated cost)

[VENDOR] 4319 : PSYCHSCREENING :  
 467 119-002397 19-0101 Blanket PO for Employee/New Hire Screenings  
 October 2018-September 2019 0100-5600-54000-LE 225.00

[VENDOR] 00372 : READY REFRESH :  
 08L0126627249 12/18 119-002634 Blanket PO for Water Service  
 October 2018-September 2019 0100-5600-54000-LE 87.33

[VENDOR] 00306 : ROGERS LUBE SERVICE :  
 34891 119-002401 19-0114 Blanket PO for Vehicle Maintenance on All JCSO  
 Vehicles October 2018-September 2019 0100-5600-54500-LE 30.00  
 34886 119-002403 19-0114 Blanket PO for Vehicle Maintenance on All JCSO  
 Vehicles October 2018-September 2019 0100-5600-54500-LE 30.00  
 34906 119-002407 19-0114 Blanket PO for Vehicle Maintenance on All JCSO  
 Vehicles October 2018-September 2019 0100-5600-54500-LE 50.00  
 34900 119-002408 19-0114 Blanket PO for Vehicle Maintenance on All JCSO  
 Vehicles October 2018-September 2019 0100-5600-54500-LE 20.00  
 34924 119-002442 19-0114 Blanket PO for Vehicle Maintenance on All JCSO  
 Vehicles October 2018-September 2019 0100-5600-54500-LE 30.00  
 34897 119-002588 19-0114 Blanket PO for Vehicle Maintenance on All JCSO  
 Vehicles October 2018-September 2019 0100-5600-54500-LE 30.00  
 34949 119-002589 19-0114 Blanket PO for Vehicle Maintenance on All JCSO  
 Vehicles October 2018-September 2019 0100-5600-54500-LE 30.00  
 34904 119-002590 19-0114 Blanket PO for Vehicle Maintenance on All JCSO  
 Vehicles October 2018-September 2019 0100-5600-54500-LE 30.00  
 34935 119-002591 19-0114 Blanket PO for Vehicle Maintenance on All JCSO  
 Vehicles October 2018-September 2019 0100-5600-54500-LE 50.00  
 34941 119-002592 19-0114 Blanket PO for Vehicle Maintenance on All JCSO  
 Vehicles October 2018-September 2019 0100-5600-54500-LE 30.00  
 34923 119-002758 19-0114 Blanket PO for Vehicle Maintenance on All JCSO  
 Vehicles October 2018-September 2019 0100-5600-54500-LE 50.00  
 34929 119-002759 19-0114 Blanket PO for Vehicle Maintenance on All JCSO  
 Vehicles October 2018-September 2019 0100-5600-54500-LE 30.00

[VENDOR] 01525 : TEEEX EUPWTI :  
 RJ7251566 119-002413 19-1110 Online Testing for Dispatcher Thomas Kirby  
 Public Safety Communicator Course 0100-5600-54110-LE 150.00

[VENDOR] 4510 : TEXAS PUBLIC SAFETY  
 INSTALLERS :  
 1073 119-002443 19-0116 Blanket PO for Vehicle Maintenance on All JCSO  
 Vehicles October 2018-September 2019 0100-5600-54500-LE 100.00

[VENDOR] 5077 : TIB - THE INDEPENDENT  
 BANKERS BANK :  
 3419-2372-4954-2249 119-002601 19-1111 Registration for Lanny Boone to attend  
 Supervising Patrol Critical Incidents January 7,  
 2019 in San Marcos, Texas 0100-5600-54110-LE 295.00

[VENDOR] 02944 : WATCHGUARD VIDEO :  
 [DEPARTMENT] Total : 5600 : SHERIFF ADM/PATROL :  
 SRORD0021041 119-002550 19-0312 Blanket PO on Equipment Repair/Maintenance  
 for All JCSO Video, Body Cams, Etc as Needed  
 October 2018-September 2019 0100-5600-53440-LE 324.00  
 6,890.18



DEPARTMENT	SHERIFF - JAIL :	DEPARTMENT OF INFORMATION RESOURCES :	19100855N	119-002436	10/18 LONG DISTANCE	0100-5610-54200-LE	9.28
[VENDOR] 00705 :	DEPARTMENT OF INFORMATION RESOURCES :						
[VENDOR] 4897 :	HOBAN :	R120618HOBAN	119-002617	19-0866	MILEAGE 12/03/18-12/06/18	0100-5610-54100-LE	225.63
[VENDOR] 4299.322 :	KRISTEN LESLEY :	R120518LESLEY	119-002618	19-0866	MILEAGE 12/03/18-12/05/18	0100-5610-54100-LE	225.63
[VENDOR] 02663 :	LASALLE SOUTHWEST CORRECTIONS LLC :						
		11/2018-1	119-002475	19-0866	JOCO Housing 11/2018	0100-5610-54790-LE	641686.98
		11/2018-1	119-002475	19-0866	JOCO Overnights 11/2018	0100-5610-54790-LE	75792.60
		11/2018-2	119-002478	19-0866	I C E Housing 11/2018	0100-5610-58300-LE	623154.40
		11/2018-2	119-002478	19-0866	I C E Transportation 11/2018	0100-5610-58300-LE	180760.24
		11/2018-2	119-002478	19-0866	I C E Transportation-Laredo 11/2018	0100-5610-58300-LE	36672.92
		11/2018-6	119-002480	19-0866	HOOD COUNTY HOUSING 11/2018	0100-5610-54790-LE	7595.00
		11/2018-4	119-002484	19-0866	USMS Housing 11/2018	0100-5610-58300-LE	93232.80
		11/2018-4	119-002484	19-0866	USMS Transport 11/2018	0100-5610-58300-LE	1420.47
		11/2018-5	119-002486	19-0866	Transport > 72 Hours 11/2018	0100-5610-54790-LE	5064.30
[VENDOR] 00519 :	LOWE'S BUSINESS ACCOUNT :						
		02533	119-002718	19-0441	BLANKET FOR SMALL TOOLS AND SUPPLIES	0100-5610-53300-LE	9.50
		02535	119-002719	19-0441	BLANKET FOR SMALL TOOLS AND SUPPLIES	0100-5610-53300-LE	33.22
[VENDOR] 4299.323 :	MARY MILTON :	R113018MILTON	119-002619	19-0956	MILEAGE 11/25/18-11/30/18	0100-5610-54100-LE	229.57
[VENDOR] 5239 :	MATTHEWS OFFICE SUPPLY COMPANY :						
		586441-0	119-002726	19-0956	ROUND NOTARY STAMP FOR "PAULA REID" "COMMISSION EXPIRES 12-12-2022 PER EMAIL QUOTE- PLEASE PLACE ORDER	0100-5610-53110-LE	42.00
[VENDOR] 01600 :	MCLENNAN COUNTY TREASURER S OFFICE :	JC120518	119-002768	19-0899	11/18 HOUSING JACK HARWELL	0100-5610-54790-LE	4214.00
		11/18	119-002769	19-0899	JACK HARWELL TRANSPORT 11/18	0100-5610-54790-LE	2505.23
[VENDOR] 01596:	0000000002 : OFFICE DEPOT :						
		232629357001	119-002724	19-0973	Porelon 42-2 Replacement Ink Rollers, Black/Red, Pack Of 2 (0848564) AT-A-GLANCE® Daily Loose-Leaf Desk Calendar Refill With Monthly Tabs, 3 1/2" x 6", January to December 2019 (5022427)(NIPA CONTRACT 13- 23R EXP. 10/17/2019)	0100-5610-53110-LE	3.72
		232629357001	119-002724	19-0973		0100-5610-53110-LE	3.70
[VENDOR] 01773 :	PARKER COUNTY :						
		12/01/18	119-002723	19-0865	PARKER COUNTY HOUSING 11/18	0100-5610-54790-LE	1334.00
[VENDOR] 00372 :	READY REFRESH :						
		18K0118023035	119-002725	19-0917	BLANKET FOR WATER SERVICE ESTIMATE OF 25.00 A MONTH FOR 12 MONTHS	0100-5610-54000-LE	52.20
[VENDOR] 4378 :	STORAGE EQUIPMENT CO, INC. :						
		65011	119-002721	19-0742	AURORA BRAND SHELF DIVIDERS MODEL 1006FD00, COLOR 02 GRAY MIST PER QUOTE	0100-5610-53110-LE	145.00
[VENDOR] 5077 :	TIB - THE INDEPENDENT BANKERS BANK :						
		11-30-2018 MILTON	119-002600	19-0785	HOTEL FOR MARY MILTON HUNTSVILLE TRAINING NOVEMBER 25-30, 2018 AOG CONFERENCE KRISTEN LESLEY & DOREEN SIRCHIA HOTEL ROOMS	0100-5610-54100-LE	723.20
		573411A & 573412A	119-002602	19-0777		0100-5610-54100-LE	427.80

[DEPARTMENT] Total : 5610 : SHERIFF - JAIL :

1,675,563.39

[DEPARTMENT] 5700 : ADULT PROBATION :

[VENDOR] 4972 : CORDANT HEALTH SOLUTIONS :

FS-2157113018 119-002568 19-0563

11/18 Blanket PO Affidavits for Court good until 09/30/19

0100-5700-53110-AJ 33.00

[VENDOR] 00705 : DEPARTMENT OF INFORMATION RESOURCES :

19100855N 119-002436

10/18 LONG DISTANCE

0100-5700-54200-AJ 0.22

[DEPARTMENT] Total : 5700 : ADULT PROBATION :

33.22

[DEPARTMENT] 5930 : JUV COURT INTAKE :

[VENDOR] 00409 : BENNETT PRINTING AND OFFICE SUPPLY :

464796-0 119-002530 19-0948

1 2x8 Silver/Blk Name plate only ? Brandon Jewell Name Badge - Silver with black ink Magnetic Back. (Brandon Jewell Probation Officer)

0100-5930-53980-AJ 9.25

464677-0 119-002534 19-0948

0100-5930-53980-AJ 12.00

[VENDOR] 01030 : MALOTT :

TABLE CLOTH/CONF 119-002674

TABLE CLOTH FOR CONFERENCE SET UPS 0100-5930-53980-AJ 16.99

[VENDOR] 0159610000000002 : OFFICE DEPOT :

237473247001 119-002536 19-1033

HP 83A Black Toner Cartridge (CF283A) (0287444) (NIPA CONTRACT 13-23R EXP. 10/17/2019) Office Depot@ Brand Large Monthly Desk Pad Calendar, 22" x 17", White, January To December 2019 (0120576) Post It@ Super Sticky Notes, 3" x 3", Miami, Pack Of 24 Pads (0336977) Office Depot@ Brand Cleaning Dusters, 10 Oz., Pack Of 3 (0911245) 0100-5930-53980-AJ 48.85

237473247001 119-002536 19-1033

0100-5930-53980-AJ 2.04

237473247001 119-002536 19-1033

0100-5930-53980-AJ 14.18

[DEPARTMENT] Total : 5930 : JUV COURT INTAKE :

119-002536 19-1033

0100-5930-53980-AJ 10.50

[DEPARTMENT] 5931 : JUV DIRECT SUPERVISION :

012519JEWELL 119-001638

MEALS, HOTEL 01/20/19-01/25/19 0100-5931-54980-AJ 625.60

[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :

Empowered to Connect 119-002748 19-1076

Empowered to Connect Conference 4/5-4/6 Heather Metcalf Empowered to Connect Conference Friday, April 5, 2019 at 9:00 AM - Saturday, April 6, 2019 at 5:00 PM - Heather Metcalf EMPOWERED CONFERENCE HEATHER METCALF 0100-5931-54980-AJ 299.00

[VENDOR] 5048 : TEXAS COMMUNITY SERVICE ASSOCIATION :

[DEPARTMENT] Total : 5931 : JUV DIRECT SUPERVISION :

TCSA - Crisy Malot 119-002537 19-1154

Membership Registration - Crisy Malott 0100-5931-54980-AJ 25.00

[DEPARTMENT] 5932 : JUV YOUTH SERVICES :

[VENDOR] 03648 : ONE SOURCE TOXICOLOGY CORP :

83501 119-002535 19-0396

11/2018 UALab Results - Blanket PO October 2018 thru September 2019 0100-5932-54325-AJ 132.00

[DEPARTMENT] Total : 5932 : JUV YOUTH SERVICES :

119-002535 19-0396

132.00

[DEPARTMENT] 5935 : JUV COMMUNITY BASED PROGRAMS (MENTAL HEALTH) :

[VENDOR] 04136 : ALTMAN PSYCHOLOGICAL SERVICES PLLC :

CD-191-18 119-002539 19-0363

10/11/18 Psychological Services - Blanket PO October 2018 thru September 2019 0100-5935-54325-AJ 575.00

[DEPARTMENT] Total : 5935 : JUV COMMUNITY BASED PROGRAMS (MENTAL HEALTH) : 575.00

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

[VENDOR] 4760 : BELL COUNTY JUVENILE SERVICES : Bell County Nov 2018 119-002627 19-0399 Bell County Nov 2018 Detention Facility Services - Blanket PO October 2018 thru September 2019 0100-5939-54323-AJ 14300.00

[VENDOR] 449610000000001 : DALLAS COUNTY JUVENILE DEPARTMENT : #JHN0019 119-002533 19-0398 11/18 Detention Facility Services - - Blanket PO October 2018 thru September 2019 0100-5939-54323-AJ 1640.00  
 #JHN0019 119-002533 19-0398 Detention Facility Services - Blanket PO Oct 2018 thru Sept 2019 0100-5939-54323-AJ 6480.00

[DEPARTMENT] Total : 5939 : JUV DETENTION/PRE-ADJUDICATION : 22,420.00

[DEPARTMENT] 5940 : JUV RESIDENTIAL MENTAL HEALTH PLACEMENT :

[VENDOR] 4450 : TRUCORE BEHAVIORAL SOLUTIONS, LLC : JOHN-1118 119-002531 19-0510 Residential Treatment Facility - Blanket PO - October 2018 thru September 2019 0100-5940-54325-AJ 4869.00

[DEPARTMENT] Total : 6430 : MEDICAL EXAMINER : 4,869.00

[VENDOR] 00362 : JEFF ENGLAND MOTOR CO INC : 6070748/1 119-002441 19-1166 New radiator for truck 0100-6430-54500-PH 644.02  
 : 311781 119-002414 19-1156 Truck Graphics 0100-6430-54500-PH 41.62

[VENDOR] 00964 : KMP GRAPHICS : MEC-119 119-002412 19-0496 Blanket purchase order for transport of human remains from 10/2018-9/2019 0100-6430-54000-PH 5525.00

[VENDOR] 00304 : ROSSER FUNERAL HOME : A198076 119-002415 19-1155 M.E. Winter Jackets 0100-6430-53110-PH 239.97

[VENDOR] 02872 : ROWLETT HARDWARE : K1181187 119-002658 19-1201 Purchase of camera 0100-6430-53110-PH 556.39

[DEPARTMENT] Total : 6430 : MEDICAL EXAMINER : 7,007.00

[DEPARTMENT] 6600 : HAMM CREEK PARK : [VENDOR] 00744 : DOC HOLLIDAY S : 7221 119-002688 19-0446 BLANKET PO OCT 2018-SEP 2019 UNIFORM, BOOTS 0100-6600-53330-CR 367.95

[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT : 02285 12/1/18 119-002504 19-0242 BLANKET PO OCT 2018-SEP 2019 SMALL TOOLS, SUPPLIES (TCPN CONTRACT R142104 EXP.3/31/2020) 0100-6600-53300-CR 31.52

[VENDOR] 00008 : O'REILLY AUTOMOTIVE, INC : 0709-267 119-002367 19-0246 BLANKET PO OCT 2018-SEP 2019 FILTERS, BATTERIES (Buy /Board Contract 551-17 Exp.11/30/2020) 0100-6600-53440-CR 15.68

[VENDOR] 01596 : OFFICE DEPOT : 238484362001 119-002425 19-1049 #694185 HIGHMARK PAPER TOWELS CS 0100-6600-53350-CR 43.32  
 238484362001 119-002425 19-1049 #9123497 MONTHLY DESK PAD CALENDAR 11 X 8 1/2 0100-6600-53110-CR 5.54

238484362001 119-002425 19-1049 #634056 OD SECURITY ENVELOPES #6 BX/500 0100-6600-53110-CR 22.11  
 238484362001 119-002425 19-1049 #251600 COTTONELLE TISSUE CS 0100-6600-53350-CR 107.72

#308784 PM RECEIPT TAPE 1.75 X 150,PK/10  
(NIPA CONTRACT 13-23R EXP.10/17/2019)

238489606001	119-002426	19-1049		0100-6600-53110-CR	33.38
			BLANKET PO OCT 2018-SEP 2019 BRUSHES, HARDWARE	0100-6600-53300-CR	13.38
[VENDOR] 02872 0000000001 : ROWLETT RODNEY :	A215104	119-002687	19-0241		640.60
[DEPARTMENT] Total : 6600 : HAMM CREEK PARK :					

[DEPARTMENT] 6650 : CO EXTENSION :

[VENDOR] 03630 0000000003 : DISTRICT 8 TAE4-HA :	21-2016-1729	119-002431	19-1147	0100-6650-54100-CN	110.00
	21-2016-1728	119-002432	19-1148	0100-6650-54100-CN	110.00
	21-2016-1727	119-002433	19-1149	0100-6650-54100-CN	110.00

[VENDOR] 5068 : HALE :

[VENDOR] 01596 0000000002 : OFFICE DEPOT :	R120518HALE	119-002672		0100-6650-54100-CN	132.94
	243394710001	119-002764	19-1146	0100-6650-53110-CN	61.94
	243394710001	119-002764	19-1146	0100-6650-53110-CN	5.72
	243394710001	119-002764	19-1146	0100-6650-53110-CN	65.16

[VENDOR] 00021 : PACK N MAIL :

[DEPARTMENT] Total : 6650 : CO EXTENSION :					73.82
[FUND] Total : 0100 : GENERAL FUND :					677.20
					2,005,815.69

[FUND] 0140 : LAW LIBRARY :

[DEPARTMENT] 4400 : LAW LIBRARY :	243396970001	119-002765	19-1146	0100-6650-53110-CN	7.62
[VENDOR] 01596 0000000002 : OFFICE DEPOT :	19-1118	119-002430	19-1118	0100-6650-53100-CN	

[FUND] 0140 : LAW LIBRARY :

[DEPARTMENT] 4400 : LAW LIBRARY :	238800790001	119-002411	19-1059	0140-4400-53110-GG	67.04
[VENDOR] 01596 0000000002 : OFFICE DEPOT :	238800790001	119-002411	19-1059	0140-4400-53110-GG	47.64
	238800790001	119-002411	19-1059	0140-4400-53110-GG	47.64
	238800790001	119-002411	19-1059	0140-4400-53110-GG	3.10
	238800790001	119-002411	19-1059	0140-4400-53110-GG	21.64

[VENDOR] 00570 : WEST GROUP PAYMENT CENTER :

	238800790001	119-002411	19-1059	0140-4400-53110-GG	40.90
	839336507	119-002526	19-0799	0140-4400-53120-GG	305.00
	ACCT#7917				
	839435990	119-002761	19-0795	0140-4400-53120-GG	2775.39
					3,308.35
					3,308.35

[DEPARTMENT] Total : 4400 : LAW LIBRARY :

[FUND] Total : 0140 : LAW LIBRARY :

[FUND] 0150 : ROAD & BRIDGE PCT#1 :	01PJ9886	119-002421	19-0261	0150-6120-54500-HS	9.17
[DEPARTMENT] 6120 : ROAD & BRIDGE PCT 1 :	01PJ9879	119-002422	19-0261	0150-6120-54500-HS	117.88
[VENDOR] 00886 : 4M PARTS WAREHOUSE :	01PK0320	119-002669		0150-6120-54500-HS	-30.00

[VENDOR] 01420 : AMERICAN CANVAS PRODUCTS INC :	69200	119-002527	19-0665	BLANKET PO OCT 2018-SEP 2019 TRAILER TARPS, BOWS, CAPS	0150-6120-54500-HS	1700.00
	69218	119-002694	19-0665	BLANKET PO OCT 2018-SEP 2019 TRAILER TARPS, BOWS, CAPS	0150-6120-54500-HS	300.00
	69218	119-002694	19-0665	BLANKET PO OCT 2018-SEP 2019 TRAILER TARPS, BOWS, CAPS	0150-6120-54500-HS	1400.00
[VENDOR] 00405 : B AND B MUFFLER INC :	22643	119-002693	19-0754	BLANKET PO OCT 2018-SEP 2019 TIRES	0150-6120-54450-HS	70.00
[VENDOR] 00782 : CERTIFIED LABORATORIES :	3363916	119-002585	19-0756	BLANKET PO OCT 2018-SEP 2019 DIESEL/MATE, LUBES	0150-6120-53400-HS	363.83
[VENDOR] 00715[0000000001 : CITY OF CLEBURNE :	40-0255-00 11/18	119-002424	19-0601	BLANKET PO OCT 2018-SEP 2019 TREE/TRASH DISPOSAL	0150-6120-54400-HS	119.61
[VENDOR] 00705 : DEPARTMENT OF INFORMATION RESOURCES :	19100855N	119-002436		10/18 LONG DISTANCE	0150-6120-54200-HS	0.22
[VENDOR] 00015 : HUNDLEY HYDRAULIC SALES & SERVICE :	30317	119-002379	19-0384	BLANKET PO OCT 2018-SEP 2019 CYLINDERS, HYD HOSES	0150-6120-54500-HS	56.51
[VENDOR] 00386 : JOHNSON COUNTY SPECIAL UTILITY DISTRICT :	000329020 NOV2018	119-002690	19-0389	BLANKET PO OCT 2018-SEP 2019 ELECTRIC SERVICE PCT1 - FM1434	0150-6120-54400-HS	73.04
	00029828 NOV 2018	119-002691	19-0389	BLANKET PO OCT 2018-SEP 2019 ELECTRIC SERVICE PCT1 - FM1434	0150-6120-54400-HS	48.41
[VENDOR] 5305 : MARTIN EAGLE OIL COMPANY INC :	856774	119-002386	19-0263	BLANKET PO OCT 2018-SEP 2019 TARRANT RFB 2018-057 FUEL, EFFECTIVE 4/7/2018 EXP 4/6/2019	0150-6120-53400-HS	10044.83
[VENDOR] 00008 : O'REILLY AUTOMOTIVE, INC :	0709-268920	119-002538	19-0269	BLANKET PO OCT 2018-SEP 2019 FILTERS, BATTERIES (BUY BOARD CONTRACT 551-17 EXP 11/30/2020)	0150-6120-54500-HS	18.99
[VENDOR] 01596 : OFFICE DEPOT :	238484362001	119-002425	19-1049	#694185 HIGHMARK PAPER TOWELS CS (NIPA CONTRACT 13-23R)(TCPN CONTRACT R5120 - JANITORIAL)	0150-6120-53350-HS	64.98
	238484362001	119-002425	19-1049	#330772 SCOTH SUPERGLUE SINGLE USE PK4	0150-6120-53110-HS	1.46
	238484362001	119-002425	19-1049	#251600 COTTONELLE TISSUE CS	0150-6120-53350-HS	107.72
[VENDOR] 00354 : OGBURN S BRAKE AND EQUIPMENT CO INC :	285986	119-002532	19-0386	BLANKET PO OCT 2018-SEP 2019 VALVES, BRAKES	0150-6120-54500-HS	170.46
[VENDOR] 03060 : RATTLER ROCK INC CORP :	125914	119-002517	19-0480	BULK PO OCT 2018-SEP 2019, RFB 2017-705, EFF 10/1/2018-9/30/2019 FLEX BASE	0150-6120-53340-HS	139.14
	125914	119-002517	19-0480	BULK PO OCT 2018-SEP 2019, RFB 2017-705, EFF 10/1/2018-9/30/2019 OVERSIZE	0150-6120-53340-HS	300.09
	125951	119-002518	19-0480	BULK PO OCT 2018-SEP 2019, RFB 2017-705, EFF 10/1/2018-9/30/2019 FLEX BASE	0150-6120-53340-HS	533.04
	125985	119-002519	19-0480	BULK PO OCT 2018-SEP 2019, RFB 2017-705, EFF 10/1/2018-9/30/2019 FLEX BASE	0150-6120-53340-HS	275.82

	126024	119-002520	19-0480	BULK PO OCT 2018-SEP 2019, RFB 2017-705, EFF 10/1/2018-9/30/2019 FLEX BASE	0150-6120-53340-HS	524.04
	126065	119-002521	19-0480	BULK PO OCT 2018-SEP 2019, RFB 2017-705, EFF 10/1/2018-9/30/2019 FLEX BASE	0150-6120-53340-HS	425.46
	126103	119-002522	19-0480	BULK PO OCT 2018-SEP 2019, RFB 2017-705, EFF 10/1/2018-9/30/2019 FLEX BASE	0150-6120-53340-HS	264.84
	126189	119-002523	19-0480	BULK PO OCT 2018-SEP 2019, RFB 2017-705, EFF 10/1/2018-9/30/2019 FLEX BASE	0150-6120-53340-HS	134.94
	126214	119-002524	19-0480	EFF 10/1/2018-9/30/2019 FLEX BASE	0150-6120-53340-HS	557.58
[VENDOR] 5044 : T J OILFIELD SERVICES LLC :	18722	119-002529	19-0984	BLANKET PO NOV 2018-SEP 2019 PRESSURE WASHER PARTS	0150-6120-54500-HS	117.22
[VENDOR] 00596 : VULCAN CONSTRUCTION MATERIALS LP :	61826390	119-002525	19-0209	BULK PO OCT 2018-SEP 2019, RFB 2017-705 C/C 9/24/2018 EXP 9/30/2019 - EFF 10/1/18-9/30/2019, HMCL TYPE D COMM/COLD MIX	0150-6120-53340-HS	947.25
[VENDOR] 00542 : WRIGHT TIRE COMPANY INC :	9503	119-002378	19-0260	BLANKET PO OCT 2018-SEP 2019 TIRES	0150-6120-54450-HS	68.00
[DEPARTMENT] Total : 6120 : ROAD & BRIDGE PCT 1 :	9562	119-002695	19-0260	BLANKET PO OCT 2018-SEP 2019 TIRES	0150-6120-54450-HS	15.60
[FUND] Total : 0150 : ROAD & BRIDGE PCT#1 :						18,940.13
[FUND] 0160 : ROAD & BRIDGE PCT#2 :						
[DEPARTMENT] 6130 : ROAD & BRIDGE PCT 2 :						
[VENDOR] 4296 : A & B AUTOMOTIVE :	23573	119-002544	19-0140	FY 2019 Blanket PO for Inspections and Repairs Oct. 2018-Sept. 2019	0160-6130-54500-HS	81.50
[VENDOR] 03072 : ACCESS DISPOSAL/FRONTIER WASTE SOLUTIONS :	6410080050801	119-002540	19-0147	Blanket PO for Disposal Service for Waste Oct. 2018-Sept. 2019	0160-6130-54400-HS	260.00
[VENDOR] 02763 : AUTOZONE INC. :	5850032847	119-002541	19-0141	Blanket PO For parts: All filters, batteries, etc. Oct. 2018-Sept. 2019. (NIPA CONTRACT #R1710201 EXP 4/30/2020)	0160-6130-54500-HS	31.98
[VENDOR] 5237 : BOOT BARN :	IVC0158245	119-002380	19-0767	Blanket PO for Employee Uniforms FY 2019	0160-6130-53330-HS	2279.01
[VENDOR] 03791 : BURLESON OUTDOOR POWER EQUIPMENT :	79646	119-002696	19-0145	Blanket PO for supplies for small equipment: weed eater, chainsaws, etc. Oct. 2018-Sept. 2019	0160-6130-53300-HS	33.00
[VENDOR] 00705 : DEPARTMENT OF INFORMATION RESOURCES :	19100855N	119-002436		10/18 LONG DISTANCE	0160-6130-54200-HS	0.36
[VENDOR] 00384 : JOHNSON COUNTY REDI MIX LTC :	44366	119-002697	19-0829	Bulk PO for 3500 PSI Concrete for Culvert Projects: CR 915 A [60 Yds]; CR 911 [15 Yds]	0160-6130-53320-HS	475.00
	44409	119-002699	19-0829	Bulk PO for 3500 PSI Concrete for Culvert Projects: CR 915 A [60 Yds]; CR 911 [15 Yds]	0160-6130-53320-HS	570.00
[VENDOR] 00386 : JOHNSON COUNTY SPECIAL UTILITY DISTRICT :	307090	119-002542	19-0157	Blanket PO for Water Usage Oct. 2018-Sept. 2019	0160-6130-54400-HS	86.03
[VENDOR] 03989 : MID CITIES PEST CONTROL INC CORP :	381646	119-002381	19-0161	Blanket PO for Pest Control Monthly Service, Oct. 2018-Sept. 2019	0160-6130-54400-HS	25.00

[VENDOR] 00009 : NAPA AUTO PARTS #339 :	337851	119-002543	19-0162	Blanket PO for Parts to repair equipment Oct. 2018-Sept. 2019	0160-6130-54500-HS	33.98
	337981	119-002700	19-0162	Blanket PO for Parts to repair equipment Oct. 2018-Sept. 2019	0160-6130-54500-HS	169.60
	338018	119-002701	19-0162	Blanket PO for Parts to repair equipment Oct. 2018-Sept. 2019	0160-6130-54500-HS	50.50
	338121	119-002702	19-0162	Blanket PO for Parts to repair equipment Oct. 2018-Sept. 2019	0160-6130-54500-HS	19.64
[VENDOR] 00305 : ROMCO EQUIPMENT CO :	10292243	119-002545	19-1071	Poly Conv Water, 10x32, UB04-100320PC EQ#142	0160-6130-54500-HS	497.76
[VENDOR] 00228 : TXU ENERGY :	0558 7707 1564	119-002703	19-0163	Blanket PO for Electricity for account 900011217366, 900011217832 and 900011218119- Oct. 2018-Sept. 2019	0160-6130-54400-HS	2409.23
	0558 7707 1561	119-002704	19-0163	Blanket PO for Electricity for account 900011217366, 900011217832 and 900011218119- Oct. 2018-Sept. 2019	0160-6130-54400-HS	41.82
	0558 7707 1562	119-002705	19-0163	Blanket PO for Electricity for account 900011217366, 900011217832 and 900011218119- Oct. 2018-Sept. 2019	0160-6130-54400-HS	58.90 7,123.31 7,123.31
[DEPARTMENT] Total : 6130 : ROAD & BRIDGE PCT 2 :						
[FUND] Total : 0160 : ROAD & BRIDGE PCT#2 :						
[FUND] 0170 : ROAD & BRIDGE PCT#3 :						
[DEPARTMENT] 6140 : ROAD & BRIDGE PCT 3 :						
[VENDOR] 00246 : ARNOLD CRUSHED STONE INC. :	237384	119-002546	19-1025	Flexible Base, Item 247, Grade 2 RFB 2017-705 C/C 9/24/18 exp 9/30/19	0170-6140-53340-HS	128.04
[VENDOR] 00705 : DEPARTMENT OF INFORMATION RESOURCES :	19100855N	119-002436		10/18 LONG DISTANCE	0170-6140-54200-HS	0.04
[VENDOR] 04105 : ERGON ASPHALT AND EMULSIONS INC CORP :	9401963879 a	119-002772	19-1038	Bulk PO for CRS-2 RFB 2018-801 C/C 10/05/18 EXP 9/30/2019 - PCT. 3	0170-6140-53340-HS	4800.00
	9401963879 a	119-002772	19-1038	Freight Charges - Pct. 3	0170-6140-53340-HS	400.00
[VENDOR] 00964 : KMP GRAPHICS :	311801	119-002727	19-1130	Tank Signage for Diesel and Gas Tanks	0170-6140-53360-HS	208.40
[VENDOR] 02161 : LONE STAR CHRYSLER DODGE JEEP AUTOPLEX CORP :	5056314	119-002708	19-1129	Front hub assembly for Unit 82	0170-6140-54500-HS	651.20
[VENDOR] 00519 : LOWES BUSINESS ACCOUNT :	57919	119-002382	19-0174	Blanket PO for 10/1/18 to 9/30/19 WD-40, paint, small tools, nuts, bolts, tools, etc - Small Tools & Supplies (TCPN CONTRACT #R142104 EXP 3/31/2020)	0170-6140-53300-HS	14.22
	16586	119-002731	19-0127	Blanket PO for 10/1/18 to 9/30/18 Misc supplies for building maintenance and repairs (Septic system tablets, paint, bulbs, water filters, etc) - Building Repair and Maintenance. TCPN CONTRACT R142104 EXP 3/31/2020	0170-6140-53520-HS	31.84
[VENDOR] 5305 : MARTIN EAGLE OIL COMPANY INC :	856775	119-002730	19-0494	Blanket PO for Diesel TARRANT COUNTY RFB 2018-057 FUEL Exp 4/6/2019	0170-6140-53400-HS	5275.56
	856775	119-002730	19-0494	Delivery charges @ \$100/delivery	0170-6140-53400-HS	100.00

VENDOR] 00219 0000000001 : MHC KENWORTH FORT WORTH :	T00615600717464	119-002733	19-1211	Air Gauge #K152-301 for Unit 37	0170-6140-54500-HS	170.08
VENDOR] 03989 : MID CITIES PEST CONTROL INC CORP :	381634	119-002383	19-0129	Annual Bulk PO for 10/1/18 to 9/30/19 Exterminating services for pests (bugs and rodents) @ \$25.00/month	0170-6140-533500-HS	25.00
VENDOR] 00008 : O'REILLY AUTOMOTIVE, INC :	5716-171620 (a)	119-002384	19-0062	Blanket PO for 10/1/18 to 9/30/19 Batteries, filters, parts, etc to repair Vehicles and Equipment	0170-6140-54500-HS	11.47
	5716-171620 (b)	119-002385	19-0063	Blanket PO for 10/1/18 to 9/30/19 Hand cleaner, silicone, screws, bolts, tape, etc - Small Tools and Supplies	0170-6140-533300-HS	28.98
	5716-172484	119-002728	19-0062	Blanket PO for 10/1/18 to 9/30/19 Batteries, filters, parts, etc to repair Vehicles and Equipment	0170-6140-54500-HS	5.36
	5716-172538	119-002729	19-0062	Blanket PO for 10/1/18 to 9/30/19 Batteries, filters, parts, etc to repair Vehicles and Equipment	0170-6140-54500-HS	24.95
VENDOR] 01596 0000000002 : OFFICE DEPOT :	238258139001	119-002710	19-1041	Office Depot HP80A Black Toner Cartridge #106778	0170-6140-53110-HS	81.84
	238258139001	119-002710	19-1041	(NIPA CONTRACT 13-23R EXP 10/17/2019)	0170-6140-53110-HS	33.48
	238258139001	119-002710	19-1041	HP78 Tricolor Ink Cartridge #172681	0170-6140-53110-HS	31.44
	238258139001	119-002710	19-1041	HP45 Black Ink Cartridge #169771	0170-6140-53110-HS	0.81
	238258139001	119-002710	19-1041	Office Depot Thumb Tacks #565263	0170-6140-53350-HS	3.54
	238258139001	119-002710	19-1041	Ajax Dishwashing Liquid, 52 oz #849233	0170-6140-53350-HS	3.17
	238258139001	119-002710	19-1041	Lysol Air Freshner 10 oz #207044	0170-6140-53350-HS	6.61
	238258139001	119-002710	19-1041	Lysol Disinfectant Spray, 19 oz #794751	0170-6140-53350-HS	10.29
	238258139001	119-002710	19-1041	Purell Hand Sanitizer 8oz #450073	0170-6140-53350-HS	7.29
	238289025001	119-002711	19-1041	Clorox Disinfecting Wipes, pack of 3 #149452 (TCPN CONTRACT R5120 JANITORIAL)	0170-6140-53350-HS	
VENDOR] 00354 : OGBURN S BRAKE AND EQUIPMENT CO INC :	285679	119-002707	19-0176	Blanket PO for 10/1/18 to 9/30/19 Batteries, filters, parts to repair Vehicles and Equipment	0170-6140-54500-HS	200.00
	285679	119-002707	19-0176	additional parts needed to repair Vehicles and equipment	0170-6140-54500-HS	69.85
VENDOR] 03060 : RATTLER ROCK INC CORP :	125929	119-002715	19-0965	Flexible Base, Item 247, Grade 1 RFB 2017-705	0170-6140-53340-HS	143.82
	126034	119-002716	19-0965	C/C 9/24/18 exp 9/30/19 Flexible Base, Item 247, Grade 1 RFB 2017-705	0170-6140-53340-HS	271.56
	126066	119-002717	19-0965	Flexible Base, Item 247, Grade 1 RFB 2017-705	0170-6140-53340-HS	302.28
	126131	119-002720	19-0965	C/C 9/24/18 exp 9/30/19 Flexible Base, Item 247, Grade 1 RFB 2017-705	0170-6140-53340-HS	1306.80
	126160	119-002722	19-0965	C/C 9/24/18 exp 9/30/19 Flexible Base, Item 247, Grade 1 RFB 2017-705	0170-6140-53340-HS	145.98
VENDOR] 00305 : ROMCO EQUIPMENT CO :	10292129	119-002706	19-1057	Broom Bristles (set) for Unit 3	0170-6140-54500-HS	449.76
VENDOR] 00952 : SOUTHWEST INTERNATIONAL TRUCKS INC :	FP342702	119-002709	19-1019	Hood supports Right side for Units 25 and 26	0170-6140-54500-HS	120.80



VENDOR] 00622 : UNITED COOPERATIVE SERVICES :	124933-XXX 11/18	119-002389	19-0190	Blanket PO for 10/1/18 to 9/30/19 Electric service - Utilities	0170-6140-54400-HS	804.82
VENDOR] 00596 : VULCAN CONSTRUCTION MATERIALS LP :	61826389	119-002732	19-0039	#4 Rock - Surface Treatment Aggregate Type A, Grade 4 RFB 2017-705 C/C 9/24/18 EXP 9/30/2019	0170-6140-53340-HS	4704.63
VENDOR] 00575 : WARE'S GIANT TIRE SERVICE LLC :	14695	119-002387	19-0191	Blanket PO for 10/1/18 to 9/30/19 Mounting tires, flat repairs, etc - Tubes and Tires	0170-6140-54450-HS	42.50
DEPARTMENT] Total : 6140 : ROAD & BRIDGE PCT 3 :	14388	119-002388	19-0191	Blanket PO for 10/1/18 to 9/30/19 Mounting tires, flat repairs, etc - Tubes and Tires	0170-6140-54450-HS	133.50
[FUND] Total : 0170 : ROAD & BRIDGE PCT#3 :						20,749.91
[FUND] 0180 : ROAD & BRIDGE PCT#4 :						
DEPARTMENT] 6150 : ROAD & BRIDGE PCT 4 :						
VENDOR] 00886 : 4M PARTS WAREHOUSE :	01PK2354	119-002565	19-0037	Blanket PO for Parts and Repair on Equipment 10/01/18-09/30/19 Blanket PO for Parts and Repair on Equipment 12/12/18-09/30/19	0180-6150-54500-HS	329.22
VENDOR] 00246 : ARNOLD CRUSHED STONE INC. :	237354	119-002560	19-0090	Bulk PO Flex Base Item 247- 09/24/18 CC RFB 2017-705 Exp 9/30/2019 - 10/01/18-09/30/19	0180-6150-53340-HS	26.78
VENDOR] 00405 : B AND B MUFFLER INC. :	22623	119-002567	19-0045	Blanket PO for Inspections on Vehicle and Equipment. 10/01/18-09/30/19	0180-6150-54500-HS	495.44
VENDOR] 01509 : BRUCKNER TRUCK SALES GROUP-CORPORATE BILLING LLC :	64876B	119-002713	19-0042	Blanket PO for Inspections on Equipment Repair: 10/01/18-09/30/19	0180-6150-54500-HS	7.00
VENDOR] 00588 : COUNTESS AND COUNTESS :	149347	119-002572	19-0046	Blanket PO for Inspections on Equipment. 10/01/18-09/30/19	0180-6150-54500-HS	130.40
VENDOR] 04105 : ERGON ASPHALT AND EMULSIONS INC CORP :	149346	119-002573	19-0046	Blanket PO for Inspections on Equipment. 10/01/18-09/30/19	0180-6150-54500-HS	14.00
VENDOR] 00384 : JOHNSON COUNTY REDI MIX LTC :	9401963879	119-002555	19-1038	Bulk PO for CRS-2 (Asphalt)(Yard) RFB 2018-801 10/01/18-09/30/19 - PCT#4	0180-6150-53340-HS	8037.60
	9401963879	119-002555	19-1038	Base Freight Charges, Pump Charges 10/01/18-09/30/19 - PCT#4	0180-6150-53340-HS	558.45
	44310	119-002581	19-0873	Blanket PO for 4000 PSI 5 Sack Concrete - CR 312 Culverts and Headwalls 11/06/18-09/30/19	0180-6150-53320-HS	475.00
	44310 11/14/18	119-002582	19-0873	Blanket PO for 4000 PSI 5 Sack Concrete - CR 312 Culverts and Headwalls 11/06/18-09/30/19	0180-6150-53320-HS	617.50
	44337	119-002583	19-0873	Blanket PO for 4000 PSI 5 Sack Concrete - CR 312 Culverts and Headwalls 11/06/18-09/30/19	0180-6150-53320-HS	1710.00
VENDOR] 5305 : MARTIN EAGLE OIL COMPANY INC :	857308	119-002714	19-0064	Blanket PO for Gas, Diesel, Oil, RFB Tarrant County 2018-057 Fuel Effective 4/7/18 Exp 4/6/2019	0180-6150-53400-HS	4118.92
VENDOR] 03989 : MID CITIES PEST CONTROL INC CORP :	381640	119-002571	19-0087	Bulk PO for Annual Pest Control Services - 10/01/18-09/30/19	0180-6150-53500-HS	25.00

[VENDOR] 03060 : RATTLER ROCK INC CORP :	126190	119-002574	19-0092	Bulk PO for Flex Base Grade 1 Item 247 09/24/18 CC RFB 2017-705 Exp 9/30/2019 - 10/01/18-09/30/19	0180-6150-53340-HS	273.72
	126067	119-002575	19-0092	Bulk PO for Flex Base Grade 1 Item 247 09/24/18 CC RFB 2017-705 Exp 9/30/2019 - 10/01/18-09/30/19	0180-6150-53340-HS	273.18
	126033	119-002576	19-0092	Bulk PO for Flex Base Grade 1 Item 247 09/24/18 CC RFB 2017-705 Exp 9/30/2019 - 10/01/18-09/30/19	0180-6150-53340-HS	273.30
	125854	119-002579	19-0092	Bulk PO for Flex Base Grade 1 Item 247 09/24/18 CC RFB 2017-705 Exp 9/30/2019 - 10/01/18-09/30/19	0180-6150-53340-HS	1089.96
	125825	119-002580	19-0092	Bulk PO for Flex Base Grade 1 Item 247 09/24/18 CC RFB 2017-705 Exp 9/30/2019 - 10/01/18-09/30/19	0180-6150-53340-HS	118.20
	125918	119-002586	19-0092	Bulk PO for Flex Base Grade 1 Item 247 09/24/18 CC RFB 2017-705 Exp 9/30/2019 - 10/01/18-09/30/19	0180-6150-53340-HS	1109.58
	125952	119-002712	19-0092	Bulk PO for Flex Base Grade 1 Item 247 09/24/18 CC RFB 2017-705 Exp 9/30/2019 - 10/01/18-09/30/19	0180-6150-53340-HS	549.36
[VENDOR] 02872 0000000002 : ROWLETT HARDWARE :	A91699	119-002569	19-0072	Blanket PO for Nuts, Bolts, Nails, Mailboxes, Misc. Tools and Accessories 10/01/18-09/30/19	0180-6150-53300-HS	5.97
[VENDOR] 4859 : SOLANO TRUCK REPAIR LLC :	5436	119-002568	19-1144	Blanket PO for Parts and Repair on Equipment and Vehicle. 12/06/18-09/30/19	0180-6150-54500-HS	2330.45
[VENDOR] 00596 : VULCAN CONSTRUCTION MATERIALS LP :	61826391	119-002561	19-0124	Bulk PO for Grade 4 Chip Rock Type A 09/24/18 CC RFB 2017-705 Exp 9/30/2019 - 10/01/18-09/30/19	0180-6150-53340-HS	459.90
	61826391-1	119-002563	19-0125	Bulk PO for Grade 5 Chip Rock 09/24/18 CC RFB 2017-705 Exp 9/30/2019 - 10/01/18-09/30/19	0180-6150-53340-HS	378.00
[VENDOR] 4288 0000000001 : WASTE CONNECTIONS :	1077	119-001598	19-0791	Blanket PO for Dead Animal Removal - 10/31/18- 11/30/18	0180-6150-54000-HS	24.36
[DEPARTMENT] Total : 6150 : ROAD & BRIDGE PCT 4 :						23,445.29
[FUND] Total : 0180 : ROAD & BRIDGE PCT#4 :						23,445.29
[FUND] 0220 : RECORDS MANAGEMENT -- COUNTY :						
[DEPARTMENT] 5100 : NON-DEPARTMENTAL :						
[VENDOR] 4889 : KOFIL PRESERVATION INC :	224168	119-002775		23 VOLUMES PRESERVATION	0220-5100-56530-GG	48,493.40
[DEPARTMENT] Total : 5100 : NON-DEPARTMENTAL :						48,493.40
[FUND] Total : 0220 : RECORDS MANAGEMENT -- COUNTY :						48,493.40
[FUND] 0330 : JUVENILE JUSTICE ALTERNATIVE EDUCATION :						
[DEPARTMENT] 5980 : JJAEP :						
[VENDOR] 00693 : CISD CHILD NUTRITION :		CISD November 2018	119-002552	1/18 Food Service - Blanket PO - October 2018 thru September 2019	0330-5980-53390-AJ	184.00
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :		19-0911	119-002737	Classroom Supplies - Blanket PO November 2018 thru August 2019	0330-5980-53160-AJ	165.95
[DEPARTMENT] Total : 5980 : JJAEP :		19-0369	119-002738	Misc Supplies - Blanket PO October 2018 thru September 2019	0330-5980-53110-AJ	116.87
[DEPARTMENT] Total : 5980 : JJAEP :						466.82

[FUND] Total : 0330 : JUVENILE JUSTICE ALTERNATIVE EDUCATION : 466.82

[FUND] 0340 : JUVENILE CASE MANAGER FUND :  
 [DEPARTMENT] 5900 : JUV TRUANCY CASE MGR :  
 [VENDOR] 5029 : TONYA :  
 [DEPARTMENT] Total : 5900 : JUV TRUANCY CASE MGR :  
 [FUND] Total : 0340 : JUVENILE CASE MANAGER FUND : 209.30

[FUND] 0370 : JUSTICE OF THE PEACE PCT#2 -- TECHNOLOGY :  
 [DEPARTMENT] 4560 : J P 2 : 209.30

[VENDOR] 00743[00000000003 : AT&T MOBILITY : 39.24  
 [DEPARTMENT] Total : 4560 : J P 2 : 39.24  
 [FUND] Total : 0370 : JUSTICE OF THE PEACE PCT#2 -- TECHNOLOGY : 39.24

[FUND] 0420 : GUARDIANSHIP FEE FUND :  
 [DEPARTMENT] 4100 : COUNTY COURT AT LAW 1 :  
 [VENDOR] 03102 : MARTIN A RECHNITZER, PC :  
 [DEPARTMENT] Total : 4100 : COUNTY COURT AT LAW 1 :  
 [FUND] Total : 0420 : GUARDIANSHIP FEE FUND : 1,743.88

[FUND] 0550 : INDIGENT HEALTH CARE :  
 [DEPARTMENT] 6440 : INDIGENT HEALTH : 1,743.88

[VENDOR] 00715[00000000009 : CITY OF CLEBURNE : 346.60  
 [VENDOR] 01571 : CLEBURNE OBSTETRICS AND GYNECOLOGY ASSOCIATES :  
 J01801655015714 119-002373 19-1152 CONCHAS, JANICE 11/13/18 0550-6440-54210-LE 90.62  
 J01700599015712 119-002374 19-1152 FAMBROUGH, HEATHER 11/13/18 0550-6440-54210-LE 141.62  
 J01801299015711 119-002375 19-1152 HARPER, TAYLOR 11/13/18 0550-6440-54210-LE 149.84  
 J01800569015716 119-002376 19-1152 DORAN-DOSS, JENNIFER 08/23/18 0550-6440-54210-LE 90.62

[VENDOR] 5113 : LIMESTONE MEDICAL CENTER/FAMILY MEDICINE CENTER :  
 J0170181751131 119-002620 19-0493 WILKINS, JEFFREY 12/19/17 0550-6440-54210-LE 13.58

[VENDOR] 00577 : TEXAS HEALTH HARRIS METHODIST CLEBURNE :  
 J03776538153 119-002505 19-0571 HALEY, JOSEPH 11/24/18 0550-6440-54210-LE 1079.54  
 J0180208338151 119-002506 19-0571 SPENCER, GEORGE 11/25/2018 0550-6440-54210-LE 1383.73  
 J05034738152 119-002511 19-0571 MORENO, RUDY 11/29/18 0550-6440-54210-LE 1122.70  
 J0180171538151 119-002512 19-0571 HARRIS, WENDELL 10/08/18 0550-6440-54210-LE 1533.57

[VENDOR] 03736 : TEXAS RADIOLOGY ASSOCIATES LLP :  
 J037765037361 119-002369 19-0572 HALEY, JOSEPH 11/23/18 0550-6440-54210-LE 69.50  
 J087721037364 119-002370 19-0572 GRANTHAM, SAMUEL 11/16/18 0550-6440-54210-LE 32.61  
 J087721037363 119-002371 19-0572 GRANTHAM, SAMUEL 11/16/18 0550-6440-54210-LE 6.68  
 J087721037362 119-002372 19-0572 GRANTHAM, SAMUEL 11/16/18 0550-6440-54210-LE 6.95  
 J01802005037361 119-002507 19-0572 AVARELLO, LARRY 11/14/2018 0550-6440-54210-LE 87.68  
 J01802005037362 119-002508 19-0572 AVARELLO, LARRY 11/15/2018 0550-6440-54210-LE 32.61  
 J01802005037363 119-002510 19-0572 AVARELLO, LARRY 11/15/2018 0550-6440-54210-LE 40.90

[VENDOR] 5379 : THE SOURCE FOR PUBLIC DATA, LP : 10615089-20181117 119-002673 PUBLIC DATA 0550-6440-54000-PH 120.00  
 [DEPARTMENT] Total : 6440 : INDIGENT HEALTH : 6,349.35  
 [FUND] Total : 0550 : INDIGENT HEALTH CARE : 6,349.35

[FUND] 0880 : CRIMINAL STATE FEES :  
 [DEPARTMENT] 0000 : USED FOR ASSETS, LIAB, REV :  
 [VENDOR] 00667 : TEXAS COMMISSION ON ENVIRONMENTAL QUALITY : WTR00051761.63.62 119-002767 WTR00051761.0051763.0051762 0880-0000-22110-00 1160.00

[VENDOR] 00657 : TEXAS DEPARTMENT OF STATE HEALTH SERVICES : 2007237 119-002677 11/18 0880-0000-22310-00 289.29

[DEPARTMENT] Total : 0000 : USED FOR ASSETS, LIAB, REV : 1,449.29  
 [FUND] Total : 0880 : CRIMINAL STATE FEES : 1,449.29

[FUND] 0970 : FEE OFFICERS :  
 [DEPARTMENT] 0000 : USED FOR ASSETS, LIAB, REV :

[VENDOR] 03229 : CENTRAL ADOPTION REGISTRY : CC-A20180014 CAR 119-002641 CC-A20180014 CAR FUND 0970-0000-21520-00 15.00  
 DCA201800044-52 119-002685 DC-A201800044-DC-A201800052 0970-0000-21600-00 135.00

[VENDOR] 007010000000004 : CLEBURNE MUNICIPAL COURT : CPD 11/18 119-002681 FCITY 11/18 0970-0000-21500-00 200.00

[VENDOR] 03075 : GODLEY MUNICIPAL COURT : GPD 11/18 119-002679 FCITY 11/18 0970-0000-21500-00 300.00

[VENDOR] 03077 : KEENE MUNICIPAL COURT : KPD 11/18 119-002683 FCITY 11/18 0970-0000-21500-00 185.00

[VENDOR] 4863 : MCCREARY, VESELKS, BRAGG & ALLEN, PC : JP 1-4 MVBA 11/18 119-002646 JP-1 MVBA 11/18 0970-0000-21121-00 1381.91  
 JP 1-4 MVBA 11/18 119-002646 JP-2 MVBA 11/18 0970-0000-21122-00 342.39  
 JP 1-4 MVBA 11/18 119-002646 JP-3 MVBA 11/18 0970-0000-21123-00 3356.20  
 JP 1-4 MVBA 11/18 119-002646 JP-4 MVBA 11/18 0970-0000-21124-00 1081.34  
 JP 1-4 MVBA 10/18 119-002653 JP-1 MVBA 10/18 0970-0000-21121-00 1408.83  
 JP 1-4 MVBA 10/18 119-002653 JP-2 MVBA 10/18 0970-0000-21122-00 250.27  
 JP 1-4 MVBA 10/18 119-002653 JP-3 MVBA 10/18 0970-0000-21123-00 3164.32  
 JP 1-4 MVBA 10/18 119-002653 JP-4 MVBA 10/18 0970-0000-21124-00 740.85

[VENDOR] 0039510000000002 : PERDUE BRANDON FIELDER COLLINS MOTT : CC DC PC30 11/18 119-002644 CC PC30 11/18 0970-0000-21510-00 1218.00  
 CC DC PC30 11/18 119-002644 DC PC30 11/18 0970-0000-21510-00 973.91  
 CC DC PC30 10/18 119-002652 CC PC30 10/18 0970-0000-21510-00 483.22  
 CC DC PC30 10/18 119-002652 DC PC30 10/18 0970-0000-21630-00 1229.63  
 10/18 119-002684 DC CIVIL FEE 10/18 0970-0000-21610-00 3733.59

[VENDOR] 03078 : RIO VISTA MUNICIPAL COURT : RVPD 11/18 119-002682 FCITY 11/18 0970-0000-21500-00 80.00

[VENDOR] 02862 : TEXAS PARKS AND WILDLIFE : JP 1-2 FPW 11/18 119-002643 JP-1 FPW 11/18 0970-0000-21111-00 373.15  
 JP 1-2 FPW 11/18 119-002643 JP-2 FPW 11/18 0970-0000-21112-00 107.10

[DEPARTMENT] Total : 0000 : USED FOR ASSETS, LIAB, REV :  
 [FUND] Total : 0970 : FEE OFFICERS :

JP 1-3 FPW 10/18	119-002651	JP-1 FPW 10/18	0970-0000-21111-00	505.75
JP 1-3 FPW 10/18	119-002651	JP-2 FPW 10/18	0970-0000-21112-00	85.00
JP 1-3 FPW 10/18	119-002651	JP-3 FPW 10/18	0970-0000-21113-00	94.35
TPW 11/18	119-002680	FCTY 11/18	0970-0000-21500-00	1000.00

22,444.81  
 22,444.81

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

[VENDOR] 4972 : CORDANT HEALTH SOLUTIONS :	FS-8980113018.1	119-002660	19-1208	11/18 Blanket PO for Bond UA Confirmations good until 09/30/19	1020-5700-54920-AJ	860.00
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[VENDOR] 00441 : LASER SECURITY RESPONSE  
 INC :

[DEPARTMENT] Total : 5700 : ADULT PROBATION :	181218	119-002557	19-0712	Blanket PO for Armor Car Service good until 09/30/2019	1020-5700-54000-AJ	630.00
[FUND] Total : 1020 : PRE-TRIAL BOND SUPERVISION :						1,490.00

[FUND] 1110 : STOP SCU - OPERATIONS :  
 [DEPARTMENT] 6800 : STOP SPECIAL CRIMES UNIT :  
 [VENDOR] 00705 : DEPARTMENT OF INFORMATION  
 RESOURCES :

[VENDOR] 4288 : WASTE CONNECTIONS :	19100855N	119-002436	10/18 LONG DISTANCE		1110-6800-54200-LE	0.01
[VENDOR] 4288 : WASTE CONNECTIONS :	1203381036	119-002390	19-0200	Blanket PO for Dumpster Service	1110-6800-54400-LE	96.55

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

[FUND] 7013 : JAIL C2 & C3 CONSTRUCTION :						96.56
[DEPARTMENT] 5610 : SHERIFF - JAIL :						96.56

[VENDOR] 4645 : KENNETH C. BURNS :	1	119-002770		EIFS FOR JOHNSON COUNTY CORRECTIONS CEN	7013-5610-56550-GG	38000.00
[DEPARTMENT] Total : 5610 : SHERIFF - JAIL :						38,000.00
[FUND] Total : 7013 : JAIL C2 & C3 CONSTRUCTION :						38,000.00

[FUND] 7050 : CONSTRUCTION PROJECTS :						
[DEPARTMENT] 5100 : NON-DEPARTMENTAL :						
[VENDOR] 5070 : HALFF ASSOCIATES, INC. :	00018905	119-002735		PROJECT 032192.001	7050-5100-56552-GG	3502.50
[DEPARTMENT] Total : 5100 : NON-DEPARTMENTAL :						3,502.50
[FUND] Total : 7050 : CONSTRUCTION PROJECTS :						3,502.50

[FUND] 8400 : CITIES READINESS INITIATIVE - CFDA: 93.283 :						
[DEPARTMENT] 4060 : EMERGENCY MANAGEMENT :						
[VENDOR] 02888 : B & H PHOTO & ELECTRONICS CORP :	149757436	119-002394	19-0990	TH3203094 THULE 25" MacBook Pro Bag	8400-4060-53170-PH	47.21
	149757436	119-002394	19-0990	SAGN28BGR SANHO Hyperdrive TBLT	8400-4060-53170-PH	78.29
	149757436	119-002394	19-0990	APPMRME2LLA Apple Mouse 2	8400-4060-53170-PH	94.48
	149757436	119-002394	19-0990	FAWMMAS Falcon Antistatic Monitor Wipes	8400-4060-53170-PH	9.62
	149757436	119-002394	19-0990	IOG2LU3CAFSG IOGEAR Charge/Sync USB-C To USB A	8400-4060-53170-PH	6.37
	149757436	119-002394	19-0990	APMUTEZAMA Apple USB-C to 3.5 Headphone Jack	8400-4060-53170-PH	7.89

shipping  
NIPA 2016

149757436	119-002394	19-0990	Quote 770430730	8400-4060-53170-PH	50.15
M40309	119-002396	19-0953	Everbridge Notification System Annual Renewal	8400-4060-53170-PH	6650.00

[VENDOR] 4557 : EVERBRIDGE, INC :  
[DEPARTMENT] Total : 4060 : EMERGENCY MANAGEMENT : 6,944.01  
[FUND] Total : 8400 : CITIES READINESS INITIATIVE -- CFDA: 6,944.01  
93,283 :

2,210,611.84

Open Accounts Payable Reconciliation Report

Johnson County

Effective Date: 10/01/2004 - 12/21/2018

Run Date: 12/17/2018

User: Ianhock

Fund Summary/Accounts Payable - Manual Journals	Invoice Total	Accounts Payable Total	Retainage Payable Total	Difference
0100 - GENERAL FUND	2,005,815.69	2,005,815.69	0.00	0.00
0140 - LAW LIBRARY	3,308.35	3,308.35	0.00	0.00
0150 - ROAD & BRIDGE PCT#1	18,940.13	18,940.13	0.00	0.00
0160 - ROAD & BRIDGE PCT#2	7,123.31	7,123.31	0.00	0.00
0170 - ROAD & BRIDGE PCT#3	20,749.91	20,749.91	0.00	0.00
0180 - ROAD & BRIDGE PCT#4	23,445.29	23,445.29	0.00	0.00
0220 - RECORDS MANAGEMENT - COUNTY	48,493.40	48,493.40	0.00	0.00
0330 - JUVENILE JUSTICE ALTERNATIVE EDUCATION	466.82	466.82	0.00	0.00
0340 - JUVENILE JUSTICE ALTERNATIVE EDUCATION	209.30	209.30	0.00	0.00
0370 - JUSTICE OF THE PEACE PCT#2 - TECHNOLOGY	39.24	39.24	0.00	0.00
0420 - GUARDIANSHIP FEE FUND	1,743.88	1,743.88	0.00	0.00
0550 - INDIGENT HEALTH CARE	6,349.35	6,349.35	0.00	0.00
0880 - CRIMINAL STATE FEES	1,449.29	1,449.29	0.00	0.00
0970 - FEE OFFICERS	22,444.81	22,444.81	0.00	0.00
1020 - PRE-TRIAL BOND SUPERVISION	1,490.00	1,490.00	0.00	0.00
1110 - STOP SCU - OPERATIONS	96.56	96.56	0.00	0.00
7013 - JAIL C2 & C3 CONSTRUCTION	38,000.00	38,000.00	0.00	0.00
7050 - CONSTRUCTION PROJECTS	3,502.50	3,502.50	0.00	0.00
8400 - CITIES READINESS INITIATIVE - CFDA: 93.283	6,944.01	6,944.01	0.00	0.00
	<u>2,210,611.84</u>			

Fund Summary/Accounts Payable - Manual Journals

0100 - GENERAL FUND

Journals  
Excluding Manual Journal Information

Fund Summary/Accounts Payable Grand Total	Accounts Payable Invoices	Accounts Payable Manual Journals	Accounts Payable Grand Total
0100 - GENERAL FUND	2,005,815.69	1,104.00	2,006,919.69
0140 - LAW LIBRARY	3,308.35	0.00	3,308.35
0150 - ROAD & BRIDGE PCT#1	18,940.13	0.00	18,940.13
0160 - ROAD & BRIDGE PCT#2	7,123.31	0.00	7,123.31
0170 - ROAD & BRIDGE PCT#3	20,749.91	0.00	20,749.91
0180 - ROAD & BRIDGE PCT#4	23,445.29	0.00	23,445.29
0220 - RECORDS MANAGEMENT - COUNTY	48,493.40	0.00	48,493.40
0330 - JUVENILE JUSTICE ALTERNATIVE EDUCATION	466.82	0.00	466.82
0340 - JUVENILE JUSTICE ALTERNATIVE EDUCATION	209.30	0.00	209.30
0370 - JUSTICE OF THE PEACE PCT#2 - TECHNOLOGY	39.24	0.00	39.24
0420 - GUARDIANSHIP FEE FUND	1,743.88	0.00	1,743.88
0550 - INDIGENT HEALTH CARE	6,349.35	0.00	6,349.35
0880 - CRIMINAL STATE FEES	1,449.29	0.00	1,449.29
0970 - FEE OFFICERS	22,444.81	0.00	22,444.81
1020 - PRE-TRIAL BOND SUPERVISION	1,490.00	0.00	1,490.00
1110 - STOP SCU - OPERATIONS	96.56	0.00	96.56
7013 - JAIL C2 & C3 CONSTRUCTION	38,000.00	0.00	38,000.00
7050 - CONSTRUCTION PROJECTS	3,502.50	0.00	3,502.50
8400 - CITIES READINESS INITIATIVE - CFDA: 93.283	6,944.01	0.00	6,944.01

Open Accounts Payable Reconciliation Report  
Johnson County

Effective Date: 10/01/2004 - 12/21/2018  
Run Date: 12/17/2018  
User: karkock

Invoice	Vendor Invoice	Status	Effective	Invoice Type	Vendor	Invoice Total	AP Total
Fund 0100 - GENERAL FUND							
19-001638	0125191EWFLL	POSTED	11/16/2018	Invoice Without a Purchase Order	Jewell	625.60	625.60
19-002354	22616	POSTED	12/07/2018	Invoice With a Purchase Order	B and B MUFFLER INC	25.00	25.00
19-002355	251726 11/18	POSTED	12/07/2018	Invoice With a Purchase Order	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC	25.00	25.00
19-002356	011383349	POSTED	12/07/2018	Invoice With a Purchase Order	GALL S INC	20.99	20.99
19-002357	250722	POSTED	12/07/2018	Invoice With a Purchase Order	ALVARADO EXPRESS LUBE	65.00	65.00
19-002358	367308	POSTED	12/07/2018	Invoice With a Purchase Order	LONE STAR CAR WASH and FAST LUBE	15.95	15.95
19-002359	238413081001	POSTED	12/07/2018	Invoice With a Purchase Order	OFFICE DEPOT	470.12	470.12
19-002360	238925578001	POSTED	12/07/2018	Invoice With a Purchase Order	OFFICE DEPOT	217.68	217.68
19-002361	234215807001	POSTED	12/07/2018	Invoice With a Purchase Order	OFFICE DEPOT	346.76	346.76
19-002362	234217099001	POSTED	12/07/2018	Invoice With a Purchase Order	OFFICE DEPOT	30.87	30.87
19-002363	120677	POSTED	12/07/2018	Invoice With a Purchase Order	MARSHALL YOUNG INSURANCE	50.00	50.00
19-002364	238790617001	POSTED	12/07/2018	Invoice With a Purchase Order	OFFICE DEPOT	89.54	89.54
19-002365	238797306001	POSTED	12/07/2018	Invoice With a Purchase Order	OFFICE DEPOT	12.79	12.79
19-002366	239211474	POSTED	12/07/2018	Invoice With a Purchase Order	OFFICE DEPOT	144.84	144.84
19-002367	0709-267	POSTED	12/07/2018	Invoice With a Purchase Order	O'REILLY AUTOMOTIVE, INC	15.68	15.68
19-002377	237358239001	POSTED	12/07/2018	Invoice With a Purchase Order	OFFICE DEPOT	109.78	109.78
19-002391	19438255A	POSTED	12/10/2018	Invoice With a Purchase Order	CANON FINANCIAL SERVICES INC	522.00	522.00
19-002392	19438255	POSTED	12/10/2018	Invoice With a Purchase Order	CANON FINANCIAL SERVICES INC	69.59	69.59
19-002393	988659	POSTED	12/10/2018	Invoice With a Purchase Order	ALLIED MEDICAL PRODUCTS	839.55	839.55
19-002395	30766	POSTED	12/10/2018	Invoice With a Purchase Order	PACK N MAIL	31.30	31.30
19-002397	467	POSTED	12/10/2018	Invoice With a Purchase Order	PSYCHSCREENING	225.00	225.00
19-002398	18527	POSTED	12/10/2018	Invoice With a Purchase Order	HAUK GARAGE	380.96	380.96
19-002399	18503	POSTED	12/10/2018	Invoice With a Purchase Order	HAUK GARAGE	480.03	480.03
19-002400	18494	POSTED	12/10/2018	Invoice With a Purchase Order	HAUK GARAGE	380.96	380.96
19-002401	34891	POSTED	12/10/2018	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	30.00	30.00
19-002402	237503057001	POSTED	12/10/2018	Invoice With a Purchase Order	OFFICE DEPOT	14.99	14.99
19-002403	34886	POSTED	12/10/2018	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	30.00	30.00
19-002404	237260454001	POSTED	12/10/2018	Invoice With a Purchase Order	OFFICE DEPOT	119.80	119.80
19-002405	237260453001	POSTED	12/10/2018	Invoice With a Purchase Order	OFFICE DEPOT	121.80	121.80
19-002406	237255350001	POSTED	12/10/2018	Invoice With a Purchase Order	OFFICE DEPOT	360.39	360.39
19-002407	34906	POSTED	12/10/2018	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	50.00	50.00
19-002408	34900	POSTED	12/10/2018	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	20.00	20.00
19-002409	229576732001	POSTED	12/10/2018	Invoice With a Purchase Order	OFFICE DEPOT	359.89	359.89
19-002410	238472051001	POSTED	12/10/2018	Invoice With a Purchase Order	OFFICE DEPOT	136.36	136.36
19-002412	MEC-119	POSTED	12/10/2018	Invoice With a Purchase Order	ROSSER FUNERAL HOME	5,525.00	5,525.00



Invoice	Vendor Invoice	Status	Effective	Invoice Type	Vendor	Invoice Total	AP Total
119-002413	RJ7251566	POSTED	12/10/2018	Invoice With a Purchase Order	TEEX EQUIPTI	150.00	150.00
119-002414	311781	POSTED	12/10/2018	Invoice With a Purchase Order	KMP GRAPHICS	41.62	41.62
119-002415	A198076	POSTED	12/10/2018	Invoice With a Purchase Order	ROWLETT HARDWARE	239.97	239.97
119-002416	127421	POSTED	12/10/2018	Invoice With a Purchase Order	LASER PRINTERS and MAILING SERVICE LLC	24.70	24.70
119-002417	127418	POSTED	12/10/2018	Invoice With a Purchase Order	LASER PRINTERS and MAILING SERVICE LLC	207.62	207.62
119-002418	8125993420	POSTED	12/10/2018	Invoice With a Purchase Order	SHRED-IT	28.00	28.00
119-002419	50193	POSTED	12/10/2018	Invoice With a Purchase Order	DREAM RANCH OFFICE SUPPLIES	328.00	328.00
119-002420	181217	POSTED	12/10/2018	Invoice With a Purchase Order	LASER SECURITY RESPONSE INC	1,890.00	1,890.00
119-002423	00233690	POSTED	12/10/2018	Invoice With a Purchase Order	CLEBURNE TIMES REVIEW	186.00	186.00
119-002425	238484362001	POSTED	12/10/2018	Invoice With a Purchase Order	OFFICE DEPOT	178.69	178.69
119-002426	238489606001	POSTED	12/10/2018	Invoice With a Purchase Order	OFFICE DEPOT	33.38	33.38
119-002427	2019 MEMBERSHIP	POSTED	12/10/2018	Invoice With a Purchase Order	Texas District Court Alliance	50.00	50.00
119-002428	127422	POSTED	12/10/2018	Invoice With a Purchase Order	LASER PRINTERS and MAILING SERVICE LLC	123.13	123.13
119-002429	127648	POSTED	12/10/2018	Invoice With a Purchase Order	LASER PRINTERS and MAILING SERVICE LLC	173.73	173.73
119-002430	19-1118	POSTED	12/10/2018	Invoice With a Purchase Order	PACK N MAIL	73.82	73.82
119-002431	21-2016-1729	POSTED	12/10/2018	Invoice With a Purchase Order	DISTRICT 8 TAE4-HA	110.00	110.00
119-002432	21-2016-1728	POSTED	12/10/2018	Invoice With a Purchase Order	DISTRICT 8 TAE4-HA	110.00	110.00
119-002433	21-2016-1727	POSTED	12/10/2018	Invoice With a Purchase Order	DISTRICT 8 TAE4-HA	110.00	110.00
119-002436	19100855N	POSTED	12/11/2018	Invoice Without a Purchase Order	DEPARTMENT OF INFORMATION RESOURCES	3,362.57	3,362.57
119-002437	CT APT 122118	POSTED	12/11/2018	Invoice Without a Purchase Order	TIM ALTARAS	1,450.00	1,450.00
119-002438	CT APT 122118	POSTED	12/11/2018	Invoice Without a Purchase Order	Lindsey Adams	1,250.00	1,250.00
119-002439	CT APT 122118	POSTED	12/11/2018	Invoice Without a Purchase Order	THE ALLEN-ROSALES LAW FIRM, P.C.	550.00	550.00
119-002440	CT APT 122118	POSTED	12/11/2018	Invoice Without a Purchase Order	LAW OFFICE OF DON W. BONNER, PLLC	4,950.00	4,950.00
119-002441	6070748/1	POSTED	12/11/2018	Invoice With a Purchase Order	JEFF ENGLAND MOTOR CO INC	644.02	644.02
119-002442	34924	POSTED	12/11/2018	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	30.00	30.00
119-002443	1073	POSTED	12/11/2018	Invoice With a Purchase Order	TEXAS PUBLIC SAFETY INSTALLERS	100.00	100.00
119-002444	32542	POSTED	12/11/2018	Invoice With a Purchase Order	NATIA	50.00	50.00
119-002445	9020866860	POSTED	12/11/2018	Invoice With a Purchase Order	GRAINGER	166.66	166.66
119-002446	2668 11/18	POSTED	12/11/2018	Invoice With a Purchase Order	CREST WATER COMPANY	546.81	546.81
119-002447	22604	POSTED	12/11/2018	Invoice With a Purchase Order	B and B MUFFLER INC	15.00	15.00
119-002448	238238171001	POSTED	12/11/2018	Invoice With a Purchase Order	OFFICE DEPOT	168.86	168.86
119-002449	0001490276 11/18	POSTED	12/11/2018	Invoice With a Purchase Order	MOORE RECYCLING LLC	34.75	34.75
119-002450	0001490277 11/18	POSTED	12/11/2018	Invoice With a Purchase Order	MOORE RECYCLING LLC	64.00	64.00
119-002451	00233563	POSTED	12/11/2018	Invoice With a Purchase Order	CLEBURNE TIMES REVIEW	80.00	80.00
119-002452	0709-267703	POSTED	12/11/2018	Invoice With a Purchase Order	O'REILLY AUTOMOTIVE, INC	35.66	35.66
119-002453	239575343001	POSTED	12/11/2018	Invoice With a Purchase Order	OFFICE DEPOT	112.52	112.52
119-002454	641080020247 12/18	POSTED	12/11/2018	Invoice With a Purchase Order	Access Disposal/Frontier Waste Solutions	285.00	285.00
119-002455	0709-267609	POSTED	12/11/2018	Invoice With a Purchase Order	O'REILLY AUTOMOTIVE, INC	45.98	45.98
119-002456	CT APT 122118	POSTED	12/11/2018	Invoice Without a Purchase Order	LAW OFFICE OF KIMBERLY A BAKER	950.00	950.00
119-002457	CT APT 122118	POSTED	12/11/2018	Invoice Without a Purchase Order	Bryan Burkin	7,800.00	7,800.00
119-002458	CT APT 122118	POSTED	12/11/2018	Invoice Without a Purchase Order	PATRICK BARKMAN	800.00	800.00
119-002459	CT APT 122118	POSTED	12/11/2018	Invoice Without a Purchase Order	CT CRUM	4,200.00	4,200.00
119-002460	CT APT 122118	POSTED	12/11/2018	Invoice Without a Purchase Order	COOKE & COOKE LAW FIRM, P.C.	1,600.00	1,600.00
119-002461	CT APT 122118	POSTED	12/12/2018	Invoice Without a Purchase Order	JEFFREY SCOTT DAVIS	1,850.00	1,850.00
119-002462	CT APT 122118	POSTED	12/12/2018	Invoice Without a Purchase Order	DRIVER TONI	500.00	500.00

Invoice	Vendor Invoice	Status	Effective	Invoice Type	Vendor	Invoice Total	AP Total
119-002463	CT APPT 122118	POSTED	12/12/2018	Invoice Without a Purchase Order	MARY C DAVIS ATTORNEY AT LAW	650.00	650.00
119-002464	CT APPT 122118	POSTED	12/12/2018	Invoice Without a Purchase Order	ENRIGHT	975.00	975.00
119-002465	CT APPT 122118	POSTED	12/12/2018	Invoice Without a Purchase Order	SHELLY D FOWLER	4,700.00	4,700.00
119-002466	CT APPT 122118	POSTED	12/12/2018	Invoice Without a Purchase Order	HOUSTON DAVID E	750.00	750.00
119-002467	CT APPT 122118	POSTED	12/12/2018	Invoice Without a Purchase Order	Ferguson, Holmes & Shanklin PLLC	250.00	250.00
119-002468	CT APPT 122118	POSTED	12/12/2018	Invoice Without a Purchase Order	KEN JENKINS ATTORNEY AT LAW	1,200.00	1,200.00
119-002469	CT APPT 122118	POSTED	12/12/2018	Invoice Without a Purchase Order	The Law Office of Robert E Luttrell III	2,000.00	2,000.00
119-002470	CT APPT 122118	POSTED	12/12/2018	Invoice Without a Purchase Order	WILLIAM G MASON	3,750.00	3,750.00
119-002471	CT APPT 122118	POSTED	12/12/2018	Invoice Without a Purchase Order	LAW OFFICE OF TESA JACKSON MICHAEL	1,350.00	1,350.00
119-002472	CT APPT 122118	POSTED	12/12/2018	Invoice Without a Purchase Order	McArthur & Boedeker Attorneys at Law	1,350.00	1,350.00
119-002473	CT APPT 122118	POSTED	12/12/2018	Invoice Without a Purchase Order	Lisa Powell Attorney at Law	550.00	550.00
119-002474	CT APPT 122118	POSTED	12/12/2018	Invoice Without a Purchase Order	LELAND A REINHARD P C	1,200.00	1,200.00
119-002475	CT APPT 122118	POSTED	12/12/2018	Invoice With a Purchase Order	LASALLE SOUTHWEST CORRECTIONS LLC	717,479.58	717,479.58
119-002476	CT APPT 122118	POSTED	12/12/2018	Invoice Without a Purchase Order	RUGELEY and ASSOCIATES PC	1,000.00	1,000.00
119-002477	CT APPT 122118	POSTED	12/12/2018	Invoice Without a Purchase Order	STROTHER & STROTHER PLLC	3,294.00	3,294.00
119-002478	11/2018-2	POSTED	12/12/2018	Invoice Without a Purchase Order	LASALLE SOUTHWEST CORRECTIONS LLC	840,587.56	840,587.56
119-002479	CT APPT 122118	POSTED	12/12/2018	Invoice Without a Purchase Order	PATRICIA L STANLEY	1,500.00	1,500.00
119-002480	11/2018-6	POSTED	12/12/2018	Invoice Without a Purchase Order	LASALLE SOUTHWEST CORRECTIONS LLC	7,595.00	7,595.00
119-002481	CT APPT 122118	POSTED	12/12/2018	Invoice Without a Purchase Order	KIMBERLY SIKES, ATTORNEY AT LAW PC	1,000.00	1,000.00
119-002482	CT APPT 122118	POSTED	12/12/2018	Invoice Without a Purchase Order	WARD ROBERT L LAW OFFICE OF	3,700.00	3,700.00
119-002483	11/2018-3	POSTED	12/12/2018	Invoice Without a Purchase Order	LASALLE SOUTHWEST CORRECTIONS LLC	-56,394.60	-56,394.60
119-002484	11/2018-4	POSTED	12/12/2018	Invoice Without a Purchase Order	LASALLE SOUTHWEST CORRECTIONS LLC	94,653.27	94,653.27
119-002485	CT APPT 122118	POSTED	12/12/2018	Invoice Without a Purchase Order	TERRI G WILSON, ATTORNEY AT LAW	550.00	550.00
119-002486	11/2018-5	POSTED	12/12/2018	Invoice Without a Purchase Order	LASALLE SOUTHWEST CORRECTIONS LLC	5,064.30	5,064.30
119-002487	120718RIVERA	POSTED	12/12/2018	Invoice Without a Purchase Order	RIVERA	1,400.00	1,400.00
119-002488	GRG01850	POSTED	12/12/2018	Invoice Without a Purchase Order	Sally Gill	363.87	363.87
119-002489	GRG01851	POSTED	12/12/2018	Invoice Without a Purchase Order	Sally Gill	363.87	363.87
119-002490	GRG01852	POSTED	12/12/2018	Invoice Without a Purchase Order	Sally Gill	363.87	363.87
119-002491	CT APPT 122118	POSTED	12/12/2018	Invoice Without a Purchase Order	BEN HILL TURNER and ASSOC PC	1,100.00	1,100.00
119-002492	CT APPT 122118	POSTED	12/12/2018	Invoice Without a Purchase Order	Turner Monahan, PLLC	5,200.00	5,200.00
119-002493	011387621	POSTED	12/12/2018	Invoice With a Purchase Order	GALL S INC	343.60	343.60
119-002494	1211	POSTED	12/12/2018	Invoice With a Purchase Order	G&L Tires and Service	1,204.00	1,204.00
119-002495	839331088	POSTED	12/12/2018	Invoice With a Purchase Order	WEST GROUP PAYMENT CENTER	1,557.66	1,557.66
119-002496	34930	POSTED	12/12/2018	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	70.00	70.00
119-002498	839344203	POSTED	12/12/2018	Invoice With a Purchase Order	WEST GROUP PAYMENT CENTER	184.55	184.55
119-002499	839430048	POSTED	12/12/2018	Invoice With a Purchase Order	WEST GROUP PAYMENT CENTER	1,341.03	1,341.03
119-002500	0386634	POSTED	12/12/2018	Invoice With a Purchase Order	Aeonics Inc	125.00	125.00
119-002501	2019-117	POSTED	12/12/2018	Invoice With a Purchase Order	GCAT	50.00	50.00
119-002502	2019-116	POSTED	12/12/2018	Invoice With a Purchase Order	GCAT	50.00	50.00
119-002503	2019-118	POSTED	12/12/2018	Invoice With a Purchase Order	GCAT	50.00	50.00
119-002504	02285 12/11/18	POSTED	12/12/2018	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	31.52	31.52
119-002509	0001-2019-1	POSTED	12/12/2018	Invoice With a Purchase Order	CENTRAL APPRAISAL DISTRICT OF JOHNSON COUNTY	181,533.38	181,533.38
119-002513	238834040001	POSTED	12/12/2018	Invoice With a Purchase Order	OFFICE DEPOT	78.57	78.57
119-002514	238584780001	POSTED	12/12/2018	Invoice With a Purchase Order	OFFICE DEPOT	82.46	82.46

Invoice	Vendor Invoice	Status	Effective	Invoice Type	Vendor	Invoice Total	AP Total
119-002515	281037	POSTED	12/12/2018	Invoice With a Purchase Order	KIRBO S OFFICE SYSTEMS LLC CORP	4.50	4.50
119-002516	281037 a	POSTED	12/12/2018	Invoice With a Purchase Order	KIRBO S OFFICE SYSTEMS LLC CORP	0.19	0.19
119-002528	6831-32000 11/18	POSTED	12/12/2018	Invoice With a Purchase Order	BURLESON CITY OF	152.66	152.66
119-002530	464796-0	POSTED	12/12/2018	Invoice With a Purchase Order	BENNETT PRINTING and OFFICE SUPPLY	9.25	9.25
119-002531	JOHN-1118	POSTED	12/12/2018	Invoice With a Purchase Order	TrueCore Behavioral Solutions, LLC	4,869.00	4,869.00
119-002533	#JHNN0019	POSTED	12/12/2018	Invoice With a Purchase Order	DALLAS COUNTY JUVENILE DEPARTMENT	8,120.00	8,120.00
119-002534	464677-0	POSTED	12/12/2018	Invoice With a Purchase Order	BENNETT PRINTING and OFFICE SUPPLY	12.00	12.00
119-002535	83501	POSTED	12/12/2018	Invoice With a Purchase Order	ONE SOURCE TOXICOLOGY CORP	132.00	132.00
119-002536	237473247001	POSTED	12/12/2018	Invoice With a Purchase Order	OFFICE DEPOT	75.57	75.57
119-002537	TCSA - Christy Malot	POSTED	12/12/2018	Invoice With a Purchase Order	Texas Community Service Association	25.00	25.00
119-002539	CD-191-18	POSTED	12/12/2018	Invoice With a Purchase Order	ALTMAN PSYCHOLOGICAL SERVICES PLLC	575.00	575.00
119-002550	SNORD0021041	POSTED	12/12/2018	Invoice With a Purchase Order	WATCHGUARD VIDEO	324.00	324.00
119-002551	805487-0	POSTED	12/12/2018	Invoice With a Purchase Order	BENNETT PRINTING and OFFICE SUPPLY	49.99	49.99
119-002553	1203381165 12/18	POSTED	12/12/2018	Invoice With a Purchase Order	Waste Connections	289.48	289.48
119-002554	000012263547	POSTED	12/12/2018	Invoice With a Purchase Order	AT&T	9.19	9.19
119-002556	1203381284 12/18	POSTED	12/12/2018	Invoice With a Purchase Order	Waste Connections	350.02	350.02
119-002558	FS-2157113018	POSTED	12/12/2018	Invoice With a Purchase Order	Cordant Health Solutions	33.00	33.00
119-002559	1203381161 12/18	POSTED	12/12/2018	Invoice With a Purchase Order	Waste Connections	289.48	289.48
119-002562	255	POSTED	12/12/2018	Invoice Without a Purchase Order	Terney Ruth Lilley, CSR, RPR	56.58	56.58
119-002564	043-18	POSTED	12/12/2018	Invoice Without a Purchase Order	Miller	8.18	8.18
119-002566	044-18	POSTED	12/12/2018	Invoice Without a Purchase Order	Miller	8.18	8.18
119-002570	042-18	POSTED	12/12/2018	Invoice Without a Purchase Order	Miller	8.18	8.18
119-002584	3091762172	POSTED	12/12/2018	Invoice With a Purchase Order	Lexis Nexis	324.00	324.00
119-002587	29767	POSTED	12/13/2018	Invoice With a Purchase Order	Joshua Lube & Tune	111.37	111.37
119-002588	34897	POSTED	12/13/2018	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	30.00	30.00
119-002589	34949	POSTED	12/13/2018	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	30.00	30.00
119-002590	34904	POSTED	12/13/2018	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	30.00	30.00
119-002591	34935	POSTED	12/13/2018	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	50.00	50.00
119-002592	34941	POSTED	12/13/2018	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	30.00	30.00
119-002597	3907533	POSTED	12/13/2018	Invoice With a Purchase Order	TB - The Independent Bankers Bank	180.96	180.96
119-002598	17178682	POSTED	12/13/2018	Invoice With a Purchase Order	TB - The Independent Bankers Bank	625.80	625.80
119-002599	17180653	POSTED	12/13/2018	Invoice With a Purchase Order	TB - The Independent Bankers Bank	586.83	586.83
119-002600	11-30-2018 MILLTON	POSTED	12/13/2018	Invoice With a Purchase Order	TB - The Independent Bankers Bank	723.20	723.20
119-002601	3419-2372-4954-2249	POSTED	12/13/2018	Invoice With a Purchase Order	TB - The Independent Bankers Bank	295.00	295.00
119-002602	573411A & 573412A	POSTED	12/13/2018	Invoice With a Purchase Order	TB - The Independent Bankers Bank	427.80	427.80
119-002604	02655 12/07/18	POSTED	12/13/2018	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	229.22	229.22
119-002605	A198179	POSTED	12/13/2018	Invoice With a Purchase Order	ROWLETT HARDWARE	7.08	7.08
119-002606	02034 12/04/18	POSTED	12/13/2018	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	101.93	101.93
119-002607	02381 12/06/18	POSTED	12/13/2018	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	18.72	18.72
119-002608	ACCT 9291568 2019	POSTED	12/13/2018	Invoice Without a Purchase Order	TEXAS SOCIAL SECURITY PROGRAM	35.00	35.00
119-002609	367113	POSTED	12/13/2018	Invoice With a Purchase Order	LONE STAR CAR WASH and FAST LUBE	40.95	40.95
119-002610	R121018SIMPSON	POSTED	12/13/2018	Invoice Without a Purchase Order	Simpson	21.39	21.39
119-002611	02138 12/10/18	POSTED	12/13/2018	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	12.07	12.07
119-002612	1021	POSTED	12/13/2018	Invoice With a Purchase Order	Buffalo Creek Armory, LLC	355.00	355.00
119-002613	0000221534	POSTED	12/13/2018	Invoice With a Purchase Order	OGS TECHNOLOGIES INC	524.93	524.93

Invoice	Vendor Invoice	Status	Effective	Invoice Type	Vendor	Invoice Total	AP Total
119-002614	839425173	POSTED	12/13/2018	Invoice Without a Purchase Order	WEST GROUP PAYMENT CENTER	76.19	76.19
119-002615	R121118PARDO	POSTED	12/13/2018	Invoice Without a Purchase Order	Parlo	18.53	18.53
119-002617	839430049	POSTED	12/13/2018	Invoice With a Purchase Order	WEST GROUP PAYMENT CENTER	4,499.00	4,499.00
119-002618	R120618HOBAN	POSTED	12/13/2018	Invoice Without a Purchase Order	Hoban	225.63	225.63
119-002619	R120518LESLEY	POSTED	12/13/2018	Invoice Without a Purchase Order	KRISTEN LESLEY	225.63	225.63
119-002621	R119018MILTON	POSTED	12/13/2018	Invoice Without a Purchase Order	MARY MILTON	229.57	229.57
119-002622	839335320	POSTED	12/13/2018	Invoice Without a Purchase Order	WEST GROUP PAYMENT CENTER	3,302.90	3,302.90
119-002623	R120718MOBLEY	POSTED	12/13/2018	Invoice Without a Purchase Order	Mobley	91.57	91.57
119-002624	R120718HUFFMAN	POSTED	12/13/2018	Invoice Without a Purchase Order	HUFFMAN RYAN	91.57	91.57
119-002625	R11313BLAIN	POSTED	12/13/2018	Invoice Without a Purchase Order	Lain	95.21	95.21
119-002626	180171	POSTED	12/13/2018	Invoice Without a Purchase Order	PIERCE	951.12	951.12
119-002627	20042879 12/03/18	POSTED	12/13/2018	Invoice With a Purchase Order	TEXAS COMMISSION ON ENVIRONMENTAL QUALITY	100.00	100.00
119-002628	Bell County Nov 2018	POSTED	12/13/2018	Invoice With a Purchase Order	BELL COUNTY JUVENILE SERVICES	14,300.00	14,300.00
119-002629	3025132953 11/18	POSTED	12/13/2018	Invoice With a Purchase Order	ATMOS ENERGY	47.53	47.53
119-002630	3024593029 11/18	POSTED	12/13/2018	Invoice With a Purchase Order	ATMOS ENERGY	81.97	81.97
119-002631	2256001-01	POSTED	12/13/2018	Invoice With a Purchase Order	DEALERS ELECTRICAL SUPPLY	102.80	102.80
119-002632	2256216-00	POSTED	12/13/2018	Invoice With a Purchase Order	DEALERS ELECTRICAL SUPPLY	36.41	36.41
119-002633	5216006048 11/18	POSTED	12/13/2018	Invoice With a Purchase Order	Cavilio Energy Texas LLC	732.70	732.70
119-002634	5216006051 11/18	POSTED	12/13/2018	Invoice With a Purchase Order	Cavilio Energy Texas LLC	137.72	137.72
119-002635	0810126627249 12/18	POSTED	12/13/2018	Invoice With a Purchase Order	Ready Refresh	87.33	87.33
119-002636	3024572828 11/18	POSTED	12/13/2018	Invoice With a Purchase Order	ATMOS ENERGY	5,067.61	5,067.61
119-002637	3023217160 11/18	POSTED	12/13/2018	Invoice With a Purchase Order	ATMOS ENERGY	165.44	165.44
119-002638	3024572588 11/18	POSTED	12/13/2018	Invoice With a Purchase Order	ATMOS ENERGY	143.82	143.82
119-002639	3023176973 11/18	POSTED	12/13/2018	Invoice With a Purchase Order	ATMOS ENERGY	223.41	223.41
119-002640	R1018181LOYD	POSTED	12/13/2018	Invoice Without a Purchase Order	Lloyd	2,449.29	2,449.29
119-002642	3024593994 11/18	POSTED	12/13/2018	Invoice With a Purchase Order	ATMOS ENERGY	264.87	264.87
119-002645	39-1100-01 11/18	POSTED	12/13/2018	Invoice With a Purchase Order	CITY OF CLEBURNE	170.10	170.10
119-002647	39-1070-01 11/18	POSTED	12/13/2018	Invoice With a Purchase Order	CITY OF CLEBURNE	58.00	58.00
119-002648	19-2810-00 11/18	POSTED	12/13/2018	Invoice With a Purchase Order	CITY OF CLEBURNE	47.17	47.17
119-002649	39-1160-01 11/18	POSTED	12/13/2018	Invoice With a Purchase Order	CITY OF CLEBURNE	84.92	84.92
119-002650	39-1110-01 11/18	POSTED	12/13/2018	Invoice With a Purchase Order	CITY OF CLEBURNE	38.35	38.35
119-002651	32-3900-01 11/18	POSTED	12/13/2018	Invoice With a Purchase Order	CITY OF CLEBURNE	76.61	76.61
119-002652	32-3910-01 11/18	POSTED	12/13/2018	Invoice With a Purchase Order	CITY OF CLEBURNE	75.78	75.78
119-002653	39-1080-03 11/18	POSTED	12/13/2018	Invoice Without a Purchase Order	CITY OF CLEBURNE	26.72	26.72
119-002654	11/27/18 249th	POSTED	12/13/2018	Invoice Without a Purchase Order	CHRISTMAN	170.80	170.80
119-002655	11/27/18 249th	POSTED	12/13/2018	Invoice Without a Purchase Order	CITY OF CLEBURNE	448.47	448.47
119-002656	11/27/18 249th	POSTED	12/13/2018	Invoice With a Purchase Order	ZONES, INC	556.39	556.39
119-002657	39-1080-03 11/18	POSTED	12/13/2018	Invoice With a Purchase Order	CITY OF CLEBURNE	38.30	38.30
119-002658	K1181187	POSTED	12/13/2018	Invoice With a Purchase Order	CITY OF CLEBURNE	155.35	155.35
119-002659	39-1050-01 11/18	POSTED	12/13/2018	Invoice Without a Purchase Order	TDCAA	60.00	60.00
119-002661	32-0130-01 11/18	POSTED	12/13/2018	Invoice Without a Purchase Order	HERODES CAFE	210.80	210.80
119-002662	1473001	POSTED	12/13/2018	Invoice Without a Purchase Order	OFFICE DEPOT	-23.33	-23.33
119-002663	183	POSTED	12/13/2018	Invoice Without a Purchase Order	Simpson	24.53	24.53
119-002667	236998533001	POSTED	12/13/2018	Invoice Without a Purchase Order	Simpson	13.82	13.82
119-002670	R11618SIMPSON	POSTED	12/13/2018	Invoice Without a Purchase Order	Simpson	13.82	13.82
119-002671	R120318SIMPSON	POSTED	12/13/2018	Invoice Without a Purchase Order	Simpson	13.82	13.82

Invoice	Vendor Invoice	Status	Effective	Invoice Type	Vendor	Invoice Total	AP Total
119-002672	R120518HALE	POSTED	12/13/2018	Invoice Without a Purchase Order	Hale	132.94	132.94
119-002674	TABLE CLOTH/CONF	POSTED	12/13/2018	Invoice Without a Purchase Order	Malott	16.99	16.99
119-002675	R113018LONG	POSTED	12/13/2018	Invoice Without a Purchase Order	Long	11.77	11.77
119-002676	010819BOONE	POSTED	12/13/2018	Invoice Without a Purchase Order	Boone	302.20	302.20
119-002677	2007237	POSTED	12/13/2018	Invoice Without a Purchase Order	TEXAS DEPARTMENT OF STATE HEALTH SERVICES	5.49	5.49
119-002678	R113018MOORE	POSTED	12/13/2018	Invoice Without a Purchase Order	Moore	58.86	58.86
119-002686	0810122241730	POSTED	12/13/2018	Invoice With a Purchase Order	Ready Refresh	21.93	21.93
119-002687	A215104	POSTED	12/13/2018	Invoice With a Purchase Order	ROWLETT RODNEY	13.38	13.38
119-002688	7221	POSTED	12/13/2018	Invoice With a Purchase Order	DOC HOLLIDAY S	367.95	367.95
119-002692	2018-215	POSTED	12/13/2018	Invoice With a Purchase Order	ROSSER FUNERAL HOME	650.00	650.00
119-002698	464998-0	POSTED	12/13/2018	Invoice With a Purchase Order	BENNETT PRINTING and OFFICE SUPPLY	23.95	23.95
119-002718	02533	POSTED	12/14/2018	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	9.50	9.50
119-002719	02535	POSTED	12/14/2018	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	33.22	33.22
119-002721	65011	POSTED	12/14/2018	Invoice With a Purchase Order	STORAGE EQUIPMENT CO, INC.	145.00	145.00
119-002723	12/01/18	POSTED	12/14/2018	Invoice With a Purchase Order	PARKER COUNTY	1,334.00	1,334.00
119-002724	232629357001	POSTED	12/14/2018	Invoice With a Purchase Order	OFFICE DEPOT	7.42	7.42
119-002725	18K0118023035	POSTED	12/14/2018	Invoice With a Purchase Order	Ready Refresh	52.20	52.20
119-002726	586441-0	POSTED	12/14/2018	Invoice With a Purchase Order	Mathews Office Supply Company	42.00	42.00
119-002734	8126091155	POSTED	12/14/2018	Invoice With a Purchase Order	SHRED-IT	6,727.88	6,727.88
119-002736	05813	POSTED	12/14/2018	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	1,123.23	1,123.23
119-002739	Receipt COUNTY 2018	POSTED	12/14/2018	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	450.56	450.56
119-002740	100176479906	POSTED	12/14/2018	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	9.25	9.25
119-002741	100176517829	POSTED	12/14/2018	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	23.00	23.00
119-002742	100176611621	POSTED	12/14/2018	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	700.00	700.00
119-002744	1298-0158	POSTED	12/14/2018	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	412.53	412.53
119-002745	11272018	POSTED	12/14/2018	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	62.21	62.21
119-002746	100176870085	POSTED	12/14/2018	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	104.94	104.94
119-002747	COURTHOUSE DECOR	POSTED	12/14/2018	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	299.00	299.00
119-002748	Empowered to Connect	POSTED	12/14/2018	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	49.59	49.59
119-002749	Eventbrite	POSTED	12/14/2018	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	-299.00	-299.00
119-002750	CREDIT EMPOWERED	POSTED	12/14/2018	Invoice Without a Purchase Order	JPMORGAN CHASE BANK, NA	9.52	9.52
119-002751	Baker Popeyes 11 26	POSTED	12/14/2018	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	13.07	13.07
119-002752	Baker Popeyes 11 28	POSTED	12/14/2018	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	14.79	14.79
119-002753	TALLEY MCDONALDS 11	POSTED	12/14/2018	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	15.13	15.13
119-002754	JENKINS SONNIC 11 13	POSTED	12/14/2018	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	8.64	8.64
119-002755	JENKINS TACO BELL	POSTED	12/14/2018	Invoice With a Purchase Order	TEXAS FLOODPLAIN MANAGEMENT ASSOCIATION	50.00	50.00
119-002756	300013199	POSTED	12/14/2018	Invoice With a Purchase Order	Firestone Complete Auto Care	585.48	585.48
119-002757	199861	POSTED	12/14/2018	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	50.00	50.00
119-002758	34923	POSTED	12/14/2018	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	30.00	30.00
119-002759	34929	POSTED	12/14/2018	Invoice With a Purchase Order	AUTORONE INC.	530.00	530.00
119-002760	1349052352	POSTED	12/14/2018	Invoice With a Purchase Order	JOHNSON COUNTY FEEDER SUPPLY INC CORP	79.40	79.40
119-002762	24413	POSTED	12/14/2018	Invoice With a Purchase Order	OFFICE DEPOT	132.82	132.82
119-002764	243394710001	POSTED	12/14/2018	Invoice With a Purchase Order	OFFICE DEPOT	7.62	7.62
119-002765	243396970001	POSTED	12/14/2018	Invoice With a Purchase Order	MCLENNAN COUNTY TREASURER S OFFICE	4,214.00	4,214.00
119-002768	JC120518	POSTED	12/14/2018	Invoice With a Purchase Order			

Invoice	Vendor Invoice	Status	Effective	Invoice Type	Vendor	Invoice Total	AP Total
119-002769	11/18	POSTED	12/14/2018	Invoice With a Purchase Order	MCLENNAN COUNTY TREASURER'S OFFICE	2,505.23	2,505.23
119-002771	14746	POSTED	12/14/2018	Invoice With a Purchase Order	SPINDLEMEDIA INC	45,244.00	45,244.00
119-002773	R121218COSLOW	POSTED	12/14/2018	Invoice Without a Purchase Order	Coslow	648.76	648.76
119-002774	R121218CAMPBELL	POSTED	12/14/2018	Invoice Without a Purchase Order	Campbell	66.00	66.00
119-002787	R121418BLACKWELL	POSTED	12/17/2018	Invoice Without a Purchase Order	Blackwell	625.49	625.49
<b>Total Fund 0100 - GENERAL FUND</b>						<b>2,005,815.69</b>	
<b>Total Fund 0100 - [0100-0000-20001-00] ACCOUNTS PAYABLE</b>						<b>2,005,815.69</b>	
						<b>0.00</b>	
<b>Fund 0140 - LAW LIBRARY</b>							
119-002411	238800790001	POSTED	12/10/2018	Invoice With a Purchase Order	OFFICE DEPOT	227.96	227.96
119-002526	839336507 ACCT#7917	POSTED	12/12/2018	Invoice With a Purchase Order	WEST GROUP PAYMENT CENTER	305.00	305.00
119-002761	839435990	POSTED	12/14/2018	Invoice With a Purchase Order	WEST GROUP PAYMENT CENTER	2,775.39	2,775.39
<b>Total Fund 0140 - LAW LIBRARY</b>						<b>3,308.35</b>	
<b>Total Fund 0140 - [0140-0000-20001-00] ACCOUNTS PAYABLE</b>						<b>3,308.35</b>	
						<b>0.00</b>	
<b>Fund 0150 - ROAD &amp; BRIDGE PCT#1</b>							
119-002378	9503	POSTED	12/07/2018	Invoice With a Purchase Order	WRIGHT TIRE COMPANY INC	68.00	68.00
119-002379	30317	POSTED	12/07/2018	Invoice With a Purchase Order	HUNDLEY HYDRAULIC SALES & SERVICE	56.51	56.51
119-002386	856774	POSTED	12/07/2018	Invoice With a Purchase Order	Marlin Eagle Oil Company Inc	10,044.83	10,044.83
119-002421	01P19886	POSTED	12/10/2018	Invoice With a Purchase Order	4M PARTS WAREHOUSE	9.17	9.17
119-002422	01P19879	POSTED	12/10/2018	Invoice With a Purchase Order	4M PARTS WAREHOUSE	117.88	117.88
119-002424	40-0255-00 11/18	POSTED	12/10/2018	Invoice With a Purchase Order	CITY OF CLEBURNE	119.61	119.61
119-002425	238484362001	POSTED	12/10/2018	Invoice With a Purchase Order	OFFICE DEPOT	174.16	174.16
119-002436	19100855N	POSTED	12/11/2018	Invoice Without a Purchase Order	DEPARTMENT OF INFORMATION RESOURCES	0.22	0.22
119-002517	125914	POSTED	12/12/2018	Invoice With a Purchase Order	RATTLER ROCK INC CORP	439.23	439.23
119-002518	125951	POSTED	12/12/2018	Invoice With a Purchase Order	RATTLER ROCK INC CORP	533.04	533.04
119-002519	125985	POSTED	12/12/2018	Invoice With a Purchase Order	RATTLER ROCK INC CORP	275.82	275.82
119-002520	126024	POSTED	12/12/2018	Invoice With a Purchase Order	RATTLER ROCK INC CORP	524.04	524.04
119-002521	126065	POSTED	12/12/2018	Invoice With a Purchase Order	RATTLER ROCK INC CORP	425.46	425.46
119-002522	126103	POSTED	12/12/2018	Invoice With a Purchase Order	RATTLER ROCK INC CORP	264.84	264.84
119-002523	126189	POSTED	12/12/2018	Invoice With a Purchase Order	RATTLER ROCK INC CORP	134.94	134.94
119-002524	126214	POSTED	12/12/2018	Invoice With a Purchase Order	RATTLER ROCK INC CORP	557.58	557.58
119-002525	61826390	POSTED	12/12/2018	Invoice With a Purchase Order	VULCAN CONSTRUCTION MATERIALS LP	947.25	947.25
119-002527	69200	POSTED	12/12/2018	Invoice With a Purchase Order	AMERICAN CANVAS PRODUCTS INC	1,700.00	1,700.00
119-002529	18722	POSTED	12/12/2018	Invoice With a Purchase Order	T J Oilfield Services LLC	117.22	117.22
119-002532	285986	POSTED	12/12/2018	Invoice With a Purchase Order	OGBURN S BRAKE and EQUIPMENT CO INC	170.46	170.46
119-002538	0709-268920	POSTED	12/12/2018	Invoice With a Purchase Order	OREILLY AUTOMOTIVE, INC	18.99	18.99
119-002585	3363916	POSTED	12/12/2018	Invoice With a Purchase Order	CERTIFIED LABORATORIES	363.83	363.83
119-002669	01PK0320	POSTED	12/13/2018	Invoice Without a Purchase Order	4M PARTS WAREHOUSE	-30.00	-30.00
119-002690	000329020 NOV2018	POSTED	12/13/2018	Invoice With a Purchase Order	JOHNSON COUNTY SPECIAL UTILITY DISTRICT	73.04	73.04
119-002691	00029828 NOV 2018	POSTED	12/13/2018	Invoice With a Purchase Order	JOHNSON COUNTY SPECIAL UTILITY DISTRICT	48.41	48.41

Invoice	Vendor Invoice	Status	Effective	Invoice Type	Vendor	Invoice Total	AP Total
119-002693	22643	POSTED	12/13/2018	Invoice With a Purchase Order	B and B MUFFLER INC	70.00	70.00
119-002694	69218	POSTED	12/13/2018	Invoice With a Purchase Order	AMERICAN CANVAS PRODUCTS INC	1,700.00	1,700.00
119-002695	9582	POSTED	12/13/2018	Invoice With a Purchase Order	WRIGHT TIRE COMPANY INC	15.60	15.60
<b>Total Fund 0150 - ROAD &amp; BRIDGE PCT#1</b>						<b>18,940.13</b>	<b>18,940.13</b>
<b>Total Fund 0150 - [0150-0000-20001-00] ACCOUNTS PAYABLE</b>						<b>0.00</b>	<b>0.00</b>

Invoice	Vendor Invoice	Status	Effective	Invoice Type	Vendor	Invoice Total	AP Total
<b>Fund 0160 - ROAD &amp; BRIDGE PCT#2</b>							
119-002380	IVC0158245	POSTED	12/07/2018	Invoice With a Purchase Order	Boot Barn	2,279.01	2,279.01
119-002381	381646	POSTED	12/07/2018	Invoice With a Purchase Order	MID CITIES PEST CONTROL INC CORP	25.00	25.00
119-002436	19100855N	POSTED	12/11/2018	Invoice Without a Purchase Order	DEPARTMENT OF INFORMATION RESOURCES	0.36	0.36
119-002540	6410080050801	POSTED	12/12/2018	Invoice With a Purchase Order	Access Disposal/Frontier Waste Solutions	260.00	260.00
119-002541	5850032847	POSTED	12/12/2018	Invoice With a Purchase Order	AUTOZONE INC.	31.98	31.98
119-002542	307090	POSTED	12/12/2018	Invoice With a Purchase Order	JOHNSON COUNTY SPECIAL UTILITY DISTRICT	86.03	86.03
119-002543	337851	POSTED	12/12/2018	Invoice With a Purchase Order	NAPA AUTO PARTS #339	33.98	33.98
119-002544	23573	POSTED	12/12/2018	Invoice With a Purchase Order	A & B AUTOMOTIVE	81.50	81.50
119-002545	10292243	POSTED	12/12/2018	Invoice With a Purchase Order	ROMCO EQUIPMENT CO	497.76	497.76
119-002696	79646	POSTED	12/13/2018	Invoice With a Purchase Order	BURLESON OUTDOOR POWER EQUIPMENT	33.00	33.00
119-002697	44366	POSTED	12/13/2018	Invoice With a Purchase Order	JOHNSON COUNTY RED1 MIX LTC	475.00	475.00
119-002699	44409	POSTED	12/13/2018	Invoice With a Purchase Order	JOHNSON COUNTY RED1 MIX LTC	570.00	570.00
119-002700	337981	POSTED	12/13/2018	Invoice With a Purchase Order	NAPA AUTO PARTS #339	169.60	169.60
119-002701	338018	POSTED	12/13/2018	Invoice With a Purchase Order	NAPA AUTO PARTS #339	50.50	50.50
119-002702	338121	POSTED	12/13/2018	Invoice With a Purchase Order	NAPA AUTO PARTS #339	19.64	19.64
119-002703	0558 7707 1564	POSTED	12/13/2018	Invoice With a Purchase Order	TXU ENERGY	2,409.23	2,409.23
119-002704	0558 7707 1561	POSTED	12/13/2018	Invoice With a Purchase Order	TXU ENERGY	41.82	41.82
119-002705	0558 7707 1562	POSTED	12/13/2018	Invoice With a Purchase Order	TXU ENERGY	58.90	58.90
<b>Total Fund 0160 - ROAD &amp; BRIDGE PCT#2</b>						<b>7,123.31</b>	<b>7,123.31</b>
<b>Total Fund 0160 - [0160-0000-20001-00] ACCOUNTS PAYABLE</b>						<b>0.00</b>	<b>0.00</b>

Invoice	Vendor Invoice	Status	Effective	Invoice Type	Vendor	Invoice Total	AP Total
<b>Fund 0170 - ROAD &amp; BRIDGE PCT#3</b>							
119-002382	57919	POSTED	12/07/2018	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	14.22	14.22
119-002383	381634	POSTED	12/07/2018	Invoice With a Purchase Order	MID CITIES PEST CONTROL INC CORP	25.00	25.00
119-002384	5716-171620 (a)	POSTED	12/07/2018	Invoice With a Purchase Order	O'REILLY AUTOMOTIVE, INC	11.47	11.47
119-002385	5716-171620 (b)	POSTED	12/07/2018	Invoice With a Purchase Order	O'REILLY AUTOMOTIVE, INC	28.98	28.98
119-002387	14695	POSTED	12/07/2018	Invoice With a Purchase Order	WARE'S GIANT TIRE SERVICE LLC	42.50	42.50
119-002388	14388	POSTED	12/07/2018	Invoice With a Purchase Order	WARE'S GIANT TIRE SERVICE LLC	133.50	133.50
119-002389	124933-XXX 11/18	POSTED	12/07/2018	Invoice With a Purchase Order	UNITED COOPERATIVE SERVICES	804.82	804.82
119-002436	19100855N	POSTED	12/11/2018	Invoice Without a Purchase Order	DEPARTMENT OF INFORMATION RESOURCES	0.04	0.04
119-002546	237384	POSTED	12/12/2018	Invoice With a Purchase Order	ARNOLD CRUSHED STONE INC.	128.04	128.04
119-002706	10292129	POSTED	12/13/2018	Invoice With a Purchase Order	ROMCO EQUIPMENT CO	449.76	449.76
119-002707	285679	POSTED	12/13/2018	Invoice With a Purchase Order	OGBURN S BRAKE and EQUIPMENT CO INC	269.85	269.85

Invoice	Vendor Invoice	Status	Effective	Invoice Type	Vendor	Invoice Total	AP Total
119-002708	5056314	POSTED	12/13/2018	Invoice With a Purchase Order	LONE STAR CHRYSLER DODGE JEEP AUTOPLEX CORP	651.20	651.20
119-002709	FP342702	POSTED	12/13/2018	Invoice With a Purchase Order	SOUTHWEST INTERNATIONAL TRUCKS INC	120.80	120.80
119-002710	238258139001	POSTED	12/13/2018	Invoice With a Purchase Order	OFFICE DEPOT	171.18	171.18
119-002711	238289025001	POSTED	12/13/2018	Invoice With a Purchase Order	OFFICE DEPOT	7.29	7.29
119-002715	125929	POSTED	12/14/2018	Invoice With a Purchase Order	RATTLER ROCK INC CORP	143.82	143.82
119-002716	126034	POSTED	12/14/2018	Invoice With a Purchase Order	RATTLER ROCK INC CORP	271.56	271.56
119-002717	126066	POSTED	12/14/2018	Invoice With a Purchase Order	RATTLER ROCK INC CORP	302.28	302.28
119-002720	126131	POSTED	12/14/2018	Invoice With a Purchase Order	RATTLER ROCK INC CORP	1,306.80	1,306.80
119-002722	126160	POSTED	12/14/2018	Invoice With a Purchase Order	RATTLER ROCK INC CORP	145.98	145.98
119-002727	311801	POSTED	12/14/2018	Invoice With a Purchase Order	KMP GRAPHICS	208.40	208.40
119-002728	5716-172484	POSTED	12/14/2018	Invoice With a Purchase Order	O'REILLY AUTOMOTIVE, INC	5.36	5.36
119-002729	5716-172538	POSTED	12/14/2018	Invoice With a Purchase Order	O'REILLY AUTOMOTIVE, INC	24.95	24.95
119-002730	856775	POSTED	12/14/2018	Invoice With a Purchase Order	Martin Eagle Oil Company Inc	5,375.56	5,375.56
119-002731	16586	POSTED	12/14/2018	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	31.84	31.84
119-002732	61826389	POSTED	12/14/2018	Invoice With a Purchase Order	VULCAN CONSTRUCTION MATERIALS LP	4,704.63	4,704.63
119-002733	T00615600717464	POSTED	12/14/2018	Invoice With a Purchase Order	MHC KENWORTH FORT WORTH	170.08	170.08
119-002772	9401963879 a	POSTED	12/14/2018	Invoice With a Purchase Order	ERGON ASPHALT and EMULSIONS INC CORP	5,200.00	5,200.00
<b>Total Fund 0170 - ROAD &amp; BRIDGE PCT#3</b>						<b>20,749.91</b>	<b>20,749.91</b>
<b>Total Fund 0170 - [0170-0000-20001-00] ACCOUNTS PAYABLE</b>						<b>0.00</b>	<b>0.00</b>

Fund 0180 - ROAD & BRIDGE PCT#4	Vendor Invoice	Status	Effective	Invoice Type	Vendor	Invoice Total	AP Total
119-001598	1077	POSTED	11/16/2018	Invoice With a Purchase Order	Waste Connections	24.36	24.36
119-002555	9401963879	POSTED	12/12/2018	Invoice With a Purchase Order	ERGON ASPHALT and EMULSIONS INC CORP	8,596.05	8,596.05
119-002560	237354	POSTED	12/12/2018	Invoice With a Purchase Order	ARNOLD CRUSHED STONE INC.	495.44	495.44
119-002561	61826391	POSTED	12/12/2018	Invoice With a Purchase Order	VULCAN CONSTRUCTION MATERIALS LP	459.90	459.90
119-002563	61826391-1	POSTED	12/12/2018	Invoice With a Purchase Order	VULCAN CONSTRUCTION MATERIALS LP	378.00	378.00
119-002565	01PK2354	POSTED	12/12/2018	Invoice With a Purchase Order	4M PARTS WAREHOUSE	356.00	356.00
119-002567	22623	POSTED	12/12/2018	Invoice With a Purchase Order	B and B MUFFLER INC	7.00	7.00
119-002568	5436	POSTED	12/12/2018	Invoice With a Purchase Order	Solano Truck Repair LLC	2,330.45	2,330.45
119-002569	A91699	POSTED	12/12/2018	Invoice With a Purchase Order	Rowlett Hardware	5.97	5.97
119-002571	381640	POSTED	12/12/2018	Invoice With a Purchase Order	MID CITIES PEST CONTROL INC CORP	25.00	25.00
119-002572	149347	POSTED	12/12/2018	Invoice With a Purchase Order	COUNTESS and COUNTESS	14.00	14.00
119-002573	149346	POSTED	12/12/2018	Invoice With a Purchase Order	COUNTESS and COUNTESS	14.00	14.00
119-002574	126190	POSTED	12/12/2018	Invoice With a Purchase Order	RATTLER ROCK INC CORP	273.72	273.72
119-002575	126067	POSTED	12/12/2018	Invoice With a Purchase Order	RATTLER ROCK INC CORP	273.18	273.18
119-002576	126033	POSTED	12/12/2018	Invoice With a Purchase Order	RATTLER ROCK INC CORP	273.30	273.30
119-002579	125854	POSTED	12/12/2018	Invoice With a Purchase Order	RATTLER ROCK INC CORP	1,089.96	1,089.96
119-002580	125825	POSTED	12/12/2018	Invoice With a Purchase Order	RATTLER ROCK INC CORP	118.20	118.20
119-002581	44310	POSTED	12/12/2018	Invoice With a Purchase Order	JOHNSON COUNTY REDI MIX LTC	475.00	475.00
119-002582	44310 11/14/18	POSTED	12/12/2018	Invoice With a Purchase Order	JOHNSON COUNTY REDI MIX LTC	617.50	617.50
119-002583	44337	POSTED	12/12/2018	Invoice With a Purchase Order	JOHNSON COUNTY REDI MIX LTC	1,710.00	1,710.00
119-002586	125918	POSTED	12/12/2018	Invoice With a Purchase Order	RATTLER ROCK INC CORP	1,109.58	1,109.58



Invoice	Vendor Invoice	Status	Effective	Invoice Type	Vendor	Invoice Total	AP Total
119-002712	125952	POSTED	12/14/2018	Invoice With a Purchase Order	RATTLER ROCK INC CORP	549.36	549.36
119-002713	648768	POSTED	12/14/2018	Invoice With a Purchase Order	BRUCKNER TRUCK SALES GROUP-CORPORATE BILLING LLC	130.40	130.40
119-002714	857308	POSTED	12/14/2018	Invoice With a Purchase Order	Martin Eagle Oil Company Inc	4,118.92	4,118.92
<b>Total Fund 0180 - [0180-0000-20001-00] ACCOUNTS PAYABLE</b>						<b>23,445.29</b>	<b>23,445.29</b>
<b>Total Fund 0180 - [0180-0000-20001-00] ACCOUNTS PAYABLE</b>						<b>0.00</b>	<b>0.00</b>
<b>Fund 0220 - RECORDS MANAGEMENT -- COUNTY</b>							
119-002775	224168	POSTED	09/28/2018	Invoice Without a Purchase Order	Kofie Preservation Inc	48,493.40	48,493.40
<b>Total Fund 0220 - RECORDS MANAGEMENT -- COUNTY</b>						<b>48,493.40</b>	<b>48,493.40</b>
<b>Total Fund 0220 - [0220-0000-20001-00] ACCOUNTS PAYABLE</b>						<b>0.00</b>	<b>0.00</b>
<b>Fund 0330 - JUVENILE JUSTICE ALTERNATIVE EDUCATION</b>							
119-002552	CISD November 2018	POSTED	12/12/2018	Invoice With a Purchase Order	CISD CHILD NUTRITION	184.00	184.00
119-002737	19-0911	POSTED	12/14/2018	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	165.95	165.95
119-002738	19-0369	POSTED	12/14/2018	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	116.87	116.87
<b>Total Fund 0330 - JUVENILE JUSTICE ALTERNATIVE EDUCATION</b>						<b>466.82</b>	<b>466.82</b>
<b>Total Fund 0330 - [0330-0000-20001-00] ACCOUNTS PAYABLE</b>						<b>0.00</b>	<b>0.00</b>
<b>Fund 0340 - JUVENILE CASE MANAGER FUND</b>							
118-015029	R082318VERNON	POSTED	09/28/2018	Invoice Without a Purchase Order	Tonya	209.30	209.30
<b>Total Fund 0340 - JUVENILE CASE MANAGER FUND</b>						<b>209.30</b>	<b>209.30</b>
<b>Total Fund 0340 - [0340-0000-20001-00] ACCOUNTS PAYABLE</b>						<b>0.00</b>	<b>0.00</b>
<b>Fund 0370 - JUSTICE OF THE PEACE PCT#2 -- TECHNOLOGY</b>							
119-002689	28727323965X11418	POSTED	12/13/2018	Invoice With a Purchase Order	AT&T MOBILITY	39.24	39.24
<b>Total Fund 0370 - JUSTICE OF THE PEACE PCT#2 -- TECHNOLOGY</b>						<b>39.24</b>	<b>39.24</b>
<b>Total Fund 0370 - [0370-0000-20001-00] ACCOUNTS PAYABLE</b>						<b>0.00</b>	<b>0.00</b>
<b>Fund 0420 - GUARDIANSHIP FEE FUND</b>							
119-002766	CT APT 122118	POSTED	12/14/2018	Invoice Without a Purchase Order	MARTIN A RECHNITZER, PC	1,743.88	1,743.88
<b>Total Fund 0420 - GUARDIANSHIP FEE FUND</b>						<b>1,743.88</b>	<b>1,743.88</b>
<b>Total Fund 0420 - [0420-0000-20001-00] ACCOUNTS PAYABLE</b>						<b>0.00</b>	<b>0.00</b>

Invoice	Vendor Invoice	Status	Effective	Invoice Type	Vendor	Invoice Total	AP Total
<b>Fund 0550 - INDIGENT HEALTH CARE</b>							
19-002368	J092733007153	POSTED	12/07/2018	Invoice With a Purchase Order	CITY OF CLEBURNE	346.60	346.60
19-002369	J037765037361	POSTED	12/07/2018	Invoice With a Purchase Order	TEXAS RADIOLOGY ASSOCIATES LLP	69.50	69.50
19-002370	J087721037364	POSTED	12/07/2018	Invoice With a Purchase Order	TEXAS RADIOLOGY ASSOCIATES LLP	32.61	32.61
19-002371	J087721037363	POSTED	12/07/2018	Invoice With a Purchase Order	TEXAS RADIOLOGY ASSOCIATES LLP	6.68	6.68
19-002372	J087721037362	POSTED	12/07/2018	Invoice With a Purchase Order	TEXAS RADIOLOGY ASSOCIATES LLP	6.95	6.95
19-002373	J01801655015714	POSTED	12/07/2018	Invoice With a Purchase Order	CLEBURNE OBSTETRICS and GYNECOLOGY ASSOCIATES	90.62	90.62
19-002374	J01700599015712	POSTED	12/07/2018	Invoice With a Purchase Order	CLEBURNE OBSTETRICS and GYNECOLOGY ASSOCIATES	141.62	141.62
19-002375	J01801299015711	POSTED	12/07/2018	Invoice With a Purchase Order	CLEBURNE OBSTETRICS and GYNECOLOGY ASSOCIATES	149.84	149.84
19-002376	J018000569015716	POSTED	12/07/2018	Invoice With a Purchase Order	CLEBURNE OBSTETRICS and GYNECOLOGY ASSOCIATES	90.62	90.62
19-002505	J03776538153	POSTED	12/12/2018	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	1,079.54	1,079.54
19-002506	J0180208338151	POSTED	12/12/2018	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	1,383.73	1,383.73
19-002507	J01802005037361	POSTED	12/12/2018	Invoice With a Purchase Order	TEXAS RADIOLOGY ASSOCIATES LLP	87.68	87.68
19-002508	J01802005037362	POSTED	12/12/2018	Invoice With a Purchase Order	TEXAS RADIOLOGY ASSOCIATES LLP	32.61	32.61
19-002510	J01802005037363	POSTED	12/12/2018	Invoice With a Purchase Order	TEXAS RADIOLOGY ASSOCIATES LLP	40.90	40.90
19-002511	J05034738152	POSTED	12/12/2018	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	1,122.70	1,122.70
19-002512	J0180171538151	POSTED	12/12/2018	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	1,533.57	1,533.57
19-002620	J0170181751131	POSTED	12/13/2018	Invoice Without a Purchase Order	Limestone Medical Center/Family Medicine Center	13.58	13.58
19-002673	10615089-20181117	POSTED	12/13/2018	Invoice Without a Purchase Order	THE SOURCE FOR PUBLIC DATA, LP	120.00	120.00
<b>Total Fund 0550 - [0550-0000-20001-00] ACCOUNTS PAYABLE</b>						<b>6,349.35</b>	<b>6,349.35</b>
<b>Total Fund 0550 - [0550-0000-20001-00] ACCOUNTS PAYABLE</b>						<b>0.00</b>	<b>0.00</b>
<b>Fund 0880 - CRIMINAL STATE FEES</b>							
19-002677	2007237	POSTED	12/13/2018	Invoice Without a Purchase Order	TEXAS DEPARTMENT OF STATE HEALTH SERVICES	289.29	289.29
19-002767	WTR0051761,63,62	POSTED	12/14/2018	Invoice Without a Purchase Order	TEXAS COMMISSION ON ENVIRONMENTAL QUALITY	1,160.00	1,160.00
<b>Total Fund 0880 - CRIMINAL STATE FEES</b>						<b>1,449.29</b>	<b>1,449.29</b>
<b>Total Fund 0880 - [0880-0000-20001-00] ACCOUNTS PAYABLE</b>						<b>1,449.29</b>	<b>1,449.29</b>
<b>Total Fund 0880 - [0880-0000-20001-00] ACCOUNTS PAYABLE</b>						<b>0.00</b>	<b>0.00</b>
<b>Fund 0970 - FEE OFFICERS</b>							
19-002641	CC-A20180014 CAR FUN	POSTED	12/13/2018	Invoice Without a Purchase Order	CENTRAL ADOPTION REGISTRY	15.00	15.00
19-002643	JP 1-2 FPW 11/18	POSTED	12/13/2018	Invoice Without a Purchase Order	TEXAS PARKS and WILDLIFE	480.25	480.25
19-002644	CC DC PC90 11/18	POSTED	12/13/2018	Invoice Without a Purchase Order	PERDUE BRANDON FIELDER COLLINS MOTT	2,191.91	2,191.91
19-002646	JP 1-4 MVBA 11/18	POSTED	12/13/2018	Invoice Without a Purchase Order	McCreary, Veselks, Bragg & Allen, PC	6,161.84	6,161.84
19-002651	JP 1-3 FPW 10/18	POSTED	12/13/2018	Invoice Without a Purchase Order	TEXAS PARKS and WILDLIFE	685.10	685.10
19-002652	CC DC PC90 10/18	POSTED	12/13/2018	Invoice Without a Purchase Order	PERDUE BRANDON FIELDER COLLINS MOTT	1,712.85	1,712.85
19-002653	JP 1-4 MVBA 10/18	POSTED	12/13/2018	Invoice Without a Purchase Order	McCreary, Veselks, Bragg & Allen, PC	5,564.27	5,564.27

Invoice	Vendor Invoice	Status	Effective	Invoice Type	Vendor	Invoice Total	AP Total
119-002679	GPD 11/18	POSTED	12/13/2018	Invoice Without a Purchase Order	GODLEY MUNICIPAL COURT	300.00	300.00
119-002680	TPW 11/18	POSTED	12/13/2018	Invoice Without a Purchase Order	TEXAS PARKS and WILDLIFE	1,000.00	1,000.00
119-002681	CPD 11/18	POSTED	12/13/2018	Invoice Without a Purchase Order	CLEBURNE MUNICIPAL COURT	200.00	200.00
119-002682	RVPD 11/18	POSTED	12/13/2018	Invoice Without a Purchase Order	RIO VISTA MUNICIPAL COURT	80.00	80.00
119-002683	KPD 11/18	POSTED	12/13/2018	Invoice Without a Purchase Order	KENNE MUNICIPAL COURT	185.00	185.00
119-002684	10/18	POSTED	12/13/2018	Invoice Without a Purchase Order	PERDUE BRANDON FIELDER COLLINS MOTT	3,733.59	3,733.59
119-002685	DCA201800044-52	POSTED	12/13/2018	Invoice Without a Purchase Order	CENTRAL ADOPTION REGISTRY	135.00	135.00
<b>Total Fund 0970 - FEE OFFICERS</b>						<b>22,444.81</b>	
<b>Total Fund 0970 - [0970-0000-20001-00] ACCOUNTS PAYABLE</b>						<b>22,444.81</b>	
						<b>0.00</b>	
<b>Fund 1020 - PRE-TRIAL BOND SUPERVISION</b>							
119-002557	181218	POSTED	12/12/2018	Invoice With a Purchase Order	LASER SECURITY RESPONSE INC	630.00	630.00
119-002660	FS-8980113018.1	POSTED	12/13/2018	Invoice With a Purchase Order	Cordant Health Solutions	860.00	860.00
<b>Total Fund 1020 - PRE-TRIAL BOND SUPERVISION</b>						<b>1,490.00</b>	
<b>Total Fund 1020 - [1020-0000-20001-00] ACCOUNTS PAYABLE</b>						<b>1,490.00</b>	
						<b>0.00</b>	
<b>Fund 1110 - STOP SCU -- OPERATIONS</b>							
119-002390	1203381036	POSTED	12/10/2018	Invoice With a Purchase Order	Waste Connections	96.55	96.55
119-002436	19100855N	POSTED	12/11/2018	Invoice Without a Purchase Order	DEPARTMENT OF INFORMATION RESOURCES	0.01	0.01
<b>Total Fund 1110 - STOP SCU -- OPERATIONS</b>						<b>96.56</b>	
<b>Total Fund 1110 - [1110-0000-20001-00] ACCOUNTS PAYABLE</b>						<b>96.56</b>	
						<b>0.00</b>	
<b>Fund 7013 - JAIL C2 &amp; C3 CONSTRUCTION</b>							
119-002770	1	POSTED	12/14/2018	Invoice Without a Purchase Order	KENNETH C. BURNS	38,000.00	38,000.00
<b>Total Fund 7013 - JAIL C2 &amp; C3 CONSTRUCTION</b>						<b>38,000.00</b>	
<b>Total Fund 7013 - [7013-0000-20001-00] ACCOUNTS PAYABLE</b>						<b>38,000.00</b>	
						<b>0.00</b>	
<b>Fund 7050 - CONSTRUCTION PROJECTS</b>							
119-002735	00018905	POSTED	12/14/2018	Invoice Without a Purchase Order	Half Associates, Inc.	3,502.50	3,502.50
<b>Total Fund 7050 - CONSTRUCTION PROJECTS</b>						<b>3,502.50</b>	
<b>Total Fund 7050 - [7050-0000-20001-00] ACCOUNTS PAYABLE</b>						<b>3,502.50</b>	
						<b>0.00</b>	
<b>Fund 8400 - CITIES READINESS INITIATIVE -- CFDA: 93.283</b>							
119-002394	149757436	POSTED	12/10/2018	Invoice With a Purchase Order	B & H PHOTO & ELECTRONICS CORP	294.01	294.01
119-002396	MA4309	POSTED	12/10/2018	Invoice With a Purchase Order	EVERBRIDGE, INC	6,650.00	6,650.00

Total Fund 8400 - CITIES READINESS INITIATIVE -- CFDA: 93.283  
Total Fund 8400 - [8400-0000-20001-00] ACCOUNTS PAYABLE

<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>
						6,944.01	6,944.01
						0.00	0.00

# Johnson County State Funds

## Open Item Listing

Run Date: 12/17/2018 User: Icarlock

Status: POSTED Due Date: 12/21/2018

Bank Account: First Financial Bank, NA-Entity 2 - Operations Clearing

Invoice

Type: All

Created By:

All

### Segments/Vendors

[FUND] 9010 : JUV REGIONAL DIVERSION ALTERNATIVES

PROGRAM :

[DEPARTMENT] 5950 : JUV GRANT R :

[VENDOR] 00044 : GRAYSON COUNTY DEPT OF JUVENILE SERVICES :

#181292 11/18

119-002665 19-0013

11/18 Residential Treatment Services - Blanket PO - September 1, 2018 thru August 30, 2019

9010-5950-53985-AJ

5062.71

[VENDOR] 02595 : PEGASUS SCHOOL INC :

[DEPARTMENT] Total : \$950 : JUV GRANT R :

[FUND] Total : 9010 : JUV REGIONAL DIVERSION

ALTERNATIVES PROGRAM :

16233 nov 2018

119-002664 19-0011

11/18 Residential Treatment Services - Blanket PO - September 1, 2018 thru August 30, 2019

9010-5950-53985-AJ

9738.00

14,800.71

14,800.71

[FUND] 9571 : CSCD BASIC SUPERVISION :

[DEPARTMENT] 5710 : CSCD BASIC SUPERVISION :

[VENDOR] 01271 : BARNES :

R120618BARNES

119-002668

MILEAGE, MEALS 12/04/18-12/06/18

9571-5710-52100-AJ

199.22

[VENDOR] 01365|0000000001 : CORRECTIONAL MANAGEMENT INSTITUTE OF TEXAS :

112718

119-002434 19-0019

10/26/18 2018 Mental Health Conference- Viki Sanchez 10/26/18 2018 Mental Health Conference- Amanda Couch

9571-5710-54290-AJ

260.00

112718

119-002434 19-0019

10/26/18 2018 Mental Health Conference- Viki Sanchez 10/26/18 2018 Mental Health Conference- Amanda Couch

9571-5710-54290-AJ

260.00

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

282241

119-002595 19-0556

Blanket PO for Kirbo's Office Systems good until 09/31/19

9571-5710-53220-AJ

41.78

[VENDOR] 01596|0000000002 : OFFICE DEPOT :

235562604001

119-002548 19-1061

Ativa USB Device Cable (NIPA CONTRACT 13-23R EXP 10/17/2019)

9571-5710-53220-AJ

30.00

238858928001

119-002549 19-1061

626151 Canon PowerShot SLPH 180-20MEGPXL Digital Camera

9571-5710-53220-AJ

377.97

238858928001

119-002549 19-1061

785150 Snadisk SDHC Memory Card 16GB

9571-5710-53220-AJ

35.82

[VENDOR] 02183 : RECOVERY HEALTHCARE CORPORATION :

9158924

119-002593 19-1091

11/18 Blanket PO for GPS/Scram Monitoring good until 08/31/2019

9571-5710-54280-AJ

950.00

[VENDOR] 00189 : SASSI INSTITUTE :

091418	119-002435	19-0007	SASSI 4 Online Training- Donna Bailey	9571-5710-54290-AJ	40.00
091418	119-002435	19-0007	SASSI 4 Online Training- Cindy Cooley	9571-5710-54290-AJ	40.00
091418	119-002435	19-0007	SASSI 4 Online Training- Jill Cox	9571-5710-54290-AJ	40.00
091418	119-002435	19-0007	SASSI 4 Online Training- Gaye Gibson	9571-5710-54290-AJ	40.00
091418	119-002435	19-0007	SASSI 4 Online Training- Katelynn Marsh	9571-5710-54290-AJ	40.00

[VENDOR] 5290 : TIB - THE INDEPENDENT BANKERS BANK :

Room 310	119-002603	19-0020	Horseshoe Bay Hotel- B Barnes	9571-5710-52100-AJ	197.16
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[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :

11.2018	119-002743		STATEMENT ENDING 11/24/18	9571-5710-52100-AJ	82.19
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[DEPARTMENT] Total : 5710 : CSCD BASIC SUPERVISION :  
[FUND] Total : 9571 : CSCD BASIC SUPERVISION :  
[FUND] 9572 : CSCD COMMUNITY SERVICE RESTITUTION :  
[DEPARTMENT] 5720 : CSCD COMMUNITY SERVICE RESTITUTION :

[VENDOR] 4812 : VALVOLINE INSTANT OIL CHANGE :	54885	119-002596	19-0026	Blanket PO for CSR Oil Changes good until 08/31/2019	9572-5720-52100-AJ	90.92
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[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :

11.2018	119-002743		STATEMENT ENDING 11/24/18	9572-5720-53150-AJ	40.50
11.2018	119-002743		STATEMENT ENDING 11/24/18	9572-5720-52100-AJ	233.43

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

[FUND] 9573 : CSCD SUBSTANCE ABUSE TREATMENT : [DEPARTMENT] 5730 : CSCD SUBSTANCE ABUSE TREATMENT :					364.85
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[VENDOR] 4972 : CORDANT HEALTH SOLUTIONS :

FS-8980113018.2	119-002666	19-1197	11/18 Blanket PO for UA confirmations good until 08/31/19	9573-5730-54280-AJ	1894.00
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[VENDOR] 00072 : HELPING OPEN PEOPLES EYES INC. :

Invoice 7 12/07/18	119-002763	19-1195	11/26/18-12/07/18 Blanket PO for HOPE good until 08/31/19	9573-5730-54280-AJ	4192.00
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[DEPARTMENT] Total : 5730 : CSCD SUBSTANCE ABUSE TREATMENT :  
[FUND] Total : 9573 : CSCD SUBSTANCE ABUSE TREATMENT :  
[FUND] 9574 : CSCD SPECIALIZED SUBSTANCE ABUSE :  
[DEPARTMENT] 5740 : CSCD SPECIALIZED ABUSE CASELOADS :  
[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :

11.2018	119-002743		STATEMENT ENDING 11/24/18	9574-5740-52100-AJ	261.41
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[DEPARTMENT] Total : 5740 : CSCD SPECIALIZED ABUSE CASELOADS :  
[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :

11.2018	119-002743		STATEMENT ENDING 11/24/18	9574-5740-52100-AJ	261.41
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[DEPARTMENT] Total : 5740 : CSCD SPECIALIZED ABUSE CASELOADS :

					261.41
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[FUND] Total : 9574 : CSCD SPECIALIZED SUBSTANCE ABUSE : 261.41

[FUND] 9575 : CSCD SPECIALIZED SEX OFFENDER :

[DEPARTMENT] 5760 : CSCD SEX OFFENDER CASELOADS :  
 [VENDOR] 01122 : PROFESSIONAL ASSO COUNSELING AND CONSULT :  
 DC-F2018000084 119-002547 19-0950 MSI Castillo DC-F201800084 9575-5750-54280-AJ 125.00  
 DC-F2018000084 119-002547 19-0950 MCM Castillo DC-F201800084 9575-5750-54280-AJ 125.00  
 DC-F2018000084 119-002547 19-0950 ABEL assessment Castillo DC-F201800084 9575-5750-54280-AJ 275.00

[VENDOR] 00189 : SASSI INSTITUTE : 40.00

[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC.  
 :  
 [DEPARTMENT] Total : 5760 : CSCD SEX OFFENDER CASELOADS : 239.70

[FUND] Total : 9575 : CSCD SPECIALIZED SEX OFFENDER : 804.70

[FUND] 9576 : CSCD PSYCHOLOGICAL SERVICES :

[DEPARTMENT] 5760 : CSCD PSYCHOLOGICAL SERVICES :

[VENDOR] 02265 : PECAN VALLEY CENTERS :  
 [DEPARTMENT] Total : 5760 : CSCD PSYCHOLOGICAL SERVICES :  
 Nov 2018 Blanket PO for Assessment/counseling good until 9576-5760-54280-AJ 2625.00  
 Nov 2018 119-002594 19-0583 08/31/2019 2,625.00

[FUND] Total : 9576 : CSCD PSYCHOLOGICAL SERVICES : 2,625.00

[FUND] 9577 : CSCD MENTAL HEALTH CASELOAD :

[DEPARTMENT] 5770 : CSCD MENTAL HEALTH CASELOAD :  
 [VENDOR] 01365[0000000001 : CORRECTIONAL MANAGEMENT INSTITUTE OF TEXAS :  
 112718 119-002434 19-0019 10/26/18 2018 Mental Health Conference- Earnest Crowner 9577-5770-54290-AJ 260.00

[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC.

[DEPARTMENT] Total : 5770 : CSCD MENTAL HEALTH CASELOAD :  
 :  
 11.2018 119-002743 STATEMENT ENDING 11/24/18 9577-5770-52100-AJ 107.38

[FUND] Total : 9577 : CSCD MENTAL HEALTH CASELOAD : 367.38

27,984.19

# Johnson County State Funds

## Open Item Listing

Run Date: 12/17/2018 User: Icarlock

Status: POSTED Due Date: 12/21/2018

Bank Account: First Financial Bank, NA-Entity 2 - Operations Clearing

Invoice

Type: All

Created By:

All

### Segments/Vendors

[FUND] 9010 : JUV REGIONAL DIVERSION ALTERNATIVES

PROGRAM :

[DEPARTMENT] 6960 : JUV GRANT R :

[VENDOR] 00044 : GRAYSON COUNTY DEPT OF JUVENILE SERVICES :

Vendor Invoice	Invoice	Order	Purchase	Line Item Description	Account Number	Amount
#181292 11/18	119-002665	19-0013		11/18 Residential Treatment Services - Blanket PO - September 1, 2018 thru August 30, 2019	9010-5960-53985-AJ	5062.71

[VENDOR] 02595 : PEGASUS SCHOOL INC :

[DEPARTMENT] Total : 6960 : JUV GRANT R :

[FUND] Total : 9010 : JUV REGIONAL DIVERSION

ALTERNATIVES PROGRAM :

16233 nov 2018	119-002664	19-0011		11/18 Residential Treatment Services - Blanket PO - September 1, 2018 thru August 30, 2019	9010-5960-53985-AJ	9738.00
						14,800.71

[FUND] 9671 : CSCD BASIC SUPERVISION :

[DEPARTMENT] 5710 : CSCD BASIC SUPERVISION :

[VENDOR] 01271 : BARNES :

R120618BARNES	119-002668			MILEAGE, MEALS 12/04/18-12/06/18	9571-5710-52100-AJ	199.22
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[VENDOR] 01365|0000000001 : CORRECTIONAL MANAGEMENT INSTITUTE OF TEXAS :

112718	119-002434	19-0019		10/26/18 2018 Mental Health Conference- Viki Sanchez	9571-5710-54290-AJ	260.00
112718	119-002434	19-0019		10/26/18 2018 Mental Health Conference- Amanda Couch	9571-5710-54290-AJ	260.00

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

282241	119-002595	19-0556		Blanket PO for Kirbo's Office Systems good until 09/31/19	9571-5710-53220-AJ	41.78
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[VENDOR] 01596|0000000002 : OFFICE DEPOT :

235562604001	119-002548	19-1061		Ativa USB Device Cable (NIPA CONTRACT 13-23R EXP. 10/17/2019)	9571-5710-53220-AJ	30.00
238858928001	119-002549	19-1061		626151 Canon PowerShot SLPH 180-20MEGPXL Digital Camera	9571-5710-53220-AJ	377.97
238858928001	119-002549	19-1061		785150 Snadisk SDHC Memory Card 16GB	9571-5710-53220-AJ	35.82

[VENDOR] 02183 : RECOVERY HEALTHCARE CORPORATION :

9158924	119-002593	19-1091		11/18 Blanket PO for GPS/Scram Monitoring good until 08/31/2019	9571-5710-54280-AJ	950.00
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[VENDOR] 00189 : SASSI INSTITUTE :

091418	119-002435	19-0007	SASSI 4 Online Training- Donna Bailey	9571-5710-54290-AJ	40.00
091418	119-002435	19-0007	SASSI 4 Online Training- Cindy Cooley	9571-5710-54290-AJ	40.00
091418	119-002435	19-0007	SASSI 4 Online Training- Jill Cox	9571-5710-54290-AJ	40.00
091418	119-002435	19-0007	SASSI 4 Online Training- Gaye Gibson	9571-5710-54290-AJ	40.00
091418	119-002435	19-0007	SASSI 4 Online Training- Katielynn Marsh	9571-5710-54290-AJ	40.00
091418	119-002435	19-0007	SASSI 4 Online Training- DeWayne Peebles	9571-5710-54290-AJ	40.00

[VENDOR] 5290 : TIB - THE INDEPENDENT BANKERS BANK :

Room 310	119-002603	19-0020	Horseshoe Bay Hotel- B Barnes	9571-5710-52100-AJ	197.16
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[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC.  
 [DEPARTMENT] Total : 5710 : CSCD BASIC SUPERVISION :  
 [FUND] Total : 9571 : CSCD BASIC SUPERVISION :

11.2018	119-002743		STATEMENT ENDING 11/24/18	9571-5710-52100-AJ	82.19
					<b>2,674.14</b>
					<b>2,674.14</b>

[FUND] 9572 : CSCD COMMUNITY SERVICE RESTITUTION :  
 [DEPARTMENT] 5720 : CSCD COMMUNITY SERVICE RESTITUTION :  
 [VENDOR] 4812 : VALVOLINE INSTANT OIL CHANGE :

54885	119-002596	19-0026	Blanket PO for CSR Oil Changes good until 08/31/2019	9572-5720-52100-AJ	90.92
11.2018	119-002743		STATEMENT ENDING 11/24/18	9572-5720-53150-AJ	40.50
			STATEMENT ENDING 11/24/18	9572-5720-52100-AJ	233.43
					<b>364.85</b>

[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC.  
 [DEPARTMENT] Total : 5720 : CSCD COMMUNITY SERVICE RESTITUTION :  
 [FUND] Total : 9572 : CSCD COMMUNITY SERVICE RESTITUTION :

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

[VENDOR] 4972 : CORDANT HEALTH SOLUTIONS :	FS-8980113018.2	119-002666	19-1197	11/18 Blanket PO for UA confirmations good until 08/31/19	9573-5730-54280-AJ	1894.00
[VENDOR] 00072 : HELPING OPEN PEOPLES EYES INC :	Invoice 7 12/07/18	119-002763	19-1195	11/26/18-12/07/18 Blanket PO for HOPE good until 08/31/19	9573-5730-54280-AJ	4192.00
					<b>6,086.00</b>	

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

[FUND] 9574 : CSCD SPECIALIZED SUBSTANCE ABUSE :  
 [DEPARTMENT] 5740 : CSCD SPECIALIZED ABUSE CASELOADS :  
 [VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC.

11.2018	119-002743		STATEMENT ENDING 11/24/18	9574-5740-52100-AJ	261.41
					<b>261.41</b>

[FUND] Total : 9574 : CSCD SPECIALIZED SUBSTANCE ABUSE : 261.41

[FUND] 9575 : CSCD SPECIALIZED SEX OFFENDER :

[DEPARTMENT] 5760 : CSCD SEX OFFENDER CASELOADS :  
 [VENDOR] 01122 : PROFESSIONAL ASSO COUNSELING AND CONSULT : 125.00

DC-F2018000084	119-002547	19-0950	MSI Castillo DC-F201800084	9575-5750-54280-AJ	125.00
DC-F2018000084	119-002547	19-0950	MCMI Castillo DC-F201800084	9575-5750-54280-AJ	125.00
DC-F2018000084	119-002547	19-0950	ABEL assessment Castillo DC-F201800084	9575-5750-54280-AJ	275.00

[VENDOR] 00189 : SASSI INSTITUTE : 40.00

[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC.  
 [DEPARTMENT] Total : 5760 : CSCD SEX OFFENDER CASELOADS : 239.70

[FUND] Total : 9575 : CSCD SPECIALIZED SEX OFFENDER : 804.70

[FUND] 9576 : CSCD PSYCHOLOGICAL SERVICES :

[DEPARTMENT] 5760 : CSCD PSYCHOLOGICAL SERVICES :

Nov 2018	119-002594	19-0583	Nov 2018 Blanket PO for Assessment/counseling good until 08/31/2019	9576-5760-54280-AJ	2625.00
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[VENDOR] 02265 : PECAN VALLEY CENTERS : 2,625.00

[DEPARTMENT] Total : 5760 : CSCD PSYCHOLOGICAL SERVICES : 2,625.00

[FUND] Total : 9576 : CSCD PSYCHOLOGICAL SERVICES : 2,625.00

[FUND] 9577 : CSCD MENTAL HEALTH CASELOAD :

[DEPARTMENT] 5770 : CSCD MENTAL HEALTH CASELOAD :  
 [VENDOR] 01365[000000001 : CORRECTIONAL MANAGEMENT INSTITUTE OF TEXAS : 260.00

[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC.  
 [DEPARTMENT] Total : 5770 : CSCD MENTAL HEALTH CASELOAD : 107.38

[FUND] Total : 9577 : CSCD MENTAL HEALTH CASELOAD : 367.38

27,984.19

**County Funds Cash Balances**  
**Johnson County**  
 For Fiscal Year 2019, 12/14/2018 - 12/14/2018

ACCOUNT NUMBER	FUND / ACCOUNT NAME	BALANCE
<b>GENERAL FUND</b>		
0100-0000-10300-00	CASH IN BANK	2,526,610.45
0100-0000-10313-00	CHANGE FUND PUBLIC WORKS	150.00
0100-0000-10314-00	CHANGE FUND COUNTY CLERK COURT	1,200.00
0100-0000-10315-00	CHANGE FUND ELECTIONS ADM	100.00
0100-0000-10316-00	CHANGE FUND TAX OFFICE CLEB	1,350.00
0100-0000-10317-00	CHANGE FUND JP2	300.00
0100-0000-10318-00	CHANGE FUND JP4	300.00
0100-0000-10320-00	CHANGE FUND CTY CLERK RECORDS	950.00
0100-0000-10321-00	CHANGE FUND CTY CLERK BURLESON	400.00
0100-0000-10322-00	CHANGE FUND DISTRICT CLERK	500.00
0100-0000-10323-00	CHANGE FUND TAX OFFICE ALV	600.00
0100-0000-10324-00	CHANGE FUND TAX OFFICE BURL	1,300.00
0100-0000-10326-00	CHANGE FUND HAMM CREEK	500.00
0100-0000-10327-00	CHANGE FUND JOCO TREASURER	100.00
0100-0000-10465-00	INVESTMENTS TEXAS CLASS	3,318,501.58
0100-0000-10475-00	BOND INVESTMENTS MBS	13,102,216.30
0100-0000-10480-00	BOND INVESTMENTS FFB TRUST	2,664,853.79
	Total FUND 0100	21,619,932.12
<b>LAW LIBRARY FUND</b>		
0140-0000-10300-00	CASH IN BANK	147,912.08
	Total FUND 0140	147,912.08
<b>ROAD &amp; BRIDGE FUND PCT#1</b>		
0150-0000-10300-00	CASH IN BANK	436,086.69
0150-0000-10465-00	INVESTMENTS TEXAS CLASS	745,454.11
0150-0000-10480-00	BOND INVESTMENTS FFB TRUST	272,153.33
	Total FUND 0150	1,453,694.13
<b>ROAD &amp; BRIDGE FUND PCT#2</b>		
0160-0000-10300-00	CASH IN BANK	137,783.06

**County Funds Cash Balances**  
 Johnson County  
 For Fiscal Year 2019, 12/14/2018 - 12/14/2018

0160-0000-10400-00	DISBURSEMENTS ACCOUNT	497.76
0160-0000-10465-00	INVESTMENTS TEXAS CLASS	1,578,897.64
	Total FUND 0160	1,717,178.46

**ROAD & BRIDGE FUND****PCT#3**

0170-0000-10300-00	CASH IN BANK	86,983.74
0170-0000-10465-00	INVESTMENTS TEXAS CLASS	530,681.12
0170-0000-10480-00	BOND INVESTMENTS FFB TRUST	310,601.44
	Total FUND 0170	928,266.30

**ROAD & BRIDGE FUND****PCT#4**

0180-0000-10300-00	CASH IN BANK	84,040.70
0180-0000-10400-00	DISBURSEMENTS ACCOUNT	24.36
0180-0000-10465-00	INVESTMENTS TEXAS CLASS	1,255,184.40
0180-0000-10480-00	BOND INVESTMENTS FFB TRUST	414,108.56
	Total FUND 0180	1,753,358.02

**COUNTY PROJECTS FUND**

0200-0000-10300-00	CASH IN BANK	56,872.55
	Total FUND 0200	56,872.55

**RCRDS MGT FUND--CO****CLERK**

0210-0000-10300-00	CASH IN BANK	1,258,838.38
0210-0000-10480-00	BOND INVESTMENTS FFB TRUST	310,601.43
	Total FUND 0210	1,569,439.81

**RCRDS MGT FUND--COUNTY**

0220-0000-10300-00	CASH IN BANK	441,685.99
0220-0000-10480-00	BOND INVESTMENTS FFB TRUST	103,529.57
	Total FUND 0220	545,215.56

**VITAL STATS PRESERVATION FUND**

0225-0000-10300-00	CASH IN BANK	125,132.23
	Total FUND 0225	125,132.23

**ELECTION SERVICES FUND**

**County Funds Cash Balances**  
 Johnson County  
 For Fiscal Year 2019, 12/14/2018 - 12/14/2018

0240-0000-10300-00	CASH IN BANK	352,263.58
	Total FUND 0240	352,263.58
<b>STOP SCU-FED FORFEITURES</b>		
0250-0000-10300-00	CASH IN BANK	4,533.52
	Total FUND 0250	4,533.52
<b>D.A. FORFEITURE FUND</b>		
0260-0000-10300-00	CASH IN BANK	109,188.09
	Total FUND 0260	109,188.09
<b>SHERIFF -- SEIZURES</b>		
0270-0000-10300-00	CASH IN BANK	12,956.19
	Total FUND 0270	12,956.19
<b>SHERIFF -- FORFEITURES</b>		
0280-0000-10300-00	CASH IN BANK	209.87
	Total FUND 0280	209.87
<b>STOP SCU -- FORFEITURES</b>		
0300-0000-10300-00	CASH IN BANK	260,732.76
	Total FUND 0300	260,732.76
<b>STOP SCU -- SEIZURES</b>		
0320-0000-10300-00	CASH IN BANK	197,480.34
	Total FUND 0320	197,480.34
<b>JJAEP FUND</b>		
0330-0000-10300-00	CASH IN BANK	189,239.95
	Total FUND 0330	189,239.95
<b>JUV CASE MANAGER FUND</b>		
0340-0000-10300-00	CASH IN BANK	104,504.79
	Total FUND 0340	104,504.79
<b>JUVENILE PROBATION FEES</b>		
0350-0000-10300-00	CASH IN BANK	41,175.94
	Total FUND 0350	41,175.94

**County Funds Cash Balances**  
**Johnson County**  
 For Fiscal Year 2019, 12/14/2018 - 12/14/2018

	<b>UNCLAIMED JUVENILE RESTITUTION</b>	
0355-0000-10300-00	CASH IN BANK	685.63
	Total Fund 0355	<u>685.63</u>
	<b>JP#1--TECHNOLOGY FUND</b>	
0360-0000-10300-00	CASH IN BANK	164,341.24
	Total FUND 0360	<u>164,341.24</u>
	<b>JP#2--TECHNOLOGY FUND</b>	
0370-0000-10300-00	CASH IN BANK	56,159.36
	Total FUND 0370	<u>56,159.36</u>
	<b>JP#3--TECHNOLOGY FUND</b>	
0380-0000-10300-00	CASH IN BANK	87,083.27
	Total FUND 0380	<u>87,083.27</u>
	<b>JP#4--TECHNOLOGY FUND</b>	
0390-0000-10300-00	CASH IN BANK	101,959.52
	Total FUND 0390	<u>101,959.52</u>
	<b>COURTHOUSE SECURITY FUND</b>	
0400-0000-10300-00	CASH IN BANK	81,919.27
	Total FUND 0400	<u>81,919.27</u>
	<b>JUSTICE CRT BLDG SECURITY</b>	
0410-0000-10300-00	CASH IN BANK	90,648.51
	Total FUND 0410	<u>90,648.51</u>
	<b>GUARDIANSHIP FEE FUND</b>	
0420-0000-10300-00	CASH IN BANK	41,678.94
	Total FUND 0420	<u>41,678.94</u>
	<b>RECORD ARCHIVES--CO CLERK</b>	
0450-0000-10300-00	CASH IN BANK	526,451.28
0450-0000-10465-00	INVESTMENTS TEXAS CLASS	213,615.53
	Total FUND 0450	<u>740,066.81</u>

**County Funds Cash Balances**  
**Johnson County**  
 For Fiscal Year 2019, 12/14/2018 - 12/14/2018

	<b>RECORD ARCHIVES--DIST CLK</b>	
0460-0000-10300-00	CASH IN BANK	88,535.59
	Total FUND 0460	88,535.59
	<b>CNTY/DIST CRT TECHNOLOGY</b>	
0470-0000-10300-00	CASH IN BANK	14,518.41
	Total FUND 0470	14,518.41
	<b>CRT RCRDS DIGITAL PRESERV</b>	
0480-0000-10300-00	CASH IN BANK	283,767.33
	Total FUND 0480	283,767.33
	<b>DIST CRT RCRDS TECH FUND</b>	
0490-0000-10300-00	CASH IN BANK	161,270.76
	Total FUND 0490	161,270.76
	<b>PECAN VALLEY MHMR</b>	
0500-0000-10300-00	CASH IN BANK	6,412.44
	Total FUND 0500	6,412.44
	<b>CAPITAL MURDER RESERVE</b>	
0530-0000-10465-00	INVESTMENTS TEXAS CLASS	744,906.45
0530-0000-10475-00	BOND INVESTMENTS MBS	490,000.00
	Total FUND 0530	1,234,906.45
	<b>INDIGENT HEALTH CARE FUND</b>	
0550-0000-10300-00	CASH IN BANK	111,718.67
0550-0000-10465-00	INVESTMENTS TEXAS CLASS	1,570,601.57
0550-0000-10475-00	BOND INVESTMENTS MBS	749,000.00
0550-0000-10480-00	BOND INVESTMENTS FFB TRUST	621,174.40
	Total FUND 0550	3,052,494.64
	<b>UNCLAIMED MONEY FUND</b>	
0590-0000-10300-00	CASH IN BANK	30,578.74
	Total FUND 0590	30,578.74

**County Funds Cash Balances**  
**Johnson County**  
 For Fiscal Year 2019, 12/14/2018 - 12/14/2018

	<b>RIGHT OF WAY FUND</b>	
0600-0000-10300-00	CASH IN BANK	2,927.36
0600-0000-10465-00	INVESTMENTS TEXAS CLASS	160,475.89
0600-0000-10475-00	BOND INVESTMENTS MBS	490,000.00
0600-0000-10480-00	BOND INVESTMENTS FFB TRUST	724,695.63
	Total FUND 0600	1,378,098.88
	<b>EQUIP PURCHASE FUND</b>	
0750-0000-10300-00	CASH IN BANK	888,229.54
	Total FUND 0750	888,229.54
	<b>GENERAL DEBT SRVC FUND</b>	
0800-0000-10300-00	CASH IN BANK	945,847.05
	Total FUND 0800	945,847.05
	<b>EQUIPMENT INTEREST &amp; SINKING FUND</b>	
0850-0000-10300-00	CASH IN BANK	151,278.42
0850-0000-10465-00	INVESTMENTS TEXAS CLASS	54,305.84
	Total FUND 0850	205,584.26
	<b>HISTORICAL COMSN FUND</b>	
0890-0000-10300-00	CASH IN BANK	37,291.08
	Total FUND 0890	37,291.08
	<b>PRE-TRIAL BOND SUPERVSN</b>	
1020-0000-10300-00	CASH IN BANK	200,584.38
	Total FUND 1020	200,584.38
	<b>STOP SCU--OPERATIONS</b>	
1110-0000-10300-00	CASH IN BANK	237,081.20
1110-0000-10312-00	CONFIDENTIAL FUNDS	14,323.74
	Total FUND 1110	251,404.94
	<b>JAIL C1 CONSTRUCTION</b>	
7012-0000-10300-00	CASH IN BANK	614,180.06
	Total Fund 7012	614,180.06

**JAIL C2 & C3**



**County Funds Cash Balances**  
Johnson County  
For Fiscal Year 2019, 12/14/2018 - 12/14/2018

7013-0000-10300-00	<b>CONSTRUCTION</b>	
	CASH IN BANK	59,243.08
	Total FUND 7013	<u>59,243.08</u>
	 <b>CONSTRUCTION PROJECTS</b>	
7050-0000-10300-00	CASH IN BANK	125,820.54
	Total FUND 7050	<u>125,820.54</u>
	 <b>SOFTWARE PROJECTS</b>	
7060-0000-10300-00	CASH IN BANK	141,053.17
	Total FUND 7060	<u>141,053.17</u>
	 <b>BURLESON SUB CH</b>	
7061-0000-10300-00	<b>ELEVATOR</b>	
	CASH IN BANK	505,205.98
	Total FUND 7061	<u>505,205.98</u>

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

Effective Date: 09/01/2016 - 12/21/2018  
 Run Date: 12/17/2018  
 User: karlock

	Invoice Total	Accounts Payable Total	Retainage Payable Total	Difference
<b>Fund Summary/Accounts Payable - Manual Journals</b>				
9010 - JUV REGIONAL DIVERSION ALTERNATIVES PROGRAM	14,800.71	14,800.71	0.00	0.00
9571 - CSCD BASIC SUPERVISION	2,674.14	2,674.14	0.00	0.00
9572 - CSCD COMMUNITY SERVICE RESTITUTION	364.85	364.85	0.00	0.00
9573 - CSCD SUBSTANCE ABUSE TREATMENT	6,086.00	6,086.00	0.00	0.00
9574 - CSCD SPECIALIZED SUBSTANCE ABUSE	261.41	261.41	0.00	0.00
9575 - CSCD SPECIALIZED SEX OFFENDER	804.70	804.70	0.00	0.00
9576 - CSCD PSYCHOLOGICAL SERVICES	2,625.00	2,625.00	0.00	0.00
9577 - CSCD MENTAL HEALTH CASELOAD	367.38	367.38	0.00	0.00
	<b>27,984.19</b>			<b>0.00</b>
<b>Fund Summary/Accounts Payable Grand Total</b>				
9010 - JUV REGIONAL DIVERSION ALTERNATIVES PROGRAM		14,800.71	0.00	14,800.71
9571 - CSCD BASIC SUPERVISION		2,674.14	0.00	2,674.14
9572 - CSCD COMMUNITY SERVICE RESTITUTION		364.85	0.00	364.85
9573 - CSCD SUBSTANCE ABUSE TREATMENT		6,086.00	0.00	6,086.00
9574 - CSCD SPECIALIZED SUBSTANCE ABUSE		261.41	0.00	261.41
9575 - CSCD SPECIALIZED SEX OFFENDER		804.70	0.00	804.70
9576 - CSCD PSYCHOLOGICAL SERVICES		2,625.00	0.00	2,625.00
9577 - CSCD MENTAL HEALTH CASELOAD		367.38	0.00	367.38
<b>Accounts Payable Invoices</b>		<b>14,800.71</b>		<b>14,800.71</b>
<b>Accounts Payable Manual Journals</b>				
<b>Accounts Payable Grand Total</b>				

We have examined the claims listed on the forgoing Accounts Payable Check Register  
And except for claims not allowed as shown on the Register, such claims are allowed in  
Total amount of \$2,238,596.03

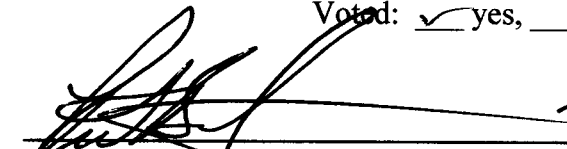
Friday, December 21, 2018

Signatures of Commissioner's Court



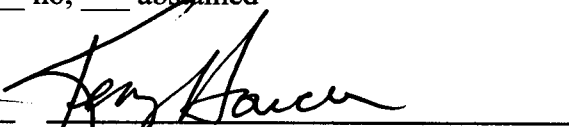
Roger Harmon, Johnson County Judge

Voted:  yes, \_\_\_ no, \_\_\_ abstained



Rick Bailey, Comm. Pct. #1

Voted:  yes, \_\_\_ no, \_\_\_ abstained



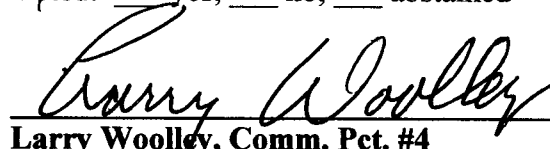
Kenny Howell, Comm. Pct. #2

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.

December 21, 2018  
Date

  
J.R. Kirkpatrick, County Auditor